Monthly Portfolio Review

December 2008

Office of Ohio Treasurer Kevin L. Boyce

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INVESTMENT PHILOSOPHY

Investment Philosophy

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

- **STANDARD OF PRUDENCE**

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

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

OUTLOOK & STRATEGY

Economic Outlook

- **INTEREST RATES**

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

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

  -On November 28th, the National Bureau of Economic Research determined that the United States has been experiencing a period of economic recession since December 2007 even though the domestic economy had not yet realized two consecutive quarters of declining gross domestic product.

- **HOUSING**

  -Existing home sales decreased 8.5% in November to 4.49 million homes sold when compared to October sales figures.

  -New home sales declined 2.86% in November to 407,000 units when compared to sales data from October.

  -The Mortgage Bankers Association reported on January 14th that new loan applications for home purchases and refinancing increased 15.8% for the week ending January 9th as mortgage rates dropped in relation to the Federal Reserve's announced plan to buy mortgage-backed debt and encourage the purchase of housing in the market.

- **CPI**

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

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

  -The seasonally adjusted Core CPI for the month of December declined 0.7%

  -Core CPI stands at 1.8% year over year ending in December of 2008.

Economic Outlook – (con't)

- **INFLATION**

-The Bureau of Labor Statistics reported one of the largest decreases on record as the Consumer Price Index fell at a .3% annual rate from October through December, the biggest three-month drop since 1960.

-Inflation concerns have been marginalized over the past quarter and economic policy makers are now focusing on deflation as a potential threat to the domestic economy.

- **LABOR MARKET**

-The national unemployment rate for December was reported at 7.2%.

-The Bureau of Labor Statistics reported that 467,000 initial jobless claims were filed for the week ending January 3rd.

-Continuing jobless claims for the week ending in December 27th increased by 2.2% to 4,611,000.

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

-Payroll estimates for industries outside of agriculture reported a decline of 524,000 workers. This marks the twelfth consecutive monthly loss in jobs within the U.S. economy since the beginning of 2008.

- **SUMMARY**

-It is our belief that the recent market turmoil which originated from a decline in the valuation of securities collateralized with mortgages as well as a decrease in available credit to businesses will slow aggregate economic growth in the U.S. through the remainder of 2009.

Portfolio Yields & Strategy

- **YIELDS**

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

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

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

- **STRATEGY**

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

PORTFOLIO SUMMARY

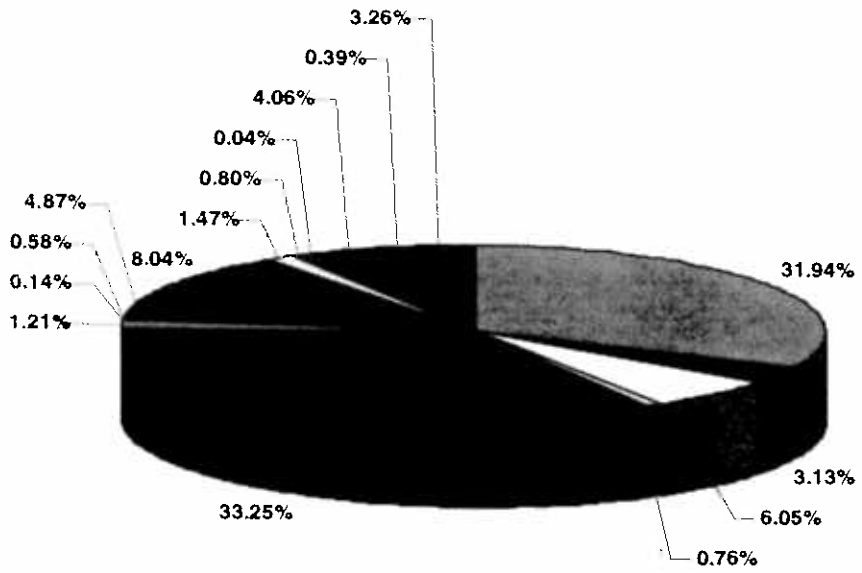
Summary of Portfolios

Portfolio	11/28/2008	12/31/2008	12/31/2007
Regular Account - Market Value	**$6,383,213,058.04**	**$6,628,476,541.44**	**$6,830,283,371.15**
Sales and Motor Vehicle Fuel Tax revenues were offset by payments for Medicaid, Higher Education, School Foundations, Debt Service, and payments for the Hospital Care Assurance Program.			
Total Monthly Inflows	$5,048,220,116.20	$4,193,264,717.21	$4,323,605,627.56
Total Monthly Outflows	$4,408,500,220.35	$4,320,450,665.93	$4,151,774,134.57
Realized Income - Month to date	$22,476,711.18	$22,169,108.54	$29,883,444.87
Realized Income - Fiscal Year to date	$104,570,925.05	$126,740,033.59	$201,462,483.21
Accruals	$37,497,864.90	$34,647,379.91	$48,590,722.09
Buckeye Tobacco (School Facilities) - Market Value	**$3,118,396,343.22**	**$2,905,628,458.30**	**$3,965,409,632.16**
Buckeye Tobacco (Board of Regents) - Market Value	**$702,105,540.39**	**$682,783,680.98**	**$914,890,448.76**
Realized Income - Month to date	$66,777,334.74	$2,693,759.18	$8,681,418.30
Realized Income - Fiscal Year to date	$98,151,451.52	$100,845,210.70	$12,077,913.92
Ohio Lottery DPTF - Market Value	**$797,137,879.61**	**$833,114,891.99**	**$699,951,596.77**
The December liability payment was $5,530,055.79.			
STAR Ohio - Market Value	**$7,086,628,774.59**	**$6,987,891,249.95**	**$5,812,813,345.48**
Shareholder redemptions exceeded purchases during the month.			

Regular Account Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 2,103,000,000.00	$ 2,102,955,781.25	$ 2,125,656,490.00	31.936	4.533	1,395.61
AGENCY COUPON	$ 205,000,000.00	$ 206,010,130.68	$ 213,626,500.00	3.128	5.000	363.78
BID OHIO	$ 398,200,000.00	$ 398,200,000.00	$ 398,200,000.00	6.047	2.084	69.60
COMMERCIAL PAPER	$ 50,000,000.00	$ 49,999,236.11	$ 49,999,236.11	0.759	0.050	2.00
DISCOUNT NOTES	$ 2,193,063,000.00	$ 2,186,917,762.54	$ 2,192,991,655.50	33.242	0.630	33.34
FFCB ADJ RATE BOND	$ 80,000,000.00	$ 80,000,000.00	$ 80,000,000.00	1.214	0.289	128.00
INTERIM DEPOSIT	$ 9,000,000.00	$ 9,000,000.00	$ 9,000,000.00	0.136	1.760	49.00
ISRAEL BONDS	$ 38,000,000.00	$ 38,000,000.00	$ 38,000,000.00	0.577	3.070	424.21
LINKED DEPOSIT-SM BUS	$ 320,993,768.91	$ 320,993,768.91	$ 320,993,768.91	4.874	0.267	531.11
MONEY MARKET FUND	$ 529,626,975.04	$ 529,626,975.04	$ 529,626,975.04	8.043	1.176	1.00
MONEY MARKET FUND - SWEEP ACCT	$ 97,113,223.47	$ 97,113,223.47	$ 97,113,223.47	1.474	0.050	1.00
SPRJ-AGLINK COUPON PAYMENT	$ 52,804,798.33	$ 52,804,798.33	$ 52,804,798.33	0.801	0.020	99.00
SPRJ-HOUSING LINK	$ 2,806,484.46	$ 2,806,484.46	$ 2,806,484.46	0.042	0.949	338.83
STAR OHIO - CASH ACCT	$ 267,523,180.76	$ 267,523,180.76	$ 267,523,180.76	4.062	1.140	1.00
STATE & LOCAL GOVT SEC - DEM DEP	$ 25,780,828.86	$ 25,780,828.86	$ 25,780,828.86	0.391	0.030	1.00
TREASURIES	$ 215,000,000.00	$ 214,987,890.64	$ 224,353,400.00	3.264	4.368	433.19
	$ 8,587,912,259.83	$ 6,584,720,061.05	$ 6,628,476,541.44	100.000	2.261	517.31

Regular Account Asset Allocation

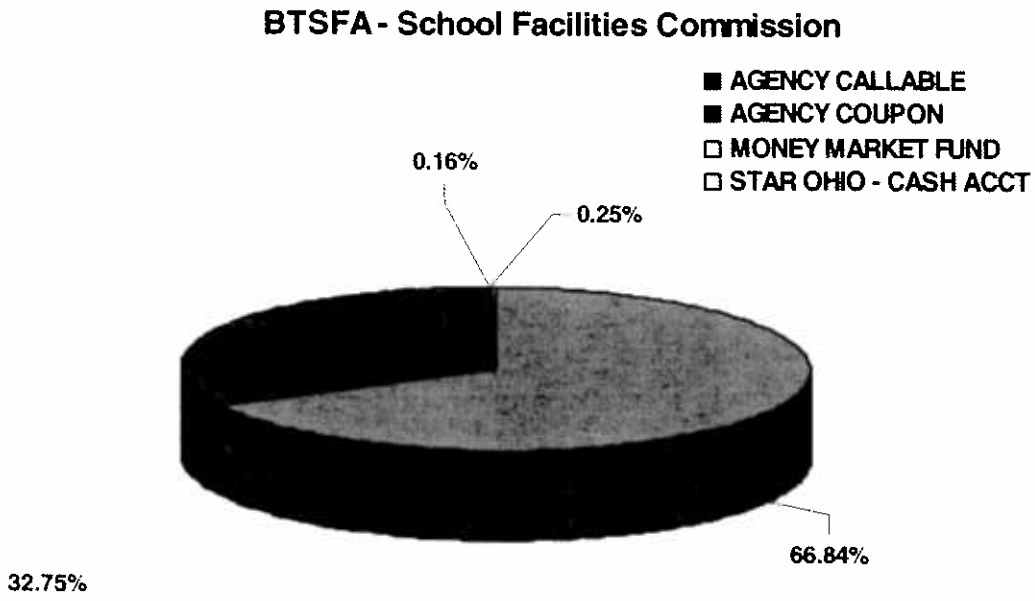


- AGENCY CALLABLE
- AGENCY COUPON
- BID OHIO
- COMMERCIAL PAPER
- DISCOUNT NOTES
- FFCB ADJ RATE BOND
- INTERIM DEPOSIT
- ISRAEL BONDS
- LINKED DEPOSIT-SM BUS
- MONEY MARKET FUND
- MONEY MARKET FUND - SWEEP ACCT
- SPRJ-AGLINK COUPON PAYMENT
- SPRJ-HOUSING LINK
- STAR OHIO - CASH ACCT
- STATE & LOCAL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

Buckeye Tobacco Fund (SFC) Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 1,908,210,000.00	$ 1,908,210,000.00	$ 1,952,762,002.50	66.840	3.664	933.55
AGENCY COUPON	$ 935,000,000.00	$ 935,000,000.00	$ 941,193,050.00	32.750	1.702	176.59
MONEY MARKET FUND	$ 4,547,450.55	$ 4,547,450.55	$ 4,547,450.55	0.159	0.950	1.00
STAR OHIO - CASH ACCT	$ 7,125,955.25	$ 7,125,955.25	$ 7,125,955.25	0.249	1.140	1.00
	$ 2,854,883,405.80	$ 2,854,883,405.80	$ 2,905,628,458.30	100.000	3.011	681.83

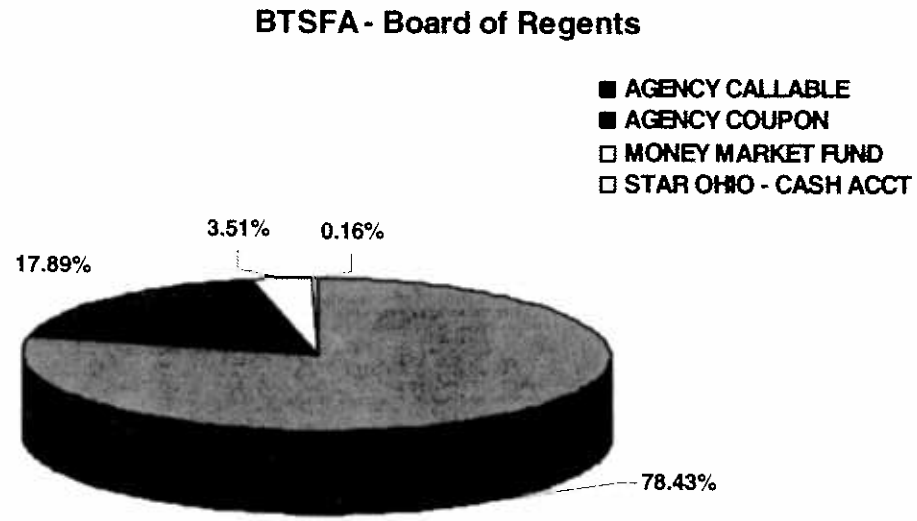
Buckeye Tobacco Fund (SFC) Asset Allocation



Buckeye Tobacco Fund (BOR) Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 526,000,000.00	$ 526,000,000.00	$ 537,226,770.00	78.432	3.390	888.93
AGENCY COUPON	$ 120,000,000.00	$ 120,000,000.00	$ 120,914,600.00	17.893	1.781	198.63
MONEY MARKET FUND	$ 23,545,409.57	$ 23,545,409.57	$ 23,545,409.57	3.510	1.060	1.00
STAR OHIO - CASH ACCT	$ 1,096,901.41	$ 1,096,901.41	$ 1,096,901.41	0.163	1.140	1.00
	$ 670,642,310.98	$ 670,642,310.98	$ 682,783,680.98	100.000	3.017	732.79

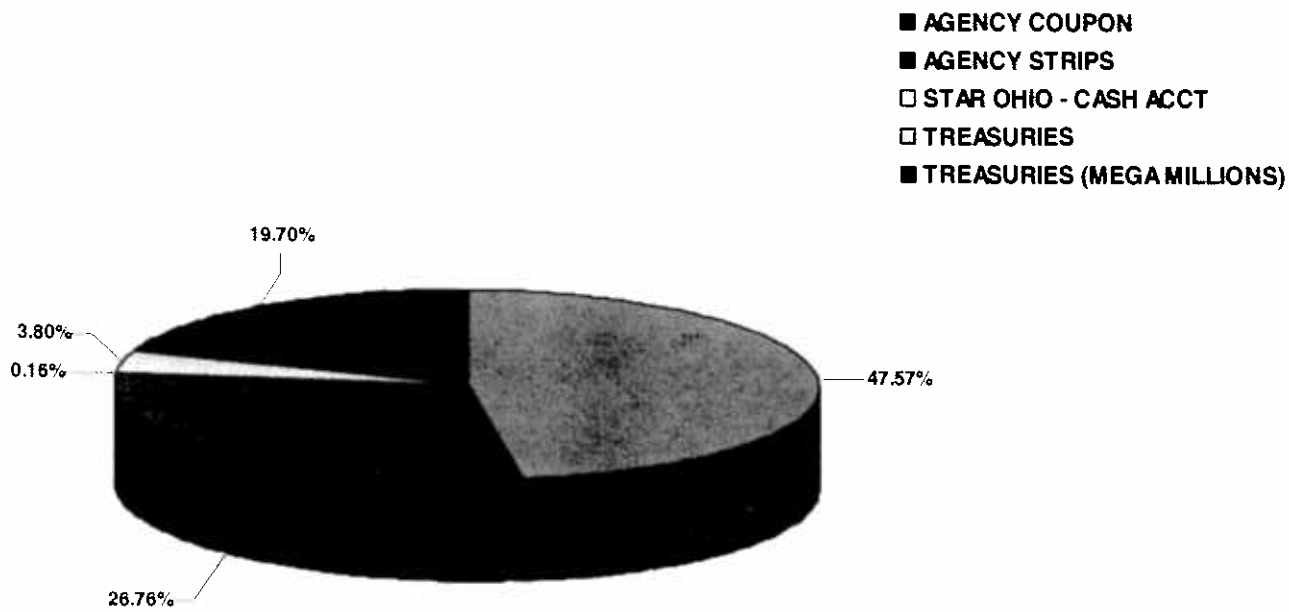
Buckeye Tobacco Fund (BOR) Asset Allocation



Ohio Lottery DPTF Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY COUPON	$ 296,982,000.00	$ 292,859,097.85	$ 322,926,837.33	47.569	5.058	1,542.77
AGENCY STRIPS	$ 441,541,000.00	$ 177,077,015.37	$ 336,634,588.76	28.763	5.750	2,978.73
STAR OHIO - CASH ACCT	$ 1,001,450.47	$ 1,001,450.47	$ 1,001,450.47	0.163	1.140	1.00
TREASURIES	$ 37,595,000.00	$ 23,405,095.24	$ 28,742,692.91	3.802	4.319	3,569.35
TREASURIES (MEGA MILLIONS)	$ 202,850,000.00	$ 121,302,799.88	$ 143,809,322.52	19.703	3.805	4,524.41
	$ 979,969,450.47	$ 615,645,458.81	$ 833,114,891.99	100.000	4.976	2,883.13

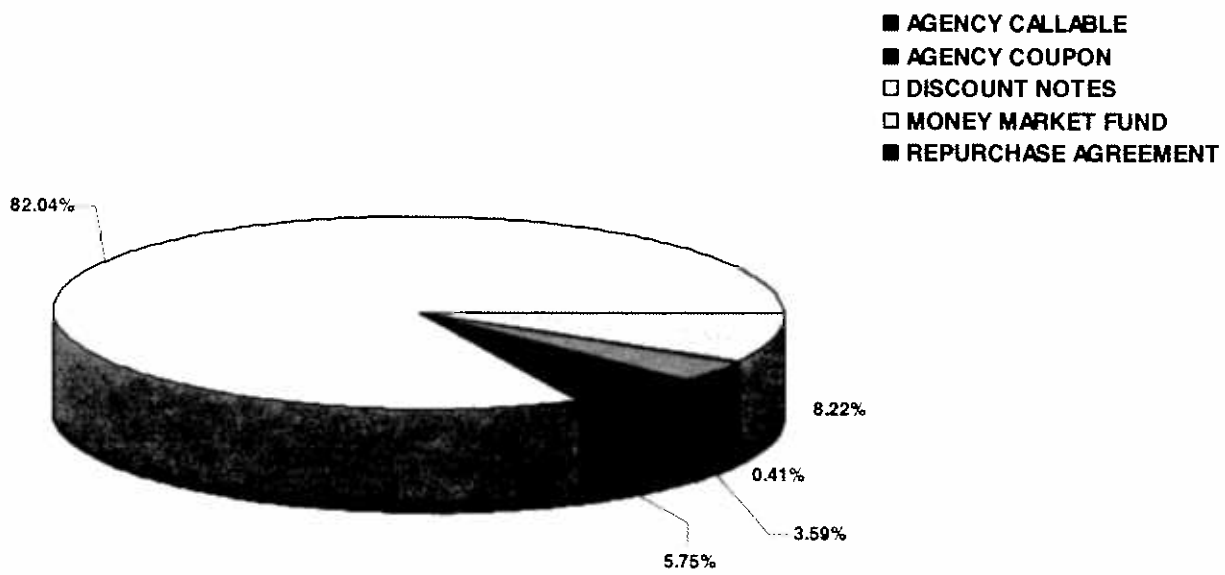
Ohio Lottery DPTF Asset Allocation



STAR Ohio Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 250,000,000.00	$ 250,000,000.00	$ 250,121,500.00	3.587	1.970	286.60
AGENCY COUPON	$ 400,000,000.00	$ 400,671,850.00	$ 401,219,000.00	5.749	1.880	50.50
DISCOUNT NOTES	$ 5,736,763,000.00	$ 5,717,671,437.91	$ 5,735,620,170.00	82.041	1.109	52.96
MONEY MARKET FUND	$ 572,554,754.95	$ 572,554,754.95	$ 572,554,754.95	8.215	0.981	1.00
REPURCHASE AGREEMENT	$ 28,375,825.00	$ 28,375,825.00	$ 28,375,825.00	0.407	0.010	2.00
	$ 6,987,693,579.95	$ 6,969,273,867.86	$ 6,987,891,249.95	100.000	1.169	56.72

STAR Ohio Asset Allocation



TRANSACTION ACTIVITY

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 12/01/08
END: 12/31/08

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

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

TRANSACTIONS FOR 12/01/08 TO 12/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
189496	PUR	300	REG	12/04/08	313384U72	FHLB DISCOUNT NOTE	.10	12/26/08	.102	25,000,000.00	24,998,472.22		24,998,472.22
189406	PUR	301	REG	12/04/08	3133F2X75	FHLMC MEDIUM TERM NOTE	4.00	6/15/13	4.076	15,000,000.00	14,953,125.00		14,953,125.00
189497	PUR	300	REG	12/04/08	36960LMB8	GENERAL ELECTRIC COMPANY	.30	12/11/08	.304	15,000,000.00	14,999,125.00		14,999,125.00
184539	CNTR	300	REG	12/04/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			1.290	19,391,000.00	19,391,000.00		19,391,000.00
188339	CNTR	300	REG	12/04/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.800	9,324,683.04	9,324,683.04		9,324,683.04
189490	PUR	303	SPRJ	12/04/08	LD0906320	NATIONAL CITY BANK	.15	12/03/10	.150	177,961.00	177,961.00		177,961.00
189491	PUR	303	SPRJ	12/04/08	LD0906338	NATIONAL CITY BANK	.15	12/03/10	.150	400,000.00	400,000.00		400,000.00
189492	PUR	303	SPRJ	12/04/08	LD0906346	HUNTINGTON NATIONAL BANK, NA	.15	12/03/10	.150	96,000.00	96,000.00		96,000.00
189493	PUR	303	SPRJ	12/04/08	LD0906353	HUNTINGTON NATIONAL BANK, NA	.15	12/03/10	.150	82,964.00	82,964.00		82,964.00
189494	PUR	303	SPRJ	12/04/08	LD0906361	NATIONAL BANK OF OAK HARBOR	.15	12/03/10	.150	300,000.00	300,000.00		300,000.00
184539	CNTR	300	REG	12/05/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			1.270	19,035,000.00	19,035,000.00		19,035,000.00
189509	PUR	303	SPRJ	12/05/08	LD0906379	NATIONAL CITY BANK	.15	12/03/10	.150	191,055.00	191,055.00		191,055.00
189510	PUR	303	SPRJ	12/05/08	LD0906387	KEYBANK, NA	.15	12/03/10	.150	310,000.00	310,000.00		310,000.00
189511	PUR	303	SPRJ	12/05/08	LD0906395	FIRST CITIZENS NATIONAL BANK	.15	12/03/10	.150	234,234.00	234,234.00		234,234.00
189513	PUR	303	SPRJ	12/05/08	LD0906403	CORTLAND SAVINGS & BANKING CO	.15	12/03/10	.150	200,000.00	200,000.00		200,000.00
189514	PUR	303	SPRJ	12/05/08	LD0906411	CITIZENS NATIONAL OF BLUFFTON	.15	12/03/10	.150	38,832.00	38,832.00		38,832.00
189515	PUR	303	SPRJ	12/05/08	LD0906429	CITIZENS SAVINGS BANK, MARTINS F	.15	12/03/10	.150	400,000.00	400,000.00		400,000.00
189516	PUR	303	SPRJ	12/05/08	LD0906437	STATE BANK & TRUST COMPANY	.15	12/03/10	.150	373,134.00	373,134.00		373,134.00
184687	CNTR	295	TOB	12/05/08	STAR29519	STAR OHIO 71115			1.780	590,458.00	590,458.00		590,458.00
183669	CNTR	296	TOB	12/05/08	STAR29618	STAR OHIO 71106			1.780	135,026.00	135,026.00		135,026.00
182202	CNTR	301	REG	12/05/08	STAR30129	STAR OHIO 70933			1.780	1,260,000.00	1,260,000.00		1,260,000.00
174457	CNTR	304	REG	12/05/08	STAR30418	STAR OHIO 63942			1.780	311,000.00	311,000.00		311,000.00
189517	PUR	300	REG	12/08/08	313397BK6	FHLMC DISCOUNT NOTE	.15	2/03/09	.153	23,550,000.00	23,544,406.87		23,544,406.87
189552	PUR	300	REG	12/08/08	313589BM4	FNMA DISCOUNT NOTE	.10	2/05/09	.102	41,703,000.00	41,696,165.34		41,696,165.34
189554	PUR	300	REG	12/08/08	313589BM4	FNMA DISCOUNT NOTE	.10	2/05/09	.102	6,930,000.00	6,928,864.25		6,928,864.25
189551	PUR	303	SPRJ	12/08/08	LD0906445	AMERICAN SAVINGS BANK, FSB	.15	12/08/10	.150	50,000.00	50,000.00		50,000.00
189553	PUR	303	SPRJ	12/08/08	LD0906452	CONSUMERS NATIONAL BANK	.15	12/08/10	.150	60,000.00	60,000.00		60,000.00
189555	PUR	303	SPRJ	12/08/08	LD0906460	CONSUMERS NATIONAL BANK	.15	12/08/10	.150	86,949.00	86,949.00		86,949.00
189556	PUR	303	SPRJ	12/08/08	LD0906478	UNITED BANK N.A., DIV OF PARK MB	.15	12/08/10	.150	218,137.00	218,137.00		218,137.00
189557	PUR	303	SPRJ	12/08/08	LD0906486	NATIONAL CITY BANK	.15	12/08/10	.150	400,000.00	400,000.00		400,000.00
189558	PUR	303	SPRJ	12/08/08	LD0906494	FIRST CITIZENS NATIONAL BANK	.15	12/08/10	.150	400,000.00	400,000.00		400,000.00
189559	PUR	303	SPRJ	12/08/08	LD0906502	FIRST CITIZENS NATIONAL BANK	.15	12/08/10	.150	35,225.00	35,225.00		35,225.00
189560	PUR	303	SPRJ	12/08/08	LD0906510	NATIONAL CITY BANK	.15	12/08/10	.150	345,794.00	345,794.00		345,794.00
189578	PUR	300	REG	12/09/08	313385AJ5	FHLB DISCOUNT NOTE	.07	1/09/09	.070	25,000,000.00	24,998,493.06		24,998,493.06
189579	PUR	300	REG	12/09/08	313385AQ9	FHLB DISCOUNT NOTE	.07	1/15/09	.070	50,000,000.00	49,996,402.78		49,996,402.78
189580	PUR	300	REG	12/09/08	36960LMK8	GENERAL ELECTRIC COMPANY	.12	12/19/08	.122	50,000,000.00	49,998,333.33		49,998,333.33
184539	CNTR	300	REG	12/09/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			1.210	17,819,000.00	17,819,000.00		17,819,000.00
170509	CNTR	300	REG	12/09/08	4812C0670	JP MORGAN US GOVT MMKT #3164			1.320	40,000,000.00	40,000,000.00		40,000,000.00
188339	CNTR	300	REG	12/09/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.800	6,906,624.57	6,906,624.57		6,906,624.57

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: Visual QED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 12/01/08
END: 12/31/08

K E V I N L. B O Y C E
T R E A S U R E R, S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 12/01/08 TO 12/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
189573	PUR	303	SPRJ	12/09/08	LD0906528	ADVANTAGE BANK	.15	12/09/10	.150	100,000.00	100,000.00		100,000.00
189574	PUR	303	SPRJ	12/09/08	LD0906536	AMERICAN SAVINGS BANK, FSB	.15	12/09/10	.150	105,000.00	105,000.00		105,000.00
189575	PUR	303	SPRJ	12/09/08	LD0906544	CORTLAND SAVINGS & BANKING CO	.15	12/09/10	.150	192,024.00	192,024.00		192,024.00
189576	PUR	303	SPRJ	12/09/08	LD0906551	FIRSTMERIT BANK, NA	.15	12/09/10	.150	258,719.00	258,719.00		258,719.00
189577	PUR	303	SPRJ	12/09/08	LD0906569	NATIONAL CITY BANK	.15	12/09/10	.150	300,000.00	300,000.00		300,000.00
189584	PUR	303	SPRJ	12/09/08	LD0906577	FIRST PLACE BANK	.15	12/09/10	.150	250,000.00	250,000.00		250,000.00
189586	PUR	303	SPRJ	12/09/08	LD0906585	HOME SAVINGS BANK, KENT	.15	12/09/10	.150	394,000.00	394,000.00		394,000.00
189595	PUR	300	REG	12/10/08	313397AE1	FHLMC DISCOUNT NOTE	.01	1/05/09	.010	25,000,000.00	24,999,819.44		24,999,819.44
189581	PUR	300	REG	12/10/08	313397BL4	FHLMC DISCOUNT NOTE	.12	2/04/09	.122	18,911,000.00	18,907,469.95		18,907,469.95
189582	PUR	300	REG	12/10/08	313397BL4	FHLMC DISCOUNT NOTE	.12	2/04/09	.122	12,884,000.00	12,881,594.99		12,881,594.99
189587	PUR	303	SPRJ	12/10/08	LD0906593	FIRST FINANCIAL BANK, NA	.15	12/10/10	.150	400,000.00	400,000.00		400,000.00
189588	PUR	303	SPRJ	12/10/08	LD0906601	OLD FORT BANKING COMPANY	.15	12/10/10	.150	350,000.00	350,000.00		350,000.00
189589	PUR	303	SPRJ	12/10/08	LD0906619	FARMERS BANK & SAVINGS CO	.15	12/10/10	.150	275,000.00	275,000.00		275,000.00
189591	PUR	303	SPRJ	12/10/08	LD0906627	NATIONAL CITY BANK	.15	12/10/10	.150	240,000.00	240,000.00		240,000.00
189592	PUR	303	SPRJ	12/10/08	LD0906635	NATIONAL CITY BANK	.15	12/10/10	.150	250,000.00	250,000.00		250,000.00
182202	CNTR	301	REG	12/10/08	STAR30129	STAR OHIO 70933			1.780	672,000.00	672,000.00		672,000.00
189596	PUR	300	REG	12/11/08	313385AJ5	FHLB DISCOUNT NOTE	.02	1/09/09	.020	28,700,000.00	28,699,537.61		28,699,537.61
188339	CNTR	300	REG	12/11/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.800	5,788,583.92	5,788,583.92		5,788,583.92
189603	PUR	303	SPRJ	12/11/08	LD0906643	FIRST FEDERAL BANK OFTHE MIDWEST	.15	12/10/10	.150	63,127.00	63,127.00		63,127.00
182202	CNTR	301	REG	12/11/08	STAR30129	STAR OHIO 70933			1.650	625,000.00	625,000.00		625,000.00
189619	PUR	300	REG	12/12/08	313384T82	FHLB DISCOUNT NOTE	.02	12/19/08	.020	50,000,000.00	49,999,805.56		49,999,805.56
189622	PUR	300	REG	12/12/08	36960LMK8	GENERAL ELECTRIC COMPANY	.07	12/19/08	.070	40,000,000.00	39,999,455.56		39,999,455.56
170509	CNTR	300	REG	12/12/08	4812C0670	JP MORGAN US GOVT MMKT #3164			1.270	29,960,000.00	29,960,000.00		29,960,000.00
189610	PUR	303	SPRJ	12/12/08	LD0906650	CITIZENS SAVINGS BANK, MARTINS F	.15	12/10/10	.150	50,000.00	50,000.00		50,000.00
189611	PUR	303	SPRJ	12/12/08	LD0906668	CITIZENS SAVINGS BANK, MARTINS F	.15	12/10/10	.150	141,151.00	141,151.00		141,151.00
189612	PUR	303	SPRJ	12/12/08	LD0906676	NCB, FSB	.15	12/10/10	.150	42,000.00	42,000.00		42,000.00
189613	PUR	303	SPRJ	12/12/08	LD0906684	KINGSTON NATIONAL BANK	.15	12/10/10	.150	170,300.00	170,300.00		170,300.00
189614	PUR	303	SPRJ	12/12/08	LD0906692	NATIONAL CITY BANK	.15	12/10/10	.150	150,000.00	150,000.00		150,000.00
189615	PUR	303	SPRJ	12/12/08	LD0906700	FIRST FEDERAL BANK OFTHE MIDWEST	.15	12/10/10	.150	70,930.00	70,930.00		70,930.00
189616	PUR	303	SPRJ	12/12/08	LD0906718	HEARTLAND BANK	.15	12/10/10	.150	30,000.00	30,000.00		30,000.00
189632	PUR	300	REG	12/15/08	313385AH9	FHLB DISCOUNT NOTE	.01	1/08/09	.010	50,000,000.00	49,999,666.67		49,999,666.67
189631	PUR	300	REG	12/15/08	313385AJ5	FHLB DISCOUNT NOTE	.01	1/09/09	.010	50,000,000.00	49,999,652.78		49,999,652.78
189620	PUR	300	REG	12/15/08	313397BZ3	FHLMC DISCOUNT NOTE	.10	2/17/09	.102	2,773,000.00	2,772,507.02		2,772,507.02
189633	PUR	300	REG	12/15/08	313589AB9	FNMA DISCOUNT NOTE	.02	1/02/09	.020	50,000,000.00	49,999,500.00		49,999,500.00
189630	PUR	300	REG	12/15/08	36959HMK0	GENERAL ELECTRIC CAPITAL CORP	.04	12/19/08	.040	20,000,000.00	19,999,911.11		19,999,911.11
184510	CNTR	304	REG	12/15/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			1.170	15,247,855.00	15,247,855.00		15,247,855.00
188339	CNTR	300	REG	12/15/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.800	12,309,195.19	12,309,195.19		12,309,195.19
189606	PUR	304	REG	12/15/08	912828KA7	US TREASURY NOTE	1.13	12/15/11	1.141	25,000,000.00	24,988,281.25		24,988,281.25
189607	PUR	304	REG	12/15/08	912828KA7	US TREASURY NOTE	1.13	12/15/11	1.144	25,000,000.00	24,986,328.12		24,986,328.12

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: Visual QED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 12/01/08
END: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 12/01/08 TO 12/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
189608	PUR	304	REG	12/15/08	912828KA7	US TREASURY NOTE	1.13	12/15/11	1.160	30,000,000.00	29,969,531.25		29,969,531.25
189621	PUR	304	REG	12/15/08	912828KA7	US TREASURY NOTE	1.13	12/15/11	1.083	25,000,000.00	25,031,250.00		25,031,250.00
189625	PUR	303	SPRJ	12/15/08	LD0906726	HUNTINGTON NATIONAL BANK, NA	.15	12/15/10	.150	100,000.00	100,000.00		100,000.00
189626	PUR	303	SPRJ	12/15/08	LD0906734	FIRST FEDERAL BANK OFTHE MIDWEST	.15	12/15/10	.150	66,055.00	66,055.00		66,055.00
189627	PUR	303	SPRJ	12/15/08	LD0906742	WESTFIELD BANK, FSB	.15	12/15/10	.150	400,000.00	400,000.00		400,000.00
189628	PUR	303	SPRJ	12/15/08	LD0906759	NATIONAL CITY BANK	.15	12/15/10	.150	325,125.00	325,125.00		325,125.00
189629	PUR	303	SPRJ	12/15/08	LD0906767	NATIONAL CITY BANK	.15	12/15/10	.150	400,000.00	400,000.00		400,000.00
189671	PUR	300	REG	12/16/08	313385AB2	FHLB DISCOUNT NOTE	.03	1/02/09	.030	50,000,000.00	49,999,291.67		49,999,291.67
189634	PUR	300	REG	12/16/08	313589AB9	FNMA DISCOUNT NOTE	.02	1/02/09	.020	50,000,000.00	49,999,527.78		49,999,527.78
170509	CNTR	300	REG	12/16/08	4812C0670	JP MORGAN US GOVT MMKT #3164			1.240	17,359,000.00	17,359,000.00		17,359,000.00
188339	CNTR	300	REG	12/16/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.050	6,036,497.83	6,036,497.83		6,036,497.83
189662	PUR	303	SPRJ	12/16/08	LD0906775	LORAIN NATIONAL BANK	.15	12/16/10	.150	200,000.00	200,000.00		200,000.00
189663	PUR	303	SPRJ	12/16/08	LD0906783	FIRST CITIZENS NATIONAL BANK	.15	12/16/10	.150	150,000.00	150,000.00		150,000.00
189664	PUR	303	SPRJ	12/16/08	LD0906791	UNITED BANK N.A., DIV OF PARK NB	.15	12/16/10	.150	60,000.00	60,000.00		60,000.00
189665	PUR	303	SPRJ	12/16/08	LD0906809	FARMERS & MERCHANTS STATE BANK	.15	12/16/10	.150	400,000.00	400,000.00		400,000.00
189666	PUR	303	SPRJ	12/16/08	LD0906817	FIRST FINANCIAL BANK, NA	.15	12/16/10	.150	100,000.00	100,000.00		100,000.00
189667	PUR	303	SPRJ	12/16/08	LD0906825	GENOA BANKING COMPANY	.15	12/16/10	.150	280,000.00	280,000.00		280,000.00
189668	PUR	303	SPRJ	12/16/08	LD0906833	NATIONAL CITY BANK	.15	12/16/10	.150	130,000.00	130,000.00		130,000.00
189669	PUR	303	SPRJ	12/16/08	LD0906841	CITIZENS NB URBANA, DIV PARK NB	.15	12/16/10	.150	100,000.00	100,000.00		100,000.00
189670	PUR	303	SPRJ	12/16/08	LD0906858	THE OHIO STATE BANK	.15	12/16/10	.150	400,000.00	400,000.00		400,000.00
189407	PUR	301	REG	12/17/08	3128X76S8	FHLMC MEDIUM TERM NOTE	3.06	12/17/12	3.055	20,000,000.00	20,000,000.00		20,000,000.00
170509	CNTR	300	REG	12/17/08	4812C0670	JP MORGAN US GOVT MMKT #3164			1.230	48,731,000.00	48,731,000.00		48,731,000.00
188339	CNTR	300	REG	12/17/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.050	19,690,119.01	19,690,119.01		19,690,119.01
189698	PUR	303	SPRJ	12/17/08	LD0906874	WESTERN RESERVE BANK	.15	12/17/10	.150	40,093.16	40,093.16		40,093.16
189699	PUR	303	SPRJ	12/17/08	LD0906882	WESTERN RESERVE BANK	.15	12/17/10	.150	220,666.57	220,666.57		220,666.57
189700	PUR	303	SPRJ	12/17/08	LD0906890	FIRST CITIZENS NATIONAL BANK	.15	12/17/10	.150	63,000.00	63,000.00		63,000.00
189701	PUR	303	SPRJ	12/17/08	LD0906908	CITIZENS NATIONAL OF BLUFFTON	.15	12/17/10	.150	175,000.00	175,000.00		175,000.00
189702	PUR	303	SPRJ	12/17/08	LD0906916	HUNTINGTON NATIONAL BANK, NA	.15	12/17/10	.150	250,000.00	250,000.00		250,000.00
189703	PUR	303	SPRJ	12/17/08	LD0906924	CORTLAND SAVINGS & BANKING CO	.15	12/17/10	.150	329,000.00	329,000.00		329,000.00
189691	PUR	304	REG	12/17/08	LD09B2814	BIDOHIO	.95	3/18/09	.950	5,000,000.00	5,000,000.00		5,000,000.00
189692	PUR	304	REG	12/17/08	LD09B2822	BIDOHIO	.95	3/18/09	.950	2,500,000.00	2,500,000.00		2,500,000.00
189693	PUR	304	REG	12/17/08	LD09B2830	BIDOHIO	.95	3/18/09	.950	3,000,000.00	3,000,000.00		3,000,000.00
189694	PUR	304	REG	12/17/08	LD09B2848	BIDOHIO	.95	3/18/09	.950	5,000,000.00	5,000,000.00		5,000,000.00
189695	PUR	304	REG	12/17/08	LD09B2855	BIDOHIO	1.00	3/18/09	.997	5,000,000.00	5,000,000.00		5,000,000.00
189696	PUR	304	REG	12/17/08	LD09B2863	BIDOHIO	.95	3/18/09	.950	2,000,000.00	2,000,000.00		2,000,000.00
189723	PUR	300	REG	12/18/08	0660P0MK6	BANK OF AMERICA	.03	12/19/08	.030	50,000,000.00	49,999,958.33		49,999,958.33
189724	PUR	300	REG	12/18/08	0660P0MK6	BANK OF AMERICA	.03	12/19/08	.030	40,000,000.00	39,999,966.67		39,999,966.67
188339	CNTR	300	REG	12/18/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.050	19,868,019.48	19,868,019.48		19,868,019.48
189637	PUR	305	MEGA	12/18/08	912820KY2	US TREASURY STRIP (P)		11/15/09	.422	7,961,000.00	7,930,588.98		7,930,588.98

PGM: INVS_MONTHEND_TRANSACTIONS
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MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 12/01/08
END: 12/31/08

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

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

TRANSACTIONS FOR 12/01/08 TO 12/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
189638	PUR	305	MEGA	12/18/08	912820MJ3	US TREASURY STRIP (P)		11/15/10	.448	7,961,000.00	7,893,251.89		7,893,251.89
189639	PUR	305	MEGA	12/18/08	912820RN9	US TREASURY STRIP (P)		11/15/11	.960	7,961,000.00	7,742,311.33		7,742,311.33
189658	PUR	305	MEGA	12/18/08	9128337N4	US TREASURY STRIP		11/15/30	3.468	7,961,000.00	3,748,198.02		3,748,198.02
189659	PUR	305	MEGA	12/18/08	9128337Q7	US TREASURY STRIP		11/15/31	3.376	7,961,000.00	3,697,327.23		3,697,327.23
189660	PUR	305	MEGA	12/18/08	9128337S3	US TREASURY STRIP		11/15/32	3.274	7,961,000.00	3,662,378.44		3,662,378.44
189661	PUR	305	MEGA	12/18/08	9128337U8	US TREASURY STRIP		11/15/33	3.231	7,961,000.00	3,582,927.66		3,582,927.66
189640	PUR	305	MEGA	12/18/08	912833JZ4	US TREASURY STRIP		11/15/12	1.424	7,961,000.00	7,531,504.05		7,531,504.05
189641	PUR	305	MEGA	12/18/08	912833KB5	US TREASURY STRIP		11/15/13	1.531	7,961,000.00	7,386,773.07		7,386,773.07
189642	PUR	305	MEGA	12/18/08	912833KD1	US TREASURY STRIP		11/15/14	2.117	7,961,000.00	7,029,563.00		7,029,563.00
189643	PUR	305	MEGA	12/18/08	912833KF6	US TREASURY STRIP		11/15/15	2.789	7,961,000.00	6,574,512.24		6,574,512.24
189644	PUR	305	MEGA	12/18/08	912833KK5	US TREASURY STRIP		11/15/16	3.149	7,961,000.00	6,218,018.66		6,218,018.66
189645	PUR	305	MEGA	12/18/08	912833KP4	US TREASURY STRIP		11/15/17	3.244	7,961,000.00	5,976,720.75		5,976,720.75
189646	PUR	305	MEGA	12/18/08	912833KT6	US TREASURY STRIP		11/15/18	3.365	7,961,000.00	5,719,580.45		5,719,580.45
189647	PUR	305	MEGA	12/18/08	912833KX7	US TREASURY STRIP		11/15/19	3.553	7,961,000.00	5,421,441.00		5,421,441.00
189648	PUR	305	MEGA	12/18/08	912833LB4	US TREASURY STRIP		11/15/20	3.717	7,961,000.00	5,134,446.95		5,134,446.95
189649	PUR	305	MEGA	12/18/08	912833LF5	US TREASURY STRIP		11/15/21	3.773	7,961,000.00	4,913,768.03		4,913,768.03
189650	PUR	305	MEGA	12/18/08	912833LK4	US TREASURY STRIP		11/15/22	3.750	7,961,000.00	4,748,338.45		4,748,338.45
189651	PUR	305	MEGA	12/18/08	912833LP3	US TREASURY STRIP		11/15/23	3.603	7,961,000.00	4,674,699.20		4,674,699.20
189652	PUR	305	MEGA	12/18/08	912833LT5	US TREASURY STRIP		11/15/24	3.182	7,961,000.00	4,817,837.98		4,817,837.98
189653	PUR	305	MEGA	12/18/08	912833LX6	US TREASURY STRIP		11/15/25	3.168	7,961,000.00	4,678,998.14		4,678,998.14
189654	PUR	305	MEGA	12/18/08	912833PB0	US TREASURY STRIP		11/15/26	3.281	7,961,000.00	4,444,785.52		4,444,785.52
189655	PUR	305	MEGA	12/18/08	912833QB9	US TREASURY STRIP		11/15/27	3.432	7,961,000.00	4,183,346.28		4,183,346.28
189656	PUR	305	MEGA	12/18/08	912833WR7	US TREASURY STRIP		11/15/28	3.474	7,961,000.00	4,010,274.14		4,010,274.14
189657	PUR	305	MEGA	12/18/08	912833XT2	US TREASURY STRIP		11/15/29	3.472	7,961,000.00	3,876,131.29		3,876,131.29
189715	PUR	303	SPRJ	12/18/08	LD0906932	MIDDLEFIELD BANKING CO	.15	12/17/10	.150	400,000.00	400,000.00		400,000.00
189716	PUR	303	SPRJ	12/18/08	LD0906940	STATE BANK & TRUST COMPANY	.15	12/17/10	.150	300,000.00	300,000.00		300,000.00
189717	PUR	303	SPRJ	12/18/08	LD0906957	COMMERCE NATIONAL BANK	.15	12/17/10	.150	100,000.00	100,000.00		100,000.00
189718	PUR	303	SPRJ	12/18/08	LD0906965	FIRSTMERIT BANK, NA	.15	12/17/10	.150	400,000.00	400,000.00		400,000.00
189719	PUR	303	SPRJ	12/18/08	LD0906973	FIRST CITIZENS NATIONAL BANK	.15	12/17/10	.150	400,000.00	400,000.00		400,000.00
189720	PUR	303	SPRJ	12/18/08	LD0906981	WESBANCO BANK, INC	.15	12/17/10	.150	365,036.00	365,036.00		365,036.00
189721	PUR	303	SPRJ	12/18/08	LD0906999	PEOPLES BANK, N.A. MARIETTA	.15	12/17/10	.150	180,093.00	180,093.00		180,093.00
189722	PUR	303	SPRJ	12/18/08	LD0907005	FARMERS & MERCHANTS STATE BANK	.15	12/17/10	.150	320,000.00	320,000.00		320,000.00
146173	CNTR	302	DPTF	12/18/08	STAR30210	STAR OHIO 27044			1.620	139,000,000.00	139,000,000.00		139,000,000.00
189748	PUR	300	REG	12/19/08	313385AG1	FHLB DISCOUNT NOTE	.05	1/07/09	.050	16,100,000.00	16,099,575.14		16,099,575.14
189740	PUR	300	REG	12/19/08	313385AH9	FHLB DISCOUNT NOTE	.02	1/08/09	.020	50,000,000.00	49,999,444.44		49,999,444.44
189738	PUR	300	REG	12/19/08	313385AJ5	FHLB DISCOUNT NOTE	.04	1/09/09	.040	33,000,000.00	32,999,230.00		32,999,230.00
189749	PUR	300	REG	12/19/08	313589AG8	FNMA DISCOUNT NOTE	.05	1/07/09	.050	20,000,000.00	19,999,472.22		19,999,472.22
184539	CNTR	300	REG	12/19/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			1.110	12,556,000.00	12,556,000.00		12,556,000.00
189733	PUR	303	SPRJ	12/19/08	LD0906866	WESTERN RESERVE BANK	.15	12/17/10	.150	71,909.00	71,909.00		71,909.00

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KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 12/01/08 TO 12/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
189734	PUR	303	SPRJ	12/19/08	LD0907013	NATIONAL CITY BANK	.15	12/17/10	.150	110,000.00	110,000.00		110,000.00
189735	PUR	303	SPRJ	12/19/08	LD0907021	NATIONAL CITY BANK	.15	12/17/10	.150	236,500.00	236,500.00		236,500.00
189736	PUR	303	SPRJ	12/19/08	LD0907039	CF BANK	.15	12/17/10	.150	87,000.00	87,000.00		87,000.00
189737	PUR	303	SPRJ	12/19/08	LD0907047	FIRST FEDERAL BANK OFTHE MIDWEST	.15	12/17/10	.150	400,000.00	400,000.00		400,000.00
189739	PUR	303	SPRJ	12/19/08	LD0907054	HUNTINGTON NATIONAL BANK, NA	.15	12/17/10	.150	400,000.00	400,000.00		400,000.00
189741	PUR	303	SPRJ	12/19/08	LD0907062	CITIZENS NATIONAL OF BLUFFTON	.15	12/17/10	.150	150,900.00	150,900.00		150,900.00
189742	PUR	303	SPRJ	12/19/08	LD0907070	UNION BANK COMPANY, COLS GROVE	.15	12/17/10	.150	400,000.00	400,000.00		400,000.00
189743	PUR	303	SPRJ	12/19/08	LD0907088	CITIZENS NATIONAL BANK, SW OHIO	.15	12/17/10	.150	66,000.00	66,000.00		66,000.00
189764	PUR	300	REG	12/22/08	36959RN27	GENERAL ELECTRIC CAPITAL SERV	.05	1/02/09	.050	50,000,000.00	49,999,236.11		49,999,236.11
188339	CNTR	300	REG	12/22/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.050	12,856,684.44	12,856,684.44		12,856,684.44
189754	PUR	303	SPRJ	12/22/08	LD0907096	WAYNE SAVINGS COMMUNITY BANK	.15	12/22/10	.150	335,000.00	335,000.00		335,000.00
189755	PUR	303	SPRJ	12/22/08	LD0907104	PARK NATIONAL BANK	.15	12/22/10	.150	400,000.00	400,000.00		400,000.00
189756	PUR	303	SPRJ	12/22/08	LD0907112	PARK NATIONAL BANK	.15	12/22/10	.150	250,000.00	250,000.00		250,000.00
189757	PUR	303	SPRJ	12/22/08	LD0907120	FIRST FEDERAL BANK OFTHE MIDWEST	.15	12/22/10	.150	43,742.00	43,742.00		43,742.00
189758	PUR	303	SPRJ	12/22/08	LD0907138	NATIONAL CITY BANK	.15	12/22/10	.150	170,052.00	170,052.00		170,052.00
189759	PUR	303	SPRJ	12/22/08	LD0907146	NATIONAL CITY BANK	.15	12/22/10	.150	300,000.00	300,000.00		300,000.00
189787	PUR	300	REG	12/23/08	0660P0MQ3	BANK OF AMERICA	.04	12/24/08	.041	30,000,000.00	29,999,966.67		29,999,966.67
189765	PUR	300	REG	12/23/08	313385AF3	FHLB DISCOUNT NOTE	.01	1/06/09	.010	25,000,000.00	24,999,902.78		24,999,902.78
189781	PUR	300	REG	12/23/08	313385AQ9	FHLB DISCOUNT NOTE	.05	1/15/09	.050	50,000,000.00	49,998,402.78		49,998,402.78
189782	PUR	300	REG	12/23/08	313385AR7	FHLB DISCOUNT NOTE	.05	1/16/09	.050	50,000,000.00	49,998,333.33		49,998,333.33
189783	PUR	300	REG	12/23/08	313385AR7	FHLB DISCOUNT NOTE	.05	1/16/09	.050	50,000,000.00	49,998,333.33		49,998,333.33
189784	PUR	300	REG	12/23/08	313385BE5	FHLB DISCOUNT NOTE	.12	1/29/09	.122	50,000,000.00	49,993,833.33		49,993,833.33
189763	PUR	300	REG	12/23/08	313397AF8	FHLMC DISCOUNT NOTE	.01	1/06/09	.010	11,600,000.00	11,599,954.89		11,599,954.89
189779	PUR	300	REG	12/23/08	313397AW1	FHLMC DISCOUNT NOTE	.12	1/21/09	.122	50,000,000.00	49,995,166.67		49,995,166.67
189780	PUR	300	REG	12/23/08	313397AW1	FHLMC DISCOUNT NOTE	.12	1/21/09	.122	50,000,000.00	49,995,166.67		49,995,166.67
189785	PUR	300	REG	12/23/08	36959HMS3	GENERAL ELECTRIC CAPITAL CORP	.01	12/26/08	.010	40,000,000.00	39,999,966.67		39,999,966.67
188339	CNTR	300	REG	12/23/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.050	9,239,340.73	9,239,340.73		9,239,340.73
189775	PUR	303	SPRJ	12/23/08	LD0907153	WESTFIELD BANK, FSB	.15	12/23/10	.150	142,782.50	142,782.50		142,782.50
189776	PUR	303	SPRJ	12/23/08	LD0907161	FIRST FINANCIAL BANK, NA	.15	12/23/10	.150	112,136.00	112,136.00		112,136.00
189777	PUR	303	SPRJ	12/23/08	LD0907179	FIRST CITIZENS NATIONAL BANK	.15	12/23/10	.150	199,950.00	199,950.00		199,950.00
189778	PUR	303	SPRJ	12/23/08	LD0907187	HUNTINGTON NATIONAL BANK, NA	.15	12/23/10	.150	70,000.00	70,000.00		70,000.00
189788	PUR	303	SPRJ	12/23/08	LD0907195	CITIZENS SAVINGS BANK, MARTINS F	.15	12/23/10	.150	400,000.00	400,000.00		400,000.00
189800	PUR	300	REG	12/24/08	313385AH9	FHLB DISCOUNT NOTE	.01	1/08/09	.010	50,000,000.00	49,999,791.67		49,999,791.67
189801	PUR	300	REG	12/24/08	313385AH9	FHLB DISCOUNT NOTE	.01	1/08/09	.010	50,000,000.00	49,999,791.67		49,999,791.67
189802	PUR	300	REG	12/24/08	313385AJ5	FHLB DISCOUNT NOTE	.01	1/09/09	.010	50,000,000.00	49,999,777.78		49,999,777.78
184510	CNTR	304	REG	12/24/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			1.020	50,000,000.00	50,000,000.00		50,000,000.00
189803	PUR	300	REG	12/24/08	4662J0MV1	JP MORGAN CHASE & CO	.05	12/29/08	.050	25,000,000.00	24,999,826.39		24,999,826.39
188877	CNTR	296	TOB	12/24/08	4812C0670	JP MORGAN US GOVT MMKT #3164			1.150	51,150,000.00	51,150,000.00		51,150,000.00
180005	CNTR	301	REG	12/24/08	4812C0670	JP MORGAN US GOVT MMKT #3164			1.150	100,000,000.00	100,000,000.00		100,000,000.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: Visual QED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 12/01/08
END: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 12/01/08 TO 12/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
189794	PUR	303	SPRJ	12/24/08	LD0907203	FIRST BREMEN BANK	.15	12/23/10	.150	69,624.00	69,624.00		69,624.00
189795	PUR	303	SPRJ	12/24/08	LD0907211	AMERICAN SAVINGS BANK, FSB	.15	12/23/10	.150	127,000.00	127,000.00		127,000.00
189796	PUR	303	SPRJ	12/24/08	LD0907229	NATIONAL CITY BANK	.15	12/23/10	.150	195,500.00	195,500.00		195,500.00
189797	PUR	303	SPRJ	12/24/08	LD0907237	NATIONAL CITY BANK	.15	12/23/10	.150	100,000.00	100,000.00		100,000.00
182202	CNTR	301	REG	12/24/08	STAR30129	STAR OHIO 70933			1.440	54,600,000.00	54,600,000.00		54,600,000.00
189808	PUR	300	REG	12/26/08	0660P0MV2	BANK OF AMERICA	.04	12/29/08	.040	50,000,000.00	49,999,833.33		49,999,833.33
189809	PUR	300	REG	12/26/08	313397BN0	FHLMC DISCOUNT NOTE	.12	2/06/09	.122	50,000,000.00	49,993,000.00		49,993,000.00
189810	PUR	300	REG	12/26/08	313397BN0	FHLMC DISCOUNT NOTE	.12	2/06/09	.122	50,000,000.00	49,993,000.00		49,993,000.00
180005	CNTR	301	REG	12/26/08	4812C0670	JP MORGAN US GOVT MMKT #3164			1.130	52,425,000.00	52,425,000.00		52,425,000.00
188339	CNTR	300	REG	12/26/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.050	5,257,944.75	5,257,944.75		5,257,944.75
189811	PUR	303	SPRJ	12/26/08	LD0907245	U.S. BANK, N.A.	.15	12/23/10	.150	166,250.00	166,250.00		166,250.00
189812	PUR	303	SPRJ	12/26/08	LD0907252	U.S. BANK, N.A.	.15	12/23/10	.150	300,000.00	300,000.00		300,000.00
189813	PUR	303	SPRJ	12/26/08	LD0907260	U.S. BANK, N.A.	.15	12/23/10	.150	400,000.00	400,000.00		400,000.00
189814	PUR	303	SPRJ	12/26/08	LD0907278	HUNTINGTON NATIONAL BANK, NA	.15	12/23/10	.150	87,634.00	87,634.00		87,634.00
174457	CNTR	304	REG	12/26/08	STAR30418	STAR OHIO 63942			1.210	50,000,000.00	50,000,000.00		50,000,000.00
189828	PUR	300	REG	12/29/08	0660P0MW0	BANK OF AMERICA	.04	12/30/08	.040	25,000,000.00	24,999,972.22		24,999,972.22
189820	PUR	300	REG	12/29/08	313397CS8	FHLMC DISCOUNT NOTE	.20	3/06/09	.203	50,000,000.00	49,981,388.89		49,981,388.89
189821	PUR	300	REG	12/29/08	313397CS8	FHLMC DISCOUNT NOTE	.20	3/06/09	.203	13,445,000.00	13,439,995.47		13,439,995.47
189826	PUR	300	REG	12/29/08	313397CS8	FHLMC DISCOUNT NOTE	.12	3/06/09	.122	50,000,000.00	49,988,833.33		49,988,833.33
189827	PUR	300	REG	12/29/08	313397CY5	FHLMC DISCOUNT NOTE	.15	3/12/09	.152	50,000,000.00	49,984,791.67		49,984,791.67
189825	PUR	303	SPRJ	12/29/08	LD0907286	HEARTLAND BANK	.15	12/29/10	.150	400,000.00	400,000.00		400,000.00
189833	PUR	303	SPRJ	12/29/08	LD0907294	HUNTINGTON NATIONAL BANK, NA	.15	12/29/10	.150	400,000.00	400,000.00		400,000.00
189712	PUR	296	TOB	12/30/08	3128X8CH3	FHLMC MEDIUM TERM NOTE	2.00	12/30/10	2.000	50,000,000.00	50,000,000.00		50,000,000.00
189623	PUR	301	REG	12/30/08	3136F92B8	FNMA MEDIUM TERM NOTE	3.00	12/30/13	3.000	10,000,000.00	10,000,000.00		10,000,000.00
180005	CNTR	301	REG	12/30/08	4812C0670	JP MORGAN US GOVT MMKT #3164			1.080	15,469,000.00	15,469,000.00		15,469,000.00
188339	CNTR	300	REG	12/30/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.050	8,498,524.48	8,498,524.48		8,498,524.48
189837	PUR	303	SPRJ	12/30/08	LD0907302	NATIONAL CITY BANK	.15	12/30/10	.150	225,000.00	225,000.00		225,000.00
189838	PUR	303	SPRJ	12/30/08	LD0907310	NATIONAL CITY BANK	.15	12/30/10	.150	120,000.00	120,000.00		120,000.00
189840	PUR	303	SPRJ	12/30/08	LD0907328	NATIONAL CITY BANK	.15	12/30/10	.150	400,000.00	400,000.00		400,000.00
189841	PUR	303	SPRJ	12/30/08	LD0907336	NATIONAL CITY BANK	.15	12/30/10	.150	400,000.00	400,000.00		400,000.00
189842	PUR	303	SPRJ	12/30/08	LD0907344	NATIONAL CITY BANK	.15	12/30/10	.150	333,694.00	333,694.00		333,694.00
189843	PUR	303	SPRJ	12/30/08	LD0907351	NATIONAL CITY BANK	.15	12/30/10	.150	200,000.00	200,000.00		200,000.00
189844	PUR	303	SPRJ	12/30/08	LD0907369	NATIONAL CITY BANK	.15	12/30/10	.150	400,000.00	400,000.00		400,000.00
189845	PUR	303	SPRJ	12/30/08	LD0907377	WESTFIELD BANK, FSB	.15	12/30/10	.150	127,853.00	127,853.00		127,853.00
189846	PUR	303	SPRJ	12/30/08	LD0907385	OLD FORT BANKING COMPANY	.15	12/30/10	.150	95,000.00	95,000.00		95,000.00
189847	PUR	303	SPRJ	12/30/08	LD0907393	COMMERCIAL & SAVINGS BANK, MILLE	.15	12/30/10	.150	320,000.00	320,000.00		320,000.00
189848	PUR	303	SPRJ	12/30/08	LD0907401	FIRST CITIZENS NATIONAL BANK	.15	12/30/10	.150	400,000.00	400,000.00		400,000.00
189849	PUR	303	SPRJ	12/30/08	LD0907419	THE OHIO STATE BANK	.15	12/30/10	.150	65,909.00	65,909.00		65,909.00
189850	PUR	303	SPRJ	12/30/08	LD0907427	COMMERCE NATIONAL BANK	.15	12/30/10	.150	400,000.00	400,000.00		400,000.00

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BASIS: SETTLEMENT
BEGIN: 12/01/08
END: 12/31/08

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

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

TRANSACTIONS FOR 12/01/08 TO 12/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
189851	PUR	303	SPRJ	12/30/08	LD0907435	FIRSTMERIT BANK, NA	.15	12/30/10	.150	29,623.00	29,623.00		29,623.00
189855	PUR	303	SPRJ	12/30/08	LD0907443	COMMERCIAL & SAVINGS BANK, MILLE	.15	12/30/10	.150	240,000.00	240,000.00		240,000.00
154433	CNTR	300	REG	12/30/08	STAR30012	STAR OHIO 10010			1.210	85,296,000.00	85,296,000.00		85,296,000.00
189862	PUR	300	REG	12/31/08	313385BS4	FHLB DISCOUNT NOTE	.01	2/10/09	.010	50,000,000.00	49,999,430.56		49,999,430.56
189859	PUR	300	REG	12/31/08	313385DN3	FHLB DISCOUNT NOTE	.07	3/26/09	.070	50,000,000.00	49,991,736.11		49,991,736.11
189860	PUR	300	REG	12/31/08	313385EC6	FHLB DISCOUNT NOTE	.08	4/09/09	.080	25,000,000.00	24,994,500.00		24,994,500.00
189861	PUR	300	REG	12/31/08	313385EC6	FHLB DISCOUNT NOTE	.08	4/09/09	.080	50,000,000.00	49,989,000.00		49,989,000.00
184539	CNTR	300	REG	12/31/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.950	14,970,000.00	14,970,000.00		14,970,000.00
188339	CNTR	300	REG	12/31/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.050	5,324,676.95	5,324,676.95		5,324,676.95
189856	PUR	303	SPRJ	12/31/08	LD0907450	UNION BANK COMPANY, COLS GROVE	.15	12/30/10	.150	125,000.00	125,000.00		125,000.00
189857	PUR	303	SPRJ	12/31/08	LD0907468	PARK NATIONAL BANK	.15	12/30/10	.150	112,000.00	112,000.00		112,000.00
189858	PUR	303	SPRJ	12/31/08	LD0907476	MINSTER BANK	.15	12/30/10	.150	201,390.00	201,390.00		201,390.00
										4,609,581,066.25	4,545,776,074.14	2,747.26	4,545,778,821.40

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BEGIN: 12/01/08
END: 12/31/08

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

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

TRANSACTIONS FOR 12/01/08 TO 12/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
184510	WTHD	304	REG	12/01/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				49,941,000.00	49,941,000.00		49,941,000.00
181217	CALL	303	SPRJ	12/01/08	LD0701119	NATIONAL CITY BANK	1.75	6/01/09		64,733.86	64,733.86		64,733.86
170509	WTHD	300	REG	12/02/08	4812C0670	JP MORGAN US GOVT MMKT #3164				9,228,000.00	9,228,000.00		9,228,000.00
188339	WTHD	300	REG	12/02/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT				6,455,394.10	6,455,394.10		6,455,394.10
189379	SALE	304	REG	12/02/08	912828JT8	US TREASURY NOTE	2.00	11/30/13		25,000,000.00	25,210,937.50	2,747.25	25,213,684.75
189380	SALE	304	REG	12/02/08	912828JT8	US TREASURY NOTE	2.00	11/30/13		25,000,000.00	25,210,937.50	2,747.25	25,213,684.75
186545	CALL	303	SPRJ	12/02/08	LD0807643	CITIZENS NATIONAL OF BLUFFTON	.05	6/02/10		9,197.00	9,197.00		9,197.00
186547	CALL	303	SPRJ	12/02/08	LD0807668	WESTERN RESERVE BANK	.05	6/02/10		5,372.75	5,372.75		5,372.75
186548	CALL	303	SPRJ	12/02/08	LD0807676	PEOPLES BANK, N.A. MARIETTA	.05	6/02/10		6,655.59	6,655.59		6,655.59
186550	CALL	303	SPRJ	12/02/08	LD0807692	FIRST CITIZENS NATIONAL BANK	.05	6/02/10		6,193.40	6,193.40		6,193.40
186551	CALL	303	SPRJ	12/02/08	LD0807700	HUNTINGTON NATIONAL BANK, NA	.05	6/02/10		11,448.18	11,448.18		11,448.18
186553	CALL	303	SPRJ	12/02/08	LD0807726	FIFTH THIRD BANK	.05	6/02/10		26,023.17	26,023.17		26,023.17
186554	CALL	303	SPRJ	12/02/08	LD0807734	FIFTH THIRD BANK	.05	6/02/10		41,557.96	41,557.96		41,557.96
186555	CALL	303	SPRJ	12/02/08	LD0807742	FIRST FEDERAL BANK OFTHE MIDWEST	.05	6/02/10		3,966.30	3,966.30		3,966.30
186556	CALL	303	SPRJ	12/02/08	LD0807759	CITIZENS SAVINGS BANK, MARTINS F	.05	6/02/10		937.42	937.42		937.42
186558	CALL	303	SPRJ	12/02/08	LD0807775	FIRST CITIZENS NATIONAL BANK	.05	6/02/10		31,700.10	31,700.10		31,700.10
180005	WTHD	301	REG	12/03/08	4812C0670	JP MORGAN US GOVT MMKT #3164				150,000,000.00	150,000,000.00		150,000,000.00
188339	WTHD	300	REG	12/03/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT				1,445,587.76	1,445,587.76		1,445,587.76
183738	CALL	303	SPRJ	12/03/08	LD0802081	NATIONAL CITY BANK	1.00	12/03/09		29,975.60	29,975.60		29,975.60
183745	CALL	303	SPRJ	12/03/08	LD0802123	CITIZENS NATIONAL OF BLUFFTON	1.00	12/03/09		1,300.00	1,300.00		1,300.00
186570	CALL	303	SPRJ	12/03/08	LD0807791	MECHANICS SAVINGS BANK	.05	6/03/10		1,613.05	1,613.05		1,613.05
186571	CALL	303	SPRJ	12/03/08	LD0807809	WESTFIELD BANK, FSB	.05	6/03/10		24,076.49	24,076.49		24,076.49
186572	CALL	303	SPRJ	12/03/08	LD0807817	WESTFIELD BANK, FSB	.05	6/03/10		9,881.27	9,881.27		9,881.27
186574	CALL	303	SPRJ	12/03/08	LD0807833	WESTERN RESERVE BANK	.05	6/03/10		2,719.44	2,719.44		2,719.44
186575	CALL	303	SPRJ	12/03/08	LD0807841	FARMERS NATIONAL BANK, CANFIELD	.05	6/03/10		1,390.65	1,390.65		1,390.65
186576	CALL	303	SPRJ	12/03/08	LD0807858	NATIONAL CITY BANK	.05	6/03/10		10,368.70	10,368.70		10,368.70
186577	CALL	303	SPRJ	12/03/08	LD0807866	NATIONAL CITY BANK	.05	6/03/10		4,275.07	4,275.07		4,275.07
186579	CALL	303	SPRJ	12/03/08	LD0807874	HENRY COUNTY BANK	.05	6/03/10		1,418.95	1,418.95		1,418.95
186582	CALL	303	SPRJ	12/03/08	LD0807882	NATIONAL CITY BANK	.05	6/03/10		5,656.14	5,656.14		5,656.14
184539	WTHD	300	REG	12/04/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				35,000,000.00	35,000,000.00		35,000,000.00
170509	WTHD	300	REG	12/04/08	4812C0670	JP MORGAN US GOVT MMKT #3164				20,707,000.00	20,707,000.00		20,707,000.00
180005	WTHD	301	REG	12/04/08	4812C0670	JP MORGAN US GOVT MMKT #3164				12,726,000.00	12,726,000.00		12,726,000.00
183755	CALL	303	SPRJ	12/04/08	LD0802149	FIFTH THIRD BANK	1.00	12/04/09		4,456.64	4,456.64		4,456.64
183756	CALL	303	SPRJ	12/04/08	LD0802156	FIFTH THIRD BANK	1.00	12/04/09		24,999.96	24,999.96		24,999.96
183757	CALL	303	SPRJ	12/04/08	LD0802164	GREENVILLE FEDERAL S&L ASSOC.	1.00	12/04/09		8,006.99	8,006.99		8,006.99
183758	CALL	303	SPRJ	12/04/08	LD0802172	U.S. BANK, N.A.	1.00	12/04/09		23,279.79	23,279.79		23,279.79
183788	CALL	303	SPRJ	12/04/08	LD0802180	REPUBLIC BANKING COMPANY	1.00	12/04/09		1,302.95	1,302.95		1,302.95
183789	CALL	303	SPRJ	12/04/08	LD0802198	FIRST FEDERAL BANK OFTHE MIDWEST	1.00	12/04/09		864.10	864.10		864.10
183790	CALL	303	SPRJ	12/04/08	LD0802206	CROGHAN COLONIAL BANK	1.00	12/04/09		2,258.74	2,258.74		2,258.74

PGM: INVS_MONTHEND_TRANSACTIONS
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END: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 12/01/08 TO 12/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
183794	CALL	303	SPRJ	12/04/08	LD0802214	CITIZENS NATIONAL OF BLUFFTON	1.00	12/04/09		296,012.30	296,012.30		296,012.30
183812	CALL	303	SPRJ	12/04/08	LD0802222	HUNTINGTON NATIONAL BANK, NA	1.00	12/04/09		36,470.39	36,470.39		36,470.39
183813	CALL	303	SPRJ	12/04/08	LD0802230	CITIZENS NATIONAL OF BLUFFTON	1.00	12/04/09		8,723.65	8,723.65		8,723.65
183814	CALL	303	SPRJ	12/04/08	LD0802248	RICHLAND TRUST CO, DIV PARK NB	1.00	12/04/09		2,240.60	2,240.60		2,240.60
186623	CALL	303	SPRJ	12/04/08	LD0807890	FIRST FINANCIAL BANK, NA	.05	6/04/10		972.18	972.18		972.18
186624	CALL	303	SPRJ	12/04/08	LD0807908	FARMERS & MERCHANTS STATE BANK	.05	6/04/10		20,507.39	20,507.39		20,507.39
186625	CALL	303	SPRJ	12/04/08	LD0807916	PARK NATIONAL BANK	.05	6/04/10		5,523.90	5,523.90		5,523.90
186633	CALL	303	SPRJ	12/04/08	LD0807932	UNITED BANK N.A., DIV OF PARK NB	.05	6/04/10		33,340.10	33,340.10		33,340.10
186634	CALL	303	SPRJ	12/04/08	LD0807940	ADVANTAGE BANK	.05	6/04/10		2,783.87	2,783.87		2,783.87
186642	CALL	303	SPRJ	12/04/08	LD0807957	OHIO VALLEY BANK COMPANY	.05	6/04/10		2,301.15	2,301.15		2,301.15
186682	CALL	303	SPRJ	12/04/08	LD0807965	KEYBANK, NA	.05	6/04/10		20,833.35	20,833.35		20,833.35
186683	CALL	303	SPRJ	12/04/08	LD0807973	ADVANTAGE BANK	.05	6/04/10		6,731.09	6,731.09		6,731.09
186684	CALL	303	SPRJ	12/04/08	LD0807981	WESTFIELD BANK, FSB	.05	6/04/10		3,091.50	3,091.50		3,091.50
186685	CALL	303	SPRJ	12/04/08	LD0807999	FIRST NATIONAL BANK, BELLVUE	.05	6/04/10		7,697.89	7,697.89		7,697.89
186701	CALL	303	SPRJ	12/04/08	LD0808005	FIRST FINANCIAL BANK, NA	.05	6/04/10		33,072.21	33,072.21		33,072.21
186705	CALL	303	SPRJ	12/04/08	LD0808013	PARK NATIONAL BANK	.05	6/04/10		90,298.66	90,298.66		90,298.66
186706	CALL	303	SPRJ	12/04/08	LD0808021	WESTERN RESERVE BANK	.05	6/04/10		4,239.93	4,239.93		4,239.93
186707	CALL	303	SPRJ	12/04/08	LD0808039	FIRST CITIZENS NATIONAL BANK	.05	6/04/10		1,429.03	1,429.03		1,429.03
186708	CALL	303	SPRJ	12/04/08	LD0808047	HOME SAVINGS & LOAN CO YOUNGSTWN	.05	6/04/10		24,562.00	24,562.00		24,562.00
186710	CALL	303	SPRJ	12/04/08	LD0808054	SUTTON BANK	.05	6/04/10		8,033.11	8,033.11		8,033.11
186715	CALL	303	SPRJ	12/04/08	LD0808062	WESBANCO BANK, INC	.05	6/04/10		3,868.25	3,868.25		3,868.25
188877	WTHD	296	TOB	12/05/08	4812C0670	JP MORGAN US GOVT MMKT #3164				6,127,315.00	6,127,315.00		6,127,315.00
188339	WIED	300	REG	12/05/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT				11,683,510.05	11,683,510.05		11,683,510.05
183825	CALL	303	SPRJ	12/07/08	LD0802255	FIRST CITIZENS NATIONAL BANK	1.00	12/07/09		13,523.97	13,523.97		13,523.97
183827	CALL	303	SPRJ	12/07/08	LD0802271	FIRST NATIONAL BANK, PANDORA	1.00	12/07/09		2,127.12	2,127.12		2,127.12
177934	WTHD	299	REG	12/08/08	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			2,095,442.41	2,095,442.41		2,095,442.41
178938	WTHD	297	REG	12/08/08	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.86			56,149.56	56,149.56		56,149.56
184539	WTHD	300	REG	12/08/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				38,000,000.00	38,000,000.00		38,000,000.00
170509	WTHD	300	REG	12/08/08	4812C0670	JP MORGAN US GOVT MMKT #3164				50,000,000.00	50,000,000.00		50,000,000.00
188339	WTHD	300	REG	12/08/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT				514,276.15	514,276.15		514,276.15
184379	CALL	301	REG	12/09/08	3133XP2P8	FHLB DEBENTURE	4.25	2/07/13		50,000,000.00	50,000,000.00		50,000,000.00
186725	CALL	303	SPRJ	12/09/08	LD0808070	COMMERCIAL & SAVINGS BANK, MILLE	.05	6/09/10		6,126.88	6,126.88		6,126.88
186726	CALL	303	SPRJ	12/09/08	LD0808088	FIRST CITIZENS NATIONAL BANK	.05	6/09/10		5,127.91	5,127.91		5,127.91
186727	CALL	303	SPRJ	12/09/08	LD0808096	WESTERN RESERVE BANK	.05	6/09/10		8,981.28	8,981.28		8,981.28
186730	CALL	303	SPRJ	12/09/08	LD0808104	HUNTINGTON NATIONAL BANK, NA	.05	6/09/10		2,247.34	2,247.34		2,247.34
186731	CALL	303	SPRJ	12/09/08	LD0808112	HUNTINGTON NATIONAL BANK, NA	.05	6/09/10		863.25	863.25		863.25
184539	WTHD	300	REG	12/10/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				19,250,000.00	19,250,000.00		19,250,000.00
170509	WTHD	300	REG	12/10/08	4812C0670	JP MORGAN US GOVT MMKT #3164				27,666,000.00	27,666,000.00		27,666,000.00
188339	WTHD	300	REG	12/10/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT				6,712,594.30	6,712,594.30		6,712,594.30

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K E V I N L. B O Y C E
T R E A S U R E R, S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 12/01/08 TO 12/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
183850	CALL	303	SPRJ	12/10/08	LD0802289	HUNTINGTON NATIONAL BANK, NA	1.00	12/10/09		85,821.26	85,821.26		85,821.26
183851	CALL	303	SPRJ	12/10/08	LD0802297	MINSTER BANK	1.00	12/10/09		9,542.29	9,542.29		9,542.29
186760	CALL	303	SPRJ	12/10/08	LD0808153	FIRSTMERIT BANK, NA	.05	6/10/10		32,005.78	32,005.78		32,005.78
186761	CALL	303	SPRJ	12/10/08	LD0808161	FIRSTMERIT BANK, NA	.05	6/10/10		18,678.97	18,678.97		18,678.97
186762	CALL	303	SPRJ	12/10/08	LD0808179	NATIONAL CITY BANK	.05	6/10/10		14,527.87	14,527.87		14,527.87
186763	CALL	303	SPRJ	12/10/08	LD0808187	CITIZENS NATIONAL OF BLUFFTON	.05	6/10/10		9,169.10	9,169.10		9,169.10
186764	CALL	303	SPRJ	12/10/08	LD0808195	FIRST PLACE BANK	.05	6/10/10		15,920.97	15,920.97		15,920.97
170509	WTHD	300	REG	12/11/08	4812C0670	JP MORGAN US GOVT MMKT #3164				14,640,000.00	14,640,000.00		14,640,000.00
183863	CALL	303	SPRJ	12/11/08	LD0802321	NATIONAL CITY BANK	1.00	12/11/09		6,281.04	6,281.04		6,281.04
183871	CALL	303	SPRJ	12/11/08	LD0802347	FIRST FEDERAL BANK OFTHE MIDWEST	1.00	12/11/09		5,173.02	5,173.02		5,173.02
183875	CALL	303	SPRJ	12/11/08	LD0802354	HUNTINGTON NATIONAL BANK, NA	1.00	12/11/09		13,228.01	13,228.01		13,228.01
183876	CALL	303	SPRJ	12/11/08	LD0802362	KEYBANK, NA	1.00	12/11/09		20,835.00	20,835.00		20,835.00
183877	CALL	303	SPRJ	12/11/08	LD0802370	KEYBANK, NA	1.00	12/11/09		50,004.00	50,004.00		50,004.00
183878	CALL	303	SPRJ	12/11/08	LD0802388	ADVANTAGE BANK	1.00	12/11/09		9,293.65	9,293.65		9,293.65
183879	CALL	303	SPRJ	12/11/08	LD0802396	LORAIN NATIONAL BANK	1.00	12/11/09		21,173.75	21,173.75		21,173.75
183880	CALL	303	SPRJ	12/11/08	LD0802404	FIRSTMERIT BANK, NA	1.00	12/11/09	1.000	31,741.48	31,741.48		31,741.48
183894	CALL	303	SPRJ	12/11/08	LD0802412	HENRY COUNTY BANK	1.00	12/11/09		2,957.41	2,957.41		2,957.41
186770	CALL	303	SPRJ	12/11/08	LD0808203	NATIONAL CITY BANK	.05	6/11/10		25,723.50	25,723.50		25,723.50
186771	CALL	303	SPRJ	12/11/08	LD0808211	SECOND N.B., DIV OF PARK NB	.05	6/11/10		4,976.09	4,976.09		4,976.09
186772	CALL	303	SPRJ	12/11/08	LD0808229	FIRSTMERIT BANK, NA	.05	6/11/10		6,586.33	6,586.33		6,586.33
186773	CALL	303	SPRJ	12/11/08	LD0808237	CITIZENS SAVINGS BANK, MARTIN8 F	.05	6/11/10		2,467.75	2,467.75		2,467.75
186785	CALL	303	SPRJ	12/11/08	LD0808245	WESTERN RESERVE BANK	.05	6/11/10		10,351.71	10,351.71		10,351.71
186786	CALL	303	SPRJ	12/11/08	LD0808252	CITIZENS SAVINGS BANK, MARTIN8 F	.05	6/11/10		481.47	481.47		481.47
186788	CALL	303	SPRJ	12/11/08	LD0808278	NATIONAL BANK OF OAK HARBOR	.05	6/11/10		31,022.11	31,022.11		31,022.11
186789	CALL	303	SPRJ	12/11/08	LD0808286	OSGOOD STATE BANK	.05	6/11/10		4,025.26	4,025.26		4,025.26
186790	CALL	303	SPRJ	12/11/08	LD0808294	ADVANTAGE BANK	.05	6/11/10		960.60	960.60		960.60
186800	CALL	303	SPRJ	12/11/08	LD0808302	ARLINGTON BANK	.05	6/11/10		12,502.06	12,502.06		12,502.06
186802	CALL	303	SPRJ	12/11/08	LD0808310	AMERICAN SAVINGS BANK, FSB	.05	6/11/10		5,124.74	5,124.74		5,124.74
186813	CALL	303	SPRJ	12/11/08	LD0808328	CORTLAND SAVINGS & BANKING CO	.05	6/11/10		33,454.37	33,454.37		33,454.37
189430	SALE	303	SPRJ	12/11/08	LD0906205	FIRST CITIZENS NATIONAL BANK	.15	12/02/10		22,210.88	22,210.88	.83	22,211.71
183025	WTHD	295	TOB	12/12/08	38141W273	GOLDMAN SACH8 FIN SQ GOVT #465	4.80			3,114,296.00	3,114,296.00		3,114,296.00
184510	WTHD	304	REG	12/12/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				79,944,000.00	79,944,000.00		79,944,000.00
188877	WTHD	296	TOB	12/12/08	4812C0670	JP MORGAN US GOVT MMKT #3164				5,097,487.00	5,097,487.00		5,097,487.00
180005	WTHD	301	REG	12/12/08	4812C0670	JP MORGAN US GOVT MMKT #3164				50,000,000.00	50,000,000.00		50,000,000.00
188339	WTHD	300	REG	12/12/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT				7,343,199.56	7,343,199.56		7,343,199.56
182202	WTHD	301	REG	12/12/08	STAR30129	STAR OHIO 70933				48,688,000.00	48,688,000.00		48,688,000.00
183907	CALL	303	SPRJ	12/14/08	LD0802420	FIRSTMERIT BANK, NA	1.00	12/14/09		1,949.66	1,949.66		1,949.66
183908	CALL	303	SPRJ	12/14/08	LD0802438	FARMERS & MERCHANTS STATE BANK	1.00	12/14/09		3,905.78	3,905.78		3,905.78
183910	CALL	303	SPRJ	12/14/08	LD0802446	FARMERS & MERCHANTS STATE BANK	1.00	12/14/09		9,764.43	9,764.43		9,764.43

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183911	CALL	303	SPRJ	12/14/08	LD0802453	COMMERCIAL SAVINGS BANK, UPPER S	1.00	12/14/09		146.80	146.80		146.80
183915	CALL	303	SPRJ	12/14/08	LD0802461	ADVANTAGE BANK	1.00	12/14/09		14,254.18	14,254.18		14,254.18
170509	WTHD	300	REG	12/15/08	4812C0670	JP MORGAN US GOVT MMKT #3164				30,000,000.00	30,000,000.00		30,000,000.00
182689	SALE	304	REG	12/15/08	912828HE3	US TREASURY NOTE	4.25	9/30/12		10,000,000.00	11,207,812.50	88,736.26	11,296,548.76
182797	SALE	304	REG	12/15/08	912828HE3	US TREASURY NOTE	4.25	9/30/12		25,000,000.00	28,003,906.25	221,840.66	28,225,746.91
189606	SALE	304	REG	12/15/08	912828KA7	US TREASURY NOTE	1.13	12/15/11		25,000,000.00	25,050,781.25		25,050,781.25
189607	SALE	304	REG	12/15/08	912828KA7	US TREASURY NOTE	1.13	12/15/11		25,000,000.00	25,046,875.00		25,046,875.00
189608	SALE	304	REG	12/15/08	912828KA7	US TREASURY NOTE	1.13	12/15/11		30,000,000.00	30,056,250.00		30,056,250.00
186312	SALE	303	SPRJ	12/15/08	LD0807023	FIRST FEDERAL BANK OFTHE MIDWEST	.05	5/19/10		50,000.00	50,000.00	1.81	50,001.81
186547	SALE	303	SPRJ	12/15/08	LD0807668	WESTERN RESERVE BANK	.05	6/02/10		394,627.25	394,627.25	7.13	394,634.38
146173	WTHD	302	DPTF	12/15/08	STAR30210	STAR OHIO 27044				400,000.00	400,000.00		400,000.00
174457	WTHD	304	REG	12/15/08	STAR30418	STAR OHIO 63942				50,000,000.00	50,000,000.00		50,000,000.00
186830	CALL	303	SPRJ	12/16/08	LD0808351	NATIONAL CITY BANK	.05	6/16/10		4,546.78	4,546.78		4,546.78
186831	CALL	303	SPRJ	12/16/08	LD0808369	NATIONAL CITY BANK	.05	6/16/10		2,066.72	2,066.72		2,066.72
186832	CALL	303	SPRJ	12/16/08	LD0808377	OSGOOD STATE BANK	.05	6/16/10		5,544.97	5,544.97		5,544.97
186834	CALL	303	SPRJ	12/16/08	LD0808393	BANK OF MAUMEE	.05	6/16/10		9,078.08	9,078.08		9,078.08
180005	WTHD	301	REG	12/17/08	4812C0670	JP MORGAN US GOVT MMKT #3164				20,000,000.00	20,000,000.00		20,000,000.00
189621	SALE	304	REG	12/17/08	912828KA7	US TREASURY NOTE	1.13	12/15/11		25,000,000.00	25,109,375.00	1,545.33	25,110,920.33
183944	CALL	303	SPRJ	12/17/08	LD0802479	CITIZENS NATIONAL OF BLUFFTON	.75	12/17/09		7,512.04	7,512.04		7,512.04
183948	CALL	303	SPRJ	12/17/08	LD0802487	OLD FORT BANKING COMPANY	.75	12/17/09		4,598.49	4,598.49		4,598.49
183950	CALL	303	SPRJ	12/17/08	LD0802495	OLD FORT BANKING COMPANY	.75	12/17/09		6,368.74	6,368.74		6,368.74
183953	CALL	303	SPRJ	12/17/08	LD0802503	SECOND N.B., DIV OF PARK NB	.75	12/17/09		50,016.00	50,016.00		50,016.00
186856	CALL	303	SPRJ	12/17/08	LD0808401	FIRST FEDERAL BANK OFTHE MIDWEST	.05	6/17/10		7,396.02	7,396.02		7,396.02
186857	CALL	303	SPRJ	12/17/08	LD0808419	NATIONAL CITY BANK	.05	6/17/10		19,734.62	19,734.62		19,734.62
186858	CALL	303	SPRJ	12/17/08	LD0808427	NATIONAL CITY BANK	.05	6/17/10		7,620.63	7,620.63		7,620.63
186859	CALL	303	SPRJ	12/17/08	LD0808435	HUNTINGTON NATIONAL BANK, NA	.05	6/17/10		39,790.04	39,790.04		39,790.04
186860	CALL	303	SPRJ	12/17/08	LD0808443	SIGNATURE BANK, N.A.	.05	6/17/10		12,228.81	12,228.81		12,228.81
186861	CALL	303	SPRJ	12/17/08	LD0808450	CF BANK	.05	6/17/10		8,319.27	8,319.27		8,319.27
186862	CALL	303	SPRJ	12/17/08	LD0808468	NORTH VALLEY BANK	.05	6/17/10		1,106.97	1,106.97		1,106.97
186863	CALL	303	SPRJ	12/17/08	LD0808476	NORTH VALLEY BANK	.05	6/17/10		30,000.00	30,000.00		30,000.00
182202	WTHD	301	REG	12/17/08	STAR30129	STAR OHIO 70933				22,000,000.00	22,000,000.00		22,000,000.00
174457	WTHD	304	REG	12/17/08	STAR30418	STAR OHIO 63942				12,000,000.00	12,000,000.00		12,000,000.00
184510	WTHD	304	REG	12/18/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				50,000,000.00	50,000,000.00		50,000,000.00
180005	WTHD	301	REG	12/18/08	4812C0670	JP MORGAN US GOVT MMKT #3164				21,291,000.00	21,291,000.00		21,291,000.00
189637	SALE	305	MEGA	12/18/08	912820KY2	US TREASURY STRIP (P)		11/15/09		7,961,000.00	7,925,669.15		7,925,669.15
189638	SALE	305	MEGA	12/18/08	912820MJ3	US TREASURY STRIP (P)		11/15/10		7,961,000.00	7,891,482.71		7,891,482.71
189639	SALE	305	MEGA	12/18/08	912820RN9	US TREASURY STRIP (P)		11/15/11		7,961,000.00	7,688,708.65		7,688,708.65
189658	SALE	305	MEGA	12/18/08	9128337N4	US TREASURY STRIP		11/15/30		7,961,000.00	3,953,924.94		3,953,924.94
189659	SALE	305	MEGA	12/18/08	9128337Q7	US TREASURY STRIP		11/15/31		7,961,000.00	3,886,163.22		3,886,163.22

PGM: INVS MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 12/01/08
END: 12/31/08

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

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

TRANSACTIONS FOR 12/01/08 TO 12/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
189660	SALE	305	MEGA	12/18/08	9128337S3	US TREASURY STRIP		11/15/32		7,961,000.00	3,861,574.16		3,861,574.16
189661	SALE	305	MEGA	12/18/08	9128337U8	US TREASURY STRIP		11/15/33		7,961,000.00	3,838,610.18		3,838,610.18
189640	SALE	305	MEGA	12/18/08	912833JZ4	US TREASURY STRIP		11/15/12		7,961,000.00	7,582,524.40		7,582,524.40
189641	SALE	305	MEGA	12/18/08	912833KB5	US TREASURY STRIP		11/15/13		7,961,000.00	7,419,566.16		7,419,566.16
189642	SALE	305	MEGA	12/18/08	912833KD1	US TREASURY STRIP		11/15/14		7,961,000.00	7,086,098.62		7,086,098.62
189643	SALE	305	MEGA	12/18/08	912833KF6	US TREASURY STRIP		11/15/15		7,961,000.00	6,732,852.84		6,732,852.84
189644	SALE	305	MEGA	12/18/08	912833KK5	US TREASURY STRIP		11/15/16		7,961,000.00	6,369,515.27		6,369,515.27
189645	SALE	305	MEGA	12/18/08	912833KP4	US TREASURY STRIP		11/15/17		7,961,000.00	6,186,965.46		6,186,965.46
189646	SALE	305	MEGA	12/18/08	912833KT6	US TREASURY STRIP		11/15/18		7,961,000.00	5,903,776.86		5,903,776.86
189647	SALE	305	MEGA	12/18/08	912833KX7	US TREASURY STRIP		11/15/19		7,961,000.00	5,591,552.69		5,591,552.69
189648	SALE	305	MEGA	12/18/08	912833LB4	US TREASURY STRIP		11/15/20		7,961,000.00	5,331,553.74		5,331,553.74
189649	SALE	305	MEGA	12/18/08	912833LF5	US TREASURY STRIP		11/15/21		7,961,000.00	5,099,744.93		5,099,744.93
189650	SALE	305	MEGA	12/18/08	912833LK4	US TREASURY STRIP		11/15/22		7,961,000.00	4,936,239.55		4,936,239.55
189651	SALE	305	MEGA	12/18/08	912833LP3	US TREASURY STRIP		11/15/23		7,961,000.00	4,777,191.40		4,777,191.40
189652	SALE	305	MEGA	12/18/08	912833LT5	US TREASURY STRIP		11/15/24		7,961,000.00	4,899,241.46		4,899,241.46
189653	SALE	305	MEGA	12/18/08	912833LX6	US TREASURY STRIP		11/15/25		7,961,000.00	4,736,194.61		4,736,194.61
189654	SALE	305	MEGA	12/18/08	912833PB0	US TREASURY STRIP		11/15/26		7,961,000.00	4,552,625.70		4,552,625.70
189655	SALE	305	MEGA	12/18/08	912833QB9	US TREASURY STRIP		11/15/27		7,961,000.00	4,343,491.34		4,343,491.34
189656	SALE	305	MEGA	12/18/08	912833WR7	US TREASURY STRIP		11/15/28		7,961,000.00	4,181,873.02		4,181,873.02
189657	SALE	305	MEGA	12/18/08	912833XT2	US TREASURY STRIP		11/15/29		7,961,000.00	4,099,102.27		4,099,102.27
181379	CALL	303	SPRJ	12/18/08	LD0701143	FIRST CITIZENS NATIONAL BANK	1.75	6/18/09		8,167.41	8,167.41		8,167.41
183973	CALL	303	SPRJ	12/18/08	LD0802537	SECURITY NB & TRUST, DIV PARK NB	.75	12/18/09		9,355.86	9,355.86		9,355.86
183974	CALL	303	SPRJ	12/18/08	LD0802545	ADVANTAGE BANK	.75	12/18/09		3,169.98	3,169.98		3,169.98
183983	CALL	303	SPRJ	12/18/08	LD0802560	FIRST NATIONAL BANK, PANDORA	.75	12/18/09		314.89	314.89		314.89
183984	CALL	303	SPRJ	12/18/08	LD0802578	AMERICAN SAVINGS BANK, FSB	.75	12/18/09		3,568.96	3,568.96		3,568.96
183985	CALL	303	SPRJ	12/18/08	LD0802586	FIRST PLACE BANK	.75	12/18/09		2,496.16	2,496.16		2,496.16
183987	CALL	303	SPRJ	12/18/08	LD0802594	FARMERS & MERCHANTS STATE BANK	.75	12/18/09		948.13	948.13		948.13
183990	CALL	303	SPRJ	12/18/08	LD0802602	MINSTER BANK	.75	12/18/09		10,249.18	10,249.18		10,249.18
184005	CALL	303	SPRJ	12/18/08	LD0802628	FIRST FEDERAL BANK OFTHE MIDWEST	.75	12/18/09		11,448.10	11,448.10		11,448.10
184006	CALL	303	SPRJ	12/18/08	LD0802636	HUNTINGTON NATIONAL BANK, NA	.75	12/18/09		7,249.00	7,249.00		7,249.00
184007	CALL	303	SPRJ	12/18/08	LD0802644	SECOND N.B., DIV OF PARK NB	.75	12/18/09		9,137.55	9,137.55		9,137.55
184008	CALL	303	SPRJ	12/18/08	LD0802651	SECOND N.B., DIV OF PARK NB	.75	12/18/09		9,263.56	9,263.56		9,263.56
186892	CALL	303	SPRJ	12/18/08	LD0808633	NATIONAL BANK & TRUST COMPANY	.05	6/18/10		4,730.95	4,730.95		4,730.95
186894	CALL	303	SPRJ	12/18/08	LD0808658	SIGNATURE BANK, N.A.	.05	6/18/10		6,138.56	6,138.56		6,138.56
186904	CALL	303	SPRJ	12/18/08	LD0808666	WESTERN RESERVE BANK	.05	6/18/10		3,701.65	3,701.65		3,701.65
186905	CALL	303	SPRJ	12/18/08	LD0808674	HEARTLAND BANK	.05	6/18/10		4,806.19	4,806.19		4,806.19
186920	CALL	303	SPRJ	12/18/08	LD0808682	WESTERN RESERVE BANK	.05	6/18/10		5,137.38	5,137.38		5,137.38
186923	CALL	303	SPRJ	12/18/08	LD0808690	DELAWARE COUNTY BANK & TRUST CO.	.05	6/18/10		17,337.82	17,337.82		17,337.82
186924	CALL	303	SPRJ	12/18/08	LD0808708	SUTTON BANK	.05	6/18/10		20,267.37	20,267.37		20,267.37

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 12/01/08
END: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 12/01/08 TO 12/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
186925	CALL	303	SPRJ	12/18/08	LD0808716	NATIONAL CITY BANK	.05	6/18/10		13,095.25	13,095.25		13,095.25
186926	CALL	303	SPRJ	12/18/08	LD0808724	NATIONAL CITY BANK	.05	6/18/10		22,821.32	22,821.32		22,821.32
186927	CALL	303	SPRJ	12/18/08	LD0808732	FORT JENNINGS STATE BANK	.05	6/18/10		2,493.14	2,493.14		2,493.14
186928	CALL	303	SPRJ	12/18/08	LD0808740	FARMERS CITIZENS BANK, BUCYRUS	.05	6/18/10		4,719.44	4,719.44		4,719.44
186929	CALL	303	SPRJ	12/18/08	LD0808757	FARMERS CITIZENS BANK, BUCYRUS	.05	6/18/10		8,589.36	8,589.36		8,589.36
183025	WTHD	295	TOB	12/19/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.80			28,575,639.00	28,575,639.00		28,575,639.00
188877	WTHD	296	TOB	12/19/08	4812C0670	JP MORGAN US GOVT MMKT #3164				9,444,687.00	9,444,687.00		9,444,687.00
188339	WTHD	300	REG	12/19/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT				52,600,150.29	52,600,150.29		52,600,150.29
181388	CALL	303	SPRJ	12/19/08	LD0701150	CITIZENS SAVINGS BANK, MARTINS F	1.75	6/19/09		3,268.32	3,268.32		3,268.32
188862	SALE	303	SPRJ	12/19/08	LD0904994	HUNTINGTON NATIONAL BANK, NA	.15	10/29/10		93,616.00	93,616.00	19.50	93,635.50
184025	CALL	303	SPRJ	12/21/08	LD0802669	ADVANTAGE BANK	.75	12/21/09		2,701.17	2,701.17		2,701.17
184027	CALL	303	SPRJ	12/21/08	LD0802685	FIRST FEDERAL BANK OFTHE MIDWEST	.75	12/21/09		15,398.07	15,398.07		15,398.07
184028	CALL	303	SPRJ	12/21/08	LD0802693	REPUBLIC BANKING COMPANY	.75	12/21/09		829.20	829.20		829.20
177934	WTHD	299	REG	12/22/08	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			1,534,950.62	1,534,950.62		1,534,950.62
178938	WTHD	297	REG	12/22/08	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.86			1,062,047.64	1,062,047.64		1,062,047.64
184539	WTHD	300	REG	12/22/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				12,560,000.00	12,560,000.00		12,560,000.00
181434	CALL	303	SPRJ	12/22/08	LD0701168	FIRST CITIZENS NATIONAL BANK	1.75	6/22/09		8,742.59	8,742.59		8,742.59
181435	CALL	303	SPRJ	12/22/08	LD0701176	FIRST FEDERAL BANK OFTHE MIDWEST	1.75	6/22/09		8,021.54	8,021.54		8,021.54
182142	SALE	303	SPRJ	12/23/08	LD0800291	CITIZENS SAVINGS BANK, MARTINS F	1.50	8/17/09		239,063.99	239,063.99	1,275.01	240,339.00
186949	CALL	303	SPRJ	12/23/08	LD0808773	FARMERS & MERCHANTS STATE BANK	.05	6/23/10		23,240.54	23,240.54		23,240.54
186950	CALL	303	SPRJ	12/23/08	LD0808781	COMMERCIAL & SAVINGS BANK, MILLE	.05	6/23/10		5,271.30	5,271.30		5,271.30
186952	CALL	303	SPRJ	12/23/08	LD0808799	COMMERCE NATIONAL BANK	.05	6/23/10		16,954.09	16,954.09		16,954.09
189469	SALE	303	SPRJ	12/23/08	LD0906262	CITIZENS SAVINGS BANK, MARTINS F	.15	12/03/10		150,000.00	150,000.00	12.50	150,012.50
186616	CALL	296	TOB	12/24/08	3128X7A53	FHLMC MEDIUM TERM NOTE	4.60	6/24/13		50,000,000.00	50,000,000.00		50,000,000.00
186617	CALL	301	REG	12/24/08	3128X7A53	FHLMC MEDIUM TERM NOTE	4.60	6/24/13		50,000,000.00	50,000,000.00		50,000,000.00
186618	CALL	301	REG	12/24/08	3128X7A53	FHLMC MEDIUM TERM NOTE	4.60	6/24/13		50,000,000.00	50,000,000.00		50,000,000.00
186619	CALL	301	REG	12/24/08	3128X7A53	FHLMC MEDIUM TERM NOTE	4.60	6/24/13		50,000,000.00	50,000,000.00		50,000,000.00
186620	CALL	301	REG	12/24/08	3128X7A53	FHLMC MEDIUM TERM NOTE	4.60	6/24/13		50,000,000.00	50,000,000.00		50,000,000.00
188339	WTHD	300	REG	12/24/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT				13,556,206.97	13,556,206.97		13,556,206.97
184038	CALL	303	SPRJ	12/24/08	LD0802719	HUNTINGTON NATIONAL BANK, NA	.75	12/24/09		3,754.40	3,754.40		3,754.40
184055	CALL	303	SPRJ	12/24/08	LD0802727	FIRST FEDERAL BANK OFTHE MIDWEST	.75	12/24/09		15,116.76	15,116.76		15,116.76
184066	CALL	303	SPRJ	12/24/08	LD0802743	CITIZENS NATIONAL OF BLUFFTON	.75	12/24/09		812.78	812.78		812.78
184067	CALL	303	SPRJ	12/24/08	LD0802750	CITIZENS NATIONAL OF BLUFFTON	.75	12/24/09		4,681.83	4,681.83		4,681.83
184070	CALL	303	SPRJ	12/24/08	LD0802768	CITIZENS NATIONAL OF BLUFFTON	.75	12/24/09		22,239.19	22,239.19		22,239.19
184071	CALL	303	SPRJ	12/24/08	LD0802776	CITIZENS NATIONAL OF BLUFFTON	.75	12/24/09		2,198.73	2,198.73		2,198.73
186973	CALL	303	SPRJ	12/24/08	LD0808807	HUNTINGTON NATIONAL BANK, NA	.05	6/24/10		12,139.79	12,139.79		12,139.79
186974	CALL	303	SPRJ	12/24/08	LD0808815	ADVANTAGE BANK	.05	6/24/10		6,688.13	6,688.13		6,688.13
186979	CALL	303	SPRJ	12/24/08	LD0808849	CONSUMERS NATIONAL BANK	.05	6/24/10		10,489.45	10,489.45		10,489.45
186981	CALL	303	SPRJ	12/24/08	LD0808856	CONSUMERS NATIONAL BANK	.05	6/24/10		4,083.89	4,083.89		4,083.89

PGM: INVS MONTHEND TRANSACTIONS
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BEGIN: 12/01/08
END: 12/31/08

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

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

TRANSACTIONS FOR 12/01/08 TO 12/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
186992	CALL	303	SPRJ	12/25/08	LD0808872	WESTFIELD BANK, FSB	.05	6/25/10		3,538.20	3,538.20		3,538.20
186994	CALL	303	SPRJ	12/25/08	LD0808898	CITIZENS SAVINGS BANK, MARTINS F	.05	6/25/10		4,811.96	4,811.96		4,811.96
186995	CALL	303	SPRJ	12/25/08	LD0808906	SECOND N.B., DIV OF PARK NB	.05	6/25/10		1,325.03	1,325.03		1,325.03
186997	CALL	303	SPRJ	12/25/08	LD0808914	NATIONAL CITY BANK	.05	6/25/10		52,982.97	52,982.97		52,982.97
187002	CALL	303	SPRJ	12/25/08	LD0808922	CITIZENS SAVINGS BANK, MARTINS F	.05	6/25/10		7,301.97	7,301.97		7,301.97
187004	CALL	303	SPRJ	12/25/08	LD0808930	FIRST PLACE BANK	.05	6/25/10		3,701.32	3,701.32		3,701.32
187012	CALL	303	SPRJ	12/25/08	LD0808948	ADVANTAGE BANK	.05	6/25/10		7,764.17	7,764.17		7,764.17
187013	CALL	303	SPRJ	12/25/08	LD0808955	PARK NATIONAL BANK	.05	6/25/10		6,408.50	6,408.50		6,408.50
187014	CALL	303	SPRJ	12/25/08	LD0808963	COMMERCE NATIONAL BANK	.05	6/25/10		4,882.82	4,882.82		4,882.82
187031	CALL	303	SPRJ	12/25/08	LD0808971	RICHLAND TRUST CO, DIV PARK NB	.05	6/25/10		8,655.51	8,655.51		8,655.51
187032	CALL	303	SPRJ	12/25/08	LD0808989	NATIONAL BANK & TRUST COMPANY	.05	6/25/10		10,963.93	10,963.93		10,963.93
187033	CALL	303	SPRJ	12/25/08	LD0808997	FIRST CITIZENS NATIONAL BANK	.05	6/25/10		75,727.00	75,727.00		75,727.00
187034	CALL	303	SPRJ	12/25/08	LD0809003	FIRSTMERIT BANK, NA	.05	6/25/10		37,728.20	37,728.20		37,728.20
186791	CALL	301	REG	12/26/08	3128X7H98	FHLMC MEDIUM TERM NOTE	4.85	6/26/12		50,000,000.00	50,000,000.00		50,000,000.00
186792	CALL	301	REG	12/26/08	3128X7H98	FHLMC MEDIUM TERM NOTE	4.85	6/26/12		50,000,000.00	50,000,000.00		50,000,000.00
183025	WTHD	295	TOB	12/26/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.80			207,800,691.00	207,800,691.00		207,800,691.00
188877	WTHD	296	TOB	12/26/08	4812C0670	JP MORGAN US GOVT MMKT #3164				6,368,640.00	6,368,640.00		6,368,640.00
181459	CALL	303	SPRJ	12/26/08	LD0701184	CITIZENS SAVINGS BANK, MARTINS F	1.75	6/26/09		1,997.16	1,997.16		1,997.16
181461	CALL	303	SPRJ	12/26/08	LD0701192	FIRST CITIZENS NATIONAL BANK	1.75	6/26/09		12,823.09	12,823.09		12,823.09
181462	CALL	303	SPRJ	12/26/08	LD0701200	FIRST CITIZENS NATIONAL BANK	1.75	6/26/09		12,823.09	12,823.09		12,823.09
184056	CALL	303	SPRJ	12/28/08	LD0802735	FIRST FEDERAL BANK OFTHE MIDWEST	.75	12/28/09		125,000.00	125,000.00		125,000.00
184091	CALL	303	SPRJ	12/28/08	LD0802784	COMMERCIAL SAVINGS BANK, UPPER S	.75	12/28/09		1,502.52	1,502.52		1,502.52
188339	WTHD	300	REG	12/29/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT				4,155,934.78	4,155,934.78		4,155,934.78
181500	CALL	303	SPRJ	12/29/08	LD0701226	OSGOOD STATE BANK	1.75	6/29/09		31,381.52	31,381.52		31,381.52
146173	WTHD	302	DPTF	12/29/08	STAR30210	STAR OHIO 27044	1.25			18,000,000.00	18,000,000.00		18,000,000.00
187086	CALL	301	REG	12/30/08	3136F9YE7	FNMA MEDIUM TERM NOTE	3.93	12/30/10		25,000,000.00	25,000,000.00		25,000,000.00
188877	WTHD	296	TOB	12/30/08	4812C0670	JP MORGAN US GOVT MMKT #3164				50,000,000.00	50,000,000.00		50,000,000.00
187441	SALE	303	SPRJ	12/30/08	LD0901115	FIRST STATE BANK OF ADAMS COUNTY	.05	7/23/10		400,000.00	400,000.00	88.33	400,088.33
146173	WTHD	302	DPTF	12/30/08	STAR30210	STAR OHIO 27044	1.25			20,900,000.00	20,900,000.00		20,900,000.00
146173	WTHD	302	DPTP	12/30/08	STAR30210	STAR OHIO 27044	1.25			100,000,000.00	100,000,000.00		100,000,000.00
184105	CALL	303	SPRJ	12/31/08	LD0802800	SIGNATURE BANK, N.A.	.75	12/31/09		11,600.42	11,600.42		11,600.42
184141	CALL	303	SPRJ	12/31/08	LD0802818	GREENVILLE NATIONAL BANK	.75	12/31/09		20,149.51	20,149.51		20,149.51
184142	CALL	303	SPRJ	12/31/08	LD0802826	FIFTH THIRD BANK	.75	12/31/09		19,039.97	19,039.97		19,039.97
184144	CALL	303	SPRJ	12/31/08	LD0802834	FIRSTMERIT BANK, NA	.75	12/31/09		5,939.05	5,939.05		5,939.05
184146	CALL	303	SPRJ	12/31/08	LD0802859	ONION BANK COMPANY, COLS GROVE	.75	12/31/09		2,825.05	2,825.05		2,825.05
184147	CALL	303	SPRJ	12/31/08	LD0802867	NATIONAL CITY BANK	.75	12/31/09		47,429.12	47,429.12		47,429.12
184148	CALL	303	SPRJ	12/31/08	LD0802875	NATIONAL CITY BANK	.75	12/31/09		50,849.03	50,849.03		50,849.03
187055	CALL	303	SPRJ	12/31/08	LD0809011	FIRST FEDERAL BANK OFTHE MIDWEST	.05	6/30/10		15,212.69	15,212.69		15,212.69
187056	CALL	303	SPRJ	12/31/08	LD0809029	FIRST PLACE BANK	.05	6/30/10		10,022.81	10,022.81		10,022.81

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 12/01/08
END: 12/31/08

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

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

TRANSACTIONS FOR 12/01/08 TO 12/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
187057	CALL	303	SPRJ	12/31/08	LD0809037	NATIONAL CITY BANK	.05	6/30/10		23,078.11	23,078.11		23,078.11
187058	CALL	303	SPRJ	12/31/08	LD0809045	NATIONAL CITY BANK	.05	6/30/10		400,000.00	400,000.00		400,000.00
187059	CALL	303	SPRJ	12/31/08	LD0809052	NATIONAL CITY BANK	.05	6/30/10		19,284.56	19,284.56		19,284.56
187061	CALL	303	SPRJ	12/31/08	LD0809078	ADVANTAGE BANK	.05	6/30/10		5,748.19	5,748.19		5,748.19
187062	CALL	303	SPRJ	12/31/08	LD0809086	UNION BANK COMPANY, COLS GROVE	.05	6/30/10		4,250.82	4,250.82		4,250.82
187063	CALL	303	SPRJ	12/31/08	LD0809094	LIBERTY SAVINGS BANK	.05	6/30/10		21,925.26	21,925.26		21,925.26
187065	CALL	303	SPRJ	12/31/08	LD0809110	WESTFIELD BANK, FSB	.05	6/30/10		16,139.41	16,139.41		16,139.41
										2,207,247,708.43	2,151,995,826.76	319,021.86	2,152,314,848.62
										6,816,828,774.68	6,697,771,900.90	321,769.12	6,698,093,670.02

PGM: INVS_MONTHEND_TRANSACTIONS
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MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 12/01/08
END: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 12/01/08 TO 12/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
189427	PUR	400	STAR	12/02/08	313397CE5	FHLMC DISCOUNT NOTE	.65	2/27/09	.662	50,000,000.00	49,921,458.33		49,921,458.33
189417	PUR	400	STAR	12/02/08	313589FX6	FNMA DISCOUNT NOTE	1.20	5/22/09	1.224	25,000,000.00	24,857,500.00		24,857,500.00
184633	CNTR	400	STAR	12/02/08	4812C0670	JP MORGAN US GOVT MMKT #3164			1.470	45,000,000.00	45,000,000.00		45,000,000.00
189459	PUR	400	STAR	12/02/08	RP1202080	FIFTH THIRD BANK, CINCI	.10	12/03/08	.100	25,808,106.00	25,808,106.00		25,808,106.00
189482	PUR	400	STAR	12/03/08	313397HG9	FHLMC DISCOUNT NOTE	1.21	6/24/09	1.234	25,000,000.00	24,829,423.61		24,829,423.61
189480	PUR	400	STAR	12/03/08	313589BK8	FNMA DISCOUNT NOTE	.45	2/03/09	.458	50,000,000.00	49,961,250.00		49,961,250.00
189483	PUR	400	STAR	12/03/08	RP1203088	FIFTH THIRD BANK, CINCI	.10	12/04/08	.100	16,927,513.00	16,927,513.00		16,927,513.00
189498	PUR	400	STAR	12/04/08	313385BK1	FHLB DISCOUNT NOTE	.27	2/03/09	.275	40,000,000.00	39,981,700.00		39,981,700.00
189499	PUR	400	STAR	12/04/08	313589HE6	FNMA DISCOUNT NOTE	1.00	6/22/09	1.019	50,000,000.00	49,722,222.22		49,722,222.22
189502	PUR	400	STAR	12/04/08	RP1204086	FIFTH THIRD BANK, CINCI	.08	12/05/08	.080	41,790,704.00	41,790,704.00		41,790,704.00
189534	PUR	400	STAR	12/05/08	313385GJ9	FHLB DISCOUNT NOTE	.50	6/02/09	.508	50,000,000.00	49,875,694.44		49,875,694.44
189507	PUR	400	STAR	12/05/08	313589BL6	FNMA DISCOUNT NOTE	.10	2/04/09	.102	50,000,000.00	49,991,527.78		49,991,527.78
189508	PUR	400	STAR	12/05/08	313589BM4	FNMA DISCOUNT NOTE	.10	2/05/09	.102	50,000,000.00	49,991,388.89		49,991,388.89
189543	PUR	400	STAR	12/05/08	RP1205083	FIFTH THIRD BANK, CINCI	.01	12/08/08	.010	13,889,148.00	13,889,148.00		13,889,148.00
189566	PUR	400	STAR	12/08/08	313397BS9	FHLMC DISCOUNT NOTE	.10	2/10/09	.102	25,000,000.00	24,995,555.56		24,995,555.56
189563	PUR	400	STAR	12/08/08	313589BZ5	FNMA DISCOUNT NOTE	.14	2/17/09	.138	28,331,000.00	28,323,401.00		28,323,401.00
189565	PUR	400	STAR	12/08/08	313589BZ5	FNMA DISCOUNT NOTE	.10	2/17/09	.100	50,000,000.00	49,990,138.89		49,990,138.89
189562	PUR	400	STAR	12/08/08	313589CG6	FNMA DISCOUNT NOTE	.13	2/24/09	.136	2,300,000.00	2,299,332.23		2,299,332.23
189561	PUR	400	STAR	12/08/08	313589CK7	FNMA DISCOUNT NOTE	.14	2/27/09	.138	4,610,000.00	4,608,589.34		4,608,589.34
189567	PUR	400	STAR	12/08/08	RP1208087	FIFTH THIRD BANK, CINCI	.01	12/09/08	.010	18,796,977.00	18,796,977.00		18,796,977.00
189564	PUR	400	STAR	12/09/08	313397CK5	FHLMC DISCOUNT NOTE	.15	2/27/09	.153	50,000,000.00	49,983,333.33		49,983,333.33
189594	PUR	400	STAR	12/10/08	313385CX2	FHLB DISCOUNT NOTE	.15	3/11/09	.152	20,065,000.00	20,057,392.02		20,057,392.02
189593	PUR	400	STAR	12/10/08	313397BV2	FHLMC DISCOUNT NOTE	.05	2/13/09	.050	50,000,000.00	49,995,486.11		49,995,486.11
189597	PUR	400	STAR	12/10/08	313397CV1	FHLMC DISCOUNT NOTE	.05	3/09/09	.050	50,000,000.00	49,993,819.44		49,993,819.44
184488	CNTR	400	STAR	12/10/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			1.270	4,305,643.33	4,305,643.33		4,305,643.33
189609	PUR	400	STAR	12/11/08	313589CS0	FNMA DISCOUNT NOTE	.08	3/06/09	.080	15,000,000.00	14,997,166.67		14,997,166.67
189604	PUR	400	STAR	12/11/08	313589CX9	FNMA DISCOUNT NOTE	.09	3/11/09	.091	25,000,000.00	24,994,312.50		24,994,312.50
189605	PUR	400	STAR	12/11/08	313589DU4	FNMA DISCOUNT NOTE	.15	4/01/09	.152	9,200,000.00	9,195,745.00		9,195,745.00
189617	PUR	400	STAR	12/12/08	313397CA7	FHLMC DISCOUNT NOTE	.10	2/18/09	.102	25,000,000.00	24,995,277.78		24,995,277.78
189618	PUR	400	STAR	12/12/08	313397CF6	FHLMC DISCOUNT NOTE	.10	2/23/09	.102	25,000,000.00	24,994,930.56		24,994,930.56
184488	CNTR	400	STAR	12/15/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			1.170	20,000,000.00	20,000,000.00		20,000,000.00
189635	PUR	400	STAR	12/15/08	RP1215082	FIFTH THIRD BANK, CINCI	.01	12/16/08	.010	38,048,288.00	38,048,288.00		38,048,288.00
189684	PUR	400	STAR	12/16/08	313385BU9	FHLB DISCOUNT NOTE	.15	2/12/09	.153	50,000,000.00	49,987,916.67		49,987,916.67
189682	PUR	400	STAR	12/16/08	313385CY0	FHLB DISCOUNT NOTE	.19	3/12/09	.193	50,000,000.00	49,977,305.56		49,977,305.56
189683	PUR	400	STAR	12/16/08	313385CY0	FHLB DISCOUNT NOTE	.19	3/12/09	.193	50,000,000.00	49,977,305.56		49,977,305.56
189685	PUR	400	STAR	12/16/08	313385DG8	FHLB DISCOUNT NOTE	.21	3/20/09	.213	50,000,000.00	49,972,583.33		49,972,583.33
189680	PUR	400	STAR	12/16/08	313397CP4	FHLMC DISCOUNT NOTE	.18	3/03/09	.183	50,000,000.00	49,980,750.00		49,980,750.00
189681	PUR	400	STAR	12/16/08	313397CP4	FHLMC DISCOUNT NOTE	.18	3/03/09	.183	50,000,000.00	49,980,750.00		49,980,750.00
189686	PUR	400	STAR	12/16/08	RP1216080	FIFTH THIRD BANK, CINCI	.01	12/17/08	.010	12,524,955.00	12,524,955.00		12,524,955.00

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BEGIN: 12/01/08
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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O

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

TRANSACTIONS FOR 12/01/08 TO 12/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
189599	PUR	400	STAR	12/17/08	3128X8BB7	FHLMC MEDIUM TERM NOTE	1.40	12/17/09	1.400	50,000,000.00	50,000,000.00		50,000,000.00
189600	PUR	400	STAR	12/17/08	3128X8BB7	FHLMC MEDIUM TERM NOTE	1.40	12/17/09	1.400	25,000,000.00	25,000,000.00		25,000,000.00
189601	PUR	400	STAR	12/17/08	3128X8BB7	FHLMC MEDIUM TERM NOTE	1.40	12/17/09	1.400	25,000,000.00	25,000,000.00		25,000,000.00
189710	PUR	400	STAR	12/17/08	RP1217088	FIFTH THIRD BANK, CINCI	.01	12/18/08	.010	43,948,827.00	43,948,827.00		43,948,827.00
189726	PUR	400	STAR	12/18/08	313385BV7	FHLB DISCOUNT NOTE	.10	2/13/09	.102	50,000,000.00	49,992,083.33		49,992,083.33
189727	PUR	400	STAR	12/18/08	313385CA2	FHLB DISCOUNT NOTE	.10	2/18/09	.100	50,000,000.00	49,991,388.89		49,991,388.89
189730	PUR	400	STAR	12/18/08	313397CQ2	FHLMC DISCOUNT NOTE	.10	3/04/09	.100	50,000,000.00	49,989,444.44		49,989,444.44
189728	PUR	400	STAR	12/18/08	313589CF8	FNMA DISCOUNT NOTE	.11	2/23/09	.112	50,000,000.00	49,989,763.89		49,989,763.89
189729	PUR	400	STAR	12/18/08	313589CF8	FNMA DISCOUNT NOTE	.11	2/23/09	.112	50,000,000.00	49,989,763.89		49,989,763.89
189725	PUR	400	STAR	12/18/08	313589CH4	FNMA DISCOUNT NOTE	.12	2/25/09	.122	50,000,000.00	49,988,500.00		49,988,500.00
189731	PUR	400	STAR	12/18/08	RP1218086	FIFTH THIRD BANK, CINCI	.01	12/19/08	.010	35,561,510.00	35,561,510.00		35,561,510.00
189744	PUR	400	STAR	12/19/08	313397BS9	FHLMC DISCOUNT NOTE	.12	2/10/09	.122	50,000,000.00	49,991,166.67		49,991,166.67
189750	PUR	400	STAR	12/19/08	313397BS9	FHLMC DISCOUNT NOTE	.12	2/10/09	.122	25,000,000.00	24,995,583.33		24,995,583.33
189745	PUR	400	STAR	12/19/08	313397BT7	FHLMC DISCOUNT NOTE	.12	2/11/09	.122	50,000,000.00	49,991,000.00		49,991,000.00
189746	PUR	400	STAR	12/19/08	313397DZ1	FHLMC DISCOUNT NOTE	.25	4/06/09	.254	50,000,000.00	49,962,500.00		49,962,500.00
189751	PUR	400	STAR	12/19/08	RP1219084	FIFTH THIRD BANK, CINCI	.01	12/22/08	.010	29,876,590.00	29,876,590.00		29,876,590.00
189760	PUR	400	STAR	12/22/08	313589CB7	FNMA DISCOUNT NOTE	.20	2/19/09	.203	50,000,000.00	49,983,611.11		49,983,611.11
189761	PUR	400	STAR	12/22/08	313589CC5	FNMA DISCOUNT NOTE	.20	2/20/09	.203	50,000,000.00	49,983,333.33		49,983,333.33
189762	PUR	400	STAR	12/22/08	313589CG6	FNMA DISCOUNT NOTE	.20	2/24/09	.203	50,000,000.00	49,982,222.22		49,982,222.22
189771	PUR	400	STAR	12/22/08	RP1222088	FIFTH THIRD BANK, CINCI	.01	12/23/08	.010	15,245,486.00	15,245,486.00		15,245,486.00
189704	PUR	400	STAR	12/23/08	3128X8BP6	FHLMC MEDIUM TERM NOTE	1.20	12/23/09	1.200	50,000,000.00	50,000,000.00		50,000,000.00
189786	PUR	400	STAR	12/23/08	313385CG9	FHLB DISCOUNT NOTE	.20	2/24/09	.203	50,000,000.00	49,982,500.00		49,982,500.00
189789	PUR	400	STAR	12/23/08	RP1223086	FIFTH THIRD BANK, CINCI	.01	12/24/08	.010	16,599,170.00	16,599,170.00		16,599,170.00
189798	PUR	400	STAR	12/24/08	313385CJ3	FHLB DISCOUNT NOTE	.20	2/26/09	.203	50,000,000.00	49,982,222.22		49,982,222.22
189799	PUR	400	STAR	12/24/08	313385CJ3	FHLB DISCOUNT NOTE	.20	2/26/09	.203	50,000,000.00	49,982,222.22		49,982,222.22
189804	PUR	400	STAR	12/24/08	313397CR0	FHLMC DISCOUNT NOTE	.20	3/05/09	.203	50,000,000.00	49,980,277.78		49,980,277.78
189805	PUR	400	STAR	12/24/08	313589CN1	FNMA DISCOUNT NOTE	.23	3/02/09	.228	25,000,000.00	24,989,375.00		24,989,375.00
189806	PUR	400	STAR	12/24/08	RP1224084	FIFTH THIRD BANK, CINCI	.01	12/26/08	.010	31,893,943.00	31,893,943.00		31,893,943.00
189815	PUR	400	STAR	12/26/08	313397CS8	FHLMC DISCOUNT NOTE	.20	3/06/09	.203	50,000,000.00	49,980,555.56		49,980,555.56
189816	PUR	400	STAR	12/26/08	313397CS8	FHLMC DISCOUNT NOTE	.20	3/06/09	.203	35,000,000.00	34,986,388.89		34,986,388.89
189817	PUR	400	STAR	12/26/08	313397CV1	FHLMC DISCOUNT NOTE	.20	3/09/09	.203	50,000,000.00	49,979,722.22		49,979,722.22
189818	PUR	400	STAR	12/26/08	313397CW9	FHLMC DISCOUNT NOTE	.20	3/10/09	.203	50,000,000.00	49,979,444.44		49,979,444.44
189819	PUR	400	STAR	12/26/08	313397CW9	FHLMC DISCOUNT NOTE	.20	3/10/09	.203	50,000,000.00	49,979,444.44		49,979,444.44
189822	PUR	400	STAR	12/26/08	RP1226089	FIFTH THIRD BANK, CINCI	.01	12/29/08	.010	20,550,559.00	20,550,559.00		20,550,559.00
189830	PUR	400	STAR	12/29/08	313397DS7	FHLMC DISCOUNT NOTE	.17	3/30/09	.172	50,000,000.00	49,978,513.89		49,978,513.89
189829	PUR	400	STAR	12/29/08	313589DM2	FNMA DISCOUNT NOTE	.20	3/25/09	.203	50,000,000.00	49,976,111.11		49,976,111.11
189831	PUR	400	STAR	12/29/08	RP1229083	FIFTH THIRD BANK, CINCI	.01	12/30/08	.010	11,694,366.00	11,694,366.00		11,694,366.00
189853	PUR	400	STAR	12/30/08	313397FF3	FHLMC DISCOUNT NOTE	.22	5/06/09	.223	50,000,000.00	49,961,194.44		49,961,194.44
184488	CNTR	400	STAR	12/31/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			1.010	50,000,000.00	50,000,000.00		50,000,000.00

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

TRANSACTIONS FOR 12/01/08 TO 12/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
184633	CNTR	400	STAR	12/31/08	4812C0670	JP MORGAN US GOVT MMKT #3164			1.130	75,000,000.00	75,000,000.00		75,000,000.00
189866	PUR	400	STAR	12/31/08	RP1231089	FIFTH THIRD BANK, CINCI	.01	1/02/09	.010	28,375,825.00	28,375,825.00		28,375,825.00
										3,050,343,610.33	3,048,839,200.46		3,048,839,200.46

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

TRANSACTIONS FOR 12/01/08 TO 12/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
184633	WTHD	400	STAR	12/01/08	4812C0670	JP MORGAN US GOVT MMKT #3164				34,701,094.00	34,701,094.00		34,701,094.00
186389	CALL	400	STAR	12/02/08	3128X7WG5	FHLMC MEDIUM TERM NOTE	2.58	6/02/09		50,000,000.00	50,000,000.00		50,000,000.00
184488	WTHD	400	STAR	12/09/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				13,996,851.63	13,996,851.63		13,996,851.63
184488	WTHD	400	STAR	12/11/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				4,910,864.12	4,910,864.12		4,910,864.12
184488	WTHD	400	STAR	12/12/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				5,635,851.43	5,635,851.43		5,635,851.43
188050	CALL	400	STAR	12/16/08	3128X7Y81	FHLMC MEDIUM TERM NOTE	2.73	9/16/09		50,000,000.00	50,000,000.00		50,000,000.00
188022	CALL	400	STAR	12/16/08	3133XS7L6	FHLB DEBENTURE	2.71	9/16/09		50,000,000.00	50,000,000.00		50,000,000.00
188055	CALL	400	STAR	12/22/08	3133XSAL2	FHLB DEBENTURE	2.82	9/22/09		50,000,000.00	50,000,000.00		50,000,000.00
184633	WTHD	400	STAR	12/30/08	4812C0670	JP MORGAN US GOVT MMKT #3164				455,207.00	455,207.00		455,207.00
										259,699,868.18	259,699,868.18		259,699,868.18
										3,310,043,478.51	3,308,539,068.64		3,308,539,068.64

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 12/01/08
END: 12/31/08

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

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

TRANSACTIONS FOR 12/01/08 TO 12/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
*** GRAND-TOTAL ***										10126872253.19	10006310969.54	321,769.12	10006632738.66

PORTFOLIO HOLDINGS

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189240	304	REG	LD09B2574	BIDOHIO	1.7600	2/18/09	1.760	5,000,000.00	5,000,000.00	5,000,000.00	11/19/08
189241	304	REG	LD09B2582	BIDOHIO	1.7600	2/18/09	1.760	4,000,000.00	4,000,000.00	4,000,000.00	11/19/08
								9,000,000.00	9,000,000.00	9,000,000.00	
189764	300	REG	36959RN27	GENERAL ELECTRIC CAPITAL SERV	.0500	1/02/09	.050	50,000,000.00	49,999,236.11	49,999,236.11	12/22/08
								50,000,000.00	49,999,236.11	49,999,236.11	
185526	300	REG	31331YD72	FFCB ADJUSTABLE RATE BOND	2.1700	5/08/09	2.168	10,000,000.00	10,000,000.00	10,000,000.00	4/09/08
								10,000,000.00	10,000,000.00	10,000,000.00	
181984	301	REG	31331XXL1	FFCB DEBENTURE	4.7800	5/03/10	4.932	10,000,000.00	9,960,800.00	10,521,900.00	8/07/07
187559	301	REG	31331Y5Y2	FFCB DEBENTURE	3.5100	8/19/10	3.510	25,000,000.00	25,000,000.00	25,093,750.00	8/19/08
								35,000,000.00	34,960,800.00	35,615,650.00	
177579	304	REG	3133XFLG9	FHLB DEBENTURE	5.2500	6/12/09	5.343	50,000,000.00	49,868,500.00	51,078,000.00	7/21/06
181967	301	REG	3133XGEQ3	FHLB DEBENTURE	5.2500	8/05/09	4.857	20,000,000.00	20,148,000.00	20,562,600.00	8/06/07
178725	304	REG	3133XGJ88	FHLB DEBENTURE	5.2500	9/11/09	4.855	25,000,000.00	25,256,750.00	25,789,000.00	11/03/06
178726	304	REG	3133XGJ88	FHLB DEBENTURE	5.2500	9/11/09	4.859	25,000,000.00	25,256,000.00	25,789,000.00	11/03/06
179086	304	REG	3133XGYT5	FHLB DEBENTURE	5.0000	12/11/09	4.775	25,000,000.00	25,156,250.00	26,015,750.00	11/30/06
181030	301	REG	3133XKXW0	FHLB DEBENTURE	5.0300	5/21/10	5.030	25,000,000.00	25,000,000.00	25,429,750.00	5/21/07
182023	301	REG	3133XGRD8	FHLB DEBENTURE	5.1250	9/29/10	4.960	15,000,000.00	15,070,230.68	16,012,500.00	8/08/07
180924	301	REG	3133XKNL5	FHLB DEBENTURE	5.1250	5/11/11	5.139	20,000,000.00	19,990,000.00	20,312,600.00	5/11/07
180789	301	REG	3133XKQY4	FHLB DEBENTURE	5.1250	5/18/11	5.125	25,000,000.00	25,000,000.00	25,414,000.00	5/18/07
182024	301	REG	3133XLHQ9	FHLB DEBENTURE	5.3750	6/10/11	5.011	25,000,000.00	25,312,500.00	27,445,250.00	8/08/07
180857	301	REG	3133XKSH9	FHLB DEBENTURE	5.0500	5/07/12	5.050	30,000,000.00	30,000,000.00	31,500,000.00	5/07/07
180926	301	REG	3133XKU86	FHLB DEBENTURE	5.0400	5/14/12	5.040	25,000,000.00	25,000,000.00	26,250,000.00	5/14/07
182582	301	REG	3133XMGG0	FHLB DEBENTURE	5.0800	10/02/12	5.080	25,000,000.00	25,000,000.00	25,726,500.00	10/02/07
								335,000,000.00	336,058,230.68	347,324,950.00	
189671	300	REG	313385AB2	FHLB DISCOUNT NOTE	.0300	1/02/09	.030	50,000,000.00	49,999,291.67	50,000,000.00	12/16/08
189765	300	REG	313385AF3	FHLB DISCOUNT NOTE	.0100	1/06/09	.010	25,000,000.00	24,999,902.78	25,000,000.00	12/23/08
189748	300	REG	313385AG1	FHLB DISCOUNT NOTE	.0500	1/07/09	.050	16,100,000.00	16,099,575.14	16,100,000.00	12/19/08
189117	300	REG	313385AH9	FHLB DISCOUNT NOTE	.7500	1/08/09	.763	6,211,000.00	6,203,883.23	6,211,000.00	11/14/08
189118	300	REG	313385AH9	FHLB DISCOUNT NOTE	.7500	1/08/09	.763	8,843,000.00	8,832,867.40	8,843,000.00	11/14/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189632	300	REG	313385AH9	FHLB DISCOUNT NOTE	.0100	1/08/09	.010	50,000,000.00	49,999,666.67	50,000,000.00	12/15/08
189740	300	REG	313385AH9	FHLB DISCOUNT NOTE	.0200	1/08/09	.020	50,000,000.00	49,999,444.44	50,000,000.00	12/19/08
189800	300	REG	313385AH9	FHLB DISCOUNT NOTE	.0100	1/08/09	.010	50,000,000.00	49,999,791.67	50,000,000.00	12/24/08
189801	300	REG	313385AH9	FHLB DISCOUNT NOTE	.0100	1/08/09	.010	50,000,000.00	49,999,791.67	50,000,000.00	12/24/08
189578	300	REG	313385AJ5	FHLB DISCOUNT NOTE	.0700	1/09/09	.070	25,000,000.00	24,998,493.06	25,000,000.00	12/09/08
189596	300	REG	313385AJ5	FHLB DISCOUNT NOTE	.0200	1/09/09	.020	28,700,000.00	28,699,537.61	28,700,000.00	12/11/08
189631	300	REG	313385AJ5	FHLB DISCOUNT NOTE	.0100	1/09/09	.010	50,000,000.00	49,999,652.78	50,000,000.00	12/15/08
189738	300	REG	313385AJ5	FHLB DISCOUNT NOTE	.0400	1/09/09	.040	33,000,000.00	32,999,230.00	33,000,000.00	12/19/08
189802	300	REG	313385AJ5	FHLB DISCOUNT NOTE	.0100	1/09/09	.010	50,000,000.00	49,999,777.78	50,000,000.00	12/24/08
189579	300	REG	313385AQ9	FHLB DISCOUNT NOTE	.0700	1/15/09	.070	50,000,000.00	49,996,402.78	50,000,000.00	12/09/08
189781	300	REG	313385AQ9	FHLB DISCOUNT NOTE	.0500	1/15/09	.050	50,000,000.00	49,998,402.78	50,000,000.00	12/23/08
189782	300	REG	313385AR7	FHLB DISCOUNT NOTE	.0500	1/16/09	.050	50,000,000.00	49,998,333.33	50,000,000.00	12/23/08
189783	300	REG	313385AR7	FHLB DISCOUNT NOTE	.0500	1/16/09	.050	50,000,000.00	49,998,333.33	50,000,000.00	12/23/08
189784	300	REG	313385BE5	FHLB DISCOUNT NOTH	.1200	1/29/09	.122	50,000,000.00	49,993,833.33	50,000,000.00	12/23/08
189862	300	REG	313385BS4	FHLB DISCOUNT NOTE	.0100	2/10/09	.010	50,000,000.00	49,999,430.56	50,000,000.00	12/31/08
189859	300	REG	3133S5DN3	FHLB DISCOUNT NOTE	.0700	3/26/09	.070	50,000,000.00	49,991,736.11	49,990,000.00	12/31/08
189860	300	REG	313385EC6	FHLB DISCOUNT NOTE	.0800	4/09/09	.080	25,000,000.00	24,994,500.00	24,990,000.00	12/31/08
189861	300	REG	313385EC6	FHLB DISCOUNT NOTE	.0800	4/09/09	.080	50,000,000.00	49,989,000.00	49,980,000.00	12/31/08
								917,854,000.00	917,790,878.12	917,814,000.00	
182025	301	REG	3137EAAP4	FHLMC DEBENTURE	4.8750	2/09/10	4.956	10,000,000.00	9,981,100.00	10,412,500.00	8/08/07
180237	301	REG	3128X4N56	FHLMC DEBENTURE	5.2500	2/24/11	5.055	25,000,000.00	25,087,500.00	25,156,000.00	3/19/07
185171	301	REG	3128X7DT8	FHLMC DEBENTURE	3.0000	4/01/11	3.000	25,000,000.00	25,000,000.00	25,126,250.00	4/01/08
180296	301	REG	3128X5WL8	FHLMC DEBENTURE	5.3000	1/09/12	5.166	25,000,000.00	25,054,687.50	25,019,250.00	3/23/07
180448	301	REG	3128X5N61	FHLMC DEBENTURE	5.0000	3/26/12	4.999	25,000,000.00	25,000,000.00	26,119,000.00	4/10/07
182907	301	REG	3128X52N7	FHLMC DEBENTURE	5.2500	4/03/12	5.069	15,000,000.00	15,037,500.00	15,140,550.00	10/17/07
180937	301	REG	3128X56F0	FHLMC DEBENTURE	5.2500	5/22/12	5.250	10,000,000.00	10,000,000.00	10,160,800.00	5/22/07
182670	301	REG	3128X6NK8	FHLMC DEBENTURE	5.0000	10/22/12	5.000	25,000,000.00	25,000,000.00	25,713,000.00	10/22/07
184209	301	REG	3128X6YS9	FHLMC DEBENTURE	4.6000	1/22/13	4.600	50,000,000.00	50,000,000.00	50,089,000.00	1/22/08
184210	301	REG	3128X6YS9	FHLMC DEBENTURE	4.6000	1/22/13	4.600	50,000,000.00	50,000,000.00	50,089,000.00	1/22/08
184542	301	REG	3128X6S80	FHLMC DEBENTURE	4.2900	2/13/13	4.290	50,000,000.00	50,000,000.00	50,166,500.00	2/13/08
184544	301	REG	3128X6S80	FHLMC DEBENTURE	4.2900	2/13/13	4.290	50,000,000.00	50,000,000.00	50,166,500.00	2/13/08
184543	301	REG	3128X6S98	FHLMC DEBENTURE	4.2500	2/13/13	4.250	50,000,000.00	50,000,000.00	50,164,000.00	2/13/08
184545	301	REG	3128X6S98	FHLMC DEBENTURE	4.2500	2/13/13	4.250	50,000,000.00	50,000,000.00	50,164,000.00	2/13/08
184876	301	REG	3128X66A9	FHLMC DEBENTURE	4.4000	3/05/13	4.400	25,000,000.00	25,000,000.00	25,133,250.00	3/05/08
184877	301	REG	3128X66A9	FHLMC DEBENTURE	4.4000	3/05/13	4.400	25,000,000.00	25,000,000.00	25,133,250.00	3/05/08
185068	301	REG	3128X7BW3	FHLMC DEBENTURE	4.0750	3/26/13	4.075	50,000,000.00	50,000,000.00	50,273,500.00	3/26/08
185475	301	REG	3128X7JC9	FHLMC DEBENTURE	4.0350	4/22/13	4.035	50,000,000.00	50,000,000.00	50,076,500.00	4/22/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185650	301	REG	3128X7KN3	FHLMC DEBENTURE	3.9700	5/06/13	3.970	25,000,000.00	25,000,000.00	25,063,750.00	5/06/08
185651	301	REG	3128X7KN3	FHLMC DEBENTURE	3.9700	5/06/13	3.970	25,000,000.00	25,000,000.00	25,063,750.00	5/06/08
185706	301	REG	3128X7LG7	FHLMC DEBENTURE	4.1700	5/13/13	4.170	25,000,000.00	25,000,000.00	25,082,750.00	5/13/08
185707	301	REG	3128X7LG7	FHLMC DEBENTURE	4.1700	5/13/13	4.170	25,000,000.00	25,000,000.00	25,082,750.00	5/13/08
185708	301	REG	3128X7LG7	FHLMC DEBENTURE	4.1700	5/13/13	4.170	50,000,000.00	50,000,000.00	50,165,500.00	5/13/08
								760,000,000.00	760,160,787.50	764,761,350.00	
189595	300	REG	313397AE1	FHLMC DISCOUNT NOTE	.0100	1/05/09	.010	25,000,000.00	24,999,819.44	25,000,000.00	12/10/08
189763	300	REG	313397AF8	FHLMC DISCOUNT NOTE	.0100	1/06/09	.010	11,600,000.00	11,599,954.89	11,600,000.00	12/23/08
189032	300	REG	313397AM3	FHLMC DISCOUNT NOTE	.6000	1/12/09	.611	3,161,000.00	3,157,522.90	3,161,000.00	11/07/08
189779	300	REG	313397AW1	FHLMC DISCOUNT NOTE	.1200	1/21/09	.122	50,000,000.00	49,995,166.67	50,000,000.00	12/23/08
189780	300	REG	313397AW1	FHLMC DISCOUNT NOTE	.1200	1/21/09	.122	50,000,000.00	49,995,166.67	50,000,000.00	12/23/08
189200	300	REG	313397BC4	FHLMC DISCOUNT NOTE	1.0000	1/27/09	1.019	39,911,000.00	39,834,503.92	39,911,000.00	11/19/08
188583	300	REG	313397BF7	FHLMC DISCOUNT NOTE	2.1860	1/30/09	2.237	39,945,000.00	39,687,891.79	39,945,000.00	10/16/08
189517	300	REG	313397BK6	FHLMC DISCOUNT NOTE	.1500	2/03/09	.153	23,550,000.00	23,544,406.87	23,550,000.00	12/08/08
189581	300	REG	313397BL4	FHLMC DISCOUNT NOTE	.1200	2/04/09	.122	18,911,000.00	18,907,469.95	18,911,000.00	12/10/08
189582	300	REG	313397BL4	FHLMC DISCOUNT NOTE	.1200	2/04/09	.122	12,884,000.00	12,881,594.99	12,884,000.00	12/10/08
189809	300	REG	313397BN0	FHLMC DISCOUNT NOTE	.1200	2/06/09	.122	50,000,000.00	49,993,000.00	50,000,000.00	12/26/08
189810	300	REG	313397BN0	FHLMC DISCOUNT NOTE	.1200	2/06/09	.122	50,000,000.00	49,993,000.00	50,000,000.00	12/26/08
189479	300	REG	313397BR1	FHLMC DISCOUNT NOTE	.5500	2/09/09	.560	30,531,000.00	30,499,281.68	30,531,000.00	12/03/08
189620	300	REG	313397BZ3	FHLMC DISCOUNT NOTE	.1000	2/17/09	.102	2,773,000.00	2,772,507.02	2,773,000.00	12/15/08
188586	300	REG	313397CC3	FHLMC DISCOUNT NOTE	2.3500	2/20/09	2.409	50,000,000.00	49,585,486.11	50,000,000.00	10/16/08
189820	300	REG	313397CS8	FHLMC DISCOUNT NOTE	.2000	3/06/09	.203	50,000,000.00	49,981,388.89	49,995,000.00	12/29/08
189821	300	REG	313397CS8	FHLMC DISCOUNT NOTE	.2000	3/06/09	.203	13,445,000.00	13,439,995.47	13,443,655.50	12/29/08
189826	300	REG	313397CS8	FHLMC DISCOUNT NOTE	.1200	3/06/09	.122	50,000,000.00	49,988,833.33	49,995,000.00	12/29/08
189827	300	REG	313397CY5	FHLMC DISCOUNT NOTE	.1500	3/12/09	.152	50,000,000.00	49,984,791.67	49,995,000.00	12/29/08
188871	300	REG	313397DG3	FHLMC DISCOUNT NOTE	2.3500	3/20/09	2.405	50,000,000.00	49,539,791.67	49,995,000.00	10/30/08
188872	300	REG	313397DG3	FHLMC DISCOUNT NOTE	2.3500	3/20/09	2.405	50,000,000.00	49,539,791.67	49,995,000.00	10/30/08
								721,711,000.00	719,921,365.60	721,684,655.50	
180196	301	REG	3128X5U30	FHLMC MEDIUM TERM NOTE	5.0300	4/29/11	5.029	50,000,000.00	50,000,000.00	50,448,000.00	3/19/07
180211	301	REG	3128X5V47	FHLMC MEDIUM TERM NOTE	5.0500	12/23/11	5.048	50,000,000.00	50,000,000.00	50,457,500.00	3/23/07
182192	301	REG	3128X5V47	FHLMC MEDIUM TERM NOTE	5.0500	12/23/11	5.159	20,000,000.00	19,915,000.00	20,183,000.00	8/23/07
189407	301	REG	3128X76S8	FHLMC MEDIUM TERM NOTE	3.0550	12/17/12	3.055	20,000,000.00	20,000,000.00	20,081,200.00	12/17/08
185065	301	REG	3128X6A89	FHLMC MEDIUM TERM NOTE	4.1250	1/22/13	4.124	50,000,000.00	50,000,000.00	50,076,000.00	3/12/08
186355	301	REG	3128X7VP6	FHLMC MEDIUM TERM NOTE	4.4550	6/04/13	4.455	50,000,000.00	50,000,000.00	50,275,500.00	6/04/08
186356	301	REG	3128X7VP6	FHLMC MEDIUM TERM NOTE	4.4550	6/04/13	4.455	50,000,000.00	50,000,000.00	50,275,500.00	6/04/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASDRER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	DS$-MARKET	1ST-PUR
189406	301	REG	3133F2X75	FHLMC MEDIUM TERM NOTE	4.0000	6/15/13	4.076	15,000,000.00	14,953,125.00	15,066,000.00	12/04/08
186793	301	REG	3128X7J21	FHLMC MEDIUM TERM NOTE	5.1500	7/02/13	5.150	50,000,000.00	50,000,000.00	50,000,000.00	7/02/08
186966	301	REG	3128X7N26	FHLMC MEDIUM TERM NOTE	5.2500	7/15/13	5.250	50,000,000.00	50,000,000.00	50,072,000.00	7/15/08
186967	301	REG	3128X7N26	FHLMC MEDIUM TERM NOTE	5.2500	7/15/13	5.250	50,000,000.00	50,000,000.00	50,072,000.00	7/15/08
189242	301	REG	3128X75L4	FHLMC MEDIUM TERM NOTE	4.2500	11/25/13	4.250	50,000,000.00	50,000,000.00	51,006,000.00	11/25/08
189243	301	REG	3128X75L4	FHLMC MEDIUM TERM NOTE	4.2500	11/25/13	4.250	50,000,000.00	50,000,000.00	51,006,000.00	11/25/08
189244	301	REG	3128X75K6	FHLMC MEDIUM TERM NOTE	4.2700	12/03/13	4.270	50,000,000.00	50,000,000.00	50,990,000.00	12/03/08
189245	301	REG	3128X75K6	FHLMC MEDIUM TERM NOTE	4.2700	12/03/13	4.270	25,000,000.00	25,000,000.00	25,495,000.00	12/03/08
189246	301	REG	3128X79K6	FHLMC MEDIUM TERM NOTE	4.2700	12/03/13	4.270	50,000,000.00	50,000,000.00	50,990,000.00	12/03/08
189247	301	REG	3128X75K6	FHLMC MEDIUM TERM NOTE	4.2700	12/03/13	4.270	25,000,000.00	25,000,000.00	25,495,000.00	12/03/08
								705,000,000.00	704,868,125.00	711,988,700.00	
185575	301	REG	3136F9FW8	FNMA DEBENTURE	3.0000	1/14/11	2.999	25,000,000.00	25,000,000.00	25,156,250.00	4/14/08
180335	301	REG	3136F8JZ9	FNMA DEBENTURE	5.0000	5/27/11	4.998	50,000,000.00	50,000,000.00	50,531,500.00	4/03/07
180811	301	REG	3136F8JZ9	FNMA DEBENTURE	5.0000	5/27/11	5.106	25,000,000.00	24,902,343.75	25,265,750.00	5/02/07
180942	301	REG	3136F8MM4	FNMA DEBENTURE	5.1100	6/01/11	5.110	25,000,000.00	25,000,000.00	25,445,250.00	5/23/07
180871	301	REG	3136F8MD4	FNMA DEBENTURE	5.1400	8/18/11	5.138	25,000,000.00	25,000,000.00	25,406,250.00	5/18/07
182307	301	REG	3136F8SG1	FNMA DEBENTURE	5.0700	9/14/11	5.070	50,000,000.00	50,000,000.00	51,390,500.00	9/14/07
180267	301	REG	31359M3Y7	FNMA DEBENTURE	5.2500	1/12/12	5.209	25,000,000.00	25,015,625.00	25,023,500.00	3/21/07
184683	301	REG	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	13,000,000.00	13,000,000.00	13,398,190.00	2/09/08
182191	301	REG	3136F8RZ0	FNMA DEBENTURE	5.1500	8/27/12	5.150	25,000,000.00	25,000,000.00	26,406,250.00	8/27/07
182360	301	REG	3136F8SJ5	FNMA DEBENTURE	5.1000	9/10/12	5.100	50,000,000.00	50,000,000.00	51,203,000.00	9/10/07
185648	301	REG	3136F9JP9	FNMA DEBENTURE	4.0200	5/06/13	4.020	25,000,000.00	25,000,000.00	25,062,500.00	5/06/08
185649	301	REG	3136F9JP9	FNMA DEBENTURE	4.0200	5/06/13	4.020	25,000,000.00	25,000,000.00	25,062,500.00	5/06/08
185709	301	REG	3136F9KH5	FNMA DEBENTURE	4.2300	5/13/13	4.230	25,000,000.00	25,000,000.00	25,086,000.00	5/13/08
185710	301	REG	3136F9KH5	FNMA DEBENTURE	4.2300	5/13/13	4.230	25,000,000.00	25,000,000.00	25,086,000.00	5/13/08
185711	301	REG	3136F9KH5	FNMA DEBENTURE	4.2300	5/13/13	4.230	50,000,000.00	50,000,000.00	50,172,000.00	5/13/08
								463,000,000.00	462,917,968.75	469,695,440.00	
189633	300	REG	313589AB9	FNMA DISCOUNT NOTE	.0200	1/02/09	.020	50,000,000.00	49,999,500.00	50,000,000.00	12/15/08
189634	300	REG	313589AB9	FNMA DISCOUNT NOTE	.0200	1/02/09	.020	50,000,000.00	49,999,527.78	50,000,000.00	12/16/08
189749	300	REG	313589AG8	FNMA DISCOUNT NOTE	.0500	1/07/09	.050	20,000,000.00	19,999,472.22	20,000,000.00	12/19/08
188582	300	REG	313589AP8	FNMA DISCOUNT NOTE	2.1700	1/14/09	2.218	49,431,000.00	49,162,836.83	49,431,000.00	10/16/08
189405	300	REG	313589AV5	FNMA DISCOUNT NOTE	.4200	1/20/09	.427	5,068,000.00	5,065,102.79	5,068,000.00	12/02/08
188867	300	REG	313589BF9	FNMA DISCOUNT NOTE	1.8400	1/30/09	1.880	50,000,000.00	49,764,888.89	50,000,000.00	10/30/08
188868	300	REG	313589BF9	FNMA DISCOUNT NOTE	1.8400	1/30/09	1.880	34,471,000.00	34,308,909.70	34,471,000.00	10/30/08
189376	300	REG	313589BF9	FNMA DISCOUNT NOTE	.5000	1/30/09	.500	3,573,000.00	3,569,873.62	3,573,000.00	11/28/08

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AS-OF: 12/31/08

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 H N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189552	300	REG	313589BM4	FNMA DISCOUNT NOTE	.1000	2/05/09	.102	41,703,000.00	41,696,165.34	41,703,000.00	12/08/08
189554	300	REG	313589BM4	FNMA DISCOUNT NOTE	.1000	2/05/09	.102	6,930,000.00	6,928,864.25	6,930,000.00	12/08/08
188585	300	REG	313589BN2	FNMA DISCOUNT NOTE	2.2500	2/06/09	2.304	50,000,000.00	49,646,875.00	50,000,000.00	10/16/08
189404	300	REG	313589BV4	FNMA DISCOUNT NOTE	.5000	2/13/09	.509	42,322,000.00	42,278,502.39	42,322,000.00	12/01/08
188869	300	REG	313589CK7	FNMA DISCOUNT NOTE	2.1500	2/27/09	2.196	50,000,000.00	49,641,666.67	50,000,000.00	10/30/08
188870	300	REG	313589CK7	FNMA DISCOUNT NOTE	2.1500	2/27/09	2.196	50,000,000.00	49,641,666.67	50,000,000.00	10/30/08
188584	300	REG	313589CP6	FNMA DISCOUNT NOTE	2.6000	3/03/09	2.663	50,000,000.00	49,501,666.67	49,995,000.00	10/16/08
								553,498,000.00	551,205,518.82	553,493,000.00	
189623	301	REG	3136F92B8	FNMA MEDIUM TERM NOTE	3.0000	12/30/13	3.000	10,000,000.00	10,000,000.00	9,896,900.00	12/30/08
								10,000,000.00	10,000,000.00	9,896,900.00	
182654	301	REG	46513FBA6	ISRAEL BOND	4.1100	9/01/09	4.109	5,000,000.00	5,000,000.00	5,000,000.00	9/15/07
183020	301	REG	46513FEK1	ISRAEL BOND	3.9200	11/01/09	3.920	8,000,000.00	8,000,000.00	8,000,000.00	11/01/07
186137	301	REG	46513FLG2	ISRAEL BOND	2.4900	5/01/10	2.490	15,000,000.00	15,000,000.00	15,000,000.00	5/08/08
186691	301	REG	46513FLL1	ISRAEL BOND	2.7400	6/01/10	2.740	10,000,000.00	10,000,000.00	10,000,000.00	6/09/08
								38,000,000.00	38,000,000.00	38,000,000.00	
184539	300	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.9500		.950	65,980,091.97	65,980,091.97	65,980,091.97	1/30/08
184510	304	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.9500		.950	90,166,129.15	90,166,129.15	90,166,129.15	1/29/08
170509	300	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	1.0600		1.060	126,425,593.62	126,425,593.62	126,425,593.62	3/31/05
180005	301	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	1.0600		1.060	183,600,908.42	183,600,908.42	183,600,908.42	2/28/07
186581	300	REG	761056332	THE RESERVE US GOVT MMKT	2.3000		2.300	63,454,251.88	63,454,251.88	63,454,251.88	6/03/08
								529,626,975.04	529,626,975.04	529,626,975.04	
188339	300	REG	812527489	KEYBANK PREMIERE MMKT ACCOUNT	.0500		.050	97,113,223.47	97,113,223.47	97,113,223.47	9/25/08
								97,113,223.47	97,113,223.47	97,113,223.47	
177934	299	REG	200640852	STATE & LOCAL GOVT SEC - DEM DEP	.0300			5,550,136.92	5,550,136.92	5,550,136.92	8/24/06
178938	297	REG	200658169	STATE & LOCAL GOVT SEC - DEM DEP	.0300			20,230,691.94	20,230,691.94	20,230,691.94	12/05/06
								25,780,828.86	25,780,828.86	25,780,828.86	
154433	300	REG	STAR30012	STAR OHIO 10010	1.1400		1.140	162,460,165.72	162,460,165.72	162,460,165.72	3/28/02

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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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182202	301	REG	STAR30129	STAR OHIO 70933	1.1400		1.140	55,057,049.27	55,057,049.27	55,057,049.27	8/23/07
174457	304	REG	STAR30418	STAR OHIO 63942	1.1400		1.140	50,005,965.77	50,005,965.77	50,005,965.77	1/26/06
								267,523,180.76	267,523,180.76	267,523,180.76	
181088	304	REG	912828GJ3	US TREASURY NOTE	4.7500	2/28/09	4.839	25,000,000.00	24,960,937.50	25,178,750.00	5/22/07
181108	304	REG	912828GJ3	US TREASURY NOTE	4.7500	2/28/09	4.848	10,000,000.00	9,982,812.50	10,071,500.00	5/23/07
180479	304	REG	912828GL8	US TREASURY NOTE	4.5000	3/31/09	4.608	10,000,000.00	9,979,687.50	10,106,300.00	4/09/07
181046	304	REG	912828GP9	US TREASURY NOTE	4.5000	4/30/09	4.770	10,000,000.00	9,950,000.00	10,141,400.00	5/18/07
182469	304	REG	912828HB9	US TREASURY NOTE	4.0000	8/31/09	4.008	20,000,000.00	19,996,875.00	20,477,400.00	9/14/07
182470	304	REG	912828HB9	US TREASURY NOTE	4.0000	8/31/09	4.008	20,000,000.00	19,996,875.00	20,477,400.00	9/14/07
180287	304	REG	912828FX3	US TREASURY NOTE	4.6250	11/15/09	4.496	10,000,000.00	10,031,250.00	10,362,900.00	3/23/07
181101	304	REG	912828FX3	US TREASURY NOTE	4.6250	11/15/09	4.773	10,000,000.00	9,965,625.00	10,362,900.00	5/23/07
181129	304	REG	912828GG9	US TREASURY NOTE	4.7500	2/15/10	4.817	10,000,000.00	9,982,421.88	10,476,200.00	5/24/07
182784	304	REG	912828DR8	US TREASURY NOTE	4.0000	4/15/10	4.045	25,000,000.00	24,972,656.25	26,210,000.00	10/04/07
182808	304	REG	912828EQ9	US TREASURY NOTE	4.3750	12/15/10	4.151	25,000,000.00	25,164,062.50	26,849,500.00	10/09/07
182853	304	REG	912828ES5	US TREASURY NOTE	4.2500	1/15/11	4.248	10,000,000.00	10,000,000.00	10,756,300.00	10/12/07
182855	304	REG	912828ES5	US TREASURY NOTE	4.2500	1/15/11	4.251	15,000,000.00	14,998,828.13	16,134,450.00	10/12/07
182688	304	REG	912828HE3	US TREASURY NOTE	4.2500	9/30/12	4.241	15,000,000.00	15,005,859.38	16,748,400.00	10/01/07
								215,000,000.00	214,987,890.64	224,353,400.00	
179426	303	REG	LD0700707	HOME CITY FEDERAL SAVINGS BANK	1.7500	1/02/09	1.750	59,323.15	59,323.15	59,323.15	1/02/07
179543	303	REG	LD0700715	FIRSTMERIT BANK, NA	1.7500	1/09/09	1.750	107,318.39	107,318.39	107,318.39	1/11/07
179867	303	REG	LD0700723	FIRST CITIZENS NATIONAL BANK	1.7500	2/13/09	1.750	161,783.80	161,783.80	161,783.80	2/13/07
179904	303	REG	LD0700731	KEYBANK, NA	1.7500	2/13/09	1.750	250,000.00	250,000.00	250,000.00	2/16/07
179922	303	REG	LD0700749	FIRST CITIZENS NATIONAL BANK	1.7500	2/20/09	1.750	59,533.08	59,533.08	59,533.08	2/20/07
179923	303	REG	LD0700756	HUNTINGTON NATIONAL BANK, NA	1.7500	2/20/09	1.750	67,025.76	67,025.76	67,025.76	2/20/07
179935	303	REG	LD0700764	COMMERCE NATIONAL BANK	1.7500	2/20/09	1.750	242,691.18	242,691.18	242,691.18	2/21/07
179936	303	REG	LD0700772	COMMERCE NATIONAL BANK	1.7500	2/20/09	1.750	242,818.95	242,818.95	242,818.95	2/21/07
179937	303	REG	LD0700780	CITIZENS SAVINGS BANK, MARTINS F	1.7500	2/20/09	1.750	11,382.22	11,382.22	11,382.22	2/21/07
179968	303	REG	LD0700798	FIRST CITIZENS NATIONAL BANK	1.7500	2/23/09	1.750	249,999.03	249,999.03	249,999.03	2/23/07
179969	303	REG	LD0700806	FIRST CITIZENS NATIONAL BANK	1.7500	2/23/09	1.750	249,999.03	249,999.03	249,999.03	2/23/07
180063	303	REG	LD0700814	CITIZENS BANKING CO., SANDUSKY	1.7500	3/05/09	1.750	125,000.00	125,000.00	125,000.00	3/05/07
180153	303	REG	LD0700822	HUNTINGTON NATIONAL BANK, NA	1.7500	3/09/09	1.750	52,307.19	52,307.19	52,307.19	3/09/07
180182	303	REG	LD0700830	COMMERCE NATIONAL BANK	1.7500	3/13/09	1.750	61,981.56	61,981.56	61,981.56	3/13/07
180198	303	REG	LD0700848	FIRST CITIZENS NATIONAL BANK	1.7500	3/13/09	1.750	71,205.86	71,205.86	71,205.86	3/14/07
180254	303	REG	LD0700855	HUNTINGTON NATIONAL BANK, NA	1.7500	3/20/09	1.750	53,000.00	53,000.00	53,000.00	3/20/07
180268	303	REG	LD0700863	HUNTINGTON NATIONAL BANK, NA	1.7500	3/20/09	1.750	95,757.18	95,757.18	95,757.18	3/21/07

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AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
180375	303	REG	LD0700871	FIRST FINANCIAL BANK, NA	1.7500	3/30/09	1.750	67,052.84	67,052.84	67,052.84	3/30/07
180437	303	REG	LD0700889	HUNTINGTON NATIONAL BANK, NA	1.7500	4/03/09	1.750	33,100.30	33,100.30	33,100.30	4/04/07
180761	303	REG	LD0700897	CROGHAN COLONIAL BANK	1.7500	4/27/09	1.750	67,063.90	67,063.90	67,063.90	4/27/07
180762	303	REG	LD0700905	STATE BANK & TRUST COMPANY	1.7500	4/27/09	1.750	130,000.00	130,000.00	130,000.00	4/27/07
180773	303	REG	LD0700913	SIGNATURE BANK, N.A.	1.7500	4/30/09	1.744	178,171.02	178,171.02	178,171.02	4/30/07
180905	303	REG	LD0700939	FIRST FEDERAL BANK OFTHE MIDWEST	1.7500	5/07/09	1.750	33,852.29	33,852.29	33,852.29	5/07/07
180914	303	REG	LD0700954	HENRY COUNTY BANK	1.7500	5/08/09	1.750	47,793.59	47,793.59	47,793.59	5/08/07
180915	303	REG	LD0700962	HUNTINGTON NATIONAL BANK, NA	1.7500	5/08/09	1.750	67,035.08	67,035.08	67,035.08	5/08/07
180928	303	REG	LD0700970	FARMERS & MERCHANTS STATE BANK	1.7500	5/08/09	1.750	122,970.51	122,970.51	122,970.51	5/09/07
180969	303	REG	LD0700996	FIRST CITIZENS NATIONAL BANK	1.7500	5/14/09	1.750	59,812.31	59,812.31	59,812.31	5/14/07
181072	303	REG	LD0701036	FIRST CITIZENS NATIONAL BANK	1.7500	5/21/09	1.750	72,370.20	72,370.20	72,370.20	5/21/07
181073	303	REG	LD0701044	CITIZENS NATIONAL OF BLUFFTON	1.7500	5/21/09	1.750	218,864.52	218,864.52	218,864.52	5/21/07
181075	303	REG	LD0701051	FIRSTMERIT BANK, NA	1.7500	5/21/09	1.750	10,340.71	10,340.71	10,340.71	5/21/07
181093	303	REG	LD0701069	HUNTINGTON NATIONAL BANK, NA	1.7500	5/22/09	1.750	176,936.29	176,936.29	176,936.29	5/22/07
181109	303	REG	LD0701077	CITIZENS NATIONAL OF BLUFFTON	1.7500	5/22/09	1.750	61,425.67	61,425.67	61,425.67	5/22/07
181179	303	REG	LD0701085	FIRSTMERIT BANK, NA	1.7500	5/29/09	1.750	17,551.78	17,551.78	17,551.78	5/29/07
181191	303	REG	LD0701093	Morgan Bank DNU merger Lorain bk	1.7500	5/29/09	1.750	137,883.89	137,883.89	137,883.89	5/30/07
181192	303	REG	LD0701101	STATE BANK & TRUST COMPANY	1.7500	5/29/09	1.750	163,000.00	163,000.00	163,000.00	5/30/07
181217	303	REG	LD0701119	NATIONAL CITY BANK	1.7500	6/01/09	1.750	89,963.17	89,963.17	89,963.17	6/01/07
181228	303	REG	LD0701127	FIRST CITIZENS NATIONAL BANK	1.7500	6/04/09	1.750	20,206.09	20,206.09	20,206.09	6/04/07
181350	303	REG	LD0701135	FIFTH TEIRD BANK	1.7500	6/12/09	1.750	250,000.00	250,000.00	250,000.00	6/12/07
181379	303	REG	LD0701143	FIRST CITIZENS NATIONAL BANK	1.7500	6/18/09	1.750	48,905.30	48,905.30	48,905.30	6/18/07
181388	303	REG	LD0701150	CITIZENS SAVINGS BANK, MARTINS F	1.7500	6/19/09	1.750	189,426.76	189,426.76	189,426.76	6/19/07
181434	303	REG	LD0701168	FIRST CITIZENS NATIONAL BANK	1.7500	6/22/09	1.750	46,692.79	46,692.79	46,692.79	6/22/07
181435	303	REG	LD0701176	FIRST FEDERAL BANK OFTHE MIDWEST	1.7500	6/22/09	1.750	76,789.51	76,789.51	76,789.51	6/22/07
181459	303	REG	LD0701184	CITIZENS SAVINGS BANK, MARTINS F	1.7500	6/26/09	1.750	34,129.26	34,129.26	34,129.26	6/26/07
181461	303	REG	LD0701192	FIRST CITIZENS NATIONAL BANK	1.7500	6/26/09	1.750	37,176.91	37,176.91	37,176.91	6/26/07
181462	303	REG	LD0701200	FIRST CITIZENS NATIONAL BANK	1.7500	6/26/09	1.750	37,176.91	37,176.91	37,176.91	6/26/07
181477	303	REG	LD0701218	FIRST CITIZENS NATIONAL BANK	1.7500	6/26/09	1.750	140,908.49	140,908.49	140,908.49	6/27/07
181500	303	REG	LD0701226	OSGOOD STATE BANK	1.7500	6/29/09	1.750	43,532.61	43,532.61	43,532.61	6/29/07
181517	303	REG	LD0800010	OSGOOD STATE BANK	1.7500	7/02/09	1.750	82,218.11	82,218.11	82,218.11	7/02/07
181524	303	REG	LD0800028	COMMERCE NATIONAL BANK	1.7500	7/02/09	1.750	125,000.00	125,000.00	125,000.00	7/02/07
181543	303	REG	LD0800036	FIFTH THIRD BANK	1.7500	7/02/09	1.750	187,397.53	187,397.53	187,397.53	7/03/07
187143	303	REG	LD0900166	THE CITIZENS BANK OF HIGGINSPORT	.0200	7/02/09	.020	200,000.00	200,000.00	200,000.00	7/02/08
181665	303	REG	LD0800044	HUNTINGTON NATIONAL BANK, NA	1.7500	7/10/09	1.750	243,324.11	243,324.11	243,324.11	7/10/07
181695	303	REG	LD0800077	FIRST CITIZENS NATIONAL BANK	1.7500	7/10/09	1.750	48,800.12	48,800.12	48,800.12	7/12/07
181696	303	REG	LD0800085	FIRST CITIZENS NATIONAL BANK	1.7500	7/10/09	1.750	11,549.18	11,549.18	11,549.18	7/12/07
181703	303	REG	LD0800093	LORAIN NATIONAL BANK	1.7500	7/10/09	1.750	107,143.74	107,143.74	107,143.74	7/12/07
181707	303	REG	LD0800101	HUNTINGTON NATIONAL BANK, NA	1.7500	7/13/09	1.750	205,144.51	205,144.51	205,144.51	7/13/07

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BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INV8T#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
181743	303	REG	LD0800119	DELAWARE COUNTY BANK & TRUST CO.	1.7500	7/17/09	1.750	237,082.83	237,082.83	237,082.83	7/17/07
181762	303	REG	LD0800127	CROGHAN COLONIAL BANK	1.7500	7/17/09	1.750	74,575.49	74,575.49	74,575.49	7/19/07
181763	303	REG	LD0800135	CROGHAN COLONIAL BANK	1.7500	7/17/09	1.750	9,106.17	9,106.17	9,106.17	7/19/07
181800	303	REG	LD0800143	CITIZENS NATIONAL BANK, CHILLICO	1.7500	7/23/09	1.750	133,782.30	133,782.30	133,782.30	7/23/07
181913	303	REG	LD0800176	OSGOOD STATE BANK	1.7500	7/31/09	1.750	120,650.89	120,650.89	120,650.89	7/31/07
181930	303	REG	LD0800192	FIFTH THIRD BANK	1.7500	7/31/09	1.750	183,928.83	183,928.83	183,928.83	8/01/07
181939	303	REG	LD0800200	MECHANICS SAVINGS BANK	1.7500	7/31/09	1.750	182,870.43	182,870.43	182,870.43	8/01/07
182043	303	REG	LD0800218	KEYBANK, NA	1.7000	8/07/09	1.700	115,625.06	115,625.06	115,625.06	8/08/07
182044	303	REG	LD0800226	KEYBANK, NA	1.7000	8/07/09	1.700	192,558.89	192,558.89	192,558.89	8/08/07
182095	303	REG	LD0800234	FIRSTMERIT BANK, NA	1.7000	8/14/09	1.700	31,709.19	31,709.19	31,709.19	8/14/07
182096	303	REG	LD0800242	FIRSTMERIT BANK, NA	1.7000	8/14/09	1.700	89,611.23	89,611.23	89,611.23	8/14/07
182097	303	REG	LD0800259	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	74,767.96	74,767.96	74,767.96	8/14/07
182098	303	REG	LD0800267	FIRST FEDERAL BANK OFTHE MIDWEST	1.7000	8/14/09	1.700	250,000.00	250,000.00	250,000.00	8/14/07
182132	303	REG	LD0800275	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	154,594.29	154,594.29	154,594.29	8/16/07
182133	303	REG	LD0800283	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	250,000.00	250,000.00	250,000.00	8/16/07
182180	303	REG	LD0800309	CITIZENS SAVINGS BANK, MARTINS F	1.5000	8/21/09	1.500	190,342.89	190,342.89	190,342.89	8/22/07
182228	303	REG	LD0800317	SIGNATURE BANK, N.A.	1.5000	8/24/09	1.500	121,145.72	121,145.72	121,145.72	8/24/07
182247	303	REG	LD0800325	ARLINGTON BANK	1.5000	8/27/09	1.500	250,000.00	250,000.00	250,000.00	8/27/07
182252	303	REG	LD0800333	FIRST FEDERAL BANK OFTHE MIDWEST	1.5000	8/28/09	1.500	148,370.60	148,370.60	148,370.60	8/28/07
182279	303	REG	LD0800341	CITIZENS NATIONAL OF BLUFFTON	1.5000	8/28/09	1.500	212,830.51	212,830.51	212,830.51	8/30/07
182308	303	REG	LD0800374	HUNTINGTON NATIONAL BANK, NA	1.5000	8/31/09	1.500	85,373.42	85,373.42	85,373.42	8/31/07
182309	303	REG	LD0800382	HUNTINGTON NATIONAL BANK, NA	1.5000	8/31/09	1.500	108,056.17	108,056.17	108,056.17	8/31/07
182412	303	REG	LD0800408	COMMERCE NATIONAL BANK	1.2500	9/10/09	1.250	127,679.30	127,679.30	127,679.30	9/10/07
182429	303	REG	LD0800416	AMERICAN SAVINGS BANK, FSB	1.2500	9/11/09	1.250	243,705.40	243,705.40	243,705.40	9/12/07
182453	303	REG	LD0800424	FIRST NATIONAL BANK, DENNISON	1.2500	9/11/09	1.250	250,000.00	250,000.00	250,000.00	9/13/07
182473	303	REG	LD0800432	FIRST CITIZENS NATIONAL BANK	1.2500	9/14/09	1.250	28,000.00	28,000.00	28,000.00	9/14/07
182474	303	REG	LD0800440	CITIZENS SAVINGS BANK, MARTINS F	1.2500	9/14/09	1.250	150,614.53	150,614.53	150,614.53	9/14/07
182499	303	REG	LD0800465	COMMERCE NATIONAL BANK	1.2500	9/18/09	1.250	210,571.56	210,571.56	210,571.56	9/18/07
182511	303	REG	LD0800473	CROGHAN COLONIAL BANK	1.2500	9/18/09	1.250	15,973.26	15,973.26	15,973.26	9/19/07
182516	303	REG	LD0800523	REPUBLIC BANKING COMPANY	1.2500	9/18/09	1.250	90,000.00	90,000.00	90,000.00	9/19/07
182558	303	REG	LD0800481	FIRST NATIONAL BANK, PANDORA	1.2500	9/21/09	1.250	118,960.12	118,960.12	118,960.12	9/21/07
182559	303	REG	LD0800499	FIRST NATIONAL BANK, PANDORA	1.2500	9/21/09	1.250	245,423.75	245,423.75	245,423.75	9/21/07
182561	303	REG	LD0800507	FIRST NATIONAL BANK, PANDORA	1.2500	9/21/09	1.250	165,895.59	165,895.59	165,895.59	9/21/07
182585	303	REG	LD0800515	FIRST CITIZENS NATIONAL BANK	1.2500	9/24/09	1.250	239,744.36	239,744.36	239,744.36	9/24/07
182606	303	REG	LD0800531	FIFTH THIRD BANK	1.2500	9/25/09	1.250	227,770.25	227,770.25	227,770.25	9/25/07
182607	303	REG	LD0800549	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	9/25/09	1.250	41,945.71	41,945.71	41,945.71	9/25/07
182624	303	REG	LD0800564	FIRSTMERIT BANK, NA	1.2500	9/25/09	1.250	150,113.83	150,113.83	150,113.83	9/26/07
182627	303	REG	LD0800572	STATE BANK & TRUST COMPANY	1.2500	9/25/09	1.250	85,166.32	85,166.32	85,166.32	9/26/07
182655	303	REG	LD0800580	AMERICAN SAVINGS BANK, FSB	1.2500	9/25/09	1.250	141,414.97	141,414.97	141,414.97	9/26/07

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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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182671	303	REG	LD0800598	OLD FORT BANKING COMPANY	1.2500	9/28/09	1.250	235,392.64	235,392.64	235,392.64	9/28/07
182672	303	REG	LD0800606	FIRST CITIZENS NATIONAL BANK	1.2500	9/28/09	1.250	70,521.63	70,521.63	70,521.63	9/28/07
182673	303	REG	LD0800614	NATIONAL CITY BANK	1.2500	9/28/09	1.250	231,262.59	231,262.59	231,262.59	9/28/07
182679	303	REG	LD0800622	HUNTINGTON NATIONAL BANK, NA	1.2500	9/28/09	1.250	245,598.42	245,598.42	245,598.42	9/28/07
182690	303	REG	LD0800630	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/01/09	1.250	16,563.55	16,563.55	16,563.55	10/01/07
182785	303	REG	LD0800648	HOME CITY FEDERAL SAVINGS BANK	1.2500	10/02/09	1.250	192,096.73	192,096.73	192,096.73	10/04/07
182786	303	REG	LD0800655	SHERWOOD STATE BANK	1.2500	10/02/09	1.250	208,256.96	208,256.96	208,256.96	10/04/07
182796	303	REG	LD0800663	HOME LOAN SAVINGS BANK	1.2500	10/02/09	1.250	380,691.68	380,691.68	380,691.68	10/04/07
182801	303	REG	LD0800689	FIRST NATIONAL BANK, PANDORA	1.5000	10/05/09	1.500	104,931.67	104,931.67	104,931.67	10/05/07
182859	303	REG	LD0800705	CITIZENS SAVINGS BANK, MARTINS F	1.2500	10/09/09	1.250	156,638.61	156,638.61	156,638.61	10/12/07
182860	303	REG	LD0800713	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/09/09	1.250	298,840.48	298,840.48	298,840.48	10/12/07
182818	303	REG	LD0800903	STATE BANK & TRUST COMPANY	1.5000	10/09/09	1.500	65,000.00	65,000.00	65,000.00	10/10/07
182835	303	REG	LD0800911	COMMERCE NATIONAL BANK	1.2500	10/09/09	1.250	32,633.34	32,633.34	32,633.34	10/11/07
182836	303	REG	LD0800929	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/09/09	1.250	59,735.29	59,735.29	59,735.29	10/11/07
182849	303	REG	LD0800937	FORT JENNINGS STATE BANK	1.2500	10/09/09	1.250	34,596.96	34,596.96	34,596.96	10/11/07
182851	303	REG	LD0800945	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/09/09	1.250	400,000.00	400,000.00	400,000.00	10/11/07
182852	303	REG	LD0800952	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/09/09	1.250	49,486.83	49,486.83	49,486.83	10/11/07
182885	303	REG	LD0800739	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	100,000.00	100,000.00	100,000.00	10/16/07
182886	303	REG	LD0800747	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	100,000.00	100,000.00	100,000.00	10/16/07
182894	303	REG	LD0800762	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/16/09	1.250	102,288.08	102,288.08	102,288.08	10/16/07
182897	303	REG	LD0800788	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	75,000.00	75,000.00	75,000.00	10/16/07
182898	303	REG	LD0800796	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	27,812.32	27,812.32	27,812.32	10/16/07
182899	303	REG	LD0800804	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	61,589.78	61,589.78	61,589.78	10/16/07
182900	303	REG	LD0800812	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	400,000.00	400,000.00	400,000.00	10/16/07
182910	303	REG	LD0800820	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	100,000.00	100,000.00	100,000.00	10/17/07
182911	303	REG	LD0800838	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	15,000.00	15,000.00	15,000.00	10/17/07
182912	303	REG	LD0800846	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	84,000.00	84,000.00	84,000.00	10/17/07
182913	303	REG	LD0800853	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/16/09	1.250	234,691.07	234,691.07	234,691.07	10/17/07
182914	303	REG	LD0800861	HEARTLAND BANK	1.2500	10/16/09	1.250	244,387.13	244,387.13	244,387.13	10/17/07
182918	303	REG	LD0800879	FIRST CITIZENS NATIONAL BANK	1.2500	10/16/09	1.250	37,055.86	37,055.86	37,055.86	10/17/07
182941	303	REG	LD0800960	FIRST CITIZENS NATIONAL BANK	1.2500	10/19/09	1.250	94,155.54	94,155.54	94,155.54	10/19/07
182942	303	REG	LD0800978	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/19/09	1.250	29,048.30	29,048.30	29,048.30	10/19/07
182958	303	REG	LD0800994	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/22/09	1.250	75,284.37	75,284.37	75,284.37	10/22/07
182966	303	REG	LD0801000	AMERICAN SAVINGS BANK, FSB	1.2500	10/22/09	1.250	95,562.38	95,562.38	95,562.38	10/22/07
182969	303	REG	LD0801018	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/23/09	1.250	145,561.39	145,561.39	145,561.39	10/23/07
182970	303	REG	LD0801026	DELAWARE COUNTY BANK & TRUST CO.	1.2500	10/23/09	1.250	53,666.86	53,666.86	53,666.86	10/23/07
182971	303	REG	LD0801034	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/23/09	1.250	400,000.00	400,000.00	400,000.00	10/23/07
182972	303	REG	LD0801042	SIGNATURE BANK, N.A.	1.2500	10/23/09	1.250	74,583.12	74,583.12	74,583.12	10/23/07
182981	303	REG	LD0801059	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/23/09	1.250	34,857.42	34,857.42	34,857.42	10/24/07

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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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182982	303	REG	LD0801067	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/23/09	1.250	400,000.00	400,000.00	400,000.00	10/24/07
182983	303	REG	LD0801075	SIGNATURE BANK, N.A.	1.2500	10/23/09	1.250	41,404.98	41,404.98	41,404.98	10/24/07
182987	303	REG	LD0801083	HUNTINGTON NATIONAL BANK, NA	1.2500	10/23/09	1.250	54,339.92	54,339.92	54,339.92	10/24/07
182988	303	REG	LD0801091	HUNTINGTON NATIONAL BANK, NA	1.2500	10/23/09	1.250	210,922.03	210,922.03	210,922.03	10/24/07
183016	303	REG	LD0801117	COMMERCE NATIONAL BANK	1.2500	10/26/09	1.250	195,011.18	195,011.18	195,011.18	10/26/07
183021	303	REG	LD0801125	NATIONAL BANK OF OAK HARBOR	1.2500	10/29/09	1.250	100,000.00	100,000.00	100,000.00	10/29/07
183041	303	REG	LD0801158	FIRST NATIONAL BANK, PANDORA	1.2500	10/30/09	1.250	55,352.03	55,352.03	55,352.03	10/30/07
183042	303	REG	LD0801166	FIRST NATIONAL BANK, PANDORA	1.2500	10/30/09	1.250	340,078.00	340,078.00	340,078.00	10/30/07
183046	303	REG	LD0801182	FIRST NATIONAL BANK, PANDORA	1.2500	10/30/09	1.250	290,000.00	290,000.00	290,000.00	10/30/07
183225	303	REG	LD0801190	FIFTH THIRD BANK	1.0000	11/02/09	1.000	147,375.70	147,375.70	147,375.70	11/02/07
183226	303	REG	LD0801208	FIFTH THIRD BANK	1.0000	11/02/09	1.000	72,187.10	72,187.10	72,187.10	11/02/07
183227	303	REG	LD0801216	FIFTH THIRD BANK	1.0000	11/02/09	1.000	285,895.24	285,895.24	285,895.24	11/02/07
183228	303	REG	LD0801224	FIRSTMERIT BANK, NA	1.0000	11/02/09	1.000	310,822.23	310,822.23	310,822.23	11/02/07
183229	303	REG	LD0801232	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/02/09	1.000	289,570.44	289,570.44	289,570.44	11/02/07
183230	303	REG	LD0801240	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/02/09	1.000	20,765.86	20,765.86	20,765.86	11/02/07
183244	303	REG	LD0801307	KEYBANK, NA	1.0000	11/02/09	1.000	44,628.80	44,628.80	44,628.80	11/02/07
183245	303	REG	LD0801315	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	35,000.00	35,000.00	35,000.00	11/05/07
183246	303	REG	LD0801323	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	100,000.00	100,000.00	100,000.00	11/05/07
183248	303	REG	LD0801331	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	100,000.00	100,000.00	100,000.00	11/05/07
183249	303	REG	LD0801349	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	100,000.00	100,000.00	100,000.00	11/05/07
183259	303	REG	LD0801356	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	100,000.00	100,000.00	100,000.00	11/05/07
183281	303	REG	LD0801265	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/06/09	1.000	55,000.00	55,000.00	55,000.00	11/06/07
183308	303	REG	LD0801273	FIRST CITIZENS NATIONAL BANK	1.0000	11/06/09	1.000	217,597.36	217,597.36	217,597.36	11/06/07
183317	303	REG	LD0801281	FIRST NATIONAL BANK, PANDORA	1.0000	11/06/09	1.000	400,000.00	400,000.00	400,000.00	11/07/07
183318	303	REG	LD0801299	FIRST NATIONAL BANK, PANDORA	1.0000	11/06/09	1.000	148,049.30	148,049.30	148,049.30	11/07/07
183319	303	REG	LD0801364	FIRST NATIONAL BANK, PANDORA	1.0000	11/06/09	1.000	104,553.51	104,553.51	104,553.51	11/07/07
183320	303	REG	LD0801372	FIRST CITIZENS NATIONAL BANK	1.0000	11/06/09	1.000	89,517.42	89,517.42	89,517.42	11/07/07
183328	303	REG	LD0801380	PARK NATIONAL BANK	1.0000	11/06/09	1.000	297,210.00	297,210.00	297,210.00	11/07/07
183329	303	REG	LD0801398	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/06/09	1.000	400,000.00	400,000.00	400,000.00	11/07/07
183335	303	REG	LD0801414	CITIZENS SAVINGS BANK, MARTINS F	1.0000	11/06/09	1.000	40,285.52	40,285.52	40,285.52	11/07/07
183347	303	REG	LD0801430	FIRST FINANCIAL BANK, NA	1.0000	11/06/09	1.000	244,011.12	244,011.12	244,011.12	11/08/07
183429	303	REG	LD0801448	UNION BANK COMPANY, COLS GROVE	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183430	303	REG	LD0801455	UNION BANK COMPANY, COLS GROVE	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183431	303	REG	LD0801463	UNION BANK COMPANY, COLS GROVE	1.0000	11/09/09	1.000	75,000.00	75,000.00	75,000.00	11/09/07
183432	303	REG	LD0801471	UNION BANK COMPANY, COLS GROVE	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183489	303	REG	LD0801489	UNION BANK COMPANY, COLS GROVE	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183428	303	REG	LD0801497	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183442	303	REG	LD0800457	HUNTINGTON NATIONAL BANK, NA	1.0000	11/13/09	1.000	281,792.34	281,792.34	281,792.34	11/13/07
183464	303	REG	LD0801513	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/13/09	1.000	23,253.40	23,253.40	23,253.40	11/15/07

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BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183472	303	REG	LD0801521	FIRST NATIONAL BANK, PANDORA	1.0000	11/13/09	1.000	119,046.58	119,046.58	119,046.58	11/14/07
183473	303	REG	LD0801539	FIRST NATIONAL BANK, PANDORA	1.0000	11/13/09	1.000	74,208.99	74,208.99	74,208.99	11/14/07
183490	303	REG	LD0801547	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/13/09	1.000	400,000.00	400,000.00	400,000.00	11/15/07
184925	303	REG	LD0803964	ST. HENRY BANK	1.0000	11/13/09	1.000	292,628.45	292,628.45	292,628.45	3/03/08
183562	303	REG	LD0801554	NATIONAL CITY BANK	1.0000	11/16/09	1.000	150,750.00	150,750.00	150,750.00	11/16/07
183514	303	REG	LD0801570	OLD FORT BANKING COMPANY	1.0000	11/16/09	1.000	108,765.54	108,765.54	108,765.54	11/16/07
183515	303	REG	LD0801588	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/16/09	1.000	206,015.57	206,015.57	206,015.57	11/16/07
183530	303	REG	LD0801596	ARLINGTON BANK	1.0000	11/16/09	1.000	200,000.00	200,000.00	200,000.00	11/16/07
183531	303	REG	LD0801604	HOME LOAN SAVINGS BANK	1.0000	11/16/09	1.000	128,000.00	128,000.00	128,000.00	11/16/07
183534	303	REG	LD0801612	HOME LOAN SAVINGS BANK	1.0000	11/16/09	1.000	135,146.41	135,146.41	135,146.41	11/16/07
183535	303	REG	LD0801620	OLD FORT BANKING COMPANY	1.0000	11/19/09	1.000	243,334.97	243,334.97	243,334.97	11/19/07
183537	303	REG	LD0801646	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	33,715.05	33,715.05	33,715.05	11/19/07
183538	303	REG	LD0801653	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	110,762.74	110,762.74	110,762.74	11/19/07
183539	303	REG	LD0801661	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	142,527.13	142,527.13	142,527.13	11/19/07
183540	303	REG	LD0801679	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	151,716.73	151,716.73	151,716.73	11/19/07
183542	303	REG	LD0801687	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	115,486.93	115,486.93	115,486.93	11/19/07
183543	303	REG	LD0801695	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/19/09	1.000	45,000.00	45,000.00	45,000.00	11/19/07
183544	303	REG	LD0801703	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	30,657.81	30,657.81	30,657.81	11/19/07
183545	303	REG	LD0801711	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	400,000.00	400,000.00	400,000.00	11/19/07
183546	303	REG	LD0801729	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	91,776.97	91,776.97	91,776.97	11/19/07
183547	303	REG	LD0801737	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	36,583.54	36,583.54	36,583.54	11/19/07
183548	303	REG	LD0801745	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	128,480.32	128,480.32	128,480.32	11/19/07
183550	303	REG	LD0801752	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	120,114.74	120,114.74	120,114.74	11/19/07
183551	303	REG	LD0801760	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	17,511.60	17,511.60	17,511.60	11/19/07
183552	303	REG	LD0801778	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	208,315.24	208,315.24	208,315.24	11/19/07
183556	303	REG	LD0801786	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	38,627.44	38,627.44	38,627.44	11/19/07
183557	303	REG	LD0801794	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	84,800.46	84,800.46	84,800.46	11/19/07
183559	303	REG	LD0801802	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	58,510.17	58,510.17	58,510.17	11/19/07
184335	303	REG	LD0803022	HUNTINGTON NATIUNAL BANK, NA	1.0000	11/19/09	1.000	15,725.05	15,725.05	15,725.05	11/19/07
183566	303	REG	LD0801810	WESTERN RESERVE BANK	1.0000	11/20/09	1.000	34,037.75	34,037.75	34,037.75	11/20/07
183567	303	REG	LD0801828	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/20/09	1.000	180,183.17	180,183.17	180,183.17	11/20/07
183568	303	REG	LD0801836	ADVANTAGE BANK	1.0000	11/20/09	1.000	94,601.29	94,601.29	94,601.29	11/20/07
183569	303	REG	LD0801844	ADVANTAGE BANK	1.0000	11/20/09	1.000	100,895.89	100,895.89	100,895.89	11/20/07
183617	303	REG	LD0801919	HUNTINGTON NATIONAL BANK, NA	1.0000	11/25/09	1.000	35,882.39	35,882.39	35,882.39	11/26/07
183619	303	REG	LD0801927	FIFTH THIRD BANK	1.0000	11/25/09	1.000	74,520.52	74,520.52	74,520.52	11/26/07
183620	303	REG	LD0801935	FIRST CITIZENS NATIONAL BANK	1.0000	11/25/09	1.000	15,236.17	15,236.17	15,236.17	11/26/07
183621	303	REG	LD0801943	CHARTER ONE MAIN BR RBS CITIZENS	1.0000	11/25/09	1.000	400,000.00	400,000.00	400,000.00	11/26/07
183649	303	REG	LD0801968	FIFTH THIRD BANK	1.0000	11/25/09	1.000	181,421.05	181,421.05	181,421.05	11/27/07
183670	303	REG	LD0801976	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/25/09	1.000	207,554.81	207,554.81	207,554.81	11/28/07

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KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183671	303	REG	LD0801984	UNION BANK COMPANY, COLS GROVE	1.0000	11/25/09	1.000	209,257.35	209,257.35	209,257.35	11/28/07
183672	303	REG	LD0801992	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/25/09	1.000	395,825.12	395,825.12	395,825.12	11/28/07
183702	303	REG	LD0802008	KEYBANK, NA	1.0000	11/25/09	1.000	75,000.00	75,000.00	75,000.00	11/29/07
183705	303	REG	LD0802032	NATIONAL CITY BANK	1.0000	11/25/09	1.000	288,829.62	288,829.62	288,829.62	11/29/07
183708	303	REG	LD0802040	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/25/09	1.000	224,094.24	224,094.24	224,094.24	11/29/07
183709	303	REG	LD0802057	ADVANTAGE BANK	1.0000	11/30/09	1.000	160,350.95	160,350.95	160,350.95	11/30/07
183710	303	REG	LD0802065	CHARTER ONE MAIN BR RBS CITIZENS	1.0000	11/30/09	1.000	400,000.00	400,000.00	400,000.00	11/30/07
183737	303	REG	LD0802073	CHARTER ONE MAIN BR RBS CITIZENS	1.0000	12/03/09	1.000	125,000.00	125,000.00	125,000.00	12/03/07
183738	303	REG	LD0802081	NATIONAL CITY BANK	1.0000	12/03/09	1.000	275,775.32	275,775.32	275,775.32	12/03/07
183741	303	REG	LD0802099	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/03/09	1.000	39,000.00	39,000.00	39,000.00	12/03/07
183743	303	REG	LD0802107	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/03/09	1.000	50,000.00	50,000.00	50,000.00	12/03/07
183745	303	REG	LD0802123	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/03/09	1.000	58,700.00	58,700.00	58,700.00	12/03/07
183756	303	REG	LD0802156	FIFTH THIRD BANK	1.0000	12/04/09	1.000	204,166.74	204,166.74	204,166.74	12/04/07
183757	303	REG	LD0802164	GREENVILLE FEDERAL S&L ASSOC.	1.0000	12/04/09	1.000	65,684.32	65,684.32	65,684.32	12/04/07
183758	303	REG	LD0802172	U.S. BANK, N.A.	1.0000	12/04/09	1.000	45,081.53	45,081.53	45,081.53	12/04/07
183788	303	REG	LD0802180	REPUBLIC BANKING COMPANY	1.0000	12/04/09	1.000	245,155.99	245,155.99	245,155.99	12/05/07
183790	303	REG	LD0802206	CROGHAN COLONIAL BANK	1.0000	12/04/09	1.000	96,142.91	96,142.91	96,142.91	12/05/07
183812	303	REG	LD0802222	HUNTINGTON NATIONAL BANK, NA	1.0000	12/04/09	1.000	53,183.79	53,183.79	53,183.79	12/06/07
183813	303	REG	LD0802230	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/04/09	1.000	80,259.05	80,259.05	80,259.05	12/06/07
183825	303	REG	LD0802255	FIRST CITIZENS NATIONAL BANK	1.0000	12/07/09	1.000	86,444.03	86,444.03	86,444.03	12/07/07
183851	303	REG	LD0802297	MINSTER BANK	1.0000	12/10/09	1.000	131,835.31	131,835.31	131,835.31	12/10/07
183854	303	REG	LD0802305	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/10/09	1.000	89,361.61	89,361.61	89,361.61	12/10/07
183856	303	REG	LD0802313	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/10/09	1.000	89,361.61	89,361.61	89,361.61	12/10/07
183863	303	REG	LD0802321	NATIONAL CITY BANK	1.0000	12/11/09	1.000	38,807.73	38,807.73	38,807.73	12/11/07
183864	303	REG	LD0802339	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	12/11/09	1.000	400,000.00	400,000.00	400,000.00	12/11/07
183871	303	REG	LD0802347	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	12/11/09	1.000	208,130.85	208,130.85	208,130.85	12/11/07
183875	303	REG	LD0802354	HUNTINGTON NATIONAL BANK, NA	1.0000	12/11/09	1.000	375,478.61	375,478.61	375,478.61	12/12/07
183876	303	REG	LD0802362	KEYBANK, NA	1.0000	12/11/09	1.000	199,996.00	199,996.00	199,996.00	12/12/07
183877	303	REG	LD0802370	KEYBANK, NA	1.0000	12/11/09	1.000	199,996.00	199,996.00	199,996.00	12/12/07
183878	303	REG	LD0802388	ADVANTAGE BANK	1.0000	12/11/09	1.000	83,663.32	83,663.32	83,663.32	12/12/07
183879	303	REG	LD0802396	LORAIN NATIONAL BANK	1.0000	12/11/09	1.000	164,936.13	164,936.13	164,936.13	12/12/07
183880	303	REG	LD0802404	FIRSTMERIT BANK, NA	1.0000	12/11/09	1.000	329,440.21	329,440.21	329,440.21	12/12/07
183894	303	REG	LD0802412	HENRY COUNTY BANK	1.0000	12/11/09	1.000	29,245.41	29,245.41	29,245.41	12/13/07
183907	303	REG	LD0802420	FIRSTMERIT BANK, NA	1.0000	12/14/09	1.000	17,300.83	17,300.83	17,300.83	12/14/07
183908	303	REG	LD0802438	FARMERS & MERCHANTS STATE BANK	1.0000	12/14/09	1.000	92,899.78	92,899.78	92,899.78	12/14/07
183910	303	REG	LD0802446	FARMERS & MERCHANTS STATE BANK	1.0000	12/14/09	1.000	232,249.48	232,249.48	232,249.48	12/14/07
183915	303	REG	LD0802461	ADVANTAGE BANK	1.0000	12/14/09	1.000	61,989.55	61,989.55	61,989.55	12/14/07
183944	303	REG	LD0802479	CITIZENS NATIONAL OF BLUFFTON	.7500	12/17/09	.750	388,266.62	388,266.62	388,266.62	12/17/07
183948	303	REG	LD0802487	OLD FORT BANKING COMPANY	.7500	12/17/09	.750	137,046.84	137,046.84	137,046.84	12/17/07

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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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183950	303	REG	LD0802495	OLD FORT BANKING COMPANY	.7500	12/17/09	.750	392,854.19	392,854.19	392,854.19	12/17/07
183953	303	REG	LD0802503	SECOND N.B., DIV OF PARK NB	.7500	12/17/09	.750	301,181.00	301,181.00	301,181.00	12/17/07
183954	303	REG	LD0802511	FIFTH TEIRD BANK	.7500	12/17/09	.750	400,000.00	400,000.00	400,000.00	12/17/07
183973	303	REG	LD0802537	SECURITY NB & TRUST, DIV PARK NB	.7500	12/18/09	.750	86,270.47	86,270.47	86,270.47	12/18/07
183974	303	REG	LD0802545	ADVANTAGE BANK	.7500	12/18/09	.750	14,288.47	14,288.47	14,288.47	12/18/07
183975	303	REG	LD0802552	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/18/09	.750	400,000.00	400,000.00	400,000.00	12/18/07
183984	303	REG	LD0802578	AMERICAN SAVINGS BANK, FSB	.7500	12/18/09	.750	389,792.68	389,792.68	389,792.68	12/18/07
183985	303	REG	LD0802586	FIRST PLACE BANK	.7500	12/18/09	.750	15,414.00	15,414.00	15,414.00	12/19/07
183987	303	REG	LD0802594	FARMERS & MERCHANTS STATE BANK	.7500	12/18/09	.750	48,109.96	48,109.96	48,109.96	12/19/07
183990	303	REG	LD0802602	MINSTER BANK	.7500	12/18/09	.750	304,649.55	304,649.55	304,649.55	12/19/07
184004	303	REG	LD0802610	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/18/09	.750	400,000.00	400,000.00	400,000.00	12/20/07
184005	303	REG	LD0802628	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/18/09	.750	154,343.36	154,343.36	154,343.36	12/20/07
184006	303	REG	LD0802636	HUNTINGTON NATIONAL BANK, NA	.7500	12/18/09	.750	46,028.13	46,028.13	46,028.13	12/20/07
184007	303	REG	LD0802644	SECOND N.B., DIV OF PARK NB	.7500	12/18/09	.750	383,352.09	383,352.09	383,352.09	12/20/07
184008	303	REG	LD0802651	SECOND N.B., DIV OF PARK NB	.7500	12/18/09	.750	160,736.44	160,736.44	160,736.44	12/20/07
184025	303	REG	LD0802669	ADVANTAGE BANK	.7500	12/21/09	.750	25,187.32	25,187.32	25,187.32	12/21/07
184026	303	REG	LD0802677	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/21/09	.750	250,000.00	250,000.00	250,000.00	12/21/07
184027	303	REG	LD0802685	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/21/09	.750	169,434.94	169,434.94	169,434.94	12/21/07
184028	303	REG	LD0802693	REPUBLIC BANKING COMPANY	.7500	12/21/09	.750	128,549.15	128,549.15	128,549.15	12/21/07
184038	303	REG	LD0802719	HUNTINGTON NATIONAL BANK, NA	.7500	12/24/09	.750	42,472.53	42,472.53	42,472.53	12/24/07
184055	303	REG	LD0802727	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/24/09	.750	141,913.01	141,913.01	141,913.01	12/27/07
184070	303	REG	LD0802768	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	71,245.59	71,245.59	71,245.59	12/27/07
184071	303	REG	LD0802776	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	16,573.78	16,573.78	16,573.78	12/27/07
184091	303	REG	LD0802784	COMMERCIAL SAVINGS BANK, UPPER S	.7500	12/28/09	.750	12,298.63	12,298.63	12,298.63	12/28/07
184104	303	REG	LD0802792	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/28/09	.750	400,000.00	400,000.00	400,000.00	12/28/07
184105	303	REG	LD0802800	SIGNATURE BANK, N.A.	.7500	12/31/09	.750	94,139.27	94,139.27	94,139.27	12/31/07
184141	303	REG	LD0802818	GREENVILLE NATIONAL BANK	.7500	12/31/09	.750	183,903.80	183,903.80	183,903.80	1/02/08
184142	303	REG	LD0802826	FIFTH THIRD BANK	.7500	12/31/09	.750	208,070.40	208,070.40	208,070.40	1/02/08
184144	303	REG	LD0802834	FIRSTMERIT BANK, NA	.7500	12/31/09	.750	23,594.02	23,594.02	23,594.02	1/03/08
184145	303	REG	LD0802842	FIFTH THIRD BANK	.7500	12/31/09	.750	226,000.00	226,000.00	226,000.00	1/03/08
184146	303	REG	LD0802859	UNION BANK COMPANY, COLS GROVE	.7500	12/31/09	.750	15,661.51	15,661.51	15,661.51	1/03/08
184147	303	REG	LD0802867	NATIONAL CITY BANK	.7500	12/31/09	.750	318,889.24	318,889.24	318,889.24	1/03/08
184148	303	REG	LD0802875	NATIONAL CITY BANK	.7500	12/31/09	.750	336,148.41	336,148.41	336,148.41	1/03/08
184164	303	REG	LD0802883	ADVANTAGE BANK	.7500	1/04/10	.750	119,741.22	119,741.22	119,741.22	1/04/08
184262	303	REG	LD0802925	FIRSTMERIT BANK, NA	.7500	1/08/10	.750	228,961.06	228,961.06	228,961.06	1/09/08
184273	303	REG	LD0802933	COMMERCIAL SAVINGS BANK, UPPER S	.7500	1/08/10	.750	98,910.60	98,910.60	98,910.60	1/09/08
184274	303	REG	LD0802941	COMMERCIAL SAVINGS BANK, UPPER S	.7500	1/08/10	.750	154,056.40	154,056.40	154,056.40	1/09/08
184289	303	REG	LD0802958	JP MORGAN CHASE BANK, NA	.7500	1/08/10	.750	207,000.00	207,000.00	207,000.00	1/09/08
184311	303	REG	LD0802966	CITIZENS SAVINGS BANK, MARTINS F	.7500	1/11/10	.750	102,257.85	102,257.85	102,257.85	1/11/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184312	303	REG	LD0802974	SHERWOOD STATE BANK	.7500	1/11/10	.750	176,882.35	176,882.35	176,882.35	1/11/08
184313	303	REG	LD0802982	CHARTER ONE MAIN BR RBS CITIZENS	.7500	1/11/10	.750	125,000.00	125,000.00	125,000.00	1/11/08
184315	303	REG	LD0802990	UNITED BANK N.A., DIV OF PARK NB	.7500	1/11/10	.750	386,428.97	386,428.97	386,428.97	1/11/08
184325	303	REG	LD0803006	U.S. BANK, N.A.	.7500	1/14/10	.750	146,496.16	146,496.16	146,496.16	1/14/08
184334	303	REG	LD0803014	AMERICAN SAVINGS BANK, FSB	.7500	1/14/10	.750	397,288.36	397,288.36	397,288.36	1/14/08
184339	303	REG	LD0803030	ADVANTAGE BANK	.7500	1/15/10	.750	211,037.11	211,037.11	211,037.11	1/15/08
184355	303	REG	LD0803048	HUNTINGTON NATIONAL BANK, NA	.7500	1/15/10	.750	157,261.71	157,261.71	157,261.71	1/16/08
184357	303	REG	LD0803055	HOME LOAN SAVINGS BANK	.7500	1/15/10	.750	100,000.00	100,000.00	100,000.00	1/16/08
184358	303	REG	LD0803063	MECHANICS SAVINGS BANK	.7500	1/15/10	.750	137,500.00	137,500.00	137,500.00	1/16/08
184380	303	REG	LD0803089	ADVANTAGE BANK	.7500	1/15/10	.750	56,166.20	56,166.20	56,166.20	1/18/08
184381	303	REG	LD0803097	ADVANTAGE BANK	.7500	1/15/10	.750	123,338.37	123,338.37	123,338.37	1/18/08
184395	303	REG	LD0803105	NATIONAL CITY BANK	.7500	1/22/10	.750	400,000.00	400,000.00	400,000.00	1/22/08
184398	303	REG	LD0803113	SECOND N.B., DIV OF PARK NB	.7500	1/22/10	.750	270,813.80	270,813.80	270,813.80	1/22/08
184399	303	REG	LD0803121	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	400,000.00	400,000.00	400,000.00	1/22/08
184414	303	REG	LD0803139	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	68,287.56	68,287.56	68,287.56	1/23/08
184415	303	REG	LD0803147	NATIONAL CITY BANK	.7500	1/22/10	.750	400,000.00	400,000.00	400,000.00	1/23/08
184416	303	REG	LD0803154	FIFTH THIRD BANK	.7500	1/22/10	.750	225,159.92	225,159.92	225,159.92	1/23/08
184417	303	REG	LD0803162	ADVANTAGE BANK	.7500	1/22/10	.750	170,773.11	170,773.11	170,773.11	1/23/08
184418	303	REG	LD0803170	ADVANTAGE BANK	.7500	1/22/10	.750	336,957.87	336,957.87	336,957.87	1/23/08
184419	303	REG	LD0803188	ADVANTAGE BANK	.7500	1/22/10	.750	47,614.05	47,614.05	47,614.05	1/23/08
184434	303	REG	LD0803196	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	229,323.15	229,323.15	229,323.15	1/24/08
184435	303	REG	LD0803204	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	231,319.89	231,319.89	231,319.89	1/24/08
184436	303	REG	LD0803212	NATIONAL CITY BANK	.7500	1/22/10	.750	44,965.27	44,965.27	44,965.27	1/24/08
184437	303	REG	LD0803220	FIRSTMERIT BANK, NA	.7500	1/22/10	.750	143,743.90	143,743.90	143,743.90	1/24/08
184454	303	REG	LD0803238	FIRST NATIONAL BANK, PANDORA	.7500	1/22/10	.750	395,336.39	395,336.39	395,336.39	1/24/08
184439	303	REG	LD0803246	HOME SAVINGS & LOAN CO YOUNGSTWN	.7500	1/22/10	.750	172,000.00	172,000.00	172,000.00	1/24/08
184461	303	REG	LD0803279	CITIZENS SAVINGS BANK, MARTINS F	.7500	1/25/10	.750	78,466.96	78,466.96	78,466.96	1/25/08
184463	303	REG	LD0803287	FIRST CITIZENS NATIONAL BANK	.7500	1/25/10	.750	185,742.49	185,742.49	185,742.49	1/25/08
184464	303	REG	LD0803295	ROCKING VALLEY BANK	.7500	1/25/10	.750	218,744.68	218,744.68	218,744.68	1/25/08
184466	303	REG	LD0803303	SECOND N.B., DIV OF PARK NB	.7500	1/25/10	.750	275,540.67	275,540.67	275,540.67	1/25/08
184478	303	REG	LD0803311	FIRSTMERIT BANK, NA	.7500	1/28/10	.750	190,090.43	190,090.43	190,090.43	1/28/08
184479	303	REG	LD0803329	ADVANTAGE BANK	.7500	1/28/10	.750	99,188.34	99,188.34	99,188.34	1/28/08
184481	303	REG	LD0803345	CITIZENS SAVINGS BANK, MARTINS F	.7500	1/28/10	.750	230,070.34	230,070.34	230,070.34	1/28/08
184495	303	REG	LD0803352	HUNTINGTON NATIONAL BANK, NA	.7500	1/29/10	.750	200,000.00	200,000.00	200,000.00	1/29/08
184496	303	REG	LD0803360	HUNTINGTON NATIONAL BANK, NA	.7500	1/29/10	.750	116,638.30	116,638.30	116,638.30	1/29/08
184497	303	REG	LD0803378	HUNTINGTON NATIONAL BANK, NA	.7500	1/29/10	.750	400,000.00	400,000.00	400,000.00	1/29/08
184498	303	REG	LD0803386	FIFTH THIRD BANK	.7500	1/29/10	.750	391,838.22	391,838.22	391,838.22	1/29/08
184502	303	REG	LD0803428	FIRST CITIZENS NATIONAL BANK	.7500	1/29/10	.750	26,187.00	26,187.00	26,187.00	1/29/08
184503	303	REG	LD0803436	FIRST CITIZENS NATIONAL BANK	.7500	1/29/10	.750	382,730.50	382,730.50	382,730.50	1/29/08

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KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184523	303	REG	LD0803444	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	1/29/10	.750	150,000.00	150,000.00	150,000.00	1/30/08
184524	303	REG	LD0803451	AMERICAN SAVINGS BANK, FSB	.7500	1/29/10	.750	130,342.16	130,342.16	130,342.16	1/30/08
184525	303	REG	LD0803469	FIRST PLACE BANK	.7500	1/29/10	.750	235,819.32	235,819.32	235,819.32	1/30/08
184526	303	REG	LD0803477	AMERICAN SAVINGS BANK, FSB	.7500	1/29/10	.750	138,657.43	138,657.43	138,657.43	1/30/08
184527	303	REG	LD0803485	CITIZENS NATIONAL OF BLUFFTON	.7500	1/29/10	.750	299,162.33	299,162.33	299,162.33	1/30/08
184528	303	REG	LD0803493	HUNTINGTON NATIONAL BANK, NA	.7500	1/29/10	.750	100,000.00	100,000.00	100,000.00	1/30/08
184529	303	REG	LD0803501	FIRSTMERIT BANK, NA	.7500	1/29/10	.750	22,499.98	22,499.98	22,499.98	1/30/08
184548	303	REG	LD0803519	HUNTINGTON NATIONAL BANK, NA	.2500	1/29/10	.250	91,690.88	91,690.88	91,690.88	1/31/08
184549	303	REG	LD0803527	HUNTINGTON NATIONAL BANK, NA	.2500	1/29/10	.250	166,733.42	166,733.42	166,733.42	1/31/08
184552	303	REG	LD0803543	COMMERCIAL SAVINGS BANK, UPPER S	.2500	1/29/10	.250	246,449.14	246,449.14	246,449.14	1/31/08
184553	303	REG	LD0803550	ADVANTAGE BANK	.2500	1/29/10	.250	88,179.12	88,179.12	88,179.12	1/31/08
184554	303	REG	LD0803568	SECOND N.B., DIV OF PARK NB	.2500	1/29/10	.250	106,656.98	106,656.98	106,656.98	1/31/08
184555	303	REG	LD0803576	SECOND N.B., DIV OF PARK NB	.2500	1/29/10	.250	147,180.07	147,180.07	147,180.07	1/31/08
184556	303	REG	LD0803584	WESBANCO BANK, INC	.2500	1/29/10	.250	59,282.00	59,282.00	59,282.00	1/31/08
184557	303	REG	LD0803592	FIRST CITIZENS NATIONAL BANK	.2500	1/29/10	.250	85,000.00	85,000.00	85,000.00	1/31/08
184558	303	REG	LD0803600	FIRST CITIZENS NATIONAL BANK	.2500	1/29/10	.250	111,336.53	111,336.53	111,336.53	1/31/08
184568	303	REG	LD0803618	FIRST CITIZENS NATIONAL BANK	.2500	2/01/10	.250	53,201.45	53,201.45	53,201.45	2/01/08
184584	303	REG	LD0803535	FARMERS & MERCHANTS STATE BANK	.2500	2/04/10	.250	306,568.47	306,568.47	306,568.47	2/04/08
184586	303	REG	LD0803626	FIRST FINANCIAL BANK, NA	.2500	2/04/10	.250	45,706.77	45,706.77	45,706.77	2/04/08
184598	303	REG	LD0803634	FIRST CITIZENS NATIONAL BANK	.2500	2/05/10	.250	7,267.47	7,267.47	7,267.47	2/05/08
184599	303	REG	LD0803642	KEYBANK, NA	.2500	2/05/10	.250	263,534.25	263,534.25	263,534.25	2/05/08
184600	303	REG	LD0803659	FIRST PLACE BANK	.2500	2/05/10	.250	45,718.65	45,718.65	45,718.65	2/05/08
184601	303	REG	LD0803667	FIRST PLACE BANK	.2500	2/05/10	.250	115,316.17	115,316.17	115,316.17	2/05/08
184602	303	REG	LD0803675	FIRST PLACE BANK	.2500	2/05/10	.250	190,020.84	190,020.84	190,020.84	2/05/08
184629	303	REG	LD0803683	CHARTER ONE MAIN BR RBS CITIZENS	.2500	2/05/10	.250	400,000.00	400,000.00	400,000.00	2/06/08
184663	303	REG	LD0803691	FIRST CITIZENS NATIONAL BANK	.2500	2/08/10	.250	14,620.65	14,620.65	14,620.65	2/08/08
184664	303	REG	LD0803709	U.S. BANK, N.A.	.2500	2/08/10	.250	324,002.11	324,002.11	324,002.11	2/08/08
184685	303	REG	LD0803717	CITIZENS SAVINGS BANK, MARTINS F	.2500	2/11/10	.250	220,824.25	220,824.25	220,824.25	2/11/08
184702	303	REG	LD0803725	CITIZENS NATIONAL OF BLUFFTON	.2500	2/12/10	.250	400,000.00	400,000.00	400,000.00	2/12/08
184713	303	REG	LD0803733	NATIONAL CITY BANK	.2500	2/12/10	.250	230,484.52	230,484.52	230,484.52	2/13/08
184725	303	REG	LD0803741	ADVANTAGE BANK	.2500	2/12/10	.250	89,114.25	89,114.25	89,114.25	2/14/08
184726	303	REG	LD0803758	ADVANTAGE BANK	.2500	2/12/10	.250	107,802.96	107,802.96	107,802.96	2/14/08
184727	303	REG	LD0803766	FIRST FEDERAL BANK OFTHE MIDWEST	.2500	2/12/10	.250	64,104.95	64,104.95	64,104.95	2/14/08
184747	303	REG	LD0803774	FIRST FEDERAL BANK OFTHE MIDWEST	.2500	2/12/10	.250	80,000.00	80,000.00	80,000.00	2/15/08
187647	303	REG	LD0901768	HUNTINGTON NATIONAL BANK, NA	.2500	2/12/10	.250	229,999.78	229,999.78	229,999.78	8/13/08
184769	303	REG	LD0803782	SIGNATURE BANK, N.A.	.2500	2/19/10	.250	197,216.09	197,216.09	197,216.09	2/20/08
184776	303	REG	LD0803808	UNITED BANK N.A., DIV OP PARK NB	.2500	2/19/10	.250	177,738.05	177,738.05	177,738.05	2/21/08
184790	303	REG	LD0803816	CITIZENS NATIONAL OF BLUFFTON	.2500	2/22/10	.250	174,982.50	174,982.50	174,982.50	2/22/08
184791	303	REG	LD0803824	FIRST FINANCIAL BANK, NA	.2500	2/22/10	.250	135,253.30	135,253.30	135,253.30	2/22/08

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INVESTMENT INVENTORY
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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184803	303	REG	LD0803832	LIBERTY SAVINGS BANK	.2500	2/22/10	.250	272,538.24	272,538.24	272,538.24	2/22/08
184814	303	REG	LD0803840	FIRSTMERIT BANK, NA	.2500	2/25/10	.250	375,197.51	375,197.51	375,197.51	2/25/08
184861	303	REG	LD0803857	COMMERCE NATIONAL BANK	.2500	2/26/10	.250	25,852.11	25,852.11	25,852.11	2/27/08
184878	303	REG	LD0803865	NATIONAL CITY BANK	.2500	2/26/10	.250	163,059.48	163,059.48	163,059.48	2/28/08
184879	303	REG	LD0803873	ADVANTAGE BANK	.2500	2/26/10	.250	78,943.02	78,943.02	78,943.02	2/28/08
184880	303	REG	LD0803881	ADVANTAGE BANK	.2500	2/26/10	.250	83,388.14	83,388.14	83,388.14	2/28/08
184882	303	REG	LD0803899	SECOND N.B., DIV OF PARK NB	.2500	2/26/10	.250	146,336.13	146,336.13	146,336.13	2/28/08
184895	303	REG	LD0803907	AMERICAN SAVINGS BANK, FSB	.2500	2/26/10	.250	292,403.10	292,403.10	292,403.10	2/28/08
184902	303	REG	LD0803923	ADVANTAGE BANK	.2500	2/26/10	.250	396,128.12	396,128.12	396,128.12	2/29/08
184923	303	REG	LD0803949	NATIONAL CITY BANK	.2500	3/03/10	.250	353,100.31	353,100.31	353,100.31	3/03/08
184924	303	REG	LD0803956	NATIONAL CITY BANK	.2500	3/03/10	.250	153,887.98	153,887.98	153,887.98	3/03/08
184926	303	REG	LD0803972	FIFTH THIRD BANK	.2500	3/03/10	.250	258,081.91	258,081.91	258,081.91	3/03/08
184927	303	REG	LD0803980	PARK NATIONAL BANK	.2500	3/03/10	.250	306,872.14	306,872.14	306,872.14	3/03/08
184935	303	REG	LD0803998	NATIONAL CITY BANK	.2500	3/04/10	.250	400,000.00	400,000.00	400,000.00	3/04/08
184936	303	REG	LD0804004	NATIONAL CITY BANK	.2500	3/04/10	.250	344,259.64	344,259.64	344,259.64	3/04/08
184937	303	REG	LD0804012	SIGNATURE BANK, N.A.	.2500	3/04/10	.250	230,717.03	230,717.03	230,717.03	3/04/08
184968	303	REG	LD0804020	CITIZENS SAVINGS BANK, MARTINS F	.2500	3/05/10	.250	23,087.38	23,087.38	23,087.38	3/05/08
185006	303	REG	LD0804038	ADVANTAGE BANK	.2500	3/05/10	.250	37,425.89	37,425.89	37,425.89	3/07/08
185005	303	REG	LD0804046	FIRST CITIZENS NATIONAL BANK	.2500	3/05/10	.250	32,255.06	32,255.06	32,255.06	3/07/08
185007	303	REG	LD0804053	CROGHAN COLONIAL BANK	.2500	3/05/10	.250	74,923.15	74,923.15	74,923.15	3/07/08
185023	303	REG	LD0804061	NATIONAL CITY BANK	.2500	3/10/10	.250	367,722.34	367,722.34	367,722.34	3/10/08
185024	303	REG	LD0804079	ADVANTAGE BANK	.2500	3/10/10	.250	148,334.35	148,334.35	148,334.35	3/10/08
185025	303	REG	LD0804087	AMERICAN SAVINGS BANK, FSB	.2500	3/10/10	.250	91,919.99	91,919.99	91,919.99	3/10/08
185033	303	REG	LD0804095	NATIONAL CITY BANK	.2500	3/11/10	.250	131,655.36	131,655.36	131,655.36	3/11/08
185034	303	REG	LD0804103	KEYBANK, NA	.2500	3/11/10	.250	144,754.94	144,754.94	144,754.94	3/11/08
185052	303	REG	LD0804111	AMERICAN SAVINGS BANK, FSB	.2500	3/12/10	.250	218,314.98	218,314.98	218,314.98	3/12/08
185053	303	REG	LD0804129	FIRST CITIZENS NATIONAL BANK	.2500	3/12/10	.250	119,000.00	119,000.00	119,000.00	3/12/08
185054	303	REG	LD0804137	CORTLAND SAVINGS & BANKING CO	.2500	3/12/10	.250	340,483.00	340,483.00	340,483.00	3/12/08
185055	303	REG	LD0804145	SIGNATURE BANK, N.A.	.2500	3/12/10	.250	69,246.26	69,246.26	69,246.26	3/12/08
185058	303	REG	LD0804152	NORTH VALLEY BANK	.2500	3/12/10	.250	391,328.51	391,328.51	391,328.51	3/12/08
185064	303	REG	LD0804160	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	21,504.94	21,504.94	21,504.94	3/12/08
185070	303	REG	LD0804178	FIRSTMERIT BANK, NA	.2500	3/12/10	.250	389,971.96	389,971.96	389,971.96	3/13/08
185071	303	REG	LD0804186	MAINSOURCE BANK	.2500	3/12/10	.250	124,906.55	124,906.55	124,906.55	3/13/08
185085	303	REG	LD0804194	NATIONAL CITY BANK	.2500	3/12/10	.250	248,867.98	248,867.98	248,867.98	3/14/08
185086	303	REG	LD0804202	NATIONAL CITY BANK	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/14/08
185087	303	REG	LD0804210	ADVANTAGE BANK	.2500	3/12/10	.250	112,335.81	112,335.81	112,335.81	3/14/08
185088	303	REG	LD0804228	ADVANTAGE BANK	.2500	3/12/10	.250	395,458.02	395,458.02	395,458.02	3/14/08
185090	303	REG	LD0804244	ADVANTAGE BANK	.2500	3/12/10	.250	222,427.22	222,427.22	222,427.22	3/14/08
185092	303	REG	LD0804269	LIBERTY SAVINGS BANK	.2500	3/12/10	.250	393,489.37	393,489.37	393,489.37	3/14/08

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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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185093	303	REG	LD0804277	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	134,034.96	134,034.96	134,034.96	3/14/08
185096	303	REG	LD0804285	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	227,657.38	227,657.38	227,657.38	3/14/08
185112	303	REG	LD0804293	OLD FORT BANKING COMPANY	.2500	3/12/10	.250	394,734.76	394,734.76	394,734.76	3/14/08
185115	303	REG	LD0804301	OLD FORT BANKING COMPANY	.2500	3/17/10	.250	237,110.22	237,110.22	237,110.22	3/17/08
185116	303	REG	LD0804319	ADVANTAGE BANK	.2500	3/17/10	.250	121,634.58	121,634.58	121,634.58	3/17/08
185120	303	REG	LD0804327	UNION BANK COMPANY, COLS GROVE	.2500	3/17/10	.250	394,156.74	394,156.74	394,156.74	3/17/08
185131	303	REG	LD0804335	HUNTINGTON NATIONAL BANK, NA	.2500	3/18/10	.250	139,886.17	139,886.17	139,886.17	3/18/08
185132	303	REG	LD0804343	HUNTINGTON NATIONAL BANK, NA	.2500	3/18/10	.250	269,333.54	269,333.54	269,333.54	3/18/08
185133	303	REG	LD0804350	NATIONAL CITY BANK	.2500	3/18/10	.250	172,836.83	172,836.83	172,836.83	3/18/08
185150	303	REG	LD0804368	HUNTINGTON NATIONAL BANK, NA	.2500	3/19/10	.250	200,000.00	200,000.00	200,000.00	3/19/08
185151	303	REG	LD0804376	CITIZENS NATIONAL OF BLUFFTON	.2500	3/19/10	.250	191,628.82	191,628.82	191,628.82	3/19/08
185152	303	REG	LD0804384	ADVANTAGE BANK	.2500	3/19/10	.250	18,102.79	18,102.79	18,102.79	3/19/08
185153	303	REG	LD0804392	ADVANTAGE BANK	.2500	3/19/10	.250	394,542.36	394,542.36	394,542.36	3/19/08
185154	303	REG	LD0804400	ADVANTAGE BANK	.2500	3/19/10	.250	251,413.18	251,413.18	251,413.18	3/19/08
185155	303	REG	LD0804418	STATE BANK & TRUST COMPANY	.2500	3/19/10	.250	92,000.00	92,000.00	92,000.00	3/19/08
185156	303	REG	LD0804426	CITIZENS SAVINGS BANK, MARTINS F	.2500	3/19/10	.250	97,879.58	97,879.58	97,879.58	3/19/08
185167	303	REG	LD0804434	HEARTLAND BANK	.2500	3/19/10	.250	222,697.28	222,697.28	222,697.28	3/20/08
185168	303	REG	LD0804442	LIBERTY SAVINGS BANK	.2500	3/19/10	.250	48,536.07	48,536.07	48,536.07	3/20/08
185169	303	REG	LD0804459	FIRST PLACE BANK	.2500	3/19/10	.250	360,394.87	360,394.87	360,394.87	3/20/08
185179	303	REG	LD0804467	WESTFIELD BANK, FSB	.2500	3/19/10	.250	362,760.96	362,760.96	362,760.96	3/20/08
185184	303	REG	LD0804475	ADVANTAGE BANK	.2500	3/19/10	.250	159,150.15	159,150.15	159,150.15	3/21/08
185186	303	REG	LD0804483	FIRST NATIONAL BANK, PANDORA	.2500	3/19/10	.250	115,239.04	115,239.04	115,239.04	3/21/08
185187	303	REG	LD0804491	CORTLAND SAVINGS & BANKING CO	.2500	3/19/10	.250	268,981.72	268,981.72	268,981.72	3/21/08
185188	303	REG	LD0804509	SIGNATURE BANK, N.A.	.2500	3/19/10	.250	58,502.14	58,502.14	58,502.14	3/21/08
185191	303	REG	LD0804517	FIRSTMERIT BANK, NA	.2500	3/19/10	.250	368,149.06	368,149.06	368,149.06	3/21/08
185192	303	REG	LD0804525	HUNTINGTON NATIONAL BANK, NA	.2500	3/19/10	.250	357,777.87	357,777.87	357,777.87	3/21/08
185195	303	REG	LD0804533	FARMY BANKING COMPANY	.2500	3/19/10	.250	280,902.45	280,902.45	280,902.45	3/21/08
185199	303	REG	LD0804541	ADVANTAGE BANK	.2500	3/24/10	.250	231,449.21	231,449.21	231,449.21	3/24/08
185203	303	REG	LD0804558	SECOND N.B., DIV OF PARK NB	.2500	3/24/10	.250	69,196.32	69,196.32	69,196.32	3/24/08
185212	303	REG	LD0804566	HOCKING VALLEY BANK	.2500	3/24/10	.250	389,095.59	389,095.59	389,095.59	3/24/08
185247	303	REG	LD0804574	ADVANTAGE BANK	.2500	3/25/10	.250	137,886.86	137,886.86	137,886.86	3/25/08
185248	303	REG	LD0804582	NATIONAL CITY BANK	.2500	3/25/10	.250	91,874.42	91,874.42	91,874.42	3/25/08
185257	303	REG	LD0804590	HUNTINGTON NATIONAL BANK, NA	.2500	3/25/10	.250	208,242.39	208,242.39	208,242.39	3/25/08
185279	303	REG	LD0804608	OLD FORT BANKING COMPANY	.0500	3/26/10	.050	347,663.84	347,663.84	347,663.84	3/26/08
185280	303	REG	LD0804616	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	3/26/10	.050	211,197.32	211,197.32	211,197.32	3/26/08
185294	303	REG	LD0804624	FIRST CITIZENS NATIONAL BANK	.2500	3/26/10	.250	45,190.67	45,190.67	45,190.67	3/27/08
185295	303	REG	LD0804632	CHARTER ONE MAIN BR RBS CITIZENS	.0500	3/26/10	.050	200,000.00	200,000.00	200,000.00	3/27/08
185296	303	REG	LD0804640	CHARTER ONE MAIN BR RBS CITIZENS	.0500	3/26/10	.050	252,000.00	252,000.00	252,000.00	3/27/08
185297	303	REG	LD0804707	FIRST FINANCIAL BANK, NA	.0500	3/26/10	.050	68,109.23	68,109.23	68,109.23	3/27/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: Visual QED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185298	303	REG	LD0804715	CORTLAND SAVINGS & BANKING CO	.0500	3/26/10	.050	336,685.66	336,685.66	336,685.66	3/27/08
185299	303	REG	LD0804723	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	3/26/10	.050	400,000.00	400,000.00	400,000.00	3/27/08
185313	303	REG	LD0804731	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	3/26/10	.050	323,721.85	323,721.85	323,721.85	3/27/08
185316	303	REG	LD0804749	NATIONAL CITY BANK	.0500	3/26/10	.050	177,591.16	177,591.16	177,591.16	3/28/08
185317	303	REG	LD0804756	OSGOOD STATE BANK	.0500	3/26/10	.050	135,643.71	135,643.71	135,643.71	3/28/08
185335	303	REG	LD0804764	OLD FORT BANKING COMPANY	.0500	3/31/10	.050	384,553.62	384,553.62	384,553.62	3/31/08
185336	303	REG	LD0804772	COMMERCE NATIONAL BANK	.0500	3/31/10	.050	138,501.00	138,501.00	138,501.00	3/31/08
185337	303	REG	LD0804780	FIRST PLACE BANK	.0500	3/31/10	.050	113,231.80	113,231.80	113,231.80	3/31/08
185338	303	REG	LD0804798	PEOPLES SAVINGS BANK, NEW METAMO	.0500	3/31/10	.050	110,892.84	110,892.84	110,892.84	3/31/08
185339	303	REG	LD0804806	SIGNATURE BANK, N.A.	.0500	3/31/10	.050	268,690.83	268,690.83	268,690.83	3/31/08
185349	303	REG	LD0804814	WESTFIELD BANK, FSB	.0500	3/31/10	.050	400,000.00	400,000.00	400,000.00	3/31/08
185352	303	REG	LD0804822	NATIONAL CITY BANK	.0500	4/01/10	.050	90,250.00	90,250.00	90,250.00	4/01/08
185353	303	REG	LD0804830	KEYBANK, NA	.0500	4/01/10	.050	137,116.92	137,116.92	137,116.92	4/01/08
185354	303	REG	LD0804848	FIRST CITIZENS NATIONAL BANK	.0500	4/01/10	.050	150,000.00	150,000.00	150,000.00	4/01/08
185355	303	REG	LD0804855	FIRST CITIZENS NATIONAL BANK	.0500	4/01/10	.050	150,000.00	150,000.00	150,000.00	4/01/08
185356	303	REG	LD0804863	JP MORGAN CHASE BANK, NA	.0500	4/01/10	.050	50,105.88	50,105.88	50,105.88	4/01/08
185357	303	REG	LD0804871	PEOPLES BANK, N.A. MARIETTA	.0500	4/01/10	.050	97,822.46	97,822.46	97,822.46	4/01/08
185394	303	REG	LD0804889	FIFTH THIRD BANK	.0500	4/02/10	.050	234,000.00	234,000.00	234,000.00	4/02/08
185395	303	REG	LD0804897	OSGOOD STATE BANK	.0500	4/02/10	.050	72,779.01	72,779.01	72,779.01	4/02/08
185406	303	REG	LD0804905	LIBERTY NATIONAL BANK	.0500	4/02/10	.050	175,000.00	175,000.00	175,000.00	4/02/08
185421	303	REG	LD0804913	FIRST NATIONAL BANK, GREENVILLE	.0500	4/02/10	.050	400,000.00	400,000.00	400,000.00	4/02/08
185425	303	REG	LD0804921	HUNTINGTON NATIONAL BANK, NA	.0500	4/02/10	.050	222,378.14	222,378.14	222,378.14	4/03/08
185426	303	REG	LD0804939	HUNTINGTON NATIONAL BANK, NA	.0500	4/02/10	.050	106,736.42	106,736.42	106,736.42	4/03/08
185427	303	REG	LD0804947	FIFTH THIRD BANK	.0500	4/02/10	.050	350,000.00	350,000.00	350,000.00	4/03/08
185428	303	REG	LD0804954	NATIONAL CITY BANK	.0500	4/02/10	.050	91,896.46	91,896.46	91,896.46	4/03/08
185429	303	REG	LD0804962	ADVANTAGE BANK	.0500	4/02/10	.050	294,372.40	294,372.40	294,372.40	4/03/08
185430	303	REG	LD0804970	ADVANTAGE BANK	.0500	4/02/10	.050	74,213.50	74,213.50	74,213.50	4/03/08
185436	303	REG	LD0804988	ADVANTAGE BANK	.0500	4/02/10	.050	271,183.26	271,183.26	271,183.26	4/04/08
185437	303	REG	LD0804996	PARK NATIONAL BANK	.0500	4/02/10	.050	93,947.45	93,947.45	93,947.45	4/04/08
185438	303	REG	LD0805001	CITIZENS NATIONAL OF BLUFFTON	.0500	4/02/10	.050	75,885.90	75,885.90	75,885.90	4/04/08
185439	303	REG	LD0805019	FIFTH THIRD BANK	.0500	4/02/10	.050	382,799.21	382,799.21	382,799.21	4/04/08
185440	303	REG	LD0805027	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/02/10	.050	234,003.35	234,003.35	234,003.35	4/04/08
185462	303	REG	LD0805035	HENRY COUNTY BANK	.0500	4/07/10	.050	352,555.76	352,555.76	352,555.76	4/07/08
185463	303	REG	LD0805043	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/07/10	.050	69,000.00	69,000.00	69,000.00	4/07/08
185471	303	REG	LD0805050	CORTLAND SAVINGS & BANKING CO	.0500	4/07/10	.050	390,094.69	390,094.69	390,094.69	4/07/08
185473	303	REG	LD0805068	NATIONAL CITY BANK	.0500	4/07/10	.050	400,000.00	400,000.00	400,000.00	4/07/08
185474	303	REG	LD0805076	AMERICAN SAVINGS BANK, FSB	.0500	4/08/10	.050	148,827.83	148,827.83	148,827.83	4/08/08
185482	303	REG	LD0805084	GENOA BANKING COMPANY	.0500	4/08/10	.050	45,041.58	45,041.58	45,041.58	4/08/08
185484	303	REG	LD0805092	HUNTINGTON NATIONAL BANK, NA	.0500	4/08/10	.050	318,494.81	318,494.81	318,494.81	4/08/08

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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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185485	303	REG	LD0805100	NATIONAL CITY BANK	.0500	4/08/10	.050	163,233.00	163,233.00	163,233.00	4/08/08
185496	303	REG	LD0805118	OSGOOD STATE BANK	.0500	4/08/10	.050	305,329.08	305,329.08	305,329.08	4/08/08
185501	303	REG	LD0805126	NATIONAL CITY BANK	.0500	4/09/10	.050	381,034.33	381,034.33	381,034.33	4/09/08
185502	303	REG	LD0805134	NATIONAL CITY BANK	.0500	4/09/10	.050	323,371.15	323,371.15	323,371.15	4/09/08
185503	303	REG	LD0805142	COMMERCE NATIONAL BANK	.0500	4/09/10	.050	56,367.11	56,367.11	56,367.11	4/09/08
185504	303	REG	LD0805159	FIRST CITIZENS NATIONAL BANK	.0500	4/09/10	.050	105,000.00	105,000.00	105,000.00	4/09/08
185505	303	REG	LD0805167	PEOPLES BANK, N.A. MARIETTA	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/09/08
185513	303	REG	LD0805175	CITIZENS NATIONAL OF BLUFFTON	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/09/08
185521	303	REG	LD0805183	WESTFIELD BANK, FSB	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/09/08
185546	303	REG	LD0805191	COMMERCE NATIONAL BANK	.0500	4/09/10	.050	194,557.72	194,557.72	194,557.72	4/10/08
185547	303	REG	LD0805209	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/09/10	.050	216,000.77	216,000.77	216,000.77	4/10/08
185548	303	REG	LD0805217	OSGOOD STATE BANK	.0500	4/09/10	.050	92,429.22	92,429.22	92,429.22	4/10/08
185549	303	REG	LD0805225	NATIONAL CITY BANK	.0500	4/09/10	.050	268,540.05	268,540.05	268,540.05	4/10/08
185562	303	REG	LD0805233	KEYBANK, NA	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/11/08
185563	303	REG	LD0805241	FARMERS & MERCHANTS STATE BANK	.0500	4/09/10	.050	184,482.54	184,482.54	184,482.54	4/11/08
185564	303	REG	LD0805258	U.S. BANK, N.A.	.0500	4/09/10	.050	253,047.37	253,047.37	253,047.37	4/11/08
185578	303	REG	LD0805266	AMERICAN SAVINGS BANK, FSB	.0500	4/09/10	.050	49,986.11	49,986.11	49,986.11	4/11/08
185579	303	REG	LD0805274	AMERICAN SAVINGS BANK, FSB	.0500	4/09/10	.050	49,313.94	49,313.94	49,313.94	4/11/08
185580	303	REG	LD0805282	AMERICAN SAVINGS BANK, FSB	.0500	4/09/10	.050	32,603.08	32,603.08	32,603.08	4/11/08
185636	303	REG	LD0805290	NCB, FSB	.0500	4/14/10	.050	29,732.00	29,732.00	29,732.00	4/14/08
185638	303	REG	LD0805308	GENOA BANKING COMPANY	.0500	4/14/10	.050	173,087.44	173,087.44	173,087.44	4/14/08
185639	303	REG	LD0805316	OHIO VALLEY BANK COMPANY	.0500	4/14/10	.050	151,189.32	151,189.32	151,189.32	4/14/08
185640	303	REG	LD0805324	FIRST CITIZENS NATIONAL BANK	.0500	4/14/10	.050	153,600.00	153,600.00	153,600.00	4/14/08
185655	303	REG	LD0805332	HUNTINGTON NATIONAL BANK, NA	.0500	4/15/10	.050	220,659.91	220,659.91	220,659.91	4/15/08
185656	303	REG	LD0805340	NATIONAL CITY BANK	.0500	4/15/10	.050	250,000.00	250,000.00	250,000.00	4/15/08
185657	303	REG	LD0805357	NATIONAL CITY BANK	.0500	4/15/10	.050	106,543.49	106,543.49	106,543.49	4/15/08
185658	303	REG	LD0805365	WESTERN RESERVE BANK	.0500	4/15/10	.050	46,179.91	46,179.91	46,179.91	4/15/08
185660	303	REG	LD0805381	FIRSTMERIT BANK, NA	.0500	4/15/10	.050	36,190.95	36,190.95	36,190.95	4/15/08
185668	303	REG	LD0805399	NATIONAL CITY BANK	.0500	4/15/10	.050	250,032.87	250,032.87	250,032.87	4/15/08
185675	303	REG	LD0805407	KILLBUCK SAVINGS BANK CO.	.0500	4/15/10	.050	166,842.55	166,842.55	166,842.55	4/15/08
185684	303	REG	LD0805415	PEOPLES BANK, N.A. MARIETTA	.0500	4/16/10	.050	100,000.00	100,000.00	100,000.00	4/16/08
185685	303	REG	LD0805423	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	49,023.68	49,023.68	49,023.68	4/16/08
185686	303	REG	LD0805431	CORTLAND SAVINGS & BANKING CO	.0500	4/16/10	.050	102,318.60	102,318.60	102,318.60	4/16/08
185694	303	REG	LD0805449	CROGHAN COLONIAL BANK	.0500	4/16/10	.050	159,942.07	159,942.07	159,942.07	4/16/08
185695	303	REG	LD0805456	CROGHAN COLONIAL BANK	.0500	4/16/10	.050	73,980.85	73,980.85	73,980.85	4/16/08
185696	303	REG	LD0805464	WESTERN RESERVE BANK	.0500	4/16/10	.050	64,144.98	64,144.98	64,144.98	4/16/08
185726	303	REG	LD0805472	NATIONAL CITY BANK	.0500	4/16/10	.050	155,629.86	155,629.86	155,629.86	4/17/08
185729	303	REG	LD0805480	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	99,988.00	99,988.00	99,988.00	4/17/08
185730	303	REG	LD0805498	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	54,630.21	54,630.21	54,630.21	4/17/08

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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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185731	303	REG	LD0805506	CITIZENS SAVINGS BANK, MARTINS F	.0500	4/16/10	.050	16,096.47	16,096.47	16,096.47	4/17/08
185732	303	REG	LD0805514	STATE BANK & TRUST COMPANY	.0500	4/16/10	.050	225,000.00	225,000.00	225,000.00	4/17/08
185741	303	REG	LD0805522	OLD FORT BANKING COMPANY	.0500	4/16/10	.050	138,772.22	138,772.22	138,772.22	4/17/08
185760	303	REG	LD0805530	ADVANTAGE BANK	.0500	4/16/10	.050	99,662.89	99,662.89	99,662.89	4/18/08
185761	303	REG	LD0805548	PARK NATIONAL BANK	.0500	4/16/10	.050	103,011.32	103,011.32	103,011.32	4/18/08
185762	303	REG	LD0805555	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/16/10	.050	71,763.28	71,763.28	71,763.28	4/18/08
185763	303	REG	LD0805563	HEARTLAND BANK	.0500	4/16/10	.050	111,543.99	111,543.99	111,543.99	4/18/08
185768	303	REG	LD0805589	NATIONAL CITY BANK	.0500	4/16/10	.050	242,200.00	242,200.00	242,200.00	4/18/08
185783	303	REG	LD0805597	KEYBANK, NA	.0500	4/21/10	.050	76,424.58	76,424.58	76,424.58	4/21/08
185784	303	REG	LD0805605	PARK NATIONAL BANK	.0500	4/21/10	.050	12,810.92	12,810.92	12,810.92	4/21/08
185785	303	REG	LD0805613	OSGOOD STATE BANK	.0500	4/21/10	.050	227,992.06	227,992.06	227,992.06	4/21/08
185786	303	REG	LD0805621	FARMERS NATIONAL BANK, CANFIELD	.0500	4/21/10	.050	113,920.40	113,920.40	113,920.40	4/21/08
185787	303	REG	LD0805639	GENOA BANKING COMPANY	.0500	4/21/10	.050	400,000.00	400,000.00	400,000.00	4/21/08
185795	303	REG	LD0805647	NEW CARLISLE FEDERAL SAVINGS	.0500	4/21/10	.050	339,558.94	339,558.94	339,558.94	4/21/08
185800	303	REG	LD0805654	WESTFIHLD BANK, FSB	.0500	4/21/10	.050	145,658.60	145,658.60	145,658.60	4/21/08
185801	303	REG	LD0805662	WESTFIELD BANK, FSB	.0500	4/21/10	.050	231,584.20	231,584.20	231,584.20	4/21/08
185802	303	REG	LD0805670	WESTFIELD BANK, FSB	.0500	4/21/10	.050	265,579.89	265,579.89	265,579.89	4/21/08
185803	303	REG	LD0808583	NATIONAL CITY BANK	.0500	4/21/10	.050	114,675.35	114,675.35	114,675.35	4/21/08
185815	303	REG	LD0805696	HUNTINGTON NATIONAL BANK, NA	.0500	4/22/10	.050	376,190.50	376,190.50	376,190.50	4/22/08
185816	303	REG	LD0805704	HUNTINGTON NATIONAL BANK, NA	.0500	4/22/10	.050	211,484.06	211,484.06	211,484.06	4/22/08
185817	303	REG	LD0805712	NATIONAL CITY BANK	.0500	4/22/10	.050	237,192.83	237,192.83	237,192.83	4/22/08
185818	303	REG	LD0805720	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/22/10	.050	400,000.00	400,000.00	400,000.00	4/22/08
185819	303	REG	LD0805738	U.S. BANK, N.A.	.0500	4/22/10	.050	107,416.82	107,416.82	107,416.82	4/22/08
185833	303	REG	LD0805746	ADVANTAGE BANK	.0500	4/23/10	.050	346,465.01	346,465.01	346,465.01	4/23/08
185834	303	REG	LD0805753	ADVANTAGE BANK	.0500	4/23/10	.050	25,905.16	25,905.16	25,905.16	4/23/08
185835	303	REG	LD0805761	FORT JENNINGS STATE BANK	.0500	4/23/10	.050	376,961.77	376,961.77	376,961.77	4/23/08
185836	303	REG	LD0805779	OSGOOD STATE BANK	.0500	4/23/10	.050	263,755.21	263,755.21	263,755.21	4/23/08
185839	303	REG	LD0805787	FIRST FINANCIAL BANK, NA	.0500	4/23/10	.050	45,910.21	45,910.21	45,910.21	4/23/08
185840	303	REG	LD0805795	FIRST FINANCIAL BANK, NA	.0500	4/23/10	.050	361,008.45	361,008.45	361,008.45	4/23/08
185857	303	REG	LD0805803	AMERICAN SAVINGS BANK, FSB	.0500	4/23/10	.050	222,733.08	222,733.08	222,733.08	4/24/08
185858	303	REG	LD0805811	NATIONAL CITY BANK	.0500	4/23/10	.050	279,656.85	279,656.85	279,656.85	4/24/08
185923	303	REG	LD0805829	NATIONAL CITY BANK	.0500	4/23/10	.050	215,971.67	215,971.67	215,971.67	4/24/08
185862	303	REG	LD0805837	NATIONAL CITY BANK	.0500	4/23/10	.050	184,226.21	184,226.21	184,226.21	4/24/08
185863	303	REG	LD0805845	NATIONAL CITY BANK	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/24/08
185864	303	REG	LD0805852	NATIONAL CITY BANK	.0500	4/23/10	.050	374,000.00	374,000.00	374,000.00	4/24/08
185867	303	REG	LD0805860	WESTFIELD BANK, FSB	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/24/08
185869	303	REG	LD0805878	COMMERCE NATIONAL BANK	.0500	4/23/10	.050	83,545.12	83,545.12	83,545.12	4/24/08
185908	303	REG	LD0805886	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/25/08
185909	303	REG	LD0805894	NATIONAL CITY BANK	.0500	4/23/10	.050	270,703.48	270,703.48	270,703.48	4/25/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185910	303	REG	LD0805902	NATIONAL CITY BANK	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/25/08
185911	303	REG	LD0805910	NATIONAL CITY BANK	.0500	4/23/10	.050	251,019.18	251,019.18	251,019.18	4/25/08
185912	303	REG	LD0805928	CORTLAND SAVINGS & BANKING CO	.0500	4/23/10	.050	161,102.56	161,102.56	161,102.56	4/25/08
185913	303	REG	LD0805936	CITIZENS BANK CO., BEVERLY	.0500	4/23/10	.050	94,380.00	94,380.00	94,380.00	4/25/08
185924	303	REG	LD0805944	NATIONAL CITY BANK	.0500	4/28/10	.050	182,957.44	182,957.44	182,957.44	4/28/08
185925	303	REG	LD0805951	NATIONAL CITY BANK	.0500	4/28/10	.050	200,000.00	200,000.00	200,000.00	4/28/08
185926	303	REG	LD0805969	HUNTINGTON NATIONAL BANK, NA	.0500	4/28/10	.050	284,505.74	284,505.74	284,505.74	4/28/08
185927	303	REG	LD0805977	HUNTINGTON NATIONAL BANK, NA	.0500	4/28/10	.050	284,648.85	284,648.85	284,648.85	4/28/08
185928	303	REG	LD0805985	HUNTINGTON NATIONAL BANK, NA	.0500	4/28/10	.050	206,814.44	206,814.44	206,814.44	4/28/08
185929	303	REG	LD0805993	KEYBANK, NA	.0500	4/28/10	.050	383,200.97	383,200.97	383,200.97	4/28/08
185930	303	REG	LD0806009	NORTH SIDE BANK & TRUST	.0500	4/28/10	.050	236,080.13	236,080.13	236,080.13	4/28/08
185934	303	REG	LD0806017	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	290,466.08	290,466.08	290,466.08	4/28/08
185935	303	REG	LD0806025	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	241,358.31	241,358.31	241,358.31	4/28/08
185936	303	REG	LD0806033	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	83,257.00	83,257.00	83,257.00	4/28/08
185937	303	REG	LD0806041	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	101,000.00	101,000.00	101,000.00	4/28/08
185938	303	REG	LD0806058	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	354,539.17	354,539.17	354,539.17	4/28/08
185939	303	REG	LD0806066	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	394,257.67	394,257.67	394,257.67	4/28/08
185940	303	REG	LD0806074	COMMUNITY BANK, CROOKSVILLE	.0500	4/28/10	.050	229,232.61	229,232.61	229,232.61	4/28/08
185941	303	REG	LD0806082	CITIZENS NATIONAL OF BLUFFTON	.0500	4/28/10	.050	13,873.55	13,873.55	13,873.55	4/28/08
185942	303	REG	LD0806090	NATIONAL BANK OF OAK HARBOR	.0500	4/28/10	.050	46,237.22	46,237.22	46,237.22	4/28/08
185943	303	REG	LD0806108	OSGOOD STATE BANK	.0500	4/28/10	.050	18,787.37	18,787.37	18,787.37	4/28/08
185944	303	REG	LD0806116	WESTFIELD BANK, FSB	.0500	4/28/10	.050	400,000.00	400,000.00	400,000.00	4/28/08
185945	303	REG	LD0806124	WESTFIELD BANK, FSB	.0500	4/28/10	.050	176,048.34	176,048.34	176,048.34	4/28/08
185964	303	REG	LD0806132	FARMERS & MERCHANTS STATE BANK	.0500	4/29/10	.050	120,999.17	120,999.17	120,999.17	4/29/08
185965	303	REG	LD0806140	NATIONAL CITY BANK	.0500	4/29/10	.050	400,000.00	400,000.00	400,000.00	4/29/08
185966	303	REG	LD0806157	OHIO VALLEY BANK COMPANY	.0500	4/29/10	.050	45,511.00	45,511.00	45,511.00	4/29/08
185967	303	REG	LD0806165	OSGOOD STATE BANK	.0500	4/29/10	.050	98,508.97	98,508.97	98,508.97	4/29/08
185968	303	REG	LD0806173	SIGNATURE BANK, N.A.	.0500	4/29/10	.050	69,611.57	69,611.57	69,611.57	4/29/08
185969	303	REG	LD0806181	ADVANTAGE BANK	.0500	4/29/10	.050	31,079.76	31,079.76	31,079.76	4/29/08
185989	303	REG	LD0806199	NATIONAL CITY BANK	.0500	4/30/10	.050	131,431.77	131,431.77	131,431.77	4/30/08
185990	303	REG	LD0806207	NATIONAL CITY BANK	.0500	4/30/10	.050	332,864.44	332,864.44	332,864.44	4/30/08
185991	303	REG	LD0806215	ADVANTAGE BANK	.0500	4/30/10	.050	266,566.28	266,566.28	266,566.28	4/30/08
185992	303	REG	LD0806223	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/30/10	.050	386,079.59	386,079.59	386,079.59	4/30/08
185993	303	REG	LD0806231	FIRST CITIZENS NATIONAL BANK	.0500	4/30/10	.050	353,372.47	353,372.47	353,372.47	4/30/08
185994	303	REG	LD0806249	FARMERS & MERCHANTS STATE BANK	.0500	4/30/10	.050	100,000.00	100,000.00	100,000.00	4/30/08
185996	303	REG	LD0806256	FARMERS & MERCHANTS STATE BANK	.0500	4/30/10	.050	400,000.00	400,000.00	400,000.00	4/30/08
186004	303	REG	LD0806264	COMMERCE NATIONAL BANK	.0500	4/30/10	.050	378,013.04	378,013.04	378,013.04	4/30/08
186017	303	REG	LD0806272	PARK NATIONAL BANK	.0500	4/30/10	.050	60,212.57	60,212.57	60,212.57	5/02/08
186018	303	REG	LD0806280	FIRST PLACE BANK	.0500	4/30/10	.050	288,098.28	288,098.28	288,098.28	5/01/08

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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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186019	303	REG	LD0806298	CITIZENS SAVINGS BANK, MARTINS F	.0500	4/30/10	.050	37,336.48	37,336.48	37,336.48	5/01/08
186051	303	REG	LD0806306	WESTFIELD BANK, FSB	.0500	4/30/10	.050	375,928.90	375,928.90	375,928.90	5/02/08
186052	303	REG	LD0806314	WESTFIELD BANK, FSB	.0500	4/30/10	.050	200,000.00	200,000.00	200,000.00	5/02/08
186053	303	REG	LD0806322	WESTFIELD BANK, FSB	.0500	4/30/10	.050	259,548.48	259,548.48	259,548.48	5/02/08
186054	303	REG	LD0806330	ADVANTAGE BANK	.0500	4/30/10	.050	381,370.34	381,370.34	381,370.34	5/02/08
186055	303	REG	LD0806348	FIRST PLACE BANK	.0500	4/30/10	.050	49,992.49	49,992.49	49,992.49	5/02/08
186056	303	REG	LD0806355	FIRST PLACE BANK	.0500	4/30/10	.050	364,220.80	364,220.80	364,220.80	5/02/08
186057	303	REG	LD0806363	SIGNATURE BANK, N.A.	.0500	4/30/10	.050	370,050.63	370,050.63	370,050.63	5/02/08
186058	303	REG	LD0806371	FIRSTMERIT BANK, NA	.0500	4/30/10	.050	90,404.26	90,404.26	90,404.26	5/02/08
186095	303	REG	LD0806389	WESTERN RESERVE BANK	.0500	5/05/10	.050	342,976.41	342,976.41	342,976.41	5/05/08
186096	303	REG	LD0806397	WESTERN RESERVE BANK	.0500	5/05/10	.050	157,988.81	157,988.81	157,988.81	5/05/08
186097	303	REG	LD0806405	WESTFIELD BANK, FSB	.0500	5/05/10	.050	207,394.81	207,394.81	207,394.81	5/05/08
186098	303	REG	LD0806413	WESTFIELD BANK, FSB	.0500	5/05/10	.050	244,633.04	244,633.04	244,633.04	5/05/08
186099	303	REG	LD0806421	OSGOOD STATE BANK	.0500	5/05/10	.050	103,236.94	103,236.94	103,236.94	5/05/08
186102	303	REG	LD0806439	FIFTH THIRD BANK	.0500	5/05/10	.050	378,946.74	378,946.74	378,946.74	5/05/08
186105	303	REG	LD0806447	HUNTINGTON NATIONAL BANK, NA	.0500	5/06/10	.050	71,040.66	71,040.66	71,040.66	5/06/08
186106	303	REG	LD0806454	HUNTINGTON NATIONAL BANK, NA	.0500	5/06/10	.050	366,544.26	366,544.26	366,544.26	5/06/08
186107	303	REG	LD0806462	HUNTINGTON NATIONAL BANK, NA	.0500	5/06/10	.050	243,166.13	243,166.13	243,166.13	5/06/08
186108	303	REG	LD0806470	NATIONAL CITY BANK	.0500	5/06/10	.050	168,364.55	168,364.55	168,364.55	5/06/08
186109	303	REG	LD0806488	WESBANCO BANK, INC	.0500	5/06/10	.050	383,301.99	383,301.99	383,301.99	5/06/08
186110	303	REG	LD0806496	FIRST FINANCIAL BANK, NA	.0500	5/06/10	.050	335,462.51	335,462.51	335,462.51	5/06/08
186134	303	REG	LD0806504	WESTFIELD BANK, FSB	.0500	5/06/10	.050	361,586.70	361,586.70	361,586.70	5/06/08
186135	303	REG	LD0806512	WESTFIELD BANK, FSB	.0500	5/06/10	.050	139,094.67	139,094.67	139,094.67	5/06/08
186136	303	REG	LD0806520	WESTFIELD BANK, FSB	.0500	5/06/10	.050	380,572.56	380,572.56	380,572.56	5/06/08
186144	303	REG	LD0806538	WESTERN RESERVE BANK	.0500	5/07/10	.050	271,892.30	271,892.30	271,892.30	5/07/08
186145	303	REG	LD0806546	CITIZENS BANKING CO., SANDUSKY	.0500	5/07/10	.050	97,919.91	97,919.91	97,919.91	5/07/08
186146	303	REG	LD0806553	FIRST CITIZENS NATIONAL BANK	.0500	5/07/10	.050	31,092.00	31,092.00	31,092.00	5/07/08
186147	303	REG	LD0806561	FIRST CITIZENS NATIONAL BANK	.0500	5/07/10	.050	25,257.35	25,257.35	25,257.35	5/07/08
186148	303	REG	LD0806579	SIGNATURE BANK, N.A.	.0500	5/07/10	.050	306,702.97	306,702.97	306,702.97	5/07/08
186161	303	REG	LD0806587	WESTERN RESERVE BANK	.0500	5/07/10	.050	6,760.84	6,760.84	6,760.84	5/08/08
186162	303	REG	LD0806595	FIRST CITIZENS NATIONAL BANK	.0500	5/07/10	.050	91,819.32	91,819.32	91,819.32	5/08/08
186163	303	REG	LD0806603	WESTFIELD BANK, FSB	.0500	5/07/10	.050	95,026.52	95,026.52	95,026.52	5/08/08
186164	303	REG	LD0806611	FARMERS & MERCHANTS STATE BANK	.0500	5/07/10	.050	153,360.32	153,360.32	153,360.32	5/08/08
186165	303	REG	LD0806629	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/07/10	.050	10,020.15	10,020.15	10,020.15	5/08/08
186166	303	REG	LD0806637	CROGHAN COLONIAL BANK	.0500	5/07/10	.050	136,592.64	136,592.64	136,592.64	5/08/08
186181	303	REG	LD0806645	SETTLERS BANK	.0500	5/07/10	.050	125,402.35	125,402.35	125,402.35	5/08/08
186182	303	REG	LD0806652	AMERICAN SAVINGS BANK, FSB	.0500	5/07/10	.050	29,519.71	29,519.71	29,519.71	5/08/08
186185	303	REG	LD0806660	CORTLAND SAVINGS & BANKING CO	.0500	5/07/10	.050	394,866.52	394,866.52	394,866.52	5/09/08
186186	303	REG	LD0806678	COMMERCE NATIONAL BANK	.0500	5/07/10	.050	350,000.00	350,000.00	350,000.00	5/09/08

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BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186192	303	REG	LD0806686	FIRST-KNOX N.B., DIV OF PARK NB	.0500	5/07/10	.050	175,133.49	175,133.49	175,133.49	5/09/08
186194	303	REG	LD0806694	COMMERCE NATIONAL BANK	.0500	5/07/10	.050	175,000.00	175,000.00	175,000.00	5/09/08
186199	303	REG	LD0806702	REPUBLIC BANKING COMPANY	.0500	5/12/10	.050	222,443.85	222,443.85	222,443.85	5/12/08
186204	303	REG	LD0806710	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/12/10	.050	184,027.91	184,027.91	184,027.91	5/12/08
186207	303	REG	LD0806728	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/12/10	.050	252,884.64	252,884.64	252,884.64	5/12/08
186208	303	REG	LD0806736	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/12/10	.050	400,000.00	400,000.00	400,000.00	5/12/08
186211	303	REG	LD0806744	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/12/10	.050	56,343.34	56,343.34	56,343.34	5/12/08
186226	303	REG	LD0806751	AMERICAN SAVINGS BANK, FSB	.0500	5/12/10	.050	270,214.66	270,214.66	270,214.66	5/12/08
186227	303	REG	LD0806769	AMERICAN SAVINGS BANK, FSB	.0500	5/12/10	.050	122,741.74	122,741.74	122,741.74	5/12/08
186228	303	REG	LD0806777	FIRST FINANCIAL BANK, NA	.0500	5/12/10	.050	362,500.00	362,500.00	362,500.00	5/12/08
186229	303	REG	LD0806785	FIRST FINANCIAL BANK, NA	.0500	5/12/10	.050	340,357.98	340,357.98	340,357.98	5/12/08
186238	303	REG	LD0806793	FIFTH THIRD BANK	.0500	5/13/10	.050	382,832.54	382,832.54	382,832.54	5/13/08
186240	303	REG	LD0806819	CITIZENS NATIONAL OF BLUFFTON	.0500	5/13/10	.050	373,233.17	373,233.17	373,233.17	5/13/08
186241	303	REG	LD0806827	SIGNATURE BANK, N.A.	.0500	5/13/10	.050	375,529.32	375,529.32	375,529.32	5/13/08
186242	303	REG	LD0806835	NATIONAL CITY BANK	.0500	5/13/10	.050	400,000.00	400,000.00	400,000.00	5/13/08
186259	303	REG	LD0806843	NATIONAL CITY BANK	.0500	5/14/10	.050	50,000.00	50,000.00	50,000.00	5/14/08
186260	303	REG	LD0806850	NATIONAL CITY BANK	.0500	5/14/10	.050	116,225.27	116,225.27	116,225.27	5/14/08
186261	303	REG	LD0806868	NATIONAL CITY BANK	.0500	5/14/10	.050	336,246.82	336,246.82	336,246.82	5/14/08
186262	303	REG	LD0806876	NATIONAL CITY BANK	.0500	5/14/10	.050	262,413.39	262,413.39	262,413.39	5/14/08
186263	303	REG	LD0806884	FARMERS NATIONAL BANK, CANFIELD	.0500	5/14/10	.050	356,621.30	356,621.30	356,621.30	5/14/08
186264	303	REG	LD0806892	FIRSTMERIT BANK, NA	.0500	5/14/10	.050	172,447.33	172,447.33	172,447.33	5/14/08
186272	303	REG	LD0806900	FIRST CITIZENS NATIONAL BANK	.0500	5/14/10	.050	375,258.97	375,258.97	375,258.97	5/14/08
186273	303	REG	LD0806918	NATIONAL CITY BANK	.0500	5/14/10	.050	157,251.05	157,251.05	157,251.05	5/15/08
186274	303	REG	LD0806926	NATIONAL CITY BANK	.0500	5/14/10	.050	400,000.00	400,000.00	400,000.00	5/15/08
186275	303	REG	LD0806934	CITIZENS NATIONAL OF BLUFFTON	.0500	5/14/10	.050	13,556.49	13,556.49	13,556.49	5/15/08
186278	303	REG	LD0806967	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/14/10	.050	178,797.33	178,797.33	178,797.33	5/15/08
186286	303	REG	LD0806975	KEYBANK, NA	.0500	5/14/10	.050	250,127.63	250,127.63	250,127.63	5/16/08
186287	303	REG	LD0806983	WESTFIELD BANK, FSB	.0500	5/14/10	.050	252,596.85	252,596.85	252,596.85	5/16/08
186291	303	REG	LD0806991	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/14/10	.050	300,000.00	300,000.00	300,000.00	5/16/08
186292	303	REG	LD0807007	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/14/10	.050	400,000.00	400,000.00	400,000.00	5/16/08
186311	303	REG	LD0807015	NATIONAL CITY BANK	.0500	5/19/10	.050	363,562.42	363,562.42	363,562.42	5/19/08
186313	303	REG	LD0807031	WESTFIELD BANK, FSB	.0500	5/19/10	.050	126,520.43	126,520.43	126,520.43	5/19/08
186314	303	REG	LD0807049	HOME CITY FEDERAL SAVINGS BANK	.0500	5/19/10	.050	150,195.48	150,195.48	150,195.48	5/19/08
186352	303	REG	LD0807056	NATIONAL CITY BANK	.0500	5/20/10	.050	139,084.76	139,084.76	139,084.76	5/20/08
186353	303	REG	LD0807064	NATIONAL CITY BANK	.0500	5/20/10	.050	338,073.43	338,073.43	338,073.43	5/20/08
186354	303	REG	LD0807072	HENRY COUNTY BANK	.0500	5/20/10	.050	26,425.57	26,425.57	26,425.57	5/20/08
186370	303	REG	LD0807080	WESTFIELD BANK, FSB	.0500	5/21/10	.050	344,121.43	344,121.43	344,121.43	5/21/08
186371	303	REG	LD0807098	WESTFIELD BANK, FSB	.0500	5/21/10	.050	58,858.96	58,858.96	58,858.96	5/21/08
186372	303	REG	LD0807106	WESTFIELD BANK, FSB	.0500	5/21/10	.050	400,000.00	400,000.00	400,000.00	5/21/08

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BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186373	303	REG	LD0807114	NATIONAL CITY BANK	.0500	5/21/10	.050	87,609.52	87,609.52	87,609.52	5/21/08
186374	303	REG	LD0807122	FORT JENNINGS STATE BANK	.0500	5/21/10	.050	177,526.14	177,526.14	177,526.14	5/21/08
186375	303	REG	LD0807130	FIRST CITIZENS NATIONAL BANK	.0500	5/21/10	.050	36,388.96	36,388.96	36,388.96	5/21/08
186395	303	REG	LD0807148	WESTERN RESERVE BANK	.0500	5/21/10	.050	180,585.02	180,585.02	180,585.02	5/22/08
186396	303	REG	LD0807155	SHERWOOD STATE BANK	.0500	5/21/10	.050	239,927.61	239,927.61	239,927.61	5/22/08
186397	303	REG	LD0807163	FIRSTMERIT BANK, NA	.0500	5/21/10	.050	278,430.93	278,430.93	278,430.93	5/22/08
186398	303	REG	LD0807171	NATIONAL CITY BANK	.0500	5/21/10	.050	233,163.11	233,163.11	233,163.11	5/22/08
186436	303	REG	LD0807189	CITIZENS NATIONAL OF BLUFFTON	.0500	5/21/10	.050	374,914.59	374,914.59	374,914.59	5/23/08
186437	303	REG	LD0807197	NATIONAL BANK & TRUST COMPANY	.0500	5/21/10	.050	154,221.34	154,221.34	154,221.34	5/23/08
186438	303	REG	LD0807205	NATIONAL CITY BANK	.0500	5/21/10	.050	48,579.38	48,579.38	48,579.38	5/23/08
186439	303	REG	LD0807213	OLD FORT BANKING COMPANY	.0500	5/21/10	.050	383,389.67	383,389.67	383,389.67	5/23/08
186441	303	REG	LD0807221	UNITED BANK N.A., DIV OF PARK NB	.0500	5/21/10	.050	110,000.00	110,000.00	110,000.00	5/23/08
186445	303	REG	LD0807239	COMMERCE NATIONAL BANK	.0500	5/21/10	.050	201,219.09	201,219.09	201,219.09	5/23/08
186448	303	REG	LD0807247	AMERICAN SAVINGS BANK, FSB	.0500	5/21/10	.050	249,949.84	249,949.84	249,949.84	5/23/08
186452	303	REG	LD0807254	NATIONAL CITY BANK	.0500	5/27/10	.050	225,000.00	225,000.00	225,000.00	5/27/08
186453	303	REG	LD0807262	NATIONAL CITY BANK	.0500	5/27/10	.050	269,261.12	269,261.12	269,261.12	5/27/08
186454	303	REG	LD0807270	COMMERCE NATIONAL BANK	.0500	5/27/10	.050	400,000.00	400,000.00	400,000.00	5/27/08
186455	303	REG	LD0807288	WESTFIELD BANK, FSB	.0500	5/27/10	.050	337,572.46	337,572.46	337,572.46	5/27/08
186456	303	REG	LD0807296	HENRY COUNTY BANK	.0500	5/27/10	.050	230,593.84	230,593.84	230,593.84	5/27/08
186460	303	REG	LD0807304	SIGNATURE BANK, N.A.	.0500	5/27/10	.050	389,226.04	389,226.04	389,226.04	5/27/08
186461	303	REG	LD0807312	SIGNATURE BANK, N.A.	.0500	5/27/10	.050	149,034.44	149,034.44	149,034.44	5/27/08
186462	303	REG	LD0807320	SIGNATURE BANK, N.A.	.0500	5/27/10	.050	92,463.49	92,463.49	92,463.49	5/27/08
186463	303	REG	LD0807338	ADVANTAGE BANK	.0500	5/27/10	.050	243,481.36	243,481.36	243,481.36	5/27/08
186475	303	REG	LD0807346	HUNTINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	199,035.97	199,035.97	199,035.97	5/28/08
186476	303	REG	LD0807353	NATIONAL CITY BANK	.0500	5/28/10	.050	292,589.18	292,589.18	292,589.18	5/28/08
186478	303	REG	LD0807379	NATIONAL CITY BANK	.0500	5/28/10	.050	179,724.00	179,724.00	179,724.00	5/28/08
186479	303	REG	LD0807387	HUNTINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	181,862.17	181,862.17	181,862.17	5/28/08
186481	303	REG	LD0807395	HUNTINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	81,957.73	81,957.73	81,957.73	5/28/08
186482	303	REG	LD0807403	COMMUNITY BANK, CROOKSVILLE	.0500	5/28/10	.050	307,498.92	307,498.92	307,498.92	5/28/08
186483	303	REG	LD0807411	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/28/10	.050	150,000.00	150,000.00	150,000.00	5/28/08
186484	303	REG	LD0807429	GENOA BANKING COMPANY	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/28/08
186489	303	REG	LD0807437	NATIONAL CITY BANK	.0500	5/28/10	.050	100,247.55	100,247.55	100,247.55	5/28/08
186490	303	REG	LD0807445	NATIONAL CITY BANK	.0500	5/28/10	.050	339,858.97	339,858.97	339,858.97	5/28/08
186491	303	REG	LD0807452	SAVINGS BANK	.0500	5/28/10	.050	39,924.15	39,924.15	39,924.15	5/28/08
186498	303	REG	LD0807460	WESTERN RESERVE BANK	.0500	5/28/10	.050	123,638.97	123,638.97	123,638.97	5/29/08
186499	303	REG	LD0807478	WESTERN RESERVE BANK	.0500	5/28/10	.050	393,738.91	393,738.91	393,738.91	5/29/08
186500	303	REG	LD0807486	CITIZENS NATIONAL OF BLUFFTON	.0500	5/28/10	.050	74,700.00	74,700.00	74,700.00	5/29/08
186502	303	REG	LD0807494	CORTLAND SAVINGS & BANKING CO	.0500	5/28/10	.050	369,499.54	369,499.54	369,499.54	5/29/08
186504	303	REG	LD0807510	FIRSTMERIT BANK, NA	.0500	5/28/10	.050	126,789.30	126,789.30	126,789.30	5/29/08

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KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186505	303	REG	LD0807528	FARMERS & MERCHANTS STATE BANK	.0500	5/28/10	.050	193,350.69	193,350.69	193,350.69	5/29/08
186506	303	REG	LD0807536	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/28/10	.050	132,751.82	132,751.82	132,751.82	5/29/08
186507	303	REG	LD0807544	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/28/10	.050	122,652.32	122,652.32	122,652.32	5/29/08
186514	303	REG	LD0807551	SAVINGS BANK	.0500	5/28/10	.050	36,905.12	36,905.12	36,905.12	5/29/08
186518	303	REG	LD0807569	FIRST-KNOX N.B., DIV OF PARK NB	.0500	5/28/10	.050	360,640.15	360,640.15	360,640.15	5/29/08
186526	303	REG	LD0807577	PARK NATIONAL BANK	.0500	5/28/10	.050	92,080.44	92,080.44	92,080.44	5/30/08
186528	303	REG	LD0807585	FIRST CITIZENS NATIONAL BANK	.0500	5/28/10	.050	310,180.00	310,180.00	310,180.00	5/30/08
186529	303	REG	LD0807593	WESTFIELD BANK, FSB	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/30/08
186530	303	REG	LD0807601	HOME CITY FEDERAL SAVINGS BANK	.0500	5/28/10	.050	389,598.41	389,598.41	389,598.41	5/30/08
186531	303	REG	LD0807619	CORTLAND SAVINGS & BANKING CO	.0500	5/28/10	.050	243,127.53	243,127.53	243,127.53	5/30/08
186533	303	REG	LD0807627	CITIZENS NATIONAL OF BLUFFTON	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/30/08
186543	303	REG	LD0807635	FIRST FINANCIAL BANK, NA	.0500	5/28/10	.050	138,361.71	138,361.71	138,361.71	5/30/08
186545	303	REG	LD0807643	CITIZENS NATIONAL OF BLUFFTON	.0500	6/02/10	.050	250,803.00	250,803.00	250,803.00	6/02/08
186546	303	REG	LD0807650	CITIZENS NATIONAL OF BLUFFTON	.0500	6/02/10	.050	12,000.00	12,000.00	12,000.00	6/02/08
186548	303	REG	LD0807676	PEOPLES BANK, N.A. MARIETTA	.0500	6/02/10	.050	58,344.41	58,344.41	58,344.41	6/02/08
186549	303	REG	LD0807684	LORAIN NATIONAL BANK	.0500	6/02/10	.050	256,000.00	256,000.00	256,000.00	6/02/08
186550	303	REG	LD0807692	FIRST CITIZENS NATIONAL BANK	.0500	6/02/10	.050	68,465.60	68,465.60	68,465.60	6/02/08
186551	303	REG	LD0807700	HUNTINGTON NATIONAL BANK, NA	.0500	6/02/10	.050	57,214.01	57,214.01	57,214.01	6/02/08
186552	303	REG	LD0807718	HUNTINGTUN NATIONAL BANK, NA	.0500	6/02/10	.050	400,000.00	400,000.00	400,000.00	6/02/08
186553	303	REG	LD0807726	FIFTH THIRD BANK	.0500	6/02/10	.050	105,976.83	105,976.83	105,976.83	6/02/08
186554	303	REG	LD0807734	FIFTH TEIRD BANK	.0500	6/02/10	.050	358,442.04	358,442.04	358,442.04	6/02/08
186555	303	REG	LD0807742	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/02/10	.050	311,383.70	311,383.70	311,383.70	6/02/08
186556	303	REG	LD0807759	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/02/10	.050	73,841.80	73,841.80	73,841.80	6/02/08
186558	303	REG	LD0807775	FIRST CITIZENS NATIONAL BANK	.0500	6/02/10	.050	236,291.09	236,291.09	236,291.09	6/02/08
186561	303	REG	LD0807783	SIGNATURE BANK, N.A.	.0500	6/02/10	.050	400,000.00	400,000.00	400,000.00	6/02/08
186570	303	REG	LD0807791	MECHANICS SAVINGS BANK	.0500	6/03/10	.050	48,386.95	48,386.95	48,386.95	6/03/08
186571	303	REG	LD0807809	WESTFIELD BANK, FSB	.0500	6/03/10	.050	255,923.51	255,923.51	255,923.51	6/03/08
186572	303	REG	LD0807817	WESTFIELD BANK, FSB	.0500	6/03/10	.050	240,118.73	240,118.73	240,118.73	6/03/08
186573	303	REG	LD0807825	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/03/10	.050	250,000.00	250,000.00	250,000.00	6/03/08
186574	303	REG	LD0807833	WESTERN RESERVE BANK	.0500	6/03/10	.050	32,280.56	32,280.56	32,280.56	6/03/08
186575	303	REG	LD0807841	FARMERS NATIONAL BANK, CANFIELD	.0500	6/03/10	.050	16,352.35	16,352.35	16,352.35	6/03/08
186576	303	REG	LD0807858	NATIONAL CITY BANK	.0500	6/03/10	.050	112,532.30	112,532.30	112,532.30	6/03/08
186577	303	REG	LD0807866	NATIONAL CITY BANK	.0500	6/03/10	.050	72,875.93	72,875.93	72,875.93	6/03/08
186579	303	REG	LD0807874	HENRY COUNTY BANK	.0500	6/03/10	.050	63,581.05	63,581.05	63,581.05	6/03/08
186582	303	REG	LD0807882	NATIONAL CITY BANK	.0500	6/03/10	.050	234,343.86	234,343.86	234,343.86	6/03/08
186623	303	REG	LD0807890	FIRST FINANCIAL BANK, NA	.0500	6/04/10	.050	49,027.82	49,027.82	49,027.82	6/04/08
186624	303	REG	LD0807908	FARMERS & MERCHANTS STATE BANK	.0500	6/04/10	.050	299,492.61	299,492.61	299,492.61	6/04/08
186625	303	REG	LD0807916	PARK NATIONAL BANK	.0500	6/04/10	.050	84,476.10	84,476.10	84,476.10	6/04/08
186630	303	REG	LD0807924	STATE BANK & TRUST COMPANY	.0500	6/04/10	.050	400,000.00	400,000.00	400,000.00	6/04/08

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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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186633	303	REG	LD0807932	UNITED BANK N.A., DIV OF PARK NB	.0500	6/04/10	.050	220,339.97	220,339.97	220,339.97	6/04/08
186634	303	REG	LD0807940	ADVANTAGE BANK	.0500	6/04/10	.050	197,216.13	197,216.13	197,216.13	6/04/08
186642	303	REG	LD0807957	OHIO VALLEY BANK COMPANY	.0500	6/04/10	.050	189,576.52	189,576.52	189,576.52	6/04/08
186682	303	REG	LD0807965	KEYBANK, NA	.0500	6/04/10	.050	229,166.65	229,166.65	229,166.65	6/05/08
186683	303	REG	LD0807973	ADVANTAGE BANK	.0500	6/04/10	.050	393,268.91	393,268.91	393,268.91	6/05/08
186684	303	REG	LD0807981	WESTFIELD BANK, FSB	.0500	6/04/10	.050	46,908.50	46,908.50	46,908.50	6/05/08
186685	303	REG	LD0807999	FIRST NATIONAL BANK, BELLVUE	.0500	6/04/10	.050	292,302.11	292,302.11	292,302.11	6/05/08
186701	303	REG	LD0808005	FIRST FINANCIAL BANK, NA	.0500	6/04/10	.050	366,927.79	366,927.79	366,927.79	6/05/08
186705	303	REG	LD0808013	PARK NATIONAL BANK	.0500	6/04/10	.050	68,944.34	68,944.34	68,944.34	6/06/08
186706	303	REG	LD0808021	WESTERN RESERVE BANK	.0500	6/04/10	.050	45,019.97	45,019.97	45,019.97	6/06/08
186707	303	REG	LD0808039	FIRST CITIZENS NATIONAL BANK	.0500	6/04/10	.050	139,570.97	139,570.97	139,570.97	6/06/08
186708	303	REG	LD0808047	HOME SAVINGS & LOAN CO YOUNGSTWN	.0500	6/04/10	.050	170,000.00	170,000.00	170,000.00	6/06/08
186710	303	REG	LD0808054	SUTTON BANK	.0500	6/04/10	.050	41,966.89	41,966.89	41,966.89	6/06/08
186715	303	REG	LD0808062	WESBANCO BANK, INC	.0500	6/04/10	.050	46,131.75	46,131.75	46,131.75	6/06/08
186725	303	REG	LD0808070	COMMERCIAL & SAVINGS BANK, MILLE	.0500	6/09/10	.050	93,873.12	93,873.12	93,873.12	6/09/08
186726	303	REG	LD0808088	FIRST CITIZENS NATIONAL BANK	.0500	6/09/10	.050	30,539.98	30,539.98	30,539.98	6/09/08
186727	303	REG	LD0808096	WESTERN RESERVE BANK	.0500	6/09/10	.050	289,404.82	289,404.82	289,404.82	6/09/08
186730	303	REG	LD0808104	HUNTINGTON NATIONAL BANK, NA	.0500	6/09/10	.050	42,752.66	42,752.66	42,752.66	6/09/08
186731	303	REG	LD0808112	HUNTINGTON NATIONAL BANK, NA	.0500	6/09/10	.050	79,136.75	79,136.75	79,136.75	6/09/08
186732	303	REG	LD0808120	HUNTINGTON NATIONAL BANK, NA	.0500	6/09/10	.050	100,000.00	100,000.00	100,000.00	6/09/08
186750	303	REG	LD0808138	FIRST NATIONAL BANK, PANDORA	.0500	6/09/10	.050	300,000.00	300,000.00	300,000.00	6/09/08
186753	303	REG	LD0808146	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/09/10	.050	400,000.00	400,000.00	400,000.00	6/09/08
186760	303	REG	LD0808153	FIRSTMERIT BANK, NA	.0500	6/10/10	.050	80,202.22	80,202.22	80,202.22	6/10/08
186761	303	REG	LD0808161	FIRSTMERIT BANK, NA	.0500	6/10/10	.050	131,321.03	131,321.03	131,321.03	6/10/08
186762	303	REG	LD0808179	NATIONAL CITY BANK	.0500	6/10/10	.050	277,821.13	277,821.13	277,821.13	6/10/08
186763	303	REG	LD0808187	CITIZENS NATIONAL OF BLUFFTON	.0500	6/10/10	.050	190,830.90	190,830.90	190,830.90	6/10/08
186764	303	REG	LD0808195	FIRST PLACE BANK	.0500	6/10/10	.050	348,519.04	348,519.04	348,519.04	6/10/08
186770	303	REG	LD0808203	NATIONAL CITY BANK	.0500	6/11/10	.050	174,276.50	174,276.50	174,276.50	6/11/08
186771	303	REG	LD0808211	SECOND N.B., DIV OF PARK NB	.0500	6/11/10	.050	182,923.91	182,923.91	182,923.91	6/11/08
186772	303	REG	LD0808229	FIRSTMERIT BANK, NA	.0500	6/11/10	.050	13,562.67	13,562.67	13,562.67	6/11/08
186773	303	REG	LD0808237	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/11/10	.050	116,822.25	116,822.25	116,822.25	6/11/08
186785	303	REG	LD0808245	WESTERN RESERVE BANK	.0500	6/11/10	.050	239,648.29	239,648.29	239,648.29	6/12/08
186786	303	REG	LD0808252	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/11/10	.050	145,081.75	145,081.75	145,081.75	6/12/08
186787	303	REG	LD0808260	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/11/10	.050	88,660.56	88,660.56	88,660.56	6/12/08
186788	303	REG	LD0808278	NATIONAL BANK OF OAK HARBOR	.0500	6/11/10	.050	268,977.89	268,977.89	268,977.89	6/12/08
186789	303	REG	LD0808286	OSGOOD STATE BANK	.0500	6/11/10	.050	395,974.74	395,974.74	395,974.74	6/12/08
186790	303	REG	LD0808294	ADVANTAGE BANK	.0500	6/11/10	.050	24,039.40	24,039.40	24,039.40	6/12/08
186800	303	REG	LD0808302	ARLINGTON BANK	.0500	6/11/10	.050	137,497.94	137,497.94	137,497.94	6/12/08
186802	303	REG	LD0808310	AMERICAN SAVINGS BANK, FSB	.0500	6/11/10	.050	319,875.26	319,875.26	319,875.26	6/12/08

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186813	303	REG	LD0808328	CORTLAND SAVINGS & BANKING CO	.0500	6/11/10	.050	201,545.63	201,545.63	201,545.63	6/13/08
186829	303	REG	LD0808344	NATIONAL CITY BANK	.0500	6/16/10	.050	400,000.00	400,000.00	400,000.00	6/16/08
186830	303	REG	LD0808351	NATIONAL CITY BANK	.0500	6/16/10	.050	215,453.22	215,453.22	215,453.22	6/16/08
186831	303	REG	LD0808369	NATIONAL CITY BANK	.0500	6/16/10	.050	97,933.28	97,933.28	97,933.28	6/16/08
186832	303	REG	LD0808377	OSGOOD STATE BANK	.0500	6/16/10	.050	62,852.03	62,852.03	62,852.03	6/16/08
186833	303	REG	LD0808385	FIRST NATIONAL BANK, PANDORA	.0500	6/16/10	.050	50,000.00	50,000.00	50,000.00	6/16/08
186834	303	REG	LD0808393	BANK OF MAUMEE	.0500	6/16/10	.050	140,921.92	140,921.92	140,921.92	6/16/08
186871	303	REG	LD0808336	CITIZENS BANK CO., BEVERLY	.0500	6/17/10	.050	150,000.00	150,000.00	150,000.00	6/17/08
186856	303	REG	LD0808401	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/17/10	.050	67,603.98	67,603.98	67,603.98	6/17/08
186857	303	REG	LD0808419	NATIONAL CITY BANK	.0500	6/17/10	.050	80,265.38	80,265.38	80,265.38	6/17/08
186858	303	REG	LD0808427	NATIONAL CITY BANK	.0500	6/17/10	.050	342,396.37	342,396.37	342,396.37	6/17/08
186859	303	REG	LD0808435	HUNTINGTON NATIONAL BANK, NA	.0500	6/17/10	.050	150,209.96	150,209.96	150,209.96	6/17/08
186860	303	REG	LD0808443	SIGNATURE BANK, N.A.	.0500	6/17/10	.050	47,771.19	47,771.19	47,771.19	6/17/08
186861	303	REG	LD0808450	CF BANK	.0500	6/17/10	.050	391,680.73	391,680.73	391,680.73	6/17/08
186862	303	REG	LD0808468	NORTH VALLEY BANK	.0500	6/17/10	.050	48,893.03	48,893.03	48,893.03	6/17/08
186863	303	REG	LD0808476	NORTH VALLEY BANK	.0500	6/17/10	.050	220,000.00	220,000.00	220,000.00	6/17/08
186875	303	REG	LD0808484	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	40,000.00	40,000.00	40,000.00	6/18/08
186876	303	REG	LD0808492	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	45,000.00	45,000.00	45,000.00	6/18/08
186877	303	REG	LD0808500	FIRST NATIONAL BANK, PANDORA	.0[illegible]	6/18/10	.050	40,000.00	40,000.00	40,000.00	6/18/08
186878	303	REG	LD0808518	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	35,000.00	35,000.00	35,000.00	6/18/08
186879	303	REG	LD0808526	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	65,000.00	65,000.00	65,000.00	6/18/08
186880	303	REG	LD0808534	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	50,000.00	50,000.00	50,000.00	6/18/08
186881	303	REG	LD0808542	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	80,000.00	80,000.00	80,000.00	6/18/08
186882	303	REG	LD0808559	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	100,000.00	100,000.00	100,000.00	6/18/08
186883	303	REG	LD0808567	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	40,000.00	40,000.00	40,000.00	6/18/08
186884	303	REG	LD0808575	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	42,000.00	42,000.00	42,000.00	6/18/08
186885	303	REG	LD0808591	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	26,000.00	26,000.00	26,000.00	6/18/08
186886	303	REG	LD0808609	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	68,000.00	68,000.00	68,000.00	6/18/08
186887	303	REG	LD0808617	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	100,000.00	100,000.00	100,000.00	6/18/08
186888	303	REG	LD0808625	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	50,000.00	50,000.00	50,000.00	6/18/08
186892	303	REG	LD0808633	NATIONAL BANK & TRUST COMPANY	.0500	6/18/10	.050	18,669.05	18,669.05	18,669.05	6/18/08
186893	303	REG	LD0808641	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/18/10	.050	400,000.00	400,000.00	400,000.00	6/18/08
186894	303	REG	LD0808658	SIGNATURE BANK, N.A.	.0500	6/18/10	.050	93,861.44	93,861.44	93,861.44	6/18/08
186904	303	REG	LD0808666	WESTERN RESERVE BANK	.0500	6/18/10	.050	378,360.39	378,360.39	378,360.39	6/19/08
186905	303	REG	LD0808674	HEARTLAND BANK	.0500	6/18/10	.050	315,193.81	315,193.81	315,193.81	6/19/08
186920	303	REG	LD0808682	WESTERN RESERVE BANK	.0500	6/18/10	.050	394,862.62	394,862.62	394,862.62	6/19/08
186923	303	REG	LD0808690	DELAWARE COUNTY BANK & TRUST CO.	.0500	6/18/10	.050	382,662.18	382,662.18	382,662.18	6/20/08
186924	303	REG	LD0808708	SUTTON BANK	.0500	6/18/10	.050	179,732.63	179,732.63	179,732.63	6/20/08
186925	303	REG	LD0808716	NATIONAL CITY BANK	.0500	6/18/10	.050	206,904.75	206,904.75	206,904.75	6/20/08

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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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186926	303	REG	LD0808724	NATIONAL CITY BANK	.0500	6/18/10	.050	198,230.68	198,230.68	198,230.68	6/20/08
186927	303	REG	LD0808732	FORT JENNINGS STATE BANK	.0500	6/18/10	.050	185,251.51	185,251.51	185,251.51	6/20/08
186928	303	REG	LD0808740	FARMERS CITIZENS BANK, BUCYRUS	.0500	6/18/10	.050	140,280.56	140,280.56	140,280.56	6/20/08
186929	303	REG	LD0808757	FARMERS CITIZENS BANK, BUCYRUS	.0500	6/18/10	.050	391,410.64	391,410.64	391,410.64	6/20/08
186548	303	REG	LD0808765	HUNTINGTON NATIONAL BANK, NA	.0500	6/23/10	.050	350,000.00	350,000.00	350,000.00	6/23/08
186949	303	REG	LD0808773	FARMERS & MERCHANTS STATE BANK	.0500	6/23/10	.050	276,759.46	276,759.46	276,759.46	6/23/08
186950	303	REG	LD0808781	COMMERCIAL & SAVINGS BANK, MILLE	.0500	6/23/10	.050	94,728.70	94,728.70	94,728.70	6/23/08
186952	303	REG	LD0808799	COMMERCE NATIONAL BANK	.0500	6/23/10	.050	154,079.53	154,079.53	154,079.53	6/23/08
186973	303	REG	LD0808807	HUNTINGTON NATIONAL BANK, NA	.0500	6/24/10	.050	92,299.21	92,299.21	92,299.21	6/24/08
186974	303	REG	LD0808815	ADVANTAGE BANK	.0500	6/24/10	.050	343,311.87	343,311.87	343,311.87	6/24/08
186975	303	REG	LD0808823	INSIGHT BANK	.0500	6/24/10	.050	100,000.00	100,000.00	100,000.00	6/24/08
186978	303	REG	LD0808831	COMMERCE NATIONAL BANK	.0500	6/24/10	.050	275,000.00	275,000.00	275,000.00	6/24/08
186979	303	REG	LD0808849	CONSUMERS NATIONAL BANK	.0500	6/24/10	.050	289,510.55	289,510.55	289,510.55	6/24/08
186981	303	REG	LD0808856	CONSUMERS NATIONAL BANK	.0500	6/24/10	.050	195,916.11	195,916.11	195,916.11	6/24/08
186986	303	REG	LD0808864	KILLBUCK SAVINGS BANK CO.	.0500	6/24/10	.050	250,000.00	250,000.00	250,000.00	6/24/08
186992	303	REG	LD0808872	WESTFIELD BANK, FSB	.0500	6/25/10	.050	244,461.80	244,461.80	244,461.80	6/25/08
186993	303	REG	LD0808880	NATIONAL CITY BANK	.0500	6/25/10	.050	325,000.00	325,000.00	325,000.00	6/25/08
186994	303	REG	LD0808898	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/25/10	.050	45,188.04	45,188.04	45,188.04	6/25/08
186995	303	REG	LD0808906	SECOND N.B., DIV OF PARK NB	.0500	6/25/10	.050	65,869.97	65,869.97	65,869.97	6/25/08
186997	303	REG	LD0808914	NATIONAL CITY BANK	.0500	6/25/10	.050	268,506.03	268,506.03	268,506.03	6/25/08
187002	303	REG	LD0808922	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/25/10	.050	350,376.79	350,376.79	350,376.79	6/25/08
187004	303	REG	LD0808930	FIRST PLACE BANK	.0500	6/25/10	.050	117,498.68	117,498.68	117,498.68	6/25/08
187012	303	REG	LD0808948	ADVANTAGE BANK	.0500	6/25/10	.050	91,212.11	91,212.11	91,212.11	6/26/08
187013	303	REG	LD0808955	PARK NATIONAL BANK	.0500	6/25/10	.050	118,591.50	118,591.50	118,591.50	6/26/08
187014	303	REG	LD0808963	COMMERCE NATIONAL BANK	.0500	6/25/10	.050	45,380.18	45,380.18	45,380.18	6/26/08
187031	303	REG	LD0808971	RICHLAND TRUST CO, DIV PARK NB	.0500	6/25/10	.050	220,467.49	220,467.49	220,467.49	6/27/08
187032	303	REG	LD0808989	NATIONAL BANK & TRUST COMPANY	.0500	6/25/10	.050	67,148.07	67,148.07	67,148.07	6/27/08
187034	303	REG	LD0809003	FIRSTMERIT BANK, NA	.0500	6/25/10	.050	362,271.80	362,271.80	362,271.80	6/27/08
187055	303	REG	LD0809011	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/30/10	.050	131,787.31	131,787.31	131,787.31	6/30/08
187056	303	REG	LD0809029	FIRST PLACE BANK	.0500	6/30/10	.050	56,010.04	56,010.04	56,010.04	6/30/08
187057	303	REG	LD0809037	NATIONAL CITY BANK	.0500	6/30/10	.050	376,921.89	376,921.89	376,921.89	6/30/08
187059	303	REG	LD0809052	NATIONAL CITY BANK	.0500	6/30/10	.050	177,510.44	177,510.44	177,510.44	6/30/08
187060	303	REG	LD0809060	NATIONAL CITY BANK	.0500	6/30/10	.050	200,000.00	200,000.00	200,000.00	6/30/08
187061	303	REG	LD0809078	ADVANTAGE BANK	.0500	6/30/10	.050	194,251.81	194,251.81	194,251.81	6/30/08
187062	303	REG	LD0809086	UNION BANK COMPANY, COLS GROVE	.0500	6/30/10	.050	395,749.18	395,749.18	395,749.18	6/30/08
187063	303	REG	LD0809094	LIBERTY SAVINGS BANK	.0500	6/30/10	.050	178,074.74	178,074.74	178,074.74	6/30/08
187064	303	REG	LD0809102	WESTFIELD BANK, FSB	.0500	6/30/10	.050	400,000.00	400,000.00	400,000.00	6/30/08
187065	303	REG	LD0809110	WESTFIELD BANK, FSB	.0500	6/30/10	.050	195,042.37	195,042.37	195,042.37	6/30/08
187068	303	REG	LD0809128	NATIONAL CITY BANK	.0500	6/30/10	.050	203,205.00	203,205.00	203,205.00	6/30/08

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BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187087	303	REG	LD0900018	HUNTINGTON NATIONAL BANK, NA	.0500	7/01/10	.050	150,000.00	150,000.00	150,000.00	7/01/08
187088	303	REG	LD0900026	HUNTINGTON NATIONAL BANK, NA	.0500	7/01/10	.050	135,500.00	135,500.00	135,500.00	7/01/08
187089	303	REG	LD0900034	SUTTON BANK	.0500	7/01/10	.050	73,000.00	73,000.00	73,000.00	7/01/08
187090	303	REG	LD0900042	ADVANTAGE BANK	.0500	7/01/10	.050	160,000.00	160,000.00	160,000.00	7/01/08
187091	303	REG	LD0900059	HEARTLAND BANK	.0500	7/01/10	.050	350,000.00	350,000.00	350,000.00	7/01/08
187092	303	REG	LD0900067	NATIONAL CITY BANK	.0500	7/01/10	.050	302,284.00	302,284.00	302,284.00	7/01/08
187095	303	REG	LD0900083	SECOND N.B., DIV OF PARK NB	.0500	7/01/10	.050	198,000.00	198,000.00	198,000.00	7/01/08
187118	303	REG	LD0900109	UNITED BANK N.A., DIV OF PARK NB	.0500	7/01/10	.050	400,000.00	400,000.00	400,000.00	7/01/08
187131	303	REG	LD0900091	SHOREBANK, CLEVELAND	.0500	7/02/10	.050	90,000.00	90,000.00	90,000.00	7/02/08
187129	303	REG	LD0900117	ADVANTAGE BANK	.0500	7/02/10	.050	400,000.00	400,000.00	400,000.00	7/02/08
187130	303	REG	LD0900125	ADVANTAGE BANK	.0500	7/02/10	.050	250,000.00	250,000.00	250,000.00	7/02/08
187132	303	REG	LD0900133	SIGNATURE BANK, N.A.	.0500	7/02/10	.050	75,000.00	75,000.00	75,000.00	7/02/08
187133	303	REG	LD0900141	SIGNATURE BANK, N.A.	.0500	7/02/10	.050	400,000.00	400,000.00	400,000.00	7/02/08
187134	303	REG	LD0900158	CROGHAN COLONIAL BANK	.0500	7/02/10	.050	170,000.00	170,000.00	170,000.00	7/02/08
187150	303	REG	LD0900174	HUNTINGTON NATIONAL BANK, NA	.0500	7/02/10	.050	150,000.00	150,000.00	150,000.00	7/03/08
187151	303	REG	LD0900182	NATIONAL CITY BANK	.0500	7/02/10	.050	110,462.00	110,462.00	110,462.00	7/03/08
187152	303	REG	LD0900190	NATIONAL CITY BANK	.0500	7/02/10	.050	400,000.00	400,000.00	400,000.00	7/03/08
187153	303	REG	LD0900208	NATIONAL CITY BANK	.0500	7/02/10	.050	180,000.00	180,000.00	180,000.00	7/03/08
187154	303	REG	LD0900216	NATIONAL CITY BANK	.0500	7/02/10	.050	259,486.00	259,486.00	259,486.00	7/03/08
187155	303	REG	LD0900224	FIRST STATE BANK OF ADAMS COUNTY	.0500	7/02/10	.050	400,000.00	400,000.00	400,000.00	7/03/08
187158	303	REG	LD0900232	ADVANTAGE BANK	.0500	7/02/10	.050	200,000.00	200,000.00	200,000.00	7/03/08
187160	303	REG	LD0900240	ADVANTAGE BANK	.0500	7/02/10	.050	400,000.00	400,000.00	400,000.00	7/03/08
187161	303	REG	LD0900257	ADVANTAGE BANK	.0500	7/02/10	.050	150,000.00	150,000.00	150,000.00	7/03/08
187162	303	REG	LD0900265	CITIZENS BANKING CO., SANDUSKY	.0500	7/02/10	.050	200,000.00	200,000.00	200,000.00	7/03/08
187163	303	REG	LD0900273	NATIONAL BANK OF OAK HARBOR	.0500	7/02/10	.050	173,773.00	173,773.00	173,773.00	7/03/08
187171	303	REG	LD0900281	NATIONAL CITY BANK	.0500	7/07/10	.050	352,182.00	352,182.00	352,182.00	7/07/08
187173	303	REG	LD0900299	NATIONAL CITY BANK	.0500	7/07/10	.050	99,021.00	99,021.00	99,021.00	7/07/08
187176	303	REG	LD0900307	NATIONAL CITY BANK	.0500	7/07/10	.050	125,000.00	125,000.00	125,000.00	7/07/08
187177	303	REG	LD0900315	ADVANTAGE BANK	.0500	7/07/10	.050	30,000.00	30,000.00	30,000.00	7/07/08
187178	303	REG	LD0900323	SIGNATURE BANK, N.A.	.0500	7/07/10	.050	100,000.00	100,000.00	100,000.00	7/07/08
187179	303	REG	LD0900331	APPLE CREEK BANKING COMPANY	.0500	7/07/10	.050	167,558.00	167,558.00	167,558.00	7/07/08
187180	303	REG	LD0900349	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/07/10	.050	400,000.00	400,000.00	400,000.00	7/07/08
187182	303	REG	LD0900364	COMMERCE NATIONAL BANK	.0500	7/07/10	.050	400,000.00	400,000.00	400,000.00	7/07/08
187183	303	REG	LD0900372	NATIONAL CITY BANK	.0500	7/07/10	.050	200,274.00	200,274.00	200,274.00	7/07/08
187184	303	REG	LD0900380	NATIONAL CITY BANK	.0500	7/07/10	.050	367,689.00	367,689.00	367,689.00	7/07/08
187185	303	REG	LD0900398	FARMERS NATIONAL BANK, CANFIELD	.0500	7/07/10	.050	68,500.00	68,500.00	68,500.00	7/07/08
187192	303	REG	LD0900406	CONSUMERS NATIONAL BANK	.0500	7/08/10	.050	32,000.00	32,000.00	32,000.00	7/08/08
187200	303	REG	LD0900414	CORTLAND SAVINGS & BANKING CO	.0500	7/08/10	.050	147,000.00	147,000.00	147,000.00	7/08/08
187204	303	REG	LD0900422	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/08/10	.050	50,000.00	50,000.00	50,000.00	7/08/08

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INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187205	303	REG	LD0900430	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/08/10	.050	100,000.00	100,000.00	100,000.00	7/08/08
187206	303	REG	LD0900448	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/09/10	.050	265,000.00	265,000.00	265,000.00	7/09/08
187246	303	REG	LD0900455	FIRST CITIZENS NATIONAL BANK	.0500	7/09/10	.050	96,856.00	96,856.00	96,856.00	7/10/08
187247	303	REG	LD0900463	ADVANTAGE BANK	.0500	7/09/10	.050	400,000.00	400,000.00	400,000.00	7/10/08
187248	303	REG	LD0900471	FARMERS NATIONAL BANK, CANFIELD	.0500	7/09/10	.050	400,000.00	400,000.00	400,000.00	7/10/08
187249	303	REG	LD0900489	WESTFIELD BANK, FSB	.0500	7/09/10	.050	400,000.00	400,000.00	400,000.00	7/10/08
187250	303	REG	LD0900497	CITIZENS NATIONAL OF BLUFFTON	.0500	7/09/10	.050	100,000.00	100,000.00	100,000.00	7/10/08
187251	303	REG	LD0900505	FIRST CITIZENS NATIONAL BANK	.0500	7/09/10	.050	105,000.00	105,000.00	105,000.00	7/10/08
187252	303	REG	LD0900513	KEYBANK, NA	.0500	7/09/10	.050	355,000.00	355,000.00	355,000.00	7/11/08
187260	303	REG	LD0900521	FIRST FINANCIAL BANK, NA	.0500	7/09/10	.050	400,000.00	400,000.00	400,000.00	7/10/08
187265	303	REG	LD0900539	KEYBANK, NA	.0500	7/09/10	.050	400,000.00	400,000.00	400,000.00	7/11/08
187266	303	REG	LD0900547	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/09/10	.050	73,000.00	73,000.00	73,000.00	7/11/08
187267	303	REG	LD0900554	CORTLAND SAVINGS & BANKING CO	.0500	7/09/10	.050	300,000.00	300,000.00	300,000.00	7/11/08
187268	303	REG	LD0900562	FARMERS CITIZENS BANK, BUCYRUS	.0500	7/09/10	.050	239,000.00	239,000.00	239,000.00	7/11/08
187269	303	REG	LD0900570	NATIONAL CITY BANK	.0500	7/09/10	.050	350,000.00	350,000.00	350,000.00	7/11/08
187270	303	REG	LD0900588	NATIONAL CITY BANK	.0500	7/09/10	.050	308,043.00	308,043.00	308,043.00	7/11/08
187271	303	REG	LD0900596	NATIONAL CITY BANK	.0500	7/09/10	.050	400,000.00	400,000.00	400,000.00	7/11/08
187272	303	REG	LD0900604	FIRSTMERIT BANK, NA	.0500	7/09/10	.050	98,160.71	98,160.71	98,160.71	7/11/08
187273	303	REG	LD0900612	FIRSTMERIT BANK, NA	.0500	7/09/10	.050	173,179.14	173,179.14	173,179.14	7/11/08
187275	303	REG	LD0900620	FARMERS & MERCHANTS STATE BANK	.0500	7/09/10	.050	20,000.00	20,000.00	20,000.00	7/11/08
187289	303	REG	LD0900638	COMMERCE NATIONAL BANK	.0500	7/09/10	.050	37,029.51	37,029.51	37,029.51	7/11/08
187290	303	REG	LD0900646	COMMERCE NATIONAL BANK	.0500	7/09/10	.050	250,000.00	250,000.00	250,000.00	7/11/08
187299	303	REG	LD0900653	LCNB NATIONAL BANK	.0500	7/14/10	.050	85,225.00	85,225.00	85,225.00	7/14/08
187298	303	REG	LD0900661	OSGOOD STATE BANK	.0500	7/14/10	.050	50,000.00	50,000.00	50,000.00	7/14/08
187300	303	REG	LD0900679	SHERWOOD STATE BANK	.0500	7/14/10	.050	55,000.00	55,000.00	55,000.00	7/14/08
187301	303	REG	LD0900687	COMMERCE NATIONAL BANK	.0500	7/14/10	.050	300,000.00	300,000.00	300,000.00	7/14/08
187302	303	REG	LD0900695	ADVANTAGE BANK	.0500	7/14/10	.050	50,000.00	50,000.00	50,000.00	7/14/08
187303	303	REG	LD0900703	SIGNATURE BANK, N.A.	.0500	7/14/10	.050	92,000.00	92,000.00	92,000.00	7/14/08
187305	303	REG	LD0900711	NATIONAL BANK & TRUST COMPANY	.0500	7/14/10	.050	54,000.00	54,000.00	54,000.00	7/14/08
187306	303	REG	LD0900729	NATIONAL CITY BANK	.0500	7/14/10	.050	321,584.00	321,584.00	321,584.00	7/14/08
187307	303	REG	LD0900737	NATIONAL CITY BANK	.0500	7/14/10	.050	118,585.00	118,585.00	118,585.00	7/14/08
187308	303	REG	LD0900745	NATIONAL CITY BANK	.0500	7/14/10	.050	114,285.00	114,285.00	114,285.00	7/14/08
187310	303	REG	LD0900752	KILLBUCK SAVINGS BANK CO.	.0500	7/14/10	.050	190,000.00	190,000.00	190,000.00	7/14/08
187309	303	REG	LD0900760	HEARTLAND BANK	.0500	7/14/10	.050	268,917.50	268,917.50	268,917.50	7/14/08
187319	303	REG	LD0900778	HUNTINGTON NATIONAL BANK, NA	.0500	7/15/10	.050	375,000.00	375,000.00	375,000.00	7/15/08
187320	303	REG	LD0900786	HUNTINGTON NATIONAL BANK, NA	.0500	7/15/10	.050	38,843.00	38,843.00	38,843.00	7/15/08
187321	303	REG	LD0900794	AMERICAN SAVINGS BANK, FSB	.0500	7/15/10	.050	200,000.00	200,000.00	200,000.00	7/15/08
187322	303	REG	LD0900802	WESTFIELD BANK, FSB	.0500	7/15/10	.050	391,105.00	391,105.00	391,105.00	7/15/08
187323	303	REG	LD0900810	GENOA BANKING COMPANY	.0500	7/15/10	.050	186,461.37	186,461.37	186,461.37	7/15/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187329	303	REG	LD0900828	NATIONAL CITY BANK	.0500	7/16/10	.050	123,853.00	123,853.00	123,853.00	7/16/08
187334	303	REG	LD0900836	FARMERS CITIZENS BANK, BUCYRUS	.0500	7/16/10	.050	250,000.00	250,000.00	250,000.00	7/17/08
187335	303	REG	LD0900844	U.S. BANK, N.A.	.0500	7/16/10	.050	396,367.09	396,367.09	396,367.09	7/16/08
187336	303	REG	LD0900851	ADVANTAGE BANK	.0500	7/16/10	.050	266,640.00	266,640.00	266,640.00	7/16/08
187349	303	REG	LD0900869	NATIONAL CITY BANK	.0500	7/16/10	.050	272,455.00	272,455.00	272,455.00	7/17/08
187351	303	REG	LD0900877	CITIZENS NATIONAL OF BLUFFTON	.0500	7/16/10	.050	400,000.00	400,000.00	400,000.00	7/17/08
187352	303	REG	LD0900885	STATE BANK & TRUST COMPANY	.0500	7/16/10	.050	230,000.00	230,000.00	230,000.00	7/17/08
187357	303	REG	LD0900893	SECOND N.B., DIV OF PARK NB	.0500	7/16/10	.050	362,582.00	362,582.00	362,582.00	7/18/08
187358	303	REG	LD0900901	FARMERS NATIONAL BANK, CANFIELD	.0500	7/16/10	.050	124,312.00	124,312.00	124,312.00	7/18/08
187359	303	REG	LD0900919	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/16/10	.050	202,807.00	202,807.00	202,807.00	7/18/08
187360	303	REG	LD0900927	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/16/10	.050	218,693.42	218,693.42	218,693.42	7/18/08
187361	303	REG	LD0900935	FIFTH THIRD BANK	.0500	7/16/10	.050	200,000.00	200,000.00	200,000.00	7/18/08
187362	303	REG	LD0900943	HENRY COUNTY BANK	.0500	7/16/10	.050	300,816.74	300,816.74	300,816.74	7/18/08
187372	303	REG	LD0900950	MECHANICS SAVINGS BANK	.0500	7/16/10	.050	37,000.00	37,000.00	37,000.00	7/18/08
187379	303	REG	LD0900968	ADVANTAGE BANK	.0500	7/21/10	.050	400,000.00	400,000.00	400,000.00	7/21/08
187380	303	REG	LD0900976	NATIONAL CITY BANK	.0500	7/21/10	.050	184,810.00	184,810.00	184,810.00	7/21/08
187402	303	REG	LD0900984	RICHLAND TRUST CO, DIV PARK NB	.0500	7/22/10	.050	329,933.00	329,933.00	329,933.00	7/22/08
187403	303	REG	LD0900992	RIVERHILLS BANK	.0500	7/22/10	.050	293,000.00	293,000.00	293,000.00	7/22/08
187405	303	REG	LD0901008	HUNTINGTON NATIONAL BANK, NA	.0500	7/22/10	.050	345,000.00	345,000.00	345,000.00	7/22/08
187421	303	REG	LD0901016	NATIONAL CITY BANK	.0500	7/23/10	.050	185,000.00	185,000.00	185,000.00	7/23/08
187422	303	REG	LD0901024	NATIONAL CITY BANK	.0500	7/23/10	.050	131,435.00	131,435.00	131,435.00	7/23/08
187424	303	REG	LD0901032	NATIONAL CITY BANK	.0500	7/23/10	.050	360,269.00	360,269.00	360,269.00	7/23/08
187425	303	REG	LD0901040	NATIONAL CITY BANK	.0500	7/23/10	.050	400,000.00	400,000.00	400,000.00	7/23/08
187426	303	REG	LD0901057	BUCKEYE COMMUNITY BANK	.0500	7/23/10	.050	385,402.53	385,402.53	385,402.53	7/23/08
187427	303	REG	LD0901065	BUCKEYE COMMUNITY BANK	.0500	7/23/10	.050	244,242.05	244,242.05	244,242.05	7/23/08
187433	303	REG	LD0901073	WATERFORD BANK N.A.	.0500	7/23/10	.050	400,000.00	400,000.00	400,000.00	7/23/08
187438	303	REG	LD0901081	AMERICAN SAVINGS BANK, FSB	.0500	7/23/10	.050	150,000.00	150,000.00	150,000.00	7/24/08
187439	303	REG	LD0901099	HUNTINGTON NATIONAL BANK, NA	.0500	7/23/10	.050	396,392.63	396,392.63	396,392.63	7/24/08
187440	303	REG	LD0901107	COMMUNITY FIRST BANK	.0500	7/23/10	.050	125,000.00	125,000.00	125,000.00	7/24/08
187442	303	REG	LD0901123	LCNB NATIONAL BANK	.0500	7/23/10	.050	400,000.00	400,000.00	400,000.00	7/24/08
187445	303	REG	LD0901131	NATIONAL CITY BANK	.0500	7/23/10	.050	255,000.00	255,000.00	255,000.00	7/24/08
187447	303	REG	LD0901149	CITIZENS NATIONAL OF BLUFFTON	.0500	7/23/10	.050	400,000.00	400,000.00	400,000.00	7/25/08
187452	303	REG	LD0901156	AMERICAN SAVINGS BANK, FSB	.0500	7/23/10	.050	250,000.00	250,000.00	250,000.00	7/25/08
187457	303	REG	LD0901164	CITIZENS SAVINGS BANK, MARTINS F	.0500	7/23/10	.050	400,000.00	400,000.00	400,000.00	7/25/08
187458	303	REG	LD0901172	COMMERCE NATIONAL BANK	.0500	7/23/10	.050	400,000.00	400,000.00	400,000.00	7/25/08
187466	303	REG	LD0901180	FIRST CITIZENS NATIONAL BANK	.0500	7/28/10	.050	42,832.00	42,832.00	42,832.00	7/28/08
187467	303	REG	LD0901198	FIRST CITIZENS NATIONAL BANK	.0500	7/28/10	.050	59,374.00	59,374.00	59,374.00	7/28/08
187468	303	REG	LD0901206	MAINSOURCE BANK	.0500	7/28/10	.050	365,000.00	365,000.00	365,000.00	7/28/08
187469	303	REG	LD0901214	NATIONAL CITY BANK	.0500	7/28/10	.050	247,819.00	247,819.00	247,819.00	7/28/08

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

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187482	303	REG	LD0901222	NATIONAL CITY BANK	.0500	7/29/10	.050	247,163.00	247,163.00	247,163.00	7/29/08
187491	303	REG	LD0901230	HUNTINGTON NATIONAL BANK, NA	.0500	7/30/10	.050	108,000.00	108,000.00	108,000.00	7/30/08
187492	303	REG	LD0901248	CORTLAND SAVINGS & BANKING CO	.0500	7/30/10	.050	400,000.00	400,000.00	400,000.00	7/30/08
187493	303	REG	LD0901255	ADVANTAGE BANK	.0500	7/30/10	.050	350,000.00	350,000.00	350,000.00	7/30/08
187494	303	REG	LD0901263	HEARTLAND BANK	.0500	7/30/10	.050	50,000.00	50,000.00	50,000.00	7/30/08
187507	303	REG	LD0901271	STATE BANK & TRUST COMPANY	.0500	7/30/10	.050	400,000.00	400,000.00	400,000.00	7/31/08
187508	303	REG	LD0901289	SIGNATURE BANK, N.A.	.0500	7/30/10	.050	400,000.00	400,000.00	400,000.00	7/31/08
187509	303	REG	LD0901297	SIGNATURE BANK, N.A.	.0500	7/30/10	.050	400,000.00	400,000.00	400,000.00	7/31/08
187510	303	REG	LD0901305	FIRSTMERIT BANK, NA	.0500	7/30/10	.050	400,000.00	400,000.00	400,000.00	7/31/08
187511	303	REG	LD0901313	COMMUNITY BANK, CROOKSVILLE	.0500	7/30/10	.050	387,575.00	387,575.00	387,575.00	7/31/08
187512	303	REG	LD0901321	WESBANCO BANK, INC	.0500	7/30/10	.050	282,000.00	282,000.00	282,000.00	7/31/08
187519	303	REG	LD0901339	PARK NATIONAL BANK	.0500	7/30/10	.050	147,427.00	147,427.00	147,427.00	8/01/08
187520	303	REG	LD0901347	COMMERCIAL & SAVINGS BANK, MILLE	.0500	7/30/10	.050	397,500.00	397,500.00	397,500.00	8/01/08
187521	303	REG	LD0901354	OLD FORT BANKING COMPANY	.0500	7/30/10	.050	239,250.00	239,250.00	239,250.00	8/01/08
187522	303	REG	LD0901362	FIRSTMERIT BANK, NA	.0500	7/30/10	.050	400,000.00	400,000.00	400,000.00	8/01/08
187523	303	REG	LD0901370	FIFTH THIRD BANK	.0500	7/30/10	.050	400,000.00	400,000.00	400,000.00	8/01/08
187524	303	REG	LD0901388	CONSUMERS NATIONAL BANK	.0500	7/30/10	.050	329,681.00	329,681.00	329,681.00	8/01/08
187528	303	REG	LD0901396	FARMERS NATIONAL BANK, CANFIELD	.0500	7/30/10	.050	200,000.00	200,000.00	200,000.00	8/01/08
187529	303	REG	LD0901404	FARMERS NATIONAL BANK, CANFIELD	.0500	7/30/10	.050	200,000.00	200,000.00	200,000.00	8/01/08
187530	303	REG	LD0901412	CITIZENS SAVINGS BANK, MARTINS F	.0500	7/30/10	.050	304,166.98	304,166.98	304,166.98	8/01/08
187537	303	REG	LD0901420	HUNTINGTON NATIONAL BANK, NA	.0500	8/04/10	.050	259,498.00	259,498.00	259,498.00	8/04/08
187538	303	REG	LD0901438	HUNTINGTON NATIONAL BANK, NA	.0500	8/04/10	.050	99,633.63	99,633.63	99,633.63	8/04/08
187545	303	REG	LD0901453	LIBERTY SAVINGS BANK	.0500	8/04/10	.050	81,774.00	81,774.00	81,774.00	8/04/08
187546	303	REG	LD0901461	LIBERTY SAVINGS BANK	.0500	8/04/10	.050	84,172.00	84,172.00	84,172.00	8/04/08
187547	303	REG	LD0901479	CITIZENS NATIONAL OF BLUFFTON	.0500	8/04/10	.050	65,000.00	65,000.00	65,000.00	8/04/08
187548	303	REG	LD0901487	FIRST CITIZENS NATIONAL BANK	.0500	8/04/10	.050	138,237.00	138,237.00	138,237.00	8/04/08
187556	303	REG	LD0901495	NATIONAL CITY BANK	.0500	8/05/10	.050	400,000.00	400,000.00	400,000.00	8/05/08
187557	303	REG	LD0901503	FARMERS CITIZENS BANK, BUCYRUS	.0500	8/05/10	.050	300,000.00	300,000.00	300,000.00	8/05/08
187558	303	REG	LD0901511	PARK NATIONAL BANK	.0500	8/05/10	.050	125,000.00	125,000.00	125,000.00	8/05/08
187580	303	REG	LD0901529	LIBERTY SAVINGS BANK	.0500	8/06/10	.050	150,000.00	150,000.00	150,000.00	8/06/08
187581	303	REG	LD0901537	CITIZENS SAVINGS BANK, MARTINS F	.0500	8/06/10	.050	172,882.49	172,882.49	172,882.49	8/06/08
187583	303	REG	LD0901545	FARMERS NATIONAL BANK, CANFIELD	.0500	8/06/10	.050	100,000.00	100,000.00	100,000.00	8/06/08
187582	303	REG	LD0901552	NATIONAL CITY BANK	.0500	8/06/10	.050	337,742.00	337,742.00	337,742.00	8/06/08
187584	303	REG	LD0901560	NATIONAL CITY BANK	.0500	8/06/10	.050	200,000.00	200,000.00	200,000.00	8/06/08
187598	303	REG	LD0901578	ADVANTAGE BANK	.0500	8/06/10	.050	140,000.00	140,000.00	140,000.00	8/07/08
187597	303	REG	LD0901586	FIFTH THIRD BANK	.0500	8/06/10	.050	350,000.00	350,000.00	350,000.00	8/07/08
187601	303	REG	LD0901594	WESTFIELD BANK, FSB	.0500	8/06/10	.050	150,000.00	150,000.00	150,000.00	8/07/08
187602	303	REG	LD0901602	WESTFIELD BANK, FSB	.0500	8/06/10	.050	80,000.00	80,000.00	80,000.00	8/07/08
187611	303	REG	LD0901610	CITIZENS NATIONAL BANK, CHILLICO	.0500	8/06/10	.050	70,000.00	70,000.00	70,000.00	8/08/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187612	303	REG	LD0901628	NATIONAL CITY BANK	.0500	8/06/10	.050	185,069.00	185,069.00	185,069.00	8/08/08
187613	303	REG	LD0901636	STATE BANK & TRUST COMPANY	.0500	8/06/10	.050	150,000.00	150,000.00	150,000.00	8/08/08
187616	303	REG	LD0901651	FIFTH THIRD BANK	.0500	8/06/10	.050	160,000.00	160,000.00	160,000.00	8/08/08
187617	303	REG	LD0901669	LIBERTY SAVINGS BANK	.0500	8/06/10	.050	400,000.00	400,000.00	400,000.00	8/08/08
187618	303	REG	LD0901677	HUNTINGTON NATIONAL BANK, NA	.0500	8/11/10	.050	56,209.00	56,209.00	56,209.00	8/11/08
187622	303	REG	LD0901685	CITIZENS SAVINGS BANK, MARTINS F	.0500	8/11/10	.050	77,744.81	77,744.81	77,744.81	8/11/08
187623	303	REG	LD0901693	SHERWOOD STATE BANK	.0500	8/11/10	.050	350,000.00	350,000.00	350,000.00	8/11/08
187624	303	REG	LD0901701	FIRST NATIONAL BANK, BELLVUE	.0500	8/11/10	.050	100,000.00	100,000.00	100,000.00	8/11/08
187625	303	REG	LD0901719	CITIZENS NATIONAL BANK, SW OHIO	.0500	8/11/10	.050	225,000.00	225,000.00	225,000.00	8/11/08
187626	303	REG	LD0901727	PEOPLES BANK, N.A. MARIETTA	.0500	8/11/10	.050	220,000.00	220,000.00	220,000.00	8/11/08
187627	303	REG	LD0901735	NATIONAL CITY BANK	.0500	8/11/10	.050	225,000.00	225,000.00	225,000.00	8/11/08
187638	303	REG	LD0901743	WESTFIELD BANK, FSB	.0500	8/11/10	.050	117,000.00	117,000.00	117,000.00	8/11/08
187646	303	REG	LD0901750	FARMERS CITIZENS BANK, BUCYRUS	.0500	8/12/10	.050	200,000.00	200,000.00	200,000.00	8/12/08
187648	303	REG	LD0901776	NATIONAL CITY BANK	.0500	8/12/10	.050	104,446.00	104,446.00	104,446.00	8/12/08
187649	303	REG	LD0901784	NATIONAL CITY BANK	.0500	8/12/10	.050	93,066.00	93,066.00	93,066.00	8/12/08
187653	303	REG	LD0901800	CITIZENS SAVINGS BANK, MARTINS F	.0500	8/12/10	.050	77,650.00	77,650.00	77,650.00	8/12/08
187661	303	REG	LD0901818	NATIONAL CITY BANK	.1500	8/13/10	.150	400,000.00	400,000.00	400,000.00	8/13/08
187664	303	REG	LD0901826	UNITED BANK N.A., UIV OF PARK NB	.1500	8/13/10	.150	378,281.00	378,281.00	378,281.00	8/13/08
187665	303	REG	LD0901834	COMMERCE NATIONAL BANK	.1500	8/13/10	.150	400,000.00	400,000.00	400,000.00	8/13/08
187673	303	REG	LD0901842	OSGOOD STATE BANK	.1500	8/13/10	.150	94,843.60	94,843.60	94,843.60	8/14/08
187674	303	REG	LD0901859	FARMERS & MERCHANTS STATE BANK	.1500	8/13/10	.150	100,000.00	100,000.00	100,000.00	8/14/08
187675	303	REG	LD0901867	ADVANTAGE BANK	.1500	8/13/10	.150	366,000.00	366,000.00	366,000.00	8/14/08
187676	303	REG	LD0901875	NATIONAL CITY BANK	.1500	8/13/10	.150	237,861.00	237,861.00	237,861.00	8/14/08
187677	303	REG	LD0901883	KEYBANK, NA	.1500	8/13/10	.150	47,000.00	47,000.00	47,000.00	8/14/08
187678	303	REG	LD0901891	FIRST NATIONAL BANK, PANDORA	.1500	8/13/10	.150	350,000.00	350,000.00	350,000.00	8/14/08
187679	303	REG	LD0901909	FIRST NATIONAL BANK, PANDORA	.1500	8/13/10	.150	55,000.00	55,000.00	55,000.00	8/14/08
187685	303	REG	LD0901917	NATIONAL CITY BANK	.1500	8/13/10	.150	400,000.00	400,000.00	400,000.00	8/15/08
187697	303	REG	LD0901925	SIGNATURE BANK, N.A.	.1500	8/18/10	.150	400,000.00	400,000.00	400,000.00	8/18/08
187699	303	REG	LD0901933	SIGNATURE BANK, N.A.	.1500	8/18/10	.150	400,000.00	400,000.00	400,000.00	8/18/08
187700	303	REG	LD0901941	SIGNATURE BANK, N.A.	.1500	8/18/10	.150	400,000.00	400,000.00	400,000.00	8/18/08
187701	303	REG	LD0901958	STATE BANK & TRUST COMPANY	.1500	8/18/10	.150	200,000.00	200,000.00	200,000.00	8/18/08
187711	303	REG	LD0901966	HUNTINGTON NATIONAL BANK, NA	.1500	8/19/10	.150	52,600.00	52,600.00	52,600.00	8/19/08
187713	303	REG	LD0901974	HUNTINGTON NATIONAL BANK, NA	.1500	8/19/10	.150	170,000.00	170,000.00	170,000.00	8/19/08
187714	303	REG	LD0901982	NATIONAL CITY BANK	.1500	8/19/10	.150	400,000.00	400,000.00	400,000.00	8/19/08
187715	303	REG	LD0901990	NATIONAL CITY BANK	.1500	8/19/10	.150	280,000.00	280,000.00	280,000.00	8/19/08
187716	303	REG	LD0902006	NATIONAL CITY BANK	.1500	8/19/10	.150	211,000.00	211,000.00	211,000.00	8/19/08
187718	303	REG	LD0902014	NATIONAL CITY BANK	.1500	8/19/10	.150	172,617.00	172,617.00	172,617.00	8/19/08
187719	303	REG	LD0902022	NATIONAL CITY BANK	.1500	8/19/10	.150	356,183.00	356,183.00	356,183.00	8/19/08
187720	303	REG	LD0902030	CITIZENS SAVINGS BANK, MARTINS F	.1500	8/19/10	.150	96,780.13	96,780.13	96,780.13	8/19/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187721	303	REG	LD0902048	FARMERS NATIONAL BANK, CANFIELD	.1500	8/19/10	.150	300,000.00	300,000.00	300,000.00	8/19/08
188110	303	REG	LD0902055	HUNTINGTON NATIONAL BANK, NA	.1500	8/20/10	.150	400,000.00	400,000.00	400,000.00	8/20/08
187889	303	REG	LD0902063	HUNTINGTON NATIONAL BANK, NA	.1500	8/20/10	.150	303,935.00	303,935.00	303,935.00	8/20/08
187892	303	REG	LD0902071	HUNTINGTON NATIONAL BANK, NA	.1500	8/20/10	.150	20,000.00	20,000.00	20,000.00	8/20/08
187756	303	REG	LD0902089	ADVANTAGE BANK	.1500	8/20/10	.150	95,000.00	95,000.00	95,000.00	8/20/08
187758	303	REG	LD0902097	KEYBANK, NA	.1500	8/20/10	.150	170,000.00	170,000.00	170,000.00	8/20/08
187760	303	REG	LD0902113	NATIONAL BANK OF OAK HARBOR	.1500	8/20/10	.150	290,000.00	290,000.00	290,000.00	8/20/08
187761	303	REG	LD0902121	OSGOOD STATE BANK	.1500	8/20/10	.150	29,494.00	29,494.00	29,494.00	8/20/08
187762	303	REG	LD0902139	CORTLAND SAVINGS & BANKING CO	.1500	8/20/10	.150	53,453.00	53,453.00	53,453.00	8/20/08
187779	303	REG	LD0902147	FIRST FEDERAL COMMUNITY BK DOVER	.1500	8/20/10	.150	203,228.83	203,228.83	203,228.83	8/21/08
187781	303	REG	LD0902154	NATIONAL CITY BANK	.1500	8/20/10	.150	144,000.00	144,000.00	144,000.00	8/21/08
187783	303	REG	LD0902162	FIRST CITIZENS NATIONAL BANK	.1500	8/20/10	.150	74,750.00	74,750.00	74,750.00	8/21/08
187784	303	REG	LD0902170	FIRST-KNOX N.B., DIV OF PARK NB	.1500	8/20/10	.150	320,000.00	320,000.00	320,000.00	8/21/08
187785	303	REG	LD0902188	UNITED BANK N.A., DIV OF PARK NB	.1500	8/20/10	.150	81,230.00	81,230.00	81,230.00	8/21/08
187786	303	REG	LD0902196	HEARTLAND BANK	.1500	8/20/10	.150	247,648.00	247,648.00	247,648.00	8/21/08
187787	303	REG	LD0902204	AMERICAN SAVINGS BANK, FSB	.1500	8/20/10	.150	100,000.00	100,000.00	100,000.00	8/21/08
187805	303	REG	LD0902212	NATIONAL CITY BANK	.1500	8/20/10	.150	122,500.00	122,500.00	122,500.00	8/22/08
187806	303	REG	LD0902220	NATIONAL CITY BANK	.1500	8/20/10	.150	175,000.00	175,000.00	175,000.00	8/22/08
187807	303	REG	LD0902238	NATIONAL CITY BANK	.1500	8/20/10	.150	387,500.00	387,500.00	387,500.00	8/22/08
187808	303	REG	LD0902246	ADVANTAGE BANK	.1500	8/20/10	.150	20,000.00	20,000.00	20,000.00	8/22/08
187809	303	REG	LD0902253	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	8/20/10	.150	60,260.00	60,260.00	60,260.00	8/22/08
187810	303	REG	LD0902261	UNITED BANK N.A., DIV OF PARK NB	.1500	8/20/10	.150	159,989.00	159,989.00	159,989.00	8/22/08
187811	303	REG	LD0902279	CORTLAND SAVINGS & BANKING CO	.1500	8/20/10	.150	173,571.00	173,571.00	173,571.00	8/22/08
187812	303	REG	LD0902287	CORTLAND SAVINGS & BANKING CO	.1500	8/20/10	.150	100,000.00	100,000.00	100,000.00	8/22/08
187822	303	REG	LD0902295	NATIONAL CITY BANK	.1500	8/25/10	.150	300,000.00	300,000.00	300,000.00	8/25/08
187827	303	REG	LD0902311	FIRSTMERIT BANK, NA	.1500	8/25/10	.150	150,000.00	150,000.00	150,000.00	8/25/08
187828	303	REG	LD0902329	KEYBANK, NA	.1500	8/25/10	.150	342,628.00	342,628.00	342,628.00	8/25/08
187825	303	REG	LD0902303	HUNTINGTON NATIONAL BANK, NA	.1500	8/26/10	.150	150,000.00	150,000.00	150,000.00	8/26/08
187833	303	REG	LD0902337	CITIZENS NATIONAL OF BLUFFTON	.1500	8/26/10	.150	400,000.00	400,000.00	400,000.00	8/26/08
187834	303	REG	LD0902345	FIRST CITIZENS NATIONAL BANK	.1500	8/26/10	.150	130,062.00	130,062.00	130,062.00	8/26/08
187836	303	REG	LD0902360	PARK NATIONAL BANK	.1500	8/26/10	.150	50,000.00	50,000.00	50,000.00	8/26/08
187843	303	REG	LD0902378	NATIONAL CITY BANK	.1500	8/27/10	.150	114,000.00	114,000.00	114,000.00	8/27/08
187844	303	REG	LD0902386	NATIONAL CITY BANK	.1500	8/27/10	.150	78,706.00	78,706.00	78,706.00	8/27/08
187845	303	REG	LD0902394	NATIONAL CITY BANK	.1500	8/27/10	.150	400,000.00	400,000.00	400,000.00	8/27/08
187846	303	REG	LD0902402	HUNTINGTON NATIONAL BANK, NA	.1500	8/27/10	.150	400,000.00	400,000.00	400,000.00	8/28/08
187847	303	REG	LD0902410	LIBERTY NATIONAL BANK	.1500	8/27/10	.150	400,000.00	400,000.00	400,000.00	8/27/08
187848	303	REG	LD0902428	CITIZENS SAVINGS BANK, MARTINS F	.1500	8/27/10	.150	100,000.00	100,000.00	100,000.00	8/27/08
187849	303	REG	LD0902436	PEOPLES BANK, N.A. MARIETTA	.1500	8/27/10	.150	45,000.00	45,000.00	45,000.00	8/27/08
187850	303	REG	LD0902444	CORTLAND SAVINGS & BANKING CO	.1500	8/27/10	.150	73,354.00	73,354.00	73,354.00	8/27/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQKD
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187851	303	REG	LD0902451	HUNTINGTON NATIONAL BANK, NA	.1500	8/27/10	.150	48,430.00	48,430.00	48,430.00	8/28/08
187852	303	REG	LD0902469	HUNTINGTON NATIONAL BANK, NA	.1500	8/27/10	.150	60,000.00	60,000.00	60,000.00	8/28/08
187859	303	REG	LD0902477	CHARTER ONE MAIN BR RBS CITIZENS	.1500	8/27/10	.150	250,000.00	250,000.00	250,000.00	8/28/08
187860	303	REG	LD0902485	COMMUNITY BANK, CROOKSVILLE	.1500	8/27/10	.150	228,688.00	228,688.00	228,688.00	8/28/08
187861	303	REG	LD0902493	OLD FORT BANKING COMPANY	.1500	8/27/10	.150	400,000.00	400,000.00	400,000.00	8/28/08
187862	303	REG	LD0902501	FIRSTMERIT BANK, NA	.1500	8/27/10	.150	400,000.00	400,000.00	400,000.00	8/28/08
187877	303	REG	LD0902519	CROGHAN COLONIAL BANK	.1500	8/27/10	.150	234,135.00	234,135.00	234,135.00	8/29/08
187878	303	REG	LD0902527	OSGOOD STATE BANK	.1500	8/27/10	.150	253,000.00	253,000.00	253,000.00	8/29/08
187879	303	REG	LD0902535	CITIZENS NATIONAL OF BLUFFTON	.1500	8/27/10	.150	150,000.00	150,000.00	150,000.00	8/29/08
187880	303	REG	LD0902543	FARMERS NATIONAL BANK, CANFIELD	.1500	8/27/10	.150	120,000.00	120,000.00	120,000.00	8/29/08
187881	303	REG	LD0902550	ADVANTAGE BANK	.1500	8/27/10	.150	400,000.00	400,000.00	400,000.00	8/29/08
187882	303	REG	LD0902568	U.S. BANK, N.A.	.1500	8/27/10	.150	49,364.84	49,364.84	49,364.84	8/29/08
187883	303	REG	LD0902576	U.S. BANK, N.A.	.1500	8/27/10	.150	128,800.53	128,800.53	128,800.53	8/29/08
187903	303	REG	LD0902584	NATIONAL CITY BANK	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
187904	303	REG	LD0902592	FIRSTMERIT BANK, NA	.1500	9/02/10	.150	183,599.76	183,599.76	183,599.76	9/02/08
187915	303	REG	LD0902600	KEYBANK, NA	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
187916	303	REG	LD0902618	NATIONAL CITY BANK	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
187917	303	REG	LD0902626	FARMERS & MERCHANTS STATE BANK	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
187918	303	REG	LD0902634	CROGHAN COLONIAL BANK	.1500	9/02/10	.150	33,681.00	33,681.00	33,681.00	9/02/08
187919	303	REG	LD0902642	NATIONAL CITY BANK	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
187920	303	REG	LD0902659	FARMERS SAVINGS BANK, SPENCER	.1500	9/02/10	.150	274,252.00	274,252.00	274,252.00	9/02/08
187923	303	REG	LD0902683	CENTURY NB, DIV OF PARK NB	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
187921	303	REG	LD0902667	HUNTINGTON NATIONAL BANK, NA	.1500	9/03/10	.150	200,000.00	200,000.00	200,000.00	9/03/08
187922	303	REG	LD0902675	HUNTINGTON NATIONAL BANK, NA	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/03/08
187948	303	REG	LD0902691	NATIONAL CITY BANK	.1500	9/03/10	.150	150,000.00	150,000.00	150,000.00	9/03/08
187949	303	REG	LD0902709	SIGNATURE BANK, N.A.	.1500	9/03/10	.150	50,000.00	50,000.00	50,000.00	9/03/08
187950	303	REG	LD0902717	CROGHAN COLONIAL BANK	.1500	9/03/10	.150	100,000.00	100,000.00	100,000.00	9/03/08
187951	303	REG	LD0902725	SIGNATURE BANK, N.A.	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/03/08
187952	303	REG	LD0902733	KINGSTON NATIONAL BANK	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/03/08
187953	303	REG	LD0902741	OSGOOD STATE BANK	.1500	9/03/10	.150	30,528.00	30,528.00	30,528.00	9/03/08
187954	303	REG	LD0902758	NATIONAL CITY BANK	.1500	9/03/10	.150	110,000.00	110,000.00	110,000.00	9/03/08
187955	303	REG	LD0902766	HUNTINGTON NATIONAL BANK, NA	.1500	9/03/10	.150	200,000.00	200,000.00	200,000.00	9/03/08
187959	303	REG	LD0902774	PEOPLES SAVINGS BANK, NEW METAMO	.1500	9/03/10	.150	118,000.00	118,000.00	118,000.00	9/03/08
187968	303	REG	LD0902782	THE CITIZENS BANK OF BIGGINSPORT	.1500	9/03/10	.150	208,123.84	208,123.84	208,123.84	9/04/08
187969	303	REG	LD0902790	FIRST PLACE BANK	.1500	9/03/10	.150	122,738.00	122,738.00	122,738.00	9/04/08
187970	303	REG	LD0902808	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/03/10	.150	55,000.00	55,000.00	55,000.00	9/04/08
187971	303	REG	LD0902816	KEYBANK, NA	.1500	9/03/10	.150	200,000.00	200,000.00	200,000.00	9/04/08
187972	303	REG	LD0902824	FIFTH THIRD BANK	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/04/08
187973	303	REG	LD0902832	COMMERCE NATIONAL BANK	.1500	9/03/10	.150	350,000.00	350,000.00	350,000.00	9/04/08

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AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187979	303	REG	LD0902840	OSGOOD STATE BANK	.1500	9/03/10	.150	205,400.00	205,400.00	205,400.00	9/05/08
187981	303	REG	LD0902857	LORAIN NATIONAL BANK	.1500	9/03/10	.150	198,551.00	198,551.00	198,551.00	9/05/08
187982	303	REG	LD0902865	NATIONAL CITY BANK	.1500	9/03/10	.150	120,000.00	120,000.00	120,000.00	9/05/08
187983	303	REG	LD0902873	CORTLAND SAVINGS & BANKING CO	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/05/08
187984	303	REG	LD0902881	FIRST NATIONAL BANK, PANDORA	.1500	9/03/10	.150	28,000.00	28,000.00	28,000.00	9/05/08
187985	303	REG	LD0902899	WESTERN RESERVE BANK	.1500	9/03/10	.150	65,975.00	65,975.00	65,975.00	9/05/08
187986	303	REG	LD0902907	NATIONAL CITY BANK	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/05/08
187987	303	REG	LD0902915	NATIONAL CITY BANK	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/05/08
187988	303	REG	LD0902923	SUTTON BANK	.1500	9/03/10	.150	150,000.00	150,000.00	150,000.00	9/05/08
187989	303	REG	LD0902931	NATIONAL CITY BANK	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/05/08
187990	303	REG	LD0902949	NATIONAL CITY BANK	.1500	9/03/10	.150	232,770.00	232,770.00	232,770.00	9/05/08
187991	303	REG	LD0902956	CHARTER ONE MAIN BR RBS CITIZENS	.1500	9/03/10	.150	95,000.00	95,000.00	95,000.00	9/05/08
187992	303	REG	LD0902964	FORT JENNINGS STATE BANK	.1500	9/03/10	.150	329,223.00	329,223.00	329,223.00	9/05/08
187980	303	REG	LD0902972	FIRST NATIONAL BANK, PANDORA	.1500	9/03/10	.150	60,000.00	60,000.00	60,000.00	9/05/08
187999	303	REG	LD0902980	REPUBLIC BANKING COMPANY	.1500	9/03/10	.150	165,000.00	165,000.00	165,000.00	9/05/08
188001	303	REG	LD0902998	PARK NATIONAL BANK	.1500	9/08/10	.150	400,000.00	400,000.00	400,000.00	9/08/08
188003	303	REG	LD0903004	ADVANTAGE BANK	.1500	9/08/10	.150	55,000.00	55,000.00	55,000.00	9/08/08
188004	303	REG	LD0903012	FIRST NATIONAL BANK, BELLVUE	.1500	9/08/10	.150	100,000.00	100,000.00	100,000.00	9/08/08
188017	303	REG	LD0903020	FIRST FINANCIAL BANK, NA	.1500	9/09/10	.150	128,202.00	128,202.00	128,202.00	9/09/08
188018	303	REG	LD0903038	CITIZENS BANKING CO., SANDUSKY	.1500	9/09/10	.150	50,000.00	50,000.00	50,000.00	9/09/08
188019	303	REG	LD0903046	PEOPLES SAVINGS BANK, NEW METAMO	.1500	9/09/10	.150	20,000.00	20,000.00	20,000.00	9/09/08
188020	303	REG	LD0903053	FIRST PLACE BANK	.1500	9/09/10	.150	150,000.00	150,000.00	150,000.00	9/09/08
188021	303	REG	LD0903061	HUNTINGTON NATIONAL BANK, NA	.1500	9/09/10	.150	232,317.00	232,317.00	232,317.00	9/09/08
188025	303	REG	LD0903079	FIRST NATIONAL BANK, GREENVILLE	.0500	9/10/10	.050	350,000.00	350,000.00	350,000.00	9/10/08
188026	303	REG	LD0903087	PARK NATIONAL BANK	.1500	9/10/10	.150	62,270.00	62,270.00	62,270.00	9/10/08
188027	303	REG	LD0903095	NATIONAL CITY BANK	.1500	9/10/10	.150	175,000.00	175,000.00	175,000.00	9/10/08
188028	303	REG	LD0903103	NATIONAL CITY BANK	.1500	9/10/10	.150	143,360.00	143,360.00	143,360.00	9/10/08
188029	303	REG	LD0903111	NATIONAL CITY BANK	.1500	9/10/10	.150	200,000.00	200,000.00	200,000.00	9/10/08
188030	303	REG	LD0903129	NATIONAL CITY BANK	.1500	9/10/10	.150	370,000.00	370,000.00	370,000.00	9/10/08
188031	303	REG	LD0903137	NATIONAL CITY BANK	.1500	9/10/10	.150	100,000.00	100,000.00	100,000.00	9/10/08
188032	303	REG	LD0903145	NATIONAL CITY BANK	.1500	9/10/10	.150	99,245.00	99,245.00	99,245.00	9/10/08
188033	303	REG	LD0903152	HENRY COUNTY BANK	.1500	9/10/10	.150	244,800.00	244,800.00	244,800.00	9/10/08
188034	303	REG	LD0903160	HENRY COUNTY BANK	.1500	9/10/10	.150	400,000.00	400,000.00	400,000.00	9/10/08
188035	303	REG	LD0903178	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/10/10	.150	50,000.00	50,000.00	50,000.00	9/10/08
188036	303	REG	LD0903186	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/10/10	.150	66,700.00	66,700.00	66,700.00	9/10/08
188037	303	REG	LD0903194	COMMERCE NATIONAL BANK	.1500	9/10/10	.150	150,000.00	150,000.00	150,000.00	9/10/08
188038	303	REG	LD0903202	U.S. BANK, N.A.	.1500	9/10/10	.150	46,787.00	46,787.00	46,787.00	9/10/08
188042	303	REG	LD0903210	CITIZENS NATIONAL OF BLUFFTON	.1500	9/10/10	.150	191,000.00	191,000.00	191,000.00	9/10/08
188044	303	REG	LD0903228	SIGNATURE BANK, N.A.	.1500	9/10/10	.150	400,000.00	400,000.00	400,000.00	9/10/08

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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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188051	303	REG	LD0903236	NATIONAL CITY BANK	.1500	9/10/10	.150	400,000.00	400,000.00	400,000.00	9/11/08
188075	303	REG	LD0903244	HUNTINGTON NATIONAL BANK, NA	.1500	9/10/10	.150	197,504.00	197,504.00	197,504.00	9/11/08
188080	303	REG	LD0903251	FARMERS & MERCHANTS STATE BANK	.1500	9/10/10	.150	200,000.00	200,000.00	200,000.00	9/12/08
188081	303	REG	LD0903269	FIRSTMERIT BANK, NA	.1500	9/10/10	.150	150,000.00	150,000.00	150,000.00	9/12/08
188093	303	REG	LD0903277	FIRSTMERIT BANK, NA	.1500	9/10/10	.150	314,046.79	314,046.79	314,046.79	9/12/08
188106	303	REG	LD0903285	NATIONAL CITY BANK	.1500	9/15/10	.150	400,000.00	400,000.00	400,000.00	9/15/08
188107	303	REG	LD0903293	HUNTINGTON NATIONAL BANK, NA	.1500	9/15/10	.150	283,793.00	283,793.00	283,793.00	9/15/08
188108	303	REG	LD0903301	NATIONAL CITY BANK	.1500	9/15/10	.150	400,000.00	400,000.00	400,000.00	9/15/08
188109	303	REG	LD0903319	WESTFIELD BANK, FSB	.1500	9/15/10	.150	400,000.00	400,000.00	400,000.00	9/15/08
188111	303	REG	LD0903327	WESTFIELD BANK, FSB	.1500	9/15/10	.150	400,000.00	400,000.00	400,000.00	9/15/08
188117	303	REG	LD0903335	HENRY COUNTY BANK	.1500	9/16/10	.150	50,000.00	50,000.00	50,000.00	9/16/08
188119	303	REG	LD0903343	WESTFIELD BANK, FSB	.1500	9/16/10	.150	300,000.00	300,000.00	300,000.00	9/16/08
188120	303	REG	LD0903350	WESTFIELD BANK, FSB	.1500	9/16/10	.150	40,000.00	40,000.00	40,000.00	9/16/08
188121	303	REG	LD0903368	HUNTINGTON NATIONAL BANK, NA	.1500	9/16/10	.150	400,000.00	400,000.00	400,000.00	9/16/08
188128	303	REG	LD0903376	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/16/10	.150	398,906.00	398,906.00	398,906.00	9/16/08
188146	303	REG	LD0903384	DELAWARE COUNTY BANK & TRUST CO.	.1500	9/17/10	.150	204,000.00	204,000.00	204,000.00	9/17/08
188147	303	REG	LD0903392	WAYNE SAVINGS COMMUNITY BANK	.1500	9/17/10	.150	230,000.00	230,000.00	230,000.00	9/17/08
188148	303	REG	LD0903400	PARK NATIONAL BANK	.1500	9/17/10	.150	90,822.00	90,822.00	90,822.00	9/17/08
188149	303	REG	LD0903418	CITIZENS NATIONAL OF BLUFFTON	.1500	9/17/10	.150	400,000.00	400,000.00	400,000.00	9/17/08
188150	303	REG	LD0903426	FARMERS & MERCHANTS STATE BANK	.1500	9/17/10	.150	148,500.00	148,500.00	148,500.00	9/17/08
188187	303	REG	LD0903434	OLD FORT BANKING COMPANY	.1500	9/17/10	.150	400,000.00	400,000.00	400,000.00	9/18/08
188188	303	REG	LD0903442	OLD FORT BANKING COMPANY	.1500	9/17/10	.150	309,394.00	309,394.00	309,394.00	9/18/08
188189	303	REG	LD0903459	CITIZENS NATIONAL OF BLUFFTON	.1500	9/17/10	.150	150,000.00	150,000.00	150,000.00	9/18/08
188190	303	REG	LD0903467	CITIZENS NATIONAL OF BLUFFTON	.1500	9/17/10	.150	140,000.00	140,000.00	140,000.00	9/18/08
188191	303	REG	LD0903475	CITIZENS BANKING CO., SANDUSKY	.1500	9/17/10	.150	244,000.00	244,000.00	244,000.00	9/18/08
188192	303	REG	LD0903483	PARK NATIONAL BANK	.1500	9/17/10	.150	98,025.00	98,025.00	98,025.00	9/18/08
188193	303	REG	LD0903491	FIRSTMERIT BANK, NA	.1500	9/17/10	.150	400,000.00	400,000.00	400,000.00	9/18/08
188194	303	REG	LD0903509	CONSUMERS NATIONAL BANK	.1500	9/17/10	.150	100,000.00	100,000.00	100,000.00	9/18/08
188212	303	REG	LD0903517	ADVANTAGE BANK	.1500	9/17/10	.150	350,000.00	350,000.00	350,000.00	9/19/08
188213	303	REG	LD0903525	NATIONAL BANK OF OAK HARBOR	.1500	9/17/10	.150	125,000.00	125,000.00	125,000.00	9/19/08
188214	303	REG	LD0903533	WESTFIELD BANK, FSB	.1500	9/17/10	.150	213,500.00	213,500.00	213,500.00	9/19/08
188215	303	REG	LD0903541	CITIZENS NATIONAL BANK, CHILLICO	.1500	9/17/10	.150	70,000.00	70,000.00	70,000.00	9/19/08
188217	303	REG	LD0903558	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/17/10	.150	176,731.00	176,731.00	176,731.00	9/19/08
188233	303	REG	LD0903566	RIVERHILLS BANK	.1500	9/22/10	.150	312,500.00	312,500.00	312,500.00	9/22/08
188234	303	REG	LD0903574	NATIONAL CITY BANK	.1500	9/22/10	.150	72,841.00	72,841.00	72,841.00	9/22/08
188235	303	REG	LD0903582	NATIONAL CITY BANK	.1500	9/22/10	.150	206,299.00	206,299.00	206,299.00	9/22/08
188236	303	REG	LD0903590	NATIONAL CITY BANK	.1500	9/22/10	.150	175,000.00	175,000.00	175,000.00	9/22/08
188237	303	REG	LD0903608	NATIONAL CITY BANK	.1500	9/22/10	.150	86,728.00	86,728.00	86,728.00	9/22/08
188238	303	REG	LD0903616	NATIONAL CITY BANK	.1500	9/22/10	.150	143,278.00	143,278.00	143,278.00	9/22/08

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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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188239	303	REG	LD0903624	NATIONAL CITY BANK	.1500	9/22/10	.150	350,000.00	350,000.00	350,000.00	9/22/08
188240	303	REG	LD0903632	FARMERS NATIONAL BANK, CANFIELD	.1500	9/22/10	.150	160,000.00	160,000.00	160,000.00	9/22/08
188253	303	REG	LD0903640	FIRST PLACE BANK	.1500	9/23/10	.150	67,980.00	67,980.00	67,980.00	9/23/08
188254	303	REG	LD0903657	NATIONAL CITY BANK	.1500	9/23/10	.150	148,117.00	148,117.00	148,117.00	9/23/08
188255	303	REG	LD0903665	AMERICAN SAVINGS BANK, FSB	.1500	9/23/10	.150	50,000.00	50,000.00	50,000.00	9/23/08
188260	303	REG	LD0903673	HUNTINGTON NATIONAL BANK, NA	.1500	9/23/10	.150	200,000.00	200,000.00	200,000.00	9/23/08
188278	303	REG	LD0903681	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	9/23/10	.050	200,000.00	200,000.00	200,000.00	9/23/08
188282	303	REG	LD0903699	OLD FORT BANKING COMPANY	.1500	9/24/10	.150	249,485.00	249,485.00	249,485.00	9/24/08
188283	303	REG	LD0903707	FIRSTMERIT BANK, NA	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/24/08
188284	303	REG	LD0903715	WESTFIELD BANK, FSB	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/24/08
188295	303	REG	LD0903723	WESBANCO BANK, INC	.1500	9/24/10	.150	77,734.00	77,734.00	77,734.00	9/25/08
188286	303	REG	LD0903731	CHARTER ONE MAIN BR RBS CITIZENS	.1500	9/24/10	.150	350,000.00	350,000.00	350,000.00	9/24/08
188293	303	REG	LD0903749	NATIONAL CITY BANK	.1500	9/24/10	.150	249,171.00	249,171.00	249,171.00	9/24/08
188296	303	REG	LD0903756	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/24/10	.150	49,000.00	49,000.00	49,000.00	9/25/08
188297	303	REG	LD0903764	OLD FORT BANKING COMPANY	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/25/08
188298	303	REG	LD0903772	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/25/08
188300	303	REG	LD0903780	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/24/10	.150	200,000.00	200,000.00	200,000.00	9/25/08
188303	303	REG	LD0903798	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/24/10	.150	200,000.00	200,000.00	200,000.00	9/25/08
188305	303	REG	LD0903806	AMERICAN SAVINGS BANK, FSB	.1500	9/24/10	.150	250,000.00	250,000.00	250,000.00	9/25/08
188321	303	REG	LD0903814	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/24/10	.150	74,160.00	74,160.00	74,160.00	9/26/08
188322	303	REG	LD0903822	FARMERS NATIONAL BANK, CANFIELD	.1500	9/24/10	.150	150,000.00	150,000.00	150,000.00	9/26/08
188323	303	REG	LD0903830	NATIONAL CITY BANK	.1500	9/24/10	.150	209,833.00	209,833.00	209,833.00	9/26/08
188324	303	REG	LD0903848	NATIONAL CITY BANK	.1500	9/24/10	.150	63,107.00	63,107.00	63,107.00	9/26/08
188325	303	REG	LD0903855	UNION BANK COMPANY, COLS GROVE	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/26/08
188326	303	REG	LD0903863	UNION BANK COMPANY, COLS GROVE	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/26/08
188327	303	REG	LD0903871	UNITED BANK N.A., DIV OF PARK NB	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/26/08
188343	303	REG	LD0903889	KEYBANK, NA	.1500	9/29/10	.150	125,000.00	125,000.00	125,000.00	9/29/08
188344	303	REG	LD0903897	FIFTH THIRD BANK	.1500	9/29/10	.150	100,743.00	100,743.00	100,743.00	9/29/08
188354	303	REG	LD0903905	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/30/10	.150	275,000.00	275,000.00	275,000.00	9/30/08
188356	303	REG	LD0903913	DELAWARE COUNTY BANK & TRUST CO.	.1500	9/30/10	.150	120,136.00	120,136.00	120,136.00	9/30/08
188359	303	REG	LD0903921	U.S. BANK, N.A.	.1500	9/30/10	.150	54,189.00	54,189.00	54,189.00	9/30/08
188358	303	REG	LD0903939	U.S. BANK, N.A.	.1500	9/30/10	.150	315,225.00	315,225.00	315,225.00	9/30/08
188360	303	REG	LD0903947	CROGHAN COLONIAL BANK	.1500	9/30/10	.150	400,000.00	400,000.00	400,000.00	9/30/08
188361	303	REG	LD0903954	NORTHWEST SAVINGS BANK	.1500	9/30/10	.150	374,000.00	374,000.00	374,000.00	9/30/08
188365	303	REG	LD0903962	LIBERTY NATIONAL BANK	.1500	9/30/10	.150	248,000.00	248,000.00	248,000.00	9/30/08
188370	303	REG	LD0903970	FIRST FINANCIAL BANK, NA	.1500	9/30/10	.150	150,000.00	150,000.00	150,000.00	9/30/08
188377	303	REG	LD0903988	OLD FORT BANKING COMPANY	.1500	10/01/10	.150	324,500.00	324,500.00	324,500.00	10/01/08
188378	303	REG	LD0903996	OLD FORT BANKING COMPANY	.1500	10/01/10	.150	35,895.00	35,895.00	35,895.00	10/01/08
188381	303	REG	LD0904002	PARK NATIONAL BANK	.1500	10/01/10	.150	384,807.00	384,807.00	384,807.00	10/01/08

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188382	303	REG	LD0904010	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/01/10	.150	220,055.00	220,055.00	220,055.00	10/01/08
188383	303	REG	LD0904028	NATIONAL CITY BANK	.1500	10/01/10	.150	217,906.00	217,906.00	217,906.00	10/01/08
188384	303	REG	LD0904036	OSGOOD STATE BANK	.1500	10/01/10	.150	49,457.00	49,457.00	49,457.00	10/01/08
188394	303	REG	LD0904044	ADVANTAGE BANK	.1500	10/01/10	.150	50,000.00	50,000.00	50,000.00	10/02/08
188395	303	REG	LD0904051	HEARTLAND BANK	.1500	10/01/10	.150	400,000.00	400,000.00	400,000.00	10/02/08
188398	303	REG	LD0904069	U.S. BANK, N.A.	.1500	10/01/10	.150	180,000.00	180,000.00	180,000.00	10/02/08
188399	303	REG	LD0904077	CORTLAND SAVINGS & BANKING CO	.1500	10/01/10	.150	400,000.00	400,000.00	400,000.00	10/02/08
188402	303	REG	LD0904085	OSGOOD STATE BANK	.1500	10/01/10	.150	167,000.00	167,000.00	167,000.00	10/02/08
188414	303	REG	LD0904093	NATIONAL CITY BANK	.1500	10/01/10	.150	283,568.00	283,568.00	283,568.00	10/03/08
188415	303	REG	LD0904101	MINSTER BANK	.1500	10/01/10	.150	350,000.00	350,000.00	350,000.00	10/03/08
188432	303	REG	LD0904119	NATIONAL CITY BANK	.1500	10/06/10	.150	248,586.00	248,586.00	248,586.00	10/06/08
188433	303	REG	LD0904127	NATIONAL CITY BANK	.1500	10/06/10	.150	113,024.00	113,024.00	113,024.00	10/06/08
188434	303	REG	LD0904135	COMMERCIAL & SAVINGS BANK, MILLE	.1500	10/06/10	.150	205,000.00	205,000.00	205,000.00	10/06/08
188435	303	REG	LD0904143	U.S. BANK, N.A.	.1500	10/06/10	.150	142,873.00	142,873.00	142,873.00	10/06/08
188436	303	REG	LD0904150	FIRST PLACE BANK	.1500	10/06/10	.150	65,000.00	65,000.00	65,000.00	10/06/08
188437	303	REG	LD0904168	CORTLAND SAVINGS & BANKING CO	.1500	10/06/10	.150	350,000.00	350,000.00	350,000.00	10/06/08
188438	303	REG	LD0904176	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/06/10	.150	400,000.00	400,000.00	400,000.00	10/06/08
188451	303	REG	LD0904184	COMMERCIAL & SAVINGS BANK, MILLE	.1500	10/06/10	.150	161,500.00	161,500.00	161,500.00	10/06/08
188452	303	REG	LD0904192	AMERICAN SAVINGS BANK, FSB	.1500	10/06/10	.150	400,000.00	400,000.00	400,000.00	10/06/08
188458	303	REG	LD0904200	ADVANTAGE BANK	.1500	10/07/10	.150	400,000.00	400,000.00	400,000.00	10/07/08
188459	303	REG	LD0904218	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/07/10	.150	356,258.00	356,258.00	356,258.00	10/07/08
188460	303	REG	LD0904226	NATIONAL CITY BANK	.1500	10/07/10	.150	163,055.00	163,055.00	163,055.00	10/07/08
188461	303	REG	LD0904234	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/07/10	.150	95,599.00	95,599.00	95,599.00	10/07/08
188462	303	REG	LD0904242	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/07/10	.150	37,768.00	37,768.00	37,768.00	10/07/08
188463	303	REG	LD0904259	WESTERN RESERVE BANK	.1500	10/07/10	.150	150,000.00	150,000.00	150,000.00	10/07/08
188464	303	REG	LD0904267	ADVANTAGE BANK	.1500	10/07/10	.150	217,350.00	217,350.00	217,350.00	10/07/08
188496	303	REG	LD0904275	WESTERN RESERVE BANK	.1500	10/08/10	.150	201,500.00	201,500.00	201,500.00	10/09/08
188497	303	REG	LD0904283	PARK NATIONAL BANK	.1500	10/08/10	.150	400,000.00	400,000.00	400,000.00	10/08/08
188514	303	REG	LD0904291	NATIONAL CITY BANK	.1500	10/08/10	.150	125,000.00	125,000.00	125,000.00	10/09/08
188515	303	REG	LD0904309	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/08/10	.150	258,259.00	258,259.00	258,259.00	10/09/08
188516	303	REG	LD0904317	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/08/10	.150	116,755.00	116,755.00	116,755.00	10/09/08
188517	303	REG	LD0904325	WESTFIELD BANK, FSB	.1500	10/08/10	.150	50,000.00	50,000.00	50,000.00	10/09/08
188518	303	REG	LD0904333	WESTFIELD BANK, FSB	.1500	10/08/10	.150	250,000.00	250,000.00	250,000.00	10/09/08
188519	303	REG	LD0904341	FIRSTMERIT BANK, NA	.1500	10/08/10	.150	370,000.00	370,000.00	370,000.00	10/09/08
188520	303	REG	LD0904358	NATIONAL CITY BANK	.1500	10/08/10	.150	347,489.00	347,489.00	347,489.00	10/09/08
188530	303	REG	LD0904366	NATIONAL CITY BANK	.1500	10/08/10	.150	141,680.00	141,680.00	141,680.00	10/10/08
188531	303	REG	LD0904374	NATIONAL CITY BANK	.1500	10/08/10	.150	371,305.00	371,305.00	371,305.00	10/10/08
188532	303	REG	LD0904382	CF BANK	.1500	10/08/10	.150	400,000.00	400,000.00	400,000.00	10/10/08
188541	303	REG	LD0904390	LIBERTY NATIONAL BANK	.1500	10/14/10	.150	400,000.00	400,000.00	400,000.00	10/14/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188542	303	REG	LD0904408	NATIONAL CITY BANK	.1500	10/14/10	.150	220,775.00	220,775.00	220,775.00	10/14/08
188543	303	REG	LD0904416	NATIONAL CITY BANK	.1500	10/14/10	.150	370,848.00	370,848.00	370,848.00	10/14/08
188544	303	REG	LD0904424	NATIONAL CITY BANK	.1500	10/14/10	.150	197,305.00	197,305.00	197,305.00	10/14/08
188545	303	REG	LD0904432	NATIONAL CITY BANK	.1500	10/14/10	.150	323,211.00	323,211.00	323,211.00	10/14/08
188546	303	REG	LD0904440	NATIONAL CITY BANK	.1500	10/14/10	.150	254,274.00	254,274.00	254,274.00	10/14/08
188547	303	REG	LD0904457	NATIONAL CITY BANK	.1500	10/14/10	.150	26,710.00	26,710.00	26,710.00	10/14/08
188558	303	REG	LD0904465	HUNTINGTON NATIONAL BANK, NA	.1500	10/15/10	.150	100,000.00	100,000.00	100,000.00	10/15/08
188559	303	REG	LD0904473	HUNTINGTON NATIONAL BANK, NA	.1500	10/15/10	.150	60,300.00	60,300.00	60,300.00	10/15/08
188560	303	REG	LD0904481	NATIONAL CITY BANK	.1500	10/15/10	.150	99,103.00	99,103.00	99,103.00	10/15/08
188561	303	REG	LD0904499	FIRSTMERIT BANK, NA	.1500	10/15/10	.150	150,000.00	150,000.00	150,000.00	10/15/08
188562	303	REG	LD0904507	FARMERS & MERCHANTS STATE BANK	.1500	10/15/10	.150	400,000.00	400,000.00	400,000.00	10/15/08
188563	303	REG	LD0904515	U.S. BANK, N.A.	.1500	10/15/10	.150	130,400.00	130,400.00	130,400.00	10/15/08
188564	303	REG	LD0904523	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/15/10	.150	200,000.00	200,000.00	200,000.00	10/15/08
189021	303	REG	LD0904531	FARMERS NATIONAL BANK, CANFIELD	.1500	10/15/10	.150	132,300.00	132,300.00	132,300.00	10/15/08
188575	303	REG	LD0904549	FIRST PLACE BANK	.1500	10/15/10	.150	147,000.00	147,000.00	147,000.00	10/16/08
188576	303	REG	LD0904556	FIRST PLACE BANK	.1500	10/15/10	.150	335,122.00	335,122.00	335,122.00	10/16/08
188577	303	REG	LD0904564	LIBERTY NATIONAL BANK	.1500	10/15/10	.150	140,000.00	140,000.00	140,000.00	10/17/08
188579	303	REG	LD0904572	WESTERN RESERVE BANK	.1500	10/15/10	.150	176,968.00	176,968.00	176,968.00	10/16/08
188580	303	REG	LD0904580	NORTE VALLEY BANK	.1500	10/15/10	.150	400,000.00	400,000.00	400,000.00	10/16/08
188592	303	REG	LD0904598	FIRST CITIZENS NATIONAL BANK	.1500	10/15/10	.150	250,000.00	250,000.00	250,000.00	10/17/08
188595	303	REG	LD0904606	FIRST CITIZENS NATIONAL BANK	.1500	10/15/10	.150	26,535.00	26,535.00	26,535.00	10/17/08
188599	303	REG	LD0904614	FIRST CITIZENS NATIONAL BANK	.1500	10/15/10	.150	318,796.00	318,796.00	318,796.00	10/17/08
188600	303	REG	LD0904622	PARK NATIONAL BANK	.1500	10/15/10	.150	50,000.00	50,000.00	50,000.00	10/17/08
188601	303	REG	LD0904630	STATE BANK & TRUST COMPANY	.1500	10/15/10	.150	246,364.00	246,364.00	246,364.00	10/17/08
188602	303	REG	LD0904648	STATE BANK & TRUST COMPANY	.1500	10/15/10	.150	77,000.00	77,000.00	77,000.00	10/17/08
188611	303	REG	LD0904655	HUNTINGTON NATIONAL BANK, NA	.1500	10/20/10	.150	35,000.00	35,000.00	35,000.00	10/20/08
188612	303	REG	LD0904663	LAKE NATIONAL BANK	.1500	10/20/10	.150	329,000.00	329,000.00	329,000.00	10/20/08
188613	303	REG	LD0904671	NATIONAL CITY BANK	.1500	10/20/10	.150	331,824.00	331,824.00	331,824.00	10/20/08
188626	303	REG	LD0904689	WESTERN RESERVE BANK	.1500	10/20/10	.150	339,630.00	339,630.00	339,630.00	10/20/08
188633	303	REG	LD0904697	ADVANTAGE BANK	.1500	10/21/10	.150	150,000.00	150,000.00	150,000.00	10/21/08
188634	303	REG	LD0904705	AMERICAN SAVINGS BANK, FSB	.1500	10/21/10	.150	150,000.00	150,000.00	150,000.00	10/21/08
188635	303	REG	LD0904713	CF BANK	.1500	10/21/10	.150	50,000.00	50,000.00	50,000.00	10/21/08
188636	303	REG	LD0904721	CHARTER ONE MAIN BR RBS CITIZENS	.1500	10/21/10	.150	171,500.00	171,500.00	171,500.00	10/21/08
188637	303	REG	LD0904739	HENRY COUNTY BANK	.1500	10/21/10	.150	266,765.00	266,765.00	266,765.00	10/21/08
188638	303	REG	LD0904747	NATIONAL CITY BANK	.1500	10/21/10	.150	100,000.00	100,000.00	100,000.00	10/21/08
188639	303	REG	LD0904754	NATIONAL CITY BANK	.1500	10/21/10	.150	287,489.00	287,489.00	287,489.00	10/21/08
188640	303	REG	LD0904762	FIRSTMERIT BANK, NA	.1500	10/21/10	.150	115,659.86	115,659.86	115,659.86	10/21/08
188641	303	REG	LD0904770	FIRSTMERIT BANK, NA	.1500	10/21/10	.150	40,000.00	40,000.00	40,000.00	10/21/08
188696	303	REG	LD0904788	COMMERCE NATIONAL BANK	.1500	10/22/10	.150	65,000.00	65,000.00	65,000.00	10/22/08

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188697	303	REG	LD0904796	NATIONAL CITY BANK	.1500	10/22/10	.150	315,372.00	315,372.00	315,372.00	10/22/08
188698	303	REG	LD0904804	NATIONAL CITY BANK	.1500	10/22/10	.150	300,060.00	300,060.00	300,060.00	10/22/08
188699	303	REG	LD0904812	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/22/10	.150	386,968.00	386,968.00	386,968.00	10/22/08
188707	303	REG	LD0904820	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/22/10	.150	185,812.00	185,812.00	185,812.00	10/22/08
188715	303	REG	LD0904838	LIBERTY NATIONAL BANK	.1500	10/22/10	.150	380,000.00	380,000.00	380,000.00	10/23/08
188717	303	REG	LD0904846	ADVANTAGE BANK	.1500	10/22/10	.150	99,808.71	99,808.71	99,808.71	10/23/08
188761	303	REG	LD0904853	FIRST CITIZENS NATIONAL BANK	.1500	10/22/10	.150	400,000.00	400,000.00	400,000.00	10/24/08
188762	303	REG	LD0904861	CROGHAN COLONIAL BANK	.1500	10/22/10	.150	150,138.00	150,138.00	150,138.00	10/24/08
188798	303	REG	LD0904879	SUTTON BANK	.1500	10/22/10	.150	400,000.00	400,000.00	400,000.00	10/24/08
188801	303	REG	LD0904887	HUNTINGTON NATIONAL BANK, NA	.1500	10/22/10	.150	127,434.00	127,434.00	127,434.00	10/24/08
188807	303	REG	LD0904895	BUCKEYE COMMUNITY BANK	.1500	10/27/10	.150	332,996.00	332,996.00	332,996.00	10/27/08
188808	303	REG	LD0904903	FIRST FEDERAL COMMUNITY BK DOVER	.1500	10/27/10	.150	55,000.00	55,000.00	55,000.00	10/27/08
188809	303	REG	LD0904911	LORAIN NATIONAL BANK	.1500	10/27/10	.150	260,000.00	260,000.00	260,000.00	10/27/08
188810	303	REG	LD0904929	NATIONAL CITY BANK	.1500	10/27/10	.150	298,450.00	298,450.00	298,450.00	10/27/08
188811	303	REG	LD0904937	FIRST FINANCIAL BANK, NA	.1500	10/27/10	.150	231,000.00	231,000.00	231,000.00	10/27/08
188812	303	REG	LD0904945	FIRSTMERIT BANK, NA	.1500	10/27/10	.150	400,000.00	400,000.00	400,000.00	10/27/08
188813	303	REG	LD0904952	FIRSTMERIT BANK, NA	.1500	10/27/10	.150	120,150.00	120,150.00	120,150.00	10/27/08
188840	303	REG	LD0904960	MAINSOURCE BANK	.1500	10/28/10	.150	57,000.00	57,000.00	57,000.00	10/28/08
188850	303	REG	LD0904978	CF BANK	.1500	10/29/10	.150	400,000.00	400,000.00	400,000.00	10/29/08
188854	303	REG	LD0904986	NATIONAL CITY BANK	.1500	10/29/10	.150	400,000.00	400,000.00	400,000.00	10/29/08
188863	303	REG	LD0905009	FARMERS & MERCHANTS STATE BANK	.1500	10/29/10	.150	239,746.00	239,746.00	239,746.00	10/30/08
188864	303	REG	LD0905017	1ST NATIONAL COMMUNITY BANK	.1500	10/29/10	.150	100,000.00	100,000.00	100,000.00	10/30/08
188865	303	REG	LD0905025	FIRSTMERIT BANK, NA	.1500	10/29/10	.150	113,007.00	113,007.00	113,007.00	10/30/08
188866	303	REG	LD0905033	NATIONAL CITY BANK	.1500	10/29/10	.150	94,407.00	94,407.00	94,407.00	10/30/08
188891	303	REG	LD0905041	ADVANTAGE BANK	.1500	10/29/10	.150	224,000.00	224,000.00	224,000.00	10/31/08
188892	303	REG	LD0905058	MAINSOURCE BANK	.1500	10/29/10	.150	300,000.00	300,000.00	300,000.00	10/31/08
188893	303	REG	LD0905066	CF BANK	.1500	10/29/10	.150	50,000.00	50,000.00	50,000.00	10/31/08
188894	303	REG	LD0905074	METAMORA STATE BANK	.1500	10/29/10	.150	125,000.00	125,000.00	125,000.00	10/31/08
188895	303	REG	LD0905082	NATIONAL CITY BANK	.1500	10/29/10	.150	307,167.00	307,167.00	307,167.00	10/31/08
188896	303	REG	LD0905090	FIRSTMERIT BANK, NA	.1500	10/29/10	.150	11,165.00	11,165.00	11,165.00	10/31/08
188897	303	REG	LD0905108	FIRSTMERIT BANK, NA	.1500	10/29/10	.150	256,706.00	256,706.00	256,706.00	10/31/08
188915	303	REG	LD0905124	NATIONAL CITY BANK	.1500	11/03/10	.150	300,000.00	300,000.00	300,000.00	11/03/08
188917	303	REG	LD0905132	NATIONAL CITY BANK	.1500	11/03/10	.150	400,000.00	400,000.00	400,000.00	11/03/08
188919	303	REG	LD0905140	FIRSTMERIT BANK, NA	.1500	11/03/10	.150	200,000.00	200,000.00	200,000.00	11/03/08
188921	303	REG	LD0905157	FIRSTMERIT BANK, NA	.1500	11/03/10	.150	108,178.00	108,178.00	108,178.00	11/03/08
188927	303	REG	LD0905165	COMMERCE NATIONAL BANK	.1500	11/03/10	.150	400,000.00	400,000.00	400,000.00	11/03/08
188942	303	REG	LD0905173	AMERICAN SAVINGS BANK, FSB	.1500	11/04/10	.150	145,000.00	145,000.00	145,000.00	11/04/08
188943	303	REG	LD0905181	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	11/04/10	.150	80,000.00	80,000.00	80,000.00	11/04/08
188944	303	REG	LD0905199	WAYNE SAVINGS COMMUNITY BANK	.1500	11/04/10	.150	400,000.00	400,000.00	400,000.00	11/04/08

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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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188945	303	REG	LD0905207	WESTERN RESERVE BANK	.1500	11/04/10	.150	90,000.00	90,000.00	90,000.00	11/04/08
188946	303	REG	LD0905215	WESTERN RESERVE BANK	.1500	11/04/10	.150	80,000.00	80,000.00	80,000.00	11/04/08
188947	303	REG	LD0905223	HUNTINGTON NATIONAL BANK, NA	.1500	11/04/10	.150	400,000.00	400,000.00	400,000.00	11/04/08
188948	303	REG	LD0905231	NATIONAL CITY BANK	.1500	11/04/10	.150	400,000.00	400,000.00	400,000.00	11/04/08
188990	303	REG	LD0905249	FARMERS NATIONAL BANK, CANFIELD	.1500	11/05/10	.150	250,000.00	250,000.00	250,000.00	11/05/08
188991	303	REG	LD0905256	CITIZENS NATIONAL OF BLUFFTON	.1500	11/05/10	.150	400,000.00	400,000.00	400,000.00	11/05/08
188993	303	REG	LD0905264	FARMERS CITIZENS BANK, BUCYRUS	.1500	11/05/10	.150	400,000.00	400,000.00	400,000.00	11/05/08
188997	303	REG	LD0905272	CITIZENS BANKING CO., SANDUSKY	.1500	11/05/10	.150	400,000.00	400,000.00	400,000.00	11/05/08
188998	303	REG	LD0905280	CITIZENS BANKING CO., SANDUSKY	.1500	11/05/10	.150	218,473.00	218,473.00	218,473.00	11/05/08
189009	303	REG	LD0905298	NATIONAL CITY BANK	.1500	11/05/10	.150	400,000.00	400,000.00	400,000.00	11/06/08
189010	303	REG	LD0905306	NATIONAL CITY BANK	.1500	11/05/10	.150	114,250.00	114,250.00	114,250.00	11/06/08
189011	303	REG	LD0905314	NATIONAL CITY BANK	.1500	11/05/10	.150	300,000.00	300,000.00	300,000.00	11/06/08
189012	303	REG	LD0905322	PARK NATIONAL BANK	.1500	11/05/10	.150	196,341.00	196,341.00	196,341.00	11/06/08
189013	303	REG	LD0905330	FIRST-KNOX N.B., DIV OF PARK NB	.1500	11/05/10	.150	350,000.00	350,000.00	350,000.00	11/06/08
189014	303	REG	LD0905348	GENOA BANKING COMPANY	.1500	11/05/10	.150	364,710.00	364,710.00	364,710.00	11/06/08
189015	303	REG	LD0905355	FIRST NATIONAL BANK, PANDORA	.1500	11/05/10	.150	29,184.00	29,184.00	29,184.00	11/06/08
189026	303	REG	LD0905363	LIBERTY SAVINGS BANK	.1500	11/05/10	.150	400,000.00	400,000.00	400,000.00	11/07/08
189027	303	REG	LD0905371	FARMERS & MERCHANTS STATE BANK	.1500	11/05/10	.150	250,000.00	250,000.00	250,000.00	11/07/08
189028	303	REG	LD0905389	HENRY COUNTY BANK	.1500	11/05/10	.150	33,013.00	33,013.00	33,013.00	11/07/08
189039	303	REG	LD0905397	LIBERTY NATIONAL BANK	.1500	11/10/10	.150	270,000.00	270,000.00	270,000.00	11/10/08
189040	303	REG	LD0905405	CITIZENS SAVINGS BANK, MARTINS F	.1500	11/10/10	.150	301,762.00	301,762.00	301,762.00	11/10/08
189041	303	REG	LD0905413	VINTON COUNTY NATIONAL BANK	.1500	11/10/10	.150	200,000.00	200,000.00	200,000.00	11/10/08
189042	303	REG	LD0905421	CORTLAND SAVINGS & BANKING CO	.1500	11/10/10	.150	400,000.00	400,000.00	400,000.00	11/10/08
189043	303	REG	LD0905439	UNION BANK COMPANY, COLS GROVE	.1500	11/10/10	.150	100,000.00	100,000.00	100,000.00	11/10/08
189044	303	REG	LD0905447	CORTLAND SAVINGS & BANKING CO	.1500	11/10/10	.150	400,000.00	400,000.00	400,000.00	11/10/08
189045	303	REG	LD0905454	FORT JENNINGS STATE BANK	.1500	11/10/10	.150	72,000.00	72,000.00	72,000.00	11/10/08
189046	303	REG	LD0905462	WESTERN RESERVE BANK	.1500	11/10/10	.150	85,000.00	85,000.00	85,000.00	11/10/08
189049	303	REG	LD0905470	WATERFORD BANK N.A.	.1500	11/10/10	.150	400,000.00	400,000.00	400,000.00	11/10/08
189060	303	REG	LD0905488	CENTURY NB, DIV OF PARK NB	.1500	11/12/10	.150	400,000.00	400,000.00	400,000.00	11/12/08
189061	303	REG	LD0905496	PARK NATIONAL BANK	.1500	11/12/10	.150	84,134.00	84,134.00	84,134.00	11/12/08
189062	303	REG	LD0905504	SIGNATURE BANK, N.A.	.1500	11/12/10	.150	190,000.00	190,000.00	190,000.00	11/12/08
189064	303	REG	LD0905512	ADVANTAGE BANK	.1500	11/12/10	.150	132,000.00	132,000.00	132,000.00	11/12/08
189066	303	REG	LD0905520	CITIZENS NATIONAL BANK, CHILLICO	.1500	11/12/10	.150	136,426.00	136,426.00	136,426.00	11/12/08
189067	303	REG	LD0905538	NATIONAL CITY BANK	.1500	11/12/10	.150	104,595.00	104,595.00	104,595.00	11/12/08
189083	303	REG	LD0905546	RIVERHILLS BANK	.1500	11/12/10	.150	400,000.00	400,000.00	400,000.00	11/12/08
189090	303	REG	LD0905553	AMERICAN SAVINGS BANK, FSB	.1500	11/12/10	.150	200,000.00	200,000.00	200,000.00	11/13/08
189091	303	REG	LD0905561	FIRSTMERIT BANK, NA	.1500	11/12/10	.150	300,000.00	300,000.00	300,000.00	11/13/08
189092	303	REG	LD0905579	SIGNATURE BANK, N.A.	.1500	11/12/10	.150	187,400.00	187,400.00	187,400.00	11/13/08
189093	303	REG	LD0905587	HUNTINGTON NATIONAL BANK, NA	.1500	11/12/10	.150	107,000.00	107,000.00	107,000.00	11/13/08

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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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189095	303	REG	LD0905595	NATIONAL CITY BANK	.1500	11/12/10	.150	400,000.00	400,000.00	400,000.00	11/13/08
189096	303	REG	LD0905603	NATIONAL CITY BANK	.1500	11/12/10	.150	100,000.00	100,000.00	100,000.00	11/13/08
189103	303	REG	LD0905611	ADVANTAGE BANK	.1500	11/12/10	.150	28,884.00	28,884.00	28,884.00	11/14/08
189104	303	REG	LD0905629	CORTLAND SAVINGS & BANKING CO	.1500	11/12/10	.150	248,109.00	248,109.00	248,109.00	11/14/08
189105	303	REG	LD0905637	CORTLAND SAVINGS & BANKING CO	.1500	11/12/10	.150	92,000.00	92,000.00	92,000.00	11/14/08
189106	303	REG	LD0905645	FIRSTMERIT BANK, NA	.1500	11/12/10	.150	20,165.00	20,165.00	20,165.00	11/14/08
189107	303	REG	LD0905652	FIRSTMERIT BANK, NA	.1500	11/12/10	.150	308,000.00	308,000.00	308,000.00	11/14/08
189108	303	REG	LD0905660	HUNTINGTON NATIONAL BANK, NA	.1500	11/12/10	.150	51,000.00	51,000.00	51,000.00	11/14/08
189109	303	REG	LD0905678	U.S. BANK, N.A.	.1500	11/12/10	.150	79,388.00	79,388.00	79,388.00	11/14/08
189121	303	REG	LD0905686	KILLBUCK SAVINGS BANK CO.	.1500	11/12/10	.150	400,000.00	400,000.00	400,000.00	11/14/08
189157	303	REG	LD0905694	HUNTINGTON NATIONAL BANK, NA	.1500	11/17/10	.150	140,000.00	140,000.00	140,000.00	11/17/08
189158	303	REG	LD0905702	NATIONAL CITY BANK	.1500	11/17/10	.150	300,000.00	300,000.00	300,000.00	11/17/08
189159	303	REG	LD0905710	NATIONAL CITY BANK	.1500	11/17/10	.150	125,000.00	125,000.00	125,000.00	11/17/08
189198	303	REG	LD0905728	FIRSTMERIT BANK, NA	.1500	11/18/10	.150	27,576.00	27,576.00	27,576.00	11/18/08
189282	303	REG	LD0905736	CORTLAND SAVINGS & BANKING CO	.1500	11/19/10	.150	90,487.00	90,487.00	90,487.00	11/19/08
189283	303	REG	LD0905744	CORTLAND SAVINGS & BANKING CO	.1500	11/19/10	.150	400,000.00	400,000.00	400,000.00	11/19/08
189284	303	REG	LD0905751	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	11/19/10	.150	40,000.00	40,000.00	40,000.00	11/19/08
189285	303	REG	LD0905769	OSGOOD STATE BANK	.1500	11/19/10	.150	134,749.00	134,749.00	134,749.00	11/19/08
189286	303	REG	LD0905777	PEOPLES BANK, N.A. MARIETTA	.1500	11/19/10	.150	400,000.00	400,000.00	400,000.00	11/19/08
189297	303	REG	LD0905785	NATIONAL CITY BANK	.1500	11/19/10	.150	379,851.00	379,851.00	379,851.00	11/20/08
189298	303	REG	LD0905793	CITIZENS NB URBANA, DIV PARK NB	.1500	11/19/10	.150	387,500.00	387,500.00	387,500.00	11/20/08
189299	303	REG	LD0905801	WESBANCO BANK, INC	.1500	11/19/10	.150	200,000.00	200,000.00	200,000.00	11/20/08
189314	303	REG	LD0905819	AMERICAN SAVINGS BANK, FSB	.1500	11/19/10	.150	90,000.00	90,000.00	90,000.00	11/21/08
189315	303	REG	LD0905827	DELAWARE COUNTY BANK & TRUST CO.	.1500	11/19/10	.150	190,000.00	190,000.00	190,000.00	11/21/08
189316	303	REG	LD0905835	FORT JENNINGS STATE BANK	.1500	11/19/10	.150	312,000.00	312,000.00	312,000.00	11/21/08
189317	303	REG	LD0905843	ADVANTAGE BANK	.1500	11/19/10	.150	100,000.00	100,000.00	100,000.00	11/21/08
189318	303	REG	LD0905850	WESTFIELD BANK, FSB	.1500	11/19/10	.150	400,000.00	400,000.00	400,000.00	11/21/08
189327	303	REG	LD0905868	NATIONAL CITY BANK	.1500	11/19/10	.150	108,000.00	108,000.00	108,000.00	11/21/08
189329	303	REG	LD0905876	HUNTINGTON NATIONAL BANK, NA	.1500	11/19/10	.150	72,000.00	72,000.00	72,000.00	11/21/08
189331	303	REG	LD0905884	HUNTINGTON NATIONAL BANK, NA	.1500	11/19/10	.150	50,000.00	50,000.00	50,000.00	11/21/08
189333	303	REG	LD0905892	COMMERCIAL SAVINGS BANK, UPPER S	.1500	11/24/10	.150	137,000.00	137,000.00	137,000.00	11/24/08
189334	303	REG	LD0905900	WESTFIELD BANK, FSB	.1500	11/24/10	.150	250,000.00	250,000.00	250,000.00	11/24/08
189335	303	REG	LD0905918	UNITED BANK N.A., DIV OF PARK NB	.1500	11/24/10	.150	400,000.00	400,000.00	400,000.00	11/24/08
189336	303	REG	LD0905926	NATIONAL CITY BANK	.1500	11/24/10	.150	400,000.00	400,000.00	400,000.00	11/24/08
189337	303	REG	LD0905934	NATIONAL CITY BANK	.1500	11/24/10	.150	174,000.00	174,000.00	174,000.00	11/24/08
189338	303	REG	LD0905942	OLD FORT BANKING COMPANY	.1500	11/24/10	.150	154,227.00	154,227.00	154,227.00	11/24/08
189352	303	REG	LD0905959	DELAWARE COUNTY BANK & TRUST CO.	.1500	11/24/10	.150	100,000.00	100,000.00	100,000.00	11/24/08
189356	303	REG	LD0905967	ADVANTAGE BANK	.1500	11/24/10	.150	392,948.95	392,948.95	392,948.95	11/25/08
189357	303	REG	LD0905975	AMERICAN SAVINGS BANK, FSB	.1500	11/24/10	.150	100,000.00	100,000.00	100,000.00	11/25/08

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KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189358	303	REG	LD0905983	AMERICAN SAVINGS BANK, FSB	.1500	11/24/10	.150	30,000.00	30,000.00	30,000.00	11/25/08
189359	303	REG	LD0905991	CORTLAND SAVINGS & BANKING CO	.1500	11/24/10	.150	133,380.00	133,380.00	133,380.00	11/25/08
189360	303	REG	LD0906007	OSGOOD STATE BANK	.1500	11/24/10	.150	66,000.00	66,000.00	66,000.00	11/25/08
189361	303	REG	LD0906015	FIRST FINANCIAL BANK, NA	.1500	11/24/10	.150	300,000.00	300,000.00	300,000.00	11/25/08
189366	303	REG	LD0906023	AMERICAN SAVINGS BANK, FSB	.1500	11/24/10	.150	20,000.00	20,000.00	20,000.00	11/26/08
189367	303	REG	LD0906031	HUNTINGTON NATIONAL BANK, NA	.1500	11/24/10	.150	58,500.00	58,500.00	58,500.00	11/26/08
189369	303	REG	LD0906049	HUNTINGTON NATIONAL BANK, NA	.1500	11/24/10	.150	400,000.00	400,000.00	400,000.00	11/26/08
189388	303	REG	LD0906056	CONSUMERS NATIONAL BANK	.1500	12/01/10	.150	250,000.00	250,000.00	250,000.00	12/01/08
189389	303	REG	LD0906064	CORTLAND SAVINGS & BANKING CO	.1500	12/01/10	.150	400,000.00	400,000.00	400,000.00	12/01/08
189391	303	REG	LD0906080	KINGSTON NATIONAL BANK	.1500	12/01/10	.150	10,619.00	10,619.00	10,619.00	12/01/08
189392	303	REG	LD0906098	MAINSOURCE BANK	.1500	12/01/10	.150	400,000.00	400,000.00	400,000.00	12/01/08
189397	303	REG	LD0906106	HUNTINGTON NATIONAL BANK, NA	.1500	12/01/10	.150	47,258.00	47,258.00	47,258.00	12/01/08
189398	303	REG	LD0906114	HUNTINGTON NATIONAL BANK, NA	.1500	12/01/10	.150	400,000.00	400,000.00	400,000.00	12/01/08
189399	303	REG	LD0906122	NATIONAL CITY BANK	.1500	12/01/10	.150	400,000.00	400,000.00	400,000.00	12/01/08
189400	303	REG	LD0906130	NATIONAL CITY BANK	.1500	12/01/10	.150	200,000.00	200,000.00	200,000.00	12/01/08
189401	303	REG	LD0906148	U.S. BANK, N.A.	.1500	12/01/10	.150	134,109.00	134,109.00	134,109.00	12/01/08
189402	303	REG	LD0906155	U.S. BANK, N.A.	.1500	12/01/10	.150	26,102.00	26,102.00	26,102.00	12/01/08
189403	303	REG	LD0906163	U.S. BANK, N.A.	.1500	12/01/10	.150	75,718.00	75,718.00	75,718.00	12/01/08
189416	303	REG	LD0906171	ADVANTAGE BANK	.1500	12/02/10	.150	117,088.83	117,088.83	117,088.83	12/02/08
189428	303	REG	LD0906189	FIFTH THIRD BANK	.1500	12/02/10	.150	157,046.00	157,046.00	157,046.00	12/02/08
189429	303	REG	LD0906197	FIRST CITIZENS NATIONAL BANK	.1500	12/02/10	.150	135,600.00	135,600.00	135,600.00	12/02/08
189430	303	REG	LD0906205	FIRST CITIZENS NATIONAL BANK	.1500	12/02/10	.150	61,466.08	61,466.08	61,466.08	12/02/08
189431	303	REG	LD0906213	UNION BANK COMPANY, COLS GROVE	.1500	12/02/10	.150	150,000.00	150,000.00	150,000.00	12/02/08
189432	303	REG	LD0906221	UNITED BANK N.A., DIV OF PARK NB	.1500	12/02/10	.150	77,600.00	77,600.00	77,600.00	12/02/08
189464	303	REG	LD0906239	METAMORA STATE BANK	.1500	12/02/10	.150	130,000.00	130,000.00	130,000.00	12/02/08
189465	303	REG	LD0906247	AMERICAN SAVINGS BANK, FSB	.1500	12/02/10	.150	300,000.00	300,000.00	300,000.00	12/02/08
189466	303	REG	LD0906254	AMERICAN SAVINGS BANK, FSB	.1500	12/02/10	.150	50,000.00	50,000.00	50,000.00	12/02/08
189470	303	REG	LD0906270	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/03/10	.150	88,000.00	88,000.00	88,000.00	12/03/08
189471	303	REG	LD0906288	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/03/10	.150	200,000.00	200,000.00	200,000.00	12/03/08
189472	303	REG	LD0906296	CROGHAN COLONIAL BANK	.1500	12/03/10	.150	223,690.00	223,690.00	223,690.00	12/03/08
189473	303	REG	LD0906304	FIRST PLACE BANK	.1500	12/03/10	.150	133,261.00	133,261.00	133,261.00	12/03/08
189474	303	REG	LD0906312	SECOND N.B., DIV OF PARK NB	.1500	12/03/10	.150	400,000.00	400,000.00	400,000.00	12/03/08
189490	303	REG	LD0906320	NATIONAL CITY BANK	.1500	12/03/10	.150	177,961.00	177,961.00	177,961.00	12/04/08
189491	303	REG	LD0906338	NATIONAL CITY BANK	.1500	12/03/10	.150	400,000.00	400,000.00	400,000.00	12/04/08
189492	303	REG	LD0906346	HUNTINGTON NATIONAL BANK, NA	.1500	12/03/10	.150	96,000.00	96,000.00	96,000.00	12/04/08
189493	303	REG	LD0906353	HUNTINGTON NATIONAL BANK, NA	.1500	12/03/10	.150	82,964.00	82,964.00	82,964.00	12/04/08
189494	303	REG	LD0906361	NATIONAL BANK OF OAK HARBOR	.1500	12/03/10	.150	300,000.00	300,000.00	300,000.00	12/04/08
189509	303	REG	LD0906379	NATIONAL CITY BANK	.1500	12/03/10	.150	191,055.00	191,055.00	191,055.00	12/05/08
189510	303	REG	LD0906387	KEYBANK, NA	.1500	12/03/10	.150	310,000.00	310,000.00	310,000.00	12/05/08

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KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189511	303	REG	LD0906395	FIRST CITIZENS NATIONAL BANK	.1500	12/03/10	.150	234,234.00	234,234.00	234,234.00	12/05/08
189513	303	REG	LD0906403	CORTLAND SAVINGS & BANKING CO	.1500	12/03/10	.150	200,000.00	200,000.00	200,000.00	12/05/08
189514	303	REG	LD0906411	CITIZENS NATIONAL OF BLUFFTON	.1500	12/03/10	.150	38,832.00	38,832.00	38,832.00	12/05/08
189515	303	REG	LD0906429	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/03/10	.150	400,000.00	400,000.00	400,000.00	12/05/08
189516	303	REG	LD0906437	STATE BANK & TRUST COMPANY	.1500	12/03/10	.150	373,134.00	373,134.00	373,134.00	12/05/08
189551	303	REG	LD0906445	AMERICAN SAVINGS BANK, FSB	.1500	12/08/10	.150	50,000.00	50,000.00	50,000.00	12/08/08
189553	303	REG	LD0906452	CONSUMERS NATIONAL BANK	.1500	12/08/10	.150	60,000.00	60,000.00	60,000.00	12/08/08
189555	303	REG	LD0906460	CONSUMERS NATIONAL BANK	.1500	12/08/10	.150	86,949.00	86,949.00	86,949.00	12/08/08
189556	303	REG	LD0906478	UNITED BANK N.A., DIV OF PARK NB	.1500	12/08/10	.150	218,137.00	218,137.00	218,137.00	12/08/08
189557	303	REG	LD0906486	NATIONAL CITY BANK	.1500	12/08/10	.150	400,000.00	400,000.00	400,000.00	12/08/08
189558	303	REG	LD0906494	FIRST CITIZENS NATIONAL BANK	.1500	12/08/10	.150	400,000.00	400,000.00	400,000.00	12/08/08
189559	303	REG	LD0906502	FIRST CITIZENS NATIONAL BANK	.1500	12/08/10	.150	35,225.00	35,225.00	35,225.00	12/08/08
189560	303	REG	LD0906510	NATIONAL CITY BANK	.1500	12/08/10	.150	345,794.00	345,794.00	345,794.00	12/08/08
189573	303	REG	LD0906528	ADVANTAGE BANK	.1500	12/09/10	.150	100,000.00	100,000.00	100,000.00	12/09/08
189574	303	REG	LD0906536	AMERICAN SAVINGS BANK, FSB	.1500	12/09/10	.150	105,000.00	105,000.00	105,000.00	12/09/08
189575	303	REG	LD0906544	CORTLAND SAVINGS & BANKING CO	.1500	12/09/10	.150	192,024.00	192,024.00	192,024.00	12/09/08
189576	303	REG	LD0906551	FIRSTMERIT BANK, NA	.1500	12/09/10	.150	258,719.00	258,719.00	258,719.00	12/09/08
189577	303	REG	LD0906569	NATIONAL CITY BANK	.1500	12/09/10	.150	300,000.00	300,000.00	300,000.00	12/09/08
189584	303	REG	LD0906577	FIRST PLACE BANK	.1500	12/09/10	.150	250,000.00	250,000.00	250,000.00	12/09/08
189586	303	REG	LD0906585	HOME SAVINGS BANK, KENT	.1500	12/09/10	.150	394,000.00	394,000.00	394,000.00	12/09/08
189587	303	REG	LD0906593	FIRST FINANCIAL BANK, NA	.1500	12/10/10	.150	400,000.00	400,000.00	400,000.00	12/10/08
189588	303	REG	LD0906601	OLD FORT BANKING COMPANY	.1500	12/10/10	.150	350,000.00	350,000.00	350,000.00	12/10/08
189589	303	REG	LD0906619	FARMERS BANK & SAVINGS CO	.1500	12/10/10	.150	275,000.00	275,000.00	275,000.00	12/10/08
189591	303	REG	LD0906627	NATIONAL CITY BANK	.1500	12/10/10	.150	240,000.00	240,000.00	240,000.00	12/10/08
189592	303	REG	LD0906635	NATIONAL CITY BANK	.1500	12/10/10	.150	250,000.00	250,000.00	250,000.00	12/10/08
189603	303	REG	LD0906643	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/10/10	.150	63,127.00	63,127.00	63,127.00	12/11/08
189610	303	REG	LD0906650	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/10/10	.150	50,000.00	50,000.00	50,000.00	12/12/08
189611	303	REG	LD0906668	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/10/10	.150	141,151.00	141,151.00	141,151.00	12/12/08
189612	303	REG	LD0906676	NCB, FSB	.1500	12/10/10	.150	42,000.00	42,000.00	42,000.00	12/12/08
189613	303	REG	LD0906684	KINGSTON NATIONAL BANK	.1500	12/10/10	.150	170,300.00	170,300.00	170,300.00	12/12/08
189614	303	REG	LD0906692	NATIONAL CITY BANK	.1500	12/10/10	.150	150,000.00	150,000.00	150,000.00	12/12/08
189615	303	REG	LD0906700	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/10/10	.150	70,930.00	70,930.00	70,930.00	12/12/08
189616	303	REG	LD0906718	HEARTLAND BANK	.1500	12/10/10	.150	30,000.00	30,000.00	30,000.00	12/12/08
189625	303	REG	LD0906726	HUNTINGTON NATIONAL BANK, NA	.1500	12/15/10	.150	100,000.00	100,000.00	100,000.00	12/15/08
189626	303	REG	LD0906734	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/15/10	.150	66,055.00	66,055.00	66,055.00	12/15/08
189627	303	REG	LD0906742	WESTFIELD BANK, FSB	.1500	12/15/10	.150	400,000.00	400,000.00	400,000.00	12/15/08
189628	303	REG	LD0906759	NATIONAL CITY BANK	.1500	12/15/10	.150	325,125.00	325,125.00	325,125.00	12/15/08
189629	303	REG	LD0906767	NATIONAL CITY BANK	.1500	12/15/10	.150	400,000.00	400,000.00	400,000.00	12/15/08
189662	303	REG	LD0906775	LORAIN NATIONAL BANK	.1500	12/16/10	.150	200,000.00	200,000.00	200,000.00	12/16/08

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INVESTMENT INVENTORY
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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189663	303	REG	LD0906783	FIRST CITIZENS NATIONAL BANK	.1500	12/16/10	.150	150,000.00	150,000.00	150,000.00	12/16/08
189664	303	REG	LD0906791	UNITED BANK N.A., DIV OF PARK NB	.1500	12/16/10	.150	60,000.00	60,000.00	60,000.00	12/16/08
189665	303	REG	LD0906809	FARMERS & MERCHANTS STATE BANK	.1500	12/16/10	.150	400,000.00	400,000.00	400,000.00	12/16/08
189666	303	REG	LD0906817	FIRST FINANCIAL BANK, NA	.1500	12/16/10	.150	100,000.00	100,000.00	100,000.00	12/16/08
189667	303	REG	LD0906825	GENOA BANKING COMPANY	.1500	12/16/10	.150	280,000.00	280,000.00	280,000.00	12/16/08
189668	303	REG	LD0906833	NATIONAL CITY BANK	.1500	12/16/10	.150	130,000.00	130,000.00	130,000.00	12/16/08
189669	303	REG	LD0906841	CITIZENS NB URBANA, DIV PARK NB	.1500	12/16/10	.150	100,000.00	100,000.00	100,000.00	12/16/08
189670	303	REG	LD0906858	THE OHIO STATE BANK	.1500	12/16/10	.150	400,000.00	400,000.00	400,000.00	12/16/08
189733	303	REG	LD0906866	WESTERN RESERVE BANK	.1500	12/17/10	.150	71,909.00	71,909.00	71,909.00	12/19/08
189698	303	REG	LD0906874	WESTERN RESERVE BANK	.1500	12/17/10	.150	40,093.16	40,093.16	40,093.16	12/17/08
189699	303	REG	LD0906882	WESTERN RESERVE BANK	.1500	12/17/10	.150	220,666.57	220,666.57	220,666.57	12/17/08
189700	303	REG	LD0906890	FIRST CITIZENS NATIONAL BANK	.1500	12/17/10	.150	63,000.00	63,000.00	63,000.00	12/17/08
189701	303	REG	LD0906908	CITIZENS NATIONAL OF BLUFFTON	.1500	12/17/10	.150	175,000.00	175,000.00	175,000.00	12/17/08
189702	303	REG	LD0906916	HUNTINGTON NATIONAL BANK, NA	.1500	12/17/10	.150	250,000.00	250,000.00	250,000.00	12/17/08
189703	303	REG	LD0906924	CORTLAND SAVINGS & BANKING CO	.1500	12/17/10	.150	329,000.00	329,000.00	329,000.00	12/17/08
189715	303	REG	LD0906932	MIDDLEFIELD BANKING CO	.1500	12/17/10	.150	400,000.00	400,000.00	400,000.00	12/18/08
189716	303	REG	LD0906940	STATE BANK & TRUST COMPANY	.1500	12/17/10	.150	300,000.00	300,000.00	300,000.00	12/18/08
189717	303	REG	LD0906957	COMMERCE NATIONAL BANK	.1500	12/17/10	.150	100,000.00	100,000.00	100,000.00	12/18/08
189718	303	REG	LD0906965	FIRSTMERIT BANK, NA	.1500	12/17/10	.150	400,000.00	400,000.00	400,000.00	12/18/08
189719	303	REG	LD0906973	FIRST CITIZENS NATIONAL BANK	.1500	12/17/10	.150	400,000.00	400,000.00	400,000.00	12/18/08
189720	303	REG	LD0906981	WESBANCO BANK, INC	.1500	12/17/10	.150	365,036.00	365,036.00	365,036.00	12/18/08
189721	303	REG	LD0906999	PEOPLES BANK, N.A. MARIETTA	.1500	12/17/10	.150	180,093.00	180,093.00	180,093.00	12/18/08
189722	303	REG	LD0907005	FARMERS & MERCHANTS STATE BANK	.1500	12/17/10	.150	320,000.00	320,000.00	320,000.00	12/18/08
189734	303	REG	LD0907013	NATIONAL CITY BANK	.1500	12/17/10	.150	110,000.00	110,000.00	110,000.00	12/19/08
189735	303	REG	LD0907021	NATIONAL CITY BANK	.1500	12/17/10	.150	236,500.00	236,500.00	236,500.00	12/19/08
189736	303	REG	LD0907039	CF BANK	.1500	12/17/10	.150	87,000.00	87,000.00	87,000.00	12/19/08
189737	303	REG	LD0907047	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/17/10	.150	400,000.00	400,000.00	400,000.00	12/19/08
189739	303	REG	LD0907054	HUNTINGTON NATIONAL BANK, NA	.1500	12/17/10	.150	400,000.00	400,000.00	400,000.00	12/19/08
189741	303	REG	LD0907062	CITIZENS NATIONAL OF BLUFFTON	.1500	12/17/10	.150	150,900.00	150,900.00	150,900.00	12/19/08
189742	303	REG	LD0907070	UNION BANK COMPANY, COLS GROVE	.1500	12/17/10	.150	400,000.00	400,000.00	400,000.00	12/19/08
189743	303	REG	LD0907088	CITIZENS NATIONAL BANK, SW OHIO	.1500	12/17/10	.150	66,000.00	66,000.00	66,000.00	12/19/08
189754	303	REG	LD0907096	WAYNE SAVINGS COMMUNITY BANK	.1500	12/22/10	.150	335,000.00	335,000.00	335,000.00	12/22/08
189755	303	REG	LD0907104	PARK NATIONAL BANK	.1500	12/22/10	.150	400,000.00	400,000.00	400,000.00	12/22/08
189756	303	REG	LD0907112	PARK NATIONAL BANK	.1500	12/22/10	.150	250,000.00	250,000.00	250,000.00	12/22/08
189757	303	REG	LD0907120	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/22/10	.150	43,742.00	43,742.00	43,742.00	12/22/08
189758	303	REG	LD0907138	NATIONAL CITY BANK	.1500	12/22/10	.150	170,052.00	170,052.00	170,052.00	12/22/08
189759	303	REG	LD0907146	NATIONAL CITY BANK	.1500	12/22/10	.150	300,000.00	300,000.00	300,000.00	12/22/08
189775	303	REG	LD0907153	WESTFIELD BANK, FSB	.1500	12/23/10	.150	142,782.50	142,782.50	142,782.50	12/23/08
189776	303	REG	LD0907161	FIRST FINANCIAL BANK, NA	.1500	12/23/10	.150	112,136.00	112,136.00	112,136.00	12/23/08

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INVESTMENT INVENTORY
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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189777	303	REG	LD0907179	FIRST CITIZENS NATIONAL BANK	.1500	12/23/10	.150	199,950.00	199,950.00	199,950.00	12/23/08
189778	303	REG	LD0907187	HUNTINGTON NATIONAL BANK, NA	.1500	12/23/10	.150	70,000.00	70,000.00	70,000.00	12/23/08
189788	303	REG	LD0907195	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/23/10	.150	400,000.00	400,000.00	400,000.00	12/23/08
189794	303	REG	LD0907203	FIRST BREMEN BANK	.1500	12/23/10	.150	69,624.00	69,624.00	69,624.00	12/24/08
189795	303	REG	LD0907211	AMERICAN SAVINGS BANK, FSB	.1500	12/23/10	.150	127,000.00	127,000.00	127,000.00	12/24/08
189796	303	REG	LD0907229	NATIONAL CITY BANK	.1500	12/23/10	.150	195,500.00	195,500.00	195,500.00	12/24/08
189797	303	REG	LD0907237	NATIONAL CITY BANK	.1500	12/23/10	.150	100,000.00	100,000.00	100,000.00	12/24/08
189811	303	REG	LD0907245	U.S. BANK, N.A.	.1500	12/23/10	.150	166,250.00	166,250.00	166,250.00	12/26/08
189812	303	REG	LD0907252	U.S. BANK, N.A.	.1500	12/23/10	.150	300,000.00	300,000.00	300,000.00	12/26/08
189813	303	REG	LD0907260	U.S. BANK, N.A.	.1500	12/23/10	.150	400,000.00	400,000.00	400,000.00	12/26/08
189814	303	REG	LD0907278	HUNTINGTON NATIONAL BANK, NA	.1500	12/23/10	.150	87,634.00	87,634.00	87,634.00	12/26/08
189825	303	REG	LD0907286	HEARTLAND BANK	.1500	12/29/10	.150	400,000.00	400,000.00	400,000.00	12/29/08
189833	303	REG	LD0907294	HUNTINGTON NATIONAL BANK, NA	.1500	12/29/10	.150	400,000.00	400,000.00	400,000.00	12/29/08
189837	303	REG	LD0907302	NATIONAL CITY BANK	.1500	12/30/10	.150	225,000.00	225,000.00	225,000.00	12/30/08
189838	303	REG	LD0907310	NATIONAL CITY BANK	.1500	12/30/10	.150	120,000.00	120,000.00	120,000.00	12/30/08
189840	303	REG	LD0907328	NATIONAL CITY BANK	.1500	12/30/10	.150	400,000.00	400,000.00	400,000.00	12/30/08
189841	303	REG	LD0907336	NATIONAL CITY BANK	.1500	12/30/10	.150	400,000.00	400,000.00	400,000.00	12/30/08
189842	303	REG	LD0907344	NATIONAL CITY BANK	.1500	12/30/10	.150	333,694.00	333,694.00	333,694.00	12/30/08
189843	303	REG	LD0907351	NATIONAL CITY BANK	.1500	12/30/10	.150	200,000.00	200,000.00	200,000.00	12/30/08
189844	303	REG	LD0907369	NATIONAL CITY BANK	.1500	12/30/10	.150	400,000.00	400,000.00	400,000.00	12/30/08
189845	303	REG	LD0907377	WESTFIELD BANK, FSB	.1500	12/30/10	.150	127,853.00	127,853.00	127,853.00	12/30/08
189846	303	REG	LD0907385	OLD FORT BANKING COMPANY	.1500	12/30/10	.150	95,000.00	95,000.00	95,000.00	12/30/08
189847	303	REG	LD0907393	COMMERCIAL & SAVINGS BANK, MILLE	.1500	12/30/10	.150	320,000.00	320,000.00	320,000.00	12/30/08
189848	303	REG	LD0907401	FIRST CITIZENS NATIONAL BANK	.1500	12/30/10	.150	400,000.00	400,000.00	400,000.00	12/30/08
189849	303	REG	LD0907419	THE OHIO STATE BANK	.1500	12/30/10	.150	65,909.00	65,909.00	65,909.00	12/30/08
189850	303	REG	LD0907427	COMMERCE NATIONAL BANK	.1500	12/30/10	.150	400,000.00	400,000.00	400,000.00	12/30/08
189851	303	REG	LD0507435	FIRSTMERIT BANK, NA	.1500	12/30/10	.150	29,623.00	29,623.00	29,623.00	12/30/08
189855	303	REG	LD0907443	COMMERCIAL & SAVINGS BANK, MILLE	.1500	12/30/10	.150	240,000.00	240,000.00	240,000.00	12/30/08
189856	303	REG	LD0907450	UNION BANK COMPANY, COLS GROVE	.1500	12/30/10	.150	125,000.00	125,000.00	125,000.00	12/31/08
189857	303	REG	LD0907468	PARK NATIONAL BANK	.1500	12/30/10	.150	112,000.00	112,000.00	112,000.00	12/31/08
189858	303	REG	LD0907476	MINSTER BANK	.1500	12/30/10	.150	201,390.00	201,390.00	201,390.00	12/31/08
								320,993,768.91	320,993,768.91	320,993,768.91	
187098	303	REG	LD09B0016	HUNTINGTON NATIONAL BANK, NA	2.5000	1/07/09	2.500	5,000,000.00	5,000,000.00	5,000,000.00	7/02/08
187099	303	REG	LD09B0024	FIRSTMERIT BANK, NA	2.5200	1/07/09	2.520	5,000,000.00	5,000,000.00	5,000,000.00	7/02/08
187100	303	REG	LD09B0032	NATIONWIDE BANK	2.5500	1/07/09	2.550	5,000,000.00	5,000,000.00	5,000,000.00	7/02/08
187101	303	REG	LD09B0040	NORTH SIDE BANK & TRUST	2.5220	1/07/09	2.522	5,000,000.00	5,000,000.00	5,000,000.00	7/02/08
187102	303	REG	LD09B0057	OLD FORT BANKING COMPANY	2.5710	1/07/09	2.571	5,000,000.00	5,000,000.00	5,000,000.00	7/02/08

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TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

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187103	303	REG	LD09B0065	UNION BANK COMPANY, COLS GROVE	2.5680	1/07/09	2.568	5,000,000.00	5,000,000.00	5,000,000.00	7/02/08
187104	303	REG	LD09B0073	STATE BANK & TRUST COMPANY	2.5300	1/07/09	2.530	1,000,000.00	1,000,000.00	1,000,000.00	7/02/08
187105	303	REG	LD09B0081	STATE BANK & TRUST COMPANY	2.5000	1/07/09	2.500	1,000,000.00	1,000,000.00	1,000,000.00	7/02/08
187106	303	REG	LD09B0099	LIBERTY NATIONAL BANK	2.4950	1/07/09	2.495	2,000,000.00	2,000,000.00	2,000,000.00	7/02/08
187107	303	REG	LD09B0107	WESTERN RESERVE BANK	2.5000	1/07/09	2.500	500,000.00	500,000.00	500,000.00	7/02/08
187108	303	REG	LD09B0115	ANTWERP EXCHANGE BANK COMPANY	2.5010	1/07/09	2.501	500,000.00	500,000.00	500,000.00	7/02/08
187109	303	REG	LD09B0123	HEARTLAND BANK	2.5000	1/07/09	2.500	1,000,000.00	1,000,000.00	1,000,000.00	7/02/08
187110	303	REG	LD09B0131	HEARTLAND BANK	2.5000	1/07/09	2.500	1,000,000.00	1,000,000.00	1,000,000.00	7/02/08
187111	303	REG	LD09B0149	HEARTLAND BANK	2.5000	1/07/09	2.500	1,000,000.00	1,000,000.00	1,000,000.00	7/02/08
187112	303	REG	LD09B0156	HEARTLAND BANK	2.5000	1/07/09	2.500	1,000,000.00	1,000,000.00	1,000,000.00	7/02/08
187113	303	REG	LD09B0164	HEARTLAND BANK	2.5000	1/07/09	2.500	1,000,000.00	1,000,000.00	1,000,000.00	7/02/08
187114	303	REG	LD09B0172	FIRST PLACE BANK	2.4970	1/07/09	2.497	5,000,000.00	5,000,000.00	5,000,000.00	7/02/08
187115	303	REG	LD09B0180	U.S. BANK, N.A.	2.4950	1/07/09	2.495	5,000,000.00	5,000,000.00	5,000,000.00	7/02/08
188663	304	REG	LD09B2087	BIDOHIO	1.9130	1/21/09	1.913	5,000,000.00	5,000,000.00	5,000,000.00	10/22/08
188664	304	REG	LD09B2095	BIDOHIO	1.9000	1/21/09	1.900	1,500,000.00	1,500,000.00	1,500,000.00	10/22/08
188665	304	REG	LD09B2103	BIDOHIO	1.9000	1/21/09	1.900	1,000,000.00	1,000,000.00	1,000,000.00	10/22/08
188666	304	REG	LD09B2111	BIDOHIO	1.9190	1/21/09	1.919	5,000,000.00	5,000,000.00	5,000,000.00	10/22/08
188667	304	REG	LD09B2129	BIDOHIO	1.9000	1/21/09	1.900	5,000,000.00	5,000,000.00	5,000,000.00	10/22/08
188668	304	REG	LD09B2137	BIDOHIO	1.9500	1/21/09	1.950	5,000,000.00	5,000,000.00	5,000,000.00	10/22/08
188669	304	REG	LD09B2145	BIDOHIO	1.9000	1/21/09	1.900	5,000,000.00	5,000,000.00	5,000,000.00	10/22/08
188670	304	REG	LD09B2152	BIDOHIO	1.9050	1/21/09	1.905	1,000,000.00	1,000,000.00	1,000,000.00	10/22/08
188671	304	REG	LD09B2160	BIDOHIO	1.9500	1/21/09	1.950	5,000,000.00	5,000,000.00	5,000,000.00	10/22/08
188672	304	REG	LD09B2178	BIDOHIO	1.9000	1/21/09	1.900	3,000,000.00	3,000,000.00	3,000,000.00	10/22/08
188673	304	REG	LD09B2186	BIDOHIO	1.9200	1/21/09	1.920	5,000,000.00	5,000,000.00	5,000,000.00	10/22/08
187562	303	REG	LD09B1196	HUNTINGTON NATIONAL BANK, NA	2.5500	2/04/09	2.550	5,000,000.00	5,000,000.00	5,000,000.00	8/06/08
187563	303	REG	LD09B1204	PNC BANK, NA	2.5400	2/04/09	2.540	5,000,000.00	5,000,000.00	5,000,000.00	8/06/08
187564	303	REG	LD09B1212	HENRY COUNTY BANK	2.4800	2/04/09	2.480	1,000,000.00	1,000,000.00	1,000,000.00	8/06/08
187565	303	REG	LD09B1220	FIRSTMERIT BANK, NA	2.5000	2/04/09	2.500	5,000,000.00	5,000,000.00	5,000,000.00	8/06/08
187566	303	REG	LD09B1238	KEYBANK, NA	2.4750	2/04/09	2.475	2,000,000.00	2,000,000.00	2,000,000.00	8/06/08
187567	303	REG	LD09B1246	NATIONWIDE BANK	2.5100	2/04/09	2.510	5,000,000.00	5,000,000.00	5,000,000.00	8/06/08
187568	303	REG	LD09B1253	OLD FORT BANKING COMPANY	2.5510	2/04/09	2.551	5,000,000.00	5,000,000.00	5,000,000.00	8/06/08
187569	303	REG	LD09B1261	UNION BANK COMPANY, COLS GROVE	2.7660	2/04/09	2.766	5,000,000.00	5,000,000.00	5,000,000.00	8/06/08
187570	303	REG	LD09B1279	GREENVILLE FEDERAL S&L ASSOC.	2.4630	2/04/09	2.463	2,500,000.00	2,500,000.00	2,500,000.00	8/06/08
187571	303	REG	LD09B1287	FARMERS CITIZENS BANK, BUCYRUS	2.4980	2/04/09	2.498	500,000.00	500,000.00	500,000.00	8/06/08
187572	303	REG	LD09B1295	LIBERTY NATIONAL BANK	2.5100	2/04/09	2.510	2,000,000.00	2,000,000.00	2,000,000.00	8/06/08
187573	303	REG	LD09B1303	WESTERN RESERVE BANK	2.4600	2/04/09	2.460	2,500,000.00	2,500,000.00	2,500,000.00	8/06/08
187574	303	REG	LD09B1311	ANTWERP EXCHANGE BANK COMPANY	2.5010	2/04/09	2.501	1,000,000.00	1,000,000.00	1,000,000.00	8/06/08
187575	303	REG	LD09B1329	MECHANICS SAVINGS BANK	2.4700	2/04/09	2.470	1,000,000.00	1,000,000.00	1,000,000.00	8/06/08
187576	303	REG	LD09B1337	MECHANICS SAVINGS BANK	2.4700	2/04/09	2.470	500,000.00	500,000.00	500,000.00	8/06/08

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187577	303	REG	LD09B1345	FIRST PLACE BANK	2.4920	2/04/09	2.492	5,000,000.00	5,000,000.00	5,000,000.00	8/06/08
187578	303	REG	LD09B1352	LAKE NATIONAL BANK	2.5000	2/04/09	2.500	2,000,000.00	2,000,000.00	2,000,000.00	8/06/08
189224	304	REG	LD09B2434	BIDOHIO	1.7000	2/18/09	1.700	3,500,000.00	3,500,000.00	3,500,000.00	11/19/08
189225	304	REG	LD09B2442	BIDOHIO	1.7200	2/18/09	1.720	5,000,000.00	5,000,000.00	5,000,000.00	11/19/08
189226	304	REG	LD09B2459	BIDOHIO	1.7000	2/18/09	1.700	5,000,000.00	5,000,000.00	5,000,000.00	11/19/08
189227	304	REG	LD09B2467	BIDOHIO	1.7600	2/18/09	1.760	5,000,000.00	5,000,000.00	5,000,000.00	11/19/08
189229	304	REG	LD09B2475	BIDOHIO	1.7000	2/18/09	1.700	2,500,000.00	2,500,000.00	2,500,000.00	11/19/08
189231	304	REG	LD09B2483	BIDOHIO	1.7020	2/18/09	1.702	1,500,000.00	1,500,000.00	1,500,000.00	11/19/08
189232	304	REG	LD09B2491	BIDOHIO	1.7100	2/18/09	1.710	1,000,000.00	1,000,000.00	1,000,000.00	11/19/08
189233	304	REG	LD09B2509	BIDOHIO	1.7000	2/18/09	1.700	2,000,000.00	2,000,000.00	2,000,000.00	11/19/08
189234	304	REG	LD09B2517	BIDOHIO	1.7510	2/18/09	1.751	500,000.00	500,000.00	500,000.00	11/19/08
189235	304	REG	LD09B2525	BIDOHIO	1.7200	2/18/09	1.720	1,000,000.00	1,000,000.00	1,000,000.00	11/19/08
189236	304	REG	LD09B2533	BIDOHIO	1.7520	2/18/09	1.752	5,000,000.00	5,000,000.00	5,000,000.00	11/19/08
189237	304	REG	LD09B2541	BIDOHIO	1.7000	2/18/09	1.700	3,000,000.00	3,000,000.00	3,000,000.00	11/19/08
189238	304	REG	LD09B2558	BIDOHIO	1.7060	2/18/09	1.706	5,000,000.00	5,000,000.00	5,000,000.00	11/19/08
189239	304	REG	LD09B2566	BIDOHIO	1.7000	2/18/09	1.700	1,000,000.00	1,000,000.00	1,000,000.00	11/19/08
187924	303	REG	LD09B1584	PEOPLES NATIONAL BANK, NEW LEX	2.4000	3/04/09	2.400	1,000,000.00	1,000,000.00	1,000,000.00	9/03/08
187925	303	REG	LD09B1592	PNC BANK, NA	2.2900	3/04/09	2.290	5,000,000.00	5,000,000.00	5,000,000.00	9/03/08
187926	303	REG	LD09B1600	FIRSTMERIT BANK, NA	2.2500	3/04/09	2.250	5,000,000.00	5,000,000.00	5,000,000.00	9/03/08
187927	303	REG	LD09B1618	NATIONWIDE BANK	2.2500	3/04/09	2.250	5,000,000.00	5,000,000.00	5,000,000.00	9/03/08
187928	303	REG	LD09B1626	OLD FORT BANKING COMPANY	2.2810	3/04/09	2.281	5,000,000.00	5,000,000.00	5,000,000.00	9/03/08
187929	303	REG	LD09B1634	UNION BANK COMPANY, COLS GROVE	2.3440	3/04/09	2.344	5,000,000.00	5,000,000.00	5,000,000.00	9/03/08
187930	303	REG	LD09B1642	GREENVILLE FEDERAL S&L ASSOC.	2.3190	3/04/09	2.319	2,000,000.00	2,000,000.00	2,000,000.00	9/03/08
187931	303	REG	LD09B1659	ARLINGTON BANK	2.3100	3/04/09	2.310	2,500,000.00	2,500,000.00	2,500,000.00	9/03/08
187932	303	REG	LD09B1667	WESTERN RESERVE BANK	2.2500	3/04/09	2.250	1,000,000.00	1,000,000.00	1,000,000.00	9/03/08
187933	303	REG	LD09B1675	ANTWERP EXCHANGE BANK COMPANY	2.3010	3/04/09	2.301	1,000,000.00	1,000,000.00	1,000,000.00	9/03/08
187934	303	REG	LD09B1683	PEOPLES BANK, N.A. MARIETTA	2.2410	3/04/09	2.241	4,000,000.00	4,000,000.00	4,000,000.00	9/03/08
187978	303	REG	LD09B1691	MECHANICS SAVINGS BANK	2.4000	3/04/09	2.400	1,000,000.00	1,000,000.00	1,000,000.00	9/04/08
187936	303	REG	LD09B1709	FIRST PLACE BANK	2.2620	3/04/09	2.262	5,000,000.00	5,000,000.00	5,000,000.00	9/03/08
187937	303	REG	LD09B1717	WAYNE SAVINGS COMMUNITY BANK	2.2500	3/04/09	2.250	500,000.00	500,000.00	500,000.00	9/03/08
187939	303	REG	LD09B1725	U.S. BANK, N.A.	2.2520	3/04/09	2.252	5,000,000.00	5,000,000.00	5,000,000.00	9/03/08
187941	303	REG	LD09B1733	LAKE NATIONAL BANK	2.3100	3/04/09	2.310	1,000,000.00	1,000,000.00	1,000,000.00	9/03/08
187942	303	REG	LD09B1741	LAKE NATIONAL BANK	2.2800	3/04/09	2.280	1,000,000.00	1,000,000.00	1,000,000.00	9/03/08
189691	304	REG	LD09B2814	BIDOHIO	.9500	3/18/09	.950	5,000,000.00	5,000,000.00	5,000,000.00	12/17/08
189692	304	REG	LD09B2822	BIDOHIO	.9500	3/18/09	.950	2,500,000.00	2,500,000.00	2,500,000.00	12/17/08
189693	304	REG	LD09B2830	BIDOHIO	.9500	3/18/09	.950	3,000,000.00	3,000,000.00	3,000,000.00	12/17/08
189694	304	REG	LD09B2848	BIDOHIO	.9500	3/18/09	.950	5,000,000.00	5,000,000.00	5,000,000.00	12/17/08
189695	304	REG	LD09B2855	BIDOHIO	.9970	3/18/09	.997	5,000,000.00	5,000,000.00	5,000,000.00	12/17/08
189696	304	REG	LD09B2863	BIDOHIO	.9500	3/18/09	.950	2,000,000.00	2,000,000.00	2,000,000.00	12/17/08

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188471	303	REG	LD09B1873	HENRY COUNTY BANK	2.3400	4/08/09	2.340	3,000,000.00	3,000,000.00	3,000,000.00	10/08/08
188472	303	REG	LD09B1881	FIRSTMERIT BANK, NA	2.3700	4/08/09	2.370	5,000,000.00	5,000,000.00	5,000,000.00	10/08/08
188473	303	REG	LD09B1899	NATIONWIDE BANK	2.3550	4/08/09	2.355	5,000,000.00	5,000,000.00	5,000,000.00	10/08/08
188474	303	REG	LD09B1907	VINTON COUNTY NATIONAL BANK	2.4800	4/08/09	2.480	2,000,000.00	2,000,000.00	2,000,000.00	10/08/08
188475	303	REG	LD09B1915	UNION BANK COMPANY, COLS GROVE	2.6980	4/08/09	2.698	5,000,000.00	5,000,000.00	5,000,000.00	10/08/08
188476	303	REG	LD09B1923	GREENVILLE FEDERAL S&L ASSOC.	2.3480	4/08/09	2.348	2,000,000.00	2,000,000.00	2,000,000.00	10/08/08
188477	303	REG	LD09B1931	ARLINGTON BANK	2.3500	4/08/09	2.350	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188479	303	REG	LD09B1949	FARMERS CITIZENS BANK, BUCYRUS	2.3500	4/08/09	2.350	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188482	303	REG	LD09B1956	EICKSVILLE BANK	2.3500	4/08/09	2.350	500,000.00	500,000.00	500,000.00	10/08/08
188484	303	REG	LD09B1964	ANTWERP EXCHANGE BANK COMPANY	2.3410	4/08/09	2.341	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188485	303	REG	LD09B1972	HEARTLAND BANK	2.3800	4/08/09	2.380	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188489	303	REG	LD09B1980	FIRST PLACE BANK	2.4420	4/08/09	2.442	5,000,000.00	5,000,000.00	5,000,000.00	10/08/08
188490	303	REG	LD09B1998	WAYNE SAVINGS COMMUNITY BANK	2.3410	4/08/09	2.341	1,500,000.00	1,500,000.00	1,500,000.00	10/08/08
188491	303	REG	LD09B2004	U.S. BANK, N.A.	2.3880	4/08/09	2.388	5,000,000.00	5,000,000.00	5,000,000.00	10/08/08
188492	303	REG	LD09B2012	LAKE NATIONAL BANK	2.3560	4/08/09	2.356	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188493	303	REG	LD09B2020	NATIONWIDE BANK	2.6900	4/08/09	2.690	2,000,000.00	2,000,000.00	2,000,000.00	10/08/08
188470	303	REG	LD09B2038	PNC BANK, NA	2.3400	4/08/09	2.340	5,000,000.00	5,000,000.00	5,000,000.00	10/08/08
188480	303	REG	LD09B2046	FARMERS CITIZENS BANK, BUCYRUS	2.3400	4/08/09	2.340	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188486	303	REG	LD09B2053	HEARTLAND BANK	2.3600	4/08/09	2.360	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188487	303	REG	LD09B2061	HEARTLAND BANK	2.3600	4/08/09	2.360	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188488	303	REG	LD09B2079	HEARTLAND BANK	2.3600	4/08/09	2.360	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188959	303	REG	LD09B2194	FIRSTMERIT BANK, NA	2.0150	5/06/09	2.015	5,000,000.00	5,000,000.00	5,000,000.00	11/05/08
188960	303	REG	LD09B2202	NATIONWIDE BANK	2.3510	5/06/09	2.351	5,000,000.00	5,000,000.00	5,000,000.00	11/05/08
188961	303	REG	LD09B2210	NORTH SIDH BANK & TRUST	2.0500	5/06/09	2.050	5,000,000.00	5,000,000.00	5,000,000.00	11/05/08
188962	303	REG	LD09B2228	ANDOVER BANK	2.0090	5/06/09	2.009	500,000.00	500,000.00	500,000.00	11/05/08
188963	303	REG	LD09B2236	OLD FORT BANKING COMPANY	2.0250	5/06/09	2.025	2,500,000.00	2,500,000.00	2,500,000.00	11/05/08
188964	303	REG	LD09B2244	UNION BANK COMPANY, COLS GROVE	2.1530	5/06/09	2.153	5,000,000.00	5,000,000.00	5,000,000.00	11/05/08
188965	303	REG	LD09B2251	GREENVILLE FEDERAL S&L ASSOC.	2.0200	5/06/09	2.020	2,000,000.00	2,000,000.00	2,000,000.00	11/05/08
188966	303	REG	LD09B2269	ARLINGTON BANK	2.1000	5/06/09	2.100	1,000,000.00	1,000,000.00	1,000,000.00	11/05/08
188967	303	REG	LD09B2277	FARMERS CITIZENS BANK, BUCYRUS	2.0420	5/06/09	2.042	500,000.00	500,000.00	500,000.00	11/05/08
188968	303	REG	LD09B2285	FARMERS CITIZENS BANK, BUCYRUS	2.0270	5/06/09	2.027	500,000.00	500,000.00	500,000.00	11/05/08
188969	303	REG	LD09B2293	FARMERS CITIZENS BANK, BUCYRUS	2.0230	5/06/09	2.023	1,000,000.00	1,000,000.00	1,000,000.00	11/05/08
188970	303	REG	LD09B2301	FARMERS CITIZENS BANK, BUCYRUS	2.0170	5/06/09	2.017	1,000,000.00	1,000,000.00	1,000,000.00	11/05/08
188971	303	REG	LD09B2319	FARMERS CITIZENS BANK, BUCYRUS	2.0130	5/06/09	2.013	500,000.00	500,000.00	500,000.00	11/05/08
188972	303	REG	LD09B2327	ANTWERP EXCHANGE BANK COMPANY	2.1010	5/06/09	2.101	500,000.00	500,000.00	500,000.00	11/05/08
188973	303	REG	LD09B2335	HEARTLAND BANK	2.1600	5/06/09	2.160	1,000,000.00	1,000,000.00	1,000,000.00	11/05/08
188974	303	REG	LD09B2343	HEARTLAND BANK	2.1600	5/06/09	2.160	1,000,000.00	1,000,000.00	1,000,000.00	11/05/08
188975	303	REG	LD09B2350	HEARTLAND BANK	2.1500	5/06/09	2.150	1,000,000.00	1,000,000.00	1,000,000.00	11/05/08
188976	303	REG	LD09B2368	HEARTLAND BANK	2.1500	5/06/09	2.150	1,000,000.00	1,000,000.00	1,000,000.00	11/05/08

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SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188977	303	REG	LD09B2376	HEARTLAND BANK	2.1300	5/06/09	2.130	1,000,000.00	1,000,000.00	1,000,000.00	11/05/08
188978	303	REG	LD09B2384	FIRST PLACE BANK	2.0620	5/06/09	2.062	5,000,000.00	5,000,000.00	5,000,000.00	11/05/08
188979	303	REG	LD09B2392	WAYNE SAVINGS COMMUNITY BANK	2.0100	5/06/09	2.010	1,000,000.00	1,000,000.00	1,000,000.00	11/05/08
188980	303	REG	LD09B2400	U.S. BANK, N.A.	2.0150	5/06/09	2.015	5,000,000.00	5,000,000.00	5,000,000.00	11/05/08
188981	303	REG	LD09B2418	LAKE NATIONAL BANK	2.0150	5/06/09	2.015	1,000,000.00	1,000,000.00	1,000,000.00	11/05/08
188958	303	REG	LD09B2426	HENRY COUNTY BANK	2.0100	5/06/09	2.010	3,000,000.00	3,000,000.00	3,000,000.00	11/05/08
189436	303	REG	LD09B2590	HENRY COUNTY BANK	1.5100	6/03/09	1.510	5,000,000.00	5,000,000.00	5,000,000.00	12/03/08
189437	303	REG	LD09B2608	ANDOVER BANK	1.6000	6/03/09	1.600	5,000,000.00	5,000,000.00	5,000,000.00	12/03/08
189438	303	REG	LD09B2616	UNION BANK COMPANY, COLS GROVE	1.5100	6/03/09	1.510	5,000,000.00	5,000,000.00	5,000,000.00	12/03/08
189439	303	REG	LD09B2624	GREENVILLE FEDERAL S&L ASSOC.	1.5150	6/03/09	1.515	1,000,000.00	1,000,000.00	1,000,000.00	12/03/08
189440	303	REG	LD09B2632	ARLINGTON BANK	1.5050	6/03/09	1.505	2,000,000.00	2,000,000.00	2,000,000.00	12/03/08
189441	303	REG	LD09B2640	FARMERS CITIZENS BANK, BUCYRUS	1.5230	6/03/09	1.523	500,000.00	500,000.00	500,000.00	12/03/08
189442	303	REG	LD09B2657	FARMERS CITIZENS BANK, BUCYRUS	1.5210	6/03/09	1.521	500,000.00	500,000.00	500,000.00	12/03/08
189443	303	REG	LD09B2665	FARMERS CITIZENS BANK, BUCYRUS	1.5120	6/03/09	1.512	500,000.00	500,000.00	500,000.00	12/03/08
189444	303	REG	LD09B2673	FARMERS CITIZENS BANK, BUCYRUS	1.5030	6/03/09	1.503	500,000.00	500,000.00	500,000.00	12/03/08
189445	303	REG	LD09B2681	STATE BANK & TRUST COMPANY	1.5100	6/03/09	1.510	4,700,000.00	4,700,000.00	4,700,000.00	12/03/08
189446	303	REG	LD09B2699	HICKSVILLE BANK	1.5100	6/03/09	1.510	500,000.00	500,000.00	500,000.00	12/03/08
189447	303	REG	LD09B2707	ANTWERP EXCHANGE BANK COMPANY	1.5510	6/03/09	1.551	1,000,000.00	1,000,000.00	1,000,000.00	12/03/08
189448	303	REG	LD09B2715	FIRST NATIONAL BANK, PANDORA	1.5000	6/03/09	1.500	1,000,000.00	1,000,000.00	1,000,000.00	12/03/08
189449	303	REG	LD09B2723	HEARTLAND BANK	1.5300	6/03/09	1.530	1,000,000.00	1,000,000.00	1,000,000.00	12/03/08
189450	303	REG	LD09B2731	HEARTLAND BANK	1.5300	6/03/09	1.530	1,000,000.00	1,000,000.00	1,000,000.00	12/03/08
189451	303	REG	LD09B2749	HEARTLAND BANK	1.5300	6/03/09	1.530	1,000,000.00	1,000,000.00	1,000,000.00	12/03/08
189452	303	REG	LD09B2756	HEARTLAND BANK	1.5300	6/03/09	1.530	1,000,000.00	1,000,000.00	1,000,000.00	12/03/08
189453	303	REG	LD09B2764	HEARTLAND BANK	1.5300	6/03/09	1.530	1,000,000.00	1,000,000.00	1,000,000.00	12/03/08
189454	303	REG	LD09B2772	FIRST PLACE BANK	1.5370	6/03/09	1.537	5,000,000.00	5,000,000.00	5,000,000.00	12/03/08
189455	303	REG	LD09B2780	U.S. BANK, N.A.	1.5040	6/03/09	1.504	5,000,000.00	5,000,000.00	5,000,000.00	12/03/08
189456	303	REG	LD09B2798	LAKE NATIONAL BANK	1.5020	6/03/09	1.502	1,000,000.00	1,000,000.00	1,000,000.00	12/03/08
								398,200,000.00	398,200,000.00	398,200,000.00	
182623	303	REG	LD0800556	FIRST NATIONAL BANK, PANDORA	1.2500	9/25/09	1.250	31,509.13	31,509.13	31,509.13	9/25/07
182871	303	REG	LD0800721	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/09/09	1.250	43,553.24	43,553.24	43,553.24	10/12/07
182895	303	REG	LD0800770	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	188,655.01	188,655.01	188,655.01	10/16/07
182924	303	REG	LD0800887	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	165,016.93	165,016.93	165,016.93	10/17/07
182946	303	REG	LD0800986	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/19/09	1.250	80,668.96	80,668.96	80,668.96	10/19/07
183014	303	REG	LD0801109	FIFTH THIRD BANK	1.2500	10/26/09	1.250	89,874.56	89,874.56	89,874.56	10/26/07
183045	303	REG	LD0801174	FIRST NATIONAL BANK, PANDORA	1.2500	10/30/09	1.250	65,181.50	65,181.50	65,181.50	10/30/07
184107	303	REG	LD0801257	HOME SAVINGS & LOAN CO YOUNGSTWN	1.0000	11/05/09	1.000	46,692.15	46,692.15	46,692.15	11/05/07
183330	303	REG	LD0801406	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/06/09	1.000	16,023.59	16,023.59	16,023.59	11/07/07

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KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183346	303	REG	LD0801422	HUNTINGTON NATIONAL BANK, NA	1.0000	11/06/09	1.000	155,706.96	155,706.96	155,706.96	11/08/07
183513	303	REG	LD0801562	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/16/09	1.000	37,800.63	37,800.63	37,800.63	11/16/07
183585	303	REG	LD0801869	FIFTH THIRD BANK	1.0000	11/20/09	1.000	81,415.98	81,415.98	81,415.98	11/21/07
183586	303	REG	LD0801877	FIFTH THIRD BANK	1.0000	11/20/09	1.000	73,636.21	73,636.21	73,636.21	11/21/07
183587	303	REG	LD0801885	FIFTH THIRD BANK	1.0000	11/20/09	1.000	114,614.18	114,614.18	114,614.18	11/21/07
183588	303	REG	LD0801893	FIFTH THIRD BANK	1.0000	11/20/09	1.000	293,633.50	293,633.50	293,633.50	11/21/07
183703	303	REG	LD0802016	FIRST CITIZENS NATIONAL BANK	1.0000	11/25/09	1.000	86,657.14	86,657.14	86,657.14	11/29/07
183704	303	REG	LD0802024	HOME SAVINGS & LOAN CO YOUNGSTWN	1.0000	11/25/09	1.000	71,404.59	71,404.59	71,404.59	11/29/07
183716	303	REG	LD0801851	FIFTH THIRD BANK	1.0000	11/30/09	1.000	109,255.44	109,255.44	109,255.44	11/30/07
183755	303	REG	LD0802149	FIFTH THIRD BANK	1.0000	12/04/09	1.000	137,202.12	137,202.12	137,202.12	12/04/07
183789	303	REG	LD0802198	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	12/04/09	1.000	25,255.78	25,255.78	25,255.78	12/05/07
183814	303	REG	LD0802248	RICHLAND TRUST CO, DIV PARK NB	1.0000	12/04/09	1.000	223,808.69	223,808.69	223,808.69	12/06/07
183827	303	REG	LD0802271	FIRST NATIONAL BANK, PANDORA	1.0000	12/07/09	1.000	28,073.51	28,073.51	28,073.51	12/07/07
183911	303	REG	LD0802453	COMMERCIAL SAVINGS BANK, UPPER S	1.0000	12/14/09	1.000	10,335.46	10,335.46	10,335.46	12/14/07
183983	303	REG	LD0802560	FIRST NATIONAL BANK, PANDORA	.7500	12/18/09	.750	59,035.11	59,035.11	59,035.11	12/18/07
184066	303	REG	LD0802743	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	40,649.54	40,649.54	40,649.54	12/27/07
184067	303	REG	LD0802750	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	75,103.98	75,103.98	75,103.98	12/27/07
184170	303	REG	LD0802891	FIRST NATIONAL BANK, PANDORA	.7500	1/04/10	.750	19,751.50	19,751.50	19,751.50	1/04/08
184192	303	REG	LD0802909	UNION BANK COMPANY, COLS GROVE	.7500	1/07/10	.750	74,801.21	74,801.21	74,801.21	1/07/08
184208	303	REG	LD0802917	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	1/08/10	.750	5,852.65	5,852.65	5,852.65	1/08/08
184455	303	REG	LD0803253	FIRST NATIONAL BANK, PANDORA	.7500	1/22/10	.750	11,378.65	11,378.65	11,378.65	1/24/08
184499	303	REG	LD0803394	UNION BANK COMPANY, COLS GROVE	.7500	1/29/10	.750	70,231.48	70,231.48	70,231.48	1/29/08
184500	303	REG	LD0803402	UNION BANK COMPANY, COLS GROVE	.7500	1/29/10	.750	54,601.50	54,601.50	54,601.50	1/29/08
186239	303	REG	LD0806801	CITIZENS NATIONAL OF BLUFFTON	.0500	5/13/10	.050	212,689.34	212,689.34	212,689.34	5/13/08
188899	303	REG	LD0905116	HUNTINGTON NATIONAL BANK, NA	.1500	10/29/10	.150	6,414.24	6,414.24	6,414.24	10/31/08
								2,806,484.46	2,806,484.46	2,806,484.46	
185508	303	REG	AG0800023	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/09/09	.020	182,268.03	182,268.03	182,268.03	4/09/08
185509	303	REG	AG0800031	FARMERS SAVINGS BANK, SPENCER	.0200	4/09/09	.020	370,000.00	370,000.00	370,000.00	4/09/08
185510	303	REG	AG0800049	RICHWOOD BANKING COMPANY	.0200	4/09/09	.020	544,000.00	544,000.00	544,000.00	4/09/08
185511	303	REG	AG0800056	MINSTER BANK	.0200	4/09/09	.020	425,000.00	425,000.00	425,000.00	4/09/08
185512	303	REG	AG0800064	CITIZENS NATIONAL OF BLUFFTON	.0200	4/09/09	.020	3,514,800.00	3,514,800.00	3,514,800.00	4/09/08
185514	303	REG	AG0800072	FORT JENNINGS STATE BANK	.0200	4/09/09	.020	558,392.85	558,392.85	558,392.85	4/09/08
185515	303	REG	AG0800080	FARMERS CITIZENS BANK, BUCYRUS	.0200	4/09/09	.020	299,671.21	299,671.21	299,671.21	4/09/08
185516	303	REG	AG0800098	DELAWARE COUNTY BANK & TRUST CO.	.0200	4/09/09	.020	682,124.00	682,124.00	682,124.00	4/09/08
185522	303	REG	AG0800106	CROGHAN COLONIAL BANK	.0200	4/09/09	.020	300,000.00	300,000.00	300,000.00	4/09/08
185523	303	REG	AG0800114	THE OHIO STATH BANK	.0200	4/09/09	.020	530,000.00	530,000.00	530,000.00	4/09/08
185540	303	REG	AG0800122	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/09/09	.020	2,420,500.00	2,420,500.00	2,420,500.00	4/09/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185539	303	REG	AG0800130	METAMORA STATE BANK	.0200	4/09/09	.020	335,000.00	335,000.00	335,000.00	4/09/08
185541	303	REG	AG0800148	CITIZENS NB URBANA, DIV PARK NB	.0200	4/09/09	.020	88,000.00	88,000.00	88,000.00	4/10/08
185542	303	REG	AG0800155	CITIZENS BANK CO., BEVERLY	.0200	4/09/09	.020	75,000.00	75,000.00	75,000.00	4/10/08
185543	303	REG	AG0800163	VINTON COUNTY NATIONAL BANK	.0200	4/09/09	.020	140,137.00	140,137.00	140,137.00	4/10/08
185544	303	REG	AG0800171	SECOND N.B., DIV OF PARK NB	.0200	4/09/09	.020	155,000.00	155,000.00	155,000.00	4/10/08
185545	303	REG	AG0800189	GENOA BANKING COMPANY	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/10/08
185566	303	REG	AG0800197	FARMERS STATE BANK, NEW MADISON	.0200	4/09/09	.020	160,000.00	160,000.00	160,000.00	4/11/08
185569	303	REG	AG0800205	MERCHANTS NATIONAL BANK	.0200	4/09/09	.020	1,370,000.00	1,370,000.00	1,370,000.00	4/11/08
185571	303	REG	AG0800213	MERCHANTS NATIONAL BANK	.0200	4/09/09	.020	160,000.00	160,000.00	160,000.00	4/11/08
185641	303	REG	AG0800221	KINGSTON NATIONAL BANK	.0200	4/09/09	.020	1,538,465.67	1,538,465.67	1,538,465.67	4/14/08
185642	303	REG	AG0800239	MERCHANTS NATIONAL BANK	.0200	4/09/09	.020	235,000.00	235,000.00	235,000.00	4/14/08
185643	303	REG	AG0800247	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	1,395,000.00	1,395,000.00	1,395,000.00	4/14/08
185644	303	REG	AG0800254	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	200,000.00	200,000.00	200,000.00	4/14/08
185661	303	REG	AG0800262	U.S. BANK, N.A.	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/15/08
185662	303	REG	AG0800270	CITIZENS BANKING CO., SANDUSKY	.0200	4/09/09	.020	305,000.00	305,000.00	305,000.00	4/15/08
185664	303	REG	AG0800288	OLD FORT BANKING COMPANY	.0200	4/09/09	.020	95,000.00	95,000.00	95,000.00	4/15/08
185665	303	REG	AG0800296	OLD FORT BANKING COMPANY	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/15/08
185687	303	REG	AG0800304	CITIZENS BANK OF ASHVILLE	.0200	4/09/09	.020	300,000.00	300,000.00	300,000.00	4/16/08
185689	303	REG	AG0800312	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	85,000.00	85,000.00	85,000.00	4/16/08
185690	303	REG	AG0800320	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	230,675.23	230,675.23	230,675.23	4/16/08
185691	303	REG	AG0800338	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	525,000.00	525,000.00	525,000.00	4/16/08
185692	303	REG	AG0800346	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	1,450,813.12	1,450,813.12	1,450,813.12	4/16/08
185701	303	REG	AG0800353	CORTLAND SAVINGS & BANKING CO	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/16/08
185697	303	REG	AG0800361	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/09/09	.020	1,895,000.00	1,895,000.00	1,895,000.00	4/16/08
185698	303	REG	AG0800379	U.S. BANK, N.A.	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/16/08
185699	303	REG	AG0800387	SHERWOOD STATE BANK	.0200	4/09/09	.020	668,408.02	668,408.02	668,408.02	4/16/08
185700	303	REG	AG0800395	GENOA BANKING COMPANY	.0200	4/09/09	.020	90,000.00	90,000.00	90,000.00	4/16/08
185704	303	REG	AG0800403	STATE BANK & TRUST COMPANY	.0200	4/09/09	.020	2,040,225.00	2,040,225.00	2,040,225.00	4/16/08
185705	303	REG	AG0800411	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/09/09	.020	1,109,000.00	1,109,000.00	1,109,000.00	4/16/08
185716	303	REG	AG0800429	COMMUNITY FIRST BANK	.0200	4/09/09	.020	570,000.00	570,000.00	570,000.00	4/16/08
185717	303	REG	AG0800437	SECURITY NB & TRUST, DIV PARK NB	.0200	4/09/09	.020	1,934,200.00	1,934,200.00	1,934,200.00	4/16/08
185718	303	REG	AG0800445	SUTTON BANK	.0200	4/09/09	.020	656,976.00	656,976.00	656,976.00	4/16/08
185723	303	REG	AG0800452	FIRST-KNOX N.B., DIV OF PARK NB	.0200	4/09/09	.020	120,000.00	120,000.00	120,000.00	4/17/08
185724	303	REG	AG0800460	LIBERTY NATIONAL BANK	.0200	4/09/09	.020	1,550,500.00	1,550,500.00	1,550,500.00	4/17/08
185725	303	REG	AG0800478	HAMLER STATE BANK	.0200	4/09/09	.020	365,000.00	365,000.00	365,000.00	4/17/08
185727	303	REG	AG0800486	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	1,217,000.00	1,217,000.00	1,217,000.00	4/17/08
185728	303	REG	AG0800494	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	1,095,000.00	1,095,000.00	1,095,000.00	4/17/08
185764	303	REG	AG0800502	FARMERS & MERCHANTS STATE BANK	.0200	4/09/09	.020	2,805,000.00	2,805,000.00	2,805,000.00	4/18/08
185765	303	REG	AG0800510	FIRST CITIZENS NATIONAL BANK	.0200	4/09/09	.020	677,844.00	677,844.00	677,844.00	4/18/08

PGM: INVS_MONTHEND_INVENTORY
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AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185766	303	REG	AG0800528	HOME SAVINGS & LOAN CO KENTON	.0200	4/09/09	.020	533,000.00	533,000.00	533,000.00	4/18/08
185796	303	REG	AG0800536	NATIONAL BANK & TRUST COMPANY	.0200	4/09/09	.020	1,001,000.00	1,001,000.00	1,001,000.00	4/21/08
185797	303	REG	AG0800544	CITIZENS BANKING CO., SANDUSKY	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/21/08
185799	303	REG	AG0800569	HOME SAVINGS & LOAN CO KENTON	.0200	4/09/09	.020	10,000.00	10,000.00	10,000.00	4/21/08
185820	303	REG	AG0800577	GENOA BANKING COMPANY	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/22/08
185821	303	REG	AG0800585	FIRST-KNOX N.B., DIV OF PARK NB	.0200	4/09/09	.020	170,000.00	170,000.00	170,000.00	4/22/08
185827	303	REG	AG0800593	WELLS FARGO BANK OHIO, NA	.0200	4/09/09	.020	1,681,000.00	1,681,000.00	1,681,000.00	4/22/08
185837	303	REG	AG0800601	RIPLEY FEDERAL SAVINGS BANK	.0200	4/09/09	.020	470,000.00	470,000.00	470,000.00	4/23/08
185838	303	REG	AG0800619	NATIONAL BANK OF OAK HARBOR	.0200	4/09/09	.020	217,348.15	217,348.15	217,348.15	4/23/08
185865	303	REG	AG0800627	FIRST FINANCIAL BANK, NA	.0200	4/09/09	.020	50,000.00	50,000.00	50,000.00	4/24/08
185866	303	REG	AG0800635	OLD NATIONAL BANK	.0200	4/09/09	.020	150,000.00	150,000.00	150,000.00	4/24/08
185868	303	REG	AG0800643	FIRST CITIZENS NATIONAL BANK	.0200	4/09/09	.020	298,215.00	298,215.00	298,215.00	4/24/08
185901	303	REG	AG0800650	NCB, FSB	.0200	4/09/09	.020	956,397.66	956,397.66	956,397.66	4/25/08
185931	303	REG	AG0800676	OLD NATIONAL BANK	.0200	4/09/09	.020	228,300.00	228,300.00	228,300.00	4/28/08
185932	303	REG	AG0800684	UNITED BANK N.A., DIV OF PARK NB	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/28/08
185987	303	REG	AG0800692	UNION BANK COMPANY, COLS GROVE	.0200	4/09/09	.020	2,744,312.64	2,744,312.64	2,744,312.64	4/30/08
185988	303	REG	AG0800700	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	240,000.00	240,000.00	240,000.00	4/30/08
186020	303	REG	AG0800718	ADVANTAGE BANK	.0200	4/09/09	.020	1,391,376.70	1,391,376.70	1,391,376.70	5/01/08
186021	303	REG	AG0800726	NATIONAL CITY BANK	.0200	4/09/09	.020	3,440,000.00	3,440,000.00	3,440,000.00	5/01/08
186022	303	REG	AG0800734	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	5/01/08
186023	303	REG	AG0800742	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	413,468.45	413,468.45	413,468.45	5/01/08
186111	303	REG	AG0800759	FIRST NATIONAL BANK, PANDORA	.0200	4/09/09	.020	412,500.00	412,500.00	412,500.00	5/06/08
186269	303	REG	AG0800767	OLD NATIONAL BANK	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	5/14/08
186351	303	REG	AG0800775	NORTH VALLEY BANK	.0200	4/09/09	.020	536,527.41	536,527.41	536,527.41	5/20/08
186380	303	REG	AG0800783	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	5/21/08
186394	303	REG	AG0800791	FIRST CITIZENS NATIONAL BANK	.0200	4/09/09	.020	50,000.00	50,000.00	50,000.00	5/22/08
186440	303	REG	AG0800809	NATIONAL BANK & TRUST COMPANY	.0200	4/09/09	.020	90,000.00	90,000.00	90,000.00	5/23/08
186492	303	REG	AG0800817	NORTH VALLEY BANK	.0200	4/09/09	.020	275,352.19	275,352.19	275,352.19	5/28/08
186583	303	REG	AG0800825	WESBANCO BANK, INC	.0200	4/09/09	.020	80,000.00	80,000.00	80,000.00	6/03/08
186690	303	REG	AG0800833	FIRST NATIONAL BANK, PANDORA	.0200	4/09/09	.020	140,000.00	140,000.00	140,000.00	6/05/08
186697	303	REG	AG0800841	NATIONAL BANK & TRUST COMPANY	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	6/05/08
186734	303	REG	AG0800858	FIRST NATIONAL BANK, PANDORA	.0200	4/09/09	.020	75,000.00	75,000.00	75,000.00	6/09/08
186914	303	REG	AG0800866	WELLS FARGO BANK OHIO, NA	.0200	4/09/09	.020	45,000.00	45,000.00	45,000.00	6/20/08
187066	303	REG	AG0800874	FIRST NATIONAL BANK, PANDORA	.0200	4/09/09	.020	5,000.00	5,000.00	5,000.00	6/30/08
187070	303	REG	AG0800882	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	60,000.00	60,000.00	60,000.00	6/30/08
187071	303	REG	AG0800890	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	30,000.00	30,000.00	30,000.00	6/30/08
187072	303	REG	AG0800908	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	6/30/08
187073	303	REG	AG0800916	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	30,000.00	30,000.00	30,000.00	6/30/08
187074	303	REG	AG0800924	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	75,000.00	75,000.00	75,000.00	6/30/08

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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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187075	303	REG	AG0800932	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	92,000.00	92,000.00	92,000.00	6/30/08
187076	303	REG	AG0800940	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	50,000.00	50,000.00	50,000.00	6/30/08
								52,804,798.33	52,804,798.33	52,804,798.33	
185530	303	REG	31331YD72	KEYBANK, NA	.0200	5/08/09	.020	70,000,000.00	70,000,000.00	70,000,000.00	4/09/08
								70,000,000.00	70,000,000.00	70,000,000.00	
								6,587,912,259.83	6,584,720,061.05	6,628,476,541.44	

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AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189177	295	TOB	3133XSMQ8	FHLB DEBENTURE	1.8300	6/26/09	1.830	40,000,000.00	40,000,000.00	40,275,200.00	11/19/08
189179	295	TOB	3133XSMQ8	FHLB DEBENTURE	1.8300	6/26/09	1.830	50,000,000.00	50,000,000.00	50,344,000.00	11/19/08
189180	295	TOB	3133XSMQ8	FHLB DEBENTURE	1.8300	6/26/09	1.830	30,000,000.00	30,000,000.00	30,206,400.00	11/19/08
189181	295	TOB	3133XSMQ8	FHLB DEBENTURE	1.8300	6/26/09	1.830	50,000,000.00	50,000,000.00	50,344,000.00	11/19/08
189182	295	TOB	3133XSMQ8	FHLB DEBENTURE	1.8300	6/26/09	1.830	30,000,000.00	30,000,000.00	30,206,400.00	11/19/08
189183	295	TOB	3133XSMQ8	FHLB DEBENTURE	1.8300	6/26/09	1.830	50,000,000.00	50,000,000.00	50,344,000.00	11/19/08
189184	295	TOB	3133XSMQ8	FHLB DEBENTURE	1.8300	6/26/09	1.830	50,000,000.00	50,000,000.00	50,344,000.00	11/19/08
189185	295	TOB	3133XSMQ8	FHLB DEBENTURE	1.8300	6/26/09	1.830	50,000,000.00	50,000,000.00	50,344,000.00	11/19/08
189186	295	TOB	3133XSMQ8	FHLB DEBENTURE	1.8300	6/26/09	1.830	30,000,000.00	30,000,000.00	30,206,400.00	11/19/08
189178	296	TOB	3133XSMQ8	FHLB DEBENTURE	1.8300	6/26/09	1.830	40,000,000.00	40,000,000.00	40,275,200.00	11/19/08
189187	295	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	5,000,000.00	5,000,000.00	5,053,150.00	11/19/08
189190	295	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	50,000,000.00	50,000,000.00	50,531,500.00	11/19/08
189191	295	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	10,000,000.00	10,000,000.00	10,106,300.00	11/19/08
189192	295	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	50,000,000.00	50,000,000.00	50,531,500.00	11/19/08
189193	295	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	10,000,000.00	10,000,000.00	10,106,300.00	11/19/08
189194	295	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	50,000,000.00	50,000,000.00	50,531,500.00	11/19/08
189195	295	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	45,000,000.00	45,000,000.00	45,478,350.00	11/19/08
189196	295	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	50,000,000.00	50,000,000.00	50,531,500.00	11/19/08
189197	295	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	10,000,000.00	10,000,000.00	10,106,300.00	11/19/08
189188	296	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	50,000,000.00	50,000,000.00	50,531,500.00	11/19/08
189189	296	TOB	3133XSMP0	FHLB DEBENTURE	2.0100	9/23/09	2.010	5,000,000.00	5,000,000.00	5,053,150.00	11/19/08
189127	295	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	10,250,000.00	10,250,000.00	10,400,572.50	11/19/08
189133	295	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	50,000,000.00	50,000,000.00	50,734,500.00	11/19/08
189134	295	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	41,250,000.00	41,250,000.00	41,855,962.50	11/19/08
189143	295	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	50,000,000.00	50,000,000.00	50,734,500.00	11/19/08
189144	295	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	41,250,000.00	41,250,000.00	41,855,962.50	11/19/08
189145	295	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	41,250,000.00	41,250,000.00	41,855,962.50	11/19/08
189146	295	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	50,000,000.00	50,000,000.00	50,734,500.00	11/19/08
189128	296	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	39,750,000.00	39,750,000.00	40,333,927.50	11/19/08
189132	296	TOB	3133XSME5	FHLB DEBENTURE	2.3500	3/19/10	2.350	41,250,000.00	41,250,000.00	41,855,962.50	11/19/08
189135	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	12,500,000.00	12,500,000.00	12,699,250.00	11/18/08
189140	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,797,000.00	11/18/08
189141	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,797,000.00	11/18/08
189142	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	12,500,000.00	12,500,000.00	12,699,250.00	11/18/08
189147	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	12,500,000.00	12,500,000.00	12,699,250.00	11/18/08
189148	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,797,000.00	11/18/08
189149	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,797,000.00	11/18/08
189152	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	12,500,000.00	12,500,000.00	12,699,250.00	11/18/08
189153	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,797,000.00	11/18/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189154	295	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,797,000.00	11/18/08
189129	296	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,797,000.00	11/18/08
189130	296	TOB	3133XSMF2	FHLB DEBENTURE	2.4800	6/18/10	2.479	50,000,000.00	50,000,000.00	50,797,000.00	11/18/08
189125	295	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.629	8,500,000.00	8,500,000.00	8,606,250.00	11/17/08
189136	295	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.630	27,500,000.00	27,500,000.00	27,843,750.00	11/17/08
189137	295	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.630	50,000,000.00	50,000,000.00	50,625,000.00	11/17/08
189138	295	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.630	27,500,000.00	27,500,000.00	27,843,750.00	11/17/08
189139	295	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.630	50,000,000.00	50,000,000.00	50,625,000.00	11/17/08
189150	295	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.630	50,000,000.00	50,000,000.00	50,625,000.00	11/17/08
189151	295	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.630	27,500,000.00	27,500,000.00	27,843,750.00	11/17/08
189126	296	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.629	19,000,000.00	19,000,000.00	19,237,500.00	11/17/08
189131	296	TOB	3133XSMD7	FHLB DEBENTURE	2.6300	9/17/10	2.630	50,000,000.00	50,000,000.00	50,625,000.00	11/17/08
188741	295	TOB	3133XSHP6	FHLB DEBENTURE	4.0000	10/20/10	3.998	2,210,000.00	2,210,000.00	2,212,762.50	10/24/08
188605	295	TOB	3133XSJC3	FHLB DEBENTURE	4.0000	10/21/10	4.000	25,000,000.00	25,000,000.00	25,039,000.00	10/21/08
								1,907,210,000.00	1,907,210,000.00	1,930,112,262.50	
189165	295	TOB	3133XSMR6	FHLB DEBENTURE (INT@MAT)	1.2100	3/26/09	1.210	30,000,000.00	30,000,000.00	30,065,700.00	11/19/08
189169	295	TOB	3133XSMR6	FHLB DEBENTURE (INT@MAT)	1.2100	3/26/09	1.210	50,000,000.00	50,000,000.00	50,109,500.00	11/19/08
189170	295	TOB	3133XSMR6	FHLB DEBENTURE (INT@MAT)	1.2100	3/26/09	1.210	30,000,000.00	30,000,000.00	30,065,700.00	11/19/08
189171	295	TOB	3133XSMR6	FHLB DEBENTURE (INT@MAT)	1.2100	3/26/09	1.210	50,000,000.00	50,000,000.00	50,109,500.00	11/19/08
189172	295	TOB	3133XSMR6	FHLB DEBENTURE (INT@MAT)	1.2100	3/26/09	1.210	5,000,000.00	5,000,000.00	5,010,950.00	11/19/08
189173	295	TOB	3133XSMR6	FHLB DEBENTURE (INT@MAT)	1.2100	3/26/09	1.210	50,000,000.00	50,000,000.00	50,109,500.00	11/19/08
189174	295	TOB	3133XSMR6	FHLB DEBENTURE (INT@MAT)	1.2100	3/26/09	1.210	5,000,000.00	5,000,000.00	5,010,950.00	11/19/08
189175	295	TOB	3133XSMR6	FHLB DEBENTURE (INT@MAT)	1.2100	3/26/09	1.210	50,000,000.00	50,000,000.00	50,109,500.00	11/19/08
189176	295	TOB	3133XSMR6	FHLB DEBENTURE (INT@MAT)	1.2100	3/26/09	1.210	5,000,000.00	5,000,000.00	5,010,950.00	11/19/08
189166	296	TOB	3133XSMR6	FHLB DEBENTURE (INT@MAT)	1.2100	3/26/09	1.201	25,000,000.00	25,000,000.00	25,054,750.00	11/19/08
								300,000,000.00	300,000,000.00	300,657,000.00	
187051	295	TOB	3128X7P40	FHLMC DEBENTURE	4.3500	7/14/11	4.350	50,000,000.00	50,000,000.00	50,058,500.00	7/14/08
								50,000,000.00	50,000,000.00	50,058,500.00	
189712	296	TOB	3128X8CH3	FHLMC MEDIUM TERM NOTE	2.0000	12/30/10	2.000	50,000,000.00	50,000,000.00	50,056,500.00	12/30/08
								50,000,000.00	50,000,000.00	50,056,500.00	
183132	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	31,000,000.00	31,000,000.00	31,959,140.00	11/08/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183133	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	31,000,000.00	31,000,000.00	31,959,140.00	11/08/07
183134	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	19,000,000.00	19,000,000.00	19,587,860.00	11/08/07
183135	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	19,000,000.00	19,000,000.00	19,587,860.00	11/08/07
183136	296	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	12,000,000.00	12,000,000.00	12,371,280.00	11/08/07
183137	296	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	13,000,000.00	13,000,000.00	13,402,220.00	11/08/07
183144	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	33,000,000.00	33,000,000.00	34,010,790.00	11/09/07
183145	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	33,000,000.00	33,000,000.00	34,010,790.00	11/09/07
183146	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	19,000,000.00	19,000,000.00	19,581,970.00	11/09/07
183147	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	19,000,000.00	19,000,000.00	19,581,970.00	11/09/07
183148	296	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	13,000,000.00	13,000,000.00	13,398,190.00	11/09/07
183156	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	36,000,000.00	36,000,000.00	37,091,160.00	11/13/07
183157	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	36,000,000.00	36,000,000.00	37,091,160.00	11/13/07
183158	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	22,000,000.00	22,000,000.00	22,666,820.00	11/13/07
183159	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	22,000,000.00	22,000,000.00	22,666,820.00	11/13/07
183160	296	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	15,000,000.00	15,000,000.00	15,454,650.00	11/13/07
183161	296	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	14,000,000.00	14,000,000.00	14,424,340.00	11/13/07
183168	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	37,000,000.00	37,000,000.00	38,110,000.00	11/13/07
183169	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	37,000,000.00	37,000,000.00	38,110,000.00	11/13/07
183170	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	21,000,000.00	21,000,000.00	21,630,000.00	11/13/07
183171	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	21,000,000.00	21,000,000.00	21,630,000.00	11/13/07
183172	296	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	14,000,000.00	14,000,000.00	14,420,000.00	11/13/07
183173	296	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	15,000,000.00	15,000,000.00	15,450,000.00	11/13/07
183180	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	50,000,000.00	50,000,000.00	52,328,000.00	11/14/07
183181	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	13,000,000.00	13,000,000.00	13,605,280.00	11/14/07
183182	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	50,000,000.00	50,000,000.00	52,328,000.00	11/14/07
183183	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	13,000,000.00	13,000,000.00	13,605,280.00	11/14/07
183184	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	37,000,000.00	37,000,000.00	38,722,720.00	11/14/07
183185	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	37,000,000.00	37,000,000.00	38,722,720.00	11/14/07
183186	296	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	25,000,000.00	25,000,000.00	26,164,000.00	11/14/07
183187	296	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	25,000,000.00	25,000,000.00	26,164,000.00	11/14/07
183188	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,422,000.00	11/15/07
183189	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,422,000.00	11/15/07
183190	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,422,000.00	11/15/07
183191	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,422,000.00	11/15/07
183192	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,422,000.00	11/15/07
183193	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	10,000,000.00	10,000,000.00	10,284,400.00	11/15/07
183194	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,422,000.00	11/15/07
183195	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	10,000,000.00	10,000,000.00	10,284,400.00	11/15/07
183196	296	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	40,000,000.00	40,000,000.00	41,137,600.00	11/15/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183197	296	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	40,000,000.00	40,000,000.00	41,137,600.00	11/15/07
								1,182,000,000.00	1,182,000,000.00	1,221,212,160.00	
183025	295	TOB	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.9500		.950	4,547,450.55	4,547,450.55	4,547,450.55	10/29/07
188877	296	TOB	4812C0670	JP MORGAN US GOVT MMKT #3164	1.0600		1.060	23,545,409.57	23,545,409.57	23,545,409.57	10/30/08
								28,092,860.12	28,092,860.12	28,092,860.12	
184687	295	TOB	STAR29519	STAR OHIO 71115	1.1400		1.140	7,125,955.25	7,125,955.25	7,125,955.25	2/11/08
183669	296	TOB	STAR29618	STAR OHIO 71106	1.1400		1.140	1,096,901.41	1,096,901.41	1,096,901.41	11/28/07
								8,222,856.66	8,222,856.66	8,222,856.66	
								3,525,525,716.78	3,525,525,716.78	3,588,412,139.28	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
179688	302	DPTF	76116EKX4	REF CORP STRIP		1/15/09	4.925	150,000.00	136,402.50	149,965.50	1/31/07
179126	302	DPTF	76116EBS8	REF CORP STRIP		4/15/10	4.420	10,000.00	8,632.90	9,892.30	12/04/06
179690	302	DPTF	76116EFB1	REF CORP STRIP		1/15/11	4.781	150,000.00	124,444.50	146,586.00	1/31/07
179692	302	DPTF	76116EFF2	REF CORP STRIP		1/15/13	4.886	150,000.00	112,534.50	138,189.00	1/31/07
179693	302	DPTF	76116EFH8	REF CORP STRIP		1/15/14	4.926	150,000.00	106,912.50	133,177.50	1/31/07
162210	302	DPTF	76116EFK1	REF CORP STRIP		1/15/15	5.250	900,000.00	497,115.00	753,813.00	8/01/03
718	302	DPTF	76116EFL9	REF CORP STRIP		7/15/15	7.568	2,408,000.00	463,660.40	1,962,808.96	5/14/93
721	302	DPTF	76116ECF5	REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,956.00	2,789,244.00	10/18/95
178269	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	3,269,380.20	9/27/06
179696	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	115,065.00	1/31/07
178776	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.865	3,475,000.00	2,104,460.00	2,649,687.50	11/08/06
179055	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.792	21,000.00	12,845.28	16,012.50	11/28/06
179127	302	DPTF	76116ECJ7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	29,882.03	12/04/06
727	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	5,018,860.00	2/22/95
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	1,657,657.76	10/20/06
728	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	2,123,820.00	5/22/95
729	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	1,840,644.00	10/18/95
179054	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	4.847	97,000.00	54,912.67	68,670.18	11/28/06
180734	302	DPTF	76116ECL2	REF CORP STRIP		4/15/19	5.010	100,000.00	55,335.00	69,103.00	4/30/07
165708	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	208,812.80	4/26/04
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	99,120.00	1/31/07
179056	302	DPTF	76116EGT1	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	45,476.90	11/28/06
74345	302	DPTF	76116FAE7	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	1,467,170.00	9/28/98
179700	302	DPTF	76116EFX3	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	93,849.00	1/31/07
179053	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	307,893.96	11/28/06
179704	302	DPTF	76116EGF1	REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	82,834.50	1/31/07
								34,201,000.00	12,090,191.50	25,247,615.59	
119251	302	DPTF	313490BF0	FED JUDICIARY		2/15/09	6.960	1,525,000.00	805,276.25	1,524,451.00	10/15/99
119261	302	DPTF	313490BF0	FED JUDICIARY		2/15/09	6.960	1,432,000.00	756,167.60	1,431,484.48	10/15/99
49399	302	DPTF	313490CK8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	2,045,678.00	3/30/98
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,405,608.00	3/30/98
								8,757,000.00	2,755,803.85	6,407,221.48	
148815	302	DPTF	31331RP90	FFCB MEDIUM TERM NOTE	5.4500	12/11/13	6.040	2,225,000.00	2,110,279.00	2,531,694.00	5/09/01
								2,225,000.00	2,110,279.00	2,531,694.00	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178636	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.5000	11/15/12	5.078	1,755,000.00	1,702,665.90	1,894,311.90	10/26/06
178918	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.5000	11/15/12	4.916	210,000.00	205,510.20	226,669.80	11/17/06
								1,965,000.00	1,908,176.10	2,120,981.70	
178421	302	DPTF	3134A3EM4	FHLMC DEBENTURE	5.7500	3/15/09	4.822	4,160,000.00	4,247,776.00	4,205,510.40	10/06/06
178285	302	DPTF	3134A4US1	FHLMC DEBENTURE	4.2500	7/15/09	4.851	6,800,000.00	6,693,852.00	6,938,108.00	9/28/06
178429	302	DPTF	3134A4UW2	FHLMC DEBENTURE	4.0000	12/15/09	4.831	1,485,000.00	1,448,810.55	1,526,773.05	10/06/06
178350	302	DPTF	3134A33L8	FHLMC DEBENTURE	7.0000	3/15/10	4.854	3,280,000.00	3,501,006.40	3,510,616.80	10/03/06
179122	302	DPTF	3134A33L8	FHLMC DEBENTURE	7.0000	3/15/10	4.619	10,000.00	10,716.20	10,703.10	12/04/06
178475	302	DPTF	3134A4VB7	FHLMC DEBENTURE	4.1250	7/12/10	5.058	3,225,000.00	3,123,186.75	3,353,000.25	10/12/06
178500	302	DPTF	3134A35H5	FHLMC DEBENTURE	6.8750	9/15/10	5.072	1,625,000.00	1,727,667.50	1,772,273.75	10/17/06
178923	302	DPTF	3134A4DY7	FHLMC DEBENTURE	5.6250	3/15/11	4.931	3,520,000.00	3,613,878.40	3,836,800.00	11/17/06
178300	302	DPTF	3134A4FM1	FHLMC DEBENTURE	6.0000	6/15/11	4.897	7,950,000.00	8,314,189.50	8,812,098.00	9/29/06
178642	302	DPTF	3134A4FM1	FHLMC DEBENTURE	6.0000	6/15/11	5.045	315,000.00	327,275.55	349,158.60	10/26/06
178299	302	DPTF	3134A4HF4	FHLMC DEBENTURE	5.5000	9/15/11	4.868	9,070,000.00	9,319,787.80	10,053,550.80	9/29/06
178302	302	DPTF	3134A4JT2	FHLMC DEBENTURE	5.7500	1/15/12	4.902	9,010,000.00	9,361,750.40	10,071,468.10	9/29/06
178338	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.5000	1/15/13	4.927	6,955,000.00	6,795,660.95	7,463,619.15	10/02/06
178648	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.5000	1/15/13	5.019	370,000.00	359,828.70	397,058.10	10/27/06
178635	302	DPTF	3134A4TZ7	FHLMC DEBENTURE	4.5000	7/15/13	5.095	3,565,000.00	3,445,358.60	3,878,042.65	10/26/06
178456	302	DPTF	3134A4UK8	FHLMC DEBENTURE	4.8750	11/15/13	5.053	6,525,000.00	6,456,226.50	7,279,485.75	10/12/06
178641	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.5000	1/15/14	5.094	10,775,000.00	10,391,625.50	11,886,225.75	10/26/06
179085	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.5000	1/15/14	4.757	150,000.00	147,685.50	165,469.50	11/30/06
178388	302	DPTF	3134A4UX0	FHLMC DEBENTURE	4.5000	1/15/15	4.919	14,165,000.00	13,764,272.15	15,665,640.10	10/04/06
178472	302	DPTF	3134A4VC5	FHLMC DEBENTURE	4.3750	7/17/15	5.079	6,655,000.00	6,326,442.65	7,291,417.65	10/12/06
178225	302	DPTF	3134A4VG6	FHLMC DEBENTURE	4.7500	11/17/15	5.070	2,105,000.00	2,056,016.65	2,360,231.25	9/21/06
178609	302	DPTF	3134A4ZT4	FHLMC DEBENTURE	4.7500	1/19/16	5.181	4,395,000.00	4,256,997.00	4,927,893.75	10/24/06
178224	302	DPTF	3137EAAD1	FHLMC DEBENTURE	5.2500	4/18/16	5.087	8,960,000.00	9,069,222.40	10,203,200.00	9/21/06
178562	302	DPTF	3137EAAG4	FHLMC DEBENTURE	5.5000	7/18/16	5.141	6,915,000.00	7,102,742.25	8,068,975.20	10/20/06
178683	302	DPTF	3137EAAJ8	FHLMC DEBENTURE	5.1250	10/18/16	5.027	5,405,000.00	5,445,969.90	6,132,999.45	10/31/06
								127,390,000.00	127,307,945.80	140,160,319.15	
173192	302	DPTF	3128X3RA3	FHLMC STRIP		7/06/09	4.420	789,000.00	669,206.13	784,936.65	9/30/05
159068	302	DPTF	3134A4LU6	FHLMC STRIP		7/15/12	4.790	7,521,000.00	4,804,640.43	6,989,641.35	1/27/03
70663	302	DPTF	3134A1MX5	FHLMC STRIP		2/01/14	5.900	2,500,000.00	1,020,000.00	2,190,900.00	9/01/98
50454	302	DPTF	3134A1X39	FHLMC STRIP		6/01/15	6.206	6,900,000.00	2,416,863.00	5,593,140.00	4/02/98
70664	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	5.945	1,900,000.00	681,530.00	1,495,319.00	9/01/98
82960	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	6.162	3,800,000.00	1,328,860.00	2,990,638.00	11/09/98

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178660	302	DPTF	3134A1CT5	FHLMC STRIP		9/15/16	5.130	885,000.00	536,672.85	675,511.65	10/30/06
178759	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.100	500,000.00	296,810.00	374,615.00	11/07/06
179374	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.020	429,000.00	258,468.21	321,419.67	12/26/06
178738	302	DPTF	3134A4BK9	FHLMC STRIP		3/15/17	5.047	6,026,000.00	3,595,894.98	4,514,859.98	11/06/06
179375	302	DPTF	3134A3Z33	FHLMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	1,178,021.46	12/26/06
178739	302	DPTF	3134A4BN3	FHLMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	2,560,335.97	11/06/06
121236	302	DPTF	3134A1NA4	FHLMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	14,402,220.00	11/08/99
104953	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	1,744,904.70	4/30/99
178664	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	1,105,214.22	10/30/06
93767	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.151	5,100,000.00	1,438,965.00	3,300,363.00	1/13/99
108426	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	647,130.00	6/21/99
178674	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	707,700.84	10/31/06
178684	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	2,731,379.42	10/31/06
178680	302	DPTF	3134A4BT0	FHLMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	1,973,834.48	10/31/06
178679	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	3,861,476.40	10/31/06
178682	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.319	421,000.00	192,822.21	246,689.16	10/31/06
178666	302	DPTF	3134A4MY7	FHLMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	3,253,288.62	10/30/06
178685	302	DPTF	3134A4BV5	FHLMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	2,646,610.20	10/31/06
178619	302	DPTF	3134A4BW3	FHLMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	1,216,447.26	10/25/06
158997	302	DPTF	3134A4NB6	FHLMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	1,827,364.00	1/23/03
173969	302	DPTF	3134A4CJ1	FHLMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	536,557.12	12/14/05
								101,046,000.00	42,064,289.23	69,870,518.15	
179123	302	DPTF	31359MEK5	FNMA DEBENTURE	5.2500	1/15/09	4.642	55,000.00	55,663.30	55,103.40	12/04/06
178422	302	DPTF	31359MTZ6	FNMA DEBENTURE	3.2500	2/15/09	4.834	2,070,000.00	1,997,653.50	2,077,120.80	10/06/06
178920	302	DPTF	31359MTZ6	FNMA DEBENTURE	3.2500	2/15/09	4.951	295,000.00	284,447.85	296,014.80	11/17/06
178286	302	DPTF	31359MK69	FNMA DEBENTURE	4.8750	4/15/09	4.852	8,335,000.00	8,339,250.85	8,439,187.50	9/28/06
178425	302	DPTF	31359MVE0	FNMA DEBENTURE	4.2500	5/15/09	4.833	4,925,000.00	4,855,212.75	4,994,245.50	10/06/06
178207	302	DPTF	31359MEV1	FNMA DEBENTURE	6.3750	6/15/09	4.993	5,315,000.00	5,500,174.60	5,459,514.85	9/20/06
178430	302	DPTF	31359MEY5	FNMA DEBENTURE	6.6250	9/15/09	4.852	11,140,000.00	11,674,942.80	11,596,071.60	10/06/06
178428	302	DPTF	31359MFG3	FNMA DEBENTURE	7.2500	1/15/10	4.864	6,065,000.00	6,497,616.45	6,476,267.65	10/06/06
178919	302	DPTF	31359MFG3	FNMA DEBENTURE	7.2500	1/15/10	4.960	30,000.00	31,984.20	32,034.30	11/17/06
178273	302	DPTF	31359MXH1	FNMA DEBENTURE	3.8750	2/15/10	4.862	3,115,000.00	3,020,023.65	3,218,199.95	9/27/06
178351	302	DPTF	31359MC92	FNMA DEBENTURE	4.1250	5/15/10	4.839	3,505,000.00	3,422,702.60	3,641,905.30	10/03/06
143511	302	DPTF	31359MFS7	FNMA DEBENTURE	7.1250	6/15/10	6.924	1,000,000.00	1,014,020.00	1,084,690.00	8/10/00
178349	302	DPTF	31359MFS7	FNMA DEBENTURE	7.1250	6/15/10	4.854	3,250,000.00	3,496,902.50	3,525,242.50	10/03/06
178352	302	DPTF	31359MYN7	FNMA DEBENTURE	4.2500	8/15/10	4.852	2,900,000.00	2,838,984.00	3,050,452.00	10/03/06
178473	302	DPTF	31359MGJ6	FNMA DEBENTURE	6.6250	11/15/10	5.074	4,705,000.00	4,971,303.00	5,182,839.80	10/12/06

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AS-OF: 12/31/08

KEVIN L. BOYCE
TREASUEER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178628	302	DPTF	31359MF40	FNMA DEBENTURE	4.5000	2/15/11	5.084	3,460,000.00	3,382,565.20	3,698,947.60	10/26/06
179124	302	DPTF	31359MF40	FNMA DEBENTURE	4.5000	2/15/11	4.615	25,000.00	24,889.75	26,726.50	12/04/06
178637	302	DPTF	31359MM26	FNMA DEBENTURE	5.1250	4/15/11	5.088	2,175,000.00	2,178,132.00	2,352,393.00	10/26/06
178301	302	DPTF	31359MJH7	FNMA DEBENTURE	6.0000	5/15/11	4.899	4,015,000.00	4,195,795.45	4,437,819.65	9/29/06
178324	302	DPTF	31359MMQ3	FNMA DEBENTURE	6.1250	3/15/12	4.930	4,565,000.00	4,822,922.50	5,184,150.95	10/02/06
178271	302	DPTF	31359MTG8	FNMA DEBENTURE	4.6250	10/15/13	4.909	8,265,000.00	8,126,313.30	9,096,706.95	9/27/06
178649	302	DPTF	31359MUT8	FNMA DEBENTURE	4.1250	4/15/14	5.023	15,830,000.00	14,953,651.20	17,096,400.00	10/27/06
178387	302	DPTF	31359MA45	FNMA DEBENTURE	5.0000	4/15/15	4.945	5,635,000.00	5,656,356.65	6,385,187.55	10/04/06
178389	302	DPTF	31359MZC0	FNMA DEBENTURE	4.3750	10/15/15	4.941	7,240,000.00	6,944,246.00	7,943,655.60	10/04/06
178453	302	DPTF	31359MH89	FNMA DEBENTURE	5.0000	3/15/16	5.117	720,000.00	713,736.00	811,123.20	10/11/06
178532	302	DPTF	31359MS61	FNMA DEBENTURE	5.3750	7/15/16	5.109	4,705,000.00	4,799,711.65	5,473,985.20	10/18/06
								113,340,000.00	113,799,201.75	121,635,986.15	
25361	302	DPTF	31364BRF9	FNMA MEDIUM TERM NOTE	6.0800	12/15/10	6.202	5,800,000.00	5,736,562.50	6,337,544.00	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	2,983,016.40	5/09/01
								8,530,000.00	8,494,026.30	9,320,560.40	
179689	302	DPTF	31359YBK2	FNMA STRIP		1/15/10	5.055	150,000.00	129,405.00	148,602.00	1/31/07
89206	302	DPTF	31364DHZ2	FNMA STRIP		4/08/10	5.596	7,000,000.00	3,734,710.00	6,916,280.00	11/20/98
173193	302	DPTF	31359YED5	FNMA STRIP		9/15/10	4.472	895,000.00	718,765.55	879,489.65	9/30/05
48908	302	DPTF	31364DJA5	FNMA STRIP		10/08/10	6.100	5,145,000.00	2,422,780.50	5,053,264.65	3/26/98
69121	302	DPTF	31364DJB3	FNMA STRIP		4/08/11	5.960	4,231,000.00	2,010,444.27	4,115,409.08	8/07/98
95440	302	DPTF	31358CX27	FNMA STRIP		8/07/11	5.620	4,622,000.00	2,312,802.58	4,458,935.84	2/10/99
173194	302	DPTF	31359YGE1	FNMA STRIP		9/15/11	4.528	319,000.00	244,299.77	306,501.58	9/30/05
173195	302	DPTF	31358C7B6	FNMA STRIP		5/15/12	4.556	2,563,000.00	1,901,665.37	2,410,552.76	9/30/05
70369	302	DPTF	31358AHL0	FNMA STRIP		8/12/12	5.880	5,000,000.00	2,227,060.46	4,644,450.00	8/28/98
173950	302	DPTF	31359YBR7	FNMA STRIP		1/15/13	4.985	483,000.00	340,640.58	443,220.12	12/12/05
96171	302	DPTF	31358CX50	FNMA STRIP		2/07/13	5.940	3,200,000.00	1,410,784.00	2,929,824.00	2/10/99
173951	302	DPTF	31359YBT3	FNMA STRIP		1/15/14	5.035	407,000.00	272,173.11	359,930.45	12/12/05
634	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.417	10,000,000.00	2,483,300.00	8,619,300.00	5/22/95
3584	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.250	6,000,000.00	1,679,940.00	5,171,580.00	8/20/96
47369	302	DPTF	313586QR3	FNMA STRIP		7/05/14	6.295	14,000,000.00	5,091,520.00	12,067,020.00	3/10/98
48911	302	DPTF	31364DJK3	FNMA STRIP		4/08/15	6.205	5,645,000.00	1,993,531.75	4,634,375.65	3/26/98
48915	302	DPTF	31364DJL1	FNMA STRIP		10/08/15	6.225	9,045,000.00	3,087,601.20	7,335,495.00	3/26/98
173952	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.100	375,000.00	225,585.00	300,082.50	12/12/05
178745	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.057	1,686,000.00	1,065,366.54	1,349,170.92	11/06/06
51248	302	DPTF	31364DJM9	FNMA STRIP		4/08/16	6.260	5,000,000.00	1,650,550.00	3,952,650.00	4/15/98

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
51249	302	DPTF	31364DJN7	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	3,842,500.00	4/15/98
178667	302	DPTF	31358C7L4	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	8,056,171.90	10/30/06
173953	302	DPTF	31359YBZ9	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	240,869.28	12/13/05
99045	302	DPTF	31359MEL3	FNMA STRIP		6/01/17	6.225	10,000,000.00	3,279,700.00	7,515,300.00	3/24/99
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	3,710,006.30	2/10/99
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,195,280.00	9/01/98
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,471,833.45	11/09/98
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	219,186.48	12/13/05
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	103,716.00	1/31/07
70368	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	180,843.30	8/28/98
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	3,794,360.35	4/30/99
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	2,183,325.00	10/27/06
3448	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	812,910.00	8/12/96
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	1,354,850.00	4/30/99
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	427,016.94	10/30/06
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	740,361.60	3/07/01
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	203,924.16	12/13/05
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	717,447.60	3/07/01
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	3,725,063.46	10/06/06
178740	302	DPTF	31358C7U4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	4,205,866.98	11/06/06
128968	302	DPTF	31364DNW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	2,429,520.00	2/07/00
178652	302	DPTF	31358C7V2	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	2,956,531.05	10/27/06
173956	302	DPTF	31359YCK1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	186,487.92	12/13/05
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	177,919.42	12/13/05
143510	302	DPTF	31358CZ90	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	1,193,336.90	8/10/00
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	1,633,440.00	6/28/99
147429	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	615,642.66	3/07/01
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	150,274.98	12/13/05
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	811,375.60	8/10/00
132101	302	DPTF	31358C2C9	FNMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	2,352,358.10	3/06/00
173959	302	DPTF	31359YCR6	FNMA STRIP		1/15/25	5.290	266,000.00	98,180.60	141,863.12	12/13/05
143508	302	DPTF	31358C2D7	FNMA STRIP		2/07/25	6.790	2,195,000.00	427,761.60	1,167,279.05	8/10/00
128970	302	DPTF	31364DKF2	FNMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	657,850.00	2/07/00
147430	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	1,202,072.00	3/07/01
173960	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	5.230	267,000.00	94,640.82	136,575.84	12/13/05
152858	302	DPTF	31364DKL9	FNMA STRIP		10/08/27	6.610	2,617,000.00	488,018.16	1,208,530.60	12/11/01
173965	302	DPTF	31359YCX3	FNMA STRIP		1/15/28	5.250	513,000.00	163,318.68	233,794.62	12/14/05
173971	302	DPTF	31359YCY1	FNMA STRIP		7/15/28	5.270	402,000.00	124,161.72	178,463.88	12/14/05
173966	302	DPTF	31359YCZ8	FNMA STRIP		1/15/29	5.230	513,000.00	155,772.45	222,349.59	12/14/05

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
173967	302	DPTF	31359YDB0	FMNA STRIP		1/15/30	5.180	513,000.00	149,678.01	207,493.11	12/14/05
173972	302	DPTF	31359YEA1	FNMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	619,834.72	12/14/05
								184,605,000.00	70,443,428.43	139,279,960.16	
162140	302	DPTF	31771C3Z6	FICO STRIP		9/07/09	4.051	750,000.00	587,107.96	745,147.50	7/29/03
162141	302	DPTF	31771J3V0	FICO STRIP		9/26/09	4.051	265,000.00	207,007.40	263,158.25	7/29/03
162142	302	DPTF	31771CVF9	FICO STRIP		2/03/10	4.193	748,000.00	570,903.52	739,742.08	7/29/03
185137	302	DPTF	31771CBW4	FICO STRIP		11/11/10	2.374	250,000.00	234,875.00	244,917.50	3/19/08
185138	302	DPTF	31771JKU3	FICO STRIP		2/08/12	2.860	300,000.00	268,650.00	282,732.00	3/19/08
162143	302	DPTF	31771DBZ5	FICO STRIP		4/05/13	4.975	750,000.00	466,020.00	681,735.00	7/29/03
162144	302	DPTF	31771CEW1	FICO STRIP		5/30/16	5.577	400,000.00	197,431.94	311,896.00	7/29/03
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	2,723,777.68	10/27/06
								7,454,000.00	4,588,677.85	5,993,106.01	
146173	302	DPTF	STAR30210	STAR OHIO 27044	1.1400		1.140	1,001,450.47	1,001,450.47	1,001,450.47	12/31/00
								1,001,450.47	1,001,450.47	1,001,450.47	
178339	302	DPTF	880591CW0	TVA DEBENTURE	6.0000	3/15/13	4.968	9,905,000.00	10,463,146.75	11,226,624.15	10/02/06
178610	302	DPTF	880591DW9	TVA DEBENTURE	4.7500	8/01/13	5.141	6,500,000.00	6,355,765.00	7,035,080.00	10/24/06
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.2500	12/15/17	6.335	6,250,000.00	6,195,312.50	7,651,187.50	5/01/01
178261	302	DPTF	880591CU4	TVA DEBENTURE	6.2500	12/15/17	4.944	12,120,000.00	13,469,440.80	14,837,182.80	9/26/06
								34,775,000.00	36,483,665.05	40,750,074.45	
88311	302	DPTF	88059ELY8	TVA STRIP		1/15/09	5.520	7,669,000.00	4,411,438.87	7,667,466.20	11/19/98
51251	302	DPTF	88059EGG3	TVA STRIP		11/01/09	6.090	6,000,000.00	3,001,740.00	5,966,880.00	4/15/98
51309	302	DPTF	88059EBN3	TVA STRIP		10/15/10	6.090	1,000,000.00	472,500.00	985,180.00	4/16/98
87366	302	DPTF	88059EBN3	TVA STRIP		10/15/10	5.626	4,527,000.00	2,338,104.96	4,459,909.86	11/18/98
50812	302	DPTF	88059EGL2	TVA STRIP		11/01/11	6.125	11,000,000.00	4,853,750.00	10,570,340.00	4/09/98
179691	302	DPTF	88059EME1	TVA STRIP		1/15/12	5.051	150,000.00	117,150.00	142,975.50	1/31/07
70661	302	DPTF	88059EBR4	TVA STRIP		4/15/12	5.832	6,000,000.00	2,742,000.00	5,684,220.00	9/01/98
93327	302	DPTF	88059EGM0	TVA STRIP		5/01/12	5.716	19,000,000.00	8,967,240.00	17,987,680.00	1/05/99
52856	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.290	1,266,000.00	500,019.36	1,163,276.76	5/01/98
74136	302	DPTF	88059EGP3	TVA STRIP		5/01/13	5.750	940,000.00	410,704.80	863,728.40	9/23/98
121239	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.950	7,000,000.00	2,786,770.00	6,432,020.00	11/08/99
51310	302	DPTF	88059EGQ1	TVA STRIP		11/01/13	6.200	1,000,000.00	387,150.00	906,050.00	4/16/98

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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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
70370	302	DPTF	88059EKS2	TVA STRIP		12/15/13	5.930	1,055,000.00	431,539.44	948,075.75	8/28/98
178737	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.057	4,000,000.00	2,527,560.00	3,245,920.00	11/06/06
178744	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.115	1,303,000.00	819,078.83	1,057,358.44	11/06/06
96115	302	DPTF	88059EMR2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	5,331,060.00	2/04/99
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	5,247,970.00	4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	1,659,825.00	4/09/98
178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	248,950.78	10/30/06
178655	302	DPTF	88059EMW1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	4,092,002.07	10/27/06
178620	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	912,250.08	10/25/06
179128	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	433,198.12	12/04/06
50860	302	DPTF	88059EHJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	8,791,372.92	4/13/98
179702	302	DPTF	88059ENC4	TVA STRIP		1/15/23	5.440	150,000.00	63,690.00	87,985.50	1/31/07
128969	302	DPTF	88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	1,357,693.47	2/07/00
								114,235,000.00	47,890,428.36	96,243,388.85	
180356	302	DPTF	912820JW8	US TREASURY STRIP (P)		2/15/09	4.590	50,000.00	45,931.50	49,981.00	4/03/07
180508	302	DPTF	912820JW8	US TREASURY STRIP (P)		2/15/09	4.775	100,000.00	91,661.00	99,962.00	4/12/07
180724	302	DPTF	912820JW8	US TREASURY STRIP (P)		2/15/09	4.645	100,000.00	92,086.00	99,962.00	4/30/07
185216	302	DPTF	912820MS3	US TREASURY STRIP (P)		2/15/09	1.671	10,000.00	9,853.40	9,996.20	3/27/08
184826	302	DPTF	912833CV0	US TREASURY STRIP		2/15/09	1.900	10,000.00	9,819.30	9,998.90	2/28/08
185258	302	DPTF	912833CV0	US TREASURY STRIP		2/15/09	1.600	50,000.00	49,300.00	49,994.50	3/28/08
185583	302	DPTF	912833CV0	US TREASURY STRIP		2/15/09	1.500	50,000.00	49,382.00	49,994.50	4/16/08
185604	302	DPTF	912833CV0	US TREASURY STRIP		2/15/09	1.211	10,000.00	9,900.00	9,998.90	4/16/08
185870	302	DPTF	912833CV0	US TREASURY STRIP		2/15/09	1.953	25,000.00	24,609.25	24,997.25	4/28/08
181155	302	DPTF	912820DV6	US TREASUTY STRIP (P)		5/15/09	4.852	50,000.00	45,523.00	49,942.50	5/31/07
181403	302	DPTF	912820DV6	US TREASUTY STRIP (P)		5/15/09	4.995	50,000.00	45,558.00	49,942.50	6/26/07
181544	302	DPTF	912820KE6	US TREASURY STRIP (P)		5/15/09	4.893	50,000.00	45,703.00	49,942.50	7/06/07
181850	302	DPTF	912820KE6	US TREASURY STRIP (P)		5/15/09	4.750	100,000.00	91,925.00	99,885.00	7/30/07
187216	302	DPTF	912820KE6	US TREASURY STRIP (P)		5/15/09	2.190	10,000.00	9,817.60	9,988.50	7/11/08
186322	305	DPTF	912820NB9	US TREASURY STRIP (P)		5/15/09	2.097	7,538,000.00	7,385,280.12	7,529,331.30	5/22/08
186405	302	DPTF	912833GE4	US TREASURY STRIP		5/15/09	2.000	50,000.00	49,046.50	49,979.00	5/27/08
186653	302	DPTF	912833GE4	US TREASURY STRIP		5/15/09	2.090	25,000.00	24,520.25	24,989.50	6/09/08
178320	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.590	50,000.00	43,905.50	49,904.50	10/04/06
178575	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.778	138,000.00	120,885.24	137,736.42	10/26/06
178985	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.600	50,000.00	44,193.00	49,904.50	11/28/06
182209	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.190	100,000.00	92,176.00	99,809.00	8/28/07
182745	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	3.950	100,000.00	92,978.00	99,809.00	10/05/07
188056	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	2.050	50,000.00	49,075.00	49,904.50	9/15/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188151	305	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	1.619	576,000.00	567,728.64	574,899.84	9/22/08
182540	302	DPTF	912820KP1	US TREASURY STRIP (P)		8/15/09	4.171	100,000.00	92,500.00	99,809.00	9/25/07
183719	302	DPTF	912800AA7	US TREASURY STRIP (P)		11/15/09	2.963	50,000.00	47,220.00	49,532.50	12/05/07
189248	302	DPTF	912800AA7	US TREASURY STRIP (P)		11/15/09	1.300	5,000.00	4,936.70	4,953.25	11/21/08
179283	302	DPTF	912820NU7	US TREASURY STRIP (P)		11/15/09	4.542	250,000.00	219,382.50	249,175.00	12/18/06
183926	302	DPTF	912833GF1	US TREASURY STRIP		11/15/09	3.250	100,000.00	94,038.00	99,788.00	12/19/07
184216	302	DPTF	912833GF1	US TREASURY STRIP		11/15/09	2.682	150,000.00	142,800.00	149,682.00	1/10/08
189203	302	DPTF	912833GF1	US TREASURY STRIP		11/15/09	.749	100,000.00	99,267.00	99,788.00	11/21/08
179125	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	4.390	16,000.00	13,925.12	15,908.32	12/04/06
180357	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	4.500	50,000.00	44,004.50	49,713.50	4/03/07
185217	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	1.456	10,000.00	9,730.00	9,942.70	3/27/08
185605	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	1.528	10,000.00	9,725.00	9,942.70	4/16/08
180725	302	DPTF	912820LH8	US TREASURY STRIP (P)		2/15/10	4.520	100,000.00	88,254.00	99,673.00	4/30/07
185259	302	DPTF	912820LH8	US TREASURY STRIP (P)		2/15/10	1.680	50,000.00	48,448.00	49,836.50	3/28/08
180509	302	DPTF	912820PD3	US TREASURY STRIP (P)		2/15/10	4.670	100,000.00	87,691.00	99,673.00	4/12/07
184827	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	1.970	10,000.00	9,622.25	9,962.60	2/28/08
185584	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	1.580	50,000.00	48,578.50	49,813.00	4/16/08
185871	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	2.150	25,000.00	24,056.25	24,906.50	4/28/08
181404	302	DPTF	912820LR6	US TREASURY STRIP (P)		5/15/10	5.000	50,000.00	43,358.50	49,783.50	6/26/07
181545	302	DPTF	912820LR6	US TREASURY STRIP (P)		5/15/10	4.861	50,000.00	43,586.00	49,783.50	7/06/07
187217	302	DPTF	912820PN1	US TREASURY STRIP (P)		5/15/10	2.378	10,000.00	9,573.20	9,956.70	7/11/08
181156	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	4.745	50,000.00	43,526.50	49,753.00	5/31/07
181851	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	4.700	100,000.00	87,829.00	99,506.00	7/30/07
186406	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	2.340	50,000.00	47,763.00	49,753.00	5/27/08
186654	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	2.380	25,000.00	23,883.00	24,876.50	6/09/08
186323	305	DPTF	912833JU5	US TREASURY STRIP		5/15/10	2.407	7,538,000.00	7,189,065.98	7,500,762.28	5/22/08
178321	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.550	50,000.00	42,021.00	49,655.50	10/04/06
178986	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.525	50,000.00	42,343.00	49,655.50	11/28/06
182210	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.200	100,000.00	88,406.00	99,311.00	8/28/07
182541	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.214	100,000.00	88,650.00	99,311.00	9/25/07
182746	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.000	100,000.00	89,286.00	99,311.00	10/05/07
188057	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	2.046	50,000.00	48,087.50	49,655.50	9/15/08
188152	305	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	1.650	576,000.00	558,322.56	572,031.36	9/22/08
178576	302	DPTF	912820MA2	US TREASURY STRIP (P)		8/15/10	4.743	138,000.00	115,459.08	136,949.82	10/26/06
189249	302	DPTF	912820MJ3	US TREASURY STRIP (P)		11/15/10	.892	5,000.00	4,912.50	4,951.80	11/21/08
183720	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	3.054	50,000.00	45,730.00	49,622.50	12/05/07
183927	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	3.250	100,000.00	91,055.00	99,245.00	12/19/07
184217	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	2.758	150,000.00	138,750.00	148,867.50	1/10/08
189204	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	.900	100,000.00	98,235.00	99,245.00	11/21/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
180358	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.540	50,000.00	42,025.50	49,404.00	4/03/07
180510	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.610	100,000.00	83,924.00	98,808.00	4/12/07
180726	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.445	100,000.00	84,631.00	98,808.00	4/30/07
181546	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.820	50,000.00	42,101.00	49,404.00	7/06/07
184828	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.350	10,000.00	9,330.89	9,839.70	2/28/08
185218	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.748	10,000.00	9,510.00	9,839.70	3/27/08
185260	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.000	50,000.00	47,210.50	49,198.50	3/28/08
185585	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.940	50,000.00	47,339.00	49,198.50	4/16/08
185606	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.782	10,000.00	9,510.00	9,839.70	4/16/08
185872	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.500	25,000.00	23,320.25	24,599.25	4/28/08
181157	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.480	50,000.00	41,960.50	49,378.50	5/31/07
181405	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.715	50,000.00	41,718.00	49,378.50	6/26/07
181852	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.460	100,000.00	84,592.00	98,757.00	7/30/07
186407	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.450	50,000.00	46,514.50	49,378.50	5/27/08
186655	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.565	25,000.00	23,199.75	24,689.25	6/09/08
187218	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.562	10,000.00	9,301.30	9,875.70	7/11/08
186342	305	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.540	7,538,000.00	6,991,645.76	7,444,302.66	5/22/08
178322	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.520	50,000.00	40,230.00	49,179.50	10/04/06
178577	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.680	138,000.00	110,497.98	135,735.42	10/26/06
182211	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.270	100,000.00	84,577.00	98,359.00	8/28/07
182542	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.223	100,000.00	85,000.00	98,359.00	9/25/07
178987	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.445	50,000.00	40,640.00	48,950.00	11/28/06
182747	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.050	100,000.00	85,657.00	97,900.00	10/05/07
188058	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	2.281	50,000.00	46,800.00	48,950.00	9/15/08
188153	305	DPTF	912833DA5	US TREASURY STRIP		8/15/11	2.032	576,000.00	543,237.12	563,904.00	9/22/08
183721	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.835	50,000.00	44,745.00	49,093.00	12/05/07
183928	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.980	100,000.00	89,087.00	98,186.00	12/19/07
184218	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.554	150,000.00	136,050.00	147,279.00	1/10/08
189205	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	1.180	100,000.00	96,551.00	98,186.00	11/21/08
189250	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	1.154	5,000.00	4,831.25	4,909.30	11/21/08
179285	302	DPTF	912820NX1	US TREASURY STRIP (P)		11/30/11	4.486	250,000.00	200,705.00	244,022.50	12/18/06
184829	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.720	10,000.00	8,984.34	9,622.60	2/28/08
185219	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.072	10,000.00	9,230.00	9,622.60	3/27/08
185261	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.370	50,000.00	45,627.00	48,113.00	3/28/08
185587	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.290	50,000.00	45,822.00	48,113.00	4/16/08
185607	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.188	10,000.00	9,200.00	9,622.60	4/16/08
185874	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.830	25,000.00	22,468.25	24,056.50	4/28/08
181158	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.460	50,000.00	40,181.00	47,978.00	5/31/07
181406	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.740	50,000.00	39,771.00	47,978.00	6/26/07

PGM: INVS_MONTHEND_INVENTORY
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AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
181853	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.475	100,000.00	80,885.00	95,956.00	7/30/07
186408	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.800	50,000.00	44,777.50	47,978.00	5/27/08
186656	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.910	25,000.00	22,315.50	23,989.00	6/09/08
187219	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.883	10,000.00	8,957.80	9,595.60	7/11/08
186325	305	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.819	7,538,000.00	6,743,042.52	7,233,163.28	5/22/08
178323	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.550	50,000.00	38,405.50	48,313.50	10/04/06
178578	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.724	138,000.00	105,240.18	133,345.26	10/26/06
178988	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.490	50,000.00	38,794.00	48,313.50	11/28/06
182212	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.300	100,000.00	80,960.00	96,627.00	8/28/07
182543	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.311	100,000.00	81,180.00	94,871.00	9/25/07
182748	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.153	100,000.00	81,889.00	94,871.00	10/05/07
188059	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	2.694	50,000.00	45,025.00	47,435.50	9/15/08
188154	305	DPTF	912833DC1	US TREASURY STRIP		8/15/12	2.440	576,000.00	524,056.32	546,456.96	9/22/08
179286	302	DPTF	912820HL4	US TREASURY STRIP (P)		11/15/12	4.484	250,000.00	192,372.50	239,775.00	12/18/06
183722	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.377	50,000.00	42,370.00	47,227.00	12/05/07
183929	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.620	100,000.00	83,859.00	94,454.00	12/19/07
184219	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.134	150,000.00	129,015.00	141,681.00	1/10/08
189206	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	2.050	100,000.00	92,197.00	94,454.00	11/21/08
189251	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.731	5,000.00	4,668.20	4,722.70	11/21/08
180360	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.495	50,000.00	38,516.50	47,943.50	4/03/07
180512	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.650	100,000.00	76,438.00	95,887.00	4/12/07
180728	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.500	100,000.00	77,266.00	95,887.00	4/30/07
184830	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.950	10,000.00	8,646.96	9,375.30	2/28/08
185220	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.399	10,000.00	8,900.00	9,375.30	3/27/08
185262	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.630	50,000.00	44,009.00	46,876.50	3/28/08
185589	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.550	50,000.00	44,237.00	46,876.50	4/16/08
185608	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.509	10,000.00	8,865.00	9,375.30	4/16/08
185875	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	3.070	25,000.00	21,599.00	23,438.25	4/28/08
181854	302	DPTF	912820HX8	US TREASURY STRIP (P)		5/15/13	4.780	100,000.00	76,058.00	94,525.00	7/30/07
181159	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.782	50,000.00	37,732.00	46,762.50	5/31/07
181407	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	5.030	50,000.00	37,323.50	46,762.50	6/26/07
181548	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.899	50,000.00	37,655.00	46,762.50	7/06/07
186409	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.050	50,000.00	43,020.00	46,762.50	5/27/08
186657	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.280	25,000.00	21,293.75	23,381.25	6/09/08
187220	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.257	10,000.00	8,551.00	9,352.50	7/11/08
186326	305	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.218	7,538,000.00	6,429,838.62	7,049,914.50	5/22/08
178325	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.550	50,000.00	36,715.50	47,318.50	10/04/06
178579	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.765	138,000.00	100,165.92	130,599.06	10/26/06
182213	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.340	100,000.00	77,407.00	94,637.00	8/28/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182544	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.405	100,000.00	77,370.00	94,637.00	9/25/07
182749	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.240	100,000.00	78,198.00	94,637.00	10/05/07
178989	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	4.485	50,000.00	37,121.50	46,551.50	11/28/06
188060	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.853	50,000.00	43,500.00	46,551.50	9/15/08
188155	305	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.602	576,000.00	507,507.84	536,273.28	9/22/08
179287	302	DPTF	912820JN8	US TREASURY STRIP (P)		11/15/13	4.516	250,000.00	183,630.00	235,170.00	12/18/06
183723	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.557	50,000.00	40,545.00	46,162.00	12/05/07
183930	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.790	100,000.00	80,110.00	92,324.00	12/19/07
184220	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.339	150,000.00	123,600.00	138,486.00	1/10/08
189207	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	2.290	100,000.00	89,273.00	92,324.00	11/21/08
189252	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	2.193	5,000.00	4,485.00	4,616.20	11/21/08
180361	302	DPTF	912820JX6	US TREASURY STRIP (P)		2/15/14	4.570	50,000.00	36,656.50	46,817.50	4/03/07
180513	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.710	100,000.00	72,711.00	90,497.00	4/12/07
180729	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.565	100,000.00	73,585.00	90,497.00	4/30/07
184831	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.290	10,000.00	8,231.40	9,049.70	2/28/08
185221	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.558	10,000.00	8,610.00	9,049.70	3/27/08
185263	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.870	50,000.00	42,281.00	45,248.50	3/28/08
185590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.785	50,000.00	42,551.00	45,248.50	4/16/08
185609	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.674	10,000.00	8,565.00	9,049.70	4/16/08
185876	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.300	25,000.00	20,677.75	22,624.25	4/28/08
181160	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.850	50,000.00	35,825.50	44,758.50	5/31/07
181408	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	5.115	50,000.00	35,312.50	44,758.50	6/26/07
181549	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.975	50,000.00	35,695.00	44,758.50	7/06/07
181855	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.860	100,000.00	72,165.00	89,517.00	7/30/07
186410	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.240	50,000.00	41,274.00	44,758.50	5/27/08
186658	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.320	25,000.00	20,564.00	22,379.25	6/09/08
187221	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.437	10,000.00	8,193.90	8,951.70	7/11/08
186327	305	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.444	7,538,000.00	6,145,505.26	6,747,791.46	5/22/08
178326	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.630	50,000.00	34,885.50	44,385.00	10/04/06
178580	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.783	138,000.00	95,427.00	122,502.60	10/26/06
178990	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.555	50,000.00	35,324.00	44,385.00	11/28/06
182214	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.490	100,000.00	73,399.00	88,770.00	8/28/07
182545	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.520	100,000.00	73,500.00	88,770.00	9/25/07
182750	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.377	100,000.00	74,296.00	88,770.00	10/05/07
188061	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	3.092	50,000.00	41,700.00	44,385.00	9/15/08
188156	305	DPTF	912833DG2	US TREASURY STRIP		8/15/14	2.917	576,000.00	485,579.52	511,315.20	9/22/08
179288	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.529	250,000.00	175,435.00	220,165.00	12/18/06
179694	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.848	150,000.00	103,281.00	132,099.00	1/31/07
183724	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.788	50,000.00	38,530.00	44,033.00	12/05/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183931	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.220	100,000.00	74,944.00	88,066.00	12/19/07
184221	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.601	150,000.00	117,480.00	132,099.00	1/10/08
189208	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.680	100,000.00	85,275.00	88,066.00	11/21/08
189253	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.655	5,000.00	4,270.00	4,403.30	11/21/08
180514	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.765	100,000.00	69,112.00	86,337.00	4/12/07
180730	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.640	100,000.00	69,936.00	86,337.00	4/30/07
180362	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	4.630	50,000.00	34,875.50	42,882.50	4/03/07
184832	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.640	10,000.00	7,778.51	8,576.50	2/28/08
185222	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.777	10,000.00	8,270.00	8,576.50	3/27/08
185265	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.150	50,000.00	40,320.00	42,882.50	3/28/08
185591	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.100	50,000.00	40,522.00	42,882.50	4/16/08
185610	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.935	10,000.00	8,195.00	8,576.50	4/16/08
185877	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.463	25,000.00	19,794.75	21,441.25	4/28/08
181161	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.870	50,000.00	34,096.00	42,488.50	5/31/07
181409	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.165	50,000.00	33,444.50	42,488.50	6/26/07
181550	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.031	50,000.00	33,836.00	42,488.50	7/06/07
181856	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.920	100,000.00	68,468.00	84,977.00	7/30/07
186411	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.620	50,000.00	38,941.50	42,488.50	5/27/08
186659	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.725	25,000.00	19,356.50	21,244.25	6/09/08
187222	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.659	10,000.00	7,802.00	8,497.70	7/11/08
186328	305	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.640	7,538,000.00	5,859,890.44	6,405,566.26	5/22/08
182546	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	4.694	100,000.00	69,350.00	84,763.00	9/25/07
178327	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.660	50,000.00	33,238.00	42,094.00	10/04/06
178581	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.806	138,000.00	90,841.26	116,179.44	10/26/06
178991	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.580	50,000.00	33,696.50	42,094.00	11/28/06
182215	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.620	100,000.00	69,504.00	84,188.00	8/28/07
182751	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.513	100,000.00	70,412.00	84,188.00	10/05/07
188062	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.285	50,000.00	39,911.37	42,094.00	9/15/08
188157	305	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.147	576,000.00	464,405.76	484,922.88	9/22/08
183725	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	4.004	50,000.00	36,490.00	42,615.50	12/05/07
179289	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.583	250,000.00	166,962.50	211,965.00	12/18/06
179695	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.890	150,000.00	98,097.00	127,179.00	1/31/07
183932	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.270	100,000.00	71,601.00	84,786.00	12/19/07
184222	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.857	150,000.00	111,150.00	127,179.00	1/10/08
189209	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.720	100,000.00	77,306.00	84,786.00	11/21/08
189255	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.478	5,000.00	3,930.00	4,239.30	11/21/08
180363	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.660	50,000.00	33,228.50	41,457.50	4/03/07
180515	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.785	100,000.00	65,819.00	82,915.00	4/12/07
180731	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.655	100,000.00	66,715.00	82,915.00	4/30/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: Visual QED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184833	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.070	10,000.00	7,255.01	8,291.50	2/28/08
185223	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,715.00	8,291.50	3/27/08
185266	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,328.50	41,457.50	3/28/08
185592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,396.00	41,457.50	4/16/08
185611	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,729.00	8,291.50	4/16/08
185878	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.700	25,000.00	18,782.75	20,728.75	4/28/08
181551	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	5.073	50,000.00	32,080.50	41,975.50	7/06/07
181857	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	4.960	100,000.00	64,997.00	83,951.00	7/30/07
181162	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	4.900	50,000.00	32,409.00	41,296.50	5/31/07
181410	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	5.185	50,000.00	31,727.00	41,296.50	6/26/07
186412	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.800	50,000.00	37,044.00	41,296.50	5/27/08
186660	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.950	25,000.00	18,331.25	20,648.25	6/09/08
187223	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.904	10,000.00	7,383.60	8,259.30	7/11/08
186329	305	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.901	7,538,000.00	5,537,942.46	6,225,860.34	5/22/08
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710	50,000.00	31,589.00	40,420.00	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.869	138,000.00	86,107.86	111,559.20	10/26/06
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635	50,000.00	32,037.00	40,420.00	11/28/06
182216	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.700	100,000.00	65,937.00	80,840.00	8/28/07
182547	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.763	100,000.00	65,810.00	80,840.00	9/25/07
182752	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.603	100,000.00	66,816.00	80,840.00	10/05/07
188063	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.591	50,000.00	37,725.00	40,420.00	9/15/08
188158	305	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.437	576,000.00	440,098.56	465,638.40	9/22/08
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629	250,000.00	158,857.50	202,040.00	12/18/06
183726	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.104	50,000.00	34,765.00	40,408.00	12/05/07
183933	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.400	100,000.00	67,866.00	80,816.00	12/19/07
184223	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.991	150,000.00	105,750.00	121,224.00	1/10/08
189210	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.070	100,000.00	72,494.00	80,816.00	11/21/08
189256	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.937	5,000.00	3,662.50	4,040.80	11/21/08
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700	50,000.00	31,610.50	39,889.00	4/03/07
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820	100,000.00	62,568.00	79,778.00	4/12/07
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680	100,000.00	63,562.00	79,778.00	4/30/07
184834	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.080	10,000.00	6,962.39	7,977.80	2/28/08
185224	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.699	10,000.00	7,220.00	7,977.80	3/27/08
185267	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.740	50,000.00	35,974.50	39,889.00	3/28/08
185593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.695	50,000.00	36,185.00	39,889.00	4/16/08
185612	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.709	10,000.00	7,228.00	7,977.80	4/16/08
185879	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.020	25,000.00	17,613.25	19,944.50	4/28/08
181858	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	5.010	100,000.00	61,594.00	79,968.00	7/30/07
181163	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.970	50,000.00	30,668.50	39,881.50	5/31/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
181411	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.255	50,000.00	29,941.00	39,881.50	6/26/07
181552	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.126	50,000.00	30,356.50	39,881.50	7/06/07
186414	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.090	50,000.00	34,777.00	39,881.50	5/27/08
186661	302	DPTF	912833KM1	US TREASUEY STRIP		5/15/17	4.195	25,000.00	17,254.25	19,940.75	6/09/08
187224	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	10,000.00	6,960.30	7,976.30	7/11/08
186330	305	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	7,538,000.00	5,217,577.46	6,012,534.94	5/22/08
182548	302	DPTF	912803AM5	US TREASURY STRIP (P)		8/15/17	4.875	100,000.00	62,110.00	79,274.00	9/25/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750	50,000.00	30,024.50	39,228.00	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903	138,000.00	81,769.14	108,269.28	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655	50,000.00	30,538.00	39,228.00	11/28/06
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800	100,000.00	62,335.00	78,456.00	8/28/07
182753	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.700	100,000.00	63,247.00	78,456.00	10/05/07
188064	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.814	50,000.00	35,700.00	39,228.00	9/15/08
188159	305	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.707	576,000.00	415,434.24	451,906.56	9/22/08
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	194,082.50	12/18/06
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	116,449.50	1/31/07
183727	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	33,060.00	38,816.50	12/05/07
183934	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	64,349.00	77,633.00	12/19/07
184224	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.083	150,000.00	100,755.00	116,449.50	1/10/08
189211	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.220	100,000.00	68,718.00	77,633.00	11/21/08
189257	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.929	5,000.00	3,525.00	3,881.65	11/21/08
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	29,888.50	38,433.50	4/03/07
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	59,092.00	76,867.00	4/12/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	60,084.00	76,867.00	4/30/07
184835	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.270	10,000.00	6,563.92	7,686.70	2/28/08
185225	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.893	10,000.00	6,830.00	7,686.70	3/27/08
185268	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.930	50,000.00	34,033.00	38,433.50	3/28/08
185594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.835	50,000.00	34,416.00	38,433.50	4/16/08
185613	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.876	10,000.00	6,856.00	7,686.70	4/16/08
185880	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.180	25,000.00	16,667.75	19,216.75	4/28/08
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166	50,000.00	28,738.50	38,736.50	7/06/07
187225	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	4.200	10,000.00	6,641.70	7,747.30	7/11/08
181164	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.010	50,000.00	29,074.50	38,320.00	5/31/07
181412	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.295	50,000.00	28,307.00	38,320.00	6/26/07
181859	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.047	100,000.00	58,394.00	76,640.00	7/30/07
186415	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.190	50,000.00	33,072.50	38,320.00	5/27/08
186662	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.270	25,000.00	16,432.25	19,160.00	6/09/08
186331	305	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.227	7,538,000.00	4,965,205.22	5,777,123.20	5/22/08
178330	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.790	50,000.00	28,515.00	37,511.50	10/04/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178584	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.940	138,000.00	77,571.18	103,531.74	10/26/06
178994	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.687	50,000.00	29,058.00	37,511.50	11/28/06
182218	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.880	100,000.00	58,940.00	75,023.00	8/28/07
182549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.961	100,000.00	58,650.00	75,023.00	9/25/07
182754	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.780	100,000.00	59,866.00	75,023.00	10/05/07
188065	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.912	50,000.00	34,050.00	37,511.50	9/15/08
188160	305	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.800	576,000.00	396,852.48	432,132.48	9/22/08
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.312	50,000.00	31,345.00	37,472.50	12/05/07
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.620	100,000.00	60,765.00	74,945.00	12/19/07
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.228	150,000.00	95,280.00	112,417.50	1/10/08
179292	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.700	250,000.00	143,770.00	186,415.00	12/18/06
189212	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.280	100,000.00	65,522.00	74,566.00	11/21/08
189258	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.976	5,000.00	3,375.00	3,728.30	11/21/08
185226	302	DPTF	912803AQ6	US TREASURY STRIP (P)		2/15/19	4.098	10,000.00	6,430.00	7,407.30	3/27/08
180366	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.850	50,000.00	28,309.50	36,929.50	4/03/07
180518	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.975	100,000.00	55,873.00	73,859.00	4/12/07
184836	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.400	10,000.00	6,205.19	7,385.90	2/28/08
185269	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.140	50,000.00	32,008.50	36,929.50	3/28/08
185595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.112	50,000.00	32,172.00	36,929.50	4/16/08
185614	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.019	10,000.00	6,498.00	7,385.90	4/16/08
185881	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.350	25,000.00	15,707.50	18,464.75	4/28/08
181165	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.077	50,000.00	27,454.00	36,382.00	5/31/07
181413	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.340	50,000.00	26,726.00	36,382.00	6/26/07
181554	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.209	50,000.00	27,172.50	36,382.00	7/06/07
181860	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.100	100,000.00	55,215.00	72,764.00	7/30/07
186416	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.330	50,000.00	31,255.50	36,382.00	5/27/08
186663	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.420	25,000.00	15,501.50	18,191.00	6/09/08
187226	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.366	10,000.00	6,260.00	7,276.40	7/11/08
186332	305	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.371	7,538,000.00	4,688,636.00	5,484,950.32	5/22/08
182550	302	DPTF	912803AR4	US TREASURY STRIP (P)		8/15/19	5.027	100,000.00	55,420.00	72,088.00	9/25/07
178331	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.850	50,000.00	26,992.50	35,796.00	10/04/06
178585	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	5.001	138,000.00	73,316.64	98,796.96	10/26/06
178995	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.745	50,000.00	27,543.00	35,796.00	11/28/06
182219	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.940	100,000.00	55,773.00	71,592.00	8/28/07
182755	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.840	100,000.00	56,708.00	71,592.00	10/05/07
188066	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	50,000.00	32,225.00	35,796.00	9/15/08
188161	305	DPTF	912833KW9	US TREASURY STRIP		8/15/19	3.962	576,000.00	375,626.88	412,369.92	9/22/08
179293	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.763	250,000.00	136,157.50	177,045.00	12/18/06
183729	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.407	50,000.00	29,705.00	35,409.00	12/05/07

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183936	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.720	100,000.00	57,381.00	70,818.00	12/19/07
184226	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.342	150,000.00	90,180.00	106,227.00	1/10/08
189213	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.470	100,000.00	61,536.00	70,818.00	11/21/08
189259	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.961	5,000.00	3,250.00	3,540.90	11/21/08
180367	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.910	50,000.00	26,782.00	34,960.50	4/03/07
180519	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	5.030	100,000.00	52,828.00	69,921.00	4/12/07
180735	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.880	100,000.00	53,960.00	69,921.00	4/30/07
184837	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.500	10,000.00	5,871.79	6,992.10	2/28/08
185227	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.216	10,000.00	6,090.00	6,992.10	3/27/08
185270	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.280	50,000.00	30,227.00	34,960.50	3/28/08
185596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.150	50,000.00	30,753.50	34,960.50	4/16/08
185615	302	L __	912833KY5	US TREASURY STRIP		2/15/20	4.176	10,000.00	6,132.00	6,992.10	4/16/08
185882	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.470	25,000.00	14,838.75	17,480.25	4/28/08
181166	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.143	50,000.00	25,897.50	34,383.00	5/31/07
181414	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.400	50,000.00	25,164.00	34,383.00	6/26/07
181555	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.274	50,000.00	25,600.00	34,383.00	7/06/07
181861	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.170	100,000.00	52,047.00	68,766.00	7/30/07
182551	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.095	100,000.00	52,950.00	68,766.00	9/25/07
186418	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.470	50,000.00	29,458.00	34,383.00	5/27/08
186664	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.590	25,000.00	14,547.00	17,191.50	6/09/08
187227	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.498	10,000.00	5,904.40	6,876.60	7/11/08
186333	305	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.537	7,538,000.00	4,403,774.98	5,183,581.08	5/22/08
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900	50,000.00	25,556.00	34,081.50	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050	138,000.00	69,324.30	94,064.94	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	34,081.50	11/28/06
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980	100,000.00	52,849.00	68,163.00	8/28/07
182756	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.920	100,000.00	53,520.00	68,163.00	10/05/07
188067	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.213	50,000.00	30,425.00	34,081.50	9/15/08
188162	305	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.082	576,000.00	356,158.08	392,618.88	9/22/08
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	168,930.00	12/18/06
183730	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.475	50,000.00	28,195.00	33,786.00	12/05/07
183937	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.810	100,000.00	54,147.00	67,572.00	12/19/07
184227	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.465	150,000.00	85,065.00	101,358.00	1/10/08
189214	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.660	100,000.00	57,578.00	67,572.00	11/21/08
189260	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.168	5,000.00	3,050.00	3,378.60	11/21/08
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960	50,000.00	25,342.00	33,301.50	4/03/07
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058	100,000.00	50,081.00	66,603.00	4/12/07
180736	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.950	100,000.00	50,938.00	66,603.00	4/30/07
184838	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.650	10,000.00	5,510.45	6,660.30	2/28/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185228	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.299	10,000.00	5,780.00	6,660.30	3/27/08
185271	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.380	50,000.00	28,610.50	33,301.50	3/28/08
185597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.260	50,000.00	29,111.00	33,301.50	4/16/08
185616	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.263	10,000.00	5,820.00	6,660.30	4/16/08
185883	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.600	25,000.00	13,968.00	16,650.75	4/28/08
181167	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	33,039.50	5/31/07
181415	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	33,039.50	6/26/07
181556	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	33,039.50	7/06/07
181862	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	66,079.00	7/30/07
182552	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	66,079.00	9/25/07
186420	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	50,000.00	27,829.00	33,039.50	5/27/08
186665	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.685	25,000.00	13,735.75	16,519.75	6/09/08
187228	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	10,000.00	5,596.70	6,607.90	7/11/08
186334	305	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.627	7,538,000.00	4,162,709.74	4,981,035.02	5/22/08
178333	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	32,614.00	10/04/06
178587	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	90,014.64	10/26/06
178997	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	32,614.00	11/28/06
182221	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	65,228.00	8/28/07
182757	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	65,228.00	10/05/07
188068	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.249	50,000.00	29,050.00	32,614.00	9/15/08
188163	305	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.137	576,000.00	339,684.48	375,713.28	9/22/08
179295	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	161,777.50	12/18/06
179701	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	97,066.50	1/31/07
183731	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.518	50,000.00	26,815.00	32,355.50	12/05/07
183938	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	64,711.00	12/19/07
184228	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	97,066.50	1/10/08
189215	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.690	100,000.00	54,777.00	64,711.00	11/21/08
189261	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.240	5,000.00	2,900.00	3,235.55	11/21/08
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980	50,000.00	24,060.00	32,174.00	4/03/07
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100	100,000.00	47,349.00	64,348.00	4/12/07
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975	100,000.00	48,332.00	64,348.00	4/30/07
184839	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.720	10,000.00	5,212.86	6,434.80	2/28/08
185229	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.399	10,000.00	5,465.00	6,434.80	3/27/08
185272	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.450	50,000.00	27,138.00	32,174.00	3/28/08
185598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.350	50,000.00	27,571.00	32,174.00	4/16/08
185617	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.356	10,000.00	5,510.00	6,434.80	4/16/08
185884	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.670	25,000.00	13,221.50	16,087.00	4/28/08
181168	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.198	50,000.00	23,210.00	31,817.00	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.430	50,000.00	22,522.00	31,817.00	6/26/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCH
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
181357	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.301	50,000.00	22,978.50	31,817.00	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.220	100,000.00	46,659.00	63,634.00	7/30/07
186421	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.630	50,000.00	26,382.50	31,817.00	5/27/08
186666	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.085	25,000.00	14,231.00	15,908.50	6/09/08
187229	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.617	10,000.00	5,315.50	6,363.40	7/11/08
186335	305	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.684	7,538,000.00	3,945,766.10	4,796,730.92	5/22/08
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	31,473.50	10/04/06
178588	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	86,866.86	10/26/06
178998	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	31,473.50	11/28/06
182222	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.060	100,000.00	47,341.00	62,947.00	8/28/07
182553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.133	100,000.00	47,020.00	62,947.00	9/25/07
182758	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.955	100,000.00	48,316.00	62,947.00	10/05/07
188069	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.289	50,000.00	27,700.00	31,473.50	9/15/08
188164	305	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.171	576,000.00	324,547.20	362,574.72	9/22/08
179296	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	156,847.50	12/18/06
183732	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.547	50,000.00	25,535.00	31,369.50	12/05/07
183939	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.870	100,000.00	48,809.00	62,739.00	12/19/07
184229	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.536	150,000.00	77,070.00	94,108.50	1/10/08
189216	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.710	100,000.00	52,153.00	62,739.00	11/21/08
189262	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.061	5,000.00	2,850.00	3,136.95	11/21/08
180370	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	30,930.50	4/03/07
180522	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	61,861.00	4/12/07
180738	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	61,861.00	4/30/07
184840	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.770	10,000.00	4,939.02	6,186.10	2/28/08
185230	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.428	10,000.00	5,210.00	6,186.10	3/27/08
185273	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.490	50,000.00	25,818.50	30,930.50	3/28/08
185599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.400	50,000.00	26,218.00	30,930.50	4/16/08
185618	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.379	10,000.00	5,260.00	6,186.10	4/16/08
185885	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.700	25,000.00	12,570.50	15,465.25	4/28/08
181169	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	30,396.50	5/31/07
181417	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	30,396.50	6/26/07
181558	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	30,396.50	7/06/07
181864	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	60,793.00	7/30/07
186422	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.670	50,000.00	25,055.00	30,396.50	5/27/08
186667	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.129	25,000.00	13,580.25	15,198.25	6/09/08
187230	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.639	10,000.00	5,062.10	6,079.30	7/11/08
186336	305	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.717	7,538,000.00	3,749,099.68	4,582,576.34	5/22/08
178335	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	30,313.00	10/04/06
178589	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	83,663.88	10/26/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178999	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	30,313.00	11/28/06
182223	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.070	100,000.00	44,963.00	60,626.00	8/28/07
182554	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.125	100,000.00	44,750.00	60,626.00	9/25/07
182759	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.955	100,000.00	46,008.00	60,626.00	10/05/07
188070	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.387	50,000.00	26,175.00	30,313.00	9/15/08
188165	305	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.177	576,000.00	311,149.44	349,205.76	9/22/08
179297	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	150,052.50	12/18/06
179703	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	90,031.50	1/31/07
183733	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.550	50,000.00	24,400.00	30,010.50	12/05/07
183940	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.870	100,000.00	46,516.00	60,021.00	12/19/07
184230	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.540	150,000.00	73,650.00	90,031.50	1/10/08
189217	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.600	100,000.00	50,589.00	60,021.00	11/21/08
189263	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.218	5,000.00	2,675.00	3,001.05	11/21/08
180371	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.985	50,000.00	21,788.00	30,195.50	4/03/07
180523	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	5.095	100,000.00	42,848.00	60,391.00	4/12/07
180739	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.975	100,000.00	43,808.00	60,391.00	4/30/07
184841	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.830	10,000.00	4,667.73	6,039.10	2/28/08
185231	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.456	10,000.00	4,965.00	6,039.10	3/27/08
185274	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.520	50,000.00	24,582.50	30,195.50	3/28/08
185600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.430	50,000.00	24,985.00	30,195.50	4/16/08
185619	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.426	10,000.00	5,000.00	6,039.10	4/16/08
185886	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.730	25,000.00	11,944.50	15,097.75	4/28/08
181170	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.190	50,000.00	20,972.50	30,085.50	5/31/07
181418	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.425	50,000.00	20,250.50	30,085.50	6/26/07
181559	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.297	50,000.00	20,710.00	30,085.50	7/06/07
181865	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.210	100,000.00	42,158.00	60,171.00	7/30/07
182555	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.149	100,000.00	42,920.00	60,171.00	9/25/07
186423	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.700	50,000.00	23,813.00	30,085.50	5/27/08
186668	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.193	25,000.00	12,905.75	15,042.75	6/09/08
187231	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.638	10,000.00	4,836.00	6,017.10	7/11/08
186337	305	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.764	7,538,000.00	3,552,131.74	4,535,689.98	5/22/08
178336	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.920	50,000.00	20,983.50	30,049.50	10/04/06
178590	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.074	138,000.00	56,549.64	82,936.62	10/26/06
179000	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.815	50,000.00	21,524.00	30,049.50	11/28/06
182224	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.100	100,000.00	42,556.00	60,099.00	8/28/07
182760	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.973	100,000.00	43,684.00	60,099.00	10/05/07
188071	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.352	50,000.00	25,200.00	30,049.50	9/15/08
188166	305	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.197	576,000.00	297,624.96	346,170.24	9/22/08
179298	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.840	250,000.00	106,165.00	151,612.50	12/18/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183734	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.582	50,000.00	23,205.00	30,322.50	12/05/07
183941	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.890	100,000.00	44,185.00	60,645.00	12/19/07
184231	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.564	150,000.00	70,140.00	90,967.50	1/10/08
189218	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.400	100,000.00	49,875.00	60,645.00	11/21/08
189264	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.133	5,000.00	2,600.00	3,032.25	11/21/08
180372	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.990	50,000.00	20,723.00	30,079.50	4/03/07
180524	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	5.103	100,000.00	40,692.00	60,159.00	4/12/07
180740	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.980	100,000.00	41,671.00	60,159.00	4/30/07
184842	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.830	10,000.00	4,450.19	6,015.90	2/28/08
185232	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.470	10,000.00	4,740.00	6,015.90	3/27/08
185275	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.440	50,000.00	23,820.50	30,079.50	3/28/08
185601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.460	50,000.00	23,797.00	30,079.50	4/16/08
185623	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.408	10,000.00	4,800.00	6,015.90	4/16/08
185887	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.780	25,000.00	11,305.75	15,039.75	4/28/08
181171	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.180	50,000.00	19,959.50	29,704.50	5/31/07
181419	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.415	50,000.00	19,228.50	29,704.50	6/26/07
181560	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.292	50,000.00	19,671.00	29,704.50	7/06/07
181866	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.205	100,000.00	40,080.00	59,409.00	7/30/07
186424	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.740	50,000.00	22,582.00	29,704.50	5/27/08
186669	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.860	25,000.00	11,087.50	14,852.25	6/09/08
187232	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.654	10,000.00	4,607.10	5,940.90	7/11/08
186338	305	DPTP	912833LV0	US TREASURY STRIP		5/15/25	4.811	7,538,000.00	3,362,475.66	4,478,250.42	5/22/08
178337	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.910	50,000.00	20,025.00	29,926.00	10/04/06
178591	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.060	138,000.00	53,924.88	82,595.76	10/26/06
179001	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.805	50,000.00	20,561.50	29,926.00	11/28/06
182225	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.110	100,000.00	40,395.00	59,852.00	8/28/07
182556	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.146	100,000.00	40,300.00	59,852.00	9/25/07
182761	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.972	100,000.00	41,591.00	59,852.00	10/05/07
188072	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.412	50,000.00	23,900.00	29,926.00	9/15/08
188167	305	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.245	576,000.00	283,253.76	344,747.52	9/22/08
179299	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.835	250,000.00	101,300.00	147,225.00	12/18/06
179705	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50	88,335.00	1/31/07
183735	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.601	50,000.00	22,105.00	29,445.00	12/05/07
183942	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.890	100,000.00	42,101.00	58,890.00	12/19/07
184232	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.570	150,000.00	66,975.00	88,335.00	1/10/08
189219	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.500	100,000.00	46,964.00	58,890.00	11/21/08
189266	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.369	5,000.00	2,400.00	2,944.50	11/21/08
180373	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.970	50,000.00	19,799.00	29,304.00	4/03/07
180525	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	5.080	100,000.00	38,853.00	58,608.00	4/12/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
180741	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.965	100,000.00	39,780.00	58,608.00	4/30/07
184843	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.870	10,000.00	4,213.13	5,860.80	2/28/08
185233	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.495	10,000.00	4,515.00	5,860.80	3/27/08
185276	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.470	50,000.00	22,677.50	29,304.00	3/28/08
185602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.480	50,000.00	22,691.00	29,304.00	4/16/08
185624	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.452	10,000.00	4,560.00	5,860.80	4/16/08
185888	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.790	25,000.00	10,765.25	14,652.00	4/28/08
181172	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.165	50,000.00	19,017.50	29,116.00	5/31/07
181420	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.390	50,000.00	18,312.00	29,116.00	6/26/07
181561	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.265	50,000.00	18,763.50	29,116.00	7/06/07
181867	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.118	100,000.00	38,682.00	58,232.00	7/30/07
186425	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.770	50,000.00	21,435.50	29,116.00	5/27/08
186670	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.885	25,000.00	10,521.50	14,558.00	6/09/08
187233	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.686	10,000.00	4,375.40	5,823.20	7/11/08
186339	305	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.846	7,538,000.00	3,186,689.50	4,389,528.16	5/22/08
178592	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00	51,376.02	79,750.20	10/26/06
182226	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.100	100,000.00	38,478.00	57,790.00	8/28/07
182557	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.162	100,000.00	38,190.00	57,790.00	9/25/07
182762	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.963	100,000.00	39,670.00	57,790.00	10/05/07
188073	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.450	50,000.00	22,725.00	28,895.00	9/15/08
188168	305	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.285	576,000.00	269,706.24	332,870.40	9/22/08
183736	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.605	50,000.00	21,105.00	28,410.00	12/05/07
183943	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.553	100,000.00	42,689.00	56,820.00	12/19/07
184233	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.554	150,000.00	64,200.00	85,230.00	1/10/08
189220	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.540	100,000.00	44,605.00	56,820.00	11/21/08
189267	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.490	5,000.00	2,250.00	2,841.00	11/21/08
185625	302	DPTF	912803BK8	US TREASURY STRIP (P)		2/15/27	4.457	10,000.00	4,360.00	5,688.80	4/16/08
184844	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.900	10,000.00	3,992.97	5,657.40	2/28/08
185234	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.456	10,000.00	4,350.00	5,657.40	3/27/08
185277	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.460	50,000.00	21,736.50	28,287.00	3/28/08
185603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.500	50,000.00	21,628.00	28,287.00	4/16/08
185889	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.680	25,000.00	10,477.25	14,143.50	4/28/08
186426	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.790	50,000.00	20,372.50	27,852.00	5/27/08
186671	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.900	25,000.00	9,998.00	13,926.00	6/09/08
187234	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.703	10,000.00	4,164.30	5,570.40	7/11/08
186340	305	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.832	7,538,000.00	3,045,578.14	4,198,967.52	5/22/08
178593	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	75,652.98	10/26/06
188074	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.449	50,000.00	21,750.00	27,410.50	9/15/08
188169	305	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.317	576,000.00	256,982.40	315,768.96	9/22/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189221	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.590	100,000.00	42,253.00	54,745.00	11/21/08
189268	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.496	5,000.00	2,150.00	2,737.25	11/21/08
184845	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.890	10,000.00	3,811.70	5,416.70	2/28/08
185235	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.478	10,000.00	4,145.00	5,416.70	3/27/08
185626	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.515	10,000.00	4,125.00	5,416.70	4/16/08
185890	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.660	25,000.00	10,042.25	13,541.75	4/28/08
186672	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.875	25,000.00	9,572.00	13,510.75	6/09/08
187235	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.680	10,000.00	3,993.00	5,404.30	7/11/08
186341	305	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.813	7,538,000.00	2,914,416.94	4,073,761.34	5/22/08
178594	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	73,676.82	10/26/06
188170	305	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.299	576,000.00	247,104.00	307,520.64	9/22/08
189269	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.389	5,000.00	2,100.00	2,653.85	11/21/08
184846	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.870	10,000.00	3,646.82	5,302.20	2/28/08
185236	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.435	10,000.00	4,000.00	5,302.20	3/27/08
185627	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.459	10,000.00	3,990.00	5,302.20	4/16/08
185891	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.660	25,000.00	9,590.25	13,255.50	4/28/08
186673	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.865	25,000.00	9,140.50	13,172.75	6/09/08
187236	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.665	10,000.00	3,824.10	5,269.10	7/11/08
186343	305	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.825	7,538,000.00	2,772,174.88	3,971,847.58	5/22/08
178595	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00	44,867.94	71,822.10	10/26/06
188171	305	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.290	576,000.00	237,248.64	299,779.20	9/22/08
189270	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.384	5,000.00	2,012.50	2,586.75	11/21/08
184847	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.860	10,000.00	3,482.97	5,142.90	2/28/08
185237	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.470	10,000.00	3,800.00	5,142.90	3/27/08
185628	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.481	10,000.00	3,800.00	5,142.90	4/16/08
185892	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.630	25,000.00	9,217.25	12,857.25	4/28/08
186674	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.820	25,000.00	8,796.00	12,781.00	6/09/08
187237	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.622	10,000.00	3,685.50	5,112.40	7/11/08
186344	305	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.779	7,538,000.00	2,669,356.56	3,853,727.12	5/22/08
178596	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00	43,180.20	70,235.10	10/26/06
188172	305	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.275	576,000.00	228,124.80	293,155.20	9/22/08
189271	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.389	5,000.00	1,925.00	2,533.55	11/21/08
184848	302	DPTF	912803CK7	US TREASURY STRIP (P)		2/15/31	4.800	10,000.00	3,364.63	5,100.00	2/28/08
185238	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.392	10,000.00	3,700.00	5,045.20	3/27/08
185629	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.402	10,000.00	3,700.00	5,045.20	4/16/08
185893	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.570	25,000.00	8,923.25	12,613.00	4/28/08
186675	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.785	25,000.00	8,452.75	12,558.00	6/09/08
187238	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.596	10,000.00	3,541.30	5,023.20	7/11/08
186345	305	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.758	7,538,000.00	2,558,246.44	3,786,488.16	5/22/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178597	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.945	138,000.00	41,082.60	69,031.74	10/26/06
188173	305	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.254	576,000.00	219,709.44	288,132.48	9/22/08
189272	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	4.450	5,000.00	1,818.25	2,490.90	11/21/08
184849	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.300	10,000.00	3,607.60	4,961.80	2/28/08
185239	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.419	10,000.00	3,520.00	4,961.80	3/27/08
185630	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.393	10,000.00	3,550.00	4,961.80	4/16/08
185894	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.550	25,000.00	8,568.75	12,404.50	4/28/08
186676	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.770	25,000.00	8,090.75	12,386.75	6/09/08
187239	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.577	10,000.00	3,399.00	4,954.70	7/11/08
186346	305	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.777	7,538,000.00	2,429,874.30	3,734,852.86	5/22/08
188174	305	DPTF	9128334U1	US TREASURY STRIP		8/15/32	4.239	576,000.00	211,392.00	285,062.40	9/22/08
189274	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	4.300	5,000.00	1,802.35	2,468.30	11/21/08
185240	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.388	10,000.00	3,395.00	4,924.80	3/27/08
185631	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.362	10,000.00	3,425.00	4,924.80	4/16/08
185895	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.550	25,000.00	8,192.00	12,312.00	4/28/08
186677	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.780	25,000.00	7,699.50	12,282.50	6/09/08
187240	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.565	10,000.00	3,258.10	4,913.00	7/11/08
186347	305	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.751	7,538,000.00	2,332,634.10	3,703,419.40	5/22/08
188175	305	DPTF	9128334W7	US TREASURY STRIP		8/15/33	4.239	576,000.00	202,705.92	282,395.52	9/22/08
189275	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	4.300	5,000.00	1,727.25	2,445.95	11/21/08
185241	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.389	10,000.00	3,250.00	4,881.60	3/27/08
185637	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.338	10,000.00	3,300.00	4,881.60	4/16/08
185897	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.540	25,000.00	7,851.25	12,204.00	4/28/08
186678	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.770	25,000.00	7,362.75	12,144.00	6/09/08
187241	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.561	10,000.00	3,117.50	4,857.60	7/11/08
189276	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	4.250	5,000.00	1,676.50	2,408.05	11/21/08
185242	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.379	10,000.00	3,120.00	4,798.20	3/27/08
185632	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.352	10,000.00	3,150.00	4,798.20	4/16/08
185898	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.520	25,000.00	7,546.00	11,995.50	4/28/08
186679	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.750	25,000.00	7,060.75	11,963.50	6/09/08
187242	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.537	10,000.00	2,998.90	4,785.40	7/11/08
189277	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	4.190	5,000.00	1,633.15	2,374.40	11/21/08
185243	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.334	10,000.00	3,025.00	4,724.20	3/27/08
185633	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.282	10,000.00	3,075.00	4,724.20	4/16/08
185899	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.510	25,000.00	7,235.75	11,810.50	4/28/08
186680	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.730	25,000.00	6,773.75	11,849.00	6/09/08
187243	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.510	10,000.00	2,888.50	4,739.60	7/11/08
189278	302	DPTF	912833Y38	US TREASURY STRIP		11/15/36	4.150	5,000.00	1,584.10	2,368.70	11/21/08
185244	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.331	10,000.00	2,900.00	4,718.20	3/27/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185634	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.279	10,000.00	2,950.00	4,718.20	4/16/08
185900	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.518	25,000.00	6,905.00	11,795.50	4/28/08
186681	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.710	25,000.00	6,501.00	11,716.75	6/09/08
187244	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.475	10,000.00	2,789.90	4,686.70	7/11/08
189279	302	DPTF	912834AD0	US TREASURY STRIP		11/15/37	4.100	5,000.00	1,542.10	2,312.30	11/21/08
								240,445,000.00	144,707,895.12	172,552,015.43	
								979,969,450.47	615,645,458.81	833,114,891.99	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189291	400	STAR	313313MR6	FFCB DISCOUNT NOTE	1.9500	10/07/09	2.000	50,000,000.00	49,127,916.67	49,770,000.00	11/19/08
								50,000,000.00	49,127,916.67	49,770,000.00	
188537	400	STAR	3133XNT74	FHLB DEBENTURE	4.1250	1/07/09	1.841	50,000,000.00	50,272,350.00	50,031,500.00	10/10/08
185719	400	STAR	3133XQV66	FHLB DEBENTURE	2.5200	4/21/09	2.520	50,000,000.00	50,000,000.00	50,328,000.00	4/25/08
185734	400	STAR	3133XQW73	FHLB DEBENTURE	2.6250	4/30/09	2.625	50,000,000.00	50,000,000.00	50,375,000.00	4/30/08
188209	400	STAR	3133XSC48	FHLB DEBENTURE	3.4000	10/02/09	3.400	50,000,000.00	50,000,000.00	50,000,000.00	10/02/08
								200,000,000.00	200,272,350.00	200,734,500.00	
188951	400	STAR	3133XQXH0	FHLB DEBENTURE (INT@MAT)	2.5000	1/22/09	1.371	50,000,000.00	50,120,000.00	50,062,500.00	11/04/08
188952	400	STAR	3133XQXH0	FHLB DEBENTURE (INT@MAT)	2.5000	1/22/09	1.371	50,000,000.00	50,120,000.00	50,062,500.00	11/04/08
188953	400	STAR	3133XQSB9	FHLB DEBENTURE (INT@MAT)	2.2000	1/23/09	1.370	50,000,000.00	50,089,000.00	50,062,500.00	11/04/08
188954	400	STAR	3133XQSB9	FHLB DEBENTURE (INT@MAT)	2.2000	1/23/09	1.370	50,000,000.00	50,089,000.00	50,062,500.00	11/04/08
188076	400	STAR	3133XSAK4	FHLB DEBENTURE (INT@MAT)	2.5000	3/17/09	2.575	50,000,000.00	49,981,500.00	50,234,500.00	9/17/08
								250,000,000.00	250,399,500.00	250,484,500.00	
188052	400	STAR	313385AB2	FHLB DISCOUNT NOTE	2.2900	1/02/09	2.345	50,000,000.00	49,640,597.22	50,000,000.00	9/11/08
188569	400	STAR	313385AB2	FHLB DISCOUNT NOTE	2.0000	1/02/09	2.042	50,000,000.00	49,780,555.56	50,000,000.00	10/15/08
188331	400	STAR	313385AE6	FHLB DISCOUNT NOTE	3.3100	1/05/09	3.397	40,000,000.00	39,628,544.44	40,000,000.00	9/26/08
188526	400	STAR	313385AF3	FHLB DISCOUNT NOTE	1.6200	1/06/09	1.654	50,000,000.00	49,799,750.00	50,000,000.00	10/09/08
188570	400	STAR	313385AF3	FHLB DISCOUNT NOTE	2.0000	1/06/09	2.043	50,000,000.00	49,769,444.44	50,000,000.00	10/15/08
188536	400	STAR	313385AG1	FHLB DISCOUNT NOTE	1.6300	1/07/09	1.664	50,000,000.00	49,798,513.89	50,000,000.00	10/10/08
188500	400	STAR	313385AJ5	FHLB DISCOUNT NOTE	1.6500	1/09/09	1.685	50,000,000.00	49,786,875.00	50,000,000.00	10/08/08
188527	400	STAR	313385AJ5	FHLB DISCOUNT NOTE	1.7000	1/09/09	1.736	20,000,000.00	19,913,111.11	20,000,000.00	10/09/08
188587	400	STAR	313385AJ5	FHLB DISCOUNT NOTE	2.4000	1/09/09	2.454	50,000,000.00	49,716,666.67	50,000,000.00	10/16/08
188606	400	STAR	313385AR7	FHLB DISCOUNT NOTE	2.4000	1/16/09	2.455	50,000,000.00	49,696,666.67	50,000,000.00	10/17/08
188607	400	STAR	313385AR7	FHLB DISCOUNT NOTE	2.4000	1/16/09	2.455	50,000,000.00	49,696,666.67	50,000,000.00	10/17/08
188608	400	STAR	313385AV8	FHLB DISCOUNT NOTE	2.4000	1/20/09	2.456	35,000,000.00	34,778,333.33	35,000,000.00	10/17/08
188787	400	STAR	313385BB1	FHLB DISCOUNT NOTE	2.4000	1/26/09	2.455	50,000,000.00	49,686,666.67	50,000,000.00	10/24/08
188788	400	STAR	313385BD7	FHLB DISCOUNT NOTE	2.4000	1/28/09	2.456	50,000,000.00	49,680,000.00	50,000,000.00	10/24/08
189052	400	STAR	313385BJ4	FHLB DISCOUNT NOTE	.7500	2/02/09	.764	40,000,000.00	39,930,000.00	40,000,000.00	11/10/08
189319	400	STAR	313385BJ4	FHLB DISCOUNT NOTE	.7000	2/02/09	.713	50,000,000.00	49,929,027.78	50,000,000.00	11/21/08
189498	400	STAR	313385BK1	FHLB DISCOUNT NOTE	.2700	2/03/09	.275	40,000,000.00	39,981,700.00	40,000,000.00	12/04/08
189300	400	STAR	313385BM7	FHLB DISCOUNT NOTE	.8000	2/05/09	.815	50,000,000.00	49,914,444.44	50,000,000.00	11/20/08
189050	400	STAR	313385BN5	FHLB DISCOUNT NOTE	.8500	2/06/09	.866	50,000,000.00	49,896,111.11	50,000,000.00	11/10/08
189301	400	STAR	313385BN5	FHLB DISCOUNT NOTE	.8000	2/06/09	.815	50,000,000.00	49,913,333.33	50,000,000.00	11/20/08

PGM: INVS_MONTEEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189320	400	STAR	313385BU9	FHLB DISCOUNT NOTE	.7500	2/12/09	.764	50,000,000.00	49,913,541.67	50,000,000.00	11/21/08
189684	400	STAR	313385BU9	FHLB DISCOUNT NOTE	.1500	2/12/09	.153	50,000,000.00	49,987,916.67	50,000,000.00	12/16/08
189726	400	STAR	313385BV7	FHLB DISCOUNT NOTE	.1000	2/13/09	.102	50,000,000.00	49,992,083.33	50,000,000.00	12/18/08
189371	400	STAR	313385CA2	FHLB DISCOUNT NOTE	.6500	2/18/09	.662	31,542,000.00	31,494,161.30	31,542,000.00	11/26/08
189727	400	STAR	313385CA2	FHLB DISCOUNT NOTE	.1000	2/18/09	.100	50,000,000.00	49,991,388.89	50,000,000.00	12/18/08
189342	400	STAR	313385CB0	FHLB DISCOUNT NOTE	.8000	2/19/09	.815	50,000,000.00	49,903,333.33	50,000,000.00	11/24/08
189343	400	STAR	313385CC8	FHLB DISCOUNT NOTE	.8000	2/20/09	.815	50,000,000.00	49,902,222.22	50,000,000.00	11/24/08
189786	400	STAR	313385CG9	FHLB DISCOUNT NOTE	.2000	2/24/09	.203	50,000,000.00	49,982,500.00	50,000,000.00	12/23/08
189798	400	STAR	313385CJ3	FHLB DISCOUNT NOTE	.2000	2/26/09	.203	50,000,000.00	49,982,222.22	50,000,000.00	12/24/08
189799	400	STAR	313385CJ3	FHLB DISCOUNT NOTE	.2000	2/26/09	.203	50,000,000.00	49,982,222.22	50,000,000.00	12/24/08
189594	400	STAR	313385CX2	FHLB DISCOUNT NOTE	.1500	3/11/09	.152	20,065,000.00	20,057,392.02	20,062,993.50	12/10/08
189682	400	STAR	313385CY0	FHLB DISCOUNT NOTE	.1900	3/12/09	.193	50,000,000.00	49,977,305.56	49,995,000.00	12/16/08
189683	400	STAR	313385CY0	FHLB DISCOUNT NOTE	.1900	3/12/09	.193	50,000,000.00	49,977,305.56	49,995,000.00	12/16/08
189685	400	STAR	313385DG8	FHLB DISCOUNT NOTE	.2100	3/20/09	.213	50,000,000.00	49,972,583.33	49,995,000.00	12/16/08
189031	400	STAR	313385FN1	FHLB DISCOUNT NOTE	1.5000	5/13/09	1.532	50,000,000.00	49,610,416.67	49,955,000.00	11/07/08
189162	400	STAR	313385FQ4	FHLB DISCOUNT NOTE	1.8000	5/15/09	1.841	50,000,000.00	49,552,500.00	49,955,000.00	11/17/08
189222	400	STAR	313385FT8	FHLB DISCOUNT NOTE	1.7000	5/18/09	1.738	50,000,000.00	49,572,638.89	49,955,000.00	11/18/08
189223	400	STAR	313385FU5	FHLB DISCOUNT NOTE	1.7000	5/19/09	1.739	50,000,000.00	49,570,277.78	49,950,000.00	11/18/08
189534	400	STAR	313385GJ9	FHLB DISCOUNT NOTE	.5000	6/02/09	.508	50,000,000.00	49,875,694.44	49,935,000.00	12/05/08
								1,826,607,000.00	1,820,234,714.43	1,826,339,993.50	
188046	400	STAR	313397AE1	FHLMC DISCOUNT NOTE	2.2650	1/05/09	2.320	50,000,000.00	49,631,937.50	50,000,000.00	9/10/08
188448	400	STAR	313397AE1	FHLMC DISCOUNT NOTE	1.9500	1/05/09	1.992	35,000,000.00	34,827,479.17	35,000,000.00	10/06/08
188625	400	STAR	313397AG6	FHLMC DISCOUNT NOTE	2.0500	1/07/09	2.094	25,000,000.00	24,887,534.72	25,000,000.00	10/20/08
188550	400	STAR	313397AM3	FHLMC DISCOUNT NOTE	1.9000	1/12/09	1.941	50,000,000.00	49,762,500.00	50,000,000.00	10/14/08
188551	400	STAR	313397AM3	FHLMC DISCOUNT NOTE	1.9000	1/12/09	1.941	50,000,000.00	49,762,500.00	50,000,000.00	10/14/08
188791	400	STAR	313397AM3	FHLMC DISCOUNT NOTE	2.1100	1/12/09	2.155	50,000,000.00	49,765,555.56	50,000,000.00	10/24/08
188822	400	STAR	313397AN1	FHLMC DISCOUNT NOTE	2.0500	1/13/09	2.093	50,000,000.00	49,777,916.67	50,000,000.00	10/27/08
188792	400	STAR	313397AV3	FHLMC DISCOUNT NOTE	2.1500	1/20/09	2.197	50,000,000.00	49,737,222.22	50,000,000.00	10/24/08
189016	400	STAR	313397AW1	FHLMC DISCOUNT NOTE	.6500	1/21/09	.662	50,000,000.00	49,931,388.89	50,000,000.00	11/06/08
188819	400	STAR	313397BB6	FHLMC DISCOUNT NOTE	2.4200	1/26/09	2.475	50,000,000.00	49,694,138.89	50,000,000.00	10/27/08
188821	400	STAR	313397BB6	FHLMC DISCOUNT NOTE	2.4200	1/26/09	2.475	50,000,000.00	49,694,138.89	50,000,000.00	10/27/08
188702	400	STAR	313397BC4	FHLMC DISCOUNT NOTE	2.2300	1/27/09	2.281	50,000,000.00	49,699,569.44	50,000,000.00	10/22/08
188720	400	STAR	313397BC4	FHLMC DISCOUNT NOTE	2.2300	1/27/09	2.281	50,000,000.00	49,702,666.67	50,000,000.00	10/23/08
188841	400	STAR	313397BC4	FHLMC DISCOUNT NOTE	2.4100	1/27/09	2.465	50,000,000.00	49,695,402.78	50,000,000.00	10/28/08
188659	400	STAR	313397BD2	FHLMC DISCOUNT NOTE	2.1500	1/28/09	2.199	50,000,000.00	49,704,375.00	50,000,000.00	10/21/08
189120	400	STAR	313397BE0	FHLMC DISCOUNT NOTE	.8500	1/29/09	.866	50,000,000.00	49,910,277.78	50,000,000.00	11/14/08
189321	400	STAR	313397BL4	FHLMC DISCOUNT NOTE	.7500	2/04/09	.764	40,000,000.00	39,937,500.00	40,000,000.00	11/21/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
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AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189566	400	STAR	313397BS9	FHLMC DISCOUNT NOTE	.1000	2/10/09	.102	25,000,000.00	24,995,555.56	25,000,000.00	12/08/08
189744	400	STAR	313397BS9	FHLMC DISCOUNT NOTE	.1200	2/10/09	.122	50,000,000.00	49,991,166.67	50,000,000.00	12/19/08
189750	400	STAR	313397BS9	FHLMC DISCOUNT NOTE	.1200	2/10/09	.122	25,000,000.00	24,995,583.33	25,000,000.00	12/19/08
188859	400	STAR	313397BT7	FHLMC DISCOUNT NOTE	2.0500	2/11/09	2.097	30,000,000.00	29,822,333.33	30,000,000.00	10/30/08
189745	400	STAR	313397BT7	FHLMC DISCOUNT NOTE	.1200	2/11/09	.122	50,000,000.00	49,991,000.00	50,000,000.00	12/19/08
189593	400	STAR	313397BV2	FHLMC DISCOUNT NOTE	.0500	2/13/09	.050	50,000,000.00	49,995,486.11	50,000,000.00	12/10/08
189617	400	STAR	313397CA7	FHLMC DISCOUNT NOTE	.1000	2/18/09	.102	25,000,000.00	24,995,277.78	25,000,000.00	12/12/08
189618	400	STAR	313397CF6	FHLMC DISCOUNT NOTE	.1000	2/23/09	.102	25,000,000.00	24,994,930.56	25,000,000.00	12/12/08
189427	400	STAR	313397CK5	FHLMC DISCOUNT NOTE	.6500	2/27/09	.662	50,000,000.00	49,921,458.33	50,000,000.00	12/02/08
189564	400	STAR	313397CK5	FHLMC DISCOUNT NOTE	.1500	2/27/09	.153	50,000,000.00	49,983,333.33	50,000,000.00	12/09/08
189680	400	STAR	313397CP4	FHLMC DISCOUNT NOTE	.1800	3/03/09	.183	50,000,000.00	49,980,750.00	49,995,000.00	12/16/08
189681	400	STAR	313397CP4	FHLMC DISCOUNT NOTE	.1800	3/03/09	.183	50,000,000.00	49,980,750.00	49,995,000.00	12/16/08
189344	400	STAR	313397CQ2	FHLMC DISCOUNT NOTE	.8000	3/04/09	.813	50,000,000.00	49,888,888.89	49,995,000.00	11/24/08
189730	400	STAR	313397CQ2	FHLMC DISCOUNT NOTE	.1000	3/04/09	.100	50,000,000.00	49,989,444.44	49,995,000.00	12/18/08
189345	400	STAR	313397CR0	FHLMC DISCOUNT NOTE	.8000	3/05/09	.813	50,000,000.00	49,887,777.78	49,995,000.00	11/24/08
189804	400	STAR	313397CR0	FHLMC DISCOUNT NOTE	.2000	3/05/09	.203	50,000,000.00	49,980,277.78	49,995,000.00	12/24/08
189815	400	STAR	313397CS8	FHLMC DISCOUNT NOTE	.2000	3/06/09	.203	50,000,000.00	49,980,555.56	49,995,000.00	12/26/08
189816	400	STAR	313397CS8	FHLMC DISCOUNT NOTE	.2000	3/06/09	.203	35,000,000.00	34,986,388.89	34,996,500.00	12/26/08
189597	400	STAR	313397CV1	FHLMC DISCOUNT NOTE	.0500	3/09/09	.050	50,000,000.00	49,993,819.44	49,995,000.00	12/10/08
189817	400	STAR	313397CV1	FHLMC DISCOUNT NOTE	.2000	3/09/09	.203	50,000,000.00	49,979,722.22	49,995,000.00	12/26/08
189818	400	STAR	313397CW9	FHLMC DISCOUNT NOTE	.2000	3/10/09	.203	50,000,000.00	49,979,444.44	49,995,000.00	12/26/08
189819	400	STAR	313397CW9	FHLMC DISCOUNT NOTE	.2000	3/10/09	.203	50,000,000.00	49,979,444.44	49,995,000.00	12/26/08
189830	400	STAR	313397DS7	FHLMC DISCOUNT NOTE	.1700	3/30/09	.172	50,000,000.00	49,978,513.89	49,990,000.00	12/29/08
189746	400	STAR	313397DZ1	FHLMC DISCOUNT NOTE	.2500	4/06/09	.254	50,000,000.00	49,962,500.00	49,980,000.00	12/19/08
189853	400	STAR	313397FF3	FHLMC DISCOUNT NOTE	.2200	5/06/09	.223	50,000,000.00	49,961,194.44	49,955,000.00	12/30/08
189051	400	STAR	313397FL0	FHLMC DISCOUNT NOTE	1.4400	5/11/09	1.471	35,715,000.00	35,454,994.80	35,682,856.50	11/10/08
189074	400	STAR	313397GC9	FHLMC DISCOUNT NOTE	1.4500	5/27/09	1.481	50,000,000.00	49,605,277.78	49,950,000.00	11/12/08
189075	400	STAR	313397GE5	FHLMC DISCOUNT NOTE	1.4500	5/29/09	1.481	50,000,000.00	49,601,250.00	49,950,000.00	11/12/08
189482	400	STAR	313397EG9	FHLMC DISCOUNT NOTE	1.2100	6/24/09	1.234	25,000,000.00	24,829,423.61	24,965,000.00	12/03/08
								2,075,715,000.00	2,069,808,647.58	2,075,414,356.50	
185483	400	STAR	3128X7HC1	FHLMC MEDIUM TERM NOTE	2.4500	4/09/09	2.450	50,000,000.00	50,000,000.00	50,019,000.00	4/09/08
189599	400	STAR	3128X8BB7	FHLMC MEDIUM TERM NOTE	1.4000	12/17/09	1.400	50,000,000.00	50,000,000.00	50,043,500.00	12/17/08
189600	400	STAR	3128X8BB7	FHLMC MEDIUM TERM NOTE	1.4000	12/17/09	1.400	25,000,000.00	25,000,000.00	25,021,750.00	12/17/08
189601	400	STAR	3128X8BB7	FHLMC MEDIUM TERM NOTE	1.4000	12/17/09	1.400	25,000,000.00	25,000,000.00	25,021,750.00	12/17/08
189704	400	STAR	3128X8BF6	FHLMC MEDIUM TERM NOTE	1.2000	12/23/09	1.200	50,000,000.00	50,000,000.00	50,015,500.00	12/23/08
								200,000,000.00	200,000,000.00	200,121,500.00	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188620	400	STAR	313589AB9	FNMA DISCOUNT NOTE	2.0500	1/02/09	2.093	50,000,000.00	49,789,305.56	50,000,000.00	10/20/08
188704	400	STAR	313589AF0	FNMA DISCOUNT NOTE	2.0500	1/06/09	2.093	50,000,000.00	49,783,611.11	50,000,000.00	10/22/08
188403	400	STAR	313589AH6	FNMA DISCOUNT NOTE	2.6500	1/08/09	2.714	50,000,000.00	49,639,305.56	50,000,000.00	10/02/08
188405	400	STAR	313589AH6	FNMA DISCOUNT NOTE	2.6500	1/08/09	2.714	40,000,000.00	39,711,444.44	40,000,000.00	10/02/08
188622	400	STAR	313589AH6	FNMA DISCOUNT NOTE	2.0500	1/08/09	2.094	50,000,000.00	49,772,222.22	50,000,000.00	10/20/08
188656	400	STAR	313589AN3	FNMA DISCOUNT NOTE	2.0500	1/13/09	2.094	45,000,000.00	44,784,750.00	45,000,000.00	10/21/08
189019	400	STAR	313589AP8	FNMA DISCOUNT NOTE	.6000	1/14/09	.611	50,000,000.00	49,942,500.00	50,000,000.00	11/06/08
189029	400	STAR	313589AP8	FNMA DISCOUNT NOTE	.6000	1/14/09	.611	50,000,000.00	49,943,333.33	50,000,000.00	11/07/08
189020	400	STAR	313589AQ6	FNMA DISCOUNT NOTE	.6000	1/15/09	.611	50,000,000.00	49,941,666.67	50,000,000.00	11/06/08
189030	400	STAR	313589AQ6	FNMA DISCOUNT NOTE	.6000	1/15/09	.611	50,000,000.00	49,942,500.00	50,000,000.00	11/07/08
188853	400	STAR	313589AW3	FNMA DISCOUNT NOTE	2.1000	1/21/09	2.146	50,000,000.00	49,755,000.00	50,000,000.00	10/29/08
188719	400	STAR	313589BB8	FNMA DISCOUNT NOTE	2.2300	1/26/09	2.281	40,000,000.00	39,764,611.11	40,000,000.00	10/23/08
188858	400	STAR	313589BD4	FNMA DISCOUNT NOTE	1.7500	1/28/09	1.787	40,000,000.00	39,825,000.00	40,000,000.00	10/30/08
189072	400	STAR	313589BE2	FNMA DISCOUNT NOTE	.8000	1/29/09	.815	50,000,000.00	49,913,333.33	50,000,000.00	11/12/08
189073	400	STAR	313589BF9	FNMA DISCOUNT NOTE	.8000	1/30/09	.815	50,000,000.00	49,912,222.22	50,000,000.00	11/12/08
189161	400	STAR	313589BF9	FNMA DISCOUNT NOTE	1.0000	1/30/09	1.019	50,000,000.00	49,897,222.22	50,000,000.00	11/17/08
189480	400	STAR	313589BK8	FNMA DISCOUNT NOTE	.4500	2/03/09	.458	50,000,000.00	49,961,250.00	50,000,000.00	12/03/08
189507	400	STAR	313589BL6	FNMA DISCOUNT NOTE	.1000	2/04/09	.102	50,000,000.00	49,991,527.78	50,000,000.00	12/05/08
189508	400	STAR	313589BM4	FNMA DISCOUNT NOTE	.1000	2/05/09	.102	50,000,000.00	49,991,388.89	50,000,000.00	12/05/08
188195	400	STAR	313589BR3	FNMA DISCOUNT NOTE	2.6300	2/09/09	2.702	50,000,000.00	49,474,000.00	50,000,000.00	9/18/08
188196	400	STAR	313589BR3	FNMA DISCOUNT NOTE	2.6300	2/09/09	2.702	50,000,000.00	49,474,000.00	50,000,000.00	9/18/08
189563	400	STAR	313589BZ5	FNMA DISCOUNT NOTE	.1360	2/17/09	.138	28,331,000.00	28,323,401.00	28,331,000.00	12/08/08
189565	400	STAR	313589BZ5	FNMA DISCOUNT NOTE	.1000	2/17/09	.100	50,000,000.00	49,990,138.89	50,000,000.00	12/08/08
189760	400	STAR	313589CB7	FNMA DISCOUNT NOTE	.2000	2/19/09	.203	50,000,000.00	49,983,611.11	50,000,000.00	12/22/08
189761	400	STAR	313589CC5	FNMA DISCOUNT NOTE	.2000	2/20/09	.203	50,000,000.00	49,983,333.33	50,000,000.00	12/22/08
189728	400	STAR	313589CF8	FNMA DISCOUNT NOTE	.1100	2/23/09	.112	50,000,000.00	49,989,763.89	50,000,000.00	12/18/08
189729	400	STAR	313589CF8	FNMA DISCOUNT NOTE	.1100	2/23/09	.112	50,000,000.00	49,989,763.89	50,000,000.00	12/18/08
189562	400	STAR	313589CG6	FNMA DISCOUNT NOTE	.1340	2/24/09	.136	2,300,000.00	2,299,332.23	2,300,000.00	12/08/08
189762	400	STAR	313589CG6	FNMA DISCOUNT NOTE	.2000	2/24/09	.203	50,000,000.00	49,982,222.22	50,000,000.00	12/22/08
189370	400	STAR	313589CH4	FNMA DISCOUNT NOTE	.6700	2/25/09	.680	50,000,000.00	49,915,319.44	50,000,000.00	11/26/08
189725	400	STAR	313589CH4	FNMA DISCOUNT NOTE	.1200	2/25/09	.122	50,000,000.00	49,988,500.00	50,000,000.00	12/18/08
189561	400	STAR	313589CK7	FNMA DISCOUNT NOTE	.1360	2/27/09	.138	4,610,000.00	4,608,589.34	4,610,000.00	12/08/08
189805	400	STAR	313589CN1	FNMA DISCOUNT NOTE	.2250	3/02/09	.228	25,000,000.00	24,989,375.00	24,997,500.00	12/24/08
189609	400	STAR	313589CS0	FNMA DISCOUNT NOTE	.0800	3/06/09	.080	15,000,000.00	14,997,166.67	14,998,500.00	12/11/08
189604	400	STAR	313589CX9	FNMA DISCOUNT NOTE	.0910	3/11/09	.091	25,000,000.00	24,994,312.50	24,997,500.00	12/11/08
189829	400	STAR	313589DM2	FNMA DISCOUNT NOTE	.2000	3/25/09	.203	50,000,000.00	49,976,111.11	49,990,000.00	12/29/08
189605	400	STAR	313589DU4	FNMA DISCOUNT NOTE	.1500	4/01/09	.152	9,200,000.00	9,195,745.00	9,196,320.00	12/11/08
189288	400	STAR	313589FF5	FNMA DISCOUNT NOTE	1.5600	5/06/09	1.593	50,000,000.00	49,636,000.00	49,955,000.00	11/19/08
189417	400	STAR	313589FX6	FNMA DISCOUNT NOTE	1.2000	5/22/09	1.224	25,000,000.00	24,857,500.00	24,975,000.00	12/02/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189499	400	STAR	313589HE6	FNMA DISCOUNT NOTE	1.0000	6/22/09	1.019	50,000,000.00	49,722,222.22	49,930,000.00	12/04/08
189002	400	STAR	313589HQ9	FNMA DISCOUNT NOTE	1.8300	7/02/09	1.874	35,000,000.00	34,574,779.17	34,930,000.00	11/05/08
189001	400	STAR	313589JV6	FNMA DISCOUNT NOTE	1.9000	7/31/09	1.948	50,000,000.00	49,292,777.78	49,885,000.00	11/05/08
								1,784,441,000.00	1,778,500,159.23	1,784,095,820.00	
184488	400	STAR	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.9500		.950	420,564,643.48	420,564,643.48	420,564,643.48	1/28/08
184633	400	STAR	4812C0670	JP MORGAN US GOVT MMKT #3164	1.0600		1.060	151,366,457.68	151,366,457.68	151,366,457.68	2/06/08
187390	400	STAR	761056332	THE RESERVE US GOVT MMKT	2.3000		2.300	623,653.79	623,653.79	623,653.79	7/21/08
								572,554,754.95	572,554,754.95	572,554,754.95	
189866	400	STAR	RP1231089	FIFTH THIRD BANK, CINCI	.0100	1/02/09	.010	28,375,825.00	28,375,825.00	28,375,825.00	12/31/08
								28,375,825.00	28,375,825.00	28,375,825.00	
								6,987,693,579.95	6,969,273,867.86	6,987,891,249.95	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/08

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: 12/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
*** GRAND-TOTAL ***								18081101007.03	17695165104.50	18037894822.66	