PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
222387	300	REG	14912EU13	CATERPILLAR FIN SERV CORP	.120	7/01/15	.120	20,000,000.00	19,995,800.00	19,995,800.00	4/29/15
223197	300	REG	62478YU14	MUFG UNION BANK, NA	.050	7/01/15	.051	35,000,000.00	34,999,951.39	34,999,951.39	6/30/15
222829	300	REG	02665KU70	AMERICAN HONDA FINANCE CORP	.090	7/07/15	.091	10,000,000.00	9,999,125.00	9,999,125.00	6/02/15
222859	300	REG	69372BU73	PACCAR FINANCIAL CORP	.100	7/07/15	.101	15,000,000.00	14,998,583.33	14,998,583.33	6/03/15
223157	300	REG	06538CU90	BANK OF TOKYO MITSUBISHI UFJ	.100	7/09/15	.100	50,000,000.00	49,998,194.44	49,998,194.44	6/26/15
222657	300	REG	30229BU96	EXXON MOBIL CORPORATION	.080	7/09/15	.080	50,000,000.00	49,994,444.44	49,994,444.44	5/20/15
222658	300	REG	30229BU96	EXXON MOBIL CORPORATION	.080	7/09/15	.080	50,000,000.00	49,994,444.45	49,994,444.45	5/20/15
222661	300	REG	89233HU93	TOYOTA MOTOR CREDIT CORP	.110	7/09/15	.111	25,000,000.00	24,996,180.56	24,996,180.56	5/20/15
221630	300	REG	02665KUA3	AMERICAN HONDA FINANCE CORP	.150	7/10/15	.150	50,000,000.00	49,981,041.67	49,981,041.67	4/10/15
222496	300	REG	89233HUA0	TOYOTA MOTOR CREDIT CORP	.100	7/10/15	.101	50,000,000.00	49,991,111.11	49,991,111.11	5/07/15
222507	300	REG	89233HUA0	TOYOTA MOTOR CREDIT CORP	.100	7/10/15	.101	50,000,000.00	49,991,111.11	49,991,111.11	5/07/15
222662	300	REG	89233HUA0	TOYOTA MOTOR CREDIT CORP	.110	7/10/15	.111	50,000,000.00	49,992,208.33	49,992,208.33	5/20/15
222663	300	REG	89233HUA0	TOYOTA MOTOR CREDIT CORP	.110	7/10/15	.111	25,000,000.00	24,996,104.17	24,996,104.17	5/20/15
223003	300	REG	36959JUG6	GENERAL ELECTRIC CAPITAL CORP	.110	7/16/15	.110	50,000,000.00	49,995,416.67	49,995,416.67	6/16/15
223159	300	REG	62478YUG1	MUFG UNION BANK, NA	.130	7/16/15	.131	50,000,000.00	49,996,388.89	49,996,388.89	6/26/15
222708	300	REG	14912EUL9	CATERPILLAR FIN SERV CORP	.080	7/20/15	.081	50,000,000.00	49,993,444.44	49,993,444.44	5/22/15
222700	300	REG	4664OQUP4	JP MORGAN SEC LLC	.200	7/23/15	.203	25,000,000.00	24,991,388.89	24,991,388.89	5/22/15
223135	300	REG	63743DUQ2	NATIONAL RURAL UTILITIES	.100	7/24/15	.101	27,500,000.00	27,497,784.72	27,497,784.72	6/25/15
222765	300	REG	36959JUW1	GENERAL ELECTRIC CAPITAL CORP	.110	7/30/15	.112	50,000,000.00	49,990,375.00	49,990,375.00	5/28/15
222477	300	REG	14912EV46	CATERPILLAR FIN SERV CORP	.120	8/04/15	.122	25,000,000.00	24,992,500.00	24,992,500.00	5/06/15
223178	300	REG	89233HV68	TOYOTA MOTOR CREDIT CORP	.120	8/06/15	.122	50,000,000.00	49,993,666.67	49,993,666.67	6/29/15
222880	300	REG	02665KV79	AMERICAN HONDA FINANCE CORP	.120	8/07/15	.122	50,000,000.00	49,989,333.33	49,989,333.33	6/04/15
222804	300	REG	36959JV75	GENERAL ELECTRIC CAPITAL CORP	.110	8/07/15	.112	50,000,000.00	49,989,763.89	49,989,763.89	6/01/15
221558	300	REG	69349KV72	PNC BANK, NA	.210	8/07/15	.213	25,000,000.00	24,982,208.33	24,982,208.33	4/07/15
223098	300	REG	89233HV76	TOYOTA MOTOR CREDIT CORP	.140	8/07/15	.142	50,000,000.00	49,991,250.00	49,991,250.00	6/23/15
223099	300	REG	89233HV76	TOYOTA MOTOR CREDIT CORP	.140	8/07/15	.142	50,000,000.00	49,991,250.00	49,991,250.00	6/23/15
222675	300	REG	02665KVD6	AMERICAN HONDA FINANCE CORP	.140	8/13/15	.141	10,000,000.00	9,996,733.33	9,996,733.33	5/21/15
221008	300	REG	69349KVD9	PNC BANK, NA	.260	8/13/15	.264	50,000,000.00	49,937,166.67	49,937,166.67	2/20/15
223103	300	REG	89233HVD3	TOYOTA MOTOR CREDIT CORP	.140	8/13/15	.142	50,000,000.00	49,990,083.33	49,990,083.33	6/23/15
223033	300	REG	59087BVJ3	METLIFE FUNDING INC	.110	8/18/15	.112	50,000,000.00	49,990,680.56	49,990,680.56	6/18/15
222762	300	REG	14912EVT1	CATERPILLAR FIN SERV CORP	.120	8/27/15	.122	30,000,000.00	29,990,900.00	29,990,900.00	5/28/15
222498	300	REG	4664OQW80	JP MORGAN SEC LLC	.270	9/08/15	.271	25,000,000.00	24,976,750.00	24,976,750.00	5/07/15
222513	300	REG	4664OQW80	JP MORGAN SEC LLC	.270	9/08/15	.271	25,000,000.00	24,976,937.50	24,976,937.50	5/08/15
223104	300	REG	36959JWB5	GENERAL ELECTRIC CAPITAL CORP	.150	9/11/15	.152	50,000,000.00	49,983,333.34	49,983,333.34	6/23/15
223105	300	REG	36959JWB5	GENERAL ELECTRIC CAPITAL CORP	.150	9/11/15	.152	50,000,000.00	49,983,333.33	49,983,333.33	6/23/15
223127	300	REG	36959JWH2	GENERAL ELECTRIC CAPITAL CORP	.150	9/17/15	.152	50,000,000.00	49,982,500.00	49,982,500.00	6/25/15
223177	300	REG	36959JWH2	GENERAL ELECTRIC CAPITAL CORP	.150	9/17/15	.152	50,000,000.00	49,983,333.33	49,983,333.33	6/29/15
223196	300	REG	40427SWH8	HSBC USA INC	.240	9/17/15	.245	50,000,000.00	49,973,666.67	49,973,666.67	6/30/15
222605	300	REG	4664OQWH0	JP MORGAN SEC LLC	.270	9/17/15	.271	50,000,000.00	49,954,250.00	49,954,250.00	5/18/15

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SETTLED POSITIONS AS OF: 6/30/15

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222015	300	REG	46640QXG1	JP MORGAN SEC LLC	.300	10/16/15	.300	25,000,000.00	24,962,083.33	24,962,083.33	4/17/15
222386	300	REG	46640QXU0	JP MORGAN SEC LLC	.320	10/28/15	.321	25,000,000.00	24,959,555.56	24,959,555.56	4/29/15
								1,622,500,000.00	1,621,964,377.78	1,621,964,377.78	
207943	300	REG	OPNCP8020	US BANK - OPEN COMMERCIAL PAPER	.100		.100	230,843,274.53	230,843,274.53	230,843,274.53	11/03/11
								230,843,274.53	230,843,274.53	230,843,274.53	
210356	300	REG	OPNCP31P9	US BANK PUTTABLE CP	.200		.200	50,314,289.67	50,314,289.67	50,314,289.67	5/30/12
								50,314,289.67	50,314,289.67	50,314,289.67	
216289	291	REG	594918AG9	MICROSOFT CORP	1.625	9/25/15	.308	6,545,000.00	6,695,535.00	6,567,449.35	12/24/13
216553	291	REG	36962G4T8	GENERAL ELECTRIC CAPITAL CORP	2.250	11/09/15	.519	10,000,000.00	10,305,900.00	10,062,800.00	1/29/14
217112	291	REG	24422ERZ4	JOHN DEERE CAPITAL CORP	.750	1/22/16	.357	5,000,000.00	5,034,550.00	5,012,450.00	4/16/14
216473	291	REG	931142DC4	WAL-MART STORES	2.800	4/15/16	.522	10,000,000.00	10,507,600.00	10,186,800.00	1/17/14
217519	291	REG	949746QU8	WELLS FARGO & CO	3.676	6/15/16	.767	15,000,000.00	15,925,200.00	15,400,500.00	4/24/14
216712	291	REG	36962G6Z2	GENERAL ELECTRIC CAPITAL CORP	1.500	7/12/16	.724	15,000,000.00	15,274,500.00	15,125,700.00	2/24/14
222937	291	REG	69349LAN8	PNC FIN SERV GROUP	1.300	10/03/16	.909	7,000,000.00	7,033,250.00	7,030,660.00	6/12/15
216595	291	REG	14912L5W7	CATERPILLAR FIN SERV CORP	1.000	11/25/16	.898	5,000,000.00	5,014,100.00	5,013,350.00	2/04/14
216772	291	REG	24422ESH3	JOHN DEERE CAPITAL CORP	1.050	12/15/16	.837	2,000,000.00	2,011,740.00	2,002,220.00	2/27/14
216386	291	REG	94974BEZ9	WELLS FARGO & CO	2.625	12/15/16	.936	7,636,000.00	8,009,400.40	7,819,187.64	1/06/14
222938	291	REG	69353RCG1	PNC FIN SERV GROUP	1.125	1/27/17	1.069	5,000,000.00	5,004,300.00	5,002,750.00	6/12/15
216453	291	REG	084670BD9	BERKSHIRE HATHAWAY INC	1.900	1/31/17	1.091	5,000,000.00	5,120,750.00	5,087,150.00	1/14/14
216455	291	REG	084670BD9	BERKSHIRE HATHAWAY INC	1.900	1/31/17	1.090	6,810,000.00	6,974,802.00	6,928,698.30	1/14/14
216711	291	REG	24422ERN1	JOHN DEERE CAPITAL CORP	1.400	3/15/17	.941	3,500,000.00	3,548,300.00	3,534,125.00	2/24/14
216847	291	REG	14912L5C1	CATERPILLAR FIN SERV CORP	1.750	3/24/17	1.075	3,251,000.00	3,316,247.57	3,295,928.82	3/13/14
216868	291	REG	91159HHD5	US BANCORP	1.650	5/15/17	1.054	10,000,000.00	10,179,800.00	10,123,300.00	3/18/14
217017	291	REG	88579YAE1	3 M CO	1.000	6/26/17	1.029	13,020,000.00	13,008,021.60	13,039,660.20	4/04/14
217782	291	REG	36962G3H5	GENERAL ELECTRIC CAPITAL CORP	5.625	9/15/17	1.472	10,000,000.00	11,353,400.00	10,939,900.00	5/08/14
216846	291	REG	24422EQZ5	JOHN DEERE CAPITAL CORP	2.800	9/18/17	1.295	14,650,000.00	15,404,914.50	15,185,604.00	3/13/14
216710	291	REG	24422ERW1	JOHN DEERE CAPITAL CORP	1.200	10/10/17	1.171	1,513,000.00	1,514,543.26	1,511,365.96	2/24/14
216838	291	REG	24422ERW1	JOHN DEERE CAPITAL CORP	1.200	10/10/17	1.116	3,000,000.00	3,008,820.00	2,996,760.00	3/11/14
216596	291	REG	36962G6K5	GENERAL ELECTRIC CAPITAL CORP	1.600	11/20/17	1.516	2,855,000.00	2,863,793.40	2,873,500.40	2/04/14
217738	291	REG	369604BC6	GENERAL ELECTRIC COMPANY	5.250	12/06/17	1.422	5,000,000.00	5,666,300.00	5,463,800.00	5/06/14
217796	291	REG	46625HGY0	JP MORGAN CHASE & CO	6.000	1/15/18	1.826	10,000,000.00	11,480,000.00	11,029,400.00	5/09/14
216826	291	REG	24422ESB6	JOHN DEERE CAPITAL CORP	1.300	3/12/18	1.421	10,000,000.00	9,953,000.00	9,980,900.00	3/10/14
222889	291	REG	037833AJ9	APPLE INC	1.000	5/03/18	1.306	10,000,000.00	9,913,200.00	9,898,100.00	6/09/15

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216449	291	REG	46625HJL5	JP MORGAN CHASE & CO	1.625	5/15/18	2.045	10,000,000.00	9,826,500.00	9,935,300.00	1/13/14
216492	291	REG	0258M0DJ5	AMERICAN EXPRESS CREDIT CORP	2.125	7/27/18	1.899	7,125,000.00	7,194,468.75	7,211,426.25	1/22/14
216405	291	REG	14912L5T4	CATERPILLAR FIN SERV CORP	2.450	9/06/18	2.027	5,000,000.00	5,093,550.00	5,118,250.00	1/08/14
216674	291	REG	91159HHE3	US BANCORP	1.950	11/15/18	1.844	15,000,000.00	15,070,500.00	15,139,800.00	2/18/14
222968	291	REG	931142DJ9	WAL-MART STORES	1.950	12/15/18	1.507	7,171,000.00	7,278,851.84	7,287,098.49	6/16/15
216671	291	REG	94974BFQ8	WELLS FARGO & CO	2.150	1/15/19	2.000	5,000,000.00	5,035,050.00	5,034,550.00	2/14/14
216670	291	REG	46625HJR2	JP MORGAN CHASE & CO	2.350	1/28/19	2.290	10,000,000.00	10,028,100.00	10,038,600.00	2/14/14
217801	291	REG	91159HHH6	US BANCORP	2.200	4/25/19	2.060	8,900,000.00	8,957,672.00	8,993,539.00	5/12/14
222587	291	REG	594918AC8	MICROSOFT CORP	4.200	6/01/19	1.543	12,413,000.00	13,697,869.63	13,592,979.78	5/19/15
223087	291	REG	88579YAG6	3 M CO	1.625	6/15/19	1.730	5,000,000.00	4,979,900.00	4,982,500.00	6/25/15
222655	291	REG	0258M0DP1	AMERICAN EXPRESS CREDIT CORP	2.250	8/15/19	1.980	10,000,000.00	10,108,900.00	10,014,900.00	5/22/15
222866	291	REG	48127HAA7	JP MORGAN CHASE & CO	2.200	10/22/19	2.377	5,000,000.00	4,963,350.00	4,955,850.00	6/08/15
223037	291	REG	478160BM5	JOHNSON & JOHNSON	1.875	12/05/19	1.880	11,650,000.00	11,647,437.00	11,676,212.50	6/22/15
221325	291	REG	14912L6J5	CATERPILLAR FIN SERV CORP	2.000	3/05/20	2.023	10,000,000.00	9,989,200.00	9,934,900.00	3/20/15
222732	291	REG	24422ESW0	JOHN DEERE CAPITAL CORP	2.050	3/10/20	1.960	10,000,000.00	10,040,600.00	9,968,000.00	5/29/15
222865	291	REG	36962G2T0	GENERAL ELECTRIC CAPITAL CORP	5.550	5/04/20	2.279	5,000,000.00	5,754,900.00	5,703,000.00	6/08/15
222940	291	REG	0258M0DT3	AMERICAN EXPRESS CREDIT CORP	2.375	5/26/20	2.520	10,000,000.00	9,932,800.00	9,928,100.00	6/12/15
222790	291	REG	69353REP9	PNC FIN SERV GROUP	2.300	6/01/20	2.264	10,000,000.00	10,016,700.00	9,936,900.00	6/03/15
								354,039,000.00	363,738,316.95	360,563,965.69	
216580	291	REG	191216BC3	COCA COLA CO CORP FLOATER	.378	11/01/16	.276	10,000,000.00	10,016,900.00	10,001,000.00	1/31/14
216581	291	REG	037833AG5	APPLE INC CORP FLOATER	.529	5/03/18	.476	19,399,000.00	19,407,535.56	19,426,158.60	1/31/14
217623	291	REG	94974BFV7	WELLS FARGO & CO	.736	4/22/19	.229	7,000,000.00	7,027,510.00	6,973,610.00	4/28/14
								36,399,000.00	36,451,945.56	36,400,768.60	
221834	300	REG	3133EEYQ7	FFCB ADJUSTABLE RATE BOND	.400	5/20/16	.400	4,000,000.00	4,000,000.00	3,999,680.00	4/20/15
								4,000,000.00	4,000,000.00	3,999,680.00	
219132	300	REG	3133EDQ70	FFCB DEBENTURE	.150	7/09/15	.152	15,000,000.00	14,999,815.50	15,000,150.00	9/26/14
217049	300	REG	3133EDJD5	FFCB DEBENTURE	.190	7/10/15	.190	5,000,000.00	5,000,000.00	5,000,200.00	4/10/14
218040	301	REG	31331SP72	FFCB DEBENTURE	4.500	7/13/15	.159	5,000,000.00	5,236,640.00	5,007,900.00	6/10/14
213466	301	REG	3133ECHV9	FFCB DEBENTURE	.350	7/30/15	.340	10,000,000.00	10,002,312.50	10,002,300.00	4/04/13
216776	300	REG	3133EDFC1	FFCB DEBENTURE	.200	8/14/15	.220	25,000,000.00	24,992,681.75	25,002,750.00	2/26/14
214815	301	REG	3133EADW5	FFCB DEBENTURE	.550	8/17/15	.452	10,000,000.00	10,021,000.00	10,005,100.00	6/21/13
218161	301	REG	3133EDNB4	FFCB DEBENTURE	.190	9/09/15	.223	10,000,000.00	9,996,000.00	10,001,800.00	6/23/14
216940	300	REG	3133EDEK4	FFCB DEBENTURE	.250	9/10/15	.288	25,000,000.00	24,986,250.00	25,005,500.00	3/21/14

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217050	300	REG	3133EDJE3	FFCB DEBENTURE	.280	10/14/15	.290	5,000,000.00	4,999,250.00	5,003,050.00	4/14/14
217639	300	REG	3133EDGC0	FFCB DEBENTURE	.250	11/04/15	.245	20,000,000.00	20,001,493.40	20,006,800.00	5/05/14
217857	300	REG	3133EDM82	FFCB DEBENTURE	.210	11/27/15	.265	25,000,000.00	24,979,250.00	25,000,250.00	5/27/14
217858	301	REG	3133EDM82	FFCB DEBENTURE	.210	11/27/15	.250	10,000,000.00	9,994,000.00	10,000,100.00	5/27/14
219551	301	REG	3133EEAT7	FFCB DEBENTURE	.200	12/07/15	.215	12,500,000.00	12,497,962.50	12,499,000.00	11/07/14
218930	300	REG	3133EDQW5	FFCB DEBENTURE	.290	1/21/16	.333	20,000,000.00	19,988,120.00	20,005,600.00	9/03/14
219327	301	REG	3133EDZ47	FFCB DEBENTURE	.230	1/22/16	.230	10,000,000.00	10,000,000.00	10,002,300.00	10/22/14
219131	300	REG	3133EDWA6	FFCB DEBENTURE	.330	1/26/16	.303	25,000,000.00	25,009,000.00	25,013,250.00	9/26/14
214121	301	REG	3133ECFV1	FFCB DEBENTURE	.430	1/29/16	.379	5,000,000.00	5,007,000.00	5,006,650.00	4/23/13
217761	301	REG	3133EDED0	FFCB DEBENTURE	.450	2/03/16	.311	15,000,000.00	15,036,300.00	15,017,850.00	5/02/14
218768	300	REG	3133EDSQ6	FFCB DEBENTURE	.300	2/18/16	.300	25,000,000.00	25,000,000.00	24,998,000.00	8/18/14
217997	301	REG	3133EDMC3	FFCB DEBENTURE	.250	2/26/16	.311	15,000,000.00	14,984,400.00	15,000,150.00	6/05/14
217871	301	REG	3133EDMD1	FFCB DEBENTURE	.300	2/26/16	.300	10,000,000.00	10,000,000.00	9,998,800.00	5/28/14
217930	301	REG	3133EDMD1	FFCB DEBENTURE	.300	2/26/16	.326	15,000,000.00	14,993,250.00	14,998,200.00	5/28/14
218039	301	REG	3133EDMD1	FFCB DEBENTURE	.300	2/26/16	.353	15,000,000.00	14,986,500.00	14,998,200.00	6/10/14
218915	300	REG	3133EDG22	FFCB DEBENTURE	.330	3/03/16	.353	10,000,000.00	9,996,500.00	10,000,200.00	9/02/14
217806	301	REG	3133EDK84	FFCB DEBENTURE	.390	4/25/16	.423	7,500,000.00	7,495,200.00	7,497,525.00	5/08/14
221239	301	REG	3133EETB6	FFCB DEBENTURE	.420	6/13/16	.440	15,000,000.00	14,996,250.00	15,022,200.00	3/13/15
219134	301	REG	3133EDVN9	FFCB DEBENTURE	.500	6/22/16	.515	7,500,000.00	7,498,050.00	7,521,375.00	10/02/14
222046	301	REG	3133EEZB9	FFCB DEBENTURE	.450	9/16/16	.045	20,000,000.00	20,000,000.00	19,977,000.00	4/20/15
211722	301	REG	3133EA3K2	FFCB DEBENTURE	.620	10/11/16	.624	10,000,000.00	9,998,500.00	10,000,500.00	10/11/12
211740	301	REG	3133EA3Q9	FFCB DEBENTURE	.600	10/11/16	.600	10,000,000.00	10,000,000.00	9,994,900.00	10/11/12
211980	301	REG	3133EA5W4	FFCB DEBENTURE	.650	10/24/16	.658	15,000,000.00	14,995,500.00	15,000,900.00	11/02/12
214229	301	REG	3133ECNT7	FFCB DEBENTURE	.540	11/07/16	.540	10,000,000.00	10,000,000.00	10,000,500.00	5/07/13
212226	301	REG	3133EC3N2	FFCB DEBENTURE	.620	11/21/16	.626	10,000,000.00	9,997,500.00	9,990,100.00	11/30/12
212266	301	REG	3133EC3N2	FFCB DEBENTURE	.620	11/21/16	.620	8,950,000.00	8,950,000.00	8,941,139.50	12/06/12
212223	301	REG	3133EC5B6	FFCB DEBENTURE	.640	11/29/16	.640	10,000,000.00	10,000,000.00	9,996,900.00	11/30/12
212286	301	REG	3133EC6S8	FFCB DEBENTURE	.600	12/12/16	.600	9,000,000.00	9,000,000.00	8,999,640.00	12/12/12
212301	301	REG	3133EC6S8	FFCB DEBENTURE	.600	12/12/16	.600	5,000,000.00	5,000,000.00	4,999,800.00	12/12/12
211628	301	REG	3133EA2L1	FFCB DEBENTURE	.720	12/27/16	.720	10,000,000.00	10,000,000.00	9,975,000.00	9/27/12
212403	301	REG	3133ECBE3	FFCB DEBENTURE	.600	12/27/16	.600	5,000,000.00	5,000,000.00	5,001,900.00	12/27/12
212577	301	REG	3133ECBN3	FFCB DEBENTURE	.650	12/27/16	.676	5,000,000.00	4,995,000.00	5,000,250.00	1/07/13
212504	301	REG	3133ECBU7	FFCB DEBENTURE	.680	12/27/16	.693	5,000,000.00	4,997,500.00	5,000,300.00	12/28/12
211863	301	REG	3133EA4F2	FFCB DEBENTURE	.640	1/11/17	.688	5,000,000.00	4,990,000.00	4,997,500.00	10/19/12
213001	301	REG	3133ECEK6	FFCB DEBENTURE	.780	2/06/17	.799	5,730,000.00	5,725,702.50	5,732,120.10	2/19/13
215161	301	REG	3133ECF58	FFCB DEBENTURE	.790	2/13/17	1.050	10,000,000.00	9,910,000.00	9,981,100.00	7/31/13
213156	301	REG	3133ECFN9	FFCB DEBENTURE	.820	2/21/17	.820	5,000,000.00	5,000,000.00	4,985,750.00	3/07/13
213129	301	REG	3133ECHG2	FFCB DEBENTURE	.730	3/13/17	.755	5,000,000.00	4,995,000.00	4,996,050.00	3/13/13
213485	301	REG	3133ECKL7	FFCB DEBENTURE	.780	4/03/17	.780	10,000,000.00	10,000,000.00	9,979,700.00	4/08/13

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
216096	301	REG	3133ECKL7	FFCB DEBENTURE	.780	4/03/17	.931	6,950,000.00	6,915,250.00	6,935,891.50	11/21/13
212300	301	REG	3133EA4G0	FFCB DEBENTURE	.700	4/11/17	.699	10,000,000.00	10,000,000.00	9,973,500.00	12/10/12
214509	301	REG	3133ECQT4	FFCB DEBENTURE	.750	5/30/17	.765	5,000,000.00	4,997,500.00	4,988,500.00	5/30/13
213094	301	REG	3133ECGG3	FFCB DEBENTURE	.970	8/28/17	.970	5,000,000.00	5,000,000.00	5,000,000.00	2/28/13
211627	301	REG	3133EAR26	FFCB DEBENTURE	.970	9/05/17	.970	10,000,000.00	10,000,000.00	9,991,400.00	9/21/12
211410	301	REG	3133EAS33	FFCB DEBENTURE	.990	9/05/17	1.011	5,000,000.00	4,995,000.00	4,995,300.00	9/05/12
212681	301	REG	3133ECDE1	FFCB DEBENTURE	.940	1/22/18	.940	25,000,000.00	25,000,000.00	24,871,750.00	1/22/13
213096	301	REG	3133ECFQ2	FFCB DEBENTURE	1.120	2/20/18	1.120	6,400,000.00	6,400,000.00	6,400,704.00	2/27/13
213958	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	.990	5,000,000.00	4,997,500.00	4,984,450.00	4/24/13
214126	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	1.001	10,000,000.00	9,990,000.00	9,968,900.00	4/24/13
214149	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	1.057	5,000,000.00	4,993,750.00	4,984,450.00	4/24/13
214324	301	REG	3133ECNY6	FFCB DEBENTURE	.950	5/08/18	1.076	10,000,000.00	9,987,500.00	9,947,700.00	5/08/13
218476	301	REG	3133EDQZ8	FFCB DEBENTURE	1.520	7/23/18	1.526	10,000,000.00	9,997,500.00	9,985,200.00	7/23/14
219789	301	REG	3133EDXZ0	FFCB DEBENTURE	1.625	10/15/18	1.540	15,000,000.00	15,048,000.00	14,990,250.00	11/28/14
219468	301	REG	3133EA6F0	FFCB DEBENTURE	1.240	10/25/18	1.500	15,000,000.00	14,849,550.00	14,956,500.00	10/30/14
220781	301	REG	3133EENJ5	FFCB DEBENTURE	1.390	11/05/18	1.418	20,000,000.00	19,980,000.00	20,002,600.00	2/06/15
220406	301	REG	3133EEKW9	FFCB DEBENTURE	1.480	1/22/19	1.493	10,000,000.00	9,995,000.00	9,994,700.00	1/22/15
220439	301	REG	3133EEKW9	FFCB DEBENTURE	1.480	1/22/19	1.490	25,000,000.00	24,990,000.00	24,986,750.00	1/22/15
220780	301	REG	3133EENH9	FFCB DEBENTURE	1.420	2/05/19	1.456	10,000,000.00	9,986,000.00	10,013,000.00	2/05/15
220779	301	REG	3133EEPL8	FFCB DEBENTURE	1.520	2/11/19	1.520	10,000,000.00	10,000,000.00	9,989,100.00	2/11/15
219667	301	REG	3133EDVK5	FFCB DEBENTURE	1.750	3/18/19	1.597	10,000,000.00	10,063,800.00	10,114,800.00	11/17/14
221387	301	REG	3133EEWB2	FFCB DEBENTURE	1.540	4/01/19	1.540	10,000,000.00	10,000,000.00	10,007,600.00	4/01/15
220372	301	REG	3133EEJY7	FFCB DEBENTURE	1.690	4/22/19	1.666	25,000,000.00	25,025,000.00	24,890,750.00	1/22/15
220428	301	REG	3133EEKZ2	FFCB DEBENTURE	1.720	7/22/19	1.720	30,000,000.00	30,000,000.00	29,831,700.00	1/22/15
218481	301	REG	3133EDR20	FFCB DEBENTURE	1.900	7/24/19	1.904	10,000,000.00	9,998,000.00	10,010,900.00	7/24/14
218511	301	REG	3133EDR20	FFCB DEBENTURE	1.900	7/24/19	1.918	10,450,000.00	10,441,117.50	10,461,390.50	7/24/14
219392	301	REG	3133EDRU8	FFCB DEBENTURE	1.950	8/05/19	1.862	15,000,000.00	15,060,000.00	15,024,300.00	10/23/14
219329	301	REG	3133EDVH2	FFCB DEBENTURE	2.000	9/18/19	1.881	7,885,000.00	7,928,761.75	7,906,683.75	10/17/14
221527	301	REG	3133EETZ3	FFCB DEBENTURE	1.890	9/19/19	.654	12,500,000.00	12,533,000.00	12,502,125.00	4/02/15
219711	301	REG	3133EECH1	FFCB DEBENTURE	1.940	11/20/19	1.940	10,000,000.00	10,000,000.00	10,038,900.00	11/20/14
219712	301	REG	3133EECH1	FFCB DEBENTURE	1.940	11/20/19	1.940	10,000,000.00	10,000,000.00	10,038,900.00	11/20/14
222730	301	REG	3133EEM49	FFCB DEBENTURE	1.600	12/20/19	1.544	10,000,000.00	10,024,600.00	10,011,200.00	5/27/15
								925,365,000.00	925,448,757.40	924,966,144.35	
222722	300	REG	313312LU2	FFCB DISCOUNT NOTE	.080	9/16/15	.081	50,000,000.00	49,987,444.44	49,992,500.00	5/26/15
222723	300	REG	313312LU2	FFCB DISCOUNT NOTE	.080	9/16/15	.081	25,000,000.00	24,993,722.23	24,996,250.00	5/26/15
								75,000,000.00	74,981,166.67	74,988,750.00	

PGM: INVS_MONTHEND_INVENTORY
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AS-OF: 6/30/15
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J O S H M A N D E L
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
218430	301	REG	3130A2ND4	FHLB DEBENTURE	.170	7/23/15	.170	12,500,000.00	12,500,000.00	12,500,750.00	7/23/14
218111	300	REG	313383V81	FHLB DEBENTURE	.375	8/28/15	.206	25,000,000.00	25,050,250.00	25,010,500.00	6/18/14
219838	301	REG	313383V81	FHLB DEBENTURE	.375	8/28/15	.154	15,000,000.00	15,024,450.00	15,006,300.00	12/02/14
218163	301	REG	3130A1WC8	FHLB DEBENTURE	.205	9/08/15	.220	10,000,000.00	9,998,191.02	10,001,100.00	6/23/14
219300	301	REG	3130A33T9	FHLB DEBENTURE	.200	9/25/15	.152	12,500,000.00	12,505,625.00	12,503,000.00	10/15/14
217087	300	REG	3130A1NW4	FHLB DEBENTURE	.250	10/15/15	.255	10,000,000.00	9,999,200.00	9,996,800.00	4/15/14
217520	300	REG	3130A1NW4	FHLB DEBENTURE	.250	10/15/15	.250	25,000,000.00	25,000,000.00	24,992,000.00	4/22/14
217576	300	REG	3130A1P69	FHLB DEBENTURE	.230	10/30/15	.256	10,000,000.00	9,996,100.00	9,988,500.00	4/30/14
219114	301	REG	313380L96	FHLB DEBENTURE	.500	11/20/15	.243	5,000,000.00	5,014,765.00	5,006,500.00	9/25/14
219669	301	REG	3130A32K9	FHLB DEBENTURE	.300	12/18/15	.228	15,000,000.00	15,011,700.00	14,998,200.00	11/17/14
220278	301	REG	3130A3KH6	FHLB DEBENTURE	.230	12/18/15	.278	20,000,000.00	19,990,940.00	20,009,200.00	1/08/15
216242	301	REG	3130A0GK0	FHLB DEBENTURE	.375	12/30/15	.375	5,000,000.00	5,000,000.00	5,001,950.00	12/30/13
219925	300	REG	3130A3QP2	FHLB DEBENTURE	.310	1/06/16	.310	15,000,000.00	15,000,000.00	15,000,450.00	12/11/14
216540	301	REG	3130A0SD3	FHLB DEBENTURE	.375	2/19/16	.470	5,000,000.00	4,990,250.00	5,003,100.00	1/24/14
220819	300	REG	3130A46H0	FHLB DEBENTURE	.400	3/09/16	.400	15,000,000.00	15,000,000.00	15,004,650.00	2/18/15
219010	301	REG	3130A2Y75	FHLB DEBENTURE	.400	3/10/16	.430	7,500,000.00	7,496,670.04	7,503,150.00	9/15/14
222676	300	REG	3130A5AU3	FHLB DEBENTURE	.250	4/29/16	.295	25,000,000.00	24,989,467.50	24,986,250.00	5/21/15
222205	300	REG	3130A57A1	FHLB DEBENTURE	.350	5/24/16	.350	15,000,000.00	15,000,000.00	14,999,400.00	5/06/15
222733	300	REG	3130A5FP9	FHLB DEBENTURE	.250	5/26/16	.335	22,250,000.00	22,231,087.50	22,213,955.00	5/27/15
222418	300	REG	3130A5C72	FHLB DEBENTURE	.400	5/27/16	.400	10,000,000.00	10,000,000.00	10,002,600.00	5/27/15
222656	300	REG	3130A5FL8	FHLB DEBENTURE	.330	6/17/16	.356	20,000,000.00	19,994,480.00	19,978,600.00	5/26/15
214413	301	REG	3133834R9	FHLB DEBENTURE	.375	6/24/16	.432	5,000,000.00	4,991,150.00	4,998,700.00	5/10/13
214414	301	REG	3133834R9	FHLB DEBENTURE	.375	6/24/16	.430	5,000,000.00	4,991,530.00	4,998,700.00	5/10/13
214703	301	REG	3133834R9	FHLB DEBENTURE	.375	6/24/16	.675	10,000,000.00	9,910,100.00	9,997,400.00	6/13/13
217055	301	REG	3130A1CD8	FHLB DEBENTURE	1.125	9/28/16	.730	10,000,000.00	10,096,500.00	10,026,100.00	4/08/14
218482	301	REG	3130A1CD8	FHLB DEBENTURE	1.125	9/28/16	.358	10,000,000.00	10,090,500.00	10,026,100.00	7/22/14
218699	301	REG	3130A2T97	FHLB DEBENTURE	.500	9/28/16	.606	1,000,000.00	997,750.00	1,005,540.00	8/07/14
218700	301	REG	3130A2T97	FHLB DEBENTURE	.500	9/28/16	.606	3,000,000.00	2,993,250.00	3,016,620.00	8/07/14
219644	301	REG	3130A3GP3	FHLB DEBENTURE	.625	11/25/16	.625	7,750,000.00	7,750,000.00	7,756,510.00	11/25/14
212698	301	REG	313381BG9	FHLB DEBENTURE	.625	11/28/16	.624	2,317,073.17	2,317,073.17	2,317,212.19	1/18/13
214827	301	REG	313382UR2	FHLB DEBENTURE	.600	2/08/17	1.094	8,750,000.00	8,596,875.00	8,733,287.50	6/24/13
221002	301	REG	3130A4CY6	FHLB DEBENTURE	.750	2/21/17	.763	5,000,000.00	4,998,700.00	5,012,300.00	2/19/15
222152	301	REG	3130A4K27	FHLB DEBENTURE	.720	3/06/17	.590	20,000,000.00	20,048,300.00	20,020,800.00	4/22/15
214488	301	REG	313382GR8	FHLB DEBENTURE	.750	3/20/17	.749	6,800,000.00	6,800,000.00	6,800,476.00	5/20/13
221470	301	REG	3130A4QQ8	FHLB DEBENTURE	.750	3/24/17	.662	20,000,000.00	20,034,600.00	20,032,600.00	3/30/15
222079	301	REG	3130A4NE8	FHLB DEBENTURE	.850	3/30/17	.684	11,000,000.00	11,035,200.00	11,025,630.00	4/21/15
222923	301	REG	3130A4ZB1	FHLB DEBENTURE	.625	3/30/17	.705	10,000,000.00	9,985,642.92	9,992,200.00	6/09/15
216100	301	REG	313382PX5	FHLB DEBENTURE	.750	4/17/17	.881	10,000,000.00	9,956,000.00	10,000,100.00	11/21/13
222151	301	REG	3130A4W32	FHLB DEBENTURE	.700	4/28/17	.700	10,000,000.00	10,000,000.00	10,000,700.00	4/28/15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
221363	301	REG	3130A4Q54	FHLB DEBENTURE	.800	5/17/17	.749	15,000,000.00	15,016,350.00	14,970,750.00	3/20/15
217097	301	REG	3130A1NN4	FHLB DEBENTURE	.875	5/24/17	.938	3,000,000.00	2,994,210.00	3,010,200.00	4/11/14
222554	301	REG	313379FW4	FHLB DEBENTURE	1.000	6/09/17	.705	10,000,000.00	10,060,600.00	10,031,800.00	5/13/15
210979	301	REG	313380A80	FHLB DEBENTURE	1.000	8/16/17	1.000	15,000,000.00	15,000,000.00	14,998,950.00	8/16/12
212691	301	REG	3133813R4	FHLB DEBENTURE	1.000	11/09/17	1.000	7,500,000.00	7,500,000.00	7,495,725.00	1/25/13
214436	301	REG	3133823B7	FHLB DEBENTURE	1.150	2/22/18	1.136	5,250,000.00	5,253,564.75	5,252,467.50	5/13/13
222208	301	REG	313378A43	FHLB DEBENTURE	1.375	3/09/18	.956	10,000,000.00	10,118,170.00	10,090,700.00	4/27/15
214443	301	REG	3133836L0	FHLB DEBENTURE	1.200	5/24/18	1.200	10,000,000.00	10,000,000.00	9,971,400.00	5/28/13
214495	301	REG	313383CD1	FHLB DEBENTURE	1.300	6/05/18	1.300	10,000,000.00	10,000,000.00	9,999,800.00	6/05/13
214584	301	REG	313383HB0	FHLB DEBENTURE	1.250	6/26/18	1.255	5,000,000.00	4,998,750.00	4,999,900.00	6/26/13
217760	301	REG	313383QM6	FHLB DEBENTURE	1.950	7/24/18	1.558	4,230,000.00	4,297,637.70	4,234,906.80	5/02/14
217781	301	REG	313383QM6	FHLB DEBENTURE	1.950	7/24/18	.701	9,300,000.00	9,440,430.00	9,310,788.00	5/06/14
218038	301	REG	313383QM6	FHLB DEBENTURE	1.950	7/24/18	.580	6,700,000.00	6,802,510.00	6,707,772.00	6/10/14
221157	301	REG	3130A4JB9	FHLB DEBENTURE	1.400	12/11/18	1.400	10,000,000.00	10,000,000.00	10,024,100.00	3/11/15
218296	301	REG	313376BR5	FHLB DEBENTURE	1.750	12/14/18	1.541	14,890,000.00	15,023,265.50	15,155,488.70	7/02/14
221683	301	REG	3130A4ZD7	FHLB DEBENTURE	1.250	1/22/19	1.250	15,000,000.00	15,000,000.00	14,912,850.00	4/22/15
216716	301	REG	3130A0XU9	FHLB DEBENTURE	2.750	2/27/19	.538	13,750,000.00	14,203,750.00	13,808,300.00	2/27/14
221075	301	REG	3130A47J5	FHLB DEBENTURE	1.625	2/27/19	1.631	5,650,000.00	5,648,587.50	5,651,356.00	2/27/15
218010	301	REG	3133782M2	FHLB DEBENTURE	1.500	3/08/19	1.610	7,500,000.00	7,462,275.00	7,543,650.00	6/06/14
218393	301	REG	313378QK0	FHLB DEBENTURE	1.875	3/08/19	1.587	10,000,000.00	10,128,500.00	10,191,900.00	7/14/14
217859	301	REG	3130A23H7	FHLB DEBENTURE	3.000	5/23/19	2.024	15,000,000.00	15,693,150.00	15,349,800.00	5/23/14
221502	301	REG	3130A4TU6	FHLB DEBENTURE	1.500	9/30/19	1.500	4,835,000.00	4,835,000.00	4,803,040.65	4/01/15
219118	301	REG	3130A3A46	FHLB DEBENTURE	2.000	10/15/19	2.000	12,500,000.00	12,500,000.00	12,561,375.00	10/15/14
								675,472,073.17	677,363,097.60	676,544,950.34	
214364	301	REG	3133835D9	FHLB MULTI STEP COUPON BOND	.750	5/15/18	.750	14,000,000.00	14,000,000.00	13,993,140.00	5/15/13
214498	301	REG	313383D40	FHLB MULTI STEP COUPON BOND	.875	5/23/18	.875	10,000,000.00	10,000,000.00	9,967,000.00	5/30/13
214496	301	REG	3133836N6	FHLB MULTI STEP COUPON BOND	.800	6/12/18	.800	5,000,000.00	5,000,000.00	5,004,200.00	6/12/13
218375	301	REG	3130A2LR5	FHLB MULTI STEP COUPON BOND	.625	7/30/18	.625	10,000,000.00	10,000,000.00	10,003,700.00	7/30/14
218525	301	REG	3130A2LR5	FHLB MULTI STEP COUPON BOND	.625	7/30/18	.625	15,000,000.00	15,000,000.00	15,005,550.00	7/30/14
218751	301	REG	3130A2TT3	FHLB MULTI STEP COUPON BOND	.700	8/27/18	.700	12,500,000.00	12,500,000.00	12,509,375.00	8/27/14
221409	301	REG	3130A4SU7	FHLB MULTI STEP COUPON BOND	1.000	4/08/19	1.558	15,000,000.00	15,000,000.00	14,971,500.00	4/08/15
222372	301	REG	3130A5B24	FHLB MULTI STEP COUPON BOND	.750	5/13/19	1.514	15,000,000.00	15,000,000.00	14,995,050.00	5/13/15
222543	301	REG	3130A5E96	FHLB MULTI STEP COUPON BOND	.500	5/21/19	1.623	12,500,000.00	12,500,000.00	12,503,625.00	5/21/15
221192	301	REG	3130A4LJ9	FHLB MULTI STEP COUPON BOND	1.125	9/17/19	2.028	15,000,000.00	15,000,000.00	15,015,750.00	3/17/15
220951	301	REG	3130A4D66	FHLB MULTI STEP COUPON BOND	1.375	2/27/20	2.045	15,000,000.00	15,000,000.00	15,025,200.00	2/27/15
221313	301	REG	3130A4QA3	FHLB MULTI STEP COUPON BOND	.500	3/23/20	1.978	15,000,000.00	15,000,000.00	15,005,700.00	3/23/15
221410	301	REG	3130A4SV5	FHLB MULTI STEP COUPON BOND	.500	4/16/20	1.888	15,000,000.00	15,000,000.00	15,009,750.00	4/16/15

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
221563	301	REG	3130A4TY8	FHLB MULTI STEP COUPON BOND	1.000	4/24/20	2.179	10,500,000.00	10,497,375.00	10,474,800.00	4/24/15
223010	301	REG	3130A5QK8	FHLB MULTI STEP COUPON BOND	1.100	6/24/20	1.100	15,000,000.00	15,000,000.00	14,989,500.00	6/24/15
								194,500,000.00	194,497,375.00	194,473,840.00	
221223	300	REG	3130A4MK5	FHLB DEBENTURE (INT@MAT)	.150	10/19/15	.204	15,000,000.00	14,995,297.50	14,999,850.00	3/19/15
								15,000,000.00	14,995,297.50	14,999,850.00	
221629	300	REG	313384HY8	FHLB DISCOUNT NOTE	.085	7/10/15	.086	50,000,000.00	49,989,256.94	49,999,500.00	4/10/15
222122	300	REG	313384JD2	FHLB DISCOUNT NOTE	.075	7/15/15	.076	49,950,000.00	49,941,154.69	49,949,500.50	4/21/15
222366	300	REG	313384JD2	FHLB DISCOUNT NOTE	.075	7/15/15	.076	50,000,000.00	49,991,875.00	49,999,500.00	4/28/15
222480	300	REG	313384JE0	FHLB DISCOUNT NOTE	.075	7/16/15	.076	50,000,000.00	49,992,604.17	49,999,500.00	5/06/15
222481	300	REG	313384JE0	FHLB DISCOUNT NOTE	.075	7/16/15	.076	25,000,000.00	24,996,302.08	24,999,750.00	5/06/15
222196	300	REG	313384JL4	FHLB DISCOUNT NOTE	.080	7/22/15	.081	50,000,000.00	49,990,000.00	49,999,500.00	4/23/15
222207	300	REG	313384JN0	FHLB DISCOUNT NOTE	.085	7/24/15	.086	50,000,000.00	49,989,256.94	49,999,500.00	4/24/15
222703	300	REG	313384JN0	FHLB DISCOUNT NOTE	.075	7/24/15	.076	50,000,000.00	49,993,437.50	49,999,500.00	5/22/15
222705	300	REG	313384JN0	FHLB DISCOUNT NOTE	.075	7/24/15	.076	50,000,000.00	49,993,437.50	49,999,500.00	5/22/15
222724	300	REG	313384JN0	FHLB DISCOUNT NOTE	.075	7/24/15	.076	50,000,000.00	49,993,854.17	49,999,500.00	5/26/15
222725	300	REG	313384JN0	FHLB DISCOUNT NOTE	.075	7/24/15	.076	50,000,000.00	49,993,854.16	49,999,500.00	5/26/15
222745	300	REG	313384JN0	FHLB DISCOUNT NOTE	.065	7/24/15	.066	50,000,000.00	49,994,763.89	49,999,500.00	5/27/15
220650	300	REG	313384JT7	FHLB DISCOUNT NOTE	.135	7/29/15	.137	50,000,000.00	49,965,875.00	49,999,000.00	1/28/15
222747	300	REG	313384JT7	FHLB DISCOUNT NOTE	.075	7/29/15	.076	50,000,000.00	49,993,437.50	49,999,000.00	5/27/15
222885	300	REG	313384KC2	FHLB DISCOUNT NOTE	.070	8/07/15	.071	25,000,000.00	24,996,937.50	24,998,750.00	6/05/15
222684	300	REG	313384KH1	FHLB DISCOUNT NOTE	.088	8/12/15	.089	50,000,000.00	49,989,913.19	49,997,000.00	5/21/15
222685	300	REG	313384KH1	FHLB DISCOUNT NOTE	.088	8/12/15	.089	25,000,000.00	24,994,956.60	24,998,500.00	5/21/15
223025	300	REG	313384KQ1	FHLB DISCOUNT NOTE	.070	8/19/15	.071	50,000,000.00	49,993,875.00	49,996,500.00	6/17/15
221049	300	REG	313384KS7	FHLB DISCOUNT NOTE	.135	8/21/15	.137	50,000,000.00	49,965,875.00	49,996,500.00	2/20/15
222699	300	REG	313384KS7	FHLB DISCOUNT NOTE	.090	8/21/15	.091	50,000,000.00	49,988,625.00	49,996,500.00	5/22/15
222702	300	REG	313384KS7	FHLB DISCOUNT NOTE	.090	8/21/15	.091	50,000,000.00	49,988,625.00	49,996,500.00	5/22/15
222739	300	REG	313384KS7	FHLB DISCOUNT NOTE	.085	8/21/15	.086	50,000,000.00	49,989,847.22	49,996,500.00	5/27/15
222740	300	REG	313384KS7	FHLB DISCOUNT NOTE	.085	8/21/15	.086	26,600,000.00	26,594,598.72	26,598,138.00	5/27/15
223116	300	REG	313384KS7	FHLB DISCOUNT NOTE	.060	8/21/15	.061	33,800,000.00	33,796,732.67	33,797,634.00	6/24/15
223032	300	REG	313384LP2	FHLB DISCOUNT NOTE	.085	9/11/15	.086	45,300,000.00	45,290,801.58	45,293,658.00	6/17/15
223198	300	REG	313384LP2	FHLB DISCOUNT NOTE	.064	9/11/15	.065	50,000,000.00	49,993,511.11	49,993,000.00	6/30/15
223199	300	REG	313384LP2	FHLB DISCOUNT NOTE	.064	9/11/15	.065	900,000.00	899,883.20	899,874.00	6/30/15
221505	300	REG	313384MD8	FHLB DISCOUNT NOTE	.155	9/25/15	.157	13,200,000.00	13,189,883.67	13,197,756.00	3/31/15
221544	300	REG	313384ML0	FHLB DISCOUNT NOTE	.163	10/02/15	.165	25,000,000.00	24,979,738.19	24,993,500.00	4/06/15
223189	300	REG	313384ML0	FHLB DISCOUNT NOTE	.085	10/02/15	.086	50,000,000.00	49,988,902.78	49,987,000.00	6/30/15

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

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222746	300	REG	313384PK9	FHLB DISCOUNT NOTE	.140	11/18/15	.142	25,000,000.00	24,982,986.11	24,989,250.00	5/27/15
222748	300	REG	313384PM5	FHLB DISCOUNT NOTE	.150	11/20/15	.152	38,000,000.00	37,971,975.00	37,983,280.00	5/27/15
222744	300	REG	313384PS2	FHLB DISCOUNT NOTE	.155	11/25/15	.157	30,000,000.00	29,976,491.67	29,986,500.00	5/27/15
222854	300	REG	313384PS2	FHLB DISCOUNT NOTE	.145	11/25/15	.147	22,265,000.00	22,249,306.27	22,254,980.75	6/03/15
222856	300	REG	313384PU7	FHLB DISCOUNT NOTE	.145	11/27/15	.147	25,000,000.00	24,982,177.08	24,988,500.00	6/03/15
222858	300	REG	313384PU7	FHLB DISCOUNT NOTE	.145	11/27/15	.147	13,410,000.00	13,400,439.79	13,403,831.40	6/03/15
222857	300	REG	313384PZ6	FHLB DISCOUNT NOTE	.153	12/02/15	.155	50,000,000.00	49,961,325.00	49,974,000.00	6/03/15
222860	300	REG	313384PZ6	FHLB DISCOUNT NOTE	.153	12/02/15	.155	50,000,000.00	49,961,325.00	49,974,000.00	6/03/15
222886	300	REG	313384QB8	FHLB DISCOUNT NOTE	.158	12/04/15	.160	50,000,000.00	49,960,061.11	49,974,000.00	6/05/15
								1,573,425,000.00	1,572,907,903.00	1,573,207,902.65	
213090	301	REG	3134G36F2	FHLMC DEBENTURE	.420	9/18/15	.420	5,000,000.00	5,000,000.00	5,003,000.00	3/18/13
213151	301	REG	3137EADQ9	FHLMC DEBENTURE	.500	5/13/16	.492	5,000,000.00	5,001,250.00	5,006,800.00	3/07/13
219393	301	REG	3134G4MY1	FHLMC DEBENTURE	.375	6/27/16	.355	15,000,000.00	15,004,950.00	15,002,550.00	10/23/14
218927	301	REG	3134G4UC0	FHLMC DEBENTURE	.650	7/29/16	.572	5,000,000.00	5,003,500.00	5,001,550.00	9/03/14
214718	301	REG	3137EACW7	FHLMC DEBENTURE	2.000	8/25/16	.718	12,000,000.00	12,485,640.00	12,208,200.00	6/13/13
218742	301	REG	3134G5GE9	FHLMC DEBENTURE	.570	8/26/16	.570	10,000,000.00	10,000,000.00	10,006,500.00	8/26/14
215312	301	REG	3137EADS5	FHLMC DEBENTURE	.875	10/14/16	.880	10,000,000.00	9,998,500.00	10,046,600.00	8/16/13
211867	301	REG	3134G3S50	FHLMC DEBENTURE	.625	11/01/16	.640	5,000,000.00	4,997,000.00	5,010,100.00	10/19/12
216500	301	REG	3137EADT3	FHLMC DEBENTURE	.875	2/22/17	.910	5,000,000.00	4,994,700.00	5,021,850.00	1/21/14
213154	301	REG	3134G36K1	FHLMC DEBENTURE	.800	3/21/17	.800	10,000,000.00	10,000,000.00	10,013,000.00	3/21/13
215442	301	REG	3134G43Y2	FHLMC DEBENTURE	.700	5/08/17	1.327	10,000,000.00	9,775,000.00	9,994,800.00	8/30/13
215501	301	REG	3134G43Y2	FHLMC DEBENTURE	.700	5/08/17	1.445	7,000,000.00	6,814,500.00	6,996,360.00	9/09/13
215596	301	REG	3134G43Y2	FHLMC DEBENTURE	.700	5/08/17	1.140	5,000,000.00	4,922,000.00	4,997,400.00	9/23/13
211372	301	REG	3134G3H52	FHLMC DEBENTURE	1.000	9/12/17	1.000	10,000,000.00	10,000,000.00	9,998,000.00	9/12/12
211415	301	REG	3134G3H52	FHLMC DEBENTURE	1.000	9/12/17	1.000	25,000,000.00	25,000,000.00	24,995,000.00	9/12/12
214359	301	REG	3134G44N5	FHLMC DEBENTURE	.750	11/28/17	.750	10,000,000.00	10,000,000.00	9,941,900.00	5/28/13
212222	301	REG	3134G32M1	FHLMC DEBENTURE	1.000	12/28/17	1.000	15,000,000.00	15,000,000.00	14,954,400.00	12/28/12
212633	301	REG	3134G33B4	FHLMC DEBENTURE	1.000	1/11/18	1.010	5,000,000.00	4,997,500.00	4,973,200.00	1/14/13
212399	301	REG	3134G33M0	FHLMC DEBENTURE	1.050	1/16/18	1.050	5,000,000.00	5,000,000.00	5,002,200.00	1/16/13
214148	301	REG	3134G43V8	FHLMC DEBENTURE	1.050	5/15/18	1.050	5,000,000.00	5,000,000.00	4,990,600.00	5/15/13
214442	301	REG	3134G45D6	FHLMC DEBENTURE	1.125	5/25/18	1.125	10,000,000.00	10,000,000.00	9,979,800.00	5/30/13
214499	301	REG	3134G46D5	FHLMC DEBENTURE	1.200	6/12/18	1.205	10,000,000.00	9,997,500.00	9,973,100.00	6/12/13
223086	301	REG	3134G7CF6	FHLMC DEBENTURE	1.625	12/24/18	1.596	9,900,000.00	9,909,900.00	9,922,572.00	6/24/15
220326	301	REG	3134G3V64	FHLMC DEBENTURE	1.650	11/15/19	1.680	15,000,000.00	14,979,000.00	14,929,200.00	1/13/15
221448	301	REG	3134G3V72	FHLMC DEBENTURE	1.620	11/21/19	1.707	20,000,000.00	19,922,000.00	19,934,800.00	3/27/15
222887	301	REG	3134G32Z2	FHLMC DEBENTURE	1.570	1/08/20	1.799	15,000,000.00	14,849,100.00	14,851,950.00	6/05/15
221725	301	REG	3134G6RV7	FHLMC DEBENTURE	2.000	4/15/20	.501	11,300,000.00	11,341,810.00	11,211,295.00	4/16/15
								270,200,000.00	269,993,850.00	269,966,727.00	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
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BASIS: SETTLEMENT
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J O S H M A N D E L
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221433	301	REG	3134G6FY4	FHLMC MULTI STEP COUPON BOND	.750	9/11/17	1.227	10,000,000.00	10,031,000.00	10,025,900.00	3/26/15
222326	301	REG	3134G6WL3	FHLMC MULTI STEP COUPON BOND	1.500	5/20/20	2.040	15,000,000.00	14,992,500.00	14,883,150.00	5/20/15
222519	301	REG	3134G6M34	FHLMC MULTI STEP COUPON BOND	1.800	5/28/20	1.800	7,500,000.00	7,500,000.00	7,468,275.00	5/28/15
222864	301	REG	3134G7AW1	FHLMC MULTI STEP COUPON BOND	.750	6/24/20	.750	22,500,000.00	22,500,000.00	22,513,275.00	6/24/15
								55,000,000.00	55,023,500.00	54,890,600.00	
222448	301	REG	3130A5CR8	FHLB MULTI STEP COUPON BOND	.625	5/26/20	2.124	15,000,000.00	15,000,000.00	14,980,050.00	5/26/15
								15,000,000.00	15,000,000.00	14,980,050.00	
221407	300	REG	313396KJ1	FHLMC DISCOUNT NOTE	.100	8/13/15	.101	50,000,000.00	49,980,277.78	49,997,000.00	3/24/15
221504	300	REG	313396MD2	FHLMC DISCOUNT NOTE	.150	9/25/15	.152	25,000,000.00	24,981,458.33	24,995,750.00	3/31/15
221506	300	REG	313396MD2	FHLMC DISCOUNT NOTE	.150	9/25/15	.152	18,991,000.00	18,976,915.01	18,987,771.53	3/31/15
221507	300	REG	313396MD2	FHLMC DISCOUNT NOTE	.150	9/25/15	.152	21,022,000.00	21,006,408.68	21,018,426.26	3/31/15
222682	300	REG	313396MK6	FHLMC DISCOUNT NOTE	.095	10/01/15	.096	50,000,000.00	49,982,451.39	49,987,000.00	5/21/15
222683	300	REG	313396MK6	FHLMC DISCOUNT NOTE	.095	10/01/15	.096	50,000,000.00	49,982,451.39	49,987,000.00	5/21/15
222721	300	REG	313396MK6	FHLMC DISCOUNT NOTE	.090	10/01/15	.091	50,000,000.00	49,984,000.00	49,987,000.00	5/26/15
222763	300	REG	313396NE9	FHLMC DISCOUNT NOTE	.115	10/20/15	.117	50,000,000.00	49,977,000.00	49,984,500.00	5/29/15
222764	300	REG	313396NE9	FHLMC DISCOUNT NOTE	.115	10/20/15	.117	3,473,000.00	3,471,402.42	3,471,923.37	5/29/15
								318,486,000.00	318,342,365.00	318,416,371.16	
222909	300	REG	3134G7BN0	FHLMC MEDIUM TERM NOTE	.660	12/28/16	.660	15,000,000.00	15,000,000.00	15,014,100.00	6/29/15
222637	301	REG	3134G6Q89	FHLMC MEDIUM TERM NOTE	.850	8/28/17	.850	10,000,000.00	10,000,000.00	10,009,200.00	5/28/15
211475	301	REG	3134G3J43	FHLMC MEDIUM TERM NOTE	1.040	9/27/17	1.040	13,350,000.00	13,350,000.00	13,369,891.50	9/27/12
212679	301	REG	3134G34W7	FHLMC MEDIUM TERM NOTE	1.250	1/30/18	.502	10,000,000.00	10,074,500.00	10,057,200.00	1/30/13
222541	301	REG	3134G6N82	FHLMC MEDIUM TERM NOTE	1.125	2/20/18	1.125	15,000,000.00	15,000,000.00	14,993,100.00	5/20/15
214545	301	REG	3134G46R4	FHLMC MEDIUM TERM NOTE	1.300	6/25/18	1.300	5,000,000.00	5,000,000.00	5,011,700.00	6/25/13
221682	301	REG	3134G6VN0	FHLMC MEDIUM TERM NOTE	1.160	7/20/18	1.160	15,000,000.00	15,000,000.00	14,952,450.00	4/20/15
221684	301	REG	3134G6TW3	FHLMC MEDIUM TERM NOTE	1.150	7/27/18	1.150	15,000,000.00	15,000,000.00	14,967,450.00	4/27/15
217074	301	REG	3134G3Q94	FHLMC MEDIUM TERM NOTE	1.140	10/15/18	1.650	7,500,000.00	7,334,250.00	7,487,325.00	4/09/14
221546	301	REG	3134G6TA1	FHLMC MEDIUM TERM NOTE	1.360	1/08/19	1.360	15,000,000.00	15,000,000.00	14,939,400.00	4/08/15
221545	301	REG	3134G6QW6	FHLMC MEDIUM TERM NOTE	1.500	1/24/19	1.500	7,000,000.00	7,000,000.00	6,969,620.00	4/24/15
221074	301	REG	3134G6FC2	FHLMC MEDIUM TERM NOTE	1.625	2/27/19	1.631	3,275,000.00	3,274,181.25	3,281,058.75	2/27/15
221583	301	REG	3134G6TT0	FHLMC MEDIUM TERM NOTE	1.375	4/22/19	1.375	15,000,000.00	15,000,000.00	14,892,750.00	4/22/15
219550	301	REG	3134G5LY9	FHLMC MEDIUM TERM NOTE	1.875	11/12/19	1.875	7,225,000.00	7,225,000.00	7,239,666.75	11/12/14
222696	301	REG	3134G6V67	FHLMC MEDIUM TERM NOTE	1.850	12/16/19	1.850	10,000,000.00	10,000,000.00	9,989,400.00	6/16/15
								163,350,000.00	163,257,931.25	163,174,312.00	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
212270	301	REG	3135G0SB0	FNMA DEBENTURE	.375	12/21/15	.396	5,000,000.00	4,996,850.00	5,004,200.00	12/07/12
219476	301	REG	3135G0SB0	FNMA DEBENTURE	.375	12/21/15	.185	10,000,000.00	10,021,660.00	10,008,400.00	10/30/14
222855	300	REG	3135G0XP3	FNMA DEBENTURE	.375	7/05/16	.405	15,000,000.00	14,995,050.00	14,997,000.00	6/03/15
214561	301	REG	3135G0XP3	FNMA DEBENTURE	.375	7/05/16	.494	5,000,000.00	4,981,650.00	4,999,000.00	5/28/13
214585	301	REG	3135G0XP3	FNMA DEBENTURE	.375	7/05/16	.601	7,500,000.00	7,448,175.00	7,498,500.00	5/30/13
214839	301	REG	3135G0XP3	FNMA DEBENTURE	.375	7/05/16	.925	5,000,000.00	4,918,100.00	4,999,000.00	6/25/13
215064	301	REG	3135G0YE7	FNMA DEBENTURE	.625	8/26/16	.730	10,000,000.00	9,967,900.00	10,021,600.00	7/19/13
214123	301	REG	3135G0WS8	FNMA DEBENTURE	.600	11/15/16	.600	5,000,000.00	5,000,000.00	5,001,100.00	5/15/13
214325	301	REG	3135G0WS8	FNMA DEBENTURE	.600	11/15/16	.604	5,000,000.00	4,999,250.00	5,001,100.00	5/15/13
214362	301	REG	3135G0XF5	FNMA DEBENTURE	.600	11/22/16	.600	5,000,000.00	5,000,000.00	4,998,700.00	5/22/13
212225	301	REG	3136G06Z9	FNMA DEBENTURE	.650	12/13/16	.650	10,000,000.00	10,000,000.00	9,999,900.00	12/13/12
215492	301	REG	3136G14N6	FNMA DEBENTURE	.750	6/28/17	1.600	5,000,000.00	4,843,500.00	4,993,900.00	9/06/13
211539	301	REG	3135G0PH0	FNMA DEBENTURE	1.000	9/27/17	1.017	15,000,000.00	14,987,250.00	15,013,500.00	9/27/12
211626	301	REG	3136G0L33	FNMA DEBENTURE	.900	10/03/17	.900	5,000,000.00	5,000,000.00	4,962,500.00	10/03/12
211685	301	REG	3135G0QD8	FNMA DEBENTURE	1.000	10/16/17	1.000	25,000,000.00	25,000,000.00	24,995,750.00	10/16/12
211605	301	REG	3136G0L58	FNMA DEBENTURE	1.000	10/18/17	1.000	25,000,000.00	25,000,000.00	25,003,000.00	10/18/12
211724	301	REG	3135G0QL0	FNMA DEBENTURE	1.000	10/24/17	1.000	10,000,000.00	10,000,000.00	9,991,900.00	10/24/12
213403	301	REG	3136G0SR3	FNMA DEBENTURE	1.000	10/30/17	1.000	8,700,000.00	8,700,000.00	8,706,438.00	3/28/13
212076	301	REG	3135G0RK1	FNMA DEBENTURE	.900	11/07/17	.919	12,095,000.00	12,084,114.50	12,027,026.10	11/13/12
213155	301	REG	3135G0RQ8	FNMA DEBENTURE	1.000	11/15/17	1.002	5,000,000.00	4,999,500.00	5,001,600.00	3/07/13
214361	301	REG	3136G1MF3	FNMA DEBENTURE	.850	11/20/17	.850	5,000,000.00	5,000,000.00	4,984,850.00	5/20/13
212178	301	REG	3135G0SJ3	FNMA DEBENTURE	1.000	12/26/17	1.000	25,000,000.00	25,000,000.00	24,965,500.00	12/26/12
212632	301	REG	3135G0TV5	FNMA DEBENTURE	1.030	1/30/18	1.030	5,000,000.00	5,000,000.00	5,004,100.00	1/30/13
213095	301	REG	3136G1GD5	FNMA DEBENTURE	1.100	3/27/18	1.100	10,000,000.00	10,000,000.00	9,951,800.00	3/27/13
214150	301	REG	3135G0WN9	FNMA DEBENTURE	1.000	4/30/18	1.000	5,000,000.00	5,000,000.00	4,959,750.00	4/30/13
214445	301	REG	3136G1KD0	FNMA DEBENTURE	1.000	4/30/18	1.052	10,000,000.00	9,975,000.00	9,939,200.00	5/14/13
214446	301	REG	3136G1KD0	FNMA DEBENTURE	1.000	4/30/18	1.021	10,000,000.00	9,990,000.00	9,939,200.00	5/14/13
214560	301	REG	3135G0XZ1	FNMA DEBENTURE	1.250	6/20/18	1.250	5,000,000.00	5,000,000.00	5,008,100.00	6/20/13
222617	301	REG	3136G2JB4	FNMA DEBENTURE	1.200	8/27/18	1.200	15,150,000.00	15,150,000.00	15,154,242.00	5/27/15
220797	301	REG	3135G0YM9	FNMA DEBENTURE	1.875	9/18/18	1.105	20,000,000.00	20,544,400.00	20,444,000.00	2/06/15
222136	301	REG	3136G2HE0	FNMA DEBENTURE	1.230	9/28/18	1.230	15,000,000.00	15,000,000.00	14,949,300.00	4/28/15
217550	301	REG	3136G02M2	FNMA DEBENTURE	1.180	10/30/18	1.668	10,000,000.00	9,788,400.00	9,944,300.00	4/22/14
220407	301	REG	3136G2D53	FNMA DEBENTURE	1.350	10/30/18	1.350	25,000,000.00	25,000,000.00	24,937,000.00	1/30/15
221580	301	REG	3136G2GE1	FNMA DEBENTURE	1.430	4/15/19	1.430	15,000,000.00	15,000,000.00	14,900,100.00	4/15/15
221582	301	REG	3135G0ZE6	FNMA DEBENTURE	1.750	6/20/19	1.269	10,000,000.00	10,196,100.00	10,106,800.00	4/08/15
219395	301	REG	3135G0MY6	FNMA DEBENTURE	1.625	8/08/19	1.709	12,500,000.00	12,451,875.00	12,488,250.00	10/23/14
220750	301	REG	3136G2EG8	FNMA DEBENTURE	1.600	8/20/19	1.600	20,000,000.00	20,000,000.00	19,809,600.00	2/20/15
221503	301	REG	3136G0B75	FNMA DEBENTURE	1.640	9/26/19	1.457	5,000,000.00	5,002,150.00	4,982,150.00	4/01/15

PGM: INVS_MONTHEND_INVENTORY
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AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
219299	301	REG	3136G27C5	FNMA DEBENTURE	2.100	10/15/19	1.931	8,960,000.00	9,031,680.00	8,999,424.00	10/15/14
220704	301	REG	3135G0RL9	FNMA DEBENTURE	1.550	10/29/19	1.595	13,690,000.00	13,662,072.40	13,565,421.00	2/02/15
220408	301	REG	3135G0A37	FNMA DEBENTURE	1.920	12/04/19	1.728	25,000,000.00	25,223,125.00	25,095,000.00	1/20/15
220632	301	REG	3135G0TB9	FNMA DEBENTURE	1.570	1/09/20	1.680	24,300,000.00	24,173,640.00	24,103,656.00	1/28/15
220360	301	REG	3136G2CN5	FNMA DEBENTURE	2.000	1/30/20	1.960	25,000,000.00	25,047,250.00	24,916,500.00	1/30/15
220631	301	REG	3136G2CN5	FNMA DEBENTURE	2.000	1/30/20	1.900	24,000,000.00	24,114,000.00	23,919,840.00	1/30/15
220533	301	REG	3136G2D20	FNMA DEBENTURE	1.600	1/30/20	1.642	25,000,000.00	24,950,000.00	24,810,250.00	1/30/15
221052	301	REG	3135G0B93	FNMA DEBENTURE	1.875	2/13/20	1.933	5,000,000.00	4,986,250.00	4,986,000.00	2/23/15
220952	301	REG	3135G0C50	FNMA DEBENTURE	1.875	2/19/20	1.907	5,000,000.00	4,992,500.00	5,012,350.00	2/19/15
221724	301	REG	3136G2GR2	FNMA DEBENTURE	1.500	4/28/20	1.500	10,000,000.00	10,000,000.00	9,903,400.00	4/28/15
222204	301	REG	3136G2GF8	FNMA DEBENTURE	1.875	4/29/20	1.735	15,000,000.00	15,100,500.00	15,080,550.00	4/29/15
222553	301	REG	3136G2K30	FNMA DEBENTURE	2.000	5/27/20	2.000	10,000,000.00	10,000,000.00	10,008,400.00	5/27/15
								606,895,000.00	607,321,941.90	606,093,147.10	
211048	301	REG	3136G0TC5	FNMA MULTI STEP COUPON BOND	1.000	8/08/17	.525	6,800,000.00	6,798,300.00	6,805,100.00	8/08/12
213843	301	REG	3136G0C74	FNMA MULTI STEP COUPON BOND	1.000	9/27/17	1.161	5,000,000.00	5,004,950.00	5,007,800.00	4/17/13
212246	301	REG	3136G07K1	FNMA MULTI STEP COUPON BOND	.700	12/06/17	.700	15,000,000.00	15,000,000.00	15,003,000.00	12/06/12
212247	301	REG	3136G14T3	FNMA MULTI STEP COUPON BOND	1.000	12/27/17	.625	15,000,000.00	15,000,000.00	15,012,450.00	12/27/12
212711	301	REG	3136G1BH1	FNMA MULTI STEP COUPON BOND	1.000	1/30/18	.534	10,000,000.00	9,995,000.00	10,008,200.00	1/30/13
213955	301	REG	3136G1KW8	FNMA MULTI STEP COUPON BOND	.900	5/08/18	1.104	5,000,000.00	5,000,000.00	5,003,750.00	5/08/13
221187	301	REG	3136G1AH2	FNMA MULTI STEP COUPON BOND	1.000	1/17/19	1.595	5,250,000.00	5,233,200.00	5,249,580.00	3/05/15
222433	301	REG	3136G25G8	FNMA MULTI STEP COUPON BOND	1.810	9/09/19	1.726	10,000,000.00	10,034,800.00	10,017,100.00	5/04/15
								72,050,000.00	72,066,250.00	72,106,980.00	
207995	301	REG	911759LD8	HUD DEBENTURE	.930	8/01/15	.930	1,000,000.00	1,000,000.00	1,000,680.00	11/17/11
207996	301	REG	911759LE6	HUD DEBENTURE	1.220	8/01/16	1.220	1,000,000.00	1,000,000.00	1,007,780.00	11/17/11
								2,000,000.00	2,000,000.00	2,008,460.00	
213063	301	REG	46513AA83	ISRAEL BOND	1.600	3/01/16	1.600	10,500,000.00	10,500,000.00	10,500,000.00	3/01/13
204285	301	REG	46513G3M7	ISRAEL BOND	2.910	4/01/16	2.910	5,400,000.00	5,400,000.00	5,400,000.00	4/01/11
217932	301	REG	46513BBK3	ISRAEL BOND	1.200	6/01/16	1.200	15,000,000.00	15,000,000.00	14,975,400.00	6/02/14
217933	301	REG	46513E8J4	ISRAEL BOND	1.930	6/01/17	1.930	17,800,000.00	17,800,000.00	17,570,024.00	6/02/14
213065	301	REG	46513AE89	ISRAEL BOND	2.610	3/01/18	2.610	10,500,000.00	10,500,000.00	10,500,000.00	3/01/13
217934	301	REG	46513G4K0	ISRAEL BOND	3.060	6/01/19	3.060	15,000,000.00	15,000,000.00	14,476,800.00	6/02/14
								74,200,000.00	74,200,000.00	73,422,224.00	

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
213066	301	REG	46513AXG0	ISRAEL BOND (FLOATING RATE)	1.250	3/01/16	1.250	10,500,000.00	10,500,000.00	10,500,000.00	3/01/13
213067	301	REG	46513AYQ7	ISRAEL BOND (FLOATING RATE)	1.500	3/01/18	1.500	10,500,000.00	10,500,000.00	10,500,000.00	3/01/13
								21,000,000.00	21,000,000.00	21,000,000.00	
216444	300	REG	HBANMMKT0	REG ACCT HBAN MMKT ACCOUNT	.100		.100	100,139,543.43	100,139,543.43	100,139,543.43	1/08/14
207633	304	REG	MMNOW0170	KEYBANK - INVESTMENT MATURITIES	.100		.100	77,140,820.00	77,140,820.00	77,140,820.00	9/30/11
217637	301	REG	NWDMMKT	NWD MMKT ACCOUNT - LONG TERM	.350		.350	80,309,747.30	80,309,747.30	80,309,747.30	4/24/14
								257,590,110.73	257,590,110.73	257,590,110.73	
216151	300	REG	52470G791	WESTERN ASSET INST GOVT RESERVE	.040		.040	151,071,369.83	151,071,369.83	151,071,369.83	11/27/13
210062	300	REG	61747C707	MORGAN STANLEY LIQ GOVT - INST	.040		.040	166,082,792.10	166,082,792.10	166,082,792.10	5/01/12
								317,154,161.93	317,154,161.93	317,154,161.93	
193190	300	REG	NOWSW3006	NOW ACCT-SWEEP ACCT-300/KEYBANK	.100		.100	730,596,855.54	730,596,855.54	730,596,855.54	8/10/09
								730,596,855.54	730,596,855.54	730,596,855.54	
223191	300	REG	RP0630158	RBC CAPITAL MARKETS	.070	7/01/15	.070	150,000,000.00	150,000,000.00	150,000,000.00	6/30/15
								150,000,000.00	150,000,000.00	150,000,000.00	
223134	300	REG	RT0625150	RBC CAPITAL MARKETS	.090	7/02/15	.090	300,000,000.00	300,000,000.00	300,000,000.00	6/25/15
								300,000,000.00	300,000,000.00	300,000,000.00	
154433	300	REG	STAR30012	STAR OHIO 10010	.070		.070	17,477,366.71	17,477,366.71	17,477,366.71	3/28/02
182202	301	REG	STAR30129	STAR OHIO 70933	.070		.070	10,551.79	10,551.79	10,551.79	8/23/07
174457	304	REG	STAR30418	STAR OHIO 63942	.070		.070	10,045.01	10,045.01	10,045.01	1/26/06
								17,497,963.51	17,497,963.51	17,497,963.51	
216345	300	REG	PLUS30026	STAR OHIO - 10010	.200		.040	35,059,306.59	35,059,306.59	35,059,306.59	12/23/13
								35,059,306.59	35,059,306.59	35,059,306.59	
216237	301	REG	6775213P9	VETERANS COMP GEN OB BONDS	.703	4/01/16	.703	1,000,000.00	1,000,000.00	1,002,200.00	12/19/13

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
216238	301	REG	6775213Q7	VETERANS COMP GEN OB BONDS	1.158	4/01/17	1.158	16,000,000.00	16,000,000.00	16,035,200.00	12/19/13
								17,000,000.00	17,000,000.00	17,037,400.00	
218162	301	REG	880591EQ1	TVA DEBENTURE	1.750	10/15/18	1.602	10,000,000.00	10,061,300.00	10,093,500.00	6/23/14
								10,000,000.00	10,061,300.00	10,093,500.00	
219837	304	REG	912796EX3	US TREASURY BILL	.095	9/17/15	.096	25,000,000.00	24,980,934.00	25,000,000.00	12/02/14
								25,000,000.00	24,980,934.00	25,000,000.00	
214168	304	REG	912828TD2	US TREASURY NOTE	.250	7/15/15	.246	25,000,000.00	25,001,953.13	25,002,000.00	4/25/13
214169	304	REG	912828UC2	US TREASURY NOTE	.250	12/15/15	.292	50,000,000.00	49,945,312.50	50,039,000.00	4/25/13
212813	304	REG	912828PS3	US TREASURY NOTE	2.000	1/31/16	.434	50,000,000.00	52,332,031.25	50,539,000.00	1/31/13
221255	304	REG	912828WM8	US TREASURY NOTE	.375	5/31/16	.391	50,000,000.00	49,990,234.38	50,031,500.00	3/11/15
220747	304	REG	912828VR8	US TREASURY NOTE	.625	8/15/16	.350	50,000,000.00	50,209,607.50	50,144,500.00	2/04/15
222922	304	REG	912828F47	US TREASURY NOTE	.500	9/30/16	.446	15,000,000.00	15,010,546.88	15,021,150.00	6/09/15
215277	304	REG	912828RM4	US TREASURY NOTE	1.000	10/31/16	.700	25,000,000.00	25,238,281.25	25,187,500.00	8/13/13
214183	304	REG	912828RU6	US TREASURY NOTE	.875	11/30/16	.439	50,000,000.00	50,777,343.75	50,289,000.00	4/26/13
214185	304	REG	912828SC5	US TREASURY NOTE	.875	1/31/17	.468	25,000,000.00	25,378,906.25	25,144,500.00	4/26/13
214312	304	REG	912828SM3	US TREASURY NOTE	1.000	3/31/17	.445	50,000,000.00	51,074,218.75	50,398,500.00	5/03/13
213844	304	REG	912828SS0	US TREASURY NOTE	.875	4/30/17	.522	12,500,000.00	12,675,781.25	12,564,500.00	4/17/13
213845	304	REG	912828SS0	US TREASURY NOTE	.875	4/30/17	.522	12,500,000.00	12,675,781.25	12,564,500.00	4/17/13
214311	304	REG	912828TB6	US TREASURY NOTE	.750	6/30/17	.486	50,000,000.00	50,542,968.75	50,117,000.00	5/03/13
214184	304	REG	912828TS9	US TREASURY NOTE	.625	9/30/17	.596	25,000,000.00	25,031,250.00	24,931,750.00	4/26/13
218777	304	REG	912828TS9	US TREASURY NOTE	.625	9/30/17	.981	25,000,000.00	24,726,562.50	24,931,750.00	8/15/14
214277	304	REG	912828UA6	US TREASURY NOTE	.625	11/30/17	.583	50,000,000.00	50,093,750.00	49,797,000.00	5/01/13
222811	304	REG	912828UE8	US TREASURY NOTE	.750	12/31/17	.851	15,000,000.00	14,961,328.13	14,974,200.00	6/02/15
214310	304	REG	912828UJ7	US TREASURY NOTE	.875	1/31/18	.592	50,000,000.00	50,660,156.25	50,015,500.00	5/03/13
214267	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.673	25,000,000.00	24,941,406.25	24,781,250.00	4/30/13
214278	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.671	50,000,000.00	49,886,718.75	49,562,500.00	5/01/13
214322	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.692	15,000,000.00	14,950,781.25	14,868,750.00	5/06/13
214323	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.682	10,000,000.00	9,971,875.00	9,912,500.00	5/06/13
214326	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.702	10,000,000.00	9,962,500.00	9,912,500.00	5/06/13
214329	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.727	15,000,000.00	14,925,000.00	14,868,750.00	5/06/13
218776	304	REG	912828RE2	US TREASURY NOTE	1.500	8/31/18	1.341	25,000,000.00	25,156,250.00	25,336,000.00	8/15/14
216344	304	REG	912828RH5	US TREASURY NOTE	1.375	9/30/18	1.594	25,000,000.00	24,750,000.00	25,216,750.00	12/24/13
216160	304	REG	912828A34	US TREASURY NOTE	1.250	11/30/18	1.360	5,000,000.00	4,973,437.50	5,014,850.00	12/02/13

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
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MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
216161	304	REG	912828A34	US TREASURY NOTE	1.250	11/30/18	1.341	5,000,000.00	4,978,125.00	5,014,850.00	12/02/13
219352	304	REG	912828A34	US TREASURY NOTE	1.250	11/30/18	1.213	10,000,000.00	10,014,843.75	10,029,700.00	10/21/14
221891	304	REG	912828SD3	US TREASURY NOTE	1.250	1/31/19	1.081	25,000,000.00	25,156,250.00	25,017,500.00	4/17/15
216891	304	REG	912828C24	US TREASURY NOTE	1.500	2/28/19	1.546	25,000,000.00	24,945,312.50	25,214,750.00	3/17/14
222731	304	REG	912828D23	US TREASURY NOTE	1.625	4/30/19	1.299	15,000,000.00	15,186,328.13	15,167,550.00	5/27/15
221685	304	REG	912828SX9	US TREASURY NOTE	1.125	5/31/19	1.160	25,000,000.00	24,964,843.75	24,812,500.00	4/15/15
218410	304	REG	912828WS5	US TREASURY NOTE	1.625	6/30/19	1.674	25,000,000.00	24,942,382.81	25,244,250.00	7/15/14
222862	304	REG	912828TH3	US TREASURY NOTE	.875	7/31/19	1.484	15,000,000.00	14,633,203.13	14,691,750.00	6/04/15
220723	304	REG	912828TN0	US TREASURY NOTE	1.000	8/31/19	1.157	25,000,000.00	24,826,171.88	24,570,250.00	2/03/15
219263	304	REG	912828F39	US TREASURY NOTE	1.750	9/30/19	1.448	25,000,000.00	25,359,375.00	25,306,750.00	10/15/14
222616	304	REG	912828TV2	US TREASURY NOTE	1.250	10/31/19	1.410	15,000,000.00	14,896,875.00	14,869,950.00	5/19/15
221581	304	REG	912828UB4	US TREASURY NOTE	1.000	11/30/19	1.311	10,000,000.00	9,860,156.25	9,784,400.00	4/08/15
220370	304	REG	912828G95	US TREASURY NOTE	1.625	12/31/19	1.282	40,000,000.00	40,656,250.00	40,168,800.00	1/15/15
220722	304	REG	912828H52	US TREASURY NOTE	1.250	1/31/20	1.205	10,000,000.00	10,021,875.00	9,868,800.00	2/03/15
220739	304	REG	912828H52	US TREASURY NOTE	1.250	1/31/20	1.247	10,000,000.00	10,001,562.50	9,868,800.00	2/04/15
222517	304	REG	912828J50	US TREASURY NOTE	1.375	2/29/20	1.550	10,000,000.00	9,919,215.80	9,918,800.00	5/11/15
222941	304	REG	912828J50	US TREASURY NOTE	1.375	2/29/20	1.698	15,000,000.00	14,780,859.38	14,878,200.00	6/10/15
222039	304	REG	912828J84	US TREASURY NOTE	1.375	3/31/20	1.324	10,000,000.00	10,024,218.75	9,906,300.00	4/20/15
222428	304	REG	912828J84	US TREASURY NOTE	1.375	3/31/20	1.461	10,000,000.00	9,959,375.00	9,906,300.00	5/04/15
222389	304	REG	912828K58	US TREASURY NOTE	1.375	4/30/20	1.435	5,000,000.00	4,985,546.88	4,946,100.00	4/30/15
222390	304	REG	912828K58	US TREASURY NOTE	1.375	4/30/20	1.401	5,000,000.00	4,993,750.00	4,946,100.00	4/30/15
222828	304	REG	912828XE5	US TREASURY NOTE	1.500	5/31/20	1.596	10,000,000.00	9,953,906.25	9,947,700.00	6/03/15
								1,155,000,000.00	1,160,904,409.28	1,155,246,800.00	
214989	303	REG	LD1400042	SAVINGS BANK	.150	7/10/15	.150	58,425.54	58,425.54	58,425.54	7/10/13
215225	303	REG	LD1400125	CROGHAN COLONIAL BANK	.150	8/06/15	.150	41,081.52	41,081.52	41,081.52	8/06/13
215334	303	REG	LD1400158	FIRST NATIONAL BANK, BELLEVUE	.150	8/14/15	.150	82,859.38	82,859.38	82,859.38	8/16/13
215380	303	REG	LD1400166	RIVERHILLS BANK	.150	8/20/15	.150	140,373.72	140,373.72	140,373.72	8/20/13
215423	303	REG	LD1400182	FIRST NATIONAL BANK, BELLEVUE	.150	8/27/15	.150	84,321.58	84,321.58	84,321.58	8/27/13
215602	303	REG	LD1400414	FIRST FINANCIAL BANK, NA	.150	9/23/15	.150	37,400.67	37,400.67	37,400.67	9/23/13
215663	303	REG	LD1400422	SIGNATURE BANK, N.A.	.150	9/25/15	.150	211,252.35	211,252.35	211,252.35	9/26/13
215704	303	REG	LD1400455	PORTAGE COMMUNITY BANK	.150	10/02/15	.150	246,117.65	246,117.65	246,117.65	10/02/13
215759	303	REG	LD1400489	FIRST NATIONAL BANK, BELLEVUE	.150	10/09/15	.150	253,832.21	253,832.21	253,832.21	10/10/13
215852	303	REG	LD1400513	WESTFIELD BANK, FSB	.150	10/23/15	.150	29,204.90	29,204.90	29,204.90	10/24/13
215867	303	REG	LD1400521	SUTTON BANK	.150	10/23/15	.150	130,752.38	130,752.38	130,752.38	10/25/13
215925	303	REG	LD1400562	HOMETOWN BANK	.150	10/30/15	.150	379,634.66	379,634.66	379,634.66	11/01/13
216034	303	REG	LD1400612	FIRST FINANCIAL BANK, NA	.150	11/13/15	.150	40,107.08	40,107.08	40,107.08	11/14/13
216168	303	REG	LD1400679	FORT JENNINGS STATE BANK	.150	11/27/15	.150	82,049.57	82,049.57	82,049.57	11/27/13

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

I N V E S T M E N T I N V E N T O R Y
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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
216192	303	REG	LD1400729	MONROE FEDERAL S&L ASSOC	.150	12/03/15	.150	89,132.24	89,132.24	89,132.24	12/03/13
216209	303	REG	LD1400752	OLD FORT BANKING COMPANY	.150	12/04/15	.150	13,750.69	13,750.69	13,750.69	12/05/13
216221	303	REG	LD1400778	OHIO VALLEY BANK COMPANY	.150	12/09/15	.150	111,520.32	111,520.32	111,520.32	12/09/13
216248	303	REG	LD1400802	VINTON COUNTY NATIONAL BANK	.150	12/11/15	.150	137,756.52	137,756.52	137,756.52	12/12/13
216252	303	REG	LD1400828	PEOPLES BANK, N.A. MARIETTA	.150	12/11/15	.150	183,106.61	183,106.61	183,106.61	12/13/13
216337	303	REG	LD1400869	PEOPLES NATIONAL BANK, NEW LEX	.150	12/23/15	.150	216,833.78	216,833.78	216,833.78	12/23/13
216403	303	REG	LD1400901	CONSUMERS NATIONAL BANK	.150	12/30/15	.150	71,978.45	71,978.45	71,978.45	1/03/14
216506	303	REG	LD1400992	FORT JENNINGS STATE BANK	.150	1/21/16	.150	359,245.09	359,245.09	359,245.09	1/21/14
216673	303	REG	LD1401131	FIRST STATE BANK OF ADAMS COUNTY	.150	2/12/16	.150	250,225.00	250,225.00	250,225.00	2/12/14
216702	303	REG	LD1401156	FIRST CITIZENS NATIONAL BANK	.150	2/18/16	.150	43,371.85	43,371.85	43,371.85	2/18/14
216787	303	REG	LD1401180	KINGSTON NATIONAL BANK	.150	2/26/16	.150	135,470.04	135,470.04	135,470.04	2/27/14
216857	303	REG	LD1401263	SIGNATURE BANK, N.A.	.150	3/11/16	.150	126,764.40	126,764.40	126,764.40	3/12/14
216932	303	REG	LD1401321	OLD FORT BANKING COMPANY	.150	3/18/16	.150	29,045.56	29,045.56	29,045.56	3/19/14
216945	303	REG	LD1401339	OLD FORT BANKING COMPANY	.150	3/18/16	.150	390,644.90	390,644.90	390,644.90	3/20/14
216954	303	REG	LD1401347	WESTFIELD BANK, FSB	.150	3/21/16	.150	11,472.33	11,472.33	11,472.33	3/21/14
216989	303	REG	LD1401388	Commerce NB, div First Merchant	.150	3/25/16	.150	303,581.08	303,581.08	303,581.08	3/26/14
217056	303	REG	LD1401420	FIRST FINANCIAL BANK, NA	.150	4/07/16	.150	50,820.20	50,820.20	50,820.20	4/07/14
217082	303	REG	LD1401446	WAYNE SAVINGS COMMUNITY BANK	.150	4/08/16	.150	265,072.59	265,072.59	265,072.59	4/09/14
217409	303	REG	LD1401487	FIRST NATIONAL BANK, BELLEVUE	.150	4/18/16	.150	92,824.72	92,824.72	92,824.72	4/18/14
217642	303	REG	LD1401511	WESBANCO BANK, INC	.150	4/25/16	.150	138,367.55	138,367.55	138,367.55	4/25/14
217815	303	REG	LD1401594	KINGSTON NATIONAL BANK	.150	5/09/16		208,778.39	208,778.39	208,778.39	5/09/14
217834	303	REG	LD1401602	FIRST FINANCIAL BANK, NA	.150	5/13/16	.150	235,113.22	235,113.22	235,113.22	5/13/14
217853	303	REG	LD1401610	OLD FORT BANKING COMPANY	.150	5/16/16	.150	165,606.90	165,606.90	165,606.90	5/16/14
217854	303	REG	LD1401628	WESBANCO BANK, INC	.150	5/16/16	.150	347,328.90	347,328.90	347,328.90	5/16/14
217861	303	REG	LD1401644	ST. HENRY BANK	.150	5/19/16	.150	184,170.78	184,170.78	184,170.78	5/19/14
217877	303	REG	LD1401669	FIRST FINANCIAL BANK, NA	.150	5/20/16	.150	118,066.12	118,066.12	118,066.12	5/20/14
217878	303	REG	LD1401677	FIRST FINANCIAL BANK, NA	.150	5/20/16	.150	197,100.14	197,100.14	197,100.14	5/20/14
217970	303	REG	LD1401685	CROGHAN COLONIAL BANK	.150	6/02/16	.150	400,000.00	400,000.00	400,000.00	6/02/14
217994	303	REG	LD1401701	RICHLAND TRUST CO, div PARK NB	.150	6/03/16	.150	100,000.00	100,000.00	100,000.00	6/04/14
218244	303	REG	LD1401867	FIRST FINANCIAL BANK, NA	.150	6/24/16	.150	106,247.45	106,247.45	106,247.45	6/26/14
218246	303	REG	LD1401875	FIRST FINANCIAL BANK, NA	.150	6/24/16	.150	135,753.19	135,753.19	135,753.19	6/26/14
218271	303	REG	LD1401891	PEOPLES NATIONAL BANK, NEW LEX	.150	6/27/16	.150	148,535.25	148,535.25	148,535.25	6/27/14
221474	303	REG	LD1501120	FIRST FINANCIAL BANK, NA	.150	6/27/16	.150	118,422.36	118,422.36	118,422.36	3/27/15
218312	303	REG	LD1500031	OLD FORT BANKING COMPANY	.150	7/02/16	.150	270,783.74	270,783.74	270,783.74	7/02/14
218402	303	REG	LD1500064	PEOPLES NATIONAL BANK, NEW LEX	.150	7/15/16	.150	124,127.30	124,127.30	124,127.30	7/15/14
218403	303	REG	LD1500072	WESBANCO BANK, INC	.150	7/15/16	.150	213,099.57	213,099.57	213,099.57	7/15/14
218447	303	REG	LD1500080	WESBANCO BANK, INC	.150	7/15/16	.150	84,155.98	84,155.98	84,155.98	7/17/14
218778	303	REG	LD1500155	COMMUNITY BANK, CROOKSVILLE	.150	8/15/16	.150	400,000.00	400,000.00	400,000.00	8/15/14
218790	303	REG	LD1500189	OLD FORT BANKING COMPANY	.150	8/18/16	.150	115,670.55	115,670.55	115,670.55	8/18/14

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
218861	303	REG	LD1500239	FARMERS & MERCHANTS STATE BANK	.150	8/26/16	.150	146,177.58	146,177.58	146,177.58	8/26/14
219059	303	REG	LD1500411	SIGNATURE BANK, N.A.	.150	9/16/16	.150	211,379.52	211,379.52	211,379.52	9/17/14
219060	303	REG	LD1500429	HEARTLAND BANK	.150	9/16/16	.150	400,000.00	400,000.00	400,000.00	9/17/14
219058	303	REG	LD1500437	SIGNATURE BANK, N.A.	.150	9/16/16	.150	143,053.76	143,053.76	143,053.76	9/17/14
219199	303	REG	LD1500494	OLD FORT BANKING COMPANY	.150	10/07/16	.150	74,884.51	74,884.51	74,884.51	10/07/14
219538	303	REG	LD1500585	LIBERTY NATIONAL BANK	.150	11/04/16	.150	337,736.60	337,736.60	337,736.60	11/04/14
219561	303	REG	LD1500593	PEOPLES NATIONAL BANK, NEW LEX	.150	11/04/16	.150	134,028.83	134,028.83	134,028.83	11/06/14
219663	303	REG	LD1500635	FIRST FINANCIAL BANK, NA	.150	11/14/16	.150	193,460.03	193,460.03	193,460.03	11/14/14
219678	303	REG	LD1500643	OLD FORT BANKING COMPANY	.150	11/17/16	.150	390,605.85	390,605.85	390,605.85	11/17/14
219744	303	REG	LD1500692	WESBANCO BANK, INC	.150	11/18/16	.150	229,553.38	229,553.38	229,553.38	11/20/14
220007	303	REG	LD1500783	CORTLAND SAVINGS & BANKING CO	.150	12/16/16	.150	267,711.93	267,711.93	267,711.93	12/16/14
220373	303	REG	LD1500841	WESBANCO BANK, INC	.150	1/13/17	.150	221,893.19	221,893.19	221,893.19	1/14/15
220524	303	REG	LD1500874	STATE BANK & TRUST COMPANY	.150	1/20/17	.150	154,915.70	154,915.70	154,915.70	1/21/15
220711	303	REG	LD1500916	STATE BANK & TRUST COMPANY	.150	2/02/17	.150	289,111.27	289,111.27	289,111.27	2/02/15
220857	303	REG	LD1500957	PEOPLES BANK, N.A. MARIETTA	.150	2/10/17	.150	400,000.00	400,000.00	400,000.00	2/10/15
220912	303	REG	LD1500965	WAYNE SAVINGS COMMUNITY BANK	.150	2/10/17	.150	400,000.00	400,000.00	400,000.00	2/12/15
221133	303	REG	LD1501013	FARMERS & MERCHANTS STATE BANK	.150	2/27/17	.150	110,000.00	110,000.00	110,000.00	2/27/15
221403	303	REG	LD1501088	SIGNATURE BANK, N.A.	.150	3/24/17	.150	60,000.00	60,000.00	60,000.00	3/24/15
221548	303	REG	LD1501138	OLD FORT BANKING COMPANY	.150	4/03/17	.150	80,000.00	80,000.00	80,000.00	4/03/15
221592	303	REG	LD1501146	WAYNE SAVINGS COMMUNITY BANK	.150	4/07/17	.150	400,000.00	400,000.00	400,000.00	4/08/15
221627	303	REG	LD1501153	RICHLAND TRUST CO, div PARK NB	.150	4/07/17	.150	27,891.26	27,891.26	27,891.26	4/09/15
222197	303	REG	LD1501187	WAYNE SAVINGS COMMUNITY BANK	.150	4/21/17	.150	273,000.00	273,000.00	273,000.00	4/23/15
222198	303	REG	LD1501195	CONSUMERS NATIONAL BANK	.150	4/21/17	.150	400,000.00	400,000.00	400,000.00	4/23/15
222216	303	REG	LD1501203	WAYNE SAVINGS COMMUNITY BANK	.150	4/24/17	.150	200,000.00	200,000.00	200,000.00	4/24/15
222410	303	REG	LD1501211	OLD FORT BANKING COMPANY	.150	4/28/17	.150	108,081.34	108,081.34	108,081.34	4/30/15
222471	303	REG	LD1501245	STATE BANK & TRUST COMPANY	.150	5/05/17	.150	142,435.15	142,435.15	142,435.15	5/06/15
222558	303	REG	LD1501294	OLD FORT BANKING COMPANY	.150	5/12/17	.150	49,304.05	49,304.05	49,304.05	5/13/15
222591	303	REG	LD1501328	WAYNE SAVINGS COMMUNITY BANK	.150	5/15/17	.150	400,000.00	400,000.00	400,000.00	5/15/15
222650	303	REG	LD1501344	RICHLAND TRUST CO, div PARK NB	.150	5/19/17	.150	75,196.35	75,196.35	75,196.35	5/19/15
223145	303	REG	LD1501443	WAYNE SAVINGS COMMUNITY BANK	.150	6/23/17	.150	300,000.00	300,000.00	300,000.00	6/25/15
								15,131,777.27	15,131,777.27	15,131,777.27	
220260	303	REG	LD15B0237	NATIONWIDE BANK	.100	7/08/15	.100	5,000,000.00	5,000,000.00	5,000,000.00	1/07/15
220261	303	REG	LD15B0245	OLD FORT BANKING COMPANY	.100	7/08/15	.100	2,000,000.00	2,000,000.00	2,000,000.00	1/07/15
220262	303	REG	LD15B0252	HEARTLAND BANK	.100	7/08/15	.100	5,000,000.00	5,000,000.00	5,000,000.00	1/07/15
220263	303	REG	LD15B0260	CORTLAND SAVINGS & BANKING CO	.100	7/08/15	.100	2,000,000.00	2,000,000.00	2,000,000.00	1/07/15
222170	303	REG	LD15B0401	HENRY COUNTY BANK	.100	7/22/15	.100	2,000,000.00	2,000,000.00	2,000,000.00	4/22/15
222171	303	REG	LD15B0419	FIRST NATIONAL BANK, PANDORA	.100	7/22/15	.100	500,000.00	500,000.00	500,000.00	4/22/15

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
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BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
220760	303	REG	LD15B0286	HENRY COUNTY BANK	.100	8/05/15	.100	3,000,000.00	3,000,000.00	3,000,000.00	2/04/15
220761	303	REG	LD15B0294	OLD FORT BANKING COMPANY	.100	8/05/15	.100	2,000,000.00	2,000,000.00	2,000,000.00	2/04/15
220778	303	REG	LD15B0302	HEARTLAND BANK	.100	8/05/15	.100	5,000,000.00	5,000,000.00	5,000,000.00	2/04/15
220763	303	REG	LD15B0310	CORTLAND SAVINGS & BANKING CO	.100	8/05/15	.100	3,000,000.00	3,000,000.00	3,000,000.00	2/04/15
220767	303	REG	LD15B0328	WAYNE SAVINGS COMMUNITY BANK	.100	8/05/15	.100	2,000,000.00	2,000,000.00	2,000,000.00	2/04/15
220773	303	REG	LD15B0336	LAKE NATIONAL BANK	.100	8/05/15	.100	5,000,000.00	5,000,000.00	5,000,000.00	2/04/15
222664	303	REG	LD15B0435	HENRY COUNTY BANK	.100	8/19/15	.100	3,000,000.00	3,000,000.00	3,000,000.00	5/20/15
221184	303	REG	LD15B0351	OLD FORT BANKING COMPANY	.100	9/02/15	.100	2,000,000.00	2,000,000.00	2,000,000.00	3/04/15
221185	303	REG	LD15B0369	HENRY COUNTY BANK	.100	9/02/15	.100	3,000,000.00	3,000,000.00	3,000,000.00	3/04/15
223026	303	REG	LD15B0468	HENRY COUNTY BANK	.100	9/16/15	.100	500,000.00	500,000.00	500,000.00	6/17/15
223027	303	REG	LD15B0476	HEARTLAND BANK	.100	9/16/15	.100	5,000,000.00	5,000,000.00	5,000,000.00	6/17/15
223028	303	REG	LD15B0484	CORTLAND SAVINGS & BANKING CO	.100	9/16/15	.100	5,000,000.00	5,000,000.00	5,000,000.00	6/17/15
223035	303	REG	LD15B0492	LAKE NATIONAL BANK	.100	9/16/15	.100	5,000,000.00	5,000,000.00	5,000,000.00	6/17/15
221602	303	REG	LD15B0393	HEARTLAND BANK	.150	10/07/15	.150	5,000,000.00	5,000,000.00	5,000,000.00	4/08/15
222518	303	REG	LD15B0427	HENRY COUNTY BANK	.150	11/04/15	.150	2,000,000.00	2,000,000.00	2,000,000.00	5/06/15
222849	303	REG	LD15B0443	HENRY COUNTY BANK	.150	12/02/15	.150	1,000,000.00	1,000,000.00	1,000,000.00	6/03/15
222848	303	REG	LD15B0450	FIRST NATIONAL BANK, PANDORA	.150	12/02/15	.150	500,000.00	500,000.00	500,000.00	6/03/15
								68,500,000.00	68,500,000.00	68,500,000.00	
221687	303	REG	AG1500028	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221688	303	REG	AG1500036	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221689	303	REG	AG1500044	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221701	303	REG	AG1500051	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221702	303	REG	AG1500069	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221703	303	REG	AG1500077	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221704	303	REG	AG1500085	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221705	303	REG	AG1500093	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221706	303	REG	AG1500101	FORT JENNINGS STATE BANK	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221707	303	REG	AG1500119	FORT JENNINGS STATE BANK	.050	4/13/16	.050	90,000.00	90,000.00	90,000.00	4/20/15
221708	303	REG	AG1500127	FORT JENNINGS STATE BANK	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	4/20/15
221709	303	REG	AG1500135	FORT JENNINGS STATE BANK	.050	4/13/16	.050	120,000.00	120,000.00	120,000.00	4/20/15
221710	303	REG	AG1500143	FORT JENNINGS STATE BANK	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
221711	303	REG	AG1500150	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221690	303	REG	AG1500168	FORT JENNINGS STATE BANK	.050	4/13/16	.050	115,000.00	115,000.00	115,000.00	4/20/15
221691	303	REG	AG1500176	FORT JENNINGS STATE BANK	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	4/20/15
221692	303	REG	AG1500184	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221693	303	REG	AG1500192	FORT JENNINGS STATE BANK	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221694	303	REG	AG1500200	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
221695	303	REG	AG1500218	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221696	303	REG	AG1500226	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221697	303	REG	AG1500234	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221698	303	REG	AG1500242	FORT JENNINGS STATE BANK	.050	4/13/16	.050	60,000.00	60,000.00	60,000.00	4/20/15
221699	303	REG	AG1500259	FORT JENNINGS STATE BANK	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221700	303	REG	AG1500267	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221712	303	REG	AG1500275	GENOA BANKING COMPANY	.050	4/13/16	.050	90,000.00	90,000.00	90,000.00	4/21/15
221713	303	REG	AG1500283	GENOA BANKING COMPANY	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/21/15
221714	303	REG	AG1500291	GENOA BANKING COMPANY	.050	4/13/16	.050	90,000.00	90,000.00	90,000.00	4/21/15
221727	303	REG	AG1500309	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221728	303	REG	AG1500317	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221729	303	REG	AG1500325	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221730	303	REG	AG1500333	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221732	303	REG	AG1500341	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221735	303	REG	AG1500358	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	120,000.00	120,000.00	120,000.00	4/20/15
221737	303	REG	AG1500366	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221739	303	REG	AG1500374	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221740	303	REG	AG1500382	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221741	303	REG	AG1500390	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221742	303	REG	AG1500408	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221743	303	REG	AG1500416	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	85,000.00	85,000.00	85,000.00	4/20/15
221745	303	REG	AG1500424	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221746	303	REG	AG1500432	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221749	303	REG	AG1500440	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221751	303	REG	AG1500457	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221754	303	REG	AG1500465	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221756	303	REG	AG1500473	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221758	303	REG	AG1500481	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	95,000.00	95,000.00	95,000.00	4/20/15
221761	303	REG	AG1500499	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221763	303	REG	AG1500507	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221766	303	REG	AG1500515	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	45,000.00	45,000.00	45,000.00	4/20/15
221769	303	REG	AG1500523	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	85,000.00	85,000.00	85,000.00	4/20/15
221771	303	REG	AG1500531	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221772	303	REG	AG1500549	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221773	303	REG	AG1500556	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	85,000.00	85,000.00	85,000.00	4/20/15
221775	303	REG	AG1500564	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	4/20/15
221777	303	REG	AG1500572	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221778	303	REG	AG1500580	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221779	303	REG	AG1500598	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15

PGM: INVS_MONTHEND_INVENTORY
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J O S H M A N D E L
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I N V E S T M E N T I N V E N T O R Y
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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
221781	303	REG	AG1500606	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221782	303	REG	AG1500614	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221731	303	REG	AG1500622	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221733	303	REG	AG1500630	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221734	303	REG	AG1500648	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
221736	303	REG	AG1500655	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
221738	303	REG	AG1500663	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	70,000.00	70,000.00	70,000.00	4/20/15
221747	303	REG	AG1500671	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221750	303	REG	AG1500689	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221752	303	REG	AG1500697	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221755	303	REG	AG1500705	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221757	303	REG	AG1500713	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	115,000.00	115,000.00	115,000.00	4/20/15
221759	303	REG	AG1500721	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221762	303	REG	AG1500739	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	130,000.00	130,000.00	130,000.00	4/20/15
221764	303	REG	AG1500747	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221767	303	REG	AG1500754	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	125,000.00	125,000.00	125,000.00	4/20/15
221770	303	REG	AG1500762	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	25,000.00	25,000.00	25,000.00	4/20/15
221744	303	REG	AG1500770	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221748	303	REG	AG1500788	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221753	303	REG	AG1500796	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	33,000.00	33,000.00	33,000.00	4/20/15
221760	303	REG	AG1500804	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221765	303	REG	AG1500812	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221768	303	REG	AG1500820	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221774	303	REG	AG1500838	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221776	303	REG	AG1500846	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221780	303	REG	AG1500853	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221783	303	REG	AG1500861	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221784	303	REG	AG1500879	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221785	303	REG	AG1500887	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	40,000.00	40,000.00	40,000.00	4/20/15
221786	303	REG	AG1500895	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221787	303	REG	AG1500903	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221789	303	REG	AG1500911	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221790	303	REG	AG1500929	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221792	303	REG	AG1500937	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221794	303	REG	AG1500945	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221797	303	REG	AG1500952	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221801	303	REG	AG1500960	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221805	303	REG	AG1500978	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221808	303	REG	AG1500986	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
221814	303	REG	AG1500994	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
221825	303	REG	AG1501000	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221826	303	REG	AG1501018	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221827	303	REG	AG1501026	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	40,000.00	40,000.00	40,000.00	4/20/15
221828	303	REG	AG1501034	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	40,000.00	40,000.00	40,000.00	4/20/15
221829	303	REG	AG1501042	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221830	303	REG	AG1501059	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221831	303	REG	AG1501067	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221832	303	REG	AG1501075	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221833	303	REG	AG1501083	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221835	303	REG	AG1501091	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221868	303	REG	AG1501109	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221869	303	REG	AG1501117	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221870	303	REG	AG1501125	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221871	303	REG	AG1501133	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221872	303	REG	AG1501141	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221873	303	REG	AG1501158	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221874	303	REG	AG1501166	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221875	303	REG	AG1501174	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221877	303	REG	AG1501182	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221878	303	REG	AG1501190	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221879	303	REG	AG1501208	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221880	303	REG	AG1501216	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221881	303	REG	AG1501224	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221936	303	REG	AG1501232	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221937	303	REG	AG1501240	KINGSTON NATIONAL BANK	.050	4/13/16	.050	25,250.00	25,250.00	25,250.00	4/20/15
221938	303	REG	AG1501257	KINGSTON NATIONAL BANK	.050	4/13/16	.050	40,250.00	40,250.00	40,250.00	4/20/15
221939	303	REG	AG1501265	KINGSTON NATIONAL BANK	.050	4/13/16	.050	60,200.00	60,200.00	60,200.00	4/20/15
221940	303	REG	AG1501273	KINGSTON NATIONAL BANK	.050	4/13/16	.050	125,300.00	125,300.00	125,300.00	4/20/15
221941	303	REG	AG1501281	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221943	303	REG	AG1501299	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221944	303	REG	AG1501307	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221946	303	REG	AG1501315	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221948	303	REG	AG1501323	KINGSTON NATIONAL BANK	.050	4/13/16	.050	40,000.00	40,000.00	40,000.00	4/20/15
221950	303	REG	AG1501331	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221951	303	REG	AG1501349	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221953	303	REG	AG1501356	KINGSTON NATIONAL BANK	.050	4/13/16	.050	110,250.00	110,250.00	110,250.00	4/20/15
221955	303	REG	AG1501364	KINGSTON NATIONAL BANK	.050	4/13/16	.050	25,250.00	25,250.00	25,250.00	4/20/15
221957	303	REG	AG1501372	KINGSTON NATIONAL BANK	.050	4/13/16	.050	35,200.00	35,200.00	35,200.00	4/20/15

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
221958	303	REG	AG1501380	KINGSTON NATIONAL BANK	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221960	303	REG	AG1501398	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221962	303	REG	AG1501406	KINGSTON NATIONAL BANK	.050	4/13/16	.050	22,008.00	22,008.00	22,008.00	4/20/15
221964	303	REG	AG1501414	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221966	303	REG	AG1501422	KINGSTON NATIONAL BANK	.050	4/13/16	.050	75,250.00	75,250.00	75,250.00	4/20/15
221968	303	REG	AG1501430	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221970	303	REG	AG1501448	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221971	303	REG	AG1501455	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221973	303	REG	AG1501463	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221975	303	REG	AG1501471	KINGSTON NATIONAL BANK	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221977	303	REG	AG1501489	KINGSTON NATIONAL BANK	.050	4/13/16	.050	30,000.00	30,000.00	30,000.00	4/20/15
221979	303	REG	AG1501497	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221981	303	REG	AG1501505	KINGSTON NATIONAL BANK	.050	4/13/16	.050	20,200.00	20,200.00	20,200.00	4/20/15
221836	303	REG	AG1501513	KINGSTON NATIONAL BANK	.050	4/13/16	.050	135,000.00	135,000.00	135,000.00	4/20/15
221837	303	REG	AG1501521	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221838	303	REG	AG1501539	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221839	303	REG	AG1501547	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221840	303	REG	AG1501554	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221841	303	REG	AG1501562	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221842	303	REG	AG1501570	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221843	303	REG	AG1501588	KINGSTON NATIONAL BANK	.050	4/13/16	.050	70,200.00	70,200.00	70,200.00	4/20/15
221844	303	REG	AG1501596	KINGSTON NATIONAL BANK	.050	4/13/16	.050	40,200.00	40,200.00	40,200.00	4/20/15
221845	303	REG	AG1501604	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221846	303	REG	AG1501612	KINGSTON NATIONAL BANK	.050	4/13/16	.050	25,000.00	25,000.00	25,000.00	4/20/15
221847	303	REG	AG1501620	KINGSTON NATIONAL BANK	.050	4/13/16	.050	96,200.00	96,200.00	96,200.00	4/20/15
221848	303	REG	AG1501638	KINGSTON NATIONAL BANK	.050	4/13/16	.050	60,200.00	60,200.00	60,200.00	4/20/15
221849	303	REG	AG1501646	KINGSTON NATIONAL BANK	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
221850	303	REG	AG1501653	KINGSTON NATIONAL BANK	.050	4/13/16	.050	100,278.00	100,278.00	100,278.00	4/20/15
221851	303	REG	AG1501661	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221852	303	REG	AG1501679	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221853	303	REG	AG1501687	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221854	303	REG	AG1501695	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221855	303	REG	AG1501703	KINGSTON NATIONAL BANK	.050	4/13/16	.050	100,250.00	100,250.00	100,250.00	4/20/15
221856	303	REG	AG1501711	KINGSTON NATIONAL BANK	.050	4/13/16	.050	52,000.00	52,000.00	52,000.00	4/20/15
221857	303	REG	AG1501729	KINGSTON NATIONAL BANK	.050	4/13/16	.050	10,250.00	10,250.00	10,250.00	4/20/15
221858	303	REG	AG1501737	KINGSTON NATIONAL BANK	.050	4/13/16	.050	120,350.00	120,350.00	120,350.00	4/20/15
221859	303	REG	AG1501745	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221860	303	REG	AG1501752	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221861	303	REG	AG1501760	KINGSTON NATIONAL BANK	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
221862	303	REG	AG1501778	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221863	303	REG	AG1501786	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221793	303	REG	AG1501794	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221796	303	REG	AG1501802	KINGSTON NATIONAL BANK	.050	4/13/16	.050	28,200.00	28,200.00	28,200.00	4/20/15
221798	303	REG	AG1501810	KINGSTON NATIONAL BANK	.050	4/13/16	.050	20,000.00	20,000.00	20,000.00	4/20/15
221800	303	REG	AG1501828	KINGSTON NATIONAL BANK	.050	4/13/16	.050	17,228.00	17,228.00	17,228.00	4/20/15
221803	303	REG	AG1501836	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221804	303	REG	AG1501844	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221807	303	REG	AG1501851	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221809	303	REG	AG1501869	KINGSTON NATIONAL BANK	.050	4/13/16	.050	31,250.00	31,250.00	31,250.00	4/20/15
221811	303	REG	AG1501877	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221812	303	REG	AG1501885	KINGSTON NATIONAL BANK	.050	4/13/16	.050	70,200.00	70,200.00	70,200.00	4/20/15
221815	303	REG	AG1501893	KINGSTON NATIONAL BANK	.050	4/13/16	.050	70,200.00	70,200.00	70,200.00	4/20/15
221817	303	REG	AG1501901	KINGSTON NATIONAL BANK	.050	4/13/16	.050	130,350.00	130,350.00	130,350.00	4/20/15
221819	303	REG	AG1501919	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221820	303	REG	AG1501927	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221788	303	REG	AG1501935	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221791	303	REG	AG1501943	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221795	303	REG	AG1501950	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221799	303	REG	AG1501968	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221802	303	REG	AG1501976	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221806	303	REG	AG1501984	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221810	303	REG	AG1501992	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221813	303	REG	AG1502008	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221816	303	REG	AG1502016	KINGSTON NATIONAL BANK	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221818	303	REG	AG1502024	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221821	303	REG	AG1502032	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221822	303	REG	AG1502040	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221823	303	REG	AG1502057	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221824	303	REG	AG1502065	KINGSTON NATIONAL BANK	.050	4/13/16	.050	45,250.00	45,250.00	45,250.00	4/20/15
221893	303	REG	AG1502073	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221894	303	REG	AG1502081	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	80,050.00	80,050.00	80,050.00	4/20/15
221895	303	REG	AG1502099	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221896	303	REG	AG1502107	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221897	303	REG	AG1502115	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221898	303	REG	AG1502123	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221899	303	REG	AG1502131	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221900	303	REG	AG1502149	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
221901	303	REG	AG1502156	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
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AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
221902	303	REG	AG1502164	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
221903	303	REG	AG1502172	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221904	303	REG	AG1502180	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	115,000.00	115,000.00	115,000.00	4/20/15
221905	303	REG	AG1502198	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221906	303	REG	AG1502206	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221907	303	REG	AG1502214	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
221908	303	REG	AG1502222	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221909	303	REG	AG1502230	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221910	303	REG	AG1502248	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221911	303	REG	AG1502255	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221912	303	REG	AG1502263	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221913	303	REG	AG1502271	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221942	303	REG	AG1502289	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
221945	303	REG	AG1502297	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221947	303	REG	AG1502305	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221949	303	REG	AG1502313	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221952	303	REG	AG1502321	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221954	303	REG	AG1502339	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	4/20/15
221956	303	REG	AG1502347	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	30,000.00	30,000.00	30,000.00	4/20/15
221959	303	REG	AG1502354	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	60,450.00	60,450.00	60,450.00	4/20/15
221961	303	REG	AG1502362	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221963	303	REG	AG1502370	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	11,000.00	11,000.00	11,000.00	4/20/15
221965	303	REG	AG1502388	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221967	303	REG	AG1502396	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	25,000.00	25,000.00	25,000.00	4/20/15
221969	303	REG	AG1502404	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221972	303	REG	AG1502412	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221974	303	REG	AG1502420	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221976	303	REG	AG1502438	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221978	303	REG	AG1502446	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	42,000.00	42,000.00	42,000.00	4/20/15
221980	303	REG	AG1502453	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221982	303	REG	AG1502461	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	70,410.00	70,410.00	70,410.00	4/20/15
221983	303	REG	AG1502479	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	125,000.00	125,000.00	125,000.00	4/20/15
221984	303	REG	AG1502487	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221985	303	REG	AG1502495	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221914	303	REG	AG1502503	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221915	303	REG	AG1502511	KINGSTON NATIONAL BANK	.050	4/13/16	.050	35,000.00	35,000.00	35,000.00	4/20/15
221916	303	REG	AG1502529	KINGSTON NATIONAL BANK	.050	4/13/16	.050	40,000.00	40,000.00	40,000.00	4/20/15
221917	303	REG	AG1502537	KINGSTON NATIONAL BANK	.050	4/13/16	.050	4,000.00	4,000.00	4,000.00	4/20/15
221918	303	REG	AG1502545	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
221919	303	REG	AG1502552	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221920	303	REG	AG1502560	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221921	303	REG	AG1502578	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221922	303	REG	AG1502586	KINGSTON NATIONAL BANK	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	4/20/15
221923	303	REG	AG1502594	KINGSTON NATIONAL BANK	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221924	303	REG	AG1502602	KINGSTON NATIONAL BANK	.050	4/13/16	.050	60,000.00	60,000.00	60,000.00	4/20/15
221925	303	REG	AG1502610	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221926	303	REG	AG1502628	KINGSTON NATIONAL BANK	.050	4/13/16	.050	90,000.00	90,000.00	90,000.00	4/20/15
221927	303	REG	AG1502636	KINGSTON NATIONAL BANK	.050	4/13/16	.050	10,000.00	10,000.00	10,000.00	4/20/15
221928	303	REG	AG1502644	KINGSTON NATIONAL BANK	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
221929	303	REG	AG1502651	KINGSTON NATIONAL BANK	.050	4/13/16	.050	25,000.00	25,000.00	25,000.00	4/20/15
221930	303	REG	AG1502669	KINGSTON NATIONAL BANK	.050	4/13/16	.050	40,000.00	40,000.00	40,000.00	4/20/15
221931	303	REG	AG1502677	KINGSTON NATIONAL BANK	.050	4/13/16	.050	45,000.00	45,000.00	45,000.00	4/20/15
221932	303	REG	AG1502685	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221933	303	REG	AG1502693	KINGSTON NATIONAL BANK	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
221934	303	REG	AG1502701	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221935	303	REG	AG1502719	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221988	303	REG	AG1502727	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221989	303	REG	AG1502735	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221990	303	REG	AG1502743	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221991	303	REG	AG1502750	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	90,000.00	90,000.00	90,000.00	4/20/15
221992	303	REG	AG1502768	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221993	303	REG	AG1502776	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	40,000.00	40,000.00	40,000.00	4/20/15
221994	303	REG	AG1502784	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	95,000.00	95,000.00	95,000.00	4/20/15
221995	303	REG	AG1502792	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221996	303	REG	AG1502800	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	60,000.00	60,000.00	60,000.00	4/20/15
221997	303	REG	AG1502818	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221998	303	REG	AG1502826	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221999	303	REG	AG1502834	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222000	303	REG	AG1502842	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	130,000.00	130,000.00	130,000.00	4/20/15
222001	303	REG	AG1502859	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222002	303	REG	AG1502867	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222003	303	REG	AG1502875	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	60,000.00	60,000.00	60,000.00	4/20/15
222004	303	REG	AG1502883	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222005	303	REG	AG1502891	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222006	303	REG	AG1502909	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	125,000.00	125,000.00	125,000.00	4/20/15
222007	303	REG	AG1502917	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
222008	303	REG	AG1502925	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	25,000.00	25,000.00	25,000.00	4/20/15
222021	303	REG	AG1502933	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
222022	303	REG	AG1502941	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
222023	303	REG	AG1502958	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	70,000.00	70,000.00	70,000.00	4/20/15
222024	303	REG	AG1502966	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	15,000.00	15,000.00	15,000.00	4/20/15
222025	303	REG	AG1502974	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222026	303	REG	AG1502982	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222028	303	REG	AG1502990	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
222029	303	REG	AG1503006	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	120,000.00	120,000.00	120,000.00	4/20/15
222030	303	REG	AG1503014	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	85,000.00	85,000.00	85,000.00	4/20/15
222031	303	REG	AG1503022	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	65,000.00	65,000.00	65,000.00	4/20/15
222032	303	REG	AG1503030	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
222033	303	REG	AG1503048	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222034	303	REG	AG1503055	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222035	303	REG	AG1503063	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222036	303	REG	AG1503071	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
222037	303	REG	AG1503089	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	30,000.00	30,000.00	30,000.00	4/20/15
222038	303	REG	AG1503097	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
222041	303	REG	AG1503113	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	40,000.00	40,000.00	40,000.00	4/20/15
222042	303	REG	AG1503121	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222043	303	REG	AG1503139	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	4/20/15
222044	303	REG	AG1503147	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222045	303	REG	AG1503154	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222050	303	REG	AG1503162	METAMORA STATE BANK	.050	4/13/16	.050	35,000.00	35,000.00	35,000.00	4/20/15
222051	303	REG	AG1503170	METAMORA STATE BANK	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
222053	303	REG	AG1503188	METAMORA STATE BANK	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
222055	303	REG	AG1503196	METAMORA STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222057	303	REG	AG1503204	METAMORA STATE BANK	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
222059	303	REG	AG1503212	METAMORA STATE BANK	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
222061	303	REG	AG1503220	METAMORA STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222062	303	REG	AG1503238	METAMORA STATE BANK	.050	4/13/16	.050	40,000.00	40,000.00	40,000.00	4/20/15
222064	303	REG	AG1503246	METAMORA STATE BANK	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
222048	303	REG	AG1503253	METAMORA STATE BANK	.050	4/13/16	.050	60,000.00	60,000.00	60,000.00	4/20/15
222049	303	REG	AG1503261	METAMORA STATE BANK	.050	4/13/16	.050	135,000.00	135,000.00	135,000.00	4/20/15
222052	303	REG	AG1503279	METAMORA STATE BANK	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
222054	303	REG	AG1503287	METAMORA STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222056	303	REG	AG1503295	METAMORA STATE BANK	.050	4/13/16	.050	40,500.00	40,500.00	40,500.00	4/20/15
222058	303	REG	AG1503303	METAMORA STATE BANK	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
222060	303	REG	AG1503311	METAMORA STATE BANK	.050	4/13/16	.050	100,080.00	100,080.00	100,080.00	4/20/15
222063	303	REG	AG1503329	METAMORA STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222065	303	REG	AG1503337	METAMORA STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
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AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
222066	303	REG	AG1503345	METAMORA STATE BANK	.050	4/13/16	.050	90,512.00	90,512.00	90,512.00	4/20/15
222084	303	REG	AG1503352	KINGSTON NATIONAL BANK	.050	4/13/16	.050	60,000.00	60,000.00	60,000.00	4/20/15
222085	303	REG	AG1503360	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222086	303	REG	AG1503378	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222087	303	REG	AG1503386	KINGSTON NATIONAL BANK	.050	4/13/16	.050	35,000.00	35,000.00	35,000.00	4/20/15
222088	303	REG	AG1503394	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222089	303	REG	AG1503402	KINGSTON NATIONAL BANK	.050	4/13/16	.050	25,000.00	25,000.00	25,000.00	4/20/15
222090	303	REG	AG1503410	KINGSTON NATIONAL BANK	.050	4/13/16	.050	30,000.00	30,000.00	30,000.00	4/20/15
222091	303	REG	AG1503428	KINGSTON NATIONAL BANK	.050	4/13/16	.050	25,000.00	25,000.00	25,000.00	4/20/15
222092	303	REG	AG1503436	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222093	303	REG	AG1503444	KINGSTON NATIONAL BANK	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
222094	303	REG	AG1503451	KINGSTON NATIONAL BANK	.050	4/13/16	.050	60,000.00	60,000.00	60,000.00	4/20/15
222095	303	REG	AG1503469	KINGSTON NATIONAL BANK	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	4/20/15
222096	303	REG	AG1503477	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222097	303	REG	AG1503485	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222101	303	REG	AG1503493	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/21/15
222102	303	REG	AG1503501	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/21/15
222104	303	REG	AG1503519	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/21/15
222105	303	REG	AG1503527	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/21/15
222106	303	REG	AG1503535	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/21/15
222107	303	REG	AG1503543	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/21/15
222108	303	REG	AG1503550	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/21/15
222109	303	REG	AG1503568	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	55,000.00	55,000.00	55,000.00	4/21/15
222110	303	REG	AG1503576	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/21/15
222111	303	REG	AG1503584	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	35,000.00	35,000.00	35,000.00	4/21/15
222134	303	REG	AG1503592	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/22/15
222135	303	REG	AG1503600	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/22/15
222137	303	REG	AG1503618	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/22/15
222138	303	REG	AG1503626	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	125,000.00	125,000.00	125,000.00	4/22/15
222139	303	REG	AG1503634	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	35,000.00	35,000.00	35,000.00	4/22/15
222142	303	REG	AG1503642	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/22/15
222143	303	REG	AG1503659	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/22/15
222144	303	REG	AG1503667	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/22/15
222145	303	REG	AG1503675	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/22/15
222146	303	REG	AG1503683	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/22/15
222147	303	REG	AG1503691	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/22/15
222148	303	REG	AG1503709	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/22/15
222149	303	REG	AG1503717	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050	135,000.00	135,000.00	135,000.00	4/22/15
222126	303	REG	AG1503725	VINTON COUNTY NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/21/15

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
222127	303	REG	AG1503733	VINTON COUNTY NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/21/15
222129	303	REG	AG1503741	VINTON COUNTY NATIONAL BANK	.050	4/13/16	.050	130,000.00	130,000.00	130,000.00	4/21/15
222131	303	REG	AG1503758	VINTON COUNTY NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/21/15
222133	303	REG	AG1503766	VINTON COUNTY NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/21/15
222199	303	REG	AG1503774	FIRST NATIONAL BANK, PANDORA	.050	4/13/16	.050	110,000.00	110,000.00	110,000.00	4/24/15
222200	303	REG	AG1503782	FIRST NATIONAL BANK, PANDORA	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	4/24/15
222201	303	REG	AG1503790	FIRST NATIONAL BANK, PANDORA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/24/15
222202	303	REG	AG1503808	FIRST NATIONAL BANK, PANDORA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/24/15
222203	303	REG	AG1503816	FIRST NATIONAL BANK, PANDORA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/24/15
222209	303	REG	AG1503824	FARMERS SAVINGS BANK, SPENCER	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/24/15
222210	303	REG	AG1503832	FARMERS SAVINGS BANK, SPENCER	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/24/15
222211	303	REG	AG1503840	FARMERS SAVINGS BANK, SPENCER	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/24/15
222212	303	REG	AG1503857	FARMERS SAVINGS BANK, SPENCER	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/24/15
222213	303	REG	AG1503865	FARMERS SAVINGS BANK, SPENCER	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/24/15
222236	303	REG	AG1503873	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	35,000.00	35,000.00	35,000.00	5/01/15
222237	303	REG	AG1503881	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	30,000.00	30,000.00	30,000.00	5/01/15
222238	303	REG	AG1503899	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	20,000.00	20,000.00	20,000.00	5/01/15
222239	303	REG	AG1503907	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	20,000.00	20,000.00	20,000.00	5/01/15
222240	303	REG	AG1503915	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	5/01/15
222241	303	REG	AG1503923	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	42,000.00	42,000.00	42,000.00	5/01/15
222242	303	REG	AG1503931	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	30,000.00	30,000.00	30,000.00	5/01/15
222243	303	REG	AG1503949	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222244	303	REG	AG1503956	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	20,000.00	20,000.00	20,000.00	5/01/15
222245	303	REG	AG1503964	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	5/01/15
222218	303	REG	AG1503972	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	60,000.00	60,000.00	60,000.00	5/01/15
222219	303	REG	AG1503980	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	5/01/15
222220	303	REG	AG1503998	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222221	303	REG	AG1504004	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	15,000.00	15,000.00	15,000.00	5/01/15
222223	303	REG	AG1504012	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222225	303	REG	AG1504020	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	5/01/15
222226	303	REG	AG1504038	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	20,000.00	20,000.00	20,000.00	5/01/15
222227	303	REG	AG1504046	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	35,000.00	35,000.00	35,000.00	5/01/15
222229	303	REG	AG1504053	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	120,000.00	120,000.00	120,000.00	5/01/15
222249	303	REG	AG1504061	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222250	303	REG	AG1504079	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	95,000.00	95,000.00	95,000.00	5/01/15
222251	303	REG	AG1504087	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	5/01/15
222252	303	REG	AG1504095	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222253	303	REG	AG1504103	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222254	303	REG	AG1504111	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
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AS-OF: 6/30/15
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J O S H M A N D E L
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
222255	303	REG	AG1504129	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	5/01/15
222256	303	REG	AG1504137	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222257	303	REG	AG1504145	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	5/01/15
222258	303	REG	AG1504152	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	5/01/15
222259	303	REG	AG1504160	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222260	303	REG	AG1504178	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222261	303	REG	AG1504186	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	5/01/15
222262	303	REG	AG1504194	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	12,000.00	12,000.00	12,000.00	5/01/15
222263	303	REG	AG1504202	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	5/01/15
222264	303	REG	AG1504210	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	60,000.00	60,000.00	60,000.00	5/01/15
222266	303	REG	AG1504228	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	10,000.00	10,000.00	10,000.00	5/01/15
222269	303	REG	AG1504236	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	65,000.00	65,000.00	65,000.00	5/01/15
222271	303	REG	AG1504244	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222273	303	REG	AG1504251	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222278	303	REG	AG1504269	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222282	303	REG	AG1504277	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222284	303	REG	AG1504285	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	5/01/15
222287	303	REG	AG1504293	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	60,000.00	60,000.00	60,000.00	5/01/15
222289	303	REG	AG1504301	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	40,212.00	40,212.00	40,212.00	5/01/15
222293	303	REG	AG1504319	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	5/01/15
222295	303	REG	AG1504327	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	5/01/15
222265	303	REG	AG1504335	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	125,000.00	125,000.00	125,000.00	5/01/15
222267	303	REG	AG1504343	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222268	303	REG	AG1504350	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222270	303	REG	AG1504368	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	5/01/15
222272	303	REG	AG1504376	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	90,000.00	90,000.00	90,000.00	5/01/15
222274	303	REG	AG1504384	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	5/01/15
222275	303	REG	AG1504392	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	20,000.00	20,000.00	20,000.00	5/01/15
222276	303	REG	AG1504400	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222277	303	REG	AG1504418	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	5/01/15
222279	303	REG	AG1504426	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222280	303	REG	AG1504434	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222281	303	REG	AG1504442	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222283	303	REG	AG1504459	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222285	303	REG	AG1504467	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222286	303	REG	AG1504475	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222288	303	REG	AG1504483	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222290	303	REG	AG1504491	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	5/01/15
222291	303	REG	AG1504509	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	60,000.00	60,000.00	60,000.00	5/01/15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
222292	303	REG	AG1504517	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	10,000.00	10,000.00	10,000.00	5/01/15
222294	303	REG	AG1504525	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	30,000.00	30,000.00	30,000.00	5/01/15
222296	303	REG	AG1504533	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	5/01/15
222297	303	REG	AG1504541	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	25,000.00	25,000.00	25,000.00	5/01/15
222298	303	REG	AG1504558	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	30,000.00	30,000.00	30,000.00	5/01/15
222299	303	REG	AG1504566	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	125,000.00	125,000.00	125,000.00	5/01/15
222300	303	REG	AG1504574	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	25,237.00	25,237.00	25,237.00	5/01/15
222301	303	REG	AG1504582	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	125,000.00	125,000.00	125,000.00	5/01/15
222302	303	REG	AG1504590	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	5/01/15
222317	303	REG	AG1504608	REPUBLIC BANKING COMPANY	.050	4/13/16	.050	45,000.00	45,000.00	45,000.00	4/27/15
222318	303	REG	AG1504616	OHIO VALLEY BANK COMPANY	.050	4/13/16	.050	60,000.00	60,000.00	60,000.00	4/27/15
222532	303	REG	AG1504624	NATIONAL COOPERATIVE BANK, N.A.	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/11/15
222533	303	REG	AG1504632	NATIONAL COOPERATIVE BANK, N.A.	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	5/11/15
222534	303	REG	AG1504640	NATIONAL COOPERATIVE BANK, N.A.	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/11/15
222772	303	REG	AG1504657	FIRST NATIONAL BANK, PANDORA	.050	4/13/16	.050	90,000.00	90,000.00	90,000.00	5/29/15
222773	303	REG	AG1504665	FIRST NATIONAL BANK, PANDORA	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	5/29/15
222774	303	REG	AG1504673	FIRST NATIONAL BANK, PANDORA	.050	4/13/16	.050	55,000.00	55,000.00	55,000.00	5/29/15
222775	303	REG	AG1504681	FIRST NATIONAL BANK, PANDORA	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	5/29/15
222850	303	REG	AG1504699	NATIONAL COOPERATIVE BANK, N.A.	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	6/03/15
222977	303	REG	AG1504707	FIRST NATIONAL BANK, PANDORA	.050	4/13/16	.050	40,000.00	40,000.00	40,000.00	6/12/15
222978	303	REG	AG1504715	FIRST NATIONAL BANK, PANDORA	.050	4/13/16	.050	125,000.00	125,000.00	125,000.00	6/12/15
223126	303	REG	AG1504723	NATIONAL COOPERATIVE BANK, N.A.	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	6/24/15
222150	303	REG	AG1505001	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
								50,918,215.00	50,918,215.00	50,918,215.00	
222103	303	REG	3133EEYQ7	KEYBANK, NA	.050	5/20/16	.050	1,000,000.00	1,000,000.00	999,920.00	4/20/15
								1,000,000.00	1,000,000.00	999,920.00	
215030	303	REG	EC1400018	GREENVILLE FEDERAL S&L ASSOC.	.150	7/15/15	.150	350,000.00	350,000.00	350,000.00	7/15/13
215035	303	REG	EC1400026	KEYBANK, NA	.150	7/17/15	.150	125,000.00	125,000.00	125,000.00	7/17/13
215036	303	REG	EC1400034	KEYBANK, NA	.150	7/17/15	.150	50,000.00	50,000.00	50,000.00	7/17/13
215037	303	REG	EC1400042	KEYBANK, NA	.150	7/17/15	.150	95,000.00	95,000.00	95,000.00	7/17/13
215038	303	REG	EC1400059	KEYBANK, NA	.150	7/17/15	.150	25,255.00	25,255.00	25,255.00	7/17/13
215039	303	REG	EC1400067	KEYBANK, NA	.150	7/17/15	.150	75,000.00	75,000.00	75,000.00	7/17/13
215040	303	REG	EC1400075	KEYBANK, NA	.150	7/17/15	.150	75,000.00	75,000.00	75,000.00	7/17/13
215041	303	REG	EC1400083	KEYBANK, NA	.150	7/17/15	.150	75,000.00	75,000.00	75,000.00	7/17/13
215042	303	REG	EC1400091	KEYBANK, NA	.150	7/17/15	.150	91,250.00	91,250.00	91,250.00	7/17/13

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
215043	303	REG	EC1400109	KEYBANK, NA	.150	7/17/15	.150	75,000.00	75,000.00	75,000.00	7/17/13
215044	303	REG	EC1400117	KEYBANK, NA	.150	7/17/15	.150	94,670.00	94,670.00	94,670.00	7/17/13
215045	303	REG	EC1400125	KEYBANK, NA	.150	7/17/15	.150	75,000.00	75,000.00	75,000.00	7/17/13
215046	303	REG	EC1400133	KEYBANK, NA	.150	7/17/15	.150	61,670.00	61,670.00	61,670.00	7/17/13
215047	303	REG	EC1400141	KEYBANK, NA	.150	7/17/15	.150	25,500.00	25,500.00	25,500.00	7/17/13
215048	303	REG	EC1400158	KEYBANK, NA	.150	7/17/15	.150	45,000.00	45,000.00	45,000.00	7/17/13
215049	303	REG	EC1400166	KEYBANK, NA	.150	7/17/15	.150	83,125.00	83,125.00	83,125.00	7/17/13
215050	303	REG	EC1400174	KEYBANK, NA	.150	7/17/15	.150	57,815.00	57,815.00	57,815.00	7/17/13
215051	303	REG	EC1400182	KEYBANK, NA	.150	7/17/15	.150	142,500.00	142,500.00	142,500.00	7/17/13
215053	303	REG	EC1400190	KEYBANK, NA	.150	7/17/15	.150	250,000.00	250,000.00	250,000.00	7/17/13
215054	303	REG	EC1400208	KEYBANK, NA	.150	7/17/15	.150	130,000.00	130,000.00	130,000.00	7/17/13
215182	303	REG	EC1400216	GREENVILLE FEDERAL S&L ASSOC.	.150	7/31/15	.150	72,250.00	72,250.00	72,250.00	8/01/13
215357	303	REG	EC1400224	KEYBANK, NA	.150	8/19/15	.150	26,400.00	26,400.00	26,400.00	8/19/13
215358	303	REG	EC1400232	KEYBANK, NA	.150	8/19/15	.150	106,000.00	106,000.00	106,000.00	8/19/13
215359	303	REG	EC1400240	KEYBANK, NA	.150	8/19/15	.150	50,000.00	50,000.00	50,000.00	8/19/13
215361	303	REG	EC1400257	KEYBANK, NA	.150	8/19/15	.150	34,326.35	34,326.35	34,326.35	8/19/13
215367	303	REG	EC1400265	KEYBANK, NA	.150	8/19/15	.150	100,000.00	100,000.00	100,000.00	8/19/13
215366	303	REG	EC1400273	KEYBANK, NA	.150	8/19/15	.150	203,000.00	203,000.00	203,000.00	8/19/13
215368	303	REG	EC1400281	KEYBANK, NA	.150	8/19/15	.150	130,000.00	130,000.00	130,000.00	8/19/13
215369	303	REG	EC1400299	KEYBANK, NA	.150	8/19/15	.150	27,305.00	27,305.00	27,305.00	8/19/13
215370	303	REG	EC1400307	KEYBANK, NA	.150	8/19/15	.150	50,000.00	50,000.00	50,000.00	8/19/13
215371	303	REG	EC1400315	KEYBANK, NA	.150	8/19/15	.150	100,000.00	100,000.00	100,000.00	8/19/13
215343	303	REG	EC1400323	KEYBANK, NA	.150	8/19/15	.150	350,000.00	350,000.00	350,000.00	8/19/13
215344	303	REG	EC1400331	KEYBANK, NA	.150	8/19/15	.150	30,000.00	30,000.00	30,000.00	8/19/13
215345	303	REG	EC1400349	KEYBANK, NA	.150	8/19/15	.150	25,000.00	25,000.00	25,000.00	8/19/13
215347	303	REG	EC1400356	KEYBANK, NA	.150	8/19/15	.150	125,000.00	125,000.00	125,000.00	8/19/13
215348	303	REG	EC1400364	KEYBANK, NA	.150	8/19/15	.150	50,000.00	50,000.00	50,000.00	8/19/13
215349	303	REG	EC1400372	KEYBANK, NA	.150	8/19/15	.150	100,000.00	100,000.00	100,000.00	8/19/13
215350	303	REG	EC1400380	KEYBANK, NA	.150	8/19/15	.150	250,000.00	250,000.00	250,000.00	8/19/13
215351	303	REG	EC1400398	KEYBANK, NA	.150	8/19/15	.150	85,000.00	85,000.00	85,000.00	8/19/13
215352	303	REG	EC1400406	KEYBANK, NA	.150	8/19/15	.150	37,750.00	37,750.00	37,750.00	8/19/13
215353	303	REG	EC1400414	KEYBANK, NA	.150	8/19/15	.150	175,000.00	175,000.00	175,000.00	8/19/13
215354	303	REG	EC1400422	KEYBANK, NA	.150	8/19/15	.150	175,000.00	175,000.00	175,000.00	8/19/13
215355	303	REG	EC1400430	KEYBANK, NA	.150	8/19/15	.150	150,000.00	150,000.00	150,000.00	8/19/13
215356	303	REG	EC1400448	KEYBANK, NA	.150	8/19/15	.150	89,475.00	89,475.00	89,475.00	8/19/13
215527	303	REG	EC1400455	GREENVILLE FEDERAL S&L ASSOC.	.150	9/11/15	.150	45,597.05	45,597.05	45,597.05	9/12/13
215572	303	REG	EC1400463	KEYBANK, NA	.150	9/18/15	.150	27,500.00	27,500.00	27,500.00	9/19/13
215573	303	REG	EC1400471	KEYBANK, NA	.150	9/18/15	.150	75,000.00	75,000.00	75,000.00	9/19/13
215575	303	REG	EC1400489	KEYBANK, NA	.150	9/18/15	.150	150,000.00	150,000.00	150,000.00	9/19/13

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
215576	303	REG	EC1400497	KEYBANK, NA	.150	9/18/15	.150	75,000.00	75,000.00	75,000.00	9/19/13
215577	303	REG	EC1400505	KEYBANK, NA	.150	9/18/15	.150	125,000.00	125,000.00	125,000.00	9/19/13
215578	303	REG	EC1400513	KEYBANK, NA	.150	9/18/15	.150	25,000.00	25,000.00	25,000.00	9/19/13
215580	303	REG	EC1400521	KEYBANK, NA	.150	9/18/15	.150	100,000.00	100,000.00	100,000.00	9/19/13
215579	303	REG	EC1400539	KEYBANK, NA	.150	9/18/15	.150	146,400.00	146,400.00	146,400.00	9/19/13
215581	303	REG	EC1400547	KEYBANK, NA	.150	9/18/15	.150	145,000.00	145,000.00	145,000.00	9/19/13
215582	303	REG	EC1400554	KEYBANK, NA	.150	9/18/15	.150	50,000.00	50,000.00	50,000.00	9/19/13
215583	303	REG	EC1400562	KEYBANK, NA	.150	9/18/15	.150	175,000.00	175,000.00	175,000.00	9/19/13
215584	303	REG	EC1400570	KEYBANK, NA	.150	9/18/15	.150	135,000.00	135,000.00	135,000.00	9/19/13
215585	303	REG	EC1400588	KEYBANK, NA	.150	9/18/15	.150	236,600.00	236,600.00	236,600.00	9/19/13
215586	303	REG	EC1400596	KEYBANK, NA	.150	9/18/15	.150	210,000.00	210,000.00	210,000.00	9/19/13
215587	303	REG	EC1400604	KEYBANK, NA	.150	9/18/15	.150	350,000.00	350,000.00	350,000.00	9/19/13
215805	303	REG	EC1400612	KEYBANK, NA	.150	10/21/15	.150	40,000.00	40,000.00	40,000.00	10/21/13
215818	303	REG	EC1400620	KEYBANK, NA	.150	10/21/15	.150	150,000.00	150,000.00	150,000.00	10/21/13
215819	303	REG	EC1400638	KEYBANK, NA	.150	10/21/15	.150	32,500.00	32,500.00	32,500.00	10/21/13
215820	303	REG	EC1400646	KEYBANK, NA	.150	10/21/15	.150	150,000.00	150,000.00	150,000.00	10/21/13
215821	303	REG	EC1400653	KEYBANK, NA	.150	10/21/15	.150	40,000.00	40,000.00	40,000.00	10/21/13
215822	303	REG	EC1400661	KEYBANK, NA	.150	10/21/15	.150	71,000.00	71,000.00	71,000.00	10/21/13
215823	303	REG	EC1400679	KEYBANK, NA	.150	10/21/15	.150	100,000.00	100,000.00	100,000.00	10/21/13
215824	303	REG	EC1400687	KEYBANK, NA	.150	10/21/15	.150	110,000.00	110,000.00	110,000.00	10/21/13
215825	303	REG	EC1400695	KEYBANK, NA	.150	10/21/15	.150	65,000.00	65,000.00	65,000.00	10/21/13
215826	303	REG	EC1400703	KEYBANK, NA	.150	10/21/15	.150	38,000.00	38,000.00	38,000.00	10/21/13
215827	303	REG	EC1400711	KEYBANK, NA	.150	10/21/15	.150	196,000.00	196,000.00	196,000.00	10/21/13
215804	303	REG	EC1400729	KEYBANK, NA	.150	10/21/15	.150	25,000.00	25,000.00	25,000.00	10/21/13
215828	303	REG	EC1400737	KEYBANK, NA	.150	10/21/15	.150	30,000.00	30,000.00	30,000.00	10/21/13
215806	303	REG	EC1400745	KEYBANK, NA	.150	10/21/15	.150	210,000.00	210,000.00	210,000.00	10/21/13
215807	303	REG	EC1400752	KEYBANK, NA	.150	10/21/15	.150	60,000.00	60,000.00	60,000.00	10/21/13
215808	303	REG	EC1400760	KEYBANK, NA	.150	10/21/15	.150	80,000.00	80,000.00	80,000.00	10/21/13
215809	303	REG	EC1400778	KEYBANK, NA	.150	10/21/15	.150	100,000.00	100,000.00	100,000.00	10/21/13
215810	303	REG	EC1400786	KEYBANK, NA	.150	10/21/15	.150	110,000.00	110,000.00	110,000.00	10/21/13
215811	303	REG	EC1400794	KEYBANK, NA	.150	10/21/15	.150	25,000.00	25,000.00	25,000.00	10/21/13
215812	303	REG	EC1400802	KEYBANK, NA	.150	10/21/15	.150	250,000.00	250,000.00	250,000.00	10/21/13
215813	303	REG	EC1400810	KEYBANK, NA	.150	10/21/15	.150	350,000.00	350,000.00	350,000.00	10/21/13
215814	303	REG	EC1400828	KEYBANK, NA	.150	10/21/15	.150	30,000.00	30,000.00	30,000.00	10/21/13
215850	303	REG	EC1400836	U.S. BANK, N.A.	.150	10/23/15	.150	350,000.00	350,000.00	350,000.00	10/24/13
215950	303	REG	EC1400844	CONSUMERS NATIONAL BANK	.150	10/30/15	.150	35,000.00	35,000.00	35,000.00	11/01/13
215951	303	REG	EC1400851	GREENVILLE FEDERAL S&L ASSOC.	.150	10/30/15	.150	120,000.00	120,000.00	120,000.00	11/01/13
216137	303	REG	EC1400869	KEYBANK, NA	.150	11/26/15	.150	100,000.00	100,000.00	100,000.00	11/26/13
216138	303	REG	EC1400877	KEYBANK, NA	.150	11/26/15	.150	40,000.00	40,000.00	40,000.00	11/26/13

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
216139	303	REG	EC1400885	KEYBANK, NA	.150	11/26/15	.150	50,000.00	50,000.00	50,000.00	11/26/13
216140	303	REG	EC1400893	KEYBANK, NA	.150	11/26/15	.150	87,500.00	87,500.00	87,500.00	11/26/13
216141	303	REG	EC1400901	KEYBANK, NA	.150	11/26/15	.150	110,000.00	110,000.00	110,000.00	11/26/13
216142	303	REG	EC1400919	KEYBANK, NA	.150	11/26/15	.150	41,574.70	41,574.70	41,574.70	11/26/13
216143	303	REG	EC1400927	KEYBANK, NA	.150	11/26/15	.150	250,000.00	250,000.00	250,000.00	11/26/13
216144	303	REG	EC1400935	KEYBANK, NA	.150	11/26/15	.150	46,475.00	46,475.00	46,475.00	11/26/13
216145	303	REG	EC1400943	KEYBANK, NA	.150	11/26/15	.150	75,000.00	75,000.00	75,000.00	11/26/13
216196	303	REG	EC1400950	U.S. BANK, N.A.	.150	12/03/15	.150	250,000.00	250,000.00	250,000.00	12/03/13
216319	303	REG	EC1400968	KEYBANK, NA	.150	12/23/15	.150	25,000.00	25,000.00	25,000.00	12/23/13
216321	303	REG	EC1400976	KEYBANK, NA	.150	12/23/15	.150	50,000.00	50,000.00	50,000.00	12/23/13
216323	303	REG	EC1400984	KEYBANK, NA	.150	12/23/15	.150	60,550.00	60,550.00	60,550.00	12/23/13
216326	303	REG	EC1400992	KEYBANK, NA	.150	12/23/15	.150	25,000.00	25,000.00	25,000.00	12/23/13
216328	303	REG	EC1401008	KEYBANK, NA	.150	12/23/15	.150	60,000.00	60,000.00	60,000.00	12/23/13
216330	303	REG	EC1401016	KEYBANK, NA	.150	12/23/15	.150	27,935.00	27,935.00	27,935.00	12/23/13
216331	303	REG	EC1401024	KEYBANK, NA	.150	12/23/15	.150	52,500.00	52,500.00	52,500.00	12/23/13
216334	303	REG	EC1401032	KEYBANK, NA	.150	12/23/15	.150	280,000.00	280,000.00	280,000.00	12/23/13
216335	303	REG	EC1401040	KEYBANK, NA	.150	12/23/15	.150	103,000.00	103,000.00	103,000.00	12/23/13
216318	303	REG	EC1401057	KEYBANK, NA	.150	12/23/15	.150	150,000.00	150,000.00	150,000.00	12/23/13
216320	303	REG	EC1401065	KEYBANK, NA	.150	12/23/15	.150	100,000.00	100,000.00	100,000.00	12/23/13
216322	303	REG	EC1401073	KEYBANK, NA	.150	12/23/15	.150	350,000.00	350,000.00	350,000.00	12/23/13
216325	303	REG	EC1401081	KEYBANK, NA	.150	12/23/15	.150	41,500.00	41,500.00	41,500.00	12/23/13
216327	303	REG	EC1401099	KEYBANK, NA	.150	12/23/15	.150	125,000.00	125,000.00	125,000.00	12/23/13
216333	303	REG	EC1401107	U.S. BANK, N.A.	.150	12/23/15	.150	76,975.00	76,975.00	76,975.00	12/23/13
216336	303	REG	EC1401115	KEYBANK, NA	.150	12/23/15	.150	150,000.00	150,000.00	150,000.00	12/23/13
216338	303	REG	EC1401123	KEYBANK, NA	.150	12/23/15	.150	250,000.00	250,000.00	250,000.00	12/23/13
216339	303	REG	EC1401131	KEYBANK, NA	.150	12/23/15	.150	200,000.00	200,000.00	200,000.00	12/23/13
216340	303	REG	EC1401149	KEYBANK, NA	.150	12/23/15	.150	150,000.00	150,000.00	150,000.00	12/23/13
216561	303	REG	EC1401156	KEYBANK, NA	.150	1/22/16	.150	72,500.00	72,500.00	72,500.00	1/27/14
216562	303	REG	EC1401164	KEYBANK, NA	.150	1/22/16	.150	135,000.00	135,000.00	135,000.00	1/27/14
216563	303	REG	EC1401172	KEYBANK, NA	.150	1/22/16	.150	60,000.00	60,000.00	60,000.00	1/27/14
216564	303	REG	EC1401180	KEYBANK, NA	.150	1/22/16	.150	28,730.00	28,730.00	28,730.00	1/27/14
216565	303	REG	EC1401198	KEYBANK, NA	.150	1/22/16	.150	245,000.00	245,000.00	245,000.00	1/27/14
216566	303	REG	EC1401206	KEYBANK, NA	.150	1/22/16	.150	85,000.00	85,000.00	85,000.00	1/27/14
216567	303	REG	EC1401214	KEYBANK, NA	.150	1/22/16	.150	350,000.00	350,000.00	350,000.00	1/27/14
216568	303	REG	EC1401222	KEYBANK, NA	.150	1/22/16	.150	25,000.00	25,000.00	25,000.00	1/27/14
216569	303	REG	EC1401230	KEYBANK, NA	.150	1/22/16	.150	202,825.00	202,825.00	202,825.00	1/27/14
216570	303	REG	EC1401248	KEYBANK, NA	.150	1/22/16	.150	44,250.00	44,250.00	44,250.00	1/27/14
216571	303	REG	EC1401255	KEYBANK, NA	.150	1/22/16	.150	148,580.00	148,580.00	148,580.00	1/27/14
216701	303	REG	EC1401263	FIRST NATIONAL BANK, BELLEVUE	.150	2/18/16	.150	112,850.00	112,850.00	112,850.00	2/18/14

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
216754	303	REG	EC1401271	KEYBANK, NA	.150	2/24/16	.150	35,000.00	35,000.00	35,000.00	2/24/14
216755	303	REG	EC1401289	KEYBANK, NA	.150	2/24/16	.150	220,325.00	220,325.00	220,325.00	2/24/14
216756	303	REG	EC1401297	KEYBANK, NA	.150	2/24/16	.150	350,000.00	350,000.00	350,000.00	2/24/14
216757	303	REG	EC1401305	KEYBANK, NA	.150	2/24/16	.150	75,000.00	75,000.00	75,000.00	2/24/14
216758	303	REG	EC1401313	KEYBANK, NA	.150	2/24/16	.150	70,000.00	70,000.00	70,000.00	2/24/14
216759	303	REG	EC1401321	KEYBANK, NA	.150	2/24/16	.150	130,000.00	130,000.00	130,000.00	2/24/14
216760	303	REG	EC1401339	KEYBANK, NA	.150	2/24/16	.150	47,000.00	47,000.00	47,000.00	2/24/14
216762	303	REG	EC1401347	KEYBANK, NA	.150	2/24/16	.150	26,000.00	26,000.00	26,000.00	2/24/14
216886	303	REG	EC1401354	U.S. BANK, N.A.	.150	3/17/16	.150	175,000.00	175,000.00	175,000.00	3/17/14
216994	303	REG	EC1401362	KEYBANK, NA	.150	3/25/16	.150	75,000.00	75,000.00	75,000.00	3/27/14
216995	303	REG	EC1401370	KEYBANK, NA	.150	3/25/16	.150	50,000.00	50,000.00	50,000.00	3/27/14
216996	303	REG	EC1401388	KEYBANK, NA	.150	3/25/16	.150	252,000.00	252,000.00	252,000.00	3/27/14
216997	303	REG	EC1401396	KEYBANK, NA	.150	3/25/16	.150	50,000.00	50,000.00	50,000.00	3/27/14
216998	303	REG	EC1401404	KEYBANK, NA	.150	3/25/16	.150	350,000.00	350,000.00	350,000.00	3/27/14
216999	303	REG	EC1401412	KEYBANK, NA	.150	3/25/16	.150	150,000.00	150,000.00	150,000.00	3/27/14
217000	303	REG	EC1401420	KEYBANK, NA	.150	3/25/16	.150	125,000.00	125,000.00	125,000.00	3/27/14
217001	303	REG	EC1401438	KEYBANK, NA	.150	3/25/16	.150	271,026.00	271,026.00	271,026.00	3/27/14
217646	303	REG	EC1401446	KEYBANK, NA	.150	4/28/16		50,000.00	50,000.00	50,000.00	4/28/14
217647	303	REG	EC1401453	KEYBANK, NA	.150	4/28/16		175,000.00	175,000.00	175,000.00	4/28/14
217648	303	REG	EC1401461	KEYBANK, NA	.150	4/28/16		25,000.00	25,000.00	25,000.00	4/28/14
217649	303	REG	EC1401479	KEYBANK, NA	.150	4/28/16		100,000.00	100,000.00	100,000.00	4/28/14
217650	303	REG	EC1401487	KEYBANK, NA	.150	4/28/16		55,500.00	55,500.00	55,500.00	4/28/14
217651	303	REG	EC1401495	KEYBANK, NA	.150	4/28/16		100,000.00	100,000.00	100,000.00	4/28/14
217652	303	REG	EC1401503	KEYBANK, NA	.150	4/28/16		29,415.00	29,415.00	29,415.00	4/28/14
217653	303	REG	EC1401511	KEYBANK, NA	.150	4/28/16		210,000.00	210,000.00	210,000.00	4/28/14
217654	303	REG	EC1401529	KEYBANK, NA	.150	4/28/16		350,000.00	350,000.00	350,000.00	4/28/14
217655	303	REG	EC1401537	KEYBANK, NA	.150	4/28/16		15,000.00	15,000.00	15,000.00	4/28/14
217656	303	REG	EC1401545	KEYBANK, NA	.150	4/28/16		37,000.00	37,000.00	37,000.00	4/28/14
217657	303	REG	EC1401552	KEYBANK, NA	.150	4/28/16		40,000.00	40,000.00	40,000.00	4/28/14
217658	303	REG	EC1401560	KEYBANK, NA	.150	4/28/16		301,000.00	301,000.00	301,000.00	4/28/14
217659	303	REG	EC1401578	KEYBANK, NA	.150	4/28/16		110,000.00	110,000.00	110,000.00	4/28/14
217660	303	REG	EC1401586	KEYBANK, NA	.150	4/28/16		175,000.00	175,000.00	175,000.00	4/28/14
217743	303	REG	EC1401594	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	23,000.00	23,000.00	23,000.00	5/01/14
217745	303	REG	EC1401602	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	20,000.00	20,000.00	20,000.00	5/01/14
217748	303	REG	EC1401610	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	34,300.00	34,300.00	34,300.00	5/01/14
217750	303	REG	EC1401628	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	17,500.00	17,500.00	17,500.00	5/01/14
217752	303	REG	EC1401636	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	14,742.00	14,742.00	14,742.00	5/01/14
217753	303	REG	EC1401644	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	123,408.00	123,408.00	123,408.00	5/01/14
217754	303	REG	EC1401651	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	23,833.00	23,833.00	23,833.00	5/01/14

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
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BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
217755	303	REG	EC1401669	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	36,000.00	36,000.00	36,000.00	5/01/14
217741	303	REG	EC1401677	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	27,000.00	27,000.00	27,000.00	5/01/14
217742	303	REG	EC1401685	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	29,792.00	29,792.00	29,792.00	5/01/14
217744	303	REG	EC1401693	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	41,075.00	41,075.00	41,075.00	5/01/14
217746	303	REG	EC1401701	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	17,333.00	17,333.00	17,333.00	5/01/14
217747	303	REG	EC1401719	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	24,267.00	24,267.00	24,267.00	5/01/14
217749	303	REG	EC1401727	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	89,017.00	89,017.00	89,017.00	5/01/14
217751	303	REG	EC1401735	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	85,750.00	85,750.00	85,750.00	5/01/14
217881	303	REG	EC1401743	KEYBANK, NA	.150	5/20/16	.150	37,500.00	37,500.00	37,500.00	5/20/14
217883	303	REG	EC1401750	KEYBANK, NA	.150	5/20/16	.150	37,500.00	37,500.00	37,500.00	5/20/14
217884	303	REG	EC1401768	KEYBANK, NA	.150	5/20/16	.150	70,000.00	70,000.00	70,000.00	5/20/14
217885	303	REG	EC1401776	KEYBANK, NA	.150	5/20/16	.150	26,000.00	26,000.00	26,000.00	5/20/14
217886	303	REG	EC1401784	KEYBANK, NA	.150	5/20/16	.150	40,000.00	40,000.00	40,000.00	5/20/14
217887	303	REG	EC1401792	KEYBANK, NA	.150	5/20/16	.150	100,000.00	100,000.00	100,000.00	5/20/14
217888	303	REG	EC1401800	KEYBANK, NA	.150	5/20/16	.150	175,000.00	175,000.00	175,000.00	5/20/14
217889	303	REG	EC1401818	KEYBANK, NA	.150	5/20/16	.150	25,000.00	25,000.00	25,000.00	5/20/14
217890	303	REG	EC1401826	KEYBANK, NA	.150	5/20/16	.150	36,315.00	36,315.00	36,315.00	5/20/14
217891	303	REG	EC1401834	KEYBANK, NA	.150	5/20/16	.150	52,765.00	52,765.00	52,765.00	5/20/14
217892	303	REG	EC1401842	KEYBANK, NA	.150	5/20/16	.150	35,000.00	35,000.00	35,000.00	5/20/14
217893	303	REG	EC1401859	KEYBANK, NA	.150	5/20/16	.150	87,500.00	87,500.00	87,500.00	5/20/14
217894	303	REG	EC1401867	KEYBANK, NA	.150	5/20/16	.150	100,000.00	100,000.00	100,000.00	5/20/14
217895	303	REG	EC1401875	KEYBANK, NA	.150	5/20/16	.150	125,000.00	125,000.00	125,000.00	5/20/14
217896	303	REG	EC1401883	KEYBANK, NA	.150	5/20/16	.150	97,865.00	97,865.00	97,865.00	5/20/14
217897	303	REG	EC1401891	KEYBANK, NA	.150	5/20/16	.150	112,500.00	112,500.00	112,500.00	5/20/14
217898	303	REG	EC1401909	KEYBANK, NA	.150	5/20/16	.150	125,000.00	125,000.00	125,000.00	5/20/14
217899	303	REG	EC1401917	KEYBANK, NA	.150	5/20/16	.150	100,000.00	100,000.00	100,000.00	5/20/14
217900	303	REG	EC1401925	KEYBANK, NA	.150	5/20/16	.150	37,500.00	37,500.00	37,500.00	5/20/14
217901	303	REG	EC1401933	KEYBANK, NA	.150	5/20/16	.150	30,000.00	30,000.00	30,000.00	5/20/14
218030	303	REG	EC1401941	U.S. BANK, N.A.	.150	6/09/16	.150	200,093.67	200,093.67	200,093.67	6/09/14
218132	303	REG	EC1401958	KEYBANK, NA	.150	6/17/16	.150	25,000.00	25,000.00	25,000.00	6/19/14
218137	303	REG	EC1401966	KEYBANK, NA	.150	6/17/16	.150	60,000.00	60,000.00	60,000.00	6/19/14
218138	303	REG	EC1401974	KEYBANK, NA	.150	6/17/16	.150	26,385.00	26,385.00	26,385.00	6/19/14
218140	303	REG	EC1401982	KEYBANK, NA	.150	6/17/16	.150	49,125.00	49,125.00	49,125.00	6/19/14
218141	303	REG	EC1401990	KEYBANK, NA	.150	6/17/16	.150	58,890.00	58,890.00	58,890.00	6/19/14
218143	303	REG	EC1402006	KEYBANK, NA	.150	6/17/16	.150	65,000.00	65,000.00	65,000.00	6/19/14
218144	303	REG	EC1402014	KEYBANK, NA	.150	6/17/16	.150	75,000.00	75,000.00	75,000.00	6/19/14
218145	303	REG	EC1402022	KEYBANK, NA	.150	6/17/16	.150	150,000.00	150,000.00	150,000.00	6/19/14
218146	303	REG	EC1402030	KEYBANK, NA	.150	6/17/16	.150	100,000.00	100,000.00	100,000.00	6/19/14
218147	303	REG	EC1402048	KEYBANK, NA	.150	6/17/16	.150	250,000.00	250,000.00	250,000.00	6/19/14

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
218148	303	REG	EC1402055	KEYBANK, NA	.150	6/17/16	.150	88,105.00	88,105.00	88,105.00	6/19/14
218149	303	REG	EC1402063	KEYBANK, NA	.150	6/17/16	.150	211,270.00	211,270.00	211,270.00	6/19/14
218126	303	REG	EC1402071	KEYBANK, NA	.150	6/17/16	.150	75,000.00	75,000.00	75,000.00	6/19/14
218127	303	REG	EC1402089	KEYBANK, NA	.150	6/17/16	.150	25,000.00	25,000.00	25,000.00	6/19/14
218128	303	REG	EC1402097	KEYBANK, NA	.150	6/17/16	.150	100,000.00	100,000.00	100,000.00	6/19/14
218129	303	REG	EC1402105	KEYBANK, NA	.150	6/17/16	.150	196,000.00	196,000.00	196,000.00	6/19/14
218130	303	REG	EC1402113	KEYBANK, NA	.150	6/17/16	.150	110,000.00	110,000.00	110,000.00	6/19/14
218131	303	REG	EC1402121	KEYBANK, NA	.150	6/17/16	.150	245,000.00	245,000.00	245,000.00	6/19/14
218133	303	REG	EC1402139	KEYBANK, NA	.150	6/17/16	.150	25,950.00	25,950.00	25,950.00	6/19/14
218134	303	REG	EC1402147	KEYBANK, NA	.150	6/17/16	.150	100,000.00	100,000.00	100,000.00	6/19/14
218135	303	REG	EC1402154	KEYBANK, NA	.150	6/17/16	.150	350,000.00	350,000.00	350,000.00	6/19/14
218136	303	REG	EC1402162	KEYBANK, NA	.150	6/17/16	.150	278,250.00	278,250.00	278,250.00	6/19/14
218139	303	REG	EC1402170	KEYBANK, NA	.150	6/17/16	.150	125,000.00	125,000.00	125,000.00	6/19/14
218263	303	REG	EC1402188	FARMERS NATIONAL BANK, CANFIELD	.150	6/27/16	.150	150,000.00	150,000.00	150,000.00	6/27/14
218444	303	REG	EC1500015	HUNTINGTON NATIONAL BANK, NA	.150	7/15/16	.150	87,000.00	87,000.00	87,000.00	7/17/14
218445	303	REG	EC1500023	HUNTINGTON NATIONAL BANK, NA	.150	7/15/16	.150	38,667.00	38,667.00	38,667.00	7/17/14
218446	303	REG	EC1500031	HUNTINGTON NATIONAL BANK, NA	.150	7/15/16	.150	120,833.00	120,833.00	120,833.00	7/17/14
218448	303	REG	EC1500049	HUNTINGTON NATIONAL BANK, NA	.150	7/15/16	.150	21,750.00	21,750.00	21,750.00	7/17/14
218449	303	REG	EC1500056	HUNTINGTON NATIONAL BANK, NA	.150	7/15/16	.150	67,667.00	67,667.00	67,667.00	7/17/14
218450	303	REG	EC1500064	HUNTINGTON NATIONAL BANK, NA	.150	7/15/16	.150	15,467.00	15,467.00	15,467.00	7/17/14
218462	303	REG	EC1500072	HUNTINGTON NATIONAL BANK, NA	.150	7/18/16	.150	250,000.00	250,000.00	250,000.00	7/18/14
218463	303	REG	EC1500080	HUNTINGTON NATIONAL BANK, NA	.150	7/18/16	.150	50,000.00	50,000.00	50,000.00	7/18/14
218464	303	REG	EC1500098	HUNTINGTON NATIONAL BANK, NA	.150	7/18/16	.150	110,000.00	110,000.00	110,000.00	7/18/14
218465	303	REG	EC1500106	HUNTINGTON NATIONAL BANK, NA	.150	7/18/16	.150	97,500.00	97,500.00	97,500.00	7/18/14
218535	303	REG	EC1500114	KEYBANK, NA	.150	7/28/16	.150	33,000.00	33,000.00	33,000.00	7/28/14
218536	303	REG	EC1500122	KEYBANK, NA	.150	7/28/16	.150	75,000.00	75,000.00	75,000.00	7/28/14
218537	303	REG	EC1500130	KEYBANK, NA	.150	7/28/16	.150	75,000.00	75,000.00	75,000.00	7/28/14
218538	303	REG	EC1500148	KEYBANK, NA	.150	7/28/16	.150	15,000.00	15,000.00	15,000.00	7/28/14
218539	303	REG	EC1500155	KEYBANK, NA	.150	7/28/16	.150	210,000.00	210,000.00	210,000.00	7/28/14
218540	303	REG	EC1500163	KEYBANK, NA	.150	7/28/16	.150	25,000.00	25,000.00	25,000.00	7/28/14
218541	303	REG	EC1500171	KEYBANK, NA	.150	7/28/16	.150	75,000.00	75,000.00	75,000.00	7/28/14
218542	303	REG	EC1500189	KEYBANK, NA	.150	7/28/16	.150	50,000.00	50,000.00	50,000.00	7/28/14
218543	303	REG	EC1500197	KEYBANK, NA	.150	7/28/16	.150	15,000.00	15,000.00	15,000.00	7/28/14
218544	303	REG	EC1500205	KEYBANK, NA	.150	7/28/16	.150	74,660.00	74,660.00	74,660.00	7/28/14
218545	303	REG	EC1500213	KEYBANK, NA	.150	7/28/16	.150	50,000.00	50,000.00	50,000.00	7/28/14
218546	303	REG	EC1500221	KEYBANK, NA	.150	7/28/16	.150	65,000.00	65,000.00	65,000.00	7/28/14
218547	303	REG	EC1500239	KEYBANK, NA	.150	7/28/16	.150	217,000.00	217,000.00	217,000.00	7/28/14
218548	303	REG	EC1500247	KEYBANK, NA	.150	7/28/16	.150	34,950.00	34,950.00	34,950.00	7/28/14
218552	303	REG	EC1500254	KEYBANK, NA	.150	7/28/16	.150	210,000.00	210,000.00	210,000.00	7/28/14

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
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J O S H M A N D E L
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
218554	303	REG	EC1500262	KEYBANK, NA	.150	7/28/16	.150	36,500.00	36,500.00	36,500.00	7/28/14
218556	303	REG	EC1500270	KEYBANK, NA	.150	7/28/16	.150	75,000.00	75,000.00	75,000.00	7/28/14
218558	303	REG	EC1500288	KEYBANK, NA	.150	7/28/16	.150	25,000.00	25,000.00	25,000.00	7/28/14
218560	303	REG	EC1500296	KEYBANK, NA	.150	7/28/16	.150	90,000.00	90,000.00	90,000.00	7/28/14
218561	303	REG	EC1500304	KEYBANK, NA	.150	7/28/16	.150	100,000.00	100,000.00	100,000.00	7/28/14
218562	303	REG	EC1500312	KEYBANK, NA	.150	7/28/16	.150	103,680.00	103,680.00	103,680.00	7/28/14
218549	303	REG	EC1500320	KEYBANK, NA	.150	7/28/16	.150	100,000.00	100,000.00	100,000.00	7/28/14
218550	303	REG	EC1500338	KEYBANK, NA	.150	7/28/16	.150	52,500.00	52,500.00	52,500.00	7/28/14
218551	303	REG	EC1500346	KEYBANK, NA	.150	7/28/16	.150	150,000.00	150,000.00	150,000.00	7/28/14
218553	303	REG	EC1500353	KEYBANK, NA	.150	7/28/16	.150	350,000.00	350,000.00	350,000.00	7/28/14
218555	303	REG	EC1500361	KEYBANK, NA	.150	7/28/16	.150	237,748.00	237,748.00	237,748.00	7/28/14
218557	303	REG	EC1500379	KEYBANK, NA	.150	7/28/16	.150	340,543.00	340,543.00	340,543.00	7/28/14
218559	303	REG	EC1500387	KEYBANK, NA	.150	7/28/16	.150	50,000.00	50,000.00	50,000.00	7/28/14
218660	303	REG	EC1500395	HUNTINGTON NATIONAL BANK, NA	.150	8/04/16	.150	345,833.00	345,833.00	345,833.00	8/04/14
218662	303	REG	EC1500403	HUNTINGTON NATIONAL BANK, NA	.150	8/04/16	.150	160,000.00	160,000.00	160,000.00	8/04/14
218663	303	REG	EC1500411	HUNTINGTON NATIONAL BANK, NA	.150	8/04/16	.150	71,250.00	71,250.00	71,250.00	8/04/14
218676	303	REG	EC1500429	GREENVILLE FEDERAL S&L ASSOC.	.150	8/05/16	.150	30,000.00	30,000.00	30,000.00	8/05/14
218764	303	REG	EC1500437	HUNTINGTON NATIONAL BANK, NA	.150	8/12/16	.150	308,000.00	308,000.00	308,000.00	8/13/14
218765	303	REG	EC1500452	HUNTINGTON NATIONAL BANK, NA	.150	8/12/16	.150	50,000.00	50,000.00	50,000.00	8/13/14
218766	303	REG	EC1500460	HUNTINGTON NATIONAL BANK, NA	.150	8/12/16	.150	29,500.00	29,500.00	29,500.00	8/13/14
218775	303	REG	EC1500478	U.S. BANK, N.A.	.150	8/12/16	.150	255,185.63	255,185.63	255,185.63	8/14/14
218791	303	REG	EC1500486	U.S. BANK, N.A.	.150	8/18/16	.150	216,965.56	216,965.56	216,965.56	8/18/14
218912	303	REG	EC1500445	HUNTINGTON NATIONAL BANK, NA	.150	8/26/16	.150	7,050.00	7,050.00	7,050.00	8/29/14
218869	303	REG	EC1500494	KEYBANK, NA	.150	8/26/16	.150	85,000.00	85,000.00	85,000.00	8/26/14
218872	303	REG	EC1500502	KEYBANK, NA	.150	8/26/16	.150	40,000.00	40,000.00	40,000.00	8/26/14
218874	303	REG	EC1500510	KEYBANK, NA	.150	8/26/16	.150	75,000.00	75,000.00	75,000.00	8/26/14
218876	303	REG	EC1500528	KEYBANK, NA	.150	8/26/16	.150	245,000.00	245,000.00	245,000.00	8/26/14
218878	303	REG	EC1500536	KEYBANK, NA	.150	8/26/16	.150	349,475.00	349,475.00	349,475.00	8/26/14
218879	303	REG	EC1500544	KEYBANK, NA	.150	8/26/16	.150	75,000.00	75,000.00	75,000.00	8/26/14
218880	303	REG	EC1500551	KEYBANK, NA	.150	8/26/16	.150	65,000.00	65,000.00	65,000.00	8/26/14
218881	303	REG	EC1500569	KEYBANK, NA	.150	8/26/16	.150	40,000.00	40,000.00	40,000.00	8/26/14
218882	303	REG	EC1500577	KEYBANK, NA	.150	8/26/16	.150	245,000.00	245,000.00	245,000.00	8/26/14
218883	303	REG	EC1500585	KEYBANK, NA	.150	8/26/16	.150	90,000.00	90,000.00	90,000.00	8/26/14
218884	303	REG	EC1500593	KEYBANK, NA	.150	8/26/16	.150	15,500.00	15,500.00	15,500.00	8/26/14
218864	303	REG	EC1500601	KEYBANK, NA	.150	8/26/16	.150	125,000.00	125,000.00	125,000.00	8/26/14
218865	303	REG	EC1500619	KEYBANK, NA	.150	8/26/16	.150	200,000.00	200,000.00	200,000.00	8/26/14
218866	303	REG	EC1500627	KEYBANK, NA	.150	8/26/16	.150	165,000.00	165,000.00	165,000.00	8/26/14
218867	303	REG	EC1500635	KEYBANK, NA	.150	8/26/16	.150	350,000.00	350,000.00	350,000.00	8/26/14
218868	303	REG	EC1500643	KEYBANK, NA	.150	8/26/16	.150	67,980.00	67,980.00	67,980.00	8/26/14

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
218870	303	REG	EC1500650	KEYBANK, NA	.150	8/26/16	.150	93,505.00	93,505.00	93,505.00	8/26/14
218871	303	REG	EC1500668	KEYBANK, NA	.150	8/26/16	.150	50,000.00	50,000.00	50,000.00	8/26/14
218873	303	REG	EC1500676	KEYBANK, NA	.150	8/26/16	.150	231,000.00	231,000.00	231,000.00	8/26/14
218875	303	REG	EC1500684	KEYBANK, NA	.150	8/26/16	.150	250,000.00	250,000.00	250,000.00	8/26/14
218877	303	REG	EC1500692	KEYBANK, NA	.150	8/26/16	.150	80,000.00	80,000.00	80,000.00	8/26/14
218911	303	REG	EC1500700	U.S. BANK, N.A.	.150	8/29/16	.150	289,800.00	289,800.00	289,800.00	8/29/14
218934	303	REG	EC1500718	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150	350,000.00	350,000.00	350,000.00	9/03/14
218935	303	REG	EC1500726	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150	100,000.00	100,000.00	100,000.00	9/03/14
218936	303	REG	EC1500734	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150	25,000.00	25,000.00	25,000.00	9/03/14
218937	303	REG	EC1500742	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150	35,270.00	35,270.00	35,270.00	9/03/14
218983	303	REG	EC1500759	GREENVILLE FEDERAL S&L ASSOC.	.150	9/09/16	.150	109,980.00	109,980.00	109,980.00	9/10/14
219072	303	REG	EC1500767	GREENVILLE FEDERAL S&L ASSOC.	.150	9/16/16	.150	188,526.73	188,526.73	188,526.73	9/18/14
219136	303	REG	EC1500775	KEYBANK, NA	.150	9/29/16	.150	175,000.00	175,000.00	175,000.00	9/29/14
219141	303	REG	EC1500783	KEYBANK, NA	.150	9/29/16	.150	65,275.00	65,275.00	65,275.00	9/29/14
219143	303	REG	EC1500791	KEYBANK, NA	.150	9/29/16	.150	60,000.00	60,000.00	60,000.00	9/29/14
219144	303	REG	EC1500809	KEYBANK, NA	.150	9/29/16	.150	30,000.00	30,000.00	30,000.00	9/29/14
219145	303	REG	EC1500817	KEYBANK, NA	.150	9/29/16	.150	60,000.00	60,000.00	60,000.00	9/29/14
219146	303	REG	EC1500825	KEYBANK, NA	.150	9/29/16	.150	65,000.00	65,000.00	65,000.00	9/29/14
219147	303	REG	EC1500833	KEYBANK, NA	.150	9/29/16	.150	25,000.00	25,000.00	25,000.00	9/29/14
219139	303	REG	EC1500841	KEYBANK, NA	.150	9/29/16	.150	50,000.00	50,000.00	50,000.00	9/29/14
219140	303	REG	EC1500858	KEYBANK, NA	.150	9/29/16	.150	40,380.00	40,380.00	40,380.00	9/29/14
219142	303	REG	EC1500866	KEYBANK, NA	.150	9/29/16	.150	60,000.00	60,000.00	60,000.00	9/29/14
219148	303	REG	EC1500874	KEYBANK, NA	.150	9/29/16	.150	62,765.00	62,765.00	62,765.00	9/29/14
219149	303	REG	EC1500882	KEYBANK, NA	.150	9/29/16	.150	350,000.00	350,000.00	350,000.00	9/29/14
219150	303	REG	EC1500890	KEYBANK, NA	.150	9/29/16	.150	70,500.00	70,500.00	70,500.00	9/29/14
219151	303	REG	EC1500908	KEYBANK, NA	.150	9/29/16	.150	70,000.00	70,000.00	70,000.00	9/29/14
219152	303	REG	EC1500916	KEYBANK, NA	.150	9/29/16	.150	100,000.00	100,000.00	100,000.00	9/29/14
219153	303	REG	EC1500924	KEYBANK, NA	.150	9/29/16	.150	196,000.00	196,000.00	196,000.00	9/29/14
219189	303	REG	EC1500932	CONSUMERS NATIONAL BANK	.150	10/06/16	.150	32,925.00	32,925.00	32,925.00	10/06/14
219410	303	REG	EC1500981	RIVERHILLS BANK	.150	10/21/16	.150	350,000.00	350,000.00	350,000.00	10/23/14
219501	303	REG	EC1501252	HUNTINGTON NATIONAL BANK, NA	.150	10/21/16	.150	8,920.00	8,920.00	8,920.00	10/23/14
219502	303	REG	EC1501260	HUNTINGTON NATIONAL BANK, NA	.150	10/21/16	.150	13,445.00	13,445.00	13,445.00	10/23/14
219503	303	REG	EC1501278	HUNTINGTON NATIONAL BANK, NA	.150	10/21/16	.150	50,000.00	50,000.00	50,000.00	10/23/14
219427	303	REG	EC1500999	KEYBANK, NA	.150	10/27/16	.150	210,000.00	210,000.00	210,000.00	10/27/14
219428	303	REG	EC1501005	KEYBANK, NA	.150	10/27/16	.150	100,000.00	100,000.00	100,000.00	10/27/14
219429	303	REG	EC1501013	KEYBANK, NA	.150	10/27/16	.150	125,000.00	125,000.00	125,000.00	10/27/14
219430	303	REG	EC1501021	KEYBANK, NA	.150	10/27/16	.150	60,000.00	60,000.00	60,000.00	10/27/14
219434	303	REG	EC1501039	KEYBANK, NA	.150	10/27/16	.150	107,175.00	107,175.00	107,175.00	10/27/14
219435	303	REG	EC1501047	KEYBANK, NA	.150	10/27/16	.150	175,000.00	175,000.00	175,000.00	10/27/14

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
219436	303	REG	EC1501054	KEYBANK, NA	.150	10/27/16	.150	50,000.00	50,000.00	50,000.00	10/27/14
219437	303	REG	EC1501062	KEYBANK, NA	.150	10/27/16	.150	60,000.00	60,000.00	60,000.00	10/27/14
219438	303	REG	EC1501070	KEYBANK, NA	.150	10/27/16	.150	34,000.00	34,000.00	34,000.00	10/27/14
219439	303	REG	EC1501088	KEYBANK, NA	.150	10/27/16	.150	30,500.00	30,500.00	30,500.00	10/27/14
219448	303	REG	EC1501096	KEYBANK, NA	.150	10/27/16	.150	39,931.95	39,931.95	39,931.95	10/27/14
219449	303	REG	EC1501104	KEYBANK, NA	.150	10/27/16	.150	100,000.00	100,000.00	100,000.00	10/27/14
219450	303	REG	EC1501112	KEYBANK, NA	.150	10/27/16	.150	301,000.00	301,000.00	301,000.00	10/27/14
219451	303	REG	EC1501120	KEYBANK, NA	.150	10/27/16	.150	131,500.00	131,500.00	131,500.00	10/27/14
219452	303	REG	EC1501138	KEYBANK, NA	.150	10/27/16	.150	350,000.00	350,000.00	350,000.00	10/27/14
219453	303	REG	EC1501146	KEYBANK, NA	.150	10/27/16	.150	125,000.00	125,000.00	125,000.00	10/27/14
219454	303	REG	EC1501153	KEYBANK, NA	.150	10/27/16	.150	63,000.00	63,000.00	63,000.00	10/27/14
219455	303	REG	EC1501161	KEYBANK, NA	.150	10/27/16	.150	70,595.00	70,595.00	70,595.00	10/27/14
219458	303	REG	EC1501179	KEYBANK, NA	.150	10/27/16	.150	74,571.00	74,571.00	74,571.00	10/27/14
219460	303	REG	EC1501187	KEYBANK, NA	.150	10/27/16	.150	42,000.00	42,000.00	42,000.00	10/27/14
219461	303	REG	EC1501195	KEYBANK, NA	.150	10/27/16	.150	100,000.00	100,000.00	100,000.00	10/27/14
219463	303	REG	EC1501203	KEYBANK, NA	.150	10/27/16	.150	210,000.00	210,000.00	210,000.00	10/27/14
219456	303	REG	EC1501211	KEYBANK, NA	.150	10/27/16	.150	245,000.00	245,000.00	245,000.00	10/27/14
219457	303	REG	EC1501229	KEYBANK, NA	.150	10/27/16	.150	140,000.00	140,000.00	140,000.00	10/27/14
219459	303	REG	EC1501237	KEYBANK, NA	.150	10/27/16	.150	50,000.00	50,000.00	50,000.00	10/27/14
219462	303	REG	EC1501245	KEYBANK, NA	.150	10/27/16	.150	50,000.00	50,000.00	50,000.00	10/27/14
219745	303	REG	EC1501286	CONSUMERS NATIONAL BANK	.150	11/18/16	.150	287,528.15	287,528.15	287,528.15	11/20/14
219782	303	REG	EC1501294	HUNTINGTON NATIONAL BANK, NA	.150	11/25/16	.150	175,280.00	175,280.00	175,280.00	11/25/14
219783	303	REG	EC1501302	HUNTINGTON NATIONAL BANK, NA	.150	11/25/16	.150	348,068.00	348,068.00	348,068.00	11/25/14
219798	303	REG	EC1501310	GREENVILLE FEDERAL S&L ASSOC.	.150	11/25/16	.150	350,000.00	350,000.00	350,000.00	11/26/14
219827	303	REG	EC1501328	GREENVILLE FEDERAL S&L ASSOC.	.150	12/01/16	.150	100,000.00	100,000.00	100,000.00	12/01/14
219828	303	REG	EC1501336	KEYBANK, NA	.150	12/01/16	.150	31,000.00	31,000.00	31,000.00	12/01/14
219829	303	REG	EC1501344	KEYBANK, NA	.150	12/01/16	.150	100,000.00	100,000.00	100,000.00	12/01/14
219830	303	REG	EC1501351	KEYBANK, NA	.150	12/01/16	.150	350,000.00	350,000.00	350,000.00	12/01/14
219831	303	REG	EC1501369	KEYBANK, NA	.150	12/01/16	.150	35,000.00	35,000.00	35,000.00	12/01/14
219832	303	REG	EC1501377	KEYBANK, NA	.150	12/01/16	.150	81,300.00	81,300.00	81,300.00	12/01/14
219834	303	REG	EC1501385	KEYBANK, NA	.150	12/01/16	.150	109,290.00	109,290.00	109,290.00	12/01/14
219852	303	REG	EC1501393	KEYBANK, NA	.150	12/02/16	.150	26,100.00	26,100.00	26,100.00	12/02/14
219853	303	REG	EC1501401	KEYBANK, NA	.150	12/02/16	.150	313,054.00	313,054.00	313,054.00	12/02/14
219854	303	REG	EC1501419	KEYBANK, NA	.150	12/02/16	.150	110,500.00	110,500.00	110,500.00	12/02/14
219855	303	REG	EC1501427	KEYBANK, NA	.150	12/02/16	.150	25,330.00	25,330.00	25,330.00	12/02/14
219856	303	REG	EC1501435	KEYBANK, NA	.150	12/02/16	.150	175,000.00	175,000.00	175,000.00	12/02/14
219859	303	REG	EC1501443	KEYBANK, NA	.150	12/02/16	.150	191,667.00	191,667.00	191,667.00	12/02/14
219860	303	REG	EC1501450	KEYBANK, NA	.150	12/02/16	.150	75,000.00	75,000.00	75,000.00	12/02/14
219851	303	REG	EC1501468	HUNTINGTON NATIONAL BANK, NA	.150	12/02/16	.150	11,307.50	11,307.50	11,307.50	12/02/14

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
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J O S H M A N D E L
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
219874	303	REG	EC1501476	KEYBANK, NA	.150	12/02/16	.150	40,200.00	40,200.00	40,200.00	12/03/14
219875	303	REG	EC1501484	KEYBANK, NA	.150	12/02/16	.150	74,000.00	74,000.00	74,000.00	12/03/14
219876	303	REG	EC1501492	KEYBANK, NA	.150	12/02/16	.150	43,915.00	43,915.00	43,915.00	12/03/14
219877	303	REG	EC1501500	KEYBANK, NA	.150	12/02/16	.150	350,000.00	350,000.00	350,000.00	12/03/14
219895	303	REG	EC1501518	KEYBANK, NA	.150	12/02/16	.150	50,000.00	50,000.00	50,000.00	12/04/14
219896	303	REG	EC1501526	KEYBANK, NA	.150	12/02/16	.150	58,459.80	58,459.80	58,459.80	12/04/14
219897	303	REG	EC1501534	KEYBANK, NA	.150	12/02/16	.150	250,000.00	250,000.00	250,000.00	12/04/14
219898	303	REG	EC1501542	KEYBANK, NA	.150	12/02/16	.150	50,000.00	50,000.00	50,000.00	12/04/14
219899	303	REG	EC1501559	KEYBANK, NA	.150	12/02/16	.150	339,220.00	339,220.00	339,220.00	12/04/14
219900	303	REG	EC1501567	KEYBANK, NA	.150	12/02/16	.150	50,000.00	50,000.00	50,000.00	12/04/14
219901	303	REG	EC1501575	KEYBANK, NA	.150	12/02/16	.150	30,000.00	30,000.00	30,000.00	12/04/14
219902	303	REG	EC1501583	KEYBANK, NA	.150	12/02/16	.150	49,940.00	49,940.00	49,940.00	12/04/14
219904	303	REG	EC1501591	KEYBANK, NA	.150	12/02/16	.150	218,204.00	218,204.00	218,204.00	12/04/14
219905	303	REG	EC1501609	KEYBANK, NA	.150	12/02/16	.150	140,000.00	140,000.00	140,000.00	12/04/14
219884	303	REG	EC1501617	KEYBANK, NA	.150	12/02/16	.150	92,730.00	92,730.00	92,730.00	12/04/14
219886	303	REG	EC1501625	KEYBANK, NA	.150	12/02/16	.150	157,270.00	157,270.00	157,270.00	12/04/14
219887	303	REG	EC1501633	KEYBANK, NA	.150	12/02/16	.150	294,000.00	294,000.00	294,000.00	12/04/14
219888	303	REG	EC1501641	KEYBANK, NA	.150	12/02/16	.150	102,500.00	102,500.00	102,500.00	12/04/14
219889	303	REG	EC1501658	KEYBANK, NA	.150	12/02/16	.150	107,500.00	107,500.00	107,500.00	12/04/14
220171	303	REG	EC1501666	KEYBANK, NA	.150	12/30/16	.150	125,000.00	125,000.00	125,000.00	12/31/14
220172	303	REG	EC1501674	KEYBANK, NA	.150	12/30/16	.150	125,005.00	125,005.00	125,005.00	12/31/14
220173	303	REG	EC1501682	KEYBANK, NA	.150	12/30/16	.150	67,500.00	67,500.00	67,500.00	12/31/14
220174	303	REG	EC1501690	KEYBANK, NA	.150	12/30/16	.150	25,000.00	25,000.00	25,000.00	12/31/14
220175	303	REG	EC1501708	KEYBANK, NA	.150	12/30/16	.150	50,000.00	50,000.00	50,000.00	12/31/14
220176	303	REG	EC1501716	KEYBANK, NA	.150	12/30/16	.150	250,000.00	250,000.00	250,000.00	12/31/14
220177	303	REG	EC1501724	KEYBANK, NA	.150	12/30/16	.150	114,010.00	114,010.00	114,010.00	12/31/14
220178	303	REG	EC1501732	KEYBANK, NA	.150	12/30/16	.150	90,000.00	90,000.00	90,000.00	12/31/14
220179	303	REG	EC1501740	KEYBANK, NA	.150	12/30/16	.150	78,070.00	78,070.00	78,070.00	12/31/14
220180	303	REG	EC1501757	KEYBANK, NA	.150	12/30/16	.150	350,000.00	350,000.00	350,000.00	12/31/14
220181	303	REG	EC1501765	KEYBANK, NA	.150	12/30/16	.150	100,000.00	100,000.00	100,000.00	12/31/14
220182	303	REG	EC1501773	KEYBANK, NA	.150	12/30/16	.150	192,500.00	192,500.00	192,500.00	12/31/14
220184	303	REG	EC1501781	KEYBANK, NA	.150	12/30/16	.150	25,000.00	25,000.00	25,000.00	12/31/14
220206	303	REG	EC1501799	GREENVILLE FEDERAL S&L ASSOC.	.150	1/02/17	.150	252,034.37	252,034.37	252,034.37	1/02/15
220301	303	REG	EC1501807	HUNTINGTON NATIONAL BANK, NA	.150	1/09/17	.150	75,000.00	75,000.00	75,000.00	1/09/15
220302	303	REG	EC1501815	HUNTINGTON NATIONAL BANK, NA	.150	1/09/17	.150	70,000.00	70,000.00	70,000.00	1/09/15
220303	303	REG	EC1501823	HUNTINGTON NATIONAL BANK, NA	.150	1/09/17	.150	100,000.00	100,000.00	100,000.00	1/09/15
220324	303	REG	EC1501831	U.S. BANK, N.A.	.150	1/12/17	.150	190,589.00	190,589.00	190,589.00	1/12/15
220396	303	REG	EC1501849	U.S. BANK, N.A.	.150	1/16/17	.150	250,456.22	250,456.22	250,456.22	1/16/15
220572	303	REG	EC1501856	KEYBANK, NA	.150	1/26/17	.150	30,000.00	30,000.00	30,000.00	1/26/15

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
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J O S H M A N D E L
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I N V E S T M E N T I N V E N T O R Y
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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
220573	303	REG	EC1501864	KEYBANK, NA	.150	1/26/17	.150	83,000.00	83,000.00	83,000.00	1/26/15
220574	303	REG	EC1501872	KEYBANK, NA	.150	1/26/17	.150	112,000.00	112,000.00	112,000.00	1/26/15
220575	303	REG	EC1501880	KEYBANK, NA	.150	1/26/17	.150	250,000.00	250,000.00	250,000.00	1/26/15
220577	303	REG	EC1501898	KEYBANK, NA	.150	1/26/17	.150	100,000.00	100,000.00	100,000.00	1/26/15
220578	303	REG	EC1501906	KEYBANK, NA	.150	1/26/17	.150	125,065.00	125,065.00	125,065.00	1/26/15
220580	303	REG	EC1501914	KEYBANK, NA	.150	1/26/17	.150	350,000.00	350,000.00	350,000.00	1/26/15
220581	303	REG	EC1501922	KEYBANK, NA	.150	1/26/17	.150	20,000.00	20,000.00	20,000.00	1/26/15
220582	303	REG	EC1501930	KEYBANK, NA	.150	1/26/17	.150	90,000.00	90,000.00	90,000.00	1/26/15
220583	303	REG	EC1501948	KEYBANK, NA	.150	1/26/17	.150	79,500.00	79,500.00	79,500.00	1/26/15
220584	303	REG	EC1501955	KEYBANK, NA	.150	1/26/17	.150	150,000.00	150,000.00	150,000.00	1/26/15
220585	303	REG	EC1501963	KEYBANK, NA	.150	1/26/17	.150	189,000.00	189,000.00	189,000.00	1/26/15
220651	303	REG	EC1501971	KEYBANK, NA	.150	1/27/17	.150	27,500.00	27,500.00	27,500.00	1/28/15
220652	303	REG	EC1501989	KEYBANK, NA	.150	1/27/17	.150	46,000.00	46,000.00	46,000.00	1/28/15
220653	303	REG	EC1501997	KEYBANK, NA	.150	1/27/17	.150	100,000.00	100,000.00	100,000.00	1/28/15
220654	303	REG	EC1502003	KEYBANK, NA	.150	1/27/17	.150	175,000.00	175,000.00	175,000.00	1/28/15
220655	303	REG	EC1502011	KEYBANK, NA	.150	1/27/17	.150	60,000.00	60,000.00	60,000.00	1/28/15
220656	303	REG	EC1502029	KEYBANK, NA	.150	1/27/17	.150	245,000.00	245,000.00	245,000.00	1/28/15
220657	303	REG	EC1502037	KEYBANK, NA	.150	1/27/17	.150	230,000.00	230,000.00	230,000.00	1/28/15
220658	303	REG	EC1502045	KEYBANK, NA	.150	1/27/17	.150	283,783.50	283,783.50	283,783.50	1/28/15
220659	303	REG	EC1502052	KEYBANK, NA	.150	1/27/17	.150	150,000.00	150,000.00	150,000.00	1/28/15
220660	303	REG	EC1502060	KEYBANK, NA	.150	1/27/17	.150	183,400.00	183,400.00	183,400.00	1/28/15
220661	303	REG	EC1502078	KEYBANK, NA	.150	1/27/17	.150	169,745.00	169,745.00	169,745.00	1/28/15
220662	303	REG	EC1502086	KEYBANK, NA	.150	1/27/17	.150	25,000.00	25,000.00	25,000.00	1/28/15
220971	303	REG	EC1502094	KEYBANK, NA	.150	2/17/17	.150	30,000.00	30,000.00	30,000.00	2/17/15
220972	303	REG	EC1502102	KEYBANK, NA	.150	2/17/17	.150	40,000.00	40,000.00	40,000.00	2/17/15
220973	303	REG	EC1502110	KEYBANK, NA	.150	2/17/17	.150	70,250.00	70,250.00	70,250.00	2/17/15
220974	303	REG	EC1502128	KEYBANK, NA	.150	2/17/17	.150	205,219.00	205,219.00	205,219.00	2/17/15
220975	303	REG	EC1502136	KEYBANK, NA	.150	2/17/17	.150	27,250.00	27,250.00	27,250.00	2/17/15
220976	303	REG	EC1502144	KEYBANK, NA	.150	2/17/17	.150	63,000.00	63,000.00	63,000.00	2/17/15
220977	303	REG	EC1502151	KEYBANK, NA	.150	2/17/17	.150	350,000.00	350,000.00	350,000.00	2/17/15
220978	303	REG	EC1502169	KEYBANK, NA	.150	2/17/17	.150	200,000.00	200,000.00	200,000.00	2/17/15
220979	303	REG	EC1502177	KEYBANK, NA	.150	2/17/17	.150	125,000.00	125,000.00	125,000.00	2/17/15
220980	303	REG	EC1502185	KEYBANK, NA	.150	2/17/17	.150	45,500.00	45,500.00	45,500.00	2/17/15
220981	303	REG	EC1502193	KEYBANK, NA	.150	2/17/17	.150	100,000.00	100,000.00	100,000.00	2/17/15
220982	303	REG	EC1502201	KEYBANK, NA	.150	2/17/17	.150	150,000.00	150,000.00	150,000.00	2/17/15
221220	303	REG	EC1502219	U.S. BANK, N.A.	.150	3/06/17	.150	47,250.00	47,250.00	47,250.00	3/06/15
221221	303	REG	EC1502227	HUNTINGTON NATIONAL BANK, NA	.150	3/06/17	.150	175,000.00	175,000.00	175,000.00	3/06/15
221222	303	REG	EC1502235	HUNTINGTON NATIONAL BANK, NA	.150	3/06/17	.150	217,000.00	217,000.00	217,000.00	3/06/15
221424	303	REG	EC1502250	KEYBANK, NA	.150	3/20/17	.150	100,000.00	100,000.00	100,000.00	3/25/15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
221425	303	REG	EC1502268	KEYBANK, NA	.150	3/20/17	.150	94,800.00	94,800.00	94,800.00	3/25/15
221426	303	REG	EC1502276	KEYBANK, NA	.150	3/20/17	.150	100,000.00	100,000.00	100,000.00	3/25/15
221427	303	REG	EC1502284	KEYBANK, NA	.150	3/20/17	.150	28,500.00	28,500.00	28,500.00	3/25/15
221430	303	REG	EC1502292	KEYBANK, NA	.150	3/20/17	.150	36,750.00	36,750.00	36,750.00	3/25/15
221431	303	REG	EC1502300	KEYBANK, NA	.150	3/20/17	.150	90,995.00	90,995.00	90,995.00	3/25/15
221429	303	REG	EC1502318	KEYBANK, NA	.150	3/20/17	.150	95,000.00	95,000.00	95,000.00	3/25/15
221432	303	REG	EC1502326	KEYBANK, NA	.150	3/20/17	.150	83,305.00	83,305.00	83,305.00	3/25/15
221439	303	REG	EC1502334	U.S. BANK, N.A.	.150	3/24/17	.150	51,250.00	51,250.00	51,250.00	3/25/15
221594	303	REG	EC1502342	GREENVILLE FEDERAL S&L ASSOC.	.150	4/07/17	.150	192,500.00	192,500.00	192,500.00	4/08/15
222316	303	REG	EC1502359	U.S. BANK, N.A.	.150	4/27/17	.150	167,262.30	167,262.30	167,262.30	4/27/15
222320	303	REG	EC1502367	KEYBANK, NA	.150	4/27/17	.150	25,000.00	25,000.00	25,000.00	4/27/15
222321	303	REG	EC1502375	KEYBANK, NA	.150	4/27/17	.150	245,000.00	245,000.00	245,000.00	4/27/15
222322	303	REG	EC1502383	KEYBANK, NA	.150	4/27/17	.150	110,000.00	110,000.00	110,000.00	4/27/15
222323	303	REG	EC1502391	KEYBANK, NA	.150	4/27/17	.150	150,000.00	150,000.00	150,000.00	4/27/15
222324	303	REG	EC1502409	KEYBANK, NA	.150	4/27/17	.150	125,000.00	125,000.00	125,000.00	4/27/15
222325	303	REG	EC1502417	KEYBANK, NA	.150	4/27/17	.150	42,975.00	42,975.00	42,975.00	4/27/15
222327	303	REG	EC1502425	KEYBANK, NA	.150	4/27/17	.150	50,000.00	50,000.00	50,000.00	4/27/15
222328	303	REG	EC1502433	KEYBANK, NA	.150	4/27/17	.150	163,185.00	163,185.00	163,185.00	4/27/15
222329	303	REG	EC1502441	KEYBANK, NA	.150	4/27/17	.150	156,835.00	156,835.00	156,835.00	4/27/15
223128	303	REG	EC1502441	KEYBANK, NA	.150	4/27/17	.150	62,734.00	62,734.00	62,734.00	6/24/15
222319	303	REG	EC1502458	KEYBANK, NA	.150	4/27/17	.150	39,000.00	39,000.00	39,000.00	4/27/15
222367	303	REG	EC1502466	CONSUMERS NATIONAL BANK	.150	4/28/17	.150	210,000.00	210,000.00	210,000.00	4/28/15
222391	303	REG	EC1502474	KEYBANK, NA	.150	4/28/17	.150	30,000.00	30,000.00	30,000.00	4/29/15
222392	303	REG	EC1502482	KEYBANK, NA	.150	4/28/17	.150	107,830.00	107,830.00	107,830.00	4/29/15
222393	303	REG	EC1502490	KEYBANK, NA	.150	4/28/17	.150	350,000.00	350,000.00	350,000.00	4/29/15
222394	303	REG	EC1502508	KEYBANK, NA	.150	4/28/17	.150	50,000.00	50,000.00	50,000.00	4/29/15
222395	303	REG	EC1502516	KEYBANK, NA	.150	4/28/17	.150	350,000.00	350,000.00	350,000.00	4/29/15
222396	303	REG	EC1502524	KEYBANK, NA	.150	4/28/17	.150	245,000.00	245,000.00	245,000.00	4/29/15
222397	303	REG	EC1502532	KEYBANK, NA	.150	4/28/17	.150	350,000.00	350,000.00	350,000.00	4/29/15
222484	303	REG	EC1502540	U.S. BANK, N.A.	.150	5/05/17	.150	175,000.00	175,000.00	175,000.00	5/06/15
222539	303	REG	EC1502557	HUNTINGTON NATIONAL BANK, NA	.150	5/11/17	.150	42,125.00	42,125.00	42,125.00	5/11/15
222540	303	REG	EC1502565	HUNTINGTON NATIONAL BANK, NA	.150	5/11/17	.150	15,000.00	15,000.00	15,000.00	5/11/15
222551	303	REG	EC1502573	U.S. BANK, N.A.	.150	5/12/17	.150	100,000.00	100,000.00	100,000.00	5/12/15
222559	303	REG	EC1502581	GREENVILLE FEDERAL S&L ASSOC.	.150	5/12/17	.150	210,000.00	210,000.00	210,000.00	5/13/15
222592	303	REG	EC1502599	GREENVILLE FEDERAL S&L ASSOC.	.150	5/15/17	.150	87,629.50	87,629.50	87,629.50	5/15/15
222895	303	REG	EC1502664	U.S. BANK, N.A.	.150	5/26/17	.150	111,586.60	111,586.60	111,586.60	5/27/15
222852	303	REG	EC1502623	U.S. BANK, N.A.	.150	6/02/17	.150	215,001.08	215,001.08	215,001.08	6/03/15
222853	303	REG	EC1502631	U.S. BANK, N.A.	.150	6/02/17	.150	350,000.00	350,000.00	350,000.00	6/03/15
222881	303	REG	EC1502649	HUNTINGTON NATIONAL BANK, NA	.150	6/02/17	.150	54,000.00	54,000.00	54,000.00	6/04/15

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

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222882	303	REG	EC1502656	HUNTINGTON NATIONAL BANK, NA	.150	6/02/17	.150	50,000.00	50,000.00	50,000.00	6/04/15
222894	303	REG	EC1502672	FORT JENNINGS STATE BANK	.150	6/05/17	.150	76,500.00	76,500.00	76,500.00	6/05/15
222935	303	REG	EC1502680	U.S. BANK, N.A.	.150	6/09/17	.150	252,000.00	252,000.00	252,000.00	6/09/15
223004	303	REG	EC1502698	GREENVILLE FEDERAL S&L ASSOC.	.150	6/16/17	.150	267,852.34	267,852.34	267,852.34	6/16/15
								56,876,805.00	56,876,805.00	56,876,805.00	
215775	303	REG	SN1400100	WAYNE SAVINGS COMMUNITY BANK		7/10/15		2,760,000.00	2,760,000.00	2,760,000.00	10/11/13
215268	303	REG	SN1400027	FAHEY BANKING COMPANY		8/09/15		5,000,000.00	5,000,000.00	5,000,000.00	8/09/13
223055	303	REG	SN1500016	NATIONWIDE BANK		8/09/15	.350	50,000,000.00	50,000,000.00	50,000,000.00	6/18/15
215776	303	REG	SN1400118	WAYNE SAVINGS COMMUNITY BANK		10/09/15		3,375,000.00	3,375,000.00	3,375,000.00	10/11/13
215908	303	REG	SN1400126	FIRST NATIONAL BANK, BELLEVUE		10/30/15		3,800,000.00	3,800,000.00	3,800,000.00	10/30/13
223056	303	REG	SN1500024	NATIONWIDE BANK		11/25/15	.350	62,000,000.00	62,000,000.00	62,000,000.00	6/18/15
								126,935,000.00	126,935,000.00	126,935,000.00	
214912	303	REG	LD1400018	FIRST FINANCIAL BANK, NA	.150	7/01/15	.150	400,000.00	400,000.00	400,000.00	7/01/13
214913	303	REG	LD1400026	HUNTINGTON NATIONAL BANK, NA	.150	7/01/15	.150	168,683.65	168,683.65	168,683.65	7/01/13
215528	303	REG	LD1400356	HUNTINGTON NATIONAL BANK, NA	.150	7/13/15	.150	48,385.56	48,385.56	48,385.56	9/12/13
215057	303	REG	LD1400075	CROGHAN COLONIAL BANK	.150	7/17/15	.150	13,500.00	13,500.00	13,500.00	7/17/13
215084	303	REG	LD1400083	HOME CITY FEDERAL SAVINGS BANK	.150	7/22/15	.150	750,000.00	750,000.00	750,000.00	7/22/13
215172	303	REG	LD1400109	HUNTINGTON NATIONAL BANK, NA	.150	7/31/15	.150	132,250.00	132,250.00	132,250.00	7/31/13
215226	303	REG	LD1400133	WESTFIELD BANK, FSB	.150	8/06/15	.150	127,440.97	127,440.97	127,440.97	8/06/13
215326	303	REG	LD1400141	HUNTINGTON NATIONAL BANK, NA	.150	8/14/15	.150	84,610.97	84,610.97	84,610.97	8/15/13
215390	303	REG	LD1400174	KEYBANK, NA	.150	8/21/15	.150	99,900.00	99,900.00	99,900.00	8/21/13
215435	303	REG	LD1400190	WESTFIELD BANK, FSB	.150	8/28/15	.150	81,336.64	81,336.64	81,336.64	8/29/13
215457	303	REG	LD1400208	HUNTINGTON NATIONAL BANK, NA	.150	9/03/15	.150	63,545.64	63,545.64	63,545.64	9/03/13
215458	303	REG	LD1400216	HUNTINGTON NATIONAL BANK, NA	.150	9/03/15	.150	247,509.30	247,509.30	247,509.30	9/03/13
215459	303	REG	LD1400224	HUNTINGTON NATIONAL BANK, NA	.150	9/03/15	.150	69,000.00	69,000.00	69,000.00	9/03/13
215461	303	REG	LD1400240	HUNTINGTON NATIONAL BANK, NA	.150	9/03/15	.150	400,000.00	400,000.00	400,000.00	9/03/13
215462	303	REG	LD1400257	HUNTINGTON NATIONAL BANK, NA	.150	9/03/15	.150	58,448.38	58,448.38	58,448.38	9/03/13
215463	303	REG	LD1400265	HUNTINGTON NATIONAL BANK, NA	.150	9/03/15	.150	275,655.50	275,655.50	275,655.50	9/03/13
215469	303	REG	LD1400273	HUNTINGTON NATIONAL BANK, NA	.150	9/04/15	.150	201,262.70	201,262.70	201,262.70	9/04/13
215473	303	REG	LD1400299	HUNTINGTON NATIONAL BANK, NA	.150	9/04/15	.150	74,735.18	74,735.18	74,735.18	9/04/13
215475	303	REG	LD1400307	HUNTINGTON NATIONAL BANK, NA	.150	9/04/15	.150	18,384.00	18,384.00	18,384.00	9/04/13
215476	303	REG	LD1400315	HUNTINGTON NATIONAL BANK, NA	.150	9/04/15	.150	242,690.11	242,690.11	242,690.11	9/04/13
215489	303	REG	LD1400323	HUNTINGTON NATIONAL BANK, NA	.150	9/04/15	.150	130,000.00	130,000.00	130,000.00	9/05/13
215490	303	REG	LD1400331	HUNTINGTON NATIONAL BANK, NA	.150	9/04/15	.150	194,000.00	194,000.00	194,000.00	9/05/13
215491	303	REG	LD1400349	HUNTINGTON NATIONAL BANK, NA	.150	9/04/15	15.000	92,700.00	92,700.00	92,700.00	9/05/13

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
215540	303	REG	LD1400364	HUNTINGTON NATIONAL BANK, NA	.150	9/11/15	.150	109,960.13	109,960.13	109,960.13	9/13/13
215550	303	REG	LD1400372	HUNTINGTON NATIONAL BANK, NA	.150	9/16/15	.150	93,046.76	93,046.76	93,046.76	9/16/13
215557	303	REG	LD1400380	HUNTINGTON NATIONAL BANK, NA	.150	9/18/15	.150	25,000.00	25,000.00	25,000.00	9/18/13
215558	303	REG	LD1400398	HUNTINGTON NATIONAL BANK, NA	.150	9/18/15	.150	188,538.52	188,538.52	188,538.52	9/18/13
215684	303	REG	LD1400430	HUNTINGTON NATIONAL BANK, NA	.150	9/30/15	.150	260,000.00	260,000.00	260,000.00	9/30/13
215692	303	REG	LD1400448	HUNTINGTON NATIONAL BANK, NA	.150	10/01/15	.150	246,922.36	246,922.36	246,922.36	10/01/13
215715	303	REG	LD1400406	HUNTINGTON NATIONAL BANK, NA	.150	10/02/15	.150	282,147.83	282,147.83	282,147.83	10/03/13
216390	303	REG	LD1400893	WAYNE SAVINGS COMMUNITY BANK	.150	10/02/15	.150	192,113.70	192,113.70	192,113.70	1/02/14
215768	303	REG	LD1400497	RIVERHILLS BANK	.150	10/09/15	.150	292,616.17	292,616.17	292,616.17	10/11/13
215803	303	REG	LD1400505	WESTFIELD BANK, FSB	.150	10/21/15	.150	150,000.00	150,000.00	150,000.00	10/21/13
215865	303	REG	LD1400539	HUNTINGTON NATIONAL BANK, NA	.150	10/23/15	.150	95,000.00	95,000.00	95,000.00	10/25/13
215866	303	REG	LD1400547	HUNTINGTON NATIONAL BANK, NA	.150	10/23/15	.150	40,854.75	40,854.75	40,854.75	10/25/13
215924	303	REG	LD1400554	HUNTINGTON NATIONAL BANK, NA	.150	10/30/15	.150	264,027.98	264,027.98	264,027.98	10/31/13
215949	303	REG	LD1400570	HUNTINGTON NATIONAL BANK, NA	.150	10/30/15	.150	36,132.75	36,132.75	36,132.75	11/01/13
215961	303	REG	LD1400588	NORTH VALLEY BANK	.150	11/04/15	.150	331,336.72	331,336.72	331,336.72	11/04/13
215960	303	REG	LD1400596	HUNTINGTON NATIONAL BANK, NA	.150	11/04/15	.150	339,243.00	339,243.00	339,243.00	11/04/13
215999	303	REG	LD1400604	U.S. BANK, N.A.	.150	11/06/15	.150	36,375.00	36,375.00	36,375.00	11/07/13
216042	303	REG	LD1400620	FORT JENNINGS STATE BANK	.150	11/13/15	.150	41,282.96	41,282.96	41,282.96	11/15/13
216105	303	REG	LD1400638	HUNTINGTON NATIONAL BANK, NA	.150	11/20/15	.150	220,000.00	220,000.00	220,000.00	11/21/13
216106	303	REG	LD1400646	HUNTINGTON NATIONAL BANK, NA	.150	11/20/15	.150	76,000.00	76,000.00	76,000.00	11/21/13
216107	303	REG	LD1400653	HUNTINGTON NATIONAL BANK, NA	.150	11/20/15	.150	127,538.43	127,538.43	127,538.43	11/21/13
216173	303	REG	LD1400687	HUNTINGTON NATIONAL BANK, NA	.150	12/02/15	.150	36,025.00	36,025.00	36,025.00	12/02/13
216174	303	REG	LD1400695	HUNTINGTON NATIONAL BANK, NA	.150	12/02/15	.150	367,167.24	367,167.24	367,167.24	12/02/13
216175	303	REG	LD1400703	HUNTINGTON NATIONAL BANK, NA	.150	12/02/15	.150	32,350.00	32,350.00	32,350.00	12/02/13
216176	303	REG	LD1400711	HUNTINGTON NATIONAL BANK, NA	.150	12/02/15	.150	262,472.13	262,472.13	262,472.13	12/02/13
216193	303	REG	LD1400737	HUNTINGTON NATIONAL BANK, NA	.150	12/03/15	.150	115,509.86	115,509.86	115,509.86	12/03/13
216194	303	REG	LD1400745	HUNTINGTON NATIONAL BANK, NA	.150	12/03/15	.150	75,000.00	75,000.00	75,000.00	12/03/13
216216	303	REG	LD1400760	FC BANK, DIV OF CNB BANK	.150	12/04/15	.150	80,000.00	80,000.00	80,000.00	12/06/13
216227	303	REG	LD1400786	HUNTINGTON NATIONAL BANK, NA	.150	12/10/15	.150	325,000.00	325,000.00	325,000.00	12/10/13
216233	303	REG	LD1400794	HUNTINGTON NATIONAL BANK, NA	.150	12/11/15	.150	119,137.74	119,137.74	119,137.74	12/11/13
216249	303	REG	LD1400810	SAVINGS BANK	.150	12/11/15	.150	49,887.75	49,887.75	49,887.75	12/12/13
216253	303	REG	LD1400836	WESBANCO BANK, INC	.150	12/11/15	.150	27,663.89	27,663.89	27,663.89	12/13/13
216272	303	REG	LD1400844	HUNTINGTON NATIONAL BANK, NA	.150	12/18/15	.150	37,598.09	37,598.09	37,598.09	12/18/13
216367	303	REG	LD1400877	HOMETOWN BANK	.150	12/24/15	.150	400,000.00	400,000.00	400,000.00	12/27/13
216368	303	REG	LD1400885	HUNTINGTON NATIONAL BANK, NA	.150	12/24/15	.150	50,557.50	50,557.50	50,557.50	12/27/13
216436	303	REG	LD1400919	CROGHAN COLONIAL BANK	.150	1/08/16	.150	125,148.81	125,148.81	125,148.81	1/08/14
216437	303	REG	LD1400927	CROGHAN COLONIAL BANK	.150	1/08/16	.150	47,861.44	47,861.44	47,861.44	1/08/14
216438	303	REG	LD1400935	HUNTINGTON NATIONAL BANK, NA	.150	1/08/16	.150	145,806.05	145,806.05	145,806.05	1/08/14
216439	303	REG	LD1400943	HUNTINGTON NATIONAL BANK, NA	.150	1/08/16	.150	180,697.23	180,697.23	180,697.23	1/08/14

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
216481	303	REG	LD1400950	COMMERCIAL SAVINGS BANK, UPPER S	.150	1/15/16	.150	84,538.00	84,538.00	84,538.00	1/15/14
216482	303	REG	LD1400968	HUNTINGTON NATIONAL BANK, NA	.150	1/15/16	.150	250,000.00	250,000.00	250,000.00	1/15/14
216483	303	REG	LD1400976	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/15/16	.150	250,000.00	250,000.00	250,000.00	1/15/14
216484	303	REG	LD1400984	COMMERCIAL SAVINGS BANK, UPPER S	.150	1/15/16	.150	104,735.06	104,735.06	104,735.06	1/15/14
216507	303	REG	LD1401008	HUNTINGTON NATIONAL BANK, NA	.150	1/21/16	.150	266,127.75	266,127.75	266,127.75	1/21/14
216526	303	REG	LD1401016	HUNTINGTON NATIONAL BANK, NA	.150	1/22/16	.150	394,960.63	394,960.63	394,960.63	1/22/14
216552	303	REG	LD1401024	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/22/16	.150	325,000.00	325,000.00	325,000.00	1/24/14
216579	303	REG	LD1401032	HUNTINGTON NATIONAL BANK, NA	.150	1/28/16	.150	308,800.00	308,800.00	308,800.00	1/28/14
216594	303	REG	LD1401057	HUNTINGTON NATIONAL BANK, NA	.150	1/29/16	.150	69,427.59	69,427.59	69,427.59	1/30/14
216603	303	REG	LD1401065	HUNTINGTON NATIONAL BANK, NA	.150	2/03/16	.150	160,623.99	160,623.99	160,623.99	2/03/14
216616	303	REG	LD1401073	HUNTINGTON NATIONAL BANK, NA	.150	2/04/16	.150	175,000.00	175,000.00	175,000.00	2/04/14
216621	303	REG	LD1401081	HUNTINGTON NATIONAL BANK, NA	.150	2/05/16	.150	52,295.75	52,295.75	52,295.75	2/05/14
216639	303	REG	LD1401099	HUNTINGTON NATIONAL BANK, NA	.150	2/05/16	.150	350,000.00	350,000.00	350,000.00	2/06/14
216663	303	REG	LD1401115	HUNTINGTON NATIONAL BANK, NA	.150	2/11/16	.150	16,054.05	16,054.05	16,054.05	2/11/14
216664	303	REG	LD1401123	U.S. BANK, N.A.	.150	2/11/16	.150	136,363.23	136,363.23	136,363.23	2/11/14
216687	303	REG	LD1401149	HUNTINGTON NATIONAL BANK, NA	.150	2/12/16	.150	105,137.57	105,137.57	105,137.57	2/13/14
216708	303	REG	LD1401164	SUTTON BANK	.150	2/19/16	.150	400,000.00	400,000.00	400,000.00	2/19/14
216763	303	REG	LD1401172	FIRST NATIONAL BANK, PA	.150	2/24/16	.150	127,870.89	127,870.89	127,870.89	2/24/14
216798	303	REG	LD1401198	HUNTINGTON NATIONAL BANK, NA	.150	2/26/16	.150	35,260.74	35,260.74	35,260.74	2/28/14
216815	303	REG	LD1401206	HUNTINGTON NATIONAL BANK, NA	.150	3/04/16	.150	262,135.63	262,135.63	262,135.63	3/05/14
216816	303	REG	LD1401214	HUNTINGTON NATIONAL BANK, NA	.150	3/04/16	.150	175,000.00	175,000.00	175,000.00	3/05/14
216818	303	REG	LD1401222	HUNTINGTON NATIONAL BANK, NA	.150	3/04/16	.150	400,000.00	400,000.00	400,000.00	3/05/14
216819	303	REG	LD1401230	HUNTINGTON NATIONAL BANK, NA	.150	3/04/16	.150	400,000.00	400,000.00	400,000.00	3/05/14
216851	303	REG	LD1401248	HUNTINGTON NATIONAL BANK, NA	.150	3/11/16	.150	10,000.00	10,000.00	10,000.00	3/11/14
216852	303	REG	LD1401255	HUNTINGTON NATIONAL BANK, NA	.150	3/11/16	.150	49,777.09	49,777.09	49,777.09	3/11/14
216858	303	REG	LD1401271	HUNTINGTON NATIONAL BANK, NA	.150	3/11/16	.150	400,000.00	400,000.00	400,000.00	3/12/14
216859	303	REG	LD1401289	HUNTINGTON NATIONAL BANK, NA	.150	3/11/16	.150	228,817.00	228,817.00	228,817.00	3/12/14
216872	303	REG	LD1401297	HUNTINGTON NATIONAL BANK, NA	.150	3/14/16	.150	5,808.20	5,808.20	5,808.20	3/14/14
216875	303	REG	LD1401305	FARMERS & MERCHANTS STATE BANK	.150	3/14/16	.150	102,577.81	102,577.81	102,577.81	3/14/14
216885	303	REG	LD1401313	HUNTINGTON NATIONAL BANK, NA	.150	3/17/16	.150	21,400.34	21,400.34	21,400.34	3/17/14
216969	303	REG	LD1401354	HUNTINGTON NATIONAL BANK, NA	.150	3/24/16	.150	140,428.89	140,428.89	140,428.89	3/24/14
216982	303	REG	LD1401362	HUNTINGTON NATIONAL BANK, NA	.150	3/25/16	.150	59,861.32	59,861.32	59,861.32	3/26/14
216987	303	REG	LD1401370	HUNTINGTON NATIONAL BANK, NA	.150	3/25/16	.150	90,993.32	90,993.32	90,993.32	3/26/14
217004	303	REG	LD1401396	HUNTINGTON NATIONAL BANK, NA	.150	3/28/16	.150	221,742.51	221,742.51	221,742.51	3/28/14
217013	303	REG	LD1401404	HUNTINGTON NATIONAL BANK, NA	.150	4/01/16	.150	28,385.39	28,385.39	28,385.39	4/01/14
217026	303	REG	LD1401412	FIRST FEDERAL BANK OFTHE MIDWEST	.150	4/01/16		119,539.58	119,539.58	119,539.58	4/02/14
217081	303	REG	LD1401438	HUNTINGTON NATIONAL BANK, NA	.150	4/08/16	.150	154,890.77	154,890.77	154,890.77	4/09/14
217110	303	REG	LD1401461	HUNTINGTON NATIONAL BANK, NA	.150	4/11/16	.150	139,874.37	139,874.37	139,874.37	4/11/14
217221	303	REG	LD1401479	HUNTINGTON NATIONAL BANK, NA	.150	4/15/16	.150	219,200.79	219,200.79	219,200.79	4/17/14

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
217724	303	REG	LD1401495	CROGHAN COLONIAL BANK	.150	4/22/16	.150	44,521.00	44,521.00	44,521.00	4/22/14
217609	303	REG	LD1401503	CROGHAN COLONIAL BANK	.150	4/22/16	.150	181,041.89	181,041.89	181,041.89	4/23/14
217708	303	REG	LD1401529	HUNTINGTON NATIONAL BANK, NA	.150	4/29/16		400,000.00	400,000.00	400,000.00	4/29/14
217729	303	REG	LD1401537	HUNTINGTON NATIONAL BANK, NA	.150	4/29/16	.150	125,000.00	125,000.00	125,000.00	4/30/14
217773	303	REG	LD1401545	HUNTINGTON NATIONAL BANK, NA	.150	5/02/16	.150	400,000.00	400,000.00	400,000.00	5/02/14
217780	303	REG	LD1401552	HOME CITY FEDERAL SAVINGS BANK	.150	5/05/16	.150	219,719.02	219,719.02	219,719.02	5/05/14
217809	303	REG	LD1401560	HUNTINGTON NATIONAL BANK, NA	.150	5/06/16	.150	122,259.51	122,259.51	122,259.51	5/08/14
217810	303	REG	LD1401578	HUNTINGTON NATIONAL BANK, NA	.150	5/06/16	.150	150,000.00	150,000.00	150,000.00	5/08/14
217826	303	REG	LD1401586	HUNTINGTON NATIONAL BANK, NA	.150	5/06/16	.150	139,046.11	139,046.11	139,046.11	5/08/14
217862	303	REG	LD1401636	WESBANCO BANK, INC	.150	5/19/16	.150	56,200.00	56,200.00	56,200.00	5/19/14
217863	303	REG	LD1401651	WESBANCO BANK, INC	.150	5/19/16	.150	12,000.00	12,000.00	12,000.00	5/19/14
218009	303	REG	LD1401719	HOME CITY FEDERAL SAVINGS BANK	.150	6/03/16	.150	215,000.00	215,000.00	215,000.00	6/05/14
218016	303	REG	LD1401727	FC BANK, DIV OF CNB BANK	.150	6/06/16	.150	41,000.00	41,000.00	41,000.00	6/06/14
218017	303	REG	LD1401735	FC BANK, DIV OF CNB BANK	.150	6/06/16	.150	375,000.00	375,000.00	375,000.00	6/06/14
218082	303	REG	LD1401743	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	306,922.24	306,922.24	306,922.24	6/16/14
218083	303	REG	LD1401750	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	238,875.37	238,875.37	238,875.37	6/16/14
218084	303	REG	LD1401768	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	278,654.34	278,654.34	278,654.34	6/16/14
218085	303	REG	LD1401776	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	45,000.00	45,000.00	45,000.00	6/16/14
218086	303	REG	LD1401784	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	400,000.00	400,000.00	400,000.00	6/16/14
218087	303	REG	LD1401792	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	176,503.33	176,503.33	176,503.33	6/16/14
218088	303	REG	LD1401800	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	400,000.00	400,000.00	400,000.00	6/16/14
218089	303	REG	LD1401818	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	122,714.87	122,714.87	122,714.87	6/16/14
218150	303	REG	LD1401826	FIRST FEDERAL BANK OFTHE MIDWEST	.150	6/17/16	.150	268,542.28	268,542.28	268,542.28	6/19/14
218175	303	REG	LD1401834	HUNTINGTON NATIONAL BANK, NA	.150	6/23/16	.150	48,790.43	48,790.43	48,790.43	6/23/14
218240	303	REG	LD1401842	FIRST FEDERAL COMMUNITY BK BUCYR	.150	6/24/16	.150	137,981.19	137,981.19	137,981.19	6/26/14
218241	303	REG	LD1401859	WESTFIELD BANK, FSB	.150	6/24/16	.150	81,805.42	81,805.42	81,805.42	6/26/14
218309	303	REG	LD1500023	WESTFIELD BANK, FSB	.150	7/03/16	.150	255,000.00	255,000.00	255,000.00	7/03/14
218332	303	REG	LD1500049	FORT JENNINGS STATE BANK	.150	7/07/16	.150	150,000.00	150,000.00	150,000.00	7/07/14
218364	303	REG	LD1500056	HUNTINGTON NATIONAL BANK, NA	.150	7/08/16		156,924.18	156,924.18	156,924.18	7/09/14
218618	303	REG	LD1500098	WESTFIELD BANK, FSB	.150	7/29/16	.150	296,525.26	296,525.26	296,525.26	7/30/14
218672	303	REG	LD1500106	HUNTINGTON NATIONAL BANK, NA	.150	8/04/16	.150	400,000.00	400,000.00	400,000.00	8/04/14
218674	303	REG	LD1500114	HUNTINGTON NATIONAL BANK, NA	.150	8/04/16	.150	118,514.41	118,514.41	118,514.41	8/04/14
218716	303	REG	LD1500122	WESBANCO BANK, INC	.150	8/08/16	.150	400,000.00	400,000.00	400,000.00	8/08/14
218717	303	REG	LD1500130	U.S. BANK, N.A.	.150	8/08/16	.150	36,631.65	36,631.65	36,631.65	8/08/14
218772	303	REG	LD1500148	WESTFIELD BANK, FSB	.150	8/12/16	.150	114,083.50	114,083.50	114,083.50	8/14/14
218787	303	REG	LD1500163	HUNTINGTON NATIONAL BANK, NA	.150	8/18/16	.150	16,000.00	16,000.00	16,000.00	8/18/14
218788	303	REG	LD1500171	HUNTINGTON NATIONAL BANK, NA	.150	8/18/16	.150	86,136.20	86,136.20	86,136.20	8/18/14
218804	303	REG	LD1500197	FORT JENNINGS STATE BANK	.150	8/19/16	.150	250,000.00	250,000.00	250,000.00	8/20/14
218813	303	REG	LD1500205	HUNTINGTON NATIONAL BANK, NA	.150	8/19/16	.150	80,407.50	80,407.50	80,407.50	8/21/14

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
218822	303	REG	LD1500213	HUNTINGTON NATIONAL BANK, NA	.150	8/22/16	.150	62,976.89	62,976.89	62,976.89	8/22/14
218863	303	REG	LD1500221	HUNTINGTON NATIONAL BANK, NA	.150	8/26/16	.150	30,000.00	30,000.00	30,000.00	8/26/14
218862	303	REG	LD1500247	FIRST FEDERAL BANK OFTHE MIDWEST	.150	8/26/16	.150	12,929.01	12,929.01	12,929.01	8/26/14
218892	303	REG	LD1500254	HUNTINGTON NATIONAL BANK, NA	.150	8/26/16	.150	269,069.18	269,069.18	269,069.18	8/27/14
218910	303	REG	LD1500262	FARMERS NATIONAL BANK, CANFIELD	.150	8/29/16	.150	116,545.50	116,545.50	116,545.50	8/29/14
218920	303	REG	LD1500270	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150	65,000.00	65,000.00	65,000.00	9/02/14
218942	303	REG	LD1500288	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150	137,931.88	137,931.88	137,931.88	9/03/14
218940	303	REG	LD1500296	WESTFIELD BANK, FSB	.150	9/02/16	.150	267,599.00	267,599.00	267,599.00	9/03/14
218957	303	REG	LD1500304	HUNTINGTON NATIONAL BANK, NA	.150	9/05/16	.150	24,046.18	24,046.18	24,046.18	9/05/14
218980	303	REG	LD1500312	HUNTINGTON NATIONAL BANK, NA	.150	9/09/16	.150	175,823.00	175,823.00	175,823.00	9/09/14
218996	303	REG	LD1500346	CROGHAN COLONIAL BANK	.150	9/09/16	.150	159,324.32	159,324.32	159,324.32	9/11/14
219001	303	REG	LD1500353	FORT JENNINGS STATE BANK	.150	9/12/16	.150	275,000.00	275,000.00	275,000.00	9/12/14
219002	303	REG	LD1500361	FORT JENNINGS STATE BANK	.150	9/12/16	.150	243,319.67	243,319.67	243,319.67	9/12/14
219005	303	REG	LD1500379	COMMERCIAL SAVINGS BANK, UPPER S	.150	9/12/16	.150	75,000.00	75,000.00	75,000.00	9/12/14
219015	303	REG	LD1500387	HUNTINGTON NATIONAL BANK, NA	.150	9/15/16	.150	141,599.08	141,599.08	141,599.08	9/15/14
219016	303	REG	LD1500395	HUNTINGTON NATIONAL BANK, NA	.150	9/15/16	.150	44,507.40	44,507.40	44,507.40	9/15/14
219017	303	REG	LD1500403	HUNTINGTON NATIONAL BANK, NA	.150	9/15/16	.150	141,350.00	141,350.00	100.00	9/15/14
219091	303	REG	LD1500445	FC BANK, DIV OF CNB BANK	.150	9/22/16	.150	144,000.00	144,000.00	144,000.00	9/22/14
219125	303	REG	LD1500452	HUNTINGTON NATIONAL BANK, NA	.150	9/23/16	.150	400,000.00	400,000.00	400,000.00	9/25/14
219163	303	REG	LD1500460	HUNTINGTON NATIONAL BANK, NA	.150	9/30/16	.150	18,110.30	18,110.30	18,110.30	9/30/14
219164	303	REG	LD1500478	HUNTINGTON NATIONAL BANK, NA	.150	9/30/16	.150	171,098.39	171,098.39	171,098.39	9/30/14
219183	303	REG	LD1500486	WESTFIELD BANK, FSB	.150	10/03/16	.150	243,000.00	243,000.00	243,000.00	10/03/14
219229	303	REG	LD1500502	CORTLAND SAVINGS & BANKING CO	.150	10/07/16	.150	122,181.46	122,181.46	122,181.46	10/08/14
219230	303	REG	LD1500510	HUNTINGTON NATIONAL BANK, NA	.150	10/07/16	.150	22,135.00	22,135.00	22,135.00	10/08/14
219231	303	REG	LD1500528	COMMERCIAL SAVINGS BANK, UPPER S	.150	10/07/16	.150	350,000.00	350,000.00	350,000.00	10/08/14
219337	303	REG	LD1500536	FC BANK, DIV OF CNB BANK	.150	10/17/16	.150	157,727.13	157,727.13	157,727.13	10/17/14
219415	303	REG	LD1500544	HUNTINGTON NATIONAL BANK, NA	.150	10/21/16	.150	210,000.00	210,000.00	210,000.00	10/23/14
219416	303	REG	LD1500551	HUNTINGTON NATIONAL BANK, NA	.150	10/21/16	.150	64,791.25	64,791.25	64,791.25	10/23/14
219414	303	REG	LD1500569	HUNTINGTON NATIONAL BANK, NA	.150	10/21/16	.150	166,358.28	166,358.28	166,358.28	10/23/14
219425	303	REG	LD1500577	HUNTINGTON NATIONAL BANK, NA	.150	10/24/16	.150	212,017.26	212,017.26	212,017.26	10/24/14
219573	303	REG	LD1500619	HUNTINGTON NATIONAL BANK, NA	.150	11/07/16	.150	127,639.19	127,639.19	127,639.19	11/07/14
219643	303	REG	LD1500627	HUNTINGTON NATIONAL BANK, NA	.150	11/11/16	.150	158,497.07	158,497.07	158,497.07	11/13/14
219683	303	REG	LD1500650	FORT JENNINGS STATE BANK	.150	11/17/16	.150	150,000.00	150,000.00	150,000.00	11/17/14
219708	303	REG	LD1500668	HUNTINGTON NATIONAL BANK, NA	.150	11/18/16	.150	275,063.34	275,063.34	275,063.34	11/18/14
219710	303	REG	LD1500676	U.S. BANK, N.A.	.150	11/18/16	.150	325,000.00	325,000.00	325,000.00	11/18/14
219722	303	REG	LD1500684	HUNTINGTON NATIONAL BANK, NA	.150	11/18/16	.150	98,340.34	98,340.34	98,340.34	11/19/14
219772	303	REG	LD1500700	FORT JENNINGS STATE BANK	.150	11/23/16	.150	159,074.61	159,074.61	159,074.61	11/24/14
219784	303	REG	LD1500718	HUNTINGTON NATIONAL BANK, NA	.150	11/25/16	.150	368,679.48	368,679.48	368,679.48	11/25/14
219785	303	REG	LD1500726	FC BANK, DIV OF CNB BANK	.150	11/25/16	.150	200,000.00	200,000.00	200,000.00	11/25/14

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
219797	303	REG	LD1500734	VINTON COUNTY NATIONAL BANK	.150	11/25/16	.150	197,168.00	197,168.00	197,168.00	11/26/14
219823	303	REG	LD1500742	FORT JENNINGS STATE BANK	.150	12/01/16	.150	14,678.52	14,678.52	14,678.52	12/01/14
219843	303	REG	LD1500759	HUNTINGTON NATIONAL BANK, NA	.150	12/02/16	.150	41,304.37	41,304.37	41,304.37	12/02/14
219845	303	REG	LD1500767	HUNTINGTON NATIONAL BANK, NA	.150	12/02/16	.150	89,955.00	89,955.00	89,955.00	12/02/14
219893	303	REG	LD1500775	HUNTINGTON NATIONAL BANK, NA	.150	12/02/16	.150	44,215.40	44,215.40	44,215.40	12/04/14
220047	303	REG	LD1500791	DELAWARE COUNTY BANK & TRUST CO	.150	12/16/16	.150	400,000.00	400,000.00	400,000.00	12/18/14
220135	303	REG	LD1500809	HUNTINGTON NATIONAL BANK, NA	.150	12/26/16	.150	202,736.00	202,736.00	202,736.00	12/26/14
220157	303	REG	LD1500817	OLD FORT BANKING COMPANY	.150	12/30/16	.150	110,000.00	110,000.00	110,000.00	12/30/14
220207	303	REG	LD1500825	FC BANK, DIV OF CNB BANK	.150	1/02/17	.150	115,239.97	115,239.97	115,239.97	1/02/15
220208	303	REG	LD1500833	WESTFIELD BANK, FSB	.150	1/02/17	.150	400,000.00	400,000.00	400,000.00	1/02/15
220294	303	REG	LD1500858	HUNTINGTON NATIONAL BANK, NA	.150	1/09/17	.150	194,526.19	194,526.19	194,526.19	1/09/15
220325	303	REG	LD1500866	HUNTINGTON NATIONAL BANK, NA	.150	1/12/17	.150	42,643.50	42,643.50	42,643.50	1/12/15
220593	303	REG	LD1500882	FC BANK, DIV OF CNB BANK	.150	1/26/17	.150	179,550.00	179,550.00	179,550.00	1/26/15
220645	303	REG	LD1500890	HUNTINGTON NATIONAL BANK, NA	.150	1/27/17	.150	37,504.78	37,504.78	37,504.78	1/28/15
220649	303	REG	LD1500908	HUNTINGTON NATIONAL BANK, NA	.150	1/27/17	.150	29,029.16	29,029.16	29,029.16	1/28/15
220801	303	REG	LD1500924	NORTH VALLEY BANK	.150	2/06/17	.150	23,563.14	23,563.14	23,563.14	2/06/15
220805	303	REG	LD1500932	NORTH VALLEY BANK	.150	2/06/17	.150	130,373.86	130,373.86	130,373.86	2/06/15
220803	303	REG	LD1500940	HUNTINGTON NATIONAL BANK, NA	.150	2/06/17	.150	59,403.14	59,403.14	59,403.14	2/06/15
220960	303	REG	LD1500973	HUNTINGTON NATIONAL BANK, NA	.150	2/17/17	.150	59,988.07	59,988.07	59,988.07	2/17/15
221006	303	REG	LD1500981	HUNTINGTON NATIONAL BANK, NA	.150	2/17/17	.150	83,424.53	83,424.53	83,424.53	2/19/15
221072	303	REG	LD1500999	HUNTINGTON NATIONAL BANK, NA	.150	2/23/17	.150	51,186.63	51,186.63	51,186.63	2/23/15
221098	303	REG	LD1501005	FORT JENNINGS STATE BANK	.150	2/24/17	.150	191,526.24	191,526.24	191,526.24	2/25/15
221236	303	REG	LD1501021	HUNTINGTON NATIONAL BANK, NA	.150	3/09/17	.150	132,369.89	132,369.89	132,369.89	3/09/15
221270	303	REG	LD1501039	WAYNE SAVINGS COMMUNITY BANK	.150	3/10/17	.150	200,000.00	200,000.00	200,000.00	3/12/15
221295	303	REG	LD1501047	HUNTINGTON NATIONAL BANK, NA	.150	3/13/17	.150	22,129.08	22,129.08	22,129.08	3/13/15
221296	303	REG	LD1501054	HUNTINGTON NATIONAL BANK, NA	.150	3/13/17	.150	33,227.81	33,227.81	33,227.81	3/13/15
221367	303	REG	LD1501062	HUNTINGTON NATIONAL BANK, NA	.150	3/20/17	.150	62,362.42	62,362.42	62,362.42	3/20/15
221401	303	REG	LD1501070	HUNTINGTON NATIONAL BANK, NA	.150	3/24/17	.150	45,000.00	45,000.00	45,000.00	3/24/15
221428	303	REG	LD1501096	HUNTINGTON NATIONAL BANK, NA	.150	3/24/17	.150	316,149.50	316,149.50	316,149.50	3/25/15
221472	303	REG	LD1501104	HUNTINGTON NATIONAL BANK, NA	.150	3/27/17	.150	37,240.56	37,240.56	37,240.56	3/27/15
222098	303	REG	LD1501161	FORT JENNINGS STATE BANK	.150	4/20/17	.150	117,463.37	117,463.37	117,463.37	4/20/15
222174	303	REG	LD1501179	FORT JENNINGS STATE BANK	.150	4/21/17	.150	316,000.00	316,000.00	316,000.00	4/22/15
222456	303	REG	LD1501229	OHIO VALLEY BANK COMPANY	.150	5/05/17	.150	257,254.10	257,254.10	257,254.10	5/05/15
222452	303	REG	LD1501237	WESTFIELD BANK, FSB	.150	5/05/17	.150	30,000.00	30,000.00	30,000.00	5/05/15
222491	303	REG	LD1501252	OHIO VALLEY BANK COMPANY	.150	5/05/17	.150	126,948.63	126,948.63	126,948.63	5/07/15
222536	303	REG	LD1501260	HUNTINGTON NATIONAL BANK, NA	.150	5/11/17	.150	400,000.00	400,000.00	400,000.00	5/11/15
222537	303	REG	LD1501278	HUNTINGTON NATIONAL BANK, NA	.150	5/11/17	.150	250,000.00	250,000.00	250,000.00	5/11/15
222538	303	REG	LD1501286	HUNTINGTON NATIONAL BANK, NA	.150	5/11/17	.150	60,000.00	60,000.00	60,000.00	5/11/15
222585	303	REG	LD1501302	HUNTINGTON NATIONAL BANK, NA	.150	5/12/17	.150	40,000.00	40,000.00	40,000.00	5/14/15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
222586	303	REG	LD1501310	HUNTINGTON NATIONAL BANK, NA	.150	5/12/17	.150	197,294.00	197,294.00	197,294.00	5/14/15
222607	303	REG	LD1501336	CROGHAN COLONIAL BANK	.150	5/18/17	.150	214,763.00	214,763.00	214,763.00	5/18/15
222782	303	REG	LD1501351	FIRST FEDERAL BANK OFTHE MIDWEST	.150	5/29/17	.150	130,500.00	130,500.00	130,500.00	5/29/15
222861	303	REG	LD1501377	GREENVILLE FEDERAL S&L ASSOC.	.150	6/02/17	.150	558,299.06	558,299.06	558,299.06	6/03/15
222893	303	REG	LD1501385	RICHWOOD BANKING COMPANY	.150	6/05/17	.150	250,000.00	250,000.00	250,000.00	6/05/15
223005	303	REG	LD1501393	WESBANCO BANK, INC	.150	6/16/17	.150	77,501.46	77,501.46	77,501.46	6/16/15
223006	303	REG	LD1501401	WESBANCO BANK, INC	.150	6/16/17	.150	230,000.00	230,000.00	230,000.00	6/16/15
223008	303	REG	LD1501419	WESBANCO BANK, INC	.150	6/16/17	.150	59,778.56	59,778.56	59,778.56	6/16/15
223007	303	REG	LD1501427	WESBANCO BANK, INC	.150	6/16/17	.150	109,316.04	109,316.04	109,316.04	6/16/15
223029	303	REG	LD1501435	HUNTINGTON NATIONAL BANK, NA	.150	6/16/17	.150	99,316.51	99,316.51	99,316.51	6/17/15
								37,546,151.05	37,546,151.05	37,404,901.05	
215641	303	REG	RE1400010	FIRST FEDERAL BANK OFTHE MIDWEST	.150	9/24/15	.150	779,814.77	779,814.77	779,814.77	9/24/13
215741	303	REG	RE1400028	FORT JENNINGS STATE BANK	.150	10/08/15	.150	53,620.77	53,620.77	53,620.77	10/08/13
218719	303	REG	RE1500017	FC BANK, DIV OF CNB BANK	.150	8/08/16	.150	38,533.05	38,533.05	38,533.05	8/08/14
219391	303	REG	RE1500033	COMMUNITY BANK, CROOKSVILLE	.150	10/21/16	.150	56,393.36	56,393.36	56,393.36	10/22/14
								928,361.95	928,361.95	928,361.95	
215714	303	REG	RE1400036	FIRST FEDERAL BANK OFTHE MIDWEST	.150	10/02/15	.150	216,359.88	216,359.88	216,359.88	10/03/13
216222	303	REG	RE1400044	WESBANCO BANK, INC	.150	12/09/15	.150	316,000.00	316,000.00	316,000.00	12/09/13
218949	303	REG	RE1500025	WESBANCO BANK, INC	.150	9/02/16	.150	122,000.00	122,000.00	122,000.00	9/04/14
219500	303	REG	RE1500041	WESBANCO BANK, INC	.150	10/28/16	.150	234,000.00	234,000.00	234,000.00	10/30/14
221471	303	REG	RE1500058	FORT JENNINGS STATE BANK	.150	3/27/17	.150	288,000.00	288,000.00	288,000.00	3/27/15
								1,176,359.88	1,176,359.88	1,176,359.88	
216024	303	REG	SN1400134	FAHEY BANKING COMPANY		11/12/15		3,500,000.00	3,500,000.00	3,500,000.00	11/12/13
								3,500,000.00	3,500,000.00	3,500,000.00	
								10732449705.82	10749069351.54	10736974103.32	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
223079	302	DPTF	62478YVH8	MUFG UNION BANK, NA	.150	8/17/15	.152	3,100,000.00	3,099,276.67	3,099,276.67	6/22/15
								3,100,000.00	3,099,276.67	3,099,276.67	
718	302	DPTF	76116EFL9	REF CORP STRIP		7/15/15	7.568	2,408,000.00	463,660.40	2,407,879.60	5/14/93
721	302	DPTF	76116ECF5	REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,956.00	3,571,452.00	10/18/95
178269	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	4,223,045.32	9/27/06
179696	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	148,629.00	1/31/07
178776	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.865	2,696,000.00	1,632,697.60	2,657,582.00	11/08/06
179127	302	DPTF	76116ECJ7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	39,605.18	12/04/06
727	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	6,733,440.00	2/22/95
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	2,223,959.04	10/20/06
728	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	2,861,430.00	5/22/95
729	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	2,479,906.00	10/18/95
179054	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	4.848	97,000.00	54,912.67	92,519.57	11/28/06
180734	302	DPTF	76116ECL2	REF CORP STRIP		4/15/19	5.010	100,000.00	55,335.00	93,922.00	4/30/07
165708	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	292,423.24	4/26/04
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	138,808.50	1/31/07
179056	302	DPTF	76116EGT1	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	63,504.70	11/28/06
74345	302	DPTF	76116FAE7	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	2,064,641.00	9/28/98
179700	302	DPTF	76116EFX3	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	133,911.00	1/31/07
179053	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	435,004.62	11/28/06
179704	302	DPTF	76116EGF1	REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	115,888.50	1/31/07
								31,891,000.00	10,619,541.92	30,777,551.27	
49399	302	DPTF	313490CK8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	2,653,700.00	3/30/98
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,798,152.00	3/30/98
								5,800,000.00	1,194,360.00	4,451,852.00	
178472	302	DPTF	3134A4VC5	FHLMC DEBENTURE	4.375	7/17/15	5.079	6,655,000.00	6,326,442.65	6,668,443.10	10/12/06
178225	302	DPTF	3134A4VG6	FHLMC DEBENTURE	4.750	11/17/15	5.070	2,105,000.00	2,056,016.65	2,141,437.55	9/21/06
178609	302	DPTF	3134A4ZT4	FHLMC DEBENTURE	4.750	1/19/16	5.181	4,395,000.00	4,256,997.00	4,505,490.30	10/24/06
178224	302	DPTF	3137EAAD1	FHLMC DEBENTURE	5.250	4/18/16	5.087	8,960,000.00	9,069,222.40	9,311,859.20	9/21/06
178562	302	DPTF	3137EAAG4	FHLMC DEBENTURE	5.500	7/18/16	5.141	6,915,000.00	7,102,742.25	7,279,282.20	10/20/06
178683	302	DPTF	3137EAAJ8	FHLMC DEBENTURE	5.125	10/18/16	5.027	5,405,000.00	5,445,969.90	5,736,704.85	10/31/06
								34,435,000.00	34,257,390.85	35,643,217.20	

PGM: INVS_MONTHEND_INVENTORY
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MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
70664	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	5.945	1,900,000.00	681,530.00	1,896,466.00	9/01/98
82960	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	6.162	3,800,000.00	1,328,860.00	3,792,932.00	11/09/98
178660	302	DPTF	3134A1CT5	FHLMC STRIP		9/15/16	5.130	885,000.00	536,672.85	873,335.70	10/30/06
178759	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.100	500,000.00	296,810.00	492,560.00	11/07/06
179374	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.020	429,000.00	258,468.21	422,616.48	12/26/06
178738	302	DPTF	3134A4BK9	FHLMC STRIP		3/15/17	5.047	6,026,000.00	3,595,894.98	5,936,333.12	11/06/06
179375	302	DPTF	3134A3Z33	FHLMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	1,615,969.62	12/26/06
178739	302	DPTF	3134A4BN3	FHLMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	3,523,576.24	11/06/06
121236	302	DPTF	3134A1NA4	FHLMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	19,802,160.00	11/08/99
104953	302	DPTF	3134O0BV4	FHLMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	2,458,136.45	4/30/99
178664	302	DPTF	3134O0BV4	FHLMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	1,556,971.77	10/30/06
93767	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.151	5,100,000.00	1,438,965.00	4,687,155.00	1/13/99
108426	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	919,050.00	6/21/99
178674	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	1,024,031.22	10/31/06
178684	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	3,952,260.11	10/31/06
178680	302	DPTF	3134A4BT0	FHLMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	2,924,540.00	10/31/06
178679	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	5,666,213.80	10/31/06
178682	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.319	421,000.00	192,822.21	361,984.22	10/31/06
178666	302	DPTF	3134A4MY7	FHLMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	4,779,465.21	10/30/06
178685	302	DPTF	3134A4BV5	FHLMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	3,964,761.06	10/31/06
178619	302	DPTF	3134A4BW3	FHLMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	1,768,300.74	10/25/06
158997	302	DPTF	3134A4NB6	FHLMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	2,745,466.00	1/23/03
173969	302	DPTF	3134A4CJ1	FHLMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	797,135.88	12/14/05
								83,336,000.00	33,153,579.67	75,961,420.62	
178389	302	DPTF	31359MZC0	FNMA DEBENTURE	4.375	10/15/15	4.941	7,240,000.00	6,944,246.00	7,330,138.00	10/04/06
178453	302	DPTF	31359MH89	FNMA DEBENTURE	5.000	3/15/16	5.117	720,000.00	713,736.00	744,040.80	10/11/06
178532	302	DPTF	31359MS61	FNMA DEBENTURE	5.375	7/15/16	5.109	4,705,000.00	4,799,711.65	4,946,413.55	10/18/06
								12,665,000.00	12,457,693.65	13,020,592.35	
48915	302	DPTF	31364DJL1	FNMA STRIP		10/08/15	6.225	9,045,000.00	3,087,601.20	9,044,728.65	3/26/98
173952	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.100	375,000.00	225,585.00	374,523.75	12/12/05
178745	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.057	1,686,000.00	1,065,366.54	1,683,858.78	11/06/06
51248	302	DPTF	31364DJM9	FNMA STRIP		4/08/16	6.260	4,200,000.00	1,386,462.00	4,187,568.00	4/15/98
51249	302	DPTF	31364DJN7	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	4,963,150.00	4/15/98
178667	302	DPTF	31358C7L4	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	10,363,812.50	10/30/06
173953	302	DPTF	31359YBZ9	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	313,452.77	12/13/05

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
99045	302	DPTF	31359MEL3	FNMA STRIP		6/01/17	6.225	10,000,000.00	3,279,700.00	9,848,200.00	3/24/99
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	4,892,988.10	2/10/99
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,910,620.00	9/01/98
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,936,775.07	11/09/98
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	297,786.63	12/13/05
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	140,908.50	1/31/07
70368	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	253,381.50	8/28/98
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	5,316,319.25	4/30/99
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	2,995,251.00	10/27/06
3448	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	1,371,735.00	8/12/96
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	2,286,225.00	4/30/99
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	604,101.96	10/30/06
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	1,049,404.20	3/07/01
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	289,046.42	12/13/05
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	1,035,895.20	3/07/01
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	5,378,476.92	10/06/06
178740	302	DPTF	31358C7U4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	6,126,405.60	11/06/06
128968	302	DPTF	31364DNW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	3,565,600.00	2/07/00
178652	302	DPTF	31358C7V2	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	4,330,312.80	10/27/06
173956	302	DPTF	31359YCK1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	276,408.78	12/13/05
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	259,752.97	12/13/05
143510	302	DPTF	31358CZ90	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	1,744,871.45	8/10/00
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	2,426,760.00	6/28/99
147429	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	900,169.65	3/07/01
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	219,726.45	12/13/05
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	1,185,488.50	8/10/00
132101	302	DPTF	31358C2C9	FNMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	3,361,896.00	3/06/00
173959	302	DPTF	31359YCR6	FNMA STRIP		1/15/25	5.290	266,000.00	98,180.60	200,670.40	12/13/05
143508	302	DPTF	31358C2D7	FNMA STRIP		2/07/25	6.790	2,195,000.00	427,761.60	1,660,758.95	8/10/00
128970	302	DPTF	31364DKF2	FNMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	935,800.00	2/07/00
147430	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	1,707,392.50	3/07/01
173960	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	5.230	267,000.00	94,640.82	193,988.85	12/13/05
152858	302	DPTF	31364DKL9	FNMA STRIP		10/08/27	6.610	2,617,000.00	488,018.16	1,737,452.47	12/11/01
173965	302	DPTF	31359YCX3	FNMA STRIP		1/15/28	5.250	513,000.00	163,318.68	333,301.23	12/14/05
173971	302	DPTF	31359YCY1	FNMA STRIP		7/15/28	5.270	402,000.00	124,161.72	257,858.88	12/14/05
173966	302	DPTF	31359YCZ8	FNMA STRIP		1/15/29	5.230	513,000.00	155,772.45	318,101.04	12/14/05
173967	302	DPTF	31359YDB0	FMNA STRIP		1/15/30	5.180	513,000.00	149,678.01	304,368.03	12/14/05
173972	302	DPTF	31359YEA1	FNMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	921,432.36	12/14/05
								114,145,000.00	41,205,517.49	103,506,726.11	

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
162144	302	DPTF	31771CEW1	FICO STRIP		5/30/16	5.577	400,000.00	197,431.94	398,160.00	7/29/03
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	3,699,377.63	10/27/06
								4,391,000.00	2,254,113.97	4,097,537.63	
146173	302	DPTF	STAR30210	STAR OHIO 27044	.070		.070	317,958.95	317,958.95	317,958.95	12/31/00
								317,958.95	317,958.95	317,958.95	
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	6.335	6,250,000.00	6,195,312.50	7,050,937.50	5/01/01
178261	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	4.944	12,120,000.00	13,469,440.80	13,673,178.00	9/26/06
								18,370,000.00	19,664,753.30	20,724,115.50	
178737	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.057	4,000,000.00	2,527,560.00	3,990,440.00	11/06/06
178744	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.115	1,303,000.00	819,078.83	1,299,885.83	11/06/06
96115	302	DPTF	88059EMR2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	6,848,800.00	2/04/99
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	6,790,210.00	4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	2,164,882.50	4/09/98
178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	335,126.05	10/30/06
178655	302	DPTF	88059EMW1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	5,571,375.51	10/27/06
178620	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	1,278,985.68	10/25/06
179128	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	607,349.02	12/04/06
50860	302	DPTF	88059EHJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	11,948,698.96	4/13/98
179702	302	DPTF	88059ENC4	TVA STRIP		1/15/23	5.441	150,000.00	63,690.00	119,359.50	1/31/07
128969	302	DPTF	88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	1,876,189.42	2/07/00
								47,628,000.00	16,470,320.93	42,831,302.47	
182546	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	4.694	100,000.00	69,350.00	99,991.00	9/25/07
211294	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	.413	100,000.00	98,778.00	99,991.00	8/22/12
219275	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	.040	40,000.00	39,986.80	39,996.40	10/17/14
178327	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.660	50,000.00	33,238.00	49,996.50	10/04/06
178581	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.806	138,000.00	90,841.26	137,990.34	10/26/06
178991	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.580	50,000.00	33,696.50	49,996.50	11/28/06
182215	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.620	100,000.00	69,504.00	99,993.00	8/28/07
182751	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.513	100,000.00	70,412.00	99,993.00	10/05/07
188062	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.285	50,000.00	39,911.37	49,996.50	9/15/08
193248	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.088	100,000.00	83,227.25	99,993.00	8/18/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
199555	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	1.630	50,000.00	46,097.50	49,996.50	8/13/10
200617	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	1.420	100,000.00	93,313.00	99,993.00	9/24/10
207483	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.545	50,000.00	48,951.50	49,996.50	9/23/11
207855	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.735	100,000.00	97,257.00	99,993.00	10/31/11
207908	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.680	50,000.00	48,730.50	49,996.50	11/03/11
211234	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.402	50,000.00	49,402.50	49,996.50	8/17/12
215289	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.315	50,000.00	49,686.50	49,996.50	8/16/13
215612	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.293	50,000.00	49,725.00	49,996.50	9/26/13
215876	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.280	100,000.00	99,501.00	99,993.00	11/01/13
218831	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.165	400,000.00	399,364.00	399,972.00	8/28/14
219023	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.110	100,000.00	99,900.00	99,993.00	9/18/14
188157	305	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.147	576,000.00	464,405.76	575,959.68	9/22/08
183725	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	4.004	50,000.00	36,490.00	49,984.00	12/05/07
194188	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	2.669	100,000.00	85,347.00	99,968.00	11/24/09
194721	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	2.800	50,000.00	42,559.00	49,984.00	1/28/10
179289	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.583	250,000.00	166,962.50	249,922.50	12/18/06
179695	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.890	150,000.00	98,097.00	149,953.50	1/31/07
183932	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.270	100,000.00	71,601.00	99,969.00	12/19/07
184222	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.857	150,000.00	111,150.00	149,953.50	1/10/08
189209	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.720	100,000.00	77,306.00	99,969.00	11/21/08
189255	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.478	5,000.00	3,930.00	4,998.45	11/21/08
189954	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.633	250,000.00	209,050.00	249,922.50	1/12/09
190242	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.935	100,000.00	82,083.00	99,969.00	2/04/09
201921	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.280	50,000.00	46,913.00	49,984.50	11/17/10
202142	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.528	50,000.00	46,353.50	49,984.50	11/24/10
203382	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.954	100,000.00	91,111.00	99,969.00	1/31/11
212182	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.368	150,000.00	148,378.50	149,953.50	11/30/12
212313	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.332	350,000.00	346,626.00	349,891.50	12/13/12
212643	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.342	50,000.00	49,519.50	49,984.50	1/17/13
216063	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.260	50,000.00	49,743.00	49,984.50	11/21/13
216408	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.283	100,000.00	99,478.00	99,969.00	1/09/14
219685	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.140	250,000.00	249,655.00	249,922.50	11/20/14
209921	302	DPTF	91282OMT1	US TREASURY STRIP (P)		2/15/16	.610	50,000.00	48,858.00	49,942.00	4/30/12
213353	302	DPTF	91282OMT1	US TREASURY STRIP (P)		2/15/16	.340	100,000.00	99,024.00	99,884.00	3/28/13
180363	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.660	50,000.00	33,228.50	49,950.50	4/03/07
180515	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.785	100,000.00	65,819.00	99,901.00	4/12/07
180731	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.655	100,000.00	66,715.00	99,901.00	4/30/07
184833	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.070	10,000.00	7,255.01	9,990.10	2/28/08
185223	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,715.00	9,990.10	3/27/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
185266	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,328.50	49,950.50	3/28/08
185592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,396.00	49,950.50	4/16/08
185611	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,729.00	9,990.10	4/16/08
185878	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.700	25,000.00	18,782.75	24,975.25	4/28/08
190592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.073	50,000.00	40,431.00	49,950.50	2/27/09
190823	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.030	50,000.00	40,620.00	49,950.50	3/20/09
190949	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.730	100,000.00	82,979.00	99,901.00	3/30/09
191115	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.564	5,000.00	4,200.00	4,995.05	4/13/09
191202	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.767	50,000.00	41,439.00	49,950.50	4/16/09
191853	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.581	50,000.00	41,986.00	49,950.50	4/24/09
194848	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.930	100,000.00	83,939.00	99,901.00	2/08/10
195173	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.842	50,000.00	42,265.50	49,950.50	3/03/10
195381	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.812	100,000.00	84,737.00	99,901.00	3/12/10
195852	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.097	50,000.00	41,765.00	49,950.50	4/08/10
196877	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.870	50,000.00	42,388.50	49,950.50	4/30/10
203851	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.235	50,000.00	44,777.00	49,950.50	2/28/11
204498	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.295	100,000.00	89,533.00	99,901.00	4/12/11
205411	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	1.891	100,000.00	91,393.00	99,901.00	5/05/11
208694	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.570	50,000.00	48,875.00	49,950.50	2/16/12
208865	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.620	100,000.00	97,588.00	99,901.00	3/05/12
209004	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.808	50,000.00	48,444.50	49,950.50	3/19/12
209129	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.720	50,000.00	48,630.00	49,950.50	4/05/12
213275	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.360	50,000.00	49,482.00	49,950.50	3/25/13
213430	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.328	50,000.00	49,532.00	49,950.50	4/04/13
213497	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.308	100,000.00	99,128.00	99,901.00	4/12/13
214247	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.320	100,000.00	99,112.00	99,901.00	5/02/13
216903	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.320	250,000.00	248,480.00	249,752.50	3/21/14
220868	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.270	40,000.00	39,891.60	39,960.40	2/13/15
222330	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.180	40,000.00	39,942.80	39,960.40	4/30/15
181551	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	5.073	50,000.00	32,080.50	49,861.00	7/06/07
181857	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	4.960	100,000.00	64,997.00	99,722.00	7/30/07
222618	302	DPTF	912820NC7	US TREASURY STRIP		5/15/16	.247	250,000.00	249,392.50	249,355.00	5/21/15
181162	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	4.900	50,000.00	32,409.00	49,874.00	5/31/07
181410	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	5.185	50,000.00	31,727.00	49,874.00	6/26/07
186412	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.800	50,000.00	37,044.00	49,874.00	5/27/08
186660	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.950	25,000.00	18,331.25	24,937.00	6/09/08
187223	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.904	10,000.00	7,383.60	9,974.80	7/11/08
192209	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.140	150,000.00	120,583.50	149,622.00	5/13/09
193230	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.412	50,000.00	39,802.56	49,874.00	8/18/09

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
197095	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.762	306,000.00	259,479.43	305,228.88	5/11/10
197186	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.782	25,000.00	21,179.50	24,937.00	5/14/10
198370	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.251	50,000.00	43,838.50	49,874.00	6/30/10
198696	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.296	100,000.00	87,519.00	99,748.00	7/13/10
205470	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.004	100,000.00	90,481.00	99,748.00	5/09/11
206115	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.587	100,000.00	92,518.00	99,748.00	6/13/11
206339	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.580	50,000.00	46,293.50	49,874.00	6/23/11
206367	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.584	50,000.00	46,293.50	49,874.00	6/27/11
210174	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.616	50,000.00	48,785.00	49,874.00	5/16/12
210389	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.512	50,000.00	49,002.50	49,874.00	6/06/12
210595	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.608	50,000.00	48,833.50	49,874.00	6/25/12
214696	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.540	50,000.00	49,221.50	49,874.00	6/17/13
218178	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.425	50,000.00	49,601.50	49,874.00	6/26/14
218203	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.423	50,000.00	49,603.00	49,874.00	6/27/14
218574	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.415	50,000.00	49,630.00	49,874.00	7/31/14
186329	305	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.901	7,538,000.00	5,537,942.46	7,519,004.24	5/22/08
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710	50,000.00	31,589.00	49,769.00	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.869	138,000.00	86,107.86	137,362.44	10/26/06
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635	50,000.00	32,037.00	49,769.00	11/28/06
182216	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.700	100,000.00	65,937.00	99,538.00	8/28/07
182547	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.763	100,000.00	65,810.00	99,538.00	9/25/07
182752	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.603	100,000.00	66,816.00	99,538.00	10/05/07
188063	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.591	50,000.00	37,725.00	49,769.00	9/15/08
193249	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.490	100,000.00	78,513.25	99,538.00	8/18/09
199556	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	2.110	50,000.00	44,078.50	49,769.00	8/13/10
200618	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.885	100,000.00	89,536.00	99,538.00	9/24/10
207484	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.879	50,000.00	47,899.00	49,769.00	9/23/11
207856	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.065	100,000.00	95,039.00	99,538.00	10/31/11
207909	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.000	50,000.00	47,670.50	49,769.00	11/03/11
211235	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.574	50,000.00	48,868.00	49,769.00	8/17/12
211295	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.612	100,000.00	97,596.00	99,538.00	8/22/12
215290	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.670	50,000.00	49,007.50	49,769.00	8/16/13
215613	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.630	50,000.00	49,101.50	49,769.00	9/26/13
215877	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.515	100,000.00	98,576.00	99,538.00	11/01/13
218832	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.555	400,000.00	395,668.00	398,152.00	8/28/14
219024	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.580	100,000.00	98,900.00	99,538.00	9/18/14
219277	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.360	40,000.00	39,737.60	39,815.20	10/17/14
188158	305	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.437	576,000.00	440,098.56	573,338.88	9/22/08
194189	302	DPTF	912803AK9	US TREASURY STRIP (P)		11/15/16	3.120	100,000.00	80,579.00	99,382.00	11/24/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
220341	302	DPTF	912820J57	US TREASURY STRIP (P)		11/15/16	.484	100,000.00	99,124.00	99,376.00	1/20/15
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629	250,000.00	158,857.50	248,402.50	12/18/06
183726	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.104	50,000.00	34,765.00	49,680.50	12/05/07
183933	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.400	100,000.00	67,866.00	99,361.00	12/19/07
184223	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.991	150,000.00	105,750.00	149,041.50	1/10/08
189210	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.070	100,000.00	72,494.00	99,361.00	11/21/08
189256	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.938	5,000.00	3,662.50	4,968.05	11/21/08
189955	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.960	250,000.00	198,562.50	248,402.50	1/12/09
190243	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.500	100,000.00	76,352.00	99,361.00	2/04/09
194722	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.184	50,000.00	40,340.00	49,680.50	1/28/10
201922	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	1.620	50,000.00	45,390.50	49,680.50	11/17/10
202143	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	1.932	50,000.00	44,573.50	49,680.50	11/24/10
203383	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.410	100,000.00	87,054.00	99,361.00	1/31/11
212183	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.509	150,000.00	147,010.50	149,041.50	11/30/12
212314	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.469	350,000.00	343,626.50	347,763.50	12/13/12
212644	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.532	50,000.00	48,994.00	49,680.50	1/17/13
216064	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.565	50,000.00	49,165.50	49,680.50	11/21/13
216409	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.693	100,000.00	98,050.00	99,361.00	1/09/14
219686	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.537	250,000.00	247,350.00	248,402.50	11/20/14
220239	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.530	50,000.00	49,513.50	49,680.50	1/09/15
220426	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.390	100,000.00	99,301.00	99,361.00	1/26/15
220448	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.410	50,000.00	49,633.00	49,680.50	1/26/15
220467	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.407	40,000.00	39,708.00	39,744.40	1/26/15
220496	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.430	250,000.00	248,077.50	248,402.50	1/27/15
220600	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.447	250,000.00	248,010.00	248,402.50	1/29/15
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700	50,000.00	31,610.50	49,543.50	4/03/07
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820	100,000.00	62,568.00	99,087.00	4/12/07
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680	100,000.00	63,562.00	99,087.00	4/30/07
184834	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.080	10,000.00	6,962.39	9,908.70	2/28/08
185224	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.699	10,000.00	7,220.00	9,908.70	3/27/08
185267	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.740	50,000.00	35,974.50	49,543.50	3/28/08
185593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.695	50,000.00	36,185.00	49,543.50	4/16/08
185612	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.709	10,000.00	7,228.00	9,908.70	4/16/08
185879	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.020	25,000.00	17,613.25	24,771.75	4/28/08
190593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.304	50,000.00	38,510.00	49,543.50	2/27/09
190825	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.330	50,000.00	38,506.50	49,543.50	3/20/09
190950	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.020	100,000.00	78,960.00	99,087.00	3/30/09
191116	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.866	5,000.00	4,000.00	4,954.35	4/13/09
191203	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.142	50,000.00	39,164.50	49,543.50	4/16/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
191854	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.006	50,000.00	39,605.00	49,543.50	4/24/09
194849	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.530	100,000.00	78,223.00	99,087.00	2/08/10
195174	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.239	50,000.00	39,987.00	49,543.50	3/03/10
195384	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.244	100,000.00	80,008.00	99,087.00	3/12/10
195853	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.481	50,000.00	39,465.00	49,543.50	4/08/10
196878	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.195	50,000.00	40,311.00	49,543.50	4/30/10
203852	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.688	50,000.00	42,639.50	49,543.50	2/28/11
204499	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.740	100,000.00	85,293.00	99,087.00	4/12/11
205412	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.350	100,000.00	87,365.00	99,087.00	5/05/11
208695	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.865	50,000.00	47,889.00	49,543.50	2/16/12
208866	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.911	100,000.00	95,605.00	99,087.00	3/05/12
209005	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	1.148	50,000.00	47,263.00	49,543.50	3/19/12
209130	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	1.039	50,000.00	47,543.50	49,543.50	4/05/12
209922	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.872	50,000.00	47,957.50	49,543.50	4/30/12
213279	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.580	50,000.00	48,884.50	49,543.50	3/25/13
213354	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.560	100,000.00	97,850.00	99,087.00	3/28/13
213431	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.528	50,000.00	48,991.00	49,543.50	4/04/13
213498	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.502	100,000.00	98,091.00	99,087.00	4/12/13
214249	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.470	100,000.00	98,236.00	99,087.00	5/02/13
216904	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.760	250,000.00	244,550.00	247,717.50	3/21/14
220869	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.675	40,000.00	39,463.20	39,634.80	2/13/15
222336	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.510	40,000.00	39,636.00	39,634.80	4/30/15
181858	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	5.010	100,000.00	61,594.00	98,863.00	7/30/07
197187	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	3.104	25,000.00	20,149.50	24,715.75	5/14/10
198371	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	2.526	50,000.00	42,075.00	49,431.50	6/30/10
222619	302	DPTF	912820PP6	US TREASURY STRIP		5/15/17	.583	250,000.00	247,127.50	246,995.00	5/21/15
181163	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.970	50,000.00	30,668.50	49,472.00	5/31/07
181411	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.255	50,000.00	29,941.00	49,472.00	6/26/07
181552	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.126	50,000.00	30,356.50	49,472.00	7/06/07
186414	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.090	50,000.00	34,777.00	49,472.00	5/27/08
186661	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.195	25,000.00	17,254.25	24,736.00	6/09/08
187224	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	10,000.00	6,960.30	9,894.40	7/11/08
192211	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.442	150,000.00	114,142.50	148,416.00	5/13/09
193231	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.775	50,000.00	37,430.74	49,472.00	8/18/09
197096	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.092	306,000.00	246,768.19	302,768.64	5/11/10
198697	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.578	100,000.00	83,929.00	98,944.00	7/13/10
205471	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.404	100,000.00	86,608.00	98,944.00	5/09/11
206116	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.013	100,000.00	88,818.00	98,944.00	6/13/11
206338	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.010	50,000.00	44,440.00	49,472.00	6/23/11

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

PAGE: 59

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
206368	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.013	50,000.00	44,441.00	49,472.00	6/27/11
210175	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.801	50,000.00	48,039.00	49,472.00	5/16/12
210390	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.642	50,000.00	48,441.50	49,472.00	6/06/12
210596	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.777	50,000.00	48,140.50	49,472.00	6/25/12
214697	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.860	50,000.00	48,350.00	49,472.00	6/17/13
218179	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.910	50,000.00	48,707.00	49,472.00	6/26/14
218205	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.921	50,000.00	48,692.50	49,472.00	6/27/14
218575	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.910	50,000.00	48,749.00	49,472.00	7/31/14
186330	305	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	7,538,000.00	5,217,577.46	7,458,398.72	5/22/08
182548	302	DPTF	912803AM5	US TREASURY STRIP (P)		8/15/17	4.875	100,000.00	62,110.00	98,552.00	9/25/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750	50,000.00	30,024.50	49,252.00	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903	138,000.00	81,769.14	135,935.52	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655	50,000.00	30,538.00	49,252.00	11/28/06
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800	100,000.00	62,335.00	98,504.00	8/28/07
182753	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.700	100,000.00	63,247.00	98,504.00	10/05/07
188064	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.814	50,000.00	35,700.00	49,252.00	9/15/08
193250	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.776	100,000.00	74,159.25	98,504.00	8/18/09
199557	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.375	50,000.00	42,377.50	49,252.00	8/13/10
200619	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.163	100,000.00	86,224.00	98,504.00	9/24/10
207485	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.173	50,000.00	46,669.50	49,252.00	9/23/11
207857	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.383	100,000.00	92,332.00	98,504.00	10/31/11
207910	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.334	50,000.00	46,300.00	49,252.00	11/03/11
211236	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.791	50,000.00	48,067.00	49,252.00	8/17/12
211296	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.858	100,000.00	95,826.00	98,504.00	8/22/12
215291	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.110	50,000.00	47,836.00	49,252.00	8/16/13
215614	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.072	50,000.00	47,966.00	49,252.00	9/26/13
215878	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.910	100,000.00	96,619.00	98,504.00	11/01/13
218833	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.005	400,000.00	388,288.00	394,016.00	8/28/14
219025	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.050	100,000.00	97,000.00	98,504.00	9/18/14
219279	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.780	40,000.00	39,128.80	39,401.60	10/17/14
188159	305	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.707	576,000.00	415,434.24	567,383.04	9/22/08
216410	302	DPTF	91282OQE0	US TREASURY STRIP (P)		11/15/17	1.210	100,000.00	95,464.00	98,059.00	1/09/14
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	245,257.50	12/18/06
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	147,154.50	1/31/07
183727	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	33,060.00	49,051.50	12/05/07
183934	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	64,349.00	98,103.00	12/19/07
184224	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.083	150,000.00	100,755.00	147,154.50	1/10/08
189211	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.220	100,000.00	68,718.00	98,103.00	11/21/08
189257	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.929	5,000.00	3,525.00	4,905.15	11/21/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

PAGE: 60

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
189956	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.120	250,000.00	190,145.00	245,257.50	1/12/09
190244	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.540	100,000.00	73,494.00	98,103.00	2/04/09
194190	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.387	100,000.00	76,505.00	98,103.00	11/24/09
194723	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.487	50,000.00	38,190.00	49,051.50	1/28/10
201925	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	1.960	50,000.00	43,623.50	49,051.50	11/17/10
202144	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.265	50,000.00	42,731.00	49,051.50	11/24/10
203384	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.760	100,000.00	83,023.00	98,103.00	1/31/11
212184	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.705	150,000.00	144,858.00	147,154.50	11/30/12
212315	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.645	350,000.00	339,087.00	343,360.50	12/13/12
212645	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.742	50,000.00	48,244.50	49,051.50	1/17/13
216065	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.985	50,000.00	48,081.00	49,051.50	11/21/13
219687	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	1.005	250,000.00	242,630.00	245,257.50	11/20/14
220240	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.950	50,000.00	48,668.50	49,051.50	1/09/15
220342	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.853	100,000.00	97,629.00	98,103.00	1/20/15
220427	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.760	100,000.00	97,898.00	98,103.00	1/26/15
220449	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.789	50,000.00	48,910.00	49,051.50	1/26/15
220468	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.777	40,000.00	39,140.40	39,241.20	1/26/15
220497	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.810	250,000.00	244,407.50	245,257.50	1/27/15
220601	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.862	250,000.00	244,070.00	245,257.50	1/29/15
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	29,888.50	48,823.00	4/03/07
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	59,092.00	97,646.00	4/12/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	60,084.00	97,646.00	4/30/07
184835	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.270	10,000.00	6,563.92	9,764.60	2/28/08
185225	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.894	10,000.00	6,830.00	9,764.60	3/27/08
185268	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.930	50,000.00	34,033.00	48,823.00	3/28/08
185594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.835	50,000.00	34,416.00	48,823.00	4/16/08
185613	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.876	10,000.00	6,856.00	9,764.60	4/16/08
185880	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.180	25,000.00	16,667.75	24,411.50	4/28/08
190594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.336	50,000.00	37,165.50	48,823.00	2/27/09
190824	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.435	50,000.00	36,914.50	48,823.00	3/20/09
190951	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.150	100,000.00	75,762.00	97,646.00	3/30/09
191117	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.128	5,000.00	3,800.00	4,882.30	4/13/09
191204	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.276	50,000.00	37,523.00	48,823.00	4/16/09
191855	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.183	50,000.00	37,855.00	48,823.00	4/24/09
194851	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.630	100,000.00	74,940.00	97,646.00	2/08/10
195178	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.554	50,000.00	37,779.00	48,823.00	3/03/10
195385	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.575	100,000.00	75,503.00	97,646.00	3/12/10
195854	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.777	50,000.00	37,264.00	48,823.00	4/08/10
196879	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.488	50,000.00	38,187.00	48,823.00	4/30/10

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
203853	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.976	50,000.00	38,010.00	48,823.00	2/28/11
204500	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.060	100,000.00	81,230.00	97,646.00	4/12/11
205413	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	2.705	100,000.00	83,341.00	97,646.00	5/05/11
208696	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.135	50,000.00	46,719.00	48,823.00	2/16/12
208867	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.160	100,000.00	93,355.00	97,646.00	3/05/12
209006	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.438	50,000.00	45,935.50	48,823.00	3/19/12
209131	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.318	50,000.00	46,294.00	48,823.00	4/05/12
209923	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.130	50,000.00	46,840.00	48,823.00	4/30/12
213280	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.790	50,000.00	48,107.00	48,823.00	3/25/13
213355	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.770	100,000.00	96,314.00	97,646.00	3/28/13
213432	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.721	50,000.00	48,278.50	48,823.00	4/04/13
213499	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.672	100,000.00	96,802.00	97,646.00	4/12/13
214250	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.660	100,000.00	96,893.00	97,646.00	5/02/13
216905	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.190	250,000.00	238,677.50	244,115.00	3/21/14
220870	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.085	40,000.00	38,720.00	39,058.40	2/13/15
222341	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.790	40,000.00	39,128.00	39,058.40	4/30/15
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166	50,000.00	28,738.50	48,678.50	7/06/07
187225	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	4.200	10,000.00	6,641.70	9,735.70	7/11/08
198372	302	DPTF	91282OQW0	US TREASURY STRIP (P)		5/15/18	2.729	50,000.00	40,389.50	48,600.50	6/30/10
181164	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.010	50,000.00	29,074.50	48,615.50	5/31/07
181412	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.295	50,000.00	28,307.00	48,615.50	6/26/07
181859	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.047	100,000.00	58,394.00	97,231.00	7/30/07
186415	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.190	50,000.00	33,072.50	48,615.50	5/27/08
186662	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.270	25,000.00	16,432.25	24,307.75	6/09/08
192212	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.652	150,000.00	108,282.00	145,846.50	5/13/09
193232	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.911	50,000.00	35,638.60	48,615.50	8/18/09
197097	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.343	306,000.00	234,632.23	297,526.86	5/11/10
197189	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.380	25,000.00	19,118.25	24,307.75	5/14/10
198698	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.775	100,000.00	80,569.00	97,231.00	7/13/10
205472	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.728	100,000.00	82,689.00	97,231.00	5/09/11
206117	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.351	100,000.00	85,066.00	97,231.00	6/13/11
206337	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.330	50,000.00	42,620.00	48,615.50	6/23/11
206369	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.331	50,000.00	42,626.50	48,615.50	6/27/11
210176	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.019	50,000.00	47,041.50	48,615.50	5/16/12
210391	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.772	50,000.00	47,763.00	48,615.50	6/06/12
210597	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.968	50,000.00	47,235.00	48,615.50	6/25/12
214698	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.120	50,000.00	47,331.50	48,615.50	6/17/13
218180	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.360	50,000.00	47,434.50	48,615.50	6/26/14
218206	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.375	50,000.00	47,409.00	48,615.50	6/27/14

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

PAGE: 62

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
218576	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.370	50,000.00	47,478.00	48,615.50	7/31/14
222620	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.936	250,000.00	243,132.50	243,077.50	5/21/15
186331	305	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.227	7,538,000.00	4,965,205.22	7,329,272.78	5/22/08
178330	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.790	50,000.00	28,515.00	48,372.50	10/04/06
178584	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.940	138,000.00	77,571.18	133,508.10	10/26/06
178994	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.687	50,000.00	29,058.00	48,372.50	11/28/06
182218	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.880	100,000.00	58,940.00	96,745.00	8/28/07
182549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.961	100,000.00	58,650.00	96,745.00	9/25/07
182754	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.780	100,000.00	59,866.00	96,745.00	10/05/07
188065	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.912	50,000.00	34,050.00	48,372.50	9/15/08
193251	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.920	100,000.00	70,533.25	96,745.00	8/18/09
199558	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.535	50,000.00	40,868.50	48,372.50	8/13/10
200620	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.410	100,000.00	82,775.00	96,745.00	9/24/10
207486	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.421	50,000.00	45,350.00	48,372.50	9/23/11
207858	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.693	100,000.00	89,186.00	96,745.00	10/31/11
207911	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.660	50,000.00	44,696.50	48,372.50	11/03/11
211237	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	.995	50,000.00	47,112.00	48,372.50	8/17/12
211297	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.079	100,000.00	93,769.00	96,745.00	8/22/12
215292	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.500	50,000.00	46,402.00	48,372.50	8/16/13
215615	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.451	50,000.00	46,591.00	48,372.50	9/26/13
215879	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.250	100,000.00	94,208.00	96,745.00	11/01/13
218834	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.435	400,000.00	377,956.00	386,980.00	8/28/14
219026	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.507	100,000.00	94,300.00	96,745.00	9/18/14
219282	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.200	40,000.00	38,209.20	38,698.00	10/17/14
188160	305	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.800	576,000.00	396,852.48	557,251.20	9/22/08
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.312	50,000.00	31,345.00	48,116.50	12/05/07
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.620	100,000.00	60,765.00	96,233.00	12/19/07
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.228	150,000.00	95,280.00	144,349.50	1/10/08
179292	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.700	250,000.00	143,770.00	240,057.50	12/18/06
189212	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.280	100,000.00	65,522.00	96,023.00	11/21/08
189258	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.976	5,000.00	3,375.00	4,801.15	11/21/08
189957	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.145	250,000.00	183,902.50	240,057.50	1/12/09
190245	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.565	100,000.00	70,790.00	96,023.00	2/04/09
194191	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.574	100,000.00	72,768.00	96,023.00	11/24/09
194724	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.708	50,000.00	36,194.00	48,011.50	1/28/10
201927	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	2.270	50,000.00	41,744.50	48,011.50	11/17/10
202145	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	2.545	50,000.00	40,867.50	48,011.50	11/24/10
203385	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.027	100,000.00	79,140.00	96,023.00	1/31/11
212186	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.891	150,000.00	142,264.50	144,034.50	11/30/12

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

PAGE: 63

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
212317	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.823	350,000.00	333,371.50	336,080.50	12/13/12
212646	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.946	50,000.00	47,325.00	48,011.50	1/17/13
216066	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.355	50,000.00	46,746.00	48,011.50	11/21/13
216411	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.693	100,000.00	92,150.00	96,023.00	1/09/14
219688	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.423	250,000.00	236,262.50	240,057.50	11/20/14
220241	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.240	50,000.00	47,677.00	48,011.50	1/09/15
220343	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.159	100,000.00	95,681.00	96,023.00	1/20/15
220429	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.060	100,000.00	96,061.00	96,023.00	1/26/15
220450	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.090	50,000.00	47,977.00	48,011.50	1/26/15
220469	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.078	40,000.00	38,398.40	38,409.20	1/26/15
220498	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.100	250,000.00	239,797.50	240,057.50	1/27/15
220602	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.170	250,000.00	239,185.00	240,057.50	1/29/15
185226	302	DPTF	912803AQ6	US TREASURY STRIP (P)		2/15/19	4.098	10,000.00	6,430.00	9,567.70	3/27/08
180366	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.850	50,000.00	28,309.50	47,749.00	4/03/07
180518	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.975	100,000.00	55,873.00	95,498.00	4/12/07
184836	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.400	10,000.00	6,205.19	9,549.80	2/28/08
185269	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.140	50,000.00	32,008.50	47,749.00	3/28/08
185595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.112	50,000.00	32,172.00	47,749.00	4/16/08
185614	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.020	10,000.00	6,498.00	9,549.80	4/16/08
185881	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.350	25,000.00	15,707.50	23,874.50	4/28/08
190595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.474	50,000.00	35,473.50	47,749.00	2/27/09
190826	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.565	50,000.00	35,229.50	47,749.00	3/20/09
190952	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.240	100,000.00	72,790.00	95,498.00	3/30/09
191118	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.223	5,000.00	3,650.00	4,774.90	4/13/09
191205	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.386	50,000.00	35,937.50	47,749.00	4/16/09
191856	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.321	50,000.00	36,191.50	47,749.00	4/24/09
194853	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.850	100,000.00	70,898.00	95,498.00	2/08/10
195176	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.804	50,000.00	35,679.50	47,749.00	3/03/10
195386	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.839	100,000.00	71,206.00	95,498.00	3/12/10
195855	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.030	50,000.00	35,115.00	47,749.00	4/08/10
196880	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.740	50,000.00	36,093.50	47,749.00	4/30/10
203854	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.241	50,000.00	38,705.50	47,749.00	2/28/11
204501	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.320	100,000.00	77,234.00	95,498.00	4/12/11
205414	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.002	100,000.00	79,306.00	95,498.00	5/05/11
208697	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.395	50,000.00	45,365.50	47,749.00	2/16/12
208868	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.406	100,000.00	90,727.00	95,498.00	3/05/12
209007	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.718	50,000.00	44,420.00	47,749.00	3/19/12
209132	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.606	50,000.00	44,803.00	47,749.00	4/05/12
209924	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.400	50,000.00	45,478.50	47,749.00	4/30/12

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
213281	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.040	50,000.00	47,034.00	47,749.00	3/25/13
213356	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.000	100,000.00	94,297.00	95,498.00	3/28/13
213433	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.943	50,000.00	47,314.50	47,749.00	4/04/13
213500	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.879	100,000.00	95,002.00	95,498.00	4/12/13
214251	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.840	100,000.00	95,262.00	95,498.00	5/02/13
216906	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.560	250,000.00	231,650.00	238,745.00	3/21/14
220871	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.280	40,000.00	38,007.20	38,199.20	2/13/15
222343	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.070	40,000.00	38,412.00	38,199.20	4/30/15
181165	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.078	50,000.00	27,454.00	47,380.50	5/31/07
181413	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.340	50,000.00	26,726.00	47,380.50	6/26/07
181554	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.209	50,000.00	27,172.50	47,380.50	7/06/07
181860	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.100	100,000.00	55,215.00	94,761.00	7/30/07
186416	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.330	50,000.00	31,255.50	47,380.50	5/27/08
186663	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.420	25,000.00	15,501.50	23,690.25	6/09/08
187226	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.366	10,000.00	6,260.00	9,476.10	7/11/08
192213	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.866	150,000.00	102,256.50	142,141.50	5/13/09
193233	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.102	50,000.00	33,664.88	47,380.50	8/18/09
197098	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.660	306,000.00	220,690.87	289,968.66	5/11/10
197191	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.685	25,000.00	17,996.00	23,690.25	5/14/10
198373	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.058	50,000.00	38,194.00	47,380.50	6/30/10
198699	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.140	100,000.00	75,926.00	94,761.00	7/13/10
205473	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.016	100,000.00	78,665.00	94,761.00	5/09/11
206118	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.670	100,000.00	81,053.00	94,761.00	6/13/11
206336	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.670	50,000.00	40,554.50	47,380.50	6/23/11
206370	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.669	50,000.00	40,571.00	47,380.50	6/27/11
210177	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.292	50,000.00	45,687.50	47,380.50	5/16/12
210392	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	.971	50,000.00	46,747.50	47,380.50	6/06/12
210598	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.150	50,000.00	46,201.00	47,380.50	6/25/12
214700	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.380	50,000.00	46,096.50	47,380.50	6/17/13
218181	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.730	50,000.00	45,964.00	47,380.50	6/26/14
218207	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.744	50,000.00	45,935.00	47,380.50	6/27/14
218577	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.720	50,000.00	46,061.50	47,380.50	7/31/14
222621	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.294	250,000.00	237,480.00	236,902.50	5/21/15
186332	305	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.371	7,538,000.00	4,688,636.00	7,143,084.18	5/22/08
182550	302	DPTF	912803AR4	US TREASURY STRIP (P)		8/15/19	5.027	100,000.00	55,420.00	94,281.00	9/25/07
178331	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.850	50,000.00	26,992.50	47,026.00	10/04/06
178585	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	5.001	138,000.00	73,316.64	129,791.76	10/26/06
178995	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.745	50,000.00	27,543.00	47,026.00	11/28/06
182219	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.940	100,000.00	55,773.00	94,052.00	8/28/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

PAGE: 65

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
182755	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.840	100,000.00	56,708.00	94,052.00	10/05/07
188066	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	50,000.00	32,225.00	47,026.00	9/15/08
193252	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	100,000.00	66,893.25	94,052.00	8/18/09
199559	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	2.895	50,000.00	38,597.50	47,026.00	8/13/10
200621	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	2.770	100,000.00	78,302.00	94,052.00	9/24/10
207487	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.672	50,000.00	43,840.00	47,026.00	9/23/11
207859	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.933	100,000.00	86,085.00	94,052.00	10/31/11
207912	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.910	50,000.00	43,124.00	47,026.00	11/03/11
211238	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.196	50,000.00	45,999.00	47,026.00	8/17/12
211298	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.305	100,000.00	91,321.00	94,052.00	8/22/12
215293	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.850	50,000.00	44,772.00	47,026.00	8/16/13
215616	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.809	50,000.00	44,972.50	47,026.00	9/26/13
215880	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.595	100,000.00	91,215.00	94,052.00	11/01/13
218835	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.740	400,000.00	367,032.00	376,208.00	8/28/14
219027	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.840	100,000.00	91,400.00	94,052.00	9/18/14
219284	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.490	40,000.00	37,233.20	37,620.80	10/17/14
188161	305	DPTF	912833KW9	US TREASURY STRIP		8/15/19	3.962	576,000.00	375,626.88	541,739.52	9/22/08
179293	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.763	250,000.00	136,157.50	233,345.00	12/18/06
183729	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.407	50,000.00	29,705.00	46,669.00	12/05/07
183936	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.720	100,000.00	57,381.00	93,338.00	12/19/07
184226	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.342	150,000.00	90,180.00	140,007.00	1/10/08
189213	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.470	100,000.00	61,536.00	93,338.00	11/21/08
189259	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.961	5,000.00	3,250.00	4,666.90	11/21/08
189958	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.400	250,000.00	173,470.00	233,345.00	1/12/09
190246	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.795	100,000.00	66,689.00	93,338.00	2/04/09
194192	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.729	100,000.00	69,172.00	93,338.00	11/24/09
194725	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.901	50,000.00	34,246.00	46,669.00	1/28/10
201928	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.620	50,000.00	39,563.00	46,669.00	11/17/10
202146	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.816	50,000.00	38,902.00	46,669.00	11/24/10
203386	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.351	100,000.00	74,675.00	93,338.00	1/31/11
212187	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.117	150,000.00	138,811.50	140,007.00	11/30/12
212318	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.064	350,000.00	325,209.50	326,683.00	12/13/12
212647	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.241	50,000.00	45,951.00	46,669.00	1/17/13
216067	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.735	50,000.00	45,090.00	46,669.00	11/21/13
216412	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.051	100,000.00	88,752.00	93,338.00	1/09/14
219689	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.712	250,000.00	229,625.00	233,345.00	11/20/14
220242	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.450	50,000.00	46,617.50	46,669.00	1/09/15
220344	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.361	100,000.00	93,671.00	93,338.00	1/20/15
220430	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.270	100,000.00	94,103.00	93,338.00	1/26/15

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
220451	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.301	50,000.00	46,983.00	46,669.00	1/26/15
220470	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.286	40,000.00	37,612.40	37,335.20	1/26/15
220499	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.330	250,000.00	234,592.50	233,345.00	1/27/15
220603	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.392	250,000.00	233,925.00	233,345.00	1/29/15
180367	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.910	50,000.00	26,782.00	46,330.50	4/03/07
180519	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	5.030	100,000.00	52,828.00	92,661.00	4/12/07
180735	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.880	100,000.00	53,960.00	92,661.00	4/30/07
184837	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.500	10,000.00	5,871.79	9,266.10	2/28/08
185227	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.216	10,000.00	6,090.00	9,266.10	3/27/08
185270	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.280	50,000.00	30,227.00	46,330.50	3/28/08
185596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.150	50,000.00	30,753.50	46,330.50	4/16/08
185615	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.176	10,000.00	6,132.00	9,266.10	4/16/08
185882	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.470	25,000.00	14,838.75	23,165.25	4/28/08
190596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.709	50,000.00	33,416.00	46,330.50	2/27/09
190827	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.775	50,000.00	33,250.00	46,330.50	3/20/09
190953	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.520	100,000.00	68,408.00	92,661.00	3/30/09
191119	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.317	5,000.00	3,500.00	4,633.05	4/13/09
191206	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.617	50,000.00	33,907.50	46,330.50	4/16/09
191857	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.560	50,000.00	34,140.00	46,330.50	4/24/09
194854	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050	100,000.00	66,917.00	92,661.00	2/08/10
195180	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.994	50,000.00	33,727.00	46,330.50	3/03/10
195387	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050	100,000.00	67,152.00	92,661.00	3/12/10
195856	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.249	50,000.00	33,037.00	46,330.50	4/08/10
196881	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.990	50,000.00	33,954.50	46,330.50	4/30/10
203855	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.511	50,000.00	36,599.00	46,330.50	2/28/11
204502	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.575	100,000.00	73,094.00	92,661.00	4/12/11
205415	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.292	100,000.00	75,074.00	92,661.00	5/05/11
208698	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.645	50,000.00	43,860.00	46,330.50	2/16/12
208869	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.655	100,000.00	87,726.00	92,661.00	3/05/12
209008	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	2.008	50,000.00	42,684.50	46,330.50	3/19/12
209133	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.885	50,000.00	43,143.00	46,330.50	4/05/12
209925	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.682	50,000.00	43,881.00	46,330.50	4/30/12
213282	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.300	50,000.00	45,726.50	46,330.50	3/25/13
213357	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.275	100,000.00	91,619.00	92,661.00	3/28/13
213434	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.186	50,000.00	46,100.00	46,330.50	4/04/13
213501	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.119	100,000.00	92,646.00	92,661.00	4/12/13
214252	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.080	100,000.00	92,948.00	92,661.00	5/02/13
216907	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.920	250,000.00	223,320.00	231,652.50	3/21/14
220872	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.545	40,000.00	37,034.40	37,064.40	2/13/15

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
222345	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.365	40,000.00	37,474.00	37,064.40	4/30/15
181166	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.143	50,000.00	25,897.50	45,908.50	5/31/07
181414	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.400	50,000.00	25,164.00	45,908.50	6/26/07
181555	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.274	50,000.00	25,600.00	45,908.50	7/06/07
181861	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.170	100,000.00	52,047.00	91,817.00	7/30/07
182551	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.095	100,000.00	52,950.00	91,817.00	9/25/07
186418	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.470	50,000.00	29,458.00	45,908.50	5/27/08
186664	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.590	25,000.00	14,547.00	22,954.25	6/09/08
187227	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.498	10,000.00	5,904.40	9,181.70	7/11/08
192215	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.114	150,000.00	95,820.00	137,725.50	5/13/09
193234	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.357	50,000.00	31,469.72	45,908.50	8/18/09
197099	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934	306,000.00	207,171.79	280,960.02	5/11/10
197192	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934	25,000.00	16,931.75	22,954.25	5/14/10
198374	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.343	50,000.00	36,040.00	45,908.50	6/30/10
198700	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.405	100,000.00	71,733.00	91,817.00	7/13/10
205474	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.310	100,000.00	74,378.00	91,817.00	5/09/11
206119	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.000	100,000.00	76,671.00	91,817.00	6/13/11
206335	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.010	50,000.00	38,333.00	45,908.50	6/23/11
206371	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.023	50,000.00	38,303.50	45,908.50	6/27/11
210178	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.570	50,000.00	44,118.50	45,908.50	5/16/12
210393	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.209	50,000.00	45,436.50	45,908.50	6/06/12
210599	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.390	50,000.00	44,824.50	45,908.50	6/25/12
214702	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.640	50,000.00	44,663.50	45,908.50	6/17/13
218182	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	2.020	50,000.00	44,421.50	45,908.50	6/26/14
218208	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	2.041	50,000.00	44,369.50	45,908.50	6/27/14
218578	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.970	50,000.00	44,634.50	45,908.50	7/31/14
222622	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.617	250,000.00	230,715.00	229,542.50	5/21/15
186333	305	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.537	7,538,000.00	4,403,774.98	6,921,165.46	5/22/08
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900	50,000.00	25,556.00	45,648.00	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050	138,000.00	69,324.30	125,988.48	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	45,648.00	11/28/06
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980	100,000.00	52,849.00	91,296.00	8/28/07
182756	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.920	100,000.00	53,520.00	91,296.00	10/05/07
188067	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.213	50,000.00	30,425.00	45,648.00	9/15/08
193253	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.345	100,000.00	62,346.25	91,296.00	8/18/09
199560	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	3.165	50,000.00	36,519.00	45,648.00	8/13/10
200623	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.980	100,000.00	74,633.00	91,296.00	9/24/10
207490	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.941	50,000.00	42,107.50	45,648.00	9/23/11
207860	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.185	100,000.00	82,610.00	91,296.00	10/31/11

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

PAGE: 68

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
207913	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.186	50,000.00	41,309.00	45,648.00	11/03/11
211239	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.396	50,000.00	44,737.50	45,648.00	8/17/12
211299	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.507	100,000.00	88,707.00	91,296.00	8/22/12
215294	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.160	50,000.00	43,021.00	45,648.00	8/16/13
215617	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.113	50,000.00	43,264.00	45,648.00	9/26/13
215881	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.895	100,000.00	87,983.00	91,296.00	11/01/13
218836	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.980	400,000.00	355,648.00	365,184.00	8/28/14
219028	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.117	100,000.00	88,300.00	91,296.00	9/18/14
219286	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.765	40,000.00	36,105.60	36,518.40	10/17/14
188162	305	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.082	576,000.00	356,158.08	525,864.96	9/22/08
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	226,730.00	12/18/06
183730	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.475	50,000.00	28,195.00	45,346.00	12/05/07
183937	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.810	100,000.00	54,147.00	90,692.00	12/19/07
184227	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.465	150,000.00	85,065.00	136,038.00	1/10/08
189214	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.660	100,000.00	57,578.00	90,692.00	11/21/08
189260	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.168	5,000.00	3,050.00	4,534.60	11/21/08
189959	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.600	250,000.00	163,860.00	226,730.00	1/12/09
190247	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.985	100,000.00	62,834.00	90,692.00	2/04/09
194193	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.934	100,000.00	65,206.00	90,692.00	11/24/09
194726	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.063	50,000.00	32,388.00	45,346.00	1/28/10
201930	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.900	50,000.00	37,497.00	45,346.00	11/17/10
202147	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.133	50,000.00	36,668.50	45,346.00	11/24/10
203387	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.613	100,000.00	70,436.00	90,692.00	1/31/11
212189	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.316	150,000.00	135,129.00	136,038.00	11/30/12
212319	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.273	350,000.00	316,526.00	317,422.00	12/13/12
212648	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.468	50,000.00	44,592.00	45,346.00	1/17/13
216068	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.055	50,000.00	43,347.50	45,346.00	11/21/13
216413	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.389	100,000.00	84,991.00	90,692.00	1/09/14
219690	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.946	250,000.00	222,632.50	226,730.00	11/20/14
220243	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.660	50,000.00	45,392.50	45,346.00	1/09/15
220345	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.566	100,000.00	91,323.00	90,692.00	1/20/15
220431	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.460	100,000.00	91,907.00	90,692.00	1/26/15
220452	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.490	50,000.00	45,875.50	45,346.00	1/26/15
220471	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.478	40,000.00	36,724.80	36,276.80	1/26/15
220500	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.510	250,000.00	229,117.50	226,730.00	1/27/15
220604	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.565	250,000.00	228,420.00	226,730.00	1/29/15
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960	50,000.00	25,342.00	44,890.00	4/03/07
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058	100,000.00	50,081.00	89,780.00	4/12/07
180736	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.950	100,000.00	50,938.00	89,780.00	4/30/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
184838	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.650	10,000.00	5,510.45	8,978.00	2/28/08
185228	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.299	10,000.00	5,780.00	8,978.00	3/27/08
185271	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.380	50,000.00	28,610.50	44,890.00	3/28/08
185597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.260	50,000.00	29,111.00	44,890.00	4/16/08
185616	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.263	10,000.00	5,820.00	8,978.00	4/16/08
185883	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.600	25,000.00	13,968.00	22,445.00	4/28/08
190597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.839	50,000.00	31,722.00	44,890.00	2/27/09
190828	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.900	50,000.00	31,565.00	44,890.00	3/20/09
190954	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.750	100,000.00	64,312.00	89,780.00	3/30/09
191120	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.540	5,000.00	3,300.00	4,489.00	4/13/09
191207	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.841	50,000.00	31,873.50	44,890.00	4/16/09
191858	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.768	50,000.00	32,170.00	44,890.00	4/24/09
194855	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.220	100,000.00	63,118.00	89,780.00	2/08/10
195181	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.170	50,000.00	31,812.50	44,890.00	3/03/10
195388	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.217	100,000.00	63,368.00	89,780.00	3/12/10
195857	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.253	50,000.00	31,662.00	44,890.00	4/08/10
196882	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.155	50,000.00	32,074.50	44,890.00	4/30/10
203856	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.735	50,000.00	34,580.50	44,890.00	2/28/11
204503	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.805	100,000.00	68,998.00	89,780.00	4/12/11
205416	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.556	100,000.00	70,839.00	89,780.00	5/05/11
208699	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.895	50,000.00	42,196.00	44,890.00	2/16/12
208870	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.887	100,000.00	84,535.00	89,780.00	3/05/12
209009	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.228	50,000.00	41,036.00	44,890.00	3/19/12
209134	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.124	50,000.00	41,463.00	44,890.00	4/05/12
209926	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.895	50,000.00	42,358.00	44,890.00	4/30/12
213283	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.580	50,000.00	44,158.00	44,890.00	3/25/13
213358	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.567	100,000.00	88,417.00	89,780.00	3/28/13
213435	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.476	50,000.00	44,537.00	44,890.00	4/04/13
213502	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.394	100,000.00	89,674.00	89,780.00	4/12/13
214253	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.330	100,000.00	90,189.00	89,780.00	5/02/13
216908	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.220	250,000.00	214,645.00	224,450.00	3/21/14
220873	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.740	40,000.00	36,047.60	35,912.00	2/13/15
222347	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.580	40,000.00	36,513.20	35,912.00	4/30/15
181167	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	44,496.00	5/31/07
181415	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	44,496.00	6/26/07
181556	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	44,496.00	7/06/07
181862	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	88,992.00	7/30/07
182552	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	88,992.00	9/25/07
186420	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	50,000.00	27,829.00	44,496.00	5/27/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

PAGE: 70

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
186665	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.685	25,000.00	13,735.75	22,248.00	6/09/08
187228	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	10,000.00	5,596.70	8,899.20	7/11/08
192216	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.261	150,000.00	90,420.00	133,488.00	5/13/09
193235	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.493	50,000.00	29,674.86	44,496.00	8/18/09
197100	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.071	306,000.00	196,327.15	272,315.52	5/11/10
197195	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.052	25,000.00	16,078.75	22,248.00	5/14/10
198375	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.513	50,000.00	34,237.00	44,496.00	6/30/10
198701	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.590	100,000.00	68,000.00	88,992.00	7/13/10
205475	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.565	100,000.00	70,191.00	88,992.00	5/09/11
206120	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.200	100,000.00	72,981.00	88,992.00	6/13/11
206334	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.250	50,000.00	36,345.00	44,496.00	6/23/11
206372	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.257	50,000.00	36,334.50	44,496.00	6/27/11
210179	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.793	50,000.00	42,577.50	44,496.00	5/16/12
210394	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.412	50,000.00	44,089.50	44,496.00	6/06/12
210600	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.603	50,000.00	43,385.50	44,496.00	6/25/12
214704	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.900	50,000.00	43,053.00	44,496.00	6/17/13
218183	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	2.260	50,000.00	42,831.50	44,496.00	6/26/14
218209	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	2.282	50,000.00	42,770.00	44,496.00	6/27/14
218579	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	2.195	50,000.00	43,111.00	44,496.00	7/31/14
222623	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.873	250,000.00	223,615.00	222,480.00	5/21/15
186334	305	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.627	7,538,000.00	4,162,709.74	6,708,216.96	5/22/08
178333	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	44,131.50	10/04/06
178587	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	121,802.94	10/26/06
178997	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	44,131.50	11/28/06
182221	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	88,263.00	8/28/07
182757	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	88,263.00	10/05/07
188068	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.249	50,000.00	29,050.00	44,131.50	9/15/08
193254	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.466	100,000.00	58,879.25	88,263.00	8/18/09
199561	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.375	50,000.00	34,594.00	44,131.50	8/13/10
200624	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.165	100,000.00	71,034.00	88,263.00	9/24/10
207491	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.134	50,000.00	40,528.50	44,131.50	9/23/11
207861	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.380	100,000.00	79,323.00	88,263.00	10/31/11
207914	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.395	50,000.00	39,611.50	44,131.50	11/03/11
211240	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.630	50,000.00	43,207.00	44,131.50	8/17/12
211300	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.742	100,000.00	85,578.00	88,263.00	8/22/12
215295	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.460	50,000.00	41,120.00	44,131.50	8/16/13
215618	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.419	50,000.00	41,365.50	44,131.50	9/26/13
215882	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.220	100,000.00	84,203.00	88,263.00	11/01/13
218837	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.165	400,000.00	344,292.00	353,052.00	8/28/14

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
219029	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.315	100,000.00	85,300.00	88,263.00	9/18/14
219289	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.960	40,000.00	35,012.00	35,305.20	10/17/14
188163	305	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.137	576,000.00	339,684.48	508,394.88	9/22/08
179295	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	219,282.50	12/18/06
179701	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	131,569.50	1/31/07
183731	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.518	50,000.00	26,815.00	43,856.50	12/05/07
183938	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	87,713.00	12/19/07
184228	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	131,569.50	1/10/08
189215	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.690	100,000.00	54,777.00	87,713.00	11/21/08
189261	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.240	5,000.00	2,900.00	4,385.65	11/21/08
189960	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.690	250,000.00	156,332.50	219,282.50	1/12/09
190248	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.065	100,000.00	59,801.00	87,713.00	2/04/09
194194	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.088	100,000.00	61,591.00	87,713.00	11/24/09
194727	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.222	50,000.00	30,544.50	43,856.50	1/28/10
201933	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.180	50,000.00	35,344.50	43,856.50	11/17/10
202148	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.396	50,000.00	34,551.00	43,856.50	11/24/10
203388	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.852	100,000.00	66,261.00	87,713.00	1/31/11
212190	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.543	150,000.00	130,705.50	131,569.50	11/30/12
212320	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.508	350,000.00	306,099.50	306,995.50	12/13/12
212649	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.726	50,000.00	42,963.00	43,856.50	1/17/13
216069	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	2.385	50,000.00	41,378.00	43,856.50	11/21/13
216414	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	2.703	100,000.00	80,998.00	87,713.00	1/09/14
219691	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	2.130	250,000.00	215,610.00	219,282.50	11/20/14
220244	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.770	50,000.00	44,316.00	43,856.50	1/09/15
220346	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.704	100,000.00	89,074.00	87,713.00	1/20/15
220432	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.600	100,000.00	89,728.00	87,713.00	1/26/15
220453	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.635	50,000.00	44,760.00	43,856.50	1/26/15
220472	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.620	40,000.00	35,842.80	35,085.20	1/26/15
220501	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.640	250,000.00	223,725.00	219,282.50	1/27/15
220605	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.700	250,000.00	222,852.50	219,282.50	1/29/15
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980	50,000.00	24,060.00	43,478.50	4/03/07
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100	100,000.00	47,349.00	86,957.00	4/12/07
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975	100,000.00	48,332.00	86,957.00	4/30/07
184839	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.720	10,000.00	5,212.86	8,695.70	2/28/08
185229	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.399	10,000.00	5,465.00	8,695.70	3/27/08
185272	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.450	50,000.00	27,138.00	43,478.50	3/28/08
185598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.350	50,000.00	27,571.00	43,478.50	4/16/08
185617	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.356	10,000.00	5,510.00	8,695.70	4/16/08
185884	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.670	25,000.00	13,221.50	21,739.25	4/28/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
190598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.908	50,000.00	30,269.00	43,478.50	2/27/09
190829	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.940	50,000.00	30,215.50	43,478.50	3/20/09
190955	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.830	100,000.00	61,343.00	86,957.00	3/30/09
191121	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.630	5,000.00	3,150.00	4,347.85	4/13/09
191209	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.945	50,000.00	30,285.00	43,478.50	4/16/09
191859	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.882	50,000.00	30,550.00	43,478.50	4/24/09
194856	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.370	100,000.00	59,477.00	86,957.00	2/08/10
195182	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.352	50,000.00	29,884.50	43,478.50	3/03/10
195389	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.395	100,000.00	59,529.00	86,957.00	3/12/10
195858	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.546	50,000.00	29,343.00	43,478.50	4/08/10
196883	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.298	50,000.00	30,279.50	43,478.50	4/30/10
203857	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.961	50,000.00	32,524.00	43,478.50	2/28/11
204504	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.060	100,000.00	64,668.00	86,957.00	4/12/11
205417	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.779	100,000.00	66,786.00	86,957.00	5/05/11
208700	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.100	50,000.00	40,576.00	43,478.50	2/16/12
208871	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.090	100,000.00	81,320.00	86,957.00	3/05/12
209010	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.428	50,000.00	39,357.00	43,478.50	3/19/12
209135	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.323	50,000.00	39,816.50	43,478.50	4/05/12
209927	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.140	50,000.00	40,591.00	43,478.50	4/30/12
213284	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.850	50,000.00	42,445.50	43,478.50	3/25/13
213359	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.825	100,000.00	85,091.00	86,957.00	3/28/13
213436	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.734	50,000.00	42,901.50	43,478.50	4/04/13
213503	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.632	100,000.00	86,609.00	86,957.00	4/12/13
214254	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.570	100,000.00	87,156.00	86,957.00	5/02/13
216909	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.490	250,000.00	205,575.00	217,392.50	3/21/14
220874	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.860	40,000.00	35,134.40	34,782.80	2/13/15
222348	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.750	40,000.00	35,533.60	34,782.80	4/30/15
181168	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.198	50,000.00	23,210.00	43,119.50	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.430	50,000.00	22,522.00	43,119.50	6/26/07
181557	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.301	50,000.00	22,978.50	43,119.50	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.220	100,000.00	46,659.00	86,239.00	7/30/07
186421	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.630	50,000.00	26,382.50	43,119.50	5/27/08
186666	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.086	25,000.00	14,231.00	21,559.75	6/09/08
187229	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.617	10,000.00	5,315.50	8,623.90	7/11/08
192217	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.368	150,000.00	85,515.00	129,358.50	5/13/09
193236	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.573	50,000.00	28,103.67	43,119.50	8/18/09
197101	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.147	306,000.00	186,893.17	263,891.34	5/11/10
197196	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.159	25,000.00	15,253.25	21,559.75	5/14/10
198376	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.672	50,000.00	32,457.50	43,119.50	6/30/10

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

PAGE: 73

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
198702	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.738	100,000.00	64,500.00	86,239.00	7/13/10
205476	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.762	100,000.00	66,326.00	86,239.00	5/09/11
206121	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.450	100,000.00	68,827.00	86,239.00	6/13/11
206333	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.465	50,000.00	34,390.50	43,119.50	6/23/11
206373	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.479	50,000.00	34,353.50	43,119.50	6/27/11
210180	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.987	50,000.00	41,028.50	43,119.50	5/16/12
210395	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.607	50,000.00	42,642.00	43,119.50	6/06/12
210601	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.783	50,000.00	41,952.50	43,119.50	6/25/12
214705	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.140	50,000.00	41,361.50	43,119.50	6/17/13
218184	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.460	50,000.00	41,232.00	43,119.50	6/26/14
218210	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.489	50,000.00	41,138.50	43,119.50	6/27/14
218580	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.370	50,000.00	41,615.50	43,119.50	7/31/14
222624	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.032	250,000.00	217,085.00	215,597.50	5/21/15
186335	305	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.684	7,538,000.00	3,945,766.10	6,500,695.82	5/22/08
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	42,795.50	10/04/06
178588	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	118,115.58	10/26/06
178998	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	42,795.50	11/28/06
182222	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.060	100,000.00	47,341.00	85,591.00	8/28/07
182553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.133	100,000.00	47,020.00	85,591.00	9/25/07
182758	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.955	100,000.00	48,316.00	85,591.00	10/05/07
188069	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.289	50,000.00	27,700.00	42,795.50	9/15/08
193255	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.534	100,000.00	55,853.25	85,591.00	8/18/09
199562	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.515	50,000.00	32,907.50	42,795.50	8/13/10
200625	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.313	100,000.00	67,660.00	85,591.00	9/24/10
207492	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.318	50,000.00	38,898.50	42,795.50	9/23/11
207862	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.555	100,000.00	76,036.00	85,591.00	10/31/11
207915	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.562	50,000.00	37,998.00	42,795.50	11/03/11
211241	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.805	50,000.00	41,780.50	42,795.50	8/17/12
211301	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.927	100,000.00	82,580.00	85,591.00	8/22/12
215296	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.660	50,000.00	39,420.00	42,795.50	8/16/13
215619	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.674	50,000.00	39,489.50	42,795.50	9/26/13
215883	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.475	100,000.00	80,560.00	85,591.00	11/01/13
218838	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.320	400,000.00	332,868.00	342,364.00	8/28/14
219030	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.478	100,000.00	82,300.00	85,591.00	9/18/14
219291	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.115	40,000.00	33,925.60	34,236.40	10/17/14
188164	305	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.171	576,000.00	324,547.20	493,004.16	9/22/08
179296	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	212,467.50	12/18/06
183732	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.547	50,000.00	25,535.00	42,493.50	12/05/07
183939	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.870	100,000.00	48,809.00	84,987.00	12/19/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
184229	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.536	150,000.00	77,070.00	127,480.50	1/10/08
189216	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.710	100,000.00	52,153.00	84,987.00	11/21/08
189262	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.061	5,000.00	2,850.00	4,249.35	11/21/08
189961	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.755	250,000.00	149,395.00	212,467.50	1/12/09
190249	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.140	100,000.00	56,864.00	84,987.00	2/04/09
194195	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.217	100,000.00	58,187.00	84,987.00	11/24/09
194728	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.344	50,000.00	28,850.50	42,493.50	1/28/10
201934	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.410	50,000.00	33,330.00	42,493.50	11/17/10
202149	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.616	50,000.00	32,553.00	42,493.50	11/24/10
203389	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.051	100,000.00	62,330.00	84,987.00	1/31/11
212191	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.756	150,000.00	126,030.00	127,480.50	11/30/12
212335	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.719	350,000.00	295,326.50	297,454.50	12/13/12
212650	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.937	50,000.00	41,372.00	42,493.50	1/17/13
216070	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.645	50,000.00	39,487.00	42,493.50	11/21/13
216415	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.944	100,000.00	77,212.00	84,987.00	1/09/14
219692	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.275	250,000.00	208,682.50	212,467.50	11/20/14
220245	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.870	50,000.00	43,204.50	42,493.50	1/09/15
220347	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.816	100,000.00	86,821.00	84,987.00	1/20/15
220433	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.700	100,000.00	87,629.00	84,987.00	1/26/15
220454	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.718	50,000.00	43,755.00	42,493.50	1/26/15
220473	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.718	40,000.00	35,002.80	33,994.80	1/26/15
220502	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.720	250,000.00	218,745.00	212,467.50	1/27/15
220606	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.760	250,000.00	218,097.50	212,467.50	1/29/15
191213	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.957	50,000.00	29,076.50	42,404.50	4/16/09
191860	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.925	50,000.00	29,230.00	42,404.50	4/24/09
180370	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	42,140.00	4/03/07
180522	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	84,280.00	4/12/07
180738	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	84,280.00	4/30/07
184840	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.770	10,000.00	4,939.02	8,428.00	2/28/08
185230	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.428	10,000.00	5,210.00	8,428.00	3/27/08
185273	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.490	50,000.00	25,818.50	42,140.00	3/28/08
185599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.400	50,000.00	26,218.00	42,140.00	4/16/08
185618	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.379	10,000.00	5,260.00	8,428.00	4/16/08
185885	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.700	25,000.00	12,570.50	21,070.00	4/28/08
190599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.990	50,000.00	28,794.50	42,140.00	2/27/09
190830	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.980	50,000.00	28,901.50	42,140.00	3/20/09
190956	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.827	100,000.00	59,081.00	84,280.00	3/30/09
191122	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.725	5,000.00	3,000.00	4,214.00	4/13/09
194858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.500	100,000.00	56,026.00	84,280.00	2/08/10

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
195183	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.479	50,000.00	28,166.50	42,140.00	3/03/10
195390	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.525	100,000.00	56,065.00	84,280.00	3/12/10
195859	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.677	50,000.00	27,596.50	42,140.00	4/08/10
196884	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.415	50,000.00	28,595.50	42,140.00	4/30/10
203858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.125	50,000.00	30,677.50	42,140.00	2/28/11
204505	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.220	100,000.00	60,977.00	84,280.00	4/12/11
205418	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.952	100,000.00	63,064.00	84,280.00	5/05/11
208701	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.300	50,000.00	38,882.00	42,140.00	2/16/12
208872	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.281	100,000.00	78,016.00	84,280.00	3/05/12
209011	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.628	50,000.00	37,599.00	42,140.00	3/19/12
209136	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.532	50,000.00	38,044.00	42,140.00	4/05/12
209928	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.292	50,000.00	39,096.50	42,140.00	4/30/12
213288	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.060	50,000.00	40,822.50	42,140.00	3/25/13
213360	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.044	100,000.00	81,786.00	84,280.00	3/28/13
213437	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.942	50,000.00	41,317.50	42,140.00	4/04/13
213504	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.839	100,000.00	83,508.00	84,280.00	4/12/13
214255	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.760	100,000.00	84,236.00	84,280.00	5/02/13
216910	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.690	250,000.00	197,055.00	210,700.00	3/21/14
220875	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.950	40,000.00	34,244.80	33,712.00	2/13/15
222349	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.850	40,000.00	34,650.80	33,712.00	4/30/15
181169	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	41,664.00	5/31/07
181417	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	41,664.00	6/26/07
181558	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	41,664.00	7/06/07
181864	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	83,328.00	7/30/07
186422	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.670	50,000.00	25,055.00	41,664.00	5/27/08
186667	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.129	25,000.00	13,580.25	20,832.00	6/09/08
187230	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.639	10,000.00	5,062.10	8,332.80	7/11/08
192218	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.429	150,000.00	81,210.00	124,992.00	5/13/09
193237	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.600	50,000.00	26,764.00	41,664.00	8/18/09
197102	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.227	306,000.00	177,569.35	254,983.68	5/11/10
197197	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.252	25,000.00	14,466.00	20,832.00	5/14/10
198377	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.816	50,000.00	30,733.00	41,664.00	6/30/10
198704	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.861	100,000.00	61,200.00	83,328.00	7/13/10
205477	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.920	100,000.00	62,720.00	83,328.00	5/09/11
206122	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.650	100,000.00	64,973.00	83,328.00	6/13/11
206332	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.660	50,000.00	32,480.50	41,664.00	6/23/11
206374	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.680	50,000.00	32,419.50	41,664.00	6/27/11
210181	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.175	50,000.00	39,408.00	41,664.00	5/16/12
210396	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.783	50,000.00	41,171.50	41,664.00	6/06/12

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
210602	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.967	50,000.00	40,402.50	41,664.00	6/25/12
214706	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.330	50,000.00	39,743.50	41,664.00	6/17/13
218185	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.640	50,000.00	39,605.50	41,664.00	6/26/14
218211	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.663	50,000.00	39,528.50	41,664.00	6/27/14
218581	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.510	50,000.00	40,155.00	41,664.00	7/31/14
222626	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.161	250,000.00	210,577.50	208,320.00	5/21/15
186336	305	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.717	7,538,000.00	3,749,099.68	6,281,264.64	5/22/08
178335	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	41,383.00	10/04/06
178589	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	114,217.08	10/26/06
178999	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	41,383.00	11/28/06
182223	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.070	100,000.00	44,963.00	82,766.00	8/28/07
182554	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.125	100,000.00	44,750.00	82,766.00	9/25/07
182759	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.955	100,000.00	46,008.00	82,766.00	10/05/07
188070	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.387	50,000.00	26,175.00	41,383.00	9/15/08
193256	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.550	100,000.00	53,283.25	82,766.00	8/18/09
199563	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	3.665	50,000.00	31,177.00	41,383.00	8/13/10
200626	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	3.465	100,000.00	64,220.00	82,766.00	9/24/10
207493	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.479	50,000.00	37,299.00	41,383.00	9/23/11
207863	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.710	100,000.00	72,805.00	82,766.00	10/31/11
207916	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.725	50,000.00	36,347.00	41,383.00	11/03/11
211242	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	1.992	50,000.00	40,209.00	41,383.00	8/17/12
211302	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.109	100,000.00	79,422.00	82,766.00	8/22/12
215297	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.890	50,000.00	37,531.00	41,383.00	8/16/13
215620	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.888	50,000.00	37,660.50	41,383.00	9/26/13
215884	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.680	100,000.00	77,061.00	82,766.00	11/01/13
218839	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.450	400,000.00	321,552.00	331,064.00	8/28/14
219031	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.635	100,000.00	79,200.00	82,766.00	9/18/14
219292	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.270	40,000.00	32,772.80	33,106.40	10/17/14
188165	305	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.177	576,000.00	311,149.44	476,732.16	9/22/08
179297	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	204,832.50	12/18/06
179703	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	122,899.50	1/31/07
183733	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.550	50,000.00	24,400.00	40,966.50	12/05/07
183940	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.870	100,000.00	46,516.00	81,933.00	12/19/07
184230	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.540	150,000.00	73,650.00	122,899.50	1/10/08
189217	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.600	100,000.00	50,589.00	81,933.00	11/21/08
189263	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.218	5,000.00	2,675.00	4,096.65	11/21/08
189962	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.788	250,000.00	143,260.00	204,832.50	1/12/09
190250	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	54,070.00	81,933.00	2/04/09
194196	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.322	100,000.00	55,012.00	81,933.00	11/24/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
194729	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.470	50,000.00	27,171.50	40,966.50	1/28/10
201935	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.620	50,000.00	31,369.50	40,966.50	11/17/10
202150	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.746	50,000.00	30,891.00	40,966.50	11/24/10
203390	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	58,735.00	81,933.00	1/31/11
212192	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.936	150,000.00	121,449.00	122,899.50	11/30/12
212322	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.907	350,000.00	284,469.50	286,765.50	12/13/12
212651	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.134	50,000.00	39,734.50	40,966.50	1/17/13
216071	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.855	50,000.00	37,675.50	40,966.50	11/21/13
216416	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.124	100,000.00	73,693.00	81,933.00	1/09/14
219693	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.401	250,000.00	201,742.50	204,832.50	11/20/14
220246	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.970	50,000.00	42,038.00	40,966.50	1/09/15
220348	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.937	100,000.00	84,363.00	81,933.00	1/20/15
220434	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.820	100,000.00	85,261.00	81,933.00	1/26/15
220455	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.843	50,000.00	42,547.00	40,966.50	1/26/15
220474	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.840	40,000.00	34,044.80	32,773.20	1/26/15
220503	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.840	250,000.00	212,790.00	204,832.50	1/27/15
220607	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.897	250,000.00	211,767.50	204,832.50	1/29/15
180371	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.985	50,000.00	21,788.00	40,619.50	4/03/07
180523	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	5.095	100,000.00	42,848.00	81,239.00	4/12/07
180739	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.975	100,000.00	43,808.00	81,239.00	4/30/07
184841	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.830	10,000.00	4,667.73	8,123.90	2/28/08
185231	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.456	10,000.00	4,965.00	8,123.90	3/27/08
185274	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.520	50,000.00	24,582.50	40,619.50	3/28/08
185600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.430	50,000.00	24,985.00	40,619.50	4/16/08
185619	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.426	10,000.00	5,000.00	8,123.90	4/16/08
185886	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.730	25,000.00	11,944.50	20,309.75	4/28/08
190600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.970	50,000.00	27,763.00	40,619.50	2/27/09
190831	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.040	50,000.00	27,542.00	40,619.50	3/20/09
190957	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.935	100,000.00	55,996.00	81,239.00	3/30/09
191123	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.823	5,000.00	2,850.00	4,061.95	4/13/09
191214	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.688	50,000.00	29,074.50	40,619.50	4/16/09
191861	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.999	50,000.00	27,815.00	40,619.50	4/24/09
194859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.610	100,000.00	52,785.00	81,239.00	2/08/10
195184	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.585	50,000.00	26,559.00	40,619.50	3/03/10
195391	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.627	100,000.00	52,874.00	81,239.00	3/12/10
195860	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.784	50,000.00	25,969.50	40,619.50	4/08/10
196885	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.500	50,000.00	27,061.50	40,619.50	4/30/10
203859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.268	50,000.00	28,920.00	40,619.50	2/28/11
204506	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.370	100,000.00	57,390.00	81,239.00	4/12/11

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
205419	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.078	100,000.00	59,690.00	81,239.00	5/05/11
208702	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.485	50,000.00	37,178.50	40,619.50	2/16/12
208873	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.464	100,000.00	74,637.00	81,239.00	3/05/12
209012	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.828	50,000.00	35,778.50	40,619.50	3/19/12
209137	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.716	50,000.00	36,308.50	40,619.50	4/05/12
209929	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.496	50,000.00	37,317.50	40,619.50	4/30/12
213289	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.260	50,000.00	39,141.00	40,619.50	3/25/13
213361	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.244	100,000.00	78,432.00	81,239.00	3/28/13
213438	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.143	50,000.00	39,659.50	40,619.50	4/04/13
213505	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.034	100,000.00	80,294.00	81,239.00	4/12/13
214257	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	1.964	100,000.00	80,987.00	81,239.00	5/02/13
216911	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.850	250,000.00	188,882.50	203,097.50	3/21/14
220876	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.060	40,000.00	33,258.80	32,495.60	2/13/15
222350	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	1.970	40,000.00	33,664.80	32,495.60	4/30/15
181170	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.190	50,000.00	20,972.50	40,349.50	5/31/07
181418	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.425	50,000.00	20,250.50	40,349.50	6/26/07
181559	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.297	50,000.00	20,710.00	40,349.50	7/06/07
181865	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.210	100,000.00	42,158.00	80,699.00	7/30/07
182555	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.149	100,000.00	42,920.00	80,699.00	9/25/07
186423	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.700	50,000.00	23,813.00	40,349.50	5/27/08
186668	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.194	25,000.00	12,905.75	20,174.75	6/09/08
187231	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.638	10,000.00	4,836.00	8,069.90	7/11/08
192220	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.542	150,000.00	76,455.00	121,048.50	5/13/09
193238	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.696	50,000.00	25,222.79	40,349.50	8/18/09
197104	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.298	306,000.00	168,631.09	246,938.94	5/11/10
197198	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.344	25,000.00	13,696.00	20,174.75	5/14/10
198378	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.925	50,000.00	29,157.50	40,349.50	6/30/10
198705	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.943	100,000.00	58,250.00	80,699.00	7/13/10
205478	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.405	100,000.00	56,714.00	80,699.00	5/09/11
206123	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.800	100,000.00	61,484.00	80,699.00	6/13/11
206331	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.820	50,000.00	30,695.50	40,349.50	6/23/11
206375	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.837	50,000.00	30,644.00	40,349.50	6/27/11
210182	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.339	50,000.00	37,821.00	40,349.50	5/16/12
210397	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	1.934	50,000.00	39,731.00	40,349.50	6/06/12
210603	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.124	50,000.00	38,892.50	40,349.50	6/25/12
214707	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.520	50,000.00	38,046.00	40,349.50	6/17/13
218186	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.750	50,000.00	38,168.50	40,349.50	6/26/14
218212	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.777	50,000.00	38,067.50	40,349.50	6/27/14
218582	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.620	50,000.00	38,751.50	40,349.50	7/31/14

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
222628	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.284	250,000.00	203,855.00	201,747.50	5/21/15
186337	305	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.764	7,538,000.00	3,552,131.74	6,083,090.62	5/22/08
178336	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.920	50,000.00	20,983.50	40,035.50	10/04/06
178590	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.074	138,000.00	56,549.64	110,497.98	10/26/06
179000	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.815	50,000.00	21,524.00	40,035.50	11/28/06
182224	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.100	100,000.00	42,556.00	80,071.00	8/28/07
182760	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.973	100,000.00	43,684.00	80,071.00	10/05/07
188071	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.352	50,000.00	25,200.00	40,035.50	9/15/08
193257	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.637	100,000.00	50,300.25	80,071.00	8/18/09
199564	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.770	50,000.00	29,634.00	40,035.50	8/13/10
200627	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.570	100,000.00	61,168.00	80,071.00	9/24/10
207494	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.622	50,000.00	35,735.50	40,035.50	9/23/11
207864	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.835	100,000.00	69,763.00	80,071.00	10/31/11
207917	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.860	50,000.00	34,779.50	40,035.50	11/03/11
211243	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.152	50,000.00	38,678.50	40,035.50	8/17/12
211303	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.270	100,000.00	76,301.00	80,071.00	8/22/12
215298	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.070	50,000.00	35,765.00	40,035.50	8/16/13
215621	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.064	50,000.00	35,911.50	40,035.50	9/26/13
215885	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.870	100,000.00	73,534.00	80,071.00	11/01/13
218840	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.555	400,000.00	310,592.00	320,284.00	8/28/14
219032	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.749	100,000.00	76,300.00	80,071.00	9/18/14
219293	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.380	40,000.00	31,700.40	32,028.40	10/17/14
188166	305	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.197	576,000.00	297,624.96	461,208.96	9/22/08
179298	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.840	250,000.00	106,165.00	198,475.00	12/18/06
183734	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.582	50,000.00	23,205.00	39,695.00	12/05/07
183941	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.890	100,000.00	44,185.00	79,390.00	12/19/07
184231	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.564	150,000.00	70,140.00	119,085.00	1/10/08
189218	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.400	100,000.00	49,875.00	79,390.00	11/21/08
189264	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.133	5,000.00	2,600.00	3,969.50	11/21/08
189963	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.603	250,000.00	142,012.50	198,475.00	1/12/09
190251	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.070	100,000.00	52,959.00	79,390.00	2/04/09
194197	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.438	100,000.00	51,822.00	79,390.00	11/24/09
194730	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.556	50,000.00	25,675.50	39,695.00	1/28/10
201936	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.810	50,000.00	29,484.00	39,695.00	11/17/10
202151	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.939	50,000.00	28,988.50	39,695.00	11/24/10
203391	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.361	100,000.00	55,167.00	79,390.00	1/31/11
212193	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.089	150,000.00	116,995.50	119,085.00	11/30/12
212323	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.069	350,000.00	273,833.00	277,865.00	12/13/12
212652	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.297	50,000.00	38,165.50	39,695.00	1/17/13

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
216072	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.045	50,000.00	35,877.00	39,695.00	11/21/13
216417	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.305	100,000.00	70,073.00	79,390.00	1/09/14
219694	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.539	250,000.00	194,320.00	198,475.00	11/20/14
220247	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.060	50,000.00	40,861.50	39,695.00	1/09/15
220349	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.037	100,000.00	81,953.00	79,390.00	1/20/15
220435	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	1.910	100,000.00	83,001.00	79,390.00	1/26/15
220456	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	1.928	50,000.00	41,430.00	39,695.00	1/26/15
220475	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	1.928	40,000.00	33,142.40	31,756.00	1/26/15
220504	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	1.920	250,000.00	207,312.50	198,475.00	1/27/15
220608	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	1.966	250,000.00	206,422.50	198,475.00	1/29/15
180372	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.990	50,000.00	20,723.00	39,348.50	4/03/07
180524	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	5.103	100,000.00	40,692.00	78,697.00	4/12/07
180740	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.980	100,000.00	41,671.00	78,697.00	4/30/07
184842	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.830	10,000.00	4,450.19	7,869.70	2/28/08
185232	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.470	10,000.00	4,740.00	7,869.70	3/27/08
185275	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.440	50,000.00	23,820.50	39,348.50	3/28/08
185601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.460	50,000.00	23,797.00	39,348.50	4/16/08
185623	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.408	10,000.00	4,800.00	7,869.70	4/16/08
185887	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.780	25,000.00	11,305.75	19,674.25	4/28/08
190601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.959	50,000.00	26,736.50	39,348.50	2/27/09
190832	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.090	50,000.00	26,256.50	39,348.50	3/20/09
190958	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.025	100,000.00	53,103.00	78,697.00	3/30/09
191124	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.809	5,000.00	2,750.00	3,934.85	4/13/09
191215	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.085	50,000.00	26,355.50	39,348.50	4/16/09
191862	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.072	50,000.00	26,435.00	39,348.50	4/24/09
194861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.690	100,000.00	49,845.00	78,697.00	2/08/10
195185	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.679	50,000.00	25,037.00	39,348.50	3/03/10
195392	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.724	100,000.00	49,804.00	78,697.00	3/12/10
195861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.883	50,000.00	24,416.00	39,348.50	4/08/10
196886	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.595	50,000.00	25,530.00	39,348.50	4/30/10
203860	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.413	50,000.00	27,180.00	39,348.50	2/28/11
204507	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.510	100,000.00	53,930.00	78,697.00	4/12/11
205420	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.199	100,000.00	56,398.00	78,697.00	5/05/11
208703	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.655	50,000.00	35,489.00	39,348.50	2/16/12
208874	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.623	100,000.00	71,366.00	78,697.00	3/05/12
209013	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.998	50,000.00	34,043.00	39,348.50	3/19/12
209138	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.887	50,000.00	34,583.00	39,348.50	4/05/12
209930	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.654	50,000.00	35,684.00	39,348.50	4/30/12
213290	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.430	50,000.00	37,514.00	39,348.50	3/25/13

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
213362	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.414	100,000.00	75,184.00	78,697.00	3/28/13
213439	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.314	50,000.00	38,052.50	39,348.50	4/04/13
213506	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.186	100,000.00	77,296.00	78,697.00	4/12/13
214258	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.115	100,000.00	78,032.00	78,697.00	5/02/13
216912	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.000	250,000.00	180,677.50	196,742.50	3/21/14
220877	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.120	40,000.00	32,390.80	31,478.80	2/13/15
222351	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.050	40,000.00	32,756.00	31,478.80	4/30/15
181171	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.180	50,000.00	19,959.50	39,053.00	5/31/07
181419	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.415	50,000.00	19,228.50	39,053.00	6/26/07
181560	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.293	50,000.00	19,671.00	39,053.00	7/06/07
181866	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.205	100,000.00	40,080.00	78,106.00	7/30/07
186424	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.740	50,000.00	22,582.00	39,053.00	5/27/08
186669	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.860	25,000.00	11,087.50	19,526.50	6/09/08
187232	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.654	10,000.00	4,607.10	7,810.60	7/11/08
192221	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.588	150,000.00	72,570.00	117,159.00	5/13/09
193239	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.731	50,000.00	23,949.52	39,053.00	8/18/09
197106	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.379	306,000.00	159,702.01	239,004.36	5/11/10
197199	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.417	25,000.00	12,980.00	19,526.50	5/14/10
198379	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.997	50,000.00	27,752.50	39,053.00	6/30/10
198708	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.026	100,000.00	55,350.00	78,106.00	7/13/10
205479	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.169	100,000.00	56,083.00	78,106.00	5/09/11
206124	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.950	100,000.00	58,012.00	78,106.00	6/13/11
206330	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.960	50,000.00	28,997.00	39,053.00	6/23/11
206376	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.984	50,000.00	28,917.00	39,053.00	6/27/11
210183	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.483	50,000.00	36,274.50	39,053.00	5/16/12
210398	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.061	50,000.00	38,344.00	39,053.00	6/06/12
210604	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.268	50,000.00	37,390.00	39,053.00	6/25/12
214709	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.690	50,000.00	36,371.00	39,053.00	6/17/13
218187	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.890	50,000.00	36,586.50	39,053.00	6/26/14
218213	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.916	50,000.00	36,483.50	39,053.00	6/27/14
218583	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.730	50,000.00	37,316.00	39,053.00	7/31/14
222630	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.396	250,000.00	197,090.00	195,265.00	5/21/15
186338	305	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.811	7,538,000.00	3,362,475.66	5,887,630.28	5/22/08
178337	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.910	50,000.00	20,025.00	38,788.00	10/04/06
178591	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.060	138,000.00	53,924.88	107,054.88	10/26/06
179001	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.805	50,000.00	20,561.50	38,788.00	11/28/06
182225	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.110	100,000.00	40,395.00	77,576.00	8/28/07
182556	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.146	100,000.00	40,300.00	77,576.00	9/25/07
182761	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.972	100,000.00	41,591.00	77,576.00	10/05/07

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
188072	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.412	50,000.00	23,900.00	38,788.00	9/15/08
193258	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.700	100,000.00	47,575.25	77,576.00	8/18/09
199566	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.850	50,000.00	28,213.50	38,788.00	8/13/10
200628	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.660	100,000.00	58,269.00	77,576.00	9/24/10
207495	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.754	50,000.00	34,194.00	38,788.00	9/23/11
207865	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.960	100,000.00	66,683.00	77,576.00	10/31/11
207918	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.970	50,000.00	33,304.50	38,788.00	11/03/11
211244	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.303	50,000.00	37,131.50	38,788.00	8/17/12
211304	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.421	100,000.00	73,174.00	77,576.00	8/22/12
215299	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.230	50,000.00	34,042.50	38,788.00	8/16/13
215622	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.221	50,000.00	34,202.00	38,788.00	9/26/13
215886	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.040	100,000.00	70,071.00	77,576.00	11/01/13
218841	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.655	400,000.00	299,544.00	310,304.00	8/28/14
219033	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.855	100,000.00	73,400.00	77,576.00	9/18/14
219294	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.495	40,000.00	30,580.80	31,030.40	10/17/14
188167	305	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.245	576,000.00	283,253.76	446,837.76	9/22/08
179299	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.835	250,000.00	101,300.00	192,207.50	12/18/06
179705	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50	115,324.50	1/31/07
183735	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.601	50,000.00	22,105.00	38,441.50	12/05/07
183942	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.890	100,000.00	42,101.00	76,883.00	12/19/07
184232	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.570	150,000.00	66,975.00	115,324.50	1/10/08
189219	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.500	100,000.00	46,964.00	76,883.00	11/21/08
189266	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.369	5,000.00	2,400.00	3,844.15	11/21/08
189964	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.580	250,000.00	137,542.50	192,207.50	1/12/09
190252	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.935	100,000.00	52,010.00	76,883.00	2/04/09
194198	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.477	100,000.00	49,295.00	76,883.00	11/24/09
194731	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.631	50,000.00	24,260.00	38,441.50	1/28/10
201937	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.960	50,000.00	27,772.50	38,441.50	11/17/10
202152	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.070	50,000.00	27,348.50	38,441.50	11/24/10
203392	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.466	100,000.00	52,041.00	76,883.00	1/31/11
212194	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.222	150,000.00	112,654.50	115,324.50	11/30/12
212324	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.209	350,000.00	263,497.50	269,090.50	12/13/12
212653	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.448	50,000.00	36,596.50	38,441.50	1/17/13
216073	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.225	50,000.00	34,077.50	38,441.50	11/21/13
216418	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.464	100,000.00	66,572.00	76,883.00	1/09/14
219697	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.651	250,000.00	187,192.50	192,207.50	11/20/14
220248	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.130	50,000.00	39,733.00	38,441.50	1/09/15
220350	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.117	100,000.00	79,626.00	76,883.00	1/20/15
220436	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.000	100,000.00	80,658.00	76,883.00	1/26/15

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
220457	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.018	50,000.00	40,253.50	38,441.50	1/26/15
220476	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.014	40,000.00	32,211.60	30,753.20	1/26/15
220505	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.010	250,000.00	201,440.00	192,207.50	1/27/15
220609	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.056	250,000.00	200,487.50	192,207.50	1/29/15
180373	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.970	50,000.00	19,799.00	38,132.50	4/03/07
180525	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	5.080	100,000.00	38,853.00	76,265.00	4/12/07
180741	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.965	100,000.00	39,780.00	76,265.00	4/30/07
184843	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.870	10,000.00	4,213.13	7,626.50	2/28/08
185233	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.495	10,000.00	4,515.00	7,626.50	3/27/08
185276	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.470	50,000.00	22,677.50	38,132.50	3/28/08
185602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.480	50,000.00	22,691.00	38,132.50	4/16/08
185624	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.452	10,000.00	4,560.00	7,626.50	4/16/08
185888	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.790	25,000.00	10,765.25	19,066.25	4/28/08
190602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.851	50,000.00	26,175.00	38,132.50	2/27/09
190833	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.000	50,000.00	25,593.50	38,132.50	3/20/09
190959	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.937	100,000.00	51,783.00	76,265.00	3/30/09
191125	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.805	5,000.00	2,650.00	3,813.25	4/13/09
191216	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.056	50,000.00	25,434.50	38,132.50	4/16/09
191863	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.018	50,000.00	25,615.00	38,132.50	4/24/09
194862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.750	100,000.00	47,142.00	76,265.00	2/08/10
195186	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.738	50,000.00	23,685.00	38,132.50	3/03/10
195393	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.789	100,000.00	47,053.00	76,265.00	3/12/10
195862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.917	50,000.00	23,146.50	38,132.50	4/08/10
196887	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.658	50,000.00	24,162.00	38,132.50	4/30/10
203861	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.531	50,000.00	25,573.50	38,132.50	2/28/11
204508	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.630	100,000.00	50,687.00	76,265.00	4/12/11
205421	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.301	100,000.00	53,309.00	76,265.00	5/05/11
208704	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.795	50,000.00	33,903.00	38,132.50	2/16/12
208875	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.760	100,000.00	68,232.00	76,265.00	3/05/12
209014	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.128	50,000.00	32,461.00	38,132.50	3/19/12
209139	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.027	50,000.00	32,969.50	38,132.50	4/05/12
209931	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.791	50,000.00	34,113.50	38,132.50	4/30/12
213291	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.580	50,000.00	35,926.00	38,132.50	3/25/13
213363	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.569	100,000.00	71,968.00	76,265.00	3/28/13
213440	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.468	50,000.00	36,465.50	38,132.50	4/04/13
213507	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.336	100,000.00	74,206.00	76,265.00	4/12/13
214259	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.260	100,000.00	75,019.00	76,265.00	5/02/13
216913	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.130	250,000.00	172,722.50	190,662.50	3/21/14
220878	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.195	40,000.00	31,457.20	30,506.00	2/13/15

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
222352	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.150	40,000.00	31,754.00	30,506.00	4/30/15
181172	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.165	50,000.00	19,017.50	37,754.00	5/31/07
181420	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.390	50,000.00	18,312.00	37,754.00	6/26/07
181561	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.265	50,000.00	18,763.50	37,754.00	7/06/07
181867	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.118	100,000.00	38,682.00	75,508.00	7/30/07
186425	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.770	50,000.00	21,435.50	37,754.00	5/27/08
186670	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.885	25,000.00	10,521.50	18,877.00	6/09/08
187233	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.686	10,000.00	4,375.40	7,550.80	7/11/08
192223	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.569	150,000.00	69,570.00	113,262.00	5/13/09
193240	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.741	50,000.00	22,818.09	37,754.00	8/18/09
197107	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.404	306,000.00	152,333.53	231,054.48	5/11/10
197200	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.422	25,000.00	12,415.50	18,877.00	5/14/10
198380	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.006	50,000.00	26,638.50	37,754.00	6/30/10
198709	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.073	100,000.00	52,800.00	75,508.00	7/13/10
205480	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.264	100,000.00	53,069.00	75,508.00	5/09/11
206125	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.080	100,000.00	54,735.00	75,508.00	6/13/11
206329	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.085	50,000.00	27,378.00	37,754.00	6/23/11
206377	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.099	50,000.00	27,336.00	37,754.00	6/27/11
210184	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.602	50,000.00	34,813.50	37,754.00	5/16/12
210399	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.152	50,000.00	37,100.50	37,754.00	6/06/12
210605	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.383	50,000.00	35,983.00	37,754.00	6/25/12
214711	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.840	50,000.00	34,742.00	37,754.00	6/17/13
218188	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	3.000	50,000.00	35,096.50	37,754.00	6/26/14
218214	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	3.030	50,000.00	34,972.00	37,754.00	6/27/14
218584	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.830	50,000.00	35,898.00	37,754.00	7/31/14
222625	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.491	250,000.00	190,472.50	188,770.00	5/21/15
186339	305	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.846	7,538,000.00	3,186,689.50	5,691,793.04	5/22/08
178592	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00	51,376.02	103,218.48	10/26/06
182226	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.100	100,000.00	38,478.00	74,796.00	8/28/07
182557	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.162	100,000.00	38,190.00	74,796.00	9/25/07
182762	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.963	100,000.00	39,670.00	74,796.00	10/05/07
188073	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.450	50,000.00	22,725.00	37,398.00	9/15/08
193259	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.685	100,000.00	45,523.25	74,796.00	8/18/09
199565	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.915	50,000.00	26,882.00	37,398.00	8/13/10
200629	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.730	100,000.00	55,583.00	74,796.00	9/24/10
207496	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.871	50,000.00	32,702.00	37,398.00	9/23/11
207866	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.030	100,000.00	63,816.00	74,796.00	10/31/11
207919	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.085	50,000.00	31,800.00	37,398.00	11/03/11
211245	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.419	50,000.00	35,713.50	37,398.00	8/17/12

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
211305	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.539	100,000.00	70,279.00	74,796.00	8/22/12
215300	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.370	50,000.00	32,384.00	37,398.00	8/16/13
215623	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.353	50,000.00	32,573.00	37,398.00	9/26/13
215887	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.170	100,000.00	66,885.00	74,796.00	11/01/13
218842	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.750	400,000.00	288,496.00	299,184.00	8/28/14
219034	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.945	100,000.00	70,600.00	74,796.00	9/18/14
219295	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.590	40,000.00	29,502.80	29,918.40	10/17/14
188168	305	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.285	576,000.00	269,706.24	430,824.96	9/22/08
183736	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.605	50,000.00	21,105.00	37,044.50	12/05/07
183943	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.553	100,000.00	42,689.00	74,089.00	12/19/07
184233	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.554	150,000.00	64,200.00	111,133.50	1/10/08
189220	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.540	100,000.00	44,605.00	74,089.00	11/21/08
189267	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.490	5,000.00	2,250.00	3,704.45	11/21/08
189965	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.610	250,000.00	132,050.00	185,222.50	1/12/09
190254	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.970	100,000.00	49,718.00	74,089.00	2/04/09
194199	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.504	100,000.00	46,951.00	74,089.00	11/24/09
194732	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.668	50,000.00	23,034.00	37,044.50	1/28/10
201938	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.110	50,000.00	26,084.00	37,044.50	11/17/10
202153	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.216	50,000.00	25,675.00	37,044.50	11/24/10
203393	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.603	100,000.00	48,751.00	74,089.00	1/31/11
212195	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.344	150,000.00	108,349.50	111,133.50	11/30/12
212325	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.337	350,000.00	253,270.50	259,311.50	12/13/12
212654	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.576	50,000.00	35,098.00	37,044.50	1/17/13
216074	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.355	50,000.00	32,461.00	37,044.50	11/21/13
216419	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.582	100,000.00	63,370.00	74,089.00	1/09/14
219700	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.738	250,000.00	180,460.00	185,222.50	11/20/14
220249	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.200	50,000.00	38,582.00	37,044.50	1/09/15
220351	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.206	100,000.00	77,161.00	74,089.00	1/20/15
220437	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.080	100,000.00	78,333.00	74,089.00	1/26/15
220458	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.105	50,000.00	39,050.50	37,044.50	1/26/15
220477	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.104	40,000.00	31,245.60	29,635.60	1/26/15
220506	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.090	250,000.00	195,617.50	185,222.50	1/27/15
220610	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.145	250,000.00	194,397.50	185,222.50	1/29/15
185625	302	DPTF	912803BK8	US TREASURY STRIP (P)		2/15/27	4.457	10,000.00	4,360.00	7,461.00	4/16/08
184844	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.900	10,000.00	3,992.97	7,346.30	2/28/08
185234	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.456	10,000.00	4,350.00	7,346.30	3/27/08
185277	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.460	50,000.00	21,736.50	36,731.50	3/28/08
185603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.500	50,000.00	21,628.00	36,731.50	4/16/08
185889	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.680	25,000.00	10,477.25	18,365.75	4/28/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
190603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.926	50,000.00	24,864.00	36,731.50	2/27/09
190836	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.040	50,000.00	24,427.50	36,731.50	3/20/09
190960	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.007	100,000.00	49,194.00	73,463.00	3/30/09
191126	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.810	5,000.00	2,550.00	3,673.15	4/13/09
191217	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.061	50,000.00	24,411.50	36,731.50	4/16/09
191864	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.030	50,000.00	24,565.00	36,731.50	4/24/09
194863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.800	100,000.00	44,608.00	73,463.00	2/08/10
195187	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.789	50,000.00	22,413.00	36,731.50	3/03/10
195394	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.852	100,000.00	44,414.00	73,463.00	3/12/10
195863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.963	50,000.00	21,881.50	36,731.50	4/08/10
196888	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.705	50,000.00	22,895.50	36,731.50	4/30/10
203862	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.630	50,000.00	24,078.50	36,731.50	2/28/11
204509	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.710	100,000.00	47,823.00	73,463.00	4/12/11
205422	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.397	100,000.00	50,336.00	73,463.00	5/05/11
208705	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.900	50,000.00	32,467.00	36,731.50	2/16/12
208876	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.860	100,000.00	65,416.00	73,463.00	3/05/12
209015	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.238	50,000.00	30,964.00	36,731.50	3/19/12
209140	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.134	50,000.00	31,497.00	36,731.50	4/05/12
209932	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.893	50,000.00	32,691.00	36,731.50	4/30/12
213292	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.720	50,000.00	34,351.00	36,731.50	3/25/13
213364	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.701	100,000.00	68,896.00	73,463.00	3/28/13
213441	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.602	50,000.00	34,935.00	36,731.50	4/04/13
213508	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.459	100,000.00	71,292.00	73,463.00	4/12/13
214260	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.380	100,000.00	72,161.00	73,463.00	5/02/13
216914	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.240	250,000.00	165,117.50	183,657.50	3/21/14
220879	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.280	40,000.00	30,468.80	29,385.20	2/13/15
222353	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.260	40,000.00	30,685.60	29,385.20	4/30/15
186426	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.790	50,000.00	20,372.50	36,426.50	5/27/08
186671	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.900	25,000.00	9,998.00	18,213.25	6/09/08
187234	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.703	10,000.00	4,164.30	7,285.30	7/11/08
192222	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.575	150,000.00	66,435.00	109,279.50	5/13/09
193241	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.717	50,000.00	21,864.33	36,426.50	8/18/09
197109	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.441	306,000.00	144,946.69	222,930.18	5/11/10
197201	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.467	25,000.00	11,795.50	18,213.25	5/14/10
198381	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.041	50,000.00	25,454.50	36,426.50	6/30/10
198710	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.105	100,000.00	50,450.00	72,853.00	7/13/10
205481	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.348	100,000.00	50,215.00	72,853.00	5/09/11
206126	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.150	100,000.00	51,998.00	72,853.00	6/13/11
206328	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.170	50,000.00	25,947.00	36,426.50	6/23/11

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
206378	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.183	50,000.00	25,908.00	36,426.50	6/27/11
210185	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.691	50,000.00	33,482.00	36,426.50	5/16/12
210400	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.247	50,000.00	35,808.50	36,426.50	6/06/12
210606	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.470	50,000.00	34,692.00	36,426.50	6/25/12
214712	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.980	50,000.00	33,134.00	36,426.50	6/17/13
218189	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	3.085	50,000.00	33,701.00	36,426.50	6/26/14
218222	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	3.122	50,000.00	33,546.00	36,426.50	6/27/14
218585	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.920	50,000.00	34,509.50	36,426.50	7/31/14
222627	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.584	250,000.00	183,795.00	182,132.50	5/21/15
186340	305	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.832	7,538,000.00	3,045,578.14	5,491,659.14	5/22/08
178593	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	99,684.30	10/26/06
188074	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.449	50,000.00	21,750.00	36,117.50	9/15/08
193260	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.654	100,000.00	43,702.25	72,235.00	8/18/09
199567	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.975	50,000.00	25,602.50	36,117.50	8/13/10
200630	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.815	100,000.00	52,817.00	72,235.00	9/24/10
207497	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.959	50,000.00	31,345.50	36,117.50	9/23/11
207867	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.125	100,000.00	61,284.00	72,235.00	10/31/11
207920	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.145	50,000.00	30,555.00	36,117.50	11/03/11
211246	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.521	50,000.00	34,342.00	36,117.50	8/17/12
211306	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.640	100,000.00	67,512.00	72,235.00	8/22/12
215301	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.490	50,000.00	30,806.50	36,117.50	8/16/13
215624	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.455	50,000.00	31,071.50	36,117.50	9/26/13
215888	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.280	100,000.00	63,853.00	72,235.00	11/01/13
218843	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.835	400,000.00	277,688.00	288,940.00	8/28/14
219035	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.033	100,000.00	67,800.00	72,235.00	9/18/14
219296	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.670	40,000.00	28,463.20	28,894.00	10/17/14
188169	305	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.317	576,000.00	256,982.40	416,073.60	9/22/08
189221	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.590	100,000.00	42,253.00	71,595.00	11/21/08
189268	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.496	5,000.00	2,150.00	3,579.75	11/21/08
189966	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.635	250,000.00	126,822.50	178,987.50	1/12/09
190255	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.050	100,000.00	47,103.00	71,595.00	2/04/09
194200	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.515	100,000.00	44,817.00	71,595.00	11/24/09
194733	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.699	50,000.00	21,877.50	35,797.50	1/28/10
201939	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.200	50,000.00	24,671.50	35,797.50	11/17/10
202155	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.300	50,000.00	24,284.50	35,797.50	11/24/10
203394	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.664	100,000.00	46,118.00	71,595.00	1/31/11
212196	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.444	150,000.00	104,304.00	107,392.50	11/30/12
212326	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.449	350,000.00	243,411.00	250,582.50	12/13/12
212655	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.685	50,000.00	33,669.50	35,797.50	1/17/13

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AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
216075	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.465	50,000.00	30,927.50	35,797.50	11/21/13
216420	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.680	100,000.00	60,349.00	71,595.00	1/09/14
219695	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.809	250,000.00	174,025.00	178,987.50	11/20/14
220250	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.250	50,000.00	37,508.00	35,797.50	1/09/15
220352	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.266	100,000.00	74,914.00	71,595.00	1/20/15
220438	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.140	100,000.00	76,148.00	71,595.00	1/26/15
220459	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.164	50,000.00	37,956.00	35,797.50	1/26/15
220478	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.162	40,000.00	30,374.40	28,638.00	1/26/15
220507	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.150	250,000.00	190,140.00	178,987.50	1/27/15
220611	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.200	250,000.00	188,975.00	178,987.50	1/29/15
184845	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.890	10,000.00	3,811.70	7,091.90	2/28/08
185235	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.478	10,000.00	4,145.00	7,091.90	3/27/08
185626	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.515	10,000.00	4,125.00	7,091.90	4/16/08
185890	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.660	25,000.00	10,042.25	17,729.75	4/28/08
190604	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.758	50,000.00	24,675.00	35,459.50	2/27/09
190835	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.060	50,000.00	23,383.00	35,459.50	3/20/09
190961	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.017	100,000.00	47,190.00	70,919.00	3/30/09
191127	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.822	5,000.00	2,450.00	3,545.95	4/13/09
191218	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.091	50,000.00	23,318.00	35,459.50	4/16/09
191865	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.052	50,000.00	23,510.00	35,459.50	4/24/09
194864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.820	100,000.00	42,392.00	70,919.00	2/08/10
195188	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.800	50,000.00	21,336.00	35,459.50	3/03/10
195395	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.879	100,000.00	42,132.00	70,919.00	3/12/10
195864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.986	50,000.00	20,752.00	35,459.50	4/08/10
196889	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.728	50,000.00	21,770.00	35,459.50	4/30/10
203863	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.699	50,000.00	22,739.50	35,459.50	2/28/11
204510	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.750	100,000.00	45,348.00	70,919.00	4/12/11
205423	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.463	100,000.00	47,680.00	70,919.00	5/05/11
208706	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.975	50,000.00	31,175.00	35,459.50	2/16/12
208877	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.929	100,000.00	62,889.00	70,919.00	3/05/12
209016	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.318	50,000.00	29,611.50	35,459.50	3/19/12
209141	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.203	50,000.00	30,201.50	35,459.50	4/05/12
209933	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.972	50,000.00	31,377.00	35,459.50	4/30/12
213295	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.830	50,000.00	32,899.00	35,459.50	3/25/13
213365	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.810	100,000.00	66,007.00	70,919.00	3/28/13
213442	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.715	50,000.00	33,484.00	35,459.50	4/04/13
213509	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.563	100,000.00	68,518.00	70,919.00	4/12/13
214261	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.480	100,000.00	69,452.00	70,919.00	5/02/13
216915	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.350	250,000.00	157,507.50	177,297.50	3/21/14

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

PAGE: 89

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
220881	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.350	40,000.00	29,518.80	28,367.60	2/13/15
222331	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.330	40,000.00	29,739.20	28,367.60	4/30/15
186672	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.875	25,000.00	9,572.00	17,557.00	6/09/08
187235	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.680	10,000.00	3,993.00	7,022.80	7/11/08
192224	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.567	150,000.00	63,585.00	105,342.00	5/13/09
193242	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.336	50,000.00	22,379.83	35,114.00	8/18/09
197110	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.477	306,000.00	137,853.61	214,897.68	5/11/10
197202	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.522	25,000.00	11,177.00	17,557.00	5/14/10
198382	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.090	50,000.00	24,247.50	35,114.00	6/30/10
198711	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.133	100,000.00	48,200.00	70,228.00	7/13/10
205482	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.405	100,000.00	47,643.00	70,228.00	5/09/11
206127	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.200	100,000.00	49,493.00	70,228.00	6/13/11
206327	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.230	50,000.00	24,652.00	35,114.00	6/23/11
206379	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.241	50,000.00	24,620.50	35,114.00	6/27/11
210186	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.747	50,000.00	32,309.50	35,114.00	5/16/12
210401	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.269	50,000.00	34,894.00	35,114.00	6/06/12
210607	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.539	50,000.00	33,486.00	35,114.00	6/25/12
214713	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.080	50,000.00	31,699.00	35,114.00	6/17/13
218190	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.180	50,000.00	32,263.00	35,114.00	6/26/14
218216	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.217	50,000.00	32,103.00	35,114.00	6/27/14
218586	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.010	50,000.00	33,116.00	35,114.00	7/31/14
222629	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.663	250,000.00	177,315.00	175,570.00	5/21/15
186341	305	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.813	7,538,000.00	2,914,416.94	5,293,786.64	5/22/08
178594	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	96,071.46	10/26/06
193261	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.663	100,000.00	41,670.25	69,617.00	8/18/09
199568	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.035	50,000.00	24,355.00	34,808.50	8/13/10
200631	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.890	100,000.00	50,193.00	69,617.00	9/24/10
207498	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.041	50,000.00	30,028.50	34,808.50	9/23/11
207868	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.175	100,000.00	58,924.00	69,617.00	10/31/11
207921	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.202	50,000.00	29,338.50	34,808.50	11/03/11
211247	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.585	50,000.00	33,155.50	34,808.50	8/17/12
211307	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.707	100,000.00	65,071.00	69,617.00	8/22/12
215302	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.580	50,000.00	29,367.00	34,808.50	8/16/13
215626	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.543	50,000.00	29,645.50	34,808.50	9/26/13
215889	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.370	100,000.00	61,006.00	69,617.00	11/01/13
218844	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.910	400,000.00	267,208.00	278,468.00	8/28/14
219036	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.110	100,000.00	65,100.00	69,617.00	9/18/14
219298	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.740	40,000.00	27,454.80	27,846.80	10/17/14
188170	305	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.299	576,000.00	247,104.00	400,993.92	9/22/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

PAGE: 90

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
189269	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.389	5,000.00	2,100.00	3,446.65	11/21/08
194201	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.531	100,000.00	42,737.00	68,933.00	11/24/09
194734	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.716	50,000.00	20,819.50	34,466.50	1/28/10
201940	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.270	50,000.00	23,377.00	34,466.50	11/17/10
202156	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.348	50,000.00	23,077.00	34,466.50	11/24/10
203395	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.704	100,000.00	43,735.00	68,933.00	1/31/11
212197	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.518	150,000.00	100,618.50	103,399.50	11/30/12
212327	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.519	350,000.00	234,944.50	241,265.50	12/13/12
212656	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.766	50,000.00	32,371.50	34,466.50	1/17/13
216076	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	3.545	50,000.00	29,533.00	34,466.50	11/21/13
216421	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	3.747	100,000.00	57,622.00	68,933.00	1/09/14
219696	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.867	250,000.00	167,887.50	172,332.50	11/20/14
220251	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.300	50,000.00	36,428.00	34,466.50	1/09/15
220353	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.318	100,000.00	72,720.00	68,933.00	1/20/15
220440	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.210	100,000.00	73,835.00	68,933.00	1/26/15
220460	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.227	50,000.00	36,834.50	34,466.50	1/26/15
220480	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.224	40,000.00	29,477.60	27,573.20	1/26/15
220508	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.200	250,000.00	184,852.50	172,332.50	1/27/15
220612	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.266	250,000.00	183,205.00	172,332.50	1/29/15
184846	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.870	10,000.00	3,646.82	6,826.80	2/28/08
185236	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.435	10,000.00	4,000.00	6,826.80	3/27/08
185627	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.459	10,000.00	3,990.00	6,826.80	4/16/08
185891	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.660	25,000.00	9,590.25	17,067.00	4/28/08
191128	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.842	5,000.00	2,350.00	3,413.40	4/13/09
194865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.820	100,000.00	40,420.00	68,268.00	2/08/10
195189	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.547	50,000.00	21,321.50	34,134.00	3/03/10
195396	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.895	100,000.00	40,031.00	68,268.00	3/12/10
195865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	5.008	50,000.00	19,674.00	34,134.00	4/08/10
196890	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.740	50,000.00	20,728.50	34,134.00	4/30/10
203864	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.758	50,000.00	21,484.00	34,134.00	2/28/11
204511	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.810	100,000.00	42,819.00	68,268.00	4/12/11
205424	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.517	100,000.00	45,195.00	68,268.00	5/05/11
208707	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.025	50,000.00	30,015.50	34,134.00	2/16/12
208878	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.975	100,000.00	60,629.00	68,268.00	3/05/12
209017	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.358	50,000.00	28,462.50	34,134.00	3/19/12
209142	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.242	50,000.00	29,073.00	34,134.00	4/05/12
209934	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.026	50,000.00	30,194.00	34,134.00	4/30/12
213296	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.920	50,000.00	31,539.50	34,134.00	3/25/13
213366	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.903	100,000.00	63,263.00	68,268.00	3/28/13

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
213443	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.809	50,000.00	32,116.50	34,134.00	4/04/13
213510	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.656	100,000.00	65,831.00	68,268.00	4/12/13
214262	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.560	100,000.00	66,921.00	68,268.00	5/02/13
216916	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.440	250,000.00	150,362.50	170,670.00	3/21/14
220882	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.390	40,000.00	28,678.00	27,307.20	2/13/15
222332	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.400	40,000.00	28,782.00	27,307.20	4/30/15
186673	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.865	25,000.00	9,140.50	16,904.75	6/09/08
187236	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.665	10,000.00	3,824.10	6,761.90	7/11/08
197112	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.491	306,000.00	131,543.89	206,914.14	5/11/10
197204	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.557	25,000.00	10,619.00	16,904.75	5/14/10
198383	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.148	50,000.00	23,037.00	33,809.50	6/30/10
198712	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.188	100,000.00	45,800.00	67,619.00	7/13/10
205483	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.454	100,000.00	45,223.00	67,619.00	5/09/11
206128	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.280	100,000.00	46,816.00	67,619.00	6/13/11
206326	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.280	50,000.00	23,435.00	33,809.50	6/23/11
206381	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.297	50,000.00	23,374.50	33,809.50	6/27/11
210187	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.803	50,000.00	31,146.00	33,809.50	5/16/12
210402	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.320	50,000.00	33,823.50	33,809.50	6/06/12
210608	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.582	50,000.00	32,418.00	33,809.50	6/25/12
214714	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.170	50,000.00	30,314.50	33,809.50	6/17/13
218191	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.255	50,000.00	30,919.50	33,809.50	6/26/14
218217	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.289	50,000.00	30,768.50	33,809.50	6/27/14
218587	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.080	50,000.00	31,815.00	33,809.50	7/31/14
222631	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.750	250,000.00	170,645.00	169,047.50	5/21/15
186343	305	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.825	7,538,000.00	2,772,174.88	5,097,120.22	5/22/08
178595	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00	44,867.94	92,524.86	10/26/06
199569	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.095	50,000.00	23,141.00	33,523.50	8/13/10
200632	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.940	100,000.00	47,851.00	67,047.00	9/24/10
207499	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.108	50,000.00	28,792.50	33,523.50	9/23/11
207869	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.230	100,000.00	56,550.00	67,047.00	10/31/11
207922	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.254	50,000.00	28,163.50	33,523.50	11/03/11
211248	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.634	50,000.00	32,050.50	33,523.50	8/17/12
211308	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.756	100,000.00	62,827.00	67,047.00	8/22/12
215303	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.640	50,000.00	28,077.00	33,523.50	8/16/13
215627	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.620	50,000.00	28,280.50	33,523.50	9/26/13
215890	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.450	100,000.00	58,272.00	67,047.00	11/01/13
218845	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.970	400,000.00	257,308.00	268,188.00	8/28/14
219037	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.177	100,000.00	62,500.00	67,047.00	9/18/14
219297	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.795	40,000.00	26,503.60	26,818.80	10/17/14

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
188171	305	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.290	576,000.00	237,248.64	386,190.72	9/22/08
189270	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.384	5,000.00	2,012.50	3,315.25	11/21/08
201941	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.360	50,000.00	22,038.00	33,152.50	11/17/10
202157	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.423	50,000.00	21,799.50	33,152.50	11/24/10
203396	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.750	100,000.00	41,397.00	66,305.00	1/31/11
212198	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.575	150,000.00	97,201.50	99,457.50	11/30/12
212328	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.573	350,000.00	227,090.50	232,067.50	12/13/12
212657	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.829	50,000.00	31,166.50	33,152.50	1/17/13
216077	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	3.625	50,000.00	28,157.50	33,152.50	11/21/13
216422	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	3.816	100,000.00	54,936.00	66,305.00	1/09/14
219698	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.909	250,000.00	162,167.50	165,762.50	11/20/14
220252	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.330	50,000.00	35,448.00	33,152.50	1/09/15
220354	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.358	100,000.00	70,649.00	66,305.00	1/20/15
220442	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.240	100,000.00	71,914.00	66,305.00	1/26/15
220461	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.263	50,000.00	35,838.50	33,152.50	1/26/15
220481	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.262	40,000.00	28,673.20	26,522.00	1/26/15
220509	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.250	250,000.00	179,532.50	165,762.50	1/27/15
220613	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.296	250,000.00	178,337.50	165,762.50	1/29/15
184847	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.860	10,000.00	3,482.97	6,563.90	2/28/08
185237	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.470	10,000.00	3,800.00	6,563.90	3/27/08
185628	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.481	10,000.00	3,800.00	6,563.90	4/16/08
185892	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.630	25,000.00	9,217.25	16,409.75	4/28/08
191130	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.868	5,000.00	2,250.00	3,281.95	4/13/09
203865	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.808	50,000.00	20,308.00	32,819.50	2/28/11
204512	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.830	100,000.00	40,681.00	65,639.00	4/12/11
205425	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.564	100,000.00	42,849.00	65,639.00	5/05/11
208708	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.065	50,000.00	28,921.50	32,819.50	2/16/12
208879	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.018	100,000.00	58,409.00	65,639.00	3/05/12
209018	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.398	50,000.00	27,336.50	32,819.50	3/19/12
209143	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.283	50,000.00	27,946.50	32,819.50	4/05/12
209935	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.071	50,000.00	29,070.50	32,819.50	4/30/12
213297	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.990	50,000.00	30,283.50	32,819.50	3/25/13
213367	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.973	100,000.00	60,753.00	65,639.00	3/28/13
213444	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.882	50,000.00	30,856.50	32,819.50	4/04/13
213511	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.721	100,000.00	63,428.00	65,639.00	4/12/13
214263	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.650	100,000.00	64,274.00	65,639.00	5/02/13
216917	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.510	250,000.00	143,740.00	164,097.50	3/21/14
220883	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.430	40,000.00	27,839.20	26,255.60	2/13/15
222333	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.450	40,000.00	27,898.80	26,255.60	4/30/15

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
186674	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.820	25,000.00	8,796.00	16,255.00	6/09/08
187237	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.622	10,000.00	3,685.50	6,502.00	7/11/08
197113	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.506	306,000.00	125,451.43	198,961.20	5/11/10
197205	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.575	25,000.00	10,115.50	16,255.00	5/14/10
198713	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.205	100,000.00	43,800.00	65,020.00	7/13/10
205484	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.494	100,000.00	42,946.00	65,020.00	5/09/11
206129	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.319	100,000.00	44,555.00	65,020.00	6/13/11
206325	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.330	50,000.00	22,256.50	32,510.00	6/23/11
206383	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.348	50,000.00	22,195.00	32,510.00	6/27/11
210188	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.857	50,000.00	30,005.50	32,510.00	5/16/12
210403	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.356	50,000.00	32,844.50	32,510.00	6/06/12
210609	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.624	50,000.00	31,362.50	32,510.00	6/25/12
214715	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.230	50,000.00	29,084.00	32,510.00	6/17/13
218192	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.320	50,000.00	29,634.50	32,510.00	6/26/14
218218	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.312	50,000.00	29,671.00	32,510.00	6/27/14
218588	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.140	50,000.00	30,571.00	32,510.00	7/31/14
222632	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.828	250,000.00	164,140.00	162,550.00	5/21/15
186344	305	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.779	7,538,000.00	2,669,356.56	4,901,207.60	5/22/08
178596	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00	43,180.20	88,916.16	10/26/06
207500	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.169	50,000.00	27,601.50	32,216.00	9/23/11
207870	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.260	100,000.00	54,463.00	64,432.00	10/31/11
207923	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.280	50,000.00	27,138.50	32,216.00	11/03/11
211249	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.671	50,000.00	31,018.00	32,216.00	8/17/12
211309	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.794	100,000.00	60,719.00	64,432.00	8/22/12
215304	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.710	50,000.00	26,768.00	32,216.00	8/16/13
215628	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.679	50,000.00	27,014.00	32,216.00	9/26/13
215891	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.515	100,000.00	55,712.00	64,432.00	11/01/13
218846	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.020	400,000.00	247,876.00	257,728.00	8/28/14
219038	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.205	100,000.00	60,300.00	64,432.00	9/18/14
219290	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.830	40,000.00	25,637.60	25,772.80	10/17/14
188172	305	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.275	576,000.00	228,124.80	371,128.32	9/22/08
189271	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.389	5,000.00	1,925.00	3,196.55	11/21/08
203397	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.778	100,000.00	39,285.00	63,931.00	1/31/11
212199	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.624	150,000.00	93,927.00	95,896.50	11/30/12
212329	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.625	350,000.00	219,327.50	223,758.50	12/13/12
212658	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.883	50,000.00	30,017.00	31,965.50	1/17/13
216078	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	3.685	50,000.00	26,893.50	31,965.50	11/21/13
216423	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	3.875	100,000.00	52,384.00	63,931.00	1/09/14
219699	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.934	250,000.00	156,930.00	159,827.50	11/20/14

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
220253	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.360	50,000.00	34,473.50	31,965.50	1/09/15
220355	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.381	100,000.00	68,765.00	63,931.00	1/20/15
220443	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.260	100,000.00	70,110.00	63,931.00	1/26/15
220462	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.279	50,000.00	34,948.50	31,965.50	1/26/15
220482	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.282	40,000.00	27,948.00	25,572.40	1/26/15
220510	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.270	250,000.00	175,012.50	159,827.50	1/27/15
220614	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.312	250,000.00	173,905.00	159,827.50	1/29/15
184848	302	DPTF	912803CK7	US TREASURY STRIP (P)		2/15/31	4.800	10,000.00	3,364.63	6,484.70	2/28/08
185238	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.392	10,000.00	3,700.00	6,353.20	3/27/08
185629	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.402	10,000.00	3,700.00	6,353.20	4/16/08
185893	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.570	25,000.00	8,923.25	15,883.00	4/28/08
191131	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.794	5,000.00	2,200.00	3,176.60	4/13/09
208709	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.100	50,000.00	27,872.00	31,766.00	2/16/12
208880	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.051	100,000.00	56,337.00	63,532.00	3/05/12
209019	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.405	50,000.00	26,400.00	31,766.00	3/19/12
209144	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.321	50,000.00	26,862.00	31,766.00	4/05/12
209936	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.098	50,000.00	28,057.50	31,766.00	4/30/12
213298	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.060	50,000.00	29,037.50	31,766.00	3/25/13
213368	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.037	100,000.00	58,325.00	63,532.00	3/28/13
213445	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.954	50,000.00	29,608.50	31,766.00	4/04/13
213512	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.786	100,000.00	61,034.00	63,532.00	4/12/13
214264	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.710	100,000.00	61,948.00	63,532.00	5/02/13
216918	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.570	250,000.00	137,447.50	158,830.00	3/21/14
220885	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.460	40,000.00	27,046.40	25,412.80	2/13/15
222334	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.480	40,000.00	27,100.80	25,412.80	4/30/15
186675	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.785	25,000.00	8,452.75	15,685.50	6/09/08
187238	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.596	10,000.00	3,541.30	6,274.20	7/11/08
197114	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.517	306,000.00	119,704.75	191,990.52	5/11/10
197207	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.618	25,000.00	9,583.00	15,685.50	5/14/10
198714	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.218	100,000.00	41,900.00	62,742.00	7/13/10
210189	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.916	50,000.00	28,844.50	31,371.00	5/16/12
210404	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.390	50,000.00	31,877.50	31,371.00	6/06/12
210610	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.636	50,000.00	30,489.00	31,371.00	6/25/12
214716	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.290	50,000.00	27,870.50	31,371.00	6/17/13
218193	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.375	50,000.00	28,414.00	31,371.00	6/26/14
218219	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.370	50,000.00	28,438.00	31,371.00	6/27/14
218589	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.170	50,000.00	29,486.50	31,371.00	7/31/14
222634	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.881	250,000.00	158,265.00	156,855.00	5/21/15
186345	305	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.758	7,538,000.00	2,558,246.44	4,729,491.96	5/22/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

PAGE: 95

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
178597	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.945	138,000.00	41,082.60	85,699.38	10/26/06
211250	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.710	50,000.00	29,986.00	31,050.50	8/17/12
211310	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.834	100,000.00	58,617.00	62,101.00	8/22/12
215305	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.760	50,000.00	25,575.00	31,050.50	8/16/13
215629	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.727	50,000.00	25,832.50	31,050.50	9/26/13
215892	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.575	100,000.00	53,243.00	62,101.00	11/01/13
218847	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.060	400,000.00	238,956.00	248,404.00	8/28/14
219039	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.247	100,000.00	58,000.00	62,101.00	9/18/14
219288	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.870	40,000.00	24,762.40	24,840.40	10/17/14
188173	305	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.254	576,000.00	219,709.44	357,701.76	9/22/08
189272	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	4.450	5,000.00	1,818.25	3,073.95	11/21/08
212200	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.670	150,000.00	90,726.00	92,218.50	11/30/12
212331	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.677	350,000.00	211,620.50	215,176.50	12/13/12
212659	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.923	50,000.00	28,954.50	30,739.50	1/17/13
216079	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	3.730	50,000.00	25,724.00	30,739.50	11/21/13
216424	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	3.912	100,000.00	50,087.00	61,479.00	1/09/14
219701	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.963	250,000.00	151,685.00	153,697.50	11/20/14
220254	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.390	50,000.00	33,506.50	30,739.50	1/09/15
220356	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.413	100,000.00	66,801.00	61,479.00	1/20/15
220444	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.290	100,000.00	68,211.00	61,479.00	1/26/15
220463	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.309	50,000.00	33,995.50	30,739.50	1/26/15
220483	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.313	40,000.00	27,180.40	24,591.60	1/26/15
220511	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.290	250,000.00	170,540.00	153,697.50	1/27/15
220615	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.338	250,000.00	169,220.00	153,697.50	1/29/15
184849	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.300	10,000.00	3,607.60	6,093.00	2/28/08
185239	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.419	10,000.00	3,520.00	6,093.00	3/27/08
185630	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.393	10,000.00	3,550.00	6,093.00	4/16/08
185894	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.550	25,000.00	8,568.75	15,232.50	4/28/08
191132	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.729	5,000.00	2,150.00	3,046.50	4/13/09
213299	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.110	50,000.00	27,908.00	30,465.00	3/25/13
213369	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.093	100,000.00	56,007.00	60,930.00	3/28/13
213446	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.015	50,000.00	28,429.00	30,465.00	4/04/13
213513	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.838	100,000.00	58,798.00	60,930.00	4/12/13
214265	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.770	100,000.00	59,636.00	60,930.00	5/02/13
216919	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.610	250,000.00	131,737.50	152,325.00	3/21/14
220887	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.490	40,000.00	26,260.40	24,372.00	2/13/15
222335	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.540	40,000.00	26,179.20	24,372.00	4/30/15
186676	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.770	25,000.00	8,090.75	15,065.25	6/09/08
187239	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.577	10,000.00	3,399.00	6,026.10	7/11/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
197115	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.518	306,000.00	114,450.73	184,398.66	5/11/10
197208	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.632	25,000.00	9,127.75	15,065.25	5/14/10
198715	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.217	100,000.00	40,200.00	60,261.00	7/13/10
214717	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.330	50,000.00	26,775.50	30,130.50	6/17/13
218194	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.412	50,000.00	27,300.50	30,130.50	6/26/14
218220	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.410	50,000.00	27,311.50	30,130.50	6/27/14
218590	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.215	50,000.00	28,349.00	30,130.50	7/31/14
222636	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	2.938	250,000.00	152,347.50	150,652.50	5/21/15
186346	305	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.777	7,538,000.00	2,429,874.30	4,542,474.18	5/22/08
215306	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.790	50,000.00	24,502.00	29,868.00	8/16/13
215630	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.761	50,000.00	24,740.00	29,868.00	9/26/13
215893	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.625	100,000.00	50,917.00	59,736.00	11/01/13
218848	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.095	400,000.00	230,376.00	238,944.00	8/28/14
219040	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.274	100,000.00	55,900.00	59,736.00	9/18/14
219285	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	2.900	40,000.00	23,940.00	23,894.40	10/17/14
188174	305	DPTF	9128334U1	US TREASURY STRIP		8/15/32	4.239	576,000.00	211,392.00	344,079.36	9/22/08
189274	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	4.300	5,000.00	1,802.35	2,953.00	11/21/08
212660	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.961	50,000.00	27,918.00	29,530.00	1/17/13
216080	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	3.780	50,000.00	24,560.50	29,530.00	11/21/13
216425	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	3.940	100,000.00	47,935.00	59,060.00	1/09/14
219702	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.991	250,000.00	146,565.00	147,650.00	11/20/14
220255	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.410	50,000.00	32,604.50	29,530.00	1/09/15
220357	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.434	100,000.00	64,979.00	59,060.00	1/20/15
220445	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.310	100,000.00	66,441.00	59,060.00	1/26/15
220464	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.325	50,000.00	33,136.00	29,530.00	1/26/15
220484	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.332	40,000.00	26,474.00	23,624.00	1/26/15
220512	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.310	250,000.00	166,115.00	147,650.00	1/27/15
220616	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.345	250,000.00	165,100.00	147,650.00	1/29/15
185240	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.388	10,000.00	3,395.00	5,851.90	3/27/08
185631	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.362	10,000.00	3,425.00	5,851.90	4/16/08
185895	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.550	25,000.00	8,192.00	14,629.75	4/28/08
191133	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.672	5,000.00	2,100.00	2,925.95	4/13/09
213370	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.138	100,000.00	53,837.00	58,519.00	3/28/13
216920	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.650	250,000.00	126,167.50	146,297.50	3/21/14
220888	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	2.510	40,000.00	25,527.60	23,407.60	2/13/15
222337	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	2.580	40,000.00	25,347.60	23,407.60	4/30/15
186677	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.780	25,000.00	7,699.50	14,484.00	6/09/08
187240	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.565	10,000.00	3,258.10	5,793.60	7/11/08
197116	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.533	306,000.00	109,083.49	177,284.16	5/11/10

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

PAGE: 97

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
197209	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.645	25,000.00	8,693.75	14,484.00	5/14/10
198716	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.241	100,000.00	38,350.00	57,936.00	7/13/10
218195	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	3.444	50,000.00	26,236.00	28,968.00	6/26/14
218221	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	3.463	50,000.00	26,142.00	28,968.00	6/27/14
218591	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	3.245	50,000.00	27,307.50	28,968.00	7/31/14
222635	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	2.985	250,000.00	146,737.50	144,840.00	5/21/15
186347	305	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.751	7,538,000.00	2,332,634.10	4,367,215.68	5/22/08
218849	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	3.120	400,000.00	222,368.00	229,600.00	8/28/14
219041	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	3.311	100,000.00	53,750.00	57,400.00	9/18/14
219274	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	2.940	40,000.00	23,088.80	22,960.00	10/17/14
188175	305	DPTF	9128334W7	US TREASURY STRIP		8/15/33	4.239	576,000.00	202,705.92	330,624.00	9/22/08
189275	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	4.300	5,000.00	1,727.25	2,840.80	11/21/08
216426	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	3.971	100,000.00	45,822.00	56,816.00	1/09/14
219703	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	3.015	250,000.00	141,650.00	142,040.00	11/20/14
220256	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.410	50,000.00	31,833.00	28,408.00	1/09/15
220358	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.440	100,000.00	63,356.00	56,816.00	1/20/15
220446	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.315	100,000.00	64,873.00	56,816.00	1/26/15
220465	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.327	50,000.00	32,367.00	28,408.00	1/26/15
220485	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.337	40,000.00	25,843.20	22,726.40	1/26/15
220513	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.310	250,000.00	162,342.50	142,040.00	1/27/15
220617	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.344	250,000.00	161,355.00	142,040.00	1/29/15
185241	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.389	10,000.00	3,250.00	5,625.90	3/27/08
185637	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.338	10,000.00	3,300.00	5,625.90	4/16/08
185897	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.540	25,000.00	7,851.25	14,064.75	4/28/08
191134	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	3.621	5,000.00	2,050.00	2,812.95	4/13/09
213371	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	3.180	100,000.00	51,738.00	56,259.00	3/28/13
220890	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	2.520	40,000.00	24,852.00	22,503.60	2/13/15
222338	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	2.610	40,000.00	24,569.20	22,503.60	4/30/15
186678	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.770	25,000.00	7,362.75	13,913.25	6/09/08
187241	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.561	10,000.00	3,117.50	5,565.30	7/11/08
197117	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.528	306,000.00	104,429.23	170,298.18	5/11/10
197210	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.645	25,000.00	8,303.75	13,913.25	5/14/10
198717	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.255	100,000.00	36,650.00	55,653.00	7/13/10
222633	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	3.037	250,000.00	141,057.50	139,132.50	5/21/15
218850	302	DPTF	9128334Y3	US TREASURY STRIP		8/15/34	3.150	400,000.00	214,320.00	220,464.00	8/28/14
219276	302	DPTF	9128334Y3	US TREASURY STRIP		8/15/34	2.960	40,000.00	22,337.20	22,046.40	10/17/14
189276	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	4.250	5,000.00	1,676.50	2,737.20	11/21/08
220257	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.420	50,000.00	31,018.50	27,372.00	1/09/15
220359	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.442	100,000.00	61,815.00	54,744.00	1/20/15

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

PAGE: 98

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
220447	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.310	100,000.00	63,458.00	54,744.00	1/26/15
220466	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.324	50,000.00	31,645.50	27,372.00	1/26/15
220486	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.333	40,000.00	25,269.20	21,897.60	1/26/15
220514	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.310	250,000.00	158,657.50	136,860.00	1/27/15
220619	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.338	250,000.00	157,825.00	136,860.00	1/29/15
185242	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.379	10,000.00	3,120.00	5,410.70	3/27/08
185632	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.352	10,000.00	3,150.00	5,410.70	4/16/08
185898	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.520	25,000.00	7,546.00	13,526.75	4/28/08
191135	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	3.577	5,000.00	2,000.00	2,705.35	4/13/09
213372	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	3.219	100,000.00	49,712.00	54,107.00	3/28/13
220880	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	2.530	40,000.00	24,189.60	21,642.80	2/13/15
222339	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	2.640	40,000.00	23,800.40	21,642.80	4/30/15
186679	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.750	25,000.00	7,060.75	13,424.75	6/09/08
187242	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.537	10,000.00	2,998.90	5,369.90	7/11/08
197118	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.528	306,000.00	99,845.35	164,318.94	5/11/10
197211	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.650	25,000.00	7,921.25	13,424.75	5/14/10
198718	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.248	100,000.00	35,200.00	53,699.00	7/13/10
218851	302	DPTF	9128335A4	US TREASURY STRIP		8/15/35	3.160	400,000.00	207,300.00	212,816.00	8/28/14
219278	302	DPTF	9128335A4	US TREASURY STRIP		8/15/35	2.970	40,000.00	21,646.00	21,281.60	10/17/14
189277	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	4.190	5,000.00	1,633.15	2,631.10	11/21/08
220487	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	2.328	40,000.00	24,715.20	21,048.80	1/26/15
185243	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.334	10,000.00	3,025.00	5,236.50	3/27/08
185633	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.282	10,000.00	3,075.00	5,236.50	4/16/08
185899	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.510	25,000.00	7,235.75	13,091.25	4/28/08
191136	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.539	5,000.00	1,950.00	2,618.25	4/13/09
213373	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.233	100,000.00	47,998.00	52,365.00	3/28/13
220884	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	2.530	40,000.00	23,588.80	20,946.00	2/13/15
222340	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	2.630	40,000.00	23,231.60	20,946.00	4/30/15
186680	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.730	25,000.00	6,773.75	12,931.25	6/09/08
187243	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.510	10,000.00	2,888.50	5,172.50	7/11/08
197119	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.543	306,000.00	95,114.59	158,278.50	5/11/10
197212	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.656	25,000.00	7,554.00	12,931.25	5/14/10
198719	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.266	100,000.00	33,600.00	51,725.00	7/13/10
218852	302	DPTF	9128337E4	US TREASURY STRIP		8/15/36	3.180	400,000.00	200,032.00	204,536.00	8/28/14
219280	302	DPTF	9128337E4	US TREASURY STRIP		8/15/36	2.990	40,000.00	20,926.80	20,453.60	10/17/14
189278	302	DPTF	912833Y38	US TREASURY STRIP		11/15/36	4.150	5,000.00	1,584.10	2,537.75	11/21/08
220488	302	DPTF	912833Y38	US TREASURY STRIP		11/15/36	2.281	40,000.00	24,395.20	20,302.00	1/26/15
185244	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.331	10,000.00	2,900.00	5,044.70	3/27/08
185634	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.279	10,000.00	2,950.00	5,044.70	4/16/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
185900	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.518	25,000.00	6,905.00	12,611.75	4/28/08
191138	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	3.506	5,000.00	1,900.00	2,522.35	4/13/09
213374	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	3.260	100,000.00	46,189.00	50,447.00	3/28/13
220886	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	2.565	40,000.00	22,828.80	20,178.80	2/13/15
222342	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	2.665	40,000.00	22,462.80	20,178.80	4/30/15
186681	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.710	25,000.00	6,501.00	12,462.00	6/09/08
187244	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.475	10,000.00	2,789.90	4,984.80	7/11/08
197121	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.556	306,000.00	90,637.81	152,534.88	5/11/10
197213	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.617	25,000.00	7,288.75	12,462.00	5/14/10
198720	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.313	100,000.00	31,810.00	49,848.00	7/13/10
218853	302	DPTF	912833Z52	US TREASURY STRIP		8/15/37	3.200	400,000.00	192,948.00	197,240.00	8/28/14
219281	302	DPTF	912833Z52	US TREASURY STRIP		8/15/37	3.030	40,000.00	20,132.80	19,724.00	10/17/14
189279	302	DPTF	912834AD0	US TREASURY STRIP		11/15/37	4.100	5,000.00	1,542.10	2,440.70	11/21/08
220489	302	DPTF	912834AD0	US TREASURY STRIP		11/15/37	2.313	40,000.00	23,676.80	19,525.60	1/26/15
191137	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	3.383	5,000.00	1,900.00	2,417.80	4/13/09
213375	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	3.296	100,000.00	44,327.00	48,356.00	3/28/13
220889	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	2.605	40,000.00	22,053.20	19,342.40	2/13/15
222344	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	2.680	40,000.00	21,802.40	19,342.40	4/30/15
197123	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.560	306,000.00	86,531.29	146,433.24	5/11/10
197214	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.671	25,000.00	6,861.25	11,963.50	5/14/10
198721	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.302	100,000.00	30,580.00	47,854.00	7/13/10
218854	302	DPTF	912834AT5	US TREASURY STRIP		8/15/38	3.230	400,000.00	185,600.00	189,392.00	8/28/14
219283	302	DPTF	912834AT5	US TREASURY STRIP		8/15/38	3.050	40,000.00	19,444.80	18,939.20	10/17/14
220490	302	DPTF	912834DU9	US TREASURY STRIP		11/15/38	2.359	40,000.00	22,891.20	18,779.60	1/26/15
213376	302	DPTF	912834AU2	US TREASURY STRIP		2/15/39	3.318	100,000.00	42,661.00	46,796.00	3/28/13
220891	302	DPTF	912834AU2	US TREASURY STRIP		2/15/39	2.640	40,000.00	21,312.40	18,718.40	2/13/15
222346	302	DPTF	912834AU2	US TREASURY STRIP		2/15/39	2.700	40,000.00	21,130.00	18,718.40	4/30/15
197124	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.567	306,000.00	82,568.59	140,860.98	5/11/10
197215	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.693	25,000.00	6,511.00	11,508.25	5/14/10
198722	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.323	100,000.00	29,132.00	46,033.00	7/13/10
220491	302	DPTF	912834EV6	US TREASURY STRIP		11/15/39	2.403	40,000.00	22,117.20	18,038.40	1/26/15
213377	302	DPTF	912834FB9	US TREASURY STRIP		2/15/40	3.338	100,000.00	41,063.00	44,781.00	3/28/13
213378	302	DPTF	912834JP4	US TREASURY STRIP		2/15/41	3.360	100,000.00	39,487.00	43,104.00	3/28/13
213379	302	DPTF	912834LB2	US TREASURY STRIP		2/15/42	3.386	100,000.00	37,911.00	41,700.00	3/28/13
								300,818,000.00	176,321,403.50	241,905,733.83	
								656,896,958.95	351,015,910.90	576,337,284.60	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 6/30/15
MKT-SOURCE: QUPRFL->JUN15

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 6/30/15

PAGE: 100

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC$-MARKET	1ST-PUR
=== GRAND-TOTAL ==>								11389346664.77	11100085262.44	11313311387.92	