Monthly Portfolio Review

October 2008

Office of Ohio Treasurer of State Richard Cordray

Table of Contents

I. Investment Philosophy

II. Economic Outlook & Portfolio Strategy

III. Summary of Portfolios
- **-Regular Account**
- **-Buckeye Tobacco Funds**
- **-Ohio Lottery DPTF Structured Account**
- **-STAR Ohio**

VI. Portfolio Holdings

V. Transaction Activity

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 1.00%.

  -On November 12th, the Federal Funds options market reflected a 95.5% chance of a decrease from the fed funds rate of 1.00% at the December 16th FOMC meeting.

  -The Federal Funds rate is near a forecasted floor of 0.75% which may remain flat through June 2009 as the Federal Reserve Open Market Committee attempts to prevent a deep contraction in the domestic economy, stabilize the financial services industry and promote the availability of credit in the market.

- **HOUSING**

  -Existing home sales increased 5.5% in September to 5.18 million homes sold when compared to August sales figures.

  -New home sales increased 2.7% in September to 464 thousand units when compared to sales data from August.

  -The Mortgage Bankers Association reported on November 5th that new loan applications for home purchases and refinancing declined 20.3% for the week ending October 31st.

- **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 September rose 0.1%

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

Economic Outlook – (con't)

- **INFLATION**

-For September 2008, the Bureau of Labor Statistics reported a year over year decrease in the Consumer Price Index of 0.5% which includes food and energy prices in the index.

-Inflation is expected to stabilize over the coming months as the domestic and foreign economies are slowing and energy consumption declines.

-The normalization to inflation can be substantiated by the 0.3% decline in personal spending during September as well as the 61.3% decline in oil prices since $145.29 per barrel high which was realized in July.

- **LABOR MARKET**

-The national unemployment rate for October was reported at 6.5%.

-The Bureau of Labor Statistics reported that 516,000 initial jobless claims were filed for the week ending November 8th.

-Continuing jobless claims for the week ending in November 1st increased by 1.7% to 3,897,000.

-Payroll estimates for industries outside of agriculture reported a decline of 240,000 workers. This marks the tenth consecutive monthly loss in jobs within the U.S. economy since the beginning of 2008.

- **SUMMARY**

-It is our belief that the recent market turmoil primarily driven by a decline in the valuation of securities collateralized with mortgages as well as a decrease in available credit to businesses will slow aggregate economic growth in the U.S. through the remainder of 2008 and 2009.

Portfolio Yields & Strategy

- **YIELDS**

-Long-term and short-term yields for securities issued by the US Government have realized a pronounced declined over the past month as the federal funds rate was reduced by 1.00% in October while investors continue to have a strong demand for the safety and liquidity associated with government bonds.

-We believe yields will remain at levels that marginally reflect a decline in the Fed Funds rate, 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 as the supply of bonds issued by the US Government is significantly increased.

- **STRATEGY**

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

PORTFOLIO SUMMARY

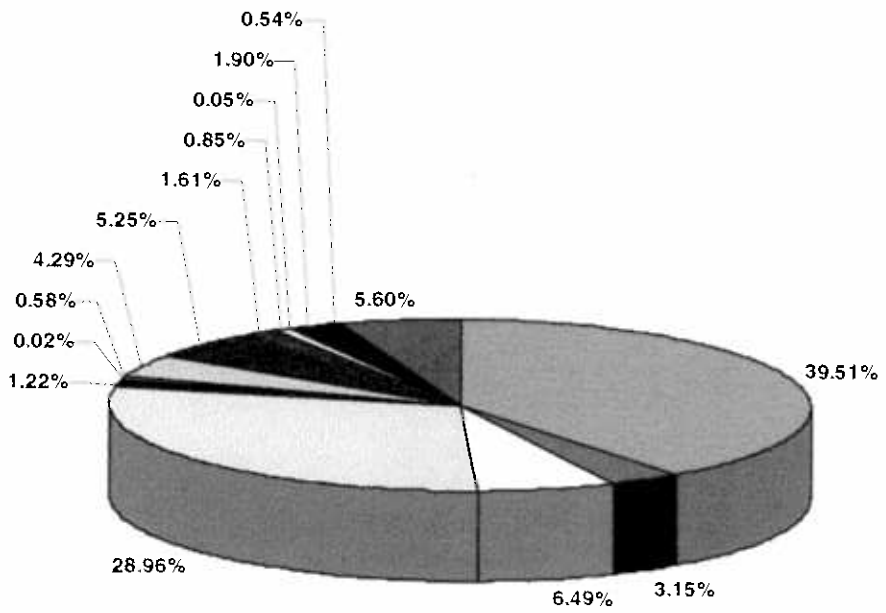
Summary of Portfolios

Portfolio	9/30/2008	10/31/2008	Difference
Regular Account - Market Value	$6,918,821,101.97	$6,555,910,516.14	($362,910,585.83)
Bond Proceeds, revenues for Sales Tax and Motor Vehicle Fuel Tax were offset by payments for Medicaid, Higher Education, Debt Service, and School Foundations.			
Total Monthly Inflows	$3,953,137,135.07	$4,927,408,731.88	
Total Monthly Outflows	$4,321,925,468.77	$5,374,921,771.10	
Realized Income - Month to date	$34,000,911.96	$15,013,142.89	
Realized Income - Fiscal Year to date	$67,081,070.98	$82,094,213.87	
Accruals	$44,358,649.71	$45,927,557.45	
Buckeye Tobacco (School Facilities) - Market Value	$3,116,516,106.15	$3,086,702,243.37	($29,813,862.78)
Buckeye Tobacco (Board of Regents) - Market Value	$733,567,322.76	$706,998,908.62	($26,568,414.14)
Realized Income - Month to date	$9,059,055.40	$95,028.98	
Realized Income - Fiscal Year to date	$31,279,087.80	$31,374,116.78	
Ohio Lottery DPTF - Market Value	$789,684,612.97	$761,963,886.84	($27,720,726.13)
The October liability payment was $10,131,303.30.			
STAR Ohio - Market Value	$7,690,006,376.79	$7,429,027,301.61	($260,979,075.18)
Shareholder redemptions exceeded purchases during the month.			

Regular Account Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 2,582,200,000.00	$ 2,582,140,156.25	$ 2,585,513,042.00	39.505	4.585	1,274.99
AGENCY COUPON	$ 205,000,000.00	$ 206,010,130.68	$ 209,610,950.00	3.151	5.000	424.78
BID OHIO	$ 424,400,000.00	$ 424,400,000.00	$ 424,400,000.00	6.493	2.222	71.13
DISCOUNT NOTES	$ 1,899,202,000.00	$ 1,892,976,794.75	$ 1,895,439,170.68	28.961	1.591	42.17
FFCB ADJ RATE BOND	$ 80,000,000.00	$ 80,000,000.00	$ 80,000,000.00	1.223	0.289	189.00
INTERIM DEPOSIT	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.015	2.248	33.00
ISRAEL BONDS	$ 38,000,000.00	$ 38,000,000.00	$ 38,000,000.00	0.581	3.070	485.21
LINKED DEPOSIT-SM BUS	$ 280,078,338.36	$ 280,078,338.36	$ 280,078,338.36	4.285	0.304	554.49
MONEY MARKET FUND	$ 343,074,884.40	$ 343,074,884.40	$ 343,074,884.40	5.248	1.484	1.00
MONEY MARKET FUND - SWEEP ACCT	$ 105,365,800.88	$ 105,365,800.88	$ 105,365,800.88	1.612	0.800	1.00
SPRJ-AGLINK COUPON PAYMENT	$ 55,291,888.12	$ 55,291,888.12	$ 55,291,888.12	0.845	0.020	160.00
SPRJ-HOUSING LINK	$ 2,969,557.66	$ 2,969,557.66	$ 2,969,557.66	0.045	0.939	400.99
STAR OHIO - CASH ACCT	$ 123,961,382.31	$ 123,961,382.31	$ 123,961,382.31	1.896	2.240	1.00
STATE & LOCAL GOVT SEC - DEM DEP	$ 34,973,951.73	$ 34,973,951.73	$ 34,973,951.73	0.535	3.950	1.00
TREASURIES	$ 365,000,000.00	$ 365,849,218.76	$ 376,231,550.00	5.597	3.923	605.96
	$ 6,540,517,803.46	$ 6,536,092,103.90	$ 6,555,910,516.14	100.000	2.983	597.86

Regular Account Asset Allocation

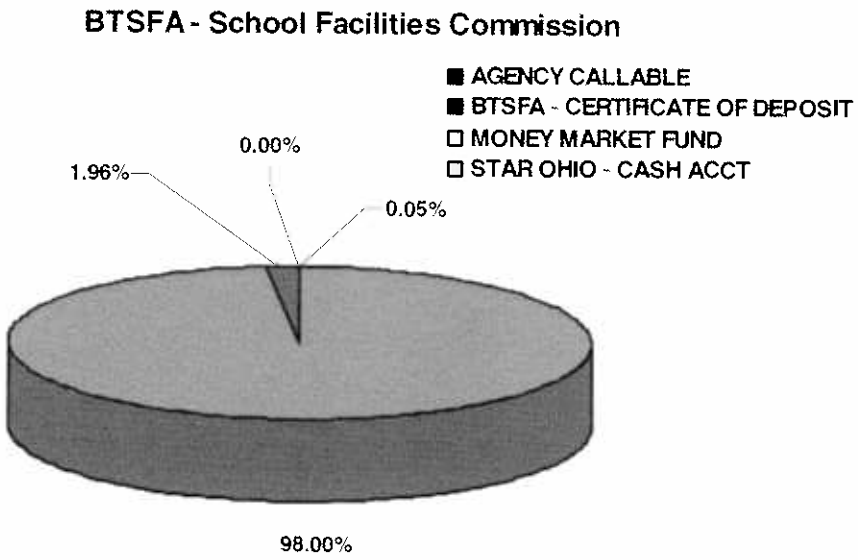


- AGENCY CALLABLE
- AGENCY COUPON
- BID OHIO
- DISCOUNT NOTES
- FFCB ADJ RATE BOND
- INTERIM DEPOSIT
- ISRAEL BONDS
- LINKED DEPOSIT-SM BUS
- MONEY MARKET FUND
- MONEY MARKET FUND - SWEEP ACCT
- SPRJ-AGLINK COUPON PAYMENT
- SPRJ-HOUSING LINK
- STAR OHIO - CASH ACCT
- STATE & LOCAL GOVT SEC - DEM DEP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

Buckeye Tobacco Fund (SFC) Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 3,011,210,000.00	$ 3,011,210,000.00	$ 3,025,198,285.10	97.998	4.630	986.67
BTSFA - CERTIFICATE OF DEPOSIT	$ 60,095,500.00	$ 60,095,500.00	$ 60,095,500.00	1.955	4.329	10.19
MONEY MARKET FUND	$ 11,201.82	$ 11,201.82	$ 11,201.82	0.000	1.910	1.00
STAR OHIO - CASH ACCT	$ 1,397,256.45	$ 1,397,256.45	$ 1,397,256.45	0.045	2.240	1.00
	$ 3,072,713,958.27	$ 3,072,713,956.27	$ 3,086,702,243.37	100.000	4.623	967.12

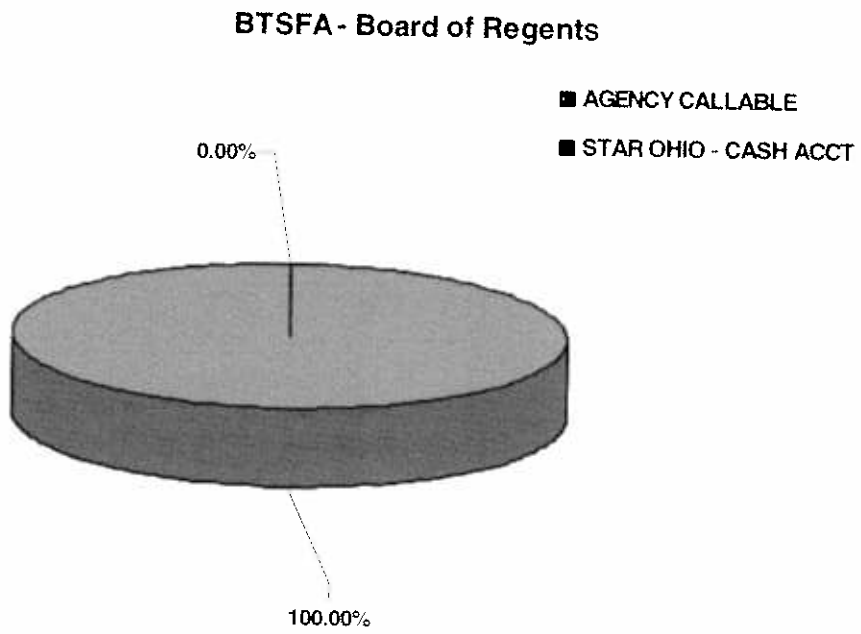
Buckeye Tobacco Fund (SFC) Asset Allocation



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	$ 706,998,908.00	99.999	4.675	1,128.79
STAR OHIO - CASH ACCT	$ 0.62	$ 0.62	$ 0.62	0.001		1.61
	$ 703,800,000.62	$ 703,800,000.62	$ 706,998,908.62	100.000	4.675	1,128.79

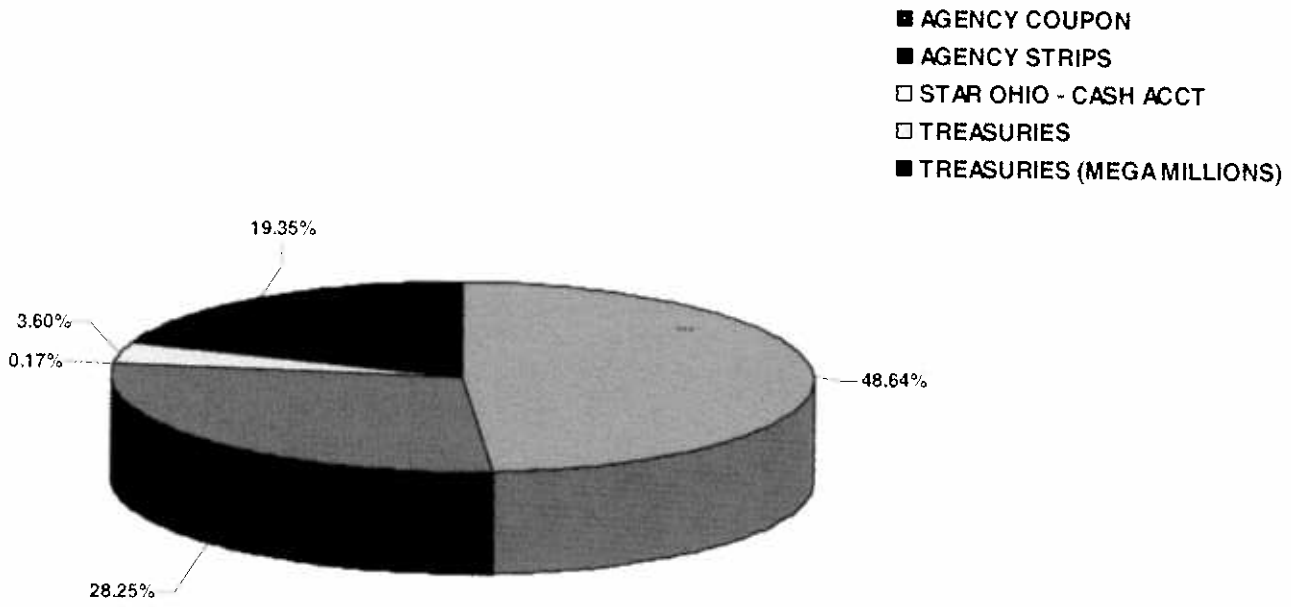
Buckeye Tobacco Fund (BOR) Asset Allocation



Ohio Lottery DPTF Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY COUPON	$ 309,057,000.00	$ 304,849,653.55	$ 313,711,896.18	48.635	5.060	1,541.98
AGENCY STRIPS	$ 441,541,000.00	$ 177,077,015.37	$ 301,714,194.50	28.251	5.750	3,039.73
STAR OHIO - CASH ACCT	$ 1,043,940.30	$ 1,043,940.30	$ 1,043,940.30	0.167	2.240	1.00
TREASURIES	$ 36,100,000.00	$ 22,536,490.39	$ 24,143,280.02	3.595	4.375	3,565.86
TREASURIES (MEGA MILLIONS)	$ 202,850,000.00	$ 121,302,799.88	$ 121,350,575.84	19.352	3.805	4,585.41
	$ 990,591,940.30	$ 626,809,899.49	$ 761,963,886.84	100.000	4.983	2,904.93

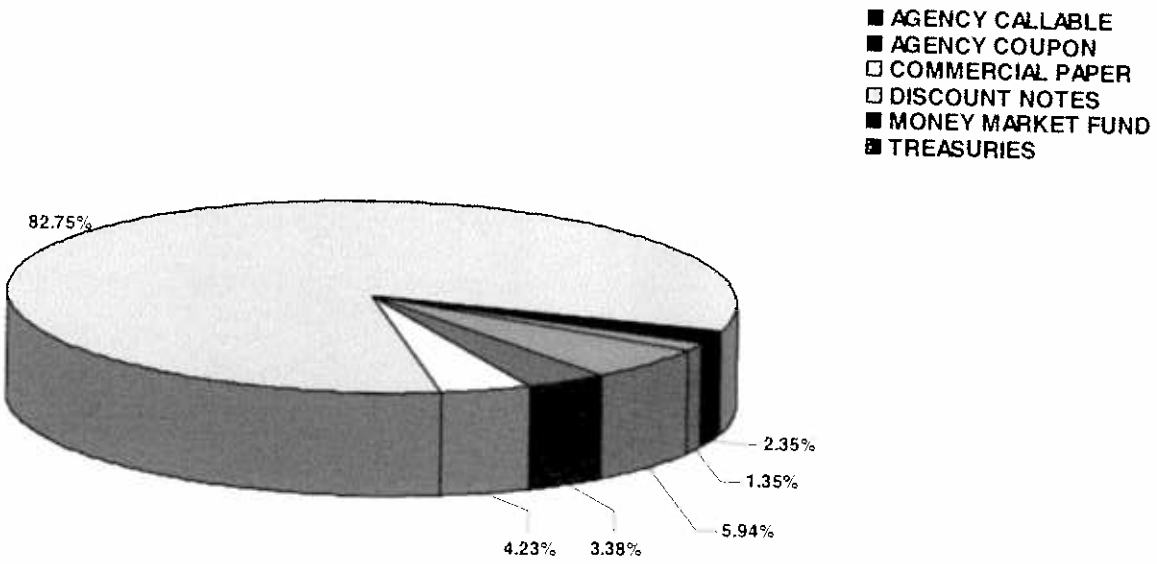
Ohio Lottery DPTF Asset Allocation



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	$ 439,339,900.00	5.939	2.664	247.95
AGENCY COUPON	$ 250,000,000.00	$ 250,440,200.00	$ 250,266,000.00	3.380	2.209	115.40
COMMERCIAL PAPER	$ 315,000,000.00	$ 313,608,188.89	$ 313,608,188.89	4.233	2.587	7.56
DISCOUNT NOTES	$ 6,162,397,000.00	$ 6,129,616,447.93	$ 6,151,862,842.70	82.749	2.299	45.17
MONEY MARKET FUND	$ 173,990,370.02	$ 173,990,370.02	$ 173,990,370.02	2.348	1.902	1.00
TREASURIES	$ 100,000,000.00	$ 99,833,166.66	$ 99,960,000.00	1.347	0.924	56.00
	$ 7,441,387,370.02	$ 7,407,461,873.50	$ 7,429,027,301.61	100.000	2.302	57.04

STAR Ohio Asset Allocation



TRANSACTION ACTIVITY

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 10/01/08
END: 10/31/08

QED/96.02.V-X2.5

RICHARD CORDRAY
TREASURER, STATE OF OHIO
INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 10/01/08 TO 10/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
188379	PUR	300	REG	10/01/08	313384J91	FHLB DISCOUNT NOTE	.80	10/09/08	.813	50,000,000.00	49,991,111.11		49,991,111.11
188386	PUR	300	REG	10/01/08	313384L80	FHLB DISCOUNT NOTE	.55	10/24/08	.559	34,192,000.00	34,179,985.31		34,179,985.31
188380	PUR	300	REG	10/01/08	36959HK22	GENERAL ELECTRIC CAPITAL CORP	1.00	10/02/08	1.014	50,000,000.00	49,998,611.11		49,998,611.11
188385	PUR	300	REG	10/01/08	36959HK30	GENERAL ELECTRIC CAPITAL CORP	.50	10/03/08	.507	50,000,000.00	49,998,611.11		49,998,611.11
184539	CNTR	300	REG	10/01/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.170	25,000,000.00	25,000,000.00		25,000,000.00
170509	CNTR	300	REG	10/01/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.130	26,053,000.00	26,053,000.00		26,053,000.00
188339	CNTR	300	REG	10/01/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			1.800	1,051,222.25	1,051,222.25		1,051,222.25
188377	PUR	303	SPRJ	10/01/08	LD0903988	OLD FORT BANKING COMPANY	.15	10/01/10	.150	324,500.00	324,500.00		324,500.00
188378	PUR	303	SPRJ	10/01/08	LD0903996	OLD FORT BANKING COMPANY	.15	10/01/10	.150	35,895.00	35,895.00		35,895.00
188381	PUR	303	SPRJ	10/01/08	LD0904002	PARK NATIONAL BANK	.15	10/01/10	.150	384,807.00	384,807.00		384,807.00
188382	PUR	303	SPRJ	10/01/08	LD0904010	FIRST FEDERAL BANK OFTHE MIDWEST	.15	10/01/10	.150	220,055.00	220,055.00		220,055.00
188383	PUR	303	SPRJ	10/01/08	LD0904028	NATIONAL CITY BANK	.15	10/01/10	.150	217,906.00	217,906.00		217,906.00
188384	PUR	303	SPRJ	10/01/08	LD0904036	OSGOOD STATE BANK	.15	10/01/10	.150	49,457.00	49,457.00		49,457.00
188400	PUR	300	REG	10/02/08	313384L80	FHLB DISCOUNT NOTE	.35	10/24/08	.356	25,000,000.00	24,994,652.78		24,994,652.78
188401	PUR	300	REG	10/02/08	313384L80	FHLB DISCOUNT NOTE	.35	10/24/08	.356	50,000,000.00	49,989,305.56		49,989,305.56
188396	PUR	300	REG	10/02/08	313396L43	FHLMC DISCOUNT NOTE	.50	10/20/08	.508	17,854,000.00	17,849,536.50		17,849,536.50
188387	PUR	300	REG	10/02/08	313396L50	FHLMC DISCOUNT NOTE	1.35	10/21/08	1.373	20,085,000.00	20,070,689.44		20,070,689.44
188390	PUR	300	REG	10/02/08	313588J89	FNMA DISCOUNT NOTE	.90	10/08/08	.915	16,250,000.00	16,247,562.50		16,247,562.50
188397	PUR	300	REG	10/02/08	313588S55	FNMA DISCOUNT NOTE	2.03	12/08/08	2.072	44,045,000.00	43,878,595.54		43,878,595.54
188339	CNTR	300	REG	10/02/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			1.800	2,053,988.52	2,053,988.52		2,053,988.52
188394	PUR	303	SPRJ	10/02/08	LD0904044	ADVANTAGE BANK	.15	10/01/10	.150	50,000.00	50,000.00		50,000.00
188395	PUR	303	SPRJ	10/02/08	LD0904051	HEARTLAND BANK	.15	10/01/10	.150	400,000.00	400,000.00		400,000.00
188398	PUR	303	SPRJ	10/02/08	LD0904069	U.S. BANK, N.A.	.15	10/01/10	.150	180,000.00	180,000.00		180,000.00
188399	PUR	303	SPRJ	10/02/08	LD0904077	CORTLAND SAVINGS & BANKING CO	.15	10/01/10	.150	400,000.00	400,000.00		400,000.00
188402	PUR	303	SPRJ	10/02/08	LD0904085	OSGOOD STATE BANK	.15	10/01/10	.150	167,000.00	167,000.00		167,000.00
182202	CNTR	301	REG	10/02/08	STAR30129	STAR OHIO 70933			2.430	635,125.00	635,125.00		635,125.00
188404	PUR	300	REG	10/03/08	313384L80	FHLB DISCOUNT NOTE	.35	10/24/08	.356	16,713,000.00	16,709,587.76		16,709,587.76
188421	PUR	300	REG	10/03/08	313384L80	FHLB DISCOUNT NOTE	.10	10/24/08	.102	50,000,000.00	49,997,083.33		49,997,083.33
188419	PUR	300	REG	10/03/08	313384M30	FHLB DISCOUNT NOTE	.35	10/27/08	.356	50,000,000.00	49,988,333.33		49,988,333.33
188416	PUR	300	REG	10/03/08	313384N21	FHLB DISCOUNT NOTE	1.00	11/03/08	1.018	50,000,000.00	49,956,944.44		49,956,944.44
188420	PUR	300	REG	10/03/08	313384N39	FHLB DISCOUNT NOTE	1.00	11/04/08	1.018	50,000,000.00	49,955,555.56		49,955,555.56
188339	CNTR	300	REG	10/03/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			1.800	10,047,200.71	10,047,200.71		10,047,200.71
188414	PUR	303	SPRJ	10/03/08	LD0904093	NATIONAL CITY BANK	.15	10/01/10	.150	283,568.00	283,568.00		283,568.00
188415	PUR	303	SPRJ	10/03/08	LD0904101	MINSTER BANK	.15	10/01/10	.150	350,000.00	350,000.00		350,000.00
188439	PUR	300	REG	10/06/08	313384L80	FHLB DISCOUNT NOTE	.10	10/24/08	.102	50,000,000.00	49,997,500.00		49,997,500.00
188442	PUR	300	REG	10/06/08	313384L80	FHLB DISCOUNT NOTE	.10	10/24/08	.102	50,000,000.00	49,997,500.00		49,997,500.00
188440	PUR	300	REG	10/06/08	313588Q24	FNMA DISCOUNT NOTE	.75	11/19/08	.763	39,835,000.00	39,798,484.58		39,798,484.58
188417	PUR	300	REG	10/06/08	313588S22	FNMA DISCOUNT NOTE	1.50	12/05/08	1.529	50,000,000.00	49,875,000.00		49,875,000.00
188443	PUR	300	REG	10/06/08	36959HK97	GENERAL ELECTRIC CAPITAL CORP	2.00	10/09/08	2.028	50,000,000.00	49,991,666.67		49,991,666.67

PGM: INVS MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 10/01/08
END: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 10/01/08 TO 10/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
170509	CNTR	300	REG	10/06/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.110	23,418,000.00	23,418,000.00		23,418,000.00
188432	PUR	303	SPRJ	10/06/08	LD0904119	NATIONAL CITY BANK	.15	10/06/10	.150	248,586.00	248,586.00		248,586.00
188433	PUR	303	SPRJ	10/06/08	LD0904127	NATIONAL CITY BANK	.15	10/06/10	.150	113,024.00	113,024.00		113,024.00
188434	PUR	303	SPRJ	10/06/08	LD0904135	COMMERCIAL & SAVINGS BANK, MILLE	.15	10/06/10	.150	205,000.00	205,000.00		205,000.00
188435	PUR	303	SPRJ	10/06/08	LD0904143	U.S. BANK, N.A.	.15	10/06/10	.150	142,873.00	142,873.00		142,873.00
188436	PUR	303	SPRJ	10/06/08	LD0904150	FIRST PLACE BANK	.15	10/06/10	.150	65,000.00	65,000.00		65,000.00
188437	PUR	303	SPRJ	10/06/08	LD0904168	CORTLAND SAVINGS & BANKING CO	.15	10/06/10	.150	350,000.00	350,000.00		350,000.00
188438	PUR	303	SPRJ	10/06/08	LD0904176	CITIZENS SAVINGS BANK, MARTINS F	.15	10/06/10	.150	400,000.00	400,000.00		400,000.00
188451	PUR	303	SPRJ	10/06/08	LD0904184	COMMERCIAL & SAVINGS BANK, MILLE	.15	10/06/10	.150	161,500.00	161,500.00		161,500.00
188452	PUR	303	SPRJ	10/06/08	LD0904192	AMERICAN SAVINGS BANK, FSB	.15	10/06/10	.150	400,000.00	400,000.00		400,000.00
188468	PUR	300	REG	10/07/08	313588R31	FNMA DISCOUNT NOTE	1.32	11/28/08	1.345	50,000,000.00	49,904,666.67		49,904,666.67
188441	PUR	300	REG	10/07/08	313588S55	FNMA DISCOUNT NOTE	1.30	12/08/08	1.325	30,003,000.00	29,935,826.62		29,935,826.62
188339	CNTR	300	REG	10/07/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			1.800	43,285,301.10	43,285,301.10		43,285,301.10
188458	PUR	303	SPRJ	10/07/08	LD0904200	ADVANTAGE BANK	.15	10/07/10	.150	400,000.00	400,000.00		400,000.00
188459	PUR	303	SPRJ	10/07/08	LD0904218	FIRST FEDERAL BANK OFTHE MIDWEST	.15	10/07/10	.150	356,258.00	356,258.00		356,258.00
188460	PUR	303	SPRJ	10/07/08	LD0904226	NATIONAL CITY BANK	.15	10/07/10	.150	163,055.00	163,055.00		163,055.00
188461	PUR	303	SPRJ	10/07/08	LD0904234	CITIZENS SAVINGS BANK, MARTINS F	.15	10/07/10	.150	95,599.00	95,599.00		95,599.00
188462	PUR	303	SPRJ	10/07/08	LD0904242	CITIZENS SAVINGS BANK, MARTINS F	.15	10/07/10	.150	37,768.00	37,768.00		37,768.00
188463	PUR	303	SPRJ	10/07/08	LD0904259	WESTERN RESERVE BANK	.15	10/07/10	.150	150,000.00	150,000.00		150,000.00
188464	PUR	303	SPRJ	10/07/08	LD0904267	ADVANTAGE BANK	.15	10/07/10	.150	217,350.00	217,350.00		217,350.00
188478	PUR	300	REG	10/08/08	313384L80	FHLB DISCOUNT NOTE	1.00	10/24/08	1.021	25,000,000.00	24,988,844.44		24,988,844.44
184539	CNTR	300	REG	10/08/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.010	40,000,000.00	40,000,000.00		40,000,000.00
188497	PUR	303	SPRJ	10/08/08	LD0904283	PARK NATIONAL BANK	.15	10/08/10	.150	400,000.00	400,000.00		400,000.00
188471	PUR	303	SPRJ	10/08/08	LD09B1873	HENRY COUNTY BANK	2.34	4/08/09	2.340	3,000,000.00	3,000,000.00		3,000,000.00
188472	PUR	303	SPRJ	10/08/08	LD09B1881	FIRSTMERIT BANK, NA	2.37	4/08/09	2.370	5,000,000.00	5,000,000.00		5,000,000.00
188473	PUR	303	SPRJ	10/08/08	LD09B1899	NATIONWIDE BANK	2.36	4/08/09	2.355	5,000,000.00	5,000,000.00		5,000,000.00
188474	PUR	303	SPRJ	10/08/08	LD09B1907	VINTON COUNTY NATIONAL BANK	2.48	4/08/09	2.480	2,000,000.00	2,000,000.00		2,000,000.00
188475	PUR	303	SPRJ	10/08/08	LD09B1915	UNION BANK COMPANY, COLS GROVE	2.70	4/08/09	2.698	5,000,000.00	5,000,000.00		5,000,000.00
188476	PUR	303	SPRJ	10/08/08	LD09B1923	GREENVILLE FEDERAL S&L ASSOC.	2.35	4/08/09	2.348	2,000,000.00	2,000,000.00		2,000,000.00
188477	PUR	303	SPRJ	10/08/08	LD09B1931	ARLINGTON BANK	2.35	4/08/09	2.350	1,000,000.00	1,000,000.00		1,000,000.00
188479	PUR	303	SPRJ	10/08/08	LD09B1949	FARMERS CITIZENS BANK, BUCYRUS	2.35	4/08/09	2.350	1,000,000.00	1,000,000.00		1,000,000.00
188482	PUR	303	SPRJ	10/08/08	LD09B1956	HICKSVILLE BANK	2.35	4/08/09	2.350	500,000.00	500,000.00		500,000.00
188484	PUR	303	SPRJ	10/08/08	LD09B1964	ANTWERP EXCHANGE BANK COMPANY	2.34	4/08/09	2.341	1,000,000.00	1,000,000.00		1,000,000.00
188485	PUR	303	SPRJ	10/08/08	LD09B1972	HEARTLAND BANK	2.38	4/08/09	2.380	1,000,000.00	1,000,000.00		1,000,000.00
188489	PUR	303	SPRJ	10/08/08	LD09B1980	FIRST PLACE BANK	2.44	4/08/09	2.442	5,000,000.00	5,000,000.00		5,000,000.00
188490	PUR	303	SPRJ	10/08/08	LD09B1998	WAYNE SAVINGS COMMUNITY BANK	2.34	4/08/09	2.341	1,500,000.00	1,500,000.00		1,500,000.00
188491	PUR	303	SPRJ	10/08/08	LD09B2004	U.S. BANK, N.A.	2.39	4/08/09	2.388	5,000,000.00	5,000,000.00		5,000,000.00
188492	PUR	303	SPRJ	10/08/08	LD09B2012	LAKE NATIONAL BANK	2.36	4/08/09	2.356	1,000,000.00	1,000,000.00		1,000,000.00
188493	PUR	303	SPRJ	10/08/08	LD09B2020	NATIONWIDE BANK	2.69	4/08/09	2.690	2,000,000.00	2,000,000.00		2,000,000.00

PGM: INV8 MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 10/01/08
END: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO
INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 10/01/08 TO 10/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
188470	PUR	303	SPRJ	10/08/08	LD09B2038	PNC BANK, NA	2.34	4/08/09	2.340	5,000,000.00	5,000,000.00		5,000,000.00
188480	PUR	303	SPRJ	10/08/08	LD09B2046	FARMERS CITIZENS BANK, BUCYRUS	2.34	4/08/09	2.340	1,000,000.00	1,000,000.00		1,000,000.00
188486	PUR	303	SPRJ	10/08/08	LD09B2053	HEARTLAND BANK	2.36	4/08/09	2.360	1,000,000.00	1,000,000.00		1,000,000.00
188487	PUR	303	SPRJ	10/08/08	LD09B2061	HEARTLAND BANK	2.36	4/08/09	2.360	1,000,000.00	1,000,000.00		1,000,000.00
188488	PUR	303	SPRJ	10/08/08	LD09B2079	HEARTLAND BANK	2.36	4/08/09	2.360	1,000,000.00	1,000,000.00		1,000,000.00
184687	CNTR	295	TOB	10/08/08	STAR29519	STAR OHIO 71115			2.430	283,588.00	283,588.00		283,588.00
183669	CNTR	296	TOB	10/08/08	STAR29618	STAR OHIO 71106			2.430	74,011.00	74,011.00		74,011.00
188513	PUR	300	REG	10/09/08	313384K24	FHLB DISCOUNT NOTE	.30	10/10/08	.305	43,900,000.00	43,899,634.17		43,899,634.17
188522	PUR	300	REG	10/09/08	36959HKA4	GENERAL ELECTRIC CAPITAL CORP	.75	10/10/08	.760	50,000,000.00	49,998,958.33		49,998,958.33
188496	PUR	303	SPRJ	10/09/08	LD0904275	WESTERN RESERVE BANK	.15	10/08/10	.150	201,500.00	201,500.00		201,500.00
188514	PUR	303	SPRJ	10/09/08	LD0904291	NATIONAL CITY BANK	.15	10/08/10	.150	125,000.00	125,000.00		125,000.00
188515	PUR	303	SPRJ	10/09/08	LD0904309	CITIZENS SAVINGS BANK, MARTINS F	.15	10/08/10	.150	258,259.00	258,259.00		258,259.00
188516	PUR	303	SPRJ	10/09/08	LD0904317	CITIZENS SAVINGS BANK, MARTINS F	.15	10/08/10	.150	116,755.00	116,755.00		116,755.00
188517	PUR	303	SPRJ	10/09/08	LD0904325	WESTFIELD BANK, FSB	.15	10/08/10	.150	50,000.00	50,000.00		50,000.00
188518	PUR	303	SPRJ	10/09/08	LD0904333	WESTFIELD BANK, FSB	.15	10/08/10	.150	250,000.00	250,000.00		250,000.00
188519	PUR	303	SPRJ	10/09/08	LD0904341	FIRSTMERIT BANK, NA	.15	10/08/10	.150	370,000.00	370,000.00		370,000.00
188520	PUR	303	SPRJ	10/09/08	LD0904358	NATIONAL CITY BANK	.15	10/08/10	.150	347,489.00	347,489.00		347,489.00
188524	PUR	300	REG	10/09/08	RP1009089	FIFTH THIRD BANK, CINCI	.20	10/10/08	.200	45,000,000.00	45,000,000.00		45,000,000.00
188530	PUR	303	SPRJ	10/10/08	LD0904366	NATIONAL CITY BANK	.15	10/08/10	.150	141,680.00	141,680.00		141,680.00
188531	PUR	303	SPRJ	10/10/08	LD0904374	NATIONAL CITY BANK	.15	10/08/10	.150	371,305.00	371,305.00		371,305.00
188532	PUR	303	SPRJ	10/10/08	LD0904382	CF BANK	.15	10/08/10	.150	400,000.00	400,000.00		400,000.00
188534	PUR	300	REG	10/14/08	313396T45	FHLMC DISCOUNT NOTE	1.35	12/15/08	1.376	3,487,000.00	3,478,892.72		3,478,892.72
188535	PUR	300	REG	10/14/08	313396T45	FHLMC DISCOUNT NOTE	1.35	12/15/08	1.376	1,395,000.00	1,391,756.62		1,391,756.62
188548	PUR	300	REG	10/14/08	313588L86	FNMA DISCOUNT NOTE	.35	10/24/08	.356	50,000,000.00	49,995,138.89		49,995,138.89
188549	PUR	300	REG	10/14/08	36959HKF3	GENERAL ELECTRIC CAPITAL CORP	1.30	10/15/08	1.318	50,000,000.00	49,998,194.44		49,998,194.44
188339	CNTR	300	REG	10/14/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			1.300	48,633,353.78	48,633,353.78		48,633,353.78
188541	PUR	303	SPRJ	10/14/08	LD0904390	LIBERTY NATIONAL BANK	.15	10/14/10	.150	400,000.00	400,000.00		400,000.00
188542	PUR	303	SPRJ	10/14/08	LD0904408	NATIONAL CITY BANK	.15	10/14/10	.150	220,775.00	220,775.00		220,775.00
188543	PUR	303	SPRJ	10/14/08	LD0904416	NATIONAL CITY BANK	.15	10/14/10	.150	370,848.00	370,848.00		370,848.00
188544	PUR	303	SPRJ	10/14/08	LD0904424	NATIONAL CITY BANK	.15	10/14/10	.150	197,305.00	197,305.00		197,305.00
188545	PUR	303	SPRJ	10/14/08	LD0904432	NATIONAL CITY BANK	.15	10/14/10	.150	323,211.00	323,211.00		323,211.00
188546	PUR	303	SPRJ	10/14/08	LD0904440	NATIONAL CITY BANK	.15	10/14/10	.150	254,274.00	254,274.00		254,274.00
188547	PUR	303	SPRJ	10/14/08	LD0904457	NATIONAL CITY BANK	.15	10/14/10	.150	26,710.00	26,710.00		26,710.00
188568	PUR	300	REG	10/15/08	313396M42	FHLMC DISCOUNT NOTE	.34	10/28/08	.346	10,680,000.00	10,678,688.73		10,678,688.73
184539	CNTR	300	REG	10/15/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			1.890	25,000,000.00	25,000,000.00		25,000,000.00
170509	CNTR	300	REG	10/15/08	4812C0670	JP MORGAN US GOVT MMKT #3164			1.930	32,920,000.00	32,920,000.00		32,920,000.00
188558	PUR	303	SPRJ	10/15/08	LD0904465	HUNTINGTON NATIONAL BANK, NA	.15	10/15/10	.150	100,000.00	100,000.00		100,000.00
188559	PUR	303	SPRJ	10/15/08	LD0904473	HUNTINGTON NATIONAL BANK, NA	.15	10/15/10	.150	60,300.00	60,300.00		60,300.00
188560	PUR	303	SPRJ	10/15/08	LD0904481	NATIONAL CITY BANK	.15	10/15/10	.150	99,103.00	99,103.00		99,103.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 10/01/08
END: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 10/01/08 TO 10/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
188561	PUR	303	SPRJ	10/15/08	LD0904499	FIRSTMERIT BANK, NA	.15	10/15/10	.150	150,000.00	150,000.00		150,000.00
188562	PUR	303	SPRJ	10/15/08	LD0904507	FARMERS & MERCHANTS STATE BANK	.15	10/15/10	.150	400,000.00	400,000.00		400,000.00
188563	PUR	303	SPRJ	10/15/08	LD0904515	U.S. BANK, N.A.	.15	10/15/10	.150	130,400.00	130,400.00		130,400.00
188564	PUR	303	SPRJ	10/15/08	LD0904523	FIRST FEDERAL BANK OFTHE MIDWEST	.15	10/15/10	.150	200,000.00	200,000.00		200,000.00
188565	PUR	303	SPRJ	10/15/08	LD0904531	FARMERS NATIONAL BANK, CANFIELD	.15	10/15/10	.150	132,300.00	132,300.00		132,300.00
188581	PUR	300	REG	10/16/08	313396M34	FHLMC DISCOUNT NOTE	.45	10/27/08	.458	44,445,000.00	44,438,888.81		44,438,888.81
188583	PUR	300	REG	10/16/08	313397BF7	FHLMC DISCOUNT NOTE	2.19	1/30/09	2.237	39,945,000.00	39,687,891.79		39,687,891.79
188586	PUR	300	REG	10/16/08	313397CC3	FHLMC DISCOUNT NOTE	2.35	2/20/09	2.409	50,000,000.00	49,585,486.11		49,585,486.11
188582	PUR	300	REG	10/16/08	313589AP8	FNMA DISCOUNT NOTE	2.17	1/14/09	2.218	49,431,000.00	49,162,836.83		49,162,836.83
188585	PUR	300	REG	10/16/08	313589BN2	FNMA DISCOUNT NOTE	2.25	2/06/09	2.304	50,000,000.00	49,646,875.00		49,646,875.00
188584	PUR	300	REG	10/16/08	313589CP6	FNMA DISCOUNT NOTE	2.60	3/03/09	2.663	50,000,000.00	49,501,666.67		49,501,666.67
188575	PUR	303	SPRJ	10/16/08	LD0904549	FIRST PLACE BANK	.15	10/15/10	.150	147,000.00	147,000.00		147,000.00
188576	PUR	303	SPRJ	10/16/08	LD0904556	FIRST PLACE BANK	.15	10/15/10	.150	335,122.00	335,122.00		335,122.00
188579	PUR	303	SPRJ	10/16/08	LD0904572	WESTERN RESERVE BANK	.15	10/15/10	.150	176,968.00	176,968.00		176,968.00
188580	PUR	303	SPRJ	10/16/08	LD0904580	NORTH VALLEY BANK	.15	10/15/10	.150	400,000.00	400,000.00		400,000.00
188591	PUR	300	REG	10/17/08	313384L80	FHLB DISCOUNT NOTE	.10	10/24/08	.102	50,000,000.00	49,999,027.78		49,999,027.78
188594	PUR	300	REG	10/17/08	313384L80	FHLB DISCOUNT NOTE	.10	10/24/08	.102	25,000,000.00	24,999,513.89		24,999,513.89
188596	PUR	300	REG	10/17/08	36959HKL0	GENERAL ELECTRIC CAPITAL CORP	.50	10/20/08	.507	50,000,000.00	49,997,916.67		49,997,916.67
188598	PUR	300	REG	10/17/08	36959HKL0	GENERAL ELECTRIC CAPITAL CORP	.50	10/20/08	.507	25,000,000.00	24,998,958.33		24,998,958.33
170509	CNTR	300	REG	10/17/08	4812C0670	JP MORGAN US GOVT MMKT #3164			1.890	9,411,000.00	9,411,000.00		9,411,000.00
188339	CNTR	300	REG	10/17/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			1.300	74,156,709.75	74,156,709.75		74,156,709.75
188577	PUR	303	SPRJ	10/17/08	LD0904564	LIBERTY NATIONAL BANK	.15	10/15/10	.150	140,000.00	140,000.00		140,000.00
188592	PUR	303	SPRJ	10/17/08	LD0904598	FIRST CITIZENS NATIONAL BANK	.15	10/15/10	.150	250,000.00	250,000.00		250,000.00
188595	PUR	303	SPRJ	10/17/08	LD0904606	FIRST CITIZENS NATIONAL BANK	.15	10/15/10	.150	26,535.00	26,535.00		26,535.00
188599	PUR	303	SPRJ	10/17/08	LD0904614	FIRST CITIZENS NATIONAL BANK	.15	10/15/10	.150	318,796.00	318,796.00		318,796.00
188600	PUR	303	SPRJ	10/17/08	LD0904622	PARK NATIONAL BANK	.15	10/15/10	.150	50,000.00	50,000.00		50,000.00
188601	PUR	303	SPRJ	10/17/08	LD0904630	STATE BANK & TRUST COMPANY	.15	10/15/10	.150	246,364.00	246,364.00		246,364.00
188602	PUR	303	SPRJ	10/17/08	LD0904648	STATE BANK & TRUST COMPANY	.15	10/15/10	.150	77,000.00	77,000.00		77,000.00
188616	PUR	300	REG	10/20/08	313312N97	FFCB DISCOUNT NOTE	.75	11/10/08	.763	30,000,000.00	29,986,875.00		29,986,875.00
188614	PUR	300	REG	10/20/08	313384L80	FHLB DISCOUNT NOTE	.10	10/24/08	.102	35,000,000.00	34,999,611.11		34,999,611.11
188617	PUR	300	REG	10/20/08	313384M48	FHLB DISCOUNT NOTE	.25	10/28/08	.254	25,000,000.00	24,998,611.11		24,998,611.11
188618	PUR	300	REG	10/20/08	313384M48	FHLB DISCOUNT NOTE	.25	10/28/08	.254	25,000,000.00	24,998,611.11		24,998,611.11
188615	PUR	300	REG	10/20/08	313384P52	FHLB DISCOUNT NOTE	1.00	11/14/08	1.017	50,000,000.00	49,965,277.78		49,965,277.78
184539	CNTR	300	REG	10/20/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			1.860	13,067,000.00	13,067,000.00		13,067,000.00
170509	CNTR	300	REG	10/20/08	4812C0670	JP MORGAN US GOVT MMKT #3164			1.890	20,000,000.00	20,000,000.00		20,000,000.00
188611	PUR	303	SPRJ	10/20/08	LD0904655	HUNTINGTON NATIONAL BANK, NA	.15	10/20/10	.150	35,000.00	35,000.00		35,000.00
188612	PUR	303	SPRJ	10/20/08	LD0904663	LAKE NATIONAL BANK	.15	10/20/10	.150	329,000.00	329,000.00		329,000.00
188613	PUR	303	SPRJ	10/20/08	LD0904671	NATIONAL CITY BANK	.15	10/20/10	.150	331,824.00	331,824.00		331,824.00
188626	PUR	303	SPRJ	10/20/08	LD0904689	WESTERN RESERVE BANK	.15	10/20/10	.150	339,630.00	339,630.00		339,630.00

TRANSACTION ACTIVITY

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 10/01/08
END: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 10/01/08 TO 10/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
188379	PUR	300	REG	10/01/08	313384J91	FHLB DISCOUNT NOTE	.80	10/09/08	.813	50,000,000.00	49,991,111.11		49,991,111.11
188386	PUR	300	REG	10/01/08	313384L80	FHLB DISCOUNT NOTE	.55	10/24/08	.559	34,192,000.00	34,179,985.31		34,179,985.31
188380	PUR	300	REG	10/01/08	36959HK22	GENERAL ELECTRIC CAPITAL CORP	1.00	10/02/08	1.014	50,000,000.00	49,998,611.11		49,998,611.11
188385	PUR	300	REG	10/01/08	36959HK30	GENERAL ELECTRIC CAPITAL CORP	.50	10/03/08	.507	50,000,000.00	49,998,611.11		49,998,611.11
184539	CNTR	300	REG	10/01/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.170	25,000,000.00	25,000,000.00		25,000,000.00
170509	CNTR	300	REG	10/01/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.130	26,053,000.00	26,053,000.00		26,053,000.00
188339	CNTR	300	REG	10/01/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			1.800	1,051,222.25	1,051,222.25		1,051,222.25
188377	PUR	303	SPRJ	10/01/08	LD0903988	OLD FORT BANKING COMPANY	.15	10/01/10	.150	324,500.00	324,500.00		324,500.00
188378	PUR	303	SPRJ	10/01/08	LD0903996	OLD FORT BANKING COMPANY	.15	10/01/10	.150	35,895.00	35,895.00		35,895.00
188381	PUR	303	SPRJ	10/01/08	LD0904002	PARK NATIONAL BANK	.15	10/01/10	.150	384,807.00	384,807.00		384,807.00
188382	PUR	303	SPRJ	10/01/08	LD0904010	FIRST FEDERAL BANK OFTHE MIDWEST	.15	10/01/10	.150	220,055.00	220,055.00		220,055.00
188383	PUR	303	SPRJ	10/01/08	LD0904028	NATIONAL CITY BANK	.15	10/01/10	.150	217,906.00	217,906.00		217,906.00
188384	PUR	303	SPRJ	10/01/08	LD0904036	OSGOOD STATE BANK	.15	10/01/10	.150	49,457.00	49,457.00		49,457.00
188400	PUR	300	REG	10/02/08	313384L80	FHLB DISCOUNT NOTE	.35	10/24/08	.356	25,000,000.00	24,994,652.78		24,994,652.78
188401	PUR	300	REG	10/02/08	313384L80	FHLB DISCOUNT NOTE	.35	10/24/08	.356	50,000,000.00	49,989,305.56		49,989,305.56
188396	PUR	300	REG	10/02/08	313396L43	FHLMC DISCOUNT NOTE	.50	10/20/08	.508	17,854,000.00	17,849,536.50		17,849,536.50
188387	PUR	300	REG	10/02/08	313396L50	FHLMC DISCOUNT NOTE	1.35	10/21/08	1.373	20,085,000.00	20,070,689.44		20,070,689.44
188390	PUR	300	REG	10/02/08	313588J89	FNMA DISCOUNT NOTE	.90	10/08/08	.915	16,250,000.00	16,247,562.50		16,247,562.50
188397	PUR	300	REG	10/02/08	313588S55	FNMA DISCOUNT NOTE	2.03	12/08/08	2.072	44,045,000.00	43,878,595.54		43,878,595.54
188339	CNTR	300	REG	10/02/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			1.800	2,053,988.52	2,053,988.52		2,053,988.52
188394	PUR	303	SPRJ	10/02/08	LD0904044	ADVANTAGE BANK	.15	10/01/10	.150	50,000.00	50,000.00		50,000.00
188395	PUR	303	SPRJ	10/02/08	LD0904051	HEARTLAND BANK	.15	10/01/10	.150	400,000.00	400,000.00		400,000.00
188398	PUR	303	SPRJ	10/02/08	LD0904069	U.S. BANK, N.A.	.15	10/01/10	.150	180,000.00	180,000.00		180,000.00
188399	PUR	303	SPRJ	10/02/08	LD0904077	CORTLAND SAVINGS & BANKING CO	.15	10/01/10	.150	400,000.00	400,000.00		400,000.00
188402	PUR	303	SPRJ	10/02/08	LD0904085	OSGOOD STATE BANK	.15	10/01/10	.150	167,000.00	167,000.00		167,000.00
182202	CNTR	301	REG	10/02/08	STAR30129	STAR OHIO 70933			2.430	635,125.00	635,125.00		635,125.00
188404	PUR	300	REG	10/03/08	313384L80	FHLB DISCOUNT NOTE	.35	10/24/08	.356	16,713,000.00	16,709,587.76		16,709,587.76
188421	PUR	300	REG	10/03/08	313384L80	FHLB DISCOUNT NOTE	.10	10/24/08	.102	50,000,000.00	49,997,083.33		49,997,083.33
188419	PUR	300	REG	10/03/08	313384M30	FHLB DISCOUNT NOTE	.35	10/27/08	.356	50,000,000.00	49,988,333.33		49,988,333.33
188416	PUR	300	REG	10/03/08	313384N21	FHLB DISCOUNT NOTE	1.00	11/03/08	1.018	50,000,000.00	49,956,944.44		49,956,944.44
188420	PUR	300	REG	10/03/08	313384N39	FHLB DISCOUNT NOTE	1.00	11/04/08	1.018	50,000,000.00	49,955,555.56		49,955,555.56
188339	CNTR	300	REG	10/03/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			1.800	10,047,200.71	10,047,200.71		10,047,200.71
188414	PUR	303	SPRJ	10/03/08	LD0904093	NATIONAL CITY BANK	.15	10/01/10	.150	283,568.00	283,568.00		283,568.00
188415	PUR	303	SPRJ	10/03/08	LD0904101	MINSTER BANK	.15	10/01/10	.150	350,000.00	350,000.00		350,000.00
188439	PUR	300	REG	10/06/08	313384L80	FHLB DISCOUNT NOTE	.10	10/24/08	.102	50,000,000.00	49,997,500.00		49,997,500.00
188442	PUR	300	REG	10/06/08	313384L80	FHLB DISCOUNT NOTE	.10	10/24/08	.102	50,000,000.00	49,997,500.00		49,997,500.00
188440	PUR	300	REG	10/06/08	313588Q24	FNMA DISCOUNT NOTE	.75	11/19/08	.763	39,835,000.00	39,798,484.58		39,798,484.58
188417	PUR	300	REG	10/06/08	313588S22	FNMA DISCOUNT NOTE	1.50	12/05/08	1.529	50,000,000.00	49,875,000.00		49,875,000.00
188443	PUR	300	REG	10/06/08	36959HK97	GENERAL ELECTRIC CAPITAL CORP	2.00	10/09/08	2.028	50,000,000.00	49,991,666.67		49,991,666.67

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 10/01/08
END: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 10/01/08 TO 10/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
170509	CNTR	300	REG	10/06/08	4812C0670	JP MORGAN US GOVT MMKT #3164			2.110	23,418,000.00	23,418,000.00		23,418,000.00
188432	PUR	303	SPRJ	10/06/08	LD0904119	NATIONAL CITY BANK	.15	10/06/10	.150	248,586.00	248,586.00		248,586.00
188433	PUR	303	SPRJ	10/06/08	LD0904127	NATIONAL CITY BANK	.15	10/06/10	.150	113,024.00	113,024.00		113,024.00
188434	PUR	303	SPRJ	10/06/08	LD0904135	COMMERCIAL & SAVINGS BANK, MILLE	.15	10/06/10	.150	205,000.00	205,000.00		205,000.00
188435	PUR	303	SPRJ	10/06/08	LD0904143	U.S. BANK, N.A.	.15	10/06/10	.150	142,873.00	142,873.00		142,873.00
188436	PUR	303	SPRJ	10/06/08	LD0904150	FIRST PLACE BANK	.15	10/06/10	.150	65,000.00	65,000.00		65,000.00
188437	PUR	303	SPRJ	10/06/08	LD0904168	CORTLAND SAVINGS & BANKING CO	.15	10/06/10	.150	350,000.00	350,000.00		350,000.00
188438	PUR	303	SPRJ	10/06/08	LD0904176	CITIZENS SAVINGS BANK, MARTINS F	.15	10/06/10	.150	400,000.00	400,000.00		400,000.00
188451	PUR	303	SPRJ	10/06/08	LD0904184	COMMERCIAL & SAVINGS BANK, MILLE	.15	10/06/10	.150	161,500.00	161,500.00		161,500.00
188452	PUR	303	SPRJ	10/06/08	LD0904192	AMERICAN SAVINGS BANK, FSB	.15	10/06/10	.150	400,000.00	400,000.00		400,000.00
188468	PUR	300	REG	10/07/08	313588R31	FNMA DISCOUNT NOTE	1.32	11/28/08	1.345	50,000,000.00	49,904,666.67		49,904,666.67
188441	PUR	300	REG	10/07/08	313588S55	FNMA DISCOUNT NOTE	1.30	12/08/08	1.325	30,003,000.00	29,935,826.62		29,935,826.62
188339	CNTR	300	REG	10/07/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			1.800	43,285,301.10	43,285,301.10		43,285,301.10
188458	PUR	303	SPRJ	10/07/08	LD0904200	ADVANTAGE BANK	.15	10/07/10	.150	400,000.00	400,000.00		400,000.00
188459	PUR	303	SPRJ	10/07/08	LD0904218	FIRST FEDERAL BANK OFTHE MIDWEST	.15	10/07/10	.150	356,258.00	356,258.00		356,258.00
188460	PUR	303	SPRJ	10/07/08	LD0904226	NATIONAL CITY BANK	.15	10/07/10	.150	163,055.00	163,055.00		163,055.00
188461	PUR	303	SPRJ	10/07/08	LD0904234	CITIZENS SAVINGS BANK, MARTINS F	.15	10/07/10	.150	95,599.00	95,599.00		95,599.00
188462	PUR	303	SPRJ	10/07/08	LD0904242	CITIZENS SAVINGS BANK, MARTINS F	.15	10/07/10	.150	37,768.00	37,768.00		37,768.00
188463	PUR	303	SPRJ	10/07/08	LD0904259	WESTERN RESERVE BANK	.15	10/07/10	.150	150,000.00	150,000.00		150,000.00
188464	PUR	303	SPRJ	10/07/08	LD0904267	ADVANTAGE BANK	.15	10/07/10	.150	217,350.00	217,350.00		217,350.00
188478	PUR	300	REG	10/08/08	313384L80	FHLB DISCOUNT NOTE	1.00	10/24/08	1.021	25,000,000.00	24,988,844.44		24,988,844.44
184539	CNTR	300	REG	10/08/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.010	40,000,000.00	40,000,000.00		40,000,000.00
188497	PUR	303	SPRJ	10/08/08	LD0904283	PARK NATIONAL BANK	.15	10/08/10	.150	400,000.00	400,000.00		400,000.00
188471	PUR	303	SPRJ	10/08/08	LD09B1873	HENRY COUNTY BANK	2.34	4/08/09	2.340	3,000,000.00	3,000,000.00		3,000,000.00
188472	PUR	303	SPRJ	10/08/08	LD09B1881	FIRSTMERIT BANK, NA	2.37	4/08/09	2.370	5,000,000.00	5,000,000.00		5,000,000.00
188473	PUR	303	SPRJ	10/08/08	LD09B1899	NATIONWIDE BANK	2.36	4/08/09	2.355	5,000,000.00	5,000,000.00		5,000,000.00
188474	PUR	303	SPRJ	10/08/08	LD09B1907	VINTON COUNTY NATIONAL BANK	2.48	4/08/09	2.480	2,000,000.00	2,000,000.00		2,000,000.00
188475	PUR	303	SPRJ	10/08/08	LD09B1915	UNION BANK COMPANY, COLS GROVE	2.70	4/08/09	2.698	5,000,000.00	5,000,000.00		5,000,000.00
188476	PUR	303	SPRJ	10/08/08	LD09B1923	GREENVILLE FEDERAL S&L ASSOC.	2.35	4/08/09	2.348	2,000,000.00	2,000,000.00		2,000,000.00
188477	PUR	303	SPRJ	10/08/08	LD09B1931	ARLINGTON BANK	2.35	4/08/09	2.350	1,000,000.00	1,000,000.00		1,000,000.00
188479	PUR	303	SPRJ	10/08/08	LD09B1949	FARMERS CITIZENS BANK, BUCYRUS	2.35	4/08/09	2.350	1,000,000.00	1,000,000.00		1,000,000.00
188482	PUR	303	SPRJ	10/08/08	LD09B1956	HICKSVILLE BANK	2.35	4/08/09	2.350	500,000.00	500,000.00		500,000.00
188484	PUR	303	SPRJ	10/08/08	LD09B1964	ANTWERP EXCHANGE BANK COMPANY	2.34	4/08/09	2.341	1,000,000.00	1,000,000.00		1,000,000.00
188485	PUR	303	SPRJ	10/08/08	LD09B1972	HEARTLAND BANK	2.38	4/08/09	2.380	1,000,000.00	1,000,000.00		1,000,000.00
188489	PUR	303	SPRJ	10/08/08	LD09B1980	FIRST PLACE BANK	2.44	4/08/09	2.442	5,000,000.00	5,000,000.00		5,000,000.00
188490	PUR	303	SPRJ	10/08/08	LD09B1998	WAYNE SAVINGS COMMUNITY BANK	2.34	4/08/09	2.341	1,500,000.00	1,500,000.00		1,500,000.00
188491	PUR	303	SPRJ	10/08/08	LD09B2004	U.S. BANK, N.A.	2.39	4/08/09	2.388	5,000,000.00	5,000,000.00		5,000,000.00
188492	PUR	303	SPRJ	10/08/08	LD09B2012	LAKE NATIONAL BANK	2.36	4/08/09	2.356	1,000,000.00	1,000,000.00		1,000,000.00
188493	PUR	303	SPRJ	10/08/08	LD09B2020	NATIONWIDE BANK	2.69	4/08/09	2.690	2,000,000.00	2,000,000.00		2,000,000.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 10/01/08
END: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 10/01/08 TO 10/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
188470	PUR	303	SPRJ	10/08/08	LD09B2038	PNC BANK, NA	2.34	4/08/09	2.340	5,000,000.00	5,000,000.00		5,000,000.00
188480	PUR	303	SPRJ	10/08/08	LD09B2046	FARMERS CITIZENS BANK, BUCYRUS	2.34	4/08/09	2.340	1,000,000.00	1,000,000.00		1,000,000.00
188486	PUR	303	SPRJ	10/08/08	LD09B2053	HEARTLAND BANK	2.36	4/08/09	2.360	1,000,000.00	1,000,000.00		1,000,000.00
188487	PUR	303	SPRJ	10/08/08	LD09B2061	HEARTLAND BANK	2.36	4/08/09	2.360	1,000,000.00	1,000,000.00		1,000,000.00
188488	PUR	303	SPRJ	10/08/08	LD09B2079	HEARTLAND BANK	2.36	4/08/09	2.360	1,000,000.00	1,000,000.00		1,000,000.00
184687	CNTR	295	TOB	10/08/08	STAR29519	STAR OHIO 71115			2.430	283,588.00	283,588.00		283,588.00
183669	CNTR	296	TOB	10/08/08	STAR29618	STAR OHIO 71106			2.430	74,011.00	74,011.00		74,011.00
188513	PUR	300	REG	10/09/08	313384K24	FHLB DISCOUNT NOTE	.30	10/10/08	.305	43,900,000.00	43,899,634.17		43,899,634.17
188522	PUR	300	REG	10/09/08	36959HKA4	GENERAL ELECTRIC CAPITAL CORP	.75	10/10/08	.760	50,000,000.00	49,998,958.33		49,998,958.33
188496	PUR	303	SPRJ	10/09/08	LD0904275	WESTERN RESERVE BANK	.15	10/08/10	.150	201,500.00	201,500.00		201,500.00
188514	PUR	303	SPRJ	10/09/08	LD0904291	NATIONAL CITY BANK	.15	10/08/10	.150	125,000.00	125,000.00		125,000.00
188515	PUR	303	SPRJ	10/09/08	LD0904309	CITIZENS SAVINGS BANK, MARTINS F	.15	10/08/10	.150	258,259.00	258,259.00		258,259.00
188516	PUR	303	SPRJ	10/09/08	LD0904317	CITIZENS SAVINGS BANK, MARTINS F	.15	10/08/10	.150	116,755.00	116,755.00		116,755.00
188517	PUR	303	SPRJ	10/09/08	LD0904325	WESTFIELD BANK, FSB	.15	10/08/10	.150	50,000.00	50,000.00		50,000.00
188518	PUR	303	SPRJ	10/09/08	LD0904333	WESTFIELD BANK, FSB	.15	10/08/10	.150	250,000.00	250,000.00		250,000.00
188519	PUR	303	SPRJ	10/09/08	LD0904341	FIRSTMERIT BANK, NA	.15	10/08/10	.150	370,000.00	370,000.00		370,000.00
188520	PUR	303	SPRJ	10/09/08	LD0904358	NATIONAL CITY BANK	.15	10/08/10	.150	347,489.00	347,489.00		347,489.00
188524	PUR	300	REG	10/09/08	RP1009089	FIFTH THIRD BANK, CINCI	.20	10/10/08	.200	45,000,000.00	45,000,000.00		45,000,000.00
188530	PUR	303	SPRJ	10/10/08	LD0904366	NATIONAL CITY BANK	.15	10/08/10	.150	141,680.00	141,680.00		141,680.00
188531	PUR	303	SPRJ	10/10/08	LD0904374	NATIONAL CITY BANK	.15	10/08/10	.150	371,305.00	371,305.00		371,305.00
188532	PUR	303	SPRJ	10/10/08	LD0904382	CF BANK	.15	10/08/10	.150	400,000.00	400,000.00		400,000.00
188534	PUR	300	REG	10/14/08	313396T45	FHLMC DISCOUNT NOTE	1.35	12/15/08	1.376	3,487,000.00	3,478,892.72		3,478,892.72
188535	PUR	300	REG	10/14/08	313396T45	FHLMC DISCOUNT NOTE	1.35	12/15/08	1.376	1,395,000.00	1,391,756.62		1,391,756.62
188548	PUR	300	REG	10/14/08	313588L86	FHMA DISCOUNT NOTE	.35	10/24/08	.356	50,000,000.00	49,995,138.89		49,995,138.89
188549	PUR	300	REG	10/14/08	36959HKF3	GENERAL ELECTRIC CAPITAL CORP	1.30	10/15/08	1.318	50,000,000.00	49,998,194.44		49,998,194.44
188339	CNTR	300	REG	10/14/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			1.300	48,633,353.78	48,633,353.78		48,633,353.78
188541	PUR	303	SPRJ	10/14/08	LD0904390	LIBERTY NATIONAL BANK	.15	10/14/10	.150	400,000.00	400,000.00		400,000.00
188542	PUR	303	SPRJ	10/14/08	LD0904408	NATIONAL CITY BANK	.15	10/14/10	.150	220,775.00	220,775.00		220,775.00
188543	PUR	303	SPRJ	10/14/08	LD0904416	NATIONAL CITY BANK	.15	10/14/10	.150	370,848.00	370,848.00		370,848.00
188544	PUR	303	SPRJ	10/14/08	LD0904424	NATIONAL CITY BANK	.15	10/14/10	.150	197,305.00	197,305.00		197,305.00
188545	PUR	303	SPRJ	10/14/08	LD0904432	NATIONAL CITY BANK	.15	10/14/10	.150	323,211.00	323,211.00		323,211.00
188546	PUR	303	SPRJ	10/14/08	LD0904440	NATIONAL CITY BANK	.15	10/14/10	.150	254,274.00	254,274.00		254,274.00
188547	PUR	303	SPRJ	10/14/08	LD0904457	NATIONAL CITY BANK	.15	10/14/10	.150	26,710.00	26,710.00		26,710.00
188568	PUR	300	REG	10/15/08	313396M42	FHLMC DISCOUNT NOTE	.34	10/28/08	.346	10,680,000.00	10,678,688.73		10,678,688.73
184539	CNTR	300	REG	10/15/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			1.890	25,000,000.00	25,000,000.00		25,000,000.00
170509	CNTR	300	REG	10/15/08	4812C0670	JP MORGAN US GOVT MMKT #3164			1.930	32,920,000.00	32,920,000.00		32,920,000.00
188558	PUR	303	SPRJ	10/15/08	LD0904465	HUNTINGTON NATIONAL BANK, NA	.15	10/15/10	.150	100,000.00	100,000.00		100,000.00
188559	PUR	303	SPRJ	10/15/08	LD0904473	HUNTINGTON NATIONAL BANK, NA	.15	10/15/10	.150	60,300.00	60,300.00		60,300.00
188560	PUR	303	SPRJ	10/15/08	LD0904481	NATIONAL CITI BANK	.15	10/15/10	.150	99,103.00	99,103.00		99,103.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 10/01/08
END: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 10/01/08 TO 10/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
188561	PUR	303	SPRJ	10/15/08	LD0904499	FIRSTMERIT BANK, NA	.15	10/15/10	.150	150,000.00	150,000.00		150,000.00
188562	PUR	303	SPRJ	10/15/08	LD0904507	FARMERS & MERCHANTS STATE BANK	.15	10/15/10	.150	400,000.00	400,000.00		400,000.00
188563	PUR	303	SPRJ	10/15/08	LD0904515	U.S. BANK, N.A.	.15	10/15/10	.150	130,400.00	130,400.00		130,400.00
188564	PUR	303	SPRJ	10/15/08	LD0904523	FIRST FEDERAL BANK OFTHE MIDWEST	.15	10/15/10	.150	200,000.00	200,000.00		200,000.00
188565	PUR	303	SPRJ	10/15/08	LD0904531	FARMERS NATIONAL BANK, CANFIELD	.15	10/15/10	.150	132,300.00	132,300.00		132,300.00
188581	PUR	300	REG	10/16/08	313396M34	FHLMC DISCOUNT NOTE	.45	10/27/08	.458	44,445,000.00	44,438,888.81		44,438,888.81
188583	PUR	300	REG	10/16/08	313397BF7	FHLMC DISCOUNT NOTE	2.19	1/30/09	2.237	39,945,000.00	39,687,891.79		39,687,891.79
188586	PUR	300	REG	10/16/08	313397CC3	FHLMC DISCOUNT NOTE	2.35	2/20/09	2.409	50,000,000.00	49,585,486.11		49,585,486.11
188582	PUR	300	REG	10/16/08	313589AP8	FNMA DISCOUNT NOTE	2.17	1/14/09	2.218	49,431,000.00	49,162,836.83		49,162,836.83
188585	PUR	300	REG	10/16/08	313589EN2	FNMA DISCOUNT NOTE	2.25	2/06/09	2.304	50,000,000.00	49,646,875.00		49,646,875.00
188584	PUR	300	REG	10/16/08	313589CP6	FNMA DISCOUNT NOTE	2.60	3/03/09	2.663	50,000,000.00	49,501,666.67		49,501,666.67
188575	PUR	303	SPRJ	10/16/08	LD0904549	FIRST PLACE BANK	.15	10/15/10	.150	147,000.00	147,000.00		147,000.00
188576	PUR	303	SPRJ	10/16/08	LD0904556	FIRST PLACE BANK	.15	10/15/10	.150	335,122.00	335,122.00		335,122.00
188579	PUR	303	SPRJ	10/16/08	LD0904572	WESTERN RESERVE BANK	.15	10/15/10	.150	176,968.00	176,968.00		176,968.00
188580	PUR	303	SPRJ	10/16/08	LD0904580	NORTH VALLEY BANK	.15	10/15/10	.150	400,000.00	400,000.00		400,000.00
188591	PUR	300	REG	10/17/08	313384L80	FHLB DISCOUNT NOTE	.10	10/24/08	.102	50,000,000.00	49,999,027.78		49,999,027.78
188594	PUR	300	REG	10/17/08	313384L80	FHLB DISCOUNT NOTE	.10	10/24/08	.102	25,000,000.00	24,999,513.89		24,999,513.89
188596	PUR	300	REG	10/17/08	36959HKL0	GENERAL ELECTRIC CAPITAL CORP	.50	10/20/08	.507	50,000,000.00	49,997,916.67		49,997,916.67
188598	PUR	300	REG	10/17/08	36959HKL0	GENERAL ELECTRIC CAPITAL CORP	.50	10/20/08	.507	25,000,000.00	24,998,958.33		24,998,958.33
170509	CNTR	300	REG	10/17/08	4812C0670	JP MORGAN US GOVT MMKT #3164			1.890	9,411,000.00	9,411,000.00		9,411,000.00
188339	CNTR	300	REG	10/17/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			1.300	74,156,709.75	74,156,709.75		74,156,709.75
188577	PUR	303	SPRJ	10/17/08	LD0904564	LIBERTY NATIONAL BANK	.15	10/15/10	.150	140,000.00	140,000.00		140,000.00
188592	PUR	303	SPRJ	10/17/08	LD0904598	FIRST CITIZENS NATIONAL BANK	.15	10/15/10	.150	250,000.00	250,000.00		250,000.00
188595	PUR	303	SPRJ	10/17/08	LD0904606	FIRST CITIZENS NATIONAL BANK	.15	10/15/10	.150	26,535.00	26,535.00		26,535.00
188599	PUR	303	SPRJ	10/17/08	LD0904614	FIRST CITIZENS NATIONAL BANK	.15	10/15/10	.150	318,796.00	318,796.00		318,796.00
188600	PUR	303	SPRJ	10/17/08	LD0904622	PARK NATIONAL BANK	.15	10/15/10	.150	50,000.00	50,000.00		50,000.00
188601	PUR	303	SPRJ	10/17/08	LD0904630	STATE BANK & TRUST COMPANY	.15	10/15/10	.150	246,364.00	246,364.00		246,364.00
188602	PUR	303	SPRJ	10/17/08	LD0904648	STATE BANK & TRUST COMPANY	.15	10/15/10	.150	77,000.00	77,000.00		77,000.00
188616	PUR	300	REG	10/20/08	313312N97	FFCB DISCOUNT NOTE	.75	11/10/08	.763	30,000,000.00	29,986,875.00		29,986,875.00
188614	PUR	300	REG	10/20/08	313384L80	FHLB DISCOUNT NOTE	.10	10/24/08	.102	35,000,000.00	34,999,611.11		34,999,611.11
188617	PUR	300	REG	10/20/08	313384M48	FHLB DISCOUNT NOTE	.25	10/28/08	.254	25,000,000.00	24,998,611.11		24,998,611.11
188618	PUR	300	REG	10/20/08	313384M48	FHLB DISCOUNT NOTE	.25	10/28/08	.254	25,000,000.00	24,998,611.11		24,998,611.11
188615	PUR	300	REG	10/20/08	313384P52	FHLB DISCOUNT NOTE	1.00	11/14/08	1.017	50,000,000.00	49,965,277.78		49,965,277.78
184539	CNTR	300	REG	10/20/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			1.860	13,067,000.00	13,067,000.00		13,067,000.00
170509	CNTR	300	REG	10/20/08	4812C0670	JP MORGAN US GOVT MMKT #3164			1.890	20,000,000.00	20,000,000.00		20,000,000.00
188611	PUR	303	SPRJ	10/20/08	LD0904655	HUNTINGTON NATIONAL BANK, NA	.15	10/20/10	.150	35,000.00	35,000.00		35,000.00
188612	PUR	303	SPRJ	10/20/08	LD0904663	LAKE NATIONAL BANK	.15	10/20/10	.150	329,000.00	329,000.00		329,000.00
188613	PUR	303	SPRJ	10/20/08	LD0904671	NATIONAL CITY BANK	.15	10/20/10	.150	331,824.00	331,824.00		331,824.00
188626	PUR	303	SPRJ	10/20/08	LD0904689	WESTERN RESERVE BANK	.15	10/20/10	.150	339,630.00	339,630.00		339,630.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 10/01/08
END: 10/31/08

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 10/01/08 TO 10/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
146173	CNTR	302	DPTF	10/20/08	STAR30210	STAR OHIO 27044			2.410	600,000.00	600,000.00		600,000.00
174457	CNTR	304	REG	10/20/08	STAR30418	STAR OHIO 63942			2.340	500,000.00	500,000.00		500,000.00
188645	PUR	300	REG	10/21/08	313384M48	FHLB DISCOUNT NOTE	.35	10/28/08	.356	50,000,000.00	49,996,597.22		49,996,597.22
188605	PUR	295	TOB	10/21/08	3133XSJC3	FHLB DEBENTURE	4.00	10/21/10	4.000	25,000,000.00	25,000,000.00		25,000,000.00
188643	PUR	300	REG	10/21/08	912795H46	US TREASURY BILL	.55	10/30/08	.558	50,000,000.00	49,993,125.00		49,993,125.00
188644	PUR	300	REG	10/21/08	912795H46	US TREASURY BILL	.55	10/30/08	.558	50,000,000.00	49,993,125.00		49,993,125.00
188633	PUR	303	SPRJ	10/21/08	LD0904697	ADVANTAGE BANK	.15	10/21/10	.150	150,000.00	150,000.00		150,000.00
188634	PUR	303	SPRJ	10/21/08	LD0904705	AMERICAN SAVINGS BANK, FSB	.15	10/21/10	.150	150,000.00	150,000.00		150,000.00
188635	PUR	303	SPRJ	10/21/08	LD0904713	CF BANK	.15	10/21/10	.150	50,000.00	50,000.00		50,000.00
188636	PUR	303	SPRJ	10/21/08	LD0904721	CHARTER ONE MAIN BR RBS CITIZENS	.15	10/21/10	.150	171,500.00	171,500.00		171,500.00
188637	PUR	303	SPRJ	10/21/08	LD0904739	HENRY COUNTY BANK	.15	10/21/10	.150	266,765.00	266,765.00		266,765.00
188638	PUR	303	SPRJ	10/21/08	LD0904747	NATIONAL CITY BANK	.15	10/21/10	.150	100,000.00	100,000.00		100,000.00
188639	PUR	303	SPRJ	10/21/08	LD0904754	NATIONAL CITY BANK	.15	10/21/10	.150	287,489.00	287,489.00		287,489.00
188640	PUR	303	SPRJ	10/21/08	LD0904762	FIRSTMERIT BANK, NA	.15	10/21/10	.150	115,659.86	115,659.86		115,659.86
188641	PUR	303	SPRJ	10/21/08	LD0904770	FIRSTMERIT BANK, NA	.15	10/21/10	.150	40,000.00	40,000.00		40,000.00
182202	CNTR	301	REG	10/21/08	STAR30129	STAR OHIO 70933			2.340	1,634,000.00	1,634,000.00		1,634,000.00
188701	PUR	300	REG	10/22/08	313384N62	FHLB DISCOUNT NOTE	.70	11/07/08	.712	50,000,000.00	49,984,444.44		49,984,444.44
188700	PUR	300	REG	10/22/08	36959HKQ9	GENERAL ELECTRIC CAPITAL CORP	1.00	10/24/08	1.014	50,000,000.00	49,997,222.22		49,997,222.22
188339	CNTR	300	REG	10/22/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			1.300	23,826,217.18	23,826,217.18		23,826,217.18
188696	PUR	303	SPRJ	10/22/08	LD0904788	COMMERCE NATIONAL BANK	.15	10/22/10	.150	65,000.00	65,000.00		65,000.00
188697	PUR	303	SPRJ	10/22/08	LD0904796	NATIONAL CITY BANK	.15	10/22/10	.150	315,372.00	315,372.00		315,372.00
188698	PUR	303	SPRJ	10/22/08	LD0904804	NATIONAL CITY BANK	.15	10/22/10	.150	300,060.00	300,060.00		300,060.00
188699	PUR	303	SPRJ	10/22/08	LD0904812	CITIZENS SAVINGS BANK, MARTINS F	.15	10/22/10	.150	386,968.00	386,968.00		386,968.00
188707	PUR	303	SPRJ	10/22/08	LD0904820	CITIZENS SAVINGS BANK, MARTINS F	.15	10/22/10	.150	185,812.00	185,812.00		185,812.00
188663	PUR	304	REG	10/22/08	LD09B2087	BIDOHIO	1.91	1/21/09	1.913	5,000,000.00	5,000,000.00		5,000,000.00
188664	PUR	304	REG	10/22/08	LD09B2095	BIDOHIO	1.90	1/21/09	1.900	1,500,000.00	1,500,000.00		1,500,000.00
188665	PUR	304	REG	10/22/08	LD09B2103	BIDOHIO	1.90	1/21/09	1.900	1,000,000.00	1,000,000.00		1,000,000.00
188666	PUR	304	REG	10/22/08	LD09B2111	BIDOHIO	1.92	1/21/09	1.919	5,000,000.00	5,000,000.00		5,000,000.00
188667	PUR	304	REG	10/22/08	LD09B2129	BIDOHIO	1.90	1/21/09	1.900	5,000,000.00	5,000,000.00		5,000,000.00
188668	PUR	304	REG	10/22/08	LD09B2137	BIDOHIO	1.95	1/21/09	1.950	5,000,000.00	5,000,000.00		5,000,000.00
188669	PUR	304	REG	10/22/08	LD09B2145	BIDOHIO	1.90	1/21/09	1.900	5,000,000.00	5,000,000.00		5,000,000.00
188670	PUR	304	REG	10/22/08	LD09B2152	BIDOHIO	1.91	1/21/09	1.905	1,000,000.00	1,000,000.00		1,000,000.00
188671	PUR	304	REG	10/22/08	LD09B2160	BIDOHIO	1.95	1/21/09	1.950	5,000,000.00	5,000,000.00		5,000,000.00
188672	PUR	304	REG	10/22/08	LD09B2178	BIDOHIO	1.90	1/21/09	1.900	3,000,000.00	3,000,000.00		3,000,000.00
188673	PUR	304	REG	10/22/08	LD09B2186	BIDOHIO	1.92	1/21/09	1.920	5,000,000.00	5,000,000.00		5,000,000.00
188718	PUR	300	REG	10/23/08	313384N54	FHLB DISCOUNT NOTE	.85	11/06/08	.864	50,000,000.00	49,983,472.22		49,983,472.22
188714	PUR	300	REG	10/23/08	36959HKQ9	GENERAL ELECTRIC CAPITAL CORP	.75	10/24/08	.760	50,000,000.00	49,998,958.33		49,998,958.33
188716	PUR	300	REG	10/23/08	36959HKQ9	GENERAL ELECTRIC CAPITAL CORP	.75	10/24/08	.760	45,000,000.00	44,999,062.50		44,999,062.50
184539	CNTR	300	REG	10/23/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			1.970	25,225,000.00	25,225,000.00		25,225,000.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 10/01/08
END: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 10/01/08 TO 10/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
188715	PUR	303	SPRJ	10/23/08	LD0904838	LIBERTY NATIONAL BANK	.15	10/22/10	.150	380,000.00	380,000.00		380,000.00
188717	PUR	303	SPRJ	10/23/08	LD0904846	ADVANTAGE BANK	.15	10/22/10	.150	100,000.00	100,000.00		100,000.00
188737	PUR	300	REG	10/23/08	RP1023080	FIFTH THIRD BANK, CINCI	.10	10/24/08	.100	45,000,000.00	45,000,000.00		45,000,000.00
188741	PUR	295	TOB	10/24/08	3133XSHP6	FHLB DEBENTURE	4.00	10/20/10	3.998	2,210,000.00	2,210,000.00	982.22	2,210,982.22
188789	PUR	300	REG	10/24/08	36959HKT3	GENERAL ELECTRIC CAPITAL CORP	.75	10/27/08	.760	50,000,000.00	49,996,875.00		49,996,875.00
188795	PUR	300	REG	10/24/08	36959HKT3	GENERAL ELECTRIC CAPITAL CORP	.75	10/27/08	.760	40,300,000.00	40,297,481.25		40,297,481.25
188790	PUR	300	REG	10/24/08	36959HKU0	GENERAL ELECTRIC CAPITAL CORP	1.25	10/28/08	1.268	50,000,000.00	49,993,055.56		49,993,055.56
188339	CNTR	300	REG	10/24/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			1.300	11,638,519.42	11,638,519.42		11,638,519.42
188761	PUR	303	SPRJ	10/24/08	LD0904853	FIRST CITIZENS NATIONAL BANK	.15	10/22/10	.150	400,000.00	400,000.00		400,000.00
188762	PUR	303	SPRJ	10/24/08	LD0904861	CROGHAN COLONIAL BANK	.15	10/22/10	.150	150,138.00	150,138.00		150,138.00
188798	PUR	303	SPRJ	10/24/08	LD0904879	SUTTON BANK	.15	10/22/10	.150	400,000.00	400,000.00		400,000.00
188801	PUR	303	SPRJ	10/24/08	LD0904887	HUNTINGTON NATIONAL BANK, NA	.15	10/22/10	.150	127,434.00	127,434.00		127,434.00
188818	PUR	300	REG	10/27/08	313312M63	FFCB DISCOUNT NOTE	.70	11/07/08	.712	25,000,000.00	24,994,652.78		24,994,652.78
188802	PUR	300	REG	10/27/08	313384M62	FHLB DISCOUNT NOTE	1.05	11/07/08	1.068	23,035,000.00	23,027,609.60		23,027,609.60
188814	PUR	300	REG	10/27/08	313384M62	FHLB DISCOUNT NOTE	.90	11/07/08	.915	50,000,000.00	49,986,250.00		49,986,250.00
188815	PUR	300	REG	10/27/08	313384M62	FHLB DISCOUNT NOTE	.90	11/07/08	.915	50,000,000.00	49,986,250.00		49,986,250.00
188816	PUR	300	REG	10/27/08	313384M62	FHLB DISCOUNT NOTE	.90	11/07/08	.915	50,000,000.00	49,986,250.00		49,986,250.00
188820	PUR	300	REG	10/27/08	313588S22	FNMA DISCOUNT NOTE	1.10	12/05/08	1.120	25,000,000.00	24,970,208.33		24,970,208.33
188339	CNTR	300	REG	10/27/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			1.300	12,261,748.69	12,261,748.69		12,261,748.69
188807	PUR	303	SPRJ	10/27/08	LD0904895	BUCKEYE COMMUNITY BANK	.15	10/27/10	.150	332,996.00	332,996.00		332,996.00
188808	PUR	303	SPRJ	10/27/08	LD0904903	FIRST FEDERAL COMMUNITY BK DOVER	.15	10/27/10	.150	55,000.00	55,000.00		55,000.00
188809	PUR	303	SPRJ	10/27/08	LD0904911	LORAIN NATIONAL BANK	.15	10/27/10	.150	260,000.00	260,000.00		260,000.00
188810	PUR	303	SPRJ	10/27/08	LD0904929	NATIONAL CITY BANK	.15	10/27/10	.150	298,450.00	298,450.00		298,450.00
188811	PUR	303	SPRJ	10/27/08	LD0904937	FIRST FINANCIAL BANK, NA	.15	10/27/10	.150	231,000.00	231,000.00		231,000.00
188812	PUR	303	SPRJ	10/27/08	LD0904945	FIRSTMERIT BANK, NA	.15	10/27/10	.150	400,000.00	400,000.00		400,000.00
188813	PUR	303	SPRJ	10/27/08	LD0904952	FIRSTMERIT BANK, NA	.15	10/27/10	.150	120,150.00	120,150.00		120,150.00
188842	PUR	300	REG	10/28/08	36959HKV8	GENERAL ELECTRIC CAPITAL CORP	.75	10/29/08	.760	50,000,000.00	49,998,958.33		49,998,958.33
188843	PUR	300	REG	10/28/08	36959HKV8	GENERAL ELECTRIC CAPITAL CORP	.75	10/29/08	.760	45,000,000.00	44,999,062.50		44,999,062.50
188844	PUR	300	REG	10/28/08	36959HKW6	GENERAL ELECTRIC CAPITAL CORP	1.00	10/30/08	1.014	50,000,000.00	49,997,222.22		49,997,222.22
184539	CNTR	300	REG	10/28/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			1.980	15,504,000.00	15,504,000.00		15,504,000.00
188339	CNTR	300	REG	10/28/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			1.300	1,511,329.88	1,511,329.88		1,511,329.88
188840	PUR	303	SPRJ	10/28/08	LD0904960	MAINSOURCE BANK	.15	10/28/10	.150	57,000.00	57,000.00		57,000.00
188851	PUR	300	REG	10/29/08	36959HKW6	GENERAL ELECTRIC CAPITAL CORP	.25	10/30/08	.253	50,000,000.00	49,999,652.78		49,999,652.78
188852	PUR	300	REG	10/29/08	36959HKW6	GENERAL ELECTRIC CAPITAL CORP	.25	10/30/08	.253	25,000,000.00	24,999,826.39		24,999,826.39
188850	PUR	303	SPRJ	10/29/08	LD0904978	CF BANK	.15	10/29/10	.150	400,000.00	400,000.00		400,000.00
188854	PUR	303	SPRJ	10/29/08	LD0904986	NATIONAL CITY BANK	.15	10/29/10	.150	400,000.00	400,000.00		400,000.00
188871	PUR	300	REG	10/30/08	313397DG3	FHLMC DISCOUNT NOTE	2.35	3/20/09	2.405	50,000,000.00	49,539,791.67		49,539,791.67
188872	PUR	300	REG	10/30/08	313397DG3	FHLMC DISCOUNT NOTE	2.35	3/20/09	2.405	50,000,000.00	49,539,791.67		49,539,791.67
188861	PUR	300	REG	10/30/08	313588Q24	FNMA DISCOUNT NOTE	.35	11/19/08	.356	50,000,000.00	49,990,277.78		49,990,277.78

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 10/01/08
END: 10/31/08

QED/96.02.V-X2.5

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 10/01/08 TO 10/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
188873	PUR	300	REG	10/30/08	313588R98	FHMA DISCOUNT NOTE	.70	12/04/08	.712	45,000,000.00	44,969,375.00		44,969,375.00
188874	PUR	300	REG	10/30/08	313588T54	FHMA DISCOUNT NOTE	.50	12/16/08	.509	50,000,000.00	49,967,361.11		49,967,361.11
188875	PUR	300	REG	10/30/08	313588T54	FHMA DISCOUNT NOTE	.50	12/16/08	.509	2,550,000.00	2,548,335.42		2,548,335.42
188867	PUR	300	REG	10/30/08	313589BF9	FHMA DISCOUNT NOTE	1.84	1/30/09	1.880	50,000,000.00	49,764,888.89		49,764,888.89
188868	PUR	300	REG	10/30/08	313589BF9	FHMA DISCOUNT NOTE	1.84	1/30/09	1.880	34,471,000.00	34,308,909.70		34,308,909.70
188869	PUR	300	REG	10/30/08	313589CK7	FHMA DISCOUNT NOTE	2.15	2/27/09	2.196	50,000,000.00	49,641,666.67		49,641,666.67
188870	PUR	300	REG	10/30/08	313589CK7	FHMA DISCOUNT NOTE	2.15	2/27/09	2.196	50,000,000.00	49,641,666.67		49,641,666.67
188876	CNTR	295	TOB	10/30/08	4812C0670	JP MORGAN US GOVT MMKT #3164				1.00	1.00		1.00
188877	CNTR	296	TOB	10/30/08	4812C0670	JP MORGAN US GOVT MMKT #3164				1.00	1.00		1.00
188862	PUR	303	SPRJ	10/30/08	LD0904994	HUNTINGTON NATIONAL BANK, NA	.15	10/29/10	.150	93,616.00	93,616.00		93,616.00
188863	PUR	303	SPRJ	10/30/08	LD0905009	FARMERS & MERCHANTS STATE BANK	.15	10/29/10	.150	239,746.00	239,746.00		239,746.00
188864	PUR	303	SPRJ	10/30/08	LD0905017	1ST NATIONAL COMMUNITY BANK	.15	10/29/10	.150	100,000.00	100,000.00		100,000.00
188865	PUR	303	SPRJ	10/30/08	LD0905025	FIRSTMERIT BANK, NA	.15	10/29/10	.150	113,007.00	113,007.00		113,007.00
188866	PUR	303	SPRJ	10/30/08	LD0905033	NATIONAL CITY BANK	.15	10/29/10	.150	94,407.00	94,407.00		94,407.00
188860	PUR	300	REG	10/31/08	313384N62	FHLB DISCOUNT NOTE	.10	11/07/08	.102	50,000,000.00	49,999,027.78		49,999,027.78
188898	PUR	300	REG	10/31/08	313384R35	FHLB DISCOUNT NOTE	.25	11/28/08	.254	50,000,000.00	49,990,277.78		49,990,277.78
184539	CNTR	300	REG	10/31/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			1.910	16,686,000.00	16,686,000.00		16,686,000.00
184510	CNTR	304	REG	10/31/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			1.910	5,347,000.00	5,347,000.00		5,347,000.00
188339	CNTR	300	REG	10/31/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT			.800	43,185,679.90	43,185,679.90		43,185,679.90
188891	PUR	303	SPRJ	10/31/08	LD0905041	ADVANTAGE BANK	.15	10/29/10	.150	224,000.00	224,000.00		224,000.00
188892	PUR	303	SPRJ	10/31/08	LD0905058	MAINSOURCE BANK	.15	10/29/10	.150	300,000.00	300,000.00		300,000.00
188893	PUR	303	SPRJ	10/31/08	LD0905066	CF BANK	.15	10/29/10	.150	50,000.00	50,000.00		50,000.00
188894	PUR	303	SPRJ	10/31/08	LD0905074	METAMORA STATE BANK	.15	10/29/10	.150	125,000.00	125,000.00		125,000.00
188895	PUR	303	SPRJ	10/31/08	LD0905082	NATIONAL CITY BANK	.15	10/29/10	.150	307,167.00	307,167.00		307,167.00
188896	PUR	303	SPRJ	10/31/08	LD0905090	FIRSTMERIT BANK, NA	.15	10/29/10	.150	11,165.00	11,165.00		11,165.00
188897	PUR	303	SPRJ	10/31/08	LD0905108	FIRSTMERIT BANK, NA	.15	10/29/10	.150	256,706.00	256,706.00		256,706.00
188899	PUR	303	SPRJ	10/31/08	LD0905116	HUNTINGTON NATIONAL BANK, NA	.15	10/29/10	.150	6,414.24	6,414.24		6,414.24
										4,023,822,673.28	4,018,992,371.34	982.22	4,018,993,353.56

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: Visual QED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 10/01/08
END: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 10/01/08 TO 10/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
182656	CALL	301	REG	10/01/08	3136F8TR6	FNMA DEBENTURE	4.88	10/01/10		35,000,000.00	35,000,000.00		35,000,000.00
182690	CALL	303	SPRJ	10/01/08	LD0800630	FIRST FEDERAL BANK OFTHE MIDWEST	1.25	10/01/09		7,395.47	7,395.47		7,395.47
185352	CALL	303	SPRJ	10/01/08	LD0804822	NATIONAL CITY BANK	.05	4/01/10		8,220.00	8,220.00		8,220.00
185353	CALL	303	SPRJ	10/01/08	LD0804830	KEYBANK,NA	.05	4/01/10		12,883.08	12,883.08		12,883.08
185357	CALL	303	SPRJ	10/01/08	LD0804871	PEOPLES BANK, N.A. MARIETTA	.05	4/01/10		2,177.54	2,177.54		2,177.54
184687	WTHD	295	TOB	10/01/08	STAR29519	STAR OHIO 71115				3,112,665.00	3,112,665.00		3,112,665.00
183669	WTHD	296	TOB	10/01/08	STAR29618	STAR OHIO 71106				2,021,644.00	2,021,644.00		2,021,644.00
174457	WTHD	304	REG	10/01/08	STAR30418	STAR OHIO 63942				50,000,000.00	50,000,000.00		50,000,000.00
184539	WTHD	300	REG	10/02/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				12,662,000.00	12,662,000.00		12,662,000.00
182785	CALL	303	SPRJ	10/02/08	LD0800648	HOME CITY FEDERAL SAVINGS BANK	1.25	10/02/09		12,811.61	12,811.61		12,811.61
182786	CALL	303	SPRJ	10/02/08	LD0800655	SHERWOOD STATE BANK	1.25	10/02/09		59,013.13	59,013.13		59,013.13
182796	CALL	303	SPRJ	10/02/08	LD0800663	HOME LOAN SAVINGS BANK	1.25	10/02/09		10,643.62	10,643.62		10,643.62
185394	CALL	303	SPRJ	10/02/08	LD0804889	FIFTH THIRD BANK	.05	4/02/10		21,000.00	21,000.00		21,000.00
185395	CALL	303	SPRJ	10/02/08	LD0804897	OSGOOD STATE BANK	.05	4/02/10		8,620.99	8,620.99		8,620.99
185425	CALL	303	SPRJ	10/02/08	LD0804921	HUNTINGTON NATIONAL BANK, NA	.05	4/02/10		52,621.86	52,621.86		52,621.86
185426	CALL	303	SPRJ	10/02/08	LD0804939	HUNTINGTON NATIONAL BANK, NA	.05	4/02/10		9,263.58	9,263.58		9,263.58
185428	CALL	303	SPRJ	10/02/08	LD0804954	NATIONAL CITY BANK	.05	4/02/10		8,103.54	8,103.54		8,103.54
185429	CALL	303	SPRJ	10/02/08	LD0804962	ADVANTAGE BANK	.05	4/02/10		5,627.60	5,627.60		5,627.60
185430	CALL	303	SPRJ	10/02/08	LD0804970	ADVANTAGE BANK	.05	4/02/10		5,786.50	5,786.50		5,786.50
185436	CALL	303	SPRJ	10/02/08	LD0804988	ADVANTAGE BANK	.05	4/02/10		9,921.47	9,921.47		9,921.47
185437	CALL	303	SPRJ	10/02/08	LD0804996	PARK NATIONAL BANK	.05	4/02/10		6,052.55	6,052.55		6,052.55
185438	CALL	303	SPRJ	10/02/08	LD0805001	CITIZENS NATIONAL OF BLUFFTON	.05	4/02/10		6,301.10	6,301.10		6,301.10
185439	CALL	303	SPRJ	10/02/08	LD0805019	FIFTH THIRD BANK	.05	4/02/10		17,200.79	17,200.79		17,200.79
185440	CALL	303	SPRJ	10/02/08	LD0805027	FIRST FEDERAL BANK OFTHE MIDWEST	.05	4/02/10		15,996.65	15,996.65		15,996.65
170509	WTHD	300	REG	10/03/08	4812C0670	JP MORGAN US GOVT MMKT #3164				19,916,000.00	19,916,000.00		19,916,000.00
185387	SALE	304	REG	10/03/08	912828HU7	US TREASURY NOTE	1.75	3/31/10		25,000,000.00	25,046,875.00	3,605.77	25,050,480.77
180437	CALL	303	SPRJ	10/03/08	LD0700889	HUNTINGTON NATIONAL BANK, NA	1.75	4/03/09		116,762.16	116,762.16		116,762.16
183669	WTHD	296	TOB	10/03/08	STAR29618	STAR OHIO 71106				5,253,262.00	5,253,262.00		5,253,262.00
182799	CALL	303	SPRJ	10/05/08	LD0800671	FIRST NATIONAL BANK, PANDORA	1.50	10/05/09		48,743.38	48,743.38		48,743.38
182801	CALL	303	SPRJ	10/05/08	LD0800689	FIRST NATIONAL BANK, PANDORA	1.50	10/05/09		3,006.70	3,006.70		3,006.70
182803	CALL	303	SPRJ	10/05/08	LD0800697	FIRST NATIONAL BANK, PANDORA	1.50	10/05/09		89,850.01	89,850.01		89,850.01
180183	CALL	301	REG	10/06/08	3128X5LP1	FHLMC DEBENTURE	5.25	10/06/11		50,000,000.00	50,000,000.00		50,000,000.00
188339	WTHD	300	REG	10/06/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT				9,806,555.78	9,806,555.78		9,806,555.78
177934	WTHD	299	REG	10/07/08	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			713,861.05	713,861.05		713,861.05
178938	WTHD	297	REG	10/07/08	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.86			24,758.96	24,758.96		24,758.96
185462	CALL	303	SPRJ	10/07/08	LD0805035	HENRY COUNTY BANK	.05	4/07/10		6,055.19	6,055.19		6,055.19
185463	CALL	303	SPRJ	10/07/08	LD0805043	FIRST FEDERAL BANK OFTHE MIDWEST	.05	4/07/10		6,000.00	6,000.00		6,000.00
185471	CALL	303	SPRJ	10/07/08	LD0805050	CORTLAND SAVINGS & BANKING CO	.05	4/07/10		9,905.31	9,905.31		9,905.31
188339	WTHD	300	REG	10/08/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT				39,226,647.12	39,226,647.12		39,226,647.12

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 10/01/08
END: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO
INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 10/01/08 TO 10/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
185474	CALL	303	SPRJ	10/08/08	LD0805076	AMERICAN SAVINGS BANK, FSB	.05	4/08/10		1,172.17	1,172.17		1,172.17
185482	CALL	303	SPRJ	10/08/08	LD0805084	GENOA BANKING COMPANY	.05	4/08/10		958.42	958.42		958.42
185484	CALL	303	SPRJ	10/08/08	LD0805092	HUNTINGTON NATIONAL BANK, NA	.05	4/08/10		16,190.19	16,190.19		16,190.19
185485	CALL	303	SPRJ	10/08/08	LD0805100	NATIONAL CITY BANK	.05	4/08/10		11,561.00	11,561.00		11,561.00
185496	CALL	303	SPRJ	10/08/08	LD0805118	OSGOOD STATE BANK	.05	4/08/10		19,670.92	19,670.92		19,670.92
188339	WTHD	300	REG	10/09/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT				2,047,910.53	2,047,910.53		2,047,910.53
182859	CALL	303	SPRJ	10/09/08	LD0800705	CITIZENS SAVINGS BANK, MARTINS F	1.25	10/09/09		1,697.50	1,697.50		1,697.50
182860	CALL	303	SPRJ	10/09/08	LD0800713	CITIZENS NATIONAL OF BLUFFTON	1.25	10/09/09		31,058.68	31,058.68		31,058.68
182871	CALL	303	SPRJ	10/09/08	LD0800721	FIRST FEDERAL BANK OFTHE MIDWEST	1.25	10/09/09		2,776.55	2,776.55		2,776.55
182835	CALL	303	SPRJ	10/09/08	LD0800911	COMMERCE NATIONAL BANK	1.25	10/09/09		7,002.87	7,002.87		7,002.87
182836	CALL	303	SPRJ	10/09/08	LD0800929	CITIZENS NATIONAL OF BLUFFTON	1.25	10/09/09		6,230.89	6,230.89		6,230.89
182849	CALL	303	SPRJ	10/09/08	LD0800937	FORT JENNINGS STATE BANK	1.25	10/09/09		1,302.80	1,302.80		1,302.80
182852	CALL	303	SPRJ	10/09/08	LD0800952	FIRST FEDERAL BANK OFTHE MIDWEST	1.25	10/09/09		513.17	513.17		513.17
185501	CALL	303	SPRJ	10/09/08	LD0805126	NATIONAL CITY BANK	.05	4/09/10		18,965.67	18,965.67		18,965.67
185502	CALL	303	SPRJ	10/09/08	LD0805134	NATIONAL CITY BANK	.05	4/09/10		26,628.85	26,628.85		26,628.85
185503	CALL	303	SPRJ	10/09/08	LD0805142	COMMERCE NATIONAL BANK	.05	4/09/10		3,632.89	3,632.89		3,632.89
185546	CALL	303	SPRJ	10/09/08	LD0805191	COMMERCE NATIONAL BANK	.05	4/09/10		5,442.28	5,442.28		5,442.28
185547	CALL	303	SPRJ	10/09/08	LD0805209	FIRST FEDERAL BANK OFTHE MIDWEST	.05	4/09/10		18,545.91	18,545.91		18,545.91
185548	CALL	303	SPRJ	10/09/08	LD0805217	OSGOOD STATE BANK	.05	4/09/10		7,570.78	7,570.78		7,570.78
185549	CALL	303	SPRJ	10/09/08	LD0805225	NATIONAL CITY BANK	.05	4/09/10		14,222.95	14,222.95		14,222.95
185563	CALL	303	SPRJ	10/09/08	LD0805241	FARMERS & MERCHANTS STATE BANK	.05	4/09/10		15,517.46	15,517.46		15,517.46
185564	CALL	303	SPRJ	10/09/08	LD0805258	U.S. BANK, N.A.	.05	4/09/10		4,054.21	4,054.21		4,054.21
185578	CALL	303	SPRJ	10/09/08	LD0805266	AMERICAN SAVINGS BANK, FSB	.05	4/09/10		13.89	13.89		13.89
185579	CALL	303	SPRJ	10/09/08	LD0805274	AMERICAN SAVINGS BANK, FSB	.05	4/09/10		686.06	686.06		686.06
185580	CALL	303	SPRJ	10/09/08	LD0805282	AMERICAN SAVINGS BANK, FSB	.05	4/09/10		1,396.92	1,396.92		1,396.92
184539	WTHD	300	REG	10/10/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				50,000,000.00	50,000,000.00		50,000,000.00
170509	WTHD	300	REG	10/10/08	4812C0670	JP MORGAN US GOVT MMKT #3164				39,858,000.00	39,858,000.00		39,858,000.00
188339	WTHD	300	REG	10/10/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT				4,858,456.87	4,858,456.87		4,858,456.87
184687	WTHD	295	TOB	10/10/08	STAR29519	STAR OHIO 71115	3.74			10,400,089.00	10,400,089.00		10,400,089.00
183669	WTHD	296	TOB	10/10/08	STAR29618	STAR OHIO 71106	4.61			4,331,852.00	4,331,852.00		4,331,852.00
180783	CALL	301	REG	10/14/08	3133XHET5	FHLB DEBENTURE	5.25	10/14/11		25,000,000.00	25,000,000.00		25,000,000.00
184539	WTHD	300	REG	10/14/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				25,000,000.00	25,000,000.00		25,000,000.00
170509	WTHD	300	REG	10/14/08	4812C0670	JP MORGAN US GOVT MMKT #3164				16,208,000.00	16,208,000.00		16,208,000.00
185638	CALL	303	SPRJ	10/14/08	LD0805308	GENOA BANKING COMPANY	.05	4/14/10		12,707.64	12,707.64		12,707.64
185639	CALL	303	SPRJ	10/14/08	LD0805316	OHIO VALLEY BANK COMPANY	.05	4/14/10		3,810.68	3,810.68		3,810.68
177934	WTHD	299	REG	10/15/08	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			960,080.72	960,080.72		960,080.72
178938	WTHD	297	REG	10/15/08	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.86			4,598.39	4,598.39		4,598.39
188339	WTHD	300	REG	10/15/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT				29,979,956.25	29,979,956.25		29,979,956.25
185655	CALL	303	SPRJ	10/15/08	LD0805332	HUNTINGTON NATIONAL BANK, NA	.05	4/15/10		23,340.09	23,340.09		23,340.09

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 10/01/08
END: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 10/01/08 TO 10/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
185657	CALL	303	SPRJ	10/15/08	LD0805357	NATIONAL CITY BANK	.05	4/15/10		8,456.51	8,456.51		8,456.51
185658	CALL	303	SPRJ	10/15/08	LD0805365	WESTERN RESERVE BANK	.05	4/15/10		3,820.09	3,820.09		3,820.09
185660	CALL	303	SPRJ	10/15/08	LD0805381	FIRSTMERIT BANK, NA	.05	4/15/10		1,298.80	1,298.80		1,298.80
185668	CALL	303	SPRJ	10/15/08	LD0805399	NATIONAL CITY BANK	.05	4/15/10		16,967.13	16,967.13		16,967.13
185675	CALL	303	SPRJ	10/15/08	LD0805407	KILLBUCK SAVINGS BANK CO.	.05	4/15/10		33,157.45	33,157.45		33,157.45
146173	WTHD	302	DPTF	10/15/08	STAR30210	STAR OHIO 27044				4,600,000.00	4,600,000.00		4,600,000.00
170509	WTHD	300	REG	10/16/08	4812C0670	JP MORGAN US GOVT MMKT #3164				21,142,000.00	21,142,000.00		21,142,000.00
188339	WTHD	300	REG	10/16/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT				5,837,113.22	5,837,113.22		5,837,113.22
182894	CALL	303	SPRJ	10/16/08	LD0800762	CITIZENS NATIONAL OF BLUFFTON	1.25	10/16/09		4,244.04	4,244.04		4,244.04
182895	CALL	303	SPRJ	10/16/08	LD0800770	FIRST FEDERAL BANK OFTHE MIDWEST	1.25	10/16/09		2,403.34	2,403.34		2,403.34
182898	CALL	303	SPRJ	10/16/08	LD0800796	FIRST FEDERAL BANK OFTHE MIDWEST	1.25	10/16/09		1,202.85	1,202.85		1,202.85
182899	CALL	303	SPRJ	10/16/08	LD0800804	FIRST FEDERAL BANK OFTHE MIDWEST	1.25	10/16/09		4,344.01	4,344.01		4,344.01
182913	CALL	303	SPRJ	10/16/08	LD0800853	CITIZENS NATIONAL OF BLUFFTON	1.25	10/16/09		7,735.43	7,735.43		7,735.43
182914	CALL	303	SPRJ	10/16/08	LD0800861	HEARTLAND BANK	1.25	10/16/09		2,821.57	2,821.57		2,821.57
182918	CALL	303	SPRJ	10/16/08	LD0800879	FIRST CITIZENS NATIONAL BANK	1.25	10/16/09		12,944.14	12,944.14		12,944.14
182924	CALL	303	SPRJ	10/16/08	LD0800887	FIRST FEDERAL BANK OFTHE MIDWEST	1.25	10/16/09		2,896.24	2,896.24		2,896.24
185685	CALL	303	SPRJ	10/16/08	LD0805423	FIRST CITIZENS NATIONAL BANK	.05	4/16/10		2,063.57	2,063.57		2,063.57
185686	CALL	303	SPRJ	10/16/08	LD0805431	CORTLAND SAVINGS & BANKING CO	.05	4/16/10		3,422.61	3,422.61		3,422.61
185694	CALL	303	SPRJ	10/16/08	LD0805449	CROGHAN COLONIAL BANK	.05	4/16/10		4,857.18	4,857.18		4,857.18
185695	CALL	303	SPRJ	10/16/08	LD0805456	CROGHAN COLONIAL BANK	.05	4/16/10		2,561.51	2,561.51		2,561.51
185696	CALL	303	SPRJ	10/16/08	LD0805464	WESTERN RESERVE BANK	.05	4/16/10		5,855.02	5,855.02		5,855.02
185726	CALL	303	SPRJ	10/16/08	LD0805472	NATIONAL CITY BANK	.05	4/16/10		4,370.14	4,370.14		4,370.14
185729	CALL	303	SPRJ	10/16/08	LD0805480	FIRST CITIZENS NATIONAL BANK	.05	4/16/10		12.00	12.00		12.00
185730	CALL	303	SPRJ	10/16/08	LD0805498	FIRST CITIZENS NATIONAL BANK	.05	4/16/10		6,978.79	6,978.79		6,978.79
185731	CALL	303	SPRJ	10/16/08	LD0805506	CITIZENS SAVINGS BANK, MARTINS F	.05	4/16/10		403.53	403.53		403.53
185741	CALL	303	SPRJ	10/16/08	LD0805522	OLD FORT BANKING COMPANY	.05	4/16/10		11,742.78	11,742.78		11,742.78
185760	CALL	303	SPRJ	10/16/08	LD0805530	ADVANTAGE BANK	.05	4/16/10		24,827.69	24,827.69		24,827.69
185761	CALL	303	SPRJ	10/16/08	LD0805548	PARK NATIONAL BANK	.05	4/16/10		6,988.68	6,988.68		6,988.68
185762	CALL	303	SPRJ	10/16/08	LD0805555	FIRST FEDERAL BANK OFTHE MIDWEST	.05	4/16/10		2,393.81	2,393.81		2,393.81
185763	CALL	303	SPRJ	10/16/08	LD0805563	HEARTLAND BANK	.05	4/16/10		2,456.01	2,456.01		2,456.01
185768	CALL	303	SPRJ	10/16/08	LD0805589	NATIONAL CITY BANK	.05	4/16/10		22,800.00	22,800.00		22,800.00
182805	CALL	301	REG	10/17/08	3133XMMF5	FHLB DEBENTURE	5.05	10/17/11		35,000,000.00	35,000,000.00		35,000,000.00
184687	WTHD	295	TOB	10/17/08	STAR29519	STAR OHIO 71115	3.74			2,518,781.00	2,518,781.00		2,518,781.00
183669	WTHD	296	TOB	10/17/08	STAR29618	STAR OHIO 71106	4.61			3,792,723.00	3,792,723.00		3,792,723.00
182942	CALL	303	SPRJ	10/19/08	LD0800978	CITIZENS NATIONAL OF BLUFFTON	1.25	10/19/09		2,461.46	2,461.46		2,461.46
182946	CALL	303	SPRJ	10/19/08	LD0800986	FIRST FEDERAL BANK OFTHE MIDWEST	1.25	10/19/09		697.03	697.03		697.03
178938	WTHD	297	REG	10/20/08	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.86			2,722,065.34	2,722,065.34		2,722,065.34
188339	WTHD	300	REG	10/20/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT				7,196,719.75	7,196,719.75		7,196,719.75
188339	WTHD	300	REG	10/21/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT				50,590,789.08	50,590,789.08		50,590,789.08

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 10/01/08
END: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 10/01/08 TO 10/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
185783	CALL	303	SPRJ	10/21/08	LD0805597	KEYBANK,NA	.05	4/21/10		39.99	39.99		39.99
185783	CALL	303	SPRJ	10/21/08	LD0805597	KEYBANK,NA	.05	4/21/10		3,535.43	3,535.43		3,535.43
185784	CALL	303	SPRJ	10/21/08	LD0805605	PARK NATIONAL BANK	.05	4/21/10		3,032.83	3,032.83		3,032.83
185785	CALL	303	SPRJ	10/21/08	LD0805613	OSGOOD STATE BANK	.05	4/21/10		22,007.94	22,007.94		22,007.94
185786	CALL	303	SPRJ	10/21/08	LD0805621	FARMERS NATIONAL BANK, CANFIELD	.05	4/21/10		5,069.42	5,069.42		5,069.42
185795	CALL	303	SPRJ	10/21/08	LD0805647	NEW CARLISLE FEDERAL SAVINGS	.05	4/21/10		60,441.06	60,441.06		60,441.06
185800	CALL	303	SPRJ	10/21/08	LD0805654	WESTFIELD BANK, FSB	.05	4/21/10		10,678.40	10,678.40		10,678.40
185801	CALL	303	SPRJ	10/21/08	LD0805662	WESTFIELD BANK, FSB	.05	4/21/10		8,415.80	8,415.80		8,415.80
185802	CALL	303	SPRJ	10/21/08	LD0805670	WESTFIELD BANK, FSB	.05	4/21/10		29,301.11	29,301.11		29,301.11
185803	CALL	303	SPRJ	10/21/08	LD0808583	NATIONAL CITY BANK	.05	4/21/10		9,869.65	9,869.65		9,869.65
184687	WTHD	295	TOB	10/21/08	STAR29519	STAR OHIO 71115	3.74			25,000,000.00	25,000,000.00		25,000,000.00
182958	CALL	303	SPRJ	10/22/08	LD0800994	FIRST FEDERAL BANK OFTHE MIDWEST	1.25	10/22/09		2,191.20	2,191.20		2,191.20
182966	CALL	303	SPRJ	10/22/08	LD0801000	AMERICAN SAVINGS BANK, FSB	1.25	10/22/09		634.52	634.52		634.52
185815	CALL	303	SPRJ	10/22/08	LD0805696	HUNTINGTON NATIONAL BANK, NA	.05	4/22/10		23,809.50	23,809.50		23,809.50
185816	CALL	303	SPRJ	10/22/08	LD0805704	HUNTINGTON NATIONAL BANK, NA	.05	4/22/10		38,515.94	38,515.94		38,515.94
185817	CALL	303	SPRJ	10/22/08	LD0805712	NATIONAL CITY BANK	.05	4/22/10		21,127.17	21,127.17		21,127.17
185819	CALL	303	SPRJ	10/22/08	LD0805738	U.S. BANK, N.A.	.05	4/22/10		9,171.40	9,171.40		9,171.40
188339	WTHD	300	REG	10/23/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT				45,662,671.88	45,662,671.88		45,662,671.88
182969	CALL	303	SPRJ	10/23/08	LD0801018	CITIZENS NATIONAL OF BLUFFTON	1.25	10/23/09		3,568.75	3,568.75		3,568.75
182970	CALL	303	SPRJ	10/23/08	LD0801026	DELAWARE COUNTY BANK & TRUST CO.	1.25	10/23/09		4,275.89	4,275.89		4,275.89
182972	CALL	303	SPRJ	10/23/08	LD0801042	SIGNATURE BANK, N.A.	1.25	10/23/09		16,974.83	16,974.83		16,974.83
182981	CALL	303	SPRJ	10/23/08	LD0801059	FIRST FEDERAL BANK OFTHE MIDWEST	1.25	10/23/09		3,873.20	3,873.20		3,873.20
182983	CALL	303	SPRJ	10/23/08	LD0801075	SIGNATURE BANK, N.A.	1.25	10/23/09		18,487.78	18,487.78		18,487.78
182987	CALL	303	SPRJ	10/23/08	LD0801083	HUNTINGTON NATIONAL BANK, NA	1.25	10/23/09		660.08	660.08		660.08
182988	CALL	303	SPRJ	10/23/08	LD0801091	HUNTINGTON NATIONAL BANK, NA	1.25	10/23/09		23,136.68	23,136.68		23,136.68
185833	CALL	303	SPRJ	10/23/08	LD0805746	ADVANTAGE BANK	.05	4/23/10		28,534.99	28,534.99		28,534.99
185834	CALL	303	SPRJ	10/23/08	LD0805753	ADVANTAGE BANK	.05	4/23/10		1,122.64	1,122.64		1,122.64
185835	CALL	303	SPRJ	10/23/08	LD0805761	FORT JENNINGS STATE BANK	.05	4/23/10		16,134.23	16,134.23		16,134.23
185836	CALL	303	SPRJ	10/23/08	LD0805779	OSGOOD STATE BANK	.05	4/23/10		6,244.79	6,244.79		6,244.79
185839	CALL	303	SPRJ	10/23/08	LD0805787	FIRST FINANCIAL BANK, NA	.05	4/23/10		4,089.79	4,089.79		4,089.79
185840	CALL	303	SPRJ	10/23/08	LD0805795	FIRST FINANCIAL BANK, NA	.05	4/23/10		38,991.55	38,991.55		38,991.55
185857	CALL	303	SPRJ	10/23/08	LD0805803	AMERICAN SAVINGS BANK, FSB	.05	4/23/10		2,266.92	2,266.92		2,266.92
185858	CALL	303	SPRJ	10/23/08	LD0805811	NATIONAL CITY BANK	.05	4/23/10		19,763.15	19,763.15		19,763.15
185923	CALL	303	SPRJ	10/23/08	LD0805829	NATIONAL CITY BANK	.05	4/23/10		50,703.33	50,703.33		50,703.33
185862	CALL	303	SPRJ	10/23/08	LD0805837	NATIONAL CITY BANK	.05	4/23/10		15,773.79	15,773.79		15,773.79
185869	CALL	303	SPRJ	10/23/08	LD0805878	COMMERCE NATIONAL BANK	.05	4/23/10		16,454.88	16,454.88		16,454.88
185909	CALL	303	SPRJ	10/23/08	LD0805894	NATIONAL CITY BANK	.05	4/23/10		52,083.52	52,083.52		52,083.52
185911	CALL	303	SPRJ	10/23/08	LD0805910	NATIONAL CITY BANK	.05	4/23/10		21,980.82	21,980.82		21,980.82
185912	CALL	303	SPRJ	10/23/08	LD0805928	CORTLAND SAVINGS & BANKING CO	.05	4/23/10		6,906.36	6,906.36		6,906.36

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 10/01/08
END: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 10/01/08 TO 10/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
184539	WTHD	300	REG	10/24/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				19,188,000.00	19,188,000.00		19,188,000.00
188717	SALE	303	SPRJ	10/24/08	LD0904846	ADVANTAGE BANK	.15	10/22/10		191.29	191.29		191.29
184687	WTHD	295	TOB	10/24/08	STAR29519	STAR OHIO 71115	3.74			2,409,914.00	2,409,914.00		2,409,914.00
183669	WTHD	296	TOB	10/24/08	STAR29618	STAR OHIO 71106	4.61			7,433,434.00	7,433,434.00		7,433,434.00
146173	WTHD	302	DPTF	10/24/08	STAR30210	STAR OHIO 27044	1.25			5,500,000.00	5,500,000.00		5,500,000.00
183014	CALL	303	SPRJ	10/26/08	LD0801109	FIFTH THIRD BANK	1.25	10/26/09		465.81	465.81		465.81
183016	CALL	303	SPRJ	10/26/08	LD0801117	COMMERCE NATIONAL BANK	1.25	10/26/09		24,280.77	24,280.77		24,280.77
177934	WTHD	299	REG	10/27/08	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			797,205.68	797,205.68		797,205.68
178938	WTHD	297	REG	10/27/08	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.86			9,637.04	9,637.04		9,637.04
180761	CALL	303	SPRJ	10/27/08	LD0700897	CROGHAN COLONIAL BANK	1.75	4/27/09		1,884.25	1,884.25		1,884.25
185924	CALL	303	SPRJ	10/28/08	LD0805944	NATIONAL CITY BANK	.05	4/28/10		11,748.56	11,748.56		11,748.56
185926	CALL	303	SPRJ	10/28/08	LD0805969	HUNTINGTON NATIONAL BANK, NA	.05	4/28/10		22,644.08	22,644.08		22,644.08
185928	CALL	303	SPRJ	10/28/08	LD0805985	HUNTINGTON NATIONAL BANK, NA	.05	4/28/10		5,185.56	5,185.56		5,185.56
185929	CALL	303	SPRJ	10/28/08	LD0805993	KEYBANK,NA	.05	4/28/10		16,799.03	16,799.03		16,799.03
185930	CALL	303	SPRJ	10/28/08	LD0806009	NORTH SIDE BANK & TRUST	.05	4/28/10		13,919.87	13,919.87		13,919.87
185934	CALL	303	SPRJ	10/28/08	LD0806017	FARMERS CITIZENS BANK, BUCYRUS	.05	4/28/10		9,533.92	9,533.92		9,533.92
185935	CALL	303	SPRJ	10/28/08	LD0806025	FARMERS CITIZENS BANK, BUCYRUS	.05	4/28/10		8,641.69	8,641.69		8,641.69
185936	CALL	303	SPRJ	10/28/08	LD0806033	FARMERS CITIZENS BANK, BUCYRUS	.05	4/28/10		66,743.00	66,743.00		66,743.00
185937	CALL	303	SPRJ	10/28/08	LD0806041	FARMERS CITIZENS BANK, BUCYRUS	.05	4/28/10		34,000.00	34,000.00		34,000.00
185938	CALL	303	SPRJ	10/28/08	LD0806058	FARMERS CITIZENS BANK, BUCYRUS	.05	4/28/10		45,460.83	45,460.83		45,460.83
185939	CALL	303	SPRJ	10/28/08	LD0806066	FARMERS CITIZENS BANK, BUCYRUS	.05	4/28/10		5,742.33	5,742.33		5,742.33
185940	CALL	303	SPRJ	10/28/08	LD0806074	COMMUNITY BANK, CROOKSVILLE	.05	4/28/10		20,089.39	20,089.39		20,089.39
185941	CALL	303	SPRJ	10/28/08	LD0806082	CITIZENS NATIONAL OF BLUFFTON	.05	4/28/10		1,126.45	1,126.45		1,126.45
185942	CALL	303	SPRJ	10/28/08	LD0806090	NATIONAL BANK OF OAK HARBOR	.05	4/28/10		3,762.78	3,762.78		3,762.78
185943	CALL	303	SPRJ	10/28/08	LD0806108	OSGOOD STATE BANK	.05	4/28/10		1,212.63	1,212.63		1,212.63
185945	CALL	303	SPRJ	10/28/08	LD0806124	WESTFIELD BANK, FSB	.05	4/28/10		7,951.66	7,951.66		7,951.66
184539	WTHD	300	REG	10/29/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				24,559,000.00	24,559,000.00		24,559,000.00
170509	WTHD	300	REG	10/29/08	4812C0670	JP MORGAN US GOVT MMKT #3164	2.55			25,000,000.00	25,000,000.00		25,000,000.00
188339	WTHD	300	REG	10/29/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT				30,369,967.55	30,369,967.55		30,369,967.55
185964	CALL	303	SPRJ	10/29/08	LD0806132	FARMERS & MERCHANTS STATE BANK	.05	4/29/10		6,012.83	6,012.83		6,012.83
185966	CALL	303	SPRJ	10/29/08	LD0806157	OHIO VALLEY BANK COMPANY	.05	4/29/10		885.01	885.01		885.01
185967	CALL	303	SPRJ	10/29/08	LD0806165	OSGOOD STATE BANK	.05	4/29/10		1,491.03	1,491.03		1,491.03
185968	CALL	303	SPRJ	10/29/08	LD0806173	SIGNATURE BANK, N.A.	.05	4/29/10		9,388.43	9,388.43		9,388.43
185969	CALL	303	SPRJ	10/29/08	LD0806181	ADVANTAGE BANK	.05	4/29/10		3,274.52	3,274.52		3,274.52
188876	WTHD	295	TOB	10/30/08	4812C0670	JP MORGAN US GOVT MMKT #3164				1.00	1.00		1.00
188877	WTHD	296	TOB	10/30/08	4812C0670	JP MORGAN US GOVT MMKT #3164				1.00	1.00		1.00
188339	WTHD	300	REG	10/30/08	812527489	KEYBANK PREMIERE MMKT ACCOUNT				12,386,335.37	12,386,335.37		12,386,335.37
180773	CALL	303	SPRJ	10/30/08	LD0700913	SIGNATURE BANK, N.A.	1.75	4/30/09		9,697.72	9,697.72		9,697.72
183035	CALL	303	SPRJ	10/30/08	LD0801141	FIRST FEDERAL BANK OFTHE MIDWEST	1.25	10/30/09		83,408.61	83,408.61		83,408.61

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 10/01/08
END: 10/31/08

QED/96.02.V-X2.5

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 10/01/08 TO 10/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
183041	CALL	303	SPRJ	10/30/08	LD0801158	FIRST NATIONAL BANK, PANDORA	1.25	10/30/09		3,331.78	3,331.78		3,331.78
183045	CALL	303	SPRJ	10/30/08	LD0801174	FIRST NATIONAL BANK, PANDORA	1.25	10/30/09		985.75	985.75		985.75
185989	CALL	303	SPRJ	10/31/08	LD0806199	NATIONAL CITY BANK	.05	4/30/10		4,286.23	4,286.23		4,286.23
185990	CALL	303	SPRJ	10/31/08	LD0806207	NATIONAL CITY BANK	.05	4/30/10		7,135.56	7,135.56		7,135.56
185991	CALL	303	SPRJ	10/31/08	LD0806215	ADVANTAGE BANK	.05	4/30/10		8,433.72	8,433.72		8,433.72
185992	CALL	303	SPRJ	10/31/08	LD0806223	FIRST FEDERAL BANK OFTHE MIDWEST	.05	4/30/10		13,920.41	13,920.41		13,920.41
185993	CALL	303	SPRJ	10/31/08	LD0806231	FIRST CITIZENS NATIONAL BANK	.05	4/30/10		16,974.17	16,974.17		16,974.17
186004	CALL	303	SPRJ	10/31/08	LD0806264	COMMERCE NATIONAL BANK	.05	4/30/10		21,986.96	21,986.96		21,986.96
186017	CALL	303	SPRJ	10/31/08	LD0806272	PARK NATIONAL BANK	.05	4/30/10		4,787.43	4,787.43		4,787.43
186018	CALL	303	SPRJ	10/31/08	LD0806280	FIRST PLACE BANK	.05	4/30/10		35,437.72	35,437.72		35,437.72
186019	CALL	303	SPRJ	10/31/08	LD0806298	CITIZENS SAVINGS BANK, MARTINS F	.05	4/30/10		3,863.52	3,863.52		3,863.52
186051	CALL	303	SPRJ	10/31/08	LD0806306	WESTFIELD BANK, FSB	.05	4/30/10		24,071.10	24,071.10		24,071.10
186053	CALL	303	SPRJ	10/31/08	LD0806322	WESTFIELD BANK, FSB	.05	4/30/10		46,643.52	46,643.52		46,643.52
186054	CALL	303	SPRJ	10/31/08	LD0806330	ADVANTAGE BANK	.05	4/30/10		3,629.66	3,629.66		3,629.66
186055	CALL	303	SPRJ	10/31/08	LD0806348	FIRST PLACE BANK	.05	4/30/10		3,557.51	3,557.51		3,557.51
186056	CALL	303	SPRJ	10/31/08	LD0806355	FIRST PLACE BANK	.05	4/30/10		35,779.20	35,779.20		35,779.20
186057	CALL	303	SPRJ	10/31/08	LD0806363	SIGNATURE BANK, N.A.	.05	4/30/10		29,949.37	29,949.37		29,949.37
186058	CALL	303	SPRJ	10/31/08	LD0806371	FIRSTMERIT BANK, NA	.05	4/30/10		2,282.64	2,282.64		2,282.64
184687	WTHD	295	TOB	10/31/08	STAR29519	STAR OHIO 71115	3.74			8,086,953.00	8,086,953.00		8,086,953.00
183669	WTHD	296	TOB	10/31/08	STAR29618	STAR OHIO 71106	4.61			2,322,123.00	2,322,123.00		2,322,123.00
										805,818,058.89	805,864,933.89	3,605.77	805,868,539.66
										4,829,640,732.17	4,824,857,305.23	4,587.99	4,824,861,893.22

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 10/01/08
END: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 10/01/08 TO 10/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
188388	PUR	400	STAR	10/01/08	313588T88	FNMA DISCOUNT NOTE	2.30	12/19/08	2.350	50,000,000.00	49,747,638.89		49,747,638.89
188389	PUR	400	STAR	10/01/08	313588U37	FNMA DISCOUNT NOTE	2.30	12/22/08	2.351	40,000,000.00	39,790,444.44		39,790,444.44
188391	PUR	400	STAR	10/01/08	RP1001086	FIFTH THIRD BANK, CINCI	.15	10/02/08	.150	40,482,157.00	40,482,157.00		40,482,157.00
188209	PUR	400	STAR	10/02/08	3133XSC48	FHLB DEBENTURE	3.40	10/02/09	3.400	50,000,000.00	50,000,000.00		50,000,000.00
188403	PUR	400	STAR	10/02/08	313589AH6	FNMA DISCOUNT NOTE	2.65	1/08/09	2.714	50,000,000.00	49,639,305.56		49,639,305.56
188405	PUR	400	STAR	10/02/08	313589AH6	FNMA DISCOUNT NOTE	2.65	1/08/09	2.714	40,000,000.00	39,711,444.44		39,711,444.44
188406	PUR	400	STAR	10/02/08	RP1002084	FIFTH THIRD BANK, CINCI	.10	10/03/08	.100	36,145,374.00	36,145,374.00		36,145,374.00
188423	PUR	400	STAR	10/03/08	313384U56	FHLB DISCOUNT NOTE	1.25	12/24/08	1.274	25,000,000.00	24,928,819.44		24,928,819.44
188422	PUR	400	STAR	10/03/08	313396V42	FHLMC DISCOUNT NOTE	1.25	12/31/08	1.275	50,000,000.00	49,845,486.11		49,845,486.11
188424	PUR	400	STAR	10/03/08	RP1003082	FIFTH THIRD BANK, CINCI	.05	10/06/08	.050	25,833,943.00	25,833,943.00		25,833,943.00
188444	PUR	400	STAR	10/06/08	313384U56	FHLB DISCOUNT NOTE	1.27	12/24/08	1.295	50,000,000.00	49,860,652.78		49,860,652.78
188448	PUR	400	STAR	10/06/08	313397AE1	FHLMC DISCOUNT NOTE	1.95	1/05/09	1.992	35,000,000.00	34,827,479.17		34,827,479.17
188446	PUR	400	STAR	10/06/08	313588V44	FNMA DISCOUNT NOTE	1.20	12/31/08	1.224	50,000,000.00	49,856,666.67		49,856,666.67
188447	PUR	400	STAR	10/06/08	313588V44	FNMA DISCOUNT NOTE	1.20	12/31/08	1.224	50,000,000.00	49,856,666.67		49,856,666.67
188449	PUR	400	STAR	10/06/08	RP1006085	FIFTH THIRD BANK, CINCI	.05	10/07/08	.050	48,406,724.00	48,406,724.00		48,406,724.00
188469	PUR	400	STAR	10/07/08	313396P80	FHLMC DISCOUNT NOTE	1.50	11/17/08	1.528	41,200,000.00	41,129,616.67		41,129,616.67
188465	PUR	400	STAR	10/07/08	313396Q71	FHLMC DISCOUNT NOTE	1.40	11/24/08	1.426	50,000,000.00	49,906,666.67		49,906,666.67
188466	PUR	400	STAR	10/07/08	313588Q81	FNMA DISCOUNT NOTE	1.40	11/25/08	1.426	50,000,000.00	49,904,722.22		49,904,722.22
188467	PUR	400	STAR	10/07/08	313588R31	FNMA DISCOUNT NOTE	1.32	11/28/08	1.345	50,000,000.00	49,904,666.67		49,904,666.67
188481	PUR	400	STAR	10/07/08	RP1007083	FIFTH THIRD BANK, CINCI	.40	10/08/08	.400	12,653,663.00	12,653,663.00		12,653,663.00
188499	PUR	400	STAR	10/08/08	313384Q93	FHLB DISCOUNT NOTE	1.32	11/26/08	1.344	50,000,000.00	49,910,166.67		49,910,166.67
188500	PUR	400	STAR	10/08/08	313385AJ5	FHLB DISCOUNT NOTE	1.65	1/09/09	1.685	50,000,000.00	49,786,875.00		49,786,875.00
188501	PUR	400	STAR	10/08/08	RP1008081	FIFTH THIRD BANK, CINCI	.30	10/09/08	.300	41,544,671.00	41,544,671.00		41,544,671.00
188526	PUR	400	STAR	10/09/08	313385AF3	FHLB DISCOUNT NOTE	1.62	1/06/09	1.654	50,000,000.00	49,799,750.00		49,799,750.00
188527	PUR	400	STAR	10/09/08	313385AJ5	FHLB DISCOUNT NOTE	1.70	1/09/09	1.736	20,000,000.00	19,913,111.11		19,913,111.11
188523	PUR	400	STAR	10/09/08	3133XKP82	FHLB DEBENTURE	4.88	11/19/08	1.487	50,000,000.00	50,186,350.00	947,916.67	51,134,266.67
188528	PUR	400	STAR	10/09/08	RP1009089	FIFTH THIRD BANK, CINCI	.20	10/10/08	.200	2,424,222.00	2,424,222.00		2,424,222.00
188538	PUR	400	STAR	10/10/08	313384S91	FHLB DISCOUNT NOTE	1.35	12/12/08	1.376	25,000,000.00	24,940,937.50		24,940,937.50
188536	PUR	400	STAR	10/10/08	313385AG1	FHLB DISCOUNT NOTE	1.63	1/07/09	1.664	50,000,000.00	49,798,513.89		49,798,513.89
188537	PUR	400	STAR	10/10/08	3133XNT74	FHLB DEBENTURE	4.13	1/07/09	1.841	50,000,000.00	50,272,350.00	532,812.50	50,805,162.50
188539	PUR	400	STAR	10/10/08	RP1010087	FIFTH THIRD BANK, CINCI	.10	10/14/08	.100	24,043,490.00	24,043,490.00		24,043,490.00
188550	PUR	400	STAR	10/14/08	313397AM3	FHLMC DISCOUNT NOTE	1.90	1/12/09	1.941	50,000,000.00	49,762,500.00		49,762,500.00
188551	PUR	400	STAR	10/14/08	313397AM3	FHLMC DISCOUNT NOTE	1.90	1/12/09	1.941	50,000,000.00	49,762,500.00		49,762,500.00
188552	PUR	400	STAR	10/14/08	313588T47	FNMA DISCOUNT NOTE	1.37	12/15/08	1.396	50,000,000.00	49,882,027.78		49,882,027.78
188553	PUR	400	STAR	10/14/08	RP1014089	FIFTH THIRD BANK, CINCI	.10	10/15/08	.100	47,602,640.00	47,602,640.00		47,602,640.00
188569	PUR	400	STAR	10/15/08	313385AB2	FHLB DISCOUNT NOTE	2.00	1/02/09	2.042	50,000,000.00	49,780,555.56		49,780,555.56
188570	PUR	400	STAR	10/15/08	313385AF3	FHLB DISCOUNT NOTE	2.00	1/06/09	2.043	50,000,000.00	49,769,444.44		49,769,444.44
188572	PUR	400	STAR	10/15/08	313588T54	FNMA DISCOUNT NOTE	1.30	12/16/08	1.325	40,000,000.00	39,910,444.44		39,910,444.44
188571	PUR	400	STAR	10/15/08	313588V36	FNMA DISCOUNT NOTE	1.50	12/30/08	1.530	25,000,000.00	24,920,833.33		24,920,833.33

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 10/01/08
END: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 10/01/08 TO 10/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
188573	PUR	400	STAR	10/15/08	RP1015086	FIFTH THIRD BANK, CINCI	.10	10/16/08	.100	21,379,747.00	21,379,747.00		21,379,747.00
188587	PUR	400	STAR	10/16/08	313385AJ5	FHLB DISCOUNT NOTE	2.40	1/09/09	2.454	50,000,000.00	49,716,666.67		49,716,666.67
188588	PUR	400	STAR	10/16/08	313588V36	FNMA DISCOUNT NOTE	1.00	12/30/08	1.019	50,000,000.00	49,895,833.33		49,895,833.33
188589	PUR	400	STAR	10/16/08	RP1016084	FIFTH THIRD BANK,CINCI	.10	10/17/08	.100	30,209,405.00	30,209,405.00		30,209,405.00
188606	PUR	400	STAR	10/17/08	313385AR7	FHLB DISCOUNT NOTE	2.40	1/16/09	2.455	50,000,000.00	49,696,666.67		49,696,666.67
188607	PUR	400	STAR	10/17/08	313385AR7	FHLB DISCOUNT NOTE	2.40	1/16/09	2.455	50,000,000.00	49,696,666.67		49,696,666.67
188608	PUR	400	STAR	10/17/08	313385AV8	FHLB DISCOUNT NOTE	2.40	1/20/09	2.456	35,000,000.00	34,778,333.33		34,778,333.33
188609	PUR	400	STAR	10/17/08	RP1017082	FIFTH THIRD BANK, CINCI	.10	10/20/08	.100	29,517,231.00	29,517,231.00		29,517,231.00
188625	PUR	400	STAR	10/20/08	313397AG6	FHLMC DISCOUNT NOTE	2.05	1/07/09	2.094	25,000,000.00	24,887,534.72		24,887,534.72
188620	PUR	400	STAR	10/20/08	313589AB9	FNMA DISCOUNT NOTE	2.05	1/02/09	2.093	50,000,000.00	49,789,305.56		49,789,305.56
188622	PUR	400	STAR	10/20/08	313589AH6	FNMA DISCOUNT NOTE	2.05	1/08/09	2.094	50,000,000.00	49,772,222.22		49,772,222.22
188628	PUR	400	STAR	10/20/08	RP1020086	FIFTH THIRD BANK, CINCI	.10	10/21/08	.100	33,699,572.00	33,699,572.00		33,699,572.00
188659	PUR	400	STAR	10/21/08	313397BD2	FHLMC DISCOUNT NOTE	2.15	1/28/09	2.199	50,000,000.00	49,704,375.00		49,704,375.00
188656	PUR	400	STAR	10/21/08	313589AM3	FNMA DISCOUNT NOTE	2.05	1/13/09	2.094	45,000,000.00	44,784,750.00		44,784,750.00
188646	PUR	400	STAR	10/21/08	912795J44	US TREASURY BILL	.91	12/26/08	.924	50,000,000.00	49,916,583.33		49,916,583.33
188654	PUR	400	STAR	10/21/08	912795J44	US TREASURY BILL	.91	12/26/08	.924	50,000,000.00	49,916,583.33		49,916,583.33
188661	PUR	400	STAR	10/21/08	RP1021084	FIFTH THIRD BANK, CINCI	.10	10/22/08	.100	15,497,209.00	15,497,209.00		15,497,209.00
188703	PUR	400	STAR	10/22/08	313396V34	FHLMC DISCOUNT NOTE	1.25	12/30/08	1.274	50,000,000.00	49,880,208.33		49,880,208.33
188702	PUR	400	STAR	10/22/08	313397BC4	FHLMC DISCOUNT NOTE	2.23	1/27/09	2.281	50,000,000.00	49,699,569.44		49,699,569.44
188704	PUR	400	STAR	10/22/08	313589AF0	FNMA DISCOUNT NOTE	2.05	1/06/09	2.093	50,000,000.00	49,783,611.11		49,783,611.11
188705	PUR	400	STAR	10/22/08	RP1022082	FIFTH THIRD BANK, CINCI	.35	10/23/08	.350	32,993,362.00	32,993,362.00		32,993,362.00
188720	PUR	400	STAR	10/23/08	313397BC4	FHLMC DISCOUNT NOTE	2.23	1/27/09	2.281	50,000,000.00	49,702,666.67		49,702,666.67
188719	PUR	400	STAR	10/23/08	313589BB8	FNMA DISCOUNT NOTE	2.23	1/26/09	2.281	40,000,000.00	39,764,611.11		39,764,611.11
188743	PUR	400	STAR	10/23/08	880592T75	TVA DISCOUNT NOTE	1.05	12/18/08	1.069	30,000,000.00	29,951,000.00		29,951,000.00
188744	PUR	400	STAR	10/23/08	880592T75	TVA DISCOUNT NOTE	1.05	12/18/08	1.069	30,000,000.00	29,951,000.00		29,951,000.00
188745	PUR	400	STAR	10/23/08	RP1023080	FIFTH THIRD BANK, CINCI	.10	10/24/08	.100	4,287,454.00	4,287,454.00		4,287,454.00
188787	PUR	400	STAR	10/24/08	313385BB1	FHLB DISCOUNT NOTE	2.40	1/26/09	2.455	50,000,000.00	49,686,666.67		49,686,666.67
188788	PUR	400	STAR	10/24/08	313385BD7	FHLB DISCOUNT NOTE	2.40	1/28/09	2.456	50,000,000.00	49,680,000.00		49,680,000.00
188791	PUR	400	STAR	10/24/08	313397AM3	FHLMC DISCOUNT NOTE	2.11	1/12/09	2.155	50,000,000.00	49,765,555.56		49,765,555.56
188792	PUR	400	STAR	10/24/08	313397AV3	FHLMC DISCOUNT NOTE	2.15	1/20/09	2.197	50,000,000.00	49,737,222.22		49,737,222.22
188799	PUR	400	STAR	10/24/08	RP1024088	FIFTH THIRD BANK, CINCI	.10	10/27/08	.100	40,339,387.00	40,339,387.00		40,339,387.00
188822	PUR	400	STAR	10/27/08	313397AN1	FHLMC DISCOUNT NOTE	2.05	1/13/09	2.093	50,000,000.00	49,777,916.67		49,777,916.67
188819	PUR	400	STAR	10/27/08	313397BB6	FHLMC DISCOUNT NOTE	2.42	1/26/09	2.475	50,000,000.00	49,694,138.89		49,694,138.89
188821	PUR	400	STAR	10/27/08	313397BB6	FHLMC DISCOUNT NOTE	2.42	1/26/09	2.475	50,000,000.00	49,694,138.89		49,694,138.89
188835	PUR	400	STAR	10/27/08	RP1027081	FIFTH THIRD BANK, CINCI	.10	10/28/08	.100	30,738,810.00	30,738,810.00		30,738,810.00
188846	PUR	400	STAR	10/28/08	313396U35	FHLMC DISCOUNT NOTE	1.25	12/22/08	1.273	25,000,000.00	24,952,256.94		24,952,256.94
188841	PUR	400	STAR	10/28/08	313397BC4	FHLMC DISCOUNT NOTE	2.41	1/27/09	2.465	50,000,000.00	49,695,402.78		49,695,402.78
188847	PUR	400	STAR	10/28/08	RP1028089	FIFTH THIRD BANK, CINCI	.10	10/29/08	.100	24,268,624.00	24,268,624.00		24,268,624.00
188853	PUR	400	STAR	10/29/08	313589AN3	FNMA DISCOUNT NOTE	2.10	1/21/09	2.146	50,000,000.00	49,755,000.00		49,755,000.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQRD
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 10/01/08
END: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 10/01/08 TO 10/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
184488	CNTR	400	STAR	10/29/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.390	55,187,902.00	55,187,902.00		55,187,902.00
188859	PUR	400	STAR	10/30/08	313397BT7	FHLMC DISCOUNT NOTE	2.05	2/11/09	2.097	30,000,000.00	29,822,333.33		29,822,333.33
188858	PUR	400	STAR	10/30/08	313589BD4	FNMA DISCOUNT NOTE	1.75	1/28/09	1.787	40,000,000.00	39,825,000.00		39,825,000.00
184488	CNTR	400	STAR	10/30/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			2.390	44,057,764.00	44,057,764.00		44,057,764.00
184488	CNTR	400	STAR	10/31/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			1.910	73,679,872.00	73,679,872.00		73,679,872.00
										3,456,193,223.00	3,445,673,678.56	1,480,729.17	3,447,154,407.73
										3,456,193,223.00	3,445,673,678.56	1,480,729.17	3,447,154,407.73

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 10/01/08
END: 10/31/08

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 10/01/08 TO 10/31/08

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
*** GRAND-TOTAL ==>										8,285,833,955.17	8,270,530,983.79	1,485,317.16	8,272,016,300.95

PORTFOLIO HOLDINGS

PGM: INVS_MONTHEND_INVENTORY
SOURCE: Visual QED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

QED/99.01.V-X6.2

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
								1,000,000.00	1,000,000.00	1,000,000.00	
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	10,218,800.00	8/07/07
187559	301	REG	31331Y5Y2	FFCB DEBENTURE	3.5100	8/19/10	3.510	25,000,000.00	25,000,000.00	25,039,000.00	8/19/08
								35,000,000.00	34,960,800.00	35,257,800.00	
188818	300	REG	313312N63	FFCB DISCOUNT NOTE	.7000	11/07/08	.712	25,000,000.00	24,994,652.78	24,997,500.00	10/27/08
188616	300	REG	313312N97	FFCB DISCOUNT NOTE	.7500	11/10/08	.763	30,000,000.00	29,986,875.00	29,997,000.00	10/20/08
								55,000,000.00	54,981,527.78	54,994,500.00	
177579	304	REG	3133XFLG9	FHLB DEBENTURE	5.2500	6/12/09	5.343	50,000,000.00	49,868,500.00	50,750,000.00	7/21/06
181967	301	REG	3133XGEQ3	FHLB DEBENTURE	5.2500	8/05/09	4.857	20,000,000.00	20,148,000.00	20,350,000.00	8/06/07
178725	304	REG	3133XGJ88	FHLB DEBENTURE	5.2500	9/11/09	4.855	25,000,000.00	25,256,750.00	25,445,250.00	11/03/06
178726	304	REG	3133XGJ88	FHLB DEBENTURE	5.2500	9/11/09	4.859	25,000,000.00	25,256,000.00	25,445,250.00	11/03/06
186216	301	REG	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.385	22,000,000.00	22,000,000.00	22,006,820.00	5/13/08
186217	301	REG	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.385	22,000,000.00	22,000,000.00	22,006,820.00	5/13/08
179086	304	REG	3133XGYT5	FHLB DEBENTURE	5.0000	12/11/09	4.775	25,000,000.00	25,156,250.00	25,492,250.00	11/30/06
181030	301	REG	3133XXXW0	FHLB DEBENTURE	5.0300	5/21/10	5.030	25,000,000.00	25,000,000.00	25,304,750.00	5/21/07
182023	301	REG	3133XGRD8	FHLB DEBENTURE	5.1250	9/29/10	4.960	15,000,000.00	15,070,230.68	15,473,400.00	8/08/07
180924	301	REG	3133XXNL5	FHLB DEBENTURE	5.1250	5/11/11	5.139	20,000,000.00	19,990,000.00	20,206,200.00	5/11/07
180789	301	REG	3133XXQY4	FHLB DEBENTURE	5.1250	5/18/11	5.125	25,000,000.00	25,000,000.00	25,265,750.00	5/18/07
182024	301	REG	3133XLHQ9	FHLB DEBENTURE	5.3750	6/10/11	5.011	25,000,000.00	25,312,500.00	26,211,000.00	8/08/07
180857	301	REG	3133XXSH9	FHLB DEBENTURE	5.0500	5/07/12	5.050	30,000,000.00	30,000,000.00	30,787,500.00	5/07/07
180926	301	REG	3133XXU86	FHLB DEBENTURE	5.0400	5/14/12	5.040	25,000,000.00	25,000,000.00	25,656,250.00	5/14/07
182582	301	REG	3133XMGG0	FHLB DEBENTURE	5.0800	10/02/12	5.080	25,000,000.00	25,000,000.00	25,445,250.00	10/02/07
184379	301	REG	3133XP2P8	FHLB DEBENTURE	4.2500	2/07/13	4.250	50,000,000.00	50,000,000.00	49,687,500.00	2/07/08
								429,000,000.00	430,058,230.68	435,533,990.00	
188416	300	REG	313384N21	FHLB DISCOUNT NOTE	1.0000	11/03/08	1.018	50,000,000.00	49,956,944.44	50,000,000.00	10/03/08
188420	300	REG	313384N39	FHLB DISCOUNT NOTE	1.0000	11/04/08	1.018	50,000,000.00	49,955,555.56	50,000,000.00	10/03/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188718	300	REG	313384N54	FHLB DISCOUNT NOTE	.8500	11/06/08	.864	50,000,000.00	49,983,472.22	49,995,000.00	10/23/08
188205	300	REG	313384N62	FHLB DISCOUNT NOTE	2.3400	11/07/08	2.387	11,143,000.00	11,107,509.55	11,141,885.70	9/19/08
188701	300	REG	313384N62	FHLB DISCOUNT NOTE	.7000	11/07/08	.712	50,000,000.00	49,984,444.44	49,995,000.00	10/22/08
188802	300	REG	313384N62	FHLB DISCOUNT NOTE	1.0500	11/07/08	1.068	23,035,000.00	23,027,609.60	23,032,696.50	10/27/08
188814	300	REG	313384N62	FHLB DISCOUNT NOTE	.9000	11/07/08	.915	50,000,000.00	49,986,250.00	49,995,000.00	10/27/08
188815	300	REG	313384N62	FHLB DISCOUNT NOTE	.9000	11/07/08	.915	50,000,000.00	49,986,250.00	49,995,000.00	10/27/08
188816	300	REG	313384N62	FHLB DISCOUNT NOTE	.9000	11/07/08	.915	50,000,000.00	49,986,250.00	49,995,000.00	10/27/08
188860	300	REG	313384N62	FHLB DISCOUNT NOTE	.1000	11/07/08	.102	50,000,000.00	49,999,027.78	49,995,000.00	10/31/08
188333	300	REG	313384N96	FHLB DISCOUNT NOTE	2.4400	11/10/08	2.488	28,217,000.00	28,130,938.15	28,214,178.30	9/26/08
188144	300	REG	313384P37	FHLB DISCOUNT NOTE	2.0600	11/12/08	2.101	21,388,000.00	21,319,463.34	21,385,861.20	9/17/08
188145	300	REG	313384P37	FHLB DISCOUNT NOTE	2.0600	11/12/08	2.101	14,431,000.00	14,384,756.66	14,429,556.90	9/17/08
188010	300	REG	313384P52	FHLB DISCOUNT NOTE	2.1000	11/14/08	2.143	50,000,000.00	49,804,583.33	49,995,000.00	9/08/08
188011	300	REG	313384P52	FHLB DISCOUNT NOTE	2.1000	11/14/08	2.143	14,198,000.00	14,142,509.48	14,196,580.20	9/08/08
188094	300	REG	313384P52	FHLB DISCOUNT NOTE	2.1900	11/14/08	2.235	6,267,000.00	6,244,125.45	6,266,373.30	9/15/08
188095	300	REG	313384P52	FHLB DISCOUNT NOTE	2.1900	11/14/08	2.235	14,740,000.00	14,686,199.00	14,738,526.00	9/15/08
188615	300	REG	313384P52	FHLB DISCOUNT NOTE	1.0000	11/14/08	1.017	50,000,000.00	49,965,277.78	49,995,000.00	10/20/08
188898	300	REG	313384R35	FHLB DISCOUNT NOTE	.2500	11/28/08	.254	50,000,000.00	49,990,277.78	49,990,277.78	10/31/08
188332	300	REG	313384R76	FHLB DISCOUNT NOTE	2.7500	12/02/08	2.810	33,287,000.00	33,116,635.28	33,260,370.40	9/26/08
								716,706,000.00	715,758,079.84	716,616,306.28	
182025	301	REG	3137EAAP4	FHLMC DEBENTURE	4.8750	2/09/10	4.956	10,000,000.00	9,981,100.00	10,225,000.00	8/08/07
178897	304	REG	3128X5PV4	FHLMC DEBENTURE	5.1250	11/24/10	5.160	50,000,000.00	49,937,500.00	50,079,500.00	11/24/06
180237	301	REG	3128X4M56	FHLMC DEBENTURE	5.2500	2/24/11	5.055	25,000,000.00	25,087,500.00	25,180,000.00	3/19/07
185171	301	REG	3128X7DT8	FHLMC DEBENTURE	3.0000	4/01/11	3.000	25,000,000.00	25,000,000.00	24,743,750.00	4/01/08
180296	301	REG	3128X5WL8	FHLMC DEBENTURE	5.3000	1/09/12	5.166	25,000,000.00	25,054,687.50	25,105,250.00	3/23/07
180448	301	REG	3128X5N61	FHLMC DEBENTURE	5.0000	3/26/12	4.999	25,000,000.00	25,000,000.00	25,584,500.00	4/10/07
182907	301	REG	3128X52M7	FHLMC DEBENTURE	5.2500	4/03/12	5.069	15,000,000.00	15,037,500.00	15,132,600.00	10/17/07
180937	301	REG	3128X56F0	FHLMC DEBENTURE	5.2500	5/22/12	5.250	10,000,000.00	10,000,000.00	10,142,600.00	5/22/07
182670	301	REG	3128X6NK8	FHLMC DEBENTURE	5.0000	10/22/12	5.000	25,000,000.00	25,000,000.00	25,374,250.00	10/22/07
184209	301	REG	3128X6YS9	FHLMC DEBENTURE	4.6000	1/22/13	4.600	50,000,000.00	50,000,000.00	50,105,000.00	1/22/08
184210	301	REG	3128X6YS9	FHLMC DEBENTURE	4.6000	1/22/13	4.600	50,000,000.00	50,000,000.00	50,105,000.00	1/22/08
184542	301	REG	3128X6S80	FHLMC DEBENTURE	4.2900	2/13/13	4.290	50,000,000.00	50,000,000.00	49,758,500.00	2/13/08
184544	301	REG	3128X6S80	FHLMC DEBENTURE	4.2900	2/13/13	4.290	50,000,000.00	50,000,000.00	49,758,500.00	2/13/08
184543	301	REG	3128X6S98	FHLMC DEBENTURE	4.2500	2/13/13	4.250	50,000,000.00	50,000,000.00	49,706,500.00	2/13/08
184545	301	REG	3128X6S98	FHLMC DEBENTURE	4.2500	2/13/13	4.250	50,000,000.00	50,000,000.00	49,706,500.00	2/13/08
184876	301	REG	3128X66A9	FHLMC DEBENTURE	4.4000	3/05/13	4.400	25,000,000.00	25,000,000.00	24,935,500.00	3/05/08
184877	301	REG	3128X66A9	FHLMC DEBENTURE	4.4000	3/05/13	4.400	25,000,000.00	25,000,000.00	24,935,500.00	3/05/08
185068	301	REG	3128X7BW3	FHLMC DEBENTURE	4.0750	3/26/13	4.075	50,000,000.00	50,000,000.00	49,380,000.00	3/26/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185475	301	REG	3128X7JC9	FHLMC DEBENTURE	4.0350	4/22/13	4.035	50,000,000.00	50,000,000.00	49,274,500.00	4/22/08
185650	301	REG	3128X7KM3	FHLMC DEBENTURE	3.9700	5/06/13	3.970	25,000,000.00	25,000,000.00	24,590,750.00	5/06/08
185651	301	REG	3128X7KM3	FHLMC DEBENTURE	3.9700	5/06/13	3.970	25,000,000.00	25,000,000.00	24,590,750.00	5/06/08
185706	301	REG	3128X7LG7	FHLMC DEBENTURE	4.1700	5/13/13	4.170	25,000,000.00	25,000,000.00	24,752,250.00	5/13/08
185707	301	REG	3128X7LG7	FHLMC DEBENTURE	4.1700	5/13/13	4.170	25,000,000.00	25,000,000.00	24,752,250.00	5/13/08
185708	301	REG	3128X7LG7	FHLMC DEBENTURE	4.1700	5/13/13	4.170	50,000,000.00	50,000,000.00	49,504,500.00	5/13/08
								810,000,000.00	810,098,287.50	807,423,450.00	
187905	300	REG	313396N25	FHLMC DISCOUNT NOTE	2.4800	11/03/08	2.532	50,000,000.00	49,789,888.89	50,000,000.00	9/03/08
187906	300	REG	313396N25	FHLMC DISCOUNT NOTE	2.4800	11/03/08	2.532	50,000,000.00	49,789,888.89	50,000,000.00	9/03/08
187907	300	REG	313396N25	FHLMC DISCOUNT NOTE	2.4800	11/03/08	2.532	40,590,000.00	40,419,431.80	40,590,000.00	9/03/08
188362	300	REG	313396Q30	FHLMC DISCOUNT NOTE	2.2500	11/20/08	2.295	50,000,000.00	49,840,625.00	49,990,000.00	9/30/08
188534	300	REG	313396T45	FHLMC DISCOUNT NOTE	1.3500	12/15/08	1.376	3,487,000.00	3,478,892.72	3,483,164.30	10/14/08
188535	300	REG	313396T45	FHLMC DISCOUNT NOTE	1.3500	12/15/08	1.376	1,395,000.00	1,391,756.62	1,393,465.50	10/14/08
188583	300	REG	313397BF7	FHLMC DISCOUNT NOTE	2.1860	1/30/09	2.237	39,945,000.00	39,687,891.79	39,749,269.50	10/16/08
188586	300	REG	313397CC3	FHLMC DISCOUNT NOTE	2.3500	2/20/09	2.409	50,000,000.00	49,585,486.11	49,675,000.00	10/16/08
188871	300	REG	313397DG3	FHLMC DISCOUNT NOTE	2.3500	3/20/09	2.405	50,000,000.00	49,539,791.67	49,555,000.00	10/30/08
188872	300	REG	313397DG3	FHLMC DISCOUNT NOTE	2.3500	3/20/09	2.405	50,000,000.00	49,539,791.67	49,555,000.00	10/30/08
								385,417,000.00	383,063,445.16	383,990,899.30	
180196	301	REG	3128X5U30	FHLMC MEDIUM TERM NOTE	5.0300	4/29/11	5.029	50,000,000.00	50,000,000.00	50,389,000.00	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	50,433,000.00	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	20,173,200.00	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	50,187,500.00	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	50,187,500.00	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	49,623,500.00	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	49,872,500.00	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	49,872,500.00	6/04/08
186617	301	REG	3128X7A53	FHLMC MEDIUM TERM NOTE	4.6000	6/24/13	4.600	50,000,000.00	50,000,000.00	49,995,000.00	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	49,995,000.00	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	49,995,000.00	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	49,995,000.00	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	50,220,500.00	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	50,270,500.00	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	50,270,500.00	7/15/08
								720,000,000.00	719,915,000.00	721,480,200.00	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186218	301	REG	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.385	44,000,000.00	44,000,000.00	44,027,720.00	5/13/08
186219	301	REG	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.385	44,000,000.00	44,000,000.00	44,027,720.00	5/13/08
184893	301	REG	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,015,500.00	3/05/08
184894	301	REG	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,015,500.00	3/05/08
184896	301	REG	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	10,000,000.00	10,000,000.00	10,003,100.00	3/05/08
184897	301	REG	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,015,500.00	3/05/08
184898	301	REG	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	2,200,000.00	2,200,000.00	2,200,682.00	3/05/08
184899	301	REG	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	47,000,000.00	47,000,000.00	47,014,570.00	3/05/08
185575	301	REG	3136F9FW8	FNMA DEBENTURE	3.0000	1/14/11	2.999	25,000,000.00	25,000,000.00	24,898,500.00	4/14/08
184674	301	REG	3136F8WJ0	FNMA DEBENTURE	4.6320	2/10/11	4.632	4,000,000.00	4,000,000.00	4,001,240.00	2/10/08
184682	301	REG	3136F8WJ0	FNMA DEBENTURE	4.6320	2/10/11	4.632	4,000,000.00	4,000,000.00	4,001,240.00	2/10/08
180335	301	REG	3136F8JZ9	FNMA DEBENTURE	5.0000	5/27/11	4.998	50,000,000.00	50,000,000.00	50,422,000.00	4/03/07
180811	301	REG	3136F8JZ9	FNMA DEBENTURE	5.0000	5/27/11	5.106	25,000,000.00	24,902,343.75	25,211,000.00	5/02/07
180942	301	REG	3136F8MM4	FNMA DEBENTURE	5.1100	6/01/11	5.110	25,000,000.00	25,000,000.00	25,297,000.00	5/23/07
180871	301	REG	3136F8MD4	FNMA DEBENTURE	5.1400	8/18/11	5.138	25,000,000.00	25,000,000.00	25,281,250.00	5/18/07
182307	301	REG	3136F8SG1	FNMA DEBENTURE	5.0700	9/14/11	5.070	50,000,000.00	50,000,000.00	50,687,500.00	9/14/07
180267	301	REG	31359M3Y7	FNMA DEBENTURE	5.2500	1/12/12	5.209	25,000,000.00	25,015,625.00	25,093,750.00	3/21/07
184683	301	REG	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	13,000,000.00	13,000,000.00	13,199,030.00	2/09/08
182191	301	REG	3136F8RZ0	FNMA DEBENTURE	5.1500	8/27/12	5.150	25,000,000.00	25,000,000.00	25,726,500.00	8/27/07
182360	301	REG	3136F8SJ5	FNMA DEBENTURE	5.1000	9/10/12	5.100	50,000,000.00	50,000,000.00	50,578,000.00	9/10/07
185648	301	REG	3136F9JP9	FNMA DEBENTURE	4.0200	5/06/13	4.020	25,000,000.00	25,000,000.00	24,593,750.00	5/06/08
185649	301	REG	3136F9JP9	FNMA DEBENTURE	4.0200	5/06/13	4.020	25,000,000.00	25,000,000.00	24,593,750.00	5/06/08
185709	301	REG	3136F9KH5	FNMA DEBENTURE	4.2300	5/13/13	4.230	25,000,000.00	25,000,000.00	24,867,250.00	5/13/08
185710	301	REG	3136F9KH5	FNMA DEBENTURE	4.2300	5/13/13	4.230	25,000,000.00	25,000,000.00	24,867,250.00	5/13/08
185711	301	REG	3136F9KH5	FNMA DEBENTURE	4.2300	5/13/13	4.230	50,000,000.00	50,000,000.00	49,734,500.00	5/13/08
								768,200,000.00	768,117,968.75	770,373,802.00	
188024	300	REG	313588N27	FNMA DISCOUNT NOTE	2.1300	11/03/08	2.172	16,595,000.00	16,541,978.98	16,595,000.00	9/10/08
188440	300	REG	313588Q24	FNMA DISCOUNT NOTE	.7500	11/19/08	.763	39,835,000.00	39,798,484.58	39,827,033.00	10/06/08
188861	300	REG	313588Q24	FNMA DISCOUNT NOTE	.3500	11/19/08	.356	50,000,000.00	49,990,277.78	49,990,000.00	10/30/08
188334	300	REG	313588R31	FNMA DISCOUNT NOTE	2.6500	11/28/08	2.707	5,149,000.00	5,125,121.51	5,147,455.30	9/26/08
188468	300	REG	313588R31	FNMA DISCOUNT NOTE	1.3200	11/28/08	1.345	50,000,000.00	49,904,666.67	49,985,000.00	10/07/08
188873	300	REG	313588R98	FNMA DISCOUNT NOTE	.7000	12/04/08	.712	45,000,000.00	44,969,375.00	44,964,000.00	10/30/08
188417	300	REG	313588S22	FNMA DISCOUNT NOTE	1.5000	12/05/08	1.529	50,000,000.00	49,875,000.00	49,960,000.00	10/06/08
188820	300	REG	313588S22	FNMA DISCOUNT NOTE	1.1000	12/05/08	1.120	25,000,000.00	24,970,208.33	24,980,000.00	10/27/08
188397	300	REG	313588S55	FNMA DISCOUNT NOTE	2.0300	12/08/08	2.072	44,045,000.00	43,878,595.54	44,005,359.50	10/02/08
188441	300	REG	313588S55	FNMA DISCOUNT NOTE	1.3000	12/08/08	1.325	30,003,000.00	29,935,826.62	29,975,997.30	10/07/08
188874	300	REG	313588T54	FNMA DISCOUNT NOTE	.5000	12/16/08	.509	50,000,000.00	49,967,361.11	49,945,000.00	10/30/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188875	300	REG	313588T54	FHMA DISCOUNT NOTE	.5000	12/16/08	.509	2,550,000.00	2,548,335.42	2,547,195.00	10/30/08
188582	300	REG	313589AP8	FHMA DISCOUNT NOTE	2.1700	1/14/09	2.218	49,431,000.00	49,162,836.83	49,228,332.90	10/16/08
188867	300	REG	313589BF9	FHMA DISCOUNT NOTE	1.8400	1/30/09	1.880	50,000,000.00	49,764,888.89	49,755,000.00	10/30/08
188868	300	REG	313589BF9	FHMA DISCOUNT NOTE	1.8400	1/30/09	1.880	34,471,000.00	34,308,909.70	34,302,092.10	10/30/08
188585	300	REG	313589BN2	FHMA DISCOUNT NOTE	2.2500	2/06/09	2.304	50,000,000.00	49,646,875.00	49,715,000.00	10/16/08
188869	300	REG	313589CK7	FHMA DISCOUNT NOTE	2.1500	2/27/09	2.196	50,000,000.00	49,641,666.67	49,655,000.00	10/30/08
188870	300	REG	313589CK7	FHMA DISCOUNT NOTE	2.1500	2/27/09	2.196	50,000,000.00	49,641,666.67	49,655,000.00	10/30/08
188584	300	REG	313589CP6	FHMA DISCOUNT NOTE	2.6000	3/03/09	2.663	50,000,000.00	49,501,666.67	49,605,000.00	10/16/08
								742,079,000.00	739,173,741.97	739,837,465.10	
187086	301	REG	3136F9YE7	FHMA MEDIUM TERM NOTE	3.9250	12/30/10	3.925	25,000,000.00	25,000,000.00	25,054,750.00	7/08/08
								25,000,000.00	25,000,000.00	25,054,750.00	
182654	301	REG	46513FBA6	ISRAEL BOND	4.1100	9/01/09	4.109	5,000,000.00	5,000,000.00	5,000,000.00	9/15/07
183020	301	REG	46513FEK1	ISRAEL BOND	3.9200	11/01/09	3.920	8,000,000.00	8,000,000.00	8,000,000.00	11/01/07
186137	301	REG	46513FLG2	ISRAEL BOND	2.4900	5/01/10	2.490	15,000,000.00	15,000,000.00	15,000,000.00	5/08/08
186691	301	REG	46513FLL1	ISRAEL BOND	2.7400	6/01/10	2.740	10,000,000.00	10,000,000.00	10,000,000.00	6/09/08
								38,000,000.00	38,000,000.00	38,000,000.00	
184539	300	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	1.9100		1.910	106,989,261.43	106,989,261.43	106,989,261.43	1/30/08
184510	304	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	1.9100		1.910	36,480,036.35	36,480,036.35	56,480,036.35	1/29/08
170509	300	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	1.8900		1.890	86,518,183.05	86,518,183.05	86,518,183.05	3/31/05
180005	301	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	1.8900		1.890	4,571,145.29	4,571,145.29	4,571,145.29	2/28/07
186581	300	REG	761056332	THE RESERVE US GOVT MMKT	.5800		.580	108,516,258.28	108,516,258.28	108,516,258.28	6/03/08
								343,074,884.40	343,074,884.40	343,074,884.40	
188339	300	REG	812527489	KEYBANK PREMIERE MMKT ACCOUNT	.8000		.800	105,365,800.88	105,365,800.88	105,365,800.88	9/25/08
								105,365,800.88	105,365,800.88	105,365,800.88	
177934	299	REG	200640852	STATE & LOCAL GOVT SEC - DEM DEP	.6900			13,157,956.39	13,157,956.39	13,157,956.39	8/24/06
178938	297	REG	200658169	STATE & LOCAL GOVT SEC - DEM DEP	.6900			21,815,995.34	21,815,995.34	21,815,995.34	12/05/06
								34,973,951.73	34,973,951.73	34,973,951.73	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICEARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
154433	300	REG	STAR30012	STAR OHIO 10010	2.2400		2.240	46,994,421.71	46,994,421.71	46,994,421.71	3/28/02
182202	301	REG	STAR30129	STAR OHIO 70933	2.2400		2.240	15,184,069.74	15,184,069.74	15,184,069.74	8/23/07
174457	304	REG	STAR30418	STAR OHIO 63942	2.2400		2.240	61,782,890.86	61,782,890.86	61,782,890.86	1/26/06
								123,961,382.31	123,961,382.31	123,961,382.31	
174476	304	REG	912828EL0	US TREASURY NOTE	4.3750	11/15/08	4.460	50,000,000.00	49,886,718.75	50,070,500.00	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	25,320,250.00	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	10,128,100.00	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	10,145,300.00	4/09/07
181046	304	REG	912828GP9	US TREASURY NOTE	4.5000	4/30/09	4.770	10,000,000.00	9,950,000.00	10,168,800.00	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	20,426,600.00	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	20,426,600.00	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	10,322,700.00	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	10,322,700.00	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	10,080,500.00	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	10,411,700.00	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	25,170,000.00	3/20/08
182784	304	REG	912828DR8	US TREASURY NOTE	4.0000	4/15/10	4.045	25,000,000.00	24,972,656.25	25,920,000.00	10/04/07
182808	304	REG	912828EQ9	US TREASURY NOTE	4.3750	12/15/10	4.151	25,000,000.00	25,164,062.50	26,535,250.00	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	10,619,500.00	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	15,929,250.00	10/12/07
182688	304	REG	912828HE3	US TREASURY NOTE	4.2500	9/30/12	4.241	15,000,000.00	15,005,859.38	16,183,650.00	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	10,789,100.00	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	26,972,750.00	10/05/07
185149	304	REG	912828HT0	US TREASURY NOTE	2.7500	2/28/13	2.280	30,000,000.00	30,656,250.00	30,288,300.00	3/19/08
								365,000,000.00	365,849,218.76	376,231,550.00	
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, MA	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
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, MA	1.7500	12/08/08	1.750	130,914.08	130,914.08	130,914.08	12/08/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	161,783.80	161,783.80	161,783.80	2/13/07
179904	303	REG	LD0700731	KEYBANK, NA	1.7500	2/13/09	1.750	250,000.00	250,000.00	250,000.00	2/16/07
179922	303	REG	LD0700749	FIRST CITIZENS NATIONAL BANK	1.7500	2/20/09	1.750	59,533.08	59,533.08	59,533.08	2/20/07
179923	303	REG	LD0700756	HUNTINGTON NATIONAL BANK, NA	1.7500	2/20/09	1.750	67,025.76	67,025.76	67,025.76	2/20/07
179935	303	REG	LD0700764	COMMERCE NATIONAL BANK	1.7500	2/20/09	1.750	242,691.18	242,691.18	242,691.18	2/21/07
179936	303	REG	LD0700772	COMMERCE NATIONAL BANK	1.7500	2/20/09	1.750	242,818.95	242,818.95	242,818.95	2/21/07
179937	303	REG	LD0700780	CITIZENS SAVINGS BANK, MARTINS F	1.7500	2/20/09	1.750	11,382.22	11,382.22	11,382.22	2/21/07
179968	303	REG	LD0700798	FIRST CITIZENS NATIONAL BANK	1.7500	2/23/09	1.750	249,999.03	249,999.03	249,999.03	2/23/07
179969	303	REG	LD0700806	FIRST CITIZENS NATIONAL BANK	1.7500	2/23/09	1.750	249,999.03	249,999.03	249,999.03	2/23/07
180063	303	REG	LD0700814	CITIZENS BANKING CO., SANDUSKY	1.7500	3/05/09	1.750	125,000.00	125,000.00	125,000.00	3/05/07
180153	303	REG	LD0700822	HUNTINGTON NATIONAL BANK, NA	1.7500	3/09/09	1.750	52,307.19	52,307.19	52,307.19	3/09/07
180182	303	REG	LD0700830	COMMERCE NATIONAL BANK	1.7500	3/13/09	1.750	61,981.56	61,981.56	61,981.56	3/13/07
180198	303	REG	LD0700848	FIRST CITIZENS NATIONAL BANK	1.7500	3/13/09	1.750	71,205.86	71,205.86	71,205.86	3/14/07
180254	303	REG	LD0700855	HUNTINGTON NATIONAL BANK, NA	1.7500	3/20/09	1.750	53,000.00	53,000.00	53,000.00	3/20/07
180268	303	REG	LD0700863	HUNTINGTON NATIONAL BANK, NA	1.7500	3/20/09	1.750	95,757.18	95,757.18	95,757.18	3/21/07
180375	303	REG	LD0700871	FIRST FINANCIAL BANK, NA	1.7500	3/30/09	1.750	67,052.84	67,052.84	67,052.84	3/30/07
180437	303	REG	LD0700889	HUNTINGTON NATIONAL BANK, NA	1.7500	4/03/09	1.750	33,100.30	33,100.30	33,100.30	4/04/07
180761	303	REG	LD0700897	CROGHAN COLONIAL BANK	1.7500	4/27/09	1.750	67,063.90	67,063.90	67,063.90	4/27/07
180762	303	REG	LD0700905	STATE BANK & TRUST COMPANY	1.7500	4/27/09	1.750	130,000.00	130,000.00	130,000.00	4/27/07
180773	303	REG	LD0700913	SIGNATURE BANK, N.A.	1.7500	4/30/09	1.744	178,171.02	178,171.02	178,171.02	4/30/07
180905	303	REG	LD0700939	FIRST FEDERAL BANK OFTHE MIDWEST	1.7500	5/07/09	1.750	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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
181913	303	REG	LD0800176	OSGOOD STATE BANK	1.7500	7/31/09	1.750	120,650.89	120,650.89	120,650.89	7/31/07
181930	303	REG	LD0800192	FIFTH THIRD BANK	1.7500	7/31/09	1.750	183,928.83	183,928.83	183,928.83	8/01/07
181939	303	REG	LD0800200	MECHANICS SAVINGS BANK	1.7500	7/31/09	1.750	182,870.43	182,870.43	182,870.43	8/01/07
182043	303	REG	LD0800218	KEYBANK, NA	1.7000	8/07/09	1.700	115,625.06	115,625.06	115,625.06	8/08/07
182044	303	REG	LD0800226	KEYBANK, NA	1.7000	8/07/09	1.700	192,558.89	192,558.89	192,558.89	8/08/07
182095	303	REG	LD0800234	FIRSTMERIT BANK, NA	1.7000	8/14/09	1.700	31,709.19	31,709.19	31,709.19	8/14/07
182096	303	REG	LD0800242	FIRSTMERIT BANK, NA	1.7000	8/14/09	1.700	89,611.23	89,611.23	89,611.23	8/14/07
182097	303	REG	LD0800259	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	74,767.96	74,767.96	74,767.96	8/14/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASDRER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182098	303	REG	LD0800267	FIRST FEDERAL BANK OFTHE MIDWEST	1.7000	8/14/09	1.700	250,000.00	250,000.00	250,000.00	8/14/07
182132	303	REG	LD0800275	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	154,594.29	154,594.29	154,594.29	8/16/07
182133	303	REG	LD0800283	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	250,000.00	250,000.00	250,000.00	8/16/07
182142	303	REG	LD0800291	CITIZENS SAVINGS BANK, MARTINS F	1.5000	8/17/09	1.500	239,063.99	239,063.99	239,063.99	8/17/07
182180	303	REG	LD0800309	CITIZENS SAVINGS BANK, MARTINS F	1.5000	8/21/09	1.500	190,342.89	190,342.89	190,342.89	8/22/07
182228	303	REG	LD0800317	SIGNATURE BANK, N.A.	1.5000	8/24/09	1.500	121,145.72	121,145.72	121,145.72	8/24/07
182247	303	REG	LD0800325	ARLINGTON BANK	1.5000	8/27/09	1.500	250,000.00	250,000.00	250,000.00	8/27/07
182252	303	REG	LD0800333	FIRST FEDERAL BANK OFTHE MIDWEST	1.5000	8/28/09	1.500	148,370.60	148,370.60	148,370.60	8/28/07
182279	303	REG	LD0800341	CITIZENS NATIONAL OF BLUFFTON	1.5000	8/28/09	1.500	212,830.51	212,830.51	212,830.51	8/30/07
182308	303	REG	LD0800374	HUNTINGTON NATIONAL BANK, NA	1.5000	8/31/09	1.500	85,373.42	85,373.42	85,373.42	8/31/07
182309	303	REG	LD0800382	HUNTINGTON NATIONAL BANK, NA	1.5000	8/31/09	1.500	108,056.17	108,056.17	108,056.17	8/31/07
182412	303	REG	LD0800408	COMMERCE NATIONAL BANK	1.2500	9/10/09	1.250	127,679.30	127,679.30	127,679.30	9/10/07
182429	303	REG	LD0800416	AMERICAN SAVINGS BANK, FSB	1.2500	9/11/09	1.250	243,705.40	243,705.40	243,705.40	9/12/07
182453	303	REG	LD0800424	FIRST NATIONAL BANK, DENNISON	1.2500	9/11/09	1.250	250,000.00	250,000.00	250,000.00	9/13/07
182473	303	REG	LD0800432	FIRST CITIZENS NATIONAL BANK	1.2500	9/14/09	1.250	28,000.00	28,000.00	28,000.00	9/14/07
182474	303	REG	LD0800440	CITIZENS SAVINGS BANK, MARTINS F	1.2500	9/14/09	1.250	150,614.53	150,614.53	150,614.53	9/14/07
182499	303	REG	LD0800465	COMMERCE NATIONAL BANK	1.2500	9/18/09	1.250	210,571.56	210,571.56	210,571.56	9/18/07
182511	303	REG	LD0800473	CROGHAN COLONIAL BANK	1.2500	9/18/09	1.250	15,973.26	15,973.26	15,973.26	9/19/07
182516	303	REG	LD0800523	REPUBLIC BANKING COMPANY	1.2500	9/18/09	1.250	90,000.00	90,000.00	90,000.00	9/19/07
182558	303	REG	LD0800481	FIRST NATIONAL BANK, PANDORA	1.2500	9/21/09	1.250	118,960.12	118,960.12	118,960.12	9/21/07
182559	303	REG	LD0800499	FIRST NATIONAL BANK, PANDORA	1.2500	9/21/09	1.250	245,423.75	245,423.75	245,423.75	9/21/07
182561	303	REG	LD0800507	FIRST NATIONAL BANK, PANDORA	1.2500	9/21/09	1.250	165,895.59	165,895.59	165,895.59	9/21/07
182585	303	REG	LD0800515	FIRST CITIZENS NATIONAL BANK	1.2500	9/24/09	1.250	239,744.36	239,744.36	239,744.36	9/24/07
182606	303	REG	LD0800531	FIFTH THIRD BANK	1.2500	9/25/09	1.250	227,770.25	227,770.25	227,770.25	9/25/07
182607	303	REG	LD0800549	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	9/25/09	1.250	41,945.71	41,945.71	41,945.71	9/25/07
182624	303	REG	LD0800564	FIRSTMERIT BANK, NA	1.2500	9/25/09	1.250	150,113.83	150,113.83	150,113.83	9/26/07
182627	303	REG	LD0800572	STATE BANK & TRUST COMPANY	1.2500	9/25/09	1.250	85,166.32	85,166.32	85,166.32	9/26/07
182655	303	REG	LD0800580	AMERICAN SAVINGS BANK, FSB	1.2500	9/25/09	1.250	141,414.97	141,414.97	141,414.97	9/26/07
182671	303	REG	LD0800598	OLD FORT BANKING COMPANY	1.2500	9/28/09	1.250	235,392.64	235,392.64	235,392.64	9/28/07
182672	303	REG	LD0800606	FIRST CITIZENS NATIONAL BANK	1.2500	9/28/09	1.250	70,521.63	70,521.63	70,521.63	9/28/07
182673	303	REG	LD0800614	NATIONAL CITY BANK	1.2500	9/28/09	1.250	231,262.59	231,262.59	231,262.59	9/28/07
182679	303	REG	LD0800622	HUNTINGTON NATIONAL BANK, NA	1.2500	9/28/09	1.250	245,598.42	245,598.42	245,598.42	9/28/07
182690	303	REG	LD0800630	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/01/09	1.250	16,563.55	16,563.55	16,563.55	10/01/07
182785	303	REG	LD0800648	HOME CITY FEDERAL SAVINGS BANK	1.2500	10/02/09	1.250	192,096.73	192,096.73	192,096.73	10/04/07
182786	303	REG	LD0800655	SHERWOOD STATE BANK	1.2500	10/02/09	1.250	208,256.96	208,256.96	208,256.96	10/04/07
182796	303	REG	LD0800663	HOME LOAN SAVINGS BANK	1.2500	10/02/09	1.250	380,691.68	380,691.68	380,691.68	10/04/07
182801	303	REG	LD0800689	FIRST NATIONAL BANK, PANDORA	1.5000	10/05/09	1.500	104,931.67	104,931.67	104,931.67	10/05/07
182859	303	REG	LD0800705	CITIZENS SAVINGS BANK, MARTINS F	1.2500	10/09/09	1.250	156,638.61	156,638.61	156,638.61	10/12/07
182860	303	REG	LD0800713	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/09/09	1.250	298,840.48	298,840.48	298,840.48	10/12/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182818	303	REG	LD0800903	STATE BANK & TRUST COMPANY	1.5000	10/09/09	1.500	65,000.00	65,000.00	65,000.00	10/10/07
182835	303	REG	LD0800911	COMMERCE NATIONAL BANK	1.2500	10/09/09	1.250	32,633.34	32,633.34	32,633.34	10/11/07
182836	303	REG	LD0800929	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/09/09	1.250	59,735.29	59,735.29	59,735.29	10/11/07
182849	303	REG	LD0800937	FORT JENNINGS STATE BANK	1.2500	10/09/09	1.250	34,596.96	34,596.96	34,596.96	10/11/07
182851	303	REG	LD0800945	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/09/09	1.250	400,000.00	400,000.00	400,000.00	10/11/07
182852	303	REG	LD0800952	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/09/09	1.250	49,486.83	49,486.83	49,486.83	10/11/07
182885	303	REG	LD0800739	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	100,000.00	100,000.00	100,000.00	10/16/07
182886	303	REG	LD0800747	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	100,000.00	100,000.00	100,000.00	10/16/07
182894	303	REG	LD0800762	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/16/09	1.250	102,288.08	102,288.08	102,288.08	10/16/07
182897	303	REG	LD0800788	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	75,000.00	75,000.00	75,000.00	10/16/07
182898	303	REG	LD0800796	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	27,812.32	27,812.32	27,812.32	10/16/07
182899	303	REG	LD0800804	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	61,589.78	61,589.78	61,589.78	10/16/07
182900	303	REG	LD0800812	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	400,000.00	400,000.00	400,000.00	10/16/07
182910	303	REG	LD0800820	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	100,000.00	100,000.00	100,000.00	10/17/07
182911	303	REG	LD0800838	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	15,000.00	15,000.00	15,000.00	10/17/07
182912	303	REG	LD0800846	FIRST NATIONAL BANK, PANDORA	1.2500	10/16/09	1.250	84,000.00	84,000.00	84,000.00	10/17/07
182913	303	REG	LD0800853	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/16/09	1.250	234,691.07	234,691.07	234,691.07	10/17/07
182914	303	REG	LD0800861	HEARTLAND BANK	1.2500	10/16/09	1.250	244,387.13	244,387.13	244,387.13	10/17/07
182918	303	REG	LD0800879	FIRST CITIZENS NATIONAL BANK	1.2500	10/16/09	1.250	37,055.86	37,055.86	37,055.86	10/17/07
182941	303	REG	LD0800960	FIRST CITIZENS NATIONAL BANK	1.2500	10/19/09	1.250	94,155.54	94,155.54	94,155.54	10/19/07
182942	303	REG	LD0800978	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/19/09	1.250	29,048.30	29,048.30	29,048.30	10/19/07
182958	303	REG	LD0800994	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/22/09	1.250	75,284.37	75,284.37	75,284.37	10/22/07
182966	303	REG	LD0801000	AMERICAN SAVINGS BANK, FSB	1.2500	10/22/09	1.250	95,562.38	95,562.38	95,562.38	10/22/07
182969	303	REG	LD0801018	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/23/09	1.250	145,561.39	145,561.39	145,561.39	10/23/07
182970	303	REG	LD0801026	DELAWARE COUNTY BANK & TRUST CO.	1.2500	10/23/09	1.250	53,666.86	53,666.86	53,666.86	10/23/07
182971	303	REG	LD0801034	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/23/09	1.250	400,000.00	400,000.00	400,000.00	10/23/07
182972	303	REG	LD0801042	SIGNATURE BANK, N.A.	1.2500	10/23/09	1.250	74,583.12	74,583.12	74,583.12	10/23/07
182981	303	REG	LD0801059	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/23/09	1.250	34,857.42	34,857.42	34,857.42	10/24/07
182982	303	REG	LD0801067	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/23/09	1.250	400,000.00	400,000.00	400,000.00	10/24/07
182983	303	REG	LD0801075	SIGNATURE BANK, N.A.	1.2500	10/23/09	1.250	41,404.98	41,404.98	41,404.98	10/24/07
182987	303	REG	LD0801083	HUNTINGTON NATIONAL BANK, NA	1.2500	10/23/09	1.250	54,339.92	54,339.92	54,339.92	10/24/07
182988	303	REG	LD0801091	HUNTINGTON NATIONAL BANK, NA	1.2500	10/23/09	1.250	210,922.03	210,922.03	210,922.03	10/24/07
183016	303	REG	LD0801117	COMMERCE NATIONAL BANK	1.2500	10/26/09	1.250	195,011.18	195,011.18	195,011.18	10/26/07
183021	303	REG	LD0801125	NATIONAL BANK OF OAK HARBOR	1.2500	10/29/09	1.250	100,000.00	100,000.00	100,000.00	10/29/07
183041	303	REG	LD0801158	FIRST NATIONAL BANK, PANDORA	1.2500	10/30/09	1.250	55,352.03	55,352.03	55,352.03	10/30/07
183042	303	REG	LD0801166	FIRST NATIONAL BANK, PANDORA	1.2500	10/30/09	1.250	340,078.00	340,078.00	340,078.00	10/30/07
183046	303	REG	LD0801182	FIRST NATIONAL BANK, PANDORA	1.2500	10/30/09	1.250	290,000.00	290,000.00	290,000.00	10/30/07
183225	303	REG	LD0801190	FIFTH THIRD BANK	1.0000	11/02/09	1.000	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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	53,201.45	53,201.45	53,201.45	2/01/08
184584	303	REG	LD0803535	FARMERS & MERCHANTS STATE BANK	.2500	2/04/10	.250	306,568.47	306,568.47	306,568.47	2/04/08
184586	303	REG	LD0803626	FIRST FINANCIAL BANK, NA	.2500	2/04/10	.250	45,706.77	45,706.77	45,706.77	2/04/08
184598	303	REG	LD0803634	FIRST CITIZENS NATIONAL BANK	.2500	2/05/10	.250	7,267.47	7,267.47	7,267.47	2/05/08
184599	303	REG	LD0803642	KEYBANK, NA	.2500	2/05/10	.250	263,534.25	263,534.25	263,534.25	2/05/08
184600	303	REG	LD0803659	FIRST PLACE BANK	.2500	2/05/10	.250	45,718.65	45,718.65	45,718.65	2/05/08
184601	303	REG	LD0803667	FIRST PLACE BANK	.2500	2/05/10	.250	115,316.17	115,316.17	115,316.17	2/05/08
184602	303	REG	LD0803675	FIRST PLACE BANK	.2500	2/05/10	.250	190,020.84	190,020.84	190,020.84	2/05/08
184629	303	REG	LD0803683	CHARTER ONE MAIN BR RBS CITIZENS	.2500	2/05/10	.250	400,000.00	400,000.00	400,000.00	2/06/08
184663	303	REG	LD0803691	FIRST CITIZENS NATIONAL BANK	.2500	2/08/10	.250	14,620.65	14,620.65	14,620.65	2/08/08
184664	303	REG	LD0803709	U.S. BANK, N.A.	.2500	2/08/10	.250	324,002.11	324,002.11	324,002.11	2/08/08
184685	303	REG	LD0803717	CITIZENS SAVINGS BANK, MARTINS F	.2500	2/11/10	.250	220,824.25	220,824.25	220,824.25	2/11/08
184702	303	REG	LD0803725	CITIZENS NATIONAL OF BLUFFTON	.2500	2/12/10	.250	400,000.00	400,000.00	400,000.00	2/12/08
184713	303	REG	LD0803733	NATIONAL CITY BANK	.2500	2/12/10	.250	230,484.52	230,484.52	230,484.52	2/13/08
184725	303	REG	LD0803741	ADVANTAGE BANK	.2500	2/12/10	.250	89,114.25	89,114.25	89,114.25	2/14/08
184726	303	REG	LD0803758	ADVANTAGE BANK	.2500	2/12/10	.250	107,802.96	107,802.96	107,802.96	2/14/08
184727	303	REG	LD0803766	FIRST FEDERAL BANK OFTHE MIDWEST	.2500	2/12/10	.250	64,104.95	64,104.95	64,104.95	2/14/08
184747	303	REG	LD0803774	FIRST FEDERAL BANK OFTHE MIDWEST	.2500	2/12/10	.250	80,000.00	80,000.00	80,000.00	2/15/08
187647	303	REG	LD0901768	HUNTINGTON NATIONAL BANK, NA	.2500	2/12/10	.250	229,999.78	229,999.78	229,999.78	8/13/08
184769	303	REG	LD0803782	SIGNATURE BANK, N.A.	.2500	2/19/10	.250	197,216.09	197,216.09	197,216.09	2/20/08
184776	303	REG	LD0803808	UNITED BANK N.A.	.2500	2/19/10	.250	177,738.05	177,738.05	177,738.05	2/21/08
184790	303	REG	LD0803816	CITIZENS NATIONAL OF BLUFFTON	.2500	2/22/10	.250	174,982.50	174,982.50	174,982.50	2/22/08
184791	303	REG	LD0803824	FIRST FINANCIAL BANK, NA	.2500	2/22/10	.250	135,253.30	135,253.30	135,253.30	2/22/08
184803	303	REG	LD0803832	LIBERTY SAVINGS BANK	.2500	2/22/10	.250	272,538.24	272,538.24	272,538.24	2/22/08
184814	303	REG	LD0803840	FIRSTMERIT BANK, NA	.2500	2/25/10	.250	375,197.51	375,197.51	375,197.51	2/25/08
184861	303	REG	LD0803857	COMMERCE NATIONAL BANK	.2500	2/26/10	.250	25,852.11	25,852.11	25,852.11	2/27/08
184878	303	REG	LD0803865	NATIONAL CITY BANK	.2500	2/26/10	.250	163,059.48	163,059.48	163,059.48	2/28/08
184879	303	REG	LD0803873	ADVANTAGE BANK	.2500	2/26/10	.250	78,943.02	78,943.02	78,943.02	2/28/08
184880	303	REG	LD0803881	ADVANTAGE BANK	.2500	2/26/10	.250	83,388.14	83,388.14	83,388.14	2/28/08
184882	303	REG	LD0803899	SECOND NATIONAL BANK	.2500	2/26/10	.250	146,336.13	146,336.13	146,336.13	2/28/08
184895	303	REG	LD0803907	AMERICAN SAVINGS BANK, FSB	.2500	2/26/10	.250	292,403.10	292,403.10	292,403.10	2/28/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQKD
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184902	303	REG	LD0803923	ADVANTAGE BANK	.2500	2/26/10	.250	396,128.12	396,128.12	396,128.12	2/29/08
184923	303	REG	LD0803949	NATIONAL CITY BANK	.2500	3/03/10	.250	353,100.31	353,100.31	353,100.31	3/03/08
184924	303	REG	LD0803956	NATIONAL CITY BANK	.2500	3/03/10	.250	153,887.98	153,887.98	153,887.98	3/03/08
184926	303	REG	LD0803972	FIFTH THIRD BANK	.2500	3/03/10	.250	258,081.91	258,081.91	258,081.91	3/03/08
184927	303	REG	LD0803980	PARK NATIONAL BANK	.2500	3/03/10	.250	306,872.14	306,872.14	306,872.14	3/03/08
184935	303	REG	LD0803998	NATIONAL CITY BANK	.2500	3/04/10	.250	400,000.00	400,000.00	400,000.00	3/04/08
184936	303	REG	LD0804004	NATIONAL CITY BANK	.2500	3/04/10	.250	344,259.64	344,259.64	344,259.64	3/04/08
184937	303	REG	LD0804012	SIGNATURE BANK, N.A.	.2500	3/04/10	.250	230,717.03	230,717.03	230,717.03	3/04/08
184968	303	REG	LD0804020	CITIZENS SAVINGS BANK, MARTINS F	.2500	3/05/10	.250	23,087.38	23,087.38	23,087.38	3/05/08
185006	303	REG	LD0804038	ADVANTAGE BANK	.2500	3/05/10	.250	37,425.89	37,425.89	37,425.89	3/07/08
185005	303	REG	LD0804046	FIRST CITIZENS NATIONAL BANK	.2500	3/05/10	.250	32,255.06	32,255.06	32,255.06	3/07/08
185007	303	REG	LD0804053	CROGHAN COLONIAL BANK	.2500	3/05/10	.250	74,923.15	74,923.15	74,923.15	3/07/08
185023	303	REG	LD0804061	NATIONAL CITY BANK	.2500	3/10/10	.250	367,722.34	367,722.34	367,722.34	3/10/08
185024	303	REG	LD0804079	ADVANTAGE BANK	.2500	3/10/10	.250	148,334.35	148,334.35	148,334.35	3/10/08
185025	303	REG	LD0804087	AMERICAN SAVINGS BANK, FSB	.2500	3/10/10	.250	91,919.99	91,919.99	91,919.99	3/10/08
185033	303	REG	LD0804095	NATIONAL CITY BANK	.2500	3/11/10	.250	131,655.36	131,655.36	131,655.36	3/11/08
185034	303	REG	LD0804103	KEYBANK, NA	.2500	3/11/10	.250	144,754.94	144,754.94	144,754.94	3/11/08
185052	303	REG	LD0804111	AMERICAN SAVINGS BANK, FSB	.2500	3/12/10	.250	218,314.98	218,314.98	218,314.98	3/12/08
185053	303	REG	LD0804129	FIRST CITIZENS NATIONAL BANK	.2500	3/12/10	.250	119,000.00	119,000.00	119,000.00	3/12/08
185054	303	REG	LD0804137	CORTLAND SAVINGS & BANKING CO	.2500	3/12/10	.250	340,483.00	340,483.00	340,483.00	3/12/08
185055	303	REG	LD0804145	SIGNATURE BANK, N.A.	.2500	3/12/10	.250	69,246.26	69,246.26	69,246.26	3/12/08
185058	303	REG	LD0804152	NORTH VALLEY BANK	.2500	3/12/10	.250	391,328.51	391,328.51	391,328.51	3/12/08
185064	303	REG	LD0804160	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	21,504.94	21,504.94	21,504.94	3/12/08
185070	303	REG	LD0804178	FIRSTMERIT BANK, NA	.2500	3/12/10	.250	389,971.96	389,971.96	389,971.96	3/13/08
185071	303	REG	LD0804186	MAINSOURCE BANK	.2500	3/12/10	.250	124,906.55	124,906.55	124,906.55	3/13/08
185085	303	REG	LD0804194	NATIONAL CITY BANK	.2500	3/12/10	.250	248,867.98	248,867.98	248,867.98	3/14/08
185086	303	REG	LD0804202	NATIONAL CITY BANK	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/14/08
185087	303	REG	LD0804210	ADVANTAGE BANK	.2500	3/12/10	.250	112,335.81	112,335.81	112,335.81	3/14/08
185088	303	REG	LD0804228	ADVANTAGE BANK	.2500	3/12/10	.250	395,458.02	395,458.02	395,458.02	3/14/08
185090	303	REG	LD0804244	ADVANTAGE BANK	.2500	3/12/10	.250	222,427.22	222,427.22	222,427.22	3/14/08
185092	303	REG	LD0804269	LIBERTY SAVINGS BANK	.2500	3/12/10	.250	393,489.37	393,489.37	393,489.37	3/14/08
185093	303	REG	LD0804277	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	134,034.96	134,034.96	134,034.96	3/14/08
185096	303	REG	LD0804285	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	227,657.38	227,657.38	227,657.38	3/14/08
185112	303	REG	LD0804293	OLD FORT BANKING COMPANY	.2500	3/12/10	.250	394,734.76	394,734.76	394,734.76	3/14/08
185115	303	REG	LD0804301	OLD FORT BANKING COMPANY	.2500	3/17/10	.250	237,110.22	237,110.22	237,110.22	3/17/08
185116	303	REG	LD0804319	ADVANTAGE BANK	.2500	3/17/10	.250	121,634.58	121,634.58	121,634.58	3/17/08
185120	303	REG	LD0804327	UNION BANK COMPANY, COLS GROVE	.2500	3/17/10	.250	394,156.74	394,156.74	394,156.74	3/17/08
185131	303	REG	LD0804335	HUNTINGTON NATIONAL BANK, NA	.2500	3/18/10	.250	139,886.17	139,886.17	139,886.17	3/18/08
185132	303	REG	LD0804343	HUNTINGTON NATIONAL BANK, NA	.2500	3/18/10	.250	269,333.54	269,333.54	269,333.54	3/18/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185133	303	REG	LD0804350	NATIONAL CITY BANK	.2500	3/18/10	.250	172,836.83	172,836.83	172,836.83	3/18/08
185150	303	REG	LD0804368	HUNTINGTON NATIONAL BANK, NA	.2500	3/19/10	.250	200,000.00	200,000.00	200,000.00	3/19/08
185151	303	REG	LD0804376	CITIZENS NATIONAL OF BLUFFTON	.2500	3/19/10	.250	191,628.82	191,628.82	191,628.82	3/19/08
185152	303	REG	LD0804384	ADVANTAGE BANK	.2500	3/19/10	.250	18,102.79	18,102.79	18,102.79	3/19/08
185153	303	REG	LD0804392	ADVANTAGE BANK	.2500	3/19/10	.250	394,542.36	394,542.36	394,542.36	3/19/08
185154	303	REG	LD0804400	ADVANTAGE BANK	.2500	3/19/10	.250	251,413.18	251,413.18	251,413.18	3/19/08
185155	303	REG	LD0804418	STATE BANK & TRUST COMPANY	.2500	3/19/10	.250	92,000.00	92,000.00	92,000.00	3/19/08
185156	303	REG	LD0804426	CITIZENS SAVINGS BANK, MARTINS F	.2500	3/19/10	.250	97,879.58	97,879.58	97,879.58	3/19/08
185167	303	REG	LD0804434	HEARTLAND BANK	.2500	3/19/10	.250	222,697.28	222,697.28	222,697.28	3/20/08
185168	303	REG	LD0804442	LIBERTY SAVINGS BANK	.2500	3/19/10	.250	48,536.07	48,536.07	48,536.07	3/20/08
185169	303	REG	LD0804459	FIRST PLACE BANK	.2500	3/19/10	.250	360,394.87	360,394.87	360,394.87	3/20/08
185179	303	REG	LD0804467	WESTFIELD BANK, FSB	.2500	3/19/10	.250	362,760.96	362,760.96	362,760.96	3/20/08
185184	303	REG	LD0804475	ADVANTAGE BANK	.2500	3/19/10	.250	159,150.15	159,150.15	159,150.15	3/21/08
185186	303	REG	LD0804483	FIRST NATIONAL BANK, PANDORA	.2500	3/19/10	.250	115,239.04	115,239.04	115,239.04	3/21/08
185187	303	REG	LD0804491	CORTLAND SAVINGS & BANKING CO	.2500	3/19/10	.250	268,981.72	268,981.72	268,981.72	3/21/08
185188	303	REG	LD0804509	SIGNATURE BANK, N.A.	.2500	3/19/10	.250	58,502.14	58,502.14	58,502.14	3/21/08
185191	303	REG	LD0804517	FIRSTMERIT BANK, NA	.2500	3/19/10	.250	368,149.06	368,149.06	368,149.06	3/21/08
185192	303	REG	LD0804525	HUNTINGTON NATIONAL BANK, NA	.2500	3/19/10	.250	357,777.87	357,777.87	357,777.87	3/21/08
185195	303	REG	LD0804533	FAMEY BANKING COMPANY	.2500	3/19/10	.250	280,902.45	280,902.45	280,902.45	3/21/08
185199	303	REG	LD0804541	ADVANTAGE BANK	.2500	3/24/10	.250	231,449.21	231,449.21	231,449.21	3/24/08
185203	303	REG	LD0804558	SECOND NATIONAL BANK	.2500	3/24/10	.250	69,196.32	69,196.32	69,196.32	3/24/08
185212	303	REG	LD0804566	HOCKING VALLEY BANK	.2500	3/24/10	.250	389,095.59	389,095.59	389,095.59	3/24/08
185247	303	REG	LD0804574	ADVANTAGE BANK	.2500	3/25/10	.250	137,886.86	137,886.86	137,886.86	3/25/08
185248	303	REG	LD0804582	NATIONAL CITY BANK	.2500	3/25/10	.250	91,874.42	91,874.42	91,874.42	3/25/08
185257	303	REG	LD0804590	HUNTINGTON NATIONAL BANK, NA	.2500	3/25/10	.250	208,242.39	208,242.39	208,242.39	3/25/08
185279	303	REG	LD0804608	OLD FORT BANKING COMPANY	.0500	3/26/10	.050	347,663.84	347,663.84	347,663.84	3/26/08
185280	303	REG	LD0804616	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	3/26/10	.050	211,197.32	211,197.32	211,197.32	3/26/08
185294	303	REG	LD0804624	FIRST CITIZENS NATIONAL BANK	.2500	3/26/10	.250	45,190.67	45,190.67	45,190.67	3/27/08
185295	303	REG	LD0804632	CHARTER ONE MAIN BR RBS CITIZENS	.0500	3/26/10	.050	200,000.00	200,000.00	200,000.00	3/27/08
185296	303	REG	LD0804640	CHARTER ONE MAIN BR RBS CITIZENS	.0500	3/26/10	.050	252,000.00	252,000.00	252,000.00	3/27/08
185297	303	REG	LD0804707	FIRST FINANCIAL BANK, NA	.0500	3/26/10	.050	68,109.23	68,109.23	68,109.23	3/27/08
185298	303	REG	LD0804715	CORTLAND SAVINGS & BANKING CO	.0500	3/26/10	.050	336,685.66	336,685.66	336,685.66	3/27/08
185299	303	REG	LD0804723	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	3/26/10	.050	400,000.00	400,000.00	400,000.00	3/27/08
185313	303	REG	LD0804731	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	3/26/10	.050	323,721.85	323,721.85	323,721.85	3/27/08
185316	303	REG	LD0804749	NATIONAL CITY BANK	.0500	3/26/10	.050	177,591.16	177,591.16	177,591.16	3/28/08
185317	303	REG	LD0804756	OSGOOD STATE BANK	.0500	3/26/10	.050	135,643.71	135,643.71	135,643.71	3/28/08
185335	303	REG	LD0804764	OLD FORT BANKING COMPANY	.0500	3/31/10	.050	384,553.62	384,553.62	384,553.62	3/31/08
185336	303	REG	LD0804772	COMMERCE NATIONAL BANK	.0500	3/31/10	.050	138,501.00	138,501.00	138,501.00	3/31/08
185337	303	REG	LD0804780	FIRST PLACE BANK	.0500	3/31/10	.050	113,231.80	113,231.80	113,231.80	3/31/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185338	303	REG	LD0804798	PEOPLES SAVINGS BANK, NEW METAMO	.0500	3/31/10	.050	110,892.84	110,892.84	110,892.84	3/31/08
185339	303	REG	LD0804806	SIGNATURE BANK, N.A.	.0500	3/31/10	.050	268,690.83	268,690.83	268,690.83	3/31/08
185349	303	REG	LD0804814	WESTFIELD BANK, FSB	.0500	3/31/10	.050	400,000.00	400,000.00	400,000.00	3/31/08
185352	303	REG	LD0804822	NATIONAL CITY BANK	.0500	4/01/10	.050	90,250.00	90,250.00	90,250.00	4/01/08
185353	303	REG	LD0804830	KEYBANK, NA	.0500	4/01/10	.050	137,116.92	137,116.92	137,116.92	4/01/08
185354	303	REG	LD0804848	FIRST CITIZENS NATIONAL BANK	.0500	4/01/10	.050	150,000.00	150,000.00	150,000.00	4/01/08
185355	303	REG	LD0804855	FIRST CITIZENS NATIONAL BANK	.0500	4/01/10	.050	150,000.00	150,000.00	150,000.00	4/01/08
185356	303	REG	LD0804863	JP MORGAN CHASE BANK, NA	.0500	4/01/10	.050	50,105.88	50,105.88	50,105.88	4/01/08
185357	303	REG	LD0804871	PEOPLES BANK, N.A. MARIETTA	.0500	4/01/10	.050	97,822.46	97,822.46	97,822.46	4/01/08
185394	303	REG	LD0804889	FIFTH THIRD BANK	.0500	4/02/10	.050	234,000.00	234,000.00	234,000.00	4/02/08
185395	303	REG	LD0804897	OSGOOD STATE BANK	.0500	4/02/10	.050	72,779.01	72,779.01	72,779.01	4/02/08
185406	303	REG	LD0804905	LIBERTY NATIONAL BANK	.0500	4/02/10	.050	175,000.00	175,000.00	175,000.00	4/02/08
185421	303	REG	LD0804913	FIRST NATIONAL BANK, GREENVILLE	.0500	4/02/10	.050	400,000.00	400,000.00	400,000.00	4/02/08
185425	303	REG	LD0804921	HUNTINGTON NATIONAL BANK, NA	.0500	4/02/10	.050	222,378.14	222,378.14	222,378.14	4/03/08
185426	303	REG	LD0804939	HUNTINGTON NATIONAL BANK, NA	.0500	4/02/10	.050	106,736.42	106,736.42	106,736.42	4/03/08
185427	303	REG	LD0804947	FIFTH THIRD BANK	.0500	4/02/10	.050	350,000.00	350,000.00	350,000.00	4/03/08
185428	303	REG	LD0804954	NATIONAL CITY BANK	.0500	4/02/10	.050	91,896.46	91,896.46	91,896.46	4/03/08
185429	303	REG	LD0804962	ADVANTAGE BANK	.0500	4/02/10	.050	294,372.40	294,372.40	294,372.40	4/03/08
185430	303	REG	LD0804970	ADVANTAGE BANK	.0500	4/02/10	.050	74,213.50	74,213.50	74,213.50	4/03/08
185436	303	REG	LD0804988	ADVANTAGE BANK	.0500	4/02/10	.050	271,183.26	271,183.26	271,183.26	4/04/08
185437	303	REG	LD0804996	PARK NATIONAL BANK	.0500	4/02/10	.050	93,947.45	93,947.45	93,947.45	4/04/08
185438	303	REG	LD0805001	CITIZENS NATIONAL OF BLUFFTON	.0500	4/02/10	.050	75,885.90	75,885.90	75,885.90	4/04/08
185439	303	REG	LD0805019	FIFTH THIRD BANK	.0500	4/02/10	.050	382,799.21	382,799.21	382,799.21	4/04/08
185440	303	REG	LD0805027	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/02/10	.050	234,003.35	234,003.35	234,003.35	4/04/08
185462	303	REG	LD0805035	HENRY COUNTY BANK	.0500	4/07/10	.050	352,555.76	352,555.76	352,555.76	4/07/08
185463	303	REG	LD0805043	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/07/10	.050	69,000.00	69,000.00	69,000.00	4/07/08
185471	303	REG	LD0805050	CORTLAND SAVINGS & BANKING CO	.0500	4/07/10	.050	390,094.69	390,094.69	390,094.69	4/07/08
185473	303	REG	LD0805068	NATIONAL CITY BANK	.0500	4/07/10	.050	400,000.00	400,000.00	400,000.00	4/07/08
185474	303	REG	LD0805076	AMERICAN SAVINGS BANK, FSB	.0500	4/08/10	.050	148,827.83	148,827.83	148,827.83	4/08/08
185482	303	REG	LD0805084	GENOA BANKING COMPANY	.0500	4/08/10	.050	45,041.58	45,041.58	45,041.58	4/08/08
185484	303	REG	LD0805092	HUNTINGTON NATIONAL BANK, NA	.0500	4/08/10	.050	318,494.81	318,494.81	318,494.81	4/08/08
185485	303	REG	LD0805100	NATIONAL CITY BANK	.0500	4/08/10	.050	163,233.00	163,233.00	163,233.00	4/08/08
185496	303	REG	LD0805118	OSGOOD STATE BANK	.0500	4/08/10	.050	305,329.08	305,329.08	305,329.08	4/08/08
185501	303	REG	LD0805126	NATIONAL CITY BANK	.0500	4/09/10	.050	381,034.33	381,034.33	381,034.33	4/09/08
185502	303	REG	LD0805134	NATIONAL CITY BANK	.0500	4/09/10	.050	323,371.15	323,371.15	323,371.15	4/09/08
185503	303	REG	LD0805142	COMMERCE NATIONAL BANK	.0500	4/09/10	.050	56,367.11	56,367.11	56,367.11	4/09/08
185504	303	REG	LD0805159	FIRST CITIZENS NATIONAL BANK	.0500	4/09/10	.050	105,000.00	105,000.00	105,000.00	4/09/08
185505	303	REG	LD0805167	PEOPLES BANK, N.A. MARIETTA	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/09/08
185513	303	REG	LD0805175	CITIZENS NATIONAL OF BLUFFTON	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/09/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185521	303	REG	LD0805183	WESTFIELD BANK, FSB	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/09/08
185546	303	REG	LD0805191	COMMERCE NATIONAL BANK	.0500	4/09/10	.050	194,557.72	194,557.72	194,557.72	4/10/08
185547	303	REG	LD0805209	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/09/10	.050	216,000.77	216,000.77	216,000.77	4/10/08
185548	303	REG	LD0805217	OSGOOD STATE BANK	.0500	4/09/10	.050	92,429.22	92,429.22	92,429.22	4/10/08
185549	303	REG	LD0805225	NATIONAL CITY BANK	.0500	4/09/10	.050	268,540.05	268,540.05	268,540.05	4/10/08
185562	303	REG	LD0805233	KEYBANK, NA	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/11/08
185563	303	REG	LD0805241	FARMERS & MERCHANTS STATE BANK	.0500	4/09/10	.050	184,482.54	184,482.54	184,482.54	4/11/08
185564	303	REG	LD0805258	U.S. BANK, N.A.	.0500	4/09/10	.050	253,047.37	253,047.37	253,047.37	4/11/08
185578	303	REG	LD0805266	AMERICAN SAVINGS BANK, FSB	.0500	4/09/10	.050	49,986.11	49,986.11	49,986.11	4/11/08
185579	303	REG	LD0805274	AMERICAN SAVINGS BANK, FSB	.0500	4/09/10	.050	49,313.94	49,313.94	49,313.94	4/11/08
185580	303	REG	LD0805282	AMERICAN SAVINGS BANK, FSB	.0500	4/09/10	.050	32,603.08	32,603.08	32,603.08	4/11/08
185636	303	REG	LD0805290	NCB, FSB	.0500	4/14/10	.050	29,732.00	29,732.00	29,732.00	4/14/08
185638	303	REG	LD0805308	GENOA BANKING COMPANY	.0500	4/14/10	.050	173,087.44	173,087.44	173,087.44	4/14/08
185639	303	REG	LD0805316	OHIO VALLEY BANK COMPANY	.0500	4/14/10	.050	151,189.32	151,189.32	151,189.32	4/14/08
185640	303	REG	LD0805324	FIRST CITIZENS NATIONAL BANK	.0500	4/14/10	.050	153,600.00	153,600.00	153,600.00	4/14/08
185655	303	REG	LD0805332	HUNTINGTON NATIONAL BANK, NA	.0500	4/15/10	.050	220,659.91	220,659.91	220,659.91	4/15/08
185656	303	REG	LD0805340	NATIONAL CITY BANK	.0500	4/15/10	.050	250,000.00	250,000.00	250,000.00	4/15/08
185657	303	REG	LD0805357	NATIONAL CITY BANK	.0500	4/15/10	.050	106,543.49	106,543.49	106,543.49	4/15/08
185658	303	REG	LD0805365	WESTERN RESERVE BANK	.0500	4/15/10	.050	46,179.91	46,179.91	46,179.91	4/15/08
185660	303	REG	LD0805381	FIRSTMERIT BANK, NA	.0500	4/15/10	.050	36,190.95	36,190.95	36,190.95	4/15/08
185668	303	REG	LD0805399	NATIONAL CITY BANK	.0500	4/15/10	.050	250,032.87	250,032.87	250,032.87	4/15/08
185675	303	REG	LD0805407	KILLBUCK SAVINGS BANK CO.	.0500	4/15/10	.050	166,842.55	166,842.55	166,842.55	4/15/08
185684	303	REG	LD0805415	PEOPLES BANK, N.A. MARIETTA	.0500	4/16/10	.050	100,000.00	100,000.00	100,000.00	4/16/08
185685	303	REG	LD0805423	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	49,023.68	49,023.68	49,023.68	4/16/08
185686	303	REG	LD0805431	CORTLAND SAVINGS & BANKING CO	.0500	4/16/10	.050	102,318.60	102,318.60	102,318.60	4/16/08
185694	303	REG	LD0805449	CROGHAN COLONIAL BANK	.0500	4/16/10	.050	159,942.07	159,942.07	159,942.07	4/16/08
185695	303	REG	LD0805456	CROGHAN COLONIAL BANK	.0500	4/16/10	.050	73,980.85	73,980.85	73,980.85	4/16/08
185696	303	REG	LD0805464	WESTERN RESERVE BANK	.0500	4/16/10	.050	64,144.98	64,144.98	64,144.98	4/16/08
185726	303	REG	LD0805472	NATIONAL CITY BANK	.0500	4/16/10	.050	155,629.86	155,629.86	155,629.86	4/17/08
185729	303	REG	LD0805480	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	99,988.00	99,988.00	99,988.00	4/17/08
185730	303	REG	LD0805498	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	54,630.21	54,630.21	54,630.21	4/17/08
185731	303	REG	LD0805506	CITIZENS SAVINGS BANK, MARTINS F	.0500	4/16/10	.050	16,096.47	16,096.47	16,096.47	4/17/08
185732	303	REG	LD0805514	STATE BANK & TRUST COMPANY	.0500	4/16/10	.050	225,000.00	225,000.00	225,000.00	4/17/08
185741	303	REG	LD0805522	OLD FORT BANKING COMPANY	.0500	4/16/10	.050	138,772.22	138,772.22	138,772.22	4/17/08
185760	303	REG	LD0805530	ADVANTAGE BANK	.0500	4/16/10	.050	99,662.89	99,662.89	99,662.89	4/18/08
185761	303	REG	LD0805548	PARK NATIONAL BANK	.0500	4/16/10	.050	103,011.32	103,011.32	103,011.32	4/18/08
185762	303	REG	LD0805555	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/16/10	.050	71,763.28	71,763.28	71,763.28	4/18/08
185763	303	REG	LD0805563	HEARTLAND BANK	.0500	4/16/10	.050	111,543.99	111,543.99	111,543.99	4/18/08
185768	303	REG	LD0805589	NATIONAL CITY BANK	.0500	4/16/10	.050	242,200.00	242,200.00	242,200.00	4/18/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQRD
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185783	303	REG	LD0805597	KEYBANK, NA	.0500	4/21/10	.050	76,424.58	76,424.58	76,424.58	4/21/08
185784	303	REG	LD0805605	PARK NATIONAL BANK	.0500	4/21/10	.050	12,810.92	12,810.92	12,810.92	4/21/08
185785	303	REG	LD0805613	OSGOOD STATE BANK	.0500	4/21/10	.050	227,992.06	227,992.06	227,992.06	4/21/08
185786	303	REG	LD0805621	FARMERS NATIONAL BANK, CANFIELD	.0500	4/21/10	.050	113,920.40	113,920.40	113,920.40	4/21/08
185787	303	REG	LD0805639	GENOA BANKING COMPANY	.0500	4/21/10	.050	400,000.00	400,000.00	400,000.00	4/21/08
185795	303	REG	LD0805647	NEW CARLISLE FEDERAL SAVINGS	.0500	4/21/10	.050	339,558.94	339,558.94	339,558.94	4/21/08
185800	303	REG	LD0805654	WESTFIELD BANK, FSB	.0500	4/21/10	.050	145,658.60	145,658.60	145,658.60	4/21/08
185801	303	REG	LD0805662	WESTFIELD BANK, FSB	.0500	4/21/10	.050	231,584.20	231,584.20	231,584.20	4/21/08
185802	303	REG	LD0805670	WESTFIELD BANK, FSB	.0500	4/21/10	.050	265,579.89	265,579.89	265,579.89	4/21/08
185803	303	REG	LD0808583	NATIONAL CITY BANK	.0500	4/21/10	.050	114,675.35	114,675.35	114,675.35	4/21/08
185815	303	REG	LD0805696	HUNTINGTON NATIONAL BANK, NA	.0500	4/22/10	.050	376,190.50	376,190.50	376,190.50	4/22/08
185816	303	REG	LD0805704	HUNTINGTON NATIONAL BANK, NA	.0500	4/22/10	.050	211,484.06	211,484.06	211,484.06	4/22/08
185817	303	REG	LD0805712	NATIONAL CITY BANK	.0500	4/22/10	.050	237,192.83	237,192.83	237,192.83	4/22/08
185818	303	REG	LD0805720	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/22/10	.050	400,000.00	400,000.00	400,000.00	4/22/08
185819	303	REG	LD0805738	U.S. BANK, N.A.	.0500	4/22/10	.050	107,416.82	107,416.82	107,416.82	4/22/08
185833	303	REG	LD0805746	ADVANTAGE BANK	.0500	4/23/10	.050	346,465.01	346,465.01	346,465.01	4/23/08
185834	303	REG	LD0805753	ADVANTAGE BANK	.0500	4/23/10	.050	25,905.16	25,905.16	25,905.16	4/23/08
185835	303	REG	LD0805761	FORT JENNINGS STATE BANK	.0500	4/23/10	.050	376,961.77	376,961.77	376,961.77	4/23/08
185836	303	REG	LD0805779	OSGOOD STATE BANK	.0500	4/23/10	.050	263,755.21	263,755.21	263,755.21	4/23/08
185839	303	REG	LD0805787	FIRST FINANCIAL BANK, NA	.0500	4/23/10	.050	45,910.21	45,910.21	45,910.21	4/23/08
185840	303	REG	LD0805795	FIRST FINANCIAL BANK, NA	.0500	4/23/10	.050	361,008.45	361,008.45	361,008.45	4/23/08
185857	303	REG	LD0805803	AMERICAN SAVINGS BANK, FSB	.0500	4/23/10	.050	222,733.08	222,733.08	222,733.08	4/24/08
185858	303	REG	LD0805811	NATIONAL CITY BANK	.0500	4/23/10	.050	279,656.85	279,656.85	279,656.85	4/24/08
185923	303	REG	LD0805829	NATIONAL CITY BANK	.0500	4/23/10	.050	215,971.67	215,971.67	215,971.67	4/24/08
185862	303	REG	LD0805837	NATIONAL CITY BANK	.0500	4/23/10	.050	184,226.21	184,226.21	184,226.21	4/24/08
185863	303	REG	LD0805845	NATIONAL CITY BANK	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/24/08
185864	303	REG	LD0805852	NATIONAL CITY BANK	.0800	4/23/10	.050	374,000.00	374,000.00	374,000.00	4/24/08
185867	303	REG	LD0805860	WESTFIELD BANK, FSB	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/24/08
185869	303	REG	LD0805878	COMMERCE NATIONAL BANK	.0500	4/23/10	.050	83,545.12	83,545.12	83,545.12	4/24/08
185908	303	REG	LD0805886	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/25/08
185909	303	REG	LD0805894	NATIONAL CITY BANK	.0500	4/23/10	.050	270,703.48	270,703.48	270,703.48	4/25/08
185910	303	REG	LD0805902	NATIONAL CITY BANK	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/25/08
185911	303	REG	LD0805910	NATIONAL CITY BANK	.0500	4/23/10	.050	251,019.18	251,019.18	251,019.18	4/25/08
185912	303	REG	LD0805928	CORTLAND SAVINGS & BANKING CO	.0500	4/23/10	.050	161,102.56	161,102.56	161,102.56	4/25/08
185913	303	REG	LD0805936	CITIZENS BANK CO., BEVERLY	.0500	4/23/10	.050	94,380.00	94,380.00	94,380.00	4/25/08
185924	303	REG	LD0805944	NATIONAL CITY BANK	.0500	4/28/10	.050	182,957.44	182,957.44	182,957.44	4/28/08
185925	303	REG	LD0805951	NATIONAL CITY BANK	.0500	4/28/10	.050	200,000.00	200,000.00	200,000.00	4/28/08
185926	303	REG	LD0805969	HUNTINGTON NATIONAL BANK, NA	.0500	4/28/10	.050	284,505.74	284,505.74	284,505.74	4/28/08
185927	303	REG	LD0805977	HUNTINGTON NATIONAL BANK, NA	.0500	4/28/10	.050	284,648.85	284,648.85	284,648.85	4/28/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185928	303	REG	LD0805985	HUNTINGTON NATIONAL BANK, NA	.0500	4/28/10	.050	206,814.44	206,814.44	206,814.44	4/28/08
185929	303	REG	LD0805993	KEYBANK, NA	.0500	4/28/10	.050	383,200.97	383,200.97	383,200.97	4/28/08
185930	303	REG	LD0806009	NORTH SIDE BANK & TRUST	.0500	4/28/10	.050	236,080.13	236,080.13	236,080.13	4/28/08
185934	303	REG	LD0806017	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	290,466.08	290,466.08	290,466.08	4/28/08
185935	303	REG	LD0806025	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	241,358.31	241,358.31	241,358.31	4/28/08
185936	303	REG	LD0806033	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	83,257.00	83,257.00	83,257.00	4/28/08
185937	303	REG	LD0806041	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	101,000.00	101,000.00	101,000.00	4/28/08
185938	303	REG	LD0806058	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	354,539.17	354,539.17	354,539.17	4/28/08
185939	303	REG	LD0806066	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	394,257.67	394,257.67	394,257.67	4/28/08
185940	303	REG	LD0806074	COMMUNITY BANK, CROOKSVILLE	.0500	4/28/10	.050	229,232.61	229,232.61	229,232.61	4/28/08
185941	303	REG	LD0806082	CITIZENS NATIONAL OF BLUFFTON	.0500	4/28/10	.050	13,873.55	13,873.55	13,873.55	4/28/08
185942	303	REG	LD0806090	NATIONAL BANK OF OAK HARBOR	.0500	4/28/10	.050	46,237.22	46,237.22	46,237.22	4/28/08
185943	303	REG	LD0806108	OSGOOD STATE BANK	.0500	4/28/10	.050	18,787.37	18,787.37	18,787.37	4/28/08
185944	303	REG	LD0806116	WESTFIELD BANK, FSB	.0500	4/28/10	.050	400,000.00	400,000.00	400,000.00	4/28/08
185945	303	REG	LD0806124	WESTFIELD BANK, FSB	.0500	4/28/10	.050	176,048.34	176,048.34	176,048.34	4/28/08
185964	303	REG	LD0806132	FARMERS & MERCHANTS STATE BANK	.0500	4/29/10	.050	120,999.17	120,999.17	120,999.17	4/29/08
185965	303	REG	LD0806140	NATIONAL CITY BANK	.0500	4/29/10	.050	400,000.00	400,000.00	400,000.00	4/29/08
185966	303	REG	LD0806157	OHIO VALLEY BANK COMPANY	.0500	4/29/10	.050	45,511.00	45,511.00	45,511.00	4/29/08
185967	303	REG	LD0806165	OSGOOD STATE BANK	.0500	4/29/10	.050	98,508.97	98,508.97	98,508.97	4/29/08
185968	303	REG	LD0806173	SIGNATURE BANK, N.A.	.0500	4/29/10	.050	69,611.57	69,611.57	69,611.57	4/29/08
185969	303	REG	LD0806181	ADVANTAGE BANK	.0500	4/29/10	.050	31,079.76	31,079.76	31,079.76	4/29/08
185989	303	REG	LD0806199	NATIONAL CITY BANK	.0500	4/30/10	.050	131,431.77	131,431.77	131,431.77	4/30/08
185990	303	REG	LD0806207	NATIONAL CITY BANK	.0500	4/30/10	.050	332,864.44	332,864.44	332,864.44	4/30/08
185991	303	REG	LD0806215	ADVANTAGE BANK	.0500	4/30/10	.050	266,566.28	266,566.28	266,566.28	4/30/08
185992	303	REG	LD0806223	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/30/10	.050	386,079.59	386,079.59	386,079.59	4/30/08
185993	303	REG	LD0806231	FIRST CITIZENS NATIONAL BANK	.0500	4/30/10	.050	353,372.47	353,372.47	353,372.47	4/30/08
185994	303	REG	LD0806249	FARMERS & MERCHANTS STATE BANK	.0500	4/30/10	.050	100,000.00	100,000.00	100,000.00	4/30/08
185996	303	REG	LD0806256	FARMERS & MERCHANTS STATE BANK	.0500	4/30/10	.050	400,000.00	400,000.00	400,000.00	4/30/08
186004	303	REG	LD0806264	COMMERCE NATIONAL BANK	.0500	4/30/10	.050	378,013.04	378,013.04	378,013.04	4/30/08
186017	303	REG	LD0806272	PARK NATIONAL BANK	.0500	4/30/10	.050	60,212.57	60,212.57	60,212.57	5/02/08
186018	303	REG	LD0806280	FIRST PLACE BANK	.0500	4/30/10	.050	288,098.28	288,098.28	288,098.28	5/01/08
186019	303	REG	LD0806298	CITIZENS SAVINGS BANK, MARTINS F	.0500	4/30/10	.050	37,336.48	37,336.48	37,336.48	5/01/08
186051	303	REG	LD0806306	WESTFIELD BANK, FSB	.0500	4/30/10	.050	375,928.90	375,928.90	375,928.90	5/02/08
186052	303	REG	LD0806314	WESTFIELD BANK, FSB	.0500	4/30/10	.050	200,000.00	200,000.00	200,000.00	5/02/08
186053	303	REG	LD0806322	WESTFIELD BANK, FSB	.0500	4/30/10	.050	259,548.48	259,548.48	259,548.48	5/02/08
186054	303	REG	LD0806330	ADVANTAGE BANK	.0500	4/30/10	.050	381,370.34	381,370.34	381,370.34	5/02/08
186055	303	REG	LD0806348	FIRST PLACE BANK	.0500	4/30/10	.050	49,992.49	49,992.49	49,992.49	5/02/08
186056	303	REG	LD0806355	FIRST PLACE BANK	.0500	4/30/10	.050	364,220.80	364,220.80	364,220.80	5/02/08
186057	303	REG	LD0806363	SIGNATURE BANK, N.A.	.0500	4/30/10	.050	370,050.63	370,050.63	370,050.63	5/02/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	18T-PUR
186058	303	REG	LD0806371	FIRSTMERIT BANK, NA	.0500	4/30/10	.050	90,404.26	90,404.26	90,404.26	5/02/08
186095	303	REG	LD0806389	WESTERN RESERVE BANK	.0500	5/05/10	.050	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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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 CITY 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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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, MILLB	.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, MA	.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
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, MA	.0500	7/01/10	.050	150,000.00	150,000.00	150,000.00	7/01/08
187088	303	REG	LD0900026	HUNTINGTON NATIONAL BANK, MA	.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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187492	303	REG	LD0901248	CORTLAND SAVINGS & BANKING CO	.0500	7/30/10	.050	400,000.00	400,000.00	400,000.00	7/30/08
187493	303	REG	LD0901255	ADVANTAGE BANK	.0500	7/30/10	.050	350,000.00	350,000.00	350,000.00	7/30/08
187494	303	REG	LD0901263	HEARTLAND BANK	.0500	7/30/10	.050	50,000.00	50,000.00	50,000.00	7/30/08
187507	303	REG	LD0901271	STATE BANK & TRUST COMPANY	.0500	7/30/10	.050	400,000.00	400,000.00	400,000.00	7/31/08
187508	303	REG	LD0901289	SIGNATURE BANK, N.A.	.0500	7/30/10	.050	400,000.00	400,000.00	400,000.00	7/31/08
187509	303	REG	LD0901297	SIGNATURE BANK, N.A.	.0500	7/30/10	.050	400,000.00	400,000.00	400,000.00	7/31/08
187510	303	REG	LD0901305	FIRSTMERIT BANK, NA	.0500	7/30/10	.050	400,000.00	400,000.00	400,000.00	7/31/08
187511	303	REG	LD0901313	COMMUNITY BANK, CROOKSVILLE	.0500	7/30/10	.050	387,575.00	387,575.00	387,575.00	7/31/08
187512	303	REG	LD0901321	WESBANCO BANK, INC	.0500	7/30/10	.050	282,000.00	282,000.00	282,000.00	7/31/08
187519	303	REG	LD0901339	PARK NATIONAL BANK	.0500	7/30/10	.050	147,427.00	147,427.00	147,427.00	8/01/08
187520	303	REG	LD0901347	COMMERCIAL & SAVINGS BANK, MILLE	.0500	7/30/10	.050	397,500.00	397,500.00	397,500.00	8/01/08
187521	303	REG	LD0901354	OLD FORT BANKING COMPANY	.0500	7/30/10	.050	239,250.00	239,250.00	239,250.00	8/01/08
187522	303	REG	LD0901362	FIRSTMERIT BANK, NA	.0500	7/30/10	.050	400,000.00	400,000.00	400,000.00	8/01/08
187523	303	REG	LD0901370	FIFTH THIRD BANK	.0500	7/30/10	.050	400,000.00	400,000.00	400,000.00	8/01/08
187524	303	REG	LD0901388	CONSUMERS NATIONAL BANK	.0500	7/30/10	.050	329,681.00	329,681.00	329,681.00	8/01/08
187528	303	REG	LD0901396	FARMERS NATIONAL BANK, CANFIELD	.0500	7/30/10	.050	200,000.00	200,000.00	200,000.00	8/01/08
187529	303	REG	LD0901404	FARMERS NATIONAL BANK, CANFIELD	.0500	7/30/10	.050	200,000.00	200,000.00	200,000.00	8/01/08
187530	303	REG	LD0901412	CITIZENS SAVINGS BANK, MARTINS F	.0500	7/30/10	.050	304,166.98	304,166.98	304,166.98	8/01/08
187537	303	REG	LD0901420	HUNTINGTON NATIONAL BANK, NA	.0500	8/04/10	.050	259,498.00	259,498.00	259,498.00	8/04/08
187538	303	REG	LD0901438	HUNTINGTON NATIONAL BANK, NA	.0500	8/04/10	.050	99,633.63	99,633.63	99,633.63	8/04/08
187545	303	REG	LD0901453	LIBERTY SAVINGS BANK	.0500	8/04/10	.050	81,774.00	81,774.00	81,774.00	8/04/08
187546	303	REG	LD0901461	LIBERTY SAVINGS BANK	.0500	8/04/10	.050	84,172.00	84,172.00	84,172.00	8/04/08
187547	303	REG	LD0901479	CITIZENS NATIONAL OF BLUFFTON	.0500	8/04/10	.050	65,000.00	65,000.00	65,000.00	8/04/08
187548	303	REG	LD0901487	FIRST CITIZENS NATIONAL BANK	.0500	8/04/10	.050	138,237.00	138,237.00	138,237.00	8/04/08
187556	303	REG	LD0901495	NATIONAL CITY BANK	.0500	8/05/10	.050	400,000.00	400,000.00	400,000.00	8/05/08
187557	303	REG	LD0901503	FARMERS CITIZENS BANK, BUCYRUS	.0500	8/05/10	.050	300,000.00	300,000.00	300,000.00	8/05/08
187558	303	REG	LD0901511	PARK NATIONAL BANK	.0500	8/05/10	.050	125,000.00	125,000.00	125,000.00	8/05/08
187580	303	REG	LD0901529	LIBERTY SAVINGS BANK	.0500	8/06/10	.050	150,000.00	150,000.00	150,000.00	8/06/08
187581	303	REG	LD0901537	CITIZENS SAVINGS BANK, MARTINS F	.0500	8/06/10	.050	172,882.49	172,882.49	172,882.49	8/06/08
187583	303	REG	LD0901545	FARMERS NATIONAL BANK, CANFIELD	.0500	8/06/10	.050	100,000.00	100,000.00	100,000.00	8/06/08
187582	303	REG	LD0901552	NATIONAL CITY BANK	.0500	8/06/10	.050	337,742.00	337,742.00	337,742.00	8/06/08
187584	303	REG	LD0901560	NATIONAL CITY BANK	.0500	8/06/10	.050	200,000.00	200,000.00	200,000.00	8/06/08
187598	303	REG	LD0901578	ADVANTAGE BANK	.0500	8/06/10	.050	140,000.00	140,000.00	140,000.00	8/07/08
187597	303	REG	LD0901586	FIFTH THIRD BANK	.0500	8/06/10	.050	350,000.00	350,000.00	350,000.00	8/07/08
187601	303	REG	LD0901594	WESTFIELD BANK, FSB	.0500	8/06/10	.050	150,000.00	150,000.00	150,000.00	8/07/08
187602	303	REG	LD0901602	WESTFIELD BANK, FSB	.0500	8/06/10	.050	80,000.00	80,000.00	80,000.00	8/07/08
187611	303	REG	LD0901610	CITIZENS NATIONAL BANK, CHILLICO	.0500	8/06/10	.050	70,000.00	70,000.00	70,000.00	8/08/08
187612	303	REG	LD0901628	NATIONAL CITY BANK	.0500	8/06/10	.050	185,069.00	185,069.00	185,069.00	8/08/08
187613	303	REG	LD0901636	STATE BANK & TRUST COMPANY	.0500	8/06/10	.050	150,000.00	150,000.00	150,000.00	8/08/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187616	303	REG	LD0901651	FIFTH THIRD BANK	.0500	8/06/10	.050	160,000.00	160,000.00	160,000.00	8/08/08
187617	303	REG	LD0901669	LIBERTY SAVINGS BANK	.0500	8/06/10	.050	400,000.00	400,000.00	400,000.00	8/08/08
187618	303	REG	LD0901677	HUNTINGTON NATIONAL BANK, NA	.0500	8/11/10	.050	56,209.00	56,209.00	56,209.00	8/11/08
187622	303	REG	LD0901685	CITIZENS SAVINGS BANK, MARTINS F	.0500	8/11/10	.050	77,744.81	77,744.81	77,744.81	8/11/08
187623	303	REG	LD0901693	SHERWOOD STATE BANK	.0500	8/11/10	.050	350,000.00	350,000.00	350,000.00	8/11/08
187624	303	REG	LD0901701	FIRST NATIONAL BANK, BELLVUE	.0500	8/11/10	.050	100,000.00	100,000.00	100,000.00	8/11/08
187625	303	REG	LD0901719	CITIZENS NATIONAL BANK, SW OHIO	.0500	8/11/10	.050	225,000.00	225,000.00	225,000.00	8/11/08
187626	303	REG	LD0901727	PEOPLES BANK, N.A. MARIETTA	.0500	8/11/10	.050	220,000.00	220,000.00	220,000.00	8/11/08
187627	303	REG	LD0901735	NATIONAL CITY BANK	.0500	8/11/10	.050	225,000.00	225,000.00	225,000.00	8/11/08
187638	303	REG	LD0901743	WESTFIELD BANK, FSB	.0500	8/11/10	.050	117,000.00	117,000.00	117,000.00	8/11/08
187646	303	REG	LD0901750	FARMERS CITIZENS BANK, BUCYRUS	.0500	8/12/10	.050	200,000.00	200,000.00	200,000.00	8/12/08
187648	303	REG	LD0901776	NATIONAL CITY BANK	.0500	8/12/10	.050	104,446.00	104,446.00	104,446.00	8/12/08
187649	303	REG	LD0901784	NATIONAL CITY BANK	.0500	8/12/10	.050	93,066.00	93,066.00	93,066.00	8/12/08
187653	303	REG	LD0901800	CITIZENS SAVINGS BANK, MARTINS F	.0500	8/12/10	.050	77,650.00	77,650.00	77,650.00	8/12/08
187661	303	REG	LD0901818	NATIONAL CITY BANK	.1500	8/13/10	.150	400,000.00	400,000.00	400,000.00	8/13/08
187664	303	REG	LD0901826	UNITED BANK N.A.	.1500	8/13/10	.150	378,281.00	378,281.00	378,281.00	8/13/08
187665	303	REG	LD0901834	COMMERCE NATIONAL BANK	.1500	8/13/10	.150	400,000.00	400,000.00	400,000.00	8/13/08
187673	303	REG	LD0901842	OSGOOD STATE BANK	.1500	8/13/10	.150	94,843.60	94,843.60	94,843.60	8/14/08
187674	303	REG	LD0901859	FARMERS & MERCHANTS STATE BANK	.1500	8/13/10	.150	100,000.00	100,000.00	100,000.00	8/14/08
187675	303	REG	LD0901867	ADVANTAGE BANK	.1500	8/13/10	.150	366,000.00	366,000.00	366,000.00	8/14/08
187676	303	REG	LD0901875	NATIONAL CITY BANK	.1500	8/13/10	.150	237,861.00	237,861.00	237,861.00	8/14/08
187677	303	REG	LD0901883	KEYBANK, NA	.1500	8/13/10	.150	47,000.00	47,000.00	47,000.00	8/14/08
187678	303	REG	LD0901891	FIRST NATIONAL BANK, PANDORA	.1500	8/13/10	.150	350,000.00	350,000.00	350,000.00	8/14/08
187679	303	REG	LD0901909	FIRST NATIONAL BANK, PANDORA	.1500	8/13/10	.150	55,000.00	55,000.00	55,000.00	8/14/08
187685	303	REG	LD0901917	NATIONAL CITY BANK	.1500	8/13/10	.150	400,000.00	400,000.00	400,000.00	8/15/08
187697	303	REG	LD0901925	SIGNATURE BANK, N.A.	.1500	8/18/10	.150	400,000.00	400,000.00	400,000.00	8/18/08
187699	303	REG	LD0901933	SIGNATURE BANK, N.A.	.1500	8/18/10	.150	400,000.00	400,000.00	400,000.00	8/18/08
187700	303	REG	LD0901941	SIGNATURE BANK, N.A.	.1500	8/18/10	.150	400,000.00	400,000.00	400,000.00	8/18/08
187701	303	REG	LD0901958	STATE BANK & TRUST COMPANY	.1500	8/18/10	.150	200,000.00	200,000.00	200,000.00	8/18/08
187711	303	REG	LD0901966	HUNTINGTON NATIONAL BANK, NA	.1500	8/19/10	.150	52,600.00	52,600.00	52,600.00	8/19/08
187713	303	REG	LD0901974	HUNTINGTON NATIONAL BANK, NA	.1500	8/19/10	.150	170,000.00	170,000.00	170,000.00	8/19/08
187714	303	REG	LD0901982	NATIONAL CITY BANK	.1500	8/19/10	.150	400,000.00	400,000.00	400,000.00	8/19/08
187715	303	REG	LD0901990	NATIONAL CITY BANK	.1500	8/19/10	.150	280,000.00	280,000.00	280,000.00	8/19/08
187716	303	REG	LD0902006	NATIONAL CITY BANK	.1500	8/19/10	.150	211,000.00	211,000.00	211,000.00	8/19/08
187718	303	REG	LD0902014	NATIONAL CITY BANK	.1500	8/19/10	.150	172,617.00	172,617.00	172,617.00	8/19/08
187719	303	REG	LD0902022	NATIONAL CITY BANK	.1500	8/19/10	.150	356,183.00	356,183.00	356,183.00	8/19/08
187720	303	REG	LD0902030	CITIZENS SAVINGS BANK, MARTINS F	.1500	8/19/10	.150	96,780.13	96,780.13	96,780.13	8/19/08
187721	303	REG	LD0902048	FARMERS NATIONAL BANK, CANFIELD	.1500	8/19/10	.150	300,000.00	300,000.00	300,000.00	8/19/08
188110	303	REG	LD0902055	HUNTINGTON NATIONAL BANK, NA	.1500	8/20/10	.150	400,000.00	400,000.00	400,000.00	8/20/08

PGM: INV8_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187889	303	REG	LD0902063	HUNTINGTON NATIONAL BANK, NA	.1500	8/20/10	.150	303,935.00	303,935.00	303,935.00	8/20/08
187892	303	REG	LD0902071	HUNTINGTON NATIONAL BANK, NA	.1500	8/20/10	.150	20,000.00	20,000.00	20,000.00	8/20/08
187756	303	REG	LD0902089	ADVANTAGE BANK	.1500	8/20/10	.150	95,000.00	95,000.00	95,000.00	8/20/08
187758	303	REG	LD0902097	KEYBANK, NA	.1500	8/20/10	.150	170,000.00	170,000.00	170,000.00	8/20/08
187760	303	REG	LD0902113	NATIONAL BANK OF OAK HARBOR	.1500	8/20/10	.150	290,000.00	290,000.00	290,000.00	8/20/08
187761	303	REG	LD0902121	OSGOOD STATE BANK	.1500	8/20/10	.150	29,494.00	29,494.00	29,494.00	8/20/08
187762	303	REG	LD0902139	CORTLAND SAVINGS & BANKING CO	.1500	8/20/10	.150	53,453.00	53,453.00	53,453.00	8/20/08
187779	303	REG	LD0902147	FIRST FEDERAL COMMUNITY BK DOVER	.1500	8/20/10	.150	203,228.83	203,228.83	203,228.83	8/21/08
187781	303	REG	LD0902154	NATIONAL CITY BANK	.1500	8/20/10	.150	144,000.00	144,000.00	144,000.00	8/21/08
187783	303	REG	LD0902162	FIRST CITIZENS NATIONAL BANK	.1500	8/20/10	.150	74,750.00	74,750.00	74,750.00	8/21/08
187784	303	REG	LD0902170	FIRST-KNOX NATIONAL BANK	.1500	8/20/10	.150	320,000.00	320,000.00	320,000.00	8/21/08
187785	303	REG	LD0902188	UNITED BANK N.A.	.1500	8/20/10	.150	81,230.00	81,230.00	81,230.00	8/21/08
187786	303	REG	LD0902196	HEARTLAND BANK	.1500	8/20/10	.150	247,648.00	247,648.00	247,648.00	8/21/08
187787	303	REG	LD0902204	AMERICAN SAVINGS BANK, FSB	.1500	8/20/10	.150	100,000.00	100,000.00	100,000.00	8/21/08
187805	303	REG	LD0902212	NATIONAL CITY BANK	.1500	8/20/10	.150	122,500.00	122,500.00	122,500.00	8/22/08
187806	303	REG	LD0902220	NATIONAL CITY BANK	.1500	8/20/10	.150	175,000.00	175,000.00	175,000.00	8/22/08
187807	303	REG	LD0902238	NATIONAL CITY BANK	.1500	8/20/10	.150	387,500.00	387,500.00	387,500.00	8/22/08
187808	303	REG	LD0902246	ADVANTAGE BANK	.1500	8/20/10	.150	20,000.00	20,000.00	20,000.00	8/22/08
187809	303	REG	LD0902253	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	8/20/10	.150	60,260.00	60,260.00	60,260.00	8/22/08
187810	303	REG	LD0902261	UNITED BANK N.A.	.1500	8/20/10	.150	159,989.00	159,989.00	159,989.00	8/22/08
187811	303	REG	LD0902279	CORTLAND SAVINGS & BANKING CO	.1500	8/20/10	.150	173,571.00	173,571.00	173,571.00	8/22/08
187812	303	REG	LD0902287	CORTLAND SAVINGS & BANKING CO	.1500	8/20/10	.150	100,000.00	100,000.00	100,000.00	8/22/08
187822	303	REG	LD0902295	NATIONAL CITY BANK	.1500	8/25/10	.150	300,000.00	300,000.00	300,000.00	8/25/08
187827	303	REG	LD0902311	FIRSTMERIT BANK, NA	.1500	8/25/10	.150	150,000.00	150,000.00	150,000.00	8/25/08
187828	303	REG	LD0902329	KEYBANK, NA	.1500	8/25/10	.150	342,628.00	342,628.00	342,628.00	8/25/08
187825	303	REG	LD0902303	HUNTINGTON NATIONAL BANK, NA	.1500	8/26/10	.150	150,000.00	150,000.00	150,000.00	8/26/08
187833	303	REG	LD0902337	CITIZENS NATIONAL OF BLUFFTON	.1500	8/26/10	.150	400,000.00	400,000.00	400,000.00	8/26/08
187834	303	REG	LD0902345	FIRST CITIZENS NATIONAL BANK	.1500	8/26/10	.150	130,062.00	130,062.00	130,062.00	8/26/08
187836	303	REG	LD0902360	PARK NATIONAL BANK	.1500	8/26/10	.150	50,000.00	50,000.00	50,000.00	8/26/08
187843	303	REG	LD0902378	NATIONAL CITY BANK	.1500	8/27/10	.150	114,000.00	114,000.00	114,000.00	8/27/08
187844	303	REG	LD0902386	NATIONAL CITY BANK	.1500	8/27/10	.150	78,706.00	78,706.00	78,706.00	8/27/08
187845	303	REG	LD0902394	NATIONAL CITY BANK	.1500	8/27/10	.150	400,000.00	400,000.00	400,000.00	8/27/08
187846	303	REG	LD0902402	HUNTINGTON NATIONAL BANK, NA	.1500	8/27/10	.150	400,000.00	400,000.00	400,000.00	8/28/08
187847	303	REG	LD0902410	LIBERTY NATIONAL BANK	.1500	8/27/10	.150	400,000.00	400,000.00	400,000.00	8/27/08
187848	303	REG	LD0902428	CITIZENS SAVINGS BANK, MARTINS F	.1500	8/27/10	.150	100,000.00	100,000.00	100,000.00	8/27/08
187849	303	REG	LD0902436	PEOPLES BANK, N.A. MARIETTA	.1500	8/27/10	.150	45,000.00	45,000.00	45,000.00	8/27/08
187850	303	REG	LD0902444	CORTLAND SAVINGS & BANKING CO	.1500	8/27/10	.150	73,354.00	73,354.00	73,354.00	8/27/08
187851	303	REG	LD0902451	HUNTINGTON NATIONAL BANK, NA	.1500	8/27/10	.150	48,430.00	48,430.00	48,430.00	8/28/08
187852	303	REG	LD0902469	HUNTINGTON NATIONAL BANK, NA	.1500	8/27/10	.150	60,000.00	60,000.00	60,000.00	8/28/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
107859	303	REG	LD0902477	CHARTER ONE MAIN BR RBS CITIZENS	.1500	8/27/10	.150	250,000.00	250,000.00	250,000.00	8/28/08
107860	303	REG	LD0902485	COMMUNITY BANK, CROOKSVILLE	.1500	8/27/10	.150	228,688.00	228,688.00	228,688.00	8/28/08
107861	303	REG	LD0902493	OLD FORT BANKING COMPANY	.1500	8/27/10	.150	400,000.00	400,000.00	400,000.00	8/28/08
107862	303	REG	LD0902501	FIRSTMERIT BANK, NA	.1500	8/27/10	.150	400,000.00	400,000.00	400,000.00	8/28/08
107877	303	REG	LD0902519	CROGHAN COLONIAL BANK	.1500	8/27/10	.150	234,135.00	234,135.00	234,135.00	8/29/08
107878	303	REG	LD0902527	OSGOOD STATE BANK	.1500	8/27/10	.150	253,000.00	253,000.00	253,000.00	8/29/08
107879	303	REG	LD0902535	CITIZENS NATIONAL OF BLUFFTON	.1500	8/27/10	.150	150,000.00	150,000.00	150,000.00	8/29/08
107880	303	REG	LD0902543	FARMERS NATIONAL BANK, CANFIELD	.1500	8/27/10	.150	120,000.00	120,000.00	120,000.00	8/29/08
107881	303	REG	LD0902550	ADVANTAGE BANK	.1500	8/27/10	.150	400,000.00	400,000.00	400,000.00	8/29/08
107882	303	REG	LD0902568	U.S. BANK, N.A.	.1500	8/27/10	.150	49,364.84	49,364.84	49,364.84	8/29/08
107883	303	REG	LD0902576	U.S. BANK, N.A.	.1500	8/27/10	.150	128,800.53	128,800.53	128,800.53	8/29/08
107903	303	REG	LD0902584	NATIONAL CITY BANK	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
107904	303	REG	LD0902592	FIRSTMERIT BANK, NA	.1500	9/02/10	.150	183,599.76	183,599.76	183,599.76	9/02/08
107915	303	REG	LD0902600	KEYBANK, NA	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
107916	303	REG	LD0902618	NATIONAL CITY BANK	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
107917	303	REG	LD0902626	FARMERS & MERCHANTS STATE BANK	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
107918	303	REG	LD0902634	CROGHAN COLONIAL BANK	.1500	9/02/10	.150	33,681.00	33,681.00	33,681.00	9/02/08
107919	303	REG	LD0902642	NATIONAL CITY BANK	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
107920	303	REG	LD0902659	FARMERS SAVINGS BANK, SPENCER	.1500	9/02/10	.150	274,252.00	274,252.00	274,252.00	9/02/08
107923	303	REG	LD0902683	CENTURY NATIONAL BANK	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
107921	303	REG	LD0902667	HUNTINGTON NATIONAL BANK, NA	.1500	9/03/10	.150	200,000.00	200,000.00	200,000.00	9/03/08
107922	303	REG	LD0902675	HUNTINGTON NATIONAL BANK, NA	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/03/08
107948	303	REG	LD0902691	NATIONAL CITY BANK	.1500	9/03/10	.150	150,000.00	150,000.00	150,000.00	9/03/08
107949	303	REG	LD0902709	SIGNATURE BANK, N.A.	.1500	9/03/10	.150	50,000.00	50,000.00	50,000.00	9/03/08
107950	303	REG	LD0902717	CROGHAN COLONIAL BANK	.1500	9/03/10	.150	100,000.00	100,000.00	100,000.00	9/03/08
107951	303	REG	LD0902725	SIGNATURE BANK, N.A.	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/03/08
107952	303	REG	LD0902733	KINGSTON NATIONAL BANK	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/03/08
107953	303	REG	LD0902741	OSGOOD STATE BANK	.1500	9/03/10	.150	30,528.00	30,528.00	30,528.00	9/03/08
107954	303	REG	LD0902758	NATIONAL CITY BANK	.1500	9/03/10	.150	110,000.00	110,000.00	110,000.00	9/03/08
107955	303	REG	LD0902766	HUNTINGTON NATIONAL BANK, NA	.1500	9/03/10	.150	200,000.00	200,000.00	200,000.00	9/03/08
107959	303	REG	LD0902774	PEOPLES SAVINGS BANK, NEW METAMO	.1500	9/03/10	.150	118,000.00	118,000.00	118,000.00	9/03/08
107968	303	REG	LD0902782	THE CITIZENS BANK OF HIGGINSPORT	.1500	9/03/10	.150	208,123.84	208,123.84	208,123.84	9/04/08
107969	303	REG	LD0902790	FIRST PLACE BANK	.1500	9/03/10	.150	122,738.00	122,738.00	122,738.00	9/04/08
107970	303	REG	LD0902808	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/03/10	.150	55,000.00	55,000.00	55,000.00	9/04/08
107971	303	REG	LD0902816	KEYBANK, NA	.1500	9/03/10	.150	200,000.00	200,000.00	200,000.00	9/04/08
107972	303	REG	LD0902824	FIFTH THIRD BANK	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/04/08
107973	303	REG	LD0902832	COMMERCE NATIONAL BANK	.1500	9/03/10	.150	350,000.00	350,000.00	350,000.00	9/04/08
107979	303	REG	LD0902840	OSGOOD STATE BANK	.1500	9/03/10	.150	205,400.00	205,400.00	205,400.00	9/05/08
107981	303	REG	LD0902857	LORAIN NATIONAL BANK	.1500	9/03/10	.150	198,551.00	198,551.00	198,551.00	9/05/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187982	303	REG	LD0902865	NATIONAL CITY BANK	.1500	9/03/10	.150	120,000.00	120,000.00	120,000.00	9/05/08
187983	303	REG	LD0902873	CORTLAND SAVINGS & BANKING CO	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/05/08
187984	303	REG	LD0902881	FIRST NATIONAL BANK, PANDORA	.1500	9/03/10	.150	28,000.00	28,000.00	28,000.00	9/05/08
187985	303	REG	LD0902899	WESTERN RESERVE BANK	.1500	9/03/10	.150	65,975.00	65,975.00	65,975.00	9/05/08
187986	303	REG	LD0902907	NATIONAL CITY BANK	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/05/08
187987	303	REG	LD0902915	NATIONAL CITY BANK	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/05/08
187988	303	REG	LD0902923	SUTTON BANK	.1500	9/03/10	.150	150,000.00	150,000.00	150,000.00	9/05/08
187989	303	REG	LD0902931	NATIONAL CITY BANK	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/05/08
187990	303	REG	LD0902949	NATIONAL CITY BANK	.1500	9/03/10	.150	232,770.00	232,770.00	232,770.00	9/05/08
187991	303	REG	LD0902956	CHARTER ONE MAIN BR RBS CITIZENS	.1500	9/03/10	.150	95,000.00	95,000.00	95,000.00	9/05/08
187992	303	REG	LD0902964	FORT JENNINGS STATE BANK	.1500	9/03/10	.150	329,223.00	329,223.00	329,223.00	9/05/08
187980	303	REG	LD0902972	FIRST NATIONAL BANK, PANDORA	.1500	9/03/10	.150	60,000.00	60,000.00	60,000.00	9/05/08
187999	303	REG	LD0902980	REPUBLIC BANKING COMPANY	.1500	9/03/10	.150	165,000.00	165,000.00	165,000.00	9/05/08
188001	303	REG	LD0902998	PARK NATIONAL BANK	.1500	9/08/10	.150	400,000.00	400,000.00	400,000.00	9/08/08
188003	303	REG	LD0903004	ADVANTAGE BANK	.1500	9/08/10	.150	55,000.00	55,000.00	55,000.00	9/08/08
188004	303	REG	LD0903012	FIRST NATIONAL BANK, BELLVUE	.1500	9/08/10	.150	100,000.00	100,000.00	100,000.00	9/08/08
188017	303	REG	LD0903020	FIRST FINANCIAL BANK, NA	.1500	9/09/10	.150	128,202.00	128,202.00	128,202.00	9/09/08
188018	303	REG	LD0903038	CITIZENS BANKING CO., SANDUSKY	.1500	9/09/10	.150	50,000.00	50,000.00	50,000.00	9/09/08
188019	303	REG	LD0903046	PEOPLES SAVINGS BANK, NEW METAMO	.1500	9/09/10	.150	20,000.00	20,000.00	20,000.00	9/09/08
188020	303	REG	LD0903053	FIRST PLACE BANK	.1500	9/09/10	.150	150,000.00	150,000.00	150,000.00	9/09/08
188021	303	REG	LD0903061	HUNTINGTON NATIONAL BANK, NA	.1500	9/09/10	.150	232,317.00	232,317.00	232,317.00	9/09/08
188025	303	REG	LD0903079	FIRST NATIONAL BANK, GREENVILLE	.0500	9/10/10	.050	350,000.00	350,000.00	350,000.00	9/10/08
188026	303	REG	LD0903087	PARK NATIONAL BANK	.1500	9/10/10	.150	62,270.00	62,270.00	62,270.00	9/10/08
188027	303	REG	LD0903095	NATIONAL CITY BANK	.1500	9/10/10	.150	175,000.00	175,000.00	175,000.00	9/10/08
188028	303	REG	LD0903103	NATIONAL CITY BANK	.1500	9/10/10	.150	143,360.00	143,360.00	143,360.00	9/10/08
188029	303	REG	LD0903111	NATIONAL CITY BANK	.1500	9/10/10	.150	200,000.00	200,000.00	200,000.00	9/10/08
188030	303	REG	LD0903129	NATIONAL CITY BANK	.1500	9/10/10	.150	370,000.00	370,000.00	370,000.00	9/10/08
188031	303	REG	LD0903137	NATIONAL CITY BANK	.1500	9/10/10	.150	100,000.00	100,000.00	100,000.00	9/10/08
188032	303	REG	LD0903145	NATIONAL CITY BANK	.1500	9/10/10	.150	99,245.00	99,245.00	99,245.00	9/10/08
188033	303	REG	LD0903152	HENRY COUNTY BANK	.1500	9/10/10	.150	244,800.00	244,800.00	244,800.00	9/10/08
188034	303	REG	LD0903160	HENRY COUNTY BANK	.1500	9/10/10	.150	400,000.00	400,000.00	400,000.00	9/10/08
188035	303	REG	LD0903178	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/10/10	.150	50,000.00	50,000.00	50,000.00	9/10/08
188036	303	REG	LD0903186	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/10/10	.150	66,700.00	66,700.00	66,700.00	9/10/08
188037	303	REG	LD0903194	COMMERCE NATIONAL BANK	.1500	9/10/10	.150	150,000.00	150,000.00	150,000.00	9/10/08
188038	303	REG	LD0903202	U.S. BANK, N.A.	.1500	9/10/10	.150	46,787.00	46,787.00	46,787.00	9/10/08
188042	303	REG	LD0903210	CITIZENS NATIONAL OF BLUFFTON	.1500	9/10/10	.150	191,000.00	191,000.00	191,000.00	9/10/08
188044	303	REG	LD0903228	SIGNATURE BANK, N.A.	.1500	9/10/10	.150	400,000.00	400,000.00	400,000.00	9/10/08
188051	303	REG	LD0903236	NATIONAL CITY BANK	.1500	9/10/10	.150	400,000.00	400,000.00	400,000.00	9/11/08
188075	303	REG	LD0903244	HUNTINGTON NATIONAL BANK, NA	.1500	9/10/10	.150	197,504.00	197,504.00	197,504.00	9/11/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188080	303	REG	LD0903251	FARMERS & MERCHANTS STATE BANK	.1500	9/10/10	.150	200,000.00	200,000.00	200,000.00	9/12/08
188081	303	REG	LD0903269	FIRSTMERIT BANK, NA	.1500	9/10/10	.150	150,000.00	150,000.00	150,000.00	9/12/08
188093	303	REG	LD0903277	FIRSTMERIT BANK, NA	.1500	9/10/10	.150	314,046.79	314,046.79	314,046.79	9/12/08
188106	303	REG	LD0903285	NATIONAL CITY BANK	.1500	9/15/10	.150	400,000.00	400,000.00	400,000.00	9/15/08
188107	303	REG	LD0903293	HUNTINGTON NATIONAL BANK, NA	.1500	9/15/10	.150	283,793.00	283,793.00	283,793.00	9/15/08
188108	303	REG	LD0903301	NATIONAL CITY BANK	.1500	9/15/10	.150	400,000.00	400,000.00	400,000.00	9/15/08
188109	303	REG	LD0903319	WESTFIELD BANK, FSB	.1500	9/15/10	.150	400,000.00	400,000.00	400,000.00	9/15/08
188111	303	REG	LD0903327	WESTFIELD BANK, FSB	.1500	9/15/10	.150	400,000.00	400,000.00	400,000.00	9/15/08
188117	303	REG	LD0903335	HENRY COUNTY BANK	.1500	9/16/10	.150	50,000.00	50,000.00	50,000.00	9/16/08
188119	303	REG	LD0903343	WESTFIELD BANK, FSB	.1500	9/16/10	.150	300,000.00	300,000.00	300,000.00	9/16/08
188120	303	REG	LD0903350	WESTFIELD BANK, FSB	.1500	9/16/10	.150	40,000.00	40,000.00	40,000.00	9/16/08
188121	303	REG	LD0903368	HUNTINGTON NATIONAL BANK, NA	.1500	9/16/10	.150	400,000.00	400,000.00	400,000.00	9/16/08
188128	303	REG	LD0903376	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/16/10	.150	398,906.00	398,906.00	398,906.00	9/16/08
188146	303	REG	LD0903384	DELAWARE COUNTY BANK & TRUST CO.	.1500	9/17/10	.150	204,000.00	204,000.00	204,000.00	9/17/08
188147	303	REG	LD0903392	WAYNE SAVINGS COMMUNITY BANK	.1500	9/17/10	.150	230,000.00	230,000.00	230,000.00	9/17/08
188148	303	REG	LD0903400	PARK NATIONAL BANK	.1500	9/17/10	.150	90,822.00	90,822.00	90,822.00	9/17/08
188149	303	REG	LD0903418	CITIZENS NATIONAL OF BLUFFTON	.1500	9/17/10	.150	400,000.00	400,000.00	400,000.00	9/17/08
188150	303	REG	LD0903426	FARMERS & MERCHANTS STATE BANK	.1500	9/17/10	.150	148,500.00	148,500.00	148,500.00	9/17/08
188187	303	REG	LD0903434	OLD FORT BANKING COMPANY	.1500	9/17/10	.150	400,000.00	400,000.00	400,000.00	9/18/08
188188	303	REG	LD0903442	OLD FORT BANKING COMPANY	.1500	9/17/10	.150	309,394.00	309,394.00	309,394.00	9/18/08
188189	303	REG	LD0903459	CITIZENS NATIONAL OF BLUFFTON	.1500	9/17/10	.150	150,000.00	150,000.00	150,000.00	9/18/08
188190	303	REG	LD0903467	CITIZENS NATIONAL OF BLUFFTON	.1500	9/17/10	.150	140,000.00	140,000.00	140,000.00	9/18/08
188191	303	REG	LD0903475	CITIZENS BANKING CO., SANDUSKY	.1500	9/17/10	.150	244,000.00	244,000.00	244,000.00	9/18/08
188192	303	REG	LD0903483	PARK NATIONAL BANK	.1500	9/17/10	.150	98,025.00	98,025.00	98,025.00	9/18/08
188193	303	REG	LD0903491	FIRSTMERIT BANK, NA	.1500	9/17/10	.150	400,000.00	400,000.00	400,000.00	9/18/08
188194	303	REG	LD0903509	CONSUMERS NATIONAL BANK	.1500	9/17/10	.150	100,000.00	100,000.00	100,000.00	9/18/08
188212	303	REG	LD0903517	ADVANTAGE BANK	.1500	9/17/10	.150	350,000.00	350,000.00	350,000.00	9/19/08
188213	303	REG	LD0903525	NATIONAL BANK OF OAK HARBOR	.1500	9/17/10	.150	125,000.00	125,000.00	125,000.00	9/19/08
188214	303	REG	LD0903533	WESTFIELD BANK, FSB	.1500	9/17/10	.150	213,500.00	213,500.00	213,500.00	9/19/08
188215	303	REG	LD0903541	CITIZENS NATIONAL BANK, CHILLICO	.1500	9/17/10	.150	70,000.00	70,000.00	70,000.00	9/19/08
188217	303	REG	LD0903558	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/17/10	.150	176,731.00	176,731.00	176,731.00	9/19/08
188233	303	REG	LD0903566	RIVERHILLS BANK	.1500	9/22/10	.150	312,500.00	312,500.00	312,500.00	9/22/08
188234	303	REG	LD0903574	NATIONAL CITY BANK	.1500	9/22/10	.150	72,841.00	72,841.00	72,841.00	9/22/08
188235	303	REG	LD0903582	NATIONAL CITY BANK	.1500	9/22/10	.150	206,299.00	206,299.00	206,299.00	9/22/08
188236	303	REG	LD0903590	NATIONAL CITY BANK	.1500	9/22/10	.150	175,000.00	175,000.00	175,000.00	9/22/08
188237	303	REG	LD0903608	NATIONAL CITY BANK	.1500	9/22/10	.150	86,728.00	86,728.00	86,728.00	9/22/08
188238	303	REG	LD0903616	NATIONAL CITY BANK	.1500	9/22/10	.150	143,278.00	143,278.00	143,278.00	9/22/08
188239	303	REG	LD0903624	NATIONAL CITY BANK	.1500	9/22/10	.150	350,000.00	350,000.00	350,000.00	9/22/08
188240	303	REG	LD0903632	FARMERS NATIONAL BANK, CANFIELD	.1500	9/22/10	.150	160,000.00	160,000.00	160,000.00	9/22/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188253	303	REG	LD0903640	FIRST PLACE BANK	.1500	9/23/10	.150	67,980.00	67,980.00	67,980.00	9/23/08
188254	303	REG	LD0903657	NATIONAL CITY BANK	.1500	9/23/10	.150	148,117.00	148,117.00	148,117.00	9/23/08
188255	303	REG	LD0903665	AMERICAN SAVINGS BANK, FSB	.1500	9/23/10	.150	50,000.00	50,000.00	50,000.00	9/23/08
188260	303	REG	LD0903673	HUNTINGTON NATIONAL BANK, NA	.1500	9/23/10	.150	200,000.00	200,000.00	200,000.00	9/23/08
188278	303	REG	LD0903681	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	9/23/10	.050	200,000.00	200,000.00	200,000.00	9/23/08
188282	303	REG	LD0903699	OLD FORT BANKING COMPANY	.1500	9/24/10	.150	249,485.00	249,485.00	249,485.00	9/24/08
188283	303	REG	LD0903707	FIRSTMERIT BANK, NA	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/24/08
188284	303	REG	LD0903715	WESTFIELD BANK, FSB	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/24/08
188295	303	REG	LD0903723	WESBANCO BANK, INC	.1500	9/24/10	.150	77,734.00	77,734.00	77,734.00	9/25/08
188286	303	REG	LD0903731	CHARTER ONE MAIN BR RBS CITIZENS	.1500	9/24/10	.150	350,000.00	350,000.00	350,000.00	9/24/08
188293	303	REG	LD0903749	NATIONAL CITY BANK	.1500	9/24/10	.150	249,171.00	249,171.00	249,171.00	9/24/08
188296	303	REG	LD0903756	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/24/10	.150	49,000.00	49,000.00	49,000.00	9/25/08
188297	303	REG	LD0903764	OLD FORT BANKING COMPANY	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/25/08
188298	303	REG	LD0903772	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/25/08
188300	303	REG	LD0903780	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/24/10	.150	200,000.00	200,000.00	200,000.00	9/25/08
188303	303	REG	LD0903798	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/24/10	.150	200,000.00	200,000.00	200,000.00	9/25/08
188305	303	REG	LD0903806	AMERICAN SAVINGS BANK, FSB	.1500	9/24/10	.150	250,000.00	250,000.00	250,000.00	9/25/08
188321	303	REG	LD0903814	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/24/10	.150	74,160.00	74,160.00	74,160.00	9/26/08
188322	303	REG	LD0903822	FARMERS NATIONAL BANK, CANFIELD	.1500	9/24/10	.150	150,000.00	150,000.00	150,000.00	9/26/08
188323	303	REG	LD0903830	NATIONAL CITY BANK	.1500	9/24/10	.150	209,833.00	209,833.00	209,833.00	9/26/08
188324	303	REG	LD0903848	NATIONAL CITY BANK	.1500	9/24/10	.150	63,107.00	63,107.00	63,107.00	9/26/08
188325	303	REG	LD0903855	UNION BANK COMPANY, COLS GROVE	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/26/08
188326	303	REG	LD0903863	UNION BANK COMPANY, COLS GROVE	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/26/08
188327	303	REG	LD0903871	UNITED BANK N.A.	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/26/08
188343	303	REG	LD0903889	KEYBANK, NA	.1500	9/29/10	.150	125,000.00	125,000.00	125,000.00	9/29/08
188344	303	REG	LD0903897	FIFTH THIRD BANK	.1500	9/29/10	.150	100,743.00	100,743.00	100,743.00	9/29/08
188354	303	REG	LD0903905	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/30/10	.150	275,000.00	275,000.00	275,000.00	9/30/08
188356	303	REG	LD0903913	DELAWARE COUNTY BANK & TRUST CO.	.1500	9/30/10	.150	120,136.00	120,136.00	120,136.00	9/30/08
188359	303	REG	LD0903921	U.S. BANK, N.A.	.1500	9/30/10	.150	54,189.00	54,189.00	54,189.00	9/30/08
188358	303	REG	LD0903939	U.S. BANK, N.A.	.1500	9/30/10	.150	315,225.00	315,225.00	315,225.00	9/30/08
188360	303	REG	LD0903947	CROGHAN COLONIAL BANK	.1500	9/30/10	.150	400,000.00	400,000.00	400,000.00	9/30/08
188361	303	REG	LD0903954	NORTHWEST SAVINGS BANK	.1500	9/30/10	.150	374,000.00	374,000.00	374,000.00	9/30/08
188365	303	REG	LD0903962	LIBERTY NATIONAL BANK	.1500	9/30/10	.150	248,000.00	248,000.00	248,000.00	9/30/08
188370	303	REG	LD0903970	FIRST FINANCIAL BANK, NA	.1500	9/30/10	.150	150,000.00	150,000.00	150,000.00	9/30/08
188377	303	REG	LD0903988	OLD FORT BANKING COMPANY	.1500	10/01/10	.150	324,500.00	324,500.00	324,500.00	10/01/08
188378	303	REG	LD0903996	OLD FORT BANKING COMPANY	.1500	10/01/10	.150	35,895.00	35,895.00	35,895.00	10/01/08
188381	303	REG	LD0904002	PARK NATIONAL BANK	.1500	10/01/10	.150	384,807.00	384,807.00	384,807.00	10/01/08
188382	303	REG	LD0904010	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/01/10	.150	220,055.00	220,055.00	220,055.00	10/01/08
188383	303	REG	LD0904028	NATIONAL CITY BANK	.1500	10/01/10	.150	217,906.00	217,906.00	217,906.00	10/01/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188384	303	REG	LD0904036	OSGOOD STATE BANK	.1500	10/01/10	.150	49,457.00	49,457.00	49,457.00	10/01/08
188394	303	REG	LD0904044	ADVANTAGE BANK	.1500	10/01/10	.150	50,000.00	50,000.00	50,000.00	10/02/08
188395	303	REG	LD0904051	HEARTLAND BANK	.1500	10/01/10	.150	400,000.00	400,000.00	400,000.00	10/02/08
188398	303	REG	LD0904069	U.S. BANK, N.A.	.1500	10/01/10	.150	180,000.00	180,000.00	180,000.00	10/02/08
188399	303	REG	LD0904077	CORTLAND SAVINGS & BANKING CO	.1500	10/01/10	.150	400,000.00	400,000.00	400,000.00	10/02/08
188402	303	REG	LD0904085	OSGOOD STATE BANK	.1500	10/01/10	.150	167,000.00	167,000.00	167,000.00	10/02/08
188414	303	REG	LD0904093	NATIONAL CITY BANK	.1500	10/01/10	.150	283,568.00	283,568.00	283,568.00	10/03/08
188415	303	REG	LD0904101	MINSTER BANK	.1500	10/01/10	.150	350,000.00	350,000.00	350,000.00	10/03/08
188432	303	REG	LD0904119	NATIONAL CITY BANK	.1500	10/06/10	.150	248,586.00	248,586.00	248,586.00	10/06/08
188433	303	REG	LD0904127	NATIONAL CITY BANK	.1500	10/06/10	.150	113,024.00	113,024.00	113,024.00	10/06/08
188434	303	REG	LD0904135	COMMERCIAL & SAVINGS BANK, MILLE	.1500	10/06/10	.150	205,000.00	205,000.00	205,000.00	10/06/08
188435	303	REG	LD0904143	U.S. BANK, N.A.	.1500	10/06/10	.150	142,873.00	142,873.00	142,873.00	10/06/08
188436	303	REG	LD0904150	FIRST PLACE BANK	.1500	10/06/10	.150	65,000.00	65,000.00	65,000.00	10/06/08
188437	303	REG	LD0904168	CORTLAND SAVINGS & BANKING CO	.1500	10/06/10	.150	350,000.00	350,000.00	350,000.00	10/06/08
188438	303	REG	LD0904176	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/06/10	.150	400,000.00	400,000.00	400,000.00	10/06/08
188451	303	REG	LD0904184	COMMERCIAL & SAVINGS BANK, MILLE	.1500	10/06/10	.150	161,500.00	161,500.00	161,500.00	10/06/08
188452	303	REG	LD0904192	AMERICAN SAVINGS BANK, FSB	.1500	10/06/10	.150	400,000.00	400,000.00	400,000.00	10/06/08
188458	303	REG	LD0904200	ADVANTAGE BANK	.1500	10/07/10	.150	400,000.00	400,000.00	400,000.00	10/07/08
188459	303	REG	LD0904218	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/07/10	.150	356,258.00	356,258.00	356,258.00	10/07/08
188460	303	REG	LD0904226	NATIONAL CITY BANK	.1500	10/07/10	.150	163,055.00	163,055.00	163,055.00	10/07/08
188461	303	REG	LD0904234	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/07/10	.150	95,599.00	95,599.00	95,599.00	10/07/08
188462	303	REG	LD0904242	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/07/10	.150	37,768.00	37,768.00	37,768.00	10/07/08
188463	303	REG	LD0904259	WESTERN RESERVE BANK	.1500	10/07/10	.150	150,000.00	150,000.00	150,000.00	10/07/08
188464	303	REG	LD0904267	ADVANTAGE BANK	.1500	10/07/10	.150	217,350.00	217,350.00	217,350.00	10/07/08
188496	303	REG	LD0904275	WESTERN RESERVE BANK	.1500	10/08/10	.150	201,500.00	201,500.00	201,500.00	10/09/08
188497	303	REG	LD0904283	PARK NATIONAL BANK	.1500	10/08/10	.150	400,000.00	400,000.00	400,000.00	10/08/08
188514	303	REG	LD0904291	NATIONAL CITY BANK	.1500	10/08/10	.150	125,000.00	125,000.00	125,000.00	10/09/08
188515	303	REG	LD0904309	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/08/10	.150	258,259.00	258,259.00	258,259.00	10/09/08
188516	303	REG	LD0904317	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/08/10	.150	116,755.00	116,755.00	116,755.00	10/09/08
188517	303	REG	LD0904325	WESTFIELD BANK, FSB	.1500	10/08/10	.150	50,000.00	50,000.00	50,000.00	10/09/08
188518	303	REG	LD0904333	WESTFIELD BANK, FSB	.1500	10/08/10	.150	250,000.00	250,000.00	250,000.00	10/09/08
188519	303	REG	LD0904341	FIRSTMERIT BANK, NA	.1500	10/08/10	.150	370,000.00	370,000.00	370,000.00	10/09/08
188520	303	REG	LD0904358	NATIONAL CITY BANK	.1500	10/08/10	.150	347,489.00	347,489.00	347,489.00	10/09/08
188530	303	REG	LD0904366	NATIONAL CITY BANK	.1500	10/08/10	.150	141,680.00	141,680.00	141,680.00	10/10/08
188531	303	REG	LD0904374	NATIONAL CITY BANK	.1500	10/08/10	.150	371,305.00	371,305.00	371,305.00	10/10/08
188532	303	REG	LD0904382	CF BANK	.1500	10/08/10	.150	400,000.00	400,000.00	400,000.00	10/10/08
188541	303	REG	LD0904390	LIBERTY NATIONAL BANK	.1500	10/14/10	.150	400,000.00	400,000.00	400,000.00	10/14/08
188542	303	REG	LD0904408	NATIONAL CITY BANK	.1500	10/14/10	.150	220,775.00	220,775.00	220,775.00	10/14/08
188543	303	REG	LD0904416	NATIONAL CITY BANK	.1500	10/14/10	.150	370,848.00	370,848.00	370,848.00	10/14/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188544	303	REG	LD0904424	NATIONAL CITY BANK	.1500	10/14/10	.150	197,305.00	197,305.00	197,305.00	10/14/08
188545	303	REG	LD0904432	NATIONAL CITY BANK	.1500	10/14/10	.150	323,211.00	323,211.00	323,211.00	10/14/08
188546	303	REG	LD0904440	NATIONAL CITY BANK	.1500	10/14/10	.150	254,274.00	254,274.00	254,274.00	10/14/08
188547	303	REG	LD0904457	NATIONAL CITY BANK	.1500	10/14/10	.150	26,710.00	26,710.00	26,710.00	10/14/08
188558	303	REG	LD0904465	HUNTINGTON NATIONAL BANK, NA	.1500	10/15/10	.150	100,000.00	100,000.00	100,000.00	10/15/08
188559	303	REG	LD0904473	HUNTINGTON NATIONAL BANK, NA	.1500	10/15/10	.150	60,300.00	60,300.00	60,300.00	10/15/08
188560	303	REG	LD0904481	NATIONAL CITY BANK	.1500	10/15/10	.150	99,103.00	99,103.00	99,103.00	10/15/08
188561	303	REG	LD0904499	FIRSTMERIT BANK, NA	.1500	10/15/10	.150	150,000.00	150,000.00	150,000.00	10/15/08
188562	303	REG	LD0904507	FARMERS & MERCHANTS STATE BANK	.1500	10/15/10	.150	400,000.00	400,000.00	400,000.00	10/15/08
188563	303	REG	LD0904515	U.S. BANK, N.A.	.1500	10/15/10	.150	130,400.00	130,400.00	130,400.00	10/15/08
188564	303	REG	LD0904523	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/15/10	.150	200,000.00	200,000.00	200,000.00	10/15/08
189021	303	REG	LD0904531	FARMERS NATIONAL BANK, CANFIELD	.1500	10/15/10	.150	132,300.00	132,300.00	132,300.00	10/15/08
188575	303	REG	LD0904549	FIRST PLACE BANK	.1500	10/15/10	.150	147,000.00	147,000.00	147,000.00	10/16/08
188576	303	REG	LD0904556	FIRST PLACE BANK	.1500	10/15/10	.150	335,122.00	335,122.00	335,122.00	10/16/08
188577	303	REG	LD0904564	LIBERTY NATIONAL BANK	.1500	10/15/10	.150	140,000.00	140,000.00	140,000.00	10/17/08
188579	303	REG	LD0904572	WESTERN RESERVE BANK	.1500	10/15/10	.150	176,968.00	176,968.00	176,968.00	10/16/08
188580	303	REG	LD0904580	NORTH VALLEY BANK	.1500	10/15/10	.150	400,000.00	400,000.00	400,000.00	10/16/08
188592	303	REG	LD0904598	FIRST CITIZENS NATIONAL BANK	.1500	10/15/10	.150	250,000.00	250,000.00	250,000.00	10/17/08
188595	303	REG	LD0904606	FIRST CITIZENS NATIONAL BANK	.1500	10/15/10	.150	26,535.00	26,535.00	26,535.00	10/17/08
188599	303	REG	LD0904614	FIRST CITIZENS NATIONAL BANK	.1500	10/15/10	.150	318,796.00	318,796.00	318,796.00	10/17/08
188600	303	REG	LD0904622	PARK NATIONAL BANK	.1500	10/15/10	.150	50,000.00	50,000.00	50,000.00	10/17/08
188601	303	REG	LD0904630	STATE BANK & TRUST COMPANY	.1500	10/15/10	.150	246,364.00	246,364.00	246,364.00	10/17/08
188602	303	REG	LD0904648	STATE BANK & TRUST COMPANY	.1500	10/15/10	.150	77,000.00	77,000.00	77,000.00	10/17/08
188611	303	REG	LD0904655	HUNTINGTON NATIONAL BANK, NA	.1500	10/20/10	.150	35,000.00	35,000.00	35,000.00	10/20/08
188612	303	REG	LD0904663	LAKE NATIONAL BANK	.1500	10/20/10	.150	329,000.00	329,000.00	329,000.00	10/20/08
188613	303	REG	LD0904671	NATIONAL CITY BANK	.1500	10/20/10	.150	331,824.00	331,824.00	331,824.00	10/20/08
188626	303	REG	LD0904689	WESTERN RESERVE BANK	.1500	10/20/10	.150	339,630.00	339,630.00	339,630.00	10/20/08
188633	303	REG	LD0904697	ADVANTAGE BANK	.1500	10/21/10	.150	150,000.00	150,000.00	150,000.00	10/21/08
188634	303	REG	LD0904705	AMERICAN SAVINGS BANK, FSB	.1500	10/21/10	.150	150,000.00	150,000.00	150,000.00	10/21/08
188635	303	REG	LD0904713	CF BANK	.1500	10/21/10	.150	50,000.00	50,000.00	50,000.00	10/21/08
188636	303	REG	LD0904721	CHARTER ONE MAIN BR RBS CITIZENS	.1500	10/21/10	.150	171,500.00	171,500.00	171,500.00	10/21/08
188637	303	REG	LD0904739	HENRY COUNTY BANK	.1500	10/21/10	.150	266,765.00	266,765.00	266,765.00	10/21/08
188638	303	REG	LD0904747	NATIONAL CITY BANK	.1500	10/21/10	.150	100,000.00	100,000.00	100,000.00	10/21/08
188639	303	REG	LD0904754	NATIONAL CITY BANK	.1500	10/21/10	.150	287,489.00	287,489.00	287,489.00	10/21/08
188640	303	REG	LD0904762	FIRSTMERIT BANK, NA	.1500	10/21/10	.150	115,659.86	115,659.86	115,659.86	10/21/08
188641	303	REG	LD0904770	FIRSTMERIT BANK, NA	.1500	10/21/10	.150	40,000.00	40,000.00	40,000.00	10/21/08
188696	303	REG	LD0904788	COMMERCE NATIONAL BANK	.1500	10/22/10	.150	65,000.00	65,000.00	65,000.00	10/22/08
188697	303	REG	LD0904796	NATIONAL CITY BANK	.1500	10/22/10	.150	315,372.00	315,372.00	315,372.00	10/22/08
188698	303	REG	LD0904804	NATIONAL CITY BANK	.1500	10/22/10	.150	300,060.00	300,060.00	300,060.00	10/22/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: Visual QED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188699	303	REG	LD0904812	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/22/10	.150	386,968.00	386,968.00	386,968.00	10/22/08
188707	303	REG	LD0904820	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/22/10	.150	185,812.00	185,812.00	185,812.00	10/22/08
188715	303	REG	LD0904838	LIBERTY NATIONAL BANK	.1500	10/22/10	.150	380,000.00	380,000.00	380,000.00	10/23/08
188717	303	REG	LD0904846	ADVANTAGE BANK	.1500	10/22/10	.150	99,808.71	99,808.71	99,808.71	10/23/08
188761	303	REG	LD0904853	FIRST CITIZENS NATIONAL BANK	.1500	10/22/10	.150	400,000.00	400,000.00	400,000.00	10/24/08
188762	303	REG	LD0904861	CROGHAN COLONIAL BANK	.1500	10/22/10	.150	150,138.00	150,138.00	150,138.00	10/24/08
188798	303	REG	LD0904879	SUTTON BANK	.1500	10/22/10	.150	400,000.00	400,000.00	400,000.00	10/24/08
188801	303	REG	LD0904887	HUNTINGTON NATIONAL BANK, NA	.1500	10/22/10	.150	127,434.00	127,434.00	127,434.00	10/24/08
188807	303	REG	LD0904895	BUCKEYE COMMUNITY BANK	.1500	10/27/10	.150	332,996.00	332,996.00	332,996.00	10/27/08
188808	303	REG	LD0904903	FIRST FEDERAL COMMUNITY BK DOVER	.1500	10/27/10	.150	55,000.00	55,000.00	55,000.00	10/27/08
188809	303	REG	LD0904911	LORAIN NATIONAL BANK	.1500	10/27/10	.150	260,000.00	260,000.00	260,000.00	10/27/08
188810	303	REG	LD0904929	NATIONAL CITY BANK	.1500	10/27/10	.150	298,450.00	298,450.00	298,450.00	10/27/08
188811	303	REG	LD0904937	FIRST FINANCIAL BANK, NA	.1500	10/27/10	.150	231,000.00	231,000.00	231,000.00	10/27/08
188812	303	REG	LD0904945	FIRSTMERIT BANK, NA	.1500	10/27/10	.150	400,000.00	400,000.00	400,000.00	10/27/08
188813	303	REG	LD0904952	FIRSTMERIT BANK, NA	.1500	10/27/10	.150	120,150.00	120,150.00	120,150.00	10/27/08
188840	303	REG	LD0904960	MAINSOURCE BANK	.1500	10/28/10	.150	57,000.00	57,000.00	57,000.00	10/28/08
188850	303	REG	LD0904978	CF BANK	.1500	10/29/10	.150	400,000.00	400,000.00	400,000.00	10/29/08
188854	303	REG	LD0904986	NATIONAL CITY BANK	.1500	10/29/10	.150	400,000.00	400,000.00	400,000.00	10/29/08
188862	303	REG	LD0904994	HUNTINGTON NATIONAL BANK, NA	.1500	10/29/10	.150	93,616.00	93,616.00	93,616.00	10/30/08
188863	303	REG	LD0905009	FARMERS & MERCHANTS STATE BANK	.1500	10/29/10	.150	239,746.00	239,746.00	239,746.00	10/30/08
188864	303	REG	LD0905017	1ST NATIONAL COMMUNITY BANK	.1500	10/29/10	.150	100,000.00	100,000.00	100,000.00	10/30/08
188865	303	REG	LD0905025	FIRSTMERIT BANK, NA	.1500	10/29/10	.150	113,007.00	113,007.00	113,007.00	10/30/08
188866	303	REG	LD0905033	NATIONAL CITY BANK	.1500	10/29/10	.150	94,407.00	94,407.00	94,407.00	10/30/08
188891	303	REG	LD0905041	ADVANTAGE BANK	.1500	10/29/10	.150	224,000.00	224,000.00	224,000.00	10/31/08
188892	303	REG	LD0905058	MAINSOURCE BANK	.1500	10/29/10	.150	300,000.00	300,000.00	300,000.00	10/31/08
188893	303	REG	LD0905066	CF BANK	.1500	10/29/10	.150	50,000.00	50,000.00	50,000.00	10/31/08
188894	303	REG	LD0905074	METAMORA STATE BANK	.1500	10/29/10	.150	125,000.00	125,000.00	125,000.00	10/31/08
188895	303	REG	LD0905082	NATIONAL CITY BANK	.1500	10/29/10	.150	307,167.00	307,167.00	307,167.00	10/31/08
188896	303	REG	LD0905090	FIRSTMERIT BANK, NA	.1500	10/29/10	.150	11,165.00	11,165.00	11,165.00	10/31/08
188897	303	REG	LD0905108	FIRSTMERIT BANK, NA	.1500	10/29/10	.150	256,706.00	256,706.00	256,706.00	10/31/08
								280,078,338.36	280,078,338.36	280,078,338.36	
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: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

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
187731	304	REG	LD09B1360	BIDOHIO	2.1000	11/19/08	2.100	5,000,000.00	5,000,000.00	5,000,000.00	8/20/08
187732	304	REG	LD09B1378	BIDOHIO	1.8100	11/19/08	1.810	1,000,000.00	1,000,000.00	1,000,000.00	8/20/08
187733	304	REG	LD09B1386	BIDOHIO	1.8100	11/19/08	1.810	1,000,000.00	1,000,000.00	1,000,000.00	8/20/08
187734	304	REG	LD09B1394	BIDOHIO	1.8000	11/19/08	1.800	5,000,000.00	5,000,000.00	5,000,000.00	8/20/08
187735	304	REG	LD09B1402	BIDOHIO	1.8100	11/19/08	1.810	5,000,000.00	5,000,000.00	5,000,000.00	8/20/08
187736	304	REG	LD09B1410	BIDOHIO	1.8000	11/19/08	1.800	5,000,000.00	5,000,000.00	5,000,000.00	8/20/08
187737	304	REG	LD09B1428	BIDOHIO	1.8000	11/19/08	1.800	100,000.00	100,000.00	100,000.00	8/20/08
187738	304	REG	LD09B1436	BIDOHIO	1.9000	11/19/08	1.900	1,000,000.00	1,000,000.00	1,000,000.00	8/20/08
187739	304	REG	LD09B1444	BIDOHIO	1.8750	11/19/08	1.875	1,000,000.00	1,000,000.00	1,000,000.00	8/20/08
187740	304	REG	LD09B1451	BIDOHIO	1.8010	11/19/08	1.801	500,000.00	500,000.00	500,000.00	8/20/08
187815	304	REG	LD09B1469	BIDOHIO	1.8020	11/19/08	1.802	5,000,000.00	5,000,000.00	5,000,000.00	8/21/08
187745	304	REG	LD09B1477	BIDOHIO	1.9200	11/19/08	1.920	1,000,000.00	1,000,000.00	1,000,000.00	8/20/08
187746	304	REG	LD09B1485	BIDOBIO	1.8900	11/19/08	1.890	1,000,000.00	1,000,000.00	1,000,000.00	8/20/08
187747	304	REG	LD09B1493	BIDOBIO	1.8600	11/19/08	1.860	1,000,000.00	1,000,000.00	1,000,000.00	8/20/08
187748	304	REG	LD09B1501	BIDOHIO	1.8300	11/19/08	1.830	1,000,000.00	1,000,000.00	1,000,000.00	8/20/08
187816	304	REG	LD09B1519	BIDOHIO	1.8000	11/19/08	1.800	1,000,000.00	1,000,000.00	1,000,000.00	8/21/08
187817	304	REG	LD09B1527	BIDOHIO	1.8000	11/19/08	1.800	1,000,000.00	1,000,000.00	1,000,000.00	8/21/08
187751	304	REG	LD09B1535	BIDOHIO	1.8000	11/19/08	1.800	5,000,000.00	5,000,000.00	5,000,000.00	8/20/08
187752	304	REG	LD09B1543	BIDOHIO	1.9000	11/19/08	1.900	2,000,000.00	2,000,000.00	2,000,000.00	8/20/08
187753	304	REG	LD09B1550	BIDOBIO	1.8500	11/19/08	1.850	500,000.00	500,000.00	500,000.00	8/20/08
187754	304	REG	LD09B1568	BIDOBIO	1.8000	11/19/08	1.800	500,000.00	500,000.00	500,000.00	8/20/08
187755	304	REG	LD09B1576	BIDOHIO	1.9070	11/19/08	1.907	5,000,000.00	5,000,000.00	5,000,000.00	8/20/08
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
188130	304	REG	LD09B1758	BIDOHIO	2.0000	12/17/08	2.000	5,000,000.00	5,000,000.00	5,000,000.00	9/17/08
188131	304	REG	LD09B1766	BIDOHIO	2.0010	12/17/08	2.001	2,000,000.00	2,000,000.00	2,000,000.00	9/17/08
188132	304	REG	LD09B1774	BIDOHIO	2.0000	12/17/08	2.000	500,000.00	500,000.00	500,000.00	9/17/08
188133	304	REG	LD09B1782	BIDOHIO	2.0300	12/17/08	2.030	5,000,000.00	5,000,000.00	5,000,000.00	9/17/08
188134	304	REG	LD09B1790	BIDOHIO	2.0100	12/17/08	2.010	5,000,000.00	5,000,000.00	5,000,000.00	9/17/08
188135	304	REG	LD09B1808	BIDOHIO	2.0100	12/17/08	2.010	1,000,000.00	1,000,000.00	1,000,000.00	9/17/08
188136	304	REG	LD09B1816	BIDOHIO	2.1050	12/17/08	2.105	2,500,000.00	2,500,000.00	2,500,000.00	9/17/08
188137	304	REG	LD09B1824	BIDOHIO	2.1050	12/17/08	2.105	2,500,000.00	2,500,000.00	2,500,000.00	9/17/08
188138	304	REG	LD09B1832	BIDOHIO	2.0000	12/17/08	2.000	500,000.00	500,000.00	500,000.00	9/17/08
188139	304	REG	LD09B1840	BIDOHIO	2.0000	12/17/08	2.000	5,000,000.00	5,000,000.00	5,000,000.00	9/17/08
188140	304	REG	LD09B1857	BIDOHIO	2.0000	12/17/08	2.000	300,000.00	300,000.00	300,000.00	9/17/08
188141	304	REG	LD09B1865	BIDOHIO	2.0500	12/17/08	2.050	5,000,000.00	5,000,000.00	5,000,000.00	9/17/08
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187111	303	REG	LD09B0149	HEARTLAND BANK	2.5000	1/07/09	2.500	1,000,000.00	1,000,000.00	1,000,000.00	7/02/08
187112	303	REG	LD09B0156	HEARTLAND BANK	2.5000	1/07/09	2.500	1,000,000.00	1,000,000.00	1,000,000.00	7/02/08
187113	303	REG	LD09B0164	HEARTLAND BANK	2.5000	1/07/09	2.500	1,000,000.00	1,000,000.00	1,000,000.00	7/02/08
187114	303	REG	LD09B0172	FIRST PLACE BANK	2.4970	1/07/09	2.497	5,000,000.00	5,000,000.00	5,000,000.00	7/02/08
187115	303	REG	LD09B0180	U.S. BANK, N.A.	2.4950	1/07/09	2.495	5,000,000.00	5,000,000.00	5,000,000.00	7/02/08
188663	304	REG	LD09B2087	BIDOHIO	1.9130	1/21/09	1.913	5,000,000.00	5,000,000.00	5,000,000.00	10/22/08
188664	304	REG	LD09B2095	BIDOHIO	1.9000	1/21/09	1.900	1,500,000.00	1,500,000.00	1,500,000.00	10/22/08
188665	304	REG	LD09B2103	BIDOHIO	1.9000	1/21/09	1.900	1,000,000.00	1,000,000.00	1,000,000.00	10/22/08
188666	304	REG	LD09B2111	BIDOHIO	1.9190	1/21/09	1.919	5,000,000.00	5,000,000.00	5,000,000.00	10/22/08
188667	304	REG	LD09B2129	BIDOHIO	1.9000	1/21/09	1.900	5,000,000.00	5,000,000.00	5,000,000.00	10/22/08
188668	304	REG	LD09B2137	BIDOHIO	1.9500	1/21/09	1.950	5,000,000.00	5,000,000.00	5,000,000.00	10/22/08
188669	304	REG	LD09B2145	BIDOHIO	1.9000	1/21/09	1.900	5,000,000.00	5,000,000.00	5,000,000.00	10/22/08
188670	304	REG	LD09B2152	BIDOHIO	1.9050	1/21/09	1.905	1,000,000.00	1,000,000.00	1,000,000.00	10/22/08
188671	304	REG	LD09B2160	BIDOHIO	1.9500	1/21/09	1.950	5,000,000.00	5,000,000.00	5,000,000.00	10/22/08
188672	304	REG	LD09B2178	BIDOHIO	1.9000	1/21/09	1.900	3,000,000.00	3,000,000.00	3,000,000.00	10/22/08
188673	304	REG	LD09B2186	BIDOHIO	1.9200	1/21/09	1.920	5,000,000.00	5,000,000.00	5,000,000.00	10/22/08
187562	303	REG	LD09B1196	HUNTINGTON NATIONAL BANK, NA	2.5500	2/04/09	2.550	5,000,000.00	5,000,000.00	5,000,000.00	8/06/08
187563	303	REG	LD09B1204	PNC BANK, NA	2.5400	2/04/09	2.540	5,000,000.00	5,000,000.00	5,000,000.00	8/06/08
187564	303	REG	LD09B1212	HENRY COUNTY BANK	2.4800	2/04/09	2.480	1,000,000.00	1,000,000.00	1,000,000.00	8/06/08
187565	303	REG	LD09B1220	FIRSTMERIT BANK, NA	2.5000	2/04/09	2.500	5,000,000.00	5,000,000.00	5,000,000.00	8/06/08
187566	303	REG	LD09B1238	KEYBANK, NA	2.4750	2/04/09	2.475	2,000,000.00	2,000,000.00	2,000,000.00	8/06/08
187567	303	REG	LD09B1246	NATIONWIDE BANK	2.5100	2/04/09	2.510	5,000,000.00	5,000,000.00	5,000,000.00	8/06/08
187568	303	REG	LD09B1253	OLD FORT BANKING COMPANY	2.5510	2/04/09	2.551	5,000,000.00	5,000,000.00	5,000,000.00	8/06/08
187569	303	REG	LD09B1261	UNION BANK COMPANY, COLS GROVE	2.7660	2/04/09	2.766	5,000,000.00	5,000,000.00	5,000,000.00	8/06/08
187570	303	REG	LD09B1279	GREENVILLE FEDERAL S&L ASSOC.	2.4630	2/04/09	2.463	2,500,000.00	2,500,000.00	2,500,000.00	8/06/08
187571	303	REG	LD09B1287	FARMERS CITIZENS BANK, BUCYRUS	2.4980	2/04/09	2.498	500,000.00	500,000.00	500,000.00	8/06/08
187572	303	REG	LD09B1295	LIBERTY NATIONAL BANK	2.5100	2/04/09	2.510	2,000,000.00	2,000,000.00	2,000,000.00	8/06/08
187573	303	REG	LD09B1303	WESTERN RESERVE BANK	2.4600	2/04/09	2.460	2,500,000.00	2,500,000.00	2,500,000.00	8/06/08
187574	303	REG	LD09B1311	ANTWERP EXCHANGE BANK COMPANY	2.5010	2/04/09	2.501	1,000,000.00	1,000,000.00	1,000,000.00	8/06/08
187575	303	REG	LD09B1329	MECHANICS SAVINGS BANK	2.4700	2/04/09	2.470	1,000,000.00	1,000,000.00	1,000,000.00	8/06/08
187576	303	REG	LD09B1337	MECHANICS SAVINGS BANK	2.4700	2/04/09	2.470	500,000.00	500,000.00	500,000.00	8/06/08
187577	303	REG	LD09B1345	FIRST PLACE BANK	2.4920	2/04/09	2.492	5,000,000.00	5,000,000.00	5,000,000.00	8/06/08
187578	303	REG	LD09B1352	LAKE NATIONAL BANK	2.5000	2/04/09	2.500	2,000,000.00	2,000,000.00	2,000,000.00	8/06/08
187924	303	REG	LD09B1584	PEOPLES NATIONAL BANK, NEW LEX	2.4000	3/04/09	2.400	1,000,000.00	1,000,000.00	1,000,000.00	9/03/08
187925	303	REG	LD09B1592	PNC BANK, NA	2.2900	3/04/09	2.290	5,000,000.00	5,000,000.00	5,000,000.00	9/03/08
187926	303	REG	LD09B1600	FIRSTMERIT BANK, NA	2.2500	3/04/09	2.250	5,000,000.00	5,000,000.00	5,000,000.00	9/03/08
187927	303	REG	LD09B1618	NATIONWIDE BANK	2.2500	3/04/09	2.250	5,000,000.00	5,000,000.00	5,000,000.00	9/03/08
187928	303	REG	LD09B1626	OLD FORT BANKING COMPANY	2.2810	3/04/09	2.281	5,000,000.00	5,000,000.00	5,000,000.00	9/03/08
187929	303	REG	LD09B1634	UNION BANK COMPANY, COLS GROVE	2.3440	3/04/09	2.344	5,000,000.00	5,000,000.00	5,000,000.00	9/03/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQKD
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187930	303	REG	LD09B1642	GREENVILLE FEDERAL S&L ASSOC.	2.3190	3/04/09	2.319	2,000,000.00	2,000,000.00	2,000,000.00	9/03/08
187931	303	REG	LD09B1659	ARLINGTON BANK	2.3100	3/04/09	2.310	2,500,000.00	2,500,000.00	2,500,000.00	9/03/08
187932	303	REG	LD09B1667	WESTERN RESERVE BANK	2.2500	3/04/09	2.250	1,000,000.00	1,000,000.00	1,000,000.00	9/03/08
187933	303	REG	LD09B1675	ANTWERP EXCHANGE BANK COMPANY	2.3010	3/04/09	2.301	1,000,000.00	1,000,000.00	1,000,000.00	9/03/08
187934	303	REG	LD09B1683	PEOPLES BANK, N.A. MARIETTA	2.2410	3/04/09	2.241	4,000,000.00	4,000,000.00	4,000,000.00	9/03/08
187978	303	REG	LD09B1691	MECHANICS SAVINGS BANK	2.4000	3/04/09	2.400	1,000,000.00	1,000,000.00	1,000,000.00	9/04/08
187936	303	REG	LD09B1709	FIRST PLACE BANK	2.2620	3/04/09	2.262	5,000,000.00	5,000,000.00	5,000,000.00	9/03/08
187937	303	REG	LD09B1717	WAYNE SAVINGS COMMUNITY BANK	2.2500	3/04/09	2.250	500,000.00	500,000.00	500,000.00	9/03/08
187939	303	REG	LD09B1725	U.S. BANK, N.A.	2.2520	3/04/09	2.252	5,000,000.00	5,000,000.00	5,000,000.00	9/03/08
187941	303	REG	LD09B1733	LAKE NATIONAL BANK	2.3100	3/04/09	2.310	1,000,000.00	1,000,000.00	1,000,000.00	9/03/08
187942	303	REG	LD09B1741	LAKE NATIONAL BANK	2.2800	3/04/09	2.280	1,000,000.00	1,000,000.00	1,000,000.00	9/03/08
188471	303	REG	LD09B1873	HENRY COUNTY BANK	2.3400	4/08/09	2.340	3,000,000.00	3,000,000.00	3,000,000.00	10/08/08
188472	303	REG	LD09B1881	FIRSTMERIT BANK, NA	2.3700	4/08/09	2.370	5,000,000.00	5,000,000.00	5,000,000.00	10/08/08
188473	303	REG	LD09B1899	NATIONWIDE BANK	2.3550	4/08/09	2.355	5,000,000.00	5,000,000.00	5,000,000.00	10/08/08
188474	303	REG	LD09B1907	VINTON COUNTY NATIONAL BANK	2.4800	4/08/09	2.480	2,000,000.00	2,000,000.00	2,000,000.00	10/08/08
188475	303	REG	LD09B1915	UNION BANK COMPANY, COLS GROVE	2.6980	4/08/09	2.698	5,000,000.00	5,000,000.00	5,000,000.00	10/08/08
188476	303	REG	LD09B1923	GREENVILLE FEDERAL S&L ASSOC.	2.3480	4/08/09	2.348	2,000,000.00	2,000,000.00	2,000,000.00	10/08/08
188477	303	REG	LD09B1931	ARLINGTON BANK	2.3500	4/08/09	2.350	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188479	303	REG	LD09B1949	FARMERS CITIZENS BANK, BUCYRUS	2.3500	4/08/09	2.350	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188482	303	REG	LD09B1956	HICKSVILLE BANK	2.3500	4/08/09	2.350	500,000.00	500,000.00	500,000.00	10/08/08
188484	303	REG	LD09B1964	ANTWERP EXCHANGE BANK COMPANY	2.3410	4/08/09	2.341	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188485	303	REG	LD09B1972	HEARTLAND BANK	2.3800	4/08/09	2.380	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188489	303	REG	LD09B1980	FIRST PLACE BANK	2.4420	4/08/09	2.442	5,000,000.00	5,000,000.00	5,000,000.00	10/08/08
188490	303	REG	LD09B1998	WAYNE SAVINGS COMMUNITY BANK	2.3410	4/08/09	2.341	1,500,000.00	1,500,000.00	1,500,000.00	10/08/08
188491	303	REG	LD09B2004	U.S. BANK, N.A.	2.3880	4/08/09	2.388	5,000,000.00	5,000,000.00	5,000,000.00	10/08/08
188492	303	REG	LD09B2012	LAKE NATIONAL BANK	2.3560	4/08/09	2.356	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188493	303	REG	LD09B2020	NATIONWIDE BANK	2.6900	4/08/09	2.690	2,000,000.00	2,000,000.00	2,000,000.00	10/08/08
188470	303	REG	LD09B2038	PNC BANK, NA	2.3400	4/08/09	2.340	5,000,000.00	5,000,000.00	5,000,000.00	10/08/08
188480	303	REG	LD09B2046	FARMERS CITIZENS BANK, BUCYRUS	2.3400	4/08/09	2.340	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188486	303	REG	LD09B2053	HEARTLAND BANK	2.3600	4/08/09	2.360	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188487	303	REG	LD09B2061	HEARTLAND BANK	2.3600	4/08/09	2.360	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
188488	303	REG	LD09B2079	HEARTLAND BANK	2.3600	4/08/09	2.360	1,000,000.00	1,000,000.00	1,000,000.00	10/08/08
								424,400,000.00	424,400,000.00	424,400,000.00	
182623	303	REG	LD0800556	FIRST NATIONAL BANK, PANDORA	1.2500	9/25/09	1.250	31,509.13	31,509.13	31,509.13	9/25/07
182871	303	REG	LD0800721	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/09/09	1.250	43,553.24	43,553.24	43,553.24	10/12/07
182895	303	REG	LD0800770	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	188,655.01	188,655.01	188,655.01	10/16/07
182924	303	REG	LD0800887	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/16/09	1.250	165,016.93	165,016.93	165,016.93	10/17/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182946	303	REG	LD0800986	FIRST FEDERAL BANK OFTHE MIDWEST	1.2500	10/19/09	1.250	80,668.96	80,668.96	80,668.96	10/19/07
183014	303	REG	LD0801109	FIFTH THIRD BANK	1.2500	10/26/09	1.250	89,874.56	89,874.56	89,874.56	10/26/07
183045	303	REG	LD0801174	FIRST NATIONAL BANK, PANDORA	1.2500	10/30/09	1.250	65,181.50	65,181.50	65,181.50	10/30/07
184107	303	REG	LD0801257	HOME SAVINGS & LOAN CO YOUNGSTWN	1.0000	11/05/09	1.000	46,692.15	46,692.15	46,692.15	11/05/07
183330	303	REG	LD0801406	FIRST FEDERAL BANK OFTHE MIDWEST	1.0000	11/06/09	1.000	16,774.76	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
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
188899	303	REG	LD0905116	HUNTINGTON NATIONAL BANK, NA	.1500	10/29/10	.150	6,414.24	6,414.24	6,414.24	10/31/08
								2,969,557.66	2,969,557.66	2,969,557.66	
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	HCB, 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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	
								6,540,517,803.46	6,536,092,103.90	6,555,910,516.14	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST PUR
103066	295	TOB	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,015,500.00	11/05/07
103067	295	TOB	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.384	8,000,000.00	8,000,000.00	8,002,480.00	11/05/07
103068	295	TOB	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,015,500.00	11/05/07
103069	295	TOB	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.384	8,000,000.00	8,000,000.00	8,002,480.00	11/05/07
103070	295	TOB	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.384	35,000,000.00	35,000,000.00	35,010,850.00	11/05/07
103071	295	TOB	3133XMUV1	FHLB DEBENTURE	4.3850	11/13/09	4.384	35,000,000.00	35,000,000.00	35,010,850.00	11/05/07
100741	295	TOB	3133XSHP6	FHLB DEBENTURE	4.0000	10/20/10	3.998	2,210,000.00	2,210,000.00	2,210,685.10	10/24/08
100605	295	TOB	3133XSJC3	FHLB DEBENTURE	4.0000	10/21/10	4.000	25,000,000.00	25,000,000.00	25,039,000.00	10/21/08
								213,210,000.00	213,210,000.00	213,307,345.10	
107051	295	TOB	3128X7P40	FHLMC DEBENTURE	4.3500	7/14/11	4.350	50,000,000.00	50,000,000.00	50,141,500.00	7/14/08
								50,000,000.00	50,000,000.00	50,141,500.00	
106780	296	TOB	3128X7B80	FHLMC MEDIUM TERM NOTE	4.6400	7/01/11	4.640	25,000,000.00	25,000,000.00	25,001,750.00	7/01/08
106781	296	TOB	3128X7H80	FHLMC MEDIUM TERM NOTE	4.6400	7/01/11	4.640	25,000,000.00	25,000,000.00	25,001,730.00	7/01/08
106616	296	TOB	3128X7A53	FHLMC MEDIUM TERM NOTE	4.6000	6/24/13	4.600	50,000,000.00	50,000,000.00	49,995,000.00	6/24/08
								100,000,000.00	100,000,000.00	99,998,500.00	
103074	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,031,500.00	11/05/07
103076	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	10,000,000.00	10,000,000.00	10,006,300.00	11/05/07
103079	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	10,000,000.00	10,000,000.00	10,006,300.00	11/05/07
103081	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,031,500.00	11/05/07
103082	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	16,000,000.00	16,000,000.00	16,010,080.00	11/05/07
103083	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,031,500.00	11/05/07
103084	295	TOB	3136F8WX9	FNMA DEBENTURE	4.3850	11/13/09	4.384	16,000,000.00	16,000,000.00	16,010,080.00	11/05/07
103089	295	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	12,000,000.00	12,000,000.00	12,003,720.00	11/06/07
103091	295	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,015,500.00	11/06/07
103092	295	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	22,000,000.00	22,000,000.00	22,006,820.00	11/06/07
103093	295	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,015,500.00	11/06/07
103094	295	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	23,000,000.00	23,000,000.00	23,007,130.00	11/06/07
103095	295	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,015,500.00	11/06/07
103096	295	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	23,000,000.00	23,000,000.00	23,007,130.00	11/06/07
103097	296	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	45,800,000.00	45,800,000.00	45,814,198.00	11/06/07
103099	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,015,500.00	11/07/07
103100	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,015,500.00	11/07/07
103101	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	28,000,000.00	28,000,000.00	28,008,680.00	11/07/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183102	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,015,500.00	11/07/07
183103	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,015,500.00	11/07/07
183104	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	28,000,000.00	28,000,000.00	28,008,680.00	11/07/07
183105	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,015,500.00	11/07/07
183106	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	26,000,000.00	26,000,000.00	26,008,060.00	11/07/07
183107	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,015,500.00	11/07/07
183108	295	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	26,000,000.00	26,000,000.00	26,008,060.00	11/07/07
183109	296	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,015,500.00	11/07/07
183110	296	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	1,000,000.00	1,000,000.00	1,000,310.00	11/07/07
183111	296	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,015,500.00	11/07/07
183112	296	TOB	3136F8WH4	FNMA DEBENTURE	4.5200	6/07/10	4.520	1,000,000.00	1,000,000.00	1,000,310.00	11/07/07
183113	295	TOB	3136F8WJ0	FNMA DEBENTURE	4.6320	2/10/11	4.632	10,000,000.00	10,000,000.00	10,003,100.00	11/08/07
183114	295	TOB	3136F8WJ0	FNMA DEBENTURE	4.6320	2/10/11	4.632	10,000,000.00	10,000,000.00	10,003,100.00	11/08/07
183115	295	TOB	3136F8WJ0	FNMA DEBENTURE	4.6320	2/10/11	4.632	6,000,000.00	6,000,000.00	6,001,860.00	11/08/07
183116	295	TOB	3136F8WJ0	FNMA DEBENTURE	4.6320	2/10/11	4.632	6,000,000.00	6,000,000.00	6,001,860.00	11/08/07
183119	295	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	44,000,000.00	44,000,000.00	44,013,640.00	11/08/07
183120	295	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	44,000,000.00	44,000,000.00	44,013,640.00	11/08/07
183121	295	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	26,000,000.00	26,000,000.00	26,008,060.00	11/08/07
183122	295	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	26,000,000.00	26,000,000.00	26,008,060.00	11/08/07
183123	296	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	17,000,000.00	17,000,000.00	17,005,270.00	11/08/07
183124	296	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	18,000,000.00	18,000,000.00	18,005,580.00	11/08/07
183125	295	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	44,000,000.00	44,000,000.00	44,013,640.00	11/08/07
183126	295	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	44,000,000.00	44,000,000.00	44,013,640.00	11/08/07
183127	295	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	26,000,000.00	26,000,000.00	26,008,060.00	11/08/07
183128	295	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	26,000,000.00	26,000,000.00	26,008,060.00	11/08/07
183129	296	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	18,000,000.00	18,000,000.00	18,005,580.00	11/08/07
183130	296	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	17,000,000.00	17,000,000.00	17,005,270.00	11/08/07
183132	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	31,000,000.00	31,000,000.00	31,416,640.00	11/08/07
183133	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	31,000,000.00	31,000,000.00	31,416,640.00	11/08/07
183134	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	19,000,000.00	19,000,000.00	19,255,360.00	11/08/07
183135	295	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	19,000,000.00	19,000,000.00	19,255,360.00	11/08/07
183136	296	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	12,000,000.00	12,000,000.00	12,161,280.00	11/08/07
183137	296	TOB	3136F8WM3	FNMA DEBENTURE	4.6000	11/10/11	4.600	13,000,000.00	13,000,000.00	13,174,720.00	11/08/07
183138	295	TOB	3136F8WN1	FNMA DEBENTURE	4.7630	11/10/11	4.763	50,000,000.00	50,000,000.00	50,015,500.00	11/09/07
183139	295	TOB	3136F8WN1	FNMA DEBENTURE	4.7630	11/10/11	4.763	50,000,000.00	50,000,000.00	50,015,500.00	11/09/07
183140	295	TOB	3136F8WN1	FNMA DEBENTURE	4.7630	11/10/11	4.763	30,000,000.00	30,000,000.00	30,009,300.00	11/09/07
183141	295	TOB	3136F8WN1	FNMA DEBENTURE	4.7630	11/10/11	4.763	30,000,000.00	30,000,000.00	30,009,300.00	11/09/07
183142	296	TOB	3136F8WN1	FNMA DEBENTURE	4.7630	11/10/11	4.763	20,000,000.00	20,000,000.00	20,006,200.00	11/09/07
183143	296	TOB	3136F8WN1	FNMA DEBENTURE	4.7630	11/10/11	4.763	20,000,000.00	20,000,000.00	20,006,200.00	11/09/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183144	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	33,000,000.00	33,000,000.00	33,505,230.00	11/09/07
183145	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	33,000,000.00	33,000,000.00	33,505,230.00	11/09/07
183146	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	19,000,000.00	19,000,000.00	19,290,890.00	11/09/07
183147	295	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	19,000,000.00	19,000,000.00	19,290,890.00	11/09/07
183148	296	TOB	3136F8WP6	FNMA DEBENTURE	4.6530	2/09/12	4.653	13,000,000.00	13,000,000.00	13,199,030.00	11/09/07
183150	295	TOB	3136F8WQ4	FNMA DEBENTURE	4.8060	2/10/12	4.806	50,000,000.00	50,000,000.00	50,031,500.00	11/09/07
183151	295	TOB	3136F8WQ4	FNMA DEBENTURE	4.8060	2/10/12	4.806	50,000,000.00	50,000,000.00	50,031,500.00	11/09/07
183152	295	TOB	3136F8WQ4	FNMA DEBENTURE	4.8060	2/10/12	4.806	30,000,000.00	30,000,000.00	30,018,900.00	11/09/07
183153	295	TOB	3136F8WQ4	FNMA DEBENTURE	4.8060	2/10/12	4.806	30,000,000.00	30,000,000.00	30,018,900.00	11/09/07
183154	296	TOB	3136F8WQ4	FNMA DEBENTURE	4.8060	2/10/12	4.806	20,000,000.00	20,000,000.00	20,012,600.00	11/09/07
183155	296	TOB	3136F8WQ4	FNMA DEBENTURE	4.8060	2/10/12	4.806	20,000,000.00	20,000,000.00	20,012,600.00	11/09/07
183156	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	36,000,000.00	36,000,000.00	36,596,160.00	11/13/07
183157	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	36,000,000.00	36,000,000.00	36,596,160.00	11/13/07
183158	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	22,000,000.00	22,000,000.00	22,364,320.00	11/13/07
183159	295	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	22,000,000.00	22,000,000.00	22,364,320.00	11/13/07
183160	296	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	15,000,000.00	15,000,000.00	15,248,400.00	11/13/07
183161	296	TOB	3136F8WR2	FNMA DEBENTURE	4.6930	5/09/12	4.693	14,000,000.00	14,000,000.00	14,231,840.00	11/13/07
183162	295	TOB	3136F8WS0	FNMA DEBENTURE	4.8360	5/10/12	4.836	50,000,000.00	50,000,000.00	50,031,500.00	11/13/07
183163	295	TOB	3136F8WS0	FNMA DEBENTURE	4.8360	5/10/12	4.836	50,000,000.00	50,000,000.00	50,031,500.00	11/13/07
183164	295	TOB	3136F8WS0	FNMA DEBENTURE	4.8360	5/10/12	4.836	30,000,000.00	30,000,000.00	30,018,900.00	11/13/07
183165	295	TOB	3136F8WS0	FNMA DEBENTURE	4.8360	5/10/12	4.836	30,000,000.00	30,000,000.00	30,018,900.00	11/13/07
183166	296	TOB	3136F8WS0	FNMA DEBENTURE	4.8360	5/10/12	4.836	20,000,000.00	20,000,000.00	20,012,600.00	11/13/07
183167	296	TOB	3136F8WS0	FNMA DEBENTURE	4.8360	5/10/12	4.836	20,000,000.00	20,000,000.00	20,012,600.00	11/13/07
183168	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	37,000,000.00	37,000,000.00	37,532,060.00	11/13/07
183169	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	37,000,000.00	37,000,000.00	37,532,060.00	11/13/07
183170	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	21,000,000.00	21,000,000.00	21,301,980.00	11/13/07
183171	295	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	21,000,000.00	21,000,000.00	21,301,980.00	11/13/07
183172	296	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	14,000,000.00	14,000,000.00	14,201,320.00	11/13/07
183173	296	TOB	3136F8WT8	FNMA DEBENTURE	4.7330	8/13/12	4.733	15,000,000.00	15,000,000.00	15,215,700.00	11/13/07
183174	295	TOB	3136F8WU5	FNMA DEBENTURE	4.8650	8/14/12	4.865	50,000,000.00	50,000,000.00	50,047,000.00	11/14/07
183175	295	TOB	3136F8WU5	FNMA DEBENTURE	4.8650	8/14/12	4.865	50,000,000.00	50,000,000.00	50,047,000.00	11/14/07
183176	295	TOB	3136F8WU5	FNMA DEBENTURE	4.8650	8/14/12	4.865	30,000,000.00	30,000,000.00	30,028,200.00	11/14/07
183177	295	TOB	3136F8WU5	FNMA DEBENTURE	4.8650	8/14/12	4.865	30,000,000.00	30,000,000.00	30,028,200.00	11/14/07
183178	296	TOB	3136F8WU5	FNMA DEBENTURE	4.8650	8/14/12	4.865	20,000,000.00	20,000,000.00	20,018,800.00	11/14/07
183179	296	TOB	3136F8WU5	FNMA DEBENTURE	4.8650	8/14/12	4.865	20,000,000.00	20,000,000.00	20,018,800.00	11/14/07
183180	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	50,000,000.00	50,000,000.00	50,625,000.00	11/14/07
183181	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	13,000,000.00	13,000,000.00	13,162,500.00	11/14/07
183182	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	50,000,000.00	50,000,000.00	50,625,000.00	11/14/07
183183	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	13,000,000.00	13,000,000.00	13,162,500.00	11/14/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183184	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	37,000,000.00	37,000,000.00	37,462,500.00	11/14/07
183185	295	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	37,000,000.00	37,000,000.00	37,462,500.00	11/14/07
183186	296	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	25,000,000.00	25,000,000.00	25,312,500.00	11/14/07
183187	296	TOB	3136F8WY7	FNMA DEBENTURE	4.6480	11/15/12	4.648	25,000,000.00	25,000,000.00	25,312,500.00	11/14/07
183188	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,609,500.00	11/15/07
183189	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,609,500.00	11/15/07
183190	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,609,500.00	11/15/07
183191	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,609,500.00	11/15/07
183192	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,609,500.00	11/15/07
183193	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	10,000,000.00	10,000,000.00	10,121,900.00	11/15/07
183194	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	50,609,500.00	11/15/07
183195	295	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	10,000,000.00	10,000,000.00	10,121,900.00	11/15/07
183196	296	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	40,000,000.00	40,000,000.00	40,487,600.00	11/15/07
183197	296	TOB	3136F8WV3	FNMA DEBENTURE	4.7800	11/16/12	4.780	40,000,000.00	40,000,000.00	40,487,600.00	11/15/07
								3,351,800,000.00	3,351,800,000.00	3,368,749,848.00	
183025	295	TOB	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	1.9100		1.910	11,201.82	11,201.82	11,201.82	10/29/07
								11,201.82	11,201.82	11,201.82	
184687	295	TOB	STAR29519	STAR OHIO 71115	2.2400		2.240	1,397,256.45	1,397,256.45	1,397,256.45	2/11/08
183669	296	TOB	STAR29618	STAR OHIO 71106	2.2400		2.240	.62	.62	.62	11/28/07
								1,397,257.07	1,397,257.07	1,397,257.07	
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
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

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	
								3,776,513,958.89	3,776,513,958.89	3,793,701,151.99	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

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	149,712.00	1/31/07
179126	302	DPTF	76116EBS8	REF CORP STRIP		4/15/10	4.420	10,000.00	8,632.90	9,769.70	12/04/06
179690	302	DPTF	76116EFB1	REF CORP STRIP		1/15/11	4.781	150,000.00	124,444.50	144,037.50	1/31/07
179692	302	DPTF	76116EFF2	REF CORP STRIP		1/15/13	4.886	150,000.00	112,534.50	132,108.00	1/31/07
179693	302	DPTF	76116EFH8	REF CORP STRIP		1/15/14	4.926	150,000.00	106,912.50	126,318.00	1/31/07
162210	302	DPTF	76116EFK1	REF CORP STRIP		1/15/15	5.250	900,000.00	497,115.00	698,679.00	8/01/03
718	302	DPTF	76116EFL9	REF CORP STRIP		7/15/15	7.568	2,408,000.00	463,660.40	1,786,543.36	5/14/93
721	302	DPTF	76116ECF5	REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,956.00	2,443,968.00	10/18/95
178269	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	2,847,442.20	9/27/06
179696	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	100,215.00	1/31/07
178776	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.865	3,475,000.00	2,104,460.00	2,276,542.00	11/08/06
179055	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.792	21,000.00	12,845.28	13,757.52	11/28/06
179127	302	DPTF	76116ECJ7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	25,477.40	12/04/06
727	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	4,286,240.00	2/22/95
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	1,415,683.84	10/20/06
728	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	1,803,060.00	5/22/95
729	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	1,562,652.00	10/18/95
179054	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	4.847	97,000.00	54,912.67	58,298.94	11/28/06
180734	302	DPTF	76116ECL2	REF CORP STRIP		4/15/19	5.010	100,000.00	55,335.00	57,675.00	4/30/07
165708	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	173,051.08	4/26/04
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	82,144.50	1/31/07
179056	302	DPTF	76116EGT1	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	37,562.00	11/28/06
74345	302	DPTF	76116FAE7	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	1,194,229.00	9/28/98
179700	302	DPTF	76116EFX3	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	76,368.00	1/31/07
179053	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	250,020.81	11/28/06
179704	302	DPTF	76116EGF1	REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	65,922.00	1/31/07
								34,201,000.00	12,090,191.50	21,817,476.85	
119251	302	DPTF	313490BF0	FED JUDICIARY		2/15/09	6.960	1,525,000.00	805,276.25	1,521,172.25	10/15/99
119261	302	DPTF	313490BF0	FED JUDICIARY		2/15/09	6.960	1,432,000.00	756,167.60	1,428,405.68	10/15/99
49399	302	DPTF	313490CK8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	1,595,212.00	3/30/98
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,096,680.00	3/30/98
								8,757,000.00	2,755,803.85	5,641,469.93	
148815	302	DPTF	31331RP90	FFCB MEDIUM TERM NOTE	5.4500	12/11/13	6.040	2,225,000.00	2,110,279.00	2,315,068.00	5/09/01
								2,225,000.00	2,110,279.00	2,315,068.00	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178636	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.5000	11/15/12	5.078	1,755,000.00	1,702,665.90	1,774,199.70	10/26/06
178918	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.5000	11/15/12	4.916	210,000.00	205,510.20	212,297.40	11/17/06
								1,965,000.00	1,908,176.10	1,986,497.10	
178421	302	DPTF	3134A3EM4	FHLMC DEBENTURE	5.7500	3/15/09	4.822	4,160,000.00	4,247,776.00	4,209,420.80	10/06/06
178285	302	DPTF	3134A4US1	FHLMC DEBENTURE	4.2500	7/15/09	4.851	6,800,000.00	6,693,852.00	6,870,108.00	9/28/06
178429	302	DPTF	3134A4UW2	FHLMC DEBENTURE	4.0000	12/15/09	4.831	1,485,000.00	1,448,810.55	1,500,785.55	10/06/06
178350	302	DPTF	3134A33L8	FHLMC DEBENTURE	7.0000	3/15/10	4.854	3,280,000.00	3,501,006.40	3,452,200.00	10/03/06
179122	302	DPTF	3134A33L8	FHLMC DEBENTURE	7.0000	3/15/10	4.619	10,000.00	10,716.20	10,525.00	12/04/06
178475	302	DPTF	3134A4VB7	FHLMC DEBENTURE	4.1250	7/12/10	5.058	3,225,000.00	3,123,186.75	3,280,437.75	10/12/06
178500	302	DPTF	3134A35H5	FHLMC DEBENTURE	6.8750	9/15/10	5.072	1,625,000.00	1,727,667.50	1,733,160.00	10/17/06
178923	302	DPTF	3134A4DY7	FHLMC DEBENTURE	5.6250	3/15/11	4.931	3,520,000.00	3,613,878.40	3,716,908.80	11/17/06
178300	302	DPTF	3134A4FM1	FHLMC DEBENTURE	6.0000	6/15/11	4.897	7,950,000.00	8,314,189.50	8,494,098.00	9/29/06
178642	302	DPTF	3134A4FM1	FHLMC DEBENTURE	6.0000	6/15/11	5.045	315,000.00	327,275.55	336,558.60	10/26/06
178299	302	DPTF	3134A4HF4	FHLMC DEBENTURE	5.5000	9/15/11	4.868	9,070,000.00	9,319,787.80	9,611,388.30	9/29/06
178302	302	DPTF	3134A4JT2	FHLMC DEBENTURE	5.7500	1/15/12	4.902	9,010,000.00	9,361,750.40	9,640,700.00	9/29/06
178338	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.5000	1/15/13	4.927	6,955,000.00	6,795,660.95	7,044,093.55	10/02/06
178648	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.5000	1/15/13	5.019	370,000.00	359,828.70	374,739.70	10/27/06
178635	302	DPTF	3134A4TZ7	FHLMC DEBENTURE	4.5000	7/15/13	5.095	3,565,000.00	3,445,358.60	3,609,562.50	10/26/06
178456	302	DPTF	3134A4UK8	FHLMC DEBENTURE	4.8750	11/15/13	5.053	6,525,000.00	6,456,226.50	6,710,571.00	10/12/06
178641	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.5000	1/15/14	5.094	10,775,000.00	10,391,625.50	10,879,409.75	10/26/06
179085	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.5000	1/15/14	4.757	150,000.00	147,685.50	151,453.50	11/30/06
178388	302	DPTF	3134A4UX0	FHLMC DEBENTURE	4.5000	1/15/15	4.919	14,165,000.00	13,764,272.15	14,111,881.25	10/04/06
178472	302	DPTF	3134A4VC5	FHLMC DEBENTURE	4.3750	7/17/15	5.079	6,655,000.00	6,326,442.65	6,521,900.00	10/12/06
178225	302	DPTF	3134A4VG6	FHLMC DEBENTURE	4.7500	11/17/15	5.070	2,105,000.00	2,056,016.65	2,094,475.00	9/21/06
178609	302	DPTF	3134A4ZT4	FHLMC DEBENTURE	4.7500	1/19/16	5.181	4,395,000.00	4,256,997.00	4,355,181.30	10/24/06
178224	302	DPTF	3137EAAD1	FHLMC DEBENTURE	5.2500	4/18/16	5.087	8,960,000.00	9,069,222.40	9,108,377.60	9/21/06
178562	302	DPTF	3137EAAG4	FHLMC DEBENTURE	5.5000	7/18/16	5.141	6,915,000.00	7,102,742.25	7,103,018.85	10/20/06
178683	302	DPTF	3137EAAJ8	FHLMC DEBENTURE	5.1250	10/18/16	5.027	5,405,000.00	5,445,969.90	5,393,163.05	10/31/06
								127,390,000.00	127,307,945.80	130,314,117.85	
173192	302	DPTF	3128X3RA3	FHLMC STRIP		7/06/09	4.420	789,000.00	669,206.13	779,910.72	9/30/05
159068	302	DPTF	3134A4LU6	FHLMC STRIP		7/15/12	4.790	7,521,000.00	4,804,640.43	6,750,022.29	1/27/03
70663	302	DPTF	3134A1MX5	FHLMC STRIP		2/01/14	5.900	2,500,000.00	1,020,000.00	2,087,550.00	9/01/98
50454	302	DPTF	3134A1X39	FHLMC STRIP		6/01/15	6.206	6,900,000.00	2,416,863.00	5,148,090.00	4/02/98
70664	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	5.945	1,900,000.00	681,530.00	1,355,821.00	9/01/98
82960	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	6.162	3,800,000.00	1,328,860.00	2,711,642.00	11/09/98

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178660	302	DPTF	3134A1CT5	FHLMC STRIP		9/15/16	5.130	885,000.00	536,672.85	602,897.40	10/30/06
178759	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.100	500,000.00	296,810.00	328,130.00	11/07/06
179374	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.020	429,000.00	258,468.21	281,535.54	12/26/06
178738	302	DPTF	3134A4BK9	FHLMC STRIP		3/15/17	5.047	6,026,000.00	3,595,894.98	3,954,622.76	11/06/06
179375	302	DPTF	3134A3Z33	FHLMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	1,019,632.02	12/26/06
178739	302	DPTF	3134A4BN3	FHLMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	2,216,482.41	11/06/06
121236	302	DPTF	3134A1NA4	FHLMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	12,275,760.00	11/08/99
104953	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	1,475,243.00	4/30/99
178664	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	934,411.80	10/30/06
93767	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.151	5,100,000.00	1,438,965.00	2,790,108.00	1/13/99
108426	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	547,080.00	6/21/99
178674	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	590,522.34	10/31/06
178684	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	2,279,127.67	10/31/06
178680	302	DPTF	3134A4BT0	FHLMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	1,639,779.72	10/31/06
178679	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	3,184,947.00	10/31/06
178682	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.319	421,000.00	192,822.21	203,469.30	10/31/06
178666	302	DPTF	3134A4NY7	FHLMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	2,673,070.68	10/30/06
178685	302	DPTF	3134A4BV5	FHLMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	2,172,190.02	10/31/06
178619	302	DPTF	3134A4BW3	FHLMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	991,898.04	10/25/06
158997	302	DPTF	3134A4RB6	FHLMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	1,502,630.00	1/23/03
173969	302	DPTF	3134A4CJ1	FHLMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	433,930.68	12/14/05
								101,046,000.00	42,064,289.23	60,930,504.39	
178211	302	DPTF	31359MTR4	FNMA DEBENTURE	3.3750	12/15/08	5.017	3,490,000.00	3,370,013.80	3,492,198.70	9/20/06
179123	302	DPTF	31359MEK5	FNMA DEBENTURE	5.2500	1/15/09	4.642	55,000.00	55,663.30	55,309.65	12/04/06
178422	302	DPTF	31359MTZ6	FNMA DEBENTURE	3.2500	2/15/09	4.834	2,070,000.00	1,997,653.50	2,074,533.30	10/06/06
178920	302	DPTF	31359MTZ6	FNMA DEBENTURE	3.2500	2/15/09	4.951	295,000.00	284,447.85	295,646.05	11/17/06
178286	302	DPTF	31359MK69	FNMA DEBENTURE	4.8750	4/15/09	4.852	8,335,000.00	8,339,250.85	8,420,933.85	9/28/06
178425	302	DPTF	31359MVE0	FNMA DEBENTURE	4.2500	5/15/09	4.833	4,925,000.00	4,855,212.75	4,965,040.25	10/06/06
178207	302	DPTF	31359MEV1	FNMA DEBENTURE	6.3750	6/15/09	4.993	5,315,000.00	5,500,174.60	5,434,587.50	9/20/06
178430	302	DPTF	31359MEY5	FNMA DEBENTURE	6.6250	9/15/09	4.852	11,140,000.00	11,674,942.80	11,477,653.40	10/06/06
178428	302	DPTF	31359MFG3	FNMA DEBENTURE	7.2500	1/15/10	4.864	6,065,000.00	6,497,616.45	6,364,489.70	10/06/06
178919	302	DPTF	31359MFG3	FNMA DEBENTURE	7.2500	1/15/10	4.960	30,000.00	31,984.20	31,481.40	11/17/06
178273	302	DPTF	31359MXH1	FNMA DEBENTURE	3.8750	2/15/10	4.862	3,115,000.00	3,020,023.65	3,147,115.65	9/27/06
178351	302	DPTF	31359MC92	FNMA DEBENTURE	4.1250	5/15/10	4.839	3,505,000.00	3,422,702.60	3,555,401.90	10/03/06
143511	302	DPTF	31359MFS7	FNMA DEBENTURE	7.1250	6/15/10	6.924	1,000,000.00	1,014,020.00	1,063,750.00	8/10/00
178349	302	DPTF	31359MFS7	FNMA DEBENTURE	7.1250	6/15/10	4.854	3,250,000.00	3,496,902.50	3,457,187.50	10/03/06
178352	302	DPTF	31359MYM7	FNMA DEBENTURE	4.2500	8/15/10	4.852	2,900,000.00	2,838,984.00	2,960,726.00	10/03/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178473	302	DPTF	31359MGJ6	FNMA DEBENTURE	6.6250	11/15/10	5.074	4,705,000.00	4,971,303.00	5,037,314.15	10/12/06
178628	302	DPTF	31359MF40	FNMA DEBENTURE	4.5000	2/15/11	5.084	3,460,000.00	3,382,565.20	3,565,979.80	10/26/06
179124	302	DPTF	31359MF40	FNMA DEBENTURE	4.5000	2/15/11	4.615	25,000.00	24,889.75	25,765.75	12/04/06
178637	302	DPTF	31359MM26	FNMA DEBENTURE	5.1250	4/15/11	5.088	2,175,000.00	2,178,132.00	2,275,593.75	10/26/06
178301	302	DPTF	31359MJH7	FNMA DEBENTURE	6.0000	5/15/11	4.899	4,015,000.00	4,195,795.45	4,288,541.95	9/29/06
178324	302	DPTF	31359MMQ3	FNMA DEBENTURE	6.1250	3/15/12	4.930	4,565,000.00	4,822,922.50	4,930,200.00	10/02/06
178271	302	DPTF	31359MTG8	FNMA DEBENTURE	4.6250	10/15/13	4.909	8,265,000.00	8,126,313.30	8,399,306.25	9/27/06
178649	302	DPTF	31359MUT8	FNMA DEBENTURE	4.1250	4/15/14	5.023	15,830,000.00	14,953,651.20	15,637,032.30	10/27/06
178387	302	DPTF	31359MA45	FNMA DEBENTURE	5.0000	4/15/15	4.945	5,635,000.00	5,656,356.65	5,735,359.35	10/04/06
178389	302	DPTF	31359MZC0	FNMA DEBENTURE	4.3750	10/15/15	4.941	7,240,000.00	6,944,246.00	7,047,705.60	10/04/06
178453	302	DPTF	31359MH89	FNMA DEBENTURE	5.0000	3/15/16	5.117	720,000.00	713,736.00	722,476.80	10/11/06
178532	302	DPTF	31359MS61	FNMA DEBENTURE	5.3750	7/15/16	5.109	4,705,000.00	4,799,711.65	4,806,439.80	10/18/06
								116,830,000.00	117,169,215.55	119,267,770.35	
25361	302	DPTF	31364BRF9	FNMA MEDIUM TERM NOTE	6.0800	12/15/10	6.202	5,800,000.00	5,736,562.50	6,145,970.00	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	2,892,844.50	5/09/01
								8,530,000.00	8,494,026.30	9,038,814.50	
179689	302	DPTF	31359YBK2	FNMA STRIP		1/15/10	5.055	150,000.00	129,405.00	147,036.00	1/31/07
89206	302	DPTF	31364DHZ2	FNMA STRIP		4/08/10	5.596	7,000,000.00	3,734,710.00	6,828,780.00	11/20/98
173193	302	DPTF	31359YED5	FNMA STRIP		9/15/10	4.472	895,000.00	718,765.55	865,223.35	9/30/05
48908	302	DPTF	31364DJA5	FNMA STRIP		10/08/10	6.100	5,145,000.00	2,422,780.50	4,967,651.85	3/26/98
69121	302	DPTF	31364DJB3	FNMA STRIP		4/08/11	5.960	4,231,000.00	2,010,444.27	4,027,065.80	8/07/98
95440	302	DPTF	31358CX27	FNMA STRIP		8/07/11	5.620	4,622,000.00	2,312,802.58	4,346,759.90	2/10/99
173194	302	DPTF	31359YGE1	FNMA STRIP		9/15/11	4.528	319,000.00	244,299.77	298,392.60	9/30/05
173195	302	DPTF	31358C7B6	FNMA STRIP		5/15/12	4.556	2,563,000.00	1,901,665.37	2,324,077.14	9/30/05
70369	302	DPTF	31358AEL0	FNMA STRIP		8/12/12	5.880	5,000,000.00	2,227,060.46	4,465,600.00	8/28/98
173950	302	DPTF	31359YBR7	FNMA STRIP		1/15/13	4.985	483,000.00	340,640.58	423,267.39	12/12/05
96171	302	DPTF	31358CX50	FNMA STRIP		2/07/13	5.940	3,200,000.00	1,410,784.00	2,795,488.00	2/10/99
173951	302	DPTF	31359YBT3	FNMA STRIP		1/15/14	5.035	407,000.00	272,173.11	340,744.47	12/12/05
634	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.417	10,000,000.00	2,483,300.00	8,167,800.00	5/22/95
3584	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.250	6,000,000.00	1,679,940.00	4,900,680.00	8/20/96
47369	302	DPTF	313586QR3	FNMA STRIP		7/05/14	6.295	14,000,000.00	5,091,520.00	11,434,920.00	3/10/98
48911	302	DPTF	31364DJK3	FNMA STRIP		4/08/15	6.205	5,645,000.00	1,993,531.75	4,248,539.90	3/26/98
48915	302	DPTF	31364DJL1	FNMA STRIP		10/08/15	6.225	9,045,000.00	3,087,601.20	6,587,202.15	3/26/98
173952	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.100	375,000.00	225,585.00	270,236.25	12/12/05
178745	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.057	1,686,000.00	1,065,366.54	1,214,982.18	11/06/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQKD
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
51248	302	DPTF	31364DJM9	FNMA STRIP		4/08/16	6.260	5,000,000.00	1,650,550.00	3,513,550.00	4/15/98
51249	302	DPTF	31364DJN7	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	3,379,050.00	4/15/98
178667	302	DPTF	31358C7L4	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	6,999,430.35	10/30/06
173953	302	DPTF	31359YBZ9	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	210,294.63	12/13/05
99045	302	DPTF	31359MEL3	FNMA STRIP		6/01/17	6.225	10,000,000.00	3,279,700.00	6,433,400.00	3/24/99
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	3,188,134.95	2/10/99
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,067,860.00	9/01/98
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,246,387.14	11/09/98
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	184,639.82	12/13/05
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	87,369.00	1/31/07
70368	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	151,947.90	8/28/98
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	3,188,092.05	4/30/99
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	1,834,702.50	10/27/06
3448	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	712,845.00	8/12/96
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	1,188,075.00	4/30/99
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	357,346.92	10/30/06
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	618,301.80	3/07/01
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	170,304.18	12/13/05
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	594,453.00	3/07/01
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	3,086,462.55	10/06/06
178740	302	DPTF	31358C7U4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	3,453,293.13	11/06/06
128968	302	DPTF	31364DSW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	1,993,360.00	2/07/00
178652	302	DPTF	31358C7V2	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	2,417,934.20	10/27/06
173956	302	DPTF	31359YCK1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	151,269.42	12/13/05
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	143,150.86	12/13/05
143510	302	DPTF	31358CZ90	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	962,095.05	8/10/00
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	1,322,010.00	6/28/99
147429	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	499,731.03	3/07/01
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	121,981.59	12/13/05
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	658,121.45	8/10/00
132101	302	DPTF	31358C2C9	FNMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	1,906,175.65	3/06/00
173959	302	DPTF	31359YCR6	FNMA STRIP		1/15/25	5.290	266,000.00	98,180.60	113,722.98	12/13/05
143508	302	DPTF	31358C2D7	FNMA STRIP		2/07/25	6.790	2,195,000.00	427,761.60	934,762.70	8/10/00
128970	302	DPTF	31364DKF2	FNMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	524,725.00	2/07/00
147430	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	934,101.50	3/07/01
173960	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	5.230	267,000.00	94,640.82	106,129.83	12/13/05
152858	302	DPTF	31364DKL9	FNMA STRIP		10/08/27	6.610	2,617,000.00	488,018.16	952,875.87	12/11/01
173965	302	DPTF	31359YCX3	FNMA STRIP		1/15/28	5.250	513,000.00	163,318.68	184,541.49	12/14/05
173971	302	DPTF	31359YCY1	FNMA STRIP		7/15/28	5.270	402,000.00	124,161.72	140,490.96	12/14/05

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
173966	302	DPTF	31359YCZ8	FNMA STRIP		1/15/29	5.230	513,000.00	155,772.45	174,989.43	12/14/05
173967	302	DPTF	31359YDB0	FNMA STRIP		1/15/30	5.180	513,000.00	149,678.01	168,561.54	12/14/05
173972	302	DPTF	31359YEA1	FNMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	504,371.34	12/14/05
								184,605,000.00	70,443,428.43	125,235,488.79	
162140	302	DPTF	31771C3Z6	FICO STRIP		9/07/09	4.051	750,000.00	587,107.96	740,257.50	7/29/03
162141	302	DPTF	31771J3V0	FICO STRIP		9/26/09	4.051	265,000.00	207,007.40	261,313.85	7/29/03
162142	302	DPTF	31771CVF9	FICO STRIP		2/03/10	4.193	748,000.00	570,903.52	732,434.12	7/29/03
185137	302	DPTF	31771CEW4	FICO STRIP		11/11/10	2.374	250,000.00	234,875.00	240,952.50	3/19/08
185138	302	DPTF	31771JKU3	FICO STRIP		2/08/12	2.860	300,000.00	268,650.00	274,353.00	3/19/08
162143	302	DPTF	31771DBZ5	FICO STRIP		4/05/13	4.975	750,000.00	466,020.00	650,565.00	7/29/03
162144	302	DPTF	31771CEW1	FICO STRIP		5/30/16	5.577	400,000.00	197,431.94	276,504.00	7/29/03
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	2,251,722.20	10/27/06
								7,454,000.00	4,588,677.85	5,428,102.17	
146173	302	DPTF	STAR30210	STAR OHIO 27044	2.2400		2.240	1,043,940.30	1,043,940.30	1,043,940.30	12/31/00
								1,043,940.30	1,043,940.30	1,043,940.30	
178608	302	DPTF	880591DB5	TVA DEBENTURE	5.3750	11/13/08	5.158	8,585,000.00	8,620,541.90	8,590,837.80	10/24/06
178339	302	DPTF	880591CW0	TVA DEBENTURE	6.0000	3/15/13	4.968	9,905,000.00	10,463,146.75	10,578,440.95	10/02/06
178610	302	DPTF	880591DW9	TVA DEBENTURE	4.7500	8/01/13	5.141	6,500,000.00	6,355,765.00	6,556,095.00	10/24/06
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.2500	12/15/17	6.335	6,250,000.00	6,195,312.50	6,608,187.50	5/01/01
178261	302	DPTF	880591CU4	TVA DEBENTURE	6.2500	12/15/17	4.944	12,120,000.00	13,469,440.80	12,814,597.20	9/26/06
								43,360,000.00	45,104,206.95	45,148,158.45	
88311	302	DPTF	88059ELY8	TVA STRIP		1/15/09	5.520	7,669,000.00	4,411,438.87	7,652,281.58	11/19/98
51251	302	DPTF	88059EGG3	TVA STRIP		11/01/09	6.090	6,000,000.00	3,001,740.00	5,906,100.00	4/15/98
51309	302	DPTF	88059EBN3	TVA STRIP		10/15/10	6.090	1,000,000.00	472,500.00	965,170.00	4/16/98
87366	302	DPTF	88059EBN3	TVA STRIP		10/15/10	5.626	4,527,000.00	2,338,104.96	4,369,324.59	11/18/98
50812	302	DPTF	88059EGL2	TVA STRIP		11/01/11	6.125	11,000,000.00	4,853,750.00	10,218,450.00	4/09/98
179691	302	DPTF	88059EME1	TVA STRIP		1/15/12	5.051	150,000.00	117,150.00	137,712.00	1/31/07
70661	302	DPTF	88059EBR4	TVA STRIP		4/15/12	5.832	6,000,000.00	2,742,000.00	5,454,180.00	9/01/98
93327	302	DPTF	88059EGM0	TVA STRIP		5/01/12	5.716	19,000,000.00	8,967,240.00	17,249,150.00	1/05/99
52856	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.290	1,266,000.00	500,019.36	1,095,191.28	5/01/98
74136	302	DPTF	88059EGP3	TVA STRIP		5/01/13	5.750	940,000.00	410,704.80	813,175.20	9/23/98

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
121239	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.950	7,000,000.00	2,786,770.00	6,055,560.00	11/08/99
51310	302	DPTF	88059EGQ1	TVA STRIP		11/01/13	6.200	1,000,000.00	387,150.00	847,810.00	4/16/98
70370	302	DPTF	88059EKS2	TVA STRIP		12/15/13	5.930	1,055,000.00	431,539.44	888,489.35	8/28/98
178737	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.057	4,000,000.00	2,527,560.00	2,886,720.00	11/06/06
178744	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.115	1,303,000.00	819,078.83	940,349.04	11/06/06
96115	302	DPTF	88059EMR2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	4,481,330.00	2/04/99
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	4,433,590.00	4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	1,386,652.50	4/09/98
178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	202,620.70	10/30/06
178655	302	DPTF	88059EMN1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	3,318,953.82	10/27/06
178620	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	713,467.44	10/25/06
179128	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	338,802.66	12/04/06
50860	302	DPTF	88059EHJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	6,814,355.68	4/13/98
179702	302	DPTF	88059ENC4	TVA STRIP		1/15/23	5.440	150,000.00	63,690.00	68,439.00	1/31/07
128969	302	DPTF	88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	1,064,747.46	2/07/00
								114,235,000.00	47,890,428.36	88,302,622.30	
183718	302	DPTF	912820DK0	US TREASURY STRIP (P)		11/15/08	2.961	50,000.00	48,630.00	49,987.00	12/05/07
184215	302	DPTF	912820DK0	US TREASURY STRIP (P)		11/15/08	2.855	150,000.00	146,445.00	149,961.00	1/10/08
179282	302	DPTF	912820MH7	US TREASURY STRIP (P)		11/15/08	4.650	250,000.00	228,997.50	249,935.00	12/18/06
183925	302	DPTF	912833QD6	US TREASURY STRIP		11/15/08	3.350	100,000.00	97,033.00	99,977.00	12/19/07
180356	302	DPTF	912820JW8	US TREASURY STRIP (P)		2/15/09	4.590	50,000.00	45,931.50	49,868.00	4/03/07
180508	302	DPTF	912820JW8	US TREASURY STRIP (P)		2/15/09	4.775	100,000.00	91,661.00	99,736.00	4/12/07
180724	302	DPTF	912820JW8	US TREASURY STRIP (P)		2/15/09	4.645	100,000.00	92,086.00	99,736.00	4/30/07
185216	302	DPTF	912820MS3	US TREASURY STRIP (P)		2/15/09	1.671	10,000.00	9,853.40	9,973.60	3/27/08
184826	302	DPTF	912833CV0	US TREASURY STRIP		2/15/09	1.900	10,000.00	9,819.30	9,980.60	2/28/08
185258	302	DPTF	912833CV0	US TREASURY STRIP		2/15/09	1.600	50,000.00	49,300.00	49,903.00	3/28/08
185583	302	DPTF	912833CV0	US TREASURY STRIP		2/15/09	1.500	50,000.00	49,382.00	49,903.00	4/16/08
185604	302	DPTF	912833CV0	US TREASURY STRIP		2/15/09	1.211	10,000.00	9,900.00	9,980.60	4/16/08
185870	302	DPTF	912833CV0	US TREASURY STRIP		2/15/09	1.953	25,000.00	24,609.25	24,951.50	4/28/08
181155	302	DPTF	912820DV6	US TREASUTY STRIP (P)		5/15/09	4.852	50,000.00	45,523.00	49,691.50	5/31/07
181403	302	DPTF	912820DV6	US TREASUTY STRIP (P)		5/15/09	4.995	50,000.00	45,558.00	49,691.50	6/26/07
181544	302	DPTF	912820KE6	US TREASURY STRIP (P)		5/15/09	4.893	50,000.00	45,703.00	49,691.50	7/06/07
181850	302	DPTF	912820KE6	US TREASURY STRIP (P)		5/15/09	4.750	100,000.00	91,925.00	99,383.00	7/30/07
187216	302	DPTF	912820KE6	US TREASURY STRIP (P)		5/15/09	2.190	10,000.00	9,817.60	9,938.30	7/11/08
186322	305	DPTF	912820NB9	US TREASURY STRIP (P)		5/15/09	2.097	7,538,000.00	7,385,280.12	7,491,490.54	5/22/08
186405	302	DPTF	912833GE4	US TREASURY STRIP		5/15/09	2.000	50,000.00	49,046.50	49,809.50	5/27/08
186653	302	DPTF	912833GE4	US TREASURY STRIP		5/15/09	2.090	25,000.00	24,520.25	24,904.75	6/09/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQRD
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178320	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.590	50,000.00	43,905.50	49,454.50	10/04/06
178575	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.778	138,000.00	120,885.24	136,494.42	10/26/06
178985	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.600	50,000.00	44,193.00	49,454.50	11/28/06
182209	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.190	100,000.00	92,176.00	98,909.00	8/28/07
182745	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	3.950	100,000.00	92,978.00	98,909.00	10/05/07
188056	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	2.050	50,000.00	49,075.00	49,454.50	9/15/08
188151	305	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	1.619	576,000.00	567,728.64	569,715.84	9/22/08
182540	302	DPTF	912820KP1	US TREASURY STRIP (P)		8/15/09	4.171	100,000.00	92,500.00	98,909.00	9/25/07
183719	302	DPTF	912800AA7	US TREASURY STRIP (P)		11/15/09	2.963	50,000.00	47,220.00	49,067.50	12/05/07
179283	302	DPTF	912820NU7	US TREASURY STRIP (P)		11/15/09	4.542	250,000.00	219,382.50	246,097.50	12/18/06
183926	302	DPTF	912833GF1	US TREASURY STRIP		11/15/09	3.250	100,000.00	94,038.00	98,791.00	12/19/07
184216	302	DPTF	912833GF1	US TREASURY STRIP		11/15/09	2.682	150,000.00	142,800.00	148,186.50	1/10/08
179125	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	4.390	16,000.00	13,925.12	15,704.00	12/04/06
180357	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	4.500	50,000.00	44,004.50	49,075.00	4/03/07
185217	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	1.456	10,000.00	9,730.00	9,815.00	3/27/08
185605	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	1.528	10,000.00	9,725.00	9,815.00	4/16/08
180725	302	DPTF	912820LH8	US TREASURY STRIP (P)		2/15/10	4.520	100,000.00	88,254.00	98,175.00	4/30/07
185259	302	DPTF	912820LH8	US TREASURY STRIP (P)		2/15/10	1.680	50,000.00	48,448.00	49,087.50	3/28/08
180509	302	DPTF	912820PD3	US TREASURY STRIP (P)		2/15/10	4.670	100,000.00	87,691.00	98,175.00	4/12/07
184827	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	1.970	10,000.00	9,622.25	9,837.50	2/28/08
185584	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	1.580	50,000.00	48,578.50	49,187.50	4/16/08
185871	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	2.150	25,000.00	24,056.25	24,593.75	4/28/08
181404	302	DPTF	912820LR6	US TREASURY STRIP (P)		5/15/10	5.000	50,000.00	43,358.50	48,976.00	6/26/07
181545	302	DPTF	912820LR6	US TREASURY STRIP (P)		5/15/10	4.861	50,000.00	43,586.00	48,976.00	7/06/07
187217	302	DPTF	912820PN1	US TREASURY STRIP (P)		5/15/10	2.378	10,000.00	9,573.20	9,795.20	7/11/08
181156	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	4.745	50,000.00	43,526.50	48,984.50	5/31/07
181851	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	4.700	100,000.00	87,829.00	97,969.00	7/30/07
186406	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	2.340	50,000.00	47,763.00	48,984.50	5/27/08
186654	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	2.380	25,000.00	23,883.00	24,492.25	6/09/08
186323	305	DPTF	912833JU5	US TREASURY STRIP		5/15/10	2.407	7,538,000.00	7,189,065.98	7,384,903.22	5/22/08
178321	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.550	50,000.00	42,021.00	48,755.50	10/04/06
178986	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.525	50,000.00	42,343.00	48,755.50	11/28/06
182210	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.200	100,000.00	88,406.00	97,511.00	8/28/07
182541	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.214	100,000.00	88,650.00	97,511.00	9/25/07
182746	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.000	100,000.00	89,286.00	97,511.00	10/05/07
188057	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	2.046	50,000.00	48,087.50	48,755.50	9/15/08
188152	305	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	1.650	576,000.00	558,322.56	561,663.36	9/22/08
178576	302	DPTF	912820MA2	US TREASURY STRIP (P)		8/15/10	4.743	138,000.00	115,459.08	134,565.18	10/26/06
183720	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	3.054	50,000.00	45,730.00	48,591.00	12/05/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183927	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	3.250	100,000.00	91,055.00	97,182.00	12/19/07
184217	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	2.758	150,000.00	138,750.00	145,773.00	1/10/08
180358	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.540	50,000.00	42,025.50	48,463.00	4/03/07
180510	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.610	100,000.00	83,924.00	96,926.00	4/12/07
180726	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.445	100,000.00	84,631.00	96,926.00	4/30/07
181546	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.820	50,000.00	42,101.00	48,463.00	7/06/07
184828	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.350	10,000.00	9,330.89	9,634.40	2/28/08
185218	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.748	10,000.00	9,510.00	9,634.40	3/27/08
185260	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.000	50,000.00	47,210.50	48,172.00	3/28/08
185585	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.940	50,000.00	47,339.00	48,172.00	4/16/08
185606	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.782	10,000.00	9,510.00	9,634.40	4/16/08
185872	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.500	25,000.00	23,320.25	24,086.00	4/28/08
181157	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.480	50,000.00	41,960.50	48,010.00	5/31/07
181405	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.715	50,000.00	41,718.00	48,010.00	6/26/07
181852	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.460	100,000.00	84,592.00	96,020.00	7/30/07
186407	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.450	50,000.00	46,514.50	48,010.00	5/27/08
186655	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.565	25,000.00	23,199.75	24,005.00	6/09/08
187218	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.562	10,000.00	9,301.30	9,602.00	7/11/08
186342	305	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.540	7,538,000.00	6,991,645.76	7,237,987.60	5/22/08
178322	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.520	50,000.00	40,230.00	47,831.00	10/04/06
178577	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.680	138,000.00	110,497.98	132,013.56	10/26/06
182211	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.270	100,000.00	84,577.00	95,662.00	8/28/07
182542	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.223	100,000.00	85,000.00	95,662.00	9/25/07
178987	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.445	50,000.00	40,640.00	47,522.00	11/28/06
182747	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.050	100,000.00	85,657.00	95,044.00	10/05/07
188058	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	2.281	50,000.00	46,800.00	47,522.00	9/15/08
188153	305	DPTF	912833DA5	US TREASURY STRIP		8/15/11	2.032	576,000.00	543,237.12	547,453.44	9/22/08
183721	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.835	50,000.00	44,745.00	47,483.50	12/05/07
183928	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.980	100,000.00	89,087.00	94,967.00	12/19/07
184218	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.554	150,000.00	136,050.00	142,450.50	1/10/08
179285	302	DPTF	912820MX1	US TREASURY STRIP (P)		11/30/11	4.486	250,000.00	200,705.00	236,450.00	12/18/06
184829	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.720	10,000.00	8,984.34	9,259.80	2/28/08
185219	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.072	10,000.00	9,230.00	9,259.80	3/27/08
185261	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.370	50,000.00	45,627.00	46,299.00	3/28/08
185587	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.290	50,000.00	45,822.00	46,299.00	4/16/08
185607	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.188	10,000.00	9,200.00	9,259.80	4/16/08
185874	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.830	25,000.00	22,468.25	23,149.50	4/28/08
181158	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.460	50,000.00	40,181.00	46,011.50	5/31/07
181406	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.740	50,000.00	39,771.00	46,011.50	6/26/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQRD
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
181853	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.475	100,000.00	80,885.00	92,023.00	7/30/07
186408	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.800	50,000.00	44,777.50	46,011.50	5/27/08
186656	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.910	25,000.00	22,315.50	23,005.75	6/09/08
187219	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.883	10,000.00	8,957.80	9,202.30	7/11/08
186325	305	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.819	7,538,000.00	6,743,042.52	6,936,693.74	5/22/08
178323	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.550	50,000.00	38,405.50	46,120.50	10/04/06
178578	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.724	138,000.00	105,240.18	127,292.58	10/26/06
178988	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.490	50,000.00	38,794.00	46,120.50	11/28/06
182212	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.300	100,000.00	80,960.00	92,241.00	8/28/07
182543	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.311	100,000.00	81,180.00	90,676.00	9/25/07
182748	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.153	100,000.00	81,889.00	90,676.00	10/05/07
188059	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	2.694	50,000.00	45,025.00	45,338.00	9/15/08
188154	305	DPTF	912833DC1	US TREASURY STRIP		8/15/12	2.440	576,000.00	524,056.32	522,293.76	9/22/08
179286	302	DPTF	912820HL4	US TREASURY STRIP (P)		11/15/12	4.484	250,000.00	192,372.50	227,340.00	12/18/06
183722	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.377	50,000.00	42,370.00	44,931.50	12/05/07
183929	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.620	100,000.00	83,859.00	89,863.00	12/19/07
184219	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.134	150,000.00	129,015.00	134,794.50	1/10/08
180360	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.495	50,000.00	38,516.50	44,755.50	4/03/07
180512	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.650	100,000.00	76,438.00	89,511.00	4/12/07
180728	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.500	100,000.00	77,266.00	89,511.00	4/30/07
184830	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.950	10,000.00	8,646.96	8,884.40	2/28/08
185220	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.399	10,000.00	8,900.00	8,884.40	3/27/08
185262	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.630	50,000.00	44,009.00	44,422.00	3/28/08
185589	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.550	50,000.00	44,237.00	44,422.00	4/16/08
185608	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.509	10,000.00	8,865.00	8,884.40	4/16/08
185875	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	3.070	25,000.00	21,599.00	22,211.00	4/28/08
181854	302	DPTF	912820HX8	US TREASURY STRIP (P)		5/15/13	4.780	100,000.00	76,058.00	88,450.00	7/30/07
181159	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.782	50,000.00	37,732.00	44,000.50	5/31/07
181407	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	5.030	50,000.00	37,323.50	44,000.50	6/26/07
181548	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.899	50,000.00	37,655.00	44,000.50	7/06/07
186409	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.050	50,000.00	43,020.00	44,000.50	5/27/08
186657	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.280	25,000.00	21,293.75	22,000.25	6/09/08
187220	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.257	10,000.00	8,551.00	8,800.10	7/11/08
186326	305	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.218	7,538,000.00	6,429,838.62	6,633,515.38	5/22/08
178325	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.550	50,000.00	36,715.50	43,838.50	10/04/06
178579	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.765	138,000.00	100,165.92	120,994.26	10/26/06
182213	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.340	100,000.00	77,407.00	87,677.00	8/28/07
182544	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.405	100,000.00	77,370.00	87,677.00	9/25/07
182749	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.240	100,000.00	78,198.00	87,677.00	10/05/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178989	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	4.485	50,000.00	37,121.50	43,696.00	11/28/06
188060	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.853	50,000.00	43,500.00	43,696.00	9/15/08
188155	305	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.602	576,000.00	507,507.84	503,377.92	9/22/08
179287	302	DPTF	912820JN8	US TREASURY STRIP (P)		11/15/13	4.516	250,000.00	183,630.00	216,815.00	12/18/06
183723	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.557	50,000.00	40,545.00	43,198.50	12/05/07
183930	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.790	100,000.00	80,110.00	86,397.00	12/19/07
184220	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.339	150,000.00	123,600.00	129,595.50	1/10/08
180361	302	DPTF	912820JX6	US TREASURY STRIP (P)		2/15/14	4.570	50,000.00	36,656.50	42,927.50	4/03/07
180513	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.710	100,000.00	72,711.00	85,242.00	4/12/07
180729	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.565	100,000.00	73,585.00	85,242.00	4/30/07
184831	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.290	10,000.00	8,231.40	8,524.20	2/28/08
185221	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.558	10,000.00	8,610.00	8,524.20	3/27/08
185263	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.870	50,000.00	42,281.00	42,621.00	3/28/08
185590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.785	50,000.00	42,551.00	42,621.00	4/16/08
185609	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.674	10,000.00	8,565.00	8,524.20	4/16/08
185876	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.300	25,000.00	20,677.75	21,310.50	4/28/08
181160	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.850	50,000.00	35,825.50	42,155.50	5/31/07
181408	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	5.115	50,000.00	35,312.50	42,155.50	6/26/07
181549	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.975	50,000.00	35,695.00	42,155.50	7/06/07
181855	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.860	100,000.00	72,165.00	84,311.00	7/30/07
186410	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.240	50,000.00	41,274.00	42,155.50	5/27/08
186658	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.320	25,000.00	20,564.00	21,077.75	6/09/08
187221	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.437	10,000.00	8,193.90	8,431.10	7/11/08
186327	305	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.444	7,538,000.00	6,145,505.26	6,355,363.18	5/22/08
178326	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.630	50,000.00	34,885.50	41,610.50	10/04/06
178580	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.783	138,000.00	95,427.00	114,844.98	10/26/06
178990	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.555	50,000.00	35,324.00	41,610.50	11/28/06
182214	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.490	100,000.00	73,399.00	83,221.00	8/28/07
182545	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.520	100,000.00	73,500.00	83,221.00	9/25/07
182750	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.377	100,000.00	74,296.00	83,221.00	10/05/07
188061	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	3.092	50,000.00	41,700.00	41,610.50	9/15/08
188156	305	DPTF	912833DG2	US TREASURY STRIP		8/15/14	2.917	576,000.00	485,579.52	479,352.96	9/22/08
179288	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.529	250,000.00	175,435.00	205,517.50	12/18/06
179694	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.848	150,000.00	103,281.00	123,310.50	1/31/07
183724	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.788	50,000.00	38,530.00	41,103.50	12/05/07
183931	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.220	100,000.00	74,944.00	82,207.00	12/19/07
184221	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.601	150,000.00	117,480.00	123,310.50	1/10/08
180514	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.765	100,000.00	69,112.00	77,789.00	4/12/07
180730	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.640	100,000.00	69,936.00	77,789.00	4/30/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
180362	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	4.630	50,000.00	34,875.50	38,911.50	4/03/07
184832	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.640	10,000.00	7,778.51	7,782.30	2/28/08
185222	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.777	10,000.00	8,270.00	7,782.30	3/27/08
185265	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.150	50,000.00	40,320.00	38,911.50	3/28/08
185591	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.100	50,000.00	40,522.00	38,911.50	4/16/08
185610	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.935	10,000.00	8,195.00	7,782.30	4/16/08
185877	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.463	25,000.00	19,794.75	19,455.75	4/28/08
181161	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.870	50,000.00	34,096.00	38,535.50	5/31/07
181409	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.165	50,000.00	33,444.50	38,535.50	6/26/07
181550	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.031	50,000.00	33,836.00	38,535.50	7/06/07
181856	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.920	100,000.00	68,468.00	77,071.00	7/30/07
186411	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.620	50,000.00	38,941.50	38,535.50	5/27/08
186659	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.725	25,000.00	19,356.50	19,267.75	6/03/08
187222	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.659	10,000.00	7,802.00	7,707.10	7/11/08
186328	305	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.640	7,538,000.00	5,859,890.44	5,809,611.98	5/22/08
182546	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	4.694	100,000.00	69,350.00	75,454.00	9/23/07
178327	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.660	50,000.00	33,238.00	37,664.50	10/04/06
178581	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.806	138,000.00	90,841.26	103,954.02	10/26/06
178991	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.580	50,000.00	33,696.50	37,664.50	11/28/06
182215	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.620	100,000.00	69,504.00	75,329.00	8/28/07
182751	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.513	100,000.00	70,412.00	75,329.00	10/05/07
188062	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.285	50,000.00	39,911.37	37,664.50	9/15/08
188157	305	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.147	576,000.00	464,405.76	433,895.04	9/22/08
183725	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	4.004	50,000.00	36,490.00	37,526.00	12/05/07
179289	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.583	250,000.00	166,962.50	187,087.50	12/18/06
179695	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.890	150,000.00	98,097.00	112,252.50	1/31/07
183932	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.270	100,000.00	71,601.00	74,835.00	12/19/07
184222	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.857	150,000.00	111,150.00	112,252.50	1/10/08
180363	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.660	50,000.00	33,228.50	37,045.00	4/03/07
180515	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.785	100,000.00	65,819.00	74,090.00	4/12/07
180731	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.655	100,000.00	66,715.00	74,090.00	4/30/07
184833	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.070	10,000.00	7,255.01	7,409.00	2/28/08
185223	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,715.00	7,409.00	3/27/08
185266	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,328.50	37,045.00	3/28/08
185592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,396.00	37,045.00	4/16/08
185611	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,729.00	7,409.00	4/16/08
185878	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.700	25,000.00	18,782.75	18,522.50	4/28/08
181551	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	5.073	50,000.00	32,080.50	35,810.00	7/06/07
181857	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	4.960	100,000.00	64,997.00	71,620.00	7/30/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
181162	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	4.900	50,000.00	32,409.00	35,739.00	5/31/07
181410	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	5.185	50,000.00	31,727.00	35,739.00	6/26/07
186412	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.800	50,000.00	37,044.00	35,739.00	5/27/08
186660	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.950	25,000.00	18,331.25	17,869.50	6/09/08
187223	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.904	10,000.00	7,383.60	7,147.80	7/11/08
186329	305	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.901	7,538,000.00	5,537,942.46	5,388,011.64	5/22/08
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710	50,000.00	31,589.00	35,594.50	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.869	138,000.00	86,107.86	98,240.82	10/26/06
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635	50,000.00	32,037.00	35,594.50	11/28/06
182216	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.700	100,000.00	65,937.00	71,189.00	8/28/07
182547	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.763	100,000.00	65,810.00	71,189.00	9/25/07
182752	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.603	100,000.00	66,816.00	71,189.00	10/05/07
188063	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.591	50,000.00	37,725.00	35,594.50	9/15/08
188158	305	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.437	576,000.00	440,098.56	410,048.64	9/22/08
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629	250,000.00	158,857.50	172,587.50	12/18/06
183726	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.104	50,000.00	34,765.00	34,517.50	12/05/07
183933	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.400	100,000.00	67,866.00	69,035.00	12/19/07
184223	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.991	150,000.00	105,750.00	103,552.50	1/10/08
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700	50,000.00	31,610.50	34,285.50	4/03/07
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820	100,000.00	62,568.00	68,571.00	4/12/07
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680	100,000.00	63,562.00	68,571.00	4/30/07
184834	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.080	10,000.00	6,962.39	6,857.10	2/28/08
185224	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.699	10,000.00	7,220.00	6,857.10	3/27/08
185267	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.740	50,000.00	35,974.50	34,285.50	3/28/08
185593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.695	50,000.00	36,185.00	34,285.50	4/16/08
185612	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.709	10,000.00	7,228.00	6,857.10	4/16/08
185879	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.020	25,000.00	17,613.25	17,142.75	4/28/08
181858	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	5.010	100,000.00	61,594.00	66,913.00	7/30/07
181163	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.970	50,000.00	30,668.50	33,448.00	5/31/07
181411	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.255	50,000.00	29,941.00	33,448.00	6/26/07
181552	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.126	50,000.00	30,356.50	33,448.00	7/06/07
186414	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.090	50,000.00	34,777.00	33,448.00	5/27/08
186661	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.195	25,000.00	17,254.25	16,724.00	6/09/08
187224	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	10,000.00	6,960.30	6,689.60	7/11/08
186330	305	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	7,538,000.00	5,217,577.46	5,042,620.48	5/22/08
182548	302	DPTF	912803AM5	US TREASURY STRIP (P)		8/15/17	4.875	100,000.00	62,110.00	66,063.00	9/25/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750	50,000.00	30,024.50	33,034.00	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903	138,000.00	81,769.14	91,173.84	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655	50,000.00	30,538.00	33,034.00	11/28/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQRD
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800	100,000.00	62,335.00	66,068.00	8/28/07
182753	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.700	100,000.00	63,247.00	66,068.00	10/05/07
188064	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.814	50,000.00	35,700.00	33,034.00	9/15/08
188159	305	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.707	576,000.00	415,434.24	380,551.68	9/22/08
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	164,130.00	12/18/06
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	98,478.00	1/31/07
183727	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	33,060.00	32,826.00	12/05/07
183934	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	64,349.00	65,652.00	12/19/07
184224	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.083	150,000.00	100,755.00	98,478.00	1/10/08
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	29,888.50	32,426.00	4/03/07
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	59,092.00	64,852.00	4/12/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	60,084.00	64,852.00	4/30/07
184835	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.270	10,000.00	6,563.92	6,485.20	2/28/08
185225	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.893	10,000.00	6,830.00	6,485.20	3/27/08
185268	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.930	50,000.00	34,033.00	32,426.00	3/28/08
185594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.835	50,000.00	34,416.00	32,426.00	4/16/08
185613	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.876	10,000.00	6,856.00	6,485.20	4/16/08
185880	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.180	25,000.00	16,667.75	16,213.00	4/28/08
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166	50,000.00	28,738.50	31,942.50	7/06/07
187225	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	4.200	10,000.00	6,641.70	6,388.50	7/11/08
181164	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.010	50,000.00	29,074.50	31,966.50	5/31/07
181412	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.295	50,000.00	28,307.00	31,966.50	6/26/07
181859	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.047	100,000.00	58,394.00	63,933.00	7/30/07
186415	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.190	50,000.00	33,072.50	31,966.50	5/27/08
186662	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.270	25,000.00	16,432.25	15,983.25	6/09/08
186331	305	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.227	7,538,000.00	4,965,205.22	4,819,269.54	5/22/08
178330	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.790	50,000.00	28,515.00	31,533.50	10/04/06
178584	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.940	138,000.00	77,571.18	87,032.46	10/26/06
178994	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.687	50,000.00	29,058.00	31,533.50	11/28/06
182218	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.880	100,000.00	58,940.00	63,067.00	8/28/07
182549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.961	100,000.00	58,650.00	63,067.00	9/25/07
182754	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.780	100,000.00	59,866.00	63,067.00	10/05/07
188065	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.912	50,000.00	34,050.00	31,533.50	9/15/08
188160	305	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.800	576,000.00	396,852.48	363,265.92	9/22/08
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.312	50,000.00	31,345.00	30,872.50	12/05/07
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.620	100,000.00	60,765.00	61,745.00	12/19/07
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.228	150,000.00	95,280.00	92,617.50	1/10/08
179292	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.700	250,000.00	143,770.00	154,560.00	12/18/06
185226	302	DPTF	912803AQ6	US TREASURY STRIP (P)		2/15/19	4.098	10,000.00	6,430.00	6,044.70	3/27/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQKD
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
180366	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.850	50,000.00	28,309.50	30,193.50	4/03/07
180518	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.975	100,000.00	55,873.00	60,387.00	4/12/07
184836	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.400	10,000.00	6,205.19	6,038.70	2/28/08
185269	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.140	50,000.00	32,008.50	30,193.50	3/28/08
185595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.112	50,000.00	32,172.00	30,193.50	4/16/08
185614	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.019	10,000.00	6,498.00	6,038.70	4/16/08
185881	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.350	25,000.00	15,707.50	15,096.75	4/28/08
181165	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.077	50,000.00	27,454.00	29,776.50	5/31/07
181413	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.340	50,000.00	26,726.00	29,776.50	6/26/07
181554	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.209	50,000.00	27,172.50	29,776.50	7/06/07
181860	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.100	100,000.00	55,215.00	59,553.00	7/30/07
186416	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.330	50,000.00	31,255.50	29,776.50	5/27/08
186663	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.420	25,000.00	15,501.50	14,888.25	6/09/08
187226	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.366	10,000.00	6,260.00	5,955.30	7/11/08
186332	305	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.371	7,538,000.00	4,688,636.00	4,489,105.14	5/22/08
182550	302	DPTF	912803AR4	US TREASURY STRIP (P)		8/15/19	5.027	100,000.00	55,420.00	58,683.00	9/25/07
178331	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.850	50,000.00	26,992.50	29,252.00	10/04/06
178585	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	5.001	138,000.00	73,316.64	80,735.52	10/26/06
178995	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.745	50,000.00	27,543.00	29,252.00	11/28/06
182219	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.940	100,000.00	55,773.00	58,504.00	8/28/07
182755	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.840	100,000.00	56,708.00	58,504.00	10/05/07
188066	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	50,000.00	32,225.00	29,252.00	9/15/08
188161	305	DPTF	912833KW9	US TREASURY STRIP		8/15/19	3.962	576,000.00	375,626.88	336,983.04	9/22/08
179293	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.763	250,000.00	136,157.50	144,035.00	12/18/06
183729	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.407	50,000.00	29,705.00	28,807.00	12/05/07
183936	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.720	100,000.00	57,381.00	57,614.00	12/19/07
184226	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.342	150,000.00	90,180.00	86,421.00	1/10/08
180367	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.910	50,000.00	26,782.00	28,324.50	4/03/07
180519	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	5.030	100,000.00	52,828.00	56,649.00	4/12/07
180735	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.880	100,000.00	53,960.00	56,649.00	4/30/07
184837	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.500	10,000.00	5,871.79	5,664.90	2/28/08
185227	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.216	10,000.00	6,090.00	5,664.90	3/27/08
185270	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.280	50,000.00	30,227.00	28,324.50	3/28/08
185596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.150	50,000.00	30,753.50	28,324.50	4/16/08
185615	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.176	10,000.00	6,132.00	5,664.90	4/16/08
185882	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.470	25,000.00	14,838.75	14,162.25	4/28/08
181166	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.143	50,000.00	25,897.50	27,754.00	5/31/07
181414	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.400	50,000.00	25,164.00	27,754.00	6/26/07
181555	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.274	50,000.00	25,600.00	27,754.00	7/06/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: Visual QED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	LST-PUR
181861	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.170	100,000.00	52,047.00	55,508.00	7/30/07
182551	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.095	100,000.00	52,950.00	55,508.00	9/25/07
186418	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.470	50,000.00	29,458.00	27,754.00	5/27/08
186664	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.590	25,000.00	14,547.00	13,877.00	6/09/08
187227	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.498	10,000.00	5,904.40	5,550.80	7/11/08
186333	305	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.537	7,538,000.00	4,403,774.98	4,184,193.04	5/22/08
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900	50,000.00	25,556.00	27,292.50	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050	138,000.00	69,324.30	75,327.30	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	27,292.50	11/28/06
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980	100,000.00	52,849.00	54,585.00	8/28/07
182756	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.920	100,000.00	53,520.00	54,585.00	10/05/07
188067	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.213	50,000.00	30,425.00	27,292.50	9/15/08
188162	305	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.082	576,000.00	356,158.08	314,409.60	9/22/08
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	134,185.00	12/18/06
183730	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.475	50,000.00	28,195.00	26,897.00	12/05/07
183937	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.810	100,000.00	54,147.00	53,674.00	12/19/07
184227	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.465	150,000.00	85,065.00	80,511.00	1/10/08
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960	50,000.00	25,342.00	26,483.00	4/03/07
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058	100,000.00	50,081.00	52,966.00	4/12/07
180736	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.950	100,000.00	50,938.00	52,966.00	4/30/07
184838	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.650	10,000.00	5,510.45	5,296.60	2/28/08
185228	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.299	10,000.00	5,780.00	5,296.60	3/27/08
185271	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.380	50,000.00	28,610.50	26,483.00	3/28/08
185597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.260	50,000.00	29,111.00	26,483.00	4/16/08
185616	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.263	10,000.00	5,820.00	5,296.60	4/16/08
185883	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.600	25,000.00	13,968.00	13,241.50	4/28/08
181167	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	26,126.50	5/31/07
181415	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	26,126.50	6/26/07
181556	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	26,126.50	7/06/07
181862	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	52,253.00	7/30/07
182552	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	52,253.00	9/25/07
186420	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	50,000.00	27,829.00	26,126.50	5/27/08
186665	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.685	25,000.00	13,735.75	13,063.25	6/09/08
187228	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	10,000.00	5,596.70	5,225.30	7/11/08
186334	305	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.627	7,538,000.00	4,162,709.74	3,938,831.14	5/22/08
178333	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	25,746.00	10/04/06
178587	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	71,058.96	10/26/06
178997	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	25,746.00	11/28/06
182221	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	51,492.00	8/28/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182757	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	51,492.00	10/05/07
188068	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.249	50,000.00	29,050.00	25,746.00	9/15/08
188163	305	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.137	576,000.00	339,684.48	296,593.92	9/22/08
179295	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	126,907.50	12/18/06
179701	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	76,144.50	1/31/07
183731	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.518	50,000.00	26,815.00	25,381.50	12/05/07
183938	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	50,763.00	12/19/07
184228	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	76,144.50	1/10/08
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980	50,000.00	24,060.00	25,233.00	4/03/07
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100	100,000.00	47,349.00	50,466.00	4/12/07
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975	100,000.00	48,332.00	50,466.00	4/30/07
184839	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.720	10,000.00	5,212.86	5,046.60	2/28/08
185229	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.399	10,000.00	5,465.00	5,046.60	3/27/08
185272	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.450	50,000.00	27,138.00	25,233.00	3/28/08
185598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.350	50,000.00	27,571.00	25,233.00	4/16/08
185617	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.356	10,000.00	5,510.00	5,046.60	4/16/08
185884	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.670	25,000.00	13,221.50	12,616.50	4/28/08
181168	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.198	50,000.00	23,210.00	24,877.50	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.430	50,000.00	22,522.00	24,877.50	6/26/07
181557	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.301	50,000.00	22,978.50	24,877.50	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.220	100,000.00	46,659.00	49,755.00	7/30/07
186421	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.630	50,000.00	26,382.50	24,877.50	5/27/08
186666	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.085	25,000.00	14,231.00	12,438.75	6/09/08
187229	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.617	10,000.00	5,315.50	4,975.50	7/11/08
186335	305	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.684	7,538,000.00	3,945,766.10	3,750,531.90	5/22/08
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	24,536.00	10/04/06
178588	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	67,719.36	10/26/06
178998	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	24,536.00	11/28/06
182222	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.060	100,000.00	47,341.00	49,072.00	8/28/07
182553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.133	100,000.00	47,020.00	49,072.00	9/25/07
182758	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.955	100,000.00	48,316.00	49,072.00	10/05/07
188069	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.289	50,000.00	27,700.00	24,536.00	9/15/08
188164	305	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.171	576,000.00	324,547.20	282,654.72	9/22/08
179296	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	121,470.00	12/18/06
183732	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.547	50,000.00	25,535.00	24,294.00	12/05/07
183939	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.870	100,000.00	48,809.00	48,588.00	12/19/07
184229	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.536	150,000.00	77,070.00	72,882.00	1/10/08
180370	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	24,121.00	4/03/07
180522	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	48,242.00	4/12/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
180738	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	48,242.00	4/30/07
184840	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.770	10,000.00	4,939.02	4,824.20	2/28/08
185230	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.428	10,000.00	5,210.00	4,824.20	3/27/08
185273	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.490	50,000.00	25,818.50	24,121.00	3/28/08
185599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.400	50,000.00	26,218.00	24,121.00	4/16/08
185618	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.379	10,000.00	5,260.00	4,824.20	4/16/08
185885	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.700	25,000.00	12,570.50	12,060.50	4/28/08
181169	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	23,910.00	5/31/07
181417	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	23,910.00	6/26/07
181558	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	23,910.00	7/06/07
181864	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	47,820.00	7/30/07
186422	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.670	50,000.00	25,055.00	23,910.00	5/27/08
186667	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.129	25,000.00	13,580.25	11,955.00	6/09/08
187230	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.639	10,000.00	5,062.10	4,782.00	7/11/08
186336	305	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.717	7,538,000.00	3,749,099.68	3,604,671.60	5/22/08
178335	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	23,673.50	10/04/06
178589	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	65,338.86	10/26/06
178999	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	23,673.50	11/28/06
182223	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.070	100,000.00	44,963.00	47,347.00	8/28/07
182554	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.125	100,000.00	44,750.00	47,347.00	9/25/07
182759	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.955	100,000.00	46,008.00	47,347.00	10/05/07
188070	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.387	50,000.00	26,175.00	23,673.50	9/15/08
188165	305	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.177	576,000.00	311,149.44	272,718.72	9/22/08
179297	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	117,792.50	12/18/06
179703	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	70,675.50	1/31/07
183733	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.550	50,000.00	24,400.00	23,558.50	12/05/07
183940	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.870	100,000.00	46,516.00	47,117.00	12/19/07
184230	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.540	150,000.00	73,650.00	70,675.50	1/10/08
180371	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.985	50,000.00	21,788.00	23,591.00	4/03/07
180523	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	5.095	100,000.00	42,848.00	47,182.00	4/12/07
180739	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.975	100,000.00	43,808.00	47,182.00	4/30/07
184841	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.830	10,000.00	4,667.73	4,718.20	2/28/08
185231	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.456	10,000.00	4,965.00	4,718.20	3/27/08
185274	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.520	50,000.00	24,582.50	23,591.00	3/28/08
185600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.430	50,000.00	24,985.00	23,591.00	4/16/08
185619	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.426	10,000.00	5,000.00	4,718.20	4/16/08
185886	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.730	25,000.00	11,944.50	11,795.50	4/28/08
181170	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.190	50,000.00	20,972.50	23,434.00	5/31/07
181418	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.425	50,000.00	20,250.50	23,434.00	6/26/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
181559	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.297	50,000.00	20,710.00	23,434.00	7/06/07
181865	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.210	100,000.00	42,158.00	46,868.00	7/30/07
182555	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.149	100,000.00	42,920.00	46,868.00	9/25/07
186423	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.700	50,000.00	23,813.00	23,434.00	5/27/08
186668	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.193	25,000.00	12,905.75	11,717.00	6/09/08
187231	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.638	10,000.00	4,836.00	4,686.80	7/11/08
186337	305	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.764	7,538,000.00	3,552,131.74	3,532,909.84	5/22/08
178336	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.920	50,000.00	20,983.50	23,397.50	10/04/06
178590	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.074	138,000.00	56,549.64	64,577.10	10/26/06
179000	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.815	50,000.00	21,524.00	23,397.50	11/28/06
182224	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.100	100,000.00	42,556.00	46,795.00	8/28/07
182760	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.973	100,000.00	43,684.00	46,795.00	10/05/07
188071	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.352	50,000.00	25,200.00	23,397.50	9/15/08
188166	305	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.197	576,000.00	297,624.96	269,539.20	9/22/08
179298	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.840	250,000.00	106,165.00	117,027.50	12/18/06
183734	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.582	50,000.00	23,205.00	23,405.50	12/05/07
183941	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.890	100,000.00	44,185.00	46,811.00	12/19/07
184231	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.564	150,000.00	70,140.00	70,216.50	1/10/08
180372	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.990	50,000.00	20,723.00	23,079.00	4/03/07
180524	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	5.103	100,000.00	40,692.00	46,158.00	4/12/07
180740	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.980	100,000.00	41,671.00	46,158.00	4/30/07
184842	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.830	10,000.00	4,450.19	4,615.80	2/28/08
185232	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.470	10,000.00	4,740.00	4,615.80	3/27/08
185275	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.440	50,000.00	23,820.50	23,079.00	3/28/08
185601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.460	50,000.00	23,797.00	23,079.00	4/16/08
185623	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.408	10,000.00	4,800.00	4,615.80	4/16/08
185887	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.780	25,000.00	11,305.75	11,539.50	4/28/08
181171	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.180	50,000.00	19,959.50	22,619.50	5/31/07
181419	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.415	50,000.00	19,228.50	22,619.50	6/26/07
181560	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.292	50,000.00	19,671.00	22,619.50	7/06/07
181866	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.205	100,000.00	40,080.00	45,239.00	7/30/07
186424	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.740	50,000.00	22,582.00	22,619.50	5/27/08
186669	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.860	25,000.00	11,087.50	11,309.75	6/09/08
187232	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.654	10,000.00	4,607.10	4,523.90	7/11/08
186338	305	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.811	7,538,000.00	3,362,475.66	3,410,115.82	5/22/08
178337	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.910	50,000.00	20,025.00	22,317.00	10/04/06
178591	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.060	138,000.00	53,924.88	61,594.92	10/26/06
179001	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.805	50,000.00	20,561.50	22,317.00	11/28/06
182225	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.110	100,000.00	40,395.00	44,634.00	8/28/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182556	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.146	100,000.00	40,300.00	44,634.00	9/25/07
182761	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.972	100,000.00	41,591.00	44,634.00	10/05/07
188072	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.412	50,000.00	23,900.00	22,317.00	9/15/08
188167	305	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.245	576,000.00	283,253.76	257,091.84	9/22/08
179299	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.835	250,000.00	101,300.00	109,595.00	12/18/06
179705	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50	65,757.00	1/31/07
183735	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.601	50,000.00	22,105.00	21,919.00	12/05/07
183942	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.890	100,000.00	42,101.00	43,838.00	12/19/07
184232	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.570	150,000.00	66,975.00	65,757.00	1/10/08
180373	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.970	50,000.00	19,799.00	21,626.00	4/03/07
180525	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	5.080	100,000.00	38,853.00	43,252.00	4/12/07
180741	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.965	100,000.00	39,780.00	43,252.00	4/30/07
184843	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.870	10,000.00	4,213.13	4,325.20	2/28/08
185233	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.495	10,000.00	4,515.00	4,325.20	3/27/08
185276	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.470	50,000.00	22,677.50	21,626.00	3/28/08
185602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.480	50,000.00	22,691.00	21,626.00	4/16/08
185624	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.452	10,000.00	4,560.00	4,325.20	4/16/08
185888	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.790	25,000.00	10,765.25	10,813.00	4/28/08
181172	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.165	50,000.00	19,017.50	21,406.00	5/31/07
181420	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.390	50,000.00	18,312.00	21,406.00	6/26/07
181561	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.265	50,000.00	18,763.50	21,406.00	7/06/07
181867	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.118	100,000.00	38,682.00	42,812.00	7/30/07
186425	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.770	50,000.00	21,435.50	21,406.00	5/27/08
186670	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.885	25,000.00	10,521.50	10,703.00	6/09/08
187233	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.686	10,000.00	4,375.40	4,281.20	7/11/08
186339	305	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.846	7,538,000.00	3,186,689.50	3,227,168.56	5/22/08
178592	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00	51,376.02	58,248.42	10/26/06
182226	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.100	100,000.00	38,478.00	42,209.00	8/28/07
182557	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.162	100,000.00	38,190.00	42,209.00	9/25/07
182762	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.963	100,000.00	39,670.00	42,209.00	10/05/07
188073	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.450	50,000.00	22,725.00	21,104.50	9/15/08
188168	305	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.285	576,000.00	269,706.24	243,123.84	9/22/08
183736	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.605	50,000.00	21,105.00	20,883.00	12/05/07
183943	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.553	100,000.00	42,689.00	41,766.00	12/19/07
184233	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.554	150,000.00	64,200.00	62,649.00	1/10/08
185625	302	DPTF	912803BK8	US TREASURY STRIP (P)		2/15/27	4.457	10,000.00	4,360.00	4,196.30	4/16/08
184844	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.900	10,000.00	3,992.97	4,169.40	2/28/08
185234	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.456	10,000.00	4,350.00	4,169.40	3/27/08
185277	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.460	50,000.00	21,736.50	20,847.00	3/28/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.500	50,000.00	21,628.00	20,847.00	4/16/08
185889	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.680	25,000.00	10,477.25	10,423.50	4/28/08
186426	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.790	50,000.00	20,372.50	20,590.00	5/27/08
186671	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.900	25,000.00	9,998.00	10,295.00	6/09/08
187234	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.703	10,000.00	4,164.30	4,118.00	7/11/08
186340	305	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.832	7,538,000.00	3,045,578.14	3,104,148.40	5/22/08
178593	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	56,125.98	10/26/06
188074	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.449	50,000.00	21,750.00	20,335.50	9/15/08
188169	305	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.317	576,000.00	256,982.40	234,264.96	9/22/08
184845	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.890	10,000.00	3,811.70	3,997.90	2/28/08
185235	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.478	10,000.00	4,145.00	3,997.90	3/27/08
185626	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.515	10,000.00	4,125.00	3,997.90	4/16/08
185890	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.660	25,000.00	10,042.25	9,994.75	4/28/08
186672	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.875	25,000.00	9,572.00	9,874.75	6/09/08
187235	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.680	10,000.00	3,993.00	3,949.90	7/11/08
186341	305	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.813	7,538,000.00	2,914,416.94	2,977,434.62	5/22/08
178594	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	53,792.40	10/26/06
188170	305	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.299	576,000.00	247,104.00	224,524.80	9/22/08
184846	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.870	10,000.00	3,646.82	3,821.40	2/28/08
185236	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.435	10,000.00	4,000.00	3,821.40	3/27/08
185627	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.459	10,000.00	3,990.00	3,821.40	4/16/08
185891	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.660	25,000.00	9,590.25	9,553.50	4/28/08
186673	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.865	25,000.00	9,140.50	9,526.50	6/09/08
187236	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.665	10,000.00	3,824.10	3,810.60	7/11/08
186343	305	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.825	7,538,000.00	2,772,174.88	2,872,430.28	5/22/08
178595	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00	44,867.94	52,173.66	10/26/06
188171	305	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.290	576,000.00	237,248.64	217,768.32	9/22/08
184847	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.860	10,000.00	3,482.97	3,708.30	2/28/08
185237	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.470	10,000.00	3,800.00	3,708.30	3/27/08
185628	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.481	10,000.00	3,800.00	3,708.30	4/16/08
185892	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.630	25,000.00	9,217.25	9,270.75	4/28/08
186674	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.820	25,000.00	8,796.00	9,181.75	6/09/08
187237	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.622	10,000.00	3,685.50	3,672.70	7/11/08
186344	305	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.779	7,538,000.00	2,669,356.56	2,768,481.26	5/22/08
178596	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00	43,180.20	50,342.40	10/26/06
188172	305	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.275	576,000.00	228,124.80	210,124.80	9/22/08
184848	302	DPTF	912803CK7	US TREASURY STRIP (P)		2/15/31	4.800	10,000.00	3,364.63	3,587.20	2/28/08
185238	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.392	10,000.00	3,700.00	3,600.40	3/27/08
185629	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.402	10,000.00	3,700.00	3,600.40	4/16/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185893	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.570	25,000.00	8,923.25	9,001.00	4/28/08
186675	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.785	25,000.00	8,452.75	8,942.00	6/09/08
187238	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.596	10,000.00	3,541.30	3,576.80	7/11/08
186345	305	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.758	7,538,000.00	2,558,246.44	2,696,191.84	5/22/08
178597	302	DPTF	912833486	US TREASURY STRIP		8/15/31	4.945	138,000.00	41,082.60	49,050.72	10/26/06
188173	305	DPTF	912833486	US TREASURY STRIP		8/15/31	4.254	576,000.00	219,709.44	204,733.44	9/22/08
184849	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.300	10,000.00	3,607.60	3,511.20	2/28/08
185239	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.419	10,000.00	3,520.00	3,511.20	3/27/08
185630	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.393	10,000.00	3,550.00	3,511.20	4/16/08
185894	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.550	25,000.00	8,568.75	8,778.00	4/28/08
186676	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.770	25,000.00	8,090.75	8,688.75	6/09/08
187239	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.577	10,000.00	3,399.00	3,475.50	7/11/08
186346	305	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.777	7,538,000.00	2,429,874.30	2,619,831.90	5/22/08
188174	305	DPTF	9128334U1	US TREASURY STRIP		8/15/32	4.239	576,000.00	211,392.00	198,167.04	9/22/08
185240	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.388	10,000.00	3,395.00	3,411.50	3/27/08
185631	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.362	10,000.00	3,425.00	3,411.50	4/16/08
185895	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.550	25,000.00	8,192.00	8,528.75	4/28/08
186677	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.780	25,000.00	7,699.50	8,450.00	6/09/08
187240	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.565	10,000.00	3,258.10	3,380.00	7/11/08
186347	305	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.751	7,538,000.00	2,332,634.10	2,547,844.00	5/22/08
188175	305	DPTF	9128334W7	US TREASURY STRIP		8/15/33	4.239	576,000.00	202,705.92	192,902.40	9/22/08
185241	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.389	10,000.00	3,250.00	3,321.60	3/27/08
185637	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.338	10,000.00	3,300.00	3,321.60	4/16/08
185897	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.540	25,000.00	7,851.25	8,304.00	4/28/08
186678	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.770	25,000.00	7,362.75	8,242.25	6/09/08
187241	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.561	10,000.00	3,117.50	3,296.90	7/11/08
185242	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.379	10,000.00	3,120.00	3,226.10	3/27/08
185632	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.352	10,000.00	3,150.00	3,226.10	4/16/08
185898	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.520	25,000.00	7,546.00	8,065.25	4/28/08
186679	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.750	25,000.00	7,060.75	8,000.50	6/09/08
187242	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.537	10,000.00	2,998.90	3,200.20	7/11/08
185243	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.334	10,000.00	3,025.00	3,159.50	3/27/08
185633	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.282	10,000.00	3,075.00	3,159.50	4/16/08
185899	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.510	25,000.00	7,235.75	7,898.75	4/28/08
186680	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.730	25,000.00	6,773.75	7,799.25	6/09/08
187243	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.510	10,000.00	2,888.50	3,119.70	7/11/08
185244	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.331	10,000.00	2,900.00	3,025.50	3/27/08
185634	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.279	10,000.00	2,950.00	3,025.50	4/16/08
185900	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.518	25,000.00	6,905.00	7,563.75	4/28/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186681	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.710	25,000.00	6,501.00	7,484.25	6/09/08
187244	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.475	10,000.00	2,789.90	2,993.70	7/11/08
								238,950,000.00	143,839,290.27	145,493,855.86	
								990,591,940.30	626,809,899.49	761,963,886.84	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187912	400	STAR	4042F0L33	HSBC FINANCE CORP	2.6200	11/03/08	2.668	45,000,000.00	44,796,950.00	44,796,950.00	9/02/08
188015	400	STAR	12478JL46	CBA (DE) FINANCE, INC	2.5500	11/04/08	2.596	25,000,000.00	24,899,062.50	24,899,062.50	9/08/08
187913	400	STAR	36959RL45	GENERAL ELECTRIC CAPITAL SERV	2.4200	11/04/08	2.464	30,000,000.00	29,872,950.00	29,872,950.00	9/02/08
187914	400	STAR	36959RL52	GENERAL ELECTRIC CAPITAL SERV	2.4200	11/05/08	2.464	35,000,000.00	34,849,422.22	34,849,422.22	9/02/08
187993	400	STAR	4497W0L63	ING (US) FUNDING	2.5850	11/06/08	2.633	40,000,000.00	39,821,922.22	39,821,922.22	9/05/08
187994	400	STAR	0027A0L74	ABBEY NATIONAL NA, LLC	2.4900	11/07/08	2.536	50,000,000.00	49,782,125.00	49,782,125.00	9/05/08
188016	400	STAR	0027A0LA7	ABBEY NATIONAL NA, LLC	2.4900	11/10/08	2.536	10,000,000.00	9,956,425.00	9,956,425.00	9/08/08
188088	400	STAR	2521E0LC9	DEXIA DELAWARE	2.6600	11/12/08	2.709	50,000,000.00	49,774,638.89	49,774,638.89	9/12/08
188089	400	STAR	2521E0LC9	DEXIA DELAWARE	2.6600	11/12/08	2.709	5,000,000.00	4,977,463.89	4,977,463.89	9/12/08
188047	400	STAR	0027A0LL3	ABBEY NATIONAL NA, LLC	2.4900	11/20/08	2.537	25,000,000.00	24,877,229.17	24,877,229.17	9/10/08
								315,000,000.00	313,608,188.89	313,608,188.89	
185469	400	STAR	31331YD56	FFCB DEBENTURE	2.3750	4/14/09	2.400	50,000,000.00	49,987,500.00	49,953,000.00	4/14/08
185470	400	STAR	31331YD56	FFCB DEBENTURE	2.3750	4/14/09	2.411	40,000,000.00	39,986,000.00	39,962,400.00	4/14/08
186361	400	STAR	31331YS43	FFCB DEBENTURE	2.4300	5/28/09	2.430	50,000,000.00	50,000,000.00	49,922,000.00	5/28/08
								140,000,000.00	139,973,500.00	139,837,400.00	
188523	400	STAR	3133XKP82	FHLB DEBENTURE	4.8750	11/19/08	1.487	50,000,000.00	50,186,350.00	50,062,500.00	10/09/08
188537	400	STAR	3133XNT74	FHLB DEBENTURE	4.1250	1/07/09	1.841	50,000,000.00	50,272,350.00	50,156,500.00	10/10/08
185719	400	STAR	3133XQV66	FHLB DEBENTURE	2.5200	4/21/09	2.520	50,000,000.00	50,000,000.00	50,000,000.00	4/25/08
185734	400	STAR	3133XQW73	FHLB DEBENTURE	2.6250	4/30/09	2.625	50,000,000.00	50,000,000.00	50,015,500.00	4/30/08
188022	400	STAR	3133XS7L6	FHLB DEBENTURE	2.7100	9/16/09	2.710	50,000,000.00	50,000,000.00	49,844,000.00	9/16/08
188055	400	STAR	3133XSAL2	FHLB DEBENTURE	2.8200	9/22/09	2.820	50,000,000.00	50,000,000.00	49,875,000.00	9/22/08
188209	400	STAR	3133XSC48	FHLB DEBENTURE	3.4000	10/02/09	3.400	50,000,000.00	50,000,000.00	50,047,000.00	10/02/08
								350,000,000.00	350,458,700.00	350,000,500.00	
188076	400	STAR	3133XSAK4	FHLB DEBENTURE (INTERMAT)	2.5000	3/17/09	2.575	50,000,000.00	49,981,500.00	50,031,500.00	9/17/08
								50,000,000.00	49,981,500.00	50,031,500.00	
187603	400	STAR	313384M21	FHLB DISCOUNT NOTE	2.4100	11/03/08	2.465	50,000,000.00	49,705,444.44	50,000,000.00	8/07/08
187610	400	STAR	313384N47	FHLB DISCOUNT NOTE	2.4200	11/05/08	2.475	50,000,000.00	49,700,861.11	50,000,000.00	8/08/08
187615	400	STAR	313384N62	FHLB DISCOUNT NOTE	2.4200	11/07/08	2.475	50,000,000.00	49,694,138.89	49,995,000.00	8/08/08
187636	400	STAR	313384N62	FHLB DISCOUNT NOTE	2.4200	11/07/08	2.475	50,000,000.00	49,704,222.22	49,995,000.00	8/11/08
187688	400	STAR	313384P52	FHLB DISCOUNT NOTE	2.4600	11/14/08	2.517	50,000,000.00	49,689,083.33	49,995,000.00	8/15/08
187689	400	STAR	313384P52	FHLB DISCOUNT NOTE	2.4600	11/14/08	2.517	50,000,000.00	49,689,083.33	49,995,000.00	8/15/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187662	400	STAR	313384P86	FHLB DISCOUNT NOTE	2.4300	11/17/08	2.487	50,000,000.00	49,676,000.00	49,990,000.00	8/13/08
187663	400	STAR	313384P94	FHLB DISCOUNT NOTE	2.4300	11/18/08	2.487	50,000,000.00	49,672,625.00	49,990,000.00	8/13/08
187741	400	STAR	313384Q28	FHLB DISCOUNT NOTE	2.5200	11/19/08	2.578	50,000,000.00	49,681,500.00	49,990,000.00	8/20/08
187742	400	STAR	313384Q28	FHLB DISCOUNT NOTE	2.5200	11/19/08	2.578	50,000,000.00	49,681,500.00	49,990,000.00	8/20/08
188220	400	STAR	313384Q36	FHLB DISCOUNT NOTE	2.3500	11/20/08	2.399	50,000,000.00	49,797,638.89	49,990,000.00	9/19/08
188221	400	STAR	313384Q36	FHLB DISCOUNT NOTE	2.3500	11/20/08	2.399	50,000,000.00	49,797,638.89	49,990,000.00	9/19/08
188222	400	STAR	313384Q44	FHLB DISCOUNT NOTE	2.3500	11/21/08	2.399	50,000,000.00	49,794,375.00	49,990,000.00	9/19/08
188223	400	STAR	313384Q44	FHLB DISCOUNT NOTE	2.3500	11/21/08	2.399	50,000,000.00	49,794,375.00	49,990,000.00	9/19/08
187820	400	STAR	313384Q85	FHLB DISCOUNT NOTE	2.5400	11/25/08	2.600	45,000,000.00	44,698,375.00	44,991,000.00	8/22/08
188499	400	STAR	313384Q93	FHLB DISCOUNT NOTE	1.3200	11/26/08	1.344	50,000,000.00	49,910,166.67	49,985,000.00	10/08/08
188201	400	STAR	313384R76	FHLB DISCOUNT NOTE	2.4000	12/02/08	2.452	49,100,000.00	48,854,500.00	49,060,720.00	9/18/08
188182	400	STAR	313384S26	FHLB DISCOUNT NOTE	2.2100	12/05/08	2.258	50,000,000.00	49,757,513.89	49,960,000.00	9/17/08
188207	400	STAR	313384S75	FHLB DISCOUNT NOTE	2.6000	12/10/08	2.659	34,439,000.00	34,232,557.33	34,408,004.90	9/18/08
188208	400	STAR	313384S75	FHLB DISCOUNT NOTE	2.6000	12/10/08	2.659	50,000,000.00	49,700,277.78	49,955,000.00	9/18/08
188083	400	STAR	313384S91	FHLB DISCOUNT NOTE	2.2400	12/12/08	2.290	50,000,000.00	49,716,888.89	49,950,000.00	9/12/08
188097	400	STAR	313384S91	FHLB DISCOUNT NOTE	2.2700	12/12/08	2.321	25,000,000.00	24,856,548.61	24,975,000.00	9/12/08
188538	400	STAR	313384S91	FHLB DISCOUNT NOTE	1.3500	12/12/08	1.376	25,000,000.00	24,940,937.50	24,975,000.00	10/10/08
188423	400	STAR	313384U56	FHLB DISCOUNT NOTE	1.2500	12/24/08	1.274	25,000,000.00	24,928,819.44	24,967,500.00	10/03/08
188444	400	STAR	313384U56	FHLB DISCOUNT NOTE	1.2700	12/24/08	1.295	50,000,000.00	49,860,652.78	49,935,000.00	10/06/08
188052	400	STAR	313385AB2	FHLB DISCOUNT NOTE	2.2900	1/02/09	2.345	50,000,000.00	49,640,597.22	49,830,000.00	9/11/08
188569	400	STAR	313385AB2	FHLB DISCOUNT NOTE	2.0000	1/02/09	2.042	50,000,000.00	49,780,555.56	49,830,000.00	10/15/08
188331	400	STAR	313385AE6	FHLB DISCOUNT NOTE	3.3100	1/05/09	3.397	40,000,000.00	39,628,544.44	39,856,000.00	9/26/08
188526	400	STAR	313385AF3	FHLB DISCOUNT NOTE	1.6200	1/06/09	1.654	50,000,000.00	49,799,750.00	49,820,000.00	10/09/08
188570	400	STAR	313385AF3	FHLB DISCOUNT NOTE	2.0000	1/06/09	2.043	50,000,000.00	49,769,444.44	49,820,000.00	10/15/08
188536	400	STAR	313385AG1	FHLB DISCOUNT NOTE	1.6300	1/07/09	1.664	50,000,000.00	49,798,513.89	49,815,000.00	10/10/08
188500	400	STAR	313385AJ5	FHLB DISCOUNT NOTE	1.6500	1/09/09	1.685	50,000,000.00	49,786,875.00	49,810,000.00	10/08/08
188527	400	STAR	313385AJ5	FHLB DISCOUNT NOTE	1.7000	1/09/09	1.736	20,000,000.00	19,913,111.11	19,924,000.00	10/09/08
188587	400	STAR	313385AJ5	FHLB DISCOUNT NOTE	2.4000	1/09/09	2.454	50,000,000.00	49,716,666.67	49,810,000.00	10/16/08
188606	400	STAR	313385AR7	FHLB DISCOUNT NOTE	2.4000	1/16/09	2.455	50,000,000.00	49,696,666.67	49,790,000.00	10/17/08
188607	400	STAR	313385AR7	FHLB DISCOUNT NOTE	2.4000	1/16/09	2.455	50,000,000.00	49,696,666.67	49,790,000.00	10/17/08
188608	400	STAR	313385AV8	FHLB DISCOUNT NOTE	2.4000	1/20/09	2.456	35,000,000.00	34,778,333.33	34,846,000.00	10/17/08
188787	400	STAR	313385BB1	FHLB DISCOUNT NOTE	2.4000	1/26/09	2.455	50,000,000.00	49,686,666.67	49,765,000.00	10/24/08
188788	400	STAR	313385BD7	FHLB DISCOUNT NOTE	2.4000	1/28/09	2.456	50,000,000.00	49,680,000.00	49,760,000.00	10/24/08
								1,798,539,000.00	1,788,908,115.66	1,795,528,224.90	
187658	400	STAR	313396N25	FHLMC DISCOUNT NOTE	2.4000	11/03/08	2.454	50,000,000.00	49,723,333.33	50,000,000.00	8/12/08
187659	400	STAR	313396N90	FHLMC DISCOUNT NOTE	2.4120	11/10/08	2.467	50,000,000.00	49,698,500.00	49,995,000.00	8/12/08
187671	400	STAR	313396N90	FHLMC DISCOUNT NOTE	2.4100	11/10/08	2.465	50,000,000.00	49,702,097.22	49,995,000.00	8/13/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187858	400	STAR	313396P49	FHLMC DISCOUNT NOTE	2.5700	11/13/08	2.627	50,000,000.00	49,721,583.33	49,995,000.00	8/27/08
187717	400	STAR	313396P80	FHLMC DISCOUNT NOTE	2.4750	11/17/08	2.532	50,000,000.00	49,690,625.00	49,990,000.00	8/19/08
188469	400	STAR	313396P80	FHLMC DISCOUNT NOTE	1.5000	11/17/08	1.528	41,200,000.00	41,129,616.67	41,191,760.00	10/07/08
187911	400	STAR	313396Q71	FHLMC DISCOUNT NOTE	2.5500	11/24/08	2.608	50,000,000.00	49,706,041.67	49,990,000.00	9/02/08
188249	400	STAR	313396Q71	FHLMC DISCOUNT NOTE	2.3500	11/24/08	2.399	50,000,000.00	49,794,375.00	49,990,000.00	9/22/08
188465	400	STAR	313396Q71	FHLMC DISCOUNT NOTE	1.4000	11/24/08	1.426	50,000,000.00	49,906,666.67	49,990,000.00	10/07/08
187888	400	STAR	313396Q89	FHLMC DISCOUNT NOTE	2.5500	11/25/08	2.609	50,000,000.00	49,688,333.33	49,990,000.00	8/29/08
188247	400	STAR	313396R39	FHLMC DISCOUNT NOTE	2.3500	11/28/08	2.400	50,000,000.00	49,781,319.44	49,985,000.00	9/22/08
188248	400	STAR	313396R39	FHLMC DISCOUNT NOTE	2.3500	11/28/08	2.400	50,000,000.00	49,781,319.44	49,985,000.00	9/22/08
187998	400	STAR	313396820	FHLMC DISCOUNT NOTE	2.5400	12/05/08	2.600	47,000,000.00	46,698,233.89	46,962,400.00	9/05/08
187857	400	STAR	313396853	FHLMC DISCOUNT NOTE	2.6400	12/08/08	2.704	49,956,000.00	49,578,665.68	49,911,039.60	8/27/08
187997	400	STAR	313396861	FHLMC DISCOUNT NOTE	2.5400	12/09/08	2.600	50,000,000.00	49,664,861.11	49,955,000.00	9/05/08
188289	400	STAR	313396887	FHLMC DISCOUNT NOTE	2.6100	12/11/08	2.669	50,000,000.00	49,717,250.00	49,950,000.00	9/24/08
188290	400	STAR	313396895	FHLMC DISCOUNT NOTE	2.6100	12/12/08	2.669	50,000,000.00	49,713,625.00	49,950,000.00	9/24/08
188307	400	STAR	313396T45	FHLMC DISCOUNT NOTE	2.7600	12/15/08	2.824	50,000,000.00	49,689,500.00	49,945,000.00	9/25/08
188328	400	STAR	313396T60	FHLMC DISCOUNT NOTE	2.6500	12/17/08	2.711	50,000,000.00	49,698,194.44	49,945,000.00	9/26/08
188329	400	STAR	313396T78	FHLMC DISCOUNT NOTE	2.6500	12/18/08	2.711	50,000,000.00	49,694,513.89	49,945,000.00	9/26/08
188330	400	STAR	313396T78	FHLMC DISCOUNT NOTE	2.6500	12/18/08	2.711	50,000,000.00	49,694,513.89	49,945,000.00	9/26/08
188313	400	STAR	313396U35	FHLMC DISCOUNT NOTE	2.7000	12/22/08	2.763	50,000,000.00	49,670,000.00	49,940,000.00	9/25/08
188846	400	STAR	313396U35	FHLMC DISCOUNT NOTE	1.2500	12/22/08	1.273	25,000,000.00	24,952,256.94	24,970,000.00	10/28/08
188366	400	STAR	313396V26	FHLMC DISCOUNT NOTE	2.5000	12/29/08	2.558	50,000,000.00	49,687,500.00	49,930,000.00	9/30/08
188367	400	STAR	313396V26	FHLMC DISCOUNT NOTE	2.5000	12/29/08	2.558	50,000,000.00	49,687,500.00	49,930,000.00	9/30/08
188703	400	STAR	313396V34	FHLMC DISCOUNT NOTE	1.2500	12/30/08	1.274	50,000,000.00	49,880,208.33	49,930,000.00	10/22/08
188422	400	STAR	313396V42	FHLMC DISCOUNT NOTE	1.2500	12/31/08	1.275	50,000,000.00	49,845,486.11	49,930,000.00	10/03/08
188046	400	STAR	313397AE1	FHLMC DISCOUNT NOTE	2.2650	1/05/09	2.320	50,000,000.00	49,631,937.50	49,820,000.00	9/10/08
188448	400	STAR	313397AE1	FHLMC DISCOUNT NOTE	1.9500	1/05/09	1.992	35,000,000.00	34,827,479.17	34,874,000.00	10/06/08
188625	400	STAR	313397AG6	FHLMC DISCOUNT NOTE	2.0500	1/07/09	2.094	25,000,000.00	24,887,534.72	24,907,500.00	10/20/08
188550	400	STAR	313397AM3	FHLMC DISCOUNT NOTE	1.9000	1/12/09	1.941	50,000,000.00	49,762,500.00	49,800,000.00	10/14/08
188551	400	STAR	313397AM3	FHLMC DISCOUNT NOTE	1.9000	1/12/09	1.941	50,000,000.00	49,762,500.00	49,800,000.00	10/14/08
188791	400	STAR	313397AM3	FHLMC DISCOUNT NOTE	2.1100	1/12/09	2.155	50,000,000.00	49,765,555.56	49,800,000.00	10/24/08
188822	400	STAR	313397AN1	FHLMC DISCOUNT NOTE	2.0500	1/13/09	2.093	50,000,000.00	49,777,916.67	49,800,000.00	10/27/08
188792	400	STAR	313397AV3	FHLMC DISCOUNT NOTE	2.1500	1/20/09	2.197	50,000,000.00	49,737,222.22	49,780,000.00	10/24/08
188819	400	STAR	313397BB6	FHLMC DISCOUNT NOTE	2.4200	1/26/09	2.475	50,000,000.00	49,694,138.89	49,765,000.00	10/27/08
188821	400	STAR	313397BB6	FHLMC DISCOUNT NOTE	2.4200	1/26/09	2.475	50,000,000.00	49,694,138.89	49,765,000.00	10/27/08
188702	400	STAR	313397BC4	FHLMC DISCOUNT NOTE	2.2300	1/27/09	2.281	50,000,000.00	49,699,569.44	49,760,000.00	10/22/08
188720	400	STAR	313397BC4	FHLMC DISCOUNT NOTE	2.2300	1/27/09	2.281	50,000,000.00	49,702,666.67	49,760,000.00	10/23/08
188841	400	STAR	313397BC4	FHLMC DISCOUNT NOTE	2.4100	1/27/09	2.465	50,000,000.00	49,695,402.78	49,760,000.00	10/28/08
188659	400	STAR	313397BD2	FHLMC DISCOUNT NOTE	2.1500	1/28/09	2.199	50,000,000.00	49,704,375.00	49,760,000.00	10/21/08
188859	400	STAR	313397BT7	FHLMC DISCOUNT NOTE	2.0500	2/11/09	2.097	30,000,000.00	29,822,333.33	29,820,000.00	10/30/08
								2,003,156,000.00	1,992,361,391.22	1,999,206,699.60	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185483	400	STAR	3128X7EC1	FHLMC MEDIUM TERM NOTE	2.4500	4/09/09	2.450	50,000,000.00	50,000,000.00	49,933,000.00	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	49,915,500.00	6/02/08
188050	400	STAR	3128X7Y81	FHLMC MEDIUM TERM NOTE	2.7250	9/16/09	2.725	50,000,000.00	50,000,000.00	49,888,000.00	9/16/08
								150,000,000.00	150,000,000.00	149,736,500.00	
187696	400	STAR	313588N35	FNMA DISCOUNT NOTE	2.4200	11/04/08	2.473	50,000,000.00	49,737,833.33	50,000,000.00	8/18/08
187698	400	STAR	313588N35	FNMA DISCOUNT NOTE	2.4200	11/04/08	2.473	50,000,000.00	49,737,833.33	50,000,000.00	8/18/08
187635	400	STAR	313588N43	FNMA DISCOUNT NOTE	2.4200	11/05/08	2.475	50,000,000.00	49,710,944.44	50,000,000.00	8/11/08
187728	400	STAR	313588N50	FNMA DISCOUNT NOTE	2.4600	11/06/08	2.514	50,000,000.00	49,733,500.00	49,995,000.00	8/20/08
187729	400	STAR	313588N50	FNMA DISCOUNT NOTE	2.4600	11/06/08	2.514	50,000,000.00	49,733,500.00	49,995,000.00	8/20/08
187683	400	STAR	313588P33	FNMA DISCOUNT NOTE	2.4300	11/12/08	2.486	50,000,000.00	49,696,250.00	49,995,000.00	8/14/08
187684	400	STAR	313588P33	FNMA DISCOUNT NOTE	2.4300	11/12/08	2.486	50,000,000.00	49,696,250.00	49,995,000.00	8/14/08
187890	400	STAR	313588P41	FNMA DISCOUNT NOTE	2.5500	11/13/08	2.607	50,000,000.00	49,730,833.33	49,995,000.00	8/29/08
187894	400	STAR	313588P90	FNMA DISCOUNT NOTE	2.5400	11/18/08	2.597	50,000,000.00	49,714,250.00	49,990,000.00	8/29/08
188466	400	STAR	313588Q81	FNMA DISCOUNT NOTE	1.4000	11/25/08	1.426	50,000,000.00	49,904,722.22	49,990,000.00	10/07/08
187957	400	STAR	313588Q99	FNMA DISCOUNT NOTE	2.5600	11/26/08	2.618	50,000,000.00	49,701,333.33	49,985,000.00	9/03/08
187958	400	STAR	313588Q99	FNMA DISCOUNT NOTE	2.5600	11/26/08	2.618	50,000,000.00	49,701,333.33	49,985,000.00	9/03/08
188467	400	STAR	313588R31	FNMA DISCOUNT NOTE	1.3200	11/28/08	1.345	50,000,000.00	49,904,666.67	49,985,000.00	10/07/08
187788	400	STAR	313588R64	FNMA DISCOUNT NOTE	2.5600	12/01/08	2.622	50,000,000.00	49,637,333.33	49,965,000.00	8/21/08
187789	400	STAR	313588R64	FNMA DISCOUNT NOTE	2.5600	12/01/08	2.622	50,000,000.00	49,637,333.33	49,965,000.00	8/21/08
188250	400	STAR	313588R72	FNMA DISCOUNT NOTE	2.3500	12/02/08	2.400	50,000,000.00	49,768,263.89	49,960,000.00	9/22/08
187976	400	STAR	313588R80	FNMA DISCOUNT NOTE	2.5500	12/03/08	2.609	45,500,000.00	45,209,937.50	45,463,600.00	9/04/08
188257	400	STAR	313588R80	FNMA DISCOUNT NOTE	2.5800	12/03/08	2.636	50,000,000.00	49,745,583.33	49,960,000.00	9/23/08
188258	400	STAR	313588R98	FNMA DISCOUNT NOTE	2.5800	12/04/08	2.637	50,000,000.00	49,742,000.00	49,960,000.00	9/23/08
188259	400	STAR	313588R98	FNMA DISCOUNT NOTE	2.5800	12/04/08	2.637	50,000,000.00	49,742,000.00	49,960,000.00	9/23/08
188261	400	STAR	313588S55	FNMA DISCOUNT NOTE	2.6000	12/08/08	2.658	50,000,000.00	49,725,555.56	49,955,000.00	9/23/08
188262	400	STAR	313588S63	FNMA DISCOUNT NOTE	2.6000	12/09/08	2.658	50,000,000.00	49,721,944.44	49,955,000.00	9/23/08
188084	400	STAR	313588S71	FNMA DISCOUNT NOTE	2.2400	12/10/08	2.290	10,202,000.00	10,145,503.59	10,192,818.20	9/12/08
188274	400	STAR	313588S89	FNMA DISCOUNT NOTE	2.6000	12/11/08	2.659	50,000,000.00	49,714,722.22	49,950,000.00	9/23/08
188291	400	STAR	313588T47	FNMA DISCOUNT NOTE	2.6500	12/15/08	2.711	50,000,000.00	49,698,194.44	49,945,000.00	9/24/08
188552	400	STAR	313588T47	FNMA DISCOUNT NOTE	1.3700	12/15/08	1.396	50,000,000.00	49,882,027.78	49,945,000.00	10/14/08
188292	400	STAR	313588T54	FNMA DISCOUNT NOTE	2.6500	12/16/08	2.711	50,000,000.00	49,694,513.89	49,945,000.00	9/24/08
188309	400	STAR	313588T54	FNMA DISCOUNT NOTE	2.7000	12/16/08	2.762	50,000,000.00	49,692,500.00	49,945,000.00	9/25/08
188572	400	STAR	313588T54	FNMA DISCOUNT NOTE	1.3000	12/16/08	1.325	40,000,000.00	39,910,444.44	39,956,000.00	10/15/08
188202	400	STAR	313588T62	FNMA DISCOUNT NOTE	2.4000	12/17/08	2.455	50,000,000.00	49,700,000.00	49,945,000.00	9/18/08
188348	400	STAR	313588T88	FNMA DISCOUNT NOTE	2.6500	12/19/08	2.710	50,000,000.00	49,701,875.00	49,940,000.00	9/29/08
188388	400	STAR	313588T88	FNMA DISCOUNT NOTE	2.3000	12/19/08	2.350	50,000,000.00	49,747,638.89	49,940,000.00	10/01/08
188389	400	STAR	313588U37	FNMA DISCOUNT NOTE	2.3000	12/22/08	2.351	40,000,000.00	39,790,444.44	39,952,000.00	10/01/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	18T-PUR
188314	400	STAR	313588U52	FNMA DISCOUNT NOTE	2.7100	12/24/08	2.774	25,000,000.00	24,830,625.00	24,967,500.00	9/25/08
188571	400	STAR	313588V36	FNMA DISCOUNT NOTE	1.5000	12/30/08	1.530	25,000,000.00	24,920,833.33	24,965,000.00	10/15/08
188588	400	STAR	313588V36	FNMA DISCOUNT NOTE	1.0000	12/30/08	1.019	50,000,000.00	49,895,833.33	49,930,000.00	10/16/08
188446	400	STAR	313588V44	FNMA DISCOUNT NOTE	1.2000	12/31/08	1.224	50,000,000.00	49,856,666.67	49,930,000.00	10/06/08
188447	400	STAR	313588V44	FNMA DISCOUNT NOTE	1.2000	12/31/08	1.224	50,000,000.00	49,856,666.67	49,930,000.00	10/06/08
188620	400	STAR	313589AB9	FNMA DISCOUNT NOTE	2.0500	1/02/09	2.093	50,000,000.00	49,789,305.56	49,830,000.00	10/20/08
188704	400	STAR	313589AF0	FNMA DISCOUNT NOTE	2.0500	1/06/09	2.093	50,000,000.00	49,783,611.11	49,820,000.00	10/22/08
188403	400	STAR	313589AH6	FNMA DISCOUNT NOTE	2.6500	1/08/09	2.714	50,000,000.00	49,639,305.56	49,815,000.00	10/02/08
188405	400	STAR	313589AH6	FNMA DISCOUNT NOTE	2.6500	1/08/09	2.714	40,000,000.00	39,711,444.44	39,852,000.00	10/02/08
188622	400	STAR	313589AH6	FNMA DISCOUNT NOTE	2.0500	1/08/09	2.094	50,000,000.00	49,772,222.22	49,815,000.00	10/20/08
188656	400	STAR	313589AN3	FNMA DISCOUNT NOTE	2.0500	1/13/09	2.094	45,000,000.00	44,784,750.00	44,820,000.00	10/21/08
188853	400	STAR	313589AN3	FNMA DISCOUNT NOTE	2.1000	1/21/09	2.146	50,000,000.00	49,755,000.00	49,780,000.00	10/29/08
188719	400	STAR	313589BB8	FNMA DISCOUNT NOTE	2.2300	1/26/09	2.281	40,000,000.00	39,764,611.11	39,812,000.00	10/23/08
188858	400	STAR	313589BD4	FNMA DISCOUNT NOTE	1.7500	1/28/09	1.787	40,000,000.00	39,825,000.00	39,808,000.00	10/30/08
188195	400	STAR	313589BR3	FNMA DISCOUNT NOTE	2.6300	2/09/09	2.702	50,000,000.00	49,474,000.00	49,705,000.00	9/18/08
188196	400	STAR	313589BR3	FNMA DISCOUNT NOTE	2.6300	2/09/09	2.702	50,000,000.00	49,474,000.00	49,705,000.00	9/18/08
								2,300,702,000.00	2,288,444,941.05	2,297,193,918.20	
184488	400	STAR	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	1.9100		1.910	172,925,538.00	172,925,538.00	172,925,538.00	1/28/08
187390	400	STAR	761056332	THE RESERVE US GOVT MMKT	.5800		.580	1,064,832.02	1,064,832.02	1,064,832.02	7/21/08
								173,990,370.02	173,990,370.02	173,990,370.02	
188743	400	STAR	880592T75	TVA DISCOUNT NOTE	1.0500	12/18/08	1.069	30,000,000.00	29,951,000.00	29,967,000.00	10/23/08
188744	400	STAR	880592T75	TVA DISCOUNT NOTE	1.0500	12/18/08	1.069	30,000,000.00	29,951,000.00	29,967,000.00	10/23/08
								60,000,000.00	59,902,000.00	59,934,000.00	
188646	400	STAR	912795J44	US TREASURY BILL	.9100	12/26/08	.924	50,000,000.00	49,916,583.33	49,980,000.00	10/21/08
188654	400	STAR	912795J44	US TREASURY BILL	.9100	12/26/08	.924	50,000,000.00	49,916,583.33	49,980,000.00	10/21/08
								100,000,000.00	99,833,166.66	99,960,000.00	
								7,441,387,370.02	7,407,461,873.50	7,429,027,301.61	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: Visual QED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/08

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: 10/31/08

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
=== GRAND-TOTAL ==>								18749011072.67	18346877835.78	18540602856.58	