Monthly Portfolio Review

September 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 is near a forecasted floor of 0.25% which may remain flat through most of 2009 as the Federal Reserve Open Market Committee attempts to prevent a deep contraction in the domestic economy, stabilize the financial services industry and promote the availability of credit in the market.

- **HOUSING**

  -Existing home sales declined 2.7% in August to 5.10 million homes sold when compared to July sales figures.

  -New home sales increased 0.7% in August to 429,000 units when compared to sales data from July.

  -Ohio homes sales statewide for new and existing homes during the first eight months of the year (January through August) totaled 66,801 sales, 14.4% behind the 78,015 sales posted during the period 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 1.5% year over year ending in September of 2009.

Economic Outlook – (con't)

- **INFLATION**

-At the last FOMC meeting the Committee left rates unchanged and extended the Agency debt and MBS purchase programs until March 31, 2010 to facilitate an orderly wind down.

-In addition the Committee expects that inflation pressures will remain subdued in the coming quarters in order to foster economic growth and price stability in the longer term.

- **LABOR MARKET**

-The national unemployment rate for September was reported at 9.8%. Ohio's unemployment rate was 10.1% for the month of September, down from 10.8% in August. Ohio's unemployment rate still remains the highest in 25 years . The decline is due to more Ohioans dropping out of the labor force.

-The Bureau of Labor Statistics reported that 531,000 initial jobless claims were filed for the week ending October 17, 2009.

-Continuing jobless claims for the week ending in October 10, 2009 decreased to 5,923,000.

-Presently, the number of Americans receiving unemployment benefits is at the highest level since 1983.

-Payroll estimates for industries outside of agriculture reported a decline of 263,000 workers in September. This marks the twenty-first consecutive monthly loss in jobs within the U.S. economy since the beginning of 2008.

- **SUMMARY**

-It is our belief that the general sentiment in regards to the economy has moved towards a more positive outlook. Economic growth indicators around the world have been advancing and positive data has emerged in the United States, Europe and Asia. Policy makers stated, "that the downturn has hit bottom and that consumer spending, financial markets and inventory-building by corporations all continued to increase. The ongoing fiscal stimulus has benefited the economy greatly by slowing moving the economy back to stable ground. Despite the continuing job loss figures, we are in an emerging recovery and the economic outlook going forward is positive.

Portfolio Yields & Strategy

- **YIELDS**

-Long-term and short-term yields for securities issued by the US Government are situated at historic lows as the federal funds rate remains at .25% since December 2008 coupled with strong demand from investors for the safety and liquidity associated with government bonds. Additionally, the Federal Reserve will further reduce interest rates by continuing to purchase US Government debt instruments on the secondary market.

-We believe yields will remain at levels that marginally reflect a decline in the Fed Funds rate, along with stagnant or declining economic activity within the United States.

-Overall Treasury yields are forecasted to consistently rise through the end of the 4th Quarter. Treasury yields fell in September amidst a continued rally in risk assets.

- **STRATEGY**

-We have been adding value and positioning the portfolio in-line with our near-term expectations on interest rates.

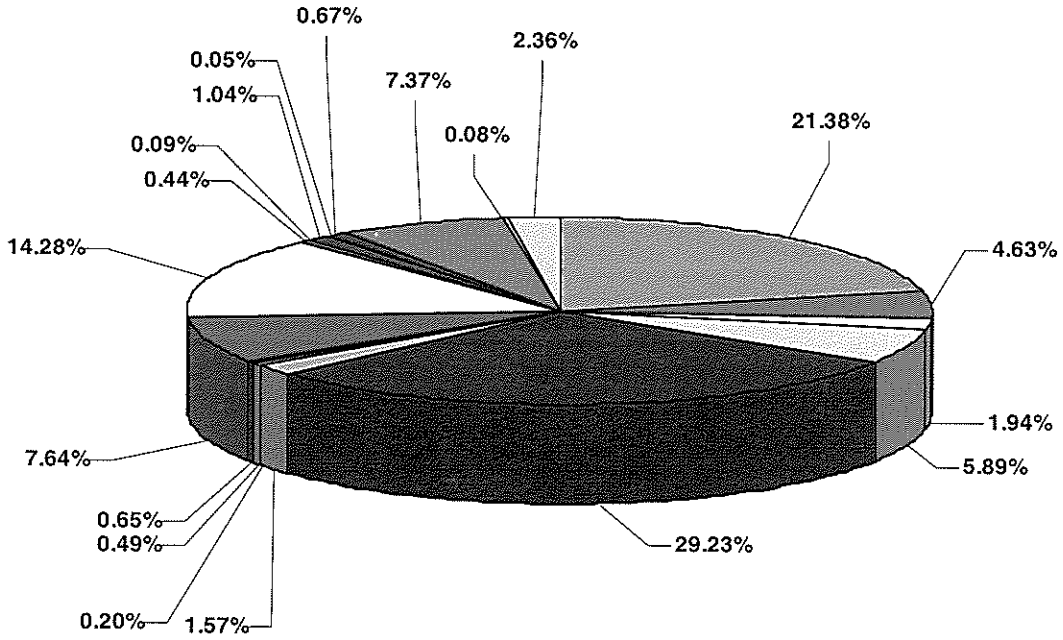
Summary of Portfolios

Portfolio	8/31/2009	9/30/2009	9/30/2008
Regular Account - Market Value	$5,315,257,088.31	$5,105,466,052.54	$6,918,821,101.97
Sales, Commercial Activity, Motor Vehicle Fuel, and BTSFA Revenue transfers were offset by payments for Debt Service, School Foundations, Higher Education, Medicaid and State Payroll.			
Total Monthly Inflows	$4,080,968,654.89	$4,554,620,436.42	$3,953,137,135.07
Total Monthly Outflows	$4,675,602,084.80	$4,933,950,449.24	$4,321,925,468.77
Realized Income - Month to date	$6,015,995.10	$8,021,082.38	$34,000,911.96
Realized Income - Fiscal Year to date	$11,447,938.47	$19,469,020.85	$67,081,070.98
Accruals	$16,111,516.59	$12,790,915.71	$44,358,649.71
Buckeye Tobacco (School Facilities) - Market Value	$2,245,361,370.90	$2,034,291,557.92	$3,116,516,106.15
Buckeye Tobacco (Board of Regents) - Market Value	$486,886,262.50	$430,599,288.04	$733,567,322.76
Realized Income - Month to date	$6,181,019.69	$3,416,424.01	$9,059,055.40
Realized Income - Fiscal Year to date	$6,214,709.50	$9,631,133.51	$31,279,087.80
Ohio Lottery DPTF - Market Value	$758,690,182.53	$762,048,556.67	$789,684,612.97
The September liability payment was $4,980,370.66			
STAR Ohio - Market Value	$6,422,837,027.12	$6,169,447,984.57	$7,690,006,376.79
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	$ 1,088,000,000.00	$ 1,088,029,687.50	$ 1,096,266,270.00	21.377	3.144	1,116.30
AGENCY COUPON	$ 235,000,000.00	$ 235,480,880.68	$ 238,504,750.00	4.626	3.632	1,086.32
BID OHIO	$ 98,600,000.00	$ 98,600,000.00	$ 98,600,000.00	1.937	0.619	75.95
COMMERCIAL PAPER	$ 300,000,000.00	$ 299,966,243.07	$ 299,966,243.07	5.893	0.156	11.17
DISCOUNT NOTES	$ 1,487,892,000.00	$ 1,487,488,828.99	$ 1,487,843,134.60	29.226	0.115	24.47
FFCB ADJ RATE BOND	$ 80,000,000.00	$ 80,000,000.00	$ 80,000,000.00	1.571	0.081	225.00
FHLB MULTI STEP COUPON BOND	$ 10,000,000.00	$ 10,000,000.00	$ 10,006,300.00	0.196	2.000	1,811.00
FHLMC MULTI STEP COUPON BOND	$ 25,000,000.00	$ 24,925,000.00	$ 24,929,000.00	0.489	2.063	1811.000
ISRAEL BONDS	$ 33,000,000.00	$ 33,000,000.00	$ 33,000,000.00	0.648	2.912	178.52
LINKED DEPOSIT-SM BUS	$ 389,046,579.29	$ 389,046,579.29	$ 389,046,579.29	7.644	0.194	360.72
MONEY MARKET FUND	$ 726,755,266.61	$ 726,755,266.61	$ 726,755,266.61	14.279	0.153	1.00
MONEY MARKET NOW - SWEEP ACCT	$ 22,476,081.71	$ 22,476,081.71	$ 22,476,081.71	0.441	0.400	1.00
SPRJ-AGLINK COUPON PAYMENT	$ 4,695,012.00	$ 4,695,012.00	$ 4,695,012.00	0.092	0.020	195.00
SPRJ-AGLINK FIXED LINE OF CREDIT	$ 52,895,997.80	$ 52,895,997.80	$ 52,895,997.80	1.039	0.020	195.00
SPRJ-HOUSING LINK	$ 2,403,228.40	$ 2,403,228.40	$ 2,403,228.40	0.047	0.931	68.87
SPRJ-SAVENOW	$ 34,330,923.00	$ 34,330,923.00	$ 34,330,923.00	0.674	1.300	1.00
STAR OHIO - CASH ACCT	$ 375,145,621.05	$ 375,145,621.05	$ 375,145,621.05	7.370	0.160	1.00
STATE & LOCAL GOVT SEC - DEM DEP	$ 4,207,045.01	$ 4,207,045.01	$ 4,207,045.01	0.082	0.080	1.00
TREASURIES	$ 120,000,000.00	$ 120,120,703.14	$ 124,394,600.00	2.360	4.297	387.42
	$ 5,089,447,754.87	$ 5,089,567,098.25	$ 5,105,466,052.54	100.000	1.090	354.40

Regular Account Asset Allocation

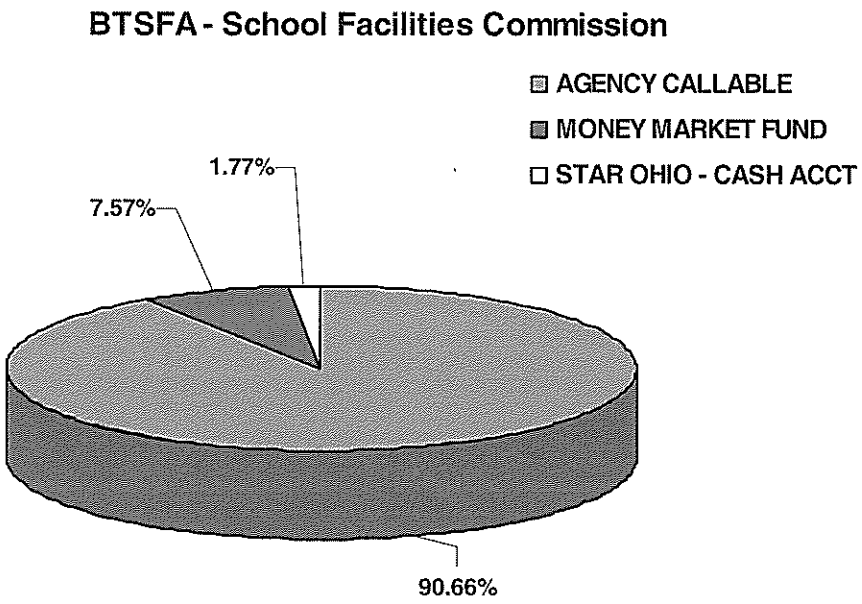


- AGENCY CALLABLE
- AGENCY COUPON
- BID OHIO
- COMMERCIAL PAPER
- DISCOUNT NOTES
- FFCB ADJ RATE BOND
- FHLB MULTI STEP COUPON BOND
- FHLMC MULTI STEP COUPON BOND
- ISRAEL BONDS
- LINKED DEPOSIT-SM BUS
- MONEY MARKET FUND
- MONEY MARKET NOW - SWEEP ACCT
- SPRJ-AGLINK COUPON PAYMENT
- SPRJ-AGLINK FIXED LINE OF CREDIT
- SPRJ-HOUSING LINK
- SPRJ-SAVENOW
- STAR OHIO - CASH ACCT
- STATE & LOCAL GOVT SEC - DEM DEP
- TREASURIES

Buckeye Tobacco Fund (SFC) Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 1,831,000,000.00	$ 1,831,000,000.00	$ 1,845,754,080.00	90.664	3.640	664.87
MONEY MARKET FUND	$ 152,786,645.13	$ 152,786,645.13	$ 152,786,645.13	7.565	0.148	1.00
STAR OHIO - CASH ACCT	$ 35,750,832.79	$ 35,750,832.79	$ 35,750,832.79	1.770	0.160	1.00
	$ 2,019,537,477.92	$ 2,019,537,477.92	$ 2,034,291,557.92	100.000	3.315	602.89

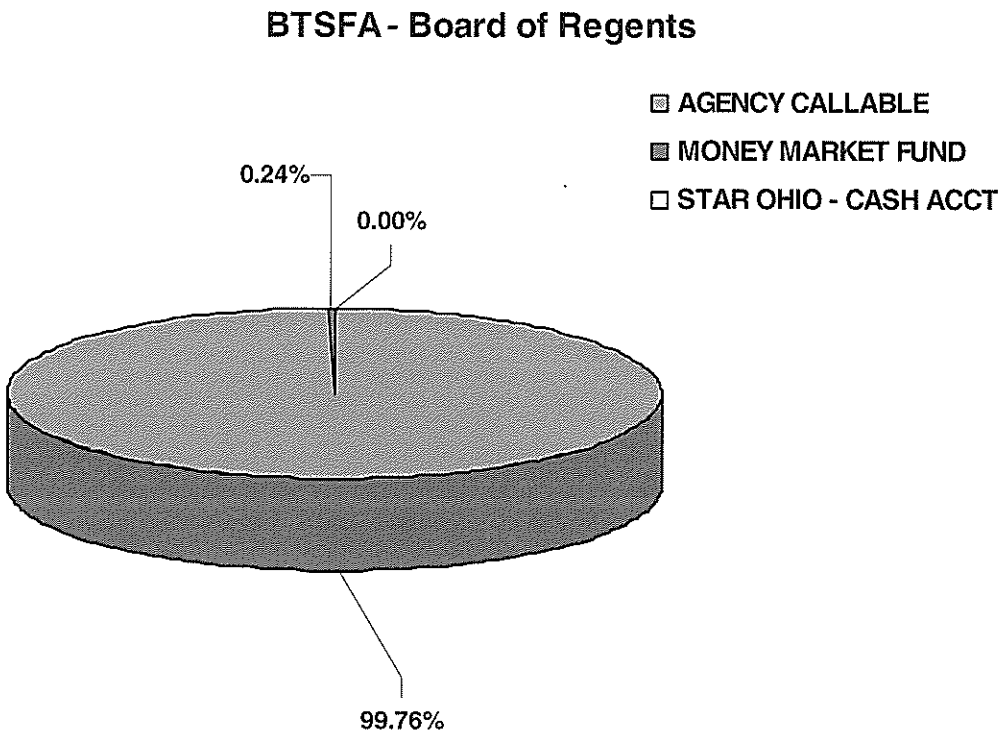
Buckeye Tobacco Fund (SFC) Asset Allocation



Buckeye Tobacco Fund (BOR) Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 426,000,000.00	$ 426,000,000.00	$ 429,572,150.00	99.759	3.676	687.04
MONEY MARKET FUND	$ 1,013,683.73	$ 1,013,683.73	$ 1,013,683.73	0.237	0.150	1.00
STAR OHIO - CASH ACCT	$ 13,454.31	$ 13,454.31	$ 13,454.31	0.003	0.160	1.00
	$ 427,027,138.04	$ 427,027,138.04	$ 430,599,288.04	100.000	3.667	685.39

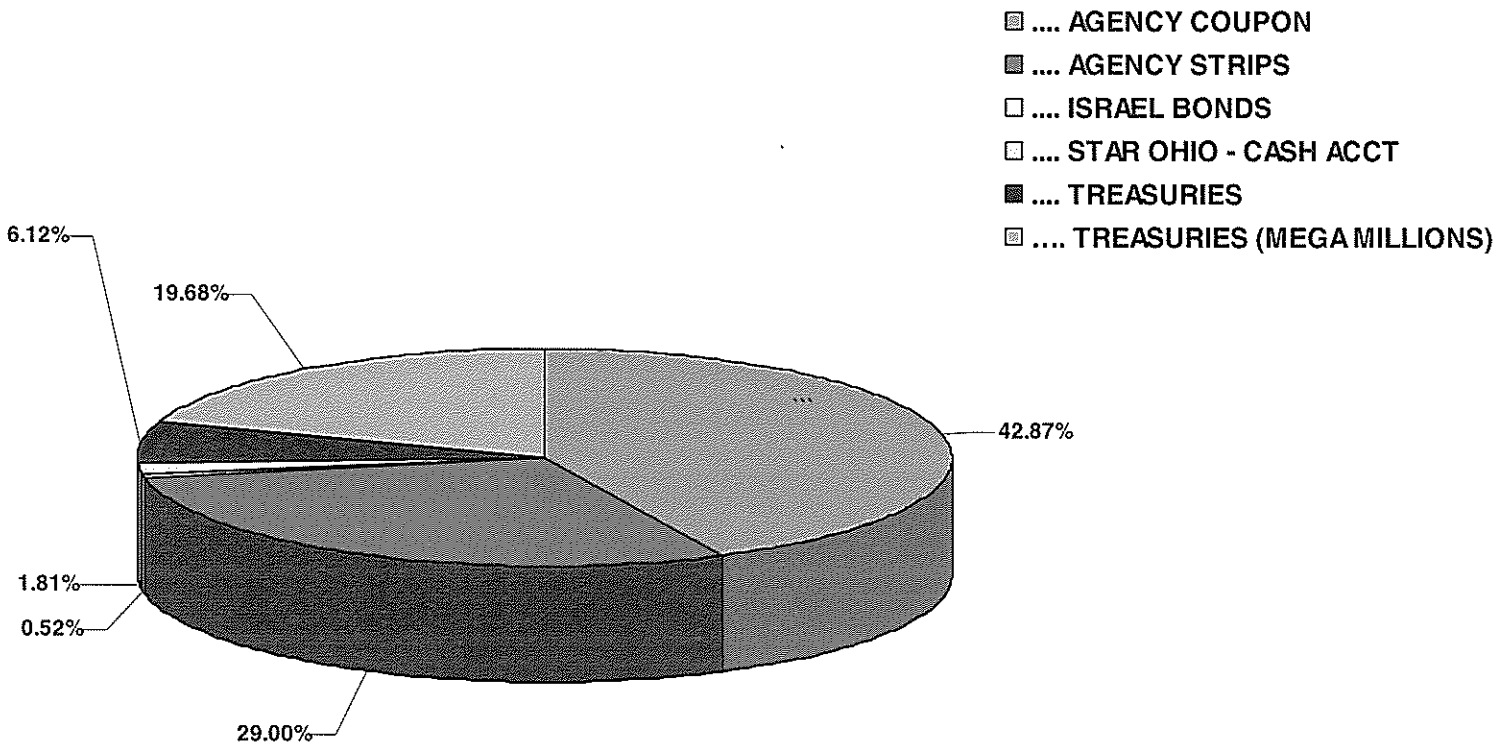
Buckeye Tobacco Fund (BOR) Asset Allocation



Ohio Lottery DPTF Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
.... AGENCY COUPON	$ 250,130,000.00	$ 246,892,968.35	$ 269,084,784.45	42.871	5.080	1,523.86
.... AGENCY STRIPS	$ 423,368,000.00	$ 166,980,176.83	$ 313,767,322.75	28.995	5.773	2,801.21
.... ISRAEL BONDS	$ 3,000,000.00	$ 3,000,000.00	$ 3,000,000.00	0.521	2.910	944.00
.... STAR OHIO - CASH ACCT	$ 10,416,851.98	$ 10,416,851.98	$ 10,416,851.98	1.809	0.160	1.00
.... TREASURIES	$ 54,462,000.00	$ 35,255,963.90	$ 39,398,828.51	6.122	3.768	3,428.96
.... TREASURIES (MEGA MILLIONS)	$ 194,736,000.00	$ 113,349,791.12	$ 126,380,768.98	19.682	3.927	4,434.03
	$ 936,112,851.98	$ 575,895,752.18	$ 762,048,556.67	100.000	5.106	2,369.50

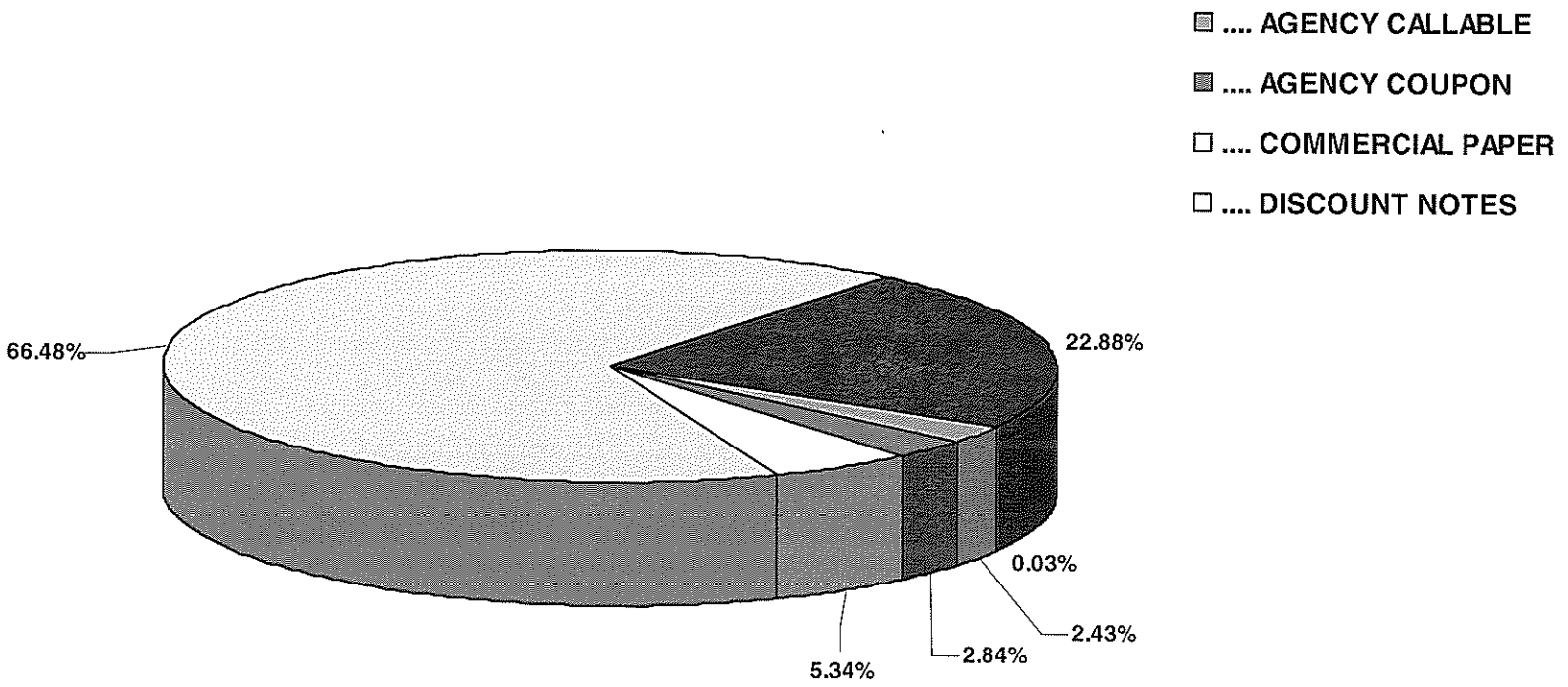
Ohio Lottery DPTF Asset Allocation



STAR Ohio Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
.... AGENCY CALLABLE	$ 150,000,000.00	$ 150,000,000.00	$ 150,063,000.00	2.433	0.658	268.00
.... AGENCY COUPON	$ 175,000,000.00	$ 174,999,300.00	$ 174,985,000.00	2.838	0.545	280.71
.... COMMERCIAL PAPER	$ 329,000,000.00	$ 328,944,786.67	$ 328,944,786.67	5.335	0.162	17.38
.... DISCOUNT NOTES	$ 4,103,679,000.00	$ 4,098,560,454.14	$ 4,103,067,965.40	66.482	0.265	64.32
.... MONEY MARKET FUND	$ 1,410,501,062.50	$ 1,410,501,062.50	$ 1,410,501,062.50	22.879	0.120	1.00
.... REPURCHASE AGREEMENT	$ 1,886,170.00	$ 1,886,170.00	$ 1,886,170.00	0.030	0.010	1.00
	$ 6,170,066,232.50	$ 6,164,891,773.31	$ 6,169,447,984.57	100.000	0.244	58.41

STAR Ohio Asset Allocation



PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
193221	300	REG	17314GX12	CITIGROUP FUNDING INC TLGP	.1800	10/01/09	.180	50,000,000.00	49,987,750.00	49,987,750.00	8/13/09
193427	300	REG	36959HX10	GENERAL ELECTRIC CAPITAL CORP	.1900	10/01/09	.193	25,000,000.00	24,996,437.50	24,996,437.50	9/04/09
193589	300	REG	4662J0X15	JP MORGAN CHASE & CO	.1200	10/01/09	.122	25,000,000.00	24,999,416.67	24,999,416.67	9/24/09
193598	300	REG	4662J0X98	JP MORGAN CHASE & CO	.1200	10/09/09	.122	50,000,000.00	49,997,666.67	49,997,666.67	9/25/09
193539	300	REG	4662J0XD9	JP MORGAN CHASE & CO	.1500	10/13/09	.152	50,000,000.00	49,995,416.67	49,995,416.67	9/21/09
193608	300	REG	36959HXM4	GENERAL ELECTRIC CAPITAL CORP	.1600	10/21/09	.162	50,000,000.00	49,994,888.89	49,994,888.89	9/28/09
193612	300	REG	36959HXN2	GENERAL ELECTRIC CAPITAL CORP	.1600	10/22/09	.162	50,000,000.00	49,994,666.67	49,994,666.67	9/28/09
								300,000,000.00	299,966,243.07	299,966,243.07	
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	10,262,500.00	8/07/07
193461	301	REG	31331GR43	FFCB DEBENTURE	3.1700	9/15/14	3.170	15,000,000.00	15,000,000.00	14,962,500.00	9/15/09
193462	301	REG	31331GR43	FFCB DEBENTURE	3.1700	9/15/14	3.170	15,000,000.00	15,000,000.00	14,962,500.00	9/15/09
193463	301	REG	31331GR43	FFCB DEBENTURE	3.1700	9/15/14	3.170	10,000,000.00	10,000,000.00	9,975,000.00	9/15/09
193464	301	REG	31331GR43	FFCB DEBENTURE	3.1700	9/15/14	3.170	15,000,000.00	15,000,000.00	14,962,500.00	9/15/09
								65,000,000.00	64,960,800.00	65,125,000.00	
179086	304	REG	3133XGYT5	FHLB DEBENTURE	5.0000	12/11/09	4.775	25,000,000.00	25,156,250.00	25,226,500.00	11/30/06
190293	301	REG	3133XSZS0	FHLB DEBENTURE	1.0000	2/05/10	1.000	25,000,000.00	25,000,000.00	25,062,500.00	2/05/09
182023	301	REG	3133XGRD8	FHLB DEBENTURE	5.1250	9/29/10	4.960	15,000,000.00	15,070,230.68	15,660,900.00	8/08/07
182024	301	REG	3133XLHQ9	FHLB DEBENTURE	5.3750	6/10/11	5.011	25,000,000.00	25,312,500.00	26,914,000.00	8/08/07
191972	301	REG	3133XTLG9	FHLB DEBENTURE	2.1500	4/30/12	2.150	25,000,000.00	25,000,000.00	25,031,250.00	4/30/09
191973	301	REG	3133XTLG9	FHLB DEBENTURE	2.1500	4/30/12	2.150	25,000,000.00	25,000,000.00	25,031,250.00	4/30/09
180857	301	REG	3133XKSH9	FHLB DEBENTURE	5.0500	5/07/12	5.050	30,000,000.00	30,000,000.00	30,825,000.00	5/07/07
180926	301	REG	3133XKU86	FHLB DEBENTURE	5.0400	5/14/12	5.040	25,000,000.00	25,000,000.00	25,703,250.00	5/14/07
189767	301	REG	3133XSS58	FHLB DEBENTURE	2.9000	7/02/13	2.900	50,000,000.00	50,000,000.00	50,109,500.00	1/02/09
189768	301	REG	3133XSS58	FHLB DEBENTURE	2.9000	7/02/13	2.900	50,000,000.00	50,000,000.00	50,109,500.00	1/02/09
189769	301	REG	3133XSS58	FHLB DEBENTURE	2.9000	7/02/13	2.900	50,000,000.00	50,000,000.00	50,109,500.00	1/02/09
189770	301	REG	3133XSS58	FHLB DEBENTURE	2.9000	7/02/13	2.900	50,000,000.00	50,000,000.00	50,109,500.00	1/02/09
								395,000,000.00	395,538,980.68	399,892,650.00	
193389	301	REG	3133XUQX4	FHLB MULTI STEP COUPON BOND	2.0000	9/15/14	2.000	10,000,000.00	10,000,000.00	10,006,300.00	9/15/09
								10,000,000.00	10,000,000.00	10,006,300.00	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
193108	300	REG	313385MK9	FHLB DISCOUNT NOTE	.1700	10/01/09	.172	25,000,000.00	24,993,034.72	25,000,000.00	8/03/09
193109	300	REG	313385MK9	FHLB DISCOUNT NOTE	.1700	10/01/09	.172	25,027,000.00	25,020,027.20	25,027,000.00	8/03/09
193553	300	REG	313385MT0	FHLB DISCOUNT NOTE	.0900	10/09/09	.090	50,000,000.00	49,997,875.00	50,000,000.00	9/22/09
193554	300	REG	313385MT0	FHLB DISCOUNT NOTE	.0900	10/09/09	.090	50,000,000.00	49,997,875.00	50,000,000.00	9/22/09
193555	300	REG	313385MT0	FHLB DISCOUNT NOTE	.1000	10/09/09	.100	50,000,000.00	49,997,777.78	50,000,000.00	9/23/09
193556	300	REG	313385MT0	FHLB DISCOUNT NOTE	.1000	10/09/09	.100	50,000,000.00	49,997,777.78	50,000,000.00	9/23/09
193557	300	REG	313385MT0	FHLB DISCOUNT NOTE	.1000	10/09/09	.100	35,000,000.00	34,998,347.22	35,000,000.00	9/22/09
193561	300	REG	313385MT0	FHLB DISCOUNT NOTE	.0900	10/09/09	.090	10,000,000.00	9,999,600.00	10,000,000.00	9/23/09
193562	300	REG	313385MT0	FHLB DISCOUNT NOTE	.0900	10/09/09	.090	18,775,000.00	18,774,249.00	18,775,000.00	9/23/09
193577	300	REG	313385MT0	FHLB DISCOUNT NOTE	.0800	10/09/09	.080	50,000,000.00	49,998,222.22	50,000,000.00	9/23/09
193586	300	REG	313385MT0	FHLB DISCOUNT NOTE	.0800	10/09/09	.080	50,000,000.00	49,998,333.33	50,000,000.00	9/24/09
193587	300	REG	313385MT0	FHLB DISCOUNT NOTE	.0800	10/09/09	.080	50,000,000.00	49,998,333.33	50,000,000.00	9/24/09
193620	300	REG	313385MT0	FHLB DISCOUNT NOTE	.0100	10/09/09	.010	30,800,000.00	30,799,914.44	30,800,000.00	9/29/09
193588	300	REG	313385NA0	FHLB DISCOUNT NOTE	.0800	10/16/09	.080	45,725,000.00	45,722,764.56	45,725,000.00	9/24/09
193638	300	REG	313385NF9	FHLB DISCOUNT NOTE	.0300	10/21/09	.030	15,000,000.00	14,999,737.50	15,000,000.00	9/30/09
193636	300	REG	313385NH5	FHLB DISCOUNT NOTE	.0200	10/23/09	.020	50,000,000.00	49,999,361.11	50,000,000.00	9/30/09
193637	300	REG	313385NH5	FHLB DISCOUNT NOTE	.0200	10/23/09	.020	50,000,000.00	49,999,361.11	50,000,000.00	9/30/09
193537	300	REG	313385NV4	FHLB DISCOUNT NOTE	.1200	11/04/09	.122	10,000,000.00	9,998,533.33	10,000,000.00	9/21/09
193538	300	REG	313385NV4	FHLB DISCOUNT NOTE	.1000	11/04/09	.100	5,764,000.00	5,763,295.51	5,764,000.00	9/21/09
193490	300	REG	313385PE0	FHLB DISCOUNT NOTE	.1400	11/13/09	.142	8,906,000.00	8,903,921.93	8,905,109.40	9/14/09
193491	300	REG	313385PE0	FHLB DISCOUNT NOTE	.1400	11/13/09	.142	4,710,000.00	4,708,901.00	4,709,529.00	9/14/09
193492	300	REG	313385PE0	FHLB DISCOUNT NOTE	.1400	11/13/09	.142	7,776,000.00	7,774,185.60	7,775,222.40	9/14/09
								692,483,000.00	692,441,428.67	692,480,860.80	
182025	301	REG	3137EAAP4	FHLMC DEBENTURE	4.8750	2/09/10	4.956	10,000,000.00	9,981,100.00	10,162,500.00	8/08/07
191605	301	REG	3128X8XV9	FHLMC DEBENTURE	1.7500	7/27/11	1.750	25,000,000.00	25,000,000.00	25,177,000.00	4/27/09
191901	301	REG	3128X8VJ8	FHLMC DEBENTURE	2.0000	10/14/11	1.740	25,000,000.00	25,062,500.00	25,159,750.00	4/23/09
190406	301	REG	3128X8JB9	FHLMC DEBENTURE	2.4500	2/17/12	2.467	25,000,000.00	24,987,500.00	25,154,750.00	2/17/09
180448	301	REG	3128X5N61	FHLMC DEBENTURE	5.0000	3/26/12	4.999	25,000,000.00	25,000,000.00	25,542,750.00	4/10/07
191094	301	REG	3128X8VR0	FHLMC DEBENTURE	2.2000	4/20/12	2.200	15,000,000.00	15,000,000.00	15,140,700.00	4/20/09
191606	301	REG	3128X8XP2	FHLMC DEBENTURE	2.1000	7/27/12	2.100	25,000,000.00	25,000,000.00	25,027,750.00	4/27/09
								150,000,000.00	150,031,100.00	151,365,200.00	
193390	301	REG	3133F4FE6	FHLMC MULTI STEP COUPON BOND	2.0000	9/15/14	2.063	25,000,000.00	24,925,000.00	24,929,000.00	9/03/09
								25,000,000.00	24,925,000.00	24,929,000.00	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
193619	300	REG	313397MP3	FHLMC DISCOUNT NOTE	.0100	10/05/09	.010	50,000,000.00	49,999,916.67	50,000,000.00	9/29/09
193139	300	REG	313397MQ1	FHLMC DISCOUNT NOTE	.1600	10/06/09	.162	18,109,000.00	18,104,009.96	18,109,000.00	8/05/09
193384	300	REG	313397MX6	FHLMC DISCOUNT NOTE	.1400	10/13/09	.142	30,409,000.00	30,404,033.20	30,409,000.00	9/01/09
193597	300	REG	313397MX6	FHLMC DISCOUNT NOTE	.0500	10/13/09	.050	19,500,000.00	19,499,512.50	19,500,000.00	9/25/09
193621	300	REG	313397MX6	FHLMC DISCOUNT NOTE	.0400	10/13/09	.040	16,027,000.00	16,026,768.50	16,027,000.00	9/30/09
193333	300	REG	313397MY4	FHLMC DISCOUNT NOTE	.1100	10/14/09	.112	33,222,000.00	33,216,822.91	33,222,000.00	8/24/09
193334	300	REG	313397MY4	FHLMC DISCOUNT NOTE	.1100	10/14/09	.112	14,096,000.00	14,093,803.37	14,096,000.00	8/24/09
193335	300	REG	313397MY4	FHLMC DISCOUNT NOTE	.1100	10/14/09	.112	1,732,000.00	1,731,730.10	1,732,000.00	8/24/09
193336	300	REG	313397MY4	FHLMC DISCOUNT NOTE	.1100	10/14/09	.112	6,514,000.00	6,512,984.90	6,514,000.00	8/24/09
193639	300	REG	313397ND9	FHLMC DISCOUNT NOTE	.0500	10/19/09	.050	40,000,000.00	39,998,944.44	40,000,000.00	9/30/09
191986	300	REG	313397NL1	FHLMC DISCOUNT NOTE	.3200	10/26/09	.325	29,273,000.00	29,226,163.20	29,273,000.00	4/29/09
192436	300	REG	313397PQ8	FHLMC DISCOUNT NOTE	.3000	11/23/09	.305	35,576,000.00	35,522,636.00	35,572,442.40	5/27/09
192868	300	REG	313397PQ8	FHLMC DISCOUNT NOTE	.2600	11/23/09	.264	18,685,000.00	18,666,107.39	18,683,131.50	7/06/09
193079	300	REG	313397RZ6	FHLMC DISCOUNT NOTE	.2900	1/19/10	.294	26,949,000.00	26,911,443.57	26,940,915.30	7/30/09
193512	300	REG	313397SP7	FHLMC DISCOUNT NOTE	.1400	2/02/10	.142	13,879,000.00	13,871,497.63	13,873,448.40	9/16/09
193383	300	REG	313397TK7	FHLMC DISCOUNT NOTE	.2600	2/22/10	.264	31,110,000.00	31,070,680.42	31,094,445.00	8/31/09
193635	300	REG	313397TK7	FHLMC DISCOUNT NOTE	.1700	2/22/10	.172	7,469,000.00	7,463,885.81	7,465,265.50	9/30/09
								392,550,000.00	392,320,940.57	392,511,648.10	
191145	301	REG	3128X8WD0	FHLMC MEDIUM TERM NOTE	2.3000	10/15/12	2.309	25,000,000.00	24,992,187.50	25,145,000.00	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	20,436,800.00	12/17/08
189242	301	REG	3128X75L4	FHLMC MEDIUM TERM NOTE	4.2500	11/25/13	4.250	50,000,000.00	50,000,000.00	50,277,500.00	11/25/08
189243	301	REG	3128X75L4	FHLMC MEDIUM TERM NOTE	4.2500	11/25/13	4.250	50,000,000.00	50,000,000.00	50,277,500.00	11/25/08
189244	301	REG	3128X75K6	FHLMC MEDIUM TERM NOTE	4.2700	12/03/13	4.270	50,000,000.00	50,000,000.00	50,320,000.00	12/03/08
189245	301	REG	3128X75K6	FHLMC MEDIUM TERM NOTE	4.2700	12/03/13	4.270	25,000,000.00	25,000,000.00	25,160,000.00	12/03/08
189246	301	REG	3128X75K6	FHLMC MEDIUM TERM NOTE	4.2700	12/03/13	4.270	50,000,000.00	50,000,000.00	50,320,000.00	12/03/08
189247	301	REG	3128X75K6	FHLMC MEDIUM TERM NOTE	4.2700	12/03/13	4.270	25,000,000.00	25,000,000.00	25,160,000.00	12/03/08
193269	301	REG	3128X9DF4	FHLMC MEDIUM TERM NOTE	3.4500	9/02/14	3.450	25,000,000.00	25,000,000.00	25,178,750.00	9/02/09
193459	301	REG	3128X9EW6	FHLMC MEDIUM TERM NOTE	3.2500	9/24/14	3.250	10,000,000.00	10,000,000.00	10,001,300.00	9/24/09
193460	301	REG	3128X9EW6	FHLMC MEDIUM TERM NOTE	3.2500	9/24/14	3.250	10,000,000.00	10,000,000.00	10,001,300.00	9/24/09
								340,000,000.00	339,992,187.50	342,278,150.00	
190427	301	REG	31398AVL3	FNMA DEBENTURE	2.0000	3/02/11	2.000	50,000,000.00	50,000,000.00	50,203,000.00	3/02/09
190429	301	REG	31398AVL3	FNMA DEBENTURE	2.0000	3/02/11	2.000	25,000,000.00	25,000,000.00	25,101,500.00	3/02/09
191941	301	REG	31398AWY4	FNMA DEBENTURE	1.7000	4/29/11	1.700	15,000,000.00	15,000,000.00	15,103,200.00	4/29/09
190445	301	REG	3136FHBU8	FNMA DEBENTURE	2.0000	8/18/11	2.000	25,000,000.00	25,000,000.00	25,148,500.00	2/18/09
184683	301	REG	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	13,000,000.00	13,000,000.00	13,060,970.00	2/09/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190402	301	REG	3136FHBE4	FNMA DEBENTURE	2.5000	2/17/12	2.500	50,000,000.00	50,000,000.00	50,344,000.00	2/17/09
190403	301	REG	3136FHBE4	FNMA DEBENTURE	2.5000	2/17/12	2.500	50,000,000.00	50,000,000.00	50,344,000.00	2/17/09
190516	301	REG	3136FHCG8	FNMA DEBENTURE	2.3300	2/24/12	2.330	10,000,000.00	10,000,000.00	10,062,500.00	2/24/09
190635	301	REG	31398AVS8	FNMA DEBENTURE	2.5000	3/02/12	2.517	25,000,000.00	24,987,500.00	25,187,500.00	3/02/09
182191	301	REG	3136F8RZ0	FNMA DEBENTURE	5.1500	8/27/12	5.150	25,000,000.00	25,000,000.00	26,000,000.00	8/27/07
190408	301	REG	3136FHAK1	FNMA DEBENTURE	2.6250	8/27/12	2.625	25,000,000.00	25,000,000.00	25,265,750.00	2/27/09
190662	301	REG	3136FHDY8	FNMA DEBENTURE	2.6000	9/24/12	2.600	25,000,000.00	25,000,000.00	25,164,000.00	3/24/09
193295	301	REG	3136FH7C3	FNMA DEBENTURE	3.3750	9/02/14	3.375	25,000,000.00	25,000,000.00	25,172,000.00	9/02/09
								363,000,000.00	362,987,500.00	366,156,920.00	
193180	300	REG	313589MK6	FNMA DISCOUNT NOTE	.1700	10/01/09	.172	10,623,000.00	10,620,391.46	10,623,000.00	8/10/09
193286	300	REG	313589MK6	FNMA DISCOUNT NOTE	.1600	10/01/09	.162	28,248,000.00	28,242,475.95	28,248,000.00	8/18/09
193633	300	REG	313589MY6	FNMA DISCOUNT NOTE	.0400	10/14/09	.040	50,000,000.00	49,999,222.22	50,000,000.00	9/30/09
193563	300	REG	313589MZ3	FNMA DISCOUNT NOTE	.0800	10/15/09	.080	50,000,000.00	49,997,555.56	50,000,000.00	9/23/09
193599	300	REG	313589NA7	FNMA DISCOUNT NOTE	.0600	10/16/09	.060	50,000,000.00	49,998,250.00	50,000,000.00	9/25/09
193600	300	REG	313589NA7	FNMA DISCOUNT NOTE	.0600	10/16/09	.060	50,000,000.00	49,998,250.00	50,000,000.00	9/25/09
193601	300	REG	313589NA7	FNMA DISCOUNT NOTE	.0600	10/16/09	.060	10,000,000.00	9,999,650.00	10,000,000.00	9/25/09
193632	300	REG	313589NF6	FNMA DISCOUNT NOTE	.1000	10/21/09	.100	16,727,000.00	16,726,024.26	16,727,000.00	9/30/09
193110	300	REG	313589NV1	FNMA DISCOUNT NOTE	.2000	11/04/09	.203	24,708,000.00	24,695,234.20	24,708,000.00	8/03/09
192246	300	REG	313589NW9	FNMA DISCOUNT NOTE	.3100	11/05/09	.315	28,810,000.00	28,766,336.84	28,810,000.00	5/13/09
193634	300	REG	313589PH0	FNMA DISCOUNT NOTE	.0800	11/16/09	.080	15,173,000.00	15,171,415.26	15,171,482.70	9/30/09
193426	300	REG	313589PZ0	FNMA DISCOUNT NOTE	.1600	12/02/09	.162	40,015,000.00	39,999,171.84	40,010,998.50	9/04/09
192720	300	REG	313589QG1	FNMA DISCOUNT NOTE	.3200	12/09/09	.325	27,543,000.00	27,501,379.47	27,540,245.70	6/22/09
193179	300	REG	313589QU0	FNMA DISCOUNT NOTE	.2400	12/21/09	.244	1,012,000.00	1,011,102.69	1,011,898.80	8/10/09
								402,859,000.00	402,726,459.75	402,850,625.70	
189623	301	REG	3136F92B8	FNMA MEDIUM TERM NOTE	3.0000	12/30/13	3.000	10,000,000.00	10,000,000.00	9,953,100.00	12/30/08
								10,000,000.00	10,000,000.00	9,953,100.00	
183020	301	REG	46513FEK1	ISRAEL BOND	3.9200	11/01/09	3.920	8,000,000.00	8,000,000.00	8,000,000.00	11/01/07
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
								33,000,000.00	33,000,000.00	33,000,000.00	
184539	300	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.0900		.090	150,060,248.91	150,060,248.91	150,060,248.91	1/30/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184510	304	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.0900		.090	4,806,807.54	4,806,807.54	4,806,807.54	1/29/08
170509	300	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	.1700		.170	569,653,962.63	569,653,962.63	569,653,962.63	3/31/05
180005	301	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	.1500		.150	2,234,247.53	2,234,247.53	2,234,247.53	2/28/07
								726,755,266.61	726,755,266.61	726,755,266.61	
193190	300	REG	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300	.4000			22,476,081.71	22,476,081.71	22,476,081.71	8/10/09
								22,476,081.71	22,476,081.71	22,476,081.71	
178938	297	REG	200658169	STATE & LOCAL GOVT SEC - DEM DEP	.0800			4,207,045.01	4,207,045.01	4,207,045.01	12/05/06
								4,207,045.01	4,207,045.01	4,207,045.01	
154433	300	REG	STAR30012	STAR OHIO 10010	.1600		.160	107,929,602.83	107,929,602.83	107,929,602.83	3/28/02
182202	301	REG	STAR30129	STAR OHIO 70933	.1600		.160	34,778,373.77	34,778,373.77	34,778,373.77	8/23/07
174457	304	REG	STAR30418	STAR OHIO 63942	.1600		.160	232,437,644.45	232,437,644.45	232,437,644.45	1/26/06
								375,145,621.05	375,145,621.05	375,145,621.05	
180287	304	REG	912828FX3	US TREASURY NOTE	4.6250	11/15/09	4.496	10,000,000.00	10,031,250.00	10,054,700.00	3/23/07
181101	304	REG	912828FX3	US TREASURY NOTE	4.6250	11/15/09	4.773	10,000,000.00	9,965,625.00	10,054,700.00	5/23/07
181129	304	REG	912828GG9	US TREASURY NOTE	4.7500	2/15/10	4.817	10,000,000.00	9,982,421.88	10,169,900.00	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	25,505,000.00	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	26,168,000.00	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	10,475,800.00	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	15,713,700.00	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	16,252,800.00	10/01/07
								120,000,000.00	120,120,703.14	124,394,600.00	
182690	303	REG	LD0800630	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/01/09	1.250	9,002.17	9,002.17	9,002.17	10/01/07
182785	303	REG	LD0800648	HOME CITY FEDERAL SAVINGS BANK	1.2500	10/02/09	1.250	179,093.66	179,093.66	179,093.66	10/04/07
182786	303	REG	LD0800655	SHERWOOD STATE BANK	1.2500	10/02/09	1.250	198,932.80	198,932.80	198,932.80	10/04/07
182796	303	REG	LD0800663	HOME LOAN SAVINGS BANK	1.2500	10/02/09	1.250	367,956.51	367,956.51	367,956.51	10/04/07
182801	303	REG	LD0800689	FIRST NATIONAL BANK, PANDORA	1.5000	10/05/09	1.500	101,843.79	101,843.79	101,843.79	10/05/07
182859	303	REG	LD0800705	CITIZENS SAVINGS BANK, MARTINS F	1.2500	10/09/09	1.250	154,901.57	154,901.57	154,901.57	10/12/07
182860	303	REG	LD0800713	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/09/09	1.250	266,953.13	266,953.13	266,953.13	10/12/07
182818	303	REG	LD0800903	STATE BANK & TRUST COMPANY	1.5000	10/09/09	1.500	65,000.00	65,000.00	65,000.00	10/10/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182835	303	REG	LD0800911	COMMCE NAT BK DIV OF 1ST MERCHAN	1.2500	10/09/09	1.250	24,210.18	24,210.18	24,210.18	10/11/07
182836	303	REG	LD0800929	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/09/09	1.250	53,341.99	53,341.99	53,341.99	10/11/07
182849	303	REG	LD0800937	FORT JENNINGS STATE BANK	1.2500	10/09/09	1.250	33,294.44	33,294.44	33,294.44	10/11/07
182851	303	REG	LD0800945	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/09/09	1.250	400,000.00	400,000.00	400,000.00	10/11/07
182852	303	REG	LD0800952	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/09/09	1.250	48,561.36	48,561.36	48,561.36	10/11/07
182885	303	REG	LD0800739	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	100,000.00	100,000.00	100,000.00	10/16/07
182886	303	REG	LD0800747	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	100,000.00	100,000.00	100,000.00	10/16/07
182894	303	REG	LD0800762	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/16/09	1.250	97,877.65	97,877.65	97,877.65	10/16/07
182897	303	REG	LD0800788	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	72,938.80	72,938.80	72,938.80	10/16/07
182898	303	REG	LD0800796	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	26,569.34	26,569.34	26,569.34	10/16/07
182899	303	REG	LD0800804	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	57,116.06	57,116.06	57,116.06	10/16/07
182913	303	REG	LD0800853	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/16/09	1.250	223,425.86	223,425.86	223,425.86	10/17/07
182914	303	REG	LD0800861	HEARTLAND BANK	1.2500	10/16/09	1.250	241,495.76	241,495.76	241,495.76	10/17/07
182918	303	REG	LD0800879	FIRST CITIZENS NATIONAL BANK	1.2500	10/16/09	1.250	37,055.86	37,055.86	37,055.86	10/17/07
182941	303	REG	LD0800960	FIRST CITIZENS NATIONAL BANK	1.2500	10/19/09	1.250	67,358.79	67,358.79	67,358.79	10/19/07
182958	303	REG	LD0800994	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/22/09	1.250	73,010.21	73,010.21	73,010.21	10/22/07
182966	303	REG	LD0801000	AMERICAN SAVINGS BANK, FSB	1.2500	10/22/09	1.250	93,613.74	93,613.74	93,613.74	10/22/07
182969	303	REG	LD0801018	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/23/09	1.250	141,848.23	141,848.23	141,848.23	10/23/07
182970	303	REG	LD0801026	DELAWARE COUNTY BANK & TRUST CO.	1.2500	10/23/09	1.250	45,803.22	45,803.22	45,803.22	10/23/07
182971	303	REG	LD0801034	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/23/09	1.250	400,000.00	400,000.00	400,000.00	10/23/07
182972	303	REG	LD0801042	SIGNATURE BANK, N.A.	1.2500	10/23/09	1.250	57,236.23	57,236.23	57,236.23	10/23/07
182981	303	REG	LD0801059	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/23/09	1.250	30,872.10	30,872.10	30,872.10	10/24/07
182982	303	REG	LD0801067	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/23/09	1.250	400,000.00	400,000.00	400,000.00	10/24/07
182983	303	REG	LD0801075	SIGNATURE BANK, N.A.	1.2500	10/23/09	1.250	22,526.68	22,526.68	22,526.68	10/24/07
182987	303	REG	LD0801083	HUNTINGTON NATIONAL BANK, NA	1.2500	10/23/09	1.250	53,318.64	53,318.64	53,318.64	10/24/07
182988	303	REG	LD0801091	HUNTINGTON NATIONAL BANK, NA	1.2500	10/23/09	1.250	187,157.49	187,157.49	187,157.49	10/24/07
183016	303	REG	LD0801117	COMMCE NAT BK DIV OF 1ST MERCHAN	1.2500	10/26/09	1.250	169,992.58	169,992.58	169,992.58	10/26/07
183021	303	REG	LD0801125	NATIONAL BANK OF OAK HARBOR	1.2500	10/29/09	1.250	100,000.00	100,000.00	100,000.00	10/29/07
183041	303	REG	LD0801158	FIRST NATIONAL BANK, PANDORA	1.2500	10/30/09	1.250	52,329.16	52,329.16	52,329.16	10/30/07
183042	303	REG	LD0801166	FIRST NATIONAL BANK, PANDORA	1.2500	10/30/09	1.250	340,078.00	340,078.00	340,078.00	10/30/07
183225	303	REG	LD0801190	FIFTH THIRD BANK	1.0000	11/02/09	1.000	131,049.86	131,049.86	131,049.86	11/02/07
183226	303	REG	LD0801208	FIFTH THIRD BANK	1.0000	11/02/09	1.000	61,110.11	61,110.11	61,110.11	11/02/07
183227	303	REG	LD0801216	FIFTH THIRD BANK	1.0000	11/02/09	1.000	276,778.52	276,778.52	276,778.52	11/02/07
183228	303	REG	LD0801224	FIRSTMERIT BANK, NA	1.0000	11/02/09	1.000	274,959.87	274,959.87	274,959.87	11/02/07
183229	303	REG	LD0801232	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/02/09	1.000	282,712.94	282,712.94	282,712.94	11/02/07
183230	303	REG	LD0801240	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/02/09	1.000	17,434.16	17,434.16	17,434.16	11/02/07
183244	303	REG	LD0801307	KEYBANK, NA	1.0000	11/02/09	1.000	41,564.80	41,564.80	41,564.80	11/02/07
183245	303	REG	LD0801315	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	33,629.46	33,629.46	33,629.46	11/05/07
183246	303	REG	LD0801323	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	50,000.00	50,000.00	50,000.00	11/05/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183248	303	REG	LD0801331	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	95,894.27	95,894.27	95,894.27	11/05/07
183249	303	REG	LD0801349	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	100,000.00	100,000.00	100,000.00	11/05/07
183259	303	REG	LD0801356	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	93,618.27	93,618.27	93,618.27	11/05/07
183281	303	REG	LD0801265	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/06/09	1.000	40,000.00	40,000.00	40,000.00	11/06/07
183308	303	REG	LD0801273	FIRST CITIZENS NATIONAL BANK	1.0000	11/06/09	1.000	199,285.24	199,285.24	199,285.24	11/06/07
183317	303	REG	LD0801281	FIRST NATIONAL BANK, PANDORA	1.0000	11/06/09	1.000	400,000.00	400,000.00	400,000.00	11/07/07
183318	303	REG	LD0801299	FIRST NATIONAL BANK, PANDORA	1.0000	11/06/09	1.000	91,972.11	91,972.11	91,972.11	11/07/07
183319	303	REG	LD0801364	FIRST NATIONAL BANK, PANDORA	1.0000	11/06/09	1.000	101,544.75	101,544.75	101,544.75	11/07/07
183320	303	REG	LD0801372	FIRST CITIZENS NATIONAL BANK	1.0000	11/06/09	1.000	84,838.00	84,838.00	84,838.00	11/07/07
183328	303	REG	LD0801380	PARK NATIONAL BANK	1.0000	11/06/09	1.000	240,573.96	240,573.96	240,573.96	11/07/07
183329	303	REG	LD0801398	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/06/09	1.000	400,000.00	400,000.00	400,000.00	11/07/07
183335	303	REG	LD0801414	CITIZENS SAVINGS BANK, MARTINS F	1.0000	11/06/09	1.000	35,566.97	35,566.97	35,566.97	11/07/07
183347	303	REG	LD0801430	FIRST FINANCIAL BANK, NA	1.0000	11/06/09	1.000	239,816.81	239,816.81	239,816.81	11/08/07
183429	303	REG	LD0801448	UNION BANK COMPANY, COLS GROVE	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183430	303	REG	LD0801455	UNION BANK COMPANY, COLS GROVE	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183432	303	REG	LD0801471	UNION BANK COMPANY, COLS GROVE	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183489	303	REG	LD0801489	UNION BANK COMPANY, COLS GROVE	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183428	303	REG	LD0801497	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/09/09	1.000	75,000.00	75,000.00	75,000.00	11/09/07
183442	303	REG	LD0800457	HUNTINGTON NATIONAL BANK, NA	1.0000	11/13/09	1.000	259,759.65	259,759.65	259,759.65	11/13/07
183464	303	REG	LD0801513	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/13/09	1.000	21,572.56	21,572.56	21,572.56	11/15/07
183490	303	REG	LD0801547	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/13/09	1.000	400,000.00	400,000.00	400,000.00	11/15/07
184925	303	REG	LD0803964	ST. HENRY BANK	1.0000	11/13/09	1.000	285,043.62	285,043.62	285,043.62	3/03/08
183562	303	REG	LD0801554	NATIONAL CITY BANK	1.0000	11/16/09	1.000	150,750.00	150,750.00	150,750.00	11/16/07
183514	303	REG	LD0801570	OLD FORT BANKING COMPANY	1.0000	11/16/09	1.000	90,472.96	90,472.96	90,472.96	11/16/07
183515	303	REG	LD0801588	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/16/09	1.000	199,023.19	199,023.19	199,023.19	11/16/07
183530	303	REG	LD0801596	ARLINGTON BANK	1.0000	11/16/09	1.000	200,000.00	200,000.00	200,000.00	11/16/07
183531	303	REG	LD0801604	HOME LOAN SAVINGS BANK	1.0000	11/16/09	1.000	122,000.00	122,000.00	122,000.00	11/16/07
183534	303	REG	LD0801612	HOME LOAN SAVINGS BANK	1.0000	11/16/09	1.000	125,680.28	125,680.28	125,680.28	11/16/07
183535	303	REG	LD0801620	OLD FORT BANKING COMPANY	1.0000	11/19/09	1.000	229,158.18	229,158.18	229,158.18	11/19/07
183537	303	REG	LD0801646	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	22,921.47	22,921.47	22,921.47	11/19/07
183538	303	REG	LD0801653	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	80,819.88	80,819.88	80,819.88	11/19/07
183539	303	REG	LD0801661	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	138,757.72	138,757.72	138,757.72	11/19/07
183540	303	REG	LD0801679	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	147,432.14	147,432.14	147,432.14	11/19/07
183542	303	REG	LD0801687	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	97,705.87	97,705.87	97,705.87	11/19/07
183543	303	REG	LD0801695	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/19/09	1.000	45,000.00	45,000.00	45,000.00	11/19/07
183544	303	REG	LD0801703	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	26,524.49	26,524.49	26,524.49	11/19/07
183545	303	REG	LD0801711	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	400,000.00	400,000.00	400,000.00	11/19/07
183546	303	REG	LD0801729	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	87,075.66	87,075.66	87,075.66	11/19/07
183547	303	REG	LD0801737	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	35,836.91	35,836.91	35,836.91	11/19/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183548	303	REG	LD0801745	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	126,254.92	126,254.92	126,254.92	11/19/07
183551	303	REG	LD0801760	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	16,391.83	16,391.83	16,391.83	11/19/07
183552	303	REG	LD0801778	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	204,158.52	204,158.52	204,158.52	11/19/07
183556	303	REG	LD0801786	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	31,368.62	31,368.62	31,368.62	11/19/07
183557	303	REG	LD0801794	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	83,283.59	83,283.59	83,283.59	11/19/07
183559	303	REG	LD0801802	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	57,002.02	57,002.02	57,002.02	11/19/07
184335	303	REG	LD0803022	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	12,259.39	12,259.39	12,259.39	11/19/07
183566	303	REG	LD0801810	WESTERN RESERVE BANK	1.0000	11/20/09	1.000	30,824.51	30,824.51	30,824.51	11/20/07
183567	303	REG	LD0801828	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/20/09	1.000	170,673.91	170,673.91	170,673.91	11/20/07
183568	303	REG	LD0801836	ADVANTAGE BANK	1.0000	11/20/09	1.000	90,036.65	90,036.65	90,036.65	11/20/07
183569	303	REG	LD0801844	ADVANTAGE BANK	1.0000	11/20/09	1.000	100,895.89	100,895.89	100,895.89	11/20/07
183617	303	REG	LD0801919	HUNTINGTON NATIONAL BANK, NA	1.0000	11/25/09	1.000	33,583.27	33,583.27	33,583.27	11/26/07
183619	303	REG	LD0801927	FIFTH THIRD BANK	1.0000	11/25/09	1.000	69,325.64	69,325.64	69,325.64	11/26/07
183620	303	REG	LD0801935	FIRST CITIZENS NATIONAL BANK	1.0000	11/25/09	1.000	11,599.29	11,599.29	11,599.29	11/26/07
183621	303	REG	LD0801943	CHARTER ONE MAIN BR RBS CITIZENS	1.0000	11/25/09	1.000	400,000.00	400,000.00	400,000.00	11/26/07
183649	303	REG	LD0801968	FIFTH THIRD BANK	1.0000	11/25/09	1.000	171,101.16	171,101.16	171,101.16	11/27/07
183670	303	REG	LD0801976	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/25/09	1.000	206,346.53	206,346.53	206,346.53	11/28/07
183671	303	REG	LD0801984	UNION BANK COMPANY, COLS GROVE	1.0000	11/25/09	1.000	188,252.06	188,252.06	188,252.06	11/28/07
183672	303	REG	LD0801992	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/25/09	1.000	384,522.65	384,522.65	384,522.65	11/28/07
183702	303	REG	LD0802008	KEYBANK, NA	1.0000	11/25/09	1.000	56,873.50	56,873.50	56,873.50	11/29/07
183705	303	REG	LD0802032	NATIONAL CITY BANK	1.0000	11/25/09	1.000	247,456.68	247,456.68	247,456.68	11/29/07
183708	303	REG	LD0802040	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/25/09	1.000	219,803.27	219,803.27	219,803.27	11/29/07
183709	303	REG	LD0802057	ADVANTAGE BANK	1.0000	11/30/09	1.000	156,507.97	156,507.97	156,507.97	11/30/07
183710	303	REG	LD0802065	CHARTER ONE MAIN BR RBS CITIZENS	1.0000	11/30/09	1.000	400,000.00	400,000.00	400,000.00	11/30/07
183737	303	REG	LD0802073	CHARTER ONE MAIN BR RBS CITIZENS	1.0000	12/03/09	1.000	125,000.00	125,000.00	125,000.00	12/03/07
183738	303	REG	LD0802081	NATIONAL CITY BANK	1.0000	12/03/09	1.000	233,809.48	233,809.48	233,809.48	12/03/07
183741	303	REG	LD0802099	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/03/09	1.000	36,000.00	36,000.00	36,000.00	12/03/07
183743	303	REG	LD0802107	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/03/09	1.000	42,857.14	42,857.14	42,857.14	12/03/07
183745	303	REG	LD0802123	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/03/09	1.000	54,700.00	54,700.00	54,700.00	12/03/07
183756	303	REG	LD0802156	FIFTH THIRD BANK	1.0000	12/04/09	1.000	179,166.78	179,166.78	179,166.78	12/04/07
183757	303	REG	LD0802164	GREENVILLE FEDERAL S&L ASSOC.	1.0000	12/04/09	1.000	57,477.52	57,477.52	57,477.52	12/04/07
183758	303	REG	LD0802172	U.S. BANK, N.A.	1.0000	12/04/09	1.000	24,731.90	24,731.90	24,731.90	12/04/07
183788	303	REG	LD0802180	REPUBLIC BANKING COMPANY	1.0000	12/04/09	1.000	240,517.34	240,517.34	240,517.34	12/05/07
183790	303	REG	LD0802206	CROGHAN COLONIAL BANK	1.0000	12/04/09	1.000	92,975.40	92,975.40	92,975.40	12/05/07
183812	303	REG	LD0802222	HUNTINGTON NATIONAL BANK, NA	1.0000	12/04/09	1.000	23,982.59	23,982.59	23,982.59	12/06/07
183813	303	REG	LD0802230	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/04/09	1.000	71,025.64	71,025.64	71,025.64	12/06/07
183825	303	REG	LD0802255	FIRST CITIZENS NATIONAL BANK	1.0000	12/07/09	1.000	86,444.03	86,444.03	86,444.03	12/07/07
183851	303	REG	LD0802297	MINSTER BANK	1.0000	12/10/09	1.000	120,684.74	120,684.74	120,684.74	12/10/07
183854	303	REG	LD0802305	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/10/09	1.000	84,522.67	84,522.67	84,522.67	12/10/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183856	303	REG	LD0802313	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/10/09	1.000	84,522.68	84,522.68	84,522.68	12/10/07
183863	303	REG	LD0802321	NATIONAL CITY BANK	1.0000	12/11/09	1.000	32,359.57	32,359.57	32,359.57	12/11/07
183864	303	REG	LD0802339	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	12/11/09	1.000	400,000.00	400,000.00	400,000.00	12/11/07
183871	303	REG	LD0802347	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	12/11/09	1.000	201,904.52	201,904.52	201,904.52	12/11/07
183875	303	REG	LD0802354	HUNTINGTON NATIONAL BANK, NA	1.0000	12/11/09	1.000	361,738.50	361,738.50	361,738.50	12/12/07
183876	303	REG	LD0802362	KEYBANK, NA	1.0000	12/11/09	1.000	174,994.00	174,994.00	174,994.00	12/12/07
183877	303	REG	LD0802370	KEYBANK, NA	1.0000	12/11/09	1.000	174,994.00	174,994.00	174,994.00	12/12/07
183879	303	REG	LD0802396	LORAIN NATIONAL BANK	1.0000	12/11/09	1.000	146,281.58	146,281.58	146,281.58	12/12/07
183880	303	REG	LD0802404	FIRSTMERIT BANK, NA	1.0000	12/11/09	1.000	302,016.21	302,016.21	302,016.21	12/12/07
183894	303	REG	LD0802412	HENRY COUNTY BANK	1.0000	12/11/09	1.000	25,013.91	25,013.91	25,013.91	12/13/07
183907	303	REG	LD0802420	FIRSTMERIT BANK, NA	1.0000	12/14/09	1.000	15,300.05	15,300.05	15,300.05	12/14/07
183908	303	REG	LD0802438	FARMERS & MERCHANTS STATE BANK	1.0000	12/14/09	1.000	88,848.36	88,848.36	88,848.36	12/14/07
183910	303	REG	LD0802446	FARMERS & MERCHANTS STATE BANK	1.0000	12/14/09	1.000	222,120.94	222,120.94	222,120.94	12/14/07
183915	303	REG	LD0802461	ADVANTAGE BANK	1.0000	12/14/09	1.000	19,892.05	19,892.05	19,892.05	12/14/07
183944	303	REG	LD0802479	CITIZENS NATIONAL OF BLUFFTON	.7500	12/17/09	.750	381,563.46	381,563.46	381,563.46	12/17/07
183948	303	REG	LD0802487	OLD FORT BANKING COMPANY	.7500	12/17/09	.750	131,871.85	131,871.85	131,871.85	12/17/07
183950	303	REG	LD0802495	OLD FORT BANKING COMPANY	.7500	12/17/09	.750	386,309.37	386,309.37	386,309.37	12/17/07
183953	303	REG	LD0802503	SECOND N.B., DIV OF PARK NB	.7500	12/17/09	.750	251,165.00	251,165.00	251,165.00	12/17/07
183954	303	REG	LD0802511	FIFTH THIRD BANK	.7500	12/17/09	.750	400,000.00	400,000.00	400,000.00	12/17/07
183973	303	REG	LD0802537	SECURITY NB & TRUST, DIV PARK NB	.7500	12/18/09	.750	73,085.33	73,085.33	73,085.33	12/18/07
183974	303	REG	LD0802545	ADVANTAGE BANK	.7500	12/18/09	.750	11,029.56	11,029.56	11,029.56	12/18/07
183975	303	REG	LD0802552	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/18/09	.750	400,000.00	400,000.00	400,000.00	12/18/07
183984	303	REG	LD0802578	AMERICAN SAVINGS BANK, FSB	.7500	12/18/09	.750	383,026.02	383,026.02	383,026.02	12/18/07
183985	303	REG	LD0802586	FIRST PLACE BANK	.7500	12/18/09	.750	14,960.43	14,960.43	14,960.43	12/19/07
183987	303	REG	LD0802594	FARMERS & MERCHANTS STATE BANK	.7500	12/18/09	.750	46,759.64	46,759.64	46,759.64	12/19/07
183990	303	REG	LD0802602	MINSTER BANK	.7500	12/18/09	.750	289,884.92	289,884.92	289,884.92	12/19/07
184004	303	REG	LD0802610	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/18/09	.750	400,000.00	400,000.00	400,000.00	12/20/07
184005	303	REG	LD0802628	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/18/09	.750	141,407.44	141,407.44	141,407.44	12/20/07
184006	303	REG	LD0802636	HUNTINGTON NATIONAL BANK, NA	.7500	12/18/09	.750	38,590.43	38,590.43	38,590.43	12/20/07
184007	303	REG	LD0802644	SECOND N.B., DIV OF PARK NB	.7500	12/18/09	.750	373,819.38	373,819.38	373,819.38	12/20/07
184008	303	REG	LD0802651	SECOND N.B., DIV OF PARK NB	.7500	12/18/09	.750	145,766.17	145,766.17	145,766.17	12/20/07
184025	303	REG	LD0802669	ADVANTAGE BANK	.7500	12/21/09	.750	22,531.37	22,531.37	22,531.37	12/21/07
184026	303	REG	LD0802677	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/21/09	.750	250,000.00	250,000.00	250,000.00	12/21/07
184027	303	REG	LD0802685	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/21/09	.750	147,396.19	147,396.19	147,396.19	12/21/07
184028	303	REG	LD0802693	REPUBLIC BANKING COMPANY	.7500	12/21/09	.750	127,637.37	127,637.37	127,637.37	12/21/07
184038	303	REG	LD0802719	HUNTINGTON NATIONAL BANK, NA	.7500	12/24/09	.750	37,839.38	37,839.38	37,839.38	12/24/07
184055	303	REG	LD0802727	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/24/09	.750	126,397.24	126,397.24	126,397.24	12/27/07
184070	303	REG	LD0802768	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	59,159.81	59,159.81	59,159.81	12/27/07
184071	303	REG	LD0802776	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	15,028.28	15,028.28	15,028.28	12/27/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184091	303	REG	LD0802784	COMMERCIAL SAVINGS BANK, UPPER S	.7500	12/28/09	.750	8,692.76	8,692.76	8,692.76	12/28/07
184104	303	REG	LD0802792	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/28/09	.750	400,000.00	400,000.00	400,000.00	12/28/07
184105	303	REG	LD0802800	SIGNATURE BANK, N.A.	.7500	12/31/09	.750	86,842.14	86,842.14	86,842.14	12/31/07
184141	303	REG	LD0802818	GREENVILLE NATIONAL BANK	.7500	12/31/09	.750	163,125.61	163,125.61	163,125.61	1/02/08
184142	303	REG	LD0802826	FIFTH THIRD BANK	.7500	12/31/09	.750	180,716.66	180,716.66	180,716.66	1/02/08
184144	303	REG	LD0802834	FIRSTMERIT BANK, NA	.7500	12/31/09	.750	17,490.95	17,490.95	17,490.95	1/03/08
184145	303	REG	LD0802842	FIFTH THIRD BANK	.7500	12/31/09	.750	226,000.00	226,000.00	226,000.00	1/03/08
184146	303	REG	LD0802859	UNION BANK COMPANY, COLS GROVE	.7500	12/31/09	.750	12,979.11	12,979.11	12,979.11	1/03/08
184147	303	REG	LD0802867	NATIONAL CITY BANK	.7500	12/31/09	.750	284,267.76	284,267.76	284,267.76	1/03/08
184148	303	REG	LD0802875	NATIONAL CITY BANK	.7500	12/31/09	.750	299,054.33	299,054.33	299,054.33	1/03/08
184164	303	REG	LD0802883	ADVANTAGE BANK	.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	.7500	1/15/10	.750	41,549.22	41,549.22	41,549.22	1/18/08
184381	303	REG	LD0803097	ADVANTAGE BANK	.7500	1/15/10	.750	119,585.68	119,585.68	119,585.68	1/18/08
184395	303	REG	LD0803105	NATIONAL CITY BANK	.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	.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	.7500	1/22/10	.750	121,595.85	121,595.85	121,595.85	1/23/08
184418	303	REG	LD0803170	ADVANTAGE BANK	.7500	1/22/10	.750	297,455.24	297,455.24	297,455.24	1/23/08
184419	303	REG	LD0803188	ADVANTAGE BANK	.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	.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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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	.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	.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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	.2500	2/12/10	.250	183,016.02	183,016.02	183,016.02	2/13/08
184725	303	REG	LD0803741	ADVANTAGE BANK	.2500	2/12/10	.250	60,853.42	60,853.42	60,853.42	2/14/08
184726	303	REG	LD0803758	ADVANTAGE BANK	.2500	2/12/10	.250	101,690.25	101,690.25	101,690.25	2/14/08
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	.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	.2500	2/26/10	.250	129,904.69	129,904.69	129,904.69	2/28/08
184879	303	REG	LD0803873	ADVANTAGE BANK	.2500	2/26/10	.250	75,139.16	75,139.16	75,139.16	2/28/08
184880	303	REG	LD0803881	ADVANTAGE BANK	.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	.2500	2/26/10	.250	383,921.96	383,921.96	383,921.96	2/29/08
184923	303	REG	LD0803949	NATIONAL CITY BANK	.2500	3/03/10	.250	294,978.12	294,978.12	294,978.12	3/03/08
184924	303	REG	LD0803956	NATIONAL CITY BANK	.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	.2500	3/04/10	.250	400,000.00	400,000.00	400,000.00	3/04/08
184936	303	REG	LD0804004	NATIONAL CITY BANK	.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	.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	.2500	3/10/10	.250	278,047.21	278,047.21	278,047.21	3/10/08
185024	303	REG	LD0804079	ADVANTAGE BANK	.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	.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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	.2500	3/12/10	.250	217,596.68	217,596.68	217,596.68	3/14/08
185086	303	REG	LD0804202	NATIONAL CITY BANK	.2500	3/12/10	.250	385,172.55	385,172.55	385,172.55	3/14/08
185087	303	REG	LD0804210	ADVANTAGE BANK	.2500	3/12/10	.250	83,333.19	83,333.19	83,333.19	3/14/08
185088	303	REG	LD0804228	ADVANTAGE BANK	.2500	3/12/10	.250	382,354.91	382,354.91	382,354.91	3/14/08
185090	303	REG	LD0804244	ADVANTAGE BANK	.2500	3/12/10	.250	214,415.80	214,415.80	214,415.80	3/14/08
185092	303	REG	LD0804269	LIBERTY SAVINGS BANK	.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	.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	.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	.2500	3/19/10	.250	13,456.89	13,456.89	13,456.89	3/19/08
185153	303	REG	LD0804392	ADVANTAGE BANK	.2500	3/19/10	.250	381,400.94	381,400.94	381,400.94	3/19/08
185154	303	REG	LD0804400	ADVANTAGE BANK	.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	.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	.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	.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	.2500	3/25/10	.250	130,412.04	130,412.04	130,412.04	3/25/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185248	303	REG	LD0804582	NATIONAL CITY BANK	.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
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	.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	.0500	4/01/10	.050	77,346.46	77,346.46	77,346.46	4/01/08
185353	303	REG	LD0804830	KEYBANK, NA	.0500	4/01/10	.050	121,414.63	121,414.63	121,414.63	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	85,187.56	85,187.56	85,187.56	4/01/08
185394	303	REG	LD0804889	FIFTH THIRD BANK	.0500	4/02/10	.050	212,666.67	212,666.67	212,666.67	4/02/08
185395	303	REG	LD0804897	OSGOOD STATE BANK	.0500	4/02/10	.050	62,133.63	62,133.63	62,133.63	4/02/08
185406	303	REG	LD0804905	LIBERTY NATIONAL BANK	.0500	4/02/10	.050	175,000.00	175,000.00	175,000.00	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
185426	303	REG	LD0804939	HUNTINGTON NATIONAL BANK, NA	.0500	4/02/10	.050	100,698.00	100,698.00	100,698.00	4/03/08
185427	303	REG	LD0804947	FIFTH THIRD BANK	.0500	4/02/10	.050	350,000.00	350,000.00	350,000.00	4/03/08
185428	303	REG	LD0804954	NATIONAL CITY BANK	.0500	4/02/10	.050	79,947.91	79,947.91	79,947.91	4/03/08
185429	303	REG	LD0804962	ADVANTAGE BANK	.0500	4/02/10	.050	287,268.32	287,268.32	287,268.32	4/03/08
185430	303	REG	LD0804970	ADVANTAGE BANK	.0500	4/02/10	.050	65,658.07	65,658.07	65,658.07	4/03/08
185436	303	REG	LD0804988	ADVANTAGE BANK	.0500	4/02/10	.050	260,317.08	260,317.08	260,317.08	4/04/08
185437	303	REG	LD0804996	PARK NATIONAL BANK	.0500	4/02/10	.050	83,142.80	83,142.80	83,142.80	4/04/08
185438	303	REG	LD0805001	CITIZENS NATIONAL OF BLUFFTON	.0500	4/02/10	.050	69,489.79	69,489.79	69,489.79	4/04/08
185439	303	REG	LD0805019	FIFTH THIRD BANK	.0500	4/02/10	.050	351,393.58	351,393.58	351,393.58	4/04/08
185440	303	REG	LD0805027	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/02/10	.050	206,486.59	206,486.59	206,486.59	4/04/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185462	303	REG	LD0805035	HENRY COUNTY BANK	.0500	4/07/10	.050	346,367.03	346,367.03	346,367.03	4/07/08
185463	303	REG	LD0805043	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/07/10	.050	58,472.73	58,472.73	58,472.73	4/07/08
185471	303	REG	LD0805050	CORTLAND SAVINGS & BANKING CO	.0500	4/07/10	.050	378,214.21	378,214.21	378,214.21	4/07/08
185473	303	REG	LD0805068	NATIONAL CITY BANK	.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	144,050.39	144,050.39	144,050.39	4/08/08
185484	303	REG	LD0805092	HUNTINGTON NATIONAL BANK, NA	.0500	4/08/10	.050	300,884.84	300,884.84	300,884.84	4/08/08
185485	303	REG	LD0805100	NATIONAL CITY BANK	.0500	4/08/10	.050	148,834.13	148,834.13	148,834.13	4/08/08
185496	303	REG	LD0805118	OSGOOD STATE BANK	.0500	4/08/10	.050	280,105.26	280,105.26	280,105.26	4/08/08
185501	303	REG	LD0805126	NATIONAL CITY BANK	.0500	4/09/10	.050	355,699.38	355,699.38	355,699.38	4/09/08
185502	303	REG	LD0805134	NATIONAL CITY BANK	.0500	4/09/10	.050	284,997.01	284,997.01	284,997.01	4/09/08
185503	303	REG	LD0805142	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	4/09/10	.050	49,883.71	49,883.71	49,883.71	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	179,484.49	179,484.49	179,484.49	4/10/08
185547	303	REG	LD0805209	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/09/10	.050	189,733.01	189,733.01	189,733.01	4/10/08
185548	303	REG	LD0805217	OSGOOD STATE BANK	.0500	4/09/10	.050	83,120.29	83,120.29	83,120.29	4/10/08
185549	303	REG	LD0805225	NATIONAL CITY BANK	.0500	4/09/10	.050	250,743.33	250,743.33	250,743.33	4/10/08
185563	303	REG	LD0805241	FARMERS & MERCHANTS STATE BANK	.0500	4/09/10	.050	165,563.56	165,563.56	165,563.56	4/11/08
185564	303	REG	LD0805258	U.S. BANK, N.A.	.0500	4/09/10	.050	248,049.88	248,049.88	248,049.88	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	48,210.91	48,210.91	48,210.91	4/11/08
185580	303	REG	LD0805282	AMERICAN SAVINGS BANK, FSB	.0500	4/09/10	.050	30,892.91	30,892.91	30,892.91	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	157,381.85	157,381.85	157,381.85	4/14/08
185639	303	REG	LD0805316	OHIO VALLEY BANK COMPANY	.0500	4/14/10	.050	144,656.21	144,656.21	144,656.21	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	199,898.01	199,898.01	199,898.01	4/15/08
185656	303	REG	LD0805340	NATIONAL CITY BANK	.0500	4/15/10	.050	250,000.00	250,000.00	250,000.00	4/15/08
185657	303	REG	LD0805357	NATIONAL CITY BANK	.0500	4/15/10	.050	94,301.13	94,301.13	94,301.13	4/15/08
185658	303	REG	LD0805365	WESTERN RESERVE BANK	.0500	4/15/10	.050	41,509.96	41,509.96	41,509.96	4/15/08
185660	303	REG	LD0805381	FIRSTMERIT BANK, NA	.0500	4/15/10	.050	34,564.84	34,564.84	34,564.84	4/15/08
185668	303	REG	LD0805399	NATIONAL CITY BANK	.0500	4/15/10	.050	210,398.71	210,398.71	210,398.71	4/15/08
185675	303	REG	LD0805407	KILLBUCK SAVINGS BANK CO.	.0500	4/15/10	.050	138,398.59	138,398.59	138,398.59	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	46,883.30	46,883.30	46,883.30	4/16/08
185686	303	REG	LD0805431	CORTLAND SAVINGS & BANKING CO	.0500	4/16/10	.050	98,772.54	98,772.54	98,772.54	4/16/08
185694	303	REG	LD0805449	CROGHAN COLONIAL BANK	.0500	4/16/10	.050	154,264.16	154,264.16	154,264.16	4/16/08
185695	303	REG	LD0805456	CROGHAN COLONIAL BANK	.0500	4/16/10	.050	71,777.28	71,777.28	71,777.28	4/16/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185696	303	REG	LD0805464	WESTERN RESERVE BANK	.0500	4/16/10	.050	55,428.50	55,428.50	55,428.50	4/16/08
185726	303	REG	LD0805472	NATIONAL CITY BANK	.0500	4/16/10	.050	151,178.91	151,178.91	151,178.91	4/17/08
185729	303	REG	LD0805480	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	99,988.00	99,988.00	99,988.00	4/17/08
185730	303	REG	LD0805498	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	42,468.38	42,468.38	42,468.38	4/17/08
185731	303	REG	LD0805506	CITIZENS SAVINGS BANK, MARTINS F	.0500	4/16/10	.050	14,541.19	14,541.19	14,541.19	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	126,947.66	126,947.66	126,947.66	4/17/08
185760	303	REG	LD0805530	ADVANTAGE BANK	.0500	4/16/10	.050	39,954.96	39,954.96	39,954.96	4/18/08
185761	303	REG	LD0805548	PARK NATIONAL BANK	.0500	4/16/10	.050	92,817.94	92,817.94	92,817.94	4/18/08
185762	303	REG	LD0805555	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/16/10	.050	69,750.02	69,750.02	69,750.02	4/18/08
185763	303	REG	LD0805563	HEARTLAND BANK	.0500	4/16/10	.050	106,598.82	106,598.82	106,598.82	4/18/08
185768	303	REG	LD0805589	NATIONAL CITY BANK	.0500	4/16/10	.050	212,701.97	212,701.97	212,701.97	4/18/08
185783	303	REG	LD0805597	KEYBANK, NA	.0500	4/21/10	.050	70,046.05	70,046.05	70,046.05	4/21/08
185784	303	REG	LD0805605	PARK NATIONAL BANK	.0500	4/21/10	.050	9,913.23	9,913.23	9,913.23	4/21/08
185785	303	REG	LD0805613	OSGOOD STATE BANK	.0500	4/21/10	.050	201,314.40	201,314.40	201,314.40	4/21/08
185786	303	REG	LD0805621	FARMERS NATIONAL BANK, CANFIELD	.0500	4/21/10	.050	105,921.05	105,921.05	105,921.05	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	281,396.14	281,396.14	281,396.14	4/21/08
185800	303	REG	LD0805654	WESTFIELD BANK, FSB	.0500	4/21/10	.050	129,719.96	129,719.96	129,719.96	4/21/08
185801	303	REG	LD0805662	WESTFIELD BANK, FSB	.0500	4/21/10	.050	221,345.23	221,345.23	221,345.23	4/21/08
185802	303	REG	LD0805670	WESTFIELD BANK, FSB	.0500	4/21/10	.050	231,122.92	231,122.92	231,122.92	4/21/08
185803	303	REG	LD0808583	NATIONAL CITY BANK	.0500	4/21/10	.050	102,184.79	102,184.79	102,184.79	4/21/08
185815	303	REG	LD0805696	HUNTINGTON NATIONAL BANK, NA	.0500	4/22/10	.050	347,619.10	347,619.10	347,619.10	4/22/08
185816	303	REG	LD0805704	HUNTINGTON NATIONAL BANK, NA	.0500	4/22/10	.050	195,473.07	195,473.07	195,473.07	4/22/08
185817	303	REG	LD0805712	NATIONAL CITY BANK	.0500	4/22/10	.050	210,547.27	210,547.27	210,547.27	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	91,130.60	91,130.60	91,130.60	4/22/08
185833	303	REG	LD0805746	ADVANTAGE BANK	.0500	4/23/10	.050	311,497.73	311,497.73	311,497.73	4/23/08
185834	303	REG	LD0805753	ADVANTAGE BANK	.0500	4/23/10	.050	24,550.95	24,550.95	24,550.95	4/23/08
185835	303	REG	LD0805761	FORT JENNINGS STATE BANK	.0500	4/23/10	.050	357,873.33	357,873.33	357,873.33	4/23/08
185836	303	REG	LD0805779	OSGOOD STATE BANK	.0500	4/23/10	.050	257,243.06	257,243.06	257,243.06	4/23/08
185839	303	REG	LD0805787	FIRST FINANCIAL BANK, NA	.0500	4/23/10	.050	40,748.15	40,748.15	40,748.15	4/23/08
185840	303	REG	LD0805795	FIRST FINANCIAL BANK, NA	.0500	4/23/10	.050	313,368.04	313,368.04	313,368.04	4/23/08
185857	303	REG	LD0805803	AMERICAN SAVINGS BANK, FSB	.0500	4/23/10	.050	219,264.83	219,264.83	219,264.83	4/24/08
185858	303	REG	LD0805811	NATIONAL CITY BANK	.0500	4/23/10	.050	255,090.03	255,090.03	255,090.03	4/24/08
185923	303	REG	LD0805829	NATIONAL CITY BANK	.0500	4/23/10	.050	173,281.86	173,281.86	173,281.86	4/24/08
185862	303	REG	LD0805837	NATIONAL CITY BANK	.0500	4/23/10	.050	165,297.65	165,297.65	165,297.65	4/24/08
185863	303	REG	LD0805845	NATIONAL CITY BANK	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/24/08
185864	303	REG	LD0805852	NATIONAL CITY BANK	.0500	4/23/10	.050	370,252.66	370,252.66	370,252.66	4/24/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185867	303	REG	LD0805860	WESTFIELD BANK, FSB	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/24/08
185869	303	REG	LD0805878	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	4/23/10	.050	54,703.32	54,703.32	54,703.32	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	.0500	4/23/10	.050	208,203.46	208,203.46	208,203.46	4/25/08
185910	303	REG	LD0805902	NATIONAL CITY BANK	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/25/08
185911	303	REG	LD0805910	NATIONAL CITY BANK	.0500	4/23/10	.050	222,951.06	222,951.06	222,951.06	4/25/08
185912	303	REG	LD0805928	CORTLAND SAVINGS & BANKING CO	.0500	4/23/10	.050	148,597.98	148,597.98	148,597.98	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
185924	303	REG	LD0805944	NATIONAL CITY BANK	.0500	4/28/10	.050	164,793.76	164,793.76	164,793.76	4/28/08
185925	303	REG	LD0805951	NATIONAL CITY BANK	.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	258,651.54	258,651.54	258,651.54	4/28/08
185928	303	REG	LD0805985	HUNTINGTON NATIONAL BANK, NA	.0500	4/28/10	.050	201,107.19	201,107.19	201,107.19	4/28/08
185929	303	REG	LD0805993	KEYBANK, NA	.0500	4/28/10	.050	355,170.46	355,170.46	355,170.46	4/28/08
185930	303	REG	LD0806009	NORTH SIDE BANK & TRUST	.0500	4/28/10	.050	219,190.72	219,190.72	219,190.72	4/28/08
185934	303	REG	LD0806017	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	276,834.09	276,834.09	276,834.09	4/28/08
185935	303	REG	LD0806025	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	219,429.78	219,429.78	219,429.78	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	101,000.00	101,000.00	101,000.00	4/28/08
185938	303	REG	LD0806058	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	329,978.82	329,978.82	329,978.82	4/28/08
185939	303	REG	LD0806066	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	389,228.03	389,228.03	389,228.03	4/28/08
185940	303	REG	LD0806074	COMMUNITY BANK, CROOKSVILLE	.0500	4/28/10	.050	213,169.09	213,169.09	213,169.09	4/28/08
185941	303	REG	LD0806082	CITIZENS NATIONAL OF BLUFFTON	.0500	4/28/10	.050	12,482.02	12,482.02	12,482.02	4/28/08
185942	303	REG	LD0806090	NATIONAL BANK OF OAK HARBOR	.0500	4/28/10	.050	41,344.29	41,344.29	41,344.29	4/28/08
185943	303	REG	LD0806108	OSGOOD STATE BANK	.0500	4/28/10	.050	16,623.56	16,623.56	16,623.56	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	163,973.96	163,973.96	163,973.96	4/28/08
185964	303	REG	LD0806132	FARMERS & MERCHANTS STATE BANK	.0500	4/29/10	.050	111,884.60	111,884.60	111,884.60	4/29/08
185965	303	REG	LD0806140	NATIONAL CITY BANK	.0500	4/29/10	.050	400,000.00	400,000.00	400,000.00	4/29/08
185966	303	REG	LD0806157	OHIO VALLEY BANK COMPANY	.0500	4/29/10	.050	44,486.97	44,486.97	44,486.97	4/29/08
185967	303	REG	LD0806165	OSGOOD STATE BANK	.0500	4/29/10	.050	95,437.37	95,437.37	95,437.37	4/29/08
185968	303	REG	LD0806173	SIGNATURE BANK, N.A.	.0500	4/29/10	.050	58,777.18	58,777.18	58,777.18	4/29/08
185969	303	REG	LD0806181	ADVANTAGE BANK	.0500	4/29/10	.050	26,304.48	26,304.48	26,304.48	4/29/08
185989	303	REG	LD0806199	NATIONAL CITY BANK	.0500	4/30/10	.050	126,513.14	126,513.14	126,513.14	4/30/08
185990	303	REG	LD0806207	NATIONAL CITY BANK	.0500	4/30/10	.050	323,276.31	323,276.31	323,276.31	4/30/08
185991	303	REG	LD0806215	ADVANTAGE BANK	.0500	4/30/10	.050	258,857.99	258,857.99	258,857.99	4/30/08
185992	303	REG	LD0806223	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/30/10	.050	368,994.07	368,994.07	368,994.07	4/30/08
185993	303	REG	LD0806231	FIRST CITIZENS NATIONAL BANK	.0500	4/30/10	.050	304,153.74	304,153.74	304,153.74	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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	54,290.26	54,290.26	54,290.26	5/02/08
186018	303	REG	LD0806280	FIRST PLACE BANK	.0500	4/30/10	.050	245,113.91	245,113.91	245,113.91	5/01/08
186019	303	REG	LD0806298	CITIZENS SAVINGS BANK, MARTINS F	.0500	4/30/10	.050	33,349.60	33,349.60	33,349.60	5/01/08
186051	303	REG	LD0806306	WESTFIELD BANK, FSB	.0500	4/30/10	.050	338,563.79	338,563.79	338,563.79	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	202,705.48	202,705.48	202,705.48	5/02/08
186054	303	REG	LD0806330	ADVANTAGE BANK	.0500	4/30/10	.050	374,697.17	374,697.17	374,697.17	5/02/08
186055	303	REG	LD0806348	FIRST PLACE BANK	.0500	4/30/10	.050	43,467.93	43,467.93	43,467.93	5/02/08
186056	303	REG	LD0806355	FIRST PLACE BANK	.0500	4/30/10	.050	304,964.64	304,964.64	304,964.64	5/02/08
186057	303	REG	LD0806363	SIGNATURE BANK, N.A.	.0500	4/30/10	.050	334,556.37	334,556.37	334,556.37	5/02/08
186058	303	REG	LD0806371	FIRSTMERIT BANK, NA	.0500	4/30/10	.050	88,410.00	88,410.00	88,410.00	5/02/08
186095	303	REG	LD0806389	WESTERN RESERVE BANK	.0500	5/05/10	.050	272,947.73	272,947.73	272,947.73	5/05/08
186096	303	REG	LD0806397	WESTERN RESERVE BANK	.0500	5/05/10	.050	148,055.25	148,055.25	148,055.25	5/05/08
186097	303	REG	LD0806405	WESTFIELD BANK, FSB	.0500	5/05/10	.050	180,256.72	180,256.72	180,256.72	5/05/08
186098	303	REG	LD0806413	WESTFIELD BANK, FSB	.0500	5/05/10	.050	240,124.98	240,124.98	240,124.98	5/05/08
186099	303	REG	LD0806421	OSGOOD STATE BANK	.0500	5/05/10	.050	80,912.22	80,912.22	80,912.22	5/05/08
186102	303	REG	LD0806439	FIFTH THIRD BANK	.0500	5/05/10	.050	353,209.22	353,209.22	353,209.22	5/05/08
186105	303	REG	LD0806447	HUNTINGTON NATIONAL BANK, NA	.0500	5/06/10	.050	63,911.22	63,911.22	63,911.22	5/06/08
186106	303	REG	LD0806454	HUNTINGTON NATIONAL BANK, NA	.0500	5/06/10	.050	326,058.50	326,058.50	326,058.50	5/06/08
186107	303	REG	LD0806462	HUNTINGTON NATIONAL BANK, NA	.0500	5/06/10	.050	239,099.20	239,099.20	239,099.20	5/06/08
186108	303	REG	LD0806470	NATIONAL CITY BANK	.0500	5/06/10	.050	132,842.86	132,842.86	132,842.86	5/06/08
186109	303	REG	LD0806488	WESBANCO BANK, INC	.0500	5/06/10	.050	362,832.35	362,832.35	362,832.35	5/06/08
186110	303	REG	LD0806496	FIRST FINANCIAL BANK, NA	.0500	5/06/10	.050	236,548.20	236,548.20	236,548.20	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	125,057.58	125,057.58	125,057.58	5/06/08
186136	303	REG	LD0806520	WESTFIELD BANK, FSB	.0500	5/06/10	.050	351,798.48	351,798.48	351,798.48	5/06/08
186144	303	REG	LD0806538	WESTERN RESERVE BANK	.0500	5/07/10	.050	260,270.43	260,270.43	260,270.43	5/07/08
186145	303	REG	LD0806546	CITIZENS BANKING CO., SANDUSKY	.0500	5/07/10	.050	94,890.30	94,890.30	94,890.30	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	21,017.64	21,017.64	21,017.64	5/07/08
186148	303	REG	LD0806579	SIGNATURE BANK, N.A.	.0500	5/07/10	.050	285,541.03	285,541.03	285,541.03	5/07/08
186162	303	REG	LD0806595	FIRST CITIZENS NATIONAL BANK	.0500	5/07/10	.050	86,769.16	86,769.16	86,769.16	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	147,333.63	147,333.63	147,333.63	5/08/08
186165	303	REG	LD0806629	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/07/10	.050	9,186.88	9,186.88	9,186.88	5/08/08
186166	303	REG	LD0806637	CROGHAN COLONIAL BANK	.0500	5/07/10	.050	112,843.57	112,843.57	112,843.57	5/08/08
186181	303	REG	LD0806645	SETTLERS BANK	.0500	5/07/10	.050	118,884.99	118,884.99	118,884.99	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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186185	303	REG	LD0806660	CORTLAND SAVINGS & BANKING CO	.0500	5/07/10	.050	389,767.52	389,767.52	389,767.52	5/09/08
186186	303	REG	LD0806678	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	5/07/10	.050	350,000.00	350,000.00	350,000.00	5/09/08
186192	303	REG	LD0806686	FIRST-KNOX N.B., DIV OF PARK NB	.0500	5/07/10	.050	168,180.32	168,180.32	168,180.32	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	215,922.74	215,922.74	215,922.74	5/12/08
186204	303	REG	LD0806710	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/12/10	.050	160,785.91	160,785.91	160,785.91	5/12/08
186207	303	REG	LD0806728	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/12/10	.050	224,958.42	224,958.42	224,958.42	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	54,476.55	54,476.55	54,476.55	5/12/08
186226	303	REG	LD0806751	AMERICAN SAVINGS BANK, FSB	.0500	5/12/10	.050	260,552.12	260,552.12	260,552.12	5/12/08
186227	303	REG	LD0806769	AMERICAN SAVINGS BANK, FSB	.0500	5/12/10	.050	119,361.36	119,361.36	119,361.36	5/12/08
186228	303	REG	LD0806777	FIRST FINANCIAL BANK, NA	.0500	5/12/10	.050	317,500.00	317,500.00	317,500.00	5/12/08
186229	303	REG	LD0806785	FIRST FINANCIAL BANK, NA	.0500	5/12/10	.050	333,933.79	333,933.79	333,933.79	5/12/08
186238	303	REG	LD0806793	FIFTH THIRD BANK	.0500	5/13/10	.050	356,743.22	356,743.22	356,743.22	5/13/08
186240	303	REG	LD0806819	CITIZENS NATIONAL OF BLUFFTON	.0500	5/13/10	.050	336,118.06	336,118.06	336,118.06	5/13/08
186241	303	REG	LD0806827	SIGNATURE BANK, N.A.	.0500	5/13/10	.050	338,165.98	338,165.98	338,165.98	5/13/08
186242	303	REG	LD0806835	NATIONAL CITY BANK	.0500	5/13/10	.050	400,000.00	400,000.00	400,000.00	5/13/08
186259	303	REG	LD0806843	NATIONAL CITY BANK	.0500	5/14/10	.050	50,000.00	50,000.00	50,000.00	5/14/08
186260	303	REG	LD0806850	NATIONAL CITY BANK	.0500	5/14/10	.050	113,019.53	113,019.53	113,019.53	5/14/08
186261	303	REG	LD0806868	NATIONAL CITY BANK	.0500	5/14/10	.050	273,828.39	273,828.39	273,828.39	5/14/08
186262	303	REG	LD0806876	NATIONAL CITY BANK	.0500	5/14/10	.050	252,528.00	252,528.00	252,528.00	5/14/08
186263	303	REG	LD0806884	FARMERS NATIONAL BANK, CANFIELD	.0500	5/14/10	.050	310,372.92	310,372.92	310,372.92	5/14/08
186264	303	REG	LD0806892	FIRSTMERIT BANK, NA	.0500	5/14/10	.050	144,658.97	144,658.97	144,658.97	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	.0500	5/14/10	.050	141,325.10	141,325.10	141,325.10	5/15/08
186274	303	REG	LD0806926	NATIONAL CITY BANK	.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	12,083.84	12,083.84	12,083.84	5/15/08
186278	303	REG	LD0806967	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/14/10	.050	174,706.72	174,706.72	174,706.72	5/15/08
186286	303	REG	LD0806975	KEYBANK, NA	.0500	5/14/10	.050	222,891.73	222,891.73	222,891.73	5/16/08
186287	303	REG	LD0806983	WESTFIELD BANK, FSB	.0500	5/14/10	.050	229,764.12	229,764.12	229,764.12	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	.0500	5/19/10	.050	326,532.28	326,532.28	326,532.28	5/19/08
186313	303	REG	LD0807031	WESTFIELD BANK, FSB	.0500	5/19/10	.050	100,385.65	100,385.65	100,385.65	5/19/08
186314	303	REG	LD0807049	HOME CITY FEDERAL SAVINGS BANK	.0500	5/19/10	.050	136,253.57	136,253.57	136,253.57	5/19/08
186352	303	REG	LD0807056	NATIONAL CITY BANK	.0500	5/20/10	.050	125,513.77	125,513.77	125,513.77	5/20/08
186353	303	REG	LD0807064	NATIONAL CITY BANK	.0500	5/20/10	.050	290,684.76	290,684.76	290,684.76	5/20/08
186354	303	REG	LD0807072	HENRY COUNTY BANK	.0500	5/20/10	.050	25,446.52	25,446.52	25,446.52	5/20/08
186370	303	REG	LD0807080	WESTFIELD BANK, FSB	.0500	5/21/10	.050	313,334.60	313,334.60	313,334.60	5/21/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186371	303	REG	LD0807098	WESTFIELD BANK, FSB	.0500	5/21/10	.050	40,289.28	40,289.28	40,289.28	5/21/08
186372	303	REG	LD0807106	WESTFIELD BANK, FSB	.0500	5/21/10	.050	351,397.64	351,397.64	351,397.64	5/21/08
186373	303	REG	LD0807114	NATIONAL CITY BANK	.0500	5/21/10	.050	74,918.79	74,918.79	74,918.79	5/21/08
186374	303	REG	LD0807122	FORT JENNINGS STATE BANK	.0500	5/21/10	.050	169,686.38	169,686.38	169,686.38	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	169,001.46	169,001.46	169,001.46	5/22/08
186396	303	REG	LD0807155	SHERWOOD STATE BANK	.0500	5/21/10	.050	239,927.61	239,927.61	239,927.61	5/22/08
186397	303	REG	LD0807163	FIRSTMERIT BANK, NA	.0500	5/21/10	.050	258,264.07	258,264.07	258,264.07	5/22/08
186398	303	REG	LD0807171	NATIONAL CITY BANK	.0500	5/21/10	.050	207,675.39	207,675.39	207,675.39	5/22/08
186436	303	REG	LD0807189	CITIZENS NATIONAL OF BLUFFTON	.0500	5/21/10	.050	336,796.81	336,796.81	336,796.81	5/23/08
186437	303	REG	LD0807197	NATIONAL BANK & TRUST COMPANY	.0500	5/21/10	.050	125,386.55	125,386.55	125,386.55	5/23/08
186438	303	REG	LD0807205	NATIONAL CITY BANK	.0500	5/21/10	.050	45,571.39	45,571.39	45,571.39	5/23/08
186439	303	REG	LD0807213	OLD FORT BANKING COMPANY	.0500	5/21/10	.050	362,458.16	362,458.16	362,458.16	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	185,523.72	185,523.72	185,523.72	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	.0500	5/27/10	.050	225,000.00	225,000.00	225,000.00	5/27/08
186453	303	REG	LD0807262	NATIONAL CITY BANK	.0500	5/27/10	.050	262,800.23	262,800.23	262,800.23	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	317,795.24	317,795.24	317,795.24	5/27/08
186456	303	REG	LD0807296	HENRY COUNTY BANK	.0500	5/27/10	.050	222,559.87	222,559.87	222,559.87	5/27/08
186460	303	REG	LD0807304	SIGNATURE BANK, N.A.	.0500	5/27/10	.050	355,364.81	355,364.81	355,364.81	5/27/08
186461	303	REG	LD0807312	SIGNATURE BANK, N.A.	.0500	5/27/10	.050	129,502.33	129,502.33	129,502.33	5/27/08
186462	303	REG	LD0807320	SIGNATURE BANK, N.A.	.0500	5/27/10	.050	86,167.74	86,167.74	86,167.74	5/27/08
186463	303	REG	LD0807338	ADVANTAGE BANK	.0500	5/27/10	.050	232,971.36	232,971.36	232,971.36	5/27/08
186475	303	REG	LD0807346	HUNTINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	193,421.39	193,421.39	193,421.39	5/28/08
186476	303	REG	LD0807353	NATIONAL CITY BANK	.0500	5/28/10	.050	285,937.81	285,937.81	285,937.81	5/28/08
186478	303	REG	LD0807379	NATIONAL CITY BANK	.0500	5/28/10	.050	177,121.73	177,121.73	177,121.73	5/28/08
186479	303	REG	LD0807387	HUNTINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	163,094.09	163,094.09	163,094.09	5/28/08
186481	303	REG	LD0807395	HUNTINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	74,061.03	74,061.03	74,061.03	5/28/08
186482	303	REG	LD0807403	COMMUNITY BANK, CROOKSVILLE	.0500	5/28/10	.050	295,166.28	295,166.28	295,166.28	5/28/08
186483	303	REG	LD0807411	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/28/10	.050	150,000.00	150,000.00	150,000.00	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	.0500	5/28/10	.050	89,288.95	89,288.95	89,288.95	5/28/08
186490	303	REG	LD0807445	NATIONAL CITY BANK	.0500	5/28/10	.050	304,562.61	304,562.61	304,562.61	5/28/08
186491	303	REG	LD0807452	SAVINGS BANK	.0500	5/28/10	.050	27,587.85	27,587.85	27,587.85	5/28/08
186498	303	REG	LD0807460	WESTERN RESERVE BANK	.0500	5/28/10	.050	115,330.17	115,330.17	115,330.17	5/29/08
186499	303	REG	LD0807478	WESTERN RESERVE BANK	.0500	5/28/10	.050	387,135.68	387,135.68	387,135.68	5/29/08
186500	303	REG	LD0807486	CITIZENS NATIONAL OF BLUFFTON	.0500	5/28/10	.050	70,084.10	70,084.10	70,084.10	5/29/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186502	303	REG	LD0807494	CORTLAND SAVINGS & BANKING CO	.0500	5/28/10	.050	322,105.41	322,105.41	322,105.41	5/29/08
186504	303	REG	LD0807510	FIRSTMERIT BANK, NA	.0500	5/28/10	.050	120,621.23	120,621.23	120,621.23	5/29/08
186505	303	REG	LD0807528	FARMERS & MERCHANTS STATE BANK	.0500	5/28/10	.050	181,349.68	181,349.68	181,349.68	5/29/08
186506	303	REG	LD0807536	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/28/10	.050	130,919.07	130,919.07	130,919.07	5/29/08
186507	303	REG	LD0807544	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/28/10	.050	114,435.76	114,435.76	114,435.76	5/29/08
186514	303	REG	LD0807551	SAVINGS BANK	.0500	5/28/10	.050	33,220.93	33,220.93	33,220.93	5/29/08
186518	303	REG	LD0807569	FIRST-KNOX N.B., DIV OF PARK NB	.0500	5/28/10	.050	320,668.89	320,668.89	320,668.89	5/29/08
186526	303	REG	LD0807577	PARK NATIONAL BANK	.0500	5/28/10	.050	81,592.82	81,592.82	81,592.82	5/30/08
186528	303	REG	LD0807585	FIRST CITIZENS NATIONAL BANK	.0500	5/28/10	.050	310,180.00	310,180.00	310,180.00	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	353,069.67	353,069.67	353,069.67	5/30/08
186531	303	REG	LD0807619	CORTLAND SAVINGS & BANKING CO	.0500	5/28/10	.050	232,471.66	232,471.66	232,471.66	5/30/08
186533	303	REG	LD0807627	CITIZENS NATIONAL OF BLUFFTON	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/30/08
186543	303	REG	LD0807635	FIRST FINANCIAL BANK, NA	.0500	5/28/10	.050	124,379.05	124,379.05	124,379.05	5/30/08
186545	303	REG	LD0807643	CITIZENS NATIONAL OF BLUFFTON	.0500	6/02/10	.050	250,000.00	250,000.00	250,000.00	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	50,613.98	50,613.98	50,613.98	6/02/08
186549	303	REG	LD0807684	LORAIN NATIONAL BANK	.0500	6/02/10	.050	250,111.16	250,111.16	250,111.16	6/02/08
186550	303	REG	LD0807692	FIRST CITIZENS NATIONAL BANK	.0500	6/02/10	.050	59,449.85	59,449.85	59,449.85	6/02/08
186551	303	REG	LD0807700	HUNTINGTON NATIONAL BANK, NA	.0500	6/02/10	.050	44,046.11	44,046.11	44,046.11	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	82,932.95	82,932.95	82,932.95	6/02/08
186554	303	REG	LD0807734	FIFTH THIRD BANK	.0500	6/02/10	.050	317,824.42	317,824.42	317,824.42	6/02/08
186555	303	REG	LD0807742	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/02/10	.050	305,674.19	305,674.19	305,674.19	6/02/08
186556	303	REG	LD0807759	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/02/10	.050	72,657.17	72,657.17	72,657.17	6/02/08
186558	303	REG	LD0807775	FIRST CITIZENS NATIONAL BANK	.0500	6/02/10	.050	190,577.32	190,577.32	190,577.32	6/02/08
186561	303	REG	LD0807783	SIGNATURE BANK, N.A.	.0500	6/02/10	.050	385,378.23	385,378.23	385,378.23	6/02/08
186570	303	REG	LD0807791	MECHANICS SAVINGS BANK	.0500	6/03/10	.050	40,301.56	40,301.56	40,301.56	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	228,093.46	228,093.46	228,093.46	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	28,966.09	28,966.09	28,966.09	6/03/08
186575	303	REG	LD0807841	FARMERS NATIONAL BANK, CANFIELD	.0500	6/03/10	.050	14,874.71	14,874.71	14,874.71	6/03/08
186576	303	REG	LD0807858	NATIONAL CITY BANK	.0500	6/03/10	.050	99,251.34	99,251.34	99,251.34	6/03/08
186577	303	REG	LD0807866	NATIONAL CITY BANK	.0500	6/03/10	.050	67,470.38	67,470.38	67,470.38	6/03/08
186579	303	REG	LD0807874	HENRY COUNTY BANK	.0500	6/03/10	.050	61,461.03	61,461.03	61,461.03	6/03/08
186582	303	REG	LD0807882	NATIONAL CITY BANK	.0500	6/03/10	.050	217,029.35	217,029.35	217,029.35	6/03/08
186623	303	REG	LD0807890	FIRST FINANCIAL BANK, NA	.0500	6/04/10	.050	47,820.74	47,820.74	47,820.74	6/04/08
186624	303	REG	LD0807908	FARMERS & MERCHANTS STATE BANK	.0500	6/04/10	.050	258,956.42	258,956.42	258,956.42	6/04/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186625	303	REG	LD0807916	PARK NATIONAL BANK	.0500	6/04/10	.050	72,371.87	72,371.87	72,371.87	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	182,831.29	182,831.29	182,831.29	6/04/08
186634	303	REG	LD0807940	ADVANTAGE BANK	.0500	6/04/10	.050	191,984.19	191,984.19	191,984.19	6/04/08
186642	303	REG	LD0807957	OHIO VALLEY BANK COMPANY	.0500	6/04/10	.050	185,741.36	185,741.36	185,741.36	6/04/08
186682	303	REG	LD0807965	KEYBANK, NA	.0500	6/04/10	.050	204,166.63	204,166.63	204,166.63	6/05/08
186683	303	REG	LD0807973	ADVANTAGE BANK	.0500	6/04/10	.050	384,358.49	384,358.49	384,358.49	6/05/08
186684	303	REG	LD0807981	WESTFIELD BANK, FSB	.0500	6/04/10	.050	42,933.61	42,933.61	42,933.61	6/05/08
186685	303	REG	LD0807999	FIRST NATIONAL BANK, BELLVUE	.0500	6/04/10	.050	285,185.31	285,185.31	285,185.31	6/05/08
186701	303	REG	LD0808005	FIRST FINANCIAL BANK, NA	.0500	6/04/10	.050	319,147.49	319,147.49	319,147.49	6/05/08
186705	303	REG	LD0808013	PARK NATIONAL BANK	.0500	6/04/10	.050	60,571.50	60,571.50	60,571.50	6/06/08
186706	303	REG	LD0808021	WESTERN RESERVE BANK	.0500	6/04/10	.050	38,785.26	38,785.26	38,785.26	6/06/08
186707	303	REG	LD0808039	FIRST CITIZENS NATIONAL BANK	.0500	6/04/10	.050	136,875.50	136,875.50	136,875.50	6/06/08
186708	303	REG	LD0808047	HOME SAVINGS & LOAN CO YOUNGSTWN	.0500	6/04/10	.050	148,000.00	148,000.00	148,000.00	6/06/08
186710	303	REG	LD0808054	SUTTON BANK	.0500	6/04/10	.050	27,620.79	27,620.79	27,620.79	6/06/08
186715	303	REG	LD0808062	WESBANCO BANK, INC	.0500	6/04/10	.050	41,412.00	41,412.00	41,412.00	6/06/08
186725	303	REG	LD0808070	COMMERCIAL & SAVINGS BANK, MILLE	.0500	6/09/10	.050	82,964.32	82,964.32	82,964.32	6/09/08
186726	303	REG	LD0808088	FIRST CITIZENS NATIONAL BANK	.0500	6/09/10	.050	25,349.17	25,349.17	25,349.17	6/09/08
186727	303	REG	LD0808096	WESTERN RESERVE BANK	.0500	6/09/10	.050	278,124.63	278,124.63	278,124.63	6/09/08
186730	303	REG	LD0808104	HUNTINGTON NATIONAL BANK, NA	.0500	6/09/10	.050	39,975.74	39,975.74	39,975.74	6/09/08
186731	303	REG	LD0808112	HUNTINGTON NATIONAL BANK, NA	.0500	6/09/10	.050	75,385.41	75,385.41	75,385.41	6/09/08
186732	303	REG	LD0808120	HUNTINGTON NATIONAL BANK, NA	.0500	6/09/10	.050	94,795.47	94,795.47	94,795.47	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	52,813.70	52,813.70	52,813.70	6/10/08
186762	303	REG	LD0808179	NATIONAL CITY BANK	.0500	6/10/10	.050	259,738.92	259,738.92	259,738.92	6/10/08
186763	303	REG	LD0808187	CITIZENS NATIONAL OF BLUFFTON	.0500	6/10/10	.050	172,190.11	172,190.11	172,190.11	6/10/08
186764	303	REG	LD0808195	FIRST PLACE BANK	.0500	6/10/10	.050	334,707.35	334,707.35	334,707.35	6/10/08
186770	303	REG	LD0808203	NATIONAL CITY BANK	.0500	6/11/10	.050	142,282.51	142,282.51	142,282.51	6/11/08
186771	303	REG	LD0808211	SECOND N.B., DIV OF PARK NB	.0500	6/11/10	.050	173,998.59	173,998.59	173,998.59	6/11/08
186772	303	REG	LD0808229	FIRSTMERIT BANK, NA	.0500	6/11/10	.050	5.81	5.81	5.81	6/11/08
186773	303	REG	LD0808237	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/11/10	.050	109,307.97	109,307.97	109,307.97	6/11/08
186785	303	REG	LD0808245	WESTERN RESERVE BANK	.0500	6/11/10	.050	227,682.65	227,682.65	227,682.65	6/12/08
186786	303	REG	LD0808252	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/11/10	.050	143,972.58	143,972.58	143,972.58	6/12/08
186787	303	REG	LD0808260	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/11/10	.050	87,247.63	87,247.63	87,247.63	6/12/08
186788	303	REG	LD0808278	NATIONAL BANK OF OAK HARBOR	.0500	6/11/10	.050	230,846.41	230,846.41	230,846.41	6/12/08
186789	303	REG	LD0808286	OSGOOD STATE BANK	.0500	6/11/10	.050	395,974.74	395,974.74	395,974.74	6/12/08
186790	303	REG	LD0808294	ADVANTAGE BANK	.0500	6/11/10	.050	22,286.61	22,286.61	22,286.61	6/12/08
186800	303	REG	LD0808302	ARLINGTON BANK	.0500	6/11/10	.050	118,617.99	118,617.99	118,617.99	6/12/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186802	303	REG	LD0808310	AMERICAN SAVINGS BANK, FSB	.0500	6/11/10	.050	313,647.38	313,647.38	313,647.38	6/12/08
186813	303	REG	LD0808328	CORTLAND SAVINGS & BANKING CO	.0500	6/11/10	.050	173,648.37	173,648.37	173,648.37	6/13/08
186829	303	REG	LD0808344	NATIONAL CITY BANK	.0500	6/16/10	.050	400,000.00	400,000.00	400,000.00	6/16/08
186830	303	REG	LD0808351	NATIONAL CITY BANK	.0500	6/16/10	.050	201,581.43	201,581.43	201,581.43	6/16/08
186831	303	REG	LD0808369	NATIONAL CITY BANK	.0500	6/16/10	.050	91,627.90	91,627.90	91,627.90	6/16/08
186832	303	REG	LD0808377	OSGOOD STATE BANK	.0500	6/16/10	.050	52,987.15	52,987.15	52,987.15	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	124,715.40	124,715.40	124,715.40	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	58,640.17	58,640.17	58,640.17	6/17/08
186857	303	REG	LD0808419	NATIONAL CITY BANK	.0500	6/17/10	.050	55,612.37	55,612.37	55,612.37	6/17/08
186858	303	REG	LD0808427	NATIONAL CITY BANK	.0500	6/17/10	.050	332,883.71	332,883.71	332,883.71	6/17/08
186859	303	REG	LD0808435	HUNTINGTON NATIONAL BANK, NA	.0500	6/17/10	.050	101,621.83	101,621.83	101,621.83	6/17/08
186860	303	REG	LD0808443	SIGNATURE BANK, N.A.	.0500	6/17/10	.050	32,917.75	32,917.75	32,917.75	6/17/08
186861	303	REG	LD0808450	CF BANK	.0500	6/17/10	.050	379,779.81	379,779.81	379,779.81	6/17/08
186862	303	REG	LD0808468	NORTH VALLEY BANK	.0500	6/17/10	.050	47,546.29	47,546.29	47,546.29	6/17/08
186863	303	REG	LD0808476	NORTH VALLEY BANK	.0500	6/17/10	.050	220,000.00	220,000.00	220,000.00	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	12,838.87	12,838.87	12,838.87	6/18/08
186894	303	REG	LD0808658	SIGNATURE BANK, N.A.	.0500	6/18/10	.050	84,549.12	84,549.12	84,549.12	6/18/08
186904	303	REG	LD0808666	WESTERN RESERVE BANK	.0500	6/18/10	.050	370,419.17	370,419.17	370,419.17	6/19/08
186905	303	REG	LD0808674	HEARTLAND BANK	.0500	6/18/10	.050	310,320.72	310,320.72	310,320.72	6/19/08
186920	303	REG	LD0808682	WESTERN RESERVE BANK	.0500	6/18/10	.050	385,521.43	385,521.43	385,521.43	6/19/08
186923	303	REG	LD0808690	DELAWARE COUNTY BANK & TRUST CO.	.0500	6/18/10	.050	351,772.01	351,772.01	351,772.01	6/20/08
186924	303	REG	LD0808708	SUTTON BANK	.0500	6/18/10	.050	156,127.62	156,127.62	156,127.62	6/20/08
186925	303	REG	LD0808716	NATIONAL CITY BANK	.0500	6/18/10	.050	191,190.45	191,190.45	191,190.45	6/20/08
186926	303	REG	LD0808724	NATIONAL CITY BANK	.0500	6/18/10	.050	169,744.33	169,744.33	169,744.33	6/20/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186927	303	REG	LD0808732	FORT JENNINGS STATE BANK	.0500	6/18/10	.050	181,415.34	181,415.34	181,415.34	6/20/08
186928	303	REG	LD0808740	FARMERS CITIZENS BANK, BUCYRUS	.0500	6/18/10	.050	134,808.92	134,808.92	134,808.92	6/20/08
186929	303	REG	LD0808757	FARMERS CITIZENS BANK, BUCYRUS	.0500	6/18/10	.050	378,564.83	378,564.83	378,564.83	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	253,311.07	253,311.07	253,311.07	6/23/08
186950	303	REG	LD0808781	COMMERCIAL & SAVINGS BANK, MILLE	.0500	6/23/10	.050	89,355.29	89,355.29	89,355.29	6/23/08
186952	303	REG	LD0808799	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	6/23/10	.050	136,607.97	136,607.97	136,607.97	6/23/08
186973	303	REG	LD0808807	HUNTINGTON NATIONAL BANK, NA	.0500	6/24/10	.050	82,032.31	82,032.31	82,032.31	6/24/08
186974	303	REG	LD0808815	ADVANTAGE BANK	.0500	6/24/10	.050	329,260.91	329,260.91	329,260.91	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	276,140.65	276,140.65	276,140.65	6/24/08
186981	303	REG	LD0808856	CONSUMERS NATIONAL BANK	.0500	6/24/10	.050	191,118.28	191,118.28	191,118.28	6/24/08
186986	303	REG	LD0808864	KILLBUCK SAVINGS BANK CO.	.0500	6/24/10	.050	237,133.65	237,133.65	237,133.65	6/24/08
186992	303	REG	LD0808872	WESTFIELD BANK, FSB	.0500	6/25/10	.050	240,805.47	240,805.47	240,805.47	6/25/08
186993	303	REG	LD0808880	NATIONAL CITY BANK	.0500	6/25/10	.050	311,627.67	311,627.67	311,627.67	6/25/08
186994	303	REG	LD0808898	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/25/10	.050	39,237.43	39,237.43	39,237.43	6/25/08
186995	303	REG	LD0808906	SECOND N.B., DIV OF PARK NB	.0500	6/25/10	.050	61,124.06	61,124.06	61,124.06	6/25/08
186997	303	REG	LD0808914	NATIONAL CITY BANK	.0500	6/25/10	.050	213,533.19	213,533.19	213,533.19	6/25/08
187002	303	REG	LD0808922	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/25/10	.050	341,339.28	341,339.28	341,339.28	6/25/08
187004	303	REG	LD0808930	FIRST PLACE BANK	.0500	6/25/10	.050	108,132.16	108,132.16	108,132.16	6/25/08
187012	303	REG	LD0808948	ADVANTAGE BANK	.0500	6/25/10	.050	81,702.89	81,702.89	81,702.89	6/26/08
187013	303	REG	LD0808955	PARK NATIONAL BANK	.0500	6/25/10	.050	109,526.11	109,526.11	109,526.11	6/26/08
187014	303	REG	LD0808963	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	6/25/10	.050	39,405.22	39,405.22	39,405.22	6/26/08
187031	303	REG	LD0808971	RICHLAND TRUST CO, DIV PARK NB	.0500	6/25/10	.050	213,254.73	213,254.73	213,254.73	6/27/08
187032	303	REG	LD0808989	NATIONAL BANK & TRUST COMPANY	.0500	6/25/10	.050	53,814.80	53,814.80	53,814.80	6/27/08
187034	303	REG	LD0809003	FIRSTMERIT BANK, NA	.0500	6/25/10	.050	325,159.31	325,159.31	325,159.31	6/27/08
187055	303	REG	LD0809011	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/30/10	.050	115,700.11	115,700.11	115,700.11	6/30/08
187056	303	REG	LD0809029	FIRST PLACE BANK	.0500	6/30/10	.050	45,660.52	45,660.52	45,660.52	6/30/08
187057	303	REG	LD0809037	NATIONAL CITY BANK	.0500	6/30/10	.050	337,242.72	337,242.72	337,242.72	6/30/08
187059	303	REG	LD0809052	NATIONAL CITY BANK	.0500	6/30/10	.050	157,822.62	157,822.62	157,822.62	6/30/08
187060	303	REG	LD0809060	NATIONAL CITY BANK	.0500	6/30/10	.050	200,000.00	200,000.00	200,000.00	6/30/08
187061	303	REG	LD0809078	ADVANTAGE BANK	.0500	6/30/10	.050	186,848.62	186,848.62	186,848.62	6/30/08
187062	303	REG	LD0809086	UNION BANK COMPANY, COLS GROVE	.0500	6/30/10	.050	387,397.41	387,397.41	387,397.41	6/30/08
187063	303	REG	LD0809094	LIBERTY SAVINGS BANK	.0500	6/30/10	.050	159,729.08	159,729.08	159,729.08	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	178,655.76	178,655.76	178,655.76	6/30/08
187068	303	REG	LD0809128	NATIONAL CITY BANK	.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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
187089	303	REG	LD0900034	SUTTON BANK	.0500	7/01/10	.050	67,786.24	67,786.24	67,786.24	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	.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	.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	.0500	7/02/10	.050	91,561.13	91,561.13	91,561.13	7/03/08
187152	303	REG	LD0900190	NATIONAL CITY BANK	.0500	7/02/10	.050	400,000.00	400,000.00	400,000.00	7/03/08
187153	303	REG	LD0900208	NATIONAL CITY BANK	.0500	7/02/10	.050	164,376.29	164,376.29	164,376.29	7/03/08
187154	303	REG	LD0900216	NATIONAL CITY BANK	.0500	7/02/10	.050	240,088.88	240,088.88	240,088.88	7/03/08
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	.0500	7/02/10	.050	193,998.86	193,998.86	193,998.86	7/03/08
187160	303	REG	LD0900240	ADVANTAGE BANK	.0500	7/02/10	.050	332,328.76	332,328.76	332,328.76	7/03/08
187161	303	REG	LD0900257	ADVANTAGE BANK	.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	.0500	7/07/10	.050	82,673.01	82,673.01	82,673.01	7/07/08
187176	303	REG	LD0900307	NATIONAL CITY BANK	.0500	7/07/10	.050	63,093.37	63,093.37	63,093.37	7/07/08
187177	303	REG	LD0900315	ADVANTAGE BANK	.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	.0500	7/07/10	.050	177,535.48	177,535.48	177,535.48	7/07/08
187184	303	REG	LD0900380	NATIONAL CITY BANK	.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	.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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	.0500	7/09/10	.050	294,478.02	294,478.02	294,478.02	7/11/08
187270	303	REG	LD0900588	NATIONAL CITY BANK	.0500	7/09/10	.050	255,685.21	255,685.21	255,685.21	7/11/08
187271	303	REG	LD0900596	NATIONAL CITY BANK	.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
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	.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	.0500	7/14/10	.050	279,509.97	279,509.97	279,509.97	7/14/08
187307	303	REG	LD0900737	NATIONAL CITY BANK	.0500	7/14/10	.050	98,691.33	98,691.33	98,691.33	7/14/08
187308	303	REG	LD0900745	NATIONAL CITY BANK	.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	.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	.0500	7/16/10	.050	262,950.48	262,950.48	262,950.48	7/16/08
187349	303	REG	LD0900869	NATIONAL CITY BANK	.0500	7/16/10	.050	221,917.38	221,917.38	221,917.38	7/17/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	.0500	7/21/10	.050	378,600.37	378,600.37	378,600.37	7/21/08
187380	303	REG	LD0900976	NATIONAL CITY BANK	.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	.0500	7/23/10	.050	164,644.66	164,644.66	164,644.66	7/23/08
187422	303	REG	LD0901024	NATIONAL CITY BANK	.0500	7/23/10	.050	109,690.55	109,690.55	109,690.55	7/23/08
187424	303	REG	LD0901032	NATIONAL CITY BANK	.0500	7/23/10	.050	268,878.80	268,878.80	268,878.80	7/23/08
187425	303	REG	LD0901040	NATIONAL CITY BANK	.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	.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	.0500	7/28/10	.050	199,297.35	199,297.35	199,297.35	7/28/08
187482	303	REG	LD0901222	NATIONAL CITY BANK	.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	.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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	.0500	8/04/10	.050	73,918.30	73,918.30	73,918.30	8/04/08
187546	303	REG	LD0901461	LIBERTY SAVINGS BANK	.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	.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	.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	.0500	8/06/10	.050	163,053.53	163,053.53	163,053.53	8/06/08
187598	303	REG	LD0901578	ADVANTAGE BANK	.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	.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	.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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	.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	.0500	8/12/10	.050	84,891.35	84,891.35	84,891.35	8/12/08
187649	303	REG	LD0901784	NATIONAL CITY BANK	.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	.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	.1500	8/13/10	.150	355,340.15	355,340.15	355,340.15	8/14/08
187676	303	REG	LD0901875	NATIONAL CITY BANK	.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
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	.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	.1500	8/19/10	.150	358,200.00	358,200.00	358,200.00	8/19/08
187715	303	REG	LD0901990	NATIONAL CITY BANK	.1500	8/19/10	.150	225,000.00	225,000.00	225,000.00	8/19/08
187716	303	REG	LD0902006	NATIONAL CITY BANK	.1500	8/19/10	.150	186,511.00	186,511.00	186,511.00	8/19/08
187718	303	REG	LD0902014	NATIONAL CITY BANK	.1500	8/19/10	.150	139,101.07	139,101.07	139,101.07	8/19/08
187719	303	REG	LD0902022	NATIONAL CITY BANK	.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	.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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	.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	.1500	8/20/10	.150	109,687.33	109,687.33	109,687.33	8/22/08
187806	303	REG	LD0902220	NATIONAL CITY BANK	.1500	8/20/10	.150	141,410.62	141,410.62	141,410.62	8/22/08
187807	303	REG	LD0902238	NATIONAL CITY BANK	.1500	8/20/10	.150	275,559.76	275,559.76	275,559.76	8/22/08
187808	303	REG	LD0902246	ADVANTAGE BANK	.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	.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
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	.1500	8/27/10	.150	109,854.00	109,854.00	109,854.00	8/27/08
187844	303	REG	LD0902386	NATIONAL CITY BANK	.1500	8/27/10	.150	52,806.60	52,806.60	52,806.60	8/27/08
187845	303	REG	LD0902394	NATIONAL CITY BANK	.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	.1500	8/27/10	.150	391,483.98	391,483.98	391,483.98	8/29/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	.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	.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	.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	.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
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	.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	.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	.1500	9/03/10	.150	308,920.11	308,920.11	308,920.11	9/05/08
187987	303	REG	LD0902915	NATIONAL CITY BANK	.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	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/05/08
187990	303	REG	LD0902949	NATIONAL CITY BANK	.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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	.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	.1500	9/10/10	.150	152,039.70	152,039.70	152,039.70	9/10/08
188028	303	REG	LD0903103	NATIONAL CITY BANK	.1500	9/10/10	.150	117,334.34	117,334.34	117,334.34	9/10/08
188030	303	REG	LD0903129	NATIONAL CITY BANK	.1500	9/10/10	.150	331,449.53	331,449.53	331,449.53	9/10/08
188031	303	REG	LD0903137	NATIONAL CITY BANK	.1500	9/10/10	.150	55,587.22	55,587.22	55,587.22	9/10/08
188032	303	REG	LD0903145	NATIONAL CITY BANK	.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	.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	.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	.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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
188212	303	REG	LD0903517	ADVANTAGE BANK	.1500	9/17/10	.150	291,369.46	291,369.46	291,369.46	9/19/08
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	.1500	9/22/10	.150	67,802.00	67,802.00	67,802.00	9/22/08
188235	303	REG	LD0903582	NATIONAL CITY BANK	.1500	9/22/10	.150	181,312.42	181,312.42	181,312.42	9/22/08
188236	303	REG	LD0903590	NATIONAL CITY BANK	.1500	9/22/10	.150	175,000.00	175,000.00	175,000.00	9/22/08
188237	303	REG	LD0903608	NATIONAL CITY BANK	.1500	9/22/10	.150	71,916.60	71,916.60	71,916.60	9/22/08
188238	303	REG	LD0903616	NATIONAL CITY BANK	.1500	9/22/10	.150	123,690.90	123,690.90	123,690.90	9/22/08
188239	303	REG	LD0903624	NATIONAL CITY BANK	.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	.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
188282	303	REG	LD0903699	OLD FORT BANKING COMPANY	.1500	9/24/10	.150	210,757.75	210,757.75	210,757.75	9/24/08
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	.1500	9/24/10	.150	236,893.63	236,893.63	236,893.63	9/24/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	.1500	9/24/10	.150	190,019.43	190,019.43	190,019.43	9/26/08
188324	303	REG	LD0903848	NATIONAL CITY BANK	.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
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	308,338.71	308,338.71	308,338.71	10/01/08
188378	303	REG	LD0903996	OLD FORT BANKING COMPANY	.1500	10/01/10	.150	32,553.89	32,553.89	32,553.89	10/01/08
188381	303	REG	LD0904002	PARK NATIONAL BANK	.1500	10/01/10	.150	362,769.71	362,769.71	362,769.71	10/01/08
188382	303	REG	LD0904010	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/01/10	.150	209,314.50	209,314.50	209,314.50	10/01/08
188383	303	REG	LD0904028	NATIONAL CITY BANK	.1500	10/01/10	.150	185,459.35	185,459.35	185,459.35	10/01/08
188384	303	REG	LD0904036	OSGOOD STATE BANK	.1500	10/01/10	.150	47,570.05	47,570.05	47,570.05	10/01/08
188394	303	REG	LD0904044	ADVANTAGE BANK	.1500	10/01/10	.150	46,387.66	46,387.66	46,387.66	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	137,357.58	137,357.58	137,357.58	10/02/08
188399	303	REG	LD0904077	CORTLAND SAVINGS & BANKING CO	.1500	10/01/10	.150	377,472.64	377,472.64	377,472.64	10/02/08
188402	303	REG	LD0904085	OSGOOD STATE BANK	.1500	10/01/10	.150	148,903.77	148,903.77	148,903.77	10/02/08
188414	303	REG	LD0904093	NATIONAL CITY BANK	.1500	10/01/10	.150	258,083.31	258,083.31	258,083.31	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	.1500	10/06/10	.150	190,617.55	190,617.55	190,617.55	10/06/08
188433	303	REG	LD0904127	NATIONAL CITY BANK	.1500	10/06/10	.150	102,052.50	102,052.50	102,052.50	10/06/08
188434	303	REG	LD0904135	COMMERCIAL & SAVINGS BANK, MILLE	.1500	10/06/10	.150	201,623.81	201,623.81	201,623.81	10/06/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188435	303	REG	LD0904143	U.S. BANK, N.A.	.1500	10/06/10	.150	132,533.48	132,533.48	132,533.48	10/06/08
188436	303	REG	LD0904150	FIRST PLACE BANK	.1500	10/06/10	.150	49,995.31	49,995.31	49,995.31	10/06/08
188437	303	REG	LD0904168	CORTLAND SAVINGS & BANKING CO	.1500	10/06/10	.150	344,553.26	344,553.26	344,553.26	10/06/08
188438	303	REG	LD0904176	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/06/10	.150	399,383.85	399,383.85	399,383.85	10/06/08
188451	303	REG	LD0904184	COMMERCIAL & SAVINGS BANK, MILLE	.1500	10/06/10	.150	158,268.75	158,268.75	158,268.75	10/06/08
188452	303	REG	LD0904192	AMERICAN SAVINGS BANK, FSB	.1500	10/06/10	.150	394,491.17	394,491.17	394,491.17	10/06/08
188458	303	REG	LD0904200	ADVANTAGE BANK	.1500	10/07/10	.150	393,075.03	393,075.03	393,075.03	10/07/08
188459	303	REG	LD0904218	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/07/10	.150	342,875.77	342,875.77	342,875.77	10/07/08
188460	303	REG	LD0904226	NATIONAL CITY BANK	.1500	10/07/10	.150	152,875.81	152,875.81	152,875.81	10/07/08
188462	303	REG	LD0904242	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/07/10	.150	35,272.63	35,272.63	35,272.63	10/07/08
188463	303	REG	LD0904259	WESTERN RESERVE BANK	.1500	10/07/10	.150	148,680.11	148,680.11	148,680.11	10/07/08
188464	303	REG	LD0904267	ADVANTAGE BANK	.1500	10/07/10	.150	199,709.99	199,709.99	199,709.99	10/07/08
188496	303	REG	LD0904275	WESTERN RESERVE BANK	.1500	10/08/10	.150	160,947.61	160,947.61	160,947.61	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	.1500	10/08/10	.150	112,632.37	112,632.37	112,632.37	10/09/08
188515	303	REG	LD0904309	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/08/10	.150	238,124.74	238,124.74	238,124.74	10/09/08
188516	303	REG	LD0904317	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/08/10	.150	109,574.86	109,574.86	109,574.86	10/09/08
188517	303	REG	LD0904325	WESTFIELD BANK, FSB	.1500	10/08/10	.150	43,404.61	43,404.61	43,404.61	10/09/08
188518	303	REG	LD0904333	WESTFIELD BANK, FSB	.1500	10/08/10	.150	215,328.76	215,328.76	215,328.76	10/09/08
188519	303	REG	LD0904341	FIRSTMERIT BANK, NA	.1500	10/08/10	.150	341,711.10	341,711.10	341,711.10	10/09/08
188520	303	REG	LD0904358	NATIONAL CITY BANK	.1500	10/08/10	.150	317,205.03	317,205.03	317,205.03	10/09/08
188530	303	REG	LD0904366	NATIONAL CITY BANK	.1500	10/08/10	.150	141,680.00	141,680.00	141,680.00	10/10/08
188531	303	REG	LD0904374	NATIONAL CITY BANK	.1500	10/08/10	.150	351,680.03	351,680.03	351,680.03	10/10/08
188532	303	REG	LD0904382	CF BANK	.1500	10/08/10	.150	369,049.73	369,049.73	369,049.73	10/10/08
188541	303	REG	LD0904390	LIBERTY NATIONAL BANK	.1500	10/14/10	.150	391,639.83	391,639.83	391,639.83	10/14/08
188542	303	REG	LD0904408	NATIONAL CITY BANK	.1500	10/14/10	.150	210,214.09	210,214.09	210,214.09	10/14/08
188543	303	REG	LD0904416	NATIONAL CITY BANK	.1500	10/14/10	.150	344,696.78	344,696.78	344,696.78	10/14/08
188544	303	REG	LD0904424	NATIONAL CITY BANK	.1500	10/14/10	.150	180,125.30	180,125.30	180,125.30	10/14/08
188545	303	REG	LD0904432	NATIONAL CITY BANK	.1500	10/14/10	.150	299,281.06	299,281.06	299,281.06	10/14/08
188546	303	REG	LD0904440	NATIONAL CITY BANK	.1500	10/14/10	.150	249,943.62	249,943.62	249,943.62	10/14/08
188547	303	REG	LD0904457	NATIONAL CITY BANK	.1500	10/14/10	.150	23,699.64	23,699.64	23,699.64	10/14/08
188558	303	REG	LD0904465	HUNTINGTON NATIONAL BANK, NA	.1500	10/15/10	.150	98,008.61	98,008.61	98,008.61	10/15/08
188559	303	REG	LD0904473	HUNTINGTON NATIONAL BANK, NA	.1500	10/15/10	.150	55,274.43	55,274.43	55,274.43	10/15/08
188560	303	REG	LD0904481	NATIONAL CITY BANK	.1500	10/15/10	.150	94,074.76	94,074.76	94,074.76	10/15/08
188561	303	REG	LD0904499	FIRSTMERIT BANK, NA	.1500	10/15/10	.150	140,271.25	140,271.25	140,271.25	10/15/08
188562	303	REG	LD0904507	FARMERS & MERCHANTS STATE BANK	.1500	10/15/10	.150	380,011.53	380,011.53	380,011.53	10/15/08
188563	303	REG	LD0904515	U.S. BANK, N.A.	.1500	10/15/10	.150	128,586.23	128,586.23	128,586.23	10/15/08
188564	303	REG	LD0904523	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/15/10	.150	184,634.17	184,634.17	184,634.17	10/15/08
189021	303	REG	LD0904531	FARMERS NATIONAL BANK, CANFIELD	.1500	10/15/10	.150	118,472.73	118,472.73	118,472.73	10/15/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188575	303	REG	LD0904549	FIRST PLACE BANK	.1500	10/15/10	.150	126,220.20	126,220.20	126,220.20	10/16/08
188576	303	REG	LD0904556	FIRST PLACE BANK	.1500	10/15/10	.150	331,421.35	331,421.35	331,421.35	10/16/08
188577	303	REG	LD0904564	LIBERTY NATIONAL BANK	.1500	10/15/10	.150	137,702.99	137,702.99	137,702.99	10/17/08
188579	303	REG	LD0904572	WESTERN RESERVE BANK	.1500	10/15/10	.150	144,991.95	144,991.95	144,991.95	10/16/08
188580	303	REG	LD0904580	NORTH VALLEY BANK	.1500	10/15/10	.150	285,339.52	285,339.52	285,339.52	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	23,775.53	23,775.53	23,775.53	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	48,472.65	48,472.65	48,472.65	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	31,853.20	31,853.20	31,853.20	10/20/08
188612	303	REG	LD0904663	LAKE NATIONAL BANK	.1500	10/20/10	.150	321,460.29	321,460.29	321,460.29	10/20/08
188613	303	REG	LD0904671	NATIONAL CITY BANK	.1500	10/20/10	.150	316,321.11	316,321.11	316,321.11	10/20/08
188626	303	REG	LD0904689	WESTERN RESERVE BANK	.1500	10/20/10	.150	319,405.35	319,405.35	319,405.35	10/20/08
188633	303	REG	LD0904697	ADVANTAGE BANK	.1500	10/21/10	.150	138,495.13	138,495.13	138,495.13	10/21/08
188634	303	REG	LD0904705	AMERICAN SAVINGS BANK, FSB	.1500	10/21/10	.150	57,689.85	57,689.85	57,689.85	10/21/08
188635	303	REG	LD0904713	CF BANK	.1500	10/21/10	.150	46,131.16	46,131.16	46,131.16	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
188637	303	REG	LD0904739	HENRY COUNTY BANK	.1500	10/21/10	.150	259,262.80	259,262.80	259,262.80	10/21/08
188638	303	REG	LD0904747	NATIONAL CITY BANK	.1500	10/21/10	.150	93,333.32	93,333.32	93,333.32	10/21/08
188639	303	REG	LD0904754	NATIONAL CITY BANK	.1500	10/21/10	.150	265,025.24	265,025.24	265,025.24	10/21/08
188641	303	REG	LD0904770	FIRSTMERIT BANK, NA	.1500	10/21/10	.150	36,345.59	36,345.59	36,345.59	10/21/08
188696	303	REG	LD0904788	COMMCE NAT BK DIV OF 1ST MERCHAN	.1500	10/22/10	.150	56,634.60	56,634.60	56,634.60	10/22/08
188697	303	REG	LD0904796	NATIONAL CITY BANK	.1500	10/22/10	.150	298,919.02	298,919.02	298,919.02	10/22/08
188698	303	REG	LD0904804	NATIONAL CITY BANK	.1500	10/22/10	.150	276,077.03	276,077.03	276,077.03	10/22/08
188699	303	REG	LD0904812	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/22/10	.150	357,828.62	357,828.62	357,828.62	10/22/08
188707	303	REG	LD0904820	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/22/10	.150	183,335.35	183,335.35	183,335.35	10/22/08
188715	303	REG	LD0904838	LIBERTY NATIONAL BANK	.1500	10/22/10	.150	376,338.20	376,338.20	376,338.20	10/23/08
188717	303	REG	LD0904846	ADVANTAGE BANK	.1500	10/22/10	.150	93,761.71	93,761.71	93,761.71	10/23/08
188761	303	REG	LD0904853	FIRST CITIZENS NATIONAL BANK	.1500	10/22/10	.150	366,114.76	366,114.76	366,114.76	10/24/08
188762	303	REG	LD0904861	CROGHAN COLONIAL BANK	.1500	10/22/10	.150	145,121.69	145,121.69	145,121.69	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	119,254.19	119,254.19	119,254.19	10/24/08
191908	303	REG	LD0910827	U.S. BANK, N.A.	.1500	10/22/10	.150	390,000.00	390,000.00	390,000.00	4/23/09
188807	303	REG	LD0904895	BUCKEYE COMMUNITY BANK	.1500	10/27/10	.150	320,982.50	320,982.50	320,982.50	10/27/08
188809	303	REG	LD0904911	LORAIN NATIONAL BANK	.1500	10/27/10	.150	250,739.24	250,739.24	250,739.24	10/27/08
188810	303	REG	LD0904929	NATIONAL CITY BANK	.1500	10/27/10	.150	273,579.15	273,579.15	273,579.15	10/27/08
188811	303	REG	LD0904937	FIRST FINANCIAL BANK, NA	.1500	10/27/10	.150	206,349.77	206,349.77	206,349.77	10/27/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188812	303	REG	LD0904945	FIRSTMERIT BANK, NA	.1500	10/27/10	.150	373,333.32	373,333.32	373,333.32	10/27/08
188813	303	REG	LD0904952	FIRSTMERIT BANK, NA	.1500	10/27/10	.150	110,890.03	110,890.03	110,890.03	10/27/08
188840	303	REG	LD0904960	MAINSOURCE BANK	.1500	10/28/10	.150	52,741.06	52,741.06	52,741.06	10/28/08
188850	303	REG	LD0904978	CF BANK	.1500	10/29/10	.150	397,809.23	397,809.23	397,809.23	10/29/08
188854	303	REG	LD0904986	NATIONAL CITY BANK	.1500	10/29/10	.150	369,338.38	369,338.38	369,338.38	10/29/08
188863	303	REG	LD0905009	FARMERS & MERCHANTS STATE BANK	.1500	10/29/10	.150	218,881.82	218,881.82	218,881.82	10/30/08
188864	303	REG	LD0905017	1ST NATIONAL COMMUNITY BANK	.1500	10/29/10	.150	91,720.72	91,720.72	91,720.72	10/30/08
188865	303	REG	LD0905025	FIRSTMERIT BANK, NA	.1500	10/29/10	.150	106,057.23	106,057.23	106,057.23	10/30/08
188866	303	REG	LD0905033	NATIONAL CITY BANK	.1500	10/29/10	.150	81,469.88	81,469.88	81,469.88	10/30/08
188891	303	REG	LD0905041	ADVANTAGE BANK	.1500	10/29/10	.150	221,849.18	221,849.18	221,849.18	10/31/08
188892	303	REG	LD0905058	MAINSOURCE BANK	.1500	10/29/10	.150	274,794.57	274,794.57	274,794.57	10/31/08
188893	303	REG	LD0905066	CF BANK	.1500	10/29/10	.150	43,823.49	43,823.49	43,823.49	10/31/08
188895	303	REG	LD0905082	NATIONAL CITY BANK	.1500	10/29/10	.150	307,167.00	307,167.00	307,167.00	10/31/08
188896	303	REG	LD0905090	FIRSTMERIT BANK, NA	.1500	10/29/10	.150	9,685.46	9,685.46	9,685.46	10/31/08
188897	303	REG	LD0905108	FIRSTMERIT BANK, NA	.1500	10/29/10	.150	248,270.96	248,270.96	248,270.96	10/31/08
188915	303	REG	LD0905124	NATIONAL CITY BANK	.1500	11/03/10	.150	300,000.00	300,000.00	300,000.00	11/03/08
188917	303	REG	LD0905132	NATIONAL CITY BANK	.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	187,762.41	187,762.41	187,762.41	11/03/08
188921	303	REG	LD0905157	FIRSTMERIT BANK, NA	.1500	11/03/10	.150	99,118.85	99,118.85	99,118.85	11/03/08
188927	303	REG	LD0905165	COMMCE NAT BK DIV OF 1ST MERCHAN	.1500	11/03/10	.150	400,000.00	400,000.00	400,000.00	11/03/08
188942	303	REG	LD0905173	AMERICAN SAVINGS BANK, FSB	.1500	11/04/10	.150	144,737.85	144,737.85	144,737.85	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	370,022.66	370,022.66	370,022.66	11/04/08
188945	303	REG	LD0905207	WESTERN RESERVE BANK	.1500	11/04/10	.150	90,000.00	90,000.00	90,000.00	11/04/08
188946	303	REG	LD0905215	WESTERN RESERVE BANK	.1500	11/04/10	.150	74,000.33	74,000.33	74,000.33	11/04/08
188947	303	REG	LD0905223	HUNTINGTON NATIONAL BANK, NA	.1500	11/04/10	.150	396,204.87	396,204.87	396,204.87	11/04/08
188948	303	REG	LD0905231	NATIONAL CITY BANK	.1500	11/04/10	.150	400,000.00	400,000.00	400,000.00	11/04/08
188990	303	REG	LD0905249	FARMERS NATIONAL BANK, CANFIELD	.1500	11/05/10	.150	250,000.00	250,000.00	250,000.00	11/05/08
188991	303	REG	LD0905256	CITIZENS NATIONAL OF BLUFFTON	.1500	11/05/10	.150	369,295.65	369,295.65	369,295.65	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	383,199.69	383,199.69	383,199.69	11/05/08
188998	303	REG	LD0905280	CITIZENS BANKING CO., SANDUSKY	.1500	11/05/10	.150	198,774.62	198,774.62	198,774.62	11/05/08
189009	303	REG	LD0905298	NATIONAL CITY BANK	.1500	11/05/10	.150	400,000.00	400,000.00	400,000.00	11/06/08
189010	303	REG	LD0905306	NATIONAL CITY BANK	.1500	11/05/10	.150	95,492.24	95,492.24	95,492.24	11/06/08
189011	303	REG	LD0905314	NATIONAL CITY BANK	.1500	11/05/10	.150	282,142.85	282,142.85	282,142.85	11/06/08
189012	303	REG	LD0905322	PARK NATIONAL BANK	.1500	11/05/10	.150	175,523.61	175,523.61	175,523.61	11/06/08
189013	303	REG	LD0905330	FIRST-KNOX N.B., DIV OF PARK NB	.1500	11/05/10	.150	342,467.50	342,467.50	342,467.50	11/06/08
189014	303	REG	LD0905348	GENOA BANKING COMPANY	.1500	11/05/10	.150	352,616.25	352,616.25	352,616.25	11/06/08
189015	303	REG	LD0905355	FIRST NATIONAL BANK, PANDORA	.1500	11/05/10	.150	26,477.45	26,477.45	26,477.45	11/06/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189026	303	REG	LD0905363	LIBERTY SAVINGS BANK	.1500	11/05/10	.150	397,388.20	397,388.20	397,388.20	11/07/08
189027	303	REG	LD0905371	FARMERS & MERCHANTS STATE BANK	.1500	11/05/10	.150	247,481.07	247,481.07	247,481.07	11/07/08
189028	303	REG	LD0905389	HENRY COUNTY BANK	.1500	11/05/10	.150	30,500.87	30,500.87	30,500.87	11/07/08
189039	303	REG	LD0905397	LIBERTY NATIONAL BANK	.1500	11/10/10	.150	252,285.75	252,285.75	252,285.75	11/10/08
189040	303	REG	LD0905405	CITIZENS SAVINGS BANK, MARTINS F	.1500	11/10/10	.150	278,987.29	278,987.29	278,987.29	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	386,239.77	386,239.77	386,239.77	11/10/08
189043	303	REG	LD0905439	UNION BANK COMPANY, COLS GROVE	.1500	11/10/10	.150	100,000.00	100,000.00	100,000.00	11/10/08
189044	303	REG	LD0905447	CORTLAND SAVINGS & BANKING CO	.1500	11/10/10	.150	376,379.87	376,379.87	376,379.87	11/10/08
189045	303	REG	LD0905454	FORT JENNINGS STATE BANK	.1500	11/10/10	.150	65,049.07	65,049.07	65,049.07	11/10/08
189046	303	REG	LD0905462	WESTERN RESERVE BANK	.1500	11/10/10	.150	79,898.28	79,898.28	79,898.28	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	75,904.64	75,904.64	75,904.64	11/12/08
189062	303	REG	LD0905504	SIGNATURE BANK, N.A.	.1500	11/12/10	.150	179,755.28	179,755.28	179,755.28	11/12/08
189064	303	REG	LD0905512	ADVANTAGE BANK	.1500	11/12/10	.150	129,652.02	129,652.02	129,652.02	11/12/08
189066	303	REG	LD0905520	CITIZENS NATIONAL BANK, CHILLICO	.1500	11/12/10	.150	136,394.17	136,394.17	136,394.17	11/12/08
189067	303	REG	LD0905538	NATIONAL CITY BANK	.1500	11/12/10	.150	99,767.53	99,767.53	99,767.53	11/12/08
189083	303	REG	LD0905546	RIVERHILLS BANK	.1500	11/12/10	.150	385,040.60	385,040.60	385,040.60	11/12/08
189090	303	REG	LD0905553	AMERICAN SAVINGS BANK, FSB	.1500	11/12/10	.150	199,950.68	199,950.68	199,950.68	11/13/08
189091	303	REG	LD0905561	FIRSTMERIT BANK, NA	.1500	11/12/10	.150	276,815.31	276,815.31	276,815.31	11/13/08
189092	303	REG	LD0905579	SIGNATURE BANK, N.A.	.1500	11/12/10	.150	173,502.64	173,502.64	173,502.64	11/13/08
189093	303	REG	LD0905587	HUNTINGTON NATIONAL BANK, NA	.1500	11/12/10	.150	92,297.66	92,297.66	92,297.66	11/13/08
189095	303	REG	LD0905595	NATIONAL CITY BANK	.1500	11/12/10	.150	366,666.65	366,666.65	366,666.65	11/13/08
189096	303	REG	LD0905603	NATIONAL CITY BANK	.1500	11/12/10	.150	90,545.35	90,545.35	90,545.35	11/13/08
189103	303	REG	LD0905611	ADVANTAGE BANK	.1500	11/12/10	.150	25,039.24	25,039.24	25,039.24	11/14/08
189104	303	REG	LD0905629	CORTLAND SAVINGS & BANKING CO	.1500	11/12/10	.150	242,812.27	242,812.27	242,812.27	11/14/08
189105	303	REG	LD0905637	CORTLAND SAVINGS & BANKING CO	.1500	11/12/10	.150	89,040.91	89,040.91	89,040.91	11/14/08
189106	303	REG	LD0905645	FIRSTMERIT BANK, NA	.1500	11/12/10	.150	16,074.00	16,074.00	16,074.00	11/14/08
189107	303	REG	LD0905652	FIRSTMERIT BANK, NA	.1500	11/12/10	.150	282,909.54	282,909.54	282,909.54	11/14/08
189108	303	REG	LD0905660	HUNTINGTON NATIONAL BANK, NA	.1500	11/12/10	.150	47,658.85	47,658.85	47,658.85	11/14/08
189109	303	REG	LD0905678	U.S. BANK, N.A.	.1500	11/12/10	.150	73,368.50	73,368.50	73,368.50	11/14/08
189121	303	REG	LD0905686	KILLBUCK SAVINGS BANK CO.	.1500	11/12/10	.150	391,486.17	391,486.17	391,486.17	11/14/08
189157	303	REG	LD0905694	HUNTINGTON NATIONAL BANK, NA	.1500	11/17/10	.150	128,487.79	128,487.79	128,487.79	11/17/08
189158	303	REG	LD0905702	NATIONAL CITY BANK	.1500	11/17/10	.150	275,000.00	275,000.00	275,000.00	11/17/08
189159	303	REG	LD0905710	NATIONAL CITY BANK	.1500	11/17/10	.150	123,021.19	123,021.19	123,021.19	11/17/08
189282	303	REG	LD0905736	CORTLAND SAVINGS & BANKING CO	.1500	11/19/10	.150	83,459.89	83,459.89	83,459.89	11/19/08
189283	303	REG	LD0905744	CORTLAND SAVINGS & BANKING CO	.1500	11/19/10	.150	378,177.85	378,177.85	378,177.85	11/19/08
189284	303	REG	LD0905751	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	11/19/10	.150	39,072.31	39,072.31	39,072.31	11/19/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189285	303	REG	LD0905769	OSGOOD STATE BANK	.1500	11/19/10	.150	106,251.05	106,251.05	106,251.05	11/19/08
189286	303	REG	LD0905777	PEOPLES BANK, N.A. MARIETTA	.1500	11/19/10	.150	309,937.02	309,937.02	309,937.02	11/19/08
189297	303	REG	LD0905785	NATIONAL CITY BANK	.1500	11/19/10	.150	356,185.49	356,185.49	356,185.49	11/20/08
189298	303	REG	LD0905793	CITIZENS NB URBANA, DIV PARK NB	.1500	11/19/10	.150	387,500.00	387,500.00	387,500.00	11/20/08
189299	303	REG	LD0905801	WESBANCO BANK, INC	.1500	11/19/10	.150	193,352.00	193,352.00	193,352.00	11/20/08
189314	303	REG	LD0905819	AMERICAN SAVINGS BANK, FSB	.1500	11/19/10	.150	88,464.43	88,464.43	88,464.43	11/21/08
189315	303	REG	LD0905827	DELAWARE COUNTY BANK & TRUST CO.	.1500	11/19/10	.150	182,337.23	182,337.23	182,337.23	11/21/08
189316	303	REG	LD0905835	FORT JENNINGS STATE BANK	.1500	11/19/10	.150	297,692.69	297,692.69	297,692.69	11/21/08
189317	303	REG	LD0905843	ADVANTAGE BANK	.1500	11/19/10	.150	98,633.11	98,633.11	98,633.11	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	.1500	11/19/10	.150	103,942.31	103,942.31	103,942.31	11/21/08
189329	303	REG	LD0905876	HUNTINGTON NATIONAL BANK, NA	.1500	11/19/10	.150	66,202.07	66,202.07	66,202.07	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	135,415.20	135,415.20	135,415.20	11/24/08
189335	303	REG	LD0905918	UNITED BANK N.A., DIV OF PARK NB	.1500	11/24/10	.150	381,580.57	381,580.57	381,580.57	11/24/08
189336	303	REG	LD0905926	NATIONAL CITY BANK	.1500	11/24/10	.150	400,000.00	400,000.00	400,000.00	11/24/08
189337	303	REG	LD0905934	NATIONAL CITY BANK	.1500	11/24/10	.150	159,000.00	159,000.00	159,000.00	11/24/08
189338	303	REG	LD0905942	OLD FORT BANKING COMPANY	.1500	11/24/10	.150	149,658.92	149,658.92	149,658.92	11/24/08
189352	303	REG	LD0905959	DELAWARE COUNTY BANK & TRUST CO.	.1500	11/24/10	.150	70,000.00	70,000.00	70,000.00	11/24/08
189356	303	REG	LD0905967	ADVANTAGE BANK	.1500	11/24/10	.150	383,924.95	383,924.95	383,924.95	11/25/08
189357	303	REG	LD0905975	AMERICAN SAVINGS BANK, FSB	.1500	11/24/10	.150	97,284.88	97,284.88	97,284.88	11/25/08
189358	303	REG	LD0905983	AMERICAN SAVINGS BANK, FSB	.1500	11/24/10	.150	30,000.00	30,000.00	30,000.00	11/25/08
189359	303	REG	LD0905991	CORTLAND SAVINGS & BANKING CO	.1500	11/24/10	.150	127,340.94	127,340.94	127,340.94	11/25/08
189360	303	REG	LD0906007	OSGOOD STATE BANK	.1500	11/24/10	.150	65,224.57	65,224.57	65,224.57	11/25/08
189361	303	REG	LD0906015	FIRST FINANCIAL BANK, NA	.1500	11/24/10	.150	274,599.74	274,599.74	274,599.74	11/25/08
189366	303	REG	LD0906023	AMERICAN SAVINGS BANK, FSB	.1500	11/24/10	.150	20,000.00	20,000.00	20,000.00	11/26/08
189367	303	REG	LD0906031	HUNTINGTON NATIONAL BANK, NA	.1500	11/24/10	.150	57,761.86	57,761.86	57,761.86	11/26/08
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	225,433.97	225,433.97	225,433.97	12/01/08
189389	303	REG	LD0906064	CORTLAND SAVINGS & BANKING CO	.1500	12/01/10	.150	389,845.58	389,845.58	389,845.58	12/01/08
189392	303	REG	LD0906098	MAINSOURCE BANK	.1500	12/01/10	.150	375,512.17	375,512.17	375,512.17	12/01/08
189397	303	REG	LD0906106	HUNTINGTON NATIONAL BANK, NA	.1500	12/01/10	.150	41,373.40	41,373.40	41,373.40	12/01/08
189398	303	REG	LD0906114	HUNTINGTON NATIONAL BANK, NA	.1500	12/01/10	.150	380,011.95	380,011.95	380,011.95	12/01/08
189399	303	REG	LD0906122	NATIONAL CITY BANK	.1500	12/01/10	.150	400,000.00	400,000.00	400,000.00	12/01/08
189400	303	REG	LD0906130	NATIONAL CITY BANK	.1500	12/01/10	.150	124,150.00	124,150.00	124,150.00	12/01/08
189401	303	REG	LD0906148	U.S. BANK, N.A.	.1500	12/01/10	.150	133,006.12	133,006.12	133,006.12	12/01/08
189402	303	REG	LD0906155	U.S. BANK, N.A.	.1500	12/01/10	.150	23,022.23	23,022.23	23,022.23	12/01/08
189403	303	REG	LD0906163	U.S. BANK, N.A.	.1500	12/01/10	.150	69,343.24	69,343.24	69,343.24	12/01/08
189416	303	REG	LD0906171	ADVANTAGE BANK	.1500	12/02/10	.150	115,352.43	115,352.43	115,352.43	12/02/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189428	303	REG	LD0906189	FIFTH THIRD BANK	.1500	12/02/10	.150	144,109.88	144,109.88	144,109.88	12/02/08
189429	303	REG	LD0906197	FIRST CITIZENS NATIONAL BANK	.1500	12/02/10	.150	129,211.79	129,211.79	129,211.79	12/02/08
189430	303	REG	LD0906205	FIRST CITIZENS NATIONAL BANK	.1500	12/02/10	.150	56,806.70	56,806.70	56,806.70	12/02/08
189431	303	REG	LD0906213	UNION BANK COMPANY, COLS GROVE	.1500	12/02/10	.150	138,726.52	138,726.52	138,726.52	12/02/08
189432	303	REG	LD0906221	UNITED BANK N.A., DIV OF PARK NB	.1500	12/02/10	.150	75,660.97	75,660.97	75,660.97	12/02/08
189464	303	REG	LD0906239	METAMORA STATE BANK	.1500	12/02/10	.150	130,000.00	130,000.00	130,000.00	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	86,177.14	86,177.14	86,177.14	12/03/08
189471	303	REG	LD0906288	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/03/10	.150	184,210.55	184,210.55	184,210.55	12/03/08
189472	303	REG	LD0906296	CROGHAN COLONIAL BANK	.1500	12/03/10	.150	214,392.14	214,392.14	214,392.14	12/03/08
189473	303	REG	LD0906304	FIRST PLACE BANK	.1500	12/03/10	.150	108,597.21	108,597.21	108,597.21	12/03/08
189474	303	REG	LD0906312	SECOND N.B., DIV OF PARK NB	.1500	12/03/10	.150	386,183.34	386,183.34	386,183.34	12/03/08
189490	303	REG	LD0906320	NATIONAL CITY BANK	.1500	12/03/10	.150	164,985.92	164,985.92	164,985.92	12/04/08
189491	303	REG	LD0906338	NATIONAL CITY BANK	.1500	12/03/10	.150	369,634.84	369,634.84	369,634.84	12/04/08
189492	303	REG	LD0906346	HUNTINGTON NATIONAL BANK, NA	.1500	12/03/10	.150	84,272.26	84,272.26	84,272.26	12/04/08
189493	303	REG	LD0906353	HUNTINGTON NATIONAL BANK, NA	.1500	12/03/10	.150	79,935.66	79,935.66	79,935.66	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	.1500	12/03/10	.150	181,752.03	181,752.03	181,752.03	12/05/08
189510	303	REG	LD0906387	KEYBANK, NA	.1500	12/03/10	.150	292,008.90	292,008.90	292,008.90	12/05/08
189511	303	REG	LD0906395	FIRST CITIZENS NATIONAL BANK	.1500	12/03/10	.150	219,426.46	219,426.46	219,426.46	12/05/08
189513	303	REG	LD0906403	CORTLAND SAVINGS & BANKING CO	.1500	12/03/10	.150	192,849.03	192,849.03	192,849.03	12/05/08
189514	303	REG	LD0906411	CITIZENS NATIONAL OF BLUFFTON	.1500	12/03/10	.150	35,748.71	35,748.71	35,748.71	12/05/08
189515	303	REG	LD0906429	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/03/10	.150	387,821.31	387,821.31	387,821.31	12/05/08
189551	303	REG	LD0906445	AMERICAN SAVINGS BANK, FSB	.1500	12/08/10	.150	46,259.63	46,259.63	46,259.63	12/08/08
189553	303	REG	LD0906452	CONSUMERS NATIONAL BANK	.1500	12/08/10	.150	57,638.48	57,638.48	57,638.48	12/08/08
189555	303	REG	LD0906460	CONSUMERS NATIONAL BANK	.1500	12/08/10	.150	84,308.15	84,308.15	84,308.15	12/08/08
189556	303	REG	LD0906478	UNITED BANK N.A., DIV OF PARK NB	.1500	12/08/10	.150	214,738.88	214,738.88	214,738.88	12/08/08
189557	303	REG	LD0906486	NATIONAL CITY BANK	.1500	12/08/10	.150	358,333.35	358,333.35	358,333.35	12/08/08
189558	303	REG	LD0906494	FIRST CITIZENS NATIONAL BANK	.1500	12/08/10	.150	400,000.00	400,000.00	400,000.00	12/08/08
189559	303	REG	LD0906502	FIRST CITIZENS NATIONAL BANK	.1500	12/08/10	.150	28,469.40	28,469.40	28,469.40	12/08/08
189560	303	REG	LD0906510	NATIONAL CITY BANK	.1500	12/08/10	.150	338,520.84	338,520.84	338,520.84	12/08/08
189573	303	REG	LD0906528	ADVANTAGE BANK	.1500	12/09/10	.150	96,989.40	96,989.40	96,989.40	12/09/08
189574	303	REG	LD0906536	AMERICAN SAVINGS BANK, FSB	.1500	12/09/10	.150	102,133.37	102,133.37	102,133.37	12/09/08
189575	303	REG	LD0906544	CORTLAND SAVINGS & BANKING CO	.1500	12/09/10	.150	188,068.04	188,068.04	188,068.04	12/09/08
189576	303	REG	LD0906551	FIRSTMERIT BANK, NA	.1500	12/09/10	.150	234,880.06	234,880.06	234,880.06	12/09/08
189577	303	REG	LD0906569	NATIONAL CITY BANK	.1500	12/09/10	.150	285,714.28	285,714.28	285,714.28	12/09/08
189584	303	REG	LD0906577	FIRST PLACE BANK	.1500	12/09/10	.150	244,349.19	244,349.19	244,349.19	12/09/08
189586	303	REG	LD0906585	HOME SAVINGS BANK, KENT	.1500	12/09/10	.150	386,991.90	386,991.90	386,991.90	12/09/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189587	303	REG	LD0906593	FIRST FINANCIAL BANK, NA	.1500	12/10/10	.150	400,000.00	400,000.00	400,000.00	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	270,040.67	270,040.67	270,040.67	12/10/08
189591	303	REG	LD0906627	NATIONAL CITY BANK	.1500	12/10/10	.150	228,000.00	228,000.00	228,000.00	12/10/08
189592	303	REG	LD0906635	NATIONAL CITY BANK	.1500	12/10/10	.150	233,082.69	233,082.69	233,082.69	12/10/08
189610	303	REG	LD0906650	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/10/10	.150	49,577.41	49,577.41	49,577.41	12/12/08
189611	303	REG	LD0906668	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/10/10	.150	133,001.27	133,001.27	133,001.27	12/12/08
189612	303	REG	LD0906676	NCB, FSB	.1500	12/10/10	.150	42,000.00	42,000.00	42,000.00	12/12/08
189613	303	REG	LD0906684	KINGSTON NATIONAL BANK	.1500	12/10/10	.150	142,503.21	142,503.21	142,503.21	12/12/08
189614	303	REG	LD0906692	NATIONAL CITY BANK	.1500	12/10/10	.150	138,557.47	138,557.47	138,557.47	12/12/08
189615	303	REG	LD0906700	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/10/10	.150	69,296.32	69,296.32	69,296.32	12/12/08
189616	303	REG	LD0906718	HEARTLAND BANK	.1500	12/10/10	.150	27,113.42	27,113.42	27,113.42	12/12/08
189625	303	REG	LD0906726	HUNTINGTON NATIONAL BANK, NA	.1500	12/15/10	.150	71,307.93	71,307.93	71,307.93	12/15/08
189626	303	REG	LD0906734	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/15/10	.150	61,042.65	61,042.65	61,042.65	12/15/08
189627	303	REG	LD0906742	WESTFIELD BANK, FSB	.1500	12/15/10	.150	369,267.94	369,267.94	369,267.94	12/15/08
189629	303	REG	LD0906767	NATIONAL CITY BANK	.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	189,392.91	189,392.91	189,392.91	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	60,000.00	60,000.00	60,000.00	12/16/08
189665	303	REG	LD0906809	FARMERS & MERCHANTS STATE BANK	.1500	12/16/10	.150	373,705.18	373,705.18	373,705.18	12/16/08
189666	303	REG	LD0906817	FIRST FINANCIAL BANK, NA	.1500	12/16/10	.150	100,000.00	100,000.00	100,000.00	12/16/08
189667	303	REG	LD0906825	GENOA BANKING COMPANY	.1500	12/16/10	.150	265,655.84	265,655.84	265,655.84	12/16/08
189668	303	REG	LD0906833	NATIONAL CITY BANK	.1500	12/16/10	.150	120,601.76	120,601.76	120,601.76	12/16/08
189669	303	REG	LD0906841	CITIZENS NB URBANA, DIV PARK NB	.1500	12/16/10	.150	92,677.03	92,677.03	92,677.03	12/16/08
189670	303	REG	LD0906858	THE OHIO STATE BANK	.1500	12/16/10	.150	384,041.32	384,041.32	384,041.32	12/16/08
189733	303	REG	LD0906866	WESTERN RESERVE BANK	.1500	12/17/10	.150	68,343.80	68,343.80	68,343.80	12/19/08
189698	303	REG	LD0906874	WESTERN RESERVE BANK	.1500	12/17/10	.150	34,007.49	34,007.49	34,007.49	12/17/08
189699	303	REG	LD0906882	WESTERN RESERVE BANK	.1500	12/17/10	.150	177,275.70	177,275.70	177,275.70	12/17/08
189700	303	REG	LD0906890	FIRST CITIZENS NATIONAL BANK	.1500	12/17/10	.150	59,601.12	59,601.12	59,601.12	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	231,239.10	231,239.10	231,239.10	12/17/08
189703	303	REG	LD0906924	CORTLAND SAVINGS & BANKING CO	.1500	12/17/10	.150	315,346.62	315,346.62	315,346.62	12/17/08
189715	303	REG	LD0906932	MIDDLEFIELD BANKING CO	.1500	12/17/10	.150	400,000.00	400,000.00	400,000.00	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	86,945.42	86,945.42	86,945.42	12/18/08
189718	303	REG	LD0906965	FIRSTMERIT BANK, NA	.1500	12/17/10	.150	366,479.29	366,479.29	366,479.29	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	345,810.30	345,810.30	345,810.30	12/18/08
189721	303	REG	LD0906999	PEOPLES BANK, N.A. MARIETTA	.1500	12/17/10	.150	163,451.94	163,451.94	163,451.94	12/18/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189722	303	REG	LD0907005	FARMERS & MERCHANTS STATE BANK	.1500	12/17/10	.150	289,000.08	289,000.08	289,000.08	12/18/08
189734	303	REG	LD0907013	NATIONAL CITY BANK	.1500	12/17/10	.150	100,833.35	100,833.35	100,833.35	12/19/08
189735	303	REG	LD0907021	NATIONAL CITY BANK	.1500	12/17/10	.150	230,649.34	230,649.34	230,649.34	12/19/08
189736	303	REG	LD0907039	CF BANK	.1500	12/17/10	.150	75,425.41	75,425.41	75,425.41	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	139,293.03	139,293.03	139,293.03	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	59,631.65	59,631.65	59,631.65	12/19/08
189754	303	REG	LD0907096	WAYNE SAVINGS COMMUNITY BANK	.1500	12/22/10	.150	330,771.22	330,771.22	330,771.22	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	.1500	12/22/10	.150	159,478.54	159,478.54	159,478.54	12/22/08
189759	303	REG	LD0907146	NATIONAL CITY BANK	.1500	12/22/10	.150	277,908.53	277,908.53	277,908.53	12/22/08
189775	303	REG	LD0907153	WESTFIELD BANK, FSB	.1500	12/23/10	.150	131,667.46	131,667.46	131,667.46	12/23/08
189776	303	REG	LD0907161	FIRST FINANCIAL BANK, NA	.1500	12/23/10	.150	102,933.15	102,933.15	102,933.15	12/23/08
189777	303	REG	LD0907179	FIRST CITIZENS NATIONAL BANK	.1500	12/23/10	.150	198,950.00	198,950.00	198,950.00	12/23/08
189778	303	REG	LD0907187	HUNTINGTON NATIONAL BANK, NA	.1500	12/23/10	.150	62,312.34	62,312.34	62,312.34	12/23/08
189788	303	REG	LD0907195	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/23/10	.150	393,685.49	393,685.49	393,685.49	12/23/08
189794	303	REG	LD0907203	VINTON COUNTY NATIONAL BANK	.1500	12/23/10	.150	62,516.54	62,516.54	62,516.54	12/24/08
189795	303	REG	LD0907211	AMERICAN SAVINGS BANK, FSB	.1500	12/23/10	.150	94,419.99	94,419.99	94,419.99	12/24/08
189796	303	REG	LD0907229	NATIONAL CITY BANK	.1500	12/23/10	.150	181,316.61	181,316.61	181,316.61	12/24/08
189797	303	REG	LD0907237	NATIONAL CITY BANK	.1500	12/23/10	.150	93,333.32	93,333.32	93,333.32	12/24/08
189811	303	REG	LD0907245	U.S. BANK, N.A.	.1500	12/23/10	.150	153,112.81	153,112.81	153,112.81	12/26/08
189812	303	REG	LD0907252	U.S. BANK, N.A.	.1500	12/23/10	.150	292,489.80	292,489.80	292,489.80	12/26/08
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	.1500	12/30/10	.150	195,007.83	195,007.83	195,007.83	12/30/08
189838	303	REG	LD0907310	NATIONAL CITY BANK	.1500	12/30/10	.150	112,000.00	112,000.00	112,000.00	12/30/08
189840	303	REG	LD0907328	NATIONAL CITY BANK	.1500	12/30/10	.150	386,666.68	386,666.68	386,666.68	12/30/08
189841	303	REG	LD0907336	NATIONAL CITY BANK	.1500	12/30/10	.150	400,000.00	400,000.00	400,000.00	12/30/08
189842	303	REG	LD0907344	NATIONAL CITY BANK	.1500	12/30/10	.150	288,702.31	288,702.31	288,702.31	12/30/08
189843	303	REG	LD0907351	NATIONAL CITY BANK	.1500	12/30/10	.150	193,947.01	193,947.01	193,947.01	12/30/08
189844	303	REG	LD0907369	NATIONAL CITY BANK	.1500	12/30/10	.150	394,144.55	394,144.55	394,144.55	12/30/08
189845	303	REG	LD0907377	WESTFIELD BANK, FSB	.1500	12/30/10	.150	115,237.33	115,237.33	115,237.33	12/30/08
189846	303	REG	LD0907385	OLD FORT BANKING COMPANY	.1500	12/30/10	.150	90,055.65	90,055.65	90,055.65	12/30/08
189847	303	REG	LD0907393	COMMERCIAL & SAVINGS BANK, MILLE	.1500	12/30/10	.150	316,488.60	316,488.60	316,488.60	12/30/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189848	303	REG	LD0907401	FIRST CITIZENS NATIONAL BANK	.1500	12/30/10	.150	376,274.36	376,274.36	376,274.36	12/30/08
189849	303	REG	LD0907419	THE OHIO STATE BANK	.1500	12/30/10	.150	62,154.42	62,154.42	62,154.42	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	26,601.20	26,601.20	26,601.20	12/30/08
189855	303	REG	LD0907443	COMMERCIAL & SAVINGS BANK, MILLE	.1500	12/30/10	.150	225,452.37	225,452.37	225,452.37	12/30/08
189856	303	REG	LD0907450	UNION BANK COMPANY, COLS GROVE	.1500	12/30/10	.150	115,619.50	115,619.50	115,619.50	12/31/08
189857	303	REG	LD0907468	PARK NATIONAL BANK	.1500	12/30/10	.150	89,357.10	89,357.10	89,357.10	12/31/08
189858	303	REG	LD0907476	MINSTER BANK	.1500	12/30/10	.150	190,819.92	190,819.92	190,819.92	12/31/08
189877	303	REG	LD0907484	AMERICAN SAVINGS BANK, FSB	.1500	12/30/10	.150	122,879.41	122,879.41	122,879.41	1/02/09
189878	303	REG	LD0907492	AMERICAN SAVINGS BANK, FSB	.1500	12/30/10	.150	110,377.25	110,377.25	110,377.25	1/02/09
189879	303	REG	LD0907500	AMERICAN SAVINGS BANK, FSB	.1500	12/30/10	.150	400,000.00	400,000.00	400,000.00	1/02/09
189880	303	REG	LD0907518	HOME LOAN SAVINGS BANK	.1500	12/30/10	.150	59,819.04	59,819.04	59,819.04	1/02/09
189881	303	REG	LD0907526	FIRST FINANCIAL BANK, NA	.1500	12/30/10	.150	214,870.55	214,870.55	214,870.55	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	.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
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	.1500	1/07/11	.150	231,232.30	231,232.30	231,232.30	1/08/09
189983	303	REG	LD0907690	NATIONAL CITY BANK	.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	.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	.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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	.1500	1/21/11	.150	133,531.34	133,531.34	133,531.34	1/22/09
190117	303	REG	LD0907989	NATIONAL CITY BANK	.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	.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	.1500	1/26/11	.150	177,499.91	177,499.91	177,499.91	1/26/09
190160	303	REG	LD0908060	NATIONAL CITY BANK	.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	.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	.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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	.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	.1500	2/02/11	.150	400,000.00	400,000.00	400,000.00	2/02/09
190270	303	REG	LD0908326	NATIONAL CITY BANK	.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	.1500	2/03/11	.150	148,295.08	148,295.08	148,295.08	2/03/09
190288	303	REG	LD0908417	NATIONAL CITY BANK	.1500	2/03/11	.150	157,384.75	157,384.75	157,384.75	2/03/09
190289	303	REG	LD0908425	NATIONAL CITY BANK	.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
190362	303	REG	LD0908466	THE OHIO STATE BANK	.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	.1500	2/04/11	.150	400,000.00	400,000.00	400,000.00	2/06/09
190345	303	REG	LD0908524	NATIONAL CITY BANK	.1500	2/04/11	.150	166,458.35	166,458.35	166,458.35	2/06/09
190346	303	REG	LD0908532	NATIONAL CITY BANK	.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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	.1500	2/10/11	.150	367,796.83	367,796.83	367,796.83	2/10/09
190390	303	REG	LD0908672	NATIONAL CITY BANK	.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	.1500	2/11/11	.150	91,541.04	91,541.04	91,541.04	2/11/09
190414	303	REG	LD0908763	NATIONAL CITY BANK	.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	.1500	2/11/11	.150	225,013.51	225,013.51	225,013.51	2/12/09
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	.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	.1500	2/17/11	.150	250,360.90	250,360.90	250,360.90	2/17/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	.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	.1500	2/18/11	.150	141,976.74	141,976.74	141,976.74	2/20/09
190532	303	REG	LD0909100	NATIONAL CITY BANK	.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	.1500	2/23/11	.150	37,737.09	37,737.09	37,737.09	2/23/09
190561	303	REG	LD0909209	NATIONAL CITY BANK	.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	.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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190653	303	REG	LD0909407	NATIONAL CITY BANK	.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	.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	.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	.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
190777	303	REG	LD0909662	NATIONAL CITY BANK	.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	.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	.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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	.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	.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	.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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	60,000.00	60,000.00	60,000.00	4/01/09
191009	303	REG	LD0910256	HUNTINGTON NATIONAL BANK, NA	.1500	4/01/11	.150	100,000.00	100,000.00	100,000.00	4/01/09
191010	303	REG	LD0910264	CORTLAND SAVINGS & BANKING CO	.1500	4/01/11	.150	400,000.00	400,000.00	400,000.00	4/01/09
191025	303	REG	LD0910272	HOME SAVINGS BANK, KENT	.1500	4/01/11	.150	265,000.00	265,000.00	265,000.00	4/02/09
191027	303	REG	LD0910280	CITIZENS NATIONAL OF BLUFFTON	.1500	4/01/11	.150	63,361.00	63,361.00	63,361.00	4/02/09
191029	303	REG	LD0910298	CITIZENS BANKING CO., SANDUSKY	.1500	4/01/11	.150	130,299.00	130,299.00	130,299.00	4/02/09
191033	303	REG	LD0910306	FARMERS SAVINGS BANK, SPENCER	.1500	4/01/11	.150	400,000.00	400,000.00	400,000.00	4/02/09
191065	303	REG	LD0910314	NATIONAL CITY BANK	.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	400,000.00	400,000.00	400,000.00	4/06/09
191067	303	REG	LD0910330	HUNTINGTON NATIONAL BANK, NA	.1500	4/06/11	.150	320,000.00	320,000.00	320,000.00	4/06/09
191068	303	REG	LD0910348	FORT JENNINGS STATE BANK	.1500	4/06/11	.150	100,000.00	100,000.00	100,000.00	4/06/09
191078	303	REG	LD0910355	FIRST CITIZENS NATIONAL BANK	.1500	4/07/11	.150	100,000.00	100,000.00	100,000.00	4/07/09
191079	303	REG	LD0910363	ADVANTAGE BANK	.1500	4/07/11	.150	133,360.00	133,360.00	133,360.00	4/07/09
191080	303	REG	LD0910371	NATIONAL CITY BANK	.1500	4/07/11	.150	150,000.00	150,000.00	150,000.00	4/07/09
191102	303	REG	LD0910397	CITIZENS SAVINGS BANK, MARTINS F	.1500	4/08/11	.150	66,273.24	66,273.24	66,273.24	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	116,483.87	116,483.87	116,483.87	4/09/09
191157	303	REG	LD0910439	FIRST FINANCIAL BANK, NA	.1500	4/08/11	.150	199,000.00	199,000.00	199,000.00	4/10/09
191158	303	REG	LD0910447	ADVANTAGE BANK	.1500	4/08/11	.150	65,000.00	65,000.00	65,000.00	4/10/09
191180	303	REG	LD0910454	ADVANTAGE BANK	.1500	4/13/11	.150	25,500.00	25,500.00	25,500.00	4/13/09
191181	303	REG	LD0910462	WESTFIELD BANK, FSB	.1500	4/13/11	.150	60,000.00	60,000.00	60,000.00	4/13/09
191182	303	REG	LD0910470	HUNTINGTON NATIONAL BANK, NA	.1500	4/13/11	.150	120,000.00	120,000.00	120,000.00	4/13/09
191276	303	REG	LD0910488	WESTFIELD BANK, FSB	.1500	4/14/11	.150	300,000.00	300,000.00	300,000.00	4/14/09
191277	303	REG	LD0910496	HUNTINGTON NATIONAL BANK, NA	.1500	4/14/11	.150	120,000.00	120,000.00	120,000.00	4/14/09
191278	303	REG	LD0910504	ADVANTAGE BANK	.1500	4/14/11	.150	400,000.00	400,000.00	400,000.00	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	225,000.00	225,000.00	225,000.00	4/15/09
191474	303	REG	LD0910538	HUNTINGTON NATIONAL BANK, NA	.1500	4/15/11	.150	225,000.00	225,000.00	225,000.00	4/15/09
191478	303	REG	LD0910546	UNION BANK COMPANY, COLS GROVE	.1500	4/15/11	.150	112,502.83	112,502.83	112,502.83	4/15/09
191600	303	REG	LD0910553	HOCKING VALLEY BANK	.1500	4/15/11	.150	100,000.00	100,000.00	100,000.00	4/16/09
191601	303	REG	LD0910561	DELAWARE COUNTY BANK & TRUST CO.	.1500	4/15/11	.150	100,000.00	100,000.00	100,000.00	4/16/09
191602	303	REG	LD0910579	FIRST CITIZENS NATIONAL BANK	.1500	4/15/11	.150	160,000.00	160,000.00	160,000.00	4/16/09
191683	303	REG	LD0910587	CONSUMERS NATIONAL BANK	.1500	4/15/11	.150	221,324.70	221,324.70	221,324.70	4/17/09
191684	303	REG	LD0910595	CITIZENS NATIONAL OF BLUFFTON	.1500	4/15/11	.150	196,563.59	196,563.59	196,563.59	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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191686	303	REG	LD0910611	HEARTLAND BANK	.1500	4/15/11	.150	19,800.00	19,800.00	19,800.00	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	100,000.00	100,000.00	100,000.00	4/17/09
191690	303	REG	LD0910652	ADVANTAGE BANK	.1500	4/15/11	.150	39,402.40	39,402.40	39,402.40	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	50,000.00	50,000.00	50,000.00	4/20/09
191792	303	REG	LD0910686	FARMERS NATIONAL BANK, CANFIELD	.1500	4/20/11	.150	400,000.00	400,000.00	400,000.00	4/20/09
191836	303	REG	LD0910694	FARMERS & MERCHANTS STATE BANK	.1500	4/21/11	.150	232,823.30	232,823.30	232,823.30	4/21/09
191838	303	REG	LD0910702	CONSUMERS NATIONAL BANK	.1500	4/21/11	.150	400,000.00	400,000.00	400,000.00	4/21/09
191840	303	REG	LD0910710	CITIZENS SAVINGS BANK, MARTINS F	.1500	4/21/11	.150	192,000.00	192,000.00	192,000.00	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	65,000.00	65,000.00	65,000.00	4/21/09
191873	303	REG	LD0910744	HEARTLAND BANK	.1500	4/21/11	.150	60,000.00	60,000.00	60,000.00	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	39,161.00	39,161.00	39,161.00	4/22/09
191879	303	REG	LD0910777	HUNTINGTON NATIONAL BANK, NA	.1500	4/22/11	.150	129,774.00	129,774.00	129,774.00	4/22/09
191880	303	REG	LD0910785	COMMERCIAL & SAVINGS BANK, MILLE	.1500	4/22/11	.150	338,000.00	338,000.00	338,000.00	4/22/09
191906	303	REG	LD0910801	FARMERS NATIONAL BANK, CANFIELD	.1500	4/22/11	.150	60,000.00	60,000.00	60,000.00	4/23/09
191907	303	REG	LD0910819	NATIONAL CITY BANK	.1500	4/22/11	.150	231,776.00	231,776.00	231,776.00	4/23/09
191909	303	REG	LD0910835	FARMERS & MERCHANTS STATE BANK	.1500	4/22/11	.150	75,510.00	75,510.00	75,510.00	4/23/09
191910	303	REG	LD0910843	MUTUAL FEDERAL SAVINGS	.1500	4/22/11	.150	148,268.42	148,268.42	148,268.42	4/23/09
191911	303	REG	LD0910850	FIRST FINANCIAL BANK, NA	.1500	4/22/11	.150	250,000.00	250,000.00	250,000.00	4/23/09
191932	303	REG	LD0910868	HUNTINGTON NATIONAL BANK, NA	.1500	4/22/11	.150	50,631.50	50,631.50	50,631.50	4/24/09
191935	303	REG	LD0910876	NATIONAL CITY BANK	.1500	4/22/11	.150	277,462.00	277,462.00	277,462.00	4/24/09
191944	303	REG	LD0910884	CORTLAND SAVINGS & BANKING CO	.1500	4/27/11	.150	375,000.00	375,000.00	375,000.00	4/27/09
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	39,000.00	39,000.00	39,000.00	4/27/09
191949	303	REG	LD0910926	U.S. BANK, N.A.	.1500	4/27/11	.150	65,000.00	65,000.00	65,000.00	4/27/09
191979	303	REG	LD0910934	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	4/28/11	.150	260,000.00	260,000.00	260,000.00	4/28/09
191980	303	REG	LD0910942	WESTFIELD BANK, FSB	.1500	4/28/11	.150	120,000.00	120,000.00	120,000.00	4/28/09
191992	303	REG	LD0910959	LORAIN NATIONAL BANK	.1500	4/29/11	.150	62,311.83	62,311.83	62,311.83	4/29/09
191993	303	REG	LD0910967	NATIONAL CITY BANK	.1500	4/29/11	.150	150,000.00	150,000.00	150,000.00	4/29/09
191994	303	REG	LD0910975	OLD FORT BANKING COMPANY	.1500	4/29/11	.150	350,000.00	350,000.00	350,000.00	4/29/09
192006	303	REG	LD0910983	SIGNATURE BANK, N.A.	.1500	4/29/11	.150	200,000.00	200,000.00	200,000.00	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	50,000.00	50,000.00	50,000.00	4/30/09
192009	303	REG	LD0911015	HUNTINGTON NATIONAL BANK, NA	.1500	4/29/11	.150	233,882.11	233,882.11	233,882.11	4/30/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
192025	303	REG	LD0911023	WESBANCO BANK, INC	.1500	4/29/11	.150	168,000.00	168,000.00	168,000.00	5/01/09
192026	303	REG	LD0911031	ADVANTAGE BANK	.1500	4/29/11	.150	15,000.00	15,000.00	15,000.00	5/01/09
192027	303	REG	LD0911049	FIRSTMERIT BANK, NA	.1500	4/29/11	.150	150,000.00	150,000.00	150,000.00	5/01/09
192028	303	REG	LD0911056	CONSUMERS NATIONAL BANK	.1500	4/29/11	.150	176,595.53	176,595.53	176,595.53	5/01/09
192089	303	REG	LD0911072	FARMERS NATIONAL BANK, CANFIELD	.1500	5/04/11	.150	344,500.00	344,500.00	344,500.00	5/04/09
192098	303	REG	LD0910793	OLD FORT BANKING COMPANY	.1500	5/05/11	.150	259,289.86	259,289.86	259,289.86	5/05/09
192100	303	REG	LD0911080	AMERICAN SAVINGS BANK, FSB	.1500	5/05/11	.150	125,000.00	125,000.00	125,000.00	5/05/09
192101	303	REG	LD0911098	AMERICAN SAVINGS BANK, FSB	.1500	5/05/11	.150	383,000.00	383,000.00	383,000.00	5/05/09
192102	303	REG	LD0911106	AMERICAN SAVINGS BANK, FSB	.1500	5/05/11	.150	131,000.00	131,000.00	131,000.00	5/05/09
192105	303	REG	LD0911114	OLD FORT BANKING COMPANY	.1500	5/05/11	.150	274,146.32	274,146.32	274,146.32	5/05/09
192159	303	REG	LD0911122	U.S. BANK, N.A.	.1500	5/06/11	.150	35,412.00	35,412.00	35,412.00	5/06/09
192160	303	REG	LD0911130	U.S. BANK, N.A.	.1500	5/06/11	.150	40,000.00	40,000.00	40,000.00	5/06/09
192161	303	REG	LD0911148	U.S. BANK, N.A.	.1500	5/06/11	.150	229,441.00	229,441.00	229,441.00	5/06/09
192162	303	REG	LD0911155	U.S. BANK, N.A.	.1500	5/06/11	.150	225,000.00	225,000.00	225,000.00	5/06/09
192164	303	REG	LD0911163	HUNTINGTON NATIONAL BANK, NA	.1500	5/06/11	.150	376,104.00	376,104.00	376,104.00	5/06/09
192166	303	REG	LD0911171	CITIZENS NATIONAL OF BLUFFTON	.1500	5/06/11	.150	92,750.00	92,750.00	92,750.00	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	100,000.00	100,000.00	100,000.00	5/06/09
192169	303	REG	LD0911205	U.S. BANK, N.A.	.1500	5/06/11	.150	59,793.00	59,793.00	59,793.00	5/06/09
192179	303	REG	LD0911213	CROGHAN COLONIAL BANK	.1500	5/06/11	.150	121,525.00	121,525.00	121,525.00	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	400,000.00	400,000.00	400,000.00	5/08/09
192196	303	REG	LD0911247	CONSUMERS NATIONAL BANK	.1500	5/06/11	.150	150,000.00	150,000.00	150,000.00	5/08/09
192210	303	REG	LD0911254	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	5/06/11	.150	400,000.00	400,000.00	400,000.00	5/08/09
192228	303	REG	LD0911262	CORTLAND SAVINGS & BANKING CO	.1500	5/11/11	.150	120,270.25	120,270.25	120,270.25	5/11/09
192240	303	REG	LD0911270	CORTLAND SAVINGS & BANKING CO	.1500	5/12/11	.150	191,250.00	191,250.00	191,250.00	5/12/09
192241	303	REG	LD0911288	FARMERS & MERCHANTS STATE BANK	.1500	5/12/11	.150	116,000.00	116,000.00	116,000.00	5/12/09
192242	303	REG	LD0911296	PARK NATIONAL BANK	.1500	5/12/11	.150	95,000.00	95,000.00	95,000.00	5/12/09
192243	303	REG	LD0911304	CONSUMERS NATIONAL BANK	.1500	5/12/11	.150	143,559.74	143,559.74	143,559.74	5/12/09
192255	303	REG	LD0911312	ADVANTAGE BANK	.1500	5/13/11	.150	229,916.50	229,916.50	229,916.50	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	400,000.00	400,000.00	400,000.00	5/14/09
192273	303	REG	LD0911346	DELAWARE COUNTY BANK & TRUST CO.	.1500	5/13/11	.150	400,000.00	400,000.00	400,000.00	5/14/09
192274	303	REG	LD0911353	VINTON COUNTY NATIONAL BANK	.1500	5/13/11	.150	194,532.49	194,532.49	194,532.49	5/14/09
192275	303	REG	LD0911361	CITIZENS NATIONAL BANK, SW OHIO	.1500	5/13/11	.150	150,000.00	150,000.00	150,000.00	5/14/09
192276	303	REG	LD0911379	NATIONAL CITY BANK	.1500	5/13/11	.150	225,976.00	225,976.00	225,976.00	5/14/09
192286	303	REG	LD0911387	CITIZENS SAVINGS BANK, MARTINS F	.1500	5/13/11	.150	75,190.00	75,190.00	75,190.00	5/15/09
192287	303	REG	LD0911395	CONSUMERS NATIONAL BANK	.1500	5/13/11	.150	147,900.00	147,900.00	147,900.00	5/15/09
192288	303	REG	LD0911403	CITIZENS SAVINGS BANK, MARTINS F	.1500	5/13/11	.150	199,439.92	199,439.92	199,439.92	5/15/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	210,949.02	210,949.02	210,949.02	5/18/09
192310	303	REG	LD0911437	ADVANTAGE BANK	.1500	5/19/11	.150	241,214.20	241,214.20	241,214.20	5/19/09
192311	303	REG	LD0911445	ADVANTAGE BANK	.1500	5/19/11	.150	157,214.37	157,214.37	157,214.37	5/19/09
192312	303	REG	LD0911452	SIGNATURE BANK, N.A.	.1500	5/19/11	.150	50,000.00	50,000.00	50,000.00	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	124,000.00	124,000.00	124,000.00	5/20/09
192347	303	REG	LD0911486	SETTLERS BANK	.1500	5/20/11	.150	400,000.00	400,000.00	400,000.00	5/20/09
192348	303	REG	LD0911494	U.S. BANK, N.A.	.1500	5/20/11	.150	95,000.00	95,000.00	95,000.00	5/20/09
192367	303	REG	LD0911502	CF BANK	.1500	5/20/11	.150	50,000.00	50,000.00	50,000.00	5/21/09
192368	303	REG	LD0911510	FARMERS NATIONAL BANK, CANFIELD	.1500	5/20/11	.150	110,000.00	110,000.00	110,000.00	5/21/09
192394	303	REG	LD0911528	FARMERS NATIONAL BANK, CANFIELD	.1500	5/20/11	.150	75,000.00	75,000.00	75,000.00	5/22/09
192395	303	REG	LD0911536	DELAWARE COUNTY BANK & TRUST CO.	.1500	5/20/11	.150	160,000.00	160,000.00	160,000.00	5/22/09
192396	303	REG	LD0911544	MECHANICS SAVINGS BANK	.1500	5/20/11	.150	150,000.00	150,000.00	150,000.00	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	.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	37,700.00	37,700.00	37,700.00	5/26/09
192458	303	REG	LD0911064	FARMERS NATIONAL BANK, CANFIELD	.1500	5/27/11	.150	96,275.02	96,275.02	96,275.02	5/28/09
192444	303	REG	LD0911585	FARMERS NATIONAL BANK, CANFIELD	.1500	5/27/11	.150	60,000.00	60,000.00	60,000.00	5/27/09
192445	303	REG	LD0911593	WAYNE SAVINGS COMMUNITY BANK	.1500	5/27/11	.150	237,878.00	237,878.00	237,878.00	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	149,100.48	149,100.48	149,100.48	5/28/09
192468	303	REG	LD0911627	SIGNATURE BANK, N.A.	.1500	5/27/11	.150	250,000.00	250,000.00	250,000.00	5/29/09
192505	303	REG	LD0911635	PARK NATIONAL BANK	.1500	6/01/11	.150	200,000.00	200,000.00	200,000.00	6/01/09
192506	303	REG	LD0911643	FARMERS BANK & SAVINGS CO	.1500	6/01/11	.150	389,000.00	389,000.00	389,000.00	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
192515	303	REG	LD0911668	FIRST CITIZENS NATIONAL BANK	.1500	6/02/11	.150	170,324.94	170,324.94	170,324.94	6/02/09
192516	303	REG	LD0911676	CITIZENS NATIONAL OF BLUFFTON	.1500	6/02/11	.150	50,000.00	50,000.00	50,000.00	6/02/09
192535	303	REG	LD0911684	FARMERS & MERCHANTS STATE BANK	.1500	6/03/11	.150	400,000.00	400,000.00	400,000.00	6/03/09
192536	303	REG	LD0911692	CROGHAN COLONIAL BANK	.1500	6/03/11	.150	116,413.00	116,413.00	116,413.00	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	350,000.00	350,000.00	350,000.00	6/03/09
192544	303	REG	LD0911726	FIRST FINANCIAL BANK, NA	.1500	6/03/11	.150	95,481.48	95,481.48	95,481.48	6/04/09
192545	303	REG	LD0911734	CITIZENS SAVINGS BANK, MARTINS F	.1500	6/03/11	.150	103,824.00	103,824.00	103,824.00	6/04/09
192547	303	REG	LD0911742	U.S. BANK, N.A.	.1500	6/03/11	.150	350,000.00	350,000.00	350,000.00	6/05/09
192548	303	REG	LD0911759	CROGHAN COLONIAL BANK	.1500	6/03/11	.150	100,000.00	100,000.00	100,000.00	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	82,875.00	82,875.00	82,875.00	6/08/09
192569	303	REG	LD0911783	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	6/09/11	.150	83,055.16	83,055.16	83,055.16	6/09/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
192570	303	REG	LD0911791	CORTLAND SAVINGS & BANKING CO	.1500	6/09/11	.150	275,000.00	275,000.00	275,000.00	6/09/09
192573	303	REG	LD0911809	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	6/10/11	.150	120,000.00	120,000.00	120,000.00	6/10/09
192572	303	REG	LD0911817	CITIZENS BANKING CO., SANDUSKY	.1500	6/10/11	.150	400,000.00	400,000.00	400,000.00	6/10/09
192579	303	REG	LD0911825	SUTTON BANK	.1500	6/10/11	.150	340,000.00	340,000.00	340,000.00	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	.1500	6/15/11	.150	95,559.00	95,559.00	95,559.00	6/15/09
192788	303	REG	LD0912112	MUTUAL FEDERAL SAVINGS	.1500	6/15/11	.150	372,735.85	372,735.85	372,735.85	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	400,000.00	400,000.00	400,000.00	6/16/09
192665	303	REG	LD0911908	PEOPLES NATIONAL BANK, NEW LEX	.1500	6/17/11	.150	400,000.00	400,000.00	400,000.00	6/17/09
192666	303	REG	LD0911916	HEARTLAND BANK	.1500	6/17/11	.150	200,185.00	200,185.00	200,185.00	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	400,000.00	400,000.00	400,000.00	6/17/09
192669	303	REG	LD0911940	NORTH VALLEY BANK	.1500	6/17/11	.150	211,804.00	211,804.00	211,804.00	6/18/09
192682	303	REG	LD0911957	U.S. BANK, N.A.	.1500	6/17/11	.150	136,627.00	136,627.00	136,627.00	6/18/09
192683	303	REG	LD0911965	CONSUMERS NATIONAL BANK	.1500	6/17/11	.150	400,000.00	400,000.00	400,000.00	6/18/09
192684	303	REG	LD0911973	OLD FORT BANKING COMPANY	.1500	6/17/11	.150	161,000.00	161,000.00	161,000.00	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	67,985.52	67,985.52	67,985.52	6/19/09
192705	303	REG	LD0912005	LCNB NATIONAL BANK	.1500	6/17/11	.150	400,000.00	400,000.00	400,000.00	6/19/09
192706	303	REG	LD0912013	CORTLAND SAVINGS & BANKING CO	.1500	6/17/11	.150	184,385.00	184,385.00	184,385.00	6/19/09
192712	303	REG	LD0912021	CITIZENS SAVINGS BANK, MARTINS F	.1500	6/22/11	.150	400,000.00	400,000.00	400,000.00	6/22/09
192713	303	REG	LD0912039	UNITED BANK N.A., DIV OF PARK NB	.1500	6/22/11	.150	149,750.14	149,750.14	149,750.14	6/22/09
192714	303	REG	LD0912047	FARMERS & MERCHANTS STATE BANK	.1500	6/22/11	.150	23,725.00	23,725.00	23,725.00	6/22/09
192728	303	REG	LD0912054	FIRST CITIZENS NATIONAL BANK	.1500	6/23/11	.150	140,842.19	140,842.19	140,842.19	6/23/09
192729	303	REG	LD0912062	CITIZENS NATIONAL OF BLUFFTON	.1500	6/23/11	.150	34,500.00	34,500.00	34,500.00	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	133,453.78	133,453.78	133,453.78	6/25/09
192784	303	REG	LD0912096	U.S. BANK, N.A.	.1500	6/24/11	.150	249,000.00	249,000.00	249,000.00	6/26/09
192787	303	REG	LD0912104	U.S. BANK, N.A.	.1500	6/24/11	.150	150,000.00	150,000.00	150,000.00	6/26/09
192789	303	REG	LD0912120	NORTH VALLEY BANK	.1500	6/24/11	.150	225,000.00	225,000.00	225,000.00	6/26/09
192817	303	REG	LD0912138	FIRST FINANCIAL BANK, NA	.1500	6/30/11	.150	160,000.00	160,000.00	160,000.00	6/30/09
192819	303	REG	LD0912153	FORT JENNINGS STATE BANK	.1500	6/30/11	.150	200,000.00	200,000.00	200,000.00	6/30/09
192831	303	REG	LD1000040	U.S. BANK, N.A.	.1500	6/30/11	.150	220,500.00	220,500.00	220,500.00	7/01/09
192832	303	REG	LD1000057	U.S. BANK, N.A.	.1500	6/30/11	.150	300,000.00	300,000.00	300,000.00	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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	.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	.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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	.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	.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
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	.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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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 FEDERAL SAVINGS	.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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	.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
								389,046,579.29	389,046,579.29	389,046,579.29	
191095	303	REG	LD09B3374	HENRY COUNTY BANK	.7500	10/07/09	.750	3,000,000.00	3,000,000.00	3,000,000.00	4/08/09
191096	303	REG	LD09B3382	NATIONWIDE BANK	.7500	10/07/09	.750	5,000,000.00	5,000,000.00	5,000,000.00	4/08/09
191097	303	REG	LD09B3390	MAINSOURCE BANK	.7500	10/07/09	.750	2,000,000.00	2,000,000.00	2,000,000.00	4/08/09
191098	303	REG	LD09B3408	WAYNE SAVINGS COMMUNITY BANK	.7500	10/07/09	.750	1,500,000.00	1,500,000.00	1,500,000.00	4/08/09
191099	303	REG	LD09B3416	LAKE NATIONAL BANK	.7520	10/07/09	.752	1,000,000.00	1,000,000.00	1,000,000.00	4/08/09
193054	304	REG	LD10B0048	BIDOHIO	.6000	10/21/09	.600	1,700,000.00	1,700,000.00	1,700,000.00	7/22/09
193055	304	REG	LD10B0055	BIDOHIO	.6000	10/21/09	.600	5,000,000.00	5,000,000.00	5,000,000.00	7/22/09
192142	303	REG	LD09B3432	HENRY COUNTY BANK	.6000	11/04/09	.600	2,800,000.00	2,800,000.00	2,800,000.00	5/06/09
192143	303	REG	LD09B3440	OLD FORT BANKING COMPANY	.6000	11/04/09	.600	3,500,000.00	3,500,000.00	3,500,000.00	5/06/09
192144	303	REG	LD09B3457	FARMERS CITIZENS BANK, BUCYRUS	.6000	11/04/09	.600	500,000.00	500,000.00	500,000.00	5/06/09
192145	303	REG	LD09B3465	LAKE NATIONAL BANK	.6000	11/04/09	.600	1,000,000.00	1,000,000.00	1,000,000.00	5/06/09
193296	304	REG	LD10B0113	BIDOHIO	.6000	11/18/09	.600	3,300,000.00	3,300,000.00	3,300,000.00	8/19/09
193297	304	REG	LD10B0121	BIDOHIO	.6000	11/18/09	.600	5,000,000.00	5,000,000.00	5,000,000.00	8/19/09
192524	303	REG	LD09B3523	HENRY COUNTY BANK	.6000	12/02/09	.600	5,000,000.00	5,000,000.00	5,000,000.00	6/03/09
192525	303	REG	LD09B3531	STATE BANK & TRUST COMPANY	.6000	12/02/09	.600	5,000,000.00	5,000,000.00	5,000,000.00	6/03/09
192526	303	REG	LD09B3549	ANTWERP EXCHANGE BANK COMPANY	.6010	12/02/09	.601	1,000,000.00	1,000,000.00	1,000,000.00	6/03/09
192527	303	REG	LD09B3556	HEARTLAND BANK	.6000	12/02/09	.600	1,000,000.00	1,000,000.00	1,000,000.00	6/03/09
192528	303	REG	LD09B3564	HEARTLAND BANK	.6000	12/02/09	.600	1,000,000.00	1,000,000.00	1,000,000.00	6/03/09
192529	303	REG	LD09B3572	HEARTLAND BANK	.6000	12/02/09	.600	1,000,000.00	1,000,000.00	1,000,000.00	6/03/09
192530	303	REG	LD09B3580	HEARTLAND BANK	.6000	12/02/09	.600	1,000,000.00	1,000,000.00	1,000,000.00	6/03/09
192531	303	REG	LD09B3598	HEARTLAND BANK	.6000	12/02/09	.600	1,000,000.00	1,000,000.00	1,000,000.00	6/03/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
193505	304	REG	LD10B0170	BIDOHIO	.6000	12/16/09	.600	2,500,000.00	2,500,000.00	2,500,000.00	9/16/09
193506	304	REG	LD10B0188	BIDOHIO	.6000	12/16/09	.600	5,000,000.00	5,000,000.00	5,000,000.00	9/16/09
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
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
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
								98,600,000.00	98,600,000.00	98,600,000.00	
182871	303	REG	LD0800721	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/09/09	1.250	41,028.94	41,028.94	41,028.94	10/12/07
182895	303	REG	LD0800770	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	186,218.43	186,218.43	186,218.43	10/16/07
182924	303	REG	LD0800887	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	161,163.73	161,163.73	161,163.73	10/17/07
182946	303	REG	LD0800986	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/19/09	1.250	79,956.10	79,956.10	79,956.10	10/19/07
183045	303	REG	LD0801174	FIRST NATIONAL BANK, PANDORA	1.2500	10/30/09	1.250	64,209.87	64,209.87	64,209.87	10/30/07
184107	303	REG	LD0801257	HOME SAVINGS & LOAN CO YOUNGSTWN	1.0000	11/05/09	1.000	46,692.15	46,692.15	46,692.15	11/05/07
183330	303	REG	LD0801406	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/06/09	1.000	15,382.53	15,382.53	15,382.53	11/07/07
183346	303	REG	LD0801422	HUNTINGTON NATIONAL BANK, NA	1.0000	11/06/09	1.000	124,962.31	124,962.31	124,962.31	11/08/07
183513	303	REG	LD0801562	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/16/09	1.000	36,113.29	36,113.29	36,113.29	11/16/07
183586	303	REG	LD0801877	FIFTH THIRD BANK	1.0000	11/20/09	1.000	73,063.96	73,063.96	73,063.96	11/21/07
183587	303	REG	LD0801885	FIFTH THIRD BANK	1.0000	11/20/09	1.000	113,901.81	113,901.81	113,901.81	11/21/07
183588	303	REG	LD0801893	FIFTH THIRD BANK	1.0000	11/20/09	1.000	289,853.44	289,853.44	289,853.44	11/21/07
183703	303	REG	LD0802016	FIRST CITIZENS NATIONAL BANK	1.0000	11/25/09	1.000	84,573.50	84,573.50	84,573.50	11/29/07
183704	303	REG	LD0802024	HOME SAVINGS & LOAN CO YOUNGSTWN	1.0000	11/25/09	1.000	71,404.59	71,404.59	71,404.59	11/29/07
183755	303	REG	LD0802149	FIFTH THIRD BANK	1.0000	12/04/09	1.000	132,153.26	132,153.26	132,153.26	12/04/07
183789	303	REG	LD0802198	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	12/04/09	1.000	24,343.94	24,343.94	24,343.94	12/05/07
183814	303	REG	LD0802248	RICHLAND TRUST CO, DIV PARK NB	1.0000	12/04/09	1.000	220,554.36	220,554.36	220,554.36	12/06/07
183827	303	REG	LD0802271	FIRST NATIONAL BANK, PANDORA	1.0000	12/07/09	1.000	25,900.08	25,900.08	25,900.08	12/07/07
183911	303	REG	LD0802453	COMMERCIAL SAVINGS BANK, UPPER S	1.0000	12/14/09	1.000	10,108.38	10,108.38	10,108.38	12/14/07
183983	303	REG	LD0802560	FIRST NATIONAL BANK, PANDORA	.7500	12/18/09	.750	59,025.11	59,025.11	59,025.11	12/18/07
184066	303	REG	LD0802743	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	39,826.55	39,826.55	39,826.55	12/27/07
184067	303	REG	LD0802750	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	70,383.98	70,383.98	70,383.98	12/27/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	206,737.80	206,737.80	206,737.80	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
								2,403,228.40	2,403,228.40	2,403,228.40	
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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	.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	.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	.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	.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	.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	.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	.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	.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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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
191828	303	REG	AG0905392	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
191834	303	REG	AG0905459	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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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	.0200	4/13/10	.020	55,000.00	55,000.00	55,000.00	5/01/09
192036	303	REG	AG0905913	NATIONAL CITY BANK	.0200	4/13/10	.020	80,000.00	80,000.00	80,000.00	5/01/09
192037	303	REG	AG0905921	NATIONAL CITY BANK	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	5/01/09
192038	303	REG	AG0905939	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192039	303	REG	AG0905947	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192040	303	REG	AG0905954	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
192041	303	REG	AG0905962	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192042	303	REG	AG0905970	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192043	303	REG	AG0905988	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192044	303	REG	AG0905996	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192045	303	REG	AG0906002	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192046	303	REG	AG0906010	NATIONAL CITY BANK	.0200	4/13/10	.020	65,000.00	65,000.00	65,000.00	5/01/09
192047	303	REG	AG0906028	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192048	303	REG	AG0906036	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192049	303	REG	AG0906044	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192050	303	REG	AG0906051	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192051	303	REG	AG0906069	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192052	303	REG	AG0906077	NATIONAL CITY BANK	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	5/01/09
192053	303	REG	AG0906085	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192054	303	REG	AG0906093	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192055	303	REG	AG0906101	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192056	303	REG	AG0906119	NATIONAL CITY BANK	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	5/01/09
192057	303	REG	AG0906127	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192058	303	REG	AG0906135	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192059	303	REG	AG0906143	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192060	303	REG	AG0906150	NATIONAL CITY BANK	.0200	4/13/10	.020	20,000.00	20,000.00	20,000.00	5/01/09
192061	303	REG	AG0906168	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192062	303	REG	AG0906176	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192063	303	REG	AG0906184	NATIONAL CITY BANK	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	5/01/09
192064	303	REG	AG0906192	NATIONAL CITY BANK	.0200	4/13/10	.020	35,000.00	35,000.00	35,000.00	5/01/09
192065	303	REG	AG0906200	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192066	303	REG	AG0906218	NATIONAL CITY BANK	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	5/01/09
192067	303	REG	AG0906226	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192068	303	REG	AG0906234	NATIONAL CITY BANK	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	5/01/09
192069	303	REG	AG0906242	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192070	303	REG	AG0906259	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192071	303	REG	AG0906267	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192072	303	REG	AG0906275	NATIONAL CITY BANK	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	5/01/09
192073	303	REG	AG0906283	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192074	303	REG	AG0906291	NATIONAL CITY BANK	.0200	4/13/10	.020	17,000.00	17,000.00	17,000.00	5/01/09
192075	303	REG	AG0906309	NATIONAL CITY BANK	.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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	.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
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	.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	.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
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	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/21/09
192388	303	REG	AG0906655	NATIONAL CITY BANK	.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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	6/09/09
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	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192585	303	REG	AG0907059	ADVANTAGE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192586	303	REG	AG0907067	ADVANTAGE BANK	.0200	4/13/10	.020	80,000.00	80,000.00	80,000.00	6/11/09
192587	303	REG	AG0907075	ADVANTAGE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192588	303	REG	AG0907083	ADVANTAGE BANK	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	6/11/09
192589	303	REG	AG0907091	ADVANTAGE BANK	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	6/11/09
192590	303	REG	AG0907109	ADVANTAGE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192591	303	REG	AG0907117	ADVANTAGE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192594	303	REG	AG0907125	ADVANTAGE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192595	303	REG	AG0907133	ADVANTAGE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192596	303	REG	AG0907141	ADVANTAGE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192597	303	REG	AG0907158	ADVANTAGE BANK	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	6/11/09
192598	303	REG	AG0907166	ADVANTAGE BANK	.0200	4/13/10	.020	20,000.00	20,000.00	20,000.00	6/11/09
192599	303	REG	AG0907174	ADVANTAGE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192600	303	REG	AG0907182	ADVANTAGE BANK	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	6/11/09
192601	303	REG	AG0907190	ADVANTAGE BANK	.0200	4/13/10	.020	55,000.00	55,000.00	55,000.00	6/11/09
192602	303	REG	AG0907208	ADVANTAGE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
192603	303	REG	AG0907216	ADVANTAGE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192604	303	REG	AG0907224	ADVANTAGE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192605	303	REG	AG0907232	ADVANTAGE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192606	303	REG	AG0907240	ADVANTAGE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192716	303	REG	AG0907257	NATIONAL CITY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/22/09
192718	303	REG	AG0907265	NATIONAL CITY BANK	.0200	4/13/10	.020	45,000.00	45,000.00	45,000.00	6/22/09
192719	303	REG	AG0907273	NATIONAL CITY BANK	.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
192768	303	REG	AG0907315	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/25/09
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
								52,895,997.80	52,895,997.80	52,895,997.80	
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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
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
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
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
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
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
								4,695,012.00	4,695,012.00	4,695,012.00	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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			1,154,000.00	1,154,000.00	1,154,000.00	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	1.3000			25,000,000.00	25,000,000.00	25,000,000.00	4/01/09
191043	303	REG	SN0900050	LIBERTY SAVINGS BANK	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
								34,330,923.00	34,330,923.00	34,330,923.00	
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	
								5,089,447,754.87	5,089,567,098.25	5,105,466,052.54	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189127	295	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	10,250,000.00	10,250,000.00	10,278,802.50	11/19/08
189133	295	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	50,000,000.00	50,000,000.00	50,140,500.00	11/19/08
189134	295	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	41,250,000.00	41,250,000.00	41,365,912.50	11/19/08
189143	295	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	50,000,000.00	50,000,000.00	50,140,500.00	11/19/08
189144	295	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	41,250,000.00	41,250,000.00	41,365,912.50	11/19/08
189145	295	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	41,250,000.00	41,250,000.00	41,365,912.50	11/19/08
189146	295	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	50,000,000.00	50,000,000.00	50,140,500.00	11/19/08
189128	296	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	31,000,000.00	31,000,000.00	31,087,110.00	11/19/08
189135	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	12,500,000.00	12,500,000.00	12,535,125.00	11/18/08
189140	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,140,500.00	11/18/08
189141	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,140,500.00	11/18/08
189142	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	12,500,000.00	12,500,000.00	12,535,125.00	11/18/08
189147	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	12,500,000.00	12,500,000.00	12,535,125.00	11/18/08
189148	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,140,500.00	11/18/08
189149	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,140,500.00	11/18/08
189152	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	12,500,000.00	12,500,000.00	12,535,125.00	11/18/08
189153	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,140,500.00	11/18/08
189154	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,140,500.00	11/18/08
189129	296	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,140,500.00	11/18/08
189130	296	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,140,500.00	11/18/08
189125	295	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.629	8,500,000.00	8,500,000.00	8,521,250.00	11/17/08
189136	295	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.630	27,500,000.00	27,500,000.00	27,568,750.00	11/17/08
189137	295	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.630	50,000,000.00	50,000,000.00	50,125,000.00	11/17/08
189138	295	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.630	27,500,000.00	27,500,000.00	27,568,750.00	11/17/08
189139	295	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.630	50,000,000.00	50,000,000.00	50,125,000.00	11/17/08
189150	295	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.630	50,000,000.00	50,000,000.00	50,125,000.00	11/17/08
189151	295	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.630	27,500,000.00	27,500,000.00	27,568,750.00	11/17/08
189126	296	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.629	19,000,000.00	19,000,000.00	19,047,500.00	11/17/08
189131	296	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.630	50,000,000.00	50,000,000.00	50,125,000.00	11/17/08
								1,075,000,000.00	1,075,000,000.00	1,077,924,650.00	
183132	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	31,000,000.00	31,000,000.00	31,145,390.00	11/08/07
183133	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	31,000,000.00	31,000,000.00	31,145,390.00	11/08/07
183134	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	19,000,000.00	19,000,000.00	19,089,110.00	11/08/07
183135	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	19,000,000.00	19,000,000.00	19,089,110.00	11/08/07
183136	296	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	12,000,000.00	12,000,000.00	12,056,280.00	11/08/07
183137	296	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	13,000,000.00	13,000,000.00	13,060,970.00	11/08/07
183144	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	33,000,000.00	33,000,000.00	33,154,770.00	11/09/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183145	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	33,000,000.00	33,000,000.00	33,154,770.00	11/09/07
183146	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	19,000,000.00	19,000,000.00	19,089,110.00	11/09/07
183147	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	19,000,000.00	19,000,000.00	19,089,110.00	11/09/07
183148	296	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	13,000,000.00	13,000,000.00	13,060,970.00	11/09/07
183156	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	36,000,000.00	36,000,000.00	36,157,680.00	11/13/07
183157	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	36,000,000.00	36,000,000.00	36,157,680.00	11/13/07
183158	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	22,000,000.00	22,000,000.00	22,096,360.00	11/13/07
183159	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	22,000,000.00	22,000,000.00	22,096,360.00	11/13/07
183160	296	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	15,000,000.00	15,000,000.00	15,065,700.00	11/13/07
183161	296	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	14,000,000.00	14,000,000.00	14,061,320.00	11/13/07
183168	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	37,000,000.00	37,000,000.00	37,185,000.00	11/13/07
183169	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	37,000,000.00	37,000,000.00	37,185,000.00	11/13/07
183170	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	21,000,000.00	21,000,000.00	21,105,000.00	11/13/07
183171	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	21,000,000.00	21,000,000.00	21,105,000.00	11/13/07
183172	296	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	14,000,000.00	14,000,000.00	14,070,000.00	11/13/07
183173	296	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	15,000,000.00	15,000,000.00	15,075,000.00	11/13/07
183180	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	50,000,000.00	50,000,000.00	52,156,500.00	11/14/07
183181	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	13,000,000.00	13,000,000.00	13,560,690.00	11/14/07
183182	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	50,000,000.00	50,000,000.00	52,156,500.00	11/14/07
183183	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	13,000,000.00	13,000,000.00	13,560,690.00	11/14/07
183184	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	37,000,000.00	37,000,000.00	38,595,810.00	11/14/07
183185	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	37,000,000.00	37,000,000.00	38,595,810.00	11/14/07
183186	296	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	25,000,000.00	25,000,000.00	26,078,250.00	11/14/07
183187	296	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	25,000,000.00	25,000,000.00	26,078,250.00	11/14/07
183188	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,265,500.00	11/15/07
183189	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,265,500.00	11/15/07
183190	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,265,500.00	11/15/07
183191	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,265,500.00	11/15/07
183192	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,265,500.00	11/15/07
183193	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	10,000,000.00	10,000,000.00	10,053,100.00	11/15/07
183194	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,265,500.00	11/15/07
183195	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	10,000,000.00	10,000,000.00	10,053,100.00	11/15/07
183196	296	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	40,000,000.00	40,000,000.00	40,212,400.00	11/15/07
183197	296	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	40,000,000.00	40,000,000.00	40,212,400.00	11/15/07
								1,182,000,000.00	1,182,000,000.00	1,197,401,580.00	
183025	295	TOB	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.0900		.090	3,988,544.32	3,988,544.32	3,988,544.32	10/29/07
188876	295	TOB	4812C0670	JP MORGAN US GOVT MMKT #3164	.1500		.150	148,798,100.81	148,798,100.81	148,798,100.81	10/30/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188877	296	TOB	4812C0670	JP MORGAN US GOVT MMKT #3164	.1500		.150	1,013,683.73	1,013,683.73	1,013,683.73	10/30/08
								153,800,328.86	153,800,328.86	153,800,328.86	
184687	295	TOB	STAR29519	STAR OHIO 71115	.1600		.160	35,750,832.79	35,750,832.79	35,750,832.79	2/11/08
183669	296	TOB	STAR29618	STAR OHIO 71106	.1600		.160	13,454.31	13,454.31	13,454.31	11/28/07
								35,764,287.10	35,764,287.10	35,764,287.10	
								2,446,564,615.96	2,446,564,615.96	2,464,890,845.96	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

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	9,975.50	12/04/06
179690	302	DPTF	76116EFB1	REF CORP STRIP		1/15/11	4.781	150,000.00	124,444.50	148,141.50	1/31/07
179692	302	DPTF	76116EFF2	REF CORP STRIP		1/15/13	4.886	150,000.00	112,534.50	140,176.50	1/31/07
179693	302	DPTF	76116EFH8	REF CORP STRIP		1/15/14	4.926	150,000.00	106,912.50	134,139.00	1/31/07
162210	302	DPTF	76116EFK1	REF CORP STRIP		1/15/15	5.250	900,000.00	497,115.00	767,340.00	8/01/03
718	302	DPTF	76116EFL9	REF CORP STRIP		7/15/15	7.568	2,408,000.00	463,660.40	2,003,504.16	5/14/93
721	302	DPTF	76116ECF5	REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,956.00	2,794,968.00	10/18/95
178269	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	3,261,793.84	9/27/06
179696	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	114,798.00	1/31/07
178776	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.865	2,696,000.00	1,632,697.60	2,039,631.84	11/08/06
179127	302	DPTF	76116ECJ7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	29,431.44	12/04/06
727	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	4,948,860.00	2/22/95
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	1,634,537.76	10/20/06
728	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	2,093,340.00	5/22/95
729	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	1,814,228.00	10/18/95
179054	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	4.847	97,000.00	54,912.67	67,684.66	11/28/06
180734	302	DPTF	76116ECL2	REF CORP STRIP		4/15/19	5.010	100,000.00	55,335.00	67,791.00	4/30/07
165708	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	205,450.56	4/26/04
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	97,524.00	1/31/07
179056	302	DPTF	76116EGT1	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	44,759.40	11/28/06
74345	302	DPTF	76116FAE7	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	1,431,106.00	9/28/98
179700	302	DPTF	76116EFX3	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	91,780.50	1/31/07
179053	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	300,113.97	11/28/06
179704	302	DPTF	76116EGF1	REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	72,750.00	1/31/07
								33,251,000.00	11,469,181.32	24,313,825.63	
49399	302	DPTF	313490CK8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	1,737,468.00	3/30/98
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,149,192.00	3/30/98
								5,800,000.00	1,194,360.00	2,886,660.00	
148815	302	DPTF	31331RP90	FFCB MEDIUM TERM NOTE	5.4500	12/11/13	6.040	2,225,000.00	2,110,279.00	2,489,552.50	5/09/01
								2,225,000.00	2,110,279.00	2,489,552.50	
178636	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.5000	11/15/12	5.078	1,755,000.00	1,702,665.90	1,899,243.45	10/26/06
178918	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.5000	11/15/12	4.916	210,000.00	205,510.20	227,259.90	11/17/06
								1,965,000.00	1,908,176.10	2,126,503.35	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178429	302	DPTF	3134A4UW2	FHLMC DEBENTURE	4.0000	12/15/09	4.831	1,485,000.00	1,448,810.55	1,496,137.50	10/06/06
178350	302	DPTF	3134A33L8	FHLMC DEBENTURE	7.0000	3/15/10	4.854	3,280,000.00	3,501,006.40	3,380,466.40	10/03/06
179122	302	DPTF	3134A33L8	FHLMC DEBENTURE	7.0000	3/15/10	4.619	10,000.00	10,716.20	10,306.30	12/04/06
178475	302	DPTF	3134A4VB7	FHLMC DEBENTURE	4.1250	7/12/10	5.058	3,225,000.00	3,123,186.75	3,318,718.50	10/12/06
178500	302	DPTF	3134A35H5	FHLMC DEBENTURE	6.8750	9/15/10	5.072	1,625,000.00	1,727,667.50	1,723,003.75	10/17/06
178923	302	DPTF	3134A4DY7	FHLMC DEBENTURE	5.6250	3/15/11	4.931	3,520,000.00	3,613,878.40	3,769,708.80	11/17/06
178300	302	DPTF	3134A4FM1	FHLMC DEBENTURE	6.0000	6/15/11	4.897	7,950,000.00	8,314,189.50	8,638,152.00	9/29/06
178642	302	DPTF	3134A4FM1	FHLMC DEBENTURE	6.0000	6/15/11	5.045	315,000.00	327,275.55	342,266.40	10/26/06
178299	302	DPTF	3134A4HF4	FHLMC DEBENTURE	5.5000	9/15/11	4.868	9,070,000.00	9,319,787.80	9,866,436.70	9/29/06
178302	302	DPTF	3134A4JT2	FHLMC DEBENTURE	5.7500	1/15/12	4.902	9,010,000.00	9,361,750.40	9,950,463.80	9/29/06
178338	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.5000	1/15/13	4.927	6,955,000.00	6,795,660.95	7,537,481.25	10/02/06
178648	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.5000	1/15/13	5.019	370,000.00	359,828.70	400,987.50	10/27/06
178635	302	DPTF	3134A4TZ7	FHLMC DEBENTURE	4.5000	7/15/13	5.095	3,565,000.00	3,445,358.60	3,872,481.25	10/26/06
178456	302	DPTF	3134A4UK8	FHLMC DEBENTURE	4.8750	11/15/13	5.053	6,525,000.00	6,456,226.50	7,187,679.00	10/12/06
178641	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.5000	1/15/14	5.094	10,775,000.00	10,391,625.50	11,714,472.25	10/26/06
179085	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.5000	1/15/14	4.757	150,000.00	147,685.50	163,078.50	11/30/06
178388	302	DPTF	3134A4UX0	FHLMC DEBENTURE	4.5000	1/15/15	4.919	14,165,000.00	13,764,272.15	15,386,731.25	10/04/06
178472	302	DPTF	3134A4VC5	FHLMC DEBENTURE	4.3750	7/17/15	5.079	6,655,000.00	6,326,442.65	7,170,762.50	10/12/06
178225	302	DPTF	3134A4VG6	FHLMC DEBENTURE	4.7500	11/17/15	5.070	2,105,000.00	2,056,016.65	2,299,059.95	9/21/06
178609	302	DPTF	3134A4ZT4	FHLMC DEBENTURE	4.7500	1/19/16	5.181	4,395,000.00	4,256,997.00	4,793,318.85	10/24/06
178224	302	DPTF	3137EAAD1	FHLMC DEBENTURE	5.2500	4/18/16	5.087	8,960,000.00	9,069,222.40	9,993,177.60	9/21/06
178562	302	DPTF	3137EAAG4	FHLMC DEBENTURE	5.5000	7/18/16	5.141	6,915,000.00	7,102,742.25	7,842,024.90	10/20/06
178683	302	DPTF	3137EAAJ8	FHLMC DEBENTURE	5.1250	10/18/16	5.027	5,405,000.00	5,445,969.90	5,987,713.05	10/31/06
								116,430,000.00	116,366,317.80	126,844,628.00	
159068	302	DPTF	3134A4LU6	FHLMC STRIP		7/15/12	4.790	7,521,000.00	4,804,640.43	7,026,569.46	1/27/03
70663	302	DPTF	3134A1MX5	FHLMC STRIP		2/01/14	5.900	2,500,000.00	1,020,000.00	2,173,275.00	9/01/98
50454	302	DPTF	3134A1X39	FHLMC STRIP		6/01/15	6.206	6,900,000.00	2,416,863.00	5,653,101.00	4/02/98
70664	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	5.945	1,900,000.00	681,530.00	1,493,324.00	9/01/98
82960	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	6.162	3,800,000.00	1,328,860.00	2,986,648.00	11/09/98
178660	302	DPTF	3134A1CT5	FHLMC STRIP		9/15/16	5.130	885,000.00	536,672.85	673,166.40	10/30/06
178759	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.100	500,000.00	296,810.00	370,220.00	11/07/06
179374	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.020	429,000.00	258,468.21	317,648.76	12/26/06
178738	302	DPTF	3134A4BK9	FHLMC STRIP		3/15/17	5.047	6,026,000.00	3,595,894.98	4,461,891.44	11/06/06
179375	302	DPTF	3134A3Z33	FHLMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	1,157,781.30	12/26/06
178739	302	DPTF	3134A4BN3	FHLMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	2,516,745.26	11/06/06
121236	302	DPTF	3134A1NA4	FHLMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	14,157,990.00	11/08/99
104953	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	1,722,158.90	4/30/99

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178664	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	1,090,807.14	10/30/06
93767	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.151	5,100,000.00	1,438,965.00	3,257,676.00	1/13/99
108426	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	638,760.00	6/21/99
178674	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	699,105.84	10/31/06
178684	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	2,698,206.92	10/31/06
178680	302	DPTF	3134A4BT0	FHLMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	1,946,987.86	10/31/06
178679	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	3,777,388.00	10/31/06
178682	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.319	421,000.00	192,822.21	241,317.20	10/31/06
178666	302	DPTF	3134A4MY7	FHLMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	3,149,112.36	10/30/06
178685	302	DPTF	3134A4BV5	FHLMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	2,553,189.60	10/31/06
178619	302	DPTF	3134A4BW3	FHLMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	1,167,387.36	10/25/06
158997	302	DPTF	3134A4NB6	FHLMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	1,753,380.00	1/23/03
173969	302	DPTF	3134A4CJ1	FHLMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	483,760.28	12/14/05
								100,257,000.00	41,395,083.10	68,167,598.08	
178428	302	DPTF	31359MFG3	FNMA DEBENTURE	7.2500	1/15/10	4.864	6,065,000.00	6,497,616.45	6,190,120.95	10/06/06
178919	302	DPTF	31359MFG3	FNMA DEBENTURE	7.2500	1/15/10	4.960	30,000.00	31,984.20	30,618.90	11/17/06
178273	302	DPTF	31359MXH1	FNMA DEBENTURE	3.8750	2/15/10	4.862	3,115,000.00	3,020,023.65	3,156,865.60	9/27/06
178351	302	DPTF	31359MC92	FNMA DEBENTURE	4.1250	5/15/10	4.839	3,505,000.00	3,422,702.60	3,587,157.20	10/03/06
143511	302	DPTF	31359MFS7	FNMA DEBENTURE	7.1250	6/15/10	6.924	1,000,000.00	1,014,020.00	1,047,500.00	8/10/00
178349	302	DPTF	31359MFS7	FNMA DEBENTURE	7.1250	6/15/10	4.854	3,250,000.00	3,496,902.50	3,404,375.00	10/03/06
178352	302	DPTF	31359MYN7	FNMA DEBENTURE	4.2500	8/15/10	4.852	2,900,000.00	2,838,984.00	2,994,250.00	10/03/06
178473	302	DPTF	31359MGJ6	FNMA DEBENTURE	6.6250	11/15/10	5.074	4,705,000.00	4,971,303.00	5,021,128.95	10/12/06
178628	302	DPTF	31359MF40	FNMA DEBENTURE	4.5000	2/15/11	5.084	3,460,000.00	3,382,565.20	3,644,902.40	10/26/06
179124	302	DPTF	31359MF40	FNMA DEBENTURE	4.5000	2/15/11	4.615	25,000.00	24,889.75	26,336.00	12/04/06
178637	302	DPTF	31359MM26	FNMA DEBENTURE	5.1250	4/15/11	5.088	2,175,000.00	2,178,132.00	2,321,812.50	10/26/06
178301	302	DPTF	31359MJH7	FNMA DEBENTURE	6.0000	5/15/11	4.899	4,015,000.00	4,195,795.45	4,347,482.15	9/29/06
178324	302	DPTF	31359MMQ3	FNMA DEBENTURE	6.1250	3/15/12	4.930	4,565,000.00	4,822,922.50	5,101,387.50	10/02/06
178271	302	DPTF	31359MTG8	FNMA DEBENTURE	4.6250	10/15/13	4.909	8,265,000.00	8,126,313.30	9,026,950.35	9/27/06
178649	302	DPTF	31359MUT8	FNMA DEBENTURE	4.1250	4/15/14	5.023	15,030,000.00	14,197,939.20	16,105,546.80	10/27/06
178387	302	DPTF	31359MA45	FNMA DEBENTURE	5.0000	4/15/15	4.945	5,635,000.00	5,656,356.65	6,253,103.15	10/04/06
178389	302	DPTF	31359MZC0	FNMA DEBENTURE	4.3750	10/15/15	4.941	7,240,000.00	6,944,246.00	7,783,000.00	10/04/06
178453	302	DPTF	31359MH89	FNMA DEBENTURE	5.0000	3/15/16	5.117	720,000.00	713,736.00	795,153.60	10/11/06
178532	302	DPTF	31359MS61	FNMA DEBENTURE	5.3750	7/15/16	5.109	4,705,000.00	4,799,711.65	5,338,716.45	10/18/06
								80,405,000.00	80,336,144.10	86,176,407.50	
25361	302	DPTF	31364BRF9	FNMA MEDIUM TERM NOTE	6.0800	12/15/10	6.202	5,800,000.00	5,736,562.50	6,172,244.00	11/03/97

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
148816	302	DPTF	31364BRF9	FNMA MEDIUM TERM NOTE	6.0800	12/15/10	5.940	2,730,000.00	2,757,463.80	2,905,211.40	5/09/01
								8,530,000.00	8,494,026.30	9,077,455.40	
179689	302	DPTF	31359YBK2	FNMA STRIP		1/15/10	5.055	150,000.00	129,405.00	149,704.50	1/31/07
89206	302	DPTF	31364DHZ2	FNMA STRIP		4/08/10	5.596	6,200,000.00	3,307,886.00	6,177,680.00	11/20/98
173193	302	DPTF	31359YED5	FNMA STRIP		9/15/10	4.472	895,000.00	718,765.55	886,515.40	9/30/05
48908	302	DPTF	31364DJA5	FNMA STRIP		10/08/10	6.100	5,145,000.00	2,422,780.50	5,090,411.55	3/26/98
69121	302	DPTF	31364DJB3	FNMA STRIP		4/08/11	5.960	3,431,000.00	1,630,308.27	3,361,762.42	8/07/98
95440	302	DPTF	31358CX27	FNMA STRIP		8/07/11	5.620	4,622,000.00	2,312,802.58	4,480,797.90	2/10/99
173194	302	DPTF	31359YGE1	FNMA STRIP		9/15/11	4.528	319,000.00	244,299.77	308,495.33	9/30/05
173195	302	DPTF	31358C7B6	FNMA STRIP		5/15/12	4.556	2,563,000.00	1,901,665.37	2,420,984.17	9/30/05
70369	302	DPTF	31358AEL0	FNMA STRIP		8/12/12	5.880	5,000,000.00	2,227,060.46	4,654,800.00	8/28/98
173950	302	DPTF	31359YBR7	FNMA STRIP		1/15/13	4.985	483,000.00	340,640.58	440,694.03	12/12/05
96171	302	DPTF	31358CX50	FNMA STRIP		2/07/13	5.940	3,200,000.00	1,410,784.00	2,912,064.00	2/10/99
173951	302	DPTF	31359YBT3	FNMA STRIP		1/15/14	5.035	407,000.00	272,173.11	354,358.62	12/12/05
634	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.417	10,000,000.00	2,483,300.00	8,569,400.00	5/22/95
3584	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.250	6,000,000.00	1,679,940.00	5,141,640.00	8/20/96
47369	302	DPTF	313586QR3	FNMA STRIP		7/05/14	6.295	14,000,000.00	5,091,520.00	11,997,160.00	3/10/98
48911	302	DPTF	31364DJK3	FNMA STRIP		4/08/15	6.205	4,845,000.00	1,711,011.75	3,995,574.60	3/26/98
48915	302	DPTF	31364DJL1	FNMA STRIP		10/08/15	6.225	9,045,000.00	3,087,601.20	7,275,798.00	3/26/98
173952	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.100	375,000.00	225,585.00	296,763.75	12/12/05
178745	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.057	1,686,000.00	1,065,366.54	1,334,249.82	11/06/06
51248	302	DPTF	31364DJM9	FNMA STRIP		4/08/16	6.260	4,200,000.00	1,386,462.00	3,280,494.00	4/15/98
51249	302	DPTF	31364DJN7	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	3,787,850.00	4/15/98
178667	302	DPTF	31358C7L4	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	7,907,247.85	10/30/06
173953	302	DPTF	31359YBZ9	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	236,279.12	12/13/05
99045	302	DPTF	31359MEL3	FNMA STRIP		6/01/17	6.225	10,000,000.00	3,279,700.00	7,314,100.00	3/24/99
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	3,617,413.80	2/10/99
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,235,240.00	9/01/98
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,424,408.04	11/09/98
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	213,445.61	12/13/05
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	100,999.50	1/31/07
70368	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	176,598.90	8/28/98
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	3,705,306.55	4/30/99
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	2,114,181.00	10/27/06
3448	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	838,425.00	8/12/96
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	1,397,375.00	4/30/99
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	416,815.77	10/30/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	723,843.00	3/07/01
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	199,374.30	12/13/05
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	701,909.40	3/07/01
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	3,644,387.49	10/06/06
178740	302	DPTF	31358C7U4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	4,095,982.38	11/06/06
128968	302	DPTF	31364DNW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	2,366,080.00	2/07/00
178652	302	DPTF	31358C7V2	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	2,863,819.75	10/27/06
173956	302	DPTF	31359YCK1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	178,226.28	12/13/05
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	167,959.28	12/13/05
143510	302	DPTF	31358CZ90	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	1,128,262.10	8/10/00
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	1,542,990.00	6/28/99
147429	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	569,774.07	3/07/01
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	139,078.71	12/13/05
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	747,367.95	8/10/00
132101	302	DPTF	31358C2C9	FNMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	2,125,412.50	3/06/00
173959	302	DPTF	31359YCR6	FNMA STRIP		1/15/25	5.290	266,000.00	98,180.60	125,222.16	12/13/05
143508	302	DPTF	31358C2D7	FNMA STRIP		2/07/25	6.790	2,195,000.00	427,761.60	1,030,091.55	8/10/00
128970	302	DPTF	31364DKF2	FNMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	581,050.00	2/07/00
147430	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	1,047,301.00	3/07/01
173960	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	5.230	267,000.00	94,640.82	118,991.22	12/13/05
152858	302	DPTF	31364DKL9	FNMA STRIP		10/08/27	6.610	2,617,000.00	488,018.16	1,070,431.51	12/11/01
173965	302	DPTF	31359YCX3	FNMA STRIP		1/15/28	5.250	513,000.00	163,318.68	206,656.92	12/14/05
173971	302	DPTF	31359YCY1	FNMA STRIP		7/15/28	5.270	402,000.00	124,161.72	157,543.80	12/14/05
173966	302	DPTF	31359YCZ8	FNMA STRIP		1/15/29	5.230	513,000.00	155,772.45	195,755.67	12/14/05
173967	302	DPTF	31359YDB0	FMNA STRIP		1/15/30	5.180	513,000.00	149,678.01	186,290.82	12/14/05
173972	302	DPTF	31359YEA1	FNMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	554,912.86	12/14/05
								181,405,000.00	69,089,860.43	134,083,748.95	
162142	302	DPTF	31771CVF9	FICO STRIP		2/03/10	4.193	748,000.00	570,903.52	745,883.16	7/29/03
185137	302	DPTF	31771CBW4	FICO STRIP		11/11/10	2.374	250,000.00	234,875.00	246,472.50	3/19/08
185138	302	DPTF	31771JKU3	FICO STRIP		2/08/12	2.860	300,000.00	268,650.00	285,693.00	3/19/08
162144	302	DPTF	31771CEW1	FICO STRIP		5/30/16	5.577	400,000.00	197,431.94	307,312.00	7/29/03
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	2,561,264.16	10/27/06
								5,689,000.00	3,328,542.49	4,146,624.82	
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	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
146173	302	DPTF	STAR30210	STAR OHIO 27044	.1600		.160	10,416,851.98	10,416,851.98	10,416,851.98	12/31/00
								10,416,851.98	10,416,851.98	10,416,851.98	
178339	302	DPTF	880591CW0	TVA DEBENTURE	6.0000	3/15/13	4.968	9,905,000.00	10,463,146.75	11,204,932.20	10/02/06
178610	302	DPTF	880591DW9	TVA DEBENTURE	4.7500	8/01/13	5.141	6,500,000.00	6,355,765.00	7,030,985.00	10/24/06
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.2500	12/15/17	6.335	6,250,000.00	6,195,312.50	7,229,062.50	5/01/01
178261	302	DPTF	880591CU4	TVA DEBENTURE	6.2500	12/15/17	4.944	12,120,000.00	13,469,440.80	14,018,598.00	9/26/06
								34,775,000.00	36,483,665.05	39,483,577.70	
51251	302	DPTF	88059EGG3	TVA STRIP		11/01/09	6.090	6,000,000.00	3,001,740.00	5,996,280.00	4/15/98
51309	302	DPTF	88059EBN3	TVA STRIP		10/15/10	6.090	1,000,000.00	472,500.00	988,390.00	4/16/98
87366	302	DPTF	88059EBN3	TVA STRIP		10/15/10	5.626	4,527,000.00	2,338,104.96	4,474,441.53	11/18/98
50812	302	DPTF	88059EGL2	TVA STRIP		11/01/11	6.125	11,000,000.00	4,853,750.00	10,657,680.00	4/09/98
179691	302	DPTF	88059EME1	TVA STRIP		1/15/12	5.051	150,000.00	117,150.00	144,217.50	1/31/07
70661	302	DPTF	88059EBR4	TVA STRIP		4/15/12	5.832	5,200,000.00	2,376,400.00	4,963,244.00	9/01/98
93327	302	DPTF	88059EGM0	TVA STRIP		5/01/12	5.716	16,000,000.00	7,551,360.00	15,257,760.00	1/05/99
52856	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.290	1,266,000.00	500,019.36	1,158,643.20	5/01/98
74136	302	DPTF	88059EGP3	TVA STRIP		5/01/13	5.750	940,000.00	410,704.80	860,288.00	9/23/98
121239	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.950	7,000,000.00	2,786,770.00	6,406,400.00	11/08/99
51310	302	DPTF	88059EGQ1	TVA STRIP		11/01/13	6.200	1,000,000.00	387,150.00	892,630.00	4/16/98
70370	302	DPTF	88059EKS2	TVA STRIP		12/15/13	5.930	1,055,000.00	431,539.44	935,668.95	8/28/98
178737	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.057	4,000,000.00	2,527,560.00	3,173,200.00	11/06/06
178744	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.115	1,303,000.00	819,078.83	1,033,669.90	11/06/06
96115	302	DPTF	88059EMR2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	5,095,300.00	2/04/99
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	4,995,620.00	4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	1,569,915.00	4/09/98
178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	234,894.68	10/30/06
178655	302	DPTF	88059EMW1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	3,858,959.28	10/27/06
178620	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	826,308.00	10/25/06
179128	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	392,387.00	12/04/06
50860	302	DPTF	88059EHJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	7,859,581.40	4/13/98
179702	302	DPTF	88059ENC4	TVA STRIP		1/15/23	5.440	150,000.00	63,690.00	78,754.50	1/31/07
128969	302	DPTF	88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	1,201,292.33	2/07/00
								102,766,000.00	41,697,509.49	83,055,525.27	
183719	302	DPTF	912800AA7	US TREASURY STRIP (P)		11/15/09	2.963	50,000.00	47,220.00	49,983.50	12/05/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189248	302	DPTF	912800AA7	US TREASURY STRIP (P)		11/15/09	1.300	5,000.00	4,936.70	4,998.35	11/21/08
190236	302	DPTF	912800AA7	US TREASURY STRIP (P)		11/15/09	.720	100,000.00	99,444.00	99,967.00	2/04/09
179283	302	DPTF	912820NU7	US TREASURY STRIP (P)		11/15/09	4.542	250,000.00	219,382.50	249,965.00	12/18/06
189948	302	DPTF	912820NU7	US TREASURY STRIP (P)		11/15/09	.465	250,000.00	249,027.50	249,965.00	1/12/09
183926	302	DPTF	912833GF1	US TREASURY STRIP		11/15/09	3.250	100,000.00	94,038.00	99,996.00	12/19/07
184216	302	DPTF	912833GF1	US TREASURY STRIP		11/15/09	2.682	150,000.00	142,800.00	149,994.00	1/10/08
189203	302	DPTF	912833GF1	US TREASURY STRIP		11/15/09	.749	100,000.00	99,267.00	99,996.00	11/21/08
179125	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	4.390	16,000.00	13,925.12	15,990.72	12/04/06
180357	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	4.500	50,000.00	44,004.50	49,971.00	4/03/07
185217	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	1.456	10,000.00	9,730.00	9,994.20	3/27/08
185605	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	1.528	10,000.00	9,725.00	9,994.20	4/16/08
190586	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	.686	50,000.00	49,670.00	49,971.00	2/27/09
190817	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	.670	50,000.00	49,697.00	49,971.00	3/20/09
180725	302	DPTF	912820LH8	US TREASURY STRIP (P)		2/15/10	4.520	100,000.00	88,254.00	99,942.00	4/30/07
185259	302	DPTF	912820LH8	US TREASURY STRIP (P)		2/15/10	1.680	50,000.00	48,448.00	49,971.00	3/28/08
180509	302	DPTF	912820PD3	US TREASURY STRIP (P)		2/15/10	4.670	100,000.00	87,691.00	99,942.00	4/12/07
184827	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	1.970	10,000.00	9,622.25	9,998.60	2/28/08
185584	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	1.580	50,000.00	48,578.50	49,993.00	4/16/08
185871	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	2.150	25,000.00	24,056.25	24,996.50	4/28/08
190943	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	.580	100,000.00	99,491.00	99,986.00	3/30/09
191109	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	.297	5,000.00	4,987.50	4,999.30	4/13/09
191194	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	.752	50,000.00	49,688.00	49,993.00	4/16/09
191847	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	.229	50,000.00	49,907.00	49,993.00	4/24/09
181404	302	DPTF	912820LR6	US TREASURY STRIP (P)		5/15/10	5.000	50,000.00	43,358.50	49,921.00	6/26/07
181545	302	DPTF	912820LR6	US TREASURY STRIP (P)		5/15/10	4.861	50,000.00	43,586.00	49,921.00	7/06/07
193224	302	DPTF	912820LR6	US TREASURY STRIP (P)		5/15/10	.397	50,000.00	49,853.11	49,921.00	8/18/09
187217	302	DPTF	912820PN1	US TREASURY STRIP (P)		5/15/10	2.378	10,000.00	9,573.20	9,984.20	7/11/08
181156	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	4.745	50,000.00	43,526.50	49,984.50	5/31/07
181851	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	4.700	100,000.00	87,829.00	99,969.00	7/30/07
186406	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	2.340	50,000.00	47,763.00	49,984.50	5/27/08
186654	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	2.380	25,000.00	23,883.00	24,992.25	6/09/08
192203	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	.272	150,000.00	149,590.50	149,953.50	5/13/09
186323	305	DPTF	912833JU5	US TREASURY STRIP		5/15/10	2.407	7,538,000.00	7,189,065.98	7,535,663.22	5/22/08
178321	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.550	50,000.00	42,021.00	49,831.50	10/04/06
178986	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.525	50,000.00	42,343.00	49,831.50	11/28/06
182210	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.200	100,000.00	88,406.00	99,663.00	8/28/07
182541	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.214	100,000.00	88,650.00	99,663.00	9/25/07
182746	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.000	100,000.00	89,286.00	99,663.00	10/05/07
188057	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	2.046	50,000.00	48,087.50	49,831.50	9/15/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188152	305	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	1.650	576,000.00	558,322.56	574,058.88	9/22/08
178576	302	DPTF	912820MA2	US TREASURY STRIP (P)		8/15/10	4.743	138,000.00	115,459.08	137,481.12	10/26/06
193243	302	DPTF	912833CY4	US TREASURY STRIP		8/15/10	.362	100,000.00	99,642.25	99,748.00	8/18/09
189249	302	DPTF	912820MJ3	US TREASURY STRIP (P)		11/15/10	.892	5,000.00	4,912.50	4,973.05	11/21/08
189949	302	DPTF	912820MJ3	US TREASURY STRIP (P)		11/15/10	.560	250,000.00	247,440.00	248,652.50	1/12/09
190237	302	DPTF	912820MJ3	US TREASURY STRIP (P)		11/15/10	.690	100,000.00	98,784.00	99,461.00	2/04/09
183720	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	3.054	50,000.00	45,730.00	49,738.50	12/05/07
183927	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	3.250	100,000.00	91,055.00	99,477.00	12/19/07
184217	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	2.758	150,000.00	138,750.00	149,215.50	1/10/08
189204	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	.900	100,000.00	98,235.00	99,477.00	11/21/08
180358	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.540	50,000.00	42,025.50	49,592.00	4/03/07
180510	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.610	100,000.00	83,924.00	99,184.00	4/12/07
180726	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.445	100,000.00	84,631.00	99,184.00	4/30/07
181546	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.820	50,000.00	42,101.00	49,592.00	7/06/07
184828	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.350	10,000.00	9,330.89	9,917.30	2/28/08
185218	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.748	10,000.00	9,510.00	9,917.30	3/27/08
185260	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.000	50,000.00	47,210.50	49,586.50	3/28/08
185585	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.940	50,000.00	47,339.00	49,586.50	4/16/08
185606	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.782	10,000.00	9,510.00	9,917.30	4/16/08
185872	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.500	25,000.00	23,320.25	24,793.25	4/28/08
190587	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.964	50,000.00	49,063.50	49,586.50	2/27/09
190818	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.990	50,000.00	49,066.50	49,586.50	3/20/09
190944	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.965	100,000.00	98,205.00	99,173.00	3/30/09
191110	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.546	5,000.00	4,950.00	4,958.65	4/13/09
191196	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.502	50,000.00	49,542.50	49,586.50	4/16/09
191848	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.814	50,000.00	49,269.50	49,586.50	4/24/09
181157	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.480	50,000.00	41,960.50	49,565.50	5/31/07
181405	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.715	50,000.00	41,718.00	49,565.50	6/26/07
181852	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.460	100,000.00	84,592.00	99,131.00	7/30/07
186407	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.450	50,000.00	46,514.50	49,565.50	5/27/08
186655	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.565	25,000.00	23,199.75	24,782.75	6/09/08
187218	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.562	10,000.00	9,301.30	9,913.10	7/11/08
192204	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	.738	150,000.00	147,801.00	148,696.50	5/13/09
193225	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	.804	50,000.00	49,306.04	49,565.50	8/18/09
186342	305	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.540	7,538,000.00	6,991,645.76	7,472,494.78	5/22/08
178322	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.520	50,000.00	40,230.00	49,211.50	10/04/06
178577	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.680	138,000.00	110,497.98	135,823.74	10/26/06
182211	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.270	100,000.00	84,577.00	98,423.00	8/28/07
182542	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.223	100,000.00	85,000.00	98,423.00	9/25/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178987	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.445	50,000.00	40,640.00	49,214.00	11/28/06
182747	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.050	100,000.00	85,657.00	98,428.00	10/05/07
188058	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	2.281	50,000.00	46,800.00	49,214.00	9/15/08
193244	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	.997	100,000.00	98,039.25	98,428.00	8/18/09
188153	305	DPTF	912833DA5	US TREASURY STRIP		8/15/11	2.032	576,000.00	543,237.12	566,945.28	9/22/08
183721	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.835	50,000.00	44,745.00	49,165.00	12/05/07
183928	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.980	100,000.00	89,087.00	98,330.00	12/19/07
184218	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.554	150,000.00	136,050.00	147,495.00	1/10/08
189205	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	1.180	100,000.00	96,551.00	98,330.00	11/21/08
189250	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	1.154	5,000.00	4,831.25	4,916.50	11/21/08
189950	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	.745	250,000.00	244,775.00	245,825.00	1/12/09
190238	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	.870	100,000.00	97,619.00	98,330.00	2/04/09
179285	302	DPTF	912820NX1	US TREASURY STRIP (P)		11/30/11	4.486	250,000.00	200,705.00	244,545.00	12/18/06
184829	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.720	10,000.00	8,984.34	9,740.40	2/28/08
185219	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.072	10,000.00	9,230.00	9,740.40	3/27/08
185261	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.370	50,000.00	45,627.00	48,702.00	3/28/08
185587	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.290	50,000.00	45,822.00	48,702.00	4/16/08
185607	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.188	10,000.00	9,200.00	9,740.40	4/16/08
185874	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.830	25,000.00	22,468.25	24,351.00	4/28/08
190588	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.603	50,000.00	47,687.00	48,702.00	2/27/09
190819	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.580	50,000.00	47,762.50	48,702.00	3/20/09
190945	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.510	100,000.00	95,758.00	97,404.00	3/30/09
191111	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.257	5,000.00	4,825.00	4,870.20	4/13/09
191198	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.545	50,000.00	47,865.50	48,702.00	4/16/09
191849	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.314	50,000.00	48,191.50	48,702.00	4/24/09
181158	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.460	50,000.00	40,181.00	48,544.50	5/31/07
181406	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.740	50,000.00	39,771.00	48,544.50	6/26/07
181853	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.475	100,000.00	80,885.00	97,089.00	7/30/07
186408	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.800	50,000.00	44,777.50	48,544.50	5/27/08
186656	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.910	25,000.00	22,315.50	24,272.25	6/09/08
187219	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.883	10,000.00	8,957.80	9,708.90	7/11/08
192205	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	1.370	150,000.00	143,968.50	145,633.50	5/13/09
193226	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	1.424	50,000.00	48,092.08	48,544.50	8/18/09
186325	305	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.819	7,538,000.00	6,743,042.52	7,318,568.82	5/22/08
178323	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.550	50,000.00	38,405.50	48,084.00	10/04/06
178578	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.724	138,000.00	105,240.18	132,711.84	10/26/06
178988	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.490	50,000.00	38,794.00	48,084.00	11/28/06
182212	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.300	100,000.00	80,960.00	96,168.00	8/28/07
182543	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.311	100,000.00	81,180.00	96,056.00	9/25/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182748	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.153	100,000.00	81,889.00	96,056.00	10/05/07
188059	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	2.694	50,000.00	45,025.00	48,028.00	9/15/08
193245	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	1.639	100,000.00	95,233.25	96,056.00	8/18/09
188154	305	DPTF	912833DC1	US TREASURY STRIP		8/15/12	2.440	576,000.00	524,056.32	553,282.56	9/22/08
179286	302	DPTF	912820HL4	US TREASURY STRIP	(P)	11/15/12	4.484	250,000.00	192,372.50	238,780.00	12/18/06
183722	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.377	50,000.00	42,370.00	47,595.00	12/05/07
183929	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.620	100,000.00	83,859.00	95,190.00	12/19/07
184219	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.134	150,000.00	129,015.00	142,785.00	1/10/08
189206	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	2.050	100,000.00	92,197.00	95,190.00	11/21/08
189251	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.731	5,000.00	4,668.20	4,759.50	11/21/08
189951	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.590	250,000.00	235,250.00	237,975.00	1/12/09
190239	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.725	100,000.00	93,720.00	95,190.00	2/04/09
180360	302	DPTF	912820HR1	US TREASURY STRIP	(P)	2/15/13	4.495	50,000.00	38,516.50	47,333.00	4/03/07
180512	302	DPTF	912820HR1	US TREASURY STRIP	(P)	2/15/13	4.650	100,000.00	76,438.00	94,666.00	4/12/07
180728	302	DPTF	912820HR1	US TREASURY STRIP	(P)	2/15/13	4.500	100,000.00	77,266.00	94,666.00	4/30/07
184830	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.950	10,000.00	8,646.96	9,447.00	2/28/08
185220	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.399	10,000.00	8,900.00	9,447.00	3/27/08
185262	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.630	50,000.00	44,009.00	47,235.00	3/28/08
185589	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.550	50,000.00	44,237.00	47,235.00	4/16/08
185608	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.509	10,000.00	8,865.00	9,447.00	4/16/08
185875	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	3.070	25,000.00	21,599.00	23,617.50	4/28/08
190589	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.890	50,000.00	46,404.00	47,235.00	2/27/09
190820	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.925	50,000.00	46,392.50	47,235.00	3/20/09
190946	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.860	100,000.00	93,066.00	94,470.00	3/30/09
191112	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.547	5,000.00	4,712.50	4,723.50	4/13/09
191199	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.836	50,000.00	46,617.00	47,235.00	4/16/09
191850	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.653	50,000.00	46,958.00	47,235.00	4/24/09
181854	302	DPTF	912820HX8	US TREASURY STRIP	(P)	5/15/13	4.780	100,000.00	76,058.00	93,838.00	7/30/07
181159	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.782	50,000.00	37,732.00	46,888.00	5/31/07
181407	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	5.030	50,000.00	37,323.50	46,888.00	6/26/07
181548	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.899	50,000.00	37,655.00	46,888.00	7/06/07
186409	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.050	50,000.00	43,020.00	46,888.00	5/27/08
186657	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.280	25,000.00	21,293.75	23,444.00	6/09/08
187220	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.257	10,000.00	8,551.00	9,377.60	7/11/08
192206	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	1.930	150,000.00	138,891.00	140,664.00	5/13/09
193227	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	2.145	50,000.00	46,163.42	46,888.00	8/18/09
186326	305	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.218	7,538,000.00	6,429,838.62	7,068,834.88	5/22/08
178325	302	DPTF	912820JE8	US TREASURY STRIP	(P)	8/15/13	4.550	50,000.00	36,715.50	46,516.00	10/04/06
178579	302	DPTF	912820JE8	US TREASURY STRIP	(P)	8/15/13	4.765	138,000.00	100,165.92	128,384.16	10/26/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182213	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.340	100,000.00	77,407.00	93,032.00	8/28/07
182544	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.405	100,000.00	77,370.00	93,032.00	9/25/07
182749	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.240	100,000.00	78,198.00	93,032.00	10/05/07
178989	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	4.485	50,000.00	37,121.50	46,386.00	11/28/06
188060	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.853	50,000.00	43,500.00	46,386.00	9/15/08
193246	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.223	100,000.00	91,552.25	92,772.00	8/18/09
188155	305	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.602	576,000.00	507,507.84	534,366.72	9/22/08
179287	302	DPTF	912820JN8	US TREASURY STRIP (P)		11/15/13	4.516	250,000.00	183,630.00	230,460.00	12/18/06
183723	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.557	50,000.00	40,545.00	45,865.00	12/05/07
183930	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.790	100,000.00	80,110.00	91,730.00	12/19/07
184220	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.339	150,000.00	123,600.00	137,595.00	1/10/08
189207	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	2.290	100,000.00	89,273.00	91,730.00	11/21/08
189252	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	2.193	5,000.00	4,485.00	4,586.50	11/21/08
189952	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.780	250,000.00	229,452.50	229,325.00	1/12/09
190240	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.910	100,000.00	91,321.00	91,730.00	2/04/09
180361	302	DPTF	912820JX6	US TREASURY STRIP (P)		2/15/14	4.570	50,000.00	36,656.50	45,634.50	4/03/07
180513	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.710	100,000.00	72,711.00	90,653.00	4/12/07
180729	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.565	100,000.00	73,585.00	90,653.00	4/30/07
184831	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.290	10,000.00	8,231.40	9,065.30	2/28/08
185221	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.558	10,000.00	8,610.00	9,065.30	3/27/08
185263	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.870	50,000.00	42,281.00	45,326.50	3/28/08
185590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.785	50,000.00	42,551.00	45,326.50	4/16/08
185609	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.674	10,000.00	8,565.00	9,065.30	4/16/08
185876	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.300	25,000.00	20,677.75	22,663.25	4/28/08
190590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.303	50,000.00	44,624.50	45,326.50	2/27/09
190821	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.285	50,000.00	44,723.00	45,326.50	3/20/09
190947	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.230	100,000.00	89,740.00	90,653.00	3/30/09
191113	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.957	5,000.00	4,550.00	4,532.65	4/13/09
191200	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.237	50,000.00	44,902.00	45,326.50	4/16/09
191851	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.087	50,000.00	45,245.50	45,326.50	4/24/09
181160	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.850	50,000.00	35,825.50	44,919.00	5/31/07
181408	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	5.115	50,000.00	35,312.50	44,919.00	6/26/07
181549	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.975	50,000.00	35,695.00	44,919.00	7/06/07
181855	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.860	100,000.00	72,165.00	89,838.00	7/30/07
186410	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.240	50,000.00	41,274.00	44,919.00	5/27/08
186658	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.320	25,000.00	20,564.00	22,459.50	6/09/08
187221	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.437	10,000.00	8,193.90	8,983.80	7/11/08
192207	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	2.446	150,000.00	132,813.00	134,757.00	5/13/09
193228	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	2.705	50,000.00	44,018.75	44,919.00	8/18/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186327	305	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.444	7,538,000.00	6,145,505.26	6,771,988.44	5/22/08
178326	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.630	50,000.00	34,885.50	44,481.00	10/04/06
178580	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.783	138,000.00	95,427.00	122,767.56	10/26/06
178990	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.555	50,000.00	35,324.00	44,481.00	11/28/06
182214	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.490	100,000.00	73,399.00	88,962.00	8/28/07
182545	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.520	100,000.00	73,500.00	88,962.00	9/25/07
182750	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.377	100,000.00	74,296.00	88,962.00	10/05/07
188061	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	3.092	50,000.00	41,700.00	44,481.00	9/15/08
193247	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	2.725	100,000.00	87,362.25	88,962.00	8/18/09
188156	305	DPTF	912833DG2	US TREASURY STRIP		8/15/14	2.917	576,000.00	485,579.52	512,421.12	9/22/08
179288	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.529	250,000.00	175,435.00	219,937.50	12/18/06
179694	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.848	150,000.00	103,281.00	131,962.50	1/31/07
183724	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.788	50,000.00	38,530.00	43,987.50	12/05/07
183931	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.220	100,000.00	74,944.00	87,975.00	12/19/07
184221	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.601	150,000.00	117,480.00	131,962.50	1/10/08
189208	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.680	100,000.00	85,275.00	87,975.00	11/21/08
189253	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.655	5,000.00	4,270.00	4,398.75	11/21/08
189953	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.322	250,000.00	218,462.50	219,937.50	1/12/09
190241	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.510	100,000.00	86,582.00	87,975.00	2/04/09
180514	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.765	100,000.00	69,112.00	86,713.00	4/12/07
180730	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.640	100,000.00	69,936.00	86,713.00	4/30/07
180362	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	4.630	50,000.00	34,875.50	43,307.00	4/03/07
184832	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.640	10,000.00	7,778.51	8,661.40	2/28/08
185222	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.777	10,000.00	8,270.00	8,661.40	3/27/08
185265	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.150	50,000.00	40,320.00	43,307.00	3/28/08
185591	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.100	50,000.00	40,522.00	43,307.00	4/16/08
185610	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.935	10,000.00	8,195.00	8,661.40	4/16/08
185877	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.463	25,000.00	19,794.75	21,653.50	4/28/08
190591	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.687	50,000.00	42,639.50	43,307.00	2/27/09
190822	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.675	50,000.00	42,734.50	43,307.00	3/20/09
190948	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.290	100,000.00	87,466.00	86,614.00	3/30/09
191114	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.200	5,000.00	4,400.00	4,330.70	4/13/09
191201	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.407	50,000.00	43,484.50	43,307.00	4/16/09
191852	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.215	50,000.00	43,990.50	43,307.00	4/24/09
181161	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.870	50,000.00	34,096.00	42,830.50	5/31/07
181409	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.165	50,000.00	33,444.50	42,830.50	6/26/07
181550	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.031	50,000.00	33,836.00	42,830.50	7/06/07
181856	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.920	100,000.00	68,468.00	85,661.00	7/30/07
186411	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.620	50,000.00	38,941.50	42,830.50	5/27/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186659	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.725	25,000.00	19,356.50	21,415.25	6/09/08
187222	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.659	10,000.00	7,802.00	8,566.10	7/11/08
192208	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.651	150,000.00	128,058.00	128,491.50	5/13/09
193229	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.081	50,000.00	41,949.46	42,830.50	8/18/09
186328	305	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.640	7,538,000.00	5,859,890.44	6,457,126.18	5/22/08
182546	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	4.694	100,000.00	69,350.00	84,763.00	9/25/07
178327	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.660	50,000.00	33,238.00	42,403.50	10/04/06
178581	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.806	138,000.00	90,841.26	117,033.66	10/26/06
178991	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.580	50,000.00	33,696.50	42,403.50	11/28/06
182215	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.620	100,000.00	69,504.00	84,807.00	8/28/07
182751	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.513	100,000.00	70,412.00	84,807.00	10/05/07
188062	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.285	50,000.00	39,911.37	42,403.50	9/15/08
193248	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.088	100,000.00	83,227.25	84,807.00	8/18/09
188157	305	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.147	576,000.00	464,405.76	488,488.32	9/22/08
183725	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	4.004	50,000.00	36,490.00	41,886.50	12/05/07
179289	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.583	250,000.00	166,962.50	209,180.00	12/18/06
179695	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.890	150,000.00	98,097.00	125,508.00	1/31/07
183932	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.270	100,000.00	71,601.00	83,672.00	12/19/07
184222	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.857	150,000.00	111,150.00	125,508.00	1/10/08
189209	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.720	100,000.00	77,306.00	83,672.00	11/21/08
189255	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.478	5,000.00	3,930.00	4,183.60	11/21/08
189954	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.633	250,000.00	209,050.00	209,180.00	1/12/09
190242	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.935	100,000.00	82,083.00	83,672.00	2/04/09
180363	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.660	50,000.00	33,228.50	41,286.00	4/03/07
180515	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.785	100,000.00	65,819.00	82,572.00	4/12/07
180731	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.655	100,000.00	66,715.00	82,572.00	4/30/07
184833	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.070	10,000.00	7,255.01	8,257.20	2/28/08
185223	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,715.00	8,257.20	3/27/08
185266	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,328.50	41,286.00	3/28/08
185592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,396.00	41,286.00	4/16/08
185611	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,729.00	8,257.20	4/16/08
185878	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.700	25,000.00	18,782.75	20,643.00	4/28/08
190592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.072	50,000.00	40,431.00	41,286.00	2/27/09
190823	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.030	50,000.00	40,620.00	41,286.00	3/20/09
190949	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.730	100,000.00	82,979.00	82,572.00	3/30/09
191115	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.564	5,000.00	4,200.00	4,128.60	4/13/09
191202	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.767	50,000.00	41,439.00	41,286.00	4/16/09
191853	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.581	50,000.00	41,986.00	41,286.00	4/24/09
181551	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	5.073	50,000.00	32,080.50	41,030.50	7/06/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
181857	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	4.960	100,000.00	64,997.00	82,061.00	7/30/07
181162	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	4.900	50,000.00	32,409.00	40,803.50	5/31/07
181410	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	5.185	50,000.00	31,727.00	40,803.50	6/26/07
186412	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.800	50,000.00	37,044.00	40,803.50	5/27/08
186660	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.950	25,000.00	18,331.25	20,401.75	6/09/08
187223	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.904	10,000.00	7,383.60	8,160.70	7/11/08
192209	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.140	150,000.00	120,583.50	122,410.50	5/13/09
193230	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.412	50,000.00	39,802.56	40,803.50	8/18/09
186329	305	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.901	7,538,000.00	5,537,942.46	6,151,535.66	5/22/08
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710	50,000.00	31,589.00	40,183.00	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.869	138,000.00	86,107.86	110,905.08	10/26/06
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635	50,000.00	32,037.00	40,183.00	11/28/06
182216	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.700	100,000.00	65,937.00	80,366.00	8/28/07
182547	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.763	100,000.00	65,810.00	80,366.00	9/25/07
182752	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.603	100,000.00	66,816.00	80,366.00	10/05/07
188063	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.591	50,000.00	37,725.00	40,183.00	9/15/08
193249	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.490	100,000.00	78,513.25	80,366.00	8/18/09
188158	305	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.437	576,000.00	440,098.56	462,908.16	9/22/08
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629	250,000.00	158,857.50	198,640.00	12/18/06
183726	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.104	50,000.00	34,765.00	39,728.00	12/05/07
183933	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.400	100,000.00	67,866.00	79,456.00	12/19/07
184223	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.991	150,000.00	105,750.00	119,184.00	1/10/08
189210	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.070	100,000.00	72,494.00	79,456.00	11/21/08
189256	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.937	5,000.00	3,662.50	3,972.80	11/21/08
189955	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.960	250,000.00	198,562.50	198,640.00	1/12/09
190243	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.500	100,000.00	76,352.00	79,456.00	2/04/09
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700	50,000.00	31,610.50	39,158.00	4/03/07
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820	100,000.00	62,568.00	78,316.00	4/12/07
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680	100,000.00	63,562.00	78,316.00	4/30/07
184834	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.080	10,000.00	6,962.39	7,831.60	2/28/08
185224	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.699	10,000.00	7,220.00	7,831.60	3/27/08
185267	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.740	50,000.00	35,974.50	39,158.00	3/28/08
185593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.695	50,000.00	36,185.00	39,158.00	4/16/08
185612	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.709	10,000.00	7,228.00	7,831.60	4/16/08
185879	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.020	25,000.00	17,613.25	19,579.00	4/28/08
190593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.304	50,000.00	38,510.00	39,158.00	2/27/09
190825	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.330	50,000.00	38,506.50	39,158.00	3/20/09
190950	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.020	100,000.00	78,960.00	78,316.00	3/30/09
191116	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.866	5,000.00	4,000.00	3,915.80	4/13/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191203	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.142	50,000.00	39,164.50	39,158.00	4/16/09
191854	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.006	50,000.00	39,605.00	39,158.00	4/24/09
181858	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	5.010	100,000.00	61,594.00	77,880.00	7/30/07
181163	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.970	50,000.00	30,668.50	38,823.00	5/31/07
181411	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.255	50,000.00	29,941.00	38,823.00	6/26/07
181552	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.126	50,000.00	30,356.50	38,823.00	7/06/07
186414	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.090	50,000.00	34,777.00	38,823.00	5/27/08
186661	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.195	25,000.00	17,254.25	19,411.50	6/09/08
187224	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	10,000.00	6,960.30	7,764.60	7/11/08
192211	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.442	150,000.00	114,142.50	116,469.00	5/13/09
193231	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.775	50,000.00	37,430.74	38,823.00	8/18/09
186330	305	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	7,538,000.00	5,217,577.46	5,852,955.48	5/22/08
182548	302	DPTF	912803AM5	US TREASURY STRIP (P)		8/15/17	4.875	100,000.00	62,110.00	76,921.00	9/25/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750	50,000.00	30,024.50	38,267.50	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903	138,000.00	81,769.14	105,618.30	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655	50,000.00	30,538.00	38,267.50	11/28/06
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800	100,000.00	62,335.00	76,535.00	8/28/07
182753	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.700	100,000.00	63,247.00	76,535.00	10/05/07
188064	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.814	50,000.00	35,700.00	38,267.50	9/15/08
193250	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.776	100,000.00	74,159.25	76,535.00	8/18/09
188159	305	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.707	576,000.00	415,434.24	440,841.60	9/22/08
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	188,452.50	12/18/06
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	113,071.50	1/31/07
183727	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	33,060.00	37,690.50	12/05/07
183934	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	64,349.00	75,381.00	12/19/07
184224	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.083	150,000.00	100,755.00	113,071.50	1/10/08
189211	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.220	100,000.00	68,718.00	75,381.00	11/21/08
189257	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.929	5,000.00	3,525.00	3,769.05	11/21/08
189956	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.120	250,000.00	190,145.00	188,452.50	1/12/09
190244	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.540	100,000.00	73,494.00	75,381.00	2/04/09
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	29,888.50	37,235.00	4/03/07
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	59,092.00	74,470.00	4/12/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	60,084.00	74,470.00	4/30/07
184835	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.270	10,000.00	6,563.92	7,447.00	2/28/08
185225	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.893	10,000.00	6,830.00	7,447.00	3/27/08
185268	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.930	50,000.00	34,033.00	37,235.00	3/28/08
185594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.835	50,000.00	34,416.00	37,235.00	4/16/08
185613	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.876	10,000.00	6,856.00	7,447.00	4/16/08
185880	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.180	25,000.00	16,667.75	18,617.50	4/28/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.336	50,000.00	37,165.50	37,235.00	2/27/09
190824	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.435	50,000.00	36,914.50	37,235.00	3/20/09
190951	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.150	100,000.00	75,762.00	74,470.00	3/30/09
191117	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.128	5,000.00	3,800.00	3,723.50	4/13/09
191204	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.276	50,000.00	37,523.00	37,235.00	4/16/09
191855	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.183	50,000.00	37,855.00	37,235.00	4/24/09
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166	50,000.00	28,738.50	37,305.00	7/06/07
187225	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	4.200	10,000.00	6,641.70	7,461.00	7/11/08
181164	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.010	50,000.00	29,074.50	37,037.00	5/31/07
181412	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.295	50,000.00	28,307.00	37,037.00	6/26/07
181859	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.047	100,000.00	58,394.00	74,074.00	7/30/07
186415	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.190	50,000.00	33,072.50	37,037.00	5/27/08
186662	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.270	25,000.00	16,432.25	18,518.50	6/09/08
192212	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.652	150,000.00	108,282.00	111,111.00	5/13/09
193232	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.911	50,000.00	35,638.60	37,037.00	8/18/09
186331	305	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.227	7,538,000.00	4,965,205.22	5,583,698.12	5/22/08
178330	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.790	50,000.00	28,515.00	36,353.50	10/04/06
178584	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.940	138,000.00	77,571.18	100,335.66	10/26/06
178994	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.687	50,000.00	29,058.00	36,353.50	11/28/06
182218	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.880	100,000.00	58,940.00	72,707.00	8/28/07
182549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.961	100,000.00	58,650.00	72,707.00	9/25/07
182754	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.780	100,000.00	59,866.00	72,707.00	10/05/07
188065	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.912	50,000.00	34,050.00	36,353.50	9/15/08
193251	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.920	100,000.00	70,533.25	72,707.00	8/18/09
188160	305	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.800	576,000.00	396,852.48	418,792.32	9/22/08
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.312	50,000.00	31,345.00	36,258.00	12/05/07
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.620	100,000.00	60,765.00	72,516.00	12/19/07
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.228	150,000.00	95,280.00	108,774.00	1/10/08
179292	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.700	250,000.00	143,770.00	180,287.50	12/18/06
189212	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.280	100,000.00	65,522.00	72,115.00	11/21/08
189258	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.976	5,000.00	3,375.00	3,605.75	11/21/08
189957	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.145	250,000.00	183,902.50	180,287.50	1/12/09
190245	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.565	100,000.00	70,790.00	72,115.00	2/04/09
185226	302	DPTF	912803AQ6	US TREASURY STRIP (P)		2/15/19	4.098	10,000.00	6,430.00	7,174.80	3/27/08
180366	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.850	50,000.00	28,309.50	35,795.00	4/03/07
180518	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.975	100,000.00	55,873.00	71,590.00	4/12/07
184836	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.400	10,000.00	6,205.19	7,159.00	2/28/08
185269	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.140	50,000.00	32,008.50	35,795.00	3/28/08
185595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.112	50,000.00	32,172.00	35,795.00	4/16/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185614	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.019	10,000.00	6,498.00	7,159.00	4/16/08
185881	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.350	25,000.00	15,707.50	17,897.50	4/28/08
190595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.474	50,000.00	35,473.50	35,795.00	2/27/09
190826	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.565	50,000.00	35,229.50	35,795.00	3/20/09
190952	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.240	100,000.00	72,790.00	71,590.00	3/30/09
191118	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.223	5,000.00	3,650.00	3,579.50	4/13/09
191205	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.386	50,000.00	35,937.50	35,795.00	4/16/09
191856	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.321	50,000.00	36,191.50	35,795.00	4/24/09
181165	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.077	50,000.00	27,454.00	35,014.50	5/31/07
181413	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.340	50,000.00	26,726.00	35,014.50	6/26/07
181554	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.209	50,000.00	27,172.50	35,014.50	7/06/07
181860	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.100	100,000.00	55,215.00	70,029.00	7/30/07
186416	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.330	50,000.00	31,255.50	35,014.50	5/27/08
186663	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.420	25,000.00	15,501.50	17,507.25	6/09/08
187226	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.366	10,000.00	6,260.00	7,002.90	7/11/08
192213	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.866	150,000.00	102,256.50	105,043.50	5/13/09
193233	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.102	50,000.00	33,664.88	35,014.50	8/18/09
186332	305	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.371	7,538,000.00	4,688,636.00	5,278,786.02	5/22/08
182550	302	DPTF	912803AR4	US TREASURY STRIP (P)		8/15/19	5.027	100,000.00	55,420.00	69,836.00	9/25/07
178331	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.850	50,000.00	26,992.50	34,732.00	10/04/06
178585	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	5.001	138,000.00	73,316.64	95,860.32	10/26/06
178995	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.745	50,000.00	27,543.00	34,732.00	11/28/06
182219	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.940	100,000.00	55,773.00	69,464.00	8/28/07
182755	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.840	100,000.00	56,708.00	69,464.00	10/05/07
188066	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	50,000.00	32,225.00	34,732.00	9/15/08
193252	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	100,000.00	66,893.25	69,464.00	8/18/09
188161	305	DPTF	912833KW9	US TREASURY STRIP		8/15/19	3.962	576,000.00	375,626.88	400,112.64	9/22/08
179293	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.763	250,000.00	136,157.50	171,467.50	12/18/06
183729	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.407	50,000.00	29,705.00	34,293.50	12/05/07
183936	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.720	100,000.00	57,381.00	68,587.00	12/19/07
184226	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.342	150,000.00	90,180.00	102,880.50	1/10/08
189213	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.470	100,000.00	61,536.00	68,587.00	11/21/08
189259	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.961	5,000.00	3,250.00	3,429.35	11/21/08
189958	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.400	250,000.00	173,470.00	171,467.50	1/12/09
190246	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.795	100,000.00	66,689.00	68,587.00	2/04/09
180367	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.910	50,000.00	26,782.00	33,879.00	4/03/07
180519	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	5.030	100,000.00	52,828.00	67,758.00	4/12/07
180735	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.880	100,000.00	53,960.00	67,758.00	4/30/07
184837	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.500	10,000.00	5,871.79	6,775.80	2/28/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185227	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.216	10,000.00	6,090.00	6,775.80	3/27/08
185270	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.280	50,000.00	30,227.00	33,879.00	3/28/08
185596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.150	50,000.00	30,753.50	33,879.00	4/16/08
185615	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.176	10,000.00	6,132.00	6,775.80	4/16/08
185882	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.470	25,000.00	14,838.75	16,939.50	4/28/08
190596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.709	50,000.00	33,416.00	33,879.00	2/27/09
190827	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.775	50,000.00	33,250.00	33,879.00	3/20/09
190953	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.520	100,000.00	68,408.00	67,758.00	3/30/09
191119	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.317	5,000.00	3,500.00	3,387.90	4/13/09
191206	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.617	50,000.00	33,907.50	33,879.00	4/16/09
191857	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.560	50,000.00	34,140.00	33,879.00	4/24/09
181166	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.143	50,000.00	25,897.50	33,298.00	5/31/07
181414	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.400	50,000.00	25,164.00	33,298.00	6/26/07
181555	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.274	50,000.00	25,600.00	33,298.00	7/06/07
181861	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.170	100,000.00	52,047.00	66,596.00	7/30/07
182551	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.095	100,000.00	52,950.00	66,596.00	9/25/07
186418	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.470	50,000.00	29,458.00	33,298.00	5/27/08
186664	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.590	25,000.00	14,547.00	16,649.00	6/09/08
187227	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.498	10,000.00	5,904.40	6,659.60	7/11/08
192215	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.114	150,000.00	95,820.00	99,894.00	5/13/09
193234	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.357	50,000.00	31,469.72	33,298.00	8/18/09
186333	305	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.537	7,538,000.00	4,403,774.98	5,020,006.48	5/22/08
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900	50,000.00	25,556.00	32,865.00	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050	138,000.00	69,324.30	90,707.40	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	32,865.00	11/28/06
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980	100,000.00	52,849.00	65,730.00	8/28/07
182756	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.920	100,000.00	53,520.00	65,730.00	10/05/07
188067	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.213	50,000.00	30,425.00	32,865.00	9/15/08
193253	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.345	100,000.00	62,346.25	65,730.00	8/18/09
188162	305	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.082	576,000.00	356,158.08	378,604.80	9/22/08
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	162,037.50	12/18/06
183730	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.475	50,000.00	28,195.00	32,407.50	12/05/07
183937	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.810	100,000.00	54,147.00	64,815.00	12/19/07
184227	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.465	150,000.00	85,065.00	97,222.50	1/10/08
189214	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.660	100,000.00	57,578.00	64,815.00	11/21/08
189260	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.168	5,000.00	3,050.00	3,240.75	11/21/08
189959	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.600	250,000.00	163,860.00	162,037.50	1/12/09
190247	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.985	100,000.00	62,834.00	64,815.00	2/04/09
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960	50,000.00	25,342.00	32,043.50	4/03/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058	100,000.00	50,081.00	64,087.00	4/12/07
180736	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.950	100,000.00	50,938.00	64,087.00	4/30/07
184838	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.650	10,000.00	5,510.45	6,408.70	2/28/08
185228	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.299	10,000.00	5,780.00	6,408.70	3/27/08
185271	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.380	50,000.00	28,610.50	32,043.50	3/28/08
185597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.260	50,000.00	29,111.00	32,043.50	4/16/08
185616	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.263	10,000.00	5,820.00	6,408.70	4/16/08
185883	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.600	25,000.00	13,968.00	16,021.75	4/28/08
190597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.839	50,000.00	31,722.00	32,043.50	2/27/09
190828	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.900	50,000.00	31,565.00	32,043.50	3/20/09
190954	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.750	100,000.00	64,312.00	64,087.00	3/30/09
191120	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.540	5,000.00	3,300.00	3,204.35	4/13/09
191207	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.841	50,000.00	31,873.50	32,043.50	4/16/09
191858	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.768	50,000.00	32,170.00	32,043.50	4/24/09
181167	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	31,497.00	5/31/07
181415	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	31,497.00	6/26/07
181556	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	31,497.00	7/06/07
181862	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	62,994.00	7/30/07
182552	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	62,994.00	9/25/07
186420	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	50,000.00	27,829.00	31,497.00	5/27/08
186665	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.685	25,000.00	13,735.75	15,748.50	6/09/08
187228	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	10,000.00	5,596.70	6,299.40	7/11/08
192216	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.261	150,000.00	90,420.00	94,491.00	5/13/09
193235	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.493	50,000.00	29,674.86	31,497.00	8/18/09
186334	305	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.627	7,538,000.00	4,162,709.74	4,748,487.72	5/22/08
178333	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	31,077.00	10/04/06
178587	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	85,772.52	10/26/06
178997	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	31,077.00	11/28/06
182221	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	62,154.00	8/28/07
182757	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	62,154.00	10/05/07
188068	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.249	50,000.00	29,050.00	31,077.00	9/15/08
193254	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.466	100,000.00	58,879.25	62,154.00	8/18/09
188163	305	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.137	576,000.00	339,684.48	358,007.04	9/22/08
179295	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	153,107.50	12/18/06
179701	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	91,864.50	1/31/07
183731	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.518	50,000.00	26,815.00	30,621.50	12/05/07
183938	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	61,243.00	12/19/07
184228	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	91,864.50	1/10/08
189215	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.690	100,000.00	54,777.00	61,243.00	11/21/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189261	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.240	5,000.00	2,900.00	3,062.15	11/21/08
189960	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.690	250,000.00	156,332.50	153,107.50	1/12/09
190248	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.065	100,000.00	59,801.00	61,243.00	2/04/09
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980	50,000.00	24,060.00	30,137.50	4/03/07
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100	100,000.00	47,349.00	60,275.00	4/12/07
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975	100,000.00	48,332.00	60,275.00	4/30/07
184839	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.720	10,000.00	5,212.86	6,027.50	2/28/08
185229	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.399	10,000.00	5,465.00	6,027.50	3/27/08
185272	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.450	50,000.00	27,138.00	30,137.50	3/28/08
185598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.350	50,000.00	27,571.00	30,137.50	4/16/08
185617	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.356	10,000.00	5,510.00	6,027.50	4/16/08
185884	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.670	25,000.00	13,221.50	15,068.75	4/28/08
190598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.908	50,000.00	30,269.00	30,137.50	2/27/09
190829	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.940	50,000.00	30,215.50	30,137.50	3/20/09
190955	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.830	100,000.00	61,343.00	60,275.00	3/30/09
191121	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.630	5,000.00	3,150.00	3,013.75	4/13/09
191209	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.945	50,000.00	30,285.00	30,137.50	4/16/09
191859	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.882	50,000.00	30,550.00	30,137.50	4/24/09
181168	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.198	50,000.00	23,210.00	29,805.00	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.430	50,000.00	22,522.00	29,805.00	6/26/07
181557	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.301	50,000.00	22,978.50	29,805.00	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.220	100,000.00	46,659.00	59,610.00	7/30/07
186421	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.630	50,000.00	26,382.50	29,805.00	5/27/08
186666	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.085	25,000.00	14,231.00	14,902.50	6/09/08
187229	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.617	10,000.00	5,315.50	5,961.00	7/11/08
192217	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.368	150,000.00	85,515.00	89,415.00	5/13/09
193236	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.573	50,000.00	28,103.67	29,805.00	8/18/09
186335	305	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.684	7,538,000.00	3,945,766.10	4,493,401.80	5/22/08
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	29,393.50	10/04/06
178588	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	81,126.06	10/26/06
178998	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	29,393.50	11/28/06
182222	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.060	100,000.00	47,341.00	58,787.00	8/28/07
182553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.133	100,000.00	47,020.00	58,787.00	9/25/07
182758	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.955	100,000.00	48,316.00	58,787.00	10/05/07
188069	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.289	50,000.00	27,700.00	29,393.50	9/15/08
193255	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.534	100,000.00	55,853.25	58,787.00	8/18/09
188164	305	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.171	576,000.00	324,547.20	338,613.12	9/22/08
179296	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	144,992.50	12/18/06
183732	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.547	50,000.00	25,535.00	28,998.50	12/05/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183939	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.870	100,000.00	48,809.00	57,997.00	12/19/07
184229	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.536	150,000.00	77,070.00	86,995.50	1/10/08
189216	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.710	100,000.00	52,153.00	57,997.00	11/21/08
189262	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.061	5,000.00	2,850.00	2,899.85	11/21/08
189961	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.755	250,000.00	149,395.00	144,992.50	1/12/09
190249	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.140	100,000.00	56,864.00	57,997.00	2/04/09
191213	302	DPTF	912803BB8	US TREASURY STRIP	(P)	2/15/23	3.957	50,000.00	29,076.50	28,789.50	4/16/09
191860	302	DPTF	912803BB8	US TREASURY STRIP	(P)	2/15/23	3.925	50,000.00	29,230.00	28,789.50	4/24/09
180370	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	28,740.50	4/03/07
180522	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	57,481.00	4/12/07
180738	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	57,481.00	4/30/07
184840	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.770	10,000.00	4,939.02	5,748.10	2/28/08
185230	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.428	10,000.00	5,210.00	5,748.10	3/27/08
185273	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.490	50,000.00	25,818.50	28,740.50	3/28/08
185599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.400	50,000.00	26,218.00	28,740.50	4/16/08
185618	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.379	10,000.00	5,260.00	5,748.10	4/16/08
185885	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.700	25,000.00	12,570.50	14,370.25	4/28/08
190599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.990	50,000.00	28,794.50	28,740.50	2/27/09
190830	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.980	50,000.00	28,901.50	28,740.50	3/20/09
190956	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.827	100,000.00	59,081.00	57,481.00	3/30/09
191122	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.725	5,000.00	3,000.00	2,874.05	4/13/09
181169	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	28,323.00	5/31/07
181417	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	28,323.00	6/26/07
181558	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	28,323.00	7/06/07
181864	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	56,646.00	7/30/07
186422	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.670	50,000.00	25,055.00	28,323.00	5/27/08
186667	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.129	25,000.00	13,580.25	14,161.50	6/09/08
187230	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.639	10,000.00	5,062.10	5,664.60	7/11/08
192218	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.429	150,000.00	81,210.00	84,969.00	5/13/09
193237	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.600	50,000.00	26,764.00	28,323.00	8/18/09
186336	305	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.717	7,538,000.00	3,749,099.68	4,269,975.48	5/22/08
178335	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	28,060.00	10/04/06
178589	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	77,445.60	10/26/06
178999	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	28,060.00	11/28/06
182223	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.070	100,000.00	44,963.00	56,120.00	8/28/07
182554	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.125	100,000.00	44,750.00	56,120.00	9/25/07
182759	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.955	100,000.00	46,008.00	56,120.00	10/05/07
188070	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.387	50,000.00	26,175.00	28,060.00	9/15/08
193256	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.550	100,000.00	53,283.25	56,120.00	8/18/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

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	323,251.20	9/22/08
179297	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	137,717.50	12/18/06
179703	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	82,630.50	1/31/07
183733	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.550	50,000.00	24,400.00	27,543.50	12/05/07
183940	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.870	100,000.00	46,516.00	55,087.00	12/19/07
184230	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.540	150,000.00	73,650.00	82,630.50	1/10/08
189217	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.600	100,000.00	50,589.00	55,087.00	11/21/08
189263	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.218	5,000.00	2,675.00	2,754.35	11/21/08
189962	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.787	250,000.00	143,260.00	137,717.50	1/12/09
190250	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	54,070.00	55,087.00	2/04/09
180371	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.985	50,000.00	21,788.00	27,166.00	4/03/07
180523	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	5.095	100,000.00	42,848.00	54,332.00	4/12/07
180739	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.975	100,000.00	43,808.00	54,332.00	4/30/07
184841	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.830	10,000.00	4,667.73	5,433.20	2/28/08
185231	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.456	10,000.00	4,965.00	5,433.20	3/27/08
185274	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.520	50,000.00	24,582.50	27,166.00	3/28/08
185600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.430	50,000.00	24,985.00	27,166.00	4/16/08
185619	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.426	10,000.00	5,000.00	5,433.20	4/16/08
185886	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.730	25,000.00	11,944.50	13,583.00	4/28/08
190600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.970	50,000.00	27,763.00	27,166.00	2/27/09
190831	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.040	50,000.00	27,542.00	27,166.00	3/20/09
190957	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.935	100,000.00	55,996.00	54,332.00	3/30/09
191123	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.823	5,000.00	2,850.00	2,716.60	4/13/09
191214	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.688	50,000.00	29,074.50	27,166.00	4/16/09
191861	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.999	50,000.00	27,815.00	27,166.00	4/24/09
181170	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.190	50,000.00	20,972.50	26,841.00	5/31/07
181418	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.425	50,000.00	20,250.50	26,841.00	6/26/07
181559	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.297	50,000.00	20,710.00	26,841.00	7/06/07
181865	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.210	100,000.00	42,158.00	53,682.00	7/30/07
182555	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.149	100,000.00	42,920.00	53,682.00	9/25/07
186423	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.700	50,000.00	23,813.00	26,841.00	5/27/08
186668	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.193	25,000.00	12,905.75	13,420.50	6/09/08
187231	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.638	10,000.00	4,836.00	5,368.20	7/11/08
192220	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.542	150,000.00	76,455.00	80,523.00	5/13/09
193238	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.696	50,000.00	25,222.79	26,841.00	8/18/09
186337	305	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.764	7,538,000.00	3,552,131.74	4,046,549.16	5/22/08
178336	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.920	50,000.00	20,983.50	26,480.00	10/04/06
178590	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.074	138,000.00	56,549.64	73,084.80	10/26/06
179000	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.815	50,000.00	21,524.00	26,480.00	11/28/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182224	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.100	100,000.00	42,556.00	52,960.00	8/28/07
182760	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.973	100,000.00	43,684.00	52,960.00	10/05/07
188071	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.352	50,000.00	25,200.00	26,480.00	9/15/08
193257	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.636	100,000.00	50,300.25	52,960.00	8/18/09
188166	305	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.197	576,000.00	297,624.96	305,049.60	9/22/08
179298	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.840	250,000.00	106,165.00	130,642.50	12/18/06
183734	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.582	50,000.00	23,205.00	26,128.50	12/05/07
183941	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.890	100,000.00	44,185.00	52,257.00	12/19/07
184231	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.564	150,000.00	70,140.00	78,385.50	1/10/08
189218	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.400	100,000.00	49,875.00	52,257.00	11/21/08
189264	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.133	5,000.00	2,600.00	2,612.85	11/21/08
189963	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.602	250,000.00	142,012.50	130,642.50	1/12/09
190251	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.070	100,000.00	52,959.00	52,257.00	2/04/09
180372	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.990	50,000.00	20,723.00	25,842.00	4/03/07
180524	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	5.103	100,000.00	40,692.00	51,684.00	4/12/07
180740	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.980	100,000.00	41,671.00	51,684.00	4/30/07
184842	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.830	10,000.00	4,450.19	5,168.40	2/28/08
185232	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.470	10,000.00	4,740.00	5,168.40	3/27/08
185275	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.440	50,000.00	23,820.50	25,842.00	3/28/08
185601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.460	50,000.00	23,797.00	25,842.00	4/16/08
185623	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.408	10,000.00	4,800.00	5,168.40	4/16/08
185887	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.780	25,000.00	11,305.75	12,921.00	4/28/08
190601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.959	50,000.00	26,736.50	25,842.00	2/27/09
190832	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.090	50,000.00	26,256.50	25,842.00	3/20/09
190958	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.025	100,000.00	53,103.00	51,684.00	3/30/09
191124	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.809	5,000.00	2,750.00	2,584.20	4/13/09
191215	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.085	50,000.00	26,355.50	25,842.00	4/16/09
191862	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.072	50,000.00	26,435.00	25,842.00	4/24/09
181171	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.180	50,000.00	19,959.50	25,515.50	5/31/07
181419	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.415	50,000.00	19,228.50	25,515.50	6/26/07
181560	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.292	50,000.00	19,671.00	25,515.50	7/06/07
181866	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.205	100,000.00	40,080.00	51,031.00	7/30/07
186424	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.740	50,000.00	22,582.00	25,515.50	5/27/08
186669	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.860	25,000.00	11,087.50	12,757.75	6/09/08
187232	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.654	10,000.00	4,607.10	5,103.10	7/11/08
192221	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.588	150,000.00	72,570.00	76,546.50	5/13/09
193239	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.731	50,000.00	23,949.52	25,515.50	8/18/09
186338	305	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.811	7,538,000.00	3,362,475.66	3,846,716.78	5/22/08
178337	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.910	50,000.00	20,025.00	25,254.00	10/04/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178591	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.060	138,000.00	53,924.88	69,701.04	10/26/06
179001	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.805	50,000.00	20,561.50	25,254.00	11/28/06
182225	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.110	100,000.00	40,395.00	50,508.00	8/28/07
182556	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.146	100,000.00	40,300.00	50,508.00	9/25/07
182761	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.972	100,000.00	41,591.00	50,508.00	10/05/07
188072	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.412	50,000.00	23,900.00	25,254.00	9/15/08
193258	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.700	100,000.00	47,575.25	50,508.00	8/18/09
188167	305	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.245	576,000.00	283,253.76	290,926.08	9/22/08
179299	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.835	250,000.00	101,300.00	124,367.50	12/18/06
179705	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50	74,620.50	1/31/07
183735	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.601	50,000.00	22,105.00	24,873.50	12/05/07
183942	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.890	100,000.00	42,101.00	49,747.00	12/19/07
184232	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.570	150,000.00	66,975.00	74,620.50	1/10/08
189219	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.500	100,000.00	46,964.00	49,747.00	11/21/08
189266	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.369	5,000.00	2,400.00	2,487.35	11/21/08
189964	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.580	250,000.00	137,542.50	124,367.50	1/12/09
190252	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.935	100,000.00	52,010.00	49,747.00	2/04/09
180373	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.970	50,000.00	19,799.00	24,629.50	4/03/07
180525	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	5.080	100,000.00	38,853.00	49,259.00	4/12/07
180741	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.965	100,000.00	39,780.00	49,259.00	4/30/07
184843	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.870	10,000.00	4,213.13	4,925.90	2/28/08
185233	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.495	10,000.00	4,515.00	4,925.90	3/27/08
185276	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.470	50,000.00	22,677.50	24,629.50	3/28/08
185602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.480	50,000.00	22,691.00	24,629.50	4/16/08
185624	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.452	10,000.00	4,560.00	4,925.90	4/16/08
185888	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.790	25,000.00	10,765.25	12,314.75	4/28/08
190602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.851	50,000.00	26,175.00	24,629.50	2/27/09
190833	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.000	50,000.00	25,593.50	24,629.50	3/20/09
190959	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.937	100,000.00	51,783.00	49,259.00	3/30/09
191125	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.805	5,000.00	2,650.00	2,462.95	4/13/09
191216	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.056	50,000.00	25,434.50	24,629.50	4/16/09
191863	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.018	50,000.00	25,615.00	24,629.50	4/24/09
181172	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.165	50,000.00	19,017.50	24,344.50	5/31/07
181420	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.390	50,000.00	18,312.00	24,344.50	6/26/07
181561	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.265	50,000.00	18,763.50	24,344.50	7/06/07
181867	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.118	100,000.00	38,682.00	48,689.00	7/30/07
186425	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.770	50,000.00	21,435.50	24,344.50	5/27/08
186670	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.885	25,000.00	10,521.50	12,172.25	6/09/08
187233	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.686	10,000.00	4,375.40	4,868.90	7/11/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
192223	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.569	150,000.00	69,570.00	73,033.50	5/13/09
193240	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.741	50,000.00	22,818.09	24,344.50	8/18/09
186339	305	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.846	7,538,000.00	3,186,689.50	3,670,176.82	5/22/08
178592	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00	51,376.02	66,533.94	10/26/06
182226	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.100	100,000.00	38,478.00	48,213.00	8/28/07
182557	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.162	100,000.00	38,190.00	48,213.00	9/25/07
182762	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.963	100,000.00	39,670.00	48,213.00	10/05/07
188073	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.450	50,000.00	22,725.00	24,106.50	9/15/08
193259	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.685	100,000.00	45,523.25	48,213.00	8/18/09
188168	305	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.285	576,000.00	269,706.24	277,706.88	9/22/08
183736	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.605	50,000.00	21,105.00	23,851.50	12/05/07
183943	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.553	100,000.00	42,689.00	47,703.00	12/19/07
184233	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.554	150,000.00	64,200.00	71,554.50	1/10/08
189220	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.540	100,000.00	44,605.00	47,703.00	11/21/08
189267	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.490	5,000.00	2,250.00	2,385.15	11/21/08
189965	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.610	250,000.00	132,050.00	119,257.50	1/12/09
190254	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.970	100,000.00	49,718.00	47,703.00	2/04/09
185625	302	DPTF	912803BK8	US TREASURY STRIP (P)		2/15/27	4.457	10,000.00	4,360.00	4,778.70	4/16/08
184844	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.900	10,000.00	3,992.97	4,718.20	2/28/08
185234	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.456	10,000.00	4,350.00	4,718.20	3/27/08
185277	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.460	50,000.00	21,736.50	23,591.00	3/28/08
185603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.500	50,000.00	21,628.00	23,591.00	4/16/08
185889	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.680	25,000.00	10,477.25	11,795.50	4/28/08
190603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.926	50,000.00	24,864.00	23,591.00	2/27/09
190836	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.040	50,000.00	24,427.50	23,591.00	3/20/09
190960	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.007	100,000.00	49,194.00	47,182.00	3/30/09
191126	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.810	5,000.00	2,550.00	2,359.10	4/13/09
191217	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.061	50,000.00	24,411.50	23,591.00	4/16/09
191864	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.030	50,000.00	24,565.00	23,591.00	4/24/09
186426	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.790	50,000.00	20,372.50	23,385.00	5/27/08
186671	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.900	25,000.00	9,998.00	11,692.50	6/09/08
187234	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.703	10,000.00	4,164.30	4,677.00	7/11/08
192222	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.575	150,000.00	66,435.00	70,155.00	5/13/09
193241	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.717	50,000.00	21,864.33	23,385.00	8/18/09
186340	305	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.832	7,538,000.00	3,045,578.14	3,525,522.60	5/22/08
178593	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	63,986.46	10/26/06
188074	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.449	50,000.00	21,750.00	23,183.50	9/15/08
193260	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.654	100,000.00	43,702.25	46,367.00	8/18/09
188169	305	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.317	576,000.00	256,982.40	267,073.92	9/22/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189221	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.590	100,000.00	42,253.00	45,936.00	11/21/08
189268	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.496	5,000.00	2,150.00	2,296.80	11/21/08
189966	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.635	250,000.00	126,822.50	114,840.00	1/12/09
190255	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.050	100,000.00	47,103.00	45,936.00	2/04/09
184845	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.890	10,000.00	3,811.70	4,540.50	2/28/08
185235	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.478	10,000.00	4,145.00	4,540.50	3/27/08
185626	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.515	10,000.00	4,125.00	4,540.50	4/16/08
185890	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.660	25,000.00	10,042.25	11,351.25	4/28/08
190604	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.758	50,000.00	24,675.00	22,702.50	2/27/09
190835	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.060	50,000.00	23,383.00	22,702.50	3/20/09
190961	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.017	100,000.00	47,190.00	45,405.00	3/30/09
191127	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.822	5,000.00	2,450.00	2,270.25	4/13/09
191218	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.091	50,000.00	23,318.00	22,702.50	4/16/09
191865	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.052	50,000.00	23,510.00	22,702.50	4/24/09
186672	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.875	25,000.00	9,572.00	11,226.00	6/09/08
187235	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.680	10,000.00	3,993.00	4,490.40	7/11/08
192224	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.567	150,000.00	63,585.00	67,356.00	5/13/09
193242	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.335	50,000.00	22,379.83	22,452.00	8/18/09
186341	305	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.813	7,538,000.00	2,914,416.94	3,384,863.52	5/22/08
178594	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	61,462.44	10/26/06
193261	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.663	100,000.00	41,670.25	44,538.00	8/18/09
188170	305	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.299	576,000.00	247,104.00	256,538.88	9/22/08
189269	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.389	5,000.00	2,100.00	2,203.60	11/21/08
184846	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.870	10,000.00	3,646.82	4,344.60	2/28/08
185236	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.435	10,000.00	4,000.00	4,344.60	3/27/08
185627	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.459	10,000.00	3,990.00	4,344.60	4/16/08
185891	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.660	25,000.00	9,590.25	10,861.50	4/28/08
191128	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.841	5,000.00	2,350.00	2,172.30	4/13/09
186673	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.865	25,000.00	9,140.50	10,765.75	6/09/08
187236	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.665	10,000.00	3,824.10	4,306.30	7/11/08
186343	305	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.825	7,538,000.00	2,772,174.88	3,246,088.94	5/22/08
178595	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00	44,867.94	58,735.56	10/26/06
188171	305	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.290	576,000.00	237,248.64	245,157.12	9/22/08
189270	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.384	5,000.00	2,012.50	2,106.35	11/21/08
184847	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.860	10,000.00	3,482.97	4,169.70	2/28/08
185237	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.470	10,000.00	3,800.00	4,169.70	3/27/08
185628	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.481	10,000.00	3,800.00	4,169.70	4/16/08
185892	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.630	25,000.00	9,217.25	10,424.25	4/28/08
191130	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.868	5,000.00	2,250.00	2,084.85	4/13/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186674	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.820	25,000.00	8,796.00	10,317.50	6/09/08
187237	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.622	10,000.00	3,685.50	4,127.00	7/11/08
186344	305	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.779	7,538,000.00	2,669,356.56	3,110,932.60	5/22/08
178596	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00	43,180.20	56,418.54	10/26/06
188172	305	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.275	576,000.00	228,124.80	235,486.08	9/22/08
189271	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.389	5,000.00	1,925.00	2,025.00	11/21/08
184848	302	DPTF	912803CK7	US TREASURY STRIP (P)		2/15/31	4.800	10,000.00	3,364.63	4,079.10	2/28/08
185238	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.392	10,000.00	3,700.00	4,012.20	3/27/08
185629	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.402	10,000.00	3,700.00	4,012.20	4/16/08
185893	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.570	25,000.00	8,923.25	10,030.50	4/28/08
191131	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.794	5,000.00	2,200.00	2,006.10	4/13/09
186675	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.785	25,000.00	8,452.75	9,936.75	6/09/08
187238	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.596	10,000.00	3,541.30	3,974.70	7/11/08
186345	305	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.758	7,538,000.00	2,558,246.44	2,996,128.86	5/22/08
178597	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.945	138,000.00	41,082.60	54,341.64	10/26/06
188173	305	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.254	576,000.00	219,709.44	226,817.28	9/22/08
189272	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	4.450	5,000.00	1,818.25	1,950.70	11/21/08
184849	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.300	10,000.00	3,607.60	3,865.50	2/28/08
185239	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.419	10,000.00	3,520.00	3,865.50	3/27/08
185630	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.393	10,000.00	3,550.00	3,865.50	4/16/08
185894	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.550	25,000.00	8,568.75	9,663.75	4/28/08
191132	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.729	5,000.00	2,150.00	1,932.75	4/13/09
186676	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.770	25,000.00	8,090.75	9,564.75	6/09/08
187239	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.577	10,000.00	3,399.00	3,825.90	7/11/08
186346	305	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.777	7,538,000.00	2,429,874.30	2,883,963.42	5/22/08
188174	305	DPTF	9128334U1	US TREASURY STRIP		8/15/32	4.239	576,000.00	211,392.00	218,119.68	9/22/08
189274	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	4.300	5,000.00	1,802.35	1,872.75	11/21/08
185240	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.388	10,000.00	3,395.00	3,704.70	3/27/08
185631	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.362	10,000.00	3,425.00	3,704.70	4/16/08
185895	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.550	25,000.00	8,192.00	9,261.75	4/28/08
191133	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.672	5,000.00	2,100.00	1,852.35	4/13/09
186677	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.780	25,000.00	7,699.50	9,166.00	6/09/08
187240	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.565	10,000.00	3,258.10	3,666.40	7/11/08
186347	305	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.751	7,538,000.00	2,332,634.10	2,763,732.32	5/22/08
188175	305	DPTF	9128334W7	US TREASURY STRIP		8/15/33	4.239	576,000.00	202,705.92	209,001.60	9/22/08
189275	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	4.300	5,000.00	1,727.25	1,796.15	11/21/08
185241	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.389	10,000.00	3,250.00	3,556.50	3/27/08
185637	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.338	10,000.00	3,300.00	3,556.50	4/16/08
185897	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.540	25,000.00	7,851.25	8,891.25	4/28/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191134	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	3.621	5,000.00	2,050.00	1,778.25	4/13/09
186678	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.770	25,000.00	7,362.75	8,800.75	6/09/08
187241	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.561	10,000.00	3,117.50	3,520.30	7/11/08
189276	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	4.250	5,000.00	1,676.50	1,725.75	11/21/08
185242	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.379	10,000.00	3,120.00	3,419.00	3/27/08
185632	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.352	10,000.00	3,150.00	3,419.00	4/16/08
185898	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.520	25,000.00	7,546.00	8,547.50	4/28/08
191135	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	3.577	5,000.00	2,000.00	1,709.50	4/13/09
186679	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.750	25,000.00	7,060.75	8,461.75	6/09/08
187242	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.537	10,000.00	2,998.90	3,384.70	7/11/08
189277	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	4.190	5,000.00	1,633.15	1,659.10	11/21/08
185243	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.334	10,000.00	3,025.00	3,285.90	3/27/08
185633	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.282	10,000.00	3,075.00	3,285.90	4/16/08
185899	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.510	25,000.00	7,235.75	8,214.75	4/28/08
191136	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.539	5,000.00	1,950.00	1,642.95	4/13/09
186680	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.730	25,000.00	6,773.75	8,140.00	6/09/08
187243	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.510	10,000.00	2,888.50	3,256.00	7/11/08
189278	302	DPTF	912833Y38	US TREASURY STRIP		11/15/36	4.150	5,000.00	1,584.10	1,595.55	11/21/08
185244	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.331	10,000.00	2,900.00	3,156.00	3/27/08
185634	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.279	10,000.00	2,950.00	3,156.00	4/16/08
185900	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.518	25,000.00	6,905.00	7,890.00	4/28/08
191138	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	3.506	5,000.00	1,900.00	1,578.00	4/13/09
186681	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.710	25,000.00	6,501.00	7,809.50	6/09/08
187244	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.475	10,000.00	2,789.90	3,123.80	7/11/08
189279	302	DPTF	912834AD0	US TREASURY STRIP		11/15/37	4.100	5,000.00	1,542.10	1,529.75	11/21/08
191137	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	3.383	5,000.00	1,900.00	1,513.75	4/13/09
								249,198,000.00	148,605,755.02	165,779,597.49	
								936,112,851.98	575,895,752.18	762,048,556.67	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
193125	400	STAR	17314GX20	CITIGROUP FUNDING INC TLGP	.1800	10/02/09	.183	49,000,000.00	48,985,545.00	48,985,545.00	8/04/09
193594	400	STAR	4662J0X98	JP MORGAN CHASE & CO	.1200	10/09/09	.122	50,000,000.00	49,997,666.67	49,997,666.67	9/25/09
193568	400	STAR	4662J0XE7	JP MORGAN CHASE & CO	.1500	10/14/09	.152	50,000,000.00	49,995,625.00	49,995,625.00	9/23/09
193585	400	STAR	4662J0XF4	JP MORGAN CHASE & CO	.1200	10/15/09	.122	40,000,000.00	39,997,200.00	39,997,200.00	9/24/09
193423	400	STAR	36959HXK8	GENERAL ELECTRIC CAPITAL CORP	.2000	10/19/09	.203	50,000,000.00	49,987,500.00	49,987,500.00	9/04/09
193438	400	STAR	36959HXP7	GENERAL ELECTRIC CAPITAL CORP	.2000	10/23/09	.203	40,000,000.00	39,990,000.00	39,990,000.00	9/08/09
193609	400	STAR	36960LY90	GENERAL ELECTRIC COMPANY	.1500	11/09/09	.152	50,000,000.00	49,991,250.00	49,991,250.00	9/28/09
								329,000,000.00	328,944,786.67	328,944,786.67	
189291	400	STAR	313313MR6	FFCB DISCOUNT NOTE	1.9500	10/07/09	2.000	50,000,000.00	49,127,916.67	50,000,000.00	11/19/08
								50,000,000.00	49,127,916.67	50,000,000.00	
192439	400	STAR	3133XTRS7	FHLB DEBENTURE	.6250	6/10/10	.625	50,000,000.00	50,000,000.00	50,031,500.00	6/10/09
192672	400	STAR	3133XTZ82	FHLB DEBENTURE	.6250	6/22/10	.625	50,000,000.00	50,000,000.00	50,031,500.00	6/22/09
192838	400	STAR	3133XU4B6	FHLB DEBENTURE	.7250	7/13/10	.725	50,000,000.00	50,000,000.00	50,000,000.00	7/13/09
193167	400	STAR	3133XUME0	FHLB DEBENTURE	.7500	8/24/10	.750	25,000,000.00	25,000,000.00	25,015,750.00	8/24/09
193155	400	STAR	3133XUL84	FHLB DEBENTURE	.7000	8/25/10	.700	25,000,000.00	25,000,000.00	25,015,750.00	8/25/09
193479	400	STAR	3133XUVM2	FHLB DEBENTURE	.3900	9/15/10	.390	25,000,000.00	25,000,000.00	24,961,000.00	9/15/09
193397	400	STAR	3133XUSZ7	FHLB DEBENTURE	.5000	9/17/10	.500	25,000,000.00	25,000,000.00	24,984,500.00	9/17/09
193480	400	STAR	3133XUVL4	FHLB DEBENTURE	.3900	9/17/10	.390	25,000,000.00	25,000,000.00	24,961,000.00	9/17/09
								275,000,000.00	275,000,000.00	275,001,000.00	
191981	400	STAR	3133XTM45	FHLB DEBENTURE (INT@MAT)	.5400	2/04/10	.542	50,000,000.00	49,999,300.00	50,047,000.00	5/04/09
								50,000,000.00	49,999,300.00	50,047,000.00	
193105	400	STAR	313385MK9	FHLB DISCOUNT NOTE	.1700	10/01/09	.172	50,000,000.00	49,986,069.44	50,000,000.00	8/03/09
193091	400	STAR	313385ML7	FHLB DISCOUNT NOTE	.1800	10/02/09	.183	50,000,000.00	49,984,250.00	50,000,000.00	7/31/09
193106	400	STAR	313385MP8	FHLB DISCOUNT NOTE	.1800	10/05/09	.183	50,000,000.00	49,984,250.00	50,000,000.00	8/03/09
193147	400	STAR	313385MR4	FHLB DISCOUNT NOTE	.1800	10/07/09	.183	50,000,000.00	49,984,250.00	50,000,000.00	8/05/09
192984	400	STAR	313385NA0	FHLB DISCOUNT NOTE	.2100	10/16/09	.213	50,000,000.00	49,974,333.33	50,000,000.00	7/20/09
192985	400	STAR	313385NA0	FHLB DISCOUNT NOTE	.2100	10/16/09	.213	50,000,000.00	49,974,333.33	50,000,000.00	7/20/09
193013	400	STAR	313385NF9	FHLB DISCOUNT NOTE	.2050	10/21/09	.208	49,300,000.00	49,274,453.01	49,300,000.00	7/22/09
193014	400	STAR	313385NF9	FHLB DISCOUNT NOTE	.2050	10/21/09	.208	50,000,000.00	49,974,090.28	50,000,000.00	7/22/09
193212	400	STAR	313385NF9	FHLB DISCOUNT NOTE	.1800	10/21/09	.183	25,612,000.00	25,603,035.80	25,612,000.00	8/12/09
193067	400	STAR	313385NH5	FHLB DISCOUNT NOTE	.2000	10/23/09	.203	50,000,000.00	49,976,111.11	50,000,000.00	7/29/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
193437	400	STAR	313385NN2	FHLB DISCOUNT NOTE	.1450	10/28/09	.147	50,000,000.00	49,989,930.56	50,000,000.00	9/08/09
193215	400	STAR	313385NV4	FHLB DISCOUNT NOTE	.1900	11/04/09	.193	39,500,000.00	39,482,696.81	39,500,000.00	8/13/09
193273	400	STAR	313385NX0	FHLB DISCOUNT NOTE	.1800	11/06/09	.183	50,000,000.00	49,979,750.00	49,995,000.00	8/17/09
193210	400	STAR	313385PD2	FHLB DISCOUNT NOTE	.2000	11/12/09	.203	25,000,000.00	24,987,222.22	24,997,500.00	8/12/09
193211	400	STAR	313385PD2	FHLB DISCOUNT NOTE	.2000	11/12/09	.203	19,500,000.00	19,490,033.33	19,498,050.00	8/12/09
193266	400	STAR	313385PE0	FHLB DISCOUNT NOTE	.1850	11/13/09	.188	40,000,000.00	39,981,294.44	39,996,000.00	8/14/09
193290	400	STAR	313385PE0	FHLB DISCOUNT NOTE	.1800	11/13/09	.183	50,000,000.00	49,978,250.00	49,995,000.00	8/18/09
193478	400	STAR	313385PK6	FHLB DISCOUNT NOTE	.1450	11/18/09	.147	22,200,000.00	22,193,919.67	22,197,780.00	9/11/09
192512	400	STAR	313385PU4	FHLB DISCOUNT NOTE	.2950	11/27/09	.300	30,000,000.00	29,955,995.83	29,997,000.00	6/01/09
193495	400	STAR	313385PU4	FHLB DISCOUNT NOTE	.1500	11/27/09	.152	50,000,000.00	49,984,583.33	49,995,000.00	9/14/09
192541	400	STAR	313385PZ3	FHLB DISCOUNT NOTE	.2700	12/02/09	.274	41,000,000.00	40,944,035.00	40,995,900.00	6/03/09
193494	400	STAR	313385QJ8	FHLB DISCOUNT NOTE	.1600	12/11/09	.162	50,000,000.00	49,980,444.44	49,995,000.00	9/14/09
193508	400	STAR	313385QJ8	FHLB DISCOUNT NOTE	.1400	12/11/09	.142	50,000,000.00	49,983,277.78	49,995,000.00	9/16/09
193481	400	STAR	313385QQ2	FHLB DISCOUNT NOTE	.1600	12/17/09	.162	25,000,000.00	24,989,222.22	24,997,500.00	9/11/09
193540	400	STAR	313385QR0	FHLB DISCOUNT NOTE	.1450	12/18/09	.147	25,000,000.00	24,991,138.89	24,997,500.00	9/21/09
193558	400	STAR	313385QR0	FHLB DISCOUNT NOTE	.1400	12/18/09	.142	25,000,000.00	24,991,541.67	24,997,500.00	9/22/09
193630	400	STAR	313385RD0	FHLB DISCOUNT NOTE	.1100	12/30/09	.112	50,000,000.00	49,986,097.22	49,995,000.00	9/30/09
192909	400	STAR	313385RN8	FHLB DISCOUNT NOTE	.3000	1/08/10	.305	50,000,000.00	49,924,166.67	49,985,000.00	7/10/09
193476	400	STAR	313385UB0	FHLB DISCOUNT NOTE	.2350	3/10/10	.239	25,792,000.00	25,761,694.40	25,773,945.60	9/11/09
192880	400	STAR	313385ZA7	FHLB DISCOUNT NOTE	.5000	7/07/10	.509	50,000,000.00	49,746,527.78	49,910,000.00	7/07/09
								1,242,904,000.00	1,242,036,998.56	1,242,725,675.60	
193126	400	STAR	313397MP3	FHLMC DISCOUNT NOTE	.1700	10/05/09	.172	44,817,000.00	44,803,878.58	44,817,000.00	8/04/09
193159	400	STAR	313397MQ1	FHLMC DISCOUNT NOTE	.1600	10/06/09	.162	50,000,000.00	49,986,444.44	50,000,000.00	8/06/09
193160	400	STAR	313397MQ1	FHLMC DISCOUNT NOTE	.1600	10/06/09	.162	50,000,000.00	49,986,444.44	50,000,000.00	8/06/09
193365	400	STAR	313397MT5	FHLMC DISCOUNT NOTE	.1000	10/09/09	.100	50,000,000.00	49,993,888.89	50,000,000.00	8/26/09
193366	400	STAR	313397MZ1	FHLMC DISCOUNT NOTE	.1100	10/15/09	.112	25,000,000.00	24,996,180.56	25,000,000.00	8/26/09
191823	400	STAR	313397ND9	FHLMC DISCOUNT NOTE	.3550	10/19/09	.361	50,000,000.00	49,910,263.89	50,000,000.00	4/20/09
191996	400	STAR	313397NL1	FHLMC DISCOUNT NOTE	.3000	10/26/09	.305	50,000,000.00	49,925,000.00	50,000,000.00	4/29/09
193289	400	STAR	313397PH8	FHLMC DISCOUNT NOTE	.1800	11/16/09	.183	50,000,000.00	49,977,500.00	49,995,000.00	8/18/09
193394	400	STAR	313397PX3	FHLMC DISCOUNT NOTE	.1600	11/30/09	.162	50,000,000.00	49,980,000.00	49,995,000.00	9/01/09
192910	400	STAR	313397PY1	FHLMC DISCOUNT NOTE	.2500	12/01/09	.254	50,000,000.00	49,950,000.00	49,995,000.00	7/10/09
192555	400	STAR	313397QE4	FHLMC DISCOUNT NOTE	.3300	12/07/09	.335	50,000,000.00	49,916,583.33	49,995,000.00	6/08/09
192556	400	STAR	313397QE4	FHLMC DISCOUNT NOTE	.3400	12/07/09	.345	50,000,000.00	49,914,055.56	49,995,000.00	6/08/09
193103	400	STAR	313397QF1	FHLMC DISCOUNT NOTE	.2400	12/08/09	.244	30,000,000.00	29,974,600.00	29,997,000.00	8/03/09
193104	400	STAR	313397QF1	FHLMC DISCOUNT NOTE	.2400	12/08/09	.244	50,000,000.00	49,957,666.67	49,995,000.00	8/03/09
192670	400	STAR	313397QM6	FHLMC DISCOUNT NOTE	.3200	12/14/09	.325	50,000,000.00	49,920,000.00	49,995,000.00	6/17/09
192671	400	STAR	313397QM6	FHLMC DISCOUNT NOTE	.3200	12/14/09	.325	50,000,000.00	49,920,000.00	49,995,000.00	6/17/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
192738	400	STAR	313397QU8	FHLMC DISCOUNT NOTE	.3400	12/21/09	.345	50,000,000.00	49,914,527.78	49,995,000.00	6/23/09
192739	400	STAR	313397QU8	FHLMC DISCOUNT NOTE	.3400	12/21/09	.345	50,000,000.00	49,914,527.78	49,995,000.00	6/23/09
193628	400	STAR	313397RB9	FHLMC DISCOUNT NOTE	.1200	12/28/09	.122	27,764,000.00	27,755,763.35	27,761,223.60	9/30/09
192593	400	STAR	313397RC7	FHLMC DISCOUNT NOTE	.3500	12/29/09	.355	50,000,000.00	49,902,291.67	49,995,000.00	6/11/09
192893	400	STAR	313397RJ2	FHLMC DISCOUNT NOTE	.2850	1/04/10	.289	50,000,000.00	49,928,750.00	49,985,000.00	7/08/09
192294	400	STAR	313397RN3	FHLMC DISCOUNT NOTE	.3800	1/08/10	.386	40,000,000.00	39,899,511.11	39,988,000.00	5/15/09
192997	400	STAR	313397RZ6	FHLMC DISCOUNT NOTE	.3050	1/19/10	.310	50,000,000.00	49,922,902.78	49,985,000.00	7/21/09
192998	400	STAR	313397RZ6	FHLMC DISCOUNT NOTE	.3050	1/19/10	.310	50,000,000.00	49,922,902.78	49,985,000.00	7/21/09
193441	400	STAR	313397SB8	FHLMC DISCOUNT NOTE	.2000	1/21/10	.203	50,000,000.00	49,962,777.78	49,985,000.00	9/09/09
190358	400	STAR	313397SN2	FHLMC DISCOUNT NOTE	1.0000	2/01/10	1.021	25,000,000.00	24,752,083.33	24,990,000.00	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	24,990,000.00	2/09/09
193385	400	STAR	313397TK7	FHLMC DISCOUNT NOTE	.2600	2/22/10	.264	18,040,000.00	18,017,199.44	18,030,980.00	8/31/09
193410	400	STAR	313397TS0	FHLMC DISCOUNT NOTE	.2500	3/01/10	.254	25,000,000.00	24,968,750.00	24,985,000.00	9/02/09
193602	400	STAR	313397UP4	FHLMC DISCOUNT NOTE	.2000	3/22/10	.203	50,000,000.00	49,950,555.56	49,965,000.00	9/25/09
193618	400	STAR	313397UW9	FHLMC DISCOUNT NOTE	.2000	3/29/10	.203	50,000,000.00	49,949,722.22	49,965,000.00	9/29/09
								1,360,621,000.00	1,358,626,855.27	1,360,374,203.60	
193164	400	STAR	313589MK6	FNMA DISCOUNT NOTE	.1700	10/01/09	.172	50,000,000.00	49,987,013.89	50,000,000.00	8/07/09
193182	400	STAR	313589MP5	FNMA DISCOUNT NOTE	.1700	10/05/09	.172	50,000,000.00	49,986,777.78	50,000,000.00	8/10/09
193165	400	STAR	313589MS9	FNMA DISCOUNT NOTE	.1700	10/08/09	.172	50,000,000.00	49,985,361.11	50,000,000.00	8/07/09
193291	400	STAR	313589MX8	FNMA DISCOUNT NOTE	.1400	10/13/09	.142	50,000,000.00	49,989,111.11	50,000,000.00	8/18/09
193292	400	STAR	313589MX8	FNMA DISCOUNT NOTE	.1400	10/13/09	.142	50,000,000.00	49,989,111.11	50,000,000.00	8/18/09
192973	400	STAR	313589MY6	FNMA DISCOUNT NOTE	.2100	10/14/09	.213	50,000,000.00	49,974,041.67	50,000,000.00	7/17/09
193149	400	STAR	313589NL3	FNMA DISCOUNT NOTE	.1950	10/26/09	.198	50,000,000.00	49,977,791.67	50,000,000.00	8/05/09
192244	400	STAR	313589NT6	FNMA DISCOUNT NOTE	.3000	11/02/09	.305	50,000,000.00	49,927,500.00	50,000,000.00	5/12/09
192263	400	STAR	313589NT6	FNMA DISCOUNT NOTE	.3000	11/02/09	.305	50,000,000.00	49,927,916.67	50,000,000.00	5/13/09
193274	400	STAR	313589PD9	FNMA DISCOUNT NOTE	.1900	11/12/09	.193	50,000,000.00	49,977,041.67	49,995,000.00	8/17/09
193202	400	STAR	313589PL1	FNMA DISCOUNT NOTE	.2000	11/19/09	.203	25,000,000.00	24,986,111.11	24,997,500.00	8/11/09
193203	400	STAR	313589PL1	FNMA DISCOUNT NOTE	.2000	11/19/09	.203	25,000,000.00	24,986,111.11	24,997,500.00	8/11/09
193391	400	STAR	313589PS6	FNMA DISCOUNT NOTE	.1600	11/25/09	.162	50,000,000.00	49,981,111.11	49,995,000.00	9/01/09
192549	400	STAR	313589PZ0	FNMA DISCOUNT NOTE	.2800	12/02/09	.284	50,000,000.00	49,930,000.00	49,995,000.00	6/05/09
192709	400	STAR	313589QG1	FNMA DISCOUNT NOTE	.3200	12/09/09	.325	50,000,000.00	49,923,111.11	49,995,000.00	6/19/09
192722	400	STAR	313589QP1	FNMA DISCOUNT NOTE	.3300	12/16/09	.335	50,000,000.00	49,918,875.00	49,995,000.00	6/22/09
192737	400	STAR	313589QP1	FNMA DISCOUNT NOTE	.3300	12/16/09	.335	45,909,000.00	45,834,933.48	45,904,409.10	6/23/09
193499	400	STAR	313589QQ9	FNMA DISCOUNT NOTE	.1600	12/17/09	.162	50,000,000.00	49,979,333.33	49,995,000.00	9/15/09
192869	400	STAR	313589QW6	FNMA DISCOUNT NOTE	.2800	12/23/09	.284	50,000,000.00	49,933,888.89	49,995,000.00	7/06/09
193617	400	STAR	313589QW6	FNMA DISCOUNT NOTE	.1200	12/23/09	.122	50,000,000.00	49,985,833.33	49,995,000.00	9/29/09
192566	400	STAR	313589RB1	FNMA DISCOUNT NOTE	.3700	12/28/09	.376	50,000,000.00	49,896,194.44	49,995,000.00	6/09/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
192881	400	STAR	313589RB1	FNMA DISCOUNT NOTE	.2800	12/28/09	.284	40,000,000.00	39,945,866.67	39,996,000.00	7/07/09
192567	400	STAR	313589RC9	FNMA DISCOUNT NOTE	.3700	12/29/09	.376	49,499,000.00	49,395,725.84	49,494,050.10	6/09/09
193596	400	STAR	313589RE5	FNMA DISCOUNT NOTE	.1350	12/31/09	.137	50,000,000.00	49,981,812.50	49,995,000.00	9/25/09
193267	400	STAR	313589RJ4	FNMA DISCOUNT NOTE	.2300	1/04/10	.233	50,000,000.00	49,954,319.44	49,985,000.00	8/14/09
192932	400	STAR	313589RK1	FNMA DISCOUNT NOTE	.3000	1/05/10	.305	50,000,000.00	49,927,083.33	49,985,000.00	7/14/09
192933	400	STAR	313589RK1	FNMA DISCOUNT NOTE	.3000	1/05/10	.305	50,000,000.00	49,927,083.33	49,985,000.00	7/14/09
193071	400	STAR	313589RU9	FNMA DISCOUNT NOTE	.2950	1/14/10	.300	50,000,000.00	49,930,756.94	49,985,000.00	7/29/09
193477	400	STAR	313589SX2	FNMA DISCOUNT NOTE	.2050	2/10/10	.208	50,000,000.00	49,956,722.22	49,980,000.00	9/11/09
193392	400	STAR	313589TM5	FNMA DISCOUNT NOTE	.2500	2/24/10	.254	39,746,000.00	39,697,421.56	39,726,127.00	9/01/09
193519	400	STAR	313589UJ0	FNMA DISCOUNT NOTE	.2000	3/17/10	.203	25,000,000.00	24,974,722.22	24,982,500.00	9/16/09
								1,450,154,000.00	1,448,768,683.64	1,449,968,086.20	
184488	400	STAR	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.0900		.090	705,084,067.22	705,084,067.22	705,084,067.22	1/28/08
184633	400	STAR	4812C0670	JP MORGAN US GOVT MMKT #3164	.1500		.150	705,416,995.28	705,416,995.28	705,416,995.28	2/06/08
								1,410,501,062.50	1,410,501,062.50	1,410,501,062.50	
193640	400	STAR	RP0930095	FIFTH THIRD BANK, CINCI	.0100	10/01/09	.010	1,886,170.00	1,886,170.00	1,886,170.00	9/30/09
								1,886,170.00	1,886,170.00	1,886,170.00	
								6,170,066,232.50	6,164,891,773.31	6,169,447,984.57	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/30/09

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: 9/30/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
=== GRAND-TOTAL ==>								14642191455.31	14276919239.70	14501853439.74	