



JOSH MANDEL

STATE TREASURER OF OHIO

December 2016
Monthly Portfolio Review
November 2016 Monthly Portfolio Review October 2016 Monthly Portfolio Review
Certification of Expenses
September 2016 Monthly Portfolio Review
Certification of Expenses

August 2016 Monthly Portfolio Review
Certification of Expenses July 2016 Monthly Portfolio Review
Certification of Expenses

June 2016
Certification of Expenses
Monthly Portfolio Review May 2016
Certification of Expenses
Monthly Portfolio Review April 2016

Certification of Expenses
Monthly Portfolio Review
March 2016

Certification of Expenses
Monthly Portfolio Review
February 2016
Certification of Expenses
Monthly Portfolio Review
January 2016
Certification of Expenses
Monthly Portfolio Review
December 2015

Certification of Expenses
Monthly Portfolio Review
November 2015

Certification of Expenses
Monthly Portfolio Review October 2015



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Certification of Expenses
Monthly Portfolio ReviewSeptember 2015Certification of ExpensesMonthly Portfolio ReviewAugust 2015

Certification of ExpensesMonthly Portfolio ReviewJuly 2015
Certification of Expenses
Monthly Portfolio Review

June 2015
Certification of Expenses
Monthly Portfolio Review
May 2015

Certification of Expenses
Monthly Portfolio Review
April 2015

Certification of Expenses
Monthly Portfolio ReviewMarch 2015 | Meeting Date: April 2015

Certification of ExpensesMonthly Portfolio Review
February 2015 | Meeting Date: March 2015

Certification of Expenses
Monthly Portfolio Review
January 2015 | Meeting Date: February 2015

Certification of Expenses
Monthly Portfolio Review
December 2014 | Meeting Date: January 2015

Certification of Expenses
Monthly Portfolio Review
November 2014 | Meeting Date: December 2014Certification of ExpensesMonthly Portfolio ReviewOctober 2014 | Meeting Date:
November 2014Certification of ExpensesMonthly Portfolio ReviewSeptember 2014 | Meeting Date: October 2014
Certification of ExpensesMonthly Portfolio ReviewAugust 2014 | Meeting Date: September 2014Certification of ExpensesMonthly
Portfolio ReviewJuly 2014 | Meeting Date: August 2014Certification of ExpensesMonthly Portfolio ReviewJune 2014 | Meeting
Date: July 2014Certification of ExpensesMonthly Portfolio ReviewMay 2014 | Meeting Date: June 2014Certification of
ExpensesMonthly Portfolio ReviewApril 2014 | Meeting Date: May 2014Certification of ExpensesMonthly Portfolio ReviewMarch
2014 | Meeting Date: April 2014Certification of ExpensesMonthly Portfolio ReviewFebruary 2014 | Meeting Date: March



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2014 Certification of Expenses Monthly Portfolio Review January 2014 | Meeting Date: February 2014
Certification of Expenses Monthly Portfolio Review December 2013 | Meeting Date: January 2014

Certification of Expenses
Monthly Portfolio Review

November 2013 | Meeting Date: December 2013
Certification of Expenses Monthly Portfolio Review October 2013 | Meeting Date: November 2013

Certification of Expenses
Monthly Portfolio Review
September 2013 | Meeting Date: October 2013

Certification of Expenses
Monthly Portfolio Review

August 2013 | Meeting Date: September 2013

Certification of Expenses
Monthly Portfolio Review

July 2013 | Meeting Date: August 2013

Certification of Expenses
Monthly Portfolio Review

June 2013 | Meeting Date: July 2013

Certification of Expenses
Monthly Portfolio Review

May 2013 | Meeting Date: June 2013

Certification of Expenses Monthly Portfolio Review April 2013 | Meeting Date: May 2013
Certification of Expenses Monthly Portfolio Review

March 2013 | Meeting Date: April 2013
Certification of Expenses Monthly Portfolio Review

February 2013 | Meeting Date: March 18, 2013
Certification of Expenses Monthly Portfolio Review January 2013 | Meeting Date:
February 28, 2013
Certification of Expenses Monthly Portfolio Review

December 2012 | Meeting Date: January 31, 2013
Certification of Expenses Monthly Portfolio Review November 2012 | Meeting
Date: December 20, 2012
Certification of Expenses Report Monthly Portfolio Review October 2012 | Meeting Date: November 29,
2012
Certification of Expenses Report Monthly Portfolio Review September 2012 | Meeting Date: October 25, 2012
Certification of



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Expenses ReportMonthly Portfolio ReviewAugust 2012 | Meeting Date: September 27, 2012Monthly Portfolio ReviewCertification of Expenses ReportJuly 2012 | Meeting Date: August 30, 2012Monthly Portfolio ReviewCertification of Expenses Report June 2012 | Meeting Date: July 30, 2012Monthly Portfolio ReviewCertification of Expenses ReportMay 2012 | Meeting Date: June 22, 2012Monthly Portfolio ReviewCertification of Expenses ReportApril 2012 | Meeting Date: May 25, 2012Monthly Portfolio Review Certification of Expenses Report March 2012 | Meeting Date: April 26, 2012Monthly Portfolio ReviewCertification of Expenses ReportFebruary 2012 | Meeting Date: March 22, 2012Monthly Portfolio ReviewCertification of Expenses ReportJanuary 2012 | Meeting Date: February 23, 2012Monthly Portfolio ReviewCertification of Expenses ReportDecember 2011 | Meeting Date: January 26, 2012Monthly Portfolio ReviewCertification of Expenses ReportNovember 2011 | Meeting Date: December 22, 2011Monthly Portfolio ReviewCertification of Expenses ReportOctober 2011 | Meeting Date: November 29, 2011Monthly Portfolio ReviewCertification of Expenses ReportSeptember 2011 | Meeting Date: October 27, 2011Monthly Portfolio ReviewCertification of Expenses ReportAugust 2011 | Meeting Date: September 29, 2011Monthly Portfolio ReviewCertification of Expenses ReportJuly 2011 | Meeting Date: August 28, 2011Monthly Portfolio ReviewCertification of Expenses ReportJune 2011 | Meeting Date: July 28, 2011Monthly Portfolio ReviewCertification of Expenses ReportMay 2011 | Meeting Date: June 23, 2011Monthly Portfolio ReviewCertification of Expenses ReportApril 2011 | Meeting Date: May 26, 2011 Certification of Expenses ReportMonthly Portfolio ReviewMarch 2011 | Meeting Date: April 28, 2011 Certification of Expenses ReportMonthly Portfolio ReviewFebruary 2011 | Meeting Date: March 24, 2011 Certification of Expenses ReportMonthly Portfolio ReviewJanuary 2011 | Meeting Date: February 24, 2011 Certification of Expenses ReportMonthly Portfolio ReviewDecember 2010 Certification of Expenses ReportMonthly Portfolio ReviewNovember 2010 Certification of Expenses ReportMonthly Portfolio ReviewOctober 2010 Certification of Expenses ReportMonthly Portfolio ReviewSeptember 2010 Certification of Expenses ReportMonthly Portfolio ReviewAugust 2010 Certification of Expenses ReportMonthly Portfolio ReviewJuly 2010 Certification of Expenses ReportMonthly Portfolio ReviewJune 2010 Certification of Expenses ReportMonthly Portfolio ReviewMay 2010 Certification of Expenses ReportMonthly Portfolio ReviewApril 2010 Certification of Expenses ReportMonthly Portfolio ReviewMarch 2010 Certification of Expenses ReportMonthly Portfolio ReviewFebruary 2010 Certification of Expenses ReportMonthly Portfolio ReviewJanuary 2010 Certification of Expenses ReportMonthly Portfolio ReviewDecember 2009 Certification of Expenses ReportMonthly Portfolio ReviewNovember 2009 Certification of Expenses ReportMonthly Portfolio ReviewOctober 2009 Certification of Expenses ReportMonthly Portfolio ReviewSeptember 2009 Certification of Expenses ReportMonthly Portfolio ReviewAugust 2009 Certification of Expenses ReportMonthly Portfolio ReviewJuly 2009 Certification of Expenses ReportMonthly Portfolio ReviewJune 2009 Monthly Portfolio Review May 2009



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Monthly Portfolio Review Certification of Expenses Report April 2009
Monthly Portfolio Review Certification of Expenses Report March 2009
Monthly Portfolio Review
February 2009
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Monthly Portfolio Review
December 2008
Monthly Portfolio Review
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Monthly Portfolio Review Certification of Expenses Report October 2008
Monthly Portfolio Review Certification of Expenses Report September 2008
Monthly Portfolio Review Certification of Expenses Report August 2008
Monthly Portfolio Review Certification of Expenses Report July 2008
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Monthly Portfolio Review Certification of Expenses Report May 2008
Monthly Portfolio Review Part 1 Monthly Portfolio Review Part 2 Certification of Expenses Report April 2008
Monthly Portfolio Review Certification of Expenses Report March 2008
Monthly Portfolio Review Certification of Expenses Report February 2008
Monthly Portfolio Review Certification of Expenses Report January 2008
Monthly Portfolio Review Certification of Expenses Report December 2007
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Monthly Portfolio Review Certification of Expenses Report September 2007
Monthly Portfolio Review Certification of Expenses Report August 2007
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May 2007
Monthly Portfolio Review Certification of Expenses Report April 2007
Monthly Portfolio Review Certification of Expenses Report March 2007
Monthly Portfolio Review Certification of Expenses Report February 2007
Monthly Portfolio Review Board of Deposit Approved Bills for February 2007 Certification of Expenses Report January 2007
Monthly Portfolio Review