PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

PAGE: 1

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
208657	300	REG	1667T0C19	CHEVRON CORPORATION	.060	3/01/12	.061	50,000,000.00	49,998,250.00	49,998,250.00	2/09/12
208500	300	REG	63743CC19	NATIONAL RURAL UTILITIES	.080	3/01/12	.081	46,700,000.00	46,696,056.44	46,696,056.44	1/23/12
208405	300	REG	06416JC92	BANK OF NOVA SCOTIA	.085	3/09/12	.086	50,000,000.00	49,992,916.67	49,992,916.67	1/09/12
208751	300	REG	1667T0C92	CHEVRON CORPORATION	.080	3/09/12	.081	50,000,000.00	49,997,666.67	49,997,666.67	2/17/12
208501	300	REG	36960LC94	GENERAL ELECTRIC COMPANY	.100	3/09/12	.101	50,000,000.00	49,993,611.11	49,993,611.11	1/23/12
208437	300	REG	63743CC92	NATIONAL RURAL UTILITIES	.090	3/09/12	.091	50,000,000.00	49,993,500.00	49,993,500.00	1/17/12
208817	300	REG	06416JCC5	BANK OF NOVA SCOTIA	.090	3/12/12	.090	50,000,000.00	49,998,375.00	49,998,375.00	2/28/12
208613	300	REG	06416JCF8	BANK OF NOVA SCOTIA	.095	3/15/12	.096	50,000,000.00	49,994,986.11	49,994,986.11	2/06/12
208785	300	REG	06416JCF8	BANK OF NOVA SCOTIA	.090	3/15/12	.091	50,000,000.00	49,997,375.00	49,997,375.00	2/23/12
208775	300	REG	36959HCF2	GENERAL ELECTRIC CAPITAL CORP	.100	3/15/12	.101	50,000,000.00	49,996,944.44	49,996,944.44	2/22/12
208779	300	REG	36959HCF2	GENERAL ELECTRIC CAPITAL CORP	.100	3/15/12	.101	50,000,000.00	49,996,944.44	49,996,944.44	2/22/12
208478	300	REG	06416JCL5	BANK OF NOVA SCOTIA	.085	3/20/12	.086	50,000,000.00	49,993,270.83	49,993,270.83	1/23/12
208741	300	REG	36959HCN5	GENERAL ELECTRIC CAPITAL CORP	.100	3/22/12	.101	50,000,000.00	49,995,138.89	49,995,138.89	2/16/12
208854	300	REG	36960LCN3	GENERAL ELECTRIC COMPANY	.100	3/22/12	.101	25,000,000.00	24,998,472.22	24,998,472.22	2/29/12
208497	300	REG	06416JCP6	BANK OF NOVA SCOTIA	.090	3/23/12	.091	50,000,000.00	49,992,500.00	49,992,500.00	1/23/12
208323	300	REG	36959HCT2	GENERAL ELECTRIC CAPITAL CORP	.130	3/27/12	.132	50,000,000.00	49,983,750.00	49,983,750.00	12/28/11
208802	300	REG	63743CCU5	NATIONAL RURAL UTILITIES	.100	3/28/12	.101	25,000,000.00	24,997,708.33	24,997,708.33	2/24/12
208763	300	REG	36959HDT1	GENERAL ELECTRIC CAPITAL CORP	.150	4/27/12	.152	50,000,000.00	49,986,250.00	49,986,250.00	2/21/12
208572	300	REG	69349JE17	PNC BANK, NA	.230	5/01/12	.233	25,000,000.00	24,985,625.00	24,985,625.00	2/01/12
208586	300	REG	69349JE17	PNC BANK, NA	.230	5/01/12	.233	50,000,000.00	49,971,569.44	49,971,569.44	2/02/12
208583	300	REG	4662J0E32	JP MORGAN CHASE & CO	.180	5/03/12	.183	50,000,000.00	49,977,500.00	49,977,500.00	2/03/12
								971,700,000.00	971,538,410.59	971,538,410.59	
207943	300	REG	OPNCP8020	US BANK - OPEN COMMERCIAL PAPER	.100		.100	280,044,473.87	280,044,473.87	280,044,473.87	11/03/11
								280,044,473.87	280,044,473.87	280,044,473.87	
204595	300	REG	31331KHA1	FFCB ADJUSTABLE RATE BOND	.350	5/11/12	.350	5,000,000.00	5,000,000.00	5,000,000.00	4/11/11
								5,000,000.00	5,000,000.00	5,000,000.00	
205215	300	REG	31331KHZ6	FFCB DEBENTURE	.270	4/25/12	.285	25,000,000.00	24,996,375.00	25,005,500.00	4/25/11
205298	300	REG	31331KJP6	FFCB DEBENTURE	.260	5/02/12	.285	25,000,000.00	24,993,875.00	25,006,000.00	5/02/11
208654	301	REG	3133EADF2	FFCB DEBENTURE	.150	2/15/13	.180	10,000,000.00	9,997,004.00	9,992,800.00	2/15/12
208410	300	REG	31331K6N5	FFCB DEBENTURE	.180	2/19/13	.198	25,000,000.00	24,995,000.00	24,988,750.00	1/19/12
207015	301	REG	31331KUV0	FFCB DEBENTURE	.430	8/22/13	.430	10,000,000.00	10,000,000.00	10,000,200.00	8/22/11
207552	301	REG	31331KZJ2	FFCB DEBENTURE	.350	9/23/13	.436	12,000,000.00	11,979,600.00	12,000,000.00	9/28/11
207351	301	REG	31331KYF1	FFCB DEBENTURE	.510	12/16/13	.510	5,000,000.00	5,000,000.00	5,000,100.00	9/16/11

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
204455	301	REG	31331KGD6	FFCB DEBENTURE	1.375	3/28/14	1.461	5,000,000.00	4,987,500.00	5,004,150.00	4/06/11
208809	301	REG	3133EABW7	FFCB DEBENTURE	.380	5/01/14	.463	10,000,000.00	9,982,100.00	9,962,600.00	2/27/12
208735	301	REG	3133EACK2	FFCB DEBENTURE	.400	8/07/14	.410	10,000,000.00	9,997,500.00	9,959,400.00	2/16/12
208532	301	REG	3133EAAN8	FFCB DEBENTURE	.540	10/27/14	.558	10,000,000.00	9,995,000.00	9,995,500.00	1/27/12
208390	301	REG	31331K5J5	FFCB DEBENTURE	.770	1/09/15	.770	5,000,000.00	4,999,000.00	5,010,000.00	1/09/12
204077	301	REG	31331KEB2	FFCB DEBENTURE	2.180	3/16/15	2.180	15,000,000.00	15,000,000.00	15,009,900.00	3/16/11
208533	301	REG	3133EAAM0	FFCB DEBENTURE	.640	4/27/15	.663	10,000,000.00	9,992,500.00	9,984,400.00	1/27/12
208452	301	REG	31331K6R6	FFCB DEBENTURE	.820	7/17/15	.824	6,750,000.00	6,748,987.50	6,741,157.50	1/19/12
208446	301	REG	31331K5U0	FFCB DEBENTURE	.950	10/13/15	.950	5,000,000.00	5,000,000.00	4,997,000.00	1/18/12
208140	301	REG	31331KZ29	FFCB DEBENTURE	1.330	12/07/15	1.330	10,000,000.00	10,000,000.00	10,015,100.00	12/07/11
208277	301	REG	31331K3W8	FFCB DEBENTURE	1.140	12/21/15	1.140	5,000,000.00	5,000,000.00	4,990,300.00	12/21/11
208824	301	REG	3133EAEB0	FFCB DEBENTURE	1.000	8/22/16	1.035	6,725,000.00	6,714,845.25	6,688,348.75	2/28/12
208826	301	REG	3133EABY3	FFCB DEBENTURE	1.100	11/01/16	1.110	6,830,000.00	6,826,858.20	6,778,843.30	2/28/12
								217,305,000.00	217,206,144.95	217,130,049.55	
208396	300	REG	313312UH1	FFCB DISCOUNT NOTE	.020	3/15/12	.020	50,000,000.00	49,998,083.33	49,999,500.00	1/06/12
204473	300	REG	313312UR9	FFCB DISCOUNT NOTE	.270	3/23/12	.275	25,000,000.00	24,934,000.00	24,999,750.00	4/06/11
208770	300	REG	313312VF4	FFCB DISCOUNT NOTE	.060	4/06/12	.061	50,000,000.00	49,996,333.33	49,998,500.00	2/22/12
208378	300	REG	313312VJ6	FFCB DISCOUNT NOTE	.030	4/09/12	.031	50,000,000.00	49,996,041.67	49,998,500.00	1/05/12
208380	300	REG	313312VJ6	FFCB DISCOUNT NOTE	.030	4/09/12	.031	50,000,000.00	49,996,041.67	49,998,500.00	1/05/12
205323	300	REG	313312WB2	FFCB DISCOUNT NOTE	.250	4/26/12	.255	10,000,000.00	9,974,652.78	9,999,500.00	4/27/11
208307	300	REG	313312WN6	FFCB DISCOUNT NOTE	.050	5/07/12	.051	25,000,000.00	24,995,277.78	24,998,250.00	12/23/11
205689	300	REG	313312WY2	FFCB DISCOUNT NOTE	.200	5/17/12	.203	25,000,000.00	24,949,444.44	24,997,750.00	5/19/11
206208	300	REG	313312YB0	FFCB DISCOUNT NOTE	.210	6/13/12	.213	15,000,000.00	14,968,062.50	14,997,450.00	6/14/11
208381	300	REG	313312A26	FFCB DISCOUNT NOTE	.070	7/30/12	.071	50,000,000.00	49,979,875.00	49,983,000.00	1/05/12
208571	300	REG	313312E71	FFCB DISCOUNT NOTE	.105	9/05/12	.107	25,000,000.00	24,984,177.08	24,985,750.00	2/01/12
208585	300	REG	313312F70	FFCB DISCOUNT NOTE	.110	9/13/12	.112	25,000,000.00	24,982,888.89	24,985,000.00	2/02/12
208383	300	REG	313312H29	FFCB DISCOUNT NOTE	.090	9/24/12	.092	46,900,000.00	46,869,163.25	46,870,453.00	1/05/12
208384	300	REG	313312P79	FFCB DISCOUNT NOTE	.120	11/16/12	.122	42,000,000.00	41,955,760.00	41,960,520.00	1/05/12
208771	300	REG	313313AQ1	FFCB DISCOUNT NOTE	.170	1/15/13	.173	25,000,000.00	24,961,277.77	24,966,750.00	2/22/12
								513,900,000.00	513,541,079.49	513,739,173.00	
205846	300	REG	313373ZM7	FHLB DEBENTURE	.220	6/06/12	.234	25,000,000.00	24,996,581.75	25,006,500.00	6/06/11
207101	301	REG	313375D38	FHLB DEBENTURE	.300	9/11/12	.300	10,000,000.00	10,000,000.00	10,000,200.00	9/06/11
207159	301	REG	313375GE1	FHLB DEBENTURE	.350	9/18/12	.350	6,666,666.67	6,666,666.67	6,667,200.00	9/13/11
207981	300	REG	313376ED3	FHLB DEBENTURE	.300	12/07/12	.300	25,000,000.00	25,000,000.00	25,009,750.00	11/25/11
208056	300	REG	313376HY4	FHLB DEBENTURE	.330	12/14/12	.330	25,000,000.00	25,000,000.00	25,001,000.00	12/14/11

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
206224	301	REG	313374E22	FHLB DEBENTURE	.400	12/27/12	.400	15,000,000.00	15,000,000.00	15,002,400.00	6/27/11
206201	301	REG	313374DB3	FHLB DEBENTURE	.350	12/28/12	.350	10,000,000.00	10,000,000.00	10,001,700.00	6/28/11
208231	300	REG	313376NK7	FHLB DEBENTURE	.300	1/11/13	.300	25,000,000.00	25,000,000.00	24,996,500.00	1/11/12
208319	300	REG	313376QP3	FHLB DEBENTURE	.300	1/25/13	.300	25,000,000.00	25,000,000.00	25,012,750.00	1/25/12
208368	300	REG	313376RA5	FHLB DEBENTURE	.250	1/25/13	.255	25,000,000.00	24,998,750.00	25,004,500.00	1/25/12
206527	301	REG	313374KY5	FHLB DEBENTURE	.400	4/30/13	.469	5,000,000.00	4,993,750.00	5,007,950.00	6/30/11
208082	300	REG	313376JK2	FHLB DEBENTURE	.400	5/24/13	.400	5,000,000.00	5,000,000.00	5,001,050.00	11/30/11
208238	300	REG	313376P33	FHLB DEBENTURE	.420	7/12/13	.420	18,900,000.00	18,900,000.00	18,902,457.00	1/12/12
208243	301	REG	313376P33	FHLB DEBENTURE	.420	7/12/13	.420	5,000,000.00	5,000,000.00	5,000,650.00	1/12/12
208325	300	REG	313376QU2	FHLB DEBENTURE	.400	7/12/13	.400	10,000,000.00	10,000,000.00	10,002,600.00	1/12/12
203947	301	REG	313372UY8	FHLB DEBENTURE	1.300	12/23/13	1.300	11,000,000.00	11,000,000.00	11,007,150.00	3/23/11
207027	301	REG	313375CH8	FHLB DEBENTURE	.650	8/22/14	.650	10,000,000.00	10,000,000.00	9,990,900.00	8/22/11
206108	301	REG	3133745L0	FHLB DEBENTURE	1.250	12/22/14	1.250	5,000,000.00	5,000,000.00	5,012,400.00	6/22/11
208848	301	REG	3133785D9	FHLB DEBENTURE	.550	2/24/15	.587	15,000,000.00	14,983,950.00	14,950,050.00	2/29/12
206429	301	REG	313374D80	FHLB DEBENTURE	1.300	3/27/15	1.300	4,470,000.00	4,470,000.00	4,482,337.20	6/27/11
208546	301	REG	313376XH3	FHLB DEBENTURE	.700	11/17/15	.700	10,000,000.00	10,000,000.00	9,940,800.00	2/17/12
208640	301	REG	3133784D0	FHLB DEBENTURE	1.250	2/28/17	1.266	15,000,000.00	14,988,750.00	14,930,100.00	2/28/12
								306,036,666.67	305,998,448.42	305,930,944.20	
207339	301	REG	313375LH8	FHLB MULTI STEP COUPON BOND	.250	3/28/13	.250	5,000,000.00	5,000,000.00	5,000,100.00	9/28/11
207532	301	REG	313375TW7	FHLB MULTI STEP COUPON BOND	.250	4/19/13	.250	10,000,000.00	10,000,000.00	9,999,600.00	10/19/11
208363	301	REG	313376R49	FHLB MULTI STEP COUPON BOND	.250	7/25/13	.250	11,000,000.00	11,000,000.00	11,001,210.00	1/25/12
208450	301	REG	313376RB3	FHLB MULTI STEP COUPON BOND	.250	1/30/14	.250	12,000,000.00	12,000,000.00	11,991,720.00	1/30/12
207829	301	REG	3133765R2	FHLB MULTI STEP COUPON BOND	.500	5/14/15	.500	7,000,000.00	7,000,000.00	7,002,100.00	11/14/11
207352	301	REG	313375PA9	FHLB MULTI STEP COUPON BOND	1.000	9/29/16	1.000	5,000,000.00	5,000,000.00	5,002,550.00	9/29/11
208559	301	REG	313376YP4	FHLB MULTI STEP COUPON BOND	1.000	2/27/17	1.000	10,000,000.00	10,000,000.00	9,921,700.00	2/27/12
208641	301	REG	313376YP4	FHLB MULTI STEP COUPON BOND	1.000	2/27/17	1.004	5,000,000.00	4,999,500.00	4,960,850.00	2/27/12
208710	301	REG	313378A50	FHLB MULTI STEP COUPON BOND	1.000	2/28/17	1.010	9,425,000.00	9,423,115.00	9,370,806.25	2/28/12
								74,425,000.00	74,422,615.00	74,250,636.25	
208539	300	REG	313376VQ5	FHLB MULTI STEP COUPON BOND (4X)	.100	1/24/13	.100	18,000,000.00	18,000,000.00	17,997,660.00	1/26/12
207203	301	REG	313375GW1	FHLB MULTI STEP COUPON BOND (4X)	.375	9/16/16	.375	10,000,000.00	10,000,000.00	10,000,500.00	9/16/11
207383	301	REG	313375QH3	FHLB MULTI STEP COUPON BOND (4X)	.750	9/30/16	.775	5,000,000.00	4,998,750.00	5,001,400.00	9/30/11
								33,000,000.00	32,998,750.00	32,999,560.00	
206917	300	REG	3133757H4	FHLB DEBENTURE (INT@MAT)	.160	3/08/12	.193	50,000,000.00	49,990,469.00	50,000,500.00	8/08/11
								50,000,000.00	49,990,469.00	50,000,500.00	

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I N V E S T M E N T I N V E N T O R Y
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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
207380	300	REG	313384TU3	FHLB DISCOUNT NOTE	.110	3/02/12	.112	28,141,000.00	28,125,952.38	28,141,000.00	9/09/11
208422	300	REG	313384UB3	FHLB DISCOUNT NOTE	.015	3/09/12	.015	50,000,000.00	49,998,791.67	50,000,000.00	1/11/12
208666	300	REG	313384UB3	FHLB DISCOUNT NOTE	.080	3/09/12	.081	50,000,000.00	49,996,888.89	50,000,000.00	2/10/12
208667	300	REG	313384UB3	FHLB DISCOUNT NOTE	.080	3/09/12	.081	50,000,000.00	49,996,888.89	50,000,000.00	2/10/12
208668	300	REG	313384UB3	FHLB DISCOUNT NOTE	.080	3/09/12	.081	18,028,000.00	18,026,878.26	18,028,000.00	2/10/12
208669	300	REG	313384UB3	FHLB DISCOUNT NOTE	.080	3/09/12	.081	41,000,000.00	40,997,448.89	41,000,000.00	2/10/12
208614	300	REG	313384UE7	FHLB DISCOUNT NOTE	.050	3/12/12	.051	50,000,000.00	49,997,569.44	49,999,500.00	2/06/12
208615	300	REG	313384UE7	FHLB DISCOUNT NOTE	.050	3/12/12	.051	20,000,000.00	19,999,027.78	19,999,800.00	2/06/12
208352	300	REG	313384UY3	FHLB DISCOUNT NOTE	.031	3/30/12	.032	50,000,000.00	49,996,254.17	49,999,000.00	1/03/12
208524	300	REG	313384VN6	FHLB DISCOUNT NOTE	.040	4/13/12	.041	43,400,000.00	43,396,190.44	43,398,264.00	1/25/12
208525	300	REG	313384VN6	FHLB DISCOUNT NOTE	.040	4/13/12	.041	42,000,000.00	41,996,313.33	41,998,320.00	1/25/12
208529	300	REG	313384VN6	FHLB DISCOUNT NOTE	.040	4/13/12	.041	50,000,000.00	49,995,611.11	49,998,000.00	1/25/12
208541	300	REG	313384VN6	FHLB DISCOUNT NOTE	.040	4/13/12	.041	50,000,000.00	49,995,722.22	49,998,000.00	1/27/12
208542	300	REG	313384VN6	FHLB DISCOUNT NOTE	.040	4/13/12	.041	25,000,000.00	24,997,861.11	24,999,000.00	1/27/12
208527	300	REG	313384VT3	FHLB DISCOUNT NOTE	.045	4/18/12	.046	28,750,000.00	28,746,981.25	28,748,850.00	1/25/12
208521	300	REG	313384VV8	FHLB DISCOUNT NOTE	.045	4/20/12	.046	50,000,000.00	49,994,562.50	49,998,000.00	1/24/12
208526	300	REG	313384VV8	FHLB DISCOUNT NOTE	.045	4/20/12	.046	38,000,000.00	37,995,915.00	37,998,480.00	1/25/12
208148	300	REG	313384WX3	FHLB DISCOUNT NOTE	.080	5/16/12	.081	34,000,000.00	33,987,306.67	33,997,280.00	11/30/11
208341	300	REG	313384WZ8	FHLB DISCOUNT NOTE	.040	5/18/12	.041	25,000,000.00	24,996,111.11	24,997,750.00	12/30/11
208758	300	REG	313384WZ8	FHLB DISCOUNT NOTE	.095	5/18/12	.097	50,000,000.00	49,988,520.83	49,995,500.00	2/21/12
208759	300	REG	313384WZ8	FHLB DISCOUNT NOTE	.095	5/18/12	.097	50,000,000.00	49,988,520.83	49,995,500.00	2/21/12
208794	300	REG	313384XG9	FHLB DISCOUNT NOTE	.100	5/25/12	.102	50,000,000.00	49,987,361.11	49,995,500.00	2/24/12
208810	300	REG	313384XG9	FHLB DISCOUNT NOTE	.100	5/25/12	.102	25,000,000.00	24,993,888.89	24,997,750.00	2/27/12
208811	300	REG	313384XG9	FHLB DISCOUNT NOTE	.100	5/25/12	.102	50,000,000.00	49,987,777.78	49,995,500.00	2/27/12
208350	300	REG	313384XW4	FHLB DISCOUNT NOTE	.070	6/08/12	.071	50,000,000.00	49,984,736.11	49,991,500.00	1/03/12
208351	300	REG	313384XW4	FHLB DISCOUNT NOTE	.070	6/08/12	.071	50,000,000.00	49,984,736.11	49,991,500.00	1/03/12
208291	300	REG	313384YJ2	FHLB DISCOUNT NOTE	.071	6/20/12	.072	32,000,000.00	31,988,513.78	31,993,920.00	12/21/11
208366	300	REG	313384YJ2	FHLB DISCOUNT NOTE	.075	6/20/12	.076	42,500,000.00	42,485,125.00	42,491,925.00	1/04/12
								1,142,819,000.00	1,142,627,455.55	1,142,747,839.00	
208374	301	REG	3134G3DP2	FHLMC MEDIUM TERM NOTE	1.020	6/19/15	1.020	5,000,000.00	5,000,000.00	5,003,450.00	1/05/12
								5,000,000.00	5,000,000.00	5,003,450.00	
208570	301	REG	313376YU3	FHLB MULTI STEP COUPON BOND(12X)	.250	2/22/17	.250	5,000,000.00	5,000,000.00	4,975,900.00	2/22/12
								5,000,000.00	5,000,000.00	4,975,900.00	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
207237	300	REG	3134G2B92	FHLMC DEBENTURE	.500	3/13/13	.500	25,000,000.00	25,000,000.00	25,003,000.00	9/13/11
207338	301	REG	3134G2ZB1	FHLMC DEBENTURE	.500	9/06/13	.500	5,000,000.00	5,000,000.00	5,000,150.00	9/07/11
207404	301	REG	3134G2L34	FHLMC DEBENTURE	.550	9/30/13	.560	5,000,000.00	4,999,000.00	5,000,800.00	9/30/11
207585	301	REG	3134G2Q62	FHLMC DEBENTURE	.500	10/03/13	.515	5,000,000.00	4,998,500.00	5,000,050.00	10/03/11
207634	301	REG	3134G2Y55	FHLMC DEBENTURE	.550	10/25/13	.550	5,000,000.00	5,000,000.00	5,001,650.00	10/25/11
207670	301	REG	3134G2Y55	FHLMC DEBENTURE	.550	10/25/13	.575	5,000,000.00	4,997,500.00	5,001,650.00	10/25/11
208418	301	REG	3134G3JR2	FHLMC DEBENTURE	.450	1/09/14	.445	5,000,000.00	5,000,000.00	5,005,750.00	1/11/12
207731	301	REG	3134G2T28	FHLMC DEBENTURE	.750	10/17/14	.835	5,000,000.00	4,987,500.00	5,002,700.00	10/17/11
208064	301	REG	3134G23L4	FHLMC DEBENTURE	.950	11/10/14	.955	5,000,000.00	4,999,218.75	5,005,050.00	11/18/11
206473	301	REG	3134G2PM8	FHLMC DEBENTURE	1.250	12/29/14	1.250	10,000,000.00	10,000,000.00	10,026,600.00	6/29/11
208372	301	REG	3134G3HA1	FHLMC DEBENTURE	.875	1/23/15	.875	10,000,000.00	10,000,000.00	10,001,100.00	1/23/12
208591	301	REG	3134G3NE6	FHLMC DEBENTURE	.500	2/24/15	.517	5,000,000.00	4,997,500.00	4,976,900.00	2/24/12
208578	301	REG	3134G3NL0	FHLMC DEBENTURE	.500	2/24/15	.500	10,000,000.00	10,000,000.00	9,953,800.00	2/24/12
208642	301	REG	3134G3NL0	FHLMC DEBENTURE	.500	2/24/15	.540	10,000,000.00	9,988,000.00	9,953,800.00	2/24/12
208580	301	REG	3134G3NC0	FHLMC DEBENTURE	.550	2/27/15	.550	5,000,000.00	5,000,000.00	4,983,550.00	2/27/12
207818	301	REG	3134G22F8	FHLMC DEBENTURE	1.000	5/01/15	1.007	5,000,000.00	4,998,750.00	5,019,350.00	11/01/11
206500	301	REG	3134G2PU0	FHLMC DEBENTURE	1.500	7/13/15	1.500	10,000,000.00	10,000,000.00	10,035,800.00	7/13/11
208579	301	REG	3134G3NG1	FHLMC DEBENTURE	.625	8/21/15	.625	10,000,000.00	10,000,000.00	9,926,000.00	2/21/12
207447	301	REG	3134G2P30	FHLMC DEBENTURE	1.050	9/28/15	1.050	5,000,000.00	5,000,000.00	5,010,550.00	9/28/11
207445	301	REG	3134G2K35	FHLMC DEBENTURE	1.050	9/29/15	1.070	5,000,000.00	4,996,000.00	4,998,550.00	9/29/11
								150,000,000.00	149,961,968.75	149,906,800.00	
207016	301	REG	3134G2YF3	FHLMC MULTI STEP COUPON BOND	.500	9/01/16	.500	15,000,000.00	15,000,000.00	15,000,000.00	9/01/11
206969	301	REG	3134G2WT5	FHLMC MULTI STEP COUPON BOND	1.000	9/02/16	1.003	10,000,000.00	9,998,500.00	10,000,200.00	9/02/11
207091	301	REG	3134G2ZJ4	FHLMC MULTI STEP COUPON BOND	1.000	9/06/16	1.002	10,000,000.00	9,997,500.00	10,001,000.00	9/06/11
207204	301	REG	3134G2ZU9	FHLMC MULTI STEP COUPON BOND	1.000	9/16/16	1.005	6,385,000.00	6,383,403.75	6,387,107.05	9/16/11
207405	301	REG	3134G2M82	FHLMC MULTI STEP COUPON BOND	.750	9/29/16	.800	10,000,000.00	9,997,500.00	10,002,900.00	9/29/11
207423	301	REG	3134G2N81	FHLMC MULTI STEP COUPON BOND	1.250	9/29/16	1.259	10,000,000.00	9,997,500.00	10,008,000.00	9/29/11
207384	301	REG	3134G2K76	FHLMC MULTI STEP COUPON BOND	1.000	9/30/16	1.000	5,000,000.00	5,000,000.00	5,001,800.00	9/30/11
207488	301	REG	3134G2S60	FHLMC MULTI STEP COUPON BOND	1.000	10/03/16	1.000	5,000,000.00	5,000,000.00	5,002,800.00	10/03/11
207600	301	REG	3134G2S60	FHLMC MULTI STEP COUPON BOND	1.000	10/03/16	1.030	5,000,000.00	4,996,250.00	5,002,800.00	10/03/11
207598	301	REG	3134G2W99	FHLMC MULTI STEP COUPON BOND	1.250	10/13/16	1.258	5,000,000.00	4,999,250.00	5,007,050.00	10/13/11
207534	301	REG	3134G2T44	FHLMC MULTI STEP COUPON BOND	1.000	10/17/16	1.000	15,000,000.00	15,000,000.00	15,036,000.00	10/17/11
208364	301	REG	3134G3GP9	FHLMC MULTI STEP COUPON BOND	1.250	1/11/17	1.250	15,000,000.00	15,000,000.00	15,022,050.00	1/11/12
								111,385,000.00	111,369,903.75	111,471,707.05	
207533	301	REG	3134G2S45	FHLMC MULTI STEP COUPON BOND(4X)	.500	10/19/16	.500	10,000,000.00	10,000,000.00	10,001,900.00	10/19/11
								10,000,000.00	10,000,000.00	10,001,900.00	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
208502	300	REG	313396UH4	FHLMC DISCOUNT NOTE	.035	3/15/12	.036	50,000,000.00	49,997,520.83	49,999,500.00	1/24/12
208503	300	REG	313396UH4	FHLMC DISCOUNT NOTE	.035	3/15/12	.036	22,526,000.00	22,524,883.09	22,525,774.74	1/24/12
208844	300	REG	313396UH4	FHLMC DISCOUNT NOTE	.050	3/15/12	.051	50,000,000.00	49,998,958.33	49,999,500.00	2/29/12
208845	300	REG	313396UH4	FHLMC DISCOUNT NOTE	.050	3/15/12	.051	50,000,000.00	49,998,958.33	49,999,500.00	2/29/12
207722	300	REG	313396UN1	FHLMC DISCOUNT NOTE	.080	3/20/12	.081	30,000,000.00	29,989,266.67	29,999,700.00	10/11/11
208143	300	REG	313396UY7	FHLMC DISCOUNT NOTE	.030	3/30/12	.031	50,000,000.00	49,994,958.33	49,999,000.00	11/30/11
208144	300	REG	313396UY7	FHLMC DISCOUNT NOTE	.030	3/30/12	.031	50,000,000.00	49,994,958.33	49,999,000.00	11/30/11
208778	300	REG	313396VU4	FHLMC DISCOUNT NOTE	.050	4/19/12	.051	50,000,000.00	49,996,111.11	49,998,000.00	2/23/12
208780	300	REG	313396VU4	FHLMC DISCOUNT NOTE	.050	4/19/12	.051	50,000,000.00	49,996,111.11	49,998,000.00	2/23/12
208188	300	REG	313396VV2	FHLMC DISCOUNT NOTE	.030	4/20/12	.031	50,000,000.00	49,994,416.67	49,998,000.00	12/08/11
208197	300	REG	313396WB5	FHLMC DISCOUNT NOTE	.030	4/26/12	.031	50,000,000.00	49,994,166.67	49,997,500.00	12/08/11
208553	300	REG	313396WC3	FHLMC DISCOUNT NOTE	.060	4/27/12	.061	45,550,000.00	45,543,395.25	45,547,722.50	1/31/12
208205	300	REG	313396WW9	FHLMC DISCOUNT NOTE	.060	5/15/12	.061	25,000,000.00	24,993,541.67	24,998,000.00	12/12/11
208129	300	REG	313396XL2	FHLMC DISCOUNT NOTE	.090	5/29/12	.092	25,000,000.00	24,988,562.50	24,997,500.00	11/28/11
208149	300	REG	313396XL2	FHLMC DISCOUNT NOTE	.085	5/29/12	.086	50,000,000.00	49,978,631.94	49,995,000.00	11/30/11
208843	300	REG	313396XL2	FHLMC DISCOUNT NOTE	.112	5/29/12	.114	47,000,000.00	46,986,693.78	46,995,300.00	2/28/12
208287	300	REG	313396YG2	FHLMC DISCOUNT NOTE	.075	6/18/12	.076	25,000,000.00	24,990,625.00	24,995,500.00	12/21/11
208799	300	REG	313396YL1	FHLMC DISCOUNT NOTE	.100	6/22/12	.102	50,000,000.00	49,983,472.22	49,990,500.00	2/24/12
208801	300	REG	313396ZA4	FHLMC DISCOUNT NOTE	.110	7/06/12	.112	50,000,000.00	49,979,680.56	49,986,000.00	2/24/12
								820,076,000.00	819,924,912.39	820,018,997.24	
208068	301	REG	3134G2Z88	FHLMC MEDIUM TERM NOTE	.875	10/24/14	.910	15,000,000.00	14,985,000.00	15,024,300.00	11/18/11
208062	301	REG	3134G23S9	FHLMC MEDIUM TERM NOTE	1.050	5/07/15	1.053	10,000,000.00	9,999,000.00	10,027,000.00	11/21/11
208191	301	REG	3134G3AE0	FHLMC MEDIUM TERM NOTE	1.000	5/29/15	1.015	5,000,000.00	4,997,500.00	5,002,300.00	12/08/11
207381	301	REG	3134G2F80	FHLMC MEDIUM TERM NOTE	1.000	6/16/15	1.000	5,000,000.00	5,000,000.00	5,001,100.00	9/16/11
208242	301	REG	3134G3FU9	FHLMC MEDIUM TERM NOTE	1.000	12/30/15	1.005	5,000,000.00	4,999,000.00	4,993,850.00	12/30/11
208386	301	REG	3134G3GN4	FHLMC MEDIUM TERM NOTE	1.500	1/18/17	1.500	10,000,000.00	10,000,000.00	10,009,100.00	1/18/12
								50,000,000.00	49,980,500.00	50,057,650.00	
204288	301	REG	3136FPUC9	FNMA DEBENTURE	.500	10/30/12	.560	5,000,000.00	4,995,250.00	5,006,950.00	3/24/11
204652	301	REG	31398A6F4	FNMA DEBENTURE	.375	12/28/12	.699	5,000,000.00	4,972,500.00	5,009,700.00	4/12/11
208141	301	REG	3135G0CQ4	FNMA DEBENTURE	.450	9/06/13	.521	8,000,000.00	7,990,000.00	8,002,480.00	11/30/11
207207	301	REG	3135G0DB6	FNMA DEBENTURE	.600	9/12/13	.600	10,000,000.00	10,000,000.00	10,000,600.00	9/12/11
207658	301	REG	3135G0EE9	FNMA DEBENTURE	.600	10/24/13	.600	5,000,000.00	5,000,000.00	5,001,600.00	10/24/11
208063	301	REG	3135G0FS7	FNMA DEBENTURE	.600	11/21/13	.641	15,000,000.00	14,988,000.00	14,998,200.00	11/29/11
208119	301	REG	3135G0FW8	FNMA DEBENTURE	.625	11/25/13	.645	5,000,000.00	4,998,000.00	5,002,200.00	11/25/11

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
208260	301	REG	3135G0GT4	FNMA DEBENTURE	.500	12/27/13	.525	5,000,000.00	4,997,500.00	5,001,350.00	12/27/11
208280	301	REG	3135G0GT4	FNMA DEBENTURE	.500	12/27/13	.500	15,000,000.00	15,000,000.00	15,004,050.00	12/27/11
207678	301	REG	3135G0CP6	FNMA DEBENTURE	.600	3/06/14	.646	5,000,000.00	4,994,500.00	5,000,200.00	10/05/11
204175	301	REG	3136FPWZ6	FNMA DEBENTURE	1.300	11/17/14	1.557	10,000,000.00	9,908,600.00	10,185,100.00	3/17/11
208011	301	REG	3135G0FM0	FNMA DEBENTURE	.875	11/21/14	.878	5,000,000.00	4,999,500.00	5,002,450.00	11/21/11
208010	301	REG	3136FTNT2	FNMA DEBENTURE	.750	11/21/14	.757	10,000,000.00	9,998,000.00	9,991,200.00	11/21/11
208107	301	REG	3136FTNT2	FNMA DEBENTURE	.750	11/21/14	.808	10,000,000.00	9,983,000.00	9,991,200.00	11/23/11
208184	301	REG	3136FTNY1	FNMA DEBENTURE	.750	11/28/14	.784	4,495,000.00	4,490,505.00	4,494,865.15	12/07/11
207014	301	REG	3136FRP64	FNMA DEBENTURE	.750	12/01/14	.781	10,000,000.00	9,990,000.00	10,000,000.00	8/24/11
208373	301	REG	3135G0GP2	FNMA DEBENTURE	.750	12/19/14	.750	5,940,000.00	5,940,000.00	5,934,416.40	1/05/12
206469	301	REG	3136FRXL2	FNMA DEBENTURE	1.250	3/27/15	1.250	10,000,000.00	10,000,000.00	10,030,400.00	6/27/11
208733	301	REG	3135G0HJ5	FNMA DEBENTURE	.625	8/27/15	.668	10,000,000.00	9,985,000.00	9,970,200.00	2/27/12
208013	301	REG	3136FR5Q2	FNMA DEBENTURE	1.100	10/05/15	1.113	10,000,000.00	9,995,000.00	10,013,900.00	11/14/11
208204	301	REG	3136FR5Q2	FNMA DEBENTURE	1.100	10/05/15	1.116	4,455,000.00	4,452,327.00	4,461,192.45	12/09/11
208134	301	REG	3136FTPX1	FNMA DEBENTURE	1.150	11/30/15	1.201	10,000,000.00	9,980,000.00	10,035,700.00	11/30/11
207446	301	REG	3136FR5V1	FNMA DEBENTURE	1.250	9/28/16	1.250	10,000,000.00	9,975,000.00	10,038,400.00	9/28/11
								187,890,000.00	187,632,682.00	188,176,354.00	
208427	300	REG	313588UA1	FNMA DISCOUNT NOTE	.025	3/08/12	.025	50,000,000.00	49,998,090.28	50,000,000.00	1/13/12
207572	300	REG	313588UP8	FNMA DISCOUNT NOTE	.075	3/21/12	.076	31,250,000.00	31,238,606.77	31,249,687.50	9/28/11
207611	300	REG	313588UP8	FNMA DISCOUNT NOTE	.070	3/21/12	.071	50,000,000.00	49,983,083.33	49,999,500.00	9/29/11
208187	300	REG	313588WX9	FNMA DISCOUNT NOTE	.065	5/16/12	.066	50,000,000.00	49,985,465.28	49,996,000.00	12/07/11
208241	300	REG	313588YG4	FNMA DISCOUNT NOTE	.070	6/18/12	.071	25,000,000.00	24,990,958.33	24,995,500.00	12/15/11
208306	300	REG	313588YJ8	FNMA DISCOUNT NOTE	.075	6/20/12	.076	45,789,000.00	45,771,829.13	45,780,300.09	12/23/11
208340	300	REG	313588YJ8	FNMA DISCOUNT NOTE	.050	6/20/12	.051	50,000,000.00	49,987,986.11	49,990,500.00	12/30/11
208750	300	REG	313588C29	FNMA DISCOUNT NOTE	.140	8/15/12	.142	50,000,000.00	49,965,000.00	49,977,000.00	2/17/12
								352,039,000.00	351,921,019.23	351,988,487.59	
207246	301	REG	3136FRW25	FNMA MULTI STEP COUPON BOND	.500	9/08/14	.500	5,000,000.00	5,000,000.00	5,000,350.00	9/08/11
207535	301	REG	3136FTAF6	FNMA MULTI STEP COUPON BOND	.500	10/17/14	.500	12,000,000.00	12,000,000.00	12,002,040.00	10/17/11
208069	301	REG	3136FTQG7	FNMA MULTI STEP COUPON BOND	.625	11/28/14	.625	10,000,000.00	10,000,000.00	9,992,700.00	11/28/11
208391	301	REG	3136FTYP8	FNMA MULTI STEP COUPON BOND	.375	1/26/15	.375	5,000,000.00	5,000,000.00	4,997,250.00	1/26/12
208387	301	REG	3136FTYT0	FNMA MULTI STEP COUPON BOND	.500	1/30/15	.520	10,000,000.00	9,998,000.00	9,991,300.00	1/30/12
208558	301	REG	3136FTZM4	FNMA MULTI STEP COUPON BOND	.500	7/30/15	.500	7,000,000.00	7,000,000.00	6,993,350.00	1/31/12
207991	301	REG	3136FR6P3	FNMA MULTI STEP COUPON BOND	.625	10/13/15	.768	4,350,000.00	4,343,475.00	4,352,131.50	11/10/11
207094	301	REG	3136FRR96	FNMA MULTI STEP COUPON BOND	1.000	9/14/16	1.001	15,000,000.00	14,999,250.00	15,039,900.00	9/14/11
207238	301	REG	3136FRV26	FNMA MULTI STEP COUPON BOND	1.000	9/14/16	1.031	5,000,000.00	4,992,500.00	5,016,100.00	9/14/11

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
207359	301	REG	3136FR4B6	FNMA MULTI STEP COUPON BOND	1.000	9/16/16	1.020	10,000,000.00	9,995,000.00	10,002,600.00	9/16/11
207733	301	REG	3136FR6Z1	FNMA MULTI STEP COUPON BOND	.500	10/12/16	.771	5,000,000.00	4,993,250.00	5,000,950.00	10/12/11
207734	301	REG	3136FTDJ5	FNMA MULTI STEP COUPON BOND	1.000	10/26/16	1.142	10,000,000.00	9,979,000.00	10,020,500.00	10/26/11
208183	301	REG	3136FTTX7	FNMA MULTI STEP COUPON BOND	1.250	12/28/16	1.250	7,000,000.00	7,000,000.00	7,029,960.00	12/28/11
208172	301	REG	3136FTUG2	FNMA MULTI STEP COUPON BOND	1.000	12/28/16	1.000	5,000,000.00	5,000,000.00	5,017,450.00	12/28/11
208360	301	REG	3136FTXL8	FNMA MULTI STEP COUPON BOND	1.000	12/28/16	1.000	5,000,000.00	5,000,000.00	5,014,400.00	1/04/12
208491	301	REG	3136FTA66	FNMA MULTI STEP COUPON BOND	1.000	1/25/17	1.030	10,000,000.00	9,992,500.00	10,022,600.00	1/25/12
208474	301	REG	3136FTF38	FNMA MULTI STEP COUPON BOND	1.000	1/25/17	1.014	25,000,000.00	24,991,250.00	25,095,500.00	1/25/12
208362	301	REG	3136FTYB9	FNMA MULTI STEP COUPON BOND	.500	1/25/17	.500	10,000,000.00	10,000,000.00	10,001,300.00	1/25/12
208445	301	REG	3136FTZP7	FNMA MULTI STEP COUPON BOND	1.000	1/30/17	1.051	10,000,000.00	9,990,000.00	10,030,900.00	1/30/12
208430	301	REG	3136FTZQ5	FNMA MULTI STEP COUPON BOND	1.000	1/30/17	1.010	16,000,000.00	15,998,400.00	16,042,400.00	1/30/12
208544	301	REG	3136FTF20	FNMA MULTI STEP COUPON BOND	.750	2/08/17	.750	6,700,000.00	6,700,000.00	6,699,464.00	2/08/12
208540	301	REG	3136FTJ67	FNMA MULTI STEP COUPON BOND	1.000	2/15/17	1.000	5,000,000.00	5,000,000.00	5,019,200.00	2/15/12
208581	301	REG	3136FTQ44	FNMA MULTI STEP COUPON BOND	.750	2/15/17	.770	15,000,000.00	14,992,500.00	14,950,350.00	2/15/12
208720	301	REG	3136FTV63	FNMA MULTI STEP COUPON BOND	.750	2/28/17	.775	5,000,000.00	4,998,750.00	5,004,650.00	2/28/12
								218,050,000.00	217,963,875.00	218,337,345.50	
207992	301	REG	911759LA4	HUD DEBENTURE	.310	8/01/12	.310	2,000,000.00	2,000,000.00	2,000,740.00	11/17/11
207993	301	REG	911759LB2	HUD DEBENTURE	.430	8/01/13	.430	500,000.00	500,000.00	500,815.00	11/17/11
207994	301	REG	911759LC0	HUD DEBENTURE	.670	8/01/14	.670	500,000.00	500,000.00	501,390.00	11/17/11
207995	301	REG	911759LD8	HUD DEBENTURE	.930	8/01/15	.930	1,000,000.00	1,000,000.00	1,002,030.00	11/17/11
207996	301	REG	911759LE6	HUD DEBENTURE	1.220	8/01/16	1.220	1,000,000.00	1,000,000.00	1,003,880.00	11/17/11
								5,000,000.00	5,000,000.00	5,008,855.00	
194016	301	REG	46513F7Q6	ISRAEL BOND	2.400	11/01/12	2.400	4,785,000.00	4,785,000.00	4,785,000.00	11/09/09
204286	301	REG	46513GVM6	ISRAEL BOND	1.090	4/01/13	1.090	600,000.00	600,000.00	598,410.00	4/01/11
197737	301	REG	46513GFC6	ISRAEL BOND	1.650	6/01/13	1.650	6,115,000.00	6,115,000.00	6,115,000.00	6/08/10
197736	301	REG	46513GQC4	ISRAEL BOND	1.750	6/01/13	1.750	4,100,000.00	4,100,000.00	4,100,000.00	6/08/10
204284	301	REG	46513G2M8	ISRAEL BOND	1.780	4/01/14	1.780	12,000,000.00	12,000,000.00	12,000,000.00	4/01/11
197133	301	REG	46513GQY6	ISRAEL BOND	2.930	5/01/15	2.930	10,000,000.00	10,000,000.00	10,000,000.00	5/08/10
204285	301	REG	46513G3M7	ISRAEL BOND	2.910	4/01/16	2.910	5,400,000.00	5,400,000.00	5,400,000.00	4/01/11
								43,000,000.00	43,000,000.00	42,998,410.00	
207633	304	REG	MMNOW0170	KEYBANK - INVESTMENT MATURITIES	.150		.150	205,320,186.97	205,320,186.97	205,320,186.97	9/30/11
								205,320,186.97	205,320,186.97	205,320,186.97	

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
184539	300	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.020		.020	105,286,827.36	105,286,827.36	105,286,827.36	1/30/08
184510	304	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.020		.020	228,455.75	228,455.75	228,455.75	1/29/08
170509	300	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	.010		.010	145,300,379.61	145,300,379.61	145,300,379.61	3/31/05
180005	301	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	.010		.010	196,760.92	196,760.92	196,760.92	2/28/07
								251,012,423.64	251,012,423.64	251,012,423.64	
193190	300	REG	NOWSW3006	NOW ACCT-SWEEP ACCT-300/KEYBANK	.100		.100	329,757,312.39	329,757,312.39	329,757,312.39	8/10/09
								329,757,312.39	329,757,312.39	329,757,312.39	
154433	300	REG	STAR30012	STAR OHIO 10010	.050		.050	178,250,172.62	178,250,172.62	178,250,172.62	3/28/02
182202	301	REG	STAR30129	STAR OHIO 70933	.050		.050	70,718,278.50	70,718,278.50	70,718,278.50	8/23/07
174457	304	REG	STAR30418	STAR OHIO 63942	.050		.050	57,998,508.19	57,998,508.19	57,998,508.19	1/26/06
								306,966,959.31	306,966,959.31	306,966,959.31	
208786	300	REG	9127955N7	US TREASURY BILL	.063	5/17/12	.064	50,000,000.00	49,992,795.14	49,991,500.00	2/24/12
								50,000,000.00	49,992,795.14	49,991,500.00	
208602	304	REG	912828SC5	US TREASURY NOTE	.875	1/31/17	.769	5,000,000.00	5,025,781.25	5,004,700.00	2/06/12
208622	304	REG	912828SC5	US TREASURY NOTE	.875	1/31/17	.787	10,000,000.00	10,042,968.75	10,009,400.00	2/08/12
208740	304	REG	912828SC5	US TREASURY NOTE	.875	1/31/17	.817	5,000,000.00	5,014,062.50	5,004,700.00	2/17/12
								20,000,000.00	20,082,812.50	20,018,800.00	
195196	303	REG	LD1003390	LIBERTY NATIONAL BANK	.150	3/01/12	.150	388,119.76	388,119.76	388,119.76	3/01/10
195226	303	REG	LD1003424	U.S. BANK, N.A.	.150	3/02/12	.150	36,052.26	36,052.26	36,052.26	3/02/10
195227	303	REG	LD1003432	AMERICAN SAVINGS BANK, FSB	.150	3/02/12	.150	113,496.55	113,496.55	113,496.55	3/02/10
195278	303	REG	LD1003440	FIRST FINANCIAL BANK, NA	.150	3/02/12	.150	318,465.33	318,465.33	318,465.33	3/04/10
195305	303	REG	LD1003457	HUNTINGTON NATIONAL BANK, NA	.150	3/05/12	.150	256,605.55	256,605.55	256,605.55	3/05/10
195306	303	REG	LD1003465	CROGHAN COLONIAL BANK	.150	3/05/12	.150	11,500.00	11,500.00	11,500.00	3/05/10
195366	303	REG	LD1003473	U.S. BANK, N.A.	.150	3/09/12	.150	300,000.00	300,000.00	300,000.00	3/09/10
195424	303	REG	LD1003481	CF BANK *	.150	3/09/12	.150	10,340.72	10,340.72	10,340.72	3/11/10
195447	303	REG	LD1003499	OHIO VALLEY BANK COMPANY	.150	3/12/12	.150	390,229.83	390,229.83	390,229.83	3/12/10
195448	303	REG	LD1003507	SIGNATURE BANK, N.A.	.150	3/12/12	.150	87,908.45	87,908.45	87,908.45	3/12/10
195449	303	REG	LD1003515	CITIZENS NATIONAL OF BLUFFTON	.150	3/12/12	.150	135,802.67	135,802.67	135,802.67	3/12/10
199348	303	REG	LD1100774	U.S. BANK, N.A.	.150	3/14/12	.150	360,170.50	360,170.50	360,170.50	8/03/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
195471	303	REG	LD1003523	VINTON COUNTY NATIONAL BANK	.150	3/15/12	.150	400,000.00	400,000.00	400,000.00	3/15/10
195472	303	REG	LD1003531	PARK NATIONAL BANK	.150	3/15/12	.150	77,922.26	77,922.26	77,922.26	3/15/10
195497	303	REG	LD1003549	AMERICAN SAVINGS BANK, FSB	.150	3/16/12	.150	300,000.00	300,000.00	300,000.00	3/16/10
195498	303	REG	LD1003556	FIRST CITIZENS NATIONAL BANK	.150	3/16/12	.150	61,045.72	61,045.72	61,045.72	3/16/10
195523	303	REG	LD1003564	PNC BANK, NA	.150	3/16/12	.150	400,000.00	400,000.00	400,000.00	3/17/10
195547	303	REG	LD1003572	NATIONAL BANK OF OHIO	.150	3/16/12	.150	131,487.88	131,487.88	131,487.88	3/18/10
195586	303	REG	LD1003598	UNION BANK COMPANY, COLS GROVE	.150	3/19/12	.150	382,455.73	382,455.73	382,455.73	3/19/10
195598	303	REG	LD1003606	HUNTINGTON NATIONAL BANK, NA	.150	3/22/12	.150	250,839.00	250,839.00	250,839.00	3/22/10
195599	303	REG	LD1003614	HUNTINGTON NATIONAL BANK, NA	.150	3/22/12	.150	284,276.88	284,276.88	284,276.88	3/22/10
195600	303	REG	LD1003622	HUNTINGTON NATIONAL BANK, NA	.150	3/22/12	.150	168,333.27	168,333.27	168,333.27	3/22/10
195646	303	REG	LD1003648	CITIZENS SAVINGS BANK, MARTINS F	.150	3/23/12	.150	215,169.74	215,169.74	215,169.74	3/24/10
195649	303	REG	LD1003655	OLD FORT BANKING COMPANY	.150	3/23/12	.150	247,749.63	247,749.63	247,749.63	3/24/10
195677	303	REG	LD1003663	SIGNATURE BANK, N.A.	.150	3/23/12	.150	25,164.62	25,164.62	25,164.62	3/25/10
195695	303	REG	LD1003671	HEARTLAND BANK	.150	3/23/12	.150	235,910.99	235,910.99	235,910.99	3/25/10
195700	303	REG	LD1003689	Second NB, div Park NB	.150	3/26/12	.150	17,698.24	17,698.24	17,698.24	3/26/10
195702	303	REG	LD1003697	CITIZENS NATIONAL OF BLUFFTON	.150	3/26/12	.150	263,221.12	263,221.12	263,221.12	3/26/10
195705	303	REG	LD1003705	NORTH VALLEY BANK	.150	3/26/12	.150	326,748.08	326,748.08	326,748.08	3/26/10
195730	303	REG	LD1003713	FARMERS NATIONAL BANK, CANFIELD	.150	3/29/12	.150	22,536.13	22,536.13	22,536.13	3/29/10
195732	303	REG	LD1003721	FARMERS NATIONAL BANK, CANFIELD	.150	3/29/12	.150	55,301.75	55,301.75	55,301.75	3/29/10
195750	303	REG	LD1003739	U.S. BANK, N.A.	.150	3/30/12	.150	42,679.39	42,679.39	42,679.39	3/30/10
195752	303	REG	LD1003747	U.S. BANK, N.A.	.150	3/30/12	.150	137,732.14	137,732.14	137,732.14	3/30/10
195753	303	REG	LD1003754	LIBERTY NATIONAL BANK	.150	3/30/12	.150	42,414.23	42,414.23	42,414.23	3/30/10
195755	303	REG	LD1003762	Second NB, div Park NB	.150	3/30/12	.150	96,888.52	96,888.52	96,888.52	3/30/10
195782	303	REG	LD1003770	SIGNATURE BANK, N.A.	.150	3/30/12	.150	20,535.64	20,535.64	20,535.64	3/31/10
195783	303	REG	LD1003788	CITIZENS NATIONAL OF BLUFFTON	.150	3/30/12	.150	150,714.26	150,714.26	150,714.26	3/31/10
195784	303	REG	LD1003796	FIRST FINANCIAL BANK, NA	.150	3/30/12	.150	117,242.05	117,242.05	117,242.05	3/31/10
195794	303	REG	LD1003804	HOMETOWN BANK	.150	3/30/12	.150	165,964.42	165,964.42	165,964.42	4/01/10
195809	303	REG	LD1003812	GENOA BANKING COMPANY	.150	4/02/12	.150	48,814.84	48,814.84	48,814.84	4/02/10
195810	303	REG	LD1003820	FIRST NATIONAL BANK, PANDORA	.150	4/02/12	.150	22,500.00	22,500.00	22,500.00	4/02/10
195811	303	REG	LD1003838	OLD FORT BANKING COMPANY	.150	4/02/12	.150	352,371.21	352,371.21	352,371.21	4/02/10
195812	303	REG	LD1003846	FIRST STATE BANK OF ADAMS COUNTY	.150	4/02/12	.150	20,747.63	20,747.63	20,747.63	4/02/10
195822	303	REG	LD1003853	AMERICAN SAVINGS BANK, FSB	.150	4/05/12	.150	270,865.42	270,865.42	270,865.42	4/05/10
195832	303	REG	LD1003861	HUNTINGTON NATIONAL BANK, NA	.150	4/06/12	.150	400,000.00	400,000.00	400,000.00	4/06/10
195833	303	REG	LD1003879	HUNTINGTON NATIONAL BANK, NA	.150	4/06/12	.150	52,406.36	52,406.36	52,406.36	4/06/10
195834	303	REG	LD1003887	FIRST CITIZENS NATIONAL BANK	.150	4/06/12	.150	77,342.95	77,342.95	77,342.95	4/06/10
195835	303	REG	LD1003895	U.S. BANK, N.A.	.150	4/06/12	.150	59,328.87	59,328.87	59,328.87	4/06/10
195871	303	REG	LD1003903	FIFTH THIRD BANK	.150	4/06/12	.150	214,500.88	214,500.88	214,500.88	4/07/10
195872	303	REG	LD1003911	FIRST CITIZENS NATIONAL BANK	.150	4/06/12	.150	31,236.22	31,236.22	31,236.22	4/07/10
195875	303	REG	LD1003937	HUNTINGTON NATIONAL BANK, NA	.150	4/06/12	.150	262,466.89	262,466.89	262,466.89	4/07/10

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
195876	303	REG	LD1003945	OLD FORT BANKING COMPANY	.150	4/06/12	.150	221,964.54	221,964.54	221,964.54	4/07/10
195877	303	REG	LD1003952	Second NB, div Park NB	.150	4/06/12	.150	124,345.05	124,345.05	124,345.05	4/07/10
195896	303	REG	LD1003978	WESTFIELD BANK, FSB	.150	4/06/12	.150	326,107.61	326,107.61	326,107.61	4/08/10
195898	303	REG	LD1003994	OSGOOD STATE BANK	.150	4/06/12	.150	36,972.33	36,972.33	36,972.33	4/08/10
195913	303	REG	LD1004000	OLD FORT BANKING COMPANY	.150	4/06/12	.150	230,158.97	230,158.97	230,158.97	4/08/10
195916	303	REG	LD1004018	HUNTINGTON NATIONAL BANK, NA	.150	4/09/12	.150	50,938.70	50,938.70	50,938.70	4/09/10
195917	303	REG	LD1004026	OLD FORT BANKING COMPANY	.150	4/09/12	.150	100,192.10	100,192.10	100,192.10	4/09/10
195918	303	REG	LD1004034	OLD FORT BANKING COMPANY	.150	4/09/12	.150	21,070.82	21,070.82	21,070.82	4/09/10
195933	303	REG	LD1004042	ST. HENRY BANK	.150	4/09/12	.150	216,535.18	216,535.18	216,535.18	4/09/10
195937	303	REG	LD1004059	FIRST CITIZENS NATIONAL BANK	.150	4/12/12	.150	73,063.29	73,063.29	73,063.29	4/12/10
195939	303	REG	LD1004067	FIRST FINANCIAL BANK, NA	.150	4/12/12	.150	282,676.34	282,676.34	282,676.34	4/12/10
195959	303	REG	LD1004075	LIBERTY NATIONAL BANK	.150	4/13/12	.150	45,732.99	45,732.99	45,732.99	4/13/10
195960	303	REG	LD1004083	OLD FORT BANKING COMPANY	.150	4/13/12	.150	23,703.84	23,703.84	23,703.84	4/13/10
195963	303	REG	LD1004109	FIRST CITIZENS NATIONAL BANK	.150	4/13/12	.150	99,304.07	99,304.07	99,304.07	4/13/10
195989	303	REG	LD1004117	AMERICAN SAVINGS BANK, FSB	.150	4/13/12	.150	48,063.32	48,063.32	48,063.32	4/14/10
195991	303	REG	LD1004125	AMERICAN SAVINGS BANK, FSB	.150	4/13/12	.150	23,199.80	23,199.80	23,199.80	4/14/10
195993	303	REG	LD1004133	FIRST MERCHANTS BANK N.A.	.150	4/13/12	.150	19,303.63	19,303.63	19,303.63	4/14/10
195994	303	REG	LD1004141	OHIO VALLEY BANK COMPANY	.150	4/13/12	.150	41,400.48	41,400.48	41,400.48	4/14/10
196165	303	REG	LD1004158	FARMERS STATE BANK, NEW MADISON	.150	4/13/12	.150	45,610.94	45,610.94	45,610.94	4/15/10
196175	303	REG	LD1004166	CITIZENS BANKING CO., SANDUSKY	.150	4/13/12	.150	22,529.02	22,529.02	22,529.02	4/15/10
196403	303	REG	LD1004174	FIRST FEDERAL COMMUNITY BK DOVER	.150	4/16/12	.150	68,655.88	68,655.88	68,655.88	4/16/10
196412	303	REG	LD1004182	OSGOOD STATE BANK	.150	4/16/12	.150	57,628.86	57,628.86	57,628.86	4/16/10
196415	303	REG	LD1004190	OHIO VALLEY BANK COMPANY	.150	4/16/12	.150	148,000.00	148,000.00	148,000.00	4/16/10
196416	303	REG	LD1004208	FARMERS NATIONAL BANK, CANFIELD	.150	4/16/12	.150	344,145.42	344,145.42	344,145.42	4/16/10
196417	303	REG	LD1004216	FARMERS SAVINGS BANK, SPENCER	.150	4/16/12	.150	390,293.51	390,293.51	390,293.51	4/16/10
196435	303	REG	LD1004240	FARMERS & MERCHANTS STATE BANK	.150	4/19/12	.150	68,421.28	68,421.28	68,421.28	4/19/10
196436	303	REG	LD1004257	SIGNATURE BANK, N.A.	.150	4/19/12	.150	336,752.67	336,752.67	336,752.67	4/19/10
196612	303	REG	LD1004265	Century NB, div Park NB	.150	4/20/12	.150	340,913.47	340,913.47	340,913.47	4/20/10
196614	303	REG	LD1004273	U.S. BANK, N.A.	.150	4/20/12	.150	90,373.30	90,373.30	90,373.30	4/20/10
196615	303	REG	LD1004281	STATE BANK & TRUST COMPANY	.150	4/20/12	.150	100,000.00	100,000.00	100,000.00	4/20/10
196669	303	REG	LD1004299	FIRST FEDERAL BANK OFTHE MIDWEST	.150	4/20/12	.150	400,000.00	400,000.00	400,000.00	4/21/10
196672	303	REG	LD1004307	CITIZENS NATIONAL OF BLUFFTON	.150	4/20/12	.150	34,254.30	34,254.30	34,254.30	4/21/10
196674	303	REG	LD1004315	FIRST CITIZENS NATIONAL BANK	.150	4/20/12	.150	69,323.52	69,323.52	69,323.52	4/21/10
196744	303	REG	LD1004323	HEARTLAND BANK	.150	4/20/12	.150	91,189.34	91,189.34	91,189.34	4/22/10
196773	303	REG	LD1004331	CF BANK *	.150	4/23/12	.150	253,415.87	253,415.87	253,415.87	4/23/10
196774	303	REG	LD1004349	CROGHAN COLONIAL BANK	.150	4/23/12	.150	75,622.00	75,622.00	75,622.00	4/23/10
196776	303	REG	LD1004356	FARMERS & MERCHANTS STATE BANK	.150	4/23/12	.150	191,047.89	191,047.89	191,047.89	4/23/10
196799	303	REG	LD1004364	OSGOOD STATE BANK	.150	4/23/12	.150	229,436.65	229,436.65	229,436.65	4/23/10
196819	303	REG	LD1004372	PEOPLES BANK, N.A. MARIETTA	.150	4/26/12	.150	14,301.72	14,301.72	14,301.72	4/26/10

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BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
196820	303	REG	LD1004380	WESTFIELD BANK, FSB	.150	4/26/12	.150	169,676.64	169,676.64	169,676.64	4/26/10
196821	303	REG	LD1004398	OSGOOD STATE BANK	.150	4/26/12	.150	79,130.26	79,130.26	79,130.26	4/26/10
196894	303	REG	LD1004406	FARMERS & MERCHANTS STATE BANK	.150	4/27/12	.150	370,143.55	370,143.55	370,143.55	4/28/10
196896	303	REG	LD1004414	HUNTINGTON NATIONAL BANK, NA	.150	4/27/12	.150	31,876.30	31,876.30	31,876.30	4/28/10
196919	303	REG	LD1004422	AMERICAN SAVINGS BANK, FSB	.150	4/27/12	.150	208,994.24	208,994.24	208,994.24	4/28/10
196922	303	REG	LD1004430	FIRST FINANCIAL BANK, NA	.150	4/27/12	.150	12,872.36	12,872.36	12,872.36	4/29/10
196939	303	REG	LD1004448	COMMUNITY BANK, CROOKSVILLE	.150	4/30/12	.150	162,880.82	162,880.82	162,880.82	4/30/10
196941	303	REG	LD1004455	HUNTINGTON NATIONAL BANK, NA	.150	4/30/12	.150	400,000.00	400,000.00	400,000.00	4/30/10
196968	303	REG	LD1004471	WAYNE SAVINGS COMMUNITY BANK	.150	5/03/12	.150	333,768.65	333,768.65	333,768.65	5/03/10
196969	303	REG	LD1004489	WAYNE SAVINGS COMMUNITY BANK	.150	5/03/12	.150	321,551.97	321,551.97	321,551.97	5/03/10
196970	303	REG	LD1004497	WAYNE SAVINGS COMMUNITY BANK	.150	5/03/12	.150	357,131.29	357,131.29	357,131.29	5/03/10
196972	303	REG	LD1004513	FORT JENNINGS STATE BANK	.150	5/03/12	.150	255,547.94	255,547.94	255,547.94	5/03/10
196973	303	REG	LD1004521	FORT JENNINGS STATE BANK	.150	5/03/12	.150	17,561.79	17,561.79	17,561.79	5/03/10
197004	303	REG	LD1004539	U.S. BANK, N.A.	.150	5/04/12	.150	361,846.37	361,846.37	361,846.37	5/04/10
197005	303	REG	LD1004547	HUNTINGTON NATIONAL BANK, NA	.150	5/04/12	.150	373,000.10	373,000.10	373,000.10	5/04/10
197006	303	REG	LD1004554	FIRST FEDERAL BANK OFTHE MIDWEST	.150	5/04/12	.150	400,000.00	400,000.00	400,000.00	5/04/10
197024	303	REG	LD1004570	FIRST FEDERAL BANK OFTHE MIDWEST	.150	5/04/12	.150	279,118.62	279,118.62	279,118.62	5/05/10
197025	303	REG	LD1004588	OSGOOD STATE BANK	.150	5/04/12	.150	84,877.01	84,877.01	84,877.01	5/05/10
197049	303	REG	LD1004604	FARMERS & MERCHANTS STATE BANK	.150	5/04/12	.150	69,875.36	69,875.36	69,875.36	5/06/10
197050	303	REG	LD1004612	HENRY COUNTY BANK	.150	5/04/12	.150	61,514.59	61,514.59	61,514.59	5/06/10
197052	303	REG	LD1004620	HUNTINGTON NATIONAL BANK, NA	.150	5/04/12	.150	220,705.86	220,705.86	220,705.86	5/06/10
197080	303	REG	LD1004638	CITIZENS SAVINGS BANK, MARTINS F	.150	5/07/12	.150	90,789.88	90,789.88	90,789.88	5/07/10
197082	303	REG	LD1004646	WESTFIELD BANK, FSB	.150	5/07/12	.150	91,041.63	91,041.63	91,041.63	5/07/10
197085	303	REG	LD1004653	FIRST FEDERAL BANK OFTHE MIDWEST	.150	5/07/12	.150	59,561.97	59,561.97	59,561.97	5/07/10
197138	303	REG	LD1004661	U.S. BANK, N.A.	.150	5/10/12	.150	130,246.97	130,246.97	130,246.97	5/10/10
197155	303	REG	LD1004687	FIRST NATIONAL BANK, PANDORA	.150	5/10/12	.150	100,000.00	100,000.00	100,000.00	5/10/10
197156	303	REG	LD1004695	AMERICAN SAVINGS BANK, FSB	.150	5/10/12	.150	28,360.81	28,360.81	28,360.81	5/10/10
197157	303	REG	LD1004703	OLD FORT BANKING COMPANY	.150	5/10/12	.150	73,887.87	73,887.87	73,887.87	5/10/10
197161	303	REG	LD1004711	WESTERN RESERVE BANK	.150	5/11/12	.150	15,240.31	15,240.31	15,240.31	5/11/10
197162	303	REG	LD1004729	WESTERN RESERVE BANK	.150	5/11/12	.150	81,205.31	81,205.31	81,205.31	5/11/10
197163	303	REG	LD1004737	WESTFIELD BANK, FSB	.150	5/11/12	.150	165,130.85	165,130.85	165,130.85	5/11/10
197164	303	REG	LD1004745	OSGOOD STATE BANK	.150	5/11/12	.150	13,384.94	13,384.94	13,384.94	5/11/10
197165	303	REG	LD1004752	OSGOOD STATE BANK	.150	5/11/12	.150	198,563.59	198,563.59	198,563.59	5/11/10
197166	303	REG	LD1004760	FORT JENNINGS STATE BANK	.150	5/11/12	.150	400,000.00	400,000.00	400,000.00	5/11/10
197167	303	REG	LD1004778	FARMERS & MERCHANTS STATE BANK	.150	5/11/12	.150	135,624.04	135,624.04	135,624.04	5/11/10
197203	303	REG	LD1004786	NATIONAL BANK OF OHIO	.150	5/11/12	.150	13,766.70	13,766.70	13,766.70	5/12/10
197206	303	REG	LD1004794	FARMERS & MERCHANTS STATE BANK	.150	5/11/12	.150	295,288.14	295,288.14	295,288.14	5/12/10
197245	303	REG	LD1004802	OLD FORT BANKING COMPANY	.150	5/11/12	.150	198,685.05	198,685.05	198,685.05	5/13/10
197247	303	REG	LD1004828	HUNTINGTON NATIONAL BANK, NA	.150	5/11/12	.150	36,511.76	36,511.76	36,511.76	5/13/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
197248	303	REG	LD1004836	SIGNATURE BANK, N.A.	.150	5/11/12	.150	52,890.52	52,890.52	52,890.52	5/13/10
197249	303	REG	LD1004844	SIGNATURE BANK, N.A.	.150	5/11/12	.150	171,570.16	171,570.16	171,570.16	5/13/10
197250	303	REG	LD1004851	MUTUAL FEDERAL SAVINGS	.150	5/11/12	.150	210,187.43	210,187.43	210,187.43	5/13/10
197252	303	REG	LD1004869	WESBANCO BANK, INC	.150	5/11/12	.150	254,567.88	254,567.88	254,567.88	5/13/10
197261	303	REG	LD1004877	OSGOOD STATE BANK	.150	5/14/12	.150	58,632.28	58,632.28	58,632.28	5/14/10
197262	303	REG	LD1004885	FIRST FEDERAL BANK OFTHE MIDWEST	.150	5/14/12	.150	178,000.00	178,000.00	178,000.00	5/14/10
197295	303	REG	LD1004893	WAYNE SAVINGS COMMUNITY BANK	.150	5/17/12	.150	93,219.28	93,219.28	93,219.28	5/17/10
197297	303	REG	LD1004919	WESTFIELD BANK, FSB	.150	5/17/12	.150	45,134.00	45,134.00	45,134.00	5/17/10
197315	303	REG	LD1004935	CITIZENS BANKING CO., SANDUSKY	.150	5/17/12	.150	284,828.87	284,828.87	284,828.87	5/17/10
197321	303	REG	LD1004943	AMERICAN SAVINGS BANK, FSB	.150	5/18/12	.150	209,236.66	209,236.66	209,236.66	5/18/10
197323	303	REG	LD1004968	U.S. BANK, N.A.	.150	5/18/12	.150	116,384.43	116,384.43	116,384.43	5/18/10
197324	303	REG	LD1004976	COMMERCIAL SAVINGS BANK, UPPER S	.150	5/18/12	.150	146,662.05	146,662.05	146,662.05	5/18/10
197325	303	REG	LD1004984	FIFTH THIRD BANK	.150	5/18/12	.150	219,794.87	219,794.87	219,794.87	5/18/10
197326	303	REG	LD1004992	FIRST FINANCIAL BANK, NA	.150	5/18/12	.150	53,594.78	53,594.78	53,594.78	5/18/10
197327	303	REG	LD1005007	U.S. BANK, N.A.	.150	5/18/12	.150	51,762.56	51,762.56	51,762.56	5/18/10
197328	303	REG	LD1005015	CITIZENS NATIONAL OF BLUFFTON	.150	5/18/12	.150	2,352.96	2,352.96	2,352.96	5/18/10
197362	303	REG	LD1005023	CITIZENS SAVINGS BANK, MARTINS F	.150	5/18/12	.150	202,286.20	202,286.20	202,286.20	5/19/10
197366	303	REG	LD1005031	CITIZENS SAVINGS BANK, MARTINS F	.150	5/18/12	.150	63,966.16	63,966.16	63,966.16	5/19/10
197369	303	REG	LD1005049	FIRST FEDERAL BANK OFTHE MIDWEST	.150	5/18/12	.150	400,000.00	400,000.00	400,000.00	5/19/10
197372	303	REG	LD1005056	WESTFIELD BANK, FSB	.150	5/18/12	.150	20,455.31	20,455.31	20,455.31	5/19/10
197373	303	REG	LD1005064	SIGNATURE BANK, N.A.	.150	5/18/12	.150	134,427.09	134,427.09	134,427.09	5/19/10
197374	303	REG	LD1005072	MUTUAL FEDERAL SAVINGS	.150	5/18/12	.150	347,317.85	347,317.85	347,317.85	5/19/10
197410	303	REG	LD1005080	HUNTINGTON NATIONAL BANK, NA	.150	5/18/12	.150	190,893.24	190,893.24	190,893.24	5/20/10
197437	303	REG	LD1005098	WAYNE SAVINGS COMMUNITY BANK	.150	5/21/12	.150	185,029.86	185,029.86	185,029.86	5/21/10
197438	303	REG	LD1005106	CROGHAN COLONIAL BANK	.150	5/21/12	.150	19,138.60	19,138.60	19,138.60	5/21/10
197504	303	REG	LD1005114	FIRST NATIONAL BANK, PANDORA	.150	5/24/12	.150	150,000.00	150,000.00	150,000.00	5/24/10
197524	303	REG	LD1005122	WESTFIELD BANK, FSB	.150	5/25/12	.150	192,523.42	192,523.42	192,523.42	5/25/10
197549	303	REG	LD1005130	FIRST FINANCIAL BANK, NA	.150	5/25/12	.150	64,344.56	64,344.56	64,344.56	5/26/10
197551	303	REG	LD1005148	OSGOOD STATE BANK	.150	5/25/12	.150	6,835.46	6,835.46	6,835.46	5/26/10
197588	303	REG	LD1005155	OLD FORT BANKING COMPANY	.150	5/25/12	.150	248,958.97	248,958.97	248,958.97	5/27/10
197590	303	REG	LD1005163	FIFTH THIRD BANK	.150	5/25/12	.150	50,042.92	50,042.92	50,042.92	5/27/10
197593	303	REG	LD1005171	OSGOOD STATE BANK	.150	5/25/12	.150	400,000.00	400,000.00	400,000.00	5/27/10
197614	303	REG	LD1005189	CITIZENS NATIONAL OF BLUFFTON	.150	5/25/12	.150	177,779.57	177,779.57	177,779.57	5/28/10
197615	303	REG	LD1005197	WESTFIELD BANK, FSB	.150	5/25/12	.150	77,155.94	77,155.94	77,155.94	5/28/10
197617	303	REG	LD1005205	METAMORA STATE BANK	.150	5/25/12	.150	54,267.55	54,267.55	54,267.55	5/28/10
197624	303	REG	LD1005213	CITIZENS SAVINGS BANK, MARTINS F	.150	6/01/12	.150	93,845.24	93,845.24	93,845.24	6/01/10
197625	303	REG	LD1005221	U.S. BANK, N.A.	.150	6/01/12	.150	92,172.26	92,172.26	92,172.26	6/01/10
197646	303	REG	LD1005239	PARK NATIONAL BANK	.150	6/01/12	.150	33,399.43	33,399.43	33,399.43	6/02/10
197647	303	REG	LD1005247	FIRST NATIONAL BANK, BELLEVUE	.150	6/01/12	.150	117,486.38	117,486.38	117,486.38	6/02/10

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
197648	303	REG	LD1005254	HENRY COUNTY BANK	.150	6/01/12	.150	14,404.61	14,404.61	14,404.61	6/02/10
197649	303	REG	LD1005262	WESTERN RESERVE BANK	.150	6/01/12	.150	93,016.73	93,016.73	93,016.73	6/02/10
197650	303	REG	LD1005270	WESTERN RESERVE BANK	.150	6/01/12	.150	13,259.27	13,259.27	13,259.27	6/02/10
197721	303	REG	LD1005288	AMERICAN SAVINGS BANK, FSB	.150	6/04/12	.150	249,949.00	249,949.00	249,949.00	6/04/10
197722	303	REG	LD1005296	PEOPLES BANK, N.A. MARIETTA	.150	6/04/12	.150	9,951.96	9,951.96	9,951.96	6/04/10
197723	303	REG	LD1005304	NATIONAL BANK OF OHIO	.150	6/04/12	.150	362,525.34	362,525.34	362,525.34	6/04/10
197724	303	REG	LD1005312	FARMERS & MERCHANTS STATE BANK	.150	6/04/12	.150	124,509.81	124,509.81	124,509.81	6/04/10
197727	303	REG	LD1005320	CITIZENS SAVINGS BANK, MARTINS F	.150	6/04/12	.150	262,504.27	262,504.27	262,504.27	6/04/10
197730	303	REG	LD1005338	CITIZENS SAVINGS BANK, MARTINS F	.150	6/04/12	.150	250,463.69	250,463.69	250,463.69	6/04/10
197740	303	REG	LD1005346	FIRST NATIONAL BANK, BELLEVUE	.150	6/07/12	.150	236,532.04	236,532.04	236,532.04	6/07/10
197780	303	REG	LD1005361	FARMERS CITIZENS BANK, BUCYRUS	.150	6/08/12	.150	353,031.69	353,031.69	353,031.69	6/08/10
197783	303	REG	LD1005379	FARMERS CITIZENS BANK, BUCYRUS	.150	6/08/12	.150	355,248.45	355,248.45	355,248.45	6/08/10
197785	303	REG	LD1005387	FIRST CITIZENS NATIONAL BANK	.150	6/08/12	.150	63,617.49	63,617.49	63,617.49	6/08/10
197791	303	REG	LD1005395	HUNTINGTON NATIONAL BANK, NA	.150	6/08/12	.150	153,721.22	153,721.22	153,721.22	6/08/10
197792	303	REG	LD1005403	CITIZENS SAVINGS BANK, MARTINS F	.150	6/08/12	.150	310,098.50	310,098.50	310,098.50	6/08/10
197793	303	REG	LD1005411	MECHANICS BANK	.150	6/08/12	.150	13,524.32	13,524.32	13,524.32	6/08/10
197823	303	REG	LD1005429	FIRST CITIZENS NATIONAL BANK	.150	6/08/12	.150	20,904.48	20,904.48	20,904.48	6/09/10
197824	303	REG	LD1005437	WESTERN RESERVE BANK	.150	6/08/12	.150	10,255.52	10,255.52	10,255.52	6/09/10
197826	303	REG	LD1005445	WESTERN RESERVE BANK	.150	6/08/12	.150	11,148.30	11,148.30	11,148.30	6/09/10
197869	303	REG	LD1005452	HOMETOWN BANK	.150	6/08/12	.150	112,359.80	112,359.80	112,359.80	6/10/10
197870	303	REG	LD1005460	HUNTINGTON NATIONAL BANK, NA	.150	6/08/12	.150	25,663.10	25,663.10	25,663.10	6/10/10
197871	303	REG	LD1005478	HUNTINGTON NATIONAL BANK, NA	.150	6/08/12	.150	154,273.54	154,273.54	154,273.54	6/10/10
197872	303	REG	LD1005486	WESTERN RESERVE BANK	.150	6/08/12	.150	372,786.50	372,786.50	372,786.50	6/10/10
197873	303	REG	LD1005494	FIRST NATIONAL BANK, NEW BREMEN	.150	6/08/12	.150	190,671.81	190,671.81	190,671.81	6/10/10
197875	303	REG	LD1005510	First-Knox NB, div Park NB	.150	6/08/12	.150	124,123.94	124,123.94	124,123.94	6/10/10
197905	303	REG	LD1005528	FAHEY BANKING COMPANY	.150	6/14/12	.150	352,529.08	352,529.08	352,529.08	6/14/10
197937	303	REG	LD1005536	STATE BANK & TRUST COMPANY	.150	6/15/12	.150	22,139.06	22,139.06	22,139.06	6/15/10
197938	303	REG	LD1005544	U.S. BANK, N.A.	.150	6/15/12	.150	190,541.03	190,541.03	190,541.03	6/15/10
197972	303	REG	LD1005551	CITIZENS NATIONAL OF BLUFFTON	.150	6/15/12	.150	45,417.29	45,417.29	45,417.29	6/16/10
197973	303	REG	LD1005569	CITIZENS NATIONAL OF BLUFFTON	.150	6/15/12	.150	74,414.41	74,414.41	74,414.41	6/16/10
197974	303	REG	LD1005577	CITIZENS NATIONAL OF BLUFFTON	.150	6/15/12	.150	100,000.00	100,000.00	100,000.00	6/16/10
197975	303	REG	LD1005585	CF BANK *	.150	6/15/12	.150	328,488.14	328,488.14	328,488.14	6/16/10
197976	303	REG	LD1005593	FORT JENNINGS STATE BANK	.150	6/15/12	.150	162,179.93	162,179.93	162,179.93	6/16/10
198009	303	REG	LD1005601	FARMERS NATIONAL BANK, CANFIELD	.150	6/15/12	.150	266,926.25	266,926.25	266,926.25	6/17/10
198026	303	REG	LD1005619	OHIO VALLEY BANK COMPANY	.150	6/15/12	.150	144,182.33	144,182.33	144,182.33	6/17/10
198043	303	REG	LD1005627	FIRST FINANCIAL BANK, NA	.150	6/18/12	.150	85,000.00	85,000.00	85,000.00	6/18/10
198044	303	REG	LD1005635	FIRST CITIZENS NATIONAL BANK	.150	6/18/12	.150	124,767.72	124,767.72	124,767.72	6/18/10
198105	303	REG	LD1005643	CF BANK *	.150	6/21/12	.150	325,908.87	325,908.87	325,908.87	6/21/10
198106	303	REG	LD1005650	FORT JENNINGS STATE BANK	.150	6/21/12	.150	55,551.71	55,551.71	55,551.71	6/21/10

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BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
198107	303	REG	LD1005668	FIFTH THIRD BANK	.150	6/21/12	.150	212,683.23	212,683.23	212,683.23	6/21/10
198108	303	REG	LD1005676	OLD FORT BANKING COMPANY	.150	6/21/12	.150	28,198.28	28,198.28	28,198.28	6/21/10
198111	303	REG	LD1005684	CITIZENS BANKING CO., SANDUSKY	.150	6/22/12	.150	264,718.62	264,718.62	264,718.62	6/22/10
198112	303	REG	LD1005692	CORTLAND SAVINGS & BANKING CO	.150	6/22/12	.150	74,351.20	74,351.20	74,351.20	6/22/10
198113	303	REG	LD1005700	WESTERN RESERVE BANK	.150	6/22/12	.150	330,553.64	330,553.64	330,553.64	6/22/10
198117	303	REG	LD1005718	FIRST FEDERAL COMMUNITY BK DOVER	.150	6/22/12	.150	338,944.27	338,944.27	338,944.27	6/22/10
198148	303	REG	LD1005726	SAVINGS BANK	.150	6/22/12	.150	14,719.89	14,719.89	14,719.89	6/23/10
198152	303	REG	LD1005734	NATIONAL BANK & TRUST COMPANY	.150	6/22/12	.150	42,358.04	42,358.04	42,358.04	6/23/10
198163	303	REG	LD1005742	NATIONAL BANK & TRUST COMPANY	.150	6/22/12	.150	50,242.26	50,242.26	50,242.26	6/23/10
198170	303	REG	LD1005759	CROGHAN COLONIAL BANK	.150	6/22/12	.150	51,740.85	51,740.85	51,740.85	6/23/10
198198	303	REG	LD1005767	FIRST NATIONAL BANK, PANDORA	.150	6/22/12	.150	80,000.00	80,000.00	80,000.00	6/24/10
198200	303	REG	LD1005775	FIRST NATIONAL BANK, PANDORA	.150	6/22/12	.150	50,000.00	50,000.00	50,000.00	6/24/10
198199	303	REG	LD1005783	FIRST NATIONAL BANK, PANDORA	.150	6/22/12	.150	55,000.00	55,000.00	55,000.00	6/24/10
198202	303	REG	LD1005791	FIRST NATIONAL BANK, PANDORA	.150	6/22/12	.150	75,000.00	75,000.00	75,000.00	6/24/10
198204	303	REG	LD1005809	FIRST NATIONAL BANK, PANDORA	.150	6/22/12	.150	75,000.00	75,000.00	75,000.00	6/24/10
198206	303	REG	LD1005817	GENOA BANKING COMPANY	.150	6/22/12	.150	341,369.53	341,369.53	341,369.53	6/24/10
198209	303	REG	LD1005825	HUNTINGTON NATIONAL BANK, NA	.150	6/22/12	.150	252,951.97	252,951.97	252,951.97	6/24/10
198214	303	REG	LD1005833	FIRST MERCHANTS BANK N.A.	.150	6/22/12	.150	11,042.12	11,042.12	11,042.12	6/24/10
198259	303	REG	LD1005841	COMMERCIAL & SAVINGS BANK, MILLE	.150	6/25/12	.150	54,020.01	54,020.01	54,020.01	6/25/10
198262	303	REG	LD1005858	FARMERS & MERCHANTS STATE BANK	.150	6/25/12	.150	100,594.99	100,594.99	100,594.99	6/25/10
198264	303	REG	LD1005866	WESTERN RESERVE BANK	.150	6/25/12	.150	175,781.56	175,781.56	175,781.56	6/25/10
198267	303	REG	LD1005874	FIRST FEDERAL BANK OFTHE MIDWEST	.150	6/25/12	.150	283,052.39	283,052.39	283,052.39	6/25/10
198329	303	REG	LD1005882	FIRST FEDERAL BANK OFTHE MIDWEST	.150	6/29/12	.150	400,000.00	400,000.00	400,000.00	6/29/10
198330	303	REG	LD1005890	WESTFIELD BANK, FSB	.150	6/29/12	.150	217,869.25	217,869.25	217,869.25	6/29/10
198331	303	REG	LD1005908	PARK NATIONAL BANK	.150	6/29/12	.150	67,728.46	67,728.46	67,728.46	6/29/10
198332	303	REG	LD1005916	SIGNATURE BANK, N.A.	.150	6/29/12	.150	25,957.83	25,957.83	25,957.83	6/29/10
198333	303	REG	LD1005924	WESTERN RESERVE BANK	.150	6/29/12	.150	211,101.18	211,101.18	211,101.18	6/29/10
198334	303	REG	LD1005932	FORT JENNINGS STATE BANK	.150	6/29/12	.150	212,361.54	212,361.54	212,361.54	6/29/10
198513	303	REG	LD1100014	HUNTINGTON NATIONAL BANK, NA	.150	6/29/12	.150	5,791.16	5,791.16	5,791.16	7/02/10
198514	303	REG	LD1100022	HUNTINGTON NATIONAL BANK, NA	.150	6/29/12	.150	158,578.05	158,578.05	158,578.05	7/02/10
198515	303	REG	LD1100030	FIRST CITIZENS NATIONAL BANK	.150	6/29/12	.150	273,229.02	273,229.02	273,229.02	7/02/10
198516	303	REG	LD1100048	SUTTON BANK	.150	6/29/12	.150	107,095.93	107,095.93	107,095.93	7/02/10
198517	303	REG	LD1100055	COMMERCIAL & SAVINGS BANK, MILLE	.150	6/29/12	.150	163,641.32	163,641.32	163,641.32	7/02/10
198518	303	REG	LD1100063	CROGHAN COLONIAL BANK	.150	6/29/12	.150	26,362.13	26,362.13	26,362.13	7/02/10
198533	303	REG	LD1100071	U.S. BANK, N.A.	.150	7/06/12	.150	250,000.00	250,000.00	250,000.00	7/06/10
198535	303	REG	LD1100089	U.S. BANK, N.A.	.150	7/06/12	.150	57,287.96	57,287.96	57,287.96	7/06/10
198536	303	REG	LD1100097	U.S. BANK, N.A.	.150	7/06/12	.150	56,369.72	56,369.72	56,369.72	7/06/10
198538	303	REG	LD1100105	U.S. BANK, N.A.	.150	7/06/12	.150	94,575.58	94,575.58	94,575.58	7/06/10
198539	303	REG	LD1100113	U.S. BANK, N.A.	.150	7/06/12	.150	22,748.52	22,748.52	22,748.52	7/06/10

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
198540	303	REG	LD1100121	SIGNATURE BANK, N.A.	.150	7/06/12	.150	133,863.18	133,863.18	133,863.18	7/06/10
198541	303	REG	LD1100139	FIRST STATE BANK OF ADAMS COUNTY	.150	7/06/12	.150	321,113.43	321,113.43	321,113.43	7/06/10
198542	303	REG	LD1100147	SIGNATURE BANK, N.A.	.150	7/06/12	.150	23,980.64	23,980.64	23,980.64	7/06/10
198543	303	REG	LD1100154	WESTFIELD BANK, FSB	.150	7/06/12	.150	113,069.51	113,069.51	113,069.51	7/06/10
198544	303	REG	LD1100162	PARK NATIONAL BANK	.150	7/06/12	.150	109,797.23	109,797.23	109,797.23	7/06/10
198545	303	REG	LD1100170	FIRST NATIONAL BANK, PANDORA	.150	7/06/12	.150	80,000.00	80,000.00	80,000.00	7/06/10
198546	303	REG	LD1100188	FIRST NATIONAL BANK, PANDORA	.150	7/06/12	.150	60,000.00	60,000.00	60,000.00	7/06/10
198548	303	REG	LD1100204	FIRST FEDERAL BANK OFTHE MIDWEST	.150	7/06/12	.150	51,481.67	51,481.67	51,481.67	7/06/10
198590	303	REG	LD1100212	HENRY COUNTY BANK	.150	7/06/12	.150	172,149.37	172,149.37	172,149.37	7/07/10
198591	303	REG	LD1100220	CROGHAN COLONIAL BANK	.150	7/06/12	.150	143,554.19	143,554.19	143,554.19	7/07/10
198625	303	REG	LD1100238	CONSUMERS NATIONAL BANK	.150	7/06/12	.150	204,361.69	204,361.69	204,361.69	7/08/10
198626	303	REG	LD1100246	HUNTINGTON NATIONAL BANK, NA	.150	7/06/12	.150	289,831.54	289,831.54	289,831.54	7/08/10
198627	303	REG	LD1100253	FARMERS CITIZENS BANK, BUCYRUS	.150	7/06/12	.150	72,412.28	72,412.28	72,412.28	7/08/10
198660	303	REG	LD1100261	FIRST MERCHANTS BANK N.A.	.150	7/09/12	.150	12,356.15	12,356.15	12,356.15	7/09/10
198661	303	REG	LD1100279	HUNTINGTON NATIONAL BANK, NA	.150	7/09/12	.150	217,978.48	217,978.48	217,978.48	7/09/10
198726	303	REG	LD1100287	ST. HENRY BANK	.150	7/12/12	.150	52,444.03	52,444.03	52,444.03	7/12/10
198727	303	REG	LD1100295	FARMERS & MERCHANTS STATE BANK	.150	7/12/12	.150	6,308.70	6,308.70	6,308.70	7/12/10
198729	303	REG	LD1100303	FIRST MERCHANTS BANK N.A.	.150	7/12/12	.150	111,943.01	111,943.01	111,943.01	7/12/10
198732	303	REG	LD1100311	FIRST MERCHANTS BANK N.A.	.150	7/12/12	.150	400,000.00	400,000.00	400,000.00	7/12/10
198740	303	REG	LD1100329	APPLE CREEK BANKING COMPANY	.150	7/12/12	.150	74,796.19	74,796.19	74,796.19	7/12/10
198810	303	REG	LD1100337	WAYNE SAVINGS COMMUNITY BANK	.150	7/13/12	.150	181,097.79	181,097.79	181,097.79	7/14/10
198872	303	REG	LD1100345	VINTON COUNTY NATIONAL BANK	.150	7/16/12	.150	369,181.51	369,181.51	369,181.51	7/16/10
198874	303	REG	LD1100352	FIRST CITIZENS NATIONAL BANK	.150	7/16/12	.150	58,991.37	58,991.37	58,991.37	7/16/10
198878	303	REG	LD1100360	WAYNE SAVINGS COMMUNITY BANK	.150	7/16/12	.150	61,642.38	61,642.38	61,642.38	7/16/10
198884	303	REG	LD1100378	CITIZENS BANKING CO., SANDUSKY	.150	7/16/12	.150	279,939.73	279,939.73	279,939.73	7/16/10
198911	303	REG	LD1100386	SAVINGS BANK	.150	7/19/12	.150	372,297.22	372,297.22	372,297.22	7/19/10
198912	303	REG	LD1100394	SAVINGS BANK	.150	7/19/12	.150	198,206.09	198,206.09	198,206.09	7/19/10
198913	303	REG	LD1100402	FIRST FINANCIAL BANK, NA	.150	7/19/12	.150	108,826.82	108,826.82	108,826.82	7/19/10
198959	303	REG	LD1100428	HEARTLAND BANK	.150	7/20/12	.150	136,472.11	136,472.11	136,472.11	7/20/10
198960	303	REG	LD1100436	CROGHAN COLONIAL BANK	.150	7/20/12	.150	89,037.12	89,037.12	89,037.12	7/20/10
198961	303	REG	LD1100444	FIRST FEDERAL BANK OFTHE MIDWEST	.150	7/20/12	.150	72,674.17	72,674.17	72,674.17	7/20/10
198962	303	REG	LD1100451	WESTFIELD BANK, FSB	.150	7/20/12	.150	400,000.00	400,000.00	400,000.00	7/20/10
199005	303	REG	LD1100469	FIRST FINANCIAL BANK, NA	.150	7/20/12	.150	142,530.99	142,530.99	142,530.99	7/21/10
199006	303	REG	LD1100477	WESTERN RESERVE BANK	.150	7/20/12	.150	371,142.91	371,142.91	371,142.91	7/21/10
199007	303	REG	LD1100485	FIRST NATIONAL BANK, BELLEVUE	.150	7/20/12	.150	400,000.00	400,000.00	400,000.00	7/21/10
199055	303	REG	LD1100493	HUNTINGTON NATIONAL BANK, NA	.150	7/20/12	.150	22,960.76	22,960.76	22,960.76	7/22/10
199056	303	REG	LD1100501	FORT JENNINGS STATE BANK	.150	7/20/12	.150	163,285.02	163,285.02	163,285.02	7/22/10
199057	303	REG	LD1100519	WESTFIELD BANK, FSB	.150	7/20/12	.150	225,422.20	225,422.20	225,422.20	7/22/10
199058	303	REG	LD1100527	WESTFIELD BANK, FSB	.150	7/20/12	.150	25,005.10	25,005.10	25,005.10	7/22/10

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
199059	303	REG	LD1100535	WESTFIELD BANK, FSB	.150	7/20/12	.150	215,520.71	215,520.71	215,520.71	7/22/10
199099	303	REG	LD1100543	CITIZENS SAVINGS BANK, MARTINS F	.150	7/23/12	.150	366,879.00	366,879.00	366,879.00	7/23/10
199100	303	REG	LD1100550	GENOA BANKING COMPANY	.150	7/23/12	.150	12,794.31	12,794.31	12,794.31	7/23/10
199129	303	REG	LD1100576	WATERFORD BANK N.A.	.150	7/26/12	.150	308,677.66	308,677.66	308,677.66	7/26/10
199161	303	REG	LD1100584	CORTLAND SAVINGS & BANKING CO	.150	7/27/12	.150	103,144.59	103,144.59	103,144.59	7/27/10
199162	303	REG	LD1100592	CORTLAND SAVINGS & BANKING CO	.150	7/27/12	.150	348,552.50	348,552.50	348,552.50	7/27/10
199163	303	REG	LD1100600	COMMUNITY FIRST BANK	.150	7/27/12	.150	33,087.93	33,087.93	33,087.93	7/27/10
199188	303	REG	LD1100618	FARMERS NATIONAL BANK, CANFIELD	.150	7/27/12	.150	246,806.42	246,806.42	246,806.42	7/28/10
199195	303	REG	LD1100626	FIRST FINANCIAL BANK, NA	.150	7/27/12	.150	297,469.47	297,469.47	297,469.47	7/28/10
199197	303	REG	LD1100634	WESTFIELD BANK, FSB	.150	7/27/12	.150	162,610.38	162,610.38	162,610.38	7/28/10
199198	303	REG	LD1100642	WESTFIELD BANK, FSB	.150	7/27/12	.150	127,027.36	127,027.36	127,027.36	7/28/10
199199	303	REG	LD1100659	FARMERS CITIZENS BANK, BUCYRUS	.150	7/27/12	.150	191,566.41	191,566.41	191,566.41	7/28/10
199231	303	REG	LD1100675	WESTFIELD BANK, FSB	.150	7/27/12	.150	400,000.00	400,000.00	400,000.00	7/29/10
199232	303	REG	LD1100683	FIRST CITIZENS NATIONAL BANK	.150	7/27/12	.150	52,751.61	52,751.61	52,751.61	7/29/10
199233	303	REG	LD1100691	HUNTINGTON NATIONAL BANK, NA	.150	7/27/12	.150	171,174.07	171,174.07	171,174.07	7/29/10
199234	303	REG	LD1100709	HUNTINGTON NATIONAL BANK, NA	.150	7/27/12	.150	368,368.04	368,368.04	368,368.04	7/29/10
199253	303	REG	LD1100717	FORT JENNINGS STATE BANK	.150	7/30/12	.150	29,380.02	29,380.02	29,380.02	7/30/10
199306	303	REG	LD1100733	MECHANICS BANK	.150	8/02/12	.150	8,000.00	8,000.00	8,000.00	8/02/10
199307	303	REG	LD1100741	PARK NATIONAL BANK	.150	8/02/12	.150	199,669.56	199,669.56	199,669.56	8/02/10
199309	303	REG	LD1100758	OLD FORT BANKING COMPANY	.150	8/02/12	.150	165,758.61	165,758.61	165,758.61	8/02/10
199342	303	REG	LD1100766	CITIZENS NATIONAL OF BLUFFTON	.150	8/03/12	.150	278,576.89	278,576.89	278,576.89	8/03/10
199350	303	REG	LD1100782	U.S. BANK, N.A.	.150	8/03/12	.150	296,997.47	296,997.47	296,997.47	8/03/10
199351	303	REG	LD1100790	U.S. BANK, N.A.	.150	8/03/12	.150	316,023.36	316,023.36	316,023.36	8/03/10
199378	303	REG	LD1100808	FIRST FEDERAL BANK OFTHE MIDWEST	.150	8/03/12	.150	188,066.55	188,066.55	188,066.55	8/04/10
199382	303	REG	LD1100816	COMMERCIAL & SAVINGS BANK, MILLE	.150	8/03/12	.150	300,993.33	300,993.33	300,993.33	8/04/10
199414	303	REG	LD1100824	CORTLAND SAVINGS & BANKING CO	.150	8/03/12	.150	315,195.32	315,195.32	315,195.32	8/05/10
199418	303	REG	LD1100832	HUNTINGTON NATIONAL BANK, NA	.150	8/03/12	.150	375,000.00	375,000.00	375,000.00	8/05/10
199422	303	REG	LD1100840	WESTFIELD BANK, FSB	.150	8/03/12	.150	62,013.56	62,013.56	62,013.56	8/05/10
199487	303	REG	LD1100857	Richland Trust Co, div Park NB	.150	8/09/12	.150	59,114.69	59,114.69	59,114.69	8/09/10
199488	303	REG	LD1100865	FIFTH THIRD BANK	.150	8/09/12	.150	127,479.66	127,479.66	127,479.66	8/09/10
199497	303	REG	LD1100881	FIRST FINANCIAL BANK, NA	.150	8/09/12	.150	276,115.13	276,115.13	276,115.13	8/09/10
199499	303	REG	LD1100899	STATE BANK & TRUST COMPANY	.150	8/09/12	.150	116,281.11	116,281.11	116,281.11	8/09/10
199500	303	REG	LD1100907	WESTERN RESERVE BANK	.150	8/09/12	.150	168,514.08	168,514.08	168,514.08	8/09/10
199501	303	REG	LD1100915	CITIZENS SAVINGS BANK, MARTINS F	.150	8/09/12	.150	58,377.90	58,377.90	58,377.90	8/09/10
199535	303	REG	LD1100923	STATE BANK & TRUST COMPANY	.150	8/10/12	.150	35,673.06	35,673.06	35,673.06	8/10/10
199590	303	REG	LD1100931	CITIZENS NATIONAL OF BLUFFTON	.150	8/10/12	.150	27,488.12	27,488.12	27,488.12	8/11/10
199591	303	REG	LD1100949	FIRST CITIZENS NATIONAL BANK	.150	8/10/12	.150	48,631.67	48,631.67	48,631.67	8/11/10
199645	303	REG	LD1100956	COMMUNITY BANK, CROOKSVILLE	.150	8/13/12	.150	155,615.55	155,615.55	155,615.55	8/13/10
199718	303	REG	LD1100964	U.S. BANK, N.A.	.150	8/17/12	.150	113,063.02	113,063.02	113,063.02	8/17/10

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SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
199762	303	REG	LD1100972	FIRST FEDERAL BANK OFTHE MIDWEST	.150	8/17/12	.150	301,483.76	301,483.76	301,483.76	8/18/10
199763	303	REG	LD1100980	CITIZENS NATIONAL BANK, SW OHIO	.150	8/17/12	.150	102,686.08	102,686.08	102,686.08	8/18/10
199807	303	REG	LD1100998	PNC BANK, NA	.150	8/17/12	.150	92,204.15	92,204.15	92,204.15	8/19/10
199809	303	REG	LD1101004	CORTLAND SAVINGS & BANKING CO	.150	8/17/12	.150	171,328.01	171,328.01	171,328.01	8/19/10
199833	303	REG	LD1101012	HUNTINGTON NATIONAL BANK, NA	.150	8/20/12	.150	121,141.35	121,141.35	121,141.35	8/20/10
199834	303	REG	LD1101020	FARMERS CITIZENS BANK, BUCYRUS	.150	8/20/12	.150	159,600.27	159,600.27	159,600.27	8/20/10
199901	303	REG	LD1101038	FIRST FINANCIAL BANK, NA	.150	8/24/12	.150	3,433.52	3,433.52	3,433.52	8/24/10
199902	303	REG	LD1101046	PARK NATIONAL BANK	.150	8/24/12	.150	219,952.51	219,952.51	219,952.51	8/24/10
200000	303	REG	LD1101053	HUNTINGTON NATIONAL BANK, NA	.150	8/24/12	.150	130,185.06	130,185.06	130,185.06	8/26/10
200002	303	REG	LD1101079	SIGNATURE BANK, N.A.	.150	8/24/12	.150	377,468.12	377,468.12	377,468.12	8/26/10
200003	303	REG	LD1101087	PARK NATIONAL BANK	.150	8/24/12	.150	88,812.41	88,812.41	88,812.41	8/26/10
200004	303	REG	LD1101095	CORTLAND SAVINGS & BANKING CO	.150	8/24/12	.150	270,349.17	270,349.17	270,349.17	8/26/10
200005	303	REG	LD1101103	CORTLAND SAVINGS & BANKING CO	.150	8/24/12	.150	361,008.93	361,008.93	361,008.93	8/26/10
200006	303	REG	LD1101111	FIRST FEDERAL COMMUNITY BK DOVER	.150	8/24/12	.150	77,534.82	77,534.82	77,534.82	8/26/10
200007	303	REG	LD1101129	CITIZENS SAVINGS BANK, MARTINS F	.150	8/24/12	.150	85,676.76	85,676.76	85,676.76	8/26/10
200100	303	REG	LD1101137	Second NB, div Park NB	.150	8/31/12	.150	106,312.76	106,312.76	106,312.76	8/31/10
200102	303	REG	LD1101145	PARK NATIONAL BANK	.150	8/31/12	.150	50,000.00	50,000.00	50,000.00	8/31/10
200107	303	REG	LD1101152	SIGNATURE BANK, N.A.	.150	8/31/12	.150	379,585.82	379,585.82	379,585.82	8/31/10
200108	303	REG	LD1101160	OLD FORT BANKING COMPANY	.150	8/31/12	.150	294,346.77	294,346.77	294,346.77	8/31/10
200109	303	REG	LD1101178	NATIONAL BANK OF OHIO	.150	8/31/12	.150	234,107.14	234,107.14	234,107.14	8/31/10
200110	303	REG	LD1101186	LIBERTY NATIONAL BANK	.150	8/31/12	.150	330,369.71	330,369.71	330,369.71	8/31/10
200143	303	REG	LD1101194	FARMERS CITIZENS BANK, BUCYRUS	.150	8/31/12	.150	349,856.16	349,856.16	349,856.16	9/01/10
200144	303	REG	LD1101202	FIRST FINANCIAL BANK, NA	.150	8/31/12	.150	353,941.83	353,941.83	353,941.83	9/01/10
200198	303	REG	LD1101210	HUNTINGTON NATIONAL BANK, NA	.150	8/31/12	.150	24,352.57	24,352.57	24,352.57	9/03/10
200231	303	REG	LD1101228	SIGNATURE BANK, N.A.	.150	9/07/12	.150	364,149.22	364,149.22	364,149.22	9/07/10
200232	303	REG	LD1101236	SIGNATURE BANK, N.A.	.150	9/07/12	.150	27,013.56	27,013.56	27,013.56	9/07/10
200233	303	REG	LD1101244	PEOPLES SAVINGS BANK, NEW METAMO	.150	9/07/12	.150	53,606.60	53,606.60	53,606.60	9/07/10
200259	303	REG	LD1101251	AMERICAN SAVINGS BANK, FSB	.150	9/07/12	.150	152,506.20	152,506.20	152,506.20	9/07/10
200280	303	REG	LD1101277	FARMERS NATIONAL BANK, CANFIELD	.150	9/07/12	.150	100,448.33	100,448.33	100,448.33	9/08/10
200297	303	REG	LD1101293	AMERICAN SAVINGS BANK, FSB	.150	9/07/12	.150	200,000.00	200,000.00	200,000.00	9/08/10
200302	303	REG	LD1101301	FIRST FEDERAL BANK OFTHE MIDWEST	.150	9/07/12	.150	49,807.30	49,807.30	49,807.30	9/09/10
200303	303	REG	LD1101319	FORT JENNINGS STATE BANK	.150	9/07/12	.150	138,276.54	138,276.54	138,276.54	9/09/10
200376	303	REG	LD1101335	HUNTINGTON NATIONAL BANK, NA	.150	9/13/12	.150	115,900.23	115,900.23	115,900.23	9/13/10
200380	303	REG	LD1101343	FORT JENNINGS STATE BANK	.150	9/13/12	.150	104,358.08	104,358.08	104,358.08	9/13/10
200428	303	REG	LD1101350	KINGSTON NATIONAL BANK	.150	9/14/12	.150	354,097.38	354,097.38	354,097.38	9/14/10
200430	303	REG	LD1101368	CROGHAN COLONIAL BANK	.150	9/14/12	.150	150,000.00	150,000.00	150,000.00	9/15/10
200431	303	REG	LD1101376	GENOA BANKING COMPANY	.150	9/14/12	.150	176,924.74	176,924.74	176,924.74	9/15/10
200463	303	REG	LD1101384	DELAWARE COUNTY BANK & TRUST CO*	.150	9/14/12	.150	270,000.00	270,000.00	270,000.00	9/16/10
200464	303	REG	LD1101392	FARMERS SAVINGS BANK, SPENCER	.150	9/14/12	.150	261,017.24	261,017.24	261,017.24	9/16/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
200475	303	REG	LD1101400	HUNTINGTON NATIONAL BANK, NA	.150	9/14/12	.150	160,858.89	160,858.89	160,858.89	9/16/10
200509	303	REG	LD1101418	HUNTINGTON NATIONAL BANK, NA	.150	9/17/12	.150	67,563.99	67,563.99	67,563.99	9/17/10
200510	303	REG	LD1101426	HUNTINGTON NATIONAL BANK, NA	.150	9/17/12	.150	104,394.32	104,394.32	104,394.32	9/17/10
200554	303	REG	LD1101434	FORT JENNINGS STATE BANK	.150	9/17/12	.150	150,000.00	150,000.00	150,000.00	9/17/10
200513	303	REG	LD1101442	HUNTINGTON NATIONAL BANK, NA	.150	9/17/12	.150	400,000.00	400,000.00	400,000.00	9/17/10
200514	303	REG	LD1101459	HENRY COUNTY BANK	.150	9/17/12	.150	275,087.65	275,087.65	275,087.65	9/17/10
200515	303	REG	LD1101467	HUNTINGTON NATIONAL BANK, NA	.150	9/17/12	.150	225,414.99	225,414.99	225,414.99	9/17/10
200566	303	REG	LD1101475	PARK NATIONAL BANK	.150	9/20/12	.150	164,592.62	164,592.62	164,592.62	9/20/10
200567	303	REG	LD1101483	FARMERS & MERCHANTS STATE BANK	.150	9/20/12	.150	90,429.30	90,429.30	90,429.30	9/20/10
200595	303	REG	LD1101491	HUNTINGTON NATIONAL BANK, NA	.150	9/21/12	.150	133,204.33	133,204.33	133,204.33	9/21/10
200598	303	REG	LD1101509	U.S. BANK, N.A.	.150	9/21/12	.150	400,000.00	400,000.00	400,000.00	9/21/10
200599	303	REG	LD1101517	U.S. BANK, N.A.	.150	9/21/12	.150	212,188.37	212,188.37	212,188.37	9/21/10
200653	303	REG	LD1101525	FIRST CITIZENS NATIONAL BANK	.150	9/21/12	.150	56,497.13	56,497.13	56,497.13	9/22/10
200690	303	REG	LD1101533	RIVERHILLS BANK	.150	9/21/12	.150	276,725.50	276,725.50	276,725.50	9/23/10
200744	303	REG	LD1101541	HUNTINGTON NATIONAL BANK, NA	.150	9/24/12	.150	161,698.44	161,698.44	161,698.44	9/24/10
200747	303	REG	LD1101566	HENRY COUNTY BANK	.150	9/24/12	.150	177,423.13	177,423.13	177,423.13	9/24/10
200750	303	REG	LD1101574	CITIZENS NATIONAL OF BLUFFTON	.150	9/24/12	.150	153,446.35	153,446.35	153,446.35	9/24/10
200751	303	REG	LD1101582	CITIZENS NATIONAL OF BLUFFTON	.150	9/24/12	.150	326,902.93	326,902.93	326,902.93	9/24/10
200752	303	REG	LD1101590	WESTFIELD BANK, FSB	.150	9/24/12	.150	360,363.90	360,363.90	360,363.90	9/24/10
200783	303	REG	LD1101608	CROGHAN COLONIAL BANK	.150	9/27/12	.150	49,891.47	49,891.47	49,891.47	9/27/10
200784	303	REG	LD1101616	HUNTINGTON NATIONAL BANK, NA	.150	9/27/12	.150	41,392.63	41,392.63	41,392.63	9/27/10
200830	303	REG	LD1101624	PEOPLES BANK, N.A. MARIETTA	.150	9/28/12	.150	26,713.12	26,713.12	26,713.12	9/28/10
200855	303	REG	LD1101632	UNION BANK COMPANY, COLS GROVE	.150	9/28/12	.150	399,107.87	399,107.87	399,107.87	9/29/10
200856	303	REG	LD1101640	UNION BANK COMPANY, COLS GROVE	.150	9/28/12	.150	400,000.00	400,000.00	400,000.00	9/29/10
200857	303	REG	LD1101657	FORT JENNINGS STATE BANK	.150	9/28/12	.150	275,000.00	275,000.00	275,000.00	9/29/10
200865	303	REG	LD1101665	PNC BANK, NA	.150	9/28/12	.150	321,288.09	321,288.09	321,288.09	9/29/10
200952	303	REG	LD1101673	FARMERS NATIONAL BANK, CANFIELD	.150	10/01/12	.150	327,845.14	327,845.14	327,845.14	10/01/10
200954	303	REG	LD1101681	AMERICAN SAVINGS BANK, FSB	.150	10/01/12	.150	124,818.86	124,818.86	124,818.86	10/01/10
200955	303	REG	LD1101699	AMERICAN SAVINGS BANK, FSB	.150	10/01/12	.150	44,080.80	44,080.80	44,080.80	10/01/10
200969	303	REG	LD1101707	SIGNATURE BANK, N.A.	.150	10/01/12	.150	214,884.81	214,884.81	214,884.81	10/01/10
200970	303	REG	LD1101715	SIGNATURE BANK, N.A.	.150	10/01/12	.150	380,116.82	380,116.82	380,116.82	10/01/10
200979	303	REG	LD1101723	HUNTINGTON NATIONAL BANK, NA	.150	10/01/12	.150	248,705.99	248,705.99	248,705.99	10/01/10
200981	303	REG	LD1101731	WESTFIELD BANK, FSB	.150	10/04/12	.150	81,958.46	81,958.46	81,958.46	10/04/10
200985	303	REG	LD1101749	WESTFIELD BANK, FSB	.150	10/04/12	.150	76,295.89	76,295.89	76,295.89	10/04/10
201013	303	REG	LD1101756	LIBERTY NATIONAL BANK	.150	10/05/12	.150	238,390.69	238,390.69	238,390.69	10/05/10
201014	303	REG	LD1101764	CITIZENS NATIONAL OF BLUFFTON	.150	10/05/12	.150	39,045.33	39,045.33	39,045.33	10/05/10
201015	303	REG	LD1101772	CORTLAND SAVINGS & BANKING CO	.150	10/05/12	.150	303,712.18	303,712.18	303,712.18	10/05/10
201016	303	REG	LD1101780	WESBANCO BANK, INC	.150	10/05/12	.150	326,074.56	326,074.56	326,074.56	10/05/10
201055	303	REG	LD1101798	FIRST FINANCIAL BANK, NA	.150	10/05/12	.150	44,381.85	44,381.85	44,381.85	10/06/10

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
201056	303	REG	LD1101806	FIRST NATIONAL BANK, PANDORA	.150	10/05/12	.150	34,985.18	34,985.18	34,985.18	10/06/10
201057	303	REG	LD1101814	COMMERCIAL & SAVINGS BANK, MILLE	.150	10/05/12	.150	143,982.76	143,982.76	143,982.76	10/06/10
201090	303	REG	LD1101822	MINSTER BANK	.150	10/05/12	.150	250,000.00	250,000.00	250,000.00	10/07/10
201091	303	REG	LD1101830	FIRST FINANCIAL BANK, NA	.150	10/05/12	.150	342,868.00	342,868.00	342,868.00	10/07/10
201092	303	REG	LD1101848	FIRST FINANCIAL BANK, NA	.150	10/05/12	.150	291,301.73	291,301.73	291,301.73	10/07/10
201123	303	REG	LD1101855	CROGHAN COLONIAL BANK	.150	10/05/12	.150	30,849.98	30,849.98	30,849.98	10/08/10
201124	303	REG	LD1101863	WESTFIELD BANK, FSB	.150	10/05/12	.150	392,751.77	392,751.77	392,751.77	10/08/10
201155	303	REG	LD1101871	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	121,800.37	121,800.37	121,800.37	10/12/10
201158	303	REG	LD1101889	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	371,141.96	371,141.96	371,141.96	10/12/10
201160	303	REG	LD1101897	U.S. BANK, N.A.	.150	10/12/12	.150	184,630.12	184,630.12	184,630.12	10/12/10
201208	303	REG	LD1101905	CROGHAN COLONIAL BANK	.150	10/12/12	.150	71,009.86	71,009.86	71,009.86	10/13/10
201232	303	REG	LD1101913	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	221,375.25	221,375.25	221,375.25	10/14/10
201233	303	REG	LD1101921	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	297,251.57	297,251.57	297,251.57	10/14/10
201234	303	REG	LD1101939	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	175,696.50	175,696.50	175,696.50	10/14/10
201236	303	REG	LD1101947	FARMERS NATIONAL BANK, CANFIELD	.150	10/12/12	.150	367,708.23	367,708.23	367,708.23	10/14/10
201247	303	REG	LD1101954	CITIZENS SAVINGS BANK, MARTINS F	.150	10/12/12	.150	293,767.86	293,767.86	293,767.86	10/14/10
201248	303	REG	LD1101962	COMMERCIAL & SAVINGS BANK, MILLE	.150	10/12/12	.150	182,893.47	182,893.47	182,893.47	10/14/10
201280	303	REG	LD1101970	LIBERTY NATIONAL BANK	.150	10/15/12	.150	146,224.30	146,224.30	146,224.30	10/15/10
201345	303	REG	LD1101327	FIRST FINANCIAL BANK, NA	.150	10/18/12	.150	41,859.03	41,859.03	41,859.03	10/18/10
201341	303	REG	LD1101988	OLD FORT BANKING COMPANY	.150	10/18/12	.150	281,567.75	281,567.75	281,567.75	10/18/10
201342	303	REG	LD1101996	OLD FORT BANKING COMPANY	.150	10/18/12	.150	119,892.15	119,892.15	119,892.15	10/18/10
201343	303	REG	LD1102002	CITIZENS NATIONAL OF BLUFFTON	.150	10/18/12	.150	96,632.70	96,632.70	96,632.70	10/18/10
201374	303	REG	LD1102028	MERCHANTS NATIONAL BANK	.150	10/19/12	.150	169,773.76	169,773.76	169,773.76	10/19/10
201377	303	REG	LD1102036	MERCHANTS NATIONAL BANK	.150	10/19/12	.150	79,280.03	79,280.03	79,280.03	10/19/10
201381	303	REG	LD1102044	WAYNE SAVINGS COMMUNITY BANK	.150	10/19/12	.150	52,462.80	52,462.80	52,462.80	10/19/10
201397	303	REG	LD1102051	FARMERS NATIONAL BANK, CANFIELD	.150	10/19/12	.150	121,100.30	121,100.30	121,100.30	10/20/10
201398	303	REG	LD1102069	SUTTON BANK	.150	10/19/12	.150	246,563.53	246,563.53	246,563.53	10/20/10
201399	303	REG	LD1102077	HEARTLAND BANK	.150	10/19/12	.150	93,942.49	93,942.49	93,942.49	10/20/10
201400	303	REG	LD1102085	WESTFIELD BANK, FSB	.150	10/19/12	.150	325,664.64	325,664.64	325,664.64	10/20/10
201441	303	REG	LD1102093	1ST NATIONAL COMMUNITY BANK	.150	10/19/12	.150	29,128.76	29,128.76	29,128.76	10/21/10
201442	303	REG	LD1102101	FIFTH THIRD BANK	.150	10/19/12	.150	54,696.93	54,696.93	54,696.93	10/21/10
201482	303	REG	LD1102127	STATE BANK & TRUST COMPANY	.150	10/22/12	.150	400,000.00	400,000.00	400,000.00	10/22/10
201489	303	REG	LD1102135	STATE BANK & TRUST COMPANY	.150	10/22/12	.150	27,198.65	27,198.65	27,198.65	10/22/10
201526	303	REG	LD1102143	LIBERTY NATIONAL BANK	.150	10/26/12	.150	123,702.80	123,702.80	123,702.80	10/26/10
201554	303	REG	LD1102150	U.S. BANK, N.A.	.150	10/26/12	.150	63,258.13	63,258.13	63,258.13	10/27/10
201555	303	REG	LD1102168	OLD FORT BANKING COMPANY	.150	10/26/12	.150	88,015.96	88,015.96	88,015.96	10/27/10
201556	303	REG	LD1102176	FARMERS & MERCHANTS STATE BANK	.150	10/26/12	.150	244,573.30	244,573.30	244,573.30	10/27/10
201557	303	REG	LD1102184	LAKE NATIONAL BANK	.150	10/26/12	.150	273,234.04	273,234.04	273,234.04	10/27/10
201558	303	REG	LD1102192	CROGHAN COLONIAL BANK	.150	10/26/12	.150	150,000.00	150,000.00	150,000.00	10/27/10

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
201688	303	REG	LD1102200	FARMERS & MERCHANTS STATE BANK	.150	11/02/12	.150	113,873.12	113,873.12	113,873.12	11/02/10
201716	303	REG	LD1102218	AMERICAN SAVINGS BANK, FSB	.150	11/02/12	.150	83,160.42	83,160.42	83,160.42	11/03/10
201717	303	REG	LD1102226	AMERICAN SAVINGS BANK, FSB	.150	11/02/12	.150	21,883.12	21,883.12	21,883.12	11/03/10
201718	303	REG	LD1102234	HUNTINGTON NATIONAL BANK, NA	.150	11/02/12	.150	252,426.08	252,426.08	252,426.08	11/03/10
201719	303	REG	LD1102242	HUNTINGTON NATIONAL BANK, NA	.150	11/02/12	.150	67,614.75	67,614.75	67,614.75	11/03/10
201720	303	REG	LD1102259	FARMERS NATIONAL BANK, CANFIELD	.150	11/02/12	.150	366,955.88	366,955.88	366,955.88	11/03/10
201754	303	REG	LD1102564	LIBERTY NATIONAL BANK	.150	11/02/12	.150	335,614.77	335,614.77	335,614.77	11/04/10
201782	303	REG	LD1102572	STATE BANK & TRUST COMPANY	.150	11/05/12	.150	125,424.56	125,424.56	125,424.56	11/05/10
201783	303	REG	LD1102580	FIRST NATIONAL BANK, PANDORA	.150	11/05/12	.150	41,302.86	41,302.86	41,302.86	11/05/10
201784	303	REG	LD1102598	HUNTINGTON NATIONAL BANK, NA	.150	11/05/12	.150	171,185.91	171,185.91	171,185.91	11/05/10
201785	303	REG	LD1102606	HUNTINGTON NATIONAL BANK, NA	.150	11/05/12	.150	355,004.82	355,004.82	355,004.82	11/05/10
201786	303	REG	LD1102614	1ST NATIONAL COMMUNITY BANK	.150	11/05/12	.150	33,175.98	33,175.98	33,175.98	11/05/10
201852	303	REG	LD1102267	FIRST STATE BANK OF ADAMS COUNTY	.150	11/09/12	.150	322,760.63	322,760.63	322,760.63	11/09/10
201853	303	REG	LD1102275	FIRST FINANCIAL BANK, NA	.150	11/09/12	.150	63,100.40	63,100.40	63,100.40	11/09/10
201854	303	REG	LD1102283	U.S. BANK, N.A.	.150	11/09/12	.150	67,850.02	67,850.02	67,850.02	11/09/10
201881	303	REG	LD1102291	FARMERS NATIONAL BANK, CANFIELD	.150	11/09/12	.150	116,570.54	116,570.54	116,570.54	11/10/10
201882	303	REG	LD1102309	FARMERS NATIONAL BANK, CANFIELD	.150	11/09/12	.150	181,746.95	181,746.95	181,746.95	11/10/10
201884	303	REG	LD1102325	GENOA BANKING COMPANY	.150	11/09/12	.150	357,470.41	357,470.41	357,470.41	11/10/10
201885	303	REG	LD1102333	HEARTLAND BANK	.150	11/09/12	.150	400,000.00	400,000.00	400,000.00	11/10/10
201949	303	REG	LD1102341	GREENVILLE NATIONAL BANK	.150	11/15/12	.150	94,642.41	94,642.41	94,642.41	11/15/10
201950	303	REG	LD1102358	VINTON COUNTY NATIONAL BANK	.150	11/15/12	.150	152,990.69	152,990.69	152,990.69	11/15/10
201951	303	REG	LD1102366	CITIZENS SAVINGS BANK, MARTINS F	.150	11/15/12	.150	133,198.31	133,198.31	133,198.31	11/15/10
201980	303	REG	LD1102382	FARMERS CITIZENS BANK, BUCYRUS	.150	11/16/12	.150	390,000.00	390,000.00	390,000.00	11/16/10
201981	303	REG	LD1102390	FARMERS CITIZENS BANK, BUCYRUS	.150	11/16/12	.150	121,140.20	121,140.20	121,140.20	11/16/10
202013	303	REG	LD1102408	HUNTINGTON NATIONAL BANK, NA	.150	11/16/12	.150	325,000.00	325,000.00	325,000.00	11/17/10
202014	303	REG	LD1102416	FORT JENNINGS STATE BANK	.150	11/16/12	.150	142,935.59	142,935.59	142,935.59	11/17/10
202052	303	REG	LD1102424	WESTFIELD BANK, FSB	.150	11/16/12	.150	400,000.00	400,000.00	400,000.00	11/18/10
202086	303	REG	LD1102432	OTTOVILLE BANK COMPANY	.150	11/16/12	.150	220,377.56	220,377.56	220,377.56	11/18/10
202098	303	REG	LD1102440	FIRST FEDERAL BANK OFTHE MIDWEST	.150	11/19/12	.150	73,067.63	73,067.63	73,067.63	11/19/10
202099	303	REG	LD1102457	HUNTINGTON NATIONAL BANK, NA	.150	11/19/12	.150	101,043.21	101,043.21	101,043.21	11/19/10
202100	303	REG	LD1102465	Century NB, div Park NB	.150	11/19/12	.150	171,576.69	171,576.69	171,576.69	11/19/10
202101	303	REG	LD1102473	Second NB, div Park NB	.150	11/19/12	.150	284,220.25	284,220.25	284,220.25	11/19/10
202159	303	REG	LD1102481	FARMERS NATIONAL BANK, CANFIELD	.150	11/21/12	.150	146,899.60	146,899.60	146,899.60	11/22/10
202160	303	REG	LD1102499	NATIONAL BANK OF OHIO	.150	11/21/12	.150	111,348.05	111,348.05	111,348.05	11/22/10
202212	303	REG	LD1102507	WESTFIELD BANK, FSB	.150	11/21/12	.150	203,303.85	203,303.85	203,303.85	11/23/10
202248	303	REG	LD1102523	LIBERTY NATIONAL BANK	.150	11/21/12	.150	356,708.95	356,708.95	356,708.95	11/24/10
202249	303	REG	LD1102531	NATIONAL BANK OF OHIO	.150	11/21/12	.150	189,671.72	189,671.72	189,671.72	11/24/10
202356	303	REG	LD1102549	WESTFIELD BANK, FSB	.150	11/30/12	.150	232,016.73	232,016.73	232,016.73	11/30/10
202392	303	REG	LD1102556	HUNTINGTON NATIONAL BANK, NA	.150	11/30/12	.150	257,572.12	257,572.12	257,572.12	12/01/10

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BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
202393	303	REG	LD1102622	SIGNATURE BANK, N.A.	.150	11/30/12	.150	116,181.99	116,181.99	116,181.99	12/01/10
202395	303	REG	LD1102648	COMMUNITY BANK, CROOKSVILLE	.150	11/30/12	.150	400,000.00	400,000.00	400,000.00	12/01/10
202427	303	REG	LD1102655	GENOA BANKING COMPANY	.150	11/30/12	.150	309,518.43	309,518.43	309,518.43	12/02/10
202435	303	REG	LD1102663	FARMERS & MERCHANTS STATE BANK	.150	11/30/12	.150	92,114.82	92,114.82	92,114.82	12/02/10
202461	303	REG	LD1102671	HUNTINGTON NATIONAL BANK, NA	.150	12/03/12	.150	287,740.70	287,740.70	287,740.70	12/03/10
202474	303	REG	LD1102689	HUNTINGTON NATIONAL BANK, NA	.150	12/03/12	.150	72,050.21	72,050.21	72,050.21	12/03/10
202477	303	REG	LD1102697	FIRST CITIZENS NATIONAL BANK	.150	12/03/12	.150	28,049.37	28,049.37	28,049.37	12/03/10
202495	303	REG	LD1102713	HUNTINGTON NATIONAL BANK, NA	.150	12/06/12	.150	131,487.73	131,487.73	131,487.73	12/06/10
202496	303	REG	LD1102721	HUNTINGTON NATIONAL BANK, NA	.150	12/06/12	.150	314,246.84	314,246.84	314,246.84	12/06/10
202497	303	REG	LD1102739	HUNTINGTON NATIONAL BANK, NA	.150	12/06/12	.150	49,365.55	49,365.55	49,365.55	12/06/10
202526	303	REG	LD1102754	HUNTINGTON NATIONAL BANK, NA	.150	12/07/12	.150	52,206.54	52,206.54	52,206.54	12/07/10
202527	303	REG	LD1102762	HUNTINGTON NATIONAL BANK, NA	.150	12/07/12	.150	233,048.27	233,048.27	233,048.27	12/07/10
202528	303	REG	LD1102770	U.S. BANK, N.A.	.150	12/07/12	.150	400,000.00	400,000.00	400,000.00	12/07/10
202529	303	REG	LD1102788	U.S. BANK, N.A.	.150	12/07/12	.150	112,422.18	112,422.18	112,422.18	12/07/10
202574	303	REG	LD1102796	COMMUNITY BANK, CROOKSVILLE	.150	12/07/12	.150	200,000.00	200,000.00	200,000.00	12/08/10
202576	303	REG	LD1102812	SIGNATURE BANK, N.A.	.150	12/07/12	.150	384,902.44	384,902.44	384,902.44	12/08/10
202579	303	REG	LD1102820	PARK NATIONAL BANK	.150	12/07/12	.150	315,570.97	315,570.97	315,570.97	12/08/10
202580	303	REG	LD1102838	PARK NATIONAL BANK	.150	12/07/12	.150	168,224.60	168,224.60	168,224.60	12/08/10
202637	303	REG	LD1102853	WESTFIELD BANK, FSB	.150	12/10/12	.150	384,991.83	384,991.83	384,991.83	12/10/10
202645	303	REG	LD1102861	HUNTINGTON NATIONAL BANK, NA	.150	12/10/12	.150	319,117.56	319,117.56	319,117.56	12/10/10
202646	303	REG	LD1102879	CONSUMERS NATIONAL BANK	.150	12/10/12	.150	37,722.08	37,722.08	37,722.08	12/10/10
202661	303	REG	LD1102895	HOMETOWN BANK	.150	12/13/12	.150	350,120.62	350,120.62	350,120.62	12/13/10
202662	303	REG	LD1102903	OLD FORT BANKING COMPANY	.150	12/13/12	.150	256,912.21	256,912.21	256,912.21	12/13/10
202663	303	REG	LD1102911	FORT JENNINGS STATE BANK	.150	12/13/12	.150	173,718.37	173,718.37	173,718.37	12/13/10
202664	303	REG	LD1102929	FIRST FINANCIAL BANK, NA	.150	12/13/12	.150	250,318.12	250,318.12	250,318.12	12/13/10
202688	303	REG	LD1102945	FARMERS & MERCHANTS STATE BANK	.150	12/14/12	.150	134,459.94	134,459.94	134,459.94	12/14/10
202689	303	REG	LD1102952	CORTLAND SAVINGS & BANKING CO	.150	12/14/12	.150	205,172.36	205,172.36	205,172.36	12/14/10
202710	303	REG	LD1102960	FIRST CITIZENS NATIONAL BANK	.150	12/14/12	.150	88,607.97	88,607.97	88,607.97	12/15/10
202773	303	REG	LD1102986	HUNTINGTON NATIONAL BANK, NA	.150	12/17/12	.150	49,087.73	49,087.73	49,087.73	12/17/10
202774	303	REG	LD1102994	FIRST FEDERAL BANK OFTHE MIDWEST	.150	12/17/12	.150	29,050.22	29,050.22	29,050.22	12/17/10
202775	303	REG	LD1103000	FIRST CITIZENS NATIONAL BANK	.150	12/17/12	.150	150,000.00	150,000.00	150,000.00	12/17/10
202807	303	REG	LD1103018	FIRST FINANCIAL BANK, NA	.150	12/20/12	.150	374,712.65	374,712.65	374,712.65	12/20/10
202808	303	REG	LD1103026	FIRST FINANCIAL BANK, NA	.150	12/20/12	.150	62,820.55	62,820.55	62,820.55	12/20/10
202838	303	REG	LD1103034	MIDDLEFIELD BANKING CO	.150	12/21/12	.150	276,612.19	276,612.19	276,612.19	12/21/10
202896	303	REG	LD1103059	FIRST NATIONAL BANK OF WELLSTON	.150	12/21/12	.150	161,238.52	161,238.52	161,238.52	12/23/10
202894	303	REG	LD1103067	NORTH VALLEY BANK	.150	12/21/12	.150	151,111.58	151,111.58	151,111.58	12/23/10
202895	303	REG	LD1103075	WAYNE SAVINGS COMMUNITY BANK	.150	12/21/12	.150	324,015.67	324,015.67	324,015.67	12/23/10
202942	303	REG	LD1103083	FIFTH THIRD BANK	.150	12/27/12	.150	356,544.14	356,544.14	356,544.14	12/27/10
202943	303	REG	LD1103091	CF BANK *	.150	12/27/12	.150	2,002.65	2,002.65	2,002.65	12/27/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
202944	303	REG	LD1103109	CROGHAN COLONIAL BANK	.150	12/27/12	.150	35,315.62	35,315.62	35,315.62	12/27/10
202945	303	REG	LD1103117	CITIZENS NATIONAL OF BLUFFTON	.150	12/27/12	.150	15,443.47	15,443.47	15,443.47	12/27/10
202946	303	REG	LD1103125	FIRST CITIZENS NATIONAL BANK	.150	12/27/12	.150	182,325.83	182,325.83	182,325.83	12/27/10
202956	303	REG	LD1103133	CITIZENS NATIONAL BANK, SW OHIO	.150	12/28/12	.150	19,001.20	19,001.20	19,001.20	12/28/10
202992	303	REG	LD1103141	CROGHAN COLONIAL BANK	.150	12/28/12	.150	57,758.64	57,758.64	57,758.64	12/30/10
202993	303	REG	LD1103158	FARMERS & MERCHANTS STATE BANK	.150	12/28/12	.150	29,320.42	29,320.42	29,320.42	12/30/10
203002	303	REG	LD1103166	COMMERCIAL & SAVINGS BANK, MILLE	.150	1/03/13	.150	288,717.76	288,717.76	288,717.76	1/03/11
203003	303	REG	LD1103174	COMMERCIAL & SAVINGS BANK, MILLE	.150	1/03/13	.150	103,200.76	103,200.76	103,200.76	1/03/11
203004	303	REG	LD1103182	PORTAGE COMMUNITY BANK	.150	1/03/13	.150	239,700.00	239,700.00	239,700.00	1/03/11
203005	303	REG	LD1103190	CITIZENS SAVINGS BANK, MARTINS F	.150	1/03/13	.150	23,141.78	23,141.78	23,141.78	1/03/11
203006	303	REG	LD1103208	HUNTINGTON NATIONAL BANK, NA	.150	1/03/13	.150	375,567.42	375,567.42	375,567.42	1/03/11
203007	303	REG	LD1103216	COMMERCIAL SAVINGS BANK, UPPER S	.150	1/03/13	.150	308,968.83	308,968.83	308,968.83	1/03/11
203008	303	REG	LD1103224	FIRST CITIZENS NATIONAL BANK	.150	1/03/13	.150	38,048.81	38,048.81	38,048.81	1/03/11
203009	303	REG	LD1103232	FIRST CITIZENS NATIONAL BANK	.150	1/03/13	.150	63,363.34	63,363.34	63,363.34	1/03/11
203010	303	REG	LD1103240	WESTFIELD BANK, FSB	.150	1/03/13	.150	100,453.01	100,453.01	100,453.01	1/03/11
203011	303	REG	LD1103257	HEARTLAND BANK	.150	1/03/13	.150	400,000.00	400,000.00	400,000.00	1/03/11
203037	303	REG	LD1103265	HUNTINGTON NATIONAL BANK, NA	.150	1/04/13	.150	138,836.65	138,836.65	138,836.65	1/04/11
203038	303	REG	LD1103273	CONSUMERS NATIONAL BANK	.150	1/04/13	.150	6,396.44	6,396.44	6,396.44	1/04/11
203057	303	REG	LD1103299	FORT JENNINGS STATE BANK	.150	1/04/13	.150	9,000.00	9,000.00	9,000.00	1/05/11
203096	303	REG	LD1103307	HUNTINGTON NATIONAL BANK, NA	.150	1/04/13	.150	236,024.86	236,024.86	236,024.86	1/06/11
203097	303	REG	LD1103315	HUNTINGTON NATIONAL BANK, NA	.150	1/04/13	.150	34,073.50	34,073.50	34,073.50	1/06/11
203099	303	REG	LD1103331	FIRST CITIZENS NATIONAL BANK	.150	1/04/13	.150	229,359.02	229,359.02	229,359.02	1/06/11
203100	303	REG	LD1103349	CITIZENS NATIONAL OF BLUFFTON	.150	1/04/13	.150	66,602.30	66,602.30	66,602.30	1/06/11
203120	303	REG	LD1103356	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/07/13	.150	103,218.59	103,218.59	103,218.59	1/07/11
203118	303	REG	LD1103364	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/07/13	.150	246,357.21	246,357.21	246,357.21	1/07/11
203122	303	REG	LD1103372	CITIZENS SAVINGS BANK, MARTINS F	.150	1/07/13	.150	161,583.70	161,583.70	161,583.70	1/07/11
203123	303	REG	LD1103380	CROGHAN COLONIAL BANK	.150	1/07/13	.150	78,919.10	78,919.10	78,919.10	1/07/11
203139	303	REG	LD1103398	WESTFIELD BANK, FSB	.150	1/10/13	.150	175,876.38	175,876.38	175,876.38	1/10/11
203156	303	REG	LD1103406	FIRST CITIZENS NATIONAL BANK	.150	1/11/13	.150	388,291.78	388,291.78	388,291.78	1/11/11
203157	303	REG	LD1103414	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/11/13	.150	150,000.00	150,000.00	150,000.00	1/11/11
203173	303	REG	LD1103422	CORTLAND SAVINGS & BANKING CO	.150	1/11/13	.150	348,313.65	348,313.65	348,313.65	1/12/11
203174	303	REG	LD1103430	FIRST CITIZENS NATIONAL BANK	.150	1/11/13	.150	64,687.09	64,687.09	64,687.09	1/12/11
203186	303	REG	LD1103448	STATE BANK & TRUST COMPANY	.150	1/11/13	.150	400,000.00	400,000.00	400,000.00	1/12/11
203207	303	REG	LD1103463	HOMETOWN BANK	.150	1/14/13	.150	61,419.30	61,419.30	61,419.30	1/14/11
206710	303	REG	LD1200152	CITIZENS NATIONAL OF BLUFFTON	.150	1/15/13	.150	30,414.83	30,414.83	30,414.83	7/15/11
203227	303	REG	LD1103471	FORT JENNINGS STATE BANK	.150	1/18/13	.150	165,929.49	165,929.49	165,929.49	1/18/11
203228	303	REG	LD1103489	OLD FORT BANKING COMPANY	.150	1/18/13	.150	136,948.52	136,948.52	136,948.52	1/18/11
203245	303	REG	LD1103497	AMERICAN SAVINGS BANK, FSB	.150	1/18/13	.150	77,876.51	77,876.51	77,876.51	1/18/11
203246	303	REG	LD1103505	AMERICAN SAVINGS BANK, FSB	.150	1/18/13	.150	199,303.23	199,303.23	199,303.23	1/18/11

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
203253	303	REG	LD1103513	PARK NATIONAL BANK	.150	1/18/13	.150	208,074.71	208,074.71	208,074.71	1/19/11
203274	303	REG	LD1103539	RIVERHILLS BANK	.150	1/18/13	.150	91,058.86	91,058.86	91,058.86	1/20/11
203290	303	REG	LD1103547	WESTFIELD BANK, FSB	.150	1/18/13	.150	61,318.21	61,318.21	61,318.21	1/21/11
203292	303	REG	LD1103562	AMERICAN SAVINGS BANK, FSB	.150	1/18/13	.150	96,137.39	96,137.39	96,137.39	1/21/11
203293	303	REG	LD1103570	AMERICAN SAVINGS BANK, FSB	.150	1/18/13	.150	384,377.56	384,377.56	384,377.56	1/21/11
203294	303	REG	LD1103588	AMERICAN SAVINGS BANK, FSB	.150	1/18/13	.150	79,251.77	79,251.77	79,251.77	1/21/11
203297	303	REG	LD1103596	AMERICAN SAVINGS BANK, FSB	.150	1/18/13	.150	47,491.21	47,491.21	47,491.21	1/21/11
203300	303	REG	LD1103604	AMERICAN SAVINGS BANK, FSB	.150	1/18/13	.150	77,811.01	77,811.01	77,811.01	1/21/11
203315	303	REG	LD1103612	FARMERS NATIONAL BANK, CANFIELD	.150	1/24/13	.150	33,916.81	33,916.81	33,916.81	1/24/11
203316	303	REG	LD1103620	CROGHAN COLONIAL BANK	.150	1/24/13	.150	246,008.92	246,008.92	246,008.92	1/24/11
203339	303	REG	LD1103638	HUNTINGTON NATIONAL BANK, NA	.150	1/25/13	.150	332,422.01	332,422.01	332,422.01	1/25/11
203340	303	REG	LD1103646	HUNTINGTON NATIONAL BANK, NA	.150	1/25/13	.150	400,000.00	400,000.00	400,000.00	1/25/11
203341	303	REG	LD1103653	CORTLAND SAVINGS & BANKING CO	.150	1/25/13	.150	360,469.33	360,469.33	360,469.33	1/25/11
203342	303	REG	LD1103661	CORTLAND SAVINGS & BANKING CO	.150	1/25/13	.150	265,646.24	265,646.24	265,646.24	1/25/11
203362	303	REG	LD1103679	FARMERS NATIONAL BANK, CANFIELD	.150	1/25/13	.150	337,861.70	337,861.70	337,861.70	1/26/11
203398	303	REG	LD1103687	FIRST CITIZENS NATIONAL BANK	.150	1/25/13	.150	105,894.79	105,894.79	105,894.79	1/27/11
203399	303	REG	LD1103695	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/25/13	.150	77,370.73	77,370.73	77,370.73	1/27/11
203400	303	REG	LD1103703	CROGHAN COLONIAL BANK	.150	1/25/13	.150	200,188.96	200,188.96	200,188.96	1/27/11
203401	303	REG	LD1103711	FARMERS & MERCHANTS STATE BANK	.150	1/25/13	.150	54,182.89	54,182.89	54,182.89	1/27/11
203419	303	REG	LD1103729	FIRST MERCHANTS BANK N.A.	.150	1/28/13	.150	214,188.94	214,188.94	214,188.94	1/28/11
203465	303	REG	LD1103737	U.S. BANK, N.A.	.150	2/01/13	.150	279,645.89	279,645.89	279,645.89	2/01/11
203466	303	REG	LD1103745	U.S. BANK, N.A.	.150	2/01/13	.150	18,319.67	18,319.67	18,319.67	2/01/11
203467	303	REG	LD1103752	FIFTH THIRD BANK	.150	2/01/13	.150	125,372.19	125,372.19	125,372.19	2/01/11
203520	303	REG	LD1103778	OLD FORT BANKING COMPANY	.150	2/01/13	.150	118,005.30	118,005.30	118,005.30	2/03/11
203521	303	REG	LD1103786	WESTFIELD BANK, FSB	.150	2/01/13	.150	154,461.20	154,461.20	154,461.20	2/03/11
203544	303	REG	LD1103794	SUTTON BANK	.150	2/04/13	.150	183,557.78	183,557.78	183,557.78	2/04/11
203567	303	REG	LD1103802	AMERICAN SAVINGS BANK, FSB	.150	2/04/13	.150	388,467.48	388,467.48	388,467.48	2/04/11
203569	303	REG	LD1103810	CORTLAND SAVINGS & BANKING CO	.150	2/07/13	.150	34,190.42	34,190.42	34,190.42	2/07/11
203586	303	REG	LD1103828	PARK NATIONAL BANK	.150	2/08/13	.150	278,341.10	278,341.10	278,341.10	2/08/11
203587	303	REG	LD1103836	FIRST FINANCIAL BANK, NA	.150	2/08/13	.150	130,543.96	130,543.96	130,543.96	2/08/11
203588	303	REG	LD1103844	HUNTINGTON NATIONAL BANK, NA	.150	2/08/13	.150	185,071.86	185,071.86	185,071.86	2/08/11
203589	303	REG	LD1103851	MIDDLEFIELD BANKING CO	.150	2/08/13	.150	82,126.48	82,126.48	82,126.48	2/08/11
203585	303	REG	LD1103869	U.S. BANK, N.A.	.150	2/08/13	.150	243,085.10	243,085.10	243,085.10	2/08/11
203609	303	REG	LD1103877	AMERICAN SAVINGS BANK, FSB	.150	2/08/13	.150	105,687.25	105,687.25	105,687.25	2/09/11
203610	303	REG	LD1103885	AMERICAN SAVINGS BANK, FSB	.150	2/08/13	.150	72,249.39	72,249.39	72,249.39	2/09/11
203616	303	REG	LD1103901	SUTTON BANK	.150	2/08/13	.150	103,497.97	103,497.97	103,497.97	2/09/11
203619	303	REG	LD1103919	CITIZENS SAVINGS BANK, MARTINS F	.150	2/08/13	.150	155,934.49	155,934.49	155,934.49	2/09/11
203627	303	REG	LD1103927	CORTLAND SAVINGS & BANKING CO	.150	2/08/13	.150	145,811.54	145,811.54	145,811.54	2/10/11
203644	303	REG	LD1103935	FIRST FEDERAL BANK OFTHE MIDWEST	.150	2/11/13	.150	138,014.99	138,014.99	138,014.99	2/11/11

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
203646	303	REG	LD1103943	WESTFIELD BANK, FSB	.150	2/11/13	.150	254,404.70	254,404.70	254,404.70	2/11/11
203668	303	REG	LD1103968	WESTFIELD BANK, FSB	.150	2/14/13	.150	156,795.27	156,795.27	156,795.27	2/14/11
203669	303	REG	LD1103976	PARK NATIONAL BANK	.150	2/14/13	.150	67,502.58	67,502.58	67,502.58	2/14/11
203670	303	REG	LD1103984	LIBERTY NATIONAL BANK	.150	2/14/13	.150	257,709.81	257,709.81	257,709.81	2/14/11
203671	303	REG	LD1103992	FORT JENNINGS STATE BANK	.150	2/14/13	.150	45,555.44	45,555.44	45,555.44	2/14/11
203672	303	REG	LD1104008	FORT JENNINGS STATE BANK	.150	2/14/13	.150	200,000.00	200,000.00	200,000.00	2/14/11
203674	303	REG	LD1104016	HUNTINGTON NATIONAL BANK, NA	.150	2/14/13	.150	158,223.69	158,223.69	158,223.69	2/14/11
203676	303	REG	LD1104024	HUNTINGTON NATIONAL BANK, NA	.150	2/14/13	.150	265,025.08	265,025.08	265,025.08	2/14/11
203678	303	REG	LD1104032	HUNTINGTON NATIONAL BANK, NA	.150	2/14/13	.150	400,000.00	400,000.00	400,000.00	2/14/11
203680	303	REG	LD1104057	HUNTINGTON NATIONAL BANK, NA	.150	2/14/13	.150	176,922.39	176,922.39	176,922.39	2/14/11
203682	303	REG	LD1104065	HUNTINGTON NATIONAL BANK, NA	.150	2/14/13	.150	297,036.67	297,036.67	297,036.67	2/14/11
203683	303	REG	LD1104073	HUNTINGTON NATIONAL BANK, NA	.150	2/14/13	.150	317,336.17	317,336.17	317,336.17	2/14/11
203707	303	REG	LD1104081	PARK NATIONAL BANK	.150	2/15/13	.150	162,748.76	162,748.76	162,748.76	2/15/11
203728	303	REG	LD1104099	CITIZENS NATIONAL OF BLUFFTON	.150	2/15/13	.150	153,428.80	153,428.80	153,428.80	2/16/11
203729	303	REG	LD1104107	MINSTER BANK	.150	2/15/13	.150	94,771.29	94,771.29	94,771.29	2/16/11
203730	303	REG	LD1104115	HEARTLAND BANK	.150	2/15/13	.150	70,579.47	70,579.47	70,579.47	2/16/11
203731	303	REG	LD1104123	U.S. BANK, N.A.	.150	2/15/13	.150	105,287.56	105,287.56	105,287.56	2/16/11
203732	303	REG	LD1104131	MIDDLEFIELD BANKING CO	.150	2/15/13	.150	400,000.00	400,000.00	400,000.00	2/16/11
203733	303	REG	LD1104149	HUNTINGTON NATIONAL BANK, NA	.150	2/15/13	.150	32,163.69	32,163.69	32,163.69	2/16/11
203734	303	REG	LD1104156	HUNTINGTON NATIONAL BANK, NA	.150	2/15/13	.150	332,758.22	332,758.22	332,758.22	2/16/11
203735	303	REG	LD1104164	HUNTINGTON NATIONAL BANK, NA	.150	2/15/13	.150	113,300.63	113,300.63	113,300.63	2/16/11
203756	303	REG	LD1104172	OLD FORT BANKING COMPANY	.150	2/15/13	.150	328,254.73	328,254.73	328,254.73	2/17/11
203758	303	REG	LD1104198	COMMERCIAL & SAVINGS BANK, MILLE	.150	2/15/13	.150	358,602.19	358,602.19	358,602.19	2/17/11
203774	303	REG	LD1104206	PORTAGE COMMUNITY BANK	.150	2/15/13	.150	30,470.22	30,470.22	30,470.22	2/18/11
203775	303	REG	LD1104214	MIDDLEFIELD BANKING CO	.150	2/15/13	.150	134,766.23	134,766.23	134,766.23	2/18/11
203776	303	REG	LD1104222	FIRST FEDERAL BANK OFTHE MIDWEST	.150	2/15/13	.150	190,653.68	190,653.68	190,653.68	2/18/11
203778	303	REG	LD1104248	ANDOVER BANK	.150	2/15/13	.150	81,252.93	81,252.93	81,252.93	2/18/11
203779	303	REG	LD1104255	FIRST FINANCIAL BANK, NA	.150	2/15/13	.150	89,908.00	89,908.00	89,908.00	2/18/11
203780	303	REG	LD1104263	DELAWARE COUNTY BANK & TRUST CO*	.150	2/15/13	.150	200,967.36	200,967.36	200,967.36	2/18/11
203781	303	REG	LD1104271	OLD FORT BANKING COMPANY	.150	2/15/13	.150	212,480.88	212,480.88	212,480.88	2/18/11
203782	303	REG	LD1104289	HUNTINGTON NATIONAL BANK, NA	.150	2/15/13	.150	125,353.92	125,353.92	125,353.92	2/18/11
203783	303	REG	LD1104297	HUNTINGTON NATIONAL BANK, NA	.150	2/15/13	.150	28,573.61	28,573.61	28,573.61	2/18/11
203784	303	REG	LD1104305	HUNTINGTON NATIONAL BANK, NA	.150	2/15/13	.150	134,842.45	134,842.45	134,842.45	2/18/11
203785	303	REG	LD1104313	WESTFIELD BANK, FSB	.150	2/15/13	.150	400,000.00	400,000.00	400,000.00	2/18/11
203786	303	REG	LD1104321	WESTFIELD BANK, FSB	.150	2/15/13	.150	38,337.29	38,337.29	38,337.29	2/18/11
203820	303	REG	LD1104339	STATE BANK & TRUST COMPANY	.150	2/22/13	.150	189,294.15	189,294.15	189,294.15	2/23/11
203821	303	REG	LD1104347	STATE BANK & TRUST COMPANY	.150	2/22/13	.150	114,510.90	114,510.90	114,510.90	2/23/11
203822	303	REG	LD1104354	STATE BANK & TRUST COMPANY	.150	2/22/13	.150	199,935.40	199,935.40	199,935.40	2/23/11
203823	303	REG	LD1104362	STATE BANK & TRUST COMPANY	.150	2/22/13	.150	199,941.67	199,941.67	199,941.67	2/23/11

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
203824	303	REG	LD1104370	CF BANK *	.150	2/22/13	.150	79,129.43	79,129.43	79,129.43	2/23/11
203825	303	REG	LD1104388	FIRST FINANCIAL BANK, NA	.150	2/22/13	.150	106,250.00	106,250.00	106,250.00	2/23/11
203826	303	REG	LD1104396	WESBANCO BANK, INC	.150	2/22/13	.150	152,583.78	152,583.78	152,583.78	2/23/11
203866	303	REG	LD1104412	FARMERS NATIONAL BANK, CANFIELD	.150	2/22/13	.150	292,525.25	292,525.25	292,525.25	2/24/11
203867	303	REG	LD1104420	HUNTINGTON NATIONAL BANK, NA	.150	2/22/13	.150	75,231.51	75,231.51	75,231.51	2/24/11
203887	303	REG	LD1104438	MIDDLEFIELD BANKING CO	.150	2/25/13	.150	82,512.91	82,512.91	82,512.91	2/25/11
203888	303	REG	LD1104446	MAINSOURCE BANK	.150	2/25/13	.150	101,401.15	101,401.15	101,401.15	2/25/11
203889	303	REG	LD1104453	HUNTINGTON NATIONAL BANK, NA	.150	2/25/13	.150	81,935.04	81,935.04	81,935.04	2/25/11
203913	303	REG	LD1104461	FORT JENNINGS STATE BANK	.150	2/28/13	.150	185,631.17	185,631.17	185,631.17	2/28/11
203914	303	REG	LD1104479	FIRST CITIZENS NATIONAL BANK	.150	2/28/13	.150	39,347.90	39,347.90	39,347.90	2/28/11
203915	303	REG	LD1104487	Second NB, div Park NB	.150	2/28/13	.150	127,845.05	127,845.05	127,845.05	2/28/11
203916	303	REG	LD1104495	OLD FORT BANKING COMPANY	.150	2/28/13	.150	42,735.91	42,735.91	42,735.91	2/28/11
203928	303	REG	LD1104503	U.S. BANK, N.A.	.150	3/01/13	.150	393,753.29	393,753.29	393,753.29	3/01/11
203929	303	REG	LD1104511	ANDOVER BANK	.150	3/01/13	.150	119,845.88	119,845.88	119,845.88	3/01/11
203930	303	REG	LD1104529	FARMERS & MERCHANTS STATE BANK	.150	3/01/13	.150	63,927.80	63,927.80	63,927.80	3/01/11
203931	303	REG	LD1104537	U.S. BANK, N.A.	.150	3/01/13	.150	175,000.00	175,000.00	175,000.00	3/01/11
203952	303	REG	LD1104545	FIRST CITIZENS NATIONAL BANK	.150	3/01/13	.150	10,132.29	10,132.29	10,132.29	3/02/11
203976	303	REG	LD1104552	STATE BANK & TRUST COMPANY	.150	3/01/13	.150	294,092.42	294,092.42	294,092.42	3/03/11
203977	303	REG	LD1104560	HUNTINGTON NATIONAL BANK, NA	.150	3/01/13	.150	150,448.08	150,448.08	150,448.08	3/03/11
203978	303	REG	LD1104578	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/01/13	.150	400,000.00	400,000.00	400,000.00	3/03/11
203979	303	REG	LD1104586	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/01/13	.150	52,819.55	52,819.55	52,819.55	3/03/11
203980	303	REG	LD1104594	AMERICAN SAVINGS BANK, FSB	.150	3/01/13	.150	18,558.53	18,558.53	18,558.53	3/03/11
203981	303	REG	LD1104602	FARMERS NATIONAL BANK, CANFIELD	.150	3/01/13	.150	312,806.52	312,806.52	312,806.52	3/03/11
204002	303	REG	LD1104628	FARMERS & MERCHANTS STATE BANK	.150	3/04/13	.150	34,989.34	34,989.34	34,989.34	3/04/11
204003	303	REG	LD1104636	FARMERS & MERCHANTS STATE BANK	.150	3/04/13	.150	138,426.47	138,426.47	138,426.47	3/04/11
204004	303	REG	LD1104644	MINSTER BANK	.150	3/04/13	.150	46,135.64	46,135.64	46,135.64	3/04/11
204005	303	REG	LD1104651	HOCKING VALLEY BANK	.150	3/04/13	.150	112,473.28	112,473.28	112,473.28	3/04/11
204050	303	REG	LD1104677	FIRST STATE BANK OF ADAMS COUNTY	.150	3/08/13	.150	388,810.61	388,810.61	388,810.61	3/08/11
204051	303	REG	LD1104685	CITIZENS NATIONAL BANK, SW OHIO	.150	3/08/13	.150	129,464.41	129,464.41	129,464.41	3/08/11
204052	303	REG	LD1104693	CITIZENS SAVINGS BANK, MARTINS F	.150	3/08/13	.150	379,109.48	379,109.48	379,109.48	3/08/11
204083	303	REG	LD1104701	FIRST FINANCIAL BANK, NA	.150	3/08/13	.150	41,310.64	41,310.64	41,310.64	3/10/11
204084	303	REG	LD1104719	FIRST FINANCIAL BANK, NA	.150	3/08/13	.150	41,310.64	41,310.64	41,310.64	3/10/11
204085	303	REG	LD1104727	STATE BANK & TRUST COMPANY	.150	3/08/13	.150	400,000.00	400,000.00	400,000.00	3/10/11
204111	303	REG	LD1104735	CORTLAND SAVINGS & BANKING CO	.150	3/11/13	.150	375,019.79	375,019.79	375,019.79	3/11/11
204113	303	REG	LD1104743	CORTLAND SAVINGS & BANKING CO	.150	3/11/13	.150	85,010.90	85,010.90	85,010.90	3/11/11
204121	303	REG	LD1104750	OHIO VALLEY BANK COMPANY	.150	3/14/13	.150	91,980.47	91,980.47	91,980.47	3/14/11
204122	303	REG	LD1104768	WATERFORD BANK N.A.	.150	3/14/13	.150	400,000.00	400,000.00	400,000.00	3/14/11
204123	303	REG	LD1104776	OLD FORT BANKING COMPANY	.150	3/14/13	.150	10,222.96	10,222.96	10,222.96	3/14/11
204124	303	REG	LD1104784	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/14/13	.150	216,114.03	216,114.03	216,114.03	3/14/11

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
204125	303	REG	LD1104792	FIRST FINANCIAL BANK, NA	.150	3/14/13	.150	59,956.51	59,956.51	59,956.51	3/14/11
204126	303	REG	LD1104800	FARMERS NATIONAL BANK, CANFIELD	.150	3/14/13	.150	189,175.20	189,175.20	189,175.20	3/14/11
204136	303	REG	LD1104818	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/15/13	.150	62,395.45	62,395.45	62,395.45	3/15/11
204137	303	REG	LD1104826	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/15/13	.150	400,000.00	400,000.00	400,000.00	3/15/11
204138	303	REG	LD1104834	HUNTINGTON NATIONAL BANK, NA	.150	3/15/13	.150	48,736.69	48,736.69	48,736.69	3/15/11
204139	303	REG	LD1104842	PARK NATIONAL BANK	.150	3/15/13	.150	400,000.00	400,000.00	400,000.00	3/15/11
204177	303	REG	LD1104859	HUNTINGTON NATIONAL BANK, NA	.150	3/15/13	.150	191,816.44	191,816.44	191,816.44	3/17/11
204178	303	REG	LD1104867	HUNTINGTON NATIONAL BANK, NA	.150	3/15/13	.150	307,867.45	307,867.45	307,867.45	3/17/11
204207	303	REG	LD1104875	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/18/13	.150	384,902.90	384,902.90	384,902.90	3/18/11
204208	303	REG	LD1104883	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/18/13	.150	73,679.09	73,679.09	73,679.09	3/18/11
204209	303	REG	LD1104891	OLD FORT BANKING COMPANY	.150	3/18/13	.150	235,267.66	235,267.66	235,267.66	3/18/11
204210	303	REG	LD1104909	COMMUNITY BANK, CROOKSVILLE	.150	3/18/13	.150	400,000.00	400,000.00	400,000.00	3/18/11
204211	303	REG	LD1104917	DELAWARE COUNTY BANK & TRUST CO*	.150	3/18/13	.150	179,166.65	179,166.65	179,166.65	3/18/11
207522	303	REG	LD1200988	STATE BANK & TRUST COMPANY	.150	3/20/13	.150	200,000.00	200,000.00	200,000.00	9/22/11
204216	303	REG	LD1104925	MUTUAL FEDERAL SAVINGS	.150	3/21/13	.150	113,442.14	113,442.14	113,442.14	3/21/11
204217	303	REG	LD1104933	CITIZENS NATIONAL OF BLUFFTON	.150	3/21/13	.150	19,098.64	19,098.64	19,098.64	3/21/11
204218	303	REG	LD1104941	FORT JENNINGS STATE BANK	.150	3/21/13	.150	366,526.77	366,526.77	366,526.77	3/21/11
204219	303	REG	LD1104958	UNION BANK COMPANY, COLS GROVE	.150	3/21/13	.150	90,176.78	90,176.78	90,176.78	3/21/11
204236	303	REG	LD1104966	HUNTINGTON NATIONAL BANK, NA	.150	3/22/13	.150	287,863.37	287,863.37	287,863.37	3/22/11
204237	303	REG	LD1104974	FIRST CITIZENS NATIONAL BANK	.150	3/22/13	.150	42,559.43	42,559.43	42,559.43	3/22/11
204259	303	REG	LD1104982	FORT JENNINGS STATE BANK	.150	3/22/13	.150	85,139.75	85,139.75	85,139.75	3/23/11
204293	303	REG	LD1104990	HUNTINGTON NATIONAL BANK, NA	.150	3/22/13	.150	269,844.90	269,844.90	269,844.90	3/24/11
204294	303	REG	LD1105005	SAVINGS BANK	.150	3/22/13	.150	47,099.34	47,099.34	47,099.34	3/24/11
204317	303	REG	LD1105013	HUNTINGTON NATIONAL BANK, NA	.150	3/25/13	.150	81,712.81	81,712.81	81,712.81	3/25/11
204318	303	REG	LD1105021	FARMERS & MERCHANTS STATE BANK	.150	3/25/13	.150	159,402.94	159,402.94	159,402.94	3/25/11
204339	303	REG	LD1105039	HUNTINGTON NATIONAL BANK, NA	.150	3/28/13	.150	400,000.00	400,000.00	400,000.00	3/28/11
204340	303	REG	LD1105047	HUNTINGTON NATIONAL BANK, NA	.150	3/28/13	.150	66,998.63	66,998.63	66,998.63	3/28/11
204341	303	REG	LD1105054	HUNTINGTON NATIONAL BANK, NA	.150	3/28/13	.150	175,136.62	175,136.62	175,136.62	3/28/11
204370	303	REG	LD1105062	SAVINGS BANK	.150	3/29/13	.150	386,325.14	386,325.14	386,325.14	3/29/11
204371	303	REG	LD1105070	NATIONAL BANK & TRUST COMPANY	.150	3/29/13	.150	339,678.51	339,678.51	339,678.51	3/29/11
204374	303	REG	LD1105088	FIRST CITIZENS NATIONAL BANK	.150	3/29/13	.150	84,515.24	84,515.24	84,515.24	3/30/11
204375	303	REG	LD1105096	CITIZENS NATIONAL OF BLUFFTON	.150	3/29/13	.150	52,918.00	52,918.00	52,918.00	3/30/11
204395	303	REG	LD1105104	CORTLAND SAVINGS & BANKING CO	.150	3/29/13	.150	222,166.73	222,166.73	222,166.73	3/31/11
204409	303	REG	LD1105112	FARMERS & MERCHANTS STATE BANK	.150	4/01/13	.150	372,779.17	372,779.17	372,779.17	4/01/11
204442	303	REG	LD1105120	CROGHAN COLONIAL BANK	.150	4/04/13	.150	182,564.11	182,564.11	182,564.11	4/04/11
204448	303	REG	LD1105138	AMERICAN SAVINGS BANK, FSB	.150	4/05/13	.150	396,277.18	396,277.18	396,277.18	4/05/11
204449	303	REG	LD1105146	U.S. BANK, N.A.	.150	4/05/13	.150	400,000.00	400,000.00	400,000.00	4/05/11
204484	303	REG	LD1105153	WESTFIELD BANK, FSB	.150	4/05/13	.150	237,654.03	237,654.03	237,654.03	4/07/11
204485	303	REG	LD1105161	CROGHAN COLONIAL BANK	.150	4/05/13	.150	84,143.87	84,143.87	84,143.87	4/07/11

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
204486	303	REG	LD1105179	VINTON COUNTY NATIONAL BANK	.150	4/05/13	.150	46,175.31	46,175.31	46,175.31	4/07/11
204487	303	REG	LD1105187	NORTH VALLEY BANK	.150	4/05/13	.150	131,330.56	131,330.56	131,330.56	4/07/11
204513	303	REG	LD1105195	VINTON COUNTY NATIONAL BANK	.150	4/08/13	.150	32,379.71	32,379.71	32,379.71	4/08/11
204514	303	REG	LD1105203	OLD FORT BANKING COMPANY	.150	4/08/13	.150	245,580.76	245,580.76	245,580.76	4/08/11
204515	303	REG	LD1105211	WESTFIELD BANK, FSB	.150	4/08/13	.150	119,540.70	119,540.70	119,540.70	4/08/11
204516	303	REG	LD1105229	CITIZENS NATIONAL OF BLUFFTON	.150	4/08/13	.150	39,348.71	39,348.71	39,348.71	4/08/11
204517	303	REG	LD1105237	CITIZENS NATIONAL OF BLUFFTON	.150	4/08/13	.150	237,024.51	237,024.51	237,024.51	4/08/11
204518	303	REG	LD1105245	NORTH VALLEY BANK	.150	4/08/13	.150	44,282.74	44,282.74	44,282.74	4/08/11
204519	303	REG	LD1105252	FORT JENNINGS STATE BANK	.150	4/08/13	.150	386,315.37	386,315.37	386,315.37	4/08/11
204520	303	REG	LD1105260	FIRST CITIZENS NATIONAL BANK	.150	4/08/13	.150	145,427.89	145,427.89	145,427.89	4/08/11
204621	303	REG	LD1105278	HOMETOWN BANK	.150	4/11/13	.150	242,279.24	242,279.24	242,279.24	4/11/11
204972	303	REG	LD1104230	LIBERTY NATIONAL BANK	.150	4/12/13	.150	62,112.86	62,112.86	62,112.86	4/13/11
204828	303	REG	LD1105286	U.S. BANK, N.A.	.150	4/12/13	.150	350,000.00	350,000.00	350,000.00	4/12/11
204829	303	REG	LD1105294	U.S. BANK, N.A.	.150	4/12/13	.150	166,944.13	166,944.13	166,944.13	4/12/11
204830	303	REG	LD1105302	U.S. BANK, N.A.	.150	4/12/13	.150	155,125.13	155,125.13	155,125.13	4/12/11
204976	303	REG	LD1105310	FIRST CITIZENS NATIONAL BANK	.150	4/12/13	.150	47,434.32	47,434.32	47,434.32	4/13/11
204977	303	REG	LD1105328	STATE BANK & TRUST COMPANY	.150	4/12/13	.150	200,000.00	200,000.00	200,000.00	4/13/11
204978	303	REG	LD1105336	VINTON COUNTY NATIONAL BANK	.150	4/12/13	.150	37,220.53	37,220.53	37,220.53	4/13/11
204979	303	REG	LD1105344	CITIZENS SAVINGS BANK, MARTINS F	.150	4/12/13	.150	137,124.16	137,124.16	137,124.16	4/13/11
205056	303	REG	LD1105351	HUNTINGTON NATIONAL BANK, NA	.150	4/12/13	.150	67,496.30	67,496.30	67,496.30	4/14/11
205057	303	REG	LD1105369	OHIO COMMERCE BANK	.150	4/12/13	.150	191,943.21	191,943.21	191,943.21	4/14/11
205058	303	REG	LD1105377	FIRST FEDERAL BANK OFTHE MIDWEST	.150	4/12/13	.150	400,000.00	400,000.00	400,000.00	4/14/11
205059	303	REG	LD1105385	CROGHAN COLONIAL BANK	.150	4/12/13	.150	180,334.41	180,334.41	180,334.41	4/14/11
205117	303	REG	LD1105393	CITIZENS NATIONAL OF BLUFFTON	.150	4/15/13	.150	43,655.10	43,655.10	43,655.10	4/15/11
205155	303	REG	LD1105401	HUNTINGTON NATIONAL BANK, NA	.150	4/18/13	.150	400,000.00	400,000.00	400,000.00	4/18/11
205156	303	REG	LD1105419	CORTLAND SAVINGS & BANKING CO	.150	4/18/13	.150	389,076.87	389,076.87	389,076.87	4/18/11
205158	303	REG	LD1105427	FIRST CITIZENS NATIONAL BANK	.150	4/18/13	.150	145,150.38	145,150.38	145,150.38	4/18/11
205174	303	REG	LD1105443	CONSUMERS NATIONAL BANK	.150	4/19/13	.150	79,734.62	79,734.62	79,734.62	4/19/11
205175	303	REG	LD1105450	FIRST CITIZENS NATIONAL BANK	.150	4/19/13	.150	115,341.79	115,341.79	115,341.79	4/19/11
205176	303	REG	LD1105468	ST. HENRY BANK	.150	4/19/13	.150	91,329.67	91,329.67	91,329.67	4/19/11
205198	303	REG	LD1105476	CROGHAN COLONIAL BANK	.150	4/19/13	.150	400,000.00	400,000.00	400,000.00	4/20/11
205199	303	REG	LD1105484	HOCKING VALLEY BANK	.150	4/19/13	.150	87,209.36	87,209.36	87,209.36	4/20/11
205200	303	REG	LD1105492	FARMERS CITIZENS BANK, BUCYRUS	.150	4/19/13	.150	103,351.36	103,351.36	103,351.36	4/20/11
205201	303	REG	LD1105500	HUNTINGTON NATIONAL BANK, NA	.150	4/19/13	.150	236,924.02	236,924.02	236,924.02	4/20/11
205241	303	REG	LD1105518	WAYNE SAVINGS COMMUNITY BANK	.150	4/19/13	.150	320,000.00	320,000.00	320,000.00	4/21/11
205242	303	REG	LD1105526	HOMETOWN BANK	.150	4/19/13	.150	353,946.69	353,946.69	353,946.69	4/21/11
205256	303	REG	LD1105534	FORT JENNINGS STATE BANK	.150	4/22/13	.150	400,000.00	400,000.00	400,000.00	4/22/11
205257	303	REG	LD1105542	FIRST CITIZENS NATIONAL BANK	.150	4/22/13	.150	93,601.55	93,601.55	93,601.55	4/22/11
205258	303	REG	LD1105559	STATE BANK & TRUST COMPANY	.150	4/22/13	.150	258,034.59	258,034.59	258,034.59	4/22/11

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
205259	303	REG	LD1105567	FARMERS & MERCHANTS STATE BANK	.150	4/22/13	.150	193,625.32	193,625.32	193,625.32	4/22/11
205267	303	REG	LD1105575	CONSUMERS NATIONAL BANK	.150	4/25/13	.150	384,142.43	384,142.43	384,142.43	4/25/11
205279	303	REG	LD1105583	AMERICAN SAVINGS BANK, FSB	.150	4/25/13	.150	386,210.83	386,210.83	386,210.83	4/25/11
205287	303	REG	LD1105591	U.S. BANK, N.A.	.150	4/26/13	.150	243,000.41	243,000.41	243,000.41	4/26/11
205288	303	REG	LD1105609	FIRST NATIONAL BANK, PANDORA	.150	4/26/13	.150	95,688.50	95,688.50	95,688.50	4/26/11
205289	303	REG	LD1105617	NATIONAL BANK OF OHIO	.150	4/26/13	.150	400,000.00	400,000.00	400,000.00	4/26/11
205290	303	REG	LD1105625	U.S. BANK, N.A.	.150	4/26/13	.150	41,430.52	41,430.52	41,430.52	4/26/11
205291	303	REG	LD1105633	FARMERS NATIONAL BANK, CANFIELD	.150	4/26/13	.150	30,044.17	30,044.17	30,044.17	4/26/11
205315	303	REG	LD1105641	FIRST CITIZENS NATIONAL BANK	.150	4/26/13	.150	400,000.00	400,000.00	400,000.00	4/27/11
205316	303	REG	LD1105658	VINTON COUNTY NATIONAL BANK	.150	4/26/13	.150	71,494.45	71,494.45	71,494.45	4/27/11
205317	303	REG	LD1105666	COMMERCIAL & SAVINGS BANK, MILLE	.150	4/26/13	.150	271,158.28	271,158.28	271,158.28	4/27/11
205318	303	REG	LD1105674	COMMUNITY BANK, CROOKSVILLE	.150	4/26/13	.150	297,382.94	297,382.94	297,382.94	4/27/11
205342	303	REG	LD1105682	LIBERTY NATIONAL BANK	.150	4/26/13	.150	179,994.59	179,994.59	179,994.59	4/28/11
205343	303	REG	LD1105690	HUNTINGTON NATIONAL BANK, NA	.150	4/26/13	.150	309,526.53	309,526.53	309,526.53	4/28/11
205344	303	REG	LD1105708	MINSTER BANK	.150	4/26/13	.150	23,855.42	23,855.42	23,855.42	4/28/11
205345	303	REG	LD1105716	FORT JENNINGS STATE BANK	.150	4/26/13	.150	177,330.50	177,330.50	177,330.50	4/28/11
205364	303	REG	LD1105724	CITIZENS NATIONAL OF BLUFFTON	.150	4/29/13	.150	16,945.34	16,945.34	16,945.34	4/29/11
205365	303	REG	LD1105732	STATE BANK & TRUST COMPANY	.150	4/29/13	.150	521,876.97	521,876.97	521,876.97	4/29/11
205386	303	REG	LD1105740	MUTUAL FEDERAL SAVINGS	.150	5/02/13	.150	85,655.57	85,655.57	85,655.57	5/02/11
205388	303	REG	LD1105765	AMERICAN SAVINGS BANK, FSB	.150	5/02/13	.150	196,635.43	196,635.43	196,635.43	5/02/11
205389	303	REG	LD1105773	WAYNE SAVINGS COMMUNITY BANK	.150	5/02/13	.150	343,409.12	343,409.12	343,409.12	5/02/11
205427	303	REG	LD1105781	FIRST FINANCIAL BANK, NA	.150	5/03/13	.150	379,107.31	379,107.31	379,107.31	5/03/11
205428	303	REG	LD1105799	FIRST FINANCIAL BANK, NA	.150	5/03/13	.150	87,326.09	87,326.09	87,326.09	5/03/11
205449	303	REG	LD1105807	AMERICAN SAVINGS BANK, FSB	.150	5/03/13	.150	99,543.49	99,543.49	99,543.49	5/04/11
205450	303	REG	LD1105815	FIRST FINANCIAL BANK, NA	.150	5/03/13	.150	266,048.45	266,048.45	266,048.45	5/04/11
205485	303	REG	LD1105823	HOMETOWN BANK	.150	5/03/13	.150	243,183.81	243,183.81	243,183.81	5/05/11
205504	303	REG	LD1105831	HUNTINGTON NATIONAL BANK, NA	.150	5/06/13	.150	122,240.37	122,240.37	122,240.37	5/06/11
205505	303	REG	LD1105849	COMMUNITY BANK, CROOKSVILLE	.150	5/06/13	.150	202,897.59	202,897.59	202,897.59	5/06/11
205541	303	REG	LD1105856	WESTFIELD BANK, FSB	.150	5/09/13	.150	400,000.00	400,000.00	400,000.00	5/09/11
205562	303	REG	LD1105864	FIRST CITIZENS NATIONAL BANK	.150	5/10/13	.150	133,334.20	133,334.20	133,334.20	5/10/11
205564	303	REG	LD1105872	FARMERS & MERCHANTS STATE BANK	.150	5/10/13	.150	64,504.68	64,504.68	64,504.68	5/10/11
205565	303	REG	LD1105880	WESTFIELD BANK, FSB	.150	5/10/13	.150	400,000.00	400,000.00	400,000.00	5/10/11
205566	303	REG	LD1105898	COMMERCIAL SAVINGS BANK, UPPER S	.150	5/10/13	.150	69,281.06	69,281.06	69,281.06	5/10/11
205567	303	REG	LD1105906	HUNTINGTON NATIONAL BANK, NA	.150	5/10/13	.150	400,000.00	400,000.00	400,000.00	5/10/11
205568	303	REG	LD1105914	CONSUMERS NATIONAL BANK	.150	5/10/13	.150	172,148.80	172,148.80	172,148.80	5/10/11
205569	303	REG	LD1105922	U.S. BANK, N.A.	.150	5/10/13	.150	53,161.40	53,161.40	53,161.40	5/10/11
205570	303	REG	LD1105930	U.S. BANK, N.A.	.150	5/10/13	.150	20,714.34	20,714.34	20,714.34	5/10/11
205582	303	REG	LD1105948	OLD FORT BANKING COMPANY	.150	5/10/13	.150	313,026.22	313,026.22	313,026.22	5/11/11
205583	303	REG	LD1105955	CROGHAN COLONIAL BANK	.150	5/10/13	.150	90,473.50	90,473.50	90,473.50	5/11/11

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
205610	303	REG	LD1105963	FIRST FINANCIAL BANK, NA	.150	5/10/13	.150	231,574.85	231,574.85	231,574.85	5/12/11
205612	303	REG	LD1105971	CROGHAN COLONIAL BANK	.150	5/10/13	.150	147,065.69	147,065.69	147,065.69	5/12/11
205620	303	REG	LD1105989	STATE BANK & TRUST COMPANY	.150	5/13/13	.150	223,509.13	223,509.13	223,509.13	5/13/11
205621	303	REG	LD1105997	SIGNATURE BANK, N.A.	.150	5/13/13	.150	369,321.33	369,321.33	369,321.33	5/13/11
205622	303	REG	LD1106003	FARMERS NATIONAL BANK, CANFIELD	.150	5/13/13	.150	300,680.01	300,680.01	300,680.01	5/13/11
205623	303	REG	LD1106011	FIRST FEDERAL BANK OFTHE MIDWEST	.150	5/13/13	.150	213,628.56	213,628.56	213,628.56	5/13/11
205634	303	REG	LD1106029	HUNTINGTON NATIONAL BANK, NA	.150	5/16/13	.150	400,000.00	400,000.00	400,000.00	5/16/11
205635	303	REG	LD1106037	HUNTINGTON NATIONAL BANK, NA	.150	5/16/13	.150	400,000.00	400,000.00	400,000.00	5/16/11
205636	303	REG	LD1106045	CROGHAN COLONIAL BANK	.150	5/16/13	.150	40,304.46	40,304.46	40,304.46	5/16/11
205637	303	REG	LD1106052	OLD FORT BANKING COMPANY	.150	5/16/13	.150	386,088.88	386,088.88	386,088.88	5/16/11
205658	303	REG	LD1106060	DELAWARE COUNTY BANK & TRUST CO*	.150	5/17/13	.150	105,241.41	105,241.41	105,241.41	5/17/11
205659	303	REG	LD1106078	OLD FORT BANKING COMPANY	.150	5/17/13	.150	231,334.24	231,334.24	231,334.24	5/17/11
205660	303	REG	LD1106086	FIRST CITIZENS NATIONAL BANK	.150	5/17/13	.150	400,000.00	400,000.00	400,000.00	5/17/11
205661	303	REG	LD1106094	CONSUMERS NATIONAL BANK	.150	5/17/13	.150	71,488.49	71,488.49	71,488.49	5/17/11
205679	303	REG	LD1106102	CITIZENS SAVINGS BANK, MARTINS F	.150	5/17/13	.150	109,872.68	109,872.68	109,872.68	5/18/11
205701	303	REG	LD1106110	FIRST NATIONAL BANK, PANDORA	.150	5/17/13	.150	225,000.00	225,000.00	225,000.00	5/19/11
205728	303	REG	LD1106136	CROGHAN COLONIAL BANK	.150	5/20/13	.150	45,390.75	45,390.75	45,390.75	5/20/11
205729	303	REG	LD1106144	CITIZENS SAVINGS BANK, MARTINS F	.150	5/20/13	.150	73,155.92	73,155.92	73,155.92	5/20/11
205730	303	REG	LD1106151	CITIZENS SAVINGS BANK, MARTINS F	.150	5/20/13	.150	69,404.18	69,404.18	69,404.18	5/20/11
205841	303	REG	LD1106169	CROGHAN COLONIAL BANK	.150	5/24/13	.150	318,948.88	318,948.88	318,948.88	5/24/11
205864	303	REG	LD1106177	FARMERS NATIONAL BANK, CANFIELD	.150	5/24/13	.150	266,583.01	266,583.01	266,583.01	5/25/11
205865	303	REG	LD1106185	CITIZENS NATIONAL OF BLUFFTON	.150	5/24/13	.150	74,148.77	74,148.77	74,148.77	5/25/11
205897	303	REG	LD1106193	HUNTINGTON NATIONAL BANK, NA	.150	5/24/13	.150	25,615.85	25,615.85	25,615.85	5/26/11
205899	303	REG	LD1106201	PORTAGE COMMUNITY BANK	.150	5/24/13	.150	391,312.99	391,312.99	391,312.99	5/26/11
205900	303	REG	LD1106219	FARMERS NATIONAL BANK, CANFIELD	.150	5/24/13	.150	201,722.89	201,722.89	201,722.89	5/26/11
205901	303	REG	LD1106227	OLD FORT BANKING COMPANY	.150	5/24/13	.150	173,672.73	173,672.73	173,672.73	5/26/11
205902	303	REG	LD1106235	OLD FORT BANKING COMPANY	.150	5/24/13	.150	90,113.62	90,113.62	90,113.62	5/26/11
205912	303	REG	LD1106243	HUNTINGTON NATIONAL BANK, NA	.150	5/24/13	.150	146,705.71	146,705.71	146,705.71	5/27/11
205914	303	REG	LD1106250	OHIO COMMERCE BANK	.150	5/24/13	.150	379,025.65	379,025.65	379,025.65	5/27/11
205935	303	REG	LD1106268	FIRST NATIONAL BANK, PANDORA	.150	5/31/13	.150	300,000.00	300,000.00	300,000.00	5/31/11
205937	303	REG	LD1106276	CROGHAN COLONIAL BANK	.150	5/31/13	.150	121,182.82	121,182.82	121,182.82	5/31/11
205939	303	REG	LD1106284	CROGHAN COLONIAL BANK	.150	5/31/13	.150	63,800.34	63,800.34	63,800.34	5/31/11
205942	303	REG	LD1106292	NATIONAL BANK & TRUST COMPANY	.150	5/31/13	.150	394,445.31	394,445.31	394,445.31	5/31/11
205963	303	REG	LD1106300	U.S. BANK, N.A.	.150	5/31/13	.150	64,921.27	64,921.27	64,921.27	6/01/11
205964	303	REG	LD1106318	U.S. BANK, N.A.	.150	5/31/13	.150	19,321.69	19,321.69	19,321.69	6/01/11
205965	303	REG	LD1106326	U.S. BANK, N.A.	.150	5/31/13	.150	42,858.43	42,858.43	42,858.43	6/01/11
205966	303	REG	LD1106334	U.S. BANK, N.A.	.150	5/31/13	.150	17,496.26	17,496.26	17,496.26	6/01/11
205967	303	REG	LD1106342	COMMERCIAL & SAVINGS BANK, MILLE	.150	5/31/13	.150	67,454.65	67,454.65	67,454.65	6/01/11
205968	303	REG	LD1106359	CONSUMERS NATIONAL BANK	.150	5/31/13	.150	45,320.21	45,320.21	45,320.21	6/01/11

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
205989	303	REG	LD1106367	AMERICAN SAVINGS BANK, FSB	.150	5/31/13	.150	40,355.52	40,355.52	40,355.52	6/02/11
205991	303	REG	LD1106375	WESTERN RESERVE BANK	.150	5/31/13	.150	103,246.05	103,246.05	103,246.05	6/02/11
205992	303	REG	LD1106383	HUNTINGTON NATIONAL BANK, NA	.150	5/31/13	.150	266,532.32	266,532.32	266,532.32	6/02/11
205993	303	REG	LD1106391	WESBANCO BANK, INC	.150	5/31/13	.150	280,939.56	280,939.56	280,939.56	6/02/11
205994	303	REG	LD1106409	FIRST FEDERAL BANK OFTHE MIDWEST	.150	5/31/13	.150	31,498.18	31,498.18	31,498.18	6/02/11
206009	303	REG	LD1106417	HUNTINGTON NATIONAL BANK, NA	.150	6/03/13	.150	226,587.89	226,587.89	226,587.89	6/03/11
206045	303	REG	LD1106425	AMERICAN SAVINGS BANK, FSB	.150	6/06/13	.150	129,763.82	129,763.82	129,763.82	6/06/11
206047	303	REG	LD1106441	AMERICAN SAVINGS BANK, FSB	.150	6/06/13	.150	114,566.95	114,566.95	114,566.95	6/06/11
206046	303	REG	LD1106466	AMERICAN SAVINGS BANK, FSB	.150	6/06/13	.150	349,013.16	349,013.16	349,013.16	6/06/11
206058	303	REG	LD1106433	CORTLAND SAVINGS & BANKING CO	.150	6/07/13	.150	130,817.95	130,817.95	130,817.95	6/07/11
206057	303	REG	LD1106458	CORTLAND SAVINGS & BANKING CO	.150	6/07/13	.150	86,662.75	86,662.75	86,662.75	6/07/11
206059	303	REG	LD1106474	FARMERS & MERCHANTS STATE BANK	.150	6/07/13	.150	106,412.34	106,412.34	106,412.34	6/07/11
206092	303	REG	LD1106482	HEARTLAND BANK	.150	6/07/13	.150	205,944.26	205,944.26	205,944.26	6/08/11
206095	303	REG	LD1106490	CROGHAN COLONIAL BANK	.150	6/07/13	.150	154,118.07	154,118.07	154,118.07	6/08/11
206097	303	REG	LD1106508	FARMERS NATIONAL BANK, CANFIELD	.150	6/07/13	.150	230,419.42	230,419.42	230,419.42	6/08/11
206098	303	REG	LD1106516	AMERICAN SAVINGS BANK, FSB	.150	6/07/13	.150	247,259.86	247,259.86	247,259.86	6/08/11
206141	303	REG	LD1106524	PARK NATIONAL BANK	.150	6/07/13	.150	44,361.83	44,361.83	44,361.83	6/09/11
206143	303	REG	LD1106532	WESTFIELD BANK, FSB	.150	6/07/13	.150	89,481.18	89,481.18	89,481.18	6/09/11
206202	303	REG	LD1106540	U.S. BANK, N.A.	.150	6/14/13	.150	325,420.69	325,420.69	325,420.69	6/14/11
206205	303	REG	LD1106557	U.S. BANK, N.A.	.150	6/14/13	.150	14,559.14	14,559.14	14,559.14	6/14/11
206232	303	REG	LD1106565	PARK NATIONAL BANK	.150	6/14/13	.150	104,698.44	104,698.44	104,698.44	6/15/11
206253	303	REG	LD1106573	FARMERS SAVINGS BANK, SPENCER	.150	6/14/13	.150	28,849.29	28,849.29	28,849.29	6/16/11
206254	303	REG	LD1106581	LIBERTY NATIONAL BANK	.150	6/14/13	.150	395,435.66	395,435.66	395,435.66	6/16/11
206255	303	REG	LD1106599	LIBERTY NATIONAL BANK	.150	6/14/13	.150	22,157.25	22,157.25	22,157.25	6/16/11
206288	303	REG	LD1106607	RIVERHILLS BANK	.150	6/17/13	.150	202,906.54	202,906.54	202,906.54	6/17/11
206307	303	REG	LD1106615	FIRST NATIONAL BANK, PANDORA	.150	6/20/13	.150	15,399.69	15,399.69	15,399.69	6/20/11
206347	303	REG	LD1106623	FIRST CITIZENS NATIONAL BANK	.150	6/21/13	.150	400,000.00	400,000.00	400,000.00	6/21/11
206348	303	REG	LD1106631	FORT JENNINGS STATE BANK	.150	6/21/13	.150	103,727.71	103,727.71	103,727.71	6/21/11
206349	303	REG	LD1106649	FARMERS CITIZENS BANK, BUCYRUS	.150	6/21/13	.150	175,789.49	175,789.49	175,789.49	6/21/11
206393	303	REG	LD1106656	CONSUMERS NATIONAL BANK	.150	6/21/13	.150	258,800.00	258,800.00	258,800.00	6/22/11
206394	303	REG	LD1106664	OLD FORT BANKING COMPANY	.150	6/21/13	.150	115,346.28	115,346.28	115,346.28	6/22/11
206426	303	REG	LD1106672	HUNTINGTON NATIONAL BANK, NA	.150	6/21/13	.150	100,231.41	100,231.41	100,231.41	6/23/11
206427	303	REG	LD1106680	FARMERS NATIONAL BANK, CANFIELD	.150	6/21/13	.150	54,568.55	54,568.55	54,568.55	6/23/11
206450	303	REG	LD1106698	HUNTINGTON NATIONAL BANK, NA	.150	6/24/13	.150	48,772.98	48,772.98	48,772.98	6/24/11
206451	303	REG	LD1106706	FIRST FINANCIAL BANK, NA	.150	6/24/13	.150	350,002.00	350,002.00	350,002.00	6/24/11
206478	303	REG	LD1106714	OLD FORT BANKING COMPANY	.150	6/27/13	.150	173,158.77	173,158.77	173,158.77	6/27/11
206479	303	REG	LD1106722	FARMERS & MERCHANTS STATE BANK	.150	6/27/13	.150	125,314.70	125,314.70	125,314.70	6/27/11
206501	303	REG	LD1106730	HUNTINGTON NATIONAL BANK, NA	.150	6/28/13	.150	92,494.96	92,494.96	92,494.96	6/28/11
206533	303	REG	LD1106748	LCNB NATIONAL BANK	.150	6/28/13	.150	317,747.45	317,747.45	317,747.45	6/29/11

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
206588	303	REG	LD1200004	KINGSTON NATIONAL BANK	.150	7/05/13	.150	65,081.60	65,081.60	65,081.60	7/05/11
206589	303	REG	LD1200012	HUNTINGTON NATIONAL BANK, NA	.150	7/05/13	.150	400,000.00	400,000.00	400,000.00	7/05/11
206590	303	REG	LD1200020	AMERICAN SAVINGS BANK, FSB	.150	7/05/13	.150	128,010.18	128,010.18	128,010.18	7/05/11
206591	303	REG	LD1200038	AMERICAN SAVINGS BANK, FSB	.150	7/05/13	.150	73,749.08	73,749.08	73,749.08	7/05/11
206592	303	REG	LD1200046	PORTAGE COMMUNITY BANK	.150	7/05/13	.150	395,231.06	395,231.06	395,231.06	7/05/11
206613	303	REG	LD1200053	SAVINGS BANK	.150	7/05/13	.150	87,137.65	87,137.65	87,137.65	7/05/11
206620	303	REG	LD1200061	HUNTINGTON NATIONAL BANK, NA	.150	7/05/13	.150	180,631.75	180,631.75	180,631.75	7/06/11
206621	303	REG	LD1200079	HUNTINGTON NATIONAL BANK, NA	.150	7/05/13	.150	100,262.03	100,262.03	100,262.03	7/06/11
206636	303	REG	LD1200087	HUNTINGTON NATIONAL BANK, NA	.150	7/05/13	.150	400,000.00	400,000.00	400,000.00	7/07/11
206658	303	REG	LD1200095	U.S. BANK, N.A.	.150	7/11/13	.150	95,879.57	95,879.57	95,879.57	7/11/11
206659	303	REG	LD1200103	U.S. BANK, N.A.	.150	7/11/13	.150	189,723.14	189,723.14	189,723.14	7/11/11
206678	303	REG	LD1200111	MINSTER BANK	.150	7/12/13	.150	200,000.00	200,000.00	200,000.00	7/12/11
206679	303	REG	LD1200129	FIRST CITIZENS NATIONAL BANK	.150	7/12/13	.150	373,325.44	373,325.44	373,325.44	7/12/11
206709	303	REG	LD1200137	HUNTINGTON NATIONAL BANK, NA	.150	7/12/13	.150	120,000.00	120,000.00	120,000.00	7/13/11
206699	303	REG	LD1200145	HUNTINGTON NATIONAL BANK, NA	.150	7/12/13	.150	65,974.68	65,974.68	65,974.68	7/13/11
206711	303	REG	LD1200160	FARMERS & MERCHANTS STATE BANK	.150	7/15/13	.150	176,104.29	176,104.29	176,104.29	7/15/11
206712	303	REG	LD1200178	HUNTINGTON NATIONAL BANK, NA	.150	7/15/13	.150	276,175.32	276,175.32	276,175.32	7/15/11
206740	303	REG	LD1200186	PARK NATIONAL BANK	.150	7/19/13	.150	59,940.88	59,940.88	59,940.88	7/19/11
206741	303	REG	LD1200194	PARK NATIONAL BANK	.150	7/19/13	.150	209,029.72	209,029.72	209,029.72	7/19/11
206742	303	REG	LD1200202	FORT JENNINGS STATE BANK	.150	7/19/13	.150	76,391.96	76,391.96	76,391.96	7/19/11
206743	303	REG	LD1200210	PORTAGE COMMUNITY BANK	.150	7/19/13	.150	269,562.03	269,562.03	269,562.03	7/19/11
206747	303	REG	LD1200228	FARMERS & MERCHANTS STATE BANK	.150	7/19/13	.150	67,085.47	67,085.47	67,085.47	7/19/11
206759	303	REG	LD1200236	NORTH VALLEY BANK	.150	7/19/13	.150	73,397.51	73,397.51	73,397.51	7/20/11
206760	303	REG	LD1200244	WESTFIELD BANK, FSB	.150	7/19/13	.150	40,092.45	40,092.45	40,092.45	7/20/11
206761	303	REG	LD1200251	CORTLAND SAVINGS & BANKING CO	.150	7/19/13	.150	255,777.85	255,777.85	255,777.85	7/20/11
206787	303	REG	LD1200277	NORTH VALLEY BANK	.150	7/19/13	.150	269,004.38	269,004.38	269,004.38	7/21/11
206788	303	REG	LD1200285	NORTH VALLEY BANK	.150	7/19/13	.150	239,248.51	239,248.51	239,248.51	7/21/11
206790	303	REG	LD1200293	WESBANCO BANK, INC	.150	7/19/13	.150	172,443.44	172,443.44	172,443.44	7/21/11
206791	303	REG	LD1200301	FIRST NATIONAL BANK, PANDORA	.150	7/19/13	.150	82,657.02	82,657.02	82,657.02	7/21/11
206807	303	REG	LD1200319	FIRST STATE BANK OF ADAMS COUNTY	.150	7/22/13	.150	159,377.81	159,377.81	159,377.81	7/22/11
206808	303	REG	LD1200327	FIRST STATE BANK OF ADAMS COUNTY	.150	7/22/13	.150	342,899.06	342,899.06	342,899.06	7/22/11
206809	303	REG	LD1200335	WESTFIELD BANK, FSB	.150	7/22/13	.150	399,917.15	399,917.15	399,917.15	7/22/11
206811	303	REG	LD1200343	FORT JENNINGS STATE BANK	.150	7/25/13	.150	269,000.00	269,000.00	269,000.00	7/25/11
206812	303	REG	LD1200350	GENOA BANKING COMPANY	.150	7/25/13	.150	400,000.00	400,000.00	400,000.00	7/25/11
206822	303	REG	LD1200368	FARMERS NATIONAL BANK, CANFIELD	.150	7/26/13	.150	39,664.83	39,664.83	39,664.83	7/26/11
206823	303	REG	LD1200376	CROGHAN COLONIAL BANK	.150	7/26/13	.150	138,349.88	138,349.88	138,349.88	7/26/11
206839	303	REG	LD1200384	FIRST FINANCIAL BANK, NA	.150	7/26/13	.150	389,602.23	389,602.23	389,602.23	7/27/11
206859	303	REG	LD1200392	SIGNATURE BANK, N.A.	.150	7/26/13	.150	308,095.58	308,095.58	308,095.58	7/28/11
206860	303	REG	LD1200400	SIGNATURE BANK, N.A.	.150	7/26/13	.150	393,178.63	393,178.63	393,178.63	7/28/11

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
206864	303	REG	LD1200418	FARMERS & MERCHANTS STATE BANK	.150	7/29/13	.150	230,304.15	230,304.15	230,304.15	7/29/11
206883	303	REG	LD1200426	AMERICAN SAVINGS BANK, FSB	.150	8/01/13	.150	394,515.51	394,515.51	394,515.51	8/01/11
206884	303	REG	LD1200434	FIRST NATIONAL BANK, PANDORA	.150	8/01/13	.150	65,800.00	65,800.00	65,800.00	8/01/11
206896	303	REG	LD1200442	OLD FORT BANKING COMPANY	.150	8/02/13	.150	364,888.90	364,888.90	364,888.90	8/02/11
206902	303	REG	LD1200459	HUNTINGTON NATIONAL BANK, NA	.150	8/02/13	.150	14,695.32	14,695.32	14,695.32	8/03/11
206903	303	REG	LD1200467	HUNTINGTON NATIONAL BANK, NA	.150	8/02/13	.150	134,295.21	134,295.21	134,295.21	8/03/11
206935	303	REG	LD1200475	FORT JENNINGS STATE BANK	.150	8/05/13	.150	225,000.00	225,000.00	225,000.00	8/05/11
206937	303	REG	LD1200483	FIRST NATIONAL BANK, BELLEVUE	.150	8/05/13	.150	168,413.96	168,413.96	168,413.96	8/05/11
206967	303	REG	LD1200491	HUNTINGTON NATIONAL BANK, NA	.150	8/08/13	.150	374,702.93	374,702.93	374,702.93	8/08/11
206987	303	REG	LD1200509	FIRST NATIONAL BANK, PANDORA	.150	8/09/13	.150	392,807.81	392,807.81	392,807.81	8/09/11
206988	303	REG	LD1200517	CORTLAND SAVINGS & BANKING CO	.150	8/09/13	.150	300,774.10	300,774.10	300,774.10	8/09/11
206989	303	REG	LD1200525	LAKE NATIONAL BANK	.150	8/09/13	.150	80,735.69	80,735.69	80,735.69	8/09/11
207010	303	REG	LD1200533	CITIZENS NATIONAL OF BLUFFTON	.150	8/09/13	.150	154,157.27	154,157.27	154,157.27	8/10/11
207011	303	REG	LD1200541	WESTFIELD BANK, FSB	.150	8/09/13	.150	257,065.79	257,065.79	257,065.79	8/10/11
207062	303	REG	LD1200558	HUNTINGTON NATIONAL BANK, NA	.150	8/12/13	.150	365,556.53	365,556.53	365,556.53	8/12/11
207088	303	REG	LD1200566	SIGNATURE BANK, N.A.	.150	8/15/13	.150	188,762.91	188,762.91	188,762.91	8/15/11
207102	303	REG	LD1200574	FARMERS & MERCHANTS STATE BANK	.150	8/16/13	.150	17,431.93	17,431.93	17,431.93	8/16/11
207103	303	REG	LD1200582	FIRST FEDERAL BANK OFTHE MIDWEST	.150	8/16/13	.150	400,000.00	400,000.00	400,000.00	8/16/11
207104	303	REG	LD1200590	HUNTINGTON NATIONAL BANK, NA	.150	8/16/13	.150	182,872.61	182,872.61	182,872.61	8/16/11
207124	303	REG	LD1200608	CITIZENS SAVINGS BANK, MARTINS F	.150	8/16/13	.150	377,031.03	377,031.03	377,031.03	8/17/11
207128	303	REG	LD1200616	FIRST FINANCIAL BANK, NA	.150	8/16/13	.150	92,148.97	92,148.97	92,148.97	8/17/11
207131	303	REG	LD1200624	CONSUMERS NATIONAL BANK	.150	8/16/13	.150	69,196.79	69,196.79	69,196.79	8/17/11
207161	303	REG	LD1200632	HUNTINGTON NATIONAL BANK, NA	.150	8/19/13	.150	400,000.00	400,000.00	400,000.00	8/19/11
207163	303	REG	LD1200640	COMMERCIAL & SAVINGS BANK, MILLE	.150	8/19/13	.150	223,394.44	223,394.44	223,394.44	8/19/11
207164	303	REG	LD1200657	WESTFIELD BANK, FSB	.150	8/19/13	.150	368,539.33	368,539.33	368,539.33	8/19/11
207175	303	REG	LD1200665	HUNTINGTON NATIONAL BANK, NA	.150	8/22/13	.150	86,367.89	86,367.89	86,367.89	8/22/11
207176	303	REG	LD1200673	U.S. BANK, N.A.	.150	8/22/13	.150	85,759.55	85,759.55	85,759.55	8/22/11
207177	303	REG	LD1200681	AMERICAN SAVINGS BANK, FSB	.150	8/22/13	.150	150,000.00	150,000.00	150,000.00	8/22/11
207220	303	REG	LD1200699	HUNTINGTON NATIONAL BANK, NA	.150	8/23/13	.150	173,598.68	173,598.68	173,598.68	8/24/11
207230	303	REG	LD1200707	RIVERHILLS BANK	.150	8/23/13	.150	285,316.27	285,316.27	285,316.27	8/25/11
207249	303	REG	LD1200715	FIRST NATIONAL BANK, BELLEVUE	.150	8/26/13	.150	200,000.00	200,000.00	200,000.00	8/26/11
207250	303	REG	LD1200723	CITIZENS NATIONAL OF BLUFFTON	.150	8/26/13	.150	83,454.35	83,454.35	83,454.35	8/26/11
207273	303	REG	LD1200749	HUNTINGTON NATIONAL BANK, NA	.150	8/30/13	.150	388,926.16	388,926.16	388,926.16	8/30/11
207274	303	REG	LD1200756	FIRST FINANCIAL BANK, NA	.150	8/30/13	.150	56,878.33	56,878.33	56,878.33	8/30/11
207294	303	REG	LD1200764	LIBERTY NATIONAL BANK	.150	8/30/13	.150	379,802.98	379,802.98	379,802.98	8/31/11
207295	303	REG	LD1200772	COMMERCIAL SAVINGS BANK, UPPER S	.150	8/30/13	.150	100,000.00	100,000.00	100,000.00	8/31/11
207319	303	REG	LD1200780	FIRST NATIONAL BANK, PANDORA	.150	8/30/13	.150	121,944.92	121,944.92	121,944.92	9/01/11
207321	303	REG	LD1200806	AMERICAN SAVINGS BANK, FSB	.150	8/30/13	.150	147,687.70	147,687.70	147,687.70	9/01/11
207322	303	REG	LD1200814	HUNTINGTON NATIONAL BANK, NA	.150	8/30/13	.150	400,000.00	400,000.00	400,000.00	9/01/11

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J O S H M A N D E L
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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
207325	303	REG	LD1200822	OLD FORT BANKING COMPANY	.150	8/30/13	.150	324,533.71	324,533.71	324,533.71	9/02/11
207326	303	REG	LD1200830	COMMUNITY FIRST BANK	.150	8/30/13	.150	49,123.00	49,123.00	49,123.00	9/02/11
207329	303	REG	LD1200848	HUNTINGTON NATIONAL BANK, NA	.150	9/06/13	.150	400,000.00	400,000.00	400,000.00	9/06/11
207330	303	REG	LD1200855	HUNTINGTON NATIONAL BANK, NA	.150	9/06/13	.150	28,600.00	28,600.00	28,600.00	9/06/11
207342	303	REG	LD1200863	CITIZENS SAVINGS BANK, MARTINS F	.150	9/06/13	.150	185,211.99	185,211.99	185,211.99	9/07/11
207366	303	REG	LD1200871	CITIZENS SAVINGS BANK, MARTINS F	.150	9/09/13	.150	400,000.00	400,000.00	400,000.00	9/09/11
207367	303	REG	LD1200889	FIRST FINANCIAL BANK, NA	.150	9/09/13	.150	150,000.00	150,000.00	150,000.00	9/09/11
207368	303	REG	LD1200897	OLD FORT BANKING COMPANY	.150	9/09/13	.150	109,022.49	109,022.49	109,022.49	9/09/11
207369	303	REG	LD1200905	CORTLAND SAVINGS & BANKING CO	.150	9/09/13	.150	327,395.46	327,395.46	327,395.46	9/09/11
207370	303	REG	LD1200913	HUNTINGTON NATIONAL BANK, NA	.150	9/09/13	.150	215,434.37	215,434.37	215,434.37	9/09/11
207371	303	REG	LD1200921	PARK NATIONAL BANK	.150	9/09/13	.150	45,964.91	45,964.91	45,964.91	9/09/11
207386	303	REG	LD1200939	WESTFIELD BANK, FSB	.150	9/12/13	.150	248,000.00	248,000.00	248,000.00	9/12/11
207394	303	REG	LD1200947	U.S. BANK, N.A.	.150	9/13/13	.150	400,000.00	400,000.00	400,000.00	9/13/11
207424	303	REG	LD1200954	WESTFIELD BANK, FSB	.150	9/13/13	.150	100,000.00	100,000.00	100,000.00	9/15/11
207452	303	REG	LD1200962	FIRST NATIONAL BANK, PANDORA	.150	9/19/13	.150	246,790.15	246,790.15	246,790.15	9/19/11
207453	303	REG	LD1200970	VINTON COUNTY NATIONAL BANK	.150	9/19/13	.150	120,036.82	120,036.82	120,036.82	9/19/11
207474	303	REG	LD1200996	U.S. BANK, N.A.	.150	9/20/13	.150	270,139.27	270,139.27	270,139.27	9/20/11
207503	303	REG	LD1201002	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	97,140.59	97,140.59	97,140.59	9/21/11
207504	303	REG	LD1201010	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	400,000.00	400,000.00	400,000.00	9/21/11
207545	303	REG	LD1201028	HUNTINGTON NATIONAL BANK, NA	.150	9/26/13	.150	250,000.00	250,000.00	250,000.00	9/26/11
207567	303	REG	LD1201036	FIRST NATIONAL BANK, BELLEVUE	.150	9/27/13	.150	335,218.66	335,218.66	335,218.66	9/27/11
207568	303	REG	LD1201044	PORTAGE COMMUNITY BANK	.150	9/27/13	.150	51,204.93	51,204.93	51,204.93	9/27/11
207569	303	REG	LD1201051	CITIZENS SAVINGS BANK, MARTINS F	.150	9/27/13	.150	183,246.57	183,246.57	183,246.57	9/27/11
207570	303	REG	LD1201069	NATIONAL BANK & TRUST COMPANY	.150	9/27/13	.150	89,435.70	89,435.70	89,435.70	9/27/11
207579	303	REG	LD1201077	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	321,000.00	321,000.00	321,000.00	9/28/11
207580	303	REG	LD1201085	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	365,500.00	365,500.00	365,500.00	9/28/11
207581	303	REG	LD1201093	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	400,000.00	400,000.00	400,000.00	9/28/11
207583	303	REG	LD1201101	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	400,000.00	400,000.00	400,000.00	9/28/11
207584	303	REG	LD1201119	COMMUNITY BANK, CROOKSVILLE	.150	9/27/13	.150	400,000.00	400,000.00	400,000.00	9/28/11
207606	303	REG	LD1201127	WESBANCO BANK, INC	.150	9/27/13	.150	113,991.82	113,991.82	113,991.82	9/29/11
207607	303	REG	LD1201135	FIRST STATE BANK OF ADAMS COUNTY	.150	9/27/13	.150	400,000.00	400,000.00	400,000.00	9/29/11
207635	303	REG	LD1201143	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	25,000.00	25,000.00	25,000.00	9/30/11
207636	303	REG	LD1201150	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	55,000.00	55,000.00	55,000.00	9/30/11
207638	303	REG	LD1201168	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	40,000.00	40,000.00	40,000.00	9/30/11
207637	303	REG	LD1201176	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	75,000.00	75,000.00	75,000.00	9/30/11
207639	303	REG	LD1201184	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	35,000.00	35,000.00	35,000.00	9/30/11
207640	303	REG	LD1201192	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	94,954.56	94,954.56	94,954.56	9/30/11
207641	303	REG	LD1201200	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	112,000.00	112,000.00	112,000.00	9/30/11
207642	303	REG	LD1201218	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	120,000.00	120,000.00	120,000.00	9/30/11

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AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
207643	303	REG	LD1201226	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	50,000.00	50,000.00	50,000.00	9/30/11
207644	303	REG	LD1201234	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	349,900.00	349,900.00	349,900.00	9/30/11
207645	303	REG	LD1201242	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	185,000.00	185,000.00	185,000.00	9/30/11
207657	303	REG	LD1201259	FARMERS NATIONAL BANK, CANFIELD	.150	10/03/13	.150	100,000.00	100,000.00	100,000.00	10/03/11
207659	303	REG	LD1201267	PARK NATIONAL BANK	.150	10/03/13	.150	137,332.00	137,332.00	137,332.00	10/03/11
207693	303	REG	LD1201275	GREENVILLE FEDERAL S&L ASSOC.	.150	10/04/13	.150	750,000.00	750,000.00	750,000.00	10/05/11
207702	303	REG	LD1201283	WESBANCO BANK, INC	.150	10/04/13	.150	150,000.00	150,000.00	150,000.00	10/06/11
207718	303	REG	LD1201291	WESTFIELD BANK, FSB	.150	10/07/13	.150	50,000.00	50,000.00	50,000.00	10/07/11
207739	303	REG	LD1201309	STATE BANK & TRUST COMPANY	.150	10/11/13	.150	50,000.00	50,000.00	50,000.00	10/12/11
207756	303	REG	LD1201317	OLD FORT BANKING COMPANY	.150	10/11/13	.150	60,000.00	60,000.00	60,000.00	10/14/11
207757	303	REG	LD1201325	FIRST FEDERAL BANK OFTHE MIDWEST	.150	10/11/13	.150	375,000.00	375,000.00	375,000.00	10/14/11
207758	303	REG	LD1201333	COMMERCIAL & SAVINGS BANK, MILLE	.150	10/11/13	.150	249,642.72	249,642.72	249,642.72	10/14/11
207759	303	REG	LD1201341	CROGHAN COLONIAL BANK	.150	10/11/13	.150	250,000.00	250,000.00	250,000.00	10/14/11
207770	303	REG	LD1201358	WESTFIELD BANK, FSB	.150	10/17/13		42,200.00	42,200.00	42,200.00	10/17/11
207817	303	REG	LD1201390	SUTTON BANK	.150	10/18/13	.150	340,000.00	340,000.00	340,000.00	10/20/11
207822	303	REG	LD1201408	WESBANCO BANK, INC	.150	10/21/13	.150	227,470.42	227,470.42	227,470.42	10/21/11
207840	303	REG	LD1201424	FIRST FEDERAL BANK OFTHE MIDWEST	.150	10/25/13	.150	123,073.67	123,073.67	123,073.67	10/25/11
207841	303	REG	LD1201432	FIRST FEDERAL BANK OFTHE MIDWEST	.150	10/25/13	.150	300,000.00	300,000.00	300,000.00	10/25/11
207882	303	REG	LD1201457	NORTH VALLEY BANK	.150	10/25/13	.150	359,000.00	359,000.00	359,000.00	10/27/11
207883	303	REG	LD1201465	SIGNATURE BANK, N.A.	.150	10/25/13	.150	238,000.00	238,000.00	238,000.00	10/27/11
207891	303	REG	LD1201473	RIVERHILLS BANK	.150	10/28/13	.150	126,000.00	126,000.00	126,000.00	10/28/11
207902	303	REG	LD1201499	MONROE FEDERAL S&L ASSOC	.150	10/31/13	.150	307,003.00	307,003.00	307,003.00	10/31/11
207932	303	REG	LD1201507	WESTFIELD BANK, FSB	.150	11/01/13	.150	100,000.00	100,000.00	100,000.00	11/02/11
207933	303	REG	LD1201515	WESTFIELD BANK, FSB	.150	11/01/13	.150	400,000.00	400,000.00	400,000.00	11/02/11
207968	303	REG	LD1201531	CORTLAND SAVINGS & BANKING CO	.150	11/07/13	.150	24,041.02	24,041.02	24,041.02	11/07/11
208006	303	REG	LD1201549	CROGHAN COLONIAL BANK	.150	11/08/13	.150	21,000.00	21,000.00	21,000.00	11/10/11
208016	303	REG	LD1201572	METAMORA STATE BANK	.150	11/14/13	.150	23,280.49	23,280.49	23,280.49	11/14/11
208023	303	REG	LD1201580	HUNTINGTON NATIONAL BANK, NA	.150	11/15/13	.150	400,000.00	400,000.00	400,000.00	11/15/11
208024	303	REG	LD1201598	COMMERCIAL SAVINGS BANK, UPPER S	.150	11/15/13	.150	67,707.53	67,707.53	67,707.53	11/15/11
208026	303	REG	LD1201614	PARK NATIONAL BANK	.150	11/15/13	.150	400,000.00	400,000.00	400,000.00	11/15/11
208039	303	REG	LD1201622	CONSUMERS NATIONAL BANK	.150	11/15/13	.150	371,460.46	371,460.46	371,460.46	11/16/11
208040	303	REG	LD1201630	SUTTON BANK	.150	11/15/13	.150	400,000.00	400,000.00	400,000.00	11/16/11
208041	303	REG	LD1201648	CROGHAN COLONIAL BANK	.150	11/15/13	.150	44,180.00	44,180.00	44,180.00	11/16/11
208042	303	REG	LD1201655	COMMERCIAL & SAVINGS BANK, MILLE	.150	11/15/13	.150	367,756.53	367,756.53	367,756.53	11/16/11
208044	303	REG	LD1201671	FORT JENNINGS STATE BANK	.150	11/15/13	.150	52,799.25	52,799.25	52,799.25	11/16/11
208045	303	REG	LD1201689	COMMERCIAL SAVINGS BANK, UPPER S	.150	11/15/13	.150	62,900.00	62,900.00	62,900.00	11/16/11
208060	303	REG	LD1201697	OLD FORT BANKING COMPANY	.150	11/15/13	.150	319,038.60	319,038.60	319,038.60	11/17/11
208088	303	REG	LD1201721	VINTON COUNTY NATIONAL BANK	.150	11/21/13	.150	160,000.00	160,000.00	160,000.00	11/21/11
208095	303	REG	LD1201747	KINGSTON NATIONAL BANK	.150	11/21/13	.150	169,200.00	169,200.00	169,200.00	11/21/11

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
208115	303	REG	LD1201762	FIRST FINANCIAL BANK, NA	.150	11/22/13	.150	200,000.00	200,000.00	200,000.00	11/23/11
208116	303	REG	LD1201770	FIRST STATE BANK OF ADAMS COUNTY	.150	11/22/13	.150	356,560.00	356,560.00	356,560.00	11/23/11
208117	303	REG	LD1201788	SUTTON BANK	.150	11/22/13	.150	15,194.34	15,194.34	15,194.34	11/23/11
208118	303	REG	LD1201796	FORT JENNINGS STATE BANK	.150	11/22/13	.150	400,000.00	400,000.00	400,000.00	11/23/11
208137	303	REG	LD1201838	FIRST NATIONAL BANK, PANDORA	.150	11/27/13	.150	132,365.03	132,365.03	132,365.03	11/29/11
208158	303	REG	LD1201846	FIRST MERCHANTS BANK N.A.	.150	11/29/13	.150	82,545.18	82,545.18	82,545.18	12/01/11
208174	303	REG	LD1201895	PEOPLES NATIONAL BANK, NEW LEX	.150	12/05/13	.150	63,165.10	63,165.10	63,165.10	12/05/11
208178	303	REG	LD1201929	CONSUMERS NATIONAL BANK	.150	12/06/13	.150	400,000.00	400,000.00	400,000.00	12/06/11
208190	303	REG	LD1201945	CROGHAN COLONIAL BANK	.150	12/06/13	.150	118,000.00	118,000.00	118,000.00	12/07/11
208192	303	REG	LD1201952	COMMUNITY FIRST BANK	.150	12/06/13	.150	200,000.00	200,000.00	200,000.00	12/07/11
208202	303	REG	LD1201978	COMMUNITY FIRST BANK	.150	12/06/13	.150	200,000.00	200,000.00	200,000.00	12/08/11
208203	303	REG	LD1201986	SUTTON BANK	.150	12/06/13	.150	27,000.00	27,000.00	27,000.00	12/08/11
208212	303	REG	LD1202018	HUNTINGTON NATIONAL BANK, NA	.150	12/09/13	.150	71,852.88	71,852.88	71,852.88	12/09/11
208247	303	REG	LD1202075	OHIO COMMERCE BANK	.150	12/13/13	.150	375,270.60	375,270.60	375,270.60	12/15/11
208248	303	REG	LD1202083	CROGHAN COLONIAL BANK	.150	12/13/13	.150	400,000.00	400,000.00	400,000.00	12/15/11
208249	303	REG	LD1202091	FARMERS & MERCHANTS STATE BANK	.150	12/13/13	.150	20,000.00	20,000.00	20,000.00	12/15/11
208268	303	REG	LD1202109	CROGHAN COLONIAL BANK	.150	12/19/13	.150	100,000.00	100,000.00	100,000.00	12/19/11
208289	303	REG	LD1202117	PEOPLES NATIONAL BANK, NEW LEX	.150	12/20/13	.150	250,000.00	250,000.00	250,000.00	12/21/11
208290	303	REG	LD1202125	CROGHAN COLONIAL BANK	.150	12/20/13	.150	33,635.10	33,635.10	33,635.10	12/21/11
208295	303	REG	LD1202133	CITIZENS BANKING CO., SANDUSKY	.150	12/20/13	.150	355,923.63	355,923.63	355,923.63	12/21/11
208310	303	REG	LD1202141	STATE BANK & TRUST COMPANY	.150	12/27/13	.150	250,000.00	250,000.00	250,000.00	12/27/11
208311	303	REG	LD1202158	OTTOVILLE BANK COMPANY	.150	12/27/13	.150	400,000.00	400,000.00	400,000.00	12/27/11
208334	303	REG	LD1202166	PARK NATIONAL BANK	.150	12/27/13	.150	23,051.99	23,051.99	23,051.99	12/29/11
208371	303	REG	LD1202216	COMMERCIAL SAVINGS BANK, UPPER S	.150	1/03/14	.150	92,000.00	92,000.00	92,000.00	1/04/12
208377	303	REG	LD1202232	CONSUMERS NATIONAL BANK	.150	1/03/14	.150	341,491.56	341,491.56	341,491.56	1/05/12
208379	303	REG	LD1202240	WESBANCO BANK, INC	.150	1/03/14	.150	60,000.00	60,000.00	60,000.00	1/05/12
208382	303	REG	LD1202257	PARK NATIONAL BANK	.150	1/03/14	.150	12,331.75	12,331.75	12,331.75	1/05/12
208397	303	REG	LD1202273	FARMERS & MERCHANTS STATE BANK	.150	1/06/14	.150	82,764.29	82,764.29	82,764.29	1/06/12
208416	303	REG	LD1202281	FARMERS & MERCHANTS STATE BANK	.150	1/10/14	.150	104,722.99	104,722.99	104,722.99	1/10/12
208417	303	REG	LD1202299	FARMERS CITIZENS BANK, BUCYRUS	.150	1/10/14		50,000.00	50,000.00	50,000.00	1/10/12
208424	303	REG	LD1202315	HOMETOWN BANK	.150	1/10/14	.150	73,559.00	73,559.00	73,559.00	1/11/12
208425	303	REG	LD1202323	FIRST CITIZENS NATIONAL BANK	.150	1/10/14	.150	52,684.45	52,684.45	52,684.45	1/11/12
208428	303	REG	LD1202331	FARMERS & MERCHANTS STATE BANK	.150	1/10/14	.150	400,000.00	400,000.00	400,000.00	1/12/12
208429	303	REG	LD1202349	OHIO VALLEY BANK COMPANY	.150	1/10/14	.150	40,000.00	40,000.00	40,000.00	1/12/12
208431	303	REG	LD1202356	OLD FORT BANKING COMPANY	.150	1/13/14	.150	245,603.41	245,603.41	245,603.41	1/13/12
208433	303	REG	LD1202372	CROGHAN COLONIAL BANK	.150	1/13/14	.150	400,000.00	400,000.00	400,000.00	1/13/12
208482	303	REG	LD1202380	PARK NATIONAL BANK	.150	1/17/14	.150	123,852.83	123,852.83	123,852.83	1/20/12
208483	303	REG	LD1202398	FIRST FINANCIAL BANK, NA	.150	1/17/14	.150	275,000.00	275,000.00	275,000.00	1/20/12
208485	303	REG	LD1202414	FORT JENNINGS STATE BANK	.150	1/17/14	.150	400,000.00	400,000.00	400,000.00	1/20/12

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
208508	303	REG	LD1202430	STATE BANK & TRUST COMPANY	.150	1/23/14	.150	157,400.00	157,400.00	157,400.00	1/23/12
208514	303	REG	LD1202463	CROGHAN COLONIAL BANK	.150	1/24/14	.150	250,000.00	250,000.00	250,000.00	1/24/12
208556	303	REG	LD1202505	FIRST CITIZENS NATIONAL BANK	.150	1/30/14	.150	396,041.25	396,041.25	396,041.25	1/30/12
208561	303	REG	LD1202513	FIRST FINANCIAL BANK, NA	.150	1/31/14	.150	300,000.00	300,000.00	300,000.00	1/31/12
208584	303	REG	LD1202547	FARMERS CITIZENS BANK, BUCYRUS	.150	1/31/14	.150	403,000.00	403,000.00	403,000.00	2/02/12
208606	303	REG	LD1202588	PARK NATIONAL BANK	.150	2/03/14	.150	292,209.00	292,209.00	292,209.00	2/03/12
208631	303	REG	LD1202638	Richland Trust Co, div Park NB	.150	2/07/14	.150	45,000.00	45,000.00	45,000.00	2/07/12
208683	303	REG	LD1202679	OLD FORT BANKING COMPANY	.150	2/10/14	.150	344,015.97	344,015.97	344,015.97	2/10/12
208686	303	REG	LD1202687	MECHANICS BANK	.150	2/10/14	.150	76,693.29	76,693.29	76,693.29	2/10/12
208714	303	REG	LD1202703	FARMERS & MERCHANTS STATE BANK	.150	2/14/14	.150	128,453.38	128,453.38	128,453.38	2/14/12
208736	303	REG	LD1202711	OLD FORT BANKING COMPANY	.150	2/14/14	.150	210,604.35	210,604.35	210,604.35	2/16/12
208739	303	REG	LD1202729	OLD FORT BANKING COMPANY	.150	2/14/14	.150	67,575.37	67,575.37	67,575.37	2/16/12
208754	303	REG	LD1202737	OLD FORT BANKING COMPANY	.150	2/14/14	.150	182,909.52	182,909.52	182,909.52	2/17/12
208761	303	REG	LD1202745	WESTERN RESERVE BANK	.150	2/21/14	.150	400,000.00	400,000.00	400,000.00	2/21/12
208788	303	REG	LD1202760	WESBANCO BANK, INC	.150	2/21/14	.150	369,809.96	369,809.96	369,809.96	2/23/12
208789	303	REG	LD1202778	CROGHAN COLONIAL BANK	.150	2/21/14	.150	289,901.97	289,901.97	289,901.97	2/23/12
208791	303	REG	LD1202794	WESTFIELD BANK, FSB	.150	2/21/14	.150	400,000.00	400,000.00	400,000.00	2/23/12
208807	303	REG	LD1202828	PARK NATIONAL BANK	.150	2/24/14	.150	123,870.00	123,870.00	123,870.00	2/24/12
208808	303	REG	LD1202836	OLD FORT BANKING COMPANY	.150	2/24/14	.150	241,429.29	241,429.29	241,429.29	2/24/12
208819	303	REG	LD1202851	KINGSTON NATIONAL BANK	.150	2/27/14	.150	310,447.18	310,447.18	310,447.18	2/27/12
208841	303	REG	LD1202976	CONSUMERS NATIONAL BANK	.150	2/28/14	.150	125,000.00	125,000.00	125,000.00	2/28/12
208842	303	REG	LD1202984	COMMUNITY BANK, CROOKSVILLE	.150	2/28/14	.150	265,000.00	265,000.00	265,000.00	2/28/12
								196,815,451.22	196,815,451.22	196,815,451.22	
205138	303	REG	AG1105174	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205139	303	REG	AG1105182	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205140	303	REG	AG1105190	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205141	303	REG	AG1105208	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205142	303	REG	AG1105216	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	12,625.00	12,625.00	12,625.00	4/15/11
205143	303	REG	AG1105224	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205144	303	REG	AG1105232	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205145	303	REG	AG1105240	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205146	303	REG	AG1105257	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205147	303	REG	AG1105265	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205148	303	REG	AG1105273	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205149	303	REG	AG1105281	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205150	303	REG	AG1105299	FIRST FINANCIAL BANK, NA		4/12/12	.150	50,000.00	50,000.00	50,000.00	4/15/11
205151	303	REG	AG1105307	NCB, FSB		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11

PGM: INVS_MONTHEND_INVENTORY
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AS-OF: 2/29/12

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
205152	303	REG	AG1105315	NCB, FSB		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205396	303	REG	AG1105414	LIBERTY NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	5/02/11
205398	303	REG	AG1105422	LIBERTY NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	5/02/11
205399	303	REG	AG1105430	LIBERTY NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	5/02/11
205400	303	REG	AG1105455	LIBERTY NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	5/02/11
205401	303	REG	AG1105463	LIBERTY NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	5/02/11
205402	303	REG	AG1105471	LIBERTY NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	5/02/11
205403	303	REG	AG1105489	LIBERTY NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	5/02/11
205404	303	REG	AG1105497	LIBERTY NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	5/02/11
205405	303	REG	AG1105505	LIBERTY NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	5/02/11
205441	303	REG	AG1105513	NCB, FSB		4/12/12	.150	100,000.00	100,000.00	100,000.00	5/03/11
205591	303	REG	AG1105554	NCB, FSB		4/12/12	.150	60,000.00	60,000.00	60,000.00	5/11/11
205592	303	REG	AG1105562	NCB, FSB		4/12/12	.150	100,000.00	100,000.00	100,000.00	5/11/11
205780	303	REG	AG1105679	FIRST NATIONAL BANK, PANDORA		4/12/12		6,537.31	6,537.31	6,537.31	5/23/11
205782	303	REG	AG1105695	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205783	303	REG	AG1105703	PNC BANK, NA		4/12/12		75,000.00	75,000.00	75,000.00	5/23/11
205784	303	REG	AG1105711	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205785	303	REG	AG1105729	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205787	303	REG	AG1105737	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205788	303	REG	AG1105745	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205789	303	REG	AG1105752	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205790	303	REG	AG1105760	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205791	303	REG	AG1105778	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205792	303	REG	AG1105786	PNC BANK, NA		4/12/12		50,000.00	50,000.00	50,000.00	5/23/11
205793	303	REG	AG1105794	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205794	303	REG	AG1105802	PNC BANK, NA		4/12/12		50,000.00	50,000.00	50,000.00	5/23/11
205795	303	REG	AG1105810	PNC BANK, NA		4/12/12		55,000.00	55,000.00	55,000.00	5/23/11
205796	303	REG	AG1105828	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205797	303	REG	AG1105836	PNC BANK, NA		4/12/12		35,000.00	35,000.00	35,000.00	5/23/11
205798	303	REG	AG1105844	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205799	303	REG	AG1105851	PNC BANK, NA		4/12/12		55,000.00	55,000.00	55,000.00	5/23/11
205800	303	REG	AG1105869	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205801	303	REG	AG1105877	PNC BANK, NA		4/12/12		50,000.00	50,000.00	50,000.00	5/23/11
205802	303	REG	AG1105885	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205804	303	REG	AG1105893	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205805	303	REG	AG1105901	PNC BANK, NA		4/12/12		20,000.00	20,000.00	20,000.00	5/23/11
205806	303	REG	AG1105919	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205807	303	REG	AG1105927	PNC BANK, NA		4/12/12		75,000.00	75,000.00	75,000.00	5/23/11
205808	303	REG	AG1105935	PNC BANK, NA		4/12/12		75,000.00	75,000.00	75,000.00	5/23/11

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
205809	303	REG	AG1105943	PNC BANK, NA		4/12/12		35,000.00	35,000.00	35,000.00	5/23/11
205810	303	REG	AG1105950	PNC BANK, NA		4/12/12		30,000.00	30,000.00	30,000.00	5/23/11
205811	303	REG	AG1105968	PNC BANK, NA		4/12/12		50,000.00	50,000.00	50,000.00	5/23/11
205812	303	REG	AG1105976	PNC BANK, NA		4/12/12		75,000.00	75,000.00	75,000.00	5/23/11
205813	303	REG	AG1105984	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205814	303	REG	AG1105992	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205815	303	REG	AG1106008	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205816	303	REG	AG1106016	PNC BANK, NA		4/12/12		50,000.00	50,000.00	50,000.00	5/23/11
205817	303	REG	AG1106024	PNC BANK, NA		4/12/12		65,000.00	65,000.00	65,000.00	5/23/11
205818	303	REG	AG1106032	PNC BANK, NA		4/12/12		50,000.00	50,000.00	50,000.00	5/23/11
205819	303	REG	AG1106040	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205820	303	REG	AG1106057	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205821	303	REG	AG1106065	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205822	303	REG	AG1106073	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205823	303	REG	AG1106081	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205824	303	REG	AG1106099	PNC BANK, NA		4/12/12		25,000.00	25,000.00	25,000.00	5/23/11
205825	303	REG	AG1106107	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205826	303	REG	AG1106115	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205827	303	REG	AG1106123	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205828	303	REG	AG1106131	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205829	303	REG	AG1106149	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205830	303	REG	AG1106156	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205831	303	REG	AG1106164	PNC BANK, NA		4/12/12		90,000.00	90,000.00	90,000.00	5/23/11
205832	303	REG	AG1106172	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205833	303	REG	AG1106180	PNC BANK, NA		4/12/12		40,000.00	40,000.00	40,000.00	5/23/11
205834	303	REG	AG1106198	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205835	303	REG	AG1106206	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205836	303	REG	AG1106214	PNC BANK, NA		4/12/12		17,000.00	17,000.00	17,000.00	5/23/11
205837	303	REG	AG1106222	PNC BANK, NA		4/12/12		50,000.00	50,000.00	50,000.00	5/23/11
205838	303	REG	AG1106230	PNC BANK, NA		4/12/12		50,000.00	50,000.00	50,000.00	5/23/11
205839	303	REG	AG1106248	PNC BANK, NA		4/12/12		40,000.00	40,000.00	40,000.00	5/23/11
205903	303	REG	AG1106255	NCB, FSB		4/12/12		100,000.00	100,000.00	100,000.00	5/26/11
205904	303	REG	AG1106263	NCB, FSB		4/12/12		100,000.00	100,000.00	100,000.00	5/26/11
205920	303	REG	AG1106271	NCB, FSB		4/12/12		75,000.00	75,000.00	75,000.00	5/27/11
205921	303	REG	AG1106289	NCB, FSB		4/12/12		100,000.00	100,000.00	100,000.00	5/27/11
205923	303	REG	AG1106297	NCB, FSB		4/12/12		100,000.00	100,000.00	100,000.00	5/27/11
206271	303	REG	AG1106313	OLD FORT BANKING COMPANY		4/12/12	.150	100,000.00	100,000.00	100,000.00	6/16/11
206272	303	REG	AG1106321	LIBERTY NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	6/16/11
206273	303	REG	AG1106339	LIBERTY NATIONAL BANK		4/12/12	.150	50,000.00	50,000.00	50,000.00	6/16/11

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
206274	303	REG	AG1106347	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	6/16/11
206384	303	REG	AG1106354	FIRST CITIZENS NATIONAL BANK		4/12/12	.400	45,000.00	45,000.00	45,000.00	6/21/11
206385	303	REG	AG1106362	FIRST CITIZENS NATIONAL BANK		4/12/12	.400	70,000.00	70,000.00	70,000.00	6/21/11
206585	303	REG	AG1106370	NCB, FSB		4/12/12		75,000.00	75,000.00	75,000.00	7/01/11
206586	303	REG	AG1106388	NCB, FSB		4/12/12		100,000.00	100,000.00	100,000.00	7/01/11
								8,051,162.31	8,051,162.31	8,051,162.31	
208278	304	REG	LD12B0176	BIDOHIO	.300	3/21/12	.300	2,000,000.00	2,000,000.00	2,000,000.00	12/21/11
208279	304	REG	LD12B0184	BIDOHIO	.300	3/21/12	.300	5,000,000.00	5,000,000.00	5,000,000.00	12/21/11
207679	303	REG	LD12B0093	WAYNE SAVINGS COMMUNITY BANK	.300	4/04/12	.300	500,000.00	500,000.00	500,000.00	10/05/11
207927	303	REG	LD12B0127	HENRY COUNTY BANK	.300	5/02/12	.300	1,000,000.00	1,000,000.00	1,000,000.00	11/02/11
207928	303	REG	LD12B0135	NATIONWIDE BANK	.300	5/02/12	.300	5,000,000.00	5,000,000.00	5,000,000.00	11/02/11
208762	304	REG	LD12B0234	BIDOHIO	.300	5/16/12	.300	1,000,000.00	1,000,000.00	1,000,000.00	2/22/12
208194	303	REG	LD12B0168	NATIONWIDE BANK	.300	6/06/12	.300	5,000,000.00	5,000,000.00	5,000,000.00	12/07/11
208358	303	REG	LD12B0192	HEARTLAND BANK	.300	7/05/12	.300	5,000,000.00	5,000,000.00	5,000,000.00	1/04/12
208359	303	REG	LD12B0200	HENRY COUNTY BANK	.300	7/05/12	.300	1,000,000.00	1,000,000.00	1,000,000.00	1/04/12
208634	303	REG	LD12B0218	HENRY COUNTY BANK	.300	8/08/12	.300	1,000,000.00	1,000,000.00	1,000,000.00	2/08/12
208635	303	REG	LD12B0226	HEARTLAND BANK	.300	8/08/12	.300	2,000,000.00	2,000,000.00	2,000,000.00	2/08/12
								28,500,000.00	28,500,000.00	28,500,000.00	
204534	303	REG	AG1100019	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	15,500.00	15,500.00	15,500.00	4/11/11
204535	303	REG	AG1100027	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204536	303	REG	AG1100035	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	50,000.00	50,000.00	50,000.00	4/11/11
204537	303	REG	AG1100043	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	50,000.00	50,000.00	50,000.00	4/11/11
204538	303	REG	AG1100050	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204539	303	REG	AG1100068	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204540	303	REG	AG1100076	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	50,000.00	50,000.00	50,000.00	4/11/11
204541	303	REG	AG1100084	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204542	303	REG	AG1100092	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204543	303	REG	AG1100100	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	50,000.00	50,000.00	50,000.00	4/11/11
204544	303	REG	AG1100118	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	50,000.00	50,000.00	50,000.00	4/11/11
204545	303	REG	AG1100126	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204546	303	REG	AG1100134	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204547	303	REG	AG1100142	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	20,000.00	20,000.00	20,000.00	4/11/11
204549	303	REG	AG1100159	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204550	303	REG	AG1100167	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	50,000.00	50,000.00	50,000.00	4/11/11
204551	303	REG	AG1100175	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
204552	303	REG	AG1100183	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204553	303	REG	AG1100191	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204554	303	REG	AG1100209	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204555	303	REG	AG1100217	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	90,000.00	90,000.00	90,000.00	4/11/11
204556	303	REG	AG1100225	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	50,000.00	50,000.00	50,000.00	4/11/11
204557	303	REG	AG1100233	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	8,000.00	8,000.00	8,000.00	4/11/11
204558	303	REG	AG1100241	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	25,000.00	25,000.00	25,000.00	4/11/11
204559	303	REG	AG1100258	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204560	303	REG	AG1100266	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	15,000.00	15,000.00	15,000.00	4/11/11
204561	303	REG	AG1100274	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204562	303	REG	AG1100282	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	60,000.00	60,000.00	60,000.00	4/11/11
204563	303	REG	AG1100290	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204564	303	REG	AG1100308	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	50,000.00	50,000.00	50,000.00	4/11/11
204565	303	REG	AG1100316	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	50,000.00	50,000.00	50,000.00	4/11/11
204566	303	REG	AG1100324	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	40,000.00	40,000.00	40,000.00	4/11/11
204567	303	REG	AG1100332	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204568	303	REG	AG1100340	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204569	303	REG	AG1100357	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204571	303	REG	AG1100365	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204572	303	REG	AG1100373	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204573	303	REG	AG1100381	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204574	303	REG	AG1100399	OLD NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204575	303	REG	AG1100407	OLD NATIONAL BANK		4/12/12		80,000.00	80,000.00	80,000.00	4/11/11
204576	303	REG	AG1100415	OLD NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204577	303	REG	AG1100423	OLD NATIONAL BANK		4/12/12		80,000.00	80,000.00	80,000.00	4/11/11
204578	303	REG	AG1100431	OLD NATIONAL BANK		4/12/12		70,000.00	70,000.00	70,000.00	4/11/11
204579	303	REG	AG1100449	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204580	303	REG	AG1100456	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204581	303	REG	AG1100464	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204582	303	REG	AG1100472	RICHWOOD BANKING COMPANY		4/12/12		80,000.00	80,000.00	80,000.00	4/11/11
204583	303	REG	AG1100480	RICHWOOD BANKING COMPANY		4/12/12		75,000.00	75,000.00	75,000.00	4/11/11
204584	303	REG	AG1100498	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204585	303	REG	AG1100506	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204586	303	REG	AG1100514	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204587	303	REG	AG1100522	RICHWOOD BANKING COMPANY		4/12/12		75,000.00	75,000.00	75,000.00	4/11/11
204588	303	REG	AG1100530	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204589	303	REG	AG1100548	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204590	303	REG	AG1100555	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204592	303	REG	AG1100563	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
204591	303	REG	AG1100571	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204593	303	REG	AG1100589	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204594	303	REG	AG1100597	RICHWOOD BANKING COMPANY		4/12/12		70,000.00	70,000.00	70,000.00	4/11/11
204596	303	REG	AG1100605	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204597	303	REG	AG1100613	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		75,000.00	75,000.00	75,000.00	4/11/11
204598	303	REG	AG1100621	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204599	303	REG	AG1100639	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		60,000.00	60,000.00	60,000.00	4/11/11
204600	303	REG	AG1100647	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		35,000.00	35,000.00	35,000.00	4/11/11
204601	303	REG	AG1100654	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204602	303	REG	AG1100662	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		60,000.00	60,000.00	60,000.00	4/11/11
204603	303	REG	AG1100670	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204604	303	REG	AG1100688	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204606	303	REG	AG1100704	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		40,000.00	40,000.00	40,000.00	4/11/11
204607	303	REG	AG1100712	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204608	303	REG	AG1100720	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204609	303	REG	AG1100738	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204610	303	REG	AG1100746	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204611	303	REG	AG1100753	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		75,000.00	75,000.00	75,000.00	4/11/11
204612	303	REG	AG1100761	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204613	303	REG	AG1100779	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204614	303	REG	AG1100787	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		60,000.00	60,000.00	60,000.00	4/11/11
204615	303	REG	AG1100795	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204616	303	REG	AG1100803	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204617	303	REG	AG1100811	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204618	303	REG	AG1100829	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		50,000.00	50,000.00	50,000.00	4/11/11
204619	303	REG	AG1100837	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204620	303	REG	AG1100845	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204637	303	REG	AG1100852	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350	100,000.00	100,000.00	100,000.00	4/11/11
204638	303	REG	AG1100860	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350	100,000.00	100,000.00	100,000.00	4/11/11
204639	303	REG	AG1100878	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350	100,000.00	100,000.00	100,000.00	4/11/11
204640	303	REG	AG1100886	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350	100,000.00	100,000.00	100,000.00	4/11/11
204641	303	REG	AG1100894	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350	100,000.00	100,000.00	100,000.00	4/11/11
204642	303	REG	AG1100902	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350	50,000.00	50,000.00	50,000.00	4/11/11
204643	303	REG	AG1100910	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350	100,000.00	100,000.00	100,000.00	4/11/11
204644	303	REG	AG1100928	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350	35,000.00	35,000.00	35,000.00	4/11/11
204645	303	REG	AG1100936	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350	100,000.00	100,000.00	100,000.00	4/11/11
204646	303	REG	AG1100944	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350	100,000.00	100,000.00	100,000.00	4/11/11
204647	303	REG	AG1100951	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350	75,000.00	75,000.00	75,000.00	4/11/11
204648	303	REG	AG1100969	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350	85,000.00	85,000.00	85,000.00	4/11/11

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
204649	303	REG	AG1100977	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204650	303	REG	AG1100985	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350	50,000.00	50,000.00	50,000.00	4/11/11
204548	303	REG	AG1100993	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204651	303	REG	AG1101009	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350	100,000.00	100,000.00	100,000.00	4/11/11
204653	303	REG	AG1101017	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		60,000.00	60,000.00	60,000.00	4/11/11
204654	303	REG	AG1101025	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204655	303	REG	AG1101033	STATE BANK & TRUST COMPANY		4/12/12		40,000.00	40,000.00	40,000.00	4/11/11
204656	303	REG	AG1101041	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204657	303	REG	AG1101058	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204658	303	REG	AG1101066	STATE BANK & TRUST COMPANY		4/12/12		70,000.00	70,000.00	70,000.00	4/11/11
204659	303	REG	AG1101074	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204660	303	REG	AG1101082	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204661	303	REG	AG1101090	STATE BANK & TRUST COMPANY		4/12/12		10,000.00	10,000.00	10,000.00	4/11/11
204662	303	REG	AG1101108	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204663	303	REG	AG1101116	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204664	303	REG	AG1101124	STATE BANK & TRUST COMPANY		4/12/12		45,000.00	45,000.00	45,000.00	4/11/11
204665	303	REG	AG1101132	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204666	303	REG	AG1101140	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204667	303	REG	AG1101157	STATE BANK & TRUST COMPANY		4/12/12		80,000.00	80,000.00	80,000.00	4/11/11
204668	303	REG	AG1101165	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204669	303	REG	AG1101173	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204670	303	REG	AG1101181	STATE BANK & TRUST COMPANY		4/12/12		85,000.00	85,000.00	85,000.00	4/11/11
204671	303	REG	AG1101199	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204672	303	REG	AG1101207	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204673	303	REG	AG1101215	STATE BANK & TRUST COMPANY		4/12/12		60,000.00	60,000.00	60,000.00	4/11/11
204674	303	REG	AG1101223	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204675	303	REG	AG1101231	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204676	303	REG	AG1101249	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204677	303	REG	AG1101256	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204678	303	REG	AG1101264	STATE BANK & TRUST COMPANY		4/12/12		90,000.00	90,000.00	90,000.00	4/11/11
204679	303	REG	AG1101272	STATE BANK & TRUST COMPANY		4/12/12		35,000.00	35,000.00	35,000.00	4/11/11
204680	303	REG	AG1101280	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204681	303	REG	AG1101298	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204682	303	REG	AG1101306	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204683	303	REG	AG1101314	STATE BANK & TRUST COMPANY		4/12/12		25,100.00	25,100.00	25,100.00	4/11/11
204684	303	REG	AG1101322	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204685	303	REG	AG1101330	STATE BANK & TRUST COMPANY		4/12/12		30,000.00	30,000.00	30,000.00	4/11/11
204686	303	REG	AG1101348	STATE BANK & TRUST COMPANY		4/12/12		30,000.00	30,000.00	30,000.00	4/11/11
204687	303	REG	AG1101355	STATE BANK & TRUST COMPANY		4/12/12		75,000.00	75,000.00	75,000.00	4/11/11

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
204688	303	REG	AG1101363	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204689	303	REG	AG1101371	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204690	303	REG	AG1101389	STATE BANK & TRUST COMPANY		4/12/12		75,000.00	75,000.00	75,000.00	4/11/11
204691	303	REG	AG1101397	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204692	303	REG	AG1101405	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204693	303	REG	AG1101413	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204694	303	REG	AG1101421	STATE BANK & TRUST COMPANY		4/12/12		25,000.00	25,000.00	25,000.00	4/11/11
204695	303	REG	AG1101439	STATE BANK & TRUST COMPANY		4/12/12		40,000.00	40,000.00	40,000.00	4/11/11
204696	303	REG	AG1101447	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204697	303	REG	AG1101454	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204698	303	REG	AG1101462	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204699	303	REG	AG1101470	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204700	303	REG	AG1101488	STATE BANK & TRUST COMPANY		4/12/12		20,000.00	20,000.00	20,000.00	4/11/11
204701	303	REG	AG1101496	STATE BANK & TRUST COMPANY		4/12/12		50,000.00	50,000.00	50,000.00	4/11/11
204702	303	REG	AG1101504	STATE BANK & TRUST COMPANY		4/12/12		25,000.00	25,000.00	25,000.00	4/11/11
204703	303	REG	AG1101512	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204704	303	REG	AG1101520	STATE BANK & TRUST COMPANY		4/12/12		35,000.00	35,000.00	35,000.00	4/11/11
204705	303	REG	AG1101538	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204706	303	REG	AG1101546	STATE BANK & TRUST COMPANY		4/12/12		40,000.00	40,000.00	40,000.00	4/11/11
204707	303	REG	AG1101553	STATE BANK & TRUST COMPANY		4/12/12		50,000.00	50,000.00	50,000.00	4/11/11
204708	303	REG	AG1101561	STATE BANK & TRUST COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204709	303	REG	AG1101579	Security NB & Trust, div Park NB		4/12/12		70,000.00	70,000.00	70,000.00	4/11/11
204710	303	REG	AG1101587	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204711	303	REG	AG1101595	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204712	303	REG	AG1101603	Security NB & Trust, div Park NB		4/12/12		80,150.00	80,150.00	80,150.00	4/11/11
204713	303	REG	AG1101611	Security NB & Trust, div Park NB		4/12/12		50,000.00	50,000.00	50,000.00	4/11/11
204714	303	REG	AG1101629	Security NB & Trust, div Park NB		4/12/12		50,000.00	50,000.00	50,000.00	4/11/11
204715	303	REG	AG1101637	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204716	303	REG	AG1101645	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204717	303	REG	AG1101652	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204718	303	REG	AG1101660	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204719	303	REG	AG1101678	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204720	303	REG	AG1101686	Security NB & Trust, div Park NB		4/12/12		60,000.00	60,000.00	60,000.00	4/11/11
204721	303	REG	AG1101694	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204722	303	REG	AG1101702	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204723	303	REG	AG1101710	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204724	303	REG	AG1101728	Security NB & Trust, div Park NB		4/12/12		60,000.00	60,000.00	60,000.00	4/11/11
204725	303	REG	AG1101736	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204726	303	REG	AG1101744	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
204727	303	REG	AG1101751	Security NB & Trust, div Park NB		4/12/12		80,000.00	80,000.00	80,000.00	4/11/11
204728	303	REG	AG1101769	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204729	303	REG	AG1101777	Security NB & Trust, div Park NB		4/12/12		20,000.00	20,000.00	20,000.00	4/11/11
204730	303	REG	AG1101785	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204731	303	REG	AG1101793	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204732	303	REG	AG1101801	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204733	303	REG	AG1101819	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204734	303	REG	AG1101827	Security NB & Trust, div Park NB		4/12/12		65,000.00	65,000.00	65,000.00	4/11/11
204735	303	REG	AG1101835	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204736	303	REG	AG1101843	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204737	303	REG	AG1101850	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204738	303	REG	AG1101868	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204739	303	REG	AG1101876	Security NB & Trust, div Park NB		4/12/12		20,000.00	20,000.00	20,000.00	4/11/11
204740	303	REG	AG1101884	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204741	303	REG	AG1101892	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204759	303	REG	AG1101900	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204760	303	REG	AG1101918	Security NB & Trust, div Park NB		4/12/12		50,000.00	50,000.00	50,000.00	4/11/11
204762	303	REG	AG1101926	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204763	303	REG	AG1101934	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204764	303	REG	AG1101942	Security NB & Trust, div Park NB		4/12/12		50,000.00	50,000.00	50,000.00	4/11/11
204765	303	REG	AG1101959	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204766	303	REG	AG1101967	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204767	303	REG	AG1101975	Security NB & Trust, div Park NB		4/12/12		40,000.00	40,000.00	40,000.00	4/11/11
204768	303	REG	AG1101983	Security NB & Trust, div Park NB		4/12/12		60,000.00	60,000.00	60,000.00	4/11/11
204758	303	REG	AG1101991	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
205113	303	REG	AG1102007	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
205114	303	REG	AG1102015	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
205115	303	REG	AG1102023	Security NB & Trust, div Park NB		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204742	303	REG	AG1102031	FORT JENNINGS STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204743	303	REG	AG1102049	FORT JENNINGS STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204744	303	REG	AG1102056	FORT JENNINGS STATE BANK		4/12/12		90,000.00	90,000.00	90,000.00	4/11/11
204745	303	REG	AG1102064	FORT JENNINGS STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204746	303	REG	AG1102072	FORT JENNINGS STATE BANK		4/12/12		50,000.00	50,000.00	50,000.00	4/11/11
204747	303	REG	AG1102080	FORT JENNINGS STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204748	303	REG	AG1102098	FORT JENNINGS STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204749	303	REG	AG1102106	FORT JENNINGS STATE BANK		4/12/12		40,000.00	40,000.00	40,000.00	4/11/11
204750	303	REG	AG1102114	FORT JENNINGS STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204751	303	REG	AG1102122	FORT JENNINGS STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204752	303	REG	AG1102130	FORT JENNINGS STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
204753	303	REG	AG1102148	FORT JENNINGS STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204754	303	REG	AG1102155	FORT JENNINGS STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204755	303	REG	AG1102163	FORT JENNINGS STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204756	303	REG	AG1102171	FORT JENNINGS STATE BANK		4/12/12		85,000.00	85,000.00	85,000.00	4/11/11
204757	303	REG	AG1102189	FORT JENNINGS STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204769	303	REG	AG1102197	METAMORA STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204770	303	REG	AG1102205	METAMORA STATE BANK		4/12/12		35,000.00	35,000.00	35,000.00	4/11/11
204771	303	REG	AG1102213	METAMORA STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204772	303	REG	AG1102221	METAMORA STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204773	303	REG	AG1102239	METAMORA STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204774	303	REG	AG1102247	METAMORA STATE BANK		4/12/12		60,000.00	60,000.00	60,000.00	4/11/11
204775	303	REG	AG1102254	METAMORA STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204776	303	REG	AG1102262	METAMORA STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204777	303	REG	AG1102270	METAMORA STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204778	303	REG	AG1102288	METAMORA STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204779	303	REG	AG1102296	METAMORA STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204780	303	REG	AG1102304	METAMORA STATE BANK		4/12/12		80,000.00	80,000.00	80,000.00	4/11/11
204781	303	REG	AG1102312	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204782	303	REG	AG1102320	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204783	303	REG	AG1102338	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204784	303	REG	AG1102346	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204785	303	REG	AG1102353	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204786	303	REG	AG1102361	HUNTINGTON NATIONAL BANK, NA		4/12/12		50,000.00	50,000.00	50,000.00	4/11/11
204787	303	REG	AG1102379	HUNTINGTON NATIONAL BANK, NA		4/12/12		90,000.00	90,000.00	90,000.00	4/11/11
204788	303	REG	AG1102387	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204789	303	REG	AG1102395	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204790	303	REG	AG1102403	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204791	303	REG	AG1102411	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204792	303	REG	AG1102429	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204793	303	REG	AG1102437	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204794	303	REG	AG1102445	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204795	303	REG	AG1102452	HUNTINGTON NATIONAL BANK, NA		4/12/12		25,000.00	25,000.00	25,000.00	4/11/11
204796	303	REG	AG1102460	HUNTINGTON NATIONAL BANK, NA		4/12/12		75,000.00	75,000.00	75,000.00	4/11/11
204797	303	REG	AG1102478	HUNTINGTON NATIONAL BANK, NA		4/12/12		50,000.00	50,000.00	50,000.00	4/11/11
204798	303	REG	AG1102486	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204799	303	REG	AG1102494	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204800	303	REG	AG1102502	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204801	303	REG	AG1102510	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204802	303	REG	AG1102528	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
204803	303	REG	AG1102536	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204804	303	REG	AG1102544	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204805	303	REG	AG1102551	HUNTINGTON NATIONAL BANK, NA		4/12/12		80,000.00	80,000.00	80,000.00	4/11/11
204806	303	REG	AG1102569	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204807	303	REG	AG1102577	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204808	303	REG	AG1102585	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204809	303	REG	AG1102593	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204810	303	REG	AG1102601	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204811	303	REG	AG1102619	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204812	303	REG	AG1102627	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204813	303	REG	AG1102635	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204814	303	REG	AG1102643	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204815	303	REG	AG1102650	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204816	303	REG	AG1102668	HUNTINGTON NATIONAL BANK, NA		4/12/12		45,000.00	45,000.00	45,000.00	4/11/11
204817	303	REG	AG1102676	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204818	303	REG	AG1102684	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204819	303	REG	AG1102692	HUNTINGTON NATIONAL BANK, NA		4/12/12		80,000.00	80,000.00	80,000.00	4/11/11
204820	303	REG	AG1102700	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204821	303	REG	AG1102718	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204822	303	REG	AG1102726	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204823	303	REG	AG1102734	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204824	303	REG	AG1102742	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204825	303	REG	AG1102759	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204826	303	REG	AG1102767	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204827	303	REG	AG1102775	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/11/11
204848	303	REG	AG1102783	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204849	303	REG	AG1102791	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204850	303	REG	AG1102809	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204851	303	REG	AG1102817	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204852	303	REG	AG1102825	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204853	303	REG	AG1102833	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204854	303	REG	AG1102841	HUNTINGTON NATIONAL BANK, NA		4/12/12		85,000.00	85,000.00	85,000.00	4/12/11
204855	303	REG	AG1102858	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204856	303	REG	AG1102866	HUNTINGTON NATIONAL BANK, NA		4/12/12		80,000.00	80,000.00	80,000.00	4/12/11
204857	303	REG	AG1102874	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204858	303	REG	AG1102882	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204860	303	REG	AG1102890	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204859	303	REG	AG1102908	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204862	303	REG	AG1102916	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
204863	303	REG	AG1102924	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204864	303	REG	AG1102932	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204865	303	REG	AG1102940	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204866	303	REG	AG1102957	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204867	303	REG	AG1102965	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204868	303	REG	AG1102973	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204869	303	REG	AG1102981	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204870	303	REG	AG1102999	HUNTINGTON NATIONAL BANK, NA		4/12/12		40,000.00	40,000.00	40,000.00	4/12/11
204871	303	REG	AG1103005	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204872	303	REG	AG1103013	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204875	303	REG	AG1103021	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204873	303	REG	AG1103039	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204874	303	REG	AG1103047	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204876	303	REG	AG1103054	HUNTINGTON NATIONAL BANK, NA		4/12/12		30,000.00	30,000.00	30,000.00	4/12/11
204877	303	REG	AG1103062	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204880	303	REG	AG1103070	KINGSTON NATIONAL BANK		4/12/12		65,000.00	65,000.00	65,000.00	4/12/11
204881	303	REG	AG1103088	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204882	303	REG	AG1103096	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204883	303	REG	AG1103104	KINGSTON NATIONAL BANK		4/12/12		40,000.00	40,000.00	40,000.00	4/12/11
204884	303	REG	AG1103112	KINGSTON NATIONAL BANK		4/12/12		50,000.00	50,000.00	50,000.00	4/12/11
204885	303	REG	AG1103120	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204886	303	REG	AG1103138	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204887	303	REG	AG1103146	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204888	303	REG	AG1103153	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204889	303	REG	AG1103161	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204890	303	REG	AG1103179	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204891	303	REG	AG1103187	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204892	303	REG	AG1103195	KINGSTON NATIONAL BANK		4/12/12		40,000.00	40,000.00	40,000.00	4/12/11
204893	303	REG	AG1103203	KINGSTON NATIONAL BANK		4/12/12		3,500.00	3,500.00	3,500.00	4/12/11
204894	303	REG	AG1103211	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204895	303	REG	AG1103229	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204896	303	REG	AG1103237	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204897	303	REG	AG1103245	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204898	303	REG	AG1103252	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204899	303	REG	AG1103260	KINGSTON NATIONAL BANK		4/12/12		10,000.00	10,000.00	10,000.00	4/12/11
204900	303	REG	AG1103278	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204901	303	REG	AG1103286	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204902	303	REG	AG1103294	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204903	303	REG	AG1103302	KINGSTON NATIONAL BANK		4/12/12		20,200.00	20,200.00	20,200.00	4/12/11

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
204904	303	REG	AG1103310	KINGSTON NATIONAL BANK		4/12/12		90,000.00	90,000.00	90,000.00	4/12/11
204905	303	REG	AG1103328	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204906	303	REG	AG1103336	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204907	303	REG	AG1103344	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204908	303	REG	AG1103351	KINGSTON NATIONAL BANK		4/12/12		75,000.00	75,000.00	75,000.00	4/12/11
204909	303	REG	AG1103369	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204910	303	REG	AG1103377	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204911	303	REG	AG1103385	KINGSTON NATIONAL BANK		4/12/12		35,150.00	35,150.00	35,150.00	4/12/11
204912	303	REG	AG1103393	KINGSTON NATIONAL BANK		4/12/12		50,000.00	50,000.00	50,000.00	4/12/11
204913	303	REG	AG1103401	KINGSTON NATIONAL BANK		4/12/12		50,000.00	50,000.00	50,000.00	4/12/11
204914	303	REG	AG1103419	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204950	303	REG	AG1103427	CITIZENS NATIONAL BANK, CHILLICO		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204951	303	REG	AG1103435	CITIZENS NATIONAL BANK, CHILLICO		4/12/12		35,000.00	35,000.00	35,000.00	4/12/11
204952	303	REG	AG1103443	CITIZENS BANK OF ASHVILLE		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204953	303	REG	AG1103450	CITIZENS BANK OF ASHVILLE		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204954	303	REG	AG1103468	CITIZENS BANK OF ASHVILLE		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204955	303	REG	AG1103476	CITIZENS BANK OF ASHVILLE		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204956	303	REG	AG1103484	FORT JENNINGS STATE BANK		4/12/12		45,000.00	45,000.00	45,000.00	4/12/11
204957	303	REG	AG1103492	FORT JENNINGS STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204958	303	REG	AG1103500	FORT JENNINGS STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204959	303	REG	AG1103518	REPUBLIC BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204960	303	REG	AG1103526	SUTTON BANK		4/12/12		25,000.00	25,000.00	25,000.00	4/12/11
204961	303	REG	AG1103534	SUTTON BANK		4/12/12		60,000.00	60,000.00	60,000.00	4/12/11
204962	303	REG	AG1103542	SUTTON BANK		4/12/12		50,000.00	50,000.00	50,000.00	4/12/11
204963	303	REG	AG1103559	SUTTON BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204964	303	REG	AG1103567	SUTTON BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204965	303	REG	AG1103575	SUTTON BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204966	303	REG	AG1103583	SUTTON BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204967	303	REG	AG1103591	SUTTON BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204968	303	REG	AG1103609	SUTTON BANK		4/12/12		70,000.00	70,000.00	70,000.00	4/12/11
204969	303	REG	AG1103617	SUTTON BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204970	303	REG	AG1103625	SUTTON BANK		4/12/12		90,000.00	90,000.00	90,000.00	4/12/11
204971	303	REG	AG1103633	SUTTON BANK		4/12/12		90,000.00	90,000.00	90,000.00	4/12/11
204915	303	REG	AG1103641	KINGSTON NATIONAL BANK		4/12/12		40,000.00	40,000.00	40,000.00	4/12/11
204916	303	REG	AG1103658	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204917	303	REG	AG1103666	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204918	303	REG	AG1103674	KINGSTON NATIONAL BANK		4/12/12		30,178.00	30,178.00	30,178.00	4/12/11
204919	303	REG	AG1103682	KINGSTON NATIONAL BANK		4/12/12		40,000.00	40,000.00	40,000.00	4/12/11
204920	303	REG	AG1103690	KINGSTON NATIONAL BANK		4/12/12		60,150.00	60,150.00	60,150.00	4/12/11

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204921	303	REG	AG1103708	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204922	303	REG	AG1103716	KINGSTON NATIONAL BANK		4/12/12		35,000.00	35,000.00	35,000.00	4/12/11
204923	303	REG	AG1103724	KINGSTON NATIONAL BANK		4/12/12		50,000.00	50,000.00	50,000.00	4/12/11
204924	303	REG	AG1103732	KINGSTON NATIONAL BANK		4/12/12		50,000.00	50,000.00	50,000.00	4/12/11
204925	303	REG	AG1103740	KINGSTON NATIONAL BANK		4/12/12		75,150.00	75,150.00	75,150.00	4/12/11
204926	303	REG	AG1103757	KINGSTON NATIONAL BANK		4/12/12		55,000.00	55,000.00	55,000.00	4/12/11
204927	303	REG	AG1103765	KINGSTON NATIONAL BANK		4/12/12		30,000.00	30,000.00	30,000.00	4/12/11
204928	303	REG	AG1103773	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204929	303	REG	AG1103781	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204930	303	REG	AG1103799	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204931	303	REG	AG1103807	KINGSTON NATIONAL BANK		4/12/12		54,000.00	54,000.00	54,000.00	4/12/11
204932	303	REG	AG1103815	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204933	303	REG	AG1103823	KINGSTON NATIONAL BANK		4/12/12		65,000.00	65,000.00	65,000.00	4/12/11
204934	303	REG	AG1103831	KINGSTON NATIONAL BANK		4/12/12		20,000.00	20,000.00	20,000.00	4/12/11
204935	303	REG	AG1103849	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204936	303	REG	AG1103856	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204937	303	REG	AG1103864	KINGSTON NATIONAL BANK		4/12/12		80,000.00	80,000.00	80,000.00	4/12/11
204938	303	REG	AG1103872	KINGSTON NATIONAL BANK		4/12/12		19,000.00	19,000.00	19,000.00	4/12/11
204939	303	REG	AG1103880	KINGSTON NATIONAL BANK		4/12/12		30,150.00	30,150.00	30,150.00	4/12/11
204940	303	REG	AG1103898	KINGSTON NATIONAL BANK		4/12/12		30,150.00	30,150.00	30,150.00	4/12/11
204941	303	REG	AG1103906	KINGSTON NATIONAL BANK		4/12/12		25,000.00	25,000.00	25,000.00	4/12/11
204942	303	REG	AG1103914	KINGSTON NATIONAL BANK		4/12/12		30,000.00	30,000.00	30,000.00	4/12/11
204943	303	REG	AG1103922	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204944	303	REG	AG1103930	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204945	303	REG	AG1103948	KINGSTON NATIONAL BANK		4/12/12		60,000.00	60,000.00	60,000.00	4/12/11
204946	303	REG	AG1103955	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204947	303	REG	AG1103963	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204948	303	REG	AG1103971	KINGSTON NATIONAL BANK		4/12/12		30,000.00	30,000.00	30,000.00	4/12/11
204949	303	REG	AG1103989	KINGSTON NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/12/11
204991	303	REG	AG1103997	GENOA BANKING COMPANY		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/13/11
204992	303	REG	AG1104003	GENOA BANKING COMPANY		4/12/12	.150	90,000.00	90,000.00	90,000.00	4/13/11
204993	303	REG	AG1104011	GENOA BANKING COMPANY		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/13/11
204994	303	REG	AG1104029	GENOA BANKING COMPANY		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/13/11
204995	303	REG	AG1104037	FARMERS SAVINGS BANK, SPENCER		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/13/11
204996	303	REG	AG1104045	FARMERS SAVINGS BANK, SPENCER		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/13/11
204997	303	REG	AG1104052	FARMERS SAVINGS BANK, SPENCER		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/13/11
204998	303	REG	AG1104060	FARMERS SAVINGS BANK, SPENCER		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/13/11
204999	303	REG	AG1104078	FARMERS SAVINGS BANK, SPENCER		4/12/12	.150	50,000.00	50,000.00	50,000.00	4/13/11
205000	303	REG	AG1104086	FARMERS SAVINGS BANK, SPENCER		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/13/11

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
205002	303	REG	AG1104094	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12	.150	90,000.00	90,000.00	90,000.00	4/13/11
205003	303	REG	AG1104102	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12	.150	95,000.00	95,000.00	95,000.00	4/13/11
205004	303	REG	AG1104110	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/13/11
205005	303	REG	AG1104128	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/13/11
205006	303	REG	AG1104136	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/13/11
205007	303	REG	AG1104144	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12	.150	80,000.00	80,000.00	80,000.00	4/13/11
205008	303	REG	AG1104151	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/13/11
205009	303	REG	AG1104169	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/13/11
205010	303	REG	AG1104177	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/13/11
205011	303	REG	AG1104185	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/13/11
205012	303	REG	AG1104193	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12		23,000.00	23,000.00	23,000.00	4/13/11
205013	303	REG	AG1104201	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12		40,000.00	40,000.00	40,000.00	4/13/11
205014	303	REG	AG1104219	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12		60,000.00	60,000.00	60,000.00	4/13/11
205015	303	REG	AG1104227	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12		35,000.00	35,000.00	35,000.00	4/13/11
205016	303	REG	AG1104235	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12		70,000.00	70,000.00	70,000.00	4/13/11
205017	303	REG	AG1104243	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12		30,000.00	30,000.00	30,000.00	4/13/11
205018	303	REG	AG1104250	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12		30,000.00	30,000.00	30,000.00	4/13/11
205019	303	REG	AG1104268	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12		40,000.00	40,000.00	40,000.00	4/13/11
205020	303	REG	AG1104276	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12		20,000.00	20,000.00	20,000.00	4/13/11
205021	303	REG	AG1104284	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205022	303	REG	AG1104292	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205023	303	REG	AG1104300	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12		45,000.00	45,000.00	45,000.00	4/13/11
205024	303	REG	AG1104318	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12		80,000.00	80,000.00	80,000.00	4/13/11
205025	303	REG	AG1104326	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12		40,000.00	40,000.00	40,000.00	4/13/11
205026	303	REG	AG1104334	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205027	303	REG	AG1104342	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12		25,000.00	25,000.00	25,000.00	4/13/11
205028	303	REG	AG1104359	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205029	303	REG	AG1104367	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205030	303	REG	AG1104375	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205031	303	REG	AG1104383	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205032	303	REG	AG1104391	CITIZENS NATIONAL OF BLUFFTON		4/12/12		50,000.00	50,000.00	50,000.00	4/13/11
205033	303	REG	AG1104409	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205034	303	REG	AG1104417	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205035	303	REG	AG1104425	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205036	303	REG	AG1104433	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205037	303	REG	AG1104441	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205038	303	REG	AG1104458	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205039	303	REG	AG1104466	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205040	303	REG	AG1104474	CITIZENS NATIONAL OF BLUFFTON		4/12/12		65,000.00	65,000.00	65,000.00	4/13/11

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
205041	303	REG	AG1104482	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205042	303	REG	AG1104490	CITIZENS NATIONAL OF BLUFFTON		4/12/12		75,000.00	75,000.00	75,000.00	4/13/11
205043	303	REG	AG1104508	CITIZENS NATIONAL OF BLUFFTON		4/12/12		90,000.00	90,000.00	90,000.00	4/13/11
205044	303	REG	AG1104516	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205045	303	REG	AG1104524	CITIZENS NATIONAL OF BLUFFTON		4/12/12		75,000.00	75,000.00	75,000.00	4/13/11
205046	303	REG	AG1104532	CITIZENS NATIONAL OF BLUFFTON		4/12/12		95,000.00	95,000.00	95,000.00	4/13/11
205047	303	REG	AG1104540	CITIZENS NATIONAL OF BLUFFTON		4/12/12		60,000.00	60,000.00	60,000.00	4/13/11
205048	303	REG	AG1104557	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205049	303	REG	AG1104565	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205050	303	REG	AG1104573	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205051	303	REG	AG1104581	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205061	303	REG	AG1104599	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205062	303	REG	AG1104607	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205063	303	REG	AG1104615	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205064	303	REG	AG1104623	CITIZENS NATIONAL OF BLUFFTON		4/12/12		40,000.00	40,000.00	40,000.00	4/13/11
205065	303	REG	AG1104631	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205066	303	REG	AG1104649	CITIZENS NATIONAL OF BLUFFTON		4/12/12		30,000.00	30,000.00	30,000.00	4/13/11
205067	303	REG	AG1104656	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205068	303	REG	AG1104664	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205069	303	REG	AG1104672	CITIZENS NATIONAL OF BLUFFTON		4/12/12		40,000.00	40,000.00	40,000.00	4/13/11
205070	303	REG	AG1104680	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205071	303	REG	AG1104698	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205072	303	REG	AG1104706	CITIZENS NATIONAL OF BLUFFTON		4/12/12		40,000.00	40,000.00	40,000.00	4/13/11
205073	303	REG	AG1104714	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205074	303	REG	AG1104722	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205075	303	REG	AG1104730	CITIZENS NATIONAL OF BLUFFTON		4/12/12		50,000.00	50,000.00	50,000.00	4/13/11
205076	303	REG	AG1104748	CITIZENS NATIONAL OF BLUFFTON		4/12/12		70,000.00	70,000.00	70,000.00	4/13/11
205077	303	REG	AG1104755	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205078	303	REG	AG1104763	CITIZENS NATIONAL OF BLUFFTON		4/12/12		80,000.00	80,000.00	80,000.00	4/13/11
205079	303	REG	AG1104771	CITIZENS NATIONAL OF BLUFFTON		4/12/12		95,000.00	95,000.00	95,000.00	4/13/11
205080	303	REG	AG1104789	CITIZENS NATIONAL OF BLUFFTON		4/12/12		25,000.00	25,000.00	25,000.00	4/13/11
205081	303	REG	AG1104797	CITIZENS NATIONAL OF BLUFFTON		4/12/12		28,000.00	28,000.00	28,000.00	4/13/11
205082	303	REG	AG1104805	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205083	303	REG	AG1104813	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205084	303	REG	AG1104821	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205085	303	REG	AG1104839	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205086	303	REG	AG1104847	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205087	303	REG	AG1104854	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205088	303	REG	AG1104862	CITIZENS NATIONAL OF BLUFFTON		4/12/12		85,000.00	85,000.00	85,000.00	4/13/11

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
205090	303	REG	AG1104870	CITIZENS NATIONAL OF BLUFFTON		4/12/12		80,000.00	80,000.00	80,000.00	4/13/11
205089	303	REG	AG1104888	CITIZENS NATIONAL OF BLUFFTON		4/12/12		60,000.00	60,000.00	60,000.00	4/13/11
205091	303	REG	AG1104896	CITIZENS NATIONAL OF BLUFFTON		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/13/11
205093	303	REG	AG1104912	CITIZENS NATIONAL OF BLUFFTON		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205094	303	REG	AG1104920	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	4/13/11
205095	303	REG	AG1104938	MINSTER BANK		4/12/12		90,000.00	90,000.00	90,000.00	4/14/11
205096	303	REG	AG1104946	MINSTER BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/14/11
205097	303	REG	AG1104953	MINSTER BANK		4/12/12		40,000.00	40,000.00	40,000.00	4/14/11
205098	303	REG	AG1104961	MINSTER BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/14/11
205099	303	REG	AG1104979	MINSTER BANK		4/12/12		40,000.00	40,000.00	40,000.00	4/14/11
205100	303	REG	AG1104987	MINSTER BANK		4/12/12		25,000.00	25,000.00	25,000.00	4/14/11
205101	303	REG	AG1104995	CROGHAN COLONIAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/14/11
205102	303	REG	AG1105000	CROGHAN COLONIAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/14/11
205103	303	REG	AG1105018	CROGHAN COLONIAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/14/11
205104	303	REG	AG1105026	COMMUNITY FIRST BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/14/11
205105	303	REG	AG1105034	COMMUNITY FIRST BANK		4/12/12		20,150.00	20,150.00	20,150.00	4/14/11
205106	303	REG	AG1105042	COMMUNITY FIRST BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/14/11
205107	303	REG	AG1105059	COMMUNITY FIRST BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/14/11
205108	303	REG	AG1105067	COMMUNITY FIRST BANK		4/12/12		100,000.00	100,000.00	100,000.00	4/14/11
205109	303	REG	AG1105075	COMMUNITY FIRST BANK		4/12/12		25,000.00	25,000.00	25,000.00	4/14/11
205110	303	REG	AG1105083	COMMUNITY FIRST BANK		4/12/12		45,282.00	45,282.00	45,282.00	4/14/11
205111	303	REG	AG1105091	COMMUNITY FIRST BANK		4/12/12		20,000.00	20,000.00	20,000.00	4/14/11
205217	303	REG	AG1105109	HOME SAVINGS & LOAN CO KENTON		4/12/12	.150	40,000.00	40,000.00	40,000.00	4/18/11
205218	303	REG	AG1105117	HOME SAVINGS & LOAN CO KENTON		4/12/12	.150	22,000.00	22,000.00	22,000.00	4/18/11
205219	303	REG	AG1105125	HOME SAVINGS & LOAN CO KENTON		4/12/12	.150	50,000.00	50,000.00	50,000.00	4/18/11
205220	303	REG	AG1105133	HOME SAVINGS & LOAN CO KENTON		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/18/11
205221	303	REG	AG1105141	HOME SAVINGS & LOAN CO KENTON		4/12/12	.150	66,000.00	66,000.00	66,000.00	4/18/11
205222	303	REG	AG1105158	HOME SAVINGS & LOAN CO KENTON		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/18/11
205223	303	REG	AG1105166	HOME SAVINGS & LOAN CO KENTON		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/18/11
205157	303	REG	AG1105323	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/18/11
205227	303	REG	AG1105331	FIRST NATIONAL BANK, PANDORA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/20/11
205228	303	REG	AG1105349	FIRST NATIONAL BANK, PANDORA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/20/11
205229	303	REG	AG1105356	FIRST NATIONAL BANK, PANDORA		4/12/12	.150	16,000.00	16,000.00	16,000.00	4/20/11
205230	303	REG	AG1105364	FIRST NATIONAL BANK, PANDORA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/20/11
205231	303	REG	AG1105372	FIRST NATIONAL BANK, PANDORA		4/12/12	.150	40,000.00	40,000.00	40,000.00	4/20/11
205232	303	REG	AG1105380	FIRST NATIONAL BANK, PANDORA		4/12/12	.150	40,000.00	40,000.00	40,000.00	4/20/11
205233	303	REG	AG1105398	FIRST NATIONAL BANK, PANDORA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/20/11
205266	303	REG	AG1105406	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	4/25/11
205313	303	REG	AG1105448	OLD FORT BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	4/27/11

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
205442	303	REG	AG1105521	VINTON COUNTY NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	5/03/11
205443	303	REG	AG1105539	VINTON COUNTY NATIONAL BANK		4/12/12	.150	35,000.00	35,000.00	35,000.00	5/03/11
205444	303	REG	AG1105547	VINTON COUNTY NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	5/03/11
205726	303	REG	AG1105570	PARK NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	5/20/11
205771	303	REG	AG1105588	FIRST NATIONAL BANK, PANDORA		4/12/12		35,000.00	35,000.00	35,000.00	5/23/11
205772	303	REG	AG1105596	FIRST NATIONAL BANK, PANDORA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205773	303	REG	AG1105604	FIRST NATIONAL BANK, PANDORA		4/12/12		80,000.00	80,000.00	80,000.00	5/23/11
205774	303	REG	AG1105612	FIRST NATIONAL BANK, PANDORA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205775	303	REG	AG1105620	FIRST NATIONAL BANK, PANDORA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205776	303	REG	AG1105638	FIRST NATIONAL BANK, PANDORA		4/12/12		40,262.00	40,262.00	40,262.00	5/23/11
205777	303	REG	AG1105646	FIRST NATIONAL BANK, PANDORA		4/12/12		30,000.00	30,000.00	30,000.00	5/23/11
205778	303	REG	AG1105653	FIRST NATIONAL BANK, PANDORA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
205781	303	REG	AG1105687	FIRST NATIONAL BANK, PANDORA		4/12/12		100,000.00	100,000.00	100,000.00	5/23/11
								44,402,072.00	44,402,072.00	44,402,072.00	
204634	303	REG	31331KHA1	KEYBANK, NA		5/11/12	.350	15,000,000.00	15,000,000.00	15,000,000.00	4/11/11
								15,000,000.00	15,000,000.00	15,000,000.00	
195446	303	REG	EC1000081	U.S. BANK, N.A.	.150	3/12/12	.150	36,210.00	36,210.00	36,210.00	3/12/10
195640	303	REG	EC1000099	HUNTINGTON NATIONAL BANK, NA	.150	3/23/12	.150	57,500.00	57,500.00	57,500.00	3/23/10
195819	303	REG	EC1000107	HUNTINGTON NATIONAL BANK, NA	.150	4/05/12	.150	55,000.00	55,000.00	55,000.00	4/05/10
196780	303	REG	EC1000115	HUNTINGTON NATIONAL BANK, NA	.150	4/23/12	.150	125,000.00	125,000.00	125,000.00	4/23/10
197194	303	REG	EC1000123	HUNTINGTON NATIONAL BANK, NA	.150	5/11/12	.150	101,640.00	101,640.00	101,640.00	5/12/10
197738	303	REG	EC1000131	HUNTINGTON NATIONAL BANK, NA	.150	6/07/12	.150	23,000.00	23,000.00	23,000.00	6/07/10
197739	303	REG	EC1000149	HUNTINGTON NATIONAL BANK, NA	.150	6/07/12	.150	60,000.00	60,000.00	60,000.00	6/07/10
197776	303	REG	EC1000156	U.S. BANK, N.A.	.150	6/08/12	.150	50,600.00	50,600.00	50,600.00	6/08/10
198765	303	REG	EC1000164	KEYBANK, NA	.150	7/12/12	.150	50,000.00	50,000.00	50,000.00	7/12/10
198778	303	REG	EC1000172	HUNTINGTON NATIONAL BANK, NA	.150	7/13/12	.150	70,500.00	70,500.00	70,500.00	7/13/10
198781	303	REG	EC1000180	HUNTINGTON NATIONAL BANK, NA	.150	7/13/12	.150	30,000.00	30,000.00	30,000.00	7/13/10
198782	303	REG	EC1000198	HUNTINGTON NATIONAL BANK, NA	.150	7/13/12	.150	32,500.00	32,500.00	32,500.00	7/13/10
198783	303	REG	EC1000206	HUNTINGTON NATIONAL BANK, NA	.150	7/13/12	.150	47,935.00	47,935.00	47,935.00	7/13/10
198784	303	REG	EC1000214	HUNTINGTON NATIONAL BANK, NA	.150	7/13/12	.150	25,000.00	25,000.00	25,000.00	7/13/10
198796	303	REG	EC1000222	KEYBANK, NA	.150	7/13/12	.150	46,750.00	46,750.00	46,750.00	7/14/10
198797	303	REG	EC1000230	KEYBANK, NA	.150	7/13/12	.150	75,000.00	75,000.00	75,000.00	7/14/10
198801	303	REG	EC1000248	KEYBANK, NA	.150	7/13/12	.150	80,000.00	80,000.00	80,000.00	7/14/10
198803	303	REG	EC1000255	KEYBANK, NA	.150	7/13/12	.150	70,500.00	70,500.00	70,500.00	7/14/10
198805	303	REG	EC1000263	KEYBANK, NA	.150	7/13/12	.150	125,000.00	125,000.00	125,000.00	7/14/10

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BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
198808	303	REG	EC1000271	KEYBANK, NA	.150	7/13/12	.150	40,000.00	40,000.00	40,000.00	7/14/10
198809	303	REG	EC1000289	KEYBANK, NA	.150	7/13/12	.150	80,000.00	80,000.00	80,000.00	7/14/10
198824	303	REG	EC1000297	KEYBANK, NA	.150	7/13/12	.150	31,525.00	31,525.00	31,525.00	7/14/10
198825	303	REG	EC1000305	KEYBANK, NA	.150	7/13/12	.150	100,000.00	100,000.00	100,000.00	7/14/10
198826	303	REG	EC1000313	KEYBANK, NA	.150	7/13/12	.150	99,975.00	99,975.00	99,975.00	7/14/10
198827	303	REG	EC1000321	KEYBANK, NA	.150	7/13/12	.150	46,000.00	46,000.00	46,000.00	7/14/10
198987	303	REG	EC1100014	HUNTINGTON NATIONAL BANK, NA	.150	7/20/12	.150	25,000.00	25,000.00	25,000.00	7/20/10
198988	303	REG	EC1100022	HUNTINGTON NATIONAL BANK, NA	.150	7/20/12	.150	71,885.00	71,885.00	71,885.00	7/20/10
199072	303	REG	EC1100030	KEYBANK, NA	.150	7/20/12	.150	100,000.00	100,000.00	100,000.00	7/22/10
199287	303	REG	EC1100048	HUNTINGTON NATIONAL BANK, NA	.150	7/30/12	.150	125,000.00	125,000.00	125,000.00	7/30/10
199288	303	REG	EC1100055	HUNTINGTON NATIONAL BANK, NA	.150	7/30/12	.150	36,325.00	36,325.00	36,325.00	7/30/10
199289	303	REG	EC1100063	HUNTINGTON NATIONAL BANK, NA	.150	7/30/12	.150	32,500.00	32,500.00	32,500.00	7/30/10
199428	303	REG	EC1100071	KEYBANK, NA	.150	8/03/12	.150	124,490.00	124,490.00	124,490.00	8/05/10
199612	303	REG	EC1100089	U.S. BANK, N.A.	.150	8/10/12	.150	95,520.00	95,520.00	95,520.00	8/11/10
199779	303	REG	EC1100105	HUNTINGTON NATIONAL BANK, NA	.150	8/17/12	.150	100,000.00	100,000.00	100,000.00	8/18/10
199780	303	REG	EC1100113	HUNTINGTON NATIONAL BANK, NA	.150	8/17/12	.150	96,400.00	96,400.00	96,400.00	8/18/10
199840	303	REG	EC1100121	KEYBANK, NA	.150	8/20/12	.150	80,500.00	80,500.00	80,500.00	8/20/10
199993	303	REG	EC1100139	KEYBANK, NA	.150	8/24/12	.150	90,000.00	90,000.00	90,000.00	8/26/10
199994	303	REG	EC1100147	KEYBANK, NA	.150	8/24/12	.150	107,440.00	107,440.00	107,440.00	8/26/10
200225	303	REG	EC1100154	HUNTINGTON NATIONAL BANK, NA	.150	8/31/12	.150	47,500.00	47,500.00	47,500.00	9/03/10
200226	303	REG	EC1100162	HUNTINGTON NATIONAL BANK, NA	.150	8/31/12	.150	25,000.00	25,000.00	25,000.00	9/03/10
200227	303	REG	EC1100170	HUNTINGTON NATIONAL BANK, NA	.150	8/31/12	.150	125,000.00	125,000.00	125,000.00	9/03/10
200347	303	REG	EC1100188	LAKE NATIONAL BANK	.150	9/10/12	.150	124,875.00	124,875.00	124,875.00	9/10/10
200478	303	REG	EC1100196	HUNTINGTON NATIONAL BANK, NA	.150	9/14/12	.150	48,750.00	48,750.00	48,750.00	9/16/10
200479	303	REG	EC1100204	HUNTINGTON NATIONAL BANK, NA	.150	9/14/12	.150	75,000.00	75,000.00	75,000.00	9/16/10
200480	303	REG	EC1100212	HUNTINGTON NATIONAL BANK, NA	.150	9/14/12	.150	74,200.00	74,200.00	74,200.00	9/16/10
200568	303	REG	EC1100220	CONSUMERS NATIONAL BANK	.150	9/20/12	.150	15,325.00	15,325.00	15,325.00	9/20/10
200660	303	REG	EC1100238	KEYBANK, NA	.150	9/21/12	.150	100,000.00	100,000.00	100,000.00	9/22/10
200813	303	REG	EC1100246	U.S. BANK, N.A.	.150	9/27/12	.150	78,605.00	78,605.00	78,605.00	9/27/10
201152	303	REG	EC1100253	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	50,000.00	50,000.00	50,000.00	10/12/10
201153	303	REG	EC1100261	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	124,000.00	124,000.00	124,000.00	10/12/10
201154	303	REG	EC1100279	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	30,000.00	30,000.00	30,000.00	10/12/10
201156	303	REG	EC1100287	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	125,000.00	125,000.00	125,000.00	10/12/10
201157	303	REG	EC1100295	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	61,565.00	61,565.00	61,565.00	10/12/10
201159	303	REG	EC1100303	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	50,000.00	50,000.00	50,000.00	10/12/10
201281	303	REG	EC1100311	KEYBANK, NA	.150	10/15/12	.150	31,000.00	31,000.00	31,000.00	10/15/10
201282	303	REG	EC1100329	KEYBANK, NA	.150	10/15/12	.150	135,000.00	135,000.00	135,000.00	10/15/10
201384	303	REG	EC1100337	HUNTINGTON NATIONAL BANK, NA	.150	10/19/12	.150	90,000.00	90,000.00	90,000.00	10/19/10
201496	303	REG	EC1100345	KEYBANK, NA	.150	10/22/12	.150	39,620.00	39,620.00	39,620.00	10/22/10

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
201497	303	REG	EC1100352	KEYBANK, NA	.150	10/22/12	.150	147,500.00	147,500.00	147,500.00	10/22/10
201515	303	REG	EC1100360	HUNTINGTON NATIONAL BANK, NA	.150	10/25/12	.150	29,355.00	29,355.00	29,355.00	10/25/10
201516	303	REG	EC1100378	HUNTINGTON NATIONAL BANK, NA	.150	10/25/12	.150	47,910.00	47,910.00	47,910.00	10/25/10
201624	303	REG	EC1100386	HUNTINGTON NATIONAL BANK, NA	.150	10/29/12	.150	100,000.00	100,000.00	100,000.00	10/29/10
201625	303	REG	EC1100394	HUNTINGTON NATIONAL BANK, NA	.150	10/29/12	.150	34,140.00	34,140.00	34,140.00	10/29/10
201654	303	REG	EC1100402	CONSUMERS NATIONAL BANK	.150	11/01/12	.150	35,000.00	35,000.00	35,000.00	11/01/10
201849	303	REG	EC1100410	KEYBANK, NA	.150	11/09/12	.150	33,000.00	33,000.00	33,000.00	11/09/10
201850	303	REG	EC1100428	KEYBANK, NA	.150	11/09/12	.150	30,000.00	30,000.00	30,000.00	11/09/10
201851	303	REG	EC1100436	KEYBANK, NA	.150	11/09/12	.150	31,250.00	31,250.00	31,250.00	11/09/10
202130	303	REG	EC1100451	HUNTINGTON NATIONAL BANK, NA	.150	11/19/12	.150	86,374.10	86,374.10	86,374.10	11/19/10
202131	303	REG	EC1100469	HUNTINGTON NATIONAL BANK, NA	.150	11/19/12	.150	125,000.00	125,000.00	125,000.00	11/19/10
202132	303	REG	EC1100477	HUNTINGTON NATIONAL BANK, NA	.150	11/19/12	.150	46,750.00	46,750.00	46,750.00	11/19/10
202133	303	REG	EC1100485	HUNTINGTON NATIONAL BANK, NA	.150	11/19/12	.150	48,000.00	48,000.00	48,000.00	11/19/10
202134	303	REG	EC1100493	HUNTINGTON NATIONAL BANK, NA	.150	11/19/12	.150	56,635.00	56,635.00	56,635.00	11/19/10
202244	303	REG	EC1100501	CONSUMERS NATIONAL BANK	.150	11/21/12	.150	57,500.00	57,500.00	57,500.00	11/23/10
202319	303	REG	EC1100519	U.S. BANK, N.A.	.150	11/29/12	.150	42,753.60	42,753.60	42,753.60	11/29/10
202322	303	REG	EC1100527	U.S. BANK, N.A.	.150	11/29/12	.150	80,145.00	80,145.00	80,145.00	11/29/10
202352	303	REG	EC1100535	FIRST NATIONAL BANK, NEW BREMEN	.150	11/30/12	.150	110,000.00	110,000.00	110,000.00	11/30/10
202419	303	REG	EC1100543	LIBERTY NATIONAL BANK	.150	11/30/12	.150	31,575.00	31,575.00	31,575.00	12/01/10
202420	303	REG	EC1100550	LIBERTY NATIONAL BANK	.150	11/30/12	.150	33,500.00	33,500.00	33,500.00	12/01/10
202607	303	REG	EC1100568	KEYBANK, NA	.150	12/07/12	.150	25,000.00	25,000.00	25,000.00	12/08/10
202608	303	REG	EC1100576	KEYBANK, NA	.150	12/07/12	.150	27,320.00	27,320.00	27,320.00	12/08/10
202609	303	REG	EC1100584	KEYBANK, NA	.150	12/07/12	.150	39,500.00	39,500.00	39,500.00	12/08/10
202610	303	REG	EC1100592	KEYBANK, NA	.150	12/07/12	.150	25,000.00	25,000.00	25,000.00	12/08/10
202741	303	REG	EC1100600	CONSUMERS NATIONAL BANK	.150	12/14/12	.150	12,500.00	12,500.00	12,500.00	12/15/10
202834	303	REG	EC1100618	HUNTINGTON NATIONAL BANK, NA	.150	12/21/12	.150	82,845.00	82,845.00	82,845.00	12/21/10
202835	303	REG	EC1100626	HUNTINGTON NATIONAL BANK, NA	.150	12/21/12	.150	100,000.00	100,000.00	100,000.00	12/21/10
202836	303	REG	EC1100634	HUNTINGTON NATIONAL BANK, NA	.150	12/21/12	.150	60,000.00	60,000.00	60,000.00	12/21/10
202837	303	REG	EC1100642	HUNTINGTON NATIONAL BANK, NA	.150	12/21/12	.150	172,020.00	172,020.00	172,020.00	12/21/10
202887	303	REG	EC1100659	GREENVILLE FEDERAL S&L ASSOC.	.150	12/21/12	.150	122,835.00	122,835.00	122,835.00	12/22/10
202964	303	REG	EC1100667	CONSUMERS NATIONAL BANK	.150	12/28/12	.150	25,700.00	25,700.00	25,700.00	12/29/10
202981	303	REG	EC1100675	U.S. BANK, N.A.	.150	12/28/12	.150	29,000.00	29,000.00	29,000.00	12/30/10
203083	303	REG	EC1100683	KEYBANK, NA	.150	1/04/13	.150	70,000.00	70,000.00	70,000.00	1/05/11
203084	303	REG	EC1100691	KEYBANK, NA	.150	1/04/13	.150	45,589.60	45,589.60	45,589.60	1/05/11
203085	303	REG	EC1100709	KEYBANK, NA	.150	1/04/13	.150	103,000.00	103,000.00	103,000.00	1/05/11
203086	303	REG	EC1100717	KEYBANK, NA	.150	1/04/13	.150	31,000.00	31,000.00	31,000.00	1/05/11
203087	303	REG	EC1100725	KEYBANK, NA	.150	1/04/13	.150	50,880.00	50,880.00	50,880.00	1/05/11
203546	303	REG	EC1100733	KEYBANK, NA	.150	2/04/13	.150	33,669.00	33,669.00	33,669.00	2/04/11
204007	303	REG	EC1100741	KEYBANK, NA	.150	3/04/13	.150	91,410.00	91,410.00	91,410.00	3/04/11

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
204008	303	REG	EC1100758	KEYBANK, NA	.150	3/04/13	.150	25,225.00	25,225.00	25,225.00	3/04/11
204009	303	REG	EC1100766	KEYBANK, NA	.150	3/04/13	.150	100,000.00	100,000.00	100,000.00	3/04/11
204010	303	REG	EC1100774	KEYBANK, NA	.150	3/04/13	.150	32,500.00	32,500.00	32,500.00	3/04/11
204260	303	REG	EC1100782	VINTON COUNTY NATIONAL BANK	.150	3/22/13	.150	125,000.00	125,000.00	125,000.00	3/23/11
204444	303	REG	EC1100790	KEYBANK, NA	.150	4/05/13	.150	125,005.00	125,005.00	125,005.00	4/05/11
204445	303	REG	EC1100808	KEYBANK, NA	.150	4/05/13	.150	117,000.00	117,000.00	117,000.00	4/05/11
204446	303	REG	EC1100816	KEYBANK, NA	.150	4/05/13	.150	75,000.00	75,000.00	75,000.00	4/05/11
204447	303	REG	EC1100824	KEYBANK, NA	.150	4/05/13	.150	35,838.75	35,838.75	35,838.75	4/05/11
204975	303	REG	EC1100840	CONSUMERS NATIONAL BANK	.150	4/12/13	.150	14,000.00	14,000.00	14,000.00	4/13/11
205268	303	REG	EC1100857	GREENVILLE FEDERAL S&L ASSOC.	.150	4/25/13	.150	125,000.00	125,000.00	125,000.00	4/25/11
205426	303	REG	EC1100865	U.S. BANK, N.A.	.150	5/03/13	.150	82,190.00	82,190.00	82,190.00	5/03/11
205533	303	REG	EC1100873	KEYBANK, NA	.150	5/06/13	.150	246,869.00	246,869.00	246,869.00	5/06/11
205532	303	REG	EC1100881	KEYBANK, NA	.150	5/06/13	.150	36,100.00	36,100.00	36,100.00	5/06/11
205534	303	REG	EC1100899	KEYBANK, NA	.150	5/06/13	.150	59,105.00	59,105.00	59,105.00	5/06/11
205535	303	REG	EC1100907	KEYBANK, NA	.150	5/06/13	.150	43,700.00	43,700.00	43,700.00	5/06/11
205536	303	REG	EC1100915	KEYBANK, NA	.150	5/06/13	.150	119,310.00	119,310.00	119,310.00	5/06/11
205537	303	REG	EC1100923	KEYBANK, NA	.150	5/06/13	.150	43,805.00	43,805.00	43,805.00	5/06/11
205657	303	REG	EC1100931	GREENVILLE FEDERAL S&L ASSOC.	.150	5/17/13	.150	33,950.00	33,950.00	33,950.00	5/17/11
205881	303	REG	EC1100949	U.S. BANK, N.A.	.150	5/24/13	.150	73,750.00	73,750.00	73,750.00	5/26/11
205998	303	REG	EC1100956	KEYBANK, NA	.150	6/03/13	.150	55,220.00	55,220.00	55,220.00	6/03/11
205999	303	REG	EC1100964	KEYBANK, NA	.150	6/03/13	.150	47,255.00	47,255.00	47,255.00	6/03/11
206000	303	REG	EC1100972	KEYBANK, NA	.150	6/03/13	.150	50,805.00	50,805.00	50,805.00	6/03/11
206001	303	REG	EC1100980	KEYBANK, NA	.150	6/03/13	.150	42,785.00	42,785.00	42,785.00	6/03/11
206002	303	REG	EC1100998	KEYBANK, NA	.150	6/03/13	.150	156,355.00	156,355.00	156,355.00	6/03/11
206025	303	REG	EC1101004	U.S. BANK, N.A.	.150	6/06/13	.150	65,000.00	65,000.00	65,000.00	6/06/11
206029	303	REG	EC1101012	U.S. BANK, N.A.	.150	6/06/13	.150	16,350.00	16,350.00	16,350.00	6/06/11
206030	303	REG	EC1101020	U.S. BANK, N.A.	.150	6/06/13	.150	35,000.00	35,000.00	35,000.00	6/06/11
206031	303	REG	EC1101038	U.S. BANK, N.A.	.150	6/06/13	.150	125,000.00	125,000.00	125,000.00	6/06/11
206221	303	REG	EC1101046	U.S. BANK, N.A.	.150	6/14/13	.150	30,250.00	30,250.00	30,250.00	6/14/11
206305	303	REG	EC1101053	U.S. BANK, N.A.	.150	6/20/13	.150	20,755.00	20,755.00	20,755.00	6/20/11
206306	303	REG	EC1101061	U.S. BANK, N.A.	.150	6/20/13	.150	83,435.00	83,435.00	83,435.00	6/20/11
206670	303	REG	EC1200004	KEYBANK, NA	.150	7/12/13	.150	15,221.70	15,221.70	15,221.70	7/12/11
206671	303	REG	EC1200012	KEYBANK, NA	.150	7/12/13	.150	103,030.00	103,030.00	103,030.00	7/12/11
206672	303	REG	EC1200020	KEYBANK, NA	.150	7/12/13	.150	35,000.00	35,000.00	35,000.00	7/12/11
206736	303	REG	EC1200038	U.S. BANK, N.A.	.150	7/19/13	.150	107,793.10	107,793.10	107,793.10	7/19/11
206942	303	REG	EC1200046	KEYBANK, NA	.150	8/08/13	.150	110,024.60	110,024.60	110,024.60	8/08/11
206944	303	REG	EC1200053	KEYBANK, NA	.150	8/08/13	.150	34,690.00	34,690.00	34,690.00	8/08/11
206947	303	REG	EC1200061	KEYBANK, NA	.150	8/08/13	.150	28,010.00	28,010.00	28,010.00	8/08/11
206949	303	REG	EC1200079	KEYBANK, NA	.150	8/08/13	.150	123,175.00	123,175.00	123,175.00	8/08/11

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

J O S H M A N D E L
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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
206951	303	REG	EC1200087	KEYBANK, NA	.150	8/08/13	.150	26,375.00	26,375.00	26,375.00	8/08/11
206952	303	REG	EC1200095	KEYBANK, NA	.150	8/08/13	.150	35,700.00	35,700.00	35,700.00	8/08/11
206954	303	REG	EC1200103	U.S. BANK, N.A.	.150	8/08/13	.150	119,475.00	119,475.00	119,475.00	8/08/11
207327	303	REG	EC1200111	GREENVILLE FEDERAL S&L ASSOC.	.150	8/30/13	.150	25,793.75	25,793.75	25,793.75	9/01/11
207406	303	REG	EC1200129	AMERICAN SAVINGS BANK, FSB	.150	9/13/13	.150	75,000.00	75,000.00	75,000.00	9/14/11
207407	303	REG	EC1200137	KEYBANK, NA	.150	9/13/13	.150	50,000.00	50,000.00	50,000.00	9/14/11
207408	303	REG	EC1200145	KEYBANK, NA	.150	9/13/13	.150	36,400.00	36,400.00	36,400.00	9/14/11
207409	303	REG	EC1200152	KEYBANK, NA	.150	9/13/13	.150	45,000.00	45,000.00	45,000.00	9/14/11
207410	303	REG	EC1200160	KEYBANK, NA	.150	9/13/13	.150	160,000.00	160,000.00	160,000.00	9/14/11
207411	303	REG	EC1200178	U.S. BANK, N.A.	.150	9/13/13	.150	101,625.75	101,625.75	101,625.75	9/14/11
207412	303	REG	EC1200186	U.S. BANK, N.A.	.150	9/13/13	.150	39,565.00	39,565.00	39,565.00	9/14/11
207413	303	REG	EC1200194	U.S. BANK, N.A.	.150	9/13/13	.150	187,500.00	187,500.00	187,500.00	9/14/11
207476	303	REG	EC1200202	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	33,195.00	33,195.00	33,195.00	9/20/11
207477	303	REG	EC1200210	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	33,725.00	33,725.00	33,725.00	9/20/11
207478	303	REG	EC1200228	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	30,500.00	30,500.00	30,500.00	9/20/11
207479	303	REG	EC1200236	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	115,000.00	115,000.00	115,000.00	9/20/11
207480	303	REG	EC1200244	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	125,000.00	125,000.00	125,000.00	9/20/11
207501	303	REG	EC1200251	U.S. BANK, N.A.	.150	9/20/13	.150	110,500.00	110,500.00	110,500.00	9/21/11
207502	303	REG	EC1200269	GREENVILLE FEDERAL S&L ASSOC.	.150	9/20/13	.150	41,925.00	41,925.00	41,925.00	9/21/11
207510	303	REG	EC1200277	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	125,000.00	125,000.00	125,000.00	9/21/11
207511	303	REG	EC1200285	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	77,500.00	77,500.00	77,500.00	9/21/11
207512	303	REG	EC1200293	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	24,300.00	24,300.00	24,300.00	9/21/11
207513	303	REG	EC1200301	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	67,500.00	67,500.00	67,500.00	9/21/11
207514	303	REG	EC1200319	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	230,000.00	230,000.00	230,000.00	9/21/11
207546	303	REG	EC1200327	AMERICAN SAVINGS BANK, FSB	.150	9/26/13	.150	25,000.00	25,000.00	25,000.00	9/26/11
207562	303	REG	EC1200335	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	120,650.00	120,650.00	120,650.00	9/27/11
207563	303	REG	EC1200343	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	119,650.00	119,650.00	119,650.00	9/27/11
207564	303	REG	EC1200350	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	75,000.00	75,000.00	75,000.00	9/27/11
207565	303	REG	EC1200368	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	45,160.00	45,160.00	45,160.00	9/27/11
207566	303	REG	EC1200376	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	86,000.00	86,000.00	86,000.00	9/27/11
207696	303	REG	EC1200384	KEYBANK, NA	.150	10/04/13	.150	96,480.00	96,480.00	96,480.00	10/06/11
207697	303	REG	EC1200392	KEYBANK, NA	.150	10/04/13	.150	32,500.00	32,500.00	32,500.00	10/06/11
207698	303	REG	EC1200400	KEYBANK, NA	.150	10/04/13	.150	75,000.00	75,000.00	75,000.00	10/06/11
207699	303	REG	EC1200418	KEYBANK, NA	.150	10/04/13	.150	250,000.00	250,000.00	250,000.00	10/06/11
207700	303	REG	EC1200426	KEYBANK, NA	.150	10/04/13	.150	42,000.00	42,000.00	42,000.00	10/06/11
207735	303	REG	EC1200434	CONSUMERS NATIONAL BANK	.150	10/11/13	.150	14,250.00	14,250.00	14,250.00	10/12/11
207761	303	REG	EC1200442	GREENVILLE FEDERAL S&L ASSOC.	.150	10/11/13	.150	139,715.55	139,715.55	139,715.55	10/14/11
207768	303	REG	EC1200459	CONSUMERS NATIONAL BANK	.150	10/17/13	.150	19,750.00	19,750.00	19,750.00	10/17/11
207806	303	REG	EC1200467	HUNTINGTON NATIONAL BANK, NA	.150	10/18/13	.150	37,500.00	37,500.00	37,500.00	10/20/11

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
207808	303	REG	EC1200475	HUNTINGTON NATIONAL BANK, NA	.150	10/18/13	.150	51,775.00	51,775.00	51,775.00	10/20/11
207810	303	REG	EC1200483	HUNTINGTON NATIONAL BANK, NA	.150	10/18/13	.150	125,000.00	125,000.00	125,000.00	10/20/11
207811	303	REG	EC1200491	HUNTINGTON NATIONAL BANK, NA	.150	10/18/13	.150	96,850.00	96,850.00	96,850.00	10/20/11
207814	303	REG	EC1200509	HUNTINGTON NATIONAL BANK, NA	.150	10/18/13	.150	50,000.00	50,000.00	50,000.00	10/20/11
207890	303	REG	EC1200517	GREENVILLE FEDERAL S&L ASSOC.	.150	10/28/13	.150	42,119.70	42,119.70	42,119.70	10/28/11
207931	303	REG	EC1200525	CONSUMERS NATIONAL BANK	.150	11/01/13	.150	25,750.00	25,750.00	25,750.00	11/02/11
207960	303	REG	EC1200533	KEYBANK, NA	.150	11/07/13	.150	37,390.00	37,390.00	37,390.00	11/07/11
207961	303	REG	EC1200541	KEYBANK, NA	.150	11/07/13	.150	25,000.00	25,000.00	25,000.00	11/07/11
207962	303	REG	EC1200558	KEYBANK, NA	.150	11/07/13	.150	39,420.00	39,420.00	39,420.00	11/07/11
207963	303	REG	EC1200566	KEYBANK, NA	.150	11/07/13	.150	38,925.00	38,925.00	38,925.00	11/07/11
207964	303	REG	EC1200574	KEYBANK, NA	.150	11/07/13	.150	80,000.00	80,000.00	80,000.00	11/07/11
207965	303	REG	EC1200582	KEYBANK, NA	.150	11/07/13	.150	125,000.00	125,000.00	125,000.00	11/07/11
207966	303	REG	EC1200590	KEYBANK, NA	.150	11/07/13	.150	40,000.00	40,000.00	40,000.00	11/07/11
207967	303	REG	EC1200608	KEYBANK, NA	.150	11/07/13	.150	225,000.00	225,000.00	225,000.00	11/07/11
207969	303	REG	EC1200616	KEYBANK, NA	.150	11/07/13	.150	105,000.00	105,000.00	105,000.00	11/07/11
207984	303	REG	EC1200624	CONSUMERS NATIONAL BANK	.150	11/08/13	.150	35,250.00	35,250.00	35,250.00	11/09/11
208120	303	REG	EC1200632	GREENVILLE FEDERAL S&L ASSOC.	.150	11/22/13	.150	65,000.00	65,000.00	65,000.00	11/23/11
208135	303	REG	EC1200640	GREENVILLE FEDERAL S&L ASSOC.	.150	11/27/13	.150	115,000.00	115,000.00	115,000.00	11/29/11
208213	303	REG	EC1200657	AMERICAN SAVINGS BANK, FSB	.150	12/09/13	.150	50,000.00	50,000.00	50,000.00	12/09/11
208221	303	REG	EC1200665	KEYBANK, NA	.150	12/13/13	.150	200,000.00	200,000.00	200,000.00	12/13/11
208222	303	REG	EC1200673	KEYBANK, NA	.150	12/13/13	.150	33,500.00	33,500.00	33,500.00	12/13/11
208224	303	REG	EC1200681	KEYBANK, NA	.150	12/13/13	.150	150,000.00	150,000.00	150,000.00	12/13/11
208225	303	REG	EC1200699	KEYBANK, NA	.150	12/13/13	.150	60,000.00	60,000.00	60,000.00	12/13/11
208226	303	REG	EC1200707	KEYBANK, NA	.150	12/13/13	.150	65,000.00	65,000.00	65,000.00	12/13/11
208227	303	REG	EC1200715	KEYBANK, NA	.150	12/13/13	.150	25,000.00	25,000.00	25,000.00	12/13/11
208228	303	REG	EC1200723	KEYBANK, NA	.150	12/13/13	.150	200,000.00	200,000.00	200,000.00	12/13/11
208229	303	REG	EC1200731	KEYBANK, NA	.150	12/13/13	.150	37,780.00	37,780.00	37,780.00	12/13/11
208349	303	REG	EC1200749	GREENVILLE FEDERAL S&L ASSOC.	.150	12/30/13	.150	250,000.00	250,000.00	250,000.00	12/30/11
208348	303	REG	EC1200756	GREENVILLE FEDERAL S&L ASSOC.	.150	12/30/13	.150	50,000.00	50,000.00	50,000.00	12/30/11
208406	303	REG	EC1200764	KEYBANK, NA	.150	1/09/14	.150	25,000.00	25,000.00	25,000.00	1/09/12
208407	303	REG	EC1200772	KEYBANK, NA	.150	1/09/14	.150	52,815.00	52,815.00	52,815.00	1/09/12
208408	303	REG	EC1200780	KEYBANK, NA	.150	1/09/14	.150	55,000.00	55,000.00	55,000.00	1/09/12
208409	303	REG	EC1200798	KEYBANK, NA	.150	1/09/14	.150	70,000.00	70,000.00	70,000.00	1/09/12
208528	303	REG	EC1200806	U.S. BANK, N.A.	.150	1/24/14	.150	41,500.00	41,500.00	41,500.00	1/25/12
208552	303	REG	EC1200822	U.S. BANK, N.A.	.150	1/27/14	.150	175,000.00	175,000.00	175,000.00	1/27/12
								15,205,603.20	15,205,603.20	15,205,603.20	
207769	303	REG	SN1200013	WAYNE SAVINGS COMMUNITY BANK	.100	10/11/12	.100	4,600,000.00	4,600,000.00	4,600,000.00	10/14/11

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
208009	303	REG	SN1200021	FIRST NATIONAL BANK, BELLEVUE	.100	11/08/12	.100	2,020,000.00	2,020,000.00	2,020,000.00	11/10/11
206417	303	REG	SN1100049	CF BANK *	.100	5/20/13	.100	250,000.00	250,000.00	250,000.00	5/20/11
								6,870,000.00	6,870,000.00	6,870,000.00	
200223	303	REG	RO1100014	FARMERS & MERCHANTS STATE BANK		8/31/12		3,171.64	3,171.64	3,171.64	9/03/10
203570	303	REG	RO1100022	GENOA BANKING COMPANY	.150	2/07/13	.150	800,000.00	800,000.00	800,000.00	2/07/11
205665	303	REG	RO1100030	HUNTINGTON NATIONAL BANK, NA	.150	5/17/13	.150	100,000.00	100,000.00	100,000.00	5/18/11
								903,171.64	903,171.64	903,171.64	
208690	303	REG	LD1202695	U.S. BANK, N.A.	.150	2/13/13	.150	135,773.61	135,773.61	135,773.61	2/13/12
208507	303	REG	LD1202422	FIRST FEDERAL BANK OFTHE MIDWEST	.150	2/15/13	.150	160,029.13	160,029.13	160,029.13	1/23/12
207784	303	REG	LD1201366	U.S. BANK, N.A.	.150	10/18/13	.150	211,573.29	211,573.29	211,573.29	10/18/11
207801	303	REG	LD1201374	HUNTINGTON NATIONAL BANK, NA	.150	10/18/13	.150	100,000.00	100,000.00	100,000.00	10/19/11
207802	303	REG	LD1201382	SAVINGS BANK	.150	10/18/13	.150	249,494.77	249,494.77	249,494.77	10/19/11
207839	303	REG	LD1201416	U.S. BANK, N.A.	.150	10/25/13	.150	423,399.93	423,399.93	423,399.93	10/25/11
207871	303	REG	LD1201440	HUNTINGTON NATIONAL BANK, NA	.150	10/25/13	.150	118,525.00	118,525.00	118,525.00	10/26/11
207897	303	REG	LD1201481	FIRST NATIONAL BANK, NEW BREMEN	.150	10/31/13	.150	150,000.00	150,000.00	150,000.00	10/31/11
207934	303	REG	LD1201523	HUNTINGTON NATIONAL BANK, NA	.150	11/01/13	.150	25,000.00	25,000.00	25,000.00	11/02/11
208007	303	REG	LD1201556	HUNTINGTON NATIONAL BANK, NA	.150	11/08/13	.150	140,000.00	140,000.00	140,000.00	11/10/11
208008	303	REG	LD1201564	HUNTINGTON NATIONAL BANK, NA	.150	11/08/13	.150	330,000.00	330,000.00	330,000.00	11/10/11
208025	303	REG	LD1201606	LAKE NATIONAL BANK	.150	11/15/13	.150	300,000.00	300,000.00	300,000.00	11/15/11
208043	303	REG	LD1201663	AMERICAN SAVINGS BANK, FSB	.150	11/15/13	.150	24,330.00	24,330.00	24,330.00	11/16/11
208076	303	REG	LD1201705	FIRST FEDERAL BANK OFTHE MIDWEST	.150	11/18/13	.150	96,903.43	96,903.43	96,903.43	11/18/11
208077	303	REG	LD1201713	HUNTINGTON NATIONAL BANK, NA	.150	11/18/13	.150	153,000.00	153,000.00	153,000.00	11/18/11
208089	303	REG	LD1201739	HUNTINGTON NATIONAL BANK, NA	.150	11/21/13	.150	96,890.00	96,890.00	96,890.00	11/21/11
208114	303	REG	LD1201754	HUNTINGTON NATIONAL BANK, NA	.150	11/22/13	.150	80,000.00	80,000.00	80,000.00	11/23/11
208126	303	REG	LD1201804	FARMERS NATIONAL BANK, CANFIELD	.150	11/27/13	.150	400,000.00	400,000.00	400,000.00	11/28/11
208127	303	REG	LD1201812	FARMERS NATIONAL BANK, CANFIELD	.150	11/27/13	.150	188,000.00	188,000.00	188,000.00	11/28/11
208128	303	REG	LD1201820	FORT JENNINGS STATE BANK	.150	11/27/13	.150	100,000.00	100,000.00	100,000.00	11/28/11
208162	303	REG	LD1201853	HUNTINGTON NATIONAL BANK, NA	.150	12/02/13	.150	269,000.00	269,000.00	269,000.00	12/02/11
208164	303	REG	LD1201861	HUNTINGTON NATIONAL BANK, NA	.150	12/02/13	.150	395,000.00	395,000.00	395,000.00	12/02/11
208165	303	REG	LD1201879	HUNTINGTON NATIONAL BANK, NA	.150	12/02/13	.150	113,000.00	113,000.00	113,000.00	12/02/11
208166	303	REG	LD1201887	HUNTINGTON NATIONAL BANK, NA	.150	12/02/13	.150	400,000.00	400,000.00	400,000.00	12/02/11
208175	303	REG	LD1201903	AMERICAN SAVINGS BANK, FSB	.150	12/05/13	.150	260,000.00	260,000.00	260,000.00	12/05/11
208176	303	REG	LD1201911	LIBERTY NATIONAL BANK	.150	12/05/13	.150	250,000.00	250,000.00	250,000.00	12/05/11
208179	303	REG	LD1201937	HUNTINGTON NATIONAL BANK, NA	.150	12/06/13	.150	100,000.00	100,000.00	100,000.00	12/06/11
208193	303	REG	LD1201960	HUNTINGTON NATIONAL BANK, NA	.150	12/06/13	.150	100,000.00	100,000.00	100,000.00	12/07/11

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
208210	303	REG	LD1201994	HUNTINGTON NATIONAL BANK, NA	.150	12/09/13	.150	215,678.20	215,678.20	215,678.20	12/09/11
208211	303	REG	LD1202000	OHIO VALLEY BANK COMPANY	.150	12/09/13	.150	128,500.00	128,500.00	128,500.00	12/09/11
208216	303	REG	LD1202026	HUNTINGTON NATIONAL BANK, NA	.150	12/12/13	.150	42,000.00	42,000.00	42,000.00	12/12/11
208236	303	REG	LD1202034	HUNTINGTON NATIONAL BANK, NA	.150	12/13/13	.150	179,000.00	179,000.00	179,000.00	12/14/11
208237	303	REG	LD1202042	HUNTINGTON NATIONAL BANK, NA	.150	12/13/13	.150	54,796.00	54,796.00	54,796.00	12/14/11
208239	303	REG	LD1202059	HUNTINGTON NATIONAL BANK, NA	.150	12/13/13	.150	280,000.00	280,000.00	280,000.00	12/14/11
208240	303	REG	LD1202067	HUNTINGTON NATIONAL BANK, NA	.150	12/13/13	.150	290,000.00	290,000.00	290,000.00	12/14/11
208335	303	REG	LD1202174	FIRST FEDERAL BANK OFTHE MIDWEST	.150	12/30/13	.150	56,000.00	56,000.00	56,000.00	12/30/11
208336	303	REG	LD1202182	HUNTINGTON NATIONAL BANK, NA	.150	12/30/13	.150	247,000.00	247,000.00	247,000.00	12/30/11
208337	303	REG	LD1202190	HUNTINGTON NATIONAL BANK, NA	.150	12/30/13	.150	120,000.00	120,000.00	120,000.00	12/30/11
208357	303	REG	LD1202208	AMERICAN SAVINGS BANK, FSB	.150	1/03/14	.150	400,000.00	400,000.00	400,000.00	1/03/12
208376	303	REG	LD1202224	HUNTINGTON NATIONAL BANK, NA	.150	1/03/14	.150	199,000.00	199,000.00	199,000.00	1/05/12
208394	303	REG	LD1202265	HUNTINGTON NATIONAL BANK, NA	.150	1/06/14	.150	355,000.00	355,000.00	355,000.00	1/06/12
208423	303	REG	LD1202307	HUNTINGTON NATIONAL BANK, NA	.150	1/10/14	.150	174,341.63	174,341.63	174,341.63	1/11/12
208484	303	REG	LD1202406	FARMERS NATIONAL BANK, CANFIELD	.150	1/17/14	.150	253,950.77	253,950.77	253,950.77	1/20/12
208509	303	REG	LD1202448	FIRST FINANCIAL BANK, NA	.150	1/23/14	.150	400,000.00	400,000.00	400,000.00	1/23/12
208513	303	REG	LD1202455	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/24/14	.150	325,000.00	325,000.00	325,000.00	1/24/12
208515	303	REG	LD1202471	FARMERS NATIONAL BANK, CANFIELD	.150	1/24/14	.150	400,000.00	400,000.00	400,000.00	1/24/12
208516	303	REG	LD1202489	U.S. BANK, N.A.	.150	1/24/14		136,629.70	136,629.70	136,629.70	1/24/12
208517	303	REG	LD1202497	U.S. BANK, N.A.	.150	1/24/14	.150	400,000.00	400,000.00	400,000.00	1/24/12
208573	303	REG	LD1202521	HUNTINGTON NATIONAL BANK, NA	.150	1/31/14	.150	255,500.00	255,500.00	255,500.00	2/01/12
208574	303	REG	LD1202539	HUNTINGTON NATIONAL BANK, NA	.150	1/31/14	.150	33,620.00	33,620.00	33,620.00	2/01/12
208600	303	REG	LD1202554	HUNTINGTON NATIONAL BANK, NA	.150	2/03/14		200,000.00	200,000.00	200,000.00	2/03/12
208603	303	REG	LD1202562	HUNTINGTON NATIONAL BANK, NA	.150	2/03/14	.150	40,605.68	40,605.68	40,605.68	2/03/12
208604	303	REG	LD1202570	HUNTINGTON NATIONAL BANK, NA	.150	2/03/14	.150	85,250.00	85,250.00	85,250.00	2/03/12
208616	303	REG	LD1202596	AMERICAN SAVINGS BANK, FSB	.150	2/06/14	.150	150,000.00	150,000.00	150,000.00	2/06/12
208617	303	REG	LD1202604	AMERICAN SAVINGS BANK, FSB	.150	2/06/14	.150	79,000.00	79,000.00	79,000.00	2/06/12
208618	303	REG	LD1202612	HOME CITY FEDERAL SAVINGS BANK	.150	2/06/14	.150	50,000.00	50,000.00	50,000.00	2/06/12
208630	303	REG	LD1202620	HUNTINGTON NATIONAL BANK, NA	.150	2/07/14	.150	235,000.00	235,000.00	235,000.00	2/07/12
208650	303	REG	LD1202646	HUNTINGTON NATIONAL BANK, NA	.150	2/07/14	.150	123,000.00	123,000.00	123,000.00	2/08/12
208664	303	REG	LD1202653	HUNTINGTON NATIONAL BANK, NA	.150	2/07/14	.150	299,644.13	299,644.13	299,644.13	2/09/12
208665	303	REG	LD1202661	HUNTINGTON NATIONAL BANK, NA	.150	2/07/14	.150	51,979.35	51,979.35	51,979.35	2/09/12
208776	303	REG	LD1202752	FIRST CITIZENS NATIONAL BANK	.150	2/21/14	.150	400,000.00	400,000.00	400,000.00	2/22/12
208790	303	REG	LD1202786	PARK VIEW FED SAVING *	.150	2/21/14	.150	249,238.54	249,238.54	249,238.54	2/23/12
208805	303	REG	LD1202802	HUNTINGTON NATIONAL BANK, NA	.150	2/24/14	.150	334,816.24	334,816.24	334,816.24	2/24/12
208818	303	REG	LD1202844	HUNTINGTON NATIONAL BANK, NA	.150	2/27/14	.150	110,000.00	110,000.00	110,000.00	2/27/12
208830	303	REG	LD1202869	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	250,000.00	250,000.00	250,000.00	2/28/12
208831	303	REG	LD1202877	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	80,000.00	80,000.00	80,000.00	2/28/12
208832	303	REG	LD1202885	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	330,000.00	330,000.00	330,000.00	2/28/12

PGM: INVS_MONTHEND_INVENTORY
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AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
208833	303	REG	LD1202893	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	106,574.82	106,574.82	106,574.82	2/28/12
208834	303	REG	LD1202901	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	270,683.00	270,683.00	270,683.00	2/28/12
208835	303	REG	LD1202919	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	196,000.00	196,000.00	196,000.00	2/28/12
208836	303	REG	LD1202927	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	91,592.00	91,592.00	91,592.00	2/28/12
208837	303	REG	LD1202935	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	400,000.00	400,000.00	400,000.00	2/28/12
208838	303	REG	LD1202943	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	239,082.71	239,082.71	239,082.71	2/28/12
208839	303	REG	LD1202950	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	85,344.50	85,344.50	85,344.50	2/28/12
208840	303	REG	LD1202968	FIRST FEDERAL BANK OFTHE MIDWEST	.150	2/28/14	.150	104,858.00	104,858.00	104,858.00	2/28/12
208852	303	REG	LD1202992	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	36,899.40	36,899.40	36,899.40	2/29/12
208853	303	REG	LD1203008	HOMETOWN BANK	.150	2/28/14	.150	400,000.00	400,000.00	400,000.00	2/29/12
								15,315,503.83	15,315,503.83	15,315,503.83	
								7,045,789,987.05	7,044,318,162.14	7,045,457,589.35	

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
184687	295	TOB	STAR29519	STAR OHIO 71115	.050		.050	649,989.53	649,989.53	649,989.53	2/11/08
								649,989.53	649,989.53	649,989.53	
208685	295	TOB	9127953G4	US TREASURY BILL	.050	3/08/12	.051	16,000,000.00	15,999,466.67	15,999,840.00	2/13/12
								16,000,000.00	15,999,466.67	15,999,840.00	
								16,649,989.53	16,649,456.20	16,649,829.53	

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
179692	302	DPTF	76116EFF2	REF CORP STRIP		1/15/13	4.886	150,000.00	112,534.50	149,218.50	1/31/07
179693	302	DPTF	76116EFH8	REF CORP STRIP		1/15/14	4.926	150,000.00	106,912.50	147,976.50	1/31/07
162210	302	DPTF	76116EFK1	REF CORP STRIP		1/15/15	5.250	900,000.00	497,115.00	877,545.00	8/01/03
718	302	DPTF	76116EFL9	REF CORP STRIP		7/15/15	7.568	2,408,000.00	463,660.40	2,334,242.96	5/14/93
721	302	DPTF	76116ECF5	REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,956.00	3,411,432.00	10/18/95
178269	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	4,014,548.28	9/27/06
179696	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	141,291.00	1/31/07
178776	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.865	2,696,000.00	1,632,697.60	2,524,669.20	11/08/06
179127	302	DPTF	76116ECJ7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	37,305.90	12/04/06
727	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	6,316,730.00	2/22/95
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	2,086,325.68	10/20/06
728	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	2,685,060.00	5/22/95
729	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	2,327,052.00	10/18/95
179054	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	4.848	97,000.00	54,912.67	86,816.94	11/28/06
180734	302	DPTF	76116ECL2	REF CORP STRIP		4/15/19	5.010	100,000.00	55,335.00	87,932.00	4/30/07
165708	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	268,631.60	4/26/04
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	127,515.00	1/31/07
179056	302	DPTF	76116EGT1	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	58,767.80	11/28/06
74345	302	DPTF	76116FAE7	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	1,890,485.00	9/28/98
179700	302	DPTF	76116EFX3	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	120,843.00	1/31/07
179053	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	396,711.03	11/28/06
179704	302	DPTF	76116EGF1	REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	101,511.00	1/31/07
								33,091,000.00	11,336,103.92	30,192,610.39	
49399	302	DPTF	313490CK8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	2,392,546.00	3/30/98
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,601,208.00	3/30/98
								5,800,000.00	1,194,360.00	3,993,754.00	
148815	302	DPTF	31331RP90	FFCB MEDIUM TERM NOTE	5.450	12/11/13	6.040	2,225,000.00	2,110,279.00	2,423,225.25	5/09/01
								2,225,000.00	2,110,279.00	2,423,225.25	
178636	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.500	11/15/12	5.078	1,755,000.00	1,702,665.90	1,807,211.25	10/26/06
178918	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.500	11/15/12	4.916	210,000.00	205,510.20	216,247.50	11/17/06
								1,965,000.00	1,908,176.10	2,023,458.75	

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
178338	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.500	1/15/13	4.927	6,955,000.00	6,795,660.95	7,214,491.05	10/02/06
178648	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.500	1/15/13	5.019	370,000.00	359,828.70	383,804.70	10/27/06
178635	302	DPTF	3134A4TZ7	FHLMC DEBENTURE	4.500	7/15/13	5.095	3,565,000.00	3,445,358.60	3,771,663.05	10/26/06
178456	302	DPTF	3134A4UK8	FHLMC DEBENTURE	4.875	11/15/13	5.053	6,525,000.00	6,456,226.50	7,032,971.25	10/12/06
178641	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.500	1/15/14	5.094	10,775,000.00	10,391,625.50	11,637,107.75	10/26/06
179085	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.500	1/15/14	4.757	150,000.00	147,685.50	162,001.50	11/30/06
178388	302	DPTF	3134A4UX0	FHLMC DEBENTURE	4.500	1/15/15	4.919	14,165,000.00	13,764,272.15	15,756,012.80	10/04/06
178472	302	DPTF	3134A4VC5	FHLMC DEBENTURE	4.375	7/17/15	5.079	6,655,000.00	6,326,442.65	7,514,426.70	10/12/06
178225	302	DPTF	3134A4VG6	FHLMC DEBENTURE	4.750	11/17/15	5.070	2,105,000.00	2,056,016.65	2,423,886.45	9/21/06
178609	302	DPTF	3134A4ZT4	FHLMC DEBENTURE	4.750	1/19/16	5.181	4,395,000.00	4,256,997.00	5,052,667.80	10/24/06
178224	302	DPTF	3137EAAD1	FHLMC DEBENTURE	5.250	4/18/16	5.087	8,960,000.00	9,069,222.40	10,530,329.60	9/21/06
178562	302	DPTF	3137EAAG4	FHLMC DEBENTURE	5.500	7/18/16	5.141	6,915,000.00	7,102,742.25	8,286,936.00	10/20/06
178683	302	DPTF	3137EAAJ8	FHLMC DEBENTURE	5.125	10/18/16	5.027	5,405,000.00	5,445,969.90	6,381,359.20	10/31/06
								76,940,000.00	75,618,048.75	86,147,657.85	
159068	302	DPTF	3134A4LU6	FHLMC STRIP		7/15/12	4.790	7,521,000.00	4,804,640.43	7,500,317.25	1/27/03
70663	302	DPTF	3134A1MX5	FHLMC STRIP		2/01/14	5.900	2,500,000.00	1,020,000.00	2,458,650.00	9/01/98
50454	302	DPTF	3134A1X39	FHLMC STRIP		6/01/15	6.206	6,900,000.00	2,416,863.00	6,661,329.00	4/02/98
70664	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	5.945	1,900,000.00	681,530.00	1,809,123.00	9/01/98
82960	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	6.162	3,800,000.00	1,328,860.00	3,618,246.00	11/09/98
178660	302	DPTF	3134A1CT5	FHLMC STRIP		9/15/16	5.130	885,000.00	536,672.85	829,811.40	10/30/06
178759	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.100	500,000.00	296,810.00	463,440.00	11/07/06
179374	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.020	429,000.00	258,468.21	397,631.52	12/26/06
178738	302	DPTF	3134A4BK9	FHLMC STRIP		3/15/17	5.047	6,026,000.00	3,595,894.98	5,568,686.86	11/06/06
179375	302	DPTF	3134A3Z33	FHLMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	1,485,665.10	12/26/06
178739	302	DPTF	3134A4BN3	FHLMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	3,250,368.42	11/06/06
121236	302	DPTF	3134A1NA4	FHLMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	18,378,150.00	11/08/99
104953	302	DPTF	31340OBV4	FHLMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	2,035,506.55	4/30/99
178664	302	DPTF	31340OBV4	FHLMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	1,289,280.03	10/30/06
93767	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.151	5,100,000.00	1,438,965.00	4,264,467.00	1/13/99
108426	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	836,170.00	6/21/99
178674	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	927,503.64	10/31/06
178684	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	3,579,710.82	10/31/06
178680	302	DPTF	3134A4BT0	FHLMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	2,611,909.96	10/31/06
178679	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	5,109,161.10	10/31/06
178682	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.319	421,000.00	192,822.21	326,397.09	10/31/06
178666	302	DPTF	3134A4MY7	FHLMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	4,283,363.70	10/30/06
178685	302	DPTF	3134A4BV5	FHLMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	3,479,342.10	10/31/06

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
178619	302	DPTF	3134A4BW3	FHLMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	1,626,492.72	10/25/06
158997	302	DPTF	3134A4NB6	FHLMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	2,420,086.00	1/23/03
173969	302	DPTF	3134A4CJ1	FHLMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	689,013.16	12/14/05
								100,257,000.00	41,395,083.10	85,899,822.42	
178324	302	DPTF	31359MMQ3	FNMA DEBENTURE	6.125	3/15/12	4.930	4,565,000.00	4,822,922.50	4,575,590.80	10/02/06
178271	302	DPTF	31359MTG8	FNMA DEBENTURE	4.625	10/15/13	4.909	8,265,000.00	8,126,313.30	8,837,020.65	9/27/06
178649	302	DPTF	31359MUT8	FNMA DEBENTURE	4.125	4/15/14	5.023	15,030,000.00	14,197,939.20	16,194,524.40	10/27/06
178387	302	DPTF	31359MA45	FNMA DEBENTURE	5.000	4/15/15	4.945	5,635,000.00	5,656,356.65	6,393,245.60	10/04/06
178389	302	DPTF	31359MZC0	FNMA DEBENTURE	4.375	10/15/15	4.941	7,240,000.00	6,944,246.00	8,189,236.40	10/04/06
178453	302	DPTF	31359MH89	FNMA DEBENTURE	5.000	3/15/16	5.117	720,000.00	713,736.00	837,662.40	10/11/06
178532	302	DPTF	31359MS61	FNMA DEBENTURE	5.375	7/15/16	5.109	4,705,000.00	4,799,711.65	5,594,480.25	10/18/06
99045	302	DPTF	31359MEL3	FNMA DEBENTURE		6/01/17	6.225	10,000,000.00	3,279,700.00	9,267,500.00	3/24/99
								56,160,000.00	48,540,925.30	59,889,260.50	
173195	302	DPTF	31358C7B6	FNMA STRIP		5/15/12	4.556	2,563,000.00	1,901,665.37	2,559,181.13	9/30/05
70369	302	DPTF	31358AEL0	FNMA STRIP		8/12/12	5.880	5,000,000.00	2,227,060.46	4,983,300.00	8/28/98
173950	302	DPTF	31359YBR7	FNMA STRIP		1/15/13	4.985	483,000.00	340,640.58	479,681.79	12/12/05
96171	302	DPTF	31358CX50	FNMA STRIP		2/07/13	5.940	3,200,000.00	1,410,784.00	3,176,288.00	2/10/99
173951	302	DPTF	31359YBT3	FNMA STRIP		1/15/14	5.035	407,000.00	272,173.11	400,414.74	12/12/05
634	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.417	10,000,000.00	2,483,300.00	9,789,300.00	5/22/95
3584	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.250	6,000,000.00	1,679,940.00	5,873,580.00	8/20/96
47369	302	DPTF	313586QR3	FNMA STRIP		7/05/14	6.295	14,000,000.00	5,091,520.00	13,705,020.00	3/10/98
48911	302	DPTF	31364DJK3	FNMA STRIP		4/08/15	6.205	4,845,000.00	1,711,011.75	4,695,386.40	3/26/98
48915	302	DPTF	31364DJL1	FNMA STRIP		10/08/15	6.225	9,045,000.00	3,087,601.20	8,696,496.15	3/26/98
173952	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.100	375,000.00	225,585.00	358,785.00	12/12/05
178745	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.057	1,686,000.00	1,065,366.54	1,613,097.36	11/06/06
51248	302	DPTF	31364DJM9	FNMA STRIP		4/08/16	6.260	4,200,000.00	1,386,462.00	3,995,418.00	4/15/98
51249	302	DPTF	31364DJN7	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	4,697,100.00	4/15/98
178667	302	DPTF	31358C7L4	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	9,833,185.30	10/30/06
173953	302	DPTF	31359YBZ9	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	295,713.45	12/13/05
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	4,583,178.60	2/10/99
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,703,640.00	9/01/98
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,806,400.35	11/09/98
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	275,482.51	12/13/05
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	130,354.50	1/31/07
70368	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	229,554.00	8/28/98

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	4,816,383.00	4/30/99
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	2,708,871.00	10/27/06
3448	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	1,167,090.00	8/12/96
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	1,945,150.00	4/30/99
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	547,823.01	10/30/06
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	952,470.00	3/07/01
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	262,347.00	12/13/05
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	930,285.60	3/07/01
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	4,830,140.76	10/06/06
178740	302	DPTF	31358C7U4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	5,437,388.46	11/06/06
128968	302	DPTF	31364DNW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	3,149,520.00	2/07/00
178652	302	DPTF	31358C7V2	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	3,831,365.45	10/27/06
173956	302	DPTF	31359YCK1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	242,115.66	12/13/05
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	226,905.43	12/13/05
143510	302	DPTF	31358CZ90	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	1,521,849.35	8/10/00
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	2,081,220.00	6/28/99
147429	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	774,976.86	3/07/01
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	189,167.58	12/13/05
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	1,017,154.25	8/10/00
132101	302	DPTF	31358C2C9	FNMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	2,899,855.55	3/06/00
173959	302	DPTF	31359YCR6	FNMA STRIP		1/15/25	5.290	266,000.00	98,180.60	170,982.14	12/13/05
143508	302	DPTF	31358C2D7	FNMA STRIP		2/07/25	6.790	2,195,000.00	427,761.60	1,406,117.00	8/10/00
128970	302	DPTF	31364DKF2	FNMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	793,762.50	2/07/00
147430	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	1,412,961.00	3/07/01
173960	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	5.230	267,000.00	94,640.82	160,536.42	12/13/05
152858	302	DPTF	31364DKL9	FNMA STRIP		10/08/27	6.610	2,617,000.00	488,018.16	1,487,136.42	12/11/01
173965	302	DPTF	31359YCX3	FNMA STRIP		1/15/28	5.250	513,000.00	163,318.68	290,922.30	12/14/05
173971	302	DPTF	31359YCY1	FNMA STRIP		7/15/28	5.270	402,000.00	124,161.72	224,163.24	12/14/05
173966	302	DPTF	31359YCZ8	FNMA STRIP		1/15/29	5.230	513,000.00	155,772.45	279,964.62	12/14/05
173967	302	DPTF	31359YDB0	FMNA STRIP		1/15/30	5.180	513,000.00	149,678.01	260,532.18	12/14/05
173972	302	DPTF	31359YEA1	FNMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	777,738.02	12/14/05
								150,643,000.00	55,043,912.76	130,677,452.08	
162144	302	DPTF	31771CEW1	FICO STRIP		5/30/16	5.577	400,000.00	197,431.94	379,820.00	7/29/03
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	3,400,052.63	10/27/06
								4,391,000.00	2,254,113.97	3,779,872.63	

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
192141	302	DPTF	46513FK24	ISRAEL BOND	2.910	5/01/12	2.910	3,000,000.00	3,000,000.00	3,000,000.00	5/08/09
								3,000,000.00	3,000,000.00	3,000,000.00	
146173	302	DPTF	STAR30210	STAR OHIO 27044	.050		.050	723,695.59	723,695.59	723,695.59	12/31/00
								723,695.59	723,695.59	723,695.59	
178339	302	DPTF	880591CW0	TVA DEBENTURE	6.000	3/15/13	4.968	9,905,000.00	10,463,146.75	10,471,962.20	10/02/06
178610	302	DPTF	880591DW9	TVA DEBENTURE	4.750	8/01/13	5.141	6,500,000.00	6,355,765.00	6,908,980.00	10/24/06
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	6.335	6,250,000.00	6,195,312.50	7,944,562.50	5/01/01
178261	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	4.944	12,120,000.00	13,469,440.80	15,406,095.60	9/26/06
								34,775,000.00	36,483,665.05	40,731,600.30	
70661	302	DPTF	88059EBR4	TVA STRIP		4/15/12	5.832	5,200,000.00	2,376,400.00	5,194,748.00	9/01/98
93327	302	DPTF	88059EGM0	TVA STRIP		5/01/12	5.716	16,000,000.00	7,551,360.00	15,977,760.00	1/05/99
52856	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.290	1,266,000.00	500,019.36	1,253,327.34	5/01/98
74136	302	DPTF	88059EGP3	TVA STRIP		5/01/13	5.750	940,000.00	410,704.80	930,590.60	9/23/98
121239	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.950	7,000,000.00	2,786,770.00	6,929,930.00	11/08/99
51310	302	DPTF	88059EGQ1	TVA STRIP		11/01/13	6.200	1,000,000.00	387,150.00	983,530.00	4/16/98
70370	302	DPTF	88059EKS2	TVA STRIP		12/15/13	5.930	1,055,000.00	431,539.44	1,036,242.10	8/28/98
178737	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.057	4,000,000.00	2,527,560.00	3,846,640.00	11/06/06
178744	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.115	1,303,000.00	819,078.83	1,253,042.98	11/06/06
96115	302	DPTF	88059EMR2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	6,380,640.00	2/04/99
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	6,320,650.00	4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	1,997,190.00	4/09/98
178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	309,230.53	10/30/06
178655	302	DPTF	88059EMW1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	5,097,666.18	10/27/06
178620	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	1,136,010.96	10/25/06
179128	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	539,454.94	12/04/06
50860	302	DPTF	88059EHJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	10,876,041.44	4/13/98
179702	302	DPTF	88059ENC4	TVA STRIP		1/15/23	5.441	150,000.00	63,690.00	108,901.50	1/31/07
128969	302	DPTF	88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	1,671,936.35	2/07/00
								80,089,000.00	30,914,264.53	71,843,532.92	
197182	302	DPTF	912820TP2	US TREASURY STRIP (P)		5/15/12	.834	25,000.00	24,586.75	24,993.25	5/14/10
198364	302	DPTF	912820TP2	US TREASURY STRIP (P)		5/15/12	.508	50,000.00	49,526.50	49,986.50	6/30/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
205466	302	DPTF	912820TP2	US TREASURY STRIP (P)		5/15/12	.225	100,000.00	99,772.00	99,973.00	5/09/11
206343	302	DPTF	912820TP2	US TREASURY STRIP (P)		5/15/12	.205	50,000.00	49,908.50	49,986.50	6/23/11
181158	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.460	50,000.00	40,181.00	49,987.50	5/31/07
181406	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.740	50,000.00	39,771.00	49,987.50	6/26/07
181853	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.475	100,000.00	80,885.00	99,975.00	7/30/07
186408	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.800	50,000.00	44,777.50	49,987.50	5/27/08
186656	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.910	25,000.00	22,315.50	24,993.75	6/09/08
187219	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.883	10,000.00	8,957.80	9,997.50	7/11/08
192205	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	1.370	150,000.00	143,968.50	149,962.50	5/13/09
193226	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	1.424	50,000.00	48,092.08	49,987.50	8/18/09
197089	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	.656	306,000.00	301,998.13	305,923.50	5/11/10
198691	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	.457	100,000.00	99,163.00	99,975.00	7/13/10
206111	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	.104	100,000.00	99,904.00	99,975.00	6/13/11
206363	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	.107	50,000.00	49,953.00	49,987.50	6/27/11
186325	305	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.819	7,538,000.00	6,743,042.52	7,536,115.50	5/22/08
178323	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.550	50,000.00	38,405.50	49,961.00	10/04/06
178578	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.724	138,000.00	105,240.18	137,892.36	10/26/06
178988	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.490	50,000.00	38,794.00	49,961.00	11/28/06
182212	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.300	100,000.00	80,960.00	99,922.00	8/28/07
182543	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.311	100,000.00	81,180.00	99,932.00	9/25/07
182748	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.153	100,000.00	81,889.00	99,932.00	10/05/07
188059	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	2.695	50,000.00	45,025.00	49,966.00	9/15/08
193245	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	1.639	100,000.00	95,233.25	99,932.00	8/18/09
199552	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	.525	50,000.00	49,477.00	49,966.00	8/13/10
200614	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	.435	100,000.00	99,182.00	99,932.00	9/24/10
207475	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	.071	50,000.00	49,968.50	49,966.00	9/23/11
207852	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	.120	100,000.00	99,905.00	99,932.00	10/31/11
207905	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	.093	50,000.00	49,963.50	49,966.00	11/03/11
188154	305	DPTF	912833DC1	US TREASURY STRIP		8/15/12	2.440	576,000.00	524,056.32	575,608.32	9/22/08
179286	302	DPTF	912820HL4	US TREASURY STRIP (P)		11/15/12	4.484	250,000.00	192,372.50	249,652.50	12/18/06
194185	302	DPTF	912820HL4	US TREASURY STRIP (P)		11/15/12	1.202	100,000.00	96,498.00	99,861.00	11/24/09
202139	302	DPTF	912820UT2	US TREASURY STRIP (P)		11/15/12	.490	50,000.00	49,519.00	49,930.50	11/24/10
203379	302	DPTF	912820UT2	US TREASURY STRIP (P)		11/15/12	.591	100,000.00	98,951.00	99,861.00	1/31/11
183722	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.377	50,000.00	42,370.00	49,941.00	12/05/07
183929	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.620	100,000.00	83,859.00	99,882.00	12/19/07
184219	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.134	150,000.00	129,015.00	149,823.00	1/10/08
189206	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	2.050	100,000.00	92,197.00	99,882.00	11/21/08
189251	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.731	5,000.00	4,668.20	4,994.10	11/21/08
189951	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.590	250,000.00	235,250.00	249,705.00	1/12/09

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

I N V E S T M E N T I N V E N T O R Y
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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
190239	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.725	100,000.00	93,720.00	99,882.00	2/04/09
194718	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.249	50,000.00	48,289.50	49,941.00	1/28/10
201916	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	.450	50,000.00	49,554.00	49,941.00	11/17/10
180360	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.495	50,000.00	38,516.50	49,895.00	4/03/07
180512	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.650	100,000.00	76,438.00	99,790.00	4/12/07
180728	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.500	100,000.00	77,266.00	99,790.00	4/30/07
184830	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.950	10,000.00	8,646.96	9,980.70	2/28/08
185220	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.399	10,000.00	8,900.00	9,980.70	3/27/08
185262	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.630	50,000.00	44,009.00	49,903.50	3/28/08
185589	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.550	50,000.00	44,237.00	49,903.50	4/16/08
185608	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.509	10,000.00	8,865.00	9,980.70	4/16/08
185875	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	3.070	25,000.00	21,599.00	24,951.75	4/28/08
190589	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.890	50,000.00	46,404.00	49,903.50	2/27/09
190820	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.925	50,000.00	46,392.50	49,903.50	3/20/09
190946	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.860	100,000.00	93,066.00	99,807.00	3/30/09
191112	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.547	5,000.00	4,712.50	4,990.35	4/13/09
191199	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.836	50,000.00	46,617.00	49,903.50	4/16/09
191850	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.653	50,000.00	46,958.00	49,903.50	4/24/09
194845	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.440	100,000.00	95,761.00	99,807.00	2/08/10
195170	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.340	50,000.00	48,064.50	49,903.50	3/03/10
195378	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.323	100,000.00	96,208.00	99,807.00	3/12/10
195849	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.576	50,000.00	47,807.00	49,903.50	4/08/10
196874	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.405	50,000.00	48,081.00	49,903.50	4/30/10
203848	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	.755	50,000.00	49,265.50	49,903.50	2/28/11
204495	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	.740	100,000.00	98,646.00	99,807.00	4/12/11
205408	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	.473	100,000.00	99,162.00	99,807.00	5/05/11
208691	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	.148	50,000.00	49,926.50	49,903.50	2/16/12
181854	302	DPTF	912820HX8	US TREASURY STRIP (P)		5/15/13	4.780	100,000.00	76,058.00	99,687.00	7/30/07
205467	302	DPTF	912820VX2	US TREASURY STRIP (P)		5/15/13	.562	100,000.00	98,874.00	99,687.00	5/09/11
206342	302	DPTF	912820VX2	US TREASURY STRIP (P)		5/15/13	.378	50,000.00	49,643.50	49,843.50	6/23/11
181159	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.782	50,000.00	37,732.00	49,915.00	5/31/07
181407	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	5.030	50,000.00	37,323.50	49,915.00	6/26/07
181548	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.899	50,000.00	37,655.00	49,915.00	7/06/07
186409	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.050	50,000.00	43,020.00	49,915.00	5/27/08
186657	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.280	25,000.00	21,293.75	24,957.50	6/09/08
187220	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.257	10,000.00	8,551.00	9,983.00	7/11/08
192206	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	1.930	150,000.00	138,891.00	149,745.00	5/13/09
193227	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	2.145	50,000.00	46,163.42	49,915.00	8/18/09
197090	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	1.348	306,000.00	293,870.77	305,479.80	5/11/10

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
197183	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	1.362	25,000.00	24,001.50	24,957.50	5/14/10
198366	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	.899	50,000.00	48,727.00	49,915.00	6/30/10
198692	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	.966	100,000.00	97,301.00	99,830.00	7/13/10
206112	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	.277	100,000.00	99,470.00	99,830.00	6/13/11
206364	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	.234	50,000.00	49,780.00	49,915.00	6/27/11
186326	305	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.218	7,538,000.00	6,429,838.62	7,525,185.40	5/22/08
178325	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.550	50,000.00	36,715.50	49,799.00	10/04/06
178579	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.765	138,000.00	100,165.92	137,445.24	10/26/06
182213	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.340	100,000.00	77,407.00	99,598.00	8/28/07
182544	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.405	100,000.00	77,370.00	99,598.00	9/25/07
182749	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.240	100,000.00	78,198.00	99,598.00	10/05/07
178989	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	4.485	50,000.00	37,121.50	49,810.00	11/28/06
188060	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.853	50,000.00	43,500.00	49,810.00	9/15/08
193246	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.223	100,000.00	91,552.25	99,620.00	8/18/09
199553	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	.845	50,000.00	48,749.00	49,810.00	8/13/10
200615	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	.695	100,000.00	98,014.00	99,620.00	9/24/10
207481	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	.165	50,000.00	49,844.00	49,810.00	9/23/11
207853	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	.280	100,000.00	99,500.00	99,620.00	10/31/11
207906	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	.256	50,000.00	49,772.50	49,810.00	11/03/11
188155	305	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.602	576,000.00	507,507.84	573,811.20	9/22/08
179287	302	DPTF	912820JN8	US TREASURY STRIP (P)		11/15/13	4.516	250,000.00	183,630.00	248,705.00	12/18/06
183723	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.557	50,000.00	40,545.00	49,736.50	12/05/07
183930	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.790	100,000.00	80,110.00	99,473.00	12/19/07
184220	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.339	150,000.00	123,600.00	149,209.50	1/10/08
189207	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	2.290	100,000.00	89,273.00	99,473.00	11/21/08
189252	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	2.193	5,000.00	4,485.00	4,973.65	11/21/08
189952	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.780	250,000.00	229,452.50	248,682.50	1/12/09
190240	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.910	100,000.00	91,321.00	99,473.00	2/04/09
194186	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.853	100,000.00	92,932.00	99,473.00	11/24/09
194719	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.860	50,000.00	46,607.00	49,736.50	1/28/10
201917	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	.660	50,000.00	49,023.00	49,736.50	11/17/10
202140	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	.775	50,000.00	48,862.50	49,736.50	11/24/10
203380	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	.969	100,000.00	97,342.00	99,473.00	1/31/11
180361	302	DPTF	912820JX6	US TREASURY STRIP (P)		2/15/14	4.570	50,000.00	36,656.50	49,683.50	4/03/07
180513	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.710	100,000.00	72,711.00	99,377.00	4/12/07
180729	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.565	100,000.00	73,585.00	99,377.00	4/30/07
184831	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.290	10,000.00	8,231.40	9,937.70	2/28/08
185221	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.558	10,000.00	8,610.00	9,937.70	3/27/08
185263	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.870	50,000.00	42,281.00	49,688.50	3/28/08

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
185590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.785	50,000.00	42,551.00	49,688.50	4/16/08
185609	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.674	10,000.00	8,565.00	9,937.70	4/16/08
185876	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.300	25,000.00	20,677.75	24,844.25	4/28/08
190590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.303	50,000.00	44,624.50	49,688.50	2/27/09
190821	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.285	50,000.00	44,723.00	49,688.50	3/20/09
190947	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.230	100,000.00	89,740.00	99,377.00	3/30/09
191113	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.957	5,000.00	4,550.00	4,968.85	4/13/09
191200	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.237	50,000.00	44,902.00	49,688.50	4/16/09
191851	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.087	50,000.00	45,245.50	49,688.50	4/24/09
194846	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.020	100,000.00	92,240.00	99,377.00	2/08/10
195171	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.937	50,000.00	46,328.50	49,688.50	3/03/10
195379	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.896	100,000.00	92,850.00	99,377.00	3/12/10
195850	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.179	50,000.00	45,992.00	49,688.50	4/08/10
196875	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.955	50,000.00	46,441.00	49,688.50	4/30/10
203849	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.225	50,000.00	48,222.50	49,688.50	2/28/11
204496	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.240	100,000.00	96,544.00	99,377.00	4/12/11
205409	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.898	100,000.00	97,538.00	99,377.00	5/05/11
208692	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.256	50,000.00	49,745.00	49,688.50	2/16/12
181160	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.850	50,000.00	35,825.50	49,607.00	5/31/07
181408	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	5.115	50,000.00	35,312.50	49,607.00	6/26/07
181549	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.975	50,000.00	35,695.00	49,607.00	7/06/07
181855	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.860	100,000.00	72,165.00	99,214.00	7/30/07
186410	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.240	50,000.00	41,274.00	49,607.00	5/27/08
186658	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.320	25,000.00	20,564.00	24,803.50	6/09/08
187221	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.437	10,000.00	8,193.90	9,921.40	7/11/08
192207	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	2.446	150,000.00	132,813.00	148,821.00	5/13/09
193228	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	2.705	50,000.00	44,018.75	49,607.00	8/18/09
197092	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.865	306,000.00	284,045.11	303,594.84	5/11/10
197184	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.913	25,000.00	23,165.50	24,803.50	5/14/10
198368	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.400	50,000.00	47,368.50	49,607.00	6/30/10
198693	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.494	100,000.00	94,445.00	99,214.00	7/13/10
205468	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.036	100,000.00	96,931.00	99,214.00	5/09/11
206113	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.681	100,000.00	98,035.00	99,214.00	6/13/11
206341	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.670	50,000.00	49,041.50	49,607.00	6/23/11
206365	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.647	50,000.00	49,078.00	49,607.00	6/27/11
186327	305	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.444	7,538,000.00	6,145,505.26	7,478,751.32	5/22/08
178326	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.630	50,000.00	34,885.50	49,519.50	10/04/06
178580	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.783	138,000.00	95,427.00	136,673.82	10/26/06
178990	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.555	50,000.00	35,324.00	49,519.50	11/28/06

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
182214	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.490	100,000.00	73,399.00	99,039.00	8/28/07
182545	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.520	100,000.00	73,500.00	99,039.00	9/25/07
182750	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.377	100,000.00	74,296.00	99,039.00	10/05/07
188061	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	3.092	50,000.00	41,700.00	49,519.50	9/15/08
193247	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	2.725	100,000.00	87,362.25	99,039.00	8/18/09
199554	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	1.260	50,000.00	47,546.50	49,519.50	8/13/10
200616	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	1.093	100,000.00	95,849.00	99,039.00	9/24/10
207482	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	.305	50,000.00	49,561.00	49,519.50	9/23/11
207854	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	.420	100,000.00	98,836.00	99,039.00	10/31/11
207907	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	.379	50,000.00	49,476.00	49,519.50	11/03/11
188156	305	DPTF	912833DG2	US TREASURY STRIP		8/15/14	2.917	576,000.00	485,579.52	570,464.64	9/22/08
179288	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.529	250,000.00	175,435.00	247,105.00	12/18/06
179694	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.848	150,000.00	103,281.00	148,263.00	1/31/07
183724	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.788	50,000.00	38,530.00	49,421.00	12/05/07
183931	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.220	100,000.00	74,944.00	98,842.00	12/19/07
184221	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.602	150,000.00	117,480.00	148,263.00	1/10/08
189208	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.680	100,000.00	85,275.00	98,842.00	11/21/08
189253	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.655	5,000.00	4,270.00	4,942.10	11/21/08
189953	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.323	250,000.00	218,462.50	247,105.00	1/12/09
190241	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.510	100,000.00	86,582.00	98,842.00	2/04/09
194187	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.264	100,000.00	89,403.00	98,842.00	11/24/09
194720	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.328	50,000.00	44,746.50	49,421.00	1/28/10
201919	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	.960	50,000.00	48,123.50	49,421.00	11/17/10
202141	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	1.166	50,000.00	47,742.00	49,421.00	11/24/10
203381	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	1.514	100,000.00	94,448.00	98,842.00	1/31/11
180514	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.765	100,000.00	69,112.00	98,603.00	4/12/07
180730	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.640	100,000.00	69,936.00	98,603.00	4/30/07
195172	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	2.381	50,000.00	44,465.50	49,301.50	3/03/10
180362	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	4.630	50,000.00	34,875.50	49,278.50	4/03/07
184832	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.640	10,000.00	7,778.51	9,855.70	2/28/08
185222	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.777	10,000.00	8,270.00	9,855.70	3/27/08
185265	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.150	50,000.00	40,320.00	49,278.50	3/28/08
185591	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.100	50,000.00	40,522.00	49,278.50	4/16/08
185610	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.935	10,000.00	8,195.00	9,855.70	4/16/08
185877	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.463	25,000.00	19,794.75	24,639.25	4/28/08
190591	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.687	50,000.00	42,639.50	49,278.50	2/27/09
190822	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.675	50,000.00	42,734.50	49,278.50	3/20/09
190948	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.290	100,000.00	87,466.00	98,557.00	3/30/09
191114	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.200	5,000.00	4,400.00	4,927.85	4/13/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
191201	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.408	50,000.00	43,484.50	49,278.50	4/16/09
191852	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.215	50,000.00	43,990.50	49,278.50	4/24/09
194847	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.460	100,000.00	88,452.00	98,557.00	2/08/10
195380	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.370	100,000.00	89,034.00	98,557.00	3/12/10
195851	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.664	50,000.00	41,918.00	49,278.50	4/08/10
196876	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.470	50,000.00	44,447.00	49,278.50	4/30/10
203850	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	1.743	50,000.00	46,676.00	49,278.50	2/28/11
204497	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	1.820	100,000.00	93,270.00	98,557.00	4/12/11
205410	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	1.411	100,000.00	94,820.00	98,557.00	5/05/11
208693	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.385	50,000.00	49,427.00	49,278.50	2/16/12
181161	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.870	50,000.00	34,096.00	49,161.00	5/31/07
181409	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.165	50,000.00	33,444.50	49,161.00	6/26/07
181550	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.031	50,000.00	33,836.00	49,161.00	7/06/07
181856	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.920	100,000.00	68,468.00	98,322.00	7/30/07
186411	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.620	50,000.00	38,941.50	49,161.00	5/27/08
186659	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.725	25,000.00	19,356.50	24,580.50	6/09/08
187222	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.659	10,000.00	7,802.00	9,832.20	7/11/08
192208	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.651	150,000.00	128,058.00	147,483.00	5/13/09
193229	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.081	50,000.00	41,949.46	49,161.00	8/18/09
197094	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.316	306,000.00	272,649.67	300,865.32	5/11/10
197185	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.338	25,000.00	22,255.50	24,580.50	5/14/10
198369	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.828	50,000.00	45,755.50	49,161.00	6/30/10
198695	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.893	100,000.00	91,285.00	98,322.00	7/13/10
205469	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.515	100,000.00	94,118.00	98,322.00	5/09/11
206114	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.113	100,000.00	95,741.00	98,322.00	6/13/11
206340	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.145	50,000.00	47,825.50	49,161.00	6/23/11
206366	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.135	50,000.00	47,851.00	49,161.00	6/27/11
186328	305	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.640	7,538,000.00	5,859,890.44	7,411,512.36	5/22/08
182546	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	4.694	100,000.00	69,350.00	98,069.00	9/25/07
178327	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.660	50,000.00	33,238.00	49,026.00	10/04/06
178581	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.806	138,000.00	90,841.26	135,311.76	10/26/06
178991	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.580	50,000.00	33,696.50	49,026.00	11/28/06
182215	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.620	100,000.00	69,504.00	98,052.00	8/28/07
182751	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.513	100,000.00	70,412.00	98,052.00	10/05/07
188062	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.285	50,000.00	39,911.37	49,026.00	9/15/08
193248	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.088	100,000.00	83,227.25	98,052.00	8/18/09
199555	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	1.630	50,000.00	46,097.50	49,026.00	8/13/10
200617	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	1.420	100,000.00	93,313.00	98,052.00	9/24/10
207483	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.545	50,000.00	48,951.50	49,026.00	9/23/11

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
207855	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.735	100,000.00	97,257.00	98,052.00	10/31/11
207908	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.680	50,000.00	48,730.50	49,026.00	11/03/11
188157	305	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.147	576,000.00	464,405.76	564,779.52	9/22/08
183725	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	4.004	50,000.00	36,490.00	49,112.50	12/05/07
194188	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	2.669	100,000.00	85,347.00	98,225.00	11/24/09
194721	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	2.800	50,000.00	42,559.00	49,112.50	1/28/10
179289	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.583	250,000.00	166,962.50	244,420.00	12/18/06
179695	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.890	150,000.00	98,097.00	146,652.00	1/31/07
183932	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.270	100,000.00	71,601.00	97,768.00	12/19/07
184222	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.857	150,000.00	111,150.00	146,652.00	1/10/08
189209	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.720	100,000.00	77,306.00	97,768.00	11/21/08
189255	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.478	5,000.00	3,930.00	4,888.40	11/21/08
189954	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.633	250,000.00	209,050.00	244,420.00	1/12/09
190242	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.935	100,000.00	82,083.00	97,768.00	2/04/09
201921	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.280	50,000.00	46,913.00	48,884.00	11/17/10
202142	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.528	50,000.00	46,353.50	48,884.00	11/24/10
203382	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.954	100,000.00	91,111.00	97,768.00	1/31/11
180363	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.660	50,000.00	33,228.50	48,710.00	4/03/07
180515	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.785	100,000.00	65,819.00	97,420.00	4/12/07
180731	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.655	100,000.00	66,715.00	97,420.00	4/30/07
184833	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.070	10,000.00	7,255.01	9,742.00	2/28/08
185223	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,715.00	9,742.00	3/27/08
185266	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,328.50	48,710.00	3/28/08
185592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,396.00	48,710.00	4/16/08
185611	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,729.00	9,742.00	4/16/08
185878	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.700	25,000.00	18,782.75	24,355.00	4/28/08
190592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.073	50,000.00	40,431.00	48,710.00	2/27/09
190823	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.030	50,000.00	40,620.00	48,710.00	3/20/09
190949	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.730	100,000.00	82,979.00	97,420.00	3/30/09
191115	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.564	5,000.00	4,200.00	4,871.00	4/13/09
191202	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.767	50,000.00	41,439.00	48,710.00	4/16/09
191853	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.581	50,000.00	41,986.00	48,710.00	4/24/09
194848	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.930	100,000.00	83,939.00	97,420.00	2/08/10
195173	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.842	50,000.00	42,265.50	48,710.00	3/03/10
195381	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.812	100,000.00	84,737.00	97,420.00	3/12/10
195852	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.097	50,000.00	41,765.00	48,710.00	4/08/10
196877	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.870	50,000.00	42,388.50	48,710.00	4/30/10
203851	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.235	50,000.00	44,777.00	48,710.00	2/28/11
204498	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.295	100,000.00	89,533.00	97,420.00	4/12/11

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
205411	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	1.891	100,000.00	91,393.00	97,420.00	5/05/11
208694	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.570	50,000.00	48,875.00	48,710.00	2/16/12
181551	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	5.073	50,000.00	32,080.50	48,513.50	7/06/07
181857	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	4.960	100,000.00	64,997.00	97,027.00	7/30/07
181162	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	4.900	50,000.00	32,409.00	48,426.00	5/31/07
181410	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	5.185	50,000.00	31,727.00	48,426.00	6/26/07
186412	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.800	50,000.00	37,044.00	48,426.00	5/27/08
186660	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.950	25,000.00	18,331.25	24,213.00	6/09/08
187223	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.904	10,000.00	7,383.60	9,685.20	7/11/08
192209	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.140	150,000.00	120,583.50	145,278.00	5/13/09
193230	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.412	50,000.00	39,802.56	48,426.00	8/18/09
197095	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.762	306,000.00	259,479.43	296,367.12	5/11/10
197186	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.782	25,000.00	21,179.50	24,213.00	5/14/10
198370	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.251	50,000.00	43,838.50	48,426.00	6/30/10
198696	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.296	100,000.00	87,519.00	96,852.00	7/13/10
205470	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.004	100,000.00	90,481.00	96,852.00	5/09/11
206115	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.587	100,000.00	92,518.00	96,852.00	6/13/11
206339	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.580	50,000.00	46,293.50	48,426.00	6/23/11
206367	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.584	50,000.00	46,293.50	48,426.00	6/27/11
186329	305	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.901	7,538,000.00	5,537,942.46	7,300,703.76	5/22/08
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710	50,000.00	31,589.00	48,200.00	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.869	138,000.00	86,107.86	133,032.00	10/26/06
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635	50,000.00	32,037.00	48,200.00	11/28/06
182216	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.700	100,000.00	65,937.00	96,400.00	8/28/07
182547	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.763	100,000.00	65,810.00	96,400.00	9/25/07
182752	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.603	100,000.00	66,816.00	96,400.00	10/05/07
188063	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.591	50,000.00	37,725.00	48,200.00	9/15/08
193249	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.490	100,000.00	78,513.25	96,400.00	8/18/09
199556	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	2.110	50,000.00	44,078.50	48,200.00	8/13/10
200618	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.885	100,000.00	89,536.00	96,400.00	9/24/10
207484	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.879	50,000.00	47,899.00	48,200.00	9/23/11
207856	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.065	100,000.00	95,039.00	96,400.00	10/31/11
207909	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.000	50,000.00	47,670.50	48,200.00	11/03/11
188158	305	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.437	576,000.00	440,098.56	555,264.00	9/22/08
194189	302	DPTF	912803AK9	US TREASURY STRIP (P)		11/15/16	3.120	100,000.00	80,579.00	96,135.00	11/24/09
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629	250,000.00	158,857.50	239,780.00	12/18/06
183726	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.104	50,000.00	34,765.00	47,956.00	12/05/07
183933	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.400	100,000.00	67,866.00	95,912.00	12/19/07
184223	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.991	150,000.00	105,750.00	143,868.00	1/10/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
189210	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.070	100,000.00	72,494.00	95,912.00	11/21/08
189256	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.938	5,000.00	3,662.50	4,795.60	11/21/08
189955	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.960	250,000.00	198,562.50	239,780.00	1/12/09
190243	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.500	100,000.00	76,352.00	95,912.00	2/04/09
194722	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.184	50,000.00	40,340.00	47,956.00	1/28/10
201922	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	1.620	50,000.00	45,390.50	47,956.00	11/17/10
202143	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	1.932	50,000.00	44,573.50	47,956.00	11/24/10
203383	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.410	100,000.00	87,054.00	95,912.00	1/31/11
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700	50,000.00	31,610.50	47,699.00	4/03/07
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820	100,000.00	62,568.00	95,398.00	4/12/07
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680	100,000.00	63,562.00	95,398.00	4/30/07
184834	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.080	10,000.00	6,962.39	9,539.80	2/28/08
185224	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.699	10,000.00	7,220.00	9,539.80	3/27/08
185267	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.740	50,000.00	35,974.50	47,699.00	3/28/08
185593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.695	50,000.00	36,185.00	47,699.00	4/16/08
185612	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.709	10,000.00	7,228.00	9,539.80	4/16/08
185879	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.020	25,000.00	17,613.25	23,849.50	4/28/08
190593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.304	50,000.00	38,510.00	47,699.00	2/27/09
190825	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.330	50,000.00	38,506.50	47,699.00	3/20/09
190950	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.020	100,000.00	78,960.00	95,398.00	3/30/09
191116	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.866	5,000.00	4,000.00	4,769.90	4/13/09
191203	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.142	50,000.00	39,164.50	47,699.00	4/16/09
191854	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.006	50,000.00	39,605.00	47,699.00	4/24/09
194849	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.530	100,000.00	78,223.00	95,398.00	2/08/10
195174	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.239	50,000.00	39,987.00	47,699.00	3/03/10
195384	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.244	100,000.00	80,008.00	95,398.00	3/12/10
195853	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.481	50,000.00	39,465.00	47,699.00	4/08/10
196878	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.195	50,000.00	40,311.00	47,699.00	4/30/10
203852	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.688	50,000.00	42,639.50	47,699.00	2/28/11
204499	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.740	100,000.00	85,293.00	95,398.00	4/12/11
205412	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.350	100,000.00	87,365.00	95,398.00	5/05/11
208695	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.865	50,000.00	47,889.00	47,699.00	2/16/12
181858	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	5.010	100,000.00	61,594.00	95,206.00	7/30/07
197187	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	3.104	25,000.00	20,149.50	23,801.50	5/14/10
198371	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	2.526	50,000.00	42,075.00	47,603.00	6/30/10
181163	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.970	50,000.00	30,668.50	47,464.00	5/31/07
181411	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.255	50,000.00	29,941.00	47,464.00	6/26/07
181552	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.126	50,000.00	30,356.50	47,464.00	7/06/07
186414	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.090	50,000.00	34,777.00	47,464.00	5/27/08

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
186661	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.195	25,000.00	17,254.25	23,732.00	6/09/08
187224	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	10,000.00	6,960.30	9,492.80	7/11/08
192211	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.442	150,000.00	114,142.50	142,392.00	5/13/09
193231	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.775	50,000.00	37,430.74	47,464.00	8/18/09
197096	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.092	306,000.00	246,768.19	290,479.68	5/11/10
198697	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.578	100,000.00	83,929.00	94,928.00	7/13/10
205471	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.404	100,000.00	86,608.00	94,928.00	5/09/11
206116	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.013	100,000.00	88,818.00	94,928.00	6/13/11
206338	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.010	50,000.00	44,440.00	47,464.00	6/23/11
206368	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.013	50,000.00	44,441.00	47,464.00	6/27/11
186330	305	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	7,538,000.00	5,217,577.46	7,155,672.64	5/22/08
182548	302	DPTF	912803AM5	US TREASURY STRIP (P)		8/15/17	4.875	100,000.00	62,110.00	94,745.00	9/25/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750	50,000.00	30,024.50	47,192.50	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903	138,000.00	81,769.14	130,251.30	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655	50,000.00	30,538.00	47,192.50	11/28/06
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800	100,000.00	62,335.00	94,385.00	8/28/07
182753	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.700	100,000.00	63,247.00	94,385.00	10/05/07
188064	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.814	50,000.00	35,700.00	47,192.50	9/15/08
193250	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.776	100,000.00	74,159.25	94,385.00	8/18/09
199557	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.375	50,000.00	42,377.50	47,192.50	8/13/10
200619	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.163	100,000.00	86,224.00	94,385.00	9/24/10
207485	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.173	50,000.00	46,669.50	47,192.50	9/23/11
207857	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.383	100,000.00	92,332.00	94,385.00	10/31/11
207910	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.334	50,000.00	46,300.00	47,192.50	11/03/11
188159	305	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.707	576,000.00	415,434.24	543,657.60	9/22/08
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	234,432.50	12/18/06
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	140,659.50	1/31/07
183727	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	33,060.00	46,886.50	12/05/07
183934	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	64,349.00	93,773.00	12/19/07
184224	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.083	150,000.00	100,755.00	140,659.50	1/10/08
189211	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.220	100,000.00	68,718.00	93,773.00	11/21/08
189257	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.929	5,000.00	3,525.00	4,688.65	11/21/08
189956	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.120	250,000.00	190,145.00	234,432.50	1/12/09
190244	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.540	100,000.00	73,494.00	93,773.00	2/04/09
194190	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.387	100,000.00	76,505.00	93,773.00	11/24/09
194723	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.487	50,000.00	38,190.00	46,886.50	1/28/10
201925	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	1.960	50,000.00	43,623.50	46,886.50	11/17/10
202144	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.265	50,000.00	42,731.00	46,886.50	11/24/10
203384	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.760	100,000.00	83,023.00	93,773.00	1/31/11

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	29,888.50	46,546.00	4/03/07
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	59,092.00	93,092.00	4/12/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	60,084.00	93,092.00	4/30/07
184835	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.270	10,000.00	6,563.92	9,309.20	2/28/08
185225	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.894	10,000.00	6,830.00	9,309.20	3/27/08
185268	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.930	50,000.00	34,033.00	46,546.00	3/28/08
185594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.835	50,000.00	34,416.00	46,546.00	4/16/08
185613	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.876	10,000.00	6,856.00	9,309.20	4/16/08
185880	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.180	25,000.00	16,667.75	23,273.00	4/28/08
190594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.336	50,000.00	37,165.50	46,546.00	2/27/09
190824	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.435	50,000.00	36,914.50	46,546.00	3/20/09
190951	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.150	100,000.00	75,762.00	93,092.00	3/30/09
191117	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.128	5,000.00	3,800.00	4,654.60	4/13/09
191204	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.276	50,000.00	37,523.00	46,546.00	4/16/09
191855	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.183	50,000.00	37,855.00	46,546.00	4/24/09
194851	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.630	100,000.00	74,940.00	93,092.00	2/08/10
195178	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.554	50,000.00	37,779.00	46,546.00	3/03/10
195385	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.575	100,000.00	75,503.00	93,092.00	3/12/10
195854	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.777	50,000.00	37,264.00	46,546.00	4/08/10
196879	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.488	50,000.00	38,187.00	46,546.00	4/30/10
203853	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.976	50,000.00	38,010.00	46,546.00	2/28/11
204500	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.060	100,000.00	81,230.00	93,092.00	4/12/11
205413	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	2.705	100,000.00	83,341.00	93,092.00	5/05/11
208696	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.135	50,000.00	46,719.00	46,546.00	2/16/12
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166	50,000.00	28,738.50	46,441.00	7/06/07
187225	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	4.200	10,000.00	6,641.70	9,288.20	7/11/08
198372	302	DPTF	91282OQW0	US TREASURY STRIP (P)		5/15/18	2.729	50,000.00	40,389.50	46,441.00	6/30/10
181164	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.010	50,000.00	29,074.50	46,222.50	5/31/07
181412	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.295	50,000.00	28,307.00	46,222.50	6/26/07
181859	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.047	100,000.00	58,394.00	92,445.00	7/30/07
186415	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.190	50,000.00	33,072.50	46,222.50	5/27/08
186662	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.270	25,000.00	16,432.25	23,111.25	6/09/08
192212	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.652	150,000.00	108,282.00	138,667.50	5/13/09
193232	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.911	50,000.00	35,638.60	46,222.50	8/18/09
197097	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.343	306,000.00	234,632.23	282,881.70	5/11/10
197189	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.380	25,000.00	19,118.25	23,111.25	5/14/10
198698	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.775	100,000.00	80,569.00	92,445.00	7/13/10
205472	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.728	100,000.00	82,689.00	92,445.00	5/09/11
206117	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.351	100,000.00	85,066.00	92,445.00	6/13/11

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
206337	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.330	50,000.00	42,620.00	46,222.50	6/23/11
206369	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.331	50,000.00	42,626.50	46,222.50	6/27/11
186331	305	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.227	7,538,000.00	4,965,205.22	6,968,504.10	5/22/08
178330	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.790	50,000.00	28,515.00	45,861.00	10/04/06
178584	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.940	138,000.00	77,571.18	126,576.36	10/26/06
178994	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.687	50,000.00	29,058.00	45,861.00	11/28/06
182218	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.880	100,000.00	58,940.00	91,722.00	8/28/07
182549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.961	100,000.00	58,650.00	91,722.00	9/25/07
182754	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.780	100,000.00	59,866.00	91,722.00	10/05/07
188065	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.912	50,000.00	34,050.00	45,861.00	9/15/08
193251	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.920	100,000.00	70,533.25	91,722.00	8/18/09
199558	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.535	50,000.00	40,868.50	45,861.00	8/13/10
200620	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.410	100,000.00	82,775.00	91,722.00	9/24/10
207486	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.421	50,000.00	45,350.00	45,861.00	9/23/11
207858	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.693	100,000.00	89,186.00	91,722.00	10/31/11
207911	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.660	50,000.00	44,696.50	45,861.00	11/03/11
188160	305	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.800	576,000.00	396,852.48	528,318.72	9/22/08
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.312	50,000.00	31,345.00	45,743.00	12/05/07
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.620	100,000.00	60,765.00	91,486.00	12/19/07
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.228	150,000.00	95,280.00	137,229.00	1/10/08
179292	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.700	250,000.00	143,770.00	227,650.00	12/18/06
189212	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.280	100,000.00	65,522.00	91,060.00	11/21/08
189258	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.976	5,000.00	3,375.00	4,553.00	11/21/08
189957	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.145	250,000.00	183,902.50	227,650.00	1/12/09
190245	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.565	100,000.00	70,790.00	91,060.00	2/04/09
194191	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.574	100,000.00	72,768.00	91,060.00	11/24/09
194724	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.708	50,000.00	36,194.00	45,530.00	1/28/10
201927	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	2.270	50,000.00	41,744.50	45,530.00	11/17/10
202145	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	2.545	50,000.00	40,867.50	45,530.00	11/24/10
203385	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.027	100,000.00	79,140.00	91,060.00	1/31/11
185226	302	DPTF	912803AQ6	US TREASURY STRIP (P)		2/15/19	4.098	10,000.00	6,430.00	9,084.90	3/27/08
180366	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.850	50,000.00	28,309.50	45,205.50	4/03/07
180518	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.975	100,000.00	55,873.00	90,411.00	4/12/07
184836	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.400	10,000.00	6,205.19	9,041.10	2/28/08
185269	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.140	50,000.00	32,008.50	45,205.50	3/28/08
185595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.112	50,000.00	32,172.00	45,205.50	4/16/08
185614	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.020	10,000.00	6,498.00	9,041.10	4/16/08
185881	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.350	25,000.00	15,707.50	22,602.75	4/28/08
190595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.474	50,000.00	35,473.50	45,205.50	2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
190826	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.565	50,000.00	35,229.50	45,205.50	3/20/09
190952	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.240	100,000.00	72,790.00	90,411.00	3/30/09
191118	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.223	5,000.00	3,650.00	4,520.55	4/13/09
191205	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.386	50,000.00	35,937.50	45,205.50	4/16/09
191856	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.321	50,000.00	36,191.50	45,205.50	4/24/09
194853	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.850	100,000.00	70,898.00	90,411.00	2/08/10
195176	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.804	50,000.00	35,679.50	45,205.50	3/03/10
195386	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.839	100,000.00	71,206.00	90,411.00	3/12/10
195855	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.030	50,000.00	35,115.00	45,205.50	4/08/10
196880	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.740	50,000.00	36,093.50	45,205.50	4/30/10
203854	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.241	50,000.00	38,705.50	45,205.50	2/28/11
204501	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.320	100,000.00	77,234.00	90,411.00	4/12/11
205414	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.002	100,000.00	79,306.00	90,411.00	5/05/11
208697	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.395	50,000.00	45,365.50	45,205.50	2/16/12
181165	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.078	50,000.00	27,454.00	44,815.50	5/31/07
181413	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.340	50,000.00	26,726.00	44,815.50	6/26/07
181554	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.209	50,000.00	27,172.50	44,815.50	7/06/07
181860	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.100	100,000.00	55,215.00	89,631.00	7/30/07
186416	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.330	50,000.00	31,255.50	44,815.50	5/27/08
186663	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.420	25,000.00	15,501.50	22,407.75	6/09/08
187226	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.366	10,000.00	6,260.00	8,963.10	7/11/08
192213	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.866	150,000.00	102,256.50	134,446.50	5/13/09
193233	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.102	50,000.00	33,664.88	44,815.50	8/18/09
197098	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.660	306,000.00	220,690.87	274,270.86	5/11/10
197191	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.685	25,000.00	17,996.00	22,407.75	5/14/10
198373	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.058	50,000.00	38,194.00	44,815.50	6/30/10
198699	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.140	100,000.00	75,926.00	89,631.00	7/13/10
205473	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.016	100,000.00	78,665.00	89,631.00	5/09/11
206118	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.670	100,000.00	81,053.00	89,631.00	6/13/11
206336	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.670	50,000.00	40,554.50	44,815.50	6/23/11
206370	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.669	50,000.00	40,571.00	44,815.50	6/27/11
186332	305	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.371	7,538,000.00	4,688,636.00	6,756,384.78	5/22/08
182550	302	DPTF	912803AR4	US TREASURY STRIP (P)		8/15/19	5.027	100,000.00	55,420.00	89,437.00	9/25/07
178331	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.850	50,000.00	26,992.50	44,479.00	10/04/06
178585	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	5.001	138,000.00	73,316.64	122,762.04	10/26/06
178995	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.745	50,000.00	27,543.00	44,479.00	11/28/06
182219	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.940	100,000.00	55,773.00	88,958.00	8/28/07
182755	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.840	100,000.00	56,708.00	88,958.00	10/05/07
188066	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	50,000.00	32,225.00	44,479.00	9/15/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
193252	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	100,000.00	66,893.25	88,958.00	8/18/09
199559	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	2.895	50,000.00	38,597.50	44,479.00	8/13/10
200621	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	2.770	100,000.00	78,302.00	88,958.00	9/24/10
207487	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.672	50,000.00	43,840.00	44,479.00	9/23/11
207859	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.933	100,000.00	86,085.00	88,958.00	10/31/11
207912	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.910	50,000.00	43,124.00	44,479.00	11/03/11
188161	305	DPTF	912833KW9	US TREASURY STRIP		8/15/19	3.962	576,000.00	375,626.88	512,398.08	9/22/08
179293	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.763	250,000.00	136,157.50	220,402.50	12/18/06
183729	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.407	50,000.00	29,705.00	44,080.50	12/05/07
183936	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.720	100,000.00	57,381.00	88,161.00	12/19/07
184226	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.342	150,000.00	90,180.00	132,241.50	1/10/08
189213	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.470	100,000.00	61,536.00	88,161.00	11/21/08
189259	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.961	5,000.00	3,250.00	4,408.05	11/21/08
189958	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.400	250,000.00	173,470.00	220,402.50	1/12/09
190246	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.795	100,000.00	66,689.00	88,161.00	2/04/09
194192	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.729	100,000.00	69,172.00	88,161.00	11/24/09
194725	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.901	50,000.00	34,246.00	44,080.50	1/28/10
201928	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.620	50,000.00	39,563.00	44,080.50	11/17/10
202146	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.816	50,000.00	38,902.00	44,080.50	11/24/10
203386	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.351	100,000.00	74,675.00	88,161.00	1/31/11
180367	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.910	50,000.00	26,782.00	43,672.50	4/03/07
180519	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	5.030	100,000.00	52,828.00	87,345.00	4/12/07
180735	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.880	100,000.00	53,960.00	87,345.00	4/30/07
184837	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.500	10,000.00	5,871.79	8,734.50	2/28/08
185227	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.216	10,000.00	6,090.00	8,734.50	3/27/08
185270	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.280	50,000.00	30,227.00	43,672.50	3/28/08
185596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.150	50,000.00	30,753.50	43,672.50	4/16/08
185615	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.176	10,000.00	6,132.00	8,734.50	4/16/08
185882	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.470	25,000.00	14,838.75	21,836.25	4/28/08
190596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.709	50,000.00	33,416.00	43,672.50	2/27/09
190827	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.775	50,000.00	33,250.00	43,672.50	3/20/09
190953	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.520	100,000.00	68,408.00	87,345.00	3/30/09
191119	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.317	5,000.00	3,500.00	4,367.25	4/13/09
191206	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.617	50,000.00	33,907.50	43,672.50	4/16/09
191857	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.560	50,000.00	34,140.00	43,672.50	4/24/09
194854	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050	100,000.00	66,917.00	87,345.00	2/08/10
195180	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.994	50,000.00	33,727.00	43,672.50	3/03/10
195387	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050	100,000.00	67,152.00	87,345.00	3/12/10
195856	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.249	50,000.00	33,037.00	43,672.50	4/08/10

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
196881	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.990	50,000.00	33,954.50	43,672.50	4/30/10
203855	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.511	50,000.00	36,599.00	43,672.50	2/28/11
204502	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.575	100,000.00	73,094.00	87,345.00	4/12/11
205415	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.292	100,000.00	75,074.00	87,345.00	5/05/11
208698	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.645	50,000.00	43,860.00	43,672.50	2/16/12
181166	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.143	50,000.00	25,897.50	43,288.00	5/31/07
181414	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.400	50,000.00	25,164.00	43,288.00	6/26/07
181555	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.274	50,000.00	25,600.00	43,288.00	7/06/07
181861	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.170	100,000.00	52,047.00	86,576.00	7/30/07
182551	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.095	100,000.00	52,950.00	86,576.00	9/25/07
186418	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.470	50,000.00	29,458.00	43,288.00	5/27/08
186664	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.590	25,000.00	14,547.00	21,644.00	6/09/08
187227	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.498	10,000.00	5,904.40	8,657.60	7/11/08
192215	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.114	150,000.00	95,820.00	129,864.00	5/13/09
193234	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.357	50,000.00	31,469.72	43,288.00	8/18/09
197099	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934	306,000.00	207,171.79	264,922.56	5/11/10
197192	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934	25,000.00	16,931.75	21,644.00	5/14/10
198374	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.343	50,000.00	36,040.00	43,288.00	6/30/10
198700	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.405	100,000.00	71,733.00	86,576.00	7/13/10
205474	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.310	100,000.00	74,378.00	86,576.00	5/09/11
206119	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.000	100,000.00	76,671.00	86,576.00	6/13/11
206335	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.010	50,000.00	38,333.00	43,288.00	6/23/11
206371	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.023	50,000.00	38,303.50	43,288.00	6/27/11
186333	305	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.537	7,538,000.00	4,403,774.98	6,526,098.88	5/22/08
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900	50,000.00	25,556.00	42,912.50	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050	138,000.00	69,324.30	118,438.50	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	42,912.50	11/28/06
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980	100,000.00	52,849.00	85,825.00	8/28/07
182756	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.920	100,000.00	53,520.00	85,825.00	10/05/07
188067	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.213	50,000.00	30,425.00	42,912.50	9/15/08
193253	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.345	100,000.00	62,346.25	85,825.00	8/18/09
199560	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	3.165	50,000.00	36,519.00	42,912.50	8/13/10
200623	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.980	100,000.00	74,633.00	85,825.00	9/24/10
207490	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.941	50,000.00	42,107.50	42,912.50	9/23/11
207860	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.185	100,000.00	82,610.00	85,825.00	10/31/11
207913	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.186	50,000.00	41,309.00	42,912.50	11/03/11
188162	305	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.082	576,000.00	356,158.08	494,352.00	9/22/08
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	212,382.50	12/18/06
183730	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.475	50,000.00	28,195.00	42,476.50	12/05/07

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
183937	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.810	100,000.00	54,147.00	84,953.00	12/19/07
184227	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.465	150,000.00	85,065.00	127,429.50	1/10/08
189214	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.660	100,000.00	57,578.00	84,953.00	11/21/08
189260	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.168	5,000.00	3,050.00	4,247.65	11/21/08
189959	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.600	250,000.00	163,860.00	212,382.50	1/12/09
190247	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.985	100,000.00	62,834.00	84,953.00	2/04/09
194193	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.934	100,000.00	65,206.00	84,953.00	11/24/09
194726	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.063	50,000.00	32,388.00	42,476.50	1/28/10
201930	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.900	50,000.00	37,497.00	42,476.50	11/17/10
202147	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.133	50,000.00	36,668.50	42,476.50	11/24/10
203387	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.613	100,000.00	70,436.00	84,953.00	1/31/11
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960	50,000.00	25,342.00	42,068.50	4/03/07
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058	100,000.00	50,081.00	84,137.00	4/12/07
180736	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.950	100,000.00	50,938.00	84,137.00	4/30/07
184838	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.650	10,000.00	5,510.45	8,413.70	2/28/08
185228	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.299	10,000.00	5,780.00	8,413.70	3/27/08
185271	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.380	50,000.00	28,610.50	42,068.50	3/28/08
185597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.260	50,000.00	29,111.00	42,068.50	4/16/08
185616	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.263	10,000.00	5,820.00	8,413.70	4/16/08
185883	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.600	25,000.00	13,968.00	21,034.25	4/28/08
190597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.839	50,000.00	31,722.00	42,068.50	2/27/09
190828	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.900	50,000.00	31,565.00	42,068.50	3/20/09
190954	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.750	100,000.00	64,312.00	84,137.00	3/30/09
191120	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.540	5,000.00	3,300.00	4,206.85	4/13/09
191207	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.841	50,000.00	31,873.50	42,068.50	4/16/09
191858	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.768	50,000.00	32,170.00	42,068.50	4/24/09
194855	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.220	100,000.00	63,118.00	84,137.00	2/08/10
195181	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.170	50,000.00	31,812.50	42,068.50	3/03/10
195388	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.217	100,000.00	63,368.00	84,137.00	3/12/10
195857	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.253	50,000.00	31,662.00	42,068.50	4/08/10
196882	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.155	50,000.00	32,074.50	42,068.50	4/30/10
203856	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.735	50,000.00	34,580.50	42,068.50	2/28/11
204503	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.805	100,000.00	68,998.00	84,137.00	4/12/11
205416	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.556	100,000.00	70,839.00	84,137.00	5/05/11
208699	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.895	50,000.00	42,196.00	42,068.50	2/16/12
181167	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	41,670.00	5/31/07
181415	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	41,670.00	6/26/07
181556	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	41,670.00	7/06/07
181862	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	83,340.00	7/30/07

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
182552	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	83,340.00	9/25/07
186420	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	50,000.00	27,829.00	41,670.00	5/27/08
186665	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.685	25,000.00	13,735.75	20,835.00	6/09/08
187228	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	10,000.00	5,596.70	8,334.00	7/11/08
192216	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.261	150,000.00	90,420.00	125,010.00	5/13/09
193235	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.493	50,000.00	29,674.86	41,670.00	8/18/09
197100	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.071	306,000.00	196,327.15	255,020.40	5/11/10
197195	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.052	25,000.00	16,078.75	20,835.00	5/14/10
198375	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.513	50,000.00	34,237.00	41,670.00	6/30/10
198701	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.590	100,000.00	68,000.00	83,340.00	7/13/10
205475	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.565	100,000.00	70,191.00	83,340.00	5/09/11
206120	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.200	100,000.00	72,981.00	83,340.00	6/13/11
206334	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.250	50,000.00	36,345.00	41,670.00	6/23/11
206372	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.257	50,000.00	36,334.50	41,670.00	6/27/11
186334	305	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.627	7,538,000.00	4,162,709.74	6,282,169.20	5/22/08
178333	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	41,253.50	10/04/06
178587	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	113,859.66	10/26/06
178997	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	41,253.50	11/28/06
182221	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	82,507.00	8/28/07
182757	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	82,507.00	10/05/07
188068	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.249	50,000.00	29,050.00	41,253.50	9/15/08
193254	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.466	100,000.00	58,879.25	82,507.00	8/18/09
199561	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.375	50,000.00	34,594.00	41,253.50	8/13/10
200624	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.165	100,000.00	71,034.00	82,507.00	9/24/10
207491	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.134	50,000.00	40,528.50	41,253.50	9/23/11
207861	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.380	100,000.00	79,323.00	82,507.00	10/31/11
207914	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.395	50,000.00	39,611.50	41,253.50	11/03/11
188163	305	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.137	576,000.00	339,684.48	475,240.32	9/22/08
179295	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	204,345.00	12/18/06
179701	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	122,607.00	1/31/07
183731	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.518	50,000.00	26,815.00	40,869.00	12/05/07
183938	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	81,738.00	12/19/07
184228	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	122,607.00	1/10/08
189215	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.690	100,000.00	54,777.00	81,738.00	11/21/08
189261	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.240	5,000.00	2,900.00	4,086.90	11/21/08
189960	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.690	250,000.00	156,332.50	204,345.00	1/12/09
190248	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.065	100,000.00	59,801.00	81,738.00	2/04/09
194194	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.088	100,000.00	61,591.00	81,738.00	11/24/09
194727	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.222	50,000.00	30,544.50	40,869.00	1/28/10

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BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
201933	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.180	50,000.00	35,344.50	40,869.00	11/17/10
202148	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.396	50,000.00	34,551.00	40,869.00	11/24/10
203388	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.852	100,000.00	66,261.00	81,738.00	1/31/11
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980	50,000.00	24,060.00	40,441.50	4/03/07
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100	100,000.00	47,349.00	80,883.00	4/12/07
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975	100,000.00	48,332.00	80,883.00	4/30/07
184839	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.720	10,000.00	5,212.86	8,088.30	2/28/08
185229	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.399	10,000.00	5,465.00	8,088.30	3/27/08
185272	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.450	50,000.00	27,138.00	40,441.50	3/28/08
185598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.350	50,000.00	27,571.00	40,441.50	4/16/08
185617	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.356	10,000.00	5,510.00	8,088.30	4/16/08
185884	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.670	25,000.00	13,221.50	20,220.75	4/28/08
190598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.908	50,000.00	30,269.00	40,441.50	2/27/09
190829	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.940	50,000.00	30,215.50	40,441.50	3/20/09
190955	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.830	100,000.00	61,343.00	80,883.00	3/30/09
191121	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.630	5,000.00	3,150.00	4,044.15	4/13/09
191209	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.945	50,000.00	30,285.00	40,441.50	4/16/09
191859	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.882	50,000.00	30,550.00	40,441.50	4/24/09
194856	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.370	100,000.00	59,477.00	80,883.00	2/08/10
195182	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.352	50,000.00	29,884.50	40,441.50	3/03/10
195389	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.395	100,000.00	59,529.00	80,883.00	3/12/10
195858	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.546	50,000.00	29,343.00	40,441.50	4/08/10
196883	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.298	50,000.00	30,279.50	40,441.50	4/30/10
203857	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.961	50,000.00	32,524.00	40,441.50	2/28/11
204504	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.060	100,000.00	64,668.00	80,883.00	4/12/11
205417	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.779	100,000.00	66,786.00	80,883.00	5/05/11
208700	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.100	50,000.00	40,576.00	40,441.50	2/16/12
181168	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.198	50,000.00	23,210.00	40,036.50	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.430	50,000.00	22,522.00	40,036.50	6/26/07
181557	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.301	50,000.00	22,978.50	40,036.50	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.220	100,000.00	46,659.00	80,073.00	7/30/07
186421	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.630	50,000.00	26,382.50	40,036.50	5/27/08
186666	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.086	25,000.00	14,231.00	20,018.25	6/09/08
187229	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.617	10,000.00	5,315.50	8,007.30	7/11/08
192217	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.368	150,000.00	85,515.00	120,109.50	5/13/09
193236	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.573	50,000.00	28,103.67	40,036.50	8/18/09
197101	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.147	306,000.00	186,893.17	245,023.38	5/11/10
197196	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.159	25,000.00	15,253.25	20,018.25	5/14/10
198376	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.672	50,000.00	32,457.50	40,036.50	6/30/10

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
198702	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.738	100,000.00	64,500.00	80,073.00	7/13/10
205476	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.762	100,000.00	66,326.00	80,073.00	5/09/11
206121	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.450	100,000.00	68,827.00	80,073.00	6/13/11
206333	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.465	50,000.00	34,390.50	40,036.50	6/23/11
206373	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.479	50,000.00	34,353.50	40,036.50	6/27/11
186335	305	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.684	7,538,000.00	3,945,766.10	6,035,902.74	5/22/08
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	39,617.50	10/04/06
178588	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	109,344.30	10/26/06
178998	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	39,617.50	11/28/06
182222	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.060	100,000.00	47,341.00	79,235.00	8/28/07
182553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.133	100,000.00	47,020.00	79,235.00	9/25/07
182758	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.955	100,000.00	48,316.00	79,235.00	10/05/07
188069	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.289	50,000.00	27,700.00	39,617.50	9/15/08
193255	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.534	100,000.00	55,853.25	79,235.00	8/18/09
199562	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.515	50,000.00	32,907.50	39,617.50	8/13/10
200625	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.313	100,000.00	67,660.00	79,235.00	9/24/10
207492	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.318	50,000.00	38,898.50	39,617.50	9/23/11
207862	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.555	100,000.00	76,036.00	79,235.00	10/31/11
207915	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.562	50,000.00	37,998.00	39,617.50	11/03/11
188164	305	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.171	576,000.00	324,547.20	456,393.60	9/22/08
179296	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	196,042.50	12/18/06
183732	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.547	50,000.00	25,535.00	39,208.50	12/05/07
183939	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.870	100,000.00	48,809.00	78,417.00	12/19/07
184229	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.536	150,000.00	77,070.00	117,625.50	1/10/08
189216	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.710	100,000.00	52,153.00	78,417.00	11/21/08
189262	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.061	5,000.00	2,850.00	3,920.85	11/21/08
189961	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.755	250,000.00	149,395.00	196,042.50	1/12/09
190249	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.140	100,000.00	56,864.00	78,417.00	2/04/09
194195	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.217	100,000.00	58,187.00	78,417.00	11/24/09
194728	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.344	50,000.00	28,850.50	39,208.50	1/28/10
201934	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.410	50,000.00	33,330.00	39,208.50	11/17/10
202149	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.616	50,000.00	32,553.00	39,208.50	11/24/10
203389	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.051	100,000.00	62,330.00	78,417.00	1/31/11
191213	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.957	50,000.00	29,076.50	39,139.00	4/16/09
191860	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.925	50,000.00	29,230.00	39,139.00	4/24/09
180370	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	38,778.00	4/03/07
180522	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	77,556.00	4/12/07
180738	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	77,556.00	4/30/07
184840	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.770	10,000.00	4,939.02	7,755.60	2/28/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
185230	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.428	10,000.00	5,210.00	7,755.60	3/27/08
185273	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.490	50,000.00	25,818.50	38,778.00	3/28/08
185599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.400	50,000.00	26,218.00	38,778.00	4/16/08
185618	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.379	10,000.00	5,260.00	7,755.60	4/16/08
185885	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.700	25,000.00	12,570.50	19,389.00	4/28/08
190599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.990	50,000.00	28,794.50	38,778.00	2/27/09
190830	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.980	50,000.00	28,901.50	38,778.00	3/20/09
190956	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.827	100,000.00	59,081.00	77,556.00	3/30/09
191122	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.725	5,000.00	3,000.00	3,877.80	4/13/09
194858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.500	100,000.00	56,026.00	77,556.00	2/08/10
195183	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.479	50,000.00	28,166.50	38,778.00	3/03/10
195390	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.525	100,000.00	56,065.00	77,556.00	3/12/10
195859	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.677	50,000.00	27,596.50	38,778.00	4/08/10
196884	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.415	50,000.00	28,595.50	38,778.00	4/30/10
203858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.125	50,000.00	30,677.50	38,778.00	2/28/11
204505	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.220	100,000.00	60,977.00	77,556.00	4/12/11
205418	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.952	100,000.00	63,064.00	77,556.00	5/05/11
208701	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.300	50,000.00	38,882.00	38,778.00	2/16/12
181169	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	38,353.50	5/31/07
181417	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	38,353.50	6/26/07
181558	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	38,353.50	7/06/07
181864	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	76,707.00	7/30/07
186422	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.670	50,000.00	25,055.00	38,353.50	5/27/08
186667	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.129	25,000.00	13,580.25	19,176.75	6/09/08
187230	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.639	10,000.00	5,062.10	7,670.70	7/11/08
192218	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.429	150,000.00	81,210.00	115,060.50	5/13/09
193237	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.600	50,000.00	26,764.00	38,353.50	8/18/09
197102	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.227	306,000.00	177,569.35	234,723.42	5/11/10
197197	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.252	25,000.00	14,466.00	19,176.75	5/14/10
198377	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.816	50,000.00	30,733.00	38,353.50	6/30/10
198704	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.861	100,000.00	61,200.00	76,707.00	7/13/10
205477	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.920	100,000.00	62,720.00	76,707.00	5/09/11
206122	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.650	100,000.00	64,973.00	76,707.00	6/13/11
206332	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.660	50,000.00	32,480.50	38,353.50	6/23/11
206374	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.680	50,000.00	32,419.50	38,353.50	6/27/11
186336	305	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.717	7,538,000.00	3,749,099.68	5,782,173.66	5/22/08
178335	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	37,923.00	10/04/06
178589	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	104,667.48	10/26/06
178999	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	37,923.00	11/28/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
182223	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.070	100,000.00	44,963.00	75,846.00	8/28/07
182554	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.125	100,000.00	44,750.00	75,846.00	9/25/07
182759	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.955	100,000.00	46,008.00	75,846.00	10/05/07
188070	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.387	50,000.00	26,175.00	37,923.00	9/15/08
193256	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.550	100,000.00	53,283.25	75,846.00	8/18/09
199563	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	3.665	50,000.00	31,177.00	37,923.00	8/13/10
200626	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	3.465	100,000.00	64,220.00	75,846.00	9/24/10
207493	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.479	50,000.00	37,299.00	37,923.00	9/23/11
207863	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.710	100,000.00	72,805.00	75,846.00	10/31/11
207916	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.725	50,000.00	36,347.00	37,923.00	11/03/11
188165	305	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.177	576,000.00	311,149.44	436,872.96	9/22/08
179297	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	187,540.00	12/18/06
179703	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	112,524.00	1/31/07
183733	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.550	50,000.00	24,400.00	37,508.00	12/05/07
183940	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.870	100,000.00	46,516.00	75,016.00	12/19/07
184230	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.540	150,000.00	73,650.00	112,524.00	1/10/08
189217	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.600	100,000.00	50,589.00	75,016.00	11/21/08
189263	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.218	5,000.00	2,675.00	3,750.80	11/21/08
189962	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.788	250,000.00	143,260.00	187,540.00	1/12/09
190250	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	54,070.00	75,016.00	2/04/09
194196	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.322	100,000.00	55,012.00	75,016.00	11/24/09
194729	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.470	50,000.00	27,171.50	37,508.00	1/28/10
201935	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.620	50,000.00	31,369.50	37,508.00	11/17/10
202150	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.746	50,000.00	30,891.00	37,508.00	11/24/10
203390	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	58,735.00	75,016.00	1/31/11
180371	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.985	50,000.00	21,788.00	37,089.50	4/03/07
180523	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	5.095	100,000.00	42,848.00	74,179.00	4/12/07
180739	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.975	100,000.00	43,808.00	74,179.00	4/30/07
184841	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.830	10,000.00	4,667.73	7,417.90	2/28/08
185231	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.456	10,000.00	4,965.00	7,417.90	3/27/08
185274	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.520	50,000.00	24,582.50	37,089.50	3/28/08
185600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.430	50,000.00	24,985.00	37,089.50	4/16/08
185619	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.426	10,000.00	5,000.00	7,417.90	4/16/08
185886	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.730	25,000.00	11,944.50	18,544.75	4/28/08
190600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.970	50,000.00	27,763.00	37,089.50	2/27/09
190831	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.040	50,000.00	27,542.00	37,089.50	3/20/09
190957	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.935	100,000.00	55,996.00	74,179.00	3/30/09
191123	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.823	5,000.00	2,850.00	3,708.95	4/13/09
191214	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.688	50,000.00	29,074.50	37,089.50	4/16/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
191861	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.999	50,000.00	27,815.00	37,089.50	4/24/09
194859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.610	100,000.00	52,785.00	74,179.00	2/08/10
195184	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.585	50,000.00	26,559.00	37,089.50	3/03/10
195391	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.627	100,000.00	52,874.00	74,179.00	3/12/10
195860	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.784	50,000.00	25,969.50	37,089.50	4/08/10
196885	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.500	50,000.00	27,061.50	37,089.50	4/30/10
203859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.268	50,000.00	28,920.00	37,089.50	2/28/11
204506	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.370	100,000.00	57,390.00	74,179.00	4/12/11
205419	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.078	100,000.00	59,690.00	74,179.00	5/05/11
208702	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.485	50,000.00	37,178.50	37,089.50	2/16/12
181170	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.190	50,000.00	20,972.50	36,683.50	5/31/07
181418	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.425	50,000.00	20,250.50	36,683.50	6/26/07
181559	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.297	50,000.00	20,710.00	36,683.50	7/06/07
181865	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.210	100,000.00	42,158.00	73,367.00	7/30/07
182555	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.149	100,000.00	42,920.00	73,367.00	9/25/07
186423	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.700	50,000.00	23,813.00	36,683.50	5/27/08
186668	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.194	25,000.00	12,905.75	18,341.75	6/09/08
187231	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.638	10,000.00	4,836.00	7,336.70	7/11/08
192220	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.542	150,000.00	76,455.00	110,050.50	5/13/09
193238	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.696	50,000.00	25,222.79	36,683.50	8/18/09
197104	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.298	306,000.00	168,631.09	224,503.02	5/11/10
197198	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.344	25,000.00	13,696.00	18,341.75	5/14/10
198378	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.925	50,000.00	29,157.50	36,683.50	6/30/10
198705	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.943	100,000.00	58,250.00	73,367.00	7/13/10
205478	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.405	100,000.00	56,714.00	73,367.00	5/09/11
206123	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.800	100,000.00	61,484.00	73,367.00	6/13/11
206331	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.820	50,000.00	30,695.50	36,683.50	6/23/11
206375	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.837	50,000.00	30,644.00	36,683.50	6/27/11
186337	305	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.764	7,538,000.00	3,552,131.74	5,530,404.46	5/22/08
178336	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.920	50,000.00	20,983.50	36,268.00	10/04/06
178590	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.074	138,000.00	56,549.64	100,099.68	10/26/06
179000	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.815	50,000.00	21,524.00	36,268.00	11/28/06
182224	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.100	100,000.00	42,556.00	72,536.00	8/28/07
182760	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.973	100,000.00	43,684.00	72,536.00	10/05/07
188071	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.352	50,000.00	25,200.00	36,268.00	9/15/08
193257	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.637	100,000.00	50,300.25	72,536.00	8/18/09
199564	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.770	50,000.00	29,634.00	36,268.00	8/13/10
200627	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.570	100,000.00	61,168.00	72,536.00	9/24/10
207494	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.622	50,000.00	35,735.50	36,268.00	9/23/11

PGM: INVS_MONTHEND_INVENTORY
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AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
207864	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.835	100,000.00	69,763.00	72,536.00	10/31/11
207917	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.860	50,000.00	34,779.50	36,268.00	11/03/11
188166	305	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.197	576,000.00	297,624.96	417,807.36	9/22/08
179298	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.840	250,000.00	106,165.00	179,285.00	12/18/06
183734	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.582	50,000.00	23,205.00	35,857.00	12/05/07
183941	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.890	100,000.00	44,185.00	71,714.00	12/19/07
184231	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.564	150,000.00	70,140.00	107,571.00	1/10/08
189218	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.400	100,000.00	49,875.00	71,714.00	11/21/08
189264	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.133	5,000.00	2,600.00	3,585.70	11/21/08
189963	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.603	250,000.00	142,012.50	179,285.00	1/12/09
190251	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.070	100,000.00	52,959.00	71,714.00	2/04/09
194197	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.438	100,000.00	51,822.00	71,714.00	11/24/09
194730	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.556	50,000.00	25,675.50	35,857.00	1/28/10
201936	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.810	50,000.00	29,484.00	35,857.00	11/17/10
202151	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.939	50,000.00	28,988.50	35,857.00	11/24/10
203391	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.361	100,000.00	55,167.00	71,714.00	1/31/11
180372	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.990	50,000.00	20,723.00	35,428.00	4/03/07
180524	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	5.103	100,000.00	40,692.00	70,856.00	4/12/07
180740	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.980	100,000.00	41,671.00	70,856.00	4/30/07
184842	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.830	10,000.00	4,450.19	7,085.60	2/28/08
185232	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.470	10,000.00	4,740.00	7,085.60	3/27/08
185275	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.440	50,000.00	23,820.50	35,428.00	3/28/08
185601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.460	50,000.00	23,797.00	35,428.00	4/16/08
185623	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.408	10,000.00	4,800.00	7,085.60	4/16/08
185887	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.780	25,000.00	11,305.75	17,714.00	4/28/08
190601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.959	50,000.00	26,736.50	35,428.00	2/27/09
190832	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.090	50,000.00	26,256.50	35,428.00	3/20/09
190958	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.025	100,000.00	53,103.00	70,856.00	3/30/09
191124	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.809	5,000.00	2,750.00	3,542.80	4/13/09
191215	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.085	50,000.00	26,355.50	35,428.00	4/16/09
191862	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.072	50,000.00	26,435.00	35,428.00	4/24/09
194861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.690	100,000.00	49,845.00	70,856.00	2/08/10
195185	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.679	50,000.00	25,037.00	35,428.00	3/03/10
195392	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.724	100,000.00	49,804.00	70,856.00	3/12/10
195861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.883	50,000.00	24,416.00	35,428.00	4/08/10
196886	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.595	50,000.00	25,530.00	35,428.00	4/30/10
203860	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.413	50,000.00	27,180.00	35,428.00	2/28/11
204507	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.510	100,000.00	53,930.00	70,856.00	4/12/11
205420	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.199	100,000.00	56,398.00	70,856.00	5/05/11

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
208703	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.655	50,000.00	35,489.00	35,428.00	2/16/12
181171	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.180	50,000.00	19,959.50	35,044.50	5/31/07
181419	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.415	50,000.00	19,228.50	35,044.50	6/26/07
181560	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.293	50,000.00	19,671.00	35,044.50	7/06/07
181866	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.205	100,000.00	40,080.00	70,089.00	7/30/07
186424	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.740	50,000.00	22,582.00	35,044.50	5/27/08
186669	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.860	25,000.00	11,087.50	17,522.25	6/09/08
187232	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.654	10,000.00	4,607.10	7,008.90	7/11/08
192221	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.588	150,000.00	72,570.00	105,133.50	5/13/09
193239	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.731	50,000.00	23,949.52	35,044.50	8/18/09
197106	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.379	306,000.00	159,702.01	214,472.34	5/11/10
197199	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.417	25,000.00	12,980.00	17,522.25	5/14/10
198379	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.997	50,000.00	27,752.50	35,044.50	6/30/10
198708	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.026	100,000.00	55,350.00	70,089.00	7/13/10
205479	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.169	100,000.00	56,083.00	70,089.00	5/09/11
206124	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.950	100,000.00	58,012.00	70,089.00	6/13/11
206330	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.960	50,000.00	28,997.00	35,044.50	6/23/11
206376	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.984	50,000.00	28,917.00	35,044.50	6/27/11
186338	305	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.811	7,538,000.00	3,362,475.66	5,283,308.82	5/22/08
178337	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.910	50,000.00	20,025.00	34,662.00	10/04/06
178591	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.060	138,000.00	53,924.88	95,667.12	10/26/06
179001	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.805	50,000.00	20,561.50	34,662.00	11/28/06
182225	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.110	100,000.00	40,395.00	69,324.00	8/28/07
182556	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.146	100,000.00	40,300.00	69,324.00	9/25/07
182761	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.972	100,000.00	41,591.00	69,324.00	10/05/07
188072	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.412	50,000.00	23,900.00	34,662.00	9/15/08
193258	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.700	100,000.00	47,575.25	69,324.00	8/18/09
199566	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.850	50,000.00	28,213.50	34,662.00	8/13/10
200628	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.660	100,000.00	58,269.00	69,324.00	9/24/10
207495	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.754	50,000.00	34,194.00	34,662.00	9/23/11
207865	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.960	100,000.00	66,683.00	69,324.00	10/31/11
207918	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.970	50,000.00	33,304.50	34,662.00	11/03/11
188167	305	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.245	576,000.00	283,253.76	399,306.24	9/22/08
179299	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.835	250,000.00	101,300.00	171,322.50	12/18/06
179705	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50	102,793.50	1/31/07
183735	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.601	50,000.00	22,105.00	34,264.50	12/05/07
183942	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.890	100,000.00	42,101.00	68,529.00	12/19/07
184232	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.570	150,000.00	66,975.00	102,793.50	1/10/08
189219	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.500	100,000.00	46,964.00	68,529.00	11/21/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
189266	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.369	5,000.00	2,400.00	3,426.45	11/21/08
189964	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.580	250,000.00	137,542.50	171,322.50	1/12/09
190252	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.935	100,000.00	52,010.00	68,529.00	2/04/09
194198	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.477	100,000.00	49,295.00	68,529.00	11/24/09
194731	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.631	50,000.00	24,260.00	34,264.50	1/28/10
201937	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.960	50,000.00	27,772.50	34,264.50	11/17/10
202152	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.070	50,000.00	27,348.50	34,264.50	11/24/10
203392	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.466	100,000.00	52,041.00	68,529.00	1/31/11
180373	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.970	50,000.00	19,799.00	33,858.50	4/03/07
180525	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	5.080	100,000.00	38,853.00	67,717.00	4/12/07
180741	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.965	100,000.00	39,780.00	67,717.00	4/30/07
184843	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.870	10,000.00	4,213.13	6,771.70	2/28/08
185233	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.495	10,000.00	4,515.00	6,771.70	3/27/08
185276	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.470	50,000.00	22,677.50	33,858.50	3/28/08
185602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.480	50,000.00	22,691.00	33,858.50	4/16/08
185624	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.452	10,000.00	4,560.00	6,771.70	4/16/08
185888	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.790	25,000.00	10,765.25	16,929.25	4/28/08
190602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.851	50,000.00	26,175.00	33,858.50	2/27/09
190833	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.000	50,000.00	25,593.50	33,858.50	3/20/09
190959	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.937	100,000.00	51,783.00	67,717.00	3/30/09
191125	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.805	5,000.00	2,650.00	3,385.85	4/13/09
191216	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.056	50,000.00	25,434.50	33,858.50	4/16/09
191863	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.018	50,000.00	25,615.00	33,858.50	4/24/09
194862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.750	100,000.00	47,142.00	67,717.00	2/08/10
195186	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.738	50,000.00	23,685.00	33,858.50	3/03/10
195393	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.789	100,000.00	47,053.00	67,717.00	3/12/10
195862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.917	50,000.00	23,146.50	33,858.50	4/08/10
196887	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.658	50,000.00	24,162.00	33,858.50	4/30/10
203861	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.531	50,000.00	25,573.50	33,858.50	2/28/11
204508	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.630	100,000.00	50,687.00	67,717.00	4/12/11
205421	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.301	100,000.00	53,309.00	67,717.00	5/05/11
208704	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.795	50,000.00	33,903.00	33,858.50	2/16/12
181172	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.165	50,000.00	19,017.50	33,500.50	5/31/07
181420	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.390	50,000.00	18,312.00	33,500.50	6/26/07
181561	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.265	50,000.00	18,763.50	33,500.50	7/06/07
181867	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.118	100,000.00	38,682.00	67,001.00	7/30/07
186425	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.770	50,000.00	21,435.50	33,500.50	5/27/08
186670	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.885	25,000.00	10,521.50	16,750.25	6/09/08
187233	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.686	10,000.00	4,375.40	6,700.10	7/11/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
192223	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.569	150,000.00	69,570.00	100,501.50	5/13/09
193240	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.741	50,000.00	22,818.09	33,500.50	8/18/09
197107	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.404	306,000.00	152,333.53	205,023.06	5/11/10
197200	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.422	25,000.00	12,415.50	16,750.25	5/14/10
198380	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.006	50,000.00	26,638.50	33,500.50	6/30/10
198709	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.073	100,000.00	52,800.00	67,001.00	7/13/10
205480	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.264	100,000.00	53,069.00	67,001.00	5/09/11
206125	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.080	100,000.00	54,735.00	67,001.00	6/13/11
206329	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.085	50,000.00	27,378.00	33,500.50	6/23/11
206377	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.099	50,000.00	27,336.00	33,500.50	6/27/11
186339	305	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.846	7,538,000.00	3,186,689.50	5,050,535.38	5/22/08
178592	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00	51,376.02	91,473.30	10/26/06
182226	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.100	100,000.00	38,478.00	66,285.00	8/28/07
182557	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.162	100,000.00	38,190.00	66,285.00	9/25/07
182762	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.963	100,000.00	39,670.00	66,285.00	10/05/07
188073	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.450	50,000.00	22,725.00	33,142.50	9/15/08
193259	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.685	100,000.00	45,523.25	66,285.00	8/18/09
199565	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.915	50,000.00	26,882.00	33,142.50	8/13/10
200629	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.730	100,000.00	55,583.00	66,285.00	9/24/10
207496	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.871	50,000.00	32,702.00	33,142.50	9/23/11
207866	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.030	100,000.00	63,816.00	66,285.00	10/31/11
207919	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.085	50,000.00	31,800.00	33,142.50	11/03/11
188168	305	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.285	576,000.00	269,706.24	381,801.60	9/22/08
183736	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.605	50,000.00	21,105.00	32,788.50	12/05/07
183943	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.553	100,000.00	42,689.00	65,577.00	12/19/07
184233	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.554	150,000.00	64,200.00	98,365.50	1/10/08
189220	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.540	100,000.00	44,605.00	65,577.00	11/21/08
189267	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.490	5,000.00	2,250.00	3,278.85	11/21/08
189965	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.610	250,000.00	132,050.00	163,942.50	1/12/09
190254	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.970	100,000.00	49,718.00	65,577.00	2/04/09
194199	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.504	100,000.00	46,951.00	65,577.00	11/24/09
194732	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.668	50,000.00	23,034.00	32,788.50	1/28/10
201938	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.110	50,000.00	26,084.00	32,788.50	11/17/10
202153	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.216	50,000.00	25,675.00	32,788.50	11/24/10
203393	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.603	100,000.00	48,751.00	65,577.00	1/31/11
185625	302	DPTF	912803BK8	US TREASURY STRIP (P)		2/15/27	4.457	10,000.00	4,360.00	6,585.60	4/16/08
184844	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.900	10,000.00	3,992.97	6,489.70	2/28/08
185234	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.456	10,000.00	4,350.00	6,489.70	3/27/08
185277	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.460	50,000.00	21,736.50	32,448.50	3/28/08

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
185603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.500	50,000.00	21,628.00	32,448.50	4/16/08
185889	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.680	25,000.00	10,477.25	16,224.25	4/28/08
190603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.926	50,000.00	24,864.00	32,448.50	2/27/09
190836	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.040	50,000.00	24,427.50	32,448.50	3/20/09
190960	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.007	100,000.00	49,194.00	64,897.00	3/30/09
191126	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.810	5,000.00	2,550.00	3,244.85	4/13/09
191217	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.061	50,000.00	24,411.50	32,448.50	4/16/09
191864	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.030	50,000.00	24,565.00	32,448.50	4/24/09
194863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.800	100,000.00	44,608.00	64,897.00	2/08/10
195187	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.789	50,000.00	22,413.00	32,448.50	3/03/10
195394	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.852	100,000.00	44,414.00	64,897.00	3/12/10
195863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.963	50,000.00	21,881.50	32,448.50	4/08/10
196888	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.705	50,000.00	22,895.50	32,448.50	4/30/10
203862	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.630	50,000.00	24,078.50	32,448.50	2/28/11
204509	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.710	100,000.00	47,823.00	64,897.00	4/12/11
205422	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.397	100,000.00	50,336.00	64,897.00	5/05/11
208705	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.900	50,000.00	32,467.00	32,448.50	2/16/12
186426	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.790	50,000.00	20,372.50	32,130.50	5/27/08
186671	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.900	25,000.00	9,998.00	16,065.25	6/09/08
187234	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.703	10,000.00	4,164.30	6,426.10	7/11/08
192222	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.575	150,000.00	66,435.00	96,391.50	5/13/09
193241	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.717	50,000.00	21,864.33	32,130.50	8/18/09
197109	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.441	306,000.00	144,946.69	196,638.66	5/11/10
197201	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.467	25,000.00	11,795.50	16,065.25	5/14/10
198381	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.041	50,000.00	25,454.50	32,130.50	6/30/10
198710	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.105	100,000.00	50,450.00	64,261.00	7/13/10
205481	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.348	100,000.00	50,215.00	64,261.00	5/09/11
206126	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.150	100,000.00	51,998.00	64,261.00	6/13/11
206328	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.170	50,000.00	25,947.00	32,130.50	6/23/11
206378	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.183	50,000.00	25,908.00	32,130.50	6/27/11
186340	305	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.832	7,538,000.00	3,045,578.14	4,843,994.18	5/22/08
178593	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	87,790.08	10/26/06
188074	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.449	50,000.00	21,750.00	31,808.00	9/15/08
193260	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.654	100,000.00	43,702.25	63,616.00	8/18/09
199567	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.975	50,000.00	25,602.50	31,808.00	8/13/10
200630	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.815	100,000.00	52,817.00	63,616.00	9/24/10
207497	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.959	50,000.00	31,345.50	31,808.00	9/23/11
207867	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.125	100,000.00	61,284.00	63,616.00	10/31/11
207920	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.145	50,000.00	30,555.00	31,808.00	11/03/11

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
188169	305	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.317	576,000.00	256,982.40	366,428.16	9/22/08
189221	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.590	100,000.00	42,253.00	62,996.00	11/21/08
189268	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.496	5,000.00	2,150.00	3,149.80	11/21/08
189966	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.635	250,000.00	126,822.50	157,490.00	1/12/09
190255	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.050	100,000.00	47,103.00	62,996.00	2/04/09
194200	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.515	100,000.00	44,817.00	62,996.00	11/24/09
194733	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.699	50,000.00	21,877.50	31,498.00	1/28/10
201939	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.200	50,000.00	24,671.50	31,498.00	11/17/10
202155	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.300	50,000.00	24,284.50	31,498.00	11/24/10
203394	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.664	100,000.00	46,118.00	62,996.00	1/31/11
184845	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.890	10,000.00	3,811.70	6,236.70	2/28/08
185235	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.478	10,000.00	4,145.00	6,236.70	3/27/08
185626	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.515	10,000.00	4,125.00	6,236.70	4/16/08
185890	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.660	25,000.00	10,042.25	15,591.75	4/28/08
190604	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.758	50,000.00	24,675.00	31,183.50	2/27/09
190835	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.060	50,000.00	23,383.00	31,183.50	3/20/09
190961	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.017	100,000.00	47,190.00	62,367.00	3/30/09
191127	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.822	5,000.00	2,450.00	3,118.35	4/13/09
191218	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.091	50,000.00	23,318.00	31,183.50	4/16/09
191865	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.052	50,000.00	23,510.00	31,183.50	4/24/09
194864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.820	100,000.00	42,392.00	62,367.00	2/08/10
195188	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.800	50,000.00	21,336.00	31,183.50	3/03/10
195395	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.879	100,000.00	42,132.00	62,367.00	3/12/10
195864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.986	50,000.00	20,752.00	31,183.50	4/08/10
196889	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.728	50,000.00	21,770.00	31,183.50	4/30/10
203863	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.699	50,000.00	22,739.50	31,183.50	2/28/11
204510	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.750	100,000.00	45,348.00	62,367.00	4/12/11
205423	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.463	100,000.00	47,680.00	62,367.00	5/05/11
208706	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.975	50,000.00	31,175.00	31,183.50	2/16/12
186672	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.875	25,000.00	9,572.00	15,448.50	6/09/08
187235	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.680	10,000.00	3,993.00	6,179.40	7/11/08
192224	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.567	150,000.00	63,585.00	92,691.00	5/13/09
193242	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.336	50,000.00	22,379.83	30,897.00	8/18/09
197110	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.477	306,000.00	137,853.61	189,089.64	5/11/10
197202	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.522	25,000.00	11,177.00	15,448.50	5/14/10
198382	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.090	50,000.00	24,247.50	30,897.00	6/30/10
198711	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.133	100,000.00	48,200.00	61,794.00	7/13/10
205482	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.405	100,000.00	47,643.00	61,794.00	5/09/11
206127	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.200	100,000.00	49,493.00	61,794.00	6/13/11

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
206327	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.230	50,000.00	24,652.00	30,897.00	6/23/11
206379	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.241	50,000.00	24,620.50	30,897.00	6/27/11
186341	305	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.813	7,538,000.00	2,914,416.94	4,658,031.72	5/22/08
178594	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	84,501.54	10/26/06
193261	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.663	100,000.00	41,670.25	61,233.00	8/18/09
199568	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.035	50,000.00	24,355.00	30,616.50	8/13/10
200631	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.890	100,000.00	50,193.00	61,233.00	9/24/10
207498	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.041	50,000.00	30,028.50	30,616.50	9/23/11
207868	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.175	100,000.00	58,924.00	61,233.00	10/31/11
207921	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.202	50,000.00	29,338.50	30,616.50	11/03/11
188170	305	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.299	576,000.00	247,104.00	352,702.08	9/22/08
189269	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.389	5,000.00	2,100.00	3,032.15	11/21/08
194201	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.531	100,000.00	42,737.00	60,643.00	11/24/09
194734	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.716	50,000.00	20,819.50	30,321.50	1/28/10
201940	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.270	50,000.00	23,377.00	30,321.50	11/17/10
202156	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.348	50,000.00	23,077.00	30,321.50	11/24/10
203395	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.704	100,000.00	43,735.00	60,643.00	1/31/11
184846	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.870	10,000.00	3,646.82	6,011.60	2/28/08
185236	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.435	10,000.00	4,000.00	6,011.60	3/27/08
185627	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.459	10,000.00	3,990.00	6,011.60	4/16/08
185891	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.660	25,000.00	9,590.25	15,029.00	4/28/08
191128	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.842	5,000.00	2,350.00	3,005.80	4/13/09
194865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.820	100,000.00	40,420.00	60,116.00	2/08/10
195189	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.547	50,000.00	21,321.50	30,058.00	3/03/10
195396	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.895	100,000.00	40,031.00	60,116.00	3/12/10
195865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	5.008	50,000.00	19,674.00	30,058.00	4/08/10
196890	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.740	50,000.00	20,728.50	30,058.00	4/30/10
203864	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.758	50,000.00	21,484.00	30,058.00	2/28/11
204511	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.810	100,000.00	42,819.00	60,116.00	4/12/11
205424	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.517	100,000.00	45,195.00	60,116.00	5/05/11
208707	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.025	50,000.00	30,015.50	30,058.00	2/16/12
186673	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.865	25,000.00	9,140.50	14,877.50	6/09/08
187236	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.665	10,000.00	3,824.10	5,951.00	7/11/08
197112	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.491	306,000.00	131,543.89	182,100.60	5/11/10
197204	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.557	25,000.00	10,619.00	14,877.50	5/14/10
198383	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.148	50,000.00	23,037.00	29,755.00	6/30/10
198712	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.188	100,000.00	45,800.00	59,510.00	7/13/10
205483	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.454	100,000.00	45,223.00	59,510.00	5/09/11
206128	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.280	100,000.00	46,816.00	59,510.00	6/13/11

PGM: INVS_MONTHEND_INVENTORY
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AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
206326	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.280	50,000.00	23,435.00	29,755.00	6/23/11
206381	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.297	50,000.00	23,374.50	29,755.00	6/27/11
186343	305	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.825	7,538,000.00	2,772,174.88	4,485,863.80	5/22/08
178595	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00	44,867.94	81,324.78	10/26/06
199569	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.095	50,000.00	23,141.00	29,465.50	8/13/10
200632	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.940	100,000.00	47,851.00	58,931.00	9/24/10
207499	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.108	50,000.00	28,792.50	29,465.50	9/23/11
207869	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.230	100,000.00	56,550.00	58,931.00	10/31/11
207922	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.254	50,000.00	28,163.50	29,465.50	11/03/11
188171	305	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.290	576,000.00	237,248.64	339,442.56	9/22/08
189270	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.384	5,000.00	2,012.50	2,917.45	11/21/08
201941	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.360	50,000.00	22,038.00	29,174.50	11/17/10
202157	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.423	50,000.00	21,799.50	29,174.50	11/24/10
203396	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.750	100,000.00	41,397.00	58,349.00	1/31/11
184847	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.860	10,000.00	3,482.97	5,786.60	2/28/08
185237	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.470	10,000.00	3,800.00	5,786.60	3/27/08
185628	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.481	10,000.00	3,800.00	5,786.60	4/16/08
185892	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.630	25,000.00	9,217.25	14,466.50	4/28/08
191130	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.868	5,000.00	2,250.00	2,893.30	4/13/09
203865	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.808	50,000.00	20,308.00	28,933.00	2/28/11
204512	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.830	100,000.00	40,681.00	57,866.00	4/12/11
205425	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.564	100,000.00	42,849.00	57,866.00	5/05/11
208708	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.065	50,000.00	28,921.50	28,933.00	2/16/12
186674	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.820	25,000.00	8,796.00	14,333.50	6/09/08
187237	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.622	10,000.00	3,685.50	5,733.40	7/11/08
197113	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.506	306,000.00	125,451.43	175,442.04	5/11/10
197205	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.575	25,000.00	10,115.50	14,333.50	5/14/10
198713	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.205	100,000.00	43,800.00	57,334.00	7/13/10
205484	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.494	100,000.00	42,946.00	57,334.00	5/09/11
206129	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.319	100,000.00	44,555.00	57,334.00	6/13/11
206325	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.330	50,000.00	22,256.50	28,667.00	6/23/11
206383	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.348	50,000.00	22,195.00	28,667.00	6/27/11
186344	305	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.779	7,538,000.00	2,669,356.56	4,321,836.92	5/22/08
178596	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00	43,180.20	78,348.12	10/26/06
207500	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.169	50,000.00	27,601.50	28,387.00	9/23/11
207870	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.260	100,000.00	54,463.00	56,774.00	10/31/11
207923	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.280	50,000.00	27,138.50	28,387.00	11/03/11
188172	305	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.275	576,000.00	228,124.80	327,018.24	9/22/08
189271	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.389	5,000.00	1,925.00	2,812.60	11/21/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
203397	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.778	100,000.00	39,285.00	56,252.00	1/31/11
184848	302	DPTF	912803CK7	US TREASURY STRIP (P)		2/15/31	4.800	10,000.00	3,364.63	5,715.00	2/28/08
185238	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.392	10,000.00	3,700.00	5,573.20	3/27/08
185629	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.402	10,000.00	3,700.00	5,573.20	4/16/08
185893	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.570	25,000.00	8,923.25	13,933.00	4/28/08
191131	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.794	5,000.00	2,200.00	2,786.60	4/13/09
208709	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.100	50,000.00	27,872.00	27,866.00	2/16/12
186675	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.785	25,000.00	8,452.75	13,779.00	6/09/08
187238	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.596	10,000.00	3,541.30	5,511.60	7/11/08
197114	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.517	306,000.00	119,704.75	168,654.96	5/11/10
197207	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.618	25,000.00	9,583.00	13,779.00	5/14/10
198714	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.218	100,000.00	41,900.00	55,116.00	7/13/10
186345	305	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.758	7,538,000.00	2,558,246.44	4,154,644.08	5/22/08
178597	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.945	138,000.00	41,082.60	75,342.48	10/26/06
188173	305	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.254	576,000.00	219,709.44	314,472.96	9/22/08
189272	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	4.450	5,000.00	1,818.25	2,705.00	11/21/08
184849	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.300	10,000.00	3,607.60	5,354.80	2/28/08
185239	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.419	10,000.00	3,520.00	5,354.80	3/27/08
185630	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.393	10,000.00	3,550.00	5,354.80	4/16/08
185894	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.550	25,000.00	8,568.75	13,387.00	4/28/08
191132	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.729	5,000.00	2,150.00	2,677.40	4/13/09
186676	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.770	25,000.00	8,090.75	13,261.50	6/09/08
187239	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.577	10,000.00	3,399.00	5,304.60	7/11/08
197115	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.518	306,000.00	114,450.73	162,320.76	5/11/10
197208	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.632	25,000.00	9,127.75	13,261.50	5/14/10
198715	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.217	100,000.00	40,200.00	53,046.00	7/13/10
186346	305	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.777	7,538,000.00	2,429,874.30	3,998,607.48	5/22/08
188174	305	DPTF	9128334U1	US TREASURY STRIP		8/15/32	4.239	576,000.00	211,392.00	302,578.56	9/22/08
189274	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	4.300	5,000.00	1,802.35	2,602.25	11/21/08
185240	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.388	10,000.00	3,395.00	5,153.60	3/27/08
185631	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.362	10,000.00	3,425.00	5,153.60	4/16/08
185895	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.550	25,000.00	8,192.00	12,884.00	4/28/08
191133	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.672	5,000.00	2,100.00	2,576.80	4/13/09
186677	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.780	25,000.00	7,699.50	12,761.00	6/09/08
187240	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.565	10,000.00	3,258.10	5,104.40	7/11/08
197116	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.533	306,000.00	109,083.49	156,194.64	5/11/10
197209	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.645	25,000.00	8,693.75	12,761.00	5/14/10
198716	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.241	100,000.00	38,350.00	51,044.00	7/13/10
186347	305	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.751	7,538,000.00	2,332,634.10	3,847,696.72	5/22/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
188175	305	DPTF	9128334W7	US TREASURY STRIP		8/15/33	4.239	576,000.00	202,705.92	291,110.40	9/22/08
189275	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	4.300	5,000.00	1,727.25	2,501.90	11/21/08
185241	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.389	10,000.00	3,250.00	4,956.50	3/27/08
185637	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.338	10,000.00	3,300.00	4,956.50	4/16/08
185897	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.540	25,000.00	7,851.25	12,391.25	4/28/08
191134	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	3.621	5,000.00	2,050.00	2,478.25	4/13/09
186678	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.770	25,000.00	7,362.75	12,263.25	6/09/08
187241	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.561	10,000.00	3,117.50	4,905.30	7/11/08
197117	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.528	306,000.00	104,429.23	150,102.18	5/11/10
197210	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.645	25,000.00	8,303.75	12,263.25	5/14/10
198717	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.255	100,000.00	36,650.00	49,053.00	7/13/10
189276	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	4.250	5,000.00	1,676.50	2,406.90	11/21/08
185242	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.379	10,000.00	3,120.00	4,764.40	3/27/08
185632	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.352	10,000.00	3,150.00	4,764.40	4/16/08
185898	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.520	25,000.00	7,546.00	11,911.00	4/28/08
191135	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	3.577	5,000.00	2,000.00	2,382.20	4/13/09
186679	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.750	25,000.00	7,060.75	11,783.00	6/09/08
187242	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.537	10,000.00	2,998.90	4,713.20	7/11/08
197118	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.528	306,000.00	99,845.35	144,223.92	5/11/10
197211	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.650	25,000.00	7,921.25	11,783.00	5/14/10
198718	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.248	100,000.00	35,200.00	47,132.00	7/13/10
189277	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	4.190	5,000.00	1,633.15	2,312.45	11/21/08
185243	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.334	10,000.00	3,025.00	4,589.70	3/27/08
185633	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.282	10,000.00	3,075.00	4,589.70	4/16/08
185899	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.510	25,000.00	7,235.75	11,474.25	4/28/08
191136	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.539	5,000.00	1,950.00	2,294.85	4/13/09
186680	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.730	25,000.00	6,773.75	11,358.25	6/09/08
187243	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.510	10,000.00	2,888.50	4,543.30	7/11/08
197119	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.543	306,000.00	95,114.59	139,024.98	5/11/10
197212	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.656	25,000.00	7,554.00	11,358.25	5/14/10
198719	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.266	100,000.00	33,600.00	45,433.00	7/13/10
189278	302	DPTF	912833Y38	US TREASURY STRIP		11/15/36	4.150	5,000.00	1,584.10	2,226.00	11/21/08
185244	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.331	10,000.00	2,900.00	4,416.70	3/27/08
185634	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.279	10,000.00	2,950.00	4,416.70	4/16/08
185900	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.518	25,000.00	6,905.00	11,041.75	4/28/08
191138	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	3.506	5,000.00	1,900.00	2,208.35	4/13/09
186681	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.710	25,000.00	6,501.00	10,938.25	6/09/08
187244	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.475	10,000.00	2,789.90	4,375.30	7/11/08
197121	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.556	306,000.00	90,637.81	133,884.18	5/11/10

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
197213	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.617	25,000.00	7,288.75	10,938.25	5/14/10
198720	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.313	100,000.00	31,810.00	43,753.00	7/13/10
189279	302	DPTF	912834AD0	US TREASURY STRIP		11/15/37	4.100	5,000.00	1,542.10	2,147.45	11/21/08
191137	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	3.383	5,000.00	1,900.00	2,126.60	4/13/09
197123	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.560	306,000.00	86,531.29	129,147.30	5/11/10
197214	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.671	25,000.00	6,861.25	10,551.25	5/14/10
198721	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.302	100,000.00	30,580.00	42,205.00	7/13/10
197124	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.567	306,000.00	82,568.59	124,731.72	5/11/10
197215	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.693	25,000.00	6,511.00	10,190.50	5/14/10
198722	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.323	100,000.00	29,132.00	40,762.00	7/13/10
								268,681,000.00	155,419,922.53	212,510,799.47	
								818,740,695.59	465,942,550.60	733,836,742.15	

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AS-OF: 2/29/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/29/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
=== GRAND-TOTAL ==>								7,881,180,672.17	7,526,910,168.94	7,795,944,161.03	