PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 202375 | 300 | REG | 22532CM19 | CREDIT AGRICOLE NORTH AMERICA | .2500 | 12/01/10 | .253 | 50,000,000.00 | 49,999,652.78 | 49,999,652.78 | 11/30/10 |
| 202376 | 300 | REG | 22532CM19 | CREDIT AGRICOLE NORTH AMERICA | .2500 | 12/01/10 | .253 | 49,000,000.00 | 48,999,659.72 | 48,999,659.72 | 11/30/10 |
| 202167 | 300 | REG | 0556N1M26 | BNP PARIBAS FINANCE, INC | .2200 | 12/02/10 | .223 | 49,000,000.00 | 48,997,005.56 | 48,997,005.56 | 11/22/10 |
| 202296 | 300 | REG | 4611K1M28 | INTESA FUNDING, LLC | .2200 | 12/02/10 | .223 | 49,000,000.00 | 48,998,203.33 | 48,998,203.33 | 11/26/10 |
| 202258 | 300 | REG | 83365SM26 | SOCIETE GENERALE NORTH AMERICA | .2350 | 12/02/10 | .233 | 49,000,000.00 | 48,997,441.11 | 48,997,441.11 | 11/24/10 |
| 202127 | 300 | REG | 0027A1M30 | ABBEY NATIONAL NA, LLC | .2100 | 12/03/10 | .213 | 49,000,000.00 | 48,995,998.33 | 48,995,998.33 | 11/19/10 |
| 202297 | 300 | REG | 0027A1M30 | ABBEY NATIONAL NA, LLC | .2100 | 12/03/10 | .213 | 49,000,000.00 | 48,997,999.17 | 48,997,999.17 | 11/26/10 |
| 201302 | 300 | REG | 36959JM34 | GENERAL ELECTRIC CAPITAL CORP | .2200 | 12/03/10 | .223 | 49,000,000.00 | 48,985,327.22 | 48,985,327.22 | 10/15/10 |
| 202168 | 300 | REG | 4611K1M36 | INTESA FUNDING, LLC | .2200 | 12/03/10 | .223 | 49,000,000.00 | 48,996,706.11 | 48,996,706.11 | 11/22/10 |
| 202295 | 300 | REG | 83365SM34 | SOCIETE GENERALE NORTH AMERICA | .2400 | 12/03/10 | .243 | 49,000,000.00 | 48,997,713.33 | 48,997,713.33 | 11/26/10 |
| 202379 | 300 | REG | 0556N1M75 | BNP PARIBAS FINANCE, INC | .2200 | 12/07/10 | .223 | 49,000,000.00 | 48,997,903.89 | 48,997,903.89 | 11/30/10 |
| 202186 | 300 | REG | 36960MMG5 | GENERAL ELECTRIC COMPANY | .2000 | 12/16/10 | .203 | 49,000,000.00 | 48,993,466.67 | 48,993,466.67 | 11/22/10 |
| 202236 | 300 | REG | 1667X1MH6 | CHEVRON FUNDING CORP | .1800 | 12/17/10 | .183 | 49,000,000.00 | 48,994,120.00 | 48,994,120.00 | 11/23/10 |
| 202344 | 300 | REG | 06416KN30 | BANK OF NOVA SCOTIA | .2100 | 1/03/11 | .213 | 49,000,000.00 | 48,989,995.83 | 48,989,995.83 | 11/29/10 |
| | | | | | | | | 687,000,000.00 | 686,941,193.05 | 686,941,193.05 | |
| 195996 | 300 | REG | 31331JKQ5 | FFCB ADJUSTABLE RATE BOND | .5600 | 5/13/11 | .560 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4/14/10 |
| | | | | | | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | |
| 182024 | 301 | REG | 3133XLHQ9 | FHLB DEBENTURE | 5.3750 | 6/10/11 | 5.011 | 25,000,000.00 | 25,312,500.00 | 25,672,000.00 | 8/08/07 |
| | | | | | | | | 25,000,000.00 | 25,312,500.00 | 25,672,000.00 | |
| 202377 | 300 | REG | 313385R57 | FHLB DISCOUNT NOTE | .0700 | 12/01/10 | .071 | 50,000,000.00 | 49,999,902.78 | 50,000,000.00 | 11/30/10 |
| 202378 | 300 | REG | 313385R57 | FHLB DISCOUNT NOTE | .0700 | 12/01/10 | .071 | 50,000,000.00 | 49,999,902.78 | 50,000,000.00 | 11/30/10 |
| 202353 | 304 | REG | 313385R57 | FHLB DISCOUNT NOTE | .0700 | 12/01/10 | .071 | 50,000,000.00 | 49,999,902.78 | 50,000,000.00 | 11/30/10 |
| 202354 | 304 | REG | 313385R57 | FHLB DISCOUNT NOTE | .0700 | 12/01/10 | .071 | 50,000,000.00 | 49,999,902.78 | 50,000,000.00 | 11/30/10 |
| 202355 | 304 | REG | 313385R57 | FHLB DISCOUNT NOTE | .0700 | 12/01/10 | .070 | 15,242,000.00 | 15,241,970.36 | 15,242,000.00 | 11/30/10 |
| 202302 | 300 | REG | 313385R65 | FHLB DISCOUNT NOTE | .1000 | 12/02/10 | .100 | 33,550,000.00 | 33,549,440.83 | 33,550,000.00 | 11/26/10 |
| 201073 | 300 | REG | 313385R73 | FHLB DISCOUNT NOTE | .1600 | 12/03/10 | .162 | 14,798,000.00 | 14,794,185.40 | 14,798,000.00 | 10/06/10 |
| 201078 | 300 | REG | 313385R73 | FHLB DISCOUNT NOTE | .1600 | 12/03/10 | .162 | 27,552,000.00 | 27,544,897.71 | 27,552,000.00 | 10/06/10 |
| 201081 | 300 | REG | 313385R73 | FHLB DISCOUNT NOTE | .1600 | 12/03/10 | .162 | 7,607,000.00 | 7,605,039.08 | 7,607,000.00 | 10/06/10 |
| 201082 | 300 | REG | 313385R73 | FHLB DISCOUNT NOTE | .1600 | 12/03/10 | .162 | 26,880,000.00 | 26,873,070.93 | 26,880,000.00 | 10/06/10 |
| 201778 | 300 | REG | 313385R73 | FHLB DISCOUNT NOTE | .1550 | 12/03/10 | .157 | 50,000,000.00 | 49,993,972.22 | 50,000,000.00 | 11/05/10 |
| 201779 | 300 | REG | 313385R73 | FHLB DISCOUNT NOTE | .1580 | 12/03/10 | .160 | 50,000,000.00 | 49,993,875.00 | 50,000,000.00 | 11/05/10 |
| 201896 | 300 | REG | 313385S49 | FHLB DISCOUNT NOTE | .1300 | 12/08/10 | .132 | 39,671,000.00 | 39,666,988.82 | 39,671,000.00 | 11/10/10 |
| 201897 | 300 | REG | 313385S49 | FHLB DISCOUNT NOTE | .1350 | 12/08/10 | .137 | 21,855,000.00 | 21,852,705.23 | 21,855,000.00 | 11/10/10 |

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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: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 201898 | 300 | REG | 313385S49 | FHLB DISCOUNT NOTE | .1350 | 12/08/10 | .137 | 5,794,000.00 | 5,793,435.08 | 5,794,000.00 | 11/12/10 |
| 201900 | 300 | REG | 313385S49 | FHLB DISCOUNT NOTE | .1350 | 12/08/10 | .137 | 3,857,000.00 | 3,856,623.94 | 3,857,000.00 | 11/12/10 |
| 201542 | 300 | REG | 313385S64 | FHLB DISCOUNT NOTE | .1600 | 12/10/10 | .160 | 50,000,000.00 | 49,990,000.00 | 50,000,000.00 | 10/26/10 |
| 201543 | 300 | REG | 313385S64 | FHLB DISCOUNT NOTE | .1600 | 12/10/10 | .162 | 25,000,000.00 | 24,995,000.00 | 25,000,000.00 | 10/26/10 |
| 201545 | 300 | REG | 313385S64 | FHLB DISCOUNT NOTE | .1600 | 12/10/10 | .162 | 9,289,000.00 | 9,287,183.48 | 9,289,000.00 | 10/27/10 |
| 201546 | 300 | REG | 313385S64 | FHLB DISCOUNT NOTE | .1600 | 12/10/10 | .162 | 8,804,000.00 | 8,802,278.33 | 8,804,000.00 | 10/27/10 |
| 201294 | 300 | REG | 313385T55 | FHLB DISCOUNT NOTE | .1800 | 12/17/10 | .183 | 50,000,000.00 | 49,984,250.00 | 50,000,000.00 | 10/15/10 |
| 202087 | 300 | REG | 313385T55 | FHLB DISCOUNT NOTE | .1500 | 12/17/10 | .152 | 50,000,000.00 | 49,994,166.67 | 50,000,000.00 | 11/19/10 |
| 202088 | 300 | REG | 313385T55 | FHLB DISCOUNT NOTE | .1500 | 12/17/10 | .152 | 50,000,000.00 | 49,994,166.67 | 50,000,000.00 | 11/19/10 |
| 202237 | 300 | REG | 313385T55 | FHLB DISCOUNT NOTE | .1300 | 12/17/10 | .132 | 50,000,000.00 | 49,995,666.67 | 50,000,000.00 | 11/23/10 |
| 202238 | 300 | REG | 313385T55 | FHLB DISCOUNT NOTE | .1300 | 12/17/10 | .132 | 50,000,000.00 | 49,995,666.67 | 50,000,000.00 | 11/23/10 |
| 201446 | 300 | REG | 313385U20 | FHLB DISCOUNT NOTE | .1750 | 12/22/10 | .177 | 50,000,000.00 | 49,984,930.56 | 49,995,000.00 | 10/21/10 |
| 201447 | 300 | REG | 313385U20 | FHLB DISCOUNT NOTE | .1750 | 12/22/10 | .177 | 25,000,000.00 | 24,992,465.28 | 24,997,500.00 | 10/21/10 |
| 201973 | 300 | REG | 313384AP4 | FHLB DISCOUNT NOTE | .1350 | 1/14/11 | .137 | 30,194,000.00 | 30,187,206.35 | 30,187,961.20 | 11/15/10 |
| 202329 | 300 | REG | 313384BD0 | FHLB DISCOUNT NOTE | .1650 | 1/28/11 | .167 | 6,866,000.00 | 6,864,111.85 | 6,864,626.80 | 11/29/10 |
| 201876 | 304 | REG | 313384BJ7 | FHLB DISCOUNT NOTE | .1450 | 2/02/11 | .147 | 50,000,000.00 | 49,983,083.33 | 49,985,000.00 | 11/10/10 |
| 201877 | 304 | REG | 313384BJ7 | FHLB DISCOUNT NOTE | .1450 | 2/02/11 | .147 | 50,000,000.00 | 49,983,083.33 | 49,985,000.00 | 11/10/10 |
| 201878 | 304 | REG | 313384BJ7 | FHLB DISCOUNT NOTE | .1450 | 2/02/11 | .147 | 50,000,000.00 | 49,983,083.33 | 49,985,000.00 | 11/10/10 |
| 202380 | 300 | REG | 313384CA5 | FHLB DISCOUNT NOTE | .1700 | 2/18/11 | .172 | 26,810,000.00 | 26,799,871.78 | 26,801,957.00 | 11/30/10 |
| | | | | | | | | 1,128,769,000.00 | 1,128,582,030.02 | 1,128,701,045.00 | |
| 201478 | 300 | REG | 313397S28 | FHLMC DISCOUNT NOTE | .1700 | 12/06/10 | .172 | 17,139,000.00 | 17,135,357.96 | 17,139,000.00 | 10/22/10 |
| 201479 | 300 | REG | 313397S28 | FHLMC DISCOUNT NOTE | .1700 | 12/06/10 | .172 | 11,485,000.00 | 11,482,559.44 | 11,485,000.00 | 10/22/10 |
| 201480 | 300 | REG | 313397S28 | FHLMC DISCOUNT NOTE | .1700 | 12/06/10 | .172 | 6,736,000.00 | 6,734,568.60 | 6,736,000.00 | 10/22/10 |
| 201517 | 300 | REG | 313397T35 | FHLMC DISCOUNT NOTE | .1700 | 12/15/10 | .172 | 31,116,000.00 | 31,108,506.23 | 31,116,000.00 | 10/25/10 |
| 201518 | 300 | REG | 313397T35 | FHLMC DISCOUNT NOTE | .1700 | 12/15/10 | .172 | 26,952,000.00 | 26,945,509.06 | 26,952,000.00 | 10/25/10 |
| 201519 | 300 | REG | 313397T35 | FHLMC DISCOUNT NOTE | .1700 | 12/15/10 | .172 | 3,711,000.00 | 3,710,106.27 | 3,711,000.00 | 10/25/10 |
| 200714 | 300 | REG | 313397T84 | FHLMC DISCOUNT NOTE | .1800 | 12/20/10 | .183 | 50,000,000.00 | 49,978,000.00 | 49,995,000.00 | 9/23/10 |
| 200715 | 300 | REG | 313397T84 | FHLMC DISCOUNT NOTE | .1800 | 12/20/10 | .183 | 47,540,000.00 | 47,519,082.40 | 47,535,246.00 | 9/23/10 |
| 202164 | 300 | REG | 313396AK9 | FHLMC DISCOUNT NOTE | .1250 | 1/10/11 | .127 | 15,359,000.00 | 15,356,386.84 | 15,355,928.20 | 11/22/10 |
| 202165 | 300 | REG | 313396AK9 | FHLMC DISCOUNT NOTE | .1250 | 1/10/11 | .127 | 47,218,000.00 | 47,209,966.38 | 47,208,556.40 | 11/22/10 |
| 202166 | 300 | REG | 313396AK9 | FHLMC DISCOUNT NOTE | .1250 | 1/10/11 | .127 | 19,600,000.00 | 19,596,665.28 | 19,596,080.00 | 11/22/10 |
| 202239 | 300 | REG | 313396AK9 | FHLMC DISCOUNT NOTE | .1200 | 1/10/11 | .122 | 11,649,000.00 | 11,647,136.16 | 11,646,670.20 | 11/23/10 |
| 202037 | 300 | REG | 313396AT0 | FHLMC DISCOUNT NOTE | .1300 | 1/18/11 | .132 | 40,077,000.00 | 40,068,027.21 | 40,068,984.60 | 11/17/10 |
| 202334 | 300 | REG | 313396BW2 | FHLMC DISCOUNT NOTE | .1800 | 2/14/11 | .183 | 50,000,000.00 | 49,980,750.00 | 49,985,000.00 | 11/29/10 |
| 202243 | 300 | REG | 313396CE1 | FHLMC DISCOUNT NOTE | .1600 | 2/22/11 | .162 | 17,194,000.00 | 17,187,045.98 | 17,188,841.80 | 11/23/10 |
| 202331 | 300 | REG | 313396CE1 | FHLMC DISCOUNT NOTE | .1850 | 2/22/11 | .188 | 45,536,000.00 | 45,516,109.62 | 45,522,339.20 | 11/29/10 |
| | | | | | | | | 441,312,000.00 | 441,175,777.43 | 441,241,646.40 | |

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I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 198475 | 301 | REG | 3136FMS96 | FNMA DEBENTURE | 2.2500 | 7/15/15 | 2.250 | 13,000,000.00 | 13,000,000.00 | 13,130,000.00 | 7/15/10 |
| | | | | | | | | 13,000,000.00 | 13,000,000.00 | 13,130,000.00 | |
| 201449 | 300 | REG | 313589R54 | FNMA DISCOUNT NOTE | .1600 | 12/01/10 | .162 | 50,000,000.00 | 49,990,888.89 | 50,000,000.00 | 10/21/10 |
| 201450 | 300 | REG | 313589R62 | FNMA DISCOUNT NOTE | .1650 | 12/02/10 | .167 | 50,000,000.00 | 49,990,375.00 | 50,000,000.00 | 10/21/10 |
| 202259 | 300 | REG | 313588AT2 | FNMA DISCOUNT NOTE | .1400 | 1/18/11 | .142 | 25,000,000.00 | 24,994,652.78 | 24,995,000.00 | 11/24/10 |
| 201649 | 300 | REG | 313588BB0 | FNMA DISCOUNT NOTE | .1700 | 1/26/11 | .172 | 29,650,000.00 | 29,637,538.76 | 29,644,070.00 | 10/29/10 |
| 201650 | 300 | REG | 313588BB0 | FNMA DISCOUNT NOTE | .1620 | 1/26/11 | .164 | 47,811,000.00 | 47,791,851.69 | 47,801,437.80 | 10/29/10 |
| 201993 | 300 | REG | 313588BB0 | FNMA DISCOUNT NOTE | .1400 | 1/26/11 | .142 | 19,786,000.00 | 19,780,536.87 | 19,782,042.80 | 11/16/10 |
| 201994 | 300 | REG | 313588BB0 | FNMA DISCOUNT NOTE | .1400 | 1/26/11 | .142 | 5,088,000.00 | 5,086,595.15 | 5,086,982.40 | 11/16/10 |
| 201997 | 300 | REG | 313588BB0 | FNMA DISCOUNT NOTE | .1400 | 1/26/11 | .142 | 6,276,000.00 | 6,274,267.13 | 6,274,744.80 | 11/16/10 |
| 202222 | 300 | REG | 313588BY0 | FNMA DISCOUNT NOTE | .1600 | 2/16/11 | .162 | 50,000,000.00 | 49,981,111.11 | 49,985,000.00 | 11/23/10 |
| 202260 | 300 | REG | 313588CU7 | FNMA DISCOUNT NOTE | .1700 | 3/08/11 | .172 | 25,000,000.00 | 24,987,722.22 | 24,990,000.00 | 11/24/10 |
| | | | | | | | | 308,611,000.00 | 308,515,539.60 | 308,559,277.80 | |
| 189623 | 301 | REG | 3136F92B8 | FNMA MEDIUM TERM NOTE | 3.0000 | 12/30/13 | 3.000 | 5,000,000.00 | 5,000,000.00 | 5,110,950.00 | 12/30/08 |
| | | | | | | | | 5,000,000.00 | 5,000,000.00 | 5,110,950.00 | |
| 194016 | 301 | REG | 46513F7Q6 | ISRAEL BOND | 2.4000 | 11/01/12 | 2.400 | 4,785,000.00 | 4,785,000.00 | 4,785,000.00 | 11/09/09 |
| 197737 | 301 | REG | 46513GFC6 | ISRAEL BOND | 1.6500 | 6/01/13 | 1.650 | 6,115,000.00 | 6,115,000.00 | 6,115,000.00 | 6/08/10 |
| 197736 | 301 | REG | 46513GQC4 | ISRAEL BOND | 1.7500 | 6/01/13 | 1.750 | 4,100,000.00 | 4,100,000.00 | 4,100,000.00 | 6/08/10 |
| 197133 | 301 | REG | 46513GQY6 | ISRAEL BOND | 2.9300 | 5/01/15 | 2.930 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5/08/10 |
| | | | | | | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | |
| 184539 | 300 | REG | 38141W273 | GOLDMAN SACHS FIN SQ GOVT #465 | .0900 | | .090 | 109,257,928.30 | 109,257,928.30 | 109,257,928.30 | 1/30/08 |
| 184510 | 304 | REG | 38141W273 | GOLDMAN SACHS FIN SQ GOVT #465 | .0900 | | .090 | 228,379.18 | 228,379.18 | 228,379.18 | 1/29/08 |
| 170509 | 300 | REG | 4812C0670 | JP MORGAN US GOVT MMKT #3164 | .0500 | | .050 | 120,846,351.83 | 120,846,351.83 | 120,846,351.83 | 3/31/05 |
| 180005 | 301 | REG | 4812C0670 | JP MORGAN US GOVT MMKT #3164 | .0500 | | .050 | 8,196,133.38 | 8,196,133.38 | 8,196,133.38 | 2/28/07 |
| 194983 | 304 | REG | MMKT00177 | KEY/TOS INVESTMENT MATURITIES | .2000 | | .200 | 263,202,639.43 | 263,202,639.43 | 263,202,639.43 | 2/17/10 |
| | | | | | | | | 501,731,432.12 | 501,731,432.12 | 501,731,432.12 | |
| 193190 | 300 | REG | NOWSW3006 | NOW ACCOUNT - SWEEP ACT - 300 | .1000 | | | 33,769,255.67 | 33,769,255.67 | 33,769,255.67 | 8/10/09 |
| | | | | | | | | 33,769,255.67 | 33,769,255.67 | 33,769,255.67 | |

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I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 154433 | 300 | REG | STAR30012 | STAR OHIO 10010 | .1400 | | .140 | 223,699,986.65 | 223,699,986.65 | 223,699,986.65 | 3/28/02 |
| 182202 | 301 | REG | STAR30129 | STAR OHIO 70933 | .1400 | | .140 | 135,760,532.83 | 135,760,532.83 | 135,760,532.83 | 8/23/07 |
| 174457 | 304 | REG | STAR30418 | STAR OHIO 63942 | .1400 | | .140 | 68,846,761.04 | 68,846,761.04 | 68,846,761.04 | 1/26/06 |
| | | | | | | | | 428,307,280.52 | 428,307,280.52 | 428,307,280.52 | |
| 201817 | 304 | REG | 912828PE4 | US TREASURY NOTE | 1.2500 | 10/31/15 | 1.088 | 25,000,000.00 | 25,195,312.50 | 24,781,250.00 | 11/08/10 |
| 201818 | 304 | REG | 912828PE4 | US TREASURY NOTE | 1.2500 | 10/31/15 | 1.101 | 35,000,000.00 | 35,251,562.50 | 34,693,750.00 | 11/09/10 |
| 201819 | 304 | REG | 912828PE4 | US TREASURY NOTE | 1.2500 | 10/31/15 | 1.106 | 25,000,000.00 | 25,173,828.12 | 24,781,250.00 | 11/09/10 |
| 201846 | 304 | REG | 912828PE4 | US TREASURY NOTE | 1.2500 | 10/31/15 | 1.127 | 35,000,000.00 | 35,207,812.50 | 34,693,750.00 | 11/09/10 |
| 201874 | 304 | REG | 912828PE4 | US TREASURY NOTE | 1.2500 | 10/31/15 | 1.227 | 20,000,000.00 | 20,021,875.00 | 19,825,000.00 | 11/10/10 |
| 201909 | 304 | REG | 912828PE4 | US TREASURY NOTE | 1.2500 | 10/31/15 | 1.264 | 35,000,000.00 | 34,976,757.83 | 34,693,750.00 | 11/15/10 |
| 201946 | 304 | REG | 912828PE4 | US TREASURY NOTE | 1.2500 | 10/31/15 | 1.348 | 15,000,000.00 | 14,929,687.50 | 14,868,750.00 | 11/15/10 |
| 201947 | 304 | REG | 912828PE4 | US TREASURY NOTE | 1.2500 | 10/31/15 | 1.273 | 15,000,000.00 | 14,983,593.75 | 14,868,750.00 | 11/15/10 |
| 201948 | 304 | REG | 912828PE4 | US TREASURY NOTE | 1.2500 | 10/31/15 | 1.358 | 25,000,000.00 | 24,871,093.75 | 24,781,250.00 | 11/15/10 |
| 202210 | 304 | REG | 912828PE4 | US TREASURY NOTE | 1.2500 | 10/31/15 | 1.377 | 10,000,000.00 | 9,939,453.13 | 9,912,500.00 | 11/24/10 |
| 202211 | 304 | REG | 912828PE4 | US TREASURY NOTE | 1.2500 | 10/31/15 | 1.368 | 10,000,000.00 | 9,943,750.00 | 9,912,500.00 | 11/24/10 |
| 202277 | 304 | REG | 912828PJ3 | US TREASURY NOTE | 1.3750 | 11/30/15 | 1.495 | 35,000,000.00 | 34,797,656.25 | 34,852,300.00 | 11/30/10 |
| | | | | | | | | 285,000,000.00 | 285,292,382.83 | 282,664,800.00 | |
| 189388 | 303 | REG | LD0906056 | CONSUMERS NATIONAL BANK | .1500 | 12/01/10 | .150 | 178,415.38 | 178,415.38 | 178,415.38 | 12/01/08 |
| 189389 | 303 | REG | LD0906064 | CORTLAND SAVINGS & BANKING CO | .1500 | 12/01/10 | .150 | 376,373.64 | 376,373.64 | 376,373.64 | 12/01/08 |
| 189392 | 303 | REG | LD0906098 | MAINSOURCE BANK | .1500 | 12/01/10 | .150 | 315,447.54 | 315,447.54 | 315,447.54 | 12/01/08 |
| 189397 | 303 | REG | LD0906106 | HUNTINGTON NATIONAL BANK, NA | .1500 | 12/01/10 | .150 | 31,512.37 | 31,512.37 | 31,512.37 | 12/01/08 |
| 189398 | 303 | REG | LD0906114 | HUNTINGTON NATIONAL BANK, NA | .1500 | 12/01/10 | .150 | 342,648.82 | 342,648.82 | 342,648.82 | 12/01/08 |
| 189399 | 303 | REG | LD0906122 | National City Bank DNU merger | .1500 | 12/01/10 | .150 | 369,777.71 | 369,777.71 | 369,777.71 | 12/01/08 |
| 189401 | 303 | REG | LD0906148 | U.S. BANK, N.A. | .1500 | 12/01/10 | .150 | 130,331.21 | 130,331.21 | 130,331.21 | 12/01/08 |
| 189402 | 303 | REG | LD0906155 | U.S. BANK, N.A. | .1500 | 12/01/10 | .150 | 16,287.38 | 16,287.38 | 16,287.38 | 12/01/08 |
| 189416 | 303 | REG | LD0906171 | ADVANTAGE BANK * | .1500 | 12/02/10 | .150 | 111,618.71 | 111,618.71 | 111,618.71 | 12/02/08 |
| 189428 | 303 | REG | LD0906189 | FIFTH THIRD BANK | .1500 | 12/02/10 | .150 | 114,176.36 | 114,176.36 | 114,176.36 | 12/02/08 |
| 189429 | 303 | REG | LD0906197 | FIRST CITIZENS NATIONAL BANK | .1500 | 12/02/10 | .150 | 108,789.65 | 108,789.65 | 108,789.65 | 12/02/08 |
| 189430 | 303 | REG | LD0906205 | FIRST CITIZENS NATIONAL BANK | .1500 | 12/02/10 | .150 | 45,602.48 | 45,602.48 | 45,602.48 | 12/02/08 |
| 189431 | 303 | REG | LD0906213 | UNION BANK COMPANY, COLS GROVE | .1500 | 12/02/10 | .150 | 110,817.14 | 110,817.14 | 110,817.14 | 12/02/08 |
| 189432 | 303 | REG | LD0906221 | United Bank, div Park DNU | .1500 | 12/02/10 | .150 | 71,298.27 | 71,298.27 | 71,298.27 | 12/02/08 |
| 189464 | 303 | REG | LD0906239 | METAMORA STATE BANK | .1500 | 12/02/10 | .150 | 107,012.33 | 107,012.33 | 107,012.33 | 12/02/08 |
| 189465 | 303 | REG | LD0906247 | AMERICAN SAVINGS BANK, FSB | .1500 | 12/02/10 | .150 | 289,818.54 | 289,818.54 | 289,818.54 | 12/02/08 |
| 189466 | 303 | REG | LD0906254 | AMERICAN SAVINGS BANK, FSB | .1500 | 12/02/10 | .150 | 48,368.55 | 48,368.55 | 48,368.55 | 12/02/08 |
| 189470 | 303 | REG | LD0906270 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 12/03/10 | .150 | 75,099.87 | 75,099.87 | 75,099.87 | 12/03/08 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 189471 | 303 | REG | LD0906288 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 12/03/10 | .150 | 146,357.69 | 146,357.69 | 146,357.69 | 12/03/08 |
| 189472 | 303 | REG | LD0906296 | CROGHAN COLONIAL BANK | .1500 | 12/03/10 | .150 | 190,799.32 | 190,799.32 | 190,799.32 | 12/03/08 |
| 189473 | 303 | REG | LD0906304 | FIRST PLACE BANK | .1500 | 12/03/10 | .150 | 57,056.22 | 57,056.22 | 57,056.22 | 12/03/08 |
| 189474 | 303 | REG | LD0906312 | Second NB, div Park DNU | .1500 | 12/03/10 | .150 | 360,148.41 | 360,148.41 | 360,148.41 | 12/03/08 |
| 189490 | 303 | REG | LD0906320 | National City Bank DNU merger | .1500 | 12/03/10 | .150 | 132,479.57 | 132,479.57 | 132,479.57 | 12/04/08 |
| 189491 | 303 | REG | LD0906338 | National City Bank DNU merger | .1500 | 12/03/10 | .150 | 294,644.70 | 294,644.70 | 294,644.70 | 12/04/08 |
| 189492 | 303 | REG | LD0906346 | HUNTINGTON NATIONAL BANK, NA | .1500 | 12/03/10 | .150 | 67,021.68 | 67,021.68 | 67,021.68 | 12/04/08 |
| 189493 | 303 | REG | LD0906353 | HUNTINGTON NATIONAL BANK, NA | .1500 | 12/03/10 | .150 | 70,487.58 | 70,487.58 | 70,487.58 | 12/04/08 |
| 189494 | 303 | REG | LD0906361 | NATIONAL BANK OF OAK HARBOR | .1500 | 12/03/10 | .150 | 300,000.00 | 300,000.00 | 300,000.00 | 12/04/08 |
| 189509 | 303 | REG | LD0906379 | National City Bank DNU merger | .1500 | 12/03/10 | .150 | 152,941.80 | 152,941.80 | 152,941.80 | 12/05/08 |
| 189510 | 303 | REG | LD0906387 | KEYBANK, NA | .1500 | 12/03/10 | .150 | 247,426.42 | 247,426.42 | 247,426.42 | 12/05/08 |
| 189511 | 303 | REG | LD0906395 | FIRST CITIZENS NATIONAL BANK | .1500 | 12/03/10 | .150 | 154,292.56 | 154,292.56 | 154,292.56 | 12/05/08 |
| 189513 | 303 | REG | LD0906403 | CORTLAND SAVINGS & BANKING CO | .1500 | 12/03/10 | .150 | 175,565.61 | 175,565.61 | 175,565.61 | 12/05/08 |
| 189514 | 303 | REG | LD0906411 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 12/03/10 | .150 | 28,059.62 | 28,059.62 | 28,059.62 | 12/05/08 |
| 189515 | 303 | REG | LD0906429 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 12/03/10 | .150 | 359,747.26 | 359,747.26 | 359,747.26 | 12/05/08 |
| 189553 | 303 | REG | LD0906452 | CONSUMERS NATIONAL BANK | .1500 | 12/08/10 | .150 | 49,924.17 | 49,924.17 | 49,924.17 | 12/08/08 |
| 189556 | 303 | REG | LD0906478 | United Bank, div Park DNU | .1500 | 12/08/10 | .150 | 207,348.82 | 207,348.82 | 207,348.82 | 12/08/08 |
| 189557 | 303 | REG | LD0906486 | National City Bank DNU merger | .1500 | 12/08/10 | .150 | 258,333.39 | 258,333.39 | 258,333.39 | 12/08/08 |
| 189558 | 303 | REG | LD0906494 | FIRST CITIZENS NATIONAL BANK | .1500 | 12/08/10 | .150 | 359,894.08 | 359,894.08 | 359,894.08 | 12/08/08 |
| 189559 | 303 | REG | LD0906502 | FIRST CITIZENS NATIONAL BANK | .1500 | 12/08/10 | .150 | 14,281.98 | 14,281.98 | 14,281.98 | 12/08/08 |
| 189560 | 303 | REG | LD0906510 | National City Bank DNU merger | .1500 | 12/08/10 | .150 | 319,819.47 | 319,819.47 | 319,819.47 | 12/08/08 |
| 189573 | 303 | REG | LD0906528 | ADVANTAGE BANK * | .1500 | 12/09/10 | .150 | 78,462.11 | 78,462.11 | 78,462.11 | 12/09/08 |
| 189574 | 303 | REG | LD0906536 | AMERICAN SAVINGS BANK, FSB | .1500 | 12/09/10 | .150 | 93,301.09 | 93,301.09 | 93,301.09 | 12/09/08 |
| 189575 | 303 | REG | LD0906544 | CORTLAND SAVINGS & BANKING CO | .1500 | 12/09/10 | .150 | 177,921.41 | 177,921.41 | 177,921.41 | 12/09/08 |
| 189576 | 303 | REG | LD0906551 | FIRSTMERIT BANK, NA | .1500 | 12/09/10 | .150 | 185,134.22 | 185,134.22 | 185,134.22 | 12/09/08 |
| 189577 | 303 | REG | LD0906569 | National City Bank DNU merger | .1500 | 12/09/10 | .150 | 242,004.71 | 242,004.71 | 242,004.71 | 12/09/08 |
| 189584 | 303 | REG | LD0906577 | FIRST PLACE BANK | .1500 | 12/09/10 | .150 | 230,180.28 | 230,180.28 | 230,180.28 | 12/09/08 |
| 189586 | 303 | REG | LD0906585 | HOME SAVINGS BANK, KENT | .1500 | 12/09/10 | .150 | 373,779.59 | 373,779.59 | 373,779.59 | 12/09/08 |
| 189587 | 303 | REG | LD0906593 | FIRST FINANCIAL BANK, NA | .1500 | 12/10/10 | .150 | 344,492.48 | 344,492.48 | 344,492.48 | 12/10/08 |
| 189588 | 303 | REG | LD0906601 | OLD FORT BANKING COMPANY | .1500 | 12/10/10 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 12/10/08 |
| 189589 | 303 | REG | LD0906619 | FARMERS BANK & SAVINGS CO | .1500 | 12/10/10 | .150 | 199,129.96 | 199,129.96 | 199,129.96 | 12/10/08 |
| 189591 | 303 | REG | LD0906627 | National City Bank DNU merger | .1500 | 12/10/10 | .150 | 180,000.00 | 180,000.00 | 180,000.00 | 12/10/08 |
| 189592 | 303 | REG | LD0906635 | National City Bank DNU merger | .1500 | 12/10/10 | .150 | 181,884.25 | 181,884.25 | 181,884.25 | 12/10/08 |
| 189610 | 303 | REG | LD0906650 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 12/10/10 | .150 | 33,523.25 | 33,523.25 | 33,523.25 | 12/12/08 |
| 189611 | 303 | REG | LD0906668 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 12/10/10 | .150 | 111,935.17 | 111,935.17 | 111,935.17 | 12/12/08 |
| 189612 | 303 | REG | LD0906676 | NCB, FSB | .1500 | 12/10/10 | .150 | 34,192.07 | 34,192.07 | 34,192.07 | 12/12/08 |
| 189613 | 303 | REG | LD0906684 | KINGSTON NATIONAL BANK | .1500 | 12/10/10 | .150 | 46,678.22 | 46,678.22 | 46,678.22 | 12/12/08 |
| 189614 | 303 | REG | LD0906692 | National City Bank DNU merger | .1500 | 12/10/10 | .150 | 110,580.77 | 110,580.77 | 110,580.77 | 12/12/08 |
| 189615 | 303 | REG | LD0906700 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 12/10/10 | .150 | 65,691.96 | 65,691.96 | 65,691.96 | 12/12/08 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 189616 | 303 | REG | LD0906718 | HEARTLAND BANK | .1500 | 12/10/10 | .150 | 19,974.49 | 19,974.49 | 19,974.49 | 12/12/08 |
| 189625 | 303 | REG | LD0906726 | HUNTINGTON NATIONAL BANK, NA | .1500 | 12/15/10 | .150 | 50,111.15 | 50,111.15 | 50,111.15 | 12/15/08 |
| 189626 | 303 | REG | LD0906734 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 12/15/10 | .150 | 49,738.56 | 49,738.56 | 49,738.56 | 12/15/08 |
| 189627 | 303 | REG | LD0906742 | WESTFIELD BANK, FSB | .1500 | 12/15/10 | .150 | 300,144.99 | 300,144.99 | 300,144.99 | 12/15/08 |
| 189629 | 303 | REG | LD0906767 | National City Bank DNU merger | .1500 | 12/15/10 | .150 | 399,999.92 | 399,999.92 | 399,999.92 | 12/15/08 |
| 189662 | 303 | REG | LD0906775 | LORAIN NATIONAL BANK | .1500 | 12/16/10 | .150 | 172,727.49 | 172,727.49 | 172,727.49 | 12/16/08 |
| 189663 | 303 | REG | LD0906783 | FIRST CITIZENS NATIONAL BANK | .1500 | 12/16/10 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 12/16/08 |
| 189664 | 303 | REG | LD0906791 | United Bank, div Park DNU | .1500 | 12/16/10 | .150 | 11,154.33 | 11,154.33 | 11,154.33 | 12/16/08 |
| 197977 | 303 | REG | LD0906791 | First-Knox NB, div Park DNU | .1500 | 12/16/10 | .150 | 35,000.00 | 35,000.00 | 35,000.00 | 6/16/10 |
| 189666 | 303 | REG | LD0906817 | FIRST FINANCIAL BANK, NA | .1500 | 12/16/10 | .150 | 85,897.45 | 85,897.45 | 85,897.45 | 12/16/08 |
| 189668 | 303 | REG | LD0906833 | National City Bank DNU merger | .1500 | 12/16/10 | .150 | 96,341.90 | 96,341.90 | 96,341.90 | 12/16/08 |
| 189669 | 303 | REG | LD0906841 | Citizens NB Urbana, div Park DNU | .1500 | 12/16/10 | .150 | 73,752.65 | 73,752.65 | 73,752.65 | 12/16/08 |
| 189733 | 303 | REG | LD0906866 | WESTERN RESERVE BANK | .1500 | 12/17/10 | .150 | 53,742.40 | 53,742.40 | 53,742.40 | 12/19/08 |
| 189698 | 303 | REG | LD0906874 | WESTERN RESERVE BANK | .1500 | 12/17/10 | .150 | 22,405.16 | 22,405.16 | 22,405.16 | 12/17/08 |
| 189699 | 303 | REG | LD0906882 | WESTERN RESERVE BANK | .1500 | 12/17/10 | .150 | 94,094.32 | 94,094.32 | 94,094.32 | 12/17/08 |
| 189700 | 303 | REG | LD0906890 | FIRST CITIZENS NATIONAL BANK | .1500 | 12/17/10 | .150 | 51,342.15 | 51,342.15 | 51,342.15 | 12/17/08 |
| 189701 | 303 | REG | LD0906908 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 12/17/10 | .150 | 175,000.00 | 175,000.00 | 175,000.00 | 12/17/08 |
| 189703 | 303 | REG | LD0906924 | CORTLAND SAVINGS & BANKING CO | .1500 | 12/17/10 | .150 | 287,095.11 | 287,095.11 | 287,095.11 | 12/17/08 |
| 189715 | 303 | REG | LD0906932 | MIDDLEFIELD BANKING CO | .1500 | 12/17/10 | .150 | 352,661.19 | 352,661.19 | 352,661.19 | 12/18/08 |
| 189716 | 303 | REG | LD0906940 | STATE BANK & TRUST COMPANY | .1500 | 12/17/10 | .150 | 300,000.00 | 300,000.00 | 300,000.00 | 12/18/08 |
| 189717 | 303 | REG | LD0906957 | Commerce NB, div 1stMerchant DNU | .1500 | 12/17/10 | .150 | 54,561.06 | 54,561.06 | 54,561.06 | 12/18/08 |
| 189718 | 303 | REG | LD0906965 | FIRSTMERIT BANK, NA | .1500 | 12/17/10 | .150 | 32,602.00 | 32,602.00 | 32,602.00 | 12/18/08 |
| 189719 | 303 | REG | LD0906973 | FIRST CITIZENS NATIONAL BANK | .1500 | 12/17/10 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 12/18/08 |
| 189720 | 303 | REG | LD0906981 | WESBANCO BANK, INC | .1500 | 12/17/10 | .150 | 297,713.46 | 297,713.46 | 297,713.46 | 12/18/08 |
| 189721 | 303 | REG | LD0906999 | PEOPLES BANK, N.A. MARIETTA | .1500 | 12/17/10 | .150 | 118,865.44 | 118,865.44 | 118,865.44 | 12/18/08 |
| 189722 | 303 | REG | LD0907005 | FARMERS & MERCHANTS STATE BANK | .1500 | 12/17/10 | .150 | 212,522.95 | 212,522.95 | 212,522.95 | 12/18/08 |
| 189734 | 303 | REG | LD0907013 | National City Bank DNU merger | .1500 | 12/17/10 | .150 | 78,833.39 | 78,833.39 | 78,833.39 | 12/19/08 |
| 189735 | 303 | REG | LD0907021 | National City Bank DNU merger | .1500 | 12/17/10 | .150 | 215,708.88 | 215,708.88 | 215,708.88 | 12/19/08 |
| 189736 | 303 | REG | LD0907039 | CF BANK | .1500 | 12/17/10 | .150 | 47,085.83 | 47,085.83 | 47,085.83 | 12/19/08 |
| 189737 | 303 | REG | LD0907047 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 12/17/10 | .150 | 379,577.15 | 379,577.15 | 379,577.15 | 12/19/08 |
| 189739 | 303 | REG | LD0907054 | HUNTINGTON NATIONAL BANK, NA | .1500 | 12/17/10 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 12/19/08 |
| 189741 | 303 | REG | LD0907062 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 12/17/10 | .150 | 113,218.91 | 113,218.91 | 113,218.91 | 12/19/08 |
| 189742 | 303 | REG | LD0907070 | UNION BANK COMPANY, COLS GROVE | .1500 | 12/17/10 | .150 | 380,605.37 | 380,605.37 | 380,605.37 | 12/19/08 |
| 189743 | 303 | REG | LD0907088 | CITIZENS NATIONAL BANK, SW OHIO | .1500 | 12/17/10 | .150 | 43,894.65 | 43,894.65 | 43,894.65 | 12/19/08 |
| 189754 | 303 | REG | LD0907096 | WAYNE SAVINGS COMMUNITY BANK | .1500 | 12/22/10 | .150 | 321,191.53 | 321,191.53 | 321,191.53 | 12/22/08 |
| 189755 | 303 | REG | LD0907104 | PARK NATIONAL BANK | .1500 | 12/22/10 | .150 | 330,000.00 | 330,000.00 | 330,000.00 | 12/22/08 |
| 189756 | 303 | REG | LD0907112 | PARK NATIONAL BANK | .1500 | 12/22/10 | .150 | 242,034.42 | 242,034.42 | 242,034.42 | 12/22/08 |
| 189757 | 303 | REG | LD0907120 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 12/22/10 | .150 | 43,742.00 | 43,742.00 | 43,742.00 | 12/22/08 |
| 189758 | 303 | REG | LD0907138 | National City Bank DNU merger | .1500 | 12/22/10 | .150 | 126,910.49 | 126,910.49 | 126,910.49 | 12/22/08 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 189759 | 303 | REG | LD0907146 | National City Bank DNU merger | .1500 | 12/22/10 | .150 | 224,157.49 | 224,157.49 | 224,157.49 | 12/22/08 |
| 189775 | 303 | REG | LD0907153 | WESTFIELD BANK, FSB | .1500 | 12/23/10 | .150 | 104,700.23 | 104,700.23 | 104,700.23 | 12/23/08 |
| 189776 | 303 | REG | LD0907161 | FIRST FINANCIAL BANK, NA | .1500 | 12/23/10 | .150 | 79,980.55 | 79,980.55 | 79,980.55 | 12/23/08 |
| 189777 | 303 | REG | LD0907179 | FIRST CITIZENS NATIONAL BANK | .1500 | 12/23/10 | .150 | 196,500.00 | 196,500.00 | 196,500.00 | 12/23/08 |
| 189778 | 303 | REG | LD0907187 | HUNTINGTON NATIONAL BANK, NA | .1500 | 12/23/10 | .150 | 48,418.75 | 48,418.75 | 48,418.75 | 12/23/08 |
| 189788 | 303 | REG | LD0907195 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 12/23/10 | .150 | 357,087.71 | 357,087.71 | 357,087.71 | 12/23/08 |
| 189794 | 303 | REG | LD0907203 | VINTON COUNTY NATIONAL BANK | .1500 | 12/23/10 | .150 | 47,750.65 | 47,750.65 | 47,750.65 | 12/24/08 |
| 189795 | 303 | REG | LD0907211 | AMERICAN SAVINGS BANK, FSB | .1500 | 12/23/10 | .150 | 75,591.98 | 75,591.98 | 75,591.98 | 12/24/08 |
| 189796 | 303 | REG | LD0907229 | National City Bank DNU merger | .1500 | 12/23/10 | .150 | 136,417.35 | 136,417.35 | 136,417.35 | 12/24/08 |
| 189797 | 303 | REG | LD0907237 | National City Bank DNU merger | .1500 | 12/23/10 | .150 | 73,333.28 | 73,333.28 | 73,333.28 | 12/24/08 |
| 189811 | 303 | REG | LD0907245 | U.S. BANK, N.A. | .1500 | 12/23/10 | .150 | 121,264.51 | 121,264.51 | 121,264.51 | 12/26/08 |
| 189812 | 303 | REG | LD0907252 | U.S. BANK, N.A. | .1500 | 12/23/10 | .150 | 271,947.41 | 271,947.41 | 271,947.41 | 12/26/08 |
| 189813 | 303 | REG | LD0907260 | U.S. BANK, N.A. | .1500 | 12/23/10 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 12/26/08 |
| 189825 | 303 | REG | LD0907286 | HEARTLAND BANK | .1500 | 12/29/10 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 12/29/08 |
| 189833 | 303 | REG | LD0907294 | HUNTINGTON NATIONAL BANK, NA | .1500 | 12/29/10 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 12/29/08 |
| 189838 | 303 | REG | LD0907310 | National City Bank DNU merger | .1500 | 12/30/10 | .150 | 88,000.00 | 88,000.00 | 88,000.00 | 12/30/08 |
| 189840 | 303 | REG | LD0907328 | National City Bank DNU merger | .1500 | 12/30/10 | .150 | 346,666.72 | 346,666.72 | 346,666.72 | 12/30/08 |
| 189841 | 303 | REG | LD0907336 | National City Bank DNU merger | .1500 | 12/30/10 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 12/30/08 |
| 189842 | 303 | REG | LD0907344 | National City Bank DNU merger | .1500 | 12/30/10 | .150 | 176,477.77 | 176,477.77 | 176,477.77 | 12/30/08 |
| 189843 | 303 | REG | LD0907351 | National City Bank DNU merger | .1500 | 12/30/10 | .150 | 169,215.61 | 169,215.61 | 169,215.61 | 12/30/08 |
| 189844 | 303 | REG | LD0907369 | National City Bank DNU merger | .1500 | 12/30/10 | .150 | 374,849.60 | 374,849.60 | 374,849.60 | 12/30/08 |
| 189845 | 303 | REG | LD0907377 | WESTFIELD BANK, FSB | .1500 | 12/30/10 | .150 | 84,378.58 | 84,378.58 | 84,378.58 | 12/30/08 |
| 189847 | 303 | REG | LD0907393 | COMMERCIAL & SAVINGS BANK, MILLE | .1500 | 12/30/10 | .150 | 305,738.28 | 305,738.28 | 305,738.28 | 12/30/08 |
| 189848 | 303 | REG | LD0907401 | FIRST CITIZENS NATIONAL BANK | .1500 | 12/30/10 | .150 | 317,826.61 | 317,826.61 | 317,826.61 | 12/30/08 |
| 189849 | 303 | REG | LD0907419 | THE OHIO STATE BANK * | .1500 | 12/30/10 | .150 | 51,490.33 | 51,490.33 | 51,490.33 | 12/30/08 |
| 189850 | 303 | REG | LD0907427 | Commerce NB, div 1stMerchant DNU | .1500 | 12/30/10 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 12/30/08 |
| 189851 | 303 | REG | LD0907435 | FIRSTMERIT BANK, NA | .1500 | 12/30/10 | .150 | 19,418.63 | 19,418.63 | 19,418.63 | 12/30/08 |
| 189855 | 303 | REG | LD0907443 | COMMERCIAL & SAVINGS BANK, MILLE | .1500 | 12/30/10 | .150 | 180,529.61 | 180,529.61 | 180,529.61 | 12/30/08 |
| 189856 | 303 | REG | LD0907450 | UNION BANK COMPANY, COLS GROVE | .1500 | 12/30/10 | .150 | 92,433.99 | 92,433.99 | 92,433.99 | 12/31/08 |
| 189857 | 303 | REG | LD0907468 | PARK NATIONAL BANK | .1500 | 12/30/10 | .150 | 33,561.57 | 33,561.57 | 33,561.57 | 12/31/08 |
| 189858 | 303 | REG | LD0907476 | MINSTER BANK | .1500 | 12/30/10 | .150 | 164,866.69 | 164,866.69 | 164,866.69 | 12/31/08 |
| 189877 | 303 | REG | LD0907484 | AMERICAN SAVINGS BANK, FSB | .1500 | 12/30/10 | .150 | 105,985.68 | 105,985.68 | 105,985.68 | 1/02/09 |
| 189878 | 303 | REG | LD0907492 | AMERICAN SAVINGS BANK, FSB | .1500 | 12/30/10 | .150 | 106,556.71 | 106,556.71 | 106,556.71 | 1/02/09 |
| 189879 | 303 | REG | LD0907500 | AMERICAN SAVINGS BANK, FSB | .1500 | 12/30/10 | .150 | 339,239.65 | 339,239.65 | 339,239.65 | 1/02/09 |
| 189880 | 303 | REG | LD0907518 | HOME LOAN SAVINGS BANK | .1500 | 12/30/10 | .150 | 55,163.41 | 55,163.41 | 55,163.41 | 1/02/09 |
| 189892 | 303 | REG | LD0907534 | FIRSTMERIT BANK, NA | .1500 | 1/05/11 | .150 | 226,971.13 | 226,971.13 | 226,971.13 | 1/05/09 |
| 189907 | 303 | REG | LD0907559 | FIRST CITIZENS NATIONAL BANK | .1500 | 1/06/11 | .150 | 74,545.04 | 74,545.04 | 74,545.04 | 1/06/09 |
| 189908 | 303 | REG | LD0907567 | FIRST PLACE BANK | .1500 | 1/06/11 | .150 | 292,939.33 | 292,939.33 | 292,939.33 | 1/06/09 |
| 189909 | 303 | REG | LD0907575 | HOME SAVINGS BANK, KENT | .1500 | 1/06/11 | .150 | 94,853.68 | 94,853.68 | 94,853.68 | 1/06/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 189910 | 303 | REG | LD0907583 | National City Bank DNU merger | .1500 | 1/06/11 | .150 | 73,853.72 | 73,853.72 | 73,853.72 | 1/06/09 |
| 189912 | 303 | REG | LD0907609 | OLD FORT BANKING COMPANY | .1500 | 1/06/11 | .150 | 381,448.79 | 381,448.79 | 381,448.79 | 1/06/09 |
| 189913 | 303 | REG | LD0907617 | STATE BANK & TRUST COMPANY | .1500 | 1/06/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 1/06/09 |
| 189941 | 303 | REG | LD0907625 | FIRST NATIONAL BANK OF SYCAMORE | .1500 | 1/07/11 | .150 | 144,053.09 | 144,053.09 | 144,053.09 | 1/07/09 |
| 189942 | 303 | REG | LD0907633 | FIRST NATIONAL BANK OF SYCAMORE | .1500 | 1/07/11 | .150 | 277,173.20 | 277,173.20 | 277,173.20 | 1/07/09 |
| 189945 | 303 | REG | LD0907641 | FIRSTMERIT BANK, NA | .1500 | 1/07/11 | .150 | 73,425.85 | 73,425.85 | 73,425.85 | 1/07/09 |
| 189947 | 303 | REG | LD0907658 | FIRSTMERIT BANK, NA | .1500 | 1/07/11 | .150 | 9,441.97 | 9,441.97 | 9,441.97 | 1/07/09 |
| 189980 | 303 | REG | LD0907666 | FIRST CITIZENS NATIONAL BANK | .1500 | 1/07/11 | .150 | 239,154.65 | 239,154.65 | 239,154.65 | 1/08/09 |
| 189981 | 303 | REG | LD0907674 | KEYBANK, NA | .1500 | 1/07/11 | .150 | 89,195.63 | 89,195.63 | 89,195.63 | 1/08/09 |
| 189982 | 303 | REG | LD0907682 | National City Bank DNU merger | .1500 | 1/07/11 | .150 | 185,034.48 | 185,034.48 | 185,034.48 | 1/08/09 |
| 189983 | 303 | REG | LD0907690 | National City Bank DNU merger | .1500 | 1/07/11 | .150 | 342,709.23 | 342,709.23 | 342,709.23 | 1/08/09 |
| 189996 | 303 | REG | LD0907708 | FIRST CITIZENS NATIONAL BANK | .1500 | 1/07/11 | .150 | 108,595.92 | 108,595.92 | 108,595.92 | 1/09/09 |
| 189997 | 303 | REG | LD0907716 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 1/07/11 | .150 | 58,547.80 | 58,547.80 | 58,547.80 | 1/09/09 |
| 189998 | 303 | REG | LD0907724 | SUTTON BANK | .1500 | 1/07/11 | .150 | 61,620.74 | 61,620.74 | 61,620.74 | 1/09/09 |
| 189999 | 303 | REG | LD0907732 | National City Bank DNU merger | .1500 | 1/07/11 | .150 | 197,084.54 | 197,084.54 | 197,084.54 | 1/09/09 |
| 190013 | 303 | REG | LD0907740 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 1/12/11 | .150 | 395,167.36 | 395,167.36 | 395,167.36 | 1/12/09 |
| 190014 | 303 | REG | LD0907757 | WESTFIELD BANK, FSB | .1500 | 1/12/11 | .150 | 157,373.99 | 157,373.99 | 157,373.99 | 1/12/09 |
| 190015 | 303 | REG | LD0907765 | PORTAGE COMMUNITY BANK | .1500 | 1/12/11 | .150 | 57,418.52 | 57,418.52 | 57,418.52 | 1/12/09 |
| 190016 | 303 | REG | LD0907773 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 1/12/11 | .150 | 165,407.57 | 165,407.57 | 165,407.57 | 1/12/09 |
| 190017 | 303 | REG | LD0907781 | National City Bank DNU merger | .1500 | 1/12/11 | .150 | 249,396.83 | 249,396.83 | 249,396.83 | 1/12/09 |
| 190034 | 303 | REG | LD0907799 | CROGHAN COLONIAL BANK | .1500 | 1/13/11 | .150 | 332,138.86 | 332,138.86 | 332,138.86 | 1/13/09 |
| 190035 | 303 | REG | LD0907807 | FIRSTMERIT BANK, NA | .1500 | 1/13/11 | .150 | 111,019.64 | 111,019.64 | 111,019.64 | 1/13/09 |
| 190036 | 303 | REG | LD0907815 | Century NB, div Park DNU | .1500 | 1/13/11 | .150 | 54,450.71 | 54,450.71 | 54,450.71 | 1/13/09 |
| 190037 | 303 | REG | LD0907823 | HEARTLAND BANK | .1500 | 1/13/11 | .150 | 65,577.38 | 65,577.38 | 65,577.38 | 1/13/09 |
| 190045 | 303 | REG | LD0907831 | FIRSTMERIT BANK, NA | .1500 | 1/14/11 | .150 | 162,486.85 | 162,486.85 | 162,486.85 | 1/14/09 |
| 190054 | 303 | REG | LD0907849 | FIRSTMERIT BANK, NA | .1500 | 1/14/11 | .150 | 176,609.76 | 176,609.76 | 176,609.76 | 1/15/09 |
| 190055 | 303 | REG | LD0907856 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 1/14/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 1/15/09 |
| 190056 | 303 | REG | LD0907864 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 1/14/11 | .150 | 325,819.36 | 325,819.36 | 325,819.36 | 1/15/09 |
| 190065 | 303 | REG | LD0907872 | FARMERS & MERCHANTS STATE BANK | .1500 | 1/14/11 | .150 | 69,694.81 | 69,694.81 | 69,694.81 | 1/16/09 |
| 190066 | 303 | REG | LD0907880 | WESTERN RESERVE BANK | .1500 | 1/14/11 | .150 | 280,000.00 | 280,000.00 | 280,000.00 | 1/16/09 |
| 190067 | 303 | REG | LD0907898 | OLD FORT BANKING COMPANY | .1500 | 1/14/11 | .150 | 143,449.94 | 143,449.94 | 143,449.94 | 1/16/09 |
| 190070 | 303 | REG | LD0907914 | FIRSTMERIT BANK, NA | .1500 | 1/14/11 | .150 | 91,719.83 | 91,719.83 | 91,719.83 | 1/16/09 |
| 190080 | 303 | REG | LD0907922 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 1/20/11 | .150 | 227,664.91 | 227,664.91 | 227,664.91 | 1/20/09 |
| 190102 | 303 | REG | LD0907955 | PNC BANK, NA | .1500 | 1/21/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 1/21/09 |
| 190103 | 303 | REG | LD0907963 | PNC BANK, NA | .1500 | 1/21/11 | .150 | 300,000.00 | 300,000.00 | 300,000.00 | 1/21/09 |
| 190116 | 303 | REG | LD0907971 | National City Bank DNU merger | .1500 | 1/21/11 | .150 | 104,983.88 | 104,983.88 | 104,983.88 | 1/22/09 |
| 190117 | 303 | REG | LD0907989 | National City Bank DNU merger | .1500 | 1/21/11 | .150 | 323,509.96 | 323,509.96 | 323,509.96 | 1/22/09 |
| 190118 | 303 | REG | LD0907997 | FIRSTMERIT BANK, NA | .1500 | 1/21/11 | .150 | 143,337.27 | 143,337.27 | 143,337.27 | 1/22/09 |
| 190119 | 303 | REG | LD0908003 | FARMERS & MERCHANTS STATE BANK | .1500 | 1/21/11 | .150 | 354,776.39 | 354,776.39 | 354,776.39 | 1/22/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 190120 | 303 | REG | LD0908011 | CORTLAND SAVINGS & BANKING CO | .1500 | 1/21/11 | .150 | 57,547.24 | 57,547.24 | 57,547.24 | 1/22/09 |
| 190145 | 303 | REG | LD0908029 | HEARTLAND BANK | .1500 | 1/21/11 | .150 | 55,741.96 | 55,741.96 | 55,741.96 | 1/23/09 |
| 190146 | 303 | REG | LD0908037 | National City Bank DNU merger | .1500 | 1/21/11 | .150 | 286,504.55 | 286,504.55 | 286,504.55 | 1/23/09 |
| 190158 | 303 | REG | LD0908045 | LIBERTY NATIONAL BANK | .1500 | 1/26/11 | .150 | 70,225.64 | 70,225.64 | 70,225.64 | 1/26/09 |
| 190159 | 303 | REG | LD0908052 | National City Bank DNU merger | .1500 | 1/26/11 | .150 | 76,499.87 | 76,499.87 | 76,499.87 | 1/26/09 |
| 190160 | 303 | REG | LD0908060 | National City Bank DNU merger | .1500 | 1/26/11 | .150 | 275,000.00 | 275,000.00 | 275,000.00 | 1/26/09 |
| 190161 | 303 | REG | LD0908078 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 1/26/11 | .150 | 193,620.72 | 193,620.72 | 193,620.72 | 1/26/09 |
| 190162 | 303 | REG | LD0908086 | FIRST PLACE BANK | .1500 | 1/26/11 | .150 | 139,874.60 | 139,874.60 | 139,874.60 | 1/26/09 |
| 190163 | 303 | REG | LD0908094 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 1/26/11 | .150 | 237,047.43 | 237,047.43 | 237,047.43 | 1/26/09 |
| 190177 | 303 | REG | LD0908102 | OHIO HERITAGE BANK | .1500 | 1/27/11 | .150 | 144,565.24 | 144,565.24 | 144,565.24 | 1/27/09 |
| 190178 | 303 | REG | LD0908110 | OHIO HERITAGE BANK | .1500 | 1/27/11 | .150 | 289,357.33 | 289,357.33 | 289,357.33 | 1/27/09 |
| 190179 | 303 | REG | LD0908128 | OHIO HERITAGE BANK | .1500 | 1/27/11 | .150 | 209,837.05 | 209,837.05 | 209,837.05 | 1/27/09 |
| 190180 | 303 | REG | LD0908136 | MAINSOURCE BANK | .1500 | 1/27/11 | .150 | 8,124.53 | 8,124.53 | 8,124.53 | 1/27/09 |
| 190181 | 303 | REG | LD0908144 | ADVANTAGE BANK * | .1500 | 1/27/11 | .150 | 380,323.82 | 380,323.82 | 380,323.82 | 1/27/09 |
| 190182 | 303 | REG | LD0908151 | HUNTINGTON NATIONAL BANK, NA | .1500 | 1/27/11 | .150 | 206,676.11 | 206,676.11 | 206,676.11 | 1/27/09 |
| 190196 | 303 | REG | LD0908177 | CF BANK | .1500 | 1/28/11 | .150 | 9,878.57 | 9,878.57 | 9,878.57 | 1/28/09 |
| 190197 | 303 | REG | LD0908185 | Second NB, div Park DNU | .1500 | 1/28/11 | .150 | 287,838.90 | 287,838.90 | 287,838.90 | 1/28/09 |
| 190198 | 303 | REG | LD0908193 | FIFTH THIRD BANK | .1500 | 1/28/11 | .150 | 212,467.64 | 212,467.64 | 212,467.64 | 1/28/09 |
| 190199 | 303 | REG | LD0908201 | CORTLAND SAVINGS & BANKING CO | .1500 | 1/28/11 | .150 | 257,179.56 | 257,179.56 | 257,179.56 | 1/28/09 |
| 190228 | 303 | REG | LD0908219 | FIRSTMERIT BANK, NA | .1500 | 1/28/11 | .150 | 320,074.35 | 320,074.35 | 320,074.35 | 1/30/09 |
| 190229 | 303 | REG | LD0908227 | FIRSTMERIT BANK, NA | .1500 | 1/28/11 | .150 | 102,101.52 | 102,101.52 | 102,101.52 | 1/30/09 |
| 190230 | 303 | REG | LD0908235 | MINSTER BANK | .1500 | 1/28/11 | .150 | 120,356.36 | 120,356.36 | 120,356.36 | 1/30/09 |
| 190231 | 303 | REG | LD0908243 | Century NB, div Park DNU | .1500 | 1/28/11 | .150 | 38,660.16 | 38,660.16 | 38,660.16 | 1/30/09 |
| 190232 | 303 | REG | LD0908250 | OLD FORT BANKING COMPANY | .1500 | 1/28/11 | .150 | 340,023.70 | 340,023.70 | 340,023.70 | 1/30/09 |
| 190233 | 303 | REG | LD0908268 | National City Bank DNU merger | .1500 | 1/28/11 | .150 | 174,277.57 | 174,277.57 | 174,277.57 | 1/30/09 |
| 190234 | 303 | REG | LD0908276 | HEARTLAND BANK | .1500 | 1/28/11 | .150 | 26,518.90 | 26,518.90 | 26,518.90 | 1/30/09 |
| 190235 | 303 | REG | LD0908284 | HEARTLAND BANK | .1500 | 1/28/11 | .150 | 300,000.00 | 300,000.00 | 300,000.00 | 1/30/09 |
| 190266 | 303 | REG | LD0908292 | FARMERS & MERCHANTS STATE BANK | .1500 | 2/02/11 | .150 | 85,470.33 | 85,470.33 | 85,470.33 | 2/02/09 |
| 190268 | 303 | REG | LD0908300 | FARMERS & MERCHANTS STATE BANK | .1500 | 2/02/11 | .150 | 178,381.72 | 178,381.72 | 178,381.72 | 2/02/09 |
| 190269 | 303 | REG | LD0908318 | National City Bank DNU merger | .1500 | 2/02/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 2/02/09 |
| 190270 | 303 | REG | LD0908326 | National City Bank DNU merger | .1500 | 2/02/11 | .150 | 384,582.18 | 384,582.18 | 384,582.18 | 2/02/09 |
| 190280 | 303 | REG | LD0908334 | AMERICAN SAVINGS BANK, FSB | .1500 | 2/03/11 | .150 | 201,972.90 | 201,972.90 | 201,972.90 | 2/03/09 |
| 190281 | 303 | REG | LD0908342 | AMERICAN SAVINGS BANK, FSB | .1500 | 2/03/11 | .150 | 57,316.99 | 57,316.99 | 57,316.99 | 2/03/09 |
| 190284 | 303 | REG | LD0908375 | FORT JENNINGS STATE BANK | .1500 | 2/03/11 | .150 | 63,720.56 | 63,720.56 | 63,720.56 | 2/03/09 |
| 190285 | 303 | REG | LD0908383 | FIRSTMERIT BANK, NA | .1500 | 2/03/11 | .150 | 135,333.66 | 135,333.66 | 135,333.66 | 2/03/09 |
| 190286 | 303 | REG | LD0908391 | NATIONAL BANK OF OAK HARBOR | .1500 | 2/03/11 | .150 | 125,399.39 | 125,399.39 | 125,399.39 | 2/03/09 |
| 190287 | 303 | REG | LD0908409 | National City Bank DNU merger | .1500 | 2/03/11 | .150 | 118,309.25 | 118,309.25 | 118,309.25 | 2/03/09 |
| 190288 | 303 | REG | LD0908417 | National City Bank DNU merger | .1500 | 2/03/11 | .150 | 125,159.99 | 125,159.99 | 125,159.99 | 2/03/09 |
| 190324 | 303 | REG | LD0908433 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 2/04/11 | .150 | 66,275.83 | 66,275.83 | 66,275.83 | 2/05/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 190325 | 303 | REG | LD0908441 | MIDDLEFIELD BANKING CO | .1500 | 2/04/11 | .150 | 89,658.81 | 89,658.81 | 89,658.81 | 2/05/09 |
| 190326 | 303 | REG | LD0908458 | PORTAGE COMMUNITY BANK | .1500 | 2/04/11 | .150 | 73,557.95 | 73,557.95 | 73,557.95 | 2/05/09 |
| 190362 | 303 | REG | LD0908466 | THE OHIO STATE BANK * | .1500 | 2/04/11 | .150 | 209,212.94 | 209,212.94 | 209,212.94 | 2/05/09 |
| 190340 | 303 | REG | LD0908474 | FIRST FINANCIAL BANK, NA | .1500 | 2/04/11 | .150 | 219,517.74 | 219,517.74 | 219,517.74 | 2/06/09 |
| 190341 | 303 | REG | LD0908482 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 2/04/11 | .150 | 176,778.55 | 176,778.55 | 176,778.55 | 2/06/09 |
| 190343 | 303 | REG | LD0908508 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 2/04/11 | .150 | 93,156.48 | 93,156.48 | 93,156.48 | 2/06/09 |
| 190344 | 303 | REG | LD0908516 | National City Bank DNU merger | .1500 | 2/04/11 | .150 | 379,187.06 | 379,187.06 | 379,187.06 | 2/06/09 |
| 190345 | 303 | REG | LD0908524 | National City Bank DNU merger | .1500 | 2/04/11 | .150 | 157,958.39 | 157,958.39 | 157,958.39 | 2/06/09 |
| 190346 | 303 | REG | LD0908532 | National City Bank DNU merger | .1500 | 2/04/11 | .150 | 88,109.70 | 88,109.70 | 88,109.70 | 2/06/09 |
| 190347 | 303 | REG | LD0908540 | HUNTINGTON NATIONAL BANK, NA | .1500 | 2/04/11 | .150 | 2,760.99 | 2,760.99 | 2,760.99 | 2/06/09 |
| 190348 | 303 | REG | LD0908557 | HUNTINGTON NATIONAL BANK, NA | .1500 | 2/04/11 | .150 | 178,096.61 | 178,096.61 | 178,096.61 | 2/06/09 |
| 190349 | 303 | REG | LD0908565 | HUNTINGTON NATIONAL BANK, NA | .1500 | 2/04/11 | .150 | 107,411.69 | 107,411.69 | 107,411.69 | 2/06/09 |
| 190354 | 303 | REG | LD0908573 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 2/04/11 | .150 | 77,479.38 | 77,479.38 | 77,479.38 | 2/06/09 |
| 190363 | 303 | REG | LD0908581 | PARK NATIONAL BANK | .1500 | 2/09/11 | .150 | 47,970.14 | 47,970.14 | 47,970.14 | 2/09/09 |
| 190364 | 303 | REG | LD0908599 | United Bank, div Park DNU | .1500 | 2/09/11 | .150 | 47,308.61 | 47,308.61 | 47,308.61 | 2/09/09 |
| 190365 | 303 | REG | LD0908607 | FIRSTMERIT BANK, NA | .1500 | 2/09/11 | .150 | 111,494.81 | 111,494.81 | 111,494.81 | 2/09/09 |
| 190366 | 303 | REG | LD0908615 | PORTAGE COMMUNITY BANK | .1500 | 2/09/11 | .150 | 59,041.66 | 59,041.66 | 59,041.66 | 2/09/09 |
| 190367 | 303 | REG | LD0908623 | HUNTINGTON NATIONAL BANK, NA | .1500 | 2/09/11 | .150 | 114,648.79 | 114,648.79 | 114,648.79 | 2/09/09 |
| 190382 | 303 | REG | LD0908631 | FIRST CITIZENS NATIONAL BANK | .1500 | 2/10/11 | .150 | 70,334.41 | 70,334.41 | 70,334.41 | 2/10/09 |
| 190387 | 303 | REG | LD0908649 | FORT JENNINGS STATE BANK | .1500 | 2/10/11 | .150 | 222,012.49 | 222,012.49 | 222,012.49 | 2/10/09 |
| 190388 | 303 | REG | LD0908656 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 2/10/11 | .150 | 34,363.03 | 34,363.03 | 34,363.03 | 2/10/09 |
| 190389 | 303 | REG | LD0908664 | National City Bank DNU merger | .1500 | 2/10/11 | .150 | 289,413.35 | 289,413.35 | 289,413.35 | 2/10/09 |
| 190390 | 303 | REG | LD0908672 | National City Bank DNU merger | .1500 | 2/10/11 | .150 | 243,662.90 | 243,662.90 | 243,662.90 | 2/10/09 |
| 190391 | 303 | REG | LD0908680 | FIRST NATIONAL BANK OF SYCAMORE | .1500 | 2/10/11 | .150 | 308,081.21 | 308,081.21 | 308,081.21 | 2/10/09 |
| 190392 | 303 | REG | LD0908698 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 2/10/11 | .150 | 350,260.52 | 350,260.52 | 350,260.52 | 2/10/09 |
| 190393 | 303 | REG | LD0908706 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 2/10/11 | .150 | 350,332.94 | 350,332.94 | 350,332.94 | 2/10/09 |
| 190394 | 303 | REG | LD0908714 | STATE BANK & TRUST COMPANY | .1500 | 2/10/11 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 2/10/09 |
| 190395 | 303 | REG | LD0908722 | STATE BANK & TRUST COMPANY | .1500 | 2/10/11 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 2/10/09 |
| 190410 | 303 | REG | LD0908730 | LIBERTY NATIONAL BANK | .1500 | 2/10/11 | .150 | 100,918.49 | 100,918.49 | 100,918.49 | 2/10/09 |
| 190413 | 303 | REG | LD0908748 | National City Bank DNU merger | .1500 | 2/11/11 | .150 | 70,248.75 | 70,248.75 | 70,248.75 | 2/11/09 |
| 190415 | 303 | REG | LD0908771 | FIRST CITIZENS NATIONAL BANK | .1500 | 2/11/11 | .150 | 17,691.05 | 17,691.05 | 17,691.05 | 2/11/09 |
| 190416 | 303 | REG | LD0908789 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 2/11/11 | .150 | 74,018.73 | 74,018.73 | 74,018.73 | 2/11/09 |
| 190417 | 303 | REG | LD0908797 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 2/11/11 | .150 | 64,307.33 | 64,307.33 | 64,307.33 | 2/11/09 |
| 190418 | 303 | REG | LD0908805 | NCB, FSB | .1500 | 2/11/11 | .150 | 23,095.26 | 23,095.26 | 23,095.26 | 2/11/09 |
| 190419 | 303 | REG | LD0908813 | HUNTINGTON NATIONAL BANK, NA | .1500 | 2/11/11 | .150 | 83,916.55 | 83,916.55 | 83,916.55 | 2/11/09 |
| 190420 | 303 | REG | LD0908821 | MIDDLEFIELD BANKING CO | .1500 | 2/11/11 | .150 | 225,056.71 | 225,056.71 | 225,056.71 | 2/11/09 |
| 190435 | 303 | REG | LD0908839 | CORTLAND SAVINGS & BANKING CO | .1500 | 2/11/11 | .150 | 65,491.61 | 65,491.61 | 65,491.61 | 2/12/09 |
| 190436 | 303 | REG | LD0908847 | NATIONAL BANK OF OAK HARBOR | .1500 | 2/11/11 | .150 | 92,955.57 | 92,955.57 | 92,955.57 | 2/12/09 |
| 190437 | 303 | REG | LD0908854 | National City Bank DNU merger | .1500 | 2/11/11 | .150 | 200,420.16 | 200,420.16 | 200,420.16 | 2/12/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 190438 | 303 | REG | LD0908862 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 2/11/11 | .150 | 66,458.99 | 66,458.99 | 66,458.99 | 2/12/09 |
| 190439 | 303 | REG | LD0908870 | FIRST CITIZENS NATIONAL BANK | .1500 | 2/11/11 | .150 | 9,536.56 | 9,536.56 | 9,536.56 | 2/12/09 |
| 190455 | 303 | REG | LD0908888 | Second NB, div Park DNU | .1500 | 2/11/11 | .150 | 55,625.59 | 55,625.59 | 55,625.59 | 2/13/09 |
| 190459 | 303 | REG | LD0908896 | FIRST CITIZENS NATIONAL BANK | .1500 | 2/11/11 | .150 | 185,541.01 | 185,541.01 | 185,541.01 | 2/13/09 |
| 190461 | 303 | REG | LD0908904 | WAYNE SAVINGS COMMUNITY BANK | .1500 | 2/11/11 | .150 | 298,172.97 | 298,172.97 | 298,172.97 | 2/13/09 |
| 190462 | 303 | REG | LD0908912 | NATIONAL BANK OF OAK HARBOR | .1500 | 2/11/11 | .150 | 31,940.29 | 31,940.29 | 31,940.29 | 2/13/09 |
| 190464 | 303 | REG | LD0908920 | ADVANTAGE BANK * | .1500 | 2/11/11 | .150 | 144,391.35 | 144,391.35 | 144,391.35 | 2/13/09 |
| 190471 | 303 | REG | LD0908938 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 2/11/11 | .150 | 358,105.31 | 358,105.31 | 358,105.31 | 2/13/09 |
| 190472 | 303 | REG | LD0908946 | COMMERCIAL & SAVINGS BANK, MILLE | .1500 | 2/11/11 | .150 | 379,942.63 | 379,942.63 | 379,942.63 | 2/13/09 |
| 190476 | 303 | REG | LD0908953 | CITIZENS NATIONAL BANK, CHILLICO | .1500 | 2/17/11 | .150 | 111,008.40 | 111,008.40 | 111,008.40 | 2/17/09 |
| 190477 | 303 | REG | LD0908961 | WESTERN RESERVE BANK | .1500 | 2/17/11 | .150 | 201,566.41 | 201,566.41 | 201,566.41 | 2/17/09 |
| 190478 | 303 | REG | LD0908979 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 2/17/11 | .150 | 300,000.00 | 300,000.00 | 300,000.00 | 2/17/09 |
| 190479 | 303 | REG | LD0908987 | ADVANTAGE BANK * | .1500 | 2/17/11 | .150 | 237,556.37 | 237,556.37 | 237,556.37 | 2/17/09 |
| 190490 | 303 | REG | LD0908995 | OLD FORT BANKING COMPANY | .1500 | 2/18/11 | .150 | 315,986.61 | 315,986.61 | 315,986.61 | 2/18/09 |
| 190491 | 303 | REG | LD0909001 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 2/18/11 | .150 | 325,643.58 | 325,643.58 | 325,643.58 | 2/18/09 |
| 190492 | 303 | REG | LD0909019 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 2/18/11 | .150 | 124,145.88 | 124,145.88 | 124,145.88 | 2/18/09 |
| 190493 | 303 | REG | LD0909027 | HUNTINGTON NATIONAL BANK, NA | .1500 | 2/18/11 | .150 | 154,657.44 | 154,657.44 | 154,657.44 | 2/18/09 |
| 190494 | 303 | REG | LD0909035 | National City Bank DNU merger | .1500 | 2/18/11 | .150 | 279,770.98 | 279,770.98 | 279,770.98 | 2/18/09 |
| 190497 | 303 | REG | LD0909043 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 2/18/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 2/18/09 |
| 190513 | 303 | REG | LD0909050 | Second NB, div Park DNU | .1500 | 2/18/11 | .150 | 132,998.88 | 132,998.88 | 132,998.88 | 2/19/09 |
| 190515 | 303 | REG | LD0909076 | OSGOOD STATE BANK | .1500 | 2/18/11 | .150 | 55,612.10 | 55,612.10 | 55,612.10 | 2/19/09 |
| 190522 | 303 | REG | LD0909084 | OLD FORT BANKING COMPANY | .1500 | 2/18/11 | .150 | 18,579.02 | 18,579.02 | 18,579.02 | 2/19/09 |
| 190531 | 303 | REG | LD0909092 | National City Bank DNU merger | .1500 | 2/18/11 | .150 | 128,812.70 | 128,812.70 | 128,812.70 | 2/20/09 |
| 190532 | 303 | REG | LD0909100 | National City Bank DNU merger | .1500 | 2/18/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 2/20/09 |
| 190533 | 303 | REG | LD0909118 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 2/18/11 | .150 | 66,979.20 | 66,979.20 | 66,979.20 | 2/20/09 |
| 190534 | 303 | REG | LD0909126 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 2/18/11 | .150 | 285,780.90 | 285,780.90 | 285,780.90 | 2/20/09 |
| 190535 | 303 | REG | LD0909134 | FARMERS & MERCHANTS STATE BANK | .1500 | 2/18/11 | .150 | 72,179.48 | 72,179.48 | 72,179.48 | 2/20/09 |
| 190555 | 303 | REG | LD0909142 | FIRST CITIZENS NATIONAL BANK | .1500 | 2/23/11 | .150 | 63,158.37 | 63,158.37 | 63,158.37 | 2/23/09 |
| 190557 | 303 | REG | LD0909159 | UNION BANK COMPANY, COLS GROVE | .1500 | 2/23/11 | .150 | 328,000.00 | 328,000.00 | 328,000.00 | 2/23/09 |
| 190556 | 303 | REG | LD0909167 | STATE BANK & TRUST COMPANY | .1500 | 2/23/11 | .150 | 237,000.00 | 237,000.00 | 237,000.00 | 2/23/09 |
| 190558 | 303 | REG | LD0909175 | WAYNE SAVINGS COMMUNITY BANK | .1500 | 2/23/11 | .150 | 299,340.58 | 299,340.58 | 299,340.58 | 2/23/09 |
| 190559 | 303 | REG | LD0909183 | OLD FORT BANKING COMPANY | .1500 | 2/23/11 | .150 | 208,347.83 | 208,347.83 | 208,347.83 | 2/23/09 |
| 190560 | 303 | REG | LD0909191 | National City Bank DNU merger | .1500 | 2/23/11 | .150 | 22,684.82 | 22,684.82 | 22,684.82 | 2/23/09 |
| 190561 | 303 | REG | LD0909209 | National City Bank DNU merger | .1500 | 2/23/11 | .150 | 90,570.06 | 90,570.06 | 90,570.06 | 2/23/09 |
| 190572 | 303 | REG | LD0909217 | FARMERS & MERCHANTS STATE BANK | .1500 | 2/24/11 | .150 | 90,499.35 | 90,499.35 | 90,499.35 | 2/24/09 |
| 190573 | 303 | REG | LD0909225 | National City Bank DNU merger | .1500 | 2/24/11 | .150 | 213,167.43 | 213,167.43 | 213,167.43 | 2/24/09 |
| 190574 | 303 | REG | LD0909233 | ANDOVER BANK | .1500 | 2/24/11 | .150 | 132,797.80 | 132,797.80 | 132,797.80 | 2/24/09 |
| 190575 | 303 | REG | LD0909241 | FIRST CITIZENS NATIONAL BANK | .1500 | 2/24/11 | .150 | 383,247.86 | 383,247.86 | 383,247.86 | 2/24/09 |
| 190605 | 303 | REG | LD0909258 | OLD FORT BANKING COMPANY | .1500 | 2/25/11 | .150 | 99,265.44 | 99,265.44 | 99,265.44 | 2/25/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 190607 | 303 | REG | LD0909266 | Commerce NB, div 1stMerchant DNU | .1500 | 2/25/11 | .150 | 311,172.49 | 311,172.49 | 311,172.49 | 2/25/09 |
| 190616 | 303 | REG | LD0909274 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 2/25/11 | .150 | 43,703.04 | 43,703.04 | 43,703.04 | 2/26/09 |
| 190617 | 303 | REG | LD0909282 | LORAIN NATIONAL BANK | .1500 | 2/25/11 | .150 | 300,500.25 | 300,500.25 | 300,500.25 | 2/26/09 |
| 190625 | 303 | REG | LD0909290 | COMMUNITY BANK, CROOKSVILLE | .1500 | 2/25/11 | .150 | 87,993.96 | 87,993.96 | 87,993.96 | 2/27/09 |
| 190626 | 303 | REG | LD0909308 | FIRSTMERIT BANK, NA | .1500 | 2/25/11 | .150 | 274,194.75 | 274,194.75 | 274,194.75 | 2/27/09 |
| 190637 | 303 | REG | LD0909332 | AMERICAN SAVINGS BANK, FSB | .1500 | 2/25/11 | .150 | 94,640.78 | 94,640.78 | 94,640.78 | 2/27/09 |
| 190641 | 303 | REG | LD0909340 | HUNTINGTON NATIONAL BANK, NA | .1500 | 3/02/11 | .150 | 117,667.83 | 117,667.83 | 117,667.83 | 3/02/09 |
| 190642 | 303 | REG | LD0909357 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 3/02/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 3/02/09 |
| 190643 | 303 | REG | LD0909365 | FARMERS & MERCHANTS STATE BANK | .1500 | 3/02/11 | .150 | 41,062.11 | 41,062.11 | 41,062.11 | 3/02/09 |
| 190644 | 303 | REG | LD0909373 | CORTLAND SAVINGS & BANKING CO | .1500 | 3/02/11 | .150 | 65,337.95 | 65,337.95 | 65,337.95 | 3/02/09 |
| 190646 | 303 | REG | LD0909381 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 3/02/11 | .150 | 220,857.92 | 220,857.92 | 220,857.92 | 3/02/09 |
| 190647 | 303 | REG | LD0909399 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 3/02/11 | .150 | 234,955.07 | 234,955.07 | 234,955.07 | 3/02/09 |
| 190653 | 303 | REG | LD0909407 | National City Bank DNU merger | .1500 | 3/03/11 | .150 | 34,900.60 | 34,900.60 | 34,900.60 | 3/03/09 |
| 190678 | 303 | REG | LD0909423 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 3/04/11 | .150 | 54,350.25 | 54,350.25 | 54,350.25 | 3/04/09 |
| 190679 | 303 | REG | LD0909431 | National City Bank DNU merger | .1500 | 3/04/11 | .150 | 173,606.92 | 173,606.92 | 173,606.92 | 3/04/09 |
| 190701 | 303 | REG | LD0909449 | HEARTLAND BANK | .1500 | 3/04/11 | .150 | 62,881.29 | 62,881.29 | 62,881.29 | 3/05/09 |
| 190703 | 303 | REG | LD0909464 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 3/04/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 3/05/09 |
| 190704 | 303 | REG | LD0909472 | FIRSTMERIT BANK, NA | .1500 | 3/04/11 | .150 | 284,687.09 | 284,687.09 | 284,687.09 | 3/05/09 |
| 190716 | 303 | REG | LD0909480 | Century NB, div Park DNU | .1500 | 3/04/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 3/06/09 |
| 190717 | 303 | REG | LD0909498 | LIBERTY NATIONAL BANK | .1500 | 3/04/11 | .150 | 29,766.37 | 29,766.37 | 29,766.37 | 3/06/09 |
| 190718 | 303 | REG | LD0909506 | HUNTINGTON NATIONAL BANK, NA | .1500 | 3/04/11 | .150 | 308,847.79 | 308,847.79 | 308,847.79 | 3/06/09 |
| 190719 | 303 | REG | LD0909514 | National City Bank DNU merger | .1500 | 3/04/11 | .150 | 187,181.18 | 187,181.18 | 187,181.18 | 3/06/09 |
| 190732 | 303 | REG | LD0909522 | CROGHAN COLONIAL BANK | .1500 | 3/09/11 | .150 | 90,170.08 | 90,170.08 | 90,170.08 | 3/09/09 |
| 190733 | 303 | REG | LD0909530 | CORTLAND SAVINGS & BANKING CO | .1500 | 3/09/11 | .150 | 138,650.78 | 138,650.78 | 138,650.78 | 3/09/09 |
| 190734 | 303 | REG | LD0909548 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 3/09/11 | .150 | 314,590.54 | 314,590.54 | 314,590.54 | 3/09/09 |
| 190735 | 303 | REG | LD0909555 | CORTLAND SAVINGS & BANKING CO | .1500 | 3/09/11 | .150 | 156,365.20 | 156,365.20 | 156,365.20 | 3/09/09 |
| 190747 | 303 | REG | LD0909563 | NATIONAL BANK OF OAK HARBOR | .1500 | 3/10/11 | .150 | 86,400.00 | 86,400.00 | 86,400.00 | 3/10/09 |
| 190748 | 303 | REG | LD0909571 | National City Bank DNU merger | .1500 | 3/10/11 | .150 | 73,184.48 | 73,184.48 | 73,184.48 | 3/10/09 |
| 190749 | 303 | REG | LD0909589 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 3/10/11 | .150 | 42,250.65 | 42,250.65 | 42,250.65 | 3/10/09 |
| 190750 | 303 | REG | LD0909597 | CORTLAND SAVINGS & BANKING CO | .1500 | 3/10/11 | .150 | 381,139.88 | 381,139.88 | 381,139.88 | 3/10/09 |
| 190751 | 303 | REG | LD0909605 | FIRSTMERIT BANK, NA | .1500 | 3/10/11 | .150 | 73,774.98 | 73,774.98 | 73,774.98 | 3/10/09 |
| 190765 | 303 | REG | LD0909613 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 3/11/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 3/11/09 |
| 190766 | 303 | REG | LD0909621 | U.S. BANK, N.A. | .1500 | 3/11/11 | .150 | 128,722.89 | 128,722.89 | 128,722.89 | 3/11/09 |
| 190767 | 303 | REG | LD0909639 | U.S. BANK, N.A. | .1500 | 3/11/11 | .150 | 80,203.63 | 80,203.63 | 80,203.63 | 3/11/09 |
| 190771 | 303 | REG | LD0909647 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 3/11/11 | .150 | 41,221.65 | 41,221.65 | 41,221.65 | 3/11/09 |
| 190772 | 303 | REG | LD0909654 | FIRST CITIZENS NATIONAL BANK | .1500 | 3/11/11 | .150 | 13,841.36 | 13,841.36 | 13,841.36 | 3/11/09 |
| 190777 | 303 | REG | LD0909662 | National City Bank DNU merger | .1500 | 3/11/11 | .150 | 114,427.48 | 114,427.48 | 114,427.48 | 3/12/09 |
| 190789 | 303 | REG | LD0909670 | MIDDLEFIELD BANKING CO | .1500 | 3/11/11 | .150 | 187,391.99 | 187,391.99 | 187,391.99 | 3/12/09 |
| 190793 | 303 | REG | LD0909688 | National City Bank DNU merger | .1500 | 3/11/11 | .150 | 91,319.74 | 91,319.74 | 91,319.74 | 3/13/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 190794 | 303 | REG | LD0909696 | DELAWARE COUNTY BANK & TRUST CO* | .1500 | 3/11/11 | .150 | 31,007.27 | 31,007.27 | 31,007.27 | 3/13/09 |
| 190798 | 303 | REG | LD0909704 | FIRST CITIZENS NATIONAL BANK | .1500 | 3/11/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 3/13/09 |
| 190803 | 303 | REG | LD0909712 | WAYNE SAVINGS COMMUNITY BANK | .1500 | 3/16/11 | .150 | 344,882.98 | 344,882.98 | 344,882.98 | 3/16/09 |
| 190804 | 303 | REG | LD0909720 | National City Bank DNU merger | .1500 | 3/16/11 | .150 | 134,923.89 | 134,923.89 | 134,923.89 | 3/16/09 |
| 190805 | 303 | REG | LD0909738 | SHOREBANK, CLEVELAND * | .1500 | 3/16/11 | .150 | 380,487.46 | 380,487.46 | 380,487.46 | 3/16/09 |
| 190806 | 303 | REG | LD0909746 | SHOREBANK, CLEVELAND * | .1500 | 3/16/11 | .150 | 382,892.97 | 382,892.97 | 382,892.97 | 3/16/09 |
| 190812 | 303 | REG | LD0909753 | FORT JENNINGS STATE BANK | .1500 | 3/17/11 | .150 | 309,927.52 | 309,927.52 | 309,927.52 | 3/17/09 |
| 190813 | 303 | REG | LD0909761 | FORT JENNINGS STATE BANK | .1500 | 3/17/11 | .150 | 96,122.53 | 96,122.53 | 96,122.53 | 3/17/09 |
| 190814 | 303 | REG | LD0909787 | HUNTINGTON NATIONAL BANK, NA | .1500 | 3/17/11 | .150 | 17,814.54 | 17,814.54 | 17,814.54 | 3/17/09 |
| 190815 | 303 | REG | LD0909795 | HUNTINGTON NATIONAL BANK, NA | .1500 | 3/17/11 | .150 | 28,446.31 | 28,446.31 | 28,446.31 | 3/17/09 |
| 190816 | 303 | REG | LD0909803 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 3/17/11 | .150 | 187,469.15 | 187,469.15 | 187,469.15 | 3/17/09 |
| 190848 | 303 | REG | LD0909811 | National City Bank DNU merger | .1500 | 3/18/11 | .150 | 94,973.09 | 94,973.09 | 94,973.09 | 3/18/09 |
| 190849 | 303 | REG | LD0909829 | DELAWARE COUNTY BANK & TRUST CO* | .1500 | 3/18/11 | .150 | 24,214.17 | 24,214.17 | 24,214.17 | 3/18/09 |
| 190850 | 303 | REG | LD0909837 | FARMERS & MERCHANTS STATE BANK | .1500 | 3/18/11 | .150 | 167,654.79 | 167,654.79 | 167,654.79 | 3/18/09 |
| 190851 | 303 | REG | LD0909845 | CHARTER ONE MAIN BR RBS CITIZENS | .1500 | 3/18/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 3/18/09 |
| 190864 | 303 | REG | LD0909852 | ADVANTAGE BANK * | .1500 | 3/18/11 | .150 | 364,991.28 | 364,991.28 | 364,991.28 | 3/19/09 |
| 190866 | 303 | REG | LD0909878 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 3/18/11 | .150 | 26,010.48 | 26,010.48 | 26,010.48 | 3/19/09 |
| 190867 | 303 | REG | LD0909894 | VINTON COUNTY NATIONAL BANK | .1500 | 3/18/11 | .150 | 53,690.55 | 53,690.55 | 53,690.55 | 3/19/09 |
| 190869 | 303 | REG | LD0909910 | FIRSTMERIT BANK, NA | .1500 | 3/18/11 | .150 | 17,103.79 | 17,103.79 | 17,103.79 | 3/19/09 |
| 190882 | 303 | REG | LD0909928 | DELAWARE COUNTY BANK & TRUST CO* | .1500 | 3/18/11 | .150 | 10,816.05 | 10,816.05 | 10,816.05 | 3/20/09 |
| 190883 | 303 | REG | LD0909936 | FIRST CITIZENS NATIONAL BANK | .1500 | 3/18/11 | .150 | 6,530.39 | 6,530.39 | 6,530.39 | 3/20/09 |
| 190884 | 303 | REG | LD0909944 | PEOPLES BANK, N.A. MARIETTA | .1500 | 3/18/11 | .150 | 95,302.53 | 95,302.53 | 95,302.53 | 3/20/09 |
| 190885 | 303 | REG | LD0909951 | FORT JENNINGS STATE BANK | .1500 | 3/18/11 | .150 | 40,545.33 | 40,545.33 | 40,545.33 | 3/20/09 |
| 190886 | 303 | REG | LD0909969 | OLD FORT BANKING COMPANY | .1500 | 3/18/11 | .150 | 197,857.02 | 197,857.02 | 197,857.02 | 3/20/09 |
| 190898 | 303 | REG | LD0909977 | National City Bank DNU merger | .1500 | 3/23/11 | .150 | 149,325.93 | 149,325.93 | 149,325.93 | 3/23/09 |
| 190902 | 303 | REG | LD0909985 | SIGNATURE BANK, N.A. | .1500 | 3/23/11 | .150 | 383,533.06 | 383,533.06 | 383,533.06 | 3/23/09 |
| 190905 | 303 | REG | LD0909993 | WAYNE SAVINGS COMMUNITY BANK | .1500 | 3/23/11 | .150 | 164,106.96 | 164,106.96 | 164,106.96 | 3/23/09 |
| 190907 | 303 | REG | LD0910009 | COMMERCIAL SAVINGS BANK, UPPER S | .1500 | 3/23/11 | .150 | 82,738.69 | 82,738.69 | 82,738.69 | 3/23/09 |
| 190908 | 303 | REG | LD0910017 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 3/23/11 | .150 | 48,817.65 | 48,817.65 | 48,817.65 | 3/23/09 |
| 190909 | 303 | REG | LD0910025 | NORTHWEST SAVINGS BANK | .1500 | 3/23/11 | .150 | 43,000.90 | 43,000.90 | 43,000.90 | 3/23/09 |
| 190910 | 303 | REG | LD0910033 | DELAWARE COUNTY BANK & TRUST CO* | .1500 | 3/23/11 | .150 | 192,766.16 | 192,766.16 | 192,766.16 | 3/23/09 |
| 190918 | 303 | REG | LD0910041 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 3/24/11 | .150 | 201,881.10 | 201,881.10 | 201,881.10 | 3/24/09 |
| 195644 | 303 | REG | LD0910041 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 3/24/11 | .150 | 72,178.23 | 72,178.23 | 72,178.23 | 3/24/10 |
| 190919 | 303 | REG | LD0910058 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 3/24/11 | .150 | 243,218.52 | 243,218.52 | 243,218.52 | 3/24/09 |
| 190920 | 303 | REG | LD0910066 | FIRST CITIZENS NATIONAL BANK | .1500 | 3/24/11 | .150 | 76,579.84 | 76,579.84 | 76,579.84 | 3/24/09 |
| 190921 | 303 | REG | LD0910074 | FIRST CITIZENS NATIONAL BANK | .1500 | 3/24/11 | .150 | 38,307.09 | 38,307.09 | 38,307.09 | 3/24/09 |
| 190929 | 303 | REG | LD0910082 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 3/25/11 | .150 | 73,957.19 | 73,957.19 | 73,957.19 | 3/25/09 |
| 190930 | 303 | REG | LD0910090 | FIRST CITIZENS NATIONAL BANK | .1500 | 3/25/11 | .150 | 106,554.35 | 106,554.35 | 106,554.35 | 3/25/09 |
| 190931 | 303 | REG | LD0910108 | FIRSTMERIT BANK, NA | .1500 | 3/25/11 | .150 | 228,165.24 | 228,165.24 | 228,165.24 | 3/25/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 190932 | 303 | REG | LD0910116 | FIRSTMERIT BANK, NA | .1500 | 3/25/11 | .150 | 376,611.25 | 376,611.25 | 376,611.25 | 3/25/09 |
| 190962 | 303 | REG | LD0910124 | FIRST CITIZENS NATIONAL BANK | .1500 | 3/25/11 | .150 | 44,021.40 | 44,021.40 | 44,021.40 | 3/27/09 |
| 190965 | 303 | REG | LD0910132 | OLD FORT BANKING COMPANY | .1500 | 3/25/11 | .150 | 277,387.95 | 277,387.95 | 277,387.95 | 3/27/09 |
| 190966 | 303 | REG | LD0910140 | OLD FORT BANKING COMPANY | .1500 | 3/25/11 | .150 | 170,279.55 | 170,279.55 | 170,279.55 | 3/27/09 |
| 190979 | 303 | REG | LD0910157 | FIRST CITIZENS NATIONAL BANK | .1500 | 3/25/11 | .150 | 67,090.16 | 67,090.16 | 67,090.16 | 3/27/09 |
| 190982 | 303 | REG | LD0910165 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 3/30/11 | .150 | 81,540.01 | 81,540.01 | 81,540.01 | 3/30/09 |
| 190983 | 303 | REG | LD0910173 | COMMERCIAL SAVINGS BANK, UPPER S | .1500 | 3/30/11 | .150 | 72,270.10 | 72,270.10 | 72,270.10 | 3/30/09 |
| 190993 | 303 | REG | LD0910181 | KEYBANK, NA | .1500 | 3/31/11 | .150 | 26,539.81 | 26,539.81 | 26,539.81 | 3/31/09 |
| 190995 | 303 | REG | LD0910207 | FIRST CITIZENS NATIONAL BANK | .1500 | 3/31/11 | .150 | 113,680.91 | 113,680.91 | 113,680.91 | 3/31/09 |
| 190996 | 303 | REG | LD0910215 | U.S. BANK, N.A. | .1500 | 3/31/11 | .150 | 73,666.73 | 73,666.73 | 73,666.73 | 3/31/09 |
| 190997 | 303 | REG | LD0910223 | U.S. BANK, N.A. | .1500 | 3/31/11 | .150 | 126,736.67 | 126,736.67 | 126,736.67 | 3/31/09 |
| 190999 | 303 | REG | LD0910231 | COMMERCIAL & SAVINGS BANK, MILLE | .1500 | 3/31/11 | .150 | 211,430.47 | 211,430.47 | 211,430.47 | 3/31/09 |
| 191008 | 303 | REG | LD0910249 | VINTON COUNTY NATIONAL BANK | .1500 | 4/01/11 | .150 | 44,111.31 | 44,111.31 | 44,111.31 | 4/01/09 |
| 191009 | 303 | REG | LD0910256 | HUNTINGTON NATIONAL BANK, NA | .1500 | 4/01/11 | .150 | 67,346.76 | 67,346.76 | 67,346.76 | 4/01/09 |
| 191010 | 303 | REG | LD0910264 | CORTLAND SAVINGS & BANKING CO | .1500 | 4/01/11 | .150 | 261,268.54 | 261,268.54 | 261,268.54 | 4/01/09 |
| 191025 | 303 | REG | LD0910272 | HOME SAVINGS BANK, KENT | .1500 | 4/01/11 | .150 | 251,897.06 | 251,897.06 | 251,897.06 | 4/02/09 |
| 191027 | 303 | REG | LD0910280 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 4/01/11 | .150 | 49,417.77 | 49,417.77 | 49,417.77 | 4/02/09 |
| 191033 | 303 | REG | LD0910306 | FARMERS SAVINGS BANK, SPENCER | .1500 | 4/01/11 | .150 | 392,949.67 | 392,949.67 | 392,949.67 | 4/02/09 |
| 191065 | 303 | REG | LD0910314 | National City Bank DNU merger | .1500 | 4/06/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 4/06/09 |
| 191066 | 303 | REG | LD0910322 | OSGOOD STATE BANK | .1500 | 4/06/11 | .150 | 293,246.00 | 293,246.00 | 293,246.00 | 4/06/09 |
| 191067 | 303 | REG | LD0910330 | HUNTINGTON NATIONAL BANK, NA | .1500 | 4/06/11 | .150 | 271,113.08 | 271,113.08 | 271,113.08 | 4/06/09 |
| 191068 | 303 | REG | LD0910348 | FORT JENNINGS STATE BANK | .1500 | 4/06/11 | .150 | 94,877.95 | 94,877.95 | 94,877.95 | 4/06/09 |
| 191078 | 303 | REG | LD0910355 | FIRST CITIZENS NATIONAL BANK | .1500 | 4/07/11 | .150 | 68,898.11 | 68,898.11 | 68,898.11 | 4/07/09 |
| 191079 | 303 | REG | LD0910363 | ADVANTAGE BANK * | .1500 | 4/07/11 | .150 | 127,286.44 | 127,286.44 | 127,286.44 | 4/07/09 |
| 191080 | 303 | REG | LD0910371 | National City Bank DNU merger | .1500 | 4/07/11 | .150 | 47,223.93 | 47,223.93 | 47,223.93 | 4/07/09 |
| 191102 | 303 | REG | LD0910397 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 4/08/11 | .150 | 62,920.45 | 62,920.45 | 62,920.45 | 4/08/09 |
| 191147 | 303 | REG | LD0910413 | FORT JENNINGS STATE BANK | .1500 | 4/08/11 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 4/09/09 |
| 191148 | 303 | REG | LD0910421 | VINTON COUNTY NATIONAL BANK | .1500 | 4/08/11 | .150 | 92,840.66 | 92,840.66 | 92,840.66 | 4/09/09 |
| 191157 | 303 | REG | LD0910439 | FIRST FINANCIAL BANK, NA | .1500 | 4/08/11 | .150 | 133,731.84 | 133,731.84 | 133,731.84 | 4/10/09 |
| 191158 | 303 | REG | LD0910447 | ADVANTAGE BANK * | .1500 | 4/08/11 | .150 | 63,102.54 | 63,102.54 | 63,102.54 | 4/10/09 |
| 191180 | 303 | REG | LD0910454 | ADVANTAGE BANK * | .1500 | 4/13/11 | .150 | 18,372.91 | 18,372.91 | 18,372.91 | 4/13/09 |
| 191181 | 303 | REG | LD0910462 | WESTFIELD BANK, FSB | .1500 | 4/13/11 | .150 | 41,788.09 | 41,788.09 | 41,788.09 | 4/13/09 |
| 191182 | 303 | REG | LD0910470 | HUNTINGTON NATIONAL BANK, NA | .1500 | 4/13/11 | .150 | 85,434.91 | 85,434.91 | 85,434.91 | 4/13/09 |
| 191276 | 303 | REG | LD0910488 | WESTFIELD BANK, FSB | .1500 | 4/14/11 | .150 | 214,844.05 | 214,844.05 | 214,844.05 | 4/14/09 |
| 191277 | 303 | REG | LD0910496 | HUNTINGTON NATIONAL BANK, NA | .1500 | 4/14/11 | .150 | 81,374.91 | 81,374.91 | 81,374.91 | 4/14/09 |
| 191278 | 303 | REG | LD0910504 | ADVANTAGE BANK * | .1500 | 4/14/11 | .150 | 372,554.60 | 372,554.60 | 372,554.60 | 4/14/09 |
| 191464 | 303 | REG | LD0910512 | STATE BANK & TRUST COMPANY | .1500 | 4/14/11 | .150 | 205,755.00 | 205,755.00 | 205,755.00 | 4/14/09 |
| 191467 | 303 | REG | LD0910520 | CONSUMERS NATIONAL BANK | .1500 | 4/15/11 | .150 | 207,996.97 | 207,996.97 | 207,996.97 | 4/15/09 |
| 191474 | 303 | REG | LD0910538 | HUNTINGTON NATIONAL BANK, NA | .1500 | 4/15/11 | .150 | 214,089.45 | 214,089.45 | 214,089.45 | 4/15/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 191478 | 303 | REG | LD0910546 | UNION BANK COMPANY, COLS GROVE | .1500 | 4/15/11 | .150 | 96,145.66 | 96,145.66 | 96,145.66 | 4/15/09 |
| 191600 | 303 | REG | LD0910553 | HOCKING VALLEY BANK | .1500 | 4/15/11 | .150 | 92,672.37 | 92,672.37 | 92,672.37 | 4/16/09 |
| 191601 | 303 | REG | LD0910561 | DELAWARE COUNTY BANK & TRUST CO* | .1500 | 4/15/11 | .150 | 78,271.69 | 78,271.69 | 78,271.69 | 4/16/09 |
| 191602 | 303 | REG | LD0910579 | FIRST CITIZENS NATIONAL BANK | .1500 | 4/15/11 | .150 | 150,487.34 | 150,487.34 | 150,487.34 | 4/16/09 |
| 191683 | 303 | REG | LD0910587 | CONSUMERS NATIONAL BANK | .1500 | 4/15/11 | .150 | 138,892.00 | 138,892.00 | 138,892.00 | 4/17/09 |
| 191684 | 303 | REG | LD0910595 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 4/15/11 | .150 | 83,696.96 | 83,696.96 | 83,696.96 | 4/17/09 |
| 191685 | 303 | REG | LD0910603 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 4/15/11 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/09 |
| 191686 | 303 | REG | LD0910611 | HEARTLAND BANK | .1500 | 4/15/11 | .150 | 14,048.52 | 14,048.52 | 14,048.52 | 4/17/09 |
| 191687 | 303 | REG | LD0910629 | HEARTLAND BANK | .1500 | 4/15/11 | .150 | 149,469.99 | 149,469.99 | 149,469.99 | 4/17/09 |
| 191688 | 303 | REG | LD0910637 | FARMERS CITIZENS BANK, BUCYRUS | .1500 | 4/15/11 | .150 | 99,986.77 | 99,986.77 | 99,986.77 | 4/17/09 |
| 191689 | 303 | REG | LD0910645 | PARK NATIONAL BANK | .1500 | 4/15/11 | .150 | 87,645.70 | 87,645.70 | 87,645.70 | 4/17/09 |
| 191783 | 303 | REG | LD0910660 | NATIONAL BANK OF OAK HARBOR | .1500 | 4/20/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 4/20/09 |
| 191789 | 303 | REG | LD0910678 | COMMERCIAL & SAVINGS BANK, MILLE | .1500 | 4/20/11 | .150 | 37,575.05 | 37,575.05 | 37,575.05 | 4/20/09 |
| 191792 | 303 | REG | LD0910686 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 4/20/11 | .150 | 325,654.48 | 325,654.48 | 325,654.48 | 4/20/09 |
| 191838 | 303 | REG | LD0910702 | CONSUMERS NATIONAL BANK | .1500 | 4/21/11 | .150 | 351,325.39 | 351,325.39 | 351,325.39 | 4/21/09 |
| 191840 | 303 | REG | LD0910710 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 4/21/11 | .150 | 164,289.93 | 164,289.93 | 164,289.93 | 4/21/09 |
| 191843 | 303 | REG | LD0910728 | PNC BANK, NA | .1500 | 4/21/11 | .150 | 168,000.00 | 168,000.00 | 168,000.00 | 4/21/09 |
| 191844 | 303 | REG | LD0910736 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 4/21/11 | .150 | 48,108.15 | 48,108.15 | 48,108.15 | 4/21/09 |
| 191877 | 303 | REG | LD0910751 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 4/22/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 4/22/09 |
| 191878 | 303 | REG | LD0910769 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 4/22/11 | .150 | 26,492.20 | 26,492.20 | 26,492.20 | 4/22/09 |
| 191879 | 303 | REG | LD0910777 | HUNTINGTON NATIONAL BANK, NA | .1500 | 4/22/11 | .150 | 120,140.29 | 120,140.29 | 120,140.29 | 4/22/09 |
| 191880 | 303 | REG | LD0910785 | COMMERCIAL & SAVINGS BANK, MILLE | .1500 | 4/22/11 | .150 | 299,926.46 | 299,926.46 | 299,926.46 | 4/22/09 |
| 191906 | 303 | REG | LD0910801 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 4/22/11 | .150 | 49,624.52 | 49,624.52 | 49,624.52 | 4/23/09 |
| 191907 | 303 | REG | LD0910819 | National City Bank DNU merger | .1500 | 4/22/11 | .150 | 169,217.20 | 169,217.20 | 169,217.20 | 4/23/09 |
| 191909 | 303 | REG | LD0910835 | FARMERS & MERCHANTS STATE BANK | .1500 | 4/22/11 | .150 | 69,470.73 | 69,470.73 | 69,470.73 | 4/23/09 |
| 191910 | 303 | REG | LD0910843 | MUTUAL FEDERAL SAVINGS | .1500 | 4/22/11 | .150 | 113,799.98 | 113,799.98 | 113,799.98 | 4/23/09 |
| 191911 | 303 | REG | LD0910850 | FIRST FINANCIAL BANK, NA | .1500 | 4/22/11 | .150 | 163,758.05 | 163,758.05 | 163,758.05 | 4/23/09 |
| 191932 | 303 | REG | LD0910868 | HUNTINGTON NATIONAL BANK, NA | .1500 | 4/22/11 | .150 | 42,131.15 | 42,131.15 | 42,131.15 | 4/24/09 |
| 191944 | 303 | REG | LD0910884 | CORTLAND SAVINGS & BANKING CO | .1500 | 4/27/11 | .150 | 357,542.07 | 357,542.07 | 357,542.07 | 4/27/09 |
| 191945 | 303 | REG | LD0910892 | SUTTON BANK | .1500 | 4/27/11 | .150 | 123,437.96 | 123,437.96 | 123,437.96 | 4/27/09 |
| 191946 | 303 | REG | LD0910900 | SUTTON BANK | .1500 | 4/27/11 | .150 | 68,784.28 | 68,784.28 | 68,784.28 | 4/27/09 |
| 191947 | 303 | REG | LD0910918 | U.S. BANK, N.A. | .1500 | 4/27/11 | .150 | 25,932.62 | 25,932.62 | 25,932.62 | 4/27/09 |
| 191949 | 303 | REG | LD0910926 | U.S. BANK, N.A. | .1500 | 4/27/11 | .150 | 58,157.76 | 58,157.76 | 58,157.76 | 4/27/09 |
| 191979 | 303 | REG | LD0910934 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 4/28/11 | .150 | 251,130.89 | 251,130.89 | 251,130.89 | 4/28/09 |
| 191980 | 303 | REG | LD0910942 | WESTFIELD BANK, FSB | .1500 | 4/28/11 | .150 | 79,719.36 | 79,719.36 | 79,719.36 | 4/28/09 |
| 191992 | 303 | REG | LD0910959 | LORAIN NATIONAL BANK | .1500 | 4/29/11 | .150 | 46,700.54 | 46,700.54 | 46,700.54 | 4/29/09 |
| 191993 | 303 | REG | LD0910967 | National City Bank DNU merger | .1500 | 4/29/11 | .150 | 99,135.64 | 99,135.64 | 99,135.64 | 4/29/09 |
| 191994 | 303 | REG | LD0910975 | OLD FORT BANKING COMPANY | .1500 | 4/29/11 | .150 | 295,991.40 | 295,991.40 | 295,991.40 | 4/29/09 |
| 192006 | 303 | REG | LD0910983 | SIGNATURE BANK, N.A. | .1500 | 4/29/11 | .150 | 162,754.01 | 162,754.01 | 162,754.01 | 4/30/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 192007 | 303 | REG | LD0910991 | FIRST NATIONAL BANK, PANDORA | .1500 | 4/29/11 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 4/30/09 |
| 192008 | 303 | REG | LD0911007 | HUNTINGTON NATIONAL BANK, NA | .1500 | 4/29/11 | .150 | 33,288.84 | 33,288.84 | 33,288.84 | 4/30/09 |
| 192009 | 303 | REG | LD0911015 | HUNTINGTON NATIONAL BANK, NA | .1500 | 4/29/11 | .150 | 220,102.13 | 220,102.13 | 220,102.13 | 4/30/09 |
| 192025 | 303 | REG | LD0911023 | WESBANCO BANK, INC | .1500 | 4/29/11 | .150 | 154,776.34 | 154,776.34 | 154,776.34 | 5/01/09 |
| 192026 | 303 | REG | LD0911031 | ADVANTAGE BANK * | .1500 | 4/29/11 | .150 | 10,960.39 | 10,960.39 | 10,960.39 | 5/01/09 |
| 192027 | 303 | REG | LD0911049 | FIRSTMERIT BANK, NA | .1500 | 4/29/11 | .150 | 75,000.12 | 75,000.12 | 75,000.12 | 5/01/09 |
| 192028 | 303 | REG | LD0911056 | CONSUMERS NATIONAL BANK | .1500 | 4/29/11 | .150 | 111,105.49 | 111,105.49 | 111,105.49 | 5/01/09 |
| 192089 | 303 | REG | LD0911072 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 5/04/11 | .150 | 319,471.68 | 319,471.68 | 319,471.68 | 5/04/09 |
| 192098 | 303 | REG | LD0910793 | OLD FORT BANKING COMPANY | .1500 | 5/05/11 | .150 | 188,099.18 | 188,099.18 | 188,099.18 | 5/05/09 |
| 192100 | 303 | REG | LD0911080 | AMERICAN SAVINGS BANK, FSB | .1500 | 5/05/11 | .150 | 115,759.98 | 115,759.98 | 115,759.98 | 5/05/09 |
| 192101 | 303 | REG | LD0911098 | AMERICAN SAVINGS BANK, FSB | .1500 | 5/05/11 | .150 | 364,098.63 | 364,098.63 | 364,098.63 | 5/05/09 |
| 192102 | 303 | REG | LD0911106 | AMERICAN SAVINGS BANK, FSB | .1500 | 5/05/11 | .150 | 117,460.83 | 117,460.83 | 117,460.83 | 5/05/09 |
| 192105 | 303 | REG | LD0911114 | OLD FORT BANKING COMPANY | .1500 | 5/05/11 | .150 | 145,370.46 | 145,370.46 | 145,370.46 | 5/05/09 |
| 192159 | 303 | REG | LD0911122 | U.S. BANK, N.A. | .1500 | 5/06/11 | .150 | 26,307.70 | 26,307.70 | 26,307.70 | 5/06/09 |
| 192160 | 303 | REG | LD0911130 | U.S. BANK, N.A. | .1500 | 5/06/11 | .150 | 29,734.71 | 29,734.71 | 29,734.71 | 5/06/09 |
| 192161 | 303 | REG | LD0911148 | U.S. BANK, N.A. | .1500 | 5/06/11 | .150 | 166,491.49 | 166,491.49 | 166,491.49 | 5/06/09 |
| 192166 | 303 | REG | LD0911171 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 5/06/11 | .150 | 82,673.73 | 82,673.73 | 82,673.73 | 5/06/09 |
| 192167 | 303 | REG | LD0911189 | CHARTER ONE MAIN BR RBS CITIZENS | .1500 | 5/06/11 | .150 | 78,000.00 | 78,000.00 | 78,000.00 | 5/06/09 |
| 192168 | 303 | REG | LD0911197 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 5/06/11 | .150 | 67,229.97 | 67,229.97 | 67,229.97 | 5/06/09 |
| 192169 | 303 | REG | LD0911205 | U.S. BANK, N.A. | .1500 | 5/06/11 | .150 | 36,173.24 | 36,173.24 | 36,173.24 | 5/06/09 |
| 192179 | 303 | REG | LD0911213 | CROGHAN COLONIAL BANK | .1500 | 5/06/11 | .150 | 106,856.84 | 106,856.84 | 106,856.84 | 5/07/09 |
| 192194 | 303 | REG | LD0911221 | MINSTER BANK | .1500 | 5/06/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/08/09 |
| 192195 | 303 | REG | LD0911239 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 5/06/11 | .150 | 286,733.07 | 286,733.07 | 286,733.07 | 5/08/09 |
| 192196 | 303 | REG | LD0911247 | CONSUMERS NATIONAL BANK | .1500 | 5/06/11 | .150 | 106,556.22 | 106,556.22 | 106,556.22 | 5/08/09 |
| 192210 | 303 | REG | LD0911254 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 5/06/11 | .150 | 315,924.98 | 315,924.98 | 315,924.98 | 5/08/09 |
| 192228 | 303 | REG | LD0911262 | CORTLAND SAVINGS & BANKING CO | .1500 | 5/11/11 | .150 | 59,959.84 | 59,959.84 | 59,959.84 | 5/11/09 |
| 192240 | 303 | REG | LD0911270 | CORTLAND SAVINGS & BANKING CO | .1500 | 5/12/11 | .150 | 158,702.79 | 158,702.79 | 158,702.79 | 5/12/09 |
| 192241 | 303 | REG | LD0911288 | FARMERS & MERCHANTS STATE BANK | .1500 | 5/12/11 | .150 | 110,224.16 | 110,224.16 | 110,224.16 | 5/12/09 |
| 192242 | 303 | REG | LD0911296 | PARK NATIONAL BANK | .1500 | 5/12/11 | .150 | 77,095.20 | 77,095.20 | 77,095.20 | 5/12/09 |
| 192243 | 303 | REG | LD0911304 | CONSUMERS NATIONAL BANK | .1500 | 5/12/11 | .150 | 102,132.09 | 102,132.09 | 102,132.09 | 5/12/09 |
| 192255 | 303 | REG | LD0911312 | ADVANTAGE BANK * | .1500 | 5/13/11 | .150 | 201,182.55 | 201,182.55 | 201,182.55 | 5/13/09 |
| 192256 | 303 | REG | LD0911320 | HEARTLAND BANK | .1500 | 5/13/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/13/09 |
| 192272 | 303 | REG | LD0911338 | PORTAGE COMMUNITY BANK | .1500 | 5/13/11 | .150 | 383,688.59 | 383,688.59 | 383,688.59 | 5/14/09 |
| 192274 | 303 | REG | LD0911353 | VINTON COUNTY NATIONAL BANK | .1500 | 5/13/11 | .150 | 184,666.40 | 184,666.40 | 184,666.40 | 5/14/09 |
| 192275 | 303 | REG | LD0911361 | CITIZENS NATIONAL BANK, SW OHIO | .1500 | 5/13/11 | .150 | 118,001.91 | 118,001.91 | 118,001.91 | 5/14/09 |
| 192286 | 303 | REG | LD0911387 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 5/13/11 | .150 | 72,235.95 | 72,235.95 | 72,235.95 | 5/15/09 |
| 192287 | 303 | REG | LD0911395 | CONSUMERS NATIONAL BANK | .1500 | 5/13/11 | .150 | 114,381.36 | 114,381.36 | 114,381.36 | 5/15/09 |
| 192288 | 303 | REG | LD0911403 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 5/13/11 | .150 | 188,814.48 | 188,814.48 | 188,814.48 | 5/15/09 |
| 192298 | 303 | REG | LD0911411 | COMMERCIAL & SAVINGS BANK, MILLE | .1500 | 5/13/11 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 5/15/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 192300 | 303 | REG | LD0911429 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 5/18/11 | .150 | 185,985.30 | 185,985.30 | 185,985.30 | 5/18/09 |
| 192310 | 303 | REG | LD0911437 | ADVANTAGE BANK * | .1500 | 5/19/11 | .150 | 205,622.94 | 205,622.94 | 205,622.94 | 5/19/09 |
| 192311 | 303 | REG | LD0911445 | ADVANTAGE BANK * | .1500 | 5/19/11 | .150 | 142,010.84 | 142,010.84 | 142,010.84 | 5/19/09 |
| 192312 | 303 | REG | LD0911452 | SIGNATURE BANK, N.A. | .1500 | 5/19/11 | .150 | 14,992.13 | 14,992.13 | 14,992.13 | 5/19/09 |
| 192345 | 303 | REG | LD0911460 | FIRST NATIONAL BANK, PANDORA | .1500 | 5/20/11 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 5/20/09 |
| 192346 | 303 | REG | LD0911478 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 5/20/11 | .150 | 118,029.51 | 118,029.51 | 118,029.51 | 5/20/09 |
| 192347 | 303 | REG | LD0911486 | SETTLERS BANK | .1500 | 5/20/11 | .150 | 319,765.91 | 319,765.91 | 319,765.91 | 5/20/09 |
| 192348 | 303 | REG | LD0911494 | U.S. BANK, N.A. | .1500 | 5/20/11 | .150 | 71,062.65 | 71,062.65 | 71,062.65 | 5/20/09 |
| 192367 | 303 | REG | LD0911502 | CF BANK | .1500 | 5/20/11 | .150 | 27,206.10 | 27,206.10 | 27,206.10 | 5/21/09 |
| 192394 | 303 | REG | LD0911528 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 5/20/11 | .150 | 61,083.88 | 61,083.88 | 61,083.88 | 5/22/09 |
| 192396 | 303 | REG | LD0911544 | MECHANICS SAVINGS BANK | .1500 | 5/20/11 | .150 | 109,891.38 | 109,891.38 | 109,891.38 | 5/22/09 |
| 192430 | 303 | REG | LD0911551 | FIRST NATIONAL BANK, PANDORA | .1500 | 5/26/11 | .150 | 300,000.00 | 300,000.00 | 300,000.00 | 5/26/09 |
| 192431 | 303 | REG | LD0911569 | National City Bank DNU merger | .1500 | 5/26/11 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 5/26/09 |
| 192432 | 303 | REG | LD0911577 | OHIO HERITAGE BANK | .1500 | 5/26/11 | .150 | 33,305.06 | 33,305.06 | 33,305.06 | 5/26/09 |
| 192458 | 303 | REG | LD0911064 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 5/27/11 | .150 | 68,091.48 | 68,091.48 | 68,091.48 | 5/28/09 |
| 192444 | 303 | REG | LD0911585 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 5/27/11 | .150 | 56,985.61 | 56,985.61 | 56,985.61 | 5/27/09 |
| 192445 | 303 | REG | LD0911593 | WAYNE SAVINGS COMMUNITY BANK | .1500 | 5/27/11 | .150 | 228,941.54 | 228,941.54 | 228,941.54 | 5/27/09 |
| 192463 | 303 | REG | LD0911619 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 5/27/11 | .150 | 140,914.28 | 140,914.28 | 140,914.28 | 5/28/09 |
| 192468 | 303 | REG | LD0911627 | SIGNATURE BANK, N.A. | .1500 | 5/27/11 | .150 | 219,632.16 | 219,632.16 | 219,632.16 | 5/29/09 |
| 192505 | 303 | REG | LD0911635 | PARK NATIONAL BANK | .1500 | 6/01/11 | .150 | 166,414.76 | 166,414.76 | 166,414.76 | 6/01/09 |
| 192506 | 303 | REG | LD0911643 | FARMERS BANK & SAVINGS CO | .1500 | 6/01/11 | .150 | 360,667.49 | 360,667.49 | 360,667.49 | 6/01/09 |
| 192514 | 303 | REG | LD0911650 | HEARTLAND BANK | .1500 | 6/02/11 | .150 | 128,977.23 | 128,977.23 | 128,977.23 | 6/02/09 |
| 192515 | 303 | REG | LD0911668 | FIRST CITIZENS NATIONAL BANK | .1500 | 6/02/11 | .150 | 166,134.85 | 166,134.85 | 166,134.85 | 6/02/09 |
| 192516 | 303 | REG | LD0911676 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 6/02/11 | .150 | 41,654.69 | 41,654.69 | 41,654.69 | 6/02/09 |
| 192535 | 303 | REG | LD0911684 | FARMERS & MERCHANTS STATE BANK | .1500 | 6/03/11 | .150 | 358,777.49 | 358,777.49 | 358,777.49 | 6/03/09 |
| 192536 | 303 | REG | LD0911692 | CROGHAN COLONIAL BANK | .1500 | 6/03/11 | .150 | 89,674.00 | 89,674.00 | 89,674.00 | 6/03/09 |
| 192537 | 303 | REG | LD0911700 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 6/03/11 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 6/03/09 |
| 192540 | 303 | REG | LD0911718 | MONROE FEDERAL S&L ASSOC | .1500 | 6/03/11 | .150 | 300,912.12 | 300,912.12 | 300,912.12 | 6/03/09 |
| 192544 | 303 | REG | LD0911726 | FIRST FINANCIAL BANK, NA | .1500 | 6/03/11 | .150 | 81,987.72 | 81,987.72 | 81,987.72 | 6/04/09 |
| 192545 | 303 | REG | LD0911734 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 6/03/11 | .150 | 100,577.60 | 100,577.60 | 100,577.60 | 6/04/09 |
| 192547 | 303 | REG | LD0911742 | U.S. BANK, N.A. | .1500 | 6/03/11 | .150 | 340,384.67 | 340,384.67 | 340,384.67 | 6/05/09 |
| 192548 | 303 | REG | LD0911759 | CROGHAN COLONIAL BANK | .1500 | 6/03/11 | .150 | 84,013.40 | 84,013.40 | 84,013.40 | 6/05/09 |
| 192552 | 303 | REG | LD0911767 | CITIZENS BANK OF LOGAN | .1500 | 6/03/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 6/05/09 |
| 192559 | 303 | REG | LD0911775 | FIRST FEDERAL COMMUNITY BK DOVER | .1500 | 6/08/11 | .150 | 80,075.54 | 80,075.54 | 80,075.54 | 6/08/09 |
| 192569 | 303 | REG | LD0911783 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 6/09/11 | .150 | 73,947.34 | 73,947.34 | 73,947.34 | 6/09/09 |
| 192570 | 303 | REG | LD0911791 | CORTLAND SAVINGS & BANKING CO | .1500 | 6/09/11 | .150 | 263,345.97 | 263,345.97 | 263,345.97 | 6/09/09 |
| 192572 | 303 | REG | LD0911817 | CITIZENS BANKING CO., SANDUSKY | .1500 | 6/10/11 | .150 | 334,187.33 | 334,187.33 | 334,187.33 | 6/10/09 |
| 192579 | 303 | REG | LD0911825 | SUTTON BANK | .1500 | 6/10/11 | .150 | 287,374.81 | 287,374.81 | 287,374.81 | 6/10/09 |
| 192620 | 303 | REG | LD0911833 | WESTFIELD BANK, FSB | .1500 | 6/10/11 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 6/12/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 192622 | 303 | REG | LD0911841 | FIRST CITIZENS NATIONAL BANK | .1500 | 6/10/11 | .150 | 28,729.10 | 28,729.10 | 28,729.10 | 6/12/09 |
| 192623 | 303 | REG | LD0911858 | STATE BANK & TRUST COMPANY | .1500 | 6/10/11 | .150 | 94,223.89 | 94,223.89 | 94,223.89 | 6/12/09 |
| 192624 | 303 | REG | LD0911866 | FIRST NATIONAL BANK, PANDORA | .1500 | 6/10/11 | .150 | 56,400.00 | 56,400.00 | 56,400.00 | 6/12/09 |
| 192625 | 303 | REG | LD0911874 | National City Bank DNU merger | .1500 | 6/15/11 | .150 | 76,793.16 | 76,793.16 | 76,793.16 | 6/15/09 |
| 192788 | 303 | REG | LD0912112 | MUTUAL FEDERAL SAVINGS | .1500 | 6/15/11 | .150 | 339,750.06 | 339,750.06 | 339,750.06 | 6/26/09 |
| 192645 | 303 | REG | LD0911882 | STATE BANK & TRUST COMPANY | .1500 | 6/16/11 | .150 | 355,000.00 | 355,000.00 | 355,000.00 | 6/16/09 |
| 192646 | 303 | REG | LD0911890 | CORTLAND SAVINGS & BANKING CO | .1500 | 6/16/11 | .150 | 364,250.68 | 364,250.68 | 364,250.68 | 6/16/09 |
| 192665 | 303 | REG | LD0911908 | PEOPLES NATIONAL BANK, NEW LEX | .1500 | 6/17/11 | .150 | 344,381.10 | 344,381.10 | 344,381.10 | 6/17/09 |
| 192666 | 303 | REG | LD0911916 | HEARTLAND BANK | .1500 | 6/17/11 | .150 | 177,756.41 | 177,756.41 | 177,756.41 | 6/17/09 |
| 192667 | 303 | REG | LD0911924 | WESTFIELD BANK, FSB | .1500 | 6/17/11 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 6/17/09 |
| 192668 | 303 | REG | LD0911932 | NORTH VALLEY BANK | .1500 | 6/17/11 | .150 | 299,589.47 | 299,589.47 | 299,589.47 | 6/17/09 |
| 192669 | 303 | REG | LD0911940 | NORTH VALLEY BANK | .1500 | 6/17/11 | .150 | 162,104.89 | 162,104.89 | 162,104.89 | 6/18/09 |
| 192682 | 303 | REG | LD0911957 | U.S. BANK, N.A. | .1500 | 6/17/11 | .150 | 114,417.09 | 114,417.09 | 114,417.09 | 6/18/09 |
| 192683 | 303 | REG | LD0911965 | CONSUMERS NATIONAL BANK | .1500 | 6/17/11 | .150 | 338,042.75 | 338,042.75 | 338,042.75 | 6/18/09 |
| 192684 | 303 | REG | LD0911973 | OLD FORT BANKING COMPANY | .1500 | 6/17/11 | .150 | 137,289.78 | 137,289.78 | 137,289.78 | 6/18/09 |
| 192703 | 303 | REG | LD0911981 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 6/17/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 6/19/09 |
| 192704 | 303 | REG | LD0911999 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 6/17/11 | .150 | 55,567.96 | 55,567.96 | 55,567.96 | 6/19/09 |
| 192705 | 303 | REG | LD0912005 | LCNB NATIONAL BANK | .1500 | 6/17/11 | .150 | 368,495.98 | 368,495.98 | 368,495.98 | 6/19/09 |
| 192706 | 303 | REG | LD0912013 | CORTLAND SAVINGS & BANKING CO | .1500 | 6/17/11 | .150 | 175,866.16 | 175,866.16 | 175,866.16 | 6/19/09 |
| 192712 | 303 | REG | LD0912021 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 6/22/11 | .150 | 381,582.15 | 381,582.15 | 381,582.15 | 6/22/09 |
| 192713 | 303 | REG | LD0912039 | United Bank, div Park DNU | .1500 | 6/22/11 | .150 | 142,202.36 | 142,202.36 | 142,202.36 | 6/22/09 |
| 192714 | 303 | REG | LD0912047 | FARMERS & MERCHANTS STATE BANK | .1500 | 6/22/11 | .150 | 19,630.08 | 19,630.08 | 19,630.08 | 6/22/09 |
| 192728 | 303 | REG | LD0912054 | FIRST CITIZENS NATIONAL BANK | .1500 | 6/23/11 | .150 | 137,975.80 | 137,975.80 | 137,975.80 | 6/23/09 |
| 192729 | 303 | REG | LD0912062 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 6/23/11 | .150 | 33,136.80 | 33,136.80 | 33,136.80 | 6/23/09 |
| 192757 | 303 | REG | LD0912070 | FIRST CITIZENS NATIONAL BANK | .1500 | 6/24/11 | .150 | 296,081.56 | 296,081.56 | 296,081.56 | 6/24/09 |
| 192778 | 303 | REG | LD0912088 | SETTLERS BANK | .1500 | 6/24/11 | .150 | 127,053.73 | 127,053.73 | 127,053.73 | 6/25/09 |
| 192784 | 303 | REG | LD0912096 | U.S. BANK, N.A. | .1500 | 6/24/11 | .150 | 238,656.75 | 238,656.75 | 238,656.75 | 6/26/09 |
| 192787 | 303 | REG | LD0912104 | U.S. BANK, N.A. | .1500 | 6/24/11 | .150 | 130,160.28 | 130,160.28 | 130,160.28 | 6/26/09 |
| 192789 | 303 | REG | LD0912120 | NORTH VALLEY BANK | .1500 | 6/24/11 | .150 | 169,155.52 | 169,155.52 | 169,155.52 | 6/26/09 |
| 192817 | 303 | REG | LD0912138 | FIRST FINANCIAL BANK, NA | .1500 | 6/30/11 | .150 | 141,819.41 | 141,819.41 | 141,819.41 | 6/30/09 |
| 192819 | 303 | REG | LD0912153 | FORT JENNINGS STATE BANK | .1500 | 6/30/11 | .150 | 193,648.71 | 193,648.71 | 193,648.71 | 6/30/09 |
| 192831 | 303 | REG | LD1000040 | U.S. BANK, N.A. | .1500 | 6/30/11 | .150 | 217,050.17 | 217,050.17 | 217,050.17 | 7/01/09 |
| 192832 | 303 | REG | LD1000057 | U.S. BANK, N.A. | .1500 | 6/30/11 | .150 | 287,952.26 | 287,952.26 | 287,952.26 | 7/01/09 |
| 192829 | 303 | REG | LD1000024 | WESTFIELD BANK, FSB | .1500 | 7/01/11 | .150 | 134,019.81 | 134,019.81 | 134,019.81 | 7/01/09 |
| 192830 | 303 | REG | LD1000032 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 7/01/11 | .150 | 96,604.59 | 96,604.59 | 96,604.59 | 7/01/09 |
| 192833 | 303 | REG | LD1000065 | METAMORA STATE BANK | .1500 | 7/01/11 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 7/01/09 |
| 192845 | 303 | REG | LD1000073 | LCNB NATIONAL BANK | .1500 | 7/01/11 | .150 | 116,415.12 | 116,415.12 | 116,415.12 | 7/02/09 |
| 192846 | 303 | REG | LD1000081 | DELAWARE COUNTY BANK & TRUST CO* | .1500 | 7/01/11 | .150 | 269,049.04 | 269,049.04 | 269,049.04 | 7/02/09 |
| 192847 | 303 | REG | LD1000099 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 7/01/11 | .150 | 20,764.55 | 20,764.55 | 20,764.55 | 7/02/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 192848 | 303 | REG | LD1000107 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 7/01/11 | .150 | 44,082.15 | 44,082.15 | 44,082.15 | 7/02/09 |
| 192849 | 303 | REG | LD1000115 | DELAWARE COUNTY BANK & TRUST CO* | .1500 | 7/01/11 | .150 | 41,344.42 | 41,344.42 | 41,344.42 | 7/02/09 |
| 192858 | 303 | REG | LD1000123 | WESBANCO BANK, INC | .1500 | 7/06/11 | .150 | 283,009.90 | 283,009.90 | 283,009.90 | 7/06/09 |
| 192860 | 303 | REG | LD1000131 | National City Bank DNU merger | .1500 | 7/06/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/06/09 |
| 192862 | 303 | REG | LD1000149 | FARMERS & MERCHANTS STATE BANK | .1500 | 7/06/11 | .150 | 147,064.13 | 147,064.13 | 147,064.13 | 7/06/09 |
| 192870 | 303 | REG | LD1000156 | METAMORA STATE BANK | .1500 | 7/06/11 | .150 | 139,784.58 | 139,784.58 | 139,784.58 | 7/06/09 |
| 192871 | 303 | REG | LD1000164 | FIRST NATIONAL BANK, PANDORA | .1500 | 7/06/11 | .150 | 195,106.94 | 195,106.94 | 195,106.94 | 7/06/09 |
| 192873 | 303 | REG | LD1000172 | FIRST NATIONAL BANK, PANDORA | .1500 | 7/06/11 | .150 | 45,232.40 | 45,232.40 | 45,232.40 | 7/06/09 |
| 192874 | 303 | REG | LD1000180 | FIRST NATIONAL BANK, PANDORA | .1500 | 7/06/11 | .150 | 112,321.70 | 112,321.70 | 112,321.70 | 7/06/09 |
| 192876 | 303 | REG | LD1000198 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 7/07/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/07/09 |
| 192887 | 303 | REG | LD1000206 | CITIZENS BANKING CO., SANDUSKY | .1500 | 7/08/11 | .150 | 260,607.50 | 260,607.50 | 260,607.50 | 7/08/09 |
| 192889 | 303 | REG | LD1000214 | FARMERS & MERCHANTS STATE BANK | .1500 | 7/08/11 | .150 | 110,243.51 | 110,243.51 | 110,243.51 | 7/08/09 |
| 192896 | 303 | REG | LD1000222 | FIRST NATIONAL BANK, PANDORA | .1500 | 7/08/11 | .150 | 383,963.29 | 383,963.29 | 383,963.29 | 7/08/09 |
| 192900 | 303 | REG | LD1000230 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 7/08/11 | .150 | 298,662.95 | 298,662.95 | 298,662.95 | 7/09/09 |
| 192901 | 303 | REG | LD1000248 | National City Bank DNU merger | .1500 | 7/08/11 | .150 | 189,583.78 | 189,583.78 | 189,583.78 | 7/09/09 |
| 192902 | 303 | REG | LD1000255 | U.S. BANK, N.A. | .1500 | 7/08/11 | .150 | 29,024.17 | 29,024.17 | 29,024.17 | 7/09/09 |
| 192903 | 303 | REG | LD1000263 | DELAWARE COUNTY BANK & TRUST CO* | .1500 | 7/08/11 | .150 | 39,080.49 | 39,080.49 | 39,080.49 | 7/09/09 |
| 192904 | 303 | REG | LD1000271 | STATE BANK & TRUST COMPANY | .1500 | 7/08/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/09/09 |
| 192930 | 303 | REG | LD1000289 | FARMERS BANK & SAVINGS CO | .1500 | 7/14/11 | .150 | 233,960.41 | 233,960.41 | 233,960.41 | 7/14/09 |
| 192946 | 303 | REG | LD1000016 | PORTAGE COMMUNITY BANK | .1500 | 7/15/11 | .150 | 349,833.31 | 349,833.31 | 349,833.31 | 7/15/09 |
| 192948 | 303 | REG | LD1000305 | OHIO HERITAGE BANK | .1500 | 7/15/11 | .150 | 382,375.15 | 382,375.15 | 382,375.15 | 7/15/09 |
| 192949 | 303 | REG | LD1000313 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 7/15/11 | .150 | 173,731.96 | 173,731.96 | 173,731.96 | 7/15/09 |
| 192950 | 303 | REG | LD1000321 | Second NB, div Park DNU | .1500 | 7/15/11 | .150 | 37,864.81 | 37,864.81 | 37,864.81 | 7/15/09 |
| 192951 | 303 | REG | LD1000339 | OLD FORT BANKING COMPANY | .1500 | 7/15/11 | .150 | 332,629.71 | 332,629.71 | 332,629.71 | 7/15/09 |
| 192961 | 303 | REG | LD1000347 | OSGOOD STATE BANK | .1500 | 7/15/11 | .150 | 66,778.52 | 66,778.52 | 66,778.52 | 7/16/09 |
| 192965 | 303 | REG | LD1000354 | WESTFIELD BANK, FSB | .1500 | 7/15/11 | .150 | 394,911.66 | 394,911.66 | 394,911.66 | 7/16/09 |
| 192967 | 303 | REG | LD1000362 | CONSUMERS NATIONAL BANK | .1500 | 7/15/11 | .150 | 368,853.68 | 368,853.68 | 368,853.68 | 7/17/09 |
| 192968 | 303 | REG | LD1000370 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 7/15/11 | .150 | 71,388.23 | 71,388.23 | 71,388.23 | 7/17/09 |
| 192969 | 303 | REG | LD1000388 | FORT JENNINGS STATE BANK | .1500 | 7/15/11 | .150 | 288,663.13 | 288,663.13 | 288,663.13 | 7/17/09 |
| 192971 | 303 | REG | LD1000396 | FORT JENNINGS STATE BANK | .1500 | 7/15/11 | .150 | 81,692.64 | 81,692.64 | 81,692.64 | 7/17/09 |
| 192978 | 303 | REG | LD1000404 | CF BANK | .1500 | 7/20/11 | .150 | 354,624.58 | 354,624.58 | 354,624.58 | 7/20/09 |
| 192989 | 303 | REG | LD1000412 | FARMERS & MERCHANTS STATE BANK | .1500 | 7/21/11 | .150 | 267,958.01 | 267,958.01 | 267,958.01 | 7/21/09 |
| 192990 | 303 | REG | LD1000420 | UNION BANK COMPANY, COLS GROVE | .1500 | 7/21/11 | .150 | 381,550.46 | 381,550.46 | 381,550.46 | 7/21/09 |
| 193005 | 303 | REG | LD1000438 | COMMUNITY BANK, CROOKSVILLE | .1500 | 7/22/11 | .150 | 82,000.00 | 82,000.00 | 82,000.00 | 7/22/09 |
| 193006 | 303 | REG | LD1000446 | FIRST NATIONAL BANK, PANDORA | .1500 | 7/22/11 | .150 | 64,447.85 | 64,447.85 | 64,447.85 | 7/22/09 |
| 193022 | 303 | REG | LD1000453 | GENOA BANKING COMPANY | .1500 | 7/22/11 | .150 | 248,149.09 | 248,149.09 | 248,149.09 | 7/23/09 |
| 193024 | 303 | REG | LD1000461 | GENOA BANKING COMPANY | .1500 | 7/22/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/23/09 |
| 193025 | 303 | REG | LD1000479 | FIRST STATE BANK OF ADAMS COUNTY | .1500 | 7/22/11 | .150 | 378,291.10 | 378,291.10 | 378,291.10 | 7/23/09 |
| 193026 | 303 | REG | LD1000487 | OLD FORT BANKING COMPANY | .1500 | 7/22/11 | .150 | 387,121.27 | 387,121.27 | 387,121.27 | 7/23/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 193038 | 303 | REG | LD1000495 | National City Bank DNU merger | .1500 | 7/22/11 | .150 | 131,574.95 | 131,574.95 | 131,574.95 | 7/24/09 |
| 193048 | 303 | REG | LD1000503 | VINTON COUNTY NATIONAL BANK | .1500 | 7/27/11 | .150 | 8,542.78 | 8,542.78 | 8,542.78 | 7/27/09 |
| 193049 | 303 | REG | LD1000511 | NATIONAL BANK OF OAK HARBOR | .1500 | 7/27/11 | .150 | 125,813.07 | 125,813.07 | 125,813.07 | 7/27/09 |
| 193050 | 303 | REG | LD1000529 | CONSUMERS NATIONAL BANK | .1500 | 7/27/11 | .150 | 186,912.90 | 186,912.90 | 186,912.90 | 7/27/09 |
| 193051 | 303 | REG | LD1000537 | CONSUMERS NATIONAL BANK | .1500 | 7/27/11 | .150 | 48,383.71 | 48,383.71 | 48,383.71 | 7/27/09 |
| 193056 | 303 | REG | LD1000545 | COMMUNITY BANK, CROOKSVILLE | .1500 | 7/28/11 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 7/28/09 |
| 193057 | 303 | REG | LD1000552 | WESTERN RESERVE BANK | .1500 | 7/28/11 | .150 | 325,041.71 | 325,041.71 | 325,041.71 | 7/28/09 |
| 193058 | 303 | REG | LD1000560 | CORTLAND SAVINGS & BANKING CO | .1500 | 7/28/11 | .150 | 204,550.66 | 204,550.66 | 204,550.66 | 7/28/09 |
| 193069 | 303 | REG | LD1000578 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 7/29/11 | .150 | 19,174.56 | 19,174.56 | 19,174.56 | 7/29/09 |
| 193070 | 303 | REG | LD1000586 | FIRST NATIONAL BANK, PANDORA | .1500 | 7/29/11 | .150 | 65,800.00 | 65,800.00 | 65,800.00 | 7/29/09 |
| 193076 | 303 | REG | LD1000594 | HOME LOAN SAVINGS BANK | .1500 | 7/29/11 | .150 | 296,031.07 | 296,031.07 | 296,031.07 | 7/30/09 |
| 193077 | 303 | REG | LD1000602 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 7/29/11 | .150 | 390,805.11 | 390,805.11 | 390,805.11 | 7/30/09 |
| 193078 | 303 | REG | LD1000610 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 7/29/11 | .150 | 352,481.50 | 352,481.50 | 352,481.50 | 7/30/09 |
| 193090 | 303 | REG | LD1000628 | HOME LOAN SAVINGS BANK | .1500 | 7/29/11 | .150 | 277,593.97 | 277,593.97 | 277,593.97 | 7/31/09 |
| 199254 | 303 | REG | LD1100725 | FIRST NATIONAL BANK, PANDORA | .1500 | 7/29/11 | .150 | 534,630.44 | 534,630.44 | 534,630.44 | 7/30/10 |
| 193102 | 303 | REG | LD1000636 | National City Bank DNU merger | .1500 | 8/03/11 | .150 | 77,102.16 | 77,102.16 | 77,102.16 | 8/03/09 |
| 193115 | 303 | REG | LD1000644 | LAKE NATIONAL BANK | .1500 | 8/03/11 | .150 | 97,250.49 | 97,250.49 | 97,250.49 | 8/03/09 |
| 193118 | 303 | REG | LD1000651 | HOCKING VALLEY BANK | .1500 | 8/03/11 | .150 | 198,550.62 | 198,550.62 | 198,550.62 | 8/03/09 |
| 193120 | 303 | REG | LD1000669 | AMERICAN SAVINGS BANK, FSB | .1500 | 8/04/11 | .150 | 96,924.54 | 96,924.54 | 96,924.54 | 8/04/09 |
| 193121 | 303 | REG | LD1000677 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 8/04/11 | .150 | 189,543.35 | 189,543.35 | 189,543.35 | 8/04/09 |
| 193143 | 303 | REG | LD1000685 | CONSUMERS NATIONAL BANK | .1500 | 8/05/11 | .150 | 79,857.02 | 79,857.02 | 79,857.02 | 8/05/09 |
| 193144 | 303 | REG | LD1000693 | CORTLAND SAVINGS & BANKING CO | .1500 | 8/05/11 | .150 | 143,301.37 | 143,301.37 | 143,301.37 | 8/05/09 |
| 193145 | 303 | REG | LD1000701 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 8/05/11 | .150 | 152,851.82 | 152,851.82 | 152,851.82 | 8/07/09 |
| 193146 | 303 | REG | LD1000719 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 8/05/11 | .150 | 80,744.23 | 80,744.23 | 80,744.23 | 8/05/09 |
| 193173 | 303 | REG | LD1000727 | AMERICAN SAVINGS BANK, FSB | .1500 | 8/10/11 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 8/10/09 |
| 193174 | 303 | REG | LD1000735 | CF BANK | .1500 | 8/10/11 | .150 | 343,901.19 | 343,901.19 | 343,901.19 | 8/10/09 |
| 193199 | 303 | REG | LD1000750 | National City Bank DNU merger | .1500 | 8/11/11 | .150 | 174,159.65 | 174,159.65 | 174,159.65 | 8/11/09 |
| 193200 | 303 | REG | LD1000768 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 8/11/11 | .150 | 354,232.49 | 354,232.49 | 354,232.49 | 8/11/09 |
| 193201 | 303 | REG | LD1000776 | COMMERCIAL & SAVINGS BANK, MILLE | .1500 | 8/11/11 | .150 | 300,823.88 | 300,823.88 | 300,823.88 | 8/11/09 |
| 193217 | 303 | REG | LD1000784 | FARMERS STATE BANK, NEW MADISON | .1500 | 8/12/11 | .150 | 129,416.50 | 129,416.50 | 129,416.50 | 8/13/09 |
| 193265 | 303 | REG | LD1000792 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 8/12/11 | .150 | 161,124.67 | 161,124.67 | 161,124.67 | 8/14/09 |
| 193278 | 303 | REG | LD1000800 | U.S. BANK, N.A. | .1500 | 8/18/11 | .150 | 17,440.32 | 17,440.32 | 17,440.32 | 8/18/09 |
| 193279 | 303 | REG | LD1000818 | U.S. BANK, N.A. | .1500 | 8/18/11 | .150 | 391,870.61 | 391,870.61 | 391,870.61 | 8/18/09 |
| 193280 | 303 | REG | LD1000826 | KEYBANK, NA | .1500 | 8/18/11 | .150 | 39,236.24 | 39,236.24 | 39,236.24 | 8/18/09 |
| 193281 | 303 | REG | LD1000834 | Second NB, div Park DNU | .1500 | 8/18/11 | .150 | 223,709.93 | 223,709.93 | 223,709.93 | 8/18/09 |
| 193282 | 303 | REG | LD1000842 | DELAWARE COUNTY BANK & TRUST CO* | .1500 | 8/18/11 | .150 | 220,690.51 | 220,690.51 | 220,690.51 | 8/18/09 |
| 193283 | 303 | REG | LD1000859 | OLD FORT BANKING COMPANY | .1500 | 8/18/11 | .150 | 41,507.11 | 41,507.11 | 41,507.11 | 8/18/09 |
| 193284 | 303 | REG | LD1000867 | OHIO HERITAGE BANK | .1500 | 8/18/11 | .150 | 18,003.47 | 18,003.47 | 18,003.47 | 8/18/09 |
| 193285 | 303 | REG | LD1000875 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 8/18/11 | .150 | 51,238.09 | 51,238.09 | 51,238.09 | 8/18/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 193298 | 303 | REG | LD1000883 | WESTFIELD BANK, FSB | .1500 | 8/19/11 | .150 | 49,744.15 | 49,744.15 | 49,744.15 | 8/19/09 |
| 193299 | 303 | REG | LD1000891 | HOME LOAN SAVINGS BANK | .1500 | 8/19/11 | .150 | 69,715.35 | 69,715.35 | 69,715.35 | 8/19/09 |
| 193305 | 303 | REG | LD1000909 | DELAWARE COUNTY BANK & TRUST CO* | .1500 | 8/19/11 | .150 | 139,612.43 | 139,612.43 | 139,612.43 | 8/20/09 |
| 193309 | 303 | REG | LD1000917 | FIRST NATIONAL BANK, DENNISON | .1500 | 8/19/11 | .150 | 285,818.86 | 285,818.86 | 285,818.86 | 8/20/09 |
| 193319 | 303 | REG | LD1000925 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 8/19/11 | .150 | 382,834.61 | 382,834.61 | 382,834.61 | 8/21/09 |
| 193331 | 303 | REG | LD1000933 | SIGNATURE BANK, N.A. | .1500 | 8/24/11 | .150 | 88,732.75 | 88,732.75 | 88,732.75 | 8/24/09 |
| 193350 | 303 | REG | LD1000941 | U.S. BANK, N.A. | .1500 | 8/25/11 | .150 | 20,430.55 | 20,430.55 | 20,430.55 | 8/25/09 |
| 193351 | 303 | REG | LD1000958 | U.S. BANK, N.A. | .1500 | 8/25/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 8/25/09 |
| 193361 | 303 | REG | LD1000966 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 8/26/11 | .150 | 105,844.75 | 105,844.75 | 105,844.75 | 8/26/09 |
| 193370 | 303 | REG | LD1000974 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 8/26/11 | .150 | 146,414.72 | 146,414.72 | 146,414.72 | 8/27/09 |
| 193375 | 303 | REG | LD1000982 | HUNTINGTON NATIONAL BANK, NA | .1500 | 8/26/11 | .150 | 84,586.69 | 84,586.69 | 84,586.69 | 8/28/09 |
| 193376 | 303 | REG | LD1000990 | HUNTINGTON NATIONAL BANK, NA | .1500 | 8/26/11 | .150 | 52,592.34 | 52,592.34 | 52,592.34 | 8/28/09 |
| 193403 | 303 | REG | LD1001006 | SUTTON BANK | .1500 | 9/02/11 | .150 | 19,218.45 | 19,218.45 | 19,218.45 | 9/02/09 |
| 193404 | 303 | REG | LD1001014 | FIRST CITIZENS NATIONAL BANK | .1500 | 9/02/11 | .150 | 62,526.61 | 62,526.61 | 62,526.61 | 9/02/09 |
| 193406 | 303 | REG | LD1001022 | VINTON COUNTY NATIONAL BANK | .1500 | 9/02/11 | .150 | 125,832.11 | 125,832.11 | 125,832.11 | 9/02/09 |
| 193413 | 303 | REG | LD1001030 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 9/02/11 | .150 | 79,813.22 | 79,813.22 | 79,813.22 | 9/03/09 |
| 193414 | 303 | REG | LD1001048 | HUNTINGTON NATIONAL BANK, NA | .1500 | 9/02/11 | .150 | 113,703.13 | 113,703.13 | 113,703.13 | 9/03/09 |
| 193418 | 303 | REG | LD1001055 | FIRST NATIONAL BANK, PANDORA | .1500 | 9/02/11 | .150 | 258,749.26 | 258,749.26 | 258,749.26 | 9/03/09 |
| 193428 | 303 | REG | LD1001063 | COMMUNITY FIRST BANK | .1500 | 9/02/11 | .150 | 62,672.55 | 62,672.55 | 62,672.55 | 9/04/09 |
| 193429 | 303 | REG | LD1001071 | Second NB, div Park DNU | .1500 | 9/02/11 | .150 | 48,863.67 | 48,863.67 | 48,863.67 | 9/04/09 |
| 193444 | 303 | REG | LD1001089 | U.S. BANK, N.A. | .1500 | 9/09/11 | .150 | 18,268.41 | 18,268.41 | 18,268.41 | 9/09/09 |
| 193445 | 303 | REG | LD1001097 | OLD FORT BANKING COMPANY | .1500 | 9/09/11 | .150 | 279,957.46 | 279,957.46 | 279,957.46 | 9/09/09 |
| 193446 | 303 | REG | LD1001105 | U.S. BANK, N.A. | .1500 | 9/09/11 | .150 | 262,373.44 | 262,373.44 | 262,373.44 | 9/09/09 |
| 193448 | 303 | REG | LD1001121 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 9/09/11 | .150 | 102,208.12 | 102,208.12 | 102,208.12 | 9/09/09 |
| 193449 | 303 | REG | LD1001139 | U.S. BANK, N.A. | .1500 | 9/09/11 | .150 | 38,485.49 | 38,485.49 | 38,485.49 | 9/09/09 |
| 193454 | 303 | REG | LD1001147 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 9/09/11 | .150 | 239,975.97 | 239,975.97 | 239,975.97 | 9/10/09 |
| 193467 | 303 | REG | LD1001154 | COMMUNITY BANK, CROOKSVILLE | .1500 | 9/09/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/11/09 |
| 193468 | 303 | REG | LD1001162 | COMMUNITY BANK, CROOKSVILLE | .1500 | 9/09/11 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 9/11/09 |
| 193470 | 303 | REG | LD1001170 | METAMORA STATE BANK | .1500 | 9/09/11 | .150 | 36,995.00 | 36,995.00 | 36,995.00 | 9/11/09 |
| 193487 | 303 | REG | LD1001188 | PARK VIEW FED SAVING * | .1500 | 9/14/11 | .150 | 23,412.79 | 23,412.79 | 23,412.79 | 9/14/09 |
| 193507 | 303 | REG | LD1001196 | NORTH VALLEY BANK | .1500 | 9/16/11 | .150 | 386,313.41 | 386,313.41 | 386,313.41 | 9/16/09 |
| 193523 | 303 | REG | LD1001204 | U.S. BANK, N.A. | .1500 | 9/16/11 | .150 | 179,369.09 | 179,369.09 | 179,369.09 | 9/17/09 |
| 193524 | 303 | REG | LD1001212 | U.S. BANK, N.A. | .1500 | 9/16/11 | .150 | 175,000.00 | 175,000.00 | 175,000.00 | 9/17/09 |
| 193525 | 303 | REG | LD1001220 | U.S. BANK, N.A. | .1500 | 9/16/11 | .150 | 129,142.71 | 129,142.71 | 129,142.71 | 9/17/09 |
| 193526 | 303 | REG | LD1001238 | LIBERTY SAVINGS BANK * | .1500 | 9/16/11 | .150 | 358,440.84 | 358,440.84 | 358,440.84 | 9/18/09 |
| 193533 | 303 | REG | LD1001246 | FIRST NATIONAL BANK, DENNISON | .1500 | 9/16/11 | .150 | 224,139.59 | 224,139.59 | 224,139.59 | 9/18/09 |
| 193535 | 303 | REG | LD1001253 | Richland Trust Co, div Park DNU | .1500 | 9/21/11 | .150 | 129,561.58 | 129,561.58 | 129,561.58 | 9/21/09 |
| 193536 | 303 | REG | LD1001261 | Second NB, div Park DNU | .1500 | 9/21/11 | .150 | 202,953.84 | 202,953.84 | 202,953.84 | 9/21/09 |
| 193566 | 303 | REG | LD1001279 | CROGHAN COLONIAL BANK | .1500 | 9/23/11 | .150 | 5,837.60 | 5,837.60 | 5,837.60 | 9/23/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 193567 | 303 | REG | LD1001287 | WESBANCO BANK, INC | .1500 | 9/23/11 | .150 | 72,258.70 | 72,258.70 | 72,258.70 | 9/23/09 |
| 193569 | 303 | REG | LD1001295 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 9/23/11 | .150 | 121,906.59 | 121,906.59 | 121,906.59 | 9/23/09 |
| 193595 | 303 | REG | LD1001303 | LORAIN NATIONAL BANK | .1500 | 9/23/11 | .150 | 60,029.53 | 60,029.53 | 60,029.53 | 9/25/09 |
| 193610 | 303 | REG | LD1001311 | FIRST CITIZENS NATIONAL BANK | .1500 | 9/28/11 | .150 | 251,766.30 | 251,766.30 | 251,766.30 | 9/28/09 |
| 193611 | 303 | REG | LD1001329 | OLD FORT BANKING COMPANY | .1500 | 9/28/11 | .150 | 197,305.51 | 197,305.51 | 197,305.51 | 9/28/09 |
| 193616 | 303 | REG | LD1001337 | ARLINGTON BANK | .1500 | 9/28/11 | .150 | 180,737.43 | 180,737.43 | 180,737.43 | 9/28/09 |
| 193627 | 303 | REG | LD1001345 | U.S. BANK, N.A. | .1500 | 9/30/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/30/09 |
| 193629 | 303 | REG | LD1001352 | U.S. BANK, N.A. | .1500 | 9/30/11 | .150 | 51,222.08 | 51,222.08 | 51,222.08 | 9/30/09 |
| 193631 | 303 | REG | LD1001360 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 9/30/11 | .150 | 328,058.63 | 328,058.63 | 328,058.63 | 9/30/09 |
| 193663 | 303 | REG | LD1001378 | OSGOOD STATE BANK | .1500 | 9/30/11 | .150 | 28,946.60 | 28,946.60 | 28,946.60 | 10/02/09 |
| 193665 | 303 | REG | LD1001386 | HOME LOAN SAVINGS BANK | .1500 | 9/30/11 | .150 | 334,872.06 | 334,872.06 | 334,872.06 | 10/02/09 |
| 193666 | 303 | REG | LD1001394 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 9/30/11 | .150 | 19,817.07 | 19,817.07 | 19,817.07 | 10/02/09 |
| 193667 | 303 | REG | LD1001402 | FIRST NATIONAL BANK, PANDORA | .1500 | 9/30/11 | .150 | 30,567.98 | 30,567.98 | 30,567.98 | 10/02/09 |
| 193684 | 303 | REG | LD1001410 | NATIONAL BANK & TRUST COMPANY | .1500 | 10/06/11 | .150 | 224,606.80 | 224,606.80 | 224,606.80 | 10/06/09 |
| 193685 | 303 | REG | LD1001428 | NATIONAL BANK & TRUST COMPANY | .1500 | 10/06/11 | .150 | 241,545.28 | 241,545.28 | 241,545.28 | 10/06/09 |
| 193686 | 303 | REG | LD1001436 | FIRST NATIONAL BANK, PANDORA | .1500 | 10/06/11 | .150 | 94,305.01 | 94,305.01 | 94,305.01 | 10/06/09 |
| 193688 | 303 | REG | LD1001451 | CF BANK | .1500 | 10/06/11 | .150 | 172,886.95 | 172,886.95 | 172,886.95 | 10/06/09 |
| 193702 | 303 | REG | LD1001469 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 10/07/11 | .150 | 331,150.53 | 331,150.53 | 331,150.53 | 10/07/09 |
| 193703 | 303 | REG | LD1001477 | PARK NATIONAL BANK | .1500 | 10/07/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 10/07/09 |
| 193704 | 303 | REG | LD1001485 | FIRST CITIZENS NATIONAL BANK | .1500 | 10/07/11 | .150 | 142,426.42 | 142,426.42 | 142,426.42 | 10/07/09 |
| 193712 | 303 | REG | LD1001501 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 10/07/11 | .150 | 41,926.94 | 41,926.94 | 41,926.94 | 10/08/09 |
| 193713 | 303 | REG | LD1001519 | LORAIN NATIONAL BANK | .1500 | 10/07/11 | .150 | 281,121.59 | 281,121.59 | 281,121.59 | 10/08/09 |
| 193714 | 303 | REG | LD1001527 | HUNTINGTON NATIONAL BANK, NA | .1500 | 10/07/11 | .150 | 174,938.08 | 174,938.08 | 174,938.08 | 10/08/09 |
| 193715 | 303 | REG | LD1001535 | HUNTINGTON NATIONAL BANK, NA | .1500 | 10/07/11 | .150 | 174,955.02 | 174,955.02 | 174,955.02 | 10/08/09 |
| 193716 | 303 | REG | LD1001543 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 10/07/11 | .150 | 106,004.38 | 106,004.38 | 106,004.38 | 10/08/09 |
| 193724 | 303 | REG | LD1001550 | COMMERCIAL & SAVINGS BANK, MILLE | .1500 | 10/07/11 | .150 | 332,616.50 | 332,616.50 | 332,616.50 | 10/08/09 |
| 193727 | 303 | REG | LD1001568 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 10/07/11 | .150 | 26,742.53 | 26,742.53 | 26,742.53 | 10/09/09 |
| 193740 | 303 | REG | LD1001576 | FIRST NATIONAL BANK, PANDORA | .1500 | 10/13/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 10/13/09 |
| 193741 | 303 | REG | LD1001584 | U.S. BANK, N.A. | .1500 | 10/13/11 | .150 | 76,886.54 | 76,886.54 | 76,886.54 | 10/13/09 |
| 193742 | 303 | REG | LD1001592 | U.S. BANK, N.A. | .1500 | 10/13/11 | .150 | 195,853.94 | 195,853.94 | 195,853.94 | 10/13/09 |
| 193743 | 303 | REG | LD1001600 | U.S. BANK, N.A. | .1500 | 10/13/11 | .150 | 246,611.46 | 246,611.46 | 246,611.46 | 10/13/09 |
| 193744 | 303 | REG | LD1001618 | FORT JENNINGS STATE BANK | .1500 | 10/13/11 | .150 | 59,180.13 | 59,180.13 | 59,180.13 | 10/13/09 |
| 193745 | 303 | REG | LD1001626 | HUNTINGTON NATIONAL BANK, NA | .1500 | 10/13/11 | .150 | 148,857.87 | 148,857.87 | 148,857.87 | 10/13/09 |
| 193831 | 303 | REG | LD1001634 | CORTLAND SAVINGS & BANKING CO | .1500 | 10/14/11 | .150 | 36,329.45 | 36,329.45 | 36,329.45 | 10/15/09 |
| 193857 | 303 | REG | LD1001659 | GENOA BANKING COMPANY | .1500 | 10/19/11 | .150 | 150,215.72 | 150,215.72 | 150,215.72 | 10/19/09 |
| 193874 | 303 | REG | LD1001667 | FIRSTMERIT BANK, NA | .1500 | 10/20/11 | .150 | 326,666.63 | 326,666.63 | 326,666.63 | 10/20/09 |
| 193875 | 303 | REG | LD1001675 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 10/20/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 10/20/09 |
| 193882 | 303 | REG | LD1001683 | PARK NATIONAL BANK | .1500 | 10/21/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 10/21/09 |
| 193884 | 303 | REG | LD1001691 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 10/21/11 | .150 | 22,827.08 | 22,827.08 | 22,827.08 | 10/21/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 193899 | 303 | REG | LD1001709 | United Bank, div Park DNU | .1500 | 10/21/11 | .150 | 262,463.44 | 262,463.44 | 262,463.44 | 10/22/09 |
| 193925 | 303 | REG | LD1001717 | FIRST MERCHANTS BANK N.A. | .1500 | 10/26/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 10/26/09 |
| 193926 | 303 | REG | LD1001725 | NATIONAL BANK OF OAK HARBOR | .1500 | 10/26/11 | .150 | 219,153.80 | 219,153.80 | 219,153.80 | 10/26/09 |
| 193927 | 303 | REG | LD1001733 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 10/26/11 | .150 | 129,713.60 | 129,713.60 | 129,713.60 | 10/26/09 |
| 193928 | 303 | REG | LD1001741 | HEARTLAND BANK | .1500 | 10/26/11 | .150 | 281,499.29 | 281,499.29 | 281,499.29 | 10/26/09 |
| 193929 | 303 | REG | LD1001758 | OLD FORT BANKING COMPANY | .1500 | 10/26/11 | .150 | 150,074.84 | 150,074.84 | 150,074.84 | 10/26/09 |
| 193940 | 303 | REG | LD1001766 | WESTFIELD BANK, FSB | .1500 | 10/27/11 | .150 | 123,673.29 | 123,673.29 | 123,673.29 | 10/27/09 |
| 193941 | 303 | REG | LD1001774 | SAVINGS BANK | .1500 | 10/27/11 | .150 | 301,522.06 | 301,522.06 | 301,522.06 | 10/27/09 |
| 193967 | 303 | REG | LD1001790 | U.S. BANK, N.A. | .1500 | 10/28/11 | .150 | 313,186.96 | 313,186.96 | 313,186.96 | 10/29/09 |
| 193969 | 303 | REG | LD1001808 | United Bank, div Park DNU | .1500 | 10/28/11 | .150 | 73,026.77 | 73,026.77 | 73,026.77 | 10/29/09 |
| 193981 | 303 | REG | LD1001816 | COMMERCIAL & SAVINGS BANK, MILLE | .1500 | 10/28/11 | .150 | 211,848.57 | 211,848.57 | 211,848.57 | 10/30/09 |
| 193982 | 303 | REG | LD1001824 | Second NB, div Park DNU | .1500 | 10/28/11 | .150 | 39,665.52 | 39,665.52 | 39,665.52 | 10/30/09 |
| 193983 | 303 | REG | LD1001832 | OLD FORT BANKING COMPANY | .1500 | 10/28/11 | .150 | 343,056.46 | 343,056.46 | 343,056.46 | 10/30/09 |
| 193984 | 303 | REG | LD1001840 | CORTLAND SAVINGS & BANKING CO | .1500 | 10/28/11 | .150 | 84,540.32 | 84,540.32 | 84,540.32 | 10/30/09 |
| 193986 | 303 | REG | LD1001857 | LAKE NATIONAL BANK | .1500 | 10/28/11 | .150 | 290,723.61 | 290,723.61 | 290,723.61 | 10/30/09 |
| 193991 | 303 | REG | LD1001865 | KILLBUCK SAVINGS BANK CO. | .1500 | 11/02/11 | .150 | 25,377.07 | 25,377.07 | 25,377.07 | 11/02/09 |
| 193992 | 303 | REG | LD1001873 | CROGHAN COLONIAL BANK | .1500 | 11/02/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 11/02/09 |
| 194021 | 303 | REG | LD1001881 | COMMERCIAL SAVINGS BANK, UPPER S | .1500 | 11/04/11 | .150 | 83,897.75 | 83,897.75 | 83,897.75 | 11/04/09 |
| 194024 | 303 | REG | LD1001899 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 11/04/11 | .150 | 31,606.98 | 31,606.98 | 31,606.98 | 11/04/09 |
| 194025 | 303 | REG | LD1001907 | CONSUMERS NATIONAL BANK | .1500 | 11/04/11 | .150 | 387,363.36 | 387,363.36 | 387,363.36 | 11/04/09 |
| 194034 | 303 | REG | LD1001915 | Century NB, div Park DNU | .1500 | 11/04/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 11/04/09 |
| 194039 | 303 | REG | LD1001923 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 11/04/11 | .150 | 249,861.66 | 249,861.66 | 249,861.66 | 11/05/09 |
| 194066 | 303 | REG | LD1001931 | NATIONAL BANK OF OAK HARBOR | .1500 | 11/09/11 | .150 | 119,118.30 | 119,118.30 | 119,118.30 | 11/09/09 |
| 194085 | 303 | REG | LD1001949 | COMMERCIAL & SAVINGS BANK, MILLE | .1500 | 11/10/11 | .150 | 385,538.34 | 385,538.34 | 385,538.34 | 11/10/09 |
| 194086 | 303 | REG | LD1001956 | FAHEY BANKING COMPANY | .1500 | 11/10/11 | .150 | 199,866.58 | 199,866.58 | 199,866.58 | 11/10/09 |
| 194087 | 303 | REG | LD1001964 | FIRST NATIONAL BANK, PANDORA | .1500 | 11/10/11 | .150 | 139,737.75 | 139,737.75 | 139,737.75 | 11/10/09 |
| 194088 | 303 | REG | LD1001972 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 11/10/11 | .150 | 264,578.86 | 264,578.86 | 264,578.86 | 11/10/09 |
| 194089 | 303 | REG | LD1001980 | OSGOOD STATE BANK | .1500 | 11/10/11 | .150 | 55,171.28 | 55,171.28 | 55,171.28 | 11/10/09 |
| 194122 | 303 | REG | LD1001998 | MUTUAL FEDERAL SAVINGS | .1500 | 11/10/11 | .150 | 60,377.50 | 60,377.50 | 60,377.50 | 11/12/09 |
| 194131 | 303 | REG | LD1002004 | KINGSTON NATIONAL BANK | .1500 | 11/10/11 | .150 | 174,620.12 | 174,620.12 | 174,620.12 | 11/13/09 |
| 194132 | 303 | REG | LD1002012 | STATE BANK & TRUST COMPANY | .1500 | 11/10/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 11/13/09 |
| 194133 | 303 | REG | LD1002020 | FORT JENNINGS STATE BANK | .1500 | 11/10/11 | .150 | 63,622.77 | 63,622.77 | 63,622.77 | 11/13/09 |
| 194146 | 303 | REG | LD1002038 | FORT JENNINGS STATE BANK | .1500 | 11/16/11 | .150 | 266,342.78 | 266,342.78 | 266,342.78 | 11/16/09 |
| 194147 | 303 | REG | LD1002046 | SUTTON BANK | .1500 | 11/16/11 | .150 | 22,346.67 | 22,346.67 | 22,346.67 | 11/16/09 |
| 194148 | 303 | REG | LD1002053 | SUTTON BANK | .1500 | 11/16/11 | .150 | 20,416.47 | 20,416.47 | 20,416.47 | 11/16/09 |
| 194154 | 303 | REG | LD1002061 | OLD FORT BANKING COMPANY | .1500 | 11/17/11 | .150 | 40,427.42 | 40,427.42 | 40,427.42 | 11/17/09 |
| 194161 | 303 | REG | LD1002079 | U.S. BANK, N.A. | .1500 | 11/18/11 | .150 | 139,671.68 | 139,671.68 | 139,671.68 | 11/18/09 |
| 194162 | 303 | REG | LD1002087 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 11/18/11 | .150 | 46,099.73 | 46,099.73 | 46,099.73 | 11/18/09 |
| 194175 | 303 | REG | LD1002095 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 11/18/11 | .150 | 247,707.31 | 247,707.31 | 247,707.31 | 11/19/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 194176 | 303 | REG | LD1002103 | OLD FORT BANKING COMPANY | .1500 | 11/18/11 | .150 | 176,985.84 | 176,985.84 | 176,985.84 | 11/19/09 |
| 194177 | 303 | REG | LD1002111 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 11/18/11 | .150 | 265,206.91 | 265,206.91 | 265,206.91 | 11/19/09 |
| 194202 | 303 | REG | LD1002129 | Commerce NB, div 1stMerchant DNU | .1500 | 11/18/11 | .150 | 62,444.85 | 62,444.85 | 62,444.85 | 11/20/09 |
| 194214 | 303 | REG | LD1002137 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 11/23/11 | .150 | 69,590.97 | 69,590.97 | 69,590.97 | 11/23/09 |
| 194215 | 303 | REG | LD1002145 | COMMERCIAL SAVINGS BANK, UPPER S | .1500 | 11/23/11 | .150 | 233,358.97 | 233,358.97 | 233,358.97 | 11/23/09 |
| 194216 | 303 | REG | LD1002152 | COMMERCIAL & SAVINGS BANK, MILLE | .1500 | 11/23/11 | .150 | 162,015.14 | 162,015.14 | 162,015.14 | 11/23/09 |
| 194238 | 303 | REG | LD1002160 | OLD FORT BANKING COMPANY | .1500 | 11/23/11 | .150 | 60,143.61 | 60,143.61 | 60,143.61 | 11/24/09 |
| 194239 | 303 | REG | LD1002178 | HUNTINGTON NATIONAL BANK, NA | .1500 | 11/23/11 | .150 | 42,280.79 | 42,280.79 | 42,280.79 | 11/24/09 |
| 194247 | 303 | REG | LD1002186 | ST. HENRY BANK | .1500 | 11/23/11 | .150 | 260,534.39 | 260,534.39 | 260,534.39 | 11/25/09 |
| 194248 | 303 | REG | LD1002194 | PARK NATIONAL BANK | .1500 | 11/23/11 | .150 | 175,495.91 | 175,495.91 | 175,495.91 | 11/25/09 |
| 194261 | 303 | REG | LD1002202 | FIRST NATIONAL BANK, PANDORA | .1500 | 11/30/11 | .150 | 45,370.68 | 45,370.68 | 45,370.68 | 11/30/09 |
| 194290 | 303 | REG | LD1002210 | WESTFIELD BANK, FSB | .1500 | 12/02/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 12/02/09 |
| 194300 | 303 | REG | LD1002228 | CORTLAND SAVINGS & BANKING CO | .1500 | 12/02/11 | .150 | 52,355.00 | 52,355.00 | 52,355.00 | 12/03/09 |
| 194301 | 303 | REG | LD1002236 | CORTLAND SAVINGS & BANKING CO | .1500 | 12/02/11 | .150 | 236,438.67 | 236,438.67 | 236,438.67 | 12/03/09 |
| 194302 | 303 | REG | LD1002244 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 12/02/11 | .150 | 145,028.51 | 145,028.51 | 145,028.51 | 12/03/09 |
| 194303 | 303 | REG | LD1002251 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 12/02/11 | .150 | 123,045.26 | 123,045.26 | 123,045.26 | 12/03/09 |
| 194306 | 303 | REG | LD1002269 | FARMERS & MERCHANTS STATE BANK | .1500 | 12/02/11 | .150 | 64,663.13 | 64,663.13 | 64,663.13 | 12/03/09 |
| 194312 | 303 | REG | LD1002277 | COMMERCIAL SAVINGS BANK, UPPER S | .1500 | 12/02/11 | .150 | 70,485.83 | 70,485.83 | 70,485.83 | 12/04/09 |
| 194324 | 303 | REG | LD1002319 | PARK NATIONAL BANK | .1500 | 12/07/11 | .150 | 146,624.05 | 146,624.05 | 146,624.05 | 12/07/09 |
| 194343 | 303 | REG | LD1002327 | FARMERS & MERCHANTS STATE BANK | .1500 | 12/09/11 | .150 | 370,468.72 | 370,468.72 | 370,468.72 | 12/09/09 |
| 194344 | 303 | REG | LD1002335 | U.S. BANK, N.A. | .1500 | 12/09/11 | .150 | 61,806.07 | 61,806.07 | 61,806.07 | 12/09/09 |
| 194354 | 303 | REG | LD1002343 | HUNTINGTON NATIONAL BANK, NA | .1500 | 12/09/11 | .150 | 155,626.47 | 155,626.47 | 155,626.47 | 12/09/09 |
| 194355 | 303 | REG | LD1002350 | HUNTINGTON NATIONAL BANK, NA | .1500 | 12/09/11 | .150 | 25,280.37 | 25,280.37 | 25,280.37 | 12/09/09 |
| 194362 | 303 | REG | LD1002368 | KEYBANK, NA | .1500 | 12/09/11 | .150 | 97,863.29 | 97,863.29 | 97,863.29 | 12/10/09 |
| 194363 | 303 | REG | LD1002376 | CROGHAN COLONIAL BANK | .1500 | 12/09/11 | .150 | 58,639.16 | 58,639.16 | 58,639.16 | 12/10/09 |
| 194364 | 303 | REG | LD1002384 | OLD FORT BANKING COMPANY | .1500 | 12/09/11 | .150 | 128,905.18 | 128,905.18 | 128,905.18 | 12/10/09 |
| 194379 | 303 | REG | LD1002392 | OLD FORT BANKING COMPANY | .1500 | 12/09/11 | .150 | 277,365.68 | 277,365.68 | 277,365.68 | 12/11/09 |
| 194380 | 303 | REG | LD1002400 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 12/09/11 | .150 | 121,958.82 | 121,958.82 | 121,958.82 | 12/11/09 |
| 194381 | 303 | REG | LD1002418 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 12/09/11 | .150 | 50,010.40 | 50,010.40 | 50,010.40 | 12/11/09 |
| 194389 | 303 | REG | LD1002426 | Second NB, div Park DNU | .1500 | 12/14/11 | .150 | 318,243.51 | 318,243.51 | 318,243.51 | 12/14/09 |
| 194395 | 303 | REG | LD1002434 | FARMERS & MERCHANTS STATE BANK | .1500 | 12/14/11 | .150 | 79,445.66 | 79,445.66 | 79,445.66 | 12/14/09 |
| 194396 | 303 | REG | LD1002442 | FARMERS & MERCHANTS STATE BANK | .1500 | 12/14/11 | .150 | 198,915.96 | 198,915.96 | 198,915.96 | 12/14/09 |
| 194410 | 303 | REG | LD1002467 | CITIZENS NATIONAL BANK, CHILLICO | .1500 | 12/16/11 | .150 | 388,950.52 | 388,950.52 | 388,950.52 | 12/16/09 |
| 194411 | 303 | REG | LD1002475 | LORAIN NATIONAL BANK | .1500 | 12/16/11 | .150 | 64,783.23 | 64,783.23 | 64,783.23 | 12/16/09 |
| 194418 | 303 | REG | LD1002483 | WESTFIELD BANK, FSB | .1500 | 12/16/11 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 12/17/09 |
| 194419 | 303 | REG | LD1002491 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 12/16/11 | .150 | 321,057.93 | 321,057.93 | 321,057.93 | 12/17/09 |
| 194420 | 303 | REG | LD1002509 | OLD FORT BANKING COMPANY | .1500 | 12/16/11 | .150 | 369,129.89 | 369,129.89 | 369,129.89 | 12/17/09 |
| 194421 | 303 | REG | LD1002517 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 12/16/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 12/17/09 |
| 194426 | 303 | REG | LD1002525 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 12/16/11 | .150 | 182,695.41 | 182,695.41 | 182,695.41 | 12/18/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 194427 | 303 | REG | LD1002533 | FARMERS & MERCHANTS STATE BANK | .1500 | 12/16/11 | .150 | 63,086.08 | 63,086.08 | 63,086.08 | 12/18/09 |
| 194428 | 303 | REG | LD1002541 | MINSTER BANK | .1500 | 12/16/11 | .150 | 263,288.52 | 263,288.52 | 263,288.52 | 12/18/09 |
| 194440 | 303 | REG | LD1002558 | U.S. BANK, N.A. | .1500 | 12/21/11 | .150 | 142,173.99 | 142,173.99 | 142,173.99 | 12/21/09 |
| 194441 | 303 | REG | LD1002566 | PARK NATIONAL BANK | .1500 | 12/21/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 12/21/09 |
| 194442 | 303 | REG | LD1002574 | Second NB, div Park DNU | .1500 | 12/21/11 | .150 | 120,363.38 | 120,363.38 | 120,363.38 | 12/21/09 |
| 194443 | 303 | REG | LD1002582 | CROGHAN COLONIAL BANK | .1500 | 12/21/11 | .150 | 84,923.23 | 84,923.23 | 84,923.23 | 12/21/09 |
| 194456 | 303 | REG | LD1002590 | Second NB, div Park DNU | .1500 | 12/22/11 | .150 | 399,792.73 | 399,792.73 | 399,792.73 | 12/22/09 |
| 194457 | 303 | REG | LD1002608 | OLD FORT BANKING COMPANY | .1500 | 12/22/11 | .150 | 123,517.36 | 123,517.36 | 123,517.36 | 12/22/09 |
| 194458 | 303 | REG | LD1002616 | RICHWOOD BANKING COMPANY | .1500 | 12/22/11 | .150 | 318,513.32 | 318,513.32 | 318,513.32 | 12/22/09 |
| 194463 | 303 | REG | LD1002624 | FIRST CITIZENS NATIONAL BANK | .1500 | 12/23/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 12/23/09 |
| 194475 | 303 | REG | LD1002632 | Second NB, div Park DNU | .1500 | 12/23/11 | .150 | 38,583.81 | 38,583.81 | 38,583.81 | 12/24/09 |
| 194476 | 303 | REG | LD1002640 | Second NB, div Park DNU | .1500 | 12/23/11 | .150 | 34,365.94 | 34,365.94 | 34,365.94 | 12/24/09 |
| 194492 | 303 | REG | LD1002657 | FARMERS & MERCHANTS STATE BANK | .1500 | 12/29/11 | .150 | 112,679.08 | 112,679.08 | 112,679.08 | 12/29/09 |
| 194520 | 303 | REG | LD1002665 | FIRST CITIZENS NATIONAL BANK | .1500 | 12/30/11 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 12/30/09 |
| 194521 | 303 | REG | LD1002673 | HUNTINGTON NATIONAL BANK, NA | .1500 | 12/30/11 | .150 | 355,250.48 | 355,250.48 | 355,250.48 | 12/30/09 |
| 194522 | 303 | REG | LD1002681 | FIRST STATE BANK OF ADAMS COUNTY | .1500 | 12/30/11 | .150 | 266,398.57 | 266,398.57 | 266,398.57 | 12/30/09 |
| 194534 | 303 | REG | LD1002699 | HUNTINGTON NATIONAL BANK, NA | .1500 | 1/04/12 | .150 | 348,367.85 | 348,367.85 | 348,367.85 | 1/04/10 |
| 194573 | 303 | REG | LD1002707 | U.S. BANK, N.A. | .1500 | 1/06/12 | .150 | 318,938.68 | 318,938.68 | 318,938.68 | 1/06/10 |
| 194575 | 303 | REG | LD1002715 | U.S. BANK, N.A. | .1500 | 1/06/12 | .150 | 95,979.18 | 95,979.18 | 95,979.18 | 1/06/10 |
| 194578 | 303 | REG | LD1002723 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 1/06/12 | .150 | 383,623.43 | 383,623.43 | 383,623.43 | 1/06/10 |
| 194579 | 303 | REG | LD1002731 | GREENVILLE NATIONAL BANK | .1500 | 1/06/12 | .150 | 119,945.13 | 119,945.13 | 119,945.13 | 1/06/10 |
| 194587 | 303 | REG | LD1002749 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 1/06/12 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 1/07/10 |
| 194596 | 303 | REG | LD1002756 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 1/06/12 | .150 | 275,049.49 | 275,049.49 | 275,049.49 | 1/08/10 |
| 194597 | 303 | REG | LD1002764 | CROGHAN COLONIAL BANK | .1500 | 1/06/12 | .150 | 100,337.16 | 100,337.16 | 100,337.16 | 1/08/10 |
| 194598 | 303 | REG | LD1002772 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 1/06/12 | .150 | 91,343.84 | 91,343.84 | 91,343.84 | 1/08/10 |
| 194609 | 303 | REG | LD1002780 | Second NB, div Park DNU | .1500 | 1/11/12 | .150 | 283,169.29 | 283,169.29 | 283,169.29 | 1/11/10 |
| 194618 | 303 | REG | LD1002798 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 1/12/12 | .150 | 240,836.26 | 240,836.26 | 240,836.26 | 1/12/10 |
| 194619 | 303 | REG | LD1002806 | CROGHAN COLONIAL BANK | .1500 | 1/12/12 | .150 | 378,514.22 | 378,514.22 | 378,514.22 | 1/12/10 |
| 194620 | 303 | REG | LD1002814 | FIRST NATIONAL BANK, PANDORA | .1500 | 1/12/12 | .150 | 134,804.99 | 134,804.99 | 134,804.99 | 1/12/10 |
| 194630 | 303 | REG | LD1002822 | HUNTINGTON NATIONAL BANK, NA | .1500 | 1/13/12 | .150 | 57,472.95 | 57,472.95 | 57,472.95 | 1/13/10 |
| 194632 | 303 | REG | LD1002830 | HUNTINGTON NATIONAL BANK, NA | .1500 | 1/13/12 | .150 | 181,345.44 | 181,345.44 | 181,345.44 | 1/13/10 |
| 194633 | 303 | REG | LD1002848 | U.S. BANK, N.A. | .1500 | 1/13/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 1/13/10 |
| 194634 | 303 | REG | LD1002855 | U.S. BANK, N.A. | .1500 | 1/13/12 | .150 | 196,565.87 | 196,565.87 | 196,565.87 | 1/13/10 |
| 194637 | 303 | REG | LD1002863 | HUNTINGTON NATIONAL BANK, NA | .1500 | 1/13/12 | .150 | 306,810.30 | 306,810.30 | 306,810.30 | 1/14/10 |
| 194638 | 303 | REG | LD1002871 | HUNTINGTON NATIONAL BANK, NA | .1500 | 1/13/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 1/14/10 |
| 194639 | 303 | REG | LD1002889 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 1/13/12 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 1/14/10 |
| 194657 | 303 | REG | LD1002897 | STATE BANK & TRUST COMPANY | .1500 | 1/19/12 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 1/19/10 |
| 194667 | 303 | REG | LD1002905 | OLD FORT BANKING COMPANY | .1500 | 1/20/12 | .150 | 262,962.67 | 262,962.67 | 262,962.67 | 1/20/10 |
| 194687 | 303 | REG | LD1002913 | CORTLAND SAVINGS & BANKING CO | .1500 | 1/20/12 | .150 | 388,661.62 | 388,661.62 | 388,661.62 | 1/21/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 194688 | 303 | REG | LD1002921 | HUNTINGTON NATIONAL BANK, NA | .1500 | 1/20/12 | .150 | 188,739.95 | 188,739.95 | 188,739.95 | 1/21/10 |
| 194701 | 303 | REG | LD1002939 | Second NB, div Park DNU | .1500 | 1/20/12 | .150 | 222,880.58 | 222,880.58 | 222,880.58 | 1/22/10 |
| 194702 | 303 | REG | LD1002947 | OLD FORT BANKING COMPANY | .1500 | 1/20/12 | .150 | 399,832.85 | 399,832.85 | 399,832.85 | 1/22/10 |
| 194735 | 303 | REG | LD1002954 | FIRST NATIONAL BANK, PANDORA | .1500 | 1/25/12 | .150 | 352,419.72 | 352,419.72 | 352,419.72 | 1/25/10 |
| 194736 | 303 | REG | LD1002962 | Second NB, div Park DNU | .1500 | 1/25/12 | .150 | 181,026.00 | 181,026.00 | 181,026.00 | 1/25/10 |
| 194740 | 303 | REG | LD1002970 | FIRST CITIZENS NATIONAL BANK | .1500 | 1/25/12 | .150 | 125,807.10 | 125,807.10 | 125,807.10 | 1/25/10 |
| 194749 | 303 | REG | LD1002988 | HUNTINGTON NATIONAL BANK, NA | .1500 | 1/26/12 | .150 | 22,529.98 | 22,529.98 | 22,529.98 | 1/26/10 |
| 194750 | 303 | REG | LD1002996 | SUTTON BANK | .1500 | 1/26/12 | .150 | 195,869.06 | 195,869.06 | 195,869.06 | 1/26/10 |
| 194766 | 303 | REG | LD1003002 | FARMERS CITIZENS BANK, BUCYRUS | .1500 | 1/27/12 | .150 | 141,935.24 | 141,935.24 | 141,935.24 | 1/27/10 |
| 194767 | 303 | REG | LD1003010 | SUTTON BANK | .1500 | 1/27/12 | .150 | 289,891.77 | 289,891.77 | 289,891.77 | 1/27/10 |
| 194777 | 303 | REG | LD1003028 | PEOPLES NATIONAL BANK, NEW LEX | .1500 | 1/27/12 | .150 | 266,692.96 | 266,692.96 | 266,692.96 | 1/28/10 |
| 194778 | 303 | REG | LD1003036 | HUNTINGTON NATIONAL BANK, NA | .1500 | 1/27/12 | .150 | 159,093.57 | 159,093.57 | 159,093.57 | 1/28/10 |
| 194785 | 303 | REG | LD1003044 | WESTFIELD BANK, FSB | .1500 | 1/27/12 | .150 | 281,291.05 | 281,291.05 | 281,291.05 | 1/28/10 |
| 194797 | 303 | REG | LD1003051 | Second NB, div Park DNU | .1500 | 2/01/12 | .150 | 77,463.05 | 77,463.05 | 77,463.05 | 2/01/10 |
| 194798 | 303 | REG | LD1003069 | Second NB, div Park DNU | .1500 | 2/01/12 | .150 | 139,713.51 | 139,713.51 | 139,713.51 | 2/01/10 |
| 194811 | 303 | REG | LD1003077 | 1ST NATIONAL COMMUNITY BANK | .1500 | 2/02/12 | .150 | 102,786.84 | 102,786.84 | 102,786.84 | 2/02/10 |
| 194815 | 303 | REG | LD1003085 | 1ST NATIONAL COMMUNITY BANK | .1500 | 2/02/12 | .150 | 236,425.49 | 236,425.49 | 236,425.49 | 2/02/10 |
| 194818 | 303 | REG | LD1003093 | AMERICAN SAVINGS BANK, FSB | .1500 | 2/02/12 | .150 | 84,206.99 | 84,206.99 | 84,206.99 | 2/02/10 |
| 194836 | 303 | REG | LD1003101 | FARMERS & MERCHANTS STATE BANK | .1500 | 2/03/12 | .150 | 185,032.92 | 185,032.92 | 185,032.92 | 2/03/10 |
| 194837 | 303 | REG | LD1003119 | FIRST CITIZENS NATIONAL BANK | .1500 | 2/03/12 | .150 | 17,223.40 | 17,223.40 | 17,223.40 | 2/03/10 |
| 194838 | 303 | REG | LD1003127 | FIRST CITIZENS NATIONAL BANK | .1500 | 2/03/12 | .150 | 311,010.11 | 311,010.11 | 311,010.11 | 2/03/10 |
| 194839 | 303 | REG | LD1003135 | COMMERCIAL SAVINGS BANK, UPPER S | .1500 | 2/03/12 | .150 | 91,836.94 | 91,836.94 | 91,836.94 | 2/03/10 |
| 194840 | 303 | REG | LD1003143 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 2/03/12 | .150 | 188,675.34 | 188,675.34 | 188,675.34 | 2/04/10 |
| 194841 | 303 | REG | LD1003150 | CONSUMERS NATIONAL BANK | .1500 | 2/03/12 | .150 | 146,778.43 | 146,778.43 | 146,778.43 | 2/03/10 |
| 194878 | 303 | REG | LD1003168 | NATIONAL BANK OF OAK HARBOR | .1500 | 2/03/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 2/05/10 |
| 194883 | 303 | REG | LD1003176 | WESBANCO BANK, INC | .1500 | 2/08/12 | .150 | 393,254.29 | 393,254.29 | 393,254.29 | 2/08/10 |
| 194891 | 303 | REG | LD1003184 | SIGNATURE BANK, N.A. | .1500 | 2/09/12 | .150 | 147,451.48 | 147,451.48 | 147,451.48 | 2/09/10 |
| 194941 | 303 | REG | LD1003192 | HUNTINGTON NATIONAL BANK, NA | .1500 | 2/10/12 | .150 | 120,129.41 | 120,129.41 | 120,129.41 | 2/12/10 |
| 194943 | 303 | REG | LD1003218 | FIRST CITIZENS NATIONAL BANK | .1500 | 2/10/12 | .150 | 9,933.67 | 9,933.67 | 9,933.67 | 2/12/10 |
| 194954 | 303 | REG | LD1003226 | OLD FORT BANKING COMPANY | .1500 | 2/16/12 | .150 | 274,587.36 | 274,587.36 | 274,587.36 | 2/16/10 |
| 194955 | 303 | REG | LD1003234 | HOME LOAN SAVINGS BANK | .1500 | 2/16/12 | .150 | 66,527.95 | 66,527.95 | 66,527.95 | 2/16/10 |
| 194956 | 303 | REG | LD1003242 | FIRST MERCHANTS BANK N.A. | .1500 | 2/16/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 2/16/10 |
| 195000 | 303 | REG | LD1003259 | OSGOOD STATE BANK | .1500 | 2/17/12 | .150 | 14,142.66 | 14,142.66 | 14,142.66 | 2/18/10 |
| 195003 | 303 | REG | LD1003267 | FIRST CITIZENS NATIONAL BANK | .1500 | 2/17/12 | .150 | 84,502.42 | 84,502.42 | 84,502.42 | 2/18/10 |
| 195034 | 303 | REG | LD1003275 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 2/17/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 2/19/10 |
| 195035 | 303 | REG | LD1003283 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 2/17/12 | .150 | 215,909.26 | 215,909.26 | 215,909.26 | 2/19/10 |
| 195052 | 303 | REG | LD1003291 | WESTFIELD BANK, FSB | .1500 | 2/22/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 2/22/10 |
| 195072 | 303 | REG | LD1003309 | HOME SAVINGS BANK, KENT | .1500 | 2/23/12 | .150 | 379,322.05 | 379,322.05 | 379,322.05 | 2/23/10 |
| 195073 | 303 | REG | LD1003317 | SIGNATURE BANK, N.A. | .1500 | 2/23/12 | .150 | 163,315.04 | 163,315.04 | 163,315.04 | 2/23/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 195074 | 303 | REG | LD1003325 | PORTAGE COMMUNITY BANK | .1500 | 2/23/12 | .150 | 247,729.31 | 247,729.31 | 247,729.31 | 2/23/10 |
| 195098 | 303 | REG | LD1003333 | WESTFIELD BANK, FSB | .1500 | 2/24/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 2/24/10 |
| 195099 | 303 | REG | LD1003341 | FIRST FINANCIAL BANK, NA | .1500 | 2/24/12 | .150 | 46,690.93 | 46,690.93 | 46,690.93 | 2/24/10 |
| 195122 | 303 | REG | LD1003358 | FIRST FEDERAL COMMUNITY BK DOVER | .1500 | 2/24/12 | .150 | 271,189.40 | 271,189.40 | 271,189.40 | 2/24/10 |
| 195123 | 303 | REG | LD1003366 | FIRST FEDERAL COMMUNITY BK DOVER | .1500 | 2/24/12 | .150 | 340,196.46 | 340,196.46 | 340,196.46 | 2/24/10 |
| 195127 | 303 | REG | LD1003374 | FIRST CITIZENS NATIONAL BANK | .1500 | 2/24/12 | .150 | 78,772.18 | 78,772.18 | 78,772.18 | 2/25/10 |
| 195158 | 303 | REG | LD1003382 | OLD FORT BANKING COMPANY | .1500 | 2/24/12 | .150 | 36,152.70 | 36,152.70 | 36,152.70 | 2/26/10 |
| 195196 | 303 | REG | LD1003390 | LIBERTY NATIONAL BANK | .1500 | 3/01/12 | .150 | 396,580.37 | 396,580.37 | 396,580.37 | 3/01/10 |
| 195224 | 303 | REG | LD1003408 | HUNTINGTON NATIONAL BANK, NA | .1500 | 3/02/12 | .150 | 369,379.28 | 369,379.28 | 369,379.28 | 3/02/10 |
| 195225 | 303 | REG | LD1003416 | U.S. BANK, N.A. | .1500 | 3/02/12 | .150 | 73,640.06 | 73,640.06 | 73,640.06 | 3/02/10 |
| 195226 | 303 | REG | LD1003424 | U.S. BANK, N.A. | .1500 | 3/02/12 | .150 | 45,395.98 | 45,395.98 | 45,395.98 | 3/02/10 |
| 195227 | 303 | REG | LD1003432 | AMERICAN SAVINGS BANK, FSB | .1500 | 3/02/12 | .150 | 137,617.24 | 137,617.24 | 137,617.24 | 3/02/10 |
| 195278 | 303 | REG | LD1003440 | FIRST FINANCIAL BANK, NA | .1500 | 3/02/12 | .150 | 383,074.77 | 383,074.77 | 383,074.77 | 3/04/10 |
| 195305 | 303 | REG | LD1003457 | HUNTINGTON NATIONAL BANK, NA | .1500 | 3/05/12 | .150 | 323,001.83 | 323,001.83 | 323,001.83 | 3/05/10 |
| 195306 | 303 | REG | LD1003465 | CROGHAN COLONIAL BANK | .1500 | 3/05/12 | .150 | 16,540.24 | 16,540.24 | 16,540.24 | 3/05/10 |
| 195366 | 303 | REG | LD1003473 | U.S. BANK, N.A. | .1500 | 3/09/12 | .150 | 300,000.00 | 300,000.00 | 300,000.00 | 3/09/10 |
| 195424 | 303 | REG | LD1003481 | CF BANK | .1500 | 3/09/12 | .150 | 12,952.14 | 12,952.14 | 12,952.14 | 3/11/10 |
| 195447 | 303 | REG | LD1003499 | OHIO VALLEY BANK COMPANY | .1500 | 3/12/12 | .150 | 394,149.29 | 394,149.29 | 394,149.29 | 3/12/10 |
| 195448 | 303 | REG | LD1003507 | SIGNATURE BANK, N.A. | .1500 | 3/12/12 | .150 | 134,276.01 | 134,276.01 | 134,276.01 | 3/12/10 |
| 195449 | 303 | REG | LD1003515 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 3/12/12 | .150 | 146,699.18 | 146,699.18 | 146,699.18 | 3/12/10 |
| 199348 | 303 | REG | LD1100774 | U.S. BANK, N.A. | .1500 | 3/14/12 | .150 | 367,445.11 | 367,445.11 | 367,445.11 | 8/03/10 |
| 195471 | 303 | REG | LD1003523 | VINTON COUNTY NATIONAL BANK | .1500 | 3/15/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 3/15/10 |
| 195472 | 303 | REG | LD1003531 | PARK NATIONAL BANK | .1500 | 3/15/12 | .150 | 82,677.20 | 82,677.20 | 82,677.20 | 3/15/10 |
| 195497 | 303 | REG | LD1003549 | AMERICAN SAVINGS BANK, FSB | .1500 | 3/16/12 | .150 | 300,000.00 | 300,000.00 | 300,000.00 | 3/16/10 |
| 195498 | 303 | REG | LD1003556 | FIRST CITIZENS NATIONAL BANK | .1500 | 3/16/12 | .150 | 64,517.35 | 64,517.35 | 64,517.35 | 3/16/10 |
| 195523 | 303 | REG | LD1003564 | PNC BANK, NA | .1500 | 3/16/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 3/17/10 |
| 195547 | 303 | REG | LD1003572 | NATIONAL BANK OF OAK HARBOR | .1500 | 3/16/12 | .150 | 146,560.02 | 146,560.02 | 146,560.02 | 3/18/10 |
| 195560 | 303 | REG | LD1003580 | PNC BANK, NA | .1500 | 3/16/12 | .150 | 210,352.12 | 210,352.12 | 210,352.12 | 3/18/10 |
| 195586 | 303 | REG | LD1003598 | UNION BANK COMPANY, COLS GROVE | .1500 | 3/19/12 | .150 | 394,926.62 | 394,926.62 | 394,926.62 | 3/19/10 |
| 195598 | 303 | REG | LD1003606 | HUNTINGTON NATIONAL BANK, NA | .1500 | 3/22/12 | .150 | 320,835.00 | 320,835.00 | 320,835.00 | 3/22/10 |
| 195599 | 303 | REG | LD1003614 | HUNTINGTON NATIONAL BANK, NA | .1500 | 3/22/12 | .150 | 300,000.00 | 300,000.00 | 300,000.00 | 3/22/10 |
| 195600 | 303 | REG | LD1003622 | HUNTINGTON NATIONAL BANK, NA | .1500 | 3/22/12 | .150 | 188,333.31 | 188,333.31 | 188,333.31 | 3/22/10 |
| 195621 | 303 | REG | LD1003630 | PARK NATIONAL BANK | .1500 | 3/23/12 | .150 | 376,190.50 | 376,190.50 | 376,190.50 | 3/23/10 |
| 195646 | 303 | REG | LD1003648 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 3/23/12 | .150 | 242,030.71 | 242,030.71 | 242,030.71 | 3/24/10 |
| 195649 | 303 | REG | LD1003655 | OLD FORT BANKING COMPANY | .1500 | 3/23/12 | .150 | 297,252.17 | 297,252.17 | 297,252.17 | 3/24/10 |
| 195677 | 303 | REG | LD1003663 | SIGNATURE BANK, N.A. | .1500 | 3/23/12 | .150 | 40,382.32 | 40,382.32 | 40,382.32 | 3/25/10 |
| 195695 | 303 | REG | LD1003671 | HEARTLAND BANK | .1500 | 3/23/12 | .150 | 277,756.09 | 277,756.09 | 277,756.09 | 3/25/10 |
| 195700 | 303 | REG | LD1003689 | Second NB, div Park DNU | .1500 | 3/26/12 | .150 | 28,653.83 | 28,653.83 | 28,653.83 | 3/26/10 |
| 195702 | 303 | REG | LD1003697 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 3/26/12 | .150 | 338,744.57 | 338,744.57 | 338,744.57 | 3/26/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | IST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 195705 | 303 | REG | LD1003705 | NORTH VALLEY BANK | .1500 | 3/26/12 | .150 | 378,830.51 | 378,830.51 | 378,830.51 | 3/26/10 |
| 195730 | 303 | REG | LD1003713 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 3/29/12 | .150 | 28,504.90 | 28,504.90 | 28,504.90 | 3/29/10 |
| 195732 | 303 | REG | LD1003721 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 3/29/12 | .150 | 69,318.82 | 69,318.82 | 69,318.82 | 3/29/10 |
| 195750 | 303 | REG | LD1003739 | U.S. BANK, N.A. | .1500 | 3/30/12 | .150 | 71,341.01 | 71,341.01 | 71,341.01 | 3/30/10 |
| 195752 | 303 | REG | LD1003747 | U.S. BANK, N.A. | .1500 | 3/30/12 | .150 | 214,098.16 | 214,098.16 | 214,098.16 | 3/30/10 |
| 195753 | 303 | REG | LD1003754 | LIBERTY NATIONAL BANK | .1500 | 3/30/12 | .150 | 46,407.25 | 46,407.25 | 46,407.25 | 3/30/10 |
| 195755 | 303 | REG | LD1003762 | Second NB, div Park DNU | .1500 | 3/30/12 | .150 | 131,255.75 | 131,255.75 | 131,255.75 | 3/30/10 |
| 195782 | 303 | REG | LD1003770 | SIGNATURE BANK, N.A. | .1500 | 3/30/12 | .150 | 33,642.28 | 33,642.28 | 33,642.28 | 3/31/10 |
| 195783 | 303 | REG | LD1003788 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 3/30/12 | .150 | 160,628.01 | 160,628.01 | 160,628.01 | 3/31/10 |
| 195784 | 303 | REG | LD1003796 | FIRST FINANCIAL BANK, NA | .1500 | 3/30/12 | .150 | 183,978.42 | 183,978.42 | 183,978.42 | 3/31/10 |
| 195794 | 303 | REG | LD1003804 | HOME SAVINGS BANK, KENT | .1500 | 3/30/12 | .150 | 203,823.78 | 203,823.78 | 203,823.78 | 4/01/10 |
| 195809 | 303 | REG | LD1003812 | GENOA BANKING COMPANY | .1500 | 4/02/12 | .150 | 63,226.55 | 63,226.55 | 63,226.55 | 4/02/10 |
| 195810 | 303 | REG | LD1003820 | FIRST NATIONAL BANK, PANDORA | .1500 | 4/02/12 | .150 | 22,500.00 | 22,500.00 | 22,500.00 | 4/02/10 |
| 195811 | 303 | REG | LD1003838 | OLD FORT BANKING COMPANY | .1500 | 4/02/12 | .150 | 366,741.29 | 366,741.29 | 366,741.29 | 4/02/10 |
| 195812 | 303 | REG | LD1003846 | FIRST STATE BANK OF ADAMS COUNTY | .1500 | 4/02/12 | .150 | 26,817.47 | 26,817.47 | 26,817.47 | 4/02/10 |
| 195822 | 303 | REG | LD1003853 | AMERICAN SAVINGS BANK, FSB | .1500 | 4/05/12 | .150 | 297,243.55 | 297,243.55 | 297,243.55 | 4/05/10 |
| 195832 | 303 | REG | LD1003861 | HUNTINGTON NATIONAL BANK, NA | .1500 | 4/06/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 4/06/10 |
| 195833 | 303 | REG | LD1003879 | HUNTINGTON NATIONAL BANK, NA | .1500 | 4/06/12 | .150 | 66,929.96 | 66,929.96 | 66,929.96 | 4/06/10 |
| 195834 | 303 | REG | LD1003887 | FIRST CITIZENS NATIONAL BANK | .1500 | 4/06/12 | .150 | 80,447.38 | 80,447.38 | 80,447.38 | 4/06/10 |
| 195835 | 303 | REG | LD1003895 | U.S. BANK, N.A. | .1500 | 4/06/12 | .150 | 68,494.76 | 68,494.76 | 68,494.76 | 4/06/10 |
| 195871 | 303 | REG | LD1003903 | FIFTH THIRD BANK | .1500 | 4/06/12 | .150 | 272,631.33 | 272,631.33 | 272,631.33 | 4/07/10 |
| 195872 | 303 | REG | LD1003911 | FIRST CITIZENS NATIONAL BANK | .1500 | 4/06/12 | .150 | 49,783.75 | 49,783.75 | 49,783.75 | 4/07/10 |
| 195873 | 303 | REG | LD1003929 | HUNTINGTON NATIONAL BANK, NA | .1500 | 4/06/12 | .150 | 88,837.72 | 88,837.72 | 88,837.72 | 4/07/10 |
| 195875 | 303 | REG | LD1003937 | HUNTINGTON NATIONAL BANK, NA | .1500 | 4/06/12 | .150 | 277,990.17 | 277,990.17 | 277,990.17 | 4/07/10 |
| 195876 | 303 | REG | LD1003945 | OLD FORT BANKING COMPANY | .1500 | 4/06/12 | .150 | 277,098.78 | 277,098.78 | 277,098.78 | 4/07/10 |
| 195877 | 303 | REG | LD1003952 | Second NB, div Park DNU | .1500 | 4/06/12 | .150 | 174,675.88 | 174,675.88 | 174,675.88 | 4/07/10 |
| 195895 | 303 | REG | LD1003960 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 4/06/12 | .150 | 22,116.99 | 22,116.99 | 22,116.99 | 4/08/10 |
| 195896 | 303 | REG | LD1003978 | WESTFIELD BANK, FSB | .1500 | 4/06/12 | .150 | 378,804.28 | 378,804.28 | 378,804.28 | 4/08/10 |
| 195897 | 303 | REG | LD1003986 | FARMERS & MERCHANTS STATE BANK | .1500 | 4/06/12 | .150 | 180,833.98 | 180,833.98 | 180,833.98 | 4/08/10 |
| 195898 | 303 | REG | LD1003994 | OSGOOD STATE BANK | .1500 | 4/06/12 | .150 | 59,374.31 | 59,374.31 | 59,374.31 | 4/08/10 |
| 195913 | 303 | REG | LD1004000 | OLD FORT BANKING COMPANY | .1500 | 4/06/12 | .150 | 270,821.31 | 270,821.31 | 270,821.31 | 4/08/10 |
| 195916 | 303 | REG | LD1004018 | HUNTINGTON NATIONAL BANK, NA | .1500 | 4/09/12 | .150 | 150,990.95 | 150,990.95 | 150,990.95 | 4/09/10 |
| 195917 | 303 | REG | LD1004026 | OLD FORT BANKING COMPANY | .1500 | 4/09/12 | .150 | 122,733.78 | 122,733.78 | 122,733.78 | 4/09/10 |
| 195918 | 303 | REG | LD1004034 | OLD FORT BANKING COMPANY | .1500 | 4/09/12 | .150 | 29,629.41 | 29,629.41 | 29,629.41 | 4/09/10 |
| 195933 | 303 | REG | LD1004042 | ST. HENRY BANK | .1500 | 4/09/12 | .150 | 270,600.08 | 270,600.08 | 270,600.08 | 4/09/10 |
| 195937 | 303 | REG | LD1004059 | FIRST CITIZENS NATIONAL BANK | .1500 | 4/12/12 | .150 | 77,501.13 | 77,501.13 | 77,501.13 | 4/12/10 |
| 195939 | 303 | REG | LD1004067 | FIRST FINANCIAL BANK, NA | .1500 | 4/12/12 | .150 | 369,015.61 | 369,015.61 | 369,015.61 | 4/12/10 |
| 195959 | 303 | REG | LD1004075 | LIBERTY NATIONAL BANK | .1500 | 4/13/12 | .150 | 48,820.38 | 48,820.38 | 48,820.38 | 4/13/10 |
| 195960 | 303 | REG | LD1004083 | OLD FORT BANKING COMPANY | .1500 | 4/13/12 | .150 | 46,459.93 | 46,459.93 | 46,459.93 | 4/13/10 |

PGM: INVS_MONTHEND_INVENTORY
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KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 195961 | 303 | REG | LD1004091 | OLD FORT BANKING COMPANY | .1500 | 4/13/12 | .150 | 119,290.33 | 119,290.33 | 119,290.33 | 4/13/10 |
| 195963 | 303 | REG | LD1004109 | FIRST CITIZENS NATIONAL BANK | .1500 | 4/13/12 | .150 | 108,819.79 | 108,819.79 | 108,819.79 | 4/13/10 |
| 195989 | 303 | REG | LD1004117 | AMERICAN SAVINGS BANK, FSB | .1500 | 4/13/12 | .150 | 49,253.81 | 49,253.81 | 49,253.81 | 4/14/10 |
| 195991 | 303 | REG | LD1004125 | AMERICAN SAVINGS BANK, FSB | .1500 | 4/13/12 | .150 | 26,170.87 | 26,170.87 | 26,170.87 | 4/14/10 |
| 195993 | 303 | REG | LD1004133 | FIRST MERCHANTS BANK N.A. | .1500 | 4/13/12 | .150 | 32,141.44 | 32,141.44 | 32,141.44 | 4/14/10 |
| 195994 | 303 | REG | LD1004141 | OHIO VALLEY BANK COMPANY | .1500 | 4/13/12 | .150 | 45,418.48 | 45,418.48 | 45,418.48 | 4/14/10 |
| 196165 | 303 | REG | LD1004158 | FARMERS STATE BANK, NEW MADISON | .1500 | 4/13/12 | .150 | 47,479.81 | 47,479.81 | 47,479.81 | 4/15/10 |
| 196175 | 303 | REG | LD1004166 | CITIZENS BANKING CO., SANDUSKY | .1500 | 4/13/12 | .150 | 37,125.58 | 37,125.58 | 37,125.58 | 4/15/10 |
| 196403 | 303 | REG | LD1004174 | FIRST FEDERAL COMMUNITY BK DOVER | .1500 | 4/16/12 | .150 | 95,520.15 | 95,520.15 | 95,520.15 | 4/16/10 |
| 196412 | 303 | REG | LD1004182 | OSGOOD STATE BANK | .1500 | 4/16/12 | .150 | 90,781.89 | 90,781.89 | 90,781.89 | 4/16/10 |
| 196415 | 303 | REG | LD1004190 | OHIO VALLEY BANK COMPANY | .1500 | 4/16/12 | .150 | 148,000.00 | 148,000.00 | 148,000.00 | 4/16/10 |
| 196416 | 303 | REG | LD1004208 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 4/16/12 | .150 | 381,760.29 | 381,760.29 | 381,760.29 | 4/16/10 |
| 196417 | 303 | REG | LD1004216 | FARMERS SAVINGS BANK, SPENCER | .1500 | 4/16/12 | .150 | 396,575.51 | 396,575.51 | 396,575.51 | 4/16/10 |
| 196433 | 303 | REG | LD1004224 | FIRST NATIONAL BANK, PANDORA | .1500 | 4/19/12 | .150 | 40,000.00 | 40,000.00 | 40,000.00 | 4/19/10 |
| 196434 | 303 | REG | LD1004232 | HUNTINGTON NATIONAL BANK, NA | .1500 | 4/19/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 4/19/10 |
| 196435 | 303 | REG | LD1004240 | FARMERS & MERCHANTS STATE BANK | .1500 | 4/19/12 | .150 | 113,366.83 | 113,366.83 | 113,366.83 | 4/19/10 |
| 196436 | 303 | REG | LD1004257 | SIGNATURE BANK, N.A. | .1500 | 4/19/12 | .150 | 383,625.81 | 383,625.81 | 383,625.81 | 4/19/10 |
| 196612 | 303 | REG | LD1004265 | Century NB, div Park DNU | .1500 | 4/20/12 | .150 | 383,346.32 | 383,346.32 | 383,346.32 | 4/20/10 |
| 196614 | 303 | REG | LD1004273 | U.S. BANK, N.A. | .1500 | 4/20/12 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/10 |
| 196615 | 303 | REG | LD1004281 | STATE BANK & TRUST COMPANY | .1500 | 4/20/12 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/10 |
| 196669 | 303 | REG | LD1004299 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 4/20/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 4/21/10 |
| 196672 | 303 | REG | LD1004307 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 4/20/12 | .150 | 42,905.54 | 42,905.54 | 42,905.54 | 4/21/10 |
| 196674 | 303 | REG | LD1004315 | FIRST CITIZENS NATIONAL BANK | .1500 | 4/20/12 | .150 | 73,382.74 | 73,382.74 | 73,382.74 | 4/21/10 |
| 196744 | 303 | REG | LD1004323 | HEARTLAND BANK | .1500 | 4/20/12 | .150 | 99,456.31 | 99,456.31 | 99,456.31 | 4/22/10 |
| 196773 | 303 | REG | LD1004331 | CF BANK | .1500 | 4/23/12 | .150 | 326,257.07 | 326,257.07 | 326,257.07 | 4/23/10 |
| 196774 | 303 | REG | LD1004349 | CROGHAN COLONIAL BANK | .1500 | 4/23/12 | .150 | 106,136.14 | 106,136.14 | 106,136.14 | 4/23/10 |
| 196776 | 303 | REG | LD1004356 | FARMERS & MERCHANTS STATE BANK | .1500 | 4/23/12 | .150 | 197,947.15 | 197,947.15 | 197,947.15 | 4/23/10 |
| 196799 | 303 | REG | LD1004364 | OSGOOD STATE BANK | .1500 | 4/23/12 | .150 | 240,010.45 | 240,010.45 | 240,010.45 | 4/23/10 |
| 196819 | 303 | REG | LD1004372 | PEOPLES BANK, N.A. MARIETTA | .1500 | 4/26/12 | .150 | 42,940.41 | 42,940.41 | 42,940.41 | 4/26/10 |
| 196820 | 303 | REG | LD1004380 | WESTFIELD BANK, FSB | .1500 | 4/26/12 | .150 | 189,914.62 | 189,914.62 | 189,914.62 | 4/26/10 |
| 196821 | 303 | REG | LD1004398 | OSGOOD STATE BANK | .1500 | 4/26/12 | .150 | 130,986.65 | 130,986.65 | 130,986.65 | 4/26/10 |
| 196894 | 303 | REG | LD1004406 | FARMERS & MERCHANTS STATE BANK | .1500 | 4/27/12 | .150 | 393,250.95 | 393,250.95 | 393,250.95 | 4/28/10 |
| 196896 | 303 | REG | LD1004414 | HUNTINGTON NATIONAL BANK, NA | .1500 | 4/27/12 | .150 | 40,322.56 | 40,322.56 | 40,322.56 | 4/28/10 |
| 196919 | 303 | REG | LD1004422 | AMERICAN SAVINGS BANK, FSB | .1500 | 4/27/12 | .150 | 216,325.03 | 216,325.03 | 216,325.03 | 4/28/10 |
| 196922 | 303 | REG | LD1004430 | FIRST FINANCIAL BANK, NA | .1500 | 4/27/12 | .150 | 23,990.12 | 23,990.12 | 23,990.12 | 4/29/10 |
| 196939 | 303 | REG | LD1004448 | COMMUNITY BANK, CROOKSVILLE | .1500 | 4/30/12 | .150 | 162,880.82 | 162,880.82 | 162,880.82 | 4/30/10 |
| 196941 | 303 | REG | LD1004455 | HUNTINGTON NATIONAL BANK, NA | .1500 | 4/30/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 4/30/10 |
| 196943 | 303 | REG | LD1004463 | LIBERTY NATIONAL BANK | .1500 | 4/30/12 | .150 | 197,166.28 | 197,166.28 | 197,166.28 | 4/30/10 |
| 196968 | 303 | REG | LD1004471 | WAYNE SAVINGS COMMUNITY BANK | .1500 | 5/03/12 | .150 | 350,452.56 | 350,452.56 | 350,452.56 | 5/03/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 196969 | 303 | REG | LD1004489 | WAYNE SAVINGS COMMUNITY BANK | .1500 | 5/03/12 | .150 | 341,046.79 | 341,046.79 | 341,046.79 | 5/03/10 |
| 196970 | 303 | REG | LD1004497 | WAYNE SAVINGS COMMUNITY BANK | .1500 | 5/03/12 | .150 | 385,665.29 | 385,665.29 | 385,665.29 | 5/03/10 |
| 196971 | 303 | REG | LD1004505 | HUNTINGTON NATIONAL BANK, NA | .1500 | 5/03/12 | .150 | 46,377.87 | 46,377.87 | 46,377.87 | 5/03/10 |
| 196972 | 303 | REG | LD1004513 | FORT JENNINGS STATE BANK | .1500 | 5/03/12 | .150 | 295,553.91 | 295,553.91 | 295,553.91 | 5/03/10 |
| 196973 | 303 | REG | LD1004521 | FORT JENNINGS STATE BANK | .1500 | 5/03/12 | .150 | 224,959.46 | 224,959.46 | 224,959.46 | 5/03/10 |
| 197004 | 303 | REG | LD1004539 | U.S. BANK, N.A. | .1500 | 5/04/12 | .150 | 391,413.54 | 391,413.54 | 391,413.54 | 5/04/10 |
| 197005 | 303 | REG | LD1004547 | HUNTINGTON NATIONAL BANK, NA | .1500 | 5/04/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/04/10 |
| 197006 | 303 | REG | LD1004554 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 5/04/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/04/10 |
| 197008 | 303 | REG | LD1004562 | FARMERS & MERCHANTS STATE BANK | .1500 | 5/04/12 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 5/04/10 |
| 197024 | 303 | REG | LD1004570 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 5/04/12 | .150 | 316,090.63 | 316,090.63 | 316,090.63 | 5/05/10 |
| 197025 | 303 | REG | LD1004588 | OSGOOD STATE BANK | .1500 | 5/04/12 | .150 | 88,595.09 | 88,595.09 | 88,595.09 | 5/05/10 |
| 197026 | 303 | REG | LD1004596 | PARK NATIONAL BANK | .1500 | 5/04/12 | .150 | 35,663.84 | 35,663.84 | 35,663.84 | 5/05/10 |
| 197049 | 303 | REG | LD1004604 | FARMERS & MERCHANTS STATE BANK | .1500 | 5/04/12 | .150 | 86,574.72 | 86,574.72 | 86,574.72 | 5/06/10 |
| 197050 | 303 | REG | LD1004612 | HENRY COUNTY BANK | .1500 | 5/04/12 | .150 | 71,285.41 | 71,285.41 | 71,285.41 | 5/06/10 |
| 197052 | 303 | REG | LD1004620 | HUNTINGTON NATIONAL BANK, NA | .1500 | 5/04/12 | .150 | 229,405.48 | 229,405.48 | 229,405.48 | 5/06/10 |
| 197080 | 303 | REG | LD1004638 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 5/07/12 | .150 | 126,878.84 | 126,878.84 | 126,878.84 | 5/07/10 |
| 197082 | 303 | REG | LD1004646 | WESTFIELD BANK, FSB | .1500 | 5/07/12 | .150 | 112,582.41 | 112,582.41 | 112,582.41 | 5/07/10 |
| 197085 | 303 | REG | LD1004653 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 5/07/12 | .150 | 83,021.51 | 83,021.51 | 83,021.51 | 5/07/10 |
| 197138 | 303 | REG | LD1004661 | U.S. BANK, N.A. | .1500 | 5/10/12 | .150 | 175,024.07 | 175,024.07 | 175,024.07 | 5/10/10 |
| 197144 | 303 | REG | LD1004679 | WESTERN RESERVE BANK | .1500 | 5/10/12 | .150 | 39,000.00 | 39,000.00 | 39,000.00 | 5/10/10 |
| 197155 | 303 | REG | LD1004687 | FIRST NATIONAL BANK, PANDORA | .1500 | 5/10/12 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 5/10/10 |
| 197156 | 303 | REG | LD1004695 | AMERICAN SAVINGS BANK, FSB | .1500 | 5/10/12 | .150 | 29,923.90 | 29,923.90 | 29,923.90 | 5/10/10 |
| 197157 | 303 | REG | LD1004703 | OLD FORT BANKING COMPANY | .1500 | 5/10/12 | .150 | 109,551.32 | 109,551.32 | 109,551.32 | 5/10/10 |
| 197161 | 303 | REG | LD1004711 | WESTERN RESERVE BANK | .1500 | 5/11/12 | .150 | 25,961.20 | 25,961.20 | 25,961.20 | 5/11/10 |
| 197162 | 303 | REG | LD1004729 | WESTERN RESERVE BANK | .1500 | 5/11/12 | .150 | 116,886.72 | 116,886.72 | 116,886.72 | 5/11/10 |
| 197163 | 303 | REG | LD1004737 | WESTFIELD BANK, FSB | .1500 | 5/11/12 | .150 | 208,500.54 | 208,500.54 | 208,500.54 | 5/11/10 |
| 197164 | 303 | REG | LD1004745 | OSGOOD STATE BANK | .1500 | 5/11/12 | .150 | 36,921.64 | 36,921.64 | 36,921.64 | 5/11/10 |
| 197165 | 303 | REG | LD1004752 | OSGOOD STATE BANK | .1500 | 5/11/12 | .150 | 302,242.50 | 302,242.50 | 302,242.50 | 5/11/10 |
| 197166 | 303 | REG | LD1004760 | FORT JENNINGS STATE BANK | .1500 | 5/11/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/11/10 |
| 197167 | 303 | REG | LD1004778 | FARMERS & MERCHANTS STATE BANK | .1500 | 5/11/12 | .150 | 141,605.39 | 141,605.39 | 141,605.39 | 5/11/10 |
| 197203 | 303 | REG | LD1004786 | NATIONAL BANK OF OAK HARBOR | .1500 | 5/11/12 | .150 | 25,838.59 | 25,838.59 | 25,838.59 | 5/12/10 |
| 197206 | 303 | REG | LD1004794 | FARMERS & MERCHANTS STATE BANK | .1500 | 5/11/12 | .150 | 369,892.54 | 369,892.54 | 369,892.54 | 5/12/10 |
| 197245 | 303 | REG | LD1004802 | OLD FORT BANKING COMPANY | .1500 | 5/11/12 | .150 | 338,208.43 | 338,208.43 | 338,208.43 | 5/13/10 |
| 197246 | 303 | REG | LD1004810 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 5/11/12 | .150 | 20,000.00 | 20,000.00 | 20,000.00 | 5/13/10 |
| 197247 | 303 | REG | LD1004828 | HUNTINGTON NATIONAL BANK, NA | .1500 | 5/11/12 | .150 | 46,083.87 | 46,083.87 | 46,083.87 | 5/13/10 |
| 197248 | 303 | REG | LD1004836 | SIGNATURE BANK, N.A. | .1500 | 5/11/12 | .150 | 227,251.11 | 227,251.11 | 227,251.11 | 5/13/10 |
| 197249 | 303 | REG | LD1004844 | SIGNATURE BANK, N.A. | .1500 | 5/11/12 | .150 | 218,444.33 | 218,444.33 | 218,444.33 | 5/13/10 |
| 197250 | 303 | REG | LD1004851 | MUTUAL FEDERAL SAVINGS | .1500 | 5/11/12 | .150 | 231,440.89 | 231,440.89 | 231,440.89 | 5/13/10 |
| 197252 | 303 | REG | LD1004869 | WESBANCO BANK, INC | .1500 | 5/11/12 | .150 | 299,117.87 | 299,117.87 | 299,117.87 | 5/13/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 197261 | 303 | REG | LD1004877 | OSGOOD STATE BANK | .1500 | 5/14/12 | .150 | 94,194.46 | 94,194.46 | 94,194.46 | 5/14/10 |
| 197262 | 303 | REG | LD1004885 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 5/14/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/14/10 |
| 197295 | 303 | REG | LD1004893 | WAYNE SAVINGS COMMUNITY BANK | .1500 | 5/17/12 | .150 | 114,178.22 | 114,178.22 | 114,178.22 | 5/17/10 |
| 197296 | 303 | REG | LD1004901 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 5/17/12 | .150 | 221,300.25 | 221,300.25 | 221,300.25 | 5/17/10 |
| 197297 | 303 | REG | LD1004919 | WESTFIELD BANK, FSB | .1500 | 5/17/12 | .150 | 119,218.06 | 119,218.06 | 119,218.06 | 5/17/10 |
| 197314 | 303 | REG | LD1004927 | FIRST NATIONAL BANK, PANDORA | .1500 | 5/17/12 | .150 | 57,711.47 | 57,711.47 | 57,711.47 | 5/17/10 |
| 197315 | 303 | REG | LD1004935 | CITIZENS BANKING CO., SANDUSKY | .1500 | 5/17/12 | .150 | 295,352.67 | 295,352.67 | 295,352.67 | 5/17/10 |
| 197321 | 303 | REG | LD1004943 | AMERICAN SAVINGS BANK, FSB | .1500 | 5/18/12 | .150 | 228,649.69 | 228,649.69 | 228,649.69 | 5/18/10 |
| 197322 | 303 | REG | LD1004950 | CF BANK | .1500 | 5/18/12 | .150 | 39,149.71 | 39,149.71 | 39,149.71 | 5/18/10 |
| 197323 | 303 | REG | LD1004968 | U.S. BANK, N.A. | .1500 | 5/18/12 | .150 | 162,689.29 | 162,689.29 | 162,689.29 | 5/18/10 |
| 197324 | 303 | REG | LD1004976 | COMMERCIAL SAVINGS BANK, UPPER S | .1500 | 5/18/12 | .150 | 153,539.94 | 153,539.94 | 153,539.94 | 5/18/10 |
| 197325 | 303 | REG | LD1004984 | FIFTH THIRD BANK | .1500 | 5/18/12 | .150 | 272,528.70 | 272,528.70 | 272,528.70 | 5/18/10 |
| 197326 | 303 | REG | LD1004992 | FIRST FINANCIAL BANK, NA | .1500 | 5/18/12 | .150 | 156,994.87 | 156,994.87 | 156,994.87 | 5/18/10 |
| 197327 | 303 | REG | LD1005007 | U.S. BANK, N.A. | .1500 | 5/18/12 | .150 | 61,288.25 | 61,288.25 | 61,288.25 | 5/18/10 |
| 197328 | 303 | REG | LD1005015 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 5/18/12 | .150 | 6,248.55 | 6,248.55 | 6,248.55 | 5/18/10 |
| 197362 | 303 | REG | LD1005023 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 5/18/12 | .150 | 210,013.66 | 210,013.66 | 210,013.66 | 5/19/10 |
| 197366 | 303 | REG | LD1005031 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 5/18/12 | .150 | 65,705.72 | 65,705.72 | 65,705.72 | 5/19/10 |
| 197369 | 303 | REG | LD1005049 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 5/18/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/19/10 |
| 197372 | 303 | REG | LD1005056 | WESTFIELD BANK, FSB | .1500 | 5/18/12 | .150 | 33,515.91 | 33,515.91 | 33,515.91 | 5/19/10 |
| 197373 | 303 | REG | LD1005064 | SIGNATURE BANK, N.A. | .1500 | 5/18/12 | .150 | 215,534.00 | 215,534.00 | 215,534.00 | 5/19/10 |
| 197374 | 303 | REG | LD1005072 | MUTUAL FEDERAL SAVINGS | .1500 | 5/18/12 | .150 | 367,296.51 | 367,296.51 | 367,296.51 | 5/19/10 |
| 197410 | 303 | REG | LD1005080 | HUNTINGTON NATIONAL BANK, NA | .1500 | 5/18/12 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 5/20/10 |
| 197437 | 303 | REG | LD1005098 | WAYNE SAVINGS COMMUNITY BANK | .1500 | 5/21/12 | .150 | 227,218.96 | 227,218.96 | 227,218.96 | 5/21/10 |
| 197438 | 303 | REG | LD1005106 | CROGHAN COLONIAL BANK | .1500 | 5/21/12 | .150 | 26,863.07 | 26,863.07 | 26,863.07 | 5/21/10 |
| 197504 | 303 | REG | LD1005114 | FIRST NATIONAL BANK, PANDORA | .1500 | 5/24/12 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 5/24/10 |
| 197524 | 303 | REG | LD1005122 | WESTFIELD BANK, FSB | .1500 | 5/25/12 | .150 | 242,700.40 | 242,700.40 | 242,700.40 | 5/25/10 |
| 197549 | 303 | REG | LD1005130 | FIRST FINANCIAL BANK, NA | .1500 | 5/25/12 | .150 | 107,483.73 | 107,483.73 | 107,483.73 | 5/26/10 |
| 197551 | 303 | REG | LD1005148 | OSGOOD STATE BANK | .1500 | 5/25/12 | .150 | 11,300.91 | 11,300.91 | 11,300.91 | 5/26/10 |
| 197588 | 303 | REG | LD1005155 | OLD FORT BANKING COMPANY | .1500 | 5/25/12 | .150 | 294,078.41 | 294,078.41 | 294,078.41 | 5/27/10 |
| 197590 | 303 | REG | LD1005163 | FIFTH THIRD BANK | .1500 | 5/25/12 | .150 | 160,690.78 | 160,690.78 | 160,690.78 | 5/27/10 |
| 197593 | 303 | REG | LD1005171 | OSGOOD STATE BANK | .1500 | 5/25/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/27/10 |
| 197614 | 303 | REG | LD1005189 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 5/25/12 | .150 | 189,171.59 | 189,171.59 | 189,171.59 | 5/28/10 |
| 197615 | 303 | REG | LD1005197 | WESTFIELD BANK, FSB | .1500 | 5/25/12 | .150 | 97,077.04 | 97,077.04 | 97,077.04 | 5/28/10 |
| 197617 | 303 | REG | LD1005205 | METAMORA STATE BANK | .1500 | 5/25/12 | .150 | 84,581.15 | 84,581.15 | 84,581.15 | 5/28/10 |
| 197624 | 303 | REG | LD1005213 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 6/01/12 | .150 | 118,394.60 | 118,394.60 | 118,394.60 | 6/01/10 |
| 197625 | 303 | REG | LD1005221 | U.S. BANK, N.A. | .1500 | 6/01/12 | .150 | 145,000.00 | 145,000.00 | 145,000.00 | 6/01/10 |
| 197646 | 303 | REG | LD1005239 | PARK NATIONAL BANK | .1500 | 6/01/12 | .150 | 61,500.00 | 61,500.00 | 61,500.00 | 6/02/10 |
| 197647 | 303 | REG | LD1005247 | FIRST NATIONAL BANK, BELLEVUE | .1500 | 6/01/12 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 6/02/10 |
| 197648 | 303 | REG | LD1005254 | HENRY COUNTY BANK | .1500 | 6/01/12 | .150 | 18,000.00 | 18,000.00 | 18,000.00 | 6/02/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 197649 | 303 | REG | LD1005262 | WESTERN RESERVE BANK | .1500 | 6/01/12 | .150 | 138,000.00 | 138,000.00 | 138,000.00 | 6/02/10 |
| 197650 | 303 | REG | LD1005270 | WESTERN RESERVE BANK | .1500 | 6/01/12 | .150 | 24,963.34 | 24,963.34 | 24,963.34 | 6/02/10 |
| 197721 | 303 | REG | LD1005288 | AMERICAN SAVINGS BANK, FSB | .1500 | 6/04/12 | .150 | 249,949.00 | 249,949.00 | 249,949.00 | 6/04/10 |
| 197722 | 303 | REG | LD1005296 | PEOPLES BANK, N.A. MARIETTA | .1500 | 6/04/12 | .150 | 33,356.10 | 33,356.10 | 33,356.10 | 6/04/10 |
| 197723 | 303 | REG | LD1005304 | NATIONAL BANK OF OAK HARBOR | .1500 | 6/04/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 6/04/10 |
| 197724 | 303 | REG | LD1005312 | FARMERS & MERCHANTS STATE BANK | .1500 | 6/04/12 | .150 | 159,543.32 | 159,543.32 | 159,543.32 | 6/04/10 |
| 197727 | 303 | REG | LD1005320 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 6/04/12 | .150 | 275,000.00 | 275,000.00 | 275,000.00 | 6/04/10 |
| 197730 | 303 | REG | LD1005338 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 6/04/12 | .150 | 290,185.06 | 290,185.06 | 290,185.06 | 6/04/10 |
| 197740 | 303 | REG | LD1005346 | FIRST NATIONAL BANK, BELLEVUE | .1500 | 6/07/12 | .150 | 265,540.74 | 265,540.74 | 265,540.74 | 6/07/10 |
| 197741 | 303 | REG | LD1005353 | FARMERS & MERCHANTS STATE BANK | .1500 | 6/07/12 | .150 | 197,450.45 | 197,450.45 | 197,450.45 | 6/07/10 |
| 197780 | 303 | REG | LD1005361 | FARMERS CITIZENS BANK, BUCYRUS | .1500 | 6/08/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 6/08/10 |
| 197783 | 303 | REG | LD1005379 | FARMERS CITIZENS BANK, BUCYRUS | .1500 | 6/08/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 6/08/10 |
| 197785 | 303 | REG | LD1005387 | FIRST CITIZENS NATIONAL BANK | .1500 | 6/08/12 | .150 | 110,353.12 | 110,353.12 | 110,353.12 | 6/08/10 |
| 197791 | 303 | REG | LD1005395 | HUNTINGTON NATIONAL BANK, NA | .1500 | 6/08/12 | .150 | 241,858.77 | 241,858.77 | 241,858.77 | 6/08/10 |
| 197792 | 303 | REG | LD1005403 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 6/08/12 | .150 | 325,000.00 | 325,000.00 | 325,000.00 | 6/08/10 |
| 197793 | 303 | REG | LD1005411 | MECHANICS SAVINGS BANK | .1500 | 6/08/12 | .150 | 27,643.29 | 27,643.29 | 27,643.29 | 6/08/10 |
| 197823 | 303 | REG | LD1005429 | FIRST CITIZENS NATIONAL BANK | .1500 | 6/08/12 | .150 | 43,798.46 | 43,798.46 | 43,798.46 | 6/09/10 |
| 197824 | 303 | REG | LD1005437 | WESTERN RESERVE BANK | .1500 | 6/08/12 | .150 | 27,734.17 | 27,734.17 | 27,734.17 | 6/09/10 |
| 197826 | 303 | REG | LD1005445 | WESTERN RESERVE BANK | .1500 | 6/08/12 | .150 | 21,621.26 | 21,621.26 | 21,621.26 | 6/09/10 |
| 197869 | 303 | REG | LD1005452 | HOME SAVINGS BANK, KENT | .1500 | 6/08/12 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 6/10/10 |
| 197870 | 303 | REG | LD1005460 | HUNTINGTON NATIONAL BANK, NA | .1500 | 6/08/12 | .150 | 51,800.00 | 51,800.00 | 51,800.00 | 6/10/10 |
| 197871 | 303 | REG | LD1005478 | HUNTINGTON NATIONAL BANK, NA | .1500 | 6/08/12 | .150 | 210,000.00 | 210,000.00 | 210,000.00 | 6/10/10 |
| 197872 | 303 | REG | LD1005486 | WESTERN RESERVE BANK | .1500 | 6/08/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 6/10/10 |
| 197873 | 303 | REG | LD1005494 | FIRST NATIONAL BANK, NEW BREMEN | .1500 | 6/08/12 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 6/10/10 |
| 197874 | 303 | REG | LD1005502 | FARMERS CITIZENS BANK, BUCYRUS | .1500 | 6/08/12 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 6/10/10 |
| 197875 | 303 | REG | LD1005510 | First-Knox NB, div Park DNU | .1500 | 6/08/12 | .150 | 214,407.11 | 214,407.11 | 214,407.11 | 6/10/10 |
| 197905 | 303 | REG | LD1005528 | FAHEY BANKING COMPANY | .1500 | 6/14/12 | .150 | 387,272.00 | 387,272.00 | 387,272.00 | 6/14/10 |
| 197937 | 303 | REG | LD1005536 | STATE BANK & TRUST COMPANY | .1500 | 6/15/12 | .150 | 50,932.76 | 50,932.76 | 50,932.76 | 6/15/10 |
| 197938 | 303 | REG | LD1005544 | U.S. BANK, N.A. | .1500 | 6/15/12 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 6/15/10 |
| 197972 | 303 | REG | LD1005551 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 6/15/12 | .150 | 55,568.99 | 55,568.99 | 55,568.99 | 6/16/10 |
| 197973 | 303 | REG | LD1005569 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 6/15/12 | .150 | 133,964.53 | 133,964.53 | 133,964.53 | 6/16/10 |
| 197974 | 303 | REG | LD1005577 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 6/15/12 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 6/16/10 |
| 197975 | 303 | REG | LD1005585 | CF BANK | .1500 | 6/15/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 6/16/10 |
| 197976 | 303 | REG | LD1005593 | FORT JENNINGS STATE BANK | .1500 | 6/15/12 | .150 | 205,279.41 | 205,279.41 | 205,279.41 | 6/16/10 |
| 198009 | 303 | REG | LD1005601 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 6/15/12 | .150 | 300,000.00 | 300,000.00 | 300,000.00 | 6/17/10 |
| 198026 | 303 | REG | LD1005619 | OHIO VALLEY BANK COMPANY | .1500 | 6/15/12 | .150 | 167,380.49 | 167,380.49 | 167,380.49 | 6/17/10 |
| 198043 | 303 | REG | LD1005627 | FIRST FINANCIAL BANK, NA | .1500 | 6/18/12 | .150 | 220,000.00 | 220,000.00 | 220,000.00 | 6/18/10 |
| 198044 | 303 | REG | LD1005635 | FIRST CITIZENS NATIONAL BANK | .1500 | 6/18/12 | .150 | 131,726.99 | 131,726.99 | 131,726.99 | 6/18/10 |
| 198105 | 303 | REG | LD1005643 | CF BANK | .1500 | 6/21/12 | .150 | 360,613.11 | 360,613.11 | 360,613.11 | 6/21/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 198106 | 303 | REG | LD1005650 | FORT JENNINGS STATE BANK | .1500 | 6/21/12 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 6/21/10 |
| 198107 | 303 | REG | LD1005668 | FIFTH THIRD BANK | .1500 | 6/21/12 | .150 | 299,618.00 | 299,618.00 | 299,618.00 | 6/21/10 |
| 198108 | 303 | REG | LD1005676 | OLD FORT BANKING COMPANY | .1500 | 6/21/12 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 6/21/10 |
| 198111 | 303 | REG | LD1005684 | CITIZENS BANKING CO., SANDUSKY | .1500 | 6/22/12 | .150 | 361,806.00 | 361,806.00 | 361,806.00 | 6/22/10 |
| 198112 | 303 | REG | LD1005692 | CORTLAND SAVINGS & BANKING CO | .1500 | 6/22/12 | .150 | 87,606.00 | 87,606.00 | 87,606.00 | 6/22/10 |
| 198113 | 303 | REG | LD1005700 | WESTERN RESERVE BANK | .1500 | 6/22/12 | .150 | 354,798.10 | 354,798.10 | 354,798.10 | 6/22/10 |
| 198117 | 303 | REG | LD1005718 | FIRST FEDERAL COMMUNITY BK DOVER | .1500 | 6/22/12 | .150 | 375,600.00 | 375,600.00 | 375,600.00 | 6/22/10 |
| 198148 | 303 | REG | LD1005726 | SAVINGS BANK | .1500 | 6/22/12 | .150 | 25,527.65 | 25,527.65 | 25,527.65 | 6/23/10 |
| 198152 | 303 | REG | LD1005734 | NATIONAL BANK & TRUST COMPANY | .1500 | 6/22/12 | .150 | 57,535.46 | 57,535.46 | 57,535.46 | 6/23/10 |
| 198163 | 303 | REG | LD1005742 | NATIONAL BANK & TRUST COMPANY | .1500 | 6/22/12 | .150 | 62,201.82 | 62,201.82 | 62,201.82 | 6/23/10 |
| 198170 | 303 | REG | LD1005759 | CROGHAN COLONIAL BANK | .1500 | 6/22/12 | .150 | 56,000.00 | 56,000.00 | 56,000.00 | 6/23/10 |
| 198198 | 303 | REG | LD1005767 | FIRST NATIONAL BANK, PANDORA | .1500 | 6/22/12 | .150 | 80,000.00 | 80,000.00 | 80,000.00 | 6/24/10 |
| 198200 | 303 | REG | LD1005775 | FIRST NATIONAL BANK, PANDORA | .1500 | 6/22/12 | .150 | 65,000.00 | 65,000.00 | 65,000.00 | 6/24/10 |
| 198199 | 303 | REG | LD1005783 | FIRST NATIONAL BANK, PANDORA | .1500 | 6/22/12 | .150 | 55,000.00 | 55,000.00 | 55,000.00 | 6/24/10 |
| 198202 | 303 | REG | LD1005791 | FIRST NATIONAL BANK, PANDORA | .1500 | 6/22/12 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 6/24/10 |
| 198204 | 303 | REG | LD1005809 | FIRST NATIONAL BANK, PANDORA | .1500 | 6/22/12 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 6/24/10 |
| 198206 | 303 | REG | LD1005817 | GENOA BANKING COMPANY | .1500 | 6/22/12 | .150 | 375,000.00 | 375,000.00 | 375,000.00 | 6/24/10 |
| 198209 | 303 | REG | LD1005825 | HUNTINGTON NATIONAL BANK, NA | .1500 | 6/22/12 | .150 | 267,000.00 | 267,000.00 | 267,000.00 | 6/24/10 |
| 198214 | 303 | REG | LD1005833 | FIRST MERCHANTS BANK N.A. | .1500 | 6/22/12 | .150 | 47,468.94 | 47,468.94 | 47,468.94 | 6/24/10 |
| 198259 | 303 | REG | LD1005841 | COMMERCIAL & SAVINGS BANK, MILLE | .1500 | 6/25/12 | .150 | 74,785.72 | 74,785.72 | 74,785.72 | 6/25/10 |
| 198262 | 303 | REG | LD1005858 | FARMERS & MERCHANTS STATE BANK | .1500 | 6/25/12 | .150 | 186,069.94 | 186,069.94 | 186,069.94 | 6/25/10 |
| 198264 | 303 | REG | LD1005866 | WESTERN RESERVE BANK | .1500 | 6/25/12 | .150 | 216,075.34 | 216,075.34 | 216,075.34 | 6/25/10 |
| 198267 | 303 | REG | LD1005874 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 6/25/12 | .150 | 298,348.78 | 298,348.78 | 298,348.78 | 6/25/10 |
| 198329 | 303 | REG | LD1005882 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 6/29/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 6/29/10 |
| 198330 | 303 | REG | LD1005890 | WESTFIELD BANK, FSB | .1500 | 6/29/12 | .150 | 230,353.32 | 230,353.32 | 230,353.32 | 6/29/10 |
| 198331 | 303 | REG | LD1005908 | PARK NATIONAL BANK | .1500 | 6/29/12 | .150 | 93,390.27 | 93,390.27 | 93,390.27 | 6/29/10 |
| 198332 | 303 | REG | LD1005916 | SIGNATURE BANK, N.A. | .1500 | 6/29/12 | .150 | 80,000.00 | 80,000.00 | 80,000.00 | 6/29/10 |
| 198333 | 303 | REG | LD1005924 | WESTERN RESERVE BANK | .1500 | 6/29/12 | .150 | 250,191.92 | 250,191.92 | 250,191.92 | 6/29/10 |
| 198334 | 303 | REG | LD1005932 | FORT JENNINGS STATE BANK | .1500 | 6/29/12 | .150 | 224,850.35 | 224,850.35 | 224,850.35 | 6/29/10 |
| 198513 | 303 | REG | LD1100014 | HUNTINGTON NATIONAL BANK, NA | .1500 | 6/29/12 | .150 | 113,000.00 | 113,000.00 | 113,000.00 | 7/02/10 |
| 198514 | 303 | REG | LD1100022 | HUNTINGTON NATIONAL BANK, NA | .1500 | 6/29/12 | .150 | 216,580.00 | 216,580.00 | 216,580.00 | 7/02/10 |
| 198515 | 303 | REG | LD1100030 | FIRST CITIZENS NATIONAL BANK | .1500 | 6/29/12 | .150 | 290,000.00 | 290,000.00 | 290,000.00 | 7/02/10 |
| 198516 | 303 | REG | LD1100048 | SUTTON BANK | .1500 | 6/29/12 | .150 | 120,000.00 | 120,000.00 | 120,000.00 | 7/02/10 |
| 198517 | 303 | REG | LD1100055 | COMMERCIAL & SAVINGS BANK, MILLE | .1500 | 6/29/12 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 7/02/10 |
| 198518 | 303 | REG | LD1100063 | CROGHAN COLONIAL BANK | .1500 | 6/29/12 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 7/02/10 |
| 198533 | 303 | REG | LD1100071 | U.S. BANK, N.A. | .1500 | 7/06/12 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 7/06/10 |
| 198535 | 303 | REG | LD1100089 | U.S. BANK, N.A. | .1500 | 7/06/12 | .150 | 81,883.68 | 81,883.68 | 81,883.68 | 7/06/10 |
| 198536 | 303 | REG | LD1100097 | U.S. BANK, N.A. | .1500 | 7/06/12 | .150 | 84,002.33 | 84,002.33 | 84,002.33 | 7/06/10 |
| 198538 | 303 | REG | LD1100105 | U.S. BANK, N.A. | .1500 | 7/06/12 | .150 | 123,750.00 | 123,750.00 | 123,750.00 | 7/06/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 198539 | 303 | REG | LD1100113 | U.S. BANK, N.A. | .1500 | 7/06/12 | .150 | 30,400.59 | 30,400.59 | 30,400.59 | 7/06/10 |
| 198540 | 303 | REG | LD1100121 | SIGNATURE BANK, N.A. | .1500 | 7/06/12 | .150 | 254,408.54 | 254,408.54 | 254,408.54 | 7/06/10 |
| 198541 | 303 | REG | LD1100139 | FIRST STATE BANK OF ADAMS COUNTY | .1500 | 7/06/12 | .150 | 359,775.96 | 359,775.96 | 359,775.96 | 7/06/10 |
| 198542 | 303 | REG | LD1100147 | SIGNATURE BANK, N.A. | .1500 | 7/06/12 | .150 | 47,473.45 | 47,473.45 | 47,473.45 | 7/06/10 |
| 198543 | 303 | REG | LD1100154 | WESTFIELD BANK, FSB | .1500 | 7/06/12 | .150 | 208,051.00 | 208,051.00 | 208,051.00 | 7/06/10 |
| 198544 | 303 | REG | LD1100162 | PARK NATIONAL BANK | .1500 | 7/06/12 | .150 | 149,054.08 | 149,054.08 | 149,054.08 | 7/06/10 |
| 198545 | 303 | REG | LD1100170 | FIRST NATIONAL BANK, PANDORA | .1500 | 7/06/12 | .150 | 80,000.00 | 80,000.00 | 80,000.00 | 7/06/10 |
| 198546 | 303 | REG | LD1100188 | FIRST NATIONAL BANK, PANDORA | .1500 | 7/06/12 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 7/06/10 |
| 198547 | 303 | REG | LD1100196 | FIRST NATIONAL BANK, PANDORA | .1500 | 7/06/12 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 7/06/10 |
| 198548 | 303 | REG | LD1100204 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 7/06/12 | .150 | 87,211.03 | 87,211.03 | 87,211.03 | 7/06/10 |
| 198590 | 303 | REG | LD1100212 | HENRY COUNTY BANK | .1500 | 7/06/12 | .150 | 185,780.18 | 185,780.18 | 185,780.18 | 7/07/10 |
| 198591 | 303 | REG | LD1100220 | CROGHAN COLONIAL BANK | .1500 | 7/06/12 | .150 | 202,000.00 | 202,000.00 | 202,000.00 | 7/07/10 |
| 198625 | 303 | REG | LD1100238 | CONSUMERS NATIONAL BANK | .1500 | 7/06/12 | .150 | 246,641.04 | 246,641.04 | 246,641.04 | 7/08/10 |
| 198626 | 303 | REG | LD1100246 | HUNTINGTON NATIONAL BANK, NA | .1500 | 7/06/12 | .150 | 300,000.00 | 300,000.00 | 300,000.00 | 7/08/10 |
| 198627 | 303 | REG | LD1100253 | FARMERS CITIZENS BANK, BUCYRUS | .1500 | 7/06/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/08/10 |
| 198660 | 303 | REG | LD1100261 | FIRST MERCHANTS BANK N.A. | .1500 | 7/09/12 | .150 | 45,696.08 | 45,696.08 | 45,696.08 | 7/09/10 |
| 198661 | 303 | REG | LD1100279 | HUNTINGTON NATIONAL BANK, NA | .1500 | 7/09/12 | .150 | 305,000.00 | 305,000.00 | 305,000.00 | 7/09/10 |
| 198726 | 303 | REG | LD1100287 | ST. HENRY BANK | .1500 | 7/12/12 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 7/12/10 |
| 198727 | 303 | REG | LD1100295 | FARMERS & MERCHANTS STATE BANK | .1500 | 7/12/12 | .150 | 12,374.23 | 12,374.23 | 12,374.23 | 7/12/10 |
| 198729 | 303 | REG | LD1100303 | FIRST MERCHANTS BANK N.A. | .1500 | 7/12/12 | .150 | 152,903.12 | 152,903.12 | 152,903.12 | 7/12/10 |
| 198732 | 303 | REG | LD1100311 | FIRST MERCHANTS BANK N.A. | .1500 | 7/12/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/12/10 |
| 198740 | 303 | REG | LD1100329 | APPLE CREEK BANKING COMPANY | .1500 | 7/12/12 | .150 | 79,471.86 | 79,471.86 | 79,471.86 | 7/12/10 |
| 198810 | 303 | REG | LD1100337 | WAYNE SAVINGS COMMUNITY BANK | .1500 | 7/13/12 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 7/14/10 |
| 198872 | 303 | REG | LD1100345 | VINTON COUNTY NATIONAL BANK | .1500 | 7/16/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/16/10 |
| 198874 | 303 | REG | LD1100352 | FIRST CITIZENS NATIONAL BANK | .1500 | 7/16/12 | .150 | 74,194.00 | 74,194.00 | 74,194.00 | 7/16/10 |
| 198878 | 303 | REG | LD1100360 | WAYNE SAVINGS COMMUNITY BANK | .1500 | 7/16/12 | .150 | 66,500.00 | 66,500.00 | 66,500.00 | 7/16/10 |
| 198884 | 303 | REG | LD1100378 | CITIZENS BANKING CO., SANDUSKY | .1500 | 7/16/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/16/10 |
| 198911 | 303 | REG | LD1100386 | SAVINGS BANK | .1500 | 7/19/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/19/10 |
| 198912 | 303 | REG | LD1100394 | SAVINGS BANK | .1500 | 7/19/12 | .150 | 213,000.00 | 213,000.00 | 213,000.00 | 7/19/10 |
| 198913 | 303 | REG | LD1100402 | FIRST FINANCIAL BANK, NA | .1500 | 7/19/12 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 7/19/10 |
| 198914 | 303 | REG | LD1100410 | CROGHAN COLONIAL BANK | .1500 | 7/19/12 | .150 | 66,245.50 | 66,245.50 | 66,245.50 | 7/19/10 |
| 198959 | 303 | REG | LD1100428 | HEARTLAND BANK | .1500 | 7/20/12 | .150 | 199,314.52 | 199,314.52 | 199,314.52 | 7/20/10 |
| 198960 | 303 | REG | LD1100436 | CROGHAN COLONIAL BANK | .1500 | 7/20/12 | .150 | 126,351.50 | 126,351.50 | 126,351.50 | 7/20/10 |
| 198961 | 303 | REG | LD1100444 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 7/20/12 | .150 | 192,000.00 | 192,000.00 | 192,000.00 | 7/20/10 |
| 198962 | 303 | REG | LD1100451 | WESTFIELD BANK, FSB | .1500 | 7/20/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/20/10 |
| 199005 | 303 | REG | LD1100469 | FIRST FINANCIAL BANK, NA | .1500 | 7/20/12 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 7/21/10 |
| 199006 | 303 | REG | LD1100477 | WESTERN RESERVE BANK | .1500 | 7/20/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/21/10 |
| 199007 | 303 | REG | LD1100485 | FIRST NATIONAL BANK, BELLEVUE | .1500 | 7/20/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/21/10 |
| 199055 | 303 | REG | LD1100493 | HUNTINGTON NATIONAL BANK, NA | .1500 | 7/20/12 | .150 | 40,500.00 | 40,500.00 | 40,500.00 | 7/22/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 199056 | 303 | REG | LD1100501 | FORT JENNINGS STATE BANK | .1500 | 7/20/12 | .150 | 174,098.58 | 174,098.58 | 174,098.58 | 7/22/10 |
| 199057 | 303 | REG | LD1100519 | WESTFIELD BANK, FSB | .1500 | 7/20/12 | .150 | 321,413.53 | 321,413.53 | 321,413.53 | 7/22/10 |
| 199058 | 303 | REG | LD1100527 | WESTFIELD BANK, FSB | .1500 | 7/20/12 | .150 | 114,000.00 | 114,000.00 | 114,000.00 | 7/22/10 |
| 199059 | 303 | REG | LD1100535 | WESTFIELD BANK, FSB | .1500 | 7/20/12 | .150 | 229,000.00 | 229,000.00 | 229,000.00 | 7/22/10 |
| 199099 | 303 | REG | LD1100543 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 7/23/12 | .150 | 389,404.00 | 389,404.00 | 389,404.00 | 7/23/10 |
| 199100 | 303 | REG | LD1100550 | GENOA BANKING COMPANY | .1500 | 7/23/12 | .150 | 27,180.46 | 27,180.46 | 27,180.46 | 7/23/10 |
| 199128 | 303 | REG | LD1100568 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 7/26/12 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 7/26/10 |
| 199129 | 303 | REG | LD1100576 | WATERFORD BANK N.A. | .1500 | 7/26/12 | .150 | 356,534.00 | 356,534.00 | 356,534.00 | 7/26/10 |
| 199161 | 303 | REG | LD1100584 | CORTLAND SAVINGS & BANKING CO | .1500 | 7/27/12 | .150 | 282,695.67 | 282,695.67 | 282,695.67 | 7/27/10 |
| 199162 | 303 | REG | LD1100592 | CORTLAND SAVINGS & BANKING CO | .1500 | 7/27/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/27/10 |
| 199163 | 303 | REG | LD1100600 | COMMUNITY FIRST BANK | .1500 | 7/27/12 | .150 | 75,985.47 | 75,985.47 | 75,985.47 | 7/27/10 |
| 199188 | 303 | REG | LD1100618 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 7/27/12 | .150 | 321,156.38 | 321,156.38 | 321,156.38 | 7/28/10 |
| 199195 | 303 | REG | LD1100626 | FIRST FINANCIAL BANK, NA | .1500 | 7/27/12 | .150 | 321,911.87 | 321,911.87 | 321,911.87 | 7/28/10 |
| 199197 | 303 | REG | LD1100634 | WESTFIELD BANK, FSB | .1500 | 7/27/12 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 7/28/10 |
| 199198 | 303 | REG | LD1100642 | WESTFIELD BANK, FSB | .1500 | 7/27/12 | .150 | 276,000.00 | 276,000.00 | 276,000.00 | 7/28/10 |
| 199199 | 303 | REG | LD1100659 | FARMERS CITIZENS BANK, BUCYRUS | .1500 | 7/27/12 | .150 | 263,000.00 | 263,000.00 | 263,000.00 | 7/28/10 |
| 199200 | 303 | REG | LD1100667 | BANK OF MAUMEE * | .1500 | 7/27/12 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 7/28/10 |
| 199231 | 303 | REG | LD1100675 | WESTFIELD BANK, FSB | .1500 | 7/27/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/29/10 |
| 199232 | 303 | REG | LD1100683 | FIRST CITIZENS NATIONAL BANK | .1500 | 7/27/12 | .150 | 71,332.01 | 71,332.01 | 71,332.01 | 7/29/10 |
| 199233 | 303 | REG | LD1100691 | HUNTINGTON NATIONAL BANK, NA | .1500 | 7/27/12 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 7/29/10 |
| 199234 | 303 | REG | LD1100709 | HUNTINGTON NATIONAL BANK, NA | .1500 | 7/27/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/29/10 |
| 199253 | 303 | REG | LD1100717 | FORT JENNINGS STATE BANK | .1500 | 7/30/12 | .150 | 36,000.00 | 36,000.00 | 36,000.00 | 7/30/10 |
| 199306 | 303 | REG | LD1100733 | MECHANICS SAVINGS BANK | .1500 | 8/02/12 | .150 | 23,697.29 | 23,697.29 | 23,697.29 | 8/02/10 |
| 199307 | 303 | REG | LD1100741 | PARK NATIONAL BANK | .1500 | 8/02/12 | .150 | 272,142.36 | 272,142.36 | 272,142.36 | 8/02/10 |
| 199309 | 303 | REG | LD1100758 | OLD FORT BANKING COMPANY | .1500 | 8/02/12 | .150 | 198,554.32 | 198,554.32 | 198,554.32 | 8/02/10 |
| 199342 | 303 | REG | LD1100766 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 8/03/12 | .150 | 330,441.63 | 330,441.63 | 330,441.63 | 8/03/10 |
| 199350 | 303 | REG | LD1100782 | U.S. BANK, N.A. | .1500 | 8/03/12 | .150 | 315,204.55 | 315,204.55 | 315,204.55 | 8/03/10 |
| 199351 | 303 | REG | LD1100790 | U.S. BANK, N.A. | .1500 | 8/03/12 | .150 | 367,760.95 | 367,760.95 | 367,760.95 | 8/03/10 |
| 199378 | 303 | REG | LD1100808 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 8/03/12 | .150 | 231,842.01 | 231,842.01 | 231,842.01 | 8/04/10 |
| 199382 | 303 | REG | LD1100816 | COMMERCIAL & SAVINGS BANK, MILLE | .1500 | 8/03/12 | .150 | 346,809.66 | 346,809.66 | 346,809.66 | 8/04/10 |
| 199414 | 303 | REG | LD1100824 | CORTLAND SAVINGS & BANKING CO | .1500 | 8/03/12 | .150 | 344,519.26 | 344,519.26 | 344,519.26 | 8/05/10 |
| 199418 | 303 | REG | LD1100832 | HUNTINGTON NATIONAL BANK, NA | .1500 | 8/03/12 | .150 | 375,000.00 | 375,000.00 | 375,000.00 | 8/05/10 |
| 199422 | 303 | REG | LD1100840 | WESTFIELD BANK, FSB | .1500 | 8/03/12 | .150 | 205,710.33 | 205,710.33 | 205,710.33 | 8/05/10 |
| 199487 | 303 | REG | LD1100857 | Richland Trust Co, div Park DNU | .1500 | 8/09/12 | .150 | 109,073.97 | 109,073.97 | 109,073.97 | 8/09/10 |
| 199488 | 303 | REG | LD1100865 | FIFTH THIRD BANK | .1500 | 8/09/12 | .150 | 233,965.62 | 233,965.62 | 233,965.62 | 8/09/10 |
| 199490 | 303 | REG | LD1100873 | FIFTH THIRD BANK | .1500 | 8/09/12 | .150 | 35,574.96 | 35,574.96 | 35,574.96 | 8/09/10 |
| 199497 | 303 | REG | LD1100881 | FIRST FINANCIAL BANK, NA | .1500 | 8/09/12 | .150 | 388,547.00 | 388,547.00 | 388,547.00 | 8/09/10 |
| 199499 | 303 | REG | LD1100899 | STATE BANK & TRUST COMPANY | .1500 | 8/09/12 | .150 | 160,000.00 | 160,000.00 | 160,000.00 | 8/09/10 |
| 199500 | 303 | REG | LD1100907 | WESTERN RESERVE BANK | .1500 | 8/09/12 | .150 | 206,832.17 | 206,832.17 | 206,832.17 | 8/09/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 199501 | 303 | REG | LD1100915 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 8/09/12 | .150 | 82,958.26 | 82,958.26 | 82,958.26 | 8/09/10 |
| 199535 | 303 | REG | LD1100923 | STATE BANK & TRUST COMPANY | .1500 | 8/10/12 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 8/10/10 |
| 199590 | 303 | REG | LD1100931 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 8/10/12 | .150 | 40,457.78 | 40,457.78 | 40,457.78 | 8/11/10 |
| 199591 | 303 | REG | LD1100949 | FIRST CITIZENS NATIONAL BANK | .1500 | 8/10/12 | .150 | 55,158.37 | 55,158.37 | 55,158.37 | 8/11/10 |
| 199645 | 303 | REG | LD1100956 | COMMUNITY BANK, CROOKSVILLE | .1500 | 8/13/12 | .150 | 260,475.00 | 260,475.00 | 260,475.00 | 8/13/10 |
| 199718 | 303 | REG | LD1100964 | U.S. BANK, N.A. | .1500 | 8/17/12 | .150 | 130,000.00 | 130,000.00 | 130,000.00 | 8/17/10 |
| 199762 | 303 | REG | LD1100972 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 8/17/12 | .150 | 333,051.54 | 333,051.54 | 333,051.54 | 8/18/10 |
| 199763 | 303 | REG | LD1100980 | CITIZENS NATIONAL BANK, SW OHIO | .1500 | 8/17/12 | .150 | 158,176.49 | 158,176.49 | 158,176.49 | 8/18/10 |
| 199807 | 303 | REG | LD1100998 | PNC BANK, NA | .1500 | 8/17/12 | .150 | 110,754.64 | 110,754.64 | 110,754.64 | 8/19/10 |
| 199809 | 303 | REG | LD1101004 | CORTLAND SAVINGS & BANKING CO | .1500 | 8/17/12 | .150 | 203,983.32 | 203,983.32 | 203,983.32 | 8/19/10 |
| 199833 | 303 | REG | LD1101012 | HUNTINGTON NATIONAL BANK, NA | .1500 | 8/20/12 | .150 | 171,000.00 | 171,000.00 | 171,000.00 | 8/20/10 |
| 199834 | 303 | REG | LD1101020 | FARMERS CITIZENS BANK, BUCYRUS | .1500 | 8/20/12 | .150 | 178,450.00 | 178,450.00 | 178,450.00 | 8/20/10 |
| 199901 | 303 | REG | LD1101038 | FIRST FINANCIAL BANK, NA | .1500 | 8/24/12 | .150 | 18,072.29 | 18,072.29 | 18,072.29 | 8/24/10 |
| 199902 | 303 | REG | LD1101046 | PARK NATIONAL BANK | .1500 | 8/24/12 | .150 | 300,000.00 | 300,000.00 | 300,000.00 | 8/24/10 |
| 200000 | 303 | REG | LD1101053 | HUNTINGTON NATIONAL BANK, NA | .1500 | 8/24/12 | .150 | 240,000.00 | 240,000.00 | 240,000.00 | 8/26/10 |
| 200001 | 303 | REG | LD1101061 | GENOA BANKING COMPANY | .1500 | 8/24/12 | .150 | 148,000.00 | 148,000.00 | 148,000.00 | 8/26/10 |
| 200002 | 303 | REG | LD1101079 | SIGNATURE BANK, N.A. | .1500 | 8/24/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 8/26/10 |
| 200003 | 303 | REG | LD1101087 | PARK NATIONAL BANK | .1500 | 8/24/12 | .150 | 188,299.14 | 188,299.14 | 188,299.14 | 8/26/10 |
| 200004 | 303 | REG | LD1101095 | CORTLAND SAVINGS & BANKING CO | .1500 | 8/24/12 | .150 | 330,126.00 | 330,126.00 | 330,126.00 | 8/26/10 |
| 200005 | 303 | REG | LD1101103 | CORTLAND SAVINGS & BANKING CO | .1500 | 8/24/12 | .150 | 378,054.39 | 378,054.39 | 378,054.39 | 8/26/10 |
| 200006 | 303 | REG | LD1101111 | FIRST FEDERAL COMMUNITY BK DOVER | .1500 | 8/24/12 | .150 | 135,000.00 | 135,000.00 | 135,000.00 | 8/26/10 |
| 200007 | 303 | REG | LD1101129 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 8/24/12 | .150 | 90,000.00 | 90,000.00 | 90,000.00 | 8/26/10 |
| 200100 | 303 | REG | LD1101137 | PARK NATIONAL BANK | .1500 | 8/31/12 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 8/31/10 |
| 200102 | 303 | REG | LD1101145 | PARK NATIONAL BANK | .1500 | 8/31/12 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 8/31/10 |
| 200107 | 303 | REG | LD1101152 | SIGNATURE BANK, N.A. | .1500 | 8/31/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 8/31/10 |
| 200108 | 303 | REG | LD1101160 | OLD FORT BANKING COMPANY | .1500 | 8/31/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 8/31/10 |
| 200109 | 303 | REG | LD1101178 | NATIONAL BANK OF OAK HARBOR | .1500 | 8/31/12 | .150 | 258,227.93 | 258,227.93 | 258,227.93 | 8/31/10 |
| 200110 | 303 | REG | LD1101186 | LIBERTY NATIONAL BANK | .1500 | 8/31/12 | .150 | 359,965.03 | 359,965.03 | 359,965.03 | 8/31/10 |
| 200143 | 303 | REG | LD1101194 | FARMERS CITIZENS BANK, BUCYRUS | .1500 | 8/31/12 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 9/01/10 |
| 200144 | 303 | REG | LD1101202 | FIRST FINANCIAL BANK, NA | .1500 | 8/31/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/01/10 |
| 200198 | 303 | REG | LD1101210 | HUNTINGTON NATIONAL BANK, NA | .1500 | 8/31/12 | .150 | 38,700.00 | 38,700.00 | 38,700.00 | 9/03/10 |
| 200231 | 303 | REG | LD1101228 | SIGNATURE BANK, N.A. | .1500 | 9/07/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/07/10 |
| 200232 | 303 | REG | LD1101236 | SIGNATURE BANK, N.A. | .1500 | 9/07/12 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 9/07/10 |
| 200233 | 303 | REG | LD1101244 | PEOPLES SAVINGS BANK, NEW METAMO | .1500 | 9/07/12 | .150 | 77,000.00 | 77,000.00 | 77,000.00 | 9/07/10 |
| 200259 | 303 | REG | LD1101251 | AMERICAN SAVINGS BANK, FSB | .1500 | 9/07/12 | .150 | 187,000.00 | 187,000.00 | 187,000.00 | 9/07/10 |
| 200277 | 303 | REG | LD1101269 | CROGHAN COLONIAL BANK | .1500 | 9/07/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/08/10 |
| 200280 | 303 | REG | LD1101277 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 9/07/12 | .150 | 120,000.00 | 120,000.00 | 120,000.00 | 9/08/10 |
| 200282 | 303 | REG | LD1101285 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 9/07/12 | .150 | 91,105.81 | 91,105.81 | 91,105.81 | 9/08/10 |
| 200297 | 303 | REG | LD1101293 | AMERICAN SAVINGS BANK, FSB | .1500 | 9/07/12 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 9/08/10 |

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 200302 | 303 | REG | LD1101301 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 9/07/12 | .150 | 66,391.21 | 66,391.21 | 66,391.21 | 9/09/10 |
| 200303 | 303 | REG | LD1101319 | FORT JENNINGS STATE BANK | .1500 | 9/07/12 | .150 | 187,509.12 | 187,509.12 | 187,509.12 | 9/09/10 |
| 200376 | 303 | REG | LD1101335 | HUNTINGTON NATIONAL BANK, NA | .1500 | 9/13/12 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 9/13/10 |
| 200380 | 303 | REG | LD1101343 | FORT JENNINGS STATE BANK | .1500 | 9/13/12 | .150 | 135,212.61 | 135,212.61 | 135,212.61 | 9/13/10 |
| 200428 | 303 | REG | LD1101350 | KINGSTON NATIONAL BANK | .1500 | 9/14/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/14/10 |
| 200430 | 303 | REG | LD1101368 | CROGHAN COLONIAL BANK | .1500 | 9/14/12 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 9/15/10 |
| 200431 | 303 | REG | LD1101376 | GENOA BANKING COMPANY | .1500 | 9/14/12 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 9/15/10 |
| 200463 | 303 | REG | LD1101384 | DELAWARE COUNTY BANK & TRUST CO* | .1500 | 9/14/12 | .150 | 300,000.00 | 300,000.00 | 300,000.00 | 9/16/10 |
| 200464 | 303 | REG | LD1101392 | FARMERS SAVINGS BANK, SPENCER | .1500 | 9/14/12 | .150 | 263,709.04 | 263,709.04 | 263,709.04 | 9/16/10 |
| 200475 | 303 | REG | LD1101400 | HUNTINGTON NATIONAL BANK, NA | .1500 | 9/14/12 | .150 | 183,420.00 | 183,420.00 | 183,420.00 | 9/16/10 |
| 200509 | 303 | REG | LD1101418 | HUNTINGTON NATIONAL BANK, NA | .1500 | 9/17/12 | .150 | 108,300.00 | 108,300.00 | 108,300.00 | 9/17/10 |
| 200510 | 303 | REG | LD1101426 | HUNTINGTON NATIONAL BANK, NA | .1500 | 9/17/12 | .150 | 116,683.25 | 116,683.25 | 116,683.25 | 9/17/10 |
| 200554 | 303 | REG | LD1101434 | FORT JENNINGS STATE BANK | .1500 | 9/17/12 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 9/17/10 |
| 200513 | 303 | REG | LD1101442 | HUNTINGTON NATIONAL BANK, NA | .1500 | 9/17/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/17/10 |
| 200514 | 303 | REG | LD1101459 | HENRY COUNTY BANK | .1500 | 9/17/12 | .150 | 322,747.00 | 322,747.00 | 322,747.00 | 9/17/10 |
| 200515 | 303 | REG | LD1101467 | HUNTINGTON NATIONAL BANK, NA | .1500 | 9/17/12 | .150 | 313,000.00 | 313,000.00 | 313,000.00 | 9/17/10 |
| 200566 | 303 | REG | LD1101475 | PARK NATIONAL BANK | .1500 | 9/20/12 | .150 | 186,538.61 | 186,538.61 | 186,538.61 | 9/20/10 |
| 200567 | 303 | REG | LD1101483 | FARMERS & MERCHANTS STATE BANK | .1500 | 9/20/12 | .150 | 109,239.61 | 109,239.61 | 109,239.61 | 9/20/10 |
| 200595 | 303 | REG | LD1101491 | HUNTINGTON NATIONAL BANK, NA | .1500 | 9/21/12 | .150 | 330,000.00 | 330,000.00 | 330,000.00 | 9/21/10 |
| 200598 | 303 | REG | LD1101509 | U.S. BANK, N.A. | .1500 | 9/21/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/21/10 |
| 200599 | 303 | REG | LD1101517 | U.S. BANK, N.A. | .1500 | 9/21/12 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 9/21/10 |
| 200653 | 303 | REG | LD1101525 | FIRST CITIZENS NATIONAL BANK | .1500 | 9/21/12 | .150 | 59,000.00 | 59,000.00 | 59,000.00 | 9/22/10 |
| 200690 | 303 | REG | LD1101533 | RIVERHILLS BANK | .1500 | 9/21/12 | .150 | 290,899.82 | 290,899.82 | 290,899.82 | 9/23/10 |
| 200744 | 303 | REG | LD1101541 | HUNTINGTON NATIONAL BANK, NA | .1500 | 9/24/12 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 9/24/10 |
| 200746 | 303 | REG | LD1101558 | Century NB, div Park DNU | .1500 | 9/24/12 | .150 | 306,966.07 | 306,966.07 | 306,966.07 | 9/24/10 |
| 200747 | 303 | REG | LD1101566 | HENRY COUNTY BANK | .1500 | 9/24/12 | .150 | 198,980.94 | 198,980.94 | 198,980.94 | 9/24/10 |
| 200750 | 303 | REG | LD1101574 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 9/24/12 | .150 | 163,439.40 | 163,439.40 | 163,439.40 | 9/24/10 |
| 200751 | 303 | REG | LD1101582 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 9/24/12 | .150 | 347,699.06 | 347,699.06 | 347,699.06 | 9/24/10 |
| 200752 | 303 | REG | LD1101590 | WESTFIELD BANK, FSB | .1500 | 9/24/12 | .150 | 398,257.47 | 398,257.47 | 398,257.47 | 9/24/10 |
| 200783 | 303 | REG | LD1101608 | CROGHAN COLONIAL BANK | .1500 | 9/27/12 | .150 | 89,830.00 | 89,830.00 | 89,830.00 | 9/27/10 |
| 200784 | 303 | REG | LD1101616 | HUNTINGTON NATIONAL BANK, NA | .1500 | 9/27/12 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 9/27/10 |
| 200830 | 303 | REG | LD1101624 | PEOPLES BANK, N.A. MARIETTA | .1500 | 9/28/12 | .150 | 32,589.09 | 32,589.09 | 32,589.09 | 9/28/10 |
| 200855 | 303 | REG | LD1101632 | UNION BANK COMPANY, COLS GROVE | .1500 | 9/28/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/29/10 |
| 200856 | 303 | REG | LD1101640 | UNION BANK COMPANY, COLS GROVE | .1500 | 9/28/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/29/10 |
| 200857 | 303 | REG | LD1101657 | FORT JENNINGS STATE BANK | .1500 | 9/28/12 | .150 | 275,000.00 | 275,000.00 | 275,000.00 | 9/29/10 |
| 200865 | 303 | REG | LD1101665 | PNC BANK, NA | .1500 | 9/28/12 | .150 | 342,978.48 | 342,978.48 | 342,978.48 | 9/29/10 |
| 200952 | 303 | REG | LD1101673 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 10/01/12 | .150 | 356,471.33 | 356,471.33 | 356,471.33 | 10/01/10 |
| 200954 | 303 | REG | LD1101681 | AMERICAN SAVINGS BANK, FSB | .1500 | 10/01/12 | .150 | 203,000.00 | 203,000.00 | 203,000.00 | 10/01/10 |
| 200955 | 303 | REG | LD1101699 | AMERICAN SAVINGS BANK, FSB | .1500 | 10/01/12 | .150 | 46,600.00 | 46,600.00 | 46,600.00 | 10/01/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 200969 | 303 | REG | LD1101707 | SIGNATURE BANK, N.A. | .1500 | 10/01/12 | .150 | 340,000.00 | 340,000.00 | 340,000.00 | 10/01/10 |
| 200970 | 303 | REG | LD1101715 | SIGNATURE BANK, N.A. | .1500 | 10/01/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 10/01/10 |
| 200979 | 303 | REG | LD1101723 | HUNTINGTON NATIONAL BANK, NA | .1500 | 10/01/12 | .150 | 259,000.00 | 259,000.00 | 259,000.00 | 10/01/10 |
| 200981 | 303 | REG | LD1101731 | WESTFIELD BANK, FSB | .1500 | 10/04/12 | .150 | 120,738.19 | 120,738.19 | 120,738.19 | 10/04/10 |
| 200985 | 303 | REG | LD1101749 | WESTFIELD BANK, FSB | .1500 | 10/04/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 10/04/10 |
| 201013 | 303 | REG | LD1101756 | LIBERTY NATIONAL BANK | .1500 | 10/05/12 | .150 | 247,983.34 | 247,983.34 | 247,983.34 | 10/05/10 |
| 201014 | 303 | REG | LD1101764 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 10/05/12 | .150 | 44,235.00 | 44,235.00 | 44,235.00 | 10/05/10 |
| 201015 | 303 | REG | LD1101772 | CORTLAND SAVINGS & BANKING CO | .1500 | 10/05/12 | .150 | 315,403.66 | 315,403.66 | 315,403.66 | 10/05/10 |
| 201016 | 303 | REG | LD1101780 | WESBANCO BANK, INC | .1500 | 10/05/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 10/05/10 |
| 201055 | 303 | REG | LD1101798 | FIRST FINANCIAL BANK, NA | .1500 | 10/05/12 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 10/06/10 |
| 201056 | 303 | REG | LD1101806 | FIRST NATIONAL BANK, PANDORA | .1500 | 10/05/12 | .150 | 47,923.34 | 47,923.34 | 47,923.34 | 10/06/10 |
| 201057 | 303 | REG | LD1101814 | COMMERCIAL & SAVINGS BANK, MILLE | .1500 | 10/05/12 | .150 | 149,056.22 | 149,056.22 | 149,056.22 | 10/06/10 |
| 201090 | 303 | REG | LD1101822 | MINSTER BANK | .1500 | 10/05/12 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 10/07/10 |
| 201091 | 303 | REG | LD1101830 | FIRST FINANCIAL BANK, NA | .1500 | 10/05/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 10/07/10 |
| 201092 | 303 | REG | LD1101848 | FIRST FINANCIAL BANK, NA | .1500 | 10/05/12 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 10/07/10 |
| 201123 | 303 | REG | LD1101855 | CROGHAN COLONIAL BANK | .1500 | 10/05/12 | .150 | 40,150.00 | 40,150.00 | 40,150.00 | 10/08/10 |
| 201124 | 303 | REG | LD1101863 | WESTFIELD BANK, FSB | .1500 | 10/05/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 10/08/10 |
| 201155 | 303 | REG | LD1101871 | HUNTINGTON NATIONAL BANK, NA | .1500 | 10/12/12 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 10/12/10 |
| 201158 | 303 | REG | LD1101889 | HUNTINGTON NATIONAL BANK, NA | .1500 | 10/12/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 10/12/10 |
| 201160 | 303 | REG | LD1101897 | U.S. BANK, N.A. | .1500 | 10/12/12 | .150 | 215,527.00 | 215,527.00 | 215,527.00 | 10/12/10 |
| 201208 | 303 | REG | LD1101905 | CROGHAN COLONIAL BANK | .1500 | 10/12/12 | .150 | 77,000.00 | 77,000.00 | 77,000.00 | 10/13/10 |
| 201232 | 303 | REG | LD1101913 | HUNTINGTON NATIONAL BANK, NA | .1500 | 10/12/12 | .150 | 229,677.80 | 229,677.80 | 229,677.80 | 10/14/10 |
| 201233 | 303 | REG | LD1101921 | HUNTINGTON NATIONAL BANK, NA | .1500 | 10/12/12 | .150 | 315,000.00 | 315,000.00 | 315,000.00 | 10/14/10 |
| 201234 | 303 | REG | LD1101939 | HUNTINGTON NATIONAL BANK, NA | .1500 | 10/12/12 | .150 | 185,656.78 | 185,656.78 | 185,656.78 | 10/14/10 |
| 201236 | 303 | REG | LD1101947 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 10/12/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 10/14/10 |
| 201247 | 303 | REG | LD1101954 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 10/12/12 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 10/14/10 |
| 201248 | 303 | REG | LD1101962 | COMMERCIAL & SAVINGS BANK, MILLE | .1500 | 10/12/12 | .150 | 189,764.57 | 189,764.57 | 189,764.57 | 10/14/10 |
| 201280 | 303 | REG | LD1101970 | LIBERTY NATIONAL BANK | .1500 | 10/15/12 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 10/15/10 |
| 201345 | 303 | REG | LD1101327 | FIRST FINANCIAL BANK, NA | .1500 | 10/18/12 | .150 | 44,362.07 | 44,362.07 | 44,362.07 | 10/18/10 |
| 201341 | 303 | REG | LD1101988 | OLD FORT BANKING COMPANY | .1500 | 10/18/12 | .150 | 384,352.81 | 384,352.81 | 384,352.81 | 10/18/10 |
| 201342 | 303 | REG | LD1101996 | OLD FORT BANKING COMPANY | .1500 | 10/18/12 | .150 | 183,223.36 | 183,223.36 | 183,223.36 | 10/18/10 |
| 201343 | 303 | REG | LD1102002 | CITIZENS NATIONAL OF BLUFFTON | .1500 | 10/18/12 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 10/18/10 |
| 201344 | 303 | REG | LD1102010 | CITIZENS NATIONAL BANK, SW OHIO | .1500 | 10/18/12 | .150 | 159,000.00 | 159,000.00 | 159,000.00 | 10/18/10 |
| 201374 | 303 | REG | LD1102028 | MERCHANTS NATIONAL BANK | .1500 | 10/19/12 | .150 | 190,000.00 | 190,000.00 | 190,000.00 | 10/19/10 |
| 201377 | 303 | REG | LD1102036 | MERCHANTS NATIONAL BANK | .1500 | 10/19/12 | .150 | 95,557.91 | 95,557.91 | 95,557.91 | 10/19/10 |
| 201381 | 303 | REG | LD1102044 | WAYNE SAVINGS COMMUNITY BANK | .1500 | 10/19/12 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 10/19/10 |
| 201397 | 303 | REG | LD1102051 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 10/19/12 | .150 | 180,916.70 | 180,916.70 | 180,916.70 | 10/20/10 |
| 201398 | 303 | REG | LD1102069 | SUTTON BANK | .1500 | 10/19/12 | .150 | 292,594.00 | 292,594.00 | 292,594.00 | 10/20/10 |
| 201399 | 303 | REG | LD1102077 | HEARTLAND BANK | .1500 | 10/19/12 | .150 | 142,926.44 | 142,926.44 | 142,926.44 | 10/20/10 |

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 201400 | 303 | REG | LD1102085 | WESTFIELD BANK, FSB | .1500 | 10/19/12 | .150 | 389,893.02 | 389,893.02 | 389,893.02 | 10/20/10 |
| 201441 | 303 | REG | LD1102093 | 1ST NATIONAL COMMUNITY BANK | .1500 | 10/19/12 | .150 | 35,766.00 | 35,766.00 | 35,766.00 | 10/21/10 |
| 201442 | 303 | REG | LD1102101 | FIFTH THIRD BANK | .1500 | 10/19/12 | .150 | 99,968.88 | 99,968.88 | 99,968.88 | 10/21/10 |
| 201482 | 303 | REG | LD1102127 | STATE BANK & TRUST COMPANY | .1500 | 10/22/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 10/22/10 |
| 201489 | 303 | REG | LD1102135 | STATE BANK & TRUST COMPANY | .1500 | 10/22/12 | .150 | 38,900.00 | 38,900.00 | 38,900.00 | 10/22/10 |
| 201526 | 303 | REG | LD1102143 | LIBERTY NATIONAL BANK | .1500 | 10/26/12 | .150 | 129,041.67 | 129,041.67 | 129,041.67 | 10/26/10 |
| 201554 | 303 | REG | LD1102150 | U.S. BANK, N.A. | .1500 | 10/26/12 | .150 | 83,222.00 | 83,222.00 | 83,222.00 | 10/27/10 |
| 201555 | 303 | REG | LD1102168 | OLD FORT BANKING COMPANY | .1500 | 10/26/12 | .150 | 92,821.29 | 92,821.29 | 92,821.29 | 10/27/10 |
| 201556 | 303 | REG | LD1102176 | FARMERS & MERCHANTS STATE BANK | .1500 | 10/26/12 | .150 | 337,416.15 | 337,416.15 | 337,416.15 | 10/27/10 |
| 201557 | 303 | REG | LD1102184 | LAKE NATIONAL BANK | .1500 | 10/26/12 | .150 | 376,438.92 | 376,438.92 | 376,438.92 | 10/27/10 |
| 201558 | 303 | REG | LD1102192 | CROGHAN COLONIAL BANK | .1500 | 10/26/12 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 10/27/10 |
| 201688 | 303 | REG | LD1102200 | FARMERS & MERCHANTS STATE BANK | .1500 | 11/02/12 | .150 | 158,215.65 | 158,215.65 | 158,215.65 | 11/02/10 |
| 201716 | 303 | REG | LD1102218 | AMERICAN SAVINGS BANK, FSB | .1500 | 11/02/12 | .150 | 88,680.00 | 88,680.00 | 88,680.00 | 11/03/10 |
| 201717 | 303 | REG | LD1102226 | AMERICAN SAVINGS BANK, FSB | .1500 | 11/02/12 | .150 | 42,621.00 | 42,621.00 | 42,621.00 | 11/03/10 |
| 201718 | 303 | REG | LD1102234 | HUNTINGTON NATIONAL BANK, NA | .1500 | 11/02/12 | .150 | 316,000.00 | 316,000.00 | 316,000.00 | 11/03/10 |
| 201719 | 303 | REG | LD1102242 | HUNTINGTON NATIONAL BANK, NA | .1500 | 11/02/12 | .150 | 98,800.00 | 98,800.00 | 98,800.00 | 11/03/10 |
| 201720 | 303 | REG | LD1102259 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 11/02/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 11/03/10 |
| 201754 | 303 | REG | LD1102564 | LIBERTY NATIONAL BANK | .1500 | 11/02/12 | .150 | 350,299.25 | 350,299.25 | 350,299.25 | 11/04/10 |
| 201782 | 303 | REG | LD1102572 | STATE BANK & TRUST COMPANY | .1500 | 11/05/12 | .150 | 131,700.00 | 131,700.00 | 131,700.00 | 11/05/10 |
| 201783 | 303 | REG | LD1102580 | FIRST NATIONAL BANK, PANDORA | .1500 | 11/05/12 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 11/05/10 |
| 201784 | 303 | REG | LD1102598 | HUNTINGTON NATIONAL BANK, NA | .1500 | 11/05/12 | .150 | 194,196.46 | 194,196.46 | 194,196.46 | 11/05/10 |
| 201785 | 303 | REG | LD1102606 | HUNTINGTON NATIONAL BANK, NA | .1500 | 11/05/12 | .150 | 378,381.92 | 378,381.92 | 378,381.92 | 11/05/10 |
| 201786 | 303 | REG | LD1102614 | 1ST NATIONAL COMMUNITY BANK | .1500 | 11/05/12 | .150 | 57,198.33 | 57,198.33 | 57,198.33 | 11/05/10 |
| 201852 | 303 | REG | LD1102267 | FIRST STATE BANK OF ADAMS COUNTY | .1500 | 11/09/12 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 11/09/10 |
| 201853 | 303 | REG | LD1102275 | FIRST FINANCIAL BANK, NA | .1500 | 11/09/12 | .150 | 78,000.00 | 78,000.00 | 78,000.00 | 11/09/10 |
| 201854 | 303 | REG | LD1102283 | U.S. BANK, N.A. | .1500 | 11/09/12 | .150 | 94,632.64 | 94,632.64 | 94,632.64 | 11/09/10 |
| 201881 | 303 | REG | LD1102291 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 11/09/12 | .150 | 141,538.10 | 141,538.10 | 141,538.10 | 11/10/10 |
| 201882 | 303 | REG | LD1102309 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 11/09/12 | .150 | 206,000.00 | 206,000.00 | 206,000.00 | 11/10/10 |
| 201884 | 303 | REG | LD1102325 | GENOA BANKING COMPANY | .1500 | 11/09/12 | .150 | 376,000.00 | 376,000.00 | 376,000.00 | 11/10/10 |
| 201885 | 303 | REG | LD1102333 | HEARTLAND BANK | .1500 | 11/09/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 11/10/10 |
| 201949 | 303 | REG | LD1102341 | GREENVILLE NATIONAL BANK | .1500 | 11/15/12 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 11/15/10 |
| 201950 | 303 | REG | LD1102358 | VINTON COUNTY NATIONAL BANK | .1500 | 11/15/12 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 11/15/10 |
| 201951 | 303 | REG | LD1102366 | CITIZENS SAVINGS BANK, MARTINS F | .1500 | 11/15/12 | .150 | 193,219.00 | 193,219.00 | 193,219.00 | 11/15/10 |
| 201979 | 303 | REG | LD1102374 | CROGHAN COLONIAL BANK | .1500 | 11/16/12 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 11/16/10 |
| 201980 | 303 | REG | LD1102382 | FARMERS CITIZENS BANK, BUCYRUS | .1500 | 11/16/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 11/16/10 |
| 201981 | 303 | REG | LD1102390 | FARMERS CITIZENS BANK, BUCYRUS | .1500 | 11/16/12 | .150 | 126,375.00 | 126,375.00 | 126,375.00 | 11/16/10 |
| 202013 | 303 | REG | LD1102408 | HUNTINGTON NATIONAL BANK, NA | .1500 | 11/16/12 | .150 | 325,000.00 | 325,000.00 | 325,000.00 | 11/17/10 |
| 202014 | 303 | REG | LD1102416 | FORT JENNINGS STATE BANK | .1500 | 11/16/12 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 11/17/10 |
| 202052 | 303 | REG | LD1102424 | WESTFIELD BANK, FSB | .1500 | 11/16/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 11/18/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 202086 | 303 | REG | LD1102432 | OTTOVILLE BANK COMPANY | .1500 | 11/16/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 11/18/10 |
| 202098 | 303 | REG | LD1102440 | FIRST FEDERAL BANK OFTHE MIDWEST | .1500 | 11/19/12 | .150 | 168,291.38 | 168,291.38 | 168,291.38 | 11/19/10 |
| 202099 | 303 | REG | LD1102457 | HUNTINGTON NATIONAL BANK, NA | .1500 | 11/19/12 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 11/19/10 |
| 202100 | 303 | REG | LD1102465 | Century NB, div Park DNU | .1500 | 11/19/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 11/19/10 |
| 202101 | 303 | REG | LD1102473 | Second NB, div Park DNU | .1500 | 11/19/12 | .150 | 300,000.00 | 300,000.00 | 300,000.00 | 11/19/10 |
| 202159 | 303 | REG | LD1102481 | FARMERS NATIONAL BANK, CANFIELD | .1500 | 11/21/12 | .150 | 180,520.88 | 180,520.88 | 180,520.88 | 11/22/10 |
| 202160 | 303 | REG | LD1102499 | NATIONAL BANK OF OAK HARBOR | .1500 | 11/21/12 | .150 | 117,086.37 | 117,086.37 | 117,086.37 | 11/22/10 |
| 202212 | 303 | REG | LD1102507 | WESTFIELD BANK, FSB | .1500 | 11/21/12 | .150 | 245,000.00 | 245,000.00 | 245,000.00 | 11/23/10 |
| 202213 | 303 | REG | LD1102515 | AMERICAN SAVINGS BANK, FSB | .1500 | 11/21/12 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 11/23/10 |
| 202248 | 303 | REG | LD1102523 | LIBERTY NATIONAL BANK | .1500 | 11/21/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 11/24/10 |
| 202249 | 303 | REG | LD1102531 | NATIONAL BANK OF OAK HARBOR | .1500 | 11/21/12 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 11/24/10 |
| 202356 | 303 | REG | LD1102549 | WESTFIELD BANK, FSB | .1500 | 11/30/12 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 11/30/10 |
| | | | | | | | | 257,439,454.18 | 257,439,454.18 | 257,439,454.18 | |
| 196729 | 303 | REG | AG1005952 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196730 | 303 | REG | AG1005960 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196731 | 303 | REG | AG1005978 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196732 | 303 | REG | AG1005986 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196733 | 303 | REG | AG1005994 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196734 | 303 | REG | AG1006000 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 4/21/10 |
| 196735 | 303 | REG | AG1006018 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196736 | 303 | REG | AG1006026 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 8,500.00 | 8,500.00 | 8,500.00 | 4/21/10 |
| 197147 | 303 | REG | AG1006471 | FIRST FINANCIAL BANK, NA | | 4/07/11 | | 70,000.00 | 70,000.00 | 70,000.00 | 5/10/10 |
| 197375 | 303 | REG | AG1006497 | FIRST CITIZENS NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 5/19/10 |
| 198327 | 303 | REG | AG1006554 | FIRST CITIZENS NATIONAL BANK | | 4/07/11 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 6/29/10 |
| 198394 | 303 | REG | AG1006570 | FIRST CITIZENS NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198395 | 303 | REG | AG1006588 | FIRST CITIZENS NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198420 | 303 | REG | AG1006596 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198421 | 303 | REG | AG1006604 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198422 | 303 | REG | AG1006612 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198423 | 303 | REG | AG1006620 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198424 | 303 | REG | AG1006638 | PNC BANK, NA | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 6/30/10 |
| 198425 | 303 | REG | AG1006646 | PNC BANK, NA | | 4/07/11 | | 35,000.00 | 35,000.00 | 35,000.00 | 6/30/10 |
| 198426 | 303 | REG | AG1006653 | PNC BANK, NA | | 4/07/11 | | 20,000.00 | 20,000.00 | 20,000.00 | 6/30/10 |
| 198427 | 303 | REG | AG1006661 | PNC BANK, NA | | 4/07/11 | | 45,000.00 | 45,000.00 | 45,000.00 | 6/30/10 |
| 198428 | 303 | REG | AG1006679 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198429 | 303 | REG | AG1006687 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198430 | 303 | REG | AG1006695 | PNC BANK, NA | | 4/07/11 | | 55,000.00 | 55,000.00 | 55,000.00 | 6/30/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 198431 | 303 | REG | AG1006703 | PNC BANK, NA | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 6/30/10 |
| 198432 | 303 | REG | AG1006711 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198433 | 303 | REG | AG1006729 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198434 | 303 | REG | AG1006737 | PNC BANK, NA | | 4/07/11 | | 35,000.00 | 35,000.00 | 35,000.00 | 6/30/10 |
| 198435 | 303 | REG | AG1006745 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198436 | 303 | REG | AG1006752 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198437 | 303 | REG | AG1006760 | PNC BANK, NA | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 6/30/10 |
| 198438 | 303 | REG | AG1006778 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198439 | 303 | REG | AG1006786 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198440 | 303 | REG | AG1006794 | PNC BANK, NA | | 4/07/11 | | 65,000.00 | 65,000.00 | 65,000.00 | 6/30/10 |
| 198441 | 303 | REG | AG1006802 | PNC BANK, NA | | 4/07/11 | | 75,000.00 | 75,000.00 | 75,000.00 | 6/30/10 |
| 198442 | 303 | REG | AG1006810 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198443 | 303 | REG | AG1006828 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198444 | 303 | REG | AG1006836 | PNC BANK, NA | | 4/07/11 | | 40,000.00 | 40,000.00 | 40,000.00 | 6/30/10 |
| 198445 | 303 | REG | AG1006844 | PNC BANK, NA | | 4/07/11 | | 30,000.00 | 30,000.00 | 30,000.00 | 6/30/10 |
| 198446 | 303 | REG | AG1006851 | PNC BANK, NA | | 4/07/11 | | 75,000.00 | 75,000.00 | 75,000.00 | 6/30/10 |
| 198447 | 303 | REG | AG1006869 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198450 | 303 | REG | AG1006877 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198451 | 303 | REG | AG1006885 | PNC BANK, NA | | 4/07/11 | | 17,000.00 | 17,000.00 | 17,000.00 | 6/30/10 |
| 198452 | 303 | REG | AG1006893 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198453 | 303 | REG | AG1006901 | PNC BANK, NA | | 4/07/11 | | 25,000.00 | 25,000.00 | 25,000.00 | 6/30/10 |
| 198454 | 303 | REG | AG1006919 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198456 | 303 | REG | AG1006927 | PNC BANK, NA | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 6/30/10 |
| 198457 | 303 | REG | AG1006935 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198458 | 303 | REG | AG1006943 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198459 | 303 | REG | AG1006950 | PNC BANK, NA | | 4/07/11 | | 75,000.00 | 75,000.00 | 75,000.00 | 6/30/10 |
| 198460 | 303 | REG | AG1006968 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198461 | 303 | REG | AG1006976 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198462 | 303 | REG | AG1006984 | PNC BANK, NA | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 6/30/10 |
| 198464 | 303 | REG | AG1006992 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198465 | 303 | REG | AG1007008 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198466 | 303 | REG | AG1007016 | PNC BANK, NA | | 4/07/11 | | 75,000.00 | 75,000.00 | 75,000.00 | 6/30/10 |
| 198467 | 303 | REG | AG1007024 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198468 | 303 | REG | AG1007032 | PNC BANK, NA | | 4/07/11 | | 75,000.00 | 75,000.00 | 75,000.00 | 6/30/10 |
| 198469 | 303 | REG | AG1007040 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198470 | 303 | REG | AG1007057 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198471 | 303 | REG | AG1007065 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198472 | 303 | REG | AG1007073 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| 198473 | 303 | REG | AG1007081 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 198474 | 303 | REG | AG1007099 | PNC BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/30/10 |
| | | | | | | | | 5,180,500.00 | 5,180,500.00 | 5,180,500.00 | |
| 197660 | 303 | REG | LD10B0642 | ANTWERP EXCHANGE BANK COMPANY | .6000 | 12/08/10 | .600 | 500,000.00 | 500,000.00 | 500,000.00 | 6/02/10 |
| 200633 | 304 | REG | LD11B0145 | BIDOHIO | .4000 | 12/22/10 | .400 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 9/22/10 |
| 198602 | 303 | REG | LD11B0012 | HENRY COUNTY BANK | .6000 | 1/05/11 | .600 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 7/07/10 |
| 201389 | 304 | REG | LD11B0178 | BIDOHIO | .4000 | 1/19/11 | .400 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 10/20/10 |
| 199369 | 303 | REG | LD11B0087 | HENRY COUNTY BANK | .6000 | 2/02/11 | .600 | 500,000.00 | 500,000.00 | 500,000.00 | 8/04/10 |
| 199370 | 303 | REG | LD11B0095 | NATIONWIDE BANK | .6000 | 2/02/11 | .600 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 8/04/10 |
| 202015 | 304 | REG | LD11B0202 | BIDOHIO | .4000 | 2/16/11 | .400 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 11/17/10 |
| 202016 | 304 | REG | LD11B0210 | BIDOHIO | .4000 | 2/16/11 | .400 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 11/17/10 |
| 200273 | 303 | REG | LD11B0137 | NATIONWIDE BANK | .6000 | 3/02/11 | .600 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 9/08/10 |
| 201045 | 303 | REG | LD11B0152 | NATIONWIDE BANK | .6000 | 4/06/11 | .600 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 10/06/10 |
| 201046 | 303 | REG | LD11B0160 | WAYNE SAVINGS COMMUNITY BANK | .6000 | 4/06/11 | .600 | 500,000.00 | 500,000.00 | 500,000.00 | 10/06/10 |
| 201712 | 303 | REG | LD11B0186 | HENRY COUNTY BANK | .6000 | 5/04/11 | .600 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 11/03/10 |
| 201713 | 303 | REG | LD11B0194 | NATIONWIDE BANK | .6000 | 5/04/11 | .600 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 11/03/10 |
| | | | | | | | | 42,500,000.00 | 42,500,000.00 | 42,500,000.00 | |
| 196002 | 303 | REG | AG1000011 | SHERWOOD STATE BANK | | 4/07/11 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/14/10 |
| 196003 | 303 | REG | AG1000029 | SHERWOOD STATE BANK | | 4/07/11 | | 20,000.00 | 20,000.00 | 20,000.00 | 4/14/10 |
| 196004 | 303 | REG | AG1000037 | SHERWOOD STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196005 | 303 | REG | AG1000045 | SHERWOOD STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196007 | 303 | REG | AG1000052 | SHERWOOD STATE BANK | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/14/10 |
| 196008 | 303 | REG | AG1000060 | SHERWOOD STATE BANK | | 4/07/11 | | 40,000.00 | 40,000.00 | 40,000.00 | 4/14/10 |
| 196011 | 303 | REG | AG1000078 | SHERWOOD STATE BANK | | 4/07/11 | | 25,000.00 | 25,000.00 | 25,000.00 | 4/14/10 |
| 196012 | 303 | REG | AG1000086 | SHERWOOD STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196013 | 303 | REG | AG1000094 | SHERWOOD STATE BANK | | 4/07/11 | | 40,000.00 | 40,000.00 | 40,000.00 | 4/14/10 |
| 196014 | 303 | REG | AG1000102 | SHERWOOD STATE BANK | | 4/07/11 | | 30,000.00 | 30,000.00 | 30,000.00 | 4/14/10 |
| 196015 | 303 | REG | AG1000110 | SHERWOOD STATE BANK | | 4/07/11 | | 70,000.00 | 70,000.00 | 70,000.00 | 4/14/10 |
| 196016 | 303 | REG | AG1000128 | SHERWOOD STATE BANK | | 4/07/11 | | 35,000.00 | 35,000.00 | 35,000.00 | 4/14/10 |
| 196017 | 303 | REG | AG1000136 | SHERWOOD STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196018 | 303 | REG | AG1000144 | SHERWOOD STATE BANK | | 4/07/11 | | 35,000.00 | 35,000.00 | 35,000.00 | 4/14/10 |
| 196019 | 303 | REG | AG1000151 | SHERWOOD STATE BANK | | 4/07/11 | | 55,000.00 | 55,000.00 | 55,000.00 | 4/14/10 |
| 196020 | 303 | REG | AG1000169 | SHERWOOD STATE BANK | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/14/10 |
| 196021 | 303 | REG | AG1000177 | SHERWOOD STATE BANK | | 4/07/11 | | 40,000.00 | 40,000.00 | 40,000.00 | 4/14/10 |
| 196022 | 303 | REG | AG1000185 | SHERWOOD STATE BANK | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/14/10 |
| 196024 | 303 | REG | AG1000193 | Security NB&Trust, div Park DNU | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 196025 | 303 | REG | AG1000201 | Security NB&Trust, div Park | DNU | 4/07/11 | | 90,000.00 | 90,000.00 | 90,000.00 | 4/14/10 |
| 196026 | 303 | REG | AG1000219 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196030 | 303 | REG | AG1000227 | Security NB&Trust, div Park | DNU | 4/07/11 | | 80,000.00 | 80,000.00 | 80,000.00 | 4/14/10 |
| 196031 | 303 | REG | AG1000235 | Security NB&Trust, div Park | DNU | 4/07/11 | | 20,000.00 | 20,000.00 | 20,000.00 | 4/14/10 |
| 196032 | 303 | REG | AG1000243 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196033 | 303 | REG | AG1000250 | Security NB&Trust, div Park | DNU | 4/07/11 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/14/10 |
| 196034 | 303 | REG | AG1000268 | Security NB&Trust, div Park | DNU | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/14/10 |
| 196035 | 303 | REG | AG1000276 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196036 | 303 | REG | AG1000284 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196037 | 303 | REG | AG1000292 | Security NB&Trust, div Park | DNU | 4/07/11 | | 40,000.00 | 40,000.00 | 40,000.00 | 4/14/10 |
| 196038 | 303 | REG | AG1000300 | Security NB&Trust, div Park | DNU | 4/07/11 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/14/10 |
| 196039 | 303 | REG | AG1000318 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196040 | 303 | REG | AG1000326 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196041 | 303 | REG | AG1000334 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196042 | 303 | REG | AG1000342 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196043 | 303 | REG | AG1000359 | Security NB&Trust, div Park | DNU | 4/07/11 | | 80,150.00 | 80,150.00 | 80,150.00 | 4/14/10 |
| 196044 | 303 | REG | AG1000367 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196045 | 303 | REG | AG1000375 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196046 | 303 | REG | AG1000383 | Security NB&Trust, div Park | DNU | 4/07/11 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/14/10 |
| 196047 | 303 | REG | AG1000391 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196048 | 303 | REG | AG1000409 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196049 | 303 | REG | AG1000417 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196050 | 303 | REG | AG1000425 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196051 | 303 | REG | AG1000433 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196052 | 303 | REG | AG1000441 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196053 | 303 | REG | AG1000458 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196054 | 303 | REG | AG1000466 | Security NB&Trust, div Park | DNU | 4/07/11 | | 20,000.00 | 20,000.00 | 20,000.00 | 4/14/10 |
| 196055 | 303 | REG | AG1000474 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196056 | 303 | REG | AG1000482 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196057 | 303 | REG | AG1000490 | Security NB&Trust, div Park | DNU | 4/07/11 | | 55,000.00 | 55,000.00 | 55,000.00 | 4/14/10 |
| 196058 | 303 | REG | AG1000508 | Security NB&Trust, div Park | DNU | 4/07/11 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/14/10 |
| 196059 | 303 | REG | AG1000516 | Security NB&Trust, div Park | DNU | 4/07/11 | | 80,000.00 | 80,000.00 | 80,000.00 | 4/14/10 |
| 196060 | 303 | REG | AG1000524 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196061 | 303 | REG | AG1000532 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196062 | 303 | REG | AG1000540 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196063 | 303 | REG | AG1000557 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196064 | 303 | REG | AG1000565 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196065 | 303 | REG | AG1000573 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196066 | 303 | REG | AG1000581 | Security NB&Trust, div Park | DNU | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 196067 | 303 | REG | AG1000599 | Security NB&Trust, div Park DNU | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196068 | 303 | REG | AG1000607 | Security NB&Trust, div Park DNU | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/14/10 |
| 196069 | 303 | REG | AG1000615 | Security NB&Trust, div Park DNU | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196070 | 303 | REG | AG1000623 | Security NB&Trust, div Park DNU | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196071 | 303 | REG | AG1000631 | Security NB&Trust, div Park DNU | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/14/10 |
| 196072 | 303 | REG | AG1000649 | FARMERS CITIZENS BANK, BUCYRUS | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/14/10 |
| 196073 | 303 | REG | AG1000656 | FARMERS CITIZENS BANK, BUCYRUS | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196074 | 303 | REG | AG1000664 | FARMERS CITIZENS BANK, BUCYRUS | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196075 | 303 | REG | AG1000672 | FARMERS CITIZENS BANK, BUCYRUS | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/14/10 |
| 196076 | 303 | REG | AG1000680 | FARMERS CITIZENS BANK, BUCYRUS | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/14/10 |
| 196077 | 303 | REG | AG1000698 | FARMERS CITIZENS BANK, BUCYRUS | | 4/07/11 | | 15,500.00 | 15,500.00 | 15,500.00 | 4/14/10 |
| 196078 | 303 | REG | AG1000706 | FARMERS CITIZENS BANK, BUCYRUS | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196079 | 303 | REG | AG1000714 | FARMERS CITIZENS BANK, BUCYRUS | | 4/07/11 | | 30,000.00 | 30,000.00 | 30,000.00 | 4/14/10 |
| 196080 | 303 | REG | AG1000722 | FARMERS CITIZENS BANK, BUCYRUS | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196081 | 303 | REG | AG1000730 | FARMERS CITIZENS BANK, BUCYRUS | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196082 | 303 | REG | AG1000748 | FARMERS CITIZENS BANK, BUCYRUS | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/14/10 |
| 196083 | 303 | REG | AG1000755 | FARMERS CITIZENS BANK, BUCYRUS | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196084 | 303 | REG | AG1000763 | FARMERS CITIZENS BANK, BUCYRUS | | 4/07/11 | | 50,287.00 | 50,287.00 | 50,287.00 | 4/14/10 |
| 196086 | 303 | REG | AG1000771 | FARMERS CITIZENS BANK, BUCYRUS | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/14/10 |
| 196087 | 303 | REG | AG1000789 | FARMERS CITIZENS BANK, BUCYRUS | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196088 | 303 | REG | AG1000797 | FARMERS CITIZENS BANK, BUCYRUS | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196089 | 303 | REG | AG1000805 | FARMERS SAVINGS BANK, SPENCER | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196095 | 303 | REG | AG1000813 | FARMERS SAVINGS BANK, SPENCER | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196096 | 303 | REG | AG1000821 | FARMERS SAVINGS BANK, SPENCER | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196097 | 303 | REG | AG1000839 | FARMERS SAVINGS BANK, SPENCER | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196098 | 303 | REG | AG1000847 | FARMERS SAVINGS BANK, SPENCER | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/14/10 |
| 196099 | 303 | REG | AG1000854 | FARMERS SAVINGS BANK, SPENCER | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196100 | 303 | REG | AG1000862 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196101 | 303 | REG | AG1000870 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196102 | 303 | REG | AG1000888 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196103 | 303 | REG | AG1000896 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 80,000.00 | 80,000.00 | 80,000.00 | 4/14/10 |
| 196104 | 303 | REG | AG1000904 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196105 | 303 | REG | AG1000912 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196106 | 303 | REG | AG1000920 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196107 | 303 | REG | AG1000938 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196108 | 303 | REG | AG1000946 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/14/10 |
| 196109 | 303 | REG | AG1000953 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196110 | 303 | REG | AG1000961 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 40,000.00 | 40,000.00 | 40,000.00 | 4/14/10 |
| 196111 | 303 | REG | AG1000979 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 35,000.00 | 35,000.00 | 35,000.00 | 4/14/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 196112 | 303 | REG | AG1000987 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196113 | 303 | REG | AG1000995 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 85,000.00 | 85,000.00 | 85,000.00 | 4/14/10 |
| 196114 | 303 | REG | AG1001001 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196115 | 303 | REG | AG1001019 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 30,000.00 | 30,000.00 | 30,000.00 | 4/14/10 |
| 196116 | 303 | REG | AG1001027 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196117 | 303 | REG | AG1001035 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/14/10 |
| 196118 | 303 | REG | AG1001043 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196119 | 303 | REG | AG1001050 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196120 | 303 | REG | AG1001068 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 75,000.00 | 75,000.00 | 75,000.00 | 4/14/10 |
| 196121 | 303 | REG | AG1001076 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196122 | 303 | REG | AG1001084 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 43,000.00 | 43,000.00 | 43,000.00 | 4/14/10 |
| 196123 | 303 | REG | AG1001092 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196124 | 303 | REG | AG1001100 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196125 | 303 | REG | AG1001118 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196126 | 303 | REG | AG1001126 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 75,000.00 | 75,000.00 | 75,000.00 | 4/14/10 |
| 196127 | 303 | REG | AG1001134 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196128 | 303 | REG | AG1001142 | FORT JENNINGS STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196129 | 303 | REG | AG1001159 | FORT JENNINGS STATE BANK | | 4/07/11 | | 75,000.00 | 75,000.00 | 75,000.00 | 4/14/10 |
| 196130 | 303 | REG | AG1001167 | FORT JENNINGS STATE BANK | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/14/10 |
| 196131 | 303 | REG | AG1001175 | FORT JENNINGS STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196132 | 303 | REG | AG1001183 | FORT JENNINGS STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196133 | 303 | REG | AG1001191 | FORT JENNINGS STATE BANK | | 4/07/11 | | 65,000.00 | 65,000.00 | 65,000.00 | 4/14/10 |
| 196134 | 303 | REG | AG1001209 | FORT JENNINGS STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196135 | 303 | REG | AG1001217 | FORT JENNINGS STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196136 | 303 | REG | AG1001225 | FORT JENNINGS STATE BANK | | 4/07/11 | | 80,000.00 | 80,000.00 | 80,000.00 | 4/14/10 |
| 196137 | 303 | REG | AG1001233 | FORT JENNINGS STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196138 | 303 | REG | AG1001241 | FORT JENNINGS STATE BANK | | 4/07/11 | | 83,000.00 | 83,000.00 | 83,000.00 | 4/14/10 |
| 196139 | 303 | REG | AG1001258 | FORT JENNINGS STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196140 | 303 | REG | AG1001266 | FORT JENNINGS STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196141 | 303 | REG | AG1001274 | FORT JENNINGS STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196142 | 303 | REG | AG1001282 | FORT JENNINGS STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196143 | 303 | REG | AG1001290 | FORT JENNINGS STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196144 | 303 | REG | AG1001308 | SUTTON BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196145 | 303 | REG | AG1001316 | SUTTON BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196146 | 303 | REG | AG1001324 | SUTTON BANK | | 4/07/11 | | 70,000.00 | 70,000.00 | 70,000.00 | 4/14/10 |
| 196147 | 303 | REG | AG1001332 | SUTTON BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196148 | 303 | REG | AG1001340 | SUTTON BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196149 | 303 | REG | AG1001357 | SUTTON BANK | | 4/07/11 | | 90,265.00 | 90,265.00 | 90,265.00 | 4/14/10 |
| 196150 | 303 | REG | AG1001365 | SUTTON BANK | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/14/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 196151 | 303 | REG | AG1001373 | SUTTON BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196152 | 303 | REG | AG1001381 | SUTTON BANK | | 4/07/11 | | 67,262.00 | 67,262.00 | 67,262.00 | 4/14/10 |
| 196153 | 303 | REG | AG1001399 | SUTTON BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196154 | 303 | REG | AG1001407 | SUTTON BANK | | 4/07/11 | | 90,000.00 | 90,000.00 | 90,000.00 | 4/14/10 |
| 196155 | 303 | REG | AG1001415 | GENOA BANKING COMPANY | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196156 | 303 | REG | AG1001423 | GENOA BANKING COMPANY | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196157 | 303 | REG | AG1001431 | GENOA BANKING COMPANY | | 4/07/11 | | 90,000.00 | 90,000.00 | 90,000.00 | 4/14/10 |
| 196158 | 303 | REG | AG1001449 | GENOA BANKING COMPANY | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196159 | 303 | REG | AG1001456 | HAMLER STATE BANK | | 4/07/11 | | 85,000.00 | 85,000.00 | 85,000.00 | 4/14/10 |
| 196160 | 303 | REG | AG1001464 | HAMLER STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196161 | 303 | REG | AG1001472 | HAMLER STATE BANK | | 4/07/11 | | 75,000.00 | 75,000.00 | 75,000.00 | 4/14/10 |
| 196163 | 303 | REG | AG1001480 | HAMLER STATE BANK | | 4/07/11 | | 90,000.00 | 90,000.00 | 90,000.00 | 4/14/10 |
| 196164 | 303 | REG | AG1001498 | MINSTER BANK | | 4/07/11 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/14/10 |
| 196166 | 303 | REG | AG1001506 | MINSTER BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196167 | 303 | REG | AG1001514 | MINSTER BANK | | 4/07/11 | | 80,000.00 | 80,000.00 | 80,000.00 | 4/14/10 |
| 196168 | 303 | REG | AG1001522 | MINSTER BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196169 | 303 | REG | AG1001530 | MINSTER BANK | | 4/07/11 | | 25,000.00 | 25,000.00 | 25,000.00 | 4/14/10 |
| 196170 | 303 | REG | AG1001548 | MINSTER BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196171 | 303 | REG | AG1001555 | MINSTER BANK | | 4/07/11 | | 40,000.00 | 40,000.00 | 40,000.00 | 4/14/10 |
| 196187 | 303 | REG | AG1001563 | CITIZENS BANK OF ASHVILLE | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196188 | 303 | REG | AG1001571 | CITIZENS BANK OF ASHVILLE | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196189 | 303 | REG | AG1001589 | CITIZENS BANK OF ASHVILLE | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196190 | 303 | REG | AG1001597 | CITIZENS BANK OF ASHVILLE | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196191 | 303 | REG | AG1001605 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196192 | 303 | REG | AG1001613 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | | 30,000.00 | 30,000.00 | 30,000.00 | 4/15/10 |
| 196193 | 303 | REG | AG1001621 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | | 70,000.00 | 70,000.00 | 70,000.00 | 4/15/10 |
| 196194 | 303 | REG | AG1001639 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196195 | 303 | REG | AG1001647 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196196 | 303 | REG | AG1001654 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | | 80,000.00 | 80,000.00 | 80,000.00 | 4/15/10 |
| 196197 | 303 | REG | AG1001662 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196198 | 303 | REG | AG1001670 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 45,000.00 | 45,000.00 | 45,000.00 | 4/15/10 |
| 196199 | 303 | REG | AG1001688 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196200 | 303 | REG | AG1001696 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196201 | 303 | REG | AG1001704 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196202 | 303 | REG | AG1001712 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 4/15/10 |
| 196203 | 303 | REG | AG1001720 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196204 | 303 | REG | AG1001738 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 90,000.00 | 90,000.00 | 90,000.00 | 4/15/10 |
| 196205 | 303 | REG | AG1001746 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 45,000.00 | 45,000.00 | 45,000.00 | 4/15/10 |
| 196206 | 303 | REG | AG1001753 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 4/15/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 196207 | 303 | REG | AG1001761 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 95,000.00 | 95,000.00 | 95,000.00 | 4/15/10 |
| 196208 | 303 | REG | AG1001779 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 95,000.00 | 95,000.00 | 95,000.00 | 4/15/10 |
| 196209 | 303 | REG | AG1001787 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 4/15/10 |
| 196210 | 303 | REG | AG1001795 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196211 | 303 | REG | AG1001803 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 30,250.00 | 30,250.00 | 30,250.00 | 4/15/10 |
| 196212 | 303 | REG | AG1001811 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196213 | 303 | REG | AG1001829 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196214 | 303 | REG | AG1001837 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196215 | 303 | REG | AG1001845 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196216 | 303 | REG | AG1001852 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 4/15/10 |
| 196217 | 303 | REG | AG1001860 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196218 | 303 | REG | AG1001878 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196219 | 303 | REG | AG1001886 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196220 | 303 | REG | AG1001894 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 40,000.00 | 40,000.00 | 40,000.00 | 4/15/10 |
| 196221 | 303 | REG | AG1001902 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196222 | 303 | REG | AG1001910 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196223 | 303 | REG | AG1001928 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196224 | 303 | REG | AG1001936 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 90,000.00 | 90,000.00 | 90,000.00 | 4/15/10 |
| 196225 | 303 | REG | AG1001944 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196226 | 303 | REG | AG1001951 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 85,000.00 | 85,000.00 | 85,000.00 | 4/15/10 |
| 196227 | 303 | REG | AG1001969 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196228 | 303 | REG | AG1001977 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196229 | 303 | REG | AG1001985 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196230 | 303 | REG | AG1001993 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 65,000.00 | 65,000.00 | 65,000.00 | 4/15/10 |
| 196231 | 303 | REG | AG1002009 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196232 | 303 | REG | AG1002017 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196233 | 303 | REG | AG1002025 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196234 | 303 | REG | AG1002033 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196235 | 303 | REG | AG1002041 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 4/15/10 |
| 196236 | 303 | REG | AG1002058 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196237 | 303 | REG | AG1002066 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196238 | 303 | REG | AG1002074 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 4/15/10 |
| 196239 | 303 | REG | AG1002082 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196240 | 303 | REG | AG1002090 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196241 | 303 | REG | AG1002108 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 4/15/10 |
| 196243 | 303 | REG | AG1002116 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 65,000.00 | 65,000.00 | 65,000.00 | 4/15/10 |
| 196244 | 303 | REG | AG1002124 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196245 | 303 | REG | AG1002132 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196246 | 303 | REG | AG1002140 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 196247 | 303 | REG | AG1002157 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 4/15/10 |
| 196248 | 303 | REG | AG1002165 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196249 | 303 | REG | AG1002173 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 23,000.00 | 23,000.00 | 23,000.00 | 4/15/10 |
| 196250 | 303 | REG | AG1002181 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196251 | 303 | REG | AG1002199 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196252 | 303 | REG | AG1002207 | CITIZENS NATIONAL OF BLUFFTON | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196253 | 303 | REG | AG1002215 | CROGHAN COLONIAL BANK | | 4/07/11 | .560 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196254 | 303 | REG | AG1002223 | CROGHAN COLONIAL BANK | | 4/07/11 | .560 | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196255 | 303 | REG | AG1002231 | CROGHAN COLONIAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196257 | 303 | REG | AG1002249 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/15/10 |
| 196258 | 303 | REG | AG1002256 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196259 | 303 | REG | AG1002264 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196023 | 303 | REG | AG1002272 | Security NB&Trust, div Park DNU | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/14/10 |
| 196260 | 303 | REG | AG1002280 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196261 | 303 | REG | AG1002298 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196262 | 303 | REG | AG1002306 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196263 | 303 | REG | AG1002314 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196264 | 303 | REG | AG1002322 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 75,000.00 | 75,000.00 | 75,000.00 | 4/15/10 |
| 196265 | 303 | REG | AG1002330 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196266 | 303 | REG | AG1002348 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196267 | 303 | REG | AG1002355 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 85,000.00 | 85,000.00 | 85,000.00 | 4/15/10 |
| 196268 | 303 | REG | AG1002363 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196269 | 303 | REG | AG1002371 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196270 | 303 | REG | AG1002389 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196271 | 303 | REG | AG1002397 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/15/10 |
| 196272 | 303 | REG | AG1002405 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 35,000.00 | 35,000.00 | 35,000.00 | 4/15/10 |
| 196273 | 303 | REG | AG1002413 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 10,000.00 | 10,000.00 | 10,000.00 | 4/15/10 |
| 196274 | 303 | REG | AG1002421 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/15/10 |
| 196275 | 303 | REG | AG1002439 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196276 | 303 | REG | AG1002447 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196277 | 303 | REG | AG1002454 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196278 | 303 | REG | AG1002462 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 40,000.00 | 40,000.00 | 40,000.00 | 4/15/10 |
| 196279 | 303 | REG | AG1002470 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196280 | 303 | REG | AG1002488 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196281 | 303 | REG | AG1002496 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196282 | 303 | REG | AG1002504 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196283 | 303 | REG | AG1002512 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196284 | 303 | REG | AG1002520 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196285 | 303 | REG | AG1002538 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 40,000.00 | 40,000.00 | 40,000.00 | 4/15/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 196286 | 303 | REG | AG1002546 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196287 | 303 | REG | AG1002553 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196288 | 303 | REG | AG1002561 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196289 | 303 | REG | AG1002579 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 40,000.00 | 40,000.00 | 40,000.00 | 4/15/10 |
| 196290 | 303 | REG | AG1002587 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196291 | 303 | REG | AG1002595 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 30,000.00 | 30,000.00 | 30,000.00 | 4/15/10 |
| 196292 | 303 | REG | AG1002603 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 40,625.00 | 40,625.00 | 40,625.00 | 4/15/10 |
| 196293 | 303 | REG | AG1002611 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 10,250.00 | 10,250.00 | 10,250.00 | 4/15/10 |
| 196294 | 303 | REG | AG1002629 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196295 | 303 | REG | AG1002637 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196296 | 303 | REG | AG1002645 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 11,000.00 | 11,000.00 | 11,000.00 | 4/15/10 |
| 196297 | 303 | REG | AG1002652 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196298 | 303 | REG | AG1002660 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 70,410.00 | 70,410.00 | 70,410.00 | 4/15/10 |
| 196299 | 303 | REG | AG1002678 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 80,000.00 | 80,000.00 | 80,000.00 | 4/15/10 |
| 196300 | 303 | REG | AG1002686 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 5,000.00 | 5,000.00 | 5,000.00 | 4/15/10 |
| 196301 | 303 | REG | AG1002694 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196302 | 303 | REG | AG1002702 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196303 | 303 | REG | AG1002710 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 80,000.00 | 80,000.00 | 80,000.00 | 4/15/10 |
| 196304 | 303 | REG | AG1002728 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 20,000.00 | 20,000.00 | 20,000.00 | 4/15/10 |
| 196305 | 303 | REG | AG1002736 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196306 | 303 | REG | AG1002744 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/15/10 |
| 196307 | 303 | REG | AG1002751 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196308 | 303 | REG | AG1002769 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 40,000.00 | 40,000.00 | 40,000.00 | 4/15/10 |
| 196309 | 303 | REG | AG1002777 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196310 | 303 | REG | AG1002785 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196311 | 303 | REG | AG1002793 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196312 | 303 | REG | AG1002801 | KINGSTON NATIONAL BANK | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/15/10 |
| 196313 | 303 | REG | AG1002819 | KINGSTON NATIONAL BANK | | 4/07/11 | | 35,000.00 | 35,000.00 | 35,000.00 | 4/15/10 |
| 196314 | 303 | REG | AG1002827 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196315 | 303 | REG | AG1002835 | KINGSTON NATIONAL BANK | | 4/07/11 | | 40,000.00 | 40,000.00 | 40,000.00 | 4/15/10 |
| 196316 | 303 | REG | AG1002843 | KINGSTON NATIONAL BANK | | 4/07/11 | | 3,500.00 | 3,500.00 | 3,500.00 | 4/15/10 |
| 196317 | 303 | REG | AG1002850 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196318 | 303 | REG | AG1002868 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196319 | 303 | REG | AG1002876 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196320 | 303 | REG | AG1002884 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196321 | 303 | REG | AG1002892 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196322 | 303 | REG | AG1002900 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196323 | 303 | REG | AG1002918 | KINGSTON NATIONAL BANK | | 4/07/11 | | 18,000.00 | 18,000.00 | 18,000.00 | 4/15/10 |
| 196324 | 303 | REG | AG1002926 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 196325 | 303 | REG | AG1002934 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196326 | 303 | REG | AG1002942 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196327 | 303 | REG | AG1002959 | KINGSTON NATIONAL BANK | | 4/07/11 | | 75,000.00 | 75,000.00 | 75,000.00 | 4/15/10 |
| 196328 | 303 | REG | AG1002967 | KINGSTON NATIONAL BANK | | 4/07/11 | | 35,000.00 | 35,000.00 | 35,000.00 | 4/15/10 |
| 196329 | 303 | REG | AG1002975 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196330 | 303 | REG | AG1002983 | KINGSTON NATIONAL BANK | | 4/07/11 | | 95,150.00 | 95,150.00 | 95,150.00 | 4/15/10 |
| 196331 | 303 | REG | AG1002991 | KINGSTON NATIONAL BANK | | 4/07/11 | | 35,000.00 | 35,000.00 | 35,000.00 | 4/15/10 |
| 196332 | 303 | REG | AG1003007 | KINGSTON NATIONAL BANK | | 4/07/11 | | 10,000.00 | 10,000.00 | 10,000.00 | 4/15/10 |
| 196333 | 303 | REG | AG1003015 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196334 | 303 | REG | AG1003023 | KINGSTON NATIONAL BANK | | 4/07/11 | | 75,000.00 | 75,000.00 | 75,000.00 | 4/15/10 |
| 196335 | 303 | REG | AG1003031 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196336 | 303 | REG | AG1003049 | KINGSTON NATIONAL BANK | | 4/07/11 | | 30,150.00 | 30,150.00 | 30,150.00 | 4/15/10 |
| 196337 | 303 | REG | AG1003056 | KINGSTON NATIONAL BANK | | 4/07/11 | | 30,150.00 | 30,150.00 | 30,150.00 | 4/15/10 |
| 196338 | 303 | REG | AG1003064 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196339 | 303 | REG | AG1003072 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196340 | 303 | REG | AG1003080 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196342 | 303 | REG | AG1003098 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196344 | 303 | REG | AG1003106 | KINGSTON NATIONAL BANK | | 4/07/11 | | 30,000.00 | 30,000.00 | 30,000.00 | 4/15/10 |
| 196346 | 303 | REG | AG1003114 | KINGSTON NATIONAL BANK | | 4/07/11 | | 45,000.00 | 45,000.00 | 45,000.00 | 4/15/10 |
| 196347 | 303 | REG | AG1003122 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196348 | 303 | REG | AG1003130 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196350 | 303 | REG | AG1003148 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196351 | 303 | REG | AG1003155 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196353 | 303 | REG | AG1003163 | KINGSTON NATIONAL BANK | | 4/07/11 | | 35,000.00 | 35,000.00 | 35,000.00 | 4/15/10 |
| 196354 | 303 | REG | AG1003171 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196355 | 303 | REG | AG1003189 | KINGSTON NATIONAL BANK | | 4/07/11 | | 30,000.00 | 30,000.00 | 30,000.00 | 4/15/10 |
| 196356 | 303 | REG | AG1003197 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196357 | 303 | REG | AG1003205 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196358 | 303 | REG | AG1003213 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196359 | 303 | REG | AG1003221 | KINGSTON NATIONAL BANK | | 4/07/11 | | 20,150.00 | 20,150.00 | 20,150.00 | 4/15/10 |
| 196360 | 303 | REG | AG1003239 | KINGSTON NATIONAL BANK | | 4/07/11 | | 20,150.00 | 20,150.00 | 20,150.00 | 4/15/10 |
| 196361 | 303 | REG | AG1003247 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196362 | 303 | REG | AG1003254 | KINGSTON NATIONAL BANK | | 4/07/11 | | 40,178.00 | 40,178.00 | 40,178.00 | 4/15/10 |
| 196364 | 303 | REG | AG1003262 | KINGSTON NATIONAL BANK | | 4/07/11 | | 25,000.00 | 25,000.00 | 25,000.00 | 4/15/10 |
| 196365 | 303 | REG | AG1003270 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196366 | 303 | REG | AG1003288 | KINGSTON NATIONAL BANK | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/15/10 |
| 196367 | 303 | REG | AG1003296 | KINGSTON NATIONAL BANK | | 4/07/11 | | 30,000.00 | 30,000.00 | 30,000.00 | 4/15/10 |
| 196368 | 303 | REG | AG1003304 | KINGSTON NATIONAL BANK | | 4/07/11 | | 55,000.00 | 55,000.00 | 55,000.00 | 4/15/10 |
| 196369 | 303 | REG | AG1003312 | KINGSTON NATIONAL BANK | | 4/07/11 | | 30,000.00 | 30,000.00 | 30,000.00 | 4/15/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 196370 | 303 | REG | AG1003320 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196371 | 303 | REG | AG1003338 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196372 | 303 | REG | AG1003346 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196373 | 303 | REG | AG1003353 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196374 | 303 | REG | AG1003361 | KINGSTON NATIONAL BANK | | 4/07/11 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/15/10 |
| 196375 | 303 | REG | AG1003379 | KINGSTON NATIONAL BANK | | 4/07/11 | | 15,000.00 | 15,000.00 | 15,000.00 | 4/15/10 |
| 196376 | 303 | REG | AG1003387 | KINGSTON NATIONAL BANK | | 4/07/11 | | 19,000.00 | 19,000.00 | 19,000.00 | 4/15/10 |
| 196377 | 303 | REG | AG1003395 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196378 | 303 | REG | AG1003403 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196379 | 303 | REG | AG1003411 | KINGSTON NATIONAL BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196380 | 303 | REG | AG1003429 | METAMORA STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196381 | 303 | REG | AG1003437 | METAMORA STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196382 | 303 | REG | AG1003445 | METAMORA STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196383 | 303 | REG | AG1003452 | METAMORA STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196384 | 303 | REG | AG1003460 | METAMORA STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196385 | 303 | REG | AG1003478 | METAMORA STATE BANK | | 4/07/11 | | 35,000.00 | 35,000.00 | 35,000.00 | 4/15/10 |
| 196386 | 303 | REG | AG1003486 | METAMORA STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196387 | 303 | REG | AG1003494 | METAMORA STATE BANK | | 4/07/11 | | 65,000.00 | 65,000.00 | 65,000.00 | 4/15/10 |
| 196388 | 303 | REG | AG1003502 | METAMORA STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196389 | 303 | REG | AG1003510 | METAMORA STATE BANK | | 4/07/11 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/15/10 |
| 196390 | 303 | REG | AG1003528 | METAMORA STATE BANK | | 4/07/11 | | 35,000.00 | 35,000.00 | 35,000.00 | 4/15/10 |
| 196391 | 303 | REG | AG1003536 | METAMORA STATE BANK | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/15/10 |
| 196392 | 303 | REG | AG1003544 | METAMORA STATE BANK | | 4/07/11 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/15/10 |
| 196393 | 303 | REG | AG1003551 | METAMORA STATE BANK | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196394 | 303 | REG | AG1003569 | REPUBLIC BANKING COMPANY | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196395 | 303 | REG | AG1003577 | REPUBLIC BANKING COMPANY | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196396 | 303 | REG | AG1003585 | RICHWOOD BANKING COMPANY | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196397 | 303 | REG | AG1003593 | RICHWOOD BANKING COMPANY | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196398 | 303 | REG | AG1003601 | RICHWOOD BANKING COMPANY | | 4/07/11 | | 68,000.00 | 68,000.00 | 68,000.00 | 4/15/10 |
| 196399 | 303 | REG | AG1003619 | RICHWOOD BANKING COMPANY | | 4/07/11 | | 90,000.00 | 90,000.00 | 90,000.00 | 4/15/10 |
| 196400 | 303 | REG | AG1003627 | RICHWOOD BANKING COMPANY | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196401 | 303 | REG | AG1003635 | RICHWOOD BANKING COMPANY | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196402 | 303 | REG | AG1003643 | RICHWOOD BANKING COMPANY | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196404 | 303 | REG | AG1003650 | RICHWOOD BANKING COMPANY | | 4/07/11 | | 30,000.00 | 30,000.00 | 30,000.00 | 4/15/10 |
| 196405 | 303 | REG | AG1003668 | RICHWOOD BANKING COMPANY | | 4/07/11 | | 65,000.00 | 65,000.00 | 65,000.00 | 4/15/10 |
| 196406 | 303 | REG | AG1003676 | RICHWOOD BANKING COMPANY | | 4/07/11 | | 58,000.00 | 58,000.00 | 58,000.00 | 4/15/10 |
| 196407 | 303 | REG | AG1003684 | RICHWOOD BANKING COMPANY | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196408 | 303 | REG | AG1003692 | RICHWOOD BANKING COMPANY | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196409 | 303 | REG | AG1003700 | RICHWOOD BANKING COMPANY | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 196410 | 303 | REG | AG1003718 | RICHWOOD BANKING COMPANY | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196411 | 303 | REG | AG1003726 | RICHWOOD BANKING COMPANY | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196413 | 303 | REG | AG1003734 | RICHWOOD BANKING COMPANY | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196414 | 303 | REG | AG1003742 | RICHWOOD BANKING COMPANY | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/10 |
| 196429 | 303 | REG | AG1003759 | STATE BANK & TRUST COMPANY | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196438 | 303 | REG | AG1003767 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196439 | 303 | REG | AG1003775 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 4/16/10 |
| 196440 | 303 | REG | AG1003783 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196441 | 303 | REG | AG1003791 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196442 | 303 | REG | AG1003809 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196443 | 303 | REG | AG1003817 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 85,000.00 | 85,000.00 | 85,000.00 | 4/16/10 |
| 196444 | 303 | REG | AG1003825 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196445 | 303 | REG | AG1003833 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196446 | 303 | REG | AG1003841 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196447 | 303 | REG | AG1003858 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196448 | 303 | REG | AG1003866 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 35,000.00 | 35,000.00 | 35,000.00 | 4/16/10 |
| 196449 | 303 | REG | AG1003874 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 4/16/10 |
| 196450 | 303 | REG | AG1003882 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196451 | 303 | REG | AG1003890 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196452 | 303 | REG | AG1003908 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196453 | 303 | REG | AG1003916 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 85,000.00 | 85,000.00 | 85,000.00 | 4/16/10 |
| 196454 | 303 | REG | AG1003924 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 35,000.00 | 35,000.00 | 35,000.00 | 4/16/10 |
| 196455 | 303 | REG | AG1003932 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196456 | 303 | REG | AG1003940 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196457 | 303 | REG | AG1003957 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196628 | 303 | REG | AG1003965 | STATE BANK & TRUST COMPANY | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196459 | 303 | REG | AG1003973 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 4/16/10 |
| 196460 | 303 | REG | AG1003981 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196461 | 303 | REG | AG1003999 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196462 | 303 | REG | AG1004005 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 4/16/10 |
| 196463 | 303 | REG | AG1004013 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196464 | 303 | REG | AG1004021 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196465 | 303 | REG | AG1004039 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 70,000.00 | 70,000.00 | 70,000.00 | 4/16/10 |
| 196466 | 303 | REG | AG1004047 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196467 | 303 | REG | AG1004054 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196468 | 303 | REG | AG1004062 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196469 | 303 | REG | AG1004070 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196470 | 303 | REG | AG1004088 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196471 | 303 | REG | AG1004096 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 45,000.00 | 45,000.00 | 45,000.00 | 4/16/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 196472 | 303 | REG | AG1004104 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 4/16/10 |
| 196474 | 303 | REG | AG1004112 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 4/16/10 |
| 196475 | 303 | REG | AG1004120 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 4/16/10 |
| 196476 | 303 | REG | AG1004138 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 4/16/10 |
| 196478 | 303 | REG | AG1004146 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 4/16/10 |
| 196481 | 303 | REG | AG1004153 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 4/16/10 |
| 196482 | 303 | REG | AG1004161 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196483 | 303 | REG | AG1004179 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196484 | 303 | REG | AG1004187 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196485 | 303 | REG | AG1004195 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 4/16/10 |
| 196486 | 303 | REG | AG1004203 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 35,000.00 | 35,000.00 | 35,000.00 | 4/16/10 |
| 196487 | 303 | REG | AG1004211 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196488 | 303 | REG | AG1004229 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 4/16/10 |
| 196489 | 303 | REG | AG1004237 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196490 | 303 | REG | AG1004245 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196491 | 303 | REG | AG1004252 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196492 | 303 | REG | AG1004260 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196493 | 303 | REG | AG1004278 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196494 | 303 | REG | AG1004286 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 17,000.00 | 17,000.00 | 17,000.00 | 4/16/10 |
| 196495 | 303 | REG | AG1004294 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 45,000.00 | 45,000.00 | 45,000.00 | 4/16/10 |
| 196496 | 303 | REG | AG1004302 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196497 | 303 | REG | AG1004310 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196498 | 303 | REG | AG1004328 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196499 | 303 | REG | AG1004336 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 80,000.00 | 80,000.00 | 80,000.00 | 4/16/10 |
| 196500 | 303 | REG | AG1004344 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 70,000.00 | 70,000.00 | 70,000.00 | 4/16/10 |
| 196501 | 303 | REG | AG1004351 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 45,000.00 | 45,000.00 | 45,000.00 | 4/16/10 |
| 196502 | 303 | REG | AG1004369 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196503 | 303 | REG | AG1004377 | STATE BANK & TRUST COMPANY | | 4/07/11 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 4/16/10 |
| 196504 | 303 | REG | AG1004385 | OSGOOD STATE BANK | | 4/07/11 | .150 | 45,000.00 | 45,000.00 | 45,000.00 | 4/16/10 |
| 196505 | 303 | REG | AG1004393 | OLD NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196506 | 303 | REG | AG1004401 | OLD NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196507 | 303 | REG | AG1004419 | OLD NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196508 | 303 | REG | AG1004427 | OLD NATIONAL BANK | | 4/07/11 | .150 | 70,000.00 | 70,000.00 | 70,000.00 | 4/16/10 |
| 196509 | 303 | REG | AG1004435 | OLD NATIONAL BANK | | 4/07/11 | .150 | 80,000.00 | 80,000.00 | 80,000.00 | 4/16/10 |
| 196510 | 303 | REG | AG1004443 | OLD NATIONAL BANK | | 4/07/11 | .150 | 80,000.00 | 80,000.00 | 80,000.00 | 4/16/10 |
| 196511 | 303 | REG | AG1004450 | COMMUNITY FIRST BANK | | 4/07/11 | .150 | 20,000.00 | 20,000.00 | 20,000.00 | 4/16/10 |
| 196512 | 303 | REG | AG1004468 | COMMUNITY FIRST BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196513 | 303 | REG | AG1004476 | COMMUNITY FIRST BANK | | 4/07/11 | .150 | 20,000.00 | 20,000.00 | 20,000.00 | 4/16/10 |
| 196515 | 303 | REG | AG1004484 | COMMUNITY FIRST BANK | | 4/07/11 | .150 | 20,000.00 | 20,000.00 | 20,000.00 | 4/16/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 196516 | 303 | REG | AG1004492 | COMMUNITY FIRST BANK | | 4/07/11 | .150 | 45,000.00 | 45,000.00 | 45,000.00 | 4/16/10 |
| 196517 | 303 | REG | AG1004500 | COMMUNITY FIRST BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196518 | 303 | REG | AG1004518 | COMMUNITY FIRST BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196519 | 303 | REG | AG1004526 | FIRST CITIZENS NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196520 | 303 | REG | AG1004534 | FIRST CITIZENS NATIONAL BANK | | 4/07/11 | .150 | 35,000.00 | 35,000.00 | 35,000.00 | 4/16/10 |
| 196521 | 303 | REG | AG1004542 | FIRST CITIZENS NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196522 | 303 | REG | AG1004559 | FIRST CITIZENS NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196523 | 303 | REG | AG1004567 | FIRST CITIZENS NATIONAL BANK | | 4/07/11 | .150 | 24,950.00 | 24,950.00 | 24,950.00 | 4/16/10 |
| 196524 | 303 | REG | AG1004575 | FIRST CITIZENS NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196525 | 303 | REG | AG1004583 | FIRST CITIZENS NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196526 | 303 | REG | AG1004591 | FIRST CITIZENS NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196527 | 303 | REG | AG1004609 | FIRST CITIZENS NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196528 | 303 | REG | AG1004617 | FIRST CITIZENS NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196529 | 303 | REG | AG1004625 | FIRST CITIZENS NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196530 | 303 | REG | AG1004633 | FIRST CITIZENS NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/10 |
| 196548 | 303 | REG | AG1004641 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 4/19/10 |
| 196549 | 303 | REG | AG1004658 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 45,000.00 | 45,000.00 | 45,000.00 | 4/19/10 |
| 196550 | 303 | REG | AG1004666 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 4/19/10 |
| 196552 | 303 | REG | AG1004674 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196553 | 303 | REG | AG1004682 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 4/19/10 |
| 196554 | 303 | REG | AG1004690 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 80,000.00 | 80,000.00 | 80,000.00 | 4/19/10 |
| 196555 | 303 | REG | AG1004708 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196557 | 303 | REG | AG1004716 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196558 | 303 | REG | AG1004724 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196559 | 303 | REG | AG1004732 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 4/19/10 |
| 196560 | 303 | REG | AG1004740 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 4/19/10 |
| 196561 | 303 | REG | AG1004757 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 90,000.00 | 90,000.00 | 90,000.00 | 4/19/10 |
| 196562 | 303 | REG | AG1004765 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 4/19/10 |
| 196563 | 303 | REG | AG1004773 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196564 | 303 | REG | AG1004781 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196565 | 303 | REG | AG1004799 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196566 | 303 | REG | AG1004807 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | | 75,000.00 | 75,000.00 | 75,000.00 | 4/19/10 |
| 196567 | 303 | REG | AG1004815 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196568 | 303 | REG | AG1004823 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 4/19/10 |
| 196569 | 303 | REG | AG1004831 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196570 | 303 | REG | AG1004849 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196571 | 303 | REG | AG1004856 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 4/19/10 |
| 196572 | 303 | REG | AG1004864 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 20,000.00 | 20,000.00 | 20,000.00 | 4/19/10 |
| 196573 | 303 | REG | AG1004872 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 23,000.00 | 23,000.00 | 23,000.00 | 4/19/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 196574 | 303 | REG | AG1004880 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 4/19/10 |
| 196575 | 303 | REG | AG1004898 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 4/19/10 |
| 196576 | 303 | REG | AG1004906 | COMMERCIAL SAVINGS BANK, UPPER S | | 4/07/11 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/19/10 |
| 196577 | 303 | REG | AG1004914 | FARMERS STATE BANK, NEW MADISON | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196580 | 303 | REG | AG1004922 | FARMERS STATE BANK, NEW MADISON | | 4/07/11 | | 30,000.00 | 30,000.00 | 30,000.00 | 4/19/10 |
| 196581 | 303 | REG | AG1004930 | FARMERS STATE BANK, NEW MADISON | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196582 | 303 | REG | AG1004948 | FARMERS STATE BANK, NEW MADISON | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196583 | 303 | REG | AG1004955 | FARMERS STATE BANK, NEW MADISON | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196584 | 303 | REG | AG1004963 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196585 | 303 | REG | AG1004971 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196586 | 303 | REG | AG1004989 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196587 | 303 | REG | AG1004997 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 90,000.00 | 90,000.00 | 90,000.00 | 4/19/10 |
| 196588 | 303 | REG | AG1005002 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196589 | 303 | REG | AG1005010 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 15,000.00 | 15,000.00 | 15,000.00 | 4/19/10 |
| 196590 | 303 | REG | AG1005028 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196591 | 303 | REG | AG1005036 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196592 | 303 | REG | AG1005044 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/19/10 |
| 196593 | 303 | REG | AG1005051 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196594 | 303 | REG | AG1005069 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196595 | 303 | REG | AG1005077 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196596 | 303 | REG | AG1005085 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196597 | 303 | REG | AG1005093 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/19/10 |
| 196598 | 303 | REG | AG1005101 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/19/10 |
| 196599 | 303 | REG | AG1005119 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196600 | 303 | REG | AG1005127 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196601 | 303 | REG | AG1005135 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196602 | 303 | REG | AG1005143 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/19/10 |
| 196603 | 303 | REG | AG1005150 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 40,000.00 | 40,000.00 | 40,000.00 | 4/19/10 |
| 196604 | 303 | REG | AG1005168 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196605 | 303 | REG | AG1005176 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196606 | 303 | REG | AG1005184 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196607 | 303 | REG | AG1005192 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196608 | 303 | REG | AG1005200 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196609 | 303 | REG | AG1005218 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196610 | 303 | REG | AG1005226 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/10 |
| 196635 | 303 | REG | AG1005234 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/10 |
| 196636 | 303 | REG | AG1005242 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/10 |
| 196637 | 303 | REG | AG1005259 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/10 |
| 196638 | 303 | REG | AG1005267 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 45,000.00 | 45,000.00 | 45,000.00 | 4/20/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 196639 | 303 | REG | AG1005275 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/10 |
| 196640 | 303 | REG | AG1005283 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 97,000.00 | 97,000.00 | 97,000.00 | 4/20/10 |
| 196641 | 303 | REG | AG1005291 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/10 |
| 196642 | 303 | REG | AG1005309 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 4/20/10 |
| 196643 | 303 | REG | AG1005317 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 4/20/10 |
| 196644 | 303 | REG | AG1005325 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/10 |
| 196645 | 303 | REG | AG1005333 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/10 |
| 196646 | 303 | REG | AG1005341 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 65,000.00 | 65,000.00 | 65,000.00 | 4/20/10 |
| 196647 | 303 | REG | AG1005358 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/10 |
| 196648 | 303 | REG | AG1005366 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 4/20/10 |
| 196650 | 303 | REG | AG1005374 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 4/20/10 |
| 196651 | 303 | REG | AG1005382 | LIBERTY NATIONAL BANK | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/10 |
| 196652 | 303 | REG | AG1005390 | FIRST NATIONAL BANK, PANDORA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/10 |
| 196653 | 303 | REG | AG1005408 | FIRST NATIONAL BANK, PANDORA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/10 |
| 196654 | 303 | REG | AG1005416 | FIRST NATIONAL BANK, PANDORA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/10 |
| 196655 | 303 | REG | AG1005424 | FIRST NATIONAL BANK, PANDORA | | 4/07/11 | | 25,000.00 | 25,000.00 | 25,000.00 | 4/20/10 |
| 196656 | 303 | REG | AG1005432 | FIRST NATIONAL BANK, PANDORA | | 4/07/11 | | 40,000.00 | 40,000.00 | 40,000.00 | 4/20/10 |
| 196657 | 303 | REG | AG1005440 | FIRST NATIONAL BANK, PANDORA | | 4/07/11 | | 35,000.00 | 35,000.00 | 35,000.00 | 4/20/10 |
| 196658 | 303 | REG | AG1005457 | FIRST NATIONAL BANK, PANDORA | | 4/07/11 | | 18,000.00 | 18,000.00 | 18,000.00 | 4/20/10 |
| 196659 | 303 | REG | AG1005465 | FIRST NATIONAL BANK, PANDORA | | 4/07/11 | | 14,000.00 | 14,000.00 | 14,000.00 | 4/20/10 |
| 196661 | 303 | REG | AG1005481 | FIRST NATIONAL BANK, PANDORA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/10 |
| 196662 | 303 | REG | AG1005499 | FIRST NATIONAL BANK, PANDORA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/10 |
| 196663 | 303 | REG | AG1005507 | FIRST NATIONAL BANK, PANDORA | | 4/07/11 | | 40,000.00 | 40,000.00 | 40,000.00 | 4/20/10 |
| 196664 | 303 | REG | AG1005515 | FIRST NATIONAL BANK, PANDORA | | 4/07/11 | | 40,000.00 | 40,000.00 | 40,000.00 | 4/20/10 |
| 196665 | 303 | REG | AG1005523 | FIRST NATIONAL BANK, PANDORA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/10 |
| 196666 | 303 | REG | AG1005531 | FIRST NATIONAL BANK, PANDORA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/10 |
| 196686 | 303 | REG | AG1005549 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196687 | 303 | REG | AG1005556 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196688 | 303 | REG | AG1005564 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196689 | 303 | REG | AG1005572 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196690 | 303 | REG | AG1005580 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196693 | 303 | REG | AG1005598 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196694 | 303 | REG | AG1005606 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196695 | 303 | REG | AG1005614 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196696 | 303 | REG | AG1005622 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196697 | 303 | REG | AG1005630 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196698 | 303 | REG | AG1005648 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196699 | 303 | REG | AG1005655 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 90,000.00 | 90,000.00 | 90,000.00 | 4/21/10 |
| 196700 | 303 | REG | AG1005663 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 196701 | 303 | REG | AG1005671 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196702 | 303 | REG | AG1005689 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 4/21/10 |
| 196703 | 303 | REG | AG1005697 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196704 | 303 | REG | AG1005705 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196705 | 303 | REG | AG1005713 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196706 | 303 | REG | AG1005721 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 80,000.00 | 80,000.00 | 80,000.00 | 4/21/10 |
| 196707 | 303 | REG | AG1005739 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196708 | 303 | REG | AG1005747 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196709 | 303 | REG | AG1005754 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196710 | 303 | REG | AG1005762 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196711 | 303 | REG | AG1005770 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196712 | 303 | REG | AG1005788 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196713 | 303 | REG | AG1005796 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196714 | 303 | REG | AG1005804 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196715 | 303 | REG | AG1005812 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196716 | 303 | REG | AG1005820 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196717 | 303 | REG | AG1005838 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 80,000.00 | 80,000.00 | 80,000.00 | 4/21/10 |
| 196718 | 303 | REG | AG1005846 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196719 | 303 | REG | AG1005853 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196720 | 303 | REG | AG1005861 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196721 | 303 | REG | AG1005879 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196722 | 303 | REG | AG1005887 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196723 | 303 | REG | AG1005895 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 45,000.00 | 45,000.00 | 45,000.00 | 4/21/10 |
| 196724 | 303 | REG | AG1005903 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196725 | 303 | REG | AG1005911 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196726 | 303 | REG | AG1005929 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196727 | 303 | REG | AG1005937 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196728 | 303 | REG | AG1005945 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196737 | 303 | REG | AG1006034 | FIRST NATIONAL BANK, PANDORA | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196739 | 303 | REG | AG1006059 | FIRST NATIONAL BANK, PANDORA | | 4/07/11 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 4/21/10 |
| 196740 | 303 | REG | AG1006067 | FIRST NATIONAL BANK, PANDORA | | 4/07/11 | .150 | 35,000.00 | 35,000.00 | 35,000.00 | 4/21/10 |
| 196742 | 303 | REG | AG1006083 | OLD FORT BANKING COMPANY | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/10 |
| 196772 | 303 | REG | AG1006091 | CITIZENS NATIONAL BANK, CHILLICO | | 4/07/11 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/23/10 |
| 196801 | 303 | REG | AG1006109 | NCB, FSB | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/10 |
| 196802 | 303 | REG | AG1006117 | NCB, FSB | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/10 |
| 196803 | 303 | REG | AG1006125 | NCB, FSB | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/10 |
| 196804 | 303 | REG | AG1006133 | NCB, FSB | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/10 |
| 196805 | 303 | REG | AG1006141 | NCB, FSB | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/10 |
| 196806 | 303 | REG | AG1006158 | NCB, FSB | | 4/07/11 | | 75,000.00 | 75,000.00 | 75,000.00 | 4/26/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 196807 | 303 | REG | AG1006166 | NCB, FSB | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/10 |
| 196808 | 303 | REG | AG1006174 | NCB, FSB | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/10 |
| 196809 | 303 | REG | AG1006182 | NCB, FSB | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/10 |
| 196810 | 303 | REG | AG1006190 | NCB, FSB | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/10 |
| 196811 | 303 | REG | AG1006208 | NCB, FSB | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/10 |
| 196812 | 303 | REG | AG1006216 | NCB, FSB | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/10 |
| 196813 | 303 | REG | AG1006224 | NCB, FSB | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/10 |
| 196814 | 303 | REG | AG1006232 | NCB, FSB | | 4/07/11 | | 70,000.00 | 70,000.00 | 70,000.00 | 4/26/10 |
| 196815 | 303 | REG | AG1006240 | NCB, FSB | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/10 |
| 196816 | 303 | REG | AG1006257 | NCB, FSB | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/10 |
| 196817 | 303 | REG | AG1006265 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 25,000.00 | 25,000.00 | 25,000.00 | 4/26/10 |
| 196818 | 303 | REG | AG1006273 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/26/10 |
| 196866 | 303 | REG | AG1006281 | FIRST FINANCIAL BANK, NA | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/27/10 |
| 196867 | 303 | REG | AG1006299 | CITIZENS NATIONAL BANK, CHILLICO | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/27/10 |
| 196868 | 303 | REG | AG1006307 | CITIZENS NATIONAL BANK, CHILLICO | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/27/10 |
| 196891 | 303 | REG | AG1006315 | HUNTINGTON NATIONAL BANK, NA | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/28/10 |
| 196892 | 303 | REG | AG1006323 | VINTON COUNTY NATIONAL BANK | | 4/07/11 | | 25,000.00 | 25,000.00 | 25,000.00 | 4/28/10 |
| 196893 | 303 | REG | AG1006331 | VINTON COUNTY NATIONAL BANK | | 4/07/11 | | 40,000.00 | 40,000.00 | 40,000.00 | 4/28/10 |
| 196981 | 303 | REG | AG1006349 | HOME SAVINGS & LOAN CO KENTON | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 5/03/10 |
| 196982 | 303 | REG | AG1006356 | HOME SAVINGS & LOAN CO KENTON | | 4/07/11 | | 13,000.00 | 13,000.00 | 13,000.00 | 5/03/10 |
| 196983 | 303 | REG | AG1006364 | HOME SAVINGS & LOAN CO KENTON | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 5/03/10 |
| 196984 | 303 | REG | AG1006372 | HOME SAVINGS & LOAN CO KENTON | | 4/07/11 | | 28,000.00 | 28,000.00 | 28,000.00 | 5/03/10 |
| 196985 | 303 | REG | AG1006380 | HOME SAVINGS & LOAN CO KENTON | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 5/03/10 |
| 196986 | 303 | REG | AG1006398 | HOME SAVINGS & LOAN CO KENTON | | 4/07/11 | | 20,000.00 | 20,000.00 | 20,000.00 | 5/03/10 |
| 196988 | 303 | REG | AG1006406 | HOME SAVINGS & LOAN CO KENTON | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 5/03/10 |
| 196989 | 303 | REG | AG1006414 | HOME SAVINGS & LOAN CO KENTON | | 4/07/11 | | 50,000.00 | 50,000.00 | 50,000.00 | 5/03/10 |
| 196990 | 303 | REG | AG1006422 | Second NB, div Park DNU | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 5/03/10 |
| 197043 | 303 | REG | AG1006430 | CITIZENS NATIONAL BANK, CHILLICO | | 4/07/11 | | 30,000.00 | 30,000.00 | 30,000.00 | 5/05/10 |
| 197044 | 303 | REG | AG1006448 | CITIZENS NATIONAL BANK, CHILLICO | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 5/05/10 |
| 197045 | 303 | REG | AG1006455 | CITIZENS NATIONAL BANK, CHILLICO | | 4/07/11 | | 70,000.00 | 70,000.00 | 70,000.00 | 5/05/10 |
| 197046 | 303 | REG | AG1006463 | CITIZENS NATIONAL BANK, CHILLICO | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 5/05/10 |
| 197347 | 303 | REG | AG1006489 | CITIZENS NATIONAL BANK, CHILLICO | | 4/07/11 | | 75,000.00 | 75,000.00 | 75,000.00 | 5/18/10 |
| 197439 | 303 | REG | AG1006505 | NATIONAL BANK OF OAK HARBOR | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 5/21/10 |
| 197440 | 303 | REG | AG1006513 | NATIONAL BANK OF OAK HARBOR | | 4/07/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 5/21/10 |
| 197441 | 303 | REG | AG1006521 | NATIONAL BANK OF OAK HARBOR | | 4/07/11 | .150 | 85,000.00 | 85,000.00 | 85,000.00 | 5/21/10 |
| 197442 | 303 | REG | AG1006539 | NATIONAL BANK OF OAK HARBOR | | 4/07/11 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 5/21/10 |
| 197664 | 303 | REG | AG1006547 | CITIZENS NATIONAL BANK, CHILLICO | | 4/07/11 | | 70,000.00 | 70,000.00 | 70,000.00 | 6/02/10 |
| 198328 | 303 | REG | AG1006562 | OLD FORT BANKING COMPANY | | 4/07/11 | | 100,000.00 | 100,000.00 | 100,000.00 | 6/29/10 |
| | | | | | | | | 51,742,377.00 | 51,742,377.00 | 51,742,377.00 | |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 196001 | 303 | REG | 31331JKQ5 | KEYBANK, NA | | 5/13/11 | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 4/14/10 |
| | | | | | | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | |
| 193689 | 303 | REG | EC1000016 | KEYBANK, NA | .1500 | 10/06/11 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 10/06/09 |
| 193690 | 303 | REG | EC1000024 | KEYBANK, NA | .1500 | 10/06/11 | .150 | 70,000.00 | 70,000.00 | 70,000.00 | 10/06/09 |
| 194026 | 303 | REG | EC1000032 | KEYBANK, NA | .1500 | 11/04/11 | .150 | 40,625.00 | 40,625.00 | 40,625.00 | 11/04/09 |
| 194174 | 303 | REG | EC1000040 | HUNTINGTON NATIONAL BANK, NA | .1500 | 11/18/11 | .150 | 52,500.00 | 52,500.00 | 52,500.00 | 11/19/09 |
| 194365 | 303 | REG | EC1000057 | KEYBANK, NA | .1500 | 12/09/11 | .150 | 80,000.00 | 80,000.00 | 80,000.00 | 12/11/09 |
| 194486 | 303 | REG | EC1000065 | CORTLAND SAVINGS & BANKING CO | .1500 | 12/28/11 | .150 | 20,128.75 | 20,128.75 | 20,128.75 | 12/28/09 |
| 194842 | 303 | REG | EC1000073 | HUNTINGTON NATIONAL BANK, NA | .1500 | 2/03/12 | .150 | 85,000.00 | 85,000.00 | 85,000.00 | 2/03/10 |
| 195446 | 303 | REG | EC1000081 | U.S. BANK, N.A. | .1500 | 3/12/12 | .150 | 36,210.00 | 36,210.00 | 36,210.00 | 3/12/10 |
| 195640 | 303 | REG | EC1000099 | HUNTINGTON NATIONAL BANK, NA | .1500 | 3/23/12 | .150 | 57,500.00 | 57,500.00 | 57,500.00 | 3/23/10 |
| 195819 | 303 | REG | EC1000107 | HUNTINGTON NATIONAL BANK, NA | .1500 | 4/05/12 | .150 | 55,000.00 | 55,000.00 | 55,000.00 | 4/05/10 |
| 196780 | 303 | REG | EC1000115 | HUNTINGTON NATIONAL BANK, NA | .1500 | 4/23/12 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 4/23/10 |
| 197194 | 303 | REG | EC1000123 | HUNTINGTON NATIONAL BANK, NA | .1500 | 5/11/12 | .150 | 101,640.00 | 101,640.00 | 101,640.00 | 5/12/10 |
| 197738 | 303 | REG | EC1000131 | HUNTINGTON NATIONAL BANK, NA | .1500 | 6/07/12 | .150 | 23,000.00 | 23,000.00 | 23,000.00 | 6/07/10 |
| 197739 | 303 | REG | EC1000149 | HUNTINGTON NATIONAL BANK, NA | .1500 | 6/07/12 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 6/07/10 |
| 197776 | 303 | REG | EC1000156 | U.S. BANK, N.A. | .1500 | 6/08/12 | .150 | 50,600.00 | 50,600.00 | 50,600.00 | 6/08/10 |
| 198765 | 303 | REG | EC1000164 | KEYBANK, NA | .1500 | 7/12/12 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 7/12/10 |
| 198778 | 303 | REG | EC1000172 | HUNTINGTON NATIONAL BANK, NA | .1500 | 7/13/12 | .150 | 70,500.00 | 70,500.00 | 70,500.00 | 7/13/10 |
| 198781 | 303 | REG | EC1000180 | HUNTINGTON NATIONAL BANK, NA | .1500 | 7/13/12 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 7/13/10 |
| 198782 | 303 | REG | EC1000198 | HUNTINGTON NATIONAL BANK, NA | .1500 | 7/13/12 | .150 | 32,500.00 | 32,500.00 | 32,500.00 | 7/13/10 |
| 198783 | 303 | REG | EC1000206 | HUNTINGTON NATIONAL BANK, NA | .1500 | 7/13/12 | .150 | 47,935.00 | 47,935.00 | 47,935.00 | 7/13/10 |
| 198784 | 303 | REG | EC1000214 | HUNTINGTON NATIONAL BANK, NA | .1500 | 7/13/12 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 7/13/10 |
| 198796 | 303 | REG | EC1000222 | KEYBANK, NA | .1500 | 7/13/12 | .150 | 46,750.00 | 46,750.00 | 46,750.00 | 7/14/10 |
| 198797 | 303 | REG | EC1000230 | KEYBANK, NA | .1500 | 7/13/12 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 7/14/10 |
| 198801 | 303 | REG | EC1000248 | KEYBANK, NA | .1500 | 7/13/12 | .150 | 80,000.00 | 80,000.00 | 80,000.00 | 7/14/10 |
| 198803 | 303 | REG | EC1000255 | KEYBANK, NA | .1500 | 7/13/12 | .150 | 70,500.00 | 70,500.00 | 70,500.00 | 7/14/10 |
| 198805 | 303 | REG | EC1000263 | KEYBANK, NA | .1500 | 7/13/12 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 7/14/10 |
| 198808 | 303 | REG | EC1000271 | KEYBANK, NA | .1500 | 7/13/12 | .150 | 40,000.00 | 40,000.00 | 40,000.00 | 7/14/10 |
| 198809 | 303 | REG | EC1000289 | KEYBANK, NA | .1500 | 7/13/12 | .150 | 80,000.00 | 80,000.00 | 80,000.00 | 7/14/10 |
| 198824 | 303 | REG | EC1000297 | KEYBANK, NA | .1500 | 7/13/12 | .150 | 31,525.00 | 31,525.00 | 31,525.00 | 7/14/10 |
| 198825 | 303 | REG | EC1000305 | KEYBANK, NA | .1500 | 7/13/12 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 7/14/10 |
| 198826 | 303 | REG | EC1000313 | KEYBANK, NA | .1500 | 7/13/12 | .150 | 99,975.00 | 99,975.00 | 99,975.00 | 7/14/10 |
| 198827 | 303 | REG | EC1000321 | KEYBANK, NA | .1500 | 7/13/12 | .150 | 46,000.00 | 46,000.00 | 46,000.00 | 7/14/10 |
| 198987 | 303 | REG | EC1100014 | HUNTINGTON NATIONAL BANK, NA | .1500 | 7/20/12 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 7/20/10 |
| 198988 | 303 | REG | EC1100022 | HUNTINGTON NATIONAL BANK, NA | .1500 | 7/20/12 | .150 | 71,885.00 | 71,885.00 | 71,885.00 | 7/20/10 |
| 199072 | 303 | REG | EC1100030 | KEYBANK, NA | .1500 | 7/20/12 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 7/22/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 199287 | 303 | REG | EC1100048 | HUNTINGTON NATIONAL BANK, NA | .1500 | 7/30/12 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 7/30/10 |
| 199288 | 303 | REG | EC1100055 | HUNTINGTON NATIONAL BANK, NA | .1500 | 7/30/12 | .150 | 36,325.00 | 36,325.00 | 36,325.00 | 7/30/10 |
| 199289 | 303 | REG | EC1100063 | HUNTINGTON NATIONAL BANK, NA | .1500 | 7/30/12 | .150 | 32,500.00 | 32,500.00 | 32,500.00 | 7/30/10 |
| 199428 | 303 | REG | EC1100071 | KEYBANK, NA | .1500 | 8/03/12 | .150 | 124,490.00 | 124,490.00 | 124,490.00 | 8/05/10 |
| 199612 | 303 | REG | EC1100089 | U.S. BANK, N.A. | .1500 | 8/10/12 | .150 | 95,520.00 | 95,520.00 | 95,520.00 | 8/11/10 |
| 199719 | 303 | REG | EC1100097 | FIRST NATIONAL BANK, NEW BREMEN | .1500 | 8/17/12 | .150 | 111,725.00 | 111,725.00 | 111,725.00 | 8/17/10 |
| 199779 | 303 | REG | EC1100105 | HUNTINGTON NATIONAL BANK, NA | .1500 | 8/17/12 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 8/18/10 |
| 199780 | 303 | REG | EC1100113 | HUNTINGTON NATIONAL BANK, NA | .1500 | 8/17/12 | .150 | 96,400.00 | 96,400.00 | 96,400.00 | 8/18/10 |
| 199840 | 303 | REG | EC1100121 | KEYBANK, NA | .1500 | 8/20/12 | .150 | 80,500.00 | 80,500.00 | 80,500.00 | 8/20/10 |
| 199993 | 303 | REG | EC1100139 | KEYBANK, NA | .1500 | 8/24/12 | .150 | 90,000.00 | 90,000.00 | 90,000.00 | 8/26/10 |
| 199994 | 303 | REG | EC1100147 | KEYBANK, NA | .1500 | 8/24/12 | .150 | 107,440.00 | 107,440.00 | 107,440.00 | 8/26/10 |
| 200225 | 303 | REG | EC1100154 | HUNTINGTON NATIONAL BANK, NA | .1500 | 8/31/12 | .150 | 47,500.00 | 47,500.00 | 47,500.00 | 9/03/10 |
| 200226 | 303 | REG | EC1100162 | HUNTINGTON NATIONAL BANK, NA | .1500 | 8/31/12 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 9/03/10 |
| 200227 | 303 | REG | EC1100170 | HUNTINGTON NATIONAL BANK, NA | .1500 | 8/31/12 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 9/03/10 |
| 200347 | 303 | REG | EC1100188 | LAKE NATIONAL BANK | .1500 | 9/10/12 | .150 | 124,875.00 | 124,875.00 | 124,875.00 | 9/10/10 |
| 200478 | 303 | REG | EC1100196 | HUNTINGTON NATIONAL BANK, NA | .1500 | 9/14/12 | .150 | 48,750.00 | 48,750.00 | 48,750.00 | 9/16/10 |
| 200479 | 303 | REG | EC1100204 | HUNTINGTON NATIONAL BANK, NA | .1500 | 9/14/12 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 9/16/10 |
| 200480 | 303 | REG | EC1100212 | HUNTINGTON NATIONAL BANK, NA | .1500 | 9/14/12 | .150 | 74,200.00 | 74,200.00 | 74,200.00 | 9/16/10 |
| 200568 | 303 | REG | EC1100220 | CONSUMERS NATIONAL BANK | .1500 | 9/20/12 | .150 | 15,325.00 | 15,325.00 | 15,325.00 | 9/20/10 |
| 200660 | 303 | REG | EC1100238 | KEYBANK, NA | .1500 | 9/21/12 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 9/22/10 |
| 200813 | 303 | REG | EC1100246 | U.S. BANK, N.A. | .1500 | 9/27/12 | .150 | 78,605.00 | 78,605.00 | 78,605.00 | 9/27/10 |
| 201152 | 303 | REG | EC1100253 | HUNTINGTON NATIONAL BANK, NA | .1500 | 10/12/12 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 10/12/10 |
| 201153 | 303 | REG | EC1100261 | HUNTINGTON NATIONAL BANK, NA | .1500 | 10/12/12 | .150 | 124,000.00 | 124,000.00 | 124,000.00 | 10/12/10 |
| 201154 | 303 | REG | EC1100279 | HUNTINGTON NATIONAL BANK, NA | .1500 | 10/12/12 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 10/12/10 |
| 201156 | 303 | REG | EC1100287 | HUNTINGTON NATIONAL BANK, NA | .1500 | 10/12/12 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 10/12/10 |
| 201157 | 303 | REG | EC1100295 | HUNTINGTON NATIONAL BANK, NA | .1500 | 10/12/12 | .150 | 61,565.00 | 61,565.00 | 61,565.00 | 10/12/10 |
| 201159 | 303 | REG | EC1100303 | HUNTINGTON NATIONAL BANK, NA | .1500 | 10/12/12 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 10/12/10 |
| 201281 | 303 | REG | EC1100311 | KEYBANK, NA | .1500 | 10/15/12 | .150 | 31,000.00 | 31,000.00 | 31,000.00 | 10/15/10 |
| 201282 | 303 | REG | EC1100329 | KEYBANK, NA | .1500 | 10/15/12 | .150 | 135,000.00 | 135,000.00 | 135,000.00 | 10/15/10 |
| 201384 | 303 | REG | EC1100337 | HUNTINGTON NATIONAL BANK, NA | .1500 | 10/19/12 | .150 | 90,000.00 | 90,000.00 | 90,000.00 | 10/19/10 |
| 201496 | 303 | REG | EC1100345 | KEYBANK, NA | .1500 | 10/22/12 | .150 | 39,620.00 | 39,620.00 | 39,620.00 | 10/22/10 |
| 201497 | 303 | REG | EC1100352 | KEYBANK, NA | .1500 | 10/22/12 | .150 | 147,500.00 | 147,500.00 | 147,500.00 | 10/22/10 |
| 201515 | 303 | REG | EC1100360 | HUNTINGTON NATIONAL BANK, NA | .1500 | 10/25/12 | .150 | 29,355.00 | 29,355.00 | 29,355.00 | 10/25/10 |
| 201516 | 303 | REG | EC1100378 | HUNTINGTON NATIONAL BANK, NA | .1500 | 10/25/12 | .150 | 47,910.00 | 47,910.00 | 47,910.00 | 10/25/10 |
| 201624 | 303 | REG | EC1100386 | HUNTINGTON NATIONAL BANK, NA | .1500 | 10/29/12 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 10/29/10 |
| 201625 | 303 | REG | EC1100394 | HUNTINGTON NATIONAL BANK, NA | .1500 | 10/29/12 | .150 | 34,140.00 | 34,140.00 | 34,140.00 | 10/29/10 |
| 201654 | 303 | REG | EC1100402 | CONSUMERS NATIONAL BANK | .1500 | 11/01/12 | .150 | 35,000.00 | 35,000.00 | 35,000.00 | 11/01/10 |
| 201849 | 303 | REG | EC1100410 | KEYBANK, NA | .1500 | 11/09/12 | .150 | 33,000.00 | 33,000.00 | 33,000.00 | 11/09/10 |
| 201850 | 303 | REG | EC1100428 | KEYBANK, NA | .1500 | 11/09/12 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 11/09/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 201851 | 303 | REG | EC1100436 | KEYBANK, NA | .1500 | 11/09/12 | .150 | 31,250.00 | 31,250.00 | 31,250.00 | 11/09/10 |
| 201873 | 303 | REG | EC1100444 | CONSUMERS NATIONAL BANK | .1500 | 11/09/12 | .150 | 32,500.00 | 32,500.00 | 32,500.00 | 11/09/10 |
| 202130 | 303 | REG | EC1100451 | HUNTINGTON NATIONAL BANK, NA | .1500 | 11/19/12 | .150 | 86,374.10 | 86,374.10 | 86,374.10 | 11/19/10 |
| 202131 | 303 | REG | EC1100469 | HUNTINGTON NATIONAL BANK, NA | .1500 | 11/19/12 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 11/19/10 |
| 202132 | 303 | REG | EC1100477 | HUNTINGTON NATIONAL BANK, NA | .1500 | 11/19/12 | .150 | 46,750.00 | 46,750.00 | 46,750.00 | 11/19/10 |
| 202133 | 303 | REG | EC1100485 | HUNTINGTON NATIONAL BANK, NA | .1500 | 11/19/12 | .150 | 48,000.00 | 48,000.00 | 48,000.00 | 11/19/10 |
| 202134 | 303 | REG | EC1100493 | HUNTINGTON NATIONAL BANK, NA | .1500 | 11/19/12 | .150 | 56,635.00 | 56,635.00 | 56,635.00 | 11/19/10 |
| 202244 | 303 | REG | EC1100501 | CONSUMERS NATIONAL BANK | .1500 | 11/21/12 | .150 | 57,500.00 | 57,500.00 | 57,500.00 | 11/23/10 |
| 202319 | 303 | REG | EC1100519 | U.S. BANK, N.A. | .1500 | 11/29/12 | .150 | 42,753.60 | 42,753.60 | 42,753.60 | 11/29/10 |
| 202322 | 303 | REG | EC1100527 | U.S. BANK, N.A. | .1500 | 11/29/12 | .150 | 80,145.00 | 80,145.00 | 80,145.00 | 11/29/10 |
| 202352 | 303 | REG | EC1100535 | FIRST NATIONAL BANK, NEW BREMEN | .1500 | 11/30/12 | .150 | 110,000.00 | 110,000.00 | 110,000.00 | 11/30/10 |
| | | | | | | | | 5,828,926.45 | 5,828,926.45 | 5,828,926.45 | |
| 201626 | 303 | REG | SN1100015 | FIRST NATIONAL BANK, BELLEVUE | .1000 | 1/28/11 | .100 | 1,890,000.00 | 1,890,000.00 | 1,890,000.00 | 10/29/10 |
| 197258 | 303 | REG | SN1000058 | CF BANK | .1000 | 3/04/11 | .100 | 700,000.00 | 700,000.00 | 700,000.00 | 3/04/10 |
| 197259 | 303 | REG | SN1000066 | WAYNE SAVINGS COMMUNITY BANK | .1000 | 3/04/11 | .100 | 1,850,000.00 | 1,850,000.00 | 1,850,000.00 | 3/04/10 |
| 197007 | 303 | REG | SN1000041 | FIRST NATIONAL BANK, BELLEVUE | .1000 | 5/04/11 | .100 | 560,000.00 | 560,000.00 | 560,000.00 | 5/04/10 |
| 198829 | 303 | REG | SN1000108 | PNC BANK, NA | .1000 | 7/14/11 | .100 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 7/14/10 |
| | | | | | | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | |
| 200223 | 303 | REG | RO1100014 | FARMERS & MERCHANTS STATE BANK | | 8/31/12 | .010 | 5,000.00 | 5,000.00 | 5,000.00 | 9/03/10 |
| | | | | | | | | 5,000.00 | 5,000.00 | 5,000.00 | |
| | | | | | | | | 4,305,196,225.94 | 4,305,323,648.87 | 4,303,525,138.19 | |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 202294 | 296 | TOB | 83365SM34 | SOCIETE GENERALE NORTH AMERICA | .2400 | 12/03/10 | .243 | 10,168,000.00 | 10,167,525.49 | 10,167,525.49 | 11/26/10 |
| | | | | | | | | 10,168,000.00 | 10,167,525.49 | 10,167,525.49 | |
| 194090 | 295 | TOB | 3133XVR37 | FHLB DEBENTURE | .3800 | 12/17/10 | .380 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 11/12/09 |
| 194091 | 295 | TOB | 3133XVR37 | FHLB DEBENTURE | .3800 | 12/17/10 | .380 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 11/12/09 |
| 194092 | 295 | TOB | 3133XVR37 | FHLB DEBENTURE | .3800 | 12/17/10 | .380 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 11/12/09 |
| 194093 | 295 | TOB | 3133XVR37 | FHLB DEBENTURE | .3800 | 12/17/10 | .380 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 11/12/09 |
| 194094 | 295 | TOB | 3133XVR37 | FHLB DEBENTURE | .3800 | 12/17/10 | .380 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 11/12/09 |
| 194140 | 295 | TOB | 3133XVSY8 | FHLB DEBENTURE | .7000 | 6/24/11 | .700 | 25,000,000.00 | 25,000,000.00 | 25,054,750.00 | 11/17/09 |
| 194141 | 295 | TOB | 3133XVSY8 | FHLB DEBENTURE | .7000 | 6/24/11 | .700 | 50,000,000.00 | 50,000,000.00 | 50,109,500.00 | 11/17/09 |
| 194142 | 295 | TOB | 3133XVSY8 | FHLB DEBENTURE | .7000 | 6/24/11 | .700 | 50,000,000.00 | 50,000,000.00 | 50,109,500.00 | 11/17/09 |
| 194143 | 295 | TOB | 3133XVSY8 | FHLB DEBENTURE | .7000 | 6/24/11 | .700 | 40,000,000.00 | 40,000,000.00 | 40,087,600.00 | 11/17/09 |
| | | | | | | | | 395,000,000.00 | 395,000,000.00 | 395,361,350.00 | |
| 202382 | 295 | TOB | 313385R57 | FHLB DISCOUNT NOTE | .0700 | 12/01/10 | .070 | 21,130,000.00 | 21,129,958.91 | 21,130,000.00 | 11/30/10 |
| 200785 | 295 | TOB | 313385T55 | FHLB DISCOUNT NOTE | .1600 | 12/17/10 | .160 | 25,000,000.00 | 24,991,000.00 | 25,000,000.00 | 9/27/10 |
| 200804 | 295 | TOB | 313385T55 | FHLB DISCOUNT NOTE | .1600 | 12/17/10 | .162 | 25,026,000.00 | 25,016,990.64 | 25,026,000.00 | 9/27/10 |
| | | | | | | | | 71,156,000.00 | 71,137,949.55 | 71,156,000.00 | |
| 200787 | 295 | TOB | 313397U74 | FHLMC DISCOUNT NOTE | .1750 | 12/27/10 | .175 | 25,000,000.00 | 24,988,940.97 | 24,997,500.00 | 9/27/10 |
| 200803 | 295 | TOB | 313397U74 | FHLMC DISCOUNT NOTE | .1750 | 12/27/10 | .178 | 25,014,000.00 | 25,002,934.78 | 25,011,498.60 | 9/27/10 |
| | | | | | | | | 50,014,000.00 | 49,991,875.75 | 50,008,998.60 | |
| 194118 | 296 | TOB | 3128X9NC0 | FHLMC ZERO COUPON BOND | | 3/25/11 | .534 | 50,000,000.00 | 49,636,050.00 | 49,875,000.00 | 11/12/09 |
| | | | | | | | | 50,000,000.00 | 49,636,050.00 | 49,875,000.00 | |
| 200912 | 295 | TOB | 313589T52 | FNMA DISCOUNT NOTE | .1400 | 12/17/10 | .142 | 19,907,000.00 | 19,900,961.54 | 19,907,000.00 | 9/30/10 |
| 200907 | 295 | TOB | 313588DK8 | FNMA DISCOUNT NOTE | .2100 | 3/23/11 | .213 | 50,000,000.00 | 49,949,250.00 | 49,975,000.00 | 9/30/10 |
| 200908 | 295 | TOB | 313588DK8 | FNMA DISCOUNT NOTE | .2100 | 3/23/11 | .210 | 25,000,000.00 | 24,974,625.00 | 24,987,500.00 | 9/30/10 |
| 200909 | 295 | TOB | 313588DK8 | FNMA DISCOUNT NOTE | .2100 | 3/23/11 | .213 | 50,000,000.00 | 49,949,250.00 | 49,975,000.00 | 9/30/10 |
| 200910 | 295 | TOB | 313588DK8 | FNMA DISCOUNT NOTE | .2100 | 3/23/11 | .213 | 50,000,000.00 | 49,949,250.00 | 49,975,000.00 | 9/30/10 |
| 200971 | 295 | TOB | 313588DK8 | FNMA DISCOUNT NOTE | .2150 | 3/23/11 | .218 | 50,000,000.00 | 49,948,340.28 | 49,975,000.00 | 10/01/10 |
| | | | | | | | | 244,907,000.00 | 244,671,676.82 | 244,794,500.00 | |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 183025 | 295 | TOB | 38141W273 | GOLDMAN SACHS FIN SQ GOVT #465 | .0900 | | .090 | 1,392,824.75 | 1,392,824.75 | 1,392,824.75 | 10/29/07 |
| 188876 | 295 | TOB | 4812C0670 | JP MORGAN US GOVT MMKT #3164 | .0500 | | .050 | 66,538,259.15 | 66,538,259.15 | 66,538,259.15 | 10/30/08 |
| 188877 | 296 | TOB | 4812C0670 | JP MORGAN US GOVT MMKT #3164 | .0500 | | .050 | 1,014,878.20 | 1,014,878.20 | 1,014,878.20 | 10/30/08 |
| | | | | | | | | 68,945,962.10 | 68,945,962.10 | 68,945,962.10 | |
| 184687 | 295 | TOB | STAR29519 | STAR OHIO 71115 | .1400 | | .140 | 163,330,297.07 | 163,330,297.07 | 163,330,297.07 | 2/11/08 |
| 183669 | 296 | TOB | STAR29618 | STAR OHIO 71106 | .1400 | | .140 | 2,614,566.09 | 2,614,566.09 | 2,614,566.09 | 11/28/07 |
| | | | | | | | | 165,944,863.16 | 165,944,863.16 | 165,944,863.16 | |
| | | | | | | | | 1,056,135,825.26 | 1,055,495,902.87 | 1,056,254,199.35 | |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 179690 | 302 | DPTF | 76116EFB1 | REF CORP STRIP | | 1/15/11 | 4.781 | 150,000.00 | 124,444.50 | 149,896.50 | 1/31/07 |
| 179692 | 302 | DPTF | 76116EFF2 | REF CORP STRIP | | 1/15/13 | 4.886 | 150,000.00 | 112,534.50 | 147,022.50 | 1/31/07 |
| 179693 | 302 | DPTF | 76116EFH8 | REF CORP STRIP | | 1/15/14 | 4.926 | 150,000.00 | 106,912.50 | 144,310.50 | 1/31/07 |
| 162210 | 302 | DPTF | 76116EFK1 | REF CORP STRIP | | 1/15/15 | 5.250 | 900,000.00 | 497,115.00 | 845,334.00 | 8/01/03 |
| 718 | 302 | DPTF | 76116EFL9 | REF CORP STRIP | | 7/15/15 | 7.568 | 2,408,000.00 | 463,660.40 | 2,227,520.40 | 5/14/93 |
| 721 | 302 | DPTF | 76116ECF5 | REF CORP STRIP | | 10/15/16 | 6.720 | 3,600,000.00 | 898,956.00 | 3,166,740.00 | 10/18/95 |
| 178269 | 302 | DPTF | 76116EFP0 | REF CORP STRIP | | 1/15/17 | 4.841 | 4,262,000.00 | 2,604,167.24 | 3,707,940.00 | 9/27/06 |
| 179696 | 302 | DPTF | 76116EFP0 | REF CORP STRIP | | 1/15/17 | 5.090 | 150,000.00 | 90,952.50 | 130,500.00 | 1/31/07 |
| 178776 | 302 | DPTF | 76116ECG3 | REF CORP STRIP | | 4/15/17 | 4.865 | 2,696,000.00 | 1,632,697.60 | 2,322,604.00 | 11/08/06 |
| 179127 | 302 | DPTF | 76116ECJ7 | REF CORP STRIP | | 4/15/18 | 4.660 | 41,000.00 | 24,292.09 | 33,784.00 | 12/04/06 |
| 727 | 302 | DPTF | 76116EFS4 | REF CORP STRIP | | 7/15/18 | 7.989 | 7,000,000.00 | 1,119,650.00 | 5,706,050.00 | 2/22/95 |
| 178563 | 302 | DPTF | 76116EFS4 | REF CORP STRIP | | 7/15/18 | 5.117 | 2,312,000.00 | 1,277,819.28 | 1,884,626.80 | 10/20/06 |
| 728 | 302 | DPTF | 76116ECK4 | REF CORP STRIP | | 10/15/18 | 7.383 | 3,000,000.00 | 549,780.00 | 2,416,770.00 | 5/22/95 |
| 729 | 302 | DPTF | 76116ECK4 | REF CORP STRIP | | 10/15/18 | 6.760 | 2,600,000.00 | 563,810.00 | 2,094,534.00 | 10/18/95 |
| 179054 | 302 | DPTF | 76116ECK4 | REF CORP STRIP | | 10/15/18 | 4.847 | 97,000.00 | 54,912.67 | 78,142.23 | 11/28/06 |
| 180734 | 302 | DPTF | 76116ECL2 | REF CORP STRIP | | 4/15/19 | 5.010 | 100,000.00 | 55,335.00 | 78,436.00 | 4/30/07 |
| 165708 | 302 | DPTF | 76116EFV7 | REF CORP STRIP | | 1/15/20 | 5.750 | 316,000.00 | 129,620.04 | 237,395.00 | 4/26/04 |
| 179699 | 302 | DPTF | 76116EFV7 | REF CORP STRIP | | 1/15/20 | 5.232 | 150,000.00 | 76,833.00 | 112,687.50 | 1/31/07 |
| 179056 | 302 | DPTF | 76116EGT1 | REF CORP STRIP | | 4/15/20 | 4.887 | 70,000.00 | 36,688.40 | 51,822.40 | 11/28/06 |
| 74345 | 302 | DPTF | 76116FAE7 | REF CORP STRIP | | 10/15/20 | 5.721 | 2,300,000.00 | 663,205.00 | 1,663,130.00 | 9/28/98 |
| 179700 | 302 | DPTF | 76116EFX3 | REF CORP STRIP | | 1/15/21 | 5.251 | 150,000.00 | 72,754.50 | 106,540.50 | 1/31/07 |
| 179053 | 302 | DPTF | 76116FAG2 | REF CORP STRIP | | 1/15/21 | 4.940 | 489,000.00 | 245,380.20 | 349,067.76 | 11/28/06 |
| 179704 | 302 | DPTF | 76116EGF1 | REF CORP STRIP | | 1/15/25 | 5.262 | 150,000.00 | 59,028.00 | 84,004.50 | 1/31/07 |
| | | | | | | | | 33,241,000.00 | 11,460,548.42 | 27,738,858.59 | |
| 49399 | 302 | DPTF | 313490CK8 | FED JUDICIARY | | 2/15/23 | 6.362 | 3,400,000.00 | 716,040.00 | 1,981,928.00 | 3/30/98 |
| 49401 | 302 | DPTF | 313490CM4 | FED JUDICIARY | | 2/15/24 | 6.332 | 2,400,000.00 | 478,320.00 | 1,314,024.00 | 3/30/98 |
| | | | | | | | | 5,800,000.00 | 1,194,360.00 | 3,295,952.00 | |
| 148815 | 302 | DPTF | 31331RP90 | FFCB MEDIUM TERM NOTE | 5.4500 | 12/11/13 | 6.040 | 2,225,000.00 | 2,110,279.00 | 2,525,909.00 | 5/09/01 |
| | | | | | | | | 2,225,000.00 | 2,110,279.00 | 2,525,909.00 | |
| 178636 | 302 | DPTF | 3133MTZL5 | FHLB DEBENTURE | 4.5000 | 11/15/12 | 5.078 | 1,755,000.00 | 1,702,665.90 | 1,887,169.05 | 10/26/06 |
| 178918 | 302 | DPTF | 3133MTZL5 | FHLB DEBENTURE | 4.5000 | 11/15/12 | 4.916 | 210,000.00 | 205,510.20 | 225,815.10 | 11/17/06 |
| | | | | | | | | 1,965,000.00 | 1,908,176.10 | 2,112,984.15 | |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 178923 | 302 | DPTF | 3134A4DY7 | FHLMC DEBENTURE | 5.6250 | 3/15/11 | 4.931 | 3,520,000.00 | 3,613,878.40 | 3,575,017.60 | 11/17/06 |
| 178300 | 302 | DPTF | 3134A4FM1 | FHLMC DEBENTURE | 6.0000 | 6/15/11 | 4.897 | 7,950,000.00 | 8,314,189.50 | 8,198,437.50 | 9/29/06 |
| 178642 | 302 | DPTF | 3134A4FM1 | FHLMC DEBENTURE | 6.0000 | 6/15/11 | 5.045 | 315,000.00 | 327,275.55 | 324,843.75 | 10/26/06 |
| 178299 | 302 | DPTF | 3134A4HF4 | FHLMC DEBENTURE | 5.5000 | 9/15/11 | 4.868 | 9,070,000.00 | 9,319,787.80 | 9,435,611.70 | 9/29/06 |
| 178302 | 302 | DPTF | 3134A4JT2 | FHLMC DEBENTURE | 5.7500 | 1/15/12 | 4.902 | 9,010,000.00 | 9,361,750.40 | 9,530,868.10 | 9/29/06 |
| 178338 | 302 | DPTF | 3134A4SA3 | FHLMC DEBENTURE | 4.5000 | 1/15/13 | 4.927 | 6,955,000.00 | 6,795,660.95 | 7,517,937.70 | 10/02/06 |
| 178648 | 302 | DPTF | 3134A4SA3 | FHLMC DEBENTURE | 4.5000 | 1/15/13 | 5.019 | 370,000.00 | 359,828.70 | 399,947.80 | 10/27/06 |
| 178635 | 302 | DPTF | 3134A4TZ7 | FHLMC DEBENTURE | 4.5000 | 7/15/13 | 5.095 | 3,565,000.00 | 3,445,358.60 | 3,911,482.35 | 10/26/06 |
| 178456 | 302 | DPTF | 3134A4UK8 | FHLMC DEBENTURE | 4.8750 | 11/15/13 | 5.053 | 6,525,000.00 | 6,456,226.50 | 7,295,798.25 | 10/12/06 |
| 178641 | 302 | DPTF | 3134A4UM4 | FHLMC DEBENTURE | 4.5000 | 1/15/14 | 5.094 | 10,775,000.00 | 10,391,625.50 | 11,963,590.25 | 10/26/06 |
| 179085 | 302 | DPTF | 3134A4UM4 | FHLMC DEBENTURE | 4.5000 | 1/15/14 | 4.757 | 150,000.00 | 147,685.50 | 166,546.50 | 11/30/06 |
| 178388 | 302 | DPTF | 3134A4UX0 | FHLMC DEBENTURE | 4.5000 | 1/15/15 | 4.919 | 14,165,000.00 | 13,764,272.15 | 15,962,255.20 | 10/04/06 |
| 178472 | 302 | DPTF | 3134A4VC5 | FHLMC DEBENTURE | 4.3750 | 7/17/15 | 5.079 | 6,655,000.00 | 6,326,442.65 | 7,501,449.45 | 10/12/06 |
| 178225 | 302 | DPTF | 3134A4VG6 | FHLMC DEBENTURE | 4.7500 | 11/17/15 | 5.070 | 2,105,000.00 | 2,056,016.65 | 2,412,856.25 | 9/21/06 |
| 178609 | 302 | DPTF | 3134A4ZT4 | FHLMC DEBENTURE | 4.7500 | 1/19/16 | 5.181 | 4,395,000.00 | 4,256,997.00 | 5,037,768.75 | 10/24/06 |
| 178224 | 302 | DPTF | 3137EAAD1 | FHLMC DEBENTURE | 5.2500 | 4/18/16 | 5.087 | 8,960,000.00 | 9,069,222.40 | 10,522,444.80 | 9/21/06 |
| 178562 | 302 | DPTF | 3137EAAG4 | FHLMC DEBENTURE | 5.5000 | 7/18/16 | 5.141 | 6,915,000.00 | 7,102,742.25 | 8,239,637.40 | 10/20/06 |
| 178683 | 302 | DPTF | 3137EAAJ8 | FHLMC DEBENTURE | 5.1250 | 10/18/16 | 5.027 | 5,405,000.00 | 5,445,969.90 | 6,320,498.90 | 10/31/06 |
| | | | | | | | | 106,805,000.00 | 106,554,930.40 | 118,316,992.25 | |
| 159068 | 302 | DPTF | 3134A4LU6 | FHLMC STRIP | | 7/15/12 | 4.790 | 7,521,000.00 | 4,804,640.43 | 7,397,881.23 | 1/27/03 |
| 70663 | 302 | DPTF | 3134A1MX5 | FHLMC STRIP | | 2/01/14 | 5.900 | 2,500,000.00 | 1,020,000.00 | 2,386,400.00 | 9/01/98 |
| 50454 | 302 | DPTF | 3134A1X39 | FHLMC STRIP | | 6/01/15 | 6.206 | 6,900,000.00 | 2,416,863.00 | 6,323,091.00 | 4/02/98 |
| 70664 | 302 | DPTF | 3134A1MZ0 | FHLMC STRIP | | 3/01/16 | 5.945 | 1,900,000.00 | 681,530.00 | 1,690,620.00 | 9/01/98 |
| 82960 | 302 | DPTF | 3134A1MZ0 | FHLMC STRIP | | 3/01/16 | 6.162 | 3,800,000.00 | 1,328,860.00 | 3,381,240.00 | 11/09/98 |
| 178660 | 302 | DPTF | 3134A1CT5 | FHLMC STRIP | | 9/15/16 | 5.130 | 885,000.00 | 536,672.85 | 767,834.85 | 10/30/06 |
| 178759 | 302 | DPTF | 3134A3Y83 | FHLMC STRIP | | 3/15/17 | 5.100 | 500,000.00 | 296,810.00 | 424,095.00 | 11/07/06 |
| 179374 | 302 | DPTF | 3134A3Y83 | FHLMC STRIP | | 3/15/17 | 5.020 | 429,000.00 | 258,468.21 | 363,873.51 | 12/26/06 |
| 178738 | 302 | DPTF | 3134A4BK9 | FHLMC STRIP | | 3/15/17 | 5.047 | 6,026,000.00 | 3,595,894.98 | 5,111,192.94 | 11/06/06 |
| 179375 | 302 | DPTF | 3134A3Z33 | FHLMC STRIP | | 9/15/18 | 5.080 | 1,698,000.00 | 943,222.02 | 1,342,252.02 | 12/26/06 |
| 178739 | 302 | DPTF | 3134A4BN3 | FHLMC STRIP | | 9/15/18 | 5.117 | 3,691,000.00 | 2,027,355.57 | 2,917,550.95 | 11/06/06 |
| 121236 | 302 | DPTF | 3134A1NA4 | FHLMC STRIP | | 1/02/19 | 6.960 | 21,000,000.00 | 5,665,170.00 | 16,340,100.00 | 11/08/99 |
| 104953 | 302 | DPTF | 313400BV4 | FHLMC STRIP | | 11/29/19 | 6.230 | 2,695,000.00 | 762,469.40 | 1,757,193.90 | 4/30/99 |
| 178664 | 302 | DPTF | 313400BV4 | FHLMC STRIP | | 11/29/19 | 5.278 | 1,707,000.00 | 863,605.44 | 1,112,998.14 | 10/30/06 |
| 93767 | 302 | DPTF | 3134A1HU7 | FHLMC STRIP | | 12/02/19 | 6.151 | 5,100,000.00 | 1,438,965.00 | 3,758,139.00 | 1/13/99 |
| 108426 | 302 | DPTF | 3134A1HU7 | FHLMC STRIP | | 12/02/19 | 6.720 | 1,000,000.00 | 258,860.00 | 736,890.00 | 6/21/99 |
| 178674 | 302 | DPTF | 3134A4BS2 | FHLMC STRIP | | 9/15/20 | 5.286 | 1,146,000.00 | 555,718.32 | 805,099.38 | 10/31/06 |
| 178684 | 302 | DPTF | 3134A4BS2 | FHLMC STRIP | | 9/15/20 | 5.220 | 4,423,000.00 | 2,164,041.21 | 3,107,290.19 | 10/31/06 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 178680 | 302 | DPTF | 3134A4BT0 | FHLMC STRIP | | 3/15/21 | 5.227 | 3,286,000.00 | 1,565,318.96 | 2,242,957.88 | 10/31/06 |
| 178679 | 302 | DPTF | 3134A4BU7 | FHLMC STRIP | | 9/15/21 | 5.246 | 6,590,000.00 | 3,050,379.20 | 4,354,606.10 | 10/31/06 |
| 178682 | 302 | DPTF | 3134A4BU7 | FHLMC STRIP | | 9/15/21 | 5.319 | 421,000.00 | 192,822.21 | 278,192.59 | 10/31/06 |
| 178666 | 302 | DPTF | 3134A4MY7 | FHLMC STRIP | | 1/15/22 | 5.233 | 5,619,000.00 | 2,561,364.96 | 3,628,862.58 | 10/30/06 |
| 178685 | 302 | DPTF | 3134A4BV5 | FHLMC STRIP | | 3/15/22 | 5.230 | 4,602,000.00 | 2,080,702.26 | 2,941,322.28 | 10/31/06 |
| 178619 | 302 | DPTF | 3134A4BW3 | FHLMC STRIP | | 9/15/22 | 5.406 | 2,166,000.00 | 928,044.36 | 1,343,201.58 | 10/25/06 |
| 158997 | 302 | DPTF | 3134A4NB6 | FHLMC STRIP | | 7/15/23 | 6.035 | 3,400,000.00 | 1,006,230.00 | 2,003,756.00 | 1/23/03 |
| 173969 | 302 | DPTF | 3134A4CJ1 | FHLMC STRIP | | 9/15/28 | 5.180 | 1,252,000.00 | 391,074.72 | 534,616.52 | 12/14/05 |
| | | | | | | | | 100,257,000.00 | 41,395,083.10 | 77,051,257.64 | |
| 178628 | 302 | DPTF | 31359MF40 | FNMA DEBENTURE | 4.5000 | 2/15/11 | 5.084 | 3,460,000.00 | 3,382,565.20 | 3,491,347.60 | 10/26/06 |
| 179124 | 302 | DPTF | 31359MF40 | FNMA DEBENTURE | 4.5000 | 2/15/11 | 4.615 | 25,000.00 | 24,889.75 | 25,226.50 | 12/04/06 |
| 178637 | 302 | DPTF | 31359MM26 | FNMA DEBENTURE | 5.1250 | 4/15/11 | 5.088 | 2,175,000.00 | 2,178,132.00 | 2,215,781.25 | 10/26/06 |
| 178301 | 302 | DPTF | 31359MJH7 | FNMA DEBENTURE | 6.0000 | 5/15/11 | 4.899 | 4,015,000.00 | 4,195,795.45 | 4,121,638.40 | 9/29/06 |
| 178324 | 302 | DPTF | 31359MMQ3 | FNMA DEBENTURE | 6.1250 | 3/15/12 | 4.930 | 4,565,000.00 | 4,822,922.50 | 4,893,132.20 | 10/02/06 |
| 178271 | 302 | DPTF | 31359MTG8 | FNMA DEBENTURE | 4.6250 | 10/15/13 | 4.909 | 8,265,000.00 | 8,126,313.30 | 9,143,156.25 | 9/27/06 |
| 178649 | 302 | DPTF | 31359MUT8 | FNMA DEBENTURE | 4.1250 | 4/15/14 | 5.023 | 15,030,000.00 | 14,197,939.20 | 16,561,256.40 | 10/27/06 |
| 178387 | 302 | DPTF | 31359MA45 | FNMA DEBENTURE | 5.0000 | 4/15/15 | 4.945 | 5,635,000.00 | 5,656,356.65 | 6,496,084.35 | 10/04/06 |
| 178389 | 302 | DPTF | 31359MZC0 | FNMA DEBENTURE | 4.3750 | 10/15/15 | 4.941 | 7,240,000.00 | 6,944,246.00 | 8,174,394.40 | 10/04/06 |
| 178453 | 302 | DPTF | 31359MH89 | FNMA DEBENTURE | 5.0000 | 3/15/16 | 5.117 | 720,000.00 | 713,736.00 | 835,200.00 | 10/11/06 |
| 178532 | 302 | DPTF | 31359MS61 | FNMA DEBENTURE | 5.3750 | 7/15/16 | 5.109 | 4,705,000.00 | 4,799,711.65 | 5,563,662.50 | 10/18/06 |
| | | | | | | | | 55,835,000.00 | 55,042,607.70 | 61,520,879.85 | |
| 25361 | 302 | DPTF | 31364BRF9 | FNMA MEDIUM TERM NOTE | 6.0800 | 12/15/10 | 6.202 | 5,800,000.00 | 5,736,562.50 | 5,813,108.00 | 11/03/97 |
| 148816 | 302 | DPTF | 31364BRF9 | FNMA MEDIUM TERM NOTE | 6.0800 | 12/15/10 | 5.940 | 2,730,000.00 | 2,757,463.80 | 2,736,169.80 | 5/09/01 |
| | | | | | | | | 8,530,000.00 | 8,494,026.30 | 8,549,277.80 | |
| 69121 | 302 | DPTF | 31364DJB3 | FNMA STRIP | | 4/08/11 | 5.960 | 3,431,000.00 | 1,630,308.27 | 3,421,701.99 | 8/07/98 |
| 95440 | 302 | DPTF | 31358CX27 | FNMA STRIP | | 8/07/11 | 5.620 | 4,622,000.00 | 2,312,802.58 | 4,594,499.10 | 2/10/99 |
| 173194 | 302 | DPTF | 31359YGE1 | FNMA STRIP | | 9/15/11 | 4.528 | 319,000.00 | 244,299.77 | 316,846.75 | 9/30/05 |
| 173195 | 302 | DPTF | 31358C7B6 | FNMA STRIP | | 5/15/12 | 4.556 | 2,563,000.00 | 1,901,665.37 | 2,529,834.78 | 9/30/05 |
| 70369 | 302 | DPTF | 31358AEL0 | FNMA STRIP | | 8/12/12 | 5.880 | 5,000,000.00 | 2,227,060.46 | 4,909,700.00 | 8/28/98 |
| 173950 | 302 | DPTF | 31359YBR7 | FNMA STRIP | | 1/15/13 | 4.985 | 483,000.00 | 340,640.58 | 471,514.26 | 12/12/05 |
| 96171 | 302 | DPTF | 31358CX50 | FNMA STRIP | | 2/07/13 | 5.940 | 3,200,000.00 | 1,410,784.00 | 3,120,352.00 | 2/10/99 |
| 173951 | 302 | DPTF | 31359YBT3 | FNMA STRIP | | 1/15/14 | 5.035 | 407,000.00 | 272,173.11 | 389,096.07 | 12/12/05 |
| 634 | 302 | DPTF | 313586QR3 | FNMA STRIP | | 7/05/14 | 7.417 | 10,000,000.00 | 2,483,300.00 | 9,427,500.00 | 5/22/95 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3584 | 302 | DPTF | 313586QR3 | FNMA STRIP | | 7/05/14 | 7.250 | 6,000,000.00 | 1,679,940.00 | 5,656,500.00 | 8/20/96 |
| 47369 | 302 | DPTF | 313586QR3 | FNMA STRIP | | 7/05/14 | 6.295 | 14,000,000.00 | 5,091,520.00 | 13,198,500.00 | 3/10/98 |
| 48911 | 302 | DPTF | 31364DJK3 | FNMA STRIP | | 4/08/15 | 6.205 | 4,845,000.00 | 1,711,011.75 | 4,462,051.20 | 3/26/98 |
| 48915 | 302 | DPTF | 31364DJL1 | FNMA STRIP | | 10/08/15 | 6.225 | 9,045,000.00 | 3,087,601.20 | 8,180,659.80 | 3/26/98 |
| 173952 | 302 | DPTF | 31359YBX4 | FNMA STRIP | | 1/15/16 | 5.100 | 375,000.00 | 225,585.00 | 335,411.25 | 12/12/05 |
| 178745 | 302 | DPTF | 31359YBX4 | FNMA STRIP | | 1/15/16 | 5.057 | 1,686,000.00 | 1,065,366.54 | 1,508,008.98 | 11/06/06 |
| 51248 | 302 | DPTF | 31364DJM9 | FNMA STRIP | | 4/08/16 | 6.260 | 4,200,000.00 | 1,386,462.00 | 3,721,284.00 | 4/15/98 |
| 51249 | 302 | DPTF | 31364DJN7 | FNMA STRIP | | 10/08/16 | 6.262 | 5,000,000.00 | 1,599,900.00 | 4,323,850.00 | 4/15/98 |
| 178667 | 302 | DPTF | 31358C7L4 | FNMA STRIP | | 11/15/16 | 5.049 | 10,495,000.00 | 6,361,019.50 | 9,033,676.20 | 10/30/06 |
| 173953 | 302 | DPTF | 31359YBZ9 | FNMA STRIP | | 1/15/17 | 5.100 | 317,000.00 | 181,355.70 | 270,667.28 | 12/13/05 |
| 99045 | 302 | DPTF | 31359MEL3 | FNMA STRIP | | 6/01/17 | 6.225 | 10,000,000.00 | 3,279,700.00 | 8,399,800.00 | 3/24/99 |
| 95441 | 302 | DPTF | 31358CY67 | FNMA STRIP | | 8/07/17 | 5.910 | 5,005,000.00 | 1,704,703.00 | 4,162,057.90 | 2/10/99 |
| 70667 | 302 | DPTF | 31358ACK4 | FNMA STRIP | | 2/01/18 | 5.978 | 2,000,000.00 | 637,320.00 | 1,575,820.00 | 9/01/98 |
| 82961 | 302 | DPTF | 008452CL6 | FNMA STRIP | | 2/12/18 | 6.158 | 2,007,000.00 | 624,136.86 | 1,635,042.69 | 11/09/98 |
| 173954 | 302 | DPTF | 31359YCD7 | FNMA STRIP | | 1/15/19 | 5.190 | 317,000.00 | 162,107.46 | 246,004.68 | 12/13/05 |
| 179698 | 302 | DPTF | 31359YCD7 | FNMA STRIP | | 1/15/19 | 5.375 | 150,000.00 | 79,561.50 | 116,406.00 | 1/31/07 |
| 70368 | 302 | DPTF | 31358ACM0 | FNMA STRIP | | 2/01/19 | 5.995 | 270,000.00 | 80,796.73 | 204,044.40 | 8/28/98 |
| 104954 | 302 | DPTF | 31358ACM0 | FNMA STRIP | | 2/01/19 | 6.310 | 5,665,000.00 | 1,660,581.45 | 4,281,153.80 | 4/30/99 |
| 178654 | 302 | DPTF | 31358C7R1 | FNMA STRIP | | 5/15/19 | 5.235 | 3,225,000.00 | 1,686,030.00 | 2,453,805.75 | 10/27/06 |
| 3448 | 302 | DPTF | 313586RC5 | FNMA STRIP | | 10/09/19 | 7.220 | 1,500,000.00 | 290,220.00 | 990,480.00 | 8/12/96 |
| 104952 | 302 | DPTF | 313586RC5 | FNMA STRIP | | 10/09/19 | 6.231 | 2,500,000.00 | 713,225.00 | 1,650,800.00 | 4/30/99 |
| 178663 | 302 | DPTF | 31358C7S9 | FNMA STRIP | | 11/15/19 | 5.260 | 651,000.00 | 330,760.08 | 481,115.04 | 10/30/06 |
| 147427 | 302 | DPTF | 31359YCF2 | FNMA STRIP | | 1/15/20 | 6.341 | 1,140,000.00 | 351,302.40 | 833,682.00 | 3/07/01 |
| 173955 | 302 | DPTF | 31359YCF2 | FNMA STRIP | | 1/15/20 | 5.240 | 314,000.00 | 151,508.14 | 229,628.20 | 12/13/05 |
| 147428 | 302 | DPTF | 31359YCG0 | FNMA STRIP | | 7/15/20 | 6.341 | 1,140,000.00 | 340,506.60 | 808,716.00 | 3/07/01 |
| 178426 | 302 | DPTF | 31359YCG0 | FNMA STRIP | | 7/15/20 | 5.183 | 5,919,000.00 | 2,925,051.42 | 4,198,938.60 | 10/06/06 |
| 178740 | 302 | DPTF | 31358C7U4 | FNMA STRIP | | 11/15/20 | 5.237 | 6,783,000.00 | 3,285,074.73 | 4,720,764.51 | 11/06/06 |
| 128968 | 302 | DPTF | 31364DNW2 | FNMA STRIP | | 3/23/21 | 7.085 | 4,000,000.00 | 918,760.00 | 2,726,480.00 | 2/07/00 |
| 178652 | 302 | DPTF | 31358C7V2 | FNMA STRIP | | 5/15/21 | 5.310 | 4,895,000.00 | 2,283,419.60 | 3,305,740.35 | 10/27/06 |
| 173956 | 302 | DPTF | 31359YCK1 | FNMA STRIP | | 1/15/22 | 5.250 | 318,000.00 | 138,142.38 | 205,367.58 | 12/13/05 |
| 173957 | 302 | DPTF | 31359YCM7 | FNMA STRIP | | 1/15/23 | 5.250 | 317,000.00 | 130,752.99 | 192,526.78 | 12/13/05 |
| 143510 | 302 | DPTF | 31358CZ90 | FNMA STRIP | | 2/07/23 | 6.830 | 2,135,000.00 | 471,386.65 | 1,291,739.05 | 8/10/00 |
| 108978 | 302 | DPTF | 31358C2A3 | FNMA STRIP | | 8/07/23 | 6.850 | 3,000,000.00 | 591,450.00 | 1,761,600.00 | 6/28/99 |
| 147429 | 302 | DPTF | 31359YCP0 | FNMA STRIP | | 1/15/24 | 6.271 | 1,143,000.00 | 278,697.69 | 653,830.29 | 3/07/01 |
| 173958 | 302 | DPTF | 31359YCP0 | FNMA STRIP | | 1/15/24 | 5.250 | 279,000.00 | 109,267.56 | 159,596.37 | 12/13/05 |
| 143509 | 302 | DPTF | 31358C2B1 | FNMA STRIP | | 2/07/24 | 6.800 | 1,505,000.00 | 312,829.30 | 857,699.50 | 8/10/00 |
| 132101 | 302 | DPTF | 31358C2C9 | FNMA STRIP | | 8/07/24 | 6.710 | 4,405,000.00 | 879,017.75 | 2,431,075.45 | 3/06/00 |
| 173959 | 302 | DPTF | 31359YCR6 | FNMA STRIP | | 1/15/25 | 5.290 | 266,000.00 | 98,180.60 | 142,839.34 | 12/13/05 |
| 143508 | 302 | DPTF | 31358C2D7 | FNMA STRIP | | 2/07/25 | 6.790 | 2,195,000.00 | 427,761.60 | 1,174,281.10 | 8/10/00 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 128970 | 302 | DPTF | 31364DKF2 | FNMA STRIP | | 4/08/25 | 6.960 | 1,250,000.00 | 223,375.00 | 660,837.50 | 2/07/00 |
| 147430 | 302 | DPTF | 31359YCT2 | FNMA STRIP | | 1/15/26 | 6.241 | 2,350,000.00 | 510,114.50 | 1,180,452.00 | 3/07/01 |
| 173960 | 302 | DPTF | 31359YCT2 | FNMA STRIP | | 1/15/26 | 5.230 | 267,000.00 | 94,640.82 | 134,119.44 | 12/13/05 |
| 152858 | 302 | DPTF | 31364DKL9 | FNMA STRIP | | 10/08/27 | 6.610 | 2,617,000.00 | 488,018.16 | 1,181,968.05 | 12/11/01 |
| 173965 | 302 | DPTF | 31359YCX3 | FNMA STRIP | | 1/15/28 | 5.250 | 513,000.00 | 163,318.68 | 228,002.85 | 12/14/05 |
| 173971 | 302 | DPTF | 31359YCY1 | FNMA STRIP | | 7/15/28 | 5.270 | 402,000.00 | 124,161.72 | 173,647.92 | 12/14/05 |
| 173966 | 302 | DPTF | 31359YCZ8 | FNMA STRIP | | 1/15/29 | 5.230 | 513,000.00 | 155,772.45 | 215,562.60 | 12/14/05 |
| 173967 | 302 | DPTF | 31359YDB0 | FMNA STRIP | | 1/15/30 | 5.180 | 513,000.00 | 149,678.01 | 203,378.85 | 12/14/05 |
| 173972 | 302 | DPTF | 31359YEA1 | FNMA STRIP | | 5/15/30 | 5.180 | 1,558,000.00 | 446,896.72 | 606,326.86 | 12/14/05 |
| | | | | | | | | 169,015,000.00 | 62,511,023.38 | 136,346,985.11 | |
| 185138 | 302 | DPTF | 31771JKU3 | FICO STRIP | | 2/08/12 | 2.860 | 300,000.00 | 268,650.00 | 297,300.00 | 3/19/08 |
| 162144 | 302 | DPTF | 31771CEW1 | FICO STRIP | | 5/30/16 | 5.577 | 400,000.00 | 197,431.94 | 356,112.00 | 7/29/03 |
| 178656 | 302 | DPTF | 31771KAA5 | FICO STRIP | | 9/26/19 | 5.200 | 3,991,000.00 | 2,056,682.03 | 3,037,869.38 | 10/27/06 |
| | | | | | | | | 4,691,000.00 | 2,522,763.97 | 3,691,281.38 | |
| 192141 | 302 | DPTF | 46513FK24 | ISRAEL BOND | 2.9100 | 5/01/12 | 2.910 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 5/08/09 |
| | | | | | | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | |
| 146173 | 302 | DPTF | STAR30210 | STAR OHIO 27044 | .1400 | | .140 | 2,002,909.06 | 2,002,909.06 | 2,002,909.06 | 12/31/00 |
| | | | | | | | | 2,002,909.06 | 2,002,909.06 | 2,002,909.06 | |
| 178339 | 302 | DPTF | 880591CW0 | TVA DEBENTURE | 6.0000 | 3/15/13 | 4.968 | 9,905,000.00 | 10,463,146.75 | 11,101,325.90 | 10/02/06 |
| 178610 | 302 | DPTF | 880591DW9 | TVA DEBENTURE | 4.7500 | 8/01/13 | 5.141 | 6,500,000.00 | 6,355,765.00 | 7,168,655.00 | 10/24/06 |
| 148636 | 302 | DPTF | 880591CU4 | TVA DEBENTURE | 6.2500 | 12/15/17 | 6.335 | 6,250,000.00 | 6,195,312.50 | 7,724,375.00 | 5/01/01 |
| 178261 | 302 | DPTF | 880591CU4 | TVA DEBENTURE | 6.2500 | 12/15/17 | 4.944 | 12,120,000.00 | 13,469,440.80 | 14,979,108.00 | 9/26/06 |
| | | | | | | | | 34,775,000.00 | 36,483,665.05 | 40,973,463.90 | |
| 50812 | 302 | DPTF | 88059EGL2 | TVA STRIP | | 11/01/11 | 6.125 | 11,000,000.00 | 4,853,750.00 | 10,905,510.00 | 4/09/98 |
| 179691 | 302 | DPTF | 88059EME1 | TVA STRIP | | 1/15/12 | 5.051 | 150,000.00 | 117,150.00 | 148,273.50 | 1/31/07 |
| 70661 | 302 | DPTF | 88059EBR4 | TVA STRIP | | 4/15/12 | 5.832 | 5,200,000.00 | 2,376,400.00 | 5,126,524.00 | 9/01/98 |
| 93327 | 302 | DPTF | 88059EGM0 | TVA STRIP | | 5/01/12 | 5.716 | 16,000,000.00 | 7,551,360.00 | 15,769,280.00 | 1/05/99 |
| 52856 | 302 | DPTF | 88059EGP3 | TVA STRIP | | 5/01/13 | 6.290 | 1,266,000.00 | 500,019.36 | 1,225,969.08 | 5/01/98 |
| 74136 | 302 | DPTF | 88059EGP3 | TVA STRIP | | 5/01/13 | 5.750 | 940,000.00 | 410,704.80 | 910,277.20 | 9/23/98 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 121239 | 302 | DPTF | 88059EGP3 | TVA STRIP | | 5/01/13 | 6.950 | 7,000,000.00 | 2,786,770.00 | 6,778,660.00 | 11/08/99 |
| 51310 | 302 | DPTF | 88059EGQ1 | TVA STRIP | | 11/01/13 | 6.200 | 1,000,000.00 | 387,150.00 | 958,520.00 | 4/16/98 |
| 70370 | 302 | DPTF | 88059EKS2 | TVA STRIP | | 12/15/13 | 5.930 | 1,055,000.00 | 431,539.44 | 1,007,693.80 | 8/28/98 |
| 178737 | 302 | DPTF | 88059EMN1 | TVA STRIP | | 1/15/16 | 5.057 | 4,000,000.00 | 2,527,560.00 | 3,556,280.00 | 11/06/06 |
| 178744 | 302 | DPTF | 88059EMN1 | TVA STRIP | | 1/15/16 | 5.115 | 1,303,000.00 | 819,078.83 | 1,158,458.21 | 11/06/06 |
| 96115 | 302 | DPTF | 88059EMR2 | TVA STRIP | | 7/15/17 | 6.020 | 7,000,000.00 | 2,343,740.00 | 5,799,220.00 | 2/04/99 |
| 50811 | 302 | DPTF | 88059EGY4 | TVA STRIP | | 11/01/17 | 6.220 | 7,000,000.00 | 2,112,250.00 | 5,712,630.00 | 4/09/98 |
| 50809 | 302 | DPTF | 88059EGZ1 | TVA STRIP | | 5/01/18 | 6.260 | 2,250,000.00 | 653,355.00 | 1,794,442.50 | 4/09/98 |
| 178665 | 302 | DPTF | 88059EHC1 | TVA STRIP | | 11/01/19 | 5.360 | 367,000.00 | 184,487.23 | 269,099.08 | 10/30/06 |
| 178655 | 302 | DPTF | 88059EMW1 | TVA STRIP | | 1/15/20 | 5.320 | 6,099,000.00 | 3,047,060.40 | 4,412,443.53 | 10/27/06 |
| 178620 | 302 | DPTF | 88059EHH0 | TVA STRIP | | 5/01/22 | 5.485 | 1,512,000.00 | 652,987.44 | 946,421.28 | 10/25/06 |
| 179128 | 302 | DPTF | 88059EHH0 | TVA STRIP | | 5/01/22 | 5.100 | 718,000.00 | 330,466.68 | 449,424.92 | 12/04/06 |
| 50860 | 302 | DPTF | 88059EHJ6 | TVA STRIP | | 11/01/22 | 6.260 | 14,828,000.00 | 3,264,977.32 | 9,006,378.92 | 4/13/98 |
| 179702 | 302 | DPTF | 88059ENC4 | TVA STRIP | | 1/15/23 | 5.440 | 150,000.00 | 63,690.00 | 89,962.50 | 1/31/07 |
| 128969 | 302 | DPTF | 88059EHL1 | TVA STRIP | | 11/01/23 | 6.985 | 2,401,000.00 | 470,668.03 | 1,373,732.15 | 2/07/00 |
| | | | | | | | | 91,239,000.00 | 35,885,164.53 | 77,399,200.67 | |
| 180358 | 302 | DPTF | 912820GC5 | US TREASURY STRIP (P) | | 2/15/11 | 4.540 | 50,000.00 | 42,025.50 | 49,982.50 | 4/03/07 |
| 180510 | 302 | DPTF | 912820GC5 | US TREASURY STRIP (P) | | 2/15/11 | 4.610 | 100,000.00 | 83,924.00 | 99,965.00 | 4/12/07 |
| 180726 | 302 | DPTF | 912820GC5 | US TREASURY STRIP (P) | | 2/15/11 | 4.445 | 100,000.00 | 84,631.00 | 99,965.00 | 4/30/07 |
| 181546 | 302 | DPTF | 912820GC5 | US TREASURY STRIP (P) | | 2/15/11 | 4.820 | 50,000.00 | 42,101.00 | 49,982.50 | 7/06/07 |
| 195168 | 302 | DPTF | 912820GC5 | US TREASURY STRIP (P) | | 2/15/11 | .295 | 50,000.00 | 49,859.50 | 49,982.50 | 3/03/10 |
| 184828 | 302 | DPTF | 912833CZ1 | US TREASURY STRIP | | 2/15/11 | 2.350 | 10,000.00 | 9,330.89 | 9,996.80 | 2/28/08 |
| 185218 | 302 | DPTF | 912833CZ1 | US TREASURY STRIP | | 2/15/11 | 1.748 | 10,000.00 | 9,510.00 | 9,996.80 | 3/27/08 |
| 185260 | 302 | DPTF | 912833CZ1 | US TREASURY STRIP | | 2/15/11 | 2.000 | 50,000.00 | 47,210.50 | 49,984.00 | 3/28/08 |
| 185585 | 302 | DPTF | 912833CZ1 | US TREASURY STRIP | | 2/15/11 | 1.940 | 50,000.00 | 47,339.00 | 49,984.00 | 4/16/08 |
| 185606 | 302 | DPTF | 912833CZ1 | US TREASURY STRIP | | 2/15/11 | 1.782 | 10,000.00 | 9,510.00 | 9,996.80 | 4/16/08 |
| 185872 | 302 | DPTF | 912833CZ1 | US TREASURY STRIP | | 2/15/11 | 2.500 | 25,000.00 | 23,320.25 | 24,992.00 | 4/28/08 |
| 190587 | 302 | DPTF | 912833CZ1 | US TREASURY STRIP | | 2/15/11 | .964 | 50,000.00 | 49,063.50 | 49,984.00 | 2/27/09 |
| 190818 | 302 | DPTF | 912833CZ1 | US TREASURY STRIP | | 2/15/11 | .990 | 50,000.00 | 49,066.50 | 49,984.00 | 3/20/09 |
| 190944 | 302 | DPTF | 912833CZ1 | US TREASURY STRIP | | 2/15/11 | .965 | 100,000.00 | 98,205.00 | 99,968.00 | 3/30/09 |
| 191110 | 302 | DPTF | 912833CZ1 | US TREASURY STRIP | | 2/15/11 | .546 | 5,000.00 | 4,950.00 | 4,998.40 | 4/13/09 |
| 191196 | 302 | DPTF | 912833CZ1 | US TREASURY STRIP | | 2/15/11 | .502 | 50,000.00 | 49,542.50 | 49,984.00 | 4/16/09 |
| 191848 | 302 | DPTF | 912833CZ1 | US TREASURY STRIP | | 2/15/11 | .814 | 50,000.00 | 49,269.50 | 49,984.00 | 4/24/09 |
| 194843 | 302 | DPTF | 912833CZ1 | US TREASURY STRIP | | 2/15/11 | .310 | 100,000.00 | 99,685.00 | 99,968.00 | 2/08/10 |
| 195376 | 302 | DPTF | 912833CZ1 | US TREASURY STRIP | | 2/15/11 | .255 | 100,000.00 | 99,763.00 | 99,968.00 | 3/12/10 |
| 195847 | 302 | DPTF | 912833CZ1 | US TREASURY STRIP | | 2/15/11 | .247 | 50,000.00 | 49,894.50 | 49,984.00 | 4/08/10 |
| 196872 | 302 | DPTF | 912833CZ1 | US TREASURY STRIP | | 2/15/11 | .320 | 50,000.00 | 49,873.00 | 49,984.00 | 4/30/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 181157 | 302 | DPTF | 912833JW1 | US TREASURY STRIP | | 5/15/11 | 4.480 | 50,000.00 | 41,960.50 | 49,958.00 | 5/31/07 |
| 181405 | 302 | DPTF | 912833JW1 | US TREASURY STRIP | | 5/15/11 | 4.715 | 50,000.00 | 41,718.00 | 49,958.00 | 6/26/07 |
| 181852 | 302 | DPTF | 912833JW1 | US TREASURY STRIP | | 5/15/11 | 4.460 | 100,000.00 | 84,592.00 | 99,916.00 | 7/30/07 |
| 186407 | 302 | DPTF | 912833JW1 | US TREASURY STRIP | | 5/15/11 | 2.450 | 50,000.00 | 46,514.50 | 49,958.00 | 5/27/08 |
| 186655 | 302 | DPTF | 912833JW1 | US TREASURY STRIP | | 5/15/11 | 2.565 | 25,000.00 | 23,199.75 | 24,979.00 | 6/09/08 |
| 187218 | 302 | DPTF | 912833JW1 | US TREASURY STRIP | | 5/15/11 | 2.562 | 10,000.00 | 9,301.30 | 9,991.60 | 7/11/08 |
| 192204 | 302 | DPTF | 912833JW1 | US TREASURY STRIP | | 5/15/11 | .738 | 150,000.00 | 147,801.00 | 149,874.00 | 5/13/09 |
| 193225 | 302 | DPTF | 912833JW1 | US TREASURY STRIP | | 5/15/11 | .804 | 50,000.00 | 49,306.04 | 49,958.00 | 8/18/09 |
| 197088 | 302 | DPTF | 912833JW1 | US TREASURY STRIP | | 5/15/11 | .099 | 306,000.00 | 305,694.61 | 305,742.96 | 5/11/10 |
| 197181 | 302 | DPTF | 912833JW1 | US TREASURY STRIP | | 5/15/11 | .134 | 25,000.00 | 24,966.50 | 24,979.00 | 5/14/10 |
| 198363 | 302 | DPTF | 912833JW1 | US TREASURY STRIP | | 5/15/11 | .010 | 50,000.00 | 49,995.50 | 49,958.00 | 6/30/10 |
| 198690 | 302 | DPTF | 912833JW1 | US TREASURY STRIP | | 5/15/11 | .046 | 100,000.00 | 99,961.00 | 99,916.00 | 7/13/10 |
| 186342 | 305 | DPTF | 912833JW1 | US TREASURY STRIP | | 5/15/11 | 2.540 | 7,538,000.00 | 6,991,645.76 | 7,531,668.08 | 5/22/08 |
| 178322 | 302 | DPTF | 912820GL5 | US TREASURY STRIP (P) | | 8/15/11 | 4.520 | 50,000.00 | 40,230.00 | 49,907.50 | 10/04/06 |
| 178577 | 302 | DPTF | 912820GL5 | US TREASURY STRIP (P) | | 8/15/11 | 4.680 | 138,000.00 | 110,497.98 | 137,744.70 | 10/26/06 |
| 182211 | 302 | DPTF | 912820GL5 | US TREASURY STRIP (P) | | 8/15/11 | 4.270 | 100,000.00 | 84,577.00 | 99,815.00 | 8/28/07 |
| 182542 | 302 | DPTF | 912820GL5 | US TREASURY STRIP (P) | | 8/15/11 | 4.223 | 100,000.00 | 85,000.00 | 99,815.00 | 9/25/07 |
| 178987 | 302 | DPTF | 912833DA5 | US TREASURY STRIP | | 8/15/11 | 4.445 | 50,000.00 | 40,640.00 | 49,900.00 | 11/28/06 |
| 182747 | 302 | DPTF | 912833DA5 | US TREASURY STRIP | | 8/15/11 | 4.050 | 100,000.00 | 85,657.00 | 99,800.00 | 10/05/07 |
| 188058 | 302 | DPTF | 912833DA5 | US TREASURY STRIP | | 8/15/11 | 2.281 | 50,000.00 | 46,800.00 | 49,900.00 | 9/15/08 |
| 193244 | 302 | DPTF | 912833DA5 | US TREASURY STRIP | | 8/15/11 | .997 | 100,000.00 | 98,039.25 | 99,800.00 | 8/18/09 |
| 199551 | 302 | DPTF | 912833DA5 | US TREASURY STRIP | | 8/15/11 | .280 | 50,000.00 | 49,859.50 | 49,900.00 | 8/13/10 |
| 200613 | 302 | DPTF | 912833DA5 | US TREASURY STRIP | | 8/15/11 | .245 | 100,000.00 | 99,782.00 | 99,800.00 | 9/24/10 |
| 188153 | 305 | DPTF | 912833DA5 | US TREASURY STRIP | | 8/15/11 | 2.032 | 576,000.00 | 543,237.12 | 574,848.00 | 9/22/08 |
| 202138 | 302 | DPTF | 912820RN9 | US TREASURY STRIP (P) | | 11/15/11 | .256 | 50,000.00 | 49,875.50 | 49,860.50 | 11/24/10 |
| 183721 | 302 | DPTF | 912833JX9 | US TREASURY STRIP | | 11/15/11 | 2.835 | 50,000.00 | 44,745.00 | 49,898.50 | 12/05/07 |
| 183928 | 302 | DPTF | 912833JX9 | US TREASURY STRIP | | 11/15/11 | 2.980 | 100,000.00 | 89,087.00 | 99,797.00 | 12/19/07 |
| 184218 | 302 | DPTF | 912833JX9 | US TREASURY STRIP | | 11/15/11 | 2.554 | 150,000.00 | 136,050.00 | 149,695.50 | 1/10/08 |
| 189205 | 302 | DPTF | 912833JX9 | US TREASURY STRIP | | 11/15/11 | 1.180 | 100,000.00 | 96,551.00 | 99,797.00 | 11/21/08 |
| 189250 | 302 | DPTF | 912833JX9 | US TREASURY STRIP | | 11/15/11 | 1.154 | 5,000.00 | 4,831.25 | 4,989.85 | 11/21/08 |
| 189950 | 302 | DPTF | 912833JX9 | US TREASURY STRIP | | 11/15/11 | .745 | 250,000.00 | 244,775.00 | 249,492.50 | 1/12/09 |
| 190238 | 302 | DPTF | 912833JX9 | US TREASURY STRIP | | 11/15/11 | .870 | 100,000.00 | 97,619.00 | 99,797.00 | 2/04/09 |
| 194184 | 302 | DPTF | 912833JX9 | US TREASURY STRIP | | 11/15/11 | .368 | 100,000.00 | 99,277.00 | 99,797.00 | 11/24/09 |
| 194717 | 302 | DPTF | 912833JX9 | US TREASURY STRIP | | 11/15/11 | .401 | 50,000.00 | 49,641.50 | 49,898.50 | 1/28/10 |
| 201914 | 302 | DPTF | 912833JX9 | US TREASURY STRIP | | 11/15/11 | .140 | 50,000.00 | 49,930.50 | 49,898.50 | 11/17/10 |
| 179285 | 302 | DPTF | 912820NX1 | US TREASURY STRIP (P) | | 11/30/11 | 4.486 | 250,000.00 | 200,705.00 | 249,260.00 | 12/18/06 |
| 184829 | 302 | DPTF | 912833DB3 | US TREASURY STRIP | | 2/15/12 | 2.720 | 10,000.00 | 8,984.34 | 9,956.00 | 2/28/08 |
| 185219 | 302 | DPTF | 912833DB3 | US TREASURY STRIP | | 2/15/12 | 2.072 | 10,000.00 | 9,230.00 | 9,956.00 | 3/27/08 |
| 185261 | 302 | DPTF | 912833DB3 | US TREASURY STRIP | | 2/15/12 | 2.370 | 50,000.00 | 45,627.00 | 49,780.00 | 3/28/08 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 185587 | 302 | DPTF | 912833DB3 | US TREASURY STRIP | | 2/15/12 | 2.290 | 50,000.00 | 45,822.00 | 49,780.00 | 4/16/08 |
| 185607 | 302 | DPTF | 912833DB3 | US TREASURY STRIP | | 2/15/12 | 2.188 | 10,000.00 | 9,200.00 | 9,956.00 | 4/16/08 |
| 185874 | 302 | DPTF | 912833DB3 | US TREASURY STRIP | | 2/15/12 | 2.830 | 25,000.00 | 22,468.25 | 24,890.00 | 4/28/08 |
| 190588 | 302 | DPTF | 912833DB3 | US TREASURY STRIP | | 2/15/12 | 1.603 | 50,000.00 | 47,687.00 | 49,780.00 | 2/27/09 |
| 190819 | 302 | DPTF | 912833DB3 | US TREASURY STRIP | | 2/15/12 | 1.580 | 50,000.00 | 47,762.50 | 49,780.00 | 3/20/09 |
| 190945 | 302 | DPTF | 912833DB3 | US TREASURY STRIP | | 2/15/12 | 1.510 | 100,000.00 | 95,758.00 | 99,560.00 | 3/30/09 |
| 191111 | 302 | DPTF | 912833DB3 | US TREASURY STRIP | | 2/15/12 | 1.257 | 5,000.00 | 4,825.00 | 4,978.00 | 4/13/09 |
| 191198 | 302 | DPTF | 912833DB3 | US TREASURY STRIP | | 2/15/12 | 1.545 | 50,000.00 | 47,865.50 | 49,780.00 | 4/16/09 |
| 191849 | 302 | DPTF | 912833DB3 | US TREASURY STRIP | | 2/15/12 | 1.314 | 50,000.00 | 48,191.50 | 49,780.00 | 4/24/09 |
| 194844 | 302 | DPTF | 912833DB3 | US TREASURY STRIP | | 2/15/12 | .860 | 100,000.00 | 98,282.00 | 99,560.00 | 2/08/10 |
| 195169 | 302 | DPTF | 912833DB3 | US TREASURY STRIP | | 2/15/12 | .797 | 50,000.00 | 49,228.50 | 49,780.00 | 3/03/10 |
| 195377 | 302 | DPTF | 912833DB3 | US TREASURY STRIP | | 2/15/12 | .794 | 100,000.00 | 98,482.00 | 99,560.00 | 3/12/10 |
| 195848 | 302 | DPTF | 912833DB3 | US TREASURY STRIP | | 2/15/12 | .972 | 50,000.00 | 49,108.50 | 49,780.00 | 4/08/10 |
| 196873 | 302 | DPTF | 912833DB3 | US TREASURY STRIP | | 2/15/12 | .885 | 50,000.00 | 49,213.50 | 49,780.00 | 4/30/10 |
| 197182 | 302 | DPTF | 912820TP2 | US TREASURY STRIP (P) | | 5/15/12 | .834 | 25,000.00 | 24,586.75 | 24,868.50 | 5/14/10 |
| 198364 | 302 | DPTF | 912820TP2 | US TREASURY STRIP (P) | | 5/15/12 | .508 | 50,000.00 | 49,526.50 | 49,737.00 | 6/30/10 |
| 181158 | 302 | DPTF | 912833JY7 | US TREASURY STRIP | | 5/15/12 | 4.460 | 50,000.00 | 40,181.00 | 49,784.50 | 5/31/07 |
| 181406 | 302 | DPTF | 912833JY7 | US TREASURY STRIP | | 5/15/12 | 4.740 | 50,000.00 | 39,771.00 | 49,784.50 | 6/26/07 |
| 181853 | 302 | DPTF | 912833JY7 | US TREASURY STRIP | | 5/15/12 | 4.475 | 100,000.00 | 80,885.00 | 99,569.00 | 7/30/07 |
| 186408 | 302 | DPTF | 912833JY7 | US TREASURY STRIP | | 5/15/12 | 2.800 | 50,000.00 | 44,777.50 | 49,784.50 | 5/27/08 |
| 186656 | 302 | DPTF | 912833JY7 | US TREASURY STRIP | | 5/15/12 | 2.910 | 25,000.00 | 22,315.50 | 24,892.25 | 6/09/08 |
| 187219 | 302 | DPTF | 912833JY7 | US TREASURY STRIP | | 5/15/12 | 2.883 | 10,000.00 | 8,957.80 | 9,956.90 | 7/11/08 |
| 192205 | 302 | DPTF | 912833JY7 | US TREASURY STRIP | | 5/15/12 | 1.370 | 150,000.00 | 143,968.50 | 149,353.50 | 5/13/09 |
| 193226 | 302 | DPTF | 912833JY7 | US TREASURY STRIP | | 5/15/12 | 1.424 | 50,000.00 | 48,092.08 | 49,784.50 | 8/18/09 |
| 197089 | 302 | DPTF | 912833JY7 | US TREASURY STRIP | | 5/15/12 | .656 | 306,000.00 | 301,998.13 | 304,681.14 | 5/11/10 |
| 198691 | 302 | DPTF | 912833JY7 | US TREASURY STRIP | | 5/15/12 | .457 | 100,000.00 | 99,163.00 | 99,569.00 | 7/13/10 |
| 186325 | 305 | DPTF | 912833JY7 | US TREASURY STRIP | | 5/15/12 | 2.819 | 7,538,000.00 | 6,743,042.52 | 7,505,511.22 | 5/22/08 |
| 178323 | 302 | DPTF | 912820HF7 | US TREASURY STRIP (P) | | 8/15/12 | 4.550 | 50,000.00 | 38,405.50 | 49,657.00 | 10/04/06 |
| 178578 | 302 | DPTF | 912820HF7 | US TREASURY STRIP (P) | | 8/15/12 | 4.724 | 138,000.00 | 105,240.18 | 137,053.32 | 10/26/06 |
| 178988 | 302 | DPTF | 912820HF7 | US TREASURY STRIP (P) | | 8/15/12 | 4.490 | 50,000.00 | 38,794.00 | 49,657.00 | 11/28/06 |
| 182212 | 302 | DPTF | 912820HF7 | US TREASURY STRIP (P) | | 8/15/12 | 4.300 | 100,000.00 | 80,960.00 | 99,314.00 | 8/28/07 |
| 182543 | 302 | DPTF | 912833DC1 | US TREASURY STRIP | | 8/15/12 | 4.311 | 100,000.00 | 81,180.00 | 99,181.00 | 9/25/07 |
| 182748 | 302 | DPTF | 912833DC1 | US TREASURY STRIP | | 8/15/12 | 4.153 | 100,000.00 | 81,889.00 | 99,181.00 | 10/05/07 |
| 188059 | 302 | DPTF | 912833DC1 | US TREASURY STRIP | | 8/15/12 | 2.694 | 50,000.00 | 45,025.00 | 49,590.50 | 9/15/08 |
| 193245 | 302 | DPTF | 912833DC1 | US TREASURY STRIP | | 8/15/12 | 1.639 | 100,000.00 | 95,233.25 | 99,181.00 | 8/18/09 |
| 199552 | 302 | DPTF | 912833DC1 | US TREASURY STRIP | | 8/15/12 | .525 | 50,000.00 | 49,477.00 | 49,590.50 | 8/13/10 |
| 200614 | 302 | DPTF | 912833DC1 | US TREASURY STRIP | | 8/15/12 | .435 | 100,000.00 | 99,182.00 | 99,181.00 | 9/24/10 |
| 188154 | 305 | DPTF | 912833DC1 | US TREASURY STRIP | | 8/15/12 | 2.440 | 576,000.00 | 524,056.32 | 571,282.56 | 9/22/08 |
| 179286 | 302 | DPTF | 912820HL4 | US TREASURY STRIP (P) | | 11/15/12 | 4.484 | 250,000.00 | 192,372.50 | 247,902.50 | 12/18/06 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 194185 | 302 | DPTF | 912820HL4 | US TREASURY STRIP (P) | | 11/15/12 | 1.202 | 100,000.00 | 96,498.00 | 99,161.00 | 11/24/09 |
| 202139 | 302 | DPTF | 912820UT2 | US TREASURY STRIP (P) | | 11/15/12 | .490 | 50,000.00 | 49,519.00 | 49,580.50 | 11/24/10 |
| 183722 | 302 | DPTF | 912833JZ4 | US TREASURY STRIP | | 11/15/12 | 3.377 | 50,000.00 | 42,370.00 | 49,531.50 | 12/05/07 |
| 183929 | 302 | DPTF | 912833JZ4 | US TREASURY STRIP | | 11/15/12 | 3.620 | 100,000.00 | 83,859.00 | 99,063.00 | 12/19/07 |
| 184219 | 302 | DPTF | 912833JZ4 | US TREASURY STRIP | | 11/15/12 | 3.134 | 150,000.00 | 129,015.00 | 148,594.50 | 1/10/08 |
| 189206 | 302 | DPTF | 912833JZ4 | US TREASURY STRIP | | 11/15/12 | 2.050 | 100,000.00 | 92,197.00 | 99,063.00 | 11/21/08 |
| 189251 | 302 | DPTF | 912833JZ4 | US TREASURY STRIP | | 11/15/12 | 1.731 | 5,000.00 | 4,668.20 | 4,953.15 | 11/21/08 |
| 189951 | 302 | DPTF | 912833JZ4 | US TREASURY STRIP | | 11/15/12 | 1.590 | 250,000.00 | 235,250.00 | 247,657.50 | 1/12/09 |
| 190239 | 302 | DPTF | 912833JZ4 | US TREASURY STRIP | | 11/15/12 | 1.725 | 100,000.00 | 93,720.00 | 99,063.00 | 2/04/09 |
| 194718 | 302 | DPTF | 912833JZ4 | US TREASURY STRIP | | 11/15/12 | 1.249 | 50,000.00 | 48,289.50 | 49,531.50 | 1/28/10 |
| 201916 | 302 | DPTF | 912833JZ4 | US TREASURY STRIP | | 11/15/12 | .450 | 50,000.00 | 49,554.00 | 49,531.50 | 11/17/10 |
| 180360 | 302 | DPTF | 912820HR1 | US TREASURY STRIP (P) | | 2/15/13 | 4.495 | 50,000.00 | 38,516.50 | 49,474.00 | 4/03/07 |
| 180512 | 302 | DPTF | 912820HR1 | US TREASURY STRIP (P) | | 2/15/13 | 4.650 | 100,000.00 | 76,438.00 | 98,948.00 | 4/12/07 |
| 180728 | 302 | DPTF | 912820HR1 | US TREASURY STRIP (P) | | 2/15/13 | 4.500 | 100,000.00 | 77,266.00 | 98,948.00 | 4/30/07 |
| 184830 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 2.950 | 10,000.00 | 8,646.96 | 9,876.30 | 2/28/08 |
| 185220 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 2.399 | 10,000.00 | 8,900.00 | 9,876.30 | 3/27/08 |
| 185262 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 2.630 | 50,000.00 | 44,009.00 | 49,381.50 | 3/28/08 |
| 185589 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 2.550 | 50,000.00 | 44,237.00 | 49,381.50 | 4/16/08 |
| 185608 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 2.509 | 10,000.00 | 8,865.00 | 9,876.30 | 4/16/08 |
| 185875 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 3.070 | 25,000.00 | 21,599.00 | 24,690.75 | 4/28/08 |
| 190589 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.890 | 50,000.00 | 46,404.00 | 49,381.50 | 2/27/09 |
| 190820 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.925 | 50,000.00 | 46,392.50 | 49,381.50 | 3/20/09 |
| 190946 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.860 | 100,000.00 | 93,066.00 | 98,763.00 | 3/30/09 |
| 191112 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.547 | 5,000.00 | 4,712.50 | 4,938.15 | 4/13/09 |
| 191199 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.836 | 50,000.00 | 46,617.00 | 49,381.50 | 4/16/09 |
| 191850 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.653 | 50,000.00 | 46,958.00 | 49,381.50 | 4/24/09 |
| 194845 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.440 | 100,000.00 | 95,761.00 | 98,763.00 | 2/08/10 |
| 195170 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.340 | 50,000.00 | 48,064.50 | 49,381.50 | 3/03/10 |
| 195378 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.323 | 100,000.00 | 96,208.00 | 98,763.00 | 3/12/10 |
| 195849 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.576 | 50,000.00 | 47,807.00 | 49,381.50 | 4/08/10 |
| 196874 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.405 | 50,000.00 | 48,081.00 | 49,381.50 | 4/30/10 |
| 181854 | 302 | DPTF | 912820HX8 | US TREASURY STRIP (P) | | 5/15/13 | 4.780 | 100,000.00 | 76,058.00 | 98,738.00 | 7/30/07 |
| 181159 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 4.782 | 50,000.00 | 37,732.00 | 49,242.00 | 5/31/07 |
| 181407 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 5.030 | 50,000.00 | 37,323.50 | 49,242.00 | 6/26/07 |
| 181548 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 4.899 | 50,000.00 | 37,655.00 | 49,242.00 | 7/06/07 |
| 186409 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 3.050 | 50,000.00 | 43,020.00 | 49,242.00 | 5/27/08 |
| 186657 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 3.280 | 25,000.00 | 21,293.75 | 24,621.00 | 6/09/08 |
| 187220 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 3.257 | 10,000.00 | 8,551.00 | 9,848.40 | 7/11/08 |
| 192206 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 1.930 | 150,000.00 | 138,891.00 | 147,726.00 | 5/13/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 193227 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 2.145 | 50,000.00 | 46,163.42 | 49,242.00 | 8/18/09 |
| 197090 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 1.348 | 306,000.00 | 293,870.77 | 301,361.04 | 5/11/10 |
| 197183 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 1.362 | 25,000.00 | 24,001.50 | 24,621.00 | 5/14/10 |
| 198366 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | .899 | 50,000.00 | 48,727.00 | 49,242.00 | 6/30/10 |
| 198692 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | .966 | 100,000.00 | 97,301.00 | 98,484.00 | 7/13/10 |
| 186326 | 305 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 3.218 | 7,538,000.00 | 6,429,838.62 | 7,423,723.92 | 5/22/08 |
| 178325 | 302 | DPTF | 912820JE8 | US TREASURY STRIP (P) | | 8/15/13 | 4.550 | 50,000.00 | 36,715.50 | 49,154.50 | 10/04/06 |
| 178579 | 302 | DPTF | 912820JE8 | US TREASURY STRIP (P) | | 8/15/13 | 4.765 | 138,000.00 | 100,165.92 | 135,666.42 | 10/26/06 |
| 182213 | 302 | DPTF | 912820JE8 | US TREASURY STRIP (P) | | 8/15/13 | 4.340 | 100,000.00 | 77,407.00 | 98,309.00 | 8/28/07 |
| 182544 | 302 | DPTF | 912820JE8 | US TREASURY STRIP (P) | | 8/15/13 | 4.405 | 100,000.00 | 77,370.00 | 98,309.00 | 9/25/07 |
| 182749 | 302 | DPTF | 912820JE8 | US TREASURY STRIP (P) | | 8/15/13 | 4.240 | 100,000.00 | 78,198.00 | 98,309.00 | 10/05/07 |
| 178989 | 302 | DPTF | 912833DE7 | US TREASURY STRIP | | 8/15/13 | 4.485 | 50,000.00 | 37,121.50 | 49,075.50 | 11/28/06 |
| 188060 | 302 | DPTF | 912833DE7 | US TREASURY STRIP | | 8/15/13 | 2.853 | 50,000.00 | 43,500.00 | 49,075.50 | 9/15/08 |
| 193246 | 302 | DPTF | 912833DE7 | US TREASURY STRIP | | 8/15/13 | 2.223 | 100,000.00 | 91,552.25 | 98,151.00 | 8/18/09 |
| 199553 | 302 | DPTF | 912833DE7 | US TREASURY STRIP | | 8/15/13 | .845 | 50,000.00 | 48,749.00 | 49,075.50 | 8/13/10 |
| 200615 | 302 | DPTF | 912833DE7 | US TREASURY STRIP | | 8/15/13 | .695 | 100,000.00 | 98,014.00 | 98,151.00 | 9/24/10 |
| 188155 | 305 | DPTF | 912833DE7 | US TREASURY STRIP | | 8/15/13 | 2.602 | 576,000.00 | 507,507.84 | 565,349.76 | 9/22/08 |
| 179287 | 302 | DPTF | 912820JN8 | US TREASURY STRIP (P) | | 11/15/13 | 4.516 | 250,000.00 | 183,630.00 | 244,875.00 | 12/18/06 |
| 183723 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | 3.557 | 50,000.00 | 40,545.00 | 48,911.50 | 12/05/07 |
| 183930 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | 3.790 | 100,000.00 | 80,110.00 | 97,823.00 | 12/19/07 |
| 184220 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | 3.339 | 150,000.00 | 123,600.00 | 146,734.50 | 1/10/08 |
| 189207 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | 2.290 | 100,000.00 | 89,273.00 | 97,823.00 | 11/21/08 |
| 189252 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | 2.193 | 5,000.00 | 4,485.00 | 4,891.15 | 11/21/08 |
| 189952 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | 1.780 | 250,000.00 | 229,452.50 | 244,557.50 | 1/12/09 |
| 190240 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | 1.910 | 100,000.00 | 91,321.00 | 97,823.00 | 2/04/09 |
| 194186 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | 1.853 | 100,000.00 | 92,932.00 | 97,823.00 | 11/24/09 |
| 194719 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | 1.860 | 50,000.00 | 46,607.00 | 48,911.50 | 1/28/10 |
| 201917 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | .660 | 50,000.00 | 49,023.00 | 48,911.50 | 11/17/10 |
| 202140 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | .775 | 50,000.00 | 48,862.50 | 48,911.50 | 11/24/10 |
| 180361 | 302 | DPTF | 912820JX6 | US TREASURY STRIP (P) | | 2/15/14 | 4.570 | 50,000.00 | 36,656.50 | 48,713.00 | 4/03/07 |
| 180513 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 4.710 | 100,000.00 | 72,711.00 | 97,172.00 | 4/12/07 |
| 180729 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 4.565 | 100,000.00 | 73,585.00 | 97,172.00 | 4/30/07 |
| 184831 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 3.290 | 10,000.00 | 8,231.40 | 9,717.20 | 2/28/08 |
| 185221 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.558 | 10,000.00 | 8,610.00 | 9,717.20 | 3/27/08 |
| 185263 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.870 | 50,000.00 | 42,281.00 | 48,586.00 | 3/28/08 |
| 185590 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.785 | 50,000.00 | 42,551.00 | 48,586.00 | 4/16/08 |
| 185609 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.674 | 10,000.00 | 8,565.00 | 9,717.20 | 4/16/08 |
| 185876 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 3.300 | 25,000.00 | 20,677.75 | 24,293.00 | 4/28/08 |
| 190590 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.303 | 50,000.00 | 44,624.50 | 48,586.00 | 2/27/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 190821 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.285 | 50,000.00 | 44,723.00 | 48,586.00 | 3/20/09 |
| 190947 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.230 | 100,000.00 | 89,740.00 | 97,172.00 | 3/30/09 |
| 191113 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 1.957 | 5,000.00 | 4,550.00 | 4,858.60 | 4/13/09 |
| 191200 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.237 | 50,000.00 | 44,902.00 | 48,586.00 | 4/16/09 |
| 191851 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.087 | 50,000.00 | 45,245.50 | 48,586.00 | 4/24/09 |
| 194846 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.020 | 100,000.00 | 92,240.00 | 97,172.00 | 2/08/10 |
| 195171 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 1.937 | 50,000.00 | 46,328.50 | 48,586.00 | 3/03/10 |
| 195379 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 1.896 | 100,000.00 | 92,850.00 | 97,172.00 | 3/12/10 |
| 195850 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.178 | 50,000.00 | 45,992.00 | 48,586.00 | 4/08/10 |
| 196875 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 1.955 | 50,000.00 | 46,441.00 | 48,586.00 | 4/30/10 |
| 181160 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 4.850 | 50,000.00 | 35,825.50 | 48,327.50 | 5/31/07 |
| 181408 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 5.115 | 50,000.00 | 35,312.50 | 48,327.50 | 6/26/07 |
| 181549 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 4.975 | 50,000.00 | 35,695.00 | 48,327.50 | 7/06/07 |
| 181855 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 4.860 | 100,000.00 | 72,165.00 | 96,655.00 | 7/30/07 |
| 186410 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 3.240 | 50,000.00 | 41,274.00 | 48,327.50 | 5/27/08 |
| 186658 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 3.320 | 25,000.00 | 20,564.00 | 24,163.75 | 6/09/08 |
| 187221 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 3.437 | 10,000.00 | 8,193.90 | 9,665.50 | 7/11/08 |
| 192207 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 2.446 | 150,000.00 | 132,813.00 | 144,982.50 | 5/13/09 |
| 193228 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 2.705 | 50,000.00 | 44,018.75 | 48,327.50 | 8/18/09 |
| 197092 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 1.865 | 306,000.00 | 284,045.11 | 295,764.30 | 5/11/10 |
| 197184 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 1.913 | 25,000.00 | 23,165.50 | 24,163.75 | 5/14/10 |
| 198368 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 1.400 | 50,000.00 | 47,368.50 | 48,327.50 | 6/30/10 |
| 198693 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 1.494 | 100,000.00 | 94,445.00 | 96,655.00 | 7/13/10 |
| 186327 | 305 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 3.444 | 7,538,000.00 | 6,145,505.26 | 7,285,853.90 | 5/22/08 |
| 178326 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 4.630 | 50,000.00 | 34,885.50 | 48,017.00 | 10/04/06 |
| 178580 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 4.783 | 138,000.00 | 95,427.00 | 132,526.92 | 10/26/06 |
| 178990 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 4.555 | 50,000.00 | 35,324.00 | 48,017.00 | 11/28/06 |
| 182214 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 4.490 | 100,000.00 | 73,399.00 | 96,034.00 | 8/28/07 |
| 182545 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 4.520 | 100,000.00 | 73,500.00 | 96,034.00 | 9/25/07 |
| 182750 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 4.377 | 100,000.00 | 74,296.00 | 96,034.00 | 10/05/07 |
| 188061 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 3.092 | 50,000.00 | 41,700.00 | 48,017.00 | 9/15/08 |
| 193247 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 2.725 | 100,000.00 | 87,362.25 | 96,034.00 | 8/18/09 |
| 199554 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 1.260 | 50,000.00 | 47,546.50 | 48,017.00 | 8/13/10 |
| 200616 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 1.092 | 100,000.00 | 95,849.00 | 96,034.00 | 9/24/10 |
| 188156 | 305 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 2.917 | 576,000.00 | 485,579.52 | 553,155.84 | 9/22/08 |
| 179288 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 4.529 | 250,000.00 | 175,435.00 | 238,735.00 | 12/18/06 |
| 179694 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 4.848 | 150,000.00 | 103,281.00 | 143,241.00 | 1/31/07 |
| 183724 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 3.788 | 50,000.00 | 38,530.00 | 47,747.00 | 12/05/07 |
| 183931 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 4.220 | 100,000.00 | 74,944.00 | 95,494.00 | 12/19/07 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 184221 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 3.601 | 150,000.00 | 117,480.00 | 143,241.00 | 1/10/08 |
| 189208 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 2.680 | 100,000.00 | 85,275.00 | 95,494.00 | 11/21/08 |
| 189253 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 2.655 | 5,000.00 | 4,270.00 | 4,774.70 | 11/21/08 |
| 189953 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 2.322 | 250,000.00 | 218,462.50 | 238,735.00 | 1/12/09 |
| 190241 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 2.510 | 100,000.00 | 86,582.00 | 95,494.00 | 2/04/09 |
| 194187 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 2.264 | 100,000.00 | 89,403.00 | 95,494.00 | 11/24/09 |
| 194720 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 2.328 | 50,000.00 | 44,746.50 | 47,747.00 | 1/28/10 |
| 201919 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | .960 | 50,000.00 | 48,123.50 | 47,747.00 | 11/17/10 |
| 202141 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 1.166 | 50,000.00 | 47,742.00 | 47,747.00 | 11/24/10 |
| 180514 | 302 | DPTF | 912803AA1 | US TREASURY STRIP (P) | | 2/15/15 | 4.765 | 100,000.00 | 69,112.00 | 94,988.00 | 4/12/07 |
| 180730 | 302 | DPTF | 912803AA1 | US TREASURY STRIP (P) | | 2/15/15 | 4.640 | 100,000.00 | 69,936.00 | 94,988.00 | 4/30/07 |
| 195172 | 302 | DPTF | 912803AA1 | US TREASURY STRIP (P) | | 2/15/15 | 2.381 | 50,000.00 | 44,465.50 | 47,494.00 | 3/03/10 |
| 180362 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 4.630 | 50,000.00 | 34,875.50 | 47,437.00 | 4/03/07 |
| 184832 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 3.640 | 10,000.00 | 7,778.51 | 9,487.40 | 2/28/08 |
| 185222 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.777 | 10,000.00 | 8,270.00 | 9,487.40 | 3/27/08 |
| 185265 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 3.150 | 50,000.00 | 40,320.00 | 47,437.00 | 3/28/08 |
| 185591 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 3.100 | 50,000.00 | 40,522.00 | 47,437.00 | 4/16/08 |
| 185610 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.935 | 10,000.00 | 8,195.00 | 9,487.40 | 4/16/08 |
| 185877 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 3.463 | 25,000.00 | 19,794.75 | 23,718.50 | 4/28/08 |
| 190591 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.687 | 50,000.00 | 42,639.50 | 47,437.00 | 2/27/09 |
| 190822 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.675 | 50,000.00 | 42,734.50 | 47,437.00 | 3/20/09 |
| 190948 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.290 | 100,000.00 | 87,466.00 | 94,874.00 | 3/30/09 |
| 191114 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.200 | 5,000.00 | 4,400.00 | 4,743.70 | 4/13/09 |
| 191201 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.407 | 50,000.00 | 43,484.50 | 47,437.00 | 4/16/09 |
| 191852 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.215 | 50,000.00 | 43,990.50 | 47,437.00 | 4/24/09 |
| 194847 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.460 | 100,000.00 | 88,452.00 | 94,874.00 | 2/08/10 |
| 195380 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.369 | 100,000.00 | 89,034.00 | 94,874.00 | 3/12/10 |
| 195851 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 3.664 | 50,000.00 | 41,918.00 | 47,437.00 | 4/08/10 |
| 196876 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.470 | 50,000.00 | 44,447.00 | 47,437.00 | 4/30/10 |
| 181161 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 4.870 | 50,000.00 | 34,096.00 | 47,126.00 | 5/31/07 |
| 181409 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 5.165 | 50,000.00 | 33,444.50 | 47,126.00 | 6/26/07 |
| 181550 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 5.031 | 50,000.00 | 33,836.00 | 47,126.00 | 7/06/07 |
| 181856 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 4.920 | 100,000.00 | 68,468.00 | 94,252.00 | 7/30/07 |
| 186411 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 3.620 | 50,000.00 | 38,941.50 | 47,126.00 | 5/27/08 |
| 186659 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 3.725 | 25,000.00 | 19,356.50 | 23,563.00 | 6/09/08 |
| 187222 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 3.659 | 10,000.00 | 7,802.00 | 9,425.20 | 7/11/08 |
| 192208 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 2.651 | 150,000.00 | 128,058.00 | 141,378.00 | 5/13/09 |
| 193229 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 3.081 | 50,000.00 | 41,949.46 | 47,126.00 | 8/18/09 |
| 197094 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 2.316 | 306,000.00 | 272,649.67 | 288,411.12 | 5/11/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 197185 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 2.338 | 25,000.00 | 22,255.50 | 23,563.00 | 5/14/10 |
| 198369 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 1.828 | 50,000.00 | 45,755.50 | 47,126.00 | 6/30/10 |
| 198695 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 1.893 | 100,000.00 | 91,285.00 | 94,252.00 | 7/13/10 |
| 186328 | 305 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 3.640 | 7,538,000.00 | 5,859,890.44 | 7,104,715.76 | 5/22/08 |
| 182546 | 302 | DPTF | 912803AC7 | US TREASURY STRIP | (P) | 8/15/15 | 4.694 | 100,000.00 | 69,350.00 | 93,646.00 | 9/25/07 |
| 178327 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 4.660 | 50,000.00 | 33,238.00 | 46,772.50 | 10/04/06 |
| 178581 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 4.806 | 138,000.00 | 90,841.26 | 129,092.10 | 10/26/06 |
| 178991 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 4.580 | 50,000.00 | 33,696.50 | 46,772.50 | 11/28/06 |
| 182215 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 4.620 | 100,000.00 | 69,504.00 | 93,545.00 | 8/28/07 |
| 182751 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 4.513 | 100,000.00 | 70,412.00 | 93,545.00 | 10/05/07 |
| 188062 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 3.285 | 50,000.00 | 39,911.37 | 46,772.50 | 9/15/08 |
| 193248 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 3.088 | 100,000.00 | 83,227.25 | 93,545.00 | 8/18/09 |
| 199555 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 1.630 | 50,000.00 | 46,097.50 | 46,772.50 | 8/13/10 |
| 200617 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 1.420 | 100,000.00 | 93,313.00 | 93,545.00 | 9/24/10 |
| 188157 | 305 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 3.147 | 576,000.00 | 464,405.76 | 538,819.20 | 9/22/08 |
| 183725 | 302 | DPTF | 912803AE3 | US TREASURY STRIP | (P) | 11/15/15 | 4.004 | 50,000.00 | 36,490.00 | 46,463.00 | 12/05/07 |
| 194188 | 302 | DPTF | 912803AE3 | US TREASURY STRIP | (P) | 11/15/15 | 2.669 | 100,000.00 | 85,347.00 | 92,926.00 | 11/24/09 |
| 194721 | 302 | DPTF | 912803AE3 | US TREASURY STRIP | (P) | 11/15/15 | 2.800 | 50,000.00 | 42,559.00 | 46,463.00 | 1/28/10 |
| 179289 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 4.583 | 250,000.00 | 166,962.50 | 231,915.00 | 12/18/06 |
| 179695 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 4.890 | 150,000.00 | 98,097.00 | 139,149.00 | 1/31/07 |
| 183932 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 4.270 | 100,000.00 | 71,601.00 | 92,766.00 | 12/19/07 |
| 184222 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 3.857 | 150,000.00 | 111,150.00 | 139,149.00 | 1/10/08 |
| 189209 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 3.720 | 100,000.00 | 77,306.00 | 92,766.00 | 11/21/08 |
| 189255 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 3.478 | 5,000.00 | 3,930.00 | 4,638.30 | 11/21/08 |
| 189954 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 2.633 | 250,000.00 | 209,050.00 | 231,915.00 | 1/12/09 |
| 190242 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 2.935 | 100,000.00 | 82,083.00 | 92,766.00 | 2/04/09 |
| 201921 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 1.280 | 50,000.00 | 46,913.00 | 46,383.00 | 11/17/10 |
| 202142 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 1.528 | 50,000.00 | 46,353.50 | 46,383.00 | 11/24/10 |
| 180363 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 4.660 | 50,000.00 | 33,228.50 | 45,965.00 | 4/03/07 |
| 180515 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 4.785 | 100,000.00 | 65,819.00 | 91,930.00 | 4/12/07 |
| 180731 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 4.655 | 100,000.00 | 66,715.00 | 91,930.00 | 4/30/07 |
| 184833 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 4.070 | 10,000.00 | 7,255.01 | 9,193.00 | 2/28/08 |
| 185223 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.316 | 10,000.00 | 7,715.00 | 9,193.00 | 3/27/08 |
| 185266 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.400 | 50,000.00 | 38,328.50 | 45,965.00 | 3/28/08 |
| 185592 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.400 | 50,000.00 | 38,396.00 | 45,965.00 | 4/16/08 |
| 185611 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.316 | 10,000.00 | 7,729.00 | 9,193.00 | 4/16/08 |
| 185878 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.700 | 25,000.00 | 18,782.75 | 22,982.50 | 4/28/08 |
| 190592 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.072 | 50,000.00 | 40,431.00 | 45,965.00 | 2/27/09 |
| 190823 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.030 | 50,000.00 | 40,620.00 | 45,965.00 | 3/20/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 190949 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.730 | 100,000.00 | 82,979.00 | 91,930.00 | 3/30/09 |
| 191115 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.564 | 5,000.00 | 4,200.00 | 4,596.50 | 4/13/09 |
| 191202 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.767 | 50,000.00 | 41,439.00 | 45,965.00 | 4/16/09 |
| 191853 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.581 | 50,000.00 | 41,986.00 | 45,965.00 | 4/24/09 |
| 194848 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.930 | 100,000.00 | 83,939.00 | 91,930.00 | 2/08/10 |
| 195173 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.842 | 50,000.00 | 42,265.50 | 45,965.00 | 3/03/10 |
| 195381 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.812 | 100,000.00 | 84,737.00 | 91,930.00 | 3/12/10 |
| 195852 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.097 | 50,000.00 | 41,765.00 | 45,965.00 | 4/08/10 |
| 196877 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.870 | 50,000.00 | 42,388.50 | 45,965.00 | 4/30/10 |
| 181551 | 302 | DPTF | 912803AH6 | US TREASURY STRIP (P) | | 5/15/16 | 5.073 | 50,000.00 | 32,080.50 | 45,651.00 | 7/06/07 |
| 181857 | 302 | DPTF | 912803AH6 | US TREASURY STRIP (P) | | 5/15/16 | 4.960 | 100,000.00 | 64,997.00 | 91,302.00 | 7/30/07 |
| 181162 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 4.900 | 50,000.00 | 32,409.00 | 45,582.00 | 5/31/07 |
| 181410 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 5.185 | 50,000.00 | 31,727.00 | 45,582.00 | 6/26/07 |
| 186412 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 3.800 | 50,000.00 | 37,044.00 | 45,582.00 | 5/27/08 |
| 186660 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 3.950 | 25,000.00 | 18,331.25 | 22,791.00 | 6/09/08 |
| 187223 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 3.904 | 10,000.00 | 7,383.60 | 9,116.40 | 7/11/08 |
| 192209 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 3.140 | 150,000.00 | 120,583.50 | 136,746.00 | 5/13/09 |
| 193230 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 3.412 | 50,000.00 | 39,802.56 | 45,582.00 | 8/18/09 |
| 197095 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 2.762 | 306,000.00 | 259,479.43 | 278,961.84 | 5/11/10 |
| 197186 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 2.782 | 25,000.00 | 21,179.50 | 22,791.00 | 5/14/10 |
| 198370 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 2.251 | 50,000.00 | 43,838.50 | 45,582.00 | 6/30/10 |
| 198696 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 2.296 | 100,000.00 | 87,519.00 | 91,164.00 | 7/13/10 |
| 186329 | 305 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 3.901 | 7,538,000.00 | 5,537,942.46 | 6,871,942.32 | 5/22/08 |
| 178328 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.710 | 50,000.00 | 31,589.00 | 45,038.50 | 10/04/06 |
| 178582 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.869 | 138,000.00 | 86,107.86 | 124,306.26 | 10/26/06 |
| 178992 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.635 | 50,000.00 | 32,037.00 | 45,038.50 | 11/28/06 |
| 182216 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.700 | 100,000.00 | 65,937.00 | 90,077.00 | 8/28/07 |
| 182547 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.763 | 100,000.00 | 65,810.00 | 90,077.00 | 9/25/07 |
| 182752 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.603 | 100,000.00 | 66,816.00 | 90,077.00 | 10/05/07 |
| 188063 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 3.591 | 50,000.00 | 37,725.00 | 45,038.50 | 9/15/08 |
| 193249 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 3.490 | 100,000.00 | 78,513.25 | 90,077.00 | 8/18/09 |
| 199556 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 2.110 | 50,000.00 | 44,078.50 | 45,038.50 | 8/13/10 |
| 200618 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 1.885 | 100,000.00 | 89,536.00 | 90,077.00 | 9/24/10 |
| 188158 | 305 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 3.437 | 576,000.00 | 440,098.56 | 518,843.52 | 9/22/08 |
| 194189 | 302 | DPTF | 912803AK9 | US TREASURY STRIP (P) | | 11/15/16 | 3.120 | 100,000.00 | 80,579.00 | 89,375.00 | 11/24/09 |
| 179290 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 4.629 | 250,000.00 | 158,857.50 | 223,057.50 | 12/18/06 |
| 183726 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 4.104 | 50,000.00 | 34,765.00 | 44,611.50 | 12/05/07 |
| 183933 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 4.400 | 100,000.00 | 67,866.00 | 89,223.00 | 12/19/07 |
| 184223 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 3.991 | 150,000.00 | 105,750.00 | 133,834.50 | 1/10/08 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 189210 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 4.070 | 100,000.00 | 72,494.00 | 89,223.00 | 11/21/08 |
| 189256 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 3.937 | 5,000.00 | 3,662.50 | 4,461.15 | 11/21/08 |
| 189955 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 2.960 | 250,000.00 | 198,562.50 | 223,057.50 | 1/12/09 |
| 190243 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 3.500 | 100,000.00 | 76,352.00 | 89,223.00 | 2/04/09 |
| 194722 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 3.184 | 50,000.00 | 40,340.00 | 44,611.50 | 1/28/10 |
| 201922 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 1.620 | 50,000.00 | 45,390.50 | 44,611.50 | 11/17/10 |
| 202143 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 1.932 | 50,000.00 | 44,573.50 | 44,611.50 | 11/24/10 |
| 180364 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 4.700 | 50,000.00 | 31,610.50 | 44,137.00 | 4/03/07 |
| 180516 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 4.820 | 100,000.00 | 62,568.00 | 88,274.00 | 4/12/07 |
| 180732 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 4.680 | 100,000.00 | 63,562.00 | 88,274.00 | 4/30/07 |
| 184834 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 4.080 | 10,000.00 | 6,962.39 | 8,827.40 | 2/28/08 |
| 185224 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.699 | 10,000.00 | 7,220.00 | 8,827.40 | 3/27/08 |
| 185267 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.740 | 50,000.00 | 35,974.50 | 44,137.00 | 3/28/08 |
| 185593 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.695 | 50,000.00 | 36,185.00 | 44,137.00 | 4/16/08 |
| 185612 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.709 | 10,000.00 | 7,228.00 | 8,827.40 | 4/16/08 |
| 185879 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 4.020 | 25,000.00 | 17,613.25 | 22,068.50 | 4/28/08 |
| 190593 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.304 | 50,000.00 | 38,510.00 | 44,137.00 | 2/27/09 |
| 190825 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.330 | 50,000.00 | 38,506.50 | 44,137.00 | 3/20/09 |
| 190950 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.020 | 100,000.00 | 78,960.00 | 88,274.00 | 3/30/09 |
| 191116 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 2.866 | 5,000.00 | 4,000.00 | 4,413.70 | 4/13/09 |
| 191203 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.142 | 50,000.00 | 39,164.50 | 44,137.00 | 4/16/09 |
| 191854 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.006 | 50,000.00 | 39,605.00 | 44,137.00 | 4/24/09 |
| 194849 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.530 | 100,000.00 | 78,223.00 | 88,274.00 | 2/08/10 |
| 195174 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.239 | 50,000.00 | 39,987.00 | 44,137.00 | 3/03/10 |
| 195384 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.244 | 100,000.00 | 80,008.00 | 88,274.00 | 3/12/10 |
| 195853 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.481 | 50,000.00 | 39,465.00 | 44,137.00 | 4/08/10 |
| 196878 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.195 | 50,000.00 | 40,311.00 | 44,137.00 | 4/30/10 |
| 181858 | 302 | DPTF | 912803AL7 | US TREASURY STRIP | (P) | 5/15/17 | 5.010 | 100,000.00 | 61,594.00 | 87,680.00 | 7/30/07 |
| 197187 | 302 | DPTF | 912803AL7 | US TREASURY STRIP | (P) | 5/15/17 | 3.104 | 25,000.00 | 20,149.50 | 21,920.00 | 5/14/10 |
| 198371 | 302 | DPTF | 912803AL7 | US TREASURY STRIP | (P) | 5/15/17 | 2.526 | 50,000.00 | 42,075.00 | 43,840.00 | 6/30/10 |
| 181163 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 4.970 | 50,000.00 | 30,668.50 | 43,773.00 | 5/31/07 |
| 181411 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 5.255 | 50,000.00 | 29,941.00 | 43,773.00 | 6/26/07 |
| 181552 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 5.126 | 50,000.00 | 30,356.50 | 43,773.00 | 7/06/07 |
| 186414 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 4.090 | 50,000.00 | 34,777.00 | 43,773.00 | 5/27/08 |
| 186661 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 4.195 | 25,000.00 | 17,254.25 | 21,886.50 | 6/09/08 |
| 187224 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 4.139 | 10,000.00 | 6,960.30 | 8,754.60 | 7/11/08 |
| 192211 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 3.442 | 150,000.00 | 114,142.50 | 131,319.00 | 5/13/09 |
| 193231 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 3.775 | 50,000.00 | 37,430.74 | 43,773.00 | 8/18/09 |
| 197096 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 3.092 | 306,000.00 | 246,768.19 | 267,890.76 | 5/11/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 198697 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 2.578 | 100,000.00 | 83,929.00 | 87,546.00 | 7/13/10 |
| 186330 | 305 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 4.139 | 7,538,000.00 | 5,217,577.46 | 6,599,217.48 | 5/22/08 |
| 182548 | 302 | DPTF | 912803AM5 | US TREASURY STRIP (P) | | 8/15/17 | 4.875 | 100,000.00 | 62,110.00 | 86,681.00 | 9/25/07 |
| 178329 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 4.750 | 50,000.00 | 30,024.50 | 43,240.00 | 10/04/06 |
| 178583 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 4.903 | 138,000.00 | 81,769.14 | 119,342.40 | 10/26/06 |
| 178993 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 4.655 | 50,000.00 | 30,538.00 | 43,240.00 | 11/28/06 |
| 182217 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 4.800 | 100,000.00 | 62,335.00 | 86,480.00 | 8/28/07 |
| 182753 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 4.700 | 100,000.00 | 63,247.00 | 86,480.00 | 10/05/07 |
| 188064 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 3.814 | 50,000.00 | 35,700.00 | 43,240.00 | 9/15/08 |
| 193250 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 3.776 | 100,000.00 | 74,159.25 | 86,480.00 | 8/18/09 |
| 199557 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 2.375 | 50,000.00 | 42,377.50 | 43,240.00 | 8/13/10 |
| 200619 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 2.162 | 100,000.00 | 86,224.00 | 86,480.00 | 9/24/10 |
| 188159 | 305 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 3.707 | 576,000.00 | 415,434.24 | 498,124.80 | 9/22/08 |
| 179291 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.677 | 250,000.00 | 150,977.50 | 213,955.00 | 12/18/06 |
| 179697 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.994 | 150,000.00 | 88,105.50 | 128,373.00 | 1/31/07 |
| 183727 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.203 | 50,000.00 | 33,060.00 | 42,791.00 | 12/05/07 |
| 183934 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.500 | 100,000.00 | 64,349.00 | 85,582.00 | 12/19/07 |
| 184224 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.083 | 150,000.00 | 100,755.00 | 128,373.00 | 1/10/08 |
| 189211 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.220 | 100,000.00 | 68,718.00 | 85,582.00 | 11/21/08 |
| 189257 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 3.929 | 5,000.00 | 3,525.00 | 4,279.10 | 11/21/08 |
| 189956 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 3.120 | 250,000.00 | 190,145.00 | 213,955.00 | 1/12/09 |
| 190244 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 3.540 | 100,000.00 | 73,494.00 | 85,582.00 | 2/04/09 |
| 194190 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 3.386 | 100,000.00 | 76,505.00 | 85,582.00 | 11/24/09 |
| 194723 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 3.486 | 50,000.00 | 38,190.00 | 42,791.00 | 1/28/10 |
| 201925 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 1.960 | 50,000.00 | 43,623.50 | 42,791.00 | 11/17/10 |
| 202144 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 2.265 | 50,000.00 | 42,731.00 | 42,791.00 | 11/24/10 |
| 180365 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 4.790 | 50,000.00 | 29,888.50 | 42,392.00 | 4/03/07 |
| 180517 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 4.910 | 100,000.00 | 59,092.00 | 84,784.00 | 4/12/07 |
| 180733 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 4.775 | 100,000.00 | 60,084.00 | 84,784.00 | 4/30/07 |
| 184835 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 4.270 | 10,000.00 | 6,563.92 | 8,478.40 | 2/28/08 |
| 185225 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.893 | 10,000.00 | 6,830.00 | 8,478.40 | 3/27/08 |
| 185268 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.930 | 50,000.00 | 34,033.00 | 42,392.00 | 3/28/08 |
| 185594 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.835 | 50,000.00 | 34,416.00 | 42,392.00 | 4/16/08 |
| 185613 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.876 | 10,000.00 | 6,856.00 | 8,478.40 | 4/16/08 |
| 185880 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 4.180 | 25,000.00 | 16,667.75 | 21,196.00 | 4/28/08 |
| 190594 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.336 | 50,000.00 | 37,165.50 | 42,392.00 | 2/27/09 |
| 190824 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.435 | 50,000.00 | 36,914.50 | 42,392.00 | 3/20/09 |
| 190951 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.150 | 100,000.00 | 75,762.00 | 84,784.00 | 3/30/09 |
| 191117 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.128 | 5,000.00 | 3,800.00 | 4,239.20 | 4/13/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 191204 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.276 | 50,000.00 | 37,523.00 | 42,392.00 | 4/16/09 |
| 191855 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.183 | 50,000.00 | 37,855.00 | 42,392.00 | 4/24/09 |
| 194851 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.630 | 100,000.00 | 74,940.00 | 84,784.00 | 2/08/10 |
| 195178 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.554 | 50,000.00 | 37,779.00 | 42,392.00 | 3/03/10 |
| 195385 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.575 | 100,000.00 | 75,503.00 | 84,784.00 | 3/12/10 |
| 195854 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.777 | 50,000.00 | 37,264.00 | 42,392.00 | 4/08/10 |
| 196879 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.488 | 50,000.00 | 38,187.00 | 42,392.00 | 4/30/10 |
| 181553 | 302 | DPTF | 912803AN3 | US TREASURY STRIP | (P) | 5/15/18 | 5.166 | 50,000.00 | 28,738.50 | 42,109.50 | 7/06/07 |
| 187225 | 302 | DPTF | 912803AN3 | US TREASURY STRIP | (P) | 5/15/18 | 4.200 | 10,000.00 | 6,641.70 | 8,421.90 | 7/11/08 |
| 198372 | 302 | DPTF | 912820QW0 | US TREASURY STRIP | (P) | 5/15/18 | 2.729 | 50,000.00 | 40,389.50 | 42,109.50 | 6/30/10 |
| 181164 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 5.010 | 50,000.00 | 29,074.50 | 41,967.00 | 5/31/07 |
| 181412 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 5.295 | 50,000.00 | 28,307.00 | 41,967.00 | 6/26/07 |
| 181859 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 5.047 | 100,000.00 | 58,394.00 | 83,934.00 | 7/30/07 |
| 186415 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 4.190 | 50,000.00 | 33,072.50 | 41,967.00 | 5/27/08 |
| 186662 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 4.270 | 25,000.00 | 16,432.25 | 20,983.50 | 6/09/08 |
| 192212 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 3.652 | 150,000.00 | 108,282.00 | 125,901.00 | 5/13/09 |
| 193232 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 3.911 | 50,000.00 | 35,638.60 | 41,967.00 | 8/18/09 |
| 197097 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 3.343 | 306,000.00 | 234,632.23 | 256,838.04 | 5/11/10 |
| 197189 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 3.380 | 25,000.00 | 19,118.25 | 20,983.50 | 5/14/10 |
| 198698 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 2.775 | 100,000.00 | 80,569.00 | 83,934.00 | 7/13/10 |
| 186331 | 305 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 4.227 | 7,538,000.00 | 4,965,205.22 | 6,326,944.92 | 5/22/08 |
| 178330 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.790 | 50,000.00 | 28,515.00 | 41,547.00 | 10/04/06 |
| 178584 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.940 | 138,000.00 | 77,571.18 | 114,669.72 | 10/26/06 |
| 178994 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.687 | 50,000.00 | 29,058.00 | 41,547.00 | 11/28/06 |
| 182218 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.880 | 100,000.00 | 58,940.00 | 83,094.00 | 8/28/07 |
| 182549 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.961 | 100,000.00 | 58,650.00 | 83,094.00 | 9/25/07 |
| 182754 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.780 | 100,000.00 | 59,866.00 | 83,094.00 | 10/05/07 |
| 188065 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 3.912 | 50,000.00 | 34,050.00 | 41,547.00 | 9/15/08 |
| 193251 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 3.920 | 100,000.00 | 70,533.25 | 83,094.00 | 8/18/09 |
| 199558 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 2.535 | 50,000.00 | 40,868.50 | 41,547.00 | 8/13/10 |
| 200620 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 2.410 | 100,000.00 | 82,775.00 | 83,094.00 | 9/24/10 |
| 188160 | 305 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 3.800 | 576,000.00 | 396,852.48 | 478,621.44 | 9/22/08 |
| 183728 | 302 | DPTF | 912803AP8 | US TREASURY STRIP | (P) | 11/15/18 | 4.312 | 50,000.00 | 31,345.00 | 41,194.00 | 12/05/07 |
| 183935 | 302 | DPTF | 912803AP8 | US TREASURY STRIP | (P) | 11/15/18 | 4.620 | 100,000.00 | 60,765.00 | 82,388.00 | 12/19/07 |
| 184225 | 302 | DPTF | 912803AP8 | US TREASURY STRIP | (P) | 11/15/18 | 4.228 | 150,000.00 | 95,280.00 | 123,582.00 | 1/10/08 |
| 179292 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 4.700 | 250,000.00 | 143,770.00 | 205,340.00 | 12/18/06 |
| 189212 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 4.280 | 100,000.00 | 65,522.00 | 82,136.00 | 11/21/08 |
| 189258 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.976 | 5,000.00 | 3,375.00 | 4,106.80 | 11/21/08 |
| 189957 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.145 | 250,000.00 | 183,902.50 | 205,340.00 | 1/12/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 190245 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.565 | 100,000.00 | 70,790.00 | 82,136.00 | 2/04/09 |
| 194191 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.573 | 100,000.00 | 72,768.00 | 82,136.00 | 11/24/09 |
| 194724 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.708 | 50,000.00 | 36,194.00 | 41,068.00 | 1/28/10 |
| 201927 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 2.270 | 50,000.00 | 41,744.50 | 41,068.00 | 11/17/10 |
| 202145 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 2.545 | 50,000.00 | 40,867.50 | 41,068.00 | 11/24/10 |
| 185226 | 302 | DPTF | 912803AQ6 | US TREASURY STRIP (P) | | 2/15/19 | 4.098 | 10,000.00 | 6,430.00 | 8,137.90 | 3/27/08 |
| 180366 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.850 | 50,000.00 | 28,309.50 | 40,574.00 | 4/03/07 |
| 180518 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.975 | 100,000.00 | 55,873.00 | 81,148.00 | 4/12/07 |
| 184836 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.400 | 10,000.00 | 6,205.19 | 8,114.80 | 2/28/08 |
| 185269 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.140 | 50,000.00 | 32,008.50 | 40,574.00 | 3/28/08 |
| 185595 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.112 | 50,000.00 | 32,172.00 | 40,574.00 | 4/16/08 |
| 185614 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.019 | 10,000.00 | 6,498.00 | 8,114.80 | 4/16/08 |
| 185881 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.350 | 25,000.00 | 15,707.50 | 20,287.00 | 4/28/08 |
| 190595 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.474 | 50,000.00 | 35,473.50 | 40,574.00 | 2/27/09 |
| 190826 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.565 | 50,000.00 | 35,229.50 | 40,574.00 | 3/20/09 |
| 190952 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.240 | 100,000.00 | 72,790.00 | 81,148.00 | 3/30/09 |
| 191118 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.223 | 5,000.00 | 3,650.00 | 4,057.40 | 4/13/09 |
| 191205 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.386 | 50,000.00 | 35,937.50 | 40,574.00 | 4/16/09 |
| 191856 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.321 | 50,000.00 | 36,191.50 | 40,574.00 | 4/24/09 |
| 194853 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.850 | 100,000.00 | 70,898.00 | 81,148.00 | 2/08/10 |
| 195176 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.804 | 50,000.00 | 35,679.50 | 40,574.00 | 3/03/10 |
| 195386 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.839 | 100,000.00 | 71,206.00 | 81,148.00 | 3/12/10 |
| 195855 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.030 | 50,000.00 | 35,115.00 | 40,574.00 | 4/08/10 |
| 196880 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.740 | 50,000.00 | 36,093.50 | 40,574.00 | 4/30/10 |
| 181165 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 5.077 | 50,000.00 | 27,454.00 | 40,011.50 | 5/31/07 |
| 181413 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 5.340 | 50,000.00 | 26,726.00 | 40,011.50 | 6/26/07 |
| 181554 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 5.209 | 50,000.00 | 27,172.50 | 40,011.50 | 7/06/07 |
| 181860 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 5.100 | 100,000.00 | 55,215.00 | 80,023.00 | 7/30/07 |
| 186416 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 4.330 | 50,000.00 | 31,255.50 | 40,011.50 | 5/27/08 |
| 186663 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 4.420 | 25,000.00 | 15,501.50 | 20,005.75 | 6/09/08 |
| 187226 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 4.366 | 10,000.00 | 6,260.00 | 8,002.30 | 7/11/08 |
| 192213 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 3.866 | 150,000.00 | 102,256.50 | 120,034.50 | 5/13/09 |
| 193233 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 4.102 | 50,000.00 | 33,664.88 | 40,011.50 | 8/18/09 |
| 197098 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 3.660 | 306,000.00 | 220,690.87 | 244,870.38 | 5/11/10 |
| 197191 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 3.685 | 25,000.00 | 17,996.00 | 20,005.75 | 5/14/10 |
| 198373 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 3.058 | 50,000.00 | 38,194.00 | 40,011.50 | 6/30/10 |
| 198699 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 3.140 | 100,000.00 | 75,926.00 | 80,023.00 | 7/13/10 |
| 186332 | 305 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 4.371 | 7,538,000.00 | 4,688,636.00 | 6,032,133.74 | 5/22/08 |
| 182550 | 302 | DPTF | 912803AR4 | US TREASURY STRIP (P) | | 8/15/19 | 5.027 | 100,000.00 | 55,420.00 | 79,293.00 | 9/25/07 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 178331 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 4.850 | 50,000.00 | 26,992.50 | 39,561.50 | 10/04/06 |
| 178585 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 5.001 | 138,000.00 | 73,316.64 | 109,189.74 | 10/26/06 |
| 178995 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 4.745 | 50,000.00 | 27,543.00 | 39,561.50 | 11/28/06 |
| 182219 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 4.940 | 100,000.00 | 55,773.00 | 79,123.00 | 8/28/07 |
| 182755 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 4.840 | 100,000.00 | 56,708.00 | 79,123.00 | 10/05/07 |
| 188066 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 4.065 | 50,000.00 | 32,225.00 | 39,561.50 | 9/15/08 |
| 193252 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 4.065 | 100,000.00 | 66,893.25 | 79,123.00 | 8/18/09 |
| 199559 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 2.895 | 50,000.00 | 38,597.50 | 39,561.50 | 8/13/10 |
| 200621 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 2.770 | 100,000.00 | 78,302.00 | 79,123.00 | 9/24/10 |
| 188161 | 305 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 3.962 | 576,000.00 | 375,626.88 | 455,748.48 | 9/22/08 |
| 179293 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 4.763 | 250,000.00 | 136,157.50 | 194,805.00 | 12/18/06 |
| 183729 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 4.407 | 50,000.00 | 29,705.00 | 38,961.00 | 12/05/07 |
| 183936 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 4.720 | 100,000.00 | 57,381.00 | 77,922.00 | 12/19/07 |
| 184226 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 4.342 | 150,000.00 | 90,180.00 | 116,883.00 | 1/10/08 |
| 189213 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 4.470 | 100,000.00 | 61,536.00 | 77,922.00 | 11/21/08 |
| 189259 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 3.961 | 5,000.00 | 3,250.00 | 3,896.10 | 11/21/08 |
| 189958 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 3.400 | 250,000.00 | 173,470.00 | 194,805.00 | 1/12/09 |
| 190246 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 3.795 | 100,000.00 | 66,689.00 | 77,922.00 | 2/04/09 |
| 194192 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 3.729 | 100,000.00 | 69,172.00 | 77,922.00 | 11/24/09 |
| 194725 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 3.901 | 50,000.00 | 34,246.00 | 38,961.00 | 1/28/10 |
| 201928 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 2.620 | 50,000.00 | 39,563.00 | 38,961.00 | 11/17/10 |
| 202146 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 2.816 | 50,000.00 | 38,902.00 | 38,961.00 | 11/24/10 |
| 180367 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.910 | 50,000.00 | 26,782.00 | 38,400.50 | 4/03/07 |
| 180519 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 5.030 | 100,000.00 | 52,828.00 | 76,801.00 | 4/12/07 |
| 180735 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.880 | 100,000.00 | 53,960.00 | 76,801.00 | 4/30/07 |
| 184837 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.500 | 10,000.00 | 5,871.79 | 7,680.10 | 2/28/08 |
| 185227 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.216 | 10,000.00 | 6,090.00 | 7,680.10 | 3/27/08 |
| 185270 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.280 | 50,000.00 | 30,227.00 | 38,400.50 | 3/28/08 |
| 185596 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.150 | 50,000.00 | 30,753.50 | 38,400.50 | 4/16/08 |
| 185615 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.176 | 10,000.00 | 6,132.00 | 7,680.10 | 4/16/08 |
| 185882 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.470 | 25,000.00 | 14,838.75 | 19,200.25 | 4/28/08 |
| 190596 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.709 | 50,000.00 | 33,416.00 | 38,400.50 | 2/27/09 |
| 190827 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.775 | 50,000.00 | 33,250.00 | 38,400.50 | 3/20/09 |
| 190953 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.520 | 100,000.00 | 68,408.00 | 76,801.00 | 3/30/09 |
| 191119 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.317 | 5,000.00 | 3,500.00 | 3,840.05 | 4/13/09 |
| 191206 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.617 | 50,000.00 | 33,907.50 | 38,400.50 | 4/16/09 |
| 191857 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.560 | 50,000.00 | 34,140.00 | 38,400.50 | 4/24/09 |
| 194854 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.050 | 100,000.00 | 66,917.00 | 76,801.00 | 2/08/10 |
| 195180 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.994 | 50,000.00 | 33,727.00 | 38,400.50 | 3/03/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 195387 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.050 | 100,000.00 | 67,152.00 | 76,801.00 | 3/12/10 |
| 195856 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.249 | 50,000.00 | 33,037.00 | 38,400.50 | 4/08/10 |
| 196881 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.990 | 50,000.00 | 33,954.50 | 38,400.50 | 4/30/10 |
| 181166 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 5.143 | 50,000.00 | 25,897.50 | 37,882.00 | 5/31/07 |
| 181414 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 5.400 | 50,000.00 | 25,164.00 | 37,882.00 | 6/26/07 |
| 181555 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 5.274 | 50,000.00 | 25,600.00 | 37,882.00 | 7/06/07 |
| 181861 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 5.170 | 100,000.00 | 52,047.00 | 75,764.00 | 7/30/07 |
| 182551 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 5.095 | 100,000.00 | 52,950.00 | 75,764.00 | 9/25/07 |
| 186418 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.470 | 50,000.00 | 29,458.00 | 37,882.00 | 5/27/08 |
| 186664 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.590 | 25,000.00 | 14,547.00 | 18,941.00 | 6/09/08 |
| 187227 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.498 | 10,000.00 | 5,904.40 | 7,576.40 | 7/11/08 |
| 192215 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.114 | 150,000.00 | 95,820.00 | 113,646.00 | 5/13/09 |
| 193234 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.357 | 50,000.00 | 31,469.72 | 37,882.00 | 8/18/09 |
| 197099 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.934 | 306,000.00 | 207,171.79 | 231,837.84 | 5/11/10 |
| 197192 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.934 | 25,000.00 | 16,931.75 | 18,941.00 | 5/14/10 |
| 198374 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.343 | 50,000.00 | 36,040.00 | 37,882.00 | 6/30/10 |
| 198700 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.405 | 100,000.00 | 71,733.00 | 75,764.00 | 7/13/10 |
| 186333 | 305 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.537 | 7,538,000.00 | 4,403,774.98 | 5,711,090.32 | 5/22/08 |
| 178332 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.900 | 50,000.00 | 25,556.00 | 37,371.50 | 10/04/06 |
| 178586 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 5.050 | 138,000.00 | 69,324.30 | 103,145.34 | 10/26/06 |
| 178996 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.795 | 50,000.00 | 26,106.00 | 37,371.50 | 11/28/06 |
| 182220 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.980 | 100,000.00 | 52,849.00 | 74,743.00 | 8/28/07 |
| 182756 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.920 | 100,000.00 | 53,520.00 | 74,743.00 | 10/05/07 |
| 188067 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.213 | 50,000.00 | 30,425.00 | 37,371.50 | 9/15/08 |
| 193253 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.345 | 100,000.00 | 62,346.25 | 74,743.00 | 8/18/09 |
| 199560 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 3.165 | 50,000.00 | 36,519.00 | 37,371.50 | 8/13/10 |
| 200623 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 2.980 | 100,000.00 | 74,633.00 | 74,743.00 | 9/24/10 |
| 188162 | 305 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.082 | 576,000.00 | 356,158.08 | 430,519.68 | 9/22/08 |
| 179294 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.806 | 250,000.00 | 129,142.50 | 184,520.00 | 12/18/06 |
| 183730 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.475 | 50,000.00 | 28,195.00 | 36,904.00 | 12/05/07 |
| 183937 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.810 | 100,000.00 | 54,147.00 | 73,808.00 | 12/19/07 |
| 184227 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.465 | 150,000.00 | 85,065.00 | 110,712.00 | 1/10/08 |
| 189214 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.660 | 100,000.00 | 57,578.00 | 73,808.00 | 11/21/08 |
| 189260 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.168 | 5,000.00 | 3,050.00 | 3,690.40 | 11/21/08 |
| 189959 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 3.600 | 250,000.00 | 163,860.00 | 184,520.00 | 1/12/09 |
| 190247 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 3.985 | 100,000.00 | 62,834.00 | 73,808.00 | 2/04/09 |
| 194193 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 3.934 | 100,000.00 | 65,206.00 | 73,808.00 | 11/24/09 |
| 194726 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.063 | 50,000.00 | 32,388.00 | 36,904.00 | 1/28/10 |
| 201930 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 2.900 | 50,000.00 | 37,497.00 | 36,904.00 | 11/17/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 202147 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 3.133 | 50,000.00 | 36,668.50 | 36,904.00 | 11/24/10 |
| 180368 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.960 | 50,000.00 | 25,342.00 | 36,432.50 | 4/03/07 |
| 180520 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 5.058 | 100,000.00 | 50,081.00 | 72,865.00 | 4/12/07 |
| 180736 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.950 | 100,000.00 | 50,938.00 | 72,865.00 | 4/30/07 |
| 184838 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.650 | 10,000.00 | 5,510.45 | 7,286.50 | 2/28/08 |
| 185228 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.299 | 10,000.00 | 5,780.00 | 7,286.50 | 3/27/08 |
| 185271 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.380 | 50,000.00 | 28,610.50 | 36,432.50 | 3/28/08 |
| 185597 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.260 | 50,000.00 | 29,111.00 | 36,432.50 | 4/16/08 |
| 185616 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.263 | 10,000.00 | 5,820.00 | 7,286.50 | 4/16/08 |
| 185883 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.600 | 25,000.00 | 13,968.00 | 18,216.25 | 4/28/08 |
| 190597 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.839 | 50,000.00 | 31,722.00 | 36,432.50 | 2/27/09 |
| 190828 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.900 | 50,000.00 | 31,565.00 | 36,432.50 | 3/20/09 |
| 190954 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.750 | 100,000.00 | 64,312.00 | 72,865.00 | 3/30/09 |
| 191120 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.540 | 5,000.00 | 3,300.00 | 3,643.25 | 4/13/09 |
| 191207 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.841 | 50,000.00 | 31,873.50 | 36,432.50 | 4/16/09 |
| 191858 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.768 | 50,000.00 | 32,170.00 | 36,432.50 | 4/24/09 |
| 194855 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.220 | 100,000.00 | 63,118.00 | 72,865.00 | 2/08/10 |
| 195181 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.170 | 50,000.00 | 31,812.50 | 36,432.50 | 3/03/10 |
| 195388 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.217 | 100,000.00 | 63,368.00 | 72,865.00 | 3/12/10 |
| 195857 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.253 | 50,000.00 | 31,662.00 | 36,432.50 | 4/08/10 |
| 196882 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.155 | 50,000.00 | 32,074.50 | 36,432.50 | 4/30/10 |
| 181167 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 5.180 | 50,000.00 | 24,490.50 | 35,914.00 | 5/31/07 |
| 181415 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 5.425 | 50,000.00 | 23,777.50 | 35,914.00 | 6/26/07 |
| 181556 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 5.300 | 50,000.00 | 24,218.50 | 35,914.00 | 7/06/07 |
| 181862 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 5.200 | 100,000.00 | 49,258.00 | 71,828.00 | 7/30/07 |
| 182552 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 5.143 | 100,000.00 | 50,030.00 | 71,828.00 | 9/25/07 |
| 186420 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.570 | 50,000.00 | 27,829.00 | 35,914.00 | 5/27/08 |
| 186665 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.685 | 25,000.00 | 13,735.75 | 17,957.00 | 6/09/08 |
| 187228 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.570 | 10,000.00 | 5,596.70 | 7,182.80 | 7/11/08 |
| 192216 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.261 | 150,000.00 | 90,420.00 | 107,742.00 | 5/13/09 |
| 193235 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.493 | 50,000.00 | 29,674.86 | 35,914.00 | 8/18/09 |
| 197100 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.071 | 306,000.00 | 196,327.15 | 219,793.68 | 5/11/10 |
| 197195 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.052 | 25,000.00 | 16,078.75 | 17,957.00 | 5/14/10 |
| 198375 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 3.513 | 50,000.00 | 34,237.00 | 35,914.00 | 6/30/10 |
| 198701 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 3.590 | 100,000.00 | 68,000.00 | 71,828.00 | 7/13/10 |
| 186334 | 305 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.627 | 7,538,000.00 | 4,162,709.74 | 5,414,394.64 | 5/22/08 |
| 178333 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.920 | 50,000.00 | 24,277.50 | 35,402.50 | 10/04/06 |
| 178587 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 5.076 | 138,000.00 | 65,704.56 | 97,710.90 | 10/26/06 |
| 178997 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.820 | 50,000.00 | 24,808.50 | 35,402.50 | 11/28/06 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 182221 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 5.080 | 100,000.00 | 49,631.00 | 70,805.00 | 8/28/07 |
| 182757 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.960 | 100,000.00 | 50,705.00 | 70,805.00 | 10/05/07 |
| 188068 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.249 | 50,000.00 | 29,050.00 | 35,402.50 | 9/15/08 |
| 193254 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.466 | 100,000.00 | 58,879.25 | 70,805.00 | 8/18/09 |
| 199561 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 3.375 | 50,000.00 | 34,594.00 | 35,402.50 | 8/13/10 |
| 200624 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 3.165 | 100,000.00 | 71,034.00 | 70,805.00 | 9/24/10 |
| 188163 | 305 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.137 | 576,000.00 | 339,684.48 | 407,836.80 | 9/22/08 |
| 179295 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.828 | 250,000.00 | 122,757.50 | 174,082.50 | 12/18/06 |
| 179701 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 5.127 | 150,000.00 | 70,956.00 | 104,449.50 | 1/31/07 |
| 183731 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.518 | 50,000.00 | 26,815.00 | 34,816.50 | 12/05/07 |
| 183938 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.860 | 100,000.00 | 51,285.00 | 69,633.00 | 12/19/07 |
| 184228 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.503 | 150,000.00 | 80,970.00 | 104,449.50 | 1/10/08 |
| 189215 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.690 | 100,000.00 | 54,777.00 | 69,633.00 | 11/21/08 |
| 189261 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.240 | 5,000.00 | 2,900.00 | 3,481.65 | 11/21/08 |
| 189960 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 3.690 | 250,000.00 | 156,332.50 | 174,082.50 | 1/12/09 |
| 190248 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.065 | 100,000.00 | 59,801.00 | 69,633.00 | 2/04/09 |
| 194194 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.088 | 100,000.00 | 61,591.00 | 69,633.00 | 11/24/09 |
| 194727 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.222 | 50,000.00 | 30,544.50 | 34,816.50 | 1/28/10 |
| 201933 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 3.180 | 50,000.00 | 35,344.50 | 34,816.50 | 11/17/10 |
| 202148 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 3.396 | 50,000.00 | 34,551.00 | 34,816.50 | 11/24/10 |
| 180369 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.980 | 50,000.00 | 24,060.00 | 34,306.50 | 4/03/07 |
| 180521 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 5.100 | 100,000.00 | 47,349.00 | 68,613.00 | 4/12/07 |
| 180737 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.975 | 100,000.00 | 48,332.00 | 68,613.00 | 4/30/07 |
| 184839 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.720 | 10,000.00 | 5,212.86 | 6,861.30 | 2/28/08 |
| 185229 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.399 | 10,000.00 | 5,465.00 | 6,861.30 | 3/27/08 |
| 185272 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.450 | 50,000.00 | 27,138.00 | 34,306.50 | 3/28/08 |
| 185598 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.350 | 50,000.00 | 27,571.00 | 34,306.50 | 4/16/08 |
| 185617 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.356 | 10,000.00 | 5,510.00 | 6,861.30 | 4/16/08 |
| 185884 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.670 | 25,000.00 | 13,221.50 | 17,153.25 | 4/28/08 |
| 190598 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.908 | 50,000.00 | 30,269.00 | 34,306.50 | 2/27/09 |
| 190829 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.940 | 50,000.00 | 30,215.50 | 34,306.50 | 3/20/09 |
| 190955 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.830 | 100,000.00 | 61,343.00 | 68,613.00 | 3/30/09 |
| 191121 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.630 | 5,000.00 | 3,150.00 | 3,430.65 | 4/13/09 |
| 191209 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.945 | 50,000.00 | 30,285.00 | 34,306.50 | 4/16/09 |
| 191859 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.882 | 50,000.00 | 30,550.00 | 34,306.50 | 4/24/09 |
| 194856 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.370 | 100,000.00 | 59,477.00 | 68,613.00 | 2/08/10 |
| 195182 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.352 | 50,000.00 | 29,884.50 | 34,306.50 | 3/03/10 |
| 195389 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.395 | 100,000.00 | 59,529.00 | 68,613.00 | 3/12/10 |
| 195858 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.546 | 50,000.00 | 29,343.00 | 34,306.50 | 4/08/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 196883 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.298 | 50,000.00 | 30,279.50 | 34,306.50 | 4/30/10 |
| 181168 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 5.198 | 50,000.00 | 23,210.00 | 33,832.50 | 5/31/07 |
| 181416 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 5.430 | 50,000.00 | 22,522.00 | 33,832.50 | 6/26/07 |
| 181557 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 5.301 | 50,000.00 | 22,978.50 | 33,832.50 | 7/06/07 |
| 181863 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 5.220 | 100,000.00 | 46,659.00 | 67,665.00 | 7/30/07 |
| 186421 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.630 | 50,000.00 | 26,382.50 | 33,832.50 | 5/27/08 |
| 186666 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.085 | 25,000.00 | 14,231.00 | 16,916.25 | 6/09/08 |
| 187229 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.617 | 10,000.00 | 5,315.50 | 6,766.50 | 7/11/08 |
| 192217 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.368 | 150,000.00 | 85,515.00 | 101,497.50 | 5/13/09 |
| 193236 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.573 | 50,000.00 | 28,103.67 | 33,832.50 | 8/18/09 |
| 197101 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.147 | 306,000.00 | 186,893.17 | 207,054.90 | 5/11/10 |
| 197196 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.159 | 25,000.00 | 15,253.25 | 16,916.25 | 5/14/10 |
| 198376 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 3.672 | 50,000.00 | 32,457.50 | 33,832.50 | 6/30/10 |
| 198702 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 3.738 | 100,000.00 | 64,500.00 | 67,665.00 | 7/13/10 |
| 186335 | 305 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.684 | 7,538,000.00 | 3,945,766.10 | 5,100,587.70 | 5/22/08 |
| 178334 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.900 | 50,000.00 | 23,197.50 | 33,395.00 | 10/04/06 |
| 178588 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 5.071 | 138,000.00 | 62,540.22 | 92,170.20 | 10/26/06 |
| 178998 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.802 | 50,000.00 | 23,720.00 | 33,395.00 | 11/28/06 |
| 182222 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 5.060 | 100,000.00 | 47,341.00 | 66,790.00 | 8/28/07 |
| 182553 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 5.133 | 100,000.00 | 47,020.00 | 66,790.00 | 9/25/07 |
| 182758 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.955 | 100,000.00 | 48,316.00 | 66,790.00 | 10/05/07 |
| 188069 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.289 | 50,000.00 | 27,700.00 | 33,395.00 | 9/15/08 |
| 193255 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.534 | 100,000.00 | 55,853.25 | 66,790.00 | 8/18/09 |
| 199562 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 3.515 | 50,000.00 | 32,907.50 | 33,395.00 | 8/13/10 |
| 200625 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 3.313 | 100,000.00 | 67,660.00 | 66,790.00 | 9/24/10 |
| 188164 | 305 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.171 | 576,000.00 | 324,547.20 | 384,710.40 | 9/22/08 |
| 179296 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.829 | 250,000.00 | 117,020.00 | 164,590.00 | 12/18/06 |
| 183732 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.547 | 50,000.00 | 25,535.00 | 32,918.00 | 12/05/07 |
| 183939 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.870 | 100,000.00 | 48,809.00 | 65,836.00 | 12/19/07 |
| 184229 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.536 | 150,000.00 | 77,070.00 | 98,754.00 | 1/10/08 |
| 189216 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.710 | 100,000.00 | 52,153.00 | 65,836.00 | 11/21/08 |
| 189262 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.061 | 5,000.00 | 2,850.00 | 3,291.80 | 11/21/08 |
| 189961 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 3.755 | 250,000.00 | 149,395.00 | 164,590.00 | 1/12/09 |
| 190249 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.140 | 100,000.00 | 56,864.00 | 65,836.00 | 2/04/09 |
| 194195 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.217 | 100,000.00 | 58,187.00 | 65,836.00 | 11/24/09 |
| 194728 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.344 | 50,000.00 | 28,850.50 | 32,918.00 | 1/28/10 |
| 201934 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 3.410 | 50,000.00 | 33,330.00 | 32,918.00 | 11/17/10 |
| 202149 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 3.616 | 50,000.00 | 32,553.00 | 32,918.00 | 11/24/10 |
| 191213 | 302 | DPTF | 912803BB8 | US TREASURY STRIP (P) | | 2/15/23 | 3.957 | 50,000.00 | 29,076.50 | 32,682.50 | 4/16/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 191860 | 302 | DPTF | 912803BB8 | US TREASURY STRIP (P) | | 2/15/23 | 3.925 | 50,000.00 | 29,230.00 | 32,682.50 | 4/24/09 |
| 180370 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.980 | 50,000.00 | 22,905.50 | 32,460.00 | 4/03/07 |
| 180522 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 5.095 | 100,000.00 | 45,059.00 | 64,920.00 | 4/12/07 |
| 180738 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.975 | 100,000.00 | 46,014.00 | 64,920.00 | 4/30/07 |
| 184840 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.770 | 10,000.00 | 4,939.02 | 6,492.00 | 2/28/08 |
| 185230 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.428 | 10,000.00 | 5,210.00 | 6,492.00 | 3/27/08 |
| 185273 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.490 | 50,000.00 | 25,818.50 | 32,460.00 | 3/28/08 |
| 185599 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.400 | 50,000.00 | 26,218.00 | 32,460.00 | 4/16/08 |
| 185618 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.379 | 10,000.00 | 5,260.00 | 6,492.00 | 4/16/08 |
| 185885 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.700 | 25,000.00 | 12,570.50 | 16,230.00 | 4/28/08 |
| 190599 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 3.990 | 50,000.00 | 28,794.50 | 32,460.00 | 2/27/09 |
| 190830 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 3.980 | 50,000.00 | 28,901.50 | 32,460.00 | 3/20/09 |
| 190956 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 3.827 | 100,000.00 | 59,081.00 | 64,920.00 | 3/30/09 |
| 191122 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 3.725 | 5,000.00 | 3,000.00 | 3,246.00 | 4/13/09 |
| 194858 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.500 | 100,000.00 | 56,026.00 | 64,920.00 | 2/08/10 |
| 195183 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.479 | 50,000.00 | 28,166.50 | 32,460.00 | 3/03/10 |
| 195390 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.525 | 100,000.00 | 56,065.00 | 64,920.00 | 3/12/10 |
| 195859 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.677 | 50,000.00 | 27,596.50 | 32,460.00 | 4/08/10 |
| 196884 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.415 | 50,000.00 | 28,595.50 | 32,460.00 | 4/30/10 |
| 181169 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 5.185 | 50,000.00 | 22,092.00 | 32,021.00 | 5/31/07 |
| 181417 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 5.420 | 50,000.00 | 21,380.50 | 32,021.00 | 6/26/07 |
| 181558 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 5.291 | 50,000.00 | 21,843.00 | 32,021.00 | 7/06/07 |
| 181864 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 5.200 | 100,000.00 | 44,452.00 | 64,042.00 | 7/30/07 |
| 186422 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.670 | 50,000.00 | 25,055.00 | 32,021.00 | 5/27/08 |
| 186667 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.129 | 25,000.00 | 13,580.25 | 16,010.50 | 6/09/08 |
| 187230 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.639 | 10,000.00 | 5,062.10 | 6,404.20 | 7/11/08 |
| 192218 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.429 | 150,000.00 | 81,210.00 | 96,063.00 | 5/13/09 |
| 193237 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.600 | 50,000.00 | 26,764.00 | 32,021.00 | 8/18/09 |
| 197102 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.227 | 306,000.00 | 177,569.35 | 195,968.52 | 5/11/10 |
| 197197 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.252 | 25,000.00 | 14,466.00 | 16,010.50 | 5/14/10 |
| 198377 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 3.816 | 50,000.00 | 30,733.00 | 32,021.00 | 6/30/10 |
| 198704 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 3.861 | 100,000.00 | 61,200.00 | 64,042.00 | 7/13/10 |
| 186336 | 305 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.717 | 7,538,000.00 | 3,749,099.68 | 4,827,485.96 | 5/22/08 |
| 178335 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 4.920 | 50,000.00 | 22,029.00 | 31,597.50 | 10/04/06 |
| 178589 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 5.066 | 138,000.00 | 59,534.58 | 87,209.10 | 10/26/06 |
| 178999 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 4.810 | 50,000.00 | 22,591.50 | 31,597.50 | 11/28/06 |
| 182223 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 5.070 | 100,000.00 | 44,963.00 | 63,195.00 | 8/28/07 |
| 182554 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 5.125 | 100,000.00 | 44,750.00 | 63,195.00 | 9/25/07 |
| 182759 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 4.955 | 100,000.00 | 46,008.00 | 63,195.00 | 10/05/07 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 188070 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 4.387 | 50,000.00 | 26,175.00 | 31,597.50 | 9/15/08 |
| 193256 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 4.550 | 100,000.00 | 53,283.25 | 63,195.00 | 8/18/09 |
| 199563 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 3.665 | 50,000.00 | 31,177.00 | 31,597.50 | 8/13/10 |
| 200626 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 3.465 | 100,000.00 | 64,220.00 | 63,195.00 | 9/24/10 |
| 188165 | 305 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 4.177 | 576,000.00 | 311,149.44 | 364,003.20 | 9/22/08 |
| 179297 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.832 | 250,000.00 | 111,512.50 | 155,890.00 | 12/18/06 |
| 179703 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 5.127 | 150,000.00 | 64,126.50 | 93,534.00 | 1/31/07 |
| 183733 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.550 | 50,000.00 | 24,400.00 | 31,178.00 | 12/05/07 |
| 183940 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.870 | 100,000.00 | 46,516.00 | 62,356.00 | 12/19/07 |
| 184230 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.540 | 150,000.00 | 73,650.00 | 93,534.00 | 1/10/08 |
| 189217 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.600 | 100,000.00 | 50,589.00 | 62,356.00 | 11/21/08 |
| 189263 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.218 | 5,000.00 | 2,675.00 | 3,117.80 | 11/21/08 |
| 189962 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 3.787 | 250,000.00 | 143,260.00 | 155,890.00 | 1/12/09 |
| 190250 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.205 | 100,000.00 | 54,070.00 | 62,356.00 | 2/04/09 |
| 194196 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.322 | 100,000.00 | 55,012.00 | 62,356.00 | 11/24/09 |
| 194729 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.470 | 50,000.00 | 27,171.50 | 31,178.00 | 1/28/10 |
| 201935 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 3.620 | 50,000.00 | 31,369.50 | 31,178.00 | 11/17/10 |
| 202150 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 3.746 | 50,000.00 | 30,891.00 | 31,178.00 | 11/24/10 |
| 180371 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.985 | 50,000.00 | 21,788.00 | 30,755.50 | 4/03/07 |
| 180523 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 5.095 | 100,000.00 | 42,848.00 | 61,511.00 | 4/12/07 |
| 180739 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.975 | 100,000.00 | 43,808.00 | 61,511.00 | 4/30/07 |
| 184841 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.830 | 10,000.00 | 4,667.73 | 6,151.10 | 2/28/08 |
| 185231 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.456 | 10,000.00 | 4,965.00 | 6,151.10 | 3/27/08 |
| 185274 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.520 | 50,000.00 | 24,582.50 | 30,755.50 | 3/28/08 |
| 185600 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.430 | 50,000.00 | 24,985.00 | 30,755.50 | 4/16/08 |
| 185619 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.426 | 10,000.00 | 5,000.00 | 6,151.10 | 4/16/08 |
| 185886 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.730 | 25,000.00 | 11,944.50 | 15,377.75 | 4/28/08 |
| 190600 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 3.970 | 50,000.00 | 27,763.00 | 30,755.50 | 2/27/09 |
| 190831 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.040 | 50,000.00 | 27,542.00 | 30,755.50 | 3/20/09 |
| 190957 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 3.935 | 100,000.00 | 55,996.00 | 61,511.00 | 3/30/09 |
| 191123 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 3.823 | 5,000.00 | 2,850.00 | 3,075.55 | 4/13/09 |
| 191214 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 3.688 | 50,000.00 | 29,074.50 | 30,755.50 | 4/16/09 |
| 191861 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 3.999 | 50,000.00 | 27,815.00 | 30,755.50 | 4/24/09 |
| 194859 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.610 | 100,000.00 | 52,785.00 | 61,511.00 | 2/08/10 |
| 195184 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.585 | 50,000.00 | 26,559.00 | 30,755.50 | 3/03/10 |
| 195391 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.627 | 100,000.00 | 52,874.00 | 61,511.00 | 3/12/10 |
| 195860 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.784 | 50,000.00 | 25,969.50 | 30,755.50 | 4/08/10 |
| 196885 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.500 | 50,000.00 | 27,061.50 | 30,755.50 | 4/30/10 |
| 181170 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 5.190 | 50,000.00 | 20,972.50 | 30,305.00 | 5/31/07 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 181418 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 5.425 | 50,000.00 | 20,250.50 | 30,305.00 | 6/26/07 |
| 181559 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 5.297 | 50,000.00 | 20,710.00 | 30,305.00 | 7/06/07 |
| 181865 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 5.210 | 100,000.00 | 42,158.00 | 60,610.00 | 7/30/07 |
| 182555 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 5.149 | 100,000.00 | 42,920.00 | 60,610.00 | 9/25/07 |
| 186423 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.700 | 50,000.00 | 23,813.00 | 30,305.00 | 5/27/08 |
| 186668 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.193 | 25,000.00 | 12,905.75 | 15,152.50 | 6/09/08 |
| 187231 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.638 | 10,000.00 | 4,836.00 | 6,061.00 | 7/11/08 |
| 192220 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.542 | 150,000.00 | 76,455.00 | 90,915.00 | 5/13/09 |
| 193238 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.696 | 50,000.00 | 25,222.79 | 30,305.00 | 8/18/09 |
| 197104 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.298 | 306,000.00 | 168,631.09 | 185,466.60 | 5/11/10 |
| 197198 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.344 | 25,000.00 | 13,696.00 | 15,152.50 | 5/14/10 |
| 198378 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 3.925 | 50,000.00 | 29,157.50 | 30,305.00 | 6/30/10 |
| 198705 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 3.943 | 100,000.00 | 58,250.00 | 60,610.00 | 7/13/10 |
| 186337 | 305 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.764 | 7,538,000.00 | 3,552,131.74 | 4,568,781.80 | 5/22/08 |
| 178336 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.920 | 50,000.00 | 20,983.50 | 29,867.50 | 10/04/06 |
| 178590 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 5.074 | 138,000.00 | 56,549.64 | 82,434.30 | 10/26/06 |
| 179000 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.815 | 50,000.00 | 21,524.00 | 29,867.50 | 11/28/06 |
| 182224 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 5.100 | 100,000.00 | 42,556.00 | 59,735.00 | 8/28/07 |
| 182760 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.973 | 100,000.00 | 43,684.00 | 59,735.00 | 10/05/07 |
| 188071 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.352 | 50,000.00 | 25,200.00 | 29,867.50 | 9/15/08 |
| 193257 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.636 | 100,000.00 | 50,300.25 | 59,735.00 | 8/18/09 |
| 199564 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 3.770 | 50,000.00 | 29,634.00 | 29,867.50 | 8/13/10 |
| 200627 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 3.570 | 100,000.00 | 61,168.00 | 59,735.00 | 9/24/10 |
| 188166 | 305 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.197 | 576,000.00 | 297,624.96 | 344,073.60 | 9/22/08 |
| 179298 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.840 | 250,000.00 | 106,165.00 | 147,212.50 | 12/18/06 |
| 183734 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.582 | 50,000.00 | 23,205.00 | 29,442.50 | 12/05/07 |
| 183941 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.890 | 100,000.00 | 44,185.00 | 58,885.00 | 12/19/07 |
| 184231 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.564 | 150,000.00 | 70,140.00 | 88,327.50 | 1/10/08 |
| 189218 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.400 | 100,000.00 | 49,875.00 | 58,885.00 | 11/21/08 |
| 189264 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.133 | 5,000.00 | 2,600.00 | 2,944.25 | 11/21/08 |
| 189963 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 3.602 | 250,000.00 | 142,012.50 | 147,212.50 | 1/12/09 |
| 190251 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.070 | 100,000.00 | 52,959.00 | 58,885.00 | 2/04/09 |
| 194197 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.438 | 100,000.00 | 51,822.00 | 58,885.00 | 11/24/09 |
| 194730 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.556 | 50,000.00 | 25,675.50 | 29,442.50 | 1/28/10 |
| 201936 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 3.810 | 50,000.00 | 29,484.00 | 29,442.50 | 11/17/10 |
| 202151 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 3.939 | 50,000.00 | 28,988.50 | 29,442.50 | 11/24/10 |
| 180372 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.990 | 50,000.00 | 20,723.00 | 29,039.00 | 4/03/07 |
| 180524 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 5.103 | 100,000.00 | 40,692.00 | 58,078.00 | 4/12/07 |
| 180740 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.980 | 100,000.00 | 41,671.00 | 58,078.00 | 4/30/07 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 184842 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.830 | 10,000.00 | 4,450.19 | 5,807.80 | 2/28/08 |
| 185232 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.470 | 10,000.00 | 4,740.00 | 5,807.80 | 3/27/08 |
| 185275 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.440 | 50,000.00 | 23,820.50 | 29,039.00 | 3/28/08 |
| 185601 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.460 | 50,000.00 | 23,797.00 | 29,039.00 | 4/16/08 |
| 185623 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.408 | 10,000.00 | 4,800.00 | 5,807.80 | 4/16/08 |
| 185887 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.780 | 25,000.00 | 11,305.75 | 14,519.50 | 4/28/08 |
| 190601 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 3.959 | 50,000.00 | 26,736.50 | 29,039.00 | 2/27/09 |
| 190832 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.090 | 50,000.00 | 26,256.50 | 29,039.00 | 3/20/09 |
| 190958 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.025 | 100,000.00 | 53,103.00 | 58,078.00 | 3/30/09 |
| 191124 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 3.809 | 5,000.00 | 2,750.00 | 2,903.90 | 4/13/09 |
| 191215 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.085 | 50,000.00 | 26,355.50 | 29,039.00 | 4/16/09 |
| 191862 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.072 | 50,000.00 | 26,435.00 | 29,039.00 | 4/24/09 |
| 194861 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.690 | 100,000.00 | 49,845.00 | 58,078.00 | 2/08/10 |
| 195185 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.679 | 50,000.00 | 25,037.00 | 29,039.00 | 3/03/10 |
| 195392 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.724 | 100,000.00 | 49,804.00 | 58,078.00 | 3/12/10 |
| 195861 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.883 | 50,000.00 | 24,416.00 | 29,039.00 | 4/08/10 |
| 196886 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.595 | 50,000.00 | 25,530.00 | 29,039.00 | 4/30/10 |
| 181171 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 5.180 | 50,000.00 | 19,959.50 | 28,563.50 | 5/31/07 |
| 181419 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 5.415 | 50,000.00 | 19,228.50 | 28,563.50 | 6/26/07 |
| 181560 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 5.292 | 50,000.00 | 19,671.00 | 28,563.50 | 7/06/07 |
| 181866 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 5.205 | 100,000.00 | 40,080.00 | 57,127.00 | 7/30/07 |
| 186424 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.740 | 50,000.00 | 22,582.00 | 28,563.50 | 5/27/08 |
| 186669 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.860 | 25,000.00 | 11,087.50 | 14,281.75 | 6/09/08 |
| 187232 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.654 | 10,000.00 | 4,607.10 | 5,712.70 | 7/11/08 |
| 192221 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.588 | 150,000.00 | 72,570.00 | 85,690.50 | 5/13/09 |
| 193239 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.731 | 50,000.00 | 23,949.52 | 28,563.50 | 8/18/09 |
| 197106 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.379 | 306,000.00 | 159,702.01 | 174,808.62 | 5/11/10 |
| 197199 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.417 | 25,000.00 | 12,980.00 | 14,281.75 | 5/14/10 |
| 198379 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 3.997 | 50,000.00 | 27,752.50 | 28,563.50 | 6/30/10 |
| 198708 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.026 | 100,000.00 | 55,350.00 | 57,127.00 | 7/13/10 |
| 186338 | 305 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.811 | 7,538,000.00 | 3,362,475.66 | 4,306,233.26 | 5/22/08 |
| 178337 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.910 | 50,000.00 | 20,025.00 | 28,149.50 | 10/04/06 |
| 178591 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 5.060 | 138,000.00 | 53,924.88 | 77,692.62 | 10/26/06 |
| 179001 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.805 | 50,000.00 | 20,561.50 | 28,149.50 | 11/28/06 |
| 182225 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 5.110 | 100,000.00 | 40,395.00 | 56,299.00 | 8/28/07 |
| 182556 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 5.146 | 100,000.00 | 40,300.00 | 56,299.00 | 9/25/07 |
| 182761 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.972 | 100,000.00 | 41,591.00 | 56,299.00 | 10/05/07 |
| 188072 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.412 | 50,000.00 | 23,900.00 | 28,149.50 | 9/15/08 |
| 193258 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.700 | 100,000.00 | 47,575.25 | 56,299.00 | 8/18/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 199566 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 3.850 | 50,000.00 | 28,213.50 | 28,149.50 | 8/13/10 |
| 200628 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 3.660 | 100,000.00 | 58,269.00 | 56,299.00 | 9/24/10 |
| 188167 | 305 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.245 | 576,000.00 | 283,253.76 | 324,282.24 | 9/22/08 |
| 179299 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.835 | 250,000.00 | 101,300.00 | 138,667.50 | 12/18/06 |
| 179705 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 5.145 | 150,000.00 | 57,760.50 | 83,200.50 | 1/31/07 |
| 183735 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.601 | 50,000.00 | 22,105.00 | 27,733.50 | 12/05/07 |
| 183942 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.890 | 100,000.00 | 42,101.00 | 55,467.00 | 12/19/07 |
| 184232 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.570 | 150,000.00 | 66,975.00 | 83,200.50 | 1/10/08 |
| 189219 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.500 | 100,000.00 | 46,964.00 | 55,467.00 | 11/21/08 |
| 189266 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.369 | 5,000.00 | 2,400.00 | 2,773.35 | 11/21/08 |
| 189964 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 3.580 | 250,000.00 | 137,542.50 | 138,667.50 | 1/12/09 |
| 190252 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 3.935 | 100,000.00 | 52,010.00 | 55,467.00 | 2/04/09 |
| 194198 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.477 | 100,000.00 | 49,295.00 | 55,467.00 | 11/24/09 |
| 194731 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.631 | 50,000.00 | 24,260.00 | 27,733.50 | 1/28/10 |
| 201937 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 3.960 | 50,000.00 | 27,772.50 | 27,733.50 | 11/17/10 |
| 202152 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.070 | 50,000.00 | 27,348.50 | 27,733.50 | 11/24/10 |
| 180373 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.970 | 50,000.00 | 19,799.00 | 27,306.50 | 4/03/07 |
| 180525 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 5.080 | 100,000.00 | 38,853.00 | 54,613.00 | 4/12/07 |
| 180741 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.965 | 100,000.00 | 39,780.00 | 54,613.00 | 4/30/07 |
| 184843 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.870 | 10,000.00 | 4,213.13 | 5,461.30 | 2/28/08 |
| 185233 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.495 | 10,000.00 | 4,515.00 | 5,461.30 | 3/27/08 |
| 185276 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.470 | 50,000.00 | 22,677.50 | 27,306.50 | 3/28/08 |
| 185602 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.480 | 50,000.00 | 22,691.00 | 27,306.50 | 4/16/08 |
| 185624 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.452 | 10,000.00 | 4,560.00 | 5,461.30 | 4/16/08 |
| 185888 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.790 | 25,000.00 | 10,765.25 | 13,653.25 | 4/28/08 |
| 190602 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 3.851 | 50,000.00 | 26,175.00 | 27,306.50 | 2/27/09 |
| 190833 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.000 | 50,000.00 | 25,593.50 | 27,306.50 | 3/20/09 |
| 190959 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 3.937 | 100,000.00 | 51,783.00 | 54,613.00 | 3/30/09 |
| 191125 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 3.805 | 5,000.00 | 2,650.00 | 2,730.65 | 4/13/09 |
| 191216 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.056 | 50,000.00 | 25,434.50 | 27,306.50 | 4/16/09 |
| 191863 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.018 | 50,000.00 | 25,615.00 | 27,306.50 | 4/24/09 |
| 194862 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.750 | 100,000.00 | 47,142.00 | 54,613.00 | 2/08/10 |
| 195186 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.738 | 50,000.00 | 23,685.00 | 27,306.50 | 3/03/10 |
| 195393 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.789 | 100,000.00 | 47,053.00 | 54,613.00 | 3/12/10 |
| 195862 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.917 | 50,000.00 | 23,146.50 | 27,306.50 | 4/08/10 |
| 196887 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.657 | 50,000.00 | 24,162.00 | 27,306.50 | 4/30/10 |
| 181172 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 5.165 | 50,000.00 | 19,017.50 | 26,897.00 | 5/31/07 |
| 181420 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 5.390 | 50,000.00 | 18,312.00 | 26,897.00 | 6/26/07 |
| 181561 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 5.265 | 50,000.00 | 18,763.50 | 26,897.00 | 7/06/07 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 181867 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 5.118 | 100,000.00 | 38,682.00 | 53,794.00 | 7/30/07 |
| 186425 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.770 | 50,000.00 | 21,435.50 | 26,897.00 | 5/27/08 |
| 186670 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.885 | 25,000.00 | 10,521.50 | 13,448.50 | 6/09/08 |
| 187233 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.686 | 10,000.00 | 4,375.40 | 5,379.40 | 7/11/08 |
| 192223 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.569 | 150,000.00 | 69,570.00 | 80,691.00 | 5/13/09 |
| 193240 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.741 | 50,000.00 | 22,818.09 | 26,897.00 | 8/18/09 |
| 197107 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.404 | 306,000.00 | 152,333.53 | 164,609.64 | 5/11/10 |
| 197200 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.422 | 25,000.00 | 12,415.50 | 13,448.50 | 5/14/10 |
| 198380 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.006 | 50,000.00 | 26,638.50 | 26,897.00 | 6/30/10 |
| 198709 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.073 | 100,000.00 | 52,800.00 | 53,794.00 | 7/13/10 |
| 186339 | 305 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.846 | 7,538,000.00 | 3,186,689.50 | 4,054,991.72 | 5/22/08 |
| 178592 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 5.052 | 138,000.00 | 51,376.02 | 73,180.02 | 10/26/06 |
| 182226 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 5.100 | 100,000.00 | 38,478.00 | 53,029.00 | 8/28/07 |
| 182557 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 5.162 | 100,000.00 | 38,190.00 | 53,029.00 | 9/25/07 |
| 182762 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 4.963 | 100,000.00 | 39,670.00 | 53,029.00 | 10/05/07 |
| 188073 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 4.450 | 50,000.00 | 22,725.00 | 26,514.50 | 9/15/08 |
| 193259 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 4.685 | 100,000.00 | 45,523.25 | 53,029.00 | 8/18/09 |
| 199565 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 3.915 | 50,000.00 | 26,882.00 | 26,514.50 | 8/13/10 |
| 200629 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 3.730 | 100,000.00 | 55,583.00 | 53,029.00 | 9/24/10 |
| 188168 | 305 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 4.285 | 576,000.00 | 269,706.24 | 305,447.04 | 9/22/08 |
| 183736 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.605 | 50,000.00 | 21,105.00 | 26,137.50 | 12/05/07 |
| 183943 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.553 | 100,000.00 | 42,689.00 | 52,275.00 | 12/19/07 |
| 184233 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.554 | 150,000.00 | 64,200.00 | 78,412.50 | 1/10/08 |
| 189220 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.540 | 100,000.00 | 44,605.00 | 52,275.00 | 11/21/08 |
| 189267 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.490 | 5,000.00 | 2,250.00 | 2,613.75 | 11/21/08 |
| 189965 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 3.610 | 250,000.00 | 132,050.00 | 130,687.50 | 1/12/09 |
| 190254 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 3.970 | 100,000.00 | 49,718.00 | 52,275.00 | 2/04/09 |
| 194199 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.504 | 100,000.00 | 46,951.00 | 52,275.00 | 11/24/09 |
| 194732 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.668 | 50,000.00 | 23,034.00 | 26,137.50 | 1/28/10 |
| 201938 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.110 | 50,000.00 | 26,084.00 | 26,137.50 | 11/17/10 |
| 202153 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.216 | 50,000.00 | 25,675.00 | 26,137.50 | 11/24/10 |
| 185625 | 302 | DPTF | 912803BK8 | US TREASURY STRIP | (P) | 2/15/27 | 4.457 | 10,000.00 | 4,360.00 | 5,274.20 | 4/16/08 |
| 184844 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.900 | 10,000.00 | 3,992.97 | 5,159.80 | 2/28/08 |
| 185234 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.456 | 10,000.00 | 4,350.00 | 5,159.80 | 3/27/08 |
| 185277 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.460 | 50,000.00 | 21,736.50 | 25,799.00 | 3/28/08 |
| 185603 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.500 | 50,000.00 | 21,628.00 | 25,799.00 | 4/16/08 |
| 185889 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.680 | 25,000.00 | 10,477.25 | 12,899.50 | 4/28/08 |
| 190603 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 3.926 | 50,000.00 | 24,864.00 | 25,799.00 | 2/27/09 |
| 190836 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.040 | 50,000.00 | 24,427.50 | 25,799.00 | 3/20/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 190960 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.007 | 100,000.00 | 49,194.00 | 51,598.00 | 3/30/09 |
| 191126 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 3.810 | 5,000.00 | 2,550.00 | 2,579.90 | 4/13/09 |
| 191217 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.061 | 50,000.00 | 24,411.50 | 25,799.00 | 4/16/09 |
| 191864 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.030 | 50,000.00 | 24,565.00 | 25,799.00 | 4/24/09 |
| 194863 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.800 | 100,000.00 | 44,608.00 | 51,598.00 | 2/08/10 |
| 195187 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.789 | 50,000.00 | 22,413.00 | 25,799.00 | 3/03/10 |
| 195394 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.852 | 100,000.00 | 44,414.00 | 51,598.00 | 3/12/10 |
| 195863 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.963 | 50,000.00 | 21,881.50 | 25,799.00 | 4/08/10 |
| 196888 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.705 | 50,000.00 | 22,895.50 | 25,799.00 | 4/30/10 |
| 186426 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.790 | 50,000.00 | 20,372.50 | 25,467.50 | 5/27/08 |
| 186671 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.900 | 25,000.00 | 9,998.00 | 12,733.75 | 6/09/08 |
| 187234 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.703 | 10,000.00 | 4,164.30 | 5,093.50 | 7/11/08 |
| 192222 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.575 | 150,000.00 | 66,435.00 | 76,402.50 | 5/13/09 |
| 193241 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.717 | 50,000.00 | 21,864.33 | 25,467.50 | 8/18/09 |
| 197109 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.441 | 306,000.00 | 144,946.69 | 155,861.10 | 5/11/10 |
| 197201 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.467 | 25,000.00 | 11,795.50 | 12,733.75 | 5/14/10 |
| 198381 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.041 | 50,000.00 | 25,454.50 | 25,467.50 | 6/30/10 |
| 198710 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.104 | 100,000.00 | 50,450.00 | 50,935.00 | 7/13/10 |
| 186340 | 305 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.832 | 7,538,000.00 | 3,045,578.14 | 3,839,480.30 | 5/22/08 |
| 178593 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 5.024 | 138,000.00 | 49,154.22 | 69,379.50 | 10/26/06 |
| 188074 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 4.449 | 50,000.00 | 21,750.00 | 25,137.50 | 9/15/08 |
| 193260 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 4.654 | 100,000.00 | 43,702.25 | 50,275.00 | 8/18/09 |
| 199567 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 3.975 | 50,000.00 | 25,602.50 | 25,137.50 | 8/13/10 |
| 200630 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 3.815 | 100,000.00 | 52,817.00 | 50,275.00 | 9/24/10 |
| 188169 | 305 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 4.317 | 576,000.00 | 256,982.40 | 289,584.00 | 9/22/08 |
| 189221 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.590 | 100,000.00 | 42,253.00 | 49,571.00 | 11/21/08 |
| 189268 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.496 | 5,000.00 | 2,150.00 | 2,478.55 | 11/21/08 |
| 189966 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 3.635 | 250,000.00 | 126,822.50 | 123,927.50 | 1/12/09 |
| 190255 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.050 | 100,000.00 | 47,103.00 | 49,571.00 | 2/04/09 |
| 194200 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.515 | 100,000.00 | 44,817.00 | 49,571.00 | 11/24/09 |
| 194733 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.699 | 50,000.00 | 21,877.50 | 24,785.50 | 1/28/10 |
| 201939 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.200 | 50,000.00 | 24,671.50 | 24,785.50 | 11/17/10 |
| 202155 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.300 | 50,000.00 | 24,284.50 | 24,785.50 | 11/24/10 |
| 184845 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.890 | 10,000.00 | 3,811.70 | 4,892.80 | 2/28/08 |
| 185235 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.478 | 10,000.00 | 4,145.00 | 4,892.80 | 3/27/08 |
| 185626 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.515 | 10,000.00 | 4,125.00 | 4,892.80 | 4/16/08 |
| 185890 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.660 | 25,000.00 | 10,042.25 | 12,232.00 | 4/28/08 |
| 190604 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 3.758 | 50,000.00 | 24,675.00 | 24,464.00 | 2/27/09 |
| 190835 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.060 | 50,000.00 | 23,383.00 | 24,464.00 | 3/20/09 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 190961 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.017 | 100,000.00 | 47,190.00 | 48,928.00 | 3/30/09 |
| 191127 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 3.822 | 5,000.00 | 2,450.00 | 2,446.40 | 4/13/09 |
| 191218 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.091 | 50,000.00 | 23,318.00 | 24,464.00 | 4/16/09 |
| 191865 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.052 | 50,000.00 | 23,510.00 | 24,464.00 | 4/24/09 |
| 194864 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.820 | 100,000.00 | 42,392.00 | 48,928.00 | 2/08/10 |
| 195188 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.800 | 50,000.00 | 21,336.00 | 24,464.00 | 3/03/10 |
| 195395 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.879 | 100,000.00 | 42,132.00 | 48,928.00 | 3/12/10 |
| 195864 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.986 | 50,000.00 | 20,752.00 | 24,464.00 | 4/08/10 |
| 196889 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.727 | 50,000.00 | 21,770.00 | 24,464.00 | 4/30/10 |
| 186672 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.875 | 25,000.00 | 9,572.00 | 12,089.25 | 6/09/08 |
| 187235 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.680 | 10,000.00 | 3,993.00 | 4,835.70 | 7/11/08 |
| 192224 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.567 | 150,000.00 | 63,585.00 | 72,535.50 | 5/13/09 |
| 193242 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.335 | 50,000.00 | 22,379.83 | 24,178.50 | 8/18/09 |
| 197110 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.477 | 306,000.00 | 137,853.61 | 147,972.42 | 5/11/10 |
| 197202 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.522 | 25,000.00 | 11,177.00 | 12,089.25 | 5/14/10 |
| 198382 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.090 | 50,000.00 | 24,247.50 | 24,178.50 | 6/30/10 |
| 198711 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.133 | 100,000.00 | 48,200.00 | 48,357.00 | 7/13/10 |
| 186341 | 305 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.813 | 7,538,000.00 | 2,914,416.94 | 3,645,150.66 | 5/22/08 |
| 178594 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 5.002 | 138,000.00 | 46,993.14 | 65,790.12 | 10/26/06 |
| 193261 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 4.663 | 100,000.00 | 41,670.25 | 47,674.00 | 8/18/09 |
| 199568 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 4.035 | 50,000.00 | 24,355.00 | 23,837.00 | 8/13/10 |
| 200631 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 3.890 | 100,000.00 | 50,193.00 | 47,674.00 | 9/24/10 |
| 188170 | 305 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 4.299 | 576,000.00 | 247,104.00 | 274,602.24 | 9/22/08 |
| 189269 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.389 | 5,000.00 | 2,100.00 | 2,352.25 | 11/21/08 |
| 194201 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.531 | 100,000.00 | 42,737.00 | 47,045.00 | 11/24/09 |
| 194734 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.716 | 50,000.00 | 20,819.50 | 23,522.50 | 1/28/10 |
| 201940 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.270 | 50,000.00 | 23,377.00 | 23,522.50 | 11/17/10 |
| 202156 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.348 | 50,000.00 | 23,077.00 | 23,522.50 | 11/24/10 |
| 184846 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.870 | 10,000.00 | 3,646.82 | 4,657.90 | 2/28/08 |
| 185236 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.435 | 10,000.00 | 4,000.00 | 4,657.90 | 3/27/08 |
| 185627 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.459 | 10,000.00 | 3,990.00 | 4,657.90 | 4/16/08 |
| 185891 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.660 | 25,000.00 | 9,590.25 | 11,644.75 | 4/28/08 |
| 191128 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 3.841 | 5,000.00 | 2,350.00 | 2,328.95 | 4/13/09 |
| 194865 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.820 | 100,000.00 | 40,420.00 | 46,579.00 | 2/08/10 |
| 195189 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.547 | 50,000.00 | 21,321.50 | 23,289.50 | 3/03/10 |
| 195396 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.895 | 100,000.00 | 40,031.00 | 46,579.00 | 3/12/10 |
| 195865 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 5.008 | 50,000.00 | 19,674.00 | 23,289.50 | 4/08/10 |
| 196890 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.740 | 50,000.00 | 20,728.50 | 23,289.50 | 4/30/10 |
| 186673 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.865 | 25,000.00 | 9,140.50 | 11,469.25 | 6/09/08 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 187236 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.665 | 10,000.00 | 3,824.10 | 4,587.70 | 7/11/08 |
| 197112 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.490 | 306,000.00 | 131,543.89 | 140,383.62 | 5/11/10 |
| 197204 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.557 | 25,000.00 | 10,619.00 | 11,469.25 | 5/14/10 |
| 198383 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.148 | 50,000.00 | 23,037.00 | 22,938.50 | 6/30/10 |
| 198712 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.188 | 100,000.00 | 45,800.00 | 45,877.00 | 7/13/10 |
| 186343 | 305 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.825 | 7,538,000.00 | 2,772,174.88 | 3,458,208.26 | 5/22/08 |
| 178595 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 4.988 | 138,000.00 | 44,867.94 | 62,485.02 | 10/26/06 |
| 199569 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 4.095 | 50,000.00 | 23,141.00 | 22,639.50 | 8/13/10 |
| 200632 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 3.940 | 100,000.00 | 47,851.00 | 45,279.00 | 9/24/10 |
| 188171 | 305 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 4.290 | 576,000.00 | 237,248.64 | 260,807.04 | 9/22/08 |
| 189270 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 4.384 | 5,000.00 | 2,012.50 | 2,235.50 | 11/21/08 |
| 201941 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 4.360 | 50,000.00 | 22,038.00 | 22,355.00 | 11/17/10 |
| 202157 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 4.423 | 50,000.00 | 21,799.50 | 22,355.00 | 11/24/10 |
| 184847 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.860 | 10,000.00 | 3,482.97 | 4,417.20 | 2/28/08 |
| 185237 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.470 | 10,000.00 | 3,800.00 | 4,417.20 | 3/27/08 |
| 185628 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.481 | 10,000.00 | 3,800.00 | 4,417.20 | 4/16/08 |
| 185892 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.630 | 25,000.00 | 9,217.25 | 11,043.00 | 4/28/08 |
| 191130 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 3.868 | 5,000.00 | 2,250.00 | 2,208.60 | 4/13/09 |
| 186674 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.820 | 25,000.00 | 8,796.00 | 10,905.25 | 6/09/08 |
| 187237 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.622 | 10,000.00 | 3,685.50 | 4,362.10 | 7/11/08 |
| 197113 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.506 | 306,000.00 | 125,451.43 | 133,480.26 | 5/11/10 |
| 197205 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.575 | 25,000.00 | 10,115.50 | 10,905.25 | 5/14/10 |
| 198713 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.205 | 100,000.00 | 43,800.00 | 43,621.00 | 7/13/10 |
| 186344 | 305 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.779 | 7,538,000.00 | 2,669,356.56 | 3,288,150.98 | 5/22/08 |
| 178596 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 4.941 | 138,000.00 | 43,180.20 | 59,490.42 | 10/26/06 |
| 188172 | 305 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 4.275 | 576,000.00 | 228,124.80 | 248,307.84 | 9/22/08 |
| 189271 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 4.389 | 5,000.00 | 1,925.00 | 2,126.30 | 11/21/08 |
| 184848 | 302 | DPTF | 912803CK7 | US TREASURY STRIP (P) | | 2/15/31 | 4.800 | 10,000.00 | 3,364.63 | 4,322.90 | 2/28/08 |
| 185238 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 4.392 | 10,000.00 | 3,700.00 | 4,208.10 | 3/27/08 |
| 185629 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 4.402 | 10,000.00 | 3,700.00 | 4,208.10 | 4/16/08 |
| 185893 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 4.570 | 25,000.00 | 8,923.25 | 10,520.25 | 4/28/08 |
| 191131 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.794 | 5,000.00 | 2,200.00 | 2,104.05 | 4/13/09 |
| 186675 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.785 | 25,000.00 | 8,452.75 | 10,391.50 | 6/09/08 |
| 187238 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.596 | 10,000.00 | 3,541.30 | 4,156.60 | 7/11/08 |
| 197114 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.517 | 306,000.00 | 119,704.75 | 127,191.96 | 5/11/10 |
| 197207 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.618 | 25,000.00 | 9,583.00 | 10,391.50 | 5/14/10 |
| 198714 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.218 | 100,000.00 | 41,900.00 | 41,566.00 | 7/13/10 |
| 186345 | 305 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.758 | 7,538,000.00 | 2,558,246.44 | 3,133,245.08 | 5/22/08 |
| 178597 | 302 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 4.945 | 138,000.00 | 41,082.60 | 56,611.74 | 10/26/06 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 188173 | 305 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 4.254 | 576,000.00 | 219,709.44 | 236,292.48 | 9/22/08 |
| 189272 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 4.450 | 5,000.00 | 1,818.25 | 2,022.95 | 11/21/08 |
| 184849 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 4.300 | 10,000.00 | 3,607.60 | 3,995.00 | 2/28/08 |
| 185239 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 4.419 | 10,000.00 | 3,520.00 | 3,995.00 | 3/27/08 |
| 185630 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 4.393 | 10,000.00 | 3,550.00 | 3,995.00 | 4/16/08 |
| 185894 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 4.550 | 25,000.00 | 8,568.75 | 9,987.50 | 4/28/08 |
| 191132 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 3.729 | 5,000.00 | 2,150.00 | 1,997.50 | 4/13/09 |
| 186676 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.770 | 25,000.00 | 8,090.75 | 9,867.75 | 6/09/08 |
| 187239 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.577 | 10,000.00 | 3,399.00 | 3,947.10 | 7/11/08 |
| 197115 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.518 | 306,000.00 | 114,450.73 | 120,781.26 | 5/11/10 |
| 197208 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.632 | 25,000.00 | 9,127.75 | 9,867.75 | 5/14/10 |
| 198715 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.217 | 100,000.00 | 40,200.00 | 39,471.00 | 7/13/10 |
| 186346 | 305 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.777 | 7,538,000.00 | 2,429,874.30 | 2,975,323.98 | 5/22/08 |
| 188174 | 305 | DPTF | 9128334U1 | US TREASURY STRIP | | 8/15/32 | 4.239 | 576,000.00 | 211,392.00 | 224,426.88 | 9/22/08 |
| 189274 | 302 | DPTF | 9128337S3 | US TREASURY STRIP | | 11/15/32 | 4.300 | 5,000.00 | 1,802.35 | 1,924.20 | 11/21/08 |
| 185240 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 4.388 | 10,000.00 | 3,395.00 | 3,803.50 | 3/27/08 |
| 185631 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 4.362 | 10,000.00 | 3,425.00 | 3,803.50 | 4/16/08 |
| 185895 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 4.550 | 25,000.00 | 8,192.00 | 9,508.75 | 4/28/08 |
| 191133 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 3.672 | 5,000.00 | 2,100.00 | 1,901.75 | 4/13/09 |
| 186677 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.780 | 25,000.00 | 7,699.50 | 9,385.00 | 6/09/08 |
| 187240 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.565 | 10,000.00 | 3,258.10 | 3,754.00 | 7/11/08 |
| 197116 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.533 | 306,000.00 | 109,083.49 | 114,872.40 | 5/11/10 |
| 197209 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.645 | 25,000.00 | 8,693.75 | 9,385.00 | 5/14/10 |
| 198716 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.241 | 100,000.00 | 38,350.00 | 37,540.00 | 7/13/10 |
| 186347 | 305 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.751 | 7,538,000.00 | 2,332,634.10 | 2,829,765.20 | 5/22/08 |
| 188175 | 305 | DPTF | 9128334W7 | US TREASURY STRIP | | 8/15/33 | 4.239 | 576,000.00 | 202,705.92 | 213,367.68 | 9/22/08 |
| 189275 | 302 | DPTF | 9128337U8 | US TREASURY STRIP | | 11/15/33 | 4.300 | 5,000.00 | 1,727.25 | 1,829.50 | 11/21/08 |
| 185241 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/34 | 4.389 | 10,000.00 | 3,250.00 | 3,613.50 | 3/27/08 |
| 185637 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/34 | 4.338 | 10,000.00 | 3,300.00 | 3,613.50 | 4/16/08 |
| 185897 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/34 | 4.540 | 25,000.00 | 7,851.25 | 9,033.75 | 4/28/08 |
| 191134 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/34 | 3.621 | 5,000.00 | 2,050.00 | 1,806.75 | 4/13/09 |
| 186678 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 4.770 | 25,000.00 | 7,362.75 | 8,920.75 | 6/09/08 |
| 187241 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 4.561 | 10,000.00 | 3,117.50 | 3,568.30 | 7/11/08 |
| 197117 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 4.528 | 306,000.00 | 104,429.23 | 109,189.98 | 5/11/10 |
| 197210 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 4.645 | 25,000.00 | 8,303.75 | 8,920.75 | 5/14/10 |
| 198717 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 4.255 | 100,000.00 | 36,650.00 | 35,683.00 | 7/13/10 |
| 189276 | 302 | DPTF | 9128337W4 | US TREASURY STRIP | | 11/15/34 | 4.250 | 5,000.00 | 1,676.50 | 1,740.50 | 11/21/08 |
| 185242 | 302 | DPTF | 9128334Z0 | US TREASURY STRIP | | 2/15/35 | 4.379 | 10,000.00 | 3,120.00 | 3,431.40 | 3/27/08 |
| 185632 | 302 | DPTF | 9128334Z0 | US TREASURY STRIP | | 2/15/35 | 4.352 | 10,000.00 | 3,150.00 | 3,431.40 | 4/16/08 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 185898 | 302 | DPTF | 912834Z0 | US TREASURY STRIP | | 2/15/35 | 4.520 | 25,000.00 | 7,546.00 | 8,578.50 | 4/28/08 |
| 191135 | 302 | DPTF | 912834Z0 | US TREASURY STRIP | | 2/15/35 | 3.577 | 5,000.00 | 2,000.00 | 1,715.70 | 4/13/09 |
| 186679 | 302 | DPTF | 912833X88 | US TREASURY STRIP | | 5/15/35 | 4.750 | 25,000.00 | 7,060.75 | 8,478.25 | 6/09/08 |
| 187242 | 302 | DPTF | 912833X88 | US TREASURY STRIP | | 5/15/35 | 4.537 | 10,000.00 | 2,998.90 | 3,391.30 | 7/11/08 |
| 197118 | 302 | DPTF | 912833X88 | US TREASURY STRIP | | 5/15/35 | 4.528 | 306,000.00 | 99,845.35 | 103,773.78 | 5/11/10 |
| 197211 | 302 | DPTF | 912833X88 | US TREASURY STRIP | | 5/15/35 | 4.650 | 25,000.00 | 7,921.25 | 8,478.25 | 5/14/10 |
| 198718 | 302 | DPTF | 912833X88 | US TREASURY STRIP | | 5/15/35 | 4.248 | 100,000.00 | 35,200.00 | 33,913.00 | 7/13/10 |
| 189277 | 302 | DPTF | 912833X96 | US TREASURY STRIP | | 11/15/35 | 4.190 | 5,000.00 | 1,633.15 | 1,650.90 | 11/21/08 |
| 185243 | 302 | DPTF | 9128335B2 | US TREASURY STRIP | | 2/15/36 | 4.334 | 10,000.00 | 3,025.00 | 3,263.80 | 3/27/08 |
| 185633 | 302 | DPTF | 9128335B2 | US TREASURY STRIP | | 2/15/36 | 4.282 | 10,000.00 | 3,075.00 | 3,263.80 | 4/16/08 |
| 185899 | 302 | DPTF | 9128335B2 | US TREASURY STRIP | | 2/15/36 | 4.510 | 25,000.00 | 7,235.75 | 8,159.50 | 4/28/08 |
| 191136 | 302 | DPTF | 9128335B2 | US TREASURY STRIP | | 2/15/36 | 3.539 | 5,000.00 | 1,950.00 | 1,631.90 | 4/13/09 |
| 186680 | 302 | DPTF | 912833Y20 | US TREASURY STRIP | | 5/15/36 | 4.730 | 25,000.00 | 6,773.75 | 8,059.25 | 6/09/08 |
| 187243 | 302 | DPTF | 912833Y20 | US TREASURY STRIP | | 5/15/36 | 4.510 | 10,000.00 | 2,888.50 | 3,223.70 | 7/11/08 |
| 197119 | 302 | DPTF | 912833Y20 | US TREASURY STRIP | | 5/15/36 | 4.543 | 306,000.00 | 95,114.59 | 98,645.22 | 5/11/10 |
| 197212 | 302 | DPTF | 912833Y20 | US TREASURY STRIP | | 5/15/36 | 4.656 | 25,000.00 | 7,554.00 | 8,059.25 | 5/14/10 |
| 198719 | 302 | DPTF | 912833Y20 | US TREASURY STRIP | | 5/15/36 | 4.266 | 100,000.00 | 33,600.00 | 32,237.00 | 7/13/10 |
| 189278 | 302 | DPTF | 912833Y38 | US TREASURY STRIP | | 11/15/36 | 4.150 | 5,000.00 | 1,584.10 | 1,572.40 | 11/21/08 |
| 185244 | 302 | DPTF | 9128337F1 | US TREASURY STRIP | | 2/15/37 | 4.331 | 10,000.00 | 2,900.00 | 3,107.60 | 3/27/08 |
| 185634 | 302 | DPTF | 9128337F1 | US TREASURY STRIP | | 2/15/37 | 4.279 | 10,000.00 | 2,950.00 | 3,107.60 | 4/16/08 |
| 185900 | 302 | DPTF | 9128337F1 | US TREASURY STRIP | | 2/15/37 | 4.518 | 25,000.00 | 6,905.00 | 7,769.00 | 4/28/08 |
| 191138 | 302 | DPTF | 9128337F1 | US TREASURY STRIP | | 2/15/37 | 3.506 | 5,000.00 | 1,900.00 | 1,553.80 | 4/13/09 |
| 186681 | 302 | DPTF | 912833Y46 | US TREASURY STRIP | | 5/15/37 | 4.710 | 25,000.00 | 6,501.00 | 7,669.00 | 6/09/08 |
| 187244 | 302 | DPTF | 912833Y46 | US TREASURY STRIP | | 5/15/37 | 4.475 | 10,000.00 | 2,789.90 | 3,067.60 | 7/11/08 |
| 197121 | 302 | DPTF | 912833Y46 | US TREASURY STRIP | | 5/15/37 | 4.556 | 306,000.00 | 90,637.81 | 93,868.56 | 5/11/10 |
| 197213 | 302 | DPTF | 912833Y46 | US TREASURY STRIP | | 5/15/37 | 4.617 | 25,000.00 | 7,288.75 | 7,669.00 | 5/14/10 |
| 198720 | 302 | DPTF | 912833Y46 | US TREASURY STRIP | | 5/15/37 | 4.313 | 100,000.00 | 31,810.00 | 30,676.00 | 7/13/10 |
| 189279 | 302 | DPTF | 912834AD0 | US TREASURY STRIP | | 11/15/37 | 4.100 | 5,000.00 | 1,542.10 | 1,495.55 | 11/21/08 |
| 191137 | 302 | DPTF | 912833Z60 | US TREASURY STRIP | | 2/15/38 | 3.383 | 5,000.00 | 1,900.00 | 1,476.15 | 4/13/09 |
| 197123 | 302 | DPTF | 912834AE8 | US TREASURY STRIP | | 5/15/38 | 4.560 | 306,000.00 | 86,531.29 | 89,214.30 | 5/11/10 |
| 197214 | 302 | DPTF | 912834AE8 | US TREASURY STRIP | | 5/15/38 | 4.671 | 25,000.00 | 6,861.25 | 7,288.75 | 5/14/10 |
| 198721 | 302 | DPTF | 912834AE8 | US TREASURY STRIP | | 5/15/38 | 4.301 | 100,000.00 | 30,580.00 | 29,155.00 | 7/13/10 |
| 197124 | 302 | DPTF | 912834DV7 | US TREASURY STRIP | | 5/15/39 | 4.567 | 306,000.00 | 82,568.59 | 84,942.54 | 5/11/10 |
| 197215 | 302 | DPTF | 912834DV7 | US TREASURY STRIP | | 5/15/39 | 4.693 | 25,000.00 | 6,511.00 | 6,939.75 | 5/14/10 |
| 198722 | 302 | DPTF | 912834DV7 | US TREASURY STRIP | | 5/15/39 | 4.323 | 100,000.00 | 29,132.00 | 27,759.00 | 7/13/10 |
| | | | | | | | | 264,924,000.00 | 155,307,218.32 | 187,104,691.26 | |
| | | | | | | | | 884,304,909.06 | 525,872,755.33 | 751,630,642.66 | |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 202365 | 400 | STAR | 0027A1M14 | ABBEY NATIONAL NA, LLC | .2100 | 12/01/10 | .213 | 50,000,000.00 | 49,999,708.33 | 49,999,708.33 | 11/30/10 |
| 202366 | 400 | STAR | 0027A1M14 | ABBEY NATIONAL NA, LLC | .2100 | 12/01/10 | .213 | 50,000,000.00 | 49,999,708.33 | 49,999,708.33 | 11/30/10 |
| 202367 | 400 | STAR | 0027A1M14 | ABBEY NATIONAL NA, LLC | .2100 | 12/01/10 | .213 | 1,000,000.00 | 999,994.17 | 999,994.17 | 11/30/10 |
| 202368 | 400 | STAR | 22532CM19 | CREDIT AGRICOLE NORTH AMERICA | .2400 | 12/01/10 | .243 | 50,000,000.00 | 49,999,666.67 | 49,999,666.67 | 11/30/10 |
| 202369 | 400 | STAR | 22532CM19 | CREDIT AGRICOLE NORTH AMERICA | .2400 | 12/01/10 | .243 | 50,000,000.00 | 49,999,666.67 | 49,999,666.67 | 11/30/10 |
| 202370 | 400 | STAR | 22532CM19 | CREDIT AGRICOLE NORTH AMERICA | .2400 | 12/01/10 | .243 | 1,000,000.00 | 999,993.33 | 999,993.33 | 11/30/10 |
| 202027 | 400 | STAR | 4497W1M11 | ING (US) FUNDING | .2000 | 12/01/10 | .203 | 48,000,000.00 | 47,996,266.67 | 47,996,266.67 | 11/17/10 |
| 202372 | 400 | STAR | 4611K1M10 | INTESA FUNDING, LLC | .2300 | 12/01/10 | .233 | 50,000,000.00 | 49,999,680.56 | 49,999,680.56 | 11/30/10 |
| 202373 | 400 | STAR | 4611K1M10 | INTESA FUNDING, LLC | .2300 | 12/01/10 | .233 | 1,000,000.00 | 999,993.61 | 999,993.61 | 11/30/10 |
| 202124 | 400 | STAR | 1667X1M60 | CHEVRON FUNDING CORP | .1700 | 12/06/10 | .172 | 35,000,000.00 | 34,997,190.28 | 34,997,190.28 | 11/19/10 |
| 202231 | 400 | STAR | 4611K1M69 | INTESA FUNDING, LLC | .2300 | 12/06/10 | .233 | 50,000,000.00 | 49,995,847.22 | 49,995,847.22 | 11/23/10 |
| 202226 | 400 | STAR | 0556N1M75 | BNP PARIBAS FINANCE, INC | .2200 | 12/07/10 | .223 | 50,000,000.00 | 49,995,722.22 | 49,995,722.22 | 11/23/10 |
| 202227 | 400 | STAR | 0556N1M75 | BNP PARIBAS FINANCE, INC | .2200 | 12/07/10 | .223 | 50,000,000.00 | 49,995,722.22 | 49,995,722.22 | 11/23/10 |
| 202228 | 400 | STAR | 0556N1M75 | BNP PARIBAS FINANCE, INC | .2200 | 12/07/10 | .223 | 1,000,000.00 | 999,914.44 | 999,914.44 | 11/23/10 |
| 202182 | 400 | STAR | 1667X1M78 | CHEVRON FUNDING CORP | .1800 | 12/07/10 | .183 | 50,000,000.00 | 49,996,250.00 | 49,996,250.00 | 11/22/10 |
| 202183 | 400 | STAR | 1667X1M78 | CHEVRON FUNDING CORP | .1800 | 12/07/10 | .183 | 16,000,000.00 | 15,998,800.00 | 15,998,800.00 | 11/22/10 |
| 202181 | 400 | STAR | 36959JM75 | GENERAL ELECTRIC CAPITAL CORP | .2000 | 12/07/10 | .203 | 24,000,000.00 | 23,998,000.00 | 23,998,000.00 | 11/22/10 |
| 202262 | 400 | STAR | 4497W1M86 | ING (US) FUNDING | .2000 | 12/08/10 | .203 | 50,000,000.00 | 49,996,111.11 | 49,996,111.11 | 11/24/10 |
| 202320 | 400 | STAR | 83365SMD2 | SOCIETE GENERALE NORTH AMERICA | .2500 | 12/13/10 | .253 | 50,000,000.00 | 49,995,138.89 | 49,995,138.89 | 11/29/10 |
| 202321 | 400 | STAR | 83365SMD2 | SOCIETE GENERALE NORTH AMERICA | .2500 | 12/13/10 | .253 | 50,000,000.00 | 49,995,138.89 | 49,995,138.89 | 11/29/10 |
| 201697 | 400 | STAR | 36959SMM2 | GENERAL ELECTRIC CAPITAL SERV | .2300 | 12/21/10 | .233 | 47,000,000.00 | 46,985,286.39 | 46,985,286.39 | 11/02/10 |
| 202326 | 400 | STAR | 4662J1N30 | JP MORGAN CHASE & CO | .1800 | 1/03/11 | .183 | 50,000,000.00 | 49,991,250.00 | 49,991,250.00 | 11/29/10 |
| 202327 | 400 | STAR | 4662J1N30 | JP MORGAN CHASE & CO | .1800 | 1/03/11 | .183 | 10,000,000.00 | 9,998,250.00 | 9,998,250.00 | 11/29/10 |
| 201831 | 400 | STAR | 4662J1N71 | JP MORGAN CHASE & CO | .1800 | 1/07/11 | .183 | 40,000,000.00 | 39,988,000.00 | 39,988,000.00 | 11/08/10 |
| 201957 | 400 | STAR | 06416KNA4 | BANK OF NOVA SCOTIA | .2100 | 1/10/11 | .213 | 50,000,000.00 | 49,983,666.67 | 49,983,666.67 | 11/15/10 |
| 201958 | 400 | STAR | 06416KNA4 | BANK OF NOVA SCOTIA | .2100 | 1/10/11 | .213 | 9,000,000.00 | 8,997,060.00 | 8,997,060.00 | 11/15/10 |
| 201912 | 400 | STAR | 06416KNB2 | BANK OF NOVA SCOTIA | .2100 | 1/11/11 | .213 | 40,000,000.00 | 39,986,000.00 | 39,986,000.00 | 11/12/10 |
| 202318 | 400 | STAR | 36959SNU3 | GENERAL ELECTRIC CAPITAL SERV | .2400 | 1/28/11 | .243 | 30,000,000.00 | 29,988,000.00 | 29,988,000.00 | 11/29/10 |
| | | | | | | | | 1,003,000,000.00 | 1,002,876,026.67 | 1,002,876,026.67 | |
| 199865 | 400 | STAR | 31331JZZ9 | FFCB DEBENTURE | .3100 | 9/01/11 | .310 | 25,000,000.00 | 25,000,000.00 | 24,984,500.00 | 9/01/10 |
| 200904 | 400 | STAR | 31331JM59 | FFCB DEBENTURE | .3500 | 10/06/11 | .350 | 25,000,000.00 | 25,000,000.00 | 24,945,250.00 | 10/06/10 |
| | | | | | | | | 50,000,000.00 | 50,000,000.00 | 49,929,750.00 | |
| 202357 | 400 | STAR | 313313R59 | FFCB DISCOUNT NOTE | .0700 | 12/01/10 | .071 | 50,000,000.00 | 49,999,902.78 | 50,000,000.00 | 11/30/10 |
| 202358 | 400 | STAR | 313313R59 | FFCB DISCOUNT NOTE | .0700 | 12/01/10 | .071 | 50,000,000.00 | 49,999,902.78 | 50,000,000.00 | 11/30/10 |
| 202359 | 400 | STAR | 313313R59 | FFCB DISCOUNT NOTE | .0700 | 12/01/10 | .071 | 50,000,000.00 | 49,999,902.78 | 50,000,000.00 | 11/30/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 202360 | 400 | STAR | 313313R59 | FFCB DISCOUNT NOTE | .0700 | 12/01/10 | .071 | 50,000,000.00 | 49,999,902.78 | 50,000,000.00 | 11/30/10 |
| 201468 | 400 | STAR | 313312KG4 | FFCB DISCOUNT NOTE | .2300 | 8/11/11 | .234 | 50,000,000.00 | 49,906,402.78 | 49,920,000.00 | 10/22/10 |
| | | | | | | | | 250,000,000.00 | 249,906,013.90 | 249,920,000.00 | |
| 198689 | 400 | STAR | 313370AF5 | FHLB DEBENTURE | .2600 | 1/14/11 | .286 | 25,000,000.00 | 24,996,725.00 | 25,000,000.00 | 7/14/10 |
| 199181 | 400 | STAR | 313370CW6 | FHLB DEBENTURE | .2500 | 1/28/11 | .271 | 25,000,000.00 | 24,997,400.00 | 25,000,000.00 | 7/28/10 |
| 199286 | 400 | STAR | 313370CW6 | FHLB DEBENTURE | .2500 | 1/28/11 | .270 | 30,000,000.00 | 29,997,000.00 | 30,000,000.00 | 7/30/10 |
| 199320 | 400 | STAR | 313370CW6 | FHLB DEBENTURE | .2500 | 1/28/11 | .270 | 50,000,000.00 | 49,995,000.00 | 50,000,000.00 | 8/02/10 |
| 198006 | 400 | STAR | 3133XYWF8 | FHLB DEBENTURE | .3600 | 3/28/11 | .399 | 25,000,000.00 | 24,992,750.00 | 25,015,750.00 | 6/28/10 |
| 198531 | 400 | STAR | 3133XYZ32 | FHLB DEBENTURE | .3500 | 4/01/11 | .406 | 25,000,000.00 | 24,989,500.00 | 25,015,750.00 | 7/02/10 |
| 198863 | 400 | STAR | 313370CQ9 | FHLB DEBENTURE | .3500 | 4/27/11 | .360 | 25,000,000.00 | 24,998,125.00 | 25,015,750.00 | 7/27/10 |
| 201493 | 400 | STAR | 313371JB3 | FHLB DEBENTURE | .2400 | 8/01/11 | .250 | 25,000,000.00 | 24,998,132.50 | 24,984,500.00 | 11/01/10 |
| 201467 | 400 | STAR | 313371EL6 | FHLB DEBENTURE | .3000 | 10/28/11 | .310 | 25,000,000.00 | 24,997,500.00 | 24,968,750.00 | 10/28/10 |
| 201087 | 400 | STAR | 313371DJ2 | FHLB DEBENTURE | .3500 | 11/07/11 | .350 | 25,000,000.00 | 25,000,000.00 | 24,961,000.00 | 10/26/10 |
| 201088 | 400 | STAR | 313371DJ2 | FHLB DEBENTURE | .3500 | 11/07/11 | .350 | 50,000,000.00 | 50,000,000.00 | 49,922,000.00 | 10/26/10 |
| 201465 | 400 | STAR | 313371FL5 | FHLB DEBENTURE | .3400 | 11/15/11 | .340 | 25,000,000.00 | 25,000,000.00 | 24,968,750.00 | 10/28/10 |
| 201387 | 400 | STAR | 313371GM2 | FHLB DEBENTURE | .3700 | 11/16/11 | .377 | 50,000,000.00 | 49,997,500.00 | 49,953,000.00 | 11/01/10 |
| 201466 | 400 | STAR | 313371GM2 | FHLB DEBENTURE | .3700 | 11/16/11 | .370 | 25,000,000.00 | 25,000,000.00 | 24,976,500.00 | 11/01/10 |
| 201394 | 400 | STAR | 313371GZ3 | FHLB DEBENTURE | .4000 | 11/18/11 | .400 | 25,000,000.00 | 25,000,000.00 | 24,968,750.00 | 11/01/10 |
| 201815 | 400 | STAR | 313371P26 | FHLB DEBENTURE | .3000 | 11/23/11 | .300 | 25,000,000.00 | 25,000,000.00 | 24,953,250.00 | 11/23/10 |
| 201847 | 400 | STAR | 313371Q74 | FHLB DEBENTURE | .4000 | 12/09/11 | .400 | 50,000,000.00 | 50,000,000.00 | 49,906,500.00 | 11/15/10 |
| | | | | | | | | 530,000,000.00 | 529,959,632.50 | 529,610,250.00 | |
| 197526 | 400 | STAR | 3133XYMX0 | FHLB DEBENTURE | .3100 | 12/09/10 | .326 | 25,000,000.00 | 24,998,000.00 | 25,000,000.00 | 6/09/10 |
| | | | | | | | | 25,000,000.00 | 24,998,000.00 | 25,000,000.00 | |
| 201733 | 400 | STAR | 313385R57 | FHLB DISCOUNT NOTE | .1600 | 12/01/10 | .162 | 50,000,000.00 | 49,993,777.78 | 50,000,000.00 | 11/03/10 |
| 201734 | 400 | STAR | 313385R57 | FHLB DISCOUNT NOTE | .1600 | 12/01/10 | .162 | 50,000,000.00 | 49,993,777.78 | 50,000,000.00 | 11/03/10 |
| 202374 | 400 | STAR | 313385R57 | FHLB DISCOUNT NOTE | .0700 | 12/01/10 | .071 | 50,000,000.00 | 49,999,902.78 | 50,000,000.00 | 11/30/10 |
| 202383 | 400 | STAR | 313385R57 | FHLB DISCOUNT NOTE | .1500 | 12/01/10 | .152 | 50,000,000.00 | 49,999,791.67 | 50,000,000.00 | 11/30/10 |
| 202384 | 400 | STAR | 313385R57 | FHLB DISCOUNT NOTE | .1500 | 12/01/10 | .152 | 1,136,000.00 | 1,135,995.27 | 1,136,000.00 | 11/30/10 |
| 200193 | 400 | STAR | 313385R73 | FHLB DISCOUNT NOTE | .1830 | 12/03/10 | .186 | 22,700,000.00 | 22,689,499.36 | 22,700,000.00 | 9/03/10 |
| 200196 | 400 | STAR | 313385R73 | FHLB DISCOUNT NOTE | .1800 | 12/03/10 | .183 | 28,000,000.00 | 27,987,260.00 | 28,000,000.00 | 9/03/10 |
| 201070 | 400 | STAR | 313385S49 | FHLB DISCOUNT NOTE | .1650 | 12/08/10 | .167 | 25,000,000.00 | 24,992,781.25 | 25,000,000.00 | 10/06/10 |
| 201886 | 400 | STAR | 313385S49 | FHLB DISCOUNT NOTE | .1300 | 12/08/10 | .132 | 50,000,000.00 | 49,994,944.44 | 50,000,000.00 | 11/10/10 |
| 201910 | 400 | STAR | 313385S64 | FHLB DISCOUNT NOTE | .1300 | 12/10/10 | .132 | 50,000,000.00 | 49,994,944.44 | 50,000,000.00 | 11/12/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 202363 | 400 | STAR | 313385S64 | FHLB DISCOUNT NOTE | .1500 | 12/10/10 | .152 | 50,000,000.00 | 49,997,916.67 | 50,000,000.00 | 11/30/10 |
| 202056 | 400 | STAR | 313385T30 | FHLB DISCOUNT NOTE | .1350 | 12/15/10 | .137 | 21,000,000.00 | 20,997,873.75 | 21,000,000.00 | 11/18/10 |
| 198097 | 400 | STAR | 313385T55 | FHLB DISCOUNT NOTE | .2400 | 12/17/10 | .244 | 25,000,000.00 | 24,970,166.67 | 25,000,000.00 | 6/21/10 |
| 202084 | 400 | STAR | 313385T55 | FHLB DISCOUNT NOTE | .1400 | 12/17/10 | .142 | 50,000,000.00 | 49,994,555.56 | 50,000,000.00 | 11/19/10 |
| 202085 | 400 | STAR | 313385T55 | FHLB DISCOUNT NOTE | .1500 | 12/17/10 | .152 | 50,000,000.00 | 49,994,166.67 | 50,000,000.00 | 11/19/10 |
| 202169 | 400 | STAR | 313385T55 | FHLB DISCOUNT NOTE | .1450 | 12/17/10 | .147 | 50,000,000.00 | 49,994,965.28 | 50,000,000.00 | 11/22/10 |
| 202170 | 400 | STAR | 313385T55 | FHLB DISCOUNT NOTE | .1450 | 12/17/10 | .147 | 15,131,000.00 | 15,129,476.39 | 15,131,000.00 | 11/22/10 |
| 202250 | 400 | STAR | 313385U20 | FHLB DISCOUNT NOTE | .1650 | 12/22/10 | .167 | 50,000,000.00 | 49,993,583.33 | 49,995,000.00 | 11/24/10 |
| 202251 | 400 | STAR | 313385U20 | FHLB DISCOUNT NOTE | .1600 | 12/22/10 | .162 | 50,000,000.00 | 49,993,777.78 | 49,995,000.00 | 11/24/10 |
| 199430 | 400 | STAR | 313385U79 | FHLB DISCOUNT NOTE | .2200 | 12/27/10 | .223 | 30,000,000.00 | 29,973,600.00 | 29,997,000.00 | 8/05/10 |
| 202364 | 400 | STAR | 313385U79 | FHLB DISCOUNT NOTE | .1700 | 12/27/10 | .172 | 37,196,000.00 | 37,191,257.51 | 37,192,280.40 | 11/30/10 |
| 200956 | 400 | STAR | 313385V37 | FHLB DISCOUNT NOTE | .1900 | 12/31/10 | .193 | 50,000,000.00 | 49,975,986.11 | 49,995,000.00 | 10/01/10 |
| 200957 | 400 | STAR | 313385V37 | FHLB DISCOUNT NOTE | .1900 | 12/31/10 | .193 | 9,050,000.00 | 9,045,653.49 | 9,049,095.00 | 10/01/10 |
| 201889 | 400 | STAR | 313384AG4 | FHLB DISCOUNT NOTE | .1400 | 1/07/11 | .142 | 25,000,000.00 | 24,994,361.11 | 24,997,500.00 | 11/10/10 |
| 201888 | 400 | STAR | 313384AM1 | FHLB DISCOUNT NOTE | .1400 | 1/12/11 | .142 | 25,000,000.00 | 24,993,875.00 | 24,995,000.00 | 11/10/10 |
| | | | | | | | | 914,213,000.00 | 914,023,890.09 | 914,182,875.40 | |
| 202385 | 400 | STAR | 313397R52 | FHLMC DISCOUNT NOTE | .1200 | 12/01/10 | .122 | 50,000,000.00 | 49,999,833.33 | 50,000,000.00 | 11/30/10 |
| 202386 | 400 | STAR | 313397R52 | FHLMC DISCOUNT NOTE | .1200 | 12/01/10 | .122 | 50,000,000.00 | 49,999,833.33 | 50,000,000.00 | 11/30/10 |
| 200600 | 400 | STAR | 313397S28 | FHLMC DISCOUNT NOTE | .1800 | 12/06/10 | .183 | 50,000,000.00 | 49,981,000.00 | 50,000,000.00 | 9/21/10 |
| 196895 | 400 | STAR | 313397S36 | FHLMC DISCOUNT NOTE | .3300 | 12/07/10 | .335 | 50,000,000.00 | 49,897,791.67 | 50,000,000.00 | 4/28/10 |
| 199659 | 400 | STAR | 313397S51 | FHLMC DISCOUNT NOTE | .1800 | 12/09/10 | .183 | 25,000,000.00 | 24,985,250.00 | 25,000,000.00 | 8/13/10 |
| 199364 | 400 | STAR | 313397S93 | FHLMC DISCOUNT NOTE | .2100 | 12/13/10 | .213 | 25,000,000.00 | 24,980,750.00 | 25,000,000.00 | 8/03/10 |
| 200388 | 400 | STAR | 313397S93 | FHLMC DISCOUNT NOTE | .1800 | 12/13/10 | .183 | 50,000,000.00 | 49,977,250.00 | 50,000,000.00 | 9/13/10 |
| 199016 | 400 | STAR | 313397T27 | FHLMC DISCOUNT NOTE | .2300 | 12/14/10 | .233 | 25,000,000.00 | 24,976,680.56 | 25,000,000.00 | 7/21/10 |
| 199062 | 400 | STAR | 313397T27 | FHLMC DISCOUNT NOTE | .2300 | 12/14/10 | .233 | 50,000,000.00 | 49,953,680.56 | 50,000,000.00 | 7/22/10 |
| 201210 | 400 | STAR | 313397T27 | FHLMC DISCOUNT NOTE | .1650 | 12/14/10 | .167 | 25,000,000.00 | 24,992,895.83 | 25,000,000.00 | 10/13/10 |
| 201984 | 400 | STAR | 313397T35 | FHLMC DISCOUNT NOTE | .1400 | 12/15/10 | .142 | 39,000,000.00 | 38,995,601.67 | 39,000,000.00 | 11/16/10 |
| 202214 | 400 | STAR | 313397T84 | FHLMC DISCOUNT NOTE | .1400 | 12/20/10 | .142 | 43,000,000.00 | 42,995,485.00 | 42,995,700.00 | 11/23/10 |
| 202361 | 400 | STAR | 313397T84 | FHLMC DISCOUNT NOTE | .1400 | 12/20/10 | .142 | 50,000,000.00 | 49,996,111.11 | 49,995,000.00 | 11/30/10 |
| 202362 | 400 | STAR | 313397T84 | FHLMC DISCOUNT NOTE | .1400 | 12/20/10 | .142 | 1,334,000.00 | 1,333,896.24 | 1,333,866.60 | 11/30/10 |
| 198904 | 400 | STAR | 313397U74 | FHLMC DISCOUNT NOTE | .2400 | 12/27/10 | .244 | 25,000,000.00 | 24,972,666.67 | 24,997,500.00 | 7/16/10 |
| 199656 | 400 | STAR | 313397U74 | FHLMC DISCOUNT NOTE | .1850 | 12/27/10 | .188 | 22,000,000.00 | 21,984,624.44 | 21,997,800.00 | 8/13/10 |
| 200349 | 400 | STAR | 313397U74 | FHLMC DISCOUNT NOTE | .1800 | 12/27/10 | .183 | 43,595,000.00 | 43,571,458.70 | 43,590,640.50 | 9/10/10 |
| 199111 | 400 | STAR | 313396AT0 | FHLMC DISCOUNT NOTE | .2450 | 1/18/11 | .249 | 50,000,000.00 | 49,939,090.28 | 49,990,000.00 | 7/23/10 |
| 201828 | 400 | STAR | 313396AT0 | FHLMC DISCOUNT NOTE | .1500 | 1/18/11 | .152 | 25,000,000.00 | 24,992,604.17 | 24,995,000.00 | 11/08/10 |
| 200879 | 400 | STAR | 313396DB6 | FHLMC DISCOUNT NOTE | .2200 | 3/15/11 | .223 | 25,000,000.00 | 24,974,486.11 | 24,987,500.00 | 9/29/10 |
| 200996 | 400 | STAR | 313396DH3 | FHLMC DISCOUNT NOTE | .2150 | 3/21/11 | .218 | 25,000,000.00 | 24,974,916.67 | 24,987,500.00 | 10/04/10 |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 200995 | 400 | STAR | 313396FZ1 | FHLMC DISCOUNT NOTE | .2400 | 5/24/11 | .244 | 24,720,000.00 | 24,681,766.40 | 24,695,280.00 | 10/04/10 |
| 200260 | 400 | STAR | 313396GA5 | FHLMC DISCOUNT NOTE | .2500 | 5/25/11 | .254 | 50,000,000.00 | 49,910,069.44 | 49,950,000.00 | 9/08/10 |
| 201148 | 400 | STAR | 313396GA5 | FHLMC DISCOUNT NOTE | .2100 | 5/25/11 | .213 | 50,000,000.00 | 49,933,208.33 | 49,950,000.00 | 10/08/10 |
| 201150 | 400 | STAR | 313396GA5 | FHLMC DISCOUNT NOTE | .2100 | 5/25/11 | .213 | 3,176,000.00 | 3,171,757.39 | 3,172,824.00 | 10/08/10 |
| 201855 | 400 | STAR | 313396KM4 | FHLMC DISCOUNT NOTE | .2000 | 8/16/11 | .203 | 50,000,000.00 | 49,922,222.22 | 49,920,000.00 | 11/09/10 |
| | | | | | | | | 926,825,000.00 | 926,094,930.12 | 926,558,611.10 | |
| 199481 | 400 | STAR | 313589R54 | FNMA DISCOUNT NOTE | .2000 | 12/01/10 | .203 | 20,000,000.00 | 19,987,333.33 | 20,000,000.00 | 8/09/10 |
| 195970 | 400 | STAR | 313589S95 | FNMA DISCOUNT NOTE | .3200 | 12/13/10 | .325 | 25,000,000.00 | 24,945,777.78 | 25,000,000.00 | 4/13/10 |
| 201748 | 400 | STAR | 313589S95 | FNMA DISCOUNT NOTE | .1600 | 12/13/10 | .162 | 50,000,000.00 | 49,991,111.11 | 50,000,000.00 | 11/03/10 |
| 201797 | 400 | STAR | 313589T29 | FNMA DISCOUNT NOTE | .1550 | 12/14/10 | .157 | 50,000,000.00 | 49,991,604.17 | 50,000,000.00 | 11/05/10 |
| 198066 | 400 | STAR | 313589T37 | FNMA DISCOUNT NOTE | .2450 | 12/15/10 | .249 | 25,000,000.00 | 24,969,375.00 | 25,000,000.00 | 6/18/10 |
| 195735 | 400 | STAR | 313589T86 | FNMA DISCOUNT NOTE | .3600 | 12/20/10 | .366 | 25,000,000.00 | 24,933,500.00 | 24,997,500.00 | 3/29/10 |
| 195751 | 400 | STAR | 313589T86 | FNMA DISCOUNT NOTE | .3600 | 12/20/10 | .366 | 50,000,000.00 | 49,867,500.00 | 49,995,000.00 | 3/30/10 |
| 198945 | 400 | STAR | 313589T94 | FNMA DISCOUNT NOTE | .2300 | 12/21/10 | .233 | 25,000,000.00 | 24,975,243.06 | 24,997,500.00 | 7/19/10 |
| 199657 | 400 | STAR | 313589U76 | FNMA DISCOUNT NOTE | .1850 | 12/27/10 | .188 | 20,455,000.00 | 20,440,704.23 | 20,452,954.50 | 8/13/10 |
| 198568 | 400 | STAR | 313589U92 | FNMA DISCOUNT NOTE | .2700 | 12/29/10 | .274 | 25,000,000.00 | 24,967,000.00 | 24,997,500.00 | 7/06/10 |
| 198593 | 400 | STAR | 313589U92 | FNMA DISCOUNT NOTE | .2700 | 12/29/10 | .274 | 25,000,000.00 | 24,967,187.50 | 24,997,500.00 | 7/07/10 |
| 198675 | 400 | STAR | 313589U92 | FNMA DISCOUNT NOTE | .2550 | 12/29/10 | .259 | 25,000,000.00 | 24,969,364.58 | 24,997,500.00 | 7/09/10 |
| 199327 | 400 | STAR | 313589U92 | FNMA DISCOUNT NOTE | .2400 | 12/29/10 | .244 | 20,000,000.00 | 19,980,133.33 | 19,998,000.00 | 8/02/10 |
| 199391 | 400 | STAR | 313589V26 | FNMA DISCOUNT NOTE | .2200 | 12/30/10 | .223 | 45,900,000.00 | 45,858,486.00 | 45,895,410.00 | 8/04/10 |
| 199464 | 400 | STAR | 313589V26 | FNMA DISCOUNT NOTE | .2100 | 12/30/10 | .213 | 50,000,000.00 | 49,957,416.67 | 49,995,000.00 | 8/06/10 |
| 199827 | 400 | STAR | 313589V26 | FNMA DISCOUNT NOTE | .1800 | 12/30/10 | .183 | 33,445,000.00 | 33,422,926.30 | 33,441,655.50 | 8/20/10 |
| 198979 | 400 | STAR | 313588AE5 | FNMA DISCOUNT NOTE | .2400 | 1/05/11 | .244 | 30,000,000.00 | 29,966,200.00 | 29,997,000.00 | 7/20/10 |
| 201798 | 400 | STAR | 313588AT2 | FNMA DISCOUNT NOTE | .1450 | 1/18/11 | .147 | 28,000,000.00 | 27,991,654.44 | 27,994,400.00 | 11/05/10 |
| 199130 | 400 | STAR | 313588AU9 | FNMA DISCOUNT NOTE | .2500 | 1/19/11 | .254 | 50,000,000.00 | 49,938,541.67 | 49,990,000.00 | 7/26/10 |
| 201799 | 400 | STAR | 313588BB0 | FNMA DISCOUNT NOTE | .1550 | 1/26/11 | .157 | 50,000,000.00 | 49,982,347.22 | 49,990,000.00 | 11/05/10 |
| 201830 | 400 | STAR | 313588BB0 | FNMA DISCOUNT NOTE | .1500 | 1/26/11 | .152 | 25,000,000.00 | 24,991,770.83 | 24,995,000.00 | 11/08/10 |
| 199029 | 400 | STAR | 313588DX0 | FNMA DISCOUNT NOTE | .3000 | 4/04/11 | .305 | 25,000,000.00 | 24,946,458.33 | 24,982,500.00 | 7/21/10 |
| 198612 | 400 | STAR | 313588EE1 | FNMA DISCOUNT NOTE | .3400 | 4/11/11 | .345 | 25,000,000.00 | 24,934,361.11 | 24,982,500.00 | 7/07/10 |
| 198644 | 400 | STAR | 313588EM3 | FNMA DISCOUNT NOTE | .3400 | 4/18/11 | .345 | 25,000,000.00 | 24,932,944.44 | 24,982,500.00 | 7/08/10 |
| 201448 | 400 | STAR | 313588JG1 | FNMA DISCOUNT NOTE | .2200 | 7/18/11 | .223 | 50,000,000.00 | 49,917,805.56 | 49,930,000.00 | 10/22/10 |
| | | | | | | | | 822,800,000.00 | 821,826,746.66 | 822,609,420.00 | |
| 184488 | 400 | STAR | 38141W273 | GOLDMAN SACHS FIN SQ GOVT #465 | .0900 | | .090 | 84,902,496.79 | 84,902,496.79 | 84,902,496.79 | 1/28/08 |
| 184633 | 400 | STAR | 4812C0670 | JP MORGAN US GOVT MMKT #3164 | .0500 | | .050 | 182,272,751.49 | 182,272,751.49 | 182,272,751.49 | 2/06/08 |
| | | | | | | | | 267,175,248.28 | 267,175,248.28 | 267,175,248.28 | |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 202279 | 400 | STAR | 912795W98 | US TREASURY BILL | .1100 | 12/02/10 | .112 | 50,000,000.00 | 49,999,083.33 | 50,000,000.00 | 11/26/10 |
| 202280 | 400 | STAR | 912795W98 | US TREASURY BILL | .1100 | 12/02/10 | .112 | 50,000,000.00 | 49,999,083.33 | 50,000,000.00 | 11/26/10 |
| | | | | | | | | 100,000,000.00 | 99,998,166.66 | 100,000,000.00 | |
| | | | | | | | | 4,889,013,248.28 | 4,886,858,654.88 | 4,887,862,181.45 | |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 11/30/10

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 11/30/10



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | YIELD | PAR AMOUNT | BOOK-VALUE | US$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| === GRAND-TOTAL ==> | | | | | | | | 11134650208.54 | 10773550961.95 | 10999272161.65 | |