
Monthly Portfolio Review

January 2007

Office of Ohio Treasurer of State Richard Cordray



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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 Rate

- FOMC Overnight discount rate is at 5.25%.
- Fed Funds futures market expects a 4% chance of a rate cut before the June 28 meeting.
- Inflationary concerns continue to weigh in on Fed policy makers.

Housing

- Downturn in housing steepened in 3rd and 4th quarter of 2006.
- Reports indicate that we may be at or near the bottom of the housing decline.
- Fed Policy makers are confident the economy will be able to weather the housing slowdown and continue to expand at a moderate pace.

Labor Market

- Unemployment continues to hold steady at 4.5%.
- Consensus amongst economists is an unchanged January unemployment figure.
- The figure indicates a stronger than expected labor markets and could give rise to inflationary pressures.



Economic Outlook – (con't)

Inflation

- Core CPI, which excludes energy and food prices, is the primary measure of core inflation.
- Core CPI showed an increase of 0.2% in the month of December, the first increase in three months.
- Core CPI for the year ending in December was 2.6%.
- We expect much of the language at the January 31st FOMC meeting to be directed at inflationary concerns.
- The consensus is that Fed policy makers would like to see a consistent decline in Core CPI before cutting interest rates.

Summary

- It is our belief that the economy will continue to grow at a moderate level.
- We look for less of a drag on growth from the housing market.
- We agree with the current consensus and look for an unchanged interest rate through at least the first half of 2007.



Portfolio Yields & Strategy

Yields

- Both Long-term and Short-term rates continue to rise.
- We have had an inverted yield curve in the 2 to 10 year range for 13 months.
- We expect yields to begin leveling off sometime in the second half of 2007.

Strategy

- We have taken advantage of rising Short-term rates during our internal transition period by purchasing securities within a three month maturity range.



Portfolio Summary

Summary of Portfolios

Portfolio	Market Value as of 12/29/06	Market Value as of 01/31/07	Difference
Regular Account	6,997,388,307.30	7,854,852,411.31	857,464,104.01
^ Inflows, including sales tax and motor vehicle fuel tax revenues, were offset by outflows for School Foundations, Higher Education, Medicaid and local government distributions.			
Ohio Lottery DPTF	735,936,485.77	720,365,954.09	(15,570,531.68)
^ Longer dated assets decreased in value during the month; the January liability payment was \$13,195,547.79.			
STAR Ohio	4,152,850,907.56	4,477,106,056.05	324,255,148.49
^ There were more shareholder purchases than redemptions in the month of January.			

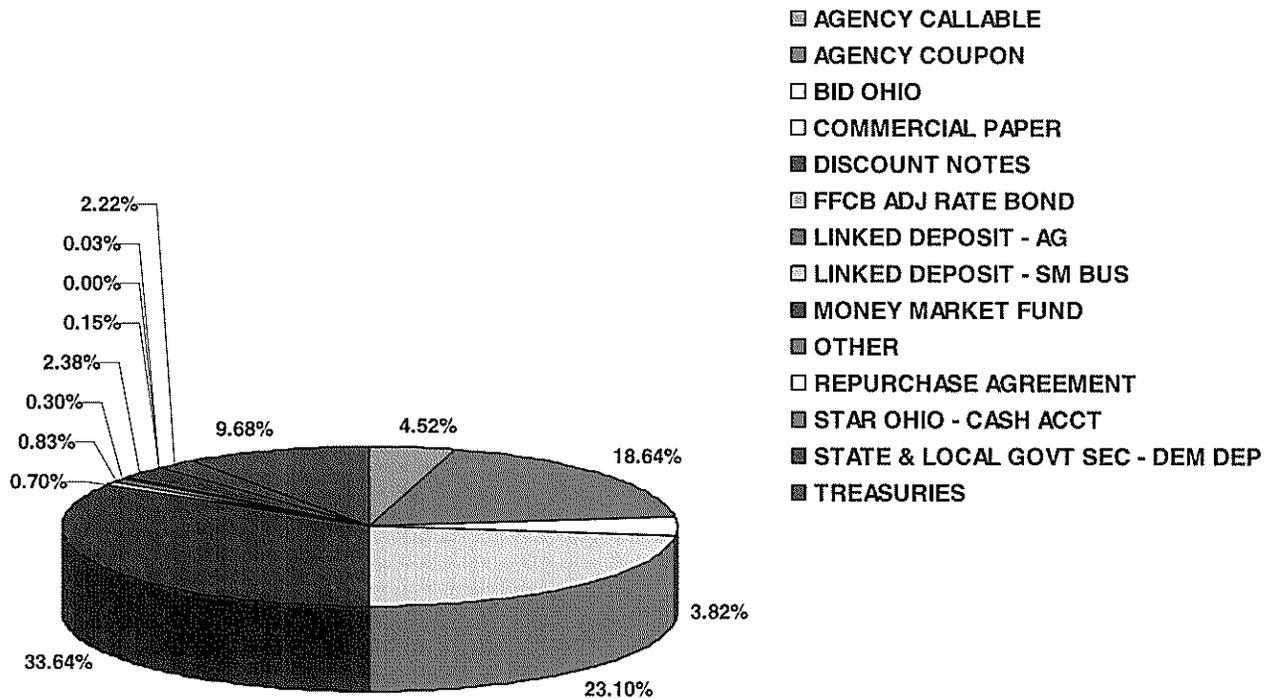


Regular Account Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	355,000,000.00	354,864,500.00	352,393,650.00	4.517%	4.876%	936.85
AGENCY COUPON	1,467,000,000.00	1,464,269,216.00	1,459,793,470.00	18.636%	4.830%	622.07
BID OHIO	300,000,000.00	300,000,000.00	300,000,000.00	3.818%	5.103%	79.50
COMMERCIAL PAPER	1,827,428,000.00	1,815,083,454.99	1,815,083,454.99	23.101%	5.355%	20.34
DISCOUNT NOTES	2,662,733,000.00	2,643,124,227.19	2,651,860,240.50	33.640%	5.240%	29.83
FFCB ADJ RATE BOND	55,000,000.00	55,000,000.00	55,000,000.00	0.700%	1.464%	100.00
LINKED DEPOSIT - AG	65,262,251.06	65,262,251.06	65,262,251.06	0.831%	1.100%	63.00
LINKED DEPOSIT - SM BUS	23,609,008.85	23,609,008.85	23,609,008.85	0.300%	1.750%	449.32
MONEY MARKET FUND	186,760,321.52	186,760,321.52	186,760,321.52	2.377%	5.138%	1.00
OTHER	12,000,000.00	12,000,000.00	12,000,000.00	0.153%	5.741%	313.67
REPURCHASE AGREEMENT	-	-	-	-	-	-
STAR OHIO - CASH ACCT	2,106,905.10	2,106,905.10	2,106,905.10	0.027%	5.160%	1.00
STATE & LOCAL GOVT SEC - DEM DEP	174,767,989.29	174,767,989.29	174,767,989.29	2.224%	3.967%	1.00
TREASURIES	762,000,000.00	760,210,673.93	756,215,120.00	9.676%	4.611%	738.09
	\$ 7,893,667,475.82	\$ 7,857,058,547.93	\$ 7,854,852,411.31	100.000%	5.006%	249.87



Regular Account Asset Allocation

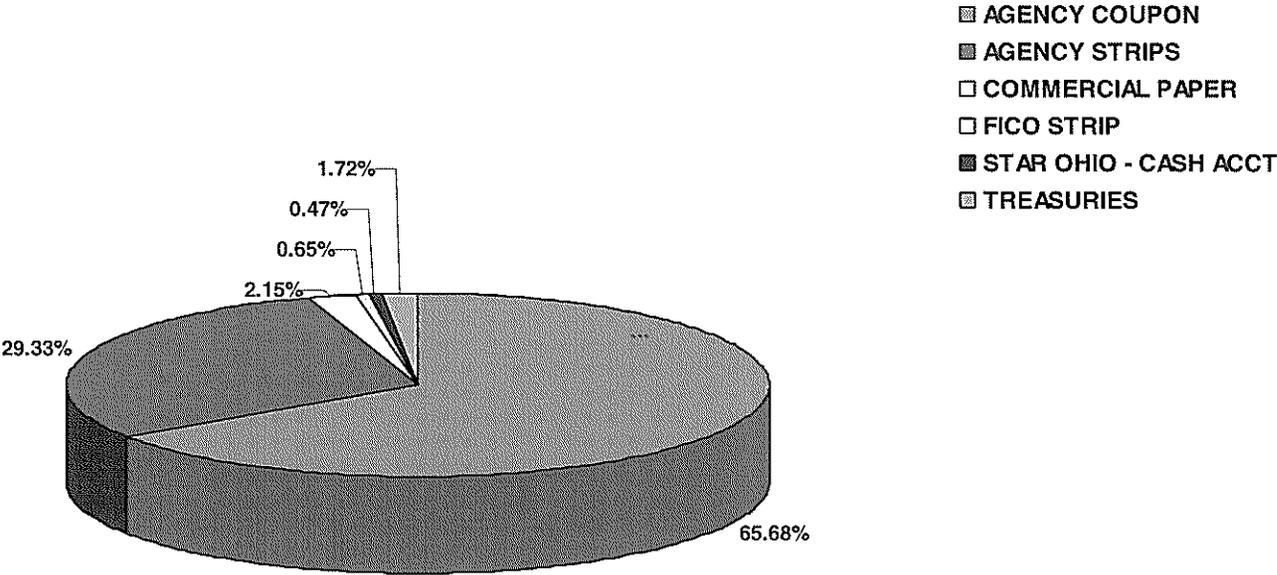


Ohio Lottery DPTF Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT DTM	WT YLD
AGENCY COUPON	416,397,000.00	412,209,883.30	413,032,879.34	65.683%	1,713.52	5.077%
AGENCY STRIPS	446,556,000.00	184,091,232.34	275,788,762.20	29.334%	3,586.61	5.691%
COMMERCIAL PAPER	13,686,000.00	13,486,843.22	13,486,843.22	2.149%	38.95	5.384%
FICO STRIP	6,904,000.00	4,085,152.85	4,386,763.93	0.651%	3,373.20	4.828%
STAR OHIO - CASH ACCT	2,939,758.40	2,939,758.40	2,939,758.40	0.468%	1.00	5.160%
TREASURIES	15,024,000.00	10,763,288.54	10,730,947.00	1.715%	2,939.52	4.872%
	\$ 901,506,758.40	\$ 627,576,158.65	\$ 720,365,954.09	100.000%	2,643.48	5.259%



Ohio Lottery DPTF Asset Allocation

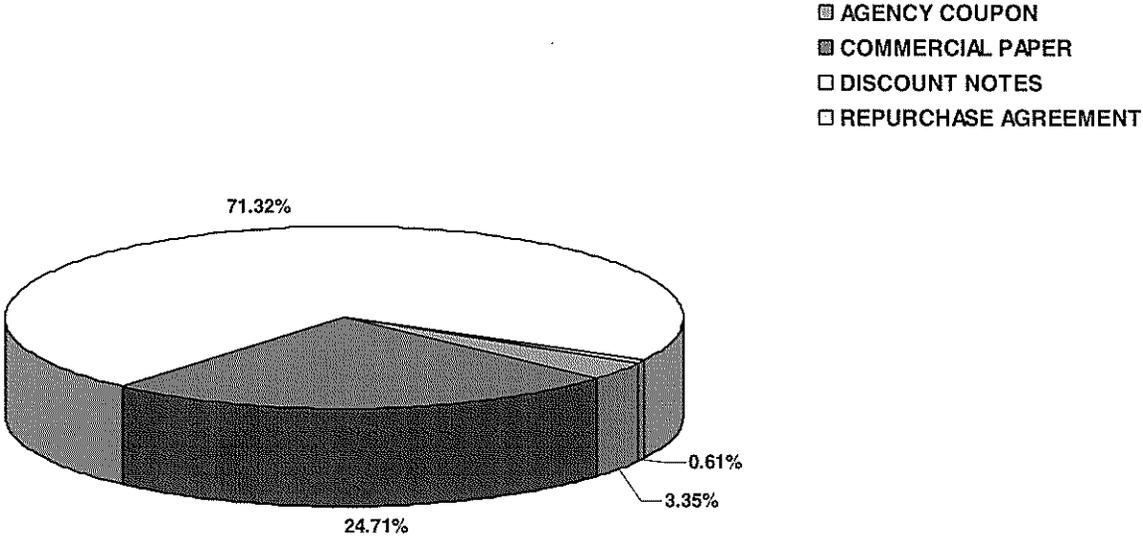


STAR Ohio Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT DTM	WT YLD
AGENCY COUPON	150,000,000.00	149,539,350.00	149,781,500.00	3.355%	70.33	5.289%
COMMERCIAL PAPER	1,110,000,000.00	1,101,617,391.65	1,101,617,391.65	24.715%	23.18	5.357%
DISCOUNT NOTES	3,217,197,000.00	3,179,099,746.56	3,198,642,999.40	71.323%	41.62	5.267%
REPURCHASE AGREEMENT	27,064,165.00	27,064,165.00	27,064,165.00	0.607%	1.00	5.000%
	\$ 4,504,261,165.00	\$ 4,457,320,653.21	\$ 4,477,106,056.05	100.000%	37.79	5.288%



STAR Ohio Asset Allocation



Portfolio Holdings

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
179645	304	REG	026355SP19	AMERICAN GENERAL FINANCE CORP	5.2400	2/01/07	5.319	25,956,000.00	25,925,775.68	25,925,775.68	1/24/07
179719	304	REG	36959JP15	GENERAL ELECTRIC CAPITAL CORP	5.2600	2/01/07	5.334	50,000,000.00	49,992,694.44	49,992,694.44	1/31/07
179721	304	REG	36959JP15	GENERAL ELECTRIC CAPITAL CORP	5.2600	2/01/07	5.334	6,672,000.00	6,671,025.15	6,671,025.15	1/31/07
179349	300	REG	38142UP14	GOLDMAN SACHS	5.2800	2/01/07	5.387	44,000,000.00	43,722,506.67	43,722,506.67	12/20/06
179726	300	REG	74433HP16	PRUDENTIAL FUNDING	5.2400	2/01/07	5.314	13,000,000.00	12,998,107.78	12,998,107.78	1/31/07
179720	304	REG	74977LP19	RABOBANK USA FINANCIAL CORP	5.2700	2/01/07	5.344	46,000,000.00	45,993,266.11	45,993,266.11	1/31/07
179057	300	REG	4497WLP26	ING (US) FUNDING	5.2400	2/02/07	5.364	27,559,000.00	27,294,249.87	27,294,249.87	11/28/06
179083	300	REG	4497WLP26	ING (US) FUNDING	5.2400	2/02/07	5.364	22,441,000.00	22,228,683.21	22,228,683.21	11/29/06
179656	304	REG	0027A1P52	ABBNEY NATIONAL NA, LLC	5.2400	2/05/07	5.321	39,101,000.00	39,038,394.95	39,038,394.95	1/25/07
179500	300	REG	2521E1P58	DEXIA DELAWARE	5.2400	2/05/07	5.335	10,801,000.00	10,756,979.92	10,756,979.92	1/08/07
179501	300	REG	2521E1P58	DEXIA DELAWARE	5.2400	2/05/07	5.335	9,698,000.00	9,658,475.26	9,658,475.26	1/08/07
179502	300	REG	2521E1P58	DEXIA DELAWARE	5.2400	2/05/07	5.335	1,012,000.00	1,007,875.54	1,007,875.54	1/08/07
179503	300	REG	2521E1P58	DEXIA DELAWARE	5.2400	2/05/07	5.335	35,853,000.00	35,706,879.11	35,706,879.11	1/08/07
179459	300	REG	90262DP58	UBS FINANCE	5.2550	2/05/07	5.354	30,640,000.00	30,492,404.57	30,492,404.57	1/03/07
179481	300	REG	02581SP62	AMERICAN EXPRESS CREDIT CORP	5.2400	2/06/07	5.338	4,251,000.00	4,230,581.03	4,230,581.03	1/04/07
179482	300	REG	02581SP62	AMERICAN EXPRESS CREDIT CORP	5.2400	2/06/07	5.338	4,242,523.39	4,242,523.39	4,242,523.39	1/04/07
179171	300	REG	2521E1P66	DEXIA DELAWARE	5.2400	2/06/07	5.362	50,000,000.00	49,541,500.00	49,541,500.00	12/05/06
179380	300	REG	36959SP64	GENERAL ELECTRIC CAPITAL SERV	5.2500	2/06/07	5.356	50,000,000.00	49,693,750.00	49,693,750.00	12/26/06
179492	300	REG	026355SP76	AMERICAN GENERAL FINANCE CORP	5.2400	2/07/07	5.338	36,429,000.00	36,254,019.37	36,254,019.37	1/05/07
179274	300	REG	17307SP71	CITIGROUP FUNDING INC	5.2500	2/07/07	5.367	50,000,000.00	49,591,666.67	49,591,666.67	12/13/06
179381	300	REG	0027A1P86	ABBNEY NATIONAL NA, LLC	5.2600	2/08/07	5.368	25,000,000.00	24,839,277.78	24,839,277.78	12/26/06
179427	300	REG	02581SP88	AMERICAN EXPRESS CREDIT CORP	5.2700	2/08/07	5.372	50,000,000.00	49,729,180.56	49,729,180.56	1/02/07
179252	300	REG	17307SP89	CITIGROUP FUNDING INC	5.2500	2/08/07	5.368	50,000,000.00	49,577,083.33	49,577,083.33	12/12/06
179513	300	REG	0027A1P94	ABBNEY NATIONAL NA, LLC	5.2400	2/09/07	5.337	25,028,000.00	24,915,068.10	24,915,068.10	1/09/07
179514	300	REG	36959JP98	GENERAL ELECTRIC CAPITAL CORP	5.2300	2/09/07	5.327	34,048,000.00	33,894,661.05	33,894,661.05	1/09/07
179554	300	REG	90262DPC3	UBS FINANCE	5.2550	2/12/07	5.352	10,407,000.00	10,359,906.88	10,359,906.88	1/12/07
179563	300	REG	90262DPC3	UBS FINANCE	5.2500	2/12/07	5.344	43,335,000.00	43,164,368.44	43,164,368.44	1/16/07
179627	300	REG	02581SPD7	AMERICAN EXPRESS CREDIT CORP	5.2400	2/13/07	5.330	50,000,000.00	49,839,888.89	49,839,888.89	1/22/07
179275	300	REG	61745BFD3	MORGAN STANLEY	5.2500	2/13/07	5.371	50,000,000.00	49,547,916.67	49,547,916.67	12/13/06
179309	300	REG	0027A1PE3	ABBNEY NATIONAL NA, LLC	5.2400	2/14/07	5.360	50,000,000.00	49,556,055.56	49,556,055.56	12/15/06
179581	300	REG	02581SPG0	AMERICAN EXPRESS CREDIT CORP	5.2400	2/16/07	5.336	25,234,000.00	25,123,811.53	25,123,811.53	1/17/07
179225	300	REG	12478KPG2	CBA (DE) FINANCE, INC	5.2350	2/16/07	5.363	50,000,000.00	49,483,770.83	49,483,770.83	12/07/06
179253	300	REG	61745BPG6	MORGAN STANLEY	5.2400	2/16/07	5.364	50,000,000.00	49,519,666.67	49,519,666.67	12/12/06
179569	300	REG	90262DPG4	UBS FINANCE	5.2500	2/16/07	5.347	30,000,000.00	29,864,375.00	29,864,375.00	1/16/07
179553	300	REG	74433HPM0	PRUDENTIAL FUNDING	5.2400	2/21/07	5.344	50,000,000.00	49,708,888.89	49,708,888.89	1/12/07
179634	300	REG	74977LPP6	RABOBANK USA FINANCIAL CORP	5.2500	2/23/07	5.347	50,000,000.00	49,773,958.33	49,773,958.33	1/23/07
179660	300	REG	12478KPS6	CBA (DE) FINANCE, INC	5.2500	2/26/07	5.347	32,700,000.00	32,552,168.75	32,552,168.75	1/26/07
179635	300	REG	74977LPS0	RABOBANK USA FINANCIAL CORP	5.2500	2/26/07	5.349	50,000,000.00	49,752,083.33	49,752,083.33	1/23/07
179415	300	REG	06601PQ20	BANK OF AMERICA	5.2550	3/02/07	5.377	44,000,000.00	43,595,365.00	43,595,365.00	12/29/06

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
179306	300	REG	17307SQ54	CITIGROUP FUNDING INC	5.2500	3/05/07	5.386	30,000,000.00	29,650,000.00	29,650,000.00	12/15/06
179493	300	REG	4042F1Q69	HSBC FINANCE CORP	5.2400	3/06/07	5.360	50,000,000.00	49,563,333.33	49,563,333.33	1/05/07
179607	300	REG	4042F1Q85	HSBC FINANCE CORP	5.2500	3/08/07	5.360	50,000,000.00	49,650,000.00	49,650,000.00	1/19/07
179495	300	REG	4497W1Q82	ING (US) FUNDING	5.2350	3/08/07	5.356	50,000,000.00	49,549,208.33	49,549,208.33	1/05/07
179510	300	REG	4042F1Q93	HSBC FINANCE CORP	5.2400	3/09/07	5.360	45,000,000.00	44,607,000.00	44,607,000.00	1/08/07
179644	300	REG	90262DQC2	UBS FINANCE	5.2450	3/12/07	5.355	30,000,000.00	29,794,570.83	29,794,570.83	1/24/07
179605	300	REG	17307SQD7	CITIGROUP FUNDING INC	5.2400	3/13/07	5.354	15,000,000.00	14,884,283.33	14,884,283.33	1/19/07
179606	300	REG	2521E1QD0	DEXIA DELAWARE	5.2350	3/13/07	5.349	35,000,000.00	34,730,252.08	34,730,252.08	1/19/07
179583	300	REG	12478KQK2	CBA (DE) FINANCE, INC	5.2500	3/19/07	5.370	50,000,000.00	49,562,500.00	49,562,500.00	1/18/07
179622	300	REG	0660P1QP9	BANK OF AMERICA	5.2450	3/23/07	5.365	50,000,000.00	49,562,916.67	49,562,916.67	1/22/07
179509	300	REG	0660P1R94	BANK OF AMERICA	5.2300	4/09/07	5.374	50,000,000.00	49,338,986.11	49,338,986.11	1/08/07
179428	300	REG	61745BRB5	MORGAN STANLEY	5.2400	4/11/07	5.390	45,000,000.00	44,351,550.00	44,351,550.00	1/02/07
								1,827,428,000.00	1,815,083,454.99	1,815,083,454.99	
175349	300	REG	31331VWT9	FFCB ADJUSTABLE RATE BOND	5.1000	5/11/07	5.100	5,000,000.00	5,000,000.00	5,000,000.00	4/10/06
								5,000,000.00	5,000,000.00	5,000,000.00	
178721	304	REG	31331V4M5	FFCB DEBENTURE	5.0000	9/21/09	4.860	50,000,000.00	50,183,500.00	49,875,000.00	11/03/06
								50,000,000.00	50,183,500.00	49,875,000.00	
161657	301	REG	31331QS24	FFCB MTN	2.7500	6/18/07	2.750	5,000,000.00	5,000,000.00	4,951,550.00	6/19/03
								5,000,000.00	5,000,000.00	4,951,550.00	
172825	304	REG	3133XCMC4	FHLB DEBENTURE	4.2500	8/08/07	4.294	50,000,000.00	49,958,500.00	49,719,000.00	9/01/05
168526	301	REG	3133X9UB4	FHLB DEBENTURE	3.7500	12/28/07	3.750	50,000,000.00	50,000,000.00	49,328,000.00	12/28/04
173964	304	REG	3133XE5K1	FHLB DEBENTURE	4.6250	1/18/08	4.688	20,000,000.00	19,976,000.00	19,875,000.00	12/13/05
178945	304	REG	3133XEZP7	FHLB DEBENTURE	5.0000	9/12/08	4.960	25,000,000.00	25,015,250.00	24,945,250.00	11/21/06
179418	304	REG	3133XEZP7	FHLB DEBENTURE	5.0000	9/12/08	5.075	25,000,000.00	24,968,000.00	24,945,250.00	1/02/07
179420	304	REG	3133XEZP7	FHLB DEBENTURE	5.0000	9/12/08	5.057	25,000,000.00	24,975,250.00	24,945,250.00	1/02/07
178873	304	REG	3133XHJG8	FHLB DEBENTURE	5.0000	9/12/08	4.949	50,000,000.00	50,044,000.00	49,890,500.00	11/15/06
174169	304	REG	3133XDPS4	FHLB DEBENTURE	4.6250	11/21/08	4.664	15,000,000.00	14,983,650.00	14,873,400.00	1/03/06
174036	304	REG	3133XDT76	FHLB DEBENTURE	4.7500	12/12/08	4.730	25,000,000.00	25,010,750.00	24,836,000.00	12/16/05
174037	304	REG	3133XDT76	FHLB DEBENTURE	4.7500	12/12/08	4.725	25,000,000.00	25,014,250.00	24,836,000.00	12/16/05
174140	304	REG	3133XDT76	FHLB DEBENTURE	4.7500	12/12/08	4.672	50,000,000.00	50,100,000.00	49,672,000.00	12/29/05
174162	304	REG	3133XDT76	FHLB DEBENTURE	4.7500	12/12/08	4.681	35,000,000.00	35,061,250.00	34,770,400.00	12/30/05

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
174452	304	REG	3133XDT76	FHLB DEBENTURE	4.7500	12/12/08	4.732	35,000,000.00	35,011,900.00	34,770,400.00	1/26/06
178172	304	REG	3133XDT76	FHLB DEBENTURE	4.7500	12/12/08	5.054	30,000,000.00	29,806,770.00	29,803,200.00	9/15/06
175066	304	REG	3133XEN96	FHLB DEBENTURE	4.7500	3/13/09	5.011	50,000,000.00	49,635,000.00	49,656,500.00	3/16/06
177472	304	REG	3133XFLG9	FHLB DEBENTURE	5.2500	6/12/09	5.400	50,000,000.00	49,792,950.00	50,156,500.00	7/17/06
177562	304	REG	3133XFLG9	FHLB DEBENTURE	5.2500	6/12/09	5.393	25,000,000.00	24,901,344.03	25,078,250.00	7/20/06
177563	304	REG	3133XFLG9	FHLB DEBENTURE	5.2500	6/12/09	5.390	25,000,000.00	24,903,326.97	25,078,250.00	7/20/06
177579	304	REG	3133XFLG9	FHLB DEBENTURE	5.2500	6/12/09	5.343	50,000,000.00	49,868,500.00	50,156,500.00	7/21/06
178156	304	REG	3133XGJ88	FHLB DEBENTURE	5.2500	9/11/09	5.006	10,000,000.00	10,065,800.00	10,040,600.00	9/14/06
178725	304	REG	3133XGJ88	FHLB DEBENTURE	5.2500	9/11/09	4.855	25,000,000.00	25,256,750.00	25,101,500.00	11/03/06
178726	304	REG	3133XGJ88	FHLB DEBENTURE	5.2500	9/11/09	4.859	25,000,000.00	25,256,000.00	25,101,500.00	11/03/06
178144	304	REG	3133XGNJ9	FHLB DEBENTURE	5.0000	9/18/09	5.017	25,000,000.00	24,987,750.00	24,961,000.00	9/13/06
178724	304	REG	3133XGYT5	FHLB DEBENTURE	5.0000	12/11/09	4.853	25,000,000.00	25,105,250.00	24,945,250.00	11/03/06
179086	304	REG	3133XGYT5	FHLB DEBENTURE	5.0000	12/11/09	4.775	25,000,000.00	25,156,250.00	24,945,250.00	11/30/06
179354	304	REG	3133XGYT5	FHLB DEBENTURE	5.0000	12/11/09	4.850	25,000,000.00	25,102,250.00	24,945,250.00	12/21/06
								820,000,000.00	819,956,741.00	817,376,000.00	
179724	300	REG	313384BH1	FHLB DISCOUNT NOTE	5.0000	2/01/07	5.070	50,000,000.00	49,993,055.56	50,000,000.00	1/31/07
179725	300	REG	313384BH1	FHLB DISCOUNT NOTE	5.0000	2/01/07	5.070	50,000,000.00	49,993,055.56	50,000,000.00	1/31/07
179727	300	REG	313384BH1	FHLB DISCOUNT NOTE	5.0000	2/01/07	5.070	50,000,000.00	49,993,055.56	50,000,000.00	1/31/07
179065	300	REG	313384BJ7	FHLB DISCOUNT NOTE	5.1500	2/02/07	5.271	50,000,000.00	49,527,916.67	49,995,000.00	11/28/06
179496	300	REG	313384BJ7	FHLB DISCOUNT NOTE	5.1500	2/02/07	5.240	50,000,000.00	49,821,180.56	49,995,000.00	1/08/07
179497	300	REG	313384BJ7	FHLB DISCOUNT NOTE	5.1500	2/02/07	5.240	50,000,000.00	49,821,180.56	49,995,000.00	1/08/07
179498	300	REG	313384BJ7	FHLB DISCOUNT NOTE	5.1500	2/02/07	5.240	50,000,000.00	49,821,180.56	49,995,000.00	1/08/07
179499	300	REG	313384BJ7	FHLB DISCOUNT NOTE	5.1500	2/02/07	5.240	21,834,000.00	21,755,913.12	21,831,816.60	1/08/07
179525	300	REG	313384BJ7	FHLB DISCOUNT NOTE	5.1450	2/02/07	5.234	50,000,000.00	49,828,500.00	49,995,000.00	1/09/07
179515	300	REG	313384BP3	FHLB DISCOUNT NOTE	5.1400	2/07/07	5.232	50,000,000.00	49,800,111.11	49,955,000.00	1/10/07
179516	300	REG	313384BP3	FHLB DISCOUNT NOTE	5.1400	2/07/07	5.232	12,393,000.00	12,343,455.54	12,381,846.30	1/10/07
179431	300	REG	313384BX6	FHLB DISCOUNT NOTE	5.1650	2/15/07	5.270	23,960,000.00	23,808,745.84	23,912,080.00	1/02/07
179636	300	REG	313384BY4	FHLB DISCOUNT NOTE	5.1450	2/16/07	5.234	50,000,000.00	49,828,500.00	49,895,000.00	1/23/07
179637	300	REG	313384BY4	FHLB DISCOUNT NOTE	5.1450	2/16/07	5.234	25,000,000.00	24,914,250.00	24,947,500.00	1/23/07
179647	300	REG	313384BY4	FHLB DISCOUNT NOTE	5.1400	2/16/07	5.229	50,000,000.00	49,835,805.56	49,895,000.00	1/24/07
178706	300	REG	313384CF4	FHLB DISCOUNT NOTE	5.1000	2/23/07	5.256	32,550,000.00	32,024,317.50	32,449,095.00	11/01/06
179419	300	REG	313384CT4	FHLB DISCOUNT NOTE	5.1500	3/07/07	5.273	50,000,000.00	49,513,611.11	49,760,000.00	12/29/06
179416	300	REG	313384CV9	FHLB DISCOUNT NOTE	5.1500	3/09/07	5.274	29,000,000.00	28,709,597.22	28,852,100.00	12/29/06
179384	300	REG	313384DK2	FHLB DISCOUNT NOTE	5.1500	3/23/07	5.287	50,000,000.00	49,377,708.33	49,645,000.00	12/26/06
179624	300	REG	313384DK2	FHLB DISCOUNT NOTE	5.1300	3/23/07	5.245	50,000,000.00	49,579,625.00	49,645,000.00	1/23/07
179649	300	REG	313384DK2	FHLB DISCOUNT NOTE	5.1350	3/23/07	5.250	50,000,000.00	49,586,347.22	49,645,000.00	1/24/07
179659	300	REG	313384DS5	FHLB DISCOUNT NOTE	5.1350	3/30/07	5.254	50,000,000.00	49,550,687.50	49,595,000.00	1/26/07

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RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	LST-PUR
179712	300	REG	313384EM7	FHLB DISCOUNT NOTE	5.1350	4/18/07	5.265	50,000,000.00	49,443,708.33	49,460,000.00	1/30/07
179658	300	REG	313384EW5	FHLB DISCOUNT NOTE	5.1370	4/27/07	5.277	50,000,000.00	49,350,740.28	49,395,000.00	1/26/07
179668	300	REG	313384EW5	FHLB DISCOUNT NOTE	5.1350	4/27/07	5.275	50,000,000.00	49,350,993.06	49,395,000.00	1/26/07
179683	300	REG	313384EW5	FHLB DISCOUNT NOTE	5.1350	4/27/07	5.273	50,000,000.00	49,372,388.89	49,395,000.00	1/29/07
									1,144,737,000.00	1,136,945,630.64	1,140,029,437.90
161652	301	REG	31339XTW4	FHLB MTN	2.5000	7/09/07	2.525	20,000,000.00	19,981,250.00	19,756,200.00	7/09/03
									20,000,000.00	19,981,250.00	19,756,200.00
173300	304	REG	3128X4QC8	FHLMC DEBENTURE	4.2500	4/05/07	4.438	30,000,000.00	29,919,300.00	29,940,600.00	10/07/05
173935	304	REG	3128X4VJ7	FHLMC DEBENTURE	4.6250	6/01/07	4.712	20,000,000.00	19,975,200.00	19,953,200.00	12/08/05
173104	304	REG	3134A4VD3	FHLMC DEBENTURE	4.0000	8/17/07	4.215	25,000,000.00	24,902,250.00	24,828,250.00	9/26/05
178546	304	REG	3134A4ZU1	FHLMC DEBENTURE	4.6250	2/21/08	5.150	50,000,000.00	49,661,500.00	49,672,000.00	10/19/06
178547	304	REG	3134A4ZU1	FHLMC DEBENTURE	4.6250	2/21/08	5.150	50,000,000.00	49,661,500.00	49,672,000.00	10/19/06
178804	304	REG	3137EAA3	FHLMC DEBENTURE	5.1250	4/18/08	5.041	25,000,000.00	25,028,125.00	24,968,750.00	11/08/06
178550	304	REG	3134A4VA9	FHLMC DEBENTURE	3.8750	6/15/08	5.078	50,000,000.00	49,054,000.00	49,125,000.00	10/19/06
178551	304	REG	3134A4VA9	FHLMC DEBENTURE	3.8750	6/15/08	5.078	25,000,000.00	24,527,000.00	24,562,500.00	10/19/06
178169	304	REG	3134A4US1	FHLMC DEBENTURE	4.2500	7/15/09	4.992	45,000,000.00	44,125,290.00	44,128,350.00	9/15/06
179355	304	REG	3137EAAK5	FHLMC DEBENTURE	4.7500	11/03/09	4.834	30,000,000.00	29,931,600.00	29,737,500.00	12/21/06
178897	304	REG	3128X5PV4	FHLMC DEBENTURE	5.1250	11/24/10	5.160	50,000,000.00	49,937,500.00	49,615,000.00	11/24/06
									400,000,000.00	396,723,265.00	396,203,150.00
179149	300	REG	313396BQ5	FHLMC DISCOUNT NOTE	5.1400	2/08/07	5.261	25,000,000.00	24,764,416.67	24,975,000.00	12/04/06
179382	300	REG	313396BQ5	FHLMC DISCOUNT NOTE	5.1550	2/08/07	5.260	50,000,000.00	49,684,972.22	49,950,000.00	12/26/06
179368	300	REG	313396BR3	FHLMC DISCOUNT NOTE	5.1350	2/09/07	5.243	50,000,000.00	49,650,534.72	49,945,000.00	12/22/06
179254	300	REG	313396CD3	FHLMC DISCOUNT NOTE	5.1500	2/21/07	5.275	50,000,000.00	49,492,152.78	49,860,000.00	12/12/06
179366	300	REG	313396CE1	FHLMC DISCOUNT NOTE	5.1600	2/22/07	5.279	22,120,000.00	21,923,426.93	22,053,640.00	12/22/06
179545	300	REG	313396CS0	FHLMC DISCOUNT NOTE	5.1400	3/06/07	5.252	25,000,000.00	24,807,250.00	24,882,500.00	1/11/07
179555	300	REG	313396CS0	FHLMC DISCOUNT NOTE	5.1350	3/06/07	5.246	50,000,000.00	49,622,006.94	49,765,000.00	1/12/07
179556	300	REG	313396CS0	FHLMC DISCOUNT NOTE	5.1350	3/06/07	5.246	50,000,000.00	49,622,006.94	49,765,000.00	1/12/07
179570	300	REG	313396CV3	FHLMC DISCOUNT NOTE	5.1300	3/09/07	5.240	50,000,000.00	49,629,500.00	49,745,000.00	1/16/07
179571	300	REG	313396CV3	FHLMC DISCOUNT NOTE	5.1300	3/09/07	5.240	50,000,000.00	49,629,500.00	49,745,000.00	1/16/07
179572	300	REG	313396CV3	FHLMC DISCOUNT NOTE	5.1300	3/09/07	5.240	45,471,000.00	45,134,059.89	45,239,097.90	1/16/07
179657	300	REG	313396CV3	FHLMC DISCOUNT NOTE	5.1300	3/09/07	5.233	50,000,000.00	49,693,625.00	49,745,000.00	1/25/07
179716	300	REG	313396CZ4	FHLMC DISCOUNT NOTE	5.1400	3/13/07	5.243	32,130,000.00	31,937,327.10	31,946,859.00	1/30/07
179629	300	REG	313396DK6	FHLMC DISCOUNT NOTE	5.1300	3/23/07	5.245	50,000,000.00	49,579,625.00	49,645,000.00	1/23/07

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179717	300	REG	313396EC3	FHLMC DISCOUNT NOTE	5.1300	4/09/07	5.252	50,000,000.00	49,515,500.00	49,525,000.00	1/31/07
								649,721,000.00	644,685,904.19	646,787,096.90	
168782	301	REG	3128X3Z30	FHLMC MEDIUM TERM NOTE	4.1000	1/14/09	4.100	50,000,000.00	50,000,000.00	48,764,500.00	1/14/05
								50,000,000.00	50,000,000.00	48,764,500.00	
173168	304	REG	31359MNP4	FNMA DEBENTURE	4.2500	7/15/07	4.280	25,000,000.00	24,985,750.00	24,882,750.00	9/29/05
172378	304	REG	31359MYJ6	FNMA DEBENTURE	4.2000	8/01/07	4.360	25,000,000.00	24,924,250.00	24,867,250.00	8/03/05
178548	304	REG	31359MDU4	FNMA DEBENTURE	6.0000	5/15/08	5.100	50,000,000.00	50,669,500.00	50,484,500.00	10/19/06
178549	304	REG	31359MDU4	FNMA DEBENTURE	6.0000	5/15/08	5.100	25,000,000.00	25,334,750.00	25,242,250.00	10/19/06
178598	304	REG	31359MYM9	FNMA DEBENTURE	4.5000	8/04/08	5.110	25,000,000.00	24,742,000.00	24,757,750.00	10/23/06
178599	304	REG	31359MYM9	FNMA DEBENTURE	4.5000	8/04/08	5.112	20,000,000.00	19,792,800.00	19,806,200.00	10/23/06
178812	304	REG	31359MH97	FNMA DEBENTURE	5.2800	2/27/09	5.317	25,000,000.00	24,978,250.00	25,000,000.00	11/09/06
178813	304	REG	31359MH97	FNMA DEBENTURE	5.2800	2/27/09	5.319	25,000,000.00	24,977,000.00	25,000,000.00	11/09/06
178814	304	REG	31359M2A0	FNMA DEBENTURE	5.2000	11/20/09	5.201	25,000,000.00	24,999,000.00	24,906,250.00	11/20/06
178815	304	REG	31359M2A0	FNMA DEBENTURE	5.2000	11/20/09	5.200	25,000,000.00	25,000,000.00	24,906,250.00	11/20/06
178816	304	REG	31359M2A0	FNMA DEBENTURE	5.2000	11/20/09	5.200	25,000,000.00	25,000,000.00	24,906,250.00	11/20/06
178838	304	REG	31359M2A0	FNMA DEBENTURE	5.2000	11/20/09	5.200	25,000,000.00	25,000,000.00	24,906,250.00	11/20/06
178882	304	REG	31359M2A0	FNMA DEBENTURE	5.2000	11/20/09	5.206	50,000,000.00	49,991,500.00	49,812,500.00	11/20/06
179324	304	REG	31359M2U6	FNMA DEBENTURE	5.2500	12/28/09	5.250	30,000,000.00	30,000,000.00	29,868,900.00	12/28/06
179103	304	REG	31359MC50	FNMA DEBENTURE	4.6250	6/01/10	4.748	27,000,000.00	26,894,160.00	26,569,620.00	12/01/06
								427,000,000.00	427,288,960.00	425,916,720.00	
179360	300	REG	313588BM6	FNMA DISCOUNT NOTE	5.1400	2/05/07	5.246	50,000,000.00	49,671,611.11	49,970,000.00	12/21/06
179517	300	REG	313588BQ7	FNMA DISCOUNT NOTE	5.1200	2/08/07	5.213	50,000,000.00	49,786,666.67	49,950,000.00	1/09/07
179518	300	REG	313588BQ7	FNMA DISCOUNT NOTE	5.1200	2/08/07	5.213	50,000,000.00	49,786,666.67	49,950,000.00	1/09/07
179519	300	REG	313588BQ7	FNMA DISCOUNT NOTE	5.1200	2/08/07	5.213	22,463,000.00	22,367,157.87	22,440,537.00	1/09/07
179557	300	REG	313588BW4	FNMA DISCOUNT NOTE	5.1400	2/14/07	5.233	50,000,000.00	49,792,972.22	49,910,000.00	1/16/07
179558	300	REG	313588BW4	FNMA DISCOUNT NOTE	5.1400	2/14/07	5.233	50,000,000.00	49,792,972.22	49,910,000.00	1/16/07
179559	300	REG	313588BW4	FNMA DISCOUNT NOTE	5.1400	2/14/07	5.233	25,000,000.00	24,896,486.11	24,955,000.00	1/16/07
179560	300	REG	313588BW4	FNMA DISCOUNT NOTE	5.1400	2/14/07	5.233	25,710,000.00	25,603,546.32	25,663,722.00	1/16/07
178895	300	REG	313588BY0	FNMA DISCOUNT NOTE	5.1500	2/16/07	5.292	42,139,000.00	41,578,375.72	42,050,508.10	11/15/06
179722	300	REG	313588BY0	FNMA DISCOUNT NOTE	5.1400	2/16/07	5.223	50,000,000.00	49,885,777.78	49,895,000.00	1/31/07
179723	300	REG	313588BY0	FNMA DISCOUNT NOTE	5.1400	2/16/07	5.223	50,000,000.00	49,885,777.78	49,895,000.00	1/31/07
179255	300	REG	313588CD5	FNMA DISCOUNT NOTE	5.1500	2/21/07	5.275	50,000,000.00	49,492,152.78	49,860,000.00	12/12/06
179422	300	REG	313588CD5	FNMA DISCOUNT NOTE	5.1500	2/21/07	5.262	26,810,000.00	26,602,892.75	26,734,932.00	12/29/06

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178457	300	REG	313588DA0	FNMA DISCOUNT NOTE	5.0700	3/14/07	5.254	50,000,000.00	48,915,583.33	49,710,000.00	10/11/06
179718	300	REG	313588DA0	FNMA DISCOUNT NOTE	5.1300	3/14/07	5.233	50,000,000.00	49,700,750.00	49,710,000.00	1/31/07
179385	300	REG	313588DH5	FNMA DISCOUNT NOTE	5.1500	3/21/07	5.286	50,000,000.00	49,392,013.89	49,660,000.00	12/26/06
179406	300	REG	313588DH5	FNMA DISCOUNT NOTE	5.1600	3/21/07	5.295	50,000,000.00	49,405,166.67	49,660,000.00	12/28/06
179430	300	REG	313588DQ5	FNMA DISCOUNT NOTE	5.1550	3/28/07	5.291	26,153,000.00	25,834,678.03	25,949,006.60	1/02/07
179711	300	REG	313588DR3	FNMA DISCOUNT NOTE	5.1400	3/29/07	5.255	50,000,000.00	49,585,944.44	49,605,000.00	1/30/07
179661	300	REG	313588DW2	FNMA DISCOUNT NOTE	5.1300	4/03/07	5.252	50,000,000.00	49,515,500.00	49,565,000.00	1/25/07
								868,275,000.00	861,492,692.36	865,043,705.70	
168383	301	REG	31359MWW9	FNMA MEDIUM TERM NOTE	3.6500	11/30/07	3.650	50,000,000.00	50,000,000.00	49,344,000.00	11/30/04
								50,000,000.00	50,000,000.00	49,344,000.00	
47515	300	REG	465138UG8	ISRAEL BOND	6.1000	8/31/07	6.092	7,000,000.00	7,000,000.00	7,000,000.00	3/16/98
176609	304	REG	465138TP7	ISRAEL BOND	5.2500	5/01/08	5.249	5,000,000.00	5,000,000.00	5,000,000.00	5/15/06
								12,000,000.00	12,000,000.00	12,000,000.00	
163909	304	REG	300250701	EVERGREEN INST TREASURY MMKT	5.0300			1,153,395.36	1,153,395.36	1,153,395.36	12/12/03
146898	300	REG	316175108	FIDELITY US GOVERNMENT FUND #57	5.1400			89,125,777.13	89,125,777.13	89,125,777.13	2/07/01
164058	304	REG	316175108	FIDELITY US GOVERNMENT FUND #57	5.1300			1,624,498.34	1,624,498.34	1,624,498.34	12/23/03
147249	300	REG	316175504	FIDELITY TREASURY FUND #695	5.0900			1,176,310.12	1,176,310.12	1,176,310.12	2/28/01
170509	300	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	5.1400			88,004,234.29	88,004,234.29	88,004,234.29	3/31/05
170511	304	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	5.1400			2,598,545.06	2,598,545.06	2,598,545.06	3/31/05
170510	300	REG	4812C2734	JP MORGAN US TSY PLUS MMKT #3163	5.0800			1,932,615.39	1,932,615.39	1,932,615.39	3/31/05
166020	300	REG	825252406	AIM SHORT TERM INVEST TRUST-TSY	5.1100			1,144,945.83	1,144,945.83	1,144,945.83	5/14/04
								186,760,321.52	186,760,321.52	186,760,321.52	
177934	299	REG	200640852	STATE & LOCAL GOVT SEC - DEM DEP	3.9800			50,298,058.17	50,298,058.17	50,298,058.17	8/24/06
178801	298	REG	200654234	STATE & LOCAL GOVT SEC - DEM DEP	3.9800			94,482,800.73	94,482,800.73	94,482,800.73	11/16/06
178938	297	REG	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.9800			29,987,130.39	29,987,130.39	29,987,130.39	12/05/06
								174,767,989.29	174,767,989.29	174,767,989.29	
174457	304	REG	STAR30418	STAR OHIO 63942	5.1600			2,106,905.10	2,106,905.10	2,106,905.10	1/26/06
								2,106,905.10	2,106,905.10	2,106,905.10	

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 AS-OF: 1/31/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
174575	304	REG	912828EU0	US TREASURY NOTE	4.3750	1/31/08	4.604	50,000,000.00	49,785,156.25	49,668,000.00	2/07/06
178157	304	REG	912828FC9	US TREASURY NOTE	4.8750	4/30/08	4.859	42,000,000.00	42,008,203.13	41,922,720.00	9/14/06
176823	304	REG	912828FG0	US TREASURY NOTE	4.8750	5/31/08	4.996	50,000,000.00	49,886,718.75	49,910,000.00	6/01/06
176891	304	REG	912828FG0	US TREASURY NOTE	4.8750	5/31/08	5.000	50,000,000.00	49,882,812.50	49,910,000.00	6/08/06
178119	304	REG	912828FR6	US TREASURY NOTE	4.8750	8/31/08	4.790	25,000,000.00	25,039,062.50	24,952,250.00	9/11/06
174474	304	REG	912828EL0	US TREASURY NOTE	4.3750	11/15/08	4.437	50,000,000.00	49,916,015.63	49,506,000.00	1/30/06
174476	304	REG	912828EL0	US TREASURY NOTE	4.3750	11/15/08	4.460	50,000,000.00	49,886,718.75	49,506,000.00	1/30/06
174504	304	REG	912828EL0	US TREASURY NOTE	4.3750	11/15/08	4.463	50,000,000.00	49,882,812.50	49,506,000.00	2/01/06
174505	304	REG	912828EL0	US TREASURY NOTE	4.3750	11/15/08	4.463	10,000,000.00	9,976,562.50	9,901,200.00	2/01/06
174506	304	REG	912828EL0	US TREASURY NOTE	4.3750	11/15/08	4.463	20,000,000.00	19,953,125.00	19,802,400.00	2/01/06
174507	304	REG	912828EL0	US TREASURY NOTE	4.3750	11/15/08	4.462	20,000,000.00	19,953,906.24	19,802,400.00	2/01/06
174635	304	REG	912828EV8	US TREASURY NOTE	4.5000	2/15/09	4.595	50,000,000.00	49,868,291.50	49,588,000.00	2/15/06
165109	304	REG	912828CC2	US TREASURY NOTE	2.6250	3/15/09	2.695	50,000,000.00	49,837,500.00	47,732,500.00	3/15/04
177130	304	REG	912828FE5	US TREASURY NOTE	4.8750	5/15/09	5.206	50,000,000.00	49,558,593.75	49,565,000.00	6/26/06
177258	304	REG	912828FE5	US TREASURY NOTE	4.8750	5/15/09	5.198	50,000,000.00	49,570,312.50	49,965,000.00	6/30/06
178072	304	REG	912828FP0	US TREASURY NOTE	4.8750	8/15/09	4.727	25,000,000.00	25,099,609.37	24,994,250.00	9/06/06
178073	304	REG	912828FP0	US TREASURY NOTE	4.8750	8/15/09	4.724	25,000,000.00	25,101,562.50	24,994,250.00	9/06/06
178448	304	REG	912828FP0	US TREASURY NOTE	4.8750	8/15/09	4.736	20,000,000.00	20,071,875.00	19,995,400.00	10/11/06
178450	304	REG	912828FP0	US TREASURY NOTE	4.8750	8/15/09	4.736	20,000,000.00	20,071,875.00	19,995,400.00	10/11/06
178451	304	REG	912828FP0	US TREASURY NOTE	4.8750	8/15/09	4.735	5,000,000.00	5,018,164.06	4,998,850.00	10/11/06
178029	304	REG	912828FS4	US TREASURY NOTE	4.6250	8/31/11	4.697	50,000,000.00	49,841,796.50	49,599,500.00	9/05/06
								762,000,000.00	760,210,673.93	756,215,120.00	
169594	303	REG	LD0500198	HOME SAVINGS & LOAN COMPANY	1.7500	2/02/07	1.750	65,493.05	65,493.05	65,493.05	2/04/05
169870	303	REG	LD0500206	FARMERS & MERCHANTS STATE BANK	1.7500	2/23/07	1.750	99,059.38	99,059.38	99,059.38	2/23/05
169936	303	REG	LD0500214	CROGHAN COLONIAL BANK	1.7500	2/28/07	1.750	74,833.63	74,833.63	74,833.63	2/28/05
170559	303	REG	LD0500230	OSGOOD STATE BANK	1.7500	4/05/07	1.750	159,064.63	159,064.63	159,064.63	4/05/05
170647	303	REG	LD0500248	OAK HILL BANKS	1.7500	4/06/07	1.750	53,047.95	53,047.95	53,047.95	4/08/05
170672	303	REG	LD0500255	ST. HENRY BANK	1.7500	4/12/07	1.750	132,935.03	132,935.03	132,935.03	4/12/05
170719	303	REG	LD0500271	FARMERS BANK & SAVINGS CO.	1.7500	4/13/07	1.750	250,000.00	250,000.00	250,000.00	4/14/05
170754	303	REG	LD0500289	OLD FORT BANKING COMPANY	1.7500	4/13/07	1.750	20,004.44	20,004.44	20,004.44	4/15/05
170755	303	REG	LD0500297	CROGHAN COLONIAL BANK	1.7500	4/13/07	1.750	24,235.32	24,235.32	24,235.32	4/15/05
170797	303	REG	LD0500305	FARMERS & MERCHANTS STATE BANK	1.7500	4/18/07	1.750	15,957.54	15,957.54	15,957.54	4/18/05
170820	303	REG	LD0500313	STATE BANK & TRUST COMPANY	1.7500	4/19/07	1.750	250,000.00	250,000.00	250,000.00	4/19/05
170836	303	REG	LD0500321	CITIZENS NATIONAL OF BLUFFTON	1.7500	4/20/07	1.750	93,493.90	93,493.90	93,493.90	4/20/05
170925	303	REG	LD0500339	FIRST FEDERAL BANK OFTHE MIDWEST	1.7500	4/27/07	1.750	15,740.20	15,740.20	15,740.20	4/27/05
170966	303	REG	LD0500347	FIRSTMERIT BANK, NA	1.7500	4/27/07	1.750	150,000.00	150,000.00	150,000.00	4/29/05
171142	303	REG	LD0500354	FIRST FEDERAL BANK OFTHE MIDWEST	1.7500	5/09/07	1.750	71,552.18	71,552.18	71,552.18	5/09/05

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171164	303	REG	LD0500362	FIRST NATIONAL BANK OF BELLVUE	1.7500	5/09/07	1.750	250,000.00	250,000.00	250,000.00	5/09/05
171547	303	REG	LD0500396	OSGOOD STATE BANK	1.7500	6/01/07	1.750	166,218.21	166,218.21	166,218.21	6/03/05
171713	303	REG	LD0500404	AMERICAN SAVINGS BANK, FSB	1.7500	6/14/07	1.750	95,424.96	95,424.96	95,424.96	6/14/05
171774	303	REG	LD0500412	CROGHAN COLONIAL BANK	1.7500	6/15/07	1.750	108,730.06	108,730.06	108,730.06	6/17/05
171821	303	REG	LD0500420	UNION BANK COMPANY	1.7500	6/22/07	1.750	185,901.05	185,901.05	185,901.05	6/22/05
171928	303	REG	LD0600014	NATIONAL BANK & TRUST COMPANY	1.7500	6/29/07	1.750	46,502.52	46,502.52	46,502.52	7/01/05
172075	303	REG	LD0600022	GENOA BANKING COMPANY	1.7500	7/12/07	1.750	212,500.00	212,500.00	212,500.00	7/12/05
172151	303	REG	LD0600030	OSGOOD STATE BANK	1.7500	7/18/07	1.750	128,894.76	128,894.76	128,894.76	7/18/05
172583	303	REG	LD0600055	CROGHAN COLONIAL BANK	1.7500	8/16/07	1.750	27,881.01	27,881.01	27,881.01	8/16/05
172600	303	REG	LD0600063	FIFTH THIRD BANK	1.7500	8/17/07	1.750	206,000.00	206,000.00	206,000.00	8/17/05
172755	303	REG	LD0600071	MINSTER BANK	1.7500	8/29/07	1.750	131,973.18	131,973.18	131,973.18	8/29/05
172896	303	REG	LD0600089	FIRST CITIZENS NATIONAL BANK	1.7500	9/07/07	1.750	237,558.18	237,558.18	237,558.18	9/07/05
172994	303	REG	LD0600097	OAK HILL BANKS	1.7500	9/14/07	1.750	164,377.45	164,377.45	164,377.45	9/16/05
173082	303	REG	LD0600105	PEOPLES BANK, N.A.	1.7500	9/21/07	1.750	34,000.00	34,000.00	34,000.00	9/23/05
173105	303	REG	LD0600113	FIFTH THIRD BANK	1.7500	9/26/07	1.750	204,166.73	204,166.73	204,166.73	9/23/05
173212	303	REG	LD0600121	HUNTINGTON NATIONAL BANK, NA	1.7500	10/03/07	1.750	193,946.81	193,946.81	193,946.81	10/03/05
173257	303	REG	LD0600139	NATIONAL BANK OF OAK HARBOR	1.7500	10/05/07	1.750	100,000.00	100,000.00	100,000.00	10/05/05
173303	303	REG	LD0600147	LORAIN NATIONAL BANK	1.7500	10/05/07	1.750	47,721.20	47,721.20	47,721.20	10/07/05
173315	303	REG	LD0600154	COMMERCE NATIONAL BANK	1.7500	10/11/07	1.750	58,509.20	58,509.20	58,509.20	10/11/05
173337	303	REG	LD0600162	U.S. BANK, N.A.	1.7500	10/12/07	1.750	167,266.39	167,266.39	167,266.39	10/12/05
173360	303	REG	LD0600170	SECURITY NATIONAL BANK & TRUST	1.7500	10/12/07	1.750	129,870.30	129,870.30	129,870.30	10/13/05
173417	303	REG	LD0600188	REPUBLIC BANKING COMPANY	1.7500	10/19/07	1.750	241,460.65	241,460.65	241,460.65	10/19/05
173445	303	REG	LD0600196	OAK HILL BANKS	1.7500	10/19/07	1.750	22,333.44	22,333.44	22,333.44	10/21/05
173520	303	REG	LD0600204	SKY BANK, SALINEVILLE	1.7500	10/26/07	1.750	168,896.45	168,896.45	168,896.45	10/28/05
173521	303	REG	LD0600212	FARMERS & MERCHANTS STATE BANK	1.7500	10/26/07	1.750	179,807.13	179,807.13	179,807.13	10/28/05
173586	303	REG	LD0600220	SECURITY NATIONAL BANK & TRUST	1.7500	11/02/07	1.750	44,082.98	44,082.98	44,082.98	11/02/05
173815	303	REG	LD0600246	UNITED BANK N.A.	1.7500	11/28/07	1.750	64,444.15	64,444.15	64,444.15	11/28/05
173874	303	REG	LD0600253	SIGNATURE BANK, N.A.	1.7500	12/05/07	1.750	135,863.25	135,863.25	135,863.25	12/05/05
173920	303	REG	LD0600261	FIFTH THIRD BANK	1.7500	12/07/07	1.750	64,719.53	64,719.53	64,719.53	12/07/05
173990	303	REG	LD0600279	FIRST FINANCIAL BANK, NA	1.7500	12/13/07	1.750	114,017.33	114,017.33	114,017.33	12/13/05
174006	303	REG	LD0600287	FIRST NATIONAL BANK, ORRVILLE	1.7500	12/14/07	1.750	54,567.32	54,567.32	54,567.32	12/14/05
174202	303	REG	LD0600295	FIRST CITIZENS NATIONAL BANK	1.7500	1/04/08	1.750	150,203.32	150,203.32	150,203.32	1/04/06
174339	303	REG	LD0600303	RICHLAND TRUST COMPANY	1.7500	1/11/08	1.750	239,005.94	239,005.94	239,005.94	1/13/06
174340	303	REG	LD0600311	CITIZENS SAVINGS BANK	1.7500	1/11/08	1.750	82,742.05	82,742.05	82,742.05	1/13/06
174341	303	REG	LD0600329	FIFTH THIRD BANK	1.7500	1/11/08	1.750	204,166.74	204,166.74	204,166.74	1/13/06
174367	303	REG	LD0600337	FIFTH THIRD BANK	1.7500	1/18/08	1.750	146,206.95	146,206.95	146,206.95	1/18/06
174382	303	REG	LD0600345	SKY BANK, SALINEVILLE	1.7500	1/18/08	1.750	250,000.00	250,000.00	250,000.00	1/19/06
174449	303	REG	LD0600352	CITIZENS SAVINGS BANK	1.7500	1/25/08	1.750	194,336.21	194,336.21	194,336.21	1/26/06
174450	303	REG	LD0600360	CITIZENS SAVINGS BANK	1.7500	1/25/08	1.750	191,358.23	191,358.23	191,358.23	1/26/06

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174666	303	REG	LD0600378	UNION BANK COMPANY	1.7500	2/08/08	1.750	164,495.31	164,495.31	164,495.31	2/10/06
174702	303	REG	LD0600386	CITIZENS BANK COMPANY	1.7500	2/13/08	1.750	100,000.00	100,000.00	100,000.00	2/13/06
174704	303	REG	LD0600394	AMERICAN SAVINGS BANK, FSB	1.7500	2/14/08	1.750	42,000.00	42,000.00	42,000.00	2/14/06
174722	303	REG	LD0600402	FIRST CITIZENS NATIONAL BANK	1.7500	2/15/08	1.750	45,187.00	45,187.00	45,187.00	2/15/06
174723	303	REG	LD0600410	SIGNATURE BANK, N.A.	1.7500	2/15/08	1.750	240,721.49	240,721.49	240,721.49	2/15/06
174794	303	REG	LD0600428	CROGHAN COLONIAL BANK	1.7500	2/22/08	1.750	87,797.06	87,797.06	87,797.06	2/22/06
174803	303	REG	LD0600444	COMMERCE NATIONAL BANK	1.7500	2/22/08	1.750	47,068.76	47,068.76	47,068.76	2/22/06
174855	303	REG	LD0600451	FIRST FEDERAL BANK OF THE MIDWEST	1.7500	2/29/08	1.750	250,000.00	250,000.00	250,000.00	3/01/06
174988	303	REG	LD0600477	SKY BANK, SALINEVILLE	1.7500	3/07/08	1.750	110,049.43	110,049.43	110,049.43	3/08/06
174989	303	REG	LD0600485	CITIZENS BANK COMPANY	1.7500	3/07/08	1.750	110,000.00	110,000.00	110,000.00	3/08/06
175044	303	REG	LD0600493	SKY BANK, SALINEVILLE	1.7500	3/14/08	1.750	106,090.00	106,090.00	106,090.00	3/15/06
175067	303	REG	LD0600501	SKY BANK, SALINEVILLE	1.7500	3/14/08	1.750	125,000.00	125,000.00	125,000.00	3/16/06
175094	303	REG	LD0600519	NATIONAL CITY BANK	1.7500	3/17/08	1.750	250,000.00	250,000.00	250,000.00	3/17/06
175137	303	REG	LD0600527	COMMERCE NATIONAL BANK	1.7500	3/21/08	1.750	231,233.64	231,233.64	231,233.64	3/22/06
175166	303	REG	LD0600535	FARMERS & MERCHANTS STATE BANK	1.7500	3/27/08	1.750	225,991.88	225,991.88	225,991.88	3/27/06
175211	303	REG	LD0600543	SUTTON BANK	1.7500	3/28/08	1.750	100,000.00	100,000.00	100,000.00	3/29/06
175233	303	REG	LD0600550	PEOPLES SAVINGS BANK	1.7500	3/31/08	1.743	140,291.71	140,291.71	140,291.71	3/31/06
175267	303	REG	LD0600568	MINSTER BANK	1.7500	4/04/08	1.750	94,095.69	94,095.69	94,095.69	4/04/06
175324	303	REG	LD0600576	CITIZENS SAVINGS BANK	1.7500	4/04/08	1.750	27,588.37	27,588.37	27,588.37	4/06/06
176074	303	REG	LD0600584	PARK NATIONAL BANK	1.7500	4/18/08	1.750	23,091.76	23,091.76	23,091.76	4/18/06
176224	303	REG	LD0600592	DELAWARE COUNTY BANK & TRUST CO.	1.7500	4/24/08	1.750	35,569.05	35,569.05	35,569.05	4/24/06
176225	303	REG	LD0600600	FARMERS & MERCHANTS STATE BANK	1.7500	4/24/08	1.750	250,000.00	250,000.00	250,000.00	4/24/06
176249	303	REG	LD0600618	PARK NATIONAL BANK	1.7500	4/25/08	1.750	97,279.31	97,279.31	97,279.31	4/25/06
176350	303	REG	LD0600626	COMMERCE NATIONAL BANK	1.7500	4/25/08	1.750	92,594.48	92,594.48	92,594.48	4/26/06
176377	303	REG	LD0600634	SKY BANK, SALINEVILLE	1.7500	4/28/08	1.750	152,846.40	152,846.40	152,846.40	4/28/06
176575	303	REG	LD0600642	FIRST CITIZENS NATIONAL BANK	1.7500	5/09/08	1.750	203,327.29	203,327.29	203,327.29	5/10/06
176578	303	REG	LD0600659	REPUBLIC BANKING COMPANY	1.7500	5/09/08	1.750	75,260.95	75,260.95	75,260.95	5/10/06
176584	303	REG	LD0600667	FIRST CITIZENS NATIONAL BANK	1.7500	5/09/08	1.750	12,539.20	12,539.20	12,539.20	5/11/06
176599	303	REG	LD0600675	CITIZENS SAVINGS BANK	1.7500	5/12/08	1.750	70,411.27	70,411.27	70,411.27	5/12/06
176600	303	REG	LD0600683	OSGOOD STATE BANK	1.7500	5/12/08	1.750	56,580.34	56,580.34	56,580.34	5/12/06
176604	303	REG	LD0600691	COMMERCE NATIONAL BANK	1.7500	5/12/08	1.750	77,236.42	77,236.42	77,236.42	5/12/06
176616	303	REG	LD0600709	CITIZENS SAVINGS BANK	1.7500	5/15/08	1.750	149,426.21	149,426.21	149,426.21	5/15/06
176671	303	REG	LD0600717	FIRST CITIZENS NATIONAL BANK	1.7500	5/16/08	1.750	47,912.03	47,912.03	47,912.03	5/16/06
176673	303	REG	LD0600725	FIRST CITIZENS NATIONAL BANK	1.7500	5/16/08	1.750	101,362.86	101,362.86	101,362.86	5/16/06
176695	303	REG	LD0600733	SKY BANK, SALINEVILLE	1.7500	5/16/08	1.750	100,000.00	100,000.00	100,000.00	5/17/06
176706	303	REG	LD0600741	FIRST CITIZENS NATIONAL BANK	1.7500	5/16/08	1.750	50,000.00	50,000.00	50,000.00	5/18/06
176707	303	REG	LD0600758	SKY BANK, SALINEVILLE	1.7500	5/16/08	1.750	27,416.65	27,416.65	27,416.65	5/18/06
176722	303	REG	LD0600766	FIRST CITIZENS NATIONAL BANK	1.7500	5/19/08	1.750	75,000.00	75,000.00	75,000.00	5/19/06
176761	303	REG	LD0600774	SKY BANK, SALINEVILLE	1.7500	5/23/08	1.750	133,328.48	133,328.48	133,328.48	5/24/06

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INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
176762	303	REG	LD0600782	SIGNATURE BANK, N.A.	1.7500	5/23/08	1.750	240,072.05	240,072.05	240,072.05	5/24/06
176780	303	REG	LD0600790	ST. HENRY BANK	1.7500	5/23/08	1.750	57,489.29	57,489.29	57,489.29	5/26/06
176779	303	REG	LD0600808	FIRST CITIZENS NATIONAL BANK	1.7500	5/23/08	1.750	32,769.41	32,769.41	32,769.41	5/26/06
176789	303	REG	LD0600816	OLD FORT BANKING COMPANY	1.7500	5/30/08	1.750	81,446.83	81,446.83	81,446.83	5/30/06
176790	303	REG	LD0600824	MORGAN BANK	1.7500	5/30/08	1.750	46,214.86	46,214.86	46,214.86	5/30/06
176826	303	REG	LD0600832	FIRST CITIZENS NATIONAL BANK	1.7500	5/30/08	1.750	60,500.00	60,500.00	60,500.00	6/01/06
176829	303	REG	LD0600840	HUNTINGTON NATIONAL BANK, NA	1.7500	5/30/08	1.750	170,226.36	170,226.36	170,226.36	6/01/06
176839	303	REG	LD0600857	COMMERCIAL SAVINGS BANK	1.7500	6/02/08	1.750	161,752.36	161,752.36	161,752.36	6/02/06
176860	303	REG	LD0600865	FIRST CITIZENS NATIONAL BANK	1.7500	6/06/08	1.750	160,116.80	160,116.80	160,116.80	6/06/06
176982	303	REG	LD0600881	DELAWARE COUNTY BANK & TRUST CO.	1.7500	6/12/08	1.750	38,137.45	38,137.45	38,137.45	6/12/06
177036	303	REG	LD0600899	FIRST CITIZENS NATIONAL BANK	1.7500	6/13/08	1.750	21,500.00	21,500.00	21,500.00	6/15/06
177084	303	REG	LD0600907	FIRST CITIZENS NATIONAL BANK	1.7500	6/20/08	1.750	109,164.72	109,164.72	109,164.72	6/20/06
177115	303	REG	LD0600915	AMERICAN SAVINGS BANK, FSB	1.7500	6/20/08	1.750	33,460.39	33,460.39	33,460.39	6/22/06
177129	303	REG	LD0600923	SKY BANK, SALINEVILLE	1.7500	6/23/08	1.750	250,000.00	250,000.00	250,000.00	6/23/06
177143	303	REG	LD0600931	STATE BANK & TRUST COMPANY	1.7500	6/26/08	1.750	250,000.00	250,000.00	250,000.00	6/26/06
177155	303	REG	LD0600949	SKY BANK, SALINEVILLE	1.7500	6/27/08	1.750	129,920.82	129,920.82	129,920.82	6/27/06
177212	303	REG	LD0600956	HUNTINGTON NATIONAL BANK, NA	1.7500	6/27/08	1.750	250,000.00	250,000.00	250,000.00	6/29/06
177259	303	REG	LD0600964	OSGOOD STATE BANK	1.7500	6/30/08	1.750	36,159.75	36,159.75	36,159.75	6/30/06
177278	303	REG	LD0700012	AMERICAN SAVINGS BANK, FSB	1.7500	7/03/08	1.750	180,228.47	180,228.47	180,228.47	7/05/06
177343	303	REG	LD0700020	STATE BANK & TRUST COMPANY	1.7500	7/07/08	1.750	250,000.00	250,000.00	250,000.00	7/07/06
177438	303	REG	LD0700038	HUNTINGTON NATIONAL BANK, NA	1.7500	7/11/08	1.750	125,000.00	125,000.00	125,000.00	7/13/06
177550	303	REG	LD0700046	U.S. BANK, N.A.	1.7500	7/18/08	1.750	124,179.23	124,179.23	124,179.23	7/19/06
177591	303	REG	LD0700061	KEYBANK,NA	1.7500	7/21/08	1.750	244,690.91	244,690.91	244,690.91	7/21/06
177607	303	REG	LD0700079	GLOUSTER COMMUNITY BANK	1.7500	7/25/08	1.750	142,239.94	142,239.94	142,239.94	7/25/06
177608	303	REG	LD0700087	GLOUSTER COMMUNITY BANK	1.7500	7/25/08	1.750	250,000.00	250,000.00	250,000.00	7/25/06
177624	303	REG	LD0700095	FARMERS & MERCHANTS STATE BANK	1.7500	7/25/08	1.750	22,521.95	22,521.95	22,521.95	7/26/06
177625	303	REG	LD0700103	FIRST CITIZENS NATIONAL BANK	1.7500	7/25/08	1.750	79,252.45	79,252.45	79,252.45	7/26/06
177683	303	REG	LD0700111	SKY BANK, SALINEVILLE	1.7500	7/31/08	1.750	75,000.00	75,000.00	75,000.00	7/31/06
177685	303	REG	LD0700129	SKY BANK, SALINEVILLE	1.7500	7/31/08	1.750	83,457.29	83,457.29	83,457.29	7/31/06
177738	303	REG	LD0700137	SKY BANK, SALINEVILLE	1.7500	8/01/08	1.750	140,000.00	140,000.00	140,000.00	8/02/06
177769	303	REG	LD0700145	FIFTH THIRD BANK	1.7500	8/04/08	1.750	250,000.00	250,000.00	250,000.00	8/04/06
177796	303	REG	LD0700152	FIRSTMERIT BANK, NA	1.7500	8/08/08	1.750	241,666.66	241,666.66	241,666.66	8/08/06
177811	303	REG	LD0700160	FIRST NATIONAL BANK OF BELLVUE	1.7500	8/08/08	1.750	100,000.00	100,000.00	100,000.00	8/09/06
177812	303	REG	LD0700178	SKY BANK, SALINEVILLE	1.7500	8/08/08	1.750	100,000.00	100,000.00	100,000.00	8/09/06
177851	303	REG	LD0700186	OSGOOD STATE BANK	1.7500	8/14/08	1.750	150,000.00	150,000.00	150,000.00	8/14/06
177866	303	REG	LD0700194	P N C BANK,NA	1.7500	8/15/08	1.750	196,350.93	196,350.93	196,350.93	8/15/06
177867	303	REG	LD0700202	U.S. BANK, N.A.	1.7500	8/15/08	1.750	192,421.57	192,421.57	192,421.57	8/15/06
177880	303	REG	LD0700210	SKY BANK, SALINEVILLE	1.7500	8/15/08	1.750	147,000.00	147,000.00	147,000.00	8/16/06
177901	303	REG	LD0700228	FIRST CITIZENS NATIONAL BANK	1.7500	8/18/08	1.750	20,000.00	20,000.00	20,000.00	8/18/06

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RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
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177915	303	REG	LD0700236	FIRST CITIZENS NATIONAL BANK	1.7500	8/21/08	1.750	25,000.00	25,000.00	25,000.00	8/21/06
177959	303	REG	LD0700244	FIRST PLACE BANK	1.7500	8/25/08	1.750	100,000.00	100,000.00	100,000.00	8/25/06
177998	303	REG	LD0700251	DELAWARE COUNTY BANK & TRUST CO.	1.7500	8/29/08	1.750	32,656.98	32,656.98	32,656.98	8/30/06
177999	303	REG	LD0700269	KEYBANK,NA	1.7500	8/29/08	1.750	250,000.00	250,000.00	250,000.00	8/30/06
178024	303	REG	LD0700277	FIRST CITIZENS NATIONAL BANK	1.7500	8/29/08	1.750	37,795.95	37,795.95	37,795.95	9/01/06
178026	303	REG	LD0700285	HUNTINGTON NATIONAL BANK, NA	1.7500	8/29/08	1.750	50,000.00	50,000.00	50,000.00	9/01/06
178030	303	REG	LD0700293	FIRST CITIZENS NATIONAL BANK	1.7500	8/29/08	1.750	30,077.32	30,077.32	30,077.32	9/01/06
178031	303	REG	LD0700301	FIRST CITIZENS NATIONAL BANK	1.7500	8/29/08	1.750	120,600.00	120,600.00	120,600.00	9/01/06
178039	303	REG	LD0700319	OSGOOD STATE BANK	1.7500	9/05/08	1.750	225,000.00	225,000.00	225,000.00	9/05/06
178088	303	REG	LD0700327	CITIZENS NATIONAL OF BLUFFTON	1.7500	9/05/08	1.750	137,800.00	137,800.00	137,800.00	9/07/06
178089	303	REG	LD0700335	SKY BANK, SALINEVILLE	1.7500	9/05/08	1.750	199,768.00	199,768.00	199,768.00	9/07/06
178107	303	REG	LD0700343	SKY BANK, SALINEVILLE	1.7500	9/08/08	1.750	139,272.00	139,272.00	139,272.00	9/08/06
178133	303	REG	LD0700350	SKY BANK, SALINEVILLE	1.7500	9/12/08	1.750	185,000.00	185,000.00	185,000.00	9/12/06
178134	303	REG	LD0700368	NATIONAL CITY BANK	1.7500	9/12/08	1.750	250,000.00	250,000.00	250,000.00	9/12/06
178212	303	REG	LD0700376	FIRST CITIZENS NATIONAL BANK	1.7500	9/19/08	1.750	29,000.00	29,000.00	29,000.00	9/20/06
178239	303	REG	LD0700384	OLD FORT BANKING COMPANY	1.7500	9/22/08	1.750	50,000.00	50,000.00	50,000.00	9/22/06
178240	303	REG	LD0700392	SKY BANK, SALINEVILLE	1.7500	9/22/08	1.750	250,000.00	250,000.00	250,000.00	9/22/06
178241	303	REG	LD0700400	NATIONAL CITY BANK	1.7500	9/22/08	1.750	222,122.00	222,122.00	222,122.00	9/22/06
178250	303	REG	LD0700418	FIRST CITIZENS NATIONAL BANK	1.7500	9/25/08	1.750	62,970.00	62,970.00	62,970.00	9/25/06
178303	303	REG	LD0700426	SKY BANK, SALINEVILLE	1.7500	9/29/08	1.750	98,943.64	98,943.64	98,943.64	9/29/06
178406	303	REG	LD0700434	MINSTER BANK	1.7500	10/03/08	1.750	250,000.00	250,000.00	250,000.00	10/05/06
178437	303	REG	LD0700442	HUNTINGTON NATIONAL BANK, NA	1.7500	10/10/08	1.750	250,000.00	250,000.00	250,000.00	10/10/06
178552	303	REG	LD0700459	COMMERCE NATIONAL BANK	1.7500	10/17/08	1.750	100,000.00	100,000.00	100,000.00	10/19/06
178564	303	REG	LD0700467	FIRST CITIZENS NATIONAL BANK	1.7500	10/20/08	1.750	55,000.00	55,000.00	55,000.00	10/20/06
178611	303	REG	LD0700475	GENOA BANKING COMPANY	1.7500	10/24/08	1.750	100,000.00	100,000.00	100,000.00	10/24/06
178612	303	REG	LD0700483	GENOA BANKING COMPANY	1.7500	10/24/08	1.750	250,000.00	250,000.00	250,000.00	10/24/06
178727	303	REG	LD0700491	CITIZENS SAVINGS BANK	1.7500	11/03/08	1.750	185,000.00	185,000.00	185,000.00	11/03/06
178847	303	REG	LD0700509	SIGNATURE BANK, N.A.	1.7500	11/13/08	1.750	250,000.00	250,000.00	250,000.00	11/13/06
178859	303	REG	LD0700517	FIRST CITIZENS NATIONAL BANK	1.7500	11/14/08	1.750	250,000.00	250,000.00	250,000.00	11/14/06
178860	303	REG	LD0700525	SKY BANK, SALINEVILLE	1.7500	11/14/08	1.750	191,491.00	191,491.00	191,491.00	11/14/06
178929	303	REG	LD0700533	FIRST FEDERAL BANK OFTHE MIDWEST	1.7500	11/20/08	1.750	143,089.67	143,089.67	143,089.67	11/20/06
178930	303	REG	LD0700541	OSGOOD STATE BANK	1.7500	11/20/08	1.750	250,000.00	250,000.00	250,000.00	11/20/06
178966	303	REG	LD0700558	FIRST CITIZENS NATIONAL BANK	1.7500	11/21/08	1.750	29,482.00	29,482.00	29,482.00	11/22/06
179077	303	REG	LD0700566	FIRST PLACE BANK	1.7500	11/26/08	1.750	249,442.36	249,442.36	249,442.36	11/29/06
179078	303	REG	LD0700574	KINGSTON NATIONAL BANK	1.7500	11/26/08	1.750	40,000.00	40,000.00	40,000.00	11/29/06
179079	303	REG	LD0700582	OSGOOD STATE BANK	1.7500	11/26/08	1.750	75,000.00	75,000.00	75,000.00	11/29/06
179229	303	REG	LD0700590	SKY BANK, SALINEVILLE	1.7500	12/08/08	1.750	166,725.00	166,725.00	166,725.00	12/08/06
179230	303	REG	LD0700608	FIRSTMERIT BANK, NA	1.7500	12/08/08	1.750	175,000.00	175,000.00	175,000.00	12/08/06
179239	303	REG	LD0700616	FIRST FEDERAL BANK OFTHE MIDWEST	1.7500	12/11/08	1.750	98,646.24	98,646.24	98,646.24	12/11/06

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179250	303	REG	LD0700624	FIRST CITIZENS NATIONAL BANK	1.7500	12/12/08	1.750	93,484.88	93,484.88	93,484.88	12/12/06
179304	303	REG	LD0700632	UNITED BANK N.A.	1.7500	12/15/08	1.750	113,000.00	113,000.00	113,000.00	12/15/06
179315	303	REG	LD0700640	FIRSTMERIT BANK, NA	1.7500	12/18/08	1.750	167,108.49	167,108.49	167,108.49	12/18/06
179316	303	REG	LD0700657	FIRST CITIZENS NATIONAL BANK	1.7500	12/18/08	1.750	250,000.00	250,000.00	250,000.00	12/18/06
179325	303	REG	LD0700665	SKY BANK, SALINEVILLE	1.7500	12/19/08	1.750	86,590.00	86,590.00	86,590.00	12/19/06
179326	303	REG	LD0700673	PARK NATIONAL BANK	1.7500	12/19/08	1.750	150,000.00	150,000.00	150,000.00	12/19/06
179342	303	REG	LD0700681	STATE BANK & TRUST COMPANY	1.7500	12/19/08	1.750	175,792.54	175,792.54	175,792.54	12/20/06
179401	303	REG	LD0700699	FIFTH THIRD BANK	1.7500	12/26/08	1.750	250,000.00	250,000.00	250,000.00	12/28/06
179426	303	REG	LD0700707	HOME CITY FEDERAL SAVINGS BANK	1.7500	1/02/09	1.750	80,000.00	80,000.00	80,000.00	1/02/07
179543	303	REG	LD0700715	FIRSTMERIT BANK, NA	1.7500	1/09/09	1.750	145,346.32	145,346.32	145,346.32	1/11/07
								23,609,008.85	23,609,008.85	23,609,008.85	
176201	303	REG	AG0606800	HUNTINGTON NATIONAL BANK, NA	1.1000	2/01/07	1.100	35,000.00	35,000.00	35,000.00	4/21/06
176311	303	REG	AG0607436	HUNTINGTON NATIONAL BANK, NA	1.1000	2/05/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
177002	303	REG	AG0608947	WELLS FARGO BANK OHIO, NA	1.1000	2/06/07	1.100	50,000.00	50,000.00	50,000.00	6/14/06
176617	303	REG	AG0608459	FIRST CITIZENS NATIONAL BANK	1.1000	2/14/07	1.100	70,150.00	70,150.00	70,150.00	5/15/06
176318	303	REG	AG0607501	HUNTINGTON NATIONAL BANK, NA	1.1000	2/15/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
177165	303	REG	AG0609176	CITIZENS BANKING COMPANY	1.1000	2/15/07	1.100	60,000.00	60,000.00	60,000.00	6/28/06
176317	303	REG	AG0607493	HUNTINGTON NATIONAL BANK, NA	1.1000	3/01/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
177006	303	REG	AG0608988	WELLS FARGO BANK OHIO, NA	1.1000	3/01/07	1.100	20,000.00	20,000.00	20,000.00	6/14/06
176341	303	REG	AG0607725	HUNTINGTON NATIONAL BANK, NA	1.1000	3/05/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
177020	303	REG	AG0609119	WELLS FARGO BANK OHIO, NA	1.1000	3/05/07	1.100	100,000.00	100,000.00	100,000.00	6/14/06
176176	303	REG	AG0606636	HUNTINGTON NATIONAL BANK, NA	1.1000	3/15/07	1.100	75,000.00	75,000.00	75,000.00	4/20/06
176303	303	REG	AG0607352	HUNTINGTON NATIONAL BANK, NA	1.1000	3/15/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176304	303	REG	AG0607360	HUNTINGTON NATIONAL BANK, NA	1.1000	3/15/07	1.100	50,000.00	50,000.00	50,000.00	4/26/06
176312	303	REG	AG0607444	HUNTINGTON NATIONAL BANK, NA	1.1000	3/15/07	1.100	75,000.00	75,000.00	75,000.00	4/26/06
176313	303	REG	AG0607451	HUNTINGTON NATIONAL BANK, NA	1.1000	3/15/07	1.100	75,000.00	75,000.00	75,000.00	4/26/06
176314	303	REG	AG0607469	HUNTINGTON NATIONAL BANK, NA	1.1000	3/15/07	1.100	75,000.00	75,000.00	75,000.00	4/26/06
176322	303	REG	AG0607543	HUNTINGTON NATIONAL BANK, NA	1.1000	3/15/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176325	303	REG	AG0607576	HUNTINGTON NATIONAL BANK, NA	1.1000	3/15/07	1.100	35,000.00	35,000.00	35,000.00	4/26/06
176345	303	REG	AG0607766	HUNTINGTON NATIONAL BANK, NA	1.1000	3/15/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
177014	303	REG	AG0609069	WELLS FARGO BANK OHIO, NA	1.1000	3/15/07	1.100	100,000.00	100,000.00	100,000.00	6/14/06
177021	303	REG	AG0609127	WELLS FARGO BANK OHIO, NA	1.1000	3/16/07	1.100	50,000.00	50,000.00	50,000.00	6/14/06
177005	303	REG	AG0608970	WELLS FARGO BANK OHIO, NA	1.1000	3/23/07	1.100	100,000.00	100,000.00	100,000.00	6/14/06
176226	303	REG	AG0606867	HUNTINGTON NATIONAL BANK, NA	1.1000	3/30/07	1.100	60,000.00	60,000.00	60,000.00	4/24/06
176233	303	REG	AG0606933	HUNTINGTON NATIONAL BANK, NA	1.1000	3/30/07	1.100	100,000.00	100,000.00	100,000.00	4/24/06
176319	303	REG	AG0607519	HUNTINGTON NATIONAL BANK, NA	1.1000	3/30/07	1.100	15,000.00	15,000.00	15,000.00	4/26/06
176324	303	REG	AG0607568	HUNTINGTON NATIONAL BANK, NA	1.1000	3/30/07	1.100	80,000.00	80,000.00	80,000.00	4/26/06

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176326	303	REG	AG0607584	HUNTINGTON NATIONAL BANK, NA	1.1000	3/30/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176327	303	REG	AG0607592	HUNTINGTON NATIONAL BANK, NA	1.1000	3/30/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176328	303	REG	AG0607600	HUNTINGTON NATIONAL BANK, NA	1.1000	3/30/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176329	303	REG	AG0607618	HUNTINGTON NATIONAL BANK, NA	1.1000	3/30/07	1.100	80,000.00	80,000.00	80,000.00	4/26/06
176330	303	REG	AG0607626	HUNTINGTON NATIONAL BANK, NA	1.1000	3/30/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176331	303	REG	AG0607634	HUNTINGTON NATIONAL BANK, NA	1.1000	3/30/07	1.100	17,000.00	17,000.00	17,000.00	4/26/06
176333	303	REG	AG0607642	HUNTINGTON NATIONAL BANK, NA	1.1000	3/30/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176334	303	REG	AG0607659	HUNTINGTON NATIONAL BANK, NA	1.1000	3/30/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176335	303	REG	AG0607667	HUNTINGTON NATIONAL BANK, NA	1.1000	3/30/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176336	303	REG	AG0607675	HUNTINGTON NATIONAL BANK, NA	1.1000	3/30/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176337	303	REG	AG0607683	HUNTINGTON NATIONAL BANK, NA	1.1000	3/30/07	1.100	50,000.00	50,000.00	50,000.00	4/26/06
176338	303	REG	AG0607691	HUNTINGTON NATIONAL BANK, NA	1.1000	3/30/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176339	303	REG	AG0607709	HUNTINGTON NATIONAL BANK, NA	1.1000	3/30/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
177010	303	REG	AG0609028	WELLS FARGO BANK OHIO, NA	1.1000	3/30/07	1.100	50,000.00	50,000.00	50,000.00	6/14/06
176195	303	REG	AG0606743	HUNTINGTON NATIONAL BANK, NA	1.1000	4/02/07	1.100	100,000.00	100,000.00	100,000.00	4/21/06
176198	303	REG	AG0606776	HUNTINGTON NATIONAL BANK, NA	1.1000	4/02/07	1.100	85,000.00	85,000.00	85,000.00	4/21/06
176271	303	REG	AG0607048	ADVANTAGE BANK	1.1000	4/02/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176273	303	REG	AG0607055	ADVANTAGE BANK	1.1000	4/02/07	1.100	50,000.00	50,000.00	50,000.00	4/26/06
176274	303	REG	AG0607063	ADVANTAGE BANK	1.1000	4/02/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176275	303	REG	AG0607071	ADVANTAGE BANK	1.1000	4/02/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176276	303	REG	AG0607089	ADVANTAGE BANK	1.1000	4/02/07	1.100	65,000.00	65,000.00	65,000.00	4/26/06
176277	303	REG	AG0607097	ADVANTAGE BANK	1.1000	4/02/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176279	303	REG	AG0607113	ADVANTAGE BANK	1.1000	4/02/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176280	303	REG	AG0607121	ADVANTAGE BANK	1.1000	4/02/07	1.100	60,000.00	60,000.00	60,000.00	4/26/06
176281	303	REG	AG0607139	ADVANTAGE BANK	1.1000	4/02/07	1.100	50,000.00	50,000.00	50,000.00	4/26/06
176282	303	REG	AG0607147	ADVANTAGE BANK	1.1000	4/02/07	1.100	40,000.00	40,000.00	40,000.00	4/26/06
176283	303	REG	AG0607154	ADVANTAGE BANK	1.1000	4/02/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176284	303	REG	AG0607162	ADVANTAGE BANK	1.1000	4/02/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176285	303	REG	AG0607170	ADVANTAGE BANK	1.1000	4/02/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176286	303	REG	AG0607188	ADVANTAGE BANK	1.1000	4/02/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176287	303	REG	AG0607196	ADVANTAGE BANK	1.1000	4/02/07	1.100	95,000.00	95,000.00	95,000.00	4/26/06
176288	303	REG	AG0607204	ADVANTAGE BANK	1.1000	4/02/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176289	303	REG	AG0607212	ADVANTAGE BANK	1.1000	4/02/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176290	303	REG	AG0607220	ADVANTAGE BANK	1.1000	4/02/07	1.100	50,000.00	50,000.00	50,000.00	4/26/06
176291	303	REG	AG0607238	ADVANTAGE BANK	1.1000	4/02/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176292	303	REG	AG0607246	ADVANTAGE BANK	1.1000	4/02/07	1.100	20,000.00	20,000.00	20,000.00	4/26/06
176293	303	REG	AG0607253	ADVANTAGE BANK	1.1000	4/02/07	1.100	50,000.00	50,000.00	50,000.00	4/26/06
176294	303	REG	AG0607261	ADVANTAGE BANK	1.1000	4/02/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176295	303	REG	AG0607279	ADVANTAGE BANK	1.1000	4/02/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06

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RICHARD CORDRAY
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INVESTMENT INVENTORY
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176296	303	REG	AG0607287	ADVANTAGE BANK	1.1000	4/02/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176297	303	REG	AG0607295	ADVANTAGE BANK	1.1000	4/02/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176298	303	REG	AG0607303	ADVANTAGE BANK	1.1000	4/02/07	1.100	15,000.00	15,000.00	15,000.00	4/26/06
176299	303	REG	AG0607311	ADVANTAGE BANK	1.1000	4/02/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176300	303	REG	AG0607329	ADVANTAGE BANK	1.1000	4/02/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176301	303	REG	AG0607337	ADVANTAGE BANK	1.1000	4/02/07	1.100	20,000.00	20,000.00	20,000.00	4/26/06
176302	303	REG	AG0607345	ADVANTAGE BANK	1.1000	4/02/07	1.100	50,000.00	50,000.00	50,000.00	4/26/06
176310	303	REG	AG0607428	HUNTINGTON NATIONAL BANK, NA	1.1000	4/02/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176344	303	REG	AG0607758	HUNTINGTON NATIONAL BANK, NA	1.1000	4/02/07	1.100	30,000.00	30,000.00	30,000.00	4/26/06
177004	303	REG	AG0608962	WELLS FARGO BANK OHIO, NA	1.1000	4/04/07	1.100	80,000.00	80,000.00	80,000.00	6/14/06
175354	303	REG	AG0600019	REPUBLIC BANKING COMPANY	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/10/06
175355	303	REG	AG0600027	REPUBLIC BANKING COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175356	303	REG	AG0600035	REPUBLIC BANKING COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175357	303	REG	AG0600043	UNION BANKING COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175358	303	REG	AG0600050	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/10/06
175359	303	REG	AG0600068	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	4/10/06
175360	303	REG	AG0600076	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	12,000.00	12,000.00	12,000.00	4/10/06
175361	303	REG	AG0600084	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175362	303	REG	AG0600092	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175363	303	REG	AG0600100	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175364	303	REG	AG0600118	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	4/10/06
175365	303	REG	AG0600126	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	2,500.00	2,500.00	2,500.00	4/10/06
175366	303	REG	AG0600134	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175367	303	REG	AG0600142	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175368	303	REG	AG0600159	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175369	303	REG	AG0600167	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	70,000.00	70,000.00	70,000.00	4/10/06
175370	303	REG	AG0600175	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	20,000.00	20,000.00	20,000.00	4/10/06
175371	303	REG	AG0600183	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	4/10/06
175372	303	REG	AG0600191	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175373	303	REG	AG0600209	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175374	303	REG	AG0600217	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	17,000.00	17,000.00	17,000.00	4/10/06
175375	303	REG	AG0600225	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175376	303	REG	AG0600233	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175377	303	REG	AG0600241	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175378	303	REG	AG0600258	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	61,000.00	61,000.00	61,000.00	4/10/06
175379	303	REG	AG0600266	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175380	303	REG	AG0600274	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/10/06
175381	303	REG	AG0600282	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175382	303	REG	AG0600290	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	25,100.00	25,100.00	25,100.00	4/10/06

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175383	303	REG	AG0600308	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175384	303	REG	AG0600316	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/10/06
175385	303	REG	AG0600324	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175386	303	REG	AG0600332	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175387	303	REG	AG0600340	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175388	303	REG	AG0600357	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175389	303	REG	AG0600365	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	4/10/06
175390	303	REG	AG0600373	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175391	303	REG	AG0600381	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175392	303	REG	AG0600399	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175394	303	REG	AG0600407	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175395	303	REG	AG0600415	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	15,000.00	15,000.00	15,000.00	4/10/06
175399	303	REG	AG0600423	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175400	303	REG	AG0600431	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	15,500.00	15,500.00	15,500.00	4/10/06
175401	303	REG	AG0600449	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	28,000.00	28,000.00	28,000.00	4/10/06
175402	303	REG	AG0600456	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175403	303	REG	AG0600464	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	50,100.00	50,100.00	50,100.00	4/10/06
175404	303	REG	AG0600472	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175405	303	REG	AG0600480	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	4/10/06
175406	303	REG	AG0600498	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	4/10/06
175407	303	REG	AG0600506	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175409	303	REG	AG0600514	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	4/10/06
175410	303	REG	AG0600522	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	4/10/06
175411	303	REG	AG0600530	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175412	303	REG	AG0600548	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175413	303	REG	AG0600555	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	14,000.00	14,000.00	14,000.00	4/10/06
175414	303	REG	AG0600563	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	12,000.00	12,000.00	12,000.00	4/10/06
175415	303	REG	AG0600571	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	15,000.00	15,000.00	15,000.00	4/10/06
175416	303	REG	AG0600589	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175417	303	REG	AG0600597	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175418	303	REG	AG0600605	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	95,000.00	95,000.00	95,000.00	4/10/06
175419	303	REG	AG0600613	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175421	303	REG	AG0600621	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/10/06
175423	303	REG	AG0600639	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	15,000.00	15,000.00	15,000.00	4/10/06
175426	303	REG	AG0600647	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175427	303	REG	AG0600654	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175428	303	REG	AG0600662	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175429	303	REG	AG0600670	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	10,000.00	10,000.00	10,000.00	4/10/06
175430	303	REG	AG0600688	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	65,000.00	65,000.00	65,000.00	4/10/06

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175432	303	REG	AG0600696	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	15,000.00	15,000.00	15,000.00	4/10/06
175431	303	REG	AG0600704	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/10/06
175434	303	REG	AG0600712	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175435	303	REG	AG0600720	KINGSTON NATIONAL BANK	1.1000	4/05/07	1.100	15,000.00	15,000.00	15,000.00	4/10/06
175438	303	REG	AG0600738	RICHWOOD BANKING CO.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175440	303	REG	AG0600746	RICHWOOD BANKING CO.	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/10/06
175441	303	REG	AG0600753	RICHWOOD BANKING CO.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175442	303	REG	AG0600761	RICHWOOD BANKING CO.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175443	303	REG	AG0600779	RICHWOOD BANKING CO.	1.1000	4/05/07	1.100	44,000.00	44,000.00	44,000.00	4/10/06
175444	303	REG	AG0600787	RICHWOOD BANKING CO.	1.1000	4/05/07	1.100	48,000.00	48,000.00	48,000.00	4/10/06
175445	303	REG	AG0600795	RICHWOOD BANKING CO.	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	4/10/06
175446	303	REG	AG0600803	RICHWOOD BANKING CO.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175447	303	REG	AG0600811	RICHWOOD BANKING CO.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175448	303	REG	AG0600829	RICHWOOD BANKING CO.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175449	303	REG	AG0600837	RICHWOOD BANKING CO.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175450	303	REG	AG0600845	RICHWOOD BANKING CO.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175451	303	REG	AG0600852	RICHWOOD BANKING CO.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175452	303	REG	AG0600860	RICHWOOD BANKING CO.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175453	303	REG	AG0600878	DELAWARE COUNTY BANK & TRUST CO.	1.1000	4/05/07	1.100	70,000.00	70,000.00	70,000.00	4/10/06
175456	303	REG	AG0600886	DELAWARE COUNTY BANK & TRUST CO.	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	4/10/06
175457	303	REG	AG0600894	DELAWARE COUNTY BANK & TRUST CO.	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/10/06
175458	303	REG	AG0600902	DELAWARE COUNTY BANK & TRUST CO.	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	4/10/06
175459	303	REG	AG0600910	DELAWARE COUNTY BANK & TRUST CO.	1.1000	4/05/07	1.100	90,000.00	90,000.00	90,000.00	4/10/06
175460	303	REG	AG0600928	DELAWARE COUNTY BANK & TRUST CO.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175461	303	REG	AG0600936	DELAWARE COUNTY BANK & TRUST CO.	1.1000	4/05/07	1.100	70,000.00	70,000.00	70,000.00	4/10/06
175462	303	REG	AG0600944	DELAWARE COUNTY BANK & TRUST CO.	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	4/10/06
175464	303	REG	AG0600951	DELAWARE COUNTY BANK & TRUST CO.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175463	303	REG	AG0600969	DELAWARE COUNTY BANK & TRUST CO.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175465	303	REG	AG0600977	DELAWARE COUNTY BANK & TRUST CO.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175467	303	REG	AG0600985	DELAWARE COUNTY BANK & TRUST CO.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175469	303	REG	AG0600993	DELAWARE COUNTY BANK & TRUST CO.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175472	303	REG	AG0601009	DELAWARE COUNTY BANK & TRUST CO.	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/10/06
175476	303	REG	AG0601017	DELAWARE COUNTY BANK & TRUST CO.	1.1000	4/05/07	1.100	30,000.00	30,000.00	30,000.00	4/10/06
175481	303	REG	AG0601025	DELAWARE COUNTY BANK & TRUST CO.	1.1000	4/05/07	1.100	32,000.00	32,000.00	32,000.00	4/10/06
175483	303	REG	AG0601033	DELAWARE COUNTY BANK & TRUST CO.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175499	303	REG	AG0601041	DELAWARE COUNTY BANK & TRUST CO.	1.1000	4/05/07	1.100	75,150.00	75,150.00	75,150.00	4/10/06
175501	303	REG	AG0601058	DELAWARE COUNTY BANK & TRUST CO.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175503	303	REG	AG0601066	DELAWARE COUNTY BANK & TRUST CO.	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	4/10/06
175455	303	REG	AG0601074	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
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 AS-OF: 1/31/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/07

INVST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
175466	303	REG	AG0601082	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175468	303	REG	AG0601090	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175470	303	REG	AG0601108	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175471	303	REG	AG0601116	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175473	303	REG	AG0601124	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175477	303	REG	AG0601140	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	30,000.00	30,000.00	30,000.00	4/10/06
175478	303	REG	AG0601157	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/10/06
175480	303	REG	AG0601165	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	30,000.00	30,000.00	30,000.00	4/10/06
175482	303	REG	AG0601173	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175485	303	REG	AG0601181	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175487	303	REG	AG0601199	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175489	303	REG	AG0601207	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175490	303	REG	AG0601215	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	65,000.00	65,000.00	65,000.00	4/10/06
175492	303	REG	AG0601223	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/10/06
175493	303	REG	AG0601231	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175494	303	REG	AG0601249	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	7,000.00	7,000.00	7,000.00	4/10/06
175496	303	REG	AG0601256	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	27,000.00	27,000.00	27,000.00	4/10/06
175498	303	REG	AG0601264	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/10/06
175500	303	REG	AG0601272	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175502	303	REG	AG0601280	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	65,000.00	65,000.00	65,000.00	4/10/06
175504	303	REG	AG0601298	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175505	303	REG	AG0601306	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	55,000.00	55,000.00	55,000.00	4/10/06
175507	303	REG	AG0601314	LIBERTY NATIONAL BANK	1.1000	4/05/07	1.100	55,000.00	55,000.00	55,000.00	4/10/06
175508	303	REG	AG0601322	CITIZENS BANK OF ASHVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175509	303	REG	AG0601330	CITIZENS BANK OF ASHVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175510	303	REG	AG0601348	CITIZENS BANK OF ASHVILLE	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/10/06
175512	303	REG	AG0601355	CITIZENS BANK OF ASHVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175513	303	REG	AG0601363	CITIZENS BANK OF ASHVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175517	303	REG	AG0601371	CITIZENS NATIONAL BANK OF URBANA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175523	303	REG	AG0601389	CITIZENS NATIONAL BANK OF URBANA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175526	303	REG	AG0601397	CITIZENS NATIONAL BANK OF URBANA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175528	303	REG	AG0601405	CITIZENS NATIONAL BANK OF URBANA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175529	303	REG	AG0601413	CITIZENS NATIONAL BANK OF URBANA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175530	303	REG	AG0601421	CITIZENS NATIONAL BANK OF URBANA	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/10/06
175532	303	REG	AG0601439	CITIZENS NATIONAL BANK OF URBANA	1.1000	4/05/07	1.100	70,000.00	70,000.00	70,000.00	4/10/06
175533	303	REG	AG0601447	CITIZENS NATIONAL BANK OF URBANA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175534	303	REG	AG0601454	CITIZENS NATIONAL BANK OF URBANA	1.1000	4/05/07	1.100	20,000.00	20,000.00	20,000.00	4/10/06
175535	303	REG	AG0601462	CITIZENS NATIONAL BANK OF URBANA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175537	303	REG	AG0601470	CITIZENS NATIONAL BANK OF URBANA	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	4/10/06

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INVESTMENT INVENTORY
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175608	303	REG	AG0601488	CITIZENS NATIONAL BANK OF URBANA	1.1000	4/05/07	1.100	45,000.00	45,000.00	45,000.00	4/10/06
175539	303	REG	AG0601496	CITIZENS NATIONAL BANK OF URBANA	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/10/06
175541	303	REG	AG0601504	CITIZENS NATIONAL BANK OF URBANA	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/10/06
175542	303	REG	AG0601512	CITIZENS NATIONAL BANK OF URBANA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175544	303	REG	AG0601520	CITIZENS NATIONAL BANK OF URBANA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175545	303	REG	AG0601538	CITIZENS NATIONAL BANK OF URBANA	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	4/10/06
175520	303	REG	AG0601546	SECOND NATIONAL BANK	1.1000	4/05/07	1.100	65,000.00	65,000.00	65,000.00	4/10/06
175519	303	REG	AG0601553	FARMERS SAVINGS BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175646	303	REG	AG0601561	FARMERS SAVINGS BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175524	303	REG	AG0601579	FARMERS SAVINGS BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175525	303	REG	AG0601587	FARMERS SAVINGS BANK	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/10/06
175527	303	REG	AG0601595	FARMERS SAVINGS BANK	1.1000	4/05/07	1.100	95,000.00	95,000.00	95,000.00	4/10/06
175547	303	REG	AG0601603	UNITED BANK N.A.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175614	303	REG	AG0601611	OHIO STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175615	303	REG	AG0601629	OHIO STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175616	303	REG	AG0601637	OHIO STATE BANK	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	4/10/06
175617	303	REG	AG0601645	OHIO STATE BANK	1.1000	4/05/07	1.100	70,000.00	70,000.00	70,000.00	4/10/06
175618	303	REG	AG0601652	OHIO STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175619	303	REG	AG0601660	OHIO STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175620	303	REG	AG0601678	OHIO STATE BANK	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/10/06
175621	303	REG	AG0601686	OHIO STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175622	303	REG	AG0601694	OHIO STATE BANK	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	4/10/06
175625	303	REG	AG0601702	OHIO STATE BANK	1.1000	4/05/07	1.100	90,000.00	90,000.00	90,000.00	4/10/06
175454	303	REG	AG0601710	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	33,000.00	33,000.00	33,000.00	4/10/06
175475	303	REG	AG0601728	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175479	303	REG	AG0601736	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/10/06
175486	303	REG	AG0601751	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175488	303	REG	AG0601769	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	4/10/06
175491	303	REG	AG0601777	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175495	303	REG	AG0601785	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/10/06
175506	303	REG	AG0601793	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	4/10/06
175511	303	REG	AG0601801	FIRST-KNOX NATIONAL BANK	1.1000	4/05/07	1.100	90,000.00	90,000.00	90,000.00	4/11/06
175514	303	REG	AG0601819	FIRST-KNOX NATIONAL BANK	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	4/11/06
175515	303	REG	AG0601827	FIRST-KNOX NATIONAL BANK	1.1000	4/05/07	1.100	65,000.00	65,000.00	65,000.00	4/11/06
175516	303	REG	AG0601835	FIRST-KNOX NATIONAL BANK	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/11/06
175518	303	REG	AG0601843	FIRST-KNOX NATIONAL BANK	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/11/06
175521	303	REG	AG0601850	FIRST-KNOX NATIONAL BANK	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	4/11/06
175531	303	REG	AG0601868	FORT JENNINGS STATE BANK	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	4/10/06
175536	303	REG	AG0601876	FORT JENNINGS STATE BANK	1.1000	4/05/07	1.100	65,000.00	65,000.00	65,000.00	4/10/06

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175538	303	REG	AG0601884	FORT JENNINGS STATE BANK	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/10/06
175540	303	REG	AG0601892	FORT JENNINGS STATE BANK	1.1000	4/05/07	1.100	83,000.00	83,000.00	83,000.00	4/10/06
175543	303	REG	AG0601900	FORT JENNINGS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175546	303	REG	AG0601918	FORT JENNINGS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175548	303	REG	AG0601926	FORT JENNINGS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175549	303	REG	AG0601934	FORT JENNINGS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175550	303	REG	AG0601942	FORT JENNINGS STATE BANK	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	4/10/06
175551	303	REG	AG0601959	FORT JENNINGS STATE BANK	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	4/10/06
175552	303	REG	AG0601967	FORT JENNINGS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175553	303	REG	AG0601975	FORT JENNINGS STATE BANK	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	4/10/06
175554	303	REG	AG0601983	STATE BANK & TRUST COMPANY	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	4/10/06
175557	303	REG	AG0602015	STATE BANK & TRUST COMPANY	1.1000	4/05/07	1.100	10,000.00	10,000.00	10,000.00	4/10/06
175558	303	REG	AG0602023	STATE BANK & TRUST COMPANY	1.1000	4/05/07	1.100	37,500.00	37,500.00	37,500.00	4/10/06
175559	303	REG	AG0602031	STATE BANK & TRUST COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175560	303	REG	AG0602049	STATE BANK & TRUST COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175561	303	REG	AG0602056	STATE BANK & TRUST COMPANY	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/10/06
175562	303	REG	AG0602064	STATE BANK & TRUST COMPANY	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/10/06
175563	303	REG	AG0602072	STATE BANK & TRUST COMPANY	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	4/10/06
175564	303	REG	AG0602080	STATE BANK & TRUST COMPANY	1.1000	4/05/07	1.100	73,850.00	73,850.00	73,850.00	4/10/06
175565	303	REG	AG0602098	STATE BANK & TRUST COMPANY	1.1000	4/05/07	1.100	58,000.00	58,000.00	58,000.00	4/10/06
175566	303	REG	AG0602106	STATE BANK & TRUST COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175567	303	REG	AG0602114	STATE BANK & TRUST COMPANY	1.1000	4/05/07	1.100	95,000.00	95,000.00	95,000.00	4/10/06
175568	303	REG	AG0602122	STATE BANK & TRUST COMPANY	1.1000	4/05/07	1.100	30,000.00	30,000.00	30,000.00	4/10/06
175569	303	REG	AG0602130	STATE BANK & TRUST COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175570	303	REG	AG0602148	STATE BANK & TRUST COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175571	303	REG	AG0602155	STATE BANK & TRUST COMPANY	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	4/10/06
175572	303	REG	AG0602163	STATE BANK & TRUST COMPANY	1.1000	4/05/07	1.100	70,000.00	70,000.00	70,000.00	4/10/06
175574	303	REG	AG0602171	STATE BANK & TRUST COMPANY	1.1000	4/05/07	1.100	88,011.22	88,011.22	88,011.22	4/10/06
175576	303	REG	AG0602197	STATE BANK & TRUST COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175578	303	REG	AG0602213	STATE BANK & TRUST COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175579	303	REG	AG0602221	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/10/06
175580	303	REG	AG0602239	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175581	303	REG	AG0602247	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/10/06
175582	303	REG	AG0602254	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175583	303	REG	AG0602262	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175584	303	REG	AG0602270	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	4/10/06
175585	303	REG	AG0602288	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	30,000.00	30,000.00	30,000.00	4/10/06
175586	303	REG	AG0602296	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	85,000.00	85,000.00	85,000.00	4/10/06
175587	303	REG	AG0602304	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06

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 AS-OF: 1/31/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/07

INVST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
175588	303	REG	AG0602312	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175589	303	REG	AG0602320	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175590	303	REG	AG0602338	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/10/06
175591	303	REG	AG0602346	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175592	303	REG	AG0602353	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175593	303	REG	AG0602361	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175595	303	REG	AG0602387	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175596	303	REG	AG0602395	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175597	303	REG	AG0602403	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175598	303	REG	AG0602411	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175599	303	REG	AG0602429	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175603	303	REG	AG0602437	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175600	303	REG	AG0602445	MINSTER BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175601	303	REG	AG0602452	FARMERS CITIZENS BANK	1.1000	4/05/07	1.100	12,125.00	12,125.00	12,125.00	4/10/06
175602	303	REG	AG0602460	FARMERS CITIZENS BANK	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/10/06
175605	303	REG	AG0602478	MERCHANTS NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175606	303	REG	AG0602486	MERCHANTS NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175607	303	REG	AG0602494	MERCHANTS NATIONAL BANK	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/10/06
175604	303	REG	AG0602502	FIRST NATIONAL BANK, NEW BREMEN	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175627	303	REG	AG0602569	CITIZENS BANKING COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175628	303	REG	AG0602577	CITIZENS BANKING COMPANY	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	4/10/06
175629	303	REG	AG0602585	CITIZENS BANKING COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175631	303	REG	AG0602593	CITIZENS BANKING COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175630	303	REG	AG0602601	CITIZENS BANKING COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175632	303	REG	AG0602619	CITIZENS BANKING COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175636	303	REG	AG0602627	FARMERS STATE BANK, NEW MADISON	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	4/10/06
175638	303	REG	AG0602635	FARMERS STATE BANK, NEW MADISON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175639	303	REG	AG0602643	FARMERS STATE BANK, NEW MADISON	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	4/10/06
175640	303	REG	AG0602650	FARMERS STATE BANK, NEW MADISON	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	4/10/06
175641	303	REG	AG0602668	FARMERS STATE BANK, NEW MADISON	1.1000	4/05/07	1.100	36,000.00	36,000.00	36,000.00	4/10/06
175643	303	REG	AG0602684	FARMERS STATE BANK, NEW MADISON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175644	303	REG	AG0602692	FARMERS STATE BANK, NEW MADISON	1.1000	4/05/07	1.100	87,000.00	87,000.00	87,000.00	4/10/06
175645	303	REG	AG0602700	FARMERS STATE BANK, NEW MADISON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175649	303	REG	AG0602718	FARMERS BANK & SAVINGS CO.	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	4/11/06
175650	303	REG	AG0602726	FARMERS BANK & SAVINGS CO.	1.1000	4/05/07	1.100	82,000.00	82,000.00	82,000.00	4/11/06
175651	303	REG	AG0602734	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175652	303	REG	AG0602742	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	4/11/06
175653	303	REG	AG0602759	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175654	303	REG	AG0602767	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06

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175655	303	REG	AG0602775	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	4/11/06
175656	303	REG	AG0602783	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/11/06
175657	303	REG	AG0602791	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175658	303	REG	AG0602809	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/11/06
175659	303	REG	AG0602817	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175660	303	REG	AG0602825	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	10,000.00	10,000.00	10,000.00	4/11/06
175661	303	REG	AG0602833	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	4/11/06
175662	303	REG	AG0602841	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	4/11/06
175663	303	REG	AG0602858	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175664	303	REG	AG0602866	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175665	303	REG	AG0602874	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175666	303	REG	AG0602882	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175667	303	REG	AG0602890	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175668	303	REG	AG0602908	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	85,000.00	85,000.00	85,000.00	4/11/06
175669	303	REG	AG0602916	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175670	303	REG	AG0602924	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/11/06
175671	303	REG	AG0602932	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/11/06
175672	303	REG	AG0602940	FIRST FEDERAL BANK OFTHE MIDWEST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175673	303	REG	AG0602957	FIRST CENTRAL NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175674	303	REG	AG0602965	FIRST CENTRAL NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175675	303	REG	AG0602973	COMMUNITY FIRST BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175676	303	REG	AG0602981	COMMUNITY FIRST BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175677	303	REG	AG0602999	COMMUNITY FIRST BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175678	303	REG	AG0603005	COMMUNITY FIRST BANK	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	4/11/06
175679	303	REG	AG0603013	COMMUNITY FIRST BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175680	303	REG	AG0603021	COMMUNITY FIRST BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175681	303	REG	AG0603039	COMMUNITY FIRST BANK	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/11/06
175684	303	REG	AG0603047	COMMUNITY FIRST BANK	1.1000	4/05/07	1.100	30,000.00	30,000.00	30,000.00	4/11/06
175686	303	REG	AG0603054	COMMUNITY FIRST BANK	1.1000	4/05/07	1.100	20,000.00	20,000.00	20,000.00	4/11/06
175687	303	REG	AG0603062	COMMUNITY FIRST BANK	1.1000	4/05/07	1.100	65,000.00	65,000.00	65,000.00	4/11/06
175689	303	REG	AG0603070	COMMUNITY FIRST BANK	1.1000	4/05/07	1.100	65,000.00	65,000.00	65,000.00	4/11/06
175691	303	REG	AG0603088	GENOA BANKING COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175692	303	REG	AG0603096	GENOA BANKING COMPANY	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	4/11/06
175700	303	REG	AG0603104	SECURITY NATIONAL BANK & TRUST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175703	303	REG	AG0603112	SECURITY NATIONAL BANK & TRUST	1.1000	4/05/07	1.100	34,000.00	34,000.00	34,000.00	4/11/06
175705	303	REG	AG0603120	SECURITY NATIONAL BANK & TRUST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175707	303	REG	AG0603138	SECURITY NATIONAL BANK & TRUST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175708	303	REG	AG0603146	SECURITY NATIONAL BANK & TRUST	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/11/06
175711	303	REG	AG0603153	SECURITY NATIONAL BANK & TRUST	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/11/06

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175712	303	REG	AG0603161	SECURITY NATIONAL BANK & TRUST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175714	303	REG	AG0603179	SECURITY NATIONAL BANK & TRUST	1.1000	4/05/07	1.100	90,000.00	90,000.00	90,000.00	4/11/06
175717	303	REG	AG0603187	SECURITY NATIONAL BANK & TRUST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175719	303	REG	AG0603195	SECURITY NATIONAL BANK & TRUST	1.1000	4/05/07	1.100	44,150.00	44,150.00	44,150.00	4/11/06
175682	303	REG	AG0603203	CITIZENS NATIONAL BANK, CHILLICO	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175683	303	REG	AG0603211	CITIZENS NATIONAL BANK, CHILLICO	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	4/11/06
175685	303	REG	AG0603229	CITIZENS NATIONAL BANK, CHILLICO	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/11/06
175688	303	REG	AG0603237	CITIZENS NATIONAL BANK, CHILLICO	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175690	303	REG	AG0603245	CITIZENS NATIONAL BANK, CHILLICO	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175693	303	REG	AG0603252	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175694	303	REG	AG0603260	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175695	303	REG	AG0603278	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175696	303	REG	AG0603286	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/11/06
175697	303	REG	AG0603294	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	15,000.00	15,000.00	15,000.00	4/11/06
175698	303	REG	AG0603302	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	4/11/06
175699	303	REG	AG0603310	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	30,000.00	30,000.00	30,000.00	4/11/06
175702	303	REG	AG0603328	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	30,000.00	30,000.00	30,000.00	4/11/06
175704	303	REG	AG0603336	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175706	303	REG	AG0603344	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/11/06
175710	303	REG	AG0603351	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175713	303	REG	AG0603369	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/11/06
175715	303	REG	AG0603377	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	4/11/06
175718	303	REG	AG0603385	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	45,000.00	45,000.00	45,000.00	4/11/06
175720	303	REG	AG0603393	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	4/11/06
175724	303	REG	AG0603401	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/11/06
175728	303	REG	AG0603419	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175730	303	REG	AG0603427	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	30,000.00	30,000.00	30,000.00	4/11/06
175733	303	REG	AG0603435	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	20,000.00	20,000.00	20,000.00	4/11/06
175736	303	REG	AG0603443	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175737	303	REG	AG0603450	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	20,000.00	20,000.00	20,000.00	4/11/06
175738	303	REG	AG0603468	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	30,000.00	30,000.00	30,000.00	4/11/06
175739	303	REG	AG0603476	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	10,000.00	10,000.00	10,000.00	4/11/06
175722	303	REG	AG0603484	SECURITY NATIONAL BANK & TRUST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175723	303	REG	AG0603492	SECURITY NATIONAL BANK & TRUST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175725	303	REG	AG0603500	SECURITY NATIONAL BANK & TRUST	1.1000	4/05/07	1.100	92,000.00	92,000.00	92,000.00	4/11/06
175726	303	REG	AG0603518	SECURITY NATIONAL BANK & TRUST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175727	303	REG	AG0603526	SECURITY NATIONAL BANK & TRUST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175729	303	REG	AG0603534	SECURITY NATIONAL BANK & TRUST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175731	303	REG	AG0603542	SECURITY NATIONAL BANK & TRUST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/07

INVEST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
175732	303	REG	AG0603559	SECURITY NATIONAL BANK & TRUST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175734	303	REG	AG0603567	SECURITY NATIONAL BANK & TRUST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175735	303	REG	AG0603575	SECURITY NATIONAL BANK & TRUST	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/11/06
175749	303	REG	AG0603583	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175750	303	REG	AG0603591	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175751	303	REG	AG0603609	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/10/06
175752	303	REG	AG0603617	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175753	303	REG	AG0603625	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175754	303	REG	AG0603633	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	95,000.00	95,000.00	95,000.00	4/10/06
175755	303	REG	AG0603641	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/10/06
175756	303	REG	AG0603658	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/10/06
175757	303	REG	AG0603666	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175758	303	REG	AG0603674	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175760	303	REG	AG0603690	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175761	303	REG	AG0603708	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175762	303	REG	AG0603716	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/10/06
175763	303	REG	AG0603724	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175764	303	REG	AG0603732	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175765	303	REG	AG0603740	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	4/10/06
175766	303	REG	AG0603757	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	10,000.00	10,000.00	10,000.00	4/10/06
175767	303	REG	AG0603765	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/10/06
175768	303	REG	AG0603773	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175769	303	REG	AG0603781	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	4/10/06
175770	303	REG	AG0603799	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175771	303	REG	AG0603807	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175772	303	REG	AG0603815	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	45,000.00	45,000.00	45,000.00	4/10/06
175773	303	REG	AG0603823	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	10,000.00	10,000.00	10,000.00	4/10/06
175774	303	REG	AG0603831	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175775	303	REG	AG0603849	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175776	303	REG	AG0603856	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/10/06
175777	303	REG	AG0603864	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	90,000.00	90,000.00	90,000.00	4/10/06
175778	303	REG	AG0603872	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/10/06
175779	303	REG	AG0603880	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/10/06
175780	303	REG	AG0603898	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	13,500.00	13,500.00	13,500.00	4/10/06
175782	303	REG	AG0603914	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/10/06
175783	303	REG	AG0603922	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	90,000.00	90,000.00	90,000.00	4/10/06
175784	303	REG	AG0603930	CITIZENS NATIONAL OF BLUFFTON	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	4/10/06
175792	303	REG	AG0603955	FIRST FEDERAL BANK OF THE MIDWEST	1.1000	4/05/07	1.100	70,000.00	70,000.00	70,000.00	4/12/06
175793	303	REG	AG0603963	FIRST FEDERAL BANK OF THE MIDWEST	1.1000	4/05/07	1.100	55,000.00	55,000.00	55,000.00	4/12/06

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INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
175797	303	REG	AG0604003	NATIONAL BANK & TRUST COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175798	303	REG	AG0604011	NATIONAL BANK & TRUST COMPANY	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	4/12/06
175799	303	REG	AG0604029	NATIONAL BANK & TRUST COMPANY	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	4/12/06
175800	303	REG	AG0604037	NATIONAL BANK & TRUST COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175803	303	REG	AG0604060	NATIONAL BANK & TRUST COMPANY	1.1000	4/05/07	1.100	24,000.00	24,000.00	24,000.00	4/12/06
175808	303	REG	AG0604110	NATIONAL BANK & TRUST COMPANY	1.1000	4/05/07	1.100	55,000.00	55,000.00	55,000.00	4/12/06
175810	303	REG	AG0604128	NATIONAL BANK & TRUST COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175812	303	REG	AG0604144	NATIONAL BANK & TRUST COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175814	303	REG	AG0604169	NATIONAL BANK & TRUST COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175815	303	REG	AG0604177	NATIONAL BANK & TRUST COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175816	303	REG	AG0604185	NATIONAL BANK & TRUST COMPANY	1.1000	4/05/07	1.100	44,600.00	44,600.00	44,600.00	4/12/06
175820	303	REG	AG0604227	NATIONAL BANK & TRUST COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175821	303	REG	AG0604235	FIRST-KNOX NATIONAL BANK	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	4/12/06
175822	303	REG	AG0604243	FIRST-KNOX NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175823	303	REG	AG0604250	FIRST-KNOX NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175824	303	REG	AG0604268	FIRST CITIZENS NATIONAL BANK	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/12/06
175825	303	REG	AG0604276	FIRST CITIZENS NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175826	303	REG	AG0604284	FIRST CITIZENS NATIONAL BANK	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	4/12/06
175827	303	REG	AG0604292	FIRST CITIZENS NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175828	303	REG	AG0604300	FIRST CITIZENS NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175830	303	REG	AG0604318	FIRST CITIZENS NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175831	303	REG	AG0604326	FIRST CITIZENS NATIONAL BANK	1.1000	4/05/07	1.100	20,000.00	20,000.00	20,000.00	4/12/06
175832	303	REG	AG0604334	JP MORGAN CHASE BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175833	303	REG	AG0604342	JP MORGAN CHASE BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175835	303	REG	AG0604359	JP MORGAN CHASE BANK, NA	1.1000	4/05/07	1.100	20,000.00	20,000.00	20,000.00	4/12/06
175836	303	REG	AG0604367	U.S. BANK, N.A.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175837	303	REG	AG0604375	U.S. BANK, N.A.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175838	303	REG	AG0604383	U.S. BANK, N.A.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175839	303	REG	AG0604391	SUTTON BANK	1.1000	4/05/07	1.100	45,000.00	45,000.00	45,000.00	4/12/06
175840	303	REG	AG0604409	SUTTON BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175841	303	REG	AG0604417	SUTTON BANK	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	4/12/06
175842	303	REG	AG0604425	SUTTON BANK	1.1000	4/05/07	1.100	15,000.00	15,000.00	15,000.00	4/12/06
175844	303	REG	AG0604433	SUTTON BANK	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/12/06
175845	303	REG	AG0604441	SUTTON BANK	1.1000	4/05/07	1.100	18,000.00	18,000.00	18,000.00	4/12/06
175847	303	REG	AG0604458	SUTTON BANK	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/12/06
175848	303	REG	AG0604466	SUTTON BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175849	303	REG	AG0604474	SUTTON BANK	1.1000	4/05/07	1.100	70,000.00	70,000.00	70,000.00	4/12/06
175850	303	REG	AG0604482	SUTTON BANK	1.1000	4/05/07	1.100	31,650.00	31,650.00	31,650.00	4/12/06
175851	303	REG	AG0604490	SUTTON BANK	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/12/06

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INVST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
175852	303	REG	AG0604508	SUTTON BANK	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/12/06
175853	303	REG	AG0604516	SUTTON BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175855	303	REG	AG0604524	SUTTON BANK	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/12/06
175857	303	REG	AG0604532	SUTTON BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175858	303	REG	AG0604540	SUTTON BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175859	303	REG	AG0604557	SUTTON BANK	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	4/12/06
175860	303	REG	AG0604565	SUTTON BANK	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/12/06
175861	303	REG	AG0604573	SUTTON BANK	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/12/06
175862	303	REG	AG0604581	SUTTON BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175864	303	REG	AG0604599	SUTTON BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175865	303	REG	AG0604607	CHAMPAIGN NATIONAL BANK	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/12/06
175866	303	REG	AG0604615	CHAMPAIGN NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175867	303	REG	AG0604623	CHAMPAIGN NATIONAL BANK	1.1000	4/05/07	1.100	90,000.00	90,000.00	90,000.00	4/12/06
175868	303	REG	AG0604631	CHAMPAIGN NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/12/06
175871	303	REG	AG0604649	JF MORGAN CHASE BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/13/06
175872	303	REG	AG0604656	METAMORA STATE BANK	1.1000	4/05/07	1.100	70,000.00	70,000.00	70,000.00	4/13/06
175873	303	REG	AG0604664	METAMORA STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/13/06
175874	303	REG	AG0604672	METAMORA STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/13/06
175875	303	REG	AG0604680	METAMORA STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/13/06
175876	303	REG	AG0604698	METAMORA STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/13/06
175877	303	REG	AG0604706	METAMORA STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/13/06
175879	303	REG	AG0604714	METAMORA STATE BANK	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/13/06
175880	303	REG	AG0604722	METAMORA STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/13/06
175881	303	REG	AG0604730	HOME SAVINGS & LOAN COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/13/06
175882	303	REG	AG0604748	HOME SAVINGS & LOAN COMPANY	1.1000	4/05/07	1.100	70,000.00	70,000.00	70,000.00	4/13/06
175883	303	REG	AG0604755	HOME SAVINGS & LOAN COMPANY	1.1000	4/05/07	1.100	18,000.00	18,000.00	18,000.00	4/13/06
175884	303	REG	AG0604763	HOME SAVINGS & LOAN COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/13/06
175885	303	REG	AG0604771	HOME SAVINGS & LOAN COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/13/06
175886	303	REG	AG0604789	HOME SAVINGS & LOAN COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/13/06
175887	303	REG	AG0604797	HOME SAVINGS & LOAN COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/13/06
175888	303	REG	AG0604805	HOME SAVINGS & LOAN COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/13/06
175889	303	REG	AG0604813	HOME SAVINGS & LOAN COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/13/06
175890	303	REG	AG0604821	HOME SAVINGS & LOAN COMPANY	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/13/06
175891	303	REG	AG0604839	HOME SAVINGS & LOAN COMPANY	1.1000	4/05/07	1.100	55,000.00	55,000.00	55,000.00	4/13/06
175892	303	REG	AG0604847	HOME SAVINGS & LOAN COMPANY	1.1000	4/05/07	1.100	4,000.00	4,000.00	4,000.00	4/13/06
175893	303	REG	AG0604854	HOME SAVINGS & LOAN COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/13/06
175894	303	REG	AG0604862	CROGHAN COLONIAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/13/06
175895	303	REG	AG0604870	CROGHAN COLONIAL BANK	1.1000	4/05/07	1.100	90,000.00	90,000.00	90,000.00	4/13/06
175896	303	REG	AG0604888	CROGHAN COLONIAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/13/06

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INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
175908	303	REG	AG0604896	PARK NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/14/06
175909	303	REG	AG0604904	MERCHANTS NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/14/06
175910	303	REG	AG0604912	MERCHANTS NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/14/06
175911	303	REG	AG0604920	MERCHANTS NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/14/06
175913	303	REG	AG0604938	MERCHANTS NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/14/06
175914	303	REG	AG0604946	MERCHANTS NATIONAL BANK	1.1000	4/05/07	1.100	90,000.00	90,000.00	90,000.00	4/14/06
175915	303	REG	AG0604953	MERCHANTS NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/14/06
175916	303	REG	AG0604961	MERCHANTS NATIONAL BANK	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	4/14/06
175917	303	REG	AG0604979	MERCHANTS NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/14/06
175918	303	REG	AG0604987	OLD NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/14/06
175919	303	REG	AG0604995	OLD NATIONAL BANK	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	4/14/06
175920	303	REG	AG0605000	OLD NATIONAL BANK	1.1000	4/05/07	1.100	65,000.00	65,000.00	65,000.00	4/14/06
175921	303	REG	AG0605018	OLD NATIONAL BANK	1.1000	4/05/07	1.100	85,000.00	85,000.00	85,000.00	4/14/06
175922	303	REG	AG0605026	OLD NATIONAL BANK	1.1000	4/05/07	1.100	70,000.00	70,000.00	70,000.00	4/14/06
175923	303	REG	AG0605034	OLD NATIONAL BANK	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	4/14/06
175924	303	REG	AG0605042	OLD NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/14/06
175925	303	REG	AG0605059	OLD NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/14/06
175926	303	REG	AG0605067	OLD NATIONAL BANK	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	4/14/06
175928	303	REG	AG0605083	JP MORGAN CHASE BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/14/06
175929	303	REG	AG0605091	JP MORGAN CHASE BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/14/06
175931	303	REG	AG0605109	OLD FORT BANKING COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/14/06
175932	303	REG	AG0605117	OLD FORT BANKING COMPANY	1.1000	4/05/07	1.100	45,000.00	45,000.00	45,000.00	4/14/06
175933	303	REG	AG0605125	OLD FORT BANKING COMPANY	1.1000	4/05/07	1.100	95,000.00	95,000.00	95,000.00	4/14/06
175934	303	REG	AG0605133	OLD FORT BANKING COMPANY	1.1000	4/05/07	1.100	7,500.00	7,500.00	7,500.00	4/14/06
175935	303	REG	AG0605141	OLD FORT BANKING COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/14/06
175936	303	REG	AG0605158	OLD FORT BANKING COMPANY	1.1000	4/05/07	1.100	20,000.00	20,000.00	20,000.00	4/14/06
175938	303	REG	AG0605166	MERCHANTS NATIONAL BANK	1.1000	4/05/07	1.100	56,460.00	56,460.00	56,460.00	4/14/06
175939	303	REG	AG0605174	MERCHANTS NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/14/06
175941	303	REG	AG0605190	MERCHANTS NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/14/06
175942	303	REG	AG0605208	MERCHANTS NATIONAL BANK	1.1000	4/05/07	1.100	70,000.00	70,000.00	70,000.00	4/14/06
175943	303	REG	AG0605216	MERCHANTS NATIONAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/14/06
175953	303	REG	AG0605224	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	4/17/06
175954	303	REG	AG0605232	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
175955	303	REG	AG0605240	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
175956	303	REG	AG0605257	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	4/17/06
175957	303	REG	AG0605265	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	85,000.00	85,000.00	85,000.00	4/17/06
175958	303	REG	AG0605273	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	45,000.00	45,000.00	45,000.00	4/17/06
175959	303	REG	AG0605281	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
175960	303	REG	AG0605299	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
175961	303	REG	AG0605307	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
175962	303	REG	AG0605315	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	85,000.00	85,000.00	85,000.00	4/17/06
175963	303	REG	AG0605323	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/17/06
175964	303	REG	AG0605331	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
175965	303	REG	AG0605349	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/17/06
175966	303	REG	AG0605356	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	4/17/06
175967	303	REG	AG0605364	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
175968	303	REG	AG0605372	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
175969	303	REG	AG0605380	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	10,000.00	10,000.00	10,000.00	4/17/06
175970	303	REG	AG0605398	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	90,000.00	90,000.00	90,000.00	4/17/06
175971	303	REG	AG0605406	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/17/06
175972	303	REG	AG0605414	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/17/06
175973	303	REG	AG0605422	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	4/17/06
175974	303	REG	AG0605430	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	95,000.00	95,000.00	95,000.00	4/17/06
175975	303	REG	AG0605448	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	4/17/06
175976	303	REG	AG0605455	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
175977	303	REG	AG0605463	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/17/06
175978	303	REG	AG0605471	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	45,000.00	45,000.00	45,000.00	4/17/06
175979	303	REG	AG0605489	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	4/17/06
175980	303	REG	AG0605497	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/17/06
175981	303	REG	AG0605505	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	46,000.00	46,000.00	46,000.00	4/17/06
175982	303	REG	AG0605513	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
175983	303	REG	AG0605521	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	4/17/06
175984	303	REG	AG0605539	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
175985	303	REG	AG0605547	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	4/17/06
175986	303	REG	AG0605554	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
175987	303	REG	AG0605562	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
175989	303	REG	AG0605570	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
175990	303	REG	AG0605588	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	4/17/06
175992	303	REG	AG0605596	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
175993	303	REG	AG0605604	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
175994	303	REG	AG0605612	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	30,000.00	30,000.00	30,000.00	4/17/06
175995	303	REG	AG0605620	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
175996	303	REG	AG0605638	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
175997	303	REG	AG0605646	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/17/06
175998	303	REG	AG0605653	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	4/17/06
175999	303	REG	AG0605661	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/17/06
176000	303	REG	AG0605679	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
176001	303	REG	AG0605687	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	4/17/06

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RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
176002	303	REG	AG0605695	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	20,000.00	20,000.00	20,000.00	4/17/06
176003	303	REG	AG0605703	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
176004	303	REG	AG0605711	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	4/17/06
176005	303	REG	AG0605729	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/17/06
176006	303	REG	AG0605737	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
176007	303	REG	AG0605745	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
176008	303	REG	AG0605752	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
176009	303	REG	AG0605760	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	30,000.00	30,000.00	30,000.00	4/17/06
176010	303	REG	AG0605778	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/17/06
176011	303	REG	AG0605786	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
176012	303	REG	AG0605794	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	4/17/06
176013	303	REG	AG0605802	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	90,000.00	90,000.00	90,000.00	4/17/06
176014	303	REG	AG0605810	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	20,000.00	20,000.00	20,000.00	4/17/06
176015	303	REG	AG0605828	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
176016	303	REG	AG0605836	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	48,000.00	48,000.00	48,000.00	4/17/06
176017	303	REG	AG0605844	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	4/17/06
176019	303	REG	AG0605851	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	4/17/06
176020	303	REG	AG0605869	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
176021	303	REG	AG0605877	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
176024	303	REG	AG0605885	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
176025	303	REG	AG0605893	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	70,000.00	70,000.00	70,000.00	4/17/06
176027	303	REG	AG0605919	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
176028	303	REG	AG0605927	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	4/17/06
176029	303	REG	AG0605935	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	20,000.00	20,000.00	20,000.00	4/17/06
176030	303	REG	AG0605943	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	4/17/06
176031	303	REG	AG0605950	FARMERS & MERCHANTS STATE BANK	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/17/06
176032	303	REG	AG0605968	COMMERCIAL SAVINGS BANK	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	4/17/06
176033	303	REG	AG0605976	COMMERCIAL SAVINGS BANK	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/17/06
176035	303	REG	AG0605984	COMMERCIAL SAVINGS BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
176036	303	REG	AG0605992	COMMERCIAL SAVINGS BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
176037	303	REG	AG0606008	COMMERCIAL SAVINGS BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
176038	303	REG	AG0606016	COMMERCIAL SAVINGS BANK	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/17/06
176040	303	REG	AG0606024	COMMERCIAL SAVINGS BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
176041	303	REG	AG0606032	COMMERCIAL SAVINGS BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
176043	303	REG	AG0606040	COMMERCIAL SAVINGS BANK	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/17/06
176045	303	REG	AG0606057	COMMERCIAL SAVINGS BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
176046	303	REG	AG0606065	COMMERCIAL SAVINGS BANK	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/17/06
176047	303	REG	AG0606073	COMMERCIAL SAVINGS BANK	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/17/06
176050	303	REG	AG0606081	FIRST NATIONAL BANK OF PANDORA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06

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INVESTMENT INVENTORY
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INVST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
176051	303	REG	AG0606099	FIRST NATIONAL BANK OF PANDORA	1.1000	4/05/07	1.100	6,000.00	6,000.00	6,000.00	4/17/06
176052	303	REG	AG0606107	FIRST NATIONAL BANK OF PANDORA	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	4/17/06
176054	303	REG	AG0606115	FIRST NATIONAL BANK OF PANDORA	1.1000	4/05/07	1.100	5,000.00	5,000.00	5,000.00	4/17/06
176055	303	REG	AG0606123	FIRST NATIONAL BANK OF PANDORA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
176056	303	REG	AG0606131	FIRST NATIONAL BANK OF PANDORA	1.1000	4/05/07	1.100	18,000.00	18,000.00	18,000.00	4/17/06
176057	303	REG	AG0606149	FIRST NATIONAL BANK OF PANDORA	1.1000	4/05/07	1.100	15,000.00	15,000.00	15,000.00	4/17/06
176058	303	REG	AG0606156	FIRST NATIONAL BANK OF PANDORA	1.1000	4/05/07	1.100	12,116.61	12,116.61	12,116.61	4/17/06
176059	303	REG	AG0606164	FIRST NATIONAL BANK OF PANDORA	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	4/17/06
176064	303	REG	AG0606206	FIRST NATIONAL BANK OF PANDORA	1.1000	4/05/07	1.100	45,000.00	45,000.00	45,000.00	4/17/06
176067	303	REG	AG0606230	FIRST NATIONAL BANK OF PANDORA	1.1000	4/05/07	1.100	20,000.00	20,000.00	20,000.00	4/17/06
176068	303	REG	AG0606248	FIRST NATIONAL BANK OF PANDORA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
176070	303	REG	AG0606255	FIRST NATIONAL BANK OF PANDORA	1.1000	4/05/07	1.100	8,500.00	8,500.00	8,500.00	4/17/06
176072	303	REG	AG0606271	FIRST NATIONAL BANK OF PANDORA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/17/06
176073	303	REG	AG0606289	U.S. BANK, N.A.	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	4/17/06
176105	303	REG	AG0606297	PEOPLES BANK COMPANY	1.1000	4/05/07	1.100	45,000.00	45,000.00	45,000.00	4/19/06
176107	303	REG	AG0606313	PEOPLES BANK COMPANY	1.1000	4/05/07	1.100	14,000.00	14,000.00	14,000.00	4/19/06
176109	303	REG	AG0606339	PEOPLES BANK COMPANY	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	4/19/06
176110	303	REG	AG0606347	PEOPLES BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/19/06
176111	303	REG	AG0606354	PEOPLES BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/19/06
176112	303	REG	AG0606362	PEOPLES BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/19/06
176113	303	REG	AG0606370	PEOPLES BANK COMPANY	1.1000	4/05/07	1.100	20,000.00	20,000.00	20,000.00	4/19/06
176114	303	REG	AG0606388	PEOPLES BANK COMPANY	1.1000	4/05/07	1.100	30,000.00	30,000.00	30,000.00	4/19/06
176116	303	REG	AG0606404	PEOPLES BANK COMPANY	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/19/06
176117	303	REG	AG0606412	PEOPLES BANK COMPANY	1.1000	4/05/07	1.100	37,888.23	37,888.23	37,888.23	4/19/06
176118	303	REG	AG0606420	PEOPLES BANK COMPANY	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/19/06
176119	303	REG	AG0606438	PEOPLES BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/19/06
176120	303	REG	AG0606446	PEOPLES BANK COMPANY	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/19/06
176121	303	REG	AG0606453	FIFTH THIRD BANK	1.1000	4/05/07	1.100	90,000.00	90,000.00	90,000.00	4/19/06
176122	303	REG	AG0606461	FIFTH THIRD BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/19/06
176123	303	REG	AG0606479	FIFTH THIRD BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/19/06
176124	303	REG	AG0606487	FIFTH THIRD BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/19/06
176125	303	REG	AG0606495	CLARKSBURG COMMERCIAL BANK	1.1000	4/05/07	1.100	58,000.00	58,000.00	58,000.00	4/19/06
176126	303	REG	AG0606503	CLARKSBURG COMMERCIAL BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/19/06
176127	303	REG	AG0606511	CLARKSBURG COMMERCIAL BANK	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	4/19/06
176128	303	REG	AG0606529	CLARKSBURG COMMERCIAL BANK	1.1000	4/05/07	1.100	90,500.00	90,500.00	90,500.00	4/19/06
176129	303	REG	AG0606537	CLARKSBURG COMMERCIAL BANK	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/19/06
176130	303	REG	AG0606545	CLARKSBURG COMMERCIAL BANK	1.1000	4/05/07	1.100	65,000.00	65,000.00	65,000.00	4/19/06
176167	303	REG	AG0606552	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/20/06
176168	303	REG	AG0606560	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	12,000.00	12,000.00	12,000.00	4/20/06

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 AS-OF: 1/31/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/07

INVST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
176169	303	REG	AG0606578	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/20/06
176170	303	REG	AG0606586	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/20/06
176171	303	REG	AG0606594	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/20/06
176173	303	REG	AG0606602	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	4/20/06
176174	303	REG	AG0606610	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/20/06
176175	303	REG	AG0606628	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/20/06
176177	303	REG	AG0606644	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	20,000.00	20,000.00	20,000.00	4/20/06
176178	303	REG	AG0606651	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	85,000.00	85,000.00	85,000.00	4/20/06
176179	303	REG	AG0606669	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/20/06
176180	303	REG	AG0606677	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/20/06
176181	303	REG	AG0606685	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/20/06
176182	303	REG	AG0606693	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/20/06
176183	303	REG	AG0606701	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/20/06
176192	303	REG	AG0606719	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/21/06
176196	303	REG	AG0606750	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/21/06
176197	303	REG	AG0606768	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/21/06
176199	303	REG	AG0606784	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/21/06
176200	303	REG	AG0606792	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/21/06
176203	303	REG	AG0606818	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	65,000.00	65,000.00	65,000.00	4/21/06
176204	303	REG	AG0606826	NATIONAL BANK OF OAK HARBOR	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/21/06
176205	303	REG	AG0606834	NATIONAL BANK OF OAK HARBOR	1.1000	4/05/07	1.100	70,000.00	70,000.00	70,000.00	4/21/06
176206	303	REG	AG0606842	NATIONAL BANK OF OAK HARBOR	1.1000	4/05/07	1.100	85,000.00	85,000.00	85,000.00	4/21/06
176207	303	REG	AG0606859	NATIONAL BANK OF OAK HARBOR	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/21/06
176228	303	REG	AG0606883	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	70,000.00	70,000.00	70,000.00	4/24/06
176229	303	REG	AG0606891	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/24/06
176230	303	REG	AG0606909	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/24/06
176231	303	REG	AG0606917	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/24/06
176235	303	REG	AG0606941	CITIZENS BANKING COMPANY	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	4/24/06
176250	303	REG	AG0606958	FIRST FINANCIAL BANK, NA	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/25/06
176251	303	REG	AG0606966	FIRST FINANCIAL BANK, NA	1.1000	4/05/07	1.100	70,000.00	70,000.00	70,000.00	4/25/06
176252	303	REG	AG0606974	FIRST FINANCIAL BANK, NA	1.1000	4/05/07	1.100	10,000.00	10,000.00	10,000.00	4/25/06
176253	303	REG	AG0606982	FIRST FINANCIAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/25/06
176254	303	REG	AG0606990	FIRST FINANCIAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/25/06
176255	303	REG	AG0607006	FIRST FINANCIAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/25/06
176256	303	REG	AG0607014	FIRST FINANCIAL BANK, NA	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/25/06
176257	303	REG	AG0607022	FIRST FINANCIAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/25/06
176258	303	REG	AG0607030	SHERWOOD STATE BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/25/06
176305	303	REG	AG0607378	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	4/26/06
176306	303	REG	AG0607386	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 0 7

INVST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
176307	303	REG	AG0607394	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	4/26/06
176308	303	REG	AG0607402	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176309	303	REG	AG0607410	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	65,000.00	65,000.00	65,000.00	4/26/06
176316	303	REG	AG0607485	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	28,000.00	28,000.00	28,000.00	4/26/06
176320	303	REG	AG0607527	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	63,000.00	63,000.00	63,000.00	4/26/06
176321	303	REG	AG0607535	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	90,000.00	90,000.00	90,000.00	4/26/06
176323	303	REG	AG0607550	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176340	303	REG	AG0607717	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176342	303	REG	AG0607733	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	30,000.00	30,000.00	30,000.00	4/26/06
176343	303	REG	AG0607741	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176346	303	REG	AG0607774	CITIZENS BANKING COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	4/26/06
176391	303	REG	AG0607782	UNION BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176392	303	REG	AG0607790	UNION BANK COMPANY	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	5/01/06
176393	303	REG	AG0607808	UNION BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176394	303	REG	AG0607816	UNION BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176395	303	REG	AG0607824	UNION BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176396	303	REG	AG0607832	UNION BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176397	303	REG	AG0607840	UNION BANK COMPANY	1.1000	4/05/07	1.100	30,000.00	30,000.00	30,000.00	5/01/06
176398	303	REG	AG0607857	UNION BANK COMPANY	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	5/01/06
176399	303	REG	AG0607865	UNION BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176400	303	REG	AG0607873	UNION BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176401	303	REG	AG0607881	UNION BANK COMPANY	1.1000	4/05/07	1.100	50,400.00	50,400.00	50,400.00	5/01/06
176402	303	REG	AG0607899	UNION BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176403	303	REG	AG0607907	UNION BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176404	303	REG	AG0607915	UNION BANK COMPANY	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	5/01/06
176405	303	REG	AG0607923	UNION BANK COMPANY	1.1000	4/05/07	1.100	15,000.00	15,000.00	15,000.00	5/01/06
176406	303	REG	AG0607931	UNION BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176407	303	REG	AG0607949	UNION BANK COMPANY	1.1000	4/05/07	1.100	20,000.00	20,000.00	20,000.00	5/01/06
176408	303	REG	AG0607956	UNION BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176409	303	REG	AG0607964	UNION BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176410	303	REG	AG0607972	UNION BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176411	303	REG	AG0607980	UNION BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176412	303	REG	AG0607998	UNION BANK COMPANY	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	5/01/06
176413	303	REG	AG0608004	UNION BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176414	303	REG	AG0608012	UNION BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176415	303	REG	AG0608020	UNION BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176416	303	REG	AG0608038	UNION BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176418	303	REG	AG0608053	UNION BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176419	303	REG	AG0608061	UNION BANK COMPANY	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	5/01/06

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176420	303	REG	AG0608079	UNION BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176421	303	REG	AG0608087	UNION BANK COMPANY	1.1000	4/05/07	1.100	30,000.00	30,000.00	30,000.00	5/01/06
176422	303	REG	AG0608095	UNION BANK COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176423	303	REG	AG0608103	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176424	303	REG	AG0608111	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	20,000.00	20,000.00	20,000.00	5/01/06
176425	303	REG	AG0608129	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176426	303	REG	AG0608137	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176427	303	REG	AG0608145	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
176435	303	REG	AG0608152	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	15,000.00	15,000.00	15,000.00	5/02/06
176437	303	REG	AG0608160	NATIONAL CITY BANK	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	5/02/06
176439	303	REG	AG0608178	NATIONAL CITY BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/02/06
176440	303	REG	AG0608186	NATIONAL CITY BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/02/06
176441	303	REG	AG0608194	NATIONAL CITY BANK	1.1000	4/05/07	1.100	55,000.00	55,000.00	55,000.00	5/02/06
176442	303	REG	AG0608202	NATIONAL CITY BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/02/06
176443	303	REG	AG0608210	NATIONAL CITY BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/02/06
176444	303	REG	AG0608228	NATIONAL CITY BANK	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	5/02/06
176445	303	REG	AG0608236	NATIONAL CITY BANK	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	5/02/06
176446	303	REG	AG0608244	NATIONAL CITY BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/02/06
176447	303	REG	AG0608251	NATIONAL CITY BANK	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	5/02/06
176448	303	REG	AG0608269	NATIONAL CITY BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/02/06
176449	303	REG	AG0608277	NATIONAL CITY BANK	1.1000	4/05/07	1.100	75,000.00	75,000.00	75,000.00	5/02/06
176450	303	REG	AG0608285	NATIONAL CITY BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/02/06
176451	303	REG	AG0608293	NATIONAL CITY BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/02/06
176452	303	REG	AG0608301	NATIONAL CITY BANK	1.1000	4/05/07	1.100	47,000.00	47,000.00	47,000.00	5/02/06
176453	303	REG	AG0608319	NATIONAL CITY BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/02/06
176454	303	REG	AG0608327	NATIONAL CITY BANK	1.1000	4/05/07	1.100	65,000.00	65,000.00	65,000.00	5/02/06
176455	303	REG	AG0608335	NATIONAL CITY BANK	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	5/02/06
176554	303	REG	AG0608343	NORTH VALLEY BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/09/06
176555	303	REG	AG0608350	NORTH VALLEY BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/09/06
176556	303	REG	AG0608368	NORTH VALLEY BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/09/06
176557	303	REG	AG0608376	NORTH VALLEY BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/09/06
176558	303	REG	AG0608384	NORTH VALLEY BANK	1.1000	4/05/07	1.100	25,000.00	25,000.00	25,000.00	5/09/06
176559	303	REG	AG0608392	NORTH VALLEY BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/09/06
176560	303	REG	AG0608400	NORTH VALLEY BANK	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	5/09/06
176561	303	REG	AG0608418	NORTH VALLEY BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/09/06
176582	303	REG	AG0608434	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/11/06
176583	303	REG	AG0608442	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/11/06
176619	303	REG	AG0608467	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176620	303	REG	AG0608475	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06

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INVESTMENT INVENTORY
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INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
176621	303	REG	AG0608483	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	5/15/06
176622	303	REG	AG0608491	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176623	303	REG	AG0608509	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	5/15/06
176624	303	REG	AG0608517	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176625	303	REG	AG0608525	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176626	303	REG	AG0608533	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176627	303	REG	AG0608541	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	65,000.00	65,000.00	65,000.00	5/15/06
176628	303	REG	AG0608558	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176629	303	REG	AG0608566	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	90,000.00	90,000.00	90,000.00	5/15/06
176630	303	REG	AG0608574	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176631	303	REG	AG0608582	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176632	303	REG	AG0608590	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176633	303	REG	AG0608608	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176634	303	REG	AG0608616	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176635	303	REG	AG0608624	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	65,000.00	65,000.00	65,000.00	5/15/06
176636	303	REG	AG0608632	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176637	303	REG	AG0608640	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176638	303	REG	AG0608657	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176639	303	REG	AG0608665	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	20,000.00	20,000.00	20,000.00	5/15/06
176640	303	REG	AG0608673	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	5/15/06
176641	303	REG	AG0608681	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	5/15/06
176642	303	REG	AG0608699	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	5/15/06
176643	303	REG	AG0608707	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176644	303	REG	AG0608715	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	47,000.00	47,000.00	47,000.00	5/15/06
176645	303	REG	AG0608723	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	43,000.00	43,000.00	43,000.00	5/15/06
176646	303	REG	AG0608731	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176647	303	REG	AG0608749	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176648	303	REG	AG0608756	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	68,000.00	68,000.00	68,000.00	5/15/06
176649	303	REG	AG0608764	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176650	303	REG	AG0608772	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176651	303	REG	AG0608780	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	76,000.00	76,000.00	76,000.00	5/15/06
176652	303	REG	AG0608798	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176653	303	REG	AG0608806	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176654	303	REG	AG0608814	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/15/06
176656	303	REG	AG0608822	SKY BANK, SALINEVILLE	1.1000	4/05/07	1.100	33,000.00	33,000.00	33,000.00	5/15/06
176674	303	REG	AG0608830	NATIONAL CITY BANK	1.1000	4/05/07	1.100	90,000.00	90,000.00	90,000.00	5/16/06
176675	303	REG	AG0608848	NATIONAL CITY BANK	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	5/16/06
176676	303	REG	AG0608855	NATIONAL CITY BANK	1.1000	4/05/07	1.100	30,000.00	30,000.00	30,000.00	5/16/06
176677	303	REG	AG0608863	NATIONAL CITY BANK	1.1000	4/05/07	1.100	20,000.00	20,000.00	20,000.00	5/16/06

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176678	303	REG	AG0608871	NATIONAL CITY BANK	1.1000	4/05/07	1.100	80,000.00	80,000.00	80,000.00	5/16/06
176679	303	REG	AG0608889	NATIONAL CITY BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	5/16/06
176708	303	REG	AG0608897	HUNTINGTON NATIONAL BANK, NA	1.1000	4/05/07	1.100	35,000.00	35,000.00	35,000.00	5/18/06
176721	303	REG	AG0608905	OAK HILL BANKS	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	5/19/06
176840	303	REG	AG0608921	NATIONAL CITY BANK	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	6/02/06
177001	303	REG	AG0608939	WELLS FARGO BANK OHIO, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	6/14/06
177003	303	REG	AG0608954	WELLS FARGO BANK OHIO, NA	1.1000	4/05/07	1.100	70,000.00	70,000.00	70,000.00	6/14/06
177007	303	REG	AG0608996	WELLS FARGO BANK OHIO, NA	1.1000	4/05/07	1.100	50,000.00	50,000.00	50,000.00	6/14/06
177011	303	REG	AG0609036	WELLS FARGO BANK OHIO, NA	1.1000	4/05/07	1.100	60,000.00	60,000.00	60,000.00	6/14/06
177015	303	REG	AG0609077	WELLS FARGO BANK OHIO, NA	1.1000	4/05/07	1.100	40,000.00	40,000.00	40,000.00	6/14/06
177017	303	REG	AG0609085	WELLS FARGO BANK OHIO, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	6/14/06
177019	303	REG	AG0609101	WELLS FARGO BANK OHIO, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	6/14/06
177022	303	REG	AG0609135	WELLS FARGO BANK OHIO, NA	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	6/14/06
177023	303	REG	AG0609143	WELLS FARGO BANK OHIO, NA	1.1000	4/05/07	1.100	30,000.00	30,000.00	30,000.00	6/14/06
177144	303	REG	AG0609150	CORTLAND SAVINGS & BANKING CO	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	6/26/06
177166	303	REG	AG0609184	APPLE CREEK BANKING COMPANY	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	6/28/06
177210	303	REG	AG0609192	U.S. BANK, N.A.	1.1000	4/05/07	1.100	100,000.00	100,000.00	100,000.00	6/29/06
176417	303	REG	AG0608046	UNION BANK COMPANY	1.1000	5/04/07	1.100	100,000.00	100,000.00	100,000.00	5/01/06
								65,262,251.06	65,262,251.06	65,262,251.06	
177721	303	REG	LD07B0234	FIFTH THIRD BANK	5.1800	2/07/07	5.180	5,000,000.00	5,000,000.00	5,000,000.00	8/02/06
177722	303	REG	LD07B0242	HENRY COUNTY BANK	5.1800	2/07/07	5.180	3,000,000.00	3,000,000.00	3,000,000.00	8/02/06
177723	303	REG	LD07B0259	FIRSTMERIT BANK, NA	5.1800	2/07/07	5.180	5,000,000.00	5,000,000.00	5,000,000.00	8/02/06
177724	303	REG	LD07B0267	NORTH SIDE BANK & TRUST	5.1800	2/07/07	5.180	1,300,000.00	1,300,000.00	1,300,000.00	8/02/06
177725	303	REG	LD07B0275	ADVANTAGE BANK	5.1900	2/07/07	5.190	5,000,000.00	5,000,000.00	5,000,000.00	8/02/06
177726	303	REG	LD07B0283	OLD FORT BANKING COMPANY	5.1920	2/07/07	5.192	2,500,000.00	2,500,000.00	2,500,000.00	8/02/06
177727	303	REG	LD07B0291	OLD FORT BANKING COMPANY	5.1860	2/07/07	5.186	2,500,000.00	2,500,000.00	2,500,000.00	8/02/06
177728	303	REG	LD07B0309	GREENVILLE FEDERAL S&L ASSOC.	5.2090	2/07/07	5.209	2,000,000.00	2,000,000.00	2,000,000.00	8/02/06
177729	303	REG	LD07B0317	GREENVILLE FEDERAL S&L ASSOC.	5.1790	2/07/07	5.179	1,000,000.00	1,000,000.00	1,000,000.00	8/02/06
177730	303	REG	LD07B0325	OHIO VALLEY BANK COMPANY	5.1900	2/07/07	5.190	5,000,000.00	5,000,000.00	5,000,000.00	8/02/06
177731	303	REG	LD07B0333	WESTERN RESERVE BANK	5.1900	2/07/07	5.190	1,500,000.00	1,500,000.00	1,500,000.00	8/02/06
177732	303	REG	LD07B0341	ANTWERP EXCHANGE BANK COMPANY	5.1810	2/07/07	5.181	500,000.00	500,000.00	500,000.00	8/02/06
177733	303	REG	LD07B0358	PEOPLES BANK, N.A.	5.1850	2/07/07	5.185	5,000,000.00	5,000,000.00	5,000,000.00	8/02/06
177734	303	REG	LD07B0366	HEARTLAND BANK	5.1790	2/07/07	5.179	700,000.00	700,000.00	700,000.00	8/02/06
177735	303	REG	LD07B0374	FIRST PLACE BANK	5.2020	2/07/07	5.202	5,000,000.00	5,000,000.00	5,000,000.00	8/02/06
177736	303	REG	LD07B0382	U.S. BANK, N.A.	5.1800	2/07/07	5.180	5,000,000.00	5,000,000.00	5,000,000.00	8/02/06
178052	303	REG	LD07B0390	FIFTH THIRD BANK	5.1100	3/07/07	5.110	5,000,000.00	5,000,000.00	5,000,000.00	9/06/06
178053	303	REG	LD07B0408	HENRY COUNTY BANK	5.1300	3/07/07	5.130	3,000,000.00	3,000,000.00	3,000,000.00	9/06/06

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178055	303	REG	LD07B0416	FIRSTMERIT BANK, NA	5.1100	3/07/07	5.110	4,500,000.00	4,500,000.00	4,500,000.00	9/06/06
178058	303	REG	LD07B0424	ADVANTAGE BANK	5.1200	3/07/07	5.120	5,000,000.00	5,000,000.00	5,000,000.00	9/06/06
178059	303	REG	LD07B0432	OLD FORT BANKING COMPANY	5.4100	3/07/07	5.410	2,500,000.00	2,500,000.00	2,500,000.00	9/06/06
178061	303	REG	LD07B0440	OLD FORT BANKING COMPANY	5.3600	3/07/07	5.360	2,500,000.00	2,500,000.00	2,500,000.00	9/06/06
178062	303	REG	LD07B0457	GREENVILLE FEDERAL S&L ASSOC.	5.1190	3/07/07	5.119	2,000,000.00	2,000,000.00	2,000,000.00	9/06/06
178065	303	REG	LD07B0465	OHIO VALLEY BANK COMPANY	5.1100	3/07/07	5.110	5,000,000.00	5,000,000.00	5,000,000.00	9/06/06
178066	303	REG	LD07B0473	ANTWERP EXCHANGE BANK COMPANY	5.1110	3/07/07	5.111	500,000.00	500,000.00	500,000.00	9/06/06
178067	303	REG	LD07B0481	PEOPLES BANK, N.A.	5.1130	3/07/07	5.113	5,000,000.00	5,000,000.00	5,000,000.00	9/06/06
178068	303	REG	LD07B0499	HEARTLAND BANK	5.1500	3/07/07	5.150	1,000,000.00	1,000,000.00	1,000,000.00	9/06/06
178069	303	REG	LD07B0507	HEARTLAND BANK	5.1500	3/07/07	5.150	4,000,000.00	4,000,000.00	4,000,000.00	9/06/06
178070	303	REG	LD07B0515	FIRST PLACE BANK	5.1220	3/07/07	5.122	5,000,000.00	5,000,000.00	5,000,000.00	9/06/06
178071	303	REG	LD07B0523	U.S. BANK, N.A.	5.1270	3/07/07	5.127	5,000,000.00	5,000,000.00	5,000,000.00	9/06/06
178369	303	REG	LD07B0531	FIFTH THIRD BANK	5.0200	4/04/07	5.020	5,000,000.00	5,000,000.00	5,000,000.00	10/04/06
178371	303	REG	LD07B0549	P N C BANK,NA	5.0100	4/04/07	5.010	1,200,000.00	1,200,000.00	1,200,000.00	10/04/06
178372	303	REG	LD07B0556	HENRY COUNTY BANK	5.0120	4/04/07	5.012	3,000,000.00	3,000,000.00	3,000,000.00	10/04/06
178373	303	REG	LD07B0564	FIRSTMERIT BANK, NA	5.0150	4/04/07	5.015	5,000,000.00	5,000,000.00	5,000,000.00	10/04/06
178374	303	REG	LD07B0572	NORTH SIDE BANK & TRUST	5.0100	4/04/07	5.010	5,000,000.00	5,000,000.00	5,000,000.00	10/04/06
178375	303	REG	LD07B0580	ADVANTAGE BANK	5.0100	4/04/07	5.010	5,000,000.00	5,000,000.00	5,000,000.00	10/04/06
178376	303	REG	LD07B0598	OLD FORT BANKING COMPANY	5.0100	4/04/07	5.010	2,500,000.00	2,500,000.00	2,500,000.00	10/04/06
178377	303	REG	LD07B0606	OLD FORT BANKING COMPANY	5.0100	4/04/07	5.010	2,500,000.00	2,500,000.00	2,500,000.00	10/04/06
178378	303	REG	LD07B0614	CHAMPAIGN NATIONAL BANK	5.0100	4/04/07	5.010	800,000.00	800,000.00	800,000.00	10/04/06
178379	303	REG	LD07B0622	PEOPLES BANK, N.A.	5.0110	4/04/07	5.011	5,000,000.00	5,000,000.00	5,000,000.00	10/04/06
178380	303	REG	LD07B0630	HEARTLAND BANK	5.0100	4/04/07	5.010	1,000,000.00	1,000,000.00	1,000,000.00	10/04/06
178381	303	REG	LD07B0648	HEARTLAND BANK	5.0100	4/04/07	5.010	1,000,000.00	1,000,000.00	1,000,000.00	10/04/06
178382	303	REG	LD07B0655	HEARTLAND BANK	5.0100	4/04/07	5.010	1,000,000.00	1,000,000.00	1,000,000.00	10/04/06
178383	303	REG	LD07B0663	HEARTLAND BANK	5.0100	4/04/07	5.010	1,000,000.00	1,000,000.00	1,000,000.00	10/04/06
178384	303	REG	LD07B0671	HEARTLAND BANK	5.0100	4/04/07	5.010	1,000,000.00	1,000,000.00	1,000,000.00	10/04/06
178385	303	REG	LD07B0689	FIRST PLACE BANK	5.0320	4/04/07	5.032	5,000,000.00	5,000,000.00	5,000,000.00	10/04/06
178386	303	REG	LD07B0697	U.S. BANK, N.A.	5.0280	4/04/07	5.028	5,000,000.00	5,000,000.00	5,000,000.00	10/04/06
178780	303	REG	LD07B0705	FIFTH THIRD BANK	5.1700	5/02/07	5.170	5,000,000.00	5,000,000.00	5,000,000.00	11/08/06
178781	303	REG	LD07B0713	FIFTH THIRD BANK	5.1790	5/02/07	5.179	1,000,000.00	1,000,000.00	1,000,000.00	11/08/06
178783	303	REG	LD07B0721	HENRY COUNTY BANK	5.1620	5/02/07	5.162	2,000,000.00	2,000,000.00	2,000,000.00	11/08/06
178784	303	REG	LD07B0739	FIRSTMERIT BANK, NA	5.1600	5/02/07	5.160	5,000,000.00	5,000,000.00	5,000,000.00	11/08/06
178785	303	REG	LD07B0747	KEYBANK,NA	5.1790	5/02/07	5.179	5,000,000.00	5,000,000.00	5,000,000.00	11/08/06
178786	303	REG	LD07B0754	NORTH SIDE BANK & TRUST	5.1600	5/02/07	5.160	5,000,000.00	5,000,000.00	5,000,000.00	11/08/06
178787	303	REG	LD07B0762	OLD FORT BANKING COMPANY	5.1700	5/02/07	5.170	1,800,000.00	1,800,000.00	1,800,000.00	11/08/06
178788	303	REG	LD07B0770	OLD FORT BANKING COMPANY	5.1600	5/02/07	5.160	1,700,000.00	1,700,000.00	1,700,000.00	11/08/06
178789	303	REG	LD07B0788	GREENVILLE FEDERAL S&L ASSOC.	5.1690	5/02/07	5.169	2,000,000.00	2,000,000.00	2,000,000.00	11/08/06
178790	303	REG	LD07B0796	ARLINGTON BANK	5.1600	5/02/07	5.160	1,000,000.00	1,000,000.00	1,000,000.00	11/08/06

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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
178791	303	REG	LD07B0804	ANTWERP EXCHANGE BANK COMPANY	5.1710	5/02/07	5.171	500,000.00	500,000.00	500,000.00	11/08/06
178792	303	REG	LD07B0812	PEOPLES BANK, N.A.	5.1610	5/02/07	5.161	5,000,000.00	5,000,000.00	5,000,000.00	11/08/06
178793	303	REG	LD07B0820	HEARTLAND BANK	5.1600	5/02/07	5.160	1,000,000.00	1,000,000.00	1,000,000.00	11/08/06
178795	303	REG	LD07B0838	HEARTLAND BANK	5.1600	5/02/07	5.160	1,000,000.00	1,000,000.00	1,000,000.00	11/08/06
178796	303	REG	LD07B0846	HEARTLAND BANK	5.1600	5/02/07	5.160	1,000,000.00	1,000,000.00	1,000,000.00	11/08/06
178797	303	REG	LD07B0853	HEARTLAND BANK	5.1600	5/02/07	5.160	1,000,000.00	1,000,000.00	1,000,000.00	11/08/06
178798	303	REG	LD07B0861	HEARTLAND BANK	5.1600	5/02/07	5.160	1,000,000.00	1,000,000.00	1,000,000.00	11/08/06
178799	303	REG	LD07B0879	FIRST PLACE BANK	5.1720	5/02/07	5.172	5,000,000.00	5,000,000.00	5,000,000.00	11/08/06
178800	303	REG	LD07B0887	U.S. BANK, N.A.	5.1680	5/02/07	5.168	5,000,000.00	5,000,000.00	5,000,000.00	11/08/06
179179	303	REG	LD07B0895	FIFTH THIRD BANK	5.0100	6/06/07	5.010	5,000,000.00	5,000,000.00	5,000,000.00	12/06/06
179180	303	REG	LD07B0903	FIFTH THIRD BANK	5.0500	6/06/07	5.050	5,500,000.00	5,500,000.00	5,500,000.00	12/06/06
179181	303	REG	LD07B0911	CITIZENS BANK OF ASHVILLE	5.0150	6/06/07	5.015	500,000.00	500,000.00	500,000.00	12/06/06
179182	303	REG	LD07B0929	CITIZENS BANK OF ASHVILLE	5.0150	6/06/07	5.015	500,000.00	500,000.00	500,000.00	12/06/06
179183	303	REG	LD07B0937	HENRY COUNTY BANK	5.0000	6/06/07	5.000	5,000,000.00	5,000,000.00	5,000,000.00	12/06/06
179184	303	REG	LD07B0945	FIRSTMERIT BANK, NA	5.0000	6/06/07	5.000	5,000,000.00	5,000,000.00	5,000,000.00	12/06/06
179185	303	REG	LD07B0952	ADVANTAGE BANK	5.0500	6/06/07	5.050	5,000,000.00	5,000,000.00	5,000,000.00	12/06/06
179186	303	REG	LD07B0960	OLD FORT BANKING COMPANY	5.0000	6/06/07	5.000	2,500,000.00	2,500,000.00	2,500,000.00	12/06/06
179187	303	REG	LD07B0978	OLD FORT BANKING COMPANY	5.0000	6/06/07	5.000	2,500,000.00	2,500,000.00	2,500,000.00	12/06/06
179188	303	REG	LD07B0986	GREENVILLE FEDERAL S&L ASSOC.	5.0010	6/06/07	5.001	1,000,000.00	1,000,000.00	1,000,000.00	12/06/06
179189	303	REG	LD07B0994	ANTWERP EXCHANGE BANK COMPANY	5.0110	6/06/07	5.011	500,000.00	500,000.00	500,000.00	12/06/06
179190	303	REG	LD07B1000	PEOPLES BANK, N.A.	5.0020	6/06/07	5.002	5,000,000.00	5,000,000.00	5,000,000.00	12/06/06
179191	303	REG	LD07B1018	SKY BANK, SALINEVILLE	5.0000	6/06/07	5.000	5,000,000.00	5,000,000.00	5,000,000.00	12/06/06
179192	303	REG	LD07B1026	HEARTLAND BANK	5.0000	6/06/07	5.000	1,000,000.00	1,000,000.00	1,000,000.00	12/06/06
179193	303	REG	LD07B1034	HEARTLAND BANK	5.0000	6/06/07	5.000	1,000,000.00	1,000,000.00	1,000,000.00	12/06/06
179194	303	REG	LD07B1042	U.S. BANK, N.A.	5.0000	6/06/07	5.000	5,000,000.00	5,000,000.00	5,000,000.00	12/06/06
179435	303	REG	LD07B1059	FIFTH THIRD BANK	5.0900	7/05/07	5.090	5,000,000.00	5,000,000.00	5,000,000.00	1/03/07
179436	303	REG	LD07B1067	FIFTH THIRD BANK	5.0910	7/05/07	5.091	7,200,000.00	7,200,000.00	7,200,000.00	1/03/07
179437	303	REG	LD07B1075	CITIZENS BANK OF ASHVILLE	5.0830	7/05/07	5.083	500,000.00	500,000.00	500,000.00	1/03/07
179438	303	REG	LD07B1083	CITIZENS BANK OF ASHVILLE	5.0820	7/05/07	5.082	500,000.00	500,000.00	500,000.00	1/03/07
179439	303	REG	LD07B1091	CITIZENS BANK OF ASHVILLE	5.0810	7/05/07	5.081	500,000.00	500,000.00	500,000.00	1/03/07
179440	303	REG	LD07B1109	CITIZENS BANK OF ASHVILLE	5.0800	7/05/07	5.080	500,000.00	500,000.00	500,000.00	1/03/07
179441	303	REG	LD07B1117	HENRY COUNTY BANK	5.0800	7/05/07	5.080	4,000,000.00	4,000,000.00	4,000,000.00	1/03/07
179442	303	REG	LD07B1125	FIRSTMERIT BANK, NA	5.0800	7/05/07	5.080	5,000,000.00	5,000,000.00	5,000,000.00	1/03/07
179443	303	REG	LD07B1133	KEYBANK,NA	5.0800	7/05/07	5.080	5,000,000.00	5,000,000.00	5,000,000.00	1/03/07
179444	303	REG	LD07B1141	OLD FORT BANKING COMPANY	5.0800	7/05/07	5.080	5,000,000.00	5,000,000.00	5,000,000.00	1/03/07
179445	303	REG	LD07B1158	CHAMPAIGN NATIONAL BANK	5.0800	7/05/07	5.080	800,000.00	800,000.00	800,000.00	1/03/07
179447	303	REG	LD07B1166	GREENVILLE FEDERAL S&L ASSOC.	5.0800	7/05/07	5.080	3,000,000.00	3,000,000.00	3,000,000.00	1/03/07
179448	303	REG	LD07B1174	ANTWERP EXCHANGE BANK COMPANY	5.0910	7/05/07	5.091	1,000,000.00	1,000,000.00	1,000,000.00	1/03/07
179450	303	REG	LD07B1182	PEOPLES BANK, N.A.	5.0800	7/05/07	5.080	5,000,000.00	5,000,000.00	5,000,000.00	1/03/07

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INVESTMENT INVENTORY
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179451	303	REG	LD07B1190	HEARTLAND BANK	5.0800	7/05/07	5.080	1,000,000.00	1,000,000.00	1,000,000.00	1/03/07
179452	303	REG	LD07B1208	HEARTLAND BANK	5.0800	7/05/07	5.080	1,000,000.00	1,000,000.00	1,000,000.00	1/03/07
179453	303	REG	LD07B1216	U.S. BANK, N.A.	5.0830	7/05/07	5.083	5,000,000.00	5,000,000.00	5,000,000.00	1/03/07
								300,000,000.00	300,000,000.00	300,000,000.00	
175350	303	REG	31331VWT9	KEYBANK,NA	1.1000	5/11/07	1.100	50,000,000.00	50,000,000.00	50,000,000.00	4/10/06
								50,000,000.00	50,000,000.00	50,000,000.00	
								7,893,667,475.82	7,857,058,547.93	7,854,852,411.31	

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179609	302	DPTF	02581SPF2	AMERICAN EXPRESS CREDIT CORP	5.2400	2/15/07	5.334	2,000,000.00	1,992,140.00	1,992,140.00	1/19/07
178908	302	DPTF	07389BPF2	BEAR STEARNS CO	5.2500	2/15/07	5.395	5,936,000.00	5,857,224.33	5,857,224.33	11/16/06
179050	302	DPTF	36959JRD7	GENERAL ELECTRIC CAPITAL CORP	5.1800	4/13/07	5.390	5,750,000.00	5,637,478.89	5,637,478.89	11/28/06
								13,686,000.00	13,486,843.22	13,486,843.22	
179688	302	DPTF	76116EEX4	REF CORP STRIP		1/15/09	4.925	150,000.00	136,402.50	136,363.50	1/31/07
179126	302	DPTF	76116EBS8	REF CORP STRIP		4/15/10	4.420	10,000.00	8,632.90	8,577.90	12/04/06
179690	302	DPTF	76116EFB1	REF CORP STRIP		1/15/11	4.781	150,000.00	124,444.50	124,350.00	1/31/07
179692	302	DPTF	76116EFF2	REF CORP STRIP		1/15/13	4.886	150,000.00	112,534.50	112,704.00	1/31/07
179693	302	DPTF	76116EFH8	REF CORP STRIP		1/15/14	4.926	150,000.00	106,912.50	107,167.50	1/31/07
162210	302	DPTF	76116EFK1	REF CORP STRIP		1/15/15	5.250	900,000.00	497,115.00	610,632.00	8/01/03
718	302	DPTF	76116EFL9	REF CORP STRIP		7/15/15	7.568	2,408,000.00	463,660.40	1,591,374.96	5/14/93
721	302	DPTF	76116ECF5	REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,956.00	2,222,820.00	10/18/95
178269	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	2,600,800.26	9/27/06
179696	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	91,534.50	1/31/07
178776	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.865	3,475,000.00	2,104,460.00	2,088,822.50	11/08/06
179055	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.792	21,000.00	12,845.28	12,623.10	11/28/06
179127	302	DPTF	76116ECJ7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	23,293.33	12/04/06
727	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	3,927,000.00	2/22/95
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	1,297,032.00	10/20/06
728	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	1,660,650.00	5/22/95
729	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	1,439,230.00	10/18/95
179054	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	4.847	97,000.00	54,912.67	53,694.35	11/28/06
165708	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	162,430.32	4/26/04
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	77,103.00	1/31/07
179056	302	DPTF	76116EGT1	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	35,461.30	11/28/06
74345	302	DPTF	76116FAE7	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	1,136,039.00	9/28/98
179700	302	DPTF	76116EFK3	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	72,877.50	1/31/07
179053	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	238,284.81	11/28/06
179704	302	DPTF	76116EGP1	REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	59,203.50	1/31/07
								34,101,000.00	12,034,856.50	19,890,069.33	
119251	302	DPTF	313490BF0	FED JUDICIARY		2/15/09	6.960	1,525,000.00	805,276.25	1,376,724.25	10/15/99
119261	302	DPTF	313490BF0	FED JUDICIARY		2/15/09	6.960	1,432,000.00	756,167.60	1,292,766.64	10/15/99
49399	302	DPTF	313490CK8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	1,455,574.00	3/30/98
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	974,544.00	3/30/98
								8,757,000.00	2,755,803.85	5,099,608.89	

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148815	302	DPTF	31331RP90	FFCB MEDIUM TERM NOTE	5.4500	12/11/13	6.040	2,225,000.00	2,110,279.00	2,267,052.50	5/09/01
								2,225,000.00	2,110,279.00	2,267,052.50	
178802	302	DPTF	3133XCFD0	FHLB DEBENTURE	4.0000	7/13/07	5.219	6,015,000.00	5,966,218.35	5,977,406.25	11/08/06
75551	302	DPTF	3133M14J5	FHLB DEBENTURE	6.3650	11/05/07	5.122	8,000,000.00	8,712,500.00	8,062,480.00	10/19/98
178202	302	DPTF	3133MKFT1	FHLB DEBENTURE	2.7500	3/14/08	5.103	5,015,000.00	4,848,451.85	4,880,246.95	9/20/06
74362	302	DPTF	3133M5SM3	FHLB DEBENTURE	5.4250	9/24/08	5.220	4,500,000.00	4,571,055.00	4,508,460.00	9/28/98
178636	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.5000	11/15/12	5.078	1,755,000.00	1,702,665.90	1,704,543.75	10/26/06
178918	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.5000	11/15/12	4.916	210,000.00	205,510.20	203,962.50	11/17/06
								25,495,000.00	26,006,401.30	25,337,099.45	
178794	302	DPTF	3128X4ED9	FHLMC DEBENTURE	3.7500	3/15/07	5.199	5,460,000.00	5,432,044.80	5,449,243.80	11/08/06
178204	302	DPTF	3128X3H55	FHLMC DEBENTURE	3.2500	11/02/07	5.180	440,000.00	430,883.20	433,435.20	9/20/06
178203	302	DPTF	3134A4UY8	FHLMC DEBENTURE	3.6250	2/15/08	5.145	6,375,000.00	6,245,205.00	6,269,430.00	9/20/06
178922	302	DPTF	3134A4UY8	FHLMC DEBENTURE	3.6250	2/15/08	5.116	80,000.00	78,575.20	78,675.20	11/17/06
178270	302	DPTF	3134A2DT2	FHLMC DEBENTURE	5.7500	4/15/08	4.987	8,795,000.00	8,893,591.95	8,847,242.30	9/27/06
178205	302	DPTF	3134A4VA9	FHLMC DEBENTURE	3.8750	6/15/08	5.075	6,730,000.00	6,596,947.90	6,612,225.00	9/20/06
152114	302	DPTF	3134A2UG5	FHLMC DEBENTURE	5.1250	10/15/08	4.819	3,390,000.00	3,450,647.10	3,387,898.20	10/29/01
178421	302	DPTF	3134A3EM4	FHLMC DEBENTURE	5.7500	3/15/09	4.822	4,160,000.00	4,247,776.00	4,212,000.00	10/06/06
178285	302	DPTF	3134A4US1	FHLMC DEBENTURE	4.2500	7/15/09	4.851	6,800,000.00	6,693,852.00	6,668,284.00	9/28/06
178429	302	DPTF	3134A4UW2	FHLMC DEBENTURE	4.0000	12/15/09	4.831	1,485,000.00	1,448,810.55	1,442,306.25	10/06/06
178350	302	DPTF	3134A33L8	FHLMC DEBENTURE	7.0000	3/15/10	4.854	3,280,000.00	3,501,006.40	3,459,383.20	10/03/06
178475	302	DPTF	3134A4VB7	FHLMC DEBENTURE	4.1250	7/12/10	5.058	3,225,000.00	3,123,186.75	3,129,249.75	10/12/06
178500	302	DPTF	3134A35H5	FHLMC DEBENTURE	6.8750	9/15/10	5.072	1,625,000.00	1,727,667.50	1,720,468.75	10/17/06
178923	302	DPTF	3134A4DY7	FHLMC DEBENTURE	5.6250	3/15/11	4.931	3,520,000.00	3,613,878.40	3,587,091.20	11/17/06
178300	302	DPTF	3134A4FM1	FHLMC DEBENTURE	6.0000	6/15/11	4.897	7,950,000.00	8,314,189.50	8,225,785.50	9/29/06
178642	302	DPTF	3134A4FM1	FHLMC DEBENTURE	6.0000	6/15/11	5.045	315,000.00	327,275.55	325,927.35	10/26/06
178299	302	DPTF	3134A4HF4	FHLMC DEBENTURE	5.5000	9/15/11	4.868	9,070,000.00	9,319,787.80	9,214,575.80	9/29/06
178302	302	DPTF	3134A4JT2	FHLMC DEBENTURE	5.7500	1/15/12	4.902	9,010,000.00	9,361,750.40	9,260,568.10	9/29/06
178338	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.5000	1/15/13	4.927	6,955,000.00	6,795,660.95	6,735,500.20	10/02/06
178648	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.5000	1/15/13	5.019	370,000.00	359,828.70	358,322.80	10/27/06
178635	302	DPTF	3134A4T77	FHLMC DEBENTURE	4.5000	7/15/13	5.095	3,565,000.00	3,445,358.60	3,444,681.25	10/26/06
178456	302	DPTF	3134A4UR8	FHLMC DEBENTURE	4.8750	11/15/13	5.053	6,525,000.00	6,456,226.50	6,433,258.50	10/12/06
178641	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.5000	1/15/14	5.094	10,775,000.00	10,391,625.50	10,387,746.50	10/26/06
179085	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.5000	1/15/14	4.757	150,000.00	147,685.50	144,609.00	11/30/06
178388	302	DPTF	3134A4UX0	FHLMC DEBENTURE	4.5000	1/15/15	4.919	14,165,000.00	13,764,272.15	13,598,400.00	10/04/06
178472	302	DPTF	3134A4VC5	FHLMC DEBENTURE	4.3750	7/17/15	5.079	6,655,000.00	6,326,442.65	6,313,931.25	10/12/06

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INVESTMENT INVENTORY
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178225	302	DPTF	3134A4VG6	FHLMC DEBENTURE	4.7500	11/17/15	5.070	2,105,000.00	2,056,016.65	2,047,765.05	9/21/06
178609	302	DPTF	3134A4ZT4	FHLMC DEBENTURE	4.7500	1/19/16	5.181	4,395,000.00	4,256,997.00	4,272,775.05	10/24/06
178224	302	DPTF	3137EAAD1	FHLMC DEBENTURE	5.2500	4/18/16	5.087	8,960,000.00	9,069,222.40	9,027,200.00	9/21/06
178562	302	DPTF	3137EAAG4	FHLMC DEBENTURE	5.5000	7/18/16	5.141	6,915,000.00	7,102,742.25	7,092,231.45	10/20/06
178683	302	DPTF	3137EAAJ8	FHLMC DEBENTURE	5.1250	10/18/16	5.027	5,405,000.00	5,445,969.90	5,389,811.95	10/31/06
								158,650,000.00	158,425,124.75	157,570,022.60	
179122	302	DPTF	3134A33L8	FHLMC DEBENTURE	7.0000	3/15/10	4.619	10,000.00	10,716.20	10,546.90	12/04/06
								10,000.00	10,716.20	10,546.90	
179686	302	DPTF	3134A4LK8	FHLMC STRIP		1/15/08	5.199	150,000.00	142,800.00	142,695.00	1/31/07
173190	302	DPTF	3134A2UH9	FHLMC STRIP		10/15/08	4.446	780,000.00	682,349.93	714,370.80	9/30/05
179121	302	DPTF	3134A2UH9	FHLMC STRIP		10/15/08	4.844	34,000.00	31,106.26	31,139.24	12/04/06
173192	302	DPTF	3128X3RA3	FHLMC STRIP		7/06/09	4.420	789,000.00	669,206.13	696,560.76	9/30/05
159068	302	DPTF	3134A4LU6	FHLMC STRIP		7/15/12	4.790	7,521,000.00	4,804,640.43	5,742,809.97	1/27/03
70663	302	DPTF	3134A1MK5	FHLMC STRIP		2/01/14	5.900	2,500,000.00	1,020,000.00	1,755,250.00	9/01/98
50454	302	DPTF	3134A1X39	FHLMC STRIP		6/01/15	6.206	6,900,000.00	2,416,863.00	4,516,740.00	4/02/98
70664	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	5.945	1,900,000.00	681,530.00	1,193,846.00	9/01/98
82960	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	6.162	3,800,000.00	1,328,860.00	2,387,692.00	11/09/98
178660	302	DPTF	3134A1CT5	FHLMC STRIP		9/15/16	5.130	885,000.00	536,672.85	539,522.55	10/30/06
178759	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.100	500,000.00	296,810.00	297,095.00	11/07/06
179374	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.020	429,000.00	258,468.21	254,907.51	12/26/06
178738	302	DPTF	3134A4BK9	FHLMC STRIP		3/15/17	5.047	6,026,000.00	3,595,894.98	3,580,588.94	11/06/06
179375	302	DPTF	3134A3Z33	FHLMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	928,636.20	12/26/06
178739	302	DPTF	3134A4BN3	FHLMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	2,017,980.43	11/06/06
121236	302	DPTF	3134A1NA4	FHLMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	11,269,230.00	11/08/99
104953	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	1,370,245.80	4/30/99
178664	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	867,907.08	10/30/06
93767	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.151	5,100,000.00	1,438,965.00	2,591,718.00	1/13/99
108426	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	508,180.00	6/21/99
178674	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	555,787.08	10/31/06
178684	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	2,145,066.54	10/31/06
178680	302	DPTF	3134A4BT0	FHLMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	1,549,118.98	10/31/06
178679	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	3,023,096.60	10/31/06
178682	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.319	421,000.00	192,822.21	193,129.54	10/31/06
178666	302	DPTF	3134A4MY7	FHLMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	2,528,943.33	10/30/06
178685	302	DPTF	3134A4BV5	FHLMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	2,053,550.46	10/31/06

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178619	302	DPTF	3134A4BW3	FHLMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	940,780.44	10/25/06
158997	302	DPTF	3134A4NB6	FHLMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	1,414,774.00	1/23/03
173969	302	DPTF	3134A4CJ1	FHLMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	401,754.28	12/14/05
								102,010,000.00	42,920,545.42	56,213,116.53	
178779	302	DPTF	31359MWB5	FNMA DEBENTURE	3.0000	8/15/07	5.221	5,830,000.00	5,733,280.30	5,758,932.30	11/08/06
178782	302	DPTF	31359MYZ0	FNMA DEBENTURE	4.2500	9/15/07	5.251	4,695,000.00	4,656,031.50	4,665,656.25	11/08/06
178517	302	DPTF	31359MGR0	FNMA DEBENTURE	6.6250	10/15/07	5.192	9,785,000.00	9,918,760.95	9,873,652.10	10/18/06
178484	302	DPTF	31359MQ2	FNMA DEBENTURE	3.1250	12/15/07	5.215	4,585,000.00	4,477,160.80	4,501,919.80	10/13/06
178603	302	DPTF	31359MZT3	FNMA DEBENTURE	4.6250	1/15/08	5.225	8,415,000.00	8,355,253.50	8,362,406.25	10/24/06
178238	302	DPTF	31359MDU4	FNMA DEBENTURE	6.0000	5/15/08	5.004	6,080,000.00	6,174,179.20	6,138,915.20	9/22/06
178236	302	DPTF	31359ME41	FNMA DEBENTURE	3.8750	7/15/08	5.036	4,865,000.00	4,767,991.90	4,776,846.20	9/22/06
178237	302	DPTF	31359MSQ7	FNMA DEBENTURE	3.2500	8/15/08	4.987	4,435,000.00	4,297,071.50	4,310,287.80	9/22/06
178206	302	DPTF	31359MTF0	FNMA DEBENTURE	3.7500	9/15/08	5.086	3,825,000.00	3,729,604.50	3,742,533.00	9/20/06
178921	302	DPTF	31359MZH9	FNMA DEBENTURE	4.5000	10/15/08	4.997	25,000.00	24,775.25	24,750.00	11/17/06
178211	302	DPTF	31359MTR4	FNMA DEBENTURE	3.3750	12/15/08	5.017	3,490,000.00	3,370,013.80	3,382,019.40	9/20/06
179123	302	DPTF	31359MEK5	FNMA DEBENTURE	5.2500	1/15/09	4.642	55,000.00	55,663.30	55,120.45	12/04/06
178422	302	DPTF	31359MTZ6	FNMA DEBENTURE	3.2500	2/15/09	4.834	2,070,000.00	1,997,653.50	1,996,266.60	10/06/06
178920	302	DPTF	31359MTZ6	FNMA DEBENTURE	3.2500	2/15/09	4.951	295,000.00	284,447.85	284,492.10	11/17/06
178286	302	DPTF	31359MK69	FNMA DEBENTURE	4.8750	4/15/09	4.852	8,335,000.00	8,339,250.85	8,293,325.00	9/28/06
178425	302	DPTF	31359MVE0	FNMA DEBENTURE	4.2500	5/15/09	4.833	4,925,000.00	4,855,212.75	4,835,759.00	10/06/06
178207	302	DPTF	31359MEV1	FNMA DEBENTURE	6.3750	6/15/09	4.993	5,315,000.00	5,500,174.60	5,462,810.15	9/20/06
178430	302	DPTF	31359MEY5	FNMA DEBENTURE	6.6250	9/15/09	4.852	11,140,000.00	11,674,942.80	11,550,843.20	10/06/06
178428	302	DPTF	31359MFG3	FNMA DEBENTURE	7.2500	1/15/10	4.864	6,065,000.00	6,497,616.45	6,419,438.60	10/06/06
178919	302	DPTF	31359MFG3	FNMA DEBENTURE	7.2500	1/15/10	4.960	30,000.00	31,984.20	31,753.20	11/17/06
178273	302	DPTF	31359MXH1	FNMA DEBENTURE	3.8750	2/15/10	4.862	3,115,000.00	3,020,023.65	3,012,796.85	9/27/06
178351	302	DPTF	31359MC92	FNMA DEBENTURE	4.1250	5/15/10	4.839	3,505,000.00	3,422,702.60	3,404,231.25	10/03/06
143511	302	DPTF	31359MFS7	FNMA DEBENTURE	7.1250	6/15/10	6.924	1,000,000.00	1,014,020.00	1,062,810.00	8/10/00
178349	302	DPTF	31359MFS7	FNMA DEBENTURE	7.1250	6/15/10	4.854	3,250,000.00	3,496,902.50	3,454,132.50	10/03/06
178352	302	DPTF	31359MYN7	FNMA DEBENTURE	4.2500	8/15/10	4.852	2,900,000.00	2,838,984.00	2,823,875.00	10/03/06
178473	302	DPTF	31359MGJ6	FNMA DEBENTURE	6.6250	11/15/10	5.074	4,705,000.00	4,971,303.00	4,952,012.50	10/12/06
178628	302	DPTF	31359MF40	FNMA DEBENTURE	4.5000	2/15/11	5.084	3,460,000.00	3,382,565.20	3,389,727.40	10/26/06
179124	302	DPTF	31359MF40	FNMA DEBENTURE	4.5000	2/15/11	4.615	25,000.00	24,889.75	24,492.25	12/04/06
178637	302	DPTF	31359MM26	FNMA DEBENTURE	5.1250	4/15/11	5.088	2,175,000.00	2,178,132.00	2,177,718.75	10/26/06
178301	302	DPTF	31359MJH7	FNMA DEBENTURE	6.0000	5/15/11	4.899	4,015,000.00	4,195,795.45	4,153,035.70	9/29/06
178324	302	DPTF	31359MMQ3	FNMA DEBENTURE	6.1250	3/15/12	4.930	4,565,000.00	4,822,922.50	4,773,300.95	10/02/06
178271	302	DPTF	31359MTG8	FNMA DEBENTURE	4.6250	10/15/13	4.909	8,265,000.00	8,126,313.30	8,040,274.65	9/27/06
178649	302	DPTF	31359MUT8	FNMA DEBENTURE	4.1250	4/15/14	5.023	15,830,000.00	14,953,651.20	14,895,080.20	10/27/06

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178387	302	DPTF	31359MA45	FNMA DEBENTURE	5.0000	4/15/15	4.945	5,635,000.00	5,656,356.65	5,596,287.55	10/04/06
178389	302	DPTF	31359MZC0	FNMA DEBENTURE	4.3750	10/15/15	4.941	7,240,000.00	6,944,246.00	6,896,100.00	10/04/06
178453	302	DPTF	31359MH89	FNMA DEBENTURE	5.0000	3/15/16	5.117	720,000.00	713,736.00	713,023.20	10/11/06
178532	302	DPTF	31359MS61	FNMA DEBENTURE	5.3750	7/15/16	5.109	4,705,000.00	4,799,711.65	4,784,420.40	10/18/06
								169,370,000.00	169,303,324.95	168,621,045.75	
25361	302	DPTF	31364BRF9	FNMA MEDIUM TERM NOTE	6.0800	12/15/10	6.202	5,800,000.00	5,736,562.50	6,000,158.00	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	2,824,212.30	5/09/01
								8,530,000.00	8,494,026.30	8,824,370.30	
173167	302	DPTF	31358CS23	FNMA STRIP		5/15/07	4.343	10,651,000.00	9,931,524.95	10,490,169.90	9/29/05
173191	302	DPTF	31358CS31	FNMA STRIP		11/15/07	4.360	954,000.00	870,448.68	915,363.00	9/30/05
179689	302	DPTF	31359YBK2	FNMA STRIP		1/15/10	5.055	150,000.00	129,405.00	129,277.50	1/31/07
89206	302	DPTF	31364DHZ2	FNMA STRIP		4/08/10	5.596	7,000,000.00	3,734,710.00	5,962,110.00	11/20/98
173193	302	DPTF	31359YED5	FNMA STRIP		9/15/10	4.472	895,000.00	718,765.55	746,555.30	9/30/05
48908	302	DPTF	31364DJA5	FNMA STRIP		10/08/10	6.100	5,145,000.00	2,422,780.50	4,276,472.55	3/26/98
69121	302	DPTF	31364DJB3	FNMA STRIP		4/08/11	5.960	4,231,000.00	2,010,444.27	3,443,103.18	8/07/98
95440	302	DPTF	31358CX27	FNMA STRIP		8/07/11	5.620	4,622,000.00	2,312,802.58	3,691,683.84	2/10/99
173194	302	DPTF	31359YGE1	FNMA STRIP		9/15/11	4.528	319,000.00	244,299.77	253,295.57	9/30/05
173195	302	DPTF	31358C7B6	FNMA STRIP		5/15/12	4.556	2,563,000.00	1,901,665.37	1,981,404.04	9/30/05
70369	302	DPTF	31358AEL0	FNMA STRIP		8/12/12	5.880	5,000,000.00	2,227,060.46	3,793,550.00	8/28/98
173950	302	DPTF	31359YBR7	FNMA STRIP		1/15/13	4.985	483,000.00	340,640.58	358,023.75	12/12/05
96171	302	DPTF	31358CX50	FNMA STRIP		2/07/13	5.940	3,200,000.00	1,410,784.00	2,364,768.00	2/10/99
173951	302	DPTF	31359YBT3	FNMA STRIP		1/15/14	5.035	407,000.00	272,173.11	286,312.29	12/12/05
634	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.417	10,000,000.00	2,483,300.00	6,884,600.00	5/22/95
3584	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.250	6,000,000.00	1,679,940.00	4,130,760.00	8/20/96
47369	302	DPTF	313586QR3	FNMA STRIP		7/05/14	6.295	14,000,000.00	5,091,520.00	9,638,440.00	3/10/98
48911	302	DPTF	31364DJK3	FNMA STRIP		4/08/15	6.205	5,645,000.00	1,993,531.75	3,705,265.10	3/26/98
48915	302	DPTF	31364DJL1	FNMA STRIP		10/08/15	6.225	9,045,000.00	3,087,601.20	5,776,589.25	3/26/98
173952	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.100	375,000.00	225,585.00	237,101.25	12/12/05
178745	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.057	1,686,000.00	1,065,366.54	1,066,007.22	11/06/06
51248	302	DPTF	31364DJM9	FNMA STRIP		4/08/16	6.260	5,000,000.00	1,650,550.00	3,104,350.00	4/15/98
51249	302	DPTF	31364DJN7	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	3,017,500.00	4/15/98
178667	302	DPTF	31358C7L4	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	6,337,405.75	10/30/06
173953	302	DPTF	31359YBZ9	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	189,930.55	12/13/05
99045	302	DPTF	31359MEL3	FNMA STRIP		6/01/17	6.225	10,000,000.00	3,279,700.00	5,816,000.00	3/24/99
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	2,904,801.90	2/10/99

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RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,088,220.00	9/01/98
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,133,573.67	11/09/98
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	169,503.07	12/13/05
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	80,206.50	1/31/07
70368	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	138,939.30	8/28/98
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	2,915,152.35	4/30/99
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	1,687,610.25	10/27/06
3448	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	735,690.00	8/12/96
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	1,226,150.00	4/30/99
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	331,391.55	10/30/06
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	574,343.40	3/07/01
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	158,196.34	12/13/05
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	557,631.00	3/07/01
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	2,925,051.42	10/06/06
178740	302	DPTF	31358C7U4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	3,253,398.12	11/06/06
128968	302	DPTF	31364DNW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	1,862,400.00	2/07/00
178652	302	DPTF	31358C7V2	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	2,279,748.35	10/27/06
173956	302	DPTF	31359YCK1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	142,934.64	12/13/05
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	135,203.67	12/13/05
143510	302	DPTF	31358CZ90	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	907,866.05	8/10/00
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	1,242,270.00	6/28/99
147429	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	462,400.65	3/07/01
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	112,869.45	12/13/05
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	606,785.90	8/10/00
132101	302	DPTF	31358C2C9	FNMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	1,729,226.80	3/06/00
173959	302	DPTF	31359YCR6	FNMA STRIP		1/15/25	5.290	266,000.00	98,180.60	102,016.32	12/13/05
143508	302	DPTF	31358C2D7	FNMA STRIP		2/07/25	6.790	2,195,000.00	427,761.60	838,972.90	8/10/00
128970	302	DPTF	31364DKF2	FNMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	467,725.00	2/07/00
147430	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	856,011.00	3/07/01
173960	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	5.230	267,000.00	94,640.82	97,257.42	12/13/05
152858	302	DPTF	31364DKL9	FNMA STRIP		10/08/27	6.610	2,617,000.00	488,018.16	861,411.72	12/11/01
173965	302	DPTF	31359YCK3	FNMA STRIP		1/15/28	5.250	513,000.00	163,318.68	169,813.26	12/14/05
173971	302	DPTF	31359YCY1	FNMA STRIP		7/15/28	5.270	402,000.00	124,161.72	129,544.50	12/14/05
173966	302	DPTF	31359YCE8	FNMA STRIP		1/15/29	5.230	513,000.00	155,772.45	161,543.70	12/14/05
173967	302	DPTF	31359YDB0	FNMA STRIP		1/15/30	5.180	513,000.00	149,678.01	154,146.24	12/14/05
173972	302	DPTF	31359YEA1	FNMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	461,931.42	12/14/05
								196,210,000.00	81,245,402.06	122,228,203.33	

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162140	302	DPTF	31771C3Z6	FICO STRIP		9/07/09	4.051	750,000.00	587,107.96	657,247.50	7/29/03
162141	302	DPTF	31771J3V0	FICO STRIP		9/26/09	4.051	265,000.00	207,007.40	231,641.80	7/29/03
162142	302	DPTF	31771CVF9	FICO STRIP		2/03/10	4.193	748,000.00	570,903.52	643,212.68	7/29/03
162143	302	DPTF	31771DBZ5	FICO STRIP		4/05/13	4.975	750,000.00	466,020.00	549,585.00	7/29/03
162144	302	DPTF	31771CEW1	FICO STRIP		5/30/16	5.577	400,000.00	197,431.94	247,916.00	7/29/03
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	2,057,160.95	10/27/06
								6,904,000.00	4,085,152.85	4,386,763.93	
146173	302	DPTF	STAR30210	STAR OHIO 27044	5.1600			2,939,758.40	2,939,758.40	2,939,758.40	12/31/00
								2,939,758.40	2,939,758.40	2,939,758.40	
178608	302	DPTF	880591DB5	TVA DEBENTURE	5.3750	11/13/08	5.158	8,585,000.00	8,620,541.90	8,619,597.55	10/24/06
178339	302	DPTF	880591CW0	TVA DEBENTURE	6.0000	3/15/13	4.968	9,905,000.00	10,463,146.75	10,357,856.60	10/02/06
178610	302	DPTF	880591DW9	TVA DEBENTURE	4.7500	8/01/13	5.141	6,500,000.00	6,355,765.00	6,362,265.00	10/24/06
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.2500	12/15/17	6.335	6,250,000.00	6,195,312.50	6,792,125.00	5/01/01
178261	302	DPTF	880591CU4	TVA DEBENTURE	6.2500	12/15/17	4.944	12,120,000.00	13,469,440.80	13,171,288.80	9/26/06
								43,360,000.00	45,104,206.95	45,303,132.95	
88311	302	DPTF	88059ELY8	TVA STRIP		1/15/09	5.520	7,669,000.00	4,411,438.87	6,941,288.59	11/19/98
51251	302	DPTF	88059EGG3	TVA STRIP		11/01/09	6.090	6,000,000.00	3,001,740.00	5,224,800.00	4/15/98
51309	302	DPTF	88059EBN3	TVA STRIP		10/15/10	6.090	1,000,000.00	472,500.00	831,520.00	4/16/98
87366	302	DPTF	88059EBN3	TVA STRIP		10/15/10	5.626	4,527,000.00	2,338,104.96	3,764,291.04	11/18/98
50812	302	DPTF	88059EGL2	TVA STRIP		11/01/11	6.125	11,000,000.00	4,853,750.00	8,687,800.00	4/09/98
179691	302	DPTF	88059EME1	TVA STRIP		1/15/12	5.051	150,000.00	117,150.00	117,211.50	1/31/07
70661	302	DPTF	88059EBR4	TVA STRIP		4/15/12	5.832	6,000,000.00	2,742,000.00	4,651,320.00	9/01/98
93327	302	DPTF	88059EGM0	TVA STRIP		5/01/12	5.716	19,000,000.00	8,967,240.00	14,715,690.00	1/05/99
52856	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.290	1,266,000.00	500,019.36	924,331.92	5/01/98
74136	302	DPTF	88059EGP3	TVA STRIP		5/01/13	5.750	940,000.00	410,704.80	686,312.80	9/23/98
121239	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.950	7,000,000.00	2,786,770.00	5,110,840.00	11/08/99
51310	302	DPTF	88059EGQ1	TVA STRIP		11/01/13	6.200	1,000,000.00	387,150.00	712,320.00	4/16/98
70370	302	DPTF	88059EKS2	TVA STRIP		12/15/13	5.930	1,055,000.00	431,539.44	746,317.55	8/28/98
178737	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.057	4,000,000.00	2,527,560.00	2,529,880.00	11/06/06
178744	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.115	1,303,000.00	819,078.83	824,108.41	11/06/06
96115	302	DPTF	88059EMR2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	4,074,140.00	2/04/99
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	4,003,020.00	4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	1,252,890.00	4/09/98

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178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	187,147.98	10/30/06
178655	302	DPTF	88059EMW1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	3,070,053.63	10/27/06
178620	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	667,820.16	10/25/06
179128	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	317,126.24	12/04/06
50860	302	DPTF	88059EHJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	6,374,112.36	4/13/98
179702	302	DPTF	88059ENC4	TVA STRIP		1/15/23	5.440	150,000.00	63,690.00	63,831.00	1/31/07
128969	302	DPTF	88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	979,199.83	2/07/00
								114,235,000.00	47,890,428.36	77,457,373.01	
178533	302	DPTF	912828DW7	US TREASURY NOTE	3.5000	5/31/07	5.055	4,008,000.00	3,970,425.00	3,987,038.16	10/18/06
								4,008,000.00	3,970,425.00	3,987,038.16	
178318	302	DPTF	912820CA3	US TREASURY STRIP (P)		8/15/07	5.950	50,000.00	47,931.50	48,656.00	10/04/06
178573	302	DPTF	912820CA3	US TREASURY STRIP (P)		8/15/07	5.060	138,000.00	132,562.80	134,290.56	10/26/06
178983	302	DPTF	912820CA3	US TREASURY STRIP (P)		8/15/07	4.880	50,000.00	48,306.50	48,656.00	11/28/06
179281	302	DPTF	912820HK6	US TREASURY STRIP (P)		11/15/07	4.921	250,000.00	239,195.00	240,225.00	12/18/06
178319	302	DPTF	912820JD0	US TREASURY STRIP (P)		8/15/08	4.670	50,000.00	45,877.00	46,375.50	10/04/06
178574	302	DPTF	912820JD0	US TREASURY STRIP (P)		8/15/08	4.849	138,000.00	126,570.84	127,996.38	10/26/06
178984	302	DPTF	912820JD0	US TREASURY STRIP (P)		8/15/08	4.680	50,000.00	46,187.00	46,375.50	11/28/06
179282	302	DPTF	912820MH7	US TREASURY STRIP (P)		11/15/08	4.650	250,000.00	228,997.50	229,022.50	12/18/06
178320	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.590	50,000.00	43,905.50	44,217.50	10/04/06
178575	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.778	138,000.00	120,885.24	122,040.30	10/26/06
178985	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.600	50,000.00	44,193.00	44,217.50	11/28/06
179283	302	DPTF	912820NJ7	US TREASURY STRIP (P)		11/15/09	4.542	250,000.00	219,382.50	218,545.00	12/18/06
179125	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	4.390	16,000.00	13,925.12	13,827.52	12/04/06
178321	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.550	50,000.00	42,021.00	42,215.00	10/04/06
178986	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.525	50,000.00	42,343.00	42,215.00	11/28/06
178576	302	DPTF	912820MA2	US TREASURY STRIP (P)		8/15/10	4.743	138,000.00	115,459.08	116,513.40	10/26/06
179284	302	DPTF	912820MJ3	US TREASURY STRIP (P)		11/15/10	4.494	250,000.00	210,132.50	208,567.50	12/18/06
178322	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.520	50,000.00	40,230.00	40,422.50	10/04/06
178577	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.680	138,000.00	110,497.98	111,566.10	10/26/06
178987	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.445	50,000.00	40,640.00	40,404.50	11/28/06
179285	302	DPTF	912820NX1	US TREASURY STRIP (P)		11/30/11	4.486	250,000.00	200,705.00	199,097.50	12/18/06
178323	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.550	50,000.00	38,405.50	38,447.50	10/04/06
178578	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.724	138,000.00	105,240.18	106,115.10	10/26/06
178988	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.490	50,000.00	38,794.00	38,447.50	11/28/06
179286	302	DPTF	912820HL4	US TREASURY STRIP (P)		11/15/12	4.484	250,000.00	192,372.50	189,757.50	12/18/06

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178325	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.550	50,000.00	36,715.50	36,526.50	10/04/06
178579	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.765	138,000.00	100,165.92	100,813.14	10/26/06
178989	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	4.485	50,000.00	37,121.50	36,713.50	11/28/06
179287	302	DPTF	912820JN8	US TREASURY STRIP (P)		11/15/13	4.516	250,000.00	183,630.00	181,172.50	12/18/06
178326	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.630	50,000.00	34,885.50	34,865.00	10/04/06
178580	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.783	138,000.00	95,427.00	96,227.40	10/26/06
178990	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.555	50,000.00	35,324.00	34,865.00	11/28/06
179288	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.529	250,000.00	175,435.00	172,252.50	12/18/06
179694	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.848	150,000.00	103,281.00	103,351.50	1/31/07
178327	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.660	50,000.00	33,238.00	33,181.50	10/04/06
178581	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.806	138,000.00	90,841.26	91,580.94	10/26/06
178991	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.580	50,000.00	33,696.50	33,181.50	11/28/06
179289	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.583	250,000.00	166,962.50	163,647.50	12/18/06
179695	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.890	150,000.00	98,097.00	98,188.50	1/31/07
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710	50,000.00	31,589.00	31,449.50	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.869	138,000.00	86,107.86	86,800.62	10/26/06
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635	50,000.00	32,037.00	31,449.50	11/28/06
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629	250,000.00	158,857.50	155,350.00	12/18/06
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750	50,000.00	30,024.50	29,896.00	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903	138,000.00	81,769.14	82,512.96	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655	50,000.00	30,538.00	29,896.00	11/28/06
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	147,202.50	12/18/06
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	88,321.50	1/31/07
178330	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.790	50,000.00	28,515.00	28,376.00	10/04/06
178584	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.940	138,000.00	77,571.18	78,317.76	10/26/06
178994	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.687	50,000.00	29,058.00	28,376.00	11/28/06
179292	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.700	250,000.00	143,770.00	139,990.00	12/18/06
178331	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.850	50,000.00	26,992.50	26,819.00	10/04/06
178585	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	5.001	138,000.00	73,316.64	74,020.44	10/26/06
178995	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.745	50,000.00	27,543.00	26,819.00	11/28/06
179293	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.763	250,000.00	136,157.50	132,110.00	12/18/06
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900	50,000.00	25,556.00	25,318.00	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050	138,000.00	69,324.30	69,877.68	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	25,318.00	11/28/06
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	124,842.50	12/18/06
178333	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	24,009.00	10/04/06
178587	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	66,264.84	10/26/06
178997	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	24,009.00	11/28/06
179295	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	118,367.50	12/18/06

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RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
179701	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	71,020.50	1/31/07
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	22,793.00	10/04/06
178588	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	62,908.68	10/26/06
178998	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	22,793.00	11/28/06
179296	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	112,532.50	12/18/06
178335	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	21,704.00	10/04/06
178589	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	59,903.04	10/26/06
178999	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	21,704.00	11/28/06
179297	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	107,160.00	12/18/06
179703	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	64,296.00	1/31/07
178336	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.920	50,000.00	20,983.50	20,636.00	10/04/06
178590	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.074	138,000.00	56,549.64	56,955.36	10/26/06
179000	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.815	50,000.00	21,524.00	20,636.00	11/28/06
179298	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.840	250,000.00	106,165.00	101,887.50	12/18/06
178337	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.910	50,000.00	20,025.00	19,656.00	10/04/06
178591	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.060	138,000.00	53,924.88	54,250.56	10/26/06
179001	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.805	50,000.00	20,561.50	19,656.00	11/28/06
179299	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.835	250,000.00	101,300.00	97,052.50	12/18/06
179705	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50	58,231.50	1/31/07
178592	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00	51,376.02	51,685.14	10/26/06
178593	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	49,348.80	10/26/06
178594	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	47,136.66	10/26/06
178595	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00	44,867.94	45,040.44	10/26/06
178596	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00	43,180.20	43,253.34	10/26/06
178597	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.945	138,000.00	41,082.60	41,173.68	10/26/06
								11,016,000.00	6,792,863.54	6,743,908.84	
								901,506,758.40	627,576,158.65	720,365,954.09	

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INVESTMENT INVENTORY
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INVST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
179327	400	STAR	38142UP22	GOLDMAN SACHS	5.2900	2/02/07	5.399	35,000,000.00	34,768,562.50	34,768,562.50	12/19/06
179217	400	STAR	07389BP54	BEAR STEARNS CO	5.2500	2/05/07	5.370	25,000,000.00	24,781,250.00	24,781,250.00	12/07/06
179234	400	STAR	07389BP88	BEAR STEARNS CO	5.2400	2/08/07	5.361	35,000,000.00	34,684,144.44	34,684,144.44	12/08/06
179318	400	STAR	61745BP84	MORGAN STANLEY	5.2600	2/08/07	5.374	25,000,000.00	24,810,055.56	24,810,055.56	12/18/06
179359	400	STAR	0027A1P94	ABBEY NATIONAL NA, LLC	5.2500	2/09/07	5.362	45,000,000.00	44,671,875.00	44,671,875.00	12/21/06
179256	400	STAR	17307SP97	CITIGROUP FUNDING INC	5.2500	2/09/07	5.369	40,000,000.00	39,655,833.33	39,655,833.33	12/12/06
179461	400	STAR	02635SPD3	AMERICAN GENERAL FINANCE CORP	5.2400	2/13/07	5.345	40,000,000.00	39,761,288.89	39,761,288.89	1/03/07
179485	400	STAR	36959JPE7	GENERAL ELECTRIC CAPITAL CORP	5.2300	2/14/07	5.334	35,000,000.00	34,791,526.39	34,791,526.39	1/04/07
179512	400	STAR	4497WLP00	ING (US) FUNDING	5.2400	2/14/07	5.342	45,000,000.00	44,757,650.00	44,757,650.00	1/08/07
179600	400	STAR	02581SPP2	AMERICAN EXPRESS CREDIT CORP	5.2400	2/15/07	5.335	30,000,000.00	29,877,733.33	29,877,733.33	1/18/07
179511	400	STAR	17307SPF3	CITIGROUP FUNDING INC	5.2400	2/15/07	5.342	45,000,000.00	44,751,100.00	44,751,100.00	1/08/07
179319	400	STAR	61745BPG6	MORGAN STANLEY	5.2600	2/16/07	5.380	30,000,000.00	29,737,000.00	29,737,000.00	12/18/06
179429	400	STAR	90262DPG4	UBS FINANCE	5.2500	2/16/07	5.358	30,000,000.00	29,803,125.00	29,803,125.00	1/02/07
179331	400	STAR	2521E1PL3	DEXIA DELAWARE	5.2350	2/20/07	5.357	50,000,000.00	49,541,937.50	49,541,937.50	12/19/06
179479	400	STAR	90262DPL3	UBS FINANCE	5.2500	2/20/07	5.360	25,000,000.00	24,828,645.83	24,828,645.83	1/04/07
179546	400	STAR	0027A1PN3	ABBEY NATIONAL NA, LLC	5.2400	2/22/07	5.345	40,000,000.00	39,755,466.67	39,755,466.67	1/11/07
179463	400	STAR	4042F1PN3	HSBC FINANCE CORP	5.2400	2/22/07	5.352	40,000,000.00	39,708,888.89	39,708,888.89	1/03/07
179344	400	STAR	0660F1PP0	BANK OF AMERICA	5.2500	2/23/07	5.374	40,000,000.00	39,620,833.33	39,620,833.33	12/20/06
179367	400	STAR	4042F1PS2	HSBC FINANCE CORP	5.2400	2/26/07	5.364	45,000,000.00	44,567,700.00	44,567,700.00	12/22/06
179407	400	STAR	61745BPT8	MORGAN STANLEY	5.2500	2/27/07	5.371	30,000,000.00	29,733,125.00	29,733,125.00	12/28/06
179402	400	STAR	0660F1Q12	BANK OF AMERICA	5.2600	3/01/07	5.383	25,000,000.00	24,769,875.00	24,769,875.00	12/28/06
179566	400	STAR	83365SQ14	SOCIETE GENERALE NORTH AMERICA	5.2500	3/01/07	5.360	30,000,000.00	29,790,000.00	29,790,000.00	1/12/07
179414	400	STAR	0660F1Q20	BANK OF AMERICA	5.2550	3/02/07	5.377	20,000,000.00	19,816,075.00	19,816,075.00	12/29/06
179565	400	STAR	74433HQ23	PRUDENTIAL FUNDING	5.2400	3/02/07	5.351	30,000,000.00	29,786,033.33	29,786,033.33	1/12/07
179680	400	STAR	02635SQ59	AMERICAN GENERAL FINANCE CORP	5.2400	3/05/07	5.340	30,000,000.00	29,847,166.67	29,847,166.67	1/29/07
179488	400	STAR	12478KQ55	CBA (DE) FINANCE, INC	5.2350	3/05/07	5.354	50,000,000.00	49,563,750.00	49,563,750.00	1/04/07
179494	400	STAR	90262DQ65	UBS FINANCE	5.2400	3/06/07	5.360	30,000,000.00	29,738,000.00	29,738,000.00	1/05/07
179623	400	STAR	02581SQ87	AMERICAN EXPRESS CREDIT CORP	5.2300	3/08/07	5.338	50,000,000.00	49,673,125.00	49,673,125.00	1/22/07
179597	400	STAR	4497W1QK5	ING (US) FUNDING	5.2300	3/19/07	5.349	40,000,000.00	39,651,333.33	39,651,333.33	1/18/07
179713	400	STAR	12478KQP1	CBA (DE) FINANCE, INC	5.2350	3/23/07	5.348	25,000,000.00	24,810,958.33	24,810,958.33	1/30/07
179655	400	STAR	36960MQS5	GENERAL ELECTRIC COMPANY	5.2400	3/26/07	5.360	50,000,000.00	49,563,333.33	49,563,333.33	1/25/07
								1,110,000,000.00	1,101,617,391.65	1,101,617,391.65	
179392	400	STAR	313312CN8	FFCB DISCOUNT NOTE	5.1550	3/02/07	5.276	50,000,000.00	49,534,618.06	49,795,000.00	12/27/06
								50,000,000.00	49,534,618.06	49,795,000.00	
178272	400	STAR	3133XH7K2	FHLB DEBENTURE	5.2500	2/02/07	5.250	50,000,000.00	50,000,000.00	50,000,000.00	10/02/06
								50,000,000.00	50,000,000.00	50,000,000.00	

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179277	400	STAR	313384BW8	FHLB DISCOUNT NOTE	5.1450	2/14/07	5.264	40,626,000.00	40,260,213.65	40,552,873.20	12/13/06
179010	400	STAR	313384CD9	FHLB DISCOUNT NOTE	5.1400	2/21/07	5.280	25,000,000.00	24,675,180.56	24,930,000.00	11/22/06
179014	400	STAR	313384CD9	FHLB DISCOUNT NOTE	5.1400	2/21/07	5.280	50,000,000.00	49,350,361.11	49,860,000.00	11/22/06
179379	400	STAR	313384CF4	FHLB DISCOUNT NOTE	5.1650	2/23/07	5.281	50,000,000.00	49,576,756.94	49,845,000.00	12/26/06
179409	400	STAR	313384CT4	FHLB DISCOUNT NOTE	5.1550	3/07/07	5.279	50,000,000.00	49,505,979.17	49,760,000.00	12/28/06
179504	400	STAR	313384CV9	FHLB DISCOUNT NOTE	5.1400	3/09/07	5.259	50,000,000.00	49,550,250.00	49,745,000.00	1/05/07
179505	400	STAR	313384CV9	FHLB DISCOUNT NOTE	5.1400	3/09/07	5.259	50,000,000.00	49,550,250.00	49,745,000.00	1/05/07
179466	400	STAR	313384DA4	FHLB DISCOUNT NOTE	5.1450	3/14/07	5.269	25,482,000.00	25,227,073.82	25,334,204.40	1/03/07
179467	400	STAR	313384DB2	FHLB DISCOUNT NOTE	5.1450	3/15/07	5.270	33,000,000.00	32,665,146.25	32,802,000.00	1/03/07
179599	400	STAR	313384DC0	FHLB DISCOUNT NOTE	5.1200	3/16/07	5.234	50,000,000.00	49,594,666.67	49,695,000.00	1/18/07
179681	400	STAR	313384DC0	FHLB DISCOUNT NOTE	5.1400	3/16/07	5.246	50,000,000.00	49,671,611.11	49,695,000.00	1/29/07
179625	400	STAR	313384DH9	FHLB DISCOUNT NOTE	5.1300	3/21/07	5.245	50,000,000.00	49,586,750.00	49,660,000.00	1/22/07
179614	400	STAR	313384DK2	FHLB DISCOUNT NOTE	5.1300	3/23/07	5.248	25,000,000.00	24,775,562.50	24,822,500.00	1/19/07
179643	400	STAR	313384DQ9	FHLB DISCOUNT NOTE	5.1350	3/28/07	5.254	50,000,000.00	49,550,687.50	49,610,000.00	1/24/07
179670	400	STAR	313384DS5	FHLB DISCOUNT NOTE	5.1350	3/30/07	5.254	50,000,000.00	49,550,687.50	49,595,000.00	1/26/07
179671	400	STAR	313384DS5	FHLB DISCOUNT NOTE	5.1350	3/30/07	5.254	50,000,000.00	49,550,687.50	49,595,000.00	1/26/07
179728	400	STAR	313384DX4	FHLB DISCOUNT NOTE	5.1350	4/04/07	5.254	49,750,000.00	49,302,934.06	49,312,200.00	1/31/07
178459	400	STAR	313384EB5	FHLB DISCOUNT NOTE	5.0600	4/11/07	5.265	25,000,000.00	24,360,472.22	24,755,000.00	10/11/06
179682	400	STAR	313384EM7	FHLB DISCOUNT NOTE	5.1350	4/18/07	5.266	50,000,000.00	49,436,576.39	49,460,000.00	1/29/07
179608	400	STAR	313384EP0	FHLB DISCOUNT NOTE	5.1300	4/20/07	5.270	50,000,000.00	49,351,625.00	49,445,000.00	1/19/07
179611	400	STAR	313384EP0	FHLB DISCOUNT NOTE	5.1300	4/20/07	5.270	50,000,000.00	49,351,625.00	49,445,000.00	1/19/07
179674	400	STAR	313384EW5	FHLB DISCOUNT NOTE	5.1350	4/27/07	5.275	45,000,000.00	44,415,893.75	44,455,500.00	1/26/07
								968,858,000.00	958,860,990.70	962,119,277.60	
179233	400	STAR	313396BH5	FHLMC DISCOUNT NOTE	5.1550	2/01/07	5.268	25,000,000.00	24,803,107.64	25,000,000.00	12/08/06
179266	400	STAR	313396BH5	FHLMC DISCOUNT NOTE	5.1550	2/01/07	5.265	40,000,000.00	39,707,883.33	40,000,000.00	12/12/06
179278	400	STAR	313396BM4	FHLMC DISCOUNT NOTE	5.1400	2/05/07	5.252	25,000,000.00	24,807,250.00	24,985,000.00	12/13/06
177806	400	STAR	313396BN2	FHLMC DISCOUNT NOTE	5.2100	2/06/07	5.425	25,000,000.00	24,341,513.89	24,982,500.00	8/08/06
177807	400	STAR	313396BN2	FHLMC DISCOUNT NOTE	5.2100	2/06/07	5.425	25,000,000.00	24,341,513.89	24,982,500.00	8/08/06
177809	400	STAR	313396BN2	FHLMC DISCOUNT NOTE	5.2100	2/06/07	5.425	25,000,000.00	24,341,513.89	24,982,500.00	8/08/06
178887	400	STAR	313396BN2	FHLMC DISCOUNT NOTE	5.1500	2/06/07	5.284	25,000,000.00	24,703,159.72	24,982,500.00	11/15/06
179267	400	STAR	313396BP7	FHLMC DISCOUNT NOTE	5.1400	2/07/07	5.254	50,000,000.00	49,593,083.33	49,955,000.00	12/12/06
178150	400	STAR	313396BX0	FHLMC DISCOUNT NOTE	5.1350	2/15/07	5.324	33,347,000.00	32,609,730.25	33,280,306.00	9/13/06
179528	400	STAR	313396BY8	FHLMC DISCOUNT NOTE	5.1200	2/16/07	5.219	40,000,000.00	39,783,822.22	39,916,000.00	1/09/07
178215	400	STAR	313396CC5	FHLMC DISCOUNT NOTE	5.1200	2/20/07	5.307	24,643,000.00	24,106,768.32	24,576,463.90	9/20/06
179529	400	STAR	313396CE1	FHLMC DISCOUNT NOTE	5.1200	2/22/07	5.224	30,000,000.00	29,812,266.67	29,910,000.00	1/09/07
179387	400	STAR	313396CJ0	FHLMC DISCOUNT NOTE	5.1600	2/26/07	5.279	50,000,000.00	49,555,666.67	49,825,000.00	12/26/06
179526	400	STAR	313396CK7	FHLMC DISCOUNT NOTE	5.1300	2/27/07	5.238	20,000,000.00	19,860,350.00	19,926,000.00	1/09/07

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INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR	
179527	400	STAR	313396CK7	FHLMC DISCOUNT NOTE	5.1300	2/27/07	5.238	50,000,000.00	49,650,875.00	49,815,000.00	1/09/07	
179574	400	STAR	313396CM3	FHLMC DISCOUNT NOTE	5.1200	3/01/07	5.224	29,391,000.00	29,207,077.65	29,273,436.00	1/16/07	
179548	400	STAR	313396CS0	FHLMC DISCOUNT NOTE	5.1400	3/06/07	5.252	39,775,000.00	39,468,334.75	39,588,057.50	1/11/07	
179549	400	STAR	313396CU5	FHLMC DISCOUNT NOTE	5.1200	3/08/07	5.233	50,000,000.00	49,601,777.78	49,750,000.00	1/11/07	
179573	400	STAR	313396CY7	FHLMC DISCOUNT NOTE	5.1100	3/12/07	5.222	50,000,000.00	49,609,652.78	49,725,000.00	1/16/07	
179575	400	STAR	313396CZ4	FHLMC DISCOUNT NOTE	5.1100	3/13/07	5.222	50,000,000.00	49,602,555.56	49,715,000.00	1/16/07	
178492	400	STAR	313396DK6	FHLMC DISCOUNT NOTE	5.0800	3/23/07	5.270	25,000,000.00	24,432,027.78	24,822,500.00	10/13/06	
179584	400	STAR	313396DK6	FHLMC DISCOUNT NOTE	5.1300	3/23/07	5.250	50,000,000.00	49,536,875.00	49,645,000.00	1/17/07	
179547	400	STAR	313396DP5	FHLMC DISCOUNT NOTE	5.1300	3/27/07	5.257	40,000,000.00	39,572,500.00	39,692,000.00	1/11/07	
179561	400	STAR	313396DP5	FHLMC DISCOUNT NOTE	5.1400	3/27/07	5.267	15,000,000.00	14,841,516.67	14,884,500.00	1/12/07	
179714	400	STAR	313396DP5	FHLMC DISCOUNT NOTE	5.1350	3/27/07	5.248	45,000,000.00	44,640,550.00	44,653,500.00	1/30/07	
178442	400	STAR	313396ED1	FHLMC DISCOUNT NOTE	5.0600	4/10/07	5.265	25,000,000.00	24,360,472.22	24,757,500.00	10/10/06	
178616	400	STAR	313396ED1	FHLMC DISCOUNT NOTE	5.0900	4/10/07	5.286	25,000,000.00	24,406,166.67	24,757,500.00	10/24/06	
179601	400	STAR	313396EK5	FHLMC DISCOUNT NOTE	5.1350	4/16/07	5.273	50,000,000.00	49,372,388.89	49,475,000.00	1/18/07	
179646	400	STAR	313396EK5	FHLMC DISCOUNT NOTE	5.1350	4/16/07	5.268	49,000,000.00	48,426,876.94	48,485,500.00	1/24/07	
179648	400	STAR	313396ES8	FHLMC DISCOUNT NOTE	5.1350	4/23/07	5.273	25,000,000.00	24,682,628.47	24,712,500.00	1/24/07	
179663	400	STAR	313396ES8	FHLMC DISCOUNT NOTE	5.1400	4/23/07	5.278	36,100,000.00	35,646,423.56	35,684,850.00	1/25/07	
179672	400	STAR	313396ES8	FHLMC DISCOUNT NOTE	5.1350	4/23/07	5.272	40,000,000.00	39,503,616.67	39,540,000.00	1/26/07	
									1,132,256,000.00	1,118,929,946.21	1,126,280,613.40	
177696	400	STAR	3128X47K1	FHLMC MEDIUM TERM NOTE	5.2500	5/16/07	5.404	50,000,000.00	49,936,850.00	49,984,500.00	8/01/06	
									50,000,000.00	49,936,850.00	49,984,500.00	
178427	400	STAR	31359MB44	FNMA DEBENTURE	3.8750	5/15/07	5.212	50,000,000.00	49,602,500.00	49,797,000.00	10/06/06	
									50,000,000.00	49,602,500.00	49,797,000.00	
178114	400	STAR	313588BH7	FNMA DISCOUNT NOTE	5.1100	2/01/07	5.291	35,000,000.00	34,274,663.89	35,000,000.00	9/08/06	
178889	400	STAR	313588BJ3	FNMA DISCOUNT NOTE	5.1500	2/02/07	5.281	39,255,000.00	38,811,363.98	39,251,074.50	11/15/06	
179207	400	STAR	313588BM6	FNMA DISCOUNT NOTE	5.1400	2/05/07	5.257	50,000,000.00	49,564,527.78	49,970,000.00	12/06/06	
178831	400	STAR	313588BP9	FNMA DISCOUNT NOTE	5.1450	2/07/07	5.264	50,000,000.00	49,356,875.00	49,955,000.00	11/09/06	
179224	400	STAR	313588BQ7	FNMA DISCOUNT NOTE	5.1500	2/08/07	5.269	40,000,000.00	39,639,500.00	39,960,000.00	12/07/06	
179391	400	STAR	313588BU8	FNMA DISCOUNT NOTE	5.1500	2/12/07	5.257	50,000,000.00	49,663,819.44	49,920,000.00	12/27/06	
179469	400	STAR	313588BU8	FNMA DISCOUNT NOTE	5.1300	2/12/07	5.231	50,000,000.00	49,715,000.00	49,920,000.00	1/03/07	
179470	400	STAR	313588BV6	FNMA DISCOUNT NOTE	5.1300	2/13/07	5.232	50,000,000.00	49,707,875.00	49,915,000.00	1/03/07	
178098	400	STAR	313588CD5	FNMA DISCOUNT NOTE	5.1100	2/21/07	5.307	25,000,000.00	24,407,381.94	24,930,000.00	9/07/06	
178080	400	STAR	313588CL7	FNMA DISCOUNT NOTE	5.1200	2/28/07	5.324	50,000,000.00	48,755,555.56	49,810,000.00	9/06/06	

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/07

INVEST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
178081	400	STAR	313588CL7	FNMA DISCOUNT NOTE	5.1200	2/28/07	5.324	50,000,000.00	48,755,555.56	49,810,000.00	9/06/06
179279	400	STAR	313588CT0	FNMA DISCOUNT NOTE	5.1400	3/07/07	5.275	50,000,000.00	49,400,333.33	49,760,000.00	12/13/06
179612	400	STAR	313588CY9	FNMA DISCOUNT NOTE	5.1300	3/12/07	5.240	50,000,000.00	49,629,500.00	49,725,000.00	1/19/07
179587	400	STAR	313588CZ6	FNMA DISCOUNT NOTE	5.1300	3/13/07	5.242	40,000,000.00	39,686,500.00	39,772,000.00	1/17/07
179598	400	STAR	313588CZ6	FNMA DISCOUNT NOTE	5.1300	3/13/07	5.242	31,663,000.00	31,419,353.21	31,482,520.90	1/18/07
178420	400	STAR	313588DQ5	FNMA DISCOUNT NOTE	5.0300	3/28/07	5.227	25,000,000.00	24,392,208.33	24,805,000.00	10/05/06
179585	400	STAR	313588DQ5	FNMA DISCOUNT NOTE	5.1300	3/28/07	5.254	44,165,000.00	43,724,454.13	43,820,513.00	1/17/07
179633	400	STAR	313588DR3	FNMA DISCOUNT NOTE	5.1330	3/29/07	5.253	50,000,000.00	49,536,604.17	49,605,000.00	1/23/07
179638	400	STAR	313588DR3	FNMA DISCOUNT NOTE	5.1330	3/29/07	5.253	40,000,000.00	39,629,283.33	39,684,000.00	1/23/07
179729	400	STAR	313588DR3	FNMA DISCOUNT NOTE	5.1400	3/29/07	5.254	25,000,000.00	24,796,541.67	24,802,500.00	1/31/07
179610	400	STAR	313588EM3	FNMA DISCOUNT NOTE	5.1300	4/18/07	5.268	50,000,000.00	49,365,875.00	49,460,000.00	1/19/07
179664	400	STAR	313588EU5	FNMA DISCOUNT NOTE	5.1380	4/25/07	5.277	50,000,000.00	49,357,812.50	49,410,000.00	1/25/07
179673	400	STAR	313588EU5	FNMA DISCOUNT NOTE	5.1400	4/25/07	5.278	50,000,000.00	49,364,638.89	49,410,000.00	1/26/07
177777	400	STAR	313588EW1	FNMA DISCOUNT NOTE	5.1200	4/27/07	5.350	5,000,000.00	4,810,844.44	4,939,500.00	8/04/06
177778	400	STAR	313588EW1	FNMA DISCOUNT NOTE	5.1200	4/27/07	5.350	50,000,000.00	48,108,444.44	49,395,000.00	8/04/06
								1,050,083,000.00	1,035,874,511.59	1,044,512,108.40	
179730	400	STAR	RP0131074	FIFTH THIRD BANK, CINCI	5.0000	2/01/07	5.000	27,064,165.00	27,064,165.00	27,064,165.00	1/31/07
								27,064,165.00	27,064,165.00	27,064,165.00	
179576	400	STAR	880592CM0	TVA DISCOUNT NOTE	5.1300	3/01/07	5.234	16,000,000.00	15,899,680.00	15,936,000.00	1/16/07
								16,000,000.00	15,899,680.00	15,936,000.00	
								4,504,261,165.00	4,457,320,653.21	4,477,106,056.05	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 1/31/07

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 1/31/07

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INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
=== GRAND-TOTAL ==>								13299435399.22	12941955359.79	13052324421.45	

Transaction Activity

PGM: INVS_MONTHEND_TRANSACTIONS
 SOURCE: VisualQED
 MODEL: TRANSACTION
 BASIS: SETTLEMENT
 BEGIN: 1/01/07
 END: 1/31/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 1/01/07 TO 1/31/07

INVT#	TXN	FUND GROUP	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
179418	PUR	304 REG	1/02/07	3133XE2P7	FHLB DEBENTURE	5.00	9/12/08	5.075	25,000,000.00	24,968,000.00	381,944.44	25,349,944.44
179420	PUR	304 REG	1/02/07	3133XE2P7	FHLB DEBENTURE	5.00	9/12/08	5.057	25,000,000.00	24,975,250.00	381,944.44	25,357,194.44
179427	PUR	300 REG	1/02/07	02581SP88	AMERICAN EXPRESS CREDIT CORP	5.27	2/08/07	5.372	50,000,000.00	49,729,180.56		49,729,180.56
179434	PUR	300 REG	1/02/07	313384AC3	FHLB DISCOUNT NOTE	5.19	1/03/07	5.258	32,299,000.00	32,294,348.05		32,294,348.05
179431	PUR	300 REG	1/02/07	313384BX6	FHLB DISCOUNT NOTE	5.17	2/15/07	5.270	23,960,000.00	23,808,745.84		23,808,745.84
179430	PUR	300 REG	1/02/07	313588DQ5	FNMA DISCOUNT NOTE	5.16	3/28/07	5.291	26,153,000.00	25,834,678.03		25,834,678.03
170511	CNTR	304 REG	1/02/07	4812C0670	JF MORGAN US GOVT MMKT #3164			5.190	43,296.95	43,296.95		43,296.95
179428	PUR	300 REG	1/02/07	61745BRB5	MORGAN STANLEY	5.24	4/11/07	5.390	45,000,000.00	44,351,550.00		44,351,550.00
179446	PUR	300 REG	1/02/07	74433HN34	PRUDENTIAL FUNDING	5.25	1/03/07	5.324	13,202,000.00	13,200,074.71		13,200,074.71
179426	PUR	303 SPRJ	1/02/07	LD0700707	HOME CITY FEDERAL SAVINGS BANK	1.75	1/02/09	1.750	80,000.00	80,000.00		80,000.00
179435	PUR	303 SPRJ	1/03/07	LD07B1059	FIFTH THIRD BANK	5.09	7/05/07	5.090	5,000,000.00	5,000,000.00		5,000,000.00
179436	PUR	303 SPRJ	1/03/07	LD07B1067	FIFTH THIRD BANK	5.09	7/05/07	5.091	7,200,000.00	7,200,000.00		7,200,000.00
179437	PUR	303 SPRJ	1/03/07	LD07B1075	CITIZENS BANK OF ASHVILLE	5.08	7/05/07	5.083	500,000.00	500,000.00		500,000.00
179438	PUR	303 SPRJ	1/03/07	LD07B1083	CITIZENS BANK OF ASHVILLE	5.08	7/05/07	5.820	500,000.00	500,000.00		500,000.00
179439	PUR	303 SPRJ	1/03/07	LD07B1091	CITIZENS BANK OF ASHVILLE	5.08	7/05/07	5.081	500,000.00	500,000.00		500,000.00
179440	PUR	303 SPRJ	1/03/07	LD07B1109	CITIZENS BANK OF ASHVILLE	5.08	7/05/07	5.080	500,000.00	500,000.00		500,000.00
179441	PUR	303 SPRJ	1/03/07	LD07B1117	HENRY COUNTY BANK	5.08	7/05/07	5.080	4,000,000.00	4,000,000.00		4,000,000.00
179442	PUR	303 SPRJ	1/03/07	LD07B1125	FIRSTMERIT BANK, NA	5.08	7/05/07	5.080	5,000,000.00	5,000,000.00		5,000,000.00
179443	PUR	303 SPRJ	1/03/07	LD07B1133	KEYBANK,NA	5.08	7/05/07	5.080	5,000,000.00	5,000,000.00		5,000,000.00
179444	PUR	303 SPRJ	1/03/07	LD07B1141	OLD FORT BANKING COMPANY	5.08	7/05/07	5.080	5,000,000.00	5,000,000.00		5,000,000.00
179445	PUR	303 SPRJ	1/03/07	LD07B1158	CHAMPAIGN NATIONAL BANK	5.08	7/05/07	5.080	800,000.00	800,000.00		800,000.00
179447	PUR	303 SPRJ	1/03/07	LD07B1166	GREENVILLE FEDERAL S&L ASSOC.	5.08	7/05/07	5.080	3,000,000.00	3,000,000.00		3,000,000.00
179448	PUR	303 SPRJ	1/03/07	LD07B1174	ANTWERP EXCHANGE BANK COMPANY	5.09	7/05/07	5.091	1,000,000.00	1,000,000.00		1,000,000.00
179450	PUR	303 SPRJ	1/03/07	LD07B1182	PEOPLES BANK, N.A.	5.08	7/05/07	5.080	5,000,000.00	5,000,000.00		5,000,000.00
179451	PUR	303 SPRJ	1/03/07	LD07B1190	HEARTLAND BANK	5.08	7/05/07	5.080	1,000,000.00	1,000,000.00		1,000,000.00
179452	PUR	303 SPRJ	1/03/07	LD07B1208	HEARTLAND BANK	5.08	7/05/07	5.080	1,000,000.00	1,000,000.00		1,000,000.00
179453	PUR	303 SPRJ	1/03/07	LD07B1216	U.S. BANK, N.A.	5.08	7/05/07	5.083	5,000,000.00	5,000,000.00		5,000,000.00
179465	PUR	300 REG	1/03/07	313384AD1	FHLB DISCOUNT NOTE	5.17	1/04/07	5.237	50,000,000.00	49,992,826.39		49,992,826.39
179472	PUR	300 REG	1/03/07	313588AD7	FNMA DISCOUNT NOTE	5.20	1/04/07	5.273	28,485,000.00	28,480,885.50		28,480,885.50
179468	PUR	300 REG	1/03/07	74977LN45	RABOBANK USA FINANCIAL CORP	5.25	1/04/07	5.324	15,000,000.00	14,997,812.50		14,997,812.50
179459	PUR	300 REG	1/03/07	90262DP58	UBS FINANCE	5.26	2/05/07	5.354	30,640,000.00	30,492,404.57		30,492,404.57
179481	PUR	300 REG	1/04/07	02581SP62	AMERICAN EXPRESS CREDIT CORP	5.24	2/06/07	5.338	4,251,000.00	4,230,581.03		4,230,581.03
179482	PUR	300 REG	1/04/07	02581SP62	AMERICAN EXPRESS CREDIT CORP	5.24	2/06/07	5.338	4,263,000.00	4,242,523.39		4,242,523.39
179483	PUR	300 REG	1/04/07	313384AE9	FHLB DISCOUNT NOTE	5.16	1/05/07	5.232	50,000,000.00	49,992,833.33		49,992,833.33
179484	PUR	300 REG	1/04/07	313384AE9	FHLB DISCOUNT NOTE	5.16	1/05/07	5.232	50,000,000.00	49,992,833.33		49,992,833.33
179487	PUR	300 REG	1/04/07	313384AE9	FHLB DISCOUNT NOTE	5.18	1/05/07	5.248	25,000,000.00	24,996,406.25		24,996,406.25
179489	PUR	300 REG	1/04/07	313384AE9	FHLB DISCOUNT NOTE	5.18	1/05/07	5.248	50,000,000.00	49,992,812.50		49,992,812.50
179490	PUR	300 REG	1/04/07	313384AE9	FHLB DISCOUNT NOTE	5.18	1/05/07	5.248	10,000,000.00	9,998,562.50		9,998,562.50
179486	PUR	300 REG	1/04/07	74977LN52	RABOBANK USA FINANCIAL CORP	5.25	1/05/07	5.324	20,000,000.00	19,997,083.33		19,997,083.33

PGM: INVS_MONTHEND_TRANSACTIONS
 SOURCE: VisualQED
 MODEL: TRANSACTION
 BASIS: SETTLEMENT
 BEGIN: 1/01/07
 END: 1/31/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO
 INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 1/01/07 TO 1/31/07

PAGE: 2

INVT#	TXN	FUND	GROUP	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	F/S-INTEREST	SETTLE AMT
179492	PUR	300	REG	1/05/07	02635SP76	AMERICAN GENERAL FINANCE CORP	5.24	2/07/07	5.338	36,429,000.00	36,254,019.37		36,254,019.37
179500	PUR	300	REG	1/08/07	2521E1P58	DEXIA DELAWARE	5.24	2/05/07	5.335	10,801,000.00	10,756,979.92		10,756,979.92
179501	PUR	300	REG	1/08/07	2521E1P58	DEXIA DELAWARE	5.24	2/05/07	5.335	9,698,000.00	9,658,475.26		9,658,475.26
179502	PUR	300	REG	1/08/07	2521E1P58	DEXIA DELAWARE	5.24	2/05/07	5.335	1,012,000.00	1,007,875.54		1,007,875.54
179503	PUR	300	REG	1/08/07	2521E1P58	DEXIA DELAWARE	5.24	2/05/07	5.335	35,853,000.00	35,706,879.11		35,706,879.11
179496	PUR	300	REG	1/08/07	313384BJ7	FHLB DISCOUNT NOTE	5.15	2/02/07	5.240	50,000,000.00	49,821,180.56		49,821,180.56
179497	PUR	300	REG	1/08/07	313384BJ7	FHLB DISCOUNT NOTE	5.15	2/02/07	5.240	50,000,000.00	49,821,180.56		49,821,180.56
179498	PUR	300	REG	1/08/07	313384BJ7	FHLB DISCOUNT NOTE	5.15	2/02/07	5.240	50,000,000.00	49,821,180.56		49,821,180.56
179499	PUR	300	REG	1/08/07	313384BJ7	FHLB DISCOUNT NOTE	5.15	2/02/07	5.240	21,834,000.00	21,755,913.12		21,755,913.12
179506	PUR	300	REG	1/05/07	36959JN82	GENERAL ELECTRIC CAPITAL CORP	5.23	1/08/07	5.335	16,442,830.54	16,442,830.54		16,442,830.54
179493	PUR	300	REG	1/05/07	4042F1Q69	HSBC FINANCE CORP	5.24	3/06/07	5.360	50,000,000.00	49,563,333.33		49,563,333.33
179495	PUR	300	REG	1/05/07	4497W1Q82	ING (US) FUNDING	5.24	3/08/07	5.356	50,000,000.00	49,549,208.33		49,549,208.33
179513	PUR	300	REG	1/09/07	0027A1P94	ABBEY NATIONAL NA, LLC	5.24	2/09/07	5.337	25,028,000.00	24,915,068.10		24,915,068.10
179509	PUR	300	REG	1/08/07	0660F1R94	BANK OF AMERICA	5.23	4/09/07	5.374	50,000,000.00	49,338,986.11		49,338,986.11
179515	PUR	300	REG	1/10/07	313384BP3	FHLB DISCOUNT NOTE	5.14	2/07/07	5.232	50,000,000.00	49,800,111.11		49,800,111.11
179516	PUR	300	REG	1/10/07	313384BP3	FHLB DISCOUNT NOTE	5.14	2/07/07	5.232	12,393,000.00	12,343,455.54		12,343,455.54
179522	PUR	300	REG	1/08/07	313588AJ4	FNMA DISCOUNT NOTE	5.20	1/09/07	5.273	37,858,000.00	37,852,531.62		37,852,531.62
179517	PUR	300	REG	1/09/07	313588BQ7	FNMA DISCOUNT NOTE	5.12	2/08/07	5.213	50,000,000.00	49,786,666.67		49,786,666.67
179518	PUR	300	REG	1/09/07	313588BQ7	FNMA DISCOUNT NOTE	5.12	2/08/07	5.213	50,000,000.00	49,786,666.67		49,786,666.67
179519	PUR	300	REG	1/09/07	313588BQ7	FNMA DISCOUNT NOTE	5.12	2/08/07	5.213	22,463,000.00	22,367,157.87		22,367,157.87
179514	PUR	300	REG	1/09/07	36959JJP98	GENERAL ELECTRIC CAPITAL CORP	5.23	2/09/07	5.327	34,048,000.00	33,894,661.05		33,894,661.05
179510	PUR	300	REG	1/08/07	4042F1Q93	HSBC FINANCE CORP	5.24	3/09/07	5.360	45,000,000.00	44,607,000.00		44,607,000.00
179530	PUR	300	REG	1/09/07	02581SNA5	AMERICAN EXPRESS CREDIT CORP	5.15	1/10/07	5.222	18,427,000.00	18,424,363.92		18,424,363.92
179523	PUR	304	REG	1/09/07	12478KNJ8	CBA (DE) FINANCE, INC	5.26	1/18/07	5.340	11,023,000.00	11,008,504.76		11,008,504.76
179525	PUR	300	REG	1/09/07	313384BJ7	FHLB DISCOUNT NOTE	5.15	2/02/07	5.234	50,000,000.00	49,828,500.00		49,828,500.00
179524	PUR	300	REG	1/09/07	90262DNA9	UBS FINANCE	5.24	1/10/07	5.314	50,000,000.00	49,992,722.22		49,992,722.22
179536	PUR	304	REG	1/10/07	12478KNJ8	CBA (DE) FINANCE, INC	5.26	1/18/07	5.339	25,000,000.00	24,970,777.78		24,970,777.78
179541	PUR	300	REG	1/10/07	313588AL9	FNMA DISCOUNT NOTE	5.16	1/11/07	5.232	29,362,000.00	29,357,791.45		29,357,791.45
179538	PUR	300	REG	1/10/07	313588AU9	FNMA DISCOUNT NOTE	5.14	1/19/07	5.213	49,300,000.00	49,236,711.13		49,236,711.13
179537	PUR	300	REG	1/10/07	74977LNB9	RABOBANK USA FINANCIAL CORP	5.22	1/11/07	5.293	20,000,000.00	19,997,100.00		19,997,100.00
179535	PUR	304	REG	1/10/07	90262DNQ4	UBS FINANCE	5.25	1/24/07	5.334	25,926,000.00	25,873,067.75		25,873,067.75
179550	PUR	300	REG	1/11/07	313396AS2	FHLMC DISCOUNT NOTE	5.15	1/17/07	5.226	17,307,000.00	17,292,144.83		17,292,144.83
179545	PUR	300	REG	1/11/07	313396CS0	FHLMC DISCOUNT NOTE	5.14	3/06/07	5.252	25,000,000.00	24,807,250.00		24,807,250.00
179544	PUR	300	REG	1/11/07	74977LNC7	RABOBANK USA FINANCIAL CORP	5.24	1/12/07	5.314	20,000,000.00	19,997,088.89		19,997,088.89
179543	PUR	303	SPRJ	1/11/07	LD0700715	FIRSTMERIT BANK, NA	1.75	1/09/09	1.750	145,346.32	145,346.32		145,346.32
179555	PUR	300	REG	1/12/07	313396CS0	FHLMC DISCOUNT NOTE	5.14	3/06/07	5.246	50,000,000.00	49,622,006.94		49,622,006.94
179556	PUR	300	REG	1/12/07	313396CS0	FHLMC DISCOUNT NOTE	5.14	3/06/07	5.246	50,000,000.00	49,622,006.94		49,622,006.94
179557	PUR	300	REG	1/16/07	313588BW4	FNMA DISCOUNT NOTE	5.14	2/14/07	5.233	50,000,000.00	49,792,972.22		49,792,972.22
179558	PUR	300	REG	1/16/07	313588BW4	FNMA DISCOUNT NOTE	5.14	2/14/07	5.233	50,000,000.00	49,792,972.22		49,792,972.22

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179559	PUR	300	REG	1/16/07	313588BW4	FNMA DISCOUNT NOTE	5.14	2/14/07	5.233	25,000,000.00	24,896,486.11		24,896,486.11
179560	PUR	300	REG	1/16/07	313588BW4	FNMA DISCOUNT NOTE	5.14	2/14/07	5.233	25,710,000.00	25,603,546.32		25,603,546.32
179553	PUR	300	REG	1/12/07	74433HPM0	PRUDENTIAL FUNDING	5.24	2/21/07	5.344	50,000,000.00	49,708,888.89		49,708,888.89
179562	PUR	300	REG	1/12/07	74977LNG8	RABOBANK USA FINANCIAL CORP	5.25	1/16/07	5.326	18,555,000.00	18,544,176.25		18,544,176.25
179554	PUR	300	REG	1/12/07	90262DPC3	UBS FINANCE	5.26	2/12/07	5.352	10,407,000.00	10,359,906.88		10,359,906.88
179563	PUR	300	REG	1/16/07	90262DPC3	UBS FINANCE	5.25	2/12/07	5.344	43,335,000.00	43,164,368.44		43,164,368.44
179577	PUR	300	REG	1/16/07	313384AS8	FHLB DISCOUNT NOTE	5.25	1/17/07	5.324	50,000,000.00	49,992,708.33		49,992,708.33
179579	PUR	300	REG	1/16/07	313384AS8	FHLB DISCOUNT NOTE	5.21	1/17/07	5.283	10,388,000.00	10,386,496.63		10,386,496.63
179570	PUR	300	REG	1/16/07	313396CV3	FHLMC DISCOUNT NOTE	5.13	3/09/07	5.240	50,000,000.00	49,629,500.00		49,629,500.00
179571	PUR	300	REG	1/16/07	313396CV3	FHLMC DISCOUNT NOTE	5.13	3/09/07	5.240	50,000,000.00	49,629,500.00		49,629,500.00
179572	PUR	300	REG	1/16/07	313396CV3	FHLMC DISCOUNT NOTE	5.13	3/09/07	5.240	45,471,000.00	45,134,059.89		45,134,059.89
179568	PUR	304	REG	1/16/07	74977LNH6	RABOBANK USA FINANCIAL CORP	5.28	1/17/07	5.354	2,513,000.00	2,512,631.43		2,512,631.43
179569	PUR	300	REG	1/16/07	90262DPG4	UBS FINANCE	5.25	2/16/07	5.347	30,000,000.00	29,864,375.00		29,864,375.00
146173	CNTR	302	DPTF	1/16/07	STAR30210	STAR OHIO 27044	5.150			4,500,000.00			4,500,000.00
179581	PUR	300	REG	1/17/07	02581SPG0	AMERICAN EXPRESS CREDIT CORP	5.24	2/16/07	5.336	25,234,000.00	25,123,811.53		25,123,811.53
179583	PUR	300	REG	1/18/07	12478KQK2	CBA (DE) FINANCE, INC	5.25	3/19/07	5.370	50,000,000.00	49,562,500.00		49,562,500.00
179586	PUR	300	REG	1/17/07	313588AT2	FNMA DISCOUNT NOTE	5.18	1/18/07	5.253	50,000,000.00	49,992,805.56		49,992,805.56
179588	PUR	300	REG	1/17/07	313588AT2	FNMA DISCOUNT NOTE	5.18	1/18/07	5.253	35,264,000.00	35,258,925.90		35,258,925.90
179582	PUR	300	REG	1/17/07	74977LJ2	RABOBANK USA FINANCIAL CORP	5.24	1/18/07	5.314	50,000,000.00	49,992,722.22		49,992,722.22
179580	PUR	304	REG	1/17/07	90262DNJ0	UBS FINANCE	5.24	1/18/07	5.314	2,513,000.00	2,512,634.22		2,512,634.22
179595	PUR	304	REG	1/18/07	12478KNR0	CBA (DE) FINANCE, INC	5.26	1/25/07	5.333	39,039,000.00	38,999,109.73		38,999,109.73
179596	PUR	300	REG	1/18/07	74977LKN9	RABOBANK USA FINANCIAL CORP	5.23	1/19/07	5.303	50,000,000.00	49,992,736.11		49,992,736.11
179602	PUR	300	REG	1/18/07	74977LKN9	RABOBANK USA FINANCIAL CORP	5.23	1/19/07	5.303	5,000,000.00	4,999,273.61		4,999,273.61
179609	PUR	302	DPTF	1/19/07	02581SPF2	AMERICAN EXPRESS CREDIT CORP	5.24	2/15/07	5.334	2,000,000.00	1,992,140.00		1,992,140.00
179605	PUR	300	REG	1/19/07	17307SQD7	CITIGROUP FUNDING INC	5.24	3/13/07	5.354	15,000,000.00	14,884,283.33		14,884,283.33
179606	PUR	300	REG	1/19/07	2521E1QD0	DEXIA DELAWARE	5.24	3/13/07	5.349	35,000,000.00	34,730,252.08		34,730,252.08
179607	PUR	300	REG	1/19/07	4042F1Q85	HSBC FINANCE CORP	5.25	3/08/07	5.360	50,000,000.00	49,650,000.00		49,650,000.00
179613	PUR	300	REG	1/19/07	74977LNN3	RABOBANK USA FINANCIAL CORP	5.21	1/22/07	5.285	25,000,000.00	24,989,145.83		24,989,145.83
179627	PUR	300	REG	1/22/07	02581SPD7	AMERICAN EXPRESS CREDIT CORP	5.24	2/13/07	5.330	50,000,000.00	49,839,888.89		49,839,888.89
179622	PUR	300	REG	1/22/07	0660P1QP9	BANK OF AMERICA	5.25	3/23/07	5.365	50,000,000.00	49,562,916.67		49,562,916.67
179624	PUR	300	REG	1/23/07	313384DK2	FHLB DISCOUNT NOTE	5.13	3/23/07	5.245	50,000,000.00	49,579,625.00		49,579,625.00
179629	PUR	300	REG	1/23/07	313396DK6	FHLMC DISCOUNT NOTE	5.13	3/23/07	5.245	50,000,000.00	49,579,625.00		49,579,625.00
179630	PUR	300	REG	1/22/07	36959JNP4	GENERAL ELECTRIC CAPITAL CORP	5.24	1/23/07	5.314	10,000,000.00	9,998,544.44		9,998,544.44
179626	PUR	300	REG	1/22/07	74977LNP8	RABOBANK USA FINANCIAL CORP	5.24	1/23/07	5.314	50,000,000.00	49,992,722.22		49,992,722.22
179628	PUR	300	REG	1/22/07	74977LNP8	RABOBANK USA FINANCIAL CORP	5.23	1/23/07	5.303	50,000,000.00	49,992,736.11		49,992,736.11
179636	PUR	300	REG	1/23/07	313384BY4	FHLB DISCOUNT NOTE	5.15	2/16/07	5.234	50,000,000.00	49,828,500.00		49,828,500.00
179637	PUR	300	REG	1/23/07	313384BY4	FHLB DISCOUNT NOTE	5.15	2/16/07	5.234	25,000,000.00	24,914,250.00		24,914,250.00
179642	PUR	300	REG	1/23/07	36959JNQ2	GENERAL ELECTRIC CAPITAL CORP	5.22	1/24/07	5.293	3,800,000.00	3,799,449.00		3,799,449.00
179634	PUR	300	REG	1/23/07	74977LPP6	RABOBANK USA FINANCIAL CORP	5.25	2/23/07	5.347	50,000,000.00	49,773,958.33		49,773,958.33

PGM: INVS_MONTHEND_TRANSACTIONS
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MODEL: TRANSACTION
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Table with columns: INVST#, TXN, FUND GROUP, SETTLE, CUSIP, DESCRIPTION, RATE, MATURITY, PUR-YL, PAR AMOUNT, PRIN/PROC, P/S-INTEREST, SETTLE AMT. Contains 40 rows of transaction data.

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INVT#	TXN	FUND GROUP	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-XL	PAR AMOUNT	PRIN/PROC	F/S-INTEREST	SETTLE AMT
179703	PUR	302 DPTF	1/31/07	912833LP3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50		64,126.50
179705	PUR	302 DPTF	1/31/07	912833LK6	US TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50		57,760.50
179712	PUR	300 REG	1/30/07	313384EM7	FHLB DISCOUNT NOTE	5.14	4/18/07	5.265	50,000,000.00	49,443,708.33		49,443,708.33
179716	PUR	300 REG	1/30/07	313396CZ4	FHLMC DISCOUNT NOTE	5.14	3/13/07	5.243	32,130,000.00	31,937,327.10		31,937,327.10
179711	PUR	300 REG	1/30/07	313588DR3	FNMA DISCOUNT NOTE	5.14	3/29/07	5.255	50,000,000.00	49,585,944.44		49,585,944.44
179710	PUR	300 REG	1/30/07	36959JNX7	GENERAL ELECTRIC CAPITAL CORP	5.21	1/31/07	5.283	30,000,000.00	29,995,658.33		29,995,658.33
179709	PUR	300 REG	1/30/07	74433HNK8	PRUDENTIAL FUNDING	5.21	1/31/07	5.283	50,000,000.00	49,992,763.89		49,992,763.89
179708	PUR	300 REG	1/30/07	74977LNX1	RABOBANK USA FINANCIAL CORP	5.23	1/31/07	5.303	46,000,000.00	45,993,317.22		45,993,317.22
179724	PUR	300 REG	1/31/07	313384BH1	FHLB DISCOUNT NOTE	5.00	2/01/07	5.070	50,000,000.00	49,993,055.56		49,993,055.56
179725	PUR	300 REG	1/31/07	313384BH1	FHLB DISCOUNT NOTE	5.00	2/01/07	5.070	50,000,000.00	49,993,055.56		49,993,055.56
179727	PUR	300 REG	1/31/07	313384BH1	FHLB DISCOUNT NOTE	5.00	2/01/07	5.070	50,000,000.00	49,993,055.56		49,993,055.56
179717	PUR	300 REG	1/31/07	313396EC3	FHLMC DISCOUNT NOTE	5.13	4/09/07	5.252	50,000,000.00	49,515,500.00		49,515,500.00
179722	PUR	300 REG	1/31/07	313588BY0	FNMA DISCOUNT NOTE	5.14	2/16/07	5.223	50,000,000.00	49,885,777.78		49,885,777.78
179723	PUR	300 REG	1/31/07	313588BY0	FNMA DISCOUNT NOTE	5.14	2/16/07	5.223	50,000,000.00	49,885,777.78		49,885,777.78
179718	PUR	300 REG	1/31/07	313588DA0	FNMA DISCOUNT NOTE	5.13	3/14/07	5.233	50,000,000.00	49,700,750.00		49,700,750.00
146898	CNTR	300 REG	1/31/07	316175108	FIDELITY US GOVERNMENT FUND #57			5.140	17,557,000.00	17,557,000.00		17,557,000.00
179719	PUR	304 REG	1/31/07	36959JP15	GENERAL ELECTRIC CAPITAL CORP	5.26	2/01/07	5.334	50,000,000.00	49,992,694.44		49,992,694.44
179721	PUR	304 REG	1/31/07	36959JP15	GENERAL ELECTRIC CAPITAL CORP	5.26	2/01/07	5.334	6,672,025.00	6,671,025.15		6,671,025.15
179726	PUR	300 REG	1/31/07	74433HP16	PRUDENTIAL FUNDING	5.24	2/01/07	5.314	13,000,000.00	12,998,107.78		12,998,107.78
179720	PUR	304 REG	1/31/07	74977LP19	RABOBANK USA FINANCIAL CORP	5.27	2/01/07	5.344	46,000,000.00	45,993,266.11		45,993,266.11
									4,776,557,643.27	4,756,109,589.71	763,888.88	4,756,873,478.59
178801	WTHD	298 REG	1/02/07	200654234	STATE & LOCAL GOVT SEC - DEM DEP	3.93			4,742,049.73	4,742,049.73		4,742,049.73
177278	CALL	303 SPRJ	1/03/07	LD0700012	AMERICAN SAVINGS BANK, FSB	1.75	7/03/08		6,375.75	6,375.75		6,375.75
175556	SALE	303 SPRJ	1/04/07	AG0602007	STATE BANK & TRUST COMPANY	1.10	4/05/07		14,000.00	14,000.00	115.07	14,115.07
175565	SALE	303 SPRJ	1/04/07	AG0602098	STATE BANK & TRUST COMPANY	1.10	4/05/07		2,000.00	2,000.00	16.44	2,016.44
175574	SALE	303 SPRJ	1/04/07	AG0602171	STATE BANK & TRUST COMPANY	1.10	4/05/07		11,988.78	11,988.78	98.54	12,087.32
176026	SALE	303 SPRJ	1/04/07	AG0605901	FARMERS & MERCHANTS STATE BANK	5.10	4/05/07	4.918	100,000.00	100,000.00	3,711.67	103,711.67
174202	CALL	303 SPRJ	1/04/07	LD0600295	FIRST CITIZENS NATIONAL BANK	1.75	1/04/08		10,038.54	10,038.54		10,038.54
177934	WTHD	299 REG	1/08/07	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			15,697.40	15,697.40		15,697.40
178801	WTHD	298 REG	1/08/07	200654234	STATE & LOCAL GOVT SEC - DEM DEP	3.93			585,501.76	585,501.76		585,501.76
178938	WTHD	297 REG	1/08/07	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.86			7,448.16	7,448.16		7,448.16
175923	SALE	303 SPRJ	1/10/07	AG0605034	OLD NATIONAL BANK	1.10	4/05/07		15,000.00	15,000.00	124.21	15,124.21
175927	SALE	303 SPRJ	1/10/07	AG0605075	OLD NATIONAL BANK	1.10	4/05/07		100,000.00	100,000.00	828.06	100,828.06
176066	SALE	303 SPRJ	1/10/07	AG0606222	FIRST NATIONAL BANK OF PANDORA	1.10	4/05/07		15,000.00	15,000.00	122.83	15,122.83
175804	SALE	303 SPRJ	1/11/07	AG0604078	NATIONAL BANK & TRUST COMPANY	1.10	4/05/07		100,000.00	100,000.00	837.22	100,837.22
175813	SALE	303 SPRJ	1/11/07	AG0604151	NATIONAL BANK & TRUST COMPANY	1.10	4/05/07		100,000.00	100,000.00	837.22	100,837.22
175818	SALE	303 SPRJ	1/11/07	AG0604201	NATIONAL BANK & TRUST COMPANY	1.10	4/05/07		100,000.00	100,000.00	837.22	100,837.22

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INVST#	TXN	FUND	GROUP	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT	
174339	CALL	303	SPRJ	1/11/07	LD0600303	RICHLAND TRUST COMPANY	1.75	1/11/08		6,016.94	6,016.94		6,016.94	
174340	CALL	303	SPRJ	1/11/07	LD0600311	CITIZENS SAVINGS BANK	1.75	1/11/08		1,311.98	1,311.98		1,311.98	
174341	CALL	303	SPRJ	1/11/07	LD0600329	FIFTH THIRD BANK	1.75	1/11/08		24,999.96	24,999.96		24,999.96	
177934	WTHD	299	REG	1/16/07	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			48,677.50	48,677.50		48,677.50	
178801	WTHD	298	REG	1/16/07	200654234	STATE & LOCAL GOVT SEC - DEM DEP	3.93			2,000,162.24	2,000,162.24		2,000,162.24	
176061	SALE	303	SPRJ	1/16/07	AG0606180	FIRST NATIONAL BANK OF PANDORA	1.10	4/05/07		35,000.00	35,000.00	293.03	35,293.03	
175819	SALE	303	SPRJ	1/18/07	AG0604219	NATIONAL BANK & TRUST COMPANY	1.10	4/05/07		100,000.00	100,000.00	858.61	100,858.61	
172151	CALL	303	SPRJ	1/18/07	LD0600030	OSGOOD STATE BANK	1.75	7/18/07		2,261.99	2,261.99		2,261.99	
174367	CALL	303	SPRJ	1/18/07	LD0600337	FIFTH THIRD BANK	1.75	1/18/08		2,215.72	2,215.72		2,215.72	
177550	CALL	303	SPRJ	1/18/07	LD0700046	U.S. BANK, N.A.	1.75	7/18/08		6,704.70	6,704.70		6,704.70	
146898	WTHD	300	REG	1/19/07	316175108	FIDELITY US GOVERNMENT FUND #57				20,000,000.00	20,000,000.00		20,000,000.00	
175979	SALE	303	SPRJ	1/19/07	AG0605489	FARMERS & MERCHANTS STATE BANK	1.10	4/05/07		25,000.00	25,000.00	211.60	25,211.60	
146173	WTHD	302	DPTF	1/19/07	STAR30210	STAR OHIO 27044	1.25			1,600,000.00	1,600,000.00		1,600,000.00	
177591	CALL	303	SPRJ	1/21/07	LD0700061	KEYBANK,NA	1.75	7/21/08		5,309.09	5,309.09		5,309.09	
177934	WTHD	299	REG	1/22/07	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			43,255.71	43,255.71		43,255.71	
178801	WTHD	298	REG	1/22/07	200654234	STATE & LOCAL GOVT SEC - DEM DEP	3.93			1,727,407.62	1,727,407.62		1,727,407.62	
178938	WTHD	297	REG	1/22/07	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.86			4,830.15	4,830.15		4,830.15	
176572	SALE	303	SPRJ	1/23/07	AG0608426	CITIZENS BANKING COMPANY	1.10	3/12/07		12,000.00	12,000.00	94.60	12,094.60	
176760	SALE	303	SPRJ	1/23/07	AG0608913	CITIZENS BANKING COMPANY	1.10	4/05/07		100,000.00	100,000.00	745.56	100,745.56	
176118	SALE	303	SPRJ	1/24/07	AG0606420	PEOPLES BANK COMPANY	1.10	4/05/07		15,000.00	15,000.00	128.33	15,128.33	
174449	CALL	303	SPRJ	1/25/07	LD0600352	CITIZENS SAVINGS BANK	1.75	1/25/08		1,355.88	1,355.88		1,355.88	
174450	CALL	303	SPRJ	1/25/07	LD0600360	CITIZENS SAVINGS BANK	1.75	1/25/08		3,374.91	3,374.91		3,374.91	
177607	CALL	303	SPRJ	1/25/07	LD0700079	GLOUSTER COMMUNITY BANK	1.75	7/25/08		1,760.06	1,760.06		1,760.06	
177624	CALL	303	SPRJ	1/25/07	LD0700095	FARMERS & MERCHANTS STATE BANK	1.75	7/25/08		4,759.27	4,759.27		4,759.27	
177625	CALL	303	SPRJ	1/25/07	LD0700103	FIRST CITIZENS NATIONAL BANK	1.75	7/25/08		4,960.18	4,960.18		4,960.18	
146898	WTHD	300	REG	1/26/07	316175108	FIDELITY US GOVERNMENT FUND #57				5,776,000.00	5,776,000.00		5,776,000.00	
175791	SALE	303	SPRJ	1/26/07	AG0603948	FIRST FEDERAL BANK OF THE MIDWEST	1.10	4/05/07		70,000.00	70,000.00	618.14	70,618.14	
177934	WTHD	299	REG	1/29/07	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			2,897.32	2,897.32		2,897.32	
178801	WTHD	298	REG	1/29/07	200654234	STATE & LOCAL GOVT SEC - DEM DEP	3.93			2,407,145.16	2,407,145.16		2,407,145.16	
7058	CALL	302	DPTF	1/30/07	3134ALLS7	FHLMC DEBENTURE	7.17	1/30/12		3,500,000.00	3,500,000.00		3,500,000.00	
177012	SALE	303	SPRJ	1/31/07	AG0609044	WELLS FARGO BANK OHIO, NA	1.10	4/05/07		100,000.00	100,000.00	705.83	100,705.83	
177685	CALL	303	SPRJ	1/31/07	LD0700129	SKY BANK, SALINEVILLE	1.75	7/31/08		29,042.71	29,042.71		29,042.71	
											43,586,549.21	43,586,549.21	11,184.18	43,597,733.39
											4,820,144,192.48	4,799,696,138.92	775,073.06	4,800,471,211.98

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 1/01/07
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TRANSACTIONS FOR 1/01/07 TO 1/31/07

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INVT#	TKN	FUND	GROUP	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
179433	PUR	400	STAR	1/02/07	313588AC9	FNMA DISCOUNT NOTE	5.19	1/03/07	5.263	10,939,000.00	10,937,422.96		10,937,422.96
179449	PUR	400	STAR	1/02/07	313588AC9	FNMA DISCOUNT NOTE	5.18	1/03/07	5.253	40,385,000.00	40,379,189.05		40,379,189.05
179432	PUR	400	STAR	1/02/07	36959JN33	GENERAL ELECTRIC CAPITAL CORP	5.29	1/03/07	5.364	40,000,000.00	39,994,122.22		39,994,122.22
179429	PUR	400	STAR	1/02/07	90262DPG4	UBS FINANCE	5.25	2/16/07	5.358	30,000,000.00	29,803,125.00		29,803,125.00
179461	PUR	400	STAR	1/03/07	02635SPD3	AMERICAN GENERAL FINANCE CORP	5.24	2/13/07	5.345	40,000,000.00	39,761,288.89		39,761,288.89
179466	PUR	400	STAR	1/03/07	313384DA4	FHLB DISCOUNT NOTE	5.15	3/14/07	5.269	25,482,000.00	25,227,073.82		25,227,073.82
179467	PUR	400	STAR	1/03/07	313384DB2	FHLB DISCOUNT NOTE	5.15	3/15/07	5.270	33,000,000.00	32,665,146.25		32,665,146.25
179471	PUR	400	STAR	1/03/07	313588AD7	FNMA DISCOUNT NOTE	5.20	1/04/07	5.273	18,482,000.00	18,479,330.38		18,479,330.38
179469	PUR	400	STAR	1/03/07	313588BUB	FNMA DISCOUNT NOTE	5.13	2/12/07	5.231	50,000,000.00	49,715,000.00		49,715,000.00
179470	PUR	400	STAR	1/03/07	313588BV6	FNMA DISCOUNT NOTE	5.13	2/13/07	5.232	50,000,000.00	49,707,875.00		49,707,875.00
179463	PUR	400	STAR	1/03/07	4042F1PN3	HSBC FINANCE CORP	5.24	2/22/07	5.352	40,000,000.00	39,708,888.89		39,708,888.89
179488	PUR	400	STAR	1/04/07	12478KQ55	CBA (DE) FINANCE, INC	5.24	3/05/07	5.354	50,000,000.00	49,563,750.00		49,563,750.00
179491	PUR	400	STAR	1/04/07	313384AE9	FHLB DISCOUNT NOTE	5.15	1/05/07	5.222	11,949,000.00	11,947,290.63		11,947,290.63
179485	PUR	400	STAR	1/04/07	36959JPE7	GENERAL ELECTRIC CAPITAL CORP	5.23	2/14/07	5.334	35,000,000.00	34,791,526.39		34,791,526.39
179479	PUR	400	STAR	1/04/07	90262DPL3	UBS FINANCE	5.25	2/20/07	5.360	25,000,000.00	24,828,645.83		24,828,645.83
179507	PUR	400	STAR	1/05/07	313384AH2	FHLB DISCOUNT NOTE	5.16	1/08/07	5.234	15,127,000.00	15,120,495.39		15,120,495.39
179504	PUR	400	STAR	1/05/07	313384CV9	FHLB DISCOUNT NOTE	5.14	3/09/07	5.259	50,000,000.00	49,550,250.00		49,550,250.00
179505	PUR	400	STAR	1/05/07	313384CV9	FHLB DISCOUNT NOTE	5.14	3/09/07	5.259	50,000,000.00	49,550,250.00		49,550,250.00
179494	PUR	400	STAR	1/05/07	90262DQ65	UBS FINANCE	5.24	3/06/07	5.360	30,000,000.00	29,738,000.00		29,738,000.00
179511	PUR	400	STAR	1/08/07	17307SPP3	CITIGROUP FUNDING INC	5.24	2/15/07	5.342	45,000,000.00	44,751,100.00		44,751,100.00
179520	PUR	400	STAR	1/08/07	313384AJ8	FHLB DISCOUNT NOTE	5.18	1/09/07	5.253	25,000,000.00	24,996,402.78		24,996,402.78
179521	PUR	400	STAR	1/08/07	313384AJ8	FHLB DISCOUNT NOTE	5.18	1/09/07	5.253	25,976,000.00	25,972,262.34		25,972,262.34
179512	PUR	400	STAR	1/08/07	4497W1PE0	ING (US) FUNDING	5.24	2/14/07	5.342	45,000,000.00	44,757,650.00		44,757,650.00
179528	PUR	400	STAR	1/09/07	313396BY8	FHLMC DISCOUNT NOTE	5.12	2/16/07	5.219	40,000,000.00	39,783,822.22		39,783,822.22
179529	PUR	400	STAR	1/09/07	313396CE1	FHLMC DISCOUNT NOTE	5.12	2/22/07	5.224	30,000,000.00	29,812,266.67		29,812,266.67
179526	PUR	400	STAR	1/09/07	313396CK7	FHLMC DISCOUNT NOTE	5.13	2/27/07	5.238	20,000,000.00	19,860,350.00		19,860,350.00
179527	PUR	400	STAR	1/09/07	313396CK7	FHLMC DISCOUNT NOTE	5.13	2/27/07	5.238	50,000,000.00	49,650,875.00		49,650,875.00
179531	PUR	400	STAR	1/09/07	RP0109070	FIFTH THIRD BANK, CINCI	5.13	1/10/07	5.130	23,852,970.00	23,852,970.00		23,852,970.00
179539	PUR	400	STAR	1/10/07	313384AL3	FHLB DISCOUNT NOTE	5.13	1/11/07	5.202	50,000,000.00	49,992,875.00		49,992,875.00
179540	PUR	400	STAR	1/10/07	313384AL3	FHLB DISCOUNT NOTE	5.13	1/11/07	5.202	50,000,000.00	49,992,875.00		49,992,875.00
179542	PUR	400	STAR	1/10/07	313588AL9	FNMA DISCOUNT NOTE	5.17	1/11/07	5.243	24,406,000.00	24,402,495.03		24,402,495.03
179546	PUR	400	STAR	1/11/07	0027A1PN3	ABBEY NATIONAL NA, LLC	5.24	2/22/07	5.345	40,000,000.00	39,755,466.67		39,755,466.67
179551	PUR	400	STAR	1/11/07	313384AM1	FHLB DISCOUNT NOTE	5.14	1/12/07	5.212	15,960,000.00	15,957,721.27		15,957,721.27
179548	PUR	400	STAR	1/11/07	313396CS0	FHLMC DISCOUNT NOTE	5.14	3/06/07	5.252	39,775,000.00	39,468,334.75		39,468,334.75
179549	PUR	400	STAR	1/11/07	313396CU5	FHLMC DISCOUNT NOTE	5.12	3/08/07	5.233	50,000,000.00	49,601,777.78		49,601,777.78
179547	PUR	400	STAR	1/11/07	313396DP5	FHLMC DISCOUNT NOTE	5.13	3/27/07	5.257	40,000,000.00	39,572,500.00		39,572,500.00
179564	PUR	400	STAR	1/12/07	313384AR0	FHLB DISCOUNT NOTE	5.19	1/16/07	5.265	50,000,000.00	49,971,166.67		49,971,166.67
179567	PUR	400	STAR	1/12/07	313384AR0	FHLB DISCOUNT NOTE	5.16	1/16/07	5.235	24,438,000.00	24,423,988.88		24,423,988.88
179561	PUR	400	STAR	1/12/07	313396DP5	FHLMC DISCOUNT NOTE	5.14	3/27/07	5.267	15,000,000.00	14,841,516.67		14,841,516.67

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 SOURCE: VisualQED
 MODEL: TRANSACTION
 BASIS: SETTLEMENT
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TRANSACTIONS FOR 1/01/07 TO 1/31/07

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INVT#	TXN	FUND	GROUP	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
179565	PUR	400	STAR	1/12/07	74433HQ23	PRUDENTIAL FUNDING	5.24	3/02/07	5.351	30,000,000.00	29,786,033.33		29,786,033.33
179566	PUR	400	STAR	1/12/07	83365SQ14	SOCIETE GENERALE NORTH AMERICA	5.25	3/01/07	5.360	30,000,000.00	29,790,000.00		29,790,000.00
179578	PUR	400	STAR	1/16/07	313384AS8	FHLB DISCOUNT NOTE	5.21	1/17/07	5.283	21,095,000.00	21,091,947.08		21,091,947.08
179574	PUR	400	STAR	1/16/07	313396CM3	FHLMC DISCOUNT NOTE	5.12	3/01/07	5.224	29,391,000.00	29,207,077.65		29,207,077.65
179573	PUR	400	STAR	1/16/07	313396CY7	FHLMC DISCOUNT NOTE	5.11	3/12/07	5.222	50,000,000.00	49,609,652.78		49,609,652.78
179575	PUR	400	STAR	1/16/07	313396CZ4	FHLMC DISCOUNT NOTE	5.11	3/13/07	5.222	50,000,000.00	49,602,555.56		49,602,555.56
179576	PUR	400	STAR	1/16/07	880592CM0	TVA DISCOUNT NOTE	5.13	3/01/07	5.234	16,000,000.00	15,899,680.00		15,899,680.00
179584	PUR	400	STAR	1/17/07	313396DK6	FHLMC DISCOUNT NOTE	5.13	3/23/07	5.250	50,000,000.00	49,536,875.00		49,536,875.00
179589	PUR	400	STAR	1/17/07	313588AT2	FNMA DISCOUNT NOTE	5.18	1/18/07	5.253	13,171,000.00	13,169,104.84		13,169,104.84
179587	PUR	400	STAR	1/17/07	313588CZ6	FNMA DISCOUNT NOTE	5.13	3/13/07	5.242	40,000,000.00	39,686,500.00		39,686,500.00
179585	PUR	400	STAR	1/17/07	313588DQ5	FNMA DISCOUNT NOTE	5.13	3/28/07	5.254	44,165,000.00	43,724,454.13		43,724,454.13
179600	PUR	400	STAR	1/18/07	02581SFF2	AMERICAN EXPRESS CREDIT CORP	5.24	2/15/07	5.335	30,000,000.00	29,877,733.33		29,877,733.33
179603	PUR	400	STAR	1/18/07	313384AU3	FHLB DISCOUNT NOTE	5.15	1/19/07	5.222	23,265,000.00	23,261,671.81		23,261,671.81
179599	PUR	400	STAR	1/18/07	313384DC0	FHLB DISCOUNT NOTE	5.12	3/16/07	5.234	50,000,000.00	49,594,666.67		49,594,666.67
179601	PUR	400	STAR	1/18/07	313396EK5	FHLMC DISCOUNT NOTE	5.14	4/16/07	5.273	50,000,000.00	49,372,388.89		49,372,388.89
179598	PUR	400	STAR	1/18/07	313588CZ6	FNMA DISCOUNT NOTE	5.13	3/13/07	5.242	31,663,000.00	31,419,353.21		31,419,353.21
179597	PUR	400	STAR	1/18/07	4497W1QK5	ING (US) FUNDING	5.23	3/19/07	5.349	40,000,000.00	39,651,333.33		39,651,333.33
179614	PUR	400	STAR	1/19/07	313384DK2	FHLB DISCOUNT NOTE	5.13	3/23/07	5.248	25,000,000.00	24,775,562.50		24,775,562.50
179608	PUR	400	STAR	1/19/07	313384EP0	FHLB DISCOUNT NOTE	5.13	4/20/07	5.270	50,000,000.00	49,351,625.00		49,351,625.00
179611	PUR	400	STAR	1/19/07	313384EP0	FHLB DISCOUNT NOTE	5.13	4/20/07	5.270	50,000,000.00	49,351,625.00		49,351,625.00
179612	PUR	400	STAR	1/19/07	313588CY9	FNMA DISCOUNT NOTE	5.13	3/12/07	5.240	50,000,000.00	49,629,500.00		49,629,500.00
179610	PUR	400	STAR	1/19/07	313588EM3	FNMA DISCOUNT NOTE	5.13	4/18/07	5.268	50,000,000.00	49,365,875.00		49,365,875.00
179615	PUR	400	STAR	1/19/07	RP0119079	FIFTH THIRD BANK, CINCI	5.17	1/22/07	5.170	19,237,356.00	19,237,356.00		19,237,356.00
179623	PUR	400	STAR	1/22/07	02581SQ87	AMERICAN EXPRESS CREDIT CORP	5.23	3/08/07	5.338	50,000,000.00	49,673,125.00		49,673,125.00
179625	PUR	400	STAR	1/22/07	313384DH9	FHLB DISCOUNT NOTE	5.13	3/21/07	5.245	50,000,000.00	49,586,750.00		49,586,750.00
179631	PUR	400	STAR	1/22/07	RP0122073	FIFTH THIRD BANK, CINCI	5.14	1/23/07	5.140	26,744,915.00	26,744,915.00		26,744,915.00
179633	PUR	400	STAR	1/23/07	313588DR3	FNMA DISCOUNT NOTE	5.13	3/29/07	5.253	50,000,000.00	49,536,604.17		49,536,604.17
179638	PUR	400	STAR	1/23/07	313588DR3	FNMA DISCOUNT NOTE	5.13	3/29/07	5.253	40,000,000.00	39,629,283.33		39,629,283.33
179639	PUR	400	STAR	1/23/07	RP0123071	FIFTH THIRD BANK, CINCI	5.08	1/24/07	5.080	8,303,194.00	8,303,194.00		8,303,194.00
179643	PUR	400	STAR	1/24/07	313384DQ9	FHLB DISCOUNT NOTE	5.14	3/28/07	5.254	50,000,000.00	49,550,687.50		49,550,687.50
179646	PUR	400	STAR	1/24/07	313396EK5	FHLMC DISCOUNT NOTE	5.14	4/16/07	5.268	49,000,000.00	48,426,876.94		48,426,876.94
179648	PUR	400	STAR	1/24/07	313396ES8	FHLMC DISCOUNT NOTE	5.14	4/23/07	5.273	25,000,000.00	24,682,628.47		24,682,628.47
179651	PUR	400	STAR	1/24/07	RP0124079	FIFTH THIRD BANK, CINCI	5.09	1/25/07	5.090	20,141,370.00	20,141,370.00		20,141,370.00
179663	PUR	400	STAR	1/25/07	313396ES8	FHLMC DISCOUNT NOTE	5.14	4/23/07	5.278	36,100,000.00	35,646,423.56		35,646,423.56
179664	PUR	400	STAR	1/25/07	313588EU5	FNMA DISCOUNT NOTE	5.14	4/25/07	5.277	50,000,000.00	49,357,812.50		49,357,812.50
179655	PUR	400	STAR	1/25/07	36960MQS5	GENERAL ELECTRIC COMPANY	5.24	3/26/07	5.360	50,000,000.00	49,563,333.33		49,563,333.33
179666	PUR	400	STAR	1/25/07	RP0125076	FIFTH THIRD BANK, CINCI	5.12	1/26/07	5.120	9,952,012.00	9,952,012.00		9,952,012.00
179670	PUR	400	STAR	1/26/07	313384DS5	FHLB DISCOUNT NOTE	5.14	3/30/07	5.254	50,000,000.00	49,550,687.50		49,550,687.50
179671	PUR	400	STAR	1/26/07	313384DS5	FHLB DISCOUNT NOTE	5.14	3/30/07	5.254	50,000,000.00	49,550,687.50		49,550,687.50

PGM: INVS_MONTHEND_TRANSACTIONS
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INVST#	TXN	FDND	GROUP	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
179674	PUR	400	STAR	1/26/07	313384EW5	FHLB DISCOUNT NOTE	5.14	4/27/07	5.275	45,000,000.00	44,415,893.75		44,415,893.75
179672	PUR	400	STAR	1/26/07	313396ES8	FHLMC DISCOUNT NOTE	5.14	4/23/07	5.272	40,000,000.00	39,503,616.67		39,503,616.67
179673	PUR	400	STAR	1/26/07	313588EU5	FNMA DISCOUNT NOTE	5.14	4/25/07	5.278	50,000,000.00	49,364,638.89		49,364,638.89
179675	PUR	400	STAR	1/26/07	RP0126074	FIFTH THIRD BANK, CINCI	5.13	1/29/07	5.130	19,410,349.00	19,410,349.00		19,410,349.00
179680	PUR	400	STAR	1/29/07	02635SQ59	AMERICAN GENERAL FINANCE CORP	5.24	3/05/07	5.340	30,000,000.00	29,847,166.67		29,847,166.67
179685	PUR	400	STAR	1/29/07	313384BF5	FHLB DISCOUNT NOTE	5.10	1/30/07	5.172	2,558,000.00	2,557,637.62		2,557,637.62
179681	PUR	400	STAR	1/29/07	313384DC0	FHLB DISCOUNT NOTE	5.14	3/16/07	5.246	50,000,000.00	49,671,611.11		49,671,611.11
179682	PUR	400	STAR	1/29/07	313384EM7	FHLB DISCOUNT NOTE	5.14	4/18/07	5.266	50,000,000.00	49,436,576.39		49,436,576.39
179713	PUR	400	STAR	1/30/07	12478KQP1	CBA (DE) FINANCE, INC	5.24	3/23/07	5.348	25,000,000.00	24,810,958.33		24,810,958.33
179715	PUR	400	STAR	1/30/07	313384BG3	FHLB DISCOUNT NOTE	5.07	1/31/07	5.141	30,718,000.00	30,713,673.88		30,713,673.88
179714	PUR	400	STAR	1/30/07	313396DP5	FHLMC DISCOUNT NOTE	5.14	3/27/07	5.248	45,000,000.00	44,640,550.00		44,640,550.00
179728	PUR	400	STAR	1/31/07	313384DX4	FHLB DISCOUNT NOTE	5.14	4/04/07	5.254	49,750,000.00	49,302,934.06		49,302,934.06
179729	PUR	400	STAR	1/31/07	313588DR3	FNMA DISCOUNT NOTE	5.14	3/29/07	5.254	25,000,000.00	24,796,541.67		24,796,541.67
179730	PUR	400	STAR	1/31/07	RP0131074	FIFTH THIRD BANK, CINCI	5.00	2/01/07	5.000	27,064,165.00	27,064,165.00		27,064,165.00
										3,297,501,331.00	3,274,312,362.38		3,274,312,362.38
										3,297,501,331.00	3,274,312,362.38		3,274,312,362.38

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 1/01/07
END: 1/31/07

RICHARD CORDRAY
TREASURER, STATE OF OHIO
INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 1/01/07 TO 1/31/07

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INVT#	TXN	FUND GROUP	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT	
=== GRAND-TOTAL ==>										8,117,645,523.48	8,074,008,501.30	775,073.06	8,074,783,574.36