Monthly Portfolio Review

February 2009

Office of Ohio Treasurer Kevin L. Boyce

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Investment Philosophy

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

- **STANDARD OF PRUDENCE**

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

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

Economic Outlook

- **INTEREST RATES**

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

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

- **HOUSING**

  -Existing home sales increased 5.1% in February to 4.72 million homes sold when compared to January sales figures.

  -New home sales declined 10.17% in January to 309,000 units when compared to sales data from December.

  -Ohio homes sales statewide for new and existing homes during the first two months of this year total 11,476 down 20% from a year ago. However, anxious buyers may start buying as we see the actions of Washington take hold.

- **CPI**

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

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

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

Economic Outlook – (con't)

- **INFLATION**

-At the last FOMC meeting the Committee anticipates that a gradual recovery in economic activity will begin later this year, but the downside risks to that outlook are significant.

-In addition the Committee expects that inflation pressures will remain subdued in the coming quarters.

- **LABOR MARKET**

-The national unemployment rate for February was reported at 8.1%. Ohio's unemployment rate was 9.4% for the month of February the highest in 25 years.

-The Bureau of Labor Statistics reported that 646,000 initial jobless claims were filed for the week ending March14.

-Continuing jobless claims for the week ending in March 7th increased to 5,473,000.

-Presently, the number of Americans receiving unemployment benefits is at the highest level since 1982.

-Payroll estimates for industries outside of agriculture reported a decline of 651,000 workers. This marks the fourteenth consecutive monthly loss in jobs within the U.S. economy since the beginning of 2008.

- **SUMMARY**

-It is our belief that the unveiling of the $1trillion plan to remove toxic assets from the books of the banks will help in reviving the financial system without resorting to nationalization. Recently one of President Barack Obama's top economic advisers said that she was "incredibly confident" the president's efforts will turn the economy around within one year.

Portfolio Yields & Strategy

- **YIELDS**

  -Long-term and short-term yields for securities issued by the US Government are situated at historic lows as the federal funds rate was reduced to .25% in December coupled with strong demand from investors for the safety and liquidity associated with government bonds as well as a plan from the Federal Reserve to further reduce interest rates by purchasing US Government debt instruments on the secondary market.

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

  -Overall Treasury yields are forecasted to consistently rise through the end of the 3rd Quarter in 2009 as the supply of bonds issued by the US Government is significantly increased.

- **STRATEGY**

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

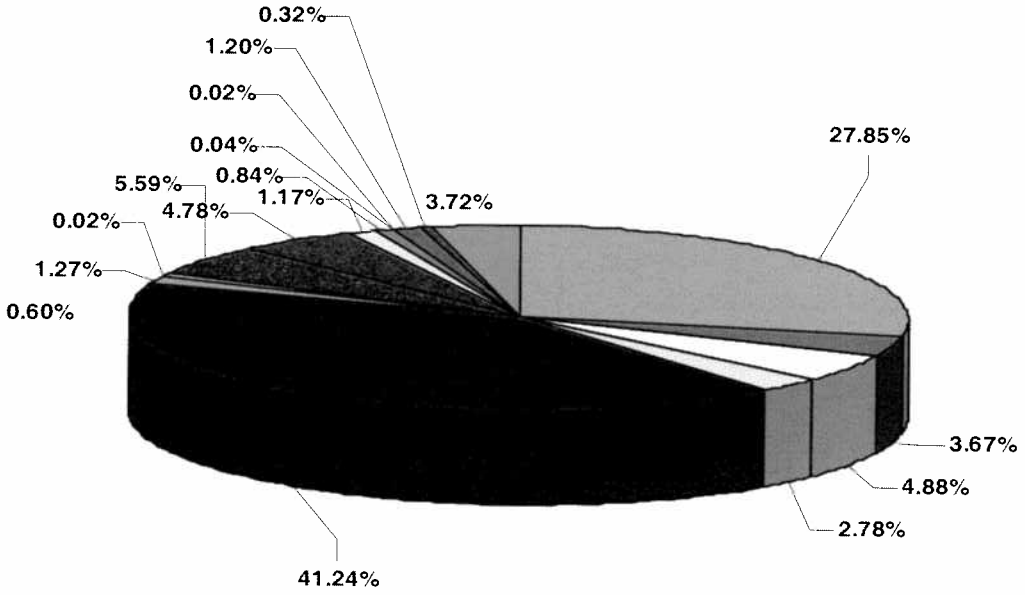
Summary of Portfolios

Portfolio	1/30/2009	2/27/2009	2/29/2008
Regular Account - Market Value	$6,650,021,327.49	$6,320,635,915.15	$7,489,592,437.94
Sales, Commercial Activity, and Motor Vehicle Fuel Tax revenues were offset by payments for Debt Service, School Foundations, Higher Education, Medicaid and State Payroll.			
Total Monthly Inflows	$4,415,084,637.09	$3,810,920,434.29	$3,873,963,756.78
Total Monthly Outflows	$4,419,973,843.65	$4,186,500,437.74	$4,117,589,548.95
Realized Income - Month to date	$14,503,147.43	$12,199,806.99	$29,416,951.60
Realized Income - Fiscal Year to date	$141,243,181.02	$153,442,988.01	$251,844,505.31
Accruals	$32,818,904.45	$29,596,538.05	$51,974,150.83
Buckeye Tobacco (School Facilities) - Market Value	$2,885,886,901.58	$2,875,055,086.05	$3,998,954,679.02
Buckeye Tobacco (Board of Regents) - Market Value	$659,323,457.66	$656,479,287.98	$908,225,379.86
Realized Income - Month to date	$1,635,306.24	$6,191,943.79	$10,938,575.69
Realized Income - Fiscal Year to date	$102,480,516.94	$108,672,460.73	$24,392,053.80
Ohio Lottery DPTF - Market Value	$794,422,080.90	$789,743,752.15	$706,892,112.32
Securities were purchased to fund two annuities for winners; the February liability payment was $6,194,997.32.			
STAR Ohio - Market Value	$7,499,108,539.68	$7,186,255,608.31	$7,669,501,400.28
Shareholder redemptions exceeded purchases during the month.			

Regular Account Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 1,753,000,000.00	$ 1,752,785,468.75	$ 1,764,796,250.00	27.844	4.070	1,296.61
AGENCY COUPON	$ 230,000,000.00	$ 231,010,130.68	$ 236,551,400.00	3.669	4.567	309.83
BID OHIO	$ 307,000,000.00	$ 307,000,000.00	$ 307,000,000.00	4.876	1.639	70.41
COMMERCIAL PAPER	$ 175,000,000.00	$ 174,901,944.44	$ 174,901,944.44	2.778	0.299	42.00
DISCOUNT NOTES	$ 2,598,459,000.00	$ 2,596,164,688.56	$ 2,597,983,955.60	41.241	0.363	27.44
FFCB ADJ RATE BOND	$ 80,000,000.00	$ 80,000,000.00	$ 80,000,000.00	1.270	0.289	70.00
INTERIM DEPOSIT	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	0.023	0.777	54.00
ISRAEL BONDS	$ 38,000,000.00	$ 38,000,000.00	$ 38,000,000.00	0.603	3.070	366.21
LINKED DEPOSIT-SM BUS	$ 351,905,961.60	$ 351,905,961.60	$ 351,905,961.60	5.590	0.245	501.63
MONEY MARKET FUND	$ 300,734,586.21	$ 300,734,586.21	$ 300,734,586.21	4.777	0.523	1.00
MONEY MARKET FUND - SWEEP ACCT	$ 73,338,947.05	$ 73,338,947.05	$ 73,338,947.05	1.165	0.250	1.00
SPRJ-AGLINK COUPON PAYMENT	$ 52,704,798.33	$ 52,704,798.33	$ 52,704,798.33	0.837	0.020	41.00
SPRJ-HOUSING LINK	$ 2,800,691.05	$ 2,800,691.05	$ 2,800,691.05	0.044	0.949	280.73
SPRJ-SAVE NOW	$ 1,554,000.00	$ 1,554,000.00	$ 1,554,000.00	0.024	1.300	1.00
STAR OHIO - CASH ACCT	$ 75,702,973.21	$ 75,702,973.21	$ 75,702,973.21	1.202	0.400	1.00
STATE & LOCAL GOVT SEC - DEM DEP	$ 20,450,857.66	$ 20,450,857.66	$ 20,450,857.66	0.324	0.220	1.00
TREASURIES	$ 235,000,000.00	$ 234,458,203.14	$ 240,709,550.00	3.724	3.472	909.96
	$ 6,297,151,815.11	$ 6,295,013,250.68	$ 6,320,635,915.15	100.000	1.738	453.84

Regular Account Asset Allocation

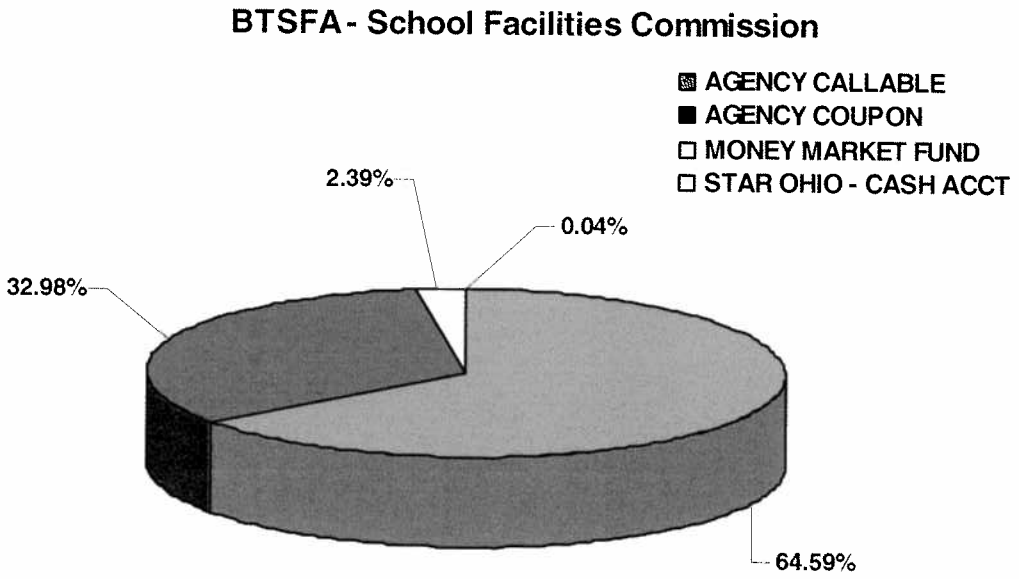


- AGENCY CALLABLE
- AGENCY COUPON
- BID OHIO
- COMMERCIAL PAPER
- DISCOUNT NOTES
- FFCB ADJ RATE BOND
- INTERIM DEPOSIT
- ISRAEL BONDS
- LINKED DEPOSIT-SM BUS
- MONEY MARKET FUND
- MONEY MARKET FUND - SWEEP ACCT
- SPRJ-AGLINK COUPON PAYMENT
- SPRJ-HOUSING LINK
- SPRJ-SAVE NOW
- STAR OHIO - CASH ACCT
- STATE & LOCAL GOVT SEC - DEM DEP
- TREASURIES

Buckeye Tobacco Fund (SFC) Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 1,831,000,000.00	$ 1,831,000,000.00	$ 1,867,487,510.00	64.585	3.640	879.87
AGENCY COUPON	$ 935,000,000.00	$ 935,000,000.00	$ 938,587,650.00	32.980	1.702	118.59
MONEY MARKET FUND	$ 67,746,414.76	$ 67,746,414.76	$ 67,746,414.76	2.389	0.559	1.00
STAR OHIO - CASH ACCT	$ 1,233,511.29	$ 1,233,511.29	$ 1,233,511.29	0.043	0.400	1.00
	$ 2,834,979,926.05	$ 2,834,979,926.05	$ 2,875,055,086.05	100.000	2.926	607.41

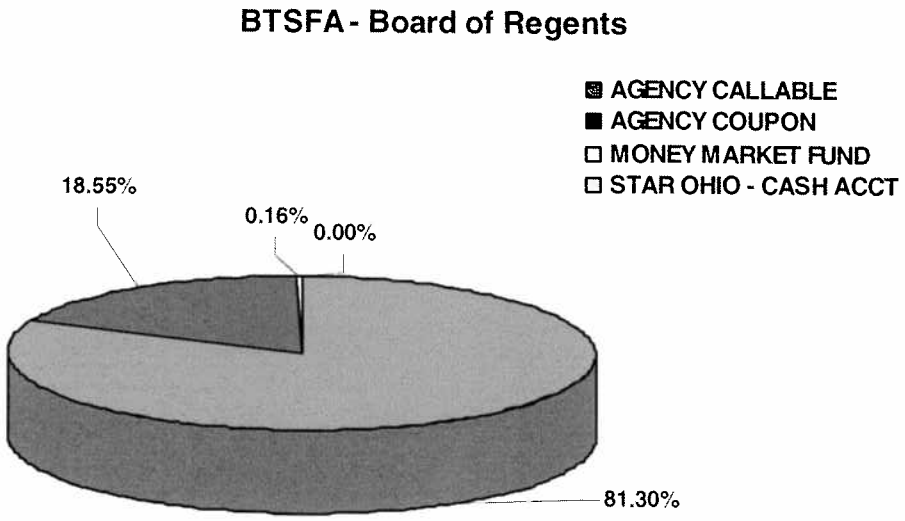
Buckeye Tobacco Fund (SFC) Asset Allocation



Buckeye Tobacco Fund (BOR) Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 526,000,000.00	$ 526,000,000.00	$ 534,934,740.00	81.297	3.390	830.93
AGENCY COUPON	$ 120,000,000.00	$ 120,000,000.00	$ 120,534,700.00	18.546	1.781	140.63
MONEY MARKET FUND	$ 1,009,005.11	$ 1,009,005.11	$ 1,009,005.11	0.155	0.560	1.00
STAR OHIO - CASH ACCT	$ 842.87	$ 842.87	$ 842.87	0.000	0.400	1.00
	$ 647,009,847.98	$ 647,009,847.98	$ 656,479,287.98	100.000	3.088	701.60

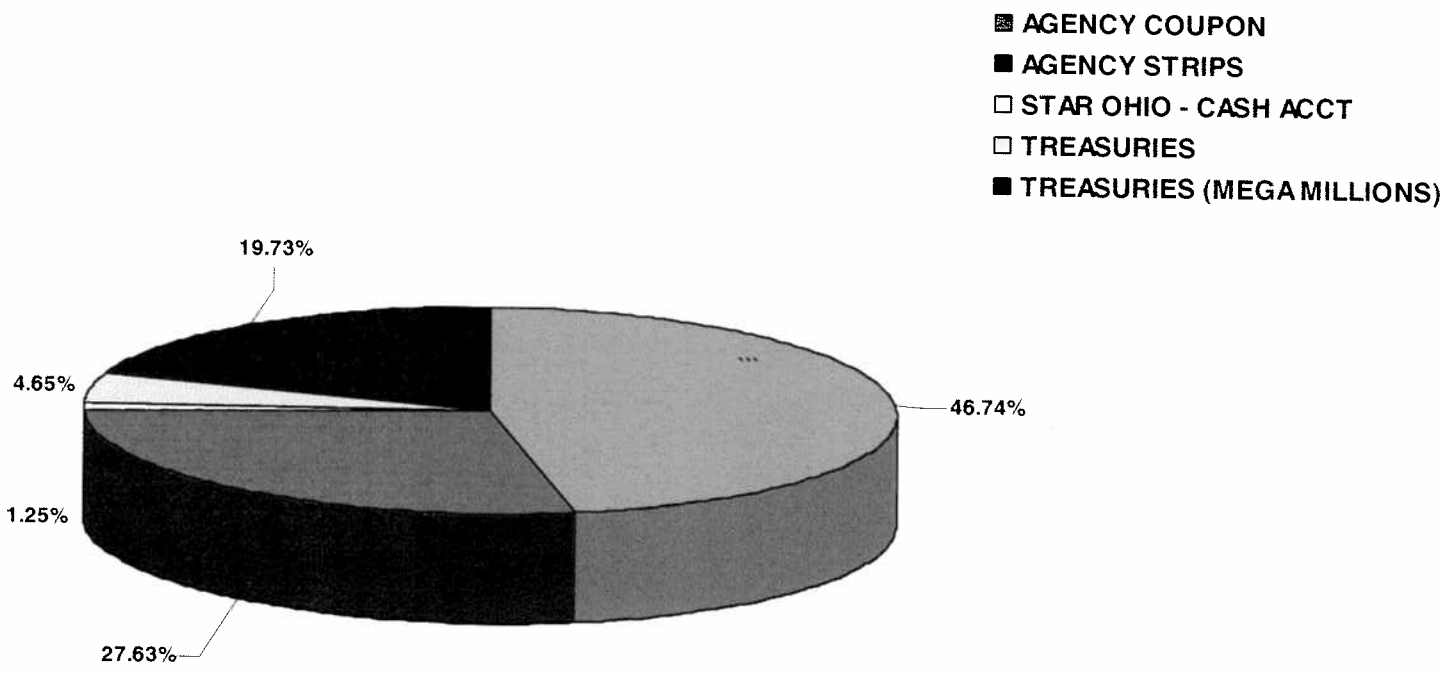
Buckeye Tobacco Fund (BOR) Asset Allocation



Ohio Lottery DPTF Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY COUPON	$ 290,005,000.00	$ 287,403,769.35	$ 309,633,390.20	46.743	5.050	1,515.42
AGENCY STRIPS	$ 428,172,000.00	$ 169,859,378.32	$ 307,707,588.81	27.626	5.760	2,991.19
STAR OHIO - CASH ACCT	$ 7,684,716.54	$ 7,684,716.54	$ 7,684,716.54	1.250	0.400	1.00
TREASURIES	$ 44,790,000.00	$ 28,611,685.79	$ 32,121,015.24	4.653	3.997	3,551.40
TREASURIES (MEGA MILLIONS)	$ 202,850,000.00	$ 121,302,799.88	$ 132,597,041.36	19.728	3.805	4,466.41
	$ 973,501,716.54	$ 614,862,349.88	$ 789,743,752.15	100.000	4.893	2,861.13

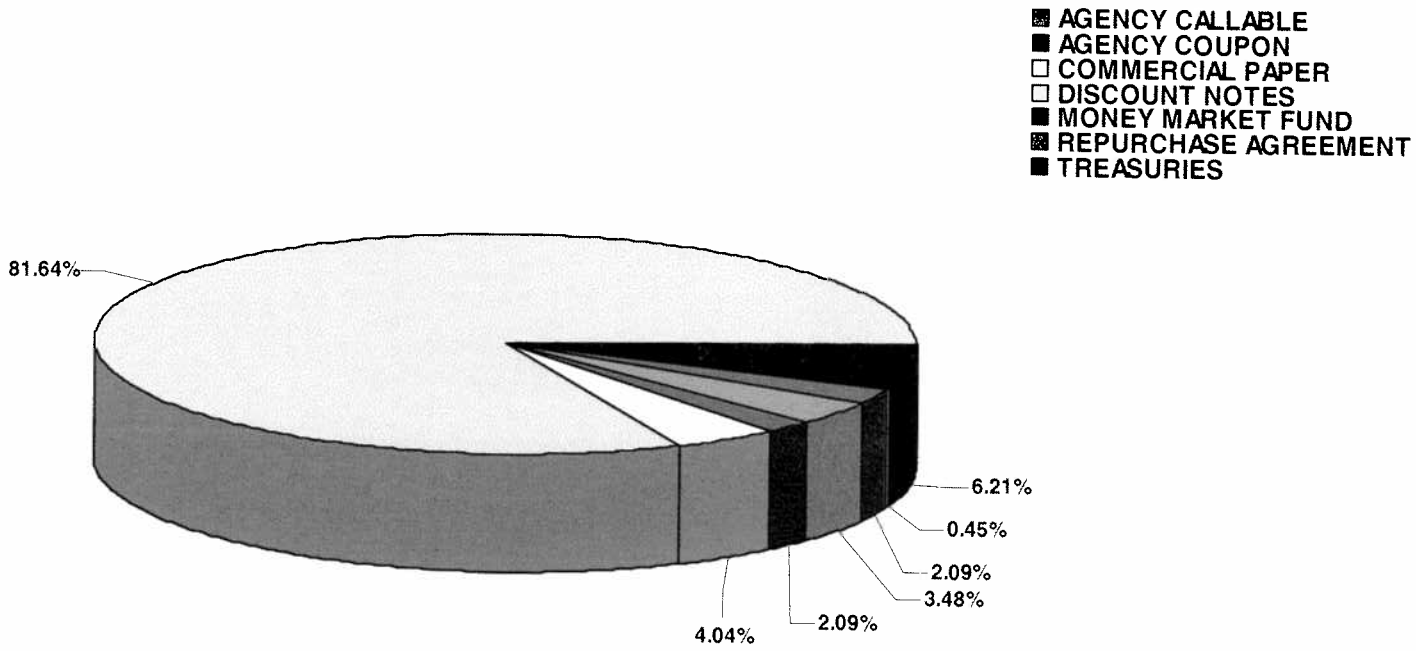
Ohio Lottery DPTF Asset Allocation



STAR Ohio Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 250,000,000.00	$ 250,000,000.00	$ 249,943,500.00	3.482	1.250	314.20
AGENCY COUPON	$ 150,000,000.00	$ 149,981,500.00	$ 150,406,500.00	2.089	2.573	44.33
COMMERCIAL PAPER	$ 290,000,000.00	$ 289,748,336.11	$ 289,748,336.11	4.036	0.346	52.34
DISCOUNT NOTES	$ 5,870,328,000.00	$ 5,861,003,470.74	$ 5,867,845,781.00	81.640	0.401	50.10
MONEY MARKET FUND	$ 446,121,363.20	$ 446,121,363.20	$ 446,121,363.20	6.214	0.502	1.00
REPURCHASE AGREEMENT	$ 32,237,628.00	$ 32,237,628.00	$ 32,237,628.00	0.449	0.120	3.00
TREASURIES	$ 150,000,000.00	$ 149,938,111.11	$ 149,952,500.00	2.088	0.215	59.67
	$ 7,188,686,991.20	$ 7,179,030,409.16	$ 7,186,255,608.31	100.000	0.474	56.20

STAR Ohio Asset Allocation



PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 2/01/09
END: 2/28/09

KEVIN L. BOYCE
TREASURER, STATE OF OHIO
INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 2/01/09 TO 2/28/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
190272	PUR	300	REG	2/02/09	313385CA2	FHLB DISCOUNT NOTE	.12	2/18/09	.122	40,000,000.00	39,997,866.67		39,997,866.67
190265	PUR	300	REG	2/02/09	313385CC8	FHLB DISCOUNT NOTE	.10	2/20/09	.102	47,850,000.00	47,847,607.50		47,847,607.50
190267	PUR	300	REG	2/02/09	313385CJ3	FHLB DISCOUNT NOTE	.16	2/26/09	.163	50,000,000.00	49,994,666.67		49,994,666.67
188339	CNTR	300	REG	2/02/09	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.250	7,124,683.37	7,124,683.37		7,124,683.37
190266	PUR	303	SPRJ	2/02/09	LD0908292	FARMERS & MERCHANTS STATE BANK	.15	2/02/11	.150	99,409.00	99,409.00		99,409.00
190268	PUR	303	SPRJ	2/02/09	LD0908300	FARMERS & MERCHANTS STATE BANK	.15	2/02/11	.150	304,954.00	304,954.00		304,954.00
190269	PUR	303	SPRJ	2/02/09	LD0908318	NATIONAL CITY BANK	.15	2/02/11	.150	400,000.00	400,000.00		400,000.00
190270	PUR	303	SPRJ	2/02/09	LD0908326	NATIONAL CITY BANK	.15	2/02/11	.150	400,000.00	400,000.00		400,000.00
146173	CNTR	302	DPTF	2/02/09	STAR30210	STAR OHIO 27044			.520	155,000.00	155,000.00		155,000.00
190294	PUR	300	REG	2/03/09	06051HRA7	BANK OF AMERICA TLGP	.32	4/10/09	.325	25,000,000.00	24,985,333.33		24,985,333.33
190290	PUR	304	REG	2/03/09	313385CH7	FHLB DISCOUNT NOTE	.17	2/25/09	.168	24,807,000.00	24,804,498.63		24,804,498.63
190291	PUR	300	REG	2/03/09	313385CJ3	FHLB DISCOUNT NOTE	.16	2/26/09	.163	25,000,000.00	24,997,444.44		24,997,444.44
190274	PUR	300	REG	2/03/09	313397CP4	FHLMC DISCOUNT NOTE	.19	3/03/09	.193	20,721,000.00	20,717,937.90		20,717,937.90
190273	PUR	300	REG	2/03/09	313589CA9	FNMA DISCOUNT NOTE	.10	2/18/09	.102	50,000,000.00	49,997,916.67		49,997,916.67
170509	CNTR	300	REG	2/03/09	4812C0670	JP MORGAN US GOVT MMKT #3164			.730	23,479,000.00	23,479,000.00		23,479,000.00
188339	CNTR	300	REG	2/03/09	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.250	7,354,975.63	7,354,975.63		7,354,975.63
190280	PUR	303	SPRJ	2/03/09	LD0908334	AMERICAN SAVINGS BANK, FSB	.15	2/03/11	.150	290,500.00	290,500.00		290,500.00
190281	PUR	303	SPRJ	2/03/09	LD0908342	AMERICAN SAVINGS BANK, FSB	.15	2/03/11	.150	60,000.00	60,000.00		60,000.00
190282	PUR	303	SPRJ	2/03/09	LD0908359	ARLINGTON BANK	.15	2/03/11	.150	89,742.99	89,742.99		89,742.99
190284	PUR	303	SPRJ	2/03/09	LD0908375	FORT JENNINGS STATE BANK	.15	2/03/11	.150	100,000.00	100,000.00		100,000.00
190285	PUR	303	SPRJ	2/03/09	LD0908383	FIRSTMERIT BANK, NA	.15	2/03/11	.150	142,725.00	142,725.00		142,725.00
190286	PUR	303	SPRJ	2/03/09	LD0908391	NATIONAL BANK OF OAK HARBOR	.15	2/03/11	.150	158,178.00	158,178.00		158,178.00
190287	PUR	303	SPRJ	2/03/09	LD0908409	NATIONAL CITY BANK	.15	2/03/11	.150	160,000.00	160,000.00		160,000.00
190288	PUR	303	SPRJ	2/03/09	LD0908417	NATIONAL CITY BANK	.15	2/03/11	.150	170,333.00	170,333.00		170,333.00
190289	PUR	303	SPRJ	2/03/09	LD0908425	NATIONAL CITY BANK	.15	2/03/11	.150	167,935.00	167,935.00		167,935.00
190317	PUR	300	REG	2/04/09	313385CS3	FHLB DISCOUNT NOTE	.20	3/06/09	.203	25,000,000.00	24,995,833.33		24,995,833.33
190313	PUR	300	REG	2/04/09	313397DG3	FHLMC DISCOUNT NOTE	.27	3/20/09	.274	18,147,000.00	18,141,011.49		18,141,011.49
190314	PUR	300	REG	2/04/09	313397DG3	FHLMC DISCOUNT NOTE	.27	3/20/09	.274	11,799,000.00	11,795,106.33		11,795,106.33
190316	PUR	300	REG	2/04/09	36161CRA2	GENERAL ELECTRIC CAPITAL TLGP	.34	4/10/09	.345	50,000,000.00	49,969,305.56		49,969,305.56
184539	CNTR	300	REG	2/04/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.610	25,135,000.00	25,135,000.00		25,135,000.00
190236	PUR	302	DPTF	2/04/09	912800AA7	US TREASURY STRIP (P)		11/15/09	.720	100,000.00	99,444.00		99,444.00
190237	PUR	302	DPTF	2/04/09	912820MJ3	US TREASURY STRIP (P)		11/15/10	.690	100,000.00	98,784.00		98,784.00
190310	PUR	304	REG	2/04/09	912828JZ4	US TREASURY NOTE	1.75	1/31/14	1.855	25,000,000.00	24,875,000.00	4,834.25	24,879,834.25
190238	PUR	302	DPTF	2/04/09	912833JX9	US TREASURY STRIP		11/15/11	.870	100,000.00	97,619.00		97,619.00
190239	PUR	302	DPTF	2/04/09	912833JZ4	US TREASURY STRIP		11/15/12	1.725	100,000.00	93,720.00		93,720.00
190240	PUR	302	DPTF	2/04/09	912833KB5	US TREASURY STRIP		11/15/13	1.910	100,000.00	91,321.00		91,321.00
190241	PUR	302	DPTF	2/04/09	912833KD1	US TREASURY STRIP		11/15/14	2.510	100,000.00	86,582.00		86,582.00
190242	PUR	302	DPTF	2/04/09	912833KF6	US TREASURY STRIP		11/15/15	2.935	100,000.00	82,083.00		82,083.00
190243	PUR	302	DPTF	2/04/09	912833KK5	US TREASURY STRIP		11/15/16	3.500	100,000.00	76,352.00		76,352.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 2/01/09
END: 2/28/09

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

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

TRANSACTIONS FOR 2/01/09 TO 2/28/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
190244	PUR	302	DPTF	2/04/09	912833KP4	US TREASURY STRIP		11/15/17	3.540	100,000.00	73,494.00		73,494.00
190245	PUR	302	DPTF	2/04/09	912833KT6	US TREASURY STRIP		11/15/18	3.565	100,000.00	70,790.00		70,790.00
190246	PUR	302	DPTF	2/04/09	912833KX7	US TREASURY STRIP		11/15/19	3.795	100,000.00	66,689.00		66,689.00
190247	PUR	302	DPTF	2/04/09	912833LB4	US TREASURY STRIP		11/15/20	3.985	100,000.00	62,834.00		62,834.00
190248	PUR	302	DPTF	2/04/09	912833LF5	US TREASURY STRIP		11/15/21	4.065	100,000.00	59,801.00		59,801.00
190249	PUR	302	DPTF	2/04/09	912833LK4	US TREASURY STRIP		11/15/22	4.140	100,000.00	56,864.00		56,864.00
190250	PUR	302	DPTF	2/04/09	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	54,070.00		54,070.00
190251	PUR	302	DPTF	2/04/09	912833LT5	US TREASURY STRIP		11/15/24	4.070	100,000.00	52,959.00		52,959.00
190252	PUR	302	DPTF	2/04/09	912833LX6	US TREASURY STRIP		11/15/25	3.935	100,000.00	52,010.00		52,010.00
190254	PUR	302	DPTF	2/04/09	912833PB0	US TREASURY STRIP		11/15/26	3.970	100,000.00	49,718.00		49,718.00
190255	PUR	302	DPTF	2/04/09	912833QB9	US TREASURY STRIP		11/15/27	4.050	100,000.00	47,103.00		47,103.00
190299	PUR	303	SPRJ	2/04/09	LD09B3077	HENRY COUNTY BANK	.75	8/05/09	.750	1,500,000.00	1,500,000.00		1,500,000.00
190300	PUR	303	SPRJ	2/04/09	LD09B3085	FIRSTMERIT BANK, NA	.75	8/05/09	.750	5,000,000.00	5,000,000.00		5,000,000.00
190301	PUR	303	SPRJ	2/04/09	LD09B3093	KEYBANK, NA	.75	8/05/09	.754	5,000,000.00	5,000,000.00		5,000,000.00
190302	PUR	303	SPRJ	2/04/09	LD09B3101	NORTH SIDE BANK & TRUST	.75	8/05/09	.750	5,000,000.00	5,000,000.00		5,000,000.00
190303	PUR	303	SPRJ	2/04/09	LD09B3119	OLD FORT BANKING COMPANY	.75	8/05/09	.751	5,000,000.00	5,000,000.00		5,000,000.00
190304	PUR	303	SPRJ	2/04/09	LD09B3127	UNION BANK COMPANY, COLS GROVE	.76	8/05/09	.759	5,000,000.00	5,000,000.00		5,000,000.00
190305	PUR	303	SPRJ	2/04/09	LD09B3135	PEOPLES NATIONAL BANK, NEW LEX	.75	8/05/09	.750	2,000,000.00	2,000,000.00		2,000,000.00
190306	PUR	303	SPRJ	2/04/09	LD09B3143	FARMERS CITIZENS BANK, BUCYRUS	.78	8/05/09	.781	500,000.00	500,000.00		500,000.00
190307	PUR	303	SPRJ	2/04/09	LD09B3150	FARMERS CITIZENS BANK, BUCYRUS	.76	8/05/09	.762	500,000.00	500,000.00		500,000.00
190308	PUR	303	SPRJ	2/04/09	LD09B3168	LIBERTY NATIONAL BANK	.75	8/05/09	.750	2,000,000.00	2,000,000.00		2,000,000.00
190309	PUR	303	SPRJ	2/04/09	LD09B3176	FIRST PLACE BANK	.76	8/05/09	.762	5,000,000.00	5,000,000.00		5,000,000.00
190328	PUR	300	REG	2/05/09	313385CB0	FHLB DISCOUNT NOTE	.15	2/19/09	.153	25,000,000.00	24,998,541.67		24,998,541.67
190293	PUR	301	REG	2/05/09	3133XSZS0	FHLB DEBENTURE	1.00	2/05/10	1.000	25,000,000.00	25,000,000.00		25,000,000.00
190330	PUR	300	REG	2/05/09	313589DV2	FNMA DISCOUNT NOTE	.30	4/02/09	.304	33,940,000.00	33,924,161.33		33,924,161.33
190331	PUR	300	REG	2/05/09	313589DV2	FNMA DISCOUNT NOTE	.30	4/02/09	.304	4,246,000.00	4,244,018.53		4,244,018.53
188339	CNTR	300	REG	2/05/09	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.250	32,681,221.35	32,681,221.35		32,681,221.35
190319	PUR	304	REG	2/05/09	912828KB5	US TREASURY NOTE	1.13	1/15/12	1.375	25,000,000.00	24,820,312.50	16,315.61	24,836,628.11
190324	PUR	303	SPRJ	2/05/09	LD0908433	FIRST FEDERAL BANK OFTHE MIDWEST	.15	2/04/11	.150	72,000.00	72,000.00		72,000.00
190325	PUR	303	SPRJ	2/05/09	LD0908441	MIDDLEFIELD BANKING CO	.15	2/04/11	.150	95,200.00	95,200.00		95,200.00
190326	PUR	303	SPRJ	2/05/09	LD0908458	PORTAGE COMMUNITY BANK	.15	2/04/11	.150	100,000.00	100,000.00		100,000.00
190362	PUR	303	SPRJ	2/05/09	LD0908466	THE OHIO STATE BANK	.15	2/04/11	.150	258,000.00	258,000.00		258,000.00
190338	CNTR	303	SPRJ	2/05/09	SN0900019	MAINSOURCE BANK			1.300	400,000.00	400,000.00		400,000.00
190337	PUR	300	REG	2/06/09	313385CC8	FHLB DISCOUNT NOTE	.15	2/20/09	.153	50,000,000.00	49,997,083.33		49,997,083.33
190352	PUR	301	REG	2/06/09	313385CS3	FHLB DISCOUNT NOTE	.29	3/06/09	.294	50,000,000.00	49,988,722.22		49,988,722.22
190353	PUR	301	REG	2/06/09	313385CS3	FHLB DISCOUNT NOTE	.29	3/06/09	.294	1,063,000.00	1,062,760.23		1,062,760.23
190329	PUR	300	REG	2/06/09	313397HE4	FHLMC DISCOUNT NOTE	.43	6/22/09	.437	46,811,000.00	46,734,958.13		46,734,958.13
184510	CNTR	304	REG	2/06/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.600	87,572.00	87,572.00		87,572.00
190340	PUR	303	SPRJ	2/06/09	LD0908474	FIRST FINANCIAL BANK, NA	.15	2/04/11	.150	300,000.00	300,000.00		300,000.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 2/01/09
END: 2/28/09

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 2/01/09 TO 2/28/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
190341	PUR	303	SPRJ	2/06/09	LD0908482	FARMERS NATIONAL BANK, CANFIELD	.15	2/04/11	.150	275,000.00	275,000.00		275,000.00
190342	PUR	303	SPRJ	2/06/09	LD0908490	FARMERS NATIONAL BANK, CANFIELD	.15	2/04/11	.150	220,000.00	220,000.00		220,000.00
190343	PUR	303	SPRJ	2/06/09	LD0908508	FARMERS NATIONAL BANK, CANFIELD	.15	2/04/11	.150	150,000.00	150,000.00		150,000.00
190344	PUR	303	SPRJ	2/06/09	LD0908516	NATIONAL CITY BANK	.15	2/04/11	.150	400,000.00	400,000.00		400,000.00
190345	PUR	303	SPRJ	2/06/09	LD0908524	NATIONAL CITY BANK	.15	2/04/11	.150	170,000.00	170,000.00		170,000.00
190346	PUR	303	SPRJ	2/06/09	LD0908532	NATIONAL CITY BANK	.15	2/04/11	.150	137,596.00	137,596.00		137,596.00
190347	PUR	303	SPRJ	2/06/09	LD0908540	HUNTINGTON NATIONAL BANK, NA	.15	2/04/11	.150	50,000.00	50,000.00		50,000.00
190348	PUR	303	SPRJ	2/06/09	LD0908557	HUNTINGTON NATIONAL BANK, NA	.15	2/04/11	.150	203,000.00	203,000.00		203,000.00
190349	PUR	303	SPRJ	2/06/09	LD0908565	HUNTINGTON NATIONAL BANK, NA	.15	2/04/11	.150	245,269.00	245,269.00		245,269.00
190354	PUR	303	SPRJ	2/06/09	LD0908573	CITIZENS SAVINGS BANK, MARTINS F	.15	2/04/11	.150	88,000.00	88,000.00		88,000.00
190350	CNTR	303	SPRJ	2/06/09	SN0900027	WAYNE SAVINGS COMMUNITY BANK			1.300	1,154,000.00	1,154,000.00		1,154,000.00
190373	PUR	300	REG	2/09/09	313385BS4	FHLB DISCOUNT NOTE	.14	2/10/09	.142	50,000,000.00	49,999,805.56		49,999,805.56
190374	PUR	300	REG	2/09/09	313385BS4	FHLB DISCOUNT NOTE	.14	2/10/09	.142	50,000,000.00	49,999,805.56		49,999,805.56
190371	PUR	300	REG	2/09/09	313385CJ3	FHLB DISCOUNT NOTE	.18	2/26/09	.183	50,000,000.00	49,995,750.00		49,995,750.00
190372	PUR	300	REG	2/09/09	313385CJ3	FHLB DISCOUNT NOTE	.20	2/26/09	.203	10,000,000.00	9,999,055.56		9,999,055.56
190375	PUR	300	REG	2/09/09	313385CJ3	FHLB DISCOUNT NOTE	.17	2/26/09	.173	25,000,000.00	24,997,993.06		24,997,993.06
190376	PUR	300	REG	2/09/09	313385CJ3	FHLB DISCOUNT NOTE	.17	2/26/09	.173	25,000,000.00	24,997,993.06		24,997,993.06
190355	PUR	300	REG	2/09/09	313385EB8	FHLB DISCOUNT NOTE	.34	4/08/09	.345	26,621,000.00	26,606,417.61		26,606,417.61
184539	CNTR	300	REG	2/09/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.600	6,220,000.00	6,220,000.00		6,220,000.00
180005	CNTR	301	REG	2/09/09	4812C0670	JP MORGAN US GOVT MMKT #3164			.690	546,000.00	546,000.00		546,000.00
188339	CNTR	300	REG	2/09/09	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.250	368,411.42	368,411.42		368,411.42
190363	PUR	303	SPRJ	2/09/09	LD0908581	PARK NATIONAL BANK	.15	2/09/11	.150	60,000.00	60,000.00		60,000.00
190364	PUR	303	SPRJ	2/09/09	LD0908599	UNITED BANK N.A., DIV OF PARK NB	.15	2/09/11	.150	50,000.00	50,000.00		50,000.00
190365	PUR	303	SPRJ	2/09/09	LD0908607	FIRSTMERIT BANK, NA	.15	2/09/11	.150	132,878.00	132,878.00		132,878.00
190366	PUR	303	SPRJ	2/09/09	LD0908615	PORTAGE COMMUNITY BANK	.15	2/09/11	.150	82,733.00	82,733.00		82,733.00
190367	PUR	303	SPRJ	2/09/09	LD0908623	HUNTINGTON NATIONAL BANK, NA	.15	2/09/11	.150	147,612.00	147,612.00		147,612.00
190396	PUR	300	REG	2/10/09	313385CS3	FHLB DISCOUNT NOTE	.20	3/06/09	.203	50,000,000.00	49,993,333.33		49,993,333.33
190397	PUR	300	REG	2/10/09	313385CS3	FHLB DISCOUNT NOTE	.20	3/06/09	.203	50,000,000.00	49,993,333.33		49,993,333.33
190398	PUR	300	REG	2/10/09	313385CS3	FHLB DISCOUNT NOTE	.20	3/06/09	.203	50,000,000.00	49,993,333.33		49,993,333.33
188339	CNTR	300	REG	2/10/09	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.250	3,974,965.06	3,974,965.06		3,974,965.06
190382	PUR	303	SPRJ	2/10/09	LD0908631	FIRST CITIZENS NATIONAL BANK	.15	2/10/11	.150	85,184.48	85,184.48		85,184.48
190387	PUR	303	SPRJ	2/10/09	LD0908649	FORT JENNINGS STATE BANK	.15	2/10/11	.150	225,615.59	225,615.59		225,615.59
190388	PUR	303	SPRJ	2/10/09	LD0908656	FIRST FEDERAL BANK OFTHE MIDWEST	.15	2/10/11	.150	50,000.00	50,000.00		50,000.00
190389	PUR	303	SPRJ	2/10/09	LD0908664	NATIONAL CITY BANK	.15	2/10/11	.150	400,000.00	400,000.00		400,000.00
190390	PUR	303	SPRJ	2/10/09	LD0908672	NATIONAL CITY BANK	.15	2/10/11	.150	343,463.00	343,463.00		343,463.00
190391	PUR	303	SPRJ	2/10/09	LD0908680	FIRST NATIONAL BANK OF SYCAMORE	.15	2/10/11	.150	356,566.00	356,566.00		356,566.00
190392	PUR	303	SPRJ	2/10/09	LD0908698	FARMERS NATIONAL BANK, CANFIELD	.15	2/10/11	.150	400,000.00	400,000.00		400,000.00
190393	PUR	303	SPRJ	2/10/09	LD0908706	FARMERS NATIONAL BANK, CANFIELD	.15	2/10/11	.150	400,000.00	400,000.00		400,000.00
190394	PUR	303	SPRJ	2/10/09	LD0908714	STATE BANK & TRUST COMPANY	.15	2/10/11	.150	200,000.00	200,000.00		200,000.00

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BEGIN: 2/01/09
END: 2/28/09

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

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

TRANSACTIONS FOR 2/01/09 TO 2/28/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
190395	PUR	303	SPRJ	2/10/09	LD0908722	STATE BANK & TRUST COMPANY	.15	2/10/11	.150	200,000.00	200,000.00		200,000.00
190410	PUR	303	SPRJ	2/10/09	LD0908730	LIBERTY NATIONAL BANK	.15	2/10/11	.150	125,000.00	125,000.00		125,000.00
190424	PUR	300	REG	2/11/09	313385BU9	FHLB DISCOUNT NOTE	.15	2/12/09	.153	50,000,000.00	49,999,791.67		49,999,791.67
190423	PUR	300	REG	2/11/09	313385CS3	FHLB DISCOUNT NOTE	.18	3/06/09	.183	50,000,000.00	49,994,250.00		49,994,250.00
190422	PUR	304	REG	2/11/09	313397CG4	FHLMC DISCOUNT NOTE	.20	2/24/09	.203	49,873,000.00	49,869,398.06		49,869,398.06
184539	CNTR	300	REG	2/11/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.600	38,424,000.00	38,424,000.00		38,424,000.00
190413	PUR	303	SPRJ	2/11/09	LD0908748	NATIONAL CITY BANK	.15	2/11/11	.150	100,000.00	100,000.00		100,000.00
190414	PUR	303	SPRJ	2/11/09	LD0908763	NATIONAL CITY BANK	.15	2/11/11	.150	98,646.00	98,646.00		98,646.00
190415	PUR	303	SPRJ	2/11/09	LD0908771	FIRST CITIZENS NATIONAL BANK	.15	2/11/11	.150	26,045.45	26,045.45		26,045.45
190416	PUR	303	SPRJ	2/11/09	LD0908789	FARMERS NATIONAL BANK, CANFIELD	.15	2/11/11	.150	100,000.00	100,000.00		100,000.00
190417	PUR	303	SPRJ	2/11/09	LD0908797	FARMERS NATIONAL BANK, CANFIELD	.15	2/11/11	.150	80,000.00	80,000.00		80,000.00
190418	PUR	303	SPRJ	2/11/09	LD0908805	NCB, FSB	.15	2/11/11	.150	32,000.00	32,000.00		32,000.00
190419	PUR	303	SPRJ	2/11/09	LD0908813	HUNTINGTON NATIONAL BANK, NA	.15	2/11/11	.150	164,000.00	164,000.00		164,000.00
190420	PUR	303	SPRJ	2/11/09	LD0908821	MIDDLEFIELD BANKING CO	.15	2/11/11	.150	306,952.52	306,952.52		306,952.52
190433	PUR	300	REG	2/12/09	313385CC8	FHLB DISCOUNT NOTE	.15	2/20/09	.153	50,000,000.00	49,998,333.33		49,998,333.33
190435	PUR	303	SPRJ	2/12/09	LD0908839	CORTLAND SAVINGS & BANKING CO	.15	2/11/11	.150	85,097.68	85,097.68		85,097.68
190436	PUR	303	SPRJ	2/12/09	LD0908847	NATIONAL BANK OF OAK HARBOR	.15	2/11/11	.150	100,000.00	100,000.00		100,000.00
190437	PUR	303	SPRJ	2/12/09	LD0908854	NATIONAL CITY BANK	.15	2/11/11	.150	234,708.00	234,708.00		234,708.00
190438	PUR	303	SPRJ	2/12/09	LD0908862	CITIZENS NATIONAL OF BLUFFTON	.15	2/11/11	.150	90,985.00	90,985.00		90,985.00
190439	PUR	303	SPRJ	2/12/09	LD0908870	FIRST CITIZENS NATIONAL BANK	.15	2/11/11	.150	15,000.00	15,000.00		15,000.00
190458	PUR	301	REG	2/13/09	313385BZ8	FHLB DISCOUNT NOTE	.18	2/17/09	.183	34,988,000.00	34,987,300.24		34,987,300.24
190467	PUR	300	REG	2/13/09	313385CC8	FHLB DISCOUNT NOTE	.20	2/20/09	.203	35,000,000.00	34,998,638.89		34,998,638.89
190468	PUR	300	REG	2/13/09	313385CC8	FHLB DISCOUNT NOTE	.15	2/20/09	.153	50,000,000.00	49,998,541.67		49,998,541.67
190460	PUR	301	REG	2/13/09	313385CK0	FHLB DISCOUNT NOTE	.20	2/27/09	.203	30,805,000.00	30,802,604.06		30,802,604.06
190463	PUR	301	REG	2/13/09	313385CK0	FHLB DISCOUNT NOTE	.18	2/27/09	.183	24,526,000.00	24,524,283.18		24,524,283.18
190465	PUR	304	REG	2/13/09	313385CQ7	FHLB DISCOUNT NOTE	.27	3/04/09	.274	50,000,000.00	49,992,875.00		49,992,875.00
190466	PUR	304	REG	2/13/09	313397CX7	FHLMC DISCOUNT NOTE	.27	3/11/09	.274	24,690,000.00	24,685,185.45		24,685,185.45
190456	PUR	301	REG	2/13/09	313589BZ5	FNMA DISCOUNT NOTE	.19	2/17/09	.193	50,000,000.00	49,998,944.44		49,998,944.44
190457	PUR	301	REG	2/13/09	313589BZ5	FNMA DISCOUNT NOTE	.19	2/17/09	.193	15,000,000.00	14,999,683.33		14,999,683.33
190434	PUR	300	REG	2/13/09	313589FN8	FNMA DISCOUNT NOTE	.38	5/13/09	.386	37,126,000.00	37,091,122.19		37,091,122.19
184539	CNTR	300	REG	2/13/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.560	13,965,000.00	13,965,000.00		13,965,000.00
188876	CNTR	295	TOB	2/13/09	4812C0670	JP MORGAN US GOVT MMKT #3164			.610	1,382,868.00	1,382,868.00		1,382,868.00
188339	CNTR	300	REG	2/13/09	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.250	17,988,081.43	17,988,081.43		17,988,081.43
190455	PUR	303	SPRJ	2/13/09	LD0908888	SECOND N.B., DIV OF PARK NB	.15	2/11/11	.150	60,000.00	60,000.00		60,000.00
190459	PUR	303	SPRJ	2/13/09	LD0908896	FIRST CITIZENS NATIONAL BANK	.15	2/11/11	.150	200,000.00	200,000.00		200,000.00
190461	PUR	303	SPRJ	2/13/09	LD0908904	WAYNE SAVINGS COMMUNITY BANK	.15	2/11/11	.150	400,000.00	400,000.00		400,000.00
190462	PUR	303	SPRJ	2/13/09	LD0908912	NATIONAL BANK OF OAK HARBOR	.15	2/11/11	.150	35,000.00	35,000.00		35,000.00
190464	PUR	303	SPRJ	2/13/09	LD0908920	ADVANTAGE BANK	.15	2/11/11	.150	151,600.00	151,600.00		151,600.00
190471	PUR	303	SPRJ	2/13/09	LD0908938	FARMERS NATIONAL BANK, CANFIELD	.15	2/11/11	.150	400,000.00	400,000.00		400,000.00

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KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 2/01/09 TO 2/28/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
190472	PUR	303	SPRJ	2/13/09	LD0908946	COMMERCIAL & SAVINGS BANK, MILLE	.15	2/11/11	.150	400,000.00	400,000.00		400,000.00
190406	PUR	301	REG	2/17/09	3128X8JB9	FHLMC DEBENTURE	2.45	2/17/12	2.467	25,000,000.00	24,987,500.00		24,987,500.00
190482	PUR	300	REG	2/17/09	313385CC8	FHLB DISCOUNT NOTE	.18	2/20/09	.183	25,000,000.00	24,999,625.00		24,999,625.00
190480	PUR	300	REG	2/17/09	313385CS3	FHLB DISCOUNT NOTE	.21	3/06/09	.213	50,000,000.00	49,995,041.67		49,995,041.67
190469	PUR	300	REG	2/17/09	313589DW0	FNMA DISCOUNT NOTE	.33	4/03/09	.335	2,231,000.00	2,230,079.71		2,230,079.71
190402	PUR	301	REG	2/17/09	3136FHBE4	FNMA DEBENTURE	2.50	2/17/12	2.500	50,000,000.00	50,000,000.00		50,000,000.00
190403	PUR	301	REG	2/17/09	3136FHBE4	FNMA DEBENTURE	2.50	2/17/12	2.500	50,000,000.00	50,000,000.00		50,000,000.00
188339	CNTR	300	REG	2/17/09	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.250	5,807,395.27	5,807,395.27		5,807,395.27
190476	PUR	303	SPRJ	2/17/09	LD0908953	CITIZENS NATIONAL BANK, CHILLICO	.15	2/17/11	.150	121,600.00	121,600.00		121,600.00
190477	PUR	303	SPRJ	2/17/09	LD0908961	WESTERN RESERVE BANK	.15	2/17/11	.150	275,000.00	275,000.00		275,000.00
190478	PUR	303	SPRJ	2/17/09	LD0908979	CITIZENS NATIONAL OF BLUFFTON	.15	2/17/11	.150	300,000.00	300,000.00		300,000.00
190479	PUR	303	SPRJ	2/17/09	LD0908987	ADVANTAGE BANK	.15	2/17/11	.150	255,506.00	255,506.00		255,506.00
190498	PUR	300	REG	2/18/09	313385CC8	FHLB DISCOUNT NOTE	.20	2/20/09	.203	32,000,000.00	31,999,644.44		31,999,644.44
190500	PUR	301	REG	2/18/09	313385CN4	FHLB DISCOUNT NOTE	.20	3/02/09	.203	50,000,000.00	49,996,666.67		49,996,666.67
190501	PUR	301	REG	2/18/09	313385CN4	FHLB DISCOUNT NOTE	.20	3/02/09	.203	3,867,000.00	3,866,742.20		3,866,742.20
190502	PUR	304	REG	2/18/09	313385DE3	FHLB DISCOUNT NOTE	.28	3/18/09	.279	25,000,000.00	24,994,652.78		24,994,652.78
190499	PUR	300	REG	2/18/09	313385DG8	FHLB DISCOUNT NOTE	.30	3/20/09	.304	50,000,000.00	49,987,500.00		49,987,500.00
190503	PUR	304	REG	2/18/09	313397DM0	FHLMC DISCOUNT NOTE	.30	3/25/09	.304	37,543,000.00	37,532,049.96		37,532,049.96
190445	PUR	301	REG	2/18/09	3136FHBU8	FNMA DEBENTURE	2.00	8/18/11	2.000	25,000,000.00	25,000,000.00		25,000,000.00
188339	CNTR	300	REG	2/18/09	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.250	35,453,885.77	35,453,885.77		35,453,885.77
190490	PUR	303	SPRJ	2/18/09	LD0908995	OLD FORT BANKING COMPANY	.15	2/18/11	.150	400,000.00	400,000.00		400,000.00
190491	PUR	303	SPRJ	2/18/09	LD0909001	FARMERS NATIONAL BANK, CANFIELD	.15	2/18/11	.150	400,000.00	400,000.00		400,000.00
190492	PUR	303	SPRJ	2/18/09	LD0909019	FARMERS NATIONAL BANK, CANFIELD	.15	2/18/11	.150	200,000.00	200,000.00		200,000.00
190493	PUR	303	SPRJ	2/18/09	LD0909027	HUNTINGTON NATIONAL BANK, NA	.15	2/18/11	.150	250,000.00	250,000.00		250,000.00
190494	PUR	303	SPRJ	2/18/09	LD0909035	NATIONAL CITY BANK	.15	2/18/11	.150	298,751.00	298,751.00		298,751.00
190497	PUR	303	SPRJ	2/18/09	LD0909043	FIRST FEDERAL BANK OFTHE MIDWEST	.15	2/18/11	.150	400,000.00	400,000.00		400,000.00
190485	PUR	304	REG	2/18/09	LD09B3184	BIDOHIO	.75	5/20/09	.750	3,300,000.00	3,300,000.00		3,300,000.00
190486	PUR	304	REG	2/18/09	LD09B3192	BIDOHIO	.75	5/20/09	.751	2,500,000.00	2,500,000.00		2,500,000.00
190487	PUR	304	REG	2/18/09	LD09B3200	BIDOHIO	.75	5/20/09	.750	1,000,000.00	1,000,000.00		1,000,000.00
190488	PUR	304	REG	2/18/09	LD09B3218	BIDOHIO	.76	5/20/09	.762	5,000,000.00	5,000,000.00		5,000,000.00
190489	PUR	304	REG	2/18/09	LD09B3226	BIDOHIO	.75	5/20/09	.750	1,000,000.00	1,000,000.00		1,000,000.00
190519	PUR	300	REG	2/19/09	313313CC0	FFCB DISCOUNT NOTE	.14	2/20/09	.142	50,000,000.00	49,999,805.56		49,999,805.56
190520	PUR	300	REG	2/19/09	313313CC0	FFCB DISCOUNT NOTE	.14	2/20/09	.142	50,000,000.00	49,999,805.56		49,999,805.56
190518	PUR	301	REG	2/19/09	313313CK2	FFCB DISCOUNT NOTE	.15	2/27/09	.153	25,440,000.00	25,439,152.00		25,439,152.00
190521	PUR	300	REG	2/19/09	313385CZ7	FHLB DISCOUNT NOTE	.21	3/13/09	.213	50,000,000.00	49,993,583.33		49,993,583.33
190513	PUR	303	SPRJ	2/19/09	LD0909050	SECOND N.B., DIV OF PARK NB	.15	2/18/11	.150	140,000.00	140,000.00		140,000.00
190514	PUR	303	SPRJ	2/19/09	LD0909068	CITIZENS NATIONAL OF BLUFFTON	.15	2/18/11	.150	398,000.00	398,000.00		398,000.00
190515	PUR	303	SPRJ	2/19/09	LD0909076	OSGOOD STATE BANK	.15	2/18/11	.150	60,000.00	60,000.00		60,000.00
190522	PUR	303	SPRJ	2/19/09	LD0909084	OLD FORT BANKING COMPANY	.15	2/18/11	.150	30,702.46	30,702.46		30,702.46

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 2/01/09
END: 2/28/09

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

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

TRANSACTIONS FOR 2/01/09 TO 2/28/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
190541	PUR	300	REG	2/20/09	313385CW4	FHLB DISCOUNT NOTE	.15	3/10/09	.152	50,000,000.00	49,996,250.00		49,996,250.00
190542	PUR	300	REG	2/20/09	313385CW4	FHLB DISCOUNT NOTE	.15	3/10/09	.152	50,000,000.00	49,996,250.00		49,996,250.00
190543	PUR	300	REG	2/20/09	313385CZ7	FHLB DISCOUNT NOTE	.15	3/13/09	.152	50,000,000.00	49,995,625.00		49,995,625.00
190539	PUR	301	REG	2/20/09	313385DE3	FHLB DISCOUNT NOTE	.26	3/18/09	.264	16,440,000.00	16,436,912.93		16,436,912.93
190540	PUR	300	REG	2/20/09	313385DG8	FHLB DISCOUNT NOTE	.27	3/20/09	.274	49,400,000.00	49,389,626.00		49,389,626.00
190544	PUR	301	REG	2/20/09	313385DN3	FHLB DISCOUNT NOTE	.26	3/26/09	.264	33,571,000.00	33,562,756.45		33,562,756.45
190517	PUR	300	REG	2/20/09	313589JU8	FNMA DISCOUNT NOTE	.49	7/30/09	.498	47,017,000.00	46,914,607.42		46,914,607.42
190531	PUR	303	SPRJ	2/20/09	LD0909092	NATIONAL CITY BANK	.15	2/18/11	.150	148,882.00	148,882.00		148,882.00
190532	PUR	303	SPRJ	2/20/09	LD0909100	NATIONAL CITY BANK	.15	2/18/11	.150	400,000.00	400,000.00		400,000.00
190533	PUR	303	SPRJ	2/20/09	LD0909118	CITIZENS SAVINGS BANK, MARTINS F	.15	2/18/11	.150	98,829.00	98,829.00		98,829.00
190534	PUR	303	SPRJ	2/20/09	LD0909126	CITIZENS SAVINGS BANK, MARTINS F	.15	2/18/11	.150	300,000.00	300,000.00		300,000.00
190535	PUR	303	SPRJ	2/20/09	LD0909134	FARMERS & MERCHANTS STATE BANK	.15	2/18/11	.150	133,000.00	133,000.00		133,000.00
190563	PUR	300	REG	2/23/09	313385CW4	FHLB DISCOUNT NOTE	.18	3/10/09	.183	25,000,000.00	24,998,125.00		24,998,125.00
190564	PUR	300	REG	2/23/09	313385DD5	FHLB DISCOUNT NOTE	.21	3/17/09	.213	50,000,000.00	49,993,583.33		49,993,583.33
190562	PUR	300	REG	2/23/09	313385DE3	FHLB DISCOUNT NOTE	.22	3/18/09	.223	29,692,000.00	29,687,826.62		29,687,826.62
190565	PUR	300	REG	2/23/09	313385DG8	FHLB DISCOUNT NOTE	.24	3/20/09	.243	50,000,000.00	49,991,666.67		49,991,666.67
184539	CNTR	300	REG	2/23/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.560	4,427,000.00	4,427,000.00		4,427,000.00
188339	CNTR	300	REG	2/23/09	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.250	68,636,812.00	68,636,812.00		68,636,812.00
190555	PUR	303	SPRJ	2/23/09	LD0909142	FIRST CITIZENS NATIONAL BANK	.15	2/23/11	.150	89,227.00	89,227.00		89,227.00
190557	PUR	303	SPRJ	2/23/09	LD0909159	UNION BANK COMPANY, COLS GROVE	.15	2/23/11	.150	328,000.00	328,000.00		328,000.00
190556	PUR	303	SPRJ	2/23/09	LD0909167	STATE BANK & TRUST COMPANY	.15	2/23/11	.150	237,000.00	237,000.00		237,000.00
190558	PUR	303	SPRJ	2/23/09	LD0909175	WAYNE SAVINGS COMMUNITY BANK	.15	2/23/11	.150	324,634.55	324,634.55		324,634.55
190559	PUR	303	SPRJ	2/23/09	LD0909183	OLD FORT BANKING COMPANY	.15	2/23/11	.150	304,666.04	304,666.04		304,666.04
190560	PUR	303	SPRJ	2/23/09	LD0909191	NATIONAL CITY BANK	.15	2/23/11	.150	43,800.00	43,800.00		43,800.00
190561	PUR	303	SPRJ	2/23/09	LD0909209	NATIONAL CITY BANK	.15	2/23/11	.150	120,000.00	120,000.00		120,000.00
190583	PUR	300	REG	2/24/09	313385CH7	FHLB DISCOUNT NOTE	.13	2/25/09	.132	25,000,000.00	24,999,909.72		24,999,909.72
190580	PUR	300	REG	2/24/09	313385DG8	FHLB DISCOUNT NOTE	.20	3/20/09	.203	50,000,000.00	49,993,333.33		49,993,333.33
190581	PUR	300	REG	2/24/09	313385DG8	FHLB DISCOUNT NOTE	.20	3/20/09	.203	50,000,000.00	49,993,333.33		49,993,333.33
190579	PUR	304	REG	2/24/09	313385DG8	FHLB DISCOUNT NOTE	.20	3/20/09	.203	49,879,000.00	49,872,349.47		49,872,349.47
190578	PUR	301	REG	2/24/09	313385DS2	FHLB DISCOUNT NOTE	.23	3/30/09	.233	15,660,000.00	15,656,598.30		15,656,598.30
190516	PUR	301	REG	2/24/09	3136FHCG8	FNMA DEBENTURE	2.33	2/24/12	2.330	10,000,000.00	10,000,000.00		10,000,000.00
190572	PUR	303	SPRJ	2/24/09	LD0909217	FARMERS & MERCHANTS STATE BANK	.15	2/24/11	.150	123,710.18	123,710.18		123,710.18
190573	PUR	303	SPRJ	2/24/09	LD0909225	NATIONAL CITY BANK	.15	2/24/11	.150	265,567.00	265,567.00		265,567.00
190574	PUR	303	SPRJ	2/24/09	LD0909233	ANDOVER BANK	.15	2/24/11	.150	136,000.00	136,000.00		136,000.00
190575	PUR	303	SPRJ	2/24/09	LD0909241	FIRST CITIZENS NATIONAL BANK	.15	2/24/11	.150	400,000.00	400,000.00		400,000.00
190609	PUR	300	REG	2/25/09	313385CJ3	FHLB DISCOUNT NOTE	.10	2/26/09	.102	50,000,000.00	49,999,861.11		49,999,861.11
190610	PUR	300	REG	2/25/09	313385CJ3	FHLB DISCOUNT NOTE	.10	2/26/09	.102	25,000,000.00	24,999,930.56		24,999,930.56
190611	PUR	304	REG	2/25/09	313385CJ3	FHLB DISCOUNT NOTE	.10	2/26/09	.102	24,807,000.00	24,806,931.09		24,806,931.09
190577	PUR	300	REG	2/25/09	313589DD2	FNMA DISCOUNT NOTE	.20	3/17/09	.203	40,000,000.00	39,995,555.56		39,995,555.56

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 2/01/09
END: 2/28/09

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

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

TRANSACTIONS FOR 2/01/09 TO 2/28/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
184539	CNTR	300	REG	2/25/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.560	27,209,000.00	27,209,000.00		27,209,000.00
190605	PUR	303	SPRJ	2/25/09	LD0909258	OLD FORT BANKING COMPANY	.15	2/25/11	.150	150,000.00	150,000.00		150,000.00
190607	PUR	303	SPRJ	2/25/09	LD0909266	COMMERCE NATIONAL BANK	.15	2/25/11	.150	348,661.66	348,661.66		348,661.66
190618	PUR	300	REG	2/26/09	313385CK0	FHLB DISCOUNT NOTE	.12	2/27/09	.122	50,000,000.00	49,999,833.33		49,999,833.33
190608	PUR	300	REG	2/26/09	313397EL1	FHLMC DISCOUNT NOTE	.28	4/17/09	.284	50,000,000.00	49,980,555.56		49,980,555.56
188339	CNTR	300	REG	2/26/09	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.250	3,971,570.54	3,971,570.54		3,971,570.54
190606	PUR	304	REG	2/26/09	912828JZ4	US TREASURY NOTE	1.75	1/31/14	1.903	25,000,000.00	24,820,312.50	31,422.65	24,851,735.15
190616	PUR	303	SPRJ	2/26/09	LD0909274	FARMERS NATIONAL BANK, CANFIELD	.15	2/25/11	.150	60,000.00	60,000.00		60,000.00
190617	PUR	303	SPRJ	2/26/09	LD0909282	LORAIN NATIONAL BANK	.15	2/25/11	.150	325,000.00	325,000.00		325,000.00
146173	CNTR	302	DPTF	2/26/09	STAR30210	STAR OHIO 27044			.400	6,412,262.40	6,412,262.40		6,412,262.40
190620	PUR	300	REG	2/27/09	313397HU8	FHLMC DISCOUNT NOTE	.43	7/06/09	.437	42,333,000.00	42,267,771.90		42,267,771.90
190407	PUR	301	REG	2/27/09	3133XT3K0	FHLB DEBENTURE	2.88	8/27/12	2.875	15,000,000.00	15,000,000.00		15,000,000.00
190619	PUR	300	REG	2/27/09	313589GC1	FNMA DISCOUNT NOTE	.35	5/27/09	.355	50,000,000.00	49,956,736.11		49,956,736.11
190408	PUR	301	REG	2/27/09	3136FHAK1	FNMA DEBENTURE	2.63	8/27/12	2.625	25,000,000.00	25,000,000.00		25,000,000.00
190428	PUR	301	REG	2/27/09	3136FHBR5	FNMA DEBENTURE	2.43	2/27/12	2.430	50,000,000.00	50,000,000.00		50,000,000.00
170509	CNTR	300	REG	2/27/09	4812C0670	JP MORGAN US GOVT MMKT #3164			.560	18,739,000.00	18,739,000.00		18,739,000.00
190586	PUR	302	DPTF	2/27/09	912820EM5	US TREASURY STRIP(P)		2/15/10	.686	50,000.00	49,670.00		49,670.00
190621	PUR	304	REG	2/27/09	912828JZ4	US TREASURY NOTE	1.75	1/31/14	2.048	25,000,000.00	24,652,343.75	32,631.22	24,684,974.97
190587	PUR	302	DPTF	2/27/09	912833CZ1	US TREASURY STRIP		2/15/11	.964	50,000.00	49,063.50		49,063.50
190588	PUR	302	DPTF	2/27/09	912833DB3	US TREASURY STRIP		2/15/12	1.603	50,000.00	47,687.00		47,687.00
190589	PUR	302	DPTF	2/27/09	912833DD9	US TREASURY STRIP		2/15/13	1.890	50,000.00	46,404.00		46,404.00
190590	PUR	302	DPTF	2/27/09	912833DF4	US TREASURY STRIP		2/15/14	2.303	50,000.00	44,624.50		44,624.50
190591	PUR	302	DPTF	2/27/09	912833DH0	US TREASURY STRIP		2/15/15	2.687	50,000.00	42,639.50		42,639.50
190592	PUR	302	DPTF	2/27/09	912833KG4	US TREASURY STRIP		2/15/16	3.072	50,000.00	40,431.00		40,431.00
190593	PUR	302	DPTF	2/27/09	912833KL3	US TREASURY STRIP		2/15/17	3.304	50,000.00	38,510.00		38,510.00
190594	PUR	302	DPTF	2/27/09	912833KQ2	US TREASURY STRIP		2/15/18	3.336	50,000.00	37,165.50		37,165.50
190595	PUR	302	DPTF	2/27/09	912833KU3	US TREASURY STRIP		2/15/19	3.474	50,000.00	35,473.50		35,473.50
190596	PUR	302	DPTF	2/27/09	912833KY5	US TREASURY STRIP		2/15/20	3.709	50,000.00	33,416.00		33,416.00
190597	PUR	302	DPTF	2/27/09	912833LC2	US TREASURY STRIP		2/15/21	3.839	50,000.00	31,722.00		31,722.00
190598	PUR	302	DPTF	2/27/09	912833LG3	US TREASURY STRIP		2/15/22	3.908	50,000.00	30,269.00		30,269.00
190599	PUR	302	DPTF	2/27/09	912833LL2	US TREASURY STRIP		2/15/23	3.990	50,000.00	28,794.50		28,794.50
190600	PUR	302	DPTF	2/27/09	912833LQ1	US TREASURY STRIP		2/15/24	3.970	50,000.00	27,763.00		27,763.00
190601	PUR	302	DPTF	2/27/09	912833LU2	US TREASURY STRIP		2/15/25	3.959	50,000.00	26,736.50		26,736.50
190602	PUR	302	DPTF	2/27/09	912833LY4	US TREASURY STRIP		2/15/26	3.851	50,000.00	26,175.00		26,175.00
190603	PUR	302	DPTF	2/27/09	912833PC8	US TREASURY STRIP		2/15/27	3.926	50,000.00	24,864.00		24,864.00
190604	PUR	302	DPTF	2/27/09	912833RY8	US TREASURY STRIP		2/15/28	3.758	50,000.00	24,675.00		24,675.00
190625	PUR	303	SPRJ	2/27/09	LD0909290	COMMUNITY BANK, CROOKSVILLE	.15	2/25/11	.150	100,000.00	100,000.00		100,000.00
190626	PUR	303	SPRJ	2/27/09	LD0909308	FIRSTMERIT BANK, NA	.15	2/25/11	.150	400,000.00	400,000.00		400,000.00
190627	PUR	303	SPRJ	2/27/09	LD0909316	HUNTINGTON NATIONAL BANK, NA	.15	2/25/11	.150	180,000.00	180,000.00		180,000.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 2/01/09
END: 2/28/09

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

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

TRANSACTIONS FOR 2/01/09 TO 2/28/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
190628	PUR	303	SPRJ	2/27/09	LD0909324	HUNTINGTON NATIONAL BANK, NA	.15	2/25/11	.150	400,000.00	400,000.00		400,000.00
190637	PUR	303	SPRJ	2/27/09	LD0909332	AMERICAN SAVINGS BANK, FSB	.15	2/25/11	.150	125,000.00	125,000.00		125,000.00
										3,761,859,169.84	3,759,562,782.63	85,203.73	3,759,647,986.36

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 2/01/09
END: 2/28/09

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

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

TRANSACTIONS FOR 2/01/09 TO 2/28/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
184568	CALL	303	SPRJ	2/01/09	LD0803618	FIRST CITIZENS NATIONAL BANK	.25	2/01/10		5,880.64	5,880.64		5,880.64
177934	WTHD	299	REG	2/02/09	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			852,397.44	852,397.44		852,397.44
178938	WTHD	297	REG	2/02/09	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.86			8,640.34	8,640.34		8,640.34
170509	WTHD	300	REG	2/02/09	4812C0670	JP MORGAN US GOVT MMKT #3164				25,000,000.00	25,000,000.00		25,000,000.00
185540	SALE	303	SPRJ	2/02/09	AG0800122	FIRST FEDERAL BANK OFTHE MIDWEST	.02	4/09/09		100,000.00	100,000.00	4.28	100,004.28
182942	SALE	303	SPRJ	2/02/09	LD0800978	CITIZENS NATIONAL OF BLUFFTON	1.25	10/19/09		29,048.30	29,048.30	106.91	29,155.21
154433	WTHD	300	REG	2/02/09	STAR30012	STAR OHIO 10010	1.95			14,000,000.00	14,000,000.00		14,000,000.00
190224	SALE	304	REG	2/03/09	912828JW1	US TREASURY NOTE	1.50	12/31/13		25,000,000.00	24,769,531.25	35,220.99	24,804,752.24
188339	WTHD	300	REG	2/04/09	812527489	KEYBANK PREMIERE MMKT ACCOUNT				15,056,905.98	15,056,905.98		15,056,905.98
184584	CALL	303	SPRJ	2/04/09	LD0803535	FARMERS & MERCHANTS STATE BANK	.25	2/04/10		161,063.58	161,063.58		161,063.58
184586	CALL	303	SPRJ	2/04/09	LD0803626	FIRST FINANCIAL BANK, NA	.25	2/04/10		5,223.33	5,223.33		5,223.33
187537	CALL	303	SPRJ	2/04/09	LD0901420	HUNTINGTON NATIONAL BANK, NA	.05	8/04/10		6,644.19	6,644.19		6,644.19
187538	CALL	303	SPRJ	2/04/09	LD0901438	HUNTINGTON NATIONAL BANK, NA	.05	8/04/10		2,382.18	2,382.18		2,382.18
187545	CALL	303	SPRJ	2/04/09	LD0901453	LIBERTY SAVINGS BANK	.05	8/04/10		3,561.29	3,561.29		3,561.29
187546	CALL	303	SPRJ	2/04/09	LD0901461	LIBERTY SAVINGS BANK	.05	8/04/10		4,361.42	4,361.42		4,361.42
187548	CALL	303	SPRJ	2/04/09	LD0901487	FIRST CITIZENS NATIONAL BANK	.05	8/04/10		14,726.01	14,726.01		14,726.01
174457	WTHD	304	REG	2/04/09	STAR30418	STAR OHIO 63942				24,880,000.00	24,880,000.00		24,880,000.00
184539	WTHD	300	REG	2/05/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				16,928,000.00	16,928,000.00		16,928,000.00
180005	WTHD	301	REG	2/05/09	4812C0670	JP MORGAN US GOVT MMKT #3164				24,475,000.00	24,475,000.00		24,475,000.00
184598	CALL	303	SPRJ	2/05/09	LD0803634	FIRST CITIZENS NATIONAL BANK	.25	2/05/10		791.94	791.94		791.94
184599	CALL	303	SPRJ	2/05/09	LD0803642	KEYBANK, NA	.25	2/05/10		20,067.76	20,067.76		20,067.76
184600	CALL	303	SPRJ	2/05/09	LD0803659	FIRST PLACE BANK	.25	2/05/10		5,198.73	5,198.73		5,198.73
184601	CALL	303	SPRJ	2/05/09	LD0803667	FIRST PLACE BANK	.25	2/05/10		25,808.72	25,808.72		25,808.72
184602	CALL	303	SPRJ	2/05/09	LD0803675	FIRST PLACE BANK	.25	2/05/10		36,063.69	36,063.69		36,063.69
187557	CALL	303	SPRJ	2/05/09	LD0901503	FARMERS CITIZENS BANK, BUCYRUS	.05	8/05/10		8,758.92	8,758.92		8,758.92
187558	CALL	303	SPRJ	2/05/09	LD0901511	PARK NATIONAL BANK	.05	8/05/10		7,469.93	7,469.93		7,469.93
174457	WTHD	304	REG	2/05/09	STAR30418	STAR OHIO 63942				24,836,000.00	24,836,000.00		24,836,000.00
185650	CALL	301	REG	2/06/09	3128X7KN3	FHLMC DEBENTURE	3.97	5/06/13		25,000,000.00	25,000,000.00		25,000,000.00
185651	CALL	301	REG	2/06/09	3128X7KN3	FHLMC DEBENTURE	3.97	5/06/13		25,000,000.00	25,000,000.00		25,000,000.00
188876	WTHD	295	TOB	2/06/09	4812C0670	JP MORGAN US GOVT MMKT #3164				3,912,956.00	3,912,956.00		3,912,956.00
188877	WTHD	296	TOB	2/06/09	4812C0670	JP MORGAN US GOVT MMKT #3164				600,000.00	600,000.00		600,000.00
188339	WTHD	300	REG	2/06/09	812527489	KEYBANK PREMIERE MMKT ACCOUNT				21,708,798.76	21,708,798.76		21,708,798.76
187523	SALE	303	SPRJ	2/06/09	LD0901370	FIFTH THIRD BANK	.05	7/30/10		1.11	1.11		1.11
187580	CALL	303	SPRJ	2/06/09	LD0901529	LIBERTY SAVINGS BANK	.05	8/06/10		14,144.14	14,144.14		14,144.14
187581	CALL	303	SPRJ	2/06/09	LD0901537	CITIZENS SAVINGS BANK, MARTINS F	.05	8/06/10		3,543.53	3,543.53		3,543.53
187583	CALL	303	SPRJ	2/06/09	LD0901545	FARMERS NATIONAL BANK, CANFIELD	.05	8/06/10		7,449.77	7,449.77		7,449.77
187582	CALL	303	SPRJ	2/06/09	LD0901552	NATIONAL CITY BANK	.05	8/06/10		337,742.00	337,742.00		337,742.00
187584	CALL	303	SPRJ	2/06/09	LD0901560	NATIONAL CITY BANK	.05	8/06/10		18,143.21	18,143.21		18,143.21
187598	CALL	303	SPRJ	2/06/09	LD0901578	ADVANTAGE BANK	.05	8/06/10		5,484.11	5,484.11		5,484.11

PGM: INVS_MONTHEND_TRANSACTIONS
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BEGIN: 2/01/09
END: 2/28/09

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

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

TRANSACTIONS FOR 2/01/09 TO 2/28/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
187601	CALL	303	SPRJ	2/06/09	LD0901594	WESTFIELD BANK, FSB	.05	8/06/10		5,937.85	5,937.85		5,937.85
187602	CALL	303	SPRJ	2/06/09	LD0901602	WESTFIELD BANK, FSB	.05	8/06/10		7,685.06	7,685.06		7,685.06
187611	CALL	303	SPRJ	2/06/09	LD0901610	CITIZENS NATIONAL BANK, CHILLICO	.05	8/06/10		1,418.62	1,418.62		1,418.62
187612	CALL	303	SPRJ	2/06/09	LD0901628	NATIONAL CITY BANK	.05	8/06/10		15,066.60	15,066.60		15,066.60
187616	CALL	303	SPRJ	2/06/09	LD0901651	FIFTH THIRD BANK	.05	8/06/10		12,153.56	12,153.56		12,153.56
187617	CALL	303	SPRJ	2/06/09	LD0901669	LIBERTY SAVINGS BANK	.05	8/06/10		4,908.01	4,908.01		4,908.01
183669	WTHD	296	TOB	2/06/09	STAR29618	STAR OHIO 71106	4.61			1,098,000.00	1,098,000.00		1,098,000.00
154433	WTHD	300	REG	2/06/09	STAR30012	STAR OHIO 10010	1.95			40,934,000.00	40,934,000.00		40,934,000.00
182043	CALL	303	SPRJ	2/07/09	LD0800218	KEYBANK, NA	1.70	8/07/09		6,249.96	6,249.96		6,249.96
182044	CALL	303	SPRJ	2/07/09	LD0800226	KEYBANK, NA	1.70	8/07/09		25,759.00	25,759.00		25,759.00
184663	CALL	303	SPRJ	2/08/09	LD0803691	FIRST CITIZENS NATIONAL BANK	.25	2/08/10		1,063.01	1,063.01		1,063.01
184664	CALL	303	SPRJ	2/08/09	LD0803709	U.S. BANK, N.A.	.25	2/08/10		31,907.74	31,907.74		31,907.74
188339	WTHD	300	REG	2/11/09	812527489	KEYBANK PREMIERE MMKT ACCOUNT				12,709,092.60	12,709,092.60		12,709,092.60
190310	SALE	304	REG	2/11/09	912828JZ4	US TREASURY NOTE	1.75	1/31/14		25,000,000.00	24,960,937.50	13,294.20	24,974,231.70
190319	SALE	304	REG	2/11/09	912828KB5	US TREASURY NOTE	1.13	1/15/12		25,000,000.00	24,875,000.00	20,977.21	24,895,977.21
184685	CALL	303	SPRJ	2/11/09	LD0803717	CITIZENS SAVINGS BANK, MARTINS F	.25	2/11/10		9,082.23	9,082.23		9,082.23
187618	CALL	303	SPRJ	2/11/09	LD0901677	HUNTINGTON NATIONAL BANK, NA	.05	8/11/10		3,717.29	3,717.29		3,717.29
187622	CALL	303	SPRJ	2/11/09	LD0901685	CITIZENS SAVINGS BANK, MARTINS F	.05	8/11/10		4,183.15	4,183.15		4,183.15
187625	CALL	303	SPRJ	2/11/09	LD0901719	CITIZENS NATIONAL BANK, SW OHIO	.05	8/11/10		14,008.42	14,008.42		14,008.42
187626	CALL	303	SPRJ	2/11/09	LD0901727	PEOPLES BANK, N.A. MARIETTA	.05	8/11/10		16,671.14	16,671.14		16,671.14
187638	CALL	303	SPRJ	2/11/09	LD0901743	WESTFIELD BANK, FSB	.05	8/11/10		17,954.40	17,954.40		17,954.40
188339	WTHD	300	REG	2/12/09	812527489	KEYBANK PREMIERE MMKT ACCOUNT				15,336,539.60	15,336,539.60		15,336,539.60
184713	CALL	303	SPRJ	2/12/09	LD0803733	NATIONAL CITY BANK	.25	2/12/10		27,488.36	27,488.36		27,488.36
184725	CALL	303	SPRJ	2/12/09	LD0803741	ADVANTAGE BANK	.25	2/12/10		13,982.63	13,982.63		13,982.63
184726	CALL	303	SPRJ	2/12/09	LD0803758	ADVANTAGE BANK	.25	2/12/10		2,773.96	2,773.96		2,773.96
184727	CALL	303	SPRJ	2/12/09	LD0803766	FIRST FEDERAL BANK OFTHE MIDWEST	.25	2/12/10		1,073.85	1,073.85		1,073.85
184747	CALL	303	SPRJ	2/12/09	LD0803774	FIRST FEDERAL BANK OFTHE MIDWEST	.25	2/12/10		465.81	465.81		465.81
187646	CALL	303	SPRJ	2/12/09	LD0901750	FARMERS CITIZENS BANK, BUCYRUS	.05	8/12/10		3,618.07	3,618.07		3,618.07
187647	CALL	303	SPRJ	2/12/09	LD0901768	HUNTINGTON NATIONAL BANK, NA	.25	2/12/10		229,999.78	229,999.78		229,999.78
187648	CALL	303	SPRJ	2/12/09	LD0901776	NATIONAL CITY BANK	.05	8/12/10		7,932.21	7,932.21		7,932.21
187649	CALL	303	SPRJ	2/12/09	LD0901784	NATIONAL CITY BANK	.05	8/12/10		6,768.81	6,768.81		6,768.81
187653	CALL	303	SPRJ	2/12/09	LD0901800	CITIZENS SAVINGS BANK, MARTINS F	.05	8/12/10		3,960.26	3,960.26		3,960.26
184542	CALL	301	REG	2/13/09	3128X6S80	FHLMC DEBENTURE	4.29	2/13/13		50,000,000.00	50,000,000.00		50,000,000.00
184544	CALL	301	REG	2/13/09	3128X6S80	FHLMC DEBENTURE	4.29	2/13/13		50,000,000.00	50,000,000.00		50,000,000.00
184543	CALL	301	REG	2/13/09	3128X6S98	FHLMC DEBENTURE	4.25	2/13/13		50,000,000.00	50,000,000.00		50,000,000.00
184545	CALL	301	REG	2/13/09	3128X6S98	FHLMC DEBENTURE	4.25	2/13/13		50,000,000.00	50,000,000.00		50,000,000.00
185706	CALL	301	REG	2/13/09	3128X7LG7	FHLMC DEBENTURE	4.17	5/13/13		25,000,000.00	25,000,000.00		25,000,000.00
185707	CALL	301	REG	2/13/09	3128X7LG7	FHLMC DEBENTURE	4.17	5/13/13		25,000,000.00	25,000,000.00		25,000,000.00
185708	CALL	301	REG	2/13/09	3128X7LG7	FHLMC DEBENTURE	4.17	5/13/13		50,000,000.00	50,000,000.00		50,000,000.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 2/01/09
END: 2/28/09

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 2/01/09 TO 2/28/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
190222	SALE	304	REG	2/13/09	912828JW1	US TREASURY NOTE	1.50	12/31/13		25,000,000.00	24,796,875.00	45,580.11	24,842,455.11
187661	CALL	303	SPRJ	2/13/09	LD0901818	NATIONAL CITY BANK	.15	8/13/10		29,735.16	29,735.16		29,735.16
187664	CALL	303	SPRJ	2/13/09	LD0901826	UNITED BANK N.A., DIV OF PARK NB	.15	8/13/10		9,869.54	9,869.54		9,869.54
187673	CALL	303	SPRJ	2/13/09	LD0901842	OSGOOD STATE BANK	.15	8/13/10		19,477.14	19,477.14		19,477.14
187675	CALL	303	SPRJ	2/13/09	LD0901867	ADVANTAGE BANK	.15	8/13/10		3,510.88	3,510.88		3,510.88
187676	CALL	303	SPRJ	2/13/09	LD0901875	NATIONAL CITY BANK	.15	8/13/10		15,223.50	15,223.50		15,223.50
187677	CALL	303	SPRJ	2/13/09	LD0901883	KEYBANK, NA	.15	8/13/10		5,915.07	5,915.07		5,915.07
187679	CALL	303	SPRJ	2/13/09	LD0901909	FIRST NATIONAL BANK, PANDORA	.15	8/13/10		1,228.24	1,228.24		1,228.24
182095	CALL	303	SPRJ	2/14/09	LD0800234	FIRSTMERIT BANK, NA	1.70	8/14/09		8,714.24	8,714.24		8,714.24
182096	CALL	303	SPRJ	2/14/09	LD0800242	FIRSTMERIT BANK, NA	1.70	8/14/09		16,234.45	16,234.45		16,234.45
182097	CALL	303	SPRJ	2/14/09	LD0800259	HUNTINGTON NATIONAL BANK, NA	1.70	8/14/09		2,722.08	2,722.08		2,722.08
182132	CALL	303	SPRJ	2/14/09	LD0800275	HUNTINGTON NATIONAL BANK, NA	1.70	8/14/09		154,594.29	154,594.29		154,594.29
177934	WTHD	299	REG	2/17/09	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			99,676.98	99,676.98		99,676.98
178938	WTHD	297	REG	2/17/09	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.86			15,492.65	15,492.65		15,492.65
185169	SALE	303	SPRJ	2/17/09	LD0804459	FIRST PLACE BANK	.25	3/19/10		360,394.87	360,394.87	377.91	360,772.78
184539	WTHD	300	REG	2/18/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				30,000,000.00	30,000,000.00		30,000,000.00
190223	SALE	304	REG	2/18/09	912828JW1	US TREASURY NOTE	1.50	12/31/13		25,000,000.00	24,820,312.50	50,759.67	24,871,072.17
187697	CALL	303	SPRJ	2/18/09	LD0901925	SIGNATURE BANK, N.A.	.15	8/18/10		104,455.39	104,455.39		104,455.39
187699	CALL	303	SPRJ	2/18/09	LD0901933	SIGNATURE BANK, N.A.	.15	8/18/10		6,994.22	6,994.22		6,994.22
187700	CALL	303	SPRJ	2/18/09	LD0901941	SIGNATURE BANK, N.A.	.15	8/18/10		6,534.24	6,534.24		6,534.24
187559	CALL	301	REG	2/19/09	31331Y5Y2	FFCB DEBENTURE	3.51	8/19/10		25,000,000.00	25,000,000.00		25,000,000.00
188339	WTHD	300	REG	2/19/09	812527489	KEYBANK PREMIERE MMKT ACCOUNT				20,420,120.62	20,420,120.62		20,420,120.62
184769	CALL	303	SPRJ	2/19/09	LD0803782	SIGNATURE BANK, N.A.	.25	2/19/10		8,433.02	8,433.02		8,433.02
184776	CALL	303	SPRJ	2/19/09	LD0803808	UNITED BANK N.A., DIV OF PARK NB	.25	2/19/10		14,774.59	14,774.59		14,774.59
187711	CALL	303	SPRJ	2/19/09	LD0901966	HUNTINGTON NATIONAL BANK, NA	.15	8/19/10		3,292.55	3,292.55		3,292.55
187713	CALL	303	SPRJ	2/19/09	LD0901974	HUNTINGTON NATIONAL BANK, NA	.15	8/19/10		2,832.28	2,832.28		2,832.28
187714	CALL	303	SPRJ	2/19/09	LD0901982	NATIONAL CITY BANK	.15	8/19/10		9,259.56	9,259.56		9,259.56
187715	CALL	303	SPRJ	2/19/09	LD0901990	NATIONAL CITY BANK	.15	8/19/10		25,000.00	25,000.00		25,000.00
187716	CALL	303	SPRJ	2/19/09	LD0902006	NATIONAL CITY BANK	.15	8/19/10		11,152.98	11,152.98		11,152.98
187718	CALL	303	SPRJ	2/19/09	LD0902014	NATIONAL CITY BANK	.15	8/19/10		14,911.28	14,911.28		14,911.28
187719	CALL	303	SPRJ	2/19/09	LD0902022	NATIONAL CITY BANK	.15	8/19/10		27,597.21	27,597.21		27,597.21
187720	CALL	303	SPRJ	2/19/09	LD0902030	CITIZENS SAVINGS BANK, MARTINS F	.15	8/19/10		20,451.32	20,451.32		20,451.32
187721	CALL	303	SPRJ	2/19/09	LD0902048	FARMERS NATIONAL BANK, CANFIELD	.15	8/19/10		23,147.73	23,147.73		23,147.73
146173	WTHD	302	DPTF	2/19/09	STAR30210	STAR OHIO 27044				180,000.00	180,000.00		180,000.00
188339	WTHD	300	REG	2/20/09	812527489	KEYBANK PREMIERE MMKT ACCOUNT				35,246,472.90	35,246,472.90		35,246,472.90
188110	CALL	303	SPRJ	2/20/09	LD0902055	HUNTINGTON NATIONAL BANK, NA	.15	8/20/10		44,236.52	44,236.52		44,236.52
187889	CALL	303	SPRJ	2/20/09	LD0902063	HUNTINGTON NATIONAL BANK, NA	.15	8/20/10		33,686.83	33,686.83		33,686.83
187892	CALL	303	SPRJ	2/20/09	LD0902071	HUNTINGTON NATIONAL BANK, NA	.15	8/20/10		1,661.99	1,661.99		1,661.99
187756	CALL	303	SPRJ	2/20/09	LD0902089	ADVANTAGE BANK	.15	8/20/10		7,370.19	7,370.19		7,370.19

PGM: INVS_MONTHEND_TRANSACTIONS
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MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 2/01/09
END: 2/28/09

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

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

TRANSACTIONS FOR 2/01/09 TO 2/28/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
187758	CALL	303	SPRJ	2/20/09	LD0902097	KEYBANK, NA	.15	8/20/10		2,511.58	2,511.58		2,511.58
187760	CALL	303	SPRJ	2/20/09	LD0902113	NATIONAL BANK OF OAK HARBOR	.15	8/20/10		6,185.55	6,185.55		6,185.55
187761	CALL	303	SPRJ	2/20/09	LD0902121	OSGOOD STATE BANK	.15	8/20/10		3,003.85	3,003.85		3,003.85
187762	CALL	303	SPRJ	2/20/09	LD0902139	CORTLAND SAVINGS & BANKING CO	.15	8/20/10		10,334.18	10,334.18		10,334.18
187779	CALL	303	SPRJ	2/20/09	LD0902147	FIRST FEDERAL COMMUNITY BK DOVER	.15	8/20/10		17,404.73	17,404.73		17,404.73
187781	CALL	303	SPRJ	2/20/09	LD0902154	NATIONAL CITY BANK	.15	8/20/10		4,715.46	4,715.46		4,715.46
187783	CALL	303	SPRJ	2/20/09	LD0902162	FIRST CITIZENS NATIONAL BANK	.15	8/20/10		74,750.00	74,750.00		74,750.00
187784	CALL	303	SPRJ	2/20/09	LD0902170	FIRST-KNOX N.B., DIV OF PARK NB	.15	8/20/10		30,975.34	30,975.34		30,975.34
187785	CALL	303	SPRJ	2/20/09	LD0902188	UNITED BANK N.A., DIV OF PARK NB	.15	8/20/10		971.74	971.74		971.74
187786	CALL	303	SPRJ	2/20/09	LD0902196	HEARTLAND BANK	.15	8/20/10		24,695.27	24,695.27		24,695.27
187787	CALL	303	SPRJ	2/20/09	LD0902204	AMERICAN SAVINGS BANK, FSB	.15	8/20/10		1,960.50	1,960.50		1,960.50
187805	CALL	303	SPRJ	2/20/09	LD0902212	NATIONAL CITY BANK	.15	8/20/10		5,288.38	5,288.38		5,288.38
187806	CALL	303	SPRJ	2/20/09	LD0902220	NATIONAL CITY BANK	.15	8/20/10		16,396.36	16,396.36		16,396.36
187807	CALL	303	SPRJ	2/20/09	LD0902238	NATIONAL CITY BANK	.15	8/20/10		50,000.00	50,000.00		50,000.00
187808	CALL	303	SPRJ	2/20/09	LD0902246	ADVANTAGE BANK	.15	8/20/10		1,900.86	1,900.86		1,900.86
187809	CALL	303	SPRJ	2/20/09	LD0902253	FIRST FEDERAL BANK OFTHE MIDWEST	.15	8/20/10		1,899.13	1,899.13		1,899.13
187810	CALL	303	SPRJ	2/20/09	LD0902261	UNITED BANK N.A., DIV OF PARK NB	.15	8/20/10		2,385.67	2,385.67		2,385.67
187811	CALL	303	SPRJ	2/20/09	LD0902279	CORTLAND SAVINGS & BANKING CO	.15	8/20/10		17,926.22	17,926.22		17,926.22
187812	CALL	303	SPRJ	2/20/09	LD0902287	CORTLAND SAVINGS & BANKING CO	.15	8/20/10		3,255.29	3,255.29		3,255.29
184687	WTHD	295	TOB	2/20/09	STAR29519	STAR OHIO 71115	3.74			1,085,603.00	1,085,603.00		1,085,603.00
182180	CALL	303	SPRJ	2/21/09	LD0800309	CITIZENS SAVINGS BANK, MARTINS F	1.50	8/21/09		20,988.81	20,988.81		20,988.81
184790	CALL	303	SPRJ	2/22/09	LD0803816	CITIZENS NATIONAL OF BLUFFTON	.25	2/22/10		17.46	17.46		17.46
184791	CALL	303	SPRJ	2/22/09	LD0803824	FIRST FINANCIAL BANK, NA	.25	2/22/10		10,869.35	10,869.35		10,869.35
184803	CALL	303	SPRJ	2/22/09	LD0803832	LIBERTY SAVINGS BANK	.25	2/22/10		3,668.58	3,668.58		3,668.58
177934	WTHD	299	REG	2/23/09	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			12,830.60	12,830.60		12,830.60
178938	WTHD	297	REG	2/23/09	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.86			610,053.61	610,053.61		610,053.61
180237	CALL	301	REG	2/24/09	3128X4N56	FHLMC DEBENTURE	5.25	2/24/11		25,000,000.00	25,000,000.00		25,000,000.00
188339	WTHD	300	REG	2/24/09	812527489	KEYBANK PREMIERE MMKT ACCOUNT				48,678,428.17	48,678,428.17		48,678,428.17
182228	CALL	303	SPRJ	2/24/09	LD0800317	SIGNATURE BANK, N.A.	1.50	8/24/09		6,521.65	6,521.65		6,521.65
188339	WTHD	300	REG	2/25/09	812527489	KEYBANK PREMIERE MMKT ACCOUNT				7,975,701.21	7,975,701.21		7,975,701.21
184814	CALL	303	SPRJ	2/25/09	LD0803840	FIRSTMERIT BANK, NA	.25	2/25/10		38,069.53	38,069.53		38,069.53
187822	CALL	303	SPRJ	2/25/09	LD0902295	NATIONAL CITY BANK	.15	8/25/10		5,155.06	5,155.06		5,155.06
187827	CALL	303	SPRJ	2/25/09	LD0902311	FIRSTMERIT BANK, NA	.15	8/25/10		9,263.36	9,263.36		9,263.36
187828	CALL	303	SPRJ	2/25/09	LD0902329	KEYBANK, NA	.15	8/25/10		16,126.03	16,126.03		16,126.03
178286	SALE	302	DPTF	2/26/09	31359MK69	FNMA DEBENTURE	4.88	4/15/09		800,000.00	804,862.40	14,191.67	819,054.07
178649	SALE	302	DPTF	2/26/09	31359MUT8	FNMA DEBENTURE	4.13	4/15/14		800,000.00	854,984.00	12,008.33	866,992.33
89206	SALE	302	DPTF	2/26/09	31364DHZ2	FNMA STRIP		4/08/10	1.851	800,000.00	783,712.00		783,712.00
89206	LND-	302	DPTF	2/26/09	31364DHZ2	FNMA STRIP		4/08/10					
69121	SALE	302	DPTF	2/26/09	31364DJB3	FNMA STRIP		4/08/11	2.032	800,000.00	766,480.00		766,480.00

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BEGIN: 2/01/09
END: 2/28/09

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 2/01/09 TO 2/28/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
69121	LND-	302	DPTF	2/26/09	31364DJB3	FNMA STRIP		4/08/11					
48911	SALE	302	DPTF	2/26/09	31364DJK3	FNMA STRIP		4/08/15	4.151	800,000.00	622,240.00		622,240.00
48911	LND-	302	DPTF	2/26/09	31364DJK3	FNMA STRIP		4/08/15					
51248	SALE	302	DPTF	2/26/09	31364DJM9	FNMA STRIP		4/08/16	4.250	800,000.00	593,072.00		593,072.00
51248	LND-	302	DPTF	2/26/09	31364DJM9	FNMA STRIP		4/08/16					
162143	SALE	302	DPTF	2/26/09	31771DBZ5	FICO STRIP		4/05/13		750,000.00	657,000.00		657,000.00
184539	WTHD	300	REG	2/26/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.07			35,000,000.00	35,000,000.00		35,000,000.00
170509	WTHD	300	REG	2/26/09	4812C0670	JP MORGAN US GOVT MMKT #3164				35,000,000.00	35,000,000.00		35,000,000.00
178776	SALE	302	DPTF	2/26/09	76116ECG3	REF CORP STRIP		4/15/17		779,000.00	560,015.31		560,015.31
179055	SALE	302	DPTF	2/26/09	76116ECG3	REF CORP STRIP		4/15/17		21,000.00	15,096.69		15,096.69
70661	SALE	302	DPTF	2/26/09	88059EBR4	TVA STRIP		4/15/12	3.003	800,000.00	728,600.00		728,600.00
70661	LND-	302	DPTF	2/26/09	88059EBR4	TVA STRIP		4/15/12					
182910	SALE	303	SPRJ	2/26/09	LD0800820	FIRST NATIONAL BANK, PANDORA	1.25	10/16/09		100,000.00	100,000.00	461.81	100,461.81
182912	SALE	303	SPRJ	2/26/09	LD0800846	FIRST NATIONAL BANK, PANDORA	1.25	10/16/09		84,000.00	84,000.00	387.92	84,387.92
184861	CALL	303	SPRJ	2/26/09	LD0803857	COMMERCE NATIONAL BANK	.25	2/26/10		2,515.36	2,515.36		2,515.36
184878	CALL	303	SPRJ	2/26/09	LD0803865	NATIONAL CITY BANK	.25	2/26/10		14,889.56	14,889.56		14,889.56
184879	CALL	303	SPRJ	2/26/09	LD0803873	ADVANTAGE BANK	.25	2/26/10		1,710.40	1,710.40		1,710.40
184880	CALL	303	SPRJ	2/26/09	LD0803881	ADVANTAGE BANK	.25	2/26/10		3,812.90	3,812.90		3,812.90
184882	CALL	303	SPRJ	2/26/09	LD0803899	SECOND N.B., DIV OF PARK NB	.25	2/26/10		14,709.65	14,709.65		14,709.65
184895	CALL	303	SPRJ	2/26/09	LD0803907	AMERICAN SAVINGS BANK, FSB	.25	2/26/10		6,090.46	6,090.46		6,090.46
184902	CALL	303	SPRJ	2/26/09	LD0803923	ADVANTAGE BANK	.25	2/26/10		5,953.43	5,953.43		5,953.43
186876	SALE	303	SPRJ	2/26/09	LD0808492	FIRST NATIONAL BANK, PANDORA	.05	6/18/10		45,000.00	45,000.00	4.38	45,004.38
154433	WTHD	300	REG	2/26/09	STAR30012	STAR OHIO 10010	1.95			28,922,000.00	28,922,000.00		28,922,000.00
174457	WTHD	304	REG	2/26/09	STAR30418	STAR OHIO 63942				43,823.00	43,823.00		43,823.00
188876	WTHD	295	TOB	2/27/09	4812C0670	JP MORGAN US GOVT MMKT #3164				2,611,428.00	2,611,428.00		2,611,428.00
188339	WTHD	300	REG	2/27/09	812527489	KEYBANK PREMIERE MMKT ACCOUNT	1.80			1,680,236.94	1,680,236.94		1,680,236.94
182247	CALL	303	SPRJ	2/27/09	LD0800325	ARLINGTON BANK	1.50	8/27/09		11,767.80	11,767.80		11,767.80
187843	CALL	303	SPRJ	2/27/09	LD0902378	NATIONAL CITY BANK	.15	8/27/10		1,944.44	1,944.44		1,944.44
187844	CALL	303	SPRJ	2/27/09	LD0902386	NATIONAL CITY BANK	.15	8/27/10		11,697.32	11,697.32		11,697.32
187845	CALL	303	SPRJ	2/27/09	LD0902394	NATIONAL CITY BANK	.15	8/27/10		28,435.80	28,435.80		28,435.80
187846	CALL	303	SPRJ	2/27/09	LD0902402	HUNTINGTON NATIONAL BANK, NA	.15	8/27/10		7,583.00	7,583.00		7,583.00
187847	CALL	303	SPRJ	2/27/09	LD0902410	LIBERTY NATIONAL BANK	.15	8/27/10		6,576.68	6,576.68		6,576.68
187848	CALL	303	SPRJ	2/27/09	LD0902428	CITIZENS SAVINGS BANK, MARTINS F	.15	8/27/10		284.13	284.13		284.13
187849	CALL	303	SPRJ	2/27/09	LD0902436	PEOPLES BANK, N.A. MARIETTA	.15	8/27/10		2,312.67	2,312.67		2,312.67
187850	CALL	303	SPRJ	2/27/09	LD0902444	CORTLAND SAVINGS & BANKING CO	.15	8/27/10		1,420.98	1,420.98		1,420.98
187851	CALL	303	SPRJ	2/27/09	LD0902451	HUNTINGTON NATIONAL BANK, NA	.15	8/27/10		3,782.55	3,782.55		3,782.55
187852	CALL	303	SPRJ	2/27/09	LD0902469	HUNTINGTON NATIONAL BANK, NA	.15	8/27/10		3,258.93	3,258.93		3,258.93
187860	CALL	303	SPRJ	2/27/09	LD0902485	COMMUNITY BANK, CROOKSVILLE	.15	8/27/10		3,377.12	3,377.12		3,377.12
187861	CALL	303	SPRJ	2/27/09	LD0902493	OLD FORT BANKING COMPANY	.15	8/27/10		30,659.19	30,659.19		30,659.19

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

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

TRANSACTIONS FOR 2/01/09 TO 2/28/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
187862	CALL	303	SPRJ	2/27/09	LD0902501	FIRSTMERIT BANK, NA	.15	8/27/10		7,674.09	7,674.09		7,674.09
187877	CALL	303	SPRJ	2/27/09	LD0902519	CROGHAN COLONIAL BANK	.15	8/27/10		5,202.95	5,202.95		5,202.95
187878	CALL	303	SPRJ	2/27/09	LD0902527	OSGOOD STATE BANK	.15	8/27/10		14,151.50	14,151.50		14,151.50
187879	CALL	303	SPRJ	2/27/09	LD0902535	CITIZENS NATIONAL OF BLUFFTON	.15	8/27/10		11,061.63	11,061.63		11,061.63
187880	CALL	303	SPRJ	2/27/09	LD0902543	FARMERS NATIONAL BANK, CANFIELD	.15	8/27/10		3,263.64	3,263.64		3,263.64
187881	CALL	303	SPRJ	2/27/09	LD0902550	ADVANTAGE BANK	.15	8/27/10		2,910.52	2,910.52		2,910.52
187882	CALL	303	SPRJ	2/27/09	LD0902568	U.S. BANK, N.A.	.15	8/27/10		4,012.58	4,012.58		4,012.58
187883	CALL	303	SPRJ	2/27/09	LD0902576	U.S. BANK, N.A.	.15	8/27/10		10,519.51	10,519.51		10,519.51
182202	WTHD	301	REG	2/27/09	STAR30129	STAR OHIO 70933				8,585,000.00	8,585,000.00		8,585,000.00
174457	WTHD	304	REG	2/27/09	STAR30418	STAR OHIO 63942				24,685,000.00	24,685,000.00		24,685,000.00
182252	CALL	303	SPRJ	2/28/09	LD0800333	FIRST FEDERAL BANK OFTHE MIDWEST	1.50	8/28/09		7,147.45	7,147.45		7,147.45
182279	CALL	303	SPRJ	2/28/09	LD0800341	CITIZENS NATIONAL OF BLUFFTON	1.50	8/28/09		23,079.17	23,079.17		23,079.17
182308	CALL	303	SPRJ	2/28/09	LD0800374	HUNTINGTON NATIONAL BANK, NA	1.50	8/31/09		6,536.29	6,536.29		6,536.29
182309	CALL	303	SPRJ	2/28/09	LD0800382	HUNTINGTON NATIONAL BANK, NA	1.50	8/31/09		16,205.86	16,205.86		16,205.86
										1,058,521,785.54	1,056,980,504.19	193,375.39	1,057,173,879.58
										4,820,380,955.38	4,816,543,286.82	278,579.12	4,816,821,865.94

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KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 2/01/09 TO 2/28/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
190271	PUR	400	STAR	2/02/09	313385EJ1	FHLB DISCOUNT NOTE	.30	4/15/09	.304	50,000,000.00	49,970,000.00		49,970,000.00
190275	PUR	400	STAR	2/02/09	RP0202099	FIFTH THIRD BANK, CINCI	.01	2/03/09	.010	1,116,794.00	1,116,794.00		1,116,794.00
190292	PUR	400	STAR	2/03/09	313385EL6	FHLB DISCOUNT NOTE	.31	4/17/09	.315	50,000,000.00	49,968,569.44		49,968,569.44
190297	PUR	400	STAR	2/03/09	RP0203097	FIFTH THIRD BANK, CINCI	.01	2/04/09	.010	27,935,426.00	27,935,426.00		27,935,426.00
190320	PUR	400	STAR	2/04/09	313385EJ1	FHLB DISCOUNT NOTE	.33	4/15/09	.335	45,000,000.00	44,971,125.00		44,971,125.00
190321	PUR	400	STAR	2/04/09	RP0204095	FIFTH THIRD BANK, CINCI	.03	2/05/09	.030	3,147,064.00	3,147,064.00		3,147,064.00
190333	PUR	400	STAR	2/05/09	313385EK8	FHLB DISCOUNT NOTE	.32	4/16/09	.325	50,000,000.00	49,968,888.89		49,968,888.89
190335	PUR	400	STAR	2/05/09	RP0205092	FIFTH THIRD BANK, CINCI	.04	2/06/09	.040	25,770,823.00	25,770,823.00		25,770,823.00
190356	PUR	400	STAR	2/06/09	313385ET9	FHLB DISCOUNT NOTE	.37	4/24/09	.370	50,000,000.00	49,960,965.28		49,960,965.28
190357	PUR	400	STAR	2/06/09	313385ET9	FHLB DISCOUNT NOTE	.37	4/24/09	.370	50,000,000.00	49,960,965.28		49,960,965.28
190360	PUR	400	STAR	2/06/09	RP0206090	FIFTH THIRD BANK, CINCI	.12	2/09/09	.120	43,018,034.00	43,018,034.00		43,018,034.00
190370	PUR	400	STAR	2/09/09	313397FL0	FHLMC DISCOUNT NOTE	.38	5/11/09	.386	50,000,000.00	49,951,972.22		49,951,972.22
190358	PUR	400	STAR	2/09/09	313397SN2	FHLMC DISCOUNT NOTE	1.00	2/01/10	1.021	25,000,000.00	24,752,083.33		24,752,083.33
190359	PUR	400	STAR	2/09/09	313397SN2	FHLMC DISCOUNT NOTE	1.00	2/01/10	1.021	25,000,000.00	24,752,083.33		24,752,083.33
190377	PUR	400	STAR	2/09/09	313589EK5	FNMA DISCOUNT NOTE	.15	4/16/09	.152	40,000,000.00	39,989,000.00		39,989,000.00
190369	PUR	400	STAR	2/09/09	313589FF5	FNMA DISCOUNT NOTE	.36	5/06/09	.365	41,500,000.00	41,464,310.00		41,464,310.00
190378	PUR	400	STAR	2/09/09	RP0209094	FIFTH THIRD BANK, CINCI	.14	2/10/09	.140	44,251,743.00	44,251,743.00		44,251,743.00
190400	PUR	400	STAR	2/10/09	313589EL3	FNMA DISCOUNT NOTE	.20	4/17/09	.203	50,000,000.00	49,981,666.67		49,981,666.67
190401	PUR	400	STAR	2/10/09	313589EP4	FNMA DISCOUNT NOTE	.20	4/20/09	.203	50,000,000.00	49,980,833.33		49,980,833.33
190399	PUR	400	STAR	2/10/09	912795L58	US TREASURY BILL	.23	4/23/09	.228	50,000,000.00	49,977,500.00		49,977,500.00
190404	PUR	400	STAR	2/10/09	RP0210092	FIFTH THIRD BANK, CINCI	.13	2/11/09	.130	19,690,998.00	19,690,998.00		19,690,998.00
190421	PUR	400	STAR	2/11/09	313385BU9	FHLB DISCOUNT NOTE	.15	2/12/09	.153	50,000,000.00	49,999,791.67		49,999,791.67
190430	PUR	400	STAR	2/11/09	313385BU9	FHLB DISCOUNT NOTE	.15	2/12/09	.153	25,000,000.00	24,999,895.83		24,999,895.83
190431	PUR	400	STAR	2/11/09	RP0211090	FIFTH THIRD BANK, CINCI	.15	2/12/09	.150	31,248,724.00	31,248,724.00		31,248,724.00
190440	PUR	400	STAR	2/12/09	RP0212098	FIFTH THIRD BANK, CINCI	.15	2/13/09	.150	29,853,922.00	29,853,922.00		29,853,922.00
190454	PUR	400	STAR	2/13/09	313385EX0	FHLB DISCOUNT NOTE	.34	4/28/09	.345	50,000,000.00	49,965,055.56		49,965,055.56
190453	PUR	400	STAR	2/13/09	313589EP4	FNMA DISCOUNT NOTE	.30	4/20/09	.304	50,000,000.00	49,972,500.00		49,972,500.00
190483	PUR	400	STAR	2/17/09	RP0217097	FIFTH THIRD BANK, CINCI	.18	2/18/09	.180	45,526,835.00	45,526,835.00		45,526,835.00
190504	PUR	400	STAR	2/18/09	313385ER3	FHLB DISCOUNT NOTE	.35	4/22/09	.355	50,000,000.00	49,969,375.00		49,969,375.00
190505	PUR	400	STAR	2/18/09	313385ER3	FHLB DISCOUNT NOTE	.35	4/22/09	.355	50,000,000.00	49,969,375.00		49,969,375.00
190506	PUR	400	STAR	2/18/09	313385FA9	FHLB DISCOUNT NOTE	.35	5/01/09	.355	50,000,000.00	49,965,000.00		49,965,000.00
190508	PUR	400	STAR	2/18/09	313385FX9	FHLB DISCOUNT NOTE	.40	5/22/09	.406	30,000,000.00	29,969,000.00		29,969,000.00
190511	PUR	400	STAR	2/18/09	RP0218095	FIFTH THIRD BANK, CINCI	.18	2/19/09	.180	44,186,217.00	44,186,217.00		44,186,217.00
190523	PUR	400	STAR	2/19/09	RP0219093	FIFTH THIRD BANK, CINCI	.14	2/20/09	.140	34,617,409.00	34,617,409.00		34,617,409.00
190537	PUR	400	STAR	2/20/09	313385EQ5	FHLB DISCOUNT NOTE	.32	4/21/09	.325	50,000,000.00	49,973,333.33		49,973,333.33
190538	PUR	400	STAR	2/20/09	313385FM3	FHLB DISCOUNT NOTE	.34	5/12/09	.345	50,000,000.00	49,961,750.00		49,961,750.00
190536	PUR	400	STAR	2/20/09	912795L58	US TREASURY BILL	.20	4/23/09	.203	50,000,000.00	49,982,777.78		49,982,777.78
190545	PUR	400	STAR	2/20/09	912795L74	US TREASURY BILL	.21	5/07/09	.213	50,000,000.00	49,977,833.33		49,977,833.33
190546	PUR	400	STAR	2/20/09	RP0220091	FIFTH THIRD BANK, CINCI	.10	2/23/09	.100	40,321,381.00	40,321,381.00		40,321,381.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 2/01/09
END: 2/28/09

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

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

TRANSACTIONS FOR 2/01/09 TO 2/28/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
190568	PUR	400	STAR	2/23/09	313589FE8	FNMA DISCOUNT NOTE	.25	5/05/09	.254	50,000,000.00	49,975,347.22		49,975,347.22
190566	PUR	400	STAR	2/23/09	313589FH1	FNMA DISCOUNT NOTE	.25	5/08/09	.254	50,000,000.00	49,974,305.56		49,974,305.56
190567	PUR	400	STAR	2/23/09	313589FH1	FNMA DISCOUNT NOTE	.25	5/08/09	.254	50,000,000.00	49,974,305.56		49,974,305.56
190570	PUR	400	STAR	2/23/09	RP0223095	FIFTH THIRD BANK, CINCI	.08	2/24/09	.080	47,224,451.00	47,224,451.00		47,224,451.00
190576	PUR	400	STAR	2/24/09	313385FU5	FHLB DISCOUNT NOTE	.36	5/19/09	.365	50,000,000.00	49,958,000.00		49,958,000.00
190582	PUR	400	STAR	2/24/09	313589FM0	FNMA DISCOUNT NOTE	.25	5/12/09	.254	50,000,000.00	49,973,263.89		49,973,263.89
190584	PUR	400	STAR	2/24/09	RP0224093	FIFTH THIRD BANK, CINCI	.10	2/25/09	.100	23,478,302.00	23,478,302.00		23,478,302.00
190612	PUR	400	STAR	2/25/09	313589FP3	FNMA DISCOUNT NOTE	.25	5/14/09	.254	50,000,000.00	49,972,916.67		49,972,916.67
190613	PUR	400	STAR	2/25/09	313589FP3	FNMA DISCOUNT NOTE	.25	5/14/09	.254	50,000,000.00	49,972,916.67		49,972,916.67
190614	PUR	400	STAR	2/25/09	RP0225090	FIFTH THIRD BANK, CINCI	.10	2/26/09	.100	18,607,885.00	18,607,885.00		18,607,885.00
190509	PUR	400	STAR	2/26/09	3128X8LH3	FHLMC MEDIUM TERM NOTE	1.25	2/26/10	1.250	25,000,000.00	25,000,000.00		25,000,000.00
190510	PUR	400	STAR	2/26/09	3128X8LH3	FHLMC MEDIUM TERM NOTE	1.25	2/26/10	1.250	25,000,000.00	25,000,000.00		25,000,000.00
190632	PUR	400	STAR	2/27/09	313397LD1	FHLMC DISCOUNT NOTE	.61	9/01/09	.615	50,000,000.00	49,843,708.33		49,843,708.33
184488	CNTR	400	STAR	2/27/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.490	10,000,000.00	10,000,000.00		10,000,000.00
190633	PUR	400	STAR	2/27/09	RP0227096	FIFTH THIRD BANK, CINCI	.12	3/02/09	.120	32,237,628.00	32,237,628.00		32,237,628.00
										2,153,733,636.00	2,152,234,050.17		2,152,234,050.17

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 2/01/09
END: 2/28/09

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

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

TRANSACTIONS FOR 2/01/09 TO 2/28/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
184633	WTHD	400	STAR	2/13/09	4812C0670	JP MORGAN US GOVT MMKT #3164	3.86			700,724.00	700,724.00		700,724.00
184488	WTHD	400	STAR	2/26/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				3,706,428.00	3,706,428.00		3,706,428.00
										4,407,152.00	4,407,152.00		4,407,152.00
										2,158,140,788.00	2,156,641,202.17		2,156,641,202.17

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 2/01/09
END: 2/28/09

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

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

TRANSACTIONS FOR 2/01/09 TO 2/28/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
*** GRAND-TOTAL ==>										6,978,521,743.38	6,973,184,488.99	278,579.12	6,973,463,068.11

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190095	304	REG	LD09B3069	BIDOHIO	.7770	4/22/09	.777	1,500,000.00	1,500,000.00	1,500,000.00	1/21/09
								1,500,000.00	1,500,000.00	1,500,000.00	
190188	300	REG	06051HRA7	BANK OF AMERICA TLGP	.2800	4/10/09	.284	50,000,000.00	49,971,611.11	49,971,611.11	1/27/09
190294	300	REG	06051HRA7	BANK OF AMERICA TLGP	.3200	4/10/09	.325	25,000,000.00	24,985,333.33	24,985,333.33	2/03/09
190260	300	REG	36161CRA2	GENERAL ELECTRIC CAPITAL TLGP	.2500	4/10/09	.254	50,000,000.00	49,975,694.44	49,975,694.44	1/30/09
190316	300	REG	36161CRA2	GENERAL ELECTRIC CAPITAL TLGP	.3400	4/10/09	.345	50,000,000.00	49,969,305.56	49,969,305.56	2/04/09
								175,000,000.00	174,901,944.44	174,901,944.44	
185526	300	REG	31331YD72	FFCB ADJUSTABLE RATE BOND	2.1700	5/08/09	2.168	10,000,000.00	10,000,000.00	10,000,000.00	4/09/08
								10,000,000.00	10,000,000.00	10,000,000.00	
181984	301	REG	31331XXL1	FFCB DEBENTURE	4.7800	5/03/10	4.932	10,000,000.00	9,960,800.00	10,403,100.00	8/07/07
								10,000,000.00	9,960,800.00	10,403,100.00	
177579	304	REG	3133XFLG9	FHLB DEBENTURE	5.2500	6/12/09	5.343	50,000,000.00	49,868,500.00	50,687,500.00	7/21/06
181967	301	REG	3133XGEQ3	FHLB DEBENTURE	5.2500	8/05/09	4.857	20,000,000.00	20,148,000.00	20,406,200.00	8/06/07
178725	304	REG	3133XGJ88	FHLB DEBENTURE	5.2500	9/11/09	4.855	25,000,000.00	25,256,750.00	25,570,250.00	11/03/06
178726	304	REG	3133XGJ88	FHLB DEBENTURE	5.2500	9/11/09	4.859	25,000,000.00	25,256,000.00	25,570,250.00	11/03/06
179086	304	REG	3133XGYT5	FHLB DEBENTURE	5.0000	12/11/09	4.775	25,000,000.00	25,156,250.00	25,773,500.00	11/30/06
190293	301	REG	3133XSZS0	FHLB DEBENTURE	1.0000	2/05/10	1.000	25,000,000.00	25,000,000.00	24,968,750.00	2/05/09
181030	301	REG	3133XKXW0	FHLB DEBENTURE	5.0300	5/21/10	5.030	25,000,000.00	25,000,000.00	25,234,500.00	5/21/07
182023	301	REG	3133XGRD8	FHLB DEBENTURE	5.1250	9/29/10	4.960	15,000,000.00	15,070,230.68	15,787,500.00	8/08/07
180924	301	REG	3133XKNL5	FHLB DEBENTURE	5.1250	5/11/11	5.139	20,000,000.00	19,990,000.00	20,168,800.00	5/11/07
180789	301	REG	3133XKQY4	FHLB DEBENTURE	5.1250	5/18/11	5.125	25,000,000.00	25,000,000.00	25,234,500.00	5/18/07
182024	301	REG	3133XLHQ9	FHLB DEBENTURE	5.3750	6/10/11	5.011	25,000,000.00	25,312,500.00	27,031,250.00	8/08/07
180857	301	REG	3133XKSH9	FHLB DEBENTURE	5.0500	5/07/12	5.050	30,000,000.00	30,000,000.00	31,265,700.00	5/07/07
180926	301	REG	3133XKU86	FHLB DEBENTURE	5.0400	5/14/12	5.040	25,000,000.00	25,000,000.00	26,062,500.00	5/14/07
190407	301	REG	3133XT3K0	FHLB DEBENTURE	2.8750	8/27/12	2.875	15,000,000.00	15,000,000.00	15,009,450.00	2/27/09
182582	301	REG	3133XMGG0	FHLB DEBENTURE	5.0800	10/02/12	5.080	25,000,000.00	25,000,000.00	25,609,500.00	10/02/07
189767	301	REG	3133XSS58	FHLB DEBENTURE	2.9000	7/02/13	2.900	50,000,000.00	50,000,000.00	49,187,500.00	1/02/09
189768	301	REG	3133XSS58	FHLB DEBENTURE	2.9000	7/02/13	2.900	50,000,000.00	50,000,000.00	49,187,500.00	1/02/09
189769	301	REG	3133XSS58	FHLB DEBENTURE	2.9000	7/02/13	2.900	50,000,000.00	50,000,000.00	49,187,500.00	1/02/09
189770	301	REG	3133XSS58	FHLB DEBENTURE	2.9000	7/02/13	2.900	50,000,000.00	50,000,000.00	49,187,500.00	1/02/09
								575,000,000.00	576,058,230.68	581,130,150.00	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190500	301	REG	313385CN4	FHLB DISCOUNT NOTE	.2000	3/02/09	.203	50,000,000.00	49,996,666.67	50,000,000.00	2/18/09
190501	301	REG	313385CN4	FHLB DISCOUNT NOTE	.2000	3/02/09	.203	3,867,000.00	3,866,742.20	3,867,000.00	2/18/09
190465	304	REG	313385CQ7	FHLB DISCOUNT NOTE	.2700	3/04/09	.274	50,000,000.00	49,992,875.00	50,000,000.00	2/13/09
190317	300	REG	313385CS3	FHLB DISCOUNT NOTE	.2000	3/06/09	.203	25,000,000.00	24,995,833.33	25,000,000.00	2/04/09
190396	300	REG	313385CS3	FHLB DISCOUNT NOTE	.2000	3/06/09	.203	50,000,000.00	49,993,333.33	50,000,000.00	2/10/09
190397	300	REG	313385CS3	FHLB DISCOUNT NOTE	.2000	3/06/09	.203	50,000,000.00	49,993,333.33	50,000,000.00	2/10/09
190398	300	REG	313385CS3	FHLB DISCOUNT NOTE	.2000	3/06/09	.203	50,000,000.00	49,993,333.33	50,000,000.00	2/10/09
190423	300	REG	313385CS3	FHLB DISCOUNT NOTE	.1800	3/06/09	.183	50,000,000.00	49,994,250.00	50,000,000.00	2/11/09
190480	300	REG	313385CS3	FHLB DISCOUNT NOTE	.2100	3/06/09	.213	50,000,000.00	49,995,041.67	50,000,000.00	2/17/09
190352	301	REG	313385CS3	FHLB DISCOUNT NOTE	.2900	3/06/09	.294	50,000,000.00	49,988,722.22	50,000,000.00	2/06/09
190353	301	REG	313385CS3	FHLB DISCOUNT NOTE	.2900	3/06/09	.294	1,063,000.00	1,062,760.23	1,063,000.00	2/06/09
190541	300	REG	313385CW4	FHLB DISCOUNT NOTE	.1500	3/10/09	.152	50,000,000.00	49,996,250.00	49,995,000.00	2/20/09
190542	300	REG	313385CW4	FHLB DISCOUNT NOTE	.1500	3/10/09	.152	50,000,000.00	49,996,250.00	49,995,000.00	2/20/09
190563	300	REG	313385CW4	FHLB DISCOUNT NOTE	.1800	3/10/09	.183	25,000,000.00	24,998,125.00	24,997,500.00	2/23/09
190521	300	REG	313385CZ7	FHLB DISCOUNT NOTE	.2100	3/13/09	.213	50,000,000.00	49,993,583.33	49,995,000.00	2/19/09
190543	300	REG	313385CZ7	FHLB DISCOUNT NOTE	.1500	3/13/09	.152	50,000,000.00	49,995,625.00	49,995,000.00	2/20/09
190564	300	REG	313385DD5	FHLB DISCOUNT NOTE	.2100	3/17/09	.213	50,000,000.00	49,993,583.33	49,995,000.00	2/23/09
190562	300	REG	313385DE3	FHLB DISCOUNT NOTE	.2200	3/18/09	.223	29,692,000.00	29,687,826.62	29,689,030.80	2/23/09
190539	301	REG	313385DE3	FHLB DISCOUNT NOTE	.2600	3/18/09	.264	16,440,000.00	16,436,912.93	16,438,356.00	2/20/09
190502	304	REG	313385DE3	FHLB DISCOUNT NOTE	.2750	3/18/09	.279	25,000,000.00	24,994,652.78	24,997,500.00	2/18/09
190499	300	REG	313385DG8	FHLB DISCOUNT NOTE	.3000	3/20/09	.304	50,000,000.00	49,987,500.00	49,995,000.00	2/18/09
190540	300	REG	313385DG8	FHLB DISCOUNT NOTE	.2700	3/20/09	.274	49,400,000.00	49,389,626.00	49,395,060.00	2/20/09
190565	300	REG	313385DG8	FHLB DISCOUNT NOTE	.2400	3/20/09	.243	50,000,000.00	49,991,666.67	49,995,000.00	2/23/09
190580	300	REG	313385DG8	FHLB DISCOUNT NOTE	.2000	3/20/09	.203	50,000,000.00	49,993,333.33	49,995,000.00	2/24/09
190581	300	REG	313385DG8	FHLB DISCOUNT NOTE	.2000	3/20/09	.203	50,000,000.00	49,993,333.33	49,995,000.00	2/24/09
190579	304	REG	313385DG8	FHLB DISCOUNT NOTE	.2000	3/20/09	.203	49,879,000.00	49,872,349.47	49,874,012.10	2/24/09
189859	300	REG	313385DN3	FHLB DISCOUNT NOTE	.0700	3/26/09	.070	50,000,000.00	49,991,736.11	49,995,000.00	12/31/08
190544	301	REG	313385DN3	FHLB DISCOUNT NOTE	.2600	3/26/09	.264	33,571,000.00	33,562,756.45	33,567,642.90	2/20/09
190578	301	REG	313385DS2	FHLB DISCOUNT NOTE	.2300	3/30/09	.233	15,660,000.00	15,656,598.30	15,656,868.00	2/24/09
190355	300	REG	313385EB8	FHLB DISCOUNT NOTE	.3400	4/08/09	.345	26,621,000.00	26,606,417.61	26,615,675.80	2/09/09
189860	300	REG	313385EC6	FHLB DISCOUNT NOTE	.0800	4/09/09	.080	25,000,000.00	24,994,500.00	24,995,000.00	12/31/08
189861	300	REG	313385EC6	FHLB DISCOUNT NOTE	.0800	4/09/09	.080	50,000,000.00	49,989,000.00	49,990,000.00	12/31/08
								1,276,193,000.00	1,275,994,517.57	1,276,096,645.60	
182025	301	REG	3137EAAP4	FHLMC DEBENTURE	4.8750	2/09/10	4.956	10,000,000.00	9,981,100.00	10,353,100.00	8/08/07
185171	301	REG	3128X7DT8	FHLMC DEBENTURE	3.0000	4/01/11	3.000	25,000,000.00	25,000,000.00	25,043,500.00	4/01/08
190406	301	REG	3128X8JB9	FHLMC DEBENTURE	2.4500	2/17/12	2.467	25,000,000.00	24,987,500.00	24,952,750.00	2/17/09
180448	301	REG	3128X5N61	FHLMC DEBENTURE	5.0000	3/26/12	4.999	25,000,000.00	25,000,000.00	25,945,500.00	4/10/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: Visual QED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182907	301	REG	3128X52N7	FHLMC DEBENTURE	5.2500	4/03/12	5.069	15,000,000.00	15,037,500.00	15,056,250.00	10/17/07
180937	301	REG	3128X56F0	FHLMC DEBENTURE	5.2500	5/22/12	5.250	10,000,000.00	10,000,000.00	10,101,000.00	5/22/07
182670	301	REG	3128X6NK8	FHLMC DEBENTURE	5.0000	10/22/12	5.000	25,000,000.00	25,000,000.00	25,645,000.00	10/22/07
184876	301	REG	3128X66A9	FHLMC DEBENTURE	4.4000	3/05/13	4.400	25,000,000.00	25,000,000.00	25,019,250.00	3/05/08
184877	301	REG	3128X66A9	FHLMC DEBENTURE	4.4000	3/05/13	4.400	25,000,000.00	25,000,000.00	25,019,250.00	3/05/08
185068	301	REG	3128X7BW3	FHLMC DEBENTURE	4.0750	3/26/13	4.075	50,000,000.00	50,000,000.00	50,125,500.00	3/26/08
								235,000,000.00	235,006,100.00	237,261,100.00	
190274	300	REG	313397CP4	FHLMC DISCOUNT NOTE	.1900	3/03/09	.193	20,721,000.00	20,717,937.90	20,721,000.00	2/03/09
190258	300	REG	313397CQ2	FHLMC DISCOUNT NOTE	.2300	3/04/09	.233	20,000,000.00	19,995,783.33	20,000,000.00	1/30/09
190259	300	REG	313397CR0	FHLMC DISCOUNT NOTE	.2300	3/05/09	.233	20,000,000.00	19,995,655.56	20,000,000.00	1/30/09
189820	300	REG	313397CS8	FHLMC DISCOUNT NOTE	.2000	3/06/09	.203	50,000,000.00	49,981,388.89	50,000,000.00	12/29/08
189821	300	REG	313397CS8	FHLMC DISCOUNT NOTE	.2000	3/06/09	.203	13,445,000.00	13,439,995.47	13,445,000.00	12/29/08
189826	300	REG	313397CS8	FHLMC DISCOUNT NOTE	.1200	3/06/09	.122	50,000,000.00	49,988,833.33	50,000,000.00	12/29/08
190137	300	REG	313397CX7	FHLMC DISCOUNT NOTE	.2400	3/11/09	.243	41,327,000.00	41,313,775.36	41,322,867.30	1/22/09
190138	300	REG	313397CX7	FHLMC DISCOUNT NOTE	.2400	3/11/09	.243	1,733,000.00	1,732,445.44	1,732,826.70	1/22/09
190466	304	REG	313397CX7	FHLMC DISCOUNT NOTE	.2700	3/11/09	.274	24,690,000.00	24,685,185.45	24,687,531.00	2/13/09
189827	300	REG	313397CY5	FHLMC DISCOUNT NOTE	.1500	3/12/09	.152	50,000,000.00	49,984,791.67	49,995,000.00	12/29/08
189943	300	REG	313397CY5	FHLMC DISCOUNT NOTE	.1100	3/12/09	.112	50,000,000.00	49,990,222.22	49,995,000.00	1/07/09
189986	300	REG	313397CY5	FHLMC DISCOUNT NOTE	.1250	3/12/09	.127	6,205,000.00	6,203,642.66	6,204,379.50	1/08/09
189987	300	REG	313397CY5	FHLMC DISCOUNT NOTE	.1250	3/12/09	.127	7,243,000.00	7,241,415.59	7,242,275.70	1/08/09
190200	300	REG	313397DD0	FHLMC DISCOUNT NOTE	.2200	3/17/09	.223	26,900,000.00	26,892,109.33	26,897,310.00	1/28/09
188871	300	REG	313397DG3	FHLMC DISCOUNT NOTE	2.3500	3/20/09	2.405	50,000,000.00	49,539,791.67	49,995,000.00	10/30/08
188872	300	REG	313397DG3	FHLMC DISCOUNT NOTE	2.3500	3/20/09	2.405	50,000,000.00	49,539,791.67	49,995,000.00	10/30/08
190313	300	REG	313397DG3	FHLMC DISCOUNT NOTE	.2700	3/20/09	.274	18,147,000.00	18,141,011.49	18,145,185.30	2/04/09
190314	300	REG	313397DG3	FHLMC DISCOUNT NOTE	.2700	3/20/09	.274	11,799,000.00	11,795,106.33	11,797,820.10	2/04/09
190503	304	REG	313397DM0	FHLMC DISCOUNT NOTE	.3000	3/25/09	.304	37,543,000.00	37,532,049.96	37,539,245.70	2/18/09
190135	300	REG	313397DU2	FHLMC DISCOUNT NOTE	.3300	4/01/09	.335	25,000,000.00	24,984,187.50	24,995,000.00	1/22/09
190164	300	REG	313397EA5	FHLMC DISCOUNT NOTE	.3000	4/07/09	.304	39,934,000.00	39,910,705.17	39,926,013.20	1/27/09
190608	300	REG	313397EL1	FHLMC DISCOUNT NOTE	.2800	4/17/09	.284	50,000,000.00	49,980,555.56	49,985,000.00	2/26/09
190136	300	REG	313397FH9	FHLMC DISCOUNT NOTE	.3600	5/08/09	.365	37,225,000.00	37,185,541.50	37,206,387.50	1/22/09
190207	300	REG	313397FN6	FHLMC DISCOUNT NOTE	.3800	5/13/09	.386	34,955,000.00	34,916,996.15	34,937,522.50	1/30/09
190329	300	REG	313397HE4	FHLMC DISCOUNT NOTE	.4300	6/22/09	.437	46,811,000.00	46,734,958.13	46,759,507.90	2/06/09
190620	300	REG	313397HU8	FHLMC DISCOUNT NOTE	.4300	7/06/09	.437	42,333,000.00	42,267,771.90	42,273,733.80	2/27/09
								826,011,000.00	824,691,649.23	825,798,606.20	
180196	301	REG	3128X5U30	FHLMC MEDIUM TERM NOTE	5.0300	4/29/11	5.029	50,000,000.00	50,000,000.00	50,122,500.00	3/19/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
180211	301	REG	3128X5V47	FHLMC MEDIUM TERM NOTE	5.0500	12/23/11	5.048	50,000,000.00	50,000,000.00	50,146,000.00	3/23/07
182192	301	REG	3128X5V47	FHLMC MEDIUM TERM NOTE	5.0500	12/23/11	5.159	20,000,000.00	19,915,000.00	20,058,400.00	8/23/07
189407	301	REG	3128X76S8	FHLMC MEDIUM TERM NOTE	3.0550	12/17/12	3.055	20,000,000.00	20,000,000.00	20,227,400.00	12/17/08
186355	301	REG	3128X7VP6	FHLMC MEDIUM TERM NOTE	4.4550	6/04/13	4.455	50,000,000.00	50,000,000.00	50,037,000.00	6/04/08
186356	301	REG	3128X7VP6	FHLMC MEDIUM TERM NOTE	4.4550	6/04/13	4.455	50,000,000.00	50,000,000.00	50,037,000.00	6/04/08
189406	301	REG	3133F2X75	FHLMC MEDIUM TERM NOTE	4.0000	6/15/13	4.076	15,000,000.00	14,953,125.00	15,052,650.00	12/04/08
189242	301	REG	3128X75L4	FHLMC MEDIUM TERM NOTE	4.2500	11/25/13	4.250	50,000,000.00	50,000,000.00	50,789,500.00	11/25/08
189243	301	REG	3128X75L4	FHLMC MEDIUM TERM NOTE	4.2500	11/25/13	4.250	50,000,000.00	50,000,000.00	50,789,500.00	11/25/08
189244	301	REG	3128X75K6	FHLMC MEDIUM TERM NOTE	4.2700	12/03/13	4.270	50,000,000.00	50,000,000.00	50,752,000.00	12/03/08
189245	301	REG	3128X75K6	FHLMC MEDIUM TERM NOTE	4.2700	12/03/13	4.270	25,000,000.00	25,000,000.00	25,376,000.00	12/03/08
189246	301	REG	3128X75K6	FHLMC MEDIUM TERM NOTE	4.2700	12/03/13	4.270	50,000,000.00	50,000,000.00	50,752,000.00	12/03/08
189247	301	REG	3128X75K6	FHLMC MEDIUM TERM NOTE	4.2700	12/03/13	4.270	25,000,000.00	25,000,000.00	25,376,000.00	12/03/08
								505,000,000.00	504,868,125.00	509,515,950.00	
185575	301	REG	3136F9FW8	FNMA DEBENTURE	3.0000	1/14/11	2.999	25,000,000.00	25,000,000.00	25,062,500.00	4/14/08
180335	301	REG	3136F8JZ9	FNMA DEBENTURE	5.0000	5/27/11	4.998	50,000,000.00	50,000,000.00	50,203,000.00	4/03/07
180811	301	REG	3136F8JZ9	FNMA DEBENTURE	5.0000	5/27/11	5.106	25,000,000.00	24,902,343.75	25,101,500.00	5/02/07
180942	301	REG	3136F8MM4	FNMA DEBENTURE	5.1100	6/01/11	5.110	25,000,000.00	25,000,000.00	25,273,500.00	5/23/07
180871	301	REG	3136F8MD4	FNMA DEBENTURE	5.1400	8/18/11	5.138	25,000,000.00	25,000,000.00	25,242,250.00	5/18/07
190445	301	REG	3136FHBU8	FNMA DEBENTURE	2.0000	8/18/11	2.000	25,000,000.00	25,000,000.00	24,968,750.00	2/18/09
182307	301	REG	3136F8SG1	FNMA DEBENTURE	5.0700	9/14/11	5.070	50,000,000.00	50,000,000.00	51,062,500.00	9/14/07
184683	301	REG	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	13,000,000.00	13,000,000.00	13,308,750.00	2/09/08
190402	301	REG	3136FHBE4	FNMA DEBENTURE	2.5000	2/17/12	2.500	50,000,000.00	50,000,000.00	49,906,500.00	2/17/09
190403	301	REG	3136FHBE4	FNMA DEBENTURE	2.5000	2/17/12	2.500	50,000,000.00	50,000,000.00	49,906,500.00	2/17/09
190516	301	REG	3136FHCG8	FNMA DEBENTURE	2.3300	2/24/12	2.330	10,000,000.00	10,000,000.00	9,962,500.00	2/24/09
190428	301	REG	3136FHBR5	FNMA DEBENTURE	2.4300	2/27/12	2.430	50,000,000.00	50,000,000.00	49,890,500.00	2/27/09
182191	301	REG	3136F8RZ0	FNMA DEBENTURE	5.1500	8/27/12	5.150	25,000,000.00	25,000,000.00	26,390,750.00	8/27/07
190408	301	REG	3136FHAK1	FNMA DEBENTURE	2.6250	8/27/12	2.625	25,000,000.00	25,000,000.00	25,007,750.00	2/27/09
182360	301	REG	3136F8SJ5	FNMA DEBENTURE	5.1000	9/10/12	5.100	50,000,000.00	50,000,000.00	51,015,500.00	9/10/07
185648	301	REG	3136F9JP9	FNMA DEBENTURE	4.0200	5/06/13	4.020	25,000,000.00	25,000,000.00	25,125,000.00	5/06/08
185649	301	REG	3136F9JP9	FNMA DEBENTURE	4.0200	5/06/13	4.020	25,000,000.00	25,000,000.00	25,125,000.00	5/06/08
185709	301	REG	3136F9KH5	FNMA DEBENTURE	4.2300	5/13/13	4.230	25,000,000.00	25,000,000.00	25,179,750.00	5/13/08
185710	301	REG	3136F9KH5	FNMA DEBENTURE	4.2300	5/13/13	4.230	25,000,000.00	25,000,000.00	25,179,750.00	5/13/08
185711	301	REG	3136F9KH5	FNMA DEBENTURE	4.2300	5/13/13	4.230	50,000,000.00	50,000,000.00	50,359,500.00	5/13/08
								648,000,000.00	647,902,343.75	653,271,750.00	
188584	300	REG	313589CP6	FNMA DISCOUNT NOTE	2.6000	3/03/09	2.663	50,000,000.00	49,501,666.67	50,000,000.00	10/16/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190009	300	REG	313589CP6	FNMA DISCOUNT NOTE	.1200	3/03/09	.120	2,143,000.00	2,142,642.83	2,143,000.00	1/12/09
190257	300	REG	313589CP6	FNMA DISCOUNT NOTE	.1900	3/03/09	.193	50,000,000.00	49,991,555.56	50,000,000.00	1/30/09
189944	300	REG	313589CV3	FNMA DISCOUNT NOTE	.1000	3/09/09	.100	50,000,000.00	49,991,527.78	49,995,000.00	1/07/09
189946	300	REG	313589CW1	FNMA DISCOUNT NOTE	.1000	3/10/09	.100	50,000,000.00	49,991,388.89	49,995,000.00	1/07/09
190577	300	REG	313589DD2	FNMA DISCOUNT NOTE	.2000	3/17/09	.203	40,000,000.00	39,995,555.56	39,996,000.00	2/25/09
190330	300	REG	313589DV2	FNMA DISCOUNT NOTE	.3000	4/02/09	.304	33,940,000.00	33,924,161.33	33,933,212.00	2/05/09
190331	300	REG	313589DV2	FNMA DISCOUNT NOTE	.3000	4/02/09	.304	4,246,000.00	4,244,018.53	4,245,150.80	2/05/09
190041	300	REG	313589DW0	FNMA DISCOUNT NOTE	.1700	4/03/09	.172	34,430,000.00	34,417,155.70	34,423,114.00	1/14/09
190469	300	REG	313589DW0	FNMA DISCOUNT NOTE	.3300	4/03/09	.335	2,231,000.00	2,230,079.71	2,230,553.80	2/17/09
190206	300	REG	313589EY5	FNMA DISCOUNT NOTE	.3200	4/29/09	.325	45,122,000.00	45,086,303.48	45,108,463.40	1/30/09
190434	300	REG	313589FN8	FNMA DISCOUNT NOTE	.3800	5/13/09	.386	37,126,000.00	37,091,122.19	37,107,437.00	2/13/09
190619	300	REG	313589GC1	FNMA DISCOUNT NOTE	.3500	5/27/09	.355	50,000,000.00	49,956,736.11	49,970,000.00	2/27/09
190517	300	REG	313589JU8	FNMA DISCOUNT NOTE	.4900	7/30/09	.498	47,017,000.00	46,914,607.42	46,941,772.80	2/20/09
								496,255,000.00	495,478,521.76	496,088,703.80	
189623	301	REG	3136F92B8	FNMA MEDIUM TERM NOTE	3.0000	12/30/13	3.000	10,000,000.00	10,000,000.00	9,765,600.00	12/30/08
								10,000,000.00	10,000,000.00	9,765,600.00	
182654	301	REG	46513FBA6	ISRAEL BOND	4.1100	9/01/09	4.109	5,000,000.00	5,000,000.00	5,000,000.00	9/15/07
183020	301	REG	46513FEK1	ISRAEL BOND	3.9200	11/01/09	3.920	8,000,000.00	8,000,000.00	8,000,000.00	11/01/07
186137	301	REG	46513FLG2	ISRAEL BOND	2.4900	5/01/10	2.490	15,000,000.00	15,000,000.00	15,000,000.00	5/08/08
186691	301	REG	46513FLL1	ISRAEL BOND	2.7400	6/01/10	2.740	10,000,000.00	10,000,000.00	10,000,000.00	6/09/08
								38,000,000.00	38,000,000.00	38,000,000.00	
184539	300	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.4900		.490	84,543,191.05	84,543,191.05	84,543,191.05	1/30/08
184510	304	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.4900		.490	75,608,667.50	75,608,667.50	75,608,667.50	1/29/08
170509	300	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	.5600		.560	76,845,183.35	76,845,183.35	76,845,183.35	3/31/05
180005	301	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	.5600		.560	63,737,544.31	63,737,544.31	63,737,544.31	2/28/07
								300,734,586.21	300,734,586.21	300,734,586.21	
188339	300	REG	812527489	KEYBANK PREMIERE MMKT ACCOUNT	.2500		.250	73,338,947.05	73,338,947.05	73,338,947.05	9/25/08
								73,338,947.05	73,338,947.05	73,338,947.05	
177934	299	REG	200640852	STATE & LOCAL GOVT SEC - DEM DEP	.2200			2,601,896.16	2,601,896.16	2,601,896.16	8/24/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178938	297	REG	200658169	STATE & LOCAL GOVT SEC - DEM DEP	.2200			17,848,961.50	17,848,961.50	17,848,961.50	12/05/06
								20,450,857.66	20,450,857.66	20,450,857.66	
154433	300	REG	STAR30012	STAR OHIO 10010	.4000		.400	652.89	652.89	652.89	3/28/02
182202	301	REG	STAR30129	STAR OHIO 70933	.4000		.400	49,345,314.52	49,345,314.52	49,345,314.52	8/23/07
174457	304	REG	STAR30418	STAR OHIO 63942	.4000		.400	26,357,005.80	26,357,005.80	26,357,005.80	1/26/06
								75,702,973.21	75,702,973.21	75,702,973.21	
182469	304	REG	912828HB9	US TREASURY NOTE	4.0000	8/31/09	4.008	20,000,000.00	19,996,875.00	20,341,400.00	9/14/07
182470	304	REG	912828HB9	US TREASURY NOTE	4.0000	8/31/09	4.008	20,000,000.00	19,996,875.00	20,341,400.00	9/14/07
180287	304	REG	912828FX3	US TREASURY NOTE	4.6250	11/15/09	4.496	10,000,000.00	10,031,250.00	10,277,000.00	3/23/07
181101	304	REG	912828FX3	US TREASURY NOTE	4.6250	11/15/09	4.773	10,000,000.00	9,965,625.00	10,277,000.00	5/23/07
181129	304	REG	912828GG9	US TREASURY NOTE	4.7500	2/15/10	4.817	10,000,000.00	9,982,421.88	10,375,800.00	5/24/07
182784	304	REG	912828DR8	US TREASURY NOTE	4.0000	4/15/10	4.045	25,000,000.00	24,972,656.25	25,891,500.00	10/04/07
182808	304	REG	912828EQ9	US TREASURY NOTE	4.3750	12/15/10	4.151	25,000,000.00	25,164,062.50	26,532,250.00	10/09/07
182853	304	REG	912828ES5	US TREASURY NOTE	4.2500	1/15/11	4.248	10,000,000.00	10,000,000.00	10,616,800.00	10/12/07
182855	304	REG	912828ES5	US TREASURY NOTE	4.2500	1/15/11	4.251	15,000,000.00	14,998,828.13	15,925,200.00	10/12/07
182688	304	REG	912828HE3	US TREASURY NOTE	4.2500	9/30/12	4.241	15,000,000.00	15,005,859.38	16,359,450.00	10/01/07
190132	304	REG	912828JW1	US TREASURY NOTE	1.5000	12/31/13	1.609	25,000,000.00	24,871,093.75	24,427,750.00	1/23/09
190606	304	REG	912828JZ4	US TREASURY NOTE	1.7500	1/31/14	1.903	25,000,000.00	24,820,312.50	24,672,000.00	2/26/09
190621	304	REG	912828JZ4	US TREASURY NOTE	1.7500	1/31/14	2.048	25,000,000.00	24,652,343.75	24,672,000.00	2/27/09
								235,000,000.00	234,458,203.14	240,709,550.00	
180063	303	REG	LD0700814	CITIZENS BANKING CO., SANDUSKY	1.7500	3/05/09	1.750	125,000.00	125,000.00	125,000.00	3/05/07
180153	303	REG	LD0700822	HUNTINGTON NATIONAL BANK, NA	1.7500	3/09/09	1.750	52,307.19	52,307.19	52,307.19	3/09/07
180182	303	REG	LD0700830	COMMERCE NATIONAL BANK	1.7500	3/13/09	1.750	61,981.56	61,981.56	61,981.56	3/13/07
180254	303	REG	LD0700855	HUNTINGTON NATIONAL BANK, NA	1.7500	3/20/09	1.750	53,000.00	53,000.00	53,000.00	3/20/07
180268	303	REG	LD0700863	HUNTINGTON NATIONAL BANK, NA	1.7500	3/20/09	1.750	95,757.18	95,757.18	95,757.18	3/21/07
180375	303	REG	LD0700871	FIRST FINANCIAL BANK, NA	1.7500	3/30/09	1.750	67,052.84	67,052.84	67,052.84	3/30/07
180437	303	REG	LD0700889	HUNTINGTON NATIONAL BANK, NA	1.7500	4/03/09	1.750	33,100.30	33,100.30	33,100.30	4/04/07
180761	303	REG	LD0700897	CROGHAN COLONIAL BANK	1.7500	4/27/09	1.750	67,063.90	67,063.90	67,063.90	4/27/07
180762	303	REG	LD0700905	STATE BANK & TRUST COMPANY	1.7500	4/27/09	1.750	130,000.00	130,000.00	130,000.00	4/27/07
180773	303	REG	LD0700913	SIGNATURE BANK, N.A.	1.7500	4/30/09	1.744	178,171.02	178,171.02	178,171.02	4/30/07
180905	303	REG	LD0700939	FIRST FEDERAL BANK OFTHE MIDWEST	1.7500	5/07/09	1.750	33,852.29	33,852.29	33,852.29	5/07/07
180914	303	REG	LD0700954	HENRY COUNTY BANK	1.7500	5/08/09	1.750	47,793.59	47,793.59	47,793.59	5/08/07
180915	303	REG	LD0700962	HUNTINGTON NATIONAL BANK, NA	1.7500	5/08/09	1.750	67,035.08	67,035.08	67,035.08	5/08/07

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
180928	303	REG	LD0700970	FARMERS & MERCHANTS STATE BANK	1.7500	5/08/09	1.750	122,970.51	122,970.51	122,970.51	5/09/07
180969	303	REG	LD0700996	FIRST CITIZENS NATIONAL BANK	1.7500	5/14/09	1.750	59,812.31	59,812.31	59,812.31	5/14/07
181072	303	REG	LD0701036	FIRST CITIZENS NATIONAL BANK	1.7500	5/21/09	1.750	72,370.20	72,370.20	72,370.20	5/21/07
181073	303	REG	LD0701044	CITIZENS NATIONAL OF BLUFFTON	1.7500	5/21/09	1.750	218,864.52	218,864.52	218,864.52	5/21/07
181075	303	REG	LD0701051	FIRSTMERIT BANK, NA	1.7500	5/21/09	1.750	10,340.71	10,340.71	10,340.71	5/21/07
181093	303	REG	LD0701069	HUNTINGTON NATIONAL BANK, NA	1.7500	5/22/09	1.750	176,936.29	176,936.29	176,936.29	5/22/07
181109	303	REG	LD0701077	CITIZENS NATIONAL OF BLUFFTON	1.7500	5/22/09	1.750	61,425.67	61,425.67	61,425.67	5/22/07
181179	303	REG	LD0701085	FIRSTMERIT BANK, NA	1.7500	5/29/09	1.750	17,551.78	17,551.78	17,551.78	5/29/07
181191	303	REG	LD0701093	Morgan Bank DNU merger Lorain bk	1.7500	5/29/09	1.750	137,883.89	137,883.89	137,883.89	5/30/07
181192	303	REG	LD0701101	STATE BANK & TRUST COMPANY	1.7500	5/29/09	1.750	163,000.00	163,000.00	163,000.00	5/30/07
181217	303	REG	LD0701119	NATIONAL CITY BANK	1.7500	6/01/09	1.750	89,963.17	89,963.17	89,963.17	6/01/07
181228	303	REG	LD0701127	FIRST CITIZENS NATIONAL BANK	1.7500	6/04/09	1.750	20,206.09	20,206.09	20,206.09	6/04/07
181350	303	REG	LD0701135	FIFTH THIRD BANK	1.7500	6/12/09	1.750	250,000.00	250,000.00	250,000.00	6/12/07
181379	303	REG	LD0701143	FIRST CITIZENS NATIONAL BANK	1.7500	6/18/09	1.750	48,905.30	48,905.30	48,905.30	6/18/07
181388	303	REG	LD0701150	CITIZENS SAVINGS BANK, MARTINS F	1.7500	6/19/09	1.750	189,426.76	189,426.76	189,426.76	6/19/07
181434	303	REG	LD0701168	FIRST CITIZENS NATIONAL BANK	1.7500	6/22/09	1.750	46,692.79	46,692.79	46,692.79	6/22/07
181435	303	REG	LD0701176	FIRST FEDERAL BANK OFTHE MIDWEST	1.7500	6/22/09	1.750	76,789.51	76,789.51	76,789.51	6/22/07
181459	303	REG	LD0701184	CITIZENS SAVINGS BANK, MARTINS F	1.7500	6/26/09	1.750	34,129.26	34,129.26	34,129.26	6/26/07
181461	303	REG	LD0701192	FIRST CITIZENS NATIONAL BANK	1.7500	6/26/09	1.750	37,176.91	37,176.91	37,176.91	6/26/07
181462	303	REG	LD0701200	FIRST CITIZENS NATIONAL BANK	1.7500	6/26/09	1.750	37,176.91	37,176.91	37,176.91	6/26/07
181477	303	REG	LD0701218	FIRST CITIZENS NATIONAL BANK	1.7500	6/26/09	1.750	140,908.49	140,908.49	140,908.49	6/27/07
181500	303	REG	LD0701226	OSGOOD STATE BANK	1.7500	6/29/09	1.750	43,532.61	43,532.61	43,532.61	6/29/07
181517	303	REG	LD0800010	OSGOOD STATE BANK	1.7500	7/02/09	1.750	78,876.06	78,876.06	78,876.06	7/02/07
181524	303	REG	LD0800028	COMMERCE NATIONAL BANK	1.7500	7/02/09	1.750	125,000.00	125,000.00	125,000.00	7/02/07
181543	303	REG	LD0800036	FIFTH THIRD BANK	1.7500	7/02/09	1.750	162,304.51	162,304.51	162,304.51	7/03/07
187143	303	REG	LD0900166	THE CITIZENS BANK OF HIGGINSPORT	.0200	7/02/09	.020	200,000.00	200,000.00	200,000.00	7/02/08
181665	303	REG	LD0800044	HUNTINGTON NATIONAL BANK, NA	1.7500	7/10/09	1.750	243,324.11	243,324.11	243,324.11	7/10/07
181695	303	REG	LD0800077	FIRST CITIZENS NATIONAL BANK	1.7500	7/10/09	1.750	48,800.12	48,800.12	48,800.12	7/12/07
181696	303	REG	LD0800085	FIRST CITIZENS NATIONAL BANK	1.7500	7/10/09	1.750	9,688.03	9,688.03	9,688.03	7/12/07
181703	303	REG	LD0800093	LORAIN NATIONAL BANK	1.7500	7/10/09	1.750	79,176.41	79,176.41	79,176.41	7/12/07
181707	303	REG	LD0800101	HUNTINGTON NATIONAL BANK, NA	1.7500	7/13/09	1.750	191,640.59	191,640.59	191,640.59	7/13/07
181743	303	REG	LD0800119	DELAWARE COUNTY BANK & TRUST CO.	1.7500	7/17/09	1.750	231,705.61	231,705.61	231,705.61	7/17/07
181762	303	REG	LD0800127	CROGHAN COLONIAL BANK	1.7500	7/17/09	1.750	63,529.82	63,529.82	63,529.82	7/19/07
181800	303	REG	LD0800143	CITIZENS NATIONAL BANK, CHILLICO	1.7500	7/23/09	1.750	131,012.90	131,012.90	131,012.90	7/23/07
181913	303	REG	LD0800176	OSGOOD STATE BANK	1.7500	7/31/09	1.750	117,875.42	117,875.42	117,875.42	7/31/07
181930	303	REG	LD0800192	FIFTH THIRD BANK	1.7500	7/31/09	1.750	171,512.64	171,512.64	171,512.64	8/01/07
181939	303	REG	LD0800200	MECHANICS SAVINGS BANK	1.7500	7/31/09	1.750	178,034.43	178,034.43	178,034.43	8/01/07
182043	303	REG	LD0800218	KEYBANK, NA	1.7000	8/07/09	1.700	109,375.10	109,375.10	109,375.10	8/08/07
182044	303	REG	LD0800226	KEYBANK, NA	1.7000	8/07/09	1.700	166,799.89	166,799.89	166,799.89	8/08/07

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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: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182095	303	REG	LD0800234	FIRSTMERIT BANK, NA	1.7000	8/14/09	1.700	22,994.95	22,994.95	22,994.95	8/14/07
182096	303	REG	LD0800242	FIRSTMERIT BANK, NA	1.7000	8/14/09	1.700	73,376.78	73,376.78	73,376.78	8/14/07
182097	303	REG	LD0800259	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	72,045.88	72,045.88	72,045.88	8/14/07
182098	303	REG	LD0800267	FIRST FEDERAL BANK OFTHE MIDWEST	1.7000	8/14/09	1.700	250,000.00	250,000.00	250,000.00	8/14/07
182133	303	REG	LD0800283	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	250,000.00	250,000.00	250,000.00	8/16/07
182180	303	REG	LD0800309	CITIZENS SAVINGS BANK, MARTINS F	1.5000	8/21/09	1.500	169,354.08	169,354.08	169,354.08	8/22/07
182228	303	REG	LD0800317	SIGNATURE BANK, N.A.	1.5000	8/24/09	1.500	114,624.07	114,624.07	114,624.07	8/24/07
182247	303	REG	LD0800325	ARLINGTON BANK	1.5000	8/27/09	1.500	238,232.20	238,232.20	238,232.20	8/27/07
182252	303	REG	LD0800333	FIRST FEDERAL BANK OFTHE MIDWEST	1.5000	8/28/09	1.500	148,370.60	148,370.60	148,370.60	8/28/07
182279	303	REG	LD0800341	CITIZENS NATIONAL OF BLUFFTON	1.5000	8/28/09	1.500	212,830.51	212,830.51	212,830.51	8/30/07
182308	303	REG	LD0800374	HUNTINGTON NATIONAL BANK, NA	1.5000	8/31/09	1.500	85,373.42	85,373.42	85,373.42	8/31/07
182309	303	REG	LD0800382	HUNTINGTON NATIONAL BANK, NA	1.5000	8/31/09	1.500	108,056.17	108,056.17	108,056.17	8/31/07
182412	303	REG	LD0800408	COMMERCE NATIONAL BANK	1.2500	9/10/09	1.250	127,679.30	127,679.30	127,679.30	9/10/07
182429	303	REG	LD0800416	AMERICAN SAVINGS BANK, FSB	1.2500	9/11/09	1.250	243,705.40	243,705.40	243,705.40	9/12/07
182453	303	REG	LD0800424	FIRST NATIONAL BANK, DENNISON	1.2500	9/11/09	1.250	250,000.00	250,000.00	250,000.00	9/13/07
182473	303	REG	LD0800432	FIRST CITIZENS NATIONAL BANK	1.2500	9/14/09	1.250	28,000.00	28,000.00	28,000.00	9/14/07
182474	303	REG	LD0800440	CITIZENS SAVINGS BANK, MARTINS F	1.2500	9/14/09	1.250	150,614.53	150,614.53	150,614.53	9/14/07
182499	303	REG	LD0800465	COMMERCE NATIONAL BANK	1.2500	9/18/09	1.250	210,571.56	210,571.56	210,571.56	9/18/07
182511	303	REG	LD0800473	CROGHAN COLONIAL BANK	1.2500	9/18/09	1.250	15,973.26	15,973.26	15,973.26	9/19/07
182516	303	REG	LD0800523	REPUBLIC BANKING COMPANY	1.2500	9/18/09	1.250	90,000.00	90,000.00	90,000.00	9/19/07
182558	303	REG	LD0800481	FIRST NATIONAL BANK, PANDORA	1.2500	9/21/09	1.250	118,960.12	118,960.12	118,960.12	9/21/07
182559	303	REG	LD0800499	FIRST NATIONAL BANK, PANDORA	1.2500	9/21/09	1.250	245,423.75	245,423.75	245,423.75	9/21/07
182561	303	REG	LD0800507	FIRST NATIONAL BANK, PANDORA	1.2500	9/21/09	1.250	165,895.59	165,895.59	165,895.59	9/21/07
182585	303	REG	LD0800515	FIRST CITIZENS NATIONAL BANK	1.2500	9/24/09	1.250	239,744.36	239,744.36	239,744.36	9/24/07
182606	303	REG	LD0800531	FIFTH THIRD BANK	1.2500	9/25/09	1.250	227,770.25	227,770.25	227,770.25	9/25/07
182607	303	REG	LD0800549	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	9/25/09	1.250	41,945.71	41,945.71	41,945.71	9/25/07
182624	303	REG	LD0800564	FIRSTMERIT BANK, NA	1.2500	9/25/09	1.250	150,113.83	150,113.83	150,113.83	9/26/07
182627	303	REG	LD0800572	STATE BANK & TRUST COMPANY	1.2500	9/25/09	1.250	85,166.32	85,166.32	85,166.32	9/26/07
182655	303	REG	LD0800580	AMERICAN SAVINGS BANK, FSB	1.2500	9/25/09	1.250	141,414.97	141,414.97	141,414.97	9/26/07
182671	303	REG	LD0800598	OLD FORT BANKING COMPANY	1.2500	9/28/09	1.250	235,392.64	235,392.64	235,392.64	9/28/07
182672	303	REG	LD0800606	FIRST CITIZENS NATIONAL BANK	1.2500	9/28/09	1.250	70,521.63	70,521.63	70,521.63	9/28/07
182673	303	REG	LD0800614	NATIONAL CITY BANK	1.2500	9/28/09	1.250	231,262.59	231,262.59	231,262.59	9/28/07
182679	303	REG	LD0800622	HUNTINGTON NATIONAL BANK, NA	1.2500	9/28/09	1.250	245,598.42	245,598.42	245,598.42	9/28/07
182690	303	REG	LD0800630	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/01/09	1.250	16,563.55	16,563.55	16,563.55	10/01/07
182785	303	REG	LD0800648	HOME CITY FEDERAL SAVINGS BANK	1.2500	10/02/09	1.250	192,096.73	192,096.73	192,096.73	10/04/07
182786	303	REG	LD0800655	SHERWOOD STATE BANK	1.2500	10/02/09	1.250	208,256.96	208,256.96	208,256.96	10/04/07
182796	303	REG	LD0800663	HOME LOAN SAVINGS BANK	1.2500	10/02/09	1.250	380,691.68	380,691.68	380,691.68	10/04/07
182801	303	REG	LD0800689	FIRST NATIONAL BANK, PANDORA	1.5000	10/05/09	1.500	104,931.67	104,931.67	104,931.67	10/05/07
182859	303	REG	LD0800705	CITIZENS SAVINGS BANK, MARTINS F	1.2500	10/09/09	1.250	156,638.61	156,638.61	156,638.61	10/12/07

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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: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182860	303	REG	LD0800713	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/09/09	1.250	298,840.48	298,840.48	298,840.48	10/12/07
182818	303	REG	LD0800903	STATE BANK & TRUST COMPANY	1.5000	10/09/09	1.500	65,000.00	65,000.00	65,000.00	10/10/07
182835	303	REG	LD0800911	COMMERCE NATIONAL BANK	1.2500	10/09/09	1.250	32,633.34	32,633.34	32,633.34	10/11/07
182836	303	REG	LD0800929	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/09/09	1.250	59,735.29	59,735.29	59,735.29	10/11/07
182849	303	REG	LD0800937	FORT JENNINGS STATE BANK	1.2500	10/09/09	1.250	34,596.96	34,596.96	34,596.96	10/11/07
182851	303	REG	LD0800945	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/09/09	1.250	400,000.00	400,000.00	400,000.00	10/11/07
182852	303	REG	LD0800952	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/09/09	1.250	49,486.83	49,486.83	49,486.83	10/11/07
182885	303	REG	LD0800739	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	100,000.00	100,000.00	100,000.00	10/16/07
182886	303	REG	LD0800747	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	100,000.00	100,000.00	100,000.00	10/16/07
182894	303	REG	LD0800762	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/16/09	1.250	102,288.08	102,288.08	102,288.08	10/16/07
182897	303	REG	LD0800788	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	75,000.00	75,000.00	75,000.00	10/16/07
182898	303	REG	LD0800796	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	27,812.32	27,812.32	27,812.32	10/16/07
182899	303	REG	LD0800804	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	61,589.78	61,589.78	61,589.78	10/16/07
182900	303	REG	LD0800812	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	400,000.00	400,000.00	400,000.00	10/16/07
182911	303	REG	LD0800838	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	15,000.00	15,000.00	15,000.00	10/17/07
182913	303	REG	LD0800853	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/16/09	1.250	234,691.07	234,691.07	234,691.07	10/17/07
182914	303	REG	LD0800861	HEARTLAND BANK	1.2500	10/16/09	1.250	244,387.13	244,387.13	244,387.13	10/17/07
182918	303	REG	LD0800879	FIRST CITIZENS NATIONAL BANK	1.2500	10/16/09	1.250	37,055.86	37,055.86	37,055.86	10/17/07
182941	303	REG	LD0800960	FIRST CITIZENS NATIONAL BANK	1.2500	10/19/09	1.250	94,155.54	94,155.54	94,155.54	10/19/07
182958	303	REG	LD0800994	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/22/09	1.250	75,284.37	75,284.37	75,284.37	10/22/07
182966	303	REG	LD0801000	AMERICAN SAVINGS BANK, FSB	1.2500	10/22/09	1.250	95,562.38	95,562.38	95,562.38	10/22/07
182969	303	REG	LD0801018	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/23/09	1.250	145,561.39	145,561.39	145,561.39	10/23/07
182970	303	REG	LD0801026	DELAWARE COUNTY BANK & TRUST CO.	1.2500	10/23/09	1.250	53,666.86	53,666.86	53,666.86	10/23/07
182971	303	REG	LD0801034	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/23/09	1.250	400,000.00	400,000.00	400,000.00	10/23/07
182972	303	REG	LD0801042	SIGNATURE BANK, N.A.	1.2500	10/23/09	1.250	74,583.12	74,583.12	74,583.12	10/23/07
182981	303	REG	LD0801059	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/23/09	1.250	34,857.42	34,857.42	34,857.42	10/24/07
182982	303	REG	LD0801067	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/23/09	1.250	400,000.00	400,000.00	400,000.00	10/24/07
182983	303	REG	LD0801075	SIGNATURE BANK, N.A.	1.2500	10/23/09	1.250	41,404.98	41,404.98	41,404.98	10/24/07
182987	303	REG	LD0801083	HUNTINGTON NATIONAL BANK, NA	1.2500	10/23/09	1.250	54,339.92	54,339.92	54,339.92	10/24/07
182988	303	REG	LD0801091	HUNTINGTON NATIONAL BANK, NA	1.2500	10/23/09	1.250	210,922.03	210,922.03	210,922.03	10/24/07
183016	303	REG	LD0801117	COMMERCE NATIONAL BANK	1.2500	10/26/09	1.250	195,011.18	195,011.18	195,011.18	10/26/07
183021	303	REG	LD0801125	NATIONAL BANK OF OAK HARBOR	1.2500	10/29/09	1.250	100,000.00	100,000.00	100,000.00	10/29/07
183041	303	REG	LD0801158	FIRST NATIONAL BANK, PANDORA	1.2500	10/30/09	1.250	55,352.03	55,352.03	55,352.03	10/30/07
183042	303	REG	LD0801166	FIRST NATIONAL BANK, PANDORA	1.2500	10/30/09	1.250	340,078.00	340,078.00	340,078.00	10/30/07
183046	303	REG	LD0801182	FIRST NATIONAL BANK, PANDORA	1.2500	10/30/09	1.250	290,000.00	290,000.00	290,000.00	10/30/07
183225	303	REG	LD0801190	FIFTH THIRD BANK	1.0000	11/02/09	1.000	147,375.70	147,375.70	147,375.70	11/02/07
183226	303	REG	LD0801208	FIFTH THIRD BANK	1.0000	11/02/09	1.000	72,187.10	72,187.10	72,187.10	11/02/07
183227	303	REG	LD0801216	FIFTH THIRD BANK	1.0000	11/02/09	1.000	285,895.24	285,895.24	285,895.24	11/02/07
183228	303	REG	LD0801224	FIRSTMERIT BANK, NA	1.0000	11/02/09	1.000	310,822.23	310,822.23	310,822.23	11/02/07

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183229	303	REG	LD0801232	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/02/09	1.000	289,570.44	289,570.44	289,570.44	11/02/07
183230	303	REG	LD0801240	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/02/09	1.000	20,765.86	20,765.86	20,765.86	11/02/07
183244	303	REG	LD0801307	KEYBANK, NA	1.0000	11/02/09	1.000	44,628.80	44,628.80	44,628.80	11/02/07
183245	303	REG	LD0801315	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	35,000.00	35,000.00	35,000.00	11/05/07
183246	303	REG	LD0801323	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	100,000.00	100,000.00	100,000.00	11/05/07
183248	303	REG	LD0801331	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	100,000.00	100,000.00	100,000.00	11/05/07
183249	303	REG	LD0801349	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	100,000.00	100,000.00	100,000.00	11/05/07
183259	303	REG	LD0801356	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	100,000.00	100,000.00	100,000.00	11/05/07
183281	303	REG	LD0801265	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/06/09	1.000	55,000.00	55,000.00	55,000.00	11/06/07
183308	303	REG	LD0801273	FIRST CITIZENS NATIONAL BANK	1.0000	11/06/09	1.000	217,597.36	217,597.36	217,597.36	11/06/07
183317	303	REG	LD0801281	FIRST NATIONAL BANK, PANDORA	1.0000	11/06/09	1.000	400,000.00	400,000.00	400,000.00	11/07/07
183318	303	REG	LD0801299	FIRST NATIONAL BANK, PANDORA	1.0000	11/06/09	1.000	148,049.30	148,049.30	148,049.30	11/07/07
183319	303	REG	LD0801364	FIRST NATIONAL BANK, PANDORA	1.0000	11/06/09	1.000	104,553.51	104,553.51	104,553.51	11/07/07
183320	303	REG	LD0801372	FIRST CITIZENS NATIONAL BANK	1.0000	11/06/09	1.000	89,517.42	89,517.42	89,517.42	11/07/07
183328	303	REG	LD0801380	PARK NATIONAL BANK	1.0000	11/06/09	1.000	297,210.00	297,210.00	297,210.00	11/07/07
183329	303	REG	LD0801398	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/06/09	1.000	400,000.00	400,000.00	400,000.00	11/07/07
183335	303	REG	LD0801414	CITIZENS SAVINGS BANK, MARTINS F	1.0000	11/06/09	1.000	40,285.52	40,285.52	40,285.52	11/07/07
183347	303	REG	LD0801430	FIRST FINANCIAL BANK, NA	1.0000	11/06/09	1.000	244,011.12	244,011.12	244,011.12	11/08/07
183429	303	REG	LD0801448	UNION BANK COMPANY, COLS GROVE	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183430	303	REG	LD0801455	UNION BANK COMPANY, COLS GROVE	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183431	303	REG	LD0801463	UNION BANK COMPANY, COLS GROVE	1.0000	11/09/09	1.000	75,000.00	75,000.00	75,000.00	11/09/07
183432	303	REG	LD0801471	UNION BANK COMPANY, COLS GROVE	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183489	303	REG	LD0801489	UNION BANK COMPANY, COLS GROVE	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183428	303	REG	LD0801497	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183442	303	REG	LD0800457	HUNTINGTON NATIONAL BANK, NA	1.0000	11/13/09	1.000	281,792.34	281,792.34	281,792.34	11/13/07
183464	303	REG	LD0801513	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/13/09	1.000	23,253.40	23,253.40	23,253.40	11/15/07
183472	303	REG	LD0801521	FIRST NATIONAL BANK, PANDORA	1.0000	11/13/09	1.000	119,046.58	119,046.58	119,046.58	11/14/07
183473	303	REG	LD0801539	FIRST NATIONAL BANK, PANDORA	1.0000	11/13/09	1.000	74,208.99	74,208.99	74,208.99	11/14/07
183490	303	REG	LD0801547	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/13/09	1.000	400,000.00	400,000.00	400,000.00	11/15/07
184925	303	REG	LD0803964	ST. HENRY BANK	1.0000	11/13/09	1.000	292,628.45	292,628.45	292,628.45	3/03/08
183562	303	REG	LD0801554	NATIONAL CITY BANK	1.0000	11/16/09	1.000	150,750.00	150,750.00	150,750.00	11/16/07
183514	303	REG	LD0801570	OLD FORT BANKING COMPANY	1.0000	11/16/09	1.000	108,765.54	108,765.54	108,765.54	11/16/07
183515	303	REG	LD0801588	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/16/09	1.000	206,015.57	206,015.57	206,015.57	11/16/07
183530	303	REG	LD0801596	ARLINGTON BANK	1.0000	11/16/09	1.000	200,000.00	200,000.00	200,000.00	11/16/07
183531	303	REG	LD0801604	HOME LOAN SAVINGS BANK	1.0000	11/16/09	1.000	128,000.00	128,000.00	128,000.00	11/16/07
183534	303	REG	LD0801612	HOME LOAN SAVINGS BANK	1.0000	11/16/09	1.000	135,146.41	135,146.41	135,146.41	11/16/07
183535	303	REG	LD0801620	OLD FORT BANKING COMPANY	1.0000	11/19/09	1.000	243,334.97	243,334.97	243,334.97	11/19/07
183537	303	REG	LD0801646	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	33,715.05	33,715.05	33,715.05	11/19/07
183538	303	REG	LD0801653	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	110,762.74	110,762.74	110,762.74	11/19/07

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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: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183539	303	REG	LD0801661	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	142,527.13	142,527.13	142,527.13	11/19/07
183540	303	REG	LD0801679	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	151,716.73	151,716.73	151,716.73	11/19/07
183542	303	REG	LD0801687	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	115,486.93	115,486.93	115,486.93	11/19/07
183543	303	REG	LD0801695	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/19/09	1.000	45,000.00	45,000.00	45,000.00	11/19/07
183544	303	REG	LD0801703	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	30,657.81	30,657.81	30,657.81	11/19/07
183545	303	REG	LD0801711	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	400,000.00	400,000.00	400,000.00	11/19/07
183546	303	REG	LD0801729	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	91,776.97	91,776.97	91,776.97	11/19/07
183547	303	REG	LD0801737	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	36,583.54	36,583.54	36,583.54	11/19/07
183548	303	REG	LD0801745	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	128,480.32	128,480.32	128,480.32	11/19/07
183550	303	REG	LD0801752	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	120,114.74	120,114.74	120,114.74	11/19/07
183551	303	REG	LD0801760	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	17,511.60	17,511.60	17,511.60	11/19/07
183552	303	REG	LD0801778	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	208,315.24	208,315.24	208,315.24	11/19/07
183556	303	REG	LD0801786	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	38,627.44	38,627.44	38,627.44	11/19/07
183557	303	REG	LD0801794	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	84,800.46	84,800.46	84,800.46	11/19/07
183559	303	REG	LD0801802	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	58,510.17	58,510.17	58,510.17	11/19/07
184335	303	REG	LD0803022	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	15,725.05	15,725.05	15,725.05	11/19/07
183566	303	REG	LD0801810	WESTERN RESERVE BANK	1.0000	11/20/09	1.000	34,037.75	34,037.75	34,037.75	11/20/07
183567	303	REG	LD0801828	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/20/09	1.000	180,183.17	180,183.17	180,183.17	11/20/07
183568	303	REG	LD0801836	ADVANTAGE BANK	1.0000	11/20/09	1.000	94,601.29	94,601.29	94,601.29	11/20/07
183569	303	REG	LD0801844	ADVANTAGE BANK	1.0000	11/20/09	1.000	100,895.89	100,895.89	100,895.89	11/20/07
183617	303	REG	LD0801919	HUNTINGTON NATIONAL BANK, NA	1.0000	11/25/09	1.000	35,882.39	35,882.39	35,882.39	11/26/07
183619	303	REG	LD0801927	FIFTH THIRD BANK	1.0000	11/25/09	1.000	74,520.52	74,520.52	74,520.52	11/26/07
183620	303	REG	LD0801935	FIRST CITIZENS NATIONAL BANK	1.0000	11/25/09	1.000	15,236.17	15,236.17	15,236.17	11/26/07
183621	303	REG	LD0801943	CHARTER ONE MAIN BR RBS CITIZENS	1.0000	11/25/09	1.000	400,000.00	400,000.00	400,000.00	11/26/07
183649	303	REG	LD0801968	FIFTH THIRD BANK	1.0000	11/25/09	1.000	181,421.05	181,421.05	181,421.05	11/27/07
183670	303	REG	LD0801976	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/25/09	1.000	207,554.81	207,554.81	207,554.81	11/28/07
183671	303	REG	LD0801984	UNION BANK COMPANY, COLS GROVE	1.0000	11/25/09	1.000	209,257.35	209,257.35	209,257.35	11/28/07
183672	303	REG	LD0801992	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/25/09	1.000	395,825.12	395,825.12	395,825.12	11/28/07
183702	303	REG	LD0802008	KEYBANK, NA	1.0000	11/25/09	1.000	75,000.00	75,000.00	75,000.00	11/29/07
183705	303	REG	LD0802032	NATIONAL CITY BANK	1.0000	11/25/09	1.000	288,829.62	288,829.62	288,829.62	11/29/07
183708	303	REG	LD0802040	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/25/09	1.000	224,094.24	224,094.24	224,094.24	11/29/07
183709	303	REG	LD0802057	ADVANTAGE BANK	1.0000	11/30/09	1.000	160,350.95	160,350.95	160,350.95	11/30/07
183710	303	REG	LD0802065	CHARTER ONE MAIN BR RBS CITIZENS	1.0000	11/30/09	1.000	400,000.00	400,000.00	400,000.00	11/30/07
183737	303	REG	LD0802073	CHARTER ONE MAIN BR RBS CITIZENS	1.0000	12/03/09	1.000	125,000.00	125,000.00	125,000.00	12/03/07
183738	303	REG	LD0802081	NATIONAL CITY BANK	1.0000	12/03/09	1.000	275,775.32	275,775.32	275,775.32	12/03/07
183741	303	REG	LD0802099	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/03/09	1.000	39,000.00	39,000.00	39,000.00	12/03/07
183743	303	REG	LD0802107	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/03/09	1.000	50,000.00	50,000.00	50,000.00	12/03/07
183745	303	REG	LD0802123	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/03/09	1.000	58,700.00	58,700.00	58,700.00	12/03/07
183756	303	REG	LD0802156	FIFTH THIRD BANK	1.0000	12/04/09	1.000	204,166.74	204,166.74	204,166.74	12/04/07

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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: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183757	303	REG	LD0802164	GREENVILLE FEDERAL S&L ASSOC.	1.0000	12/04/09	1.000	65,684.32	65,684.32	65,684.32	12/04/07
183758	303	REG	LD0802172	U.S. BANK, N.A.	1.0000	12/04/09	1.000	45,081.53	45,081.53	45,081.53	12/04/07
183788	303	REG	LD0802180	REPUBLIC BANKING COMPANY	1.0000	12/04/09	1.000	245,155.99	245,155.99	245,155.99	12/05/07
183790	303	REG	LD0802206	CROGHAN COLONIAL BANK	1.0000	12/04/09	1.000	96,142.91	96,142.91	96,142.91	12/05/07
183812	303	REG	LD0802222	HUNTINGTON NATIONAL BANK, NA	1.0000	12/04/09	1.000	53,183.79	53,183.79	53,183.79	12/06/07
183813	303	REG	LD0802230	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/04/09	1.000	80,259.05	80,259.05	80,259.05	12/06/07
183825	303	REG	LD0802255	FIRST CITIZENS NATIONAL BANK	1.0000	12/07/09	1.000	86,444.03	86,444.03	86,444.03	12/07/07
183851	303	REG	LD0802297	MINSTER BANK	1.0000	12/10/09	1.000	131,835.31	131,835.31	131,835.31	12/10/07
183854	303	REG	LD0802305	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/10/09	1.000	89,361.61	89,361.61	89,361.61	12/10/07
183856	303	REG	LD0802313	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/10/09	1.000	89,361.61	89,361.61	89,361.61	12/10/07
183863	303	REG	LD0802321	NATIONAL CITY BANK	1.0000	12/11/09	1.000	38,807.73	38,807.73	38,807.73	12/11/07
183864	303	REG	LD0802339	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	12/11/09	1.000	400,000.00	400,000.00	400,000.00	12/11/07
183871	303	REG	LD0802347	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	12/11/09	1.000	208,130.85	208,130.85	208,130.85	12/11/07
183875	303	REG	LD0802354	HUNTINGTON NATIONAL BANK, NA	1.0000	12/11/09	1.000	375,478.61	375,478.61	375,478.61	12/12/07
183876	303	REG	LD0802362	KEYBANK, NA	1.0000	12/11/09	1.000	199,996.00	199,996.00	199,996.00	12/12/07
183877	303	REG	LD0802370	KEYBANK, NA	1.0000	12/11/09	1.000	199,996.00	199,996.00	199,996.00	12/12/07
183878	303	REG	LD0802388	ADVANTAGE BANK	1.0000	12/11/09	1.000	83,663.32	83,663.32	83,663.32	12/12/07
183879	303	REG	LD0802396	LORAIN NATIONAL BANK	1.0000	12/11/09	1.000	164,936.13	164,936.13	164,936.13	12/12/07
183880	303	REG	LD0802404	FIRSTMERIT BANK, NA	1.0000	12/11/09	1.000	329,440.21	329,440.21	329,440.21	12/12/07
183894	303	REG	LD0802412	HENRY COUNTY BANK	1.0000	12/11/09	1.000	29,245.41	29,245.41	29,245.41	12/13/07
183907	303	REG	LD0802420	FIRSTMERIT BANK, NA	1.0000	12/14/09	1.000	17,300.83	17,300.83	17,300.83	12/14/07
183908	303	REG	LD0802438	FARMERS & MERCHANTS STATE BANK	1.0000	12/14/09	1.000	92,899.78	92,899.78	92,899.78	12/14/07
183910	303	REG	LD0802446	FARMERS & MERCHANTS STATE BANK	1.0000	12/14/09	1.000	232,249.48	232,249.48	232,249.48	12/14/07
183915	303	REG	LD0802461	ADVANTAGE BANK	1.0000	12/14/09	1.000	61,989.55	61,989.55	61,989.55	12/14/07
183944	303	REG	LD0802479	CITIZENS NATIONAL OF BLUFFTON	.7500	12/17/09	.750	388,266.62	388,266.62	388,266.62	12/17/07
183948	303	REG	LD0802487	OLD FORT BANKING COMPANY	.7500	12/17/09	.750	137,046.84	137,046.84	137,046.84	12/17/07
183950	303	REG	LD0802495	OLD FORT BANKING COMPANY	.7500	12/17/09	.750	392,854.19	392,854.19	392,854.19	12/17/07
183953	303	REG	LD0802503	SECOND N.B., DIV OF PARK NB	.7500	12/17/09	.750	301,181.00	301,181.00	301,181.00	12/17/07
183954	303	REG	LD0802511	FIFTH THIRD BANK	.7500	12/17/09	.750	400,000.00	400,000.00	400,000.00	12/17/07
183973	303	REG	LD0802537	SECURITY NB & TRUST, DIV PARK NB	.7500	12/18/09	.750	86,270.47	86,270.47	86,270.47	12/18/07
183974	303	REG	LD0802545	ADVANTAGE BANK	.7500	12/18/09	.750	14,288.47	14,288.47	14,288.47	12/18/07
183975	303	REG	LD0802552	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/18/09	.750	400,000.00	400,000.00	400,000.00	12/18/07
183984	303	REG	LD0802578	AMERICAN SAVINGS BANK, FSB	.7500	12/18/09	.750	389,792.68	389,792.68	389,792.68	12/18/07
183985	303	REG	LD0802586	FIRST PLACE BANK	.7500	12/18/09	.750	15,414.00	15,414.00	15,414.00	12/19/07
183987	303	REG	LD0802594	FARMERS & MERCHANTS STATE BANK	.7500	12/18/09	.750	48,109.96	48,109.96	48,109.96	12/19/07
183990	303	REG	LD0802602	MINSTER BANK	.7500	12/18/09	.750	304,649.55	304,649.55	304,649.55	12/19/07
184004	303	REG	LD0802610	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/18/09	.750	400,000.00	400,000.00	400,000.00	12/20/07
184005	303	REG	LD0802628	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/18/09	.750	154,343.36	154,343.36	154,343.36	12/20/07
184006	303	REG	LD0802636	HUNTINGTON NATIONAL BANK, NA	.7500	12/18/09	.750	46,028.13	46,028.13	46,028.13	12/20/07

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184007	303	REG	LD0802644	SECOND N.B., DIV OF PARK NB	.7500	12/18/09	.750	383,352.09	383,352.09	383,352.09	12/20/07
184008	303	REG	LD0802651	SECOND N.B., DIV OF PARK NB	.7500	12/18/09	.750	160,736.44	160,736.44	160,736.44	12/20/07
184025	303	REG	LD0802669	ADVANTAGE BANK	.7500	12/21/09	.750	25,187.32	25,187.32	25,187.32	12/21/07
184026	303	REG	LD0802677	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/21/09	.750	250,000.00	250,000.00	250,000.00	12/21/07
184027	303	REG	LD0802685	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/21/09	.750	169,434.94	169,434.94	169,434.94	12/21/07
184028	303	REG	LD0802693	REPUBLIC BANKING COMPANY	.7500	12/21/09	.750	128,549.15	128,549.15	128,549.15	12/21/07
184038	303	REG	LD0802719	HUNTINGTON NATIONAL BANK, NA	.7500	12/24/09	.750	42,472.53	42,472.53	42,472.53	12/24/07
184055	303	REG	LD0802727	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/24/09	.750	141,913.01	141,913.01	141,913.01	12/27/07
184070	303	REG	LD0802768	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	71,245.59	71,245.59	71,245.59	12/27/07
184071	303	REG	LD0802776	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	16,573.78	16,573.78	16,573.78	12/27/07
184091	303	REG	LD0802784	COMMERCIAL SAVINGS BANK, UPPER S	.7500	12/28/09	.750	12,298.63	12,298.63	12,298.63	12/28/07
184104	303	REG	LD0802792	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/28/09	.750	400,000.00	400,000.00	400,000.00	12/28/07
184105	303	REG	LD0802800	SIGNATURE BANK, N.A.	.7500	12/31/09	.750	94,139.27	94,139.27	94,139.27	12/31/07
184141	303	REG	LD0802818	GREENVILLE NATIONAL BANK	.7500	12/31/09	.750	183,903.80	183,903.80	183,903.80	1/02/08
184142	303	REG	LD0802826	FIFTH THIRD BANK	.7500	12/31/09	.750	208,070.40	208,070.40	208,070.40	1/02/08
184144	303	REG	LD0802834	FIRSTMERIT BANK, NA	.7500	12/31/09	.750	23,594.02	23,594.02	23,594.02	1/03/08
184145	303	REG	LD0802842	FIFTH THIRD BANK	.7500	12/31/09	.750	226,000.00	226,000.00	226,000.00	1/03/08
184146	303	REG	LD0802859	UNION BANK COMPANY, COLS GROVE	.7500	12/31/09	.750	15,661.51	15,661.51	15,661.51	1/03/08
184147	303	REG	LD0802867	NATIONAL CITY BANK	.7500	12/31/09	.750	318,889.24	318,889.24	318,889.24	1/03/08
184148	303	REG	LD0802875	NATIONAL CITY BANK	.7500	12/31/09	.750	336,148.41	336,148.41	336,148.41	1/03/08
184164	303	REG	LD0802883	ADVANTAGE BANK	.7500	1/04/10	.750	118,302.11	118,302.11	118,302.11	1/04/08
184262	303	REG	LD0802925	FIRSTMERIT BANK, NA	.7500	1/08/10	.750	210,520.41	210,520.41	210,520.41	1/09/08
184273	303	REG	LD0802933	COMMERCIAL SAVINGS BANK, UPPER S	.7500	1/08/10	.750	96,955.06	96,955.06	96,955.06	1/09/08
184274	303	REG	LD0802941	COMMERCIAL SAVINGS BANK, UPPER S	.7500	1/08/10	.750	148,307.32	148,307.32	148,307.32	1/09/08
184289	303	REG	LD0802958	JP MORGAN CHASE BANK, NA	.7500	1/08/10	.750	179,400.00	179,400.00	179,400.00	1/09/08
184311	303	REG	LD0802966	CITIZENS SAVINGS BANK, MARTINS F	.7500	1/11/10	.750	91,604.76	91,604.76	91,604.76	1/11/08
184312	303	REG	LD0802974	SHERWOOD STATE BANK	.7500	1/11/10	.750	172,629.08	172,629.08	172,629.08	1/11/08
184313	303	REG	LD0802982	CHARTER ONE MAIN BR RBS CITIZENS	.7500	1/11/10	.750	125,000.00	125,000.00	125,000.00	1/11/08
184315	303	REG	LD0802990	UNITED BANK N.A., DIV OF PARK NB	.7500	1/11/10	.750	362,143.15	362,143.15	362,143.15	1/11/08
184325	303	REG	LD0803006	U.S. BANK, N.A.	.7500	1/14/10	.750	138,540.02	138,540.02	138,540.02	1/14/08
184334	303	REG	LD0803014	AMERICAN SAVINGS BANK, FSB	.7500	1/14/10	.750	391,844.00	391,844.00	391,844.00	1/14/08
184339	303	REG	LD0803030	ADVANTAGE BANK	.7500	1/15/10	.750	208,032.19	208,032.19	208,032.19	1/15/08
184355	303	REG	LD0803048	HUNTINGTON NATIONAL BANK, NA	.7500	1/15/10	.750	141,665.53	141,665.53	141,665.53	1/16/08
184357	303	REG	LD0803055	HOME LOAN SAVINGS BANK	.7500	1/15/10	.750	88,484.04	88,484.04	88,484.04	1/16/08
184358	303	REG	LD0803063	MECHANICS SAVINGS BANK	.7500	1/15/10	.750	122,500.00	122,500.00	122,500.00	1/16/08
184380	303	REG	LD0803089	ADVANTAGE BANK	.7500	1/15/10	.750	48,952.74	48,952.74	48,952.74	1/18/08
184381	303	REG	LD0803097	ADVANTAGE BANK	.7500	1/15/10	.750	121,498.46	121,498.46	121,498.46	1/18/08
184395	303	REG	LD0803105	NATIONAL CITY BANK	.7500	1/22/10	.750	400,000.00	400,000.00	400,000.00	1/22/08
184398	303	REG	LD0803113	SECOND N.B., DIV OF PARK NB	.7500	1/22/10	.750	259,563.41	259,563.41	259,563.41	1/22/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184399	303	REG	LD0803121	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	400,000.00	400,000.00	400,000.00	1/22/08
184414	303	REG	LD0803139	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	65,140.72	65,140.72	65,140.72	1/23/08
184415	303	REG	LD0803147	NATIONAL CITY BANK	.7500	1/22/10	.750	400,000.00	400,000.00	400,000.00	1/23/08
184416	303	REG	LD0803154	FIFTH THIRD BANK	.7500	1/22/10	.750	211,087.40	211,087.40	211,087.40	1/23/08
184417	303	REG	LD0803162	ADVANTAGE BANK	.7500	1/22/10	.750	134,095.85	134,095.85	134,095.85	1/23/08
184418	303	REG	LD0803170	ADVANTAGE BANK	.7500	1/22/10	.750	317,490.33	317,490.33	317,490.33	1/23/08
184419	303	REG	LD0803188	ADVANTAGE BANK	.7500	1/22/10	.750	44,890.67	44,890.67	44,890.67	1/23/08
184434	303	REG	LD0803196	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	225,812.92	225,812.92	225,812.92	1/24/08
184435	303	REG	LD0803204	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	228,488.08	228,488.08	228,488.08	1/24/08
184436	303	REG	LD0803212	NATIONAL CITY BANK	.7500	1/22/10	.750	40,389.86	40,389.86	40,389.86	1/24/08
184437	303	REG	LD0803220	FIRSTMERIT BANK, NA	.7500	1/22/10	.750	123,789.91	123,789.91	123,789.91	1/24/08
184454	303	REG	LD0803238	FIRST NATIONAL BANK, PANDORA	.7500	1/22/10	.750	377,350.18	377,350.18	377,350.18	1/24/08
184439	303	REG	LD0803246	HOME SAVINGS & LOAN CO YOUNGSTWN	.7500	1/22/10	.750	170,197.93	170,197.93	170,197.93	1/24/08
184461	303	REG	LD0803279	CITIZENS SAVINGS BANK, MARTINS F	.7500	1/25/10	.750	77,058.55	77,058.55	77,058.55	1/25/08
184463	303	REG	LD0803287	FIRST CITIZENS NATIONAL BANK	.7500	1/25/10	.750	171,270.34	171,270.34	171,270.34	1/25/08
184464	303	REG	LD0803295	HOCKING VALLEY BANK	.7500	1/25/10	.750	213,594.46	213,594.46	213,594.46	1/25/08
184466	303	REG	LD0803303	SECOND N.B., DIV OF PARK NB	.7500	1/25/10	.750	237,210.89	237,210.89	237,210.89	1/25/08
184478	303	REG	LD0803311	FIRSTMERIT BANK, NA	.7500	1/28/10	.750	177,430.10	177,430.10	177,430.10	1/28/08
184479	303	REG	LD0803329	ADVANTAGE BANK	.7500	1/28/10	.750	97,728.92	97,728.92	97,728.92	1/28/08
184481	303	REG	LD0803345	CITIZENS SAVINGS BANK, MARTINS F	.7500	1/28/10	.750	227,549.29	227,549.29	227,549.29	1/28/08
184495	303	REG	LD0803352	HUNTINGTON NATIONAL BANK, NA	.7500	1/29/10	.750	200,000.00	200,000.00	200,000.00	1/29/08
184496	303	REG	LD0803360	HUNTINGTON NATIONAL BANK, NA	.7500	1/29/10	.750	106,246.78	106,246.78	106,246.78	1/29/08
184498	303	REG	LD0803386	FIFTH THIRD BANK	.7500	1/29/10	.750	367,001.15	367,001.15	367,001.15	1/29/08
184502	303	REG	LD0803428	FIRST CITIZENS NATIONAL BANK	.7500	1/29/10	.750	26,187.00	26,187.00	26,187.00	1/29/08
184503	303	REG	LD0803436	FIRST CITIZENS NATIONAL BANK	.7500	1/29/10	.750	366,083.50	366,083.50	366,083.50	1/29/08
184523	303	REG	LD0803444	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	1/29/10	.750	150,000.00	150,000.00	150,000.00	1/30/08
184524	303	REG	LD0803451	AMERICAN SAVINGS BANK, FSB	.7500	1/29/10	.750	130,342.16	130,342.16	130,342.16	1/30/08
184525	303	REG	LD0803469	FIRST PLACE BANK	.7500	1/29/10	.750	218,520.48	218,520.48	218,520.48	1/30/08
184526	303	REG	LD0803477	AMERICAN SAVINGS BANK, FSB	.7500	1/29/10	.750	124,798.67	124,798.67	124,798.67	1/30/08
184527	303	REG	LD0803485	CITIZENS NATIONAL OF BLUFFTON	.7500	1/29/10	.750	293,991.88	293,991.88	293,991.88	1/30/08
184528	303	REG	LD0803493	HUNTINGTON NATIONAL BANK, NA	.7500	1/29/10	.750	100,000.00	100,000.00	100,000.00	1/30/08
184529	303	REG	LD0803501	FIRSTMERIT BANK, NA	.7500	1/29/10	.750	19,999.96	19,999.96	19,999.96	1/30/08
184548	303	REG	LD0803519	HUNTINGTON NATIONAL BANK, NA	.2500	1/29/10	.250	83,513.90	83,513.90	83,513.90	1/31/08
184549	303	REG	LD0803527	HUNTINGTON NATIONAL BANK, NA	.2500	1/29/10	.250	156,976.51	156,976.51	156,976.51	1/31/08
184552	303	REG	LD0803543	COMMERCIAL SAVINGS BANK, UPPER S	.2500	1/29/10	.250	242,134.91	242,134.91	242,134.91	1/31/08
184553	303	REG	LD0803550	ADVANTAGE BANK	.2500	1/29/10	.250	76,720.80	76,720.80	76,720.80	1/31/08
184554	303	REG	LD0803568	SECOND N.B., DIV OF PARK NB	.2500	1/29/10	.250	99,966.91	99,966.91	99,966.91	1/31/08
184555	303	REG	LD0803576	SECOND N.B., DIV OF PARK NB	.2500	1/29/10	.250	144,617.34	144,617.34	144,617.34	1/31/08
184556	303	REG	LD0803584	WESBANCO BANK, INC	.2500	1/29/10	.250	59,282.00	59,282.00	59,282.00	1/31/08

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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: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184557	303	REG	LD0803592	FIRST CITIZENS NATIONAL BANK	.2500	1/29/10	.250	85,000.00	85,000.00	85,000.00	1/31/08
184558	303	REG	LD0803600	FIRST CITIZENS NATIONAL BANK	.2500	1/29/10	.250	111,336.53	111,336.53	111,336.53	1/31/08
184568	303	REG	LD0803618	FIRST CITIZENS NATIONAL BANK	.2500	2/01/10	.250	47,320.81	47,320.81	47,320.81	2/01/08
184584	303	REG	LD0803535	FARMERS & MERCHANTS STATE BANK	.2500	2/04/10	.250	145,504.89	145,504.89	145,504.89	2/04/08
184586	303	REG	LD0803626	FIRST FINANCIAL BANK, NA	.2500	2/04/10	.250	40,483.44	40,483.44	40,483.44	2/04/08
184598	303	REG	LD0803634	FIRST CITIZENS NATIONAL BANK	.2500	2/05/10	.250	6,475.53	6,475.53	6,475.53	2/05/08
184599	303	REG	LD0803642	KEYBANK, NA	.2500	2/05/10	.250	243,466.49	243,466.49	243,466.49	2/05/08
184600	303	REG	LD0803659	FIRST PLACE BANK	.2500	2/05/10	.250	40,519.92	40,519.92	40,519.92	2/05/08
184601	303	REG	LD0803667	FIRST PLACE BANK	.2500	2/05/10	.250	89,507.45	89,507.45	89,507.45	2/05/08
184602	303	REG	LD0803675	FIRST PLACE BANK	.2500	2/05/10	.250	153,957.15	153,957.15	153,957.15	2/05/08
184629	303	REG	LD0803683	CHARTER ONE MAIN BR RBS CITIZENS	.2500	2/05/10	.250	400,000.00	400,000.00	400,000.00	2/06/08
184663	303	REG	LD0803691	FIRST CITIZENS NATIONAL BANK	.2500	2/08/10	.250	13,557.64	13,557.64	13,557.64	2/08/08
184664	303	REG	LD0803709	U.S. BANK, N.A.	.2500	2/08/10	.250	292,094.37	292,094.37	292,094.37	2/08/08
184685	303	REG	LD0803717	CITIZENS SAVINGS BANK, MARTINS F	.2500	2/11/10	.250	211,742.02	211,742.02	211,742.02	2/11/08
184702	303	REG	LD0803725	CITIZENS NATIONAL OF BLUFFTON	.2500	2/12/10	.250	400,000.00	400,000.00	400,000.00	2/12/08
184713	303	REG	LD0803733	NATIONAL CITY BANK	.2500	2/12/10	.250	202,996.16	202,996.16	202,996.16	2/13/08
184725	303	REG	LD0803741	ADVANTAGE BANK	.2500	2/12/10	.250	75,131.62	75,131.62	75,131.62	2/14/08
184726	303	REG	LD0803758	ADVANTAGE BANK	.2500	2/12/10	.250	105,029.00	105,029.00	105,029.00	2/14/08
184727	303	REG	LD0803766	FIRST FEDERAL BANK OFTHE MIDWEST	.2500	2/12/10	.250	63,031.10	63,031.10	63,031.10	2/14/08
184747	303	REG	LD0803774	FIRST FEDERAL BANK OFTHE MIDWEST	.2500	2/12/10	.250	79,534.19	79,534.19	79,534.19	2/15/08
184769	303	REG	LD0803782	SIGNATURE BANK, N.A.	.2500	2/19/10	.250	188,783.07	188,783.07	188,783.07	2/20/08
184776	303	REG	LD0803808	UNITED BANK N.A., DIV OF PARK NB	.2500	2/19/10	.250	162,963.46	162,963.46	162,963.46	2/21/08
184790	303	REG	LD0803816	CITIZENS NATIONAL OF BLUFFTON	.2500	2/22/10	.250	174,965.04	174,965.04	174,965.04	2/22/08
184791	303	REG	LD0803824	FIRST FINANCIAL BANK, NA	.2500	2/22/10	.250	124,383.95	124,383.95	124,383.95	2/22/08
184803	303	REG	LD0803832	LIBERTY SAVINGS BANK	.2500	2/22/10	.250	268,869.66	268,869.66	268,869.66	2/22/08
184814	303	REG	LD0803840	FIRSTMERIT BANK, NA	.2500	2/25/10	.250	337,127.98	337,127.98	337,127.98	2/25/08
184861	303	REG	LD0803857	COMMERCE NATIONAL BANK	.2500	2/26/10	.250	23,336.75	23,336.75	23,336.75	2/27/08
184878	303	REG	LD0803865	NATIONAL CITY BANK	.2500	2/26/10	.250	148,169.92	148,169.92	148,169.92	2/28/08
184879	303	REG	LD0803873	ADVANTAGE BANK	.2500	2/26/10	.250	77,232.62	77,232.62	77,232.62	2/28/08
184880	303	REG	LD0803881	ADVANTAGE BANK	.2500	2/26/10	.250	79,575.24	79,575.24	79,575.24	2/28/08
184882	303	REG	LD0803899	SECOND N.B., DIV OF PARK NB	.2500	2/26/10	.250	131,626.48	131,626.48	131,626.48	2/28/08
184895	303	REG	LD0803907	AMERICAN SAVINGS BANK, FSB	.2500	2/26/10	.250	286,312.64	286,312.64	286,312.64	2/28/08
184902	303	REG	LD0803923	ADVANTAGE BANK	.2500	2/26/10	.250	390,174.69	390,174.69	390,174.69	2/29/08
184923	303	REG	LD0803949	NATIONAL CITY BANK	.2500	3/03/10	.250	353,100.31	353,100.31	353,100.31	3/03/08
184924	303	REG	LD0803956	NATIONAL CITY BANK	.2500	3/03/10	.250	153,887.98	153,887.98	153,887.98	3/03/08
184926	303	REG	LD0803972	FIFTH THIRD BANK	.2500	3/03/10	.250	258,081.91	258,081.91	258,081.91	3/03/08
184927	303	REG	LD0803980	PARK NATIONAL BANK	.2500	3/03/10	.250	306,872.14	306,872.14	306,872.14	3/03/08
184935	303	REG	LD0803998	NATIONAL CITY BANK	.2500	3/04/10	.250	400,000.00	400,000.00	400,000.00	3/04/08
184936	303	REG	LD0804004	NATIONAL CITY BANK	.2500	3/04/10	.250	344,259.64	344,259.64	344,259.64	3/04/08

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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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184937	303	REG	LD0804012	SIGNATURE BANK, N.A.	.2500	3/04/10	.250	230,717.03	230,717.03	230,717.03	3/04/08
184968	303	REG	LD0804020	CITIZENS SAVINGS BANK, MARTINS F	.2500	3/05/10	.250	23,087.38	23,087.38	23,087.38	3/05/08
185006	303	REG	LD0804038	ADVANTAGE BANK	.2500	3/05/10	.250	37,425.89	37,425.89	37,425.89	3/07/08
185005	303	REG	LD0804046	FIRST CITIZENS NATIONAL BANK	.2500	3/05/10	.250	32,255.06	32,255.06	32,255.06	3/07/08
185007	303	REG	LD0804053	CROGHAN COLONIAL BANK	.2500	3/05/10	.250	74,923.15	74,923.15	74,923.15	3/07/08
185023	303	REG	LD0804061	NATIONAL CITY BANK	.2500	3/10/10	.250	367,722.34	367,722.34	367,722.34	3/10/08
185024	303	REG	LD0804079	ADVANTAGE BANK	.2500	3/10/10	.250	148,334.35	148,334.35	148,334.35	3/10/08
185025	303	REG	LD0804087	AMERICAN SAVINGS BANK, FSB	.2500	3/10/10	.250	91,919.99	91,919.99	91,919.99	3/10/08
185033	303	REG	LD0804095	NATIONAL CITY BANK	.2500	3/11/10	.250	131,655.36	131,655.36	131,655.36	3/11/08
185034	303	REG	LD0804103	KEYBANK, NA	.2500	3/11/10	.250	144,754.94	144,754.94	144,754.94	3/11/08
185052	303	REG	LD0804111	AMERICAN SAVINGS BANK, FSB	.2500	3/12/10	.250	218,314.98	218,314.98	218,314.98	3/12/08
185053	303	REG	LD0804129	FIRST CITIZENS NATIONAL BANK	.2500	3/12/10	.250	119,000.00	119,000.00	119,000.00	3/12/08
185054	303	REG	LD0804137	CORTLAND SAVINGS & BANKING CO	.2500	3/12/10	.250	340,483.00	340,483.00	340,483.00	3/12/08
185055	303	REG	LD0804145	SIGNATURE BANK, N.A.	.2500	3/12/10	.250	69,246.26	69,246.26	69,246.26	3/12/08
185058	303	REG	LD0804152	NORTH VALLEY BANK	.2500	3/12/10	.250	391,328.51	391,328.51	391,328.51	3/12/08
185064	303	REG	LD0804160	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	21,504.94	21,504.94	21,504.94	3/12/08
185070	303	REG	LD0804178	FIRSTMERIT BANK, NA	.2500	3/12/10	.250	389,971.96	389,971.96	389,971.96	3/13/08
185071	303	REG	LD0804186	MAINSOURCE BANK	.2500	3/12/10	.250	124,906.55	124,906.55	124,906.55	3/13/08
185085	303	REG	LD0804194	NATIONAL CITY BANK	.2500	3/12/10	.250	248,867.98	248,867.98	248,867.98	3/14/08
185086	303	REG	LD0804202	NATIONAL CITY BANK	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/14/08
185087	303	REG	LD0804210	ADVANTAGE BANK	.2500	3/12/10	.250	112,335.81	112,335.81	112,335.81	3/14/08
185088	303	REG	LD0804228	ADVANTAGE BANK	.2500	3/12/10	.250	395,458.02	395,458.02	395,458.02	3/14/08
185090	303	REG	LD0804244	ADVANTAGE BANK	.2500	3/12/10	.250	222,427.22	222,427.22	222,427.22	3/14/08
185092	303	REG	LD0804269	LIBERTY SAVINGS BANK	.2500	3/12/10	.250	393,489.37	393,489.37	393,489.37	3/14/08
185093	303	REG	LD0804277	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	134,034.96	134,034.96	134,034.96	3/14/08
185096	303	REG	LD0804285	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	227,657.38	227,657.38	227,657.38	3/14/08
185112	303	REG	LD0804293	OLD FORT BANKING COMPANY	.2500	3/12/10	.250	394,734.76	394,734.76	394,734.76	3/14/08
185115	303	REG	LD0804301	OLD FORT BANKING COMPANY	.2500	3/17/10	.250	237,110.22	237,110.22	237,110.22	3/17/08
185116	303	REG	LD0804319	ADVANTAGE BANK	.2500	3/17/10	.250	121,634.58	121,634.58	121,634.58	3/17/08
185120	303	REG	LD0804327	UNION BANK COMPANY, COLS GROVE	.2500	3/17/10	.250	394,156.74	394,156.74	394,156.74	3/17/08
185131	303	REG	LD0804335	HUNTINGTON NATIONAL BANK, NA	.2500	3/18/10	.250	139,886.17	139,886.17	139,886.17	3/18/08
185132	303	REG	LD0804343	HUNTINGTON NATIONAL BANK, NA	.2500	3/18/10	.250	269,333.54	269,333.54	269,333.54	3/18/08
185133	303	REG	LD0804350	NATIONAL CITY BANK	.2500	3/18/10	.250	172,836.83	172,836.83	172,836.83	3/18/08
185150	303	REG	LD0804368	HUNTINGTON NATIONAL BANK, NA	.2500	3/19/10	.250	200,000.00	200,000.00	200,000.00	3/19/08
185151	303	REG	LD0804376	CITIZENS NATIONAL OF BLUFFTON	.2500	3/19/10	.250	191,628.82	191,628.82	191,628.82	3/19/08
185152	303	REG	LD0804384	ADVANTAGE BANK	.2500	3/19/10	.250	18,102.79	18,102.79	18,102.79	3/19/08
185153	303	REG	LD0804392	ADVANTAGE BANK	.2500	3/19/10	.250	394,542.36	394,542.36	394,542.36	3/19/08
185154	303	REG	LD0804400	ADVANTAGE BANK	.2500	3/19/10	.250	251,413.18	251,413.18	251,413.18	3/19/08
185155	303	REG	LD0804418	STATE BANK & TRUST COMPANY	.2500	3/19/10	.250	92,000.00	92,000.00	92,000.00	3/19/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185156	303	REG	LD0804426	CITIZENS SAVINGS BANK, MARTINS F	.2500	3/19/10	.250	97,879.58	97,879.58	97,879.58	3/19/08
185167	303	REG	LD0804434	HEARTLAND BANK	.2500	3/19/10	.250	222,697.28	222,697.28	222,697.28	3/20/08
185168	303	REG	LD0804442	LIBERTY SAVINGS BANK	.2500	3/19/10	.250	48,536.07	48,536.07	48,536.07	3/20/08
185179	303	REG	LD0804467	WESTFIELD BANK, FSB	.2500	3/19/10	.250	362,760.96	362,760.96	362,760.96	3/20/08
185184	303	REG	LD0804475	ADVANTAGE BANK	.2500	3/19/10	.250	159,150.15	159,150.15	159,150.15	3/21/08
185186	303	REG	LD0804483	FIRST NATIONAL BANK, PANDORA	.2500	3/19/10	.250	115,239.04	115,239.04	115,239.04	3/21/08
185187	303	REG	LD0804491	CORTLAND SAVINGS & BANKING CO	.2500	3/19/10	.250	268,981.72	268,981.72	268,981.72	3/21/08
185188	303	REG	LD0804509	SIGNATURE BANK, N.A.	.2500	3/19/10	.250	58,502.14	58,502.14	58,502.14	3/21/08
185191	303	REG	LD0804517	FIRSTMERIT BANK, NA	.2500	3/19/10	.250	368,149.06	368,149.06	368,149.06	3/21/08
185192	303	REG	LD0804525	HUNTINGTON NATIONAL BANK, NA	.2500	3/19/10	.250	357,777.87	357,777.87	357,777.87	3/21/08
185195	303	REG	LD0804533	FAHEY BANKING COMPANY	.2500	3/19/10	.250	280,902.45	280,902.45	280,902.45	3/21/08
185199	303	REG	LD0804541	ADVANTAGE BANK	.2500	3/24/10	.250	231,449.21	231,449.21	231,449.21	3/24/08
185203	303	REG	LD0804558	SECOND N.B., DIV OF PARK NB	.2500	3/24/10	.250	69,196.32	69,196.32	69,196.32	3/24/08
185212	303	REG	LD0804566	HOCKING VALLEY BANK	.2500	3/24/10	.250	389,095.59	389,095.59	389,095.59	3/24/08
185247	303	REG	LD0804574	ADVANTAGE BANK	.2500	3/25/10	.250	137,886.86	137,886.86	137,886.86	3/25/08
185248	303	REG	LD0804582	NATIONAL CITY BANK	.2500	3/25/10	.250	91,874.42	91,874.42	91,874.42	3/25/08
185257	303	REG	LD0804590	HUNTINGTON NATIONAL BANK, NA	.2500	3/25/10	.250	208,242.39	208,242.39	208,242.39	3/25/08
185279	303	REG	LD0804608	OLD FORT BANKING COMPANY	.0500	3/26/10	.050	347,663.84	347,663.84	347,663.84	3/26/08
185280	303	REG	LD0804616	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	3/26/10	.050	211,197.32	211,197.32	211,197.32	3/26/08
185294	303	REG	LD0804624	FIRST CITIZENS NATIONAL BANK	.2500	3/26/10	.250	45,190.67	45,190.67	45,190.67	3/27/08
185295	303	REG	LD0804632	CHARTER ONE MAIN BR RBS CITIZENS	.0500	3/26/10	.050	200,000.00	200,000.00	200,000.00	3/27/08
185296	303	REG	LD0804640	CHARTER ONE MAIN BR RBS CITIZENS	.0500	3/26/10	.050	252,000.00	252,000.00	252,000.00	3/27/08
185297	303	REG	LD0804707	FIRST FINANCIAL BANK, NA	.0500	3/26/10	.050	68,109.23	68,109.23	68,109.23	3/27/08
185298	303	REG	LD0804715	CORTLAND SAVINGS & BANKING CO	.0500	3/26/10	.050	336,685.66	336,685.66	336,685.66	3/27/08
185299	303	REG	LD0804723	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	3/26/10	.050	400,000.00	400,000.00	400,000.00	3/27/08
185313	303	REG	LD0804731	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	3/26/10	.050	323,721.85	323,721.85	323,721.85	3/27/08
185316	303	REG	LD0804749	NATIONAL CITY BANK	.0500	3/26/10	.050	177,591.16	177,591.16	177,591.16	3/28/08
185317	303	REG	LD0804756	OSGOOD STATE BANK	.0500	3/26/10	.050	135,643.71	135,643.71	135,643.71	3/28/08
185335	303	REG	LD0804764	OLD FORT BANKING COMPANY	.0500	3/31/10	.050	384,553.62	384,553.62	384,553.62	3/31/08
185336	303	REG	LD0804772	COMMERCE NATIONAL BANK	.0500	3/31/10	.050	138,501.00	138,501.00	138,501.00	3/31/08
185337	303	REG	LD0804780	FIRST PLACE BANK	.0500	3/31/10	.050	113,231.80	113,231.80	113,231.80	3/31/08
185338	303	REG	LD0804798	PEOPLES SAVINGS BANK, NEW METAMO	.0500	3/31/10	.050	110,892.84	110,892.84	110,892.84	3/31/08
185339	303	REG	LD0804806	SIGNATURE BANK, N.A.	.0500	3/31/10	.050	268,690.83	268,690.83	268,690.83	3/31/08
185349	303	REG	LD0804814	WESTFIELD BANK, FSB	.0500	3/31/10	.050	400,000.00	400,000.00	400,000.00	3/31/08
185352	303	REG	LD0804822	NATIONAL CITY BANK	.0500	4/01/10	.050	90,250.00	90,250.00	90,250.00	4/01/08
185353	303	REG	LD0804830	KEYBANK, NA	.0500	4/01/10	.050	137,116.92	137,116.92	137,116.92	4/01/08
185354	303	REG	LD0804848	FIRST CITIZENS NATIONAL BANK	.0500	4/01/10	.050	150,000.00	150,000.00	150,000.00	4/01/08
185355	303	REG	LD0804855	FIRST CITIZENS NATIONAL BANK	.0500	4/01/10	.050	150,000.00	150,000.00	150,000.00	4/01/08
185356	303	REG	LD0804863	JP MORGAN CHASE BANK, NA	.0500	4/01/10	.050	50,105.88	50,105.88	50,105.88	4/01/08

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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: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185357	303	REG	LD0804871	PEOPLES BANK, N.A. MARIETTA	.0500	4/01/10	.050	97,822.46	97,822.46	97,822.46	4/01/08
185394	303	REG	LD0804889	FIFTH THIRD BANK	.0500	4/02/10	.050	234,000.00	234,000.00	234,000.00	4/02/08
185395	303	REG	LD0804897	OSGOOD STATE BANK	.0500	4/02/10	.050	72,779.01	72,779.01	72,779.01	4/02/08
185406	303	REG	LD0804905	LIBERTY NATIONAL BANK	.0500	4/02/10	.050	175,000.00	175,000.00	175,000.00	4/02/08
185421	303	REG	LD0804913	FIRST NATIONAL BANK, GREENVILLE	.0500	4/02/10	.050	400,000.00	400,000.00	400,000.00	4/02/08
185425	303	REG	LD0804921	HUNTINGTON NATIONAL BANK, NA	.0500	4/02/10	.050	222,378.14	222,378.14	222,378.14	4/03/08
185426	303	REG	LD0804939	HUNTINGTON NATIONAL BANK, NA	.0500	4/02/10	.050	106,736.42	106,736.42	106,736.42	4/03/08
185427	303	REG	LD0804947	FIFTH THIRD BANK	.0500	4/02/10	.050	350,000.00	350,000.00	350,000.00	4/03/08
185428	303	REG	LD0804954	NATIONAL CITY BANK	.0500	4/02/10	.050	91,896.46	91,896.46	91,896.46	4/03/08
185429	303	REG	LD0804962	ADVANTAGE BANK	.0500	4/02/10	.050	294,372.40	294,372.40	294,372.40	4/03/08
185430	303	REG	LD0804970	ADVANTAGE BANK	.0500	4/02/10	.050	74,213.50	74,213.50	74,213.50	4/03/08
185436	303	REG	LD0804988	ADVANTAGE BANK	.0500	4/02/10	.050	271,183.26	271,183.26	271,183.26	4/04/08
185437	303	REG	LD0804996	PARK NATIONAL BANK	.0500	4/02/10	.050	93,947.45	93,947.45	93,947.45	4/04/08
185438	303	REG	LD0805001	CITIZENS NATIONAL OF BLUFFTON	.0500	4/02/10	.050	75,885.90	75,885.90	75,885.90	4/04/08
185439	303	REG	LD0805019	FIFTH THIRD BANK	.0500	4/02/10	.050	382,799.21	382,799.21	382,799.21	4/04/08
185440	303	REG	LD0805027	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/02/10	.050	234,003.35	234,003.35	234,003.35	4/04/08
185462	303	REG	LD0805035	HENRY COUNTY BANK	.0500	4/07/10	.050	352,555.76	352,555.76	352,555.76	4/07/08
185463	303	REG	LD0805043	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/07/10	.050	69,000.00	69,000.00	69,000.00	4/07/08
185471	303	REG	LD0805050	CORTLAND SAVINGS & BANKING CO	.0500	4/07/10	.050	390,094.69	390,094.69	390,094.69	4/07/08
185473	303	REG	LD0805068	NATIONAL CITY BANK	.0500	4/07/10	.050	400,000.00	400,000.00	400,000.00	4/07/08
185474	303	REG	LD0805076	AMERICAN SAVINGS BANK, FSB	.0500	4/08/10	.050	148,827.83	148,827.83	148,827.83	4/08/08
185482	303	REG	LD0805084	GENOA BANKING COMPANY	.0500	4/08/10	.050	45,041.58	45,041.58	45,041.58	4/08/08
185484	303	REG	LD0805092	HUNTINGTON NATIONAL BANK, NA	.0500	4/08/10	.050	318,494.81	318,494.81	318,494.81	4/08/08
185485	303	REG	LD0805100	NATIONAL CITY BANK	.0500	4/08/10	.050	163,233.00	163,233.00	163,233.00	4/08/08
185496	303	REG	LD0805118	OSGOOD STATE BANK	.0500	4/08/10	.050	305,329.08	305,329.08	305,329.08	4/08/08
185501	303	REG	LD0805126	NATIONAL CITY BANK	.0500	4/09/10	.050	381,034.33	381,034.33	381,034.33	4/09/08
185502	303	REG	LD0805134	NATIONAL CITY BANK	.0500	4/09/10	.050	323,371.15	323,371.15	323,371.15	4/09/08
185503	303	REG	LD0805142	COMMERCE NATIONAL BANK	.0500	4/09/10	.050	56,367.11	56,367.11	56,367.11	4/09/08
185504	303	REG	LD0805159	FIRST CITIZENS NATIONAL BANK	.0500	4/09/10	.050	105,000.00	105,000.00	105,000.00	4/09/08
185505	303	REG	LD0805167	PEOPLES BANK, N.A. MARIETTA	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/09/08
185513	303	REG	LD0805175	CITIZENS NATIONAL OF BLUFFTON	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/09/08
185521	303	REG	LD0805183	WESTFIELD BANK, FSB	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/09/08
185546	303	REG	LD0805191	COMMERCE NATIONAL BANK	.0500	4/09/10	.050	194,557.72	194,557.72	194,557.72	4/10/08
185547	303	REG	LD0805209	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/09/10	.050	216,000.77	216,000.77	216,000.77	4/10/08
185548	303	REG	LD0805217	OSGOOD STATE BANK	.0500	4/09/10	.050	92,429.22	92,429.22	92,429.22	4/10/08
185549	303	REG	LD0805225	NATIONAL CITY BANK	.0500	4/09/10	.050	268,540.05	268,540.05	268,540.05	4/10/08
185562	303	REG	LD0805233	KEYBANK, NA	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/11/08
185563	303	REG	LD0805241	FARMERS & MERCHANTS STATE BANK	.0500	4/09/10	.050	184,482.54	184,482.54	184,482.54	4/11/08
185564	303	REG	LD0805258	U.S. BANK, N.A.	.0500	4/09/10	.050	253,047.37	253,047.37	253,047.37	4/11/08

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185578	303	REG	LD0805266	AMERICAN SAVINGS BANK, FSB	.0500	4/09/10	.050	49,986.11	49,986.11	49,986.11	4/11/08
185579	303	REG	LD0805274	AMERICAN SAVINGS BANK, FSB	.0500	4/09/10	.050	49,313.94	49,313.94	49,313.94	4/11/08
185580	303	REG	LD0805282	AMERICAN SAVINGS BANK, FSB	.0500	4/09/10	.050	32,603.08	32,603.08	32,603.08	4/11/08
185636	303	REG	LD0805290	NCB, FSB	.0500	4/14/10	.050	29,732.00	29,732.00	29,732.00	4/14/08
185638	303	REG	LD0805308	GENOA BANKING COMPANY	.0500	4/14/10	.050	173,087.44	173,087.44	173,087.44	4/14/08
185639	303	REG	LD0805316	OHIO VALLEY BANK COMPANY	.0500	4/14/10	.050	151,189.32	151,189.32	151,189.32	4/14/08
185640	303	REG	LD0805324	FIRST CITIZENS NATIONAL BANK	.0500	4/14/10	.050	153,600.00	153,600.00	153,600.00	4/14/08
185655	303	REG	LD0805332	HUNTINGTON NATIONAL BANK, NA	.0500	4/15/10	.050	220,659.91	220,659.91	220,659.91	4/15/08
185656	303	REG	LD0805340	NATIONAL CITY BANK	.0500	4/15/10	.050	250,000.00	250,000.00	250,000.00	4/15/08
185657	303	REG	LD0805357	NATIONAL CITY BANK	.0500	4/15/10	.050	106,543.49	106,543.49	106,543.49	4/15/08
185658	303	REG	LD0805365	WESTERN RESERVE BANK	.0500	4/15/10	.050	46,179.91	46,179.91	46,179.91	4/15/08
185660	303	REG	LD0805381	FIRSTMERIT BANK, NA	.0500	4/15/10	.050	36,190.95	36,190.95	36,190.95	4/15/08
185668	303	REG	LD0805399	NATIONAL CITY BANK	.0500	4/15/10	.050	250,032.87	250,032.87	250,032.87	4/15/08
185675	303	REG	LD0805407	KILLBUCK SAVINGS BANK CO.	.0500	4/15/10	.050	166,842.55	166,842.55	166,842.55	4/15/08
185684	303	REG	LD0805415	PEOPLES BANK, N.A. MARIETTA	.0500	4/16/10	.050	100,000.00	100,000.00	100,000.00	4/16/08
185685	303	REG	LD0805423	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	49,023.68	49,023.68	49,023.68	4/16/08
185686	303	REG	LD0805431	CORTLAND SAVINGS & BANKING CO	.0500	4/16/10	.050	102,318.60	102,318.60	102,318.60	4/16/08
185694	303	REG	LD0805449	CROGHAN COLONIAL BANK	.0500	4/16/10	.050	159,942.07	159,942.07	159,942.07	4/16/08
185695	303	REG	LD0805456	CROGHAN COLONIAL BANK	.0500	4/16/10	.050	73,980.85	73,980.85	73,980.85	4/16/08
185696	303	REG	LD0805464	WESTERN RESERVE BANK	.0500	4/16/10	.050	64,144.98	64,144.98	64,144.98	4/16/08
185726	303	REG	LD0805472	NATIONAL CITY BANK	.0500	4/16/10	.050	155,629.86	155,629.86	155,629.86	4/17/08
185729	303	REG	LD0805480	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	99,988.00	99,988.00	99,988.00	4/17/08
185730	303	REG	LD0805498	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	54,630.21	54,630.21	54,630.21	4/17/08
185731	303	REG	LD0805506	CITIZENS SAVINGS BANK, MARTINS F	.0500	4/16/10	.050	16,096.47	16,096.47	16,096.47	4/17/08
185732	303	REG	LD0805514	STATE BANK & TRUST COMPANY	.0500	4/16/10	.050	225,000.00	225,000.00	225,000.00	4/17/08
185741	303	REG	LD0805522	OLD FORT BANKING COMPANY	.0500	4/16/10	.050	138,772.22	138,772.22	138,772.22	4/17/08
185760	303	REG	LD0805530	ADVANTAGE BANK	.0500	4/16/10	.050	99,662.89	99,662.89	99,662.89	4/18/08
185761	303	REG	LD0805548	PARK NATIONAL BANK	.0500	4/16/10	.050	103,011.32	103,011.32	103,011.32	4/18/08
185762	303	REG	LD0805555	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/16/10	.050	71,763.28	71,763.28	71,763.28	4/18/08
185763	303	REG	LD0805563	HEARTLAND BANK	.0500	4/16/10	.050	111,543.99	111,543.99	111,543.99	4/18/08
185768	303	REG	LD0805589	NATIONAL CITY BANK	.0500	4/16/10	.050	242,200.00	242,200.00	242,200.00	4/18/08
185783	303	REG	LD0805597	KEYBANK, NA	.0500	4/21/10	.050	76,424.58	76,424.58	76,424.58	4/21/08
185784	303	REG	LD0805605	PARK NATIONAL BANK	.0500	4/21/10	.050	12,810.92	12,810.92	12,810.92	4/21/08
185785	303	REG	LD0805613	OSGOOD STATE BANK	.0500	4/21/10	.050	227,992.06	227,992.06	227,992.06	4/21/08
185786	303	REG	LD0805621	FARMERS NATIONAL BANK, CANFIELD	.0500	4/21/10	.050	113,920.40	113,920.40	113,920.40	4/21/08
185787	303	REG	LD0805639	GENOA BANKING COMPANY	.0500	4/21/10	.050	400,000.00	400,000.00	400,000.00	4/21/08
185795	303	REG	LD0805647	NEW CARLISLE FEDERAL SAVINGS	.0500	4/21/10	.050	339,558.94	339,558.94	339,558.94	4/21/08
185800	303	REG	LD0805654	WESTFIELD BANK, FSB	.0500	4/21/10	.050	145,658.60	145,658.60	145,658.60	4/21/08
185801	303	REG	LD0805662	WESTFIELD BANK, FSB	.0500	4/21/10	.050	231,584.20	231,584.20	231,584.20	4/21/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185802	303	REG	LD0805670	WESTFIELD BANK, FSB	.0500	4/21/10	.050	265,579.89	265,579.89	265,579.89	4/21/08
185803	303	REG	LD0808583	NATIONAL CITY BANK	.0500	4/21/10	.050	114,675.35	114,675.35	114,675.35	4/21/08
185815	303	REG	LD0805696	HUNTINGTON NATIONAL BANK, NA	.0500	4/22/10	.050	376,190.50	376,190.50	376,190.50	4/22/08
185816	303	REG	LD0805704	HUNTINGTON NATIONAL BANK, NA	.0500	4/22/10	.050	211,484.06	211,484.06	211,484.06	4/22/08
185817	303	REG	LD0805712	NATIONAL CITY BANK	.0500	4/22/10	.050	237,192.83	237,192.83	237,192.83	4/22/08
185818	303	REG	LD0805720	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/22/10	.050	400,000.00	400,000.00	400,000.00	4/22/08
185819	303	REG	LD0805738	U.S. BANK, N.A.	.0500	4/22/10	.050	107,416.82	107,416.82	107,416.82	4/22/08
185833	303	REG	LD0805746	ADVANTAGE BANK	.0500	4/23/10	.050	346,465.01	346,465.01	346,465.01	4/23/08
185834	303	REG	LD0805753	ADVANTAGE BANK	.0500	4/23/10	.050	25,905.16	25,905.16	25,905.16	4/23/08
185835	303	REG	LD0805761	FORT JENNINGS STATE BANK	.0500	4/23/10	.050	376,961.77	376,961.77	376,961.77	4/23/08
185836	303	REG	LD0805779	OSGOOD STATE BANK	.0500	4/23/10	.050	263,755.21	263,755.21	263,755.21	4/23/08
185839	303	REG	LD0805787	FIRST FINANCIAL BANK, NA	.0500	4/23/10	.050	45,910.21	45,910.21	45,910.21	4/23/08
185840	303	REG	LD0805795	FIRST FINANCIAL BANK, NA	.0500	4/23/10	.050	361,008.45	361,008.45	361,008.45	4/23/08
185857	303	REG	LD0805803	AMERICAN SAVINGS BANK, FSB	.0500	4/23/10	.050	222,733.08	222,733.08	222,733.08	4/24/08
185858	303	REG	LD0805811	NATIONAL CITY BANK	.0500	4/23/10	.050	279,656.85	279,656.85	279,656.85	4/24/08
185923	303	REG	LD0805829	NATIONAL CITY BANK	.0500	4/23/10	.050	215,971.67	215,971.67	215,971.67	4/24/08
185862	303	REG	LD0805837	NATIONAL CITY BANK	.0500	4/23/10	.050	184,226.21	184,226.21	184,226.21	4/24/08
185863	303	REG	LD0805845	NATIONAL CITY BANK	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/24/08
185864	303	REG	LD0805852	NATIONAL CITY BANK	.0500	4/23/10	.050	374,000.00	374,000.00	374,000.00	4/24/08
185867	303	REG	LD0805860	WESTFIELD BANK, FSB	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/24/08
185869	303	REG	LD0805878	COMMERCE NATIONAL BANK	.0500	4/23/10	.050	83,545.12	83,545.12	83,545.12	4/24/08
185908	303	REG	LD0805886	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/25/08
185909	303	REG	LD0805894	NATIONAL CITY BANK	.0500	4/23/10	.050	270,703.48	270,703.48	270,703.48	4/25/08
185910	303	REG	LD0805902	NATIONAL CITY BANK	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/25/08
185911	303	REG	LD0805910	NATIONAL CITY BANK	.0500	4/23/10	.050	251,019.18	251,019.18	251,019.18	4/25/08
185912	303	REG	LD0805928	CORTLAND SAVINGS & BANKING CO	.0500	4/23/10	.050	161,102.56	161,102.56	161,102.56	4/25/08
185913	303	REG	LD0805936	CITIZENS BANK CO., BEVERLY	.0500	4/23/10	.050	94,380.00	94,380.00	94,380.00	4/25/08
185924	303	REG	LD0805944	NATIONAL CITY BANK	.0500	4/28/10	.050	182,957.44	182,957.44	182,957.44	4/28/08
185925	303	REG	LD0805951	NATIONAL CITY BANK	.0500	4/28/10	.050	200,000.00	200,000.00	200,000.00	4/28/08
185926	303	REG	LD0805969	HUNTINGTON NATIONAL BANK, NA	.0500	4/28/10	.050	284,505.74	284,505.74	284,505.74	4/28/08
185927	303	REG	LD0805977	HUNTINGTON NATIONAL BANK, NA	.0500	4/28/10	.050	284,648.85	284,648.85	284,648.85	4/28/08
185928	303	REG	LD0805985	HUNTINGTON NATIONAL BANK, NA	.0500	4/28/10	.050	206,814.44	206,814.44	206,814.44	4/28/08
185929	303	REG	LD0805993	KEYBANK, NA	.0500	4/28/10	.050	383,200.97	383,200.97	383,200.97	4/28/08
185930	303	REG	LD0806009	NORTH SIDE BANK & TRUST	.0500	4/28/10	.050	236,080.13	236,080.13	236,080.13	4/28/08
185934	303	REG	LD0806017	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	290,466.08	290,466.08	290,466.08	4/28/08
185935	303	REG	LD0806025	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	241,358.31	241,358.31	241,358.31	4/28/08
185936	303	REG	LD0806033	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	83,257.00	83,257.00	83,257.00	4/28/08
185937	303	REG	LD0806041	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	101,000.00	101,000.00	101,000.00	4/28/08
185938	303	REG	LD0806058	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	354,539.17	354,539.17	354,539.17	4/28/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185939	303	REG	LD0806066	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	394,257.67	394,257.67	394,257.67	4/28/08
185940	303	REG	LD0806074	COMMUNITY BANK, CROOKSVILLE	.0500	4/28/10	.050	229,232.61	229,232.61	229,232.61	4/28/08
185941	303	REG	LD0806082	CITIZENS NATIONAL OF BLUFFTON	.0500	4/28/10	.050	13,873.55	13,873.55	13,873.55	4/28/08
185942	303	REG	LD0806090	NATIONAL BANK OF OAK HARBOR	.0500	4/28/10	.050	46,237.22	46,237.22	46,237.22	4/28/08
185943	303	REG	LD0806108	OSGOOD STATE BANK	.0500	4/28/10	.050	18,787.37	18,787.37	18,787.37	4/28/08
185944	303	REG	LD0806116	WESTFIELD BANK, FSB	.0500	4/28/10	.050	400,000.00	400,000.00	400,000.00	4/28/08
185945	303	REG	LD0806124	WESTFIELD BANK, FSB	.0500	4/28/10	.050	176,048.34	176,048.34	176,048.34	4/28/08
185964	303	REG	LD0806132	FARMERS & MERCHANTS STATE BANK	.0500	4/29/10	.050	120,999.17	120,999.17	120,999.17	4/29/08
185965	303	REG	LD0806140	NATIONAL CITY BANK	.0500	4/29/10	.050	400,000.00	400,000.00	400,000.00	4/29/08
185966	303	REG	LD0806157	OHIO VALLEY BANK COMPANY	.0500	4/29/10	.050	45,511.00	45,511.00	45,511.00	4/29/08
185967	303	REG	LD0806165	OSGOOD STATE BANK	.0500	4/29/10	.050	98,508.97	98,508.97	98,508.97	4/29/08
185968	303	REG	LD0806173	SIGNATURE BANK, N.A.	.0500	4/29/10	.050	69,611.57	69,611.57	69,611.57	4/29/08
185969	303	REG	LD0806181	ADVANTAGE BANK	.0500	4/29/10	.050	31,079.76	31,079.76	31,079.76	4/29/08
185989	303	REG	LD0806199	NATIONAL CITY BANK	.0500	4/30/10	.050	131,431.77	131,431.77	131,431.77	4/30/08
185990	303	REG	LD0806207	NATIONAL CITY BANK	.0500	4/30/10	.050	332,864.44	332,864.44	332,864.44	4/30/08
185991	303	REG	LD0806215	ADVANTAGE BANK	.0500	4/30/10	.050	266,566.28	266,566.28	266,566.28	4/30/08
185992	303	REG	LD0806223	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/30/10	.050	386,079.59	386,079.59	386,079.59	4/30/08
185993	303	REG	LD0806231	FIRST CITIZENS NATIONAL BANK	.0500	4/30/10	.050	353,372.47	353,372.47	353,372.47	4/30/08
185994	303	REG	LD0806249	FARMERS & MERCHANTS STATE BANK	.0500	4/30/10	.050	100,000.00	100,000.00	100,000.00	4/30/08
185996	303	REG	LD0806256	FARMERS & MERCHANTS STATE BANK	.0500	4/30/10	.050	400,000.00	400,000.00	400,000.00	4/30/08
186004	303	REG	LD0806264	COMMERCE NATIONAL BANK	.0500	4/30/10	.050	378,013.04	378,013.04	378,013.04	4/30/08
186017	303	REG	LD0806272	PARK NATIONAL BANK	.0500	4/30/10	.050	60,212.57	60,212.57	60,212.57	5/02/08
186018	303	REG	LD0806280	FIRST PLACE BANK	.0500	4/30/10	.050	288,098.28	288,098.28	288,098.28	5/01/08
186019	303	REG	LD0806298	CITIZENS SAVINGS BANK, MARTINS F	.0500	4/30/10	.050	37,336.48	37,336.48	37,336.48	5/01/08
186051	303	REG	LD0806306	WESTFIELD BANK, FSB	.0500	4/30/10	.050	375,928.90	375,928.90	375,928.90	5/02/08
186052	303	REG	LD0806314	WESTFIELD BANK, FSB	.0500	4/30/10	.050	200,000.00	200,000.00	200,000.00	5/02/08
186053	303	REG	LD0806322	WESTFIELD BANK, FSB	.0500	4/30/10	.050	259,548.48	259,548.48	259,548.48	5/02/08
186054	303	REG	LD0806330	ADVANTAGE BANK	.0500	4/30/10	.050	381,370.34	381,370.34	381,370.34	5/02/08
186055	303	REG	LD0806348	FIRST PLACE BANK	.0500	4/30/10	.050	49,992.49	49,992.49	49,992.49	5/02/08
186056	303	REG	LD0806355	FIRST PLACE BANK	.0500	4/30/10	.050	364,220.80	364,220.80	364,220.80	5/02/08
186057	303	REG	LD0806363	SIGNATURE BANK, N.A.	.0500	4/30/10	.050	370,050.63	370,050.63	370,050.63	5/02/08
186058	303	REG	LD0806371	FIRSTMERIT BANK, NA	.0500	4/30/10	.050	90,404.26	90,404.26	90,404.26	5/02/08
186095	303	REG	LD0806389	WESTERN RESERVE BANK	.0500	5/05/10	.050	342,976.41	342,976.41	342,976.41	5/05/08
186096	303	REG	LD0806397	WESTERN RESERVE BANK	.0500	5/05/10	.050	157,988.81	157,988.81	157,988.81	5/05/08
186097	303	REG	LD0806405	WESTFIELD BANK, FSB	.0500	5/05/10	.050	207,394.81	207,394.81	207,394.81	5/05/08
186098	303	REG	LD0806413	WESTFIELD BANK, FSB	.0500	5/05/10	.050	244,633.04	244,633.04	244,633.04	5/05/08
186099	303	REG	LD0806421	OSGOOD STATE BANK	.0500	5/05/10	.050	103,236.94	103,236.94	103,236.94	5/05/08
186102	303	REG	LD0806439	FIFTH THIRD BANK	.0500	5/05/10	.050	378,946.74	378,946.74	378,946.74	5/05/08
186105	303	REG	LD0806447	HUNTINGTON NATIONAL BANK, NA	.0500	5/06/10	.050	71,040.66	71,040.66	71,040.66	5/06/08

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186106	303	REG	LD0806454	HUNTINGTON NATIONAL BANK, NA	.0500	5/06/10	.050	366,544.26	366,544.26	366,544.26	5/06/08
186107	303	REG	LD0806462	HUNTINGTON NATIONAL BANK, NA	.0500	5/06/10	.050	243,166.13	243,166.13	243,166.13	5/06/08
186108	303	REG	LD0806470	NATIONAL CITY BANK	.0500	5/06/10	.050	168,364.55	168,364.55	168,364.55	5/06/08
186109	303	REG	LD0806488	WESBANCO BANK, INC	.0500	5/06/10	.050	383,301.99	383,301.99	383,301.99	5/06/08
186110	303	REG	LD0806496	FIRST FINANCIAL BANK, NA	.0500	5/06/10	.050	335,462.51	335,462.51	335,462.51	5/06/08
186134	303	REG	LD0806504	WESTFIELD BANK, FSB	.0500	5/06/10	.050	361,586.70	361,586.70	361,586.70	5/06/08
186135	303	REG	LD0806512	WESTFIELD BANK, FSB	.0500	5/06/10	.050	139,094.67	139,094.67	139,094.67	5/06/08
186136	303	REG	LD0806520	WESTFIELD BANK, FSB	.0500	5/06/10	.050	380,572.56	380,572.56	380,572.56	5/06/08
186144	303	REG	LD0806538	WESTERN RESERVE BANK	.0500	5/07/10	.050	271,892.30	271,892.30	271,892.30	5/07/08
186145	303	REG	LD0806546	CITIZENS BANKING CO., SANDUSKY	.0500	5/07/10	.050	97,919.91	97,919.91	97,919.91	5/07/08
186146	303	REG	LD0806553	FIRST CITIZENS NATIONAL BANK	.0500	5/07/10	.050	31,092.00	31,092.00	31,092.00	5/07/08
186147	303	REG	LD0806561	FIRST CITIZENS NATIONAL BANK	.0500	5/07/10	.050	25,257.35	25,257.35	25,257.35	5/07/08
186148	303	REG	LD0806579	SIGNATURE BANK, N.A.	.0500	5/07/10	.050	306,702.97	306,702.97	306,702.97	5/07/08
186161	303	REG	LD0806587	WESTERN RESERVE BANK	.0500	5/07/10	.050	6,760.84	6,760.84	6,760.84	5/08/08
186162	303	REG	LD0806595	FIRST CITIZENS NATIONAL BANK	.0500	5/07/10	.050	91,819.32	91,819.32	91,819.32	5/08/08
186163	303	REG	LD0806603	WESTFIELD BANK, FSB	.0500	5/07/10	.050	95,026.52	95,026.52	95,026.52	5/08/08
186164	303	REG	LD0806611	FARMERS & MERCHANTS STATE BANK	.0500	5/07/10	.050	153,360.32	153,360.32	153,360.32	5/08/08
186165	303	REG	LD0806629	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/07/10	.050	10,020.15	10,020.15	10,020.15	5/08/08
186166	303	REG	LD0806637	CROGHAN COLONIAL BANK	.0500	5/07/10	.050	136,592.64	136,592.64	136,592.64	5/08/08
186181	303	REG	LD0806645	SETTLERS BANK	.0500	5/07/10	.050	125,402.35	125,402.35	125,402.35	5/08/08
186182	303	REG	LD0806652	AMERICAN SAVINGS BANK, FSB	.0500	5/07/10	.050	29,519.71	29,519.71	29,519.71	5/08/08
186185	303	REG	LD0806660	CORTLAND SAVINGS & BANKING CO	.0500	5/07/10	.050	394,866.52	394,866.52	394,866.52	5/09/08
186186	303	REG	LD0806678	COMMERCE NATIONAL BANK	.0500	5/07/10	.050	350,000.00	350,000.00	350,000.00	5/09/08
186192	303	REG	LD0806686	FIRST-KNOX N.B., DIV OF PARK NB	.0500	5/07/10	.050	175,133.49	175,133.49	175,133.49	5/09/08
186194	303	REG	LD0806694	COMMERCE NATIONAL BANK	.0500	5/07/10	.050	175,000.00	175,000.00	175,000.00	5/09/08
186199	303	REG	LD0806702	REPUBLIC BANKING COMPANY	.0500	5/12/10	.050	222,443.85	222,443.85	222,443.85	5/12/08
186204	303	REG	LD0806710	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/12/10	.050	184,027.91	184,027.91	184,027.91	5/12/08
186207	303	REG	LD0806728	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/12/10	.050	252,884.64	252,884.64	252,884.64	5/12/08
186208	303	REG	LD0806736	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/12/10	.050	400,000.00	400,000.00	400,000.00	5/12/08
186211	303	REG	LD0806744	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/12/10	.050	56,343.34	56,343.34	56,343.34	5/12/08
186226	303	REG	LD0806751	AMERICAN SAVINGS BANK, FSB	.0500	5/12/10	.050	270,214.66	270,214.66	270,214.66	5/12/08
186227	303	REG	LD0806769	AMERICAN SAVINGS BANK, FSB	.0500	5/12/10	.050	122,741.74	122,741.74	122,741.74	5/12/08
186228	303	REG	LD0806777	FIRST FINANCIAL BANK, NA	.0500	5/12/10	.050	362,500.00	362,500.00	362,500.00	5/12/08
186229	303	REG	LD0806785	FIRST FINANCIAL BANK, NA	.0500	5/12/10	.050	340,357.98	340,357.98	340,357.98	5/12/08
186238	303	REG	LD0806793	FIFTH THIRD BANK	.0500	5/13/10	.050	382,832.54	382,832.54	382,832.54	5/13/08
186240	303	REG	LD0806819	CITIZENS NATIONAL OF BLUFFTON	.0500	5/13/10	.050	373,233.17	373,233.17	373,233.17	5/13/08
186241	303	REG	LD0806827	SIGNATURE BANK, N.A.	.0500	5/13/10	.050	375,529.32	375,529.32	375,529.32	5/13/08
186242	303	REG	LD0806835	NATIONAL CITY BANK	.0500	5/13/10	.050	400,000.00	400,000.00	400,000.00	5/13/08
186259	303	REG	LD0806843	NATIONAL CITY BANK	.0500	5/14/10	.050	50,000.00	50,000.00	50,000.00	5/14/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186260	303	REG	LD0806850	NATIONAL CITY BANK	.0500	5/14/10	.050	116,225.27	116,225.27	116,225.27	5/14/08
186261	303	REG	LD0806868	NATIONAL CITY BANK	.0500	5/14/10	.050	336,246.82	336,246.82	336,246.82	5/14/08
186262	303	REG	LD0806876	NATIONAL CITY BANK	.0500	5/14/10	.050	262,413.39	262,413.39	262,413.39	5/14/08
186263	303	REG	LD0806884	FARMERS NATIONAL BANK, CANFIELD	.0500	5/14/10	.050	356,621.30	356,621.30	356,621.30	5/14/08
186264	303	REG	LD0806892	FIRSTMERIT BANK, NA	.0500	5/14/10	.050	172,447.33	172,447.33	172,447.33	5/14/08
186272	303	REG	LD0806900	FIRST CITIZENS NATIONAL BANK	.0500	5/14/10	.050	375,258.97	375,258.97	375,258.97	5/14/08
186273	303	REG	LD0806918	NATIONAL CITY BANK	.0500	5/14/10	.050	157,251.05	157,251.05	157,251.05	5/15/08
186274	303	REG	LD0806926	NATIONAL CITY BANK	.0500	5/14/10	.050	400,000.00	400,000.00	400,000.00	5/15/08
186275	303	REG	LD0806934	CITIZENS NATIONAL OF BLUFFTON	.0500	5/14/10	.050	13,556.49	13,556.49	13,556.49	5/15/08
186278	303	REG	LD0806967	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/14/10	.050	178,797.33	178,797.33	178,797.33	5/15/08
186286	303	REG	LD0806975	KEYBANK, NA	.0500	5/14/10	.050	250,127.63	250,127.63	250,127.63	5/16/08
186287	303	REG	LD0806983	WESTFIELD BANK, FSB	.0500	5/14/10	.050	252,596.85	252,596.85	252,596.85	5/16/08
186291	303	REG	LD0806991	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/14/10	.050	300,000.00	300,000.00	300,000.00	5/16/08
186292	303	REG	LD0807007	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/14/10	.050	400,000.00	400,000.00	400,000.00	5/16/08
186311	303	REG	LD0807015	NATIONAL CITY BANK	.0500	5/19/10	.050	363,562.42	363,562.42	363,562.42	5/19/08
186313	303	REG	LD0807031	WESTFIELD BANK, FSB	.0500	5/19/10	.050	126,520.43	126,520.43	126,520.43	5/19/08
186314	303	REG	LD0807049	HOME CITY FEDERAL SAVINGS BANK	.0500	5/19/10	.050	150,195.48	150,195.48	150,195.48	5/19/08
186352	303	REG	LD0807056	NATIONAL CITY BANK	.0500	5/20/10	.050	139,084.76	139,084.76	139,084.76	5/20/08
186353	303	REG	LD0807064	NATIONAL CITY BANK	.0500	5/20/10	.050	338,073.43	338,073.43	338,073.43	5/20/08
186354	303	REG	LD0807072	HENRY COUNTY BANK	.0500	5/20/10	.050	26,425.57	26,425.57	26,425.57	5/20/08
186370	303	REG	LD0807080	WESTFIELD BANK, FSB	.0500	5/21/10	.050	344,121.43	344,121.43	344,121.43	5/21/08
186371	303	REG	LD0807098	WESTFIELD BANK, FSB	.0500	5/21/10	.050	58,858.96	58,858.96	58,858.96	5/21/08
186372	303	REG	LD0807106	WESTFIELD BANK, FSB	.0500	5/21/10	.050	400,000.00	400,000.00	400,000.00	5/21/08
186373	303	REG	LD0807114	NATIONAL CITY BANK	.0500	5/21/10	.050	87,609.52	87,609.52	87,609.52	5/21/08
186374	303	REG	LD0807122	FORT JENNINGS STATE BANK	.0500	5/21/10	.050	177,526.14	177,526.14	177,526.14	5/21/08
186375	303	REG	LD0807130	FIRST CITIZENS NATIONAL BANK	.0500	5/21/10	.050	36,388.96	36,388.96	36,388.96	5/21/08
186395	303	REG	LD0807148	WESTERN RESERVE BANK	.0500	5/21/10	.050	180,585.02	180,585.02	180,585.02	5/22/08
186396	303	REG	LD0807155	SHERWOOD STATE BANK	.0500	5/21/10	.050	239,927.61	239,927.61	239,927.61	5/22/08
186397	303	REG	LD0807163	FIRSTMERIT BANK, NA	.0500	5/21/10	.050	278,430.93	278,430.93	278,430.93	5/22/08
186398	303	REG	LD0807171	NATIONAL CITY BANK	.0500	5/21/10	.050	233,163.11	233,163.11	233,163.11	5/22/08
186436	303	REG	LD0807189	CITIZENS NATIONAL OF BLUFFTON	.0500	5/21/10	.050	374,914.59	374,914.59	374,914.59	5/23/08
186437	303	REG	LD0807197	NATIONAL BANK & TRUST COMPANY	.0500	5/21/10	.050	154,221.34	154,221.34	154,221.34	5/23/08
186438	303	REG	LD0807205	NATIONAL CITY BANK	.0500	5/21/10	.050	48,579.38	48,579.38	48,579.38	5/23/08
186439	303	REG	LD0807213	OLD FORT BANKING COMPANY	.0500	5/21/10	.050	383,389.67	383,389.67	383,389.67	5/23/08
186441	303	REG	LD0807221	UNITED BANK N.A., DIV OF PARK NB	.0500	5/21/10	.050	110,000.00	110,000.00	110,000.00	5/23/08
186445	303	REG	LD0807239	COMMERCE NATIONAL BANK	.0500	5/21/10	.050	201,219.09	201,219.09	201,219.09	5/23/08
186448	303	REG	LD0807247	AMERICAN SAVINGS BANK, FSB	.0500	5/21/10	.050	249,949.84	249,949.84	249,949.84	5/23/08
186452	303	REG	LD0807254	NATIONAL CITY BANK	.0500	5/27/10	.050	225,000.00	225,000.00	225,000.00	5/27/08
186453	303	REG	LD0807262	NATIONAL CITY BANK	.0500	5/27/10	.050	269,261.12	269,261.12	269,261.12	5/27/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186454	303	REG	LD0807270	COMMERCE NATIONAL BANK	.0500	5/27/10	.050	400,000.00	400,000.00	400,000.00	5/27/08
186455	303	REG	LD0807288	WESTFIELD BANK, FSB	.0500	5/27/10	.050	337,572.46	337,572.46	337,572.46	5/27/08
186456	303	REG	LD0807296	HENRY COUNTY BANK	.0500	5/27/10	.050	230,593.84	230,593.84	230,593.84	5/27/08
186460	303	REG	LD0807304	SIGNATURE BANK, N.A.	.0500	5/27/10	.050	389,226.04	389,226.04	389,226.04	5/27/08
186461	303	REG	LD0807312	SIGNATURE BANK, N.A.	.0500	5/27/10	.050	149,034.44	149,034.44	149,034.44	5/27/08
186462	303	REG	LD0807320	SIGNATURE BANK, N.A.	.0500	5/27/10	.050	92,463.49	92,463.49	92,463.49	5/27/08
186463	303	REG	LD0807338	ADVANTAGE BANK	.0500	5/27/10	.050	243,481.36	243,481.36	243,481.36	5/27/08
186475	303	REG	LD0807346	HUNTINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	199,035.97	199,035.97	199,035.97	5/28/08
186476	303	REG	LD0807353	NATIONAL CITY BANK	.0500	5/28/10	.050	292,589.18	292,589.18	292,589.18	5/28/08
186478	303	REG	LD0807379	NATIONAL CITY BANK	.0500	5/28/10	.050	179,724.00	179,724.00	179,724.00	5/28/08
186479	303	REG	LD0807387	HUNTINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	181,862.17	181,862.17	181,862.17	5/28/08
186481	303	REG	LD0807395	HUNTINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	81,957.73	81,957.73	81,957.73	5/28/08
186482	303	REG	LD0807403	COMMUNITY BANK, CROOKSVILLE	.0500	5/28/10	.050	307,498.92	307,498.92	307,498.92	5/28/08
186483	303	REG	LD0807411	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/28/10	.050	150,000.00	150,000.00	150,000.00	5/28/08
186484	303	REG	LD0807429	GENOA BANKING COMPANY	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/28/08
186489	303	REG	LD0807437	NATIONAL CITY BANK	.0500	5/28/10	.050	100,247.55	100,247.55	100,247.55	5/28/08
186490	303	REG	LD0807445	NATIONAL CITY BANK	.0500	5/28/10	.050	339,858.97	339,858.97	339,858.97	5/28/08
186491	303	REG	LD0807452	SAVINGS BANK	.0500	5/28/10	.050	39,924.15	39,924.15	39,924.15	5/28/08
186498	303	REG	LD0807460	WESTERN RESERVE BANK	.0500	5/28/10	.050	123,638.97	123,638.97	123,638.97	5/29/08
186499	303	REG	LD0807478	WESTERN RESERVE BANK	.0500	5/28/10	.050	393,738.91	393,738.91	393,738.91	5/29/08
186500	303	REG	LD0807486	CITIZENS NATIONAL OF BLUFFTON	.0500	5/28/10	.050	74,700.00	74,700.00	74,700.00	5/29/08
186502	303	REG	LD0807494	CORTLAND SAVINGS & BANKING CO	.0500	5/28/10	.050	369,499.54	369,499.54	369,499.54	5/29/08
186504	303	REG	LD0807510	FIRSTMERIT BANK, NA	.0500	5/28/10	.050	126,789.30	126,789.30	126,789.30	5/29/08
186505	303	REG	LD0807528	FARMERS & MERCHANTS STATE BANK	.0500	5/28/10	.050	193,350.69	193,350.69	193,350.69	5/29/08
186506	303	REG	LD0807536	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/28/10	.050	132,751.82	132,751.82	132,751.82	5/29/08
186507	303	REG	LD0807544	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/28/10	.050	122,652.32	122,652.32	122,652.32	5/29/08
186514	303	REG	LD0807551	SAVINGS BANK	.0500	5/28/10	.050	36,905.12	36,905.12	36,905.12	5/29/08
186518	303	REG	LD0807569	FIRST-KNOX N.B., DIV OF PARK NB	.0500	5/28/10	.050	360,640.15	360,640.15	360,640.15	5/29/08
186526	303	REG	LD0807577	PARK NATIONAL BANK	.0500	5/28/10	.050	92,080.44	92,080.44	92,080.44	5/30/08
186528	303	REG	LD0807585	FIRST CITIZENS NATIONAL BANK	.0500	5/28/10	.050	310,180.00	310,180.00	310,180.00	5/30/08
186529	303	REG	LD0807593	WESTFIELD BANK, FSB	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/30/08
186530	303	REG	LD0807601	HOME CITY FEDERAL SAVINGS BANK	.0500	5/28/10	.050	389,598.41	389,598.41	389,598.41	5/30/08
186531	303	REG	LD0807619	CORTLAND SAVINGS & BANKING CO	.0500	5/28/10	.050	243,127.53	243,127.53	243,127.53	5/30/08
186533	303	REG	LD0807627	CITIZENS NATIONAL OF BLUFFTON	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/30/08
186543	303	REG	LD0807635	FIRST FINANCIAL BANK, NA	.0500	5/28/10	.050	138,361.71	138,361.71	138,361.71	5/30/08
186545	303	REG	LD0807643	CITIZENS NATIONAL OF BLUFFTON	.0500	6/02/10	.050	250,803.00	250,803.00	250,803.00	6/02/08
186546	303	REG	LD0807650	CITIZENS NATIONAL OF BLUFFTON	.0500	6/02/10	.050	12,000.00	12,000.00	12,000.00	6/02/08
186548	303	REG	LD0807676	PEOPLES BANK, N.A. MARIETTA	.0500	6/02/10	.050	58,344.41	58,344.41	58,344.41	6/02/08
186549	303	REG	LD0807684	LORAIN NATIONAL BANK	.0500	6/02/10	.050	256,000.00	256,000.00	256,000.00	6/02/08

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186550	303	REG	LD0807692	FIRST CITIZENS NATIONAL BANK	.0500	6/02/10	.050	68,465.60	68,465.60	68,465.60	6/02/08
186551	303	REG	LD0807700	HUNTINGTON NATIONAL BANK, NA	.0500	6/02/10	.050	57,214.01	57,214.01	57,214.01	6/02/08
186552	303	REG	LD0807718	HUNTINGTON NATIONAL BANK, NA	.0500	6/02/10	.050	400,000.00	400,000.00	400,000.00	6/02/08
186553	303	REG	LD0807726	FIFTH THIRD BANK	.0500	6/02/10	.050	105,976.83	105,976.83	105,976.83	6/02/08
186554	303	REG	LD0807734	FIFTH THIRD BANK	.0500	6/02/10	.050	358,442.04	358,442.04	358,442.04	6/02/08
186555	303	REG	LD0807742	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/02/10	.050	311,383.70	311,383.70	311,383.70	6/02/08
186556	303	REG	LD0807759	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/02/10	.050	73,841.80	73,841.80	73,841.80	6/02/08
186558	303	REG	LD0807775	FIRST CITIZENS NATIONAL BANK	.0500	6/02/10	.050	236,291.09	236,291.09	236,291.09	6/02/08
186561	303	REG	LD0807783	SIGNATURE BANK, N.A.	.0500	6/02/10	.050	400,000.00	400,000.00	400,000.00	6/02/08
186570	303	REG	LD0807791	MECHANICS SAVINGS BANK	.0500	6/03/10	.050	48,386.95	48,386.95	48,386.95	6/03/08
186571	303	REG	LD0807809	WESTFIELD BANK, FSB	.0500	6/03/10	.050	255,923.51	255,923.51	255,923.51	6/03/08
186572	303	REG	LD0807817	WESTFIELD BANK, FSB	.0500	6/03/10	.050	240,118.73	240,118.73	240,118.73	6/03/08
186573	303	REG	LD0807825	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/03/10	.050	250,000.00	250,000.00	250,000.00	6/03/08
186574	303	REG	LD0807833	WESTERN RESERVE BANK	.0500	6/03/10	.050	32,280.56	32,280.56	32,280.56	6/03/08
186575	303	REG	LD0807841	FARMERS NATIONAL BANK, CANFIELD	.0500	6/03/10	.050	16,352.35	16,352.35	16,352.35	6/03/08
186576	303	REG	LD0807858	NATIONAL CITY BANK	.0500	6/03/10	.050	112,532.30	112,532.30	112,532.30	6/03/08
186577	303	REG	LD0807866	NATIONAL CITY BANK	.0500	6/03/10	.050	72,875.93	72,875.93	72,875.93	6/03/08
186579	303	REG	LD0807874	HENRY COUNTY BANK	.0500	6/03/10	.050	63,581.05	63,581.05	63,581.05	6/03/08
186582	303	REG	LD0807882	NATIONAL CITY BANK	.0500	6/03/10	.050	234,343.86	234,343.86	234,343.86	6/03/08
186623	303	REG	LD0807890	FIRST FINANCIAL BANK, NA	.0500	6/04/10	.050	49,027.82	49,027.82	49,027.82	6/04/08
186624	303	REG	LD0807908	FARMERS & MERCHANTS STATE BANK	.0500	6/04/10	.050	299,492.61	299,492.61	299,492.61	6/04/08
186625	303	REG	LD0807916	PARK NATIONAL BANK	.0500	6/04/10	.050	84,476.10	84,476.10	84,476.10	6/04/08
186630	303	REG	LD0807924	STATE BANK & TRUST COMPANY	.0500	6/04/10	.050	400,000.00	400,000.00	400,000.00	6/04/08
186633	303	REG	LD0807932	UNITED BANK N.A., DIV OF PARK NB	.0500	6/04/10	.050	220,339.97	220,339.97	220,339.97	6/04/08
186634	303	REG	LD0807940	ADVANTAGE BANK	.0500	6/04/10	.050	197,216.13	197,216.13	197,216.13	6/04/08
186642	303	REG	LD0807957	OHIO VALLEY BANK COMPANY	.0500	6/04/10	.050	189,576.52	189,576.52	189,576.52	6/04/08
186682	303	REG	LD0807965	KEYBANK, NA	.0500	6/04/10	.050	229,166.65	229,166.65	229,166.65	6/05/08
186683	303	REG	LD0807973	ADVANTAGE BANK	.0500	6/04/10	.050	393,268.91	393,268.91	393,268.91	6/05/08
186684	303	REG	LD0807981	WESTFIELD BANK, FSB	.0500	6/04/10	.050	46,908.50	46,908.50	46,908.50	6/05/08
186685	303	REG	LD0807999	FIRST NATIONAL BANK, BELLVUE	.0500	6/04/10	.050	292,302.11	292,302.11	292,302.11	6/05/08
186701	303	REG	LD0808005	FIRST FINANCIAL BANK, NA	.0500	6/04/10	.050	366,927.79	366,927.79	366,927.79	6/05/08
186705	303	REG	LD0808013	PARK NATIONAL BANK	.0500	6/04/10	.050	68,944.34	68,944.34	68,944.34	6/06/08
186706	303	REG	LD0808021	WESTERN RESERVE BANK	.0500	6/04/10	.050	45,019.97	45,019.97	45,019.97	6/06/08
186707	303	REG	LD0808039	FIRST CITIZENS NATIONAL BANK	.0500	6/04/10	.050	139,570.97	139,570.97	139,570.97	6/06/08
186708	303	REG	LD0808047	HOME SAVINGS & LOAN CO YOUNGSTWN	.0500	6/04/10	.050	170,000.00	170,000.00	170,000.00	6/06/08
186710	303	REG	LD0808054	SUTTON BANK	.0500	6/04/10	.050	41,966.89	41,966.89	41,966.89	6/06/08
186715	303	REG	LD0808062	WESBANCO BANK, INC	.0500	6/04/10	.050	46,131.75	46,131.75	46,131.75	6/06/08
186725	303	REG	LD0808070	COMMERCIAL & SAVINGS BANK, MILLE	.0500	6/09/10	.050	93,873.12	93,873.12	93,873.12	6/09/08
186726	303	REG	LD0808088	FIRST CITIZENS NATIONAL BANK	.0500	6/09/10	.050	30,539.98	30,539.98	30,539.98	6/09/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186727	303	REG	LD0808096	WESTERN RESERVE BANK	.0500	6/09/10	.050	289,404.82	289,404.82	289,404.82	6/09/08
186730	303	REG	LD0808104	HUNTINGTON NATIONAL BANK, NA	.0500	6/09/10	.050	42,752.66	42,752.66	42,752.66	6/09/08
186731	303	REG	LD0808112	HUNTINGTON NATIONAL BANK, NA	.0500	6/09/10	.050	79,136.75	79,136.75	79,136.75	6/09/08
186732	303	REG	LD0808120	HUNTINGTON NATIONAL BANK, NA	.0500	6/09/10	.050	100,000.00	100,000.00	100,000.00	6/09/08
186750	303	REG	LD0808138	FIRST NATIONAL BANK, PANDORA	.0500	6/09/10	.050	300,000.00	300,000.00	300,000.00	6/09/08
186753	303	REG	LD0808146	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/09/10	.050	400,000.00	400,000.00	400,000.00	6/09/08
186760	303	REG	LD0808153	FIRSTMERIT BANK, NA	.0500	6/10/10	.050	80,202.22	80,202.22	80,202.22	6/10/08
186761	303	REG	LD0808161	FIRSTMERIT BANK, NA	.0500	6/10/10	.050	131,321.03	131,321.03	131,321.03	6/10/08
186762	303	REG	LD0808179	NATIONAL CITY BANK	.0500	6/10/10	.050	277,821.13	277,821.13	277,821.13	6/10/08
186763	303	REG	LD0808187	CITIZENS NATIONAL OF BLUFFTON	.0500	6/10/10	.050	190,830.90	190,830.90	190,830.90	6/10/08
186764	303	REG	LD0808195	FIRST PLACE BANK	.0500	6/10/10	.050	348,519.04	348,519.04	348,519.04	6/10/08
186770	303	REG	LD0808203	NATIONAL CITY BANK	.0500	6/11/10	.050	174,276.50	174,276.50	174,276.50	6/11/08
186771	303	REG	LD0808211	SECOND N.B., DIV OF PARK NB	.0500	6/11/10	.050	182,923.91	182,923.91	182,923.91	6/11/08
186772	303	REG	LD0808229	FIRSTMERIT BANK, NA	.0500	6/11/10	.050	13,562.67	13,562.67	13,562.67	6/11/08
186773	303	REG	LD0808237	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/11/10	.050	116,822.25	116,822.25	116,822.25	6/11/08
186785	303	REG	LD0808245	WESTERN RESERVE BANK	.0500	6/11/10	.050	239,648.29	239,648.29	239,648.29	6/12/08
186786	303	REG	LD0808252	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/11/10	.050	145,081.75	145,081.75	145,081.75	6/12/08
186787	303	REG	LD0808260	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/11/10	.050	88,660.56	88,660.56	88,660.56	6/12/08
186788	303	REG	LD0808278	NATIONAL BANK OF OAK HARBOR	.0500	6/11/10	.050	268,977.89	268,977.89	268,977.89	6/12/08
186789	303	REG	LD0808286	OSGOOD STATE BANK	.0500	6/11/10	.050	395,974.74	395,974.74	395,974.74	6/12/08
186790	303	REG	LD0808294	ADVANTAGE BANK	.0500	6/11/10	.050	24,039.40	24,039.40	24,039.40	6/12/08
186800	303	REG	LD0808302	ARLINGTON BANK	.0500	6/11/10	.050	137,497.94	137,497.94	137,497.94	6/12/08
186802	303	REG	LD0808310	AMERICAN SAVINGS BANK, FSB	.0500	6/11/10	.050	319,875.26	319,875.26	319,875.26	6/12/08
186813	303	REG	LD0808328	CORTLAND SAVINGS & BANKING CO	.0500	6/11/10	.050	201,545.63	201,545.63	201,545.63	6/13/08
186829	303	REG	LD0808344	NATIONAL CITY BANK	.0500	6/16/10	.050	400,000.00	400,000.00	400,000.00	6/16/08
186830	303	REG	LD0808351	NATIONAL CITY BANK	.0500	6/16/10	.050	215,453.22	215,453.22	215,453.22	6/16/08
186831	303	REG	LD0808369	NATIONAL CITY BANK	.0500	6/16/10	.050	97,933.28	97,933.28	97,933.28	6/16/08
186832	303	REG	LD0808377	OSGOOD STATE BANK	.0500	6/16/10	.050	62,852.03	62,852.03	62,852.03	6/16/08
186833	303	REG	LD0808385	FIRST NATIONAL BANK, PANDORA	.0500	6/16/10	.050	50,000.00	50,000.00	50,000.00	6/16/08
186834	303	REG	LD0808393	BANK OF MAUMEE	.0500	6/16/10	.050	140,921.92	140,921.92	140,921.92	6/16/08
186871	303	REG	LD0808336	CITIZENS BANK CO., BEVERLY	.0500	6/17/10	.050	150,000.00	150,000.00	150,000.00	6/17/08
186856	303	REG	LD0808401	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/17/10	.050	67,603.98	67,603.98	67,603.98	6/17/08
186857	303	REG	LD0808419	NATIONAL CITY BANK	.0500	6/17/10	.050	80,265.38	80,265.38	80,265.38	6/17/08
186858	303	REG	LD0808427	NATIONAL CITY BANK	.0500	6/17/10	.050	342,396.37	342,396.37	342,396.37	6/17/08
186859	303	REG	LD0808435	HUNTINGTON NATIONAL BANK, NA	.0500	6/17/10	.050	150,209.96	150,209.96	150,209.96	6/17/08
186860	303	REG	LD0808443	SIGNATURE BANK, N.A.	.0500	6/17/10	.050	47,771.19	47,771.19	47,771.19	6/17/08
186861	303	REG	LD0808450	CF BANK	.0500	6/17/10	.050	391,680.73	391,680.73	391,680.73	6/17/08
186862	303	REG	LD0808468	NORTH VALLEY BANK	.0500	6/17/10	.050	48,893.03	48,893.03	48,893.03	6/17/08
186863	303	REG	LD0808476	NORTH VALLEY BANK	.0500	6/17/10	.050	220,000.00	220,000.00	220,000.00	6/17/08

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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: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186875	303	REG	LD0808484	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	40,000.00	40,000.00	40,000.00	6/18/08
186877	303	REG	LD0808500	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	40,000.00	40,000.00	40,000.00	6/18/08
186878	303	REG	LD0808518	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	35,000.00	35,000.00	35,000.00	6/18/08
186879	303	REG	LD0808526	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	65,000.00	65,000.00	65,000.00	6/18/08
186880	303	REG	LD0808534	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	50,000.00	50,000.00	50,000.00	6/18/08
186881	303	REG	LD0808542	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	80,000.00	80,000.00	80,000.00	6/18/08
186882	303	REG	LD0808559	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	100,000.00	100,000.00	100,000.00	6/18/08
186883	303	REG	LD0808567	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	40,000.00	40,000.00	40,000.00	6/18/08
186884	303	REG	LD0808575	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	42,000.00	42,000.00	42,000.00	6/18/08
186885	303	REG	LD0808591	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	26,000.00	26,000.00	26,000.00	6/18/08
186886	303	REG	LD0808609	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	68,000.00	68,000.00	68,000.00	6/18/08
186887	303	REG	LD0808617	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	100,000.00	100,000.00	100,000.00	6/18/08
186888	303	REG	LD0808625	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	50,000.00	50,000.00	50,000.00	6/18/08
186892	303	REG	LD0808633	NATIONAL BANK & TRUST COMPANY	.0500	6/18/10	.050	18,669.05	18,669.05	18,669.05	6/18/08
186893	303	REG	LD0808641	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/18/10	.050	400,000.00	400,000.00	400,000.00	6/18/08
186894	303	REG	LD0808658	SIGNATURE BANK, N.A.	.0500	6/18/10	.050	93,861.44	93,861.44	93,861.44	6/18/08
186904	303	REG	LD0808666	WESTERN RESERVE BANK	.0500	6/18/10	.050	378,360.39	378,360.39	378,360.39	6/19/08
186905	303	REG	LD0808674	HEARTLAND BANK	.0500	6/18/10	.050	315,193.81	315,193.81	315,193.81	6/19/08
186920	303	REG	LD0808682	WESTERN RESERVE BANK	.0500	6/18/10	.050	394,862.62	394,862.62	394,862.62	6/19/08
186923	303	REG	LD0808690	DELAWARE COUNTY BANK & TRUST CO.	.0500	6/18/10	.050	382,662.18	382,662.18	382,662.18	6/20/08
186924	303	REG	LD0808708	SUTTON BANK	.0500	6/18/10	.050	179,732.63	179,732.63	179,732.63	6/20/08
186925	303	REG	LD0808716	NATIONAL CITY BANK	.0500	6/18/10	.050	206,904.75	206,904.75	206,904.75	6/20/08
186926	303	REG	LD0808724	NATIONAL CITY BANK	.0500	6/18/10	.050	198,230.68	198,230.68	198,230.68	6/20/08
186927	303	REG	LD0808732	FORT JENNINGS STATE BANK	.0500	6/18/10	.050	185,251.51	185,251.51	185,251.51	6/20/08
186928	303	REG	LD0808740	FARMERS CITIZENS BANK, BUCYRUS	.0500	6/18/10	.050	140,280.56	140,280.56	140,280.56	6/20/08
186929	303	REG	LD0808757	FARMERS CITIZENS BANK, BUCYRUS	.0500	6/18/10	.050	391,410.64	391,410.64	391,410.64	6/20/08
186948	303	REG	LD0808765	HUNTINGTON NATIONAL BANK, NA	.0500	6/23/10	.050	350,000.00	350,000.00	350,000.00	6/23/08
186949	303	REG	LD0808773	FARMERS & MERCHANTS STATE BANK	.0500	6/23/10	.050	276,759.46	276,759.46	276,759.46	6/23/08
186950	303	REG	LD0808781	COMMERCIAL & SAVINGS BANK, MILLE	.0500	6/23/10	.050	94,728.70	94,728.70	94,728.70	6/23/08
186952	303	REG	LD0808799	COMMERCE NATIONAL BANK	.0500	6/23/10	.050	154,079.53	154,079.53	154,079.53	6/23/08
186973	303	REG	LD0808807	HUNTINGTON NATIONAL BANK, NA	.0500	6/24/10	.050	92,299.21	92,299.21	92,299.21	6/24/08
186974	303	REG	LD0808815	ADVANTAGE BANK	.0500	6/24/10	.050	343,311.87	343,311.87	343,311.87	6/24/08
186975	303	REG	LD0808823	INSIGHT BANK	.0500	6/24/10	.050	100,000.00	100,000.00	100,000.00	6/24/08
186978	303	REG	LD0808831	COMMERCE NATIONAL BANK	.0500	6/24/10	.050	275,000.00	275,000.00	275,000.00	6/24/08
186979	303	REG	LD0808849	CONSUMERS NATIONAL BANK	.0500	6/24/10	.050	289,510.55	289,510.55	289,510.55	6/24/08
186981	303	REG	LD0808856	CONSUMERS NATIONAL BANK	.0500	6/24/10	.050	195,916.11	195,916.11	195,916.11	6/24/08
186986	303	REG	LD0808864	KILLBUCK SAVINGS BANK CO.	.0500	6/24/10	.050	250,000.00	250,000.00	250,000.00	6/24/08
186992	303	REG	LD0808872	WESTFIELD BANK, FSB	.0500	6/25/10	.050	244,461.80	244,461.80	244,461.80	6/25/08
186993	303	REG	LD0808880	NATIONAL CITY BANK	.0500	6/25/10	.050	325,000.00	325,000.00	325,000.00	6/25/08

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186994	303	REG	LD0808898	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/25/10	.050	45,188.04	45,188.04	45,188.04	6/25/08
186995	303	REG	LD0808906	SECOND N.B., DIV OF PARK NB	.0500	6/25/10	.050	65,869.97	65,869.97	65,869.97	6/25/08
186997	303	REG	LD0808914	NATIONAL CITY BANK	.0500	6/25/10	.050	268,506.03	268,506.03	268,506.03	6/25/08
187002	303	REG	LD0808922	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/25/10	.050	350,376.79	350,376.79	350,376.79	6/25/08
187004	303	REG	LD0808930	FIRST PLACE BANK	.0500	6/25/10	.050	117,498.68	117,498.68	117,498.68	6/25/08
187012	303	REG	LD0808948	ADVANTAGE BANK	.0500	6/25/10	.050	91,212.11	91,212.11	91,212.11	6/26/08
187013	303	REG	LD0808955	PARK NATIONAL BANK	.0500	6/25/10	.050	118,591.50	118,591.50	118,591.50	6/26/08
187014	303	REG	LD0808963	COMMERCE NATIONAL BANK	.0500	6/25/10	.050	45,380.18	45,380.18	45,380.18	6/26/08
187031	303	REG	LD0808971	RICHLAND TRUST CO, DIV PARK NB	.0500	6/25/10	.050	220,467.49	220,467.49	220,467.49	6/27/08
187032	303	REG	LD0808989	NATIONAL BANK & TRUST COMPANY	.0500	6/25/10	.050	67,148.07	67,148.07	67,148.07	6/27/08
187034	303	REG	LD0809003	FIRSTMERIT BANK, NA	.0500	6/25/10	.050	362,271.80	362,271.80	362,271.80	6/27/08
187055	303	REG	LD0809011	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/30/10	.050	131,787.31	131,787.31	131,787.31	6/30/08
187056	303	REG	LD0809029	FIRST PLACE BANK	.0500	6/30/10	.050	56,010.04	56,010.04	56,010.04	6/30/08
187057	303	REG	LD0809037	NATIONAL CITY BANK	.0500	6/30/10	.050	376,921.89	376,921.89	376,921.89	6/30/08
187059	303	REG	LD0809052	NATIONAL CITY BANK	.0500	6/30/10	.050	177,510.44	177,510.44	177,510.44	6/30/08
187060	303	REG	LD0809060	NATIONAL CITY BANK	.0500	6/30/10	.050	200,000.00	200,000.00	200,000.00	6/30/08
187061	303	REG	LD0809078	ADVANTAGE BANK	.0500	6/30/10	.050	194,251.81	194,251.81	194,251.81	6/30/08
187062	303	REG	LD0809086	UNION BANK COMPANY, COLS GROVE	.0500	6/30/10	.050	395,749.18	395,749.18	395,749.18	6/30/08
187063	303	REG	LD0809094	LIBERTY SAVINGS BANK	.0500	6/30/10	.050	178,074.74	178,074.74	178,074.74	6/30/08
187064	303	REG	LD0809102	WESTFIELD BANK, FSB	.0500	6/30/10	.050	400,000.00	400,000.00	400,000.00	6/30/08
187065	303	REG	LD0809110	WESTFIELD BANK, FSB	.0500	6/30/10	.050	195,042.37	195,042.37	195,042.37	6/30/08
187068	303	REG	LD0809128	NATIONAL CITY BANK	.0500	6/30/10	.050	203,205.00	203,205.00	203,205.00	6/30/08
187087	303	REG	LD0900018	HUNTINGTON NATIONAL BANK, NA	.0500	7/01/10	.050	150,000.00	150,000.00	150,000.00	7/01/08
187088	303	REG	LD0900026	HUNTINGTON NATIONAL BANK, NA	.0500	7/01/10	.050	110,148.11	110,148.11	110,148.11	7/01/08
187089	303	REG	LD0900034	SUTTON BANK	.0500	7/01/10	.050	70,788.64	70,788.64	70,788.64	7/01/08
187090	303	REG	LD0900042	ADVANTAGE BANK	.0500	7/01/10	.050	156,706.41	156,706.41	156,706.41	7/01/08
187091	303	REG	LD0900059	HEARTLAND BANK	.0500	7/01/10	.050	340,302.25	340,302.25	340,302.25	7/01/08
187092	303	REG	LD0900067	NATIONAL CITY BANK	.0500	7/01/10	.050	288,155.68	288,155.68	288,155.68	7/01/08
187095	303	REG	LD0900083	SECOND N.B., DIV OF PARK NB	.0500	7/01/10	.050	189,764.22	189,764.22	189,764.22	7/01/08
187118	303	REG	LD0900109	UNITED BANK N.A., DIV OF PARK NB	.0500	7/01/10	.050	400,000.00	400,000.00	400,000.00	7/01/08
187131	303	REG	LD0900091	SHOREBANK, CLEVELAND	.0500	7/02/10	.050	75,246.33	75,246.33	75,246.33	7/02/08
187129	303	REG	LD0900117	ADVANTAGE BANK	.0500	7/02/10	.050	397,736.25	397,736.25	397,736.25	7/02/08
187130	303	REG	LD0900125	ADVANTAGE BANK	.0500	7/02/10	.050	250,000.00	250,000.00	250,000.00	7/02/08
187132	303	REG	LD0900133	SIGNATURE BANK, N.A.	.0500	7/02/10	.050	69,246.13	69,246.13	69,246.13	7/02/08
187133	303	REG	LD0900141	SIGNATURE BANK, N.A.	.0500	7/02/10	.050	369,159.70	369,159.70	369,159.70	7/02/08
187134	303	REG	LD0900158	CROGHAN COLONIAL BANK	.0500	7/02/10	.050	161,694.48	161,694.48	161,694.48	7/02/08
187150	303	REG	LD0900174	HUNTINGTON NATIONAL BANK, NA	.0500	7/02/10	.050	109,543.84	109,543.84	109,543.84	7/03/08
187151	303	REG	LD0900182	NATIONAL CITY BANK	.0500	7/02/10	.050	103,694.94	103,694.94	103,694.94	7/03/08
187152	303	REG	LD0900190	NATIONAL CITY BANK	.0500	7/02/10	.050	400,000.00	400,000.00	400,000.00	7/03/08

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187153	303	REG	LD0900208	NATIONAL CITY BANK	.0500	7/02/10	.050	173,165.63	173,165.63	173,165.63	7/03/08
187154	303	REG	LD0900216	NATIONAL CITY BANK	.0500	7/02/10	.050	250,846.92	250,846.92	250,846.92	7/03/08
187155	303	REG	LD0900224	FIRST STATE BANK OF ADAMS COUNTY	.0500	7/02/10	.050	391,048.51	391,048.51	391,048.51	7/03/08
187158	303	REG	LD0900232	ADVANTAGE BANK	.0500	7/02/10	.050	197,379.61	197,379.61	197,379.61	7/03/08
187160	303	REG	LD0900240	ADVANTAGE BANK	.0500	7/02/10	.050	369,626.99	369,626.99	369,626.99	7/03/08
187161	303	REG	LD0900257	ADVANTAGE BANK	.0500	7/02/10	.050	147,097.93	147,097.93	147,097.93	7/03/08
187162	303	REG	LD0900265	CITIZENS BANKING CO., SANDUSKY	.0500	7/02/10	.050	195,807.16	195,807.16	195,807.16	7/03/08
187163	303	REG	LD0900273	NATIONAL BANK OF OAK HARBOR	.0500	7/02/10	.050	170,436.24	170,436.24	170,436.24	7/03/08
187171	303	REG	LD0900281	NATIONAL CITY BANK	.0500	7/07/10	.050	332,277.83	332,277.83	332,277.83	7/07/08
187173	303	REG	LD0900299	NATIONAL CITY BANK	.0500	7/07/10	.050	91,750.28	91,750.28	91,750.28	7/07/08
187176	303	REG	LD0900307	NATIONAL CITY BANK	.0500	7/07/10	.050	119,431.85	119,431.85	119,431.85	7/07/08
187177	303	REG	LD0900315	ADVANTAGE BANK	.0500	7/07/10	.050	27,500.00	27,500.00	27,500.00	7/07/08
187178	303	REG	LD0900323	SIGNATURE BANK, N.A.	.0500	7/07/10	.050	86,743.91	86,743.91	86,743.91	7/07/08
187179	303	REG	LD0900331	APPLE CREEK BANKING COMPANY	.0500	7/07/10	.050	83,382.24	83,382.24	83,382.24	7/07/08
187180	303	REG	LD0900349	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/07/10	.050	400,000.00	400,000.00	400,000.00	7/07/08
187182	303	REG	LD0900364	COMMERCE NATIONAL BANK	.0500	7/07/10	.050	400,000.00	400,000.00	400,000.00	7/07/08
187183	303	REG	LD0900372	NATIONAL CITY BANK	.0500	7/07/10	.050	182,669.77	182,669.77	182,669.77	7/07/08
187184	303	REG	LD0900380	NATIONAL CITY BANK	.0500	7/07/10	.050	345,831.93	345,831.93	345,831.93	7/07/08
187185	303	REG	LD0900398	FARMERS NATIONAL BANK, CANFIELD	.0500	7/07/10	.050	61,842.03	61,842.03	61,842.03	7/07/08
187192	303	REG	LD0900406	CONSUMERS NATIONAL BANK	.0500	7/08/10	.050	29,590.43	29,590.43	29,590.43	7/08/08
187200	303	REG	LD0900414	CORTLAND SAVINGS & BANKING CO	.0500	7/08/10	.050	147,000.00	147,000.00	147,000.00	7/08/08
187204	303	REG	LD0900422	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/08/10	.050	50,000.00	50,000.00	50,000.00	7/08/08
187205	303	REG	LD0900430	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/08/10	.050	100,000.00	100,000.00	100,000.00	7/08/08
187206	303	REG	LD0900448	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/09/10	.050	243,055.62	243,055.62	243,055.62	7/09/08
187246	303	REG	LD0900455	FIRST CITIZENS NATIONAL BANK	.0500	7/09/10	.050	93,194.51	93,194.51	93,194.51	7/10/08
187247	303	REG	LD0900463	ADVANTAGE BANK	.0500	7/09/10	.050	395,080.65	395,080.65	395,080.65	7/10/08
187248	303	REG	LD0900471	FARMERS NATIONAL BANK, CANFIELD	.0500	7/09/10	.050	394,664.04	394,664.04	394,664.04	7/10/08
187249	303	REG	LD0900489	WESTFIELD BANK, FSB	.0500	7/09/10	.050	383,646.74	383,646.74	383,646.74	7/10/08
187250	303	REG	LD0900497	CITIZENS NATIONAL OF BLUFFTON	.0500	7/09/10	.050	95,755.02	95,755.02	95,755.02	7/10/08
187251	303	REG	LD0900505	FIRST CITIZENS NATIONAL BANK	.0500	7/09/10	.050	105,000.00	105,000.00	105,000.00	7/10/08
187252	303	REG	LD0900513	KEYBANK, NA	.0500	7/09/10	.050	355,000.00	355,000.00	355,000.00	7/11/08
187260	303	REG	LD0900521	FIRST FINANCIAL BANK, NA	.0500	7/09/10	.050	358,333.35	358,333.35	358,333.35	7/10/08
187265	303	REG	LD0900539	KEYBANK, NA	.0500	7/09/10	.050	384,500.00	384,500.00	384,500.00	7/11/08
187266	303	REG	LD0900547	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/09/10	.050	72,011.17	72,011.17	72,011.17	7/11/08
187267	303	REG	LD0900554	CORTLAND SAVINGS & BANKING CO	.0500	7/09/10	.050	300,000.00	300,000.00	300,000.00	7/11/08
187268	303	REG	LD0900562	FARMERS CITIZENS BANK, BUCYRUS	.0500	7/09/10	.050	227,788.08	227,788.08	227,788.08	7/11/08
187269	303	REG	LD0900570	NATIONAL CITY BANK	.0500	7/09/10	.050	326,318.81	326,318.81	326,318.81	7/11/08
187270	303	REG	LD0900588	NATIONAL CITY BANK	.0500	7/09/10	.050	289,980.45	289,980.45	289,980.45	7/11/08
187271	303	REG	LD0900596	NATIONAL CITY BANK	.0500	7/09/10	.050	371,438.08	371,438.08	371,438.08	7/11/08

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187272	303	REG	LD0900604	FIRSTMERIT BANK, NA	.0500	7/09/10	.050	88,761.17	88,761.17	88,761.17	7/11/08
187273	303	REG	LD0900612	FIRSTMERIT BANK, NA	.0500	7/09/10	.050	161,313.88	161,313.88	161,313.88	7/11/08
187275	303	REG	LD0900620	FARMERS & MERCHANTS STATE BANK	.0500	7/09/10	.050	18,790.97	18,790.97	18,790.97	7/11/08
187289	303	REG	LD0900638	COMMERCE NATIONAL BANK	.0500	7/09/10	.050	32,871.61	32,871.61	32,871.61	7/11/08
187290	303	REG	LD0900646	COMMERCE NATIONAL BANK	.0500	7/09/10	.050	218,200.20	218,200.20	218,200.20	7/11/08
187299	303	REG	LD0900653	LCNB NATIONAL BANK	.0500	7/14/10	.050	78,585.17	78,585.17	78,585.17	7/14/08
187298	303	REG	LD0900661	OSGOOD STATE BANK	.0500	7/14/10	.050	45,712.05	45,712.05	45,712.05	7/14/08
187300	303	REG	LD0900679	SHERWOOD STATE BANK	.0500	7/14/10	.050	53,481.23	53,481.23	53,481.23	7/14/08
187301	303	REG	LD0900687	COMMERCE NATIONAL BANK	.0500	7/14/10	.050	300,000.00	300,000.00	300,000.00	7/14/08
187302	303	REG	LD0900695	ADVANTAGE BANK	.0500	7/14/10	.050	48,245.86	48,245.86	48,245.86	7/14/08
187303	303	REG	LD0900703	SIGNATURE BANK, N.A.	.0500	7/14/10	.050	88,753.30	88,753.30	88,753.30	7/14/08
187305	303	REG	LD0900711	NATIONAL BANK & TRUST COMPANY	.0500	7/14/10	.050	42,786.46	42,786.46	42,786.46	7/14/08
187306	303	REG	LD0900729	NATIONAL CITY BANK	.0500	7/14/10	.050	302,040.03	302,040.03	302,040.03	7/14/08
187307	303	REG	LD0900737	NATIONAL CITY BANK	.0500	7/14/10	.050	107,981.48	107,981.48	107,981.48	7/14/08
187308	303	REG	LD0900745	NATIONAL CITY BANK	.0500	7/14/10	.050	105,039.07	105,039.07	105,039.07	7/14/08
187310	303	REG	LD0900752	KILLBUCK SAVINGS BANK CO.	.0500	7/14/10	.050	175,035.67	175,035.67	175,035.67	7/14/08
187309	303	REG	LD0900760	HEARTLAND BANK	.0500	7/14/10	.050	254,582.19	254,582.19	254,582.19	7/14/08
187319	303	REG	LD0900778	HUNTINGTON NATIONAL BANK, NA	.0500	7/15/10	.050	375,000.00	375,000.00	375,000.00	7/15/08
187320	303	REG	LD0900786	HUNTINGTON NATIONAL BANK, NA	.0500	7/15/10	.050	34,593.64	34,593.64	34,593.64	7/15/08
187321	303	REG	LD0900794	AMERICAN SAVINGS BANK, FSB	.0500	7/15/10	.050	198,740.13	198,740.13	198,740.13	7/15/08
187322	303	REG	LD0900802	WESTFIELD BANK, FSB	.0500	7/15/10	.050	383,897.67	383,897.67	383,897.67	7/15/08
187323	303	REG	LD0900810	GENOA BANKING COMPANY	.0500	7/15/10	.050	168,685.08	168,685.08	168,685.08	7/15/08
187329	303	REG	LD0900828	NATIONAL CITY BANK	.0500	7/16/10	.050	108,951.11	108,951.11	108,951.11	7/16/08
187334	303	REG	LD0900836	FARMERS CITIZENS BANK, BUCYRUS	.0500	7/16/10	.050	250,000.00	250,000.00	250,000.00	7/17/08
187335	303	REG	LD0900844	U.S. BANK, N.A.	.0500	7/16/10	.050	390,587.99	390,587.99	390,587.99	7/16/08
187336	303	REG	LD0900851	ADVANTAGE BANK	.0500	7/16/10	.050	266,640.00	266,640.00	266,640.00	7/16/08
187349	303	REG	LD0900869	NATIONAL CITY BANK	.0500	7/16/10	.050	249,992.37	249,992.37	249,992.37	7/17/08
187351	303	REG	LD0900877	CITIZENS NATIONAL OF BLUFFTON	.0500	7/16/10	.050	400,000.00	400,000.00	400,000.00	7/17/08
187352	303	REG	LD0900885	STATE BANK & TRUST COMPANY	.0500	7/16/10	.050	230,000.00	230,000.00	230,000.00	7/17/08
187357	303	REG	LD0900893	SECOND N.B., DIV OF PARK NB	.0500	7/16/10	.050	347,680.76	347,680.76	347,680.76	7/18/08
187358	303	REG	LD0900901	FARMERS NATIONAL BANK, CANFIELD	.0500	7/16/10	.050	119,192.48	119,192.48	119,192.48	7/18/08
187359	303	REG	LD0900919	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/16/10	.050	148,415.72	148,415.72	148,415.72	7/18/08
187360	303	REG	LD0900927	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/16/10	.050	188,166.16	188,166.16	188,166.16	7/18/08
187361	303	REG	LD0900935	FIFTH THIRD BANK	.0500	7/16/10	.050	176,406.93	176,406.93	176,406.93	7/18/08
187362	303	REG	LD0900943	HENRY COUNTY BANK	.0500	7/16/10	.050	290,782.65	290,782.65	290,782.65	7/18/08
187372	303	REG	LD0900950	MECHANICS SAVINGS BANK	.0500	7/16/10	.050	34,204.16	34,204.16	34,204.16	7/18/08
187379	303	REG	LD0900968	ADVANTAGE BANK	.0500	7/21/10	.050	378,600.37	378,600.37	378,600.37	7/21/08
187380	303	REG	LD0900976	NATIONAL CITY BANK	.0500	7/21/10	.050	160,138.61	160,138.61	160,138.61	7/21/08
187402	303	REG	LD0900984	RICHLAND TRUST CO, DIV PARK NB	.0500	7/22/10	.050	319,067.12	319,067.12	319,067.12	7/22/08

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187403	303	REG	LD0900992	RIVERHILLS BANK	.0500	7/22/10	.050	270,885.04	270,885.04	270,885.04	7/22/08
187405	303	REG	LD0901008	HUNTINGTON NATIONAL BANK, NA	.0500	7/22/10	.050	341,905.64	341,905.64	341,905.64	7/22/08
187421	303	REG	LD0901016	NATIONAL CITY BANK	.0500	7/23/10	.050	176,072.71	176,072.71	176,072.71	7/23/08
187422	303	REG	LD0901024	NATIONAL CITY BANK	.0500	7/23/10	.050	121,829.98	121,829.98	121,829.98	7/23/08
187424	303	REG	LD0901032	NATIONAL CITY BANK	.0500	7/23/10	.050	319,169.16	319,169.16	319,169.16	7/23/08
187425	303	REG	LD0901040	NATIONAL CITY BANK	.0500	7/23/10	.050	400,000.00	400,000.00	400,000.00	7/23/08
187426	303	REG	LD0901057	BUCKEYE COMMUNITY BANK	.0500	7/23/10	.050	325,656.93	325,656.93	325,656.93	7/23/08
187427	303	REG	LD0901065	BUCKEYE COMMUNITY BANK	.0500	7/23/10	.050	197,925.97	197,925.97	197,925.97	7/23/08
187433	303	REG	LD0901073	WATERFORD BANK N.A.	.0500	7/23/10	.050	400,000.00	400,000.00	400,000.00	7/23/08
187438	303	REG	LD0901081	AMERICAN SAVINGS BANK, FSB	.0500	7/23/10	.050	147,035.31	147,035.31	147,035.31	7/24/08
187439	303	REG	LD0901099	HUNTINGTON NATIONAL BANK, NA	.0500	7/23/10	.050	373,673.28	373,673.28	373,673.28	7/24/08
187440	303	REG	LD0901107	COMMUNITY FIRST BANK	.0500	7/23/10	.050	114,570.12	114,570.12	114,570.12	7/24/08
187442	303	REG	LD0901123	LCNB NATIONAL BANK	.0500	7/23/10	.050	365,739.66	365,739.66	365,739.66	7/24/08
187445	303	REG	LD0901131	NATIONAL CITY BANK	.0500	7/23/10	.050	240,605.72	240,605.72	240,605.72	7/24/08
187447	303	REG	LD0901149	CITIZENS NATIONAL OF BLUFFTON	.0500	7/23/10	.050	385,928.22	385,928.22	385,928.22	7/25/08
187452	303	REG	LD0901156	AMERICAN SAVINGS BANK, FSB	.0500	7/23/10	.050	239,691.04	239,691.04	239,691.04	7/25/08
187457	303	REG	LD0901164	CITIZENS SAVINGS BANK, MARTINS F	.0500	7/23/10	.050	374,292.53	374,292.53	374,292.53	7/25/08
187458	303	REG	LD0901172	COMMERCE NATIONAL BANK	.0500	7/23/10	.050	400,000.00	400,000.00	400,000.00	7/25/08
187466	303	REG	LD0901180	FIRST CITIZENS NATIONAL BANK	.0500	7/28/10	.050	42,832.00	42,832.00	42,832.00	7/28/08
187467	303	REG	LD0901198	FIRST CITIZENS NATIONAL BANK	.0500	7/28/10	.050	53,936.14	53,936.14	53,936.14	7/28/08
187468	303	REG	LD0901206	MAINSOURCE BANK	.0500	7/28/10	.050	347,775.64	347,775.64	347,775.64	7/28/08
187469	303	REG	LD0901214	NATIONAL CITY BANK	.0500	7/28/10	.050	226,090.14	226,090.14	226,090.14	7/28/08
187482	303	REG	LD0901222	NATIONAL CITY BANK	.0500	7/29/10	.050	244,853.20	244,853.20	244,853.20	7/29/08
187491	303	REG	LD0901230	HUNTINGTON NATIONAL BANK, NA	.0500	7/30/10	.050	104,262.54	104,262.54	104,262.54	7/30/08
187492	303	REG	LD0901248	CORTLAND SAVINGS & BANKING CO	.0500	7/30/10	.050	390,534.48	390,534.48	390,534.48	7/30/08
187493	303	REG	LD0901255	ADVANTAGE BANK	.0500	7/30/10	.050	338,520.34	338,520.34	338,520.34	7/30/08
187494	303	REG	LD0901263	HEARTLAND BANK	.0500	7/30/10	.050	45,118.58	45,118.58	45,118.58	7/30/08
187507	303	REG	LD0901271	STATE BANK & TRUST COMPANY	.0500	7/30/10	.050	400,000.00	400,000.00	400,000.00	7/31/08
187508	303	REG	LD0901289	SIGNATURE BANK, N.A.	.0500	7/30/10	.050	395,576.87	395,576.87	395,576.87	7/31/08
187509	303	REG	LD0901297	SIGNATURE BANK, N.A.	.0500	7/30/10	.050	395,574.68	395,574.68	395,574.68	7/31/08
187511	303	REG	LD0901313	COMMUNITY BANK, CROOKSVILLE	.0500	7/30/10	.050	365,973.98	365,973.98	365,973.98	7/31/08
187512	303	REG	LD0901321	WESBANCO BANK, INC	.0500	7/30/10	.050	276,734.41	276,734.41	276,734.41	7/31/08
187519	303	REG	LD0901339	PARK NATIONAL BANK	.0500	7/30/10	.050	133,020.15	133,020.15	133,020.15	8/01/08
187520	303	REG	LD0901347	COMMERCIAL & SAVINGS BANK, MILLE	.0500	7/30/10	.050	387,017.75	387,017.75	387,017.75	8/01/08
187521	303	REG	LD0901354	OLD FORT BANKING COMPANY	.0500	7/30/10	.050	231,295.33	231,295.33	231,295.33	8/01/08
187522	303	REG	LD0901362	FIRSTMERIT BANK, NA	.0500	7/30/10	.050	362,148.90	362,148.90	362,148.90	8/01/08
187523	303	REG	LD0901370	FIFTH THIRD BANK	.0500	7/30/10	.050	399,998.89	399,998.89	399,998.89	8/01/08
187524	303	REG	LD0901388	CONSUMERS NATIONAL BANK	.0500	7/30/10	.050	314,483.10	314,483.10	314,483.10	8/01/08
187528	303	REG	LD0901396	FARMERS NATIONAL BANK, CANFIELD	.0500	7/30/10	.050	190,049.45	190,049.45	190,049.45	8/01/08

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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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187529	303	REG	LD0901404	FARMERS NATIONAL BANK, CANFIELD	.0500	7/30/10	.050	192,343.85	192,343.85	192,343.85	8/01/08
187530	303	REG	LD0901412	CITIZENS SAVINGS BANK, MARTINS F	.0500	7/30/10	.050	300,454.17	300,454.17	300,454.17	8/01/08
187537	303	REG	LD0901420	HUNTINGTON NATIONAL BANK, NA	.0500	8/04/10	.050	252,853.81	252,853.81	252,853.81	8/04/08
187538	303	REG	LD0901438	HUNTINGTON NATIONAL BANK, NA	.0500	8/04/10	.050	97,251.45	97,251.45	97,251.45	8/04/08
187545	303	REG	LD0901453	LIBERTY SAVINGS BANK	.0500	8/04/10	.050	78,212.71	78,212.71	78,212.71	8/04/08
187546	303	REG	LD0901461	LIBERTY SAVINGS BANK	.0500	8/04/10	.050	79,810.58	79,810.58	79,810.58	8/04/08
187547	303	REG	LD0901479	CITIZENS NATIONAL OF BLUFFTON	.0500	8/04/10	.050	65,000.00	65,000.00	65,000.00	8/04/08
187548	303	REG	LD0901487	FIRST CITIZENS NATIONAL BANK	.0500	8/04/10	.050	123,510.99	123,510.99	123,510.99	8/04/08
187556	303	REG	LD0901495	NATIONAL CITY BANK	.0500	8/05/10	.050	400,000.00	400,000.00	400,000.00	8/05/08
187557	303	REG	LD0901503	FARMERS CITIZENS BANK, BUCYRUS	.0500	8/05/10	.050	291,241.08	291,241.08	291,241.08	8/05/08
187558	303	REG	LD0901511	PARK NATIONAL BANK	.0500	8/05/10	.050	117,530.07	117,530.07	117,530.07	8/05/08
187580	303	REG	LD0901529	LIBERTY SAVINGS BANK	.0500	8/06/10	.050	135,855.86	135,855.86	135,855.86	8/06/08
187581	303	REG	LD0901537	CITIZENS SAVINGS BANK, MARTINS F	.0500	8/06/10	.050	169,338.96	169,338.96	169,338.96	8/06/08
187583	303	REG	LD0901545	FARMERS NATIONAL BANK, CANFIELD	.0500	8/06/10	.050	92,550.23	92,550.23	92,550.23	8/06/08
187584	303	REG	LD0901560	NATIONAL CITY BANK	.0500	8/06/10	.050	181,856.79	181,856.79	181,856.79	8/06/08
187598	303	REG	LD0901578	ADVANTAGE BANK	.0500	8/06/10	.050	134,515.89	134,515.89	134,515.89	8/07/08
187597	303	REG	LD0901586	FIFTH THIRD BANK	.0500	8/06/10	.050	350,000.00	350,000.00	350,000.00	8/07/08
187601	303	REG	LD0901594	WESTFIELD BANK, FSB	.0500	8/06/10	.050	144,062.15	144,062.15	144,062.15	8/07/08
187602	303	REG	LD0901602	WESTFIELD BANK, FSB	.0500	8/06/10	.050	72,314.94	72,314.94	72,314.94	8/07/08
187611	303	REG	LD0901610	CITIZENS NATIONAL BANK, CHILLICO	.0500	8/06/10	.050	68,581.38	68,581.38	68,581.38	8/08/08
187612	303	REG	LD0901628	NATIONAL CITY BANK	.0500	8/06/10	.050	170,002.40	170,002.40	170,002.40	8/08/08
187613	303	REG	LD0901636	STATE BANK & TRUST COMPANY	.0500	8/06/10	.050	150,000.00	150,000.00	150,000.00	8/08/08
187616	303	REG	LD0901651	FIFTH THIRD BANK	.0500	8/06/10	.050	147,846.44	147,846.44	147,846.44	8/08/08
187617	303	REG	LD0901669	LIBERTY SAVINGS BANK	.0500	8/06/10	.050	395,091.99	395,091.99	395,091.99	8/08/08
187618	303	REG	LD0901677	HUNTINGTON NATIONAL BANK, NA	.0500	8/11/10	.050	52,491.71	52,491.71	52,491.71	8/11/08
187622	303	REG	LD0901685	CITIZENS SAVINGS BANK, MARTINS F	.0500	8/11/10	.050	73,561.66	73,561.66	73,561.66	8/11/08
187623	303	REG	LD0901693	SHERWOOD STATE BANK	.0500	8/11/10	.050	350,000.00	350,000.00	350,000.00	8/11/08
187624	303	REG	LD0901701	FIRST NATIONAL BANK, BELLVUE	.0500	8/11/10	.050	100,000.00	100,000.00	100,000.00	8/11/08
187625	303	REG	LD0901719	CITIZENS NATIONAL BANK, SW OHIO	.0500	8/11/10	.050	210,991.58	210,991.58	210,991.58	8/11/08
187626	303	REG	LD0901727	PEOPLES BANK, N.A. MARIETTA	.0500	8/11/10	.050	203,328.86	203,328.86	203,328.86	8/11/08
187627	303	REG	LD0901735	NATIONAL CITY BANK	.0500	8/11/10	.050	225,000.00	225,000.00	225,000.00	8/11/08
187638	303	REG	LD0901743	WESTFIELD BANK, FSB	.0500	8/11/10	.050	99,045.60	99,045.60	99,045.60	8/11/08
187646	303	REG	LD0901750	FARMERS CITIZENS BANK, BUCYRUS	.0500	8/12/10	.050	196,381.93	196,381.93	196,381.93	8/12/08
187648	303	REG	LD0901776	NATIONAL CITY BANK	.0500	8/12/10	.050	96,513.79	96,513.79	96,513.79	8/12/08
187649	303	REG	LD0901784	NATIONAL CITY BANK	.0500	8/12/10	.050	86,297.19	86,297.19	86,297.19	8/12/08
187653	303	REG	LD0901800	CITIZENS SAVINGS BANK, MARTINS F	.0500	8/12/10	.050	73,689.74	73,689.74	73,689.74	8/12/08
187661	303	REG	LD0901818	NATIONAL CITY BANK	.1500	8/13/10	.150	370,264.84	370,264.84	370,264.84	8/13/08
187664	303	REG	LD0901826	UNITED BANK N.A., DIV OF PARK NB	.1500	8/13/10	.150	368,411.46	368,411.46	368,411.46	8/13/08
187665	303	REG	LD0901834	COMMERCE NATIONAL BANK	.1500	8/13/10	.150	400,000.00	400,000.00	400,000.00	8/13/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187673	303	REG	LD0901842	OSGOOD STATE BANK	.1500	8/13/10	.150	75,366.46	75,366.46	75,366.46	8/14/08
187674	303	REG	LD0901859	FARMERS & MERCHANTS STATE BANK	.1500	8/13/10	.150	100,000.00	100,000.00	100,000.00	8/14/08
187675	303	REG	LD0901867	ADVANTAGE BANK	.1500	8/13/10	.150	362,489.12	362,489.12	362,489.12	8/14/08
187676	303	REG	LD0901875	NATIONAL CITY BANK	.1500	8/13/10	.150	222,637.50	222,637.50	222,637.50	8/14/08
187677	303	REG	LD0901883	KEYBANK, NA	.1500	8/13/10	.150	41,084.93	41,084.93	41,084.93	8/14/08
187678	303	REG	LD0901891	FIRST NATIONAL BANK, PANDORA	.1500	8/13/10	.150	350,000.00	350,000.00	350,000.00	8/14/08
187679	303	REG	LD0901909	FIRST NATIONAL BANK, PANDORA	.1500	8/13/10	.150	53,771.76	53,771.76	53,771.76	8/14/08
187685	303	REG	LD0901917	NATIONAL CITY BANK	.1500	8/13/10	.150	400,000.00	400,000.00	400,000.00	8/15/08
187697	303	REG	LD0901925	SIGNATURE BANK, N.A.	.1500	8/18/10	.150	295,544.61	295,544.61	295,544.61	8/18/08
187699	303	REG	LD0901933	SIGNATURE BANK, N.A.	.1500	8/18/10	.150	393,005.78	393,005.78	393,005.78	8/18/08
187700	303	REG	LD0901941	SIGNATURE BANK, N.A.	.1500	8/18/10	.150	393,465.76	393,465.76	393,465.76	8/18/08
187701	303	REG	LD0901958	STATE BANK & TRUST COMPANY	.1500	8/18/10	.150	200,000.00	200,000.00	200,000.00	8/18/08
187711	303	REG	LD0901966	HUNTINGTON NATIONAL BANK, NA	.1500	8/19/10	.150	49,307.45	49,307.45	49,307.45	8/19/08
187713	303	REG	LD0901974	HUNTINGTON NATIONAL BANK, NA	.1500	8/19/10	.150	167,167.72	167,167.72	167,167.72	8/19/08
187714	303	REG	LD0901982	NATIONAL CITY BANK	.1500	8/19/10	.150	390,740.44	390,740.44	390,740.44	8/19/08
187715	303	REG	LD0901990	NATIONAL CITY BANK	.1500	8/19/10	.150	255,000.00	255,000.00	255,000.00	8/19/08
187716	303	REG	LD0902006	NATIONAL CITY BANK	.1500	8/19/10	.150	199,847.02	199,847.02	199,847.02	8/19/08
187718	303	REG	LD0902014	NATIONAL CITY BANK	.1500	8/19/10	.150	157,705.72	157,705.72	157,705.72	8/19/08
187719	303	REG	LD0902022	NATIONAL CITY BANK	.1500	8/19/10	.150	328,585.79	328,585.79	328,585.79	8/19/08
187720	303	REG	LD0902030	CITIZENS SAVINGS BANK, MARTINS F	.1500	8/19/10	.150	76,328.81	76,328.81	76,328.81	8/19/08
187721	303	REG	LD0902048	FARMERS NATIONAL BANK, CANFIELD	.1500	8/19/10	.150	276,852.27	276,852.27	276,852.27	8/19/08
188110	303	REG	LD0902055	HUNTINGTON NATIONAL BANK, NA	.1500	8/20/10	.150	355,763.48	355,763.48	355,763.48	8/20/08
187889	303	REG	LD0902063	HUNTINGTON NATIONAL BANK, NA	.1500	8/20/10	.150	270,248.17	270,248.17	270,248.17	8/20/08
187892	303	REG	LD0902071	HUNTINGTON NATIONAL BANK, NA	.1500	8/20/10	.150	18,338.01	18,338.01	18,338.01	8/20/08
187756	303	REG	LD0902089	ADVANTAGE BANK	.1500	8/20/10	.150	87,629.81	87,629.81	87,629.81	8/20/08
187758	303	REG	LD0902097	KEYBANK, NA	.1500	8/20/10	.150	167,488.42	167,488.42	167,488.42	8/20/08
187760	303	REG	LD0902113	NATIONAL BANK OF OAK HARBOR	.1500	8/20/10	.150	283,814.45	283,814.45	283,814.45	8/20/08
187761	303	REG	LD0902121	OSGOOD STATE BANK	.1500	8/20/10	.150	26,490.15	26,490.15	26,490.15	8/20/08
187762	303	REG	LD0902139	CORTLAND SAVINGS & BANKING CO	.1500	8/20/10	.150	43,118.82	43,118.82	43,118.82	8/20/08
187779	303	REG	LD0902147	FIRST FEDERAL COMMUNITY BK DOVER	.1500	8/20/10	.150	185,824.10	185,824.10	185,824.10	8/21/08
187781	303	REG	LD0902154	NATIONAL CITY BANK	.1500	8/20/10	.150	139,284.54	139,284.54	139,284.54	8/21/08
187784	303	REG	LD0902170	FIRST-KNOX N.B., DIV OF PARK NB	.1500	8/20/10	.150	289,024.66	289,024.66	289,024.66	8/21/08
187785	303	REG	LD0902188	UNITED BANK N.A., DIV OF PARK NB	.1500	8/20/10	.150	80,258.26	80,258.26	80,258.26	8/21/08
187786	303	REG	LD0902196	HEARTLAND BANK	.1500	8/20/10	.150	222,952.73	222,952.73	222,952.73	8/21/08
187787	303	REG	LD0902204	AMERICAN SAVINGS BANK, FSB	.1500	8/20/10	.150	98,039.50	98,039.50	98,039.50	8/21/08
187805	303	REG	LD0902212	NATIONAL CITY BANK	.1500	8/20/10	.150	117,211.62	117,211.62	117,211.62	8/22/08
187806	303	REG	LD0902220	NATIONAL CITY BANK	.1500	8/20/10	.150	158,603.64	158,603.64	158,603.64	8/22/08
187807	303	REG	LD0902238	NATIONAL CITY BANK	.1500	8/20/10	.150	337,500.00	337,500.00	337,500.00	8/22/08
187808	303	REG	LD0902246	ADVANTAGE BANK	.1500	8/20/10	.150	18,099.14	18,099.14	18,099.14	8/22/08

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BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187809	303	REG	LD0902253	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	8/20/10	.150	58,360.87	58,360.87	58,360.87	8/22/08
187810	303	REG	LD0902261	UNITED BANK N.A., DIV OF PARK NB	.1500	8/20/10	.150	157,603.33	157,603.33	157,603.33	8/22/08
187811	303	REG	LD0902279	CORTLAND SAVINGS & BANKING CO	.1500	8/20/10	.150	155,644.78	155,644.78	155,644.78	8/22/08
187812	303	REG	LD0902287	CORTLAND SAVINGS & BANKING CO	.1500	8/20/10	.150	96,744.71	96,744.71	96,744.71	8/22/08
187822	303	REG	LD0902295	NATIONAL CITY BANK	.1500	8/25/10	.150	294,844.94	294,844.94	294,844.94	8/25/08
187827	303	REG	LD0902311	FIRSTMERIT BANK, NA	.1500	8/25/10	.150	140,736.64	140,736.64	140,736.64	8/25/08
187828	303	REG	LD0902329	KEYBANK, NA	.1500	8/25/10	.150	326,501.97	326,501.97	326,501.97	8/25/08
187825	303	REG	LD0902303	HUNTINGTON NATIONAL BANK, NA	.1500	8/26/10	.150	150,000.00	150,000.00	150,000.00	8/26/08
187833	303	REG	LD0902337	CITIZENS NATIONAL OF BLUFFTON	.1500	8/26/10	.150	400,000.00	400,000.00	400,000.00	8/26/08
187834	303	REG	LD0902345	FIRST CITIZENS NATIONAL BANK	.1500	8/26/10	.150	130,062.00	130,062.00	130,062.00	8/26/08
187836	303	REG	LD0902360	PARK NATIONAL BANK	.1500	8/26/10	.150	50,000.00	50,000.00	50,000.00	8/26/08
187843	303	REG	LD0902378	NATIONAL CITY BANK	.1500	8/27/10	.150	112,055.56	112,055.56	112,055.56	8/27/08
187844	303	REG	LD0902386	NATIONAL CITY BANK	.1500	8/27/10	.150	67,008.68	67,008.68	67,008.68	8/27/08
187845	303	REG	LD0902394	NATIONAL CITY BANK	.1500	8/27/10	.150	371,564.20	371,564.20	371,564.20	8/27/08
187846	303	REG	LD0902402	HUNTINGTON NATIONAL BANK, NA	.1500	8/27/10	.150	392,417.00	392,417.00	392,417.00	8/28/08
187847	303	REG	LD0902410	LIBERTY NATIONAL BANK	.1500	8/27/10	.150	393,423.32	393,423.32	393,423.32	8/27/08
187848	303	REG	LD0902428	CITIZENS SAVINGS BANK, MARTINS F	.1500	8/27/10	.150	99,715.87	99,715.87	99,715.87	8/27/08
187849	303	REG	LD0902436	PEOPLES BANK, N.A. MARIETTA	.1500	8/27/10	.150	42,687.33	42,687.33	42,687.33	8/27/08
187850	303	REG	LD0902444	CORTLAND SAVINGS & BANKING CO	.1500	8/27/10	.150	71,933.02	71,933.02	71,933.02	8/27/08
187851	303	REG	LD0902451	HUNTINGTON NATIONAL BANK, NA	.1500	8/27/10	.150	44,647.45	44,647.45	44,647.45	8/28/08
187852	303	REG	LD0902469	HUNTINGTON NATIONAL BANK, NA	.1500	8/27/10	.150	56,741.07	56,741.07	56,741.07	8/28/08
187859	303	REG	LD0902477	CHARTER ONE MAIN BR RBS CITIZENS	.1500	8/27/10	.150	250,000.00	250,000.00	250,000.00	8/28/08
187860	303	REG	LD0902485	COMMUNITY BANK, CROOKSVILLE	.1500	8/27/10	.150	225,310.88	225,310.88	225,310.88	8/28/08
187861	303	REG	LD0902493	OLD FORT BANKING COMPANY	.1500	8/27/10	.150	369,340.81	369,340.81	369,340.81	8/28/08
187862	303	REG	LD0902501	FIRSTMERIT BANK, NA	.1500	8/27/10	.150	392,325.91	392,325.91	392,325.91	8/28/08
187877	303	REG	LD0902519	CROGHAN COLONIAL BANK	.1500	8/27/10	.150	228,932.05	228,932.05	228,932.05	8/29/08
187878	303	REG	LD0902527	OSGOOD STATE BANK	.1500	8/27/10	.150	238,848.50	238,848.50	238,848.50	8/29/08
187879	303	REG	LD0902535	CITIZENS NATIONAL OF BLUFFTON	.1500	8/27/10	.150	138,938.37	138,938.37	138,938.37	8/29/08
187880	303	REG	LD0902543	FARMERS NATIONAL BANK, CANFIELD	.1500	8/27/10	.150	116,736.36	116,736.36	116,736.36	8/29/08
187881	303	REG	LD0902550	ADVANTAGE BANK	.1500	8/27/10	.150	397,089.48	397,089.48	397,089.48	8/29/08
187882	303	REG	LD0902568	U.S. BANK, N.A.	.1500	8/27/10	.150	45,352.26	45,352.26	45,352.26	8/29/08
187883	303	REG	LD0902576	U.S. BANK, N.A.	.1500	8/27/10	.150	118,281.02	118,281.02	118,281.02	8/29/08
187903	303	REG	LD0902584	NATIONAL CITY BANK	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
187904	303	REG	LD0902592	FIRSTMERIT BANK, NA	.1500	9/02/10	.150	183,599.76	183,599.76	183,599.76	9/02/08
187915	303	REG	LD0902600	KEYBANK, NA	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
187916	303	REG	LD0902618	NATIONAL CITY BANK	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
187917	303	REG	LD0902626	FARMERS & MERCHANTS STATE BANK	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
187918	303	REG	LD0902634	CROGHAN COLONIAL BANK	.1500	9/02/10	.150	33,681.00	33,681.00	33,681.00	9/02/08
187919	303	REG	LD0902642	NATIONAL CITY BANK	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187920	303	REG	LD0902659	FARMERS SAVINGS BANK, SPENCER	.1500	9/02/10	.150	274,252.00	274,252.00	274,252.00	9/02/08
187923	303	REG	LD0902683	CENTURY NB, DIV OF PARK NB	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
187921	303	REG	LD0902667	HUNTINGTON NATIONAL BANK, NA	.1500	9/03/10	.150	200,000.00	200,000.00	200,000.00	9/03/08
187922	303	REG	LD0902675	HUNTINGTON NATIONAL BANK, NA	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/03/08
187948	303	REG	LD0902691	NATIONAL CITY BANK	.1500	9/03/10	.150	150,000.00	150,000.00	150,000.00	9/03/08
187949	303	REG	LD0902709	SIGNATURE BANK, N.A.	.1500	9/03/10	.150	50,000.00	50,000.00	50,000.00	9/03/08
187950	303	REG	LD0902717	CROGHAN COLONIAL BANK	.1500	9/03/10	.150	100,000.00	100,000.00	100,000.00	9/03/08
187951	303	REG	LD0902725	SIGNATURE BANK, N.A.	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/03/08
187952	303	REG	LD0902733	KINGSTON NATIONAL BANK	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/03/08
187953	303	REG	LD0902741	OSGOOD STATE BANK	.1500	9/03/10	.150	30,528.00	30,528.00	30,528.00	9/03/08
187954	303	REG	LD0902758	NATIONAL CITY BANK	.1500	9/03/10	.150	110,000.00	110,000.00	110,000.00	9/03/08
187955	303	REG	LD0902766	HUNTINGTON NATIONAL BANK, NA	.1500	9/03/10	.150	200,000.00	200,000.00	200,000.00	9/03/08
187959	303	REG	LD0902774	PEOPLES SAVINGS BANK, NEW METAMO	.1500	9/03/10	.150	118,000.00	118,000.00	118,000.00	9/03/08
187968	303	REG	LD0902782	THE CITIZENS BANK OF HIGGINSPORT	.1500	9/03/10	.150	208,123.84	208,123.84	208,123.84	9/04/08
187969	303	REG	LD0902790	FIRST PLACE BANK	.1500	9/03/10	.150	122,738.00	122,738.00	122,738.00	9/04/08
187970	303	REG	LD0902808	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/03/10	.150	55,000.00	55,000.00	55,000.00	9/04/08
187971	303	REG	LD0902816	KEYBANK, NA	.1500	9/03/10	.150	200,000.00	200,000.00	200,000.00	9/04/08
187972	303	REG	LD0902824	FIFTH THIRD BANK	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/04/08
187973	303	REG	LD0902832	COMMERCE NATIONAL BANK	.1500	9/03/10	.150	350,000.00	350,000.00	350,000.00	9/04/08
187979	303	REG	LD0902840	OSGOOD STATE BANK	.1500	9/03/10	.150	205,400.00	205,400.00	205,400.00	9/05/08
187981	303	REG	LD0902857	LORAIN NATIONAL BANK	.1500	9/03/10	.150	198,551.00	198,551.00	198,551.00	9/05/08
187982	303	REG	LD0902865	NATIONAL CITY BANK	.1500	9/03/10	.150	120,000.00	120,000.00	120,000.00	9/05/08
187983	303	REG	LD0902873	CORTLAND SAVINGS & BANKING CO	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/05/08
187984	303	REG	LD0902881	FIRST NATIONAL BANK, PANDORA	.1500	9/03/10	.150	28,000.00	28,000.00	28,000.00	9/05/08
187985	303	REG	LD0902899	WESTERN RESERVE BANK	.1500	9/03/10	.150	65,975.00	65,975.00	65,975.00	9/05/08
187986	303	REG	LD0902907	NATIONAL CITY BANK	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/05/08
187987	303	REG	LD0902915	NATIONAL CITY BANK	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/05/08
187988	303	REG	LD0902923	SUTTON BANK	.1500	9/03/10	.150	150,000.00	150,000.00	150,000.00	9/05/08
187989	303	REG	LD0902931	NATIONAL CITY BANK	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/05/08
187990	303	REG	LD0902949	NATIONAL CITY BANK	.1500	9/03/10	.150	232,770.00	232,770.00	232,770.00	9/05/08
187991	303	REG	LD0902956	CHARTER ONE MAIN BR RBS CITIZENS	.1500	9/03/10	.150	95,000.00	95,000.00	95,000.00	9/05/08
187992	303	REG	LD0902964	FORT JENNINGS STATE BANK	.1500	9/03/10	.150	329,223.00	329,223.00	329,223.00	9/05/08
187980	303	REG	LD0902972	FIRST NATIONAL BANK, PANDORA	.1500	9/03/10	.150	60,000.00	60,000.00	60,000.00	9/05/08
187999	303	REG	LD0902980	REPUBLIC BANKING COMPANY	.1500	9/03/10	.150	165,000.00	165,000.00	165,000.00	9/05/08
188001	303	REG	LD0902998	PARK NATIONAL BANK	.1500	9/08/10	.150	400,000.00	400,000.00	400,000.00	9/08/08
188003	303	REG	LD0903004	ADVANTAGE BANK	.1500	9/08/10	.150	55,000.00	55,000.00	55,000.00	9/08/08
188004	303	REG	LD0903012	FIRST NATIONAL BANK, BELLVUE	.1500	9/08/10	.150	100,000.00	100,000.00	100,000.00	9/08/08
188017	303	REG	LD0903020	FIRST FINANCIAL BANK, NA	.1500	9/09/10	.150	128,202.00	128,202.00	128,202.00	9/09/08
188018	303	REG	LD0903038	CITIZENS BANKING CO., SANDUSKY	.1500	9/09/10	.150	50,000.00	50,000.00	50,000.00	9/09/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188019	303	REG	LD0903046	PEOPLES SAVINGS BANK, NEW METAMO	.1500	9/09/10	.150	20,000.00	20,000.00	20,000.00	9/09/08
188020	303	REG	LD0903053	FIRST PLACE BANK	.1500	9/09/10	.150	150,000.00	150,000.00	150,000.00	9/09/08
188021	303	REG	LD0903061	HUNTINGTON NATIONAL BANK, NA	.1500	9/09/10	.150	232,317.00	232,317.00	232,317.00	9/09/08
188025	303	REG	LD0903079	FIRST NATIONAL BANK, GREENVILLE	.0500	9/10/10	.050	350,000.00	350,000.00	350,000.00	9/10/08
188026	303	REG	LD0903087	PARK NATIONAL BANK	.1500	9/10/10	.150	62,270.00	62,270.00	62,270.00	9/10/08
188027	303	REG	LD0903095	NATIONAL CITY BANK	.1500	9/10/10	.150	175,000.00	175,000.00	175,000.00	9/10/08
188028	303	REG	LD0903103	NATIONAL CITY BANK	.1500	9/10/10	.150	143,360.00	143,360.00	143,360.00	9/10/08
188029	303	REG	LD0903111	NATIONAL CITY BANK	.1500	9/10/10	.150	200,000.00	200,000.00	200,000.00	9/10/08
188030	303	REG	LD0903129	NATIONAL CITY BANK	.1500	9/10/10	.150	370,000.00	370,000.00	370,000.00	9/10/08
188031	303	REG	LD0903137	NATIONAL CITY BANK	.1500	9/10/10	.150	100,000.00	100,000.00	100,000.00	9/10/08
188032	303	REG	LD0903145	NATIONAL CITY BANK	.1500	9/10/10	.150	99,245.00	99,245.00	99,245.00	9/10/08
188033	303	REG	LD0903152	HENRY COUNTY BANK	.1500	9/10/10	.150	244,800.00	244,800.00	244,800.00	9/10/08
188034	303	REG	LD0903160	HENRY COUNTY BANK	.1500	9/10/10	.150	400,000.00	400,000.00	400,000.00	9/10/08
188035	303	REG	LD0903178	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/10/10	.150	50,000.00	50,000.00	50,000.00	9/10/08
188036	303	REG	LD0903186	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/10/10	.150	66,700.00	66,700.00	66,700.00	9/10/08
188037	303	REG	LD0903194	COMMERCE NATIONAL BANK	.1500	9/10/10	.150	150,000.00	150,000.00	150,000.00	9/10/08
188038	303	REG	LD0903202	U.S. BANK, N.A.	.1500	9/10/10	.150	46,787.00	46,787.00	46,787.00	9/10/08
188042	303	REG	LD0903210	CITIZENS NATIONAL OF BLUFFTON	.1500	9/10/10	.150	191,000.00	191,000.00	191,000.00	9/10/08
188044	303	REG	LD0903228	SIGNATURE BANK, N.A.	.1500	9/10/10	.150	400,000.00	400,000.00	400,000.00	9/10/08
188051	303	REG	LD0903236	NATIONAL CITY BANK	.1500	9/10/10	.150	400,000.00	400,000.00	400,000.00	9/11/08
188075	303	REG	LD0903244	HUNTINGTON NATIONAL BANK, NA	.1500	9/10/10	.150	197,504.00	197,504.00	197,504.00	9/11/08
188080	303	REG	LD0903251	FARMERS & MERCHANTS STATE BANK	.1500	9/10/10	.150	200,000.00	200,000.00	200,000.00	9/12/08
188081	303	REG	LD0903269	FIRSTMERIT BANK, NA	.1500	9/10/10	.150	150,000.00	150,000.00	150,000.00	9/12/08
188093	303	REG	LD0903277	FIRSTMERIT BANK, NA	.1500	9/10/10	.150	314,046.79	314,046.79	314,046.79	9/12/08
188106	303	REG	LD0903285	NATIONAL CITY BANK	.1500	9/15/10	.150	400,000.00	400,000.00	400,000.00	9/15/08
188107	303	REG	LD0903293	HUNTINGTON NATIONAL BANK, NA	.1500	9/15/10	.150	283,793.00	283,793.00	283,793.00	9/15/08
188108	303	REG	LD0903301	NATIONAL CITY BANK	.1500	9/15/10	.150	400,000.00	400,000.00	400,000.00	9/15/08
188109	303	REG	LD0903319	WESTFIELD BANK, FSB	.1500	9/15/10	.150	400,000.00	400,000.00	400,000.00	9/15/08
188111	303	REG	LD0903327	WESTFIELD BANK, FSB	.1500	9/15/10	.150	400,000.00	400,000.00	400,000.00	9/15/08
188117	303	REG	LD0903335	HENRY COUNTY BANK	.1500	9/16/10	.150	50,000.00	50,000.00	50,000.00	9/16/08
188119	303	REG	LD0903343	WESTFIELD BANK, FSB	.1500	9/16/10	.150	300,000.00	300,000.00	300,000.00	9/16/08
188120	303	REG	LD0903350	WESTFIELD BANK, FSB	.1500	9/16/10	.150	40,000.00	40,000.00	40,000.00	9/16/08
188121	303	REG	LD0903368	HUNTINGTON NATIONAL BANK, NA	.1500	9/16/10	.150	400,000.00	400,000.00	400,000.00	9/16/08
188128	303	REG	LD0903376	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/16/10	.150	398,906.00	398,906.00	398,906.00	9/16/08
188146	303	REG	LD0903384	DELAWARE COUNTY BANK & TRUST CO.	.1500	9/17/10	.150	204,000.00	204,000.00	204,000.00	9/17/08
188147	303	REG	LD0903392	WAYNE SAVINGS COMMUNITY BANK	.1500	9/17/10	.150	230,000.00	230,000.00	230,000.00	9/17/08
188148	303	REG	LD0903400	PARK NATIONAL BANK	.1500	9/17/10	.150	90,822.00	90,822.00	90,822.00	9/17/08
188149	303	REG	LD0903418	CITIZENS NATIONAL OF BLUFFTON	.1500	9/17/10	.150	400,000.00	400,000.00	400,000.00	9/17/08
188150	303	REG	LD0903426	FARMERS & MERCHANTS STATE BANK	.1500	9/17/10	.150	148,500.00	148,500.00	148,500.00	9/17/08

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188187	303	REG	LD0903434	OLD FORT BANKING COMPANY	.1500	9/17/10	.150	400,000.00	400,000.00	400,000.00	9/18/08
188188	303	REG	LD0903442	OLD FORT BANKING COMPANY	.1500	9/17/10	.150	309,394.00	309,394.00	309,394.00	9/18/08
188189	303	REG	LD0903459	CITIZENS NATIONAL OF BLUFFTON	.1500	9/17/10	.150	150,000.00	150,000.00	150,000.00	9/18/08
188190	303	REG	LD0903467	CITIZENS NATIONAL OF BLUFFTON	.1500	9/17/10	.150	140,000.00	140,000.00	140,000.00	9/18/08
188191	303	REG	LD0903475	CITIZENS BANKING CO., SANDUSKY	.1500	9/17/10	.150	244,000.00	244,000.00	244,000.00	9/18/08
188192	303	REG	LD0903483	PARK NATIONAL BANK	.1500	9/17/10	.150	98,025.00	98,025.00	98,025.00	9/18/08
188193	303	REG	LD0903491	FIRSTMERIT BANK, NA	.1500	9/17/10	.150	400,000.00	400,000.00	400,000.00	9/18/08
188194	303	REG	LD0903509	CONSUMERS NATIONAL BANK	.1500	9/17/10	.150	100,000.00	100,000.00	100,000.00	9/18/08
188212	303	REG	LD0903517	ADVANTAGE BANK	.1500	9/17/10	.150	350,000.00	350,000.00	350,000.00	9/19/08
188213	303	REG	LD0903525	NATIONAL BANK OF OAK HARBOR	.1500	9/17/10	.150	125,000.00	125,000.00	125,000.00	9/19/08
188214	303	REG	LD0903533	WESTFIELD BANK, FSB	.1500	9/17/10	.150	213,500.00	213,500.00	213,500.00	9/19/08
188215	303	REG	LD0903541	CITIZENS NATIONAL BANK, CHILLICO	.1500	9/17/10	.150	70,000.00	70,000.00	70,000.00	9/19/08
188217	303	REG	LD0903558	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/17/10	.150	176,731.00	176,731.00	176,731.00	9/19/08
188233	303	REG	LD0903566	RIVERHILLS BANK	.1500	9/22/10	.150	312,500.00	312,500.00	312,500.00	9/22/08
188234	303	REG	LD0903574	NATIONAL CITY BANK	.1500	9/22/10	.150	72,841.00	72,841.00	72,841.00	9/22/08
188235	303	REG	LD0903582	NATIONAL CITY BANK	.1500	9/22/10	.150	206,299.00	206,299.00	206,299.00	9/22/08
188236	303	REG	LD0903590	NATIONAL CITY BANK	.1500	9/22/10	.150	175,000.00	175,000.00	175,000.00	9/22/08
188237	303	REG	LD0903608	NATIONAL CITY BANK	.1500	9/22/10	.150	86,728.00	86,728.00	86,728.00	9/22/08
188238	303	REG	LD0903616	NATIONAL CITY BANK	.1500	9/22/10	.150	143,278.00	143,278.00	143,278.00	9/22/08
188239	303	REG	LD0903624	NATIONAL CITY BANK	.1500	9/22/10	.150	350,000.00	350,000.00	350,000.00	9/22/08
188240	303	REG	LD0903632	FARMERS NATIONAL BANK, CANFIELD	.1500	9/22/10	.150	160,000.00	160,000.00	160,000.00	9/22/08
188253	303	REG	LD0903640	FIRST PLACE BANK	.1500	9/23/10	.150	67,980.00	67,980.00	67,980.00	9/23/08
188254	303	REG	LD0903657	NATIONAL CITY BANK	.1500	9/23/10	.150	148,117.00	148,117.00	148,117.00	9/23/08
188255	303	REG	LD0903665	AMERICAN SAVINGS BANK, FSB	.1500	9/23/10	.150	50,000.00	50,000.00	50,000.00	9/23/08
188260	303	REG	LD0903673	HUNTINGTON NATIONAL BANK, NA	.1500	9/23/10	.150	200,000.00	200,000.00	200,000.00	9/23/08
188278	303	REG	LD0903681	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	9/23/10	.050	200,000.00	200,000.00	200,000.00	9/23/08
188282	303	REG	LD0903699	OLD FORT BANKING COMPANY	.1500	9/24/10	.150	249,485.00	249,485.00	249,485.00	9/24/08
188283	303	REG	LD0903707	FIRSTMERIT BANK, NA	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/24/08
188284	303	REG	LD0903715	WESTFIELD BANK, FSB	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/24/08
188295	303	REG	LD0903723	WESBANCO BANK, INC	.1500	9/24/10	.150	77,734.00	77,734.00	77,734.00	9/25/08
188286	303	REG	LD0903731	CHARTER ONE MAIN BR RBS CITIZENS	.1500	9/24/10	.150	350,000.00	350,000.00	350,000.00	9/24/08
188293	303	REG	LD0903749	NATIONAL CITY BANK	.1500	9/24/10	.150	249,171.00	249,171.00	249,171.00	9/24/08
188296	303	REG	LD0903756	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/24/10	.150	49,000.00	49,000.00	49,000.00	9/25/08
188297	303	REG	LD0903764	OLD FORT BANKING COMPANY	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/25/08
188298	303	REG	LD0903772	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/25/08
188300	303	REG	LD0903780	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/24/10	.150	200,000.00	200,000.00	200,000.00	9/25/08
188303	303	REG	LD0903798	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/24/10	.150	200,000.00	200,000.00	200,000.00	9/25/08
188305	303	REG	LD0903806	AMERICAN SAVINGS BANK, FSB	.1500	9/24/10	.150	250,000.00	250,000.00	250,000.00	9/25/08
188321	303	REG	LD0903814	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/24/10	.150	74,160.00	74,160.00	74,160.00	9/26/08

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188322	303	REG	LD0903822	FARMERS NATIONAL BANK, CANFIELD	.1500	9/24/10	.150	150,000.00	150,000.00	150,000.00	9/26/08
188323	303	REG	LD0903830	NATIONAL CITY BANK	.1500	9/24/10	.150	209,833.00	209,833.00	209,833.00	9/26/08
188324	303	REG	LD0903848	NATIONAL CITY BANK	.1500	9/24/10	.150	63,107.00	63,107.00	63,107.00	9/26/08
188325	303	REG	LD0903855	UNION BANK COMPANY, COLS GROVE	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/26/08
188326	303	REG	LD0903863	UNION BANK COMPANY, COLS GROVE	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/26/08
188327	303	REG	LD0903871	UNITED BANK N.A., DIV OF PARK NB	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/26/08
188343	303	REG	LD0903889	KEYBANK, NA	.1500	9/29/10	.150	125,000.00	125,000.00	125,000.00	9/29/08
188344	303	REG	LD0903897	FIFTH THIRD BANK	.1500	9/29/10	.150	100,743.00	100,743.00	100,743.00	9/29/08
188354	303	REG	LD0903905	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/30/10	.150	275,000.00	275,000.00	275,000.00	9/30/08
188356	303	REG	LD0903913	DELAWARE COUNTY BANK & TRUST CO.	.1500	9/30/10	.150	120,136.00	120,136.00	120,136.00	9/30/08
188359	303	REG	LD0903921	U.S. BANK, N.A.	.1500	9/30/10	.150	54,189.00	54,189.00	54,189.00	9/30/08
188358	303	REG	LD0903939	U.S. BANK, N.A.	.1500	9/30/10	.150	315,225.00	315,225.00	315,225.00	9/30/08
188360	303	REG	LD0903947	CROGHAN COLONIAL BANK	.1500	9/30/10	.150	400,000.00	400,000.00	400,000.00	9/30/08
188361	303	REG	LD0903954	NORTHWEST SAVINGS BANK	.1500	9/30/10	.150	374,000.00	374,000.00	374,000.00	9/30/08
188365	303	REG	LD0903962	LIBERTY NATIONAL BANK	.1500	9/30/10	.150	248,000.00	248,000.00	248,000.00	9/30/08
188370	303	REG	LD0903970	FIRST FINANCIAL BANK, NA	.1500	9/30/10	.150	150,000.00	150,000.00	150,000.00	9/30/08
188377	303	REG	LD0903988	OLD FORT BANKING COMPANY	.1500	10/01/10	.150	324,500.00	324,500.00	324,500.00	10/01/08
188378	303	REG	LD0903996	OLD FORT BANKING COMPANY	.1500	10/01/10	.150	35,895.00	35,895.00	35,895.00	10/01/08
188381	303	REG	LD0904002	PARK NATIONAL BANK	.1500	10/01/10	.150	384,807.00	384,807.00	384,807.00	10/01/08
188382	303	REG	LD0904010	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/01/10	.150	220,055.00	220,055.00	220,055.00	10/01/08
188383	303	REG	LD0904028	NATIONAL CITY BANK	.1500	10/01/10	.150	217,906.00	217,906.00	217,906.00	10/01/08
188384	303	REG	LD0904036	OSGOOD STATE BANK	.1500	10/01/10	.150	49,457.00	49,457.00	49,457.00	10/01/08
188394	303	REG	LD0904044	ADVANTAGE BANK	.1500	10/01/10	.150	50,000.00	50,000.00	50,000.00	10/02/08
188395	303	REG	LD0904051	HEARTLAND BANK	.1500	10/01/10	.150	400,000.00	400,000.00	400,000.00	10/02/08
188398	303	REG	LD0904069	U.S. BANK, N.A.	.1500	10/01/10	.150	180,000.00	180,000.00	180,000.00	10/02/08
188399	303	REG	LD0904077	CORTLAND SAVINGS & BANKING CO	.1500	10/01/10	.150	400,000.00	400,000.00	400,000.00	10/02/08
188402	303	REG	LD0904085	OSGOOD STATE BANK	.1500	10/01/10	.150	167,000.00	167,000.00	167,000.00	10/02/08
188414	303	REG	LD0904093	NATIONAL CITY BANK	.1500	10/01/10	.150	283,568.00	283,568.00	283,568.00	10/03/08
188415	303	REG	LD0904101	MINSTER BANK	.1500	10/01/10	.150	350,000.00	350,000.00	350,000.00	10/03/08
188432	303	REG	LD0904119	NATIONAL CITY BANK	.1500	10/06/10	.150	248,586.00	248,586.00	248,586.00	10/06/08
188433	303	REG	LD0904127	NATIONAL CITY BANK	.1500	10/06/10	.150	113,024.00	113,024.00	113,024.00	10/06/08
188434	303	REG	LD0904135	COMMERCIAL & SAVINGS BANK, MILLE	.1500	10/06/10	.150	205,000.00	205,000.00	205,000.00	10/06/08
188435	303	REG	LD0904143	U.S. BANK, N.A.	.1500	10/06/10	.150	142,873.00	142,873.00	142,873.00	10/06/08
188436	303	REG	LD0904150	FIRST PLACE BANK	.1500	10/06/10	.150	65,000.00	65,000.00	65,000.00	10/06/08
188437	303	REG	LD0904168	CORTLAND SAVINGS & BANKING CO	.1500	10/06/10	.150	350,000.00	350,000.00	350,000.00	10/06/08
188438	303	REG	LD0904176	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/06/10	.150	400,000.00	400,000.00	400,000.00	10/06/08
188451	303	REG	LD0904184	COMMERCIAL & SAVINGS BANK, MILLE	.1500	10/06/10	.150	161,500.00	161,500.00	161,500.00	10/06/08
188452	303	REG	LD0904192	AMERICAN SAVINGS BANK, FSB	.1500	10/06/10	.150	400,000.00	400,000.00	400,000.00	10/06/08
188458	303	REG	LD0904200	ADVANTAGE BANK	.1500	10/07/10	.150	400,000.00	400,000.00	400,000.00	10/07/08

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188459	303	REG	LD0904218	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/07/10	.150	356,258.00	356,258.00	356,258.00	10/07/08
188460	303	REG	LD0904226	NATIONAL CITY BANK	.1500	10/07/10	.150	163,055.00	163,055.00	163,055.00	10/07/08
188461	303	REG	LD0904234	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/07/10	.150	95,599.00	95,599.00	95,599.00	10/07/08
188462	303	REG	LD0904242	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/07/10	.150	37,768.00	37,768.00	37,768.00	10/07/08
188463	303	REG	LD0904259	WESTERN RESERVE BANK	.1500	10/07/10	.150	150,000.00	150,000.00	150,000.00	10/07/08
188464	303	REG	LD0904267	ADVANTAGE BANK	.1500	10/07/10	.150	217,350.00	217,350.00	217,350.00	10/07/08
188496	303	REG	LD0904275	WESTERN RESERVE BANK	.1500	10/08/10	.150	201,500.00	201,500.00	201,500.00	10/09/08
188497	303	REG	LD0904283	PARK NATIONAL BANK	.1500	10/08/10	.150	400,000.00	400,000.00	400,000.00	10/08/08
188514	303	REG	LD0904291	NATIONAL CITY BANK	.1500	10/08/10	.150	125,000.00	125,000.00	125,000.00	10/09/08
188515	303	REG	LD0904309	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/08/10	.150	258,259.00	258,259.00	258,259.00	10/09/08
188516	303	REG	LD0904317	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/08/10	.150	116,755.00	116,755.00	116,755.00	10/09/08
188517	303	REG	LD0904325	WESTFIELD BANK, FSB	.1500	10/08/10	.150	50,000.00	50,000.00	50,000.00	10/09/08
188518	303	REG	LD0904333	WESTFIELD BANK, FSB	.1500	10/08/10	.150	250,000.00	250,000.00	250,000.00	10/09/08
188519	303	REG	LD0904341	FIRSTMERIT BANK, NA	.1500	10/08/10	.150	370,000.00	370,000.00	370,000.00	10/09/08
188520	303	REG	LD0904358	NATIONAL CITY BANK	.1500	10/08/10	.150	347,489.00	347,489.00	347,489.00	10/09/08
188530	303	REG	LD0904366	NATIONAL CITY BANK	.1500	10/08/10	.150	141,680.00	141,680.00	141,680.00	10/10/08
188531	303	REG	LD0904374	NATIONAL CITY BANK	.1500	10/08/10	.150	371,305.00	371,305.00	371,305.00	10/10/08
188532	303	REG	LD0904382	CF BANK	.1500	10/08/10	.150	400,000.00	400,000.00	400,000.00	10/10/08
188541	303	REG	LD0904390	LIBERTY NATIONAL BANK	.1500	10/14/10	.150	400,000.00	400,000.00	400,000.00	10/14/08
188542	303	REG	LD0904408	NATIONAL CITY BANK	.1500	10/14/10	.150	220,775.00	220,775.00	220,775.00	10/14/08
188543	303	REG	LD0904416	NATIONAL CITY BANK	.1500	10/14/10	.150	370,848.00	370,848.00	370,848.00	10/14/08
188544	303	REG	LD0904424	NATIONAL CITY BANK	.1500	10/14/10	.150	197,305.00	197,305.00	197,305.00	10/14/08
188545	303	REG	LD0904432	NATIONAL CITY BANK	.1500	10/14/10	.150	323,211.00	323,211.00	323,211.00	10/14/08
188546	303	REG	LD0904440	NATIONAL CITY BANK	.1500	10/14/10	.150	254,274.00	254,274.00	254,274.00	10/14/08
188547	303	REG	LD0904457	NATIONAL CITY BANK	.1500	10/14/10	.150	26,710.00	26,710.00	26,710.00	10/14/08
188558	303	REG	LD0904465	HUNTINGTON NATIONAL BANK, NA	.1500	10/15/10	.150	100,000.00	100,000.00	100,000.00	10/15/08
188559	303	REG	LD0904473	HUNTINGTON NATIONAL BANK, NA	.1500	10/15/10	.150	60,300.00	60,300.00	60,300.00	10/15/08
188560	303	REG	LD0904481	NATIONAL CITY BANK	.1500	10/15/10	.150	99,103.00	99,103.00	99,103.00	10/15/08
188561	303	REG	LD0904499	FIRSTMERIT BANK, NA	.1500	10/15/10	.150	150,000.00	150,000.00	150,000.00	10/15/08
188562	303	REG	LD0904507	FARMERS & MERCHANTS STATE BANK	.1500	10/15/10	.150	400,000.00	400,000.00	400,000.00	10/15/08
188563	303	REG	LD0904515	U.S. BANK, N.A.	.1500	10/15/10	.150	130,400.00	130,400.00	130,400.00	10/15/08
188564	303	REG	LD0904523	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/15/10	.150	200,000.00	200,000.00	200,000.00	10/15/08
189021	303	REG	LD0904531	FARMERS NATIONAL BANK, CANFIELD	.1500	10/15/10	.150	132,300.00	132,300.00	132,300.00	10/15/08
188575	303	REG	LD0904549	FIRST PLACE BANK	.1500	10/15/10	.150	147,000.00	147,000.00	147,000.00	10/16/08
188576	303	REG	LD0904556	FIRST PLACE BANK	.1500	10/15/10	.150	335,122.00	335,122.00	335,122.00	10/16/08
188577	303	REG	LD0904564	LIBERTY NATIONAL BANK	.1500	10/15/10	.150	140,000.00	140,000.00	140,000.00	10/17/08
188579	303	REG	LD0904572	WESTERN RESERVE BANK	.1500	10/15/10	.150	176,968.00	176,968.00	176,968.00	10/16/08
188580	303	REG	LD0904580	NORTH VALLEY BANK	.1500	10/15/10	.150	400,000.00	400,000.00	400,000.00	10/16/08
188592	303	REG	LD0904598	FIRST CITIZENS NATIONAL BANK	.1500	10/15/10	.150	250,000.00	250,000.00	250,000.00	10/17/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188595	303	REG	LD0904606	FIRST CITIZENS NATIONAL BANK	.1500	10/15/10	.150	26,535.00	26,535.00	26,535.00	10/17/08
188599	303	REG	LD0904614	FIRST CITIZENS NATIONAL BANK	.1500	10/15/10	.150	318,796.00	318,796.00	318,796.00	10/17/08
188600	303	REG	LD0904622	PARK NATIONAL BANK	.1500	10/15/10	.150	50,000.00	50,000.00	50,000.00	10/17/08
188601	303	REG	LD0904630	STATE BANK & TRUST COMPANY	.1500	10/15/10	.150	246,364.00	246,364.00	246,364.00	10/17/08
188602	303	REG	LD0904648	STATE BANK & TRUST COMPANY	.1500	10/15/10	.150	77,000.00	77,000.00	77,000.00	10/17/08
188611	303	REG	LD0904655	HUNTINGTON NATIONAL BANK, NA	.1500	10/20/10	.150	35,000.00	35,000.00	35,000.00	10/20/08
188612	303	REG	LD0904663	LAKE NATIONAL BANK	.1500	10/20/10	.150	329,000.00	329,000.00	329,000.00	10/20/08
188613	303	REG	LD0904671	NATIONAL CITY BANK	.1500	10/20/10	.150	331,824.00	331,824.00	331,824.00	10/20/08
188626	303	REG	LD0904689	WESTERN RESERVE BANK	.1500	10/20/10	.150	339,630.00	339,630.00	339,630.00	10/20/08
188633	303	REG	LD0904697	ADVANTAGE BANK	.1500	10/21/10	.150	150,000.00	150,000.00	150,000.00	10/21/08
188634	303	REG	LD0904705	AMERICAN SAVINGS BANK, FSB	.1500	10/21/10	.150	150,000.00	150,000.00	150,000.00	10/21/08
188635	303	REG	LD0904713	CF BANK	.1500	10/21/10	.150	50,000.00	50,000.00	50,000.00	10/21/08
188636	303	REG	LD0904721	CHARTER ONE MAIN BR RBS CITIZENS	.1500	10/21/10	.150	171,500.00	171,500.00	171,500.00	10/21/08
188637	303	REG	LD0904739	HENRY COUNTY BANK	.1500	10/21/10	.150	266,765.00	266,765.00	266,765.00	10/21/08
188638	303	REG	LD0904747	NATIONAL CITY BANK	.1500	10/21/10	.150	100,000.00	100,000.00	100,000.00	10/21/08
188639	303	REG	LD0904754	NATIONAL CITY BANK	.1500	10/21/10	.150	287,489.00	287,489.00	287,489.00	10/21/08
188640	303	REG	LD0904762	FIRSTMERIT BANK, NA	.1500	10/21/10	.150	115,659.86	115,659.86	115,659.86	10/21/08
188641	303	REG	LD0904770	FIRSTMERIT BANK, NA	.1500	10/21/10	.150	40,000.00	40,000.00	40,000.00	10/21/08
188696	303	REG	LD0904788	COMMERCE NATIONAL BANK	.1500	10/22/10	.150	65,000.00	65,000.00	65,000.00	10/22/08
188697	303	REG	LD0904796	NATIONAL CITY BANK	.1500	10/22/10	.150	315,372.00	315,372.00	315,372.00	10/22/08
188698	303	REG	LD0904804	NATIONAL CITY BANK	.1500	10/22/10	.150	300,060.00	300,060.00	300,060.00	10/22/08
188699	303	REG	LD0904812	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/22/10	.150	386,968.00	386,968.00	386,968.00	10/22/08
188707	303	REG	LD0904820	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/22/10	.150	185,812.00	185,812.00	185,812.00	10/22/08
188715	303	REG	LD0904838	LIBERTY NATIONAL BANK	.1500	10/22/10	.150	380,000.00	380,000.00	380,000.00	10/23/08
188717	303	REG	LD0904846	ADVANTAGE BANK	.1500	10/22/10	.150	99,808.71	99,808.71	99,808.71	10/23/08
188761	303	REG	LD0904853	FIRST CITIZENS NATIONAL BANK	.1500	10/22/10	.150	400,000.00	400,000.00	400,000.00	10/24/08
188762	303	REG	LD0904861	CROGHAN COLONIAL BANK	.1500	10/22/10	.150	150,138.00	150,138.00	150,138.00	10/24/08
188798	303	REG	LD0904879	SUTTON BANK	.1500	10/22/10	.150	400,000.00	400,000.00	400,000.00	10/24/08
188801	303	REG	LD0904887	HUNTINGTON NATIONAL BANK, NA	.1500	10/22/10	.150	127,434.00	127,434.00	127,434.00	10/24/08
188807	303	REG	LD0904895	BUCKEYE COMMUNITY BANK	.1500	10/27/10	.150	332,996.00	332,996.00	332,996.00	10/27/08
188808	303	REG	LD0904903	FIRST FEDERAL COMMUNITY BK DOVER	.1500	10/27/10	.150	55,000.00	55,000.00	55,000.00	10/27/08
188809	303	REG	LD0904911	LORAIN NATIONAL BANK	.1500	10/27/10	.150	260,000.00	260,000.00	260,000.00	10/27/08
188810	303	REG	LD0904929	NATIONAL CITY BANK	.1500	10/27/10	.150	298,450.00	298,450.00	298,450.00	10/27/08
188811	303	REG	LD0904937	FIRST FINANCIAL BANK, NA	.1500	10/27/10	.150	231,000.00	231,000.00	231,000.00	10/27/08
188812	303	REG	LD0904945	FIRSTMERIT BANK, NA	.1500	10/27/10	.150	400,000.00	400,000.00	400,000.00	10/27/08
188813	303	REG	LD0904952	FIRSTMERIT BANK, NA	.1500	10/27/10	.150	120,150.00	120,150.00	120,150.00	10/27/08
188840	303	REG	LD0904960	MAINSOURCE BANK	.1500	10/28/10	.150	57,000.00	57,000.00	57,000.00	10/28/08
188850	303	REG	LD0904978	CF BANK	.1500	10/29/10	.150	400,000.00	400,000.00	400,000.00	10/29/08
188854	303	REG	LD0904986	NATIONAL CITY BANK	.1500	10/29/10	.150	400,000.00	400,000.00	400,000.00	10/29/08

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TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188863	303	REG	LD0905009	FARMERS & MERCHANTS STATE BANK	.1500	10/29/10	.150	239,746.00	239,746.00	239,746.00	10/30/08
188864	303	REG	LD0905017	1ST NATIONAL COMMUNITY BANK	.1500	10/29/10	.150	100,000.00	100,000.00	100,000.00	10/30/08
188865	303	REG	LD0905025	FIRSTMERIT BANK, NA	.1500	10/29/10	.150	113,007.00	113,007.00	113,007.00	10/30/08
188866	303	REG	LD0905033	NATIONAL CITY BANK	.1500	10/29/10	.150	94,407.00	94,407.00	94,407.00	10/30/08
188891	303	REG	LD0905041	ADVANTAGE BANK	.1500	10/29/10	.150	224,000.00	224,000.00	224,000.00	10/31/08
188892	303	REG	LD0905058	MAINSOURCE BANK	.1500	10/29/10	.150	300,000.00	300,000.00	300,000.00	10/31/08
188893	303	REG	LD0905066	CF BANK	.1500	10/29/10	.150	50,000.00	50,000.00	50,000.00	10/31/08
188894	303	REG	LD0905074	METAMORA STATE BANK	.1500	10/29/10	.150	125,000.00	125,000.00	125,000.00	10/31/08
188895	303	REG	LD0905082	NATIONAL CITY BANK	.1500	10/29/10	.150	307,167.00	307,167.00	307,167.00	10/31/08
188896	303	REG	LD0905090	FIRSTMERIT BANK, NA	.1500	10/29/10	.150	11,165.00	11,165.00	11,165.00	10/31/08
188897	303	REG	LD0905108	FIRSTMERIT BANK, NA	.1500	10/29/10	.150	256,706.00	256,706.00	256,706.00	10/31/08
188915	303	REG	LD0905124	NATIONAL CITY BANK	.1500	11/03/10	.150	300,000.00	300,000.00	300,000.00	11/03/08
188917	303	REG	LD0905132	NATIONAL CITY BANK	.1500	11/03/10	.150	400,000.00	400,000.00	400,000.00	11/03/08
188919	303	REG	LD0905140	FIRSTMERIT BANK, NA	.1500	11/03/10	.150	200,000.00	200,000.00	200,000.00	11/03/08
188921	303	REG	LD0905157	FIRSTMERIT BANK, NA	.1500	11/03/10	.150	108,178.00	108,178.00	108,178.00	11/03/08
188927	303	REG	LD0905165	COMMERCE NATIONAL BANK	.1500	11/03/10	.150	400,000.00	400,000.00	400,000.00	11/03/08
188942	303	REG	LD0905173	AMERICAN SAVINGS BANK, FSB	.1500	11/04/10	.150	145,000.00	145,000.00	145,000.00	11/04/08
188943	303	REG	LD0905181	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	11/04/10	.150	80,000.00	80,000.00	80,000.00	11/04/08
188944	303	REG	LD0905199	WAYNE SAVINGS COMMUNITY BANK	.1500	11/04/10	.150	400,000.00	400,000.00	400,000.00	11/04/08
188945	303	REG	LD0905207	WESTERN RESERVE BANK	.1500	11/04/10	.150	90,000.00	90,000.00	90,000.00	11/04/08
188946	303	REG	LD0905215	WESTERN RESERVE BANK	.1500	11/04/10	.150	80,000.00	80,000.00	80,000.00	11/04/08
188947	303	REG	LD0905223	HUNTINGTON NATIONAL BANK, NA	.1500	11/04/10	.150	400,000.00	400,000.00	400,000.00	11/04/08
188948	303	REG	LD0905231	NATIONAL CITY BANK	.1500	11/04/10	.150	400,000.00	400,000.00	400,000.00	11/04/08
188990	303	REG	LD0905249	FARMERS NATIONAL BANK, CANFIELD	.1500	11/05/10	.150	250,000.00	250,000.00	250,000.00	11/05/08
188991	303	REG	LD0905256	CITIZENS NATIONAL OF BLUFFTON	.1500	11/05/10	.150	400,000.00	400,000.00	400,000.00	11/05/08
188993	303	REG	LD0905264	FARMERS CITIZENS BANK, BUCYRUS	.1500	11/05/10	.150	400,000.00	400,000.00	400,000.00	11/05/08
188997	303	REG	LD0905272	CITIZENS BANKING CO., SANDUSKY	.1500	11/05/10	.150	400,000.00	400,000.00	400,000.00	11/05/08
188998	303	REG	LD0905280	CITIZENS BANKING CO., SANDUSKY	.1500	11/05/10	.150	218,473.00	218,473.00	218,473.00	11/05/08
189009	303	REG	LD0905298	NATIONAL CITY BANK	.1500	11/05/10	.150	400,000.00	400,000.00	400,000.00	11/06/08
189010	303	REG	LD0905306	NATIONAL CITY BANK	.1500	11/05/10	.150	114,250.00	114,250.00	114,250.00	11/06/08
189011	303	REG	LD0905314	NATIONAL CITY BANK	.1500	11/05/10	.150	300,000.00	300,000.00	300,000.00	11/06/08
189012	303	REG	LD0905322	PARK NATIONAL BANK	.1500	11/05/10	.150	196,341.00	196,341.00	196,341.00	11/06/08
189013	303	REG	LD0905330	FIRST-KNOX N.B., DIV OF PARK NB	.1500	11/05/10	.150	350,000.00	350,000.00	350,000.00	11/06/08
189014	303	REG	LD0905348	GENOA BANKING COMPANY	.1500	11/05/10	.150	364,710.00	364,710.00	364,710.00	11/06/08
189015	303	REG	LD0905355	FIRST NATIONAL BANK, PANDORA	.1500	11/05/10	.150	29,184.00	29,184.00	29,184.00	11/06/08
189026	303	REG	LD0905363	LIBERTY SAVINGS BANK	.1500	11/05/10	.150	400,000.00	400,000.00	400,000.00	11/07/08
189027	303	REG	LD0905371	FARMERS & MERCHANTS STATE BANK	.1500	11/05/10	.150	250,000.00	250,000.00	250,000.00	11/07/08
189028	303	REG	LD0905389	HENRY COUNTY BANK	.1500	11/05/10	.150	33,013.00	33,013.00	33,013.00	11/07/08
189039	303	REG	LD0905397	LIBERTY NATIONAL BANK	.1500	11/10/10	.150	270,000.00	270,000.00	270,000.00	11/10/08

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189040	303	REG	LD0905405	CITIZENS SAVINGS BANK, MARTINS F	.1500	11/10/10	.150	301,762.00	301,762.00	301,762.00	11/10/08
189041	303	REG	LD0905413	VINTON COUNTY NATIONAL BANK	.1500	11/10/10	.150	200,000.00	200,000.00	200,000.00	11/10/08
189042	303	REG	LD0905421	CORTLAND SAVINGS & BANKING CO	.1500	11/10/10	.150	400,000.00	400,000.00	400,000.00	11/10/08
189043	303	REG	LD0905439	UNION BANK COMPANY, COLS GROVE	.1500	11/10/10	.150	100,000.00	100,000.00	100,000.00	11/10/08
189044	303	REG	LD0905447	CORTLAND SAVINGS & BANKING CO	.1500	11/10/10	.150	400,000.00	400,000.00	400,000.00	11/10/08
189045	303	REG	LD0905454	FORT JENNINGS STATE BANK	.1500	11/10/10	.150	72,000.00	72,000.00	72,000.00	11/10/08
189046	303	REG	LD0905462	WESTERN RESERVE BANK	.1500	11/10/10	.150	85,000.00	85,000.00	85,000.00	11/10/08
189049	303	REG	LD0905470	WATERFORD BANK N.A.	.1500	11/10/10	.150	400,000.00	400,000.00	400,000.00	11/10/08
189060	303	REG	LD0905488	CENTURY NB, DIV OF PARK NB	.1500	11/12/10	.150	400,000.00	400,000.00	400,000.00	11/12/08
189061	303	REG	LD0905496	PARK NATIONAL BANK	.1500	11/12/10	.150	84,134.00	84,134.00	84,134.00	11/12/08
189062	303	REG	LD0905504	SIGNATURE BANK, N.A.	.1500	11/12/10	.150	190,000.00	190,000.00	190,000.00	11/12/08
189064	303	REG	LD0905512	ADVANTAGE BANK	.1500	11/12/10	.150	132,000.00	132,000.00	132,000.00	11/12/08
189066	303	REG	LD0905520	CITIZENS NATIONAL BANK, CHILLICO	.1500	11/12/10	.150	136,426.00	136,426.00	136,426.00	11/12/08
189067	303	REG	LD0905538	NATIONAL CITY BANK	.1500	11/12/10	.150	104,595.00	104,595.00	104,595.00	11/12/08
189083	303	REG	LD0905546	RIVERHILLS BANK	.1500	11/12/10	.150	400,000.00	400,000.00	400,000.00	11/12/08
189090	303	REG	LD0905553	AMERICAN SAVINGS BANK, FSB	.1500	11/12/10	.150	200,000.00	200,000.00	200,000.00	11/13/08
189091	303	REG	LD0905561	FIRSTMERIT BANK, NA	.1500	11/12/10	.150	300,000.00	300,000.00	300,000.00	11/13/08
189092	303	REG	LD0905579	SIGNATURE BANK, N.A.	.1500	11/12/10	.150	187,400.00	187,400.00	187,400.00	11/13/08
189093	303	REG	LD0905587	HUNTINGTON NATIONAL BANK, NA	.1500	11/12/10	.150	107,000.00	107,000.00	107,000.00	11/13/08
189095	303	REG	LD0905595	NATIONAL CITY BANK	.1500	11/12/10	.150	400,000.00	400,000.00	400,000.00	11/13/08
189096	303	REG	LD0905603	NATIONAL CITY BANK	.1500	11/12/10	.150	100,000.00	100,000.00	100,000.00	11/13/08
189103	303	REG	LD0905611	ADVANTAGE BANK	.1500	11/12/10	.150	28,884.00	28,884.00	28,884.00	11/14/08
189104	303	REG	LD0905629	CORTLAND SAVINGS & BANKING CO	.1500	11/12/10	.150	248,109.00	248,109.00	248,109.00	11/14/08
189105	303	REG	LD0905637	CORTLAND SAVINGS & BANKING CO	.1500	11/12/10	.150	92,000.00	92,000.00	92,000.00	11/14/08
189106	303	REG	LD0905645	FIRSTMERIT BANK, NA	.1500	11/12/10	.150	20,165.00	20,165.00	20,165.00	11/14/08
189107	303	REG	LD0905652	FIRSTMERIT BANK, NA	.1500	11/12/10	.150	308,000.00	308,000.00	308,000.00	11/14/08
189108	303	REG	LD0905660	HUNTINGTON NATIONAL BANK, NA	.1500	11/12/10	.150	51,000.00	51,000.00	51,000.00	11/14/08
189109	303	REG	LD0905678	U.S. BANK, N.A.	.1500	11/12/10	.150	79,388.00	79,388.00	79,388.00	11/14/08
189121	303	REG	LD0905686	KILLBUCK SAVINGS BANK CO.	.1500	11/12/10	.150	400,000.00	400,000.00	400,000.00	11/14/08
189157	303	REG	LD0905694	HUNTINGTON NATIONAL BANK, NA	.1500	11/17/10	.150	140,000.00	140,000.00	140,000.00	11/17/08
189158	303	REG	LD0905702	NATIONAL CITY BANK	.1500	11/17/10	.150	300,000.00	300,000.00	300,000.00	11/17/08
189159	303	REG	LD0905710	NATIONAL CITY BANK	.1500	11/17/10	.150	125,000.00	125,000.00	125,000.00	11/17/08
189198	303	REG	LD0905728	FIRSTMERIT BANK, NA	.1500	11/18/10	.150	27,576.00	27,576.00	27,576.00	11/18/08
189282	303	REG	LD0905736	CORTLAND SAVINGS & BANKING CO	.1500	11/19/10	.150	90,487.00	90,487.00	90,487.00	11/19/08
189283	303	REG	LD0905744	CORTLAND SAVINGS & BANKING CO	.1500	11/19/10	.150	400,000.00	400,000.00	400,000.00	11/19/08
189284	303	REG	LD0905751	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	11/19/10	.150	40,000.00	40,000.00	40,000.00	11/19/08
189285	303	REG	LD0905769	OSGOOD STATE BANK	.1500	11/19/10	.150	134,749.00	134,749.00	134,749.00	11/19/08
189286	303	REG	LD0905777	PEOPLES BANK, N.A. MARIETTA	.1500	11/19/10	.150	400,000.00	400,000.00	400,000.00	11/19/08
189297	303	REG	LD0905785	NATIONAL CITY BANK	.1500	11/19/10	.150	379,851.00	379,851.00	379,851.00	11/20/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189298	303	REG	LD0905793	CITIZENS NB URBANA, DIV PARK NB	.1500	11/19/10	.150	387,500.00	387,500.00	387,500.00	11/20/08
189299	303	REG	LD0905801	WESBANCO BANK, INC	.1500	11/19/10	.150	200,000.00	200,000.00	200,000.00	11/20/08
189314	303	REG	LD0905819	AMERICAN SAVINGS BANK, FSB	.1500	11/19/10	.150	90,000.00	90,000.00	90,000.00	11/21/08
189315	303	REG	LD0905827	DELAWARE COUNTY BANK & TRUST CO.	.1500	11/19/10	.150	190,000.00	190,000.00	190,000.00	11/21/08
189316	303	REG	LD0905835	FORT JENNINGS STATE BANK	.1500	11/19/10	.150	312,000.00	312,000.00	312,000.00	11/21/08
189317	303	REG	LD0905843	ADVANTAGE BANK	.1500	11/19/10	.150	100,000.00	100,000.00	100,000.00	11/21/08
189318	303	REG	LD0905850	WESTFIELD BANK, FSB	.1500	11/19/10	.150	400,000.00	400,000.00	400,000.00	11/21/08
189327	303	REG	LD0905868	NATIONAL CITY BANK	.1500	11/19/10	.150	108,000.00	108,000.00	108,000.00	11/21/08
189329	303	REG	LD0905876	HUNTINGTON NATIONAL BANK, NA	.1500	11/19/10	.150	72,000.00	72,000.00	72,000.00	11/21/08
189331	303	REG	LD0905884	HUNTINGTON NATIONAL BANK, NA	.1500	11/19/10	.150	50,000.00	50,000.00	50,000.00	11/21/08
189333	303	REG	LD0905892	COMMERCIAL SAVINGS BANK, UPPER S	.1500	11/24/10	.150	137,000.00	137,000.00	137,000.00	11/24/08
189334	303	REG	LD0905900	WESTFIELD BANK, FSB	.1500	11/24/10	.150	250,000.00	250,000.00	250,000.00	11/24/08
189335	303	REG	LD0905918	UNITED BANK N.A., DIV OF PARK NB	.1500	11/24/10	.150	400,000.00	400,000.00	400,000.00	11/24/08
189336	303	REG	LD0905926	NATIONAL CITY BANK	.1500	11/24/10	.150	400,000.00	400,000.00	400,000.00	11/24/08
189337	303	REG	LD0905934	NATIONAL CITY BANK	.1500	11/24/10	.150	174,000.00	174,000.00	174,000.00	11/24/08
189338	303	REG	LD0905942	OLD FORT BANKING COMPANY	.1500	11/24/10	.150	154,227.00	154,227.00	154,227.00	11/24/08
189352	303	REG	LD0905959	DELAWARE COUNTY BANK & TRUST CO.	.1500	11/24/10	.150	100,000.00	100,000.00	100,000.00	11/24/08
189356	303	REG	LD0905967	ADVANTAGE BANK	.1500	11/24/10	.150	392,948.95	392,948.95	392,948.95	11/25/08
189357	303	REG	LD0905975	AMERICAN SAVINGS BANK, FSB	.1500	11/24/10	.150	100,000.00	100,000.00	100,000.00	11/25/08
189358	303	REG	LD0905983	AMERICAN SAVINGS BANK, FSB	.1500	11/24/10	.150	30,000.00	30,000.00	30,000.00	11/25/08
189359	303	REG	LD0905991	CORTLAND SAVINGS & BANKING CO	.1500	11/24/10	.150	133,380.00	133,380.00	133,380.00	11/25/08
189360	303	REG	LD0906007	OSGOOD STATE BANK	.1500	11/24/10	.150	66,000.00	66,000.00	66,000.00	11/25/08
189361	303	REG	LD0906015	FIRST FINANCIAL BANK, NA	.1500	11/24/10	.150	300,000.00	300,000.00	300,000.00	11/25/08
189366	303	REG	LD0906023	AMERICAN SAVINGS BANK, FSB	.1500	11/24/10	.150	20,000.00	20,000.00	20,000.00	11/26/08
189367	303	REG	LD0906031	HUNTINGTON NATIONAL BANK, NA	.1500	11/24/10	.150	58,500.00	58,500.00	58,500.00	11/26/08
189369	303	REG	LD0906049	HUNTINGTON NATIONAL BANK, NA	.1500	11/24/10	.150	400,000.00	400,000.00	400,000.00	11/26/08
189388	303	REG	LD0906056	CONSUMERS NATIONAL BANK	.1500	12/01/10	.150	250,000.00	250,000.00	250,000.00	12/01/08
189389	303	REG	LD0906064	CORTLAND SAVINGS & BANKING CO	.1500	12/01/10	.150	400,000.00	400,000.00	400,000.00	12/01/08
189391	303	REG	LD0906080	KINGSTON NATIONAL BANK	.1500	12/01/10	.150	10,619.00	10,619.00	10,619.00	12/01/08
189392	303	REG	LD0906098	MAINSOURCE BANK	.1500	12/01/10	.150	400,000.00	400,000.00	400,000.00	12/01/08
189397	303	REG	LD0906106	HUNTINGTON NATIONAL BANK, NA	.1500	12/01/10	.150	47,258.00	47,258.00	47,258.00	12/01/08
189398	303	REG	LD0906114	HUNTINGTON NATIONAL BANK, NA	.1500	12/01/10	.150	400,000.00	400,000.00	400,000.00	12/01/08
189399	303	REG	LD0906122	NATIONAL CITY BANK	.1500	12/01/10	.150	400,000.00	400,000.00	400,000.00	12/01/08
189400	303	REG	LD0906130	NATIONAL CITY BANK	.1500	12/01/10	.150	200,000.00	200,000.00	200,000.00	12/01/08
189401	303	REG	LD0906148	U.S. BANK, N.A.	.1500	12/01/10	.150	134,109.00	134,109.00	134,109.00	12/01/08
189402	303	REG	LD0906155	U.S. BANK, N.A.	.1500	12/01/10	.150	26,102.00	26,102.00	26,102.00	12/01/08
189403	303	REG	LD0906163	U.S. BANK, N.A.	.1500	12/01/10	.150	75,718.00	75,718.00	75,718.00	12/01/08
189416	303	REG	LD0906171	ADVANTAGE BANK	.1500	12/02/10	.150	117,088.83	117,088.83	117,088.83	12/02/08
189428	303	REG	LD0906189	FIFTH THIRD BANK	.1500	12/02/10	.150	157,046.00	157,046.00	157,046.00	12/02/08

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189429	303	REG	LD0906197	FIRST CITIZENS NATIONAL BANK	.1500	12/02/10	.150	135,600.00	135,600.00	135,600.00	12/02/08
189430	303	REG	LD0906205	FIRST CITIZENS NATIONAL BANK	.1500	12/02/10	.150	61,466.08	61,466.08	61,466.08	12/02/08
189431	303	REG	LD0906213	UNION BANK COMPANY, COLS GROVE	.1500	12/02/10	.150	150,000.00	150,000.00	150,000.00	12/02/08
189432	303	REG	LD0906221	UNITED BANK N.A., DIV OF PARK NB	.1500	12/02/10	.150	77,600.00	77,600.00	77,600.00	12/02/08
189464	303	REG	LD0906239	METAMORA STATE BANK	.1500	12/02/10	.150	130,000.00	130,000.00	130,000.00	12/02/08
189465	303	REG	LD0906247	AMERICAN SAVINGS BANK, FSB	.1500	12/02/10	.150	300,000.00	300,000.00	300,000.00	12/02/08
189466	303	REG	LD0906254	AMERICAN SAVINGS BANK, FSB	.1500	12/02/10	.150	50,000.00	50,000.00	50,000.00	12/02/08
189470	303	REG	LD0906270	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/03/10	.150	88,000.00	88,000.00	88,000.00	12/03/08
189471	303	REG	LD0906288	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/03/10	.150	200,000.00	200,000.00	200,000.00	12/03/08
189472	303	REG	LD0906296	CROGHAN COLONIAL BANK	.1500	12/03/10	.150	223,690.00	223,690.00	223,690.00	12/03/08
189473	303	REG	LD0906304	FIRST PLACE BANK	.1500	12/03/10	.150	133,261.00	133,261.00	133,261.00	12/03/08
189474	303	REG	LD0906312	SECOND N.B., DIV OF PARK NB	.1500	12/03/10	.150	400,000.00	400,000.00	400,000.00	12/03/08
189490	303	REG	LD0906320	NATIONAL CITY BANK	.1500	12/03/10	.150	177,961.00	177,961.00	177,961.00	12/04/08
189491	303	REG	LD0906338	NATIONAL CITY BANK	.1500	12/03/10	.150	400,000.00	400,000.00	400,000.00	12/04/08
189492	303	REG	LD0906346	HUNTINGTON NATIONAL BANK, NA	.1500	12/03/10	.150	96,000.00	96,000.00	96,000.00	12/04/08
189493	303	REG	LD0906353	HUNTINGTON NATIONAL BANK, NA	.1500	12/03/10	.150	82,964.00	82,964.00	82,964.00	12/04/08
189494	303	REG	LD0906361	NATIONAL BANK OF OAK HARBOR	.1500	12/03/10	.150	300,000.00	300,000.00	300,000.00	12/04/08
189509	303	REG	LD0906379	NATIONAL CITY BANK	.1500	12/03/10	.150	191,055.00	191,055.00	191,055.00	12/05/08
189510	303	REG	LD0906387	KEYBANK, NA	.1500	12/03/10	.150	310,000.00	310,000.00	310,000.00	12/05/08
189511	303	REG	LD0906395	FIRST CITIZENS NATIONAL BANK	.1500	12/03/10	.150	234,234.00	234,234.00	234,234.00	12/05/08
189513	303	REG	LD0906403	CORTLAND SAVINGS & BANKING CO	.1500	12/03/10	.150	200,000.00	200,000.00	200,000.00	12/05/08
189514	303	REG	LD0906411	CITIZENS NATIONAL OF BLUFFTON	.1500	12/03/10	.150	38,832.00	38,832.00	38,832.00	12/05/08
189515	303	REG	LD0906429	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/03/10	.150	400,000.00	400,000.00	400,000.00	12/05/08
189516	303	REG	LD0906437	STATE BANK & TRUST COMPANY	.1500	12/03/10	.150	373,134.00	373,134.00	373,134.00	12/05/08
189551	303	REG	LD0906445	AMERICAN SAVINGS BANK, FSB	.1500	12/08/10	.150	50,000.00	50,000.00	50,000.00	12/08/08
189553	303	REG	LD0906452	CONSUMERS NATIONAL BANK	.1500	12/08/10	.150	60,000.00	60,000.00	60,000.00	12/08/08
189555	303	REG	LD0906460	CONSUMERS NATIONAL BANK	.1500	12/08/10	.150	86,949.00	86,949.00	86,949.00	12/08/08
189556	303	REG	LD0906478	UNITED BANK N.A., DIV OF PARK NB	.1500	12/08/10	.150	218,137.00	218,137.00	218,137.00	12/08/08
189557	303	REG	LD0906486	NATIONAL CITY BANK	.1500	12/08/10	.150	400,000.00	400,000.00	400,000.00	12/08/08
189558	303	REG	LD0906494	FIRST CITIZENS NATIONAL BANK	.1500	12/08/10	.150	400,000.00	400,000.00	400,000.00	12/08/08
189559	303	REG	LD0906502	FIRST CITIZENS NATIONAL BANK	.1500	12/08/10	.150	35,225.00	35,225.00	35,225.00	12/08/08
189560	303	REG	LD0906510	NATIONAL CITY BANK	.1500	12/08/10	.150	345,794.00	345,794.00	345,794.00	12/08/08
189573	303	REG	LD0906528	ADVANTAGE BANK	.1500	12/09/10	.150	100,000.00	100,000.00	100,000.00	12/09/08
189574	303	REG	LD0906536	AMERICAN SAVINGS BANK, FSB	.1500	12/09/10	.150	105,000.00	105,000.00	105,000.00	12/09/08
189575	303	REG	LD0906544	CORTLAND SAVINGS & BANKING CO	.1500	12/09/10	.150	192,024.00	192,024.00	192,024.00	12/09/08
189576	303	REG	LD0906551	FIRSTMERIT BANK, NA	.1500	12/09/10	.150	258,719.00	258,719.00	258,719.00	12/09/08
189577	303	REG	LD0906569	NATIONAL CITY BANK	.1500	12/09/10	.150	300,000.00	300,000.00	300,000.00	12/09/08
189584	303	REG	LD0906577	FIRST PLACE BANK	.1500	12/09/10	.150	250,000.00	250,000.00	250,000.00	12/09/08
189586	303	REG	LD0906585	HOME SAVINGS BANK, KENT	.1500	12/09/10	.150	394,000.00	394,000.00	394,000.00	12/09/08

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

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189587	303	REG	LD0906593	FIRST FINANCIAL BANK, NA	.1500	12/10/10	.150	400,000.00	400,000.00	400,000.00	12/10/08
189588	303	REG	LD0906601	OLD FORT BANKING COMPANY	.1500	12/10/10	.150	350,000.00	350,000.00	350,000.00	12/10/08
189589	303	REG	LD0906619	FARMERS BANK & SAVINGS CO	.1500	12/10/10	.150	275,000.00	275,000.00	275,000.00	12/10/08
189591	303	REG	LD0906627	NATIONAL CITY BANK	.1500	12/10/10	.150	240,000.00	240,000.00	240,000.00	12/10/08
189592	303	REG	LD0906635	NATIONAL CITY BANK	.1500	12/10/10	.150	250,000.00	250,000.00	250,000.00	12/10/08
189603	303	REG	LD0906643	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/10/10	.150	63,127.00	63,127.00	63,127.00	12/11/08
189610	303	REG	LD0906650	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/10/10	.150	50,000.00	50,000.00	50,000.00	12/12/08
189611	303	REG	LD0906668	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/10/10	.150	141,151.00	141,151.00	141,151.00	12/12/08
189612	303	REG	LD0906676	NCB, FSB	.1500	12/10/10	.150	42,000.00	42,000.00	42,000.00	12/12/08
189613	303	REG	LD0906684	KINGSTON NATIONAL BANK	.1500	12/10/10	.150	170,300.00	170,300.00	170,300.00	12/12/08
189614	303	REG	LD0906692	NATIONAL CITY BANK	.1500	12/10/10	.150	150,000.00	150,000.00	150,000.00	12/12/08
189615	303	REG	LD0906700	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/10/10	.150	70,930.00	70,930.00	70,930.00	12/12/08
189616	303	REG	LD0906718	HEARTLAND BANK	.1500	12/10/10	.150	30,000.00	30,000.00	30,000.00	12/12/08
189625	303	REG	LD0906726	HUNTINGTON NATIONAL BANK, NA	.1500	12/15/10	.150	100,000.00	100,000.00	100,000.00	12/15/08
189626	303	REG	LD0906734	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/15/10	.150	66,055.00	66,055.00	66,055.00	12/15/08
189627	303	REG	LD0906742	WESTFIELD BANK, FSB	.1500	12/15/10	.150	400,000.00	400,000.00	400,000.00	12/15/08
189628	303	REG	LD0906759	NATIONAL CITY BANK	.1500	12/15/10	.150	325,125.00	325,125.00	325,125.00	12/15/08
189629	303	REG	LD0906767	NATIONAL CITY BANK	.1500	12/15/10	.150	400,000.00	400,000.00	400,000.00	12/15/08
189662	303	REG	LD0906775	LORAIN NATIONAL BANK	.1500	12/16/10	.150	200,000.00	200,000.00	200,000.00	12/16/08
189663	303	REG	LD0906783	FIRST CITIZENS NATIONAL BANK	.1500	12/16/10	.150	150,000.00	150,000.00	150,000.00	12/16/08
189664	303	REG	LD0906791	UNITED BANK N.A., DIV OF PARK NB	.1500	12/16/10	.150	60,000.00	60,000.00	60,000.00	12/16/08
189665	303	REG	LD0906809	FARMERS & MERCHANTS STATE BANK	.1500	12/16/10	.150	400,000.00	400,000.00	400,000.00	12/16/08
189666	303	REG	LD0906817	FIRST FINANCIAL BANK, NA	.1500	12/16/10	.150	100,000.00	100,000.00	100,000.00	12/16/08
189667	303	REG	LD0906825	GENOA BANKING COMPANY	.1500	12/16/10	.150	280,000.00	280,000.00	280,000.00	12/16/08
189668	303	REG	LD0906833	NATIONAL CITY BANK	.1500	12/16/10	.150	130,000.00	130,000.00	130,000.00	12/16/08
189669	303	REG	LD0906841	CITIZENS NB URBANA, DIV PARK NB	.1500	12/16/10	.150	100,000.00	100,000.00	100,000.00	12/16/08
189670	303	REG	LD0906858	THE OHIO STATE BANK	.1500	12/16/10	.150	400,000.00	400,000.00	400,000.00	12/16/08
189733	303	REG	LD0906866	WESTERN RESERVE BANK	.1500	12/17/10	.150	71,909.00	71,909.00	71,909.00	12/19/08
189698	303	REG	LD0906874	WESTERN RESERVE BANK	.1500	12/17/10	.150	40,093.16	40,093.16	40,093.16	12/17/08
189699	303	REG	LD0906882	WESTERN RESERVE BANK	.1500	12/17/10	.150	220,666.57	220,666.57	220,666.57	12/17/08
189700	303	REG	LD0906890	FIRST CITIZENS NATIONAL BANK	.1500	12/17/10	.150	63,000.00	63,000.00	63,000.00	12/17/08
189701	303	REG	LD0906908	CITIZENS NATIONAL OF BLUFFTON	.1500	12/17/10	.150	175,000.00	175,000.00	175,000.00	12/17/08
189702	303	REG	LD0906916	HUNTINGTON NATIONAL BANK, NA	.1500	12/17/10	.150	250,000.00	250,000.00	250,000.00	12/17/08
189703	303	REG	LD0906924	CORTLAND SAVINGS & BANKING CO	.1500	12/17/10	.150	329,000.00	329,000.00	329,000.00	12/17/08
189715	303	REG	LD0906932	MIDDLEFIELD BANKING CO	.1500	12/17/10	.150	400,000.00	400,000.00	400,000.00	12/18/08
189716	303	REG	LD0906940	STATE BANK & TRUST COMPANY	.1500	12/17/10	.150	300,000.00	300,000.00	300,000.00	12/18/08
189717	303	REG	LD0906957	COMMERCE NATIONAL BANK	.1500	12/17/10	.150	100,000.00	100,000.00	100,000.00	12/18/08
189718	303	REG	LD0906965	FIRSTMERIT BANK, NA	.1500	12/17/10	.150	400,000.00	400,000.00	400,000.00	12/18/08
189719	303	REG	LD0906973	FIRST CITIZENS NATIONAL BANK	.1500	12/17/10	.150	400,000.00	400,000.00	400,000.00	12/18/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189720	303	REG	LD0906981	WESBANCO BANK, INC	.1500	12/17/10	.150	365,036.00	365,036.00	365,036.00	12/18/08
189721	303	REG	LD0906999	PEOPLES BANK, N.A. MARIETTA	.1500	12/17/10	.150	180,093.00	180,093.00	180,093.00	12/18/08
189722	303	REG	LD0907005	FARMERS & MERCHANTS STATE BANK	.1500	12/17/10	.150	320,000.00	320,000.00	320,000.00	12/18/08
189734	303	REG	LD0907013	NATIONAL CITY BANK	.1500	12/17/10	.150	110,000.00	110,000.00	110,000.00	12/19/08
189735	303	REG	LD0907021	NATIONAL CITY BANK	.1500	12/17/10	.150	236,500.00	236,500.00	236,500.00	12/19/08
189736	303	REG	LD0907039	CF BANK	.1500	12/17/10	.150	87,000.00	87,000.00	87,000.00	12/19/08
189737	303	REG	LD0907047	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/17/10	.150	400,000.00	400,000.00	400,000.00	12/19/08
189739	303	REG	LD0907054	HUNTINGTON NATIONAL BANK, NA	.1500	12/17/10	.150	400,000.00	400,000.00	400,000.00	12/19/08
189741	303	REG	LD0907062	CITIZENS NATIONAL OF BLUFFTON	.1500	12/17/10	.150	150,900.00	150,900.00	150,900.00	12/19/08
189742	303	REG	LD0907070	UNION BANK COMPANY, COLS GROVE	.1500	12/17/10	.150	400,000.00	400,000.00	400,000.00	12/19/08
189743	303	REG	LD0907088	CITIZENS NATIONAL BANK, SW OHIO	.1500	12/17/10	.150	66,000.00	66,000.00	66,000.00	12/19/08
189754	303	REG	LD0907096	WAYNE SAVINGS COMMUNITY BANK	.1500	12/22/10	.150	335,000.00	335,000.00	335,000.00	12/22/08
189755	303	REG	LD0907104	PARK NATIONAL BANK	.1500	12/22/10	.150	400,000.00	400,000.00	400,000.00	12/22/08
189756	303	REG	LD0907112	PARK NATIONAL BANK	.1500	12/22/10	.150	250,000.00	250,000.00	250,000.00	12/22/08
189757	303	REG	LD0907120	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/22/10	.150	43,742.00	43,742.00	43,742.00	12/22/08
189758	303	REG	LD0907138	NATIONAL CITY BANK	.1500	12/22/10	.150	170,052.00	170,052.00	170,052.00	12/22/08
189759	303	REG	LD0907146	NATIONAL CITY BANK	.1500	12/22/10	.150	300,000.00	300,000.00	300,000.00	12/22/08
189775	303	REG	LD0907153	WESTFIELD BANK, FSB	.1500	12/23/10	.150	142,782.50	142,782.50	142,782.50	12/23/08
189776	303	REG	LD0907161	FIRST FINANCIAL BANK, NA	.1500	12/23/10	.150	112,136.00	112,136.00	112,136.00	12/23/08
189777	303	REG	LD0907179	FIRST CITIZENS NATIONAL BANK	.1500	12/23/10	.150	199,950.00	199,950.00	199,950.00	12/23/08
189778	303	REG	LD0907187	HUNTINGTON NATIONAL BANK, NA	.1500	12/23/10	.150	70,000.00	70,000.00	70,000.00	12/23/08
189788	303	REG	LD0907195	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/23/10	.150	400,000.00	400,000.00	400,000.00	12/23/08
189794	303	REG	LD0907203	FIRST BREMEN BANK DNU merger	.1500	12/23/10	.150	69,624.00	69,624.00	69,624.00	12/24/08
189795	303	REG	LD0907211	AMERICAN SAVINGS BANK, FSB	.1500	12/23/10	.150	127,000.00	127,000.00	127,000.00	12/24/08
189796	303	REG	LD0907229	NATIONAL CITY BANK	.1500	12/23/10	.150	195,500.00	195,500.00	195,500.00	12/24/08
189797	303	REG	LD0907237	NATIONAL CITY BANK	.1500	12/23/10	.150	100,000.00	100,000.00	100,000.00	12/24/08
189811	303	REG	LD0907245	U.S. BANK, N.A.	.1500	12/23/10	.150	166,250.00	166,250.00	166,250.00	12/26/08
189812	303	REG	LD0907252	U.S. BANK, N.A.	.1500	12/23/10	.150	300,000.00	300,000.00	300,000.00	12/26/08
189813	303	REG	LD0907260	U.S. BANK, N.A.	.1500	12/23/10	.150	400,000.00	400,000.00	400,000.00	12/26/08
189825	303	REG	LD0907286	HEARTLAND BANK	.1500	12/29/10	.150	400,000.00	400,000.00	400,000.00	12/29/08
189833	303	REG	LD0907294	HUNTINGTON NATIONAL BANK, NA	.1500	12/29/10	.150	400,000.00	400,000.00	400,000.00	12/29/08
189837	303	REG	LD0907302	NATIONAL CITY BANK	.1500	12/30/10	.150	225,000.00	225,000.00	225,000.00	12/30/08
189838	303	REG	LD0907310	NATIONAL CITY BANK	.1500	12/30/10	.150	120,000.00	120,000.00	120,000.00	12/30/08
189840	303	REG	LD0907328	NATIONAL CITY BANK	.1500	12/30/10	.150	400,000.00	400,000.00	400,000.00	12/30/08
189841	303	REG	LD0907336	NATIONAL CITY BANK	.1500	12/30/10	.150	400,000.00	400,000.00	400,000.00	12/30/08
189842	303	REG	LD0907344	NATIONAL CITY BANK	.1500	12/30/10	.150	333,694.00	333,694.00	333,694.00	12/30/08
189843	303	REG	LD0907351	NATIONAL CITY BANK	.1500	12/30/10	.150	200,000.00	200,000.00	200,000.00	12/30/08
189844	303	REG	LD0907369	NATIONAL CITY BANK	.1500	12/30/10	.150	400,000.00	400,000.00	400,000.00	12/30/08
189845	303	REG	LD0907377	WESTFIELD BANK, FSB	.1500	12/30/10	.150	127,853.00	127,853.00	127,853.00	12/30/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189846	303	REG	LD0907385	OLD FORT BANKING COMPANY	.1500	12/30/10	.150	95,000.00	95,000.00	95,000.00	12/30/08
189847	303	REG	LD0907393	COMMERCIAL & SAVINGS BANK, MILLE	.1500	12/30/10	.150	320,000.00	320,000.00	320,000.00	12/30/08
189848	303	REG	LD0907401	FIRST CITIZENS NATIONAL BANK	.1500	12/30/10	.150	400,000.00	400,000.00	400,000.00	12/30/08
189849	303	REG	LD0907419	THE OHIO STATE BANK	.1500	12/30/10	.150	65,909.00	65,909.00	65,909.00	12/30/08
189850	303	REG	LD0907427	COMMERCE NATIONAL BANK	.1500	12/30/10	.150	400,000.00	400,000.00	400,000.00	12/30/08
189851	303	REG	LD0907435	FIRSTMERIT BANK, NA	.1500	12/30/10	.150	29,623.00	29,623.00	29,623.00	12/30/08
189855	303	REG	LD0907443	COMMERCIAL & SAVINGS BANK, MILLE	.1500	12/30/10	.150	240,000.00	240,000.00	240,000.00	12/30/08
189856	303	REG	LD0907450	UNION BANK COMPANY, COLS GROVE	.1500	12/30/10	.150	125,000.00	125,000.00	125,000.00	12/31/08
189857	303	REG	LD0907468	PARK NATIONAL BANK	.1500	12/30/10	.150	112,000.00	112,000.00	112,000.00	12/31/08
189858	303	REG	LD0907476	MINSTER BANK	.1500	12/30/10	.150	201,390.00	201,390.00	201,390.00	12/31/08
189877	303	REG	LD0907484	AMERICAN SAVINGS BANK, FSB	.1500	12/30/10	.150	129,746.00	129,746.00	129,746.00	1/02/09
189878	303	REG	LD0907492	AMERICAN SAVINGS BANK, FSB	.1500	12/30/10	.150	112,000.00	112,000.00	112,000.00	1/02/09
189879	303	REG	LD0907500	AMERICAN SAVINGS BANK, FSB	.1500	12/30/10	.150	400,000.00	400,000.00	400,000.00	1/02/09
189880	303	REG	LD0907518	HOME LOAN SAVINGS BANK	.1500	12/30/10	.150	60,000.00	60,000.00	60,000.00	1/02/09
189881	303	REG	LD0907526	FIRST FINANCIAL BANK, NA	.1500	12/30/10	.150	240,000.00	240,000.00	240,000.00	1/02/09
189892	303	REG	LD0907534	FIRSTMERIT BANK, NA	.1500	1/05/11	.150	279,518.00	279,518.00	279,518.00	1/05/09
189906	303	REG	LD0907542	DELAWARE COUNTY BANK & TRUST CO.	.1500	1/06/11	.150	100,000.00	100,000.00	100,000.00	1/06/09
189907	303	REG	LD0907559	FIRST CITIZENS NATIONAL BANK	.1500	1/06/11	.150	100,000.00	100,000.00	100,000.00	1/06/09
189908	303	REG	LD0907567	FIRST PLACE BANK	.1500	1/06/11	.150	400,000.00	400,000.00	400,000.00	1/06/09
189909	303	REG	LD0907575	HOME SAVINGS BANK, KENT	.1500	1/06/11	.150	125,000.00	125,000.00	125,000.00	1/06/09
189910	303	REG	LD0907583	NATIONAL CITY BANK	.1500	1/06/11	.150	90,088.00	90,088.00	90,088.00	1/06/09
189911	303	REG	LD0907591	OLD FORT BANKING COMPANY	.1500	1/06/11	.150	225,401.00	225,401.00	225,401.00	1/06/09
189912	303	REG	LD0907609	OLD FORT BANKING COMPANY	.1500	1/06/11	.150	400,000.00	400,000.00	400,000.00	1/06/09
189913	303	REG	LD0907617	STATE BANK & TRUST COMPANY	.1500	1/06/11	.150	400,000.00	400,000.00	400,000.00	1/06/09
189941	303	REG	LD0907625	FIRST NATIONAL BANK OF SYCAMORE	.1500	1/07/11	.150	241,434.00	241,434.00	241,434.00	1/07/09
189942	303	REG	LD0907633	FIRST NATIONAL BANK OF SYCAMORE	.1500	1/07/11	.150	341,334.00	341,334.00	341,334.00	1/07/09
189945	303	REG	LD0907641	FIRSTMERIT BANK, NA	.1500	1/07/11	.150	93,395.00	93,395.00	93,395.00	1/07/09
189947	303	REG	LD0907658	FIRSTMERIT BANK, NA	.1500	1/07/11	.150	23,559.00	23,559.00	23,559.00	1/07/09
189980	303	REG	LD0907666	FIRST CITIZENS NATIONAL BANK	.1500	1/07/11	.150	255,954.00	255,954.00	255,954.00	1/08/09
189981	303	REG	LD0907674	KEYBANK, NA	.1500	1/07/11	.150	300,000.00	300,000.00	300,000.00	1/08/09
189982	303	REG	LD0907682	NATIONAL CITY BANK	.1500	1/07/11	.150	250,000.00	250,000.00	250,000.00	1/08/09
189983	303	REG	LD0907690	NATIONAL CITY BANK	.1500	1/07/11	.150	386,637.00	386,637.00	386,637.00	1/08/09
189996	303	REG	LD0907708	FIRST CITIZENS NATIONAL BANK	.1500	1/07/11	.150	147,825.85	147,825.85	147,825.85	1/09/09
189997	303	REG	LD0907716	FARMERS NATIONAL BANK, CANFIELD	.1500	1/07/11	.150	85,000.00	85,000.00	85,000.00	1/09/09
189998	303	REG	LD0907724	SUTTON BANK	.1500	1/07/11	.150	75,000.00	75,000.00	75,000.00	1/09/09
189999	303	REG	LD0907732	NATIONAL CITY BANK	.1500	1/07/11	.150	238,219.00	238,219.00	238,219.00	1/09/09
190013	303	REG	LD0907740	CITIZENS SAVINGS BANK, MARTINS F	.1500	1/12/11	.150	418,000.00	418,000.00	418,000.00	1/12/09
190014	303	REG	LD0907757	WESTFIELD BANK, FSB	.1500	1/12/11	.150	225,000.00	225,000.00	225,000.00	1/12/09
190015	303	REG	LD0907765	PORTAGE COMMUNITY BANK	.1500	1/12/11	.150	79,808.00	79,808.00	79,808.00	1/12/09

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190016	303	REG	LD0907773	CITIZENS NATIONAL OF BLUFFTON	.1500	1/12/11	.150	250,000.00	250,000.00	250,000.00	1/12/09
190017	303	REG	LD0907781	NATIONAL CITY BANK	.1500	1/12/11	.150	305,000.00	305,000.00	305,000.00	1/12/09
190034	303	REG	LD0907799	CROGHAN COLONIAL BANK	.1500	1/13/11	.150	400,000.00	400,000.00	400,000.00	1/13/09
190035	303	REG	LD0907807	FIRSTMERIT BANK, NA	.1500	1/13/11	.150	158,022.00	158,022.00	158,022.00	1/13/09
190036	303	REG	LD0907815	CENTURY NB, DIV OF PARK NB	.1500	1/13/11	.150	92,500.00	92,500.00	92,500.00	1/13/09
190037	303	REG	LD0907823	HEARTLAND BANK	.1500	1/13/11	.150	80,000.00	80,000.00	80,000.00	1/13/09
190045	303	REG	LD0907831	FIRSTMERIT BANK, NA	.1500	1/14/11	.150	198,500.00	198,500.00	198,500.00	1/14/09
190054	303	REG	LD0907849	FIRSTMERIT BANK, NA	.1500	1/14/11	.150	191,689.00	191,689.00	191,689.00	1/15/09
190055	303	REG	LD0907856	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	1/14/11	.150	400,000.00	400,000.00	400,000.00	1/15/09
190056	303	REG	LD0907864	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	1/14/11	.150	350,000.00	350,000.00	350,000.00	1/15/09
190065	303	REG	LD0907872	FARMERS & MERCHANTS STATE BANK	.1500	1/14/11	.150	85,000.00	85,000.00	85,000.00	1/16/09
190066	303	REG	LD0907880	WESTERN RESERVE BANK	.1500	1/14/11	.150	400,000.00	400,000.00	400,000.00	1/16/09
190067	303	REG	LD0907898	OLD FORT BANKING COMPANY	.1500	1/14/11	.150	150,000.00	150,000.00	150,000.00	1/16/09
190068	303	REG	LD0907906	OLD FORT BANKING COMPANY	.1500	1/14/11	.150	292,441.52	292,441.52	292,441.52	1/16/09
190070	303	REG	LD0907914	FIRSTMERIT BANK, NA	.1500	1/14/11	.150	98,787.00	98,787.00	98,787.00	1/16/09
190080	303	REG	LD0907922	FARMERS NATIONAL BANK, CANFIELD	.1500	1/20/11	.150	400,000.00	400,000.00	400,000.00	1/20/09
190081	303	REG	LD0907930	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	1/20/11	.150	122,424.00	122,424.00	122,424.00	1/20/09
190101	303	REG	LD0907948	HUNTINGTON NATIONAL BANK, NA	.1500	1/21/11	.150	400,000.00	400,000.00	400,000.00	1/21/09
190102	303	REG	LD0907955	PNC BANK, NA	.1500	1/21/11	.150	100,000.00	100,000.00	100,000.00	1/21/09
190103	303	REG	LD0907963	PNC BANK, NA	.1500	1/21/11	.150	300,000.00	300,000.00	300,000.00	1/21/09
190116	303	REG	LD0907971	NATIONAL CITY BANK	.1500	1/21/11	.150	145,168.00	145,168.00	145,168.00	1/22/09
190117	303	REG	LD0907989	NATIONAL CITY BANK	.1500	1/21/11	.150	400,000.00	400,000.00	400,000.00	1/22/09
190118	303	REG	LD0907997	FIRSTMERIT BANK, NA	.1500	1/21/11	.150	200,000.00	200,000.00	200,000.00	1/22/09
190119	303	REG	LD0908003	FARMERS & MERCHANTS STATE BANK	.1500	1/21/11	.150	400,000.00	400,000.00	400,000.00	1/22/09
190120	303	REG	LD0908011	CORTLAND SAVINGS & BANKING CO	.1500	1/21/11	.150	77,045.87	77,045.87	77,045.87	1/22/09
190145	303	REG	LD0908029	HEARTLAND BANK	.1500	1/21/11	.150	68,000.00	68,000.00	68,000.00	1/23/09
190146	303	REG	LD0908037	NATIONAL CITY BANK	.1500	1/21/11	.150	300,000.00	300,000.00	300,000.00	1/23/09
190158	303	REG	LD0908045	LIBERTY NATIONAL BANK	.1500	1/26/11	.150	80,000.00	80,000.00	80,000.00	1/26/09
190159	303	REG	LD0908052	NATIONAL CITY BANK	.1500	1/26/11	.150	219,583.00	219,583.00	219,583.00	1/26/09
190160	303	REG	LD0908060	NATIONAL CITY BANK	.1500	1/26/11	.150	275,000.00	275,000.00	275,000.00	1/26/09
190161	303	REG	LD0908078	CITIZENS NATIONAL OF BLUFFTON	.1500	1/26/11	.150	225,000.00	225,000.00	225,000.00	1/26/09
190162	303	REG	LD0908086	FIRST PLACE BANK	.1500	1/26/11	.150	150,000.00	150,000.00	150,000.00	1/26/09
190163	303	REG	LD0908094	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	1/26/11	.150	267,409.15	267,409.15	267,409.15	1/26/09
190177	303	REG	LD0908102	OHIO HERITAGE BANK	.1500	1/27/11	.150	150,000.00	150,000.00	150,000.00	1/27/09
190178	303	REG	LD0908110	OHIO HERITAGE BANK	.1500	1/27/11	.150	400,000.00	400,000.00	400,000.00	1/27/09
190179	303	REG	LD0908128	OHIO HERITAGE BANK	.1500	1/27/11	.150	279,000.00	279,000.00	279,000.00	1/27/09
190180	303	REG	LD0908136	MAINSOURCE BANK	.1500	1/27/11	.150	20,000.00	20,000.00	20,000.00	1/27/09
190181	303	REG	LD0908144	ADVANTAGE BANK	.1500	1/27/11	.150	400,000.00	400,000.00	400,000.00	1/27/09
190182	303	REG	LD0908151	HUNTINGTON NATIONAL BANK, NA	.1500	1/27/11	.150	225,000.00	225,000.00	225,000.00	1/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190183	303	REG	LD0908169	NATIONAL CITY BANK	.1500	1/27/11	.150	270,000.00	270,000.00	270,000.00	1/27/09
190196	303	REG	LD0908177	CF BANK	.1500	1/28/11	.150	18,100.00	18,100.00	18,100.00	1/28/09
190197	303	REG	LD0908185	SECOND N.B., DIV OF PARK NB	.1500	1/28/11	.150	300,000.00	300,000.00	300,000.00	1/28/09
190198	303	REG	LD0908193	FIFTH THIRD BANK	.1500	1/28/11	.150	242,050.00	242,050.00	242,050.00	1/28/09
190199	303	REG	LD0908201	CORTLAND SAVINGS & BANKING CO	.1500	1/28/11	.150	300,000.00	300,000.00	300,000.00	1/28/09
190228	303	REG	LD0908219	FIRSTMERIT BANK, NA	.1500	1/28/11	.150	346,093.00	346,093.00	346,093.00	1/30/09
190229	303	REG	LD0908227	FIRSTMERIT BANK, NA	.1500	1/28/11	.150	139,467.00	139,467.00	139,467.00	1/30/09
190230	303	REG	LD0908235	MINSTER BANK	.1500	1/28/11	.150	176,176.12	176,176.12	176,176.12	1/30/09
190231	303	REG	LD0908243	CENTURY NB, DIV OF PARK NB	.1500	1/28/11	.150	50,000.00	50,000.00	50,000.00	1/30/09
190232	303	REG	LD0908250	OLD FORT BANKING COMPANY	.1500	1/28/11	.150	350,000.00	350,000.00	350,000.00	1/30/09
190233	303	REG	LD0908268	NATIONAL CITY BANK	.1500	1/28/11	.150	294,307.00	294,307.00	294,307.00	1/30/09
190234	303	REG	LD0908276	HEARTLAND BANK	.1500	1/28/11	.150	40,000.00	40,000.00	40,000.00	1/30/09
190235	303	REG	LD0908284	HEARTLAND BANK	.1500	1/28/11	.150	300,000.00	300,000.00	300,000.00	1/30/09
190266	303	REG	LD0908292	FARMERS & MERCHANTS STATE BANK	.1500	2/02/11	.150	99,409.00	99,409.00	99,409.00	2/02/09
190268	303	REG	LD0908300	FARMERS & MERCHANTS STATE BANK	.1500	2/02/11	.150	304,954.00	304,954.00	304,954.00	2/02/09
190269	303	REG	LD0908318	NATIONAL CITY BANK	.1500	2/02/11	.150	400,000.00	400,000.00	400,000.00	2/02/09
190270	303	REG	LD0908326	NATIONAL CITY BANK	.1500	2/02/11	.150	400,000.00	400,000.00	400,000.00	2/02/09
190280	303	REG	LD0908334	AMERICAN SAVINGS BANK, FSB	.1500	2/03/11	.150	290,500.00	290,500.00	290,500.00	2/03/09
190281	303	REG	LD0908342	AMERICAN SAVINGS BANK, FSB	.1500	2/03/11	.150	60,000.00	60,000.00	60,000.00	2/03/09
190282	303	REG	LD0908359	ARLINGTON BANK	.1500	2/03/11	.150	89,742.99	89,742.99	89,742.99	2/03/09
190284	303	REG	LD0908375	FORT JENNINGS STATE BANK	.1500	2/03/11	.150	100,000.00	100,000.00	100,000.00	2/03/09
190285	303	REG	LD0908383	FIRSTMERIT BANK, NA	.1500	2/03/11	.150	142,725.00	142,725.00	142,725.00	2/03/09
190286	303	REG	LD0908391	NATIONAL BANK OF OAK HARBOR	.1500	2/03/11	.150	158,178.00	158,178.00	158,178.00	2/03/09
190287	303	REG	LD0908409	NATIONAL CITY BANK	.1500	2/03/11	.150	160,000.00	160,000.00	160,000.00	2/03/09
190288	303	REG	LD0908417	NATIONAL CITY BANK	.1500	2/03/11	.150	170,333.00	170,333.00	170,333.00	2/03/09
190289	303	REG	LD0908425	NATIONAL CITY BANK	.1500	2/03/11	.150	167,935.00	167,935.00	167,935.00	2/03/09
190324	303	REG	LD0908433	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	2/04/11	.150	72,000.00	72,000.00	72,000.00	2/05/09
190325	303	REG	LD0908441	MIDDLEFIELD BANKING CO	.1500	2/04/11	.150	95,200.00	95,200.00	95,200.00	2/05/09
190326	303	REG	LD0908458	PORTAGE COMMUNITY BANK	.1500	2/04/11	.150	100,000.00	100,000.00	100,000.00	2/05/09
190362	303	REG	LD0908466	THE OHIO STATE BANK	.1500	2/04/11	.150	258,000.00	258,000.00	258,000.00	2/05/09
190340	303	REG	LD0908474	FIRST FINANCIAL BANK, NA	.1500	2/04/11	.150	300,000.00	300,000.00	300,000.00	2/06/09
190341	303	REG	LD0908482	FARMERS NATIONAL BANK, CANFIELD	.1500	2/04/11	.150	275,000.00	275,000.00	275,000.00	2/06/09
190342	303	REG	LD0908490	FARMERS NATIONAL BANK, CANFIELD	.1500	2/04/11	.150	220,000.00	220,000.00	220,000.00	2/06/09
190343	303	REG	LD0908508	FARMERS NATIONAL BANK, CANFIELD	.1500	2/04/11	.150	150,000.00	150,000.00	150,000.00	2/06/09
190344	303	REG	LD0908516	NATIONAL CITY BANK	.1500	2/04/11	.150	400,000.00	400,000.00	400,000.00	2/06/09
190345	303	REG	LD0908524	NATIONAL CITY BANK	.1500	2/04/11	.150	170,000.00	170,000.00	170,000.00	2/06/09
190346	303	REG	LD0908532	NATIONAL CITY BANK	.1500	2/04/11	.150	137,596.00	137,596.00	137,596.00	2/06/09
190347	303	REG	LD0908540	HUNTINGTON NATIONAL BANK, NA	.1500	2/04/11	.150	50,000.00	50,000.00	50,000.00	2/06/09
190348	303	REG	LD0908557	HUNTINGTON NATIONAL BANK, NA	.1500	2/04/11	.150	203,000.00	203,000.00	203,000.00	2/06/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190349	303	REG	LD0908565	HUNTINGTON NATIONAL BANK, NA	.1500	2/04/11	.150	245,269.00	245,269.00	245,269.00	2/06/09
190354	303	REG	LD0908573	CITIZENS SAVINGS BANK, MARTINS F	.1500	2/04/11	.150	88,000.00	88,000.00	88,000.00	2/06/09
190363	303	REG	LD0908581	PARK NATIONAL BANK	.1500	2/09/11	.150	60,000.00	60,000.00	60,000.00	2/09/09
190364	303	REG	LD0908599	UNITED BANK N.A., DIV OF PARK NB	.1500	2/09/11	.150	50,000.00	50,000.00	50,000.00	2/09/09
190365	303	REG	LD0908607	FIRSTMERIT BANK, NA	.1500	2/09/11	.150	132,878.00	132,878.00	132,878.00	2/09/09
190366	303	REG	LD0908615	PORTAGE COMMUNITY BANK	.1500	2/09/11	.150	82,733.00	82,733.00	82,733.00	2/09/09
190367	303	REG	LD0908623	HUNTINGTON NATIONAL BANK, NA	.1500	2/09/11	.150	147,612.00	147,612.00	147,612.00	2/09/09
190382	303	REG	LD0908631	FIRST CITIZENS NATIONAL BANK	.1500	2/10/11	.150	85,184.48	85,184.48	85,184.48	2/10/09
190387	303	REG	LD0908649	FORT JENNINGS STATE BANK	.1500	2/10/11	.150	225,615.59	225,615.59	225,615.59	2/10/09
190388	303	REG	LD0908656	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	2/10/11	.150	50,000.00	50,000.00	50,000.00	2/10/09
190389	303	REG	LD0908664	NATIONAL CITY BANK	.1500	2/10/11	.150	400,000.00	400,000.00	400,000.00	2/10/09
190390	303	REG	LD0908672	NATIONAL CITY BANK	.1500	2/10/11	.150	343,463.00	343,463.00	343,463.00	2/10/09
190391	303	REG	LD0908680	FIRST NATIONAL BANK OF SYCAMORE	.1500	2/10/11	.150	356,566.00	356,566.00	356,566.00	2/10/09
190392	303	REG	LD0908698	FARMERS NATIONAL BANK, CANFIELD	.1500	2/10/11	.150	400,000.00	400,000.00	400,000.00	2/10/09
190393	303	REG	LD0908706	FARMERS NATIONAL BANK, CANFIELD	.1500	2/10/11	.150	400,000.00	400,000.00	400,000.00	2/10/09
190394	303	REG	LD0908714	STATE BANK & TRUST COMPANY	.1500	2/10/11	.150	200,000.00	200,000.00	200,000.00	2/10/09
190395	303	REG	LD0908722	STATE BANK & TRUST COMPANY	.1500	2/10/11	.150	200,000.00	200,000.00	200,000.00	2/10/09
190410	303	REG	LD0908730	LIBERTY NATIONAL BANK	.1500	2/10/11	.150	125,000.00	125,000.00	125,000.00	2/10/09
190413	303	REG	LD0908748	NATIONAL CITY BANK	.1500	2/11/11	.150	100,000.00	100,000.00	100,000.00	2/11/09
190414	303	REG	LD0908763	NATIONAL CITY BANK	.1500	2/11/11	.150	98,646.00	98,646.00	98,646.00	2/11/09
190415	303	REG	LD0908771	FIRST CITIZENS NATIONAL BANK	.1500	2/11/11	.150	26,045.45	26,045.45	26,045.45	2/11/09
190416	303	REG	LD0908789	FARMERS NATIONAL BANK, CANFIELD	.1500	2/11/11	.150	100,000.00	100,000.00	100,000.00	2/11/09
190417	303	REG	LD0908797	FARMERS NATIONAL BANK, CANFIELD	.1500	2/11/11	.150	80,000.00	80,000.00	80,000.00	2/11/09
190418	303	REG	LD0908805	NCB, FSB	.1500	2/11/11	.150	32,000.00	32,000.00	32,000.00	2/11/09
190419	303	REG	LD0908813	HUNTINGTON NATIONAL BANK, NA	.1500	2/11/11	.150	164,000.00	164,000.00	164,000.00	2/11/09
190420	303	REG	LD0908821	MIDDLEFIELD BANKING CO	.1500	2/11/11	.150	306,952.52	306,952.52	306,952.52	2/11/09
190435	303	REG	LD0908839	CORTLAND SAVINGS & BANKING CO	.1500	2/11/11	.150	85,097.68	85,097.68	85,097.68	2/12/09
190436	303	REG	LD0908847	NATIONAL BANK OF OAK HARBOR	.1500	2/11/11	.150	100,000.00	100,000.00	100,000.00	2/12/09
190437	303	REG	LD0908854	NATIONAL CITY BANK	.1500	2/11/11	.150	234,708.00	234,708.00	234,708.00	2/12/09
190438	303	REG	LD0908862	CITIZENS NATIONAL OF BLUFFTON	.1500	2/11/11	.150	90,985.00	90,985.00	90,985.00	2/12/09
190439	303	REG	LD0908870	FIRST CITIZENS NATIONAL BANK	.1500	2/11/11	.150	15,000.00	15,000.00	15,000.00	2/12/09
190455	303	REG	LD0908888	SECOND N.B., DIV OF PARK NB	.1500	2/11/11	.150	60,000.00	60,000.00	60,000.00	2/13/09
190459	303	REG	LD0908896	FIRST CITIZENS NATIONAL BANK	.1500	2/11/11	.150	200,000.00	200,000.00	200,000.00	2/13/09
190461	303	REG	LD0908904	WAYNE SAVINGS COMMUNITY BANK	.1500	2/11/11	.150	400,000.00	400,000.00	400,000.00	2/13/09
190462	303	REG	LD0908912	NATIONAL BANK OF OAK HARBOR	.1500	2/11/11	.150	35,000.00	35,000.00	35,000.00	2/13/09
190464	303	REG	LD0908920	ADVANTAGE BANK	.1500	2/11/11	.150	151,600.00	151,600.00	151,600.00	2/13/09
190471	303	REG	LD0908938	FARMERS NATIONAL BANK, CANFIELD	.1500	2/11/11	.150	400,000.00	400,000.00	400,000.00	2/13/09
190472	303	REG	LD0908946	COMMERCIAL & SAVINGS BANK, MILLE	.1500	2/11/11	.150	400,000.00	400,000.00	400,000.00	2/13/09
190476	303	REG	LD0908953	CITIZENS NATIONAL BANK, CHILLICO	.1500	2/17/11	.150	121,600.00	121,600.00	121,600.00	2/17/09

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190477	303	REG	LD0908961	WESTERN RESERVE BANK	.1500	2/17/11	.150	275,000.00	275,000.00	275,000.00	2/17/09
190478	303	REG	LD0908979	CITIZENS NATIONAL OF BLUFFTON	.1500	2/17/11	.150	300,000.00	300,000.00	300,000.00	2/17/09
190479	303	REG	LD0908987	ADVANTAGE BANK	.1500	2/17/11	.150	255,506.00	255,506.00	255,506.00	2/17/09
190490	303	REG	LD0908995	OLD FORT BANKING COMPANY	.1500	2/18/11	.150	400,000.00	400,000.00	400,000.00	2/18/09
190491	303	REG	LD0909001	FARMERS NATIONAL BANK, CANFIELD	.1500	2/18/11	.150	400,000.00	400,000.00	400,000.00	2/18/09
190492	303	REG	LD0909019	FARMERS NATIONAL BANK, CANFIELD	.1500	2/18/11	.150	200,000.00	200,000.00	200,000.00	2/18/09
190493	303	REG	LD0909027	HUNTINGTON NATIONAL BANK, NA	.1500	2/18/11	.150	250,000.00	250,000.00	250,000.00	2/18/09
190494	303	REG	LD0909035	NATIONAL CITY BANK	.1500	2/18/11	.150	298,751.00	298,751.00	298,751.00	2/18/09
190497	303	REG	LD0909043	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	2/18/11	.150	400,000.00	400,000.00	400,000.00	2/18/09
190513	303	REG	LD0909050	SECOND N.B., DIV OF PARK NB	.1500	2/18/11	.150	140,000.00	140,000.00	140,000.00	2/19/09
190514	303	REG	LD0909068	CITIZENS NATIONAL OF BLUFFTON	.1500	2/18/11	.150	398,000.00	398,000.00	398,000.00	2/19/09
190515	303	REG	LD0909076	OSGOOD STATE BANK	.1500	2/18/11	.150	60,000.00	60,000.00	60,000.00	2/19/09
190522	303	REG	LD0909084	OLD FORT BANKING COMPANY	.1500	2/18/11	.150	30,702.46	30,702.46	30,702.46	2/19/09
190531	303	REG	LD0909092	NATIONAL CITY BANK	.1500	2/18/11	.150	148,882.00	148,882.00	148,882.00	2/20/09
190532	303	REG	LD0909100	NATIONAL CITY BANK	.1500	2/18/11	.150	400,000.00	400,000.00	400,000.00	2/20/09
190533	303	REG	LD0909118	CITIZENS SAVINGS BANK, MARTINS F	.1500	2/18/11	.150	98,829.00	98,829.00	98,829.00	2/20/09
190534	303	REG	LD0909126	CITIZENS SAVINGS BANK, MARTINS F	.1500	2/18/11	.150	300,000.00	300,000.00	300,000.00	2/20/09
190535	303	REG	LD0909134	FARMERS & MERCHANTS STATE BANK	.1500	2/18/11	.150	133,000.00	133,000.00	133,000.00	2/20/09
190555	303	REG	LD0909142	FIRST CITIZENS NATIONAL BANK	.1500	2/23/11	.150	89,227.00	89,227.00	89,227.00	2/23/09
190557	303	REG	LD0909159	UNION BANK COMPANY, COLS GROVE	.1500	2/23/11	.150	328,000.00	328,000.00	328,000.00	2/23/09
190556	303	REG	LD0909167	STATE BANK & TRUST COMPANY	.1500	2/23/11	.150	237,000.00	237,000.00	237,000.00	2/23/09
190558	303	REG	LD0909175	WAYNE SAVINGS COMMUNITY BANK	.1500	2/23/11	.150	324,634.55	324,634.55	324,634.55	2/23/09
190559	303	REG	LD0909183	OLD FORT BANKING COMPANY	.1500	2/23/11	.150	304,666.04	304,666.04	304,666.04	2/23/09
190560	303	REG	LD0909191	NATIONAL CITY BANK	.1500	2/23/11	.150	43,800.00	43,800.00	43,800.00	2/23/09
190561	303	REG	LD0909209	NATIONAL CITY BANK	.1500	2/23/11	.150	120,000.00	120,000.00	120,000.00	2/23/09
190572	303	REG	LD0909217	FARMERS & MERCHANTS STATE BANK	.1500	2/24/11	.150	123,710.18	123,710.18	123,710.18	2/24/09
190573	303	REG	LD0909225	NATIONAL CITY BANK	.1500	2/24/11	.150	265,567.00	265,567.00	265,567.00	2/24/09
190574	303	REG	LD0909233	ANDOVER BANK	.1500	2/24/11	.150	136,000.00	136,000.00	136,000.00	2/24/09
190575	303	REG	LD0909241	FIRST CITIZENS NATIONAL BANK	.1500	2/24/11	.150	400,000.00	400,000.00	400,000.00	2/24/09
190605	303	REG	LD0909258	OLD FORT BANKING COMPANY	.1500	2/25/11	.150	150,000.00	150,000.00	150,000.00	2/25/09
190607	303	REG	LD0909266	COMMERCE NATIONAL BANK	.1500	2/25/11	.150	348,661.66	348,661.66	348,661.66	2/25/09
190616	303	REG	LD0909274	FARMERS NATIONAL BANK, CANFIELD	.1500	2/25/11	.150	60,000.00	60,000.00	60,000.00	2/26/09
190617	303	REG	LD0909282	LORAIN NATIONAL BANK	.1500	2/25/11	.150	325,000.00	325,000.00	325,000.00	2/26/09
190625	303	REG	LD0909290	COMMUNITY BANK, CROOKSVILLE	.1500	2/25/11	.150	100,000.00	100,000.00	100,000.00	2/27/09
190626	303	REG	LD0909308	FIRSTMERIT BANK, NA	.1500	2/25/11	.150	400,000.00	400,000.00	400,000.00	2/27/09
190627	303	REG	LD0909316	HUNTINGTON NATIONAL BANK, NA	.1500	2/25/11	.150	180,000.00	180,000.00	180,000.00	2/27/09
190628	303	REG	LD0909324	HUNTINGTON NATIONAL BANK, NA	.1500	2/25/11	.150	400,000.00	400,000.00	400,000.00	2/27/09
190637	303	REG	LD0909332	AMERICAN SAVINGS BANK, FSB	.1500	2/25/11	.150	125,000.00	125,000.00	125,000.00	2/27/09
								351,905,961.60	351,905,961.60	351,905,961.60	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187924	303	REG	LD09B1584	PEOPLES NATIONAL BANK, NEW LEX	2.4000	3/04/09	2.400	1,000,000.00	1,000,000.00	1,000,000.00	9/03/08
187925	303	REG	LD09B1592	PNC BANK, NA	2.2900	3/04/09	2.290	5,000,000.00	5,000,000.00	5,000,000.00	9/03/08
187926	303	REG	LD09B1600	FIRSTMERIT BANK, NA	2.2500	3/04/09	2.250	5,000,000.00	5,000,000.00	5,000,000.00	9/03/08
187927	303	REG	LD09B1618	NATIONWIDE BANK	2.2500	3/04/09	2.250	5,000,000.00	5,000,000.00	5,000,000.00	9/03/08
187928	303	REG	LD09B1626	OLD FORT BANKING COMPANY	2.2810	3/04/09	2.281	5,000,000.00	5,000,000.00	5,000,000.00	9/03/08
187929	303	REG	LD09B1634	UNION BANK COMPANY, COLS GROVE	2.3440	3/04/09	2.344	5,000,000.00	5,000,000.00	5,000,000.00	9/03/08
187930	303	REG	LD09B1642	GREENVILLE FEDERAL S&L ASSOC.	2.3190	3/04/09	2.319	2,000,000.00	2,000,000.00	2,000,000.00	9/03/08
187931	303	REG	LD09B1659	ARLINGTON BANK	2.3100	3/04/09	2.310	2,500,000.00	2,500,000.00	2,500,000.00	9/03/08
187932	303	REG	LD09B1667	WESTERN RESERVE BANK	2.2500	3/04/09	2.250	1,000,000.00	1,000,000.00	1,000,000.00	9/03/08
187933	303	REG	LD09B1675	ANTWERP EXCHANGE BANK COMPANY	2.3010	3/04/09	2.301	1,000,000.00	1,000,000.00	1,000,000.00	9/03/08
187934	303	REG	LD09B1683	PEOPLES BANK, N.A. MARIETTA	2.2410	3/04/09	2.241	4,000,000.00	4,000,000.00	4,000,000.00	9/03/08
187978	303	REG	LD09B1691	MECHANICS SAVINGS BANK	2.4000	3/04/09	2.400	1,000,000.00	1,000,000.00	1,000,000.00	9/04/08
187936	303	REG	LD09B1709	FIRST PLACE BANK	2.2620	3/04/09	2.262	5,000,000.00	5,000,000.00	5,000,000.00	9/03/08
187937	303	REG	LD09B1717	WAYNE SAVINGS COMMUNITY BANK	2.2500	3/04/09	2.250	500,000.00	500,000.00	500,000.00	9/03/08
187939	303	REG	LD09B1725	U.S. BANK, N.A.	2.2520	3/04/09	2.252	5,000,000.00	5,000,000.00	5,000,000.00	9/03/08
187941	303	REG	LD09B1733	LAKE NATIONAL BANK	2.3100	3/04/09	2.310	1,000,000.00	1,000,000.00	1,000,000.00	9/03/08
187942	303	REG	LD09B1741	LAKE NATIONAL BANK	2.2800	3/04/09	2.280	1,000,000.00	1,000,000.00	1,000,000.00	9/03/08
189691	304	REG	LD09B2814	BIDOHIO	.9500	3/18/09	.950	5,000,000.00	5,000,000.00	5,000,000.00	12/17/08
189692	304	REG	LD09B2822	BIDOHIO	.9500	3/18/09	.950	2,500,000.00	2,500,000.00	2,500,000.00	12/17/08
189693	304	REG	LD09B2830	BIDOHIO	.9500	3/18/09	.950	3,000,000.00	3,000,000.00	3,000,000.00	12/17/08
189694	304	REG	LD09B2848	BIDOHIO	.9500	3/18/09	.950	5,000,000.00	5,000,000.00	5,000,000.00	12/17/08
189695	304	REG	LD09B2855	BIDOHIO	.9970	3/18/09	.997	5,000,000.00	5,000,000.00	5,000,000.00	12/17/08
189696	304	REG	LD09B2863	BIDOHIO	.9500	3/18/09	.950	2,000,000.00	2,000,000.00	2,000,000.00	12/17/08
188471	303	REG	LD09B1873	HENRY COUNTY BANK	2.3400	4/08/09	2.340	3,000,000.00	3,000,000.00	3,000,000.00	10/08/08
188472	303	REG	LD09B1881	FIRSTMERIT BANK, NA	2.3700	4/08/09	2.370	5,000,000.00	5,000,000.00	5,000,000.00	10/08/08
188473	303	REG	LD09B1899	NATIONWIDE BANK	2.3550	4/08/09	2.355	5,000,000.00	5,000,000.00	5,000,000.00	10/08/08
188474	303	REG	LD09B1907	VINTON COUNTY NATIONAL BANK	2.4800	4/08/09	2.480	2,000,000.00	2,000,000.00	2,000,000.00	10/08/08
188475	303	REG	LD09B1915	UNION BANK COMPANY, COLS GROVE	2.6980	4/08/09	2.698	5,000,000.00	5,000,000.00	5,000,000.00	10/08/08
188476	303	REG	LD09B1923	GREENVILLE FEDERAL S&L ASSOC.	2.3480	4/08/09	2.348	2,000,000.00	2,000,000.00	2,000,000.00	10/08/08
188477	303	REG	LD09B1931	ARLINGTON BANK	2.3500	4/08/09	2.350	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188479	303	REG	LD09B1949	FARMERS CITIZENS BANK, BUCYRUS	2.3500	4/08/09	2.350	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188482	303	REG	LD09B1956	HICKSVILLE BANK	2.3500	4/08/09	2.350	500,000.00	500,000.00	500,000.00	10/08/08
188484	303	REG	LD09B1964	ANTWERP EXCHANGE BANK COMPANY	2.3410	4/08/09	2.341	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188485	303	REG	LD09B1972	HEARTLAND BANK	2.3800	4/08/09	2.380	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188489	303	REG	LD09B1980	FIRST PLACE BANK	2.4420	4/08/09	2.442	5,000,000.00	5,000,000.00	5,000,000.00	10/08/08
188490	303	REG	LD09B1998	WAYNE SAVINGS COMMUNITY BANK	2.3410	4/08/09	2.341	1,500,000.00	1,500,000.00	1,500,000.00	10/08/08
188491	303	REG	LD09B2004	U.S. BANK, N.A.	2.3880	4/08/09	2.388	5,000,000.00	5,000,000.00	5,000,000.00	10/08/08
188492	303	REG	LD09B2012	LAKE NATIONAL BANK	2.3560	4/08/09	2.356	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188493	303	REG	LD09B2020	NATIONWIDE BANK	2.6900	4/08/09	2.690	2,000,000.00	2,000,000.00	2,000,000.00	10/08/08

PGM: INVS_MONTHEND_INVENTORY
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AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y

SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188470	303	REG	LD09B2038	PNC BANK, NA	2.3400	4/08/09	2.340	5,000,000.00	5,000,000.00	5,000,000.00	10/08/08
188480	303	REG	LD09B2046	FARMERS CITIZENS BANK, BUCYRUS	2.3400	4/08/09	2.340	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188486	303	REG	LD09B2053	HEARTLAND BANK	2.3600	4/08/09	2.360	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188487	303	REG	LD09B2061	HEARTLAND BANK	2.3600	4/08/09	2.360	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188488	303	REG	LD09B2079	HEARTLAND BANK	2.3600	4/08/09	2.360	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
190088	304	REG	LD09B3002	BIDOHIO	.7500	4/22/09	.750	2,500,000.00	2,500,000.00	2,500,000.00	1/21/09
190090	304	REG	LD09B3010	BIDOHIO	.7550	4/22/09	.755	1,000,000.00	1,000,000.00	1,000,000.00	1/21/09
190091	304	REG	LD09B3028	BIDOHIO	.7500	4/22/09	.750	1,000,000.00	1,000,000.00	1,000,000.00	1/21/09
190092	304	REG	LD09B3036	BIDOHIO	.7500	4/22/09	.750	1,000,000.00	1,000,000.00	1,000,000.00	1/21/09
190093	304	REG	LD09B3044	BIDOHIO	.7770	4/22/09	.777	5,000,000.00	5,000,000.00	5,000,000.00	1/21/09
190094	304	REG	LD09B3051	BIDOHIO	.7500	4/22/09	.750	2,000,000.00	2,000,000.00	2,000,000.00	1/21/09
188959	303	REG	LD09B2194	FIRSTMERIT BANK, NA	2.0150	5/06/09	2.015	5,000,000.00	5,000,000.00	5,000,000.00	11/05/08
188960	303	REG	LD09B2202	NATIONWIDE BANK	2.3510	5/06/09	2.351	5,000,000.00	5,000,000.00	5,000,000.00	11/05/08
188961	303	REG	LD09B2210	NORTH SIDE BANK & TRUST	2.0500	5/06/09	2.050	5,000,000.00	5,000,000.00	5,000,000.00	11/05/08
188962	303	REG	LD09B2228	ANDOVER BANK	2.0090	5/06/09	2.009	500,000.00	500,000.00	500,000.00	11/05/08
188963	303	REG	LD09B2236	OLD FORT BANKING COMPANY	2.0250	5/06/09	2.025	2,500,000.00	2,500,000.00	2,500,000.00	11/05/08
188964	303	REG	LD09B2244	UNION BANK COMPANY, COLS GROVE	2.1530	5/06/09	2.153	5,000,000.00	5,000,000.00	5,000,000.00	11/05/08
188965	303	REG	LD09B2251	GREENVILLE FEDERAL S&L ASSOC.	2.0200	5/06/09	2.020	2,000,000.00	2,000,000.00	2,000,000.00	11/05/08
188966	303	REG	LD09B2269	ARLINGTON BANK	2.1000	5/06/09	2.100	1,000,000.00	1,000,000.00	1,000,000.00	11/05/08
188967	303	REG	LD09B2277	FARMERS CITIZENS BANK, BUCYRUS	2.0420	5/06/09	2.042	500,000.00	500,000.00	500,000.00	11/05/08
188968	303	REG	LD09B2285	FARMERS CITIZENS BANK, BUCYRUS	2.0270	5/06/09	2.027	500,000.00	500,000.00	500,000.00	11/05/08
188969	303	REG	LD09B2293	FARMERS CITIZENS BANK, BUCYRUS	2.0230	5/06/09	2.023	1,000,000.00	1,000,000.00	1,000,000.00	11/05/08
188970	303	REG	LD09B2301	FARMERS CITIZENS BANK, BUCYRUS	2.0170	5/06/09	2.017	1,000,000.00	1,000,000.00	1,000,000.00	11/05/08
188971	303	REG	LD09B2319	FARMERS CITIZENS BANK, BUCYRUS	2.0130	5/06/09	2.013	500,000.00	500,000.00	500,000.00	11/05/08
188972	303	REG	LD09B2327	ANTWERP EXCHANGE BANK COMPANY	2.1010	5/06/09	2.101	500,000.00	500,000.00	500,000.00	11/05/08
188973	303	REG	LD09B2335	HEARTLAND BANK	2.1600	5/06/09	2.160	1,000,000.00	1,000,000.00	1,000,000.00	11/05/08
188974	303	REG	LD09B2343	HEARTLAND BANK	2.1600	5/06/09	2.160	1,000,000.00	1,000,000.00	1,000,000.00	11/05/08
188975	303	REG	LD09B2350	HEARTLAND BANK	2.1500	5/06/09	2.150	1,000,000.00	1,000,000.00	1,000,000.00	11/05/08
188976	303	REG	LD09B2368	HEARTLAND BANK	2.1500	5/06/09	2.150	1,000,000.00	1,000,000.00	1,000,000.00	11/05/08
188977	303	REG	LD09B2376	HEARTLAND BANK	2.1300	5/06/09	2.130	1,000,000.00	1,000,000.00	1,000,000.00	11/05/08
188978	303	REG	LD09B2384	FIRST PLACE BANK	2.0620	5/06/09	2.062	5,000,000.00	5,000,000.00	5,000,000.00	11/05/08
188979	303	REG	LD09B2392	WAYNE SAVINGS COMMUNITY BANK	2.0100	5/06/09	2.010	1,000,000.00	1,000,000.00	1,000,000.00	11/05/08
188980	303	REG	LD09B2400	U.S. BANK, N.A.	2.0150	5/06/09	2.015	5,000,000.00	5,000,000.00	5,000,000.00	11/05/08
188981	303	REG	LD09B2418	LAKE NATIONAL BANK	2.0150	5/06/09	2.015	1,000,000.00	1,000,000.00	1,000,000.00	11/05/08
188958	303	REG	LD09B2426	HENRY COUNTY BANK	2.0100	5/06/09	2.010	3,000,000.00	3,000,000.00	3,000,000.00	11/05/08
190485	304	REG	LD09B3184	BIDOHIO	.7500	5/20/09	.750	3,300,000.00	3,300,000.00	3,300,000.00	2/18/09
190486	304	REG	LD09B3192	BIDOHIO	.7510	5/20/09	.751	2,500,000.00	2,500,000.00	2,500,000.00	2/18/09
190487	304	REG	LD09B3200	BIDOHIO	.7500	5/20/09	.750	1,000,000.00	1,000,000.00	1,000,000.00	2/18/09
190488	304	REG	LD09B3218	BIDOHIO	.7620	5/20/09	.762	5,000,000.00	5,000,000.00	5,000,000.00	2/18/09

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190489	304	REG	LD09B3226	BIDOHIO	.7500	5/20/09	.750	1,000,000.00	1,000,000.00	1,000,000.00	2/18/09
189436	303	REG	LD09B2590	HENRY COUNTY BANK	1.5100	6/03/09	1.510	5,000,000.00	5,000,000.00	5,000,000.00	12/03/08
189437	303	REG	LD09B2608	ANDOVER BANK	1.6000	6/03/09	1.600	5,000,000.00	5,000,000.00	5,000,000.00	12/03/08
189438	303	REG	LD09B2616	UNION BANK COMPANY, COLS GROVE	1.5100	6/03/09	1.510	5,000,000.00	5,000,000.00	5,000,000.00	12/03/08
189439	303	REG	LD09B2624	GREENVILLE FEDERAL S&L ASSOC.	1.5150	6/03/09	1.515	1,000,000.00	1,000,000.00	1,000,000.00	12/03/08
189440	303	REG	LD09B2632	ARLINGTON BANK	1.5050	6/03/09	1.505	2,000,000.00	2,000,000.00	2,000,000.00	12/03/08
189441	303	REG	LD09B2640	FARMERS CITIZENS BANK, BUCYRUS	1.5230	6/03/09	1.523	500,000.00	500,000.00	500,000.00	12/03/08
189442	303	REG	LD09B2657	FARMERS CITIZENS BANK, BUCYRUS	1.5210	6/03/09	1.521	500,000.00	500,000.00	500,000.00	12/03/08
189443	303	REG	LD09B2665	FARMERS CITIZENS BANK, BUCYRUS	1.5120	6/03/09	1.512	500,000.00	500,000.00	500,000.00	12/03/08
189444	303	REG	LD09B2673	FARMERS CITIZENS BANK, BUCYRUS	1.5030	6/03/09	1.503	500,000.00	500,000.00	500,000.00	12/03/08
189445	303	REG	LD09B2681	STATE BANK & TRUST COMPANY	1.5100	6/03/09	1.510	4,700,000.00	4,700,000.00	4,700,000.00	12/03/08
189446	303	REG	LD09B2699	HICKSVILLE BANK	1.5100	6/03/09	1.510	500,000.00	500,000.00	500,000.00	12/03/08
189447	303	REG	LD09B2707	ANTWERP EXCHANGE BANK COMPANY	1.5510	6/03/09	1.551	1,000,000.00	1,000,000.00	1,000,000.00	12/03/08
189448	303	REG	LD09B2715	FIRST NATIONAL BANK, PANDORA	1.5000	6/03/09	1.500	1,000,000.00	1,000,000.00	1,000,000.00	12/03/08
189449	303	REG	LD09B2723	HEARTLAND BANK	1.5300	6/03/09	1.530	1,000,000.00	1,000,000.00	1,000,000.00	12/03/08
189450	303	REG	LD09B2731	HEARTLAND BANK	1.5300	6/03/09	1.530	1,000,000.00	1,000,000.00	1,000,000.00	12/03/08
189451	303	REG	LD09B2749	HEARTLAND BANK	1.5300	6/03/09	1.530	1,000,000.00	1,000,000.00	1,000,000.00	12/03/08
189452	303	REG	LD09B2756	HEARTLAND BANK	1.5300	6/03/09	1.530	1,000,000.00	1,000,000.00	1,000,000.00	12/03/08
189453	303	REG	LD09B2764	HEARTLAND BANK	1.5300	6/03/09	1.530	1,000,000.00	1,000,000.00	1,000,000.00	12/03/08
189454	303	REG	LD09B2772	FIRST PLACE BANK	1.5370	6/03/09	1.537	5,000,000.00	5,000,000.00	5,000,000.00	12/03/08
189455	303	REG	LD09B2780	U.S. BANK, N.A.	1.5040	6/03/09	1.504	5,000,000.00	5,000,000.00	5,000,000.00	12/03/08
189456	303	REG	LD09B2798	LAKE NATIONAL BANK	1.5020	6/03/09	1.502	1,000,000.00	1,000,000.00	1,000,000.00	12/03/08
189922	303	REG	LD09B2871	HENRY COUNTY BANK	1.0000	7/08/09	1.000	1,000,000.00	1,000,000.00	1,000,000.00	1/07/09
189923	303	REG	LD09B2889	NATIONWIDE BANK	1.0000	7/08/09	1.000	5,000,000.00	5,000,000.00	5,000,000.00	1/07/09
189924	303	REG	LD09B2897	NORTH SIDE BANK & TRUST	1.0000	7/08/09	1.000	5,000,000.00	5,000,000.00	5,000,000.00	1/07/09
189925	303	REG	LD09B2905	OLD FORT BANKING COMPANY	1.0200	7/08/09	1.020	5,000,000.00	5,000,000.00	5,000,000.00	1/07/09
189926	303	REG	LD09B2913	GREENVILLE FEDERAL S&L ASSOC.	1.0000	7/08/09	1.000	1,000,000.00	1,000,000.00	1,000,000.00	1/07/09
189927	303	REG	LD09B2921	LIBERTY NATIONAL BANK	1.0000	7/08/09	1.000	2,000,000.00	2,000,000.00	2,000,000.00	1/07/09
189928	303	REG	LD09B2939	HICKSVILLE BANK	1.0100	7/08/09	1.010	500,000.00	500,000.00	500,000.00	1/07/09
189929	303	REG	LD09B2947	HEARTLAND BANK	1.0000	7/08/09	1.000	1,000,000.00	1,000,000.00	1,000,000.00	1/07/09
189930	303	REG	LD09B2954	HEARTLAND BANK	1.0000	7/08/09	1.000	1,000,000.00	1,000,000.00	1,000,000.00	1/07/09
189931	303	REG	LD09B2962	HEARTLAND BANK	1.0000	7/08/09	1.000	1,000,000.00	1,000,000.00	1,000,000.00	1/07/09
189932	303	REG	LD09B2970	HEARTLAND BANK	1.0000	7/08/09	1.000	1,000,000.00	1,000,000.00	1,000,000.00	1/07/09
189933	303	REG	LD09B2988	HEARTLAND BANK	1.0000	7/08/09	1.000	1,000,000.00	1,000,000.00	1,000,000.00	1/07/09
189934	303	REG	LD09B2996	FIRST PLACE BANK	1.0120	7/08/09	1.012	5,000,000.00	5,000,000.00	5,000,000.00	1/07/09
190299	303	REG	LD09B3077	HENRY COUNTY BANK	.7500	8/05/09	.750	1,500,000.00	1,500,000.00	1,500,000.00	2/04/09
190300	303	REG	LD09B3085	FIRSTMERIT BANK, NA	.7500	8/05/09	.750	5,000,000.00	5,000,000.00	5,000,000.00	2/04/09
190301	303	REG	LD09B3093	KEYBANK, NA	.7540	8/05/09	.754	5,000,000.00	5,000,000.00	5,000,000.00	2/04/09
190302	303	REG	LD09B3101	NORTH SIDE BANK & TRUST	.7500	8/05/09	.750	5,000,000.00	5,000,000.00	5,000,000.00	2/04/09

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AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190303	303	REG	LD09B3119	OLD FORT BANKING COMPANY	.7510	8/05/09	.751	5,000,000.00	5,000,000.00	5,000,000.00	2/04/09
190304	303	REG	LD09B3127	UNION BANK COMPANY, COLS GROVE	.7590	8/05/09	.759	5,000,000.00	5,000,000.00	5,000,000.00	2/04/09
190305	303	REG	LD09B3135	PEOPLES NATIONAL BANK, NEW LEX	.7500	8/05/09	.750	2,000,000.00	2,000,000.00	2,000,000.00	2/04/09
190306	303	REG	LD09B3143	FARMERS CITIZENS BANK, BUCYRUS	.7810	8/05/09	.781	500,000.00	500,000.00	500,000.00	2/04/09
190307	303	REG	LD09B3150	FARMERS CITIZENS BANK, BUCYRUS	.7620	8/05/09	.762	500,000.00	500,000.00	500,000.00	2/04/09
190308	303	REG	LD09B3168	LIBERTY NATIONAL BANK	.7500	8/05/09	.750	2,000,000.00	2,000,000.00	2,000,000.00	2/04/09
190309	303	REG	LD09B3176	FIRST PLACE BANK	.7620	8/05/09	.762	5,000,000.00	5,000,000.00	5,000,000.00	2/04/09
								307,000,000.00	307,000,000.00	307,000,000.00	
182623	303	REG	LD0800556	FIRST NATIONAL BANK, PANDORA	1.2500	9/25/09	1.250	31,509.13	31,509.13	31,509.13	9/25/07
182871	303	REG	LD0800721	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/09/09	1.250	43,553.24	43,553.24	43,553.24	10/12/07
182895	303	REG	LD0800770	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	188,655.01	188,655.01	188,655.01	10/16/07
182924	303	REG	LD0800887	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	165,016.93	165,016.93	165,016.93	10/17/07
182946	303	REG	LD0800986	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/19/09	1.250	80,668.96	80,668.96	80,668.96	10/19/07
183014	303	REG	LD0801109	FIFTH THIRD BANK	1.2500	10/26/09	1.250	89,874.56	89,874.56	89,874.56	10/26/07
183045	303	REG	LD0801174	FIRST NATIONAL BANK, PANDORA	1.2500	10/30/09	1.250	65,181.50	65,181.50	65,181.50	10/30/07
184107	303	REG	LD0801257	HOME SAVINGS & LOAN CO YOUNGSTWN	1.0000	11/05/09	1.000	46,692.15	46,692.15	46,692.15	11/05/07
183330	303	REG	LD0801406	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/06/09	1.000	16,023.59	16,023.59	16,023.59	11/07/07
183346	303	REG	LD0801422	HUNTINGTON NATIONAL BANK, NA	1.0000	11/06/09	1.000	155,706.96	155,706.96	155,706.96	11/08/07
183513	303	REG	LD0801562	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/16/09	1.000	37,800.63	37,800.63	37,800.63	11/16/07
183585	303	REG	LD0801869	FIFTH THIRD BANK	1.0000	11/20/09	1.000	81,415.98	81,415.98	81,415.98	11/21/07
183586	303	REG	LD0801877	FIFTH THIRD BANK	1.0000	11/20/09	1.000	73,636.21	73,636.21	73,636.21	11/21/07
183587	303	REG	LD0801885	FIFTH THIRD BANK	1.0000	11/20/09	1.000	114,614.18	114,614.18	114,614.18	11/21/07
183588	303	REG	LD0801893	FIFTH THIRD BANK	1.0000	11/20/09	1.000	293,633.50	293,633.50	293,633.50	11/21/07
183703	303	REG	LD0802016	FIRST CITIZENS NATIONAL BANK	1.0000	11/25/09	1.000	86,657.14	86,657.14	86,657.14	11/29/07
183704	303	REG	LD0802024	HOME SAVINGS & LOAN CO YOUNGSTWN	1.0000	11/25/09	1.000	71,404.59	71,404.59	71,404.59	11/29/07
183716	303	REG	LD0801851	FIFTH THIRD BANK	1.0000	11/30/09	1.000	109,255.44	109,255.44	109,255.44	11/30/07
183755	303	REG	LD0802149	FIFTH THIRD BANK	1.0000	12/04/09	1.000	137,202.12	137,202.12	137,202.12	12/04/07
183789	303	REG	LD0802198	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	12/04/09	1.000	25,255.78	25,255.78	25,255.78	12/05/07
183814	303	REG	LD0802248	RICHLAND TRUST CO, DIV PARK NB	1.0000	12/04/09	1.000	223,808.69	223,808.69	223,808.69	12/06/07
183827	303	REG	LD0802271	FIRST NATIONAL BANK, PANDORA	1.0000	12/07/09	1.000	28,073.51	28,073.51	28,073.51	12/07/07
183911	303	REG	LD0802453	COMMERCIAL SAVINGS BANK, UPPER S	1.0000	12/14/09	1.000	10,335.46	10,335.46	10,335.46	12/14/07
183983	303	REG	LD0802560	FIRST NATIONAL BANK, PANDORA	.7500	12/18/09	.750	59,035.11	59,035.11	59,035.11	12/18/07
184066	303	REG	LD0802743	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	40,649.54	40,649.54	40,649.54	12/27/07
184067	303	REG	LD0802750	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	75,103.98	75,103.98	75,103.98	12/27/07
184170	303	REG	LD0802891	FIRST NATIONAL BANK, PANDORA	.7500	1/04/10	.750	19,456.24	19,456.24	19,456.24	1/04/08
184192	303	REG	LD0802909	UNION BANK COMPANY, COLS GROVE	.7500	1/07/10	.750	73,194.67	73,194.67	73,194.67	1/07/08
184208	303	REG	LD0802917	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	1/08/10	.750	5,192.16	5,192.16	5,192.16	1/08/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184455	303	REG	LD0803253	FIRST NATIONAL BANK, PANDORA	.7500	1/22/10	.750	11,173.61	11,173.61	11,173.61	1/24/08
184499	303	REG	LD0803394	UNION BANK COMPANY, COLS GROVE	.7500	1/29/10	.750	68,963.85	68,963.85	68,963.85	1/29/08
184500	303	REG	LD0803402	UNION BANK COMPANY, COLS GROVE	.7500	1/29/10	.750	52,843.05	52,843.05	52,843.05	1/29/08
186239	303	REG	LD0806801	CITIZENS NATIONAL OF BLUFFTON	.0500	5/13/10	.050	212,689.34	212,689.34	212,689.34	5/13/08
188899	303	REG	LD0905116	HUNTINGTON NATIONAL BANK, NA	.1500	10/29/10	.150	6,414.24	6,414.24	6,414.24	10/31/08
								2,800,691.05	2,800,691.05	2,800,691.05	
185508	303	REG	AG0800023	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/09/09	.020	182,268.03	182,268.03	182,268.03	4/09/08
185509	303	REG	AG0800031	FARMERS SAVINGS BANK, SPENCER	.0200	4/09/09	.020	370,000.00	370,000.00	370,000.00	4/09/08
185510	303	REG	AG0800049	RICHWOOD BANKING COMPANY	.0200	4/09/09	.020	544,000.00	544,000.00	544,000.00	4/09/08
185511	303	REG	AG0800056	MINSTER BANK	.0200	4/09/09	.020	425,000.00	425,000.00	425,000.00	4/09/08
185512	303	REG	AG0800064	CITIZENS NATIONAL OF BLUFFTON	.0200	4/09/09	.020	3,514,800.00	3,514,800.00	3,514,800.00	4/09/08
185514	303	REG	AG0800072	FORT JENNINGS STATE BANK	.0200	4/09/09	.020	558,392.85	558,392.85	558,392.85	4/09/08
185515	303	REG	AG0800080	FARMERS CITIZENS BANK, BUCYRUS	.0200	4/09/09	.020	299,671.21	299,671.21	299,671.21	4/09/08
185516	303	REG	AG0800098	DELAWARE COUNTY BANK & TRUST CO.	.0200	4/09/09	.020	682,124.00	682,124.00	682,124.00	4/09/08
185522	303	REG	AG0800106	CROGHAN COLONIAL BANK	.0200	4/09/09	.020	300,000.00	300,000.00	300,000.00	4/09/08
185523	303	REG	AG0800114	THE OHIO STATE BANK	.0200	4/09/09	.020	530,000.00	530,000.00	530,000.00	4/09/08
185540	303	REG	AG0800122	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/09/09	.020	2,320,500.00	2,320,500.00	2,320,500.00	4/09/08
185539	303	REG	AG0800130	METAMORA STATE BANK	.0200	4/09/09	.020	335,000.00	335,000.00	335,000.00	4/09/08
185541	303	REG	AG0800148	CITIZENS NB URBANA, DIV PARK NB	.0200	4/09/09	.020	88,000.00	88,000.00	88,000.00	4/10/08
185542	303	REG	AG0800155	CITIZENS BANK CO., BEVERLY	.0200	4/09/09	.020	75,000.00	75,000.00	75,000.00	4/10/08
185543	303	REG	AG0800163	VINTON COUNTY NATIONAL BANK	.0200	4/09/09	.020	140,137.00	140,137.00	140,137.00	4/10/08
185544	303	REG	AG0800171	SECOND N.B., DIV OF PARK NB	.0200	4/09/09	.020	155,000.00	155,000.00	155,000.00	4/10/08
185545	303	REG	AG0800189	GENOA BANKING COMPANY	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/10/08
185566	303	REG	AG0800197	FARMERS STATE BANK, NEW MADISON	.0200	4/09/09	.020	160,000.00	160,000.00	160,000.00	4/11/08
185569	303	REG	AG0800205	MERCHANTS NATIONAL BANK	.0200	4/09/09	.020	1,370,000.00	1,370,000.00	1,370,000.00	4/11/08
185571	303	REG	AG0800213	MERCHANTS NATIONAL BANK	.0200	4/09/09	.020	160,000.00	160,000.00	160,000.00	4/11/08
185641	303	REG	AG0800221	KINGSTON NATIONAL BANK	.0200	4/09/09	.020	1,538,465.67	1,538,465.67	1,538,465.67	4/14/08
185642	303	REG	AG0800239	MERCHANTS NATIONAL BANK	.0200	4/09/09	.020	235,000.00	235,000.00	235,000.00	4/14/08
185643	303	REG	AG0800247	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	1,395,000.00	1,395,000.00	1,395,000.00	4/14/08
185644	303	REG	AG0800254	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	200,000.00	200,000.00	200,000.00	4/14/08
185661	303	REG	AG0800262	U.S. BANK, N.A.	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/15/08
185662	303	REG	AG0800270	CITIZENS BANKING CO., SANDUSKY	.0200	4/09/09	.020	305,000.00	305,000.00	305,000.00	4/15/08
185664	303	REG	AG0800288	OLD FORT BANKING COMPANY	.0200	4/09/09	.020	95,000.00	95,000.00	95,000.00	4/15/08
185665	303	REG	AG0800296	OLD FORT BANKING COMPANY	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/15/08
185687	303	REG	AG0800304	CITIZENS BANK OF ASHVILLE	.0200	4/09/09	.020	300,000.00	300,000.00	300,000.00	4/16/08
185689	303	REG	AG0800312	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	85,000.00	85,000.00	85,000.00	4/16/08
185690	303	REG	AG0800320	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	230,675.23	230,675.23	230,675.23	4/16/08

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185691	303	REG	AG0800338	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	525,000.00	525,000.00	525,000.00	4/16/08
185692	303	REG	AG0800346	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	1,450,813.12	1,450,813.12	1,450,813.12	4/16/08
185701	303	REG	AG0800353	CORTLAND SAVINGS & BANKING CO	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/16/08
185697	303	REG	AG0800361	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/09/09	.020	1,895,000.00	1,895,000.00	1,895,000.00	4/16/08
185698	303	REG	AG0800379	U.S. BANK, N.A.	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/16/08
185699	303	REG	AG0800387	SHERWOOD STATE BANK	.0200	4/09/09	.020	668,408.02	668,408.02	668,408.02	4/16/08
185700	303	REG	AG0800395	GENOA BANKING COMPANY	.0200	4/09/09	.020	90,000.00	90,000.00	90,000.00	4/16/08
185704	303	REG	AG0800403	STATE BANK & TRUST COMPANY	.0200	4/09/09	.020	2,040,225.00	2,040,225.00	2,040,225.00	4/16/08
185705	303	REG	AG0800411	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/09/09	.020	1,109,000.00	1,109,000.00	1,109,000.00	4/16/08
185716	303	REG	AG0800429	COMMUNITY FIRST BANK	.0200	4/09/09	.020	570,000.00	570,000.00	570,000.00	4/16/08
185717	303	REG	AG0800437	SECURITY NB & TRUST, DIV PARK NB	.0200	4/09/09	.020	1,934,200.00	1,934,200.00	1,934,200.00	4/16/08
185718	303	REG	AG0800445	SUTTON BANK	.0200	4/09/09	.020	656,976.00	656,976.00	656,976.00	4/16/08
185723	303	REG	AG0800452	FIRST-KNOX N.B., DIV OF PARK NB	.0200	4/09/09	.020	120,000.00	120,000.00	120,000.00	4/17/08
185724	303	REG	AG0800460	LIBERTY NATIONAL BANK	.0200	4/09/09	.020	1,550,500.00	1,550,500.00	1,550,500.00	4/17/08
185725	303	REG	AG0800478	HAMLER STATE BANK	.0200	4/09/09	.020	365,000.00	365,000.00	365,000.00	4/17/08
185727	303	REG	AG0800486	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	1,217,000.00	1,217,000.00	1,217,000.00	4/17/08
185728	303	REG	AG0800494	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	1,095,000.00	1,095,000.00	1,095,000.00	4/17/08
185764	303	REG	AG0800502	FARMERS & MERCHANTS STATE BANK	.0200	4/09/09	.020	2,805,000.00	2,805,000.00	2,805,000.00	4/18/08
185765	303	REG	AG0800510	FIRST CITIZENS NATIONAL BANK	.0200	4/09/09	.020	677,844.00	677,844.00	677,844.00	4/18/08
185766	303	REG	AG0800528	HOME SAVINGS & LOAN CO KENTON	.0200	4/09/09	.020	533,000.00	533,000.00	533,000.00	4/18/08
185796	303	REG	AG0800536	NATIONAL BANK & TRUST COMPANY	.0200	4/09/09	.020	1,001,000.00	1,001,000.00	1,001,000.00	4/21/08
185797	303	REG	AG0800544	CITIZENS BANKING CO., SANDUSKY	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/21/08
185799	303	REG	AG0800569	HOME SAVINGS & LOAN CO KENTON	.0200	4/09/09	.020	10,000.00	10,000.00	10,000.00	4/21/08
185820	303	REG	AG0800577	GENOA BANKING COMPANY	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/22/08
185821	303	REG	AG0800585	FIRST-KNOX N.B., DIV OF PARK NB	.0200	4/09/09	.020	170,000.00	170,000.00	170,000.00	4/22/08
185827	303	REG	AG0800593	WELLS FARGO BANK OHIO, NA	.0200	4/09/09	.020	1,681,000.00	1,681,000.00	1,681,000.00	4/22/08
185837	303	REG	AG0800601	RIPLEY FEDERAL SAVINGS BANK	.0200	4/09/09	.020	470,000.00	470,000.00	470,000.00	4/23/08
185838	303	REG	AG0800619	NATIONAL BANK OF OAK HARBOR	.0200	4/09/09	.020	217,348.15	217,348.15	217,348.15	4/23/08
185865	303	REG	AG0800627	FIRST FINANCIAL BANK, NA	.0200	4/09/09	.020	50,000.00	50,000.00	50,000.00	4/24/08
185866	303	REG	AG0800635	OLD NATIONAL BANK	.0200	4/09/09	.020	150,000.00	150,000.00	150,000.00	4/24/08
185868	303	REG	AG0800643	FIRST CITIZENS NATIONAL BANK	.0200	4/09/09	.020	298,215.00	298,215.00	298,215.00	4/24/08
185901	303	REG	AG0800650	NCB, FSB	.0200	4/09/09	.020	956,397.66	956,397.66	956,397.66	4/25/08
185931	303	REG	AG0800676	OLD NATIONAL BANK	.0200	4/09/09	.020	228,300.00	228,300.00	228,300.00	4/28/08
185932	303	REG	AG0800684	UNITED BANK N.A., DIV OF PARK NB	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/28/08
185987	303	REG	AG0800692	UNION BANK COMPANY, COLS GROVE	.0200	4/09/09	.020	2,744,312.64	2,744,312.64	2,744,312.64	4/30/08
185988	303	REG	AG0800700	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	240,000.00	240,000.00	240,000.00	4/30/08
186020	303	REG	AG0800718	ADVANTAGE BANK	.0200	4/09/09	.020	1,391,376.70	1,391,376.70	1,391,376.70	5/01/08
186021	303	REG	AG0800726	NATIONAL CITY BANK	.0200	4/09/09	.020	3,440,000.00	3,440,000.00	3,440,000.00	5/01/08
186022	303	REG	AG0800734	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	5/01/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: Visual QED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186023	303	REG	AG0800742	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	413,468.45	413,468.45	413,468.45	5/01/08
186111	303	REG	AG0800759	FIRST NATIONAL BANK, PANDORA	.0200	4/09/09	.020	412,500.00	412,500.00	412,500.00	5/06/08
186269	303	REG	AG0800767	OLD NATIONAL BANK	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	5/14/08
186351	303	REG	AG0800775	NORTH VALLEY BANK	.0200	4/09/09	.020	536,527.41	536,527.41	536,527.41	5/20/08
186380	303	REG	AG0800783	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	5/21/08
186394	303	REG	AG0800791	FIRST CITIZENS NATIONAL BANK	.0200	4/09/09	.020	50,000.00	50,000.00	50,000.00	5/22/08
186440	303	REG	AG0800809	NATIONAL BANK & TRUST COMPANY	.0200	4/09/09	.020	90,000.00	90,000.00	90,000.00	5/23/08
186492	303	REG	AG0800817	NORTH VALLEY BANK	.0200	4/09/09	.020	275,352.19	275,352.19	275,352.19	5/28/08
186583	303	REG	AG0800825	WESBANCO BANK, INC	.0200	4/09/09	.020	80,000.00	80,000.00	80,000.00	6/03/08
186690	303	REG	AG0800833	FIRST NATIONAL BANK, PANDORA	.0200	4/09/09	.020	140,000.00	140,000.00	140,000.00	6/05/08
186697	303	REG	AG0800841	NATIONAL BANK & TRUST COMPANY	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	6/05/08
186734	303	REG	AG0800858	FIRST NATIONAL BANK, PANDORA	.0200	4/09/09	.020	75,000.00	75,000.00	75,000.00	6/09/08
186914	303	REG	AG0800866	WELLS FARGO BANK OHIO, NA	.0200	4/09/09	.020	45,000.00	45,000.00	45,000.00	6/20/08
187066	303	REG	AG0800874	FIRST NATIONAL BANK, PANDORA	.0200	4/09/09	.020	5,000.00	5,000.00	5,000.00	6/30/08
187070	303	REG	AG0800882	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	60,000.00	60,000.00	60,000.00	6/30/08
187071	303	REG	AG0800890	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	30,000.00	30,000.00	30,000.00	6/30/08
187072	303	REG	AG0800908	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	6/30/08
187073	303	REG	AG0800916	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	30,000.00	30,000.00	30,000.00	6/30/08
187074	303	REG	AG0800924	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	75,000.00	75,000.00	75,000.00	6/30/08
187075	303	REG	AG0800932	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	92,000.00	92,000.00	92,000.00	6/30/08
187076	303	REG	AG0800940	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	50,000.00	50,000.00	50,000.00	6/30/08
								52,704,798.33	52,704,798.33	52,704,798.33	
190338	303	REG	SN0900019	MAINSOURCE BANK	1.3000			400,000.00	400,000.00	400,000.00	2/05/09
190350	303	REG	SN0900027	WAYNE SAVINGS COMMUNITY BANK	1.3000			1,154,000.00	1,154,000.00	1,154,000.00	2/06/09
								1,554,000.00	1,554,000.00	1,554,000.00	
185530	303	REG	31331YD72	KEYBANK, NA	.0200	5/08/09	.020	70,000,000.00	70,000,000.00	70,000,000.00	4/09/08
								70,000,000.00	70,000,000.00	70,000,000.00	
								6,297,151,815.11	6,295,013,250.68	6,320,635,915.15	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189177	295	TOB	3133XSMQ8	FHLB DEBENTURE	1.8300	6/26/09	1.830	40,000,000.00	40,000,000.00	40,175,200.00	11/19/08
189179	295	TOB	3133XSMQ8	FHLB DEBENTURE	1.8300	6/26/09	1.830	50,000,000.00	50,000,000.00	50,219,000.00	11/19/08
189180	295	TOB	3133XSMQ8	FHLB DEBENTURE	1.8300	6/26/09	1.830	30,000,000.00	30,000,000.00	30,131,400.00	11/19/08
189181	295	TOB	3133XSMQ8	FHLB DEBENTURE	1.8300	6/26/09	1.830	50,000,000.00	50,000,000.00	50,219,000.00	11/19/08
189182	295	TOB	3133XSMQ8	FHLB DEBENTURE	1.8300	6/26/09	1.830	30,000,000.00	30,000,000.00	30,131,400.00	11/19/08
189183	295	TOB	3133XSMQ8	FHLB DEBENTURE	1.8300	6/26/09	1.830	50,000,000.00	50,000,000.00	50,219,000.00	11/19/08
189184	295	TOB	3133XSMQ8	FHLB DEBENTURE	1.8300	6/26/09	1.830	50,000,000.00	50,000,000.00	50,219,000.00	11/19/08
189185	295	TOB	3133XSMQ8	FHLB DEBENTURE	1.8300	6/26/09	1.830	50,000,000.00	50,000,000.00	50,219,000.00	11/19/08
189186	295	TOB	3133XSMQ8	FHLB DEBENTURE	1.8300	6/26/09	1.830	30,000,000.00	30,000,000.00	30,131,400.00	11/19/08
189178	296	TOB	3133XSMQ8	FHLB DEBENTURE	1.8300	6/26/09	1.830	40,000,000.00	40,000,000.00	40,175,200.00	11/19/08
189187	295	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	5,000,000.00	5,000,000.00	5,031,250.00	11/19/08
189190	295	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	50,000,000.00	50,000,000.00	50,312,500.00	11/19/08
189191	295	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	10,000,000.00	10,000,000.00	10,062,500.00	11/19/08
189192	295	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	50,000,000.00	50,000,000.00	50,312,500.00	11/19/08
189193	295	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	10,000,000.00	10,000,000.00	10,062,500.00	11/19/08
189194	295	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	50,000,000.00	50,000,000.00	50,312,500.00	11/19/08
189195	295	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	45,000,000.00	45,000,000.00	45,281,250.00	11/19/08
189196	295	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	50,000,000.00	50,000,000.00	50,312,500.00	11/19/08
189197	295	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	10,000,000.00	10,000,000.00	10,062,500.00	11/19/08
189188	296	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	50,000,000.00	50,000,000.00	50,312,500.00	11/19/08
189189	296	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	5,000,000.00	5,000,000.00	5,031,250.00	11/19/08
189127	295	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	10,250,000.00	10,250,000.00	10,342,865.00	11/19/08
189133	295	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	50,000,000.00	50,000,000.00	50,453,000.00	11/19/08
189134	295	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	41,250,000.00	41,250,000.00	41,623,725.00	11/19/08
189143	295	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	50,000,000.00	50,000,000.00	50,453,000.00	11/19/08
189144	295	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	41,250,000.00	41,250,000.00	41,623,725.00	11/19/08
189145	295	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	41,250,000.00	41,250,000.00	41,623,725.00	11/19/08
189146	295	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	50,000,000.00	50,000,000.00	50,453,000.00	11/19/08
189128	296	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	39,750,000.00	39,750,000.00	40,110,135.00	11/19/08
189132	296	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	41,250,000.00	41,250,000.00	41,623,725.00	11/19/08
189135	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	12,500,000.00	12,500,000.00	12,613,250.00	11/18/08
189140	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,453,000.00	11/18/08
189141	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,453,000.00	11/18/08
189142	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	12,500,000.00	12,500,000.00	12,613,250.00	11/18/08
189147	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	12,500,000.00	12,500,000.00	12,613,250.00	11/18/08
189148	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,453,000.00	11/18/08
189149	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,453,000.00	11/18/08
189152	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	12,500,000.00	12,500,000.00	12,613,250.00	11/18/08
189153	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,453,000.00	11/18/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
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AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189154	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,453,000.00	11/18/08
189129	296	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,453,000.00	11/18/08
189130	296	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,453,000.00	11/18/08
189125	295	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.629	8,500,000.00	8,500,000.00	8,547,855.00	11/17/08
189136	295	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.630	27,500,000.00	27,500,000.00	27,654,825.00	11/17/08
189137	295	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.630	50,000,000.00	50,000,000.00	50,281,500.00	11/17/08
189138	295	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.630	27,500,000.00	27,500,000.00	27,654,825.00	11/17/08
189139	295	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.630	50,000,000.00	50,000,000.00	50,281,500.00	11/17/08
189150	295	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.630	50,000,000.00	50,000,000.00	50,281,500.00	11/17/08
189151	295	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.630	27,500,000.00	27,500,000.00	27,654,825.00	11/17/08
189126	296	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.629	19,000,000.00	19,000,000.00	19,106,970.00	11/17/08
189131	296	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.630	50,000,000.00	50,000,000.00	50,281,500.00	11/17/08
								1,880,000,000.00	1,880,000,000.00	1,893,062,550.00	
189165	295	TOB	3133XSMR6	FHLB DEBENTURE (INT@MAT)	1.2100	3/26/09	1.210	30,000,000.00	30,000,000.00	30,018,900.00	11/19/08
189169	295	TOB	3133XSMR6	FHLB DEBENTURE (INT@MAT)	1.2100	3/26/09	1.210	50,000,000.00	50,000,000.00	50,031,500.00	11/19/08
189170	295	TOB	3133XSMR6	FHLB DEBENTURE (INT@MAT)	1.2100	3/26/09	1.210	30,000,000.00	30,000,000.00	30,018,900.00	11/19/08
189171	295	TOB	3133XSMR6	FHLB DEBENTURE (INT@MAT)	1.2100	3/26/09	1.210	50,000,000.00	50,000,000.00	50,031,500.00	11/19/08
189172	295	TOB	3133XSMR6	FHLB DEBENTURE (INT@MAT)	1.2100	3/26/09	1.210	5,000,000.00	5,000,000.00	5,003,150.00	11/19/08
189173	295	TOB	3133XSMR6	FHLB DEBENTURE (INT@MAT)	1.2100	3/26/09	1.210	50,000,000.00	50,000,000.00	50,031,500.00	11/19/08
189174	295	TOB	3133XSMR6	FHLB DEBENTURE (INT@MAT)	1.2100	3/26/09	1.210	5,000,000.00	5,000,000.00	5,003,150.00	11/19/08
189175	295	TOB	3133XSMR6	FHLB DEBENTURE (INT@MAT)	1.2100	3/26/09	1.210	50,000,000.00	50,000,000.00	50,031,500.00	11/19/08
189176	295	TOB	3133XSMR6	FHLB DEBENTURE (INT@MAT)	1.2100	3/26/09	1.210	5,000,000.00	5,000,000.00	5,003,150.00	11/19/08
189166	296	TOB	3133XSMR6	FHLB DEBENTURE (INT@MAT)	1.2100	3/26/09	1.201	25,000,000.00	25,000,000.00	25,015,750.00	11/19/08
								300,000,000.00	300,000,000.00	300,189,000.00	
189712	296	TOB	3128X8CH3	FHLMC MEDIUM TERM NOTE	2.0000	12/30/10	2.000	50,000,000.00	50,000,000.00	49,868,500.00	12/30/08
								50,000,000.00	50,000,000.00	49,868,500.00	
183132	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	31,000,000.00	31,000,000.00	31,745,860.00	11/08/07
183133	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	31,000,000.00	31,000,000.00	31,745,860.00	11/08/07
183134	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	19,000,000.00	19,000,000.00	19,457,140.00	11/08/07
183135	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	19,000,000.00	19,000,000.00	19,457,140.00	11/08/07
183136	296	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	12,000,000.00	12,000,000.00	12,288,720.00	11/08/07
183137	296	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	13,000,000.00	13,000,000.00	13,312,780.00	11/08/07
183144	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	33,000,000.00	33,000,000.00	33,783,750.00	11/09/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183145	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	33,000,000.00	33,000,000.00	33,783,750.00	11/09/07
183146	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	19,000,000.00	19,000,000.00	19,451,250.00	11/09/07
183147	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	19,000,000.00	19,000,000.00	19,451,250.00	11/09/07
183148	296	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	13,000,000.00	13,000,000.00	13,308,750.00	11/09/07
183156	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	36,000,000.00	36,000,000.00	36,888,840.00	11/13/07
183157	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	36,000,000.00	36,000,000.00	36,888,840.00	11/13/07
183158	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	22,000,000.00	22,000,000.00	22,543,180.00	11/13/07
183159	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	22,000,000.00	22,000,000.00	22,543,180.00	11/13/07
183160	296	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	15,000,000.00	15,000,000.00	15,370,350.00	11/13/07
183161	296	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	14,000,000.00	14,000,000.00	14,345,660.00	11/13/07
183168	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	37,000,000.00	37,000,000.00	37,971,250.00	11/13/07
183169	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	37,000,000.00	37,000,000.00	37,971,250.00	11/13/07
183170	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	21,000,000.00	21,000,000.00	21,551,250.00	11/13/07
183171	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	21,000,000.00	21,000,000.00	21,551,250.00	11/13/07
183172	296	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	14,000,000.00	14,000,000.00	14,367,500.00	11/13/07
183173	296	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	15,000,000.00	15,000,000.00	15,393,750.00	11/13/07
183180	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	50,000,000.00	50,000,000.00	52,500,000.00	11/14/07
183181	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	13,000,000.00	13,000,000.00	13,650,000.00	11/14/07
183182	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	50,000,000.00	50,000,000.00	52,500,000.00	11/14/07
183183	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	13,000,000.00	13,000,000.00	13,650,000.00	11/14/07
183184	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	37,000,000.00	37,000,000.00	38,850,000.00	11/14/07
183185	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	37,000,000.00	37,000,000.00	38,850,000.00	11/14/07
183186	296	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	25,000,000.00	25,000,000.00	26,250,000.00	11/14/07
183187	296	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	25,000,000.00	25,000,000.00	26,250,000.00	11/14/07
183188	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,344,000.00	11/15/07
183189	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,344,000.00	11/15/07
183190	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,344,000.00	11/15/07
183191	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,344,000.00	11/15/07
183192	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,344,000.00	11/15/07
183193	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	10,000,000.00	10,000,000.00	10,268,800.00	11/15/07
183194	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,344,000.00	11/15/07
183195	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	10,000,000.00	10,000,000.00	10,268,800.00	11/15/07
183196	296	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	40,000,000.00	40,000,000.00	41,075,200.00	11/15/07
183197	296	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	40,000,000.00	40,000,000.00	41,075,200.00	11/15/07
								1,182,000,000.00	1,182,000,000.00	1,218,424,550.00	
183025	295	TOB	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.4900		.490	1,269,047.80	1,269,047.80	1,269,047.80	10/29/07
188876	295	TOB	4812C0670	JP MORGAN US GOVT MMKT #3164	.5600		.560	66,477,366.96	66,477,366.96	66,477,366.96	10/30/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188877	296	TOB	4812C0670	JP MORGAN US GOVT MMKT #3164	.5600		.560	1,009,005.11	1,009,005.11	1,009,005.11	10/30/08
								68,755,419.87	68,755,419.87	68,755,419.87	
184687	295	TOB	STAR29519	STAR OHIO 71115	.4000		.400	1,233,511.29	1,233,511.29	1,233,511.29	2/11/08
183669	296	TOB	STAR29618	STAR OHIO 71106	.4000		.400	842.87	842.87	842.87	11/28/07
								1,234,354.16	1,234,354.16	1,234,354.16	
								3,481,989,774.03	3,481,989,774.03	3,531,534,374.03	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
179126	302	DPTF	76116EBS8	REF CORP STRIP		4/15/10	4.420	10,000.00	8,632.90	9,859.40	12/04/06
179690	302	DPTF	76116EFB1	REF CORP STRIP		1/15/11	4.781	150,000.00	124,444.50	145,719.00	1/31/07
179692	302	DPTF	76116EFF2	REF CORP STRIP		1/15/13	4.886	150,000.00	112,534.50	135,855.00	1/31/07
179693	302	DPTF	76116EFH8	REF CORP STRIP		1/15/14	4.926	150,000.00	106,912.50	130,168.50	1/31/07
162210	302	DPTF	76116EFK1	REF CORP STRIP		1/15/15	5.250	900,000.00	497,115.00	736,830.00	8/01/03
718	302	DPTF	76116EFL9	REF CORP STRIP		7/15/15	7.568	2,408,000.00	463,660.40	1,923,365.92	5/14/93
721	302	DPTF	76116ECF5	REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,956.00	2,644,704.00	10/18/95
178269	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	3,103,034.34	9/27/06
179696	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	109,210.50	1/31/07
178776	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.865	2,696,000.00	1,632,697.60	1,944,921.36	11/08/06
179127	302	DPTF	76116ECJ7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	28,247.36	12/04/06
727	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	4,733,470.00	2/22/95
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	1,563,397.52	10/20/06
728	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	2,009,190.00	5/22/95
729	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	1,741,298.00	10/18/95
179054	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	4.847	97,000.00	54,912.67	64,963.81	11/28/06
180734	302	DPTF	76116ECL2	REF CORP STRIP		4/15/19	5.010	100,000.00	55,335.00	64,727.00	4/30/07
165708	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	194,836.12	4/26/04
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	92,485.50	1/31/07
179056	302	DPTF	76116EGT1	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	42,410.20	11/28/06
74345	302	DPTF	76116FAE7	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	1,358,817.00	9/28/98
179700	302	DPTF	76116EFX3	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	87,121.50	1/31/07
179053	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	285,145.68	11/28/06
179704	302	DPTF	76116EGF1	REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	70,974.00	1/31/07
								33,251,000.00	11,469,181.32	23,220,751.71	
49399	302	DPTF	313490CK8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	1,855,618.00	3/30/98
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,248,600.00	3/30/98
								5,800,000.00	1,194,360.00	3,104,218.00	
148815	302	DPTF	31331RP90	FFCB MEDIUM TERM NOTE	5.4500	12/11/13	6.040	2,225,000.00	2,110,279.00	2,485,836.75	5/09/01
								2,225,000.00	2,110,279.00	2,485,836.75	
178636	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.5000	11/15/12	5.078	1,755,000.00	1,702,665.90	1,889,362.80	10/26/06
178918	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.5000	11/15/12	4.916	210,000.00	205,510.20	226,077.60	11/17/06
								1,965,000.00	1,908,176.10	2,115,440.40	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178421	302	DPTF	3134A3EM4	FHLMC DEBENTURE	5.7500	3/15/09	4.822	4,160,000.00	4,247,776.00	4,170,400.00	10/06/06
178285	302	DPTF	3134A4US1	FHLMC DEBENTURE	4.2500	7/15/09	4.851	6,800,000.00	6,693,852.00	6,897,784.00	9/28/06
178429	302	DPTF	3134A4UW2	FHLMC DEBENTURE	4.0000	12/15/09	4.831	1,485,000.00	1,448,810.55	1,519,808.40	10/06/06
178350	302	DPTF	3134A33L8	FHLMC DEBENTURE	7.0000	3/15/10	4.854	3,280,000.00	3,501,006.40	3,477,816.80	10/03/06
179122	302	DPTF	3134A33L8	FHLMC DEBENTURE	7.0000	3/15/10	4.619	10,000.00	10,716.20	10,603.10	12/04/06
178475	302	DPTF	3134A4VB7	FHLMC DEBENTURE	4.1250	7/12/10	5.058	3,225,000.00	3,123,186.75	3,323,781.75	10/12/06
178500	302	DPTF	3134A35H5	FHLMC DEBENTURE	6.8750	9/15/10	5.072	1,625,000.00	1,727,667.50	1,748,402.50	10/17/06
178923	302	DPTF	3134A4DY7	FHLMC DEBENTURE	5.6250	3/15/11	4.931	3,520,000.00	3,613,878.40	3,787,308.80	11/17/06
178300	302	DPTF	3134A4FM1	FHLMC DEBENTURE	6.0000	6/15/11	4.897	7,950,000.00	8,314,189.50	8,690,383.50	9/29/06
178642	302	DPTF	3134A4FM1	FHLMC DEBENTURE	6.0000	6/15/11	5.045	315,000.00	327,275.55	344,335.95	10/26/06
178299	302	DPTF	3134A4HF4	FHLMC DEBENTURE	5.5000	9/15/11	4.868	9,070,000.00	9,319,787.80	9,937,364.10	9/29/06
178302	302	DPTF	3134A4JT2	FHLMC DEBENTURE	5.7500	1/15/12	4.902	9,010,000.00	9,361,750.40	9,930,731.90	9/29/06
178338	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.5000	1/15/13	4.927	6,955,000.00	6,795,660.95	7,367,987.90	10/02/06
178648	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.5000	1/15/13	5.019	370,000.00	359,828.70	391,970.60	10/27/06
178635	302	DPTF	3134A4TZ7	FHLMC DEBENTURE	4.5000	7/15/13	5.095	3,565,000.00	3,445,358.60	3,850,200.00	10/26/06
178456	302	DPTF	3134A4UK8	FHLMC DEBENTURE	4.8750	11/15/13	5.053	6,525,000.00	6,456,226.50	7,161,187.50	10/12/06
178641	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.5000	1/15/14	5.094	10,775,000.00	10,391,625.50	11,653,809.00	10/26/06
179085	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.5000	1/15/14	4.757	150,000.00	147,685.50	162,234.00	11/30/06
178388	302	DPTF	3134A4UX0	FHLMC DEBENTURE	4.5000	1/15/15	4.919	14,165,000.00	13,764,272.15	15,333,612.50	10/04/06
178472	302	DPTF	3134A4VC5	FHLMC DEBENTURE	4.3750	7/17/15	5.079	6,655,000.00	6,326,442.65	7,118,786.95	10/12/06
178225	302	DPTF	3134A4VG6	FHLMC DEBENTURE	4.7500	11/17/15	5.070	2,105,000.00	2,056,016.65	2,298,407.40	9/21/06
178609	302	DPTF	3134A4ZT4	FHLMC DEBENTURE	4.7500	1/19/16	5.181	4,395,000.00	4,256,997.00	4,791,912.45	10/24/06
178224	302	DPTF	3137EAAD1	FHLMC DEBENTURE	5.2500	4/18/16	5.087	8,960,000.00	9,069,222.40	10,018,444.80	9/21/06
178562	302	DPTF	3137EAAG4	FHLMC DEBENTURE	5.5000	7/18/16	5.141	6,915,000.00	7,102,742.25	7,820,450.10	10/20/06
178683	302	DPTF	3137EAAJ8	FHLMC DEBENTURE	5.1250	10/18/16	5.027	5,405,000.00	5,445,969.90	5,935,392.65	10/31/06
								127,390,000.00	127,307,945.80	137,743,116.65	
173192	302	DPTF	3128X3RA3	FHLMC STRIP		7/06/09	4.420	789,000.00	669,206.13	785,047.11	9/30/05
159068	302	DPTF	3134A4LU6	FHLMC STRIP		7/15/12	4.790	7,521,000.00	4,804,640.43	6,751,676.91	1/27/03
70663	302	DPTF	3134A1MX5	FHLMC STRIP		2/01/14	5.900	2,500,000.00	1,020,000.00	2,108,875.00	9/01/98
50454	302	DPTF	3134A1X39	FHLMC STRIP		6/01/15	6.206	6,900,000.00	2,416,863.00	5,394,834.00	4/02/98
70664	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	5.945	1,900,000.00	681,530.00	1,416,507.00	9/01/98
82960	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	6.162	3,800,000.00	1,328,860.00	2,833,014.00	11/09/98
178660	302	DPTF	3134A1CT5	FHLMC STRIP		9/15/16	5.130	885,000.00	536,672.85	638,651.40	10/30/06
178759	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.100	500,000.00	296,810.00	354,935.00	11/07/06
179374	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.020	429,000.00	258,468.21	304,534.23	12/26/06
178738	302	DPTF	3134A4BK9	FHLMC STRIP		3/15/17	5.047	6,026,000.00	3,595,894.98	4,277,676.62	11/06/06
179375	302	DPTF	3134A3Z33	FHLMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	1,112,784.30	12/26/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178739	302	DPTF	3134A4BN3	FHLMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	2,418,306.29	11/06/06
121236	302	DPTF	3134A1NA4	FHLMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	13,582,170.00	11/08/99
104953	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	1,632,307.60	4/30/99
178664	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	1,033,895.76	10/30/06
93767	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.151	5,100,000.00	1,438,965.00	3,087,081.00	1/13/99
108426	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	605,310.00	6/21/99
178674	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	657,712.32	10/31/06
178684	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	2,538,448.16	10/31/06
178680	302	DPTF	3134A4BT0	FHLMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	1,833,095.10	10/31/06
178679	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	3,575,997.60	10/31/06
178682	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.319	421,000.00	192,822.21	228,451.44	10/31/06
178666	302	DPTF	3134A4MY7	FHLMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	2,990,431.80	10/30/06
178685	302	DPTF	3134A4BV5	FHLMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	2,426,542.56	10/31/06
178619	302	DPTF	3134A4BW3	FHLMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	1,109,381.88	10/25/06
158997	302	DPTF	3134A4NB6	FHLMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	1,657,908.00	1/23/03
173969	302	DPTF	3134A4CJ1	FHLMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	452,773.28	12/14/05
								101,046,000.00	42,064,289.23	65,808,348.36	
178286	302	DPTF	31359MK69	FNMA DEBENTURE	4.8750	4/15/09	4.852	7,535,000.00	7,538,842.85	7,577,422.05	9/28/06
178425	302	DPTF	31359MVE0	FNMA DEBENTURE	4.2500	5/15/09	4.833	4,925,000.00	4,855,212.75	4,963,464.25	10/06/06
178207	302	DPTF	31359MEV1	FNMA DEBENTURE	6.3750	6/15/09	4.993	5,315,000.00	5,500,174.60	5,408,012.50	9/20/06
178430	302	DPTF	31359MEY5	FNMA DEBENTURE	6.6250	9/15/09	4.852	11,140,000.00	11,674,942.80	11,477,653.40	10/06/06
178428	302	DPTF	31359MFG3	FNMA DEBENTURE	7.2500	1/15/10	4.864	6,065,000.00	6,497,616.45	6,387,233.45	10/06/06
178919	302	DPTF	31359MFG3	FNMA DEBENTURE	7.2500	1/15/10	4.960	30,000.00	31,984.20	31,593.90	11/17/06
178273	302	DPTF	31359MXH1	FNMA DEBENTURE	3.8750	2/15/10	4.862	3,115,000.00	3,020,023.65	3,196,768.75	9/27/06
178351	302	DPTF	31359MC92	FNMA DEBENTURE	4.1250	5/15/10	4.839	3,505,000.00	3,422,702.60	3,610,150.00	10/03/06
143511	302	DPTF	31359MFS7	FNMA DEBENTURE	7.1250	6/15/10	6.924	1,000,000.00	1,014,020.00	1,074,060.00	8/10/00
178349	302	DPTF	31359MFS7	FNMA DEBENTURE	7.1250	6/15/10	4.854	3,250,000.00	3,496,902.50	3,490,695.00	10/03/06
178352	302	DPTF	31359MYN7	FNMA DEBENTURE	4.2500	8/15/10	4.852	2,900,000.00	2,838,984.00	3,014,202.00	10/03/06
178473	302	DPTF	31359MGJ6	FNMA DEBENTURE	6.6250	11/15/10	5.074	4,705,000.00	4,971,303.00	5,104,925.00	10/12/06
178628	302	DPTF	31359MF40	FNMA DEBENTURE	4.5000	2/15/11	5.084	3,460,000.00	3,382,565.20	3,653,552.40	10/26/06
179124	302	DPTF	31359MF40	FNMA DEBENTURE	4.5000	2/15/11	4.615	25,000.00	24,889.75	26,398.50	12/04/06
178637	302	DPTF	31359MM26	FNMA DEBENTURE	5.1250	4/15/11	5.088	2,175,000.00	2,178,132.00	2,327,924.25	10/26/06
178301	302	DPTF	31359MJH7	FNMA DEBENTURE	6.0000	5/15/11	4.899	4,015,000.00	4,195,795.45	4,373,860.70	9/29/06
178324	302	DPTF	31359MMQ3	FNMA DEBENTURE	6.1250	3/15/12	4.930	4,565,000.00	4,822,922.50	5,105,678.60	10/02/06
178271	302	DPTF	31359MTG8	FNMA DEBENTURE	4.6250	10/15/13	4.909	8,265,000.00	8,126,313.30	8,980,418.40	9/27/06
178649	302	DPTF	31359MUT8	FNMA DEBENTURE	4.1250	4/15/14	5.023	15,030,000.00	14,197,939.20	15,936,459.30	10/27/06
178387	302	DPTF	31359MA45	FNMA DEBENTURE	5.0000	4/15/15	4.945	5,635,000.00	5,656,356.65	6,219,631.25	10/04/06

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178389	302	DPTF	31359MZC0	FNMA DEBENTURE	4.3750	10/15/15	4.941	7,240,000.00	6,944,246.00	7,708,355.60	10/04/06
178453	302	DPTF	31359MH89	FNMA DEBENTURE	5.0000	3/15/16	5.117	720,000.00	713,736.00	786,600.00	10/11/06
178532	302	DPTF	31359MS61	FNMA DEBENTURE	5.3750	7/15/16	5.109	4,705,000.00	4,799,711.65	5,287,243.75	10/18/06
								109,320,000.00	109,905,317.10	115,742,303.05	
25361	302	DPTF	31364BRF9	FNMA MEDIUM TERM NOTE	6.0800	12/15/10	6.202	5,800,000.00	5,736,562.50	6,249,384.00	11/03/97
148816	302	DPTF	31364BRF9	FNMA MEDIUM TERM NOTE	6.0800	12/15/10	5.940	2,730,000.00	2,757,463.80	2,941,520.40	5/09/01
								8,530,000.00	8,494,026.30	9,190,904.40	
179689	302	DPTF	31359YBK2	FNMA STRIP		1/15/10	5.055	150,000.00	129,405.00	147,958.50	1/31/07
89206	302	DPTF	31364DHZ2	FNMA STRIP		4/08/10	5.596	6,200,000.00	3,307,886.00	6,088,214.00	11/20/98
173193	302	DPTF	31359YED5	FNMA STRIP		9/15/10	4.472	895,000.00	718,765.55	870,351.70	9/30/05
48908	302	DPTF	31364DJA5	FNMA STRIP		10/08/10	6.100	5,145,000.00	2,422,780.50	4,993,788.45	3/26/98
69121	302	DPTF	31364DJB3	FNMA STRIP		4/08/11	5.960	3,431,000.00	1,630,308.27	3,280,344.79	8/07/98
95440	302	DPTF	31358CX27	FNMA STRIP		8/07/11	5.620	4,622,000.00	2,312,802.58	4,353,692.90	2/10/99
173194	302	DPTF	31359YGE1	FNMA STRIP		9/15/11	4.528	319,000.00	244,299.77	298,666.94	9/30/05
173195	302	DPTF	31358C7B6	FNMA STRIP		5/15/12	4.556	2,563,000.00	1,901,665.37	2,327,998.53	9/30/05
70369	302	DPTF	31358AEL0	FNMA STRIP		8/12/12	5.880	5,000,000.00	2,227,060.46	4,463,950.00	8/28/98
173950	302	DPTF	31359YBR7	FNMA STRIP		1/15/13	4.985	483,000.00	340,640.58	423,629.64	12/12/05
96171	302	DPTF	31358CX50	FNMA STRIP		2/07/13	5.940	3,200,000.00	1,410,784.00	2,797,600.00	2/10/99
173951	302	DPTF	31359YBT3	FNMA STRIP		1/15/14	5.035	407,000.00	272,173.11	344,472.59	12/12/05
634	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.417	10,000,000.00	2,483,300.00	8,232,100.00	5/22/95
3584	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.250	6,000,000.00	1,679,940.00	4,939,260.00	8/20/96
47369	302	DPTF	313586QR3	FNMA STRIP		7/05/14	6.295	14,000,000.00	5,091,520.00	11,524,940.00	3/10/98
48911	302	DPTF	31364DJK3	FNMA STRIP		4/08/15	6.205	4,845,000.00	1,711,011.75	3,817,956.90	3/26/98
48915	302	DPTF	31364DJL1	FNMA STRIP		10/08/15	6.225	9,045,000.00	3,087,601.20	6,981,473.70	3/26/98
173952	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.100	375,000.00	225,585.00	282,787.50	12/12/05
178745	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.057	1,686,000.00	1,065,366.54	1,271,412.60	11/06/06
51248	302	DPTF	31364DJM9	FNMA STRIP		4/08/16	6.260	4,200,000.00	1,386,462.00	3,111,150.00	4/15/98
51249	302	DPTF	31364DJN7	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	3,581,900.00	4/15/98
178667	302	DPTF	31358C7L4	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	7,479,051.85	10/30/06
173953	302	DPTF	31359YBZ9	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	224,667.41	12/13/05
99045	302	DPTF	31359MEL3	FNMA STRIP		6/01/17	6.225	10,000,000.00	3,279,700.00	6,985,700.00	3/24/99
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	3,463,860.40	2/10/99
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,173,700.00	9/01/98
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,378,206.90	11/09/98
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	204,382.58	12/13/05

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	96,711.00	1/31/07
70368	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	168,374.70	8/28/98
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	3,532,750.65	4/30/99
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	2,025,848.25	10/27/06
3448	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	794,520.00	8/12/96
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	1,324,200.00	4/30/99
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	396,029.34	10/30/06
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	685,231.20	3/07/01
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	188,739.12	12/13/05
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	662,796.00	3/07/01
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	3,441,306.60	10/06/06
178740	302	DPTF	31358C7U4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	3,870,583.29	11/06/06
128968	302	DPTF	31364DNW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	2,239,360.00	2/07/00
178652	302	DPTF	31358C7V2	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	2,720,298.35	10/27/06
173956	302	DPTF	31359YCK1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	170,107.74	12/13/05
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	160,351.28	12/13/05
143510	302	DPTF	31358CZ90	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	1,075,271.40	8/10/00
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	1,468,620.00	6/28/99
147429	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	547,062.66	3/07/01
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	133,534.98	12/13/05
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	718,020.45	8/10/00
132101	302	DPTF	31358C2C9	FNMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	2,046,166.55	3/06/00
173959	302	DPTF	31359YCR6	FNMA STRIP		1/15/25	5.290	266,000.00	98,180.60	121,274.72	12/13/05
143508	302	DPTF	31358C2D7	FNMA STRIP		2/07/25	6.790	2,195,000.00	427,761.60	997,210.45	8/10/00
128970	302	DPTF	31364DKF2	FNMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	563,225.00	2/07/00
147430	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	1,029,934.50	3/07/01
173960	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	5.230	267,000.00	94,640.82	117,018.09	12/13/05
152858	302	DPTF	31364DKL9	FNMA STRIP		10/08/27	6.610	2,617,000.00	488,018.16	1,025,785.49	12/11/01
173965	302	DPTF	31359YCX3	FNMA STRIP		1/15/28	5.250	513,000.00	163,318.68	198,053.91	12/14/05
173971	302	DPTF	31359YCY1	FNMA STRIP		7/15/28	5.270	402,000.00	124,161.72	150,528.90	12/14/05
173966	302	DPTF	31359YCZ8	FNMA STRIP		1/15/29	5.230	513,000.00	155,772.45	185,921.46	12/14/05
173967	302	DPTF	31359YDB0	FMNA STRIP		1/15/30	5.180	513,000.00	149,678.01	171,762.66	12/14/05
173972	302	DPTF	31359YEA1	FNMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	508,889.54	12/14/05
								181,405,000.00	69,089,860.43	128,578,706.16	
162140	302	DPTF	31771C3Z6	FICO STRIP		9/07/09	4.051	750,000.00	587,107.96	744,435.00	7/29/03
162141	302	DPTF	31771J3V0	FICO STRIP		9/26/09	4.051	265,000.00	207,007.40	262,816.40	7/29/03
162142	302	DPTF	31771CVF9	FICO STRIP		2/03/10	4.193	748,000.00	570,903.52	737,034.32	7/29/03

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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: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185137	302	DPTF	31771CBW4	FICO STRIP		11/11/10	2.374	250,000.00	234,875.00	241,225.00	3/19/08
185138	302	DPTF	31771JKU3	FICO STRIP		2/08/12	2.860	300,000.00	268,650.00	273,969.00	3/19/08
162144	302	DPTF	31771CEW1	FICO STRIP		5/30/16	5.577	400,000.00	197,431.94	294,016.00	7/29/03
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	2,545,978.63	10/27/06
								6,704,000.00	4,122,657.85	5,099,474.35	
146173	302	DPTF	STAR30210	STAR OHIO 27044	.4000		.400	7,684,716.54	7,684,716.54	7,684,716.54	12/31/00
								7,684,716.54	7,684,716.54	7,684,716.54	
178339	302	DPTF	880591CW0	TVA DEBENTURE	6.0000	3/15/13	4.968	9,905,000.00	10,463,146.75	11,045,362.65	10/02/06
178610	302	DPTF	880591DW9	TVA DEBENTURE	4.7500	8/01/13	5.141	6,500,000.00	6,355,765.00	6,913,725.00	10/24/06
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.2500	12/15/17	6.335	6,250,000.00	6,195,312.50	7,244,312.50	5/01/01
178261	302	DPTF	880591CU4	TVA DEBENTURE	6.2500	12/15/17	4.944	12,120,000.00	13,469,440.80	14,048,170.80	9/26/06
								34,775,000.00	36,483,665.05	39,251,570.95	
51251	302	DPTF	88059EGG3	TVA STRIP		11/01/09	6.090	6,000,000.00	3,001,740.00	5,958,360.00	4/15/98
51309	302	DPTF	88059EBN3	TVA STRIP		10/15/10	6.090	1,000,000.00	472,500.00	979,280.00	4/16/98
87366	302	DPTF	88059EBN3	TVA STRIP		10/15/10	5.626	4,527,000.00	2,338,104.96	4,433,200.56	11/18/98
50812	302	DPTF	88059EGL2	TVA STRIP		11/01/11	6.125	11,000,000.00	4,853,750.00	10,453,190.00	4/09/98
179691	302	DPTF	88059EME1	TVA STRIP		1/15/12	5.051	150,000.00	117,150.00	141,189.00	1/31/07
70661	302	DPTF	88059EBR4	TVA STRIP		4/15/12	5.832	5,200,000.00	2,376,400.00	4,866,316.00	9/01/98
93327	302	DPTF	88059EGM0	TVA STRIP		5/01/12	5.716	19,000,000.00	8,967,240.00	17,773,550.00	1/05/99
52856	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.290	1,266,000.00	500,019.36	1,141,311.66	5/01/98
74136	302	DPTF	88059EGP3	TVA STRIP		5/01/13	5.750	940,000.00	410,704.80	847,419.40	9/23/98
121239	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.950	7,000,000.00	2,786,770.00	6,310,570.00	11/08/99
51310	302	DPTF	88059EGQ1	TVA STRIP		11/01/13	6.200	1,000,000.00	387,150.00	885,170.00	4/16/98
70370	302	DPTF	88059EKS2	TVA STRIP		12/15/13	5.930	1,055,000.00	431,539.44	926,131.75	8/28/98
178737	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.057	4,000,000.00	2,527,560.00	3,116,680.00	11/06/06
178744	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.115	1,303,000.00	819,078.83	1,015,258.51	11/06/06
96115	302	DPTF	88059EMR2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	5,039,300.00	2/04/99
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	4,963,140.00	4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	1,568,407.50	4/09/98
178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	232,821.13	10/30/06
178655	302	DPTF	88059EMW1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	3,816,937.17	10/27/06
178620	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	835,803.36	10/25/06
179128	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	396,896.04	12/04/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
50860	302	DPTF	88059EHJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	7,993,329.96	4/13/98
179702	302	DPTF	88059ENC4	TVA STRIP		1/15/23	5.440	150,000.00	63,690.00	79,879.50	1/31/07
128969	302	DPTF	88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	1,226,166.69	2/07/00
								105,766,000.00	43,113,389.49	85,000,308.23	
181155	302	DPTF	912820DV6	US TREASUTY STRIP (P)		5/15/09	4.852	50,000.00	45,523.00	49,940.00	5/31/07
181403	302	DPTF	912820DV6	US TREASUTY STRIP (P)		5/15/09	4.995	50,000.00	45,558.00	49,940.00	6/26/07
181544	302	DPTF	912820KE6	US TREASURY STRIP (P)		5/15/09	4.893	50,000.00	45,703.00	49,940.00	7/06/07
181850	302	DPTF	912820KE6	US TREASURY STRIP (P)		5/15/09	4.750	100,000.00	91,925.00	99,880.00	7/30/07
187216	302	DPTF	912820KE6	US TREASURY STRIP (P)		5/15/09	2.190	10,000.00	9,817.60	9,988.00	7/11/08
186322	305	DPTF	912820NB9	US TREASURY STRIP (P)		5/15/09	2.097	7,538,000.00	7,385,280.12	7,528,954.40	5/22/08
186405	302	DPTF	912833GE4	US TREASURY STRIP		5/15/09	2.000	50,000.00	49,046.50	49,963.00	5/27/08
186653	302	DPTF	912833GE4	US TREASURY STRIP		5/15/09	2.090	25,000.00	24,520.25	24,981.50	6/09/08
178320	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.590	50,000.00	43,905.50	49,871.00	10/04/06
178575	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.778	138,000.00	120,885.24	137,643.96	10/26/06
178985	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.600	50,000.00	44,193.00	49,871.00	11/28/06
182209	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.190	100,000.00	92,176.00	99,742.00	8/28/07
182745	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	3.950	100,000.00	92,978.00	99,742.00	10/05/07
188056	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	2.050	50,000.00	49,075.00	49,871.00	9/15/08
188151	305	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	1.619	576,000.00	567,728.64	574,513.92	9/22/08
182540	302	DPTF	912820KP1	US TREASURY STRIP (P)		8/15/09	4.171	100,000.00	92,500.00	99,742.00	9/25/07
183719	302	DPTF	912800AA7	US TREASURY STRIP (P)		11/15/09	2.963	50,000.00	47,220.00	49,635.00	12/05/07
189248	302	DPTF	912800AA7	US TREASURY STRIP (P)		11/15/09	1.300	5,000.00	4,936.70	4,963.50	11/21/08
190236	302	DPTF	912800AA7	US TREASURY STRIP (P)		11/15/09	.720	100,000.00	99,444.00	99,270.00	2/04/09
179283	302	DPTF	912820NU7	US TREASURY STRIP (P)		11/15/09	4.542	250,000.00	219,382.50	248,657.50	12/18/06
189948	302	DPTF	912820NU7	US TREASURY STRIP (P)		11/15/09	.465	250,000.00	249,027.50	248,657.50	1/12/09
183926	302	DPTF	912833GF1	US TREASURY STRIP		11/15/09	3.250	100,000.00	94,038.00	99,556.00	12/19/07
184216	302	DPTF	912833GF1	US TREASURY STRIP		11/15/09	2.682	150,000.00	142,800.00	149,334.00	1/10/08
189203	302	DPTF	912833GF1	US TREASURY STRIP		11/15/09	.749	100,000.00	99,267.00	99,556.00	11/21/08
179125	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	4.390	16,000.00	13,925.12	15,852.00	12/04/06
180357	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	4.500	50,000.00	44,004.50	49,537.50	4/03/07
185217	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	1.456	10,000.00	9,730.00	9,907.50	3/27/08
185605	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	1.528	10,000.00	9,725.00	9,907.50	4/16/08
190586	302	DPTF	912820EM5	US TREASURY STRIP(P)		2/15/10	.686	50,000.00	49,670.00	49,537.50	2/27/09
180725	302	DPTF	912820LH8	US TREASURY STRIP (P)		2/15/10	4.520	100,000.00	88,254.00	99,209.00	4/30/07
185259	302	DPTF	912820LH8	US TREASURY STRIP (P)		2/15/10	1.680	50,000.00	48,448.00	49,604.50	3/28/08
180509	302	DPTF	912820PD3	US TREASURY STRIP (P)		2/15/10	4.670	100,000.00	87,691.00	99,209.00	4/12/07
184827	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	1.970	10,000.00	9,622.25	9,927.30	2/28/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185584	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	1.580	50,000.00	48,578.50	49,636.50	4/16/08
185871	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	2.150	25,000.00	24,056.25	24,818.25	4/28/08
181404	302	DPTF	912820LR6	US TREASURY STRIP (P)		5/15/10	5.000	50,000.00	43,358.50	49,512.50	6/26/07
181545	302	DPTF	912820LR6	US TREASURY STRIP (P)		5/15/10	4.861	50,000.00	43,586.00	49,512.50	7/06/07
187217	302	DPTF	912820PN1	US TREASURY STRIP (P)		5/15/10	2.378	10,000.00	9,573.20	9,902.50	7/11/08
181156	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	4.745	50,000.00	43,526.50	49,536.50	5/31/07
181851	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	4.700	100,000.00	87,829.00	99,073.00	7/30/07
186406	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	2.340	50,000.00	47,763.00	49,536.50	5/27/08
186654	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	2.380	25,000.00	23,883.00	24,768.25	6/09/08
186323	305	DPTF	912833JU5	US TREASURY STRIP		5/15/10	2.407	7,538,000.00	7,189,065.98	7,468,122.74	5/22/08
178321	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.550	50,000.00	42,021.00	49,412.50	10/04/06
178986	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.525	50,000.00	42,343.00	49,412.50	11/28/06
182210	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.200	100,000.00	88,406.00	98,825.00	8/28/07
182541	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.214	100,000.00	88,650.00	98,825.00	9/25/07
182746	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.000	100,000.00	89,286.00	98,825.00	10/05/07
188057	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	2.046	50,000.00	48,087.50	49,412.50	9/15/08
188152	305	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	1.650	576,000.00	558,322.56	569,232.00	9/22/08
178576	302	DPTF	912820MA2	US TREASURY STRIP (P)		8/15/10	4.743	138,000.00	115,459.08	136,288.80	10/26/06
189249	302	DPTF	912820MJ3	US TREASURY STRIP (P)		11/15/10	.892	5,000.00	4,912.50	4,920.30	11/21/08
189949	302	DPTF	912820MJ3	US TREASURY STRIP (P)		11/15/10	.560	250,000.00	247,440.00	246,015.00	1/12/09
190237	302	DPTF	912820MJ3	US TREASURY STRIP (P)		11/15/10	.690	100,000.00	98,784.00	98,406.00	2/04/09
183720	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	3.054	50,000.00	45,730.00	49,228.50	12/05/07
183927	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	3.250	100,000.00	91,055.00	98,457.00	12/19/07
184217	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	2.758	150,000.00	138,750.00	147,685.50	1/10/08
189204	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	.900	100,000.00	98,235.00	98,457.00	11/21/08
180358	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.540	50,000.00	42,025.50	49,086.50	4/03/07
180510	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.610	100,000.00	83,924.00	98,173.00	4/12/07
180726	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.445	100,000.00	84,631.00	98,173.00	4/30/07
181546	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.820	50,000.00	42,101.00	49,086.50	7/06/07
184828	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.350	10,000.00	9,330.89	9,781.40	2/28/08
185218	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.748	10,000.00	9,510.00	9,781.40	3/27/08
185260	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.000	50,000.00	47,210.50	48,907.00	3/28/08
185585	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.940	50,000.00	47,339.00	48,907.00	4/16/08
185606	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.782	10,000.00	9,510.00	9,781.40	4/16/08
185872	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.500	25,000.00	23,320.25	24,453.50	4/28/08
190587	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.964	50,000.00	49,063.50	48,907.00	2/27/09
181157	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.480	50,000.00	41,960.50	48,972.50	5/31/07
181405	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.715	50,000.00	41,718.00	48,972.50	6/26/07
181852	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.460	100,000.00	84,592.00	97,945.00	7/30/07

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186407	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.450	50,000.00	46,514.50	48,972.50	5/27/08
186655	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.565	25,000.00	23,199.75	24,486.25	6/09/08
187218	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.562	10,000.00	9,301.30	9,794.50	7/11/08
186342	305	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.540	7,538,000.00	6,991,645.76	7,383,094.10	5/22/08
178322	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.520	50,000.00	40,230.00	48,652.00	10/04/06
178577	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.680	138,000.00	110,497.98	134,279.52	10/26/06
182211	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.270	100,000.00	84,577.00	97,304.00	8/28/07
182542	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.223	100,000.00	85,000.00	97,304.00	9/25/07
178987	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.445	50,000.00	40,640.00	48,441.50	11/28/06
182747	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.050	100,000.00	85,657.00	96,883.00	10/05/07
188058	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	2.281	50,000.00	46,800.00	48,441.50	9/15/08
188153	305	DPTF	912833DA5	US TREASURY STRIP		8/15/11	2.032	576,000.00	543,237.12	558,046.08	9/22/08
183721	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.835	50,000.00	44,745.00	48,551.50	12/05/07
183928	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.980	100,000.00	89,087.00	97,103.00	12/19/07
184218	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.554	150,000.00	136,050.00	145,654.50	1/10/08
189205	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	1.180	100,000.00	96,551.00	97,103.00	11/21/08
189250	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	1.154	5,000.00	4,831.25	4,855.15	11/21/08
189950	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	.745	250,000.00	244,775.00	242,757.50	1/12/09
190238	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	.870	100,000.00	97,619.00	97,103.00	2/04/09
179285	302	DPTF	912820NX1	US TREASURY STRIP (P)		11/30/11	4.486	250,000.00	200,705.00	241,000.00	12/18/06
184829	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.720	10,000.00	8,984.34	9,490.10	2/28/08
185219	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.072	10,000.00	9,230.00	9,490.10	3/27/08
185261	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.370	50,000.00	45,627.00	47,450.50	3/28/08
185587	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.290	50,000.00	45,822.00	47,450.50	4/16/08
185607	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.188	10,000.00	9,200.00	9,490.10	4/16/08
185874	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.830	25,000.00	22,468.25	23,725.25	4/28/08
190588	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.603	50,000.00	47,687.00	47,450.50	2/27/09
181158	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.460	50,000.00	40,181.00	47,386.50	5/31/07
181406	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.740	50,000.00	39,771.00	47,386.50	6/26/07
181853	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.475	100,000.00	80,885.00	94,773.00	7/30/07
186408	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.800	50,000.00	44,777.50	47,386.50	5/27/08
186656	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.910	25,000.00	22,315.50	23,693.25	6/09/08
187219	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.883	10,000.00	8,957.80	9,477.30	7/11/08
186325	305	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.819	7,538,000.00	6,743,042.52	7,143,988.74	5/22/08
178323	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.550	50,000.00	38,405.50	47,351.00	10/04/06
178578	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.724	138,000.00	105,240.18	130,688.76	10/26/06
178988	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.490	50,000.00	38,794.00	47,351.00	11/28/06
182212	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.300	100,000.00	80,960.00	94,702.00	8/28/07
182543	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.311	100,000.00	81,180.00	93,411.00	9/25/07

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182748	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.153	100,000.00	81,889.00	93,411.00	10/05/07
188059	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	2.694	50,000.00	45,025.00	46,705.50	9/15/08
188154	305	DPTF	912833DC1	US TREASURY STRIP		8/15/12	2.440	576,000.00	524,056.32	538,047.36	9/22/08
179286	302	DPTF	912820HL4	US TREASURY STRIP (P)		11/15/12	4.484	250,000.00	192,372.50	234,985.00	12/18/06
183722	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.377	50,000.00	42,370.00	46,447.00	12/05/07
183929	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.620	100,000.00	83,859.00	92,894.00	12/19/07
184219	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.134	150,000.00	129,015.00	139,341.00	1/10/08
189206	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	2.050	100,000.00	92,197.00	92,894.00	11/21/08
189251	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.731	5,000.00	4,668.20	4,644.70	11/21/08
189951	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.590	250,000.00	235,250.00	232,235.00	1/12/09
190239	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.725	100,000.00	93,720.00	92,894.00	2/04/09
180360	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.495	50,000.00	38,516.50	46,736.50	4/03/07
180512	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.650	100,000.00	76,438.00	93,473.00	4/12/07
180728	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.500	100,000.00	77,266.00	93,473.00	4/30/07
184830	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.950	10,000.00	8,646.96	9,202.60	2/28/08
185220	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.399	10,000.00	8,900.00	9,202.60	3/27/08
185262	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.630	50,000.00	44,009.00	46,013.00	3/28/08
185589	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.550	50,000.00	44,237.00	46,013.00	4/16/08
185608	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.509	10,000.00	8,865.00	9,202.60	4/16/08
185875	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	3.070	25,000.00	21,599.00	23,006.50	4/28/08
190589	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.890	50,000.00	46,404.00	46,013.00	2/27/09
181854	302	DPTF	912820HX8	US TREASURY STRIP (P)		5/15/13	4.780	100,000.00	76,058.00	92,660.00	7/30/07
181159	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.782	50,000.00	37,732.00	45,837.50	5/31/07
181407	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	5.030	50,000.00	37,323.50	45,837.50	6/26/07
181548	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.899	50,000.00	37,655.00	45,837.50	7/06/07
186409	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.050	50,000.00	43,020.00	45,837.50	5/27/08
186657	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.280	25,000.00	21,293.75	22,918.75	6/09/08
187220	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.257	10,000.00	8,551.00	9,167.50	7/11/08
186326	305	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.218	7,538,000.00	6,429,838.62	6,910,461.50	5/22/08
178325	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.550	50,000.00	36,715.50	46,069.50	10/04/06
178579	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.765	138,000.00	100,165.92	127,151.82	10/26/06
182213	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.340	100,000.00	77,407.00	92,139.00	8/28/07
182544	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.405	100,000.00	77,370.00	92,139.00	9/25/07
182749	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.240	100,000.00	78,198.00	92,139.00	10/05/07
178989	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	4.485	50,000.00	37,121.50	45,517.50	11/28/06
188060	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.853	50,000.00	43,500.00	45,517.50	9/15/08
188155	305	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.602	576,000.00	507,507.84	524,361.60	9/22/08
179287	302	DPTF	912820JN8	US TREASURY STRIP (P)		11/15/13	4.516	250,000.00	183,630.00	228,650.00	12/18/06
183723	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.557	50,000.00	40,545.00	45,053.00	12/05/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183930	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.790	100,000.00	80,110.00	90,106.00	12/19/07
184220	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.339	150,000.00	123,600.00	135,159.00	1/10/08
189207	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	2.290	100,000.00	89,273.00	90,106.00	11/21/08
189252	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	2.193	5,000.00	4,485.00	4,505.30	11/21/08
189952	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.780	250,000.00	229,452.50	225,265.00	1/12/09
190240	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.910	100,000.00	91,321.00	90,106.00	2/04/09
180361	302	DPTF	912820JX6	US TREASURY STRIP (P)		2/15/14	4.570	50,000.00	36,656.50	45,403.50	4/03/07
180513	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.710	100,000.00	72,711.00	88,383.00	4/12/07
180729	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.565	100,000.00	73,585.00	88,383.00	4/30/07
184831	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.290	10,000.00	8,231.40	8,838.30	2/28/08
185221	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.558	10,000.00	8,610.00	8,838.30	3/27/08
185263	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.870	50,000.00	42,281.00	44,191.50	3/28/08
185590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.785	50,000.00	42,551.00	44,191.50	4/16/08
185609	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.674	10,000.00	8,565.00	8,838.30	4/16/08
185876	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.300	25,000.00	20,677.75	22,095.75	4/28/08
190590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.303	50,000.00	44,624.50	44,191.50	2/27/09
181160	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.850	50,000.00	35,825.50	43,588.50	5/31/07
181408	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	5.115	50,000.00	35,312.50	43,588.50	6/26/07
181549	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.975	50,000.00	35,695.00	43,588.50	7/06/07
181855	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.860	100,000.00	72,165.00	87,177.00	7/30/07
186410	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.240	50,000.00	41,274.00	43,588.50	5/27/08
186658	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.320	25,000.00	20,564.00	21,794.25	6/09/08
187221	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.437	10,000.00	8,193.90	8,717.70	7/11/08
186327	305	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.444	7,538,000.00	6,145,505.26	6,571,402.26	5/22/08
178326	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.630	50,000.00	34,885.50	43,153.50	10/04/06
178580	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.783	138,000.00	95,427.00	119,103.66	10/26/06
178990	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.555	50,000.00	35,324.00	43,153.50	11/28/06
182214	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.490	100,000.00	73,399.00	86,307.00	8/28/07
182545	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.520	100,000.00	73,500.00	86,307.00	9/25/07
182750	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.377	100,000.00	74,296.00	86,307.00	10/05/07
188061	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	3.092	50,000.00	41,700.00	43,153.50	9/15/08
188156	305	DPTF	912833DG2	US TREASURY STRIP		8/15/14	2.917	576,000.00	485,579.52	497,128.32	9/22/08
179288	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.529	250,000.00	175,435.00	213,030.00	12/18/06
179694	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.848	150,000.00	103,281.00	127,818.00	1/31/07
183724	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.788	50,000.00	38,530.00	42,606.00	12/05/07
183931	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.220	100,000.00	74,944.00	85,212.00	12/19/07
184221	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.601	150,000.00	117,480.00	127,818.00	1/10/08
189208	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.680	100,000.00	85,275.00	85,212.00	11/21/08
189253	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.655	5,000.00	4,270.00	4,260.60	11/21/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189953	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.322	250,000.00	218,462.50	213,030.00	1/12/09
190241	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.510	100,000.00	86,582.00	85,212.00	2/04/09
180514	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.765	100,000.00	69,112.00	84,870.00	4/12/07
180730	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.640	100,000.00	69,936.00	84,870.00	4/30/07
180362	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	4.630	50,000.00	34,875.50	42,070.50	4/03/07
184832	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.640	10,000.00	7,778.51	8,414.10	2/28/08
185222	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.777	10,000.00	8,270.00	8,414.10	3/27/08
185265	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.150	50,000.00	40,320.00	42,070.50	3/28/08
185591	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.100	50,000.00	40,522.00	42,070.50	4/16/08
185610	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.935	10,000.00	8,195.00	8,414.10	4/16/08
185877	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.463	25,000.00	19,794.75	21,035.25	4/28/08
190591	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.687	50,000.00	42,639.50	42,070.50	2/27/09
181161	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.870	50,000.00	34,096.00	41,438.50	5/31/07
181409	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.165	50,000.00	33,444.50	41,438.50	6/26/07
181550	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.031	50,000.00	33,836.00	41,438.50	7/06/07
181856	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.920	100,000.00	68,468.00	82,877.00	7/30/07
186411	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.620	50,000.00	38,941.50	41,438.50	5/27/08
186659	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.725	25,000.00	19,356.50	20,719.25	6/09/08
187222	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.659	10,000.00	7,802.00	8,287.70	7/11/08
186328	305	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.640	7,538,000.00	5,859,890.44	6,247,268.26	5/22/08
182546	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	4.694	100,000.00	69,350.00	83,181.00	9/25/07
178327	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.660	50,000.00	33,238.00	41,295.00	10/04/06
178581	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.806	138,000.00	90,841.26	113,974.20	10/26/06
178991	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.580	50,000.00	33,696.50	41,295.00	11/28/06
182215	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.620	100,000.00	69,504.00	82,590.00	8/28/07
182751	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.513	100,000.00	70,412.00	82,590.00	10/05/07
188062	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.285	50,000.00	39,911.37	41,295.00	9/15/08
188157	305	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.147	576,000.00	464,405.76	475,718.40	9/22/08
183725	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	4.004	50,000.00	36,490.00	40,871.50	12/05/07
179289	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.583	250,000.00	166,962.50	203,695.00	12/18/06
179695	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.890	150,000.00	98,097.00	122,217.00	1/31/07
183932	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.270	100,000.00	71,601.00	81,478.00	12/19/07
184222	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.857	150,000.00	111,150.00	122,217.00	1/10/08
189209	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.720	100,000.00	77,306.00	81,478.00	11/21/08
189255	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.478	5,000.00	3,930.00	4,073.90	11/21/08
189954	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.633	250,000.00	209,050.00	203,695.00	1/12/09
190242	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.935	100,000.00	82,083.00	81,478.00	2/04/09
180363	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.660	50,000.00	33,228.50	39,745.50	4/03/07
180515	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.785	100,000.00	65,819.00	79,491.00	4/12/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
180731	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.655	100,000.00	66,715.00	79,491.00	4/30/07
184833	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.070	10,000.00	7,255.01	7,949.10	2/28/08
185223	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,715.00	7,949.10	3/27/08
185266	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,328.50	39,745.50	3/28/08
185592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,396.00	39,745.50	4/16/08
185611	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,729.00	7,949.10	4/16/08
185878	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.700	25,000.00	18,782.75	19,872.75	4/28/08
190592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.072	50,000.00	40,431.00	39,745.50	2/27/09
181551	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	5.073	50,000.00	32,080.50	39,853.00	7/06/07
181857	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	4.960	100,000.00	64,997.00	79,706.00	7/30/07
181162	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	4.900	50,000.00	32,409.00	39,224.00	5/31/07
181410	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	5.185	50,000.00	31,727.00	39,224.00	6/26/07
186412	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.800	50,000.00	37,044.00	39,224.00	5/27/08
186660	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.950	25,000.00	18,331.25	19,612.00	6/09/08
187223	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.904	10,000.00	7,383.60	7,844.80	7/11/08
186329	305	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.901	7,538,000.00	5,537,942.46	5,913,410.24	5/22/08
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710	50,000.00	31,589.00	38,546.00	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.869	138,000.00	86,107.86	106,386.96	10/26/06
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635	50,000.00	32,037.00	38,546.00	11/28/06
182216	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.700	100,000.00	65,937.00	77,092.00	8/28/07
182547	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.763	100,000.00	65,810.00	77,092.00	9/25/07
182752	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.603	100,000.00	66,816.00	77,092.00	10/05/07
188063	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.591	50,000.00	37,725.00	38,546.00	9/15/08
188158	305	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.437	576,000.00	440,098.56	444,049.92	9/22/08
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629	250,000.00	158,857.50	190,710.00	12/18/06
183726	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.104	50,000.00	34,765.00	38,142.00	12/05/07
183933	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.400	100,000.00	67,866.00	76,284.00	12/19/07
184223	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.991	150,000.00	105,750.00	114,426.00	1/10/08
189210	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.070	100,000.00	72,494.00	76,284.00	11/21/08
189256	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.937	5,000.00	3,662.50	3,814.20	11/21/08
189955	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.960	250,000.00	198,562.50	190,710.00	1/12/09
190243	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.500	100,000.00	76,352.00	76,284.00	2/04/09
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700	50,000.00	31,610.50	37,910.00	4/03/07
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820	100,000.00	62,568.00	75,820.00	4/12/07
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680	100,000.00	63,562.00	75,820.00	4/30/07
184834	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.080	10,000.00	6,962.39	7,582.00	2/28/08
185224	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.699	10,000.00	7,220.00	7,582.00	3/27/08
185267	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.740	50,000.00	35,974.50	37,910.00	3/28/08
185593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.695	50,000.00	36,185.00	37,910.00	4/16/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185612	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.709	10,000.00	7,228.00	7,582.00	4/16/08
185879	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.020	25,000.00	17,613.25	18,955.00	4/28/08
190593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.304	50,000.00	38,510.00	37,910.00	2/27/09
181858	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	5.010	100,000.00	61,594.00	75,425.00	7/30/07
181163	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.970	50,000.00	30,668.50	37,576.00	5/31/07
181411	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.255	50,000.00	29,941.00	37,576.00	6/26/07
181552	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.126	50,000.00	30,356.50	37,576.00	7/06/07
186414	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.090	50,000.00	34,777.00	37,576.00	5/27/08
186661	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.195	25,000.00	17,254.25	18,788.00	6/09/08
187224	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	10,000.00	6,960.30	7,515.20	7/11/08
186330	305	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	7,538,000.00	5,217,577.46	5,664,957.76	5/22/08
182548	302	DPTF	912803AM5	US TREASURY STRIP (P)		8/15/17	4.875	100,000.00	62,110.00	74,806.00	9/25/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750	50,000.00	30,024.50	37,102.00	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903	138,000.00	81,769.14	102,401.52	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655	50,000.00	30,538.00	37,102.00	11/28/06
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800	100,000.00	62,335.00	74,204.00	8/28/07
182753	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.700	100,000.00	63,247.00	74,204.00	10/05/07
188064	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.814	50,000.00	35,700.00	37,102.00	9/15/08
188159	305	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.707	576,000.00	415,434.24	427,415.04	9/22/08
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	183,380.00	12/18/06
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	110,028.00	1/31/07
183727	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	33,060.00	36,676.00	12/05/07
183934	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	64,349.00	73,352.00	12/19/07
184224	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.083	150,000.00	100,755.00	110,028.00	1/10/08
189211	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.220	100,000.00	68,718.00	73,352.00	11/21/08
189257	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.929	5,000.00	3,525.00	3,667.60	11/21/08
189956	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.120	250,000.00	190,145.00	183,380.00	1/12/09
190244	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.540	100,000.00	73,494.00	73,352.00	2/04/09
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	29,888.50	36,313.00	4/03/07
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	59,092.00	72,626.00	4/12/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	60,084.00	72,626.00	4/30/07
184835	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.270	10,000.00	6,563.92	7,262.60	2/28/08
185225	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.893	10,000.00	6,830.00	7,262.60	3/27/08
185268	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.930	50,000.00	34,033.00	36,313.00	3/28/08
185594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.835	50,000.00	34,416.00	36,313.00	4/16/08
185613	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.876	10,000.00	6,856.00	7,262.60	4/16/08
185880	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.180	25,000.00	16,667.75	18,156.50	4/28/08
190594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.336	50,000.00	37,165.50	36,313.00	2/27/09
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166	50,000.00	28,738.50	36,562.50	7/06/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187225	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	4.200	10,000.00	6,641.70	7,312.50	7/11/08
181164	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.010	50,000.00	29,074.50	36,177.00	5/31/07
181412	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.295	50,000.00	28,307.00	36,177.00	6/26/07
181859	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.047	100,000.00	58,394.00	72,354.00	7/30/07
186415	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.190	50,000.00	33,072.50	36,177.00	5/27/08
186662	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.270	25,000.00	16,432.25	18,088.50	6/09/08
186331	305	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.227	7,538,000.00	4,965,205.22	5,454,044.52	5/22/08
178330	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.790	50,000.00	28,515.00	35,305.00	10/04/06
178584	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.940	138,000.00	77,571.18	97,441.80	10/26/06
178994	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.687	50,000.00	29,058.00	35,305.00	11/28/06
182218	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.880	100,000.00	58,940.00	70,610.00	8/28/07
182549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.961	100,000.00	58,650.00	70,610.00	9/25/07
182754	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.780	100,000.00	59,866.00	70,610.00	10/05/07
188065	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.912	50,000.00	34,050.00	35,305.00	9/15/08
188160	305	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.800	576,000.00	396,852.48	406,713.60	9/22/08
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.312	50,000.00	31,345.00	35,486.50	12/05/07
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.620	100,000.00	60,765.00	70,973.00	12/19/07
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.228	150,000.00	95,280.00	106,459.50	1/10/08
179292	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.700	250,000.00	143,770.00	176,555.00	12/18/06
189212	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.280	100,000.00	65,522.00	70,622.00	11/21/08
189258	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.976	5,000.00	3,375.00	3,531.10	11/21/08
189957	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.145	250,000.00	183,902.50	176,555.00	1/12/09
190245	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.565	100,000.00	70,790.00	70,622.00	2/04/09
185226	302	DPTF	912803AQ6	US TREASURY STRIP (P)		2/15/19	4.098	10,000.00	6,430.00	6,946.70	3/27/08
180366	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.850	50,000.00	28,309.50	34,587.50	4/03/07
180518	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.975	100,000.00	55,873.00	69,175.00	4/12/07
184836	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.400	10,000.00	6,205.19	6,917.50	2/28/08
185269	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.140	50,000.00	32,008.50	34,587.50	3/28/08
185595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.112	50,000.00	32,172.00	34,587.50	4/16/08
185614	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.019	10,000.00	6,498.00	6,917.50	4/16/08
185881	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.350	25,000.00	15,707.50	17,293.75	4/28/08
190595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.474	50,000.00	35,473.50	34,587.50	2/27/09
181165	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.077	50,000.00	27,454.00	34,026.00	5/31/07
181413	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.340	50,000.00	26,726.00	34,026.00	6/26/07
181554	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.209	50,000.00	27,172.50	34,026.00	7/06/07
181860	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.100	100,000.00	55,215.00	68,052.00	7/30/07
186416	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.330	50,000.00	31,255.50	34,026.00	5/27/08
186663	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.420	25,000.00	15,501.50	17,013.00	6/09/08
187226	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.366	10,000.00	6,260.00	6,805.20	7/11/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186332	305	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.371	7,538,000.00	4,688,636.00	5,129,759.76	5/22/08
182550	302	DPTF	912803AR4	US TREASURY STRIP (P)		8/15/19	5.027	100,000.00	55,420.00	67,415.00	9/25/07
178331	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.850	50,000.00	26,992.50	33,496.50	10/04/06
178585	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	5.001	138,000.00	73,316.64	92,450.34	10/26/06
178995	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.745	50,000.00	27,543.00	33,496.50	11/28/06
182219	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.940	100,000.00	55,773.00	66,993.00	8/28/07
182755	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.840	100,000.00	56,708.00	66,993.00	10/05/07
188066	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	50,000.00	32,225.00	33,496.50	9/15/08
188161	305	DPTF	912833KW9	US TREASURY STRIP		8/15/19	3.962	576,000.00	375,626.88	385,879.68	9/22/08
179293	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.763	250,000.00	136,157.50	165,402.50	12/18/06
183729	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.407	50,000.00	29,705.00	33,080.50	12/05/07
183936	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.720	100,000.00	57,381.00	66,161.00	12/19/07
184226	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.342	150,000.00	90,180.00	99,241.50	1/10/08
189213	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.470	100,000.00	61,536.00	66,161.00	11/21/08
189259	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.961	5,000.00	3,250.00	3,308.05	11/21/08
189958	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.400	250,000.00	173,470.00	165,402.50	1/12/09
190246	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.795	100,000.00	66,689.00	66,161.00	2/04/09
180367	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.910	50,000.00	26,782.00	32,545.00	4/03/07
180519	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	5.030	100,000.00	52,828.00	65,090.00	4/12/07
180735	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.880	100,000.00	53,960.00	65,090.00	4/30/07
184837	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.500	10,000.00	5,871.79	6,509.00	2/28/08
185227	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.216	10,000.00	6,090.00	6,509.00	3/27/08
185270	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.280	50,000.00	30,227.00	32,545.00	3/28/08
185596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.150	50,000.00	30,753.50	32,545.00	4/16/08
185615	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.176	10,000.00	6,132.00	6,509.00	4/16/08
185882	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.470	25,000.00	14,838.75	16,272.50	4/28/08
190596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.709	50,000.00	33,416.00	32,545.00	2/27/09
181166	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.143	50,000.00	25,897.50	32,034.00	5/31/07
181414	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.400	50,000.00	25,164.00	32,034.00	6/26/07
181555	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.274	50,000.00	25,600.00	32,034.00	7/06/07
181861	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.170	100,000.00	52,047.00	64,068.00	7/30/07
182551	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.095	100,000.00	52,950.00	64,068.00	9/25/07
186418	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.470	50,000.00	29,458.00	32,034.00	5/27/08
186664	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.590	25,000.00	14,547.00	16,017.00	6/09/08
187227	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.498	10,000.00	5,904.40	6,406.80	7/11/08
186333	305	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.537	7,538,000.00	4,403,774.98	4,829,445.84	5/22/08
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900	50,000.00	25,556.00	31,646.50	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050	138,000.00	69,324.30	87,344.34	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	31,646.50	11/28/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980	100,000.00	52,849.00	63,293.00	8/28/07
182756	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.920	100,000.00	53,520.00	63,293.00	10/05/07
188067	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.213	50,000.00	30,425.00	31,646.50	9/15/08
188162	305	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.082	576,000.00	356,158.08	364,567.68	9/22/08
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	156,355.00	12/18/06
183730	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.475	50,000.00	28,195.00	31,271.00	12/05/07
183937	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.810	100,000.00	54,147.00	62,542.00	12/19/07
184227	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.465	150,000.00	85,065.00	93,813.00	1/10/08
189214	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.660	100,000.00	57,578.00	62,542.00	11/21/08
189260	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.168	5,000.00	3,050.00	3,127.10	11/21/08
189959	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.600	250,000.00	163,860.00	156,355.00	1/12/09
190247	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.985	100,000.00	62,834.00	62,542.00	2/04/09
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960	50,000.00	25,342.00	30,905.00	4/03/07
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058	100,000.00	50,081.00	61,810.00	4/12/07
180736	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.950	100,000.00	50,938.00	61,810.00	4/30/07
184838	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.650	10,000.00	5,510.45	6,181.00	2/28/08
185228	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.299	10,000.00	5,780.00	6,181.00	3/27/08
185271	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.380	50,000.00	28,610.50	30,905.00	3/28/08
185597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.260	50,000.00	29,111.00	30,905.00	4/16/08
185616	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.263	10,000.00	5,820.00	6,181.00	4/16/08
185883	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.600	25,000.00	13,968.00	15,452.50	4/28/08
190597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.839	50,000.00	31,722.00	30,905.00	2/27/09
181167	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	30,574.00	5/31/07
181415	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	30,574.00	6/26/07
181556	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	30,574.00	7/06/07
181862	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	61,148.00	7/30/07
182552	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	61,148.00	9/25/07
186420	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	50,000.00	27,829.00	30,574.00	5/27/08
186665	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.685	25,000.00	13,735.75	15,287.00	6/09/08
187228	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	10,000.00	5,596.70	6,114.80	7/11/08
186334	305	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.627	7,538,000.00	4,162,709.74	4,609,336.24	5/22/08
178333	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	30,179.50	10/04/06
178587	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	83,295.42	10/26/06
178997	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	30,179.50	11/28/06
182221	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	60,359.00	8/28/07
182757	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	60,359.00	10/05/07
188068	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.249	50,000.00	29,050.00	30,179.50	9/15/08
188163	305	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.137	576,000.00	339,684.48	347,667.84	9/22/08
179295	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	149,265.00	12/18/06

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
179701	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	89,559.00	1/31/07
183731	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.518	50,000.00	26,815.00	29,853.00	12/05/07
183938	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	59,706.00	12/19/07
184228	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	89,559.00	1/10/08
189215	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.690	100,000.00	54,777.00	59,706.00	11/21/08
189261	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.240	5,000.00	2,900.00	2,985.30	11/21/08
189960	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.690	250,000.00	156,332.50	149,265.00	1/12/09
190248	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.065	100,000.00	59,801.00	59,706.00	2/04/09
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980	50,000.00	24,060.00	29,443.00	4/03/07
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100	100,000.00	47,349.00	58,886.00	4/12/07
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975	100,000.00	48,332.00	58,886.00	4/30/07
184839	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.720	10,000.00	5,212.86	5,888.60	2/28/08
185229	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.399	10,000.00	5,465.00	5,888.60	3/27/08
185272	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.450	50,000.00	27,138.00	29,443.00	3/28/08
185598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.350	50,000.00	27,571.00	29,443.00	4/16/08
185617	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.356	10,000.00	5,510.00	5,888.60	4/16/08
185884	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.670	25,000.00	13,221.50	14,721.50	4/28/08
190598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.908	50,000.00	30,269.00	29,443.00	2/27/09
181168	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.198	50,000.00	23,210.00	29,129.00	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.430	50,000.00	22,522.00	29,129.00	6/26/07
181557	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.301	50,000.00	22,978.50	29,129.00	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.220	100,000.00	46,659.00	58,258.00	7/30/07
186421	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.630	50,000.00	26,382.50	29,129.00	5/27/08
186666	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.085	25,000.00	14,231.00	14,564.50	6/09/08
187229	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.617	10,000.00	5,315.50	5,825.80	7/11/08
186335	305	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.684	7,538,000.00	3,945,766.10	4,391,488.04	5/22/08
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	28,696.00	10/04/06
178588	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	79,200.96	10/26/06
178998	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	28,696.00	11/28/06
182222	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.060	100,000.00	47,341.00	57,392.00	8/28/07
182553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.133	100,000.00	47,020.00	57,392.00	9/25/07
182758	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.955	100,000.00	48,316.00	57,392.00	10/05/07
188069	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.289	50,000.00	27,700.00	28,696.00	9/15/08
188164	305	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.171	576,000.00	324,547.20	330,577.92	9/22/08
179296	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	142,392.50	12/18/06
183732	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.547	50,000.00	25,535.00	28,478.50	12/05/07
183939	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.870	100,000.00	48,809.00	56,957.00	12/19/07
184229	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.536	150,000.00	77,070.00	85,435.50	1/10/08
189216	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.710	100,000.00	52,153.00	56,957.00	11/21/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189262	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.061	5,000.00	2,850.00	2,847.85	11/21/08
189961	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.755	250,000.00	149,395.00	142,392.50	1/12/09
190249	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.140	100,000.00	56,864.00	56,957.00	2/04/09
180370	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	28,045.50	4/03/07
180522	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	56,091.00	4/12/07
180738	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	56,091.00	4/30/07
184840	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.770	10,000.00	4,939.02	5,609.10	2/28/08
185230	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.428	10,000.00	5,210.00	5,609.10	3/27/08
185273	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.490	50,000.00	25,818.50	28,045.50	3/28/08
185599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.400	50,000.00	26,218.00	28,045.50	4/16/08
185618	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.379	10,000.00	5,260.00	5,609.10	4/16/08
185885	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.700	25,000.00	12,570.50	14,022.75	4/28/08
190599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.990	50,000.00	28,794.50	28,045.50	2/27/09
181169	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	27,637.00	5/31/07
181417	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	27,637.00	6/26/07
181558	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	27,637.00	7/06/07
181864	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	55,274.00	7/30/07
186422	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.670	50,000.00	25,055.00	27,637.00	5/27/08
186667	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.129	25,000.00	13,580.25	13,818.50	6/09/08
187230	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.639	10,000.00	5,062.10	5,527.40	7/11/08
186336	305	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.717	7,538,000.00	3,749,099.68	4,166,554.12	5/22/08
178335	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	27,381.50	10/04/06
178589	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	75,572.94	10/26/06
178999	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	27,381.50	11/28/06
182223	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.070	100,000.00	44,963.00	54,763.00	8/28/07
182554	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.125	100,000.00	44,750.00	54,763.00	9/25/07
182759	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.955	100,000.00	46,008.00	54,763.00	10/05/07
188070	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.387	50,000.00	26,175.00	27,381.50	9/15/08
188165	305	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.177	576,000.00	311,149.44	315,434.88	9/22/08
179297	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	135,372.50	12/18/06
179703	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	81,223.50	1/31/07
183733	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.550	50,000.00	24,400.00	27,074.50	12/05/07
183940	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.870	100,000.00	46,516.00	54,149.00	12/19/07
184230	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.540	150,000.00	73,650.00	81,223.50	1/10/08
189217	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.600	100,000.00	50,589.00	54,149.00	11/21/08
189263	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.218	5,000.00	2,675.00	2,707.45	11/21/08
189962	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.787	250,000.00	143,260.00	135,372.50	1/12/09
190250	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	54,070.00	54,149.00	2/04/09
180371	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.985	50,000.00	21,788.00	26,786.00	4/03/07

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
180523	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	5.095	100,000.00	42,848.00	53,572.00	4/12/07
180739	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.975	100,000.00	43,808.00	53,572.00	4/30/07
184841	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.830	10,000.00	4,667.73	5,357.20	2/28/08
185231	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.456	10,000.00	4,965.00	5,357.20	3/27/08
185274	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.520	50,000.00	24,582.50	26,786.00	3/28/08
185600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.430	50,000.00	24,985.00	26,786.00	4/16/08
185619	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.426	10,000.00	5,000.00	5,357.20	4/16/08
185886	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.730	25,000.00	11,944.50	13,393.00	4/28/08
190600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.970	50,000.00	27,763.00	26,786.00	2/27/09
181170	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.190	50,000.00	20,972.50	26,465.00	5/31/07
181418	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.425	50,000.00	20,250.50	26,465.00	6/26/07
181559	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.297	50,000.00	20,710.00	26,465.00	7/06/07
181865	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.210	100,000.00	42,158.00	52,930.00	7/30/07
182555	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.149	100,000.00	42,920.00	52,930.00	9/25/07
186423	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.700	50,000.00	23,813.00	26,465.00	5/27/08
186668	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.193	25,000.00	12,905.75	13,232.50	6/09/08
187231	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.638	10,000.00	4,836.00	5,293.00	7/11/08
186337	305	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.764	7,538,000.00	3,552,131.74	3,989,863.40	5/22/08
178336	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.920	50,000.00	20,983.50	26,181.50	10/04/06
178590	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.074	138,000.00	56,549.64	72,260.94	10/26/06
179000	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.815	50,000.00	21,524.00	26,181.50	11/28/06
182224	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.100	100,000.00	42,556.00	52,363.00	8/28/07
182760	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.973	100,000.00	43,684.00	52,363.00	10/05/07
188071	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.352	50,000.00	25,200.00	26,181.50	9/15/08
188166	305	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.197	576,000.00	297,624.96	301,610.88	9/22/08
179298	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.840	250,000.00	106,165.00	130,085.00	12/18/06
183734	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.582	50,000.00	23,205.00	26,017.00	12/05/07
183941	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.890	100,000.00	44,185.00	52,034.00	12/19/07
184231	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.564	150,000.00	70,140.00	78,051.00	1/10/08
189218	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.400	100,000.00	49,875.00	52,034.00	11/21/08
189264	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.133	5,000.00	2,600.00	2,601.70	11/21/08
189963	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.602	250,000.00	142,012.50	130,085.00	1/12/09
190251	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.070	100,000.00	52,959.00	52,034.00	2/04/09
180372	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.990	50,000.00	20,723.00	25,704.00	4/03/07
180524	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	5.103	100,000.00	40,692.00	51,408.00	4/12/07
180740	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.980	100,000.00	41,671.00	51,408.00	4/30/07
184842	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.830	10,000.00	4,450.19	5,140.80	2/28/08
185232	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.470	10,000.00	4,740.00	5,140.80	3/27/08
185275	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.440	50,000.00	23,820.50	25,704.00	3/28/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.460	50,000.00	23,797.00	25,704.00	4/16/08
185623	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.408	10,000.00	4,800.00	5,140.80	4/16/08
185887	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.780	25,000.00	11,305.75	12,852.00	4/28/08
190601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.959	50,000.00	26,736.50	25,704.00	2/27/09
181171	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.180	50,000.00	19,959.50	25,482.00	5/31/07
181419	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.415	50,000.00	19,228.50	25,482.00	6/26/07
181560	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.292	50,000.00	19,671.00	25,482.00	7/06/07
181866	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.205	100,000.00	40,080.00	50,964.00	7/30/07
186424	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.740	50,000.00	22,582.00	25,482.00	5/27/08
186669	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.860	25,000.00	11,087.50	12,741.00	6/09/08
187232	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.654	10,000.00	4,607.10	5,096.40	7/11/08
186338	305	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.811	7,538,000.00	3,362,475.66	3,841,666.32	5/22/08
178337	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.910	50,000.00	20,025.00	25,431.00	10/04/06
178591	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.060	138,000.00	53,924.88	70,189.56	10/26/06
179001	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.805	50,000.00	20,561.50	25,431.00	11/28/06
182225	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.110	100,000.00	40,395.00	50,862.00	8/28/07
182556	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.146	100,000.00	40,300.00	50,862.00	9/25/07
182761	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.972	100,000.00	41,591.00	50,862.00	10/05/07
188072	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.412	50,000.00	23,900.00	25,431.00	9/15/08
188167	305	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.245	576,000.00	283,253.76	292,965.12	9/22/08
179299	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.835	250,000.00	101,300.00	126,062.50	12/18/06
179705	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50	75,637.50	1/31/07
183735	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.601	50,000.00	22,105.00	25,212.50	12/05/07
183942	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.890	100,000.00	42,101.00	50,425.00	12/19/07
184232	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.570	150,000.00	66,975.00	75,637.50	1/10/08
189219	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.500	100,000.00	46,964.00	50,425.00	11/21/08
189266	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.369	5,000.00	2,400.00	2,521.25	11/21/08
189964	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.580	250,000.00	137,542.50	126,062.50	1/12/09
190252	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.935	100,000.00	52,010.00	50,425.00	2/04/09
180373	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.970	50,000.00	19,799.00	25,122.50	4/03/07
180525	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	5.080	100,000.00	38,853.00	50,245.00	4/12/07
180741	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.965	100,000.00	39,780.00	50,245.00	4/30/07
184843	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.870	10,000.00	4,213.13	5,024.50	2/28/08
185233	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.495	10,000.00	4,515.00	5,024.50	3/27/08
185276	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.470	50,000.00	22,677.50	25,122.50	3/28/08
185602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.480	50,000.00	22,691.00	25,122.50	4/16/08
185624	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.452	10,000.00	4,560.00	5,024.50	4/16/08
185888	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.790	25,000.00	10,765.25	12,561.25	4/28/08
190602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.851	50,000.00	26,175.00	25,122.50	2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
181172	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.165	50,000.00	19,017.50	24,705.50	5/31/07
181420	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.390	50,000.00	18,312.00	24,705.50	6/26/07
181561	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.265	50,000.00	18,763.50	24,705.50	7/06/07
181867	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.118	100,000.00	38,682.00	49,411.00	7/30/07
186425	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.770	50,000.00	21,435.50	24,705.50	5/27/08
186670	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.885	25,000.00	10,521.50	12,352.75	6/09/08
187233	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.686	10,000.00	4,375.40	4,941.10	7/11/08
186339	305	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.846	7,538,000.00	3,186,689.50	3,724,601.18	5/22/08
178592	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00	51,376.02	67,273.62	10/26/06
182226	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.100	100,000.00	38,478.00	48,749.00	8/28/07
182557	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.162	100,000.00	38,190.00	48,749.00	9/25/07
182762	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.963	100,000.00	39,670.00	48,749.00	10/05/07
188073	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.450	50,000.00	22,725.00	24,374.50	9/15/08
188168	305	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.285	576,000.00	269,706.24	280,794.24	9/22/08
183736	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.605	50,000.00	21,105.00	24,096.00	12/05/07
183943	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.553	100,000.00	42,689.00	48,192.00	12/19/07
184233	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.554	150,000.00	64,200.00	72,288.00	1/10/08
189220	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.540	100,000.00	44,605.00	48,192.00	11/21/08
189267	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.490	5,000.00	2,250.00	2,409.60	11/21/08
189965	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.610	250,000.00	132,050.00	120,480.00	1/12/09
190254	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.970	100,000.00	49,718.00	48,192.00	2/04/09
185625	302	DPTF	912803BK8	US TREASURY STRIP (P)		2/15/27	4.457	10,000.00	4,360.00	4,847.70	4/16/08
184844	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.900	10,000.00	3,992.97	4,765.60	2/28/08
185234	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.456	10,000.00	4,350.00	4,765.60	3/27/08
185277	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.460	50,000.00	21,736.50	23,828.00	3/28/08
185603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.500	50,000.00	21,628.00	23,828.00	4/16/08
185889	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.680	25,000.00	10,477.25	11,914.00	4/28/08
190603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.926	50,000.00	24,864.00	23,828.00	2/27/09
186426	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.790	50,000.00	20,372.50	23,569.00	5/27/08
186671	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.900	25,000.00	9,998.00	11,784.50	6/09/08
187234	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.703	10,000.00	4,164.30	4,713.80	7/11/08
186340	305	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.832	7,538,000.00	3,045,578.14	3,553,262.44	5/22/08
178593	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	64,341.12	10/26/06
188074	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.449	50,000.00	21,750.00	23,312.00	9/15/08
188169	305	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.317	576,000.00	256,982.40	268,554.24	9/22/08
189221	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.590	100,000.00	42,253.00	46,204.00	11/21/08
189268	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.496	5,000.00	2,150.00	2,310.20	11/21/08
189966	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.635	250,000.00	126,822.50	115,510.00	1/12/09
190255	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.050	100,000.00	47,103.00	46,204.00	2/04/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184845	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.890	10,000.00	3,811.70	4,571.40	2/28/08
185235	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.478	10,000.00	4,145.00	4,571.40	3/27/08
185626	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.515	10,000.00	4,125.00	4,571.40	4/16/08
185890	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.660	25,000.00	10,042.25	11,428.50	4/28/08
190604	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.758	50,000.00	24,675.00	22,857.00	2/27/09
186672	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.875	25,000.00	9,572.00	11,353.75	6/09/08
187235	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.680	10,000.00	3,993.00	4,541.50	7/11/08
186341	305	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.813	7,538,000.00	2,914,416.94	3,423,382.70	5/22/08
178594	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	61,819.86	10/26/06
188170	305	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.299	576,000.00	247,104.00	258,030.72	9/22/08
189269	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.389	5,000.00	2,100.00	2,216.85	11/21/08
184846	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.870	10,000.00	3,646.82	4,398.60	2/28/08
185236	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.435	10,000.00	4,000.00	4,398.60	3/27/08
185627	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.459	10,000.00	3,990.00	4,398.60	4/16/08
185891	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.660	25,000.00	9,590.25	10,996.50	4/28/08
186673	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.865	25,000.00	9,140.50	10,905.50	6/09/08
187236	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.665	10,000.00	3,824.10	4,362.20	7/11/08
186343	305	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.825	7,538,000.00	2,772,174.88	3,288,226.36	5/22/08
178595	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00	44,867.94	59,512.50	10/26/06
188171	305	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.290	576,000.00	237,248.64	248,400.00	9/22/08
189270	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.384	5,000.00	2,012.50	2,133.05	11/21/08
184847	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.860	10,000.00	3,482.97	4,220.10	2/28/08
185237	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.470	10,000.00	3,800.00	4,220.10	3/27/08
185628	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.481	10,000.00	3,800.00	4,220.10	4/16/08
185892	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.630	25,000.00	9,217.25	10,550.25	4/28/08
186674	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.820	25,000.00	8,796.00	10,436.50	6/09/08
187237	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.622	10,000.00	3,685.50	4,174.60	7/11/08
186344	305	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.779	7,538,000.00	2,669,356.56	3,146,813.48	5/22/08
178596	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00	43,180.20	57,134.76	10/26/06
188172	305	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.275	576,000.00	228,124.80	238,475.52	9/22/08
189271	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.389	5,000.00	1,925.00	2,053.15	11/21/08
184848	302	DPTF	912803CK7	US TREASURY STRIP (P)		2/15/31	4.800	10,000.00	3,364.63	4,137.50	2/28/08
185238	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.392	10,000.00	3,700.00	4,072.90	3/27/08
185629	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.402	10,000.00	3,700.00	4,072.90	4/16/08
185893	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.570	25,000.00	8,923.25	10,182.25	4/28/08
186675	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.785	25,000.00	8,452.75	10,099.00	6/09/08
187238	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.596	10,000.00	3,541.30	4,039.60	7/11/08
186345	305	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.758	7,538,000.00	2,558,246.44	3,045,050.48	5/22/08
178597	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.945	138,000.00	41,082.60	55,297.98	10/26/06

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188173	305	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.254	576,000.00	219,709.44	230,808.96	9/22/08
189272	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	4.450	5,000.00	1,818.25	1,987.55	11/21/08
184849	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.300	10,000.00	3,607.60	3,943.40	2/28/08
185239	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.419	10,000.00	3,520.00	3,943.40	3/27/08
185630	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.393	10,000.00	3,550.00	3,943.40	4/16/08
185894	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.550	25,000.00	8,568.75	9,858.50	4/28/08
186676	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.770	25,000.00	8,090.75	9,806.50	6/09/08
187239	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.577	10,000.00	3,399.00	3,922.60	7/11/08
186346	305	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.777	7,538,000.00	2,429,874.30	2,956,855.88	5/22/08
188174	305	DPTF	9128334U1	US TREASURY STRIP		8/15/32	4.239	576,000.00	211,392.00	224,795.52	9/22/08
189274	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	4.300	5,000.00	1,802.35	1,941.15	11/21/08
185240	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.388	10,000.00	3,395.00	3,862.30	3/27/08
185631	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.362	10,000.00	3,425.00	3,862.30	4/16/08
185895	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.550	25,000.00	8,192.00	9,655.75	4/28/08
186677	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.780	25,000.00	7,699.50	9,590.50	6/09/08
187240	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.565	10,000.00	3,258.10	3,836.20	7/11/08
186347	305	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.751	7,538,000.00	2,332,634.10	2,891,727.56	5/22/08
188175	305	DPTF	9128334W7	US TREASURY STRIP		8/15/33	4.239	576,000.00	202,705.92	219,513.60	9/22/08
189275	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	4.300	5,000.00	1,727.25	1,893.25	11/21/08
185241	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.389	10,000.00	3,250.00	3,762.30	3/27/08
185637	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.338	10,000.00	3,300.00	3,762.30	4/16/08
185897	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.540	25,000.00	7,851.25	9,405.75	4/28/08
186678	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.770	25,000.00	7,362.75	9,335.75	6/09/08
187241	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.561	10,000.00	3,117.50	3,734.30	7/11/08
189276	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	4.250	5,000.00	1,676.50	1,840.35	11/21/08
185242	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.379	10,000.00	3,120.00	3,654.90	3/27/08
185632	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.352	10,000.00	3,150.00	3,654.90	4/16/08
185898	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.520	25,000.00	7,546.00	9,137.25	4/28/08
186679	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.750	25,000.00	7,060.75	9,075.50	6/09/08
187242	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.537	10,000.00	2,998.90	3,630.20	7/11/08
189277	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	4.190	5,000.00	1,633.15	1,787.90	11/21/08
185243	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.334	10,000.00	3,025.00	3,545.80	3/27/08
185633	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.282	10,000.00	3,075.00	3,545.80	4/16/08
185899	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.510	25,000.00	7,235.75	8,864.50	4/28/08
186680	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.730	25,000.00	6,773.75	8,845.00	6/09/08
187243	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.510	10,000.00	2,888.50	3,538.00	7/11/08
189278	302	DPTF	912833Y38	US TREASURY STRIP		11/15/36	4.150	5,000.00	1,584.10	1,748.95	11/21/08
185244	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.331	10,000.00	2,900.00	3,464.90	3/27/08
185634	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.279	10,000.00	2,950.00	3,464.90	4/16/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185900	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.518	25,000.00	6,905.00	8,662.25	4/28/08
186681	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.710	25,000.00	6,501.00	8,580.50	6/09/08
187244	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.475	10,000.00	2,789.90	3,432.20	7/11/08
189279	302	DPTF	912834AD0	US TREASURY STRIP		11/15/37	4.100	5,000.00	1,542.10	1,683.90	11/21/08
								247,640,000.00	149,914,485.67	164,718,056.60	
								973,501,716.54	614,862,349.88	789,743,752.15	

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190087	400	STAR	06051HQW0	BANK OF AMERICA TLGP	.2500	3/30/09	.250	50,000,000.00	49,976,041.67	49,976,041.67	1/20/09
190104	400	STAR	06051HQX8	BANK OF AMERICA TLGP	.2500	3/31/09	.250	50,000,000.00	49,976,041.67	49,976,041.67	1/21/09
190165	400	STAR	06051HRA7	BANK OF AMERICA TLGP	.2800	4/10/09	.284	45,000,000.00	44,974,100.00	44,974,100.00	1/26/09
190166	400	STAR	36161CRT1	GENERAL ELECTRIC CAPITAL TLGP	.4000	4/27/09	.406	50,000,000.00	49,949,444.44	49,949,444.44	1/26/09
190167	400	STAR	36161CRW4	GENERAL ELECTRIC CAPITAL TLGP	.4000	4/30/09	.406	45,000,000.00	44,953,000.00	44,953,000.00	1/26/09
190147	400	STAR	36161CSS2	GENERAL ELECTRIC CAPITAL TLGP	.4700	5/26/09	.477	50,000,000.00	49,919,708.33	49,919,708.33	1/23/09
								290,000,000.00	289,748,336.11	289,748,336.11	
189291	400	STAR	313313MR6	FFCB DISCOUNT NOTE	1.9500	10/07/09	2.000	50,000,000.00	49,127,916.67	49,800,000.00	11/19/08
								50,000,000.00	49,127,916.67	49,800,000.00	
185719	400	STAR	3133XQV66	FHLB DEBENTURE	2.5200	4/21/09	2.520	50,000,000.00	50,000,000.00	50,156,500.00	4/25/08
185734	400	STAR	3133XQW73	FHLB DEBENTURE	2.6250	4/30/09	2.625	50,000,000.00	50,000,000.00	50,187,500.00	4/30/08
								100,000,000.00	100,000,000.00	100,344,000.00	
188076	400	STAR	3133XSAK4	FHLB DEBENTURE (INT@MAT)	2.5000	3/17/09	2.575	50,000,000.00	49,981,500.00	50,062,500.00	9/17/08
								50,000,000.00	49,981,500.00	50,062,500.00	
189893	400	STAR	313385CN4	FHLB DISCOUNT NOTE	.1000	3/02/09	.100	35,100,000.00	35,094,540.00	35,100,000.00	1/05/09
190047	400	STAR	313385CV6	FHLB DISCOUNT NOTE	.1800	3/09/09	.183	25,000,000.00	24,993,250.00	24,997,500.00	1/14/09
189594	400	STAR	313385CX2	FHLB DISCOUNT NOTE	.1500	3/11/09	.152	20,065,000.00	20,057,392.02	20,062,993.50	12/10/08
189682	400	STAR	313385CY0	FHLB DISCOUNT NOTE	.1900	3/12/09	.193	50,000,000.00	49,977,305.56	49,995,000.00	12/16/08
189683	400	STAR	313385CY0	FHLB DISCOUNT NOTE	.1900	3/12/09	.193	50,000,000.00	49,977,305.56	49,995,000.00	12/16/08
189883	400	STAR	313385CZ7	FHLB DISCOUNT NOTE	.0800	3/13/09	.080	50,000,000.00	49,992,222.22	49,995,000.00	1/02/09
189916	400	STAR	313385CZ7	FHLB DISCOUNT NOTE	.1000	3/13/09	.100	50,000,000.00	49,990,833.33	49,995,000.00	1/06/09
189884	400	STAR	313385DC7	FHLB DISCOUNT NOTE	.0800	3/16/09	.080	50,000,000.00	49,991,888.89	49,995,000.00	1/02/09
189917	400	STAR	313385DC7	FHLB DISCOUNT NOTE	.1200	3/16/09	.122	50,000,000.00	49,988,500.00	49,995,000.00	1/06/09
189973	400	STAR	313385DD5	FHLB DISCOUNT NOTE	.1200	3/17/09	.122	50,000,000.00	49,988,500.00	49,995,000.00	1/07/09
189970	400	STAR	313385DF0	FHLB DISCOUNT NOTE	.1500	3/19/09	.152	31,000,000.00	30,990,829.17	30,996,900.00	1/07/09
189974	400	STAR	313385DF0	FHLB DISCOUNT NOTE	.1200	3/19/09	.122	50,000,000.00	49,988,166.67	49,995,000.00	1/07/09
189685	400	STAR	313385DG8	FHLB DISCOUNT NOTE	.2100	3/20/09	.213	50,000,000.00	49,972,583.33	49,995,000.00	12/16/08
190059	400	STAR	313385DN3	FHLB DISCOUNT NOTE	.2600	3/26/09	.264	50,000,000.00	49,974,722.22	49,995,000.00	1/15/09
190060	400	STAR	313385DN3	FHLB DISCOUNT NOTE	.2600	3/26/09	.264	50,000,000.00	49,974,722.22	49,995,000.00	1/15/09
190089	400	STAR	313385DT0	FHLB DISCOUNT NOTE	.2700	3/31/09	.274	35,000,000.00	34,981,625.00	34,993,000.00	1/20/09
189894	400	STAR	313385DU7	FHLB DISCOUNT NOTE	.1400	4/01/09	.142	50,000,000.00	49,983,277.78	49,990,000.00	1/05/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189991	400	STAR	313385DW3	FHLB DISCOUNT NOTE	.2000	4/03/09	.203	40,000,000.00	39,981,111.11	39,992,000.00	1/08/09
190004	400	STAR	313385DW3	FHLB DISCOUNT NOTE	.1800	4/03/09	.183	50,000,000.00	49,979,000.00	49,990,000.00	1/09/09
190005	400	STAR	313385DZ6	FHLB DISCOUNT NOTE	.1800	4/06/09	.183	50,000,000.00	49,978,250.00	49,990,000.00	1/09/09
190006	400	STAR	313385EA0	FHLB DISCOUNT NOTE	.1800	4/07/09	.183	50,000,000.00	49,978,000.00	49,990,000.00	1/09/09
190130	400	STAR	313385EB8	FHLB DISCOUNT NOTE	.3300	4/08/09	.335	50,000,000.00	49,965,166.67	49,990,000.00	1/22/09
190131	400	STAR	313385EB8	FHLB DISCOUNT NOTE	.3300	4/08/09	.335	50,000,000.00	49,965,166.67	49,990,000.00	1/22/09
190148	400	STAR	313385EC6	FHLB DISCOUNT NOTE	.3300	4/09/09	.335	50,000,000.00	49,965,166.67	49,990,000.00	1/23/09
190149	400	STAR	313385EH5	FHLB DISCOUNT NOTE	.3500	4/14/09	.355	50,000,000.00	49,960,625.00	49,985,000.00	1/23/09
190171	400	STAR	313385EH5	FHLB DISCOUNT NOTE	.3500	4/14/09	.355	50,000,000.00	49,962,083.33	49,985,000.00	1/26/09
190271	400	STAR	313385EJ1	FHLB DISCOUNT NOTE	.3000	4/15/09	.304	50,000,000.00	49,970,000.00	49,985,000.00	2/02/09
190320	400	STAR	313385EJ1	FHLB DISCOUNT NOTE	.3300	4/15/09	.335	45,000,000.00	44,971,125.00	44,986,500.00	2/04/09
190333	400	STAR	313385EK8	FHLB DISCOUNT NOTE	.3200	4/16/09	.325	50,000,000.00	49,968,888.89	49,985,000.00	2/05/09
190292	400	STAR	313385EL6	FHLB DISCOUNT NOTE	.3100	4/17/09	.315	50,000,000.00	49,968,569.44	49,985,000.00	2/03/09
190537	400	STAR	313385EQ5	FHLB DISCOUNT NOTE	.3200	4/21/09	.325	50,000,000.00	49,973,333.33	49,985,000.00	2/20/09
190504	400	STAR	313385ER3	FHLB DISCOUNT NOTE	.3500	4/22/09	.355	50,000,000.00	49,969,375.00	49,985,000.00	2/18/09
190505	400	STAR	313385ER3	FHLB DISCOUNT NOTE	.3500	4/22/09	.355	50,000,000.00	49,969,375.00	49,985,000.00	2/18/09
190356	400	STAR	313385ET9	FHLB DISCOUNT NOTE	.3650	4/24/09	.370	50,000,000.00	49,960,965.28	49,985,000.00	2/06/09
190357	400	STAR	313385ET9	FHLB DISCOUNT NOTE	.3650	4/24/09	.370	50,000,000.00	49,960,965.28	49,985,000.00	2/06/09
190454	400	STAR	313385EX0	FHLB DISCOUNT NOTE	.3400	4/28/09	.345	50,000,000.00	49,965,055.56	49,985,000.00	2/13/09
190205	400	STAR	313385FA9	FHLB DISCOUNT NOTE	.3700	5/01/09	.375	50,000,000.00	49,952,208.33	49,975,000.00	1/28/09
190506	400	STAR	313385FA9	FHLB DISCOUNT NOTE	.3500	5/01/09	.355	50,000,000.00	49,965,000.00	49,975,000.00	2/18/09
190538	400	STAR	313385FM3	FHLB DISCOUNT NOTE	.3400	5/12/09	.345	50,000,000.00	49,961,750.00	49,975,000.00	2/20/09
189031	400	STAR	313385FN1	FHLB DISCOUNT NOTE	1.5000	5/13/09	1.532	50,000,000.00	49,610,416.67	49,975,000.00	11/07/08
189162	400	STAR	313385FQ4	FHLB DISCOUNT NOTE	1.8000	5/15/09	1.841	50,000,000.00	49,552,500.00	49,970,000.00	11/17/08
189222	400	STAR	313385FT8	FHLB DISCOUNT NOTE	1.7000	5/18/09	1.738	50,000,000.00	49,572,638.89	49,970,000.00	11/18/08
189223	400	STAR	313385FU5	FHLB DISCOUNT NOTE	1.7000	5/19/09	1.739	50,000,000.00	49,570,277.78	49,970,000.00	11/18/08
190576	400	STAR	313385FU5	FHLB DISCOUNT NOTE	.3600	5/19/09	.365	50,000,000.00	49,958,000.00	49,970,000.00	2/24/09
190508	400	STAR	313385FX9	FHLB DISCOUNT NOTE	.4000	5/22/09	.406	30,000,000.00	29,969,000.00	29,982,000.00	2/18/09
189534	400	STAR	313385GJ9	FHLB DISCOUNT NOTE	.5000	6/02/09	.508	50,000,000.00	49,875,694.44	49,955,000.00	12/05/08
								2,161,165,000.00	2,158,317,372.31	2,160,555,893.50	
189915	400	STAR	313397CN9	FHLMC DISCOUNT NOTE	.1000	3/02/09	.100	36,798,000.00	36,792,378.08	36,798,000.00	1/06/09
189680	400	STAR	313397CP4	FHLMC DISCOUNT NOTE	.1800	3/03/09	.183	50,000,000.00	49,980,750.00	50,000,000.00	12/16/08
189681	400	STAR	313397CP4	FHLMC DISCOUNT NOTE	.1800	3/03/09	.183	50,000,000.00	49,980,750.00	50,000,000.00	12/16/08
189344	400	STAR	313397CQ2	FHLMC DISCOUNT NOTE	.8000	3/04/09	.813	50,000,000.00	49,888,888.89	50,000,000.00	11/24/08
189730	400	STAR	313397CQ2	FHLMC DISCOUNT NOTE	.1000	3/04/09	.100	50,000,000.00	49,989,444.44	50,000,000.00	12/18/08
189345	400	STAR	313397CR0	FHLMC DISCOUNT NOTE	.8000	3/05/09	.813	50,000,000.00	49,887,777.78	50,000,000.00	11/24/08
189804	400	STAR	313397CR0	FHLMC DISCOUNT NOTE	.2000	3/05/09	.203	50,000,000.00	49,980,277.78	50,000,000.00	12/24/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: Visual QED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189815	400	STAR	313397CS8	FHLMC DISCOUNT NOTE	.2000	3/06/09	.203	50,000,000.00	49,980,555.56	50,000,000.00	12/26/08
189816	400	STAR	313397CS8	FHLMC DISCOUNT NOTE	.2000	3/06/09	.203	35,000,000.00	34,986,388.89	35,000,000.00	12/26/08
189597	400	STAR	313397CV1	FHLMC DISCOUNT NOTE	.0500	3/09/09	.050	50,000,000.00	49,993,819.44	49,995,000.00	12/10/08
189817	400	STAR	313397CV1	FHLMC DISCOUNT NOTE	.2000	3/09/09	.203	50,000,000.00	49,979,722.22	49,995,000.00	12/26/08
189818	400	STAR	313397CW9	FHLMC DISCOUNT NOTE	.2000	3/10/09	.203	50,000,000.00	49,979,444.44	49,995,000.00	12/26/08
189819	400	STAR	313397CW9	FHLMC DISCOUNT NOTE	.2000	3/10/09	.203	50,000,000.00	49,979,444.44	49,995,000.00	12/26/08
189968	400	STAR	313397DE8	FHLMC DISCOUNT NOTE	.1400	3/18/09	.142	50,000,000.00	49,986,583.33	49,995,000.00	1/08/09
189969	400	STAR	313397DE8	FHLMC DISCOUNT NOTE	.1400	3/18/09	.142	50,000,000.00	49,986,583.33	49,995,000.00	1/08/09
189882	400	STAR	313397DK4	FHLMC DISCOUNT NOTE	.1000	3/23/09	.100	50,000,000.00	49,988,888.89	49,995,000.00	1/02/09
189830	400	STAR	313397DS7	FHLMC DISCOUNT NOTE	.1700	3/30/09	.172	50,000,000.00	49,978,513.89	49,990,000.00	12/29/08
190025	400	STAR	313397DU2	FHLMC DISCOUNT NOTE	.1800	4/01/09	.183	50,000,000.00	49,980,250.00	49,990,000.00	1/12/09
190109	400	STAR	313397DW8	FHLMC DISCOUNT NOTE	.3300	4/03/09	.335	50,000,000.00	49,967,000.00	49,990,000.00	1/21/09
189746	400	STAR	313397DZ1	FHLMC DISCOUNT NOTE	.2500	4/06/09	.254	50,000,000.00	49,962,500.00	49,990,000.00	12/19/08
190172	400	STAR	313397DZ1	FHLMC DISCOUNT NOTE	.3000	4/06/09	.304	50,000,000.00	49,970,833.33	49,990,000.00	1/26/09
190221	400	STAR	313397DZ1	FHLMC DISCOUNT NOTE	.3000	4/06/09	.304	45,700,000.00	45,674,484.17	45,690,860.00	1/29/09
190173	400	STAR	313397EA5	FHLMC DISCOUNT NOTE	.3000	4/07/09	.304	50,000,000.00	49,970,416.67	49,990,000.00	1/26/09
190174	400	STAR	313397EB3	FHLMC DISCOUNT NOTE	.3000	4/08/09	.304	50,000,000.00	49,970,000.00	49,990,000.00	1/26/09
190153	400	STAR	313397EC1	FHLMC DISCOUNT NOTE	.2900	4/09/09	.294	45,000,000.00	44,972,450.00	44,991,000.00	1/23/09
190038	400	STAR	313397EG2	FHLMC DISCOUNT NOTE	.1900	4/13/09	.193	50,000,000.00	49,976,250.00	49,990,000.00	1/13/09
190039	400	STAR	313397EG2	FHLMC DISCOUNT NOTE	.1900	4/13/09	.193	50,000,000.00	49,976,250.00	49,990,000.00	1/13/09
190184	400	STAR	313397EW7	FHLMC DISCOUNT NOTE	.3700	4/27/09	.375	50,000,000.00	49,953,750.00	49,985,000.00	1/27/09
189853	400	STAR	313397FF3	FHLMC DISCOUNT NOTE	.2200	5/06/09	.223	50,000,000.00	49,961,194.44	49,975,000.00	12/30/08
189897	400	STAR	313397FG1	FHLMC DISCOUNT NOTE	.2600	5/07/09	.264	50,000,000.00	49,955,944.44	49,975,000.00	1/05/09
189051	400	STAR	313397FL0	FHLMC DISCOUNT NOTE	1.4400	5/11/09	1.471	35,715,000.00	35,454,994.80	35,697,142.50	11/10/08
190370	400	STAR	313397FL0	FHLMC DISCOUNT NOTE	.3800	5/11/09	.386	50,000,000.00	49,951,972.22	49,975,000.00	2/09/09
190208	400	STAR	313397FN6	FHLMC DISCOUNT NOTE	.3800	5/13/09	.386	50,000,000.00	49,944,583.33	49,975,000.00	1/28/09
190210	400	STAR	313397FT3	FHLMC DISCOUNT NOTE	.3800	5/18/09	.386	50,000,000.00	49,941,944.44	49,970,000.00	1/28/09
189074	400	STAR	313397GC9	FHLMC DISCOUNT NOTE	1.4500	5/27/09	1.481	50,000,000.00	49,605,277.78	49,970,000.00	11/12/08
189075	400	STAR	313397GE5	FHLMC DISCOUNT NOTE	1.4500	5/29/09	1.481	50,000,000.00	49,601,250.00	49,965,000.00	11/12/08
189482	400	STAR	313397HG9	FHLMC DISCOUNT NOTE	1.2100	6/24/09	1.234	25,000,000.00	24,829,423.61	24,972,500.00	12/03/08
190632	400	STAR	313397LD1	FHLMC DISCOUNT NOTE	.6050	9/01/09	.615	50,000,000.00	49,843,708.33	49,845,000.00	2/27/09
190358	400	STAR	313397SN2	FHLMC DISCOUNT NOTE	1.0000	2/01/10	1.021	25,000,000.00	24,752,083.33	24,787,500.00	2/09/09
190359	400	STAR	313397SN2	FHLMC DISCOUNT NOTE	1.0000	2/01/10	1.021	25,000,000.00	24,752,083.33	24,787,500.00	2/09/09
								1,873,213,000.00	1,870,308,855.62	1,872,234,502.50	
189599	400	STAR	3128X8BB7	FHLMC MEDIUM TERM NOTE	1.4000	12/17/09	1.400	50,000,000.00	50,000,000.00	50,016,500.00	12/17/08
189600	400	STAR	3128X8BB7	FHLMC MEDIUM TERM NOTE	1.4000	12/17/09	1.400	25,000,000.00	25,000,000.00	25,008,250.00	12/17/08
189601	400	STAR	3128X8BB7	FHLMC MEDIUM TERM NOTE	1.4000	12/17/09	1.400	25,000,000.00	25,000,000.00	25,008,250.00	12/17/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
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BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189704	400	STAR	3128X8BP6	FHLMC MEDIUM TERM NOTE	1.2000	12/23/09	1.200	50,000,000.00	50,000,000.00	50,014,000.00	12/23/08
189977	400	STAR	3128X8EV0	FHLMC MEDIUM TERM NOTE	1.0000	1/15/10	1.000	50,000,000.00	50,000,000.00	49,949,000.00	1/15/09
190509	400	STAR	3128X8LH3	FHLMC MEDIUM TERM NOTE	1.2500	2/26/10	1.250	25,000,000.00	25,000,000.00	24,973,750.00	2/26/09
190510	400	STAR	3128X8LH3	FHLMC MEDIUM TERM NOTE	1.2500	2/26/10	1.250	25,000,000.00	25,000,000.00	24,973,750.00	2/26/09
								250,000,000.00	250,000,000.00	249,943,500.00	
189805	400	STAR	313589CN1	FNMA DISCOUNT NOTE	.2250	3/02/09	.228	25,000,000.00	24,989,375.00	25,000,000.00	12/24/08
189609	400	STAR	313589CS0	FNMA DISCOUNT NOTE	.0800	3/06/09	.080	15,000,000.00	14,997,166.67	15,000,000.00	12/11/08
189604	400	STAR	313589CX9	FNMA DISCOUNT NOTE	.0910	3/11/09	.091	25,000,000.00	24,994,312.50	24,997,500.00	12/11/08
189895	400	STAR	313589CX9	FNMA DISCOUNT NOTE	.1000	3/11/09	.100	50,000,000.00	49,990,972.22	49,995,000.00	1/05/09
190049	400	STAR	313589DF7	FNMA DISCOUNT NOTE	.1000	3/19/09	.100	25,000,000.00	24,995,555.56	24,997,500.00	1/14/09
190000	400	STAR	313589DG5	FNMA DISCOUNT NOTE	.0800	3/20/09	.080	50,000,000.00	49,992,222.22	49,995,000.00	1/09/09
190001	400	STAR	313589DK6	FNMA DISCOUNT NOTE	.0800	3/23/09	.080	50,000,000.00	49,991,888.89	49,995,000.00	1/09/09
190002	400	STAR	313589DL4	FNMA DISCOUNT NOTE	.0800	3/24/09	.080	50,000,000.00	49,991,777.78	49,995,000.00	1/09/09
190003	400	STAR	313589DL4	FNMA DISCOUNT NOTE	.0800	3/24/09	.080	50,000,000.00	49,991,777.78	49,995,000.00	1/09/09
189829	400	STAR	313589DM2	FNMA DISCOUNT NOTE	.2000	3/25/09	.203	50,000,000.00	49,976,111.11	49,995,000.00	12/29/08
190022	400	STAR	313589DM2	FNMA DISCOUNT NOTE	.1300	3/25/09	.132	45,250,000.00	45,238,235.00	45,245,475.00	1/12/09
190023	400	STAR	313589DP5	FNMA DISCOUNT NOTE	.1300	3/27/09	.132	50,000,000.00	49,986,638.89	49,995,000.00	1/12/09
190024	400	STAR	313589DP5	FNMA DISCOUNT NOTE	.1300	3/27/09	.132	50,000,000.00	49,986,638.89	49,995,000.00	1/12/09
189605	400	STAR	313589DU4	FNMA DISCOUNT NOTE	.1500	4/01/09	.152	9,200,000.00	9,195,745.00	9,198,160.00	12/11/08
190026	400	STAR	313589DV2	FNMA DISCOUNT NOTE	.1500	4/02/09	.152	50,000,000.00	49,983,333.33	49,990,000.00	1/12/09
190033	400	STAR	313589DV2	FNMA DISCOUNT NOTE	.1700	4/02/09	.172	50,000,000.00	49,981,347.22	49,990,000.00	1/13/09
190110	400	STAR	313589EA7	FNMA DISCOUNT NOTE	.2800	4/07/09	.284	50,000,000.00	49,970,444.44	49,990,000.00	1/21/09
190261	400	STAR	313589EC3	FNMA DISCOUNT NOTE	.2900	4/09/09	.294	50,000,000.00	49,972,208.33	49,990,000.00	1/30/09
190377	400	STAR	313589EK5	FNMA DISCOUNT NOTE	.1500	4/16/09	.152	40,000,000.00	39,989,000.00	39,988,000.00	2/09/09
190400	400	STAR	313589EL3	FNMA DISCOUNT NOTE	.2000	4/17/09	.203	50,000,000.00	49,981,666.67	49,985,000.00	2/10/09
190401	400	STAR	313589EP4	FNMA DISCOUNT NOTE	.2000	4/20/09	.203	50,000,000.00	49,980,833.33	49,985,000.00	2/10/09
190453	400	STAR	313589EP4	FNMA DISCOUNT NOTE	.3000	4/20/09	.304	50,000,000.00	49,972,500.00	49,985,000.00	2/13/09
190203	400	STAR	313589EY5	FNMA DISCOUNT NOTE	.3200	4/29/09	.325	50,000,000.00	49,959,555.56	49,985,000.00	1/28/09
190204	400	STAR	313589EY5	FNMA DISCOUNT NOTE	.3200	4/29/09	.325	50,000,000.00	49,959,555.56	49,985,000.00	1/28/09
189918	400	STAR	313589FD0	FNMA DISCOUNT NOTE	.2500	5/04/09	.254	50,000,000.00	49,959,027.78	49,975,000.00	1/06/09
189971	400	STAR	313589FD0	FNMA DISCOUNT NOTE	.2500	5/04/09	.254	50,000,000.00	49,959,375.00	49,975,000.00	1/07/09
189972	400	STAR	313589FE8	FNMA DISCOUNT NOTE	.2500	5/05/09	.254	50,000,000.00	49,959,027.78	49,975,000.00	1/07/09
190568	400	STAR	313589FE8	FNMA DISCOUNT NOTE	.2500	5/05/09	.254	50,000,000.00	49,975,347.22	49,975,000.00	2/23/09
189288	400	STAR	313589FF5	FNMA DISCOUNT NOTE	1.5600	5/06/09	1.593	50,000,000.00	49,636,000.00	49,975,000.00	11/19/08
190369	400	STAR	313589FF5	FNMA DISCOUNT NOTE	.3600	5/06/09	.365	41,500,000.00	41,464,310.00	41,479,250.00	2/09/09
190566	400	STAR	313589FH1	FNMA DISCOUNT NOTE	.2500	5/08/09	.254	50,000,000.00	49,974,305.56	49,975,000.00	2/23/09
190567	400	STAR	313589FH1	FNMA DISCOUNT NOTE	.2500	5/08/09	.254	50,000,000.00	49,974,305.56	49,975,000.00	2/23/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190582	400	STAR	313589FM0	FNMA DISCOUNT NOTE	.2500	5/12/09	.254	50,000,000.00	49,973,263.89	49,975,000.00	2/24/09
190612	400	STAR	313589FP3	FNMA DISCOUNT NOTE	.2500	5/14/09	.254	50,000,000.00	49,972,916.67	49,975,000.00	2/25/09
190613	400	STAR	313589FP3	FNMA DISCOUNT NOTE	.2500	5/14/09	.254	50,000,000.00	49,972,916.67	49,975,000.00	2/25/09
189417	400	STAR	313589FX6	FNMA DISCOUNT NOTE	1.2000	5/22/09	1.224	25,000,000.00	24,857,500.00	24,985,000.00	12/02/08
189886	400	STAR	313589GZ0	FNMA DISCOUNT NOTE	.3800	6/17/09	.386	50,000,000.00	49,912,388.89	49,950,000.00	1/02/09
189499	400	STAR	313589HE6	FNMA DISCOUNT NOTE	1.0000	6/22/09	1.019	50,000,000.00	49,722,222.22	49,945,000.00	12/04/08
189002	400	STAR	313589HQ9	FNMA DISCOUNT NOTE	1.8300	7/02/09	1.874	35,000,000.00	34,574,779.17	34,954,500.00	11/05/08
189001	400	STAR	313589JV6	FNMA DISCOUNT NOTE	1.9000	7/31/09	1.948	50,000,000.00	49,292,777.78	49,920,000.00	11/05/08
								1,785,950,000.00	1,783,249,326.14	1,785,255,385.00	
184488	400	STAR	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.4900		.490	370,302,245.54	370,302,245.54	370,302,245.54	1/28/08
184633	400	STAR	4812C0670	JP MORGAN US GOVT MMKT #3164	.5600		.560	75,819,117.66	75,819,117.66	75,819,117.66	2/06/08
								446,121,363.20	446,121,363.20	446,121,363.20	
190633	400	STAR	RP0227096	FIFTH THIRD BANK, CINCI	.1200	3/02/09	.120	32,237,628.00	32,237,628.00	32,237,628.00	2/27/09
								32,237,628.00	32,237,628.00	32,237,628.00	
190399	400	STAR	912795L58	US TREASURY BILL	.2250	4/23/09	.228	50,000,000.00	49,977,500.00	49,986,000.00	2/10/09
190536	400	STAR	912795L58	US TREASURY BILL	.2000	4/23/09	.203	50,000,000.00	49,982,777.78	49,986,000.00	2/20/09
190545	400	STAR	912795L74	US TREASURY BILL	.2100	5/07/09	.213	50,000,000.00	49,977,833.33	49,980,500.00	2/20/09
								150,000,000.00	149,938,111.11	149,952,500.00	
								7,188,686,991.20	7,179,030,409.16	7,186,255,608.31	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 2/27/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
=== GRAND-TOTAL ==>								17941330296.88	17570895783.75	17828169649.64	