Monthly Portfolio Review

November 2010

Office of Ohio Treasurer Kevin L. Boyce

Table of Contents

I. Investment Philosophy

II. Economic Outlook & Portfolio Strategy

III. Summary of Portfolios
- **-Regular Account**
- **-Buckeye Tobacco Funds**
- **-Ohio Lottery DPTF Structured Account**
- **-STAR Ohio**

VI. Transaction Activity

V. Portfolio Holdings

Investment Philosophy

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

- **STANDARD OF PRUDENCE**

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

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

Economic Outlook

- **INTEREST RATES**

  -FOMC overnight Federal Funds rate is at 0-.25%.

  -The Federal Funds rate continues to remain flat as the committee anticipates low rates of resource utilization, subdued inflation trends, and stable inflation expectations. These economic conditions will continue to warrant that the rate remain at a low level for an extended period.

- **HOUSING**

  -Existing home sales decreased to an annual total of 4.43 million for the month of October, a 2.2% decrease from the 4.53 million total in September.

  -New home sales decreased in October to an annual pace of 283,000 units, a 8.1% decrease from the month of September.

  -Ohio home sales statewide for new and existing homes during the month of October reached 7,041, a 30.6% decrease from the 10,142 sales posted during October 2009. The average sale price increased 0.2% to $132,848 as compared with the average in October 2009.

- **CPI**

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

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

  -Core CPI showed a slight increase to 0.8% year over year for the month ending in November of 2010.

Economic Outlook – (con't)

- **INFLATION**

  -At the December 14th FOMC meeting the committee continued to maintain its pledge to keep rates unchanged at 0-.25% for an extended period of time.

  - Core inflation continues to remain subdued allowing the FOMC to remain on the sideline as the economy continues to attempt to recover.

- **LABOR MARKET**

  -The national unemployment rate for November was reported at 9.8%, an increase of 0.2% from the rate a month earlier. The number of long-term unemployed (those jobless for 27 weeks or more) was also little changed for the month of November at 6.3 million.

  - Continuing jobless claims for the week ending December 4th increased 22,000 to 4.13 million.

  - The U.S. Department of Labor reported that the four-week moving average of initial jobless claims for the week ending December 11th declined to 422,750, the lowest level since August 2nd 2008.

  - Ohio's unemployment rate was 9.8% for the month of November, a slight decrease from the 9.9% rate in the month of October.

- **SUMMARY**

  - As the U.S. and global economy continues to attempt to recover, the forecast of a sustained high unemployment rate and weak leading economic indicators continues to signal that the economic recovery will be gradual. These factors, coupled with subdued inflation, lead us to believe that the Federal Reserve will be motivated to maintain current interest rate levels in an effort to promote economic growth.

Portfolio Yields & Strategy

- **YIELDS**

  - **As a result of the global economy continuing to attempt to stabilize, yields remain at historically low levels.**

  - **We continue to believe that the slow economic recovery will add pressure to the Federal Reserve to maintain low borrowing rates. These low rates will be reflected across the bond market.**

- **STRATEGY**

  - **With the expectation that interest rates will remain low, we continue to focus on adding short term securities to the portfolio.**

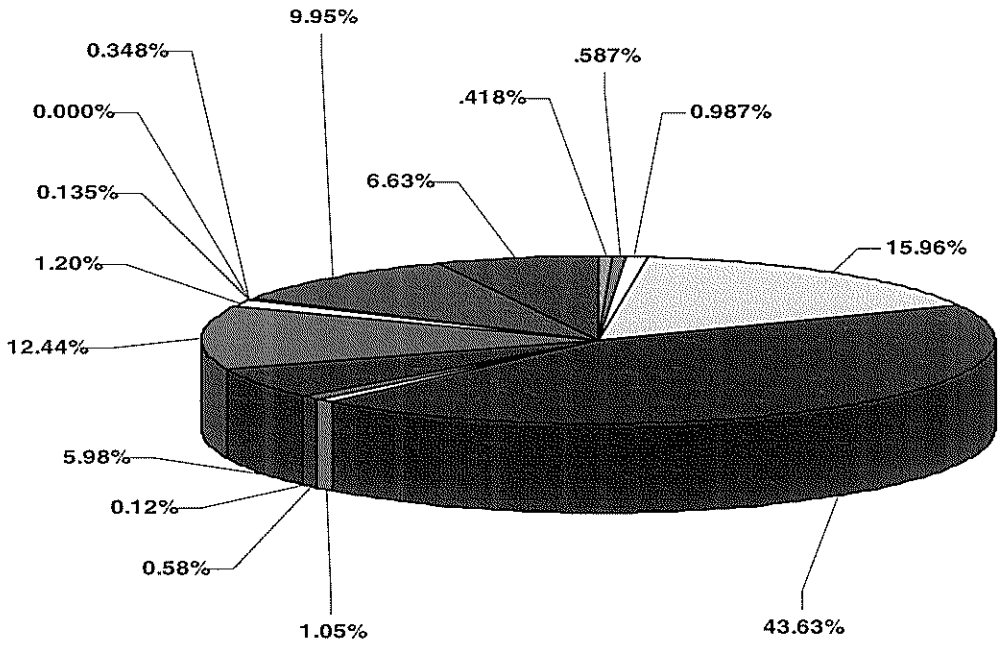
Summary of Portfolios

Portfolio	10/29/2010	11/30/2010	11/30/2009
Regular Account - Market Value	$4,398,192,239.24	$4,303,525,138.19	$3,941,975,655.59
Sales and Motor Vehicle Fuel Tax revenues, were offset by payments for Debt Service, School Foundations, Higher Education, Medicaid and State Payroll.			
Total Monthly Inflows	$4,504,630,113.22	$4,790,287,591.14	$4,803,498,650.02
Total Monthly Outflows	$5,236,810,976.13	$4,894,750,352.71	$4,754,959,971.05
Realized Income - Month to date	$1,547,438.39	$1,281,733.20	$6,276,941.24
Realized Income - Fiscal Year to date	$8,159,433.02	$9,441,166.22	$34,223,457.03
Accruals	$1,661,198.13	$1,677,141.98	$8,326,486.28
Buckeye Tobacco (School Facilities) - Market Value	$1,000,275,962.11	$992,582,229.57	$2,032,671,106.83
Buckeye Tobacco (Board of Regents) - Market Value	$81,956,664.64	$63,671,969.78	$379,362,664.30
Realized Income - Month to date	$276,706.95	$190,972.82	$125,533.05
Realized Income - Fiscal Year to date	$887,673.65	$1,078,646.47	$56,248,873.60
Ohio Lottery DPTF - Market Value	$764,695,362.23	$751,630,642.66	$759,347,297.69
Securities were purchased to fund two annuities for winners; the November liability payment was $8,199,575.14			
STAR Ohio - Market Value	$5,211,781,110.85	$4,887,862,181.45	$5,564,631,276.25
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	$ 18,000,000.00	$ 18,000,000.00	$ 18,240,950.00	0.418	2.458	1531.89
AGENCY COUPON	$ 25,000,000.00	$ 25,312,500.00	$ 25,672,000.00	0.587	5.011	192
BID OHIO	$ 42,500,000.00	$ 42,500,000.00	$ 42,500,000.00	0.987	0.52	84.18
COMMERCIAL PAPER	$ 687,000,000.00	$ 686,941,193.05	$ 686,941,193.05	15.955	0.223	6.92
DISCOUNT NOTES	$ 1,878,692,000.00	$ 1,878,273,347.05	$ 1,878,501,969.20	43.626	0.147	28.53
FFCB ADJ RATE BOND	$ 45,000,000.00	$ 45,000,000.00	$ 45,000,000.00	1.045	0.062	164
ISRAEL BONDS	$ 25,000,000.00	$ 25,000,000.00	$ 25,000,000.00	0.58	2.322	1153.02
LINKED DEPOSIT-AG	$ 5,180,500.00	$ 5,180,500.00	$ 5,180,500.00	0.12	0.024	128
LINKED DEPOSIT-SM BUS	$ 257,439,454.18	$ 257,439,454.18	$ 257,439,454.18	5.979	0.15	345.36
MONEY MARKET FUND/SWEEP ACCT	$ 535,500,687.79	$ 535,500,687.79	$ 535,500,687.79	12.437	0.237	2
SPRJ-AGLINK FIXED LINE OF CREDIT	$ 51,742,377.00	$ 51,742,377.00	$ 51,742,377.00	1.201	0.057	128
SPRJ-ECO-LINK	$ 5,828,926.45	$ 5,828,926.45	$ 5,828,926.45	0.135	0.15	615.73
SPJR-RENEW OHIO	$ 5,000.00	$ 5,000.00	$ 5,000.00		0.01	640
SPRJ-SAVENOW	$ 15,000,000.00	$ 15,000,000.00	$ 15,000,000.00	0.348	0.1	179.87
STAR OHIO - CASH ACCT	$ 428,307,280.52	$ 428,307,280.52	$ 428,307,280.52	9.948	0.14	1
TREASURIES	$ 285,000,000.00	$ 285,292,382.83	$ 282,664,800.00	6.626	1.244	1799.68
	$ 4,305,196,225.94	$ 4,305,323,648.87	$ 4,303,525,138.19	100	0.282	173.48

Regular Account Asset Allocation

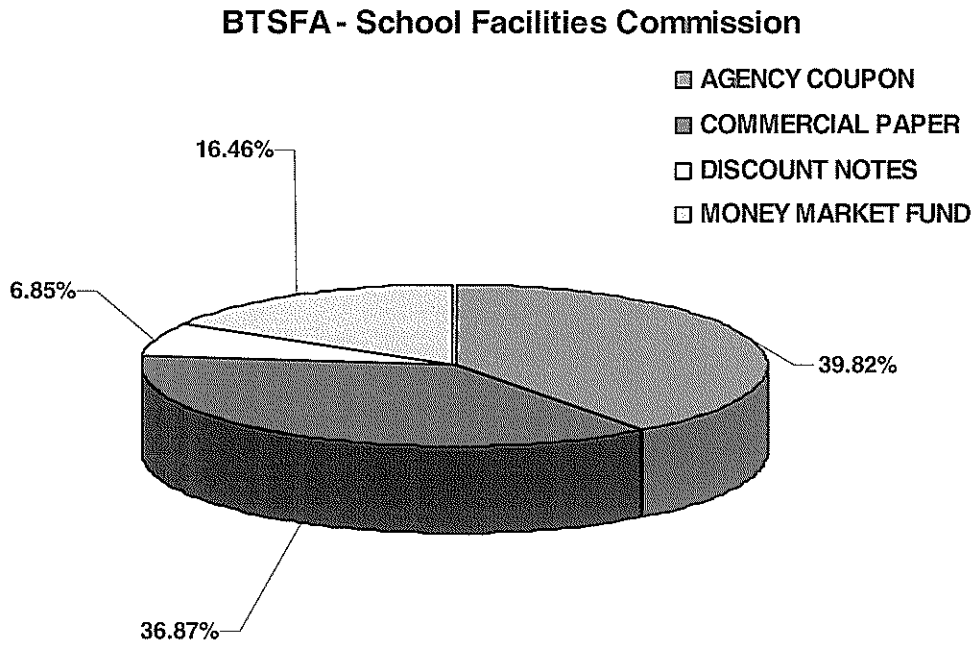


- AGENCY CALLABLE
- AGENCY COUPON
- BID OHIO
- COMMERCIAL PAPER
- DISCOUNT NOTES
- FFCB ADJ RATE BOND
- ISRAEL BONDS
- LINKED DEPOSIT-AG
- LINKED DEPOSIT-SM BUS
- MONEY MARKET FUND/SWEEP ACCT
- SPRJ-AGLINK FIXED LINE OF CREDIT
- SPRJ-ECO-LINK
- SPJR-RENEW OHIO
- SPRJ-SAVENOW
- STAR OHIO - CASH ACCT
- TREASURIES

Buckeye Tobacco Fund (SFC) Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY COUPON	$ 395,000,000.00	$ 395,000,000.00	$ 395,361,350.00	39.816	0.514	95.95
COMMERCIAL PAPER	$ 366,077,000.00	$ 365,801,502.12	$ 365,959,498.60	36.872	0.189	76.45
DISCOUNT NOTES	$ 67,931,083.90	$ 67,931,083.90	$ 67,931,083.90	6.847	0.051	1
MONEY MARKET FUND	$ 163,330,297.07	$ 163,330,297.07	$ 163,330,297.07	16.463	0.14	1
	$ 992,338,380.97	$ 992,062,883.09	$ 992,582,229.57	100	0.301	66.63

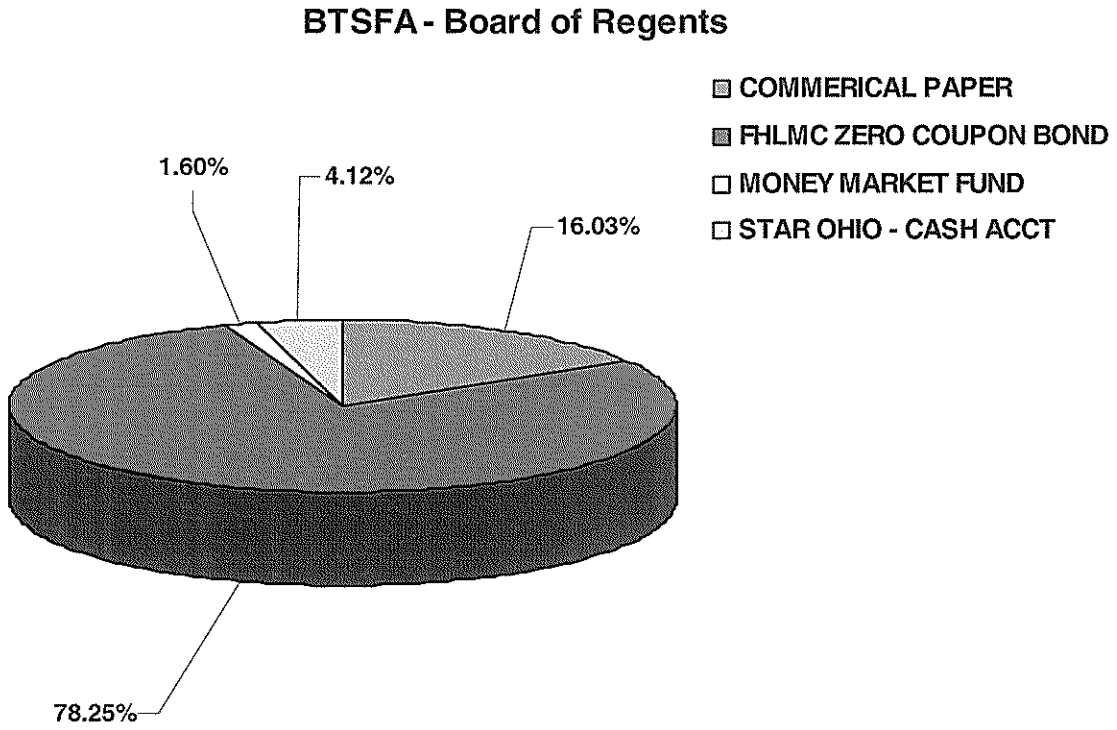
Buckeye Tobacco Fund (SFC) Asset Allocation



Buckeye Tobacco Fund (BOR) Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
COMMERICAL PAPER	$ 10,168,000.00	$ 10,167,525.49	$ 10,167,525.49	16.028	0.243	3
FHLMC ZERO COUPON BOND	$ 50,000,000.00	$ 49,636,050.00	$ 49,875,000.00	78.249	0.534	115
MONEY MARKET FUND	$ 1,014,878.20	$ 1,014,878.20	$ 1,014,878.20	1.599	0.05	1
STAR OHIO - CASH ACCT	$ 2,614,566.09	$ 2,614,566.09	$ 2,614,566.09	4.121	0.14	1
	$ 63,797,444.29	$ 63,433,019.78	$ 63,671,969.78	100	0.464	90.66

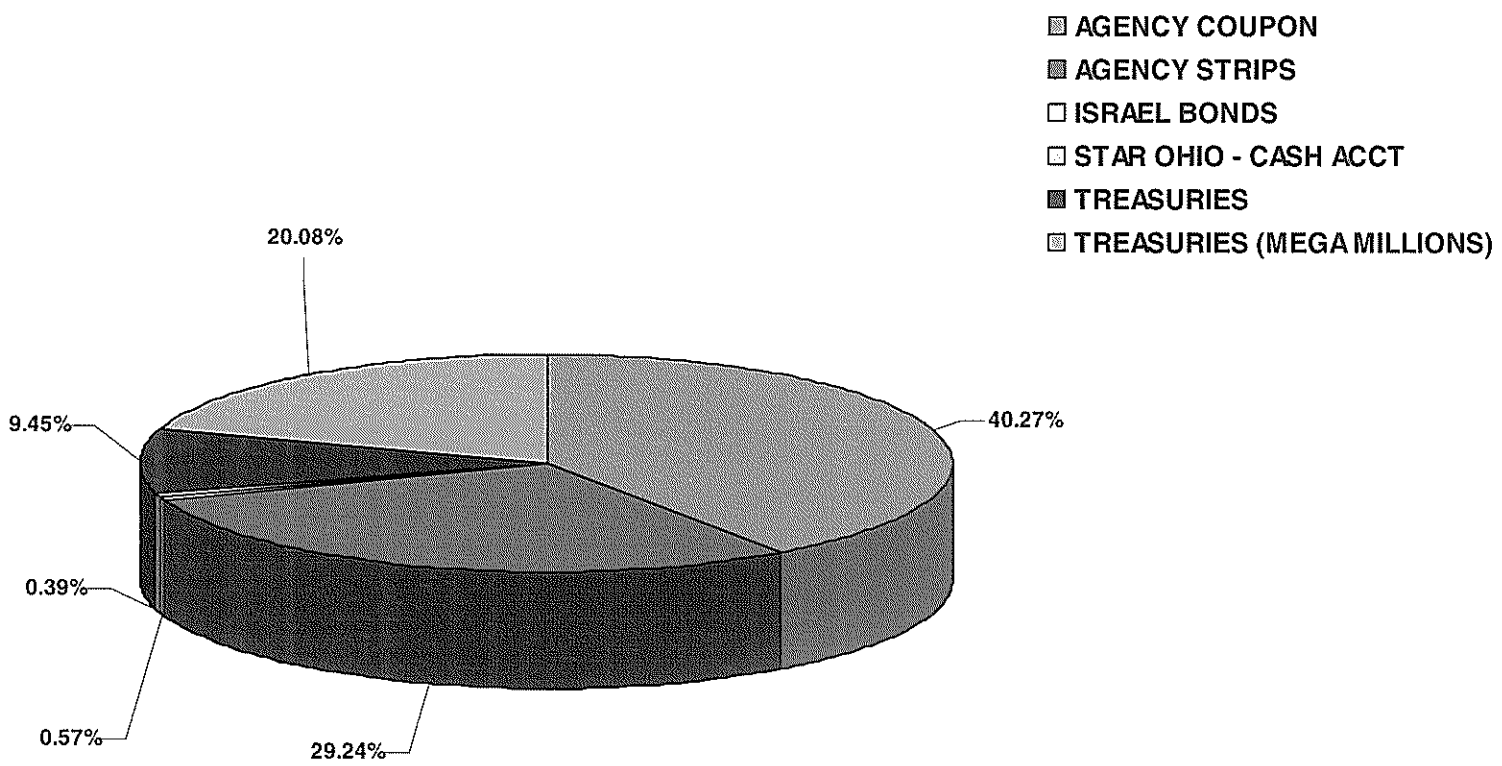
Buckeye Tobacco Fund (BOR) Asset Allocation



Ohio Lottery DPTF Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY COUPON	$ 215,935,000.00	$ 211,788,044.55	$ 237,295,458.95	40.273	5.098	1302.21
AGENCY STRIPS	$ 398,443,000.00	$ 153,774,583.40	$ 322,227,583.39	29.241	5.785	2535.59
ISRAEL BONDS	$ 3,000,000.00	$ 3,000,000.00	$ 3,000,000.00	0.57	2.91	518
STAR OHIO - CASH ACCT	$ 2,002,909.06	$ 2,002,909.06	$ 2,002,909.06	0.387	0.14	1
TREASURIES	$ 78,302,000.00	$ 49,704,815.74	$ 58,207,035.34	9.452	3.579	3605.55
TREASURIES (MEGA MILLIONS)	$ 186,622,000.00	$ 105,602,402.58	$ 128,897,655.92	20.081	4.043	4190.66
	$ 884,304,909.06	$ 525,872,755.33	$ 751,630,642.66	100	4.912	2665.85

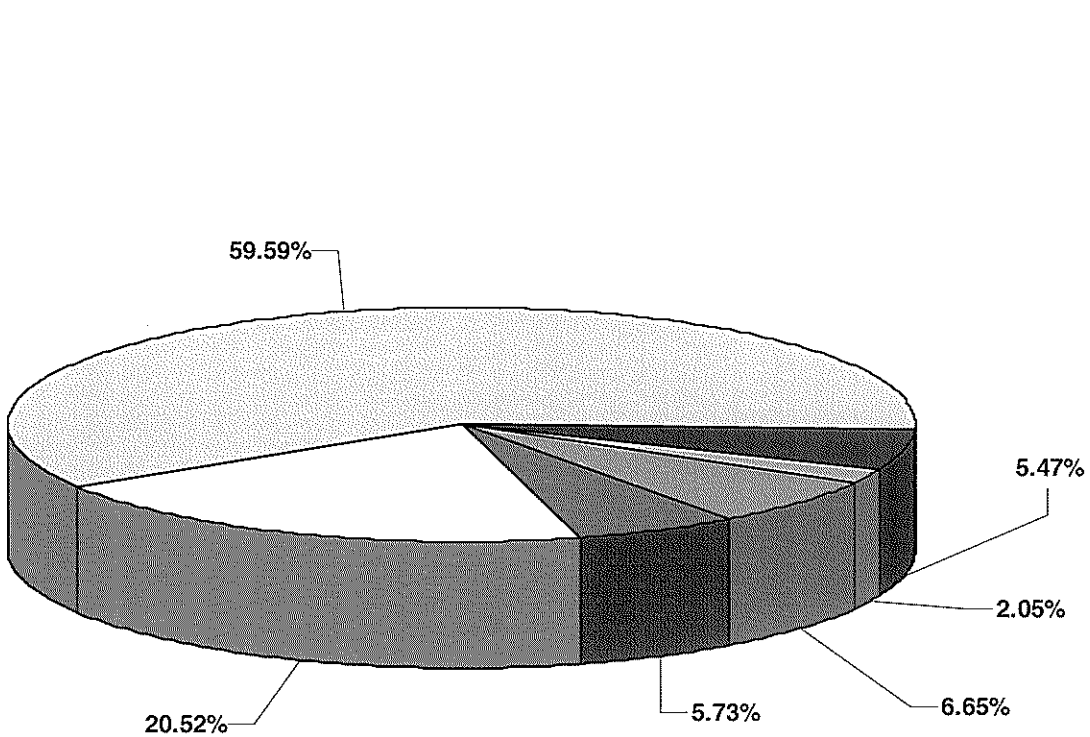
Ohio Lottery DPTF Asset Allocation



STAR Ohio Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 325,000,000.00	$ 324,995,000.00	$ 324,523,750.00	6.65	0.359	348.46
AGENCY COUPON	$ 280,000,000.00	$ 279,962,632.50	$ 280,016,250.00	5.728	0.31	107.93
COMMERCIAL PAPER	$ 1,003,000,000.00	$ 1,002,876,026.67	$ 1,002,876,026.67	20.521	0.217	14.22
DISCOUNT NOTES	$ 2,913,838,000.00	$ 2,911,851,580.77	$ 2,913,270,906.50	59.585	0.188	41.51
MONEY MARKET FUND	$ 267,175,248.28	$ 267,175,248.28	$ 267,175,248.28	5.467	0.063	1
TREASURIES	$ 100,000,000.00	$ 99,998,166.66	$ 100,000,000.00	2.046	0.112	2
	$ 4,889,013,248.28	$ 4,886,858,654.88	$ 4,887,862,181.45	100	0.204	57.1

STAR Ohio Asset Allocation



PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

K E V I N L. B O Y C E
T R E A S U R E R, S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
201660	PUR	300	REG	11/01/10	1667X1LK0	CHEVRON FUNDING CORP	.18	11/19/10	.183	40,000,000.00	39,996,400.00		39,996,400.00
201676	PUR	300	REG	11/01/10	22532CL28	CREDIT AGRICOLE NORTH AMERICA	.22	11/02/10	.223	44,661,000.00	44,660,727.07		44,660,727.07
201653	PUR	304	REG	11/01/10	313385M86	FHLB DISCOUNT NOTE	.13	11/02/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
201655	PUR	304	REG	11/01/10	313385M86	FHLB DISCOUNT NOTE	.13	11/02/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
201656	PUR	304	REG	11/01/10	313385M86	FHLB DISCOUNT NOTE	.13	11/02/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
201657	PUR	304	REG	11/01/10	313385M86	FHLB DISCOUNT NOTE	.13	11/02/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
201658	PUR	304	REG	11/01/10	313385M86	FHLB DISCOUNT NOTE	.13	11/02/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
201659	PUR	304	REG	11/01/10	313385M86	FHLB DISCOUNT NOTE	.13	11/02/10	.132	45,600,000.00	45,599,835.33		45,599,835.33
201661	PUR	300	REG	11/01/10	313385Q82	FHLB DISCOUNT NOTE	.17	11/26/10	.167	50,000,000.00	49,994,270.83		49,994,270.83
201654	PUR	303	SPRJ	11/01/10	EC1100402	CONSUMERS NATIONAL BANK	.15	11/01/12	.150	35,000.00	35,000.00		35,000.00
194983	CNTR	304	REG	11/01/10	MMKT00177	KEY/TOS INVESTMENT MATURITIES			.200	100,000,000.00	100,000,000.00		100,000,000.00
182202	CNTR	301	REG	11/01/10	STAR30129	STAR OHIO 70933			.150	269,035.88	269,035.88		269,035.88
201694	PUR	300	REG	11/02/10	22532CL36	CREDIT AGRICOLE NORTH AMERICA	.23	11/03/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
201689	PUR	304	REG	11/02/10	313385M94	FHLB DISCOUNT NOTE	.12	11/03/10	.122	45,418,000.00	45,417,848.61		45,417,848.61
201690	PUR	304	REG	11/02/10	313385M94	FHLB DISCOUNT NOTE	.12	11/03/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
201691	PUR	304	REG	11/02/10	313385M94	FHLB DISCOUNT NOTE	.12	11/03/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
201692	PUR	304	REG	11/02/10	313385M94	FHLB DISCOUNT NOTE	.12	11/03/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
201693	PUR	304	REG	11/02/10	313385M94	FHLB DISCOUNT NOTE	.12	11/03/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
201696	PUR	300	REG	11/02/10	4611K1L37	INTESA FUNDING, LLC	.22	11/03/10	.223	25,877,000.00	25,876,841.86		25,876,841.86
201695	PUR	300	REG	11/02/10	83365SL92	SOCIETE GENERALE NORTH AMERICA	.24	11/09/10	.243	50,000,000.00	49,997,666.67		49,997,666.67
201681	PUR	304	REG	11/02/10	912828PE4	US TREASURY NOTE	1.25	10/31/15	1.176	50,000,000.00	50,179,687.50	3,453.04	50,183,140.54
201688	PUR	303	SPRJ	11/02/10	LD1102200	FARMERS & MERCHANTS STATE BANK	.15	11/02/12	.150	158,215.65	158,215.65		158,215.65
193190	CNTR	300	REG	11/02/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.100	21,896,396.20	21,896,396.20		21,896,396.20
201729	PUR	300	REG	11/03/10	22532CL44	CREDIT AGRICOLE NORTH AMERICA	.22	11/04/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201730	PUR	300	REG	11/03/10	22532CL44	CREDIT AGRICOLE NORTH AMERICA	.22	11/04/10	.223	49,000,000.00	48,999,700.56		48,999,700.56
201722	PUR	304	REG	11/03/10	313385N28	FHLB DISCOUNT NOTE	.12	11/04/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
201723	PUR	304	REG	11/03/10	313385N28	FHLB DISCOUNT NOTE	.12	11/04/10	.122	45,647,000.00	45,646,847.84		45,646,847.84
201724	PUR	304	REG	11/03/10	313385N28	FHLB DISCOUNT NOTE	.12	11/04/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
201725	PUR	304	REG	11/03/10	313385N28	FHLB DISCOUNT NOTE	.12	11/04/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
201726	PUR	304	REG	11/03/10	313385N28	FHLB DISCOUNT NOTE	.12	11/04/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
201727	PUR	304	REG	11/03/10	313385N28	FHLB DISCOUNT NOTE	.12	11/04/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
201731	PUR	300	REG	11/03/10	4611K1L45	INTESA FUNDING, LLC	.22	11/04/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201732	PUR	300	REG	11/03/10	4611K1L45	INTESA FUNDING, LLC	.22	11/04/10	.223	17,945,000.00	17,944,890.34		17,944,890.34
201716	PUR	303	SPRJ	11/03/10	LD1102218	AMERICAN SAVINGS BANK, FSB	.15	11/02/12	.150	88,680.00	88,680.00		88,680.00
201717	PUR	303	SPRJ	11/03/10	LD1102226	AMERICAN SAVINGS BANK, FSB	.15	11/02/12	.150	42,621.00	42,621.00		42,621.00
201718	PUR	303	SPRJ	11/03/10	LD1102234	HUNTINGTON NATIONAL BANK, NA	.15	11/02/12	.150	316,000.00	316,000.00		316,000.00
201719	PUR	303	SPRJ	11/03/10	LD1102242	HUNTINGTON NATIONAL BANK, NA	.15	11/02/12	.150	98,800.00	98,800.00		98,800.00
201720	PUR	303	SPRJ	11/03/10	LD1102259	FARMERS NATIONAL BANK, CANFIELD	.15	11/02/12	.150	400,000.00	400,000.00		400,000.00
201712	PUR	303	SPRJ	11/03/10	LD11B0186	HENRY COUNTY BANK	.60	5/04/11	.600	2,000,000.00	2,000,000.00		2,000,000.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
201713	PUR	303	SPRJ	11/03/10	LD11B0194	NATIONWIDE BANK	.60	5/04/11	.600	5,000,000.00	5,000,000.00		5,000,000.00
193190	CNTR	300	REG	11/03/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.100	23,105,436.62	23,105,436.62		23,105,436.62
201777	PUR	300	REG	11/04/10	0556N1L50	BNP PARIBAS FINANCE, INC	.20	11/05/10	.203	42,023,000.00	42,022,766.54		42,022,766.54
201773	PUR	300	REG	11/04/10	22532CL51	CREDIT AGRICOLE NORTH AMERICA	.22	11/05/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201774	PUR	300	REG	11/04/10	22532CLK8	CREDIT ARGICOLE NORTH AMERICA	.24	11/19/10	.235	49,000,000.00	48,995,202.08		48,995,202.08
201755	PUR	304	REG	11/04/10	313385N36	FHLB DISCOUNT NOTE	.10	11/05/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
201756	PUR	304	REG	11/04/10	313385N36	FHLB DISCOUNT NOTE	.10	11/05/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
201757	PUR	304	REG	11/04/10	313385N36	FHLB DISCOUNT NOTE	.10	11/05/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
201758	PUR	304	REG	11/04/10	313385N36	FHLB DISCOUNT NOTE	.10	11/05/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
201759	PUR	304	REG	11/04/10	313385N36	FHLB DISCOUNT NOTE	.10	11/05/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
201760	PUR	304	REG	11/04/10	313385N36	FHLB DISCOUNT NOTE	.10	11/05/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
201761	PUR	304	REG	11/04/10	313385N36	FHLB DISCOUNT NOTE	.10	11/05/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
201762	PUR	304	REG	11/04/10	313385N36	FHLB DISCOUNT NOTE	.10	11/05/10	.100	6,144,000.00	6,143,982.93		6,143,982.93
201775	PUR	300	REG	11/04/10	4611K1L52	INTESA FUNDING, LLC	.22	11/05/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201776	PUR	300	REG	11/04/10	4611K1L52	INTESA FUNDING, LLC	.22	11/05/10	.223	49,000,000.00	48,999,700.56		48,999,700.56
201749	PUR	304	REG	11/04/10	912828PE4	US TREASURY NOTE	1.25	10/31/15	1.156	15,000,000.00	15,067,968.75	2,071.82	15,070,040.57
201754	PUR	303	SPRJ	11/04/10	LD1102564	LIBERTY NATIONAL BANK	.15	11/02/12	.150	350,299.25	350,299.25		350,299.25
201796	PUR	300	REG	11/05/10	22532CL85	CREDIT AGRICOLE NORTH AMERICA	.22	11/08/10	.223	50,000,000.00	49,999,083.33		49,999,083.33
201791	PUR	304	REG	11/05/10	313313N61	FFCB DISCOUNT NOTE	.08	11/08/10	.081	50,000,000.00	49,999,666.67		49,999,666.67
201792	PUR	304	REG	11/05/10	313313N61	FFCB DISCOUNT NOTE	.08	11/08/10	.081	50,000,000.00	49,999,666.67		49,999,666.67
201793	PUR	304	REG	11/05/10	313313N61	FFCB DISCOUNT NOTE	.08	11/08/10	.080	25,000,000.00	24,999,833.33		24,999,833.33
201787	PUR	304	REG	11/05/10	313385N69	FHLB DISCOUNT NOTE	.08	11/08/10	.081	50,000,000.00	49,999,666.67		49,999,666.67
201788	PUR	304	REG	11/05/10	313385N69	FHLB DISCOUNT NOTE	.08	11/08/10	.081	50,000,000.00	49,999,666.67		49,999,666.67
201789	PUR	304	REG	11/05/10	313385N69	FHLB DISCOUNT NOTE	.08	11/08/10	.081	50,000,000.00	49,999,666.67		49,999,666.67
201790	PUR	304	REG	11/05/10	313385N69	FHLB DISCOUNT NOTE	.08	11/08/10	.081	50,000,000.00	49,999,666.67		49,999,666.67
201794	PUR	304	REG	11/05/10	313385N69	FHLB DISCOUNT NOTE	.08	11/08/10	.080	31,200,000.00	31,199,792.00		31,199,792.00
201778	PUR	300	REG	11/05/10	313385R73	FHLB DISCOUNT NOTE	.16	12/03/10	.157	50,000,000.00	49,993,972.22		49,993,972.22
201779	PUR	300	REG	11/05/10	313385R73	FHLB DISCOUNT NOTE	.16	12/03/10	.160	50,000,000.00	49,993,875.00		49,993,875.00
201814	PUR	300	REG	11/05/10	4611K1L86	INTESA FUNDING, LLC	.21	11/08/10	.213	29,509,000.00	29,508,483.59		29,508,483.59
201795	PUR	300	REG	11/05/10	83365SL84	SOCIETE GENERALE NORTH AMERICA	.22	11/08/10	.223	49,000,000.00	48,999,101.67		48,999,101.67
201782	PUR	303	SPRJ	11/05/10	LD1102572	STATE BANK & TRUST COMPANY	.15	11/05/12	.150	131,700.00	131,700.00		131,700.00
201783	PUR	303	SPRJ	11/05/10	LD1102580	FIRST NATIONAL BANK, PANDORA	.15	11/05/12	.150	50,000.00	50,000.00		50,000.00
201784	PUR	303	SPRJ	11/05/10	LD1102598	HUNTINGTON NATIONAL BANK, NA	.15	11/05/12	.150	194,196.46	194,196.46		194,196.46
201785	PUR	303	SPRJ	11/05/10	LD1102606	HUNTINGTON NATIONAL BANK, NA	.15	11/05/12	.150	378,381.92	378,381.92		378,381.92
201786	PUR	303	SPRJ	11/05/10	LD1102614	1ST NATIONAL COMMUNITY BANK	.15	11/05/12	.150	57,198.33	57,198.33		57,198.33
182202	CNTR	301	REG	11/05/10	STAR30129	STAR OHIO 70933			.150	15,557.15	15,557.15		15,557.15
201832	PUR	300	REG	11/08/10	0556N1LJ0	BNP PARIBAS FINANCE, INC	.22	11/18/10	.223	49,000,000.00	48,997,005.56		48,997,005.56
201844	PUR	300	REG	11/08/10	22532CL93	CREDIT AGRICOLE NORTH AMERICA	.21	11/09/10	.213	49,000,000.00	48,999,714.17		48,999,714.17
201820	PUR	304	REG	11/08/10	313313N79	FFCB DISCOUNT NOTE	.08	11/09/10	.080	50,000,000.00	49,999,888.89		49,999,888.89

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
201821	PUR	304	REG	11/08/10	313313N79	FFCB DISCOUNT NOTE	.08	11/09/10	.080	50,000,000.00	49,999,888.89		49,999,888.89
201822	PUR	304	REG	11/08/10	313313N79	FFCB DISCOUNT NOTE	.08	11/09/10	.080	50,000,000.00	49,999,888.89		49,999,888.89
201823	PUR	304	REG	11/08/10	313385N77	FHLB DISCOUNT NOTE	.08	11/09/10	.081	50,000,000.00	49,999,888.89		49,999,888.89
201824	PUR	304	REG	11/08/10	313385N77	FHLB DISCOUNT NOTE	.08	11/09/10	.081	50,000,000.00	49,999,888.89		49,999,888.89
201825	PUR	304	REG	11/08/10	313385N77	FHLB DISCOUNT NOTE	.08	11/09/10	.081	50,000,000.00	49,999,888.89		49,999,888.89
201826	PUR	304	REG	11/08/10	313385N77	FHLB DISCOUNT NOTE	.08	11/09/10	.081	50,000,000.00	49,999,888.89		49,999,888.89
201836	PUR	300	REG	11/08/10	4611K1L94	INTESA FUNDING, LLC	.21	11/09/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
201843	PUR	300	REG	11/08/10	4611K1L94	INTESA FUNDING, LLC	.21	11/09/10	.213	29,373,000.00	29,372,828.66		29,372,828.66
201829	PUR	300	REG	11/08/10	83365SLJ0	SOCIETE GENERALE NORTH AMERICA	.24	11/18/10	.243	49,000,000.00	48,996,733.33		48,996,733.33
201817	PUR	304	REG	11/08/10	912828PE4	US TREASURY NOTE	1.25	10/31/15	1.088	25,000,000.00	25,195,312.50	6,906.08	25,202,218.58
193190	CNTR	300	REG	11/08/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.100	33,531,221.56	33,531,221.56		33,531,221.56
146173	CNTR	302	DPTF	11/08/10	STAR30210	STAR OHIO 27044			.150	57,607.00	57,607.00		57,607.00
201865	PUR	304	REG	11/09/10	313385N85	FHLB DISCOUNT NOTE	.04	11/10/10	.040	50,000,000.00	49,999,944.44		49,999,944.44
201866	PUR	304	REG	11/09/10	313385N85	FHLB DISCOUNT NOTE	.04	11/10/10	.040	4,337,000.00	4,336,995.18		4,336,995.18
201867	PUR	304	REG	11/09/10	313385N85	FHLB DISCOUNT NOTE	.04	11/10/10	.040	50,000,000.00	49,999,944.44		49,999,944.44
201868	PUR	304	REG	11/09/10	313385N85	FHLB DISCOUNT NOTE	.04	11/10/10	.040	50,000,000.00	49,999,944.44		49,999,944.44
201869	PUR	304	REG	11/09/10	313385N85	FHLB DISCOUNT NOTE	.04	11/10/10	.040	50,000,000.00	49,999,944.44		49,999,944.44
201870	PUR	304	REG	11/09/10	313385N85	FHLB DISCOUNT NOTE	.04	11/10/10	.040	50,000,000.00	49,999,944.44		49,999,944.44
201871	PUR	300	REG	11/09/10	4611K1LK9	INTESA FUNDING, LLC	.21	11/19/10	.213	49,000,000.00	48,997,141.67		48,997,141.67
201872	PUR	300	REG	11/09/10	83365SLA9	SOCIETE GENERALE NORTH AMERICA	.21	11/10/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
201818	PUR	304	REG	11/09/10	912828PE4	US TREASURY NOTE	1.25	10/31/15	1.101	35,000,000.00	35,251,562.50	10,877.07	35,262,439.57
201819	PUR	304	REG	11/09/10	912828PE4	US TREASURY NOTE	1.25	10/31/15	1.106	25,000,000.00	25,173,828.12	7,769.34	25,181,597.46
201846	PUR	304	REG	11/09/10	912828PE4	US TREASURY NOTE	1.25	10/31/15	1.127	35,000,000.00	35,207,812.50	10,877.07	35,218,689.57
201849	PUR	303	SPRJ	11/09/10	EC1100410	KEYBANK, NA	.15	11/09/12	.150	33,000.00	33,000.00		33,000.00
201850	PUR	303	SPRJ	11/09/10	EC1100428	KEYBANK, NA	.15	11/09/12	.150	30,000.00	30,000.00		30,000.00
201851	PUR	303	SPRJ	11/09/10	EC1100436	KEYBANK, NA	.15	11/09/12	.150	31,250.00	31,250.00		31,250.00
201873	PUR	303	SPRJ	11/09/10	EC1100444	CONSUMERS NATIONAL BANK	.15	11/09/12	.150	32,500.00	32,500.00		32,500.00
201852	PUR	303	SPRJ	11/09/10	LD1102267	FIRST STATE BANK OF ADAMS COUNTY	.15	11/09/12	.150	350,000.00	350,000.00		350,000.00
201853	PUR	303	SPRJ	11/09/10	LD1102275	FIRST FINANCIAL BANK, NA	.15	11/09/12	.150	78,000.00	78,000.00		78,000.00
201854	PUR	303	SPRJ	11/09/10	LD1102283	U.S. BANK, N.A.	.15	11/09/12	.150	94,632.64	94,632.64		94,632.64
201903	PUR	300	REG	11/10/10	0027A1LC1	ABBEY NATIONAL NA, LLC	.19	11/12/10	.193	40,000,000.00	39,999,577.78		39,999,577.78
201901	PUR	300	REG	11/10/10	22532CLC6	CREDIT AGRICOLE NORTH AMERCIA	.20	11/12/10	.203	50,000,000.00	49,999,444.44		49,999,444.44
201876	PUR	304	REG	11/10/10	313384BJ7	FHLB DISCOUNT NOTE	.15	2/02/11	.147	50,000,000.00	49,983,083.33		49,983,083.33
201877	PUR	304	REG	11/10/10	313384BJ7	FHLB DISCOUNT NOTE	.15	2/02/11	.147	50,000,000.00	49,983,083.33		49,983,083.33
201878	PUR	304	REG	11/10/10	313384BJ7	FHLB DISCOUNT NOTE	.15	2/02/11	.147	50,000,000.00	49,983,083.33		49,983,083.33
201896	PUR	300	REG	11/10/10	313385S49	FHLB DISCOUNT NOTE	.13	12/08/10	.132	39,671,000.00	39,666,988.82		39,666,988.82
201897	PUR	300	REG	11/10/10	313385S49	FHLB DISCOUNT NOTE	.14	12/08/10	.137	21,855,000.00	21,852,705.23		21,852,705.23
201902	PUR	300	REG	11/10/10	4611K1LC7	INTESA FUNDING, LLC	.20	11/12/10	.203	50,000,000.00	49,999,444.44		49,999,444.44
201879	PUR	304	REG	11/10/10	912795W72	US TREASURY BILL	.08	11/12/10	.081	50,000,000.00	49,999,777.78		49,999,777.78

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

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

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

TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
201880	PUR	304	REG	11/10/10	912795W72	US TREASURY BILL	.08	11/12/10	.081	34,000,000.00	33,999,848.89		33,999,848.89
201874	PUR	304	REG	11/10/10	912828PE4	US TREASURY NOTE	1.25	10/31/15	1.227	20,000,000.00	20,021,875.00	6,906.08	20,028,781.08
201881	PUR	303	SPRJ	11/10/10	LD1102291	FARMERS NATIONAL BANK, CANFIELD	.15	11/09/12	.150	141,538.10	141,538.10		141,538.10
201882	PUR	303	SPRJ	11/10/10	LD1102309	FARMERS NATIONAL BANK, CANFIELD	.15	11/09/12	.150	206,000.00	206,000.00		206,000.00
201884	PUR	303	SPRJ	11/10/10	LD1102325	GENOA BANKING COMPANY	.15	11/09/12	.150	376,000.00	376,000.00		376,000.00
201885	PUR	303	SPRJ	11/10/10	LD1102333	HEARTLAND BANK	.15	11/09/12	.150	400,000.00	400,000.00		400,000.00
174457	CNTR	304	REG	11/10/10	STAR30418	STAR OHIO 63942			.150	359,898.27	359,898.27		359,898.27
201943	PUR	300	REG	11/12/10	0027A1LK3	ABBEY NATIONAL NA, LLC	.19	11/19/10	.193	49,000,000.00	48,998,189.72		48,998,189.72
201944	PUR	300	REG	11/12/10	22532CLF9	CREDIT AGRICOLE NORTH AMERICA	.21	11/15/10	.213	36,968,000.00	36,967,353.06		36,967,353.06
201907	PUR	304	REG	11/12/10	313385P59	FHLB DISCOUNT NOTE	.09	11/15/10	.090	50,000,000.00	49,999,625.00		49,999,625.00
201908	PUR	304	REG	11/12/10	313385P59	FHLB DISCOUNT NOTE	.09	11/15/10	.090	34,084,000.00	34,083,744.37		34,083,744.37
201898	PUR	300	REG	11/12/10	313385S49	FHLB DISCOUNT NOTE	.14	12/08/10	.137	5,794,000.00	5,793,435.08		5,793,435.08
201900	PUR	300	REG	11/12/10	313385S49	FHLB DISCOUNT NOTE	.14	12/08/10	.137	3,857,000.00	3,856,623.94		3,856,623.94
201942	PUR	300	REG	11/12/10	83365SLF8	SOCIETE GENERALE NORTH AMERICA	.22	11/15/10	.223	50,000,000.00	49,999,083.33		49,999,083.33
201904	PUR	304	REG	11/12/10	912828PE4	US TREASURY NOTE	1.25	10/31/15	1.293	25,000,000.00	24,948,242.20	10,359.12	24,958,601.32
201905	PUR	304	REG	11/12/10	912828PE4	US TREASURY NOTE	1.25	10/31/15	1.261	35,000,000.00	34,982,226.58	14,502.76	34,996,729.34
201906	PUR	304	REG	11/12/10	912828PE4	US TREASURY NOTE	1.25	10/31/15	1.294	15,000,000.00	14,968,359.38	6,215.47	14,974,574.85
193190	CNTR	300	REG	11/12/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.100	4,371,639.79	4,371,639.79		4,371,639.79
174457	CNTR	304	REG	11/12/10	STAR30418	STAR OHIO 63942			.150	50,000,000.00	50,000,000.00		50,000,000.00
201968	PUR	300	REG	11/15/10	0027A1LG2	ABBEY NATIONAL NA, LLC	.24	11/16/10	.243	50,000,000.00	49,999,666.67		49,999,666.67
201969	PUR	300	REG	11/15/10	0556N1LG6	BNP PARIBAS FINANCE, INC	.23	11/16/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
201970	PUR	300	REG	11/15/10	22532CLG7	CREDIT AGRICOLE NORTH AMERICA	.24	11/16/10	.243	50,000,000.00	49,999,666.67		49,999,666.67
201973	PUR	300	REG	11/15/10	313384AP4	FHLB DISCOUNT NOTE	.14	1/14/11	.137	30,194,000.00	30,187,206.35		30,187,206.35
201952	PUR	304	REG	11/15/10	313385P67	FHLB DISCOUNT NOTE	.14	11/16/10	.142	25,000,000.00	24,999,902.78		24,999,902.78
201971	PUR	300	REG	11/15/10	4611K1LG8	INTESA FUNDING, LLC	.23	11/16/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
201972	PUR	300	REG	11/15/10	74977LLG0	RABOBANK USA FINANCIAL CORP	.22	11/16/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201974	PUR	300	REG	11/15/10	83365SLG6	SOCIETE GENERALE NORTH AMERICA	.25	11/16/10	.253	29,906,000.00	29,905,792.32		29,905,792.32
201909	PUR	304	REG	11/15/10	912828PE4	US TREASURY NOTE	1.25	10/31/15	1.264	35,000,000.00	34,976,757.83	18,128.45	34,994,886.28
201946	PUR	304	REG	11/15/10	912828PE4	US TREASURY NOTE	1.25	10/31/15	1.348	15,000,000.00	14,929,687.50	7,769.34	14,937,456.84
201947	PUR	304	REG	11/15/10	912828PE4	US TREASURY NOTE	1.25	10/31/15	1.273	15,000,000.00	14,983,593.75	7,769.34	14,991,363.09
201948	PUR	304	REG	11/15/10	912828PE4	US TREASURY NOTE	1.25	10/31/15	1.358	25,000,000.00	24,871,093.75	12,948.90	24,884,042.65
201949	PUR	303	SPRJ	11/15/10	LD1102341	GREENVILLE NATIONAL BANK	.15	11/15/12	.150	100,000.00	100,000.00		100,000.00
201950	PUR	303	SPRJ	11/15/10	LD1102358	VINTON COUNTY NATIONAL BANK	.15	11/15/12	.150	200,000.00	200,000.00		200,000.00
201951	PUR	303	SPRJ	11/15/10	LD1102366	CITIZENS SAVINGS BANK, MARTINS F	.15	11/15/12	.150	193,219.00	193,219.00		193,219.00
193190	CNTR	300	REG	11/15/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.100	30,271,885.66	30,271,885.66		30,271,885.66
202000	PUR	300	REG	11/16/10	0027A1LH0	ABBEY NATIONAL NA, LLC	.22	11/17/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
202001	PUR	300	REG	11/16/10	0556N1LH4	BNP PARIBAS FINANCE, INC	.22	11/17/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201998	PUR	300	REG	11/16/10	22532CLH5	CREDIT AGRICOLE NORTH AMERICA	.23	11/17/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
201978	PUR	304	REG	11/16/10	313385P75	FHLB DISCOUNT NOTE	.11	11/17/10	.112	25,000,000.00	24,999,923.61		24,999,923.61

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
201993	PUR	300	REG	11/16/10	313588BB0	FNMA DISCOUNT NOTE	.14	1/26/11	.142	19,786,000.00	19,780,536.87		19,780,536.87
201994	PUR	300	REG	11/16/10	313588BB0	FNMA DISCOUNT NOTE	.14	1/26/11	.142	5,088,000.00	5,086,595.15		5,086,595.15
201997	PUR	300	REG	11/16/10	313588BB0	FNMA DISCOUNT NOTE	.14	1/26/11	.142	6,276,000.00	6,274,267.13		6,274,267.13
201999	PUR	300	REG	11/16/10	4611K1LH6	INTESA FUNDING, LLC	.23	11/17/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
202003	PUR	300	REG	11/16/10	74977LLH8	RABOBANK USA FINANCIAL CORP	.20	11/17/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
202004	PUR	300	REG	11/16/10	74977LLH8	RABOBANK USA FINANCIAL CORP	.20	11/17/10	.203	36,294,000.00	36,293,798.37		36,293,798.37
202002	PUR	300	REG	11/16/10	83365SLS0	SOCIETE GENERALE NORTH AMERICA	.24	11/26/10	.243	49,000,000.00	48,996,733.33		48,996,733.33
201979	PUR	303	SPRJ	11/16/10	LD1102374	CROGHAN COLONIAL BANK	.15	11/16/12	.150	350,000.00	350,000.00		350,000.00
201980	PUR	303	SPRJ	11/16/10	LD1102382	FARMERS CITIZENS BANK, BUCYRUS	.15	11/16/12	.150	400,000.00	400,000.00		400,000.00
201981	PUR	303	SPRJ	11/16/10	LD1102390	FARMERS CITIZENS BANK, BUCYRUS	.15	11/16/12	.150	126,375.00	126,375.00		126,375.00
193190	CNTR	300	REG	11/16/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.100	304,759.41	304,759.41		304,759.41
202035	PUR	300	REG	11/17/10	0027A1LJ6	ABBEY NATIONAL NA, LLC	.21	11/18/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
202033	PUR	300	REG	11/17/10	0556N1LJ0	BNP PARIBAS FINANCE, INC	.22	11/18/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
202041	PUR	300	REG	11/17/10	06416KLJ7	BANK OF NOVA SCOTIA	.18	11/18/10	.183	35,563,000.00	35,562,822.19		35,562,822.19
202032	PUR	300	REG	11/17/10	22532CLJ1	CREDIT AGRICOLE NORTH AMERICA	.22	11/18/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
202008	PUR	304	REG	11/17/10	313385P83	FHLB DISCOUNT NOTE	.11	11/18/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
202009	PUR	304	REG	11/17/10	313385P83	FHLB DISCOUNT NOTE	.11	11/18/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
202010	PUR	304	REG	11/17/10	313385P83	FHLB DISCOUNT NOTE	.11	11/18/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
202011	PUR	304	REG	11/17/10	313385P83	FHLB DISCOUNT NOTE	.11	11/18/10	.112	25,000,000.00	24,999,923.61		24,999,923.61
202037	PUR	300	REG	11/17/10	313396AT0	FHLMC DISCOUNT NOTE	.13	1/18/11	.132	40,077,000.00	40,068,027.21		40,068,027.21
202034	PUR	300	REG	11/17/10	4611K1LJ2	INTESA FUNDING, LLC	.22	11/18/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
202036	PUR	300	REG	11/17/10	74977LLJ4	RABOBANK USA FINANCIAL CORP	.19	11/18/10	.193	50,000,000.00	49,999,736.11		49,999,736.11
202012	PUR	296	TOB	11/17/10	83365SLQ4	SOCIETE GENERALE NORTH AMERICA	.24	11/24/10	.243	12,576,000.00	12,575,413.12		12,575,413.12
202005	PUR	304	REG	11/17/10	912828PE4	US TREASURY NOTE	1.25	10/31/15	1.515	35,000,000.00	34,559,765.63	20,545.58	34,580,311.21
201914	PUR	302	DPTF	11/17/10	912833JX9	US TREASURY STRIP		11/15/11	.140	50,000.00	49,930.50		49,930.50
201916	PUR	302	DPTF	11/17/10	912833JZ4	US TREASURY STRIP		11/15/12	.450	50,000.00	49,554.00		49,554.00
201917	PUR	302	DPTF	11/17/10	912833KB5	US TREASURY STRIP		11/15/13	.660	50,000.00	49,023.00		49,023.00
201919	PUR	302	DPTF	11/17/10	912833KD1	US TREASURY STRIP		11/15/14	.960	50,000.00	48,123.50		48,123.50
201921	PUR	302	DPTF	11/17/10	912833KF6	US TREASURY STRIP		11/15/15	1.280	50,000.00	46,913.00		46,913.00
201922	PUR	302	DPTF	11/17/10	912833KK5	US TREASURY STRIP		11/15/16	1.620	50,000.00	45,390.50		45,390.50
201925	PUR	302	DPTF	11/17/10	912833KP4	US TREASURY STRIP		11/15/17	1.960	50,000.00	43,623.50		43,623.50
201927	PUR	302	DPTF	11/17/10	912833KT6	US TREASURY STRIP		11/15/18	2.270	50,000.00	41,744.50		41,744.50
201928	PUR	302	DPTF	11/17/10	912833KX7	US TREASURY STRIP		11/15/19	2.620	50,000.00	39,563.00		39,563.00
201930	PUR	302	DPTF	11/17/10	912833LB4	US TREASURY STRIP		11/15/20	2.900	50,000.00	37,497.00		37,497.00
201933	PUR	302	DPTF	11/17/10	912833LF5	US TREASURY STRIP		11/15/21	3.180	50,000.00	35,344.50		35,344.50
201934	PUR	302	DPTF	11/17/10	912833LK4	US TREASURY STRIP		11/15/22	3.410	50,000.00	33,330.00		33,330.00
201935	PUR	302	DPTF	11/17/10	912833LP3	US TREASURY STRIP		11/15/23	3.620	50,000.00	31,369.50		31,369.50
201936	PUR	302	DPTF	11/17/10	912833LT5	US TREASURY STRIP		11/15/24	3.810	50,000.00	29,484.00		29,484.00
201937	PUR	302	DPTF	11/17/10	912833LX6	US TREASURY STRIP		11/15/25	3.960	50,000.00	27,772.50		27,772.50

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

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

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

TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
201938	PUR	302	DPTF	11/17/10	912833PB0	US TREASURY STRIP		11/15/26	4.110	50,000.00	26,084.00		26,084.00
201939	PUR	302	DPTF	11/17/10	912833QB9	US TREASURY STRIP		11/15/27	4.200	50,000.00	24,671.50		24,671.50
201940	PUR	302	DPTF	11/17/10	912833WR7	US TREASURY STRIP		11/15/28	4.270	50,000.00	23,377.00		23,377.00
201941	PUR	302	DPTF	11/17/10	912833XT2	US TREASURY STRIP		11/15/29	4.360	50,000.00	22,038.00		22,038.00
202013	PUR	303	SPRJ	11/17/10	LD1102408	HUNTINGTON NATIONAL BANK, NA	.15	11/16/12	.150	325,000.00	325,000.00		325,000.00
202014	PUR	303	SPRJ	11/17/10	LD1102416	FORT JENNINGS STATE BANK	.15	11/16/12	.150	150,000.00	150,000.00		150,000.00
202015	PUR	304	REG	11/17/10	LD11B0202	BIDOHIO	.40	2/16/11	.400	2,000,000.00	2,000,000.00		2,000,000.00
202016	PUR	304	REG	11/17/10	LD11B0210	BIDOHIO	.40	2/16/11	.400	5,000,000.00	5,000,000.00		5,000,000.00
193190	CNTR	300	REG	11/17/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.100	1,750,187.52	1,750,187.52		1,750,187.52
183669	CNTR	296	TOB	11/17/10	STAR29618	STAR OHIO 71106			.150	1,161.00	1,161.00		1,161.00
174457	CNTR	304	REG	11/17/10	STAR30418	STAR OHIO 63942			.150	1,030,672.23	1,030,672.23		1,030,672.23
202071	PUR	300	REG	11/18/10	0027A1LK3	ABBEY NATIONAL NA, LLC	.21	11/19/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
202072	PUR	300	REG	11/18/10	0556N1LK7	BNP PARIBAS FINANCE, INC	.21	11/19/10	.213	49,527,000.00	49,526,711.09		49,526,711.09
202053	PUR	300	REG	11/18/10	22532CLK8	CREDIT ARGICOLE NORTH AMERICA	.23	11/19/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
202045	PUR	304	REG	11/18/10	313385P91	FHLB DISCOUNT NOTE	.12	11/19/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
202046	PUR	304	REG	11/18/10	313385P91	FHLB DISCOUNT NOTE	.12	11/19/10	.122	25,000,000.00	24,999,916.67		24,999,916.67
202047	PUR	304	REG	11/18/10	313385P91	FHLB DISCOUNT NOTE	.12	11/19/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
202048	PUR	304	REG	11/18/10	313385P91	FHLB DISCOUNT NOTE	.12	11/19/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
202054	PUR	300	REG	11/18/10	4611K1LK9	INTESA FUNDING, LLC	.23	11/19/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
202055	PUR	300	REG	11/18/10	83365SLK7	SOCIETE GENERALE NORTH AMERICA	.22	11/19/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
202052	PUR	303	SPRJ	11/18/10	LD1102424	WESTFIELD BANK, FSB	.15	11/16/12	.150	400,000.00	400,000.00		400,000.00
202086	PUR	303	SPRJ	11/18/10	LD1102432	OTTOVILLE BANK COMPANY	.15	11/16/12	.150	400,000.00	400,000.00		400,000.00
202127	PUR	300	REG	11/19/10	0027A1M30	ABBEY NATIONAL NA, LLC	.21	12/03/10	.213	49,000,000.00	48,995,998.33		48,995,998.33
202096	PUR	300	REG	11/19/10	22532CLV4	CREDIT AGRICOLE NORTH AMERICA	.25	11/29/10	.253	49,000,000.00	48,996,597.22		48,996,597.22
202091	PUR	304	REG	11/19/10	313385Q41	FHLB DISCOUNT NOTE	.12	11/22/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
202092	PUR	304	REG	11/19/10	313385Q41	FHLB DISCOUNT NOTE	.12	11/22/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
202093	PUR	304	REG	11/19/10	313385Q41	FHLB DISCOUNT NOTE	.12	11/22/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
202094	PUR	304	REG	11/19/10	313385Q41	FHLB DISCOUNT NOTE	.12	11/22/10	.122	5,231,000.00	5,230,947.69		5,230,947.69
202087	PUR	300	REG	11/19/10	313385T55	FHLB DISCOUNT NOTE	.15	12/17/10	.152	50,000,000.00	49,994,166.67		49,994,166.67
202088	PUR	300	REG	11/19/10	313385T55	FHLB DISCOUNT NOTE	.15	12/17/10	.152	50,000,000.00	49,994,166.67		49,994,166.67
202097	PUR	300	REG	11/19/10	4611K1LN3	INTESA FUNDING, LLC	.22	11/22/10	.223	50,000,000.00	49,999,083.33		49,999,083.33
202049	PUR	304	REG	11/19/10	912828PE4	US TREASURY NOTE	1.25	10/31/15	1.503	10,000,000.00	9,879,687.50	6,560.77	9,886,248.27
202050	PUR	304	REG	11/19/10	912828PE4	US TREASURY NOTE	1.25	10/31/15	1.508	10,000,000.00	9,877,343.75	6,560.77	9,883,904.52
202130	PUR	303	SPRJ	11/19/10	EC1100451	HUNTINGTON NATIONAL BANK, NA	.15	11/19/12	.150	86,374.10	86,374.10		86,374.10
202131	PUR	303	SPRJ	11/19/10	EC1100469	HUNTINGTON NATIONAL BANK, NA	.15	11/19/12	.150	125,000.00	125,000.00		125,000.00
202132	PUR	303	SPRJ	11/19/10	EC1100477	HUNTINGTON NATIONAL BANK, NA	.15	11/19/12	.150	46,750.00	46,750.00		46,750.00
202133	PUR	303	SPRJ	11/19/10	EC1100485	HUNTINGTON NATIONAL BANK, NA	.15	11/19/12	.150	48,000.00	48,000.00		48,000.00
202134	PUR	303	SPRJ	11/19/10	EC1100493	HUNTINGTON NATIONAL BANK, NA	.15	11/19/12	.150	56,635.00	56,635.00		56,635.00
202098	PUR	303	SPRJ	11/19/10	LD1102440	FIRST FEDERAL BANK OFTHE MIDWEST	.15	11/19/12	.150	168,291.38	168,291.38		168,291.38

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

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

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

TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
202099	PUR	303	SPRJ	11/19/10	LD1102457	HUNTINGTON NATIONAL BANK, NA	.15	11/19/12	.150	125,000.00	125,000.00		125,000.00
202100	PUR	303	SPRJ	11/19/10	LD1102465	Century NB, div Park DNU	.15	11/19/12	.150	400,000.00	400,000.00		400,000.00
202101	PUR	303	SPRJ	11/19/10	LD1102473	Second NB, div Park DNU	.15	11/19/12	.150	300,000.00	300,000.00		300,000.00
193190	CNTR	300	REG	11/19/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.100	16,991,839.23	16,991,839.23		16,991,839.23
202190	PUR	300	REG	11/22/10	0027A1LP2	ABBEY NATIONAL NA, LLC	.21	11/23/10	.213	21,060,000.00	21,059,877.15		21,059,877.15
202167	PUR	300	REG	11/22/10	0556N1M26	BNP PARIBAS FINANCE, INC	.22	12/02/10	.223	49,000,000.00	48,997,005.56		48,997,005.56
202161	PUR	304	REG	11/22/10	313385Q58	FHLB DISCOUNT NOTE	.10	11/23/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
202162	PUR	304	REG	11/22/10	313385Q58	FHLB DISCOUNT NOTE	.10	11/23/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
202163	PUR	304	REG	11/22/10	313385Q58	FHLB DISCOUNT NOTE	.10	11/23/10	.100	20,637,000.00	20,636,942.67		20,636,942.67
202164	PUR	300	REG	11/22/10	313396AK9	FHLMC DISCOUNT NOTE	.13	1/10/11	.127	15,359,000.00	15,356,386.84		15,356,386.84
202165	PUR	300	REG	11/22/10	313396AK9	FHLMC DISCOUNT NOTE	.13	1/10/11	.127	47,218,000.00	47,209,966.38		47,209,966.38
202166	PUR	300	REG	11/22/10	313396AK9	FHLMC DISCOUNT NOTE	.13	1/10/11	.127	19,600,000.00	19,596,665.28		19,596,665.28
202186	PUR	300	REG	11/22/10	36960MMG5	GENERAL ELECTRIC COMPANY	.20	12/16/10	.203	49,000,000.00	48,993,466.67		48,993,466.67
202168	PUR	300	REG	11/22/10	4611K1M36	INTESA FUNDING, LLC	.22	12/03/10	.223	49,000,000.00	48,996,706.11		48,996,706.11
202095	PUR	304	REG	11/22/10	912828PE4	US TREASURY NOTE	1.25	10/31/15	1.510	35,000,000.00	34,567,968.75	26,588.40	34,594,557.15
202159	PUR	303	SPRJ	11/22/10	LD1102481	FARMERS NATIONAL BANK, CANFIELD	.15	11/21/12	.150	180,520.88	180,520.88		180,520.88
202160	PUR	303	SPRJ	11/22/10	LD1102499	NATIONAL BANK OF OAK HARBOR	.15	11/21/12	.150	117,086.37	117,086.37		117,086.37
202242	PUR	300	REG	11/23/10	0027A1LQ0	ABBEY NATIONAL NA, LLC	.21	11/24/10	.213	23,768,000.00	23,767,861.35		23,767,861.35
202236	PUR	300	REG	11/23/10	1667X1MH6	CHEVRON FUNDING CORP	.18	12/17/10	.183	49,000,000.00	48,994,120.00		48,994,120.00
202241	PUR	300	REG	11/23/10	22532CLQ5	CREDIT AGRICOLE NORTH AMERICA	.23	11/24/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
202206	PUR	304	REG	11/23/10	313385Q66	FHLB DISCOUNT NOTE	.09	11/24/10	.090	50,000,000.00	49,999,875.00		49,999,875.00
202207	PUR	304	REG	11/23/10	313385Q66	FHLB DISCOUNT NOTE	.09	11/24/10	.090	25,059,000.00	25,058,937.35		25,058,937.35
202208	PUR	304	REG	11/23/10	313385Q66	FHLB DISCOUNT NOTE	.09	11/24/10	.090	50,000,000.00	49,999,875.00		49,999,875.00
202209	PUR	304	REG	11/23/10	313385Q66	FHLB DISCOUNT NOTE	.09	11/24/10	.090	50,000,000.00	49,999,875.00		49,999,875.00
202237	PUR	300	REG	11/23/10	313385T55	FHLB DISCOUNT NOTE	.13	12/17/10	.132	50,000,000.00	49,995,666.67		49,995,666.67
202238	PUR	300	REG	11/23/10	313385T55	FHLB DISCOUNT NOTE	.13	12/17/10	.132	50,000,000.00	49,995,666.67		49,995,666.67
202239	PUR	300	REG	11/23/10	313396AK9	FHLMC DISCOUNT NOTE	.12	1/10/11	.122	11,649,000.00	11,647,136.16		11,647,136.16
202243	PUR	300	REG	11/23/10	313396CE1	FHLMC DISCOUNT NOTE	.16	2/22/11	.162	17,194,000.00	17,187,045.98		17,187,045.98
202222	PUR	300	REG	11/23/10	313588BY0	FNMA DISCOUNT NOTE	.16	2/16/11	.162	50,000,000.00	49,981,111.11		49,981,111.11
184539	CNTR	300	REG	11/23/10	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.090	50,000,000.00	50,000,000.00		50,000,000.00
202240	PUR	300	REG	11/23/10	74977LLV7	RABOBANK USA FINANCIAL CORP	.19	11/29/10	.193	49,000,000.00	48,998,448.33		48,998,448.33
202244	PUR	303	SPRJ	11/23/10	EC1100501	CONSUMERS NATIONAL BANK	.15	11/21/12	.150	57,500.00	57,500.00		57,500.00
202212	PUR	303	SPRJ	11/23/10	LD1102507	WESTFIELD BANK, FSB	.15	11/21/12	.150	245,000.00	245,000.00		245,000.00
202213	PUR	303	SPRJ	11/23/10	LD1102515	AMERICAN SAVINGS BANK, FSB	.15	11/21/12	.150	50,000.00	50,000.00		50,000.00
202270	PUR	300	REG	11/24/10	0556N1LV3	BNP PARIBAS FINANCE, INC	.21	11/29/10	.213	30,268,000.00	30,267,117.18		30,267,117.18
202257	PUR	300	REG	11/24/10	22532CLV4	CREDIT AGRICOLE NORTH AMERICA	.24	11/29/10	.243	49,000,000.00	48,998,366.67		48,998,366.67
202274	PUR	296	TOB	11/24/10	313385Q82	FHLB DISCOUNT NOTE	.13	11/26/10	.132	12,576,000.00	12,575,909.17		12,575,909.17
202259	PUR	300	REG	11/24/10	313588AT2	FNMA DISCOUNT NOTE	.14	1/18/11	.142	25,000,000.00	24,994,652.78		24,994,652.78
202260	PUR	300	REG	11/24/10	313588CU7	FNMA DISCOUNT NOTE	.17	3/08/11	.172	25,000,000.00	24,987,722.22		24,987,722.22

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

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

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

TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
184539	CNTR	300	REG	11/24/10	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.090	50,000,000.00	50,000,000.00		50,000,000.00
202258	PUR	300	REG	11/24/10	83365SM26	SOCIETE GENERALE NORTH AMERICA	.24	12/02/10	.233	49,000,000.00	48,997,441.11		48,997,441.11
202245	PUR	304	REG	11/24/10	912795W80	US TREASURY BILL	.15	11/26/10	.152	50,000,000.00	49,999,583.33		49,999,583.33
202246	PUR	304	REG	11/24/10	912795W80	US TREASURY BILL	.15	11/26/10	.152	50,000,000.00	49,999,583.33		49,999,583.33
202247	PUR	304	REG	11/24/10	912795W80	US TREASURY BILL	.15	11/26/10	.152	50,000,000.00	49,999,583.33		49,999,583.33
202138	PUR	302	DPTF	11/24/10	912820RN9	US TREASURY STRIP (P)		11/15/11	.256	50,000.00	49,875.50		49,875.50
202139	PUR	302	DPTF	11/24/10	912820UT2	US TREASURY STRIP (P)		11/15/12	.490	50,000.00	49,519.00		49,519.00
202210	PUR	304	REG	11/24/10	912828PE4	US TREASURY NOTE	1.25	10/31/15	1.377	10,000,000.00	9,939,453.13	8,287.29	9,947,740.42
202211	PUR	304	REG	11/24/10	912828PE4	US TREASURY NOTE	1.25	10/31/15	1.368	10,000,000.00	9,943,750.00	8,287.29	9,952,037.29
202140	PUR	302	DPTF	11/24/10	912833KB5	US TREASURY STRIP		11/15/13	.775	50,000.00	48,862.50		48,862.50
202141	PUR	302	DPTF	11/24/10	912833KD1	US TREASURY STRIP		11/15/14	1.166	50,000.00	47,742.00		47,742.00
202142	PUR	302	DPTF	11/24/10	912833KF6	US TREASURY STRIP		11/15/15	1.528	50,000.00	46,353.50		46,353.50
202143	PUR	302	DPTF	11/24/10	912833KK5	US TREASURY STRIP		11/15/16	1.932	50,000.00	44,573.50		44,573.50
202144	PUR	302	DPTF	11/24/10	912833KP4	US TREASURY STRIP		11/15/17	2.265	50,000.00	42,731.00		42,731.00
202145	PUR	302	DPTF	11/24/10	912833KT6	US TREASURY STRIP		11/15/18	2.545	50,000.00	40,867.50		40,867.50
202146	PUR	302	DPTF	11/24/10	912833KX7	US TREASURY STRIP		11/15/19	2.816	50,000.00	38,902.00		38,902.00
202147	PUR	302	DPTF	11/24/10	912833LB4	US TREASURY STRIP		11/15/20	3.133	50,000.00	36,668.50		36,668.50
202148	PUR	302	DPTF	11/24/10	912833LF5	US TREASURY STRIP		11/15/21	3.396	50,000.00	34,551.00		34,551.00
202149	PUR	302	DPTF	11/24/10	912833LK4	US TREASURY STRIP		11/15/22	3.616	50,000.00	32,553.00		32,553.00
202150	PUR	302	DPTF	11/24/10	912833LP3	US TREASURY STRIP		11/15/23	3.746	50,000.00	30,891.00		30,891.00
202151	PUR	302	DPTF	11/24/10	912833LT5	US TREASURY STRIP		11/15/24	3.939	50,000.00	28,988.50		28,988.50
202152	PUR	302	DPTF	11/24/10	912833LX6	US TREASURY STRIP		11/15/25	4.070	50,000.00	27,348.50		27,348.50
202153	PUR	302	DPTF	11/24/10	912833PB0	US TREASURY STRIP		11/15/26	4.216	50,000.00	25,675.00		25,675.00
202155	PUR	302	DPTF	11/24/10	912833QB9	US TREASURY STRIP		11/15/27	4.300	50,000.00	24,284.50		24,284.50
202156	PUR	302	DPTF	11/24/10	912833WR7	US TREASURY STRIP		11/15/28	4.348	50,000.00	23,077.00		23,077.00
202157	PUR	302	DPTF	11/24/10	912833XT2	US TREASURY STRIP		11/15/29	4.423	50,000.00	21,799.50		21,799.50
202248	PUR	303	SPRJ	11/24/10	LD1102523	LIBERTY NATIONAL BANK	.15	11/21/12	.150	400,000.00	400,000.00		400,000.00
202249	PUR	303	SPRJ	11/24/10	LD1102531	NATIONAL BANK OF OAK HARBOR	.15	11/21/12	.150	200,000.00	200,000.00		200,000.00
174457	CNTR	304	REG	11/24/10	STAR30418	STAR OHIO 63942			.140	5,160,695.46	5,160,695.46		5,160,695.46
202297	PUR	300	REG	11/26/10	0027A1M30	ABBEY NATIONAL NA, LLC	.21	12/03/10	.213	49,000,000.00	48,997,999.17		48,997,999.17
202283	PUR	304	REG	11/26/10	313385R32	FHLB DISCOUNT NOTE	.16	11/29/10	.160	50,000,000.00	49,999,333.33		49,999,333.33
202284	PUR	304	REG	11/26/10	313385R32	FHLB DISCOUNT NOTE	.16	11/29/10	.160	50,000,000.00	49,999,333.33		49,999,333.33
202285	PUR	304	REG	11/26/10	313385R32	FHLB DISCOUNT NOTE	.16	11/29/10	.160	50,000,000.00	49,999,333.33		49,999,333.33
202302	PUR	300	REG	11/26/10	313385R65	FHLB DISCOUNT NOTE	.10	12/02/10	.100	33,550,000.00	33,549,440.83		33,549,440.83
202296	PUR	300	REG	11/26/10	4611K1M28	INTESA FUNDING, LLC	.22	12/02/10	.223	49,000,000.00	48,998,203.33		48,998,203.33
202298	PUR	300	REG	11/26/10	74977LLV7	RABOBANK USA FINANCIAL CORP	.20	11/29/10	.203	49,000,000.00	48,999,183.33		48,999,183.33
202294	PUR	296	TOB	11/26/10	83365SM34	SOCIETE GENERALE NORTH AMERICA	.24	12/03/10	.243	10,168,000.00	10,167,525.49		10,167,525.49
202295	PUR	300	REG	11/26/10	83365SM34	SOCIETE GENERALE NORTH AMERICA	.24	12/03/10	.243	49,000,000.00	48,997,713.33		48,997,713.33
193190	CNTR	300	REG	11/26/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.100	113,626,373.15	113,626,373.15		113,626,373.15

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
202343	PUR	300	REG	11/29/10	0556N1LW1	BNP PARIBAS FINANCE, INC	.20	11/30/10	.203	49,000,000.00	48,999,727.78		48,999,727.78
202344	PUR	300	REG	11/29/10	06416KN30	BANK OF NOVA SCOTIA	.21	1/03/11	.213	49,000,000.00	48,989,995.83		48,989,995.83
202341	PUR	300	REG	11/29/10	22532CLW2	CREDIT AGRICOLE NORTH AMERICA	.23	11/30/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
202342	PUR	300	REG	11/29/10	22532CLW2	CREDIT AGRICOLE NORTH AMERICA	.23	11/30/10	.233	49,000,000.00	48,999,686.94		48,999,686.94
202329	PUR	300	REG	11/29/10	313384BD0	FHLB DISCOUNT NOTE	.17	1/28/11	.167	6,866,000.00	6,864,111.85		6,864,111.85
202337	PUR	304	REG	11/29/10	313385R40	FHLB DISCOUNT NOTE	.12	11/30/10	.120	50,000,000.00	49,999,833.33		49,999,833.33
202338	PUR	304	REG	11/29/10	313385R40	FHLB DISCOUNT NOTE	.12	11/30/10	.120	46,570,000.00	46,569,844.77		46,569,844.77
202339	PUR	304	REG	11/29/10	313385R40	FHLB DISCOUNT NOTE	.12	11/30/10	.120	50,000,000.00	49,999,833.33		49,999,833.33
202340	PUR	304	REG	11/29/10	313385R40	FHLB DISCOUNT NOTE	.12	11/30/10	.120	3,432,000.00	3,431,988.56		3,431,988.56
202334	PUR	300	REG	11/29/10	313396BW2	FHLMC DISCOUNT NOTE	.18	2/14/11	.183	50,000,000.00	49,980,750.00		49,980,750.00
202331	PUR	300	REG	11/29/10	313396CE1	FHLMC DISCOUNT NOTE	.19	2/22/11	.188	45,536,000.00	45,516,109.62		45,516,109.62
202319	PUR	303	SPRJ	11/29/10	EC1100519	U.S. BANK, N.A.	.15	11/29/12	.150	42,753.60	42,753.60		42,753.60
202322	PUR	303	SPRJ	11/29/10	EC1100527	U.S. BANK, N.A.	.15	11/29/12	.150	80,145.00	80,145.00		80,145.00
202379	PUR	300	REG	11/30/10	0556N1M75	BNP PARIBAS FINANCE, INC	.22	12/07/10	.223	49,000,000.00	48,997,903.89		48,997,903.89
202375	PUR	300	REG	11/30/10	22532CM19	CREDIT AGRICOLE NORTH AMERICA	.25	12/01/10	.253	50,000,000.00	49,999,652.78		49,999,652.78
202376	PUR	300	REG	11/30/10	22532CM19	CREDIT AGRICOLE NORTH AMERICA	.25	12/01/10	.253	49,000,000.00	48,999,659.72		48,999,659.72
202380	PUR	300	REG	11/30/10	313384CA5	FHLB DISCOUNT NOTE	.17	2/18/11	.172	26,810,000.00	26,799,871.78		26,799,871.78
202382	PUR	295	TOB	11/30/10	313385R57	FHLB DISCOUNT NOTE	.07	12/01/10	.070	21,130,000.00	21,129,958.91		21,129,958.91
202377	PUR	300	REG	11/30/10	313385R57	FHLB DISCOUNT NOTE	.07	12/01/10	.071	50,000,000.00	49,999,902.78		49,999,902.78
202378	PUR	300	REG	11/30/10	313385R57	FHLB DISCOUNT NOTE	.07	12/01/10	.071	50,000,000.00	49,999,902.78		49,999,902.78
202353	PUR	304	REG	11/30/10	313385R57	FHLB DISCOUNT NOTE	.07	12/01/10	.071	50,000,000.00	49,999,902.78		49,999,902.78
202354	PUR	304	REG	11/30/10	313385R57	FHLB DISCOUNT NOTE	.07	12/01/10	.071	50,000,000.00	49,999,902.78		49,999,902.78
202355	PUR	304	REG	11/30/10	313385R57	FHLB DISCOUNT NOTE	.07	12/01/10	.070	15,242,000.00	15,241,970.36		15,241,970.36
202276	PUR	304	REG	11/30/10	912828PJ3	US TREASURY NOTE	1.38	11/30/15	1.505	25,000,000.00	24,843,750.00		24,843,750.00
202277	PUR	304	REG	11/30/10	912828PJ3	US TREASURY NOTE	1.38	11/30/15	1.495	35,000,000.00	34,797,656.25		34,797,656.25
202278	PUR	304	REG	11/30/10	912828PJ3	US TREASURY NOTE	1.38	11/30/15	1.492	35,000,000.00	34,803,125.00		34,803,125.00
202352	PUR	303	SPRJ	11/30/10	EC1100535	FIRST NATIONAL BANK, NEW BREMEN	.15	11/30/12	.150	110,000.00	110,000.00		110,000.00
202356	PUR	303	SPRJ	11/30/10	LD1102549	WESTFIELD BANK, FSB	.15	11/30/12	.150	250,000.00	250,000.00		250,000.00
										9,698,625,029.81	9,696,750,889.26	203,383.98	9,696,954,273.24

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
201523	SALE	304	REG	11/01/10	912828NZ9	US TREASURY NOTE	1.25	9/30/15	1.148	35,000,000.00	35,169,531.25	38,461.54	35,207,992.79
201524	SALE	304	REG	11/01/10	912828NZ9	US TREASURY NOTE	1.25	9/30/15		15,000,000.00	15,077,343.75	16,483.52	15,093,827.27
201525	SALE	304	REG	11/01/10	912828NZ9	US TREASURY NOTE	1.25	9/30/15		20,000,000.00	20,103,125.00	21,978.02	20,125,103.02
193190	WTHD	300	REG	11/01/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				4,837,540.00	4,837,540.00		4,837,540.00
193991	CALL	303	SPRJ	11/02/10	LD1001865	KILLBUCK SAVINGS BANK CO.	.15	11/02/11		3,120.10	3,120.10		3,120.10
201681	SALE	304	REG	11/03/10	912828PE4	US TREASURY NOTE	1.25	10/31/15		50,000,000.00	50,222,656.25	5,179.56	50,227,835.81
196968	CALL	303	SPRJ	11/03/10	LD1004471	WAYNE SAVINGS COMMUNITY BANK	.15	5/03/12		49,547.44	49,547.44		49,547.44
196969	CALL	303	SPRJ	11/03/10	LD1004489	WAYNE SAVINGS COMMUNITY BANK	.15	5/03/12		8,953.21	8,953.21		8,953.21
196970	CALL	303	SPRJ	11/03/10	LD1004497	WAYNE SAVINGS COMMUNITY BANK	.15	5/03/12		14,334.71	14,334.71		14,334.71
196971	CALL	303	SPRJ	11/03/10	LD1004505	HUNTINGTON NATIONAL BANK, NA	.15	5/03/12		203,622.13	203,622.13		203,622.13
196972	CALL	303	SPRJ	11/03/10	LD1004513	FORT JENNINGS STATE BANK	.15	5/03/12		23,389.74	23,389.74		23,389.74
196973	CALL	303	SPRJ	11/03/10	LD1004521	FORT JENNINGS STATE BANK	.15	5/03/12		47,069.15	47,069.15		47,069.15
201443	SALE	303	SPRJ	11/03/10	LD1102119	HUNTINGTON NATIONAL BANK, NA	.15	10/19/12		90,000.00	90,000.00	4.50	90,004.50
201444	SALE	304	REG	11/04/10	912828NZ9	US TREASURY NOTE	1.25	9/30/15		35,000,000.00	35,229,687.50	42,067.31	35,271,754.81
201463	SALE	304	REG	11/04/10	912828NZ9	US TREASURY NOTE	1.25	9/30/15		25,000,000.00	25,164,062.50	30,048.08	25,194,110.58
201749	SALE	304	REG	11/04/10	912828PE4	US TREASURY NOTE	1.25	10/31/15	1.114	15,000,000.00	15,098,437.50	2,071.82	15,100,509.32
192089	CALL	303	SPRJ	11/04/10	LD0911072	FARMERS NATIONAL BANK, CANFIELD	.15	5/04/11		7,408.81	7,408.81		7,408.81
194021	CALL	303	SPRJ	11/04/10	LD1001881	COMMERCIAL SAVINGS BANK, UPPER S	.15	11/04/11		5,821.95	5,821.95		5,821.95
194024	CALL	303	SPRJ	11/04/10	LD1001899	CITIZENS NATIONAL OF BLUFFTON	.15	11/04/11		7,096.72	7,096.72		7,096.72
194025	CALL	303	SPRJ	11/04/10	LD1001907	CONSUMERS NATIONAL BANK	.15	11/04/11		7,075.87	7,075.87		7,075.87
194039	CALL	303	SPRJ	11/04/10	LD1001923	FARMERS NATIONAL BANK, CANFIELD	.15	11/04/11		28,038.61	28,038.61		28,038.61
197004	CALL	303	SPRJ	11/04/10	LD1004539	U.S. BANK, N.A.	.15	5/04/12		8,586.46	8,586.46		8,586.46
197024	CALL	303	SPRJ	11/04/10	LD1004570	FIRST FEDERAL BANK OFTHE MIDWEST	.15	5/04/12		17,847.37	17,847.37		17,847.37
197025	CALL	303	SPRJ	11/04/10	LD1004588	OSGOOD STATE BANK	.15	5/04/12		1,474.27	1,474.27		1,474.27
197026	CALL	303	SPRJ	11/04/10	LD1004596	PARK NATIONAL BANK	.15	5/04/12		5,300.01	5,300.01		5,300.01
197049	CALL	303	SPRJ	11/04/10	LD1004604	FARMERS & MERCHANTS STATE BANK	.15	5/04/12		9,244.62	9,244.62		9,244.62
197050	CALL	303	SPRJ	11/04/10	LD1004612	HENRY COUNTY BANK	.15	5/04/12		3,851.59	3,851.59		3,851.59
197052	CALL	303	SPRJ	11/04/10	LD1004620	HUNTINGTON NATIONAL BANK, NA	.15	5/04/12		7,009.83	7,009.83		7,009.83
193190	WTHD	300	REG	11/04/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				36,182,058.12	36,182,058.12		36,182,058.12
188876	WTHD	295	TOB	11/05/10	4812C0670	JP MORGAN US GOVT MMKT #3164				1,904,327.00	1,904,327.00		1,904,327.00
189551	SALE	303	SPRJ	11/05/10	LD0906445	AMERICAN SAVINGS BANK, FSB	.15	12/08/10		36,916.61	36,916.61	23.44	36,940.05
192098	CALL	303	SPRJ	11/05/10	LD0910793	OLD FORT BANKING COMPANY	.15	5/05/11		24,804.32	24,804.32		24,804.32
192101	CALL	303	SPRJ	11/05/10	LD0911098	AMERICAN SAVINGS BANK, FSB	.15	5/05/11		5,884.19	5,884.19		5,884.19
192102	CALL	303	SPRJ	11/05/10	LD0911106	AMERICAN SAVINGS BANK, FSB	.15	5/05/11		5,543.81	5,543.81		5,543.81
192105	CALL	303	SPRJ	11/05/10	LD0911114	OLD FORT BANKING COMPANY	.15	5/05/11		52,088.14	52,088.14		52,088.14
193190	WTHD	300	REG	11/05/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				1,791,536.15	1,791,536.15		1,791,536.15
192159	CALL	303	SPRJ	11/06/10	LD0911122	U.S. BANK, N.A.	.15	5/06/11		3,228.36	3,228.36		3,228.36
192160	CALL	303	SPRJ	11/06/10	LD0911130	U.S. BANK, N.A.	.15	5/06/11		3,674.22	3,674.22		3,674.22
192161	CALL	303	SPRJ	11/06/10	LD0911148	U.S. BANK, N.A.	.15	5/06/11		21,227.98	21,227.98		21,227.98

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
192162	CALL	303	SPRJ	11/06/10	LD0911155	U.S. BANK, N.A.	.15	5/06/11		187,705.02	187,705.02		187,705.02
192166	CALL	303	SPRJ	11/06/10	LD0911171	CITIZENS NATIONAL OF BLUFFTON	.15	5/06/11		3,840.01	3,840.01		3,840.01
192168	CALL	303	SPRJ	11/06/10	LD0911197	FIRST FEDERAL BANK OFTHE MIDWEST	.15	5/06/11		12,292.04	12,292.04		12,292.04
192169	CALL	303	SPRJ	11/06/10	LD0911205	U.S. BANK, N.A.	.15	5/06/11		7,839.53	7,839.53		7,839.53
192179	CALL	303	SPRJ	11/06/10	LD0911213	CROGHAN COLONIAL BANK	.15	5/06/11		5,253.01	5,253.01		5,253.01
192195	CALL	303	SPRJ	11/06/10	LD0911239	FARMERS NATIONAL BANK, CANFIELD	.15	5/06/11		38,423.02	38,423.02		38,423.02
192196	CALL	303	SPRJ	11/06/10	LD0911247	CONSUMERS NATIONAL BANK	.15	5/06/11		15,624.59	15,624.59		15,624.59
192210	CALL	303	SPRJ	11/06/10	LD0911254	FIRST FEDERAL BANK OFTHE MIDWEST	.15	5/06/11		30,084.18	30,084.18		30,084.18
197080	CALL	303	SPRJ	11/07/10	LD1004638	CITIZENS SAVINGS BANK, MARTINS F	.15	5/07/12		8,121.16	8,121.16		8,121.16
197082	CALL	303	SPRJ	11/07/10	LD1004646	WESTFIELD BANK, FSB	.15	5/07/12		11,217.59	11,217.59		11,217.59
197085	CALL	303	SPRJ	11/07/10	LD1004653	FIRST FEDERAL BANK OFTHE MIDWEST	.15	5/07/12		10,811.84	10,811.84		10,811.84
174457	WTHD	304	REG	11/08/10	STAR30418	STAR OHIO 63942				19,001,002.58	19,001,002.58		19,001,002.58
194066	CALL	303	SPRJ	11/09/10	LD1001931	NATIONAL BANK OF OAK HARBOR	.15	11/09/11		416.13	416.13		416.13
193190	WTHD	300	REG	11/09/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				36,666,310.68	36,666,310.68		36,666,310.68
190994	SALE	303	SPRJ	11/10/10	LD0910199	FIRSTMERIT BANK, NA	.15	3/31/11		39,930.92	39,930.92	6.82	39,937.74
194085	CALL	303	SPRJ	11/10/10	LD1001949	COMMERCIAL & SAVINGS BANK, MILLE	.15	11/10/11		7,920.76	7,920.76		7,920.76
194086	CALL	303	SPRJ	11/10/10	LD1001956	FAHEY BANKING COMPANY	.15	11/10/11		8,545.88	8,545.88		8,545.88
194087	CALL	303	SPRJ	11/10/10	LD1001964	FIRST NATIONAL BANK, PANDORA	.15	11/10/11		3,262.25	3,262.25		3,262.25
194088	CALL	303	SPRJ	11/10/10	LD1001972	FARMERS NATIONAL BANK, CANFIELD	.15	11/10/11		4,646.39	4,646.39		4,646.39
194089	CALL	303	SPRJ	11/10/10	LD1001980	OSGOOD STATE BANK	.15	11/10/11		9,539.67	9,539.67		9,539.67
194122	CALL	303	SPRJ	11/10/10	LD1001998	MUTUAL FEDERAL SAVINGS	.15	11/10/11		8,735.04	8,735.04		8,735.04
194131	CALL	303	SPRJ	11/10/10	LD1002004	KINGSTON NATIONAL BANK	.15	11/10/11		5,379.88	5,379.88		5,379.88
194133	CALL	303	SPRJ	11/10/10	LD1002020	FORT JENNINGS STATE BANK	.15	11/10/11		9,263.48	9,263.48		9,263.48
197138	CALL	303	SPRJ	11/10/10	LD1004661	U.S. BANK, N.A.	.15	5/10/12		19,975.93	19,975.93		19,975.93
197144	CALL	303	SPRJ	11/10/10	LD1004679	WESTERN RESERVE BANK	.15	5/10/12		63,000.00	63,000.00		63,000.00
197156	CALL	303	SPRJ	11/10/10	LD1004695	AMERICAN SAVINGS BANK, FSB	.15	5/10/12		380.10	380.10		380.10
197157	CALL	303	SPRJ	11/10/10	LD1004703	OLD FORT BANKING COMPANY	.15	5/10/12		26,084.07	26,084.07		26,084.07
193190	WTHD	300	REG	11/10/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				2,102,002.63	2,102,002.63		2,102,002.63
192228	CALL	303	SPRJ	11/11/10	LD0911262	CORTLAND SAVINGS & BANKING CO	.15	5/11/11		19,637.91	19,637.91		19,637.91
197161	CALL	303	SPRJ	11/11/10	LD1004711	WESTERN RESERVE BANK	.15	5/11/12		5,138.53	5,138.53		5,138.53
197162	CALL	303	SPRJ	11/11/10	LD1004729	WESTERN RESERVE BANK	.15	5/11/12		8,843.81	8,843.81		8,843.81
197163	CALL	303	SPRJ	11/11/10	LD1004737	WESTFIELD BANK, FSB	.15	5/11/12		15,449.46	15,449.46		15,449.46
197164	CALL	303	SPRJ	11/11/10	LD1004745	OSGOOD STATE BANK	.15	5/11/12		9,265.41	9,265.41		9,265.41
197165	CALL	303	SPRJ	11/11/10	LD1004752	OSGOOD STATE BANK	.15	5/11/12		8,757.50	8,757.50		8,757.50
197167	CALL	303	SPRJ	11/11/10	LD1004778	FARMERS & MERCHANTS STATE BANK	.15	5/11/12		2,710.21	2,710.21		2,710.21
197203	CALL	303	SPRJ	11/11/10	LD1004786	NATIONAL BANK OF OAK HARBOR	.15	5/11/12		3,548.92	3,548.92		3,548.92
197206	CALL	303	SPRJ	11/11/10	LD1004794	FARMERS & MERCHANTS STATE BANK	.15	5/11/12		30,107.46	30,107.46		30,107.46
197245	CALL	303	SPRJ	11/11/10	LD1004802	OLD FORT BANKING COMPANY	.15	5/11/12		56,482.53	56,482.53		56,482.53
197246	CALL	303	SPRJ	11/11/10	LD1004810	FIRST FEDERAL BANK OFTHE MIDWEST	.15	5/11/12		17,000.00	17,000.00		17,000.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
197247	CALL	303	SPRJ	11/11/10	LD1004828	HUNTINGTON NATIONAL BANK, NA	.15	5/11/12		3,916.13	3,916.13		3,916.13
197248	CALL	303	SPRJ	11/11/10	LD1004836	SIGNATURE BANK, N.A.	.15	5/11/12		35,243.41	35,243.41		35,243.41
197249	CALL	303	SPRJ	11/11/10	LD1004844	SIGNATURE BANK, N.A.	.15	5/11/12		22,630.67	22,630.67		22,630.67
197250	CALL	303	SPRJ	11/11/10	LD1004851	MUTUAL FEDERAL SAVINGS	.15	5/11/12		10,379.58	10,379.58		10,379.58
197252	CALL	303	SPRJ	11/11/10	LD1004869	WESBANCO BANK, INC	.15	5/11/12		83,310.84	83,310.84		83,310.84
188876	WTHD	295	TOB	11/12/10	4812C0670	JP MORGAN US GOVT MMKT #3164				2,984,455.00	2,984,455.00		2,984,455.00
201904	SALE	304	REG	11/12/10	912828PE4	US TREASURY NOTE	1.25	10/31/15		25,000,000.00	24,976,562.50	10,359.12	24,986,921.62
201905	SALE	304	REG	11/12/10	912828PE4	US TREASURY NOTE	1.25	10/31/15		35,000,000.00	35,017,773.45	14,502.76	35,032,276.21
201906	SALE	304	REG	11/12/10	912828PE4	US TREASURY NOTE	1.25	10/31/15		15,000,000.00	14,988,281.25	6,215.47	14,994,496.72
192240	CALL	303	SPRJ	11/12/10	LD0911270	CORTLAND SAVINGS & BANKING CO	.15	5/12/11		12,526.68	12,526.68		12,526.68
192241	CALL	303	SPRJ	11/12/10	LD0911288	FARMERS & MERCHANTS STATE BANK	.15	5/12/11		2,064.69	2,064.69		2,064.69
192242	CALL	303	SPRJ	11/12/10	LD0911296	PARK NATIONAL BANK	.15	5/12/11		1,304.59	1,304.59		1,304.59
192243	CALL	303	SPRJ	11/12/10	LD0911304	CONSUMERS NATIONAL BANK	.15	5/12/11		14,926.17	14,926.17		14,926.17
194983	WTHD	304	REG	11/12/10	MMKT00177	KEY/TOS INVESTMENT MATURITIES				50,000,000.00	50,000,000.00		50,000,000.00
192255	CALL	303	SPRJ	11/13/10	LD0911312	ADVANTAGE BANK *	.15	5/13/11		4,439.09	4,439.09		4,439.09
192272	CALL	303	SPRJ	11/13/10	LD0911338	PORTAGE COMMUNITY BANK	.15	5/13/11		1,876.51	1,876.51		1,876.51
192273	CALL	303	SPRJ	11/13/10	LD0911346	DELAWARE COUNTY BANK & TRUST CO*	.15	5/13/11		310,526.76	310,526.76		310,526.76
192274	CALL	303	SPRJ	11/13/10	LD0911353	VINTON COUNTY NATIONAL BANK	.15	5/13/11		2,908.73	2,908.73		2,908.73
192275	CALL	303	SPRJ	11/13/10	LD0911361	CITIZENS NATIONAL BANK, SW OHIO	.15	5/13/11		11,515.29	11,515.29		11,515.29
192276	CALL	303	SPRJ	11/13/10	LD0911379	National City Bank DNU merger	.15	5/13/11		201,361.90	201,361.90		201,361.90
192287	CALL	303	SPRJ	11/13/10	LD0911395	CONSUMERS NATIONAL BANK	.15	5/13/11		12,082.23	12,082.23		12,082.23
192288	CALL	303	SPRJ	11/13/10	LD0911403	CITIZENS SAVINGS BANK, MARTINS F	.15	5/13/11		3,493.43	3,493.43		3,493.43
197261	CALL	303	SPRJ	11/14/10	LD1004877	OSGOOD STATE BANK	.15	5/14/12		14,305.54	14,305.54		14,305.54
174457	WTHD	304	REG	11/15/10	STAR30418	STAR OHIO 63942				30,723,329.19	30,723,329.19		30,723,329.19
194147	CALL	303	SPRJ	11/16/10	LD1002046	SUTTON BANK	.15	11/16/11		12,005.58	12,005.58		12,005.58
194148	CALL	303	SPRJ	11/16/10	LD1002053	SUTTON BANK	.15	11/16/11		2,531.59	2,531.59		2,531.59
194110	SALE	296	TOB	11/17/10	3128X9NC0	FHLMC ZERO COUPON BOND		3/25/11		25,000,000.00	24,976,750.00		24,976,750.00
202005	SALE	304	REG	11/17/10	912828PE4	US TREASURY NOTE	1.25	10/31/15		35,000,000.00	34,581,640.63	20,545.58	34,602,186.21
194154	CALL	303	SPRJ	11/17/10	LD1002061	OLD FORT BANKING COMPANY	.15	11/17/11		17,008.17	17,008.17		17,008.17
197295	CALL	303	SPRJ	11/17/10	LD1004893	WAYNE SAVINGS COMMUNITY BANK	.15	5/17/12		5,821.78	5,821.78		5,821.78
197296	CALL	303	SPRJ	11/17/10	LD1004901	CITIZENS NATIONAL OF BLUFFTON	.15	5/17/12		38,617.75	38,617.75		38,617.75
197297	CALL	303	SPRJ	11/17/10	LD1004919	WESTFIELD BANK, FSB	.15	5/17/12		41,623.66	41,623.66		41,623.66
197314	CALL	303	SPRJ	11/17/10	LD1004927	FIRST NATIONAL BANK, PANDORA	.15	5/17/12		6,918.38	6,918.38		6,918.38
197315	CALL	303	SPRJ	11/17/10	LD1004935	CITIZENS BANKING CO., SANDUSKY	.15	5/17/12		4,647.33	4,647.33		4,647.33
146173	WTHD	302	DPTF	11/17/10	STAR30210	STAR OHIO 27044				1,730,186.00	1,730,186.00		1,730,186.00
192300	CALL	303	SPRJ	11/18/10	LD0911429	CITIZENS NATIONAL OF BLUFFTON	.15	5/18/11		8,273.69	8,273.69		8,273.69
194161	CALL	303	SPRJ	11/18/10	LD1002079	U.S. BANK, N.A.	.15	11/18/11		1,440.02	1,440.02		1,440.02
194162	CALL	303	SPRJ	11/18/10	LD1002087	FIRST FEDERAL BANK OFTHE MIDWEST	.15	11/18/11		847.71	847.71		847.71
194175	CALL	303	SPRJ	11/18/10	LD1002095	FIRST FEDERAL BANK OFTHE MIDWEST	.15	11/18/11		103,459.92	103,459.92		103,459.92

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

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

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

TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
194176	CALL	303	SPRJ	11/18/10	LD1002103	OLD FORT BANKING COMPANY	.15	11/18/11		12,800.22	12,800.22		12,800.22
194177	CALL	303	SPRJ	11/18/10	LD1002111	FARMERS NATIONAL BANK, CANFIELD	.15	11/18/11		22,371.18	22,371.18		22,371.18
194202	CALL	303	SPRJ	11/18/10	LD1002129	Commerce NB, div 1stMerchant DNU	.15	11/18/11		15,216.66	15,216.66		15,216.66
197321	CALL	303	SPRJ	11/18/10	LD1004943	AMERICAN SAVINGS BANK, FSB	.15	5/18/12	.150	10,293.19	10,293.19		10,293.19
197322	CALL	303	SPRJ	11/18/10	LD1004950	CF BANK	.15	5/18/12		5,850.29	5,850.29		5,850.29
197323	CALL	303	SPRJ	11/18/10	LD1004968	U.S. BANK, N.A.	.15	5/18/12		17,310.71	17,310.71		17,310.71
197324	CALL	303	SPRJ	11/18/10	LD1004976	COMMERCIAL SAVINGS BANK, UPPER S	.15	5/18/12		3,460.06	3,460.06		3,460.06
197325	CALL	303	SPRJ	11/18/10	LD1004984	FIFTH THIRD BANK	.15	5/18/12		27,854.54	27,854.54		27,854.54
197326	CALL	303	SPRJ	11/18/10	LD1004992	FIRST FINANCIAL BANK, NA	.15	5/18/12		58,625.13	58,625.13		58,625.13
197327	CALL	303	SPRJ	11/18/10	LD1005007	U.S. BANK, N.A.	.15	5/18/12		3,711.75	3,711.75		3,711.75
197328	CALL	303	SPRJ	11/18/10	LD1005015	CITIZENS NATIONAL OF BLUFFTON	.15	5/18/12		1,885.26	1,885.26		1,885.26
197362	CALL	303	SPRJ	11/18/10	LD1005023	CITIZENS SAVINGS BANK, MARTINS F	.15	5/18/12		3,099.17	3,099.17		3,099.17
197366	CALL	303	SPRJ	11/18/10	LD1005031	CITIZENS SAVINGS BANK, MARTINS F	.15	5/18/12		294.28	294.28		294.28
197372	CALL	303	SPRJ	11/18/10	LD1005056	WESTFIELD BANK, FSB	.15	5/18/12		5,338.89	5,338.89		5,338.89
197373	CALL	303	SPRJ	11/18/10	LD1005064	SIGNATURE BANK, N.A.	.15	5/18/12		32,944.51	32,944.51		32,944.51
197374	CALL	303	SPRJ	11/18/10	LD1005072	MUTUAL FEDERAL SAVINGS	.15	5/18/12		7,703.49	7,703.49		7,703.49
193190	WTHD	300	REG	11/18/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				31,115,155.66	31,115,155.66		31,115,155.66
188876	WTHD	295	TOB	11/19/10	4812C0670	JP MORGAN US GOVT MMKT #3164				2,726,371.00	2,726,371.00		2,726,371.00
190654	SALE	303	SPRJ	11/19/10	LD0909415	FARMERS & MERCHANTS STATE BANK	.15	3/03/11		47,732.76	47,732.76	15.31	47,748.07
192310	CALL	303	SPRJ	11/19/10	LD0911437	ADVANTAGE BANK *	.15	5/19/11		12,222.09	12,222.09		12,222.09
192311	CALL	303	SPRJ	11/19/10	LD0911445	ADVANTAGE BANK *	.15	5/19/11		7,083.96	7,083.96		7,083.96
192312	CALL	303	SPRJ	11/19/10	LD0911452	SIGNATURE BANK, N.A.	.15	5/19/11		12,583.84	12,583.84		12,583.84
183669	WTHD	296	TOB	11/19/10	STAR29618	STAR OHIO 71106				3,567,419.00	3,567,419.00		3,567,419.00
192346	CALL	303	SPRJ	11/20/10	LD0911478	FARMERS NATIONAL BANK, CANFIELD	.15	5/20/11		2,222.37	2,222.37		2,222.37
192347	CALL	303	SPRJ	11/20/10	LD0911486	SETTLERS BANK	.15	5/20/11		28,938.59	28,938.59		28,938.59
192348	CALL	303	SPRJ	11/20/10	LD0911494	U.S. BANK, N.A.	.15	5/20/11		8,616.71	8,616.71		8,616.71
192367	CALL	303	SPRJ	11/20/10	LD0911502	CF BANK	.15	5/20/11		8,208.10	8,208.10		8,208.10
192394	CALL	303	SPRJ	11/20/10	LD0911528	FARMERS NATIONAL BANK, CANFIELD	.15	5/20/11		4,776.99	4,776.99		4,776.99
192395	CALL	303	SPRJ	11/20/10	LD0911536	DELAWARE COUNTY BANK & TRUST CO*	.15	5/20/11		133,227.40	133,227.40		133,227.40
192396	CALL	303	SPRJ	11/20/10	LD0911544	MECHANICS SAVINGS BANK	.15	5/20/11		14,390.70	14,390.70		14,390.70
197437	CALL	303	SPRJ	11/21/10	LD1005098	WAYNE SAVINGS COMMUNITY BANK	.15	5/21/12		22,781.04	22,781.04		22,781.04
197438	CALL	303	SPRJ	11/21/10	LD1005106	CROGHAN COLONIAL BANK	.15	5/21/12		3,136.93	3,136.93		3,136.93
193190	WTHD	300	REG	11/22/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				3,753,877.64	3,753,877.64		3,753,877.64
202049	SALE	304	REG	11/23/10	912828PE4	US TREASURY NOTE	1.25	10/31/15		10,000,000.00	9,893,750.00	7,941.99	9,901,691.99
202050	SALE	304	REG	11/23/10	912828PE4	US TREASURY NOTE	1.25	10/31/15		10,000,000.00	9,893,750.00	7,941.99	9,901,691.99
202095	SALE	304	REG	11/23/10	912828PE4	US TREASURY NOTE	1.25	10/31/15		35,000,000.00	34,589,843.75	27,796.96	34,617,640.71
194214	CALL	303	SPRJ	11/23/10	LD1002137	CITIZENS SAVINGS BANK, MARTINS F	.15	11/23/11		9,632.35	9,632.35		9,632.35
194215	CALL	303	SPRJ	11/23/10	LD1002145	COMMERCIAL SAVINGS BANK, UPPER S	.15	11/23/11		4,128.73	4,128.73		4,128.73
194216	CALL	303	SPRJ	11/23/10	LD1002152	COMMERCIAL & SAVINGS BANK, MILLE	.15	11/23/11		17,726.52	17,726.52		17,726.52

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

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

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

TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
194238	CALL	303	SPRJ	11/23/10	LD1002160	OLD FORT BANKING COMPANY	.15	11/23/11		14,912.22	14,912.22		14,912.22
194239	CALL	303	SPRJ	11/23/10	LD1002178	HUNTINGTON NATIONAL BANK, NA	.15	11/23/11		18,814.05	18,814.05		18,814.05
194247	CALL	303	SPRJ	11/23/10	LD1002186	ST. HENRY BANK	.15	11/23/11		9,295.40	9,295.40		9,295.40
194248	CALL	303	SPRJ	11/23/10	LD1002194	PARK NATIONAL BANK	.15	11/23/11		20,023.82	20,023.82		20,023.82
193190	WTHD	300	REG	11/23/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				6,061,837.80	6,061,837.80		6,061,837.80
193190	WTHD	300	REG	11/24/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				17,092,566.77	17,092,566.77		17,092,566.77
197524	CALL	303	SPRJ	11/25/10	LD1005122	WESTFIELD BANK, FSB	.15	5/25/12		20,699.60	20,699.60		20,699.60
197549	CALL	303	SPRJ	11/25/10	LD1005130	FIRST FINANCIAL BANK, NA	.15	5/25/12		17,516.27	17,516.27		17,516.27
197551	CALL	303	SPRJ	11/25/10	LD1005148	OSGOOD STATE BANK	.15	5/25/12		1,174.17	1,174.17		1,174.17
197588	CALL	303	SPRJ	11/25/10	LD1005155	OLD FORT BANKING COMPANY	.15	5/25/12		21,871.59	21,871.59		21,871.59
197590	CALL	303	SPRJ	11/25/10	LD1005163	FIFTH THIRD BANK	.15	5/25/12		51,294.18	51,294.18		51,294.18
197614	CALL	303	SPRJ	11/25/10	LD1005189	CITIZENS NATIONAL OF BLUFFTON	.15	5/25/12		5,435.29	5,435.29		5,435.29
197615	CALL	303	SPRJ	11/25/10	LD1005197	WESTFIELD BANK, FSB	.15	5/25/12		6,427.18	6,427.18		6,427.18
197617	CALL	303	SPRJ	11/25/10	LD1005205	METAMORA STATE BANK	.15	5/25/12		10,418.85	10,418.85		10,418.85
192432	CALL	303	SPRJ	11/26/10	LD0911577	OHIO HERITAGE BANK	.15	5/26/11		1,508.40	1,508.40		1,508.40
192458	CALL	303	SPRJ	11/27/10	LD0911064	FARMERS NATIONAL BANK, CANFIELD	.15	5/27/11		9,188.54	9,188.54		9,188.54
192444	CALL	303	SPRJ	11/27/10	LD0911585	FARMERS NATIONAL BANK, CANFIELD	.15	5/27/11	.150	1,146.97	1,146.97		1,146.97
192445	CALL	303	SPRJ	11/27/10	LD0911593	WAYNE SAVINGS COMMUNITY BANK	.15	5/27/11		2,898.94	2,898.94		2,898.94
192463	CALL	303	SPRJ	11/27/10	LD0911619	CITIZENS SAVINGS BANK, MARTINS F	.15	5/27/11		3,174.08	3,174.08		3,174.08
192468	CALL	303	SPRJ	11/27/10	LD0911627	SIGNATURE BANK, N.A.	.15	5/27/11		11,521.74	11,521.74		11,521.74
193190	WTHD	300	REG	11/29/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				79,826,022.84	79,826,022.84		79,826,022.84
202276	SALE	304	REG	11/30/10	912828PJ3	US TREASURY NOTE	1.38	11/30/15		25,000,000.00	24,859,375.00		24,859,375.00
202278	SALE	304	REG	11/30/10	912828PJ3	US TREASURY NOTE	1.38	11/30/15		35,000,000.00	34,825,000.00		34,825,000.00
190183	SALE	303	SPRJ	11/30/10	LD0908169	National City Bank DNU merger	.15	1/27/11		240,103.02	240,103.02	126.05	240,229.07
190865	SALE	303	SPRJ	11/30/10	LD0909860	CORTLAND SAVINGS & BANKING CO	.15	3/18/11		234,023.81	234,023.81	71.18	234,094.99
194261	CALL	303	SPRJ	11/30/10	LD1002202	FIRST NATIONAL BANK, PANDORA	.15	11/30/11		4,842.82	4,842.82		4,842.82
193190	WTHD	300	REG	11/30/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				29,625,526.75	29,625,526.75		29,625,526.75
										810,373,386.43	810,040,956.76	251,841.02	810,292,797.78
										10508998416.24	10506791846.02	455,225.00	10507247071.02

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
201673	PUR	400	STAR	11/01/10	0027A1L23	ABBEY NATIONAL NA, LLC	.22	11/02/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201674	PUR	400	STAR	11/01/10	0027A1L23	ABBEY NATIONAL NA, LLC	.22	11/02/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201675	PUR	400	STAR	11/01/10	0027A1L23	ABBEY NATIONAL NA, LLC	.22	11/02/10	.223	1,000,000.00	999,993.89		999,993.89
201677	PUR	400	STAR	11/01/10	0556N1LF8	BNP PARIBAS FINANCE, INC	.23	11/15/10	.233	50,000,000.00	49,995,527.78		49,995,527.78
201678	PUR	400	STAR	11/01/10	0556N1LF8	BNP PARIBAS FINANCE, INC	.23	11/15/10	.233	50,000,000.00	49,995,527.78		49,995,527.78
201679	PUR	400	STAR	11/01/10	0556N1LF8	BNP PARIBAS FINANCE, INC	.23	11/15/10	.233	1,000,000.00	999,910.56		999,910.56
201670	PUR	400	STAR	11/01/10	22532CL28	CREDIT AGRICOLE NORTH AMERICA	.23	11/02/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
201671	PUR	400	STAR	11/01/10	22532CL28	CREDIT AGRICOLE NORTH AMERICA	.23	11/02/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
201672	PUR	400	STAR	11/01/10	22532CL28	CREDIT AGRICOLE NORTH AMERICA	.23	11/02/10	.233	1,000,000.00	999,993.61		999,993.61
201662	PUR	400	STAR	11/01/10	313313N61	FFCB DISCOUNT NOTE	.14	11/08/10	.142	50,000,000.00	49,998,638.89		49,998,638.89
201663	PUR	400	STAR	11/01/10	313313N61	FFCB DISCOUNT NOTE	.14	11/08/10	.142	40,000,000.00	39,998,911.11		39,998,911.11
201387	PUR	400	STAR	11/01/10	313371GM2	FHLB DEBENTURE	.37	11/16/11	.377	50,000,000.00	49,997,500.00		49,997,500.00
201466	PUR	400	STAR	11/01/10	313371GM2	FHLB DEBENTURE	.37	11/16/11	.370	25,000,000.00	25,000,000.00		25,000,000.00
201394	PUR	400	STAR	11/01/10	313371GZ3	FHLB DEBENTURE	.40	11/18/11	.400	25,000,000.00	25,000,000.00		25,000,000.00
201493	PUR	400	STAR	11/01/10	313371JB3	FHLB DEBENTURE	.24	8/01/11	.250	25,000,000.00	24,998,132.50		24,998,132.50
201680	PUR	400	STAR	11/01/10	313385M86	FHLB DISCOUNT NOTE	.13	11/02/10	.132	25,000,000.00	24,999,909.72		24,999,909.72
201664	PUR	400	STAR	11/01/10	4611K1L29	INTESA FUNDING, LLC	.22	11/02/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201665	PUR	400	STAR	11/01/10	4611K1L29	INTESA FUNDING, LLC	.22	11/02/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201666	PUR	400	STAR	11/01/10	4611K1L29	INTESA FUNDING, LLC	.22	11/02/10	.223	1,000,000.00	999,993.89		999,993.89
201667	PUR	400	STAR	11/01/10	74977LL21	RABOBANK USA FINANCIAL CORP	.20	11/02/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
201668	PUR	400	STAR	11/01/10	74977LL21	RABOBANK USA FINANCIAL CORP	.20	11/02/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
201669	PUR	400	STAR	11/01/10	74977LL21	RABOBANK USA FINANCIAL CORP	.20	11/02/10	.203	1,000,000.00	999,994.44		999,994.44
201699	PUR	400	STAR	11/02/10	0027A1L31	ABBEY NATIONAL NA, LLC	.21	11/03/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
201700	PUR	400	STAR	11/02/10	0027A1L31	ABBEY NATIONAL NA, LLC	.21	11/03/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
201701	PUR	400	STAR	11/02/10	0027A1L31	ABBEY NATIONAL NA, LLC	.21	11/03/10	.213	1,000,000.00	999,994.17		999,994.17
201702	PUR	400	STAR	11/02/10	22532CL36	CREDIT AGRICOLE NORTH AMERICA	.23	11/03/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
201703	PUR	400	STAR	11/02/10	22532CL36	CREDIT AGRICOLE NORTH AMERICA	.23	11/03/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
201704	PUR	400	STAR	11/02/10	22532CL36	CREDIT AGRICOLE NORTH AMERICA	.23	11/03/10	.233	1,000,000.00	999,993.61		999,993.61
201682	PUR	400	STAR	11/02/10	313397P70	FHLMC DISOUNT NOTE	.15	11/17/10	.152	50,000,000.00	49,996,875.00		49,996,875.00
201683	PUR	400	STAR	11/02/10	313397P70	FHLMC DISOUNT NOTE	.15	11/17/10	.152	10,095,000.00	10,094,369.06		10,094,369.06
201697	PUR	400	STAR	11/02/10	36959SMM2	GENERAL ELECTRIC CAPITAL SERV	.23	12/21/10	.233	47,000,000.00	46,985,286.39		46,985,286.39
201698	PUR	400	STAR	11/02/10	4497W1LF1	ING (US) FUNDING	.19	11/15/10	.193	49,000,000.00	48,996,638.06		48,996,638.06
201705	PUR	400	STAR	11/02/10	4611K1L37	INTESA FUNDING LLC	.22	11/03/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201706	PUR	400	STAR	11/02/10	4611K1L37	INTESA FUNDING LLC	.22	11/03/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201707	PUR	400	STAR	11/02/10	4611K1L37	INTESA FUNDING LLC	.22	11/03/10	.223	1,000,000.00	999,993.89		999,993.89
201708	PUR	400	STAR	11/02/10	74977LL39	RABOBANK USA FINANCIAL CORP	.20	11/03/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
201709	PUR	400	STAR	11/02/10	74977LL39	RABOBANK USA FINANCIAL CORP	.20	11/03/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
201710	PUR	400	STAR	11/02/10	74977LL39	RABOBANK USA FINANCIAL CORP	.20	11/03/10	.203	1,000,000.00	999,994.44		999,994.44
201745	PUR	400	STAR	11/03/10	0027A1L49	ABBEY NATIONAL NA, LLC	.20	11/04/10	.203	50,000,000.00	49,999,722.22		49,999,722.22

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
201746	PUR	400	STAR	11/03/10	0027A1L49	ABBEY NATIONAL NA, LLC	.20	11/04/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
201747	PUR	400	STAR	11/03/10	0027A1L49	ABBEY NATIONAL NA, LLC	.20	11/04/10	.203	1,000,000.00	999,994.44		999,994.44
201742	PUR	400	STAR	11/03/10	22532CL44	CREDIT AGRICOLE NORTH AMERICA	.22	11/04/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201743	PUR	400	STAR	11/03/10	22532CL44	CREDIT AGRICOLE NORTH AMERICA	.22	11/04/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201744	PUR	400	STAR	11/03/10	22532CL44	CREDIT AGRICOLE NORTH AMERICA	.22	11/04/10	.223	1,000,000.00	999,993.89		999,993.89
201735	PUR	400	STAR	11/03/10	313385Q82	FHLB DISCOUNT NOTE	.16	11/26/10	.162	50,000,000.00	49,994,888.89		49,994,888.89
201733	PUR	400	STAR	11/03/10	313385R57	FHLB DISCOUNT NOTE	.16	12/01/10	.162	50,000,000.00	49,993,777.78		49,993,777.78
201734	PUR	400	STAR	11/03/10	313385R57	FHLB DISCOUNT NOTE	.16	12/01/10	.162	50,000,000.00	49,993,777.78		49,993,777.78
201748	PUR	400	STAR	11/03/10	313589S95	FNMA DISCOUNT NOTE	.16	12/13/10	.162	50,000,000.00	49,991,111.11		49,991,111.11
201739	PUR	400	STAR	11/03/10	4611K1L45	INTESA FUNDING LLC	.22	11/04/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201740	PUR	400	STAR	11/03/10	4611K1L45	INTESA FUNDING LLC	.22	11/04/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201741	PUR	400	STAR	11/03/10	4611K1L45	INTESA FUNDING LLC	.22	11/04/10	.223	1,000,000.00	999,993.89		999,993.89
201736	PUR	400	STAR	11/03/10	74977LLA3	RABOBANK USA FINANCIAL CORP	.19	11/10/10	.193	50,000,000.00	49,998,152.78		49,998,152.78
201737	PUR	400	STAR	11/03/10	74977LLA3	RABOBANK USA FINANCIAL CORP	.19	11/10/10	.193	50,000,000.00	49,998,152.78		49,998,152.78
201738	PUR	400	STAR	11/03/10	74977LLA3	RABOBANK USA FINANCIAL CORP	.19	11/10/10	.193	1,000,000.00	999,963.06		999,963.06
201767	PUR	400	STAR	11/04/10	0027A1L56	ABBEY NATIONAL NA, LLC	.20	11/05/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
201768	PUR	400	STAR	11/04/10	0027A1L56	ABBEY NATIONAL NA, LLC	.20	11/05/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
201769	PUR	400	STAR	11/04/10	0027A1L56	ABBEY NATIONAL NA, LLC	.20	11/05/10	.203	1,000,000.00	999,994.44		999,994.44
201763	PUR	400	STAR	11/04/10	1667X1LK0	CHEVRON FUNDING CORP	.17	11/19/10	.172	35,000,000.00	34,997,520.83		34,997,520.83
201764	PUR	400	STAR	11/04/10	22532CL51	CREDIT AGRICOLE NORTH AMERICA	.22	11/05/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201765	PUR	400	STAR	11/04/10	22532CL51	CREDIT AGRICOLE NORTH AMERICA	.22	11/05/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201766	PUR	400	STAR	11/04/10	22532CL51	CREDIT AGRICOLE NORTH AMERICA	.22	11/05/10	.223	1,000,000.00	999,993.89		999,993.89
201750	PUR	400	STAR	11/04/10	313589P56	FNMA DISCOUNT NOTE	.15	11/15/10	.152	50,000,000.00	49,997,708.33		49,997,708.33
201770	PUR	400	STAR	11/04/10	4611K1L52	INTESA FUNDING, LLC	.22	11/05/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201771	PUR	400	STAR	11/04/10	4611K1L52	INTESA FUNDING, LLC	.22	11/05/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201772	PUR	400	STAR	11/04/10	4611K1L52	INTESA FUNDING, LLC	.22	11/05/10	.223	1,000,000.00	999,993.89		999,993.89
184633	CNTR	400	STAR	11/04/10	4812C0670	JP MORGAN US GOVT MMKT #3164			.060	21,035,805.00	21,035,805.00		21,035,805.00
201808	PUR	400	STAR	11/05/10	0027A1L80	ABBEY NATIONAL NA, LLC	.20	11/08/10	.203	50,000,000.00	49,999,166.67		49,999,166.67
201809	PUR	400	STAR	11/05/10	0027A1L80	ABBEY NATIONAL NA, LLC	.20	11/08/10	.203	50,000,000.00	49,999,166.67		49,999,166.67
201810	PUR	400	STAR	11/05/10	0027A1L80	ABBEY NATIONAL NA, LLC	.20	11/08/10	.203	1,000,000.00	999,983.33		999,983.33
201803	PUR	400	STAR	11/05/10	1667X1LN4	CHEVRON FUNDING CORP	.17	11/22/10	.172	50,000,000.00	49,995,986.11		49,995,986.11
201804	PUR	400	STAR	11/05/10	1667X1LN4	CHEVRON FUNDING CORP	.17	11/22/10	.172	16,000,000.00	15,998,715.56		15,998,715.56
201805	PUR	400	STAR	11/05/10	22532CL85	CREDIT AGRICOLE NORTH AMERICA	.22	11/08/10	.223	50,000,000.00	49,999,083.33		49,999,083.33
201806	PUR	400	STAR	11/05/10	22532CL85	CREDIT AGRICOLE NORTH AMERICA	.22	11/08/10	.223	50,000,000.00	49,999,083.33		49,999,083.33
201807	PUR	400	STAR	11/05/10	22532CL85	CREDIT AGRICOLE NORTH AMERICA	.22	11/08/10	.223	1,000,000.00	999,981.67		999,981.67
201800	PUR	400	STAR	11/05/10	313385Q82	FHLB DISCOUNT NOTE	.15	11/26/10	.152	25,000,000.00	24,997,812.50		24,997,812.50
201798	PUR	400	STAR	11/05/10	313588AT2	FNMA DISCOUNT NOTE	.15	1/18/11	.147	28,000,000.00	27,991,654.44		27,991,654.44
201799	PUR	400	STAR	11/05/10	313588BB0	FNMA DISCOUNT NOTE	.16	1/26/11	.157	50,000,000.00	49,982,347.22		49,982,347.22
201797	PUR	400	STAR	11/05/10	313589T29	FNMA DISCOUNT NOTE	.16	12/14/10	.157	50,000,000.00	49,991,604.17		49,991,604.17

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
201811	PUR	400	STAR	11/05/10	4611K1L86	INTESA FUNDING, LLC	.21	11/08/10	.213	1,000,000.00	999,982.50		999,982.50
201812	PUR	400	STAR	11/05/10	4611K1L86	INTESA FUNDING, LLC	.21	11/08/10	.213	50,000,000.00	49,999,125.00		49,999,125.00
201813	PUR	400	STAR	11/05/10	4611K1L86	INTESA FUNDING, LLC	.21	11/08/10	.213	50,000,000.00	49,999,125.00		49,999,125.00
184633	CNTR	400	STAR	11/05/10	4812C0670	JP MORGAN US GOVT MMKT #3164			.060	4,775,240.00	4,775,240.00		4,775,240.00
201801	PUR	400	STAR	11/05/10	83365SLK7	SOCIETE GENERALE NORTH AMERICA	.25	11/19/10	.253	50,000,000.00	49,995,138.89		49,995,138.89
201802	PUR	400	STAR	11/05/10	83365SLK7	SOCIETE GENERALE NORTH AMERICA	.25	11/19/10	.253	31,000,000.00	30,996,986.11		30,996,986.11
201833	PUR	400	STAR	11/08/10	0027A1L98	ABBEY NATIONAL NA, LLC	.20	11/09/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
201834	PUR	400	STAR	11/08/10	0027A1L98	ABBEY NATIONAL NA, LLC	.20	11/09/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
201835	PUR	400	STAR	11/08/10	0027A1L98	ABBEY NATIONAL NA, LLC	.20	11/09/10	.203	1,000,000.00	999,994.44		999,994.44
201840	PUR	400	STAR	11/08/10	22532CL93	CREDIT AGRICOLE NORTH AMERICA	.21	11/09/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
201841	PUR	400	STAR	11/08/10	22532CL93	CREDIT AGRICOLE NORTH AMERICA	.21	11/09/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
201842	PUR	400	STAR	11/08/10	22532CL93	CREDIT AGRICOLE NORTH AMERICA	.21	11/09/10	.213	1,000,000.00	999,994.17		999,994.17
201828	PUR	400	STAR	11/08/10	313396AT0	FHLMC DISCOUNT NOTE	.15	1/18/11	.152	25,000,000.00	24,992,604.17		24,992,604.17
201830	PUR	400	STAR	11/08/10	313588BB0	FNMA DISCOUNT NOTE	.15	1/26/11	.152	25,000,000.00	24,991,770.83		24,991,770.83
201837	PUR	400	STAR	11/08/10	4611K1L94	INTESA FUNDING LLC	.21	11/09/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
201838	PUR	400	STAR	11/08/10	4611K1L94	INTESA FUNDING LLC	.21	11/09/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
201839	PUR	400	STAR	11/08/10	4611K1L94	INTESA FUNDING LLC	.21	11/09/10	.213	1,000,000.00	999,994.17		999,994.17
201831	PUR	400	STAR	11/08/10	4662J1N71	JP MORGAN CHASE & CO	.18	1/07/11	.183	40,000,000.00	39,988,000.00		39,988,000.00
184633	CNTR	400	STAR	11/08/10	4812C0670	JP MORGAN US GOVT MMKT #3164			.060	134,678,476.00	134,678,476.00		134,678,476.00
201856	PUR	400	STAR	11/09/10	0027A1LA5	ABBEY NATIONAL NORTH AMERICA	.19	11/10/10	.193	50,000,000.00	49,999,736.11		49,999,736.11
201857	PUR	400	STAR	11/09/10	0027A1LA5	ABBEY NATIONAL NORTH AMERICA	.19	11/10/10	.193	50,000,000.00	49,999,736.11		49,999,736.11
201858	PUR	400	STAR	11/09/10	0027A1LA5	ABBEY NATIONAL NORTH AMERICA	.19	11/10/10	.193	1,000,000.00	999,994.72		999,994.72
201862	PUR	400	STAR	11/09/10	22532CLG7	CREDIT AGRICOLE NORTH AMERICA	.22	11/16/10	.223	50,000,000.00	49,997,861.11		49,997,861.11
201863	PUR	400	STAR	11/09/10	22532CLG7	CREDIT AGRICOLE NORTH AMERICA	.22	11/16/10	.223	50,000,000.00	49,997,861.11		49,997,861.11
201864	PUR	400	STAR	11/09/10	22532CLG7	CREDIT AGRICOLE NORTH AMERICA	.22	11/16/10	.223	1,000,000.00	999,957.22		999,957.22
201855	PUR	400	STAR	11/09/10	313396KM4	FHLMC DISCOUNT NOTE	.20	8/16/11	.203	50,000,000.00	49,922,222.22		49,922,222.22
201859	PUR	400	STAR	11/09/10	4611K1LC7	INTESA FUNDING LLC	.21	11/12/10	.213	50,000,000.00	49,999,125.00		49,999,125.00
201860	PUR	400	STAR	11/09/10	4611K1LC7	INTESA FUNDING LLC	.21	11/12/10	.213	50,000,000.00	49,999,125.00		49,999,125.00
201861	PUR	400	STAR	11/09/10	4611K1LC7	INTESA FUNDING LLC	.21	11/12/10	.213	1,000,000.00	999,982.50		999,982.50
184633	CNTR	400	STAR	11/09/10	4812C0670	JP MORGAN US GOVT MMKT #3164			.060	33,346,096.00	33,346,096.00		33,346,096.00
201893	PUR	400	STAR	11/10/10	0027A1LC1	ABBEY NATIONAL NA, LLC	.19	11/12/10	.193	50,000,000.00	49,999,472.22		49,999,472.22
201894	PUR	400	STAR	11/10/10	0027A1LC1	ABBEY NATIONAL NA, LLC	.19	11/12/10	.193	50,000,000.00	49,999,472.22		49,999,472.22
201895	PUR	400	STAR	11/10/10	0027A1LC1	ABBEY NATIONAL NA, LLC	.19	11/12/10	.193	1,000,000.00	999,989.44		999,989.44
201889	PUR	400	STAR	11/10/10	313384AG4	FHLB DISCOUNT NOTE	.14	1/07/11	.142	25,000,000.00	24,994,361.11		24,994,361.11
201888	PUR	400	STAR	11/10/10	313384AM1	FHLB DISCOUNT NOTE	.14	1/12/11	.142	25,000,000.00	24,993,875.00		24,993,875.00
201887	PUR	400	STAR	11/10/10	313385Q58	FHLB DISCOUNT NOTE	.14	11/23/10	.142	41,200,000.00	41,197,917.11		41,197,917.11
201886	PUR	400	STAR	11/10/10	313385S49	FHLB DISCOUNT NOTE	.13	12/08/10	.132	50,000,000.00	49,994,944.44		49,994,944.44
201890	PUR	400	STAR	11/10/10	74977LLJ4	RABOBANK USA FINANCIAL CORP	.17	11/18/10	.172	50,000,000.00	49,998,111.11		49,998,111.11
201891	PUR	400	STAR	11/10/10	74977LLJ4	RABOBANK USA FINANCIAL CORP	.17	11/18/10	.172	50,000,000.00	49,998,111.11		49,998,111.11

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
201892	PUR	400	STAR	11/10/10	74977LLJ4	RABOBANK USA FINANCIAL CORP	.17	11/18/10	.172	1,000,000.00	999,962.22		999,962.22
201923	PUR	400	STAR	11/12/10	0027A1LF4	ABBEY NATIONAL NA, LLC	.20	11/15/10	.203	50,000,000.00	49,999,166.67		49,999,166.67
201924	PUR	400	STAR	11/12/10	0027A1LF4	ABBEY NATIONAL NA, LLC	.20	11/15/10	.203	50,000,000.00	49,999,166.67		49,999,166.67
201926	PUR	400	STAR	11/12/10	0027A1LF4	ABBEY NATIONAL NA, LLC	.20	11/15/10	.203	1,000,000.00	999,983.33		999,983.33
201912	PUR	400	STAR	11/12/10	06416KNB2	BANK OF NOVA SCOTIA	.21	1/11/11	.213	40,000,000.00	39,986,000.00		39,986,000.00
201945	PUR	400	STAR	11/12/10	313385P59	FHLB DISCOUNT NOTE	.09	11/15/10	.090	25,000,000.00	24,999,812.50		24,999,812.50
201910	PUR	400	STAR	11/12/10	313385S64	FHLB DISCOUNT NOTE	.13	12/10/10	.132	50,000,000.00	49,994,944.44		49,994,944.44
201913	PUR	400	STAR	11/12/10	4497W1LQ7	ING (US) FUNDING	.20	11/24/10	.203	50,000,000.00	49,996,666.67		49,996,666.67
201915	PUR	400	STAR	11/12/10	4497W1LQ7	ING (US) FUNDING	.20	11/24/10	.203	2,000,000.00	1,999,866.67		1,999,866.67
201929	PUR	400	STAR	11/12/10	4611K1LF0	INTESA FUNDING, LLC	.20	11/15/10	.203	50,000,000.00	49,999,166.67		49,999,166.67
201931	PUR	400	STAR	11/12/10	4611K1LF0	INTESA FUNDING, LLC	.20	11/15/10	.203	50,000,000.00	49,999,166.67		49,999,166.67
201932	PUR	400	STAR	11/12/10	4611K1LF0	INTESA FUNDING, LLC	.20	11/15/10	.203	1,000,000.00	999,983.33		999,983.33
201918	PUR	400	STAR	11/12/10	4662J1LF5	JP MORGAN CHASE & CO	.15	11/15/10	.152	50,000,000.00	49,999,375.00		49,999,375.00
201920	PUR	400	STAR	11/12/10	4662J1LF5	JP MORGAN CHASE & CO	.15	11/15/10	.152	10,000,000.00	9,999,875.00		9,999,875.00
184633	CNTR	400	STAR	11/12/10	4812C0670	JP MORGAN US GOVT MMKT #3164			.050	2,126,787.00	2,126,787.00		2,126,787.00
201911	PUR	400	STAR	11/12/10	83365SLV3	SOCIETE GENERALE NORTH AMERICA	.25	11/29/10	.248	20,000,000.00	19,997,686.11		19,997,686.11
201965	PUR	400	STAR	11/15/10	0027A1LG2	ABBEY NATIONAL NA, LLC	.24	11/16/10	.243	50,000,000.00	49,999,666.67		49,999,666.67
201966	PUR	400	STAR	11/15/10	0027A1LG2	ABBEY NATIONAL NA, LLC	.24	11/16/10	.243	50,000,000.00	49,999,666.67		49,999,666.67
201967	PUR	400	STAR	11/15/10	0027A1LG2	ABBEY NATIONAL NA, LLC	.24	11/16/10	.243	1,000,000.00	999,993.33		999,993.33
201962	PUR	400	STAR	11/15/10	0556N1LN1	BNP PARIBAS FINANCE, INC	.23	11/22/10	.233	50,000,000.00	49,997,763.89		49,997,763.89
201963	PUR	400	STAR	11/15/10	0556N1LN1	BNP PARIBAS FINANCE, INC	.23	11/22/10	.233	50,000,000.00	49,997,763.89		49,997,763.89
201964	PUR	400	STAR	11/15/10	0556N1LN1	BNP PARIBAS FINANCE, INC	.23	11/22/10	.233	1,000,000.00	999,955.28		999,955.28
201957	PUR	400	STAR	11/15/10	06416KNA4	BANK OF NOVA SCOTIA	.21	1/10/11	.213	50,000,000.00	49,983,666.67		49,983,666.67
201958	PUR	400	STAR	11/15/10	06416KNA4	BANK OF NOVA SCOTIA	.21	1/10/11	.213	9,000,000.00	8,997,060.00		8,997,060.00
201847	PUR	400	STAR	11/15/10	313371Q74	FHLB DEBENTURE	.40	12/09/11	.400	50,000,000.00	50,000,000.00		50,000,000.00
201953	PUR	400	STAR	11/15/10	313385P67	FHLB DISCOUNT NOTE	.14	11/16/10	.142	50,000,000.00	49,999,805.56		49,999,805.56
201954	PUR	400	STAR	11/15/10	313385P67	FHLB DISCOUNT NOTE	.14	11/16/10	.142	50,000,000.00	49,999,805.56		49,999,805.56
201955	PUR	400	STAR	11/15/10	313385P67	FHLB DISCOUNT NOTE	.14	11/16/10	.142	50,000,000.00	49,999,805.56		49,999,805.56
201956	PUR	400	STAR	11/15/10	313385P67	FHLB DISCOUNT NOTE	.14	11/16/10	.142	50,000,000.00	49,999,805.56		49,999,805.56
201959	PUR	400	STAR	11/15/10	4611K1LG8	INTESA FUNDING, LLC	.23	11/16/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
201960	PUR	400	STAR	11/15/10	4611K1LG8	INTESA FUNDING, LLC	.23	11/16/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
201961	PUR	400	STAR	11/15/10	4611K1LG8	INTESA FUNDING, LLC	.23	11/16/10	.233	1,000,000.00	999,993.61		999,993.61
201985	PUR	400	STAR	11/16/10	0027A1LH0	ABBEY NATIONAL NA, LLC	.22	11/17/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201986	PUR	400	STAR	11/16/10	0027A1LH0	ABBEY NATIONAL NA, LLC	.22	11/17/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
201987	PUR	400	STAR	11/16/10	0027A1LH0	ABBEY NATIONAL NA, LLC	.22	11/17/10	.223	1,000,000.00	999,993.89		999,993.89
201992	PUR	400	STAR	11/16/10	22532CLH5	CREDIT AGRICOLE NORTH AMERICA	.23	11/17/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
201995	PUR	400	STAR	11/16/10	22532CLH5	CREDIT AGRICOLE NORTH AMERICA	.23	11/17/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
201996	PUR	400	STAR	11/16/10	22532CLH5	CREDIT AGRICOLE NORTH AMERICA	.23	11/17/10	.233	1,000,000.00	999,993.61		999,993.61
201982	PUR	400	STAR	11/16/10	313385P75	FHLB DISCOUNT NOTE	.11	11/17/10	.112	50,000,000.00	49,999,847.22		49,999,847.22

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
201983	PUR	400	STAR	11/16/10	313385P75	FHLB DISCOUNT NOTE	.11	11/17/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
201991	PUR	400	STAR	11/16/10	313385P75	FHLB DISCOUNT NOTE	.11	11/17/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
201984	PUR	400	STAR	11/16/10	313397T35	FHLMC DISCOUNT NOTE	.14	12/15/10	.142	39,000,000.00	38,995,601.67		38,995,601.67
184488	CNTR	400	STAR	11/16/10	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.060	50,000,000.00	50,000,000.00		50,000,000.00
201988	PUR	400	STAR	11/16/10	4611K1LH6	INTESA FUNDING, LLC	.23	11/17/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
201989	PUR	400	STAR	11/16/10	4611K1LH6	INTESA FUNDING, LLC	.23	11/17/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
201990	PUR	400	STAR	11/16/10	4611K1LH6	INTESA FUNDING, LLC	.23	11/17/10	.233	1,000,000.00	999,993.61		999,993.61
184633	CNTR	400	STAR	11/16/10	4812C0670	JP MORGAN US GOVT MMKT #3164			.050	62,060,485.00	62,060,485.00		62,060,485.00
202028	PUR	400	STAR	11/17/10	0027A1LJ6	ABBEY NATIONAL NA, LLC	.21	11/18/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
202029	PUR	400	STAR	11/17/10	0027A1LJ6	ABBEY NATIONAL NA, LLC	.21	11/18/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
202030	PUR	400	STAR	11/17/10	0027A1LJ6	ABBEY NATIONAL NA, LLC	.21	11/18/10	.213	1,000,000.00	999,994.17		999,994.17
202042	PUR	400	STAR	11/17/10	22532CLJ1	CREDIT AGRICOLE NORTH AMERICA	.22	11/18/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
202043	PUR	400	STAR	11/17/10	22532CLJ1	CREDIT AGRICOLE NORTH AMERICA	.22	11/18/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
202044	PUR	400	STAR	11/17/10	22532CLJ1	CREDIT AGRICOLE NORTH AMERICA	.22	11/18/10	.223	1,000,000.00	999,993.89		999,993.89
202019	PUR	400	STAR	11/17/10	313313P85	FFCB DISCOUNT NOTE	.11	11/18/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
202020	PUR	400	STAR	11/17/10	313313P85	FFCB DISCOUNT NOTE	.11	11/18/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
202021	PUR	400	STAR	11/17/10	313313P85	FFCB DISCOUNT NOTE	.11	11/18/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
202017	PUR	400	STAR	11/17/10	313385P83	FHLB DISCOUNT NOTE	.11	11/18/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
202018	PUR	400	STAR	11/17/10	313385P83	FHLB DISCOUNT NOTE	.11	11/18/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
202023	PUR	400	STAR	11/17/10	313397P96	FHLMC DISCOUNT NOTE	.11	11/19/10	.112	50,000,000.00	49,999,694.44		49,999,694.44
202024	PUR	400	STAR	11/17/10	313397P96	FHLMC DISCOUNT NOTE	.11	11/19/10	.112	25,000,000.00	24,999,847.22		24,999,847.22
184488	CNTR	400	STAR	11/17/10	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.060	33,493,635.00	33,493,635.00		33,493,635.00
202027	PUR	400	STAR	11/17/10	4497W1M11	ING (US) FUNDING	.20	12/01/10	.203	48,000,000.00	47,996,266.67		47,996,266.67
202038	PUR	400	STAR	11/17/10	4611K1LJ2	INTESA FUNDING, LLC	.22	11/18/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
202039	PUR	400	STAR	11/17/10	4611K1LJ2	INTESA FUNDING, LLC	.22	11/18/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
202040	PUR	400	STAR	11/17/10	4611K1LJ2	INTESA FUNDING, LLC	.22	11/18/10	.223	1,000,000.00	999,993.89		999,993.89
202025	PUR	400	STAR	11/17/10	4662J1LJ7	JP MORGAN CHASE & CO	.12	11/18/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
202026	PUR	400	STAR	11/17/10	4662J1LJ7	JP MORGAN CHASE & CO	.12	11/18/10	.122	10,000,000.00	9,999,966.67		9,999,966.67
202073	PUR	400	STAR	11/18/10	0027A1LK3	ABBEY NATIONAL NA, LLC	.21	11/19/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
202074	PUR	400	STAR	11/18/10	0027A1LK3	ABBEY NATIONAL NA, LLC	.21	11/19/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
202075	PUR	400	STAR	11/18/10	0027A1LK3	ABBEY NATIONAL NA, LLC	.21	11/19/10	.213	1,000,000.00	999,994.17		999,994.17
202081	PUR	400	STAR	11/18/10	22532CLK8	CREDIT ARGICOLE NORTH AMERICA	.23	11/19/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
202082	PUR	400	STAR	11/18/10	22532CLK8	CREDIT ARGICOLE NORTH AMERICA	.23	11/19/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
202083	PUR	400	STAR	11/18/10	22532CLK8	CREDIT ARGICOLE NORTH AMERICA	.23	11/19/10	.233	1,000,000.00	999,993.61		999,993.61
202060	PUR	400	STAR	11/18/10	313313P93	FFCB DISCOUNT NOTE	.12	11/19/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
202061	PUR	400	STAR	11/18/10	313313P93	FFCB DISCOUNT NOTE	.12	11/19/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
202062	PUR	400	STAR	11/18/10	313313P93	FFCB DISCOUNT NOTE	.12	11/19/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
202063	PUR	400	STAR	11/18/10	313313P93	FFCB DISCOUNT NOTE	.12	11/19/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
202064	PUR	400	STAR	11/18/10	313313P93	FFCB DISCOUNT NOTE	.12	11/19/10	.122	50,000,000.00	49,999,833.33		49,999,833.33

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
202065	PUR	400	STAR	11/18/10	313313P93	FFCB DISCOUNT NOTE	.12	11/19/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
202058	PUR	400	STAR	11/18/10	313385P91	FHLB DISCOUNT NOTE	.12	11/19/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
202059	PUR	400	STAR	11/18/10	313385P91	FHLB DISCOUNT NOTE	.12	11/19/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
202057	PUR	400	STAR	11/18/10	313385Q58	FHLB DISCOUNT NOTE	.15	11/23/10	.152	20,000,000.00	19,999,583.33		19,999,583.33
202056	PUR	400	STAR	11/18/10	313385T30	FHLB DISCOUNT NOTE	.14	12/15/10	.137	21,000,000.00	20,997,873.75		20,997,873.75
202076	PUR	400	STAR	11/18/10	4611K1LK9	INTESA FUNDING, LLC	.23	11/19/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
202077	PUR	400	STAR	11/18/10	4611K1LK9	INTESA FUNDING, LLC	.23	11/19/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
202078	PUR	400	STAR	11/18/10	4611K1LK9	INTESA FUNDING, LLC	.23	11/19/10	.233	1,000,000.00	999,993.61		999,993.61
202069	PUR	400	STAR	11/18/10	4662J1LK4	JP MORGAN CHASE & COMPANY	.12	11/19/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
202070	PUR	400	STAR	11/18/10	4662J1LK4	JP MORGAN CHASE & COMPANY	.12	11/19/10	.122	10,000,000.00	9,999,966.67		9,999,966.67
202066	PUR	400	STAR	11/18/10	74977LLK1	RABOBANK USA FINANCIAL CORP	.20	11/19/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
202067	PUR	400	STAR	11/18/10	74977LLK1	RABOBANK USA FINANCIAL CORP	.20	11/19/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
202068	PUR	400	STAR	11/18/10	74977LLK1	RABOBANK USA FINANCIAL CORP	.20	11/19/10	.203	1,000,000.00	999,994.44		999,994.44
202121	PUR	400	STAR	11/19/10	0027A1LN7	ABBEY NATIONAL NA, LLC	.21	11/22/10	.213	50,000,000.00	49,999,125.00		49,999,125.00
202122	PUR	400	STAR	11/19/10	0027A1LN7	ABBEY NATIONAL NA, LLC	.21	11/22/10	.213	50,000,000.00	49,999,125.00		49,999,125.00
202123	PUR	400	STAR	11/19/10	0027A1LN7	ABBEY NATIONAL NA, LLC	.21	11/22/10	.213	1,000,000.00	999,982.50		999,982.50
202124	PUR	400	STAR	11/19/10	1667X1M60	CHEVRON FUNDING CORP	.17	12/06/10	.172	35,000,000.00	34,997,190.28		34,997,190.28
202135	PUR	400	STAR	11/19/10	22532CLN2	CREDIT AGRICOLE, NORTH AMERICA	.22	11/22/10	.223	50,000,000.00	49,999,083.33		49,999,083.33
202136	PUR	400	STAR	11/19/10	22532CLN2	CREDIT AGRICOLE, NORTH AMERICA	.22	11/22/10	.223	50,000,000.00	49,999,083.33		49,999,083.33
202137	PUR	400	STAR	11/19/10	22532CLN2	CREDIT AGRICOLE, NORTH AMERICA	.22	11/22/10	.223	1,000,000.00	999,981.67		999,981.67
202104	PUR	400	STAR	11/19/10	313313Q43	FFCB DISCOUNT NOTE	.12	11/22/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
202105	PUR	400	STAR	11/19/10	313313Q43	FFCB DISCOUNT NOTE	.12	11/22/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
202106	PUR	400	STAR	11/19/10	313313Q43	FFCB DISCOUNT NOTE	.12	11/22/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
202107	PUR	400	STAR	11/19/10	313313Q43	FFCB DISCOUNT NOTE	.12	11/22/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
202108	PUR	400	STAR	11/19/10	313313Q43	FFCB DISCOUNT NOTE	.12	11/22/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
202109	PUR	400	STAR	11/19/10	313313Q43	FFCB DISCOUNT NOTE	.12	11/22/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
202110	PUR	400	STAR	11/19/10	313313Q43	FFCB DISCOUNT NOTE	.12	11/22/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
202111	PUR	400	STAR	11/19/10	313313Q43	FFCB DISCOUNT NOTE	.12	11/22/10	.122	30,000,000.00	29,999,700.00		29,999,700.00
202102	PUR	400	STAR	11/19/10	313385Q41	FHLB DISCOUNT NOTE	.12	11/22/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
202103	PUR	400	STAR	11/19/10	313385Q41	FHLB DISCOUNT NOTE	.12	11/22/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
202128	PUR	400	STAR	11/19/10	313385Q41	FHLB DISCOUNT NOTE	.12	11/22/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
202129	PUR	400	STAR	11/19/10	313385Q41	FHLB DISCOUNT NOTE	.12	11/22/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
202084	PUR	400	STAR	11/19/10	313385T55	FHLB DISCOUNT NOTE	.14	12/17/10	.142	50,000,000.00	49,994,555.56		49,994,555.56
202085	PUR	400	STAR	11/19/10	313385T55	FHLB DISCOUNT NOTE	.15	12/17/10	.152	50,000,000.00	49,994,166.67		49,994,166.67
202114	PUR	400	STAR	11/19/10	36959JLN1	GENERAL ELECTRIC CAPITAL CORP	.18	11/22/10	.183	24,000,000.00	23,999,640.00		23,999,640.00
202115	PUR	400	STAR	11/19/10	4611K1LN3	INTESA FUNDING, LLC	.22	11/22/10	.223	50,000,000.00	49,999,083.33		49,999,083.33
202116	PUR	400	STAR	11/19/10	4611K1LN3	INTESA FUNDING, LLC	.22	11/22/10	.223	50,000,000.00	49,999,083.33		49,999,083.33
202117	PUR	400	STAR	11/19/10	4611K1LN3	INTESA FUNDING, LLC	.22	11/22/10	.223	1,000,000.00	999,981.67		999,981.67
202112	PUR	400	STAR	11/19/10	4662J1LN8	JP MORGAN CHASE & CO	.12	11/22/10	.122	50,000,000.00	49,999,500.00		49,999,500.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

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

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

TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
202113	PUR	400	STAR	11/19/10	4662J1LN8	JP MORGAN CHASE & CO	.12	11/22/10	.122	10,000,000.00	9,999,900.00		9,999,900.00
202118	PUR	400	STAR	11/19/10	74977LLN5	RABOBANK USA FINANCIAL CORP	.19	11/22/10	.193	50,000,000.00	49,999,208.33		49,999,208.33
202119	PUR	400	STAR	11/19/10	74977LLN5	RABOBANK USA FINANCIAL CORP	.19	11/22/10	.193	50,000,000.00	49,999,208.33		49,999,208.33
202120	PUR	400	STAR	11/19/10	74977LLN5	RABOBANK USA FINANCIAL CORP	.19	11/22/10	.193	1,000,000.00	999,984.17		999,984.17
202125	PUR	400	STAR	11/19/10	83365SLN1	SOCIETE GENERALE NORTH AMERICA	.22	11/22/10	.223	50,000,000.00	49,999,083.33		49,999,083.33
202126	PUR	400	STAR	11/19/10	83365SLN1	SOCIETE GENERALE NORTH AMERICA	.22	11/22/10	.223	31,000,000.00	30,999,431.67		30,999,431.67
202200	PUR	400	STAR	11/22/10	0027A1LP2	ABBEY NATIONAL NA, LLC	.21	11/23/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
202201	PUR	400	STAR	11/22/10	0027A1LP2	ABBEY NATIONAL NA, LLC	.21	11/23/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
202202	PUR	400	STAR	11/22/10	0027A1LP2	ABBEY NATIONAL NA, LLC	.21	11/23/10	.213	1,000,000.00	999,994.17		999,994.17
202197	PUR	400	STAR	11/22/10	0556N1LP6	BNP PARIBAS FINANCE, INC	.20	11/23/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
202198	PUR	400	STAR	11/22/10	0556N1LP6	BNP PARIBAS FINANCE, INC	.20	11/23/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
202199	PUR	400	STAR	11/22/10	0556N1LP6	BNP PARIBAS FINANCE, INC	.20	11/23/10	.203	1,000,000.00	999,994.44		999,994.44
202182	PUR	400	STAR	11/22/10	1667X1M78	CHEVRON FUNDING CORP	.18	12/07/10	.183	50,000,000.00	49,996,250.00		49,996,250.00
202183	PUR	400	STAR	11/22/10	1667X1M78	CHEVRON FUNDING CORP	.18	12/07/10	.183	16,000,000.00	15,998,800.00		15,998,800.00
202194	PUR	400	STAR	11/22/10	22532CLP7	CREDIT AGRICOLE NORTH AMERICA	.23	11/23/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
202195	PUR	400	STAR	11/22/10	22532CLP7	CREDIT AGRICOLE NORTH AMERICA	.23	11/23/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
202196	PUR	400	STAR	11/22/10	22532CLP7	CREDIT AGRICOLE NORTH AMERICA	.23	11/23/10	.233	1,000,000.00	999,993.61		999,993.61
202173	PUR	400	STAR	11/22/10	313313Q50	FFCB DISCOUNT NOTE	.10	11/23/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
202174	PUR	400	STAR	11/22/10	313313Q50	FFCB DISCOUNT NOTE	.10	11/23/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
202175	PUR	400	STAR	11/22/10	313313Q50	FFCB DISCOUNT NOTE	.10	11/23/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
202176	PUR	400	STAR	11/22/10	313313Q50	FFCB DISCOUNT NOTE	.10	11/23/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
202177	PUR	400	STAR	11/22/10	313313Q50	FFCB DISCOUNT NOTE	.10	11/23/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
202178	PUR	400	STAR	11/22/10	313313Q50	FFCB DISCOUNT NOTE	.10	11/23/10	.100	5,000,000.00	4,999,986.11		4,999,986.11
202171	PUR	400	STAR	11/22/10	313385Q66	FHLB DISCOUNT NOTE	.11	11/24/10	.112	50,000,000.00	49,999,694.44		49,999,694.44
202172	PUR	400	STAR	11/22/10	313385Q66	FHLB DISCOUNT NOTE	.11	11/24/10	.112	49,500,000.00	49,499,697.50		49,499,697.50
202169	PUR	400	STAR	11/22/10	313385T55	FHLB DISCOUNT NOTE	.15	12/17/10	.147	50,000,000.00	49,994,965.28		49,994,965.28
202170	PUR	400	STAR	11/22/10	313385T55	FHLB DISCOUNT NOTE	.15	12/17/10	.147	15,131,000.00	15,129,476.39		15,129,476.39
202181	PUR	400	STAR	11/22/10	36959JM75	GENERAL ELECTRIC CAPITAL CORP	.20	12/07/10	.203	24,000,000.00	23,998,000.00		23,998,000.00
202191	PUR	400	STAR	11/22/10	4611K1LP8	INTESA FUNDING, LLC	.22	11/23/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
202192	PUR	400	STAR	11/22/10	4611K1LP8	INTESA FUNDING, LLC	.22	11/23/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
202193	PUR	400	STAR	11/22/10	4611K1LP8	INTESA FUNDING, LLC	.22	11/23/10	.223	1,000,000.00	999,993.89		999,993.89
202179	PUR	400	STAR	11/22/10	4662J1LV0	JP MORGAN CHASE & CO	.15	11/29/10	.152	50,000,000.00	49,998,541.67		49,998,541.67
202180	PUR	400	STAR	11/22/10	4662J1LV0	JP MORGAN CHASE & CO	.15	11/29/10	.152	10,000,000.00	9,999,708.33		9,999,708.33
202187	PUR	400	STAR	11/22/10	74977LLP0	RABOBANK USA FINANCIAL CORP	.20	11/23/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
202188	PUR	400	STAR	11/22/10	74977LLP0	RABOBANK USA FINANCIAL CORP	.20	11/23/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
202189	PUR	400	STAR	11/22/10	74977LLP0	RABOBANK USA FINANCIAL CORP	.20	11/23/10	.203	1,000,000.00	999,994.44		999,994.44
202184	PUR	400	STAR	11/22/10	83365SLV3	SOCIETE GENERALE NORTH AMERICA	.24	11/29/10	.243	50,000,000.00	49,997,666.67		49,997,666.67
202185	PUR	400	STAR	11/22/10	83365SLV3	SOCIETE GENERALE NORTH AMERICA	.24	11/29/10	.243	31,000,000.00	30,998,553.33		30,998,553.33
202203	PUR	400	STAR	11/22/10	912795W80	US TREASURY BILL	.12	11/26/10	.119	50,000,000.00	49,999,347.22		49,999,347.22

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

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

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

TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
202204	PUR	400	STAR	11/22/10	912795W80	US TREASURY BILL	.12	11/26/10	.119	50,000,000.00	49,999,347.22		49,999,347.22
202205	PUR	400	STAR	11/22/10	912795W80	US TREASURY BILL	.12	11/26/10	.119	50,000,000.00	49,999,347.22		49,999,347.22
202219	PUR	400	STAR	11/23/10	0027A1LQ0	ABBEY NATIONAL NA, LLC	.21	11/24/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
202220	PUR	400	STAR	11/23/10	0027A1LQ0	ABBEY NATIONAL NA, LLC	.21	11/24/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
202221	PUR	400	STAR	11/23/10	0027A1LQ0	ABBEY NATIONAL NA, LLC	.21	11/24/10	.213	1,000,000.00	999,994.17		999,994.17
202226	PUR	400	STAR	11/23/10	0556N1M75	BNP PARIBAS FINANCE, INC	.22	12/07/10	.223	50,000,000.00	49,995,722.22		49,995,722.22
202227	PUR	400	STAR	11/23/10	0556N1M75	BNP PARIBAS FINANCE, INC	.22	12/07/10	.223	50,000,000.00	49,995,722.22		49,995,722.22
202228	PUR	400	STAR	11/23/10	0556N1M75	BNP PARIBAS FINANCE, INC	.22	12/07/10	.223	1,000,000.00	999,914.44		999,914.44
202223	PUR	400	STAR	11/23/10	22532CLQ5	CREDIT AGRICOLE NORTH AMERICA	.23	11/24/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
202224	PUR	400	STAR	11/23/10	22532CLQ5	CREDIT AGRICOLE NORTH AMERICA	.23	11/24/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
202225	PUR	400	STAR	11/23/10	22532CLQ5	CREDIT AGRICOLE NORTH AMERICA	.23	11/24/10	.233	1,000,000.00	999,993.61		999,993.61
202215	PUR	400	STAR	11/23/10	313313Q68	FFCB DISCOUNT NOTE	.09	11/24/10	.090	50,000,000.00	49,999,875.00		49,999,875.00
202216	PUR	400	STAR	11/23/10	313313Q68	FFCB DISCOUNT NOTE	.09	11/24/10	.090	50,000,000.00	49,999,875.00		49,999,875.00
202217	PUR	400	STAR	11/23/10	313313Q68	FFCB DISCOUNT NOTE	.09	11/24/10	.090	50,000,000.00	49,999,875.00		49,999,875.00
202218	PUR	400	STAR	11/23/10	313313Q68	FFCB DISCOUNT NOTE	.09	11/24/10	.090	50,000,000.00	49,999,875.00		49,999,875.00
201815	PUR	400	STAR	11/23/10	313371P26	FHLB DEBENTURE	.30	11/23/11	.300	25,000,000.00	25,000,000.00		25,000,000.00
202214	PUR	400	STAR	11/23/10	313397T84	FHLMC DISCOUNT NOTE	.14	12/20/10	.142	43,000,000.00	42,995,485.00		42,995,485.00
202229	PUR	400	STAR	11/23/10	4611K1LQ6	INTESA FUNDING, LLC	.22	11/24/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
202230	PUR	400	STAR	11/23/10	4611K1LQ6	INTESA FUNDING, LLC	.22	11/24/10	.223	1,000,000.00	999,993.89		999,993.89
202231	PUR	400	STAR	11/23/10	4611K1M69	INTESA FUNDING, LLC	.23	12/06/10	.233	50,000,000.00	49,995,847.22		49,995,847.22
202232	PUR	400	STAR	11/23/10	74977LLQ8	RABOBANK USA FINANCIAL CORP	.20	11/24/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
202233	PUR	400	STAR	11/23/10	74977LLQ8	RABOBANK USA FINANCIAL CORP	.20	11/24/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
202234	PUR	400	STAR	11/23/10	74977LLQ8	RABOBANK USA FINANCIAL CORP	.20	11/24/10	.203	1,000,000.00	999,994.44		999,994.44
202271	PUR	400	STAR	11/24/10	0027A1LS6	ABBEY NATIONAL NORTH AMERICA	.21	11/26/10	.213	50,000,000.00	49,999,416.67		49,999,416.67
202272	PUR	400	STAR	11/24/10	0027A1LS6	ABBEY NATIONAL NORTH AMERICA	.21	11/26/10	.213	50,000,000.00	49,999,416.67		49,999,416.67
202273	PUR	400	STAR	11/24/10	0027A1LS6	ABBEY NATIONAL NORTH AMERICA	.21	11/26/10	.213	1,000,000.00	999,988.33		999,988.33
202267	PUR	400	STAR	11/24/10	22532CLV4	CREDIT AGRICOLE NORTH AMERICA	.24	11/29/10	.243	50,000,000.00	49,998,333.33		49,998,333.33
202268	PUR	400	STAR	11/24/10	22532CLV4	CREDIT AGRICOLE NORTH AMERICA	.24	11/29/10	.243	50,000,000.00	49,998,333.33		49,998,333.33
202269	PUR	400	STAR	11/24/10	22532CLV4	CREDIT AGRICOLE NORTH AMERICA	.24	11/29/10	.243	1,000,000.00	999,966.67		999,966.67
202256	PUR	400	STAR	11/24/10	313385R40	FHLB DISCOUNT NOTE	.08	11/30/10	.080	50,000,000.00	49,999,333.33		49,999,333.33
202261	PUR	400	STAR	11/24/10	313385R40	FHLB DISCOUNT NOTE	.08	11/30/10	.080	50,000,000.00	49,999,333.33		49,999,333.33
202250	PUR	400	STAR	11/24/10	313385U20	FHLB DISCOUNT NOTE	.17	12/22/10	.167	50,000,000.00	49,993,583.33		49,993,583.33
202251	PUR	400	STAR	11/24/10	313385U20	FHLB DISCOUNT NOTE	.16	12/22/10	.162	50,000,000.00	49,993,777.78		49,993,777.78
202262	PUR	400	STAR	11/24/10	4497W1M86	ING (US) FUNDING	.20	12/08/10	.203	50,000,000.00	49,996,111.11		49,996,111.11
202263	PUR	400	STAR	11/24/10	4611K1LV5	INTESA FUNDING LLC	.23	11/29/10	.233	50,000,000.00	49,998,402.78		49,998,402.78
202264	PUR	400	STAR	11/24/10	4611K1LV5	INTESA FUNDING LLC	.23	11/29/10	.233	1,000,000.00	999,968.06		999,968.06
202265	PUR	400	STAR	11/24/10	74977LLV7	RABOBANK USA FINANCIAL CORP	.20	11/29/10	.203	50,000,000.00	49,998,611.11		49,998,611.11
202266	PUR	400	STAR	11/24/10	74977LLV7	RABOBANK USA FINANCIAL CORP	.20	11/29/10	.203	50,000,000.00	49,998,611.11		49,998,611.11
202275	PUR	400	STAR	11/24/10	74977LLV7	RABOBANK USA FINANCIAL CORP	.20	11/29/10	.203	1,000,000.00	999,972.22		999,972.22

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
202252	PUR	400	STAR	11/24/10	912795W80	US TREASURY BILL	.15	11/26/10	.152	50,000,000.00	49,999,583.33		49,999,583.33
202253	PUR	400	STAR	11/24/10	912795W80	US TREASURY BILL	.15	11/26/10	.152	50,000,000.00	49,999,583.33		49,999,583.33
202254	PUR	400	STAR	11/24/10	912795W80	US TREASURY BILL	.15	11/26/10	.152	50,000,000.00	49,999,583.33		49,999,583.33
202255	PUR	400	STAR	11/24/10	912795W80	US TREASURY BILL	.15	11/26/10	.152	50,000,000.00	49,999,583.33		49,999,583.33
202299	PUR	400	STAR	11/26/10	0027A1LV9	ABBEY NATIONAL NA, LLC	.21	11/29/10	.213	50,000,000.00	49,999,125.00		49,999,125.00
202300	PUR	400	STAR	11/26/10	0027A1LV9	ABBEY NATIONAL NA, LLC	.21	11/29/10	.213	50,000,000.00	49,999,125.00		49,999,125.00
202301	PUR	400	STAR	11/26/10	0027A1LV9	ABBEY NATIONAL NA, LLC	.21	11/29/10	.213	1,000,000.00	999,982.50		999,982.50
202286	PUR	400	STAR	11/26/10	313385R32	FHLB DISCOUNT NOTE	.16	11/29/10	.160	20,125,000.00	20,124,731.67		20,124,731.67
202287	PUR	400	STAR	11/26/10	313385R32	FHLB DISCOUNT NOTE	.16	11/29/10	.160	50,000,000.00	49,999,333.33		49,999,333.33
202288	PUR	400	STAR	11/26/10	313385R32	FHLB DISCOUNT NOTE	.16	11/29/10	.160	50,000,000.00	49,999,333.33		49,999,333.33
202289	PUR	400	STAR	11/26/10	313385R32	FHLB DISCOUNT NOTE	.16	11/29/10	.160	50,000,000.00	49,999,333.33		49,999,333.33
202290	PUR	400	STAR	11/26/10	313385R32	FHLB DISCOUNT NOTE	.16	11/29/10	.160	50,000,000.00	49,999,333.33		49,999,333.33
202291	PUR	400	STAR	11/26/10	313385R32	FHLB DISCOUNT NOTE	.16	11/29/10	.160	50,000,000.00	49,999,333.33		49,999,333.33
202292	PUR	400	STAR	11/26/10	313385R32	FHLB DISCOUNT NOTE	.16	11/29/10	.160	50,000,000.00	49,999,333.33		49,999,333.33
202293	PUR	400	STAR	11/26/10	36960MLV3	GENERAL ELECTRIC COMPANY	.17	11/29/10	.172	30,000,000.00	29,999,575.00		29,999,575.00
184633	CNTR	400	STAR	11/26/10	4812C0670	JP MORGAN US GOVT MMKT #3164			.050	13,408,985.00	13,408,985.00		13,408,985.00
202279	PUR	400	STAR	11/26/10	912795W98	US TREASURY BILL	.11	12/02/10	.112	50,000,000.00	49,999,083.33		49,999,083.33
202280	PUR	400	STAR	11/26/10	912795W98	US TREASURY BILL	.11	12/02/10	.112	50,000,000.00	49,999,083.33		49,999,083.33
202323	PUR	400	STAR	11/29/10	0027A1LW7	ABBEY NATIONAL NORTH AMERICA	.21	11/30/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
202324	PUR	400	STAR	11/29/10	0027A1LW7	ABBEY NATIONAL NORTH AMERICA	.21	11/30/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
202325	PUR	400	STAR	11/29/10	0027A1LW7	ABBEY NATIONAL NORTH AMERICA	.21	11/30/10	.213	1,000,000.00	999,994.17		999,994.17
202333	PUR	400	STAR	11/29/10	22532CLW2	CREDIT AGRICOLE NORTH AMERICA	.23	11/30/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
202335	PUR	400	STAR	11/29/10	22532CLW2	CREDIT AGRICOLE NORTH AMERICA	.23	11/30/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
202336	PUR	400	STAR	11/29/10	22532CLW2	CREDIT AGRICOLE NORTH AMERICA	.23	11/30/10	.233	1,000,000.00	999,993.61		999,993.61
202309	PUR	400	STAR	11/29/10	313313R42	FFCB DISCOUNT NOTE	.12	11/30/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
202310	PUR	400	STAR	11/29/10	313313R42	FFCB DISCOUNT NOTE	.12	11/30/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
202311	PUR	400	STAR	11/29/10	313313R42	FFCB DISCOUNT NOTE	.12	11/30/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
202312	PUR	400	STAR	11/29/10	313313R42	FFCB DISCOUNT NOTE	.12	11/30/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
202313	PUR	400	STAR	11/29/10	313385R40	FHLB DISCOUNT NOTE	.12	11/30/10	.120	50,000,000.00	49,999,833.33		49,999,833.33
202314	PUR	400	STAR	11/29/10	313385R40	FHLB DISCOUNT NOTE	.12	11/30/10	.120	50,000,000.00	49,999,833.33		49,999,833.33
202315	PUR	400	STAR	11/29/10	313385R40	FHLB DISCOUNT NOTE	.12	11/30/10	.120	50,000,000.00	49,999,833.33		49,999,833.33
202318	PUR	400	STAR	11/29/10	36959SNU3	GENERAL ELECTRIC CAPITAL SERV	.24	1/28/11	.243	30,000,000.00	29,988,000.00		29,988,000.00
202316	PUR	400	STAR	11/29/10	4611K1LW3	INTESA FUNDING LLC	.23	11/30/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
202317	PUR	400	STAR	11/29/10	4611K1LW3	INTESA FUNDING LLC	.23	11/30/10	.233	1,000,000.00	999,993.61		999,993.61
202326	PUR	400	STAR	11/29/10	4662J1N30	JP MORGAN CHASE & CO	.18	1/03/11	.183	50,000,000.00	49,991,250.00		49,991,250.00
202327	PUR	400	STAR	11/29/10	4662J1N30	JP MORGAN CHASE & CO	.18	1/03/11	.183	10,000,000.00	9,998,250.00		9,998,250.00
202328	PUR	400	STAR	11/29/10	74977LLW5	RABOBANK USA FINANCIAL CORP	.20	11/30/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
202330	PUR	400	STAR	11/29/10	74977LLW5	RABOBANK USA FINANCIAL CORP	.20	11/30/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
202332	PUR	400	STAR	11/29/10	74977LLW5	RABOBANK USA FINANCIAL CORP	.20	11/30/10	.203	1,000,000.00	999,994.44		999,994.44

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

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

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

TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
202320	PUR	400	STAR	11/29/10	83365SMD2	SOCIETE GENERALE NORTH AMERICA	.25	12/13/10	.253	50,000,000.00	49,995,138.89		49,995,138.89
202321	PUR	400	STAR	11/29/10	83365SMD2	SOCIETE GENERALE NORTH AMERICA	.25	12/13/10	.253	50,000,000.00	49,995,138.89		49,995,138.89
202365	PUR	400	STAR	11/30/10	0027A1M14	ABBEY NATIONAL NA, LLC	.21	12/01/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
202366	PUR	400	STAR	11/30/10	0027A1M14	ABBEY NATIONAL NA, LLC	.21	12/01/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
202367	PUR	400	STAR	11/30/10	0027A1M14	ABBEY NATIONAL NA, LLC	.21	12/01/10	.213	1,000,000.00	999,994.17		999,994.17
202368	PUR	400	STAR	11/30/10	22532CM19	CREDIT AGRICOLE NORTH AMERICA	.24	12/01/10	.243	50,000,000.00	49,999,666.67		49,999,666.67
202369	PUR	400	STAR	11/30/10	22532CM19	CREDIT AGRICOLE NORTH AMERICA	.24	12/01/10	.243	50,000,000.00	49,999,666.67		49,999,666.67
202370	PUR	400	STAR	11/30/10	22532CM19	CREDIT AGRICOLE NORTH AMERICA	.24	12/01/10	.243	1,000,000.00	999,993.33		999,993.33
202357	PUR	400	STAR	11/30/10	313313R59	FFCB DISCOUNT NOTE	.07	12/01/10	.071	50,000,000.00	49,999,902.78		49,999,902.78
202358	PUR	400	STAR	11/30/10	313313R59	FFCB DISCOUNT NOTE	.07	12/01/10	.071	50,000,000.00	49,999,902.78		49,999,902.78
202359	PUR	400	STAR	11/30/10	313313R59	FFCB DISCOUNT NOTE	.07	12/01/10	.071	50,000,000.00	49,999,902.78		49,999,902.78
202360	PUR	400	STAR	11/30/10	313313R59	FFCB DISCOUNT NOTE	.07	12/01/10	.071	50,000,000.00	49,999,902.78		49,999,902.78
202374	PUR	400	STAR	11/30/10	313385R57	FHLB DISCOUNT NOTE	.07	12/01/10	.071	50,000,000.00	49,999,902.78		49,999,902.78
202383	PUR	400	STAR	11/30/10	313385R57	FHLB DISCOUNT NOTE	.15	12/01/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
202384	PUR	400	STAR	11/30/10	313385R57	FHLB DISCOUNT NOTE	.15	12/01/10	.152	1,136,000.00	1,135,995.27		1,135,995.27
202363	PUR	400	STAR	11/30/10	313385S64	FHLB DISCOUNT NOTE	.15	12/10/10	.152	50,000,000.00	49,997,916.67		49,997,916.67
202364	PUR	400	STAR	11/30/10	313385U79	FHLB DISCOUNT NOTE	.17	12/27/10	.172	37,196,000.00	37,191,257.51		37,191,257.51
202385	PUR	400	STAR	11/30/10	313397R52	FHLMC DISCOUNT NOTE	.12	12/01/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
202386	PUR	400	STAR	11/30/10	313397R52	FHLMC DISCOUNT NOTE	.12	12/01/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
202361	PUR	400	STAR	11/30/10	313397T84	FHLMC DISCOUNT NOTE	.14	12/20/10	.142	50,000,000.00	49,996,111.11		49,996,111.11
202362	PUR	400	STAR	11/30/10	313397T84	FHLMC DISCOUNT NOTE	.14	12/20/10	.142	1,334,000.00	1,333,896.24		1,333,896.24
202372	PUR	400	STAR	11/30/10	4611K1M10	INTESA FUNDING, LLC	.23	12/01/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
202373	PUR	400	STAR	11/30/10	4611K1M10	INTESA FUNDING, LLC	.23	12/01/10	.233	1,000,000.00	999,993.61		999,993.61
										13942642509.00	13942133094.94		13942133094.94

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
200508	CALL	400	STAR	11/01/10	313370U55	FHLB DEBENTURE	.40	9/26/11		25,000,000.00	25,000,000.00		25,000,000.00
200919	CALL	400	STAR	11/01/10	313370U55	FHLB DEBENTURE	.40	9/26/11		5,000,000.00	5,000,000.00		5,000,000.00
184633	WTHD	400	STAR	11/01/10	4812C0670	JP MORGAN US GOVT MMKT #3164				6,298,752.00	6,298,752.00		6,298,752.00
184633	WTHD	400	STAR	11/01/10	4812C0670	JP MORGAN US GOVT MMKT #3164				100,000,000.00	100,000,000.00		100,000,000.00
184633	WTHD	400	STAR	11/02/10	4812C0670	JP MORGAN US GOVT MMKT #3164				30,333,279.00	30,333,279.00		30,333,279.00
184633	WTHD	400	STAR	11/03/10	4812C0670	JP MORGAN US GOVT MMKT #3164				13,228,453.00	13,228,453.00		13,228,453.00
184633	WTHD	400	STAR	11/10/10	4812C0670	JP MORGAN US GOVT MMKT #3164				5,671,741.00	5,671,741.00		5,671,741.00
184633	WTHD	400	STAR	11/15/10	4812C0670	JP MORGAN US GOVT MMKT #3164				55,559,508.00	55,559,508.00		55,559,508.00
184633	WTHD	400	STAR	11/18/10	4812C0670	JP MORGAN US GOVT MMKT #3164				45,277,839.00	45,277,839.00		45,277,839.00
184633	WTHD	400	STAR	11/19/10	4812C0670	JP MORGAN US GOVT MMKT #3164				109,321,258.00	109,321,258.00		109,321,258.00
184633	WTHD	400	STAR	11/22/10	4812C0670	JP MORGAN US GOVT MMKT #3164				5,681,891.00	5,681,891.00		5,681,891.00
184633	WTHD	400	STAR	11/23/10	4812C0670	JP MORGAN US GOVT MMKT #3164				10,171,624.00	10,171,624.00		10,171,624.00
184488	WTHD	400	STAR	11/24/10	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				2,394,019.00	2,394,019.00		2,394,019.00
184633	WTHD	400	STAR	11/29/10	4812C0670	JP MORGAN US GOVT MMKT #3164				30,274,816.00	30,274,816.00		30,274,816.00
184633	WTHD	400	STAR	11/30/10	4812C0670	JP MORGAN US GOVT MMKT #3164				6,032,609.00	6,032,609.00		6,032,609.00
										450,245,789.00	450,245,789.00		450,245,789.00
										14392888298.00	14392378883.94		14392378883.94

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 11/01/10
END: 11/30/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 11/01/10 TO 11/30/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
=== GRAND-TOTAL ==>										24901886714.24	24899170729.96	455,225.00	24899625954.96