Monthly Portfolio Review

June 2008

Office of Ohio Treasurer of State Richard Cordray

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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 2.00%.

  -On July 17th, the Federal Funds options market reflected a 11.3% chance of a increase from the fed funds rate of 2.00% at the August 8th FOMC meeting.

  -The Federal Funds rate is at a market forecasted floor of 2.00% which may remain flat through March 2009 as the Federal Reserve Open Market Committee maintains a focus on preserving growth rather than oppose rising inflation through the remainder of the calendar year.

- **HOUSING**

  -Existing home sales increased 2.0% in May to 4.99 million homes sold when compared to May sales figures.

  -New home sales decreased 2.5% in May to 512 thousand units when compared to sales data from May.

  -On July 14th, the Federal Reserve and the US Treasury Department announced plans to an insolvency of mortgage lenders Fannie Mae and Freddie Mac which hold nearly half of the outstanding mortgage debt in the United States.

  -The rescue plan from the federal government entails a greater implied guarantee of the debt issued by these mortgage firms by enabling a great line of credit with the US Treasury as well as the optionality for the federal government to purchase equity in either firm in order to bolster the capital positions for each organization.

- **CPI**

  -Core CPI, which excludes energy and food prices, is the primary measure of core inflation.

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

  -The seasonally adjusted Core CPI for the month of June rose 0.3%.

  -Core CPI stands at 2.4% year over year ending in June of 2008.

Economic Outlook – (con't)

- **INFLATION**

  -For June 2008, the Bureau of Labor Statistics reported a year over year increase in the Consumer Price Index of 5.0% which includes food and energy prices in the index.

  -Overall CPI is at its highest level since 1991 as the prices for commodities including food and fuel continue to rise.

- **LABOR MARKET**

  -The national unemployment rate for June was reported at 5.5%.

  -The Bureau of Labor Statistics reported that 366,000 initial jobless claims were filed for the week ending July 12th.

  -Continuing jobless claims for the week ending in July 5th decreased by 2.5% to 3,122,000.

  -Payroll estimates for industries outside of agriculture reported a decline of 62,000 workers. This marks the sixth consecutive monthly loss in jobs within the United States economy since the beginning of 2008.

- **SUMMARY**

  -It is our belief that the recent credit market turmoil primarily driven by a decline in the valuation of securities collateralized with sub-prime mortgages as well as the rise in commodity prices will slow aggregate economic growth in the U.S. throughout 2008 and early 2009.

Portfolio Yields & Strategy

- **YIELDS**

  -Long-term and short-term yields have realized a pronounced declined over the last month as investors move towards the safety of bonds in response to the solvency of Government Sponsored Enterprises including Fannie Mae and Freddie Mac.

  -We believe yields will remain at levels that marginally reflect a stable Fed Funds rate, rising inflation along with stagnant economic activity within the United States.

  -Overall Treasury yields are forecasted to consistently rise through the end of the 3rd Quarter in 2009.

- **STRATEGY**

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

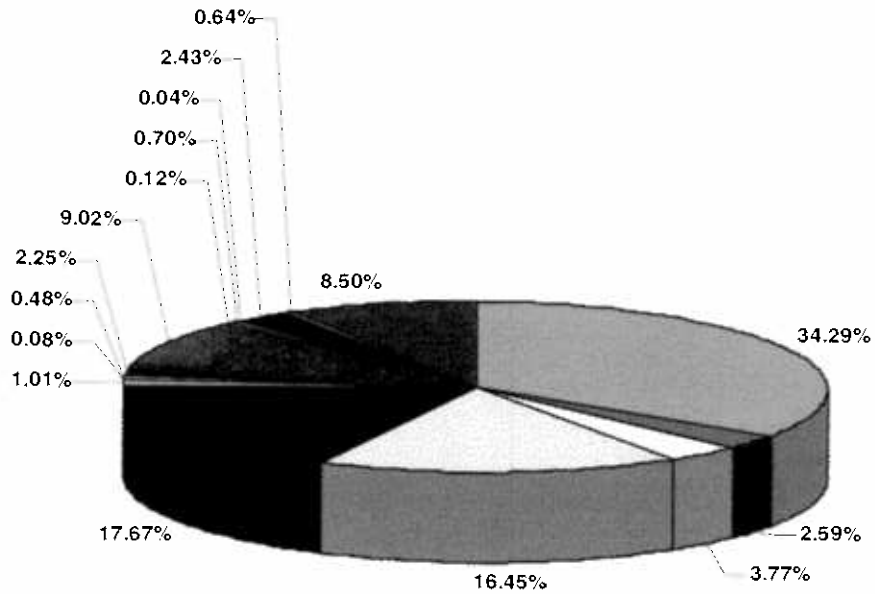
Summary of Portfolios

Portfolio	5/30/2008	6/30/2008	Difference
Regular Account - Market Value	$7,882,932,740.38	$7,978,149,215.98	$95,216,475.60
Corporate Franchise Tax, Public Utilities Excise Tax, Motor Vehicle Fuel Tax and Sales Tax Revenues were offset by payments for Medicaid, Higher Education, School Foundations, State Payroll, Local Government Distributions, and Debt Service.			
Total Monthly Inflows	$4,585,472,369.26	$4,203,826,022.21	
Total Monthly Outflows	$4,776,027,881.38	$4,392,755,688.23	
Realized Income - Month to date	$26,553,209.43	$19,396,969.10	
Realized Income - Fiscal Year to date	$334,393,636.39	$353,790,605.49	
Accruals	$38,744,885.78	$43,356,033.64	
Buckeye Tobacco (School Facilities) - Market Value	$3,763,210,303.52	$3,528,424,368.47	($234,785,935.05)
Buckeye Tobacco (Board of Regents) - Market Value	$834,374,424.25	$795,063,439.70	($39,310,984.55)
Realized Income - Month to date	$53,781,797.53	$24,568,347.81	
Realized Income - Fiscal Year to date	$86,063,549.01	$110,631,896.82	
Ohio Lottery DPTF - Market Value	$781,970,999.60	$785,470,781.41	$3,499,781.81
Securities were purchased to fund one annuity winner; the June liability payment was $9,552,953.80.			
STAR Ohio - Market Value	$6,834,169,719.79	$6,566,390,174.31	($267,779,545.48)
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	$ 2,727,200,000.00	$ 2,727,208,437.50	$ 2,741,702,492.00	34.285	4.625	1,348.32
AGENCY COUPON	$ 205,000,000.00	$ 208,010,130.68	$ 210,958,000.00	2.589	5.000	547.78
BID OHIO	$ 300,000,000.00	$ 300,000,000.00	$ 300,000,000.00	3.771	2.552	81.33
COMMERCIAL PAPER	$ 1,310,751,000.00	$ 1,308,365,831.12	$ 1,308,365,831.12	16.448	2.367	16.12
DISCOUNT NOTES	$ 1,410,262,000.00	$ 1,405,075,426.92	$ 1,407,645,589.10	17.664	2.170	30.75
FFCB ADJ RATE BOND	$ 80,000,000.00	$ 80,000,000.00	$ 80,000,000.00	1.005	0.289	312.00
INTERIM DEPOSIT	$ 6,000,000.00	$ 6,000,000.00	$ 6,000,000.00	0.075	2.471	80.17
ISRAEL BONDS	$ 38,000,000.00	$ 38,000,000.00	$ 37,792,600.00	0.477	3.070	608.21
LINKED DEPOSIT-SM BUS	$ 179,202,679.77	$ 179,202,679.77	$ 179,202,679.77	2.252	0.474	586.60
MONEY MARKET FUND	$ 717,197,797.04	$ 717,197,797.04	$ 717,197,797.04	9.016	2.243	1.00
MONEY MARKET FUND - SWEEP ACCT	$ 9,376,408.59	$ 9,376,408.59	$ 9,376,408.59	0.117	1.780	1.00
SPRJ-AGLINK COUPON PAYMENT	$ 55,291,888.12	$ 55,291,888.12	$ 55,291,888.12	0.695	0.020	283.00
SPRJ-HOUSING LINK	$ 3,066,687.48	$ 3,066,687.48	$ 3,066,687.48	0.038	0.950	522.22
STAR OHIO - CASH ACCT	$ 192,952,760.30	$ 192,952,760.30	$ 192,952,760.30	2.425	2.180	1.00
STATE & LOCAL GOVT SEC - DEM DEP	$ 50,552,232.46	$ 50,552,232.46	$ 50,552,232.46	0.635	3.977	1.00
TREASURIES	$ 675,000,000.00	$ 676,054,882.83	$ 678,044,250.00	8.499	3.560	954.75
	$ 7,959,853,453.76	$ 7,954,355,162.81	$ 7,978,149,215.98	100.000	3.200	589.79

Regular Account Asset Allocation

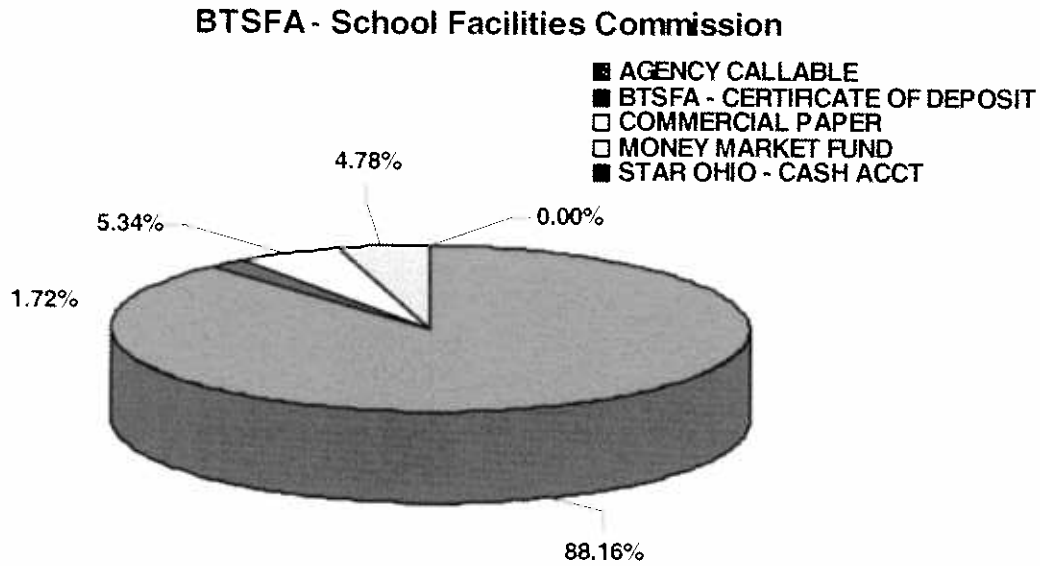


- AGENCY CALLABLE
- AGENCY COUPON
- BID OHIO
- COMMERCIAL PAPER
- DISCOUNT NOTES
- FFCB ADJ RATE BOND
- INTERIM DEPOSIT
- ISRAEL BONDS
- LINKED DEPOSIT-SM BUS
- MONEY MARKET FUND
- MONEY MARKET FUND - SWEEP ACCT
- SPRJ-AGLINK COUPON PAYMENT
- SPRJ-HOUSING LINK
- STAR OHIO - CASH ACCT
- STATE & LOCAL 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	$ 3,084,000,000.00	$ 3,084,000,000.00	$ 3,114,301,880.00	88.161	4.628	1,062.43
BTSFA - CERTIFICATE OF DEPOSIT	$ 60,095,500.00	$ 60,095,500.00	$ 60,095,500.00	1.717	4.329	133.19
COMMERCIAL PAPER	$ 187,197,000.00	$ 186,872,224.87	$ 186,872,224.87	5.342	2.348	17.23
MONEY MARKET FUND	$ 167,154,532.54	$ 167,154,532.54	$ 167,154,532.54	4.778	2.270	1.00
STAR OHIO - CASH ACCT	$ 231.06	$ 231.06	$ 231.06	0.000	2.164	1.00
	$ 3,498,447,263.60	$ 3,498,122,488.47	$ 3,528,424,368.47	100.000	4.388	957.46

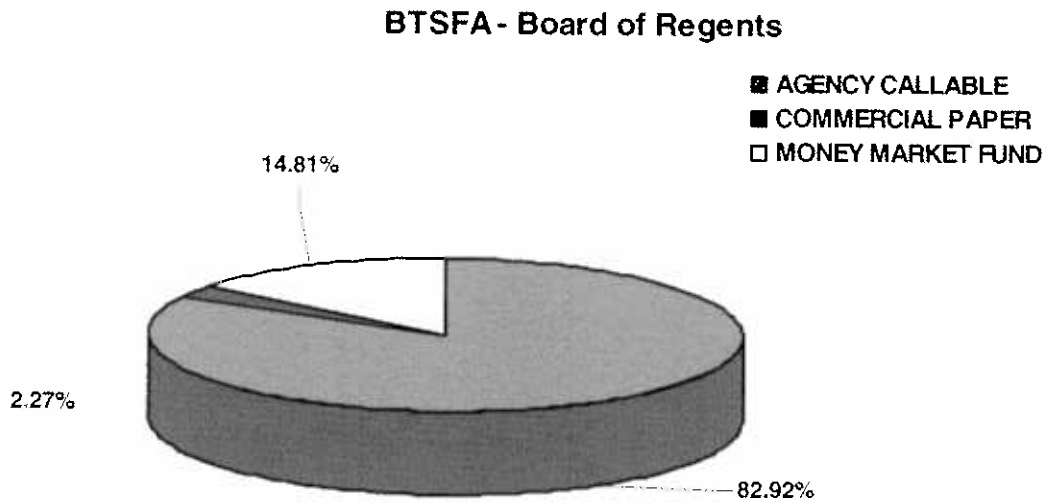
Buckeye Tobacco Fund (SFC) Asset Allocation



Buckeye Tobacco Fund (BOR) Asset Allocation

AGENCY CALLABLE	$	653,800,000.00	$	653,800,000.00	$	660,352,828.00	82.915	4.678	1,263.71
COMMERCIAL PAPER	$	17,910,000.00	$	17,905,920.50	$	17,905,920.50	2.270	2.079	1.00
MONEY MARKET FUND	$	116,804,434.60	$	116,804,434.60	$	116,804,434.60	14.813	2.100	1.00
STAR OHIO - CASH ACCT	$	256.60	$	256.60	$	256.60	0.000	2.338	1.00
	$	788,514,691.20	$	788,510,611.70	$	795,063,439.70	100.000	4.237	1,047.98

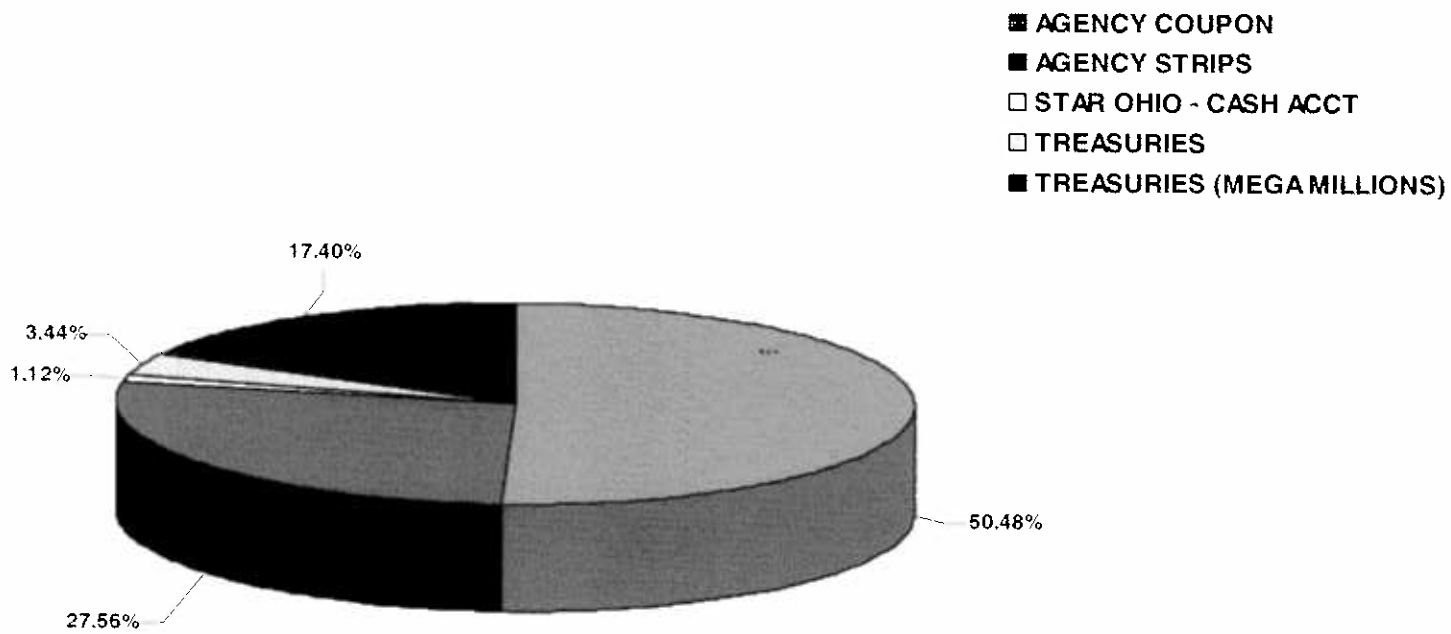
Buckeye Tobacco Fund (BOR) Asset Allocation



Ohio Lottery DPTF Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY COUPON	$ 330,097,000.00	$ 325,690,798.80	$ 338,009,221.59	50.482	5.059	1,562.87
AGENCY STRIPS	$ 442,355,000.00	$ 177,790,471.56	$ 304,237,880.64	27.557	5.745	3,157.11
STAR OHIO - CASH ACCT	$ 7,224,090.34	$ 7,224,090.34	$ 7,224,090.34	1.120	2.170	1.00
TREASURIES	$ 35,398,000.00	$ 22,220,444.66	$ 23,833,244.28	3.444	4.410	3,618.96
TREASURIES (MEGA MILLIONS)	$ 188,450,000.00	$ 112,238,558.60	$ 112,166,344.56	17.397	3.841	4,701.88
	$ 1,003,524,090.34	$ 645,164,363.96	$ 785,470,781.41	100.000	4.981	2,916.36

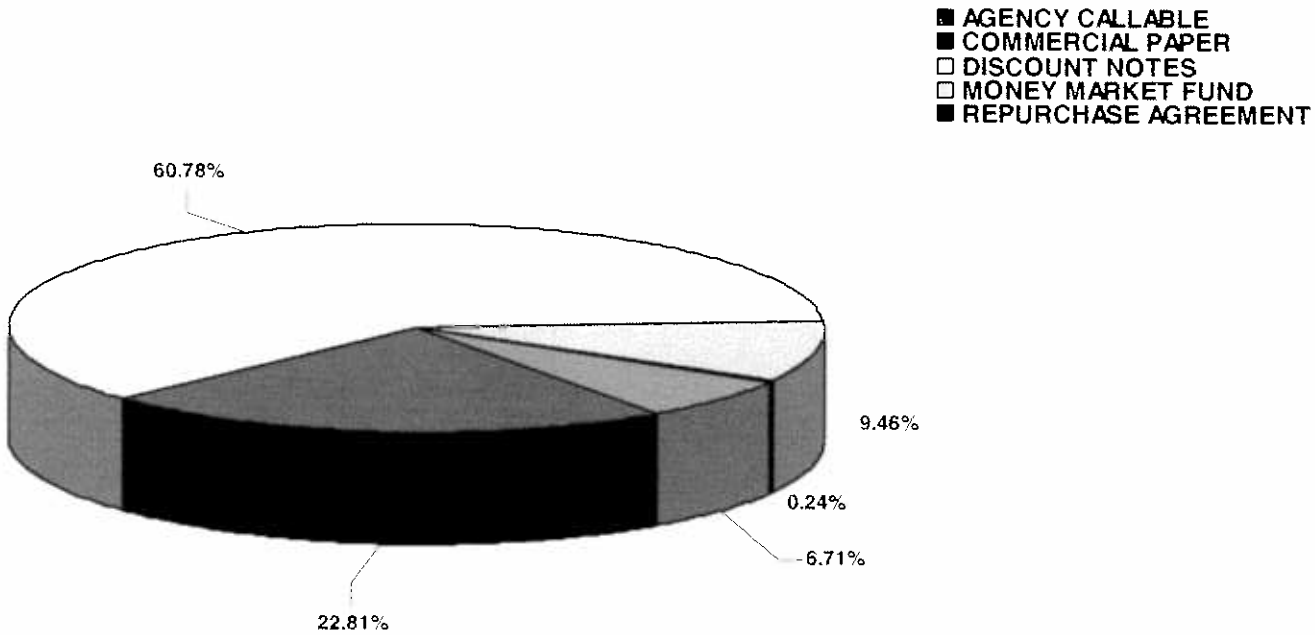
Ohio Lottery DPTF Asset Allocation



STAR Ohio Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 440,000,000.00	$ 439,973,500.00	$ 438,865,500.00	6.707	2.603	315.05
COMMERCIAL PAPER	$ 1,500,000,000.00	$ 1,496,024,880.55	$ 1,496,024,880.55	22.807	2.363	22.14
DISCOUNT NOTES	$ 4,007,051,000.00	$ 3,986,816,668.68	$ 3,994,983,223.70	60.780	2.240	48.17
MONEY MARKET FUND	$ 620,752,808.06	$ 620,752,808.06	$ 620,752,808.06	9.463	2.270	1.00
REPURCHASE AGREEMENT	$ 15,763,762.00	$ 15,763,762.00	$ 15,763,762.00	0.240	2.000	1.00
	$ 6,583,567,570.06	$ 6,559,331,619.29	$ 6,566,390,174.31	100.000	2.295	55.52

STAR Ohio Asset Allocation



PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 6/01/08
END: 6/30/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 6/01/08 TO 6/30/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
186559	PUR	300	REG	6/02/08	4042F0GH8	HSBC FINANCE CORP	2.35	7/17/08	2.390	22,218,000.00	22,152,734.62		22,152,734.62
180005	CNTR	301	REG	6/02/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.280	10,682,000.00	10,682,000.00		10,682,000.00
186501	PUR	304	REG	6/02/08	912828JA9	US TREASURY NOTE	2.63	5/31/10	2.714	25,000,000.00	24,957,031.25	3,586.07	24,960,617.32
181771	CNTR	300	REG	6/02/08	926464520	VICTORY FEDERAL MMKT FUND			2.000	5,905,144.20	5,905,144.20		5,905,144.20
186545	PUR	303	SPRJ	6/02/08	LD0807643	CITIZENS NATIONAL OF BLUFFTON	.05	6/02/10	.050	260,000.00	260,000.00		260,000.00
186546	PUR	303	SPRJ	6/02/08	LD0807650	CITIZENS NATIONAL OF BLUFFTON	.05	6/02/10	.050	12,000.00	12,000.00		12,000.00
186547	PUR	303	SPRJ	6/02/08	LD0807668	WESTERN RESERVE BANK	.05	6/02/10	.050	400,000.00	400,000.00		400,000.00
186548	PUR	303	SPRJ	6/02/08	LD0807676	PEOPLES BANK, N.A. MARIETTA	.05	6/02/10	.050	65,000.00	65,000.00		65,000.00
186549	PUR	303	SPRJ	6/02/08	LD0807684	LORAIN NATIONAL BANK	.05	6/02/10	.050	256,000.00	256,000.00		256,000.00
186550	PUR	303	SPRJ	6/02/08	LD0807692	FIRST CITIZENS NATIONAL BANK	.05	6/02/10	.050	74,659.00	74,659.00		74,659.00
186551	PUR	303	SPRJ	6/02/08	LD0807700	HUNTINGTON NATIONAL BANK, NA	.05	6/02/10	.050	68,662.19	68,662.19		68,662.19
186552	PUR	303	SPRJ	6/02/08	LD0807718	HUNTINGTON NATIONAL BANK, NA	.05	6/02/10	.050	400,000.00	400,000.00		400,000.00
186553	PUR	303	SPRJ	6/02/08	LD0807726	FIFTH THIRD BANK	.05	6/02/10	.050	132,000.00	132,000.00		132,000.00
186554	PUR	303	SPRJ	6/02/08	LD0807734	FIFTH THIRD BANK	.05	6/02/10	.050	400,000.00	400,000.00		400,000.00
186555	PUR	303	SPRJ	6/02/08	LD0807742	FIRST FEDERAL BANK OFTHE MIDWEST	.05	6/02/10	.050	315,350.00	315,350.00		315,350.00
186556	PUR	303	SPRJ	6/02/08	LD0807759	CITIZENS SAVINGS BANK, MARTINS F	.05	6/02/10	.050	74,779.22	74,779.22		74,779.22
186557	PUR	303	SPRJ	6/02/08	LD0807767	CITIZENS SAVINGS BANK, MARTINS F	.05	6/02/10	.050	88,000.00	88,000.00		88,000.00
186558	PUR	303	SPRJ	6/02/08	LD0807775	FIRST CITIZENS NATIONAL BANK	.05	6/02/10	.050	267,991.19	267,991.19		267,991.19
186561	PUR	303	SPRJ	6/02/08	LD0807783	SIGNATURE BANK, N.A.	.05	6/02/10	.050	400,000.00	400,000.00		400,000.00
174457	CNTR	304	REG	6/02/08	STAR30418	STAR OHIO 63942			2.150	25,039,000.00	25,039,000.00		25,039,000.00
186585	PUR	304	REG	6/03/08	02665JFG0	AMERICAN HONDA FINANCE CORP	2.15	6/16/08	2.182	44,100,000.00	44,065,761.25		44,065,761.25
186584	PUR	304	REG	6/03/08	02665JFK1	AMERICAN HONDA FINANCE CORP	2.15	6/19/08	2.182	50,000,000.00	49,952,222.22		49,952,222.22
186581	CNTR	300	REG	6/03/08	761056332	THE RESERVE US GOVT MMKT			2.300	3,251,563.71	3,251,563.71		3,251,563.71
186583	PUR	303	SPRJ	6/03/08	AG0800825	WESBANCO BANK, INC	.02	4/09/09	.020	80,000.00	80,000.00		80,000.00
186570	PUR	303	SPRJ	6/03/08	LD0807791	MECHANICS SAVINGS BANK	.05	6/03/10	.050	50,000.00	50,000.00		50,000.00
186571	PUR	303	SPRJ	6/03/08	LD0807809	WESTFIELD BANK, FSB	.05	6/03/10	.050	280,000.00	280,000.00		280,000.00
186572	PUR	303	SPRJ	6/03/08	LD0807817	WESTFIELD BANK, FSB	.05	6/03/10	.050	250,000.00	250,000.00		250,000.00
186573	PUR	303	SPRJ	6/03/08	LD0807825	FIRST FEDERAL BANK OFTHE MIDWEST	.05	6/03/10	.050	250,000.00	250,000.00		250,000.00
186574	PUR	303	SPRJ	6/03/08	LD0807833	WESTERN RESERVE BANK	.05	6/03/10	.050	35,000.00	35,000.00		35,000.00
186575	PUR	303	SPRJ	6/03/08	LD0807841	FARMERS NATIONAL BANK, CANFIELD	.05	6/03/10	.050	17,743.00	17,743.00		17,743.00
186576	PUR	303	SPRJ	6/03/08	LD0807858	NATIONAL CITY BANK	.05	6/03/10	.050	122,901.00	122,901.00		122,901.00
186577	PUR	303	SPRJ	6/03/08	LD0807866	NATIONAL CITY BANK	.05	6/03/10	.050	77,151.00	77,151.00		77,151.00
186579	PUR	303	SPRJ	6/03/08	LD0807874	HENRY COUNTY BANK	.05	6/03/10	.050	65,000.00	65,000.00		65,000.00
186582	PUR	303	SPRJ	6/03/08	LD0807882	NATIONAL CITY BANK	.05	6/03/10	.050	240,000.00	240,000.00		240,000.00
174457	CNTR	304	REG	6/03/08	STAR30418	STAR OHIO 63942			2.150	10,836,000.00	10,836,000.00		10,836,000.00
186627	PUR	300	REG	6/04/08	2521E0FL6	DEXIA DELAWARE	2.10	6/20/08	2.131	50,000,000.00	49,953,333.33		49,953,333.33
186355	PUR	301	REG	6/04/08	3128X7VP6	FHLMC MEDIUM TERM NOTE	4.46	6/04/13	4.455	50,000,000.00	50,000,000.00		50,000,000.00
186356	PUR	301	REG	6/04/08	3128X7VP6	FHLMC MEDIUM TERM NOTE	4.46	6/04/13	4.455	50,000,000.00	50,000,000.00		50,000,000.00
184539	CNTR	300	REG	6/04/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.370	10,910,000.00	10,910,000.00		10,910,000.00

PGM: INV8_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 6/01/08
END: 6/30/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 6/01/08 TO 6/30/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
184510	CNTR	304	REG	6/04/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.370	132,900.00	132,900.00		132,900.00
186608	PUR	304	REG	6/04/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.316	25,000,000.00	24,785,156.25	74,303.67	24,859,459.92
186610	PUR	304	REG	6/04/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.312	20,000,000.00	19,831,250.00	59,442.93	19,890,692.93
186611	PUR	304	REG	6/04/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.312	25,000,000.00	24,789,062.50	74,303.67	24,863,366.17
181771	CNTR	300	REG	6/04/08	926464520	VICTORY FEDERAL MMKT FUND			2.000	57,161,458.59	57,161,458.59		57,161,458.59
186623	PUR	303	SPRJ	6/04/08	LD0807890	FIRST FINANCIAL BANK, NA	.05	6/04/10	.050	50,000.00	50,000.00		50,000.00
186624	PUR	303	SPRJ	6/04/08	LD0807908	FARMERS & MERCHANTS STATE BANK	.05	6/04/10	.050	320,000.00	320,000.00		320,000.00
186625	PUR	303	SPRJ	6/04/08	LD0807916	PARK NATIONAL BANK	.05	6/04/10	.050	90,000.00	90,000.00		90,000.00
186630	PUR	303	SPRJ	6/04/08	LD0807924	STATE BANK & TRUST COMPANY	.05	6/04/10	.050	400,000.00	400,000.00		400,000.00
186633	PUR	303	SPRJ	6/04/08	LD0807932	UNITED BANK N.A.	.05	6/04/10	.050	253,680.07	253,680.07		253,680.07
186634	PUR	303	SPRJ	6/04/08	LD0807940	ADVANTAGE BANK	.05	6/04/10	.050	200,000.00	200,000.00		200,000.00
186642	PUR	303	SPRJ	6/04/08	LD0807957	OHIO VALLEY BANK COMPANY	.05	6/04/10	.050	191,877.67	191,877.67		191,877.67
186586	PUR	303	SPRJ	6/04/08	LD08B1990	HENRY COUNTY BANK	2.13	12/03/08	2.129	5,000,000.00	5,000,000.00		5,000,000.00
186587	PUR	303	SPRJ	6/04/08	LD08B2006	NATIONWIDE BANK	2.15	12/03/08	2.150	5,000,000.00	5,000,000.00		5,000,000.00
186588	PUR	303	SPRJ	6/04/08	LD08B2014	ANDOVER BANK	2.19	12/03/08	2.189	5,000,000.00	5,000,000.00		5,000,000.00
186589	PUR	303	SPRJ	6/04/08	LD08B2022	CITIZENS NATIONAL OF BLUFFTON	2.20	12/03/08	2.200	2,500,000.00	2,500,000.00		2,500,000.00
186590	PUR	303	SPRJ	6/04/08	LD08B2030	CITIZENS NATIONAL OF BLUFFTON	2.12	12/03/08	2.120	2,500,000.00	2,500,000.00		2,500,000.00
186591	PUR	303	SPRJ	6/04/08	LD08B2048	UNION BANK COMPANY, COLS GROVE	2.25	12/03/08	2.248	5,000,000.00	5,000,000.00		5,000,000.00
186592	PUR	303	SPRJ	6/04/08	LD08B2055	GREENVILLE FEDERAL S&L ASSOC.	2.11	12/03/08	2.112	1,100,000.00	1,100,000.00		1,100,000.00
186593	PUR	303	SPRJ	6/04/08	LD08B2063	FARMERS CITIZENS BANK, BUCYRUS	2.12	12/03/08	2.118	1,000,000.00	1,000,000.00		1,000,000.00
186594	PUR	303	SPRJ	6/04/08	LD08B2071	FARMERS CITIZENS BANK, BUCYRUS	2.11	12/03/08	2.112	1,000,000.00	1,000,000.00		1,000,000.00
186595	PUR	303	SPRJ	6/04/08	LD08B2089	WESTERN RESERVE BANK	2.12	12/03/08	2.120	2,000,000.00	2,000,000.00		2,000,000.00
186596	PUR	303	SPRJ	6/04/08	LD08B2097	FIRST BANK OF BERNE	2.15	12/03/08	2.151	1,000,000.00	1,000,000.00		1,000,000.00
186597	PUR	303	SPRJ	6/04/08	LD08B2105	FIRST BANK OF BERNE	2.11	12/03/08	2.111	900,000.00	900,000.00		900,000.00
186598	PUR	303	SPRJ	6/04/08	LD08B2113	HEARTLAND BANK	2.22	12/03/08	2.215	1,000,000.00	1,000,000.00		1,000,000.00
186599	PUR	303	SPRJ	6/04/08	LD08B2121	HEARTLAND BANK	2.22	12/03/08	2.215	1,000,000.00	1,000,000.00		1,000,000.00
186600	PUR	303	SPRJ	6/04/08	LD08B2139	HEARTLAND BANK	2.22	12/03/08	2.215	1,000,000.00	1,000,000.00		1,000,000.00
186601	PUR	303	SPRJ	6/04/08	LD08B2147	HEARTLAND BANK	2.19	12/03/08	2.185	1,000,000.00	1,000,000.00		1,000,000.00
186602	PUR	303	SPRJ	6/04/08	LD08B2154	HEARTLAND BANK	2.19	12/03/08	2.185	1,000,000.00	1,000,000.00		1,000,000.00
186603	PUR	303	SPRJ	6/04/08	LD08B2162	FIRST PLACE BANK	2.15	12/03/08	2.147	5,000,000.00	5,000,000.00		5,000,000.00
186604	PUR	303	SPRJ	6/04/08	LD08B2170	MAINSOURCE BANK	2.12	12/03/08	2.120	2,000,000.00	2,000,000.00		2,000,000.00
186605	PUR	303	SPRJ	6/04/08	LD08B2188	U.S. BANK, N.A.	2.12	12/03/08	2.115	5,000,000.00	5,000,000.00		5,000,000.00
186606	PUR	303	SPRJ	6/04/08	LD08B2196	LAKE NATIONAL BANK	2.12	12/03/08	2.115	1,000,000.00	1,000,000.00		1,000,000.00
186609	PUR	303	SPRJ	6/04/08	LD08B2204	ANTWERP EXCHANGE BANK COMPANY	2.25	12/03/08	2.248	1,000,000.00	1,000,000.00		1,000,000.00
184539	CNTR	300	REG	6/05/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.370	49,604,000.00	49,604,000.00		49,604,000.00
184510	CNTR	304	REG	6/05/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.370	50,000,000.00	50,000,000.00		50,000,000.00
186687	PUR	300	REG	6/05/08	4042F0GM7	HSBC FINANCE CORP	2.40	7/21/08	2.441	5,053,000.00	5,037,504.13		5,037,504.13
186688	PUR	300	REG	6/05/08	4042F0GM7	HSBC FINANCE CORP	2.40	7/21/08	2.441	6,371,000.00	6,351,462.27		6,351,462.27
186689	PUR	300	REG	6/05/08	4042F0GM7	HSBC FINANCE CORP	2.40	7/21/08	2.441	17,477,000.00	17,423,403.87		17,423,403.87

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MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 6/01/08
END: 6/30/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 6/01/08 TO 6/30/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
180005	CNTR	301	REG	6/05/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.250	65,000,000.00	65,000,000.00		65,000,000.00
183027	CNTR	296	TOB	6/05/08	60934N104	FEDERATED GOVT OBLIG FUND #005			2.250	50,000,000.00	50,000,000.00		50,000,000.00
186690	PUR	303	SPRJ	6/05/08	AG0800833	FIRST NATIONAL BANK, PANDORA	.02	4/09/09	.020	240,000.00	240,000.00		240,000.00
186697	PUR	303	SPRJ	6/05/08	AG0800841	NATIONAL BANK & TRUST COMPANY	.02	4/09/09	.020	100,000.00	100,000.00		100,000.00
186682	PUR	303	SPRJ	6/05/08	LD0807965	KEYBANK,NA	.05	6/04/10	.050	250,000.00	250,000.00		250,000.00
186683	PUR	303	SPRJ	6/05/08	LD0807973	ADVANTAGE BANK	.05	6/04/10	.050	400,000.00	400,000.00		400,000.00
186684	PUR	303	SPRJ	6/05/08	LD0807981	WESTFIELD BANK, FSB	.05	6/04/10	.050	50,000.00	50,000.00		50,000.00
186685	PUR	303	SPRJ	6/05/08	LD0807999	FIRST NATIONAL BANK, BELLVUE	.05	6/04/10	.050	300,000.00	300,000.00		300,000.00
186701	PUR	303	SPRJ	6/05/08	LD0808005	FIRST FINANCIAL BANK, NA	.05	6/04/10	.050	400,000.00	400,000.00		400,000.00
182202	CNTR	301	REG	6/05/08	STAR30129	STAR OHIO 70933			2.150	50,000,000.00	50,000,000.00		50,000,000.00
186709	PUR	300	REG	6/06/08	02665JFK1	AMERICAN HONDA FINANCE CORP	2.10	6/19/08	2.131	40,000,000.00	39,969,666.67		39,969,666.67
184539	CNTR	300	REG	6/06/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.350	100,000,000.00	100,000,000.00		100,000,000.00
170509	CNTR	300	REG	6/06/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.230	53,757,000.00	53,757,000.00		53,757,000.00
180005	CNTR	301	REG	6/06/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.230	23,100,000.00	23,100,000.00		23,100,000.00
183027	CNTR	296	TOB	6/06/08	60934N104	FEDERATED GOVT OBLIG FUND #005			2.220	128,000.00	128,000.00		128,000.00
183027	CNTR	296	TOB	6/06/08	60934N104	FEDERATED GOVT OBLIG FUND #005			2.220	47,734,000.00	47,734,000.00		47,734,000.00
186693	PUR	304	REG	6/06/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.309	25,000,000.00	24,792,968.75	78,549.59	24,871,518.34
186694	PUR	304	REG	6/06/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.328	25,000,000.00	24,771,484.37	78,549.59	24,850,033.96
186695	PUR	304	REG	6/06/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.320	25,000,000.00	24,781,250.00	78,549.59	24,859,799.59
186696	PUR	304	REG	6/06/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.274	20,000,000.00	19,865,625.00	62,839.67	19,928,464.67
186702	PUR	304	REG	6/06/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.328	25,000,000.00	24,771,484.37	78,549.59	24,850,033.96
186703	PUR	304	REG	6/06/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.327	25,000,000.00	24,773,437.50	78,549.59	24,851,987.09
186705	PUR	303	SPRJ	6/06/08	LD0808013	PARK NATIONAL BANK	.05	6/04/10	.050	159,243.00	159,243.00		159,243.00
186706	PUR	303	SPRJ	6/06/08	LD0808021	WESTERN RESERVE BANK	.05	6/04/10	.050	49,259.90	49,259.90		49,259.90
186707	PUR	303	SPRJ	6/06/08	LD0808039	FIRST CITIZENS NATIONAL BANK	.05	6/04/10	.050	141,000.00	141,000.00		141,000.00
186708	PUR	303	SPRJ	6/06/08	LD0808047	HOME SAVINGS & LOAN CO YOUNGSTWN	.05	6/04/10	.050	194,562.00	194,562.00		194,562.00
186710	PUR	303	SPRJ	6/06/08	LD0808054	SUTTON BANK	.05	6/04/10	.050	50,000.00	50,000.00		50,000.00
186715	PUR	303	SPRJ	6/06/08	LD0808062	WESBANCO BANK, INC	.05	6/04/10	.050	50,000.00	50,000.00		50,000.00
186739	PUR	304	REG	6/09/08	0027A0FA4	ABBEY NATIOANL NA, LLC	2.00	6/10/08	2.028	50,000,000.00	49,997,222.22		49,997,222.22
186740	PUR	304	REG	6/09/08	0027A0FA4	ABBEY NATIOANL NA, LLC	2.00	6/10/08	2.028	30,000,000.00	29,998,333.33		29,998,333.33
186745	PUR	300	REG	6/09/08	36960LFA8	GENERAL ELECTRIC COMPANY	2.00	6/10/08	2.028	29,000,000.00	28,998,388.89		28,998,388.89
186744	PUR	304	REG	6/09/08	36960LFA8	GENERAL ELECTRIC COMPANY	2.00	6/10/08	2.028	38,838,000.00	38,835,842.33		38,835,842.33
183025	CNTR	295	TOB	6/09/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.350	9,220,800.00	9,220,800.00		9,220,800.00
186691	PUR	301	REG	6/09/08	46513FLL1	ISRAEL BOND	2.74	6/01/10	2.740	10,000,000.00	10,000,000.00		10,000,000.00
183027	CNTR	296	TOB	6/09/08	60934N104	FEDERATED GOVT OBLIG FUND #005			2.220	22,197,000.00	22,197,000.00		22,197,000.00
186738	PUR	304	REG	6/09/08	74977KQ86	RABOBANK USA FINANCIAL CORP	2.33	7/08/08	2.367	50,000,000.00	49,906,152.78		49,906,152.78
186675	PUR	302	DPTF	6/09/08	9128337P9	US TREASURY STRIP		5/15/31	4.785	25,000.00	8,452.75		8,452.75
186676	PUR	302	DPTF	6/09/08	9128337R5	US TREASURY STRIP		5/15/32	4.770	25,000.00	8,090.75		8,090.75
186677	PUR	302	DPTF	6/09/08	9128337T1	US TREASURY STRIP		5/15/33	4.780	25,000.00	7,699.50		7,699.50

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RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 6/01/08 TO 6/30/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
186678	PUR	302	DPTF	6/09/08	9128337V6	US TREASURY STRIP		5/15/34	4.770	25,000.00	7,362.75		7,362.75
186653	PUR	302	DPTF	6/09/08	912833GE4	US TREASURY STRIP		5/15/09	2.090	25,000.00	24,520.25		24,520.25
186654	PUR	302	DPTF	6/09/08	912833JU5	US TREASURY STRIP		5/15/10	2.380	25,000.00	23,883.00		23,883.00
186655	PUR	302	DPTF	6/09/08	912833JW1	US TREASURY STRIP		5/15/11	2.565	25,000.00	23,199.75		23,199.75
186656	PUR	302	DPTF	6/09/08	912833JY7	US TREASURY STRIP		5/15/12	2.910	25,000.00	22,315.50		22,315.50
186657	PUR	302	DPTF	6/09/08	912833KA7	US TREASURY STRIP		5/15/13	3.280	25,000.00	21,293.75		21,293.75
186658	PUR	302	DPTF	6/09/08	912833KC3	US TREASURY STRIP		5/15/14	3.320	25,000.00	20,564.00		20,564.00
186659	PUR	302	DPTF	6/09/08	912833KE9	US TREASURY STRIP		5/15/15	3.725	25,000.00	19,356.50		19,356.50
186660	PUR	302	DPTF	6/09/08	912833KH2	US TREASURY STRIP		5/15/16	3.950	25,000.00	18,331.25		18,331.25
186661	PUR	302	DPTF	6/09/08	912833KM1	US TREASURY STRIP		5/15/17	4.195	25,000.00	17,254.25		17,254.25
186662	PUR	302	DPTF	6/09/08	912833KR0	US TREASURY STRIP		5/15/18	4.270	25,000.00	16,432.25		16,432.25
186663	PUR	302	DPTF	6/09/08	912833KV1	US TREASURY STRIP		5/15/19	4.420	25,000.00	15,501.50		15,501.50
186664	PUR	302	DPTF	6/09/08	912833KZ2	US TREASURY STRIP		5/15/20	4.590	25,000.00	14,547.00		14,547.00
186665	PUR	302	DPTF	6/09/08	912833LD0	US TREASURY STRIP		5/15/21	4.685	25,000.00	13,735.75		13,735.75
186666	PUR	302	DPTF	6/09/08	912833LH1	US TREASURY STRIP		5/15/22	4.085	25,000.00	14,231.00		14,231.00
186667	PUR	302	DPTF	6/09/08	912833LN8	US TREASURY STRIP		5/15/23	4.129	25,000.00	13,580.25		13,580.25
186668	PUR	302	DPTF	6/09/08	912833LR9	US TREASURY STRIP		5/15/24	4.193	25,000.00	12,905.75		12,905.75
186669	PUR	302	DPTF	6/09/08	912833LV0	US TREASURY STRIP		5/15/25	4.860	25,000.00	11,087.50		11,087.50
186670	PUR	302	DPTF	6/09/08	912833LZ1	US TREASURY STRIP		5/15/26	4.885	25,000.00	10,521.50		10,521.50
186671	PUR	302	DPTF	6/09/08	912833PD6	US TREASURY STRIP		5/15/27	4.900	25,000.00	9,998.00		9,998.00
186672	PUR	302	DPTF	6/09/08	912833WQ9	US TREASURY STRIP		5/15/28	4.875	25,000.00	9,572.00		9,572.00
186679	PUR	302	DPTF	6/09/08	912833XS8	US TREASURY STRIP		5/15/35	4.750	25,000.00	7,060.75		7,060.75
186673	PUR	302	DPTF	6/09/08	912833XS4	US TREASURY STRIP		5/15/29	4.865	25,000.00	9,140.50		9,140.50
186674	PUR	302	DPTF	6/09/08	912833XU9	US TREASURY STRIP		5/15/30	4.820	25,000.00	8,796.00		8,796.00
186680	PUR	302	DPTF	6/09/08	912833Y20	US TREASURY STRIP		5/15/36	4.730	25,000.00	6,773.75		6,773.75
186681	PUR	302	DPTF	6/09/08	912833Y46	US TREASURY STRIP		5/15/37	4.710	25,000.00	6,501.00		6,501.00
181771	CNTR	300	REG	6/09/08	926464520	VICTORY FEDERAL MMKT FUND			1.960	10,842,799.54	10,842,799.54		10,842,799.54
186734	PUR	303	SPRJ	6/09/08	AG0800858	FIRST NATIONAL BANK, PANDORA	.02	4/09/09	.020	75,000.00	75,000.00		75,000.00
186725	PUR	303	SPRJ	6/09/08	LD0808070	COMMERCIAL & SAVINGS BANK, MILLE	.05	6/09/10	.050	100,000.00	100,000.00		100,000.00
186726	PUR	303	SPRJ	6/09/08	LD0808088	FIRST CITIZENS NATIONAL BANK	.05	6/09/10	.050	35,667.89	35,667.89		35,667.89
186727	PUR	303	SPRJ	6/09/08	LD0808096	WESTERN RESERVE BANK	.05	6/09/10	.050	298,386.10	298,386.10		298,386.10
186730	PUR	303	SPRJ	6/09/08	LD0808104	HUNTINGTON NATIONAL BANK, NA	.05	6/09/10	.050	45,000.00	45,000.00		45,000.00
186731	PUR	303	SPRJ	6/09/08	LD0808112	HUNTINGTON NATIONAL BANK, NA	.05	6/09/10	.050	80,000.00	80,000.00		80,000.00
186732	PUR	303	SPRJ	6/09/08	LD0808120	HUNTINGTON NATIONAL BANK, NA	.05	6/09/10	.050	100,000.00	100,000.00		100,000.00
186750	PUR	303	SPRJ	6/09/08	LD0808138	FIRST NATIONAL BANK, PANDORA	.05	6/09/10	.050	300,000.00	300,000.00		300,000.00
186753	PUR	303	SPRJ	6/09/08	LD0808146	FIRST FEDERAL BANK OFTHE MIDWEST	.05	6/09/10	.050	400,000.00	400,000.00		400,000.00
186741	PUR	304	REG	6/10/08	00077EGE1	ABN AMRO NA FINANCE, INC	2.48	7/14/08	2.520	50,000,000.00	49,882,888.89		49,882,888.89
186742	PUR	304	REG	6/10/08	00077EGE1	ABN AMRO NA FINANCE, INC	2.48	7/14/08	2.520	50,000,000.00	49,882,888.89		49,882,888.89
186747	PUR	300	REG	6/10/08	313396F24	FHLMC DISCOUNT NOTE	2.24	9/08/08	2.290	50,000,000.00	49,720,000.00		49,720,000.00

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RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 6/01/08 TO 6/30/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
186748	PUR	300	REG	6/10/08	313396F24	FHLMC DISCOUNT NOTE	2.24	9/08/08	2.290	18,523,000.00	18,419,271.20		18,419,271.20
183025	CNTR	295	TOB	6/10/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.350	410,000,000.00	410,000,000.00		410,000,000.00
184539	CNTR	300	REG	6/10/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.310	23,083,000.00	23,083,000.00		23,083,000.00
180005	CNTR	301	REG	6/10/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.190	672,000.00	672,000.00		672,000.00
183027	CNTR	296	TOB	6/10/08	60934N104	FEDERATED GOVT OBLIG FUND #005			2.220	102,500,000.00	102,500,000.00		102,500,000.00
186736	PUR	304	REG	6/10/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.323	25,000,000.00	24,777,343.75	87,041.44	24,864,385.19
186754	PUR	304	REG	6/10/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.343	25,000,000.00	24,755,859.37	87,041.44	24,842,900.81
186755	PUR	304	REG	6/10/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.380	20,000,000.00	19,771,875.00	69,633.15	19,841,508.15
186758	PUR	304	REG	6/10/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.380	20,000,000.00	19,771,875.00	69,633.15	19,841,508.15
186759	PUR	304	REG	6/10/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.410	25,000,000.00	24,681,640.62	87,041.44	24,768,682.06
186765	PUR	300	REG	6/10/08	9497F0FG2	WELLS FARGO & CO	2.06	6/16/08	2.089	50,000,000.00	49,982,833.33		49,982,833.33
186766	PUR	300	REG	6/10/08	9497F0FG2	WELLS FARGO & CO	2.06	6/16/08	2.089	25,000,000.00	24,991,416.67		24,991,416.67
186760	PUR	303	SPRJ	6/10/08	LD0808153	FIRSTMERIT BANK, NA	.05	6/10/10	.050	112,208.00	112,208.00		112,208.00
186761	PUR	303	SPRJ	6/10/08	LD0808161	FIRSTMERIT BANK, NA	.05	6/10/10	.050	150,000.00	150,000.00		150,000.00
186762	PUR	303	SPRJ	6/10/08	LD0808179	NATIONAL CITY BANK	.05	6/10/10	.050	292,349.00	292,349.00		292,349.00
186763	PUR	303	SPRJ	6/10/08	LD0808187	CITIZENS NATIONAL OF BLUFFTON	.05	6/10/10	.050	200,000.00	200,000.00		200,000.00
186764	PUR	303	SPRJ	6/10/08	LD0808195	FIRST PLACE BANK	.05	6/10/10	.050	364,440.01	364,440.01		364,440.01
186776	PUR	300	REG	6/11/08	0027A0FC0	ABBEY NATIONAL NA, LLC	2.03	6/12/08	2.058	50,000,000.00	49,997,180.56		49,997,180.56
184539	CNTR	300	REG	6/11/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.310	46,940,000.00	46,940,000.00		46,940,000.00
180005	CNTR	301	REG	6/11/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.190	625,000.00	625,000.00		625,000.00
186768	PUR	304	REG	6/11/08	912828JA9	US TREASURY NOTE	2.63	5/31/10	2.838	25,000,000.00	24,898,437.50	19,723.36	24,918,160.86
186756	PUR	304	REG	6/11/08	912828JB7	US TREASURY NOTE	3.50	5/31/13	3.374	25,000,000.00	25,142,578.12	26,297.81	25,168,875.93
186767	PUR	304	REG	6/11/08	912828JB7	US TREASURY NOTE	3.50	5/31/13	3.484	25,000,000.00	25,017,578.12	26,297.81	25,043,875.93
181771	CNTR	300	REG	6/11/08	926464520	VICTORY FEDERAL MMKT FUND			1.960	2,804,166.60	2,804,166.60		2,804,166.60
186770	PUR	303	SPRJ	6/11/08	LD0808203	NATIONAL CITY BANK	.05	6/11/10	.050	200,000.00	200,000.00		200,000.00
186771	PUR	303	SPRJ	6/11/08	LD0808211	SECOND NATIONAL BANK	.05	6/11/10	.050	187,900.00	187,900.00		187,900.00
186772	PUR	303	SPRJ	6/11/08	LD0808229	FIRSTMERIT BANK, NA	.05	6/11/10	.050	20,149.00	20,149.00		20,149.00
186773	PUR	303	SPRJ	6/11/08	LD0808237	CITIZENS SAVINGS BANK, MARTINS F	.05	6/11/10	.050	119,290.00	119,290.00		119,290.00
186799	PUR	300	REG	6/12/08	02581RGU1	AMERICAN EXPRESS CREDIT CORP	2.45	7/28/08	2.492	4,652,000.00	4,637,436.66		4,637,436.66
186803	PUR	300	REG	6/12/08	02581RGU1	AMERICAN EXPRESS CREDIT CORP	2.45	7/28/08	2.492	1,409,000.00	1,404,589.05		1,404,589.05
186797	PUR	301	REG	6/12/08	36960LFS9	GENERAL ELECTRIC COMPANY	2.13	6/26/08	2.161	50,000,000.00	49,958,583.33		49,958,583.33
186798	PUR	301	REG	6/12/08	36960LFS9	GENERAL ELECTRIC COMPANY	2.13	6/26/08	2.161	15,000,000.00	14,987,575.00		14,987,575.00
180005	CNTR	301	REG	6/12/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.190	90,332,000.00	90,332,000.00		90,332,000.00
181771	CNTR	300	REG	6/12/08	926464520	VICTORY FEDERAL MMKT FUND			1.960	1,767,380.91	1,767,380.91		1,767,380.91
186785	PUR	303	SPRJ	6/12/08	LD0808245	WESTERN RESERVE BANK	.05	6/11/10	.050	250,000.00	250,000.00		250,000.00
186786	PUR	303	SPRJ	6/12/08	LD0808252	CITIZENS SAVINGS BANK, MARTINS F	.05	6/11/10	.050	145,563.22	145,563.22		145,563.22
186787	PUR	303	SPRJ	6/12/08	LD0808260	CITIZENS SAVINGS BANK, MARTINS F	.05	6/11/10	.050	88,660.56	88,660.56		88,660.56
186788	PUR	303	SPRJ	6/12/08	LD0808278	NATIONAL BANK OF OAK HARBOR	.05	6/11/10	.050	300,000.00	300,000.00		300,000.00
186789	PUR	303	SPRJ	6/12/08	LD0808286	OSGOOD STATE BANK	.05	6/11/10	.050	400,000.00	400,000.00		400,000.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 6/01/08
END: 6/30/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 6/01/08 TO 6/30/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
186790	PUR	303	SPRJ	6/12/08	LD0808294	ADVANTAGE BANK	.05	6/11/10	.050	25,000.00	25,000.00		25,000.00
186800	PUR	303	SPRJ	6/12/08	LD0808302	ARLINGTON BANK	.05	6/11/10	.050	150,000.00	150,000.00		150,000.00
186802	PUR	303	SPRJ	6/12/08	LD0808310	AMERICAN SAVINGS BANK, FSB	.05	6/11/10	.050	325,000.00	325,000.00		325,000.00
186818	PUR	300	REG	6/13/08	00077EGA9	ABN AMRO NA FINANCE, INC	2.45	7/10/08	2.489	50,000,000.00	49,908,125.00		49,908,125.00
186819	PUR	300	REG	6/13/08	02581RGJ6	AMERICAN EXPRESS CREDIT CORP	2.41	7/18/08	2.449	50,000,000.00	49,882,847.22		49,882,847.22
186820	PUR	300	REG	6/13/08	0660P0G80	BANK OF AMERICA	2.42	7/08/08	2.458	50,000,000.00	49,915,972.22		49,915,972.22
186795	PUR	300	REG	6/13/08	313384ZF9	FHLB DISCOUNT NOTE	2.20	7/11/08	2.240	50,000,000.00	49,914,444.44		49,914,444.44
186796	PUR	300	REG	6/13/08	313384ZF9	FHLB DISCOUNT NOTE	2.20	7/11/08	2.240	50,000,000.00	49,914,444.44		49,914,444.44
186794	PUR	304	REG	6/13/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.589	25,000,000.00	24,484,375.00	93,410.33	24,577,785.33
186806	PUR	304	REG	6/13/08	912828JB7	US TREASURY NOTE	3.50	5/31/13	3.618	25,000,000.00	24,867,187.50	31,079.23	24,898,266.73
186807	PUR	304	REG	6/13/08	912828JB7	US TREASURY NOTE	3.50	5/31/13	3.521	25,000,000.00	24,976,562.50	31,079.23	25,007,641.73
181771	CNTR	300	REG	6/13/08	926464520	VICTORY FEDERAL MMKT FUND			1.860	19,584,758.13	19,584,758.13		19,584,758.13
186813	PUR	303	SPRJ	6/13/08	LD0808328	CORTLAND SAVINGS & BANKING CO	.05	6/11/10	.050	235,000.00	235,000.00		235,000.00
186817	PUR	303	SPRJ	6/13/08	LD0808336	CITIZENS BANK CO., BEVERLY	.05	6/11/10	.050	63,595.60	63,595.60		63,595.60
186839	PUR	295	TOB	6/16/08	02581RGM9	AMERICAN EXPRESS CREDIT CORP	2.41	7/21/08	2.416	50,000,000.00	49,882,847.22		49,882,847.22
186848	PUR	295	TOB	6/16/08	02581RGM9	AMERICAN EXPRESS CREDIT CORP	2.41	7/21/08	2.449	7,707,000.00	7,688,942.07		7,688,942.07
186840	PUR	300	REG	6/16/08	02581RGM9	AMERICAN EXPRESS CREDIT CORP	2.41	7/21/08	2.449	20,905,000.00	20,856,018.42		20,856,018.42
186841	PUR	300	REG	6/16/08	02581RGM9	AMERICAN EXPRESS CREDIT CORP	2.41	7/21/08	2.449	22,326,000.00	22,273,688.94		22,273,688.94
184510	CNTR	304	REG	6/16/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.320	69,859,000.00	69,859,000.00		69,859,000.00
186844	PUR	300	REG	6/16/08	4042F0GH8	HSBC FINANCE CORP	2.35	7/17/08	2.387	50,000,000.00	49,898,819.44		49,898,819.44
186843	PUR	300	REG	6/16/08	74977KGH6	RABOBANK USA FINANCIAL CORP	2.36	7/17/08	2.398	23,470,000.00	23,422,303.74		23,422,303.74
186838	PUR	295	TOB	6/16/08	74977KGJ2	RABOBANK USA FINANCIAL CORP	2.36	7/18/08	2.365	50,000,000.00	49,895,111.11		49,895,111.11
186847	PUR	295	TOB	6/16/08	74977KGJ2	RABOBANK USA FINANCIAL CORP	2.36	7/18/08	2.398	210,000.00	209,559.47		209,559.47
186581	CNTR	300	REG	6/16/08	761056332	THE RESERVE US GOVT MMKT			2.240	2,960,000.00	2,960,000.00		2,960,000.00
186826	PUR	304	REG	6/16/08	912828JB7	US TREASURY NOTE	3.50	5/31/13	3.723	25,000,000.00	24,750,000.00	38,251.37	24,788,251.37
186829	PUR	303	SPRJ	6/16/08	LD0808344	NATIONAL CITY BANK	.05	6/16/10	.050	400,000.00	400,000.00		400,000.00
186830	PUR	303	SPRJ	6/16/08	LD0808351	NATIONAL CITY BANK	.05	6/16/10	.050	220,000.00	220,000.00		220,000.00
186831	PUR	303	SPRJ	6/16/08	LD0808369	NATIONAL CITY BANK	.05	6/16/10	.050	100,000.00	100,000.00		100,000.00
186832	PUR	303	SPRJ	6/16/08	LD0808377	OSGOOD STATE BANK	.05	6/16/10	.050	68,397.00	68,397.00		68,397.00
186833	PUR	303	SPRJ	6/16/08	LD0808385	FIRST NATIONAL BANK, PANDORA	.05	6/16/10	.050	50,000.00	50,000.00		50,000.00
186834	PUR	303	SPRJ	6/16/08	LD0808393	BANK OF MAUMEE	.05	6/16/10	.050	150,000.00	150,000.00		150,000.00
186870	PUR	300	REG	6/17/08	02581RGH0	AMERICAN EXPRESS CREDIT CORP	2.33	7/17/08	2.367	50,000,000.00	49,902,916.67		49,902,916.67
186864	PUR	300	REG	6/17/08	4042F0GH8	HSBC FINANCE CORP	2.38	7/17/08	2.418	50,000,000.00	49,900,833.33		49,900,833.33
186865	PUR	300	REG	6/17/08	74977KG37	RABOBANK USA FINANCIAL CORP	2.20	7/03/08	2.233	50,000,000.00	49,951,111.11		49,951,111.11
186581	CNTR	300	REG	6/17/08	761056332	THE RESERVE US GOVT MMKT			2.240	14,916,000.00	14,916,000.00		14,916,000.00
186837	PUR	304	REG	6/17/08	912828JB7	US TREASURY NOTE	3.50	5/31/13	3.723	25,000,000.00	24,750,000.00	40,642.08	24,790,642.08
186852	PUR	304	REG	6/17/08	912828JB7	US TREASURY NOTE	3.50	5/31/13	3.723	25,000,000.00	24,750,000.00	40,642.08	24,790,642.08
186853	PUR	304	REG	6/17/08	912828JB7	US TREASURY NOTE	3.50	5/31/13	3.726	25,000,000.00	24,746,093.75	40,642.08	24,786,735.83
181771	CNTR	300	REG	6/17/08	926464520	VICTORY FEDERAL MMKT FUND			1.860	45,839,260.78	45,839,260.78		45,839,260.78

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 6/01/08
END: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U 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 6/01/08 TO 6/30/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
186871	PUR	303	SPRJ	6/17/08	LD0808336	CITIZENS BANK CO., BEVERLY	.05	6/17/10	.050	150,000.00	150,000.00		150,000.00
186856	PUR	303	SPRJ	6/17/08	LD0808401	FIRST FEDERAL BANK OFTHE MIDWEST	.05	6/17/10	.050	75,000.00	75,000.00		75,000.00
186857	PUR	303	SPRJ	6/17/08	LD0808419	NATIONAL CITY BANK	.05	6/17/10	.050	100,000.00	100,000.00		100,000.00
186858	PUR	303	SPRJ	6/17/08	LD0808427	NATIONAL CITY BANK	.05	6/17/10	.050	350,017.00	350,017.00		350,017.00
186859	PUR	303	SPRJ	6/17/08	LD0808435	HUNTINGTON NATIONAL BANK, NA	.05	6/17/10	.050	190,000.00	190,000.00		190,000.00
186860	PUR	303	SPRJ	6/17/08	LD0808443	SIGNATURE BANK, N.A.	.05	6/17/10	.050	60,000.00	60,000.00		60,000.00
186861	PUR	303	SPRJ	6/17/08	LD0808450	CF BANK	.05	6/17/10	.050	400,000.00	400,000.00		400,000.00
186862	PUR	303	SPRJ	6/17/08	LD0808468	NORTH VALLEY BANK	.05	6/17/10	.050	50,000.00	50,000.00		50,000.00
186863	PUR	303	SPRJ	6/17/08	LD0808476	NORTH VALLEY BANK	.05	6/17/10	.050	250,000.00	250,000.00		250,000.00
186898	PUR	300	REG	6/18/08	0027A0FS5	ABBEY NATIONAL NA, LLC	2.01	6/26/08	2.039	30,000,000.00	29,986,600.00		29,986,600.00
186899	PUR	300	REG	6/18/08	0027A0FS5	ABBEY NATIONAL NA, LLC	2.01	6/26/08	2.039	30,000,000.00	29,986,600.00		29,986,600.00
184510	CNTR	304	REG	6/18/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.320	49,784,000.00	49,784,000.00		49,784,000.00
186581	CNTR	300	REG	6/18/08	761056332	THE RESERVE US GOVT MMKT			2.240	21,109,000.00	21,109,000.00		21,109,000.00
186896	PUR	301	REG	6/18/08	9497F0G22	WELLS FARGO & CO	2.20	7/02/08	2.232	25,657,000.00	25,635,049.01		25,635,049.01
186897	PUR	304	REG	6/18/08	9497F0G30	WELLS FARGO & CO	2.20	7/03/08	2.233	50,000,000.00	49,954,166.67		49,954,166.67
186875	PUR	303	SPRJ	6/18/08	LD0808484	FIRST NATIONAL BANK, PANDORA	.05	6/18/10	.050	40,000.00	40,000.00		40,000.00
186876	PUR	303	SPRJ	6/18/08	LD0808492	FIRST NATIONAL BANK, PANDORA	.05	6/18/10	.050	45,000.00	45,000.00		45,000.00
186877	PUR	303	SPRJ	6/18/08	LD0808500	FIRST NATIONAL BANK, PANDORA	.05	6/18/10	.050	40,000.00	40,000.00		40,000.00
186878	PUR	303	SPRJ	6/18/08	LD0808518	FIRST NATIONAL BANK, PANDORA	.05	6/18/10	.050	35,000.00	35,000.00		35,000.00
186879	PUR	303	SPRJ	6/18/08	LD0808526	FIRST NATIONAL BANK, PANDORA	.05	6/18/10	.050	65,000.00	65,000.00		65,000.00
186880	PUR	303	SPRJ	6/18/08	LD0808534	FIRST NATIONAL BANK, PANDORA	.05	6/18/10	.050	50,000.00	50,000.00		50,000.00
186881	PUR	303	SPRJ	6/18/08	LD0808542	FIRST NATIONAL BANK, PANDORA	.05	6/18/10	.050	80,000.00	80,000.00		80,000.00
186882	PUR	303	SPRJ	6/18/08	LD0808559	FIRST NATIONAL BANK, PANDORA	.05	6/18/10	.050	100,000.00	100,000.00		100,000.00
186883	PUR	303	SPRJ	6/18/08	LD0808567	FIRST NATIONAL BANK, PANDORA	.05	6/18/10	.050	40,000.00	40,000.00		40,000.00
186884	PUR	303	SPRJ	6/18/08	LD0808575	FIRST NATIONAL BANK, PANDORA	.05	6/18/10	.050	42,000.00	42,000.00		42,000.00
186885	PUR	303	SPRJ	6/18/08	LD0808591	FIRST NATIONAL BANK, PANDORA	.05	6/18/10	.050	26,000.00	26,000.00		26,000.00
186886	PUR	303	SPRJ	6/18/08	LD0808609	FIRST NATIONAL BANK, PANDORA	.05	6/18/10	.050	68,000.00	68,000.00		68,000.00
186887	PUR	303	SPRJ	6/18/08	LD0808617	FIRST NATIONAL BANK, PANDORA	.05	6/18/10	.050	100,000.00	100,000.00		100,000.00
186888	PUR	303	SPRJ	6/18/08	LD0808625	FIRST NATIONAL BANK, PANDORA	.05	6/18/10	.050	50,000.00	50,000.00		50,000.00
186892	PUR	303	SPRJ	6/18/08	LD0808633	NATIONAL BANK & TRUST COMPANY	.05	6/18/10	.050	23,400.00	23,400.00		23,400.00
186893	PUR	303	SPRJ	6/18/08	LD0808641	FIRST FEDERAL BANK OFTHE MIDWEST	.05	6/18/10	.050	400,000.00	400,000.00		400,000.00
186894	PUR	303	SPRJ	6/18/08	LD0808658	SIGNATURE BANK, N.A.	.05	6/18/10	.050	100,000.00	100,000.00		100,000.00
146173	CNTR	302	DPTF	6/18/08	STAR30210	STAR OHIO 27044			2.110	800,000.00	800,000.00		800,000.00
184510	CNTR	304	REG	6/19/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.320	24,635,000.00	24,635,000.00		24,635,000.00
181771	CNTR	300	REG	6/19/08	926464520	VICTORY FEDERAL MMKT FUND			1.860	20,878,677.20	20,878,677.20		20,878,677.20
186907	PUR	304	REG	6/19/08	9497F0G14	WELLS FARGO & CO	2.35	7/01/08	2.385	25,000,000.00	24,980,416.67		24,980,416.67
186906	PUR	304	REG	6/19/08	9497F0G22	WELLS FARGO & CO	2.35	7/02/08	2.385	50,000,000.00	49,957,569.44		49,957,569.44
186904	PUR	303	SPRJ	6/19/08	LD0808666	WESTERN RESERVE BANK	.05	6/18/10	.050	382,062.04	382,062.04		382,062.04
186905	PUR	303	SPRJ	6/19/08	LD0808674	HEARTLAND BANK	.05	6/18/10	.050	320,000.00	320,000.00		320,000.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 6/01/08
END: 6/30/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 6/01/08 TO 6/30/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
186920	PUR	303	SPRJ	6/19/08	LD0808682	WESTERN RESERVE BANK	.05	6/18/10	.050	400,000.00	400,000.00		400,000.00
186939	PUR	300	REG	6/20/08	0027A0FS5	ABBEY NATIONAL NA, LLC	2.01	6/26/08	2.039	50,000,000.00	49,983,250.00		49,983,250.00
186940	PUR	300	REG	6/20/08	0027A0FS5	ABBEY NATIONAL NA, LLC	2.01	6/26/08	2.039	40,000,000.00	39,986,600.00		39,986,600.00
186938	PUR	300	REG	6/20/08	2521E0FS1	DEXIA DELAWARE	2.00	6/26/08	2.028	50,000,000.00	49,983,333.33		49,983,333.33
186933	PUR	300	REG	6/20/08	313384C98	FHLB DISCOUNT NOTE	2.28	8/22/08	2.327	50,000,000.00	49,800,500.00		49,800,500.00
186934	PUR	300	REG	6/20/08	313384C98	FHLB DISCOUNT NOTE	2.28	8/22/08	2.327	25,000,000.00	24,900,250.00		24,900,250.00
186935	PUR	300	REG	6/20/08	4662J0GM8	JP MORGAN CHASE & CO	2.30	7/21/08	2.337	18,404,000.00	18,367,549.86		18,367,549.86
186936	PUR	300	REG	6/20/08	4662J0GM8	JP MORGAN CHASE & CO	2.30	7/21/08	2.337	25,856,000.00	25,804,790.76		25,804,790.76
186941	PUR	300	REG	6/20/08	74433GFP6	PRUDENTIAL FUNDING	1.90	6/23/08	1.927	37,433,000.00	37,427,073.11		37,427,073.11
186937	PUR	300	REG	6/20/08	74977KFS3	RABOBANK USA FINANCIAL CORP	2.00	6/26/08	2.028	25,000,000.00	24,991,666.67		24,991,666.67
186581	CNTR	300	REG	6/20/08	761056332	THE RESERVE US GOVT MMKT			2.240	399,000.00	399,000.00		399,000.00
186913	PUR	304	REG	6/20/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.650	25,000,000.00	24,419,921.87	108,271.06	24,528,192.93
186921	PUR	304	REG	6/20/08	912828JB7	US TREASURY NOTE	3.50	5/31/13	3.653	25,000,000.00	24,828,125.00	47,814.21	24,875,939.21
186914	PUR	303	SPRJ	6/20/08	AQ0800866	WELLS FARGO BANK OHIO, NA	.02	4/09/09	.020	45,000.00	45,000.00		45,000.00
186923	PUR	303	SPRJ	6/20/08	LD0808690	DELAWARE COUNTY BANK & TRUST CO.	.05	6/18/10	.050	400,000.00	400,000.00		400,000.00
186924	PUR	303	SPRJ	6/20/08	LD0808708	SUTTON BANK	.05	6/18/10	.050	200,000.00	200,000.00		200,000.00
186925	PUR	303	SPRJ	6/20/08	LD0808716	NATIONAL CITY BANK	.05	6/18/10	.050	220,000.00	220,000.00		220,000.00
186926	PUR	303	SPRJ	6/20/08	LD0808724	NATIONAL CITY BANK	.05	6/18/10	.050	221,052.00	221,052.00		221,052.00
186927	PUR	303	SPRJ	6/20/08	LD0808732	FORT JENNINGS STATE BANK	.05	6/18/10	.050	187,744.65	187,744.65		187,744.65
186928	PUR	303	SPRJ	6/20/08	LD0808740	FARMERS CITIZENS BANK, BUCYRUS	.05	6/18/10	.050	145,000.00	145,000.00		145,000.00
186929	PUR	303	SPRJ	6/20/08	LD0808757	FARMERS CITIZENS BANK, BUCYRUS	.05	6/18/10	.050	400,000.00	400,000.00		400,000.00
186955	PUR	300	REG	6/23/08	02665JGR5	AMERICAN HONDA FINANCE CORP	2.24	7/25/08	2.276	32,950,000.00	32,884,392.89		32,884,392.89
186956	PUR	300	REG	6/23/08	36959HGR2	GENERAL ELECTRIC CAPITAL CORP	2.24	7/25/08	2.276	15,000,000.00	14,970,133.33		14,970,133.33
186957	PUR	300	REG	6/23/08	36959RH73	GENERAL ELECTRIC CAPITAL SERV	2.35	8/07/08	2.390	8,265,000.00	8,240,721.56		8,240,721.56
186958	PUR	300	REG	6/23/08	36959RH73	GENERAL ELECTRIC CAPITAL SERV	2.35	8/07/08	2.390	50,000,000.00	49,853,125.00		49,853,125.00
186959	PUR	300	REG	6/23/08	36959RH73	GENERAL ELECTRIC CAPITAL SERV	2.35	8/07/08	2.390	13,538,000.00	13,498,232.13		13,498,232.13
184510	CNTR	304	REG	6/23/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.300	49,584,000.00	49,584,000.00		49,584,000.00
186581	CNTR	300	REG	6/23/08	761056332	THE RESERVE US GOVT MMKT			2.160	30,221,000.00	30,221,000.00		30,221,000.00
181771	CNTR	300	REG	6/23/08	926464520	VICTORY FEDERAL MMKT FUND			1.790	10,928,781.48	10,928,781.48		10,928,781.48
186948	PUR	303	SPRJ	6/23/08	LD0808765	HUNTINGTON NATIONAL BANK, NA	.05	6/23/10	.050	350,000.00	350,000.00		350,000.00
186949	PUR	303	SPRJ	6/23/08	LD0808773	FARMERS & MERCHANTS STATE BANK	.05	6/23/10	.050	300,000.00	300,000.00		300,000.00
186950	PUR	303	SPRJ	6/23/08	LD0808781	COMMERCIAL & SAVINGS BANK, MILLE	.05	6/23/10	.050	100,000.00	100,000.00		100,000.00
186952	PUR	303	SPRJ	6/23/08	LD0808799	COMMERCE NATIONAL BANK	.05	6/23/10	.050	171,033.62	171,033.62		171,033.62
186960	PUR	300	REG	6/24/08	0660P0GF4	BANK OF AMERICA	2.45	7/15/08	2.488	50,000,000.00	49,928,541.67		49,928,541.67
186616	PUR	296	TOB	6/24/08	3128X7A53	FHLMC MEDIUM TERM NOTE	4.60	6/24/13	4.600	50,000,000.00	50,000,000.00		50,000,000.00
186617	PUR	301	REG	6/24/08	3128X7A53	FHLMC MEDIUM TERM NOTE	4.60	6/24/13	4.600	50,000,000.00	50,000,000.00		50,000,000.00
186618	PUR	301	REG	6/24/08	3128X7A53	FHLMC MEDIUM TERM NOTE	4.60	6/24/13	4.600	50,000,000.00	50,000,000.00		50,000,000.00
186619	PUR	301	REG	6/24/08	3128X7A53	FHLMC MEDIUM TERM NOTE	4.60	6/24/13	4.600	50,000,000.00	50,000,000.00		50,000,000.00
186620	PUR	301	REG	6/24/08	3128X7A53	FHLMC MEDIUM TERM NOTE	4.60	6/24/13	4.600	50,000,000.00	50,000,000.00		50,000,000.00

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BASIS: SETTLEMENT
BEGIN: 6/01/08
END: 6/30/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 6/01/08 TO 6/30/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
186973	PUR	303	SPRJ	6/24/08	LD0808807	HUNTINGTON NATIONAL BANK, NA	.05	6/24/10	.050	104,439.00	104,439.00		104,439.00
186974	PUR	303	SPRJ	6/24/08	LD0808815	ADVANTAGE BANK	.05	6/24/10	.050	350,000.00	350,000.00		350,000.00
186975	PUR	303	SPRJ	6/24/08	LD0808823	INSIGHT BANK	.05	6/24/10	.050	100,000.00	100,000.00		100,000.00
186978	PUR	303	SPRJ	6/24/08	LD0808831	COMMERCE NATIONAL BANK	.05	6/24/10	.050	275,000.00	275,000.00		275,000.00
186979	PUR	303	SPRJ	6/24/08	LD0808849	CONSUMERS NATIONAL BANK	.05	6/24/10	.050	300,000.00	300,000.00		300,000.00
186981	PUR	303	SPRJ	6/24/08	LD0808856	CONSUMERS NATIONAL BANK	.05	6/24/10	.050	200,000.00	200,000.00		200,000.00
186986	PUR	303	SPRJ	6/24/08	LD0808864	KILLBUCK SAVINGS BANK CO.	.05	6/24/10	.050	250,000.00	250,000.00		250,000.00
186998	PUR	300	REG	6/25/08	0660P0H14	BANK OF AMERICA	2.55	8/01/08	2.592	50,000,000.00	49,868,958.33		49,868,958.33
186999	PUR	300	REG	6/25/08	12478JGB6	CBA (DE) FINANCE, INC	2.45	7/11/08	2.487	14,000,000.00	13,984,755.56		13,984,755.56
170509	CNTR	300	REG	6/25/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.150	71,196,000.00	71,196,000.00		71,196,000.00
181771	CNTR	300	REG	6/25/08	926464520	VICTORY FEDERAL MMKT FUND			1.790	12,426,713.54	12,426,713.54		12,426,713.54
186992	PUR	303	SPRJ	6/25/08	LD0808872	WESTFIELD BANK, FSB	.05	6/25/10	.050	248,000.00	248,000.00		248,000.00
186993	PUR	303	SPRJ	6/25/08	LD0808880	NATIONAL CITY BANK	.05	6/25/10	.050	325,000.00	325,000.00		325,000.00
186994	PUR	303	SPRJ	6/25/08	LD0808898	CITIZENS SAVINGS BANK, MARTINS F	.05	6/25/10	.050	50,000.00	50,000.00		50,000.00
186995	PUR	303	SPRJ	6/25/08	LD0808906	SECOND NATIONAL BANK	.05	6/25/10	.050	67,195.00	67,195.00		67,195.00
186997	PUR	303	SPRJ	6/25/08	LD0808914	NATIONAL CITY BANK	.05	6/25/10	.050	321,489.00	321,489.00		321,489.00
187002	PUR	303	SPRJ	6/25/08	LD0808922	CITIZENS SAVINGS BANK, MARTINS F	.05	6/25/10	.050	357,678.76	357,678.76		357,678.76
187004	PUR	303	SPRJ	6/25/08	LD0808930	FIRST PLACE BANK	.05	6/25/10	.050	121,200.00	121,200.00		121,200.00
154433	CNTR	300	REG	6/25/08	STAR30012	STAR OHIO 10010			2.160	50,000,000.00	50,000,000.00		50,000,000.00
187020	PUR	300	REG	6/26/08	0027A0G39	ABBEY NATIONAL NA, LLC	2.05	7/03/08	2.079	50,000,000.00	49,980,069.44		49,980,069.44
187021	PUR	300	REG	6/26/08	0027A0G39	ABBEY NATIONAL NA, LLC	2.05	7/03/08	2.079	50,000,000.00	49,980,069.44		49,980,069.44
186791	PUR	301	REG	6/26/08	3128X7H98	FHLMC MEDIUM TERM NOTE	4.85	6/26/12	4.850	50,000,000.00	50,000,000.00		50,000,000.00
186792	PUR	301	REG	6/26/08	3128X7H98	FHLMC MEDIUM TERM NOTE	4.85	6/26/12	4.850	50,000,000.00	50,000,000.00		50,000,000.00
187025	PUR	300	REG	6/26/08	313384ZK2	FHLB DISCOUNT NOTE	2.10	7/10/08	2.137	25,000,000.00	24,979,583.33		24,979,583.33
187026	PUR	300	REG	6/26/08	313384ZF9	FHLB DISCOUNT NOTE	2.13	7/11/08	2.167	50,000,000.00	49,955,625.00		49,955,625.00
187023	PUR	300	REG	6/26/08	36959RHC2	GENERAL ELECTRIC CAPITAL SERV	2.30	8/12/08	2.339	50,000,000.00	49,849,861.11		49,849,861.11
187024	PUR	300	REG	6/26/08	36959RHC2	GENERAL ELECTRIC CAPITAL SERV	2.30	8/12/08	2.339	15,000,000.00	14,954,958.33		14,954,958.33
184510	CNTR	304	REG	6/26/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.260	25,050,000.00	25,050,000.00		25,050,000.00
187019	PUR	300	REG	6/26/08	69372AG30	PACCAR FINANCIAL CORP	2.16	7/03/08	2.191	18,200,000.00	18,192,356.00		18,192,356.00
187022	PUR	300	REG	6/26/08	74977KG37	RABOBANK USA FINANCIAL CORP	2.20	7/03/08	2.232	25,000,000.00	24,989,305.56		24,989,305.56
187007	PUR	304	REG	6/26/08	912828JB7	US TREASURY NOTE	3.50	5/31/13	3.611	25,000,000.00	24,875,000.00	62,158.47	24,937,158.47
187008	PUR	304	REG	6/26/08	912828JB7	US TREASURY NOTE	3.50	5/31/13	3.611	15,000,000.00	14,925,000.00	37,295.08	14,962,295.08
187009	PUR	304	REG	6/26/08	912828JB7	US TREASURY NOTE	3.50	5/31/13	3.632	10,000,000.00	9,940,625.00	24,863.39	9,965,488.39
187012	PUR	303	SPRJ	6/26/08	LD0808948	ADVANTAGE BANK	.05	6/25/10	.050	98,976.28	98,976.28		98,976.28
187013	PUR	303	SPRJ	6/26/08	LD0808955	PARK NATIONAL BANK	.05	6/25/10	.050	125,000.00	125,000.00		125,000.00
187014	PUR	303	SPRJ	6/26/08	LD0808963	COMMERCE NATIONAL BANK	.05	6/25/10	.050	50,263.00	50,263.00		50,263.00
146173	CNTR	302	DPTF	6/26/08	STAR30210	STAR OHIO 27044			2.150	5,000,000.00	5,000,000.00		5,000,000.00
187037	PUR	296	TOB	6/27/08	0027A0G13	ABBEY NATIONAL NA, LLC	2.05	7/01/08	2.079	17,910,000.00	17,905,920.50		17,905,920.50
187038	PUR	300	REG	6/27/08	0027A0GV7	ABBEY NATIONAL NA, LLC	2.27	7/29/08	2.306	50,000,000.00	49,899,111.11		49,899,111.11

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R I C H A R D C O R D R A Y
T R E A S U 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 6/01/08 TO 6/30/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
187017	PUR	300	REG	6/27/08	313384ZV4	FHLB DISCOUNT NOTE	2.23	7/25/08	2.271	50,000,000.00	49,913,277.78		49,913,277.78
187039	PUR	300	REG	6/27/08	313588C29	FNMA DISCOUNT NOTE	2.23	8/15/08	2.274	50,000,000.00	49,848,236.11		49,848,236.11
187035	PUR	295	TOB	6/27/08	4042F0GE5	HSBC FINANCE CORP	2.25	7/14/08	2.284	50,000,000.00	49,946,875.00		49,946,875.00
187036	PUR	295	TOB	6/27/08	4042F0GE5	HSBC FINANCE CORP	2.25	7/14/08	2.284	29,280,000.00	29,248,890.00		29,248,890.00
181771	CNTR	300	REG	6/27/08	926464520	VICTORY FEDERAL MMKT FUND			1.780	3,689,287.17	3,689,287.17		3,689,287.17
187031	PUR	303	SPRJ	6/27/08	LD0808971	RICHLAND TRUST COMPANY	.05	6/25/10	.050	229,123.00	229,123.00		229,123.00
187032	PUR	303	SPRJ	6/27/08	LD0808989	NATIONAL BANK & TRUST COMPANY	.05	6/25/10	.050	78,112.00	78,112.00		78,112.00
187033	PUR	303	SPRJ	6/27/08	LD0808997	FIRST CITIZENS NATIONAL BANK	.05	6/25/10	.050	75,727.00	75,727.00		75,727.00
187034	PUR	303	SPRJ	6/27/08	LD0809003	FIRSTMERIT BANK, NA	.05	6/25/10	.050	400,000.00	400,000.00		400,000.00
174457	CNTR	304	REG	6/27/08	STAR30418	STAR OHIO 63942			2.170	50,229,000.00	50,229,000.00		50,229,000.00
187040	PUR	300	REG	6/30/08	313384ZL6	FHLB DISCOUNT NOTE	2.21	7/16/08	2.249	50,000,000.00	49,950,888.89		49,950,888.89
187041	PUR	300	REG	6/30/08	313384ZL6	FHLB DISCOUNT NOTE	2.21	7/16/08	2.249	50,000,000.00	49,950,888.89		49,950,888.89
187042	PUR	300	REG	6/30/08	313384ZL6	FHLB DISCOUNT NOTE	2.21	7/16/08	2.249	50,000,000.00	49,950,888.89		49,950,888.89
187067	PUR	304	REG	6/30/08	313384ZN2	FHLB DISCOUNT NOTE	2.18	7/18/08	2.219	28,000,000.00	27,969,480.00		27,969,480.00
187069	PUR	300	REG	6/30/08	313588D77	FNMA DISCOUNT NOTE	2.23	8/28/08	2.275	50,000,000.00	49,817,263.89		49,817,263.89
180005	CNTR	301	REG	6/30/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.210	20,505,000.00	20,505,000.00		20,505,000.00
181771	CNTR	300	REG	6/30/08	926464520	VICTORY FEDERAL MMKT FUND			1.780	1,681,810.63	1,681,810.63		1,681,810.63
187066	PUR	303	SPRJ	6/30/08	AG0800874	FIRST NATIONAL BANK, PANDORA	.02	4/09/09	.020	20,000.00	20,000.00		20,000.00
187070	PUR	303	SPRJ	6/30/08	AG0800882	CITIZENS NATIONAL BANK, CHILLICO	.02	4/09/09	.020	60,000.00	60,000.00		60,000.00
187071	PUR	303	SPRJ	6/30/08	AG0800890	CITIZENS NATIONAL BANK, CHILLICO	.02	4/09/09	.020	30,000.00	30,000.00		30,000.00
187072	PUR	303	SPRJ	6/30/08	AG0800908	CITIZENS NATIONAL BANK, CHILLICO	.02	4/09/09	.020	100,000.00	100,000.00		100,000.00
187073	PUR	303	SPRJ	6/30/08	AG0800916	CITIZENS NATIONAL BANK, CHILLICO	.02	4/09/09	.020	30,000.00	30,000.00		30,000.00
187074	PUR	303	SPRJ	6/30/08	AG0800924	CITIZENS NATIONAL BANK, CHILLICO	.02	4/09/09	.020	75,000.00	75,000.00		75,000.00
187075	PUR	303	SPRJ	6/30/08	AG0800932	CITIZENS NATIONAL BANK, CHILLICO	.02	4/09/09	.020	92,000.00	92,000.00		92,000.00
187076	PUR	303	SPRJ	6/30/08	AG0800940	CITIZENS NATIONAL BANK, CHILLICO	.02	4/09/09	.020	50,000.00	50,000.00		50,000.00
187055	PUR	303	SPRJ	6/30/08	LD0809011	FIRST FEDERAL BANK OFTHE MIDWEST	.05	6/30/10	.050	147,000.00	147,000.00		147,000.00
187056	PUR	303	SPRJ	6/30/08	LD0809029	FIRST PLACE BANK	.05	6/30/10	.050	66,032.85	66,032.85		66,032.85
187057	PUR	303	SPRJ	6/30/08	LD0809037	NATIONAL CITY BANK	.05	6/30/10	.050	400,000.00	400,000.00		400,000.00
187058	PUR	303	SPRJ	6/30/08	LD0809045	NATIONAL CITY BANK	.05	6/30/10	.050	400,000.00	400,000.00		400,000.00
187059	PUR	303	SPRJ	6/30/08	LD0809052	NATIONAL CITY BANK	.05	6/30/10	.050	196,795.00	196,795.00		196,795.00
187060	PUR	303	SPRJ	6/30/08	LD0809060	NATIONAL CITY BANK	.05	6/30/10	.050	200,000.00	200,000.00		200,000.00
187061	PUR	303	SPRJ	6/30/08	LD0809078	ADVANTAGE BANK	.05	6/30/10	.050	200,000.00	200,000.00		200,000.00
187062	PUR	303	SPRJ	6/30/08	LD0809086	UNION BANK COMPANY, COLS GROVE	.05	6/30/10	.050	400,000.00	400,000.00		400,000.00
187063	PUR	303	SPRJ	6/30/08	LD0809094	LIBERTY SAVINGS BANK	.05	6/30/10	.050	200,000.00	200,000.00		200,000.00
187064	PUR	303	SPRJ	6/30/08	LD0809102	WESTFIELD BANK, FSB	.05	6/30/10	.050	400,000.00	400,000.00		400,000.00
187065	PUR	303	SPRJ	6/30/08	LD0809110	WESTFIELD BANK, FSB	.05	6/30/10	.050	211,181.78	211,181.78		211,181.78
187068	PUR	303	SPRJ	6/30/08	LD0809128	NATIONAL CITY BANK	.05	6/30/10	.050	203,205.00	203,205.00		203,205.00
174457	CNTR	304	REG	6/30/08	STAR30418	STAR OHIO 63942			2.190	41,762,000.00	41,762,000.00		41,762,000.00
										6,169,743,695.08	6,159,100,733.26	1,736,082.17	6,160,836,815.43

PGM: INVS_MONTHEND_TRANSACTIONS
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MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 6/01/08
END: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U 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 6/01/08 TO 6/30/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
181217	CALL	303	SPRJ	6/01/08	LD0701119	NATIONAL CITY BANK	1.75	6/01/09		63,755.10	63,755.10		63,755.10
177934	WTHD	299	REG	6/02/08	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			338,712.61	338,712.61		338,712.61
170509	WTHD	300	REG	6/02/08	4812C0670	JP MORGAN US GOVT MMKT #3164				12,772,000.00	12,772,000.00		12,772,000.00
183025	WTHD	295	TOB	6/03/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				25,296,000.00	25,296,000.00		25,296,000.00
170510	WTHD	300	REG	6/03/08	4812C2734	JP MORGAN US TSY PLUS MMKT #3163	2.40			2,039,241.24	2,039,241.24		2,039,241.24
166020	WTHD	300	REG	6/03/08	825252406	AIM SHORT TERM INVEST TRUST-TSY	.85			1,212,322.47	1,212,322.47		1,212,322.47
186493	SALE	304	REG	6/03/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		15,000,000.00	14,903,906.25	43,308.42	14,947,214.67
186494	SALE	304	REG	6/03/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		10,000,000.00	9,935,937.50	28,872.28	9,964,809.78
186495	SALE	304	REG	6/03/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		25,000,000.00	24,843,750.00	72,180.71	24,915,930.71
186501	SALE	304	REG	6/03/08	912828JA9	US TREASURY NOTE	2.63	5/31/10		25,000,000.00	25,041,015.62	5,379.10	25,046,394.72
181771	WTHD	300	REG	6/03/08	926464520	VICTORY FEDERAL MMKT FUND				5,829,166.37	5,829,166.37		5,829,166.37
183738	CALL	303	SPRJ	6/03/08	LD0802081	NATIONAL CITY BANK	1.00	12/03/09		29,973.67	29,973.67		29,973.67
183741	CALL	303	SPRJ	6/03/08	LD0802099	CITIZENS NATIONAL OF BLUFFTON	1.00	12/03/09		3,000.00	3,000.00		3,000.00
183744	CALL	303	SPRJ	6/03/08	LD0802115	CITIZENS NATIONAL OF BLUFFTON	1.00	12/03/09		50,000.00	50,000.00		50,000.00
186608	SALE	304	REG	6/04/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		25,000,000.00	24,859,375.00	74,303.67	24,933,678.67
186610	SALE	304	REG	6/04/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		20,000,000.00	19,857,812.50	59,442.93	19,917,255.43
186611	SALE	304	REG	6/04/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		25,000,000.00	24,820,312.50	74,303.67	24,894,616.17
181228	CALL	303	SPRJ	6/04/08	LD0701127	FIRST CITIZENS NATIONAL BANK	1.75	6/04/09		4,793.91	4,793.91		4,793.91
183755	CALL	303	SPRJ	6/04/08	LD0802149	FIFTH THIRD BANK	1.00	12/04/09		3,744.15	3,744.15		3,744.15
183756	CALL	303	SPRJ	6/04/08	LD0802156	FIFTH THIRD BANK	1.00	12/04/09		20,833.30	20,833.30		20,833.30
183757	CALL	303	SPRJ	6/04/08	LD0802164	GREENVILLE FEDERAL S&L ASSOC.	1.00	12/04/09		6,308.69	6,308.69		6,308.69
183758	CALL	303	SPRJ	6/04/08	LD0802172	U.S. BANK, N.A.	1.00	12/04/09		16,153.13	16,153.13		16,153.13
183788	CALL	303	SPRJ	6/04/08	LD0802180	REPUBLIC BANKING COMPANY	1.00	12/04/09		3,541.06	3,541.06		3,541.06
183789	CALL	303	SPRJ	6/04/08	LD0802198	FIRST FEDERAL BANK OFTHE MIDWEST	1.00	12/04/09		720.15	720.15		720.15
183790	CALL	303	SPRJ	6/04/08	LD0802206	CROGHAN COLONIAL BANK	1.00	12/04/09		1,598.35	1,598.35		1,598.35
183794	CALL	303	SPRJ	6/04/08	LD0802214	CITIZENS NATIONAL OF BLUFFTON	1.00	12/04/09		23,987.70	23,987.70		23,987.70
183812	CALL	303	SPRJ	6/04/08	LD0802222	HUNTINGTON NATIONAL BANK, NA	1.00	12/04/09		23,259.02	23,259.02		23,259.02
183813	CALL	303	SPRJ	6/04/08	LD0802230	CITIZENS NATIONAL OF BLUFFTON	1.00	12/04/09		7,117.30	7,117.30		7,117.30
183814	CALL	303	SPRJ	6/04/08	LD0802248	RICHLAND TRUST COMPANY	1.00	12/04/09		207.62	207.62		207.62
186557	SALE	303	SPRJ	6/04/08	LD0807767	CITIZENS SAVINGS BANK, MARTINS F	.05	6/02/10		88,000.00	88,000.00	.24	88,000.24
183669	WTHD	296	TOB	6/04/08	STAR29618	STAR OHIO 71106	4.61			2,824,000.00	2,824,000.00		2,824,000.00
181771	WTHD	300	REG	6/05/08	926464520	VICTORY FEDERAL MMKT FUND				48,079,583.35	48,079,583.35		48,079,583.35
183669	WTHD	296	TOB	6/05/08	STAR29618	STAR OHIO 71106	4.61			50,000,000.00	50,000,000.00		50,000,000.00
184510	WTHD	304	REG	6/06/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				48,430,000.00	48,430,000.00		48,430,000.00
186694	SALE	304	REG	6/06/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		25,000,000.00	24,812,500.00	78,549.59	24,891,049.59
186695	SALE	304	REG	6/06/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		25,000,000.00	24,812,500.00	78,549.59	24,891,049.59
181771	WTHD	300	REG	6/06/08	926464520	VICTORY FEDERAL MMKT FUND				10,323,055.31	10,323,055.31		10,323,055.31
186276	SALE	303	SPRJ	6/06/08	LD0806942	WESTERN RESERVE BANK	.05	5/14/10		284,495.00	284,495.00	8.30	284,503.30
183669	WTHD	296	TOB	6/06/08	STAR29618	STAR OHIO 71106	4.61			50,000,000.00	50,000,000.00		50,000,000.00

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R I C H A R D C O R D R A Y
T R E A S U 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 6/01/08 TO 6/30/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
174457	WTHD	304	REG	6/06/08	STAR30418	STAR OHIO 63942				46,000,000.00	46,000,000.00		46,000,000.00
183826	CALL	303	SPRJ	6/07/08	LD0802263	FIRST NATIONAL BANK, PANDORA	1.00	12/07/09		19,436.24	19,436.24		19,436.24
183827	CALL	303	SPRJ	6/07/08	LD0802271	FIRST NATIONAL BANK, PANDORA	1.00	12/07/09		1,636.24	1,636.24		1,636.24
179229	CALL	303	SPRJ	6/08/08	LD0700590	HUNTINGTON NATIONAL BANK, NA	1.75	12/08/08		12,333.39	12,333.39		12,333.39
179230	CALL	303	SPRJ	6/08/08	LD0700608	FIRSTMERIT BANK, NA	1.75	12/08/08		18,077.41	18,077.41		18,077.41
177934	WTHD	299	REG	6/09/08	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			2,124,992.94	2,124,992.94		2,124,992.94
178938	WTHD	297	REG	6/09/08	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.86			4,851.57	4,851.57		4,851.57
180005	WTHD	301	REG	6/09/08	4812C0670	JP MORGAN US GOVT MMKT #3164				9,434,000.00	9,434,000.00		9,434,000.00
186472	SALE	304	REG	6/09/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		25,000,000.00	24,937,500.00	84,918.48	25,022,418.48
186693	SALE	304	REG	6/09/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		25,000,000.00	24,867,187.50	84,918.48	24,952,105.98
186696	SALE	304	REG	6/09/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		20,000,000.00	19,890,625.00	67,934.78	19,958,559.78
186702	SALE	304	REG	6/09/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		25,000,000.00	24,839,843.75	84,918.48	24,924,762.23
186703	SALE	304	REG	6/09/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		25,000,000.00	24,835,937.50	84,918.48	24,920,855.98
183669	WTHD	296	TOB	6/09/08	STAR29618	STAR OHIO 71106	4.61			19,891,000.00	19,891,000.00		19,891,000.00
183689	CALL	295	TOB	6/10/08	3133XNJE0	FHLB DEBENTURE	5.00	12/10/12		50,000,000.00	50,000,000.00		50,000,000.00
183690	CALL	295	TOB	6/10/08	3133XNJE0	FHLB DEBENTURE	5.00	12/10/12		50,000,000.00	50,000,000.00		50,000,000.00
183691	CALL	295	TOB	6/10/08	3133XNJE0	FHLB DEBENTURE	5.00	12/10/12		50,000,000.00	50,000,000.00		50,000,000.00
183692	CALL	295	TOB	6/10/08	3133XNJE0	FHLB DEBENTURE	5.00	12/10/12		50,000,000.00	50,000,000.00		50,000,000.00
183693	CALL	295	TOB	6/10/08	3133XNJE0	FHLB DEBENTURE	5.00	12/10/12		50,000,000.00	50,000,000.00		50,000,000.00
183694	CALL	295	TOB	6/10/08	3133XNJE0	FHLB DEBENTURE	5.00	12/10/12		50,000,000.00	50,000,000.00		50,000,000.00
183695	CALL	295	TOB	6/10/08	3133XNJE0	FHLB DEBENTURE	5.00	12/10/12		50,000,000.00	50,000,000.00		50,000,000.00
183696	CALL	295	TOB	6/10/08	3133XNJE0	FHLB DEBENTURE	5.00	12/10/12		50,000,000.00	50,000,000.00		50,000,000.00
183687	CALL	296	TOB	6/10/08	3133XNJE0	FHLB DEBENTURE	5.00	12/10/12		50,000,000.00	50,000,000.00		50,000,000.00
183688	CALL	296	TOB	6/10/08	3133XNJE0	FHLB DEBENTURE	5.00	12/10/12		50,000,000.00	50,000,000.00		50,000,000.00
184510	WTHD	304	REG	6/10/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				75,220,000.00	75,220,000.00		75,220,000.00
186755	SALE	304	REG	6/10/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		20,000,000.00	19,796,875.00	69,633.15	19,866,508.15
181771	WTHD	300	REG	6/10/08	926464520	VICTORY FEDERAL MMKT FUND				8,425,374.96	8,425,374.96		8,425,374.96
183850	CALL	303	SPRJ	6/10/08	LD0802289	HUNTINGTON NATIONAL BANK, NA	1.00	12/10/09		2,977.51	2,977.51		2,977.51
183851	CALL	303	SPRJ	6/10/08	LD0802297	MINSTER BANK	1.00	12/10/09		8,622.40	8,622.40		8,622.40
183854	CALL	303	SPRJ	6/10/08	LD0802305	CITIZENS NATIONAL OF BLUFFTON	1.00	12/10/09		10,638.39	10,638.39		10,638.39
183856	CALL	303	SPRJ	6/10/08	LD0802313	CITIZENS NATIONAL OF BLUFFTON	1.00	12/10/09		10,638.39	10,638.39		10,638.39
186756	SALE	304	REG	6/11/08	912828JB7	US TREASURY NOTE	3.50	5/31/13		25,000,000.00	25,173,828.12	26,297.81	25,200,125.93
179239	CALL	303	SPRJ	6/11/08	LD0700616	FIRST FEDERAL BANK OFTHE MIDWEST	1.75	12/11/08		9,385.55	9,385.55		9,385.55
183863	CALL	303	SPRJ	6/11/08	LD0802321	NATIONAL CITY BANK	1.00	12/11/09		4,911.23	4,911.23		4,911.23
183871	CALL	303	SPRJ	6/11/08	LD0802347	FIRST FEDERAL BANK OFTHE MIDWEST	1.00	12/11/09		3,731.32	3,731.32		3,731.32
183875	CALL	303	SPRJ	6/11/08	LD0802354	HUNTINGTON NATIONAL BANK, NA	1.00	12/11/09		11,293.38	11,293.38		11,293.38
183876	CALL	303	SPRJ	6/11/08	LD0802362	KEYBANK,NA	1.00	12/11/09		29,169.00	29,169.00		29,169.00
183878	CALL	303	SPRJ	6/11/08	LD0802388	ADVANTAGE BANK	1.00	12/11/09		7,043.03	7,043.03		7,043.03
183879	CALL	303	SPRJ	6/11/08	LD0802396	LORAIN NATIONAL BANK	1.00	12/11/09		11,890.12	11,890.12		11,890.12

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

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

TRANSACTIONS FOR 6/01/08 TO 6/30/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
183880	CALL	303	SPRJ	6/11/08	LD0802404	FIRSTMERIT BANK, NA	1.00	12/11/09		38,818.31	38,818.31		38,818.31
183894	CALL	303	SPRJ	6/11/08	LD0802412	HENRY COUNTY BANK	1.00	12/11/09		2,797.18	2,797.18		2,797.18
174457	WTHD	304	REG	6/11/08	STAR30418	STAR OHIO 63942				49,931,000.00	49,931,000.00		49,931,000.00
174169	SALE	304	REG	6/12/08	3133XDPS4	FHLB DEBENTURE	4.63	11/21/08		15,000,000.00	15,131,250.00	40,468.75	15,171,718.75
174140	SALE	304	REG	6/12/08	3133XDT76	FHLB DEBENTURE	4.75	12/12/08		50,000,000.00	50,500,000.00		50,500,000.00
174162	SALE	304	REG	6/12/08	3133XDT76	FHLB DEBENTURE	4.75	12/12/08		35,000,000.00	35,350,000.00		35,350,000.00
178945	SALE	304	REG	6/12/08	3133XEZP7	FHLB DEBENTURE	5.00	9/12/08		25,000,000.00	25,150,000.00	312,500.00	25,462,500.00
178873	SALE	304	REG	6/12/08	3133XHJG8	FHLB DEBENTURE	5.00	9/12/08		25,000,000.00	25,150,000.00	312,500.00	25,462,500.00
170509	WTHD	300	REG	6/12/08	4812C0670	JP MORGAN US GOVT MMKT #3164				507,000.00	507,000.00		507,000.00
185540	SALE	303	SPRJ	6/12/08	AG0800122	FIRST FEDERAL BANK OFTHE MIDWEST	.02	4/09/09		100,000.00	100,000.00	3.56	100,003.56
179250	CALL	303	SPRJ	6/12/08	LD0700624	FIRST CITIZENS NATIONAL BANK	1.75	12/12/08		76,706.20	76,706.20		76,706.20
184510	WTHD	304	REG	6/13/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				74,484,000.00	74,484,000.00		74,484,000.00
170509	WTHD	300	REG	6/13/08	4812C0670	JP MORGAN US GOVT MMKT #3164				32,264,000.00	32,264,000.00		32,264,000.00
183027	WTHD	296	TOB	6/13/08	60934N104	FEDERATED GOVT OBLIG FUND #005	4.74			2,514,000.00	2,514,000.00		2,514,000.00
154433	WTHD	300	REG	6/13/08	STAR30012	STAR OHIO 10010				13,700,000.00	13,700,000.00		13,700,000.00
183907	CALL	303	SPRJ	6/14/08	LD0802420	FIRSTMERIT BANK, NA	1.00	12/14/09		1,749.51	1,749.51		1,749.51
183908	CALL	303	SPRJ	6/14/08	LD0802438	FARMERS & MERCHANTS STATE BANK	1.00	12/14/09		3,194.44	3,194.44		3,194.44
183910	CALL	303	SPRJ	6/14/08	LD0802446	FARMERS & MERCHANTS STATE BANK	1.00	12/14/09		7,986.09	7,986.09		7,986.09
183911	CALL	303	SPRJ	6/14/08	LD0802453	COMMERCIAL SAVINGS BANK, UPPER S	1.00	12/14/09		390.08	390.08		390.08
183915	CALL	303	SPRJ	6/14/08	LD0802461	ADVANTAGE BANK	1.00	12/14/09		58,510.92	58,510.92		58,510.92
179304	CALL	303	SPRJ	6/15/08	LD0700632	UNITED BANK N.A.	1.75	12/15/08		11,521.83	11,521.83		11,521.83
177934	WTHD	299	REG	6/16/08	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			1,807,545.30	1,807,545.30		1,807,545.30
178938	WTHD	297	REG	6/16/08	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.86			190,741.20	190,741.20		190,741.20
183027	WTHD	296	TOB	6/16/08	60934N104	FEDERATED GOVT OBLIG FUND #005	4.74			10,243,000.00	10,243,000.00		10,243,000.00
181771	WTHD	300	REG	6/16/08	926464520	VICTORY FEDERAL MMKT FUND				24,824,531.11	24,824,531.11		24,824,531.11
186503	SALE	303	SPRJ	6/16/08	LD0807502	HUNTINGTON NATIONAL BANK, NA	3.05	5/28/10		285,000.00	285,000.00	434.63	285,434.63
186817	SALE	303	SPRJ	6/16/08	LD0808336	CITIZENS BANK CO., BEVERLY	.05	6/11/10		63,595.60	63,595.60		63,595.60
183025	WTHD	295	TOH	6/17/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.80			14,213,000.00	14,213,000.00		14,213,000.00
184510	WTHD	304	REG	6/17/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				24,716,000.00	24,716,000.00		24,716,000.00
183027	WTHD	296	TOB	6/17/08	60934N104	FEDERATED GOVT OBLIG FUND #005	4.74			4,272,000.00	4,272,000.00		4,272,000.00
186826	SALE	304	REG	6/17/08	912828JB7	US TREASURY NOTE	3.50	5/31/13		25,000,000.00	24,785,156.25	40,642.08	24,825,798.33
186837	SALE	304	REG	6/17/08	912828JB7	US TREASURY NOTE	3.50	5/31/13		25,000,000.00	24,785,156.25	40,642.08	24,825,798.33
183944	CALL	303	SPRJ	6/17/08	LD0802479	CITIZENS NATIONAL OF BLUFFTON	.75	12/17/09		4,221.34	4,221.34		4,221.34
183948	CALL	303	SPRJ	6/17/08	LD0802487	OLD FORT BANKING COMPANY	.75	12/17/09		2,895.90	2,895.90		2,895.90
183950	CALL	303	SPRJ	6/17/08	LD0802495	OLD FORT BANKING COMPANY	.75	12/17/09		777.07	777.07		777.07
183953	CALL	303	SPRJ	6/17/08	LD0802503	SECOND NATIONAL BANK	.75	12/17/09		48,803.00	48,803.00		48,803.00
180129	CALL	301	REG	6/18/08	3136F8HE8	FNMA DEBENTURE	5.08	6/18/10		25,000,000.00	25,000,000.00		25,000,000.00
186852	SALE	304	REG	6/18/08	912828JB7	US TREASURY NOTE	3.50	5/31/13		25,000,000.00	24,822,265.62	43,032.79	24,865,298.41
186853	SALE	304	REG	6/18/08	912828JB7	US TREASURY NOTE	3.50	5/31/13		25,000,000.00	24,826,171.87	43,032.79	24,869,204.66

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 6/01/08
END: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U 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 6/01/08 TO 6/30/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
181771	WTHD	300	REG	6/18/08	926464520	VICTORY FEDERAL MMKT FUND				19,364,455.22	19,364,455.22		19,364,455.22
185540	SALE	303	SPRJ	6/18/08	AG0800122	FIRST FEDERAL BANK OFTHE MIDWEST	.02	4/09/09		100,000.00	100,000.00	3.89	100,003.89
179315	CALL	303	SPRJ	6/18/08	LD0700640	FIRSTMERIT BANK, NA	1.75	12/18/08		8,349.98	8,349.98		8,349.98
179316	CALL	303	SPRJ	6/18/08	LD0700657	FIRST CITIZENS NATIONAL BANK	1.75	12/18/08		62,905.29	62,905.29		62,905.29
181379	CALL	303	SPRJ	6/18/08	LD0701143	FIRST CITIZENS NATIONAL BANK	1.75	6/18/09		7,993.44	7,993.44		7,993.44
183973	CALL	303	SPRJ	6/18/08	LD0802537	SECURITY NATIONAL BANK & TRUST	.75	12/18/09		13,373.67	13,373.67		13,373.67
183974	CALL	303	SPRJ	6/18/08	LD0802545	ADVANTAGE BANK	.75	12/18/09		2,541.55	2,541.55		2,541.55
183984	CALL	303	SPRJ	6/18/08	LD0802578	AMERICAN SAVINGS BANK, FSB	.75	12/18/09		6,638.36	6,638.36		6,638.36
183985	CALL	303	SPRJ	6/18/08	LD0802586	FIRST PLACE BANK	.75	12/18/09		2,158.21	2,158.21		2,158.21
183987	CALL	303	SPRJ	6/18/08	LD0802594	FARMERS & MERCHANTS STATE BANK	.75	12/18/09		941.91	941.91		941.91
183990	CALL	303	SPRJ	6/18/08	LD0802602	MINSTER BANK	.75	12/18/09		10,101.27	10,101.27		10,101.27
184005	CALL	303	SPRJ	6/18/08	LD0802628	FIRST FEDERAL BANK OFTHE MIDWEST	.75	12/18/09		9,208.54	9,208.54		9,208.54
184006	CALL	303	SPRJ	6/18/08	LD0802636	HUNTINGTON NATIONAL BANK, NA	.75	12/18/09		4,663.87	4,663.87		4,663.87
184007	CALL	303	SPRJ	6/18/08	LD0802644	SECOND NATIONAL BANK	.75	12/18/09		7,510.36	7,510.36		7,510.36
174457	WTHD	304	REG	6/18/08	STAR30418	STAR OHIO 63942				4,000.00	4,000.00		4,000.00
170509	WTHD	300	REG	6/19/08	4812C0670	JP MORGAN US GOVT MMKT #3164				1,177,000.00	1,177,000.00		1,177,000.00
170509	WTHD	300	REG	6/19/08	4812C0670	JP MORGAN US GOVT MMKT #3164				90,000,000.00	90,000,000.00		90,000,000.00
183027	WTHD	296	TOB	6/19/08	60934N104	FEDERATED GOVT OBLIG FUND #005	4.74			2,084,000.00	2,084,000.00		2,084,000.00
186581	WTHD	300	REG	6/19/08	761056332	THE RESERVE US GOVT MMKT				21,470,000.00	21,470,000.00		21,470,000.00
186794	SALE	304	REG	6/19/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		25,000,000.00	24,523,437.50	106,148.10	24,629,585.60
186806	SALE	304	REG	6/19/08	912828JB7	US TREASURY NOTE	3.50	5/31/13		25,000,000.00	24,898,437.50	45,423.50	24,943,861.00
179325	CALL	303	SPRJ	6/19/08	LD0700665	HUNTINGTON NATIONAL BANK, NA	1.75	12/19/08		7,338.33	7,338.33		7,338.33
179326	CALL	303	SPRJ	6/19/08	LD0700673	PARK NATIONAL BANK	1.75	12/19/08		17,871.73	17,871.73		17,871.73
181388	CALL	303	SPRJ	6/19/08	LD0701150	CITIZENS SAVINGS BANK, MARTINS F	1.75	6/19/09		3,173.02	3,173.02		3,173.02
183025	WTHD	295	TOB	6/20/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.80			167,394,000.00	167,394,000.00		167,394,000.00
184510	WTHD	304	REG	6/20/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				9,404,000.00	9,404,000.00		9,404,000.00
183027	WTHD	296	TOB	6/20/08	60934N104	FEDERATED GOVT OBLIG FUND #005	4.74			18,739,000.00	18,739,000.00		18,739,000.00
181771	WTHD	300	REG	6/20/08	926464520	VICTORY FEDERAL MMKT FUND				46,785,268.63	46,785,268.63		46,785,268.63
184025	CALL	303	SPRJ	6/21/08	LD0802669	ADVANTAGE BANK	.75	12/21/09		2,111.51	2,111.51		2,111.51
184027	CALL	303	SPRJ	6/21/08	LD0802685	FIRST FEDERAL BANK OFTHE MIDWEST	.75	12/21/09		15,166.99	15,166.99		15,166.99
184028	CALL	303	SPRJ	6/21/08	LD0802693	REPUBLIC BANKING COMPANY	.75	12/21/09		539.33	539.33		539.33
181434	CALL	303	SPRJ	6/22/08	LD0701168	FIRST CITIZENS NATIONAL BANK	1.75	6/22/09		8,570.25	8,570.25		8,570.25
181435	CALL	303	SPRJ	6/22/08	LD0701176	FIRST FEDERAL BANK OFTHE MIDWEST	1.75	6/22/09		11,013.74	11,013.74		11,013.74
177934	WTHD	299	REG	6/23/08	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			562,916.99	562,916.99		562,916.99
178938	WTHD	297	REG	6/23/08	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.86			8,591.37	8,591.37		8,591.37
183025	WTHD	295	TOB	6/23/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.80			15,251,000.00	15,251,000.00		15,251,000.00
186913	SALE	304	REG	6/23/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		25,000,000.00	24,500,000.00	114,639.95	24,614,639.95
186921	SALE	304	REG	6/23/08	912828JB7	US TREASURY NOTE	3.50	5/31/13		25,000,000.00	24,914,062.50	54,986.34	24,969,048.84
181829	SALE	301	REG	6/24/08	3133XLRX3	FHLB DEBENTURE	5.25	1/16/09		25,000,000.00	25,250,000.00	576,041.67	25,826,041.67

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 6/01/08
END: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U 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 6/01/08 TO 6/30/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
181944	SALE	301	REG	6/24/08	3133XLRX3	FHLB DEBENTURE	5.25	1/16/09		25,000,000.00	25,250,000.00	576,041.67	25,826,041.67
184539	WTHD	300	REG	6/24/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.07			18,996,000.00	18,996,000.00		18,996,000.00
180005	WTHD	301	REG	6/24/08	4812C0670	JP MORGAN US GOVT MMKT #3164				148,348,000.00	148,348,000.00		148,348,000.00
183027	WTHD	296	TOB	6/24/08	60934N104	FEDERATED GOVT OBLIG FUND #005	4.74			50,000,000.00	50,000,000.00		50,000,000.00
181771	WTHD	300	REG	6/24/08	926464520	VICTORY FEDERAL MMKT FUND				8,581,702.58	8,581,702.58		8,581,702.58
184038	CALL	303	SPRJ	6/24/08	LD0802719	HUNTINGTON NATIONAL BANK, NA	.75	12/24/09		3,773.07	3,773.07		3,773.07
184055	CALL	303	SPRJ	6/24/08	LD0802727	FIRST FEDERAL BANK OFTHE MIDWEST	.75	12/24/09		7,970.23	7,970.23		7,970.23
184066	CALL	303	SPRJ	6/24/08	LD0802743	CITIZENS NATIONAL OF BLUFFTON	.75	12/24/09		455.82	455.82		455.82
184067	CALL	303	SPRJ	6/24/08	LD0802750	CITIZENS NATIONAL OF BLUFFTON	.75	12/24/09		3,770.41	3,770.41		3,770.41
184070	CALL	303	SPRJ	6/24/08	LD0802768	CITIZENS NATIONAL OF BLUFFTON	.75	12/24/09		6,515.22	6,515.22		6,515.22
184071	CALL	303	SPRJ	6/24/08	LD0802776	CITIZENS NATIONAL OF BLUFFTON	.75	12/24/09		1,227.49	1,227.49		1,227.49
170509	WTHD	300	REG	6/26/08	4812C0670	JP MORGAN US GOVT MMKT #3164	2.55			54,343,000.00	54,343,000.00		54,343,000.00
180005	WTHD	301	REG	6/26/08	4812C0670	JP MORGAN US GOVT MMKT #3164				35,000,000.00	35,000,000.00		35,000,000.00
186768	SALE	304	REG	6/26/08	912828JA9	US TREASURY NOTE	2.63	5/31/10		25,000,000.00	24,921,875.00	46,618.85	24,968,493.85
187007	SALE	304	REG	6/26/08	912828JB7	US TREASURY NOTE	3.50	5/31/13		25,000,000.00	24,906,250.00	62,158.47	24,968,408.47
187008	SALE	304	REG	6/26/08	912828JB7	US TREASURY NOTE	3.50	5/31/13		15,000,000.00	14,949,609.38	37,295.08	14,986,904.46
187009	SALE	304	REG	6/26/08	912828JB7	US TREASURY NOTE	3.50	5/31/13	3.575	10,000,000.00	9,966,406.25	24,863.39	9,991,269.64
181771	WTHD	300	REG	6/26/08	926464520	VICTORY FEDERAL MMKT FUND				13,603,310.87	13,603,310.87		13,603,310.87
181459	CALL	303	SPRJ	6/26/08	LD0701184	CITIZENS SAVINGS BANK, MARTINS F	1.75	6/26/09		1,972.50	1,972.50		1,972.50
181477	CALL	303	SPRJ	6/26/08	LD0701218	FIRST CITIZENS NATIONAL BANK	1.75	6/26/09		37,091.51	37,091.51		37,091.51
182387	CALL	303	SPRJ	6/26/08	LD0800390	HUNTINGTON NATIONAL BANK, NA	1.25	12/26/08		10,055.52	10,055.52		10,055.52
183025	WTHD	295	TOB	6/27/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.80			1,000,000.00	1,000,000.00		1,000,000.00
183025	WTHD	295	TOB	6/27/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.80			78,196,000.00	78,196,000.00		78,196,000.00
184539	WTHD	300	REG	6/27/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.07			53,898,000.00	53,898,000.00		53,898,000.00
170509	WTHD	300	REG	6/27/08	4812C0670	JP MORGAN US GOVT MMKT #3164	2.55			30,000,000.00	30,000,000.00		30,000,000.00
183027	WTHD	296	TOB	6/27/08	60934N104	FEDERATED GOVT OBLIG FUND #005	4.74			17,906,000.00	17,906,000.00		17,906,000.00
186767	SALE	304	REG	6/27/08	912828JB7	US TREASURY NOTE	3.50	5/31/13		25,000,000.00	25,082,031.25	64,549.18	25,146,580.43
186807	SALE	304	REG	6/27/08	912828JB7	US TREASURY NOTE	3.50	5/31/13		25,000,000.00	25,017,578.12	64,549.18	25,082,127.30
184091	CALL	303	SPRJ	6/28/08	LD0802784	COMMERCIAL SAVINGS BANK, UPPER S	.75	12/28/09		1,478.85	1,478.85		1,478.85
181500	CALL	303	SPRJ	6/29/08	LD0701226	OSGOOD STATE BANK	1.75	6/29/09		25,402.98	25,402.98		25,402.98
177934	WTHD	299	REG	6/30/08	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			2,348,328.01	2,348,328.01		2,348,328.01
178938	WTHD	297	REG	6/30/08	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.86			16,091.13	16,091.13		16,091.13
180038	CALL	301	REG	6/30/08	3136F8GG4	FNMA DEBENTURE	5.05	12/30/09		20,000,000.00	20,000,000.00		20,000,000.00
184539	WTHD	300	REG	6/30/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.07			29,502,000.00	29,502,000.00		29,502,000.00
186754	SALE	304	REG	6/30/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		25,000,000.00	24,789,062.50	129,500.68	24,918,563.18
186758	SALE	304	REG	6/30/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		20,000,000.00	19,806,250.00	103,600.54	19,909,850.54
186759	SALE	304	REG	6/30/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		25,000,000.00	24,773,437.50	129,500.68	24,902,938.18
184105	CALL	303	SPRJ	6/30/08	LD0802800	SIGNATURE BANK, N.A.	.75	12/31/09		8,670.98	8,670.98		8,670.98
184141	CALL	303	SPRJ	6/30/08	LD0802818	GREENVILLE NATIONAL BANK	.75	12/31/09		16,852.91	16,852.91		16,852.91

PGM: INVS_MONTHEND_TRANSACTIONS
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MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 6/01/08
END: 6/30/08

RICEARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 6/01/08 TO 6/30/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
184144	CALL	303	SPRJ	6/30/08	LD0802834	FIRSTMERIT BANK, NA	.75	12/31/09		4,876.81	4,876.81		4,876.81
184146	CALL	303	SPRJ	6/30/08	LD0802859	UNION BANK COMPANY, COLS GROVE	.75	12/31/09		1,978.28	1,978.28		1,978.28
184147	CALL	303	SPRJ	6/30/08	LD0802867	NATIONAL CITY BANK	.75	12/31/09		26,599.52	26,599.52		26,599.52
184148	CALL	303	SPRJ	6/30/08	LD0802875	NATIONAL CITY BANK	.75	12/31/09		13,002.56	13,002.56		13,002.56
										3,107,867,888.46	3,105,145,232.19	3,987,616.01	3,109,132,848.20
										9,277,611,583.54	9,264,245,965.45	5,723,698.18	9,269,969,663.63

PGM: INVS_MONTHEND_TRANSACTIONS
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BEGIN: 6/01/08
END: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U 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 6/01/08 TO 6/30/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
186389	PUR	400	STAR	6/02/08	3128X7WG5	FHLMC MEDIUM TERM NOTE	2.58	6/02/09	2.580	50,000,000.00	50,000,000.00		50,000,000.00
186560	PUR	400	STAR	6/02/08	74433GG83	PRUDENTIAL FUNDING	2.21	7/08/08	2.246	50,000,000.00	49,889,500.00		49,889,500.00
186563	PUR	400	STAR	6/02/08	RP0602082	FIFTH THIRD BANK, CINCI	2.10	6/03/08	2.100	12,410,260.00	12,410,260.00		12,410,260.00
186607	PUR	400	STAR	6/03/08	313384D89	FHLB DICOUNT NOTE	2.23	8/29/08	2.274	49,515,000.00	49,248,753.72		49,248,753.72
186578	PUR	400	STAR	6/03/08	4042F0GJ4	HSBC FINANCE CORP	2.35	7/18/08	2.390	35,000,000.00	34,897,187.50		34,897,187.50
186580	PUR	400	STAR	6/03/08	74433GGH3	PRUDENTIAL FUNDING	2.21	7/17/08	2.247	50,000,000.00	49,864,944.44		49,864,944.44
186612	PUR	400	STAR	6/03/08	RP0603080	FIFTH THIRD BANK, CINCI	1.98	6/04/08	1.980	2,385,277.00	2,385,277.00		2,385,277.00
186622	PUR	400	STAR	6/04/08	0027A0G88	ABBEY NATIONAL NA, LLC	2.24	7/08/08	2.276	40,000,000.00	39,915,377.78		39,915,377.78
186631	PUR	400	STAR	6/04/08	313396E41	FHLMC DISCOUNT NOTE	2.21	9/02/08	2.259	50,000,000.00	49,723,750.00		49,723,750.00
186632	PUR	400	STAR	6/04/08	313396E41	FHLMC DISCOUNT NOTE	2.21	9/02/08	2.259	50,000,000.00	49,723,750.00		49,723,750.00
186635	PUR	400	STAR	6/04/08	RP0604088	FIFTH THIRD BANK, CINCI	1.90	6/05/08	1.900	36,842,965.00	36,842,965.00		36,842,965.00
186626	PUR	400	STAR	6/05/08	12478JG75	CBA (DE) FINANCE, INC	2.33	7/07/08	2.367	20,000,000.00	19,958,577.78		19,958,577.78
186686	PUR	400	STAR	6/05/08	4042F0GN5	HSBC FINANCE CORP	2.40	7/22/08	2.441	35,000,000.00	34,890,333.33		34,890,333.33
186699	PUR	400	STAR	6/05/08	RP0605085	FIFTH THIRD BANK, CINCI	1.85	6/06/08	1.850	22,191,726.00	22,191,726.00		22,191,726.00
186711	PUR	400	STAR	6/06/08	0660P0GH0	BANK OF AMERICA	2.25	7/17/08	2.287	50,000,000.00	49,871,875.00		49,871,875.00
184488	CNTR	400	STAR	6/06/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.350	40,000,000.00	40,000,000.00		40,000,000.00
186712	PUR	400	STAR	6/06/08	RP0606083	FIFTH THIRD BANK, CINCI	1.83	6/09/08	1.830	13,304,614.00	13,304,614.00		13,304,614.00
186729	PUR	400	STAR	6/09/08	0660P0H14	BANK OF AMERICA	2.45	8/01/08	2.493	15,000,000.00	14,945,895.83		14,945,895.83
186735	PUR	400	STAR	6/09/08	313396F24	FHLMC DISCOUNT NOTE	2.24	9/08/08	2.287	50,000,000.00	49,717,268.06		49,717,268.06
186733	PUR	400	STAR	6/09/08	9497F0GQ9	WELLS FARGO & CO	2.24	7/24/08	2.277	50,000,000.00	49,860,000.00		49,860,000.00
186749	PUR	400	STAR	6/09/08	RP0609087	FIFTH THIRD BANK, CINCI	1.87	6/10/08	1.870	43,238,338.00	43,238,338.00		43,238,338.00
186723	PUR	400	STAR	6/10/08	00077EGE1	ABN AMRO NA FINANCE, INC	2.48	7/14/08	2.520	50,000,000.00	49,882,888.89		49,882,888.89
186724	PUR	400	STAR	6/10/08	00077EGE1	ABN AMRO NA FINANCE, INC	2.48	7/14/08	2.520	50,000,000.00	49,882,888.89		49,882,888.89
186728	PUR	400	STAR	6/10/08	12478JGA8	CBA (DE) FINANCE, INC	2.33	7/10/08	2.367	50,000,000.00	49,902,916.67		49,902,916.67
186774	PUR	400	STAR	6/11/08	36959RGU3	GENERAL ELECTRIC CAPITAL SERV	2.35	7/28/08	2.390	20,000,000.00	19,938,638.89		19,938,638.89
186778	PUR	400	STAR	6/11/08	RP0611083	FIFTH THIRD BANK, CINCI	1.94	6/12/08	1.940	8,113,720.00	8,113,720.00		8,113,720.00
186804	PUR	400	STAR	6/12/08	313588F42	FNMA DISCOUNT NOTE	2.30	9/10/08	2.350	50,000,000.00	49,712,500.00		49,712,500.00
186805	PUR	400	STAR	6/12/08	313588F42	FNMA DISCOUNT NOTE	2.30	9/10/08	2.350	50,000,000.00	49,712,500.00		49,712,500.00
186808	PUR	400	STAR	6/12/08	RP0612081	FIFTH THIRD BANK, CINCI	1.95	6/13/08	1.950	13,585,817.00	13,585,817.00		13,585,817.00
186812	PUR	400	STAR	6/13/08	00077EGE1	ABN AMRO NA FINANCE, INC	2.45	7/14/08	2.489	20,000,000.00	19,957,805.56		19,957,805.56
186814	PUR	400	STAR	6/13/08	313384A25	FHLB DISCOUNT NOTE	2.23	7/30/08	2.274	50,000,000.00	49,854,430.56		49,854,430.56
186815	PUR	400	STAR	6/13/08	313384ZE5	FHLB DISCOUNT NOTE	2.20	7/29/08	2.243	50,000,000.00	49,859,444.44		49,859,444.44
186816	PUR	400	STAR	6/13/08	313384ZE5	FHLB DISCOUNT NOTE	2.20	7/29/08	2.243	50,000,000.00	49,859,444.44		49,859,444.44
186823	PUR	400	STAR	6/13/08	RP0613089	FIFTH THIRD BANK, CINCI	2.00	6/16/08	2.000	8,690,725.00	8,690,725.00		8,690,725.00
186512	PUR	400	STAR	6/16/08	3128X7YX6	FHLMC MEDIUM TERM NOTE	2.85	6/16/09	2.850	50,000,000.00	50,000,000.00		50,000,000.00
186845	PUR	400	STAR	6/16/08	313396F99	FHLMC DISCOUNT NOTE	2.39	9/15/08	2.445	50,000,000.00	49,697,930.56		49,697,930.56
186846	PUR	400	STAR	6/16/08	313396F99	FHLMC DISCOUNT NOTE	2.39	9/15/08	2.439	50,000,000.00	49,698,562.50		49,698,562.50
186835	PUR	400	STAR	6/16/08	9497F0GX4	WELLS FARGO & CO	2.32	7/31/08	2.359	20,000,000.00	19,942,000.00		19,942,000.00
186849	PUR	400	STAR	6/16/08	RP0616082	FIFTH THIRD BANK, CINCI	2.04	6/17/08	2.040	5,027,511.00	5,027,511.00		5,027,511.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 6/01/08
END: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U 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 6/01/08 TO 6/30/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
186868	PUR	400	STAR	6/17/08	0027A0GN5	ABBEY NATIONAL NA, LLC	2.26	7/22/08	2.296	30,000,000.00	29,934,083.33		29,934,083.33
186869	PUR	400	STAR	6/17/08	0660P0H55	BANK OF AMERICA	2.56	8/05/08	2.605	50,000,000.00	49,825,777.78		49,825,777.78
186775	PUR	400	STAR	6/17/08	31331YX96	FFCB DEBENTURE	3.13	6/17/09	3.125	50,000,000.00	50,000,000.00		50,000,000.00
186872	PUR	400	STAR	6/17/08	313384F61	FHLB DISCOUNT NOTE	2.35	9/12/08	2.403	30,000,000.00	29,829,625.00		29,829,625.00
186866	PUR	400	STAR	6/17/08	4662J0GF3	JP MORGAN CHASE & CO	2.25	7/15/08	2.285	40,000,000.00	39,930,000.00		39,930,000.00
186867	PUR	400	STAR	6/17/08	4662J0GF3	JP MORGAN CHASE & CO	2.25	7/15/08	2.285	50,000,000.00	49,912,500.00		49,912,500.00
186873	PUR	400	STAR	6/17/08	RP0617080	FIFTH THIRD BANK, CINCI	1.85	6/18/08	1.850	7,776,227.00	7,776,227.00		7,776,227.00
186895	PUR	400	STAR	6/18/08	313384F61	FHLB DISCOUNT NOTE	2.35	9/12/08	2.403	50,000,000.00	49,719,305.56		49,719,305.56
186889	PUR	400	STAR	6/18/08	38142TGN9	GOLDMAN SACHS	2.22	7/22/08	2.256	40,000,000.00	39,916,133.33		39,916,133.33
186890	PUR	400	STAR	6/18/08	38142TGQ2	GOLDMAN SACHS	2.22	7/24/08	2.256	40,000,000.00	39,911,200.00		39,911,200.00
186891	PUR	400	STAR	6/18/08	38142TGR0	GOLDMAN SACHS	2.22	7/25/08	2.256	40,000,000.00	39,908,733.33		39,908,733.33
186902	PUR	400	STAR	6/18/08	RP0618088	FIFTH THIRD BANK, CINCI	1.75	6/19/08	1.750	3,642,723.00	3,642,723.00		3,642,723.00
186909	PUR	400	STAR	6/19/08	0027A0GR6	ABBEY NATIONAL NA, LLC	2.27	7/25/08	2.307	50,000,000.00	49,886,500.00		49,886,500.00
186910	PUR	400	STAR	6/19/08	0660P0H14	BANK OF AMERICA	2.55	8/01/08	2.593	5,000,000.00	4,984,770.83		4,984,770.83
186911	PUR	400	STAR	6/19/08	2521E0H59	DEXIA DELAWARE	2.60	8/05/08	2.645	35,000,000.00	34,881,194.44		34,881,194.44
186912	PUR	400	STAR	6/19/08	2521E0H83	DEXIA DELAWARE	2.60	8/08/08	2.646	35,000,000.00	34,873,611.11		34,873,611.11
186908	PUR	400	STAR	6/19/08	4662J0GM8	JP MORGAN CHASE & CO	2.30	7/21/08	2.337	30,000,000.00	29,938,666.67		29,938,666.67
186915	PUR	400	STAR	6/19/08	RP0619086	FIFTH THIRD BANK, CINCI	1.82	6/20/08	1.820	3,232,898.00	3,232,898.00		3,232,898.00
186931	PUR	400	STAR	6/20/08	313384G52	FHLB DISCOUNT NOTE	2.38	9/19/08	2.434	50,000,000.00	49,699,194.44		49,699,194.44
186932	PUR	400	STAR	6/20/08	313384G52	FHLB DISCOUNT NOTE	2.38	9/19/08	2.434	50,000,000.00	49,699,194.44		49,699,194.44
186942	PUR	400	STAR	6/20/08	313588G33	FNMA DISCOUNT NOTE	2.35	9/17/08	2.403	50,000,000.00	49,709,513.89		49,709,513.89
186930	PUR	400	STAR	6/20/08	74977KGX1	RABOBANK USA FINANCIAL CORP	2.41	7/31/08	2.450	30,000,000.00	29,917,658.33		29,917,658.33
186944	PUR	400	STAR	6/20/08	RP0620084	FIFTH THIRD BANK, CINCI	1.88	6/23/08	1.880	12,019,938.00	12,019,938.00		12,019,938.00
186953	PUR	400	STAR	6/23/08	313396G80	FHLMC DISCOUNT NOTE	2.44	9/22/08	2.496	29,792,000.00	29,608,249.56		29,608,249.56
186954	PUR	400	STAR	6/23/08	313396G80	FHLMC DISCOUNT NOTE	2.44	9/22/08	2.496	50,000,000.00	49,691,611.11		49,691,611.11
186961	PUR	400	STAR	6/23/08	313588J63	FNMA DISCOUNT NOTE	2.42	10/06/08	2.478	50,000,000.00	49,647,083.33		49,647,083.33
186962	PUR	400	STAR	6/23/08	313588J71	FNMA DISCOUNT NOTE	2.42	10/07/08	2.478	50,000,000.00	49,643,722.22		49,643,722.22
186963	PUR	400	STAR	6/23/08	313588J89	FNMA DISCOUNT NOTE	2.42	10/08/08	2.478	50,000,000.00	49,640,361.11		49,640,361.11
186964	PUR	400	STAR	6/23/08	RP0623088	FIFTH THIRD BANK, CINCI	1.82	6/24/08	1.820	5,993,979.00	5,993,979.00		5,993,979.00
186988	PUR	400	STAR	6/24/08	313384C64	FHLB DISCOUNT NOTE	2.25	8/19/08	2.296	50,000,000.00	49,825,000.00		49,825,000.00
186985	PUR	400	STAR	6/24/08	313396G80	FHLMC DISCOUNT NOTE	2.44	9/22/08	2.496	21,783,000.00	21,650,123.70		21,650,123.70
186987	PUR	400	STAR	6/24/08	313396J61	FHLMC DISCOUNT NOTE	2.44	10/06/08	2.498	50,000,000.00	49,647,555.56		49,647,555.56
186980	PUR	400	STAR	6/24/08	313588G33	FNMA DISCOUNT NOTE	2.44	9/17/08	2.495	50,000,000.00	49,711,944.44		49,711,944.44
186977	PUR	400	STAR	6/24/08	74977KHC6	RABOBANK USA FINANCIAL CORP	2.46	8/12/08	2.503	40,000,000.00	39,866,066.67		39,866,066.67
186989	PUR	400	STAR	6/24/08	RP0624086	FIFTH THIRD BANK, CINCI	1.88	6/25/08	1.880	1,682,053.00	1,682,053.00		1,682,053.00
186991	PUR	400	STAR	6/25/08	02665JHE3	AMERICAN HONDA FINANCE CORP	2.25	8/14/08	2.288	50,000,000.00	49,843,750.00		49,843,750.00
187000	PUR	400	STAR	6/25/08	313384D63	FHLB DISCOUNT NOTE	2.33	8/27/08	2.379	48,200,000.00	48,003,464.50		48,003,464.50
187001	PUR	400	STAR	6/25/08	313384D63	FHLB DISCOUNT NOTE	2.33	8/27/08	2.379	50,000,000.00	49,796,125.00		49,796,125.00
186996	PUR	400	STAR	6/25/08	313588B79	FNMA DISCOUNT NOTE	2.38	8/12/08	2.427	26,598,000.00	26,513,595.68		26,513,595.68

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 6/01/08
END: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U 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 6/01/08 TO 6/30/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
187003	PUR	400	STAR	6/25/08	RP0625083	FIFTH THIRD BANK, CINCI	1.92	6/26/08	1.920	10,288,675.00	10,288,675.00		10,288,675.00
187015	PUR	400	STAR	6/26/08	02581RHC0	AMERICAN EXPRESS CREDIT CORP	2.45	8/12/08	2.492	45,000,000.00	44,856,062.50		44,856,062.50
187018	PUR	400	STAR	6/26/08	313384H28	FHLB DISCOUNT NOTE	2.41	9/24/08	2.465	31,621,000.00	31,430,483.48		31,430,483.48
187027	PUR	400	STAR	6/26/08	313588K61	FNMA DISCOUNT NOTE	2.40	10/14/08	2.458	35,000,000.00	34,743,333.33		34,743,333.33
187016	PUR	400	STAR	6/26/08	74977KHE2	RABOBANK USA FINANCIAL CORP	2.48	8/14/08	2.523	50,000,000.00	49,831,222.22		49,831,222.22
187028	PUR	400	STAR	6/26/08	RP0626081	FIFTH THIRD BANK, CINCI	1.98	6/27/08	1.980	5,709,704.00	5,709,704.00		5,709,704.00
187047	PUR	400	STAR	6/27/08	313384E54	FHLB DISCOUNT NOTE	2.33	9/03/08	2.379	50,000,000.00	49,779,944.44		49,779,944.44
187044	PUR	400	STAR	6/27/08	313588C86	FNMA DISCOUNT NOTE	2.23	8/21/08	2.275	50,000,000.00	49,829,652.78		49,829,652.78
187045	PUR	400	STAR	6/27/08	313588C94	FNMA DISCOUNT NOTE	2.23	8/22/08	2.275	50,000,000.00	49,826,555.56		49,826,555.56
187046	PUR	400	STAR	6/27/08	313588D77	FNMA DISCOUNT NOTE	2.25	8/28/08	2.296	50,000,000.00	49,806,250.00		49,806,250.00
187048	PUR	400	STAR	6/27/08	313588E68	FNMA DISCOUNT NOTE	2.32	9/04/08	2.369	35,000,000.00	34,844,366.67		34,844,366.67
187043	PUR	400	STAR	6/27/08	36959HHK6	GENERAL ELECTRIC CAPITAL CORP	2.30	8/19/08	2.340	50,000,000.00	49,830,694.44		49,830,694.44
187049	PUR	400	STAR	6/27/08	RP0627089	FIFTH THIRD BANK, CINCI	2.05	6/30/08	2.050	3,417,121.00	3,417,121.00		3,417,121.00
187078	PUR	400	STAR	6/30/08	313588E50	FNMA DISCOUNT NOTE	2.33	9/03/08	2.379	50,000,000.00	49,789,652.78		49,789,652.78
187079	PUR	400	STAR	6/30/08	313588F26	FNMA DISCOUNT NOTE	2.34	9/08/08	2.390	50,000,000.00	49,772,500.00		49,772,500.00
187080	PUR	400	STAR	6/30/08	313588F34	FNMA DISCOUNT NOTE	2.34	9/09/08	2.390	50,000,000.00	49,769,250.00		49,769,250.00
187081	PUR	400	STAR	6/30/08	313588F34	FNMA DISCOUNT NOTE	2.34	9/09/08	2.390	50,000,000.00	49,769,250.00		49,769,250.00
187082	PUR	400	STAR	6/30/08	RP0630083	FIFTH THIRD BANK, CINCI	2.00	7/01/08	2.000	15,763,762.00	15,763,762.00		15,763,762.00
										3,497,827,033.00	3,485,172,731.40		3,485,172,731.40

PGM: INVS_MONTHEND_TRANSACTION8
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 6/01/08
END: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U 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 6/01/08 TO 6/30/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
184561	WTHD	400	STAR	6/10/08	60934N104	FEDERATED GOVT OBLIG FUND #005	3.68			15,840,078.00	15,840,078.00		15,840,078.00
184561	WTHD	400	STAR	6/13/08	60934N104	FEDERATED GOVT OBLIG FUND #005	3.68			100,000,000.00	100,000,000.00		100,000,000.00
184561	WTHD	400	STAR	6/16/08	60934N104	FEDERATED GOVT OBLIG FUND #005	3.68			100,000,000.00	100,000,000.00		100,000,000.00
184561	WTHD	400	STAR	6/17/08	60934N104	FEDERATED GOVT OBLIG FUND #005	3.68			100,000,000.00	100,000,000.00		100,000,000.00
184561	WTHD	400	STAR	6/18/08	60934N104	FEDERATED GOVT OBLIG FUND #005	3.68			85,000,000.00	85,000,000.00		85,000,000.00
184633	WTHD	400	STAR	6/19/08	4812C0670	JP MORGAN US GOVT MMKT #3164	3.86			50,000,000.00	50,000,000.00		50,000,000.00
184561	WTHD	400	STAR	6/23/08	60934N104	FEDERATED GOVT OBLIG FUND #005	3.68			42,539,481.66	42,539,481.66		42,539,481.66
184633	WTHD	400	STAR	6/24/08	4812C0670	JP MORGAN US GOVT MMKT #3164	3.86			100,000,000.00	100,000,000.00		100,000,000.00
184633	WTHD	400	STAR	6/25/08	4812C0670	JP MORGAN US GOVT MMKT #3164	3.86			100,000,000.00	100,000,000.00		100,000,000.00
184633	WTHD	400	STAR	6/26/08	4812C0670	JP MORGAN US GOVT MMKT #3164	3.86			100,000,000.00	100,000,000.00		100,000,000.00
184633	WTHD	400	STAR	6/27/08	4812C0670	JP MORGAN US GOVT MMKT #3164	3.86			100,000,000.00	100,000,000.00		100,000,000.00
184633	WTHD	400	STAR	6/30/08	4812C0670	JP MORGAN US GOVT MMKT #3164	3.86			44,187,056.04	44,187,056.04		44,187,056.04
										937,566,615.70	937,566,615.70		937,566,615.70
										4,435,393,648.70	4,422,739,347.10		4,422,739,347.10

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 6/01/08
END: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U 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 6/01/08 TO 6/30/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
*** GRAND-TOTAL ***>										13713005232.24	13686985312.55	5,723,698.18	13692709010.73

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R, S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184963	303	REG	LD08B1586	ANTWERP EXCHANGE BANK COMPANY	2.4600	9/03/08	2.460	1,000,000.00	1,000,000.00	1,000,000.00	3/05/08
184964	303	REG	LD08B1594	ARLINGTON BANK	2.4600	9/03/08	2.460	2,000,000.00	2,000,000.00	2,000,000.00	3/05/08
184965	303	REG	LD08B1602	MECHANICS SAVINGS BANK	2.6000	9/03/08	2.600	1,000,000.00	1,000,000.00	1,000,000.00	3/05/08
184966	303	REG	LD08B1610	LAKE NATIONAL BANK	2.6000	9/03/08	2.600	1,000,000.00	1,000,000.00	1,000,000.00	3/05/08
186609	303	REG	LD08B2204	ANTWERP EXCHANGE BANK COMPANY	2.2480	12/03/08	2.248	1,000,000.00	1,000,000.00	1,000,000.00	6/04/08
								6,000,000.00	6,000,000.00	6,000,000.00	
186907	304	REG	9497F0G14	WELLS FARGO & CO	2.3500	7/01/08	2.385	25,000,000.00	24,980,416.67	24,980,416.67	6/19/08
186896	301	REG	9497F0G22	WELLS FARGO & CO	2.2000	7/02/08	2.232	25,657,000.00	25,635,049.01	25,635,049.01	6/18/08
186906	304	REG	9497F0G22	WELLS FARGO & CO	2.3500	7/02/08	2.385	50,000,000.00	49,957,569.44	49,957,569.44	6/19/08
187020	300	REG	0027A0G39	ABBEY NATIONAL NA, LLC	2.0500	7/03/08	2.079	50,000,000.00	49,980,069.44	49,980,069.44	6/26/08
187021	300	REG	0027A0G39	ABBEY NATIONAL NA, LLC	2.0500	7/03/08	2.079	50,000,000.00	49,980,069.44	49,980,069.44	6/26/08
187019	300	REG	69372AG30	PACCAR FINANCIAL CORP	2.1600	7/03/08	2.191	18,200,000.00	18,192,356.00	18,192,356.00	6/26/08
186865	300	REG	74977KG37	RABOBANK USA FINANCIAL CORP	2.2000	7/03/08	2.233	50,000,000.00	49,951,111.11	49,951,111.11	6/17/08
187022	300	REG	74977KG37	RABOBANK USA FINANCIAL CORP	2.2000	7/03/08	2.232	25,000,000.00	24,989,305.56	24,989,305.56	6/26/08
186897	304	REG	9497F0G30	WELLS FARGO & CO	2.2000	7/03/08	2.233	50,000,000.00	49,954,166.67	49,954,166.67	6/18/08
186820	300	REG	0660P0G80	BANK OF AMERICA	2.4200	7/08/08	2.458	50,000,000.00	49,915,972.22	49,915,972.22	6/13/08
186738	304	REG	74977KG86	RABOBANK USA FINANCIAL CORP	2.3300	7/08/08	2.367	50,000,000.00	49,906,152.78	49,906,152.78	6/09/08
186818	300	REG	00077EGA9	ABN AMRO NA FINANCE, INC	2.4500	7/10/08	2.489	50,000,000.00	49,908,125.00	49,908,125.00	6/13/08
186999	300	REG	12478JGB6	CBA (DE) FINANCE, INC	2.4500	7/11/08	2.487	14,000,000.00	13,984,755.56	13,984,755.56	6/25/08
186741	304	REG	00077EGE1	ABN AMRO NA FINANCE, INC	2.4800	7/14/08	2.520	50,000,000.00	49,882,888.89	49,882,888.89	6/10/08
186742	304	REG	00077EGE1	ABN AMRO NA FINANCE, INC	2.4800	7/14/08	2.520	50,000,000.00	49,882,888.89	49,882,888.89	6/10/08
186960	300	REG	0660P0GF4	BANK OF AMERICA	2.4500	7/15/08	2.488	50,000,000.00	49,928,541.67	49,928,541.67	6/24/08
186870	300	REG	02581RGH0	AMERICAN EXPRESS CREDIT CORP	2.3300	7/17/08	2.367	50,000,000.00	49,902,916.67	49,902,916.67	6/17/08
186559	300	REG	4042F0GH8	HSBC FINANCE CORP	2.3500	7/17/08	2.390	22,218,000.00	22,152,734.62	22,152,734.62	6/02/08
186844	300	REG	4042F0GH8	HSBC FINANCE CORP	2.3500	7/17/08	2.387	50,000,000.00	49,898,819.44	49,898,819.44	6/16/08
186864	300	REG	4042F0GH8	HSBC FINANCE CORP	2.3800	7/17/08	2.418	50,000,000.00	49,900,833.33	49,900,833.33	6/17/08
186843	300	REG	74977KGB6	RABOBANK USA FINANCIAL CORP	2.3600	7/17/08	2.398	23,470,000.00	23,422,303.74	23,422,303.74	6/16/08
186819	300	REG	02581RGJ6	AMERICAN EXPRESS CREDIT CORP	2.4100	7/18/08	2.449	50,000,000.00	49,882,847.22	49,882,847.22	6/13/08
186840	300	REG	02581RGM9	AMERICAN EXPRESS CREDIT CORP	2.4100	7/21/08	2.449	20,905,000.00	20,856,018.42	20,856,018.42	6/16/08
186841	300	REG	02581RGM9	AMERICAN EXPRESS CREDIT CORP	2.4100	7/21/08	2.449	22,326,000.00	22,273,688.94	22,273,688.94	6/16/08
186687	300	REG	4042F0GM7	HSBC FINANCE CORP	2.4000	7/21/08	2.441	5,053,000.00	5,037,504.13	5,037,504.13	6/05/08
186688	300	REG	4042F0GM7	HSBC FINANCE CORP	2.4000	7/21/08	2.441	6,371,000.00	6,351,462.27	6,351,462.27	6/05/08
186689	300	REG	4042F0GM7	HSBC FINANCE CORP	2.4000	7/21/08	2.441	17,477,000.00	17,423,403.87	17,423,403.87	6/05/08
186935	300	REG	4662J0GM8	JP MORGAN CHASE & CO	2.3000	7/21/08	2.337	18,404,000.00	18,367,549.86	18,367,549.86	6/20/08
186936	300	REG	4662J0GM8	JP MORGAN CHASE & CO	2.3000	7/21/08	2.337	25,856,000.00	25,804,790.76	25,804,790.76	6/20/08
186955	300	REG	02665JGR5	AMERICAN HONDA FINANCE CORP	2.2400	7/25/08	2.276	32,950,000.00	32,884,392.89	32,884,392.89	6/23/08
186956	300	REG	36959HGR2	GENERAL ELECTRIC CAPITAL CORP	2.2400	7/25/08	2.276	15,000,000.00	14,970,133.33	14,970,133.33	6/23/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186799	300	REG	02581RGU1	AMERICAN EXPRESS CREDIT CORP	2.4500	7/28/08	2.492	4,652,000.00	4,637,436.66	4,637,436.66	6/12/08
186803	300	REG	02581RGU1	AMERICAN EXPRESS CREDIT CORP	2.4500	7/28/08	2.492	1,409,000.00	1,404,589.05	1,404,589.05	6/12/08
187038	300	REG	0027A0GV7	ABBEY NATIONAL NA, LLC	2.2700	7/29/08	2.306	50,000,000.00	49,899,111.11	49,899,111.11	6/27/08
186998	300	REG	0660P0H14	BANK OF AMERICA	2.5500	8/01/08	2.592	50,000,000.00	49,868,958.33	49,868,958.33	6/25/08
186957	300	REG	36959RH73	GENERAL ELECTRIC CAPITAL SERV	2.3500	8/07/08	2.390	8,265,000.00	8,240,721.56	8,240,721.56	6/23/08
186958	300	REG	36959RH73	GENERAL ELECTRIC CAPITAL SERV	2.3500	8/07/08	2.390	50,000,000.00	49,853,125.00	49,853,125.00	6/23/08
186959	300	REG	36959RH73	GENERAL ELECTRIC CAPITAL SERV	2.3500	8/07/08	2.390	13,538,000.00	13,498,232.13	13,498,232.13	6/23/08
187023	300	REG	36959RHC2	GENERAL ELECTRIC CAPITAL SERV	2.3000	8/12/08	2.339	50,000,000.00	49,849,861.11	49,849,861.11	6/26/08
187024	300	REG	36959RHC2	GENERAL ELECTRIC CAPITAL SERV	2.3000	8/12/08	2.339	15,000,000.00	14,954,958.33	14,954,958.33	6/26/08
								1,310,751,000.00	1,308,365,831.12	1,308,365,831.12	
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	10,290,600.00	8/07/07
								10,000,000.00	9,960,800.00	10,290,600.00	
177579	304	REG	3133XFLG9	FHLB DEBENTURE	5.2500	6/12/09	5.343	50,000,000.00	49,868,500.00	51,078,000.00	7/21/06
181967	301	REG	3133XGEQ3	FHLB DEBENTURE	5.2500	8/05/09	4.857	20,000,000.00	20,148,000.00	20,500,000.00	8/06/07
178725	304	REG	3133XGJ88	FHLB DEBENTURE	5.2500	9/11/09	4.855	25,000,000.00	25,256,750.00	25,640,750.00	11/03/06
178726	304	REG	3133XGJ88	FHLB DEBENTURE	5.2500	9/11/09	4.859	25,000,000.00	25,256,000.00	25,640,750.00	11/03/06
186216	301	REG	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.385	22,000,000.00	22,000,000.00	22,144,320.00	5/13/08
186217	301	REG	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.385	22,000,000.00	22,000,000.00	22,144,320.00	5/13/08
179086	304	REG	3133XGYT5	FHLB DEBENTURE	5.0000	12/11/09	4.775	25,000,000.00	25,156,250.00	25,711,000.00	11/30/06
181030	301	REG	3133XKXW0	FHLB DEBENTURE	5.0300	5/21/10	5.030	25,000,000.00	25,000,000.00	25,461,000.00	5/21/07
182023	301	REG	3133XGRD8	FHLB DEBENTURE	5.1250	9/29/10	4.960	15,000,000.00	15,070,230.68	15,567,150.00	8/08/07
180924	301	REG	3133XKNL5	FHLB DEBENTURE	5.1250	5/11/11	5.139	20,000,000.00	19,990,000.00	20,306,200.00	5/11/07
180789	301	REG	3133XKQY4	FHLB DEBENTURE	5.1250	5/18/11	5.125	25,000,000.00	25,000,000.00	25,382,750.00	5/18/07
182024	301	REG	3133XLHQ9	FHLB DEBENTURE	5.3750	6/10/11	5.011	25,000,000.00	25,312,500.00	26,242,250.00	8/08/07
180783	301	REG	3133XHET5	FHLB DEBENTURE	5.2500	10/14/11	5.261	25,000,000.00	24,988,281.25	25,156,250.00	5/01/07
182805	301	REG	3133XMMF5	FHLB DEBENTURE	5.0500	10/17/11	5.050	35,000,000.00	35,000,000.00	35,197,050.00	10/17/07
180857	301	REG	3133XKSH9	FHLB DEBENTURE	5.0500	5/07/12	5.050	30,000,000.00	30,000,000.00	30,853,200.00	5/07/07
180926	301	REG	3133XKU86	FHLB DEBENTURE	5.0400	5/14/12	5.040	25,000,000.00	25,000,000.00	25,718,750.00	5/14/07
182582	301	REG	3133XMGG0	FHLB DEBENTURE	5.0800	10/02/12	5.080	25,000,000.00	25,000,000.00	25,562,500.00	10/02/07
184379	301	REG	3133XP2P8	FHLB DEBENTURE	4.2500	2/07/13	4.250	50,000,000.00	50,000,000.00	49,906,500.00	2/07/08
								489,000,000.00	490,046,511.93	498,212,740.00	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186000	300	REG	313384YW3	FHLB DISCOUNT NOTE	2.0250	7/02/08	2.066	25,000,000.00	24,911,406.25	24,997,500.00	4/30/08
186001	300	REG	313384YW3	FHLB DISCOUNT NOTE	2.0250	7/02/08	2.066	25,177,000.00	25,087,779.01	25,174,482.30	4/30/08
186028	300	REG	313384YW3	FHLB DISCOUNT NOTE	1.9500	7/02/08	1.989	50,000,000.00	49,832,083.33	49,995,000.00	5/01/08
186029	300	REG	313384YW3	FHLB DISCOUNT NOTE	1.9500	7/02/08	1.989	50,000,000.00	49,832,083.33	49,995,000.00	5/01/08
186030	300	REG	313384YW3	FHLB DISCOUNT NOTE	1.9500	7/02/08	1.989	44,998,000.00	44,846,881.72	44,993,500.20	5/01/08
187025	300	REG	313384ZE2	FHLB DISCOUNT NOTE	2.1000	7/10/08	2.137	25,000,000.00	24,979,583.33	24,987,500.00	6/26/08
186795	300	REG	313384ZF9	FHLB DISCOUNT NOTE	2.2000	7/11/08	2.240	50,000,000.00	49,914,444.44	49,970,000.00	6/13/08
186796	300	REG	313384ZF9	FHLB DISCOUNT NOTE	2.2000	7/11/08	2.240	50,000,000.00	49,914,444.44	49,970,000.00	6/13/08
187026	300	REG	313384ZF9	FHLB DISCOUNT NOTE	2.1300	7/11/08	2.167	50,000,000.00	49,955,625.00	49,970,000.00	6/26/08
187040	300	REG	313384ZL6	FHLB DISCOUNT NOTE	2.2100	7/16/08	2.249	50,000,000.00	49,950,888.89	49,955,000.00	6/30/08
187041	300	REG	313384ZL6	FHLB DISCOUNT NOTE	2.2100	7/16/08	2.249	50,000,000.00	49,950,888.89	49,955,000.00	6/30/08
187042	300	REG	313384ZL6	FHLB DISCOUNT NOTE	2.2100	7/16/08	2.249	50,000,000.00	49,950,888.89	49,955,000.00	6/30/08
187067	304	REG	313384ZN2	FHLB DISCOUNT NOTE	2.1800	7/18/08	2.219	28,000,000.00	27,969,480.00	27,972,000.00	6/30/08
187017	300	REG	313384ZV4	FHLB DISCOUNT NOTE	2.2300	7/25/08	2.271	50,000,000.00	49,913,277.78	49,930,000.00	6/27/08
186933	300	REG	313384C98	FHLB DISCOUNT NOTE	2.2800	8/22/08	2.327	50,000,000.00	49,800,500.00	49,840,000.00	6/20/08
186934	300	REG	313384C98	FHLB DISCOUNT NOTE	2.2800	8/22/08	2.327	25,000,000.00	24,900,250.00	24,920,000.00	6/20/08
								673,175,000.00	671,710,505.30	672,579,982.50	
182025	301	REG	3137EAAP4	FHLMC DEBENTURE	4.8750	2/09/10	4.956	10,000,000.00	9,981,100.00	10,287,500.00	8/08/07
182263	301	REG	3128X6LN4	FHLMC DEBENTURE	5.0500	9/10/10	5.050	50,000,000.00	50,000,000.00	50,212,500.00	9/10/07
183989	301	REG	3128X6WK8	FHLMC DEBENTURE	4.3500	9/24/10	4.352	25,000,000.00	25,000,000.00	25,085,500.00	12/28/07
178897	304	REG	3128X5PV4	FHLMC DEBENTURE	5.1250	11/24/10	5.160	50,000,000.00	49,937,500.00	50,414,000.00	11/24/06
180237	301	REG	3128X4N56	FHLMC DEBENTURE	5.2500	2/24/11	5.055	25,000,000.00	25,087,500.00	25,310,750.00	3/19/07
185171	301	REG	3128X7DT8	FHLMC DEBENTURE	3.0000	4/01/11	3.000	25,000,000.00	25,000,000.00	24,666,500.00	4/01/08
180183	301	REG	3128X5LP1	FHLMC DEBENTURE	5.2500	10/06/11	5.140	50,000,000.00	50,080,000.00	50,219,000.00	3/14/07
180296	301	REG	3128X5WL8	FHLMC DEBENTURE	5.3000	1/09/12	5.166	25,000,000.00	25,054,687.50	25,244,000.00	3/23/07
180448	301	REG	3128X5N61	FHLMC DEBENTURE	5.0000	3/26/12	4.999	25,000,000.00	25,000,000.00	25,643,250.00	4/10/07
182907	301	REG	3128X52N7	FHLMC DEBENTURE	5.2500	4/03/12	5.069	15,000,000.00	15,037,500.00	15,188,550.00	10/17/07
180937	301	REG	3128X56F0	FHLMC DEBENTURE	5.2500	5/22/12	5.250	10,000,000.00	10,000,000.00	10,195,600.00	5/22/07
182670	301	REG	3128X6NK8	FHLMC DEBENTURE	5.0000	10/22/12	5.000	25,000,000.00	25,000,000.00	25,542,750.00	10/22/07
184209	301	REG	3128X6YS9	FHLMC DEBENTURE	4.6000	1/22/13	4.600	50,000,000.00	50,000,000.00	50,054,000.00	1/22/08
184210	301	REG	3128X6YS9	FHLMC DEBENTURE	4.6000	1/22/13	4.600	50,000,000.00	50,000,000.00	50,054,000.00	1/22/08
184542	301	REG	3128X6S80	FHLMC DEBENTURE	4.2900	2/13/13	4.290	50,000,000.00	50,000,000.00	49,990,000.00	2/13/08
184544	301	REG	3128X6S80	FHLMC DEBENTURE	4.2900	2/13/13	4.290	50,000,000.00	50,000,000.00	49,990,000.00	2/13/08
184543	301	REG	3128X6S98	FHLMC DEBENTURE	4.2500	2/13/13	4.250	50,000,000.00	50,000,000.00	49,945,500.00	2/13/08
184545	301	REG	3128X6S98	FHLMC DEBENTURE	4.2500	2/13/13	4.250	50,000,000.00	50,000,000.00	49,945,500.00	2/13/08
184876	301	REG	3128X66A9	FHLMC DEBENTURE	4.4000	3/05/13	4.400	25,000,000.00	25,000,000.00	25,033,250.00	3/05/08
184877	301	REG	3128X66A9	FHLMC DEBENTURE	4.4000	3/05/13	4.400	25,000,000.00	25,000,000.00	25,033,250.00	3/05/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185068	301	REG	3128X7BW3	FHLMC DEBENTURE	4.0750	3/26/13	4.075	50,000,000.00	50,000,000.00	49,677,500.00	3/26/08
185475	301	REG	3128X7JC9	FHLMC DEBENTURE	4.0350	4/22/13	4.035	50,000,000.00	50,000,000.00	49,549,500.00	4/22/08
185650	301	REG	3128X7KN3	FHLMC DEBENTURE	3.9700	5/06/13	3.970	25,000,000.00	25,000,000.00	24,710,500.00	5/06/08
185651	301	REG	3128X7KN3	FHLMC DEBENTURE	3.9700	5/06/13	3.970	25,000,000.00	25,000,000.00	24,710,500.00	5/06/08
185706	301	REG	3128X7LG7	FHLMC DEBENTURE	4.1700	5/13/13	4.170	25,000,000.00	25,000,000.00	24,859,250.00	5/13/08
185707	301	REG	3128X7LG7	FHLMC DEBENTURE	4.1700	5/13/13	4.170	25,000,000.00	25,000,000.00	24,859,250.00	5/13/08
185708	301	REG	3128X7LG7	FHLMC DEBENTURE	4.1700	5/13/13	4.170	50,000,000.00	50,000,000.00	49,718,500.00	5/13/08
								935,000,000.00	935,178,287.50	936,140,400.00	
185860	300	REG	313396ZV8	FHLMC DISCOUNT NOTE	2.0500	7/25/08	2.095	50,000,000.00	49,738,055.56	49,930,000.00	4/24/08
185861	300	REG	313396ZV8	FHLMC DISCOUNT NOTE	2.0500	7/25/08	2.095	50,000,000.00	49,738,055.56	49,930,000.00	4/24/08
185997	300	REG	313396ZY2	FHLMC DISCOUNT NOTE	2.0500	7/28/08	2.095	50,000,000.00	49,746,597.22	49,920,000.00	4/30/08
186457	300	REG	313396ZY2	FHLMC DISCOUNT NOTE	2.1200	7/28/08	2.163	50,000,000.00	49,820,388.89	49,920,000.00	5/28/08
186458	300	REG	313396ZY2	FHLMC DISCOUNT NOTE	2.1200	7/28/08	2.163	50,000,000.00	49,820,388.89	49,920,000.00	5/28/08
186459	300	REG	313396ZY2	FHLMC DISCOUNT NOTE	2.1200	7/28/08	2.163	21,889,000.00	21,810,369.85	21,853,977.60	5/28/08
186295	300	REG	313396A78	FHLMC DISCOUNT NOTE	2.1000	8/04/08	2.145	50,000,000.00	49,766,666.67	49,895,000.00	5/16/08
186296	300	REG	313396A78	FHLMC DISCOUNT NOTE	2.1000	8/04/08	2.145	46,675,000.00	46,457,183.33	46,576,982.50	5/16/08
185999	300	REG	313396B28	FHLMC DISCOUNT NOTE	2.0500	8/07/08	2.096	50,000,000.00	49,718,125.00	49,885,000.00	4/30/08
186747	300	REG	313396F24	FHLMC DISCOUNT NOTE	2.2400	9/08/08	2.290	50,000,000.00	49,720,000.00	49,775,000.00	6/10/08
186748	300	REG	313396F24	FHLMC DISCOUNT NOTE	2.2400	9/08/08	2.290	18,523,000.00	18,419,271.20	18,439,646.50	6/10/08
186245	300	REG	313396F65	FHLMC DISCOUNT NOTE	2.0700	9/12/08	2.119	50,000,000.00	49,649,250.00	49,765,000.00	5/13/08
186247	300	REG	313396K28	FHLMC DISCOUNT NOTE	2.1400	10/10/08	2.195	50,000,000.00	49,554,166.67	49,660,000.00	5/13/08
								587,087,000.00	583,958,518.84	585,470,606.60	
180196	301	REG	3128X5U30	FHLMC MEDIUM TERM NOTE	5.0300	4/29/11	5.029	50,000,000.00	50,000,000.00	50,625,000.00	3/19/07
180211	301	REG	3128X5V47	FHLMC MEDIUM TERM NOTE	5.0500	12/23/11	5.048	50,000,000.00	50,000,000.00	50,679,500.00	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	20,271,800.00	8/23/07
186791	301	REG	3128X7E98	FHLMC MEDIUM TERM NOTE	4.8500	6/26/12	4.850	50,000,000.00	50,000,000.00	50,473,000.00	6/26/08
186792	301	REG	3128X7E98	FHLMC MEDIUM TERM NOTE	4.8500	6/26/12	4.850	50,000,000.00	50,000,000.00	50,473,000.00	6/26/08
185065	301	REG	3128X6A89	FHLMC MEDIUM TERM NOTE	4.1250	1/22/13	4.124	50,000,000.00	50,000,000.00	49,959,000.00	3/12/08
186355	301	REG	3128X7VP6	FHLMC MEDIUM TERM NOTE	4.4550	6/04/13	4.455	50,000,000.00	50,000,000.00	50,020,500.00	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	50,020,500.00	6/04/08
186617	301	REG	3128X7A53	FHLMC MEDIUM TERM NOTE	4.6000	6/24/13	4.600	50,000,000.00	50,000,000.00	50,180,500.00	6/24/08
186618	301	REG	3128X7A53	FHLMC MEDIUM TERM NOTE	4.6000	6/24/13	4.600	50,000,000.00	50,000,000.00	50,180,500.00	6/24/08
186619	301	REG	3128X7A53	FHLMC MEDIUM TERM NOTE	4.6000	6/24/13	4.600	50,000,000.00	50,000,000.00	50,180,500.00	6/24/08
186620	301	REG	3128X7A53	FHLMC MEDIUM TERM NOTE	4.6000	6/24/13	4.600	50,000,000.00	50,000,000.00	50,180,500.00	6/24/08
								570,000,000.00	569,915,000.00	573,244,300.00	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186218	301	REG	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.385	44,000,000.00	44,000,000.00	44,288,640.00	5/13/08
186219	301	REG	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.385	44,000,000.00	44,000,000.00	44,288,640.00	5/13/08
184893	301	REG	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,328,000.00	3/05/08
184894	301	REG	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,328,000.00	3/05/08
184896	301	REG	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	10,000,000.00	10,000,000.00	10,065,600.00	3/05/08
184897	301	REG	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,328,000.00	3/05/08
184898	301	REG	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	2,200,000.00	2,200,000.00	2,214,432.00	3/05/08
184899	301	REG	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	47,000,000.00	47,000,000.00	47,308,320.00	3/05/08
182656	301	REG	3136F8TR6	FNMA DEBENTURE	4.8750	10/01/10	4.875	35,000,000.00	35,000,000.00	35,175,000.00	10/01/07
185575	301	REG	3136F9FW8	FNMA DEBENTURE	3.0000	1/14/11	3.000	25,000,000.00	25,000,000.00	24,742,250.00	4/14/08
184674	301	REG	3136F8WJ0	FNMA DEBENTURE	4.6320	2/10/11	4.632	4,000,000.00	4,000,000.00	4,022,520.00	2/10/08
184682	301	REG	3136F8WJ0	FNMA DEBENTURE	4.6320	2/10/11	4.632	4,000,000.00	4,000,000.00	4,022,520.00	2/10/08
180335	301	REG	3136F8JZ9	FNMA DEBENTURE	5.0000	5/27/11	4.998	50,000,000.00	50,000,000.00	50,640,500.00	4/03/07
180811	301	REG	3136F8JZ9	FNMA DEBENTURE	5.0000	5/27/11	5.106	25,000,000.00	24,902,343.75	25,320,250.00	5/02/07
180942	301	REG	3136F8MM4	FNMA DEBENTURE	5.1100	6/01/11	5.110	25,000,000.00	25,000,000.00	25,398,500.00	5/23/07
180697	301	REG	3136F8LM5	FNMA DEBENTURE	5.2200	8/01/11	5.222	25,000,000.00	25,000,000.00	25,047,000.00	4/25/07
180871	301	REG	3136F8MD4	FNMA DEBENTURE	5.1400	8/18/11	5.138	25,000,000.00	25,000,000.00	25,398,500.00	5/18/07
182307	301	REG	3136F8SG1	FNMA DEBENTURE	5.0700	9/14/11	5.070	50,000,000.00	50,000,000.00	50,844,000.00	9/14/07
182431	301	REG	3136F8SW6	FNMA DEBENTURE	5.0100	9/19/11	5.010	50,000,000.00	50,000,000.00	50,203,000.00	9/19/07
180267	301	REG	31359M3Y7	FNMA DEBENTURE	5.2500	1/12/12	5.209	25,000,000.00	25,015,625.00	25,203,250.00	3/21/07
184683	301	REG	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	13,000,000.00	13,000,000.00	13,199,030.00	2/09/08
182191	301	REG	3136F8RZ0	FNMA DEBENTURE	5.1500	8/27/12	5.150	25,000,000.00	25,000,000.00	25,875,000.00	8/27/07
182360	301	REG	3136F8SJ5	FNMA DEBENTURE	5.1000	9/10/12	5.100	50,000,000.00	50,000,000.00	50,797,000.00	9/10/07
182377	301	REG	3136F8SL0	FNMA DEBENTURE	5.2800	9/17/12	5.280	50,000,000.00	50,000,000.00	50,250,000.00	9/17/07
185648	301	REG	3136F9JP9	FNMA DEBENTURE	4.0200	5/06/13	4.020	25,000,000.00	25,000,000.00	24,742,250.00	5/06/08
185649	301	REG	3136F9JP9	FNMA DEBENTURE	4.0200	5/06/13	4.020	25,000,000.00	25,000,000.00	24,742,250.00	5/06/08
185709	301	REG	3136F9KH5	FNMA DEBENTURE	4.2300	5/13/13	4.230	25,000,000.00	25,000,000.00	25,000,000.00	5/13/08
185710	301	REG	3136F9KH5	FNMA DEBENTURE	4.2300	5/13/13	4.230	25,000,000.00	25,000,000.00	25,000,000.00	5/13/08
185711	301	REG	3136F9KH5	FNMA DEBENTURE	4.2300	5/13/13	4.230	50,000,000.00	50,000,000.00	50,000,000.00	5/13/08
								928,200,000.00	928,117,968.75	934,772,452.00	
185998	300	REG	313588A21	FNMA DISCOUNT NOTE	2.0500	7/30/08	2.095	50,000,000.00	49,740,902.78	49,915,000.00	4/30/08
187039	300	REG	313588C29	FNMA DISCOUNT NOTE	2.2300	8/15/08	2.274	50,000,000.00	49,848,236.11	49,860,000.00	6/27/08
187069	300	REG	313588D77	FNMA DISCOUNT NOTE	2.2300	8/28/08	2.275	50,000,000.00	49,817,263.89	49,820,000.00	6/30/08
								150,000,000.00	149,406,402.78	149,595,000.00	
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183020	301	REG	46513FEK1	ISRAEL BOND	3.9200	11/01/09	3.920	8,000,000.00	8,000,000.00	7,971,200.00	11/01/07
186137	301	REG	46513FLG2	ISRAEL BOND	2.4900	5/01/10	2.490	15,000,000.00	15,000,000.00	14,867,700.00	5/08/08
186691	301	REG	46513FLL1	ISRAEL BOND	2.7400	6/01/10	2.740	10,000,000.00	10,000,000.00	9,953,700.00	6/09/08
								38,000,000.00	38,000,000.00	37,792,600.00	
184539	300	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	2.2700		2.270	240,181,877.56	240,181,877.56	240,181,877.56	1/30/08
184510	304	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	2.2700		2.270	240,361,827.45	240,361,827.45	240,361,827.45	1/29/08
170509	300	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	2.1700		2.170	53,072,002.28	53,072,002.28	53,072,002.28	3/31/05
180005	301	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	2.2100		2.210	132,195,526.04	132,195,526.04	132,195,526.04	2/28/07
186581	300	REG	761056332	THE RESERVE US GOVT MMKT	2.1500		2.150	51,386,563.71	51,386,563.71	51,386,563.71	6/03/08
								717,197,797.04	717,197,797.04	717,197,797.04	
181771	300	REG	926464520	VICTORY FEDERAL MMKT FUND	1.7800		1.780	9,376,408.59	9,376,408.59	9,376,408.59	7/19/07
								9,376,408.59	9,376,408.59	9,376,408.59	
177934	299	REG	200640852	STATE & LOCAL GOVT SEC - DEM DEP	1.4400			24,645,754.95	24,645,754.95	24,645,754.95	8/24/06
178938	297	REG	200658169	STATE & LOCAL GOVT SEC - DEM DEP	1.4400			25,906,477.51	25,906,477.51	25,906,477.51	12/05/06
								50,552,232.46	50,552,232.46	50,552,232.46	
154433	300	REG	STAR30012	STAR OHIO 10010	2.1700		2.170	50,092,404.38	50,092,404.38	50,092,404.38	3/28/02
182202	301	REG	STAR30129	STAR OHIO 70933	2.1700		2.170	50,521,310.94	50,521,310.94	50,521,310.94	8/23/07
174457	304	REG	STAR30418	STAR OHIO 63942	2.1900		2.190	92,339,044.98	92,339,044.98	92,339,044.98	1/26/06
								192,952,760.30	192,952,760.30	192,952,760.30	
181712	304	REG	912828FN7	US TREASURY NOTE	5.0000	7/31/08	5.013	10,000,000.00	9,998,437.50	10,025,000.00	7/13/07
181715	304	REG	912828FT2	US TREASURY NOTE	4.6250	9/30/08	4.961	5,000,000.00	4,980,078.12	5,035,550.00	7/13/07
184310	304	REG	912828FT2	US TREASURY NOTE	4.6250	9/30/08	3.134	25,000,000.00	25,261,718.75	25,177,750.00	1/11/08
181713	304	REG	912828FV7	US TREASURY NOTE	4.8750	10/31/08	4.970	5,000,000.00	4,993,750.00	5,047,250.00	7/13/07
181714	304	REG	912828FV7	US TREASURY NOTE	4.8750	10/31/08	4.945	10,000,000.00	9,990,625.00	10,094,500.00	7/13/07
174476	304	REG	912828EL0	US TREASURY NOTE	4.3750	11/15/08	4.460	50,000,000.00	49,886,718.75	50,414,000.00	1/30/06
181037	304	REG	912828EV8	US TREASURY NOTE	4.5000	2/15/09	4.800	25,000,000.00	24,874,023.45	25,339,750.00	5/18/07
181088	304	REG	912828GJ3	US TREASURY NOTE	4.7500	2/28/09	4.839	25,000,000.00	24,960,937.50	25,410,250.00	5/22/07
181108	304	REG	912828GJ3	US TREASURY NOTE	4.7500	2/28/09	4.848	10,000,000.00	9,982,812.50	10,164,100.00	5/23/07
180479	304	REG	912828GL8	US TREASURY NOTE	4.5000	3/31/09	4.608	10,000,000.00	9,979,687.50	10,158,600.00	4/09/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
181046	304	REG	912828GP9	US TREASURY NOTE	4.5000	4/30/09	4.770	10,000,000.00	9,950,000.00	10,177,300.00	5/18/07
182469	304	REG	912828HB9	US TREASURY NOTE	4.0000	8/31/09	4.008	20,000,000.00	19,996,875.00	20,376,600.00	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	20,376,600.00	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	10,306,300.00	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	10,306,300.00	5/23/07
185163	304	REG	912828HP8	US TREASURY NOTE	2.1250	1/31/10	1.587	10,000,000.00	10,098,437.50	9,948,400.00	3/20/08
181129	304	REG	912828GG9	US TREASURY NOTE	4.7500	2/15/10	4.817	10,000,000.00	9,982,421.88	10,357,000.00	5/24/07
185162	304	REG	912828HS2	US TREASURY NOTE	2.0000	2/28/10	1.558	25,000,000.00	25,210,937.50	24,818,250.00	3/20/08
185387	304	REG	912828HU7	US TREASURY NOTE	1.7500	3/31/10	1.718	25,000,000.00	25,015,625.00	24,677,750.00	4/02/08
182784	304	REG	912828DR8	US TREASURY NOTE	4.0000	4/15/10	4.045	25,000,000.00	24,972,656.25	25,636,750.00	10/04/07
182808	304	REG	912828EQ9	US TREASURY NOTE	4.3750	12/15/10	4.151	25,000,000.00	25,164,062.50	25,963,000.00	10/09/07
182853	304	REG	912828ES5	US TREASURY NOTE	4.2500	1/15/11	4.248	10,000,000.00	10,000,000.00	10,376,600.00	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	15,564,900.00	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	15,617,550.00	10/01/07
182689	304	REG	912828HE3	US TREASURY NOTE	4.2500	9/30/12	4.243	10,000,000.00	10,003,125.00	10,411,700.00	10/01/07
182797	304	REG	912828HE3	US TREASURY NOTE	4.2500	9/30/12	4.245	25,000,000.00	25,005,859.37	26,029,250.00	10/05/07
185759	304	REG	912828EQ6	US TREASURY NOTE	2.8750	1/31/13	2.899	25,000,000.00	24,972,656.25	24,572,250.00	4/18/08
186233	304	REG	912828EQ6	US TREASURY NOTE	2.8750	1/31/13	2.971	25,000,000.00	24,894,531.25	24,572,250.00	5/13/08
185149	304	REG	912828HT0	US TREASURY NOTE	2.7500	2/28/13	2.280	30,000,000.00	30,656,250.00	29,287,500.00	3/19/08
185164	304	REG	912828HT0	US TREASURY NOTE	2.7500	2/28/13	2.386	25,000,000.00	25,421,875.00	24,406,250.00	3/20/08
185392	304	REG	912828HT0	US TREASURY NOTE	2.7500	2/28/13	2.539	30,000,000.00	30,290,625.00	29,287,500.00	4/02/08
185702	304	REG	912828HT0	US TREASURY NOTE	2.7500	2/28/13	2.729	25,000,000.00	25,023,437.50	24,406,250.00	4/17/08
185680	304	REG	912828HV5	US TREASURY NOTE	2.5000	3/31/13	2.673	25,000,000.00	24,800,781.25	24,119,250.00	4/16/08
186470	304	REG	912828HY9	US TREASURY NOTE	3.1250	4/30/13	3.204	25,000,000.00	24,910,156.25	24,791,000.00	5/28/08
186736	304	REG	912828HY9	US TREASURY NOTE	3.1250	4/30/13	3.323	25,000,000.00	24,777,343.75	24,791,000.00	6/10/08
								675,000,000.00	676,054,882.83	678,044,250.00	
177278	303	REG	LD0700012	AMERICAN SAVINGS BANK, FSB	1.7500	7/03/08	1.750	169,596.38	169,596.38	169,596.38	7/05/06
177343	303	REG	LD0700020	STATE BANK & TRUST COMPANY	1.7500	7/07/08	1.750	250,000.00	250,000.00	250,000.00	7/07/06
181676	303	REG	LD0800051	FIRSTMERIT BANK, NA	1.7500	7/10/08	1.750	150,000.00	150,000.00	150,000.00	7/11/07
177438	303	REG	LD0700038	HUNTINGTON NATIONAL BANK, NA	1.7500	7/11/08	1.750	125,000.00	125,000.00	125,000.00	7/13/06
177550	303	REG	LD0700046	U.S. BANK, N.A.	1.7500	7/18/08	1.750	107,377.88	107,377.88	107,377.88	7/19/06
177591	303	REG	LD0700061	KEYBANK,NA	1.7500	7/21/08	1.750	158,909.81	158,909.81	158,909.81	7/21/06
177607	303	REG	LD0700079	Glouster Community DNU merger	1.7500	7/25/08	1.750	131,233.56	131,233.56	131,233.56	7/25/06
177608	303	REG	LD0700087	Glouster Community DNU merger	1.7500	7/25/08	1.750	245,770.09	245,770.09	245,770.09	7/25/06
177624	303	REG	LD0700095	FARMERS & MERCHANTS STATE BANK	1.7500	7/25/08	1.750	11,539.05	11,539.05	11,539.05	7/26/06
177625	303	REG	LD0700103	FIRST CITIZENS NATIONAL BANK	1.7500	7/25/08	1.750	66,851.84	66,851.84	66,851.84	7/26/06
177683	303	REG	LD0700111	HUNTINGTON NATIONAL BANK, NA	1.7500	7/31/08	1.750	75,000.00	75,000.00	75,000.00	7/31/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
177685	303	REG	LD0700129	HUNTINGTON NATIONAL BANK, NA	1.7500	7/31/08	1.750	34,221.59	34,221.59	34,221.59	7/31/06
177738	303	REG	LD0700137	HUNTINGTON NATIONAL BANK, NA	1.7500	8/01/08	1.750	127,292.41	127,292.41	127,292.41	8/02/06
177769	303	REG	LD0700145	FIFTH THIRD BANK	1.7500	8/04/08	1.750	185,237.41	185,237.41	185,237.41	8/04/06
177796	303	REG	LD0700152	FIRSTMERIT BANK, NA	1.7500	8/08/08	1.750	177,858.71	177,858.71	177,858.71	8/08/06
177811	303	REG	LD0700160	FIRST NATIONAL BANK, BELLVUE	1.7500	8/08/08	1.750	71,381.20	71,381.20	71,381.20	8/09/06
177851	303	REG	LD0700186	OSGOOD STATE BANK	1.7500	8/14/08	1.750	110,540.14	110,540.14	110,540.14	8/14/06
177866	303	REG	LD0700194	PNC BANK, NA	1.7500	8/15/08	1.750	161,550.71	161,550.71	161,550.71	8/15/06
177867	303	REG	LD0700202	U.S. BANK, N.A.	1.7500	8/15/08	1.750	152,499.14	152,499.14	152,499.14	8/15/06
177880	303	REG	LD0700210	HUNTINGTON NATIONAL BANK, NA	1.7500	8/15/08	1.750	114,199.00	114,199.00	114,199.00	8/16/06
177901	303	REG	LD0700228	FIRST CITIZENS NATIONAL BANK	1.7500	8/18/08	1.750	13,777.24	13,777.24	13,777.24	8/18/06
177915	303	REG	LD0700236	FIRST CITIZENS NATIONAL BANK	1.7500	8/21/08	1.750	20,081.58	20,081.58	20,081.58	8/21/06
177959	303	REG	LD0700244	FIRST PLACE BANK	1.7500	8/25/08	1.750	71,616.30	71,616.30	71,616.30	8/25/06
177998	303	REG	LD0700251	DELAWARE COUNTY BANK & TRUST CO.	1.7500	8/29/08	1.750	22,495.87	22,495.87	22,495.87	8/30/06
177999	303	REG	LD0700269	KEYBANK,NA	1.7500	8/29/08	1.750	219,509.52	219,509.52	219,509.52	8/30/06
178024	303	REG	LD0700277	FIRST CITIZENS NATIONAL BANK	1.7500	8/29/08	1.750	18,410.34	18,410.34	18,410.34	9/01/06
178026	303	REG	LD0700285	HUNTINGTON NATIONAL BANK, NA	1.7500	8/29/08	1.750	48,322.15	48,322.15	48,322.15	9/01/06
178030	303	REG	LD0700293	FIRST CITIZENS NATIONAL BANK	1.7500	8/29/08	1.750	25,352.82	25,352.82	25,352.82	9/01/06
178031	303	REG	LD0700301	FIRST CITIZENS NATIONAL BANK	1.7500	8/29/08	1.750	32,070.00	32,070.00	32,070.00	9/01/06
178039	303	REG	LD0700319	OSGOOD STATE BANK	1.7500	9/05/08	1.750	211,640.56	211,640.56	211,640.56	9/05/06
178088	303	REG	LD0700327	CITIZENS NATIONAL OF BLUFFTON	1.7500	9/05/08	1.750	102,205.13	102,205.13	102,205.13	9/07/06
178089	303	REG	LD0700335	HUNTINGTON NATIONAL BANK, NA	1.7500	9/05/08	1.750	191,360.91	191,360.91	191,360.91	9/07/06
178107	303	REG	LD0700343	HUNTINGTON NATIONAL BANK, NA	1.7500	9/08/08	1.750	127,785.04	127,785.04	127,785.04	9/08/06
178133	303	REG	LD0700350	HUNTINGTON NATIONAL BANK, NA	1.7500	9/12/08	1.750	163,674.75	163,674.75	163,674.75	9/12/06
178134	303	REG	LD0700368	NATIONAL CITY BANK	1.7500	9/12/08	1.750	223,741.43	223,741.43	223,741.43	9/12/06
178212	303	REG	LD0700376	FIRST CITIZENS NATIONAL BANK	1.7500	9/19/08	1.750	21,677.75	21,677.75	21,677.75	9/20/06
178239	303	REG	LD0700384	OLD FORT BANKING COMPANY	1.7500	9/22/08	1.750	40,255.17	40,255.17	40,255.17	9/22/06
178240	303	REG	LD0700392	HUNTINGTON NATIONAL BANK, NA	1.7500	9/22/08	1.750	250,000.00	250,000.00	250,000.00	9/22/06
178241	303	REG	LD0700400	NATIONAL CITY BANK	1.7500	9/22/08	1.750	164,478.93	164,478.93	164,478.93	9/22/06
178250	303	REG	LD0700418	FIRST CITIZENS NATIONAL BANK	1.7500	9/25/08	1.750	45,026.97	45,026.97	45,026.97	9/25/06
178303	303	REG	LD0700426	HUNTINGTON NATIONAL BANK, NA	1.7500	9/29/08	1.750	68,777.41	68,777.41	68,777.41	9/29/06
178406	303	REG	LD0700434	MINSTER BANK	1.7500	10/03/08	1.745	209,459.98	209,459.98	209,459.98	10/05/06
178437	303	REG	LD0700442	HUNTINGTON NATIONAL BANK, NA	1.7500	10/10/08	1.750	199,390.65	199,390.65	199,390.65	10/10/06
178552	303	REG	LD0700459	COMMERCE NATIONAL BANK	1.7500	10/17/08	1.750	75,879.94	75,879.94	75,879.94	10/19/06
178564	303	REG	LD0700467	FIRST CITIZENS NATIONAL BANK	1.7500	10/20/08	1.750	41,205.83	41,205.83	41,205.83	10/20/06
178611	303	REG	LD0700475	GENOA BANKING COMPANY	1.7500	10/24/08	1.750	74,820.81	74,820.81	74,820.81	10/24/06
178612	303	REG	LD0700483	GENOA BANKING COMPANY	1.7500	10/24/08	1.750	250,000.00	250,000.00	250,000.00	10/24/06
178727	303	REG	LD0700491	CITIZENS SAVINGS BANK, MARTINS F	1.7500	11/03/08	1.750	176,866.94	176,866.94	176,866.94	11/03/06
178847	303	REG	LD0700509	SIGNATURE BANK, N.A.	1.7500	11/13/08	1.750	209,076.84	209,076.84	209,076.84	11/13/06
178860	303	REG	LD0700525	HUNTINGTON NATIONAL BANK, NA	1.7500	11/14/08	1.750	156,130.63	156,130.63	156,130.63	11/14/06

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AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R, S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178929	303	REG	LD0700533	FIRST FEDERAL BANK OFTHE MIDWEST	1.7500	11/20/08	1.750	128,851.52	128,851.52	128,851.52	11/20/06
178930	303	REG	LD0700541	OSGOOD STATE BANK	1.7500	11/20/08	1.750	173,270.46	173,270.46	173,270.46	11/20/06
178966	303	REG	LD0700558	FIRST CITIZENS NATIONAL BANK	1.7500	11/21/08	1.750	19,653.72	19,653.72	19,653.72	11/22/06
179077	303	REG	LD0700566	FIRST PLACE BANK	1.7500	11/26/08	1.750	167,034.89	167,034.89	167,034.89	11/29/06
179078	303	REG	LD0700574	KINGSTON NATIONAL BANK	1.7500	11/26/08	1.750	17,632.57	17,632.57	17,632.57	11/29/06
179079	303	REG	LD0700582	OSGOOD STATE BANK	1.7500	11/26/08	1.750	68,043.17	68,043.17	68,043.17	11/29/06
179229	303	REG	LD0700590	HUNTINGTON NATIONAL BANK, NA	1.7500	12/08/08	1.750	130,914.08	130,914.08	130,914.08	12/08/06
179230	303	REG	LD0700608	FIRSTMERIT BANK, NA	1.7500	12/08/08	1.750	124,545.47	124,545.47	124,545.47	12/08/06
179239	303	REG	LD0700616	FIRST FEDERAL BANK OFTHE MIDWEST	1.7500	12/11/08	1.750	72,741.19	72,741.19	72,741.19	12/11/06
179304	303	REG	LD0700632	UNITED BANK N.A.	1.7500	12/15/08	1.750	81,179.75	81,179.75	81,179.75	12/15/06
179315	303	REG	LD0700640	FIRSTMERIT BANK, NA	1.7500	12/18/08	1.750	144,341.68	144,341.68	144,341.68	12/18/06
179316	303	REG	LD0700657	FIRST CITIZENS NATIONAL BANK	1.7500	12/18/08	1.750	187,094.71	187,094.71	187,094.71	12/18/06
179325	303	REG	LD0700665	HUNTINGTON NATIONAL BANK, NA	1.7500	12/19/08	1.750	64,823.74	64,823.74	64,823.74	12/19/06
179326	303	REG	LD0700673	PARK NATIONAL BANK	1.7500	12/19/08	1.750	100,651.09	100,651.09	100,651.09	12/19/06
179342	303	REG	LD0700681	STATE BANK & TRUST COMPANY	1.7500	12/19/08	1.750	175,792.54	175,792.54	175,792.54	12/20/06
179401	303	REG	LD0700699	FIFTH THIRD BANK	1.7500	12/26/08	1.750	250,000.00	250,000.00	250,000.00	12/28/06
182387	303	REG	LD0800390	HUNTINGTON NATIONAL BANK, NA	1.2500	12/26/08	1.250	78,581.88	78,581.88	78,581.88	9/07/07
179426	303	REG	LD0700707	HOME CITY FEDERAL SAVINGS BANK	1.7500	1/02/09	1.750	66,789.53	66,789.53	66,789.53	1/02/07
179543	303	REG	LD0700715	FIRSTMERIT BANK, NA	1.7500	1/09/09	1.750	120,999.97	120,999.97	120,999.97	1/11/07
179867	303	REG	LD0700723	FIRST CITIZENS NATIONAL BANK	1.7500	2/13/09	1.750	187,181.30	187,181.30	187,181.30	2/13/07
179904	303	REG	LD0700731	KEYBANK,NA	1.7500	2/13/09	1.750	250,000.00	250,000.00	250,000.00	2/16/07
179922	303	REG	LD0700749	FIRST CITIZENS NATIONAL BANK	1.7500	2/20/09	1.750	59,533.08	59,533.08	59,533.08	2/20/07
179923	303	REG	LD0700756	HUNTINGTON NATIONAL BANK, NA	1.7500	2/20/09	1.750	71,636.46	71,636.46	71,636.46	2/20/07
179935	303	REG	LD0700764	COMMERCE NATIONAL BANK	1.7500	2/20/09	1.750	250,000.00	250,000.00	250,000.00	2/21/07
179936	303	REG	LD0700772	COMMERCE NATIONAL BANK	1.7500	2/20/09	1.750	250,000.00	250,000.00	250,000.00	2/21/07
179937	303	REG	LD0700780	CITIZENS SAVINGS BANK, MARTINS F	1.7500	2/20/09	1.750	11,712.89	11,712.89	11,712.89	2/21/07
179968	303	REG	LD0700798	FIRST CITIZENS NATIONAL BANK	1.7500	2/23/09	1.750	250,000.00	250,000.00	250,000.00	2/23/07
179969	303	REG	LD0700806	FIRST CITIZENS NATIONAL BANK	1.7500	2/23/09	1.750	250,000.00	250,000.00	250,000.00	2/23/07
180063	303	REG	LD0700814	CITIZENS BANKING CO., SANDUSKY	1.7500	3/05/09	1.750	250,000.00	250,000.00	250,000.00	3/05/07
180153	303	REG	LD0700822	HUNTINGTON NATIONAL BANK, NA	1.7500	3/09/09	1.750	58,969.68	58,969.68	58,969.68	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
180198	303	REG	LD0700848	FIRST CITIZENS NATIONAL BANK	1.7500	3/13/09	1.750	71,205.86	71,205.86	71,205.86	3/14/07
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	105,134.02	105,134.02	105,134.02	3/21/07
180375	303	REG	LD0700871	FIRST FINANCIAL BANK, NA	1.7500	3/30/09	1.750	71,401.32	71,401.32	71,401.32	3/30/07
180437	303	REG	LD0700889	HUNTINGTON NATIONAL BANK, NA	1.7500	4/03/09	1.750	149,862.46	149,862.46	149,862.46	4/04/07
180761	303	REG	LD0700897	CROGHAN COLONIAL BANK	1.7500	4/27/09	1.750	68,948.15	68,948.15	68,948.15	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	187,868.74	187,868.74	187,868.74	4/30/07

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
180905	303	REG	LD0700939	FIRST FEDERAL BANK OFTHE MIDWEST	1.7500	5/07/09	1.750	43,562.50	43,562.50	43,562.50	5/07/07
180914	303	REG	LD0700954	HENRY COUNTY BANK	1.7500	5/08/09	1.750	58,193.37	58,193.37	58,193.37	5/08/07
180915	303	REG	LD0700962	HUNTINGTON NATIONAL BANK, NA	1.7500	5/08/09	1.750	77,992.78	77,992.78	77,992.78	5/08/07
180928	303	REG	LD0700970	FARMERS & MERCHANTS STATE BANK	1.7500	5/08/09	1.750	138,149.54	138,149.54	138,149.54	5/09/07
180969	303	REG	LD0700996	FIRST CITIZENS NATIONAL BANK	1.7500	5/14/09	1.750	80,000.00	80,000.00	80,000.00	5/14/07
181072	303	REG	LD0701036	FIRST CITIZENS NATIONAL BANK	1.7500	5/21/09	1.750	73,278.83	73,278.83	73,278.83	5/21/07
181073	303	REG	LD0701044	CITIZENS NATIONAL OF BLUFFTON	1.7500	5/21/09	1.750	228,134.72	228,134.72	228,134.72	5/21/07
181075	303	REG	LD0701051	FIRSTMERIT BANK, NA	1.7500	5/21/09	1.750	11,999.67	11,999.67	11,999.67	5/21/07
181093	303	REG	LD0701069	HUNTINGTON NATIONAL BANK, NA	1.7500	5/22/09	1.750	200,835.91	200,835.91	200,835.91	5/22/07
181109	303	REG	LD0701077	CITIZENS NATIONAL OF BLUFFTON	1.7500	5/22/09	1.750	67,270.55	67,270.55	67,270.55	5/22/07
181179	303	REG	LD0701085	FIRSTMERIT BANK, NA	1.7500	5/29/09	1.750	20,117.65	20,117.65	20,117.65	5/29/07
181191	303	REG	LD0701093	MORGAN BANK DIV OF LORAIN NAT BK	1.7500	5/29/09	1.750	137,901.40	137,901.40	137,901.40	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	154,697.03	154,697.03	154,697.03	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	57,072.71	57,072.71	57,072.71	6/18/07
181388	303	REG	LD0701150	CITIZENS SAVINGS BANK, MARTINS F	1.7500	6/19/09	1.750	192,695.08	192,695.08	192,695.08	6/19/07
181434	303	REG	LD0701168	FIRST CITIZENS NATIONAL BANK	1.7500	6/22/09	1.750	55,435.38	55,435.38	55,435.38	6/22/07
181435	303	REG	LD0701176	FIRST FEDERAL BANK OFTHE MIDWEST	1.7500	6/22/09	1.750	84,811.05	84,811.05	84,811.05	6/22/07
181459	303	REG	LD0701184	CITIZENS SAVINGS BANK, MARTINS F	1.7500	6/26/09	1.750	36,126.42	36,126.42	36,126.42	6/26/07
181461	303	REG	LD0701192	FIRST CITIZENS NATIONAL BANK	1.7500	6/26/09	1.750	50,000.00	50,000.00	50,000.00	6/26/07
181462	303	REG	LD0701200	FIRST CITIZENS NATIONAL BANK	1.7500	6/26/09	1.750	50,000.00	50,000.00	50,000.00	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	74,914.13	74,914.13	74,914.13	6/29/07
181517	303	REG	LD0800010	OSGOOD STATE BANK	1.7500	7/02/09	1.750	85,581.63	85,581.63	85,581.63	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	216,898.22	216,898.22	216,898.22	7/03/07
181665	303	REG	LD0800044	HUNTINGTON NATIONAL BANK, NA	1.7500	7/10/09	1.750	250,000.00	250,000.00	250,000.00	7/10/07
181695	303	REG	LD0800077	FIRST CITIZENS NATIONAL BANK	1.7500	7/10/09	1.750	57,207.00	57,207.00	57,207.00	7/12/07
181696	303	REG	LD0800085	FIRST CITIZENS NATIONAL BANK	1.7500	7/10/09	1.750	13,352.27	13,352.27	13,352.27	7/12/07
181703	303	REG	LD0800093	LORAIN NATIONAL BANK	1.7500	7/10/09	1.750	134,483.95	134,483.95	134,483.95	7/12/07
181707	303	REG	LD0800101	HUNTINGTON NATIONAL BANK, NA	1.7500	7/13/09	1.750	218,206.81	218,206.81	218,206.81	7/13/07
181743	303	REG	LD0800119	DELAWARE COUNTY BANK & TRUST CO.	1.7500	7/17/09	1.750	243,781.64	243,781.64	243,781.64	7/17/07
181762	303	REG	LD0800127	CROGHAN COLONIAL BANK	1.7500	7/17/09	1.750	84,287.69	84,287.69	84,287.69	7/19/07
181763	303	REG	LD0800135	CROGHAN COLONIAL BANK	1.7500	7/17/09	1.750	13,599.44	13,599.44	13,599.44	7/19/07
181800	303	REG	LD0800143	CITIZENS NATIONAL BANK, CHILLICO	1.7500	7/23/09	1.750	136,357.90	136,357.90	136,357.90	7/23/07
181907	303	REG	LD0800168	CITIZENS SAVINGS BANK, MARTINS F	1.7500	7/30/09	1.750	98,705.73	98,705.73	98,705.73	7/30/07
181913	303	REG	LD0800176	OSGOOD STATE BANK	1.7500	7/31/09	1.750	123,329.43	123,329.43	123,329.43	7/31/07

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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
181930	303	REG	LD0800192	FIFTH THIRD BANK	1.7500	7/31/09	1.750	196,033.24	196,033.24	196,033.24	8/01/07
181939	303	REG	LD0800200	MECHANICS SAVINGS BANK	1.7500	7/31/09	1.750	187,588.62	187,588.62	187,588.62	8/01/07
182043	303	REG	LD0800218	KEYBANK,NA	1.7000	8/07/09	1.700	121,875.02	121,875.02	121,875.02	8/08/07
182044	303	REG	LD0800226	KEYBANK,NA	1.7000	8/07/09	1.700	221,763.77	221,763.77	221,763.77	8/08/07
182095	303	REG	LD0800234	FIRSTMERIT BANK, NA	1.7000	8/14/09	1.700	40,202.03	40,202.03	40,202.03	8/14/07
182096	303	REG	LD0800242	FIRSTMERIT BANK, NA	1.7000	8/14/09	1.700	105,467.72	105,467.72	105,467.72	8/14/07
182097	303	REG	LD0800259	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	77,779.92	77,779.92	77,779.92	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
182132	303	REG	LD0800275	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	171,381.49	171,381.49	171,381.49	8/16/07
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
182142	303	REG	LD0800291	CITIZENS SAVINGS BANK, MARTINS F	1.5000	8/17/09	1.500	250,000.00	250,000.00	250,000.00	8/17/07
182180	303	REG	LD0800309	CITIZENS SAVINGS BANK, MARTINS F	1.5000	8/21/09	1.500	214,268.86	214,268.86	214,268.86	8/22/07
182228	303	REG	LD0800317	SIGNATURE BANK, N.A.	1.5000	8/24/09	1.500	125,000.00	125,000.00	125,000.00	8/24/07
182247	303	REG	LD0800325	ARLINGTON BANK	1.5000	8/27/09	1.500	250,000.00	250,000.00	250,000.00	8/27/07
182252	303	REG	LD0800333	FIRST FEDERAL BANK OFTHE MIDWEST	1.5000	8/28/09	1.500	150,000.00	150,000.00	150,000.00	8/28/07
182279	303	REG	LD0800341	CITIZENS NATIONAL OF BLUFFTON	1.5000	8/28/09	1.500	235,366.15	235,366.15	235,366.15	8/30/07
182308	303	REG	LD0800374	HUNTINGTON NATIONAL BANK, NA	1.5000	8/31/09	1.500	91,710.81	91,710.81	91,710.81	8/31/07
182309	303	REG	LD0800382	HUNTINGTON NATIONAL BANK, NA	1.5000	8/31/09	1.500	123,958.04	123,958.04	123,958.04	8/31/07
182412	303	REG	LD0800408	COMMERCE NATIONAL BANK	1.2500	9/10/09	1.250	138,981.47	138,981.47	138,981.47	9/10/07
182429	303	REG	LD0800416	AMERICAN SAVINGS BANK, FSB	1.2500	9/11/09	1.250	249,752.80	249,752.80	249,752.80	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	152,869.96	152,869.96	152,869.96	9/14/07
182499	303	REG	LD0800465	COMMERCE NATIONAL BANK	1.2500	9/18/09	1.250	250,000.00	250,000.00	250,000.00	9/18/07
182511	303	REG	LD0800473	CROGHAN COLONIAL BANK	1.2500	9/18/09	1.250	18,715.80	18,715.80	18,715.80	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	120,087.18	120,087.18	120,087.18	9/21/07
182559	303	REG	LD0800499	FIRST NATIONAL BANK, PANDORA	1.2500	9/21/09	1.250	248,297.79	248,297.79	248,297.79	9/21/07
182561	303	REG	LD0800507	FIRST NATIONAL BANK, PANDORA	1.2500	9/21/09	1.250	175,964.41	175,964.41	175,964.41	9/21/07
182585	303	REG	LD0800515	FIRST CITIZENS NATIONAL BANK	1.2500	9/24/09	1.250	245,047.82	245,047.82	245,047.82	9/24/07
182606	303	REG	LD0800531	FIFTH THIRD BANK	1.2500	9/25/09	1.250	234,228.93	234,228.93	234,228.93	9/25/07
182607	303	REG	LD0800549	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	9/25/09	1.250	46,930.75	46,930.75	46,930.75	9/25/07
182624	303	REG	LD0800564	FIRSTMERIT BANK, NA	1.2500	9/25/09	1.250	168,801.11	168,801.11	168,801.11	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	143,942.45	143,942.45	143,942.45	9/26/07
182671	303	REG	LD0800598	OLD FORT BANKING COMPANY	1.2500	9/28/09	1.250	246,673.72	246,673.72	246,673.72	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	234,960.50	234,960.50	234,960.50	9/28/07
182679	303	REG	LD0800622	HUNTINGTON NATIONAL BANK, NA	1.2500	9/28/09	1.250	249,397.61	249,397.61	249,397.61	9/28/07

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R I C H A R D C O R D R A Y
T R E A S U R E R, S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182690	303	REG	LD0800630	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/01/09	1.250	23,959.02	23,959.02	23,959.02	10/01/07
182785	303	REG	LD0800648	HOME CITY FEDERAL SAVINGS BANK	1.2500	10/02/09	1.250	204,908.34	204,908.34	204,908.34	10/04/07
182786	303	REG	LD0800655	SHERWOOD STATE BANK	1.2500	10/02/09	1.250	267,270.09	267,270.09	267,270.09	10/04/07
182796	303	REG	LD0800663	HOME LOAN SAVINGS BANK	1.2500	10/02/09	1.250	391,335.30	391,335.30	391,335.30	10/04/07
182799	303	REG	LD0800671	FIRST NATIONAL BANK, PANDORA	1.5000	10/05/09	1.500	48,743.38	48,743.38	48,743.38	10/05/07
182801	303	REG	LD0800689	FIRST NATIONAL BANK, PANDORA	1.5000	10/05/09	1.500	107,938.37	107,938.37	107,938.37	10/05/07
182803	303	REG	LD0800697	FIRST NATIONAL BANK, PANDORA	1.5000	10/05/09	1.500	89,850.01	89,850.01	89,850.01	10/05/07
182859	303	REG	LD0800705	CITIZENS SAVINGS BANK, MARTINS F	1.2500	10/09/09	1.250	158,336.11	158,336.11	158,336.11	10/12/07
182860	303	REG	LD0800713	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/09/09	1.250	329,899.16	329,899.16	329,899.16	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	39,636.21	39,636.21	39,636.21	10/11/07
182836	303	REG	LD0800929	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/09/09	1.250	65,966.18	65,966.18	65,966.18	10/11/07
182849	303	REG	LD0800937	FORT JENNINGS STATE BANK	1.2500	10/09/09	1.250	35,899.76	35,899.76	35,899.76	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	50,000.00	50,000.00	50,000.00	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	106,532.12	106,532.12	106,532.12	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	29,015.17	29,015.17	29,015.17	10/16/07
182899	303	REG	LD0800804	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	65,933.79	65,933.79	65,933.79	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
182910	303	REG	LD0800820	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	100,000.00	100,000.00	100,000.00	10/17/07
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
182912	303	REG	LD0800846	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	84,000.00	84,000.00	84,000.00	10/17/07
182913	303	REG	LD0800853	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/16/09	1.250	242,426.50	242,426.50	242,426.50	10/17/07
182914	303	REG	LD0800861	HEARTLAND BANK	1.2500	10/16/09	1.250	247,208.70	247,208.70	247,208.70	10/17/07
182918	303	REG	LD0800879	FIRST CITIZENS NATIONAL BANK	1.2500	10/16/09	1.250	50,000.00	50,000.00	50,000.00	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
182942	303	REG	LD0800978	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/19/09	1.250	31,509.76	31,509.76	31,509.76	10/19/07
182958	303	REG	LD0800994	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/22/09	1.250	77,475.57	77,475.57	77,475.57	10/22/07
182966	303	REG	LD0801000	AMERICAN SAVINGS BANK, FSB	1.2500	10/22/09	1.250	96,196.90	96,196.90	96,196.90	10/22/07
182969	303	REG	LD0801018	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/23/09	1.250	149,130.14	149,130.14	149,130.14	10/23/07
182970	303	REG	LD0801026	DELAWARE COUNTY BANK & TRUST CO.	1.2500	10/23/09	1.250	57,942.75	57,942.75	57,942.75	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	91,557.95	91,557.95	91,557.95	10/23/07
182981	303	REG	LD0801059	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/23/09	1.250	38,730.62	38,730.62	38,730.62	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	59,892.76	59,892.76	59,892.76	10/24/07

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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: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182987	303	REG	LD0801083	HUNTINGTON NATIONAL BANK, NA	1.2500	10/23/09	1.250	55,000.00	55,000.00	55,000.00	10/24/07
182988	303	REG	LD0801091	HUNTINGTON NATIONAL BANK, NA	1.2500	10/23/09	1.250	234,058.71	234,058.71	234,058.71	10/24/07
183016	303	REG	LD0801117	COMMERCE NATIONAL BANK	1.2500	10/26/09	1.250	219,291.95	219,291.95	219,291.95	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	58,683.81	58,683.81	58,683.81	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	162,072.67	162,072.67	162,072.67	11/02/07
183226	303	REG	LD0801208	FIFTH THIRD BANK	1.0000	11/02/09	1.000	83,004.18	83,004.18	83,004.18	11/02/07
183227	303	REG	LD0801216	FIFTH THIRD BANK	1.0000	11/02/09	1.000	293,488.71	293,488.71	293,488.71	11/02/07
183228	303	REG	LD0801224	FIRSTMERIT BANK, NA	1.0000	11/02/09	1.000	346,065.12	346,065.12	346,065.12	11/02/07
183229	303	REG	LD0801232	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/02/09	1.000	295,917.24	295,917.24	295,917.24	11/02/07
183230	303	REG	LD0801240	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/02/09	1.000	33,648.43	33,648.43	33,648.43	11/02/07
183244	303	REG	LD0801307	KEYBANK,NA	1.0000	11/02/09	1.000	50,000.00	50,000.00	50,000.00	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	60,000.00	60,000.00	60,000.00	11/06/07
183308	303	REG	LD0801273	FIRST CITIZENS NATIONAL BANK	1.0000	11/06/09	1.000	235,476.59	235,476.59	235,476.59	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	202,599.29	202,599.29	202,599.29	11/07/07
183319	303	REG	LD0801364	FIRST NATIONAL BANK, PANDORA	1.0000	11/06/09	1.000	109,087.65	109,087.65	109,087.65	11/07/07
183320	303	REG	LD0801372	FIRST CITIZENS NATIONAL BANK	1.0000	11/06/09	1.000	94,863.86	94,863.86	94,863.86	11/07/07
183328	303	REG	LD0801380	PARK NATIONAL BANK	1.0000	11/06/09	1.000	350,310.00	350,310.00	350,310.00	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	44,814.93	44,814.93	44,814.93	11/07/07
183347	303	REG	LD0801430	FIRST FINANCIAL BANK, NA	1.0000	11/06/09	1.000	247,264.21	247,264.21	247,264.21	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	296,546.80	296,546.80	296,546.80	11/13/07
183464	303	REG	LD0801513	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/13/09	1.000	24,893.41	24,893.41	24,893.41	11/15/07
183472	303	REG	LD0801521	FIRST NATIONAL BANK, PANDORA	1.0000	11/13/09	1.000	120,755.71	120,755.71	120,755.71	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

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AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	300,000.00	300,000.00	300,000.00	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	123,243.69	123,243.69	123,243.69	11/16/07
183515	303	REG	LD0801588	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/16/09	1.000	206,118.65	206,118.65	206,118.65	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	134,000.00	134,000.00	134,000.00	11/16/07
183534	303	REG	LD0801612	HOME LOAN SAVINGS BANK	1.0000	11/16/09	1.000	150,000.00	150,000.00	150,000.00	11/16/07
183535	303	REG	LD0801620	OLD FORT BANKING COMPANY	1.0000	11/19/09	1.000	259,474.14	259,474.14	259,474.14	11/19/07
183537	303	REG	LD0801646	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	47,019.34	47,019.34	47,019.34	11/19/07
183538	303	REG	LD0801653	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	139,976.99	139,976.99	139,976.99	11/19/07
183539	303	REG	LD0801661	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	145,519.44	145,519.44	145,519.44	11/19/07
183540	303	REG	LD0801679	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	155,845.33	155,845.33	155,845.33	11/19/07
183542	303	REG	LD0801687	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	132,854.73	132,854.73	132,854.73	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	34,694.61	34,694.61	34,694.61	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	96,351.82	96,351.82	96,351.82	11/19/07
183547	303	REG	LD0801737	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	37,310.27	37,310.27	37,310.27	11/19/07
183548	303	REG	LD0801745	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	130,638.45	130,638.45	130,638.45	11/19/07
183550	303	REG	LD0801752	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	124,876.06	124,876.06	124,876.06	11/19/07
183551	303	REG	LD0801760	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	18,600.59	18,600.59	18,600.59	11/19/07
183552	303	REG	LD0801778	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	212,292.52	212,292.52	212,292.52	11/19/07
183556	303	REG	LD0801786	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	45,667.19	45,667.19	45,667.19	11/19/07
183557	303	REG	LD0801794	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	86,270.52	86,270.52	86,270.52	11/19/07
183559	303	REG	LD0801802	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	59,967.66	59,967.66	59,967.66	11/19/07
184335	303	REG	LD0803022	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	19,098.78	19,098.78	19,098.78	11/19/07
183566	303	REG	LD0801810	WESTERN RESERVE BANK	1.0000	11/20/09	1.000	37,812.17	37,812.17	37,812.17	11/20/07
183567	303	REG	LD0801828	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/20/09	1.000	188,083.78	188,083.78	188,083.78	11/20/07
183568	303	REG	LD0801836	ADVANTAGE BANK	1.0000	11/20/09	1.000	98,407.21	98,407.21	98,407.21	11/20/07
183569	303	REG	LD0801844	ADVANTAGE BANK	1.0000	11/20/09	1.000	106,137.97	106,137.97	106,137.97	11/20/07
183613	303	REG	LD0801901	HUNTINGTON NATIONAL BANK, NA	1.0000	11/25/09	1.000	91,068.92	91,068.92	91,068.92	11/26/07
183617	303	REG	LD0801919	HUNTINGTON NATIONAL BANK, NA	1.0000	11/25/09	1.000	38,133.01	38,133.01	38,133.01	11/26/07
183619	303	REG	LD0801927	FIFTH THIRD BANK	1.0000	11/25/09	1.000	79,457.34	79,457.34	79,457.34	11/26/07
183620	303	REG	LD0801935	FIRST CITIZENS NATIONAL BANK	1.0000	11/25/09	1.000	19,474.71	19,474.71	19,474.71	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	191,499.38	191,499.38	191,499.38	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	230,000.00	230,000.00	230,000.00	11/28/07

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R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183672	303	REG	LD0801992	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/25/09	1.000	400,000.00	400,000.00	400,000.00	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	329,930.81	329,930.81	329,930.81	11/29/07
183708	303	REG	LD0802040	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/25/09	1.000	228,323.88	228,323.88	228,323.88	11/29/07
183709	303	REG	LD0802057	ADVANTAGE BANK	1.0000	11/30/09	1.000	164,016.23	164,016.23	164,016.23	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	305,750.92	305,750.92	305,750.92	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	60,000.00	60,000.00	60,000.00	12/03/07
183756	303	REG	LD0802156	FIFTH THIRD BANK	1.0000	12/04/09	1.000	229,166.70	229,166.70	229,166.70	12/04/07
183757	303	REG	LD0802164	GREENVILLE FEDERAL S&L ASSOC.	1.0000	12/04/09	1.000	73,691.31	73,691.31	73,691.31	12/04/07
183758	303	REG	LD0802172	U.S. BANK, N.A.	1.0000	12/04/09	1.000	68,361.32	68,361.32	68,361.32	12/04/07
183788	303	REG	LD0802180	REPUBLIC BANKING COMPANY	1.0000	12/04/09	1.000	246,458.94	246,458.94	246,458.94	12/05/07
183790	303	REG	LD0802206	CROGHAN COLONIAL BANK	1.0000	12/04/09	1.000	98,401.65	98,401.65	98,401.65	12/05/07
183794	303	REG	LD0802214	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/04/09	1.000	296,012.30	296,012.30	296,012.30	12/05/07
183812	303	REG	LD0802222	HUNTINGTON NATIONAL BANK, NA	1.0000	12/04/09	1.000	89,654.18	89,654.18	89,654.18	12/06/07
183813	303	REG	LD0802230	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/04/09	1.000	88,982.70	88,982.70	88,982.70	12/06/07
183825	303	REG	LD0802255	FIRST CITIZENS NATIONAL BANK	1.0000	12/07/09	1.000	99,968.00	99,968.00	99,968.00	12/07/07
183850	303	REG	LD0802289	HUNTINGTON NATIONAL BANK, NA	1.0000	12/10/09	1.000	85,821.26	85,821.26	85,821.26	12/10/07
183851	303	REG	LD0802297	MINSTER BANK	1.0000	12/10/09	1.000	141,377.60	141,377.60	141,377.60	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	45,088.77	45,088.77	45,088.77	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	213,303.87	213,303.87	213,303.87	12/11/07
183875	303	REG	LD0802354	HUNTINGTON NATIONAL BANK, NA	1.0000	12/11/09	1.000	388,706.62	388,706.62	388,706.62	12/12/07
183876	303	REG	LD0802362	KEYBANK,NA	1.0000	12/11/09	1.000	220,831.00	220,831.00	220,831.00	12/12/07
183877	303	REG	LD0802370	KEYBANK,NA	1.0000	12/11/09	1.000	250,000.00	250,000.00	250,000.00	12/12/07
183878	303	REG	LD0802388	ADVANTAGE BANK	1.0000	12/11/09	1.000	92,956.97	92,956.97	92,956.97	12/12/07
183879	303	REG	LD0802396	LORAIN NATIONAL BANK	1.0000	12/11/09	1.000	186,109.88	186,109.88	186,109.88	12/12/07
183880	303	REG	LD0802404	FIRSTMERIT BANK, NA	1.0000	12/11/09	1.000	361,181.69	361,181.69	361,181.69	12/12/07
183894	303	REG	LD0802412	HENRY COUNTY BANK	1.0000	12/11/09	1.000	32,202.82	32,202.82	32,202.82	12/13/07
183907	303	REG	LD0802420	FIRSTMERIT BANK, NA	1.0000	12/14/09	1.000	19,250.49	19,250.49	19,250.49	12/14/07
183908	303	REG	LD0802438	FARMERS & MERCHANTS STATE BANK	1.0000	12/14/09	1.000	96,805.56	96,805.56	96,805.56	12/14/07
183910	303	REG	LD0802446	FARMERS & MERCHANTS STATE BANK	1.0000	12/14/09	1.000	242,013.91	242,013.91	242,013.91	12/14/07
183915	303	REG	LD0802461	ADVANTAGE BANK	1.0000	12/14/09	1.000	76,243.73	76,243.73	76,243.73	12/14/07
183944	303	REG	LD0802479	CITIZENS NATIONAL OF BLUFFTON	.7500	12/17/09	.750	395,778.66	395,778.66	395,778.66	12/17/07

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R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	FAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183948	303	REG	LD0802487	OLD PORT BANKING COMPANY	.7500	12/17/09	.750	141,645.33	141,645.33	141,645.33	12/17/07
183950	303	REG	LD0802495	OLD PORT BANKING COMPANY	.7500	12/17/09	.750	399,222.93	399,222.93	399,222.93	12/17/07
183953	303	REG	LD0802503	SECOND NATIONAL BANK	.7500	12/17/09	.750	351,197.00	351,197.00	351,197.00	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 NATIONAL BANK & TRUST	.7500	12/18/09	.750	95,626.33	95,626.33	95,626.33	12/18/07
183974	303	REG	LD0802545	ADVANTAGE BANK	.7500	12/18/09	.750	17,458.45	17,458.45	17,458.45	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	393,361.64	393,361.64	393,361.64	12/18/07
183985	303	REG	LD0802586	FIRST PLACE BANK	.7500	12/18/09	.750	17,910.16	17,910.16	17,910.16	12/19/07
183987	303	REG	LD0802594	FARMERS & MERCHANTS STATE BANK	.7500	12/18/09	.750	49,058.09	49,058.09	49,058.09	12/19/07
183990	303	REG	LD0802602	MINSTER BANK	.7500	12/18/09	.750	314,898.73	314,898.73	314,898.73	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	165,791.46	165,791.46	165,791.46	12/20/07
184006	303	REG	LD0802636	HUNTINGTON NATIONAL BANK, NA	.7500	12/18/09	.750	53,277.13	53,277.13	53,277.13	12/20/07
184007	303	REG	LD0802644	SECOND NATIONAL BANK	.7500	12/18/09	.750	392,489.64	392,489.64	392,489.64	12/20/07
184008	303	REG	LD0802651	SECOND NATIONAL BANK	.7500	12/18/09	.750	170,000.00	170,000.00	170,000.00	12/20/07
184025	303	REG	LD0802669	ADVANTAGE BANK	.7500	12/21/09	.750	27,888.49	27,888.49	27,888.49	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	184,833.01	184,833.01	184,833.01	12/21/07
184028	303	REG	LD0802693	REPUBLIC BANKING COMPANY	.7500	12/21/09	.750	129,378.35	129,378.35	129,378.35	12/21/07
184038	303	REG	LD0802719	HUNTINGTON NATIONAL BANK, NA	.7500	12/24/09	.750	46,226.93	46,226.93	46,226.93	12/24/07
184055	303	REG	LD0802727	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/24/09	.750	157,029.77	157,029.77	157,029.77	12/27/07
184070	303	REG	LD0802768	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	93,484.78	93,484.78	93,484.78	12/27/07
184071	303	REG	LD0802776	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	18,772.51	18,772.51	18,772.51	12/27/07
184091	303	REG	LD0802784	COMMERCIAL SAVINGS BANK, UPPER S	.7500	12/28/09	.750	13,801.15	13,801.15	13,801.15	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	105,739.69	105,739.69	105,739.69	12/31/07
184141	303	REG	LD0802818	GREENVILLE NATIONAL BANK	.7500	12/31/09	.750	204,053.31	204,053.31	204,053.31	1/02/08
184142	303	REG	LD0802826	FIFTH THIRD BANK	.7500	12/31/09	.750	250,000.00	250,000.00	250,000.00	1/02/08
184144	303	REG	LD0802834	FIRSTMERIT BANK, NA	.7500	12/31/09	.750	29,533.07	29,533.07	29,533.07	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	18,486.56	18,486.56	18,486.56	1/03/08
184147	303	REG	LD0802867	NATIONAL CITY BANK	.7500	12/31/09	.750	366,318.36	366,318.36	366,318.36	1/03/08
184148	303	REG	LD0802875	NATIONAL CITY BANK	.7500	12/31/09	.750	386,997.44	386,997.44	386,997.44	1/03/08
184164	303	REG	LD0802883	ADVANTAGE BANK	.7500	1/04/10	.750	119,819.00	119,819.00	119,819.00	1/04/08
184262	303	REG	LD0802925	FIRSTMERIT BANK, NA	.7500	1/08/10	.750	250,000.00	250,000.00	250,000.00	1/09/08
184273	303	REG	LD0802933	COMMERCIAL SAVINGS BANK, UPPER S	.7500	1/08/10	.750	100,775.94	100,775.94	100,775.94	1/09/08
184274	303	REG	LD0802941	COMMERCIAL SAVINGS BANK, UPPER S	.7500	1/08/10	.750	157,610.92	157,610.92	157,610.92	1/09/08
184289	303	REG	LD0802958	JP MORGAN CHASE BANK, NA	.7500	1/08/10	.750	230,000.00	230,000.00	230,000.00	1/09/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184311	303	REG	LD0802966	CITIZENS SAVINGS BANK, MARTINS F	.7500	1/11/10	.750	112,697.35	112,697.35	112,697.35	1/11/08
184312	303	REG	LD0802974	SHERWOOD STATE BANK	.7500	1/11/10	.750	180,490.00	180,490.00	180,490.00	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.	.7500	1/11/10	.750	400,000.00	400,000.00	400,000.00	1/11/08
184325	303	REG	LD0803006	U.S. BANK, N.A.	.7500	1/14/10	.750	152,840.95	152,840.95	152,840.95	1/14/08
184334	303	REG	LD0803014	AMERICAN SAVINGS BANK, FSB	.7500	1/14/10	.750	400,000.00	400,000.00	400,000.00	1/14/08
184339	303	REG	LD0803030	ADVANTAGE BANK	.7500	1/15/10	.750	212,744.07	212,744.07	212,744.07	1/15/08
184355	303	REG	LD0803048	HUNTINGTON NATIONAL BANK, NA	.7500	1/15/10	.750	170,000.00	170,000.00	170,000.00	1/16/08
184357	303	REG	LD0803055	HOME LOAN SAVINGS BANK	.7500	1/15/10	.750	100,000.00	100,000.00	100,000.00	1/16/08
184358	303	REG	LD0803063	MECHANICS SAVINGS BANK	.7500	1/15/10	.750	150,000.00	150,000.00	150,000.00	1/16/08
184380	303	REG	LD0803089	ADVANTAGE BANK	.7500	1/15/10	.750	62,000.00	62,000.00	62,000.00	1/18/08
184381	303	REG	LD0803097	ADVANTAGE BANK	.7500	1/15/10	.750	125,000.00	125,000.00	125,000.00	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 NATIONAL BANK	.7500	1/22/10	.750	280,000.00	280,000.00	280,000.00	1/22/08
184399	303	REG	LD0803121	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	400,000.00	400,000.00	400,000.00	1/22/08
184414	303	REG	LD0803139	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	71,358.55	71,358.55	71,358.55	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	232,000.00	232,000.00	232,000.00	1/23/08
184417	303	REG	LD0803162	ADVANTAGE BANK	.7500	1/22/10	.750	190,000.00	190,000.00	190,000.00	1/23/08
184418	303	REG	LD0803170	ADVANTAGE BANK	.7500	1/22/10	.750	349,936.00	349,936.00	349,936.00	1/23/08
184419	303	REG	LD0803188	ADVANTAGE BANK	.7500	1/22/10	.750	50,000.00	50,000.00	50,000.00	1/23/08
184434	303	REG	LD0803196	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	233,506.99	233,506.99	233,506.99	1/24/08
184435	303	REG	LD0803204	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	234,880.72	234,880.72	234,880.72	1/24/08
184436	303	REG	LD0803212	NATIONAL CITY BANK	.7500	1/22/10	.750	48,617.22	48,617.22	48,617.22	1/24/08
184437	303	REG	LD0803220	FIRSTMERIT BANK, NA	.7500	1/22/10	.750	160,000.00	160,000.00	160,000.00	1/24/08
184454	303	REG	LD0803238	FIRST NATIONAL BANK, PANDORA	.7500	1/22/10	.750	400,000.00	400,000.00	400,000.00	1/24/08
184439	303	REG	LD0803246	HOME SAVINGS & LOAN CO YOUNGSTWN	.7500	1/22/10	.750	172,000.00	172,000.00	172,000.00	1/24/08
184461	303	REG	LD0803279	CITIZENS SAVINGS BANK, MARTINS F	.7500	1/25/10	.750	79,636.91	79,636.91	79,636.91	1/25/08
184463	303	REG	LD0803287	FIRST CITIZENS NATIONAL BANK	.7500	1/25/10	.750	197,553.19	197,553.19	197,553.19	1/25/08
184464	303	REG	LD0803295	HOCKING VALLEY BANK	.7500	1/25/10	.750	222,954.72	222,954.72	222,954.72	1/25/08
184466	303	REG	LD0803303	SECOND NATIONAL BANK	.7500	1/25/10	.750	308,400.00	308,400.00	308,400.00	1/25/08
184478	303	REG	LD0803311	FIRSTMERIT BANK, NA	.7500	1/28/10	.750	202,500.00	202,500.00	202,500.00	1/28/08
184479	303	REG	LD0803329	ADVANTAGE BANK	.7500	1/28/10	.750	100,000.00	100,000.00	100,000.00	1/28/08
184481	303	REG	LD0803345	CITIZENS SAVINGS BANK, MARTINS F	.7500	1/28/10	.750	231,000.00	231,000.00	231,000.00	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	131,445.66	131,445.66	131,445.66	1/29/08
184497	303	REG	LD0803378	HUNTINGTON NATIONAL BANK, NA	.7500	1/29/10	.750	400,000.00	400,000.00	400,000.00	1/29/08
184498	303	REG	LD0803386	FIFTH THIRD BANK	.7500	1/29/10	.750	400,000.00	400,000.00	400,000.00	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

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184503	303	REG	LD0803436	FIRST CITIZENS NATIONAL BANK	.7500	1/29/10	.750	395,723.00	395,723.00	395,723.00	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	166,000.00	166,000.00	166,000.00	1/30/08
184525	303	REG	LD0803469	FIRST PLACE BANK	.7500	1/29/10	.750	247,972.74	247,972.74	247,972.74	1/30/08
184526	303	REG	LD0803477	AMERICAN SAVINGS BANK, FSB	.7500	1/29/10	.750	150,000.00	150,000.00	150,000.00	1/30/08
184527	303	REG	LD0803485	CITIZENS NATIONAL OF BLUFFTON	.7500	1/29/10	.750	300,000.00	300,000.00	300,000.00	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	24,583.33	24,583.33	24,583.33	1/30/08
184548	303	REG	LD0803519	HUNTINGTON NATIONAL BANK, NA	.2500	1/29/10	.250	101,340.79	101,340.79	101,340.79	1/31/08
184549	303	REG	LD0803527	HUNTINGTON NATIONAL BANK, NA	.2500	1/29/10	.250	176,045.12	176,045.12	176,045.12	1/31/08
184552	303	REG	LD0803543	COMMERCIAL SAVINGS BANK, UPPER S	.2500	1/29/10	.250	249,250.00	249,250.00	249,250.00	1/31/08
184553	303	REG	LD0803550	ADVANTAGE BANK	.2500	1/29/10	.250	96,000.00	96,000.00	96,000.00	1/31/08
184554	303	REG	LD0803568	SECOND NATIONAL BANK	.2500	1/29/10	.250	111,000.00	111,000.00	111,000.00	1/31/08
184555	303	REG	LD0803576	SECOND NATIONAL BANK	.2500	1/29/10	.250	150,000.00	150,000.00	150,000.00	1/31/08
184556	303	REG	LD0803584	WESBANCO BANK, INC	.2500	1/29/10	.250	59,282.00	59,282.00	59,282.00	1/31/08
184557	303	REG	LD0803592	FIRST CITIZENS NATIONAL BANK	.2500	1/29/10	.250	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	58,023.30	58,023.30	58,023.30	2/01/08
184584	303	REG	LD0803535	FARMERS & MERCHANTS STATE BANK	.2500	2/04/10	.250	312,306.95	312,306.95	312,306.95	2/04/08
184586	303	REG	LD0803626	FIRST FINANCIAL BANK, NA	.2500	2/04/10	.250	50,000.00	50,000.00	50,000.00	2/04/08
184598	303	REG	LD0803634	FIRST CITIZENS NATIONAL BANK	.2500	2/05/10	.250	7,919.91	7,919.91	7,919.91	2/05/08
184599	303	REG	LD0803642	KEYBANK,NA	.2500	2/05/10	.250	280,000.00	280,000.00	280,000.00	2/05/08
184600	303	REG	LD0803659	FIRST PLACE BANK	.2500	2/05/10	.250	49,323.37	49,323.37	49,323.37	2/05/08
184601	303	REG	LD0803667	FIRST PLACE BANK	.2500	2/05/10	.250	133,347.79	133,347.79	133,347.79	2/05/08
184602	303	REG	LD0803675	FIRST PLACE BANK	.2500	2/05/10	.250	214,991.43	214,991.43	214,991.43	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	15,435.00	15,435.00	15,435.00	2/08/08
184664	303	REG	LD0803709	U.S. BANK, N.A.	.2500	2/08/10	.250	350,000.00	350,000.00	350,000.00	2/08/08
184685	303	REG	LD0803717	CITIZENS SAVINGS BANK, MARTINS F	.2500	2/11/10	.250	227,913.84	227,913.84	227,913.84	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	250,000.00	250,000.00	250,000.00	2/13/08
184725	303	REG	LD0803741	ADVANTAGE BANK	.2500	2/12/10	.250	101,026.30	101,026.30	101,026.30	2/14/08
184726	303	REG	LD0803758	ADVANTAGE BANK	.2500	2/12/10	.250	109,977.82	109,977.82	109,977.82	2/14/08
184727	303	REG	LD0803766	FIRST FEDERAL BANK OFTHE MIDWEST	.2500	2/12/10	.250	65,000.00	65,000.00	65,000.00	2/14/08
184747	303	REG	LD0803774	FIRST FEDERAL BANK OFTHE MIDWEST	.2500	2/12/10	.250	80,000.00	80,000.00	80,000.00	2/15/08
184769	303	REG	LD0803782	SIGNATURE BANK, N.A.	.2500	2/19/10	.250	200,000.00	200,000.00	200,000.00	2/20/08
184776	303	REG	LD0803808	UNITED BANK N.A.	.2500	2/19/10	.250	189,220.36	189,220.36	189,220.36	2/21/08
184790	303	REG	LD0803816	CITIZENS NATIONAL OF BLUFFTON	.2500	2/22/10	.250	175,000.00	175,000.00	175,000.00	2/22/08
184791	303	REG	LD0803824	FIRST FINANCIAL BANK, NA	.2500	2/22/10	.250	145,000.00	145,000.00	145,000.00	2/22/08

PGM: INVS_MONTHEND_INVENTORY
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AS-OF: 6/30/08

H I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184803	303	REG	LD0803832	LIBERTY SAVINGS BANK	.2500	2/22/10	.250	275,000.00	275,000.00	275,000.00	2/22/08
184814	303	REG	LD0803840	FIRSTMERIT BANK, NA	.2500	2/25/10	.250	400,000.00	400,000.00	400,000.00	2/25/08
184861	303	REG	LD0803857	COMMERCE NATIONAL BANK	.2500	2/26/10	.250	27,500.00	27,500.00	27,500.00	2/27/08
184878	303	REG	LD0803865	NATIONAL CITY BANK	.2500	2/26/10	.250	177,700.00	177,700.00	177,700.00	2/28/08
184879	303	REG	LD0803873	ADVANTAGE BANK	.2500	2/26/10	.250	80,000.00	80,000.00	80,000.00	2/28/08
184880	303	REG	LD0803881	ADVANTAGE BANK	.2500	2/26/10	.250	88,403.11	88,403.11	88,403.11	2/28/08
184882	303	REG	LD0803899	SECOND NATIONAL BANK	.2500	2/26/10	.250	155,124.35	155,124.35	155,124.35	2/28/08
184895	303	REG	LD0803907	AMERICAN SAVINGS BANK, FSB	.2500	2/26/10	.250	300,000.00	300,000.00	300,000.00	2/28/08
184902	303	REG	LD0803923	ADVANTAGE BANK	.2500	2/26/10	.250	400,000.00	400,000.00	400,000.00	2/29/08
184914	303	REG	LD0803931	MECHANICS SAVINGS BANK	.2500	2/26/10	.250	150,000.00	150,000.00	150,000.00	2/29/08
184923	303	REG	LD0803949	NATIONAL CITY BANK	.2500	3/03/10	.250	375,384.00	375,384.00	375,384.00	3/03/08
184924	303	REG	LD0803956	NATIONAL CITY BANK	.2500	3/03/10	.250	159,360.60	159,360.60	159,360.60	3/03/08
184926	303	REG	LD0803972	FIFTH THIRD BANK	.2500	3/03/10	.250	300,000.00	300,000.00	300,000.00	3/03/08
184927	303	REG	LD0803980	PARK NATIONAL BANK	.2500	3/03/10	.250	350,000.00	350,000.00	350,000.00	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	375,000.00	375,000.00	375,000.00	3/04/08
184937	303	REG	LD0804012	SIGNATURE BANK, N.A.	.2500	3/04/10	.250	250,000.00	250,000.00	250,000.00	3/04/08
184968	303	REG	LD0804020	CITIZENS SAVINGS BANK, MARTINS F	.2500	3/05/10	.250	26,124.00	26,124.00	26,124.00	3/05/08
185006	303	REG	LD0804038	ADVANTAGE BANK	.2500	3/05/10	.250	43,997.60	43,997.60	43,997.60	3/07/08
185005	303	REG	LD0804046	FIRST CITIZENS NATIONAL BANK	.2500	3/05/10	.250	47,176.00	47,176.00	47,176.00	3/07/08
185007	303	REG	LD0804053	CROGHAN COLONIAL BANK	.2500	3/05/10	.250	77,855.91	77,855.91	77,855.91	3/07/08
185023	303	REG	LD0804061	NATIONAL CITY BANK	.2500	3/10/10	.250	400,000.00	400,000.00	400,000.00	3/10/08
185024	303	REG	LD0804079	ADVANTAGE BANK	.2500	3/10/10	.250	155,792.59	155,792.59	155,792.59	3/10/08
185025	303	REG	LD0804087	AMERICAN SAVINGS BANK, FSB	.2500	3/10/10	.250	100,000.00	100,000.00	100,000.00	3/10/08
185033	303	REG	LD0804095	NATIONAL CITY BANK	.2500	3/11/10	.250	143,082.65	143,082.65	143,082.65	3/11/08
185034	303	REG	LD0804103	KEYBANK,NA	.2500	3/11/10	.250	150,000.00	150,000.00	150,000.00	3/11/08
185052	303	REG	LD0804111	AMERICAN SAVINGS BANK, FSB	.2500	3/12/10	.250	240,000.00	240,000.00	240,000.00	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	350,000.00	350,000.00	350,000.00	3/12/08
185055	303	REG	LD0804145	SIGNATURE BANK, N.A.	.2500	3/12/10	.250	75,000.00	75,000.00	75,000.00	3/12/08
185058	303	REG	LD0804152	NORTH VALLEY BANK	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/12/08
185064	303	REG	LD0804160	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	24,087.18	24,087.18	24,087.18	3/12/08
185070	303	REG	LD0804178	FIRSTMERIT BANK, NA	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/13/08
185071	303	REG	LD0804186	MAINSOURCE BANK	.2500	3/12/10	.250	135,000.00	135,000.00	135,000.00	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	124,165.77	124,165.77	124,165.77	3/14/08
185088	303	REG	LD0804228	ADVANTAGE BANK	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/14/08
185090	303	REG	LD0804244	ADVANTAGE BANK	.2500	3/12/10	.250	225,600.00	225,600.00	225,600.00	3/14/08

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 6/30/08

RICBARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185092	303	REG	LD0804269	LIBERTY SAVINGS BANK	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/14/08
185093	303	REG	LD0804277	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	143,000.00	143,000.00	143,000.00	3/14/08
185096	303	REG	LD0804285	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	246,695.00	246,695.00	246,695.00	3/14/08
185112	303	REG	LD0804293	OLD FORT BANKING COMPANY	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/14/08
185115	303	REG	LD0804301	OLD FORT BANKING COMPANY	.2500	3/17/10	.250	250,000.00	250,000.00	250,000.00	3/17/08
185116	303	REG	LD0804319	ADVANTAGE BANK	.2500	3/17/10	.250	140,000.00	140,000.00	140,000.00	3/17/08
185120	303	REG	LD0804327	UNION BANK COMPANY, COLS GROVE	.2500	3/17/10	.250	400,000.00	400,000.00	400,000.00	3/17/08
185131	303	REG	LD0804335	HUNTINGTON NATIONAL BANK, NA	.2500	3/18/10	.250	150,000.00	150,000.00	150,000.00	3/18/08
185132	303	REG	LD0804343	HUNTINGTON NATIONAL BANK, NA	.2500	3/18/10	.250	297,428.91	297,428.91	297,428.91	3/18/08
185133	303	REG	LD0804350	NATIONAL CITY BANK	.2500	3/18/10	.250	184,252.75	184,252.75	184,252.75	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	200,000.00	200,000.00	200,000.00	3/19/08
185152	303	REG	LD0804384	ADVANTAGE BANK	.2500	3/19/10	.250	20,000.00	20,000.00	20,000.00	3/19/08
185153	303	REG	LD0804392	ADVANTAGE BANK	.2500	3/19/10	.250	400,000.00	400,000.00	400,000.00	3/19/08
185154	303	REG	LD0804400	ADVANTAGE BANK	.2500	3/19/10	.250	256,750.00	256,750.00	256,750.00	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
185156	303	REG	LD0804426	CITIZENS SAVINGS BANK, MARTINS F	.2500	3/19/10	.250	100,940.00	100,940.00	100,940.00	3/19/08
185167	303	REG	LD0804434	HEARTLAND BANK	.2500	3/19/10	.250	225,000.00	225,000.00	225,000.00	3/20/08
185168	303	REG	LD0804442	LIBERTY SAVINGS BANK	.2500	3/19/10	.250	50,000.00	50,000.00	50,000.00	3/20/08
185169	303	REG	LD0804459	FIRST PLACE BANK	.2500	3/19/10	.250	400,000.00	400,000.00	400,000.00	3/20/08
185179	303	REG	LD0804467	WESTFIELD BANK, FSB	.2500	3/19/10	.250	375,000.00	375,000.00	375,000.00	3/20/08
185184	303	REG	LD0804475	ADVANTAGE BANK	.2500	3/19/10	.250	162,129.39	162,129.39	162,129.39	3/21/08
185186	303	REG	LD0804483	FIRST NATIONAL BANK, PANDORA	.2500	3/19/10	.250	125,000.00	125,000.00	125,000.00	3/21/08
185187	303	REG	LD0804491	CORTLAND SAVINGS & BANKING CO	.2500	3/19/10	.250	270,863.45	270,863.45	270,863.45	3/21/08
185188	303	REG	LD0804509	SIGNATURE BANK, N.A.	.2500	3/19/10	.250	64,561.00	64,561.00	64,561.00	3/21/08
185191	303	REG	LD0804517	FIRSTMERIT BANK, NA	.2500	3/19/10	.250	400,000.00	400,000.00	400,000.00	3/21/08
185192	303	REG	LD0804525	HUNTINGTON NATIONAL BANK, NA	.2500	3/19/10	.250	400,000.00	400,000.00	400,000.00	3/21/08
185195	303	REG	LD0804533	FAHEY BANKING COMPANY	.2500	3/19/10	.250	285,457.73	285,457.73	285,457.73	3/21/08
185199	303	REG	LD0804541	ADVANTAGE BANK	.2500	3/24/10	.250	250,000.00	250,000.00	250,000.00	3/24/08
185203	303	REG	LD0804558	SECOND NATIONAL BANK	.2500	3/24/10	.250	175,000.00	175,000.00	175,000.00	3/24/08
185212	303	REG	LD0804566	HOCKING VALLEY BANK	.2500	3/24/10	.250	400,000.00	400,000.00	400,000.00	3/24/08
185247	303	REG	LD0804574	ADVANTAGE BANK	.2500	3/25/10	.250	140,000.00	140,000.00	140,000.00	3/25/08
185248	303	REG	LD0804582	NATIONAL CITY BANK	.2500	3/25/10	.250	98,640.00	98,640.00	98,640.00	3/25/08
185257	303	REG	LD0804590	HUNTINGTON NATIONAL BANK, NA	.2500	3/25/10	.250	228,000.00	228,000.00	228,000.00	3/25/08
185279	303	REG	LD0804608	OLD FORT BANKING COMPANY	.0500	3/26/10	.050	363,000.00	363,000.00	363,000.00	3/26/08
185280	303	REG	LD0804616	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	3/26/10	.050	215,000.00	215,000.00	215,000.00	3/26/08
185294	303	REG	LD0804624	FIRST CITIZENS NATIONAL BANK	.2500	3/26/10	.250	50,000.00	50,000.00	50,000.00	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

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185297	303	REG	LD0804707	FIRST FINANCIAL BANK, NA	.0500	3/26/10	.050	74,400.00	74,400.00	74,400.00	3/27/08
185298	303	REG	LD0804715	CORTLAND SAVINGS & BANKING CO	.0500	3/26/10	.050	340,000.00	340,000.00	340,000.00	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	345,000.00	345,000.00	345,000.00	3/27/08
185316	303	REG	LD0804749	NATIONAL CITY BANK	.0500	3/26/10	.050	187,387.00	187,387.00	187,387.00	3/28/08
185317	303	REG	LD0804756	OSGOOD STATE BANK	.0500	3/26/10	.050	145,600.00	145,600.00	145,600.00	3/28/08
185335	303	REG	LD0804764	OLD FORT BANKING COMPANY	.0500	3/31/10	.050	400,000.00	400,000.00	400,000.00	3/31/08
185336	303	REG	LD0804772	COMMERCE NATIONAL BANK	.0500	3/31/10	.050	150,000.00	150,000.00	150,000.00	3/31/08
185337	303	REG	LD0804780	FIRST PLACE BANK	.0500	3/31/10	.050	115,166.95	115,166.95	115,166.95	3/31/08
185338	303	REG	LD0804798	PEOPLES SAVINGS BANK, NEW METAMO	.0500	3/31/10	.050	113,055.00	113,055.00	113,055.00	3/31/08
185339	303	REG	LD0804806	SIGNATURE BANK, N.A.	.0500	3/31/10	.050	275,000.00	275,000.00	275,000.00	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	98,470.00	98,470.00	98,470.00	4/01/08
185353	303	REG	LD0804830	KEYBANK,NA	.0500	4/01/10	.050	150,000.00	150,000.00	150,000.00	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
185357	303	REG	LD0804871	PEOPLES BANK, N.A. MARIETTA	.0500	4/01/10	.050	100,000.00	100,000.00	100,000.00	4/01/08
185356	303	REG	LD0904861	JP MORGAN CHASE BANK, NA	.0500	4/01/10	.050	50,105.88	50,105.88	50,105.88	4/01/08
185394	303	REG	LD0804889	FIFTH THIRD BANK	.0500	4/02/10	.050	255,000.00	255,000.00	255,000.00	4/02/08
185395	303	REG	LD0804897	OSGOOD STATE BANK	.0500	4/02/10	.050	81,400.00	81,400.00	81,400.00	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	275,000.00	275,000.00	275,000.00	4/03/08
185426	303	REG	LD0804939	HUNTINGTON NATIONAL BANK, NA	.0500	4/02/10	.050	116,000.00	116,000.00	116,000.00	4/03/08
185427	303	REG	LD0804947	FIFTH THIRD BANK	.0500	4/02/10	.050	350,000.00	350,000.00	350,000.00	4/03/08
185428	303	REG	LD0804954	NATIONAL CITY BANK	.0500	4/02/10	.050	100,000.00	100,000.00	100,000.00	4/03/08
185429	303	REG	LD0804962	ADVANTAGE BANK	.0500	4/02/10	.050	300,000.00	300,000.00	300,000.00	4/03/08
185430	303	REG	LD0804970	ADVANTAGE BANK	.0500	4/02/10	.050	80,000.00	80,000.00	80,000.00	4/03/08
185436	303	REG	LD0804988	ADVANTAGE BANK	.0500	4/02/10	.050	281,104.73	281,104.73	281,104.73	4/04/08
185437	303	REG	LD0804996	PARK NATIONAL BANK	.0500	4/02/10	.050	100,000.00	100,000.00	100,000.00	4/04/08
185438	303	REG	LD0805001	CITIZENS NATIONAL OF BLUFFTON	.0500	4/02/10	.050	82,187.00	82,187.00	82,187.00	4/04/08
185439	303	REG	LD0805019	FIFTH THIRD BANK	.0500	4/02/10	.050	400,000.00	400,000.00	400,000.00	4/04/08
185440	303	REG	LD0805027	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/02/10	.050	250,000.00	250,000.00	250,000.00	4/04/08
185462	303	REG	LD0805035	HENRY COUNTY BANK	.0500	4/07/10	.050	358,610.95	358,610.95	358,610.95	4/07/08
185463	303	REG	LD0805043	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/07/10	.050	75,000.00	75,000.00	75,000.00	4/07/08
185471	303	REG	LD0805050	CORTLAND SAVINGS & BANKING CO	.0500	4/07/10	.050	400,000.00	400,000.00	400,000.00	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	150,000.00	150,000.00	150,000.00	4/08/08
185482	303	REG	LD0805084	GENOA BANKING COMPANY	.0500	4/08/10	.050	46,000.00	46,000.00	46,000.00	4/08/08

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185484	303	REG	LD0805092	HUNTINGTON NATIONAL BANK, NA	.0500	4/08/10	.050	334,685.00	334,685.00	334,685.00	4/08/08
185485	303	REG	LD0805100	NATIONAL CITY BANK	.0500	4/08/10	.050	174,794.00	174,794.00	174,794.00	4/08/08
185496	303	REG	LD0805118	OSGOOD STATE BANK	.0500	4/08/10	.050	325,000.00	325,000.00	325,000.00	4/08/08
185501	303	REG	LD0805126	NATIONAL CITY BANK	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/09/08
185502	303	REG	LD0805134	NATIONAL CITY BANK	.0500	4/09/10	.050	350,000.00	350,000.00	350,000.00	4/09/08
185503	303	REG	LD0805142	COMMERCE NATIONAL BANK	.0500	4/09/10	.050	60,000.00	60,000.00	60,000.00	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	200,000.00	200,000.00	200,000.00	4/10/08
185547	303	REG	LD0805209	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/09/10	.050	234,546.68	234,546.68	234,546.68	4/10/08
185548	303	REG	LD0805217	OSGOOD STATE BANK	.0500	4/09/10	.050	100,000.00	100,000.00	100,000.00	4/10/08
185549	303	REG	LD0805225	NATIONAL CITY BANK	.0500	4/09/10	.050	282,763.00	282,763.00	282,763.00	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	200,000.00	200,000.00	200,000.00	4/11/08
185564	303	REG	LD0805258	U.S. BANK, N.A.	.0500	4/09/10	.050	257,101.58	257,101.58	257,101.58	4/11/08
185578	303	REG	LD0805266	AMERICAN SAVINGS BANK, FSB	.0500	4/09/10	.050	50,000.00	50,000.00	50,000.00	4/11/08
185579	303	REG	LD0805274	AMERICAN SAVINGS BANK, FSB	.0500	4/09/10	.050	50,000.00	50,000.00	50,000.00	4/11/08
185580	303	REG	LD0805282	AMERICAN SAVINGS BANK, FSB	.0500	4/09/10	.050	34,000.00	34,000.00	34,000.00	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	185,795.08	185,795.08	185,795.08	4/14/08
185639	303	REG	LD0805316	OHIO VALLEY BANK COMPANY	.0500	4/14/10	.050	155,000.00	155,000.00	155,000.00	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	244,000.00	244,000.00	244,000.00	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	115,000.00	115,000.00	115,000.00	4/15/08
185658	303	REG	LD0805365	WESTERN RESERVE BANK	.0500	4/15/10	.050	50,000.00	50,000.00	50,000.00	4/15/08
185660	303	REG	LD0805381	FIRSTMERIT BANK, NA	.0500	4/15/10	.050	37,489.75	37,489.75	37,489.75	4/15/08
185668	303	REG	LD0805399	NATIONAL CITY BANK	.0500	4/15/10	.050	267,000.00	267,000.00	267,000.00	4/15/08
185675	303	REG	LD0805407	KILLBUCK SAVINGS BANK CO.	.0500	4/15/10	.050	200,000.00	200,000.00	200,000.00	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	51,087.25	51,087.25	51,087.25	4/16/08
185686	303	REG	LD0805431	CORTLAND SAVINGS & BANKING CO	.0500	4/16/10	.050	105,741.21	105,741.21	105,741.21	4/16/08
185694	303	REG	LD0805449	CROGHAN COLONIAL BANK	.0500	4/16/10	.050	164,799.25	164,799.25	164,799.25	4/16/08
185695	303	REG	LD0805456	CROGHAN COLONIAL BANK	.0500	4/16/10	.050	76,542.36	76,542.36	76,542.36	4/16/08
185696	303	REG	LD0805464	WESTERN RESERVE BANK	.0500	4/16/10	.050	70,000.00	70,000.00	70,000.00	4/16/08
185726	303	REG	LD0805472	NATIONAL CITY BANK	.0500	4/16/10	.050	160,000.00	160,000.00	160,000.00	4/17/08
185729	303	REG	LD0805480	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	100,000.00	100,000.00	100,000.00	4/17/08

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R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
105730	303	REG	LD0805498	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	61,609.00	61,609.00	61,609.00	4/17/08
105731	303	REG	LD0805506	CITIZENS SAVINGS BANK, MARTINS F	.0500	4/16/10	.050	16,500.00	16,500.00	16,500.00	4/17/08
105732	303	REG	LD0805514	STATE BANK & TRUST COMPANY	.0500	4/16/10	.050	225,000.00	225,000.00	225,000.00	4/17/08
105741	303	REG	LD0805522	OLD FORT BANKING COMPANY	.0500	4/16/10	.050	150,515.00	150,515.00	150,515.00	4/17/08
105760	303	REG	LD0805530	ADVANTAGE BANK	.0500	4/16/10	.050	124,490.58	124,490.58	124,490.58	4/18/08
105761	303	REG	LD0805548	PARK NATIONAL BANK	.0500	4/16/10	.050	110,000.00	110,000.00	110,000.00	4/18/08
105762	303	REG	LD0805555	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/16/10	.050	74,157.09	74,157.09	74,157.09	4/18/08
105763	303	REG	LD0805563	HEARTLAND BANK	.0500	4/16/10	.050	114,000.00	114,000.00	114,000.00	4/18/08
105768	303	REG	LD0805589	NATIONAL CITY BANK	.0500	4/16/10	.050	265,000.00	265,000.00	265,000.00	4/18/08
105783	303	REG	LD0805597	KEYBANK,NA	.0500	4/21/10	.050	80,000.00	80,000.00	80,000.00	4/21/08
105784	303	REG	LD0805605	PARK NATIONAL BANK	.0500	4/21/10	.050	15,843.75	15,843.75	15,843.75	4/21/08
105785	303	REG	LD0805613	OSGOOD STATE BANK	.0500	4/21/10	.050	250,000.00	250,000.00	250,000.00	4/21/08
105786	303	REG	LD0805621	FARMERS NATIONAL BANK, CANFIELD	.0500	4/21/10	.050	118,989.82	118,989.82	118,989.82	4/21/08
105787	303	REG	LD0805639	GENOA BANKING COMPANY	.0500	4/21/10	.050	400,000.00	400,000.00	400,000.00	4/21/08
105795	303	REG	LD0805647	NEW CARLISLE FEDERAL SAVINGS	.0500	4/21/10	.050	400,000.00	400,000.00	400,000.00	4/21/08
105800	303	REG	LD0805654	WESTFIELD BANK, FSB	.0500	4/21/10	.050	156,337.00	156,337.00	156,337.00	4/21/08
105801	303	REG	LD0805662	WESTFIELD BANK, FSB	.0500	4/21/10	.050	240,000.00	240,000.00	240,000.00	4/21/08
105802	303	REG	LD0805670	WESTFIELD BANK, FSB	.0500	4/21/10	.050	294,881.00	294,881.00	294,881.00	4/21/08
105803	303	REG	LD0808583	NATIONAL CITY BANK	.0500	4/21/10	.050	124,545.00	124,545.00	124,545.00	4/21/08
105815	303	REG	LD0805696	HUNTINGTON NATIONAL BANK, NA	.0500	4/22/10	.050	400,000.00	400,000.00	400,000.00	4/22/08
105816	303	REG	LD0805704	HUNTINGTON NATIONAL BANK, NA	.0500	4/22/10	.050	250,000.00	250,000.00	250,000.00	4/22/08
105817	303	REG	LD0805712	NATIONAL CITY BANK	.0500	4/22/10	.050	258,320.00	258,320.00	258,320.00	4/22/08
105818	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
105819	303	REG	LD0805738	U.S. BANK, N.A.	.0500	4/22/10	.050	116,588.22	116,588.22	116,588.22	4/22/08
105833	303	REG	LD0805746	ADVANTAGE BANK	.0500	4/23/10	.050	375,000.00	375,000.00	375,000.00	4/23/08
105834	303	REG	LD0805753	ADVANTAGE BANK	.0500	4/23/10	.050	27,027.80	27,027.80	27,027.80	4/23/08
105835	303	REG	LD0805761	FORT JENNINGS STATE BANK	.0500	4/23/10	.050	393,096.00	393,096.00	393,096.00	4/23/08
105836	303	REG	LD0805779	OSGOOD STATE BANK	.0500	4/23/10	.050	270,000.00	270,000.00	270,000.00	4/23/08
105839	303	REG	LD0805787	FIRST FINANCIAL BANK, NA	.0500	4/23/10	.050	50,000.00	50,000.00	50,000.00	4/23/08
105840	303	REG	LD0805795	FIRST FINANCIAL BANK, NA	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/23/08
105857	303	REG	LD0805803	AMERICAN SAVINGS BANK, FSB	.0500	4/23/10	.050	225,000.00	225,000.00	225,000.00	4/24/08
105858	303	REG	LD0805811	NATIONAL CITY BANK	.0500	4/23/10	.050	299,420.00	299,420.00	299,420.00	4/24/08
105923	303	REG	LD0805829	NATIONAL CITY BANK	.0500	4/23/10	.050	266,675.00	266,675.00	266,675.00	4/24/08
105862	303	REG	LD0805837	NATIONAL CITY BANK	.0500	4/23/10	.050	200,000.00	200,000.00	200,000.00	4/24/08
105863	303	REG	LD0805845	NATIONAL CITY BANK	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/24/08
105864	303	REG	LD0805852	NATIONAL CITY BANK	.0500	4/23/10	.050	374,000.00	374,000.00	374,000.00	4/24/08
105867	303	REG	LD0805860	WESTFIELD BANK, FSB	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/24/08
105869	303	REG	LD0805878	COMMERCE NATIONAL BANK	.0500	4/23/10	.050	100,000.00	100,000.00	100,000.00	4/24/08
105908	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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQKD
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185909	303	REG	LD0805894	NATIONAL CITY BANK	.0500	4/23/10	.050	322,787.00	322,787.00	322,787.00	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	273,000.00	273,000.00	273,000.00	4/25/08
185912	303	REG	LD0805928	CORTLAND SAVINGS & BANKING CO	.0500	4/23/10	.050	168,008.92	168,008.92	168,008.92	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	194,706.00	194,706.00	194,706.00	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	307,149.82	307,149.82	307,149.82	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	212,000.00	212,000.00	212,000.00	4/28/08
185929	303	REG	LD0805993	KEYBANK,NA	.0500	4/28/10	.050	400,000.00	400,000.00	400,000.00	4/28/08
185930	303	REG	LD0806009	NORTH SIDE BANK & TRUST	.0500	4/28/10	.050	250,000.00	250,000.00	250,000.00	4/28/08
185934	303	REG	LD0806017	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	300,000.00	300,000.00	300,000.00	4/28/08
185935	303	REG	LD0806025	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	250,000.00	250,000.00	250,000.00	4/28/08
185936	303	REG	LD0806033	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	150,000.00	150,000.00	150,000.00	4/28/08
185937	303	REG	LD0806041	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	135,000.00	135,000.00	135,000.00	4/28/08
185938	303	REG	LD0806058	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	400,000.00	400,000.00	400,000.00	4/28/08
185939	303	REG	LD0806066	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	400,000.00	400,000.00	400,000.00	4/28/08
185940	303	REG	LD0806074	COMMUNITY BANK, CROOKSVILLE	.0500	4/28/10	.050	249,322.00	249,322.00	249,322.00	4/28/08
185941	303	REG	LD0806082	CITIZENS NATIONAL OF BLUFFTON	.0500	4/28/10	.050	15,000.00	15,000.00	15,000.00	4/28/08
185942	303	REG	LD0806090	NATIONAL BANK OF OAK HARBOR	.0500	4/28/10	.050	50,000.00	50,000.00	50,000.00	4/28/08
185943	303	REG	LD0806108	OSGOOD STATE BANK	.0500	4/28/10	.050	20,000.00	20,000.00	20,000.00	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	184,000.00	184,000.00	184,000.00	4/28/08
185964	303	REG	LD0806132	FARMERS & MERCHANTS STATE BANK	.0500	4/29/10	.050	127,012.00	127,012.00	127,012.00	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	46,396.01	46,396.01	46,396.01	4/29/08
185967	303	REG	LD0806165	OSGOOD STATE BANK	.0500	4/29/10	.050	100,000.00	100,000.00	100,000.00	4/29/08
185968	303	REG	LD0806173	SIGNATURE BANK, N.A.	.0500	4/29/10	.050	79,000.00	79,000.00	79,000.00	4/29/08
185969	303	REG	LD0806181	ADVANTAGE BANK	.0500	4/29/10	.050	34,354.28	34,354.28	34,354.28	4/29/08
185989	303	REG	LD0806199	NATIONAL CITY BANK	.0500	4/30/10	.050	135,718.00	135,718.00	135,718.00	4/30/08
185990	303	REG	LD0806207	NATIONAL CITY BANK	.0500	4/30/10	.050	340,000.00	340,000.00	340,000.00	4/30/08
185991	303	REG	LD0806215	ADVANTAGE BANK	.0500	4/30/10	.050	275,000.00	275,000.00	275,000.00	4/30/08
185992	303	REG	LD0806223	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/30/10	.050	400,000.00	400,000.00	400,000.00	4/30/08
185993	303	REG	LD0806231	FIRST CITIZENS NATIONAL BANK	.0500	4/30/10	.050	370,346.64	370,346.64	370,346.64	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	400,000.00	400,000.00	400,000.00	4/30/08
186017	303	REG	LD0806272	PARK NATIONAL BANK	.0500	4/30/10	.050	65,000.00	65,000.00	65,000.00	5/02/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186018	303	REG	LD0806280	FIRST PLACE BANK	.0500	4/30/10	.050	323,536.00	323,536.00	323,536.00	5/01/08
186019	303	REG	LD0806298	CITIZENS SAVINGS BANK, MARTINS F	.0500	4/30/10	.050	41,200.00	41,200.00	41,200.00	5/01/08
186051	303	REG	LD0806306	WESTFIELD BANK, FSB	.0500	4/30/10	.050	400,000.00	400,000.00	400,000.00	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	306,192.00	306,192.00	306,192.00	5/02/08
186054	303	REG	LD0806330	ADVANTAGE BANK	.0500	4/30/10	.050	385,000.00	385,000.00	385,000.00	5/02/08
186055	303	REG	LD0806348	FIRST PLACE BANK	.0500	4/30/10	.050	53,550.00	53,550.00	53,550.00	5/02/08
186056	303	REG	LD0806355	FIRST PLACE BANK	.0500	4/30/10	.050	400,000.00	400,000.00	400,000.00	5/02/08
186057	303	REG	LD0806363	SIGNATURE BANK, N.A.	.0500	4/30/10	.050	400,000.00	400,000.00	400,000.00	5/02/08
186058	303	REG	LD0806371	FIRSTMERIT BANK, NA	.0500	4/30/10	.050	92,686.90	92,686.90	92,686.90	5/02/08
186095	303	REG	LD0806389	WESTERN RESERVE BANK	.0500	5/05/10	.050	400,000.00	400,000.00	400,000.00	5/05/08
186096	303	REG	LD0806397	WESTERN RESERVE BANK	.0500	5/05/10	.050	167,000.00	167,000.00	167,000.00	5/05/08
186097	303	REG	LD0806405	WESTFIELD BANK, FSB	.0500	5/05/10	.050	230,000.00	230,000.00	230,000.00	5/05/08
186098	303	REG	LD0806413	WESTFIELD BANK, FSB	.0500	5/05/10	.050	248,000.00	248,000.00	248,000.00	5/05/08
186099	303	REG	LD0806421	OSGOOD STATE BANK	.0500	5/05/10	.050	117,801.22	117,801.22	117,801.22	5/05/08
186102	303	REG	LD0806439	FIFTH THIRD BANK	.0500	5/05/10	.050	400,000.00	400,000.00	400,000.00	5/05/08
186105	303	REG	LD0806447	HUNTINGTON NATIONAL BANK, NA	.0500	5/06/10	.050	76,000.00	76,000.00	76,000.00	5/06/08
186106	303	REG	LD0806454	HUNTINGTON NATIONAL BANK, NA	.0500	5/06/10	.050	400,000.00	400,000.00	400,000.00	5/06/08
186107	303	REG	LD0806462	HUNTINGTON NATIONAL BANK, NA	.0500	5/06/10	.050	246,000.00	246,000.00	246,000.00	5/06/08
186108	303	REG	LD0806470	NATIONAL CITY BANK	.0500	5/06/10	.050	180,000.00	180,000.00	180,000.00	5/06/08
186109	303	REG	LD0806488	WESBANCO BANK, INC	.0500	5/06/10	.050	400,000.00	400,000.00	400,000.00	5/06/08
186110	303	REG	LD0806496	FIRST FINANCIAL BANK, NA	.0500	5/06/10	.050	400,000.00	400,000.00	400,000.00	5/06/08
186134	303	REG	LD0806504	WESTFIELD BANK, FSB	.0500	5/06/10	.050	400,000.00	400,000.00	400,000.00	5/06/08
186135	303	REG	LD0806512	WESTFIELD BANK, FSB	.0500	5/06/10	.050	150,000.00	150,000.00	150,000.00	5/06/08
186136	303	REG	LD0806520	WESTFIELD BANK, FSB	.0500	5/06/10	.050	400,000.00	400,000.00	400,000.00	5/06/08
186144	303	REG	LD0806538	WESTERN RESERVE BANK	.0500	5/07/10	.050	280,947.00	280,947.00	280,947.00	5/07/08
186145	303	REG	LD0806546	CITIZENS BANKING CO., SANDUSKY	.0500	5/07/10	.050	100,000.00	100,000.00	100,000.00	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	28,187.00	28,187.00	28,187.00	5/07/08
186148	303	REG	LD0806579	SIGNATURE BANK, N.A.	.0500	5/07/10	.050	324,000.00	324,000.00	324,000.00	5/07/08
186161	303	REG	LD0806587	WESTERN RESERVE BANK	.0500	5/07/10	.050	10,470.00	10,470.00	10,470.00	5/08/08
186162	303	REG	LD0806595	FIRST CITIZENS NATIONAL BANK	.0500	5/07/10	.050	96,000.00	96,000.00	96,000.00	5/08/08
186163	303	REG	LD0806603	WESTFIELD BANK, FSB	.0500	5/07/10	.050	114,574.00	114,574.00	114,574.00	5/08/08
186164	303	REG	LD0806611	FARMERS & MERCHANTS STATE BANK	.0500	5/07/10	.050	155,000.00	155,000.00	155,000.00	5/08/08
186165	303	REG	LD0806629	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/07/10	.050	10,800.00	10,800.00	10,800.00	5/08/08
186166	303	REG	LD0806637	CROGHAN COLONIAL BANK	.0500	5/07/10	.050	150,000.00	150,000.00	150,000.00	5/08/08
186181	303	REG	LD0806645	SETTLERS BANK	.0500	5/07/10	.050	129,422.13	129,422.13	129,422.13	5/08/08
186182	303	REG	LD0806652	AMERICAN SAVINGS BANK, FSB	.0500	5/07/10	.050	30,000.00	30,000.00	30,000.00	5/08/08
186185	303	REG	LD0806660	CORTLAND SAVINGS & BANKING CO	.0500	5/07/10	.050	400,000.00	400,000.00	400,000.00	5/09/08

PGM: INVS_MONTHEND_INVENTORY
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AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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 NATIONAL BANK	.0500	5/07/10	.050	180,000.00	180,000.00	180,000.00	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	229,776.00	229,776.00	229,776.00	5/12/08
186204	303	REG	LD0806710	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/12/10	.050	206,000.00	206,000.00	206,000.00	5/12/08
186207	303	REG	LD0806728	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/12/10	.050	275,000.00	275,000.00	275,000.00	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	374,000.00	374,000.00	374,000.00	5/12/08
186226	303	REG	LD0806751	AMERICAN SAVINGS BANK, FSB	.0500	5/12/10	.050	276,550.00	276,550.00	276,550.00	5/12/08
186227	303	REG	LD0806769	AMERICAN SAVINGS BANK, FSB	.0500	5/12/10	.050	125,000.00	125,000.00	125,000.00	5/12/08
186228	303	REG	LD0806777	FIRST FINANCIAL BANK, NA	.0500	5/12/10	.050	400,000.00	400,000.00	400,000.00	5/12/08
186229	303	REG	LD0806785	FIRST FINANCIAL BANK, NA	.0500	5/12/10	.050	345,600.00	345,600.00	345,600.00	5/12/08
186238	303	REG	LD0806793	FIFTH THIRD BANK	.0500	5/13/10	.050	400,000.00	400,000.00	400,000.00	5/13/08
186240	303	REG	LD0806819	CITIZENS NATIONAL OF BLUFFTON	.0500	5/13/10	.050	396,900.00	396,900.00	396,900.00	5/13/08
186241	303	REG	LD0806827	SIGNATURE BANK, N.A.	.0500	5/13/10	.050	400,000.00	400,000.00	400,000.00	5/13/08
186242	303	REG	LD0806835	NATIONAL CITY BANK	.0500	5/13/10	.050	400,000.00	400,000.00	400,000.00	5/13/08
186259	303	REG	LD0806843	NATIONAL CITY BANK	.0500	5/14/10	.050	50,000.00	50,000.00	50,000.00	5/14/08
186260	303	REG	LD0806850	NATIONAL CITY BANK	.0500	5/14/10	.050	118,000.00	118,000.00	118,000.00	5/14/08
186261	303	REG	LD0806868	NATIONAL CITY BANK	.0500	5/14/10	.050	386,706.00	386,706.00	386,706.00	5/14/08
186262	303	REG	LD0806876	NATIONAL CITY BANK	.0500	5/14/10	.050	301,375.00	301,375.00	301,375.00	5/14/08
186263	303	REG	LD0806884	FARMERS NATIONAL BANK, CANFIELD	.0500	5/14/10	.050	396,890.61	396,890.61	396,890.61	5/14/08
186264	303	REG	LD0806892	FIRSTMERIT BANK, NA	.0500	5/14/10	.050	200,000.00	200,000.00	200,000.00	5/14/08
186272	303	REG	LD0806900	FIRST CITIZENS NATIONAL BANK	.0500	5/14/10	.050	400,000.00	400,000.00	400,000.00	5/14/08
186273	303	REG	LD0806918	NATIONAL CITY BANK	.0500	5/14/10	.050	170,000.00	170,000.00	170,000.00	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	15,000.00	15,000.00	15,000.00	5/15/08
186277	303	REG	LD0806959	HUNTINGTON NATIONAL BANK, NA	.0500	5/14/10	.050	400,000.00	400,000.00	400,000.00	5/15/08
186278	303	REG	LD0806967	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/14/10	.050	183,211.24	183,211.24	183,211.24	5/15/08
186286	303	REG	LD0806975	KEYBANK,NA	.0500	5/14/10	.050	268,000.00	268,000.00	268,000.00	5/16/08
186287	303	REG	LD0806983	WESTFIELD BANK, FSB	.0500	5/14/10	.050	271,114.00	271,114.00	271,114.00	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	393,128.00	393,128.00	393,128.00	5/19/08
186312	303	REG	LD0807023	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	5/19/10	.050	50,000.00	50,000.00	50,000.00	5/19/08
186313	303	REG	LD0807031	WESTFIELD BANK, FSB	.0500	5/19/10	.050	147,686.00	147,686.00	147,686.00	5/19/08
186314	303	REG	LD0807049	HOME CITY FEDERAL SAVINGS BANK	.0500	5/19/10	.050	158,000.00	158,000.00	158,000.00	5/19/08
186352	303	REG	LD0807056	NATIONAL CITY BANK	.0500	5/20/10	.050	150,000.00	150,000.00	150,000.00	5/20/08
186353	303	REG	LD0807064	NATIONAL CITY BANK	.0500	5/20/10	.050	375,983.00	375,983.00	375,983.00	5/20/08
186354	303	REG	LD0807072	HENRY COUNTY BANK	.0500	5/20/10	.050	27,200.00	27,200.00	27,200.00	5/20/08

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AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186370	303	REG	LD0807080	WESTFIELD BANK, FSB	.0500	5/21/10	.050	374,108.00	374,108.00	374,108.00	5/21/08
186371	303	REG	LD0807098	WESTFIELD BANK, FSB	.0500	5/21/10	.050	81,259.00	81,259.00	81,259.00	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	97,908.00	97,908.00	97,908.00	5/21/08
186374	303	REG	LD0807122	FORT JENNINGS STATE BANK	.0500	5/21/10	.050	184,000.00	184,000.00	184,000.00	5/21/08
186375	303	REG	LD0807130	FIRST CITIZENS NATIONAL BANK	.0500	5/21/10	.050	50,000.00	50,000.00	50,000.00	5/21/08
186395	303	REG	LD0807148	WESTERN RESERVE BANK	.0500	5/21/10	.050	192,000.00	192,000.00	192,000.00	5/22/08
186396	303	REG	LD0807155	SHERWOOD STATE BANK	.0500	5/21/10	.050	240,000.00	240,000.00	240,000.00	5/22/08
186397	303	REG	LD0807163	FIRSTMERIT BANK, NA	.0500	5/21/10	.050	300,000.00	300,000.00	300,000.00	5/22/08
186398	303	REG	LD0807171	NATIONAL CITY BANK	.0500	5/21/10	.050	250,000.00	250,000.00	250,000.00	5/22/08
186436	303	REG	LD0807189	CITIZENS NATIONAL OF BLUFFTON	.0500	5/21/10	.050	400,000.00	400,000.00	400,000.00	5/23/08
186437	303	REG	LD0807197	NATIONAL BANK & TRUST COMPANY	.0500	5/21/10	.050	177,764.00	177,764.00	177,764.00	5/23/08
186438	303	REG	LD0807205	NATIONAL CITY BANK	.0500	5/21/10	.050	53,468.00	53,468.00	53,468.00	5/23/08
186439	303	REG	LD0807213	OLD FORT BANKING COMPANY	.0500	5/21/10	.050	400,000.00	400,000.00	400,000.00	5/23/08
186441	303	REG	LD0807221	UNITED BANK N.A.	.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	210,000.00	210,000.00	210,000.00	5/23/08
186448	303	REG	LD0807247	AMERICAN SAVINGS BANK, FSB	.0500	5/21/10	.050	250,000.00	250,000.00	250,000.00	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	275,000.00	275,000.00	275,000.00	5/27/08
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	359,588.00	359,588.00	359,588.00	5/27/08
186456	303	REG	LD0807296	HENRY COUNTY BANK	.0500	5/27/10	.050	238,585.37	238,585.37	238,585.37	5/27/08
186460	303	REG	LD0807304	SIGNATURE BANK, N.A.	.0500	5/27/10	.050	400,000.00	400,000.00	400,000.00	5/27/08
186461	303	REG	LD0807312	SIGNATURE BANK, N.A.	.0500	5/27/10	.050	165,000.00	165,000.00	165,000.00	5/27/08
186462	303	REG	LD0807320	SIGNATURE BANK, N.A.	.0500	5/27/10	.050	100,000.00	100,000.00	100,000.00	5/27/08
186463	303	REG	LD0807338	ADVANTAGE BANK	.0500	5/27/10	.050	250,000.00	250,000.00	250,000.00	5/27/08
186475	303	REG	LD0807346	HUNTINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	200,000.00	200,000.00	200,000.00	5/28/08
186476	303	REG	LD0807353	NATIONAL CITY BANK	.0500	5/28/10	.050	299,645.00	299,645.00	299,645.00	5/28/08
186477	303	REG	LD0807361	NATIONAL CITY BANK	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/28/08
186478	303	REG	LD0807379	NATIONAL CITY BANK	.0500	5/28/10	.050	182,110.00	182,110.00	182,110.00	5/28/08
186479	303	REG	LD0807387	HUNTINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	200,000.00	200,000.00	200,000.00	5/28/08
186481	303	REG	LD0807395	HUNTINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	97,500.00	97,500.00	97,500.00	5/28/08
186482	303	REG	LD0807403	COMMUNITY BANK, CROOKSVILLE	.0500	5/28/10	.050	318,000.00	318,000.00	318,000.00	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	106,055.00	106,055.00	106,055.00	5/28/08
186490	303	REG	LD0807445	NATIONAL CITY BANK	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/28/08
186491	303	REG	LD0807452	SAVINGS BANK	.0500	5/28/10	.050	50,000.00	50,000.00	50,000.00	5/28/08
186498	303	REG	LD0807460	WESTERN RESERVE BANK	.0500	5/28/10	.050	125,000.00	125,000.00	125,000.00	5/29/08

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R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186499	303	REG	LD0807478	WESTERN RESERVE BANK	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	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	400,000.00	400,000.00	400,000.00	5/29/08
186504	303	REG	LD0807510	FIRSTMERIT BANK, NA	.0500	5/28/10	.050	131,595.86	131,595.86	131,595.86	5/29/08
186505	303	REG	LD0807528	FARMERS & MERCHANTS STATE BANK	.0500	5/28/10	.050	200,000.00	200,000.00	200,000.00	5/29/08
186506	303	REG	LD0807536	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/28/10	.050	135,152.96	135,152.96	135,152.96	5/29/08
186507	303	REG	LD0807544	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/28/10	.050	129,246.63	129,246.63	129,246.63	5/29/08
186514	303	REG	LD0807551	SAVINGS BANK	.0500	5/28/10	.050	40,000.00	40,000.00	40,000.00	5/29/08
186518	303	REG	LD0807569	FIRST-KNOX NATIONAL BANK	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/29/08
186526	303	REG	LD0807577	PARK NATIONAL BANK	.0500	5/28/10	.050	98,000.00	98,000.00	98,000.00	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	400,000.00	400,000.00	400,000.00	5/30/08
186531	303	REG	LD0807619	CORTLAND SAVINGS & BANKING CO	.0500	5/28/10	.050	250,000.00	250,000.00	250,000.00	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	150,000.00	150,000.00	150,000.00	5/30/08
186545	303	REG	LD0807643	CITIZENS NATIONAL OF BLUFFTON	.0500	6/02/10	.050	260,000.00	260,000.00	260,000.00	6/02/08
186546	303	REG	LD0807650	CITIZENS NATIONAL OF BLUFFTON	.0500	6/02/10	.050	12,000.00	12,000.00	12,000.00	6/02/08
186547	303	REG	LD0807668	WESTERN RESERVE BANK	.0500	6/02/10	.050	400,000.00	400,000.00	400,000.00	6/02/08
186548	303	REG	LD0807676	PEOPLES BANK, N.A. MARIETTA	.0500	6/02/10	.050	65,000.00	65,000.00	65,000.00	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
186550	303	REG	LD0807692	FIRST CITIZENS NATIONAL BANK	.0500	6/02/10	.050	74,659.00	74,659.00	74,659.00	6/02/08
186551	303	REG	LD0807700	HUNTINGTON NATIONAL BANK, NA	.0500	6/02/10	.050	68,662.19	68,662.19	68,662.19	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	132,000.00	132,000.00	132,000.00	6/02/08
186554	303	REG	LD0807734	FIFTH THIRD BANK	.0500	6/02/10	.050	400,000.00	400,000.00	400,000.00	6/02/08
186555	303	REG	LD0807742	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/02/10	.050	315,350.00	315,350.00	315,350.00	6/02/08
186556	303	REG	LD0807759	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/02/10	.050	74,779.22	74,779.22	74,779.22	6/02/08
186558	303	REG	LD0807775	FIRST CITIZENS NATIONAL BANK	.0500	6/02/10	.050	267,991.19	267,991.19	267,991.19	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	50,000.00	50,000.00	50,000.00	6/03/08
186571	303	REG	LD0807809	WESTFIELD BANK, FSB	.0500	6/03/10	.050	280,000.00	280,000.00	280,000.00	6/03/08
186572	303	REG	LD0807817	WESTFIELD BANK, FSB	.0500	6/03/10	.050	250,000.00	250,000.00	250,000.00	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	35,000.00	35,000.00	35,000.00	6/03/08
186575	303	REG	LD0807841	FARMERS NATIONAL BANK, CANFIELD	.0500	6/03/10	.050	17,743.00	17,743.00	17,743.00	6/03/08
186576	303	REG	LD0807858	NATIONAL CITY BANK	.0500	6/03/10	.050	122,901.00	122,901.00	122,901.00	6/03/08
186577	303	REG	LD0807866	NATIONAL CITY BANK	.0500	6/03/10	.050	77,151.00	77,151.00	77,151.00	6/03/08
186579	303	REG	LD0807874	HENRY COUNTY BANK	.0500	6/03/10	.050	65,000.00	65,000.00	65,000.00	6/03/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186582	303	REG	LD0807882	NATIONAL CITY BANK	.0500	6/03/10	.050	240,000.00	240,000.00	240,000.00	6/03/08
186623	303	REG	LD0807890	FIRST FINANCIAL BANK, NA	.0500	6/04/10	.050	50,000.00	50,000.00	50,000.00	6/04/08
186624	303	REG	LD0807908	FARMERS & MERCHANTS STATE BANK	.0500	6/04/10	.050	320,000.00	320,000.00	320,000.00	6/04/08
186625	303	REG	LD0807916	PARK NATIONAL BANK	.0500	6/04/10	.050	90,000.00	90,000.00	90,000.00	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.	.0500	6/04/10	.050	253,680.07	253,680.07	253,680.07	6/04/08
186634	303	REG	LD0807940	ADVANTAGE BANK	.0500	6/04/10	.050	200,000.00	200,000.00	200,000.00	6/04/08
186642	303	REG	LD0807957	OHIO VALLEY BANK COMPANY	.0500	6/04/10	.050	191,877.67	191,877.67	191,877.67	6/04/08
186682	303	REG	LD0807965	KEYBANK,NA	.0500	6/04/10	.050	250,000.00	250,000.00	250,000.00	6/05/08
186683	303	REG	LD0807973	ADVANTAGE BANK	.0500	6/04/10	.050	400,000.00	400,000.00	400,000.00	6/05/08
186684	303	REG	LD0807981	WESTFIELD BANK, FSB	.0500	6/04/10	.050	50,000.00	50,000.00	50,000.00	6/05/08
186685	303	REG	LD0807999	FIRST NATIONAL BANK, BELLVUE	.0500	6/04/10	.050	300,000.00	300,000.00	300,000.00	6/05/08
186701	303	REG	LD0808005	FIRST FINANCIAL BANK, NA	.0500	6/04/10	.050	400,000.00	400,000.00	400,000.00	6/05/08
186705	303	REG	LD0808013	PARK NATIONAL BANK	.0500	6/04/10	.050	159,243.00	159,243.00	159,243.00	6/06/08
186706	303	REG	LD0808021	WESTERN RESERVE BANK	.0500	6/04/10	.050	49,259.90	49,259.90	49,259.90	6/06/08
186707	303	REG	LD0808039	FIRST CITIZENS NATIONAL BANK	.0500	6/04/10	.050	141,000.00	141,000.00	141,000.00	6/06/08
186708	303	REG	LD0808047	HOME SAVINGS & LOAN CO YOUNGSTWN	.0500	6/04/10	.050	194,562.00	194,562.00	194,562.00	6/06/08
186710	303	REG	LD0808054	SUTTON BANK	.0500	6/04/10	.050	50,000.00	50,000.00	50,000.00	6/06/08
186715	303	REG	LD0808062	WESBANCO BANK, INC	.0500	6/04/10	.050	50,000.00	50,000.00	50,000.00	6/06/08
186725	303	REG	LD0808070	COMMERCIAL & SAVINGS BANK, MILLE	.0500	6/09/10	.050	100,000.00	100,000.00	100,000.00	6/09/08
186726	303	REG	LD0808088	FIRST CITIZENS NATIONAL BANK	.0500	6/09/10	.050	35,667.89	35,667.89	35,667.89	6/09/08
186727	303	REG	LD0808096	WESTERN RESERVE BANK	.0500	6/09/10	.050	298,386.10	298,386.10	298,386.10	6/09/08
186730	303	REG	LD0808104	HUNTINGTON NATIONAL BANK, NA	.0500	6/09/10	.050	45,000.00	45,000.00	45,000.00	6/09/08
186731	303	REG	LD0808112	HUNTINGTON NATIONAL BANK, NA	.0500	6/09/10	.050	80,000.00	80,000.00	80,000.00	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	112,208.00	112,208.00	112,208.00	6/10/08
186761	303	REG	LD0808161	FIRSTMERIT BANK, NA	.0500	6/10/10	.050	150,000.00	150,000.00	150,000.00	6/10/08
186762	303	REG	LD0808179	NATIONAL CITY BANK	.0500	6/10/10	.050	292,349.00	292,349.00	292,349.00	6/10/08
186763	303	REG	LD0808187	CITIZENS NATIONAL OF BLUFFTON	.0500	6/10/10	.050	200,000.00	200,000.00	200,000.00	6/10/08
186764	303	REG	LD0808195	FIRST PLACE BANK	.0500	6/10/10	.050	364,440.01	364,440.01	364,440.01	6/10/08
186770	303	REG	LD0808203	NATIONAL CITY BANK	.0500	6/11/10	.050	200,000.00	200,000.00	200,000.00	6/11/08
186771	303	REG	LD0808211	SECOND NATIONAL BANK	.0500	6/11/10	.050	187,900.00	187,900.00	187,900.00	6/11/08
186772	303	REG	LD0808229	FIRSTMERIT BANK, NA	.0500	6/11/10	.050	20,149.00	20,149.00	20,149.00	6/11/08
186773	303	REG	LD0808237	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/11/10	.050	119,290.00	119,290.00	119,290.00	6/11/08
186785	303	REG	LD0808245	WESTERN RESERVE BANK	.0500	6/11/10	.050	250,000.00	250,000.00	250,000.00	6/12/08
186786	303	REG	LD0808252	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/11/10	.050	145,563.22	145,563.22	145,563.22	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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186788	303	REG	LD0808278	NATIONAL BANK OF OAK HARBOR	.0500	6/11/10	.050	300,000.00	300,000.00	300,000.00	6/12/08
186789	303	REG	LD0808286	OSGOOD STATE BANK	.0500	6/11/10	.050	400,000.00	400,000.00	400,000.00	6/12/08
186790	303	REG	LD0808294	ADVANTAGE BANK	.0500	6/11/10	.050	25,000.00	25,000.00	25,000.00	6/12/08
186800	303	REG	LD0808302	ARLINGTON BANK	.0500	6/11/10	.050	150,000.00	150,000.00	150,000.00	6/12/08
186802	303	REG	LD0808310	AMERICAN SAVINGS BANK, FSB	.0500	6/11/10	.050	325,000.00	325,000.00	325,000.00	6/12/08
186813	303	REG	LD0808328	CORTLAND SAVINGS & BANKING CO	.0500	6/11/10	.050	235,000.00	235,000.00	235,000.00	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	220,000.00	220,000.00	220,000.00	6/16/08
186831	303	REG	LD0808369	NATIONAL CITY BANK	.0500	6/16/10	.050	100,000.00	100,000.00	100,000.00	6/16/08
186832	303	REG	LD0808377	OSGOOD STATE BANK	.0500	6/16/10	.050	68,397.00	68,397.00	68,397.00	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	150,000.00	150,000.00	150,000.00	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	75,000.00	75,000.00	75,000.00	6/17/08
186857	303	REG	LD0808419	NATIONAL CITY BANK	.0500	6/17/10	.050	100,000.00	100,000.00	100,000.00	6/17/08
186858	303	REG	LD0808427	NATIONAL CITY BANK	.0500	6/17/10	.050	350,017.00	350,017.00	350,017.00	6/17/08
186859	303	REG	LD0808435	HUNTINGTON NATIONAL BANK, NA	.0500	6/17/10	.050	190,000.00	190,000.00	190,000.00	6/17/08
186860	303	REG	LD0808443	SIGNATURE BANK, N.A.	.0500	6/17/10	.050	60,000.00	60,000.00	60,000.00	6/17/08
186861	303	REG	LD0808450	CF BANK	.0500	6/17/10	.050	400,000.00	400,000.00	400,000.00	6/17/08
186862	303	REG	LD0808468	NORTH VALLEY BANK	.0500	6/17/10	.050	50,000.00	50,000.00	50,000.00	6/17/08
186863	303	REG	LD0808476	NORTH VALLEY BANK	.0500	6/17/10	.050	250,000.00	250,000.00	250,000.00	6/17/08
186875	303	REG	LD0808484	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	40,000.00	40,000.00	40,000.00	6/18/08
186876	303	REG	LD0808492	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	45,000.00	45,000.00	45,000.00	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	23,400.00	23,400.00	23,400.00	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	100,000.00	100,000.00	100,000.00	6/18/08
186904	303	REG	LD0808666	WESTERN RESERVE BANK	.0500	6/18/10	.050	382,062.04	382,062.04	382,062.04	6/19/08

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AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186905	303	REG	LD0808674	HEARTLAND BANK	.0500	6/18/10	.050	320,000.00	320,000.00	320,000.00	6/19/08
186920	303	REG	LD0808682	WESTERN RESERVE BANK	.0500	6/18/10	.050	400,000.00	400,000.00	400,000.00	6/19/08
186923	303	REG	LD0808690	DELAWARE COUNTY BANK & TRUST CO.	.0500	6/18/10	.050	400,000.00	400,000.00	400,000.00	6/20/08
186924	303	REG	LD0808708	SUTTON BANK	.0500	6/18/10	.050	200,000.00	200,000.00	200,000.00	6/20/08
186925	303	REG	LD0808716	NATIONAL CITY BANK	.0500	6/18/10	.050	220,000.00	220,000.00	220,000.00	6/20/08
186926	303	REG	LD0808724	NATIONAL CITY BANK	.0500	6/18/10	.050	221,052.00	221,052.00	221,052.00	6/20/08
186927	303	REG	LD0808732	FORT JENNINGS STATE BANK	.0500	6/18/10	.050	187,744.65	187,744.65	187,744.65	6/20/08
186928	303	REG	LD0808740	FARMERS CITIZENS BANK, BUCYRUS	.0500	6/18/10	.050	145,000.00	145,000.00	145,000.00	6/20/08
186929	303	REG	LD0808757	FARMERS CITIZENS BANK, BUCYRUS	.0500	6/18/10	.050	400,000.00	400,000.00	400,000.00	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	300,000.00	300,000.00	300,000.00	6/23/08
186950	303	REG	LD0808781	COMMERCIAL & SAVINGS BANK, MILLE	.0500	6/23/10	.050	100,000.00	100,000.00	100,000.00	6/23/08
186952	303	REG	LD0808799	COMMERCE NATIONAL BANK	.0500	6/23/10	.050	171,033.62	171,033.62	171,033.62	6/23/08
186973	303	REG	LD0808807	HUNTINGTON NATIONAL BANK, NA	.0500	6/24/10	.050	104,439.00	104,439.00	104,439.00	6/24/08
186974	303	REG	LD0808815	ADVANTAGE BANK	.0500	6/24/10	.050	350,000.00	350,000.00	350,000.00	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	300,000.00	300,000.00	300,000.00	6/24/08
186981	303	REG	LD0808856	CONSUMERS NATIONAL BANK	.0500	6/24/10	.050	200,000.00	200,000.00	200,000.00	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	248,000.00	248,000.00	248,000.00	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
186994	303	REG	LD0808898	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/25/10	.050	50,000.00	50,000.00	50,000.00	6/25/08
186995	303	REG	LD0808906	SECOND NATIONAL BANK	.0500	6/25/10	.050	67,195.00	67,195.00	67,195.00	6/25/08
186997	303	REG	LD0808914	NATIONAL CITY BANK	.0500	6/25/10	.050	321,489.00	321,489.00	321,489.00	6/25/08
187002	303	REG	LD0808922	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/25/10	.050	357,678.76	357,678.76	357,678.76	6/25/08
187004	303	REG	LD0808930	FIRST PLACE BANK	.0500	6/25/10	.050	121,200.00	121,200.00	121,200.00	6/25/08
187012	303	REG	LD0808948	ADVANTAGE BANK	.0500	6/25/10	.050	98,976.28	98,976.28	98,976.28	6/26/08
187013	303	REG	LD0808955	PARK NATIONAL BANK	.0500	6/25/10	.050	125,000.00	125,000.00	125,000.00	6/26/08
187014	303	REG	LD0808963	COMMERCE NATIONAL BANK	.0500	6/25/10	.050	50,263.00	50,263.00	50,263.00	6/26/08
187031	303	REG	LD0808971	RICHLAND TRUST COMPANY	.0500	6/25/10	.050	229,123.00	229,123.00	229,123.00	6/27/08
187032	303	REG	LD0808989	NATIONAL BANK & TRUST COMPANY	.0500	6/25/10	.050	78,112.00	78,112.00	78,112.00	6/27/08
187033	303	REG	LD0808997	FIRST CITIZENS NATIONAL BANK	.0500	6/25/10	.050	75,727.00	75,727.00	75,727.00	6/27/08
187034	303	REG	LD0809003	FIRSTMERIT BANK, NA	.0500	6/25/10	.050	400,000.00	400,000.00	400,000.00	6/27/08
187055	303	REG	LD0809011	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/30/10	.050	147,000.00	147,000.00	147,000.00	6/30/08
187056	303	REG	LD0809029	FIRST PLACE BANK	.0500	6/30/10	.050	66,032.85	66,032.85	66,032.85	6/30/08
187057	303	REG	LD0809037	NATIONAL CITY BANK	.0500	6/30/10	.050	400,000.00	400,000.00	400,000.00	6/30/08
187058	303	REG	LD0809045	NATIONAL CITY BANK	.0500	6/30/10	.050	400,000.00	400,000.00	400,000.00	6/30/08
187059	303	REG	LD0809052	NATIONAL CITY BANK	.0500	6/30/10	.050	196,795.00	196,795.00	196,795.00	6/30/08

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R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	200,000.00	200,000.00	200,000.00	6/30/08
187062	303	REG	LD0809086	UNION BANK COMPANY, COLS GROVE	.0500	6/30/10	.050	400,000.00	400,000.00	400,000.00	6/30/08
187063	303	REG	LD0809094	LIBERTY SAVINGS BANK	.0500	6/30/10	.050	200,000.00	200,000.00	200,000.00	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	211,181.78	211,181.78	211,181.78	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
								179,202,679.77	179,202,679.77	179,202,679.77	
184243	303	REG	LD08B1131	FIRSTMERIT BANK, NA	3.7900	7/02/08	3.790	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184244	303	REG	LD08B1149	NATIONWIDE BANK	3.8500	7/02/08	3.850	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184246	303	REG	LD08B1156	NORTH SIDE BANK & TRUST	3.7750	7/02/08	3.775	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184247	303	REG	LD08B1164	ANDOVER BANK	3.8230	7/02/08	3.823	4,000,000.00	4,000,000.00	4,000,000.00	1/09/08
184248	303	REG	LD08B1172	FIRST-KNOX NATIONAL BANK	3.7750	7/02/08	3.775	100,000.00	100,000.00	100,000.00	1/09/08
184249	303	REG	LD08B1180	OLD FORT BANKING COMPANY	3.8910	7/02/08	3.891	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184250	303	REG	LD08B1198	UNION BANK COMPANY, COLS GROVE	3.8510	7/02/08	3.851	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184251	303	REG	LD08B1206	GREENVILLE FEDERAL S&L ASSOC.	3.8090	7/02/08	3.809	1,900,000.00	1,900,000.00	1,900,000.00	1/09/08
184252	303	REG	LD08B1214	FARMERS CITIZENS BANK, BUCYRUS	3.8000	7/02/08	3.800	500,000.00	500,000.00	500,000.00	1/09/08
184253	303	REG	LD08B1222	PEOPLES BANK, N.A. MARIETTA	3.8510	7/02/08	3.851	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184255	303	REG	LD08B1230	HEARTLAND BANK	3.7800	7/02/08	3.780	3,000,000.00	3,000,000.00	3,000,000.00	1/09/08
184256	303	REG	LD08B1248	FIRST PLACE BANK	3.9080	7/02/08	3.908	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184257	303	REG	LD08B1255	OSGOOD STATE BANK	3.7750	7/02/08	3.775	500,000.00	500,000.00	500,000.00	1/09/08
184258	303	REG	LD08B1263	U.S. BANK, N.A.	3.9000	7/02/08	3.900	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184605	303	REG	LD08B1271	FIFTH THIRD BANK	2.5800	8/06/08	2.580	5,000,000.00	5,000,000.00	5,000,000.00	2/06/08
184606	303	REG	LD08B1289	NATIONWIDE BANK	2.6100	8/06/08	2.610	5,000,000.00	5,000,000.00	5,000,000.00	2/06/08
184607	303	REG	LD08B1297	NORTH SIDE BANK & TRUST	2.6000	8/06/08	2.600	5,000,000.00	5,000,000.00	5,000,000.00	2/06/08
184608	303	REG	LD08B1305	OLD FORT BANKING COMPANY	2.5660	8/06/08	2.566	1,500,000.00	1,500,000.00	1,500,000.00	2/06/08
184609	303	REG	LD08B1313	UNION BANK COMPANY, COLS GROVE	2.7550	8/06/08	2.755	5,000,000.00	5,000,000.00	5,000,000.00	2/06/08
184610	303	REG	LD08B1321	GREENVILLE FEDERAL S&L ASSOC.	2.6910	8/06/08	2.691	3,000,000.00	3,000,000.00	3,000,000.00	2/06/08
184612	303	REG	LD08B1339	FARMERS CITIZENS BANK, BUCYRUS	2.5920	8/06/08	2.592	500,000.00	500,000.00	500,000.00	2/06/08
184613	303	REG	LD08B1347	LIBERTY NATIONAL BANK	2.5800	8/06/08	2.580	2,000,000.00	2,000,000.00	2,000,000.00	2/06/08
184614	303	REG	LD08B1354	WESTERN RESERVE BANK	2.6000	8/06/08	2.600	3,000,000.00	3,000,000.00	3,000,000.00	2/06/08
184615	303	REG	LD08B1362	ANTWERP EXCHANGE BANK COMPANY	2.6510	8/06/08	2.651	1,000,000.00	1,000,000.00	1,000,000.00	2/06/08
184616	303	REG	LD08B1370	PEOPLES BANK, N.A. MARIETTA	2.6750	8/06/08	2.675	5,000,000.00	5,000,000.00	5,000,000.00	2/06/08
184617	303	REG	LD08B1388	FIRST PLACE BANK	3.3480	8/06/08	3.348	5,000,000.00	5,000,000.00	5,000,000.00	2/06/08
184618	303	REG	LD08H1396	MAINSOURCE BANK	2.5800	8/06/08	2.580	2,000,000.00	2,000,000.00	2,000,000.00	2/06/08
184619	303	REG	LD08B1404	U.S. BANK, N.A.	2.7250	8/06/08	2.725	5,000,000.00	5,000,000.00	5,000,000.00	2/06/08
184620	303	REG	LD08B1412	LAKE NATIONAL BANK	2.6510	8/06/08	2.651	2,000,000.00	2,000,000.00	2,000,000.00	2/06/08

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R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184938	303	REG	LD08B1420	HUNTINGTON NATIONAL BANK, NA	2.4300	9/03/08	2.430	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08
184939	303	REG	LD08B1438	HENRY COUNTY BANK	2.4210	9/03/08	2.421	4,000,000.00	4,000,000.00	4,000,000.00	3/05/08
184940	303	REG	LD08B1446	FIRSTMERIT BANK, NA	2.4100	9/03/08	2.410	2,000,000.00	2,000,000.00	2,000,000.00	3/05/08
184941	303	REG	LD08B1453	NATIONWIDE BANK	2.5500	9/03/08	2.550	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08
184942	303	REG	LD08B1461	ANDOVER BANK	2.4380	9/03/08	2.438	2,500,000.00	2,500,000.00	2,500,000.00	3/05/08
184943	303	REG	LD08B1479	OLD FORT BANKING COMPANY	2.5110	9/03/08	2.511	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08
184944	303	REG	LD08B1487	CITIZENS NATIONAL BANK, SW OHIO	2.4500	9/03/08	2.450	600,000.00	600,000.00	600,000.00	3/05/08
184945	303	REG	LD08B1495	CITIZENS NATIONAL BANK, SW OHIO	2.4500	9/03/08	2.450	400,000.00	400,000.00	400,000.00	3/05/08
184946	303	REG	LD08B1503	UNION BANK COMPANY, COLS GROVE	2.4170	9/03/08	2.417	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08
184947	303	REG	LD08B1511	GREENVILLE FEDERAL S&L ASSOC.	2.5110	9/03/08	2.511	3,000,000.00	3,000,000.00	3,000,000.00	3/05/08
184948	303	REG	LD08B1529	FARMERS CITIZENS BANK, BUCYRUS	2.6030	9/03/08	2.603	1,000,000.00	1,000,000.00	1,000,000.00	3/05/08
184949	303	REG	LD08B1537	FARMERS CITIZENS BANK, BUCYRUS	2.5380	9/03/08	2.538	1,000,000.00	1,000,000.00	1,000,000.00	3/05/08
184950	303	REG	LD08B1545	PEOPLES BANK, N.A. MARIETTA	2.4600	9/03/08	2.460	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08
184951	303	REG	LD08B1552	FIRST PLACE BANK	2.4230	9/03/08	2.423	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08
184952	303	REG	LD08B1560	OSGOOD STATE BANK	2.4560	9/03/08	2.456	500,000.00	500,000.00	500,000.00	3/05/08
184953	303	REG	LD08B1578	U.S. BANK, N.A.	2.4280	9/03/08	2.428	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08
185361	303	REG	LD08B1628	HUNTINGTON NATIONAL BANK, NA	2.2500	10/08/08	2.250	5,000,000.00	5,000,000.00	5,000,000.00	4/02/08
185362	303	REG	LD08B1636	HENRY COUNTY BANK	1.9100	10/08/08	1.910	1,000,000.00	1,000,000.00	1,000,000.00	4/02/08
185363	303	REG	LD08B1644	HENRY COUNTY BANK	1.9100	10/08/08	1.910	4,000,000.00	4,000,000.00	4,000,000.00	4/02/08
185364	303	REG	LD08B1651	FIRSTMERIT BANK, NA	1.9500	10/08/08	1.950	5,000,000.00	5,000,000.00	5,000,000.00	4/02/08
185365	303	REG	LD08B1669	NATIONWIDE BANK	1.9600	10/08/08	1.960	5,000,000.00	5,000,000.00	5,000,000.00	4/02/08
185366	303	REG	LD08B1677	ANDOVER BANK	1.9020	10/08/08	1.902	2,500,000.00	2,500,000.00	2,500,000.00	4/02/08
185367	303	REG	LD08B1685	OLD FORT BANKING COMPANY	1.9800	10/08/08	1.980	5,000,000.00	5,000,000.00	5,000,000.00	4/02/08
185368	303	REG	LD08B1693	CITIZENS NATIONAL BANK, SW OHIO	1.9800	10/08/08	1.980	1,200,000.00	1,200,000.00	1,200,000.00	4/02/08
185369	303	REG	LD08B1701	UNION BANK COMPANY, COLS GROVE	1.9460	10/08/08	1.946	5,000,000.00	5,000,000.00	5,000,000.00	4/02/08
185370	303	REG	LD08B1719	GREENVILLE FEDERAL S&L ASSOC.	1.9190	10/08/08	1.919	2,000,000.00	2,000,000.00	2,000,000.00	4/02/08
185371	303	REG	LD08B1727	ARLINGTON BANK	1.9500	10/08/08	1.950	1,000,000.00	1,000,000.00	1,000,000.00	4/02/08
185372	303	REG	LD08B1735	ARLINGTON BANK	1.9000	10/08/08	1.900	600,000.00	600,000.00	600,000.00	4/02/08
185373	303	REG	LD08B1743	FARMERS CITIZENS BANK, BUCYRUS	2.1780	10/08/08	2.178	500,000.00	500,000.00	500,000.00	4/02/08
185374	303	REG	LD08B1750	FARMERS CITIZENS BANK, BUCYRUS	2.0570	10/08/08	2.057	500,000.00	500,000.00	500,000.00	4/02/08
185375	303	REG	LD08B1768	FARMERS CITIZENS BANK, BUCYRUS	2.0030	10/08/08	2.003	500,000.00	500,000.00	500,000.00	4/02/08
185376	303	REG	LD08B1776	FARMERS CITIZENS BANK, BUCYRUS	1.9020	10/08/08	1.902	500,000.00	500,000.00	500,000.00	4/02/08
185379	303	REG	LD08B1784	ANTWERP EXCHANGE BANK COMPANY	1.9110	10/08/08	1.911	500,000.00	500,000.00	500,000.00	4/02/08
185382	303	REG	LD08B1792	MAINSOURCE BANK	1.9500	10/08/08	1.950	3,700,000.00	3,700,000.00	3,700,000.00	4/02/08
185383	303	REG	LD08B1800	FIRST PLACE BANK	1.9880	10/08/08	1.988	5,000,000.00	5,000,000.00	5,000,000.00	4/02/08
185384	303	REG	LD08B1818	CF BANK	1.9600	10/08/08	1.960	500,000.00	500,000.00	500,000.00	4/02/08
185385	303	REG	LD08B1826	LAKE NATIONAL BANK	1.9190	10/08/08	1.919	1,000,000.00	1,000,000.00	1,000,000.00	4/02/08
186116	303	REG	LD08B1834	HENRY COUNTY BANK	2.1310	11/05/08	2.131	3,000,000.00	3,000,000.00	3,000,000.00	5/07/08
186117	303	REG	LD08B1842	FIRSTMERIT BANK, NA	2.1470	11/05/08	2.147	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
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R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186118	303	REG	LD08B1859	NATIONWIDE BANK	2.1500	11/05/08	2.150	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08
186119	303	REG	LD08B1867	NORTH SIDE BANK & TRUST	2.1750	11/05/08	2.175	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08
186120	303	REG	LD08B1875	CITIZENS NATIONAL OF BLUFFTON	2.1500	11/05/08	2.150	2,500,000.00	2,500,000.00	2,500,000.00	5/07/08
186121	303	REG	LD08B1883	OLD FORT BANKING COMPANY	2.1510	11/05/08	2.151	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08
186122	303	REG	LD08B1891	UNION BANK COMPANY, COLS GROVE	2.2290	11/05/08	2.229	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08
186123	303	REG	LD08B1909	GREENVILLE FEDERAL S&L ASSOC.	2.1110	11/05/08	2.111	2,000,000.00	2,000,000.00	2,000,000.00	5/07/08
186124	303	REG	LD08B1917	FARMERS CITIZENS BANK, BUCYRUS	2.1220	11/05/08	2.122	500,000.00	500,000.00	500,000.00	5/07/08
186126	303	REG	LD08B1925	FARMERS CITIZENS BANK, BUCYRUS	2.1110	11/05/08	2.111	1,000,000.00	1,000,000.00	1,000,000.00	5/07/08
186127	303	REG	LD08B1933	STATE BANK & TRUST COMPANY	2.2500	11/05/08	2.250	1,500,000.00	1,500,000.00	1,500,000.00	5/07/08
186129	303	REG	LD08B1941	STATE BANK & TRUST COMPANY	2.1500	11/05/08	2.150	500,000.00	500,000.00	500,000.00	5/07/08
186130	303	REG	LD08B1958	FIRST BANK OF BERNE	2.1110	11/05/08	2.111	3,000,000.00	3,000,000.00	3,000,000.00	5/07/08
186131	303	REG	LD08B1966	FIRST PLACE BANK	2.1280	11/05/08	2.128	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08
186132	303	REG	LD08B1974	U.S. BANK, N.A.	2.1450	11/05/08	2.145	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08
186133	303	REG	LD08B1982	LAKE NATIONAL BANK	2.2000	11/05/08	2.200	1,000,000.00	1,000,000.00	1,000,000.00	5/07/08
186586	303	REG	LD08B1990	HENRY COUNTY BANK	2.1290	12/03/08	2.129	5,000,000.00	5,000,000.00	5,000,000.00	6/04/08
186587	303	REG	LD08B2006	NATIONWIDE BANK	2.1500	12/03/08	2.150	5,000,000.00	5,000,000.00	5,000,000.00	6/04/08
186588	303	REG	LD08B2014	ANDOVER BANK	2.1890	12/03/08	2.189	5,000,000.00	5,000,000.00	5,000,000.00	6/04/08
186589	303	REG	LD08B2022	CITIZENS NATIONAL OF BLUFFTON	2.2000	12/03/08	2.200	2,500,000.00	2,500,000.00	2,500,000.00	6/04/08
186590	303	REG	LD08B2030	CITIZENS NATIONAL OF BLUFFTON	2.1200	12/03/08	2.120	2,500,000.00	2,500,000.00	2,500,000.00	6/04/08
186591	303	REG	LD08B2048	UNION BANK COMPANY, COLS GROVE	2.2480	12/03/08	2.248	5,000,000.00	5,000,000.00	5,000,000.00	6/04/08
186592	303	REG	LD08B2055	GREENVILLE FEDERAL S&L ASSOC.	2.1120	12/03/08	2.112	1,100,000.00	1,100,000.00	1,100,000.00	6/04/08
186593	303	REG	LD08B2063	FARMERS CITIZENS BANK, BUCYRUS	2.1180	12/03/08	2.118	1,000,000.00	1,000,000.00	1,000,000.00	6/04/08
186594	303	REG	LD08B2071	FARMERS CITIZENS BANK, BUCYRUS	2.1120	12/03/08	2.112	1,000,000.00	1,000,000.00	1,000,000.00	6/04/08
186595	303	REG	LD08B2089	WESTERN RESERVE BANK	2.1200	12/03/08	2.120	2,000,000.00	2,000,000.00	2,000,000.00	6/04/08
186596	303	REG	LD08B2097	FIRST BANK OF BERNE	2.1510	12/03/08	2.151	1,000,000.00	1,000,000.00	1,000,000.00	6/04/08
186597	303	REG	LD08B2105	FIRST BANK OF BERNE	2.1110	12/03/08	2.111	900,000.00	900,000.00	900,000.00	6/04/08
186598	303	REG	LD08B2113	HEARTLAND BANK	2.2150	12/03/08	2.215	1,000,000.00	1,000,000.00	1,000,000.00	6/04/08
186599	303	REG	LD08B2121	HEARTLAND BANK	2.2150	12/03/08	2.215	1,000,000.00	1,000,000.00	1,000,000.00	6/04/08
186600	303	REG	LD08B2139	HEARTLAND BANK	2.2150	12/03/08	2.215	1,000,000.00	1,000,000.00	1,000,000.00	6/04/08
186601	303	REG	LD08B2147	HEARTLAND BANK	2.1850	12/03/08	2.185	1,000,000.00	1,000,000.00	1,000,000.00	6/04/08
186602	303	REG	LD08B2154	HEARTLAND BANK	2.1850	12/03/08	2.185	1,000,000.00	1,000,000.00	1,000,000.00	6/04/08
186603	303	REG	LD08B2162	FIRST PLACE BANK	2.1470	12/03/08	2.147	5,000,000.00	5,000,000.00	5,000,000.00	6/04/08
186604	303	REG	LD08B2170	MAINSOURCE BANK	2.1200	12/03/08	2.120	2,000,000.00	2,000,000.00	2,000,000.00	6/04/08
186605	303	REG	LD08B2188	U.S. BANK, N.A.	2.1150	12/03/08	2.115	5,000,000.00	5,000,000.00	5,000,000.00	6/04/08
186606	303	REG	LD08B2196	LAKE NATIONAL BANK	2.1150	12/03/08	2.115	1,000,000.00	1,000,000.00	1,000,000.00	6/04/08
								300,000,000.00	300,000,000.00	300,000,000.00	
182623	303	REG	LD0800556	FIRST NATIONAL BANK, PANDORA	1.2500	9/25/09	1.250	32,999.52	32,999.52	32,999.52	9/25/07

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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: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182871	303	REG	LD0800721	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/09/09	1.250	46,329.79	46,329.79	46,329.79	10/12/07
182895	303	REG	LD0800770	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	191,058.35	191,058.35	191,058.35	10/16/07
182924	303	REG	LD0800887	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	167,913.17	167,913.17	167,913.17	10/17/07
182946	303	REG	LD0800986	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/19/09	1.250	81,365.99	81,365.99	81,365.99	10/19/07
183014	303	REG	LD0801109	FIFTH THIRD BANK	1.2500	10/26/09	1.250	90,340.37	90,340.37	90,340.37	10/26/07
183035	303	REG	LD0801141	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/30/09	1.250	83,408.61	83,408.61	83,408.61	10/30/07
183045	303	REG	LD0801174	FIRST NATIONAL BANK, PANDORA	1.2500	10/30/09	1.250	66,167.25	66,167.25	66,167.25	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	16,774.76	16,774.76	16,774.76	11/07/07
183346	303	REG	LD0801422	HUNTINGTON NATIONAL BANK, NA	1.0000	11/06/09	1.000	161,772.02	161,772.02	161,772.02	11/08/07
183513	303	REG	LD0801562	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/16/09	1.000	39,171.81	39,171.81	39,171.81	11/16/07
183585	303	REG	LD0801869	FIFTH THIRD BANK	1.0000	11/20/09	1.000	81,474.83	81,474.83	81,474.83	11/21/07
183586	303	REG	LD0801877	FIFTH THIRD BANK	1.0000	11/20/09	1.000	74,100.17	74,100.17	74,100.17	11/21/07
183587	303	REG	LD0801885	FIFTH THIRD BANK	1.0000	11/20/09	1.000	115,104.01	115,104.01	115,104.01	11/21/07
183588	303	REG	LD0801893	FIFTH THIRD BANK	1.0000	11/20/09	1.000	296,273.54	296,273.54	296,273.54	11/21/07
183703	303	REG	LD0802016	FIRST CITIZENS NATIONAL BANK	1.0000	11/25/09	1.000	88,559.69	88,559.69	88,559.69	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	113,192.13	113,192.13	113,192.13	11/30/07
183755	303	REG	LD0802149	FIFTH THIRD BANK	1.0000	12/04/09	1.000	141,658.76	141,658.76	141,658.76	12/04/07
183789	303	REG	LD0802198	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	12/04/09	1.000	26,119.88	26,119.88	26,119.88	12/05/07
183814	303	REG	LD0802248	RICHLAND TRUST COMPANY	1.0000	12/04/09	1.000	226,049.29	226,049.29	226,049.29	12/06/07
183827	303	REG	LD0802271	FIRST NATIONAL BANK, PANDORA	1.0000	12/07/09	1.000	30,200.63	30,200.63	30,200.63	12/07/07
183911	303	REG	LD0802453	COMMERCIAL SAVINGS BANK, UPPER S	1.0000	12/14/09	1.000	10,482.26	10,482.26	10,482.26	12/14/07
183983	303	REG	LD0802560	FIRST NATIONAL BANK, PANDORA	.7500	12/18/09	.750	59,350.00	59,350.00	59,350.00	12/18/07
184066	303	REG	LD0802743	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	41,462.32	41,462.32	41,462.32	12/27/07
184067	303	REG	LD0802750	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	79,785.81	79,785.81	79,785.81	12/27/07
184056	303	REG	LD0802735	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/28/09	.750	125,000.00	125,000.00	125,000.00	12/28/07
184170	303	REG	LD0802891	FIRST NATIONAL BANK, PANDORA	.7500	1/04/10	.750	20,000.00	20,000.00	20,000.00	1/04/08
184192	303	REG	LD0802909	UNION BANK COMPANY, COLS GROVE	.7500	1/07/10	.750	76,187.13	76,187.13	76,187.13	1/07/08
184208	303	REG	LD0802917	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	1/08/10	.750	6,387.00	6,387.00	6,387.00	1/08/08
184455	303	REG	LD0803253	FIRST NATIONAL BANK, PANDORA	.7500	1/22/10	.750	13,000.00	13,000.00	13,000.00	1/24/08
184499	303	REG	LD0803394	UNION BANK COMPANY, COLS GROVE	.7500	1/29/10	.750	71,966.14	71,966.14	71,966.14	1/29/08
184500	303	REG	LD0803402	UNION BANK COMPANY, COLS GROVE	.7500	1/29/10	.750	57,497.06	57,497.06	57,497.06	1/29/08
186239	303	REG	LD0806801	CITIZENS NATIONAL OF BLUFFTON	.0500	5/13/10	.050	217,438.45	217,438.45	217,438.45	5/13/08
								3,066,687.48	3,066,687.48	3,066,687.48	
185508	303	REG	AG0800023	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/09/09	.020	200,000.00	200,000.00	200,000.00	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

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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: 6/30/08

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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	4,040,000.00	4,040,000.00	4,040,000.00	4/09/08
185514	303	REG	AG0800072	FORT JENNINGS STATE BANK	.0200	4/09/09	.020	625,000.00	625,000.00	625,000.00	4/09/08
185515	303	REG	AG0800080	FARMERS CITIZENS BANK, BUCYRUS	.0200	4/09/09	.020	370,785.00	370,785.00	370,785.00	4/09/08
185516	303	REG	AG0800098	DELAWARE COUNTY BANK & TRUST CO.	.0200	4/09/09	.020	755,000.00	755,000.00	755,000.00	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	2,420,500.00	2,420,500.00	2,420,500.00	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 NATIONAL BANK OF URBANA	.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 NATIONAL BANK	.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	1,769,828.00	1,769,828.00	1,769,828.00	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	415,000.00	415,000.00	415,000.00	4/16/08
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	670,000.00	670,000.00	670,000.00	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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R, S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185717	303	REG	AG0800437	SECURITY NATIONAL BANK & TRUST	.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	715,000.00	715,000.00	715,000.00	4/16/08
185723	303	REG	AG0800452	FIRST-KNOX NATIONAL BANK	.0200	4/09/09	.020	155,000.00	155,000.00	155,000.00	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	1,357,000.00	1,357,000.00	1,357,000.00	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	750,000.00	750,000.00	750,000.00	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 NATIONAL BANK	.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	360,000.00	360,000.00	360,000.00	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	300,000.00	300,000.00	300,000.00	4/24/08
185901	303	REG	AG0800650	NCB, FSB	.0200	4/09/09	.020	1,175,000.00	1,175,000.00	1,175,000.00	4/25/08
185931	303	REG	AG0800676	OLD NATIONAL BANK	.0200	4/09/09	.020	230,000.00	230,000.00	230,000.00	4/28/08
185932	303	REG	AG0800684	UNITED BANK N.A.	.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	2,859,400.00	2,859,400.00	2,859,400.00	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	1,713,000.00	1,713,000.00	1,713,000.00	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
186023	303	REG	AG0800742	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	435,000.00	435,000.00	435,000.00	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	585,000.00	585,000.00	585,000.00	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	300,000.00	300,000.00	300,000.00	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	240,000.00	240,000.00	240,000.00	6/05/08

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	20,000.00	20,000.00	20,000.00	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
								55,291,888.12	55,291,888.12	55,291,888.12	
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	
								7,959,853,453.76	7,954,355,162.81	7,978,149,215.98	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQRD
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187037	296	TOB	0027A0G13	ABBEY NATIONAL NA, LLC	2.0500	7/01/08	2.079	17,910,000.00	17,905,920.50	17,905,920.50	6/27/08
187035	295	TOB	4042F0GE5	HSBC FINANCE CORP	2.2500	7/14/08	2.284	50,000,000.00	49,946,875.00	49,946,875.00	6/27/08
187036	295	TOB	4042F0GE5	HSBC FINANCE CORP	2.2500	7/14/08	2.284	29,280,000.00	29,248,890.00	29,248,890.00	6/27/08
186838	295	TOB	74977KGJ2	RABOBANK USA FINANCIAL CORP	2.3600	7/18/08	2.365	50,000,000.00	49,895,111.11	49,895,111.11	6/16/08
186847	295	TOB	74977KGJ2	RABOBANK USA FINANCIAL CORP	2.3600	7/18/08	2.398	210,000.00	209,559.47	209,559.47	6/16/08
186839	295	TOB	02581RGM9	AMERICAN EXPRESS CREDIT CORP	2.4100	7/21/08	2.416	50,000,000.00	49,882,847.22	49,882,847.22	6/16/08
186848	295	TOB	02581RGM9	AMERICAN EXPRESS CREDIT CORP	2.4100	7/21/08	2.449	7,707,000.00	7,688,942.07	7,688,942.07	6/16/08
								205,107,000.00	204,778,145.37	204,778,145.37	
183066	295	TOB	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,328,000.00	11/05/07
183067	295	TOB	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.384	8,000,000.00	8,000,000.00	8,052,480.00	11/05/07
183068	295	TOB	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,328,000.00	11/05/07
183069	295	TOB	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.384	8,000,000.00	8,000,000.00	8,052,480.00	11/05/07
183070	295	TOB	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.384	35,000,000.00	35,000,000.00	35,229,600.00	11/05/07
183071	295	TOB	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.384	35,000,000.00	35,000,000.00	35,229,600.00	11/05/07
								186,000,000.00	186,000,000.00	187,220,160.00	
186616	296	TOB	3128X7A53	FHLMC MEDIUM TERM NOTE	4.6000	6/24/13	4.600	50,000,000.00	50,000,000.00	50,180,500.00	6/24/08
								50,000,000.00	50,000,000.00	50,180,500.00	
183074	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,328,000.00	11/05/07
183075	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,328,000.00	11/05/07
183076	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	10,000,000.00	10,000,000.00	10,065,600.00	11/05/07
183077	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,328,000.00	11/05/07
183078	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,328,000.00	11/05/07
183079	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	10,000,000.00	10,000,000.00	10,065,600.00	11/05/07
183081	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,328,000.00	11/05/07
183082	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	16,000,000.00	16,000,000.00	16,104,960.00	11/05/07
183083	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,328,000.00	11/05/07
183084	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	16,000,000.00	16,000,000.00	16,104,960.00	11/05/07
183089	295	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	12,000,000.00	12,000,000.00	12,078,720.00	11/06/07
183091	295	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,328,000.00	11/06/07
183092	295	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	22,000,000.00	22,000,000.00	22,144,320.00	11/06/07
183093	295	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,328,000.00	11/06/07
183094	295	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	23,000,000.00	23,000,000.00	23,150,880.00	11/06/07
183095	295	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,328,000.00	11/06/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183096	295	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	23,000,000.00	23,000,000.00	23,150,880.00	11/06/07
183097	296	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	45,800,000.00	45,800,000.00	46,100,448.00	11/06/07
183099	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,312,500.00	11/07/07
183100	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,312,500.00	11/07/07
183101	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	28,000,000.00	28,000,000.00	28,175,000.00	11/07/07
183102	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,312,500.00	11/07/07
183103	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,312,500.00	11/07/07
183104	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	28,000,000.00	28,000,000.00	28,175,000.00	11/07/07
183105	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,312,500.00	11/07/07
183106	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	26,000,000.00	26,000,000.00	26,162,500.00	11/07/07
183107	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,312,500.00	11/07/07
183108	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	26,000,000.00	26,000,000.00	26,162,500.00	11/07/07
183109	296	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,312,500.00	11/07/07
183110	296	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	1,000,000.00	1,000,000.00	1,006,250.00	11/07/07
183111	296	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,312,500.00	11/07/07
183112	296	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	1,000,000.00	1,000,000.00	1,006,250.00	11/07/07
183113	295	TOB	3136F8WJ0	FNMA DEBENTURE	4.6320	2/10/11	4.632	10,000,000.00	10,000,000.00	10,056,300.00	11/08/07
183114	295	TOB	3136F8WJ0	FNMA DEBENTURE	4.6320	2/10/11	4.632	10,000,000.00	10,000,000.00	10,056,300.00	11/08/07
183115	295	TOB	3136F8WJ0	FNMA DEBENTURE	4.6320	2/10/11	4.632	6,000,000.00	6,000,000.00	6,033,780.00	11/08/07
183116	295	TOB	3136F8WJ0	FNMA DEBENTURE	4.6320	2/10/11	4.632	6,000,000.00	6,000,000.00	6,033,780.00	11/08/07
183119	295	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	44,000,000.00	44,000,000.00	44,233,640.00	11/08/07
183120	295	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	44,000,000.00	44,000,000.00	44,233,640.00	11/08/07
183121	295	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	26,000,000.00	26,000,000.00	26,138,060.00	11/08/07
183122	295	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	26,000,000.00	26,000,000.00	26,138,060.00	11/08/07
183123	296	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	17,000,000.00	17,000,000.00	17,090,270.00	11/08/07
183124	296	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	18,000,000.00	18,000,000.00	18,095,580.00	11/08/07
183125	295	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	44,000,000.00	44,000,000.00	44,247,720.00	11/08/07
183126	295	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	44,000,000.00	44,000,000.00	44,247,720.00	11/08/07
183127	295	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	26,000,000.00	26,000,000.00	26,146,380.00	11/08/07
183128	295	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	26,000,000.00	26,000,000.00	26,146,380.00	11/08/07
183129	296	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	18,000,000.00	18,000,000.00	18,101,340.00	11/08/07
183130	296	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	17,000,000.00	17,000,000.00	17,095,710.00	11/08/07
183132	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	31,000,000.00	31,000,000.00	31,435,860.00	11/08/07
183133	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	31,000,000.00	31,000,000.00	31,435,860.00	11/08/07
183134	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	19,000,000.00	19,000,000.00	19,267,140.00	11/08/07
183135	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	19,000,000.00	19,000,000.00	19,267,140.00	11/08/07
183136	296	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	12,000,000.00	12,000,000.00	12,168,720.00	11/08/07
183137	296	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	13,000,000.00	13,000,000.00	13,182,780.00	11/08/07
183138	295	TOB	3136F8WN1	FNMA DEBENTURE	4.7630	11/10/11	4.763	50,000,000.00	50,000,000.00	50,297,000.00	11/09/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183139	295	TOB	3136F8WN1	FNMA DEBENTURE	4.7630	11/10/11	4.763	50,000,000.00	50,000,000.00	50,297,000.00	11/09/07
183140	295	TOB	3136F8WN1	FNMA DEBENTURE	4.7630	11/10/11	4.763	30,000,000.00	30,000,000.00	30,178,200.00	11/09/07
183141	295	TOB	3136F8WN1	FNMA DEBENTURE	4.7630	11/10/11	4.763	30,000,000.00	30,000,000.00	30,178,200.00	11/09/07
183142	296	TOB	3136F8WN1	FNMA DEBENTURE	4.7630	11/10/11	4.763	20,000,000.00	20,000,000.00	20,118,800.00	11/09/07
183143	296	TOB	3136F8WN1	FNMA DEBENTURE	4.7630	11/10/11	4.763	20,000,000.00	20,000,000.00	20,118,800.00	11/09/07
183144	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	33,000,000.00	33,000,000.00	33,505,230.00	11/09/07
183145	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	33,000,000.00	33,000,000.00	33,505,230.00	11/09/07
183146	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	19,000,000.00	19,000,000.00	19,290,890.00	11/09/07
183147	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	19,000,000.00	19,000,000.00	19,290,890.00	11/09/07
183148	296	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	13,000,000.00	13,000,000.00	13,199,030.00	11/09/07
183150	295	TOB	3136F8WQ4	FNMA DEBENTURE	4.8060	2/10/12	4.806	50,000,000.00	50,000,000.00	50,328,000.00	11/09/07
183151	295	TOB	3136F8WQ4	FNMA DEBENTURE	4.8060	2/10/12	4.806	50,000,000.00	50,000,000.00	50,328,000.00	11/09/07
183152	295	TOB	3136F8WQ4	FNMA DEBENTURE	4.8060	2/10/12	4.806	30,000,000.00	30,000,000.00	30,196,800.00	11/09/07
183153	295	TOB	3136F8WQ4	FNMA DEBENTURE	4.8060	2/10/12	4.806	30,000,000.00	30,000,000.00	30,196,800.00	11/09/07
183154	296	TOB	3136F8WQ4	FNMA DEBENTURE	4.8060	2/10/12	4.806	20,000,000.00	20,000,000.00	20,131,200.00	11/09/07
183155	296	TOB	3136F8WQ4	FNMA DEBENTURE	4.8060	2/10/12	4.806	20,000,000.00	20,000,000.00	20,131,200.00	11/09/07
183156	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	36,000,000.00	36,000,000.00	36,596,160.00	11/13/07
183157	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	36,000,000.00	36,000,000.00	36,596,160.00	11/13/07
183158	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	22,000,000.00	22,000,000.00	22,364,320.00	11/13/07
183159	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	22,000,000.00	22,000,000.00	22,364,320.00	11/13/07
183160	296	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	15,000,000.00	15,000,000.00	15,248,400.00	11/13/07
183161	296	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	14,000,000.00	14,000,000.00	14,231,840.00	11/13/07
183162	295	TOB	3136F8WS0	FNMA DEBENTURE	4.8360	5/10/12	4.836	50,000,000.00	50,000,000.00	50,359,500.00	11/13/07
183163	295	TOB	3136F8WS0	FNMA DEBENTURE	4.8360	5/10/12	4.836	50,000,000.00	50,000,000.00	50,359,500.00	11/13/07
183164	295	TOB	3136F8WS0	FNMA DEBENTURE	4.8360	5/10/12	4.836	30,000,000.00	30,000,000.00	30,215,700.00	11/13/07
183165	295	TOB	3136F8WS0	FNMA DEBENTURE	4.8360	5/10/12	4.836	30,000,000.00	30,000,000.00	30,215,700.00	11/13/07
183166	296	TOB	3136F8WS0	FNMA DEBENTURE	4.8360	5/10/12	4.836	20,000,000.00	20,000,000.00	20,143,800.00	11/13/07
183167	296	TOB	3136F8WS0	FNMA DEBENTURE	4.8360	5/10/12	4.836	20,000,000.00	20,000,000.00	20,143,800.00	11/13/07
183168	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	37,000,000.00	37,000,000.00	37,636,030.00	11/13/07
183169	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	37,000,000.00	37,000,000.00	37,636,030.00	11/13/07
183170	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	21,000,000.00	21,000,000.00	21,360,990.00	11/13/07
183171	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	21,000,000.00	21,000,000.00	21,360,990.00	11/13/07
183172	296	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	14,000,000.00	14,000,000.00	14,240,660.00	11/13/07
183173	296	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	15,000,000.00	15,000,000.00	15,257,850.00	11/13/07
183174	295	TOB	3136F8WU5	FNMA DEBENTURE	4.8650	8/14/12	4.865	50,000,000.00	50,000,000.00	50,390,500.00	11/14/07
183175	295	TOB	3136F8WU5	FNMA DEBENTURE	4.8650	8/14/12	4.865	50,000,000.00	50,000,000.00	50,390,500.00	11/14/07
183176	295	TOB	3136F8WU5	FNMA DEBENTURE	4.8650	8/14/12	4.865	30,000,000.00	30,000,000.00	30,234,300.00	11/14/07
183177	295	TOB	3136F8WU5	FNMA DEBENTURE	4.8650	8/14/12	4.865	30,000,000.00	30,000,000.00	30,234,300.00	11/14/07
183178	296	TOB	3136F8WU5	FNMA DEBENTURE	4.8650	8/14/12	4.865	20,000,000.00	20,000,000.00	20,156,200.00	11/14/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183179	296	TOB	3136F8WU5	FNMA DEBENTURE	4.8650	8/14/12	4.865	20,000,000.00	20,000,000.00	20,156,200.00	11/14/07
183180	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	50,000,000.00	50,000,000.00	51,047,000.00	11/14/07
183181	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	13,000,000.00	13,000,000.00	13,272,220.00	11/14/07
183182	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	50,000,000.00	50,000,000.00	51,047,000.00	11/14/07
183183	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	13,000,000.00	13,000,000.00	13,272,220.00	11/14/07
183184	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	37,000,000.00	37,000,000.00	37,774,780.00	11/14/07
183185	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	37,000,000.00	37,000,000.00	37,774,780.00	11/14/07
183186	296	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	25,000,000.00	25,000,000.00	25,523,500.00	11/14/07
183187	296	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	25,000,000.00	25,000,000.00	25,523,500.00	11/14/07
183188	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,859,500.00	11/15/07
183189	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,859,500.00	11/15/07
183190	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,859,500.00	11/15/07
183191	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,859,500.00	11/15/07
183192	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,859,500.00	11/15/07
183193	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	10,000,000.00	10,000,000.00	10,171,900.00	11/15/07
183194	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,859,500.00	11/15/07
183195	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	10,000,000.00	10,000,000.00	10,171,900.00	11/15/07
183196	296	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	40,000,000.00	40,000,000.00	40,687,600.00	11/15/07
183197	296	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	40,000,000.00	40,000,000.00	40,687,600.00	11/15/07
								3,501,800,000.00	3,501,800,000.00	3,537,254,048.00	
183025	295	TOB	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	2.2700		2.270	167,153,162.04	167,153,162.04	167,153,162.04	10/29/07
183026	295	TOB	60934N104	FEDERATED GOVT OBLIG FUND #005	2.1000		2.100	1,370.50	1,370.50	1,370.50	10/29/07
183027	296	TOB	60934N104	FEDERATED GOVT OBLIG FUND #005	2.1000		2.100	116,804,434.60	116,804,434.60	116,804,434.60	10/29/07
								283,958,967.14	283,958,967.14	283,958,967.14	
184687	295	TOB	STAR29519	STAR OHIO 71115	2.1700		2.170	231.06	231.06	231.06	2/11/08
183669	296	TOB	STAR29618	STAR OHIO 71106	2.1700		2.170	256.60	256.60	256.60	11/28/07
								487.66	487.66	487.66	
183380	295	TOB	BT08B0030	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183447	295	TOB	BT08B0055	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	3,000,000.00	3,000,000.00	3,000,000.00	11/09/07
183382	295	TOB	BT08B0063	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183383	295	TOB	BT08B0097	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183384	295	TOB	BT08B0105	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183381	295	TOB	BT08B0147	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183385	295	TOB	BT08B0188	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183386	295	TOB	BT08B0204	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183390	295	TOB	BT08B0220	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183392	295	TOB	BT08B0238	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183393	295	TOB	BT08B0253	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183394	295	TOB	BT08B0261	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183396	295	TOB	BT08B0295	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183395	295	TOB	BT08B0345	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183397	295	TOB	BT08B0352	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,500,000.00	1,500,000.00	1,500,000.00	11/09/07
183398	295	TOB	BT08B0360	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183400	295	TOB	BT08B0386	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183422	295	TOB	BT08B0402	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183393	295	TOB	BT08B0469	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183401	295	TOB	BT08B0477	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183405	295	TOB	BT08B0485	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183402	295	TOB	BT08B0493	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183403	295	TOB	BT08B0519	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183406	295	TOB	BT08B0535	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183407	295	TOB	BT08B0568	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183408	295	TOB	BT08B0584	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183409	295	TOB	BT08B0592	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183411	295	TOB	BT08B0683	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	2,000,000.00	2,000,000.00	2,000,000.00	11/09/07
183412	295	TOB	BT08B0691	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183413	295	TOB	BT08B0733	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183414	295	TOB	BT08B0741	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183416	295	TOB	BT08B0766	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	95,500.00	95,500.00	95,500.00	11/09/07
183417	295	TOB	BT08B0774	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183419	295	TOB	BT08B0790	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183467	295	TOB	BT08B0337	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/13/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/13/07
183415	295	TOB	BT08B0758	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/13/08	4.300	500,000.00	500,000.00	500,000.00	11/13/07
183565	295	TOB	BT08B0808	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/15/08	4.300	500,000.00	500,000.00	500,000.00	11/15/07
183541	295	TOB	BT08B0709	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/19/08	4.300	500,000.00	500,000.00	500,000.00	11/19/07
								60,095,500.00	60,095,500.00	60,095,500.00	
								4,286,961,954.80	4,286,633,100.17	4,323,487,808.17	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
179688	302	DPTF	76116EEX4	REF CORP STRIP		1/15/09	4.925	150,000.00	136,402.50	148,324.50	1/31/07
179126	302	DPTF	76116EBS8	REF CORP STRIP		4/15/10	4.420	10,000.00	8,632.90	9,553.50	12/04/06
179690	302	DPTF	76116EFB1	REF CORP STRIP		1/15/11	4.781	150,000.00	124,444.50	139,779.00	1/31/07
179692	302	DPTF	76116EFF2	REF CORP STRIP		1/15/13	4.886	150,000.00	112,534.50	128,533.50	1/31/07
179693	302	DPTF	76116EFH8	REF CORP STRIP		1/15/14	4.926	150,000.00	106,912.50	122,923.50	1/31/07
162210	302	DPTF	76116EFK1	REF CORP STRIP		1/15/15	5.250	900,000.00	497,115.00	702,000.00	8/01/03
718	302	DPTF	76116EFL9	REF CORP STRIP		7/15/15	7.568	2,408,000.00	463,660.40	1,827,021.84	5/14/93
721	302	DPTF	76116ECF5	REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,956.00	2,532,384.00	10/18/95
178269	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	2,950,923.56	9/27/06
179696	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	103,857.00	1/31/07
178776	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.865	3,475,000.00	2,104,460.00	2,368,803.25	11/08/06
179055	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.792	21,000.00	12,845.28	14,315.07	11/28/06
179127	302	DPTF	76116ECJ7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	26,535.20	12/04/06
727	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	4,460,330.00	2/22/95
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	1,473,183.28	10/20/06
728	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	1,880,880.00	5/22/95
729	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	1,630,096.00	10/18/95
179054	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	4.847	97,000.00	54,912.67	60,815.12	11/28/06
180734	302	DPTF	76116ECL2	REF CORP STRIP		4/15/19	5.010	100,000.00	55,335.00	60,807.00	4/30/07
165708	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	183,633.92	4/26/04
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	87,168.00	1/31/07
179056	302	DPTF	76116EGT1	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	40,093.90	11/28/06
74345	302	DPTF	76116FAE7	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	1,283,009.00	9/28/98
179700	302	DPTF	76116EFX3	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	82,350.00	1/31/07
179053	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	269,228.73	11/28/06
179704	302	DPTF	76116EGF1	REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	67,393.50	1/31/07
								34,201,000.00	12,090,191.50	22,653,942.37	
119251	302	DPTF	313490BF0	FED JUDICIARY		2/15/09	6.960	1,525,000.00	805,276.25	1,503,451.75	10/15/99
119261	302	DPTF	313490HF0	FED JUDICIARY		2/15/09	6.960	1,432,000.00	756,167.60	1,411,765.84	10/15/99
49399	302	DPTF	313490CK8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	1,663,280.00	3/30/98
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,111,008.00	3/30/98
								8,757,000.00	2,755,803.85	5,689,505.59	
148815	302	DPTF	31331RP90	FFCB MEDIUM TERM NOTE	5.4500	12/11/13	6.040	2,225,000.00	2,110,279.00	2,355,785.50	5/09/01
								2,225,000.00	2,110,279.00	2,355,785.50	

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INV8T#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
74362	302	DPTF	3133M5SM3	FHLB DEBENTURE	5.4250	9/24/08	5.220	4,500,000.00	4,571,055.00	4,529,520.00	9/28/98
178636	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.5000	11/15/12	5.078	1,755,000.00	1,702,665.90	1,787,906.25	10/26/06
178918	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.5000	11/15/12	4.916	210,000.00	205,510.20	213,937.50	11/17/06
								6,465,000.00	6,479,231.10	6,531,363.75	
152114	302	DPTF	3134A2UJ5	FHLMC DEBENTURE	5.1250	10/15/08	4.819	3,390,000.00	3,450,647.10	3,415,425.00	10/29/01
178421	302	DPTF	3134A3EM4	FHLMC DEBENTURE	5.7500	3/15/09	4.822	4,160,000.00	4,247,776.00	4,244,489.60	10/06/06
178285	302	DPTF	3134A4US1	FHLMC DEBENTURE	4.2500	7/15/09	4.851	6,800,000.00	6,693,852.00	6,893,500.00	9/28/06
178429	302	DPTF	3134A4UW2	FHLMC DEBENTURE	4.0000	12/15/09	4.831	1,485,000.00	1,448,810.55	1,506,814.65	10/06/06
178350	302	DPTF	3134A33L8	FHLMC DEBENTURE	7.0000	3/15/10	4.854	3,280,000.00	3,501,006.40	3,493,200.00	10/03/06
179122	302	DPTF	3134A33L8	FHLMC DEBENTURE	7.0000	3/15/10	4.619	10,000.00	10,716.20	10,650.00	12/04/06
178475	302	DPTF	3134A4VB7	FHLMC DEBENTURE	4.1250	7/12/10	5.058	3,225,000.00	3,123,186.75	3,281,437.50	10/12/06
178500	302	DPTF	3134A35H5	FHLMC DEBENTURE	6.8750	9/15/10	5.072	1,625,000.00	1,727,667.50	1,746,371.25	10/17/06
178923	302	DPTF	3134A4DY7	FHLMC DEBENTURE	5.6250	3/15/11	4.931	3,520,000.00	3,613,878.40	3,709,200.00	11/17/06
178300	302	DPTF	3134A4FM1	FHLMC DEBENTURE	6.0000	6/15/11	4.897	7,950,000.00	8,314,189.50	8,484,160.50	9/29/06
178642	302	DPTF	3134A4FM1	FHLMC DEBENTURE	6.0000	6/15/11	5.045	315,000.00	327,275.55	336,164.85	10/26/06
178299	302	DPTF	3134A4HF4	FHLMC DEBENTURE	5.5000	9/15/11	4.868	9,070,000.00	9,319,787.80	9,554,700.80	9/29/06
178302	302	DPTF	3134A4JT2	FHLMC DEBENTURE	5.7500	1/15/12	4.902	9,010,000.00	9,361,750.40	9,564,655.60	9/29/06
178338	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.5000	1/15/13	4.927	6,955,000.00	6,795,660.95	7,081,094.15	10/02/06
178648	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.5000	1/15/13	5.019	370,000.00	359,828.70	376,708.10	10/27/06
178635	302	DPTF	3134A4TZ7	FHLMC DEBENTURE	4.5000	7/15/13	5.095	3,565,000.00	3,445,358.60	3,619,580.15	10/26/06
178456	302	DPTF	3134A4UK8	FHLMC DEBENTURE	4.8750	11/15/13	5.053	6,525,000.00	6,456,226.50	6,714,616.50	10/12/06
178641	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.5000	1/15/14	5.094	10,775,000.00	10,391,625.50	10,906,347.25	10/26/06
179085	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.5000	1/15/14	4.757	150,000.00	147,685.50	151,828.50	11/30/06
178388	302	DPTF	3134A4UX0	FHLMC DEBENTURE	4.5000	1/15/15	4.919	14,165,000.00	13,764,272.15	14,244,748.95	10/04/06
178472	302	DPTF	3134A4VC5	FHLMC DEBENTURE	4.3750	7/17/15	5.079	6,655,000.00	6,326,442.65	6,613,406.25	10/12/06
178225	302	DPTF	3134A4VG6	FHLMC DEBENTURE	4.7500	11/17/15	5.070	2,105,000.00	2,056,016.65	2,131,312.50	9/21/06
178609	302	DPTF	3134A4ZT4	FHLMC DEBENTURE	4.7500	1/19/16	5.181	4,395,000.00	4,256,997.00	4,448,575.05	10/24/06
178224	302	DPTF	3137EAAD1	FHLMC DEBENTURE	5.2500	4/18/16	5.087	8,960,000.00	9,069,222.40	9,324,044.80	9/21/06
178562	302	DPTF	3137EAAG4	FHLMC DEBENTURE	5.5000	7/18/16	5.141	6,915,000.00	7,102,742.25	7,275,893.85	10/20/06
178683	302	DPTF	3137EAAJ8	FHLMC DEBENTURE	5.1250	10/18/16	5.027	5,405,000.00	5,445,969.90	5,558,718.20	10/31/06
								130,780,000.00	130,758,592.90	134,687,644.00	
173190	302	DPTF	3134A2UH9	FHLMC STRIP		10/15/08	4.446	780,000.00	682,349.93	774,898.80	9/30/05
179121	302	DPTF	3134A2UH9	FHLMC STRIP		10/15/08	4.844	34,000.00	31,106.26	33,777.64	12/04/06
173192	302	DPTF	3128X3RA3	FHLMC STRIP		7/06/09	4.420	789,000.00	669,206.13	767,689.11	9/30/05
159068	302	DPTF	3134A4LU6	FHLMC STRIP		7/15/12	4.790	7,521,000.00	4,804,640.43	6,519,654.06	1/27/03

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
70663	302	DPTF	3134A1MX5	FHLMC STRIP		2/01/14	5.900	2,500,000.00	1,020,000.00	2,012,200.00	9/01/98
50454	302	DPTF	3134A1X39	FHLMC STRIP		6/01/15	6.206	6,900,000.00	2,416,863.00	5,175,621.00	4/02/98
70664	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	5.945	1,900,000.00	681,530.00	1,367,601.00	9/01/98
82960	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	6.162	3,800,000.00	1,328,860.00	2,735,202.00	11/09/98
178660	302	DPTF	3134A1CT5	FHLMC STRIP		9/15/16	5.130	885,000.00	536,672.85	614,579.40	10/30/06
178759	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.100	500,000.00	296,810.00	335,975.00	11/07/06
179374	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.020	429,000.00	258,468.21	288,266.55	12/26/06
178738	302	DPTF	3134A4BK9	FHLMC STRIP		3/15/17	5.047	6,026,000.00	3,595,894.98	4,049,170.70	11/06/06
179375	302	DPTF	3134A3Z33	FHLMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	1,046,833.98	12/26/06
178739	302	DPTF	3134A4BN3	FHLMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	2,275,649.14	11/06/06
121236	302	DPTF	3134A1NA4	FHLMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	12,693,450.00	11/08/99
104953	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	1,540,030.80	4/30/99
178664	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	975,448.08	10/30/06
93767	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.151	5,100,000.00	1,438,965.00	2,912,865.00	1/13/99
108426	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	571,150.00	6/21/99
178674	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	624,203.28	10/31/06
178684	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	2,409,119.64	10/31/06
178680	302	DPTF	3134A4BT0	FHLMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	1,740,857.08	10/31/06
178679	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	3,393,125.10	10/31/06
178682	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.319	421,000.00	192,822.21	216,768.69	10/31/06
178666	302	DPTF	3134A4MY7	FHLMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	2,837,763.57	10/30/06
178685	302	DPTF	3134A4BV5	FHLMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	2,301,460.20	10/31/06
178619	302	DPTF	3134A4BW3	FHLMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	1,057,202.94	10/25/06
158997	302	DPTF	3134A4NB6	FHLMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	1,588,718.00	1/23/03
173969	302	DPTF	3134A4CJ1	FHLMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	439,890.20	12/14/05
								101,860,000.00	42,777,745.42	63,299,170.96	
178236	302	DPTF	31359ME41	FNMA DEBENTURE	3.8750	7/15/08	5.036	4,865,000.00	4,767,991.90	4,868,064.95	9/22/06
178237	302	DPTF	31359MSQ7	FNMA DEBENTURE	3.2500	8/15/08	4.987	4,435,000.00	4,297,071.50	4,439,168.90	9/22/06
178206	302	DPTF	31359MTF0	FNMA DEBENTURE	3.7500	9/15/08	5.086	3,825,000.00	3,729,604.50	3,834,562.50	9/20/06
178921	302	DPTF	31359MZH9	FNMA DEBENTURE	4.5000	10/15/08	4.997	25,000.00	24,775.25	25,148.50	11/17/06
178211	302	DPTF	31359MTR4	FNMA DEBENTURE	3.3750	12/15/08	5.017	3,490,000.00	3,370,013.80	3,503,087.50	9/20/06
179123	302	DPTF	31359MKK5	FNMA DEBENTURE	5.2500	1/15/09	4.642	55,000.00	55,663.30	55,722.15	12/04/06
178422	302	DPTF	31359MTZ6	FNMA DEBENTURE	3.2500	2/15/09	4.834	2,070,000.00	1,997,653.50	2,075,175.00	10/06/06
178920	302	DPTF	31359MTZ6	FNMA DEBENTURE	3.2500	2/15/09	4.951	295,000.00	284,447.85	295,737.50	11/17/06
178286	302	DPTF	31359MK69	FNMA DEBENTURE	4.8750	4/15/09	4.852	8,335,000.00	8,339,250.85	8,465,276.05	9/28/06
178425	302	DPTF	31359MVE0	FNMA DEBENTURE	4.2500	5/15/09	4.833	4,925,000.00	4,855,212.75	4,983,509.00	10/06/06
178207	302	DPTF	31359MEV1	FNMA DEBENTURE	6.3750	6/15/09	4.993	5,315,000.00	5,500,174.60	5,496,028.90	9/20/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178430	302	DPTF	31359MEY5	FNMA DEBENTURE	6.6250	9/15/09	4.852	11,140,000.00	11,674,942.80	11,623,921.60	10/06/06
178428	302	DPTF	31359MFG3	FNMA DEBENTURE	7.2500	1/15/10	4.864	6,065,000.00	6,497,616.45	6,449,763.60	10/06/06
178919	302	DPTF	31359MFG3	FNMA DEBENTURE	7.2500	1/15/10	4.960	30,000.00	31,984.20	31,903.20	11/17/06
178273	302	DPTF	31359MXH1	FNMA DEBENTURE	3.8750	2/15/10	4.862	3,115,000.00	3,020,023.65	3,157,831.25	9/27/06
178351	302	DPTF	31359MC92	FNMA DEBENTURE	4.1250	5/15/10	4.839	3,505,000.00	3,422,702.60	3,566,337.50	10/03/06
143511	302	DPTF	31359MFS7	FNMA DEBENTURE	7.1250	6/15/10	6.924	1,000,000.00	1,014,020.00	1,073,750.00	8/10/00
178349	302	DPTF	31359MFS7	FNMA DEBENTURE	7.1250	6/15/10	4.854	3,250,000.00	3,496,902.50	3,489,687.50	10/03/06
178352	302	DPTF	31359MYN7	FNMA DEBENTURE	4.2500	8/15/10	4.852	2,900,000.00	2,838,984.00	2,958,000.00	10/03/06
178473	302	DPTF	31359MGJ6	FNMA DEBENTURE	6.6250	11/15/10	5.074	4,705,000.00	4,971,303.00	5,053,452.30	10/12/06
178628	302	DPTF	31359MF40	FNMA DEBENTURE	4.5000	2/15/11	5.084	3,460,000.00	3,382,565.20	3,556,222.60	10/26/06
179124	302	DPTF	31359MF40	FNMA DEBENTURE	4.5000	2/15/11	4.615	25,000.00	24,889.75	25,695.25	12/04/06
178637	302	DPTF	31359MM26	FNMA DEBENTURE	5.1250	4/15/11	5.088	2,175,000.00	2,178,132.00	2,262,000.00	10/26/06
178301	302	DPTF	31359MJH7	FNMA DEBENTURE	6.0000	5/15/11	4.899	4,015,000.00	4,195,795.45	4,275,975.00	9/29/06
178324	302	DPTF	31359MMQ3	FNMA DEBENTURE	6.1250	3/15/12	4.930	4,565,000.00	4,822,922.50	4,907,375.00	10/02/06
178271	302	DPTF	31359MTG8	FNMA DEBENTURE	4.6250	10/15/13	4.909	8,265,000.00	8,126,313.30	8,425,175.70	9/27/06
178649	302	DPTF	31359MUT8	FNMA DEBENTURE	4.1250	4/15/14	5.023	15,830,000.00	14,953,651.20	15,745,942.70	10/27/06
178387	302	DPTF	31359MA45	FNMA DEBENTURE	5.0000	4/15/15	4.945	5,635,000.00	5,656,356.65	5,825,181.25	10/04/06
178389	302	DPTF	31359MZC0	FNMA DEBENTURE	4.3750	10/15/15	4.941	7,240,000.00	6,944,246.00	7,181,211.20	10/04/06
178453	302	DPTF	31359MH89	FNMA DEBENTURE	5.0000	3/15/16	5.117	720,000.00	713,736.00	734,853.60	10/11/06
178532	302	DPTF	31359MS61	FNMA DEBENTURE	5.3750	7/15/16	5.109	4,705,000.00	4,799,711.65	4,918,183.55	10/18/06
								129,980,000.00	129,988,658.70	133,303,943.75	
25361	302	DPTF	31364BRF9	FNMA MEDIUM TERM NOTE	6.0800	12/15/10	6.202	5,800,000.00	5,736,562.50	6,163,950.00	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	2,901,307.50	5/09/01
								8,530,000.00	8,494,026.30	9,065,257.50	
179689	302	DPTF	31359YBK2	FNMA STRIP		1/15/10	5.055	150,000.00	129,405.00	143,668.50	1/31/07
89206	302	DPTF	31364DHZ2	FNMA STRIP		4/08/10	5.596	7,000,000.00	3,734,710.00	6,654,340.00	11/20/98
173193	302	DPTF	31359YED5	FNMA STRIP		9/15/10	4.472	895,000.00	718,765.55	838,955.10	9/30/05
48908	302	DPTF	31364DJA5	FNMA STRIP		10/08/10	6.100	5,145,000.00	2,422,780.50	4,812,735.90	3/26/98
69121	302	DPTF	31364DJB3	FNMA STRIP		4/08/11	5.960	4,231,000.00	2,010,444.27	3,881,984.81	8/07/98
95440	302	DPTF	31358CX27	FNMA STRIP		8/07/11	5.620	4,622,000.00	2,312,802.58	4,180,691.44	2/10/99
173194	302	DPTF	31359YGE1	FNMA STRIP		9/15/11	4.528	319,000.00	244,299.77	286,994.73	9/30/05
173195	302	DPTF	31358C7B6	FNMA STRIP		5/15/12	4.556	2,563,000.00	1,901,665.37	2,247,597.22	9/30/05
70369	302	DPTF	31358AEL0	FNMA STRIP		8/12/12	5.880	5,000,000.00	2,227,060.46	4,308,300.00	8/28/98
173950	302	DPTF	31359YBR7	FNMA STRIP		1/15/13	4.985	483,000.00	340,640.58	408,482.76	12/12/05
96171	302	DPTF	31358CX50	FNMA STRIP		2/07/13	5.940	3,200,000.00	1,410,784.00	2,697,120.00	2/10/99

PGM: INVS_MONTHEND_INVENTORY
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R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
173951	302	DPTF	31359YBT3	FNMA STRIP		1/15/14	5.035	407,000.00	272,173.11	328,225.15	12/12/05
634	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.417	10,000,000.00	2,483,300.00	7,885,100.00	5/22/95
3584	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.250	6,000,000.00	1,679,940.00	4,731,060.00	8/20/96
47369	302	DPTF	313586QR3	FNMA STRIP		7/05/14	6.295	14,000,000.00	5,091,520.00	11,039,140.00	3/10/98
48911	302	DPTF	31364DJK3	FNMA STRIP		4/08/15	6.205	5,645,000.00	1,993,531.75	4,268,071.60	3/26/98
48915	302	DPTF	31364DJL1	FNMA STRIP		10/08/15	6.225	9,045,000.00	3,087,601.20	6,641,743.50	3/26/98
173952	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.100	375,000.00	225,585.00	271,732.50	12/12/05
178745	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.057	1,686,000.00	1,065,366.54	1,221,709.32	11/06/06
51248	302	DPTF	31364DJM9	FNMA STRIP		4/08/16	6.260	5,000,000.00	1,650,550.00	3,570,200.00	4/15/98
51249	302	DPTF	31364DJN7	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	3,455,350.00	4/15/98
178667	302	DPTF	31358C7L4	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	7,195,162.10	10/30/06
173953	302	DPTF	31359YBZ9	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	215,230.32	12/13/05
99045	302	DPTF	31359MEL3	FNMA STRIP		6/01/17	6.225	10,000,000.00	3,279,700.00	6,628,300.00	3/24/99
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	3,283,179.90	2/10/99
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,240,100.00	9/01/98
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,284,459.93	11/09/98
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	191,138.32	12/13/05
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	90,444.00	1/31/07
70368	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	157,337.10	8/28/98
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	3,301,165.45	4/30/99
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	1,907,523.00	10/27/06
3448	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	826,605.00	8/12/96
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	1,377,675.00	4/30/99
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	372,905.82	10/30/06
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	646,266.00	3/07/01
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	178,006.60	12/13/05
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	627,364.80	3/07/01
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	3,257,344.08	10/06/06
178740	302	DPTF	31358C7U4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	3,655,290.87	11/06/06
128968	302	DPTF	31364DNW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	2,116,520.00	2/07/00
178652	302	DPTF	31358C7V2	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	2,569,532.35	10/27/06
173956	302	DPTF	31359YCK1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	160,602.72	12/13/05
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	151,862.02	12/13/05
143510	302	DPTF	31358CZ90	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	1,019,249.00	8/10/00
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	1,397,850.00	6/28/99
147429	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	519,047.73	3/07/01
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	126,696.69	12/13/05
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	681,238.25	8/10/00
132101	302	DPTF	31358C2C9	FNMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	1,942,693.10	3/06/00

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R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
173959	302	DPTF	31359YCR6	FNMA STRIP		1/15/25	5.290	266,000.00	98,180.60	114,789.64	12/13/05
143508	302	DPTF	31358C2D7	FNMA STRIP		2/07/25	6.790	2,195,000.00	427,761.60	943,871.95	8/10/00
128970	302	DPTF	31364DKF2	FNMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	531,812.50	2/07/00
147430	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	954,217.50	3/07/01
173960	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	5.230	267,000.00	94,640.82	108,415.35	12/13/05
152858	302	DPTF	31364DKL9	FNMA STRIP		10/08/27	6.610	2,617,000.00	488,018.16	965,987.04	12/11/01
173965	302	DPTF	31359YCX3	FNMA STRIP		1/15/28	5.250	513,000.00	163,318.68	186,696.09	12/14/05
173971	302	DPTF	31359YCY1	FNMA STRIP		7/15/28	5.270	402,000.00	124,161.72	142,468.80	12/14/05
173966	302	DPTF	31359YCZ8	FNMA STRIP		1/15/29	5.230	513,000.00	155,772.45	177,159.42	12/14/05
173967	302	DPTF	31359YDB0	FNMA STRIP		1/15/30	5.180	513,000.00	149,678.01	168,782.13	12/14/05
173972	302	DPTF	31359YEA1	FNMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	505,025.70	12/14/05
								184,605,000.00	70,443,428.43	125,793,218.80	
162140	302	DPTF	31771C3Z6	FICO STRIP		9/07/09	4.051	750,000.00	587,107.96	725,850.00	7/29/03
162141	302	DPTF	31771J3V0	FICO STRIP		9/26/09	4.051	265,000.00	207,007.40	256,080.10	7/29/03
162142	302	DPTF	31771CVF9	FICO STRIP		2/03/10	4.193	748,000.00	570,903.52	715,476.96	7/29/03
185137	302	DPTF	31771CBW4	FICO STRIP		11/11/10	2.374	250,000.00	234,875.00	233,200.00	3/19/08
185138	302	DPTF	31771JKU3	FICO STRIP		2/08/12	2.860	300,000.00	268,650.00	264,468.00	3/19/08
162143	302	DPTF	31771DBZ5	FICO STRIP		4/05/13	4.975	750,000.00	466,020.00	627,600.00	7/29/03
162144	302	DPTF	31771CEW1	FICO STRIP		5/30/16	5.577	400,000.00	197,431.94	282,700.00	7/29/03
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	2,337,249.33	10/27/06
								7,454,000.00	4,588,677.85	5,442,624.39	
146173	302	DPTF	STAR30210	STAR OHIO 27044	2.1700		2.170	7,224,090.34	7,224,090.34	7,224,090.34	12/31/00
								7,224,090.34	7,224,090.34	7,224,090.34	
178608	302	DPTF	880591DB5	TVA DEBENTURE	5.3750	11/13/08	5.158	8,585,000.00	8,620,541.90	8,669,047.15	10/24/06
178339	302	DPTF	880591CW0	TVA DEBENTURE	6.0000	3/15/13	4.968	9,905,000.00	10,463,146.75	10,646,191.15	10/02/06
178610	302	DPTF	880591DW9	TVA DEBENTURE	4.7500	8/01/13	5.141	6,500,000.00	6,355,765.00	6,653,985.00	10/24/06
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.2500	12/15/17	6.335	6,250,000.00	6,195,312.50	6,942,875.00	5/01/01
178261	302	DPTF	880591CU4	TVA DEBENTURE	6.2500	12/15/17	4.944	12,120,000.00	13,469,440.80	13,463,623.20	9/26/06
								43,360,000.00	45,104,206.95	46,375,721.50	
88311	302	DPTF	88059ELY8	TVA STRIP		1/15/09	5.520	7,669,000.00	4,411,438.87	7,567,539.13	11/19/98
51251	302	DPTF	88059EGG3	TVA STRIP		11/01/09	6.090	6,000,000.00	3,001,740.00	5,775,780.00	4/15/98

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
51309	302	DPTF	88059EBN3	TVA STRIP		10/15/10	6.090	1,000,000.00	472,500.00	933,350.00	4/16/98
87366	302	DPTF	88059EBN3	TVA STRIP		10/15/10	5.626	4,527,000.00	2,338,104.96	4,225,275.45	11/18/98
50812	302	DPTF	88059EGL2	TVA STRIP		11/01/11	6.125	11,000,000.00	4,853,750.00	9,810,020.00	4/09/98
179691	302	DPTF	88059EME1	TVA STRIP		1/15/12	5.051	150,000.00	117,150.00	132,324.00	1/31/07
70661	302	DPTF	88059EBR4	TVA STRIP		4/15/12	5.832	6,000,000.00	2,742,000.00	5,254,320.00	9/01/98
93327	302	DPTF	88059EGM0	TVA STRIP		5/01/12	5.716	19,000,000.00	8,967,240.00	16,627,280.00	1/05/99
52856	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.290	1,266,000.00	500,019.36	1,051,792.80	5/01/98
74136	302	DPTF	88059EGP3	TVA STRIP		5/01/13	5.750	940,000.00	410,704.80	780,952.00	9/23/98
121239	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.950	7,000,000.00	2,786,770.00	5,815,600.00	11/08/99
51310	302	DPTF	88059EGQ1	TVA STRIP		11/01/13	6.200	1,000,000.00	387,150.00	811,800.00	4/16/98
70370	302	DPTF	88059EKS2	TVA STRIP		12/15/13	5.930	1,055,000.00	431,539.44	851,216.20	8/28/98
178737	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.057	4,000,000.00	2,527,560.00	2,886,800.00	11/06/06
178744	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.115	1,303,000.00	819,078.83	940,375.10	11/06/06
96115	302	DPTF	88059EMR2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	4,587,590.00	2/04/99
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	4,513,740.00	4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	1,415,587.50	4/09/98
178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	209,766.19	10/30/06
178655	302	DPTF	88059EMW1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	3,441,909.66	10/27/06
178620	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	747,275.76	10/25/06
179128	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	354,857.14	12/04/06
50860	302	DPTF	88059EHJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	7,145,761.48	4/13/98
179702	302	DPTF	88059ENC4	TVA STRIP		1/15/23	5.440	150,000.00	63,690.00	71,451.00	1/31/07
128969	302	DPTF	88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	1,096,560.71	2/07/00
								114,235,000.00	47,890,428.36	87,048,924.12	
178319	302	DPTF	912820JD0	US TREASURE STRIP (P)		8/15/08	4.670	50,000.00	45,877.00	49,905.50	10/04/06
178574	302	DPTF	912820JD0	US TREASURY STRIP (P)		8/15/08	4.849	138,000.00	126,570.84	137,739.18	10/26/06
178984	302	DPTF	912820JD0	US TREASURE STRIP (P)		8/15/08	4.680	50,000.00	46,187.00	49,905.50	11/28/06
182208	302	DPTF	912820JD0	US TREASURE STRIP (P)		8/15/08	4.130	100,000.00	96,133.00	99,811.00	8/28/07
182539	302	DPTF	912820LZ8	US TREASURY STRIP (P)		8/15/08	4.444	100,000.00	96,170.00	99,811.00	9/25/07
182744	302	DPTF	912820LZ8	US TREASURY STRIP (P)		8/15/08	4.130	100,000.00	96,540.00	99,811.00	10/05/07
183718	302	DPTF	912820DK0	US TREASURY STRIP (P)		11/15/08	2.961	50,000.00	48,630.00	49,627.00	12/05/07
184215	302	DPTF	912820DK0	US TREASURY STRIP (P)		11/15/08	2.855	150,000.00	146,445.00	148,881.00	1/10/08
179282	302	DPTF	912820MH7	US TREASURY STRIP (P)		11/15/08	4.650	250,000.00	228,997.50	248,135.00	12/18/06
183925	302	DPTF	912833GD6	US TREASURY STRIP		11/15/08	3.350	100,000.00	97,033.00	99,261.00	12/19/07
180356	302	DPTF	912820JW8	US TREASURY STRIP (P)		2/15/09	4.590	50,000.00	45,931.50	49,335.50	4/03/07
180508	302	DPTF	912820JW8	US TREASURY STRIP (P)		2/15/09	4.775	100,000.00	91,661.00	98,671.00	4/12/07
180724	302	DPTF	912820JW8	US TREASURY STRIP (P)		2/15/09	4.645	100,000.00	92,086.00	98,671.00	4/30/07

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185216	302	DPTF	912820MS3	US TREASURY STRIP (P)		2/15/09	1.671	10,000.00	9,853.40	9,867.10	3/27/08
184826	302	DPTF	912833CV0	US TREASURY STRIP		2/15/09	1.900	10,000.00	9,819.30	9,870.90	2/28/08
185258	302	DPTF	912833CV0	US TREASURY STRIP		2/15/09	1.600	50,000.00	49,300.00	49,354.50	3/28/08
185583	302	DPTF	912833CV0	US TREASURY STRIP		2/15/09	1.500	50,000.00	49,382.00	49,354.50	4/16/08
185604	302	DPTF	912833CV0	US TREASURY STRIP		2/15/09	1.211	10,000.00	9,900.00	9,870.90	4/16/08
185870	302	DPTF	912833CV0	US TREASURY STRIP		2/15/09	1.953	25,000.00	24,609.25	24,677.25	4/28/08
181155	302	DPTF	912820DV6	US TREASUTY STRIP (P)		5/15/09	4.852	50,000.00	45,523.00	49,013.00	5/31/07
181403	302	DPTF	912820DV6	US TREASUTY STRIP (P)		5/15/09	4.995	50,000.00	45,558.00	49,013.00	6/26/07
181544	302	DPTF	912820KE6	US TREASURY STRIP (P)		5/15/09	4.893	50,000.00	45,703.00	49,013.00	7/06/07
181850	302	DPTF	912820KE6	US TREASURY STRIP (P)		5/15/09	4.750	100,000.00	91,925.00	98,026.00	7/30/07
186322	305	DPTF	912820MB9	US TREASURY STRIP (P)		5/15/09	2.097	7,538,000.00	7,385,280.12	7,389,199.88	5/22/08
186405	302	DPTF	912833GE4	US TREASURY STRIP		5/15/09	2.000	50,000.00	49,046.50	49,038.00	5/27/08
186653	302	DPTF	912833GE4	US TREASURY STRIP		5/15/09	2.090	25,000.00	24,520.25	24,519.00	6/09/08
178320	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.590	50,000.00	43,905.50	48,657.50	10/04/06
178575	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.778	138,000.00	120,885.24	134,294.70	10/26/06
178985	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.600	50,000.00	44,193.00	48,657.50	11/28/06
182209	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.190	100,000.00	92,176.00	97,315.00	8/28/07
182745	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	3.950	100,000.00	92,978.00	97,315.00	10/05/07
182540	302	DPTF	912820KP1	US TREASURY STRIP (P)		8/15/09	4.171	100,000.00	92,500.00	97,315.00	9/25/07
183719	302	DPTF	912800AA7	US TREASURY STRIP (P)		11/15/09	2.963	50,000.00	47,220.00	48,285.00	12/05/07
179283	302	DPTF	912820NU7	US TREASURY STRIP (P)		11/15/09	4.542	250,000.00	219,382.50	242,145.00	12/18/06
183926	302	DPTF	912833GF1	US TREASURY STRIP		11/15/09	3.250	100,000.00	94,038.00	96,701.00	12/19/07
184216	302	DPTF	912833GF1	US TREASURY STRIP		11/15/09	2.682	150,000.00	142,800.00	145,051.50	1/10/08
179125	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	4.390	16,000.00	13,925.12	15,375.36	12/04/06
180357	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	4.500	50,000.00	44,004.50	48,048.00	4/03/07
185217	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	1.456	10,000.00	9,730.00	9,609.60	3/27/08
185605	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	1.528	10,000.00	9,725.00	9,609.60	4/16/08
180725	302	DPTF	912820LH8	US TREASURY STRIP (P)		2/15/10	4.520	100,000.00	88,254.00	96,127.00	4/30/07
185259	302	DPTF	912820LH8	US TREASURY STRIP (P)		2/15/10	1.680	50,000.00	48,448.00	48,063.50	3/28/08
180509	302	DPTF	912820PD3	US TREASURY STRIP (P)		2/15/10	4.670	100,000.00	87,691.00	96,127.00	4/12/07
184827	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	1.970	10,000.00	9,622.25	9,608.10	2/28/08
185584	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	1.580	50,000.00	48,578.50	48,040.50	4/16/08
185871	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	2.150	25,000.00	24,056.25	24,020.25	4/28/08
181404	302	DPTF	912820LR6	US TREASURY STRIP (P)		5/15/10	5.000	50,000.00	43,358.50	47,701.00	6/26/07
181545	302	DPTF	912820LR6	US TREASURY STRIP (P)		5/15/10	4.861	50,000.00	43,586.00	47,701.00	7/06/07
181156	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	4.745	50,000.00	43,526.50	47,665.50	5/31/07
181851	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	4.700	100,000.00	87,829.00	95,331.00	7/30/07
186406	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	2.340	50,000.00	47,763.00	47,665.50	5/27/08
186654	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	2.380	25,000.00	23,883.00	23,832.75	6/09/08

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186323	305	DPTF	912833JU5	US TREASURY STRIP		5/15/10	2.407	7,538,000.00	7,189,065.98	7,186,050.78	5/22/08
178321	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.550	50,000.00	42,021.00	47,283.00	10/04/06
178986	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.525	50,000.00	42,343.00	47,283.00	11/28/06
182210	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.200	100,000.00	88,406.00	94,566.00	8/28/07
182541	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.214	100,000.00	88,650.00	94,566.00	9/25/07
182746	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.000	100,000.00	89,286.00	94,566.00	10/05/07
178576	302	DPTF	912820MA2	US TREASURY STRIP (P)		8/15/10	4.743	138,000.00	115,459.08	130,501.08	10/26/06
183720	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	3.054	50,000.00	45,730.00	46,995.00	12/05/07
183927	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	3.250	100,000.00	91,055.00	93,990.00	12/19/07
184217	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	2.758	150,000.00	138,750.00	140,985.00	1/10/08
180358	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.540	50,000.00	42,025.50	46,508.00	4/03/07
180510	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.610	100,000.00	83,924.00	93,016.00	4/12/07
180726	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.445	100,000.00	84,631.00	93,016.00	4/30/07
181546	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.820	50,000.00	42,101.00	46,508.00	7/06/07
184828	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.350	10,000.00	9,330.89	9,287.20	2/28/08
185218	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.748	10,000.00	9,510.00	9,287.20	3/27/08
185260	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.000	50,000.00	47,210.50	46,436.00	3/28/08
185585	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.940	50,000.00	47,339.00	46,436.00	4/16/08
185606	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.782	10,000.00	9,510.00	9,287.20	4/16/08
185872	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.500	25,000.00	23,320.25	23,218.00	4/28/08
181157	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.480	50,000.00	41,960.50	46,240.50	5/31/07
181405	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.715	50,000.00	41,718.00	46,240.50	6/26/07
181852	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.460	100,000.00	84,592.00	92,481.00	7/30/07
186407	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.450	50,000.00	46,514.50	46,240.50	5/27/08
186655	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.565	25,000.00	23,199.75	23,120.25	6/09/08
186342	305	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.540	7,538,000.00	6,991,645.76	6,971,217.78	5/22/08
178322	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.520	50,000.00	40,230.00	45,631.00	10/04/06
178577	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.680	138,000.00	110,497.98	125,941.56	10/26/06
182211	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.270	100,000.00	84,577.00	91,262.00	8/28/07
182542	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.223	100,000.00	85,000.00	91,262.00	9/25/07
178987	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.445	50,000.00	40,640.00	45,659.00	11/28/06
182747	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.050	100,000.00	85,657.00	91,318.00	10/05/07
183721	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.835	50,000.00	44,745.00	45,707.00	12/05/07
183928	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.980	100,000.00	89,087.00	91,414.00	12/19/07
184218	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.554	150,000.00	136,050.00	137,121.00	1/10/08
179285	302	DPTF	912820NX1	US TREASURY STRIP (P)		11/30/11	4.486	250,000.00	200,705.00	225,375.00	12/18/06
184829	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.720	10,000.00	8,984.34	8,913.70	2/28/08
185219	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.072	10,000.00	9,230.00	8,913.70	3/27/08
185261	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.370	50,000.00	45,627.00	44,568.50	3/28/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185587	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.290	50,000.00	45,822.00	44,568.50	4/16/08
185607	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.188	10,000.00	9,200.00	8,913.70	4/16/08
185874	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.830	25,000.00	22,468.25	22,284.25	4/28/08
181158	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.460	50,000.00	40,181.00	44,436.00	5/31/07
181406	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.740	50,000.00	39,771.00	44,436.00	6/26/07
181853	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.475	100,000.00	80,885.00	88,872.00	7/30/07
186408	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.800	50,000.00	44,777.50	44,436.00	5/27/08
186656	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.910	25,000.00	22,315.50	22,218.00	6/09/08
186325	305	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.819	7,538,000.00	6,743,042.52	6,699,171.36	5/22/08
178323	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.550	50,000.00	38,405.50	43,902.50	10/04/06
178578	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.724	138,000.00	105,240.18	121,170.90	10/26/06
178988	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.490	50,000.00	38,794.00	43,902.50	11/28/06
182212	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.300	100,000.00	80,960.00	87,805.00	8/28/07
182543	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.311	100,000.00	81,180.00	87,343.00	9/25/07
182748	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.153	100,000.00	81,889.00	87,343.00	10/05/07
179286	302	DPTF	912820HL4	US TREASURY STRIP (P)		11/15/12	4.484	250,000.00	192,372.50	217,412.50	12/18/06
183722	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.377	50,000.00	42,370.00	43,314.50	12/05/07
183929	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.620	100,000.00	83,859.00	86,629.00	12/19/07
184219	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.134	150,000.00	129,015.00	129,943.50	1/10/08
180360	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.495	50,000.00	38,516.50	42,921.50	4/03/07
180512	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.650	100,000.00	76,438.00	85,843.00	4/12/07
180728	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.500	100,000.00	77,266.00	85,843.00	4/30/07
184830	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.950	10,000.00	8,646.96	8,553.10	2/28/08
185220	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.399	10,000.00	8,900.00	8,553.10	3/27/08
185262	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.630	50,000.00	44,009.00	42,765.50	3/28/08
185589	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.550	50,000.00	44,237.00	42,765.50	4/16/08
185608	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.509	10,000.00	8,865.00	8,553.10	4/16/08
185875	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	3.070	25,000.00	21,599.00	21,382.75	4/28/08
181854	302	DPTF	912820HX8	US TREASURY STRIP (P)		5/15/13	4.780	100,000.00	76,058.00	85,055.00	7/30/07
181159	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.782	50,000.00	37,732.00	42,304.00	5/31/07
181407	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	5.030	50,000.00	37,323.50	42,304.00	6/26/07
181548	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.899	50,000.00	37,655.00	42,304.00	7/06/07
186409	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.050	50,000.00	43,020.00	42,304.00	5/27/08
186657	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.280	25,000.00	21,293.75	21,152.00	6/09/08
186326	305	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.218	7,538,000.00	6,429,838.62	6,377,751.04	5/22/08
178325	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.550	50,000.00	36,715.50	42,112.50	10/04/06
178579	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.765	138,000.00	100,165.92	116,230.50	10/26/06
182213	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.340	100,000.00	77,407.00	84,225.00	8/28/07
182544	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.405	100,000.00	77,370.00	84,225.00	9/25/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182749	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.240	100,000.00	78,198.00	84,225.00	10/05/07
178989	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	4.485	50,000.00	37,121.50	41,943.00	11/28/06
179287	302	DPTF	912820JN8	US TREASURY STRIP (P)		11/15/13	4.516	250,000.00	183,630.00	208,585.00	12/18/06
183723	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.557	50,000.00	40,545.00	41,409.50	12/05/07
183930	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.790	100,000.00	80,110.00	82,819.00	12/19/07
184220	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.339	150,000.00	123,600.00	124,228.50	1/10/08
180361	302	DPTF	912820JX6	US TREASURY STRIP (P)		2/15/14	4.570	50,000.00	36,656.50	41,298.00	4/03/07
180513	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.710	100,000.00	72,711.00	81,914.00	4/12/07
180729	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.565	100,000.00	73,585.00	81,914.00	4/30/07
184831	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.290	10,000.00	8,231.40	8,191.40	2/28/08
185221	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.558	10,000.00	8,610.00	8,191.40	3/27/08
185263	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.870	50,000.00	42,281.00	40,957.00	3/28/08
185590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.785	50,000.00	42,551.00	40,957.00	4/16/08
185609	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.674	10,000.00	8,565.00	8,191.40	4/16/08
185876	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.300	25,000.00	20,677.75	20,478.50	4/28/08
181160	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.850	50,000.00	35,825.50	40,525.50	5/31/07
181408	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	5.115	50,000.00	35,312.50	40,525.50	6/26/07
181549	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.975	50,000.00	35,695.00	40,525.50	7/06/07
181855	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.860	100,000.00	72,165.00	81,051.00	7/30/07
186410	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.240	50,000.00	41,274.00	40,525.50	5/27/08
186658	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.320	25,000.00	20,564.00	20,262.75	6/09/08
186327	305	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.444	7,538,000.00	6,145,505.26	6,109,624.38	5/22/08
178326	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.630	50,000.00	34,885.50	40,068.00	10/04/06
178580	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.783	138,000.00	95,427.00	110,587.68	10/26/06
178990	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.555	50,000.00	35,324.00	40,068.00	11/28/06
182214	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.490	100,000.00	73,399.00	80,136.00	8/28/07
182545	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.520	100,000.00	73,500.00	80,136.00	9/25/07
182750	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.377	100,000.00	74,296.00	80,136.00	10/05/07
179288	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.529	250,000.00	175,435.00	197,915.00	12/18/06
179694	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.848	150,000.00	103,281.00	118,749.00	1/31/07
183724	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.788	50,000.00	38,530.00	39,583.00	12/05/07
183931	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.220	100,000.00	74,944.00	79,166.00	12/19/07
184221	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.601	150,000.00	117,480.00	118,749.00	1/10/08
180514	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.765	100,000.00	69,112.00	78,190.00	4/12/07
180730	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.640	100,000.00	69,936.00	78,190.00	4/30/07
180362	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	4.630	50,000.00	34,875.50	38,993.50	4/03/07
184832	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.640	10,000.00	7,778.51	7,798.70	2/28/08
185222	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.777	10,000.00	8,270.00	7,798.70	3/27/08
185265	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.150	50,000.00	40,320.00	38,993.50	3/28/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185591	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.100	50,000.00	40,522.00	38,993.50	4/16/08
185610	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.935	10,000.00	8,195.00	7,798.70	4/16/08
185877	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.463	25,000.00	19,794.75	19,496.75	4/28/08
181161	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.870	50,000.00	34,096.00	38,525.00	5/31/07
181409	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.165	50,000.00	33,444.50	38,525.00	6/26/07
181550	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.031	50,000.00	33,836.00	38,525.00	7/06/07
181856	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.920	100,000.00	68,468.00	77,050.00	7/30/07
186411	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.620	50,000.00	38,941.50	38,525.00	5/27/08
186659	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.725	25,000.00	19,356.50	19,262.50	6/09/08
186328	305	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.640	7,538,000.00	5,859,890.44	5,808,029.00	5/22/08
182546	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	4.694	100,000.00	69,350.00	76,216.00	9/25/07
178327	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.660	50,000.00	33,238.00	38,001.50	10/04/06
178581	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.806	138,000.00	90,841.26	104,884.14	10/26/06
178991	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.580	50,000.00	33,696.50	38,001.50	11/28/06
182215	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.620	100,000.00	69,504.00	76,003.00	8/28/07
182751	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.513	100,000.00	70,412.00	76,003.00	10/05/07
183725	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	4.004	50,000.00	36,490.00	37,556.00	12/05/07
179289	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.583	250,000.00	166,962.50	187,237.50	12/18/06
179695	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.890	150,000.00	98,097.00	112,342.50	1/31/07
183932	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.270	100,000.00	71,601.00	74,895.00	12/19/07
184222	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.857	150,000.00	111,150.00	112,342.50	1/10/08
180363	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.660	50,000.00	33,228.50	37,109.50	4/03/07
180515	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.785	100,000.00	65,819.00	74,219.00	4/12/07
180731	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.655	100,000.00	66,715.00	74,219.00	4/30/07
184833	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.070	10,000.00	7,255.01	7,421.90	2/28/08
185223	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,715.00	7,421.90	3/27/08
185266	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,328.50	37,109.50	3/28/08
185592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,396.00	37,109.50	4/16/08
185611	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,729.00	7,421.90	4/16/08
185878	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.700	25,000.00	18,782.75	18,554.75	4/28/08
181551	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	5.073	50,000.00	32,080.50	36,579.00	7/06/07
181857	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	4.960	100,000.00	64,997.00	73,158.00	7/30/07
181162	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	4.900	50,000.00	32,409.00	36,438.00	5/31/07
181410	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	5.185	50,000.00	31,727.00	36,438.00	6/26/07
186412	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.800	50,000.00	37,044.00	36,438.00	5/27/08
186660	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.950	25,000.00	18,331.25	18,219.00	6/09/08
186329	305	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.901	7,538,000.00	5,537,942.46	5,493,392.88	5/22/08
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710	50,000.00	31,589.00	35,987.50	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.869	138,000.00	86,107.86	99,325.50	10/26/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635	50,000.00	32,037.00	35,987.50	11/28/06
182216	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.700	100,000.00	65,937.00	71,975.00	8/28/07
182547	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.763	100,000.00	65,810.00	71,975.00	9/25/07
182752	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.603	100,000.00	66,816.00	71,975.00	10/05/07
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629	250,000.00	158,857.50	176,670.00	12/18/06
183726	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.104	50,000.00	34,765.00	35,334.00	12/05/07
183933	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.400	100,000.00	67,866.00	70,668.00	12/19/07
184223	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.991	150,000.00	105,750.00	106,002.00	1/10/08
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700	50,000.00	31,610.50	34,852.00	4/03/07
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820	100,000.00	62,568.00	69,704.00	4/12/07
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680	100,000.00	63,562.00	69,704.00	4/30/07
184834	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.080	10,000.00	6,962.39	6,970.40	2/28/08
185224	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.699	10,000.00	7,220.00	6,970.40	3/27/08
185267	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.740	50,000.00	35,974.50	34,852.00	3/28/08
185593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.695	50,000.00	36,185.00	34,852.00	4/16/08
185612	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.709	10,000.00	7,228.00	6,970.40	4/16/08
185879	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.020	25,000.00	17,613.25	17,426.00	4/28/08
181858	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	5.010	100,000.00	61,594.00	68,679.00	7/30/07
181163	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.970	50,000.00	30,668.50	34,310.00	5/31/07
181411	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.255	50,000.00	29,941.00	34,310.00	6/26/07
181552	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.126	50,000.00	30,356.50	34,310.00	7/06/07
186414	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.090	50,000.00	34,777.00	34,310.00	5/27/08
186661	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.195	25,000.00	17,254.25	17,155.00	6/09/08
186330	305	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	7,538,000.00	5,217,577.46	5,172,575.60	5/22/08
182548	302	DPTF	912803AM5	US TREASURY STRIP (P)		8/15/17	4.875	100,000.00	62,110.00	67,835.00	9/25/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750	50,000.00	30,024.50	33,857.00	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903	138,000.00	81,769.14	93,445.32	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655	50,000.00	30,538.00	33,857.00	11/28/06
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800	100,000.00	62,335.00	67,714.00	8/28/07
182753	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.700	100,000.00	63,247.00	67,714.00	10/05/07
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	167,177.50	12/18/06
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	100,306.50	1/31/07
183727	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	33,060.00	33,435.50	12/05/07
183934	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	64,349.00	66,871.00	12/19/07
184224	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.083	150,000.00	100,755.00	100,306.50	1/10/08
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	29,888.50	33,078.50	4/03/07
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	59,092.00	66,157.00	4/12/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	60,084.00	66,157.00	4/30/07
184835	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.270	10,000.00	6,563.92	6,615.70	2/28/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185225	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.893	10,000.00	6,830.00	6,615.70	3/27/08
185268	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.930	50,000.00	34,033.00	33,078.50	3/28/08
185594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.835	50,000.00	34,416.00	33,078.50	4/16/08
185613	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.876	10,000.00	6,856.00	6,615.70	4/16/08
185880	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.180	25,000.00	16,667.75	16,539.25	4/28/08
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166	50,000.00	28,738.50	32,725.50	7/06/07
181164	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.010	50,000.00	29,074.50	32,694.00	5/31/07
181412	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.295	50,000.00	28,307.00	32,694.00	6/26/07
181859	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.047	100,000.00	58,394.00	65,388.00	7/30/07
186415	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.190	50,000.00	33,072.50	32,694.00	5/27/08
186662	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.270	25,000.00	16,432.25	16,347.00	6/09/08
186331	305	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.227	7,538,000.00	4,965,205.22	4,928,947.44	5/22/08
178330	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.790	50,000.00	28,515.00	32,152.50	10/04/06
178584	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.940	138,000.00	77,571.18	88,740.90	10/26/06
178994	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.687	50,000.00	29,058.00	32,152.50	11/28/06
182218	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.880	100,000.00	58,940.00	64,305.00	8/28/07
182549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.961	100,000.00	58,650.00	64,305.00	9/25/07
182754	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.780	100,000.00	59,866.00	64,305.00	10/05/07
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.312	50,000.00	31,345.00	31,707.00	12/05/07
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.620	100,000.00	60,765.00	63,414.00	12/19/07
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.228	150,000.00	95,280.00	95,121.00	1/10/08
179292	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.700	250,000.00	143,770.00	158,375.00	12/18/06
185226	302	DPTF	912803AQ6	US TREASURY STRIP (P)		2/15/19	4.098	10,000.00	6,430.00	6,246.10	3/27/08
180366	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.850	50,000.00	28,309.50	31,166.00	4/03/07
180518	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.975	100,000.00	55,873.00	62,332.00	4/12/07
184836	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.400	10,000.00	6,205.19	6,233.20	2/28/08
185269	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.140	50,000.00	32,008.50	31,166.00	3/28/08
185595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.112	50,000.00	32,172.00	31,166.00	4/16/08
185614	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.019	10,000.00	6,498.00	6,233.20	4/16/08
185881	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.350	25,000.00	15,707.50	15,583.00	4/28/08
181165	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.077	50,000.00	27,454.00	30,788.50	5/31/07
181413	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.340	50,000.00	26,726.00	30,788.50	6/26/07
181554	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.209	50,000.00	27,172.50	30,788.50	7/06/07
181860	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.100	100,000.00	55,215.00	61,577.00	7/30/07
186416	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.330	50,000.00	31,255.50	30,788.50	5/27/08
186663	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.420	25,000.00	15,501.50	15,394.25	6/09/08
186332	305	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.371	7,538,000.00	4,688,636.00	4,641,674.26	5/22/08
182550	302	DPTF	912803AR4	US TREASURY STRIP (P)		8/15/19	5.027	100,000.00	55,420.00	60,695.00	9/25/07
178331	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.850	50,000.00	26,992.50	30,282.00	10/04/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R, S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178585	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	5.001	138,000.00	73,316.64	83,578.32	10/26/06
178995	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.745	50,000.00	27,543.00	30,282.00	11/28/06
182219	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.940	100,000.00	55,773.00	60,564.00	8/28/07
182755	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.840	100,000.00	56,708.00	60,564.00	10/05/07
179293	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.763	250,000.00	136,157.50	149,380.00	12/18/06
183729	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.407	50,000.00	29,705.00	29,876.00	12/05/07
183936	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.720	100,000.00	57,381.00	59,752.00	12/19/07
184226	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.342	150,000.00	90,180.00	89,628.00	1/10/08
180367	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.910	50,000.00	26,782.00	29,439.00	4/03/07
180519	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	5.030	100,000.00	52,828.00	58,878.00	4/12/07
180735	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.880	100,000.00	53,960.00	58,878.00	4/30/07
184837	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.500	10,000.00	5,871.79	5,887.80	2/28/08
185227	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.216	10,000.00	6,090.00	5,887.80	3/27/08
185270	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.280	50,000.00	30,227.00	29,439.00	3/28/08
185596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.150	50,000.00	30,753.50	29,439.00	4/16/08
185615	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.176	10,000.00	6,132.00	5,887.80	4/16/08
185882	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.470	25,000.00	14,838.75	14,719.50	4/28/08
181166	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.143	50,000.00	25,897.50	29,038.00	5/31/07
181414	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.400	50,000.00	25,164.00	29,038.00	6/26/07
181555	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.274	50,000.00	25,600.00	29,038.00	7/06/07
181861	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.170	100,000.00	52,047.00	58,076.00	7/30/07
182551	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.095	100,000.00	52,950.00	58,076.00	9/25/07
186418	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.470	50,000.00	29,458.00	29,038.00	5/27/08
186664	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.590	25,000.00	14,547.00	14,519.00	6/09/08
186333	305	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.537	7,538,000.00	4,403,774.98	4,377,768.88	5/22/08
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900	50,000.00	25,556.00	28,639.50	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050	138,000.00	69,324.30	79,045.02	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	28,639.50	11/28/06
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980	100,000.00	52,849.00	57,279.00	8/28/07
182756	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.920	100,000.00	53,520.00	57,279.00	10/05/07
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	141,050.00	12/18/06
183730	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.475	50,000.00	28,195.00	28,210.00	12/05/07
183937	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.810	100,000.00	54,147.00	56,420.00	12/19/07
184227	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.465	150,000.00	85,065.00	84,630.00	1/10/08
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960	50,000.00	25,342.00	27,885.50	4/03/07
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058	100,000.00	50,081.00	55,771.00	4/12/07
180736	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.950	100,000.00	50,938.00	55,771.00	4/30/07
184838	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.650	10,000.00	5,510.45	5,577.10	2/28/08
185228	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.299	10,000.00	5,780.00	5,577.10	3/27/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185271	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.380	50,000.00	28,610.50	27,885.50	3/28/08
185597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.260	50,000.00	29,111.00	27,885.50	4/16/08
185616	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.263	10,000.00	5,820.00	5,577.10	4/16/08
185883	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.600	25,000.00	13,968.00	13,942.75	4/28/08
181167	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	27,530.50	5/31/07
181415	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	27,530.50	6/26/07
181556	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	27,530.50	7/06/07
181862	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	55,061.00	7/30/07
182552	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	55,061.00	9/25/07
186420	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	50,000.00	27,829.00	27,530.50	5/27/08
186665	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.685	25,000.00	13,735.75	13,765.25	6/09/08
186334	305	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.627	7,538,000.00	4,162,709.74	4,150,498.18	5/22/08
178333	302	DPTF	912833LH8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	27,143.50	10/04/06
178587	302	DPTF	912833LH8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	74,916.06	10/26/06
178997	302	DPTF	912833LH8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	27,143.50	11/28/06
182221	302	DPTF	912833LH8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	54,287.00	8/28/07
182757	302	DPTF	912833LH8	US TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	54,287.00	10/05/07
179295	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	134,145.00	12/18/06
179701	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	80,487.00	1/31/07
183731	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.518	50,000.00	26,815.00	26,829.00	12/05/07
183938	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	53,658.00	12/19/07
184228	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	80,487.00	1/10/08
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980	50,000.00	24,060.00	26,413.00	4/03/07
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100	100,000.00	47,349.00	52,826.00	4/12/07
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975	100,000.00	48,332.00	52,826.00	4/30/07
184839	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.720	10,000.00	5,212.86	5,282.60	2/28/08
185229	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.399	10,000.00	5,465.00	5,282.60	3/27/08
185272	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.450	50,000.00	27,138.00	26,413.00	3/28/08
185598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.350	50,000.00	27,571.00	26,413.00	4/16/08
185617	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.356	10,000.00	5,510.00	5,282.60	4/16/08
185884	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.670	25,000.00	13,221.50	13,206.50	4/28/08
181168	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.198	50,000.00	23,210.00	26,105.50	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.430	50,000.00	22,522.00	26,105.50	6/26/07
181557	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.301	50,000.00	22,978.50	26,105.50	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.220	100,000.00	46,659.00	52,211.00	7/30/07
186421	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.630	50,000.00	26,382.50	26,105.50	5/27/08
186666	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.085	25,000.00	14,231.00	13,052.75	6/09/08
186335	305	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.684	7,538,000.00	3,945,766.10	3,935,665.18	5/22/08
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	25,837.50	10/04/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178588	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	71,311.50	10/26/06
178998	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	25,837.50	11/28/06
182222	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.060	100,000.00	47,341.00	51,675.00	8/28/07
182553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.133	100,000.00	47,020.00	51,675.00	9/25/07
182758	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.955	100,000.00	48,316.00	51,675.00	10/05/07
179296	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	127,507.50	12/18/06
183732	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.547	50,000.00	25,535.00	25,501.50	12/05/07
183939	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.870	100,000.00	48,809.00	51,003.00	12/19/07
184229	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.536	150,000.00	77,070.00	76,504.50	1/10/08
180370	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	25,168.50	4/03/07
180522	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	50,337.00	4/12/07
180738	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	50,337.00	4/30/07
184840	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.770	10,000.00	4,939.02	5,033.70	2/28/08
185230	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.428	10,000.00	5,210.00	5,033.70	3/27/08
185273	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.490	50,000.00	25,818.50	25,168.50	3/28/08
185599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.400	50,000.00	26,218.00	25,168.50	4/16/08
185618	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.379	10,000.00	5,260.00	5,033.70	4/16/08
185885	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.700	25,000.00	12,570.50	12,584.25	4/28/08
181169	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	24,874.50	5/31/07
181417	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	24,874.50	6/26/07
181558	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	24,874.50	7/06/07
181864	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	49,749.00	7/30/07
186422	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.670	50,000.00	25,055.00	24,874.50	5/27/08
186667	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.129	25,000.00	13,580.25	12,437.25	6/09/08
186336	305	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.717	7,538,000.00	3,749,099.68	3,750,079.62	5/22/08
178335	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	24,621.00	10/04/06
178589	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	67,953.96	10/26/06
178999	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	24,621.00	11/28/06
182223	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.070	100,000.00	44,963.00	49,242.00	8/28/07
182554	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.125	100,000.00	44,750.00	49,242.00	9/25/07
182759	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.955	100,000.00	46,008.00	49,242.00	10/05/07
179297	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	121,305.00	12/18/06
179703	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	72,783.00	1/31/07
183733	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.550	50,000.00	24,400.00	24,261.00	12/05/07
183940	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.870	100,000.00	46,516.00	48,522.00	12/19/07
184230	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.540	150,000.00	73,650.00	72,783.00	1/10/08
180371	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.985	50,000.00	21,788.00	23,977.50	4/03/07
180523	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	5.095	100,000.00	42,848.00	47,955.00	4/12/07
180739	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.975	100,000.00	43,808.00	47,955.00	4/30/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQRD
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184841	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.830	10,000.00	4,667.73	4,795.50	2/28/08
185231	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.456	10,000.00	4,965.00	4,795.50	3/27/08
185274	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.520	50,000.00	24,582.50	23,977.50	3/28/08
185600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.430	50,000.00	24,985.00	23,977.50	4/16/08
185619	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.426	10,000.00	5,000.00	4,795.50	4/16/08
185886	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.730	25,000.00	11,944.50	11,988.75	4/28/08
181170	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.190	50,000.00	20,972.50	23,697.00	5/31/07
181418	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.425	50,000.00	20,250.50	23,697.00	6/26/07
181559	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.297	50,000.00	20,710.00	23,697.00	7/06/07
181865	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.210	100,000.00	42,158.00	47,394.00	7/30/07
182555	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.149	100,000.00	42,920.00	47,394.00	9/25/07
186423	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.700	50,000.00	23,813.00	23,697.00	5/27/08
186668	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.193	25,000.00	12,905.75	11,848.50	6/09/08
186337	305	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.764	7,538,000.00	3,552,131.74	3,572,559.72	5/22/08
178336	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.920	50,000.00	20,983.50	23,420.00	10/04/06
178590	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.074	138,000.00	56,549.64	64,639.20	10/26/06
179000	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.815	50,000.00	21,524.00	23,420.00	11/28/06
182224	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.100	100,000.00	42,556.00	46,840.00	8/28/07
182760	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.973	100,000.00	43,684.00	46,840.00	10/05/07
179298	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.840	250,000.00	106,165.00	115,917.50	12/18/06
183734	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.582	50,000.00	23,205.00	23,183.50	12/05/07
183941	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.890	100,000.00	44,185.00	46,367.00	12/19/07
184231	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.564	150,000.00	70,140.00	69,550.50	1/10/08
180372	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.990	50,000.00	20,723.00	22,875.50	4/03/07
180524	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	5.103	100,000.00	40,692.00	45,751.00	4/12/07
180740	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.980	100,000.00	41,671.00	45,751.00	4/30/07
184842	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.830	10,000.00	4,450.19	4,575.10	2/28/08
185232	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.470	10,000.00	4,740.00	4,575.10	3/27/08
185275	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.440	50,000.00	23,820.50	22,875.50	3/28/08
185601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.460	50,000.00	23,797.00	22,875.50	4/16/08
185623	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.408	10,000.00	4,800.00	4,575.10	4/16/08
185887	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.780	25,000.00	11,305.75	11,437.75	4/28/08
181171	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.180	50,000.00	19,959.50	22,534.00	5/31/07
181419	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.415	50,000.00	19,228.50	22,534.00	6/26/07
181560	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.292	50,000.00	19,671.00	22,534.00	7/06/07
181866	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.205	100,000.00	40,080.00	45,068.00	7/30/07
186424	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.740	50,000.00	22,582.00	22,534.00	5/27/08
186669	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.860	25,000.00	11,087.50	11,267.00	6/09/08
186338	305	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.811	7,538,000.00	3,362,475.66	3,397,225.84	5/22/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178337	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.910	50,000.00	20,025.00	22,232.00	10/04/06
178591	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.060	138,000.00	53,924.88	61,360.32	10/26/06
179001	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.805	50,000.00	20,561.50	22,232.00	11/28/06
182225	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.110	100,000.00	40,395.00	44,464.00	8/28/07
182556	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.146	100,000.00	40,300.00	44,464.00	9/25/07
182761	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.972	100,000.00	41,591.00	44,464.00	10/05/07
179299	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.835	250,000.00	101,300.00	109,480.00	12/18/06
179705	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50	65,688.00	1/31/07
183735	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.601	50,000.00	22,105.00	21,896.00	12/05/07
183942	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.890	100,000.00	42,101.00	43,792.00	12/19/07
184232	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.570	150,000.00	66,975.00	65,688.00	1/10/08
180373	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.970	50,000.00	19,799.00	21,637.50	4/03/07
180525	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	5.080	100,000.00	38,853.00	43,275.00	4/12/07
180741	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.965	100,000.00	39,780.00	43,275.00	4/30/07
184843	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.870	10,000.00	4,213.13	4,327.50	2/28/08
185233	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.495	10,000.00	4,515.00	4,327.50	3/27/08
185276	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.470	50,000.00	22,677.50	21,637.50	3/28/08
185602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.480	50,000.00	22,691.00	21,637.50	4/16/08
185624	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.452	10,000.00	4,560.00	4,327.50	4/16/08
185888	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.790	25,000.00	10,765.25	10,818.75	4/28/08
181172	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.165	50,000.00	19,017.50	21,382.00	5/31/07
181420	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.390	50,000.00	18,312.00	21,382.00	6/26/07
181561	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.265	50,000.00	18,763.50	21,382.00	7/06/07
181867	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.118	100,000.00	38,682.00	42,764.00	7/30/07
186425	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.770	50,000.00	21,435.50	21,382.00	5/27/08
186670	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.885	25,000.00	10,521.50	10,691.00	6/09/08
186339	305	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.846	7,538,000.00	3,186,689.50	3,223,550.32	5/22/08
178592	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00	51,376.02	58,213.92	10/26/06
182226	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.100	100,000.00	38,478.00	42,184.00	8/28/07
182557	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.162	100,000.00	38,190.00	42,184.00	9/25/07
182762	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.963	100,000.00	39,670.00	42,184.00	10/05/07
183736	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.605	50,000.00	21,105.00	20,842.50	12/05/07
183943	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.553	100,000.00	42,689.00	41,685.00	12/19/07
184233	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.554	150,000.00	64,200.00	62,527.50	1/10/08
185625	302	DPTF	912803BK8	US TREASURY STRIP (P)		2/15/27	4.457	10,000.00	4,360.00	4,134.10	4/16/08
184844	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.900	10,000.00	3,992.97	4,119.10	2/28/08
185234	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.456	10,000.00	4,350.00	4,119.10	3/27/08
185277	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.460	50,000.00	21,736.50	20,595.50	3/28/08
185603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.500	50,000.00	21,628.00	20,595.50	4/16/08

PGM: INVS_MONTHEND_INVENTORY
SOORCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185889	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.680	25,000.00	10,477.25	10,297.75	4/28/08
186426	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.790	50,000.00	20,372.50	20,352.00	5/27/08
186671	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.900	25,000.00	9,998.00	10,176.00	6/09/08
186340	305	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.832	7,538,000.00	3,045,578.14	3,068,267.52	5/22/08
178593	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	55,506.36	10/26/06
184845	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.890	10,000.00	3,811.70	3,935.10	2/28/08
185235	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.478	10,000.00	4,145.00	3,935.10	3/27/08
185626	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.515	10,000.00	4,125.00	3,935.10	4/16/08
185890	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.660	25,000.00	10,042.25	9,837.75	4/28/08
186672	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.875	25,000.00	9,572.00	9,721.50	6/09/08
186341	305	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.813	7,538,000.00	2,914,416.94	2,931,226.68	5/22/08
178594	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	53,132.76	10/26/06
184846	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.870	10,000.00	3,646.82	3,767.60	2/28/08
185236	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.435	10,000.00	4,000.00	3,767.60	3/27/08
185627	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.459	10,000.00	3,990.00	3,767.60	4/16/08
185891	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.660	25,000.00	9,590.25	9,419.00	4/28/08
186673	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.865	25,000.00	9,140.50	9,327.00	6/09/08
186343	305	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.825	7,538,000.00	2,772,174.88	2,812,277.04	5/22/08
178595	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00	44,867.94	50,880.60	10/26/06
184847	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.860	10,000.00	3,482.97	3,621.50	2/28/08
185237	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.470	10,000.00	3,800.00	3,621.50	3/27/08
185628	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.481	10,000.00	3,800.00	3,621.50	4/16/08
185892	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.630	25,000.00	9,217.25	9,053.75	4/28/08
186674	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.820	25,000.00	8,796.00	8,973.00	6/09/08
186344	305	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.779	7,538,000.00	2,669,356.56	2,705,538.96	5/22/08
178596	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00	43,180.20	49,014.84	10/26/06
184848	302	DPTF	912803CK7	US TREASURY STRIP (P)		2/15/31	4.800	10,000.00	3,364.63	3,496.10	2/28/08
185238	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.392	10,000.00	3,700.00	3,478.50	3/27/08
185629	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.402	10,000.00	3,700.00	3,478.50	4/16/08
185893	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.570	25,000.00	8,923.25	8,696.25	4/28/08
186675	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.785	25,000.00	8,452.75	8,606.00	6/09/08
186345	305	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.758	7,538,000.00	2,558,246.44	2,594,881.12	5/22/08
178597	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.945	138,000.00	41,082.60	47,016.60	10/26/06
184849	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.300	10,000.00	3,607.60	3,337.40	2/28/08
185239	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.419	10,000.00	3,520.00	3,337.40	3/27/08
185630	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.393	10,000.00	3,550.00	3,337.40	4/16/08
185894	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.550	25,000.00	8,568.75	8,343.50	4/28/08
186676	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.770	25,000.00	8,090.75	8,256.75	6/09/08
186346	305	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.777	7,538,000.00	2,429,874.30	2,489,575.26	5/22/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185469	400	STAR	31331YD56	FFCB DEBENTURE	2.3750	4/14/09	2.400	50,000,000.00	49,987,500.00	49,812,500.00	4/14/08
185470	400	STAR	31331YD56	FFCB DEBENTURE	2.3750	4/14/09	2.411	40,000,000.00	39,986,000.00	39,850,000.00	4/14/08
186361	400	STAR	31331YS43	FFCB DEBENTURE	2.4300	5/28/09	2.430	50,000,000.00	50,000,000.00	49,781,500.00	5/28/08
186775	400	STAR	31331YX96	FFCB DEBENTURE	3.1250	6/17/09	3.125	50,000,000.00	50,000,000.00	50,031,500.00	6/17/08
								190,000,000.00	189,973,500.00	189,475,500.00	
185719	400	STAR	3133XQV66	FHLB DEBENTURE	2.5200	4/21/09	2.520	50,000,000.00	50,000,000.00	49,859,500.00	4/25/08
185734	400	STAR	3133XQW73	FHLB DEBENTURE	2.6250	4/30/09	2.625	50,000,000.00	50,000,000.00	49,890,500.00	4/30/08
								100,000,000.00	100,000,000.00	99,750,000.00	
185477	400	STAR	313384ZB8	FHLB DISCOUNT NOTE	2.1150	7/07/08	2.162	50,000,000.00	49,732,687.50	49,980,000.00	4/07/08
186243	400	STAR	313384ZF9	FHLB DISCOUNT NOTE	2.0300	7/11/08	2.071	50,000,000.00	49,833,652.78	49,970,000.00	5/13/08
186244	400	STAR	313384ZF9	FHLB DISCOUNT NOTE	2.0300	7/11/08	2.071	50,000,000.00	49,833,652.78	49,970,000.00	5/13/08
185807	400	STAR	313384ZL6	FHLB DISCOUT NOTE	2.0800	7/16/08	2.125	50,000,000.00	49,751,555.56	49,955,000.00	4/21/08
186400	400	STAR	313384ZN2	FHLB DISCOUNT NOTE	2.1000	7/18/08	2.142	50,000,000.00	49,833,750.00	49,950,000.00	5/22/08
186376	400	STAR	313384ZT9	FHLB DISCOUNT NOTE	2.1100	7/23/08	2.153	32,000,000.00	31,881,840.00	31,958,400.00	5/21/08
186390	400	STAR	313384ZT9	FHLB DISCOUNT NOTE	2.1000	7/23/08	2.143	50,000,000.00	49,816,250.00	49,935,000.00	5/21/08
186430	400	STAR	313384ZT9	FHLB DISCOUNT NOTE	2.1000	7/23/08	2.143	20,000,000.00	19,927,666.67	19,974,000.00	5/22/08
186815	400	STAR	313384ZZ5	FHLB DISCOUNT NOTE	2.2000	7/29/08	2.243	50,000,000.00	49,859,444.44	49,915,000.00	6/13/08
186816	400	STAR	313384ZZ5	FHLB DISCOUNT NOTE	2.2000	7/29/08	2.243	50,000,000.00	49,859,444.44	49,915,000.00	6/13/08
186814	400	STAR	313384A25	FHLB DISCOUNT NOTE	2.2300	7/30/08	2.274	50,000,000.00	49,854,430.56	49,915,000.00	6/13/08
186100	400	STAR	313384A41	FHLB DISCOUNT NOTE	2.0150	8/01/08	2.059	50,000,000.00	49,753,722.22	49,905,000.00	5/05/08
186101	400	STAR	313384A41	FHLB DISCOUNT NOTE	2.0150	8/01/08	2.059	50,000,000.00	49,753,722.22	49,905,000.00	5/05/08
186214	400	STAR	313384B32	FHLB DISCOUNT NOTE	2.0300	8/08/08	2.074	50,000,000.00	49,751,888.89	49,880,000.00	5/12/08
186449	400	STAR	313384B32	FHLB DISCOUNT NOTE	2.1250	8/08/08	2.170	25,000,000.00	24,886,371.53	24,940,000.00	5/23/08
186294	400	STAR	313384B81	FHLB DISCOUNT NOTE	2.1300	8/13/08	2.177	50,000,000.00	49,736,708.33	49,865,000.00	5/16/08
186307	400	STAR	313384C23	FHLB DISCOUNT NOTE	2.1200	8/15/08	2.167	50,000,000.00	49,732,055.56	49,860,000.00	5/16/08
186363	400	STAR	313384C23	FHLB DISCOUNT NOTE	2.1400	8/15/08	2.187	50,000,000.00	49,741,416.67	49,860,000.00	5/20/08
186442	400	STAR	313384C23	FHLB DISCOUNT NOTE	2.1300	8/15/08	2.176	19,000,000.00	18,905,570.00	18,946,800.00	5/23/08
186988	400	STAR	313384C64	FHLB DISCOUNT NOTE	2.2500	8/19/08	2.296	50,000,000.00	49,825,000.00	49,850,000.00	6/24/08
186399	400	STAR	313384C72	FHLB DISCOUNT NOTE	2.1350	8/20/08	2.182	50,000,000.00	49,733,125.00	49,845,000.00	5/22/08
186428	400	STAR	313384C72	FHLB DISCOUNT NOTE	2.1300	8/20/08	2.177	13,429,000.00	13,357,490.58	13,387,370.10	5/22/08
187000	400	STAR	313384D63	FHLB DISCOUNT NOTE	2.3300	8/27/08	2.379	48,200,000.00	48,003,464.50	48,031,300.00	6/25/08
187001	400	STAR	313384D63	FHLB DISCOUNT NOTE	2.3300	8/27/08	2.379	50,000,000.00	49,796,125.00	49,825,000.00	6/25/08
186607	400	STAR	313384D89	FHLB DICOUNT NOTE	2.2250	8/29/08	2.274	49,515,000.00	49,248,753.72	49,331,794.50	6/03/08
187047	400	STAR	313384E54	FHLB DISCOUNT NOTE	2.3300	9/03/08	2.379	50,000,000.00	49,779,944.44	49,790,000.00	6/27/08
186872	400	STAR	313384F61	FHLB DISCOUNT NOTE	2.3500	9/12/08	2.403	30,000,000.00	29,829,625.00	29,859,000.00	6/17/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186895	400	STAR	313384F61	FHLB DISCOUNT NOTE	2.3500	9/12/08	2.403	50,000,000.00	49,719,305.56	49,765,000.00	6/18/08
186931	400	STAR	313384G52	FHLB DISCOUNT NOTE	2.3800	9/19/08	2.434	50,000,000.00	49,699,194.44	49,740,000.00	6/20/08
186932	400	STAR	313384G52	FHLB DISCOUNT NOTE	2.3800	9/19/08	2.434	50,000,000.00	49,699,194.44	49,740,000.00	6/20/08
187018	400	STAR	313384H28	FHLB DISCOUNT NOTE	2.4100	9/24/08	2.465	31,621,000.00	31,430,483.48	31,447,084.50	6/26/08
								1,368,765,000.00	1,362,567,536.31	1,365,210,749.10	
185495	400	STAR	313396ZB2	FHLMC DISCOUNT NOTE	2.1000	7/07/08	2.146	50,000,000.00	49,737,500.00	49,980,000.00	4/08/08
185956	400	STAR	313396ZR7	FHLMC DISCOUNT NOTE	2.0750	7/21/08	2.120	50,000,000.00	49,757,916.67	49,940,000.00	4/28/08
185977	400	STAR	313396ZY2	FHLMC DISCOUNT NOTE	2.0550	7/28/08	2.100	50,000,000.00	49,743,125.00	49,920,000.00	4/29/08
186193	400	STAR	313396ZY2	FHLMC DISCOUNT NOTE	2.0200	7/28/08	2.063	30,000,000.00	29,865,333.33	29,952,000.00	5/09/08
186113	400	STAR	313396A78	FHLMC DISCOUNT NOTE	2.0150	8/04/08	2.059	50,000,000.00	49,748,125.00	49,895,000.00	5/06/08
186114	400	STAR	313396A78	FHLMC DISCOUNT NOTE	2.0150	8/04/08	2.059	50,000,000.00	49,748,125.00	49,895,000.00	5/06/08
185852	400	STAR	313396A94	FHLMC DISCOUNT NOTE	2.0650	8/06/08	2.112	50,000,000.00	49,698,854.17	49,890,000.00	4/23/08
186429	400	STAR	313396B28	FHLMC DISCOUNT NOTE	2.1250	8/07/08	2.170	50,000,000.00	49,772,743.06	49,885,000.00	5/22/08
186257	400	STAR	313396B69	FHLMC DISCOUNT NOTE	2.0700	8/11/08	2.115	50,000,000.00	49,744,125.00	49,875,000.00	5/14/08
186258	400	STAR	313396B69	FHLMC DISCOUNT NOTE	2.0700	8/11/08	2.115	50,000,000.00	49,744,125.00	49,875,000.00	5/14/08
186377	400	STAR	313396C50	FHLMC DISCOUNT NOTE	2.1200	8/18/08	2.167	50,000,000.00	49,737,944.44	49,850,000.00	5/21/08
186386	400	STAR	313396C50	FHLMC DISCOUNT NOTE	2.1200	8/18/08	2.167	21,475,000.00	21,362,447.14	21,410,575.00	5/21/08
186465	400	STAR	313396C50	FHLMC DISCOUNT NOTE	2.1500	8/18/08	2.197	50,000,000.00	49,752,152.78	49,850,000.00	5/27/08
186466	400	STAR	313396D42	FHLMC DISCOUNT NOTE	2.1530	8/25/08	2.201	30,000,000.00	29,838,525.00	29,898,000.00	5/27/08
186467	400	STAR	313396D42	FHLMC DISCOUNT NOTE	2.1530	8/25/08	2.201	50,000,000.00	49,730,875.00	49,830,000.00	5/27/08
186631	400	STAR	313396E41	FHLMC DISCOUNT NOTE	2.2100	9/02/08	2.259	50,000,000.00	49,723,750.00	49,795,000.00	6/04/08
186632	400	STAR	313396E41	FHLMC DISCOUNT NOTE	2.2100	9/02/08	2.259	50,000,000.00	49,723,750.00	49,795,000.00	6/04/08
186735	400	STAR	313396F24	FHLMC DISCOUNT NOTE	2.2370	9/08/08	2.287	50,000,000.00	49,717,268.06	49,775,000.00	6/09/08
186845	400	STAR	313396F99	FHLMC DISCOUNT NOTE	2.3900	9/15/08	2.445	50,000,000.00	49,697,930.56	49,755,000.00	6/16/08
186846	400	STAR	313396F99	FHLMC DISCOUNT NOTE	2.3850	9/15/08	2.439	50,000,000.00	49,698,562.50	49,755,000.00	6/16/08
186953	400	STAR	313396G80	FHLMC DISCOUNT NOTE	2.4400	9/22/08	2.496	29,792,000.00	29,608,249.56	29,631,123.20	6/23/08
186954	400	STAR	313396G80	FHLMC DISCOUNT NOTE	2.4400	9/22/08	2.496	50,000,000.00	49,691,611.11	49,730,000.00	6/23/08
186985	400	STAR	313396G80	FHLMC DISCOUNT NOTE	2.4400	9/22/08	2.496	21,783,000.00	21,650,123.70	21,665,371.80	6/24/08
186987	400	STAR	313396J61	FHLMC DISCOUNT NOTE	2.4400	10/06/08	2.498	50,000,000.00	49,647,555.56	49,675,000.00	6/24/08
186248	400	STAR	313396K28	FHLMC DISCOUNT NOTE	2.1400	10/10/08	2.195	50,000,000.00	49,554,166.67	49,660,000.00	5/13/08
								1,133,050,000.00	1,126,694,884.31	1,129,182,070.00	
185483	400	STAR	3128X7EC1	FHLMC MEDIUM TERM NOTE	2.4500	4/09/09	2.450	50,000,000.00	50,000,000.00	49,847,500.00	4/09/08
186389	400	STAR	3128X7WG5	FHLMC MEDIUM TERM NOTE	2.5800	6/02/09	2.580	50,000,000.00	50,000,000.00	49,844,500.00	6/02/08
186512	400	STAR	3128X7YX6	FHLMC MEDIUM TERM NOTE	2.8500	6/16/09	2.850	50,000,000.00	50,000,000.00	49,948,000.00	6/16/08
								150,000,000.00	150,000,000.00	149,640,000.00	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: Visual QED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185576	400	STAR	313588YV1	FNMA DISCOUNT NOTE	2.0600	7/01/08	2.104	50,000,000.00	49,768,250.00	50,000,000.00	4/11/08
185577	400	STAR	313588YV1	FNMA DISCOUNT NOTE	2.0600	7/01/08	2.104	30,000,000.00	29,860,950.00	30,000,000.00	4/11/08
185333	400	STAR	313588YW9	FNMA DISCOUNT NOTE	2.0400	7/02/08	2.085	45,465,000.00	45,225,399.45	45,460,453.50	3/31/08
185415	400	STAR	313588YW9	FNMA DISCOUNT NOTE	2.1100	7/02/08	2.157	50,000,000.00	49,733,319.44	49,995,000.00	4/02/08
185416	400	STAR	313588YW9	FNMA DISCOUNT NOTE	2.1100	7/02/08	2.157	50,000,000.00	49,733,319.44	49,995,000.00	4/02/08
185328	400	STAR	313588ZD0	FNMA DISCOUNT NOTE	2.0400	7/09/08	2.086	50,000,000.00	49,708,166.67	49,975,000.00	3/28/08
185558	400	STAR	313588ZD0	FNMA DISCOUNT NOTE	2.0750	7/09/08	2.121	50,000,000.00	49,740,625.00	49,975,000.00	4/10/08
185769	400	STAR	313588ZL2	FNMA DISCOUNT NOTE	2.0700	7/16/08	2.115	50,000,000.00	49,744,125.00	49,955,000.00	4/18/08
186315	400	STAR	313588ZR9	FNMA DISCOUNT NOTE	2.0600	7/21/08	2.102	50,000,000.00	49,819,750.00	49,940,000.00	5/19/08
186072	400	STAR	313588A21	FNMA DISCOUNT NOTE	2.0000	7/30/08	2.043	50,000,000.00	49,752,777.78	49,915,000.00	5/02/08
186077	400	STAR	313588A21	FNMA DISCOUNT NOTE	2.0000	7/30/08	2.043	33,173,000.00	33,008,977.94	33,116,605.90	5/02/08
186215	400	STAR	313588A96	FNMA DISCOUNT NOTE	2.0300	8/06/08	2.074	50,000,000.00	49,757,527.78	49,890,000.00	5/12/08
186362	400	STAR	313588B20	FNMA DISCOUNT NOTE	2.1100	8/07/08	2.155	50,000,000.00	49,768,486.11	49,885,000.00	5/20/08
186996	400	STAR	313588B79	FNMA DISCOUNT NOTE	2.3800	8/12/08	2.427	26,598,000.00	26,513,595.68	26,528,845.20	6/25/08
186378	400	STAR	313588B87	FNMA DISCOUNT NOTE	2.1100	8/13/08	2.156	50,000,000.00	49,753,833.33	49,865,000.00	5/21/08
186444	400	STAR	313588C78	FNMA DISCOUNT NOTE	2.1300	8/20/08	2.177	50,000,000.00	49,736,708.33	49,845,000.00	5/23/08
187044	400	STAR	313588C86	FNMA DISCOUNT NOTE	2.2300	8/21/08	2.275	50,000,000.00	49,829,652.78	49,840,000.00	6/27/08
187045	400	STAR	313588C94	FNMA DISCOUNT NOTE	2.2300	8/22/08	2.275	50,000,000.00	49,826,555.56	49,840,000.00	6/27/08
187046	400	STAR	313588D77	FNMA DISCOUNT NOTE	2.2500	8/28/08	2.296	50,000,000.00	49,806,250.00	49,820,000.00	6/27/08
187078	400	STAR	313588E50	FNMA DISCOUNT NOTE	2.3300	9/03/08	2.379	50,000,000.00	49,789,652.78	49,790,000.00	6/30/08
187048	400	STAR	313588E68	FNMA DISCOUNT NOTE	2.3200	9/04/08	2.369	35,000,000.00	34,844,366.67	34,853,000.00	6/27/08
187079	400	STAR	313588F26	FNMA DISCOUNT NOTE	2.3400	9/08/08	2.390	50,000,000.00	49,772,500.00	49,775,000.00	6/30/08
187080	400	STAR	313588F34	FNMA DISCOUNT NOTE	2.3400	9/09/08	2.390	50,000,000.00	49,769,250.00	49,770,000.00	6/30/08
187081	400	STAR	313588F34	FNMA DISCOUNT NOTE	2.3400	9/09/08	2.390	50,000,000.00	49,769,250.00	49,770,000.00	6/30/08
186804	400	STAR	313588F42	FNMA DISCOUNT NOTE	2.3000	9/10/08	2.350	50,000,000.00	49,712,500.00	49,770,000.00	6/12/08
186805	400	STAR	313588F42	FNMA DISCOUNT NOTE	2.3000	9/10/08	2.350	50,000,000.00	49,712,500.00	49,770,000.00	6/12/08
186942	400	STAR	313588G33	FNMA DISCOUNT NOTE	2.3500	9/17/08	2.403	50,000,000.00	49,709,513.89	49,745,000.00	6/20/08
186980	400	STAR	313588G33	FNMA DISCOUNT NOTE	2.4400	9/17/08	2.495	50,000,000.00	49,711,944.44	49,745,000.00	6/24/08
186961	400	STAR	313588J63	FNMA DISCOUNT NOTE	2.4200	10/06/08	2.478	50,000,000.00	49,647,083.33	49,675,000.00	6/23/08
186962	400	STAR	313588J71	FNMA DISCOUNT NOTE	2.4200	10/07/08	2.478	50,000,000.00	49,643,722.22	49,670,000.00	6/23/08
186963	400	STAR	313588J89	FNMA DISCOUNT NOTE	2.4200	10/08/08	2.478	50,000,000.00	49,640,361.11	49,665,000.00	6/23/08
187027	400	STAR	313588K61	FNMA DISCOUNT NOTE	2.4000	10/14/08	2.458	35,000,000.00	34,743,333.33	34,751,500.00	6/26/08
								1,505,236,000.00	1,497,554,248.06	1,500,590,404.60	
184488	400	STAR	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	2.2700		2.270	620,752,808.06	620,752,808.06	620,752,808.06	1/28/08
								620,752,808.06	620,752,808.06	620,752,808.06	

PGM: INVS_MONTHEND_INVENTORY
SOURCH: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187082	400	STAR	RP0630083	FIFTH THIRD BANK, CINCI	2.0000	7/01/08	2.000	15,763,762.00	15,763,762.00	15,763,762.00	6/30/08
								15,763,762.00	15,763,762.00	15,763,762.00	
								6,583,567,570.06	6,559,331,619.29	6,566,390,174.31	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/08

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
*** GRAND-TOTAL ***>								19833907068.96	19445484246.23	19653497979.87	