Monthly Portfolio Review

July 2008

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 RATES**

  -FOMC overnight Federal Funds rate is at 2.00%.

  -On August 15th, the Federal Funds options market reflected a 18.0% chance of an increase from the fed funds rate of 2.00% at the September 16th FOMC meeting.

  -The Federal Funds rate is at a market forecasted floor of 2.00% which may remain flat through December 2008 as the Federal Reserve Open Market Committee begins to focus on rising inflation at the onset of 2009.

- **HOUSING**

  -Existing home sales decreased 2.6% in June to 4.89 million homes sold when compared to May sales figures.

  -New home sales decreased 0.6% in June to 530 thousand units when compared to sales data from May.

  -Independent reports on foreclosures from the Housing Industry suggest that nationwide, foreclosure filings from July 2007 to July 2008 had risen 55%.

- **CPI**

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

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

  -The seasonally adjusted Core CPI for the month of July rose 0.3%.

  -Core CPI stands at 2.5% year over year ending in July of 2008.

Economic Outlook – (con't)

- **INFLATION**

  -For July 2008, the Bureau of Labor Statistics reported a year over year increase in the Consumer Price Index of 5.6% which includes food and energy prices in the index.

  -CPI is at its highest level since 1991 as the prices for commodities including food and fuel continue to rise.

  -Inflation may stabilize over the coming months as commodity prices have declined to levels not witnessed in the market since April 2008.

- **LABOR MARKET**

  -The national unemployment rate for July was reported at 5.7% which is the highest national rate of joblessness in the United States since March 2004.

  -The Bureau of Labor Statistics reported that 450,000 initial jobless claims were filed for the week ending August 19h.

  -Continuing jobless claims for the week ending in August 2nd increased by 3.5% to 3,417,000.

  -Payroll estimates for industries outside of agriculture reported a decline of 51,000 workers. This marks the seventh consecutive monthly loss in jobs within the U.S. economy since the beginning of 2008.

- **SUMMARY**

  -It is our belief that the recent credit market turmoil primarily driven by a decline in the valuation of securities collateralized with sub-prime mortgages as well as the rise in commodity prices will slow aggregate economic growth in the U.S. through the remainder of 2008 and early 2009.

Portfolio Yields & Strategy

- **YIELDS**

-Long-term and short-term yields have realized a pronounced declined over the last month as investors move towards the safety of bonds in response to the solvency of Government Sponsored Enterprises including Fannie Mae and Freddie Mac.

-We believe yields will remain at levels that marginally reflect a stable Fed Funds rate, rising inflation along with stagnant economic activity within the United States.

-Overall Treasury yields are forecasted to consistently rise through the end of the 3rd Quarter in 2009.

- **STRATEGY**

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

PORTFOLIO SUMMARY

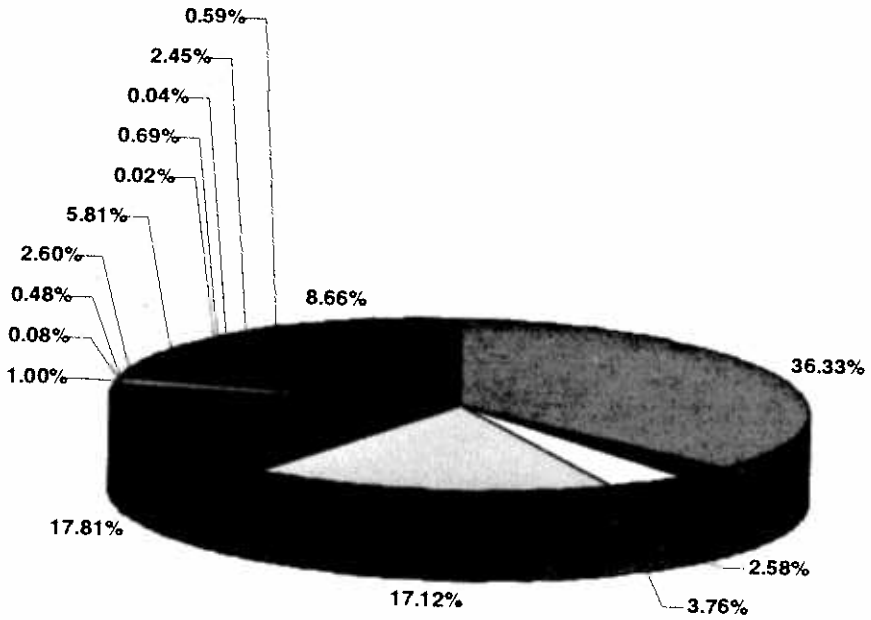
Summary of Portfolios

Portfolio	6/30/2008	7/31/2008	Difference
Regular Account - Market Value	$7,978,149,215.98	$8,011,094,209.64	$32,944,993.66
Revenues for Sales Tax and Motor Vehicle Fuel Tax were offset by payments for School Foundations, Higher Education, and additional payments for Medicaid and the Department of Taxation.			
Total Monthly Inflows	$4,203,826,022.21	$4,189,705,165.00	
Total Monthly Outflows	$4,392,755,688.23	$4,431,905,243.74	
Realized Income - Month to date	$19,396,969.10	$15,377,821.44	
Realized Income - Fiscal Year to date	$353,790,605.49	$15,377,821.44	
Accruals	$43,356,033.64	$50,829,921.46	
Buckeye Tobacco (School Facilities) - Market Value	$3,528,424,368.47	$3,284,205,136.35	($244,219,232.12)
Buckeye Tobacco (Board of Regents) - Market Value	$795,063,439.70	$772,659,914.66	($22,403,525.04)
Realized Income - Month to date	$24,568,347.81	$1,061,286.84	
Realized Income - Fiscal Year to date	$110,631,896.82	$1,061,286.84	
Ohio Lottery DPTF - Market Value	$785,470,781.41	$783,992,169.88	($1,478,611.53)
Securities were purchased to fund one annuity winner; the July liability payment was $7,045,934.07.			
STAR Ohio - Market Value	$6,566,390,174.31	$7,630,694,151.46	$1,064,303,977.15
Shareholder purchases exceeded redemptions during the month.			

Regular Account Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 2,902,200,000.00	$ 2,902,208,437.50	$ 2,915,090,646.00	36.329	4.649	1,338.81
AGENCY COUPON	$ 205,000,000.00	$ 206,010,130.68	$ 210,630,000.00	2.578	5.000	516.78
BID OHIO	$ 300,000,000.00	$ 300,000,000.00	$ 300,000,000.00	3.755	2.332	81.83
COMMERCIAL PAPER	$ 1,371,247,000.00	$ 1,367,894,883.01	$ 1,367,894,883.01	17.123	2.425	19.21
DISCOUNT NOTES	$ 1,427,292,000.00	$ 1,422,470,761.23	$ 1,425,188,857.70	17.806	2.286	24.76
FFCB ADJ RATE BOND	$ 80,000,000.00	$ 80,000,000.00	$ 80,000,000.00	1.001	0.289	281.00
INTERIM DEPOSIT	$ 6,000,000.00	$ 6,000,000.00	$ 6,000,000.00	0.075	2.471	49.17
ISRAEL BONDS	$ 38,000,000.00	$ 38,000,000.00	$ 37,929,630.00	0.475	3.070	577.21
LINKED DEPOSIT-SM BUS	$ 207,731,882.66	$ 207,731,882.88	$ 207,731,882.66	2.600	0.400	583.02
MONEY MARKET FUND	$ 464,263,916.46	$ 464,263,916.46	$ 464,263,916.46	5.811	2.269	1.00
MONEY MARKET FUND - SWEEP ACCT	$ 1,302,569.48	$ 1,302,569.48	$ 1,302,569.48	0.016	1.820	1.00
SPRJ-AGLINK COUPON PAYMENT	$ 55,291,888.12	$ 55,291,888.12	$ 55,291,888.12	0.692	0.020	252.00
SPRJ-HOUSING LINK	$ 3,058,267.14	$ 3,058,267.14	$ 3,058,267.14	0.038	0.950	491.09
STAR OHIO - CASH ACCT	$ 195,900,598.78	$ 195,900,598.78	$ 195,900,598.78	2.452	2.260	1.00
STATE & LOCAL GOVT SEC - DEM DEP	$ 46,836,570.29	$ 46,836,570.29	$ 46,836,570.29	0.586	3.972	1.00
TREASURIES	$ 690,000,000.00	$ 691,541,796.87	$ 693,976,500.00	8.656	3.460	1,024.32
	$ 7,994,124,692.93	$ 7,988,511,702.22	$ 8,011,094,209.64	100.000	3.269	621.26

Regular Account Asset Allocation

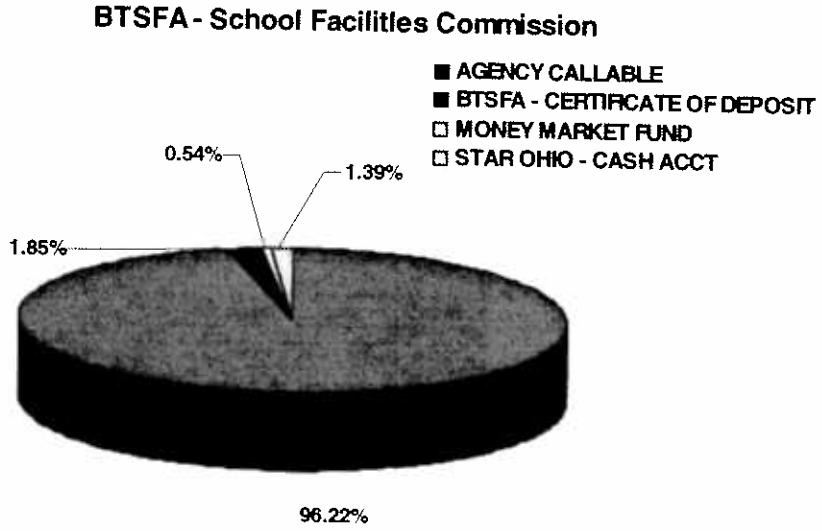


- AGENCY CALLABLE
- AGENCY COUPON
- BID OHIO
- COMMERCIAL PAPER
- DISCOUNT NOTES
- FFCB ADJ RATE BOND
- INTERIM DEPOSIT
- ISRAEL BONDS
- LINKED DEPOSIT-SM BUS
- MONEY MARKET FUND
- MONEY MARKET FUND - SWEEP ACCT
- SPRJ-AGLINK COUPON PAYMENT
- SPRJ-HOUSING LINK
- STAR OHIO - CASH ACCT
- STATE & LOCAL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

Buckeye Tobacco Fund (SFC) Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 3,134,000,000.00	$ 3,134,000,000.00	$ 3,161,096,360.00	96.220	4.623	1,051.86
BTSFA - CERTIFICATE OF DEPOSIT	$ 60,095,500.00	$ 60,095,500.00	$ 60,095,500.00	1.845	4.329	102.19
MONEY MARKET FUND	$ 17,658,044.95	$ 17,658,044.95	$ 17,658,044.95	0.542	2.270	1.00
STAR OHIO - CASH ACCT	$ 45,355,231.40	$ 45,355,231.40	$ 45,355,231.40	1.392	2.260	1.00
	$ 3,257,108,776.35	$ 3,257,108,776.35	$ 3,284,205,136.35	100.000	4.572	1,014.00

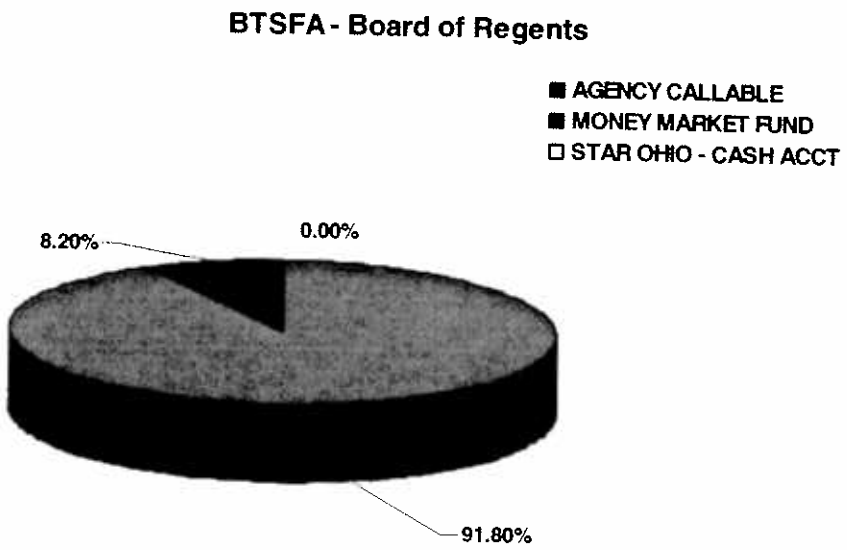
Buckeye Tobacco Fund (SFC) Asset Allocation



Buckeye Tobacco Fund (BOR) Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 703,800,000.00	$ 703,800,000.00	$ 709,770,544.00	91.797	4.675	1,220.79
MONEY MARKET FUND	$ 62,853,154.10	$ 62,853,154.10	$ 62,853,154.10	8.197	2.130	1.00
STAR OHIO - CASH ACCT	$ 36,216.56	$ 36,216.56	$ 36,216.56	0.004	2.259	1.00
	$ 766,689,370.66	$ 766,689,370.66	$ 772,659,914.66	100.000	4.467	1,120.74

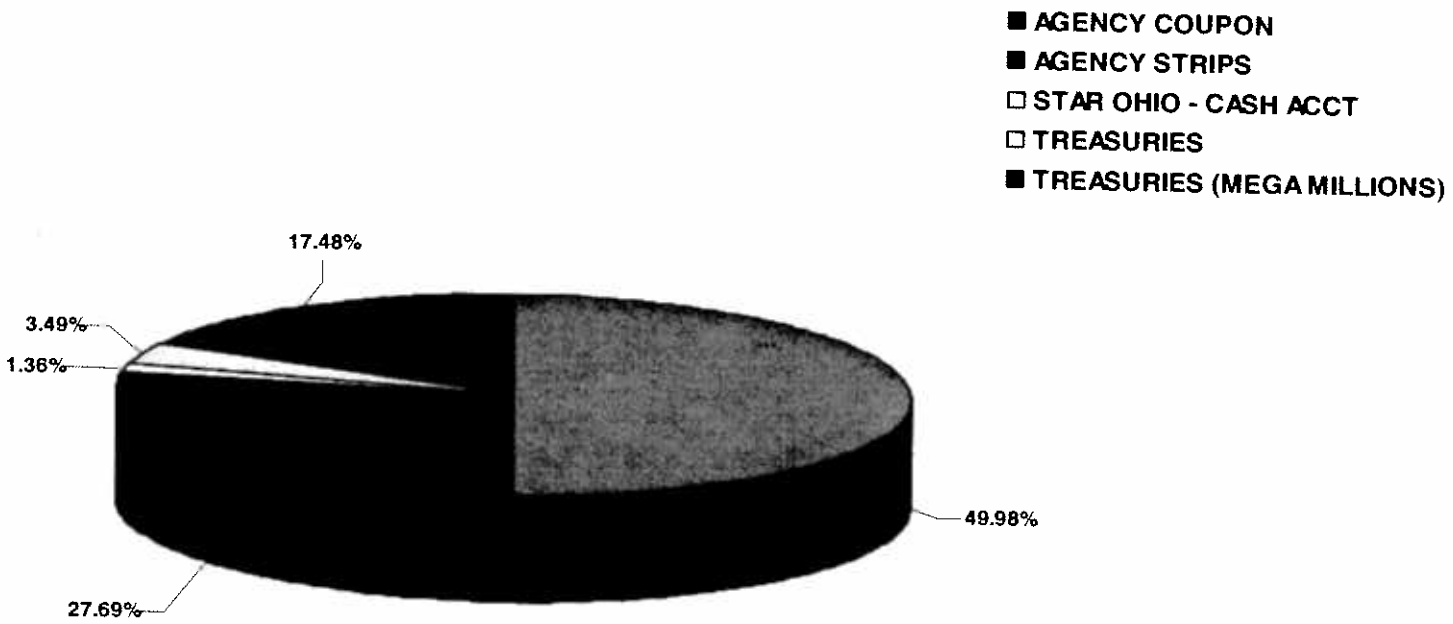
Buckeye Tobacco Fund (BOR) Asset Allocation



Ohio Lottery DPTF Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY COUPON	$ 325,232,000.00	$ 320,922,806.90	$ 333,868,026.26	49.983	5.059	1,555.02
AGENCY STRIPS	$ 442,355,000.00	$ 177,790,471.56	$ 305,315,943.19	27.690	5.745	3,126.11
STAR OHIO - CASH ACCT	$ 8,728,737.44	$ 8,728,737.44	$ 8,728,737.44	1.359	2.260	1.00
TREASURIES	$ 35,688,000.00	$ 22,383,244.36	$ 24,044,958.05	3.486	4.406	3,602.69
TREASURIES (MEGA MILLIONS)	$ 188,450,000.00	$ 112,238,558.60	$ 112,034,504.94	17.481	3.841	4,670.88
	$ 1,000,453,737.44	$ 642,063,818.86	$ 783,992,169.88	100.000	4.975	2,896.09

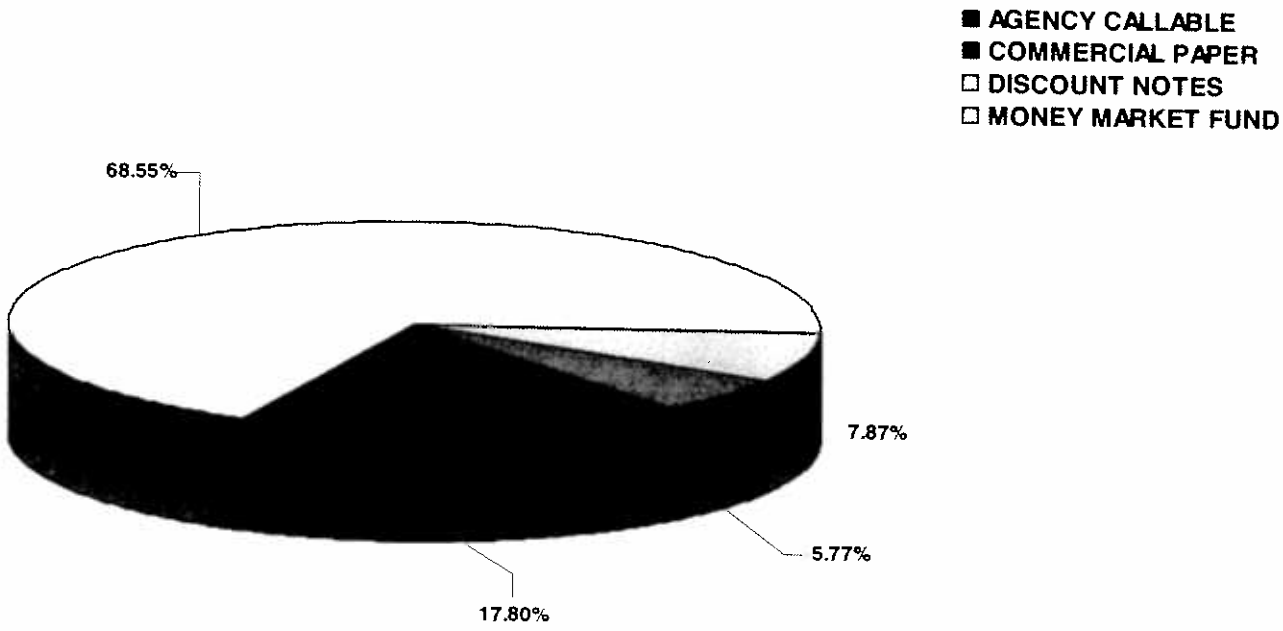
Ohio Lottery DPTF Asset Allocation



STAR Ohio Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 440,000,000.00	$ 439,973,500.00	$ 439,098,700.00	5.774	2.603	284.05
COMMERCIAL PAPER	$ 1,360,813,000.00	$ 1,366,398,461.60	$ 1,356,398,461.60	17.802	2.469	26.31
DISCOUNT NOTES	$ 5,251,366,000.00	$ 5,223,266,489.76	$ 5,235,635,924.80	68.554	2.348	47.34
MONEY MARKET FUND	$ 599,561,065.06	$ 599,561,065.06	$ 599,561,065.06	7.869	2.270	1.00
	$ 7,651,740,065.06	$ 7,619,199,516.42	$ 7,630,694,151.46	100.000	2.378	53.58

STAR Ohio Asset Allocation



TRANSACTION ACTIVITY

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQRD
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 7/01/08
END: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO
INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 7/01/08 TO 7/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
186780	PUR	296	TOB	7/01/08	3128X7H80	FHLMC MEDIUM TERM NOTE	4.64	7/01/11	4.640	25,000,000.00	25,000,000.00		25,000,000.00
186781	PUR	296	TOB	7/01/08	3128X7H80	FHLMC MEDIUM TERM NOTE	4.64	7/01/11	4.640	25,000,000.00	25,000,000.00		25,000,000.00
184539	CNTR	300	REG	7/01/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.310	16,924,000.00	16,924,000.00		16,924,000.00
184510	CNTR	304	REG	7/01/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.310	49,932,000.00	49,932,000.00		49,932,000.00
181771	CNTR	300	REG	7/01/08	926464520	VICTORY FEDERAL MMKT FUND			1.960	11,224,640.78	11,224,640.78		11,224,640.78
187097	PUR	300	REG	7/01/08	9497F0GA4	WELLS FARGO & CO	2.35	7/10/08	2.384	25,000,000.00	24,985,312.50		24,985,312.50
187087	PUR	303	SPRJ	7/01/08	LD0900018	HUNTINGTON NATIONAL BANK, NA	.05	7/01/10	.050	150,000.00	150,000.00		150,000.00
187088	PUR	303	SPRJ	7/01/08	LD0900026	HUNTINGTON NATIONAL BANK, NA	.05	7/01/10	.050	135,500.00	135,500.00		135,500.00
187089	PUR	303	SPRJ	7/01/08	LD0900034	SUTTON BANK	.05	7/01/10	.050	73,000.00	73,000.00		73,000.00
187090	PUR	303	SPRJ	7/01/08	LD0900042	ADVANTAGE BANK	.05	7/01/10	.050	160,000.00	160,000.00		160,000.00
187091	PUR	303	SPRJ	7/01/08	LD0900059	HEARTLAND BANK	.05	7/01/10	.050	350,000.00	350,000.00		350,000.00
187092	PUR	303	SPRJ	7/01/08	LD0900067	NATIONAL CITY BANK	.05	7/01/10	.050	302,284.00	302,284.00		302,284.00
187094	PUR	303	SPRJ	7/01/08	LD0900075	PNC BANK, NA	3.05	7/01/10	3.050	84,165.00	84,165.00		84,165.00
187095	PUR	303	SPRJ	7/01/08	LD0900083	SECOND NATIONAL BANK	.05	7/01/10	.050	198,000.00	198,000.00		198,000.00
187118	PUR	303	SPRJ	7/01/08	LD0900109	UNITED BANK N.A.	.05	7/01/10	.050	400,000.00	400,000.00		400,000.00
187138	PUR	300	REG	7/02/08	12478JH41	CBA (DE) FINANCE, INC	2.40	8/04/08	2.439	39,700,000.00	39,612,660.00		39,612,660.00
186793	PUR	301	REG	7/02/08	3128X7J21	FHLMC MEDIUM TERM NOTE	5.15	7/02/13	5.150	50,000,000.00	50,000,000.00		50,000,000.00
187140	PUR	300	REG	7/02/08	313384A41	FHLB DISCOUNT NOTE	2.15	8/01/08	2.190	50,000,000.00	49,910,416.67		49,910,416.67
187135	PUR	300	REG	7/02/08	313384E54	FHLB DISCOUNT NOTE	2.27	9/03/08	2.312	50,000,000.00	49,801,812.50		49,801,812.50
187136	PUR	300	REG	7/02/08	313384E54	FHLB DISCOUNT NOTE	2.27	9/03/08	2.312	50,000,000.00	49,801,812.50		49,801,812.50
187137	PUR	300	REG	7/02/08	313384E54	FHLB DISCOUNT NOTE	2.27	9/03/08	2.312	45,575,000.00	45,394,352.09		45,394,352.09
184510	CNTR	304	REG	7/02/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.340	50,000,000.00	50,000,000.00		50,000,000.00
170509	CNTR	300	REG	7/02/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.250	75,431,000.00	75,431,000.00		75,431,000.00
187139	PUR	300	REG	7/02/08	9497F0H54	WELLS FARGO & CO	2.36	8/05/08	2.398	25,000,000.00	24,944,277.78		24,944,277.78
187142	PUR	300	REG	7/02/08	9497F0HB1	WELLS FARGO & CO	2.36	8/11/08	2.399	47,737,000.00	47,611,822.98		47,611,822.98
187131	PUR	303	SPRJ	7/02/08	LD0900091	SHOREBANK, CLEVELAND	.05	7/02/10	.050	90,000.00	90,000.00		90,000.00
187129	PUR	303	SPRJ	7/02/08	LD0900117	ADVANTAGE BANK	.05	7/02/10	.050	400,000.00	400,000.00		400,000.00
187130	PUR	303	SPRJ	7/02/08	LD0900125	ADVANTAGE BANK	.05	7/02/10	.050	250,000.00	250,000.00		250,000.00
187132	PUR	303	SPRJ	7/02/08	LD0900133	SIGNATURE BANK, N.A.	.05	7/02/10	.050	75,000.00	75,000.00		75,000.00
187133	PUR	303	SPRJ	7/02/08	LD0900141	SIGNATURE BANK, N.A.	.05	7/02/10	.050	400,000.00	400,000.00		400,000.00
187134	PUR	303	SPRJ	7/02/08	LD0900158	CROGHAN COLONIAL BANK	.05	7/02/10	.050	170,000.00	170,000.00		170,000.00
187143	PUR	303	SPRJ	7/02/08	LD0900166	THE CITIZENS BANK OF HIGGINSPORT	.02	7/02/09	.020	200,000.00	200,000.00		200,000.00
187098	PUR	303	SPRJ	7/02/08	LD09B0016	HUNTINGTON NATIONAL BANK, NA	2.50	1/07/09	2.500	5,000,000.00	5,000,000.00		5,000,000.00
187099	PUR	303	SPRJ	7/02/08	LD09B0024	FIRSTMERIT BANK, NA	2.52	1/07/09	2.520	5,000,000.00	5,000,000.00		5,000,000.00
187100	PUR	303	SPRJ	7/02/08	LD09B0032	NATIONWIDE BANK	2.55	1/07/09	2.550	5,000,000.00	5,000,000.00		5,000,000.00
187101	PUR	303	SPRJ	7/02/08	LD09B0040	NORTH SIDE BANK & TRUST	2.52	1/07/09	2.522	5,000,000.00	5,000,000.00		5,000,000.00
187102	PUR	303	SPRJ	7/02/08	LD09B0057	OLD FORT BANKING COMPANY	2.57	1/07/09	2.571	5,000,000.00	5,000,000.00		5,000,000.00
187103	PUR	303	SPRJ	7/02/08	LD09B0065	UNION BANK COMPANY, COLS GROVE	2.57	1/07/09	2.568	5,000,000.00	5,000,000.00		5,000,000.00
187104	PUR	303	SPRJ	7/02/08	LD09B0073	STATE BANK & TRUST COMPANY	2.53	1/07/09	2.530	1,000,000.00	1,000,000.00		1,000,000.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 7/01/08
END: 7/31/08

RICRARD CORDRAY
TREASURER, STATH OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 7/01/08 TO 7/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
187105	PUR	303	SPRJ	7/02/08	LD09B0081	STATE BANK & TRUST COMPANY	2.50	1/07/09	2.500	1,000,000.00	1,000,000.00		1,000,000.00
187106	PUR	303	SPRJ	7/02/08	LD09B0099	LIBERTY NATIONAL BANK	2.50	1/07/09	2.495	2,000,000.00	2,000,000.00		2,000,000.00
187107	PUR	303	SPRJ	7/02/08	LD09B0107	WESTERN RESERVE BANK	2.50	1/07/09	2.500	500,000.00	500,000.00		500,000.00
187108	PUR	303	SPRJ	7/02/08	LD09B0115	ANTWERP EXCHANGE BANK COMPANY	2.50	1/07/09	2.501	500,000.00	500,000.00		500,000.00
187109	PUR	303	SPRJ	7/02/08	LD09B0123	HEARTLAND BANK	2.50	1/07/09	2.500	1,000,000.00	1,000,000.00		1,000,000.00
187110	PUR	303	SPRJ	7/02/08	LD09B0131	HEARTLAND BANK	2.50	1/07/09	2.500	1,000,000.00	1,000,000.00		1,000,000.00
187111	PUR	303	SPRJ	7/02/08	LD09B0149	HEARTLAND BANK	2.50	1/07/09	2.500	1,000,000.00	1,000,000.00		1,000,000.00
187112	PUR	303	SPRJ	7/02/08	LD09B0156	HEARTLAND BANK	2.50	1/07/09	2.500	1,000,000.00	1,000,000.00		1,000,000.00
187113	PUR	303	SPRJ	7/02/08	LD09B0164	HEARTLAND BANK	2.50	1/07/09	2.500	1,000,000.00	1,000,000.00		1,000,000.00
187114	PUR	303	SPRJ	7/02/08	LD09B0172	FIRST PLACE BANK	2.50	1/07/09	2.497	5,000,000.00	5,000,000.00		5,000,000.00
187115	PUR	303	SPRJ	7/02/08	LD09B0180	U.S. BANK, N.A.	2.50	1/07/09	2.495	5,000,000.00	5,000,000.00		5,000,000.00
187166	PUR	304	REG	7/03/08	74977KH44	RABOBANK USA FINANCIAL CORP	2.39	8/04/08	2.428	50,000,000.00	49,893,777.78		49,893,777.78
187167	PUR	304	REG	7/03/08	74977KH44	RABOBANK USA FINANCIAL CORP	2.39	8/04/08	2.428	107,000.00	106,772.68		106,772.68
181771	CNTR	300	REG	7/03/08	926464520	VICTORY FEDERAL MMKT FUND			1.960	2,228,179.07	2,228,179.07		2,228,179.07
187150	PUR	303	SPRJ	7/03/08	LD0900174	HUNTINGTON NATIONAL BANK, NA	.05	7/02/10	.050	150,000.00	150,000.00		150,000.00
187151	PUR	303	SPRJ	7/03/08	LD0900182	NATIONAL CITY BANK	.05	7/02/10	.050	110,462.00	110,462.00		110,462.00
187152	PUR	303	SPRJ	7/03/08	LD0900190	NATIONAL CITY BANK	.05	7/02/10	.050	400,000.00	400,000.00		400,000.00
187153	PUR	303	SPRJ	7/03/08	LD0900208	NATIONAL CITY BANK	.05	7/02/10	.050	180,000.00	180,000.00		180,000.00
187154	PUR	303	SPRJ	7/03/08	LD0900216	NATIONAL CITY BANK	.05	7/02/10	.050	259,486.00	259,486.00		259,486.00
187155	PUR	303	SPRJ	7/03/08	LD0900224	FIRST STATE BANK OF ADAMS COUNTY	.05	7/02/10	.050	400,000.00	400,000.00		400,000.00
187158	PUR	303	SPRJ	7/03/08	LD0900232	ADVANTAGE BANK	.05	7/02/10	.050	200,000.00	200,000.00		200,000.00
187160	PUR	303	SPRJ	7/03/08	LD0900240	ADVANTAGE BANK	.05	7/02/10	.050	400,000.00	400,000.00		400,000.00
187161	PUR	303	SPRJ	7/03/08	LD0900257	ADVANTAGE BANK	.05	7/02/10	.050	150,000.00	150,000.00		150,000.00
187162	PUR	303	SPRJ	7/03/08	LD0900265	CITIZENS BANKING CO., SANDUSKY	.05	7/02/10	.050	200,000.00	200,000.00		200,000.00
187163	PUR	303	SPRJ	7/03/08	LD0900273	NATIONAL BANK OF OAK HARBOR	.05	7/02/10	.050	173,773.00	173,773.00		173,773.00
187175	PUR	300	REG	7/07/08	0027A0H79	ABBEY NATIONAL NA, LLC	2.29	8/07/08	2.326	50,000,000.00	49,901,402.78		49,901,402.78
187174	PUR	300	REG	7/07/08	74977KH44	RABOBANK USA FINANCIAL CORP	2.38	8/04/08	2.418	23,622,000.00	23,578,273.05		23,578,273.05
187164	PUR	304	REG	7/07/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.244	15,000,000.00	14,920,312.50	86,616.85	15,006,929.35
187165	PUR	304	REG	7/07/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.230	15,000,000.00	14,929,687.50	86,616.85	15,016,304.35
181771	CNTR	300	REG	7/07/08	926464520	VICTORY FEDERAL MMKT FUND			1.960	7,758,908.24	7,758,908.24		7,758,908.24
187171	PUR	303	SPRJ	7/07/08	LD0900281	NATIONAL CITY BANK	.05	7/07/10	.050	352,182.00	352,182.00		352,182.00
187173	PUR	303	SPRJ	7/07/08	LD0900299	NATIONAL CITY BANK	.05	7/07/10	.050	99,021.00	99,021.00		99,021.00
187176	PUR	303	SPRJ	7/07/08	LD0900307	NATIONAL CITY BANK	.05	7/07/10	.050	125,000.00	125,000.00		125,000.00
187177	PUR	303	SPRJ	7/07/08	LD0900315	ADVANTAGE BANK	.05	7/07/10	.050	30,000.00	30,000.00		30,000.00
187178	PUR	303	SPRJ	7/07/08	LD0900323	SIGNATURE BANK, N.A.	.05	7/07/10	.050	100,000.00	100,000.00		100,000.00
187179	PUR	303	SPRJ	7/07/08	LD0900331	APPLE CREEK BANKING COMPANY	.05	7/07/10	.050	167,558.00	167,558.00		167,558.00
187180	PUR	303	SPRJ	7/07/08	LD0900349	FIRST FEDERAL BANK OFTHE MIDWEST	.05	7/07/10	.050	400,000.00	400,000.00		400,000.00
187181	PUR	303	SPRJ	7/07/08	LD0900356	HEARTLAND BANK	.05	7/07/10	.050	268,917.50	268,917.50		268,917.50
187182	PUR	303	SPRJ	7/07/08	LD0900364	COMMERCE NATIONAL BANK	.05	7/07/10	.050	400,000.00	400,000.00		400,000.00

PGM: INVS_MONTHEND_TRANSACTIONS
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MODEL: TRANSACTION
BASIS: SETTLEMENT
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END: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 7/01/08 TO 7/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
187183	PUR	303	SPRJ	7/07/08	LD0900372	NATIONAL CITY BANK	.05	7/07/10	.050	200,274.00	200,274.00		200,274.00
187184	PUR	303	SPRJ	7/07/08	LD0900380	NATIONAL CITY BANK	.05	7/07/10	.050	367,689.00	367,689.00		367,689.00
187185	PUR	303	SPRJ	7/07/08	LD0900398	FARMERS NATIONAL BANK, CANFIELD	.05	7/07/10	.050	68,500.00	68,500.00		68,500.00
187198	PUR	300	REG	7/08/08	0027A0H87	ABBEY NATIONAL NA, LLC	2.29	8/08/08	2.326	50,000,000.00	49,901,402.78		49,901,402.78
187086	PUR	301	REG	7/08/08	3136F9YE7	FNMA MEDIUM TERM NOTE	3.93	12/30/10	3.925	25,000,000.00	25,000,000.00		25,000,000.00
183025	CNTR	295	TOB	7/08/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.350	250,760.00	250,760.00		250,760.00
187195	PUR	304	REG	7/08/08	4662J0HB1	JP MORGAN CHASE & CO	2.30	8/11/08	2.337	50,000,000.00	49,891,388.89		49,891,388.89
187196	PUR	304	REG	7/08/08	4662J0HB1	JP MORGAN CHASE & CO	2.30	8/11/08	2.337	30,653,000.00	30,586,414.87		30,586,414.87
187197	PUR	300	REG	7/08/08	74977KH85	RABOBANK USA FINANCIAL CORP	2.37	8/08/08	2.408	50,000,000.00	49,897,958.33		49,897,958.33
187186	PUR	304	REG	7/08/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.273	25,000,000.00	24,835,937.50	146,484.38	24,982,421.88
187192	PUR	303	SPRJ	7/08/08	LD0900406	CONSUMERS NATIONAL BANK	.05	7/08/10	.050	32,000.00	32,000.00		32,000.00
187200	PUR	303	SPRJ	7/08/08	LD0900414	CORTLAND SAVINGS & BANKING CO	.05	7/08/10	.050	147,000.00	147,000.00		147,000.00
187204	PUR	303	SPRJ	7/08/08	LD0900422	FIRST FEDERAL BANK OFTHE MIDWEST	.05	7/08/10	.050	50,000.00	50,000.00		50,000.00
187205	PUR	303	SPRJ	7/08/08	LD0900430	FIRST FEDERAL BANK OFTHE MIDWEST	.05	7/08/10	.050	100,000.00	100,000.00		100,000.00
187209	PUR	304	REG	7/09/08	4662J0HB1	JP MORGAN CHASE & CO	2.30	8/11/08	2.337	25,171,000.00	25,117,931.14		25,117,931.14
170509	CNTR	300	REG	7/09/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.230	52,414,000.00	52,414,000.00		52,414,000.00
180005	CNTR	301	REG	7/09/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.230	662,900.00	662,900.00		662,900.00
181771	CNTR	300	REG	7/09/08	926464520	VICTORY FEDERAL MMKT FUND			1.960	654,467.42	654,467.42		654,467.42
187206	PUR	303	SPRJ	7/09/08	LD0900448	FIRST FEDERAL BANK OFTHE MIDWEST	.05	7/09/10	.050	265,000.00	265,000.00		265,000.00
187255	PUR	300	REG	7/10/08	74433GGB6	PRUDENTIAL FUNDING	1.95	7/11/08	1.977	50,000,000.00	49,997,291.67		49,997,291.67
187253	PUR	300	REG	7/10/08	9497F0GB2	WELLS FARGO & CO	2.00	7/11/08	2.028	50,000,000.00	49,997,222.22		49,997,222.22
187254	PUR	300	REG	7/10/08	9497F0GB2	WELLS FARGO & CO	2.00	7/11/08	2.028	30,000,000.00	29,998,333.33		29,998,333.33
187246	PUR	303	SPRJ	7/10/08	LD0900455	FIRST CITIZENS NATIONAL BANK	.05	7/09/10	.050	96,856.00	96,856.00		96,856.00
187247	PUR	303	SPRJ	7/10/08	LD0900463	ADVANTAGE BANK	.05	7/09/10	.050	400,000.00	400,000.00		400,000.00
187248	PUR	303	SPRJ	7/10/08	LD0900471	FARMERS NATIONAL BANK, CANFIELD	.05	7/09/10	.050	400,000.00	400,000.00		400,000.00
187249	PUR	303	SPRJ	7/10/08	LD0900489	WESTFIELD BANK, FSB	.05	7/09/10	.050	400,000.00	400,000.00		400,000.00
187250	PUR	303	SPRJ	7/10/08	LD0900497	CITIZENS NATIONAL OF BLUFFTON	.05	7/09/10	.050	100,000.00	100,000.00		100,000.00
187251	PUR	303	SPRJ	7/10/08	LD0900505	FIRST CITIZENS NATIONAL BANK	.05	7/09/10	.050	105,000.00	105,000.00		105,000.00
187260	PUR	303	SPRJ	7/10/08	LD0900521	FIRST FINANCIAL BANK, NA	.05	7/09/10	.050	400,000.00	400,000.00		400,000.00
187225	PUR	302	DPTF	7/11/08	912803AN3	US TREASURY STRIP (P)		5/15/18	4.200	10,000.00	6,641.70		6,641.70
187216	PUR	302	DPTF	7/11/08	912820KE6	US TREASURY STRIP (P)		5/15/09	2.190	10,000.00	9,817.60		9,817.60
187217	PUR	302	DPTF	7/11/08	912820PH1	US TREASURY STRIP (P)		5/15/10	2.378	10,000.00	9,573.20		9,573.20
187238	PUR	302	DPTF	7/11/08	9128337P9	US TREASURY STRIP		5/15/31	4.596	10,000.00	3,541.30		3,541.30
187239	PUR	302	DPTF	7/11/08	9128337R5	US TREASURY STRIP		5/15/32	4.577	10,000.00	3,399.00		3,399.00
187240	PUR	302	DPTF	7/11/08	9128337T1	US TREASURY STRIP		5/15/33	4.565	10,000.00	3,258.10		3,258.10
187241	PUR	302	DPTF	7/11/08	9128337V6	US TREASURY STRIP		5/15/34	4.561	10,000.00	3,117.50		3,117.50
187218	PUR	302	DPTF	7/11/08	912833JW1	US TREASURY STRIP		5/15/11	2.562	10,000.00	9,301.30		9,301.30
187219	PUR	302	DPTF	7/11/08	912833JY7	US TREASURY STRIP		5/15/12	2.883	10,000.00	8,957.80		8,957.80
187220	PUR	302	DPTF	7/11/08	912833KA7	US TREASURY STRIP		5/15/13	3.257	10,000.00	8,551.00		8,551.00

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BASIS: SETTLEMENT
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RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 7/01/08 TO 7/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
187221	PUR	302	DPTF	7/11/08	912833KC3	US TREASURY STRIP		5/15/14	3.437	10,000.00	8,193.90		8,193.90
187222	PUR	302	DPTF	7/11/08	912833KE9	US TREASURY STRIP		5/15/15	3.659	10,000.00	7,802.00		7,802.00
187223	PUR	302	DPTF	7/11/08	912833KH2	US TREASURY STRIP		5/15/16	3.904	10,000.00	7,383.60		7,383.60
187224	PUR	302	DPTF	7/11/08	912833KM1	US TREASURY STRIP		5/15/17	4.139	10,000.00	6,960.30		6,960.30
187226	PUR	302	DPTF	7/11/08	912833KV1	US TREASURY STRIP		5/15/19	4.366	10,000.00	6,260.00		6,260.00
187227	PUR	302	DPTF	7/11/08	912833KZ2	US TREASURY STRIP		5/15/20	4.498	10,000.00	5,904.40		5,904.40
187228	PUR	302	DPTF	7/11/08	912833LD0	US TREASURY STRIP		5/15/21	4.570	10,000.00	5,596.70		5,596.70
187229	PUR	302	DPTF	7/11/08	912833LH1	US TREASURY STRIP		5/15/22	4.617	10,000.00	5,315.50		5,315.50
187230	PUR	302	DPTF	7/11/08	912833LN8	US TREASURY STRIP		5/15/23	4.639	10,000.00	5,062.10		5,062.10
187231	PUR	302	DPTF	7/11/08	912833LR9	US TREASURY STRIP		5/15/24	4.638	10,000.00	4,836.00		4,836.00
187232	PUR	302	DPTF	7/11/08	912833LV0	US TREASURY STRIP		5/15/25	4.654	10,000.00	4,607.10		4,607.10
187233	PUR	302	DPTF	7/11/08	912833LZ1	US TREASURY STRIP		5/15/26	4.686	10,000.00	4,375.40		4,375.40
187234	PUR	302	DPTF	7/11/08	912833PD6	US TREASURY STRIP		5/15/27	4.703	10,000.00	4,164.30		4,164.30
187235	PUR	302	DPTF	7/11/08	912833WQ9	US TREASURY STRIP		5/15/28	4.680	10,000.00	3,993.00		3,993.00
187242	PUR	302	DPTF	7/11/08	912833X88	US TREASURY STRIP		5/15/35	4.537	10,000.00	2,998.90		2,998.90
187236	PUR	302	DPTF	7/11/08	912833XS4	US TREASURY STRIP		5/15/29	4.665	10,000.00	3,824.10		3,824.10
187237	PUR	302	DPTF	7/11/08	912833XU9	US TREASURY STRIP		5/15/30	4.622	10,000.00	3,685.50		3,685.50
187243	PUR	302	DPTF	7/11/08	912833Y20	US TREASURY STRIP		5/15/36	4.510	10,000.00	2,888.50		2,888.50
187244	PUR	302	DPTF	7/11/08	912833Y46	US TREASURY STRIP		5/15/37	4.475	10,000.00	2,789.90		2,789.90
187252	PUR	303	SPRJ	7/11/08	LD0900513	KEYBANK,NA	.05	7/09/10	.050	355,000.00	355,000.00		355,000.00
187265	PUR	303	SPRJ	7/11/08	LD0900539	KEYBANK,NA	.05	7/09/10	.050	400,000.00	400,000.00		400,000.00
187266	PUR	303	SPRJ	7/11/08	LD0900547	FIRST FEDERAL BANK OFTHE MIDWEST	.05	7/09/10	.050	73,000.00	73,000.00		73,000.00
187267	PUR	303	SPRJ	7/11/08	LD0900554	CORTLAND SAVINGS & BANKING CO	.05	7/09/10	.050	300,000.00	300,000.00		300,000.00
187268	PUR	303	SPRJ	7/11/08	LD0900562	FARMERS CITIZENS BANK, BUCYRUS	.05	7/09/10	.050	239,000.00	239,000.00		239,000.00
187269	PUR	303	SPRJ	7/11/08	LD0900570	NATIONAL CITY BANK	.05	7/09/10	.050	350,000.00	350,000.00		350,000.00
187270	PUR	303	SPRJ	7/11/08	LD0900588	NATIONAL CITY BANK	.05	7/09/10	.050	308,043.00	308,043.00		308,043.00
187271	PUR	303	SPRJ	7/11/08	LD0900596	NATIONAL CITY BANK	.05	7/09/10	.050	400,000.00	400,000.00		400,000.00
187272	PUR	303	SPRJ	7/11/08	LD0900604	FIRSTMERIT BANK, NA	.05	7/09/10	.050	98,160.71	98,160.71		98,160.71
187273	PUR	303	SPRJ	7/11/08	LD0900612	FIRSTMERIT BANK, NA	.05	7/09/10	.050	173,179.14	173,179.14		173,179.14
187275	PUR	303	SPRJ	7/11/08	LD0900620	FARMERS & MERCHANTS STATE BANK	.05	7/09/10	.050	20,000.00	20,000.00		20,000.00
187289	PUR	303	SPRJ	7/11/08	LD0900638	COMMERCE NATIONAL BANK	.05	7/09/10	.050	37,029.51	37,029.51		37,029.51
187290	PUR	303	SPRJ	7/11/08	LD0900646	COMMERCE NATIONAL BANK	.05	7/09/10	.050	250,000.00	250,000.00		250,000.00
187274	PUR	304	REG	7/14/08	12478JHE9	CBA (DE) FINANCE, INC	2.38	8/14/08	2.418	50,000,000.00	49,897,527.78		49,897,527.78
187051	PUR	295	TOB	7/14/08	3128X7P40	FHLMC DEBENTURE	4.35	7/14/11	4.350	50,000,000.00	50,000,000.00		50,000,000.00
187296	PUR	300	REG	7/14/08	313384K81	FHLB DISCOUNT NOTE	2.35	10/16/08	2.404	50,000,000.00	49,693,194.44		49,693,194.44
187283	PUR	304	REG	7/14/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.096	20,000,000.00	20,025,000.00	127,377.72	20,152,377.72
187284	PUR	304	REG	7/14/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.082	25,000,000.00	25,046,875.00	159,222.15	25,206,097.15
187285	PUR	304	REG	7/14/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.149	25,000,000.00	24,972,656.25	159,222.15	25,131,878.40
187288	PUR	304	REG	7/14/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.167	25,000,000.00	24,953,125.00	159,222.15	25,112,347.15

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TRANSACTIONS FOR 7/01/08 TO 7/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
181771	CNTR	300	REG	7/14/08	926464520	VICTORY FEDERAL MMKT FUND			1.850	1,732,262.65	1,732,262.65		1,732,262.65
187299	PUR	303	SPRJ	7/14/08	LD0900653	LCNB NATIONAL BANK	.05	7/14/10	.050	87,650.00	87,650.00		87,650.00
187298	PUR	303	SPRJ	7/14/08	LD0900661	OSGOOD STATE BANK	.05	7/14/10	.050	50,000.00	50,000.00		50,000.00
187300	PUR	303	SPRJ	7/14/08	LD0900679	SHERWOOD STATE BANK	.05	7/14/10	.050	55,000.00	55,000.00		55,000.00
187301	PUR	303	SPRJ	7/14/08	LD0900687	COMMERCE NATIONAL BANK	.05	7/14/10	.050	300,000.00	300,000.00		300,000.00
187302	PUR	303	SPRJ	7/14/08	LD0900695	ADVANTAGE BANK	.05	7/14/10	.050	50,000.00	50,000.00		50,000.00
187303	PUR	303	SPRJ	7/14/08	LD0900703	SIGNATURE BANK, N.A.	.05	7/14/10	.050	92,000.00	92,000.00		92,000.00
187305	PUR	303	SPRJ	7/14/08	LD0900711	NATIONAL BANK & TRUST COMPANY	.05	7/14/10	.050	54,000.00	54,000.00		54,000.00
187306	PUR	303	SPRJ	7/14/08	LD0900729	NATIONAL CITY BANK	.05	7/14/10	.050	321,584.00	321,584.00		321,584.00
187307	PUR	303	SPRJ	7/14/08	LD0900737	NATIONAL CITY BANK	.05	7/14/10	.050	118,585.00	118,585.00		118,585.00
187308	PUR	303	SPRJ	7/14/08	LD0900745	NATIONAL CITY BANK	.05	7/14/10	.050	114,285.00	114,285.00		114,285.00
187310	PUR	303	SPRJ	7/14/08	LD0900752	KILLBUCK SAVINGS BANK CO.	.05	7/14/10	.050	190,000.00	190,000.00		190,000.00
187309	PUR	303	SPRJ	7/14/08	LD0900760	HEARTLAND BANK	.05	7/14/10	.050	268,917.50	268,917.50		268,917.50
184687	CNTR	295	TOB	7/14/08	STAR29519	STAR OHIO 71115			2.220	27,221,000.00	27,221,000.00		27,221,000.00
182202	CNTR	301	REG	7/14/08	STAR30129	STAR OHIO 70933			2.230	656,250.00	656,250.00		656,250.00
186966	PUR	301	REG	7/15/08	3128X7N26	FHLMC MEDIUM TERM NOTE	5.25	7/15/13	5.250	50,000,000.00	50,000,000.00		50,000,000.00
186967	PUR	301	REG	7/15/08	3128X7N26	FHLMC MEDIUM TERM NOTE	5.25	7/15/13	5.250	50,000,000.00	50,000,000.00		50,000,000.00
187316	PUR	300	REG	7/15/08	313384A33	FHLB DISCOUNT NOTE	2.18	7/31/08	2.218	50,000,000.00	49,951,555.56		49,951,555.56
187317	PUR	300	REG	7/15/08	313384A41	FHLB DISCOUNT NOTE	2.18	8/01/08	2.219	50,000,000.00	49,948,527.78		49,948,527.78
187318	PUR	300	REG	7/15/08	9497F0H88	WELLS FARGO & CO	2.41	8/08/08	2.447	50,000,000.00	49,919,666.67		49,919,666.67
187315	PUR	304	REG	7/15/08	9497F0HF2	WELLS FARGO & CO	2.41	8/15/08	2.449	25,731,000.00	25,677,601.03		25,677,601.03
187319	PUR	303	SPRJ	7/15/08	LD0900778	HUNTINGTON NATIONAL BANK, NA	.05	7/15/10	.050	375,000.00	375,000.00		375,000.00
187320	PUR	303	SPRJ	7/15/08	LD0900786	HUNTINGTON NATIONAL BANK, NA	.05	7/15/10	.050	38,843.00	38,843.00		38,843.00
187321	PUR	303	SPRJ	7/15/08	LD0900794	AMERICAN SAVINGS BANK, FSB	.05	7/15/10	.050	200,000.00	200,000.00		200,000.00
187322	PUR	303	SPRJ	7/15/08	LD0900802	WESTFIELD BANK, FSB	.05	7/15/10	.050	391,105.00	391,105.00		391,105.00
187323	PUR	303	SPRJ	7/15/08	LD0900810	GENOA BANKING COMPANY	.05	7/15/10	.050	186,461.37	186,461.37		186,461.37
187330	PUR	300	REG	7/16/08	313384A41	FHLB DISCOUNT NOTE	2.20	8/01/08	2.239	50,000,000.00	49,951,111.11		49,951,111.11
186581	CNTR	300	REG	7/16/08	761056332	THE RESERVE US GOVT MMKT			2.180	5,421,000.00	5,421,000.00		5,421,000.00
187329	PUR	303	SPRJ	7/16/08	LD0900828	NATIONAL CITY BANK	.05	7/16/10	.050	123,853.00	123,853.00		123,853.00
187335	PUR	303	SPRJ	7/16/08	LD0900844	U.S. BANK, N.A.	.05	7/16/10	.050	396,367.09	396,367.09		396,367.09
187336	PUR	303	SPRJ	7/16/08	LD0900851	ADVANTAGE BANK	.05	7/16/10	.050	266,640.00	266,640.00		266,640.00
187344	PUR	300	REG	7/17/08	313384B32	FHLB DISCOUNT NOTE	2.29	8/08/08	2.331	50,000,000.00	49,930,027.78		49,930,027.78
187345	PUR	300	REG	7/17/08	313384B32	FHLB DISCOUNT NOTE	2.29	8/08/08	2.331	24,400,000.00	24,365,853.56		24,365,853.56
187333	PUR	300	REG	7/17/08	313384F46	FHLB DISCOUNT NOTE	2.40	9/10/08	2.449	20,465,000.00	20,389,961.67		20,389,961.67
187346	PUR	300	REG	7/17/08	313396B36	FHLMC DISCOUNT NOTE	2.30	8/08/08	2.342	12,400,000.00	12,382,571.11		12,382,571.11
170509	CNTR	300	REG	7/17/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.210	34,656,000.00	34,656,000.00		34,656,000.00
187353	PUR	300	REG	7/17/08	74977KGJ2	RABOBANK USA FINANCIAL CORP	2.02	7/18/08	2.048	25,000,000.00	24,998,597.22		24,998,597.22
187341	PUR	304	REG	7/17/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.160	25,000,000.00	24,960,937.50	165,591.03	25,126,528.53
187343	PUR	304	REG	7/17/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.105	25,000,000.00	25,021,484.37	165,591.03	25,187,075.40

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 7/01/08
END: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 7/01/08 TO 7/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
187342	PUR	304	REG	7/17/08	912828JD3	US TREASURY NOTE	3.38	6/30/13	3.194	25,000,000.00	25,205,078.12	38,977.58	25,244,055.70
187334	PUR	303	SPRJ	7/17/08	LD0900836	FARMERS CITIZENS BANK, BUCYRUS	.05	7/16/10	.050	250,000.00	250,000.00		250,000.00
187349	PUR	303	SPRJ	7/17/08	LD0900869	NATIONAL CITY BANK	.05	7/16/10	.050	272,455.00	272,455.00		272,455.00
187351	PUR	303	SPRJ	7/17/08	LD0900877	CITIZENS NATIONAL OF BLUFFTON	.05	7/16/10	.050	400,000.00	400,000.00		400,000.00
187352	PUR	303	SPRJ	7/17/08	LD0900885	STATE BANK & TRUST COMPANY	.05	7/16/10	.050	230,000.00	230,000.00		230,000.00
187354	PUR	304	REG	7/18/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.268	20,000,000.00	19,873,437.50	134,171.20	20,007,608.70
187355	PUR	304	REG	7/18/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.300	25,000,000.00	24,806,640.62	167,713.99	24,974,354.61
181771	CNTR	300	REG	7/18/08	926464520	VICTORY FEDERAL MMKT FUND			1.780	1,027,169.74	1,027,169.74		1,027,169.74
187357	PUR	303	SPRJ	7/18/08	LD0900893	SECOND NATIONAL BANK	.05	7/16/10	.050	362,582.00	362,582.00		362,582.00
187358	PUR	303	SPRJ	7/18/08	LD0900901	FARMERS NATIONAL BANK, CANFIELD	.05	7/16/10	.050	124,312.00	124,312.00		124,312.00
187359	PUR	303	SPRJ	7/18/08	LD0900919	FIRST FEDERAL BANK OFTHE MIDWEST	.05	7/16/10	.050	202,807.00	202,807.00		202,807.00
187360	PUR	303	SPRJ	7/18/08	LD0900927	FIRST FEDERAL BANK OFTHE MIDWEST	.05	7/16/10	.050	218,693.42	218,693.42		218,693.42
187361	PUR	303	SPRJ	7/18/08	LD0900935	FIFTH THIRD BANK	.05	7/16/10	.050	200,000.00	200,000.00		200,000.00
187362	PUR	303	SPRJ	7/18/08	LD0900943	HENRY COUNTY BANK	.05	7/16/10	.050	300,816.74	300,816.74		300,816.74
187372	PUR	303	SPRJ	7/18/08	LD0900950	MECHANICS SAVINGS BANK	.05	7/16/10	.050	37,000.00	37,000.00		37,000.00
184687	CNTR	295	TOB	7/18/08	STAR29519	STAR OHIO 71115			2.240	48,083,000.00	48,083,000.00		48,083,000.00
174457	CNTR	304	REG	7/18/08	STAR30418	STAR OHIO 63942			2.240	3,044,000.00	3,044,000.00		3,044,000.00
187388	PUR	300	REG	7/21/08	02581RHL0	AMERICAN EXPRESS CREDIT CORP	2.34	8/20/08	2.377	50,000,000.00	49,902,500.00		49,902,500.00
187384	PUR	300	REG	7/21/08	313384A41	FHLB DISCOUNT NOTE	2.18	8/01/08	2.218	50,000,000.00	49,966,694.44		49,966,694.44
187387	PUR	300	REG	7/21/08	313384B32	FHLB DISCOUNT NOTE	2.27	8/08/08	2.310	50,000,000.00	49,943,250.00		49,943,250.00
187385	PUR	300	REG	7/21/08	313384D89	FHLB DISCOUNT NOTE	2.35	8/29/08	2.395	50,000,000.00	49,872,708.33		49,872,708.33
187386	PUR	300	REG	7/21/08	313384D89	FHLB DISCOUNT NOTE	2.35	8/29/08	2.395	50,000,000.00	49,872,708.33		49,872,708.33
187365	PUR	300	REG	7/21/08	313384F95	FHLB DISCOUNT NOTE	2.45	9/15/08	2.500	6,268,000.00	6,244,111.96		6,244,111.96
187366	PUR	300	REG	7/21/08	313384F95	FHLB DISCOUNT NOTE	2.45	9/15/08	2.500	2,662,000.00	2,651,854.82		2,651,854.82
187367	PUR	300	REG	7/21/08	313384F95	FHLB DISCOUNT NOTE	2.45	9/15/08	2.500	16,802,000.00	16,737,965.71		16,737,965.71
187363	PUR	300	REG	7/21/08	313384G37	FHLB DICSOUNT NOTE	2.45	9/17/08	2.501	22,068,000.00	21,980,892.70		21,980,892.70
187364	PUR	300	REG	7/21/08	313384G37	FHLB DICSOUNT NOTE	2.45	9/17/08	2.501	20,916,000.00	20,833,439.90		20,833,439.90
187368	PUR	300	REG	7/21/08	313384G52	FHLB DISCOUNT NOTE	2.45	9/19/08	2.501	20,815,000.00	20,730,005.42		20,730,005.42
187369	PUR	300	REG	7/21/08	313384G52	FHLB DISCOUNT NOTE	2.45	9/19/08	2.501	19,459,000.00	19,379,542.42		19,379,542.42
187377	PUR	304	REG	7/21/08	912828HY9	US TREASURY NOTE	3.13	4/30/13	3.252	25,000,000.00	24,859,375.00	174,082.88	25,033,457.88
187378	PUR	304	REG	7/21/08	912828JD3	US TREASURY NOTE	3.38	6/30/13	3.389	20,000,000.00	19,987,500.00	38,519.02	20,026,019.02
181771	CNTR	300	REG	7/21/08	926464520	VICTORY FEDERAL MMKT FUND			1.780	5,816,469.65	5,816,469.65		5,816,469.65
187379	PUR	303	SPRJ	7/21/08	LD0900968	ADVANTAGE BANK	.05	7/21/10	.050	400,000.00	400,000.00		400,000.00
187380	PUR	303	SPRJ	7/21/08	LD0900976	NATIONAL CITY BANK	.05	7/21/10	.050	184,810.00	184,810.00		184,810.00
187404	PUR	300	REG	7/22/08	02581RHM8	AMERICAN EXPRESS CREDIT CORP	2.36	8/21/08	2.397	50,000,000.00	49,901,666.67		49,901,666.67
187406	PUR	300	REG	7/22/08	4042F0J51	HSBC FINANCE CORP	2.45	9/05/08	2.492	50,000,000.00	49,846,875.00		49,846,875.00
187391	PUR	304	REG	7/22/08	912828JD3	US TREASURY NOTE	3.38	6/30/13	3.451	25,000,000.00	24,914,062.50	50,441.58	24,964,504.08
187402	PUR	303	SPRJ	7/22/08	LD0900984	RICHLAND TRUST COMPANY	.05	7/22/10	.050	329,933.00	329,933.00		329,933.00
187403	PUR	303	SPRJ	7/22/08	LD0900992	RIVERHILLS BANK	.05	7/22/10	.050	293,000.00	293,000.00		293,000.00

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MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 7/01/08
END: 7/31/08

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

TRANSACTIONS FOR 7/01/08 TO 7/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
187405	PUR	303	SPRJ	7/22/08	LD0901008	HUNTINGTON NATIONAL BANK, NA	.05	7/22/10	.050	345,000.00	345,000.00		345,000.00
182202	CNTR	301	REG	7/22/08	STAR30129	STAR OHIO 70933			2.250	3,331,250.00	3,331,250.00		3,331,250.00
174457	CNTR	304	REG	7/22/08	STAR30418	STAR OHIO 63942			2.250	20,077,000.00	20,077,000.00		20,077,000.00
187417	PUR	300	REG	7/23/08	00077EHU4	ABN AMRO NA FINANCE CORP	2.37	8/28/08	2.409	50,000,000.00	49,881,500.00		49,881,500.00
187418	PUR	300	REG	7/23/08	00077EHU4	ABN AMRO NA FINANCE CORP	2.37	8/28/08	2.409	50,000,000.00	49,881,500.00		49,881,500.00
187419	PUR	300	REG	7/23/08	02581RHV8	AMERICAN EXPRESS CREDIT CORP	2.37	8/29/08	2.409	45,000,000.00	44,890,387.50		44,890,387.50
184539	CNTR	300	REG	7/23/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.270	50,000,000.00	50,000,000.00		50,000,000.00
187420	PUR	300	REG	7/23/08	4042F0J85	HSBC FINANCE CORP	2.45	9/08/08	2.492	50,000,000.00	49,840,069.44		49,840,069.44
187423	PUR	300	REG	7/23/08	4042F0J93	HSBC FINANCE CORP	2.45	9/09/08	2.492	50,000,000.00	49,836,666.67		49,836,666.67
170509	CNTR	300	REG	7/23/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.170	85,000,000.00	85,000,000.00		85,000,000.00
187416	PUR	300	REG	7/23/08	74977KHS1	RABOBANK USA FINANCIAL CORP	2.39	8/26/08	2.424	25,000,000.00	24,943,687.50		24,943,687.50
186581	CNTR	300	REG	7/23/08	761056332	THE RESERVE US GOVT MMKT			2.190	71,333,000.00	71,333,000.00		71,333,000.00
187410	PUR	304	REG	7/23/08	912828JD3	US TREASURY NOTE	3.38	6/30/13	3.451	25,000,000.00	24,914,062.50	52,734.38	24,966,796.88
187411	PUR	304	REG	7/23/08	912828JD3	US TREASURY NOTE	3.38	6/30/13	3.392	20,000,000.00	19,984,375.00	42,187.50	20,026,562.50
187412	PUR	304	REG	7/23/08	912828JD3	US TREASURY NOTE	3.38	6/30/13	3.392	25,000,000.00	24,980,468.75	52,734.38	25,033,203.13
181771	CNTR	300	REG	7/23/08	926464520	VICTORY FEDERAL MMKT FUND			1.780	4,984,026.65	4,984,026.65		4,984,026.65
187421	PUR	303	SPRJ	7/23/08	LD0901016	NATIONAL CITY BANK	.05	7/23/10	.050	185,000.00	185,000.00		185,000.00
187422	PUR	303	SPRJ	7/23/08	LD0901024	NATIONAL CITY BANK	.05	7/23/10	.050	131,435.00	131,435.00		131,435.00
187424	PUR	303	SPRJ	7/23/08	LD0901032	NATIONAL CITY BANK	.05	7/23/10	.050	360,269.00	360,269.00		360,269.00
187425	PUR	303	SPRJ	7/23/08	LD0901040	NATIONAL CITY BANK	.05	7/23/10	.050	400,000.00	400,000.00		400,000.00
187426	PUR	303	SPRJ	7/23/08	LD0901057	BUCKEYE COMMUNITY BANK	.05	7/23/10	.050	385,402.53	385,402.53		385,402.53
187427	PUR	303	SPRJ	7/23/08	LD0901065	BUCKEYE COMMUNITY BANK	.05	7/23/10	.050	244,242.05	244,242.05		244,242.05
187433	PUR	303	SPRJ	7/23/08	LD0901073	WATERFORD BANK N.A.	.05	7/23/10	.050	400,000.00	400,000.00		400,000.00
187432	PUR	304	REG	7/24/08	912828HK9	US TREASURY NOTE	3.38	11/30/12	3.440	25,000,000.00	24,933,593.75	124,487.70	25,058,081.45
181771	CNTR	300	REG	7/24/08	926464520	VICTORY FEDERAL MMKT FUND			1.780	3,554,665.36	3,554,665.36		3,554,665.36
187438	PUR	303	SPRJ	7/24/08	LD0901081	AMERICAN SAVINGS BANK, FSB	.05	7/23/10	.050	150,000.00	150,000.00		150,000.00
187439	PUR	303	SPRJ	7/24/08	LD0901099	HUNTINGTON NATIONAL BANK, NA	.05	7/23/10	.050	396,392.63	396,392.63		396,392.63
187440	PUR	303	SPRJ	7/24/08	LD0901107	COMMUNITY FIRST BANK	.05	7/23/10	.050	125,000.00	125,000.00		125,000.00
187441	PUR	303	SPRJ	7/24/08	LD0901115	FIRST STATE BANK OF ADAMS COUNTY	.05	7/23/10	.050	400,000.00	400,000.00		400,000.00
187442	PUR	303	SPRJ	7/24/08	LD0901123	LCNB NATIONAL BANK	.05	7/23/10	.050	400,000.00	400,000.00		400,000.00
187445	PUR	303	SPRJ	7/24/08	LD0901131	NATIONAL CITY BANK	.05	7/23/10	.050	255,000.00	255,000.00		255,000.00
174457	CNTR	304	REG	7/24/08	STAR30418	STAR OHIO 63942			2.260	757,000.00	757,000.00		757,000.00
184510	CNTR	304	REG	7/25/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.270	50,000,000.00	50,000,000.00		50,000,000.00
187447	PUR	303	SPRJ	7/25/08	LD0901149	CITIZENS NATIONAL OF BLUFFTON	.05	7/23/10	.050	400,000.00	400,000.00		400,000.00
187452	PUR	303	SPRJ	7/25/08	LD0901156	AMERICAN SAVINGS BANK, FSB	.05	7/23/10	.050	250,000.00	250,000.00		250,000.00
187457	PUR	303	SPRJ	7/25/08	LD0901164	CITIZENS SAVINGS BANK, MARTINS F	.05	7/23/10	.050	400,000.00	400,000.00		400,000.00
187458	PUR	303	SPRJ	7/25/08	LD0901172	COMMERCE NATIONAL BANK	.05	7/23/10	.050	400,000.00	400,000.00		400,000.00
174457	CNTR	304	REG	7/25/08	STAR30418	STAR OHIO 63942			2.260	45,268,000.00	45,268,000.00		45,268,000.00
187472	PUR	300	REG	7/28/08	02581RHV8	AMERICAN EXPRESS CREDIT CORP	2.39	8/29/08	2.428	4,285,000.00	4,275,896.76		4,275,896.76

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RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 7/01/08 TO 7/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
187473	PUR	300	REG	7/28/08	02581RHV8	AMERICAN EXPRESS CREDIT CORP	2.39	8/29/08	2.428	1,407,000.00	1,404,010.91		1,404,010.91
187456	PUR	300	REG	7/28/08	12478JHV1	CBA (DE) FINANCE, INC	2.39	8/29/08	2.423	50,000,000.00	49,894,000.00		49,894,000.00
187470	PUR	300	REG	7/28/08	2521E0JS7	DEXIA DELAWARE	2.66	9/26/08	2.709	50,000,000.00	49,778,333.33		49,778,333.33
187471	PUR	300	REG	7/28/08	2521E0JS7	DEXIA DELAWARE	2.66	9/26/08	2.709	16,031,000.00	15,959,929.23		15,959,929.23
184539	CNTR	300	REG	7/28/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.280	68,550,000.00	68,550,000.00		68,550,000.00
187463	PUR	304	REG	7/28/08	912828JD3	US TREASURY NOTE	3.38	6/30/13	3.399	25,000,000.00	24,972,656.25	64,198.37	25,036,854.62
187465	PUR	304	REG	7/28/08	912828JD3	US TREASURY NOTE	3.38	6/30/13	3.423	25,000,000.00	24,945,312.50	64,198.37	25,009,510.87
181771	CNTR	300	REG	7/28/08	926464520	VICTORY FEDERAL MMKT FUND			1.820	7,938,662.88	7,938,662.88		7,938,662.88
187466	PUR	303	SPRJ	7/28/08	LD0901180	FIRST CITIZENS NATIONAL BANK	.05	7/28/10	.050	42,832.00	42,832.00		42,832.00
187467	PUR	303	SPRJ	7/28/08	LD0901198	FIRST CITIZENS NATIONAL BANK	.05	7/28/10	.050	59,374.00	59,374.00		59,374.00
187468	PUR	303	SPRJ	7/28/08	LD0901206	MAINSOURCE BANK	.05	7/28/10	.050	365,000.00	365,000.00		365,000.00
187469	PUR	303	SPRJ	7/28/08	LD0901214	NATIONAL CITY BANK	.05	7/28/10	.050	247,819.00	247,819.00		247,819.00
187480	PUR	300	REG	7/29/08	313384C64	FHLB DISCOUNT NOTE	2.22	8/19/08	2.260	50,000,000.00	49,935,250.00		49,935,250.00
187481	PUR	300	REG	7/29/08	313384C64	FHLB DISCOUNT NOTE	2.22	8/19/08	2.260	50,000,000.00	49,935,250.00		49,935,250.00
187483	PUR	304	REG	7/29/08	313384C64	FHLB DISCOUNT NOTE	2.22	8/19/08	2.260	50,000,000.00	49,935,250.00		49,935,250.00
187484	PUR	304	REG	7/29/08	313384C64	FHLB DISCOUNT NOTE	2.22	8/19/08	2.260	25,264,000.00	25,231,283.12		25,231,283.12
186581	CNTR	300	REG	7/29/08	761056332	THE RESERVE US GOVT MMKT			2.200	26,927,000.00	26,927,000.00		26,927,000.00
187482	PUR	303	SPRJ	7/29/08	LD0901222	NATIONAL CITY BANK	.05	7/29/10	.050	247,163.00	247,163.00		247,163.00
187496	PUR	300	REG	7/30/08	0660P0HV8	BANK OF AMERICA	2.35	8/29/08	2.387	50,000,000.00	49,902,083.33		49,902,083.33
187497	PUR	300	REG	7/30/08	0660P0HV8	BANK OF AMERICA	2.35	8/29/08	2.387	25,000,000.00	24,951,041.67		24,951,041.67
184539	CNTR	300	REG	7/30/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.280	15,578,000.00	15,578,000.00		15,578,000.00
186581	CNTR	300	REG	7/30/08	761056332	THE RESERVE US GOVT MMKT			2.200	4,147,000.00	4,147,000.00		4,147,000.00
187491	PUR	303	SPRJ	7/30/08	LD0901230	HUNTINGTON NATIONAL BANK, NA	.05	7/30/10	.050	108,000.00	108,000.00		108,000.00
187492	PUR	303	SPRJ	7/30/08	LD0901248	CORTLAND SAVINGS & BANKING CO	.05	7/30/10	.050	400,000.00	400,000.00		400,000.00
187493	PUR	303	SPRJ	7/30/08	LD0901255	ADVANTAGE BANK	.05	7/30/10	.050	350,000.00	350,000.00		350,000.00
187494	PUR	303	SPRJ	7/30/08	LD0901263	HEARTLAND BANK	.05	7/30/10	.050	50,000.00	50,000.00		50,000.00
146173	CNTR	302	DPTF	7/30/08	STAR30210	STAR OHIO 27044			2.260	1,500,000.00	1,500,000.00		1,500,000.00
184510	CNTR	304	REG	7/31/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.300	11,356,000.00	11,356,000.00		11,356,000.00
187460	PUR	304	REG	7/31/08	912828JG6	US TREASURY NOTE	3.38	7/31/13	3.416	25,000,000.00	24,953,125.00		24,953,125.00
187462	PUR	304	REG	7/31/08	912828JG6	US TREASURY NOTE	3.38	7/31/13	3.406	25,000,000.00	24,964,843.75		24,964,843.75
187487	PUR	304	REG	7/31/08	912828JG6	US TREASURY NOTE	3.38	7/31/13	3.402	25,000,000.00	24,968,750.00		24,968,750.00
187488	PUR	304	REG	7/31/08	912828JG6	US TREASURY NOTE	3.38	7/31/13	3.402	25,000,000.00	24,968,750.00		24,968,750.00
187489	PUR	304	REG	7/31/08	912828JG6	US TREASURY NOTE	3.38	7/31/13	3.402	25,000,000.00	24,968,750.00		24,968,750.00
187503	PUR	304	REG	7/31/08	912828JG6	US TREASURY NOTE	3.38	7/31/13	3.437	25,000,000.00	24,929,687.50		24,929,687.50
187507	PUR	303	SPRJ	7/31/08	LD0901271	STATE BANK & TRUST COMPANY	.05	7/30/10	.050	400,000.00	400,000.00		400,000.00
187508	PUR	303	SPRJ	7/31/08	LD0901289	SIGNATURE BANK, N.A.	.05	7/30/10	.050	400,000.00	400,000.00		400,000.00
187509	PUR	303	SPRJ	7/31/08	LD0901297	SIGNATURE BANK, N.A.	.05	7/30/10	.050	400,000.00	400,000.00		400,000.00
187510	PUR	303	SPRJ	7/31/08	LD0901305	FIRSTMERIT BANK, NA	.05	7/30/10	.050	400,000.00	400,000.00		400,000.00
187511	PUR	303	SPRJ	7/31/08	LD0901313	COMMUNITY BANK, CROOKSVILLE	.05	7/30/10	.050	387,575.00	387,575.00		387,575.00

PGM: INVS_MONTHEND_TRANSACTIONS
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MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 7/01/08
END: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 7/01/08 TO 7/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
187512	PUR	303	SPRJ	7/31/08	LD0901321	WESBANCO BANK, INC	.05	7/30/10	.050	282,000.00	282,000.00		282,000.00
										4,208,661,896.63	4,202,170,368.10	2,260,391.26	4,204,430,759.36

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RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 7/01/08 TO 7/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
170509	WTHD	300	REG	7/01/08	4812C0670	JP MORGAN US GOVT MMKT #3164				1,171,000.00	1,171,000.00		1,171,000.00
183027	WTHD	296	TOB	7/01/08	60934N104	FEDERATED GOVT OBLIG FUND #005	4.74			32,094,000.00	32,094,000.00		32,094,000.00
186736	SALE	304	REG	7/01/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		25,000,000.00	24,800,781.25	131,623.64	24,932,404.89
180005	WTHD	301	REG	7/02/08	4812C0670	JP MORGAN US GOVT MMKT #3164				24,343,000.00	24,343,000.00		24,343,000.00
181771	WTHD	300	REG	7/02/08	926464520	VICTORY FEDERAL MMKT FUND				17,563,749.56	17,563,749.56		17,563,749.56
179426	CALL	303	SPRJ	7/02/08	LD0700707	HOME CITY FEDERAL SAVINGS BANK	1.75	1/02/09		7,466.38	7,466.38		7,466.38
181517	CALL	303	SPRJ	7/02/08	LD0800010	OSGOOD STATE BANK	1.75	7/02/09		3,363.52	3,363.52		3,363.52
181543	CALL	303	SPRJ	7/02/08	LD0800036	FIFTH THIRD BANK	1.75	7/02/09		29,500.69	29,500.69		29,500.69
184142	SALE	303	SPRJ	7/02/08	LD0802826	FIFTH THIRD BANK	.75	12/31/09	.750	22,889.63	22,889.63		22,889.63
183025	WTHD	295	TOB	7/03/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				196,000.00	196,000.00		196,000.00
183027	WTHD	296	TOB	7/03/08	60934N104	FEDERATED GOVT OBLIG FUND #005	4.74			110,000.00	110,000.00		110,000.00
186581	WTHD	300	REG	7/03/08	761056332	THE RESERVE US GOVT MMKT				5,934,000.00	5,934,000.00		5,934,000.00
184164	CALL	303	SPRJ	7/04/08	LD0802883	ADVANTAGE BANK	.75	1/04/10		77.78	77.78		77.78
184170	CALL	303	SPRJ	7/04/08	LD0802891	FIRST NATIONAL BANK, PANDORA	.75	1/04/10		248.50	248.50		248.50
170509	WTHD	300	REG	7/07/08	4812C0670	JP MORGAN US GOVT MMKT #3164				1,896,000.00	1,896,000.00		1,896,000.00
184192	CALL	303	SPRJ	7/07/08	LD0802909	UNION BANK COMPANY, COLS GROVE	.75	1/07/10		1,385.92	1,385.92		1,385.92
174457	WTHD	304	REG	7/07/08	STAR30418	STAR OHIO 63942				30,024,000.00	30,024,000.00		30,024,000.00
184539	WTHD	300	REG	7/08/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				51,568,000.00	51,568,000.00		51,568,000.00
180005	WTHD	301	REG	7/08/08	4812C0670	JP MORGAN US GOVT MMKT #3164				24,639,000.00	24,639,000.00		24,639,000.00
183027	WTHD	296	TOB	7/08/08	60934N104	FEDERATED GOVT OBLIG FUND #005	4.74			843,000.00	843,000.00		843,000.00
187164	SALE	304	REG	7/08/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		15,000,000.00	14,967,187.50	87,890.63	15,055,078.13
187165	SALE	304	REG	7/08/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		15,000,000.00	14,974,218.75	87,890.63	15,062,109.38
187186	SALE	304	REG	7/08/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		25,000,000.00	24,964,843.75	146,484.38	25,111,328.13
181771	WTHD	300	REG	7/08/08	926464520	VICTORY FEDERAL MMKT FUND				5,643,736.00	5,643,736.00		5,643,736.00
184208	CALL	303	SPRJ	7/08/08	LD0802917	FIRST FEDERAL BANK OFTHE MIDWEST	.75	1/08/10		534.35	534.35		534.35
184262	CALL	303	SPRJ	7/08/08	LD0802925	FIRSTMERIT BANK, NA	.75	1/08/10		21,038.94	21,038.94		21,038.94
184273	CALL	303	SPRJ	7/08/08	LD0802933	COMMERCIAL SAVINGS BANK, UPPER S	.75	1/08/10		1,865.34	1,865.34		1,865.34
184274	CALL	303	SPRJ	7/08/08	LD0802941	COMMERCIAL SAVINGS BANK, UPPER S	.75	1/08/10		3,554.52	3,554.52		3,554.52
184289	CALL	303	SPRJ	7/08/08	LD0802958	JP MORGAN CHASE BANK, NA	.75	1/08/10		23,000.00	23,000.00		23,000.00
187181	SALE	303	SPRJ	7/08/08	LD0900356	HEARTLAND BANK	.05	7/07/10		268,917.50	268,917.50		268,917.50
186470	SALE	304	REG	7/09/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		25,000,000.00	24,968,750.00	148,607.34	25,117,357.34
179543	CALL	303	SPRJ	7/09/08	LD0700715	FIRSTMERIT BANK, NA	1.75	1/09/09		13,681.58	13,681.58		13,681.58
184539	WTHD	300	REG	7/10/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				31,532,000.00	31,532,000.00		31,532,000.00
170509	WTHD	300	REG	7/10/08	4812C0670	JP MORGAN US GOVT MMKT #3164				50,000,000.00	50,000,000.00		50,000,000.00
181771	WTHD	300	REG	7/10/08	926464520	VICTORY FEDERAL MMKT FUND				2,850,188.84	2,850,188.84		2,850,188.84
181665	CALL	303	SPRJ	7/10/08	LD0800044	HUNTINGTON NATIONAL BANK, NA	1.75	7/10/09		6,675.89	6,675.89		6,675.89
181695	CALL	303	SPRJ	7/10/08	LD0800077	FIRST CITIZENS NATIONAL BANK	1.75	7/10/09		8,406.88	8,406.88		8,406.88
181696	CALL	303	SPRJ	7/10/08	LD0800085	FIRST CITIZENS NATIONAL BANK	1.75	7/10/09		1,803.09	1,803.09		1,803.09
181703	CALL	303	SPRJ	7/10/08	LD0800093	LORAIN NATIONAL BANK	1.75	7/10/09		27,340.21	27,340.21		27,340.21

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QED/96.02.V-X2.5

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 7/01/08 TO 7/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
170509	WTHD	300	REG	7/11/08	4812C0670	JP MORGAN US GOVT MMKT #3164				53,928,000.00	53,928,000.00		53,928,000.00
183027	WTHD	296	TOB	7/11/08	60934N104	FEDERATED GOVT OBLIG FUND #005	4.74			3,910,000.00	3,910,000.00		3,910,000.00
181771	WTHD	300	REG	7/11/08	926464520	VICTORY FEDERAL MMKT FUND				717,366.34	717,366.34		717,366.34
184311	CALL	303	SPRJ	7/11/08	LD0802966	CITIZENS SAVINGS BANK, MARTINS F	.75	1/11/10		10,439.50	10,439.50		10,439.50
184312	CALL	303	SPRJ	7/11/08	LD0802974	SHERWOOD STATE BANK	.75	1/11/10		3,607.65	3,607.65		3,607.65
184315	CALL	303	SPRJ	7/11/08	LD0802990	UNITED BANK N.A.	.75	1/11/10		13,571.03	13,571.03		13,571.03
181707	CALL	303	SPRJ	7/13/08	LD0800101	HUNTINGTON NATIONAL BANK, MA	1.75	7/13/09		13,062.30	13,062.30		13,062.30
177934	WTHD	299	REG	7/14/08	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			162,156.52	162,156.52		162,156.52
178938	WTHD	297	REG	7/14/08	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.86			952,086.59	952,086.59		952,086.59
184539	WTHD	300	REG	7/14/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				33,165,000.00	33,165,000.00		33,165,000.00
183027	WTHD	296	TOB	7/14/08	60934N104	FEDERATED GOVT OBLIG FUND #005	4.74			1,502,000.00	1,502,000.00		1,502,000.00
187285	SALE	304	REG	7/14/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		25,000,000.00	25,019,531.25	159,222.15	25,178,753.40
184325	CALL	303	SPRJ	7/14/08	LD0803006	U.S. BANK, N.A.	.75	1/14/10		6,344.79	6,344.79		6,344.79
184334	CALL	303	SPRJ	7/14/08	LD0803014	AMERICAN SAVINGS BANK, FSB	.75	1/14/10		2,711.64	2,711.64		2,711.64
174457	WTHD	304	REG	7/14/08	STAR30418	STAR OHIO 63942				20,322,000.00	20,322,000.00		20,322,000.00
184539	WTHD	300	REG	7/15/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				35,715,000.00	35,715,000.00		35,715,000.00
180005	WTHD	301	REG	7/15/08	4812C0670	JP MORGAN US GOVT MMKT #3164				80,000,000.00	80,000,000.00		80,000,000.00
187288	SALE	304	REG	7/15/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		25,000,000.00	24,984,375.00	161,345.11	25,145,720.11
181771	WTHD	300	REG	7/15/08	926464520	VICTORY FEDERAL MMKT FUND				3,585,631.61	3,585,631.61		3,585,631.61
184339	CALL	303	SPRJ	7/15/08	LD0803030	ADVANTAGE BANK	.75	1/15/10		1,706.96	1,706.96		1,706.96
184355	CALL	303	SPRJ	7/15/08	LD0803048	HUNTINGTON NATIONAL BANK, MA	.75	1/15/10		12,738.29	12,738.29		12,738.29
184358	CALL	303	SPRJ	7/15/08	LD0803063	MECHANICS SAVINGS BANK	.75	1/15/10		12,500.00	12,500.00		12,500.00
184380	CALL	303	SPRJ	7/15/08	LD0803089	ADVANTAGE BANK	.75	1/15/10		5,833.80	5,833.80		5,833.80
184381	CALL	303	SPRJ	7/15/08	LD0803097	ADVANTAGE BANK	.75	1/15/10		1,661.63	1,661.63		1,661.63
186477	SALE	303	SPRJ	7/15/08	LD0807361	NATIONAL CITY BANK	3.05	5/28/10	3.050	400,000.00	400,000.00		400,000.00
187299	SALE	303	SPRJ	7/15/08	LD0900653	LCNB NATIONAL BANK	.05	7/14/10		2,425.00	2,425.00		2,425.00
182202	WTHD	301	REG	7/15/08	STAR30129	STAR OHIO 70933				20,000,000.00	20,000,000.00		20,000,000.00
181771	WTHD	300	REG	7/16/08	926464520	VICTORY FEDERAL MMKT FUND				1,325,290.62	1,325,290.62		1,325,290.62
184510	WTHD	304	REG	7/17/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				30,102,000.00	30,102,000.00		30,102,000.00
187283	SALE	304	REG	7/17/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		20,000,000.00	20,056,250.00	132,472.83	20,188,722.83
187284	SALE	304	REG	7/17/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		25,000,000.00	25,101,562.50	165,591.03	25,267,153.53
181771	WTHD	300	REG	7/17/08	926464520	VICTORY FEDERAL MMKT FUND				223,970.70	223,970.70		223,970.70
181743	CALL	303	SPRJ	7/17/08	LD0800119	DELAWARE COUNTY BANK & TRUST CO.	1.75	7/17/09		6,698.81	6,698.81		6,698.81
181762	CALL	303	SPRJ	7/17/08	LD0800127	CROGHAN COLONIAL BANK	1.75	7/17/09		9,712.20	9,712.20		9,712.20
181763	CALL	303	SPRJ	7/17/08	LD0800135	CROGHAN COLONIAL BANK	1.75	7/17/09		4,493.27	4,493.27		4,493.27
170509	WTHD	300	REG	7/18/08	4812C0670	JP MORGAN US GOVT MMKT #3164				12,642,000.00	12,642,000.00		12,642,000.00
170509	WTHD	300	REG	7/18/08	4812C0670	JP MORGAN US GOVT MMKT #3164				50,000,000.00	50,000,000.00		50,000,000.00
183027	WTHD	296	TOB	7/18/08	60934N104	FEDERATED GOVT OBLIG FUND #005	4.74			8,756,000.00	8,756,000.00		8,756,000.00
187354	SALE	304	REG	7/18/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		20,000,000.00	19,892,187.50	134,171.20	20,026,358.70

PGM: INVS_MONTHEND_TRANSACTIONS
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BASIS: SETTLEMENT
BEGIN: 7/01/08
END: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 7/01/08 TO 7/31/08

INVST#	TIN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
177934	WTHD	299	REG	7/21/08	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			1,768,420.67	1,768,420.67		1,768,420.67
178938	WTHD	297	REG	7/21/08	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.86			4,524.80	4,524.80		4,524.80
184539	WTHD	300	REG	7/21/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				50,000,000.00	50,000,000.00		50,000,000.00
184510	WTHD	304	REG	7/21/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				45,059,000.00	45,059,000.00		45,059,000.00
170509	WTHD	300	REG	7/21/08	4812C0670	JP MORGAN US GOVT MMKT #3164				27,707,000.00	27,707,000.00		27,707,000.00
186581	WTHD	300	REG	7/22/08	761056332	THE RESERVE US GOVT MMKT				40,396,000.00	40,396,000.00		40,396,000.00
187378	SALE	304	REG	7/22/08	912828JD3	US TREASURY NOTE	3.38	6/30/13		20,000,000.00	20,006,250.00	40,353.26	20,046,603.26
187391	SALE	304	REG	7/22/08	912828JD3	US TREASURY NOTE	3.38	6/30/13		25,000,000.00	24,945,312.50	50,441.58	24,995,754.08
181771	WTHD	300	REG	7/22/08	926464520	VICTORY FEDERAL MMKT FUND				4,485,163.21	4,485,163.21		4,485,163.21
184398	CALL	303	SPRJ	7/22/08	LD0803113	SECOND NATIONAL BANK	.75	1/22/10		9,186.20	9,186.20		9,186.20
184414	CALL	303	SPRJ	7/22/08	LD0803139	HUNTINGTON NATIONAL BANK, NA	.75	1/22/10		3,070.99	3,070.99		3,070.99
184416	CALL	303	SPRJ	7/22/08	LD0803154	FIFTH THIRD BANK	.75	1/22/10		6,840.08	6,840.08		6,840.08
184417	CALL	303	SPRJ	7/22/08	LD0803162	ADVANTAGE BANK	.75	1/22/10		19,226.89	19,226.89		19,226.89
184418	CALL	303	SPRJ	7/22/08	LD0803170	ADVANTAGE BANK	.75	1/22/10		12,978.13	12,978.13		12,978.13
184419	CALL	303	SPRJ	7/22/08	LD0803188	ADVANTAGE BANK	.75	1/22/10		2,385.95	2,385.95		2,385.95
184434	CALL	303	SPRJ	7/22/08	LD0803196	HUNTINGTON NATIONAL BANK, NA	.75	1/22/10		4,183.84	4,183.84		4,183.84
184435	CALL	303	SPRJ	7/22/08	LD0803204	HUNTINGTON NATIONAL BANK, NA	.75	1/22/10		3,560.83	3,560.83		3,560.83
184436	CALL	303	SPRJ	7/22/08	LD0803212	NATIONAL CITY BANK	.75	1/22/10		3,651.95	3,651.95		3,651.95
184437	CALL	303	SPRJ	7/22/08	LD0803220	FIRSTMERIT BANK, NA	.75	1/22/10		16,256.10	16,256.10		16,256.10
184454	CALL	303	SPRJ	7/22/08	LD0803238	FIRST NATIONAL BANK, PANDORA	.75	1/22/10		4,663.61	4,663.61		4,663.61
184455	CALL	303	SPRJ	7/22/08	LD0803253	FIRST NATIONAL BANK, PANDORA	.75	1/22/10		1,621.35	1,621.35		1,621.35
187094	SALE	303	SPRJ	7/22/08	LD0900075	PNC BANK, NA	3.05	7/01/10		84,165.00	84,165.00		84,165.00
183025	WTHD	295	TOB	7/23/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.80			150,000,000.00	150,000,000.00		150,000,000.00
184510	WTHD	304	REG	7/23/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				70,026,000.00	70,026,000.00		70,026,000.00
183027	WTHD	296	TOB	7/23/08	60934N104	FEDERATED GOVT OBLIG FUND #005	4.74			978,000.00	978,000.00		978,000.00
181800	CALL	303	SPRJ	7/23/08	LD0800143	CITIZENS NATIONAL BANK, CHILLICO	1.75	7/23/09		2,575.60	2,575.60		2,575.60
184687	WTHD	295	TOB	7/23/08	STAR29519	STAR OHIO 71115	3.74			29,949,000.00	29,949,000.00		29,949,000.00
170509	WTHD	300	REG	7/24/08	4812C0670	JP MORGAN US GOVT MMKT #3164	2.55			54,637,000.00	54,637,000.00		54,637,000.00
186581	WTHD	300	REG	7/24/08	761056332	THE RESERVE US GOVT MMKT				50,000,000.00	50,000,000.00		50,000,000.00
181037	SALE	304	REG	7/24/08	912828EV8	US TREASURY NOTE	4.50	2/15/09		25,000,000.00	25,320,312.50	494,505.49	25,814,817.99
170509	WTHD	300	REG	7/25/08	4812C0670	JP MORGAN US GOVT MMKT #3164	2.55			8,173,000.00	8,173,000.00		8,173,000.00
187432	SALE	304	REG	7/25/08	912828HK9	US TREASURY NOTE	3.38	11/30/12		25,000,000.00	25,000,000.00	126,793.03	25,126,793.03
187410	SALE	304	REG	7/25/08	912828JD3	US TREASURY NOTE	3.38	6/30/13		25,000,000.00	24,953,125.00	57,319.97	25,010,444.97
187411	SALE	304	REG	7/25/08	912828JD3	US TREASURY NOTE	3.38	6/30/13		20,000,000.00	20,012,500.00	45,855.98	20,058,355.98
187412	SALE	304	REG	7/25/08	912828JD3	US TREASURY NOTE	3.38	6/30/13		25,000,000.00	25,015,625.00	57,319.97	25,072,944.97
181771	WTHD	300	REG	7/25/08	926464520	VICTORY FEDERAL MMKT FUND				11,446,068.24	11,446,068.24		11,446,068.24
184461	CALL	303	SPRJ	7/25/08	LD0803279	CITIZENS SAVINGS BANK, MARTINS F	.75	1/25/10		1,169.95	1,169.95		1,169.95
184463	CALL	303	SPRJ	7/25/08	LD0803287	FIRST CITIZENS NATIONAL BANK	.75	1/25/10		11,810.70	11,810.70		11,810.70
184464	CALL	303	SPRJ	7/25/08	LD0803295	HOCKING VALLEY BANK	.75	1/25/10		4,210.04	4,210.04		4,210.04

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BEGIN: 7/01/08
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RICHARD CORDRAY
TREASURER, STATE OF OHIO
INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 7/01/08 TO 7/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
184466	CALL	303	SPRJ	7/25/08	LD0803303	SECOND NATIONAL BANK	.75	1/25/10		32,859.33	32,859.33		32,859.33
177934	WTHD	299	REG	7/28/08	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			889,402.05	889,402.05		889,402.05
178938	WTHD	297	REG	7/28/08	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.86			2,376.09	2,376.09		2,376.09
184510	WTHD	304	REG	7/28/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				50,047,000.00	50,047,000.00		50,047,000.00
186581	WTHD	300	REG	7/28/08	761056332	THE RESERVE US GOVT MMKT				1,291,000.00	1,291,000.00		1,291,000.00
184478	CALL	303	SPRJ	7/28/08	LD0803311	FIRSTMERIT BANK, NA	.75	1/28/10		12,409.57	12,409.57		12,409.57
184479	CALL	303	SPRJ	7/28/08	LD0803329	ADVANTAGE BANK	.75	1/28/10		811.66	811.66		811.66
184481	CALL	303	SPRJ	7/28/08	LD0803345	CITIZENS SAVINGS BANK, MARTINS F	.75	1/28/10		929.66	929.66		929.66
187355	SALE	304	REG	7/29/08	912828HY9	US TREASURY NOTE	3.13	4/30/13		25,000,000.00	24,826,171.87	191,066.58	25,017,238.45
187463	SALE	304	REG	7/29/08	912828JD3	US TREASURY NOTE	3.38	6/30/13		25,000,000.00	25,007,812.50	66,491.17	25,074,303.67
187465	SALE	304	REG	7/29/08	912828JD3	US TREASURY NOTE	3.38	6/30/13		25,000,000.00	25,007,812.50	66,491.17	25,074,303.67
181771	WTHD	300	REG	7/29/08	926464520	VICTORY FEDERAL MMKT FUND				2,710,837.36	2,710,837.36		2,710,837.36
184496	CALL	303	SPRJ	7/29/08	LD0803360	HUNTINGTON NATIONAL BANK, NA	.75	1/29/10		14,807.36	14,807.36		14,807.36
184498	CALL	303	SPRJ	7/29/08	LD0803386	FIFTH THIRD BANK	.75	1/29/10		8,161.78	8,161.78		8,161.78
184499	CALL	303	SPRJ	7/29/08	LD0803394	UNION BANK COMPANY, COLS GROVE	.75	1/29/10		1,734.66	1,734.66		1,734.66
184500	CALL	303	SPRJ	7/29/08	LD0803402	UNION BANK COMPANY, COLS GROVE	.75	1/29/10		2,895.56	2,895.56		2,895.56
184503	CALL	303	SPRJ	7/29/08	LD0803436	FIRST CITIZENS NATIONAL BANK	.75	1/29/10		12,992.50	12,992.50		12,992.50
184524	CALL	303	SPRJ	7/29/08	LD0803451	AMERICAN SAVINGS BANK, FSB	.75	1/29/10		35,657.84	35,657.84		35,657.84
184525	CALL	303	SPRJ	7/29/08	LD0803469	FIRST PLACE BANK	.75	1/29/10		12,153.42	12,153.42		12,153.42
184526	CALL	303	SPRJ	7/29/08	LD0803477	AMERICAN SAVINGS BANK, FSB	.75	1/29/10		11,342.57	11,342.57		11,342.57
184527	CALL	303	SPRJ	7/29/08	LD0803485	CITIZENS NATIONAL OF BLUFFTON	.75	1/29/10		837.67	837.67		837.67
184529	CALL	303	SPRJ	7/29/08	LD0803501	FIRSTMERIT BANK, NA	.75	1/29/10		2,083.35	2,083.35		2,083.35
184548	CALL	303	SPRJ	7/29/08	LD0803519	HUNTINGTON NATIONAL BANK, NA	.25	1/29/10		9,649.91	9,649.91		9,649.91
184549	CALL	303	SPRJ	7/29/08	LD0803527	HUNTINGTON NATIONAL BANK, NA	.25	1/29/10		9,311.70	9,311.70		9,311.70
184552	CALL	303	SPRJ	7/29/08	LD0803543	COMMERCIAL SAVINGS BANK, UPPER S	.25	1/29/10		2,800.86	2,800.86		2,800.86
184553	CALL	303	SPRJ	7/29/08	LD0803550	ADVANTAGE BANK	.25	1/29/10		7,820.88	7,820.88		7,820.88
184554	CALL	303	SPRJ	7/29/08	LD0803568	SECOND NATIONAL BANK	.25	1/29/10		4,343.02	4,343.02		4,343.02
184555	CALL	303	SPRJ	7/29/08	LD0803576	SECOND NATIONAL BANK	.25	1/29/10		2,819.93	2,819.93		2,819.93
170509	WTHD	300	REG	7/30/08	4812C0670	JP MORGAN US GOVT MMKT #3164	2.55			5,110,000.00	5,110,000.00		5,110,000.00
183027	WTHD	296	TOB	7/30/08	60934N104	FEDERATED GOVT OBLIG FUND #005	4.74			6,006,000.00	6,006,000.00		6,006,000.00
181771	WTHD	300	REG	7/30/08	926464520	VICTORY FEDERAL MMKT FUND				3,719,132.39	3,719,132.39		3,719,132.39
181907	CALL	303	SPRJ	7/30/08	LD0800168	CITIZENS SAVINGS BANK, MARTINS F	1.75	7/30/09		1,262.27	1,262.27		1,262.27
184539	WTHD	300	REG	7/31/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.07			33,704,000.00	33,704,000.00		33,704,000.00
187460	SALE	304	REG	7/31/08	912828JG6	US TREASURY NOTE	3.38	7/31/13		25,000,000.00	25,007,812.50		25,007,812.50
187462	SALE	304	REG	7/31/08	912828JG6	US TREASURY NOTE	3.38	7/31/13		25,000,000.00	24,996,093.75		24,996,093.75
187487	SALE	304	REG	7/31/08	912828JG6	US TREASURY NOTE	3.38	7/31/13		25,000,000.00	25,031,250.00		25,031,250.00
187488	SALE	304	REG	7/31/08	912828JG6	US TREASURY NOTE	3.38	7/31/13		25,000,000.00	25,015,625.00		25,015,625.00
187489	SALE	304	REG	7/31/08	912828JG6	US TREASURY NOTE	3.38	7/31/13		25,000,000.00	25,015,625.00		25,015,625.00
187503	SALE	304	REG	7/31/08	912828JG6	US TREASURY NOTE	3.38	7/31/13		25,000,000.00	24,968,750.00		24,968,750.00

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

TRANSACTIONS FOR 7/01/08 TO 7/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
181771	WTHD	300	REG	7/31/08	926464520	VICTORY FEDERAL MMKT FUND				745,566.55	745,566.55		745,566.55
181913	CALL	303	SPRJ	7/31/08	LD0800176	OSGOOD STATE BANK	1.75	7/31/09		2,678.54	2,678.54		2,678.54
181930	CALL	303	SPRJ	7/31/08	LD0800192	FIFTH THIRD BANK	1.75	7/31/09		12,104.41	12,104.41		12,104.41
181939	CALL	303	SPRJ	7/31/08	LD0800200	MECHANICS SAVINGS BANK	1.75	7/31/09		4,718.19	4,718.19		4,718.19
										1,897,618,669.58	1,897,478,435.20	2,551,937.14	1,900,030,372.34
										6,106,280,566.21	6,099,648,803.30	4,812,328.40	6,104,461,131.70

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RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 7/01/08 TO 7/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
187093	PUR	400	STAR	7/01/08	02581RGX5	AMERICAN EXPRESS CREDIT CORP	2.35	7/31/08	2.387	50,000,000.00	49,902,083.33		49,902,083.33
187096	PUR	400	STAR	7/02/08	12478JH41	CBA (DE) FINANCE, INC	2.40	8/04/08	2.439	45,000,000.00	44,901,000.00		44,901,000.00
187144	PUR	400	STAR	7/02/08	313384H93	FHLB DISCOUNT NOTE	2.35	10/01/08	2.398	32,103,000.00	31,912,705.01		31,912,705.01
187145	PUR	400	STAR	7/02/08	313384H93	FHLB DISCOUNT NOTE	2.35	10/01/08	2.398	50,000,000.00	49,703,618.06		49,703,618.06
187146	PUR	400	STAR	7/02/08	313588E68	FNMA DISCOUNT NOTE	2.25	9/04/08	2.297	25,000,000.00	24,900,000.00		24,900,000.00
187147	PUR	400	STAR	7/02/08	RP0702080	FIFTH THIRD BANK, CINCI	2.10	7/03/08	2.100	1,145,748.00	1,145,748.00		1,145,748.00
187169	PUR	400	STAR	7/03/08	313588H99	FNMA DISCOUNT NOTE	2.32	10/01/08	2.372	30,000,000.00	29,826,000.00		29,826,000.00
187157	PUR	400	STAR	7/03/08	36960LHN8	GENERAL ELECTRIC COMPANY	2.30	8/22/08	2.339	50,000,000.00	49,840,277.78		49,840,277.78
184488	CNTR	400	STAR	7/03/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.310	15,322,877.00	15,322,877.00		15,322,877.00
187168	PUR	400	STAR	7/03/08	74433GHM1	PRUDENTIAL FUNDING	2.25	8/21/08	2.288	25,000,000.00	24,923,437.50		24,923,437.50
187159	PUR	400	STAR	7/03/08	9497F0HU9	WELLS FARGO & CO	2.27	8/28/08	2.310	50,000,000.00	49,823,444.44		49,823,444.44
187156	PUR	400	STAR	7/07/08	12478JHM1	CBA (DE) FINANCE, INC	2.50	8/21/08	2.543	30,000,000.00	29,906,250.00		29,906,250.00
187187	PUR	400	STAR	7/07/08	313384J34	FHLB DISCOUNT NOTE	2.32	10/03/08	2.372	40,000,000.00	39,773,155.56		39,773,155.56
187188	PUR	400	STAR	7/07/08	313384J34	FHLB DISCOUNT NOTE	2.32	10/03/08	2.372	50,000,000.00	49,716,444.44		49,716,444.44
184488	CNTR	400	STAR	7/07/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.350	282,802.00	282,802.00		282,802.00
187172	PUR	400	STAR	7/07/08	9497F0GX4	WELLS FARGO & CO	2.20	7/31/08	2.234	5,000,000.00	4,992,666.67		4,992,666.67
187190	PUR	400	STAR	7/08/08	0027A0HS3	ABBEY NATIONAL NA, LLC	2.30	8/26/08	2.339	45,000,000.00	44,859,125.00		44,859,125.00
187201	PUR	400	STAR	7/08/08	313396L50	FHLMC DISCOUNT NOTE	2.37	10/21/08	2.426	25,000,000.00	24,827,187.50		24,827,187.50
187202	PUR	400	STAR	7/08/08	313396L50	FHLMC DISCOUNT NOTE	2.37	10/21/08	2.426	50,000,000.00	49,654,375.00		49,654,375.00
187199	PUR	400	STAR	7/08/08	313588K79	FNMA DISCOUNT NOTE	2.34	10/15/08	2.394	50,000,000.00	49,678,250.00		49,678,250.00
184488	CNTR	400	STAR	7/08/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.350	958,165.00	958,165.00		958,165.00
187191	PUR	400	STAR	7/08/08	74433GHS8	PRUDENTIAL FUNDING	2.25	8/26/08	2.288	50,000,000.00	49,846,875.00		49,846,875.00
187211	PUR	400	STAR	7/09/08	313396G49	FHLMC DISCOUNT NOTE	2.23	9/18/08	2.277	50,000,000.00	49,780,097.22		49,780,097.22
187212	PUR	400	STAR	7/09/08	313396G49	FHLMC DISCOUNT NOTE	2.23	9/18/08	2.277	50,000,000.00	49,780,097.22		49,780,097.22
187213	PUR	400	STAR	7/09/08	313588G90	FNMA DISCOUNT NOTE	2.23	9/23/08	2.278	50,000,000.00	49,764,611.11		49,764,611.11
187215	PUR	400	STAR	7/09/08	313588G90	FNMA DISCOUNT NOTE	2.23	9/23/08	2.278	40,000,000.00	39,811,688.89		39,811,688.89
187210	PUR	400	STAR	7/09/08	313588J89	FNMA DISCOUNT NOTE	2.35	10/08/08	2.403	50,000,000.00	49,702,986.11		49,702,986.11
184488	CNTR	400	STAR	7/09/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.350	2,944,092.00	2,944,092.00		2,944,092.00
187261	PUR	400	STAR	7/10/08	313396L43	FHLMC DISCOUNT NOTE	2.37	10/20/08	2.426	50,000,000.00	49,664,250.00		49,664,250.00
187262	PUR	400	STAR	7/10/08	313396L43	FHLMC DISCOUNT NOTE	2.37	10/20/08	2.426	50,000,000.00	49,664,250.00		49,664,250.00
187263	PUR	400	STAR	7/10/08	313396M42	FHLMC DISCOUNT NOTE	2.40	10/28/08	2.458	50,000,000.00	49,633,333.33		49,633,333.33
187257	PUR	400	STAR	7/10/08	4042F0HV6	HSBC FINANCE CORP	2.40	8/29/08	2.441	50,000,000.00	49,833,333.33		49,833,333.33
184633	CNTR	400	STAR	7/10/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.170	15,861,776.00	15,861,776.00		15,861,776.00
187258	PUR	400	STAR	7/11/08	2521E0JB4	DEXIA DELAWARE	2.64	9/11/08	2.689	50,000,000.00	49,772,666.67		49,772,666.67
187278	PUR	400	STAR	7/11/08	313384K24	FHLB DISCOUNT NOTE	2.36	10/10/08	2.414	50,000,000.00	49,701,722.22		49,701,722.22
187293	PUR	400	STAR	7/11/08	313384K81	FHLB DISCOUNT NOTE	2.35	10/16/08	2.404	37,200,000.00	36,964,451.67		36,964,451.67
187294	PUR	400	STAR	7/11/08	313384K81	FHLB DISCOUNT NOTE	2.35	10/16/08	2.404	50,000,000.00	49,683,402.78		49,683,402.78
187279	PUR	400	STAR	7/11/08	313396G23	FHLMC DISCOUNT NOTE	2.25	9/16/08	2.297	50,000,000.00	49,790,625.00		49,790,625.00
187280	PUR	400	STAR	7/11/08	313396G23	FHLMC DISCOUNT NOTE	2.25	9/16/08	2.297	50,000,000.00	49,790,625.00		49,790,625.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 7/01/08
END: 7/31/08

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

TRANSACTIONS FOR 7/01/08 TO 7/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
187281	PUR	400	STAR	7/11/08	313588F59	FNMA DISCOUNT NOTE	2.23	9/11/08	2.276	50,000,000.00	49,807,972.22		49,807,972.22
187291	PUR	400	STAR	7/11/08	313588H24	FNMA DISCOUNT NOTE	2.25	9/24/08	2.298	50,000,000.00	49,765,625.00		49,765,625.00
184633	CNTR	400	STAR	7/11/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.210	10,676,360.00	10,676,360.00		10,676,360.00
187304	PUR	400	STAR	7/14/08	02581RJ46	AMERICAN EXPRESS CREDIT CORP	2.44	9/04/08	2.483	30,000,000.00	29,894,266.67		29,894,266.67
187259	PUR	400	STAR	7/14/08	12478JHJ8	CBA (DE) FINANCE, INC	2.39	8/18/08	2.429	50,000,000.00	49,883,819.44		49,883,819.44
187276	PUR	400	STAR	7/14/08	313384E70	FHLB DISCOUNT NOTE	2.23	9/05/08	2.275	50,000,000.00	49,835,847.22		49,835,847.22
187277	PUR	400	STAR	7/14/08	313384E70	FHLB DISCOUNT NOTE	2.23	9/05/08	2.275	50,000,000.00	49,835,847.22		49,835,847.22
187312	PUR	400	STAR	7/14/08	313384J26	FHLB DISCOUNT NOTE	2.30	10/02/08	2.350	50,000,000.00	49,744,444.44		49,744,444.44
187311	PUR	400	STAR	7/14/08	4497W0J58	ING (US) FUNDING	2.55	9/05/08	2.595	30,000,000.00	29,887,375.00		29,887,375.00
184633	CNTR	400	STAR	7/14/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.210	12,272,948.00	12,272,948.00		12,272,948.00
187324	PUR	400	STAR	7/15/08	313396H30	FHLMC DISCOUNT NOTE	2.32	9/25/08	2.370	50,000,000.00	49,768,000.00		49,768,000.00
184633	CNTR	400	STAR	7/15/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.210	207,986.00	207,986.00		207,986.00
187339	PUR	400	STAR	7/16/08	313384H85	FHLB DISCOUNT NOTE	2.35	9/30/08	2.401	50,000,000.00	49,751,944.44		49,751,944.44
187340	PUR	400	STAR	7/16/08	313384H85	FHLB DISCOUNT NOTE	2.35	9/30/08	2.401	50,000,000.00	49,751,944.44		49,751,944.44
187331	PUR	400	STAR	7/16/08	313396K69	FHLMC DISCOUNT NOTE	2.47	10/14/08	2.527	50,000,000.00	49,691,250.00		49,691,250.00
187332	PUR	400	STAR	7/16/08	313396K69	FHLMC DISCOUNT NOTE	2.47	10/14/08	2.527	50,000,000.00	49,691,250.00		49,691,250.00
187348	PUR	400	STAR	7/17/08	0660P0JG9	BANK OF AMERICA	2.49	9/16/08	2.535	50,000,000.00	49,789,041.67		49,789,041.67
187347	PUR	400	STAR	7/17/08	4497W0JF6	ING (US) FUNDING	2.57	9/15/08	2.612	50,000,000.00	49,786,250.00		49,786,250.00
184633	CNTR	400	STAR	7/17/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.210	11,614,268.00	11,614,268.00		11,614,268.00
187373	PUR	400	STAR	7/18/08	313384J75	FHLB DISCOUNT NOTE	2.50	10/07/08	2.556	50,000,000.00	49,718,750.00		49,718,750.00
187374	PUR	400	STAR	7/18/08	313384J91	FHLB DISCOUNT NOTE	2.52	10/09/08	2.577	50,000,000.00	49,709,500.00		49,709,500.00
187375	PUR	400	STAR	7/18/08	313384J91	FHLB DISCOUNT NOTE	2.52	10/09/08	2.577	50,000,000.00	49,709,500.00		49,709,500.00
187370	PUR	400	STAR	7/18/08	4042F0J28	HSBC FINANCE CORP	2.42	9/02/08	2.461	40,000,000.00	39,876,311.11		39,876,311.11
187371	PUR	400	STAR	7/18/08	4497W0JH2	ING (US) FUNDING	2.57	9/17/08	2.612	45,000,000.00	44,804,418.75		44,804,418.75
187381	PUR	400	STAR	7/21/08	313384H28	FHLB DISCOUNT NOTE	2.44	9/24/08	2.492	50,000,000.00	49,779,722.22		49,779,722.22
187383	PUR	400	STAR	7/21/08	313384H44	FHLB DICOUNT NOTE	2.44	9/26/08	2.492	25,000,000.00	24,886,472.22		24,886,472.22
187382	PUR	400	STAR	7/21/08	313396H71	FHLMC DISCOUNT NOTE	2.45	9/29/08	2.503	50,000,000.00	49,761,805.56		49,761,805.56
187390	CNTR	400	STAR	7/21/08	761056332	THE RESERVE US GOVT MMKT			2.300	37,232,071.05	37,232,071.05		37,232,071.05
187408	PUR	400	STAR	7/22/08	313384H44	FHLB DICOUNT NOTE	2.46	9/26/08	2.512	40,000,000.00	39,819,600.00		39,819,600.00
187407	PUR	400	STAR	7/22/08	313396H30	FHLMC DISCOUNT NOTE	2.46	9/25/08	2.512	50,000,000.00	49,777,916.67		49,777,916.67
187401	PUR	400	STAR	7/22/08	313396H48	FHLMC DISCOUNT NOTE	2.46	9/26/08	2.512	25,000,000.00	24,887,250.00		24,887,250.00
187397	PUR	400	STAR	7/22/08	313396H71	FHLMC DISCOUNT NOTE	2.45	9/29/08	2.503	25,000,000.00	24,882,604.17		24,882,604.17
187398	PUR	400	STAR	7/22/08	313588J22	FNMA DISCOUNT NOTE	2.50	10/02/08	2.554	25,000,000.00	24,875,000.00		24,875,000.00
187400	PUR	400	STAR	7/22/08	4042F0HR5	HSBC FINANCE CORP	2.32	8/25/08	2.357	25,000,000.00	24,945,222.22		24,945,222.22
187399	PUR	400	STAR	7/22/08	4042F0JC6	HSBC FINANCE CORP	2.45	9/12/08	2.493	10,000,000.00	9,964,611.11		9,964,611.11
187409	PUR	400	STAR	7/22/08	74433GJC1	PRUDENTIAL FUNDING	2.25	9/12/08	2.289	20,000,000.00	19,935,000.00		19,935,000.00
187390	CNTR	400	STAR	7/22/08	761056332	THE RESERVE US GOVT MMKT			2.300	6,710,811.00	6,710,811.00		6,710,811.00
187443	PUR	400	STAR	7/24/08	0027A0HS3	ABBEY NATIONAL NA, LLC	2.30	8/26/08	2.337	10,813,000.00	10,790,202.59		10,790,202.59
187448	PUR	400	STAR	7/25/08	313384K99	FHLB DISCOUNT NOTE	2.42	10/17/08	2.474	50,000,000.00	49,717,666.67		49,717,666.67

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 7/01/08
END: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO
INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 7/01/08 TO 7/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
187449	PUR	400	STAR	7/25/08	313384K99	FHLB DISCOUNT NOTE	2.42	10/17/08	2.474	50,000,000.00	49,717,666.67		49,717,666.67
187451	PUR	400	STAR	7/25/08	313384L80	FHLB DISCOUNT NOTE	2.43	10/24/08	2.486	50,000,000.00	49,692,875.00		49,692,875.00
187461	PUR	400	STAR	7/25/08	313384L80	FHLB DISCOUNT NOTE	2.43	10/24/08	2.486	50,000,000.00	49,692,875.00		49,692,875.00
187450	PUR	400	STAR	7/25/08	313588K79	FNMA DISCOUNT NOTE	2.40	10/15/08	2.453	50,000,000.00	49,726,666.67		49,726,666.67
184488	CNTR	400	STAR	7/25/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.270	8,381,707.50	8,381,707.50		8,381,707.50
187455	PUR	400	STAR	7/25/08	74977KJ42	RABOBANK USA FINANCIAL CORP	2.34	9/04/08	2.379	5,000,000.00	4,986,675.00		4,986,675.00
187453	PUR	400	STAR	7/25/08	9497F0HV7	WELLS FARGO & CO	2.41	8/29/08	2.449	25,000,000.00	24,941,423.61		24,941,423.61
187475	PUR	400	STAR	7/28/08	313588J22	FNMA DISCOUNT NOTE	2.36	10/02/08	2.410	40,000,000.00	39,826,933.33		39,826,933.33
187454	PUR	400	STAR	7/28/08	86958TJV0	SVENSKA HANDELSBANK, INC	2.58	9/29/08	2.592	25,000,000.00	24,887,125.00		24,887,125.00
187485	PUR	400	STAR	7/29/08	313396M34	FHLMC DISCOUNT NOTE	2.43	10/27/08	2.486	25,650,000.00	25,494,176.25		25,494,176.25
187486	PUR	400	STAR	7/29/08	313396M34	FHLMC DISCOUNT NOTE	2.43	10/27/08	2.486	50,000,000.00	49,696,250.00		49,696,250.00
184488	CNTR	400	STAR	7/29/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.270	3,446,855.00	3,446,855.00		3,446,855.00
187500	PUR	400	STAR	7/30/08	313396M34	FHLMC DISCOUNT NOTE	2.42	10/27/08	2.475	50,000,000.00	49,700,861.11		49,700,861.11
187501	PUR	400	STAR	7/30/08	313396M42	FHLMC DISCOUNT NOTE	2.42	10/28/08	2.475	50,000,000.00	49,697,500.00		49,697,500.00
187502	PUR	400	STAR	7/30/08	313588M51	FNMA DISCOUNT NOTE	2.42	10/29/08	2.475	50,000,000.00	49,694,138.89		49,694,138.89
187499	PUR	400	STAR	7/30/08	36960LJS5	GENERAL ELECTRIC COMPANY	2.42	9/26/08	2.463	25,000,000.00	24,902,527.78		24,902,527.78
187495	PUR	400	STAR	7/30/08	86958THR1	SVENSKA HANDELSBANK, INC	2.41	8/25/08	2.448	50,000,000.00	49,912,972.22		49,912,972.22
187490	PUR	400	STAR	7/30/08	9497F0HL9	WELLS FARGO & CO	2.43	8/20/08	2.467	25,000,000.00	24,964,562.50		24,964,562.50
187506	PUR	400	STAR	7/31/08	02581RJJ3	AMERICAN EXPRESS CREDIT CORP	2.45	9/18/08	2.492	50,000,000.00	49,833,263.89		49,833,263.89
187505	PUR	400	STAR	7/31/08	9497F0HK1	WELLS FARGO & CO	2.43	8/19/08	2.467	25,000,000.00	24,967,937.50		24,967,937.50
										3,602,824,466.55	3,586,446,363.86		3,586,446,363.86

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 7/01/08
END: 7/31/08

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

TRANSACTIONS FOR 7/01/08 TO 7/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
184488	WTHD	400	STAR	7/01/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				14,678,983.00	14,678,983.00		14,678,983.00
184633	WTHD	400	STAR	7/16/08	4812C0670	JP MORGAN US GOVT MMKT #3164				36,293,746.00	36,293,746.00		36,293,746.00
184633	WTHD	400	STAR	7/18/08	4812C0670	JP MORGAN US GOVT MMKT #3164	3.86			6,589,369.00	6,589,369.00		6,589,369.00
184633	WTHD	400	STAR	7/22/08	4812C0670	JP MORGAN US GOVT MMKT #3164	3.86			7,750,223.00	7,750,223.00		7,750,223.00
187390	WTHD	400	STAR	7/23/08	761056332	THE RESERVE US GOVT MMKT	2.30			17,630,375.38	17,630,375.38		17,630,375.38
187390	WTHD	400	STAR	7/24/08	761056332	THE RESERVE US GOVT MMKT	2.30			10,944,826.29	10,944,826.29		10,944,826.29
187390	WTHD	400	STAR	7/25/08	761056332	THE RESERVE US GOVT MMKT	2.30			15,367,680.38	15,367,680.38		15,367,680.38
184488	WTHD	400	STAR	7/28/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				2,760,835.00	2,760,835.00		2,760,835.00
184488	WTHD	400	STAR	7/30/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.25			22,851,287.00	22,851,287.00		22,851,287.00
184488	WTHD	400	STAR	7/31/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.25			13,416,814.00	13,416,814.00		13,416,814.00
										148,284,139.05	148,284,139.05		148,284,139.05
										3,751,108,605.60	3,734,730,502.91		3,734,730,502.91

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 7/01/08
END: 7/31/08

QED/96.02.V-X2.5

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 7/01/08 TO 7/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
*** GRAND-TOTAL ==>										9,857,389,171.81	9,834,379,306.21	4,812,328.40	9,839,191,634.61

PORTFOLIO HOLDINGS

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

RICBARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184963	303	REG	LD08B1586	ANTWERP EXCHANGE BANK COMPANY	2.4600	9/03/08	2.460	1,000,000.00	1,000,000.00	1,000,000.00	3/05/08
184964	303	REG	LD08B1594	ARLINGTON BANK	2.4600	9/03/08	2.460	2,000,000.00	2,000,000.00	2,000,000.00	3/05/08
184965	303	REG	LD08B1602	MECHANICS SAVINGS BANK	2.6000	9/03/08	2.600	1,000,000.00	1,000,000.00	1,000,000.00	3/05/08
184966	303	REG	LD08B1610	LAKE NATIONAL BANK	2.6000	9/03/08	2.600	1,000,000.00	1,000,000.00	1,000,000.00	3/05/08
186609	303	REG	LD08B2204	ANTWERP EXCHANGE BANK COMPANY	2.2480	12/03/08	2.248	1,000,000.00	1,000,000.00	1,000,000.00	6/04/08
								6,000,000.00	6,000,000.00	6,000,000.00	
186998	300	REG	0660P0H14	BANK OF AMERICA	2.5500	8/01/08	2.592	50,000,000.00	49,868,958.33	49,868,958.33	6/25/08
187138	300	REG	12478JH41	CBA (DE) FINANCE, INC	2.4000	8/04/08	2.439	39,700,000.00	39,612,660.00	39,612,660.00	7/02/08
187174	300	REG	74977KH44	RABOBANK USA FINANCIAL CORP	2.3800	8/04/08	2.418	23,622,000.00	23,578,273.05	23,578,273.05	7/07/08
187166	304	REG	74977KH44	RABOBANK USA FINANCIAL CORP	2.3900	8/04/08	2.428	50,000,000.00	49,893,777.78	49,893,777.78	7/03/08
187167	304	REG	74977KH44	RABOBANK USA FINANCIAL CORP	2.3900	8/04/08	2.428	107,000.00	106,772.68	106,772.68	7/03/08
187139	300	REG	9497F0B54	WELLS FARGO & CO	2.3600	8/05/08	2.398	25,000,000.00	24,944,277.78	24,944,277.78	7/02/08
187175	300	REG	0027A0H79	ABBEY NATIONAL NA, LLC	2.2900	8/07/08	2.326	50,000,000.00	49,901,402.78	49,901,402.78	7/07/08
186957	300	REG	36959RH73	GENERAL ELECTRIC CAPITAL SERV	2.3500	8/07/08	2.390	8,265,000.00	8,240,721.56	8,240,721.56	6/23/08
186958	300	REG	36959RH73	GENERAL ELECTRIC CAPITAL SERV	2.3500	8/07/08	2.390	50,000,000.00	49,853,125.00	49,853,125.00	6/23/08
186959	300	REG	36959RH73	GENERAL ELECTRIC CAPITAL SERV	2.3500	8/07/08	2.390	13,538,000.00	13,498,232.13	13,498,232.13	6/23/08
187198	300	REG	0027A0B87	ABBEY NATIONAL NA, LLC	2.2900	8/08/08	2.326	50,000,000.00	49,901,402.78	49,901,402.78	7/08/08
187197	300	REG	74977KH85	RABOBANK USA FINANCIAL CORP	2.3700	8/08/08	2.408	50,000,000.00	49,897,958.33	49,897,958.33	7/08/08
187318	300	REG	9497F0H88	WELLS FARGO & CO	2.4100	8/08/08	2.447	50,000,000.00	49,919,666.67	49,919,666.67	7/15/08
187195	304	REG	4662J0HB1	JP MORGAN CHASE & CO	2.3000	8/11/08	2.337	50,000,000.00	49,891,388.89	49,891,388.89	7/08/08
187196	304	REG	4662J0HB1	JP MORGAN CHASE & CO	2.3000	8/11/08	2.337	30,653,000.00	30,586,414.87	30,586,414.87	7/08/08
187209	304	REG	4662J0HB1	JP MORGAN CHASE & CO	2.3000	8/11/08	2.337	25,171,000.00	25,117,931.14	25,117,931.14	7/09/08
187142	300	REG	9497F0HB1	WELLS FARGO & CO	2.3600	8/11/08	2.399	47,737,000.00	47,611,822.98	47,611,822.98	7/02/08
187023	300	REG	36959RHC2	GENERAL ELECTRIC CAPITAL SERV	2.3000	8/12/08	2.339	50,000,000.00	49,849,861.11	49,849,861.11	6/26/08
187024	300	REG	36959RHC2	GENERAL ELECTRIC CAPITAL SERV	2.3000	8/12/08	2.339	15,000,000.00	14,954,958.33	14,954,958.33	6/26/08
187274	304	REG	12478JHH9	CBA (DE) FINANCE, INC	2.3800	8/14/08	2.418	50,000,000.00	49,897,527.78	49,897,527.78	7/14/08
187315	304	REG	9497F0HF2	WELLS FARGO & CO	2.4100	8/15/08	2.449	25,731,000.00	25,677,601.03	25,677,601.03	7/15/08
187388	300	REG	02581RHL0	AMERICAN EXPRESS CREDIT CORP	2.3400	8/20/08	2.377	50,000,000.00	49,902,500.00	49,902,500.00	7/21/08
187404	300	REG	02581RHM8	AMERICAN EXPRESS CREDIT CORP	2.3600	8/21/08	2.397	50,000,000.00	49,901,666.67	49,901,666.67	7/22/08
187416	300	REG	74977KHS1	RABOBANK USA FINANCIAL CORP	2.3850	8/26/08	2.424	25,000,000.00	24,943,687.50	24,943,687.50	7/23/08
187417	300	REG	00077EHU4	ABN AMRO NA FINANCE CORP	2.3700	8/28/08	2.409	50,000,000.00	49,881,500.00	49,881,500.00	7/23/08
187418	300	REG	00077EHU4	ABN AMRO NA FINANCE CORP	2.3700	8/28/08	2.409	50,000,000.00	49,881,500.00	49,881,500.00	7/23/08
187419	300	REG	02581RHV8	AMERICAN EXPRESS CREDIT CORP	2.3700	8/29/08	2.409	45,000,000.00	44,890,387.50	44,890,387.50	7/23/08
187472	300	REG	02581RHV8	AMERICAN EXPRESS CREDIT CORP	2.3900	8/29/08	2.428	4,285,000.00	4,275,896.76	4,275,896.76	7/28/08
187473	300	REG	02581RHV8	AMERICAN EXPRESS CREDIT CORP	2.3900	8/29/08	2.428	1,407,000.00	1,404,010.91	1,404,010.91	7/28/08
187496	300	REG	0660P0HV8	BANK OF AMERICA	2.3500	8/29/08	2.387	50,000,000.00	49,902,083.33	49,902,083.33	7/30/08
187497	300	REG	0660P0HV8	BANK OF AMERICA	2.3500	8/29/08	2.387	25,000,000.00	24,951,041.67	24,951,041.67	7/30/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187456	300	REG	12478JHV1	CBA (DE) FINANCE, INC	2.3850	8/29/08	2.423	50,000,000.00	49,894,000.00	49,894,000.00	7/28/08
187406	300	REG	4042F0J51	HSBC FINANCE CORP	2.4500	9/05/08	2.492	50,000,000.00	49,846,875.00	49,846,875.00	7/22/08
187420	300	REG	4042F0J85	HSBC FINANCE CORP	2.4500	9/08/08	2.492	50,000,000.00	49,840,069.44	49,840,069.44	7/23/08
187423	300	REG	4042F0J93	HSBC FINANCE CORP	2.4500	9/09/08	2.492	50,000,000.00	49,836,666.67	49,836,666.67	7/23/08
187470	300	REG	2521E0JS7	DEXIA DELAWARE	2.6600	9/26/08	2.709	50,000,000.00	49,778,333.33	49,778,333.33	7/28/08
187471	300	REG	2521E0JS7	DEXIA DELAWARE	2.6600	9/26/08	2.709	16,031,000.00	15,959,929.23	15,959,929.23	7/28/08
								1,371,247,000.00	1,367,894,883.01	1,367,894,883.01	
185526	300	REG	31331YD72	FFCB ADJUSTABLE RATE BOND	2.1700	5/08/09	2.168	10,000,000.00	10,000,000.00	10,000,000.00	4/09/08
								10,000,000.00	10,000,000.00	10,000,000.00	
181984	301	REG	31331XXL1	FFCB DEBENTURE	4.7800	5/03/10	4.932	10,000,000.00	9,960,800.00	10,287,500.00	8/07/07
								10,000,000.00	9,960,800.00	10,287,500.00	
177579	304	REG	3133XFLG9	FHLB DEBENTURE	5.2500	6/12/09	5.343	50,000,000.00	49,868,500.00	50,984,500.00	7/21/06
181967	301	REG	3133XGEQ3	FHLB DEBENTURE	5.2500	8/05/09	4.857	20,000,000.00	20,148,000.00	20,456,200.00	8/06/07
178725	304	REG	3133XGJ88	FHLB DEBENTURE	5.2500	9/11/09	4.855	25,000,000.00	25,256,750.00	25,586,000.00	11/03/06
178726	304	REG	3133XGJ88	FHLB DEBENTURE	5.2500	9/11/09	4.859	25,000,000.00	25,256,000.00	25,586,000.00	11/03/06
186216	301	REG	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.385	22,000,000.00	22,000,000.00	22,123,860.00	5/13/08
186217	301	REG	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.385	22,000,000.00	22,000,000.00	22,123,860.00	5/13/08
179086	304	REG	3133XGYT5	FHLB DEBENTURE	5.0000	12/11/09	4.775	25,000,000.00	25,156,250.00	25,656,250.00	11/30/06
181030	301	REG	3133XKXW0	FHLB DEBENTURE	5.0300	5/21/10	5.030	25,000,000.00	25,000,000.00	25,437,500.00	5/21/07
182023	301	REG	3133XGRD8	FHLB DEBENTURE	5.1250	9/29/10	4.960	15,000,000.00	15,070,230.68	15,567,150.00	8/08/07
180924	301	REG	3133XKML5	FHLB DEBENTURE	5.1250	5/11/11	5.139	20,000,000.00	19,990,000.00	20,275,000.00	5/11/07
180789	301	REG	3133XKQY4	FHLB DEBENTURE	5.1250	5/18/11	5.125	25,000,000.00	25,000,000.00	25,351,500.00	5/18/07
182024	301	REG	3133XLHQ9	FHLB DEBENTURE	5.3750	6/10/11	5.011	25,000,000.00	25,312,500.00	26,234,500.00	8/08/07
180783	301	REG	3133XHET5	FHLB DEBENTURE	5.2500	10/14/11	5.261	25,000,000.00	24,988,281.25	25,117,250.00	5/01/07
182805	301	REG	3133XMMF5	FHLB DEBENTURE	5.0500	10/17/11	5.050	35,000,000.00	35,000,000.00	35,164,150.00	10/17/07
180857	301	REG	3133XKSH9	FHLB DEBENTURE	5.0500	5/07/12	5.050	30,000,000.00	30,000,000.00	30,778,200.00	5/07/07
180926	301	REG	3133XKU86	FHLB DEBENTURE	5.0400	5/14/12	5.040	25,000,000.00	25,000,000.00	25,648,500.00	5/14/07
182582	301	REG	3133XMQG0	FHLB DEBENTURE	5.0800	10/02/12	5.080	25,000,000.00	25,000,000.00	25,500,000.00	10/02/07
184379	301	REG	3133XP2P8	FHLB DEBENTURE	4.2500	2/07/13	4.250	50,000,000.00	50,000,000.00	49,797,000.00	2/07/08
								489,000,000.00	490,046,511.93	497,387,420.00	
187140	300	REG	313384A41	FHLB DISCOUNT NOTE	2.1500	8/01/08	2.190	50,000,000.00	49,910,416.67	50,000,000.00	7/02/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

QED/99.01.V-X6.2

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187317	300	REG	313384A41	FHLB DISCOUNT NOTE	2.1800	8/01/08	2.219	50,000,000.00	49,948,527.78	50,000,000.00	7/15/08
187330	300	REG	313384A41	FHLB DISCOUNT NOTE	2.2000	8/01/08	2.239	50,000,000.00	49,951,111.11	50,000,000.00	7/16/08
187384	300	REG	313384A41	FHLB DISCOUNT NOTE	2.1800	8/01/08	2.218	50,000,000.00	49,966,694.44	50,000,000.00	7/21/08
187344	300	REG	313384B32	FHLB DISCOUNT NOTE	2.2900	8/08/08	2.331	50,000,000.00	49,930,027.78	49,980,000.00	7/17/08
187345	300	REG	313384B32	FHLB DISCOUNT NOTE	2.2900	8/08/08	2.331	24,400,000.00	24,365,853.56	24,390,240.00	7/17/08
187387	300	REG	313384B32	FHLB DISCOUNT NOTE	2.2700	8/08/08	2.310	50,000,000.00	49,943,250.00	49,980,000.00	7/21/08
187480	300	REG	313384C64	FHLB DISCOUNT NOTE	2.2200	8/19/08	2.260	50,000,000.00	49,935,250.00	49,950,000.00	7/29/08
187481	300	REG	313384C64	FHLB DISCOUNT NOTE	2.2200	8/19/08	2.260	50,000,000.00	49,935,250.00	49,950,000.00	7/29/08
187483	304	REG	313384C64	FHLB DISCOUNT NOTE	2.2200	8/19/08	2.260	50,000,000.00	49,935,250.00	49,950,000.00	7/29/08
187484	304	REG	313384C64	FHLB DISCOUNT NOTE	2.2200	8/19/08	2.260	25,264,000.00	25,231,283.12	25,238,736.00	7/29/08
186933	300	REG	313384C98	FHLB DISCOUNT NOTE	2.2800	8/22/08	2.327	50,000,000.00	49,800,500.00	49,940,000.00	6/20/08
186934	300	REG	313384C98	FHLB DISCOUNT NOTE	2.2800	8/22/08	2.327	25,000,000.00	24,900,250.00	24,970,000.00	6/20/08
187385	300	REG	313384D89	FHLB DISCOUNT NOTE	2.3500	8/29/08	2.395	50,000,000.00	49,872,708.33	49,920,000.00	7/21/08
187386	300	REG	313384D89	FHLB DISCOUNT NOTE	2.3500	8/29/08	2.395	50,000,000.00	49,872,708.33	49,920,000.00	7/21/08
187135	300	REG	313384E54	FHLB DISCOUNT NOTE	2.2650	9/03/08	2.312	50,000,000.00	49,801,812.50	49,895,000.00	7/02/08
187136	300	REG	313384E54	FHLB DISCOUNT NOTE	2.2650	9/03/08	2.312	50,000,000.00	49,801,812.50	49,895,000.00	7/02/08
187137	300	REG	313384E54	FHLB DISCOUNT NOTE	2.2650	9/03/08	2.312	45,575,000.00	45,394,352.09	45,479,292.50	7/02/08
187333	300	REG	313384F46	FHLB DISCOUNT NOTE	2.4000	9/10/08	2.449	20,465,000.00	20,389,961.67	20,411,791.00	7/17/08
187365	300	REG	313384F95	FHLB DISCOUNT NOTE	2.4500	9/15/08	2.500	6,268,000.00	6,244,111.96	6,249,822.80	7/21/08
187366	300	REG	313384F95	FHLB DISCOUNT NOTE	2.4500	9/15/08	2.500	2,662,000.00	2,651,854.82	2,654,280.20	7/21/08
187367	300	REG	313384F95	FHLB DISCOUNT NOTE	2.4500	9/15/08	2.500	16,802,000.00	16,737,965.71	16,753,274.20	7/21/08
187363	300	REG	313384G37	FHLB DISCOUNT NOTE	2.4500	9/17/08	2.501	22,068,000.00	21,980,892.70	22,001,796.00	7/21/08
187364	300	REG	313384G37	FHLB DISCOUNT NOTE	2.4500	9/17/08	2.501	20,916,000.00	20,833,439.90	20,853,252.00	7/21/08
187368	300	REG	313384G52	FHLB DISCOUNT NOTE	2.4500	9/19/08	2.501	20,815,000.00	20,730,005.42	20,748,392.00	7/21/08
187369	300	REG	313384G52	FHLB DISCOUNT NOTE	2.4500	9/19/08	2.501	19,459,000.00	19,379,542.42	19,396,731.20	7/21/08
187296	300	REG	313384K81	FHLB DISCOUNT NOTE	2.3500	10/16/08	2.404	50,000,000.00	49,693,194.44	49,750,000.00	7/14/08
								999,694,000.00	997,138,027.25	998,277,607.90	
182025	301	REG	3137EAAP4	FHLMC DEBENTURE	4.8750	2/09/10	4.956	10,000,000.00	9,981,100.00	10,271,900.00	8/08/07
182263	301	REG	3128X6LN4	FHLMC DEBENTURE	5.0500	9/10/10	5.050	50,000,000.00	50,000,000.00	50,133,500.00	9/10/07
183989	301	REG	3128X6WK8	FHLMC DEBENTURE	4.3500	9/24/10	4.352	25,000,000.00	25,000,000.00	25,064,500.00	12/28/07
178897	304	REG	3128X5PV4	FHLMC DEBENTURE	5.1250	11/24/10	5.160	50,000,000.00	49,937,500.00	50,373,500.00	11/24/06
180237	301	REG	3128X4N56	FHLMC DEBENTURE	5.2500	2/24/11	5.055	25,000,000.00	25,087,500.00	25,297,500.00	3/19/07
185171	301	REG	3128X7DT8	FHLMC DEBENTURE	3.0000	4/01/11	3.000	25,000,000.00	25,000,000.00	24,619,500.00	4/01/08
180183	301	REG	3128X5LP1	FHLMC DEBENTURE	5.2500	10/06/11	5.140	50,000,000.00	50,080,000.00	50,167,500.00	3/14/07
180296	301	REG	3128X5WL8	FHLMC DEBENTURE	5.3000	1/09/12	5.166	25,000,000.00	25,054,687.50	25,224,250.00	3/23/07
180448	301	REG	3128X5N61	FHLMC DEBENTURE	5.0000	3/26/12	4.999	25,000,000.00	25,000,000.00	25,571,250.00	4/10/07
182907	301	REG	3128X52N7	FHLMC DEBENTURE	5.2500	4/03/12	5.069	15,000,000.00	15,037,500.00	15,168,600.00	10/17/07

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RICHARD CORDRAY
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INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
180937	301	REG	3128X56F0	FHLMC DEBENTURE	5.2500	5/22/12	5.250	10,000,000.00	10,000,000.00	10,170,200.00	5/22/07
182670	301	REG	3128X6MK8	FHLMC DEBENTURE	5.0000	10/22/12	5.000	25,000,000.00	25,000,000.00	25,473,500.00	10/22/07
184209	301	REG	3128X6YS9	FHLMC DEBENTURE	4.6000	1/22/13	4.600	50,000,000.00	50,000,000.00	50,156,500.00	1/22/08
184210	301	REG	3128X6YS9	FHLMC DEBENTURE	4.6000	1/22/13	4.600	50,000,000.00	50,000,000.00	50,156,500.00	1/22/08
184542	301	REG	312SX6S80	FHLMC DEBENTURE	4.2900	2/13/13	4.290	50,000,000.00	50,000,000.00	49,910,500.00	2/13/08
184544	301	REG	3128X6S80	FHLMC DEBENTURE	4.2900	2/13/13	4.290	50,000,000.00	50,000,000.00	49,910,500.00	2/13/08
184543	301	REG	3128X6S98	FHLMC DEBENTURE	4.2500	2/13/13	4.250	50,000,000.00	50,000,000.00	49,868,000.00	2/13/08
184545	301	REG	3128X6S98	FHLMC DEBENTURE	4.2500	2/13/13	4.250	50,000,000.00	50,000,000.00	49,868,000.00	2/13/08
184876	301	REG	3128X66A9	FHLMC DEBENTURE	4.4000	3/05/13	4.400	25,000,000.00	25,000,000.00	25,002,250.00	3/05/08
184877	301	REG	3128X66A9	FHLMC DEBENTURE	4.4000	3/05/13	4.400	25,000,000.00	25,000,000.00	25,002,250.00	3/05/08
185068	301	REG	3128X7BW3	FHLMC DEBENTURE	4.0750	3/26/13	4.075	50,000,000.00	50,000,000.00	49,656,000.00	3/26/08
185475	301	REG	3128X7JC9	FHLMC DEBENTURE	4.0350	4/22/13	4.035	50,000,000.00	50,000,000.00	49,549,000.00	4/22/08
185650	301	REG	3128X7KN3	FHLMC DEBENTURE	3.9700	5/06/13	3.970	25,000,000.00	25,000,000.00	24,724,750.00	5/06/08
185651	301	REG	3128X7KN3	FHLMC DEBENTURE	3.9700	5/06/13	3.970	25,000,000.00	25,000,000.00	24,724,750.00	5/06/08
185706	301	REG	3128X7LG7	FHLMC DEBENTURE	4.1700	5/13/13	4.170	25,000,000.00	25,000,000.00	24,846,250.00	5/13/08
185707	301	REG	3128X7LG7	FHLMC DEBENTURE	4.1700	5/13/13	4.170	25,000,000.00	25,000,000.00	24,846,250.00	5/13/08
185708	301	REG	3128X7LG7	FHLMC DEBENTURE	4.1700	5/13/13	4.170	50,000,000.00	50,000,000.00	49,692,500.00	5/13/08
								935,000,000.00	935,178,287.50	935,449,700.00	
186295	300	REG	313396A78	FHLMC DISCOUNT NOTE	2.1000	8/04/08	2.145	50,000,000.00	49,766,666.67	49,990,000.00	5/16/08
186296	300	REG	313396A78	FHLMC DISCOUNT NOTE	2.1000	8/04/08	2.145	46,675,000.00	46,457,183.33	46,665,665.00	5/16/08
185999	300	REG	313396B28	FHLMC DISCOUNT NOTE	2.0500	8/07/08	2.096	50,000,000.00	49,718,125.00	49,985,000.00	4/30/08
187346	300	REG	313396H36	FHLMC DISCOUNT NOTE	2.3000	8/08/08	2.342	12,400,000.00	12,382,571.11	12,395,040.00	7/17/08
186747	300	REG	313396F24	FHLMC DISCOUNT NOTE	2.2400	9/08/08	2.290	50,000,000.00	49,720,000.00	49,880,000.00	6/10/08
186748	300	REG	313396F24	FHLMC DISCOUNT NOTE	2.2400	9/08/08	2.290	18,523,000.00	18,419,271.20	18,478,544.80	6/10/08
186245	300	REG	313396F65	FHLMC DISCOUNT NOTE	2.0700	9/12/08	2.119	50,000,000.00	49,649,250.00	49,865,000.00	5/13/08
186247	300	REG	313396K28	FHLMC DISCOUNT NOTE	2.1400	10/10/08	2.195	50,000,000.00	49,554,166.67	49,770,000.00	5/13/08
								327,598,000.00	325,667,233.98	327,029,249.80	
180196	301	REG	3128X5U30	FHLMC MEDIUM TERM NOTE	5.0300	4/29/11	5.029	50,000,000.00	50,000,000.00	50,592,000.00	3/19/07
180211	301	REG	3128X5V47	FHLMC MEDIUM TERM NOTE	5.0500	12/23/11	5.048	50,000,000.00	50,000,000.00	50,619,000.00	3/23/07
182192	301	REG	3128X5V47	FHLMC MEDIUM TERM NOTE	5.0500	12/23/11	5.159	20,000,000.00	19,915,000.00	20,247,600.00	8/23/07
186791	301	REG	3128X7H98	FHLMC MEDIUM TERM NOTE	4.8500	6/26/12	4.850	50,000,000.00	50,000,000.00	50,383,500.00	6/26/08
186792	301	REG	3128X7H98	FHLMC MEDIUM TERM NOTE	4.8500	6/26/12	4.850	50,000,000.00	50,000,000.00	50,383,500.00	6/26/08
185065	301	REG	3128X6A89	FHLMC MEDIUM TERM NOTE	4.1250	1/22/13	4.124	50,000,000.00	50,000,000.00	49,986,500.00	3/12/08
186355	301	REG	3128X7VP6	FHLMC MEDIUM TERM NOTE	4.4550	6/04/13	4.455	50,000,000.00	50,000,000.00	49,972,500.00	6/04/08
186356	301	REG	3128X7VP6	FHLMC MEDIUM TERM NOTE	4.4550	6/04/13	4.455	50,000,000.00	50,000,000.00	49,972,500.00	6/04/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

QED/99.01.V-X6.2

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186617	301	REG	3128X7A53	FHLMC MEDIUM TERM NOTE	4.6000	6/24/13	4.600	50,000,000.00	50,000,000.00	50,117,000.00	6/24/08
186618	301	REG	3128X7A53	FHLMC MEDIUM TERM NOTE	4.6000	6/24/13	4.600	50,000,000.00	50,000,000.00	50,117,000.00	6/24/08
186619	301	REG	3128X7A53	FHLMC MEDIUM TERM NOTE	4.6000	6/24/13	4.600	50,000,000.00	50,000,000.00	50,117,000.00	6/24/08
186620	301	REG	3128X7A53	FHLMC MEDIUM TERM NOTE	4.6000	6/24/13	4.600	50,000,000.00	50,000,000.00	50,117,000.00	6/24/08
186793	301	REG	3128X7J21	FHLMC MEDIUM TERM NOTE	5.1500	7/02/13	5.150	50,000,000.00	50,000,000.00	50,431,500.00	7/02/08
186966	301	REG	3128X7N26	FHLMC MEDIUM TERM NOTE	5.2500	7/15/13	5.250	50,000,000.00	50,000,000.00	50,255,500.00	7/15/08
186967	301	REG	3128X7N26	FHLMC MEDIUM TERM NOTE	5.2500	7/15/13	5.250	50,000,000.00	50,000,000.00	50,255,500.00	7/15/08
								720,000,000.00	719,915,000.00	723,567,600.00	
186218	301	REG	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.385	44,000,000.00	44,000,000.00	44,247,720.00	5/13/08
186219	301	REG	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.385	44,000,000.00	44,000,000.00	44,247,720.00	5/13/08
184893	301	REG	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,281,500.00	3/05/08
184894	301	REG	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,281,500.00	3/05/08
184896	301	REG	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	10,000,000.00	10,000,000.00	10,056,300.00	3/05/08
184897	301	REG	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,281,500.00	3/05/08
184898	301	REG	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	2,200,000.00	2,200,000.00	2,212,386.00	3/05/08
184899	301	REG	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	47,000,000.00	47,000,000.00	47,264,610.00	3/05/08
182656	301	REG	3136F8TR6	FNMA DEBENTURE	4.8750	10/01/10	4.875	35,000,000.00	35,000,000.00	35,131,250.00	10/01/07
185575	301	REG	3136F9FW8	FNMA DEBENTURE	3.0000	1/14/11	2.999	25,000,000.00	25,000,000.00	24,773,500.00	4/14/08
184674	301	REG	3136F8WJ0	FNMA DEBENTURE	4.6320	2/10/11	4.632	4,000,000.00	4,000,000.00	4,020,000.00	2/10/08
184682	301	REG	3136F8WJ0	FNMA DEBENTURE	4.6320	2/10/11	4.632	4,000,000.00	4,000,000.00	4,020,000.00	2/10/08
180335	301	REG	3136F8JZ9	FNMA DEBENTURE	5.0000	5/27/11	4.998	50,000,000.00	50,000,000.00	50,609,500.00	4/03/07
180811	301	REG	3136F8JZ9	FNMA DEBENTURE	5.0000	5/27/11	5.106	25,000,000.00	24,902,343.75	25,304,750.00	5/02/07
180942	301	REG	3136F8MM4	FNMA DEBENTURE	5.1100	6/01/11	5.110	25,000,000.00	25,000,000.00	25,367,250.00	5/23/07
180697	301	REG	3136F8LM5	FNMA DEBENTURE	5.2200	8/01/11	5.222	25,000,000.00	25,000,000.00	25,000,000.00	4/25/07
180871	301	REG	3136F8MD4	FNMA DEBENTURE	5.1400	8/18/11	5.138	25,000,000.00	25,000,000.00	25,367,250.00	5/18/07
182307	301	REG	3136F8SG1	FNMA DEBENTURE	5.0700	9/14/11	5.070	50,000,000.00	50,000,000.00	50,750,000.00	9/14/07
182431	301	REG	3136F8SW6	FNMA DEBENTURE	5.0100	9/19/11	5.010	50,000,000.00	50,000,000.00	50,140,500.00	9/19/07
180267	301	REG	31359M3X7	FNMA DEBENTURE	5.2500	1/12/12	5.209	25,000,000.00	25,015,625.00	25,195,250.00	3/21/07
184683	301	REG	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	13,000,000.00	13,000,000.00	13,170,690.00	2/09/08
182191	301	REG	3136F8RZ0	FNMA DEBENTURE	5.1500	8/27/12	5.150	25,000,000.00	25,000,000.00	25,828,250.00	8/27/07
182360	301	REG	3136F8SJ5	FNMA DEBENTURE	5.1000	9/10/12	5.100	50,000,000.00	50,000,000.00	50,672,000.00	9/10/07
182377	301	REG	3136F8SL0	FNMA DEBENTURE	5.2800	9/17/12	5.280	50,000,000.00	50,000,000.00	50,172,000.00	9/17/07
185648	301	REG	3136F9JP9	FNMA DEBENTURE	4.0200	5/06/13	4.020	25,000,000.00	25,000,000.00	24,765,750.00	5/06/08
185649	301	REG	3136F9JP9	FNMA DEBENTURE	4.0200	5/06/13	4.020	25,000,000.00	25,000,000.00	24,765,750.00	5/06/08
185709	301	REG	3136F9KH5	FNMA DEBENTURE	4.2300	5/13/13	4.230	25,000,000.00	25,000,000.00	25,000,000.00	5/13/08
185710	301	REG	3136F9KH5	FNMA DEBENTURE	4.2300	5/13/13	4.230	25,000,000.00	25,000,000.00	25,000,000.00	5/13/08
185711	301	REG	3136F9KH5	FNMA DEBENTURE	4.2300	5/13/13	4.230	50,000,000.00	50,000,000.00	50,000,000.00	5/13/08
								928,200,000.00	928,117,968.75	933,926,926.00	

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AS-OF: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187039	300	REG	313588C29	FNMA DISCOUNT NOTE	2.2300	8/15/08	2.274	50,000,000.00	49,848,236.11	49,960,000.00	6/27/08
187069	300	REG	313588D77	FNMA DISCOUNT NOTE	2.2300	8/28/08	2.275	50,000,000.00	49,817,263.89	49,920,000.00	6/30/08
								100,000,000.00	99,665,500.00	99,880,000.00	
187086	301	REG	3136F9YE7	FNMA MEDIUM TERM NOTE	3.9250	12/30/10	3.925	25,000,000.00	25,000,000.00	25,101,500.00	7/08/08
								25,000,000.00	25,000,000.00	25,101,500.00	
182654	301	REG	46513FBA6	ISRAEL BOND	4.1100	9/01/09	4.109	5,000,000.00	5,000,000.00	5,000,000.00	9/15/07
183020	301	REG	46513FEK1	ISRAEL BOND	3.9200	11/01/09	3.920	8,000,000.00	8,000,000.00	7,973,280.00	11/01/07
186137	301	REG	46513FLQ2	ISRAEL BOND	2.4900	5/01/10	2.490	15,000,000.00	15,000,000.00	14,956,350.00	5/08/08
186691	301	REG	46513FLL1	ISRAEL BOND	2.7400	6/01/10	2.740	10,000,000.00	10,000,000.00	10,000,000.00	6/09/08
								38,000,000.00	38,000,000.00	37,929,630.00	
184539	300	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	2.2800		2.280	156,086,336.72	156,086,336.72	156,086,336.72	1/30/08
184510	304	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	2.3000		2.300	206,754,152.96	206,754,152.96	206,754,152.96	1/29/08
170509	300	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	2.1700		2.170	35,537,223.52	35,537,223.52	35,537,223.52	3/31/05
180005	301	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	2.1700		2.170	4,256,357.17	4,256,357.17	4,256,357.17	2/28/07
186581	300	REG	761056332	THE RESERVE US GOVT MMKT	2.2000		2.200	61,629,846.09	61,629,846.09	61,629,846.09	6/03/08
								464,263,916.46	464,263,916.46	464,263,916.46	
181771	300	REG	926464520	VICTORY FEDERAL MMKT FUND	1.8200		1.820	1,302,569.48	1,302,569.48	1,302,569.48	7/19/07
								1,302,569.48	1,302,569.48	1,302,569.48	
177934	299	REG	200640852	STATE & LOCAL GOVT SEC - DEM DEP	1.3100			21,858,959.53	21,858,959.53	21,858,959.53	8/24/06
178938	297	REG	200658169	STATE & LOCAL GOVT SEC - DEM DEP	1.3100			24,977,610.76	24,977,610.76	24,977,610.76	12/05/06
								46,836,570.29	46,836,570.29	46,836,570.29	
154433	300	REG	STAR30012	STAR OHIO 10010	2.2600		2.260	50,120,219.89	50,120,219.89	50,120,219.89	3/28/02
182202	301	REG	STAR30129	STAR OHIO 70933	2.2600		2.260	34,586,369.76	34,586,369.76	34,586,369.76	8/23/07
174457	304	REG	STAR30418	STAR OHIO 63942	2.2600		2.260	111,194,009.13	111,194,009.13	111,194,009.13	1/26/06
								195,900,598.78	195,900,598.78	195,900,598.78	

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AS-OF: 7/31/08

QED/99.01.V-X6.2

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
181715	304	REG	912828FT2	US TREASURY NOTE	4.6250	9/30/08	4.961	5,000,000.00	4,980,078.12	5,023,050.00	7/13/07
184310	304	REG	912828FT2	US TREASURY NOTE	4.6250	9/30/08	3.134	25,000,000.00	25,261,718.75	25,115,250.00	1/11/08
181713	304	REG	912828FV7	US TREASURY NOTE	4.8750	10/31/08	4.970	5,000,000.00	4,993,750.00	5,039,450.00	7/13/07
181714	304	REG	912828FV7	US TREASURY NOTE	4.8750	10/31/08	4.945	10,000,000.00	9,990,625.00	10,078,900.00	7/13/07
174476	304	REG	912828EL0	US TREASURY NOTE	4.3750	11/15/08	4.460	50,000,000.00	49,886,718.75	50,371,000.00	1/30/06
181088	304	REG	912828GJ3	US TREASURY NOTE	4.7500	2/28/09	4.839	25,000,000.00	24,960,937.50	25,390,750.00	5/22/07
181108	304	REG	912828GJ3	US TREASURY NOTE	4.7500	2/28/09	4.848	10,000,000.00	9,982,812.50	10,156,300.00	5/23/07
180479	304	REG	912828GL8	US TREASURY NOTE	4.5000	3/31/09	4.608	10,000,000.00	9,979,687.50	10,155,500.00	4/09/07
181046	304	REG	912828GP9	US TREASURY NOTE	4.5000	4/30/09	4.770	10,000,000.00	9,950,000.00	10,171,100.00	5/18/07
182469	304	REG	912828HB9	US TREASURY NOTE	4.0000	8/31/09	4.008	20,000,000.00	19,996,875.00	20,357,800.00	9/14/07
182470	304	REG	912828HB9	US TREASURY NOTE	4.0000	8/31/09	4.008	20,000,000.00	19,996,875.00	20,357,800.00	9/14/07
180287	304	REG	912828FX3	US TREASURY NOTE	4.6250	11/15/09	4.496	10,000,000.00	10,031,250.00	10,300,800.00	3/23/07
181101	304	REG	912828FX3	US TREASURY NOTE	4.6250	11/15/09	4.773	10,000,000.00	9,965,625.00	10,300,800.00	5/23/07
185163	304	REG	912828HP8	US TREASURY NOTE	2.1250	1/31/10	1.587	10,000,000.00	10,098,437.50	9,972,700.00	3/20/08
181129	304	REG	912828GQ9	US TREASURY NOTE	4.7500	2/15/10	4.817	10,000,000.00	9,982,421.88	10,364,800.00	5/24/07
185162	304	REG	912828HS2	US TREASURY NOTE	2.0000	2/28/10	1.558	25,000,000.00	25,210,937.50	24,861,250.00	3/20/08
185387	304	REG	912828HU7	US TREASURY NOTE	1.7500	3/31/10	1.718	25,000,000.00	25,015,625.00	24,746,000.00	4/02/08
182784	304	REG	912828DR8	US TREASURY NOTE	4.0000	4/15/10	4.045	25,000,000.00	24,972,656.25	25,668,000.00	10/04/07
182808	304	REG	912828EQ9	US TREASURY NOTE	4.3750	12/15/10	4.151	25,000,000.00	25,164,062.50	25,998,000.00	10/09/07
182853	304	REG	912828ES5	US TREASURY NOTE	4.2500	1/15/11	4.248	10,000,000.00	10,000,000.00	10,389,100.00	10/12/07
182855	304	REG	912828ES5	US TREASURY NOTE	4.2500	1/15/11	4.251	15,000,000.00	14,998,828.13	15,583,650.00	10/12/07
182688	304	REG	912828HE3	US TREASURY NOTE	4.2500	9/30/12	4.241	15,000,000.00	15,005,859.38	15,680,850.00	10/01/07
182689	304	REG	912828HE3	US TREASURY NOTE	4.2500	9/30/12	4.243	10,000,000.00	10,003,125.00	10,453,900.00	10/01/07
182797	304	REG	912828HE3	US TREASURY NOTE	4.2500	9/30/12	4.245	25,000,000.00	25,005,859.37	26,134,750.00	10/05/07
185759	304	REG	912828HQ6	US TREASURY NOTE	2.8750	1/31/13	2.899	25,000,000.00	24,972,656.25	24,699,250.00	4/18/08
186233	304	REG	912828HQ6	US TREASURY NOTE	2.8750	1/31/13	2.971	25,000,000.00	24,894,531.25	24,699,250.00	5/13/08
185149	304	REG	912828HT0	US TREASURY NOTE	2.7500	2/28/13	2.280	30,000,000.00	30,656,250.00	29,421,000.00	3/19/08
185164	304	REG	912828HT0	US TREASURY NOTE	2.7500	2/28/13	2.386	25,000,000.00	25,421,875.00	24,517,500.00	3/20/08
185392	304	REG	912828HT0	US TREASURY NOTE	2.7500	2/28/13	2.539	30,000,000.00	30,290,625.00	29,421,000.00	4/02/08
185702	304	REG	912828HT0	US TREASURY NOTE	2.7500	2/28/13	2.729	25,000,000.00	25,023,437.50	24,517,500.00	4/17/08
185680	304	REG	912828HV5	US TREASURY NOTE	2.5000	3/31/13	2.673	25,000,000.00	24,800,781.25	24,242,250.00	4/16/08
187341	304	REG	912828HY9	US TREASURY NOTE	3.1250	4/30/13	3.160	25,000,000.00	24,960,937.50	24,888,750.00	7/17/08
187343	304	REG	912828HY9	US TREASURY NOTE	3.1250	4/30/13	3.105	25,000,000.00	25,021,484.37	24,888,750.00	7/17/08
187377	304	REG	912828HY9	US TREASURY NOTE	3.1250	4/30/13	3.252	25,000,000.00	24,859,375.00	24,888,750.00	7/21/08
187342	304	REG	912828JD3	US TREASURY NOTE	3.3750	6/30/13	3.194	25,000,000.00	25,205,078.12	25,121,000.00	7/17/08
								690,000,000.00	691,541,796.87	693,976,500.00	
177738	303	REG	LD0700137	HUNTINGTON NATIONAL BANK, NA	1.7500	8/01/08	1.750	127,292.41	127,292.41	127,292.41	8/02/06

PGM: INV8_MONTHEND_INVENTORY
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INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
177769	303	REG	LD0700145	FIFTH THIRD BANK	1.7500	8/04/08	1.750	185,237.41	185,237.41	185,237.41	8/04/06
177796	303	REG	LD0700152	FIRSTMERIT BANK, NA	1.7500	8/08/08	1.750	177,858.71	177,858.71	177,858.71	8/08/06
177811	303	REG	LD0700160	FIRST NATIONAL BANK, BELLVUE	1.7500	8/08/08	1.750	71,381.20	71,381.20	71,381.20	8/09/06
177851	303	REG	LD0700186	OSGOOD STATE BANK	1.7500	8/14/08	1.750	110,540.14	110,540.14	110,540.14	8/14/06
177866	303	REG	LD0700194	PNC BANK, NA	1.7500	8/15/08	1.750	161,550.71	161,550.71	161,550.71	8/15/06
177867	303	REG	LD0700202	U.S. BANK, N.A.	1.7500	8/15/08	1.750	152,499.14	152,499.14	152,499.14	8/15/06
177880	303	REG	LD0700210	HUNTINGTON NATIONAL BANK, NA	1.7500	8/15/08	1.750	114,199.00	114,199.00	114,199.00	8/16/06
177901	303	REG	LD0700228	FIRST CITIZENS NATIONAL BANK	1.7500	8/18/08	1.750	13,777.24	13,777.24	13,777.24	8/18/06
177915	303	REG	LD0700236	FIRST CITIZENS NATIONAL BANK	1.7500	8/21/08	1.750	20,081.58	20,081.58	20,081.58	8/21/06
177959	303	REG	LD0700244	FIRST PLACE BANK	1.7500	8/25/08	1.750	71,616.30	71,616.30	71,616.30	8/25/06
177998	303	REG	LD0700251	DELAWARE COUNTY BANK & TRUST CO.	1.7500	8/29/08	1.750	22,495.87	22,495.87	22,495.87	8/30/06
177999	303	REG	LD0700269	KEYBANK,NA	1.7500	8/29/08	1.750	219,509.52	219,509.52	219,509.52	8/30/06
178024	303	REG	LD0700277	FIRST CITIZENS NATIONAL BANK	1.7500	8/29/08	1.750	18,410.34	18,410.34	18,410.34	9/01/06
178026	303	REG	LD0700285	HUNTINGTON NATIONAL BANK, NA	1.7500	8/29/08	1.750	48,322.15	48,322.15	48,322.15	9/01/06
178030	303	REG	LD0700293	FIRST CITIZENS NATIONAL BANK	1.7500	8/29/08	1.750	25,352.82	25,352.82	25,352.82	9/01/06
178031	303	REG	LD0700301	FIRST CITIZENS NATIONAL BANK	1.7500	8/29/08	1.750	32,070.00	32,070.00	32,070.00	9/01/06
178039	303	REG	LD0700319	OSGOOD STATE BANK	1.7500	9/05/08	1.750	211,640.56	211,640.56	211,640.56	9/05/06
178088	303	REG	LD0700327	CITIZENS NATIONAL OF BLUFFTON	1.7500	9/05/08	1.750	102,205.13	102,205.13	102,205.13	9/07/06
178089	303	REG	LD0700335	HUNTINGTON NATIONAL BANK, NA	1.7500	9/05/08	1.750	191,360.91	191,360.91	191,360.91	9/07/06
178107	303	REG	LD0700343	HUNTINGTON NATIONAL BANK, NA	1.7500	9/08/08	1.750	127,785.04	127,785.04	127,785.04	9/08/06
178133	303	REG	LD0700350	HUNTINGTON NATIONAL BANK, NA	1.7500	9/12/08	1.750	163,674.75	163,674.75	163,674.75	9/12/06
178134	303	REG	LD0700368	NATIONAL CITY BANK	1.7500	9/12/08	1.750	223,741.43	223,741.43	223,741.43	9/12/06
178212	303	REG	LD0700376	FIRST CITIZENS NATIONAL BANK	1.7500	9/19/08	1.750	21,677.75	21,677.75	21,677.75	9/20/06
178239	303	REG	LD0700384	OLD FORT BANKING COMPANY	1.7500	9/22/08	1.750	40,255.17	40,255.17	40,255.17	9/22/06
178240	303	REG	LD0700392	HUNTINGTON NATIONAL BANK, NA	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	164,478.93	164,478.93	164,478.93	9/22/06
178250	303	REG	LD0700418	FIRST CITIZENS NATIONAL BANK	1.7500	9/25/08	1.750	45,026.97	45,026.97	45,026.97	9/25/06
178303	303	REG	LD0700426	HUNTINGTON NATIONAL BANK, NA	1.7500	9/29/08	1.750	68,777.41	68,777.41	68,777.41	9/29/06
178406	303	REG	LD0700434	MINSTER BANK	1.7500	10/03/08	1.745	209,459.98	209,459.98	209,459.98	10/05/06
178437	303	REG	LD0700442	HUNTINGTON NATIONAL BANK, NA	1.7500	10/10/08	1.750	199,390.65	199,390.65	199,390.65	10/10/06
178552	303	REG	LD0700459	COMMERCE NATIONAL BANK	1.7500	10/17/08	1.750	75,879.94	75,879.94	75,879.94	10/19/06
178564	303	REG	LD0700467	FIRST CITIZENS NATIONAL BANK	1.7500	10/20/08	1.750	41,205.83	41,205.83	41,205.83	10/20/06
178611	303	REG	LD0700475	GENOA BANKING COMPANY	1.7500	10/24/08	1.750	74,820.81	74,820.81	74,820.81	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, MARTINS F	1.7500	11/03/08	1.750	176,866.94	176,866.94	176,866.94	11/03/06
178847	303	REG	LD0700509	SIGNATURE BANK, N.A.	1.7500	11/13/08	1.750	209,076.84	209,076.84	209,076.84	11/13/06
178860	303	REG	LD0700525	HUNTINGTON NATIONAL BANK, NA	1.7500	11/14/08	1.750	156,130.63	156,130.63	156,130.63	11/14/06
178929	303	REG	LD0700533	FIRST FEDERAL BANK OFTHE MIDWEST	1.7500	11/20/08	1.750	128,851.52	128,851.52	128,851.52	11/20/06
178930	303	REG	LD0700541	OSGOOD STATE BANK	1.7500	11/20/08	1.750	173,270.46	173,270.46	173,270.46	11/20/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQRD
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

QRD/99.01.V-X6.2

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178966	303	REG	LD0700558	FIRST CITIZENS NATIONAL BANK	1.7500	11/21/08	1.750	19,653.72	19,653.72	19,653.72	11/22/06
179077	303	REG	LD0700566	FIRST PLACE BANK	1.7500	11/26/08	1.750	167,034.89	167,034.89	167,034.89	11/29/06
179078	303	REG	LD0700574	KINGSTON NATIONAL BANK	1.7500	11/26/08	1.750	17,632.57	17,632.57	17,632.57	11/29/06
179079	303	REG	LD0700582	OSGOOD STATE BANK	1.7500	11/26/08	1.750	68,043.17	68,043.17	68,043.17	11/29/06
179229	303	REG	LD0700590	HUNTINGTON NATIONAL BANK, NA	1.7500	12/08/08	1.750	130,914.08	130,914.08	130,914.08	12/08/06
179230	303	REG	LD0700608	FIRSTMERIT BANK, NA	1.7500	12/08/08	1.750	124,545.47	124,545.47	124,545.47	12/08/06
179239	303	REG	LD0700616	FIRST FEDERAL BANK OFTHE MIDWEST	1.7500	12/11/08	1.750	72,741.19	72,741.19	72,741.19	12/11/06
179304	303	REG	LD0700632	UNITED BANK N.A.	1.7500	12/15/08	1.750	81,179.75	81,179.75	81,179.75	12/15/06
179315	303	REG	LD0700640	FIRSTMERIT BANK, NA	1.7500	12/18/08	1.750	144,341.68	144,341.68	144,341.68	12/18/06
179316	303	REG	LD0700657	FIRST CITIZENS NATIONAL BANK	1.7500	12/18/08	1.750	187,094.71	187,094.71	187,094.71	12/18/06
179325	303	REG	LD0700665	HUNTINGTON NATIONAL BANK, NA	1.7500	12/19/08	1.750	64,823.74	64,823.74	64,823.74	12/19/06
179326	303	REG	LD0700673	PARK NATIONAL BANK	1.7500	12/19/08	1.750	100,651.09	100,651.09	100,651.09	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
182387	303	REG	LD0800390	HUNTINGTON NATIONAL BANK, NA	1.2500	12/26/08	1.250	78,581.88	78,581.88	78,581.88	9/07/07
179426	303	REG	LD0700707	HOME CITY FEDERAL SAVINGS BANK	1.7500	1/02/09	1.750	59,323.15	59,323.15	59,323.15	1/02/07
179543	303	REG	LD0700715	FIRSTMERIT BANK, NA	1.7500	1/09/09	1.750	107,318.39	107,318.39	107,318.39	1/11/07
179867	303	REG	LD0700723	FIRST CITIZENS NATIONAL BANK	1.7500	2/13/09	1.750	187,181.30	187,181.30	187,181.30	2/13/07
179904	303	REG	LD0700731	KEYBANK,NA	1.7500	2/13/09	1.750	250,000.00	250,000.00	250,000.00	2/16/07
179922	303	REG	LD0700749	FIRST CITIZENS NATIONAL BANK	1.7500	2/20/09	1.750	59,533.08	59,533.08	59,533.08	2/20/07
179923	303	REG	LD0700756	HUNTINGTON NATIONAL BANK, NA	1.7500	2/20/09	1.750	71,636.46	71,636.46	71,636.46	2/20/07
179935	303	REG	LD0700764	COMMERCE NATIONAL BANK	1.7500	2/20/09	1.750	250,000.00	250,000.00	250,000.00	2/21/07
179936	303	REG	LD0700772	COMMERCE NATIONAL BANK	1.7500	2/20/09	1.750	250,000.00	250,000.00	250,000.00	2/21/07
179937	303	REG	LD0700780	CITIZENS SAVINGS BANK, MARTINS F	1.7500	2/20/09	1.750	11,712.89	11,712.89	11,712.89	2/21/07
179968	303	REG	LD0700798	FIRST CITIZENS NATIONAL BANK	1.7500	2/23/09	1.750	250,000.00	250,000.00	250,000.00	2/23/07
179969	303	REG	LD0700806	FIRST CITIZENS NATIONAL BANK	1.7500	2/23/09	1.750	250,000.00	250,000.00	250,000.00	2/23/07
180063	303	REG	LD0700814	CITIZENS BANKING CO., SANDUSKY	1.7500	3/05/09	1.750	250,000.00	250,000.00	250,000.00	3/05/07
180153	303	REG	LD0700822	HUNTINGTON NATIONAL BANK, NA	1.7500	3/09/09	1.750	58,969.68	58,969.68	58,969.68	3/09/07
180182	303	REG	LD0700830	COMMERCE NATIONAL BANK	1.7500	3/13/09	1.750	61,981.56	61,981.56	61,981.56	3/13/07
180198	303	REG	LD0700848	FIRST CITIZENS NATIONAL BANK	1.7500	3/13/09	1.750	71,205.86	71,205.86	71,205.86	3/14/07
180254	303	REG	LD0700855	HUNTINGTON NATIONAL BANK, NA	1.7500	3/20/09	1.750	53,000.00	53,000.00	53,000.00	3/20/07
180268	303	REG	LD0700863	HUNTINGTON NATIONAL BANK, NA	1.7500	3/20/09	1.750	105,134.02	105,134.02	105,134.02	3/21/07
180375	303	REG	LD0700871	FIRST FINANCIAL BANK, NA	1.7500	3/30/09	1.750	71,401.32	71,401.32	71,401.32	3/30/07
180437	303	REG	LD0700889	HUNTINGTON NATIONAL BANK, NA	1.7500	4/03/09	1.750	149,862.46	149,862.46	149,862.46	4/04/07
180761	303	REG	LD0700897	CROGHAN COLONIAL BANK	1.7500	4/27/09	1.750	68,948.15	68,948.15	68,948.15	4/27/07
180762	303	REG	LD0700905	STATE BANK & TRUST COMPANY	1.7500	4/27/09	1.750	130,000.00	130,000.00	130,000.00	4/27/07
180773	303	REG	LD0700913	SIGNATURE BANK, N.A.	1.7500	4/30/09	1.744	187,868.74	187,868.74	187,868.74	4/30/07
180905	303	REG	LD0700939	FIRST FEDERAL BANK OFTHE MIDWEST	1.7500	5/07/09	1.750	43,562.50	43,562.50	43,562.50	5/07/07
180914	303	REG	LD0700954	HENRY COUNTY BANK	1.7500	5/08/09	1.750	58,193.37	58,193.37	58,193.37	5/08/07

PGM: INVS_MONTHEND_INVENTORY
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AS-OF: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
180915	303	REG	LD0700962	HUNTINGTON NATIONAL BANK, NA	1.7500	5/08/09	1.750	77,992.78	77,992.78	77,992.78	5/08/07
180928	303	REG	LD0700970	FARMERS & MERCHANTS STATE BANK	1.7500	5/08/09	1.750	138,149.54	138,149.54	138,149.54	5/09/07
180969	303	REG	LD0700996	FIRST CITIZENS NATIONAL BANK	1.7500	5/14/09	1.750	80,000.00	80,000.00	80,000.00	5/14/07
181072	303	REG	LD0701036	FIRST CITIZENS NATIONAL BANK	1.7500	5/21/09	1.750	73,278.83	73,278.83	73,278.83	5/21/07
181073	303	REG	LD0701044	CITIZENS NATIONAL OF BLUFFTON	1.7500	5/21/09	1.750	228,134.72	228,134.72	228,134.72	5/21/07
181075	303	REG	LD0701051	FIRSTMERIT BANK, NA	1.7500	5/21/09	1.750	11,999.67	11,999.67	11,999.67	5/21/07
181093	303	REG	LD0701069	HUNTINGTON NATIONAL BANK, NA	1.7500	5/22/09	1.750	200,835.91	200,835.91	200,835.91	5/22/07
181109	303	REG	LD0701077	CITIZENS NATIONAL OF BLUFFTON	1.7500	5/22/09	1.750	67,270.55	67,270.55	67,270.55	5/22/07
181179	303	REG	LD0701085	FIRSTMERIT BANK, NA	1.7500	5/29/09	1.750	20,117.65	20,117.65	20,117.65	5/29/07
181191	303	REG	LD0701093	MORGAN BANK DIV OF LORAIN NAT BK	1.7500	5/29/09	1.750	137,901.40	137,901.40	137,901.40	5/30/07
181192	303	REG	LD0701101	STATE BANK & TRUST COMPANY	1.7500	5/29/09	1.750	163,000.00	163,000.00	163,000.00	5/30/07
181217	303	REG	LD0701119	NATIONAL CITY BANK	1.7500	6/01/09	1.750	154,697.03	154,697.03	154,697.03	6/01/07
181228	303	REG	LD0701127	FIRST CITIZENS NATIONAL BANK	1.7500	6/04/09	1.750	20,206.09	20,206.09	20,206.09	6/04/07
181350	303	REG	LD0701135	FIFTH THIRD BANK	1.7500	6/12/09	1.750	250,000.00	250,000.00	250,000.00	6/12/07
181379	303	REG	LD0701143	FIRST CITIZENS NATIONAL BANK	1.7500	6/18/09	1.750	57,072.71	57,072.71	57,072.71	6/18/07
181388	303	REG	LD0701150	CITIZENS SAVINGS BANK, MARTINS F	1.7500	6/19/09	1.750	192,695.08	192,695.08	192,695.08	6/19/07
181434	303	REG	LD0701168	FIRST CITIZENS NATIONAL BANK	1.7500	6/22/09	1.750	55,435.38	55,435.38	55,435.38	6/22/07
181435	303	REG	LD0701176	FIRST FEDERAL BANK OFTHE MIDWEST	1.7500	6/22/09	1.750	84,811.05	84,811.05	84,811.05	6/22/07
181459	303	REG	LD0701184	CITIZENS SAVINGS BANK, MARTINS F	1.7500	6/26/09	1.750	36,126.42	36,126.42	36,126.42	6/26/07
181461	303	REG	LD0701192	FIRST CITIZENS NATIONAL BANK	1.7500	6/26/09	1.750	50,000.00	50,000.00	50,000.00	6/26/07
181462	303	REG	LD0701200	FIRST CITIZENS NATIONAL BANK	1.7500	6/26/09	1.750	50,000.00	50,000.00	50,000.00	6/26/07
181477	303	REG	LD0701218	FIRST CITIZENS NATIONAL BANK	1.7500	6/26/09	1.750	140,908.49	140,908.49	140,908.49	6/27/07
181500	303	REG	LD0701226	OSGOOD STATE BANK	1.7500	6/29/09	1.750	74,914.13	74,914.13	74,914.13	6/29/07
181517	303	REG	LD0800010	OSGOOD STATE BANK	1.7500	7/02/09	1.750	82,218.11	82,218.11	82,218.11	7/02/07
181524	303	REG	LD0800028	COMMERCE NATIONAL BANK	1.7500	7/02/09	1.750	125,000.00	125,000.00	125,000.00	7/02/07
181543	303	REG	LD0800036	FIFTH THIRD BANK	1.7500	7/02/09	1.750	187,397.53	187,397.53	187,397.53	7/03/07
187143	303	REG	LD0900166	THE CITIZENS BANK OF HIGGINSPORT	.0200	7/02/09	.020	200,000.00	200,000.00	200,000.00	7/02/08
181665	303	REG	LD0800044	HUNTINGTON NATIONAL BANK, NA	1.7500	7/10/09	1.750	243,324.11	243,324.11	243,324.11	7/10/07
181695	303	REG	LD0800077	FIRST CITIZENS NATIONAL BANK	1.7500	7/10/09	1.750	48,800.12	48,800.12	48,800.12	7/12/07
181696	303	REG	LD0800085	FIRST CITIZENS NATIONAL BANK	1.7500	7/10/09	1.750	11,549.18	11,549.18	11,549.18	7/12/07
181703	303	REG	LD0800093	LORAIN NATIONAL BANK	1.7500	7/10/09	1.750	107,143.74	107,143.74	107,143.74	7/12/07
181707	303	REG	LD0800101	HUNTINGTON NATIONAL BANK, NA	1.7500	7/13/09	1.750	205,144.51	205,144.51	205,144.51	7/13/07
181743	303	REG	LD0800119	DELAWARE COUNTY BANK & TRUST CO.	1.7500	7/17/09	1.750	237,082.83	237,082.83	237,082.83	7/17/07
181762	303	REG	LD0800127	CROGHAN COLONIAL BANK	1.7500	7/17/09	1.750	74,575.49	74,575.49	74,575.49	7/19/07
181763	303	REG	LD0800135	CROGHAN COLONIAL BANK	1.7500	7/17/09	1.750	9,106.17	9,106.17	9,106.17	7/19/07
181800	303	REG	LD0800143	CITIZENS NATIONAL BANK, CHILLICO	1.7500	7/23/09	1.750	133,782.30	133,782.30	133,782.30	7/23/07
181907	303	REG	LD0800168	CITIZENS SAVINGS BANK, MARTINS F	1.7500	7/30/09	1.750	97,443.46	97,443.46	97,443.46	7/30/07
181913	303	REG	LD0800176	OSGOOD STATE BANK	1.7500	7/31/09	1.750	120,650.89	120,650.89	120,650.89	7/31/07
181930	303	REG	LD0800192	FIFTH THIRD BANK	1.7500	7/31/09	1.750	183,928.83	183,928.83	183,928.83	8/01/07

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AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
181939	303	REG	LD0800200	MECHANICS SAVINGS BANK	1.7500	7/31/09	1.750	182,870.43	182,870.43	182,870.43	8/01/07
182043	303	REG	LD0800218	KEYBANK,NA	1.7000	8/07/09	1.700	121,875.02	121,875.02	121,875.02	8/08/07
182044	303	REG	LD0800226	KEYBANK,NA	1.7000	8/07/09	1.700	221,763.77	221,763.77	221,763.77	8/08/07
182095	303	REG	LD0800234	FIRSTMERIT BANK, NA	1.7000	8/14/09	1.700	40,202.03	40,202.03	40,202.03	8/14/07
182096	303	REG	LD0800242	FIRSTMERIT BANK, NA	1.7000	8/14/09	1.700	105,467.72	105,467.72	105,467.72	8/14/07
182097	303	REG	LD0800259	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	77,779.92	77,779.92	77,779.92	8/14/07
182098	303	REG	LD0800267	FIRST FEDERAL BANK OFTHE MIDWEST	1.7000	8/14/09	1.700	250,000.00	250,000.00	250,000.00	8/14/07
182132	303	REG	LD0800275	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	171,381.49	171,381.49	171,381.49	8/16/07
182133	303	REG	LD0800283	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	250,000.00	250,000.00	250,000.00	8/16/07
182142	303	REG	LD0800291	CITIZENS SAVINGS BANK, MARTINS F	1.5000	8/17/09	1.500	250,000.00	250,000.00	250,000.00	8/17/07
182180	303	REG	LD0800309	CITIZENS SAVINGS BANK, MARTINS F	1.5000	8/21/09	1.500	214,268.86	214,268.86	214,268.86	8/22/07
182228	303	REG	LD0800317	SIGNATURE BANK, N.A.	1.5000	8/24/09	1.500	125,000.00	125,000.00	125,000.00	8/24/07
182247	303	REG	LD0800325	ARLINGTON BANK	1.5000	8/27/09	1.500	250,000.00	250,000.00	250,000.00	8/27/07
182252	303	REG	LD0800333	FIRST FEDERAL BANK OFTHE MIDWEST	1.5000	8/28/09	1.500	150,000.00	150,000.00	150,000.00	8/28/07
182279	303	REG	LD0800341	CITIZENS NATIONAL OF BLUFFTON	1.5000	8/28/09	1.500	235,366.15	235,366.15	235,366.15	8/30/07
182308	303	REG	LD0800374	HUNTINGTON NATIONAL BANK, NA	1.5000	8/31/09	1.500	91,710.81	91,710.81	91,710.81	8/31/07
182309	303	REG	LD0800382	HUNTINGTON NATIONAL BANK, NA	1.5000	8/31/09	1.500	123,958.04	123,958.04	123,958.04	8/31/07
182412	303	REG	LD0800408	COMMERCE NATIONAL BANK	1.2500	9/10/09	1.250	138,981.47	138,981.47	138,981.47	9/10/07
182429	303	REG	LD0800416	AMERICAN SAVINGS BANK, FSB	1.2500	9/11/09	1.250	249,752.80	249,752.80	249,752.80	9/12/07
182453	303	REG	LD0800424	FIRST NATIONAL BANK, DENNISON	1.2500	9/11/09	1.250	250,000.00	250,000.00	250,000.00	9/13/07
182473	303	REG	LD0800432	FIRST CITIZENS NATIONAL BANK	1.2500	9/14/09	1.250	28,000.00	28,000.00	28,000.00	9/14/07
182474	303	REG	LD0800440	CITIZENS SAVINGS BANK, MARTINS F	1.2500	9/14/09	1.250	152,869.96	152,869.96	152,869.96	9/14/07
182499	303	REG	LD0800465	COMMERCE NATIONAL BANK	1.2500	9/18/09	1.250	250,000.00	250,000.00	250,000.00	9/18/07
182511	303	REG	LD0800473	CROGHAN COLONIAL BANK	1.2500	9/18/09	1.250	18,715.80	18,715.80	18,715.80	9/19/07
182516	303	REG	LD0800523	REPUBLIC BANKING COMPANY	1.2500	9/18/09	1.250	90,000.00	90,000.00	90,000.00	9/19/07
182558	303	REG	LD0800481	FIRST NATIONAL BANK, PANDORA	1.2500	9/21/09	1.250	120,087.18	120,087.18	120,087.18	9/21/07
182559	303	REG	LD0800499	FIRST NATIONAL BANK, PANDORA	1.2500	9/21/09	1.250	248,297.79	248,297.79	248,297.79	9/21/07
182561	303	REG	LD0800507	FIRST NATIONAL BANK, PANDORA	1.2500	9/21/09	1.250	175,964.41	175,964.41	175,964.41	9/21/07
182585	303	REG	LD0800515	FIRST CITIZENS NATIONAL BANK	1.2500	9/24/09	1.250	245,047.82	245,047.82	245,047.82	9/24/07
182606	303	REG	LD0800531	FIFTH THIRD BANK	1.2500	9/25/09	1.250	234,228.93	234,228.93	234,228.93	9/25/07
182607	303	REG	LD0800549	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	9/25/09	1.250	46,930.75	46,930.75	46,930.75	9/25/07
182624	303	REG	LD0800564	FIRSTMERIT BANK, NA	1.2500	9/25/09	1.250	168,801.11	168,801.11	168,801.11	9/26/07
182627	303	REG	LD0800572	STATE BANK & TRUST COMPANY	1.2500	9/25/09	1.250	85,166.32	85,166.32	85,166.32	9/26/07
182655	303	REG	LD0800580	AMERICAN SAVINGS BANK, FSB	1.2500	9/25/09	1.250	143,942.45	143,942.45	143,942.45	9/26/07
182671	303	REG	LD0800598	OLD FORT BANKING COMPANY	1.2500	9/28/09	1.250	246,673.72	246,673.72	246,673.72	9/28/07
182672	303	REG	LD0800606	FIRST CITIZENS NATIONAL BANK	1.2500	9/28/09	1.250	70,521.63	70,521.63	70,521.63	9/28/07
182673	303	REG	LD0800614	NATIONAL CITY BANK	1.2500	9/28/09	1.250	234,960.50	234,960.50	234,960.50	9/28/07
182679	303	REG	LD0800622	HUNTINGTON NATIONAL BANK, NA	1.2500	9/28/09	1.250	249,397.61	249,397.61	249,397.61	9/28/07
182690	303	REG	LD0800630	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/01/09	1.250	23,959.02	23,959.02	23,959.02	10/01/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182785	303	REG	LD0800648	HOME CITY FEDERAL SAVINGS BANK	1.2500	10/02/09	1.250	204,908.34	204,908.34	204,908.34	10/04/07
182786	303	REG	LD0800655	SHERWOOD STATE BANK	1.2500	10/02/09	1.250	267,270.09	267,270.09	267,270.09	10/04/07
182796	303	REG	LD0800663	HOME LOAN SAVINGS BANK	1.2500	10/02/09	1.250	391,335.30	391,335.30	391,335.30	10/04/07
182799	303	REG	LD0800671	FIRST NATIONAL BANK, PANDORA	1.5000	10/05/09	1.500	48,743.38	48,743.38	48,743.38	10/05/07
182801	303	REG	LD0800689	FIRST NATIONAL BANK, PANDORA	1.5000	10/05/09	1.500	107,938.37	107,938.37	107,938.37	10/05/07
182803	303	REG	LD0800697	FIRST NATIONAL BANK, PANDORA	1.5000	10/05/09	1.500	89,850.01	89,850.01	89,850.01	10/05/07
182859	303	REG	LD0800705	CITIZENS SAVINGS BANK, MARTINS F	1.2500	10/09/09	1.250	158,336.11	158,336.11	158,336.11	10/12/07
182860	303	REG	LD0800713	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/09/09	1.250	329,899.16	329,899.16	329,899.16	10/12/07
182818	303	REG	LD0800903	STATE BANK & TRUST COMPANY	1.5000	10/09/09	1.500	65,000.00	65,000.00	65,000.00	10/10/07
182835	303	REG	LD0800911	COMMERCE NATIONAL BANK	1.2500	10/09/09	1.250	39,636.21	39,636.21	39,636.21	10/11/07
182836	303	REG	LD0800929	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/09/09	1.250	65,966.18	65,966.18	65,966.18	10/11/07
182849	303	REG	LD0800937	FORT JENNINGS STATE BANK	1.2500	10/09/09	1.250	35,899.76	35,899.76	35,899.76	10/11/07
182851	303	REG	LD0800945	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/09/09	1.250	400,000.00	400,000.00	400,000.00	10/11/07
182852	303	REG	LD0800952	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/09/09	1.250	50,000.00	50,000.00	50,000.00	10/11/07
182885	303	REG	LD0800739	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	100,000.00	100,000.00	100,000.00	10/16/07
182886	303	REG	LD0800747	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	100,000.00	100,000.00	100,000.00	10/16/07
182894	303	REG	LD0800762	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/16/09	1.250	106,532.12	106,532.12	106,532.12	10/16/07
182897	303	REG	LD0800788	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	75,000.00	75,000.00	75,000.00	10/16/07
182898	303	REG	LD0800796	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	29,015.17	29,015.17	29,015.17	10/16/07
182899	303	REG	LD0800804	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	65,933.79	65,933.79	65,933.79	10/16/07
182900	303	REG	LD0800812	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	400,000.00	400,000.00	400,000.00	10/16/07
182910	303	REG	LD0800820	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	100,000.00	100,000.00	100,000.00	10/17/07
182911	303	REG	LD0800838	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	15,000.00	15,000.00	15,000.00	10/17/07
182912	303	REG	LD0800846	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	84,000.00	84,000.00	84,000.00	10/17/07
182913	303	REG	LD0800853	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/16/09	1.250	242,426.50	242,426.50	242,426.50	10/17/07
182914	303	REG	LD0800861	HEARTLAND BANK	1.2500	10/16/09	1.250	247,208.70	247,208.70	247,208.70	10/17/07
182918	303	REG	LD0800879	FIRST CITIZENS NATIONAL BANK	1.2500	10/16/09	1.250	50,000.00	50,000.00	50,000.00	10/17/07
182941	303	REG	LD0800960	FIRST CITIZENS NATIONAL BANK	1.2500	10/19/09	1.250	94,155.54	94,155.54	94,155.54	10/19/07
182942	303	REG	LD0800978	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/19/09	1.250	31,509.76	31,509.76	31,509.76	10/19/07
182958	303	REG	LD0800994	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/22/09	1.250	77,475.57	77,475.57	77,475.57	10/22/07
182966	303	REG	LD0801000	AMERICAN SAVINGS BANK, FSB	1.2500	10/22/09	1.250	96,196.90	96,196.90	96,196.90	10/22/07
182969	303	REG	LD0801018	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/23/09	1.250	149,130.14	149,130.14	149,130.14	10/23/07
182970	303	REG	LD0801026	DELAWARE COUNTY BANK & TRUST CO.	1.2500	10/23/09	1.250	57,942.75	57,942.75	57,942.75	10/23/07
182971	303	REG	LD0801034	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/23/09	1.250	400,000.00	400,000.00	400,000.00	10/23/07
182972	303	REG	LD0801042	SIGNATURE BANK, N.A.	1.2500	10/23/09	1.250	91,557.95	91,557.95	91,557.95	10/23/07
182981	303	REG	LD0801059	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/23/09	1.250	38,730.62	38,730.62	38,730.62	10/24/07
182982	303	REG	LD0801067	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/23/09	1.250	400,000.00	400,000.00	400,000.00	10/24/07
182983	303	REG	LD0801075	SIGNATURE BANK, N.A.	1.2500	10/23/09	1.250	59,892.76	59,892.76	59,892.76	10/24/07
182987	303	REG	LD0801083	HUNTINGTON NATIONAL BANK, NA	1.2500	10/23/09	1.250	55,000.00	55,000.00	55,000.00	10/24/07

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AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182988	303	REG	LD0801091	HUNTINGTON NATIONAL BANK, NA	1.2500	10/23/09	1.250	234,058.71	234,058.71	234,058.71	10/24/07
183016	303	REG	LD0801117	COMMERCE NATIONAL BANK	1.2500	10/26/09	1.250	219,291.95	219,291.95	219,291.95	10/26/07
183021	303	REG	LD0801125	NATIONAL BANK OF OAK HARBOR	1.2500	10/29/09	1.250	100,000.00	100,000.00	100,000.00	10/29/07
183041	303	REG	LD0801158	FIRST NATIONAL BANK, PANDORA	1.2500	10/30/09	1.250	58,683.81	58,683.81	58,683.81	10/30/07
183042	303	REG	LD0801166	FIRST NATIONAL BANK, PANDORA	1.2500	10/30/09	1.250	340,078.00	340,078.00	340,078.00	10/30/07
183046	303	REG	LD0801182	FIRST NATIONAL BANK, PANDORA	1.2500	10/30/09	1.250	290,000.00	290,000.00	290,000.00	10/30/07
183225	303	REG	LD0801190	FIFTH THIRD BANK	1.0000	11/02/09	1.000	162,072.67	162,072.67	162,072.67	11/02/07
183226	303	REG	LD0801208	FIFTH THIRD BANK	1.0000	11/02/09	1.000	83,004.18	83,004.18	83,004.18	11/02/07
183227	303	REG	LD0801216	FIFTH THIRD BANK	1.0000	11/02/09	1.000	293,488.71	293,488.71	293,488.71	11/02/07
183228	303	REG	LD0801224	FIRSTMERIT BANK, NA	1.0000	11/02/09	1.000	346,065.12	346,065.12	346,065.12	11/02/07
183229	303	REG	LD0801232	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/02/09	1.000	295,917.24	295,917.24	295,917.24	11/02/07
183230	303	REG	LD0801240	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/02/09	1.000	33,648.43	33,648.43	33,648.43	11/02/07
183244	303	REG	LD0801307	KEYBANK,NA	1.0000	11/02/09	1.000	50,000.00	50,000.00	50,000.00	11/02/07
183245	303	REG	LD0801315	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	35,000.00	35,000.00	35,000.00	11/05/07
183246	303	REG	LD0801323	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	100,000.00	100,000.00	100,000.00	11/05/07
183248	303	REG	LD0801331	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	100,000.00	100,000.00	100,000.00	11/05/07
183249	303	REG	LD0801349	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	100,000.00	100,000.00	100,000.00	11/05/07
183259	303	REG	LD0801356	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	100,000.00	100,000.00	100,000.00	11/05/07
183281	303	REG	LD0801265	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/06/09	1.000	60,000.00	60,000.00	60,000.00	11/06/07
183308	303	REG	LD0801273	FIRST CITIZENS NATIONAL BANK	1.0000	11/06/09	1.000	235,476.59	235,476.59	235,476.59	11/06/07
183317	303	REG	LD0801281	FIRST NATIONAL BANK, PANDORA	1.0000	11/06/09	1.000	400,000.00	400,000.00	400,000.00	11/07/07
183318	303	REG	LD0801299	FIRST NATIONAL BANK, PANDORA	1.0000	11/06/09	1.000	202,599.29	202,599.29	202,599.29	11/07/07
183319	303	REG	LD0801364	FIRST NATIONAL BANK, PANDORA	1.0000	11/06/09	1.000	109,087.65	109,087.65	109,087.65	11/07/07
183320	303	REG	LD0801372	FIRST CITIZENS NATIONAL BANK	1.0000	11/06/09	1.000	94,863.86	94,863.86	94,863.86	11/07/07
183328	303	REG	LD0801380	PARK NATIONAL BANK	1.0000	11/06/09	1.000	350,310.00	350,310.00	350,310.00	11/07/07
183329	303	REG	LD0801398	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/06/09	1.000	400,000.00	400,000.00	400,000.00	11/07/07
183335	303	REG	LD0801414	CITIZENS SAVINGS BANK, MARTINS F	1.0000	11/06/09	1.000	44,814.93	44,814.93	44,814.93	11/07/07
183347	303	REG	LD0801430	FIRST FINANCIAL BANK, NA	1.0000	11/06/09	1.000	247,264.21	247,264.21	247,264.21	11/08/07
183429	303	REG	LD0801448	UNION BANK COMPANY, COLS GROVE	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183430	303	REG	LD0801455	UNION BANK COMPANY, COLS GROVE	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183431	303	REG	LD0801463	UNION BANK COMPANY, COLS GROVE	1.0000	11/09/09	1.000	75,000.00	75,000.00	75,000.00	11/09/07
183432	303	REG	LD0801471	UNION BANK COMPANY, COLS GROVE	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183489	303	REG	LD0801489	UNION BANK COMPANY, COLS GROVE	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183428	303	REG	LD0801497	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183442	303	REG	LD0800457	HUNTINGTON NATIONAL BANK, NA	1.0000	11/13/09	1.000	296,546.80	296,546.80	296,546.80	11/13/07
183464	303	REG	LD0801513	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/13/09	1.000	24,893.41	24,893.41	24,893.41	11/15/07
183472	303	REG	LD0801521	FIRST NATIONAL BANK, PANDORA	1.0000	11/13/09	1.000	120,755.71	120,755.71	120,755.71	11/14/07
183473	303	REG	LD0801539	FIRST NATIONAL BANK, PANDORA	1.0000	11/13/09	1.000	74,208.99	74,208.99	74,208.99	11/14/07
183490	303	REG	LD0801547	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/13/09	1.000	400,000.00	400,000.00	400,000.00	11/15/07

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BASIS: SETTLEMENT
AS-OF: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184925	303	REG	LD0803964	ST. HENRY BANK	1.0000	11/13/09	1.000	300,000.00	300,000.00	300,000.00	3/03/08
183562	303	REG	LD0801554	NATIONAL CITY BANK	1.0000	11/16/09	1.000	150,750.00	150,750.00	150,750.00	11/16/07
183514	303	REG	LD0801570	OLD FORT BANKING COMPANY	1.0000	11/16/09	1.000	123,243.69	123,243.69	123,243.69	11/16/07
183515	303	REG	LD0801588	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/16/09	1.000	206,118.65	206,118.65	206,118.65	11/16/07
183530	303	REG	LD0801596	ARLINGTON BANK	1.0000	11/16/09	1.000	200,000.00	200,000.00	200,000.00	11/16/07
183531	303	REG	LD0801604	HOME LOAN SAVINGS BANK	1.0000	11/16/09	1.000	134,000.00	134,000.00	134,000.00	11/16/07
183534	303	REG	LD0801612	HOME LOAN SAVINGS BANK	1.0000	11/16/09	1.000	150,000.00	150,000.00	150,000.00	11/16/07
183535	303	REG	LD0801620	OLD FORT BANKING COMPANY	1.0000	11/19/09	1.000	259,474.14	259,474.14	259,474.14	11/19/07
183537	303	REG	LD0801646	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	47,019.34	47,019.34	47,019.34	11/19/07
183538	303	REG	LD0801653	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	139,976.99	139,976.99	139,976.99	11/19/07
183539	303	REG	LD0801661	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	145,519.44	145,519.44	145,519.44	11/19/07
183540	303	REG	LD0801679	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	155,845.33	155,845.33	155,845.33	11/19/07
183542	303	REG	LD0801687	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	132,854.73	132,854.73	132,854.73	11/19/07
183543	303	REG	LD0801695	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/19/09	1.000	45,000.00	45,000.00	45,000.00	11/19/07
183544	303	REG	LD0801703	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	34,694.61	34,694.61	34,694.61	11/19/07
183545	303	REG	LD0801711	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	400,000.00	400,000.00	400,000.00	11/19/07
183546	303	REG	LD0801729	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	96,351.82	96,351.82	96,351.82	11/19/07
183547	303	REG	LD0801737	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	37,310.27	37,310.27	37,310.27	11/19/07
183548	303	REG	LD0801745	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	130,638.45	130,638.45	130,638.45	11/19/07
183550	303	REG	LD0801752	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	124,876.06	124,876.06	124,876.06	11/19/07
183551	303	REG	LD0801760	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	18,600.59	18,600.59	18,600.59	11/19/07
183552	303	REG	LD0801778	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	212,292.52	212,292.52	212,292.52	11/19/07
183556	303	REG	LD0801786	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	45,667.19	45,667.19	45,667.19	11/19/07
183557	303	REG	LD0801794	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	86,270.52	86,270.52	86,270.52	11/19/07
183559	303	REG	LD0801802	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	59,967.66	59,967.66	59,967.66	11/19/07
184335	303	REG	LD0803022	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	19,098.78	19,098.78	19,098.78	11/19/07
183566	303	REG	LD0801810	WESTERN RESERVE BANK	1.0000	11/20/09	1.000	37,812.17	37,812.17	37,812.17	11/20/07
183567	303	REG	LD0801828	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/20/09	1.000	188,083.78	188,083.78	188,083.78	11/20/07
183568	303	REG	LD0801836	ADVANTAGE BANK	1.0000	11/20/09	1.000	98,407.21	98,407.21	98,407.21	11/20/07
183569	303	REG	LD0801844	ADVANTAGE BANK	1.0000	11/20/09	1.000	106,137.97	106,137.97	106,137.97	11/20/07
183613	303	REG	LD0801901	HUNTINGTON NATIONAL BANK, NA	1.0000	11/25/09	1.000	91,068.92	91,068.92	91,068.92	11/26/07
183617	303	REG	LD0801919	HUNTINGTON NATIONAL BANK, NA	1.0000	11/25/09	1.000	38,133.01	38,133.01	38,133.01	11/26/07
183619	303	REG	LD0801927	FIFTH THIRD BANK	1.0000	11/25/09	1.000	79,457.34	79,457.34	79,457.34	11/26/07
183620	303	REG	LD0801935	FIRST CITIZENS NATIONAL BANK	1.0000	11/25/09	1.000	19,474.71	19,474.71	19,474.71	11/26/07
183621	303	REG	LD0801943	CHARTER ONE MAIN BR RBS CITIZENS	1.0000	11/25/09	1.000	400,000.00	400,000.00	400,000.00	11/26/07
183649	303	REG	LD0801968	FIFTH THIRD BANK	1.0000	11/25/09	1.000	191,499.38	191,499.38	191,499.38	11/27/07
183670	303	REG	LD0801976	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/25/09	1.000	207,554.81	207,554.81	207,554.81	11/28/07
183671	303	REG	LD0801984	UNION BANK COMPANY, COLS GROVE	1.0000	11/25/09	1.000	230,000.00	230,000.00	230,000.00	11/28/07
183672	303	REG	LD0801992	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/25/09	1.000	400,000.00	400,000.00	400,000.00	11/28/07

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183702	303	REG	LD0802008	KEYBANK,NA	1.0000	11/25/09	1.000	75,000.00	75,000.00	75,000.00	11/29/07
183705	303	REG	LD0802032	NATIONAL CITY BANK	1.0000	11/25/09	1.000	329,930.81	329,930.81	329,930.81	11/29/07
183708	303	REG	LD0802040	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/25/09	1.000	228,323.88	228,323.88	228,323.88	11/29/07
183709	303	REG	LD0802057	ADVANTAGE BANK	1.0000	11/30/09	1.000	164,016.23	164,016.23	164,016.23	11/30/07
183710	303	REG	LD0802065	CHARTER ONE MAIN BR RBS CITIZENS	1.0000	11/30/09	1.000	400,000.00	400,000.00	400,000.00	11/30/07
183737	303	REG	LD0802073	CHARTER ONE MAIN BR RBS CITIZENS	1.0000	12/03/09	1.000	125,000.00	125,000.00	125,000.00	12/03/07
183738	303	REG	LD0802081	NATIONAL CITY BANK	1.0000	12/03/09	1.000	305,750.92	305,750.92	305,750.92	12/03/07
183741	303	REG	LD0802099	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/03/09	1.000	39,000.00	39,000.00	39,000.00	12/03/07
183743	303	REG	LD0802107	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/03/09	1.000	50,000.00	50,000.00	50,000.00	12/03/07
183745	303	REG	LD0802123	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/03/09	1.000	60,000.00	60,000.00	60,000.00	12/03/07
183756	303	REG	LD0802156	FIFTH THIRD BANK	1.0000	12/04/09	1.000	229,166.70	229,166.70	229,166.70	12/04/07
183757	303	REG	LD0802164	GREENVILLE FEDERAL S&L ASSOC.	1.0000	12/04/09	1.000	73,691.31	73,691.31	73,691.31	12/04/07
183758	303	REG	LD0802172	U.S. BANK, N.A.	1.0000	12/04/09	1.000	68,361.32	68,361.32	68,361.32	12/04/07
183788	303	REG	LD0802180	REPUBLIC BANKING COMPANY	1.0000	12/04/09	1.000	246,458.94	246,458.94	246,458.94	12/05/07
183790	303	REG	LD0802206	CROGHAN COLONIAL BANK	1.0000	12/04/09	1.000	98,401.65	98,401.65	98,401.65	12/05/07
183794	303	REG	LD0802214	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/04/09	1.000	296,012.30	296,012.30	296,012.30	12/05/07
183812	303	REG	LD0802222	HUNTINGTON NATIONAL BANK, NA	1.0000	12/04/09	1.000	89,654.18	89,654.18	89,654.18	12/06/07
183813	303	REG	LD0802230	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/04/09	1.000	88,982.70	88,982.70	88,982.70	12/06/07
183825	303	REG	LD0802255	FIRST CITIZENS NATIONAL BANK	1.0000	12/07/09	1.000	99,968.00	99,968.00	99,968.00	12/07/07
183850	303	REG	LD0802289	HUNTINGTON NATIONAL BANK, NA	1.0000	12/10/09	1.000	85,821.26	85,821.26	85,821.26	12/10/07
183851	303	REG	LD0802297	MINSTER BANK	1.0000	12/10/09	1.000	141,377.60	141,377.60	141,377.60	12/10/07
183854	303	REG	LD0802305	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/10/09	1.000	89,361.61	89,361.61	89,361.61	12/10/07
183856	303	REG	LD0802313	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/10/09	1.000	89,361.61	89,361.61	89,361.61	12/10/07
183863	303	REG	LD0802321	NATIONAL CITY BANK	1.0000	12/11/09	1.000	45,088.77	45,088.77	45,088.77	12/11/07
183864	303	REG	LD0802339	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	12/11/09	1.000	400,000.00	400,000.00	400,000.00	12/11/07
183871	303	REG	LD0802347	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	12/11/09	1.000	213,303.87	213,303.87	213,303.87	12/11/07
183875	303	REG	LD0802354	HUNTINGTON NATIONAL BANK, NA	1.0000	12/11/09	1.000	388,706.62	388,706.62	388,706.62	12/12/07
183876	303	REG	LD0802362	KEYBANK,NA	1.0000	12/11/09	1.000	220,831.00	220,831.00	220,831.00	12/12/07
183877	303	REG	LD0802370	KEYBANK,NA	1.0000	12/11/09	1.000	250,000.00	250,000.00	250,000.00	12/12/07
183878	303	REG	LD0802388	ADVANTAGE BANK	1.0000	12/11/09	1.000	92,956.97	92,956.97	92,956.97	12/12/07
183879	303	REG	LD0802396	LORAIN NATIONAL BANK	1.0000	12/11/09	1.000	186,109.88	186,109.88	186,109.88	12/12/07
183880	303	REG	LD0802404	FIRSTMERIT BANK, NA	1.0000	12/11/09	1.000	361,181.69	361,181.69	361,181.69	12/12/07
183894	303	REG	LD0802412	HENRY COUNTY BANK	1.0000	12/11/09	1.000	32,202.82	32,202.82	32,202.82	12/13/07
183907	303	REG	LD0802420	FIRSTMERIT BANK, NA	1.0000	12/14/09	1.000	19,250.49	19,250.49	19,250.49	12/14/07
183908	303	REG	LD0802438	FARMERS & MERCHANTS STATE BANK	1.0000	12/14/09	1.000	96,805.56	96,805.56	96,805.56	12/14/07
183910	303	REG	LD0802446	FARMERS & MERCHANTS STATE BANK	1.0000	12/14/09	1.000	242,013.91	242,013.91	242,013.91	12/14/07
183915	303	REG	LD0802461	ADVANTAGE BANK	1.0000	12/14/09	1.000	76,243.73	76,243.73	76,243.73	12/14/07
183944	303	REG	LD0802479	CITIZENS NATIONAL OF BLUFFTON	.7500	12/17/09	.750	395,778.66	395,778.66	395,778.66	12/17/07
183948	303	REG	LD0802487	OLD FORT BANKING COMPANY	.7500	12/17/09	.750	141,645.33	141,645.33	141,645.33	12/17/07

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183950	303	REG	LD0802495	OLD FORT BANKING COMPANY	.7500	12/17/09	.750	399,222.93	399,222.93	399,222.93	12/17/07
183953	303	REG	LD0802503	SECOND NATIONAL BANK	.7500	12/17/09	.750	351,197.00	351,197.00	351,197.00	12/17/07
183954	303	REG	LD0802511	FIFTH THIRD BANK	.7500	12/17/09	.750	400,000.00	400,000.00	400,000.00	12/17/07
183973	303	REG	LD0802537	SECURITY NATIONAL BANK & TRUST	.7500	12/18/09	.750	95,626.33	95,626.33	95,626.33	12/18/07
183974	303	REG	LD0802545	ADVANTAGE BANK	.7500	12/18/09	.750	17,458.45	17,458.45	17,458.45	12/18/07
183975	303	REG	LD0802552	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/18/09	.750	400,000.00	400,000.00	400,000.00	12/18/07
183984	303	REG	LD0802578	AMERICAN SAVINGS BANK, FSB	.7500	12/18/09	.750	393,361.64	393,361.64	393,361.64	12/18/07
183985	303	REG	LD0802586	FIRST PLACE BANK	.7500	12/18/09	.750	17,910.16	17,910.16	17,910.16	12/19/07
183987	303	REG	LD0802594	FARMERS & MERCHANTS STATE BANK	.7500	12/18/09	.750	49,058.09	49,058.09	49,058.09	12/19/07
183990	303	REG	LD0802602	MINSTER BANK	.7500	12/18/09	.750	314,898.73	314,898.73	314,898.73	12/19/07
184004	303	REG	LD0802610	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/18/09	.750	400,000.00	400,000.00	400,000.00	12/20/07
184005	303	REG	LD0802628	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/18/09	.750	165,791.46	165,791.46	165,791.46	12/20/07
184006	303	REG	LD0802636	HUNTINGTON NATIONAL BANK, NA	.7500	12/18/09	.750	53,277.13	53,277.13	53,277.13	12/20/07
184007	303	REG	LD0802644	SECOND NATIONAL BANK	.7500	12/18/09	.750	392,489.64	392,489.64	392,489.64	12/20/07
184008	303	REG	LD0802651	SECOND NATIONAL BANK	.7500	12/18/09	.750	170,000.00	170,000.00	170,000.00	12/20/07
184025	303	REG	LD0802669	ADVANTAGE BANK	.7500	12/21/09	.750	27,888.49	27,888.49	27,888.49	12/21/07
184026	303	REG	LD0802677	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/21/09	.750	250,000.00	250,000.00	250,000.00	12/21/07
184027	303	REG	LD0802685	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/21/09	.750	184,833.01	184,833.01	184,833.01	12/21/07
184028	303	REG	LD0802693	REPUBLIC BANKING COMPANY	.7500	12/21/09	.750	129,378.35	129,378.35	129,378.35	12/21/07
184038	303	REG	LD0802719	HUNTINGTON NATIONAL BANK, NA	.7500	12/24/09	.750	46,226.93	46,226.93	46,226.93	12/24/07
184055	303	REG	LD0802727	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/24/09	.750	157,029.77	157,029.77	157,029.77	12/27/07
184070	303	REG	LD0802768	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	93,484.78	93,484.78	93,484.78	12/27/07
184071	303	REG	LD0802776	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	18,772.51	18,772.51	18,772.51	12/27/07
184091	303	REG	LD0802784	COMMERCIAL SAVINGS BANK, UPPER S	.7500	12/28/09	.750	13,801.15	13,801.15	13,801.15	12/28/07
184104	303	REG	LD0802792	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/28/09	.750	400,000.00	400,000.00	400,000.00	12/28/07
184105	303	REG	LD0802800	SIGNATURE BANK, N.A.	.7500	12/31/09	.750	105,739.69	105,739.69	105,739.69	12/31/07
184141	303	REG	LD0802818	GREENVILLE NATIONAL BANK	.7500	12/31/09	.750	204,053.31	204,053.31	204,053.31	1/02/08
184142	303	REG	LD0802826	FIFTH THIRD BANK	.7500	12/31/09	.750	227,110.37	227,110.37	227,110.37	1/02/08
184144	303	REG	LD0802834	FIRSTMERIT BANK, NA	.7500	12/31/09	.750	29,533.07	29,533.07	29,533.07	1/03/08
184145	303	REG	LD0802842	FIFTH THIRD BANK	.7500	12/31/09	.750	226,000.00	226,000.00	226,000.00	1/03/08
184146	303	REG	LD0802859	UNION BANK COMPANY, COLS GROVE	.7500	12/31/09	.750	18,486.56	18,486.56	18,486.56	1/03/08
184147	303	REG	LD0802867	NATIONAL CITY BANK	.7500	12/31/09	.750	366,318.36	366,318.36	366,318.36	1/03/08
184148	303	REG	LD0802875	NATIONAL CITY BANK	.7500	12/31/09	.750	386,997.44	386,997.44	386,997.44	1/03/08
184164	303	REG	LD0802883	ADVANTAGE BANK	.7500	1/04/10	.750	119,741.22	119,741.22	119,741.22	1/04/08
184262	303	REG	LD0802925	FIRSTMERIT BANK, NA	.7500	1/08/10	.750	228,961.06	228,961.06	228,961.06	1/09/08
184273	303	REG	LD0802933	COMMERCIAL SAVINGS BANK, UPPER S	.7500	1/08/10	.750	98,910.60	98,910.60	98,910.60	1/09/08
184274	303	REG	LD0802941	COMMERCIAL SAVINGS BANK, UPPER S	.7500	1/08/10	.750	154,056.40	154,056.40	154,056.40	1/09/08
184289	303	REG	LD0802958	JP MORGAN CHASE BANK, NA	.7500	1/08/10	.750	207,000.00	207,000.00	207,000.00	1/09/08
184311	303	REG	LD0802966	CITIZENS SAVINGS BANK, MARTINS F	.7500	1/11/10	.750	102,257.85	102,257.85	102,257.85	1/11/08

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

RICBARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184523	303	REG	LD0803444	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	1/29/10	.750	150,000.00	150,000.00	150,000.00	1/30/08
184524	303	REG	LD0803451	AMERICAN SAVINGS BANK, FSB	.7500	1/29/10	.750	130,342.16	130,342.16	130,342.16	1/30/08
184525	303	REG	LD0803469	FIRST PLACE BANK	.7500	1/29/10	.750	235,819.32	235,819.32	235,819.32	1/30/08
184526	303	REG	LD0803477	AMERICAN SAVINGS BANK, FSB	.7500	1/29/10	.750	138,657.43	138,657.43	138,657.43	1/30/08
184527	303	REG	LD0803485	CITIZENS NATIONAL OF BLUFFTON	.7500	1/29/10	.750	299,162.33	299,162.33	299,162.33	1/30/08
184528	303	REG	LD0803493	HUNTINGTON NATIONAL BANK, NA	.7500	1/29/10	.750	100,000.00	100,000.00	100,000.00	1/30/08
184529	303	REG	LD0803501	FIRSTMERIT BANK, NA	.7500	1/29/10	.750	22,499.98	22,499.98	22,499.98	1/30/08
184548	303	REG	LD0803519	HUNTINGTON NATIONAL BANK, NA	.2500	1/29/10	.250	91,690.88	91,690.88	91,690.88	1/31/08
184549	303	REG	LD0803527	HUNTINGTON NATIONAL BANK, NA	.2500	1/29/10	.250	166,733.42	166,733.42	166,733.42	1/31/08
184552	303	REG	LD0803543	COMMERCIAL SAVINGS BANK, UPPER S	.2500	1/29/10	.250	246,449.14	246,449.14	246,449.14	1/31/08
184553	303	REG	LD0803550	ADVANTAGE BANK	.2500	1/29/10	.250	88,179.12	88,179.12	88,179.12	1/31/08
184554	303	REG	LD0803568	SECOND NATIONAL BANK	.2500	1/29/10	.250	106,656.98	106,656.98	106,656.98	1/31/08
184555	303	REG	LD0803576	SECOND NATIONAL BANK	.2500	1/29/10	.250	147,180.07	147,180.07	147,180.07	1/31/08
184556	303	REG	LD0803584	WESBANCO BANK, INC	.2500	1/29/10	.250	59,282.00	59,282.00	59,282.00	1/31/08
184557	303	REG	LD0803592	FIRST CITIZENS NATIONAL BANK	.2500	1/29/10	.250	85,000.00	85,000.00	85,000.00	1/31/08
184558	303	REG	LD0803600	FIRST CITIZENS NATIONAL BANK	.2500	1/29/10	.250	111,336.53	111,336.53	111,336.53	1/31/08
184568	303	REG	LD0803618	FIRST CITIZENS NATIONAL BANK	.2500	2/01/10	.250	58,023.30	58,023.30	58,023.30	2/01/08
184584	303	REG	LD0803535	FARMERS & MERCHANTS STATE BANK	.2500	2/04/10	.250	312,306.95	312,306.95	312,306.95	2/04/08
184586	303	REG	LD0803626	FIRST FINANCIAL BANK, NA	.2500	2/04/10	.250	50,000.00	50,000.00	50,000.00	2/04/08
184598	303	REG	LD0803634	FIRST CITIZENS NATIONAL BANK	.2500	2/05/10	.250	7,919.91	7,919.91	7,919.91	2/05/08
184599	303	REG	LD0803642	KEYBANK,NA	.2500	2/05/10	.250	280,000.00	280,000.00	280,000.00	2/05/08
184600	303	REG	LD0803659	FIRST PLACE BANK	.2500	2/05/10	.250	49,323.37	49,323.37	49,323.37	2/05/08
184601	303	REG	LD0803667	FIRST PLACE BANK	.2500	2/05/10	.250	133,347.79	133,347.79	133,347.79	2/05/08
184602	303	REG	LD0803675	FIRST PLACE BANK	.2500	2/05/10	.250	214,991.43	214,991.43	214,991.43	2/05/08
184629	303	REG	LD0803683	CHARTER ONE MAIN BR RBS CITIZENS	.2500	2/05/10	.250	400,000.00	400,000.00	400,000.00	2/06/08
184663	303	REG	LD0803691	FIRST CITIZENS NATIONAL BANK	.2500	2/08/10	.250	15,435.00	15,435.00	15,435.00	2/08/08
184664	303	REG	LD0803709	U.S. BANK, N.A.	.2500	2/08/10	.250	350,000.00	350,000.00	350,000.00	2/08/08
184685	303	REG	LD0803717	CITIZENS SAVINGS BANK, MARTINS F	.2500	2/11/10	.250	227,913.84	227,913.84	227,913.84	2/11/08
184702	303	REG	LD0803725	CITIZENS NATIONAL OF BLUFFTON	.2500	2/12/10	.250	400,000.00	400,000.00	400,000.00	2/12/08
184713	303	REG	LD0803733	NATIONAL CITY BANK	.2500	2/12/10	.250	250,000.00	250,000.00	250,000.00	2/13/08
184725	303	REG	LD0803741	ADVANTAGE BANK	.2500	2/12/10	.250	101,026.30	101,026.30	101,026.30	2/14/08
184726	303	REG	LD0803758	ADVANTAGE BANK	.2500	2/12/10	.250	109,977.82	109,977.82	109,977.82	2/14/08
184727	303	REG	LD0803766	FIRST FEDERAL BANK OFTHE MIDWEST	.2500	2/12/10	.250	65,000.00	65,000.00	65,000.00	2/14/08
184747	303	REG	LD0803774	FIRST FEDERAL BANK OFTHE MIDWEST	.2500	2/12/10	.250	80,000.00	80,000.00	80,000.00	2/15/08
184769	303	REG	LD0803782	SIGNATURE BANK, N.A.	.2500	2/19/10	.250	200,000.00	200,000.00	200,000.00	2/20/08
184776	303	REG	LD0803808	UNITED BANK N.A.	.2500	2/19/10	.250	189,220.36	189,220.36	189,220.36	2/21/08
184790	303	REG	LD0803816	CITIZENS NATIONAL OF BLUFFTON	.2500	2/22/10	.250	175,000.00	175,000.00	175,000.00	2/22/08
184791	303	REG	LD0803824	FIRST FINANCIAL BANK, NA	.2500	2/22/10	.250	145,000.00	145,000.00	145,000.00	2/22/08
184803	303	REG	LD0803832	LIBERTY SAVINGS BANK	.2500	2/22/10	.250	275,000.00	275,000.00	275,000.00	2/22/08

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184814	303	REG	LD0803840	FIRSTMERIT BANK, NA	.2500	2/25/10	.250	400,000.00	400,000.00	400,000.00	2/25/08
184861	303	REG	LD0803857	COMMERCE NATIONAL BANK	.2500	2/26/10	.250	27,500.00	27,500.00	27,500.00	2/27/08
184878	303	REG	LD0803865	NATIONAL CITY BANK	.2500	2/26/10	.250	177,700.00	177,700.00	177,700.00	2/28/08
184879	303	REG	LD0803873	ADVANTAGE BANK	.2500	2/26/10	.250	80,000.00	80,000.00	80,000.00	2/28/08
184880	303	REG	LD0803881	ADVANTAGE BANK	.2500	2/26/10	.250	88,403.11	88,403.11	88,403.11	2/28/08
184882	303	REG	LD0803899	SECOND NATIONAL BANK	.2500	2/26/10	.250	155,124.35	155,124.35	155,124.35	2/28/08
184895	303	REG	LD0803907	AMERICAN SAVINGS BANK, FSB	.2500	2/26/10	.250	300,000.00	300,000.00	300,000.00	2/28/08
184902	303	REG	LD0803923	ADVANTAGE BANK	.2500	2/26/10	.250	400,000.00	400,000.00	400,000.00	2/29/08
184914	303	REG	LD0803931	MECHANICS SAVINGS BANK	.2500	2/26/10	.250	150,000.00	150,000.00	150,000.00	2/29/08
184923	303	REG	LD0803949	NATIONAL CITY BANK	.2500	3/03/10	.250	375,384.00	375,384.00	375,384.00	3/03/08
184924	303	REG	LD0803956	NATIONAL CITY BANK	.2500	3/03/10	.250	159,360.60	159,360.60	159,360.60	3/03/08
184926	303	REG	LD0803972	FIFTH THIRD BANK	.2500	3/03/10	.250	300,000.00	300,000.00	300,000.00	3/03/08
184927	303	REG	LD0803980	PARK NATIONAL BANK	.2500	3/03/10	.250	350,000.00	350,000.00	350,000.00	3/03/08
184935	303	REG	LD0803998	NATIONAL CITY BANK	.2500	3/04/10	.250	400,000.00	400,000.00	400,000.00	3/04/08
184936	303	REG	LD0804004	NATIONAL CITY BANK	.2500	3/04/10	.250	375,000.00	375,000.00	375,000.00	3/04/08
184937	303	REG	LD0804012	SIGNATURE BANK, N.A.	.2500	3/04/10	.250	250,000.00	250,000.00	250,000.00	3/04/08
184968	303	REG	LD0804020	CITIZENS SAVINGS BANK, MARTINS F	.2500	3/05/10	.250	26,124.00	26,124.00	26,124.00	3/05/08
185006	303	REG	LD0804038	ADVANTAGE BANK	.2500	3/05/10	.250	43,997.60	43,997.60	43,997.60	3/07/08
185005	303	REG	LD0804046	FIRST CITIZENS NATIONAL BANK	.2500	3/05/10	.250	47,176.00	47,176.00	47,176.00	3/07/08
185007	303	REG	LD0804053	CROGHAN COLONIAL BANK	.2500	3/05/10	.250	77,855.91	77,855.91	77,855.91	3/07/08
185023	303	REG	LD0804061	NATIONAL CITY BANK	.2500	3/10/10	.250	400,000.00	400,000.00	400,000.00	3/10/08
185024	303	REG	LD0804079	ADVANTAGE BANK	.2500	3/10/10	.250	155,792.59	155,792.59	155,792.59	3/10/08
185025	303	REG	LD0804087	AMERICAN SAVINGS BANK, FSB	.2500	3/10/10	.250	100,000.00	100,000.00	100,000.00	3/10/08
185033	303	REG	LD0804095	NATIONAL CITY BANK	.2500	3/11/10	.250	143,082.65	143,082.65	143,082.65	3/11/08
185034	303	REG	LD0804103	KEYBANK,NA	.2500	3/11/10	.250	150,000.00	150,000.00	150,000.00	3/11/08
185052	303	REG	LD0804111	AMERICAN SAVINGS BANK, FSB	.2500	3/12/10	.250	240,000.00	240,000.00	240,000.00	3/12/08
185053	303	REG	LD0804129	FIRST CITIZENS NATIONAL BANK	.2500	3/12/10	.250	119,000.00	119,000.00	119,000.00	3/12/08
185054	303	REG	LD0804137	CORTLAND SAVINGS & BANKING CO	.2500	3/12/10	.250	350,000.00	350,000.00	350,000.00	3/12/08
185055	303	REG	LD0804145	SIGNATURE BANK, N.A.	.2500	3/12/10	.250	75,000.00	75,000.00	75,000.00	3/12/08
185058	303	REG	LD0804152	NORTH VALLEY BANK	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/12/08
185064	303	REG	LD0804160	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	24,087.18	24,087.18	24,087.18	3/12/08
185070	303	REG	LD0804178	FIRSTMERIT BANK, NA	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/13/08
185071	303	REG	LD0804186	MAINSOURCE BANK	.2500	3/12/10	.250	135,000.00	135,000.00	135,000.00	3/13/08
185085	303	REG	LD0804194	NATIONAL CITY BANK	.2500	3/12/10	.250	248,867.98	248,867.98	248,867.98	3/14/08
185086	303	REG	LD0804202	NATIONAL CITY BANK	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/14/08
185087	303	REG	LD0804210	ADVANTAGE BANK	.2500	3/12/10	.250	124,165.77	124,165.77	124,165.77	3/14/08
185088	303	REG	LD0804228	ADVANTAGE BANK	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/14/08
185090	303	REG	LD0804244	ADVANTAGE BANK	.2500	3/12/10	.250	225,600.00	225,600.00	225,600.00	3/14/08
185092	303	REG	LD0804269	LIBERTY SAVINGS BANK	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/14/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185093	303	REG	LD0804277	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	143,000.00	143,000.00	143,000.00	3/14/08
185096	303	REG	LD0804285	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	246,695.00	246,695.00	246,695.00	3/14/08
185112	303	REG	LD0804293	OLD FORT BANKING COMPANY	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/14/08
185115	303	REG	LD0804301	OLD FORT BANKING COMPANY	.2500	3/17/10	.250	250,000.00	250,000.00	250,000.00	3/17/08
185116	303	REG	LD0804319	ADVANTAGE BANK	.2500	3/17/10	.250	140,000.00	140,000.00	140,000.00	3/17/08
185120	303	REG	LD0804327	UNION BANK COMPANY, COLS GROVE	.2500	3/17/10	.250	400,000.00	400,000.00	400,000.00	3/17/08
185131	303	REG	LD0804335	HUNTINGTON NATIONAL BANK, NA	.2500	3/18/10	.250	150,000.00	150,000.00	150,000.00	3/18/08
185132	303	REG	LD0804343	HUNTINGTON NATIONAL BANK, NA	.2500	3/18/10	.250	297,428.91	297,428.91	297,428.91	3/18/08
185133	303	REG	LD0804350	NATIONAL CITY BANK	.2500	3/18/10	.250	184,252.75	184,252.75	184,252.75	3/18/08
185150	303	REG	LD0804368	HUNTINGTON NATIONAL BANK, NA	.2500	3/19/10	.250	200,000.00	200,000.00	200,000.00	3/19/08
185151	303	REG	LD0804376	CITIZENS NATIONAL OF BLUFFTON	.2500	3/19/10	.250	200,000.00	200,000.00	200,000.00	3/19/08
185152	303	REG	LD0804384	ADVANTAGE BANK	.2500	3/19/10	.250	20,000.00	20,000.00	20,000.00	3/19/08
185153	303	REG	LD0804392	ADVANTAGE BANK	.2500	3/19/10	.250	400,000.00	400,000.00	400,000.00	3/19/08
185154	303	REG	LD0804400	ADVANTAGE BANK	.2500	3/19/10	.250	256,750.00	256,750.00	256,750.00	3/19/08
185155	303	REG	LD0804418	STATE BANK & TRUST COMPANY	.2500	3/19/10	.250	92,000.00	92,000.00	92,000.00	3/19/08
185156	303	REG	LD0804426	CITIZENS SAVINGS BANK, MARTINS F	.2500	3/19/10	.250	100,940.00	100,940.00	100,940.00	3/19/08
185167	303	REG	LD0804434	HEARTLAND BANK	.2500	3/19/10	.250	225,000.00	225,000.00	225,000.00	3/20/08
185168	303	REG	LD0804442	LIBERTY SAVINGS BANK	.2500	3/19/10	.250	50,000.00	50,000.00	50,000.00	3/20/08
185169	303	REG	LD0804459	FIRST PLACE BANK	.2500	3/19/10	.250	400,000.00	400,000.00	400,000.00	3/20/08
185179	303	REG	LD0804467	WESTFIELD BANK, FSB	.2500	3/19/10	.250	375,000.00	375,000.00	375,000.00	3/20/08
185184	303	REG	LD0804475	ADVANTAGE BANK	.2500	3/19/10	.250	162,129.39	162,129.39	162,129.39	3/21/08
185186	303	REG	LD0804483	FIRST NATIONAL BANK, PANDORA	.2500	3/19/10	.250	125,000.00	125,000.00	125,000.00	3/21/08
185187	303	REG	LD0804491	CORTLAND SAVINGS & BANKING CO	.2500	3/19/10	.250	270,863.45	270,863.45	270,863.45	3/21/08
185188	303	REG	LD0804509	SIGNATURE BANK, N.A.	.2500	3/19/10	.250	64,561.00	64,561.00	64,561.00	3/21/08
185191	303	REG	LD0804517	FIRSTMERIT BANK, NA	.2500	3/19/10	.250	400,000.00	400,000.00	400,000.00	3/21/08
185192	303	REG	LD0804525	HUNTINGTON NATIONAL BANK, NA	.2500	3/19/10	.250	400,000.00	400,000.00	400,000.00	3/21/08
185195	303	REG	LD0804533	FAHEY BANKING COMPANY	.2500	3/19/10	.250	285,457.73	285,457.73	285,457.73	3/21/08
185199	303	REG	LD0804541	ADVANTAGE BANK	.2500	3/24/10	.250	250,000.00	250,000.00	250,000.00	3/24/08
185203	303	REG	LD0804558	SECOND NATIONAL BANK	.2500	3/24/10	.250	175,000.00	175,000.00	175,000.00	3/24/08
185212	303	REG	LD0804566	HOCKING VALLEY BANK	.2500	3/24/10	.250	400,000.00	400,000.00	400,000.00	3/24/08
185247	303	REG	LD0804574	ADVANTAGE BANK	.2500	3/25/10	.250	140,000.00	140,000.00	140,000.00	3/25/08
185248	303	REG	LD0804582	NATIONAL CITY BANK	.2500	3/25/10	.250	98,640.00	98,640.00	98,640.00	3/25/08
185257	303	REG	LD0804590	HUNTINGTON NATIONAL BANK, NA	.2500	3/25/10	.250	228,000.00	228,000.00	228,000.00	3/25/08
185279	303	REG	LD0804608	OLD FORT BANKING COMPANY	.0500	3/26/10	.050	363,000.00	363,000.00	363,000.00	3/26/08
185280	303	REG	LD0804616	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	3/26/10	.050	215,000.00	215,000.00	215,000.00	3/26/08
185294	303	REG	LD0804624	FIRST CITIZENS NATIONAL BANK	.2500	3/26/10	.250	50,000.00	50,000.00	50,000.00	3/27/08
185295	303	REG	LD0804632	CHARTER ONE MAIN BR RBS CITIZENS	.0500	3/26/10	.050	200,000.00	200,000.00	200,000.00	3/27/08
185296	303	REG	LD0804640	CHARTER ONE MAIN BR RBS CITIZENS	.0500	3/26/10	.050	252,000.00	252,000.00	252,000.00	3/27/08
185297	303	REG	LD0804707	FIRST FINANCIAL BANK, NA	.0500	3/26/10	.050	74,400.00	74,400.00	74,400.00	3/27/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185298	303	REG	LD0804715	CORTLAND SAVINGS & BANKING CO	.0500	3/26/10	.050	340,000.00	340,000.00	340,000.00	3/27/08
185299	303	REG	LD0804723	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	3/26/10	.050	400,000.00	400,000.00	400,000.00	3/27/08
185313	303	REG	LD0804731	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	3/26/10	.050	345,000.00	345,000.00	345,000.00	3/27/08
185316	303	REG	LD0804749	NATIONAL CITY BANK	.0500	3/26/10	.050	187,387.00	187,387.00	187,387.00	3/28/08
185317	303	REG	LD0804756	OSGOOD STATE BANK	.0500	3/26/10	.050	145,600.00	145,600.00	145,600.00	3/28/08
185335	303	REG	LD0804764	OLD FORT BANKING COMPANY	.0500	3/31/10	.050	400,000.00	400,000.00	400,000.00	3/31/08
185336	303	REG	LD0804772	COMMERCE NATIONAL BANK	.0500	3/31/10	.050	150,000.00	150,000.00	150,000.00	3/31/08
185337	303	REG	LD0804780	FIRST PLACE BANK	.0500	3/31/10	.050	115,166.95	115,166.95	115,166.95	3/31/08
185338	303	REG	LD0804798	PEOPLES SAVINGS BANK, NEW METAMO	.0500	3/31/10	.050	113,055.00	113,055.00	113,055.00	3/31/08
185339	303	REG	LD0804806	SIGNATURE BANK, N.A.	.0500	3/31/10	.050	275,000.00	275,000.00	275,000.00	3/31/08
185349	303	REG	LD0804814	WESTFIELD BANK, FSB	.0500	3/31/10	.050	400,000.00	400,000.00	400,000.00	3/31/08
185352	303	REG	LD0804822	NATIONAL CITY BANK	.0500	4/01/10	.050	98,470.00	98,470.00	98,470.00	4/01/08
185353	303	REG	LD0804830	KEYBANK,NA	.0500	4/01/10	.050	150,000.00	150,000.00	150,000.00	4/01/08
185354	303	REG	LD0804848	FIRST CITIZENS NATIONAL BANK	.0500	4/01/10	.050	150,000.00	150,000.00	150,000.00	4/01/08
185355	303	REG	LD0804855	FIRST CITIZENS NATIONAL BANK	.0500	4/01/10	.050	150,000.00	150,000.00	150,000.00	4/01/08
185357	303	REG	LD0804871	PEOPLES BANK, N.A. MARIETTA	.0500	4/01/10	.050	100,000.00	100,000.00	100,000.00	4/01/08
185356	303	REG	LD0904861	JP MORGAN CHASE BANK, NA	.0500	4/01/10	.050	50,105.88	50,105.88	50,105.88	4/01/08
185394	303	REG	LD0804889	FIFTH THIRD BANK	.0500	4/02/10	.050	255,000.00	255,000.00	255,000.00	4/02/08
185395	303	REG	LD0804897	OSGOOD STATE BANK	.0500	4/02/10	.050	81,400.00	81,400.00	81,400.00	4/02/08
185406	303	REG	LD0804905	LIBERTY NATIONAL BANK	.0500	4/02/10	.050	175,000.00	175,000.00	175,000.00	4/02/08
185421	303	REG	LD0804913	FIRST NATIONAL BANK, GREENVILLE	.0500	4/02/10	.050	400,000.00	400,000.00	400,000.00	4/02/08
185425	303	REG	LD0804921	HUNTINGTON NATIONAL BANK, NA	.0500	4/02/10	.050	275,000.00	275,000.00	275,000.00	4/03/08
185426	303	REG	LD0804939	HUNTINGTON NATIONAL BANK, NA	.0500	4/02/10	.050	116,000.00	116,000.00	116,000.00	4/03/08
185427	303	REG	LD0804947	FIFTH THIRD BANK	.0500	4/02/10	.050	350,000.00	350,000.00	350,000.00	4/03/08
185428	303	REG	LD0804954	NATIONAL CITY BANK	.0500	4/02/10	.050	100,000.00	100,000.00	100,000.00	4/03/08
185429	303	REG	LD0804962	ADVANTAGE BANK	.0500	4/02/10	.050	300,000.00	300,000.00	300,000.00	4/03/08
185430	303	REG	LD0804970	ADVANTAGE BANK	.0500	4/02/10	.050	80,000.00	80,000.00	80,000.00	4/03/08
185436	303	REG	LD0804988	ADVANTAGE BANK	.0500	4/02/10	.050	281,104.73	281,104.73	281,104.73	4/04/08
185437	303	REG	LD0804996	PARK NATIONAL BANK	.0500	4/02/10	.050	100,000.00	100,000.00	100,000.00	4/04/08
185438	303	REG	LD0805001	CITIZENS NATIONAL OF BLUFFTON	.0500	4/02/10	.050	82,187.00	82,187.00	82,187.00	4/04/08
185439	303	REG	LD0805019	FIFTH THIRD BANK	.0500	4/02/10	.050	400,000.00	400,000.00	400,000.00	4/04/08
185440	303	REG	LD0805027	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/02/10	.050	250,000.00	250,000.00	250,000.00	4/04/08
185462	303	REG	LD0805035	HENRY COUNTY BANK	.0500	4/07/10	.050	358,610.95	358,610.95	358,610.95	4/07/08
185463	303	REG	LD0805043	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/07/10	.050	75,000.00	75,000.00	75,000.00	4/07/08
185471	303	REG	LD0805050	CORTLAND SAVINGS & BANKING CO	.0500	4/07/10	.050	400,000.00	400,000.00	400,000.00	4/07/08
185473	303	REG	LD0805068	NATIONAL CITY BANK	.0500	4/07/10	.050	400,000.00	400,000.00	400,000.00	4/07/08
185474	303	REG	LD0805076	AMERICAN SAVINGS BANK, FSB	.0500	4/08/10	.050	150,000.00	150,000.00	150,000.00	4/08/08
185482	303	REG	LD0805084	GENOA BANKING COMPANY	.0500	4/08/10	.050	46,000.00	46,000.00	46,000.00	4/08/08
185484	303	REG	LD0805092	HUNTINGTON NATIONAL BANK, NA	.0500	4/08/10	.050	334,685.00	334,685.00	334,685.00	4/08/08

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185485	303	REG	LD0805100	NATIONAL CITY BANK	.0500	4/08/10	.050	174,794.00	174,794.00	174,794.00	4/08/08
185496	303	REG	LD0805118	OSGOOD STATE BANK	.0500	4/08/10	.050	325,000.00	325,000.00	325,000.00	4/08/08
185501	303	REG	LD0805126	NATIONAL CITY BANK	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/09/08
185502	303	REG	LD0805134	NATIONAL CITY BANK	.0500	4/09/10	.050	350,000.00	350,000.00	350,000.00	4/09/08
185503	303	REG	LD0805142	COMMERCE NATIONAL BANK	.0500	4/09/10	.050	60,000.00	60,000.00	60,000.00	4/09/08
185504	303	REG	LD0805159	FIRST CITIZENS NATIONAL BANK	.0500	4/09/10	.050	105,000.00	105,000.00	105,000.00	4/09/08
185505	303	REG	LD0805167	PEOPLES BANK, N.A. MARIETTA	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/09/08
185513	303	REG	LD0805175	CITIZENS NATIONAL OF BLUFFTON	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/09/08
185521	303	REG	LD0805183	WESTFIELD BANK, FSB	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/09/08
185546	303	REG	LD0805191	COMMERCE NATIONAL BANK	.0500	4/09/10	.050	200,000.00	200,000.00	200,000.00	4/10/08
185547	303	REG	LD0805209	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/09/10	.050	234,546.68	234,546.68	234,546.68	4/10/08
185548	303	REG	LD0805217	OSGOOD STATE BANK	.0500	4/09/10	.050	100,000.00	100,000.00	100,000.00	4/10/08
185549	303	REG	LD0805225	NATIONAL CITY BANK	.0500	4/09/10	.050	282,763.00	282,763.00	282,763.00	4/10/08
185562	303	REG	LD0805233	KEYBANK,NA	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/11/08
185563	303	REG	LD0805241	FARMERS & MERCHANTS STATE BANK	.0500	4/09/10	.050	200,000.00	200,000.00	200,000.00	4/11/08
185564	303	REG	LD0805258	U.S. BANK, N.A.	.0500	4/09/10	.050	257,101.58	257,101.58	257,101.58	4/11/08
185578	303	REG	LD0805266	AMERICAN SAVINGS BANK, FSB	.0500	4/09/10	.050	50,000.00	50,000.00	50,000.00	4/11/08
185579	303	REG	LD0805274	AMERICAN SAVINGS BANK, FSB	.0500	4/09/10	.050	50,000.00	50,000.00	50,000.00	4/11/08
185580	303	REG	LD0805282	AMERICAN SAVINGS BANK, FSB	.0500	4/09/10	.050	34,000.00	34,000.00	34,000.00	4/11/08
185636	303	REG	LD0805290	NCB, FSB	.0500	4/14/10	.050	29,732.00	29,732.00	29,732.00	4/14/08
185638	303	REG	LD0805308	GENOA BANKING COMPANY	.0500	4/14/10	.050	185,795.08	185,795.08	185,795.08	4/14/08
185639	303	REG	LD0805316	OHIO VALLEY BANK COMPANY	.0500	4/14/10	.050	155,000.00	155,000.00	155,000.00	4/14/08
185640	303	REG	LD0805324	FIRST CITIZENS NATIONAL BANK	.0500	4/14/10	.050	153,600.00	153,600.00	153,600.00	4/14/08
185655	303	REG	LD0805332	HUNTINGTON NATIONAL BANK, NA	.0500	4/15/10	.050	244,000.00	244,000.00	244,000.00	4/15/08
185656	303	REG	LD0805340	NATIONAL CITY BANK	.0500	4/15/10	.050	250,000.00	250,000.00	250,000.00	4/15/08
185657	303	REG	LD0805357	NATIONAL CITY BANK	.0500	4/15/10	.050	115,000.00	115,000.00	115,000.00	4/15/08
185658	303	REG	LD0805365	WESTERN RESERVE BANK	.0500	4/15/10	.050	50,000.00	50,000.00	50,000.00	4/15/08
185660	303	REG	LD0805381	FIRSTMERIT BANK, NA	.0500	4/15/10	.050	37,489.75	37,489.75	37,489.75	4/15/08
185668	303	REG	LD0805399	NATIONAL CITY BANK	.0500	4/15/10	.050	267,000.00	267,000.00	267,000.00	4/15/08
185675	303	REG	LD0805407	KILLBUCK SAVINGS BANK CO.	.0500	4/15/10	.050	200,000.00	200,000.00	200,000.00	4/15/08
185684	303	REG	LD0805415	PEOPLES BANK, N.A. MARIETTA	.0500	4/16/10	.050	100,000.00	100,000.00	100,000.00	4/16/08
185685	303	REG	LD0805423	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	51,087.25	51,087.25	51,087.25	4/16/08
185686	303	REG	LD0805431	CORTLAND SAVINGS & BANKING CO	.0500	4/16/10	.050	105,741.21	105,741.21	105,741.21	4/16/08
185694	303	REG	LD0805449	CROGHAN COLONIAL BANK	.0500	4/16/10	.050	164,799.25	164,799.25	164,799.25	4/16/08
185695	303	REG	LD0805456	CROGHAN COLONIAL BANK	.0500	4/16/10	.050	76,542.36	76,542.36	76,542.36	4/16/08
185696	303	REG	LD0805464	WESTERN RESERVE BANK	.0500	4/16/10	.050	70,000.00	70,000.00	70,000.00	4/16/08
185726	303	REG	LD0805472	NATIONAL CITY BANK	.0500	4/16/10	.050	160,000.00	160,000.00	160,000.00	4/17/08
185729	303	REG	LD0805480	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	100,000.00	100,000.00	100,000.00	4/17/08
185730	303	REG	LD0805498	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	61,609.00	61,609.00	61,609.00	4/17/08

PGM: INVS_MONTHEND_INVENTORY
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AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185731	303	REG	LD0805506	CITIZENS SAVINGS BANK, MARTINS F	.0500	4/16/10	.050	16,500.00	16,500.00	16,500.00	4/17/08
185732	303	REG	LD0805514	STATE BANK & TRUST COMPANY	.0500	4/16/10	.050	225,000.00	225,000.00	225,000.00	4/17/08
185741	303	REG	LD0805522	OLD FORT BANKING COMPANY	.0500	4/16/10	.050	150,515.00	150,515.00	150,515.00	4/17/08
185760	303	REG	LD0805530	ADVANTAGE BANK	.0500	4/16/10	.050	124,490.58	124,490.58	124,490.58	4/18/08
185761	303	REG	LD0805548	PARK NATIONAL BANK	.0500	4/16/10	.050	110,000.00	110,000.00	110,000.00	4/18/08
185762	303	REG	LD0805555	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/16/10	.050	74,157.09	74,157.09	74,157.09	4/18/08
185763	303	REG	LD0805563	HEARTLAND BANK	.0500	4/16/10	.050	114,000.00	114,000.00	114,000.00	4/18/08
185768	303	REG	LD0805589	NATIONAL CITY BANK	.0500	4/16/10	.050	265,000.00	265,000.00	265,000.00	4/18/08
185783	303	REG	LD0805597	KEYBANK,NA	.0500	4/21/10	.050	80,000.00	80,000.00	80,000.00	4/21/08
185784	303	REG	LD0805605	PARK NATIONAL BANK	.0500	4/21/10	.050	15,843.75	15,843.75	15,843.75	4/21/08
185785	303	REG	LD0805613	OSGOOD STATE BANK	.0500	4/21/10	.050	250,000.00	250,000.00	250,000.00	4/21/08
185786	303	REG	LD0805621	FARMERS NATIONAL BANK, CANFIELD	.0500	4/21/10	.050	118,989.82	118,989.82	118,989.82	4/21/08
185787	303	REG	LD0805639	GENOA BANKING COMPANY	.0500	4/21/10	.050	400,000.00	400,000.00	400,000.00	4/21/08
185795	303	REG	LD0805647	NEW CARLISLE FEDERAL SAVINGS	.0500	4/21/10	.050	400,000.00	400,000.00	400,000.00	4/21/08
185800	303	REG	LD0805654	WESTFIELD BANK, FSB	.0500	4/21/10	.050	156,337.00	156,337.00	156,337.00	4/21/08
185801	303	REG	LD0805662	WESTFIELD BANK, FSB	.0500	4/21/10	.050	240,000.00	240,000.00	240,000.00	4/21/08
185802	303	REG	LD0805670	WESTFIELD BANK, FSB	.0500	4/21/10	.050	294,881.00	294,881.00	294,881.00	4/21/08
185803	303	REG	LD0808583	NATIONAL CITY BANK	.0500	4/21/10	.050	124,545.00	124,545.00	124,545.00	4/21/08
185815	303	REG	LD0805696	HUNTINGTON NATIONAL BANK, NA	.0500	4/22/10	.050	400,000.00	400,000.00	400,000.00	4/22/08
185816	303	REG	LD0805704	HUNTINGTON NATIONAL BANK, NA	.0500	4/22/10	.050	250,000.00	250,000.00	250,000.00	4/22/08
185817	303	REG	LD0805712	NATIONAL CITY BANK	.0500	4/22/10	.050	258,320.00	258,320.00	258,320.00	4/22/08
185818	303	REG	LD0805720	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/22/10	.050	400,000.00	400,000.00	400,000.00	4/22/08
185819	303	REG	LD0805738	U.S. BANK, N.A.	.0500	4/22/10	.050	116,588.22	116,588.22	116,588.22	4/22/08
185833	303	REG	LD0805746	ADVANTAGE BANK	.0500	4/23/10	.050	375,000.00	375,000.00	375,000.00	4/23/08
185834	303	REG	LD0805753	ADVANTAGE BANK	.0500	4/23/10	.050	27,027.80	27,027.80	27,027.80	4/23/08
185835	303	REG	LD0805761	FORT JENNINGS STATE BANK	.0500	4/23/10	.050	393,096.00	393,096.00	393,096.00	4/23/08
185836	303	REG	LD0805779	OSGOOD STATE BANK	.0500	4/23/10	.050	270,000.00	270,000.00	270,000.00	4/23/08
185839	303	REG	LD0805787	FIRST FINANCIAL BANK, NA	.0500	4/23/10	.050	50,000.00	50,000.00	50,000.00	4/23/08
185840	303	REG	LD0805795	FIRST FINANCIAL BANK, NA	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/23/08
185857	303	REG	LD0805803	AMERICAN SAVINGS BANK, FSB	.0500	4/23/10	.050	225,000.00	225,000.00	225,000.00	4/24/08
185858	303	REG	LD0805811	NATIONAL CITY BANK	.0500	4/23/10	.050	299,420.00	299,420.00	299,420.00	4/24/08
185923	303	REG	LD0805829	NATIONAL CITY BANK	.0500	4/23/10	.050	266,675.00	266,675.00	266,675.00	4/24/08
185862	303	REG	LD0805837	NATIONAL CITY BANK	.0500	4/23/10	.050	200,000.00	200,000.00	200,000.00	4/24/08
185863	303	REG	LD0805845	NATIONAL CITY BANK	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/24/08
185864	303	REG	LD0805852	NATIONAL CITY BANK	.0500	4/23/10	.050	374,000.00	374,000.00	374,000.00	4/24/08
185867	303	REG	LD0805860	WESTFIELD BANK, FSB	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/24/08
185869	303	REG	LD0805878	COMMERCE NATIONAL BANK	.0500	4/23/10	.050	100,000.00	100,000.00	100,000.00	4/24/08
185908	303	REG	LD0805886	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/25/08
185909	303	REG	LD0805894	NATIONAL CITY BANK	.0500	4/23/10	.050	322,787.00	322,787.00	322,787.00	4/25/08

PGM: INVS_MONTHEND_INVENTORY
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AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185910	303	REG	LD0805902	NATIONAL CITY BANK	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/25/08
185911	303	REG	LD0805910	NATIONAL CITY BANK	.0500	4/23/10	.050	273,000.00	273,000.00	273,000.00	4/25/08
185912	303	REG	LD0805928	CORTLAND SAVINGS & BANKING CO	.0500	4/23/10	.050	168,008.92	168,008.92	168,008.92	4/25/08
185913	303	REG	LD0805936	CITIZENS BANK CO., BEVERLY	.0500	4/23/10	.050	94,380.00	94,380.00	94,380.00	4/25/08
185924	303	REG	LD0805944	NATIONAL CITY BANK	.0500	4/28/10	.050	194,706.00	194,706.00	194,706.00	4/28/08
185925	303	REG	LD0805951	NATIONAL CITY BANK	.0500	4/28/10	.050	200,000.00	200,000.00	200,000.00	4/28/08
185926	303	REG	LD0805969	HUNTINGTON NATIONAL BANK, NA	.0500	4/28/10	.050	307,149.82	307,149.82	307,149.82	4/28/08
185927	303	REG	LD0805977	HUNTINGTON NATIONAL BANK, NA	.0500	4/28/10	.050	284,648.85	284,648.85	284,648.85	4/28/08
185928	303	REG	LD0805985	HUNTINGTON NATIONAL BANK, NA	.0500	4/28/10	.050	212,000.00	212,000.00	212,000.00	4/28/08
185929	303	REG	LD0805993	KEYBANK,NA	.0500	4/28/10	.050	400,000.00	400,000.00	400,000.00	4/28/08
185930	303	REG	LD0806009	NORTH SIDE BANK & TRUST	.0500	4/28/10	.050	250,000.00	250,000.00	250,000.00	4/28/08
185934	303	REG	LD0806017	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	300,000.00	300,000.00	300,000.00	4/28/08
185935	303	REG	LD0806025	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	250,000.00	250,000.00	250,000.00	4/28/08
185936	303	REG	LD0806033	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	150,000.00	150,000.00	150,000.00	4/28/08
185937	303	REG	LD0806041	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	135,000.00	135,000.00	135,000.00	4/28/08
185938	303	REG	LD0806058	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	400,000.00	400,000.00	400,000.00	4/28/08
185939	303	REG	LD0806066	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	400,000.00	400,000.00	400,000.00	4/28/08
185940	303	REG	LD0806074	COMMUNITY BANK, CROOKSVILLE	.0500	4/28/10	.050	249,322.00	249,322.00	249,322.00	4/28/08
185941	303	REG	LD0806082	CITIZENS NATIONAL OF BLUFFTON	.0500	4/28/10	.050	15,000.00	15,000.00	15,000.00	4/28/08
185942	303	REG	LD0806090	NATIONAL BANK OF OAK HARBOR	.0500	4/28/10	.050	50,000.00	50,000.00	50,000.00	4/28/08
185943	303	REG	LD0806108	OSGOOD STATE BANK	.0500	4/28/10	.050	20,000.00	20,000.00	20,000.00	4/28/08
185944	303	REG	LD0806116	WESTFIELD BANK, FSB	.0500	4/28/10	.050	400,000.00	400,000.00	400,000.00	4/28/08
185945	303	REG	LD0806124	WESTFIELD BANK, FSB	.0500	4/28/10	.050	184,000.00	184,000.00	184,000.00	4/28/08
185964	303	REG	LD0806132	FARMERS & MERCHANTS STATE BANK	.0500	4/29/10	.050	127,012.00	127,012.00	127,012.00	4/29/08
185965	303	REG	LD0806140	NATIONAL CITY BANK	.0500	4/29/10	.050	400,000.00	400,000.00	400,000.00	4/29/08
185966	303	REG	LD0806157	OHIO VALLEY BANK COMPANY	.0500	4/29/10	.050	46,396.01	46,396.01	46,396.01	4/29/08
185967	303	REG	LD0806165	OSGOOD STATE BANK	.0500	4/29/10	.050	100,000.00	100,000.00	100,000.00	4/29/08
185968	303	REG	LD0806173	SIGNATURE BANK, N.A.	.0500	4/29/10	.050	79,000.00	79,000.00	79,000.00	4/29/08
185969	303	REG	LD0806181	ADVANTAGE BANK	.0500	4/29/10	.050	34,354.28	34,354.28	34,354.28	4/29/08
185989	303	REG	LD0806199	NATIONAL CITY BANK	.0500	4/30/10	.050	135,718.00	135,718.00	135,718.00	4/30/08
185990	303	REG	LD0806207	NATIONAL CITY BANK	.0500	4/30/10	.050	340,000.00	340,000.00	340,000.00	4/30/08
185991	303	REG	LD0806215	ADVANTAGE BANK	.0500	4/30/10	.050	275,000.00	275,000.00	275,000.00	4/30/08
185992	303	REG	LD0806223	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/30/10	.050	400,000.00	400,000.00	400,000.00	4/30/08
185993	303	REG	LD0806231	FIRST CITIZENS NATIONAL BANK	.0500	4/30/10	.050	370,346.64	370,346.64	370,346.64	4/30/08
185994	303	REG	LD0806249	FARMERS & MERCHANTS STATE BANK	.0500	4/30/10	.050	100,000.00	100,000.00	100,000.00	4/30/08
185996	303	REG	LD0806256	FARMERS & MERCHANTS STATE BANK	.0500	4/30/10	.050	400,000.00	400,000.00	400,000.00	4/30/08
186004	303	REG	LD0806264	COMMERCE NATIONAL BANK	.0500	4/30/10	.050	400,000.00	400,000.00	400,000.00	4/30/08
186017	303	REG	LD0806272	PARK NATIONAL BANK	.0500	4/30/10	.050	65,000.00	65,000.00	65,000.00	5/02/08
186018	303	REG	LD0806280	FIRST PLACE BANK	.0500	4/30/10	.050	323,536.00	323,536.00	323,536.00	5/01/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186019	303	REG	LD0806298	CITIZENS SAVINGS BANK, MARTINS F	.0500	4/30/10	.050	41,200.00	41,200.00	41,200.00	5/01/08
186051	303	REG	LD0806306	WESTFIELD BANK, FSB	.0500	4/30/10	.050	400,000.00	400,000.00	400,000.00	5/02/08
186052	303	REG	LD0806314	WESTFIELD BANK, FSB	.0500	4/30/10	.050	200,000.00	200,000.00	200,000.00	5/02/08
186053	303	REG	LD0806322	WESTFIELD BANK, FSB	.0500	4/30/10	.050	306,192.00	306,192.00	306,192.00	5/02/08
186054	303	REG	LD0806330	ADVANTAGE BANK	.0500	4/30/10	.050	385,000.00	385,000.00	385,000.00	5/02/08
186055	303	REG	LD0806348	FIRST PLACE BANK	.0500	4/30/10	.050	53,550.00	53,550.00	53,550.00	5/02/08
186056	303	REG	LD0806355	FIRST PLACE BANK	.0500	4/30/10	.050	400,000.00	400,000.00	400,000.00	5/02/08
186057	303	REG	LD0806363	SIGNATURE BANK, N.A.	.0500	4/30/10	.050	400,000.00	400,000.00	400,000.00	5/02/08
186058	303	REG	LD0806371	FIRSTMERIT BANK, NA	.0500	4/30/10	.050	92,686.90	92,686.90	92,686.90	5/02/08
186095	303	REG	LD0806389	WESTERN RESERVE BANK	.0500	5/05/10	.050	400,000.00	400,000.00	400,000.00	5/05/08
186096	303	REG	LD0806397	WESTERN RESERVE BANK	.0500	5/05/10	.050	167,000.00	167,000.00	167,000.00	5/05/08
186097	303	REG	LD0806405	WESTFIELD BANK, FSB	.0500	5/05/10	.050	230,000.00	230,000.00	230,000.00	5/05/08
186098	303	REG	LD0806413	WESTFIELD BANK, FSB	.0500	5/05/10	.050	248,000.00	248,000.00	248,000.00	5/05/08
186099	303	REG	LD0806421	OSGOOD STATE BANK	.0500	5/05/10	.050	117,801.22	117,801.22	117,801.22	5/05/08
186102	303	REG	LD0806439	FIFTH THIRD BANK	.0500	5/05/10	.050	400,000.00	400,000.00	400,000.00	5/05/08
186105	303	REG	LD0806447	HUNTINGTON NATIONAL BANK, NA	.0500	5/06/10	.050	76,000.00	76,000.00	76,000.00	5/06/08
186106	303	REG	LD0806454	HUNTINGTON NATIONAL BANK, NA	.0500	5/06/10	.050	400,000.00	400,000.00	400,000.00	5/06/08
186107	303	REG	LD0806462	HUNTINGTON NATIONAL BANK, NA	.0500	5/06/10	.050	246,000.00	246,000.00	246,000.00	5/06/08
186108	303	REG	LD0806470	NATIONAL CITY BANK	.0500	5/06/10	.050	180,000.00	180,000.00	180,000.00	5/06/08
186109	303	REG	LD0806488	WESBANCO BANK, INC	.0500	5/06/10	.050	400,000.00	400,000.00	400,000.00	5/06/08
186110	303	REG	LD0806496	FIRST FINANCIAL BANK, NA	.0500	5/06/10	.050	400,000.00	400,000.00	400,000.00	5/06/08
186134	303	REG	LD0806504	WESTFIELD BANK, FSB	.0500	5/06/10	.050	400,000.00	400,000.00	400,000.00	5/06/08
186135	303	REG	LD0806512	WESTFIELD BANK, FSB	.0500	5/06/10	.050	150,000.00	150,000.00	150,000.00	5/06/08
186136	303	REG	LD0806520	WESTFIELD BANK, FSB	.0500	5/06/10	.050	400,000.00	400,000.00	400,000.00	5/06/08
186144	303	REG	LD0806538	WESTERN RESERVE BANK	.0500	5/07/10	.050	280,947.00	280,947.00	280,947.00	5/07/08
186145	303	REG	LD0806546	CITIZENS BANKING CO., SANDUSKY	.0500	5/07/10	.050	100,000.00	100,000.00	100,000.00	5/07/08
186146	303	REG	LD0806553	FIRST CITIZENS NATIONAL BANK	.0500	5/07/10	.050	31,092.00	31,092.00	31,092.00	5/07/08
186147	303	REG	LD0806561	FIRST CITIZENS NATIONAL BANK	.0500	5/07/10	.050	28,187.00	28,187.00	28,187.00	5/07/08
186148	303	REG	LD0806579	SIGNATURE BANK, N.A.	.0500	5/07/10	.050	324,000.00	324,000.00	324,000.00	5/07/08
186161	303	REG	LD0806587	WESTERN RESERVE BANK	.0500	5/07/10	.050	10,470.00	10,470.00	10,470.00	5/08/08
186162	303	REG	LD0806595	FIRST CITIZENS NATIONAL BANK	.0500	5/07/10	.050	96,000.00	96,000.00	96,000.00	5/08/08
186163	303	REG	LD0806603	WESTFIELD BANK, FSB	.0500	5/07/10	.050	114,574.00	114,574.00	114,574.00	5/08/08
186164	303	REG	LD0806611	FARMERS & MERCHANTS STATE BANK	.0500	5/07/10	.050	155,000.00	155,000.00	155,000.00	5/08/08
186165	303	REG	LD0806629	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/07/10	.050	10,800.00	10,800.00	10,800.00	5/08/08
186166	303	REG	LD0806637	CROGHAN COLONIAL BANK	.0500	5/07/10	.050	150,000.00	150,000.00	150,000.00	5/08/08
186181	303	REG	LD0806645	SETTLERS BANK	.0500	5/07/10	.050	129,422.13	129,422.13	129,422.13	5/08/08
186182	303	REG	LD0806652	AMERICAN SAVINGS BANK, FSB	.0500	5/07/10	.050	30,000.00	30,000.00	30,000.00	5/08/08
186185	303	REG	LD0806660	CORTLAND SAVINGS & BANKING CO	.0500	5/07/10	.050	400,000.00	400,000.00	400,000.00	5/09/08
186186	303	REG	LD0806678	COMMERCE NATIONAL BANK	.0500	5/07/10	.050	350,000.00	350,000.00	350,000.00	5/09/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186192	303	REG	LD0806686	FIRST-KNOX NATIONAL BANK	.0500	5/07/10	.050	180,000.00	180,000.00	180,000.00	5/09/08
186194	303	REG	LD0806694	COMMERCE NATIONAL BANK	.0500	5/07/10	.050	175,000.00	175,000.00	175,000.00	5/09/08
186199	303	REG	LD0806702	REPUBLIC BANKING COMPANY	.0500	5/12/10	.050	229,776.00	229,776.00	229,776.00	5/12/08
186204	303	REG	LD0806710	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/12/10	.050	206,000.00	206,000.00	206,000.00	5/12/08
186207	303	REG	LD0806728	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/12/10	.050	275,000.00	275,000.00	275,000.00	5/12/08
186208	303	REG	LD0806736	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/12/10	.050	400,000.00	400,000.00	400,000.00	5/12/08
186211	303	REG	LD0806744	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/12/10	.050	374,000.00	374,000.00	374,000.00	5/12/08
186226	303	REG	LD0806751	AMERICAN SAVINGS BANK, FSB	.0500	5/12/10	.050	276,550.00	276,550.00	276,550.00	5/12/08
186227	303	REG	LD0806769	AMERICAN SAVINGS BANK, FSB	.0500	5/12/10	.050	125,000.00	125,000.00	125,000.00	5/12/08
186228	303	REG	LD0806777	FIRST FINANCIAL BANK, NA	.0500	5/12/10	.050	400,000.00	400,000.00	400,000.00	5/12/08
186229	303	REG	LD0806785	FIRST FINANCIAL BANK, NA	.0500	5/12/10	.050	345,600.00	345,600.00	345,600.00	5/12/08
186238	303	REG	LD0806793	FIFTH THIRD BANK	.0500	5/13/10	.050	400,000.00	400,000.00	400,000.00	5/13/08
186240	303	REG	LD0806819	CITIZENS NATIONAL OF BLUFFTON	.0500	5/13/10	.050	396,900.00	396,900.00	396,900.00	5/13/08
186241	303	REG	LD0806827	SIGNATURE BANK, N.A.	.0500	5/13/10	.050	400,000.00	400,000.00	400,000.00	5/13/08
186242	303	REG	LD0806835	NATIONAL CITY BANK	.0500	5/13/10	.050	400,000.00	400,000.00	400,000.00	5/13/08
186259	303	REG	LD0806843	NATIONAL CITY BANK	.0500	5/14/10	.050	50,000.00	50,000.00	50,000.00	5/14/08
186260	303	REG	LD0806850	NATIONAL CITY BANK	.0500	5/14/10	.050	118,000.00	118,000.00	118,000.00	5/14/08
186261	303	REG	LD0806868	NATIONAL CITY BANK	.0500	5/14/10	.050	386,706.00	386,706.00	386,706.00	5/14/08
186262	303	REG	LD0806876	NATIONAL CITY BANK	.0500	5/14/10	.050	301,375.00	301,375.00	301,375.00	5/14/08
186263	303	REG	LD0806884	FARMERS NATIONAL BANK, CANFIELD	.0500	5/14/10	.050	396,890.61	396,890.61	396,890.61	5/14/08
186264	303	REG	LD0806892	FIRSTMERIT BANK, NA	.0500	5/14/10	.050	200,000.00	200,000.00	200,000.00	5/14/08
186272	303	REG	LD0806900	FIRST CITIZENS NATIONAL BANK	.0500	5/14/10	.050	400,000.00	400,000.00	400,000.00	5/14/08
186273	303	REG	LD0806918	NATIONAL CITY BANK	.0500	5/14/10	.050	170,000.00	170,000.00	170,000.00	5/15/08
186274	303	REG	LD0806926	NATIONAL CITY BANK	.0500	5/14/10	.050	400,000.00	400,000.00	400,000.00	5/15/08
186275	303	REG	LD0806934	CITIZENS NATIONAL OF BLUFFTON	.0500	5/14/10	.050	15,000.00	15,000.00	15,000.00	5/15/08
186277	303	REG	LD0806959	HUNTINGTON NATIONAL BANK, NA	.0500	5/14/10	.050	400,000.00	400,000.00	400,000.00	5/15/08
186278	303	REG	LD0806967	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/14/10	.050	183,211.24	183,211.24	183,211.24	5/15/08
186286	303	REG	LD0806975	KEYBANK,NA	.0500	5/14/10	.050	268,000.00	268,000.00	268,000.00	5/16/08
186287	303	REG	LD0806983	WESTFIELD BANK, FSB	.0500	5/14/10	.050	271,114.00	271,114.00	271,114.00	5/16/08
186291	303	REG	LD0806991	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/14/10	.050	300,000.00	300,000.00	300,000.00	5/16/08
186292	303	REG	LD0807007	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/14/10	.050	400,000.00	400,000.00	400,000.00	5/16/08
186311	303	REG	LD0807015	NATIONAL CITY BANK	.0500	5/19/10	.050	393,128.00	393,128.00	393,128.00	5/19/08
186312	303	REG	LD0807023	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	5/19/10	.050	50,000.00	50,000.00	50,000.00	5/19/08
186313	303	REG	LD0807031	WESTFIELD BANK, FSB	.0500	5/19/10	.050	147,686.00	147,686.00	147,686.00	5/19/08
186314	303	REG	LD0807049	HOME CITY FEDERAL SAVINGS BANK	.0500	5/19/10	.050	158,000.00	158,000.00	158,000.00	5/19/08
186352	303	REG	LD0807056	NATIONAL CITY BANK	.0500	5/20/10	.050	150,000.00	150,000.00	150,000.00	5/20/08
186353	303	REG	LD0807064	NATIONAL CITY BANK	.0500	5/20/10	.050	375,983.00	375,983.00	375,983.00	5/20/08
186354	303	REG	LD0807072	HENRY COUNTY BANK	.0500	5/20/10	.050	27,200.00	27,200.00	27,200.00	5/20/08
186370	303	REG	LD0807080	WESTFIELD BANK, FSB	.0500	5/21/10	.050	374,108.00	374,108.00	374,108.00	5/21/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186371	303	REG	LD0807098	WESTFIELD BANK, FSB	.0500	5/21/10	.050	81,259.00	81,259.00	81,259.00	5/21/08
186372	303	REG	LD0807106	WESTFIELD BANK, FSB	.0500	5/21/10	.050	400,000.00	400,000.00	400,000.00	5/21/08
186373	303	REG	LD0807114	NATIONAL CITY BANK	.0500	5/21/10	.050	97,908.00	97,908.00	97,908.00	5/21/08
186374	303	REG	LD0807122	FORT JENNINGS STATE BANK	.0500	5/21/10	.050	184,000.00	184,000.00	184,000.00	5/21/08
186375	303	REG	LD0807130	FIRST CITIZENS NATIONAL BANK	.0500	5/21/10	.050	50,000.00	50,000.00	50,000.00	5/21/08
186395	303	REG	LD0807148	WESTERN RESERVE BANK	.0500	5/21/10	.050	192,000.00	192,000.00	192,000.00	5/22/08
186396	303	REG	LD0807155	SHERWOOD STATE BANK	.0500	5/21/10	.050	240,000.00	240,000.00	240,000.00	5/22/08
186397	303	REG	LD0807163	FIRSTMERIT BANK, NA	.0500	5/21/10	.050	300,000.00	300,000.00	300,000.00	5/22/08
186398	303	REG	LD0807171	NATIONAL CITY BANK	.0500	5/21/10	.050	250,000.00	250,000.00	250,000.00	5/22/08
186436	303	REG	LD0807189	CITIZENS NATIONAL OF BLUFFTON	.0500	5/21/10	.050	400,000.00	400,000.00	400,000.00	5/23/08
186437	303	REG	LD0807197	NATIONAL BANK & TRUST COMPANY	.0500	5/21/10	.050	177,764.00	177,764.00	177,764.00	5/23/08
186438	303	REG	LD0807205	NATIONAL CITY BANK	.0500	5/21/10	.050	53,468.00	53,468.00	53,468.00	5/23/08
186439	303	REG	LD0807213	OLD FORT BANKING COMPANY	.0500	5/21/10	.050	400,000.00	400,000.00	400,000.00	5/23/08
186441	303	REG	LD0807221	UNITED BANK N.A.	.0500	5/21/10	.050	110,000.00	110,000.00	110,000.00	5/23/08
186445	303	REG	LD0807239	COMMERCE NATIONAL BANK	.0500	5/21/10	.050	210,000.00	210,000.00	210,000.00	5/23/08
186448	303	REG	LD0807247	AMERICAN SAVINGS BANK, FSB	.0500	5/21/10	.050	250,000.00	250,000.00	250,000.00	5/23/08
186452	303	REG	LD0807254	NATIONAL CITY BANK	.0500	5/27/10	.050	225,000.00	225,000.00	225,000.00	5/27/08
186453	303	REG	LD0807262	NATIONAL CITY BANK	.0500	5/27/10	.050	275,000.00	275,000.00	275,000.00	5/27/08
186454	303	REG	LD0807270	COMMERCE NATIONAL BANK	.0500	5/27/10	.050	400,000.00	400,000.00	400,000.00	5/27/08
186455	303	REG	LD0807288	WESTFIELD BANK, FSB	.0500	5/27/10	.050	359,588.00	359,588.00	359,588.00	5/27/08
186456	303	REG	LD0807296	HENRY COUNTY BANK	.0500	5/27/10	.050	238,585.37	238,585.37	238,585.37	5/27/08
186460	303	REG	LD0807304	SIGNATURE BANK, N.A.	.0500	5/27/10	.050	400,000.00	400,000.00	400,000.00	5/27/08
186461	303	REG	LD0807312	SIGNATURE BANK, N.A.	.0500	5/27/10	.050	165,000.00	165,000.00	165,000.00	5/27/08
186462	303	REG	LD0807320	SIGNATURE BANK, N.A.	.0500	5/27/10	.050	100,000.00	100,000.00	100,000.00	5/27/08
186463	303	REG	LD0807338	ADVANTAGE BANK	.0500	5/27/10	.050	250,000.00	250,000.00	250,000.00	5/27/08
186475	303	REG	LD0807346	HUNTINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	200,000.00	200,000.00	200,000.00	5/28/08
186476	303	REG	LD0807353	NATIONAL CITY BANK	.0500	5/28/10	.050	299,645.00	299,645.00	299,645.00	5/28/08
186478	303	REG	LD0807379	NATIONAL CITY BANK	.0500	5/28/10	.050	182,110.00	182,110.00	182,110.00	5/28/08
186479	303	REG	LD0807387	HUNTINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	200,000.00	200,000.00	200,000.00	5/28/08
186481	303	REG	LD0807395	HUNTINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	97,500.00	97,500.00	97,500.00	5/28/08
186482	303	REG	LD0807403	COMMUNITY BANK, CROOKSVILLE	.0500	5/28/10	.050	318,000.00	318,000.00	318,000.00	5/28/08
186483	303	REG	LD0807411	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/28/10	.050	150,000.00	150,000.00	150,000.00	5/28/08
186484	303	REG	LD0807429	GENOA BANKING COMPANY	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/28/08
186489	303	REG	LD0807437	NATIONAL CITY BANK	.0500	5/28/10	.050	106,055.00	106,055.00	106,055.00	5/28/08
186490	303	REG	LD0807445	NATIONAL CITY BANK	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/28/08
186491	303	REG	LD0807452	SAVINGS BANK	.0500	5/28/10	.050	50,000.00	50,000.00	50,000.00	5/28/08
186498	303	REG	LD0807460	WESTERN RESERVE BANK	.0500	5/28/10	.050	125,000.00	125,000.00	125,000.00	5/29/08
186499	303	REG	LD0807478	WESTERN RESERVE BANK	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/29/08
186500	303	REG	LD0807486	CITIZENS NATIONAL OF BLUFFTON	.0500	5/28/10	.050	74,700.00	74,700.00	74,700.00	5/29/08

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 7/31/08

RICBARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186502	303	REG	LD0807494	CORTLAND SAVINGS & BANKING CO	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/29/08
186504	303	REG	LD0807510	FIRSTMERIT BANK, NA	.0500	5/28/10	.050	131,595.86	131,595.86	131,595.86	5/29/08
186505	303	REG	LD0807528	FARMERS & MERCHANTS STATE BANK	.0500	5/28/10	.050	200,000.00	200,000.00	200,000.00	5/29/08
186506	303	REG	LD0807536	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/28/10	.050	135,152.96	135,152.96	135,152.96	5/29/08
186507	303	REG	LD0807544	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/28/10	.050	129,246.63	129,246.63	129,246.63	5/29/08
186514	303	REG	LD0807551	SAVINGS BANK	.0500	5/28/10	.050	40,000.00	40,000.00	40,000.00	5/29/08
186518	303	REG	LD0807569	FIRST-KNOX NATIONAL BANK	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/29/08
186526	303	REG	LD0807577	PARK NATIONAL BANK	.0500	5/28/10	.050	98,000.00	98,000.00	98,000.00	5/30/08
186528	303	REG	LD0807585	FIRST CITIZENS NATIONAL BANK	.0500	5/28/10	.050	310,180.00	310,180.00	310,180.00	5/30/08
186529	303	REG	LD0807593	WESTFIELD BANK, FSB	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/30/08
186530	303	REG	LD0807601	HOME CITY FEDERAL SAVINGS BANK	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/30/08
186531	303	REG	LD0807619	CORTLAND SAVINGS & BANKING CO	.0500	5/28/10	.050	250,000.00	250,000.00	250,000.00	5/30/08
186533	303	REG	LD0807627	CITIZENS NATIONAL OF BLUFFTON	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/30/08
186543	303	REG	LD0807635	FIRST FINANCIAL BANK, NA	.0500	5/28/10	.050	150,000.00	150,000.00	150,000.00	5/30/08
186545	303	REG	LD0807643	CITIZENS NATIONAL OF BLUFFTON	.0500	6/02/10	.050	260,000.00	260,000.00	260,000.00	6/02/08
186546	303	REG	LD0807650	CITIZENS NATIONAL OF BLUFFTON	.0500	6/02/10	.050	12,000.00	12,000.00	12,000.00	6/02/08
186547	303	REG	LD0807668	WESTERN RESERVE BANK	.0500	6/02/10	.050	400,000.00	400,000.00	400,000.00	6/02/08
186548	303	REG	LD0807676	PEOPLES BANK, N.A. MARIETTA	.0500	6/02/10	.050	65,000.00	65,000.00	65,000.00	6/02/08
186549	303	REG	LD0807684	LORAIN NATIONAL BANK	.0500	6/02/10	.050	256,000.00	256,000.00	256,000.00	6/02/08
186550	303	REG	LD0807692	FIRST CITIZENS NATIONAL BANK	.0500	6/02/10	.050	74,659.00	74,659.00	74,659.00	6/02/08
186551	303	REG	LD0807700	HUNTINGTON NATIONAL BANK, NA	.0500	6/02/10	.050	68,662.19	68,662.19	68,662.19	6/02/08
186552	303	REG	LD0807718	HUNTINGTON NATIONAL BANK, NA	.0500	6/02/10	.050	400,000.00	400,000.00	400,000.00	6/02/08
186553	303	REG	LD0807726	FIFTH THIRD BANK	.0500	6/02/10	.050	132,000.00	132,000.00	132,000.00	6/02/08
186554	303	REG	LD0807734	FIFTH THIRD BANK	.0500	6/02/10	.050	400,000.00	400,000.00	400,000.00	6/02/08
186555	303	REG	LD0807742	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/02/10	.050	315,350.00	315,350.00	315,350.00	6/02/08
186556	303	REG	LD0807759	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/02/10	.050	74,779.22	74,779.22	74,779.22	6/02/08
186558	303	REG	LD0807775	FIRST CITIZENS NATIONAL BANK	.0500	6/02/10	.050	267,991.19	267,991.19	267,991.19	6/02/08
186561	303	REG	LD0807783	SIGNATURE BANK, N.A.	.0500	6/02/10	.050	400,000.00	400,000.00	400,000.00	6/02/08
186570	303	REG	LD0807791	MECHANICS SAVINGS BANK	.0500	6/03/10	.050	50,000.00	50,000.00	50,000.00	6/03/08
186571	303	REG	LD0807809	WESTFIELD BANK, FSB	.0500	6/03/10	.050	280,000.00	280,000.00	280,000.00	6/03/08
186572	303	REG	LD0807817	WESTFIELD BANK, FSB	.0500	6/03/10	.050	250,000.00	250,000.00	250,000.00	6/03/08
186573	303	REG	LD0807825	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/03/10	.050	250,000.00	250,000.00	250,000.00	6/03/08
186574	303	REG	LD0807833	WESTERN RESERVE BANK	.0500	6/03/10	.050	35,000.00	35,000.00	35,000.00	6/03/08
186575	303	REG	LD0807841	FARMERS NATIONAL BANK, CANFIELD	.0500	6/03/10	.050	17,743.00	17,743.00	17,743.00	6/03/08
186576	303	REG	LD0807858	NATIONAL CITI BANK	.0500	6/03/10	.050	122,901.00	122,901.00	122,901.00	6/03/08
186577	303	REG	LD0807866	NATIONAL CITY BANK	.0500	6/03/10	.050	77,151.00	77,151.00	77,151.00	6/03/08
186579	303	REG	LD0807874	HENRY COUNTY BANK	.0500	6/03/10	.050	65,000.00	65,000.00	65,000.00	6/03/08
186582	303	REG	LD0807882	NATIONAL CITY BANK	.0500	6/03/10	.050	240,000.00	240,000.00	240,000.00	6/03/08
186623	303	REG	LD0807890	FIRST FINANCIAL BANK, NA	.0500	6/04/10	.050	50,000.00	50,000.00	50,000.00	6/04/08

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AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186624	303	REG	LD0807908	FARMERS & MERCHANTS STATE BANK	.0500	6/04/10	.050	320,000.00	320,000.00	320,000.00	6/04/08
186625	303	REG	LD0807916	PARK NATIONAL BANK	.0500	6/04/10	.050	90,000.00	90,000.00	90,000.00	6/04/08
186630	303	REG	LD0807924	STATE BANK & TRUST COMPANY	.0500	6/04/10	.050	400,000.00	400,000.00	400,000.00	6/04/08
186633	303	REG	LD0807932	UNITED BANK N.A.	.0500	6/04/10	.050	253,680.07	253,680.07	253,680.07	6/04/08
186634	303	REG	LD0807940	ADVANTAGE BANK	.0500	6/04/10	.050	200,000.00	200,000.00	200,000.00	6/04/08
186642	303	REG	LD0807957	OHIO VALLEY BANK COMPANY	.0500	6/04/10	.050	191,877.67	191,877.67	191,877.67	6/04/08
186682	303	REG	LD0807965	KEYBANK,NA	.0500	6/04/10	.050	250,000.00	250,000.00	250,000.00	6/05/08
186683	303	REG	LD0807973	ADVANTAGE BANK	.0500	6/04/10	.050	400,000.00	400,000.00	400,000.00	6/05/08
186684	303	REG	LD0807981	WESTFIELD BANK, FSB	.0500	6/04/10	.050	50,000.00	50,000.00	50,000.00	6/05/08
186685	303	REG	LD0807999	FIRST NATIONAL BANK, BELLVUE	.0500	6/04/10	.050	300,000.00	300,000.00	300,000.00	6/05/08
186701	303	REG	LD0808005	FIRST FINANCIAL BANK, NA	.0500	6/04/10	.050	400,000.00	400,000.00	400,000.00	6/05/08
186705	303	REG	LD0808013	PARK NATIONAL BANK	.0500	6/04/10	.050	159,243.00	159,243.00	159,243.00	6/06/08
186706	303	REG	LD0808021	WESTERN RESERVE BANK	.0500	6/04/10	.050	49,259.90	49,259.90	49,259.90	6/06/08
186707	303	REG	LD0808039	FIRST CITIZENS NATIONAL BANK	.0500	6/04/10	.050	141,000.00	141,000.00	141,000.00	6/06/08
186708	303	REG	LD0808047	HOME SAVINGS & LOAN CO YOUNGSTWN	.0500	6/04/10	.050	194,562.00	194,562.00	194,562.00	6/06/08
186710	303	REG	LD0808054	SUTTON BANK	.0500	6/04/10	.050	50,000.00	50,000.00	50,000.00	6/06/08
186715	303	REG	LD0808062	WESBANCO BANK, INC	.0500	6/04/10	.050	50,000.00	50,000.00	50,000.00	6/06/08
186725	303	REG	LD0808070	COMMERCIAL & SAVINGS BANK, MILLE	.0500	6/09/10	.050	100,000.00	100,000.00	100,000.00	6/09/08
186726	303	REG	LD0808088	FIRST CITIZENS NATIONAL BANK	.0500	6/09/10	.050	35,667.89	35,667.89	35,667.89	6/09/08
186727	303	REG	LD0808096	WESTERN RESERVE BANK	.0500	6/09/10	.050	298,386.10	298,386.10	298,386.10	6/09/08
186730	303	REG	LD0808104	HUNTINGTON NATIONAL BANK, NA	.0500	6/09/10	.050	45,000.00	45,000.00	45,000.00	6/09/08
186731	303	REG	LD0808112	HUNTINGTON NATIONAL BANK, NA	.0500	6/09/10	.050	80,000.00	80,000.00	80,000.00	6/09/08
186732	303	REG	LD0808120	HUNTINGTON NATIONAL BANK, NA	.0500	6/09/10	.050	100,000.00	100,000.00	100,000.00	6/09/08
186750	303	REG	LD0808138	FIRST NATIONAL BANK, PANDORA	.0500	6/09/10	.050	300,000.00	300,000.00	300,000.00	6/09/08
186753	303	REG	LD0808146	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/09/10	.050	400,000.00	400,000.00	400,000.00	6/09/08
186760	303	REG	LD0808153	FIRSTMERIT BANK, NA	.0500	6/10/10	.050	112,208.00	112,208.00	112,208.00	6/10/08
186761	303	REG	LD0808161	FIRSTMERIT BANK, NA	.0500	6/10/10	.050	150,000.00	150,000.00	150,000.00	6/10/08
186762	303	REG	LD0808179	NATIONAL CITY BANK	.0500	6/10/10	.050	292,349.00	292,349.00	292,349.00	6/10/08
186763	303	REG	LD0808187	CITIZENS NATIONAL OF BLUFFTON	.0500	6/10/10	.050	200,000.00	200,000.00	200,000.00	6/10/08
186764	303	REG	LD0808195	FIRST PLACE BANK	.0500	6/10/10	.050	364,440.01	364,440.01	364,440.01	6/10/08
186770	303	REG	LD0808203	NATIONAL CITY BANK	.0500	6/11/10	.050	200,000.00	200,000.00	200,000.00	6/11/08
186771	303	REG	LD0808211	SECOND NATIONAL BANK	.0500	6/11/10	.050	187,900.00	187,900.00	187,900.00	6/11/08
186772	303	REG	LD0808229	FIRSTMERIT BANK, NA	.0500	6/11/10	.050	20,149.00	20,149.00	20,149.00	6/11/08
186773	303	REG	LD0808237	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/11/10	.050	119,290.00	119,290.00	119,290.00	6/11/08
186785	303	REG	LD0808245	WESTERN RESERVE BANK	.0500	6/11/10	.050	250,000.00	250,000.00	250,000.00	6/12/08
186786	303	REG	LD0808252	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/11/10	.050	145,563.22	145,563.22	145,563.22	6/12/08
186787	303	REG	LD0808260	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/11/10	.050	88,660.56	88,660.56	88,660.56	6/12/08
186788	303	REG	LD0808278	NATIONAL BANK OF OAK HARBOR	.0500	6/11/10	.050	300,000.00	300,000.00	300,000.00	6/12/08
186789	303	REG	LD0808286	OSGOOD STATE BANK	.0500	6/11/10	.050	400,000.00	400,000.00	400,000.00	6/12/08

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AS-OF: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186790	303	REG	LD0808294	ADVANTAGE BANK	.0500	6/11/10	.050	25,000.00	25,000.00	25,000.00	6/12/08
186800	303	REG	LD0808302	ARLINGTON BANK	.0500	6/11/10	.050	150,000.00	150,000.00	150,000.00	6/12/08
186802	303	REG	LD0808310	AMERICAN SAVINGS BANK, FSB	.0500	6/11/10	.050	325,000.00	325,000.00	325,000.00	6/12/08
186813	303	REG	LD0808328	CORTLAND SAVINGS & BANKING CO	.0500	6/11/10	.050	235,000.00	235,000.00	235,000.00	6/13/08
186829	303	REG	LD0808344	NATIONAL CITY BANK	.0500	6/16/10	.050	400,000.00	400,000.00	400,000.00	6/16/08
186830	303	REG	LD0808351	NATIONAL CITY BANK	.0500	6/16/10	.050	220,000.00	220,000.00	220,000.00	6/16/08
186831	303	REG	LD0808369	NATIONAL CITY BANK	.0500	6/16/10	.050	100,000.00	100,000.00	100,000.00	6/16/08
186832	303	REG	LD0808377	OSGOOD STATE BANK	.0500	6/16/10	.050	68,397.00	68,397.00	68,397.00	6/16/08
186833	303	REG	LD0808385	FIRST NATIONAL BANK, PANDORA	.0500	6/16/10	.050	50,000.00	50,000.00	50,000.00	6/16/08
186834	303	REG	LD0808393	BANK OF MAUMEE	.0500	6/16/10	.050	150,000.00	150,000.00	150,000.00	6/16/08
186871	303	REG	LD0808336	CITIZENS BANK CO., BEVERLY	.0500	6/17/10	.050	150,000.00	150,000.00	150,000.00	6/17/08
186856	303	REG	LD0808401	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/17/10	.050	75,000.00	75,000.00	75,000.00	6/17/08
186857	303	REG	LD0808419	NATIONAL CITY BANK	.0500	6/17/10	.050	100,000.00	100,000.00	100,000.00	6/17/08
186858	303	REG	LD0808427	NATIONAL CITY BANK	.0500	6/17/10	.050	350,017.00	350,017.00	350,017.00	6/17/08
186859	303	REG	LD0808435	HUNTINGTON NATIONAL BANK, NA	.0500	6/17/10	.050	190,000.00	190,000.00	190,000.00	6/17/08
186860	303	REG	LD0808443	SIGNATURE BANK, N.A.	.0500	6/17/10	.050	60,000.00	60,000.00	60,000.00	6/17/08
186861	303	REG	LD0808450	CF BANK	.0500	6/17/10	.050	400,000.00	400,000.00	400,000.00	6/17/08
186862	303	REG	LD0808468	NORTH VALLEY BANK	.0500	6/17/10	.050	50,000.00	50,000.00	50,000.00	6/17/08
186863	303	REG	LD0808476	NORTH VALLEY BANK	.0500	6/17/10	.050	250,000.00	250,000.00	250,000.00	6/17/08
186875	303	REG	LD0808484	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	40,000.00	40,000.00	40,000.00	6/18/08
186876	303	REG	LD0808492	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	45,000.00	45,000.00	45,000.00	6/18/08
186877	303	REG	LD0808500	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	40,000.00	40,000.00	40,000.00	6/18/08
186878	303	REG	LD0808518	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	35,000.00	35,000.00	35,000.00	6/18/08
186879	303	REG	LD0808526	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	65,000.00	65,000.00	65,000.00	6/18/08
186880	303	REG	LD0808534	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	50,000.00	50,000.00	50,000.00	6/18/08
186881	303	REG	LD0808542	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	80,000.00	80,000.00	80,000.00	6/18/08
186882	303	REG	LD0808559	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	100,000.00	100,000.00	100,000.00	6/18/08
186883	303	REG	LD0808567	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	40,000.00	40,000.00	40,000.00	6/18/08
186884	303	REG	LD0808575	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	42,000.00	42,000.00	42,000.00	6/18/08
186885	303	REG	LD0808591	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	26,000.00	26,000.00	26,000.00	6/18/08
186886	303	REG	LD0808609	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	68,000.00	68,000.00	68,000.00	6/18/08
186887	303	REG	LD0808617	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	100,000.00	100,000.00	100,000.00	6/18/08
186888	303	REG	LD0808625	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	50,000.00	50,000.00	50,000.00	6/18/08
186892	303	REG	LD0808633	NATIONAL BANK & TRUST COMPANY	.0500	6/18/10	.050	23,400.00	23,400.00	23,400.00	6/18/08
186893	303	REG	LD0808641	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/18/10	.050	400,000.00	400,000.00	400,000.00	6/18/08
186894	303	REG	LD0808658	SIGNATURE BANK, N.A.	.0500	6/18/10	.050	100,000.00	100,000.00	100,000.00	6/18/08
186904	303	REG	LD0808666	WESTERN RESERVE BANK	.0500	6/18/10	.050	382,062.04	382,062.04	382,062.04	6/19/08
186905	303	REG	LD0808674	HEARTLAND BANK	.0500	6/18/10	.050	320,000.00	320,000.00	320,000.00	6/19/08
186920	303	REG	LD0808682	WESTERN RESERVE BANK	.0500	6/18/10	.050	400,000.00	400,000.00	400,000.00	6/19/08

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186923	303	REG	LD0808690	DELAWARE COUNTY BANK & TRUST CO.	.0500	6/18/10	.050	400,000.00	400,000.00	400,000.00	6/20/08
186924	303	REG	LD0808708	SUTTON BANK	.0500	6/18/10	.050	200,000.00	200,000.00	200,000.00	6/20/08
186925	303	REG	LD0808716	NATIONAL CITY BANK	.0500	6/18/10	.050	220,000.00	220,000.00	220,000.00	6/20/08
186926	303	REG	LD0808724	NATIONAL CITY BANK	.0500	6/18/10	.050	221,052.00	221,052.00	221,052.00	6/20/08
186927	303	REG	LD0808732	FORT JENNINGS STATE BANK	.0500	6/18/10	.050	187,744.65	187,744.65	187,744.65	6/20/08
186928	303	REG	LD0808740	FARMERS CITIZENS BANK, BUCYRUS	.0500	6/18/10	.050	145,000.00	145,000.00	145,000.00	6/20/08
186929	303	REG	LD0808757	FARMERS CITIZENS BANK, BUCYRUS	.0500	6/18/10	.050	400,000.00	400,000.00	400,000.00	6/20/08
186948	303	REG	LD0808765	HUNTINGTON NATIONAL BANK, NA	.0500	6/23/10	.050	350,000.00	350,000.00	350,000.00	6/23/08
186949	303	REG	LD0808773	FARMERS & MERCHANTS STATE BANK	.0500	6/23/10	.050	300,000.00	300,000.00	300,000.00	6/23/08
186950	303	REG	LD0808781	COMMERCIAL & SAVINGS BANK, MILLE	.0500	6/23/10	.050	100,000.00	100,000.00	100,000.00	6/23/08
186952	303	REG	LD0808799	COMMERCE NATIONAL BANK	.0500	6/23/10	.050	171,033.62	171,033.62	171,033.62	6/23/08
186973	303	REG	LD0808807	HUNTINGTON NATIONAL BANK, NA	.0500	6/24/10	.050	104,439.00	104,439.00	104,439.00	6/24/08
186974	303	REG	LD0808815	ADVANTAGE BANK	.0500	6/24/10	.050	350,000.00	350,000.00	350,000.00	6/24/08
186975	303	REG	LD0808823	INSIGHT BANK	.0500	6/24/10	.050	100,000.00	100,000.00	100,000.00	6/24/08
186978	303	REG	LD0808831	COMMERCE NATIONAL BANK	.0500	6/24/10	.050	275,000.00	275,000.00	275,000.00	6/24/08
186979	303	REG	LD0808849	CONSUMERS NATIONAL BANK	.0500	6/24/10	.050	300,000.00	300,000.00	300,000.00	6/24/08
186981	303	REG	LD0808856	CONSUMERS NATIONAL BANK	.0500	6/24/10	.050	200,000.00	200,000.00	200,000.00	6/24/08
186986	303	REG	LD0808864	KILLBUCK SAVINGS BANK CO.	.0500	6/24/10	.050	250,000.00	250,000.00	250,000.00	6/24/08
186992	303	REG	LD0808872	WESTFIELD BANK, FSB	.0500	6/25/10	.050	248,000.00	248,000.00	248,000.00	6/25/08
186993	303	REG	LD0808880	NATIONAL CITY BANK	.0500	6/25/10	.050	325,000.00	325,000.00	325,000.00	6/25/08
186994	303	REG	LD0808898	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/25/10	.050	50,000.00	50,000.00	50,000.00	6/25/08
186995	303	REG	LD0808906	SECOND NATIONAL BANK	.0500	6/25/10	.050	67,195.00	67,195.00	67,195.00	6/25/08
186997	303	REG	LD0808914	NATIONAL CITY BANK	.0500	6/25/10	.050	321,489.00	321,489.00	321,489.00	6/25/08
187002	303	REG	LD0808922	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/25/10	.050	357,678.76	357,678.76	357,678.76	6/25/08
187004	303	REG	LD0808930	FIRST PLACE BANK	.0500	6/25/10	.050	121,200.00	121,200.00	121,200.00	6/25/08
187012	303	REG	LD0808948	ADVANTAGE BANK	.0500	6/25/10	.050	98,976.28	98,976.28	98,976.28	6/26/08
187013	303	REG	LD0808955	PARK NATIONAL BANK	.0500	6/25/10	.050	125,000.00	125,000.00	125,000.00	6/26/08
187014	303	REG	LD0808963	COMMERCE NATIONAL BANK	.0500	6/25/10	.050	50,263.00	50,263.00	50,263.00	6/26/08
187031	303	REG	LD0808971	RICHLAND TRUST COMPANY	.0500	6/25/10	.050	229,123.00	229,123.00	229,123.00	6/27/08
187032	303	REG	LD0808989	NATIONAL BANK & TRUST COMPANY	.0500	6/25/10	.050	78,112.00	78,112.00	78,112.00	6/27/08
187033	303	REG	LD0808997	FIRST CITIZENS NATIONAL BANK	.0500	6/25/10	.050	75,727.00	75,727.00	75,727.00	6/27/08
187034	303	REG	LD0809003	FIRSTMERIT BANK, NA	.0500	6/25/10	.050	400,000.00	400,000.00	400,000.00	6/27/08
187055	303	REG	LD0809011	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/30/10	.050	147,000.00	147,000.00	147,000.00	6/30/08
187056	303	REG	LD0809029	FIRST PLACE BANK	.0500	6/30/10	.050	66,032.85	66,032.85	66,032.85	6/30/08
187057	303	REG	LD0809037	NATIONAL CITY BANK	.0500	6/30/10	.050	400,000.00	400,000.00	400,000.00	6/30/08
187058	303	REG	LD0809045	NATIONAL CITY BANK	.0500	6/30/10	.050	400,000.00	400,000.00	400,000.00	6/30/08
187059	303	REG	LD0809052	NATIONAL CITY BANK	.0500	6/30/10	.050	196,795.00	196,795.00	196,795.00	6/30/08
187060	303	REG	LD0809060	NATIONAL CITY BANK	.0500	6/30/10	.050	200,000.00	200,000.00	200,000.00	6/30/08
187061	303	REG	LD0809078	ADVANTAGE BANK	.0500	6/30/10	.050	200,000.00	200,000.00	200,000.00	6/30/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187062	303	REG	LD0809086	UNION BANK COMPANY, COLS GROVE	.0500	6/30/10	.050	400,000.00	400,000.00	400,000.00	6/30/08
187063	303	REG	LD0809094	LIBERTY SAVINGS BANK	.0500	6/30/10	.050	200,000.00	200,000.00	200,000.00	6/30/08
187064	303	REG	LD0809102	WESTFIELD BANK, FSB	.0500	6/30/10	.050	400,000.00	400,000.00	400,000.00	6/30/08
187065	303	REG	LD0809110	WESTFIELD BANK, FSB	.0500	6/30/10	.050	211,181.78	211,181.78	211,181.78	6/30/08
187068	303	REG	LD0809128	NATIONAL CITY BANK	.0500	6/30/10	.050	203,205.00	203,205.00	203,205.00	6/30/08
187087	303	REG	LD0900018	HUNTINGTON NATIONAL BANK, NA	.0500	7/01/10	.050	150,000.00	150,000.00	150,000.00	7/01/08
187088	303	REG	LD0900026	HUNTINGTON NATIONAL BANK, NA	.0500	7/01/10	.050	135,500.00	135,500.00	135,500.00	7/01/08
187089	303	REG	LD0900034	SUTTON BANK	.0500	7/01/10	.050	73,000.00	73,000.00	73,000.00	7/01/08
187090	303	REG	LD0900042	ADVANTAGE BANK	.0500	7/01/10	.050	160,000.00	160,000.00	160,000.00	7/01/08
187091	303	REG	LD0900059	HEARTLAND BANK	.0500	7/01/10	.050	350,000.00	350,000.00	350,000.00	7/01/08
187092	303	REG	LD0900067	NATIONAL CITY BANK	.0500	7/01/10	.050	302,284.00	302,284.00	302,284.00	7/01/08
187095	303	REG	LD0900083	SECOND NATIONAL BANK	.0500	7/01/10	.050	198,000.00	198,000.00	198,000.00	7/01/08
187118	303	REG	LD0900109	UNITED BANK N.A.	.0500	7/01/10	.050	400,000.00	400,000.00	400,000.00	7/01/08
187131	303	REG	LD0900091	SHOREBANK, CLEVELAND	.0500	7/02/10	.050	90,000.00	90,000.00	90,000.00	7/02/08
187129	303	REG	LD0900117	ADVANTAGE BANK	.0500	7/02/10	.050	400,000.00	400,000.00	400,000.00	7/02/08
187130	303	REG	LD0900125	ADVANTAGE BANK	.0500	7/02/10	.050	250,000.00	250,000.00	250,000.00	7/02/08
187132	303	REG	LD0900133	SIGNATURE BANK, N.A.	.0500	7/02/10	.050	75,000.00	75,000.00	75,000.00	7/02/08
187133	303	REG	LD0900141	SIGNATURE BANK, N.A.	.0500	7/02/10	.050	400,000.00	400,000.00	400,000.00	7/02/08
187134	303	REG	LD0900158	CROGHAN COLONIAL BANK	.0500	7/02/10	.050	170,000.00	170,000.00	170,000.00	7/02/08
187150	303	REG	LD0900174	HUNTINGTON NATIONAL BANK, NA	.0500	7/02/10	.050	150,000.00	150,000.00	150,000.00	7/03/08
187151	303	REG	LD0900182	NATIONAL CITY BANK	.0500	7/02/10	.050	110,462.00	110,462.00	110,462.00	7/03/08
187152	303	REG	LD0900190	NATIONAL CITY BANK	.0500	7/02/10	.050	400,000.00	400,000.00	400,000.00	7/03/08
187153	303	REG	LD0900208	NATIONAL CITY BANK	.0500	7/02/10	.050	180,000.00	180,000.00	180,000.00	7/03/08
187154	303	REG	LD0900216	NATIONAL CITY BANK	.0500	7/02/10	.050	259,486.00	259,486.00	259,486.00	7/03/08
187155	303	REG	LD0900224	FIRST STATE BANK OF ADAMS COUNTY	.0500	7/02/10	.050	400,000.00	400,000.00	400,000.00	7/03/08
187158	303	REG	LD0900232	ADVANTAGE BANK	.0500	7/02/10	.050	200,000.00	200,000.00	200,000.00	7/03/08
187160	303	REG	LD0900240	ADVANTAGE BANK	.0500	7/02/10	.050	400,000.00	400,000.00	400,000.00	7/03/08
187161	303	REG	LD0900257	ADVANTAGE BANK	.0500	7/02/10	.050	150,000.00	150,000.00	150,000.00	7/03/08
187162	303	REG	LD0900265	CITIZENS BANKING CO., SANDUSKY	.0500	7/02/10	.050	200,000.00	200,000.00	200,000.00	7/03/08
187163	303	REG	LD0900273	NATIONAL BANK OF OAK HARBOR	.0500	7/02/10	.050	173,773.00	173,773.00	173,773.00	7/03/08
187171	303	REG	LD0900281	NATIONAL CITY BANK	.0500	7/07/10	.050	352,182.00	352,182.00	352,182.00	7/07/08
187173	303	REG	LD0900299	NATIONAL CITY BANK	.0500	7/07/10	.050	99,021.00	99,021.00	99,021.00	7/07/08
187176	303	REG	LD0900307	NATIONAL CITY BANK	.0500	7/07/10	.050	125,000.00	125,000.00	125,000.00	7/07/08
187177	303	REG	LD0900315	ADVANTAGE BANK	.0500	7/07/10	.050	30,000.00	30,000.00	30,000.00	7/07/08
187178	303	REG	LD0900323	SIGNATURE BANK, N.A.	.0500	7/07/10	.050	100,000.00	100,000.00	100,000.00	7/07/08
187179	303	REG	LD0900331	APPLE CREEK BANKING COMPANY	.0500	7/07/10	.050	167,558.00	167,558.00	167,558.00	7/07/08
187180	303	REG	LD0900349	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/07/10	.050	400,000.00	400,000.00	400,000.00	7/07/08
187182	303	REG	LD0900364	COMMERCE NATIONAL BANK	.0500	7/07/10	.050	400,000.00	400,000.00	400,000.00	7/07/08
187183	303	REG	LD0900372	NATIONAL CITY BANK	.0500	7/07/10	.050	200,274.00	200,274.00	200,274.00	7/07/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

RICBARD CORDRAY
TREASURER, STATE OF OHIO

QED/99.01.V-X6.2

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187184	303	REG	LD0900380	NATIONAL CITY BANK	.0500	7/07/10	.050	367,689.00	367,689.00	367,689.00	7/07/08
187185	303	REG	LD0900398	FARMERS NATIONAL BANK, CANFIELD	.0500	7/07/10	.050	68,500.00	68,500.00	68,500.00	7/07/08
187192	303	REG	LD0900406	CONSUMERS NATIONAL BANK	.0500	7/08/10	.050	32,000.00	32,000.00	32,000.00	7/08/08
187200	303	REG	LD0900414	CORTLAND SAVINGS & BANKING CO	.0500	7/08/10	.050	147,000.00	147,000.00	147,000.00	7/08/08
187204	303	REG	LD0900422	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/08/10	.050	50,000.00	50,000.00	50,000.00	7/08/08
187205	303	REG	LD0900430	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/08/10	.050	100,000.00	100,000.00	100,000.00	7/08/08
187206	303	REG	LD0900448	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/09/10	.050	265,000.00	265,000.00	265,000.00	7/09/08
187246	303	REG	LD0900455	FIRST CITIZENS NATIONAL BANK	.0500	7/09/10	.050	96,856.00	96,856.00	96,856.00	7/10/08
187247	303	REG	LD0900463	ADVANTAGE BANK	.0500	7/09/10	.050	400,000.00	400,000.00	400,000.00	7/10/08
187248	303	REG	LD0900471	FARMERS NATIONAL BANK, CANFIELD	.0500	7/09/10	.050	400,000.00	400,000.00	400,000.00	7/10/08
187249	303	REG	LD0900489	WESTFIELD BANK, FSB	.0500	7/09/10	.050	400,000.00	400,000.00	400,000.00	7/10/08
187250	303	REG	LD0900497	CITIZENS NATIONAL OF BLUFFTON	.0500	7/09/10	.050	100,000.00	100,000.00	100,000.00	7/10/08
187251	303	REG	LD0900505	FIRST CITIZENS NATIONAL BANK	.0500	7/09/10	.050	105,000.00	105,000.00	105,000.00	7/10/08
187252	303	REG	LD0900513	KEYBANK,NA	.0500	7/09/10	.050	355,000.00	355,000.00	355,000.00	7/11/08
187260	303	REG	LD0900521	FIRST FINANCIAL BANK, NA	.0500	7/09/10	.050	400,000.00	400,000.00	400,000.00	7/10/08
187265	303	REG	LD0900539	KEYBANK,NA	.0500	7/09/10	.050	400,000.00	400,000.00	400,000.00	7/11/08
187266	303	REG	LD0900547	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/09/10	.050	73,000.00	73,000.00	73,000.00	7/11/08
187267	303	REG	LD0900554	CORTLAND SAVINGS & BANKING CO	.0500	7/09/10	.050	300,000.00	300,000.00	300,000.00	7/11/08
187268	303	REG	LD0900562	FARMERS CITIZENS BANK, BUCYRUS	.0500	7/09/10	.050	239,000.00	239,000.00	239,000.00	7/11/08
187269	303	REG	LD0900570	NATIONAL CITY BANK	.0500	7/09/10	.050	350,000.00	350,000.00	350,000.00	7/11/08
187270	303	REG	LD0900588	NATIONAL CITY BANK	.0500	7/09/10	.050	308,043.00	308,043.00	308,043.00	7/11/08
187271	303	REG	LD0900596	NATIONAL CITY BANK	.0500	7/09/10	.050	400,000.00	400,000.00	400,000.00	7/11/08
187272	303	REG	LD0900604	FIRSTMERIT BANK, NA	.0500	7/09/10	.050	98,160.71	98,160.71	98,160.71	7/11/08
187273	303	REG	LD0900612	FIRSTMERIT BANK, NA	.0500	7/09/10	.050	173,179.14	173,179.14	173,179.14	7/11/08
187275	303	REG	LD0900620	FARMERS & MERCHANTS STATE BANK	.0500	7/09/10	.050	20,000.00	20,000.00	20,000.00	7/11/08
187289	303	REG	LD0900638	COMMERCE NATIONAL BANK	.0500	7/09/10	.050	37,029.51	37,029.51	37,029.51	7/11/08
187290	303	REG	LD0900646	COMMERCE NATIONAL BANK	.0500	7/09/10	.050	250,000.00	250,000.00	250,000.00	7/11/08
187299	303	REG	LD0900653	LCNB NATIONAL BANK	.0500	7/14/10	.050	85,225.00	85,225.00	85,225.00	7/14/08
187298	303	REG	LD0900661	OSGOOD STATE BANK	.0500	7/14/10	.050	50,000.00	50,000.00	50,000.00	7/14/08
187300	303	REG	LD0900679	SHERWOOD STATE BANK	.0500	7/14/10	.050	55,000.00	55,000.00	55,000.00	7/14/08
187301	303	REG	LD0900687	COMMERCE NATIONAL BANK	.0500	7/14/10	.050	300,000.00	300,000.00	300,000.00	7/14/08
187302	303	REG	LD0900695	ADVANTAGE BANK	.0500	7/14/10	.050	50,000.00	50,000.00	50,000.00	7/14/08
187303	303	REG	LD0900703	SIGNATURE BANK, N.A.	.0500	7/14/10	.050	92,000.00	92,000.00	92,000.00	7/14/08
187305	303	REG	LD0900711	NATIONAL BANK & TRUST COMPANY	.0500	7/14/10	.050	54,000.00	54,000.00	54,000.00	7/14/08
187306	303	REG	LD0900729	NATIONAL CITY BANK	.0500	7/14/10	.050	321,584.00	321,584.00	321,584.00	7/14/08
187307	303	REG	LD0900737	NATIONAL CITY BANK	.0500	7/14/10	.050	118,585.00	118,585.00	118,585.00	7/14/08
187308	303	REG	LD0900745	NATIONAL CITY BANK	.0500	7/14/10	.050	114,285.00	114,285.00	114,285.00	7/14/08
187310	303	REG	LD0900752	KILLBUCK SAVINGS BANK CO.	.0500	7/14/10	.050	190,000.00	190,000.00	190,000.00	7/14/08
187309	303	REG	LD0900760	HEARTLAND BANK	.0500	7/14/10	.050	268,917.50	268,917.50	268,917.50	7/14/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187319	303	REG	LD0900778	HUNTINGTON NATIONAL BANK, NA	.0500	7/15/10	.050	375,000.00	375,000.00	375,000.00	7/15/08
187320	303	REG	LD0900786	HUNTINGTON NATIONAL BANK, NA	.0500	7/15/10	.050	38,843.00	38,843.00	38,843.00	7/15/08
187321	303	REG	LD0900794	AMERICAN SAVINGS BANK, FSB	.0500	7/15/10	.050	200,000.00	200,000.00	200,000.00	7/15/08
187322	303	REG	LD0900802	WESTFIELD BANK, FSB	.0500	7/15/10	.050	391,105.00	391,105.00	391,105.00	7/15/08
187323	303	REG	LD0900810	GENOA BANKING COMPANY	.0500	7/15/10	.050	186,461.37	186,461.37	186,461.37	7/15/08
187329	303	REG	LD0900828	NATIONAL CITY BANK	.0500	7/16/10	.050	123,853.00	123,853.00	123,853.00	7/16/08
187334	303	REG	LD0900836	FARMERS CITIZENS BANK, BUCYRUS	.0500	7/16/10	.050	250,000.00	250,000.00	250,000.00	7/17/08
187335	303	REG	LD0900844	U.S. BANK, N.A.	.0500	7/16/10	.050	396,367.09	396,367.09	396,367.09	7/16/08
187336	303	REG	LD0900851	ADVANTAGE BANK	.0500	7/16/10	.050	266,640.00	266,640.00	266,640.00	7/16/08
187349	303	REG	LD0900869	NATIONAL CITY BANK	.0500	7/16/10	.050	272,455.00	272,455.00	272,455.00	7/17/08
187351	303	REG	LD0900877	CITIZENS NATIONAL OF BLUFFTON	.0500	7/16/10	.050	400,000.00	400,000.00	400,000.00	7/17/08
187352	303	REG	LD0900885	STATE BANK & TRUST COMPANY	.0500	7/16/10	.050	230,000.00	230,000.00	230,000.00	7/17/08
187357	303	REG	LD0900893	SECOND NATIONAL BANK	.0500	7/16/10	.050	362,582.00	362,582.00	362,582.00	7/18/08
187358	303	REG	LD0900901	FARMERS NATIONAL BANK, CANFIELD	.0500	7/16/10	.050	124,312.00	124,312.00	124,312.00	7/18/08
187359	303	REG	LD0900919	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/16/10	.050	202,807.00	202,807.00	202,807.00	7/18/08
187360	303	REG	LD0900927	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/16/10	.050	218,693.42	218,693.42	218,693.42	7/18/08
187361	303	REG	LD0900935	FIFTH THIRD BANK	.0500	7/16/10	.050	200,000.00	200,000.00	200,000.00	7/18/08
187362	303	REG	LD0900943	HENRY COUNTY BANK	.0500	7/16/10	.050	300,816.74	300,816.74	300,816.74	7/18/08
187372	303	REG	LD0900950	MECHANICS SAVINGS BANK	.0500	7/16/10	.050	37,000.00	37,000.00	37,000.00	7/18/08
187379	303	REG	LD0900968	ADVANTAGE BANK	.0500	7/21/10	.050	400,000.00	400,000.00	400,000.00	7/21/08
187380	303	REG	LD0900976	NATIONAL CITY BANK	.0500	7/21/10	.050	184,810.00	184,810.00	184,810.00	7/21/08
187402	303	REG	LD0900984	RICHLAND TRUST COMPANY	.0500	7/22/10	.050	329,933.00	329,933.00	329,933.00	7/22/08
187403	303	REG	LD0900992	RIVERHILLS BANK	.0500	7/22/10	.050	293,000.00	293,000.00	293,000.00	7/22/08
187405	303	REG	LD0901008	HUNTINGTON NATIONAL BANK, NA	.0500	7/22/10	.050	345,000.00	345,000.00	345,000.00	7/22/08
187421	303	REG	LD0901016	NATIONAL CITY BANK	.0500	7/23/10	.050	185,000.00	185,000.00	185,000.00	7/23/08
187422	303	REG	LD0901024	NATIONAL CITY BANK	.0500	7/23/10	.050	131,435.00	131,435.00	131,435.00	7/23/08
187424	303	REG	LD0901032	NATIONAL CITY BANK	.0500	7/23/10	.050	360,269.00	360,269.00	360,269.00	7/23/08
187425	303	REG	LD0901040	NATIONAL CITY BANK	.0500	7/23/10	.050	400,000.00	400,000.00	400,000.00	7/23/08
187426	303	REG	LD0901057	BUCKEYE COMMUNITY BANK	.0500	7/23/10	.050	385,402.53	385,402.53	385,402.53	7/23/08
187427	303	REG	LD0901065	BUCKEYE COMMUNITY BANK	.0500	7/23/10	.050	244,242.05	244,242.05	244,242.05	7/23/08
187433	303	REG	LD0901073	WATERFORD BANK N.A.	.0500	7/23/10	.050	400,000.00	400,000.00	400,000.00	7/23/08
187438	303	REG	LD0901081	AMERICAN SAVINGS BANK, FSB	.0500	7/23/10	.050	150,000.00	150,000.00	150,000.00	7/24/08
187439	303	REG	LD0901099	HUNTINGTON NATIONAL BANK, NA	.0500	7/23/10	.050	396,392.63	396,392.63	396,392.63	7/24/08
187440	303	REG	LD0901107	COMMUNITY FIRST BANK	.0500	7/23/10	.050	125,000.00	125,000.00	125,000.00	7/24/08
187441	303	REG	LD0901115	FIRST STATE BANK OF ADAMS COUNTY	.0500	7/23/10	.050	400,000.00	400,000.00	400,000.00	7/24/08
187442	303	REG	LD0901123	LCNB NATIONAL BANK	.0500	7/23/10	.050	400,000.00	400,000.00	400,000.00	7/24/08
187445	303	REG	LD0901131	NATIONAL CITY BANK	.0500	7/23/10	.050	255,000.00	255,000.00	255,000.00	7/24/08
187447	303	REG	LD0901149	CITIZENS NATIONAL OF BLUFFTON	.0500	7/23/10	.050	400,000.00	400,000.00	400,000.00	7/25/08
187452	303	REG	LD0901156	AMERICAN SAVINGS BANK, FSB	.0500	7/23/10	.050	250,000.00	250,000.00	250,000.00	7/25/08

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

QED/99.01.V-X6.2

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187457	303	REG	LD0901164	CITIZENS SAVINGS BANK, MARTINS F	.0500	7/23/10	.050	400,000.00	400,000.00	400,000.00	7/25/08
187458	303	REG	LD0901172	COMMERCE NATIONAL BANK	.0500	7/23/10	.050	400,000.00	400,000.00	400,000.00	7/25/08
187466	303	REG	LD0901180	FIRST CITIZENS NATIONAL BANK	.0500	7/28/10	.050	42,832.00	42,832.00	42,832.00	7/28/08
187467	303	REG	LD0901198	FIRST CITIZENS NATIONAL BANK	.0500	7/28/10	.050	59,374.00	59,374.00	59,374.00	7/28/08
187468	303	REG	LD0901206	MAINSOURCE BANK	.0500	7/28/10	.050	365,000.00	365,000.00	365,000.00	7/28/08
187469	303	REG	LD0901214	NATIONAL CITY BANK	.0500	7/28/10	.050	247,819.00	247,819.00	247,819.00	7/28/08
187482	303	REG	LD0901222	NATIONAL CITY BANK	.0500	7/29/10	.050	247,163.00	247,163.00	247,163.00	7/29/08
187491	303	REG	LD0901230	HUNTINGTON NATIONAL BANK, NA	.0500	7/30/10	.050	108,000.00	108,000.00	108,000.00	7/30/08
187492	303	REG	LD0901248	CORTLAND SAVINGS & BANKING CO	.0500	7/30/10	.050	400,000.00	400,000.00	400,000.00	7/30/08
187493	303	REG	LD0901255	ADVANTAGE BANK	.0500	7/30/10	.050	350,000.00	350,000.00	350,000.00	7/30/08
187494	303	REG	LD0901263	HEARTLAND BANK	.0500	7/30/10	.050	50,000.00	50,000.00	50,000.00	7/30/08
187507	303	REG	LD0901271	STATE BANK & TRUST COMPANY	.0500	7/30/10	.050	400,000.00	400,000.00	400,000.00	7/31/08
187508	303	REG	LD0901289	SIGNATURE BANK, N.A.	.0500	7/30/10	.050	400,000.00	400,000.00	400,000.00	7/31/08
187509	303	REG	LD0901297	SIGNATURE BANK, N.A.	.0500	7/30/10	.050	400,000.00	400,000.00	400,000.00	7/31/08
187510	303	REG	LD0901305	FIRSTMERIT BANK, NA	.0500	7/30/10	.050	400,000.00	400,000.00	400,000.00	7/31/08
187511	303	REG	LD0901313	COMMUNITY BANK, CROOKSVILLE	.0500	7/30/10	.050	387,575.00	387,575.00	387,575.00	7/31/08
187512	303	REG	LD0901321	WESBANCO BANK, INC	.0500	7/30/10	.050	282,000.00	282,000.00	282,000.00	7/31/08
								207,731,882.66	207,731,882.66	207,731,882.66	
184605	303	REG	LD08B1271	FIFTH THIRD BANK	2.5800	8/06/08	2.580	5,000,000.00	5,000,000.00	5,000,000.00	2/06/08
184606	303	REG	LD08B1289	NATIONWIDE BANK	2.6100	8/06/08	2.610	5,000,000.00	5,000,000.00	5,000,000.00	2/06/08
184607	303	REG	LD08B1297	NORTH SIDE BANK & TRUST	2.6000	8/06/08	2.600	5,000,000.00	5,000,000.00	5,000,000.00	2/06/08
184608	303	REG	LD08B1305	OLD FORT BANKING COMPANY	2.5660	8/06/08	2.566	1,500,000.00	1,500,000.00	1,500,000.00	2/06/08
184609	303	REG	LD08B1313	UNION BANK COMPANY, COLS GROVE	2.7550	8/06/08	2.755	5,000,000.00	5,000,000.00	5,000,000.00	2/06/08
184610	303	REG	LD08B1321	GREENVILLE FEDERAL S&L ASSOC.	2.6910	8/06/08	2.691	3,000,000.00	3,000,000.00	3,000,000.00	2/06/08
184612	303	REG	LD08B1339	FARMERS CITIZENS BANK, BUCYRUS	2.5920	8/06/08	2.592	500,000.00	500,000.00	500,000.00	2/06/08
184613	303	REG	LD08B1347	LIBERTY NATIONAL BANK	2.5800	8/06/08	2.580	2,000,000.00	2,000,000.00	2,000,000.00	2/06/08
184614	303	REG	LD08B1354	WESTERN RESERVE BANK	2.6000	8/06/08	2.600	3,000,000.00	3,000,000.00	3,000,000.00	2/06/08
184615	303	REG	LD08B1362	ANTWERP EXCHANGE BANK COMPANY	2.6510	8/06/08	2.651	1,000,000.00	1,000,000.00	1,000,000.00	2/06/08
184616	303	REG	LD08B1370	PEOPLES BANK, N.A. MARIETTA	2.6750	8/06/08	2.675	5,000,000.00	5,000,000.00	5,000,000.00	2/06/08
184617	303	REG	LD08B1388	FIRST PLACE BANK	3.3480	8/06/08	3.348	5,000,000.00	5,000,000.00	5,000,000.00	2/06/08
184618	303	REG	LD08B1396	MAINSOURCE BANK	2.5800	8/06/08	2.580	2,000,000.00	2,000,000.00	2,000,000.00	2/06/08
184619	303	REG	LD08B1404	U.S. BANK, N.A.	2.7250	8/06/08	2.725	5,000,000.00	5,000,000.00	5,000,000.00	2/06/08
184620	303	REG	LD08B1412	LAKE NATIONAL BANK	2.6510	8/06/08	2.651	2,000,000.00	2,000,000.00	2,000,000.00	2/06/08
184938	303	REG	LD08B1420	HUNTINGTON NATIONAL BANK, NA	2.4300	9/03/08	2.430	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08
184939	303	REG	LD08B1438	HENRY COUNTY BANK	2.4210	9/03/08	2.421	4,000,000.00	4,000,000.00	4,000,000.00	3/05/08
184940	303	REG	LD08B1446	FIRSTMERIT BANK, NA	2.4100	9/03/08	2.410	2,000,000.00	2,000,000.00	2,000,000.00	3/05/08
184941	303	REG	LD08B1453	NATIONWIDE BANK	2.5500	9/03/08	2.550	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 7/31/08

RICBARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184942	303	REG	LD08B1461	ANDOVER BANK	2.4380	9/03/08	2.438	2,500,000.00	2,500,000.00	2,500,000.00	3/05/08
184943	303	REG	LD08B1479	OLD FORT BANKING COMPANY	2.5110	9/03/08	2.511	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08
184944	303	REG	LD08B1487	CITIZENS NATIONAL BANK, SW OHIO	2.4500	9/03/08	2.450	600,000.00	600,000.00	600,000.00	3/05/08
184945	303	REG	LD08B1495	CITIZENS NATIONAL BANK, SW OHIO	2.4500	9/03/08	2.450	400,000.00	400,000.00	400,000.00	3/05/08
184946	303	REG	LD08B1503	UNION BANK COMPANY, COLS GROVE	2.4170	9/03/08	2.417	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08
184947	303	REG	LD08B1511	GREENVILLE FEDERAL S&L ASSOC.	2.5110	9/03/08	2.511	3,000,000.00	3,000,000.00	3,000,000.00	3/05/08
184948	303	REG	LD08B1529	FARMERS CITIZENS BANK, BUCYRUS	2.6030	9/03/08	2.603	1,000,000.00	1,000,000.00	1,000,000.00	3/05/08
184949	303	REG	LD08B1537	FARMERS CITIZENS BANK, BUCYRUS	2.5380	9/03/08	2.538	1,000,000.00	1,000,000.00	1,000,000.00	3/05/08
184950	303	REG	LD08B1545	PEOPLES BANK, N.A. MARIETTA	2.4600	9/03/08	2.460	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08
184951	303	REG	LD08B1552	FIRST PLACE BANK	2.4230	9/03/08	2.423	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08
184952	303	REG	LD08B1560	OSGOOD STATE BANK	2.4560	9/03/08	2.456	500,000.00	500,000.00	500,000.00	3/05/08
184953	303	REG	LD08B1578	U.S. BANK, N.A.	2.4280	9/03/08	2.428	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08
185361	303	REG	LD08B1628	HUNTINGTON NATIONAL BANK, NA	2.2500	10/08/08	2.250	5,000,000.00	5,000,000.00	5,000,000.00	4/02/08
185362	303	REG	LD08B1636	HENRY COUNTY BANK	1.9100	10/08/08	1.910	1,000,000.00	1,000,000.00	1,000,000.00	4/02/08
185363	303	REG	LD08B1644	HENRY COUNTY BANK	1.9100	10/08/08	1.910	4,000,000.00	4,000,000.00	4,000,000.00	4/02/08
185364	303	REG	LD08B1651	FIRSTMERIT BANK, NA	1.9500	10/08/08	1.950	5,000,000.00	5,000,000.00	5,000,000.00	4/02/08
185365	303	REG	LD08B1669	NATIONWIDE BANK	1.9600	10/08/08	1.960	5,000,000.00	5,000,000.00	5,000,000.00	4/02/08
185366	303	REG	LD08B1677	ANDOVER BANK	1.9020	10/08/08	1.902	2,500,000.00	2,500,000.00	2,500,000.00	4/02/08
185367	303	REG	LD08B1685	OLD FORT BANKING COMPANY	1.9800	10/08/08	1.980	5,000,000.00	5,000,000.00	5,000,000.00	4/02/08
185368	303	REG	LD08B1693	CITIZENS NATIONAL BANK, SW OHIO	1.9800	10/08/08	1.980	1,200,000.00	1,200,000.00	1,200,000.00	4/02/08
185369	303	REG	LD08B1701	UNION BANK COMPANY, COLS GROVE	1.9460	10/08/08	1.946	5,000,000.00	5,000,000.00	5,000,000.00	4/02/08
185370	303	REG	LD08B1719	GREENVILLE FEDERAL S&L ASSOC.	1.9190	10/08/08	1.919	2,000,000.00	2,000,000.00	2,000,000.00	4/02/08
185371	303	REG	LD08B1727	ARLINGTON BANK	1.9500	10/08/08	1.950	1,000,000.00	1,000,000.00	1,000,000.00	4/02/08
185372	303	REG	LD08B1735	ARLINGTON BANK	1.9000	10/08/08	1.900	600,000.00	600,000.00	600,000.00	4/02/08
185373	303	REG	LD08B1743	FARMERS CITIZENS BANK, BUCYRUS	2.1780	10/08/08	2.178	500,000.00	500,000.00	500,000.00	4/02/08
185374	303	REG	LD08B1750	FARMERS CITIZENS BANK, BUCYRUS	2.0570	10/08/08	2.057	500,000.00	500,000.00	500,000.00	4/02/08
185375	303	REG	LD08B1768	FARMERS CITIZENS BANK, BUCYRUS	2.0030	10/08/08	2.003	500,000.00	500,000.00	500,000.00	4/02/08
185376	303	REG	LD08B1776	FARMERS CITIZENS BANK, BUCYRUS	1.9020	10/08/08	1.902	500,000.00	500,000.00	500,000.00	4/02/08
185379	303	REG	LD08B1784	ANTWERP EXCHANGE BANK COMPANY	1.9110	10/08/08	1.911	500,000.00	500,000.00	500,000.00	4/02/08
185382	303	REG	LD08B1792	MAINSOURCE BANK	1.9500	10/08/08	1.950	3,700,000.00	3,700,000.00	3,700,000.00	4/02/08
185383	303	REG	LD08B1800	FIRST PLACE BANK	1.9880	10/08/08	1.988	5,000,000.00	5,000,000.00	5,000,000.00	4/02/08
185384	303	REG	LD08B1818	CF BANK	1.9600	10/08/08	1.960	500,000.00	500,000.00	500,000.00	4/02/08
185385	303	REG	LD08B1826	LAKE NATIONAL BANK	1.9190	10/08/08	1.919	1,000,000.00	1,000,000.00	1,000,000.00	4/02/08
186116	303	REG	LD08B1834	HENRY COUNTY BANK	2.1310	11/05/08	2.131	3,000,000.00	3,000,000.00	3,000,000.00	5/07/08
186117	303	REG	LD08B1842	FIRSTMERIT BANK, NA	2.1470	11/05/08	2.147	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08
186118	303	REG	LD08B1859	NATIONWIDE BANK	2.1500	11/05/08	2.150	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08
186119	303	REG	LD08B1867	NORTH SIDE BANK & TRUST	2.1750	11/05/08	2.175	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08
186120	303	REG	LD08B1875	CITIZENS NATIONAL OF BLUFFTON	2.1500	11/05/08	2.150	2,500,000.00	2,500,000.00	2,500,000.00	5/07/08
186121	303	REG	LD08B1883	OLD FORT BANKING COMPANY	2.1510	11/05/08	2.151	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

QED/99.01.V-X6.2

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186122	303	REG	LD08B1891	UNION BANK COMPANY, COLS GROVE	2.2290	11/05/08	2.229	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08
186123	303	REG	LD08B1909	GREENVILLE FEDERAL S&L ASSOC.	2.1110	11/05/08	2.111	2,000,000.00	2,000,000.00	2,000,000.00	5/07/08
186124	303	REG	LD08B1917	FARMERS CITIZENS BANK, BUCYRUS	2.1220	11/05/08	2.122	500,000.00	500,000.00	500,000.00	5/07/08
186126	303	REG	LD08B1925	FARMERS CITIZENS BANK, BUCYRUS	2.1110	11/05/08	2.111	1,000,000.00	1,000,000.00	1,000,000.00	5/07/08
186127	303	REG	LD08B1933	STATE BANK & TRUST COMPANY	2.2500	11/05/08	2.250	1,500,000.00	1,500,000.00	1,500,000.00	5/07/08
186129	303	REG	LD08B1941	STATE BANK & TRUST COMPANY	2.1500	11/05/08	2.150	500,000.00	500,000.00	500,000.00	5/07/08
186130	303	REG	LD08B1958	FIRST BANK OF BERNE	2.1110	11/05/08	2.111	3,000,000.00	3,000,000.00	3,000,000.00	5/07/08
186131	303	REG	LD08B1966	FIRST PLACE BANK	2.1280	11/05/08	2.128	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08
186132	303	REG	LD08B1974	U.S. BANK, N.A.	2.1450	11/05/08	2.145	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08
186133	303	REG	LD08B1982	LAKE NATIONAL BANK	2.2000	11/05/08	2.200	1,000,000.00	1,000,000.00	1,000,000.00	5/07/08
186586	303	REG	LD08B1990	HENRY COUNTY BANK	2.1290	12/03/08	2.129	5,000,000.00	5,000,000.00	5,000,000.00	6/04/08
186587	303	REG	LD08B2006	NATIONWIDE BANK	2.1500	12/03/08	2.150	5,000,000.00	5,000,000.00	5,000,000.00	6/04/08
186588	303	REG	LD08B2014	ANDOVER BANK	2.1890	12/03/08	2.189	5,000,000.00	5,000,000.00	5,000,000.00	6/04/08
186589	303	REG	LD08B2022	CITIZENS NATIONAL OF BLUFFTON	2.2000	12/03/08	2.200	2,500,000.00	2,500,000.00	2,500,000.00	6/04/08
186590	303	REG	LD08B2030	CITIZENS NATIONAL OF BLUFFTON	2.1200	12/03/08	2.120	2,500,000.00	2,500,000.00	2,500,000.00	6/04/08
186591	303	REG	LD08B2048	UNION BANK COMPANY, COLS GROVE	2.2480	12/03/08	2.248	5,000,000.00	5,000,000.00	5,000,000.00	6/04/08
186592	303	REG	LD08B2055	GREENVILLE FEDERAL S&L ASSOC.	2.1120	12/03/08	2.112	1,100,000.00	1,100,000.00	1,100,000.00	6/04/08
186593	303	REG	LD08B2063	FARMERS CITIZENS BANK, BUCYRUS	2.1180	12/03/08	2.118	1,000,000.00	1,000,000.00	1,000,000.00	6/04/08
186594	303	REG	LD08B2071	FARMERS CITIZENS BANK, BUCYRUS	2.1120	12/03/08	2.112	1,000,000.00	1,000,000.00	1,000,000.00	6/04/08
186595	303	REG	LD08B2089	WESTERN RESERVE BANK	2.1200	12/03/08	2.120	2,000,000.00	2,000,000.00	2,000,000.00	6/04/08
186596	303	REG	LD08B2097	FIRST BANK OF BERNE	2.1510	12/03/08	2.151	1,000,000.00	1,000,000.00	1,000,000.00	6/04/08
186597	303	REG	LD08B2105	FIRST BANK OF BERNE	2.1110	12/03/08	2.111	900,000.00	900,000.00	900,000.00	6/04/08
186598	303	REG	LD08B2113	HEARTLAND BANK	2.2150	12/03/08	2.215	1,000,000.00	1,000,000.00	1,000,000.00	6/04/08
186599	303	REG	LD08B2121	HEARTLAND BANK	2.2150	12/03/08	2.215	1,000,000.00	1,000,000.00	1,000,000.00	6/04/08
186600	303	REG	LD08B2139	HEARTLAND BANK	2.2150	12/03/08	2.215	1,000,000.00	1,000,000.00	1,000,000.00	6/04/08
186601	303	REG	LD08B2147	HEARTLAND BANK	2.1850	12/03/08	2.185	1,000,000.00	1,000,000.00	1,000,000.00	6/04/08
186602	303	REG	LD08B2154	HEARTLAND BANK	2.1850	12/03/08	2.185	1,000,000.00	1,000,000.00	1,000,000.00	6/04/08
186603	303	REG	LD08B2162	FIRST PLACE BANK	2.1470	12/03/08	2.147	5,000,000.00	5,000,000.00	5,000,000.00	6/04/08
186604	303	REG	LD08B2170	MAINSOURCE BANK	2.1200	12/03/08	2.120	2,000,000.00	2,000,000.00	2,000,000.00	6/04/08
186605	303	REG	LD08B2188	U.S. BANK, N.A.	2.1150	12/03/08	2.115	5,000,000.00	5,000,000.00	5,000,000.00	6/04/08
186606	303	REG	LD08B2196	LAKE NATIONAL BANK	2.1150	12/03/08	2.115	1,000,000.00	1,000,000.00	1,000,000.00	6/04/08
187098	303	REG	LD09B0016	HUNTINGTON NATIONAL BANK, NA	2.5000	1/07/09	2.500	5,000,000.00	5,000,000.00	5,000,000.00	7/02/08
187099	303	REG	LD09B0024	FIRSTMERIT BANK, NA	2.5200	1/07/09	2.520	5,000,000.00	5,000,000.00	5,000,000.00	7/02/08
187100	303	REG	LD09B0032	NATIONWIDE BANK	2.5500	1/07/09	2.550	5,000,000.00	5,000,000.00	5,000,000.00	7/02/08
187101	303	REG	LD09B0040	NORTH SIDE BANK & TRUST	2.5220	1/07/09	2.522	5,000,000.00	5,000,000.00	5,000,000.00	7/02/08
187102	303	REG	LD09B0057	OLD FORT BANKING COMPANY	2.5710	1/07/09	2.571	5,000,000.00	5,000,000.00	5,000,000.00	7/02/08
187103	303	REG	LD09B0065	UNION BANK COMPANY, COLS GROVE	2.5680	1/07/09	2.568	5,000,000.00	5,000,000.00	5,000,000.00	7/02/08
187104	303	REG	LD09B0073	STATE BANK & TRUST COMPANY	2.5300	1/07/09	2.530	1,000,000.00	1,000,000.00	1,000,000.00	7/02/08
187105	303	REG	LD09B0081	STATE BANK & TRUST COMPANY	2.5000	1/07/09	2.500	1,000,000.00	1,000,000.00	1,000,000.00	7/02/08

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AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187106	303	REG	LD09B0099	LIBERTY NATIONAL BANK	2.4950	1/07/09	2.495	2,000,000.00	2,000,000.00	2,000,000.00	7/02/08
187107	303	REG	LD09B0107	WESTERN RESERVE BANK	2.5000	1/07/09	2.500	500,000.00	500,000.00	500,000.00	7/02/08
187108	303	REG	LD09B0115	ANTWERP EXCHANGE BANK COMPANY	2.5010	1/07/09	2.501	500,000.00	500,000.00	500,000.00	7/02/08
187109	303	REG	LD09B0123	HEARTLAND BANK	2.5000	1/07/09	2.500	1,000,000.00	1,000,000.00	1,000,000.00	7/02/08
187110	303	REG	LD09B0131	HEARTLAND BANK	2.5000	1/07/09	2.500	1,000,000.00	1,000,000.00	1,000,000.00	7/02/08
187111	303	REG	LD09B0149	HEARTLAND BANK	2.5000	1/07/09	2.500	1,000,000.00	1,000,000.00	1,000,000.00	7/02/08
187112	303	REG	LD09B0156	HEARTLAND BANK	2.5000	1/07/09	2.500	1,000,000.00	1,000,000.00	1,000,000.00	7/02/08
187113	303	REG	LD09B0164	HEARTLAND BANK	2.5000	1/07/09	2.500	1,000,000.00	1,000,000.00	1,000,000.00	7/02/08
187114	303	REG	LD09B0172	FIRST PLACE BANK	2.4970	1/07/09	2.497	5,000,000.00	5,000,000.00	5,000,000.00	7/02/08
187115	303	REG	LD09B0180	U.S. BANK, N.A.	2.4950	1/07/09	2.495	5,000,000.00	5,000,000.00	5,000,000.00	7/02/08
								300,000,000.00	300,000,000.00	300,000,000.00	
182623	303	REG	LD0800556	FIRST NATIONAL BANK, PANDORA	1.2500	9/25/09	1.250	32,999.52	32,999.52	32,999.52	9/25/07
182871	303	REG	LD0800721	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/09/09	1.250	46,329.79	46,329.79	46,329.79	10/12/07
182895	303	REG	LD0800770	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	191,058.35	191,058.35	191,058.35	10/16/07
182924	303	REG	LD0800887	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	167,913.17	167,913.17	167,913.17	10/17/07
182946	303	REG	LD0800986	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/19/09	1.250	81,365.99	81,365.99	81,365.99	10/19/07
183014	303	REG	LD0801109	FIFTH THIRD BANK	1.2500	10/26/09	1.250	90,340.37	90,340.37	90,340.37	10/26/07
183035	303	REG	LD0801141	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/30/09	1.250	83,408.61	83,408.61	83,408.61	10/30/07
183045	303	REG	LD0801174	FIRST NATIONAL BANK, PANDORA	1.2500	10/30/09	1.250	66,167.25	66,167.25	66,167.25	10/30/07
184107	303	REG	LD0801257	HOME SAVINGS & LOAN CO YOUNGSTWN	1.0000	11/05/09	1.000	46,692.15	46,692.15	46,692.15	11/05/07
183330	303	REG	LD0801406	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/06/09	1.000	16,774.76	16,774.76	16,774.76	11/07/07
183346	303	REG	LD0801422	HUNTINGTON NATIONAL BANK, NA	1.0000	11/06/09	1.000	161,772.02	161,772.02	161,772.02	11/08/07
183513	303	REG	LD0801562	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/16/09	1.000	39,171.81	39,171.81	39,171.81	11/16/07
183585	303	REG	LD0801869	FIFTH THIRD BANK	1.0000	11/20/09	1.000	81,474.83	81,474.83	81,474.83	11/21/07
183586	303	REG	LD0801877	FIFTH THIRD BANK	1.0000	11/20/09	1.000	74,100.17	74,100.17	74,100.17	11/21/07
183587	303	REG	LD0801885	FIFTH THIRD BANK	1.0000	11/20/09	1.000	115,104.01	115,104.01	115,104.01	11/21/07
183588	303	REG	LD0801893	FIFTH THIRD BANK	1.0000	11/20/09	1.000	296,273.54	296,273.54	296,273.54	11/21/07
183703	303	REG	LD0802016	FIRST CITIZENS NATIONAL BANK	1.0000	11/25/09	1.000	88,559.69	88,559.69	88,559.69	11/29/07
183704	303	REG	LD0802024	HOME SAVINGS & LOAN CO YOUNGSTWN	1.0000	11/25/09	1.000	71,404.59	71,404.59	71,404.59	11/29/07
183716	303	REG	LD0801851	FIFTH THIRD BANK	1.0000	11/30/09	1.000	113,192.13	113,192.13	113,192.13	11/30/07
183755	303	REG	LD0802149	FIFTH THIRD BANK	1.0000	12/04/09	1.000	141,658.76	141,658.76	141,658.76	12/04/07
183789	303	REG	LD0802198	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	12/04/09	1.000	26,119.88	26,119.88	26,119.88	12/05/07
183814	303	REG	LD0802248	RICHLAND TRUST COMPANY	1.0000	12/04/09	1.000	226,049.29	226,049.29	226,049.29	12/06/07
183827	303	REG	LD0802271	FIRST NATIONAL BANK, PANDORA	1.0000	12/07/09	1.000	30,200.63	30,200.63	30,200.63	12/07/07
183911	303	REG	LD0802453	COMMERCIAL SAVINGS BANK, UPPER S	1.0000	12/14/09	1.000	10,482.26	10,482.26	10,482.26	12/14/07
183983	303	REG	LD0802560	FIRST NATIONAL BANK, PANDORA	.7500	12/18/09	.750	59,350.00	59,350.00	59,350.00	12/18/07
184066	303	REG	LD0802743	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	41,462.32	41,462.32	41,462.32	12/27/07

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QED/99.01.V-X6.2

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184067	303	REG	LD0802750	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	79,785.81	79,785.81	79,785.81	12/27/07
184056	303	REG	LD0802735	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	12/28/09	.750	125,000.00	125,000.00	125,000.00	12/28/07
184170	303	REG	LD0802891	FIRST NATIONAL BANK, PANDORA	.7500	1/04/10	.750	19,751.50	19,751.50	19,751.50	1/04/08
184192	303	REG	LD0802909	UNION BANK COMPANY, COLS GROVE	.7500	1/07/10	.750	74,801.21	74,801.21	74,801.21	1/07/08
184208	303	REG	LD0802917	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	1/08/10	.750	5,852.65	5,852.65	5,852.65	1/08/08
184455	303	REG	LD0803253	FIRST NATIONAL BANK, PANDORA	.7500	1/22/10	.750	11,378.65	11,378.65	11,378.65	1/24/08
184499	303	REG	LD0803394	UNION BANK COMPANY, COLS GROVE	.7500	1/29/10	.750	70,231.48	70,231.48	70,231.48	1/29/08
184500	303	REG	LD0803402	UNION BANK COMPANY, COLS GROVE	.7500	1/29/10	.750	54,601.50	54,601.50	54,601.50	1/29/08
186239	303	REG	LD0806801	CITIZENS NATIONAL OF BLUFFTON	.0500	5/13/10	.050	217,438.45	217,438.45	217,438.45	5/13/08
								3,058,267.14	3,058,267.14	3,058,267.14	
185508	303	REG	AG0800023	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/09/09	.020	200,000.00	200,000.00	200,000.00	4/09/08
185509	303	REG	AG0800031	FARMERS SAVINGS BANK, SPENCER	.0200	4/09/09	.020	370,000.00	370,000.00	370,000.00	4/09/08
185510	303	REG	AG0800049	RICHWOOD BANKING COMPANY	.0200	4/09/09	.020	544,000.00	544,000.00	544,000.00	4/09/08
185511	303	REG	AG0800056	MINSTER BANK	.0200	4/09/09	.020	425,000.00	425,000.00	425,000.00	4/09/08
185512	303	REG	AG0800064	CITIZENS NATIONAL OF BLUFFTON	.0200	4/09/09	.020	4,040,000.00	4,040,000.00	4,040,000.00	4/09/08
185514	303	REG	AG0800072	FORT JENNINGS STATE BANK	.0200	4/09/09	.020	625,000.00	625,000.00	625,000.00	4/09/08
185515	303	REG	AG0800080	FARMERS CITIZENS BANK, BUCYRUS	.0200	4/09/09	.020	370,785.00	370,785.00	370,785.00	4/09/08
185516	303	REG	AG0800098	DELAWARE COUNTY BANK & TRUST CO.	.0200	4/09/09	.020	755,000.00	755,000.00	755,000.00	4/09/08
185522	303	REG	AG0800106	CROGHAN COLONIAL BANK	.0200	4/09/09	.020	300,000.00	300,000.00	300,000.00	4/09/08
185523	303	REG	AG0800114	THE OHIO STATE BANK	.0200	4/09/09	.020	530,000.00	530,000.00	530,000.00	4/09/08
185540	303	REG	AG0800122	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/09/09	.020	2,420,500.00	2,420,500.00	2,420,500.00	4/09/08
185539	303	REG	AG0800130	METAMORA STATE BANK	.0200	4/09/09	.020	335,000.00	335,000.00	335,000.00	4/09/08
185541	303	REG	AG0800148	CITIZENS NATIONAL BANK OF URBANA	.0200	4/09/09	.020	88,000.00	88,000.00	88,000.00	4/10/08
185542	303	REG	AG0800155	CITIZENS BANK CO., BEVERLY	.0200	4/09/09	.020	75,000.00	75,000.00	75,000.00	4/10/08
185543	303	REG	AG0800163	VINTON COUNTY NATIONAL BANK	.0200	4/09/09	.020	140,137.00	140,137.00	140,137.00	4/10/08
185544	303	REG	AG0800171	SECOND NATIONAL BANK	.0200	4/09/09	.020	155,000.00	155,000.00	155,000.00	4/10/08
185545	303	REG	AG0800189	GENOA BANKING COMPANY	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/10/08
185566	303	REG	AG0800197	FARMERS STATE BANK, NEW MADISON	.0200	4/09/09	.020	160,000.00	160,000.00	160,000.00	4/11/08
185569	303	REG	AG0800205	MERCHANTS NATIONAL BANK	.0200	4/09/09	.020	1,370,000.00	1,370,000.00	1,370,000.00	4/11/08
185571	303	REG	AG0800213	MERCHANTS NATIONAL BANK	.0200	4/09/09	.020	160,000.00	160,000.00	160,000.00	4/11/08
185641	303	REG	AG0800221	KINGSTON NATIONAL BANK	.0200	4/09/09	.020	1,769,828.00	1,769,828.00	1,769,828.00	4/14/08
185642	303	REG	AG0800239	MERCHANTS NATIONAL BANK	.0200	4/09/09	.020	235,000.00	235,000.00	235,000.00	4/14/08
185643	303	REG	AG0800247	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	1,395,000.00	1,395,000.00	1,395,000.00	4/14/08
185644	303	REG	AG0800254	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	200,000.00	200,000.00	200,000.00	4/14/08
185661	303	REG	AG0800262	U.S. BANK, N.A.	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/15/08
185662	303	REG	AG0800270	CITIZENS BANKING CO., SANDUSKY	.0200	4/09/09	.020	305,000.00	305,000.00	305,000.00	4/15/08
185664	303	REG	AG0800288	OLD FORT BANKING COMPANY	.0200	4/09/09	.020	95,000.00	95,000.00	95,000.00	4/15/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 7/31/08

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185665	303	REG	AG0800296	OLD FORT BANKING COMPANY	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/15/08
185687	303	REG	AG0800304	CITIZENS BANK OF ASHVILLE	.0200	4/09/09	.020	300,000.00	300,000.00	300,000.00	4/16/08
185689	303	REG	AG0800312	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	85,000.00	85,000.00	85,000.00	4/16/08
185690	303	REG	AG0800320	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	415,000.00	415,000.00	415,000.00	4/16/08
185691	303	REG	AG0800338	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	525,000.00	525,000.00	525,000.00	4/16/08
185692	303	REG	AG0800346	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	1,450,813.12	1,450,813.12	1,450,813.12	4/16/08
185701	303	REG	AG0800353	CORTLAND SAVINGS & BANKING CO	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/16/08
185697	303	REG	AG0800361	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/09/09	.020	1,895,000.00	1,895,000.00	1,895,000.00	4/16/08
185698	303	REG	AG0800379	U.S. BANK, N.A.	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/16/08
185699	303	REG	AG0800387	SHERWOOD STATE BANK	.0200	4/09/09	.020	670,000.00	670,000.00	670,000.00	4/16/08
185700	303	REG	AG0800395	GENOA BANKING COMPANY	.0200	4/09/09	.020	90,000.00	90,000.00	90,000.00	4/16/08
185704	303	REG	AG0800403	STATE BANK & TRUST COMPANY	.0200	4/09/09	.020	2,040,225.00	2,040,225.00	2,040,225.00	4/16/08
185705	303	REG	AG0800411	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/09/09	.020	1,109,000.00	1,109,000.00	1,109,000.00	4/16/08
185716	303	REG	AG0800429	COMMUNITY FIRST BANK	.0200	4/09/09	.020	570,000.00	570,000.00	570,000.00	4/16/08
185717	303	REG	AG0800437	SECURITY NATIONAL BANK & TRUST	.0200	4/09/09	.020	1,934,200.00	1,934,200.00	1,934,200.00	4/16/08
185718	303	REG	AG0800445	SUTTON BANK	.0200	4/09/09	.020	715,000.00	715,000.00	715,000.00	4/16/08
185723	303	REG	AG0800452	FIRST-KNOX NATIONAL BANK	.0200	4/09/09	.020	155,000.00	155,000.00	155,000.00	4/17/08
185724	303	REG	AG0800460	LIBERTY NATIONAL BANK	.0200	4/09/09	.020	1,550,500.00	1,550,500.00	1,550,500.00	4/17/08
185725	303	REG	AG0800478	HAMLER STATE BANK	.0200	4/09/09	.020	365,000.00	365,000.00	365,000.00	4/17/08
185727	303	REG	AG0800486	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	1,357,000.00	1,357,000.00	1,357,000.00	4/17/08
185728	303	REG	AG0800494	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	1,095,000.00	1,095,000.00	1,095,000.00	4/17/08
185764	303	REG	AG0800502	FARMERS & MERCHANTS STATE BANK	.0200	4/09/09	.020	2,805,000.00	2,805,000.00	2,805,000.00	4/18/08
185765	303	REG	AG0800510	FIRST CITIZENS NATIONAL BANK	.0200	4/09/09	.020	750,000.00	750,000.00	750,000.00	4/18/08
185766	303	REG	AG0800528	HOME SAVINGS & LOAN CO KENTON	.0200	4/09/09	.020	533,000.00	533,000.00	533,000.00	4/18/08
185796	303	REG	AG0800536	NATIONAL BANK & TRUST COMPANY	.0200	4/09/09	.020	1,001,000.00	1,001,000.00	1,001,000.00	4/21/08
185797	303	REG	AG0800544	CITIZENS BANKING CO., SANDUSKY	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/21/08
185799	303	REG	AG0800569	HOME SAVINGS & LOAN CO KENTON	.0200	4/09/09	.020	10,000.00	10,000.00	10,000.00	4/21/08
185820	303	REG	AG0800577	GENOA BANKING COMPANY	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/22/08
185821	303	REG	AG0800585	FIRST-KNOX NATIONAL BANK	.0200	4/09/09	.020	170,000.00	170,000.00	170,000.00	4/22/08
185827	303	REG	AG0800593	WELLS FARGO BANK OHIO, NA	.0200	4/09/09	.020	1,681,000.00	1,681,000.00	1,681,000.00	4/22/08
185837	303	REG	AG0800601	RIPLEY FEDERAL SAVINGS BANK	.0200	4/09/09	.020	470,000.00	470,000.00	470,000.00	4/23/08
185838	303	REG	AG0800619	NATIONAL BANK OF OAK HARBOR	.0200	4/09/09	.020	360,000.00	360,000.00	360,000.00	4/23/08
185865	303	REG	AG0800627	FIRST FINANCIAL BANK, NA	.0200	4/09/09	.020	50,000.00	50,000.00	50,000.00	4/24/08
185866	303	REG	AG0800635	OLD NATIONAL BANK	.0200	4/09/09	.020	150,000.00	150,000.00	150,000.00	4/24/08
185868	303	REG	AG0800643	FIRST CITIZENS NATIONAL BANK	.0200	4/09/09	.020	300,000.00	300,000.00	300,000.00	4/24/08
185901	303	REG	AG0800650	NCB, FSB	.0200	4/09/09	.020	1,175,000.00	1,175,000.00	1,175,000.00	4/25/08
185931	303	REG	AG0800676	OLD NATIONAL BANK	.0200	4/09/09	.020	230,000.00	230,000.00	230,000.00	4/28/08
185932	303	REG	AG0800684	UNITED BANK N.A.	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/28/08
185987	303	REG	AG0800692	UNION BANK COMPANY, COLS GROVE	.0200	4/09/09	.020	2,859,400.00	2,859,400.00	2,859,400.00	4/30/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

QED/99.01.V-X6.2

RICEARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185988	303	REG	AG0800700	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	240,000.00	240,000.00	240,000.00	4/30/08
186020	303	REG	AG0800718	ADVANTAGE BANK	.0200	4/09/09	.020	1,713,000.00	1,713,000.00	1,713,000.00	5/01/08
186021	303	REG	AG0800726	NATIONAL CITY BANK	.0200	4/09/09	.020	3,440,000.00	3,440,000.00	3,440,000.00	5/01/08
186022	303	REG	AG0800734	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	5/01/08
186023	303	REG	AG0800742	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	435,000.00	435,000.00	435,000.00	5/01/08
186111	303	REG	AG0800759	FIRST NATIONAL BANK, PANDORA	.0200	4/09/09	.020	412,500.00	412,500.00	412,500.00	5/06/08
186269	303	REG	AG0800767	OLD NATIONAL BANK	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	5/14/08
186351	303	REG	AG0800775	NORTH VALLEY BANK	.0200	4/09/09	.020	585,000.00	585,000.00	585,000.00	5/20/08
186380	303	REG	AG0800783	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	5/21/08
186394	303	REG	AG0800791	FIRST CITIZENS NATIONAL BANK	.0200	4/09/09	.020	50,000.00	50,000.00	50,000.00	5/22/08
186440	303	REG	AG0800809	NATIONAL BANK & TRUST COMPANY	.0200	4/09/09	.020	90,000.00	90,000.00	90,000.00	5/23/08
186492	303	REG	AG0800817	NORTH VALLEY BANK	.0200	4/09/09	.020	300,000.00	300,000.00	300,000.00	5/28/08
186583	303	REG	AG0800825	WESBANCO BANK, INC	.0200	4/09/09	.020	80,000.00	80,000.00	80,000.00	6/03/08
186690	303	REG	AG0800833	FIRST NATIONAL BANK, PANDORA	.0200	4/09/09	.020	240,000.00	240,000.00	240,000.00	6/05/08
186697	303	REG	AG0800841	NATIONAL BANK & TRUST COMPANY	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	6/05/08
186734	303	REG	AG0800858	FIRST NATIONAL BANK, PANDORA	.0200	4/09/09	.020	75,000.00	75,000.00	75,000.00	6/09/08
186914	303	REG	AG0800866	WELLS FARGO BANK OHIO, NA	.0200	4/09/09	.020	45,000.00	45,000.00	45,000.00	6/20/08
187066	303	REG	AG0800874	FIRST NATIONAL BANK, PANDORA	.0200	4/09/09	.020	20,000.00	20,000.00	20,000.00	6/30/08
187070	303	REG	AG0800882	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	60,000.00	60,000.00	60,000.00	6/30/08
187071	303	REG	AG0800890	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	30,000.00	30,000.00	30,000.00	6/30/08
187072	303	REG	AG0800908	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	6/30/08
187073	303	REG	AG0800916	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	30,000.00	30,000.00	30,000.00	6/30/08
187074	303	REG	AG0800924	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	75,000.00	75,000.00	75,000.00	6/30/08
187075	303	REG	AG0800932	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	92,000.00	92,000.00	92,000.00	6/30/08
187076	303	REG	AG0800940	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	50,000.00	50,000.00	50,000.00	6/30/08
								55,291,888.12	55,291,888.12	55,291,888.12	
185530	303	REG	31331YD72	KEYBANK,NA	.0200	5/08/09	.020	70,000,000.00	70,000,000.00	70,000,000.00	4/09/08
								70,000,000.00	70,000,000.00	70,000,000.00	
								7,994,124,692.93	7,988,511,702.22	8,011,094,209.64	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183066	295	TOB	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,281,500.00	11/05/07
183067	295	TOB	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.384	8,000,000.00	8,000,000.00	8,045,040.00	11/05/07
183068	295	TOB	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,281,500.00	11/05/07
183069	295	TOB	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.384	8,000,000.00	8,000,000.00	8,045,040.00	11/05/07
183070	295	TOB	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.384	35,000,000.00	35,000,000.00	35,197,050.00	11/05/07
183071	295	TOB	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.384	35,000,000.00	35,000,000.00	35,197,050.00	11/05/07
								186,000,000.00	186,000,000.00	187,047,180.00	
187051	295	TOB	3128X7P40	FHLMC DEBENTURE	4.3500	7/14/11	4.350	50,000,000.00	50,000,000.00	50,127,000.00	7/14/08
								50,000,000.00	50,000,000.00	50,127,000.00	
186780	296	TOB	3128X7H80	FHLMC MEDIUM TERM NOTE	4.6400	7/01/11	4.640	25,000,000.00	25,000,000.00	25,072,500.00	7/01/08
186781	296	TOB	3128X7H80	FHLMC MEDIUM TERM NOTE	4.6400	7/01/11	4.640	25,000,000.00	25,000,000.00	25,072,500.00	7/01/08
186616	296	TOB	3128X7A53	FHLMC MEDIUM TERM NOTE	4.6000	6/24/13	4.600	50,000,000.00	50,000,000.00	50,117,000.00	6/24/08
								100,000,000.00	100,000,000.00	100,262,000.00	
183074	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,281,500.00	11/05/07
183075	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,281,500.00	11/05/07
183076	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	10,000,000.00	10,000,000.00	10,056,300.00	11/05/07
183077	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,281,500.00	11/05/07
183078	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,281,500.00	11/05/07
183079	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	10,000,000.00	10,000,000.00	10,056,300.00	11/05/07
183081	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,281,500.00	11/05/07
183082	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	16,000,000.00	16,000,000.00	16,090,080.00	11/05/07
183083	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,281,500.00	11/05/07
183084	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	16,000,000.00	16,000,000.00	16,090,080.00	11/05/07
183089	295	TOB	3136F8WQ6	FNMA DEBENTURE	4.4670	3/05/10	4.467	12,000,000.00	12,000,000.00	12,067,560.00	11/06/07
183091	295	TOB	3136F8WQ6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,281,500.00	11/06/07
183092	295	TOB	3136F8WQ6	FNMA DEBENTURE	4.4670	3/05/10	4.467	22,000,000.00	22,000,000.00	22,123,860.00	11/06/07
183093	295	TOB	3136F8WQ6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,281,500.00	11/06/07
183094	295	TOB	3136F8WQ6	FNMA DEBENTURE	4.4670	3/05/10	4.467	23,000,000.00	23,000,000.00	23,129,490.00	11/06/07
183095	295	TOB	3136F8WQ6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,281,500.00	11/06/07
183096	295	TOB	3136F8WQ6	FNMA DEBENTURE	4.4670	3/05/10	4.467	23,000,000.00	23,000,000.00	23,129,490.00	11/06/07
183097	296	TOB	3136F8WQ6	FNMA DEBENTURE	4.4670	3/05/10	4.467	45,800,000.00	45,800,000.00	46,057,854.00	11/06/07
183099	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,281,500.00	11/07/07
183100	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,281,500.00	11/07/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

QED/99.01.V-X6.2

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183101	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	28,000,000.00	28,000,000.00	28,157,640.00	11/07/07
183102	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,281,500.00	11/07/07
183103	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,281,500.00	11/07/07
183104	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	28,000,000.00	28,000,000.00	28,157,640.00	11/07/07
183105	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,281,500.00	11/07/07
183106	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	26,000,000.00	26,000,000.00	26,146,380.00	11/07/07
183107	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,281,500.00	11/07/07
183108	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	26,000,000.00	26,000,000.00	26,146,380.00	11/07/07
183109	296	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,281,500.00	11/07/07
183110	296	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	1,000,000.00	1,000,000.00	1,005,630.00	11/07/07
183111	296	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,281,500.00	11/07/07
183112	296	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	1,000,000.00	1,000,000.00	1,005,630.00	11/07/07
183113	295	TOB	3136F8WJ0	FNMA DEBENTURE	4.6320	2/10/11	4.632	10,000,000.00	10,000,000.00	10,050,000.00	11/08/07
183114	295	TOB	3136F8WJ0	FNMA DEBENTURE	4.6320	2/10/11	4.632	10,000,000.00	10,000,000.00	10,050,000.00	11/08/07
183115	295	TOB	3136F8WJ0	FNMA DEBENTURE	4.6320	2/10/11	4.632	6,000,000.00	6,000,000.00	6,030,000.00	11/08/07
183116	295	TOB	3136F8WJ0	FNMA DEBENTURE	4.6320	2/10/11	4.632	6,000,000.00	6,000,000.00	6,030,000.00	11/08/07
183119	295	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	44,000,000.00	44,000,000.00	44,206,360.00	11/08/07
183120	295	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	44,000,000.00	44,000,000.00	44,206,360.00	11/08/07
183121	295	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	26,000,000.00	26,000,000.00	26,121,940.00	11/08/07
183122	295	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	26,000,000.00	26,000,000.00	26,121,940.00	11/08/07
183123	296	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	17,000,000.00	17,000,000.00	17,079,730.00	11/08/07
183124	296	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	18,000,000.00	18,000,000.00	18,084,420.00	11/08/07
183125	295	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	44,000,000.00	44,000,000.00	44,220,000.00	11/08/07
183126	295	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	44,000,000.00	44,000,000.00	44,220,000.00	11/08/07
183127	295	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	26,000,000.00	26,000,000.00	26,130,000.00	11/08/07
183128	295	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	26,000,000.00	26,000,000.00	26,130,000.00	11/08/07
183129	296	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	18,000,000.00	18,000,000.00	18,090,000.00	11/08/07
183130	296	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	17,000,000.00	17,000,000.00	17,085,000.00	11/08/07
183132	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	31,000,000.00	31,000,000.00	31,377,890.00	11/08/07
183133	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	31,000,000.00	31,000,000.00	31,377,890.00	11/08/07
183134	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	19,000,000.00	19,000,000.00	19,231,610.00	11/08/07
183135	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	19,000,000.00	19,000,000.00	19,231,610.00	11/08/07
183136	296	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	12,000,000.00	12,000,000.00	12,146,280.00	11/08/07
183137	296	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	13,000,000.00	13,000,000.00	13,158,470.00	11/08/07
183138	295	TOB	3136F8WN1	FNMA DEBENTURE	4.7630	11/10/11	4.763	50,000,000.00	50,000,000.00	50,265,500.00	11/09/07
183139	295	TOB	3136F8WN1	FNMA DEBENTURE	4.7630	11/10/11	4.763	50,000,000.00	50,000,000.00	50,265,500.00	11/09/07
183140	295	TOB	3136F8WN1	FNMA DEBENTURE	4.7630	11/10/11	4.763	30,000,000.00	30,000,000.00	30,159,300.00	11/09/07
183141	295	TOB	3136F8WN1	FNMA DEBENTURE	4.7630	11/10/11	4.763	30,000,000.00	30,000,000.00	30,159,300.00	11/09/07
183142	296	TOB	3136F8WN1	FNMA DEBENTURE	4.7630	11/10/11	4.763	20,000,000.00	20,000,000.00	20,106,200.00	11/09/07

PGM: INV8_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183143	296	TOB	3136F8WN1	FNMA DEBENTURE	4.7630	11/10/11	4.763	20,000,000.00	20,000,000.00	20,106,200.00	11/09/07
183144	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	33,000,000.00	33,000,000.00	33,433,290.00	11/09/07
183145	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	33,000,000.00	33,000,000.00	33,433,290.00	11/09/07
183146	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	19,000,000.00	19,000,000.00	19,249,470.00	11/09/07
183147	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	19,000,000.00	19,000,000.00	19,249,470.00	11/09/07
183148	296	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	13,000,000.00	13,000,000.00	13,170,690.00	11/09/07
183150	295	TOB	3136F8WQ4	FNMA DEBENTURE	4.8060	2/10/12	4.806	50,000,000.00	50,000,000.00	50,281,500.00	11/09/07
183151	295	TOB	3136F8WQ4	FNMA DEBENTURE	4.8060	2/10/12	4.806	50,000,000.00	50,000,000.00	50,281,500.00	11/09/07
183152	295	TOB	3136F8WQ4	FNMA DEBENTURE	4.8060	2/10/12	4.806	30,000,000.00	30,000,000.00	30,168,900.00	11/09/07
183153	295	TOB	3136F8WQ4	FNMA DEBENTURE	4.8060	2/10/12	4.806	30,000,000.00	30,000,000.00	30,168,900.00	11/09/07
183154	296	TOB	3136F8WQ4	FNMA DEBENTURE	4.8060	2/10/12	4.806	20,000,000.00	20,000,000.00	20,112,600.00	11/09/07
183155	296	TOB	3136F8WQ4	FNMA DEBENTURE	4.8060	2/10/12	4.806	20,000,000.00	20,000,000.00	20,112,600.00	11/09/07
183156	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	36,000,000.00	36,000,000.00	36,506,160.00	11/13/07
183157	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	36,000,000.00	36,000,000.00	36,506,160.00	11/13/07
183158	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	22,000,000.00	22,000,000.00	22,309,320.00	11/13/07
183159	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	22,000,000.00	22,000,000.00	22,309,320.00	11/13/07
183160	296	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	15,000,000.00	15,000,000.00	15,210,900.00	11/13/07
183161	296	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	14,000,000.00	14,000,000.00	14,196,840.00	11/13/07
183162	295	TOB	3136F8WS0	FNMA DEBENTURE	4.8360	5/10/12	4.836	50,000,000.00	50,000,000.00	50,312,500.00	11/13/07
183163	295	TOB	3136F8WS0	FNMA DEBENTURE	4.8360	5/10/12	4.836	50,000,000.00	50,000,000.00	50,312,500.00	11/13/07
183164	295	TOB	3136F8WS0	FNMA DEBENTURE	4.8360	5/10/12	4.836	30,000,000.00	30,000,000.00	30,187,500.00	11/13/07
183165	295	TOB	3136F8WS0	FNMA DEBENTURE	4.8360	5/10/12	4.836	30,000,000.00	30,000,000.00	30,187,500.00	11/13/07
183166	296	TOB	3136F8WS0	FNMA DEBENTURE	4.8360	5/10/12	4.836	20,000,000.00	20,000,000.00	20,125,000.00	11/13/07
183167	296	TOB	3136F8WS0	FNMA DEBENTURE	4.8360	5/10/12	4.836	20,000,000.00	20,000,000.00	20,125,000.00	11/13/07
183168	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	37,000,000.00	37,000,000.00	37,555,000.00	11/13/07
183169	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	37,000,000.00	37,000,000.00	37,555,000.00	11/13/07
183170	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	21,000,000.00	21,000,000.00	21,315,000.00	11/13/07
183171	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	21,000,000.00	21,000,000.00	21,315,000.00	11/13/07
183172	296	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	14,000,000.00	14,000,000.00	14,210,000.00	11/13/07
183173	296	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	15,000,000.00	15,000,000.00	15,225,000.00	11/13/07
183174	295	TOB	3136F8WU5	FNMA DEBENTURE	4.8650	8/14/12	4.865	50,000,000.00	50,000,000.00	50,344,000.00	11/14/07
183175	295	TOB	3136F8WU5	FNMA DEBENTURE	4.8650	8/14/12	4.865	50,000,000.00	50,000,000.00	50,344,000.00	11/14/07
183176	295	TOB	3136F8WU5	FNMA DEBENTURE	4.8650	8/14/12	4.865	30,000,000.00	30,000,000.00	30,206,400.00	11/14/07
183177	295	TOB	3136F8WU5	FNMA DEBENTURE	4.8650	8/14/12	4.865	30,000,000.00	30,000,000.00	30,206,400.00	11/14/07
183178	296	TOB	3136F8WU5	FNMA DEBENTURE	4.8650	8/14/12	4.865	20,000,000.00	20,000,000.00	20,137,600.00	11/14/07
183179	296	TOB	3136F8WU5	FNMA DEBENTURE	4.8650	8/14/12	4.865	20,000,000.00	20,000,000.00	20,137,600.00	11/14/07
183180	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	50,000,000.00	50,000,000.00	51,031,500.00	11/14/07
183181	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	13,000,000.00	13,000,000.00	13,268,190.00	11/14/07
183182	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	50,000,000.00	50,000,000.00	51,031,500.00	11/14/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

QED/99.01.V-X6.2

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183183	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	13,000,000.00	13,000,000.00	13,268,190.00	11/14/07
183184	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	37,000,000.00	37,000,000.00	37,763,310.00	11/14/07
183185	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	37,000,000.00	37,000,000.00	37,763,310.00	11/14/07
183186	296	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	25,000,000.00	25,000,000.00	25,515,750.00	11/14/07
183187	296	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	25,000,000.00	25,000,000.00	25,515,750.00	11/14/07
183188	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,765,500.00	11/15/07
183189	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,765,500.00	11/15/07
183190	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,765,500.00	11/15/07
183191	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,765,500.00	11/15/07
183192	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	10,000,000.00	10,000,000.00	10,153,100.00	11/15/07
183193	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,765,500.00	11/15/07
183194	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	10,000,000.00	10,000,000.00	10,153,100.00	11/15/07
183195	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	40,000,000.00	40,000,000.00	40,612,400.00	11/15/07
183196	296	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	40,000,000.00	40,000,000.00	40,612,400.00	11/15/07
183197	296	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780				
								3,501,800,000.00	3,501,800,000.00	3,533,430,724.00	
183025	295	TOB	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	2.2700		2.270	17,656,672.03	17,656,672.03	17,656,672.03	10/29/07
183026	295	TOB	60934N104	FEDERATED GOVT OBLIG FUND #005	2.1300		2.130	1,372.92	1,372.92	1,372.92	10/29/07
183027	296	TOB	60934N104	FEDERATED GOVT OBLIG FUND #005	2.1300		2.130	62,853,154.10	62,853,154.10	62,853,154.10	10/29/07
								80,511,199.05	80,511,199.05	80,511,199.05	
184687	295	TOB	STAR29519	STAR OHIO 71115	2.2600		2.260	45,355,231.40	45,355,231.40	45,355,231.40	2/11/08
183669	296	TOB	STAR29618	STAR OHIO 71106	2.2600		2.260	36,216.56	36,216.56	36,216.56	11/28/07
								45,391,447.96	45,391,447.96	45,391,447.96	
183380	295	TOB	BT08B0030	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183447	295	TOB	BT08B0055	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	3,000,000.00	3,000,000.00	3,000,000.00	11/09/07
183382	295	TOB	BT08B0063	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183383	295	TOB	BT08B0097	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183384	295	TOB	BT08B0105	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183381	295	TOB	BT08B0147	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183385	295	TOB	BT08B0188	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183386	295	TOB	BT08B0204	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183390	295	TOB	BT08B0220	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183392	295	TOB	BT08B0238	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183393	295	TOB	BT08B0253	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183394	295	TOB	BT08B0261	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183396	295	TOB	BT08B0295	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183395	295	TOB	BT08B0345	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183397	295	TOB	BT08B0352	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,500,000.00	1,500,000.00	1,500,000.00	11/09/07
183398	295	TOB	BT08B0360	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183400	295	TOB	BT08B0386	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183422	295	TOB	BT08B0402	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183399	295	TOB	BT08B0469	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183401	295	TOB	BT08B0477	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183405	295	TOB	BT08B0485	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183402	295	TOB	BT08B0493	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183403	295	TOB	BT08B0519	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183406	295	TOB	BT08B0535	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183407	295	TOB	BT08B0568	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183408	295	TOB	BT08B0584	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183409	295	TOB	BT08B0592	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183411	295	TOB	BT08B0683	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	2,000,000.00	2,000,000.00	2,000,000.00	11/09/07
183412	295	TOB	BT08B0691	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183413	295	TOB	BT08B0733	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183414	295	TOB	BT08B0741	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183416	295	TOB	BT08B0766	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	95,500.00	95,500.00	95,500.00	11/09/07
183417	295	TOB	BT08B0774	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183419	295	TOB	BT08B0790	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183467	295	TOB	BT08B0337	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/13/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/13/07
183415	295	TOB	BT08B0758	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/13/08	4.300	500,000.00	500,000.00	500,000.00	11/13/07
183565	295	TOB	BT08B0808	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/15/08	4.300	500,000.00	500,000.00	500,000.00	11/15/07
183541	295	TOB	BT08B0709	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/19/08	4.300	500,000.00	500,000.00	500,000.00	11/19/07
								60,095,500.00	60,095,500.00	60,095,500.00	
								4,023,798,147.01	4,023,798,147.01	4,056,865,051.01	

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
179688	302	DPTF	76116EEX4	REF CORP STRIP		1/15/09	4.925	150,000.00	136,402.50	148,762.50	1/31/07
179126	302	DPTF	76116EBS8	REF CORP STRIP		4/15/10	4.420	10,000.00	8,632.90	9,601.90	12/04/06
179690	302	DPTF	76116EFB1	REF CORP STRIP		1/15/11	4.781	150,000.00	124,444.50	140,613.00	1/31/07
179692	302	DPTF	76116EFF2	REF CORP STRIP		1/15/13	4.886	150,000.00	112,534.50	129,519.00	1/31/07
179693	302	DPTF	76116EFH8	REF CORP STRIP		1/15/14	4.926	150,000.00	106,912.50	124,044.00	1/31/07
162210	302	DPTF	76116EFK1	REF CORP STRIP		1/15/15	5.250	900,000.00	497,115.00	709,029.00	8/01/03
718	302	DPTF	76116EFL9	REF CORP STRIP		7/15/15	7.568	2,408,000.00	463,660.40	1,846,695.20	5/14/93
721	302	DPTF	76116ECF5	REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,956.00	2,549,016.00	10/18/95
178269	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	2,969,932.08	9/27/06
179696	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	104,526.00	1/31/07
178776	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.865	3,475,000.00	2,104,460.00	2,382,460.00	11/08/06
179055	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.792	21,000.00	12,845.28	14,397.60	11/28/06
179127	302	DPTF	76116ECJ7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	26,660.25	12/04/06
727	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	4,479,090.00	2/22/95
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	1,479,379.44	10/20/06
728	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	1,885,680.00	5/22/95
729	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	1,634,256.00	10/18/95
179054	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	4.847	97,000.00	54,912.67	60,970.32	11/28/06
180734	302	DPTF	76116ECL2	REF CORP STRIP		4/15/19	5.010	100,000.00	55,335.00	60,961.00	4/30/07
165708	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	184,009.96	4/26/04
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	87,346.50	1/31/07
179056	302	DPTF	76116EGT1	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	40,129.60	11/28/06
74345	302	DPTF	76116FAE7	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	1,283,009.00	9/28/98
179700	302	DPTF	76116EFX3	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	82,311.00	1/31/07
179053	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	269,042.91	11/28/06
179704	302	DPTF	76116EGF1	REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	66,444.00	1/31/07
								34,201,000.00	12,090,191.50	22,767,886.26	
119251	302	DPTF	313490BF0	FED JUDICIARY		2/15/09	6.960	1,525,000.00	805,276.25	1,508,575.75	10/15/99
119261	302	DPTF	313490BF0	FED JUDICIARY		2/15/09	6.960	1,432,000.00	756,167.60	1,416,577.36	10/15/99
49399	302	DPTF	313490CK8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	1,653,556.00	3/30/98
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,106,184.00	3/30/98
								8,757,000.00	2,755,803.85	5,684,893.11	
148815	302	DPTF	31331RP90	FFCB MEDIUM TERM NOTE	5.4500	12/11/13	6.040	2,225,000.00	2,110,279.00	2,365,642.25	5/09/01
								2,225,000.00	2,110,279.00	2,365,642.25	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
74362	302	DPTF	3133M5SM3	FHLB DEBENTURE	5.4250	9/24/08	5.220	4,500,000.00	4,571,055.00	4,518,270.00	9/28/98
178636	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.5000	11/15/12	5.078	1,755,000.00	1,702,665.90	1,792,293.75	10/26/06
178918	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.5000	11/15/12	4.916	210,000.00	205,510.20	214,462.50	11/17/06
								6,465,000.00	6,479,231.10	6,525,026.25	
152114	302	DPTF	3134A2UJ5	FHLMC DEBENTURE	5.1250	10/15/08	4.819	3,390,000.00	3,450,647.10	3,408,000.90	10/29/01
178421	302	DPTF	3134A3EM4	FHLMC DEBENTURE	5.7500	3/15/09	4.822	4,160,000.00	4,247,776.00	4,235,420.80	10/06/06
178285	302	DPTF	3134A4US1	FHLMC DEBENTURE	4.2500	7/15/09	4.851	6,800,000.00	6,693,852.00	6,885,000.00	9/28/06
178429	302	DPTF	3134A4UN2	FHLMC DEBENTURE	4.0000	12/15/09	4.831	1,485,000.00	1,448,810.55	1,504,958.40	10/06/06
178350	302	DPTF	3134A33L8	FHLMC DEBENTURE	7.0000	3/15/10	4.854	3,280,000.00	3,501,006.40	3,482,966.40	10/03/06
179122	302	DPTF	3134A33L8	FHLMC DEBENTURE	7.0000	3/15/10	4.619	10,000.00	10,716.20	10,618.80	12/04/06
178475	302	DPTF	3134A4VB7	FHLMC DEBENTURE	4.1250	7/12/10	5.058	3,225,000.00	3,123,186.75	3,283,469.25	10/12/06
178500	302	DPTF	3134A35H5	FHLMC DEBENTURE	6.8750	9/15/10	5.072	1,625,000.00	1,727,667.50	1,744,340.00	10/17/06
178923	302	DPTF	3134A4DY7	FHLMC DEBENTURE	5.6250	3/15/11	4.931	3,520,000.00	3,613,878.40	3,708,108.80	11/17/06
178300	302	DPTF	3134A4FM1	FHLMC DEBENTURE	6.0000	6/15/11	4.897	7,950,000.00	8,314,189.50	8,479,152.00	9/29/06
178642	302	DPTF	3134A4FM1	FHLMC DEBENTURE	6.0000	6/15/11	5.045	315,000.00	327,275.55	335,966.40	10/26/06
178299	302	DPTF	3134A4HF4	FHLMC DEBENTURE	5.5000	9/15/11	4.868	9,070,000.00	9,319,787.80	9,560,324.20	9/29/06
178302	302	DPTF	3134A4JT2	FHLMC DEBENTURE	5.7500	1/15/12	4.902	9,010,000.00	9,361,750.40	9,564,655.60	9/29/06
178338	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.5000	1/15/13	4.927	6,955,000.00	6,795,660.95	7,104,949.80	10/02/06
178648	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.5000	1/15/13	5.019	370,000.00	359,828.70	377,977.20	10/27/06
178635	302	DPTF	3134A4TZ7	FHLMC DEBENTURE	4.5000	7/15/13	5.095	3,565,000.00	3,445,358.60	3,638,545.95	10/26/06
178456	302	DPTF	3134A4UK8	FHLMC DEBENTURE	4.8750	11/15/13	5.053	6,525,000.00	6,456,226.50	6,759,508.50	10/12/06
178641	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.5000	1/15/14	5.094	10,775,000.00	10,391,625.50	10,966,902.75	10/26/06
179085	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.5000	1/15/14	4.757	150,000.00	147,685.50	152,671.50	11/30/06
178388	302	DPTF	3134A4UX0	FHLMC DEBENTURE	4.5000	1/15/15	4.919	14,165,000.00	13,764,272.15	14,319,965.10	10/04/06
178472	302	DPTF	3134A4VC5	FHLMC DEBENTURE	4.3750	7/17/15	5.079	6,655,000.00	6,326,442.65	6,650,873.90	10/12/06
178225	302	DPTF	3134A4VG6	FHLMC DEBENTURE	4.7500	11/17/15	5.070	2,105,000.00	2,056,016.65	2,145,794.90	9/21/06
178609	302	DPTF	3134A4ZT4	FHLMC DEBENTURE	4.7500	1/19/16	5.181	4,395,000.00	4,256,997.00	4,482,900.00	10/24/06
178224	302	DPTF	3137EAAD1	FHLMC DEBENTURE	5.2500	4/18/16	5.087	8,960,000.00	9,069,222.40	9,399,577.60	9/21/06
178562	302	DPTF	3137EAAG4	FHLMC DEBENTURE	5.5000	7/18/16	5.141	6,915,000.00	7,102,742.25	7,338,543.75	10/20/06
178683	302	DPTF	3137EAAJ8	FHLMC DEBENTURE	5.1250	10/18/16	5.027	5,405,000.00	5,445,969.90	5,606,011.95	10/31/06
								130,780,000.00	130,758,592.90	135,147,204.45	
173190	302	DPTF	3134A2UH9	FHLMC STRIP		10/15/08	4.446	780,000.00	682,349.93	776,653.80	9/30/05
179121	302	DPTF	3134A2UH9	FHLMC STRIP		10/15/08	4.844	34,000.00	31,106.26	33,854.14	12/04/06
173192	302	DPTF	3128X3RA3	FHLMC STRIP		7/06/09	4.420	789,000.00	669,206.13	770,395.38	9/30/05
159068	302	DPTF	3134A4LU6	FHLMC STRIP		7/15/12	4.790	7,521,000.00	4,804,640.43	6,560,944.35	1/27/03

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

QED/99.01.V-X6.2

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
70663	302	DPTF	3134A1MX5	FHLMC STRIP		2/01/14	5.900	2,500,000.00	1,020,000.00	2,028,900.00	9/01/98
50454	302	DPTF	3134A1X39	FHLMC STRIP		6/01/15	6.206	6,900,000.00	2,416,863.00	5,218,608.00	4/02/98
70664	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	5.945	1,900,000.00	681,530.00	1,375,049.00	9/01/98
82960	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	6.162	3,800,000.00	1,328,860.00	2,750,098.00	11/09/98
178660	302	DPTF	3134A1CT5	FHLMC STRIP		9/15/16	5.130	885,000.00	536,672.85	617,517.60	10/30/06
178759	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.100	500,000.00	296,810.00	337,465.00	11/07/06
179374	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.020	429,000.00	258,468.21	289,544.97	12/26/06
178738	302	DPTF	3134A4BK9	FHLMC STRIP		3/15/17	5.047	6,026,000.00	3,595,894.98	4,067,128.18	11/06/06
179375	302	DPTF	3134A3Z33	FHLMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	1,049,499.84	12/26/06
178739	302	DPTF	3134A4BM3	FHLMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	2,281,333.28	11/06/06
121236	302	DPTF	3134A1NA4	FHLMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	12,712,140.00	11/08/99
104953	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	1,544,369.75	4/30/99
178664	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	978,196.35	10/30/06
93767	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.151	5,100,000.00	1,438,965.00	2,920,923.00	1/13/99
108426	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	572,730.00	6/21/99
178674	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	624,088.68	10/31/06
178684	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	2,408,677.34	10/31/06
178680	302	DPTF	3134A4BT0	FHLMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	1,738,852.62	10/31/06
178679	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	3,384,360.40	10/31/06
178682	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.319	421,000.00	192,822.21	216,208.76	10/31/06
178666	302	DPTF	3134A4MY7	FHLMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	2,829,840.78	10/30/06
178685	302	DPTF	3134A4BV5	FHLMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	2,295,017.40	10/31/06
178619	302	DPTF	3134A4BW3	FHLMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	1,050,033.48	10/25/06
158997	302	DPTF	3134A4NB6	FHLMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	1,577,022.00	1/23/03
173969	302	DPTF	3134A4CJ1	FHLMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	433,354.76	12/14/05
								101,860,000.00	42,777,745.42	63,442,806.86	
178237	302	DPTF	31359MSQ7	FNMA DEBENTURE	3.2500	8/15/08	4.987	4,435,000.00	4,297,071.50	4,436,374.85	9/22/06
178206	302	DPTF	31359MTF0	FNMA DEBENTURE	3.7500	9/15/08	5.086	3,825,000.00	3,729,604.50	3,829,781.25	9/20/06
178921	302	DPTF	31359MZH9	FNMA DEBENTURE	4.5000	10/15/08	4.997	25,000.00	24,775.25	25,093.75	11/17/06
178211	302	DPTF	31359MTR4	FNMA DEBENTURE	3.3750	12/15/08	5.017	3,490,000.00	3,370,013.80	3,500,923.70	9/20/06
179123	302	DPTF	31359MEK5	FNMA DEBENTURE	5.2500	1/15/09	4.642	55,000.00	55,663.30	55,635.80	12/04/06
178422	302	DPTF	31359MTZ6	FNMA DEBENTURE	3.2500	2/15/09	4.834	2,070,000.00	1,997,653.50	2,075,175.00	10/06/06
178920	302	DPTF	31359MTZ6	FNMA DEBENTURE	3.2500	2/15/09	4.951	295,000.00	284,447.85	295,737.50	11/17/06
178286	302	DPTF	31359MK69	FNMA DEBENTURE	4.8750	4/15/09	4.852	8,335,000.00	8,339,250.85	8,454,857.30	9/28/06
178425	302	DPTF	31359MVE0	FNMA DEBENTURE	4.2500	5/15/09	4.833	4,925,000.00	4,855,212.75	4,978,879.50	10/06/06
178207	302	DPTF	31359MEV1	FNMA DEBENTURE	6.3750	6/15/09	4.993	5,315,000.00	5,500,174.60	5,479,446.10	9/20/06
178430	302	DPTF	31359MEY5	FNMA DEBENTURE	6.6250	9/15/09	4.852	11,140,000.00	11,674,942.80	11,585,600.00	10/06/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178428	302	DPTF	31359MFQ3	FNMA DEBENTURE	7.2500	1/15/10	4.864	6,065,000.00	6,497,616.45	6,432,720.95	10/06/06
178919	302	DPTF	31359MFQ3	FNMA DEBENTURE	7.2500	1/15/10	4.960	30,000.00	31,984.20	31,818.90	11/17/06
178273	302	DPTF	31359MXH1	FNMA DEBENTURE	3.8750	2/15/10	4.862	3,115,000.00	3,020,023.65	3,157,831.25	9/27/06
178351	302	DPTF	31359MC92	FNMA DEBENTURE	4.1250	5/15/10	4.839	3,505,000.00	3,422,702.60	3,566,337.50	10/03/06
143511	302	DPTF	31359MFS7	FNMA DEBENTURE	7.1250	6/15/10	6.924	1,000,000.00	1,014,020.00	1,071,880.00	8/10/00
178349	302	DPTF	31359MFS7	FNMA DEBENTURE	7.1250	6/15/10	4.854	3,250,000.00	3,496,902.50	3,483,610.00	10/03/06
178352	302	DPTF	31359MYN7	FNMA DEBENTURE	4.2500	8/15/10	4.852	2,900,000.00	2,838,984.00	2,959,827.00	10/03/06
178473	302	DPTF	31359MGJ6	FNMA DEBENTURE	6.6250	11/15/10	5.074	4,705,000.00	4,971,303.00	5,050,535.20	10/12/06
178628	302	DPTF	31359MF40	FNMA DEBENTURE	4.5000	2/15/11	5.084	3,460,000.00	3,382,565.20	3,555,150.00	10/26/06
179124	302	DPTF	31359MF40	FNMA DEBENTURE	4.5000	2/15/11	4.615	25,000.00	24,889.75	25,687.50	12/04/06
178637	302	DPTF	31359MM26	FNMA DEBENTURE	5.1250	4/15/11	5.088	2,175,000.00	2,178,132.00	2,266,763.25	10/26/06
178301	302	DPTF	31359MJH7	FNMA DEBENTURE	6.0000	5/15/11	4.899	4,015,000.00	4,195,795.45	4,275,975.00	9/29/06
178324	302	DPTF	31359M4Q3	FNMA DEBENTURE	6.1250	3/15/12	4.930	4,565,000.00	4,822,922.50	4,908,790.15	10/02/06
178271	302	DPTF	31359MTG8	FNMA DEBENTURE	4.6250	10/15/13	4.909	8,265,000.00	8,126,313.30	8,481,956.25	9/27/06
178649	302	DPTF	31359MUT8	FNMA DEBENTURE	4.1250	4/15/14	5.023	15,830,000.00	14,953,651.20	15,810,212.50	10/27/06
178387	302	DPTF	31359MA45	FNMA DEBENTURE	5.0000	4/15/15	4.945	5,635,000.00	5,656,356.65	5,846,312.50	10/04/06
178389	302	DPTF	31359MZC0	FNMA DEBENTURE	4.3750	10/15/15	4.941	7,240,000.00	6,944,246.00	7,226,461.20	10/04/06
178453	302	DPTF	31359MH89	FNMA DEBENTURE	5.0000	3/15/16	5.117	720,000.00	713,736.00	742,723.20	10/11/06
178532	302	DPTF	31359MS61	FNMA DEBENTURE	5.3750	7/15/16	5.109	4,705,000.00	4,799,711.65	4,963,775.00	10/18/06
								125,115,000.00	125,220,666.80	128,575,872.10	
25361	302	DPTF	31364BRF9	FNMA MEDIUM TERM NOTE	6.0800	12/15/10	6.202	5,800,000.00	5,736,562.50	6,160,354.00	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	2,899,614.90	5/09/01
								8,530,000.00	8,494,026.30	9,059,968.90	
179689	302	DPTF	31359YBK2	FNMA STRIP		1/15/10	5.055	150,000.00	129,405.00	144,382.50	1/31/07
89206	302	DPTF	31364DHZ2	FNMA STRIP		4/08/10	5.596	7,000,000.00	3,734,710.00	6,687,310.00	11/20/98
173193	302	DPTF	31359YED5	FNMA STRIP		9/15/10	4.472	895,000.00	718,765.55	843,537.50	9/30/05
48908	302	DPTF	31364DJA5	FNMA STRIP		10/08/10	6.100	5,145,000.00	2,422,780.50	4,838,923.95	3/26/98
69121	302	DPTF	31364DJB3	FNMA STRIP		4/08/11	5.960	4,231,000.00	2,010,444.27	3,902,039.75	8/07/98
95440	302	DPTF	31358CX27	FNMA STRIP		8/07/11	5.620	4,622,000.00	2,312,802.58	4,202,969.48	2/10/99
173194	302	DPTF	31359YGE1	FNMA STRIP		9/15/11	4.528	319,000.00	244,299.77	288,612.06	9/30/05
173195	302	DPTF	31358C7B6	FNMA STRIP		5/15/12	4.556	2,563,000.00	1,901,665.37	2,261,616.83	9/30/05
70369	302	DPTF	31358AEL0	FNMA STRIP		8/12/12	5.880	5,000,000.00	2,227,060.46	4,338,400.00	8/28/98
173950	302	DPTF	31359YBR7	FNMA STRIP		1/15/13	4.985	483,000.00	340,640.58	411,438.72	12/12/05
96171	302	DPTF	31358CX50	FNMA STRIP		2/07/13	5.940	3,200,000.00	1,410,784.00	2,717,312.00	2/10/99
173951	302	DPTF	31359YBT3	FNMA STRIP		1/15/14	5.035	407,000.00	272,173.11	331,066.01	12/12/05

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
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QED/99.01.V-X6.2

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
634	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.417	10,000,000.00	2,483,300.00	7,946,100.00	5/22/95
3584	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.250	6,000,000.00	1,679,940.00	4,767,660.00	8/20/96
47369	302	DPTF	313586QR3	FNMA STRIP		7/05/14	6.295	14,000,000.00	5,091,520.00	11,124,540.00	3/10/98
48911	302	DPTF	31364DJK3	FNMA STRIP		4/08/15	6.205	5,645,000.00	1,993,531.75	4,303,635.10	3/26/98
48915	302	DPTF	31364DJL1	FNMA STRIP		10/08/15	6.225	9,045,000.00	3,087,601.20	6,701,440.50	3/26/98
173952	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.100	375,000.00	225,585.00	273,558.75	12/12/05
178745	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.057	1,686,000.00	1,065,366.54	1,229,920.14	11/06/06
51248	302	DPTF	31364DJM9	FNMA STRIP		4/08/16	6.260	5,000,000.00	1,650,550.00	3,589,000.00	4/15/98
51249	302	DPTF	31364DJN7	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	3,472,650.00	4/15/98
178667	302	DPTF	31358C7L4	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	7,233,993.60	10/30/06
173953	302	DPTF	31359YBZ9	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	216,295.44	12/13/05
99045	302	DPTF	31359MEL3	FNMA STRIP		6/01/17	6.225	10,000,000.00	3,279,700.00	6,653,800.00	3/24/99
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	3,295,842.55	2/10/99
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,244,300.00	9/01/98
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,286,647.56	11/09/98
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	191,436.30	12/13/05
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	90,585.00	1/31/07
70368	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	157,617.90	8/28/98
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	3,307,057.05	4/30/99
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	1,912,941.00	10/27/06
3448	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	781,755.00	8/12/96
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	1,302,925.00	4/30/99
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	374,019.03	10/30/06
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	647,759.40	3/07/01
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	178,417.94	12/13/05
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	627,319.20	3/07/01
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	3,257,107.32	10/06/06
178740	302	DPTF	31358C7U4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	3,657,325.77	11/06/06
128968	302	DPTF	31364DNW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	2,113,840.00	2/07/00
178652	302	DPTF	31358C7V2	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	2,564,245.75	10/27/06
173956	302	DPTF	31359YCK1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	160,167.06	12/13/05
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	150,942.72	12/13/05
143510	302	DPTF	31358C290	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	1,013,335.05	8/10/00
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	1,387,590.00	6/28/99
147429	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	516,658.86	3/07/01
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	126,113.58	12/13/05
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	678,032.60	8/10/00
132101	302	DPTF	31358C2C9	FNMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	1,932,781.85	3/06/00
173959	302	DPTF	31359YCR6	FNMA STRIP		1/15/25	5.290	266,000.00	98,180.60	114,116.66	12/13/05

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RICRARD CORDRAY
TREASURER, STATE OF ORIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	USS-MARKET	1ST-PUR
143508	302	DPTF	31358C2D7	FNMA STRIP		2/07/25	6.790	2,195,000.00	427,761.60	938,647.85	8/10/00
128970	302	DPTF	31364DKF2	FNMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	528,387.50	2/07/00
147430	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	947,708.00	3/07/01
173960	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	5.230	267,000.00	94,640.82	107,675.76	12/13/05
152858	302	DPTF	31364DKL9	FNMA STRIP		10/08/27	6.610	2,617,000.00	488,018.16	953,216.08	12/11/01
173965	302	DPTF	31359YCX3	FNMA STRIP		1/15/28	5.250	513,000.00	163,318.68	184,284.99	12/14/05
173971	302	DPTF	31359YCY1	FNMA STRIP		7/15/28	5.270	402,000.00	124,161.72	140,466.84	12/14/05
173966	302	DPTF	31359YCZ8	FNMA STRIP		1/15/29	5.230	513,000.00	155,772.45	174,024.99	12/14/05
173967	302	DPTF	31359YDB0	FNMA STRIP		1/15/30	5.180	513,000.00	149,678.01	164,996.19	12/14/05
173972	302	DPTF	31359YEA1	FNMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	492,546.12	12/14/05
								184,605,000.00	70,443,428.43	126,183,036.80	
162140	302	DPTF	31771C3Z6	FICO STRIP		9/07/09	4.051	750,000.00	587,107.96	729,127.50	7/29/03
162141	302	DPTF	31771J3V0	FICO STRIP	*	9/26/09	4.051	265,000.00	207,007.40	257,269.95	7/29/03
162142	302	DPTF	31771CVF9	FICO STRIP		2/03/10	4.193	748,000.00	570,903.52	718,828.00	7/29/03
185137	302	DPTF	31771CBW4	FICO STRIP		11/11/10	2.374	250,000.00	234,875.00	234,407.50	3/19/08
185138	302	DPTF	31771JKU3	FICO STRIP		2/08/12	2.860	300,000.00	268,650.00	266,154.00	3/19/08
162143	302	DPTF	31771DBZ5	FICO STRIP		4/05/13	4.975	750,000.00	466,020.00	632,325.00	7/29/03
162144	302	DPTF	31771CEW1	FICO STRIP		5/30/16	5.577	400,000.00	197,431.94	284,116.00	7/29/03
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	2,343,435.38	10/27/06
								7,454,000.00	4,588,677.85	5,465,663.33	
146173	302	DPTF	STAR30210	STAR OHIO 27044	2.2600		2.260	8,728,737.44	8,728,737.44	8,728,737.44	12/31/00
								8,728,737.44	8,728,737.44	8,728,737.44	
178608	302	DPTF	880591DB5	TVA DEBENTURE	5.3750	11/13/08	5.158	8,585,000.00	8,620,541.90	8,647,412.95	10/24/06
178339	302	DPTF	880591CW0	TVA DEBENTURE	6.0000	3/15/13	4.968	9,905,000.00	10,463,146.75	10,690,961.75	10/02/06
178610	302	DPTF	880591DW9	TVA DEBENTURE	4.7500	8/01/13	5.141	6,500,000.00	6,355,765.00	6,682,065.00	10/24/06
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.2500	12/15/17	6.335	6,250,000.00	6,195,312.50	6,970,937.50	5/01/01
178261	302	DPTF	880591CU4	TVA DEBENTURE	6.2500	12/15/17	4.944	12,120,000.00	13,469,440.80	13,518,042.00	9/26/06
								43,360,000.00	45,104,206.95	46,509,419.20	
88311	302	DPTF	88059ELY8	TVA STRIP		1/15/09	5.520	7,669,000.00	4,411,438.87	7,592,003.24	11/19/98
51251	302	DPTF	88059EGG3	TVA STRIP		11/01/09	6.090	6,000,000.00	3,001,740.00	5,805,900.00	4/15/98
51309	302	DPTF	88059EBN3	TVA STRIP		10/15/10	6.090	1,000,000.00	472,500.00	938,680.00	4/16/98

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RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
87366	302	DPTF	88059EBM3	TVA STRIP		10/15/10	5.626	4,527,000.00	2,338,104.96	4,249,404.36	11/18/98
50812	302	DPTF	88059EGL2	TVA STRIP		11/01/11	6.125	11,000,000.00	4,853,750.00	9,872,280.00	4/09/98
179691	302	DPTF	88059EME1	TVA STRIP		1/15/12	5.051	150,000.00	117,150.00	133,242.00	1/31/07
70661	302	DPTF	88059EBR4	TVA STRIP		4/15/12	5.832	6,000,000.00	2,742,000.00	5,290,200.00	9/01/98
93327	302	DPTF	88059EGM0	TVA STRIP		5/01/12	5.716	19,000,000.00	8,967,240.00	16,739,190.00	1/05/99
52856	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.290	1,266,000.00	500,019.36	1,060,996.62	5/01/98
74136	302	DPTF	88059EGP3	TVA STRIP		5/01/13	5.750	940,000.00	410,704.80	787,785.80	9/23/98
121239	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.950	7,000,000.00	2,786,770.00	5,866,490.00	11/08/99
51310	302	DPTF	88059EGQ1	TVA STRIP		11/01/13	6.200	1,000,000.00	387,150.00	819,500.00	4/16/98
70370	302	DPTF	88059EKS2	TVA STRIP		12/15/13	5.930	1,055,000.00	431,539.44	859,286.95	8/28/98
178737	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.057	4,000,000.00	2,527,560.00	2,909,240.00	11/06/06
178744	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.115	1,303,000.00	819,078.83	947,684.93	11/06/06
96115	302	DPTF	88059EMR2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	4,609,570.00	2/04/99
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	4,535,580.00	4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	1,422,292.50	4/09/98
178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	210,401.10	10/30/06
178655	302	DPTF	88059EHW1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	3,449,777.37	10/27/06
178620	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	744,614.64	10/25/06
179128	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	353,593.46	12/04/06
50860	302	DPTF	88059EHJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	7,096,829.08	4/13/98
179702	302	DPTF	88059EHC4	TVA STRIP		1/15/23	5.440	150,000.00	63,690.00	71,017.50	1/31/07
128969	302	DPTF	88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	1,090,990.39	2/07/00
								114,235,000.00	47,890,428.36	87,456,549.94	
178319	302	DPTF	912820JD0	US TREASURE STRIP (P)		8/15/08	4.670	50,000.00	45,877.00	49,968.50	10/04/06
178574	302	DPTF	912820JD0	US TREASURY STRIP (P)		8/15/08	4.849	138,000.00	126,570.84	137,913.06	10/26/06
178984	302	DPTF	912820JD0	US TREASURE STRIP (P)		8/15/08	4.680	50,000.00	46,187.00	49,968.50	11/28/06
182208	302	DPTF	912820JD0	US TREASURE STRIP (P)		8/15/08	4.130	100,000.00	96,133.00	99,937.00	8/28/07
182539	302	DPTF	912820LZ8	US TREASURY STRIP (P)		8/15/08	4.444	100,000.00	96,170.00	99,937.00	9/25/07
182744	302	DPTF	912820LZ8	US TREASURY STRIP (P)		8/15/08	4.130	100,000.00	96,540.00	99,937.00	10/05/07
183718	302	DPTF	912820DK0	US TREASURY STRIP (P)		11/15/08	2.961	50,000.00	48,630.00	49,747.00	12/05/07
184215	302	DPTF	912820DK0	US TREASURY STRIP (P)		11/15/08	2.855	150,000.00	146,445.00	149,241.00	1/10/08
179282	302	DPTF	912820MH7	US TREASURY STRIP (P)		11/15/08	4.650	250,000.00	228,997.50	248,735.00	12/18/06
183925	302	DPTF	912833QD6	US TREASURY STRIP		11/15/08	3.350	100,000.00	97,033.00	99,488.00	12/19/07
180356	302	DPTF	912820JW8	US TREASURY STRIP (P)		2/15/09	4.590	50,000.00	45,931.50	49,482.00	4/03/07
180508	302	DPTF	912820JW8	US TREASURY STRIP (P)		2/15/09	4.775	100,000.00	91,661.00	98,964.00	4/12/07
180724	302	DPTF	912820JW8	US TREASURY STRIP (P)		2/15/09	4.645	100,000.00	92,086.00	98,964.00	4/30/07
185216	302	DPTF	912820MS3	US TREASURY STRIP (P)		2/15/09	1.671	10,000.00	9,853.40	9,896.40	3/27/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184826	302	DPTF	912833CV0	US TREASURY STRIP		2/15/09	1.900	10,000.00	9,819.30	9,902.80	2/28/08
185258	302	DPTF	912833CV0	US TREASURY STRIP		2/15/09	1.600	50,000.00	49,300.00	49,514.00	3/28/08
185583	302	DPTF	912833CV0	US TREASURY STRIP		2/15/09	1.500	50,000.00	49,382.00	49,514.00	4/16/08
185604	302	DPTF	912833CV0	US TREASURY STRIP		2/15/09	1.211	10,000.00	9,900.00	9,902.80	4/16/08
185870	302	DPTF	912833CV0	US TREASURY STRIP		2/15/09	1.953	25,000.00	24,609.25	24,757.00	4/28/08
181155	302	DPTF	912820DV6	US TREASUTY STRIP (P)		5/15/09	4.852	50,000.00	45,523.00	49,176.00	5/31/07
181403	302	DPTF	912820DV6	US TREASUTY STRIP (P)		5/15/09	4.995	50,000.00	45,558.00	49,176.00	6/26/07
181544	302	DPTF	912820KE6	US TREASURY STRIP (P)		5/15/09	4.893	50,000.00	45,703.00	49,176.00	7/06/07
181850	302	DPTF	912820KE6	US TREASURY STRIP (P)		5/15/09	4.750	100,000.00	91,925.00	98,352.00	7/30/07
187216	302	DPTF	912820KE6	US TREASURY STRIP (P)		5/15/09	2.190	10,000.00	9,817.60	9,835.20	7/11/08
186322	305	DPTF	912820NB9	US TREASURY STRIP (P)		5/15/09	2.097	7,538,000.00	7,385,280.12	7,413,773.76	5/22/08
186405	302	DPTF	912833GE4	US TREASURY STRIP		5/15/09	2.000	50,000.00	49,046.50	49,267.50	5/27/08
186653	302	DPTF	912833GE4	US TREASURY STRIP		5/15/09	2.090	25,000.00	24,520.25	24,633.75	6/09/08
178320	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.590	50,000.00	43,905.50	48,826.00	10/04/06
178575	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.778	138,000.00	120,885.24	134,759.76	10/26/06
178985	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.600	50,000.00	44,193.00	48,826.00	11/28/06
182209	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.190	100,000.00	92,176.00	97,652.00	8/28/07
182745	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	3.950	100,000.00	92,978.00	97,652.00	10/05/07
182540	302	DPTF	912820KP1	US TREASURY STRIP (P)		8/15/09	4.171	100,000.00	92,500.00	97,652.00	9/25/07
183719	302	DPTF	912800AA7	US TREASURY STRIP (P)		11/15/09	2.963	50,000.00	47,220.00	48,529.00	12/05/07
179283	302	DPTF	912820NU7	US TREASURY STRIP (P)		11/15/09	4.542	250,000.00	219,382.50	242,925.00	12/18/06
183926	302	DPTF	912833GF1	US TREASURY STRIP		11/15/09	3.250	100,000.00	94,038.00	97,182.00	12/19/07
184216	302	DPTF	912833GF1	US TREASURY STRIP		11/15/09	2.682	150,000.00	142,800.00	145,773.00	1/10/08
179125	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	4.390	16,000.00	13,925.12	15,439.68	12/04/06
180357	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	4.500	50,000.00	44,004.50	48,249.00	4/03/07
185217	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	1.456	10,000.00	9,730.00	9,649.80	3/27/08
185605	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	1.528	10,000.00	9,725.00	9,649.80	4/16/08
180725	302	DPTF	912820LH8	US TREASURY STRIP (P)		2/15/10	4.520	100,000.00	88,254.00	96,527.00	4/30/07
185259	302	DPTF	912820LH8	US TREASURY STRIP (P)		2/15/10	1.680	50,000.00	48,448.00	48,263.50	3/28/08
180509	302	DPTF	912820PD3	US TREASURY STRIP (P)		2/15/10	4.670	100,000.00	87,691.00	96,527.00	4/12/07
184827	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	1.970	10,000.00	9,622.25	9,652.70	2/28/08
185584	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	1.580	50,000.00	48,578.50	48,263.50	4/16/08
185871	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	2.150	25,000.00	24,056.25	24,131.75	4/28/08
181404	302	DPTF	912820LR6	US TREASURY STRIP (P)		5/15/10	5.000	50,000.00	43,358.50	47,953.50	6/26/07
181545	302	DPTF	912820LR6	US TREASURY STRIP (P)		5/15/10	4.861	50,000.00	43,586.00	47,953.50	7/06/07
187217	302	DPTF	912820PN1	US TREASURY STRIP (P)		5/15/10	2.378	10,000.00	9,573.20	9,590.70	7/11/08
181156	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	4.745	50,000.00	43,526.50	47,902.50	5/31/07
181851	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	4.700	100,000.00	87,829.00	95,805.00	7/30/07
186406	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	2.340	50,000.00	47,763.00	47,902.50	5/27/08

PGM: INVS_MONTHEND_INVENTORY
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QED/99.01.V-X6.2

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186654	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	2.380	25,000.00	23,883.00	23,951.25	6/09/08
186323	305	DPTF	912833JU5	US TREASURY STRIP		5/15/10	2.407	7,538,000.00	7,189,065.98	7,221,780.90	5/22/08
178321	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.550	50,000.00	42,021.00	47,520.50	10/04/06
178986	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.525	50,000.00	42,343.00	47,520.50	11/28/06
182210	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.200	100,000.00	88,406.00	95,041.00	8/28/07
182541	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.214	100,000.00	88,650.00	95,041.00	9/25/07
182746	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.000	100,000.00	89,286.00	95,041.00	10/05/07
178576	302	DPTF	912820MA2	US TREASURY STRIP (P)		8/15/10	4.743	138,000.00	115,459.08	131,156.58	10/26/06
183720	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	3.054	50,000.00	45,730.00	47,246.50	12/05/07
183927	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	3.250	100,000.00	91,055.00	94,493.00	12/19/07
184217	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	2.758	150,000.00	138,750.00	141,739.50	1/10/08
180358	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.540	50,000.00	42,025.50	46,732.00	4/03/07
180510	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.610	100,000.00	83,924.00	93,464.00	4/12/07
180726	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.445	100,000.00	84,631.00	93,464.00	4/30/07
181546	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.820	50,000.00	42,101.00	46,732.00	7/06/07
184828	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.350	10,000.00	9,330.89	9,341.70	2/28/08
185218	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.748	10,000.00	9,510.00	9,341.70	3/27/08
185260	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.000	50,000.00	47,210.50	46,708.50	3/28/08
185585	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.940	50,000.00	47,339.00	46,708.50	4/16/08
185606	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.782	10,000.00	9,510.00	9,341.70	4/16/08
185872	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.500	25,000.00	23,320.25	23,354.25	4/28/08
181157	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.480	50,000.00	41,960.50	46,447.50	5/31/07
181405	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.715	50,000.00	41,718.00	46,447.50	6/26/07
181852	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.460	100,000.00	84,592.00	92,895.00	7/30/07
186407	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.450	50,000.00	46,514.50	46,447.50	5/27/08
186655	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.565	25,000.00	23,199.75	23,223.75	6/09/08
187218	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.562	10,000.00	9,301.30	9,289.50	7/11/08
186342	305	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.540	7,538,000.00	6,991,645.76	7,002,425.10	5/22/08
178322	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.520	50,000.00	40,230.00	45,893.50	10/04/06
178577	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.680	138,000.00	110,497.98	126,666.06	10/26/06
182211	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.270	100,000.00	84,577.00	91,787.00	8/28/07
182542	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.223	100,000.00	85,000.00	91,787.00	9/25/07
178987	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.445	50,000.00	40,640.00	45,907.50	11/28/06
182747	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.050	100,000.00	85,657.00	91,815.00	10/05/07
183721	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.835	50,000.00	44,745.00	45,972.00	12/05/07
183928	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.980	100,000.00	89,087.00	91,944.00	12/19/07
184218	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.554	150,000.00	136,050.00	137,916.00	1/10/08
179285	302	DPTF	912820NX1	US TREASURY STRIP (P)		11/30/11	4.486	250,000.00	200,705.00	226,937.50	12/18/06
184829	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.720	10,000.00	8,984.34	8,974.80	2/28/08

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INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185219	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.072	10,000.00	9,230.00	8,974.80	3/27/08
185261	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.370	50,000.00	45,627.00	44,874.00	3/28/08
185587	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.290	50,000.00	45,822.00	44,874.00	4/16/08
185607	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.188	10,000.00	9,200.00	8,974.80	4/16/08
185874	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.830	25,000.00	22,468.25	22,437.00	4/28/08
181158	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.460	50,000.00	40,181.00	44,715.50	5/31/07
181406	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.740	50,000.00	39,771.00	44,715.50	6/26/07
181853	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.475	100,000.00	80,885.00	89,431.00	7/30/07
186408	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.800	50,000.00	44,777.50	44,715.50	5/27/08
186656	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.910	25,000.00	22,315.50	22,357.75	6/09/08
187219	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.883	10,000.00	8,957.80	8,943.10	7/11/08
186325	305	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.819	7,538,000.00	6,743,042.52	6,741,308.78	5/22/08
178323	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.550	50,000.00	38,405.50	44,228.50	10/04/06
178578	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.724	138,000.00	105,240.18	122,070.66	10/26/06
178988	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.490	50,000.00	38,794.00	44,228.50	11/28/06
182212	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.300	100,000.00	80,960.00	88,457.00	8/28/07
182543	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.311	100,000.00	81,180.00	87,966.00	9/25/07
182748	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.153	100,000.00	81,889.00	87,966.00	10/05/07
179286	302	DPTF	912820HL4	US TREASURY STRIP (P)		11/15/12	4.484	250,000.00	192,372.50	219,192.50	12/18/06
183722	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.377	50,000.00	42,370.00	43,598.50	12/05/07
183929	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.620	100,000.00	83,859.00	87,197.00	12/19/07
184219	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.134	150,000.00	129,015.00	130,795.50	1/10/08
180360	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.495	50,000.00	38,516.50	43,251.50	4/03/07
180512	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.650	100,000.00	76,438.00	86,503.00	4/12/07
180728	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.500	100,000.00	77,266.00	86,503.00	4/30/07
184830	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.950	10,000.00	8,646.96	8,619.50	2/28/08
185220	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.399	10,000.00	8,900.00	8,619.50	3/27/08
185262	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.630	50,000.00	44,009.00	43,097.50	3/28/08
185589	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.550	50,000.00	44,237.00	43,097.50	4/16/08
185608	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.509	10,000.00	8,865.00	8,619.50	4/16/08
185875	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	3.070	25,000.00	21,599.00	21,548.75	4/28/08
181854	302	DPTF	912820HX8	US TREASURY STRIP (P)		5/15/13	4.780	100,000.00	76,058.00	85,613.00	7/30/07
181159	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.782	50,000.00	37,732.00	42,665.50	5/31/07
181407	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	5.030	50,000.00	37,323.50	42,665.50	6/26/07
181548	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.899	50,000.00	37,655.00	42,665.50	7/06/07
186409	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.050	50,000.00	43,020.00	42,665.50	5/27/08
186657	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.280	25,000.00	21,293.75	21,332.75	6/09/08
187220	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.257	10,000.00	8,551.00	8,533.10	7/11/08
186326	305	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.218	7,538,000.00	6,429,838.62	6,432,250.78	5/22/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

QED/99.01.V-X6.2

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178325	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.550	50,000.00	36,715.50	42,440.00	10/04/06
178579	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.765	138,000.00	100,165.92	117,134.40	10/26/06
182213	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.340	100,000.00	77,407.00	84,880.00	8/28/07
182544	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.405	100,000.00	77,370.00	84,880.00	9/25/07
182749	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.240	100,000.00	78,198.00	84,880.00	10/05/07
178989	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	4.485	50,000.00	37,121.50	42,314.00	11/28/06
179287	302	DPTF	912820JN8	US TREASURY STRIP (P)		11/15/13	4.516	250,000.00	183,630.00	209,932.50	12/18/06
183723	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.557	50,000.00	40,545.00	41,790.50	12/05/07
183930	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.790	100,000.00	80,110.00	83,581.00	12/19/07
184220	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.339	150,000.00	123,600.00	125,371.50	1/10/08
180361	302	DPTF	912820JX6	US TREASURY STRIP (P)		2/15/14	4.570	50,000.00	36,656.50	41,573.50	4/03/07
180513	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.710	100,000.00	72,711.00	82,650.00	4/12/07
180729	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.565	100,000.00	73,585.00	82,650.00	4/30/07
184831	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.290	10,000.00	8,231.40	8,265.00	2/28/08
185221	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.558	10,000.00	8,610.00	8,265.00	3/27/08
185263	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.870	50,000.00	42,281.00	41,325.00	3/28/08
185590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.785	50,000.00	42,551.00	41,325.00	4/16/08
185609	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.674	10,000.00	8,565.00	8,265.00	4/16/08
185876	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.300	25,000.00	20,677.75	20,662.50	4/28/08
181160	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.850	50,000.00	35,825.50	40,878.00	5/31/07
181408	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	5.115	50,000.00	35,312.50	40,878.00	6/26/07
181549	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.975	50,000.00	35,695.00	40,878.00	7/06/07
181855	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.860	100,000.00	72,165.00	81,756.00	7/30/07
186410	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.240	50,000.00	41,274.00	40,878.00	5/27/08
186658	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.320	25,000.00	20,564.00	20,439.00	6/09/08
187221	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.437	10,000.00	8,193.90	8,175.60	7/11/08
186327	305	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.444	7,538,000.00	6,145,505.26	6,162,767.28	5/22/08
178326	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.630	50,000.00	34,885.50	40,404.00	10/04/06
178580	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.783	138,000.00	95,427.00	111,515.04	10/26/06
178990	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.555	50,000.00	35,324.00	40,404.00	11/28/06
182214	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.490	100,000.00	73,399.00	80,808.00	8/28/07
182545	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.520	100,000.00	73,500.00	80,808.00	9/25/07
182750	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.377	100,000.00	74,296.00	80,808.00	10/05/07
179288	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.529	250,000.00	175,435.00	199,752.50	12/18/06
179694	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.848	150,000.00	103,281.00	119,851.50	1/31/07
183724	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.788	50,000.00	38,530.00	39,950.50	12/05/07
183931	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.220	100,000.00	74,944.00	79,901.00	12/19/07
184221	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.601	150,000.00	117,480.00	119,851.50	1/10/08
180514	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.765	100,000.00	69,112.00	78,836.00	4/12/07

PGM: INVS_MONTHEND_INVENTORY
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AS-OF: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
180730	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.640	100,000.00	69,936.00	78,836.00	4/30/07
180362	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	4.630	50,000.00	34,875.50	39,367.50	4/03/07
184832	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.640	10,000.00	7,778.51	7,873.50	2/28/08
185222	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.777	10,000.00	8,270.00	7,873.50	3/27/08
185265	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.150	50,000.00	40,320.00	39,367.50	3/28/08
185591	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.100	50,000.00	40,522.00	39,367.50	4/16/08
185610	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.935	10,000.00	8,195.00	7,873.50	4/16/08
185877	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.463	25,000.00	19,794.75	19,683.75	4/28/08
181161	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.870	50,000.00	34,096.00	38,879.50	5/31/07
181409	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.165	50,000.00	33,444.50	38,879.50	6/26/07
181550	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.031	50,000.00	33,836.00	38,879.50	7/06/07
181856	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.920	100,000.00	68,468.00	77,759.00	7/30/07
186411	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.620	50,000.00	38,941.50	38,879.50	5/27/08
186659	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.725	25,000.00	19,356.50	19,439.75	6/09/08
187222	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.659	10,000.00	7,802.00	7,775.90	7/11/08
186328	305	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.640	7,538,000.00	5,859,890.44	5,861,473.42	5/22/08
182546	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	4.694	100,000.00	69,350.00	76,882.00	9/25/07
178327	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.660	50,000.00	33,238.00	38,388.00	10/04/06
178581	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.806	138,000.00	90,841.26	105,950.88	10/26/06
178991	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.580	50,000.00	33,696.50	38,388.00	11/28/06
182215	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.620	100,000.00	69,504.00	76,776.00	8/28/07
182751	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.513	100,000.00	70,412.00	76,776.00	10/05/07
183725	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	4.004	50,000.00	36,490.00	37,866.50	12/05/07
179289	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.583	250,000.00	166,962.50	189,062.50	12/18/06
179695	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.890	150,000.00	98,097.00	113,437.50	1/31/07
183932	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.270	100,000.00	71,601.00	75,625.00	12/19/07
184222	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.857	150,000.00	111,150.00	113,437.50	1/10/08
180363	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.660	50,000.00	33,228.50	37,341.00	4/03/07
180515	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.785	100,000.00	65,819.00	74,682.00	4/12/07
180731	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.655	100,000.00	66,715.00	74,682.00	4/30/07
184833	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.070	10,000.00	7,255.01	7,468.20	2/28/08
185223	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,715.00	7,468.20	3/27/08
185266	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,328.50	37,341.00	3/28/08
185592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,396.00	37,341.00	4/16/08
185611	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,729.00	7,468.20	4/16/08
185878	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.700	25,000.00	18,782.75	18,670.50	4/28/08
181551	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	5.073	50,000.00	32,080.50	36,756.00	7/06/07
181857	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	4.960	100,000.00	64,997.00	73,512.00	7/30/07
181162	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	4.900	50,000.00	32,409.00	36,644.00	5/31/07

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RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
181410	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	5.185	50,000.00	31,727.00	36,644.00	6/26/07
186412	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.800	50,000.00	37,044.00	36,644.00	5/27/08
186660	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.950	25,000.00	18,331.25	18,322.00	6/09/08
187223	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.904	10,000.00	7,383.60	7,328.80	7/11/08
186329	305	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.901	7,538,000.00	5,537,942.46	5,524,449.44	5/22/08
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710	50,000.00	31,589.00	36,166.00	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.869	138,000.00	86,107.86	99,818.16	10/26/06
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635	50,000.00	32,037.00	36,166.00	11/28/06
182216	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.700	100,000.00	65,937.00	72,332.00	8/28/07
182547	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.763	100,000.00	65,810.00	72,332.00	9/25/07
182752	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.603	100,000.00	66,816.00	72,332.00	10/05/07
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629	250,000.00	158,857.50	177,715.00	12/18/06
183726	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.104	50,000.00	34,765.00	35,543.00	12/05/07
183933	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.400	100,000.00	67,866.00	71,086.00	12/19/07
184223	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.991	150,000.00	105,750.00	106,629.00	1/10/08
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700	50,000.00	31,610.50	35,032.00	4/03/07
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820	100,000.00	62,568.00	70,064.00	4/12/07
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680	100,000.00	63,562.00	70,064.00	4/30/07
184834	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.080	10,000.00	6,962.39	7,006.40	2/28/08
185224	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.699	10,000.00	7,220.00	7,006.40	3/27/08
185267	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.740	50,000.00	35,974.50	35,032.00	3/28/08
185593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.695	50,000.00	36,185.00	35,032.00	4/16/08
185612	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.709	10,000.00	7,228.00	7,006.40	4/16/08
185879	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.020	25,000.00	17,613.25	17,516.00	4/28/08
181858	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	5.010	100,000.00	61,594.00	69,041.00	7/30/07
181163	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.970	50,000.00	30,668.50	34,461.00	5/31/07
181411	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.255	50,000.00	29,941.00	34,461.00	6/26/07
181552	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.126	50,000.00	30,356.50	34,461.00	7/06/07
186414	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.090	50,000.00	34,777.00	34,461.00	5/27/08
186661	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.195	25,000.00	17,254.25	17,230.50	6/09/08
187224	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	10,000.00	6,960.30	6,892.20	7/11/08
186330	305	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	7,538,000.00	5,217,577.46	5,195,340.36	5/22/08
182548	302	DPTF	912803AM5	US TREASURY STRIP (P)		8/15/17	4.875	100,000.00	62,110.00	68,076.00	9/25/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750	50,000.00	30,024.50	34,007.50	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903	138,000.00	81,769.14	93,860.70	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655	50,000.00	30,538.00	34,007.50	11/28/06
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800	100,000.00	62,335.00	68,015.00	8/28/07
182753	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.700	100,000.00	63,247.00	68,015.00	10/05/07
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	167,930.00	12/18/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQRD
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	100,758.00	1/31/07
183727	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	33,060.00	33,586.00	12/05/07
183934	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	64,349.00	67,172.00	12/19/07
184224	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.083	150,000.00	100,755.00	100,758.00	1/10/08
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	29,888.50	33,197.00	4/03/07
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	59,092.00	66,394.00	4/12/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	60,084.00	66,394.00	4/30/07
184835	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.270	10,000.00	6,563.92	6,639.40	2/28/08
185225	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.893	10,000.00	6,830.00	6,639.40	3/27/08
185268	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.930	50,000.00	34,033.00	33,197.00	3/28/08
185594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.835	50,000.00	34,416.00	33,197.00	4/16/08
185613	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.876	10,000.00	6,856.00	6,639.40	4/16/08
185880	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.180	25,000.00	16,667.75	16,598.50	4/28/08
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166	50,000.00	28,738.50	32,780.00	7/06/07
187225	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	4.200	10,000.00	6,641.70	6,556.00	7/11/08
181164	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.010	50,000.00	29,074.50	32,842.50	5/31/07
181412	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.295	50,000.00	28,307.00	32,842.50	6/26/07
181859	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.047	100,000.00	58,394.00	65,685.00	7/30/07
186415	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.190	50,000.00	33,072.50	32,842.50	5/27/08
186662	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.270	25,000.00	16,432.25	16,421.25	6/09/08
186331	305	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.227	7,538,000.00	4,965,205.22	4,951,335.30	5/22/08
178330	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.790	50,000.00	28,515.00	32,269.50	10/04/06
178584	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.940	138,000.00	77,571.18	89,063.82	10/26/06
178994	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.687	50,000.00	29,058.00	32,269.50	11/28/06
182218	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.880	100,000.00	58,940.00	64,539.00	8/28/07
182549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.961	100,000.00	58,650.00	64,539.00	9/25/07
182754	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.780	100,000.00	59,866.00	64,539.00	10/05/07
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.312	50,000.00	31,345.00	31,759.00	12/05/07
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.620	100,000.00	60,765.00	63,518.00	12/19/07
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.228	150,000.00	95,280.00	95,277.00	1/10/08
179292	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.700	250,000.00	143,770.00	158,635.00	12/18/06
185226	302	DPTF	912803AQ6	US TREASURY STRIP (P)		2/15/19	4.098	10,000.00	6,430.00	6,249.90	3/27/08
180366	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.850	50,000.00	28,309.50	31,217.00	4/03/07
180518	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.975	100,000.00	55,873.00	62,434.00	4/12/07
184836	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.400	10,000.00	6,205.19	6,243.40	2/28/08
185269	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.140	50,000.00	32,008.50	31,217.00	3/28/08
185595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.112	50,000.00	32,172.00	31,217.00	4/16/08
185614	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.019	10,000.00	6,498.00	6,243.40	4/16/08
185881	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.350	25,000.00	15,707.50	15,608.50	4/28/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

QED/99.01.V-X6.2

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
181165	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.077	50,000.00	27,454.00	30,870.50	5/31/07
181413	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.340	50,000.00	26,726.00	30,870.50	6/26/07
181554	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.209	50,000.00	27,172.50	30,870.50	7/06/07
181860	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.100	100,000.00	55,215.00	61,741.00	7/30/07
186416	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.330	50,000.00	31,255.50	30,870.50	5/27/08
186663	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.420	25,000.00	15,501.50	15,435.25	6/09/08
187226	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.366	10,000.00	6,260.00	6,174.10	7/11/08
186332	305	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.371	7,538,000.00	4,688,636.00	4,654,036.58	5/22/08
182550	302	DPTF	912803AR4	US TREASURY STRIP (P)		8/15/19	5.027	100,000.00	55,420.00	60,857.00	9/25/07
178331	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.850	50,000.00	26,992.50	30,363.00	10/04/06
178585	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	5.001	138,000.00	73,316.64	83,801.88	10/26/06
178995	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.745	50,000.00	27,543.00	30,363.00	11/28/06
182219	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.940	100,000.00	55,773.00	60,726.00	8/28/07
182755	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.840	100,000.00	56,708.00	60,726.00	10/05/07
179293	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.763	250,000.00	136,157.50	149,777.50	12/18/06
183729	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.407	50,000.00	29,705.00	29,955.50	12/05/07
183936	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.720	100,000.00	57,381.00	59,911.00	12/19/07
184226	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.342	150,000.00	90,180.00	89,866.50	1/10/08
180367	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.910	50,000.00	26,782.00	29,484.50	4/03/07
180519	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	5.030	100,000.00	52,828.00	58,969.00	4/12/07
180735	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.880	100,000.00	53,960.00	58,969.00	4/30/07
184837	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.500	10,000.00	5,871.79	5,896.90	2/28/08
185227	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.216	10,000.00	6,090.00	5,896.90	3/27/08
185270	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.280	50,000.00	30,227.00	29,484.50	3/28/08
185596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.150	50,000.00	30,753.50	29,484.50	4/16/08
185615	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.176	10,000.00	6,132.00	5,896.90	4/16/08
185882	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.470	25,000.00	14,838.75	14,742.25	4/28/08
181166	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.143	50,000.00	25,897.50	29,048.50	5/31/07
181414	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.400	50,000.00	25,164.00	29,048.50	6/26/07
181555	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.274	50,000.00	25,600.00	29,048.50	7/06/07
181861	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.170	100,000.00	52,047.00	58,097.00	7/30/07
182551	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.095	100,000.00	52,950.00	58,097.00	9/25/07
186418	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.470	50,000.00	29,458.00	29,048.50	5/27/08
186664	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.590	25,000.00	14,547.00	14,524.25	6/09/08
187227	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.498	10,000.00	5,904.40	5,809.70	7/11/08
186333	305	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.537	7,538,000.00	4,403,774.98	4,379,351.86	5/22/08
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900	50,000.00	25,556.00	28,614.50	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050	138,000.00	69,324.30	78,976.02	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	28,614.50	11/28/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQRD
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	18T-PUR
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980	100,000.00	52,849.00	57,229.00	8/28/07
182756	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.920	100,000.00	53,520.00	57,229.00	10/05/07
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	141,085.00	12/18/06
183730	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.475	50,000.00	28,195.00	28,217.00	12/05/07
183937	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.810	100,000.00	54,147.00	56,434.00	12/19/07
184227	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.465	150,000.00	85,065.00	84,651.00	1/10/08
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960	50,000.00	25,342.00	27,856.50	4/03/07
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058	100,000.00	50,081.00	55,713.00	4/12/07
180736	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.950	100,000.00	50,938.00	55,713.00	4/30/07
184838	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.650	10,000.00	5,510.45	5,571.30	2/28/08
185228	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.299	10,000.00	5,760.00	5,571.30	3/27/08
185271	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.380	50,000.00	28,610.50	27,856.50	3/28/08
185597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.260	50,000.00	29,111.00	27,856.50	4/16/08
185616	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.263	10,000.00	5,820.00	5,571.30	4/16/08
185883	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.600	25,000.00	13,968.00	13,928.25	4/28/08
181167	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	27,464.50	5/31/07
181415	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	27,464.50	6/26/07
181556	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	27,464.50	7/06/07
181862	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	54,929.00	7/30/07
182552	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	54,929.00	9/25/07
186420	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	50,000.00	27,829.00	27,464.50	5/27/08
186665	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.685	25,000.00	13,735.75	13,732.25	6/09/08
187228	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	10,000.00	5,596.70	5,492.90	7/11/08
186334	305	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.627	7,538,000.00	4,162,709.74	4,140,548.02	5/22/08
178333	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	27,076.00	10/04/06
178587	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	74,729.76	10/26/06
178997	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	27,076.00	11/28/06
182221	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	54,152.00	8/28/07
182757	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	54,152.00	10/05/07
179295	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	133,622.50	12/18/06
179701	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	80,173.50	1/31/07
183731	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.518	50,000.00	26,815.00	26,724.50	12/05/07
183938	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	53,449.00	12/19/07
184228	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	80,173.50	1/10/08
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980	50,000.00	24,060.00	26,342.00	4/03/07
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100	100,000.00	47,349.00	52,684.00	4/12/07
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975	100,000.00	48,332.00	52,684.00	4/30/07
184839	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.720	10,000.00	5,212.86	5,268.40	2/28/08
185229	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.399	10,000.00	5,465.00	5,268.40	3/27/08

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SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

QED/99.01.V-X6.2

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185272	302	DPTF	912833LQ3	US TREASURY STRIP		2/15/22	4.450	50,000.00	27,138.00	26,342.00	3/28/08
185598	302	DPTF	912833LQ3	US TREASURY STRIP		2/15/22	4.350	50,000.00	27,571.00	26,342.00	4/16/08
185617	302	DPTF	912833LQ3	US TREASURY STRIP		2/15/22	4.356	10,000.00	5,510.00	5,268.40	4/16/08
185884	302	DPTF	912833LQ3	US TREASURY STRIP		2/15/22	4.670	25,000.00	13,221.50	13,171.00	4/28/08
181168	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.198	50,000.00	23,210.00	25,997.00	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.430	50,000.00	22,522.00	25,997.00	6/26/07
181557	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.301	50,000.00	22,978.50	25,997.00	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.220	100,000.00	46,659.00	51,994.00	7/30/07
186421	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.630	50,000.00	26,382.50	25,997.00	5/27/08
186666	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.085	25,000.00	14,231.00	12,998.50	6/09/08
187229	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.617	10,000.00	5,315.50	5,199.40	7/11/08
186335	305	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.684	7,538,000.00	3,945,766.10	3,919,307.72	5/22/08
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	25,655.00	10/04/06
178588	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	70,807.80	10/26/06
178998	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	25,655.00	11/28/06
182222	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.060	100,000.00	47,341.00	51,310.00	8/28/07
182553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.133	100,000.00	47,020.00	51,310.00	9/25/07
182758	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.955	100,000.00	48,316.00	51,310.00	10/05/07
179296	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	126,562.50	12/18/06
183732	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.547	50,000.00	25,535.00	25,316.50	12/05/07
183939	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.870	100,000.00	48,809.00	50,633.00	12/19/07
184229	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.536	150,000.00	77,070.00	75,949.50	1/10/08
180370	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	25,017.00	4/03/07
180522	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	50,034.00	4/12/07
180738	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	50,034.00	4/30/07
184840	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.770	10,000.00	4,939.02	5,003.40	2/28/08
185230	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.428	10,000.00	5,210.00	5,003.40	3/27/08
185273	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.490	50,000.00	25,818.50	25,017.00	3/28/08
185599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.400	50,000.00	26,218.00	25,017.00	4/16/08
185618	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.379	10,000.00	5,260.00	5,003.40	4/16/08
185885	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.700	25,000.00	12,570.50	12,508.50	4/28/08
181169	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	24,685.50	5/31/07
181417	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	24,685.50	6/26/07
181558	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	24,685.50	7/06/07
181864	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	49,371.00	7/30/07
186422	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.670	50,000.00	25,055.00	24,685.50	5/27/08
186667	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.129	25,000.00	13,580.25	12,342.75	6/09/08
187230	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.639	10,000.00	5,062.10	4,937.10	7/11/08
186336	305	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.717	7,538,000.00	3,749,099.68	3,721,585.98	5/22/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178335	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	24,428.50	10/04/06
178589	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	67,422.66	10/26/06
178999	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	24,428.50	11/28/06
182223	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.070	100,000.00	44,963.00	48,857.00	8/28/07
182554	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.125	100,000.00	44,750.00	48,857.00	9/25/07
182759	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.955	100,000.00	46,008.00	48,857.00	10/05/07
179297	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	120,697.50	12/18/06
179703	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	72,418.50	1/31/07
183733	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.550	50,000.00	24,400.00	24,139.50	12/05/07
183940	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.870	100,000.00	46,516.00	48,279.00	12/19/07
184230	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.540	150,000.00	73,650.00	72,418.50	1/10/08
180371	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.985	50,000.00	21,788.00	23,853.50	4/03/07
180523	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	5.095	100,000.00	42,848.00	47,707.00	4/12/07
180739	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.975	100,000.00	43,808.00	47,707.00	4/30/07
184841	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.830	10,000.00	4,667.73	4,770.70	2/28/08
185231	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.456	10,000.00	4,965.00	4,770.70	3/27/08
185274	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.520	50,000.00	24,582.50	23,853.50	3/28/08
185600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.430	50,000.00	24,985.00	23,853.50	4/16/08
185619	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.426	10,000.00	5,000.00	4,770.70	4/16/08
185886	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.730	25,000.00	11,944.50	11,926.75	4/28/08
181170	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.190	50,000.00	20,972.50	23,571.00	5/31/07
181418	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.425	50,000.00	20,250.50	23,571.00	6/26/07
181559	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.297	50,000.00	20,710.00	23,571.00	7/06/07
181865	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.210	100,000.00	42,158.00	47,142.00	7/30/07
182555	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.149	100,000.00	42,920.00	47,142.00	9/25/07
186423	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.700	50,000.00	23,813.00	23,571.00	5/27/08
186668	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.193	25,000.00	12,905.75	11,785.50	6/09/08
187231	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.638	10,000.00	4,836.00	4,714.20	7/11/08
186337	305	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.764	7,538,000.00	3,552,131.74	3,553,563.96	5/22/08
178336	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.920	50,000.00	20,983.50	23,292.00	10/04/06
178590	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.074	138,000.00	56,549.64	64,285.92	10/26/06
179000	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.815	50,000.00	21,524.00	23,292.00	11/28/06
182224	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.100	100,000.00	42,556.00	46,584.00	8/28/07
182760	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.973	100,000.00	43,684.00	46,584.00	10/05/07
179298	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.840	250,000.00	106,165.00	115,082.50	12/18/06
183734	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.582	50,000.00	23,205.00	23,016.50	12/05/07
183941	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.890	100,000.00	44,185.00	46,033.00	12/19/07
184231	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.564	150,000.00	70,140.00	69,049.50	1/10/08
180372	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.990	50,000.00	20,723.00	22,744.00	4/03/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

QED/99.01.V-X6.2

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
180524	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	5.103	100,000.00	40,692.00	45,488.00	4/12/07
180740	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.980	100,000.00	41,671.00	45,488.00	4/30/07
184842	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.830	10,000.00	4,450.19	4,548.80	2/28/08
185232	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.470	10,000.00	4,740.00	4,548.80	3/27/08
185275	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.440	50,000.00	23,820.50	22,744.00	3/28/08
185601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.460	50,000.00	23,797.00	22,744.00	4/16/08
185623	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.408	10,000.00	4,800.00	4,548.80	4/16/08
185887	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.780	25,000.00	11,305.75	11,372.00	4/28/08
181171	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.180	50,000.00	19,959.50	22,364.50	5/31/07
181419	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.415	50,000.00	19,228.50	22,364.50	6/26/07
181560	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.292	50,000.00	19,671.00	22,364.50	7/06/07
181866	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.205	100,000.00	40,080.00	44,729.00	7/30/07
186424	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.740	50,000.00	22,582.00	22,364.50	5/27/08
186669	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.860	25,000.00	11,087.50	11,182.25	6/09/08
187232	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.654	10,000.00	4,607.10	4,472.90	7/11/08
186338	305	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.811	7,538,000.00	3,362,475.66	3,371,672.02	5/22/08
178337	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.910	50,000.00	20,025.00	22,098.50	10/04/06
178591	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.060	138,000.00	53,924.88	60,991.86	10/26/06
179001	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.805	50,000.00	20,561.50	22,098.50	11/28/06
182225	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.110	100,000.00	40,395.00	44,197.00	8/28/07
182556	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.146	100,000.00	40,300.00	44,197.00	9/25/07
182761	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.972	100,000.00	41,591.00	44,197.00	10/05/07
179299	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.835	250,000.00	101,300.00	108,807.50	12/18/06
179705	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50	65,284.50	1/31/07
183735	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.601	50,000.00	22,105.00	21,761.50	12/05/07
183942	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.890	100,000.00	42,101.00	43,523.00	12/19/07
184232	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.570	150,000.00	66,975.00	65,284.50	1/10/08
180373	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.970	50,000.00	19,799.00	21,464.50	4/03/07
180525	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	5.080	100,000.00	38,853.00	42,929.00	4/12/07
180741	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.965	100,000.00	39,780.00	42,929.00	4/30/07
184843	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.870	10,000.00	4,213.13	4,292.90	2/28/08
185233	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.495	10,000.00	4,515.00	4,292.90	3/27/08
185276	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.470	50,000.00	22,677.50	21,464.50	3/28/08
185602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.480	50,000.00	22,691.00	21,464.50	4/16/08
185624	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.452	10,000.00	4,560.00	4,292.90	4/16/08
185888	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.790	25,000.00	10,765.25	10,732.25	4/28/08
181172	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.165	50,000.00	19,017.50	21,170.50	5/31/07
181420	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.390	50,000.00	18,312.00	21,170.50	6/26/07
181561	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.265	50,000.00	18,763.50	21,170.50	7/06/07

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
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RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
181867	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.118	100,000.00	38,682.00	42,341.00	7/30/07
186425	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.770	50,000.00	21,435.50	21,170.50	5/27/08
186670	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.885	25,000.00	10,521.50	10,585.25	6/09/08
187233	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.686	10,000.00	4,375.40	4,234.10	7/11/08
186339	305	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.846	7,538,000.00	3,186,689.50	3,191,664.58	5/22/08
178592	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00	51,376.02	57,627.42	10/26/06
182226	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.100	100,000.00	38,478.00	41,759.00	8/28/07
182557	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.162	100,000.00	38,190.00	41,759.00	9/25/07
182762	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.963	100,000.00	39,670.00	41,759.00	10/05/07
183736	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.605	50,000.00	21,105.00	20,628.50	12/05/07
183943	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.553	100,000.00	42,689.00	41,257.00	12/19/07
184233	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.554	150,000.00	64,200.00	61,885.50	1/10/08
185625	302	DPTF	912803BK8	US TREASURY STRIP (P)		2/15/27	4.457	10,000.00	4,360.00	4,083.40	4/16/08
184844	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.900	10,000.00	3,992.97	4,076.00	2/28/08
185234	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.456	10,000.00	4,350.00	4,076.00	3/27/08
185277	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.460	50,000.00	21,736.50	20,380.00	3/28/08
185603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.500	50,000.00	21,628.00	20,380.00	4/16/08
185889	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.680	25,000.00	10,477.25	10,190.00	4/28/08
186426	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.790	50,000.00	20,372.50	20,117.00	5/27/08
186671	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.900	25,000.00	9,998.00	10,058.50	6/09/08
187234	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.703	10,000.00	4,164.30	4,023.40	7/11/08
186340	305	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.832	7,538,000.00	3,045,578.14	3,032,838.92	5/22/08
178593	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	54,802.56	10/26/06
184845	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.890	10,000.00	3,811.70	3,883.40	2/28/08
185235	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.478	10,000.00	4,145.00	3,883.40	3/27/08
185626	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.515	10,000.00	4,125.00	3,883.40	4/16/08
185890	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.660	25,000.00	10,042.25	9,708.50	4/28/08
186672	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.875	25,000.00	9,572.00	9,591.75	6/09/08
187235	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.680	10,000.00	3,993.00	3,836.70	7/11/08
186341	305	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.813	7,538,000.00	2,914,416.94	2,892,104.46	5/22/08
178594	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	52,310.28	10/26/06
184846	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.870	10,000.00	3,646.82	3,692.50	2/28/08
185236	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.435	10,000.00	4,000.00	3,692.50	3/27/08
185627	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.459	10,000.00	3,990.00	3,692.50	4/16/08
185891	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.660	25,000.00	9,590.25	9,231.25	4/28/08
186673	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.865	25,000.00	9,140.50	9,157.00	6/09/08
187236	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.665	10,000.00	3,824.10	3,662.80	7/11/08
186343	305	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.825	7,538,000.00	2,772,174.88	2,761,018.64	5/22/08
178595	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00	44,867.94	49,837.32	10/26/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

QED/99.01.V-X6.2

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184847	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.860	10,000.00	3,482.97	3,535.10	2/28/08
185237	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.470	10,000.00	3,800.00	3,535.10	3/27/08
185628	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.481	10,000.00	3,800.00	3,535.10	4/16/08
185892	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.630	25,000.00	9,217.25	8,837.75	4/28/08
186674	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.820	25,000.00	8,796.00	8,743.75	6/09/08
187237	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.622	10,000.00	3,685.50	3,497.50	7/11/08
186344	305	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.779	7,538,000.00	2,669,356.56	2,636,415.50	5/22/08
178596	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00	43,180.20	47,760.42	10/26/06
184848	302	DPTF	912803CK7	US TREASURY STRIP (P)		2/15/31	4.800	10,000.00	3,364.63	3,403.10	2/28/08
185238	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.392	10,000.00	3,700.00	3,389.30	3/27/08
185629	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.402	10,000.00	3,700.00	3,389.30	4/16/08
185893	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.570	25,000.00	8,923.25	8,473.25	4/28/08
186675	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.785	25,000.00	8,452.75	8,385.25	6/09/08
187238	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.596	10,000.00	3,541.30	3,354.10	7/11/08
186345	305	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.758	7,538,000.00	2,558,246.44	2,528,320.58	5/22/08
178597	302	DPTF	912833486	US TREASURY STRIP		8/15/31	4.945	138,000.00	41,082.60	45,809.10	10/26/06
184849	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.300	10,000.00	3,607.60	3,251.70	2/28/08
185239	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.419	10,000.00	3,520.00	3,251.70	3/27/08
185630	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.393	10,000.00	3,550.00	3,251.70	4/16/08
185894	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.550	25,000.00	8,568.75	8,129.25	4/28/08
186676	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.770	25,000.00	8,090.75	8,042.00	6/09/08
187239	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.577	10,000.00	3,399.00	3,216.80	7/11/08
186346	305	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.777	7,538,000.00	2,429,874.30	2,424,823.84	5/22/08
185240	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.388	10,000.00	3,395.00	3,115.00	3/27/08
185631	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.362	10,000.00	3,425.00	3,115.00	4/16/08
185895	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.550	25,000.00	8,192.00	7,787.50	4/28/08
186677	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.780	25,000.00	7,699.50	7,695.50	6/09/08
187240	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.565	10,000.00	3,258.10	3,078.20	7/11/08
186347	305	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.751	7,538,000.00	2,332,634.10	2,320,347.16	5/22/08
185241	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.389	10,000.00	3,250.00	2,977.80	3/27/08
185637	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.338	10,000.00	3,300.00	2,977.80	4/16/08
185897	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.540	25,000.00	7,851.25	7,444.50	4/28/08
186678	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.770	25,000.00	7,362.75	7,366.00	6/09/08
187241	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.561	10,000.00	3,117.50	2,946.40	7/11/08
185242	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.379	10,000.00	3,120.00	2,847.30	3/27/08
185632	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.352	10,000.00	3,150.00	2,847.30	4/16/08
185898	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.520	25,000.00	7,546.00	7,118.25	4/28/08
186679	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.750	25,000.00	7,060.75	7,034.50	6/09/08
187242	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.537	10,000.00	2,998.90	2,813.80	7/11/08

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185243	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.334	10,000.00	3,025.00	2,745.00	3/27/08
185633	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.282	10,000.00	3,075.00	2,745.00	4/16/08
185899	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.510	25,000.00	7,235.75	6,862.50	4/28/08
186680	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.730	25,000.00	6,773.75	6,791.50	6/09/08
187243	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.510	10,000.00	2,888.50	2,716.60	7/11/08
185244	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.331	10,000.00	2,900.00	2,626.40	3/27/08
185634	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.279	10,000.00	2,950.00	2,626.40	4/16/08
185900	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.518	25,000.00	6,905.00	6,566.00	4/28/08
186681	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.710	25,000.00	6,501.00	6,489.50	6/09/08
187244	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.475	10,000.00	2,789.90	2,595.80	7/11/08
								224,138,000.00	134,621,802.96	136,079,462.99	
								1,000,453,737.44	642,063,818.86	783,992,169.88	

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

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

QED/99.01.V-X6.2

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186729	400	STAR	0660P0H14	BANK OF AMERICA	2.4500	8/01/08	2.493	15,000,000.00	14,945,895.83	14,945,895.83	6/09/08
186910	400	STAR	0660P0H14	BANK OF AMERICA	2.5500	8/01/08	2.593	5,000,000.00	4,984,770.83	4,984,770.83	6/19/08
187096	400	STAR	12478JH41	CBA (DE) FINANCE, INC	2.4000	8/04/08	2.439	45,000,000.00	44,901,000.00	44,901,000.00	7/02/08
186869	400	STAR	0660P0H55	BANK OF AMERICA	2.5600	8/05/08	2.605	50,000,000.00	49,825,777.78	49,825,777.78	6/17/08
186911	400	STAR	2521E0H59	DEXIA DELAWARE	2.6000	8/05/08	2.645	35,000,000.00	34,881,194.44	34,881,194.44	6/19/08
186912	400	STAR	2521E0H83	DEXIA DELAWARE	2.6000	8/08/08	2.646	35,000,000.00	34,873,611.11	34,873,611.11	6/19/08
187015	400	STAR	02581RHC0	AMERICAN EXPRESS CREDIT CORP	2.4500	8/12/08	2.492	45,000,000.00	44,856,062.50	44,856,062.50	6/26/08
186977	400	STAR	74977KHC6	RABOBANK USA FINANCIAL CORP	2.4600	8/12/08	2.503	40,000,000.00	39,866,066.67	39,866,066.67	6/24/08
186991	400	STAR	02665JHE3	AMERICAN HONDA FINANCE CORP	2.2500	8/14/08	2.288	50,000,000.00	49,843,750.00	49,843,750.00	6/25/08
187016	400	STAR	74977KHE2	RABOBANK USA FINANCIAL CORP	2.4800	8/14/08	2.523	50,000,000.00	49,831,222.22	49,831,222.22	6/26/08
187259	400	STAR	12478JHJ8	CBA (DE) FINANCE, INC	2.3900	8/18/08	2.429	50,000,000.00	49,883,819.44	49,883,819.44	7/14/08
187043	400	STAR	36959HHK6	GENERAL ELECTRIC CAPITAL CORP	2.3000	8/19/08	2.340	50,000,000.00	49,830,694.44	49,830,694.44	6/27/08
187505	400	STAR	9497F0HK1	WELLS FARGO & CO	2.4300	8/19/08	2.467	25,000,000.00	24,967,937.50	24,967,937.50	7/31/08
187490	400	STAR	9497F0HL9	WELLS FARGO & CO	2.4300	8/20/08	2.467	25,000,000.00	24,964,562.50	24,964,562.50	7/30/08
187156	400	STAR	12478JHM1	CBA (DE) FINANCE, INC	2.5000	8/21/08	2.543	30,000,000.00	29,906,250.00	29,906,250.00	7/07/08
187168	400	STAR	74433GHM1	PRUDENTIAL FUNDING	2.2500	8/21/08	2.288	25,000,000.00	24,923,437.50	24,923,437.50	7/03/08
187157	400	STAR	36960LHN8	GENERAL ELECTRIC COMPANY	2.3000	8/22/08	2.339	50,000,000.00	49,840,277.78	49,840,277.78	7/03/08
187400	400	STAR	4042F0HR5	HSBC FINANCE CORP	2.3200	8/25/08	2.357	25,000,000.00	24,945,222.22	24,945,222.22	7/22/08
187495	400	STAR	86958THR1	SVENSKA HANDELSBANK, INC	2.4100	8/25/08	2.448	50,000,000.00	49,912,972.22	49,912,972.22	7/30/08
187190	400	STAR	0027A0HS3	ABBEY NATIONAL NA, LLC	2.3000	8/26/08	2.339	45,000,000.00	44,859,125.00	44,859,125.00	7/08/08
187443	400	STAR	0027A0HS3	ABBEY NATIONAL NA, LLC	2.3000	8/26/08	2.337	10,813,000.00	10,790,202.59	10,790,202.59	7/24/08
187191	400	STAR	74433GHS8	PRUDENTIAL FUNDING	2.2500	8/26/08	2.288	50,000,000.00	49,846,875.00	49,846,875.00	7/08/08
187159	400	STAR	9497F0HU9	WELLS FARGO & CO	2.2700	8/28/08	2.310	50,000,000.00	49,823,444.44	49,823,444.44	7/03/08
187257	400	STAR	4042F0HV6	HSBC FINANCE CORP	2.4000	8/29/08	2.441	50,000,000.00	49,833,333.33	49,833,333.33	7/10/08
187453	400	STAR	9497F0HV7	WELLS FARGO & CO	2.4100	8/29/08	2.449	25,000,000.00	24,941,423.61	24,941,423.61	7/25/08
187370	400	STAR	4042F0J28	HSBC FINANCE CORP	2.4200	9/02/08	2.461	40,000,000.00	39,876,311.11	39,876,311.11	7/18/08
187304	400	STAR	02581RJ46	AMERICAN EXPRESS CREDIT CORP	2.4400	9/04/08	2.483	30,000,000.00	29,894,266.67	29,894,266.67	7/14/08
187455	400	STAR	74977KJ42	RABOBANK USA FINANCIAL CORP	2.3400	9/04/08	2.379	5,000,000.00	4,986,675.00	4,986,675.00	7/25/08
187311	400	STAR	4497W0J58	ING (US) FUNDING	2.5500	9/05/08	2.595	30,000,000.00	29,887,375.00	29,887,375.00	7/14/08
187258	400	STAR	2521E0JB4	DEXIA DELAWARE	2.6400	9/11/08	2.689	50,000,000.00	49,772,666.67	49,772,666.67	7/11/08
187399	400	STAR	4042F0JC6	HSBC FINANCE CORP	2.4500	9/12/08	2.493	10,000,000.00	9,964,611.11	9,964,611.11	7/22/08
187409	400	STAR	74433GJC1	PRUDENTIAL FUNDING	2.2500	9/12/08	2.289	20,000,000.00	19,935,000.00	19,935,000.00	7/22/08
187347	400	STAR	4497W0JF6	ING (US) FUNDING	2.5650	9/15/08	2.612	50,000,000.00	49,786,250.00	49,786,250.00	7/17/08
187348	400	STAR	0660P0JG9	BANK OF AMERICA	2.4900	9/16/08	2.535	50,000,000.00	49,789,041.67	49,789,041.67	7/17/08
187371	400	STAR	4497W0JH2	ING (US) FUNDING	2.5650	9/17/08	2.612	45,000,000.00	44,804,418.75	44,804,418.75	7/18/08
187506	400	STAR	02581RJJ3	AMERICAN EXPRESS CREDIT CORP	2.4500	9/18/08	2.492	50,000,000.00	49,833,263.89	49,833,263.89	7/31/08
187499	400	STAR	36960LJS5	GENERAL ELECTRIC COMPANY	2.4200	9/26/08	2.463	25,000,000.00	24,902,527.78	24,902,527.78	7/30/08
187454	400	STAR	86958TJV0	SVENSKA HANDELSBANK, INC	2.5800	9/29/08	2.592	25,000,000.00	24,887,125.00	24,887,125.00	7/28/08
								1,360,813,000.00	1,356,398,461.60	1,356,398,461.60	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185469	400	STAR	31331YD56	FFCB DEBENTURE	2.3750	4/14/09	2.400	50,000,000.00	49,987,500.00	49,844,000.00	4/14/08
185470	400	STAR	31331YD56	FFCB DEBENTURE	2.3750	4/14/09	2.411	40,000,000.00	39,986,000.00	39,875,200.00	4/14/08
186361	400	STAR	31331YS43	FFCB DEBENTURE	2.4300	5/28/09	2.430	50,000,000.00	50,000,000.00	49,812,500.00	5/28/08
186775	400	STAR	31331YX96	FFCB DEBENTURE	3.1250	6/17/09	3.125	50,000,000.00	50,000,000.00	50,031,500.00	6/17/08
								190,000,000.00	189,973,500.00	189,563,200.00	
185719	400	STAR	3133XQV66	FHLB DEBENTURE	2.5200	4/21/09	2.520	50,000,000.00	50,000,000.00	49,890,500.00	4/25/08
185734	400	STAR	3133XQW73	FHLB DEBENTURE	2.6250	4/30/09	2.625	50,000,000.00	50,000,000.00	49,922,000.00	4/30/08
								100,000,000.00	100,000,000.00	99,812,500.00	
186100	400	STAR	313384A41	FHLB DISCOUNT NOTE	2.0150	8/01/08	2.059	50,000,000.00	49,753,722.22	50,000,000.00	5/05/08
186101	400	STAR	313384A41	FHLB DISCOUNT NOTE	2.0150	8/01/08	2.059	50,000,000.00	49,753,722.22	50,000,000.00	5/05/08
186214	400	STAR	313384B32	FHLB DISCOUNT NOTE	2.0300	8/08/08	2.074	50,000,000.00	49,751,888.89	49,980,000.00	5/12/08
186449	400	STAR	313384B32	FHLB DISCOUNT NOTE	2.1250	8/08/08	2.170	25,000,000.00	24,886,371.53	24,990,000.00	5/23/08
186294	400	STAR	313384B81	FHLB DISCOUNT NOTE	2.1300	8/13/08	2.177	50,000,000.00	49,736,708.33	49,965,000.00	5/16/08
186307	400	STAR	313384C23	FHLB DISCOUNT NOTE	2.1200	8/15/08	2.167	50,000,000.00	49,732,055.56	49,960,000.00	5/16/08
186363	400	STAR	313384C23	FHLB DISCOUNT NOTE	2.1400	8/15/08	2.187	50,000,000.00	49,741,416.67	49,960,000.00	5/20/08
186442	400	STAR	313384C23	FHLB DISCOUNT NOTE	2.1300	8/15/08	2.176	19,000,000.00	18,905,570.00	18,984,800.00	5/23/08
186988	400	STAR	313384C64	FHLB DISCOUNT NOTE	2.2500	8/19/08	2.296	50,000,000.00	49,825,000.00	49,950,000.00	6/24/08
186399	400	STAR	313384C72	FHLB DISCOUNT NOTE	2.1350	8/20/08	2.182	50,000,000.00	49,733,125.00	49,945,000.00	5/22/08
186428	400	STAR	313384C72	FHLB DISCOUNT NOTE	2.1300	8/20/08	2.177	13,429,000.00	13,357,490.58	13,414,228.10	5/22/08
187000	400	STAR	313384D63	FHLB DISCOUNT NOTE	2.3300	8/27/08	2.379	48,200,000.00	48,003,464.50	48,127,700.00	6/25/08
187001	400	STAR	313384D63	FHLB DISCOUNT NOTE	2.3300	8/27/08	2.379	50,000,000.00	49,796,125.00	49,925,000.00	6/25/08
186607	400	STAR	313384D89	FHLB DICOUNT NOTE	2.2250	8/29/08	2.274	49,515,000.00	49,248,753.72	49,435,776.00	6/03/08
187047	400	STAR	313384E54	FHLB DISCOUNT NOTE	2.3300	9/03/08	2.379	50,000,000.00	49,779,944.44	49,895,000.00	6/27/08
187276	400	STAR	313384E70	FHLB DISCOUNT NOTE	2.2300	9/05/08	2.275	50,000,000.00	49,835,847.22	49,885,000.00	7/14/08
187277	400	STAR	313384E70	FHLB DISCOUNT NOTE	2.2300	9/05/08	2.275	50,000,000.00	49,835,847.22	49,885,000.00	7/14/08
186872	400	STAR	313384F61	FHLB DISCOUNT NOTE	2.3500	9/12/08	2.403	30,000,000.00	29,829,625.00	29,919,000.00	6/17/08
186895	400	STAR	313384F61	FHLB DISCOUNT NOTE	2.3500	9/12/08	2.403	50,000,000.00	49,719,305.56	49,865,000.00	6/18/08
186931	400	STAR	313384G52	FHLB DISCOUNT NOTE	2.3800	9/19/08	2.434	50,000,000.00	49,699,194.44	49,840,000.00	6/20/08
186932	400	STAR	313384G52	FHLB DISCOUNT NOTE	2.3800	9/19/08	2.434	50,000,000.00	49,699,194.44	49,840,000.00	6/20/08
187018	400	STAR	313384H28	FHLB DISCOUNT NOTE	2.4100	9/24/08	2.465	31,621,000.00	31,430,483.48	31,510,326.50	6/26/08
187381	400	STAR	313384H28	FHLB DISCOUNT NOTE	2.4400	9/24/08	2.492	50,000,000.00	49,779,722.22	49,825,000.00	7/21/08
187383	400	STAR	313384H44	FHLB DICOUNT NOTE	2.4400	9/26/08	2.492	25,000,000.00	24,886,472.22	24,910,000.00	7/21/08
187408	400	STAR	313384H44	FHLB DICOUNT NOTE	2.4600	9/26/08	2.512	40,000,000.00	39,819,600.00	39,856,000.00	7/22/08
187339	400	STAR	313384H85	FHLB DISCOUNT NOTE	2.3500	9/30/08	2.401	50,000,000.00	49,751,944.44	49,805,000.00	7/16/08
187340	400	STAR	313384H85	FHLB DISCOUNT NOTE	2.3500	9/30/08	2.401	50,000,000.00	49,751,944.44	49,805,000.00	7/16/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187144	400	STAR	313384H93	FHLB DISCOUNT NOTE	2.3450	10/01/08	2.398	32,103,000.00	31,912,705.01	31,974,588.00	7/02/08
187145	400	STAR	313384H93	FHLB DISCOUNT NOTE	2.3450	10/01/08	2.398	50,000,000.00	49,703,618.06	49,800,000.00	7/02/08
187312	400	STAR	313384J26	FHLB DISCOUNT NOTE	2.3000	10/02/08	2.350	50,000,000.00	49,744,444.44	49,795,000.00	7/14/08
187187	400	STAR	313384J34	FHLB DISCOUNT NOTE	2.3200	10/03/08	2.372	40,000,000.00	39,773,155.56	39,836,000.00	7/07/08
187188	400	STAR	313384J34	FHLB DISCOUNT NOTE	2.3200	10/03/08	2.372	50,000,000.00	49,716,444.44	49,795,000.00	7/07/08
187373	400	STAR	313384J75	FHLB DISCOUNT NOTE	2.5000	10/07/08	2.556	50,000,000.00	49,718,750.00	49,780,000.00	7/18/08
187374	400	STAR	313384J91	FHLB DISCOUNT NOTE	2.5200	10/09/08	2.577	50,000,000.00	49,709,500.00	49,775,000.00	7/18/08
187375	400	STAR	313384J91	FHLB DISCOUNT NOTE	2.5200	10/09/08	2.577	50,000,000.00	49,709,500.00	49,775,000.00	7/18/08
187278	400	STAR	313384K24	FHLB DISCOUNT NOTE	2.3600	10/10/08	2.414	50,000,000.00	49,701,722.22	49,770,000.00	7/11/08
187293	400	STAR	313384K81	FHLB DISCOUNT NOTE	2.3500	10/16/08	2.404	37,200,000.00	36,964,451.67	37,014,000.00	7/11/08
187294	400	STAR	313384K81	FHLB DISCOUNT NOTE	2.3500	10/16/08	2.404	50,000,000.00	49,683,402.78	49,750,000.00	7/11/08
187448	400	STAR	313384K99	FHLB DISCOUNT NOTE	2.4200	10/17/08	2.474	50,000,000.00	49,717,666.67	49,745,000.00	7/25/08
187449	400	STAR	313384K99	FHLB DISCOUNT NOTE	2.4200	10/17/08	2.474	50,000,000.00	49,717,666.67	49,745,000.00	7/25/08
187451	400	STAR	313384L80	FHLB DISCOUNT NOTE	2.4300	10/24/08	2.486	50,000,000.00	49,692,875.00	49,725,000.00	7/25/08
187461	400	STAR	313384L80	FHLB DISCOUNT NOTE	2.4300	10/24/08	2.486	50,000,000.00	49,692,875.00	49,725,000.00	7/25/08
								1,891,068,000.00	1,881,203,316.86	1,885,482,418.60	
186113	400	STAR	313396A78	FHLMC DISCOUNT NOTE	2.0150	8/04/08	2.059	50,000,000.00	49,748,125.00	49,990,000.00	5/06/08
186114	400	STAR	313396A78	FHLMC DISCOUNT NOTE	2.0150	8/04/08	2.059	50,000,000.00	49,748,125.00	49,990,000.00	5/06/08
185852	400	STAR	313396A94	FHLMC DISCOUNT NOTE	2.0650	8/06/08	2.112	50,000,000.00	49,698,854.17	49,985,000.00	4/23/08
186429	400	STAR	313396B28	FHLMC DISCOUNT NOTE	2.1250	8/07/08	2.170	50,000,000.00	49,772,743.06	49,985,000.00	5/22/08
186257	400	STAR	313396B69	FHLMC DISCOUNT NOTE	2.0700	8/11/08	2.115	50,000,000.00	49,744,125.00	49,970,000.00	5/14/08
186258	400	STAR	313396B69	FHLMC DISCOUNT NOTE	2.0700	8/11/08	2.115	50,000,000.00	49,744,125.00	49,970,000.00	5/14/08
186377	400	STAR	313396C50	FHLMC DISCOUNT NOTE	2.1200	8/18/08	2.167	50,000,000.00	49,737,944.44	49,950,000.00	5/21/08
186386	400	STAR	313396C50	FHLMC DISCOUNT NOTE	2.1200	8/18/08	2.167	21,475,000.00	21,362,447.14	21,453,525.00	5/21/08
186465	400	STAR	313396C50	FHLMC DISCOUNT NOTE	2.1500	8/18/08	2.197	50,000,000.00	49,752,152.78	49,950,000.00	5/21/08
186466	400	STAR	313396D42	FHLMC DISCOUNT NOTE	2.1530	8/25/08	2.201	30,000,000.00	29,838,525.00	29,958,000.00	5/27/08
186467	400	STAR	313396D42	FHLMC DISCOUNT NOTE	2.1530	8/25/08	2.201	50,000,000.00	49,730,875.00	49,930,000.00	5/27/08
186631	400	STAR	313396E41	FHLMC DISCOUNT NOTE	2.2100	9/02/08	2.259	50,000,000.00	49,723,750.00	49,895,000.00	6/04/08
186632	400	STAR	313396E41	FHLMC DISCOUNT NOTE	2.2100	9/02/08	2.259	50,000,000.00	49,723,750.00	49,895,000.00	6/04/08
186735	400	STAR	313396F24	FHLMC DISCOUNT NOTE	2.2370	9/08/08	2.287	50,000,000.00	49,717,268.06	49,880,000.00	6/09/08
186845	400	STAR	313396F99	FHLMC DISCOUNT NOTE	2.3900	9/15/08	2.445	50,000,000.00	49,697,930.56	49,855,000.00	6/16/08
186846	400	STAR	313396F99	FHLMC DISCOUNT NOTE	2.3850	9/15/08	2.439	50,000,000.00	49,698,562.50	49,855,000.00	6/16/08
187279	400	STAR	313396G23	FHLMC DISCOUNT NOTE	2.2500	9/16/08	2.297	50,000,000.00	49,790,625.00	49,850,000.00	7/11/08
187280	400	STAR	313396G23	FHLMC DISCOUNT NOTE	2.2500	9/16/08	2.297	50,000,000.00	49,790,625.00	49,850,000.00	7/11/08
187211	400	STAR	313396G49	FHLMC DISCOUNT NOTE	2.2300	9/18/08	2.277	50,000,000.00	49,780,097.22	49,845,000.00	7/09/08
187212	400	STAR	313396G49	FHLMC DISCOUNT NOTE	2.2300	9/18/08	2.277	50,000,000.00	49,780,097.22	49,845,000.00	7/09/08
186953	400	STAR	313396G80	FHLMC DISCOUNT NOTE	2.4400	9/22/08	2.496	29,792,000.00	29,608,249.56	29,690,707.20	6/23/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186954	400	STAR	313396Q80	FHLMC DISCOUNT NOTE	2.4400	9/22/08	2.496	50,000,000.00	49,691,611.11	49,830,000.00	6/23/08
186985	400	STAR	313396Q80	FHLMC DISCOUNT NOTE	2.4400	9/22/08	2.496	21,783,000.00	21,650,123.70	21,708,937.80	6/24/08
187324	400	STAR	313396H30	FHLMC DISCOUNT NOTE	2.3200	9/25/08	2.370	50,000,000.00	49,768,000.00	49,825,000.00	7/15/08
187407	400	STAR	313396H30	FHLMC DISCOUNT NOTE	2.4600	9/25/08	2.512	50,000,000.00	49,777,916.67	49,825,000.00	7/22/08
187401	400	STAR	313396H48	FHLMC DISCOUNT NOTE	2.4600	9/26/08	2.512	25,000,000.00	24,887,250.00	24,910,000.00	7/22/08
187382	400	STAR	313396H71	FHLMC DISCOUNT NOTE	2.4500	9/29/08	2.503	50,000,000.00	49,761,805.56	49,810,000.00	7/21/08
187397	400	STAR	313396H71	FHLMC DISCOUNT NOTE	2.4500	9/29/08	2.503	25,000,000.00	24,882,604.17	24,905,000.00	7/22/08
186987	400	STAR	313396J61	FHLMC DISCOUNT NOTE	2.4400	10/06/08	2.498	50,000,000.00	49,647,555.56	49,785,000.00	6/24/08
186248	400	STAR	313396K28	FHLMC DISCOUNT NOTE	2.1400	10/10/08	2.195	50,000,000.00	49,554,166.67	49,770,000.00	5/13/08
187331	400	STAR	313396K69	FHLMC DISCOUNT NOTE	2.4700	10/14/08	2.527	50,000,000.00	49,691,250.00	49,755,000.00	7/16/08
187332	400	STAR	313396K69	FHLMC DISCOUNT NOTE	2.4700	10/14/08	2.527	50,000,000.00	49,691,250.00	49,755,000.00	7/16/08
187261	400	STAR	313396L43	FHLMC DISCOUNT NOTE	2.3700	10/20/08	2.426	50,000,000.00	49,664,250.00	49,735,000.00	7/10/08
187262	400	STAR	313396L43	FHLMC DISCOUNT NOTE	2.3700	10/20/08	2.426	50,000,000.00	49,664,250.00	49,735,000.00	7/10/08
187201	400	STAR	313396L50	FHLMC DISCOUNT NOTE	2.3700	10/21/08	2.426	25,000,000.00	24,827,187.50	24,867,500.00	7/08/08
187202	400	STAR	313396L50	FHLMC DISCOUNT NOTE	2.3700	10/21/08	2.426	50,000,000.00	49,654,375.00	49,735,000.00	7/08/08
187485	400	STAR	313396M34	FHLMC DISCOUNT NOTE	2.4300	10/27/08	2.486	25,650,000.00	25,494,176.25	25,503,795.00	7/29/08
187486	400	STAR	313396M34	FHLMC DISCOUNT NOTE	2.4300	10/27/08	2.486	50,000,000.00	49,696,250.00	49,715,000.00	7/29/08
187500	400	STAR	313396M34	FHLMC DISCOUNT NOTE	2.4200	10/27/08	2.475	50,000,000.00	49,700,861.11	49,715,000.00	7/30/08
187263	400	STAR	313396M42	FHLMC DISCOUNT NOTE	2.4000	10/28/08	2.458	50,000,000.00	49,633,333.33	49,710,000.00	7/10/08
187501	400	STAR	313396M42	FHLMC DISCOUNT NOTE	2.4200	10/28/08	2.475	50,000,000.00	49,697,500.00	49,710,000.00	7/30/08
								1,853,700,000.00	1,843,224,713.34	1,847,897,465.00	
185483	400	STAR	3128X7HC1	FHLMC MEDIUM TERM NOTE	2.4500	4/09/09	2.450	50,000,000.00	50,000,000.00	49,874,500.00	4/09/08
186389	400	STAR	3128X7WG5	FHLMC MEDIUM TERM NOTE	2.5800	6/02/09	2.580	50,000,000.00	50,000,000.00	49,876,500.00	6/02/08
186512	400	STAR	3128X7YX6	FHLMC MEDIUM TERM NOTE	2.8500	6/16/09	2.850	50,000,000.00	50,000,000.00	49,972,000.00	6/16/08
								150,000,000.00	150,000,000.00	149,723,000.00	
186215	400	STAR	313588A96	FNMA DISCOUNT NOTE	2.0300	8/06/08	2.074	50,000,000.00	49,757,527.78	49,985,000.00	5/12/08
186362	400	STAR	313588B20	FNMA DISCOUNT NOTE	2.1100	8/07/08	2.155	50,000,000.00	49,768,486.11	49,985,000.00	5/20/08
186996	400	STAR	313588B79	FNMA DISCOUNT NOTE	2.3800	8/12/08	2.427	26,598,000.00	26,513,595.68	26,582,041.20	6/25/08
186378	400	STAR	313588B87	FNMA DISCOUNT NOTE	2.1100	8/13/08	2.156	50,000,000.00	49,753,833.33	49,965,000.00	5/21/08
186444	400	STAR	313588C78	FNMA DISCOUNT NOTE	2.1300	8/20/08	2.177	50,000,000.00	49,736,708.33	49,945,000.00	5/23/08
187044	400	STAR	313588C86	FNMA DISCOUNT NOTE	2.2300	8/21/08	2.275	50,000,000.00	49,829,652.78	49,940,000.00	6/27/08
187045	400	STAR	313588C94	FNMA DISCOUNT NOTE	2.2300	8/22/08	2.275	50,000,000.00	49,826,555.56	49,940,000.00	6/27/08
187046	400	STAR	313588D77	FNMA DISCOUNT NOTE	2.2500	8/28/08	2.296	50,000,000.00	49,806,250.00	49,920,000.00	6/27/08
187078	400	STAR	313588E50	FNMA DISCOUNT NOTE	2.3300	9/03/08	2.379	50,000,000.00	49,789,652.78	49,895,000.00	6/30/08
187048	400	STAR	313588E68	FNMA DISCOUNT NOTE	2.3200	9/04/08	2.369	35,000,000.00	34,844,366.67	34,923,000.00	6/27/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

QED/99.01.V-X6.2

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187146	400	STAR	313588E68	FNMA DISCOUNT NOTE	2.2500	9/04/08	2.297	25,000,000.00	24,900,000.00	24,945,000.00	7/02/08
187079	400	STAR	313588F26	FNMA DISCOUNT NOTE	2.3400	9/08/08	2.390	50,000,000.00	49,772,500.00	49,880,000.00	6/30/08
187080	400	STAR	313588F34	FNMA DISCOUNT NOTE	2.3400	9/09/08	2.390	50,000,000.00	49,769,250.00	49,875,000.00	6/30/08
187081	400	STAR	313588F34	FNMA DISCOUNT NOTE	2.3400	9/09/08	2.390	50,000,000.00	49,769,250.00	49,875,000.00	6/30/08
186804	400	STAR	313588F42	FNMA DISCOUNT NOTE	2.3000	9/10/08	2.350	50,000,000.00	49,712,500.00	49,870,000.00	6/12/08
186805	400	STAR	313588F42	FNMA DISCOUNT NOTE	2.3000	9/10/08	2.350	50,000,000.00	49,712,500.00	49,870,000.00	6/12/08
187281	400	STAR	313588F59	FNMA DISCOUNT NOTE	2.2300	9/11/08	2.276	50,000,000.00	49,807,972.22	49,870,000.00	7/11/08
186942	400	STAR	313588G33	FNMA DISCOUNT NOTE	2.3500	9/17/08	2.403	50,000,000.00	49,709,513.89	49,850,000.00	6/20/08
186980	400	STAR	313588G33	FNMA DISCOUNT NOTE	2.4400	9/17/08	2.495	50,000,000.00	49,711,944.44	49,850,000.00	6/24/08
187213	400	STAR	313588G90	FNMA DISCOUNT NOTE	2.2300	9/23/08	2.278	50,000,000.00	49,764,611.11	49,830,000.00	7/09/08
187215	400	STAR	313588G90	FNMA DISCOUNT NOTE	2.2300	9/23/08	2.278	40,000,000.00	39,811,688.89	39,864,000.00	7/09/08
187291	400	STAR	313588H24	FNMA DISCOUNT NOTE	2.2500	9/24/08	2.298	50,000,000.00	49,765,625.00	49,825,000.00	7/11/08
187169	400	STAR	313588H99	FNMA DISCOUNT NOTE	2.3200	10/01/08	2.372	30,000,000.00	29,826,000.00	29,880,000.00	7/03/08
187398	400	STAR	313588J22	FNMA DISCOUNT NOTE	2.5000	10/02/08	2.554	25,000,000.00	24,875,000.00	24,897,500.00	7/22/08
187475	400	STAR	313588J22	FNMA DISCOUNT NOTE	2.3600	10/02/08	2.410	40,000,000.00	39,826,933.33	39,836,000.00	7/28/08
186961	400	STAR	313588J63	FNMA DISCOUNT NOTE	2.4200	10/06/08	2.478	50,000,000.00	49,647,083.33	49,785,000.00	6/23/08
186962	400	STAR	313588J71	FNMA DISCOUNT NOTE	2.4200	10/07/08	2.478	50,000,000.00	49,643,722.22	49,780,000.00	6/23/08
186963	400	STAR	313588J89	FNMA DISCOUNT NOTE	2.4200	10/08/08	2.478	50,000,000.00	49,640,361.11	49,775,000.00	6/23/08
187210	400	STAR	313588J89	FNMA DISCOUNT NOTE	2.3500	10/08/08	2.403	50,000,000.00	49,702,986.11	49,775,000.00	7/09/08
187027	400	STAR	313588K61	FNMA DISCOUNT NOTE	2.4000	10/14/08	2.458	35,000,000.00	34,743,333.33	34,828,500.00	6/26/08
187199	400	STAR	313588K79	FNMA DISCOUNT NOTE	2.3400	10/15/08	2.394	50,000,000.00	49,678,250.00	49,755,000.00	7/08/08
187450	400	STAR	313588K79	FNMA DISCOUNT NOTE	2.4000	10/15/08	2.453	50,000,000.00	49,726,666.67	49,755,000.00	7/25/08
187502	400	STAR	313588M51	FNMA DISCOUNT NOTE	2.4200	10/29/08	2.475	50,000,000.00	49,694,138.89	49,705,000.00	7/30/08
								1,506,598,000.00	1,498,838,459.56	1,502,256,041.20	
184488	400	STAR	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	2.2700		2.270	599,547,862.45	599,547,862.45	599,547,862.45	1/28/08
184633	400	STAR	4812C0670	JP MORGAN US GOVT MMKT #3164	2.1800		2.180	13,202.61	13,202.61	13,202.61	2/06/08
								599,561,065.06	599,561,065.06	599,561,065.06	
								7,651,740,065.06	7,619,199,516.42	7,630,694,151.46	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/08

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
SETTLED POSITIONS AS OF: 7/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
*** GRAND-TOTAL ==>								20670116642.44	20273573184.51	20482645581.99	