Monthly Portfolio Review

August 2010

Office of Ohio Treasurer Kevin L. Boyce

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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."

Economic Outlook

- **INTEREST RATES**

  -FOMC overnight Federal Funds rate is at 0-.25%.

  -The Federal Funds rate continues to remain flat as the committee anticipates low rates of resource utilization, subdued inflation trends, and stable inflation expectations. These economic conditions will continue to warrant that the rate remain at a low level for an extended period.

- **HOUSING**

  -Existing home sales decreased by a record 27% to an annual total of 3.83 million for the month of July as the impact from the discontinued government tax credit continues to be felt.

  -New home sales decreased 12% in July to an annual pace of 276,000 units, the weakest since data began in 1963.

  -Ohio home sales statewide for new and existing homes during the month of July reached 7,840, a 25.6% decrease from the 10,535 sales posted during July 2009. The average sale price decreased 3.1% to $136,883 as compared with the average in July 2009.

- **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%.

  -Core CPI remains at 0.9% year over year for the month ending in August of 2010.

Economic Outlook – (con't)

- **INFLATION**

  -At the September 21st FOMC meeting the committee continued to maintain its pledge to keep rates unchanged at 0-.25% for an extended period of time.

  - Core inflation continues to remain subdued allowing the FOMC to remain on the sideline as the economy continues to attempt to recover.

- **LABOR MARKET**

  -The national unemployment rate for August was reported at 9.6%, a slight increase from the previous month's rate. The number of long-term unemployed (those jobless for 27 weeks or more) showed a slight decline of 323,000 over the month to 6.2 million.

  - Continuing jobless claims for the week ending September 4th decreased 84,000 to 4.49 million.

  - The U.S. Department of Labor reported that the four-week moving average of initial jobless claims for the week ending September 11th declined to 464,750 from 478,250.

  - Ohio's unemployment rate was 10.1% for the month of August, a slight decrease from the 10.3% rate in the month of July.

- **SUMMARY**

  - Although the U.S. and global economy continues to show signs of a moderate recovery, the forecast of a sustained high unemployment rate and weak leading economic indicators continues to signal that the economic recovery will be gradual. These factors, coupled with subdued inflation, allow us to believe that the Federal Reserve will be motivated to maintain current interest rate levels in an effort to promote economic growth.

Portfolio Yields & Strategy

- **YIELDS**

  - As a result of the global economy continuing to attempt to stabilize, yields remain at historically low levels.

  - We continue to believe that the slow economic recovery will add pressure to the Federal Reserve to maintain low borrowing rates. These low rates will be reflected across the bond market.

- **STRATEGY**

  - With the expectation that interest rates will remain low, we continue to focus on adding short term securities to the portfolio.

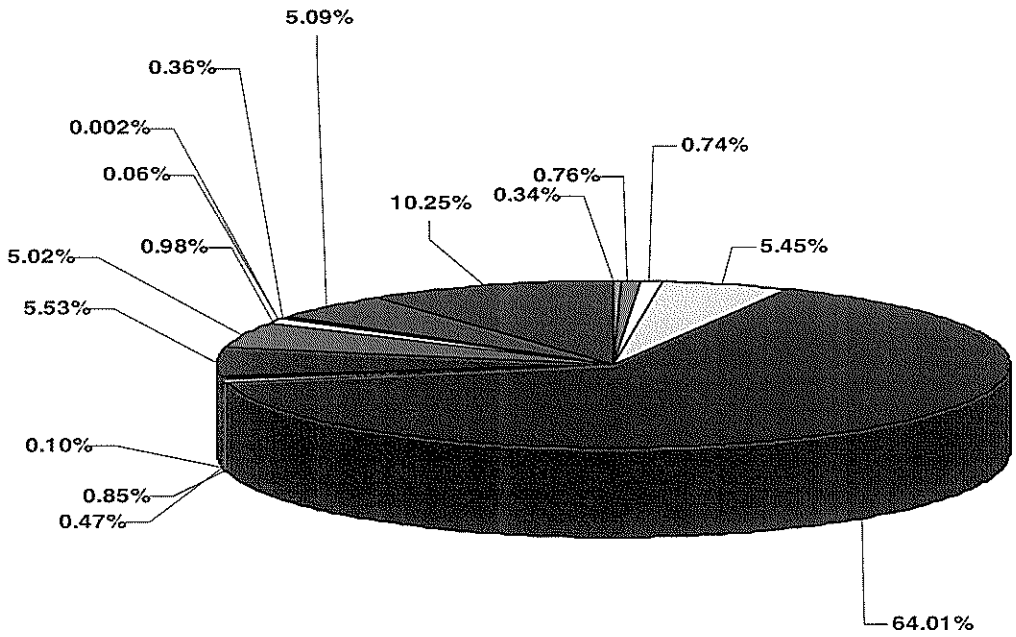
Summary of Portfolios

Portfolio	7/30/2010	8/31/2010	8/31/2009
Regular Account - Market Value	$5,683,648,649.86	$5,318,662,920.39	$5,315,257,088.31
Sales and Motor Vehicle Fuel Tax revenues, were offset by payments for Debt Service, School Foundations, Higher Education, Medicaid and State Payroll.			
Total Monthly Inflows	$4,264,313,389.51	$4,954,524,402.33	$4,080,968,654.89
Total Monthly Outflows	$4,607,795,308.56	$5,196,496,648.23	$4,675,602,084.80
Realized Income - Month to date	$1,624,032.50	$2,857,329.44	$6,015,995.10
Realized Income - Fiscal Year to date	$1,624,032.50	$4,481,361.94	$11,447,938.47
Accruals	$1,510,237.24	$1,768,857.58	$16,111,516.59
Buckeye Tobacco (School Facilities) - Market Value	$1,243,588,859.65	$1,234,693,911.07	$2,245,361,370.90
Buckeye Tobacco (Board of Regents) - Market Value	$159,062,493.15	$131,144,604.97	$486,886,262.50
Realized Income - Month to date	$66,859.21	$126,196.02	$6,181,019.69
Realized Income - Fiscal Year to date	$66,859.21	$193,055.23	$6,214,709.50
Ohio Lottery DPTF - Market Value	$760,968,786.51	$777,609,554.66	$758,690,182.53
Securities were purchased to fund an annuity winner; the August liability payment was $3,943,325.15			
STAR Ohio - Market Value	$4,907,322,371.65	$5,177,567,368.88	$6,422,837,027.12
Shareholder purchases exceeded redemptions during the month.			

Regular Account Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 18,000,000.00	$ 18,000,000.00	$ 18,297,520.00	0.338	2.458	1622.89
AGENCY COUPON	$ 40,000,000.00	$ 40,382,730.68	$ 41,032,750.00	0.759	4.992	187.75
BID OHIO	$ 39,500,000.00	$ 39,500,000.00	$ 39,500,000.00	0.742	0.539	69.67
COMMERCIAL PAPER	$ 290,000,000.00	$ 289,954,570.83	$ 289,954,570.83	5.453	0.211	17.31
DISCOUNT NOTES	$ 3,404,290,000.00	$ 3,403,321,109.90	$ 3,404,031,062.70	64.01	0.162	24.69
FFCB ADJ RATE BOND	$ 45,000,000.00	$ 45,000,000.00	$ 45,000,000.00	0.846	0.062	255
ISRAEL BONDS	$ 25,000,000.00	$ 25,000,000.00	$ 25,000,000.00	0.47	2.322	1244.02
LINKED DEPOSIT-AG	$ 5,180,500.00	$ 5,180,500.00	$ 5,180,500.00	0.097	0.024	219
LINKED DEPOSIT-SM BUS	$ 293,804,704.55	$ 293,804,704.55	$ 293,804,704.55	5.525	0.15	318.19
MONEY MARKET FUND/SWEEP ACCT	$ 267,002,754.62	$ 267,002,754.62	$ 267,002,754.62	5.021	0.103	2
SPRJ-AGLINK FIXED LINE OF CREDIT	$ 51,842,377.00	$ 51,842,377.00	$ 51,842,377.00	0.975	0.057	219
SPRJ-ECO-LINK	$ 3,204,673.75	$ 3,204,673.75	$ 3,204,673.75	0.06	0.15	647.33
SPRJ-HOUSING LINK	$ 154,922.72	$ 154,922.72	$ 154,922.72	0.002	0.15	59
SPRJ-SAVENOW	$ 18,960,000.00	$ 18,960,000.00	$ 18,960,000.00	0.356	0.069	220.61
STAR OHIO - CASH ACCT	$ 270,458,584.22	$ 270,458,584.22	$ 270,458,584.22	5.086	0.13	1
TREASURIES	$ 545,000,000.00	$ 545,054,010.40	$ 545,238,500.00	10.251	0.338	293.53
	$ 5,317,398,516.86	$ 5,316,820,938.67	$ 5,318,662,920.39	100	0.233	83.48

Regular Account Asset Allocation

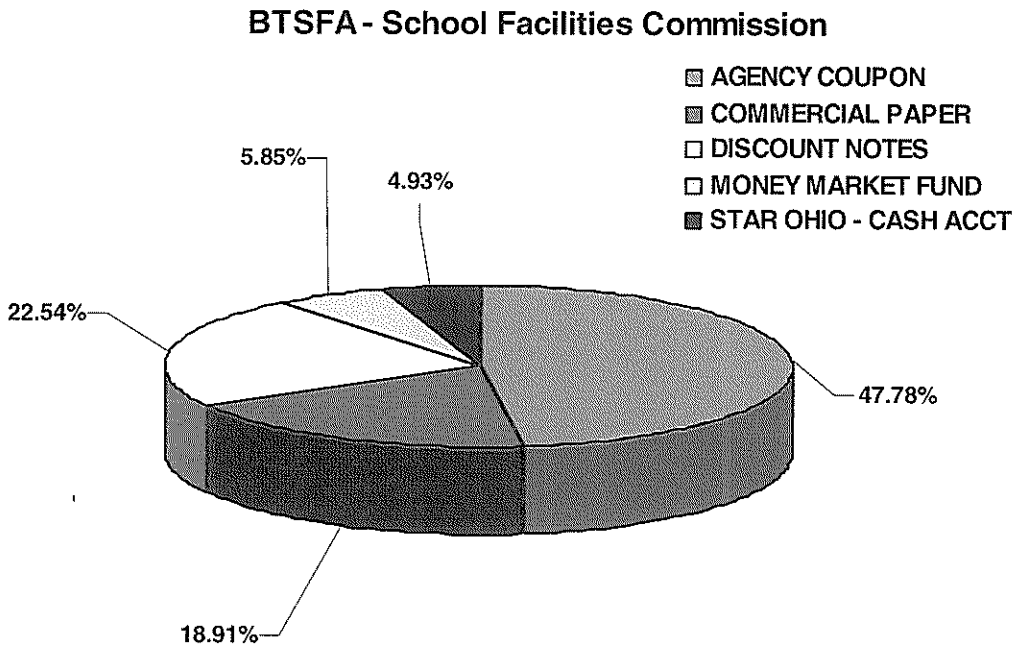


- AGENCY CALLABLE
- AGENCY COUPON
- BID OHIO
- COMMERCIAL PAPER
- DISCOUNT NOTES
- FFCB ADJ RATE BOND
- ISRAEL BONDS
- LINKED DEPOSIT-AG
- LINKED DEPOSIT-SM BUS
- MONEY MARKET FUND/SWEEP ACCT
- SPRJ-AGLINK FIXED LINE OF CREDIT
- SPRJ-ECO-LINK
- SPRJ-HOUSING LINK
- SPRJ-SAVENOW
- STAR OHIO - CASH ACCT
- TREASURIES

Buckeye Tobacco Fund (SFC) Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY COUPON	$ 589,000,000.00	$ 589,735,145.54	$ 589,721,490.00	47.779	0.45	135.25
COMMERCIAL PAPER	$ 233,375,000.00	$ 233,366,243.30	$ 233,366,243.30	18.907	0.196	3
DISCOUNT NOTES	$ 278,606,000.00	$ 278,149,627.50	$ 278,578,139.40	22.535	0.285	23.91
MONEY MARKET FUND	$ 72,191,758.24	$ 72,191,758.24	$ 72,191,758.24	5.848	0.09	1
STAR OHIO - CASH ACCT	$ 60,836,280.13	$ 60,836,280.13	$ 60,836,280.13	4.928	0.13	1
	$ 1,234,009,038.37	$ 1,234,279,054.71	$ 1,234,693,911.07	100	0.328	70.63

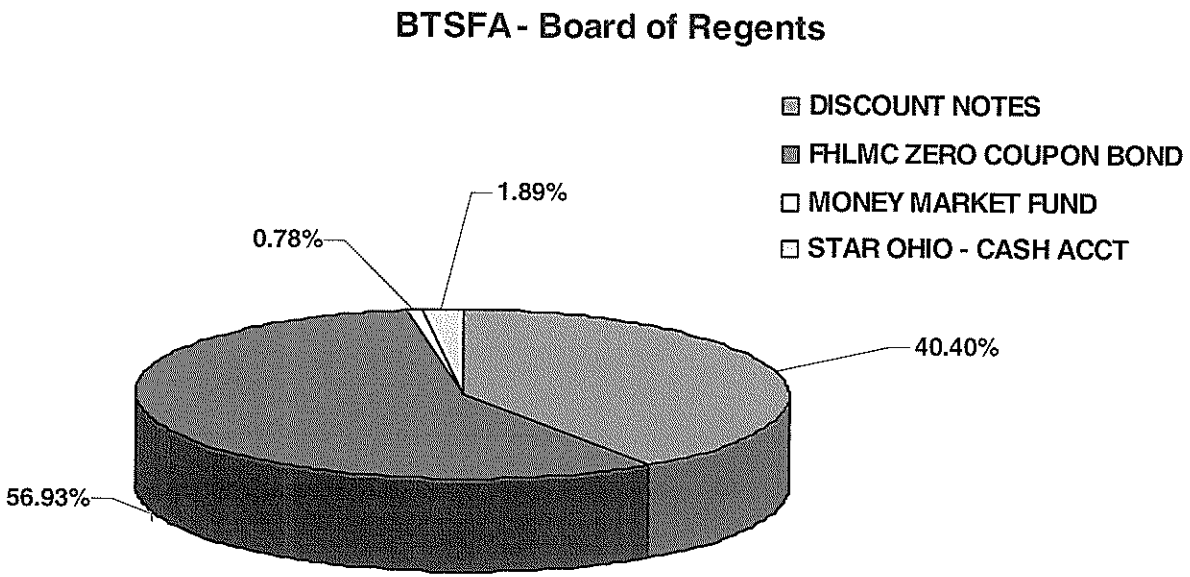
Buckeye Tobacco Fund (SFC) Asset Allocation



Buckeye Tobacco Fund (BOR) Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
DISCOUNT NOTES	$ 53,000,000.00	$ 52,839,187.78	$ 52,992,300.00	40.401	0.334	39.85
FHLMC ZERO COUPON BOND	$ 75,000,000.00	$ 74,454,075.00	$ 74,661,750.00	56.929	0.534	206
MONEY MARKET FUND	$ 1,014,584.44	$ 1,014,584.44	$ 1,014,584.44	0.775	0.09	1
STAR OHIO - CASH ACCT	$ 2,475,970.53	$ 2,475,970.53	$ 2,475,970.53	1.893	0.13	1
	$ 131,490,554.97	$ 130,783,817.75	$ 131,144,604.97	100	0.442	133.59

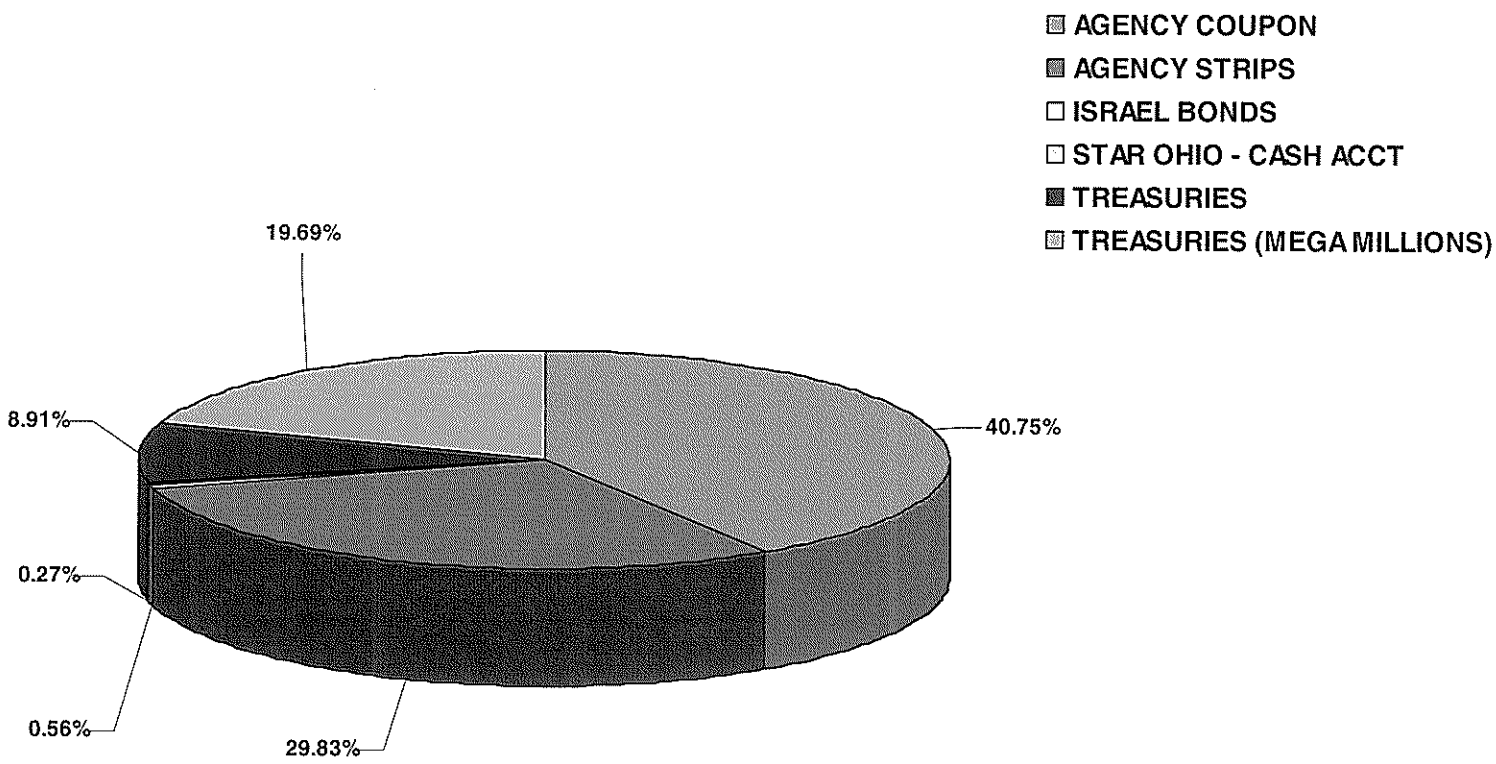
Buckeye Tobacco Fund (BOR) Asset Allocation



Ohio Lottery DPTF Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY COUPON	$ 222,265,000.00	$ 218,487,015.05	$ 245,511,524.05	40.744	5.097	1355.26
AGENCY STRIPS	$ 410,260,000.00	$ 159,961,609.41	$ 336,109,906.15	29.83	5.777	2552.09
ISRAEL BONDS	$ 3,000,000.00	$ 3,000,000.00	$ 3,000,000.00	0.559	2.91	609
STAR OHIO - CASH ACCT	$ 1,431,125.35	$ 1,431,125.35	$ 1,431,125.35	0.266	0.13	1
TREASURIES	$ 75,407,000.00	$ 47,752,964.74	$ 57,772,862.19	8.905	3.611	3653.8
TREASURIES (MEGA MILLIONS)	$ 186,622,000.00	$ 105,602,402.58	$ 133,784,136.92	19.693	4.043	4281.66
	$ 898,985,125.35	$ 536,235,117.13	$ 777,609,554.66	100	4.935	2697.1

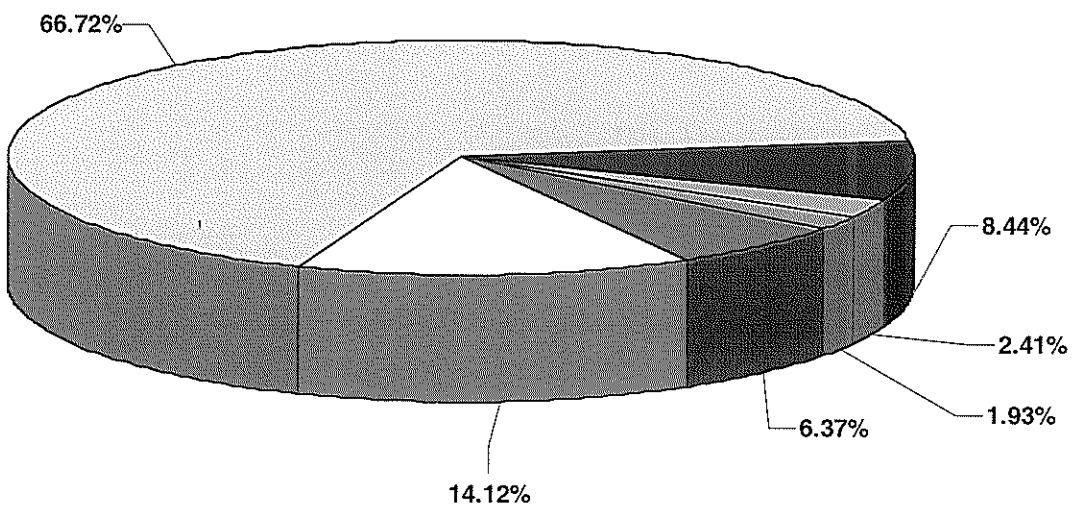
Ohio Lottery DPTF Asset Allocation



STAR Ohio Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 100,000,000.00	$ 100,000,000.00	$ 99,984,500.00	1.932	0.415	224.5
AGENCY COUPON	$ 330,000,000.00	$ 329,948,895.25	$ 330,079,050.00	6.374	0.332	129.39
COMMERCIAL PAPER	$ 731,000,000.00	$ 730,920,254.16	$ 730,920,254.16	14.122	0.211	9.88
DISCOUNT NOTES	$ 3,455,536,000.00	$ 3,453,064,517.47	$ 3,454,778,343.50	66.716	0.207	57.12
MONEY MARKET FUND	$ 436,813,971.22	$ 436,813,971.22	$ 436,813,971.22	8.439	0.09	1
TREASURIES	$ 125,000,000.00	$ 124,987,739.58	$ 124,991,250.00	2.414	0.166	16
	$ 5,178,349,971.22	$ 5,175,735,377.68	$ 5,177,567,368.88	100	0.209	52.56

STAR Ohio Asset Allocation



PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
199317	PUR	300	REG	8/02/10	06737JH32	BARCLAYS US FUNDING LLC	.15	8/03/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199318	PUR	300	REG	8/02/10	06737JH32	BARCLAYS US FUNDING LLC	.15	8/03/10	.152	49,000,000.00	48,999,795.83		48,999,795.83
199310	PUR	295	TOB	8/02/10	313313A57	FFCB DISCOUNT NOTE	.13	8/03/10	.132	9,008,000.00	9,007,967.47		9,007,967.47
199294	PUR	301	REG	8/02/10	313385A55	FHLB DISCOUNT NOTE	.13	8/03/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199295	PUR	301	REG	8/02/10	313385A55	FHLB DISCOUNT NOTE	.13	8/03/10	.132	24,989,000.00	24,988,909.76		24,988,909.76
199296	PUR	304	REG	8/02/10	313385A55	FHLB DISCOUNT NOTE	.13	8/03/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199297	PUR	304	REG	8/02/10	313385A55	FHLB DISCOUNT NOTE	.13	8/03/10	.132	4,256,000.00	4,255,984.63		4,255,984.63
199298	PUR	304	REG	8/02/10	313385A55	FHLB DISCOUNT NOTE	.13	8/03/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199299	PUR	304	REG	8/02/10	313385A55	FHLB DISCOUNT NOTE	.13	8/03/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199300	PUR	304	REG	8/02/10	313385A55	FHLB DISCOUNT NOTE	.13	8/03/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199301	PUR	304	REG	8/02/10	313385A55	FHLB DISCOUNT NOTE	.13	8/03/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199302	PUR	304	REG	8/02/10	313385A55	FHLB DISCOUNT NOTE	.13	8/03/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199303	PUR	304	REG	8/02/10	313385A55	FHLB DISCOUNT NOTE	.13	8/03/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199304	PUR	304	REG	8/02/10	313385A55	FHLB DISCOUNT NOTE	.13	8/03/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199305	PUR	304	REG	8/02/10	313385A55	FHLB DISCOUNT NOTE	.13	8/03/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199311	PUR	300	REG	8/02/10	313385C61	FHLB DISCOUNT NOTE	.17	8/20/10	.172	50,000,000.00	49,995,750.00		49,995,750.00
199312	PUR	300	REG	8/02/10	313589K44	FNMA DISCOUNT NOTE	.18	10/13/10	.183	39,405,000.00	39,390,814.20		39,390,814.20
199313	PUR	300	REG	8/02/10	313589K44	FNMA DISCOUNT NOTE	.18	10/13/10	.183	50,000,000.00	49,982,000.00		49,982,000.00
199314	PUR	300	REG	8/02/10	313589K44	FNMA DISCOUNT NOTE	.18	10/13/10	.183	22,600,000.00	22,591,864.00		22,591,864.00
199315	PUR	300	REG	8/02/10	74977LH34	RABOBANK USA FINANCIAL CORP	.19	8/03/10	.193	50,000,000.00	49,999,736.11		49,999,736.11
199316	PUR	300	REG	8/02/10	74977LH34	RABOBANK USA FINANCIAL CORP	.19	8/03/10	.193	49,000,000.00	48,999,741.39		48,999,741.39
199292	PUR	304	REG	8/02/10	912828NL0	US TREASURY NOTE	1.88	6/30/15	1.565	50,000,000.00	50,730,468.75	84,069.29	50,814,538.04
199249	PUR	304	REG	8/02/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.667	25,000,000.00	25,099,609.37	2,377.72	25,101,987.09
199290	PUR	304	REG	8/02/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.619	25,000,000.00	25,156,250.00	2,377.72	25,158,627.72
199291	PUR	304	REG	8/02/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.600	25,000,000.00	25,179,687.50	2,377.72	25,182,065.22
199306	PUR	303	SPRJ	8/02/10	LD1100733	MECHANICS SAVINGS BANK	.15	8/02/12	.150	23,697.29	23,697.29		23,697.29
199307	PUR	303	SPRJ	8/02/10	LD1100741	PARK NATIONAL BANK	.15	8/02/12	.150	272,142.36	272,142.36		272,142.36
199309	PUR	303	SPRJ	8/02/10	LD1100758	OLD FORT BANKING COMPANY	.15	8/02/12	.150	198,554.32	198,554.32		198,554.32
199332	PUR	301	REG	8/03/10	313385A63	FHLB DISCOUNT NOTE	.12	8/04/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199333	PUR	301	REG	8/03/10	313385A63	FHLB DISCOUNT NOTE	.12	8/04/10	.122	24,989,000.00	24,988,916.70		24,988,916.70
199334	PUR	304	REG	8/03/10	313385A63	FHLB DISCOUNT NOTE	.12	8/04/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199335	PUR	304	REG	8/03/10	313385A63	FHLB DISCOUNT NOTE	.12	8/04/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199336	PUR	304	REG	8/03/10	313385A63	FHLB DISCOUNT NOTE	.12	8/04/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199337	PUR	304	REG	8/03/10	313385A63	FHLB DISCOUNT NOTE	.12	8/04/10	.122	19,050,000.00	19,049,936.50		19,049,936.50
199338	PUR	304	REG	8/03/10	313385A63	FHLB DISCOUNT NOTE	.12	8/04/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199339	PUR	304	REG	8/03/10	313385A63	FHLB DISCOUNT NOTE	.12	8/04/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199340	PUR	304	REG	8/03/10	313385A63	FHLB DISCOUNT NOTE	.12	8/04/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199341	PUR	304	REG	8/03/10	313385A63	FHLB DISCOUNT NOTE	.12	8/04/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199343	PUR	304	REG	8/03/10	313385A63	FHLB DISCOUNT NOTE	.12	8/04/10	.122	50,000,000.00	49,999,833.33		49,999,833.33

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
199344	PUR	304	REG	8/03/10	313385A63	FHLB DISCOUNT NOTE	.12	8/04/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199345	PUR	304	REG	8/03/10	313385A63	FHLB DISCOUNT NOTE	.12	8/04/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199346	PUR	304	REG	8/03/10	313385A63	FHLB DISCOUNT NOTE	.12	8/04/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199347	PUR	304	REG	8/03/10	313385A63	FHLB DISCOUNT NOTE	.12	8/04/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199349	PUR	304	REG	8/03/10	313385A63	FHLB DISCOUNT NOTE	.12	8/04/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199353	PUR	300	REG	8/03/10	313385A89	FHLB DISCOUNT NOTE	.15	8/06/10	.152	50,000,000.00	49,999,375.00		49,999,375.00
199354	PUR	300	REG	8/03/10	313385A89	FHLB DISCOUNT NOTE	.15	8/06/10	.152	50,000,000.00	49,999,375.00		49,999,375.00
199365	PUR	300	REG	8/03/10	313385C61	FHLB DISCOUNT NOTE	.15	8/20/10	.152	40,000,000.00	39,997,166.67		39,997,166.67
199319	PUR	300	REG	8/03/10	313385E44	FHLB DISCOUNT NOTE	.17	9/03/10	.172	50,000,000.00	49,992,680.56		49,992,680.56
199352	PUR	295	TOB	8/03/10	74977LH42	RABOBANK USA FINANCIAL CORP	.19	8/04/10	.193	9,008,000.00	9,007,952.46		9,007,952.46
199355	PUR	300	REG	8/03/10	74977LH42	RABOBANK USA FINANCIAL CORP	.19	8/04/10	.193	50,000,000.00	49,999,736.11		49,999,736.11
199356	PUR	300	REG	8/03/10	74977LH42	RABOBANK USA FINANCIAL CORP	.19	8/04/10	.193	49,000,000.00	48,999,741.39		48,999,741.39
199308	PUR	304	REG	8/03/10	912795V57	US TREASURY BILL	.12	8/12/10	.124	50,000,000.00	49,998,468.75		49,998,468.75
199329	PUR	304	REG	8/03/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.627	35,000,000.00	35,205,078.12	4,993.21	35,210,071.33
199342	PUR	303	SPRJ	8/03/10	LD1100766	CITIZENS NATIONAL OF BLUFFTON	.15	8/03/12	.150	330,441.63	330,441.63		330,441.63
199348	PUR	303	SPRJ	8/03/10	LD1100774	U.S. BANK, N.A.	.15	3/14/12	.150	367,471.62	367,471.62		367,471.62
199350	PUR	303	SPRJ	8/03/10	LD1100782	U.S. BANK, N.A.	.15	8/03/12	.150	315,204.55	315,204.55		315,204.55
199351	PUR	303	SPRJ	8/03/10	LD1100790	U.S. BANK, N.A.	.15	8/03/12	.150	367,760.95	367,760.95		367,760.95
199399	PUR	300	REG	8/04/10	06737JH57	BARCLAYS US FUNDING LLC	.15	8/05/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199400	PUR	300	REG	8/04/10	06737JH57	BARCLAYS US FUNDING LLC	.15	8/05/10	.152	49,000,000.00	48,999,795.83		48,999,795.83
199372	PUR	301	REG	8/04/10	313385A71	FHLB DISCOUNT NOTE	.12	8/05/10	.123	50,000,000.00	49,999,833.33		49,999,833.33
199373	PUR	301	REG	8/04/10	313385A71	FHLB DISCOUNT NOTE	.12	8/05/10	.123	24,990,000.00	24,989,916.70		24,989,916.70
199374	PUR	304	REG	8/04/10	313385A71	FHLB DISCOUNT NOTE	.12	8/05/10	.123	50,000,000.00	49,999,833.33		49,999,833.33
199375	PUR	304	REG	8/04/10	313385A71	FHLB DISCOUNT NOTE	.12	8/05/10	.123	50,000,000.00	49,999,833.33		49,999,833.33
199376	PUR	304	REG	8/04/10	313385A71	FHLB DISCOUNT NOTE	.12	8/05/10	.120	29,604,000.00	29,603,901.32		29,603,901.32
199377	PUR	304	REG	8/04/10	313385A71	FHLB DISCOUNT NOTE	.12	8/05/10	.123	50,000,000.00	49,999,833.33		49,999,833.33
199379	PUR	304	REG	8/04/10	313385A71	FHLB DISCOUNT NOTE	.12	8/05/10	.123	50,000,000.00	49,999,833.33		49,999,833.33
199380	PUR	304	REG	8/04/10	313385A71	FHLB DISCOUNT NOTE	.12	8/05/10	.123	50,000,000.00	49,999,833.33		49,999,833.33
199381	PUR	304	REG	8/04/10	313385A71	FHLB DISCOUNT NOTE	.12	8/05/10	.123	50,000,000.00	49,999,833.33		49,999,833.33
199383	PUR	304	REG	8/04/10	313385A71	FHLB DISCOUNT NOTE	.12	8/05/10	.123	50,000,000.00	49,999,833.33		49,999,833.33
199384	PUR	304	REG	8/04/10	313385A71	FHLB DISCOUNT NOTE	.12	8/05/10	.123	50,000,000.00	49,999,833.33		49,999,833.33
199385	PUR	304	REG	8/04/10	313385A71	FHLB DISCOUNT NOTE	.12	8/05/10	.123	50,000,000.00	49,999,833.33		49,999,833.33
199386	PUR	304	REG	8/04/10	313385A71	FHLB DISCOUNT NOTE	.12	8/05/10	.123	50,000,000.00	49,999,833.33		49,999,833.33
199387	PUR	304	REG	8/04/10	313385A71	FHLB DISCOUNT NOTE	.12	8/05/10	.123	50,000,000.00	49,999,833.33		49,999,833.33
199388	PUR	304	REG	8/04/10	313385A71	FHLB DISCOUNT NOTE	.12	8/05/10	.123	50,000,000.00	49,999,833.33		49,999,833.33
199389	PUR	304	REG	8/04/10	313385A71	FHLB DISCOUNT NOTE	.12	8/05/10	.123	50,000,000.00	49,999,833.33		49,999,833.33
199390	PUR	304	REG	8/04/10	313385A71	FHLB DISCOUNT NOTE	.12	8/05/10	.123	50,000,000.00	49,999,833.33		49,999,833.33
199402	PUR	300	REG	8/04/10	313397B42	FHLMC DISCOUNT NOTE	.15	8/10/10	.150	25,000,000.00	24,999,375.00		24,999,375.00
199401	PUR	295	TOB	8/04/10	74977LH59	RABOBANK USA FINANCIAL CORP	.19	8/05/10	.193	9,008,000.00	9,007,952.46		9,007,952.46

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
199397	PUR	300	REG	8/04/10	74977LH59	RABOBANK USA FINANCIAL CORP	.19	8/05/10	.193	50,000,000.00	49,999,736.11		49,999,736.11
199398	PUR	300	REG	8/04/10	74977LH59	RABOBANK USA FINANCIAL CORP	.19	8/05/10	.193	49,000,000.00	48,999,741.39		48,999,741.39
199378	PUR	303	SPRJ	8/04/10	LD1100808	FIRST FEDERAL BANK OFTHE MIDWEST	.15	8/03/12	.150	231,842.01	231,842.01		231,842.01
199382	PUR	303	SPRJ	8/04/10	LD1100816	COMMERCIAL & SAVINGS BANK, MILLE	.15	8/03/12	.150	346,809.66	346,809.66		346,809.66
199369	PUR	303	SPRJ	8/04/10	LD11B0087	HENRY COUNTY BANK	.60	2/02/11	.600	500,000.00	500,000.00		500,000.00
199370	PUR	303	SPRJ	8/04/10	LD11B0095	NATIONWIDE BANK	.60	2/02/11	.600	5,000,000.00	5,000,000.00		5,000,000.00
193190	CNTR	300	REG	8/04/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.100	12,883,758.29	12,883,758.29		12,883,758.29
199407	PUR	301	REG	8/05/10	313385A89	FHLB DISCOUNT NOTE	.12	8/06/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199427	PUR	301	REG	8/05/10	313385A89	FHLB DISCOUNT NOTE	.12	8/06/10	.122	25,000,000.00	24,999,916.67		24,999,916.67
199409	PUR	304	REG	8/05/10	313385A89	FHLB DISCOUNT NOTE	.12	8/06/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199410	PUR	304	REG	8/05/10	313385A89	FHLB DISCOUNT NOTE	.12	8/06/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199411	PUR	304	REG	8/05/10	313385A89	FHLB DISCOUNT NOTE	.12	8/06/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199412	PUR	304	REG	8/05/10	313385A89	FHLB DISCOUNT NOTE	.12	8/06/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199413	PUR	304	REG	8/05/10	313385A89	FHLB DISCOUNT NOTE	.12	8/06/10	.122	19,161,000.00	19,160,936.13		19,160,936.13
199415	PUR	304	REG	8/05/10	313385A89	FHLB DISCOUNT NOTE	.12	8/06/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199416	PUR	304	REG	8/05/10	313385A89	FHLB DISCOUNT NOTE	.12	8/06/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199417	PUR	304	REG	8/05/10	313385A89	FHLB DISCOUNT NOTE	.12	8/06/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199419	PUR	304	REG	8/05/10	313385A89	FHLB DISCOUNT NOTE	.12	8/06/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199420	PUR	304	REG	8/05/10	313385A89	FHLB DISCOUNT NOTE	.12	8/06/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199421	PUR	304	REG	8/05/10	313385A89	FHLB DISCOUNT NOTE	.12	8/06/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199423	PUR	304	REG	8/05/10	313385A89	FHLB DISCOUNT NOTE	.12	8/06/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199424	PUR	304	REG	8/05/10	313385A89	FHLB DISCOUNT NOTE	.12	8/06/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199425	PUR	304	REG	8/05/10	313385A89	FHLB DISCOUNT NOTE	.12	8/06/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199426	PUR	304	REG	8/05/10	313385A89	FHLB DISCOUNT NOTE	.12	8/06/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199403	PUR	300	REG	8/05/10	313385B70	FHLB DISCOUNT NOTE	.14	8/13/10	.142	50,000,000.00	49,998,444.44		49,998,444.44
199441	PUR	300	REG	8/05/10	313385E93	FHLB DISCOUNT NOTE	.16	9/08/10	.162	12,395,000.00	12,393,126.98		12,393,126.98
199442	PUR	300	REG	8/05/10	313385E93	FHLB DISCOUNT NOTE	.16	9/08/10	.162	16,706,000.00	16,703,475.54		16,703,475.54
199443	PUR	300	REG	8/05/10	313385E93	FHLB DISCOUNT NOTE	.16	9/08/10	.162	39,658,000.00	39,652,007.24		39,652,007.24
199437	PUR	300	REG	8/05/10	313397C33	FHLMC DISCOUNT NOTE	.16	8/17/10	.162	50,000,000.00	49,997,333.33		49,997,333.33
199438	PUR	300	REG	8/05/10	313397C33	FHLMC DISCOUNT NOTE	.16	8/17/10	.162	50,000,000.00	49,997,333.33		49,997,333.33
199406	PUR	300	REG	8/05/10	313589J53	FNMA DISCOUNT NOTE	.18	10/06/10	.182	27,845,000.00	27,836,368.05		27,836,368.05
199436	PUR	295	TOB	8/05/10	4042F1H69	HSBC FINANCE CORP	.14	8/06/10	.142	9,008,000.00	9,007,964.97		9,007,964.97
199440	PUR	300	REG	8/05/10	74977LH67	RABOBANK USA FINANCIAL CORP	.18	8/06/10	.183	50,000,000.00	49,999,750.00		49,999,750.00
199404	PUR	304	REG	8/05/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.621	25,000,000.00	25,154,296.87	5,944.29	25,160,241.16
199405	PUR	304	REG	8/05/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.585	35,000,000.00	35,276,171.88	8,322.01	35,284,493.89
199428	PUR	303	SPRJ	8/05/10	EC1100071	KEYBANK, NA	.15	8/03/12	.150	124,490.00	124,490.00		124,490.00
199414	PUR	303	SPRJ	8/05/10	LD1100824	CORTLAND SAVINGS & BANKING CO	.15	8/03/12	.150	362,442.39	362,442.39		362,442.39
199418	PUR	303	SPRJ	8/05/10	LD1100832	HUNTINGTON NATIONAL BANK, NA	.15	8/03/12	.150	375,000.00	375,000.00		375,000.00
199422	PUR	303	SPRJ	8/05/10	LD1100840	WESTFIELD BANK, FSB	.15	8/03/12	.150	205,710.33	205,710.33		205,710.33

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

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

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

TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
193190	CNTR	300	REG	8/05/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.100	5,958,978.80	5,958,978.80		5,958,978.80
184687	CNTR	295	TOB	8/05/10	STAR29519	STAR OHIO 71115			.120	5,010.00	5,010.00		5,010.00
183669	CNTR	296	TOB	8/05/10	STAR29618	STAR OHIO 71106			.120	1,006.00	1,006.00		1,006.00
199475	PUR	295	TOB	8/06/10	06416KHD5	BANK OF NOVA SCOTIA	.18	8/13/10	.183	41,237,000.00	41,235,556.71		41,235,556.71
199477	PUR	300	REG	8/06/10	06737JH99	BARCLAYS US FUNDING LLC	.15	8/09/10	.152	50,000,000.00	49,999,375.00		49,999,375.00
199478	PUR	300	REG	8/06/10	06737JH99	BARCLAYS US FUNDING LLC	.15	8/09/10	.152	21,000,000.00	20,999,737.50		20,999,737.50
199476	PUR	300	REG	8/06/10	1667X1HT6	CHEVRON FUNDING CORP	.20	8/27/10	.203	45,000,000.00	44,994,750.00		44,994,750.00
199445	PUR	301	REG	8/06/10	313313B31	FFCB DISCOUNT NOTE	.12	8/09/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
199446	PUR	301	REG	8/06/10	313313B31	FFCB DISCOUNT NOTE	.12	8/09/10	.122	25,000,000.00	24,999,750.00		24,999,750.00
199480	PUR	300	REG	8/06/10	313385B39	FHLB DISCOUNT NOTE	.12	8/09/10	.122	35,000,000.00	34,999,650.00		34,999,650.00
199447	PUR	304	REG	8/06/10	313385B39	FHLB DISCOUNT NOTE	.12	8/09/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
199448	PUR	304	REG	8/06/10	313385B39	FHLB DISCOUNT NOTE	.12	8/09/10	.122	29,710,000.00	29,709,702.90		29,709,702.90
199449	PUR	304	REG	8/06/10	313385B39	FHLB DISCOUNT NOTE	.12	8/09/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
199450	PUR	304	REG	8/06/10	313385B39	FHLB DISCOUNT NOTE	.12	8/09/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
199451	PUR	304	REG	8/06/10	313385B39	FHLB DISCOUNT NOTE	.12	8/09/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
199452	PUR	304	REG	8/06/10	313385B39	FHLB DISCOUNT NOTE	.12	8/09/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
199453	PUR	304	REG	8/06/10	313385B39	FHLB DISCOUNT NOTE	.12	8/09/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
199454	PUR	304	REG	8/06/10	313385B39	FHLB DISCOUNT NOTE	.12	8/09/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
199455	PUR	304	REG	8/06/10	313385B39	FHLB DISCOUNT NOTE	.12	8/09/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
199456	PUR	304	REG	8/06/10	313385B39	FHLB DISCOUNT NOTE	.12	8/09/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
199457	PUR	304	REG	8/06/10	313385B39	FHLB DISCOUNT NOTE	.12	8/09/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
199458	PUR	304	REG	8/06/10	313385B39	FHLB DISCOUNT NOTE	.12	8/09/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
199459	PUR	304	REG	8/06/10	313385B39	FHLB DISCOUNT NOTE	.12	8/09/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
199460	PUR	304	REG	8/06/10	313385B39	FHLB DISCOUNT NOTE	.12	8/09/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
199461	PUR	304	REG	8/06/10	313385B39	FHLB DISCOUNT NOTE	.12	8/09/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
199462	PUR	304	REG	8/06/10	313385B39	FHLB DISCOUNT NOTE	.12	8/09/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
199473	PUR	295	TOB	8/06/10	313385B70	FHLB DISCOUNT NOTE	.12	8/13/10	.122	10,884,000.00	10,883,746.04		10,883,746.04
199469	PUR	300	REG	8/06/10	313385J56	FHLB DISCOUNT NOTE	.17	10/06/10	.172	27,848,000.00	27,839,978.23		27,839,978.23
199470	PUR	300	REG	8/06/10	313385J56	FHLB DISCOUNT NOTE	.17	10/06/10	.172	34,601,000.00	34,591,032.99		34,591,032.99
199471	PUR	300	REG	8/06/10	313385J56	FHLB DISCOUNT NOTE	.17	10/06/10	.172	8,475,000.00	8,472,558.73		8,472,558.73
199472	PUR	300	REG	8/06/10	313385J56	FHLB DISCOUNT NOTE	.17	10/06/10	.172	37,655,000.00	37,644,153.27		37,644,153.27
199439	PUR	300	REG	8/06/10	313397C33	FHLMC DISCOUNT NOTE	.16	8/17/10	.160	50,000,000.00	49,997,555.56		49,997,555.56
199474	PUR	295	TOB	8/06/10	36960MHD8	GENERAL ELECTRIC COMPANY	.21	8/13/10	.213	41,237,000.00	41,235,316.16		41,235,316.16
199484	PUR	301	REG	8/09/10	313385B47	FHLB DISCOUNT NOTE	.12	8/10/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199485	PUR	301	REG	8/09/10	313385B47	FHLB DISCOUNT NOTE	.12	8/10/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199489	PUR	304	REG	8/09/10	313385B47	FHLB DISCOUNT NOTE	.12	8/10/10	.122	29,759,000.00	29,758,900.80		29,758,900.80
199491	PUR	304	REG	8/09/10	313385B47	FHLB DISCOUNT NOTE	.12	8/10/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199492	PUR	304	REG	8/09/10	313385B47	FHLB DISCOUNT NOTE	.12	8/10/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199493	PUR	304	REG	8/09/10	313385B47	FHLB DISCOUNT NOTE	.12	8/10/10	.122	50,000,000.00	49,999,833.33		49,999,833.33

PGM: INVS_MONTHEND_TRANSACTIONS
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MODEL: TRANSACTION
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BEGIN: 8/02/10
END: 8/31/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
199494	PUR	304	REG	8/09/10	313385B47	FHLB DISCOUNT NOTE	.12	8/10/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199495	PUR	304	REG	8/09/10	313385B47	FHLB DISCOUNT NOTE	.12	8/10/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199496	PUR	304	REG	8/09/10	313385B47	FHLB DISCOUNT NOTE	.12	8/10/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199498	PUR	304	REG	8/09/10	313385B47	FHLB DISCOUNT NOTE	.12	8/10/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199502	PUR	304	REG	8/09/10	313385B47	FHLB DISCOUNT NOTE	.12	8/10/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199503	PUR	304	REG	8/09/10	313385B47	FHLB DISCOUNT NOTE	.12	8/10/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199504	PUR	304	REG	8/09/10	313385B47	FHLB DISCOUNT NOTE	.12	8/10/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199505	PUR	304	REG	8/09/10	313385B47	FHLB DISCOUNT NOTE	.12	8/10/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199506	PUR	304	REG	8/09/10	313385B47	FHLB DISCOUNT NOTE	.12	8/10/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199507	PUR	304	REG	8/09/10	313385B47	FHLB DISCOUNT NOTE	.12	8/10/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199508	PUR	304	REG	8/09/10	313385B47	FHLB DISCOUNT NOTE	.12	8/10/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199486	PUR	304	REG	8/09/10	313385C20	FHLB DISCOUNT NOTE	.12	8/16/10	.122	50,000,000.00	49,998,833.33		49,998,833.33
199509	PUR	300	REG	8/09/10	74977LHA8	RABOBANK USA FINANCIAL CORP	.16	8/10/10	.162	50,000,000.00	49,999,777.78		49,999,777.78
199510	PUR	300	REG	8/09/10	74977LHA8	RABOBANK USA FINANCIAL CORP	.16	8/10/10	.162	49,000,000.00	48,999,782.22		48,999,782.22
199482	PUR	304	REG	8/09/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.506	35,000,000.00	35,407,421.88	14,979.62	35,422,401.50
199483	PUR	304	REG	8/09/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.580	10,000,000.00	10,081,250.00	4,279.89	10,085,529.89
199487	PUR	303	SPRJ	8/09/10	LD1100857	Richland Trust Co, div Park DNU	.15	8/09/12	.150	109,073.97	109,073.97		109,073.97
199488	PUR	303	SPRJ	8/09/10	LD1100865	FIFTH THIRD BANK	.15	8/09/12	.150	233,965.62	233,965.62		233,965.62
199490	PUR	303	SPRJ	8/09/10	LD1100873	FIFTH THIRD BANK	.15	8/09/12	.150	35,574.96	35,574.96		35,574.96
199497	PUR	303	SPRJ	8/09/10	LD1100881	FIRST FINANCIAL BANK, NA	.15	8/09/12	.150	388,547.00	388,547.00		388,547.00
199499	PUR	303	SPRJ	8/09/10	LD1100899	STATE BANK & TRUST COMPANY	.15	8/09/12	.150	160,000.00	160,000.00		160,000.00
199500	PUR	303	SPRJ	8/09/10	LD1100907	WESTERN RESERVE BANK	.15	8/09/12	.150	206,832.17	206,832.17		206,832.17
199501	PUR	303	SPRJ	8/09/10	LD1100915	CITIZENS SAVINGS BANK, MARTINS F	.15	8/09/12	.150	82,958.26	82,958.26		82,958.26
193190	CNTR	300	REG	8/09/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.100	38,216,009.44	38,216,009.44		38,216,009.44
182202	CNTR	301	REG	8/09/10	STAR30129	STAR OHIO 70933			.130	14,524.99	14,524.99		14,524.99
199547	PUR	300	REG	8/10/10	06737JHB4	BARCLAYS US FUNDING LLC	.15	8/11/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199548	PUR	300	REG	8/10/10	06737JHB4	BARCLAYS US FUNDING LLC	.15	8/11/10	.152	49,000,000.00	48,999,795.83		48,999,795.83
199517	PUR	301	REG	8/10/10	313385B54	FHLB DISCOUNT NOTE	.12	8/11/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199518	PUR	301	REG	8/10/10	313385B54	FHLB DISCOUNT NOTE	.12	8/11/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199521	PUR	304	REG	8/10/10	313385B54	FHLB DISCOUNT NOTE	.12	8/11/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199522	PUR	304	REG	8/10/10	313385B54	FHLB DISCOUNT NOTE	.12	8/11/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199523	PUR	304	REG	8/10/10	313385B54	FHLB DISCOUNT NOTE	.12	8/11/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199524	PUR	304	REG	8/10/10	313385B54	FHLB DISCOUNT NOTE	.12	8/11/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199525	PUR	304	REG	8/10/10	313385B54	FHLB DISCOUNT NOTE	.12	8/11/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199526	PUR	304	REG	8/10/10	313385B54	FHLB DISCOUNT NOTE	.12	8/11/10	.122	19,769,000.00	19,768,934.10		19,768,934.10
199527	PUR	304	REG	8/10/10	313385B54	FHLB DISCOUNT NOTE	.12	8/11/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199528	PUR	304	REG	8/10/10	313385B54	FHLB DISCOUNT NOTE	.12	8/11/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199529	PUR	304	REG	8/10/10	313385B54	FHLB DISCOUNT NOTE	.12	8/11/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199530	PUR	304	REG	8/10/10	313385B54	FHLB DISCOUNT NOTE	.12	8/11/10	.122	50,000,000.00	49,999,833.33		49,999,833.33

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

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

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

TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
199531	PUR	304	REG	8/10/10	313385B54	FHLB DISCOUNT NOTE	.12	8/11/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199532	PUR	304	REG	8/10/10	313385B54	FHLB DISCOUNT NOTE	.12	8/11/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199533	PUR	304	REG	8/10/10	313385B54	FHLB DISCOUNT NOTE	.12	8/11/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199534	PUR	304	REG	8/10/10	313385B54	FHLB DISCOUNT NOTE	.12	8/11/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199543	PUR	300	REG	8/10/10	313385E44	FHLB DISCOUNT NOTE	.15	9/03/10	.152	50,000,000.00	49,995,000.00		49,995,000.00
199544	PUR	300	REG	8/10/10	313385E44	FHLB DISCOUNT NOTE	.15	9/03/10	.152	50,000,000.00	49,995,000.00		49,995,000.00
199545	PUR	300	REG	8/10/10	313385E44	FHLB DISCOUNT NOTE	.15	9/03/10	.152	50,000,000.00	49,995,000.00		49,995,000.00
199549	PUR	300	REG	8/10/10	74977LHB6	RABOBANK USA FINANCIAL CORP	.15	8/11/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199550	PUR	300	REG	8/10/10	74977LHB6	RABOBANK USA FINANCIAL CORP	.15	8/11/10	.152	49,000,000.00	48,999,795.83		48,999,795.83
199519	PUR	304	REG	8/10/10	912795VA6	US TREASURY BILL	.14	9/09/10	.142	50,000,000.00	49,994,166.67		49,994,166.67
199520	PUR	304	REG	8/10/10	912795VA6	US TREASURY BILL	.14	9/09/10	.142	10,000,000.00	9,998,833.33		9,998,833.33
199535	PUR	303	SPRJ	8/10/10	LD1100923	STATE BANK & TRUST COMPANY	.15	8/10/12	.150	50,000.00	50,000.00		50,000.00
199595	PUR	300	REG	8/11/10	06737JHC2	BARCLAYS US FUNDING LLC	.15	8/12/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199596	PUR	300	REG	8/11/10	06737JHC2	BARCLAYS US FUNDING LLC	.15	8/12/10	.152	49,000,000.00	48,999,795.83		48,999,795.83
199594	PUR	300	REG	8/11/10	313313B64	FFCB DISCOUNT NOTE	.12	8/12/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199578	PUR	304	REG	8/11/10	313385B62	FHLB DISCOUNT NOTE	.12	8/12/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199579	PUR	304	REG	8/11/10	313385B62	FHLB DISCOUNT NOTE	.12	8/12/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199580	PUR	304	REG	8/11/10	313385B62	FHLB DISCOUNT NOTE	.12	8/12/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199581	PUR	304	REG	8/11/10	313385B62	FHLB DISCOUNT NOTE	.12	8/12/10	.122	39,910,000.00	39,909,866.97		39,909,866.97
199576	PUR	301	REG	8/11/10	313385C20	FHLB DISCOUNT NOTE	.12	8/16/10	.122	50,000,000.00	49,999,166.67		49,999,166.67
199577	PUR	301	REG	8/11/10	313385C20	FHLB DISCOUNT NOTE	.12	8/16/10	.122	50,000,000.00	49,999,166.67		49,999,166.67
199582	PUR	304	REG	8/11/10	313385C20	FHLB DISCOUNT NOTE	.12	8/16/10	.122	50,000,000.00	49,999,166.67		49,999,166.67
199583	PUR	304	REG	8/11/10	313385C20	FHLB DISCOUNT NOTE	.12	8/16/10	.122	50,000,000.00	49,999,166.67		49,999,166.67
199584	PUR	304	REG	8/11/10	313385C20	FHLB DISCOUNT NOTE	.12	8/16/10	.122	50,000,000.00	49,999,166.67		49,999,166.67
199585	PUR	304	REG	8/11/10	313385C20	FHLB DISCOUNT NOTE	.12	8/16/10	.122	50,000,000.00	49,999,166.67		49,999,166.67
199586	PUR	304	REG	8/11/10	313385C20	FHLB DISCOUNT NOTE	.12	8/16/10	.122	50,000,000.00	49,999,166.67		49,999,166.67
199587	PUR	304	REG	8/11/10	313385C20	FHLB DISCOUNT NOTE	.12	8/16/10	.122	50,000,000.00	49,999,166.67		49,999,166.67
199588	PUR	304	REG	8/11/10	313385C20	FHLB DISCOUNT NOTE	.12	8/16/10	.122	50,000,000.00	49,999,166.67		49,999,166.67
199589	PUR	304	REG	8/11/10	313385C20	FHLB DISCOUNT NOTE	.12	8/16/10	.122	50,000,000.00	49,999,166.67		49,999,166.67
199592	PUR	304	REG	8/11/10	313385E93	FHLB DISCOUNT NOTE	.15	9/08/10	.152	50,000,000.00	49,994,166.67		49,994,166.67
199593	PUR	304	REG	8/11/10	313385E93	FHLB DISCOUNT NOTE	.15	9/08/10	.152	30,000,000.00	29,996,500.00		29,996,500.00
199570	PUR	300	REG	8/11/10	313589G72	FNMA DISCOUNT NOTE	.16	9/22/10	.162	19,780,000.00	19,776,307.73		19,776,307.73
199571	PUR	300	REG	8/11/10	313589G72	FNMA DISCOUNT NOTE	.16	9/22/10	.162	5,118,000.00	5,117,044.64		5,117,044.64
199572	PUR	300	REG	8/11/10	313589G72	FNMA DISCOUNT NOTE	.16	9/22/10	.162	6,269,000.00	6,267,829.79		6,267,829.79
199609	PUR	300	REG	8/11/10	313589M91	FNMA DISCOUNT NOTE	.17	11/03/10	.172	49,627,000.00	49,607,314.62		49,607,314.62
199597	PUR	300	REG	8/11/10	74977LHC4	RABOBANK USA FINANCIAL CORP.	.15	8/12/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199598	PUR	300	REG	8/11/10	74977LHC4	RABOBANK USA FINANCIAL CORP.	.15	8/12/10	.152	49,000,000.00	48,999,795.83		48,999,795.83
199599	PUR	300	REG	8/11/10	912795VB4	US TREASURY BILL	.14	9/16/10	.145	50,000,000.00	49,992,875.00		49,992,875.00
199573	PUR	304	REG	8/11/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.547	10,000,000.00	10,096,875.00	5,230.98	10,102,105.98

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

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

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

TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
199574	PUR	304	REG	8/11/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.542	25,000,000.00	25,248,046.88	13,077.45	25,261,124.33
199575	PUR	304	REG	8/11/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.528	50,000,000.00	50,529,296.90	26,154.89	50,555,451.79
199612	PUR	303	SPRJ	8/11/10	EC1100089	U.S. BANK, N.A.	.15	8/10/12	.150	95,520.00	95,520.00		95,520.00
199590	PUR	303	SPRJ	8/11/10	LD1100931	CITIZENS NATIONAL OF BLUFFTON	.15	8/10/12	.150	40,457.78	40,457.78		40,457.78
199591	PUR	303	SPRJ	8/11/10	LD1100949	FIRST CITIZENS NATIONAL BANK	.15	8/10/12	.150	55,158.37	55,158.37		55,158.37
193190	CNTR	300	REG	8/11/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.100	6,654,768.59	6,654,768.59		6,654,768.59
182202	CNTR	301	REG	8/11/10	STAR30129	STAR OHIO 70933			.130	2,000.00	2,000.00		2,000.00
199624	PUR	300	REG	8/12/10	06416KJA9	BANK OF NOVA SCOTIA	.20	9/10/10	.203	50,000,000.00	49,991,944.44		49,991,944.44
199626	PUR	300	REG	8/12/10	06737JHD0	BARCLAYS US FUNDING LLC	.15	8/13/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199627	PUR	300	REG	8/12/10	06737JHD0	BARCLAYS US FUNDING LLC	.15	8/13/10	.152	49,000,000.00	48,999,795.83		48,999,795.83
199621	PUR	304	REG	8/12/10	313313B72	FFCB DISCOUNT NOTE	.12	8/13/10	.120	50,000,000.00	49,999,833.33		49,999,833.33
199642	PUR	304	REG	8/12/10	313313B72	FFCB DISCOUNT NOTE	.12	8/13/10	.122	40,000,000.00	39,999,866.67		39,999,866.67
199619	PUR	295	TOB	8/12/10	313385B70	FHLB DISCOUNT NOTE	.12	8/13/10	.122	48,700,000.00	48,699,837.67		48,699,837.67
199639	PUR	300	REG	8/12/10	313385B70	FHLB DISCOUNT NOTE	.12	8/13/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199640	PUR	300	REG	8/12/10	313385B70	FHLB DISCOUNT NOTE	.12	8/13/10	.122	25,498,000.00	25,497,915.01		25,497,915.01
199620	PUR	304	REG	8/12/10	313385B70	FHLB DISCOUNT NOTE	.12	8/13/10	.122	12,727,000.00	12,726,957.58		12,726,957.58
199638	PUR	300	REG	8/12/10	313589H89	FNMA DISCOUNT NOTE	.16	10/01/10	.157	49,618,000.00	49,607,318.35		49,607,318.35
199630	PUR	300	REG	8/12/10	74977LHD2	RABOBANK USA FINANCIAL CORP	.15	8/13/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199632	PUR	300	REG	8/12/10	74977LHD2	RABOBANK USA FINANCIAL CORP	.15	8/13/10	.152	49,000,000.00	48,999,795.83		48,999,795.83
199611	PUR	304	REG	8/12/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.430	20,000,000.00	20,306,250.00	11,413.04	20,317,663.04
199613	PUR	304	REG	8/12/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.442	5,000,000.00	5,073,437.50	2,853.26	5,076,290.76
199615	PUR	304	REG	8/12/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.425	25,000,000.00	25,388,671.87	14,266.30	25,402,938.17
199616	PUR	304	REG	8/12/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.425	25,000,000.00	25,388,671.87	14,266.30	25,402,938.17
199617	PUR	304	REG	8/12/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.418	50,000,000.00	50,792,968.75	28,532.61	50,821,501.36
199618	PUR	304	REG	8/12/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.423	10,000,000.00	10,156,250.00	5,706.52	10,161,956.52
193190	CNTR	300	REG	8/12/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.100	48,396,950.44	48,396,950.44		48,396,950.44
199654	PUR	295	TOB	8/13/10	06416KHL7	BANK OF NOVA SCOTIA	.17	8/20/10	.172	41,236,000.00	41,234,636.92		41,234,636.92
199649	PUR	300	REG	8/13/10	06416KHX1	BANK OF NOVA SCOTIA	.18	8/31/10	.183	45,000,000.00	44,995,950.00		44,995,950.00
199648	PUR	300	REG	8/13/10	1667X1JA5	CHEVRON FUNDING CORP	.18	9/10/10	.183	50,000,000.00	49,993,000.00		49,993,000.00
199651	PUR	295	TOB	8/13/10	313385C20	FHLB DISCOUNT NOTE	.12	8/16/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
199652	PUR	295	TOB	8/13/10	313385C20	FHLB DISCOUNT NOTE	.12	8/16/10	.122	7,433,000.00	7,432,925.67		7,432,925.67
199664	PUR	300	REG	8/13/10	313385C20	FHLB DISCOUNT NOTE	.12	8/16/10	.122	50,000,000.00	49,999,500.00		49,999,500.00
199666	PUR	300	REG	8/13/10	313385C20	FHLB DISCOUNT NOTE	.12	8/16/10	.122	25,000,000.00	24,999,750.00		24,999,750.00
199667	PUR	300	REG	8/13/10	313385C20	FHLB DISCOUNT NOTE	.12	8/16/10	.122	15,225,000.00	15,224,847.75		15,224,847.75
199653	PUR	304	REG	8/13/10	313385C20	FHLB DISCOUNT NOTE	.12	8/16/10	.122	26,628,000.00	26,627,733.72		26,627,733.72
199634	PUR	300	REG	8/13/10	313385F35	FHLB DISCOUNT NOTE	.15	9/10/10	.152	50,000,000.00	49,994,166.67		49,994,166.67
199637	PUR	300	REG	8/13/10	313385F35	FHLB DISCOUNT NOTE	.15	9/10/10	.152	50,000,000.00	49,994,166.67		49,994,166.67
199655	PUR	295	TOB	8/13/10	36960MHL0	GENERAL ELECTRIC COMPANY	.19	8/20/10	.193	41,235,000.00	41,233,476.60		41,233,476.60
199646	PUR	300	REG	8/13/10	4662J1HJ2	JP MORGAN CHASE & CO	.20	8/18/10	.203	50,000,000.00	49,998,611.11		49,998,611.11

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

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

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

TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
199647	PUR	300	REG	8/13/10	4662J1HJ2	JP MORGAN CHASE & CO	.20	8/18/10	.203	20,400,000.00	20,399,433.33		20,399,433.33
199650	PUR	300	REG	8/13/10	74977LHG5	RABOBANK USA FINANCIAL CORP	.15	8/16/10	.152	40,054,000.00	40,053,499.33		40,053,499.33
199643	PUR	304	REG	8/13/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.454	50,000,000.00	50,707,031.25	30,910.33	50,737,941.58
199644	PUR	304	REG	8/13/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.460	25,000,000.00	25,345,703.12	15,455.16	25,361,158.28
199551	PUR	302	DPTF	8/13/10	912833DA5	US TREASURY STRIP		8/15/11	.280	50,000.00	49,859.50		49,859.50
199552	PUR	302	DPTF	8/13/10	912833DC1	US TREASURY STRIP		8/15/12	.525	50,000.00	49,477.00		49,477.00
199553	PUR	302	DPTF	8/13/10	912833DE7	US TREASURY STRIP		8/15/13	.845	50,000.00	48,749.00		48,749.00
199554	PUR	302	DPTF	8/13/10	912833DG2	US TREASURY STRIP		8/15/14	1.260	50,000.00	47,546.50		47,546.50
199555	PUR	302	DPTF	8/13/10	912833JT8	US TREASURY STRIP		8/15/15	1.630	50,000.00	46,097.50		46,097.50
199556	PUR	302	DPTF	8/13/10	912833KJ8	US TREASURY STRIP		8/15/16	2.110	50,000.00	44,078.50		44,078.50
199557	PUR	302	DPTF	8/13/10	912833KN9	US TREASURY STRIP		8/15/17	2.375	50,000.00	42,377.50		42,377.50
199558	PUR	302	DPTF	8/13/10	912833KS8	US TREASURY STRIP		8/15/18	2.535	50,000.00	40,868.50		40,868.50
199559	PUR	302	DPTF	8/13/10	912833KW9	US TREASURY STRIP		8/15/19	2.895	50,000.00	38,597.50		38,597.50
199560	PUR	302	DPTF	8/13/10	912833LA6	US TREASURY STRIP		8/15/20	3.165	50,000.00	36,519.00		36,519.00
199561	PUR	302	DPTF	8/13/10	912833LE8	US TREASURY STRIP		8/15/21	3.375	50,000.00	34,594.00		34,594.00
199562	PUR	302	DPTF	8/13/10	912833LJ7	US TREASURY STRIP		8/15/22	3.515	50,000.00	32,907.50		32,907.50
199563	PUR	302	DPTF	8/13/10	912833LM0	US TREASURY STRIP		8/15/23	3.665	50,000.00	31,177.00		31,177.00
199564	PUR	302	DPTF	8/13/10	912833LS7	US TREASURY STRIP		8/15/24	3.770	50,000.00	29,634.00		29,634.00
199566	PUR	302	DPTF	8/13/10	912833LW8	US TREASURY STRIP		8/15/25	3.850	50,000.00	28,213.50		28,213.50
199565	PUR	302	DPTF	8/13/10	912833PA2	US TREASURY STRIP		8/15/26	3.915	50,000.00	26,882.00		26,882.00
199567	PUR	302	DPTF	8/13/10	912833PE4	US TREASURY STRIP		8/15/27	3.975	50,000.00	25,602.50		25,602.50
199568	PUR	302	DPTF	8/13/10	912833RZ5	US TREASURY STRIP		8/15/28	4.035	50,000.00	24,355.00		24,355.00
199569	PUR	302	DPTF	8/13/10	912833XP0	US TREASURY STRIP		8/15/29	4.095	50,000.00	23,141.00		23,141.00
199645	PUR	303	SPRJ	8/13/10	LD1100956	COMMUNITY BANK, CROOKSVILLE	.15	8/13/12	.150	260,475.00	260,475.00		260,475.00
199690	PUR	295	TOB	8/16/10	313385C38	FHLB DISCOUNT NOTE	.15	8/17/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199692	PUR	295	TOB	8/16/10	313385C38	FHLB DISCOUNT NOTE	.15	8/17/10	.152	7,433,000.00	7,432,969.03		7,432,969.03
199671	PUR	301	REG	8/16/10	313385C38	FHLB DISCOUNT NOTE	.15	8/17/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199672	PUR	301	REG	8/16/10	313385C38	FHLB DISCOUNT NOTE	.15	8/17/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199674	PUR	304	REG	8/16/10	313385C38	FHLB DISCOUNT NOTE	.15	8/17/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199675	PUR	304	REG	8/16/10	313385C38	FHLB DISCOUNT NOTE	.15	8/17/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199676	PUR	304	REG	8/16/10	313385C38	FHLB DISCOUNT NOTE	.15	8/17/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199677	PUR	304	REG	8/16/10	313385C38	FHLB DISCOUNT NOTE	.15	8/17/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199678	PUR	304	REG	8/16/10	313385C38	FHLB DISCOUNT NOTE	.15	8/17/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199679	PUR	304	REG	8/16/10	313385C38	FHLB DISCOUNT NOTE	.15	8/17/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199680	PUR	304	REG	8/16/10	313385C38	FHLB DISCOUNT NOTE	.15	8/17/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199681	PUR	304	REG	8/16/10	313385C38	FHLB DISCOUNT NOTE	.15	8/17/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199682	PUR	304	REG	8/16/10	313385C38	FHLB DISCOUNT NOTE	.15	8/17/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199683	PUR	304	REG	8/16/10	313385C38	FHLB DISCOUNT NOTE	.15	8/17/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199684	PUR	304	REG	8/16/10	313385C38	FHLB DISCOUNT NOTE	.15	8/17/10	.152	50,000,000.00	49,999,791.67		49,999,791.67

PGM: INVS_MONTHEND_TRANSACTIONS
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BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
199685	PUR	304	REG	8/16/10	313385C38	FHLB DISCOUNT NOTE	.15	8/17/10	.152	26,630,000.00	26,629,889.04		26,629,889.04
199698	PUR	300	REG	8/16/10	313385F35	FHLB DISCOUNT NOTE	.16	9/10/10	.162	20,400,000.00	20,397,733.33		20,397,733.33
199696	PUR	300	REG	8/16/10	74977LHH3	RABOBANK USA FINANCIAL CORP	.21	8/17/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
199697	PUR	300	REG	8/16/10	74977LHH3	RABOBANK USA FINANCIAL CORP	.21	8/17/10	.213	49,155,000.00	49,154,713.26		49,154,713.26
199721	PUR	295	TOB	8/17/10	313385C46	FHLB DISCOUNT NOTE	.13	8/18/10	.132	16,198,000.00	16,197,941.51		16,197,941.51
199703	PUR	301	REG	8/17/10	313385C46	FHLB DISCOUNT NOTE	.13	8/18/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199704	PUR	301	REG	8/17/10	313385C46	FHLB DISCOUNT NOTE	.13	8/18/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199702	PUR	304	REG	8/17/10	313385C46	FHLB DISCOUNT NOTE	.13	8/18/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199705	PUR	304	REG	8/17/10	313385C46	FHLB DISCOUNT NOTE	.13	8/18/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199706	PUR	304	REG	8/17/10	313385C46	FHLB DISCOUNT NOTE	.13	8/18/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199707	PUR	304	REG	8/17/10	313385C46	FHLB DISCOUNT NOTE	.13	8/18/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199708	PUR	304	REG	8/17/10	313385C46	FHLB DISCOUNT NOTE	.13	8/18/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199709	PUR	304	REG	8/17/10	313385C46	FHLB DISCOUNT NOTE	.13	8/18/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199710	PUR	304	REG	8/17/10	313385C46	FHLB DISCOUNT NOTE	.13	8/18/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199711	PUR	304	REG	8/17/10	313385C46	FHLB DISCOUNT NOTE	.13	8/18/10	.132	40,248,000.00	40,247,854.66		40,247,854.66
199712	PUR	304	REG	8/17/10	313385C46	FHLB DISCOUNT NOTE	.13	8/18/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199713	PUR	304	REG	8/17/10	313385C46	FHLB DISCOUNT NOTE	.13	8/18/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199714	PUR	304	REG	8/17/10	313385C46	FHLB DISCOUNT NOTE	.13	8/18/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199715	PUR	304	REG	8/17/10	313385C46	FHLB DISCOUNT NOTE	.13	8/18/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199716	PUR	304	REG	8/17/10	313385C46	FHLB DISCOUNT NOTE	.13	8/18/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199717	PUR	304	REG	8/17/10	313385C46	FHLB DISCOUNT NOTE	.13	8/18/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199735	PUR	300	REG	8/17/10	313385F35	FHLB DISCOUNT NOTE	.15	9/10/10	.152	50,000,000.00	49,995,000.00		49,995,000.00
199737	PUR	300	REG	8/17/10	313385F35	FHLB DISCOUNT NOTE	.15	9/10/10	.152	50,000,000.00	49,995,000.00		49,995,000.00
199720	PUR	295	TOB	8/17/10	74977LHJ9	RABOBANK USA FINANCIAL CORP	.20	8/18/10	.203	41,235,000.00	41,234,770.92		41,234,770.92
199732	PUR	300	REG	8/17/10	74977LHJ9	RABOBANK USA FINANCIAL CORP	.20	8/18/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
199733	PUR	300	REG	8/17/10	74977LHJ9	RABOBANK USA FINANCIAL CORP	.20	8/18/10	.203	49,000,000.00	48,999,727.78		48,999,727.78
199700	PUR	304	REG	8/17/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.421	10,000,000.00	10,157,031.25	8,084.24	10,165,115.49
199701	PUR	304	REG	8/17/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.416	50,000,000.00	50,796,875.00	40,421.20	50,837,296.20
199719	PUR	303	SPRJ	8/17/10	EC1100097	FIRST NATIONAL BANK, NEW BREMEN	.15	8/17/12	.150	111,725.00	111,725.00		111,725.00
199718	PUR	303	SPRJ	8/17/10	LD1100964	U.S. BANK, N.A.	.15	8/17/12	.150	130,000.00	130,000.00		130,000.00
193190	CNTR	300	REG	8/17/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.100	13,535,823.55	13,535,823.55		13,535,823.55
199778	PUR	300	REG	8/18/10	06737JHK4	BARCLAYS US FUNDING LLC	.15	8/19/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199775	PUR	295	TOB	8/18/10	313313C55	FFCB DISCOUNT NOTE	.13	8/19/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199776	PUR	295	TOB	8/18/10	313385C53	FHLB DISCOUNT NOTE	.13	8/19/10	.132	7,433,000.00	7,432,973.16		7,432,973.16
199748	PUR	301	REG	8/18/10	313385C53	FHLB DISCOUNT NOTE	.13	8/19/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199749	PUR	301	REG	8/18/10	313385C53	FHLB DISCOUNT NOTE	.13	8/19/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199750	PUR	304	REG	8/18/10	313385C53	FHLB DISCOUNT NOTE	.13	8/19/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199751	PUR	304	REG	8/18/10	313385C53	FHLB DISCOUNT NOTE	.13	8/19/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199752	PUR	304	REG	8/18/10	313385C53	FHLB DISCOUNT NOTE	.13	8/19/10	.132	50,000,000.00	49,999,819.44		49,999,819.44

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
199753	PUR	304	REG	8/18/10	313385C53	FHLB DISCOUNT NOTE	.13	8/19/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199754	PUR	304	REG	8/18/10	313385C53	FHLB DISCOUNT NOTE	.13	8/19/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199755	PUR	304	REG	8/18/10	313385C53	FHLB DISCOUNT NOTE	.13	8/19/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199740	PUR	300	REG	8/18/10	313397K91	FHLMC DISCOUNT NOTE	.16	10/18/10	.162	10,952,000.00	10,949,030.79		10,949,030.79
199739	PUR	300	REG	8/18/10	313397L33	FHLMC DISCOUNT NOTE	.17	10/20/10	.172	11,899,000.00	11,895,460.05		11,895,460.05
199738	PUR	300	REG	8/18/10	313589L35	FNMA DISCOUTN NOTE	.16	10/20/10	.162	40,038,000.00	40,026,789.36		40,026,789.36
199777	PUR	300	REG	8/18/10	4042F1HK8	HSBC FINANCE CORP	.15	8/19/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199781	PUR	300	REG	8/18/10	4042F1HK8	HSBC FINANCE CORP	.15	8/19/10	.152	14,611,000.00	14,610,939.12		14,610,939.12
199756	PUR	304	REG	8/18/10	912795V65	US TREASURY BILL	.14	8/19/10	.142	50,000,000.00	49,999,805.56		49,999,805.56
199757	PUR	304	REG	8/18/10	912795V65	US TREASURY BILL	.14	8/19/10	.142	50,000,000.00	49,999,805.56		49,999,805.56
199758	PUR	304	REG	8/18/10	912795V65	US TREASURY BILL	.14	8/19/10	.142	50,000,000.00	49,999,805.56		49,999,805.56
199759	PUR	304	REG	8/18/10	912795V65	US TREASURY BILL	.14	8/19/10	.142	50,000,000.00	49,999,805.56		49,999,805.56
199760	PUR	304	REG	8/18/10	912795V65	US TREASURY BILL	.14	8/19/10	.142	50,000,000.00	49,999,805.56		49,999,805.56
199761	PUR	304	REG	8/18/10	912795V65	US TREASURY BILL	.14	8/19/10	.142	50,000,000.00	49,999,805.56		49,999,805.56
199741	PUR	304	REG	8/18/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.422	35,000,000.00	35,546,875.00	29,959.24	35,576,834.24
199742	PUR	304	REG	8/18/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.451	10,000,000.00	10,142,187.50	8,559.78	10,150,747.28
199743	PUR	304	REG	8/18/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.433	25,000,000.00	25,376,953.12	21,399.46	25,398,352.58
199744	PUR	304	REG	8/18/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.438	10,000,000.00	10,148,437.50	8,559.78	10,156,997.28
199779	PUR	303	SPRJ	8/18/10	EC1100105	HUNTINGTON NATIONAL BANK, NA	.15	8/17/12	.150	100,000.00	100,000.00		100,000.00
199780	PUR	303	SPRJ	8/18/10	EC1100113	HUNTINGTON NATIONAL BANK, NA	.15	8/17/12	.150	96,400.00	96,400.00		96,400.00
199762	PUR	303	SPRJ	8/18/10	LD1100972	FIRST FEDERAL BANK OFTHE MIDWEST	.15	8/17/12	.150	333,051.54	333,051.54		333,051.54
199763	PUR	303	SPRJ	8/18/10	LD1100980	CITIZENS NATIONAL BANK, SW OHIO	.15	8/17/12	.150	158,176.49	158,176.49		158,176.49
199745	PUR	304	REG	8/18/10	LD11B0103	BIDOHIO	.40	11/17/10	.400	1,000,000.00	1,000,000.00		1,000,000.00
199746	PUR	304	REG	8/18/10	LD11B0111	BIDOHIO	.40	11/17/10	.400	5,000,000.00	5,000,000.00		5,000,000.00
199747	PUR	304	REG	8/18/10	LD11B0129	BIDOHIO	.40	11/17/10	.400	2,000,000.00	2,000,000.00		2,000,000.00
193190	CNTR	300	REG	8/18/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.100	15,828,766.43	15,828,766.43		15,828,766.43
182202	CNTR	301	REG	8/18/10	STAR30129	STAR OHIO 70933			.130	1,138.90	1,138.90		1,138.90
174457	CNTR	304	REG	8/18/10	STAR30418	STAR OHIO 63942			.130	1,468,211.00	1,468,211.00		1,468,211.00
199806	PUR	295	TOB	8/19/10	313385C61	FHLB DISCOUNT NOTE	.12	8/20/10	.122	16,198,000.00	16,197,946.01		16,197,946.01
199821	PUR	300	REG	8/19/10	313385C61	FHLB DISCOUNT NOTE	.12	8/20/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199822	PUR	300	REG	8/19/10	313385C61	FHLB DISCOUNT NOTE	.12	8/20/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199823	PUR	300	REG	8/19/10	313385C61	FHLB DISCOUNT NOTE	.12	8/20/10	.122	31,309,000.00	31,308,895.64		31,308,895.64
199793	PUR	301	REG	8/19/10	313385C61	FHLB DISCOUNT NOTE	.12	8/20/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199794	PUR	301	REG	8/19/10	313385C61	FHLB DISCOUNT NOTE	.12	8/20/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199795	PUR	304	REG	8/19/10	313385C61	FHLB DISCOUNT NOTE	.12	8/20/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199796	PUR	304	REG	8/19/10	313385C61	FHLB DISCOUNT NOTE	.12	8/20/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199797	PUR	304	REG	8/19/10	313385C61	FHLB DISCOUNT NOTE	.12	8/20/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199798	PUR	304	REG	8/19/10	313385C61	FHLB DISCOUNT NOTE	.12	8/20/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199799	PUR	304	REG	8/19/10	313385C61	FHLB DISCOUNT NOTE	.12	8/20/10	.122	18,829,000.00	18,828,937.24		18,828,937.24

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

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

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

TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
199800	PUR	304	REG	8/19/10	313385C61	FHLB DISCOUNT NOTE	.12	8/20/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199801	PUR	304	REG	8/19/10	313385C61	FHLB DISCOUNT NOTE	.12	8/20/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199802	PUR	304	REG	8/19/10	313385C61	FHLB DISCOUNT NOTE	.12	8/20/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199803	PUR	304	REG	8/19/10	313385C61	FHLB DISCOUNT NOTE	.12	8/20/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199804	PUR	304	REG	8/19/10	313385C61	FHLB DISCOUNT NOTE	.12	8/20/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199805	PUR	304	REG	8/19/10	313385C61	FHLB DISCOUNT NOTE	.12	8/20/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199819	PUR	300	REG	8/19/10	313397L82	FHLMC DISOUCNT NOTE	.16	10/25/10	.162	38,703,000.00	38,691,475.11		38,691,475.11
199818	PUR	300	REG	8/19/10	36959SK10	GENERAL ELECTRIC CAPITAL SERV	.23	10/01/10	.233	45,000,000.00	44,987,637.50		44,987,637.50
199808	PUR	295	TOB	8/19/10	4042F1HL6	HSBC FINANCE CORP	.15	8/20/10	.150	41,236,000.00	41,235,828.18		41,235,828.18
199784	PUR	304	REG	8/19/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.432	10,000,000.00	10,151,562.50	9,035.33	10,160,597.83
199785	PUR	304	REG	8/19/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.419	35,000,000.00	35,552,343.75	31,623.64	35,583,967.39
199787	PUR	304	REG	8/19/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.435	25,000,000.00	25,375,000.00	22,588.32	25,397,588.32
199788	PUR	304	REG	8/19/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.435	25,000,000.00	25,375,000.00	22,588.32	25,397,588.32
199789	PUR	304	REG	8/19/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.441	10,000,000.00	10,146,875.00	9,035.33	10,155,910.33
199791	PUR	304	REG	8/19/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.445	20,000,000.00	20,290,625.00	18,070.65	20,308,695.65
199792	PUR	304	REG	8/19/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.443	35,000,000.00	35,511,328.13	31,623.64	35,542,951.77
199807	PUR	303	SPRJ	8/19/10	LD1100998	PNC BANK, NA	.15	8/17/12	.150	110,754.64	110,754.64		110,754.64
199809	PUR	303	SPRJ	8/19/10	LD1101004	CORTLAND SAVINGS & BANKING CO	.15	8/17/12	.150	203,983.32	203,983.32		203,983.32
193190	CNTR	300	REG	8/19/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.100	20,300,098.27	20,300,098.27		20,300,098.27
146173	CNTR	302	DPTF	8/19/10	STAR30210	STAR OHIO 27044			.130	387,142.00	387,142.00		387,142.00
199836	PUR	295	TOB	8/20/10	06416KHT0	BANK OF NOVA SCOTIA	.16	8/27/10	.162	41,237,000.00	41,235,717.07		41,235,717.07
199862	PUR	300	REG	8/20/10	3133,85C95	FHLB DISCOUNT NOTE	.13	8/23/10	.132	50,000,000.00	49,999,458.33		49,999,458.33
199863	PUR	300	REG	8/20/10	313385C95	FHLB DISCOUNT NOTE	.13	8/23/10	.132	7,000,000.00	6,999,924.17		6,999,924.17
199839	PUR	301	REG	8/20/10	313385C95	FHLB DISCOUNT NOTE	.13	8/23/10	.132	50,000,000.00	49,999,458.33		49,999,458.33
199841	PUR	301	REG	8/20/10	313385C95	FHLB DISCOUNT NOTE	.13	8/23/10	.132	50,000,000.00	49,999,458.33		49,999,458.33
199842	PUR	304	REG	8/20/10	313385C95	FHLB DISCOUNT NOTE	.13	8/23/10	.132	50,000,000.00	49,999,458.33		49,999,458.33
199843	PUR	304	REG	8/20/10	313385C95	FHLB DISCOUNT NOTE	.13	8/23/10	.132	50,000,000.00	49,999,458.33		49,999,458.33
199844	PUR	304	REG	8/20/10	313385C95	FHLB DISCOUNT NOTE	.13	8/23/10	.132	50,000,000.00	49,999,458.33		49,999,458.33
199845	PUR	304	REG	8/20/10	313385C95	FHLB DISCOUNT NOTE	.13	8/23/10	.132	50,000,000.00	49,999,458.33		49,999,458.33
199846	PUR	304	REG	8/20/10	313385C95	FHLB DISCOUNT NOTE	.13	8/23/10	.132	50,000,000.00	49,999,458.33		49,999,458.33
199847	PUR	304	REG	8/20/10	313385C95	FHLB DISCOUNT NOTE	.13	8/23/10	.132	50,000,000.00	49,999,458.33		49,999,458.33
199849	PUR	304	REG	8/20/10	313385C95	FHLB DISCOUNT NOTE	.13	8/23/10	.132	50,000,000.00	49,999,458.33		49,999,458.33
199850	PUR	304	REG	8/20/10	313385C95	FHLB DISCOUNT NOTE	.13	8/23/10	.132	50,000,000.00	49,999,458.33		49,999,458.33
199851	PUR	304	REG	8/20/10	313385C95	FHLB DISCOUNT NOTE	.13	8/23/10	.132	50,000,000.00	49,999,458.33		49,999,458.33
199852	PUR	304	REG	8/20/10	313385C95	FHLB DISCOUNT NOTE	.13	8/23/10	.132	50,000,000.00	49,999,458.33		49,999,458.33
199853	PUR	304	REG	8/20/10	313385C95	FHLB DISCOUNT NOTE	.13	8/23/10	.132	50,000,000.00	49,999,458.33		49,999,458.33
199854	PUR	304	REG	8/20/10	313385C95	FHLB DISCOUNT NOTE	.13	8/23/10	.132	50,000,000.00	49,999,458.33		49,999,458.33
199855	PUR	304	REG	8/20/10	313385C95	FHLB DISCOUNT NOTE	.13	8/23/10	.132	50,000,000.00	49,999,458.33		49,999,458.33
199856	PUR	304	REG	8/20/10	313385C95	FHLB DISCOUNT NOTE	.13	8/23/10	.132	31,628,000.00	31,627,657.36		31,627,657.36

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
199837	PUR	295	TOB	8/20/10	313385D52	FHLB DISCOUNT NOTE	.12	8/27/10	.122	50,000,000.00	49,998,833.33		49,998,833.33
199838	PUR	295	TOB	8/20/10	313385D52	FHLB DISCOUNT NOTE	.12	8/27/10	.122	7,435,000.00	7,434,826.52		7,434,826.52
199857	PUR	300	REG	8/20/10	313385F84	FHLB DISCOUNT NOTE	.15	9/15/10	.152	50,000,000.00	49,994,583.33		49,994,583.33
199858	PUR	300	REG	8/20/10	313385F84	FHLB DISCOUNT NOTE	.15	9/15/10	.152	50,000,000.00	49,994,583.33		49,994,583.33
199859	PUR	300	REG	8/20/10	313385F84	FHLB DISCOUNT NOTE	.15	9/15/10	.152	50,000,000.00	49,994,583.33		49,994,583.33
199860	PUR	300	REG	8/20/10	313385G26	FHLB DISCOUNT NOTE	.16	9/17/10	.162	50,000,000.00	49,993,777.78		49,993,777.78
199861	PUR	300	REG	8/20/10	313385G26	FHLB DISCOUNT NOTE	.16	9/17/10	.162	30,000,000.00	29,996,266.67		29,996,266.67
199820	PUR	300	REG	8/20/10	313397L82	FHLMC DISOUCNT NOTE	.16	10/25/10	.162	30,699,000.00	30,689,994.96		30,689,994.96
199835	PUR	295	TOB	8/20/10	36960MHT3	GENERAL ELECTRIC COMPANY	.18	8/27/10	.183	41,237,000.00	41,235,556.71		41,235,556.71
199840	PUR	303	SPRJ	8/20/10	EC1100121	KEYBANK, NA	.15	8/20/12	.150	80,500.00	80,500.00		80,500.00
199833	PUR	303	SPRJ	8/20/10	LD1101012	HUNTINGTON NATIONAL BANK, NA	.15	8/20/12	.150	171,000.00	171,000.00		171,000.00
199834	PUR	303	SPRJ	8/20/10	LD1101020	FARMERS CITIZENS BANK, BUCYRUS	.15	8/20/12	.150	178,450.00	178,450.00		178,450.00
193190	CNTR	300	REG	8/20/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.100	6,627,483.10	6,627,483.10		6,627,483.10
182202	CNTR	301	REG	8/20/10	STAR30129	STAR OHIO 70933			.130	1,416.00	1,416.00		1,416.00
199872	PUR	301	REG	8/23/10	313385D29	FHLB DISCOUNT NOTE	.11	8/24/10	.110	50,000,000.00	49,999,847.22		49,999,847.22
199873	PUR	301	REG	8/23/10	313385D29	FHLB DISCOUNT NOTE	.11	8/24/10	.110	50,000,000.00	49,999,847.22		49,999,847.22
199874	PUR	304	REG	8/23/10	313385D29	FHLB DISCOUNT NOTE	.11	8/24/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199875	PUR	304	REG	8/23/10	313385D29	FHLB DISCOUNT NOTE	.11	8/24/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199876	PUR	304	REG	8/23/10	313385D29	FHLB DISCOUNT NOTE	.11	8/24/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199877	PUR	304	REG	8/23/10	313385D29	FHLB DISCOUNT NOTE	.11	8/24/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199878	PUR	304	REG	8/23/10	313385D29	FHLB DISCOUNT NOTE	.11	8/24/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199879	PUR	304	REG	8/23/10	3133,85D29	FHLB DISCOUNT NOTE	.11	8/24/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199880	PUR	304	REG	8/23/10	313385D29	FHLB DISCOUNT NOTE	.11	8/24/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199881	PUR	304	REG	8/23/10	313385D29	FHLB DISCOUNT NOTE	.11	8/24/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199882	PUR	304	REG	8/23/10	313385D29	FHLB DISCOUNT NOTE	.11	8/24/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199883	PUR	304	REG	8/23/10	313385D29	FHLB DISCOUNT NOTE	.11	8/24/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199884	PUR	304	REG	8/23/10	313385D29	FHLB DISCOUNT NOTE	.11	8/24/10	.112	34,229,000.00	34,228,895.41		34,228,895.41
199890	PUR	300	REG	8/23/10	313385G26	FHLB DISCOUNT NOTE	.16	9/17/10	.157	50,000,000.00	49,994,618.06		49,994,618.06
199897	PUR	300	REG	8/23/10	313397K42	FHLMC DISCOUNT NOTE	.16	10/13/10	.157	50,000,000.00	49,989,020.83		49,989,020.83
199886	PUR	300	REG	8/23/10	313397P54	FHLMC DISCOUNT NOTE	.18	11/15/10	.178	35,000,000.00	34,985,708.33		34,985,708.33
199891	PUR	300	REG	8/23/10	313589P72	FNMA DISCOUNT NOTE	.18	11/17/10	.178	50,000,000.00	49,979,097.22		49,979,097.22
199887	PUR	300	REG	8/23/10	912795VB4	US TREASURY BILL	.14	9/16/10	.142	50,000,000.00	49,995,333.33		49,995,333.33
199888	PUR	300	REG	8/23/10	912795VB4	US TREASURY BILL	.14	9/16/10	.142	50,000,000.00	49,995,333.33		49,995,333.33
199889	PUR	300	REG	8/23/10	912795VB4	US TREASURY BILL	.14	9/16/10	.142	50,000,000.00	49,995,333.33		49,995,333.33
199866	PUR	304	REG	8/23/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.444	15,000,000.00	15,217,968.75	16,406.25	15,234,375.00
199867	PUR	304	REG	8/23/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.447	25,000,000.00	25,359,375.00	27,343.75	25,386,718.75
199868	PUR	304	REG	8/23/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.398	35,000,000.00	35,585,156.25	38,281.25	35,623,437.50
199869	PUR	304	REG	8/23/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.402	25,000,000.00	25,414,062.50	27,343.75	25,441,406.25
199870	PUR	304	REG	8/23/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.408	10,000,000.00	10,162,500.00	10,937.50	10,173,437.50

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
199871	PUR	304	REG	8/23/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.447	35,000,000.00	35,503,125.00	38,281.25	35,541,406.25
199903	PUR	301	REG	8/24/10	313385D37	FHLB DISCOUNT NOTE	.10	8/25/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
199904	PUR	301	REG	8/24/10	313385D37	FHLB DISCOUNT NOTE	.10	8/25/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
199905	PUR	304	REG	8/24/10	313385D37	FHLB DISCOUNT NOTE	.10	8/25/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
199906	PUR	304	REG	8/24/10	313385D37	FHLB DISCOUNT NOTE	.10	8/25/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
199907	PUR	304	REG	8/24/10	313385D37	FHLB DISCOUNT NOTE	.10	8/25/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
199908	PUR	304	REG	8/24/10	313385D37	FHLB DISCOUNT NOTE	.10	8/25/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
199909	PUR	304	REG	8/24/10	313385D37	FHLB DISCOUNT NOTE	.10	8/25/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
199910	PUR	304	REG	8/24/10	313385D37	FHLB DISCOUNT NOTE	.10	8/25/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
199912	PUR	304	REG	8/24/10	313385D37	FHLB DISCOUNT NOTE	.10	8/25/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
199913	PUR	304	REG	8/24/10	313385D37	FHLB DISCOUNT NOTE	.10	8/25/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
199914	PUR	304	REG	8/24/10	313385D37	FHLB DISCOUNT NOTE	.10	8/25/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
199915	PUR	304	REG	8/24/10	313385D37	FHLB DISCOUNT NOTE	.10	8/25/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
199916	PUR	304	REG	8/24/10	313385D37	FHLB DISCOUNT NOTE	.10	8/25/10	.100	8,840,000.00	8,839,975.44		8,839,975.44
199922	PUR	300	REG	8/24/10	313385L53	FHLB DISCOUNT NOTE	.16	10/22/10	.162	50,000,000.00	49,986,888.89		49,986,888.89
199924	PUR	300	REG	8/24/10	313397N64	FHLMC DISCOUNT NOTE	.17	11/08/10	.172	25,000,000.00	24,991,027.78		24,991,027.78
199921	PUR	300	REG	8/24/10	313589N82	FNMA DISCOUNT NOTE	.18	11/10/10	.177	50,000,000.00	49,981,041.67		49,981,041.67
199898	PUR	304	REG	8/24/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.447	25,000,000.00	25,359,375.00	28,532.61	25,387,907.61
199899	PUR	304	REG	8/24/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.421	50,000,000.00	50,781,250.00	57,065.22	50,838,315.22
199901	PUR	303	SPRJ	8/24/10	LD1101038	FIRST FINANCIAL BANK, NA	.15	8/24/12	.150	18,072.29	18,072.29		18,072.29
199902	PUR	303	SPRJ	8/24/10	LD1101046	PARK NATIONAL BANK	.15	8/24/12	.150	300,000.00	300,000.00		300,000.00
193190	CNTR	300	REG	8/24/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.100	7,048,278.11	7,048,278.11		7,048,278.11
199952	PUR	300	REG	8/25/10	313385D45	FHLB DISCOUNT NOTE	.11	8/26/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199953	PUR	300	REG	8/25/10	313385D45	FHLB DISCOUNT NOTE	.11	8/26/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199932	PUR	301	REG	8/25/10	313385D45	FHLB DISCOUNT NOTE	.11	8/26/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199933	PUR	301	REG	8/25/10	313385D45	FHLB DISCOUNT NOTE	.11	8/26/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199926	PUR	304	REG	8/25/10	313385D45	FHLB DISCOUNT NOTE	.11	8/26/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199927	PUR	304	REG	8/25/10	313385D45	FHLB DISCOUNT NOTE	.11	8/26/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199928	PUR	304	REG	8/25/10	313385D45	FHLB DISCOUNT NOTE	.11	8/26/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199929	PUR	304	REG	8/25/10	313385D45	FHLB DISCOUNT NOTE	.11	8/26/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199930	PUR	304	REG	8/25/10	313385D45	FHLB DISCOUNT NOTE	.11	8/26/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199931	PUR	304	REG	8/25/10	313385D45	FHLB DISCOUNT NOTE	.11	8/26/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199934	PUR	304	REG	8/25/10	313385D45	FHLB DISCOUNT NOTE	.11	8/26/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199935	PUR	304	REG	8/25/10	313385D45	FHLB DISCOUNT NOTE	.11	8/26/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199936	PUR	304	REG	8/25/10	313385D45	FHLB DISCOUNT NOTE	.11	8/26/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199937	PUR	304	REG	8/25/10	313385D45	FHLB DISCOUNT NOTE	.11	8/26/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199939	PUR	304	REG	8/25/10	313385D45	FHLB DISCOUNT NOTE	.11	8/26/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199940	PUR	304	REG	8/25/10	313385D45	FHLB DISCOUNT NOTE	.11	8/26/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199942	PUR	304	REG	8/25/10	313385D45	FHLB DISCOUNT NOTE	.11	8/26/10	.112	50,000,000.00	49,999,847.22		49,999,847.22

PGM: INVS_MONTHEND_TRANSACTIONS
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MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
199943	PUR	304	REG	8/25/10	313385D45	FHLB DISCOUNT NOTE	.11	8/26/10	.112	32,252,000.00	32,251,901.45		32,251,901.45
199954	PUR	300	REG	8/25/10	313385L53	FHLB DISCOUNT NOTE	.16	10/22/10	.162	24,820,000.00	24,813,601.96		24,813,601.96
199955	PUR	300	REG	8/25/10	313385L53	FHLB DISCOUNT NOTE	.16	10/22/10	.162	14,491,000.00	14,487,264.54		14,487,264.54
199956	PUR	300	REG	8/25/10	313385L53	FHLB DISCOUNT NOTE	.16	10/22/10	.162	7,816,000.00	7,813,985.21		7,813,985.21
199950	PUR	300	REG	8/25/10	74977LHS9	RABOBANK USA FINANCIAL CORP	.15	8/26/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199951	PUR	300	REG	8/25/10	74977LHS9	RABOBANK USA FINANCIAL CORP	.15	8/26/10	.152	49,000,000.00	48,999,795.83		48,999,795.83
199925	PUR	304	REG	8/25/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.349	35,000,000.00	35,667,187.50	41,610.05	35,708,797.55
199996	PUR	300	REG	8/26/10	0027A1HT9	ABBEY NATIONAL NA, LLC	.21	8/27/10	.212	50,000,000.00	49,999,708.33		49,999,708.33
199999	PUR	300	REG	8/26/10	0027A1HT9	ABBEY NATIONAL NA, LLC	.21	8/27/10	.212	35,000,000.00	34,999,795.83		34,999,795.83
199995	PUR	300	REG	8/26/10	22532CHT4	CREDIT AGRICOLE NORTH AMERICA	.22	8/27/10	.220	50,000,000.00	49,999,694.44		49,999,694.44
199965	PUR	301	REG	8/26/10	313385D52	FHLB DISCOUNT NOTE	.13	8/27/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199968	PUR	301	REG	8/26/10	313385D52	FHLB DISCOUNT NOTE	.13	8/27/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199967	PUR	304	REG	8/26/10	313385D52	FHLB DISCOUNT NOTE	.13	8/27/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199974	PUR	304	REG	8/26/10	313385D52	FHLB DISCOUNT NOTE	.13	8/27/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199976	PUR	304	REG	8/26/10	313385D52	FHLB DISCOUNT NOTE	.13	8/27/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199977	PUR	304	REG	8/26/10	313385D52	FHLB DISCOUNT NOTE	.13	8/27/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199978	PUR	304	REG	8/26/10	313385D52	FHLB DISCOUNT NOTE	.13	8/27/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199980	PUR	304	REG	8/26/10	313385D52	FHLB DISCOUNT NOTE	.13	8/27/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199983	PUR	304	REG	8/26/10	313385D52	FHLB DISCOUNT NOTE	.13	8/27/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199985	PUR	304	REG	8/26/10	313385D52	FHLB DISCOUNT NOTE	.13	8/27/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199987	PUR	304	REG	8/26/10	313385D52	FHLB DISCOUNT NOTE	.13	8/27/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199989	PUR	304	REG	8/26/10	313385D52	FHLB DISCOUNT NOTE	.13	8/27/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199990	PUR	304	REG	8/26/10	313385D52	FHLB DISCOUNT NOTE	.13	8/27/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199991	PUR	304	REG	8/26/10	313385D52	FHLB DISCOUNT NOTE	.13	8/27/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199992	PUR	304	REG	8/26/10	313385D52	FHLB DISCOUNT NOTE	.13	8/27/10	.132	46,522,000.00	46,521,832.00		46,521,832.00
199948	PUR	300	REG	8/26/10	912795VB4	US TREASURY BILL	.16	9/16/10	.162	50,000,000.00	49,995,333.33		49,995,333.33
199949	PUR	300	REG	8/26/10	912795VB4	US TREASURY BILL	.16	9/16/10	.162	50,000,000.00	49,995,333.33		49,995,333.33
199963	PUR	304	REG	8/26/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.326	25,000,000.00	25,503,906.25	30,910.33	25,534,816.58
199964	PUR	304	REG	8/26/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.359	10,000,000.00	10,185,937.50	12,364.13	10,198,301.63
199993	PUR	303	SPRJ	8/26/10	EC1100139	KEYBANK, NA	.15	8/24/12	.150	90,000.00	90,000.00		90,000.00
199994	PUR	303	SPRJ	8/26/10	EC1100147	KEYBANK, NA	.15	8/24/12	.150	107,440.00	107,440.00		107,440.00
200000	PUR	303	SPRJ	8/26/10	LD1101053	HUNTINGTON NATIONAL BANK, NA	.15	8/24/12	.150	240,000.00	240,000.00		240,000.00
200001	PUR	303	SPRJ	8/26/10	LD1101061	GENOA BANKING COMPANY	.15	8/24/12	.150	148,000.00	148,000.00		148,000.00
200002	PUR	303	SPRJ	8/26/10	LD1101079	SIGNATURE BANK, N.A.	.15	8/24/12	.150	400,000.00	400,000.00		400,000.00
200003	PUR	303	SPRJ	8/26/10	LD1101087	PARK NATIONAL BANK	.15	8/24/12	.150	188,299.14	188,299.14		188,299.14
200004	PUR	303	SPRJ	8/26/10	LD1101095	CORTLAND SAVINGS & BANKING CO	.15	8/24/12	.150	330,126.00	330,126.00		330,126.00
200005	PUR	303	SPRJ	8/26/10	LD1101103	CORTLAND SAVINGS & BANKING CO	.15	8/24/12	.150	378,054.39	378,054.39		378,054.39
200006	PUR	303	SPRJ	8/26/10	LD1101111	FIRST FEDERAL COMMUNITY BK DOVER	.15	8/24/12	.150	135,000.00	135,000.00		135,000.00
200007	PUR	303	SPRJ	8/26/10	LD1101129	CITIZENS SAVINGS BANK, MARTINS F	.15	8/24/12	.150	90,000.00	90,000.00		90,000.00

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MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

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

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

TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
200049	PUR	300	REG	8/27/10	0027A1HW2	ABBEY NATIONAL NA, LLC	.20	8/30/10	.203	10,966,000.00	10,965,817.23		10,965,817.23
200024	PUR	295	TOB	8/27/10	0027A1J34	ABBEY NATIONAL NA, LLC	.21	9/03/10	.213	41,237,000.00	41,235,316.16		41,235,316.16
200027	PUR	295	TOB	8/27/10	06416KJ35	BANK OF NOVA SCOTIA	.18	9/03/10	.183	41,237,000.00	41,235,556.71		41,235,556.71
200036	PUR	300	REG	8/27/10	1667X1JF4	CHEVRON FUNDING CORP	.18	9/15/10	.183	45,000,000.00	44,995,725.00		44,995,725.00
200048	PUR	300	REG	8/27/10	22532CHW7	CREDIT AGRICOLE NORTH AMERICA	.22	8/30/10	.223	50,000,000.00	49,999,083.33		49,999,083.33
200017	PUR	295	TOB	8/27/10	22532CJ39	CREDIT AGRICOLE NORTH AMERICA	.20	9/03/10	.203	41,237,000.00	41,235,396.34		41,235,396.34
200014	PUR	301	REG	8/27/10	313385D86	FHLB DISCOUNT NOTE	.10	8/30/10	.100	50,000,000.00	49,999,583.33		49,999,583.33
200016	PUR	301	REG	8/27/10	313385D86	FHLB DISCOUNT NOTE	.10	8/30/10	.100	50,000,000.00	49,999,583.33		49,999,583.33
200013	PUR	304	REG	8/27/10	313385D86	FHLB DISCOUNT NOTE	.10	8/30/10	.100	50,000,000.00	49,999,583.33		49,999,583.33
200018	PUR	304	REG	8/27/10	313385D86	FHLB DISCOUNT NOTE	.10	8/30/10	.100	50,000,000.00	49,999,583.33		49,999,583.33
200019	PUR	304	REG	8/27/10	313385D86	FHLB DISCOUNT NOTE	.10	8/30/10	.100	50,000,000.00	49,999,583.33		49,999,583.33
200021	PUR	304	REG	8/27/10	313385D86	FHLB DISCOUNT NOTE	.10	8/30/10	.100	50,000,000.00	49,999,583.33		49,999,583.33
200022	PUR	304	REG	8/27/10	313385D86	FHLB DISCOUNT NOTE	.10	8/30/10	.100	50,000,000.00	49,999,583.33		49,999,583.33
200023	PUR	304	REG	8/27/10	313385D86	FHLB DISCOUNT NOTE	.10	8/30/10	.100	50,000,000.00	49,999,583.33		49,999,583.33
200025	PUR	304	REG	8/27/10	313385D86	FHLB DISCOUNT NOTE	.10	8/30/10	.100	50,000,000.00	49,999,583.33		49,999,583.33
200026	PUR	304	REG	8/27/10	313385D86	FHLB DISCOUNT NOTE	.10	8/30/10	.100	50,000,000.00	49,999,583.33		49,999,583.33
200028	PUR	304	REG	8/27/10	313385D86	FHLB DISCOUNT NOTE	.10	8/30/10	.100	50,000,000.00	49,999,583.33		49,999,583.33
200029	PUR	304	REG	8/27/10	313385D86	FHLB DISCOUNT NOTE	.10	8/30/10	.100	50,000,000.00	49,999,583.33		49,999,583.33
200031	PUR	304	REG	8/27/10	313385D86	FHLB DISCOUNT NOTE	.10	8/30/10	.100	50,000,000.00	49,999,583.33		49,999,583.33
200032	PUR	304	REG	8/27/10	313385D86	FHLB DISCOUNT NOTE	.10	8/30/10	.100	50,000,000.00	49,999,583.33		49,999,583.33
200034	PUR	304	REG	8/27/10	313385D86	FHLB DISCOUNT NOTE	.10	8/30/10	.100	50,000,000.00	49,999,583.33		49,999,583.33
200035	PUR	304	REG	8/27/10	313385D86	FHLB DISCOUNT NOTE	.10	8/30/10	.100	6,757,000.00	6,756,943.69		6,756,943.69
200008	PUR	300	REG	8/27/10	313385G91	FHLB DISCOUNT NOTE	.17	9/24/10	.165	50,000,000.00	49,993,583.33		49,993,583.33
200009	PUR	300	REG	8/27/10	313385G91	FHLB DISCOUNT NOTE	.17	9/24/10	.165	25,000,000.00	24,996,791.67		24,996,791.67
200037	PUR	300	REG	8/27/10	313397L82	FHLMC DISOUCNT NOTE	.17	10/25/10	.167	1,732,000.00	1,731,531.64		1,731,531.64
200038	PUR	300	REG	8/27/10	313397L82	FHLMC DISOUCNT NOTE	.17	10/25/10	.167	6,877,000.00	6,875,140.34		6,875,140.34
200033	PUR	300	REG	8/27/10	36959SK85	GENERAL ELECTRIC CAPITAL SERV	.23	10/08/10	.233	50,000,000.00	49,986,583.33		49,986,583.33
200030	PUR	295	TOB	8/27/10	36960MJ38	GENERAL ELECTRIC COMPANY	.19	9/03/10	.193	41,236,000.00	41,234,476.56		41,234,476.56
200015	PUR	295	TOB	8/27/10	4042F1J34	HSBC FINANCE CORP	.17	9/03/10	.172	27,191,000.00	27,190,101.19		27,190,101.19
200020	PUR	295	TOB	8/27/10	4611K1J30	INTESA FUNDING, LLC	.20	9/03/10	.203	41,237,000.00	41,235,396.34		41,235,396.34
200010	PUR	304	REG	8/27/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.362	35,000,000.00	35,645,312.50	44,938.86	35,690,251.36
193190	CNTR	300	REG	8/27/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.100	13,964,142.19	13,964,142.19		13,964,142.19
200083	PUR	300	REG	8/30/10	0027A1HX0	ABBEY NATIONAL NA, LLC	.20	8/31/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
200086	PUR	300	REG	8/30/10	0556N1HX4	BNP PARIBAS FINANCE, INC	.20	8/31/10	.203	37,480,000.00	37,479,791.78		37,479,791.78
200079	PUR	300	REG	8/30/10	22532CHX5	CREDIT AGRICOLE NORTH AMERICA	.21	8/31/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
200059	PUR	301	REG	8/30/10	313385D94	FHLB DISCOUNT NOTE	.10	8/31/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200060	PUR	301	REG	8/30/10	313385D94	FHLB DISCOUNT NOTE	.10	8/31/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200061	PUR	304	REG	8/30/10	313385D94	FHLB DISCOUNT NOTE	.10	8/31/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200062	PUR	304	REG	8/30/10	313385D94	FHLB DISCOUNT NOTE	.10	8/31/10	.100	50,000,000.00	49,999,861.11		49,999,861.11

PGM: INVS_MONTHEND_TRANSACTIONS
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MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

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

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

TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
200063	PUR	304	REG	8/30/10	313385D94	FHLB DISCOUNT NOTE	.10	8/31/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200064	PUR	304	REG	8/30/10	313385D94	FHLB DISCOUNT NOTE	.10	8/31/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200065	PUR	304	REG	8/30/10	313385D94	FHLB DISCOUNT NOTE	.10	8/31/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200066	PUR	304	REG	8/30/10	313385D94	FHLB DISCOUNT NOTE	.10	8/31/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200067	PUR	304	REG	8/30/10	313385D94	FHLB DISCOUNT NOTE	.10	8/31/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200068	PUR	304	REG	8/30/10	313385D94	FHLB DISCOUNT NOTE	.10	8/31/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200069	PUR	304	REG	8/30/10	313385D94	FHLB DISCOUNT NOTE	.10	8/31/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200070	PUR	304	REG	8/30/10	313385D94	FHLB DISCOUNT NOTE	.10	8/31/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200071	PUR	304	REG	8/30/10	313385D94	FHLB DISCOUNT NOTE	.10	8/31/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200072	PUR	304	REG	8/30/10	313385D94	FHLB DISCOUNT NOTE	.10	8/31/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200073	PUR	304	REG	8/30/10	313385D94	FHLB DISCOUNT NOTE	.10	8/31/10	.100	5,875,000.00	5,874,983.68		5,874,983.68
200076	PUR	300	REG	8/30/10	313385G91	FHLB DISCOUNT NOTE	.17	9/24/10	.172	20,900,000.00	20,897,532.64		20,897,532.64
200051	PUR	304	REG	8/30/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.368	50,000,000.00	50,906,250.00	71,331.52	50,977,581.52
200055	PUR	304	REG	8/30/10	912828NP1	US TREASURY NOTE	1.75	7/31/15	1.387	50,000,000.00	50,859,375.00	71,331.52	50,930,706.52
182202	CNTR	301	REG	8/30/10	STAR30129	STAR OHIO 70933			.130	2,361.00	2,361.00		2,361.00
200120	PUR	300	REG	8/31/10	22532CJ13	CREDIT AGRICOLE NORTH AMERICA	.23	9/01/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
200091	PUR	301	REG	8/31/10	313385E28	FHLB DISCOUNT NOTE	.10	9/01/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200092	PUR	301	REG	8/31/10	313385E28	FHLB DISCOUNT NOTE	.10	9/01/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200093	PUR	304	REG	8/31/10	313385E28	FHLB DISCOUNT NOTE	.10	9/01/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200094	PUR	304	REG	8/31/10	313385E28	FHLB DISCOUNT NOTE	.10	9/01/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200095	PUR	304	REG	8/31/10	313385E28	FHLB DISCOUNT NOTE	.10	9/01/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200096	PUR	304	REG	8/31/10	313385E28	FHLB DISCOUNT NOTE	.10	9/01/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200097	PUR	304	REG	8/31/10	313385E28	FHLB DISCOUNT NOTE	.10	9/01/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200098	PUR	304	REG	8/31/10	313385E28	FHLB DISCOUNT NOTE	.10	9/01/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200099	PUR	304	REG	8/31/10	313385E28	FHLB DISCOUNT NOTE	.10	9/01/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200101	PUR	304	REG	8/31/10	313385E28	FHLB DISCOUNT NOTE	.10	9/01/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200103	PUR	304	REG	8/31/10	313385E28	FHLB DISCOUNT NOTE	.10	9/01/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200104	PUR	304	REG	8/31/10	313385E28	FHLB DISCOUNT NOTE	.10	9/01/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200105	PUR	304	REG	8/31/10	313385E28	FHLB DISCOUNT NOTE	.10	9/01/10	.100	50,000,000.00	49,999,861.11		49,999,861.11
200106	PUR	304	REG	8/31/10	313385E28	FHLB DISCOUNT NOTE	.10	9/01/10	.100	47,422,000.00	47,421,868.27		47,421,868.27
200052	PUR	304	REG	8/31/10	912828NV8	US TREASURY NOTE	1.25	8/31/15	1.427	25,000,000.00	24,787,109.37		24,787,109.37
200053	PUR	304	REG	8/31/10	912828NV8	US TREASURY NOTE	1.25	8/31/15	1.432	40,000,000.00	39,650,000.00		39,650,000.00
200054	PUR	304	REG	8/31/10	912828NV8	US TREASURY NOTE	1.25	8/31/15	1.434	15,000,000.00	14,867,578.13		14,867,578.13
200056	PUR	304	REG	8/31/10	912828NV8	US TREASURY NOTE	1.25	8/31/15	1.465	15,000,000.00	14,845,312.50		14,845,312.50
200057	PUR	304	REG	8/31/10	912828NV8	US TREASURY NOTE	1.25	8/31/15	1.435	10,000,000.00	9,910,937.50		9,910,937.50
200089	PUR	304	REG	8/31/10	912828NV8	US TREASURY NOTE	1.25	8/31/15	1.388	30,000,000.00	29,800,781.25		29,800,781.25
200090	PUR	304	REG	8/31/10	912828NV8	US TREASURY NOTE	1.25	8/31/15	1.388	30,000,000.00	29,800,781.25		29,800,781.25
200100	PUR	303	SPRJ	8/31/10	LD1101137	PARK NATIONAL BANK	.15	8/31/12	.150	150,000.00	150,000.00		150,000.00
200102	PUR	303	SPRJ	8/31/10	LD1101145	PARK NATIONAL BANK	.15	8/31/12	.150	50,000.00	50,000.00		50,000.00

PGM: INVS_MONTHEND_TRANSACTIONS
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MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
200107	PUR	303	SPRJ	8/31/10	LD1101152	SIGNATURE BANK, N.A.	.15	8/31/12	.150	400,000.00	400,000.00		400,000.00
200108	PUR	303	SPRJ	8/31/10	LD1101160	OLD FORT BANKING COMPANY	.15	8/31/12	.150	400,000.00	400,000.00		400,000.00
200109	PUR	303	SPRJ	8/31/10	LD1101178	NATIONAL BANK OF OAK HARBOR	.15	8/31/12	.150	258,227.93	258,227.93		258,227.93
200110	PUR	303	SPRJ	8/31/10	LD1101186	LIBERTY NATIONAL BANK	.15	8/31/12	.150	359,965.03	359,965.03		359,965.03
193190	CNTR	300	REG	8/31/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.100	727,394.38	727,394.38		727,394.38
										22963842617.49	22979713428.42	1,075,815.23	22980789243.65

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MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
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T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
198614	SALE	301	REG	8/02/10	3134G1LR3	FHLMC MULTI STEP COUPON BOND	1.50	7/28/15		25,000,000.00	25,000,000.00	4,166.67	25,004,166.67
198615	SALE	301	REG	8/02/10	3136FMT87	FNMA DEBENTURE	2.13	7/20/15		25,000,000.00	24,950,000.00	17,708.33	24,967,708.33
198613	SALE	301	REG	8/02/10	3136FMV92	FNMA MULTI STEP COUPON BOND	1.75	7/28/15		25,000,000.00	25,012,500.00	4,861.11	25,017,361.11
184539	WTHD	300	REG	8/02/10	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				41,159,000.00	41,159,000.00		41,159,000.00
170509	WTHD	300	REG	8/02/10	4812C0670	JP MORGAN US GOVT MMKT #3164				50,000,000.00	50,000,000.00		50,000,000.00
199292	SALE	304	REG	8/02/10	912828NL0	US TREASURY NOTE	1.88	6/30/15		50,000,000.00	50,740,234.40	84,069.29	50,824,303.69
199249	SALE	304	REG	8/02/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		25,000,000.00	25,125,000.00	2,377.72	25,127,377.72
199290	SALE	304	REG	8/02/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		25,000,000.00	25,175,781.25	2,377.72	25,178,158.97
190266	CALL	303	SPRJ	8/02/10	LD0908292	FARMERS & MERCHANTS STATE BANK	.15	2/02/11		4,958.92	4,958.92		4,958.92
190268	CALL	303	SPRJ	8/02/10	LD0908300	FARMERS & MERCHANTS STATE BANK	.15	2/02/11		63,746.70	63,746.70		63,746.70
190270	CALL	303	SPRJ	8/02/10	LD0908326	National City Bank DNU merger	.15	2/02/11		15,417.82	15,417.82		15,417.82
194811	CALL	303	SPRJ	8/02/10	LD1003077	1ST NATIONAL COMMUNITY BANK	.15	2/02/12		7,213.16	7,213.16		7,213.16
194815	CALL	303	SPRJ	8/02/10	LD1003085	1ST NATIONAL COMMUNITY BANK	.15	2/02/12		3,574.51	3,574.51		3,574.51
194818	CALL	303	SPRJ	8/02/10	LD1003093	AMERICAN SAVINGS BANK, FSB	.15	2/02/12		12,015.01	12,015.01		12,015.01
193190	WTHD	300	REG	8/02/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				130,829,072.20	130,829,072.20		130,829,072.20
190280	CALL	303	SPRJ	8/03/10	LD0908334	AMERICAN SAVINGS BANK, FSB	.15	2/03/11		28,293.11	28,293.11		28,293.11
190284	CALL	303	SPRJ	8/03/10	LD0908375	FORT JENNINGS STATE BANK	.15	2/03/11		12,990.33	12,990.33		12,990.33
190285	CALL	303	SPRJ	8/03/10	LD0908383	FIRSTMERIT BANK, NA	.15	2/03/11		2,553.74	2,553.74		2,553.74
190286	CALL	303	SPRJ	8/03/10	LD0908391	NATIONAL BANK OF OAK HARBOR	.15	2/03/11		10,590.15	10,590.15		10,590.15
190287	CALL	303	SPRJ	8/03/10	LD0908409	National City Bank DNU merger	.15	2/03/11		15,151.82	15,151.82		15,151.82
190288	CALL	303	SPRJ	8/03/10	LD0908417	National City Bank DNU merger	.15	2/03/11		16,369.76	16,369.76		16,369.76
193102	CALL	303	SPRJ	8/03/10	LD1000636	National City Bank DNU merger	.15	8/03/11		12,761.27	12,761.27		12,761.27
193115	CALL	303	SPRJ	8/03/10	LD1000644	LAKE NATIONAL BANK	.15	8/03/11		5,260.32	5,260.32		5,260.32
193118	CALL	303	SPRJ	8/03/10	LD1000651	HOCKING VALLEY BANK	.15	8/03/11		3,736.09	3,736.09		3,736.09
194836	CALL	303	SPRJ	8/03/10	LD1003101	FARMERS & MERCHANTS STATE BANK	.15	2/03/12		14,967.08	14,967.08		14,967.08
194838	CALL	303	SPRJ	8/03/10	LD1003127	FIRST CITIZENS NATIONAL BANK	.15	2/03/12		17,745.25	17,745.25		17,745.25
194839	CALL	303	SPRJ	8/03/10	LD1003135	COMMERCIAL SAVINGS BANK, UPPER S	.15	2/03/12		1,613.06	1,613.06		1,613.06
194840	CALL	303	SPRJ	8/03/10	LD1003143	FARMERS NATIONAL BANK, CANFIELD	.15	2/03/12		64,109.66	64,109.66		64,109.66
194841	CALL	303	SPRJ	8/03/10	LD1003150	CONSUMERS NATIONAL BANK	.15	2/03/12		3,221.57	3,221.57		3,221.57
193190	WTHD	300	REG	8/03/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				10,338,037.42	10,338,037.42		10,338,037.42
199291	SALE	304	REG	8/04/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		25,000,000.00	25,222,656.25	4,755.43	25,227,411.68
199329	SALE	304	REG	8/04/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		35,000,000.00	35,317,187.50	6,657.61	35,323,845.11
190324	CALL	303	SPRJ	8/04/10	LD0908433	FIRST FEDERAL BANK OFTHE MIDWEST	.15	2/04/11		2,066.76	2,066.76		2,066.76
190325	CALL	303	SPRJ	8/04/10	LD0908441	MIDDLEFIELD BANKING CO	.15	2/04/11		2,412.82	2,412.82		2,412.82
190326	CALL	303	SPRJ	8/04/10	LD0908458	PORTAGE COMMUNITY BANK	.15	2/04/11		9,495.80	9,495.80		9,495.80
190362	CALL	303	SPRJ	8/04/10	LD0908466	THE OHIO STATE BANK *	.15	2/04/11		16,858.28	16,858.28		16,858.28
190340	CALL	303	SPRJ	8/04/10	LD0908474	FIRST FINANCIAL BANK, NA	.15	2/04/11		28,811.45	28,811.45		28,811.45
190341	CALL	303	SPRJ	8/04/10	LD0908482	FARMERS NATIONAL BANK, CANFIELD	.15	2/04/11		33,701.62	33,701.62		33,701.62
190342	CALL	303	SPRJ	8/04/10	LD0908490	FARMERS NATIONAL BANK, CANFIELD	.15	2/04/11		179,386.26	179,386.26		179,386.26

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BEGIN: 8/02/10
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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O

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

TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
190343	CALL	303	SPRJ	8/04/10	LD0908508	FARMERS NATIONAL BANK, CANFIELD	.15	2/04/11		18,315.05	18,315.05		18,315.05
190344	CALL	303	SPRJ	8/04/10	LD0908516	National City Bank DNU merger	.15	2/04/11		11,898.03	11,898.03		11,898.03
190345	CALL	303	SPRJ	8/04/10	LD0908524	National City Bank DNU merger	.15	2/04/11		3,541.65	3,541.65		3,541.65
190346	CALL	303	SPRJ	8/04/10	LD0908532	National City Bank DNU merger	.15	2/04/11		17,840.23	17,840.23		17,840.23
190347	CALL	303	SPRJ	8/04/10	LD0908540	HUNTINGTON NATIONAL BANK, NA	.15	2/04/11		33,499.96	33,499.96		33,499.96
190348	CALL	303	SPRJ	8/04/10	LD0908557	HUNTINGTON NATIONAL BANK, NA	.15	2/04/11		10,133.34	10,133.34		10,133.34
190349	CALL	303	SPRJ	8/04/10	LD0908565	HUNTINGTON NATIONAL BANK, NA	.15	2/04/11		27,899.85	27,899.85		27,899.85
190354	CALL	303	SPRJ	8/04/10	LD0908573	CITIZENS SAVINGS BANK, MARTINS F	.15	2/04/11		3,348.25	3,348.25		3,348.25
193120	CALL	303	SPRJ	8/04/10	LD1000669	AMERICAN SAVINGS BANK, FSB	.15	8/04/11		1,689.74	1,689.74		1,689.74
193121	CALL	303	SPRJ	8/04/10	LD1000677	CITIZENS NATIONAL OF BLUFFTON	.15	8/04/11		10,456.65	10,456.65		10,456.65
193143	CALL	303	SPRJ	8/05/10	LD1000685	CONSUMERS NATIONAL BANK	.15	8/05/11		3,676.74	3,676.74		3,676.74
193144	CALL	303	SPRJ	8/05/10	LD1000693	CORTLAND SAVINGS & BANKING CO	.15	8/05/11		3,798.98	3,798.98		3,798.98
193145	CALL	303	SPRJ	8/05/10	LD1000701	FARMERS NATIONAL BANK, CANFIELD	.15	8/05/11		11,568.01	11,568.01		11,568.01
193146	CALL	303	SPRJ	8/05/10	LD1000719	FIRST FEDERAL BANK OFTHE MIDWEST	.15	8/05/11		2,991.04	2,991.04		2,991.04
199404	SALE	304	REG	8/06/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		25,000,000.00	25,185,546.87	7,133.15	25,192,680.02
199405	SALE	304	REG	8/06/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		35,000,000.00	35,300,781.25	9,986.41	35,310,767.66
188579	SALE	303	SPRJ	8/06/10	LD0904572	WESTERN RESERVE BANK	.15	10/15/10		73,096.36	73,096.36	34.42	73,130.78
199414	SALE	303	SPRJ	8/06/10	LD1100824	CORTLAND SAVINGS & BANKING CO	.15	8/03/12		17,923.13	17,923.13		17,923.13
193190	WTHD	300	REG	8/06/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				25,233,381.16	25,233,381.16		25,233,381.16
194883	CALL	303	SPRJ	8/08/10	LD1003176	WESBANCO BANK, INC	.15	2/08/12		6,745.71	6,745.71		6,745.71
198651	SALE	301	REG	8/09/10	3136FMV50	FNMA MULTI STEP COUPON BOND	1.50	7/28/15		25,000,000.00	25,000,000.00	11,458.33	25,011,458.33
199482	SALE	304	REG	8/09/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		35,000,000.00	35,421,093.75	14,979.62	35,436,073.37
199483	SALE	304	REG	8/09/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		10,000,000.00	10,113,281.25	4,279.89	10,117,561.14
190363	CALL	303	SPRJ	8/09/10	LD0908581	PARK NATIONAL BANK	.15	2/09/11		6,095.46	6,095.46		6,095.46
190364	CALL	303	SPRJ	8/09/10	LD0908599	United Bank, div Park DNU	.15	2/09/11		927.12	927.12		927.12
190365	CALL	303	SPRJ	8/09/10	LD0908607	FIRSTMERIT BANK, NA	.15	2/09/11		7,293.60	7,293.60		7,293.60
190366	CALL	303	SPRJ	8/09/10	LD0908615	PORTAGE COMMUNITY BANK	.15	2/09/11		6,897.57	6,897.57		6,897.57
190367	CALL	303	SPRJ	8/09/10	LD0908623	HUNTINGTON NATIONAL BANK, NA	.15	2/09/11		10,516.36	10,516.36		10,516.36
194891	CALL	303	SPRJ	8/09/10	LD1003184	SIGNATURE BANK, N.A.	.15	2/09/12		9,044.12	9,044.12		9,044.12
190382	CALL	303	SPRJ	8/10/10	LD0908631	FIRST CITIZENS NATIONAL BANK	.15	2/10/11		5,036.47	5,036.47		5,036.47
190387	CALL	303	SPRJ	8/10/10	LD0908649	FORT JENNINGS STATE BANK	.15	2/10/11		1,049.34	1,049.34		1,049.34
190388	CALL	303	SPRJ	8/10/10	LD0908656	FIRST FEDERAL BANK OFTHE MIDWEST	.15	2/10/11		5,436.29	5,436.29		5,436.29
190389	CALL	303	SPRJ	8/10/10	LD0908664	National City Bank DNU merger	.15	2/10/11		39,319.92	39,319.92		39,319.92
190390	CALL	303	SPRJ	8/10/10	LD0908672	National City Bank DNU merger	.15	2/10/11		30,196.12	30,196.12		30,196.12
190391	CALL	303	SPRJ	8/10/10	LD0908680	FIRST NATIONAL BANK OF SYCAMORE	.15	2/10/11		17,316.09	17,316.09		17,316.09
190392	CALL	303	SPRJ	8/10/10	LD0908698	FARMERS NATIONAL BANK, CANFIELD	.15	2/10/11		17,723.59	17,723.59		17,723.59
190393	CALL	303	SPRJ	8/10/10	LD0908706	FARMERS NATIONAL BANK, CANFIELD	.15	2/10/11		17,122.22	17,122.22		17,122.22
193174	CALL	303	SPRJ	8/10/10	LD1000735	CF BANK	.15	8/10/11		15,764.69	15,764.69		15,764.69
194941	CALL	303	SPRJ	8/10/10	LD1003192	HUNTINGTON NATIONAL BANK, NA	.15	2/10/12		27,362.73	27,362.73		27,362.73

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T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
194943	CALL	303	SPRJ	8/10/10	LD1003218	FIRST CITIZENS NATIONAL BANK	.15	2/10/12		993.93	993.93		993.93
193190	WTHD	300	REG	8/10/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				37,029,980.53	37,029,980.53		37,029,980.53
199573	SALE	304	REG	8/11/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		10,000,000.00	10,123,437.50	5,230.98	10,128,668.48
199574	SALE	304	REG	8/11/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		25,000,000.00	25,281,250.00	13,077.45	25,294,327.45
199575	SALE	304	REG	8/11/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		50,000,000.00	50,593,750.00	26,154.89	50,619,904.89
190413	CALL	303	SPRJ	8/11/10	LD0908748	National City Bank DNU merger	.15	2/11/11		8,956.81	8,956.81		8,956.81
190414	CALL	303	SPRJ	8/11/10	LD0908763	National City Bank DNU merger	.15	2/11/11		80,327.02	80,327.02		80,327.02
190415	CALL	303	SPRJ	8/11/10	LD0908771	FIRST CITIZENS NATIONAL BANK	.15	2/11/11		3,375.22	3,375.22		3,375.22
190416	CALL	303	SPRJ	8/11/10	LD0908789	FARMERS NATIONAL BANK, CANFIELD	.15	2/11/11		9,364.22	9,364.22		9,364.22
190417	CALL	303	SPRJ	8/11/10	LD0908797	FARMERS NATIONAL BANK, CANFIELD	.15	2/11/11		5,157.77	5,157.77		5,157.77
190418	CALL	303	SPRJ	8/11/10	LD0908805	NCB, FSB	.15	2/11/11		2,950.20	2,950.20		2,950.20
190419	CALL	303	SPRJ	8/11/10	LD0908813	HUNTINGTON NATIONAL BANK, NA	.15	2/11/11		11,801.85	11,801.85		11,801.85
190420	CALL	303	SPRJ	8/11/10	LD0908821	MIDDLEFIELD BANKING CO	.15	2/11/11		29,221.16	29,221.16		29,221.16
190435	CALL	303	SPRJ	8/11/10	LD0908839	CORTLAND SAVINGS & BANKING CO	.15	2/11/11		5,938.04	5,938.04		5,938.04
190436	CALL	303	SPRJ	8/11/10	LD0908847	NATIONAL BANK OF OAK HARBOR	.15	2/11/11		2,508.75	2,508.75		2,508.75
190437	CALL	303	SPRJ	8/11/10	LD0908854	National City Bank DNU merger	.15	2/11/11		12,556.81	12,556.81		12,556.81
190438	CALL	303	SPRJ	8/11/10	LD0908862	CITIZENS NATIONAL OF BLUFFTON	.15	2/11/11		8,770.29	8,770.29		8,770.29
190439	CALL	303	SPRJ	8/11/10	LD0908870	FIRST CITIZENS NATIONAL BANK	.15	2/11/11		1,961.98	1,961.98		1,961.98
190455	CALL	303	SPRJ	8/11/10	LD0908888	Second NB, div Park DNU	.15	2/11/11		1,574.05	1,574.05		1,574.05
190459	CALL	303	SPRJ	8/11/10	LD0908896	FIRST CITIZENS NATIONAL BANK	.15	2/11/11		5,228.93	5,228.93		5,228.93
190461	CALL	303	SPRJ	8/11/10	LD0908904	WAYNE SAVINGS COMMUNITY BANK	.15	2/11/11		36,997.26	36,997.26		36,997.26
190462	CALL	303	SPRJ	8/11/10	LD0908912	NATIONAL BANK OF OAK HARBOR	.15	2/11/11		1,001.48	1,001.48		1,001.48
190464	CALL	303	SPRJ	8/11/10	LD0908920	ADVANTAGE BANK *	.15	2/11/11		2,600.59	2,600.59		2,600.59
190471	CALL	303	SPRJ	8/11/10	LD0908938	FARMERS NATIONAL BANK, CANFIELD	.15	2/11/11		10,718.05	10,718.05		10,718.05
190472	CALL	303	SPRJ	8/11/10	LD0908946	COMMERCIAL & SAVINGS BANK, MILLE	.15	2/11/11		7,221.54	7,221.54		7,221.54
193199	CALL	303	SPRJ	8/11/10	LD1000750	National City Bank DNU merger	.15	8/11/11		3,165.24	3,165.24		3,165.24
193200	CALL	303	SPRJ	8/11/10	LD1000768	FARMERS NATIONAL BANK, CANFIELD	.15	8/11/11		11,364.33	11,364.33		11,364.33
193201	CALL	303	SPRJ	8/11/10	LD1000776	COMMERCIAL & SAVINGS BANK, MILLE	.15	8/11/11		25,632.20	25,632.20		25,632.20
193217	CALL	303	SPRJ	8/12/10	LD1000784	FARMERS STATE BANK, NEW MADISON	.15	8/12/11		11,218.50	11,218.50		11,218.50
193265	CALL	303	SPRJ	8/12/10	LD1000792	CITIZENS NATIONAL OF BLUFFTON	.15	8/12/11		23,499.84	23,499.84		23,499.84
193190	WTHD	300	REG	8/13/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				49,947,299.76	49,947,299.76		49,947,299.76
194954	CALL	303	SPRJ	8/16/10	LD1003226	OLD FORT BANKING COMPANY	.15	2/16/12		17,101.33	17,101.33		17,101.33
194955	CALL	303	SPRJ	8/16/10	LD1003234	HOME LOAN SAVINGS BANK	.15	2/16/12		6,599.25	6,599.25		6,599.25
193190	WTHD	300	REG	8/16/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				9,828,509.24	9,828,509.24		9,828,509.24
199611	SALE	304	REG	8/17/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		20,000,000.00	20,345,312.50	16,168.48	20,361,480.98
199613	SALE	304	REG	8/17/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		5,000,000.00	5,082,812.50	4,042.12	5,086,854.62
199615	SALE	304	REG	8/17/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		25,000,000.00	25,412,109.37	20,210.60	25,432,319.97
199616	SALE	304	REG	8/17/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		25,000,000.00	25,416,015.62	20,210.60	25,436,226.22
199617	SALE	304	REG	8/17/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		50,000,000.00	50,828,125.00	40,421.20	50,868,546.20

PGM: INVS_MONTHEND_TRANSACTIONS
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MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
199618	SALE	304	REG	8/17/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		10,000,000.00	10,164,062.50	8,084.24	10,172,146.74
199643	SALE	304	REG	8/17/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		50,000,000.00	50,765,625.00	40,421.20	50,806,046.20
199644	SALE	304	REG	8/17/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		25,000,000.00	25,392,578.12	20,210.60	25,412,788.72
199700	SALE	304	REG	8/17/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		10,000,000.00	10,164,062.50	8,084.24	10,172,146.74
199701	SALE	304	REG	8/17/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		50,000,000.00	50,828,125.00	40,421.20	50,868,546.20
190476	CALL	303	SPRJ	8/17/10	LD0908953	CITIZENS NATIONAL BANK, CHILLICO	.15	2/17/11		5,006.74	5,006.74		5,006.74
190477	CALL	303	SPRJ	8/17/10	LD0908961	WESTERN RESERVE BANK	.15	2/17/11		26,316.60	26,316.60		26,316.60
190479	CALL	303	SPRJ	8/17/10	LD0908987	ADVANTAGE BANK *	.15	2/17/11		6,504.19	6,504.19		6,504.19
195000	CALL	303	SPRJ	8/17/10	LD1003259	OSGOOD STATE BANK	.15	2/17/12		857.34	857.34		857.34
195003	CALL	303	SPRJ	8/17/10	LD1003267	FIRST CITIZENS NATIONAL BANK	.15	2/17/12		1,892.68	1,892.68		1,892.68
195035	CALL	303	SPRJ	8/17/10	LD1003283	CITIZENS SAVINGS BANK, MARTINS F	.15	2/17/12		3,006.32	3,006.32		3,006.32
190490	CALL	303	SPRJ	8/18/10	LD0908995	OLD FORT BANKING COMPANY	.15	2/18/11		29,779.59	29,779.59		29,779.59
190491	CALL	303	SPRJ	8/18/10	LD0909001	FARMERS NATIONAL BANK, CANFIELD	.15	2/18/11		26,587.72	26,587.72		26,587.72
190492	CALL	303	SPRJ	8/18/10	LD0909019	FARMERS NATIONAL BANK, CANFIELD	.15	2/18/11		24,407.02	24,407.02		24,407.02
190493	CALL	303	SPRJ	8/18/10	LD0909027	HUNTINGTON NATIONAL BANK, NA	.15	2/18/11		25,735.04	25,735.04		25,735.04
190494	CALL	303	SPRJ	8/18/10	LD0909035	National City Bank DNU merger	.15	2/18/11		6,995.74	6,995.74		6,995.74
190513	CALL	303	SPRJ	8/18/10	LD0909050	Second NB, div Park DNU	.15	2/18/11		2,325.25	2,325.25		2,325.25
190515	CALL	303	SPRJ	8/18/10	LD0909076	OSGOOD STATE BANK	.15	2/18/11		1,232.16	1,232.16		1,232.16
190522	CALL	303	SPRJ	8/18/10	LD0909084	OLD FORT BANKING COMPANY	.15	2/18/11		4,741.59	4,741.59		4,741.59
190531	CALL	303	SPRJ	8/18/10	LD0909092	National City Bank DNU merger	.15	2/18/11		6,660.72	6,660.72		6,660.72
190533	CALL	303	SPRJ	8/18/10	LD0909118	CITIZENS SAVINGS BANK, MARTINS F	.15	2/18/11		9,448.38	9,448.38		9,448.38
190534	CALL	303	SPRJ	8/18/10	LD0909126	CITIZENS SAVINGS BANK, MARTINS F	.15	2/18/11		5,116.54	5,116.54		5,116.54
190535	CALL	303	SPRJ	8/18/10	LD0909134	FARMERS & MERCHANTS STATE BANK	.15	2/18/11		25,474.11	25,474.11		25,474.11
193278	CALL	303	SPRJ	8/18/10	LD1000800	U.S. BANK, N.A.	.15	8/18/11		3,061.86	3,061.86		3,061.86
193279	CALL	303	SPRJ	8/18/10	LD1000818	U.S. BANK, N.A.	.15	8/18/11		4,597.11	4,597.11		4,597.11
193280	CALL	303	SPRJ	8/18/10	LD1000826	KEYBANK, NA	.15	8/18/11		5,923.96	5,923.96		5,923.96
193281	CALL	303	SPRJ	8/18/10	LD1000834	Second NB, div Park DNU	.15	8/18/11		7,395.29	7,395.29		7,395.29
193282	CALL	303	SPRJ	8/18/10	LD1000842	DELAWARE COUNTY BANK & TRUST CO.	.15	8/18/11		16,079.96	16,079.96		16,079.96
193283	CALL	303	SPRJ	8/18/10	LD1000859	OLD FORT BANKING COMPANY	.15	8/18/11		8,417.38	8,417.38		8,417.38
193284	CALL	303	SPRJ	8/18/10	LD1000867	OHIO HERITAGE BANK	.15	8/18/11		13,282.92	13,282.92		13,282.92
193285	CALL	303	SPRJ	8/18/10	LD1000875	CITIZENS NATIONAL OF BLUFFTON	.15	8/18/11		5,659.60	5,659.60		5,659.60
199741	SALE	304	REG	8/19/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		35,000,000.00	35,568,750.00	31,623.64	35,600,373.64
199742	SALE	304	REG	8/19/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		10,000,000.00	10,165,625.00	9,035.33	10,174,660.33
199743	SALE	304	REG	8/19/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		25,000,000.00	25,406,250.00	22,588.32	25,428,838.32
199744	SALE	304	REG	8/19/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		10,000,000.00	10,162,500.00	9,035.33	10,171,535.33
193298	CALL	303	SPRJ	8/19/10	LD1000883	WESTFIELD BANK, FSB	.15	8/19/11		6,094.11	6,094.11		6,094.11
193299	CALL	303	SPRJ	8/19/10	LD1000891	HOME LOAN SAVINGS BANK	.15	8/19/11		2,935.30	2,935.30		2,935.30
193305	CALL	303	SPRJ	8/19/10	LD1000909	DELAWARE COUNTY BANK & TRUST CO.	.15	8/19/11		3,192.08	3,192.08		3,192.08
193309	CALL	303	SPRJ	8/19/10	LD1000917	FIRST NATIONAL BANK, DENNISON	.15	8/19/11		35,771.49	35,771.49		35,771.49

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MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
193319	CALL	303	SPRJ	8/19/10	LD1000925	FARMERS NATIONAL BANK, CANFIELD	.15	8/19/11		9,497.43	9,497.43		9,497.43
199784	SALE	304	REG	8/20/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		10,000,000.00	10,162,500.00	9,510.87	10,172,010.87
199785	SALE	304	REG	8/20/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		35,000,000.00	35,557,812.50	33,288.04	35,591,100.54
199787	SALE	304	REG	8/20/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		25,000,000.00	25,429,687.50	23,777.17	25,453,464.67
199788	SALE	304	REG	8/20/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		25,000,000.00	25,410,156.25	23,777.17	25,433,933.42
199789	SALE	304	REG	8/20/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		10,000,000.00	10,164,843.75	9,510.87	10,174,354.62
199791	SALE	304	REG	8/20/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		20,000,000.00	20,334,375.00	19,021.74	20,353,396.74
199792	SALE	304	REG	8/20/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		35,000,000.00	35,579,687.50	33,288.04	35,612,975.54
190555	CALL	303	SPRJ	8/23/10	LD0909142	FIRST CITIZENS NATIONAL BANK	.15	2/23/11		9,312.53	9,312.53		9,312.53
190558	CALL	303	SPRJ	8/23/10	LD0909175	WAYNE SAVINGS COMMUNITY BANK	.15	2/23/11		8,838.64	8,838.64		8,838.64
190559	CALL	303	SPRJ	8/23/10	LD0909183	OLD FORT BANKING COMPANY	.15	2/23/11		36,673.14	36,673.14		36,673.14
190560	CALL	303	SPRJ	8/23/10	LD0909191	National City Bank DNU merger	.15	2/23/11		7,597.66	7,597.66		7,597.66
190561	CALL	303	SPRJ	8/23/10	LD0909209	National City Bank DNU merger	.15	2/23/11		9,455.28	9,455.28		9,455.28
195072	CALL	303	SPRJ	8/23/10	LD1003309	HOME SAVINGS BANK, KENT	.15	2/23/12		20,677.95	20,677.95		20,677.95
195073	CALL	303	SPRJ	8/23/10	LD1003317	SIGNATURE BANK, N.A.	.15	2/23/12		8,087.80	8,087.80		8,087.80
195074	CALL	303	SPRJ	8/23/10	LD1003325	PORTAGE COMMUNITY BANK	.15	2/23/12		10,270.69	10,270.69		10,270.69
193190	WTHD	300	REG	8/23/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				42,911,112.27	42,911,112.27		42,911,112.27
199866	SALE	304	REG	8/24/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		15,000,000.00	15,234,375.00	17,119.57	15,251,494.57
199871	SALE	304	REG	8/24/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		35,000,000.00	35,544,140.63	39,945.65	35,584,086.28
190572	CALL	303	SPRJ	8/24/10	LD0909217	FARMERS & MERCHANTS STATE BANK	.15	2/24/11		11,979.87	11,979.87		11,979.87
190573	CALL	303	SPRJ	8/24/10	LD0909225	National City Bank DNU merger	.15	2/24/11		17,388.01	17,388.01		17,388.01
190574	CALL	303	SPRJ	8/24/10	LD0909233	ANDOVER BANK	.15	2/24/11		3,161.54	3,161.54		3,161.54
190575	CALL	303	SPRJ	8/24/10	LD0909241	FIRST CITIZENS NATIONAL BANK	.15	2/24/11		6,210.86	6,210.86		6,210.86
193331	CALL	303	SPRJ	8/24/10	LD1000933	SIGNATURE BANK, N.A.	.15	8/24/11		9,743.71	9,743.71		9,743.71
195099	CALL	303	SPRJ	8/24/10	LD1003341	FIRST FINANCIAL BANK, NA	.15	2/24/12		3,309.07	3,309.07		3,309.07
195122	CALL	303	SPRJ	8/24/10	LD1003358	FIRST FEDERAL COMMUNITY BK DOVER	.15	2/24/12		22,810.60	22,810.60		22,810.60
195123	CALL	303	SPRJ	8/24/10	LD1003366	FIRST FEDERAL COMMUNITY BK DOVER	.15	2/24/12		9,803.54	9,803.54		9,803.54
195127	CALL	303	SPRJ	8/24/10	LD1003374	FIRST CITIZENS NATIONAL BANK	.15	2/24/12		16,361.82	16,361.82		16,361.82
195158	CALL	303	SPRJ	8/24/10	LD1003382	OLD FORT BANKING COMPANY	.15	2/24/12		3,847.30	3,847.30		3,847.30
199867	SALE	304	REG	8/25/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		25,000,000.00	25,445,312.50	29,721.47	25,475,033.97
199868	SALE	304	REG	8/25/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		35,000,000.00	35,656,250.00	41,610.05	35,697,860.05
199869	SALE	304	REG	8/25/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		25,000,000.00	25,476,562.50	29,721.47	25,506,283.97
199870	SALE	304	REG	8/25/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		10,000,000.00	10,189,062.50	11,888.59	10,200,951.09
199898	SALE	304	REG	8/25/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		25,000,000.00	25,476,562.50	29,721.47	25,506,283.97
199899	SALE	304	REG	8/25/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		50,000,000.00	50,937,500.00	59,442.93	50,996,942.93
199925	SALE	304	REG	8/25/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		35,000,000.00	35,694,531.25	41,610.05	35,736,141.30
190605	CALL	303	SPRJ	8/25/10	LD0909258	OLD FORT BANKING COMPANY	.15	2/25/11		18,209.02	18,209.02		18,209.02
190607	CALL	303	SPRJ	8/25/10	LD0909266	Commerce NB, div 1stMerchant DNU	.15	2/25/11		10,215.69	10,215.69		10,215.69
190616	CALL	303	SPRJ	8/25/10	LD0909274	FARMERS NATIONAL BANK, CANFIELD	.15	2/25/11		5,637.67	5,637.67		5,637.67

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T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
190617	CALL	303	SPRJ	8/25/10	LD0909282	LORAIN NATIONAL BANK	.15	2/25/11		8,677.14	8,677.14		8,677.14
190625	CALL	303	SPRJ	8/25/10	LD0909290	COMMUNITY BANK, CROOKSVILLE	.15	2/25/11		4,033.90	4,033.90		4,033.90
190626	CALL	303	SPRJ	8/25/10	LD0909308	FIRSTMERIT BANK, NA	.15	2/25/11		49,371.32	49,371.32		49,371.32
190637	CALL	303	SPRJ	8/25/10	LD0909332	AMERICAN SAVINGS BANK, FSB	.15	2/25/11		11,779.01	11,779.01		11,779.01
193350	CALL	303	SPRJ	8/25/10	LD1000941	U.S. BANK, N.A.	.15	8/25/11		3,838.61	3,838.61		3,838.61
193190	WTHD	300	REG	8/25/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				4,881,132.97	4,881,132.97		4,881,132.97
190101	SALE	303	SPRJ	8/26/10	LD0907948	HUNTINGTON NATIONAL BANK, NA	.15	1/21/11		242,998.20	242,998.20	36.45	243,034.65
193361	CALL	303	SPRJ	8/26/10	LD1000966	CITIZENS SAVINGS BANK, MARTINS F	.15	8/26/11		11,653.54	11,653.54		11,653.54
193370	CALL	303	SPRJ	8/26/10	LD1000974	CITIZENS SAVINGS BANK, MARTINS F	.15	8/26/11		1,879.66	1,879.66		1,879.66
193375	CALL	303	SPRJ	8/26/10	LD1000982	HUNTINGTON NATIONAL BANK, NA	.15	8/26/11		16,995.11	16,995.11		16,995.11
193376	CALL	303	SPRJ	8/26/10	LD1000990	HUNTINGTON NATIONAL BANK, NA	.15	8/26/11		2,375.81	2,375.81		2,375.81
193190	WTHD	300	REG	8/26/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				12,526,452.17	12,526,452.17		12,526,452.17
199964	SALE	304	REG	8/27/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		10,000,000.00	10,192,187.50	12,839.67	10,205,027.17
200010	SALE	304	REG	8/27/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		35,000,000.00	35,669,921.88	44,938.86	35,714,860.74
200051	SALE	304	REG	8/30/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		50,000,000.00	50,953,125.00	71,331.52	51,024,456.52
193190	WTHD	300	REG	8/30/10	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				9,622,729.08	9,622,729.08		9,622,729.08
200055	SALE	304	REG	8/31/10	912828NP1	US TREASURY NOTE	1.75	7/31/15		50,000,000.00	50,890,625.00	73,709.24	50,964,334.24
200052	SALE	304	REG	8/31/10	912828NV8	US TREASURY NOTE	1.25	8/31/15	1.380	25,000,000.00	24,843,750.00		24,843,750.00
200053	SALE	304	REG	8/31/10	912828NV8	US TREASURY NOTE	1.25	8/31/15		40,000,000.00	39,700,000.00		39,700,000.00
200054	SALE	304	REG	8/31/10	912828NV8	US TREASURY NOTE	1.25	8/31/15		15,000,000.00	14,887,500.00		14,887,500.00
200056	SALE	304	REG	8/31/10	912828NV8	US TREASURY NOTE	1.25	8/31/15		15,000,000.00	14,882,812.50		14,882,812.50
200057	SALE	304	REG	8/31/10	912828NV8	US TREASURY NOTE	1.25	8/31/15		10,000,000.00	9,929,687.50		9,929,687.50
										1,891,656,251.08	1,910,163,672.97	1,165,677.01	1,911,329,349.98
										24855498868.57	24889877101.39	2,241,492.24	24892118593.63

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

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

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

TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
199324	PUR	400	STAR	8/02/10	06737JH32	BARCLAYS US FUNDING LLC	.15	8/03/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199325	PUR	400	STAR	8/02/10	06737JH32	BARCLAYS US FUNDING LLC	.15	8/03/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199326	PUR	400	STAR	8/02/10	06737JH32	BARCLAYS US FUNDING LLC	.15	8/03/10	.152	6,000,000.00	5,999,975.00		5,999,975.00
199320	PUR	400	STAR	8/02/10	313370CW6	FHLB DEBENTURE	.25	1/28/11	.270	50,000,000.00	49,995,000.00	1,388.89	49,996,388.89
199328	PUR	400	STAR	8/02/10	313397H46	FHLMC DISCOUNT NOTE	.18	9/27/10	.183	25,000,000.00	24,993,000.00		24,993,000.00
199327	PUR	400	STAR	8/02/10	313589U92	FNMA DISCOUNT NOTE	.24	12/29/10	.244	20,000,000.00	19,980,133.33		19,980,133.33
199321	PUR	400	STAR	8/02/10	74977LH34	RABOBANK USA FINANCIAL CORP	.19	8/03/10	.193	50,000,000.00	49,999,736.11		49,999,736.11
199322	PUR	400	STAR	8/02/10	74977LH34	RABOBANK USA FINANCIAL CORP	.19	8/03/10	.193	50,000,000.00	49,999,736.11		49,999,736.11
199323	PUR	400	STAR	8/02/10	74977LH34	RABOBANK USA FINANCIAL CORP	.19	8/03/10	.193	6,000,000.00	5,999,968.33		5,999,968.33
199361	PUR	400	STAR	8/03/10	06737JH40	BARCLAYS US FUNDING LLC	.15	8/04/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199362	PUR	400	STAR	8/03/10	06737JH40	BARCLAYS US FUNDING LLC	.15	8/04/10	.152	30,000,000.00	29,999,875.00		29,999,875.00
199363	PUR	400	STAR	8/03/10	313385B54	FHLB DISCOUNT NOTE	.17	8/11/10	.172	25,000,000.00	24,999,055.56		24,999,055.56
199357	PUR	400	STAR	8/03/10	313385L53	FHLB DISCOUNT NOTE	.19	10/22/10	.188	25,000,000.00	24,989,722.22		24,989,722.22
199364	PUR	400	STAR	8/03/10	313397S93	FHLMC DISCOUNT NOTE	.21	12/13/10	.213	25,000,000.00	24,980,750.00		24,980,750.00
184488	CNTR	400	STAR	8/03/10	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.100	1,127,376.00	1,127,376.00		1,127,376.00
199358	PUR	400	STAR	8/03/10	74977LH42	RABOBANK USA FINANCIAL CORP	.19	8/04/10	.193	50,000,000.00	49,999,736.11		49,999,736.11
199359	PUR	400	STAR	8/03/10	74977LH42	RABOBANK USA FINANCIAL CORP	.19	8/04/10	.193	50,000,000.00	49,999,736.11		49,999,736.11
199360	PUR	400	STAR	8/03/10	74977LH42	RABOBANK USA FINANCIAL CORP	.19	8/04/10	.193	6,000,000.00	5,999,968.33		5,999,968.33
199392	PUR	400	STAR	8/04/10	06737JH57	BARCLAYS US FUNDING LLC	.15	8/05/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199393	PUR	400	STAR	8/04/10	06737JH57	BARCLAYS US FUNDING LLC	.15	8/05/10	.152	40,000,000.00	39,999,833.33		39,999,833.33
199391	PUR	400	STAR	8/04/10	313589V26	FNMA DISCOUNT NOTE	.22	12/30/10	.223	45,900,000.00	45,858,486.00		45,858,486.00
199394	PUR	400	STAR	8/04/10	74977LH59	RABOBANK USA FINANCIAL CORP	.19	8/05/10	.193	50,000,000.00	49,999,736.11		49,999,736.11
199395	PUR	400	STAR	8/04/10	74977LH59	RABOBANK USA FINANCIAL CORP	.19	8/05/10	.193	50,000,000.00	49,999,736.11		49,999,736.11
199396	PUR	400	STAR	8/04/10	74977LH59	RABOBANK USA FINANCIAL CORP	.19	8/05/10	.193	6,000,000.00	5,999,968.33		5,999,968.33
199431	PUR	400	STAR	8/05/10	06737JH65	BARCLAYS US FUNDING LLC	.15	8/06/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199432	PUR	400	STAR	8/05/10	06737JH65	BARCLAYS US FUNDING LLC	.15	8/06/10	.152	40,000,000.00	39,999,833.33		39,999,833.33
199444	PUR	400	STAR	8/05/10	313385F27	FHLB DISCOUNT NOTE	.16	9/09/10	.162	20,000,000.00	19,996,888.89		19,996,888.89
199430	PUR	400	STAR	8/05/10	313385U79	FHLB DISCOUNT NOTE	.22	12/27/10	.223	30,000,000.00	29,973,600.00		29,973,600.00
199429	PUR	400	STAR	8/05/10	313397C33	FHLMC DISCOUNT NOTE	.16	8/17/10	.162	25,000,000.00	24,998,666.67		24,998,666.67
199433	PUR	400	STAR	8/05/10	74977LH67	RABOBANK USA FINANCIAL CORP	.18	8/06/10	.183	50,000,000.00	49,999,750.00		49,999,750.00
199434	PUR	400	STAR	8/05/10	74977LH67	RABOBANK USA FINANCIAL CORP	.18	8/06/10	.183	50,000,000.00	49,999,750.00		49,999,750.00
199435	PUR	400	STAR	8/05/10	74977LH67	RABOBANK USA FINANCIAL CORP	.18	8/06/10	.183	6,000,000.00	5,999,970.00		5,999,970.00
199466	PUR	400	STAR	8/06/10	06416KJE1	BANK OF NOVA SCOTIA	.18	9/14/10	.183	47,000,000.00	46,990,835.00		46,990,835.00
199467	PUR	400	STAR	8/06/10	06737JH99	BARCLAYS US FUNDING LLC	.15	8/09/10	.152	50,000,000.00	49,999,375.00		49,999,375.00
199468	PUR	400	STAR	8/06/10	06737JH99	BARCLAYS US FUNDING LLC	.15	8/09/10	.152	50,000,000.00	49,999,375.00		49,999,375.00
199465	PUR	400	STAR	8/06/10	1667X1HH2	CHEVRON FUNDING CORP	.20	8/17/10	.203	34,000,000.00	33,997,922.22		33,997,922.22
199463	PUR	400	STAR	8/06/10	313385E44	FHLB DISCOUNT NOTE	.16	9/03/10	.162	50,000,000.00	49,993,777.78		49,993,777.78
199479	PUR	400	STAR	8/06/10	313385J72	FHLB DISCOUNT NOTE	.17	10/08/10	.172	25,000,000.00	24,992,562.50		24,992,562.50
199464	PUR	400	STAR	8/06/10	313589V26	FNMA DISCOUNT NOTE	.21	12/30/10	.213	50,000,000.00	49,957,416.67		49,957,416.67

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
184633	CNTR	400	STAR	8/06/10	4812C0670	JP MORGAN US GOVT MMKT #3164			.090	3,113,875.00	3,113,875.00		3,113,875.00
199515	PUR	400	STAR	8/09/10	06737JHA6	BARCLAYS US FUNDING LLC,	.15	8/10/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199514	PUR	400	STAR	8/09/10	313589G72	FNMA DISCOUNT NOTE	.15	9/22/10	.152	20,000,000.00	19,996,333.33		19,996,333.33
199481	PUR	400	STAR	8/09/10	313589R54	FNMA DISCOUNT NOTE	.20	12/01/10	.203	20,000,000.00	19,987,333.33		19,987,333.33
184488	CNTR	400	STAR	8/09/10	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.110	26,877,245.00	26,877,245.00		26,877,245.00
199511	PUR	400	STAR	8/09/10	74977LHA8	RABOBANK USA FINACIAL CORP	.16	8/10/10	.162	50,000,000.00	49,999,777.78		49,999,777.78
199512	PUR	400	STAR	8/09/10	74977LHA8	RABOBANK USA FINACIAL CORP	.16	8/10/10	.162	50,000,000.00	49,999,777.78		49,999,777.78
199513	PUR	400	STAR	8/09/10	74977LHA8	RABOBANK USA FINACIAL CORP	.16	8/10/10	.162	6,000,000.00	5,999,973.33		5,999,973.33
199538	PUR	400	STAR	8/10/10	06416KJG6	BANK OF NOVA SCOTIA	.20	9/16/10	.203	50,000,000.00	49,989,722.22		49,989,722.22
199539	PUR	400	STAR	8/10/10	06416KJG6	BANK OF NOVA SCOTIA	.20	9/16/10	.203	9,000,000.00	8,998,150.00		8,998,150.00
199540	PUR	400	STAR	8/10/10	06737JHB4	BARCLAYS US FUNDING LLC	.15	8/11/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199541	PUR	400	STAR	8/10/10	06737JHB4	BARCLAYS US FUNDING LLC	.15	8/11/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199542	PUR	400	STAR	8/10/10	06737JHB4	BARCLAYS US FUNDING LLC	.15	8/11/10	.152	6,000,000.00	5,999,975.00		5,999,975.00
199537	PUR	400	STAR	8/10/10	1667X1HX7	CHEVRON FUNDING CORP	.20	8/31/10	.203	50,000,000.00	49,994,166.67		49,994,166.67
199536	PUR	400	STAR	8/10/10	74977LHB6	RABOBANK USA FINANCIAL CORP	.15	8/11/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199546	PUR	400	STAR	8/10/10	74977LHB6	RABOBANK USA FINANCIAL CORP	.15	8/11/10	.152	25,000,000.00	24,999,895.83		24,999,895.83
199603	PUR	400	STAR	8/11/10	06737JHC2	BARCLAYS US FUNDING LLC	.15	8/12/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199604	PUR	400	STAR	8/11/10	06737JHC2	BARCLAYS US FUNDING LLC	.15	8/12/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199605	PUR	400	STAR	8/11/10	06737JHC2	BARCLAYS US FUNDING LLC	.15	8/12/10	.152	6,000,000.00	5,999,975.00		5,999,975.00
199610	PUR	400	STAR	8/11/10	313385B62	FHLB DISCOUNT NOTE	.12	8/12/10	.122	30,000,000.00	29,999,900.00		29,999,900.00
199601	PUR	400	STAR	8/11/10	313385E93	FHLB DISCOUNT NOTE	.15	9/08/10	.152	25,000,000.00	24,997,083.33		24,997,083.33
199602	PUR	400	STAR	8/11/10	313589G72	FNMA DISCOUNT NOTE	.16	9/22/10	.162	50,000,000.00	49,990,666.67		49,990,666.67
199600	PUR	400	STAR	8/11/10	313589M26	FNMA DISCOUNT NOTE	.17	10/27/10	.172	34,000,000.00	33,987,637.22		33,987,637.22
184633	CNTR	400	STAR	8/11/10	4812C0670	JP MORGAN US GOVT MMKT #3164			.090	15,627,128.00	15,627,128.00		15,627,128.00
199606	PUR	400	STAR	8/11/10	74977LHC4	RABOBANK USA FINANCIAL CORP	.15	8/12/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199607	PUR	400	STAR	8/11/10	74977LHC4	RABOBANK USA FINANCIAL CORP	.15	8/12/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199608	PUR	400	STAR	8/11/10	74977LHC4	RABOBANK USA FINANCIAL CORP	.15	8/12/10	.152	6,000,000.00	5,999,975.00		5,999,975.00
199629	PUR	400	STAR	8/12/10	06737JHD0	BARCLAYS US FUNDING LLC	.15	8/13/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199631	PUR	400	STAR	8/12/10	06737JHD0	BARCLAYS US FUNDING LLC	.15	8/13/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199633	PUR	400	STAR	8/12/10	06737JHD0	BARCLAYS US FUNDING LLC	.15	8/13/10	.152	6,000,000.00	5,999,975.00		5,999,975.00
199623	PUR	400	STAR	8/12/10	1667X1HX7	CHEVRON FUNDING CORP	.18	8/31/10	.183	22,000,000.00	21,997,910.00		21,997,910.00
199622	PUR	400	STAR	8/12/10	313589M26	FNMA DISCOUNT NOTE	.17	10/27/10	.167	50,000,000.00	49,982,583.33		49,982,583.33
199625	PUR	400	STAR	8/12/10	4662J1JD3	JP MORGAN CHASE & CO	.15	9/13/10	.152	50,000,000.00	49,993,333.33		49,993,333.33
199628	PUR	400	STAR	8/12/10	4662J1JD3	JP MORGAN CHASE & CO	.15	9/13/10	.152	11,000,000.00	10,998,533.33		10,998,533.33
199635	PUR	400	STAR	8/12/10	74977LHD2	RABOBANK USA FINANCIAL CORP	.15	8/13/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199636	PUR	400	STAR	8/12/10	74977LHD2	RABOBANK USA FINANCIAL CORP	.15	8/13/10	.152	25,000,000.00	24,999,895.83		24,999,895.83
199641	PUR	400	STAR	8/12/10	74977LHD2	RABOBANK USA FINANCIAL CORP	.15	8/13/10	.152	29,381,000.00	29,380,877.58		29,380,877.58
199662	PUR	400	STAR	8/13/10	06737JHG3	BARCLAYS US FUNDING LLC	.15	8/16/10	.152	50,000,000.00	49,999,375.00		49,999,375.00
199663	PUR	400	STAR	8/13/10	06737JHG3	BARCLAYS US FUNDING LLC	.15	8/16/10	.152	50,000,000.00	49,999,375.00		49,999,375.00

PGM: INVS_MONTHEND_TRANSACTIONS
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MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
199665	PUR	400	STAR	8/13/10	06737JHG3	BARCLAYS US FUNDING LLC	.15	8/16/10	.152	6,000,000.00	5,999,925.00		5,999,925.00
199658	PUR	400	STAR	8/13/10	313385K62	FHLB DISCOUNT NOTE	.16	10/15/10	.157	22,000,000.00	21,994,032.50		21,994,032.50
199660	PUR	400	STAR	8/13/10	313385L53	FHLB DISCOUNT NOTE	.16	10/22/10	.162	25,000,000.00	24,992,222.22		24,992,222.22
199659	PUR	400	STAR	8/13/10	313397S51	FHLMC DISCOUNT NOTE	.18	12/09/10	.183	25,000,000.00	24,985,250.00		24,985,250.00
199656	PUR	400	STAR	8/13/10	313397U74	FHLMC DISCOUNT NOTE	.19	12/27/10	.188	22,000,000.00	21,984,624.44		21,984,624.44
199657	PUR	400	STAR	8/13/10	313589U76	FNMA DISCOUNT NOTE	.19	12/27/10	.188	20,455,000.00	20,440,704.23		20,440,704.23
199661	PUR	400	STAR	8/13/10	4662J1HJ2	JP MORGAN CHASE & CO	.20	8/18/10	.203	25,000,000.00	24,999,305.56		24,999,305.56
199668	PUR	400	STAR	8/13/10	74977LHG5	RABOBANK USA FINANCIAL CORP	.15	8/16/10	.152	50,000,000.00	49,999,375.00		49,999,375.00
199669	PUR	400	STAR	8/13/10	74977LHG5	RABOBANK USA FINANCIAL CORP	.15	8/16/10	.152	50,000,000.00	49,999,375.00		49,999,375.00
199670	PUR	400	STAR	8/13/10	74977LHG5	RABOBANK USA FINANCIAL CORP	.15	8/16/10	.152	6,000,000.00	5,999,925.00		5,999,925.00
199693	PUR	400	STAR	8/16/10	06737JHH1	BARCLAYS US FUNDING LLC	.15	8/17/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199694	PUR	400	STAR	8/16/10	06737JHH1	BARCLAYS US FUNDING LLC	.15	8/17/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199695	PUR	400	STAR	8/16/10	06737JHH1	BARCLAYS US FUNDING LLC	.15	8/17/10	.152	6,000,000.00	5,999,975.00		5,999,975.00
199699	PUR	400	STAR	8/16/10	313385C38	FHLB DISCOUNT NOTE	.15	8/17/10	.152	30,000,000.00	29,999,875.00		29,999,875.00
199687	PUR	400	STAR	8/16/10	313385K47	FHLB DISCOUNT NOTE	.16	10/13/10	.162	25,000,000.00	24,993,555.56		24,993,555.56
199686	PUR	400	STAR	8/16/10	313385K62	FHLB DISCOUNT NOTE	.16	10/15/10	.162	25,000,000.00	24,993,333.33		24,993,333.33
199688	PUR	400	STAR	8/16/10	74977LHH3	RABOBANK USA FINANCIAL CORP	.21	8/17/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
199689	PUR	400	STAR	8/16/10	74977LHH3	RABOBANK USA FINANCIAL CORP	.21	8/17/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
199691	PUR	400	STAR	8/16/10	74977LHH3	RABOBANK USA FINANCIAL CORP	.21	8/17/10	.213	6,000,000.00	5,999,965.00		5,999,965.00
199729	PUR	400	STAR	8/17/10	06737JHJ7	BARCLAYS US FUNDING LLC	.15	8/18/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199730	PUR	400	STAR	8/17/10	06737JHJ7	BARCLAYS US FUNDING LLC	.15	8/18/10	.152	30,000,000.00	29,999,875.00		29,999,875.00
199725	PUR	400	STAR	8/17/10	1667X1JE7	CHEVRON FUNDING CORP	.18	9/14/10	.183	34,000,000.00	33,995,240.00		33,995,240.00
199722	PUR	400	STAR	8/17/10	313385K47	FHLB DISCOUNT NOTE	.16	10/13/10	.162	22,400,000.00	22,394,325.33		22,394,325.33
199736	PUR	400	STAR	8/17/10	313385K62	FHLB DISCOUNT NOTE	.16	10/15/10	.162	20,000,000.00	19,994,755.56		19,994,755.56
199734	PUR	400	STAR	8/17/10	313397C66	FHLMC DISCOUNT NOTE	.15	8/20/10	.152	25,000,000.00	24,999,687.50		24,999,687.50
199724	PUR	400	STAR	8/17/10	313397D57	FHLMC DISCOUNT NOTE	.16	8/27/10	.162	25,000,000.00	24,998,888.89		24,998,888.89
199723	PUR	400	STAR	8/17/10	313397M24	FHLMC DISCOUNT NOTE	.17	10/27/10	.172	35,000,000.00	34,988,265.28		34,988,265.28
199731	PUR	400	STAR	8/17/10	4042F1HJ1	HSBC FINANCE CORP	.15	8/18/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199726	PUR	400	STAR	8/17/10	74977LHJ9	RABOBANK USA FINANCIAL CORP	.20	8/18/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
199727	PUR	400	STAR	8/17/10	74977LHJ9	RABOBANK USA FINANCIAL CORP	.20	8/18/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
199728	PUR	400	STAR	8/17/10	74977LHJ9	RABOBANK USA FINANCIAL CORP	.20	8/18/10	.203	6,000,000.00	5,999,966.67		5,999,966.67
199769	PUR	400	STAR	8/18/10	06737JHK4	BARCLAYS US FUNDING LLC	.15	8/19/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199770	PUR	400	STAR	8/18/10	06737JHK4	BARCLAYS US FUNDING LLC	.15	8/19/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199771	PUR	400	STAR	8/18/10	06737JHK4	BARCLAYS US FUNDING LLC	.15	8/19/10	.152	6,000,000.00	5,999,975.00		5,999,975.00
199783	PUR	400	STAR	8/18/10	313385C53	FHLB DISCOUNT NOTE	.13	8/19/10	.132	25,000,000.00	24,999,909.72		24,999,909.72
199766	PUR	400	STAR	8/18/10	313385F84	FHLB DISCOUNT NOTE	.17	9/15/10	.167	25,000,000.00	24,996,791.67		24,996,791.67
199765	PUR	400	STAR	8/18/10	313385L38	FHLB DISCOUNT NOTE	.17	10/20/10	.172	48,150,000.00	48,135,675.38		48,135,675.38
199768	PUR	400	STAR	8/18/10	313397L82	FHLMC DISOUCNT NOTE	.16	10/25/10	.162	25,000,000.00	24,992,444.44		24,992,444.44
199782	PUR	400	STAR	8/18/10	313397M73	FHLMC DISCOUNT NOTE	.17	11/01/10	.172	26,901,000.00	26,891,472.56		26,891,472.56

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
199764	PUR	400	STAR	8/18/10	313589H89	FNMA DISCOUNT NOTE	.16	10/01/10	.162	20,013,000.00	20,009,086.35		20,009,086.35
199767	PUR	400	STAR	8/18/10	313589L84	FNMA DISCOUNT NOTE	.16	10/25/10	.162	25,000,000.00	24,992,444.44		24,992,444.44
199772	PUR	400	STAR	8/18/10	4042F1HK8	HSBC FINANCE CORP	.15	8/19/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199773	PUR	400	STAR	8/18/10	4042F1HK8	HSBC FINANCE CORP	.15	8/19/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199774	PUR	400	STAR	8/18/10	4042F1HK8	HSBC FINANCE CORP	.15	8/19/10	.152	6,000,000.00	5,999,975.00		5,999,975.00
199813	PUR	400	STAR	8/19/10	313385C61	FHLB DISCOUNT NOTE	.12	8/20/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199825	PUR	400	STAR	8/19/10	313385C61	FHLB DISCOUNT NOTE	.12	8/20/10	.122	50,000,000.00	49,999,833.33		49,999,833.33
199812	PUR	400	STAR	8/19/10	313385F84	FHLB DISCOUNT NOTE	.16	9/15/10	.162	50,000,000.00	49,994,000.00		49,994,000.00
199817	PUR	400	STAR	8/19/10	313385M94	FHLB DISCOUNT NOTE	.17	11/03/10	.172	30,000,000.00	29,989,233.33		29,989,233.33
199814	PUR	400	STAR	8/19/10	4042F1HL6	HSBC FINANCE CORP	.15	8/20/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199815	PUR	400	STAR	8/19/10	4042F1HL6	HSBC FINANCE CORP	.15	8/20/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199816	PUR	400	STAR	8/19/10	4042F1HL6	HSBC FINANCE CORP	.15	8/20/10	.152	6,000,000.00	5,999,975.00		5,999,975.00
184633	CNTR	400	STAR	8/19/10	4812C0670	JP MORGAN US GOVT MMKT #3164			.090	4,510,456.00	4,510,456.00		4,510,456.00
199810	PUR	400	STAR	8/19/10	880590D43	TVA DISCOUNT NOTE	.14	8/26/10	.142	50,000,000.00	49,998,638.89		49,998,638.89
199811	PUR	400	STAR	8/19/10	880590D43	TVA DISCOUNT NOTE	.14	8/26/10	.142	1,500,000.00	1,499,959.17		1,499,959.17
199848	PUR	400	STAR	8/20/10	313385C95	FHLB DISCOUNT NOTE	.13	8/23/10	.132	50,000,000.00	49,999,458.33		49,999,458.33
199864	PUR	400	STAR	8/20/10	313385C95	FHLB DISCOUNT NOTE	.13	8/23/10	.132	25,000,000.00	24,999,729.17		24,999,729.17
199824	PUR	400	STAR	8/20/10	313385G26	FHLB DISCOUNT NOTE	.16	9/17/10	.162	50,000,000.00	49,993,777.78		49,993,777.78
199826	PUR	400	STAR	8/20/10	313385G26	FHLB DISCOUNT NOTE	.16	9/17/10	.162	25,000,000.00	24,996,888.89		24,996,888.89
199828	PUR	400	STAR	8/20/10	313385M94	FHLB DISCOUNT NOTE	.17	11/03/10	.172	47,800,000.00	47,783,070.83		47,783,070.83
199827	PUR	400	STAR	8/20/10	313589V26	FNMA DISCOUNT NOTE	.18	12/30/10	.183	33,445,000.00	33,422,926.30		33,422,926.30
199829	PUR	400	STAR	8/20/10	4042F1HP7	HSBC FINANCE CORP	.15	8/23/10	.152	50,000,000.00	49,999,375.00		49,999,375.00
199830	PUR	400	STAR	8/20/10	4042F1HP7	HSBC FINANCE CORP	.15	8/23/10	.152	50,000,000.00	49,999,375.00		49,999,375.00
199831	PUR	400	STAR	8/20/10	4042F1HP7	HSBC FINANCE CORP	.15	8/23/10	.152	6,000,000.00	5,999,925.00		5,999,925.00
199892	PUR	400	STAR	8/23/10	313313D21	FFCB DISCOUNT NOTE	.11	8/24/10	.112	30,000,000.00	29,999,908.33		29,999,908.33
199366	PUR	400	STAR	8/23/10	313370J33	FHLB DEBENTURE	.45	8/23/11	.450	25,000,000.00	25,000,000.00		25,000,000.00
199367	PUR	400	STAR	8/23/10	313370J74	FHLB DEBENTURE	.45	8/23/11	.450	25,000,000.00	25,000,000.00		25,000,000.00
199885	PUR	400	STAR	8/23/10	313385G26	FHLB DISCOUNT NOTE	.16	9/17/10	.157	50,000,000.00	49,994,618.06		49,994,618.06
199893	PUR	400	STAR	8/23/10	4042F1HQ5	HSBC FINANCE CORP	.14	8/24/10	.142	50,000,000.00	49,999,805.56		49,999,805.56
199894	PUR	400	STAR	8/23/10	4042F1HQ5	HSBC FINANCE CORP	.14	8/24/10	.142	50,000,000.00	49,999,805.56		49,999,805.56
199895	PUR	400	STAR	8/23/10	4042F1HQ5	HSBC FINANCE CORP	.14	8/24/10	.142	6,000,000.00	5,999,976.67		5,999,976.67
184633	CNTR	400	STAR	8/23/10	4812C0670	JP MORGAN US GOVT MMKT #3164			.090	28,170,616.00	28,170,616.00		28,170,616.00
199896	PUR	400	STAR	8/23/10	912795VB4	US TREASURY BILL	.15	9/16/10	.147	25,000,000.00	24,997,583.33		24,997,583.33
199919	PUR	400	STAR	8/24/10	313397F63	FHLMC DISCOUNT NOTE	.16	9/13/10	.162	50,000,000.00	49,995,555.56		49,995,555.56
199920	PUR	400	STAR	8/24/10	313397F63	FHLMC DISCOUNT NOTE	.16	9/13/10	.162	4,647,000.00	4,646,586.93		4,646,586.93
199918	PUR	400	STAR	8/24/10	313589F81	FNMA DISCOUNT NOTE	.16	9/15/10	.162	24,000,000.00	23,997,653.33		23,997,653.33
199917	PUR	400	STAR	8/24/10	313589N82	FNMA DISCOUNT NOTE	.18	11/10/10	.177	30,000,000.00	29,988,625.00		29,988,625.00
199923	PUR	400	STAR	8/24/10	313589N82	FNMA DISCOUNT NOTE	.18	11/10/10	.177	30,000,000.00	29,988,625.00		29,988,625.00
199911	PUR	400	STAR	8/24/10	4042F1HR3	HSBC FINANCE CORP	.13	8/25/10	.132	30,000,000.00	29,999,891.67		29,999,891.67

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MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
184633	CNTR	400	STAR	8/24/10	4812C0670	JP MORGAN US GOVT MMKT #3164			.090	9,100,855.00	9,100,855.00		9,100,855.00
199946	PUR	400	STAR	8/25/10	313385D45	FHLB DISCOUNT NOTE	.11	8/26/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199947	PUR	400	STAR	8/25/10	313385D45	FHLB DISCOUNT NOTE	.11	8/26/10	.112	50,000,000.00	49,999,847.22		49,999,847.22
199941	PUR	400	STAR	8/25/10	4042F1HS1	HSBC FINANCE CORP	.13	8/26/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199944	PUR	400	STAR	8/25/10	4042F1HS1	HSBC FINANCE CORP	.13	8/26/10	.132	50,000,000.00	49,999,819.44		49,999,819.44
199945	PUR	400	STAR	8/25/10	4042F1HS1	HSBC FINANCE CORP	.13	8/26/10	.132	6,000,000.00	5,999,978.33		5,999,978.33
199938	PUR	400	STAR	8/25/10	74977LHS9	RABOBANK USA FINANCIAL CORP	.15	8/26/10	.152	50,000,000.00	49,999,791.67		49,999,791.67
199957	PUR	400	STAR	8/25/10	74977LHS9	RABOBANK USA FINANCIAL CORP	.15	8/26/10	.152	30,000,000.00	29,999,875.00		29,999,875.00
199997	PUR	400	STAR	8/26/10	0027A1HT9	ABBEY NATIONAL NA, LLC	.21	8/27/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
199984	PUR	400	STAR	8/26/10	0556N1J95	BNP PARIBAS FINANCE, INC	.22	9/09/10	.223	50,000,000.00	49,995,722.22		49,995,722.22
199986	PUR	400	STAR	8/26/10	0556N1J95	BNP PARIBAS FINANCE, INC	.22	9/09/10	.223	50,000,000.00	49,995,722.22		49,995,722.22
199988	PUR	400	STAR	8/26/10	0556N1J95	BNP PARIBAS FINANCE, INC	.22	9/09/10	.223	6,000,000.00	5,999,486.67		5,999,486.67
199979	PUR	400	STAR	8/26/10	22532CHT4	CREDIT AGRICOLE NORTH AMERICA	.22	8/27/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
199981	PUR	400	STAR	8/26/10	22532CHT4	CREDIT AGRICOLE NORTH AMERICA	.22	8/27/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
199982	PUR	400	STAR	8/26/10	22532CHT4	CREDIT AGRICOLE NORTH AMERICA	.22	8/27/10	.223	6,000,000.00	5,999,963.33		5,999,963.33
199972	PUR	400	STAR	8/26/10	4611K1HT5	INTESA FUNDING, LLC	.20	8/27/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
199973	PUR	400	STAR	8/26/10	4611K1HT5	INTESA FUNDING, LLC	.20	8/27/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
199975	PUR	400	STAR	8/26/10	4611K1HT5	INTESA FUNDING, LLC	.20	8/27/10	.203	6,000,000.00	5,999,966.67		5,999,966.67
199962	PUR	400	STAR	8/26/10	912795VB4	US TREASURY BILL	.17	9/16/10	.172	50,000,000.00	49,995,041.67		49,995,041.67
199998	PUR	400	STAR	8/26/10	912795VB4	US TREASURY BILL	.17	9/16/10	.170	50,000,000.00	49,995,114.58		49,995,114.58
200045	PUR	400	STAR	8/27/10	0027A1HW2	ABBEY NATIONAL NA, LLC	.20	8/30/10	.203	50,000,000.00	49,999,166.67		49,999,166.67
200046	PUR	400	STAR	8/27/10	0027A1HW2	ABBEY NATIONAL NA, LLC	.20	8/30/10	.203	50,000,000.00	49,999,166.67		49,999,166.67
200047	PUR	400	STAR	8/27/10	0027A1HW2	ABBEY NATIONAL NA, LLC	.20	8/30/10	.203	6,000,000.00	5,999,900.00		5,999,900.00
200039	PUR	400	STAR	8/27/10	22532CHW7	CREDIT AGRICOLE NORTH AMERICA	.22	8/30/10	.223	50,000,000.00	49,999,083.33		49,999,083.33
200040	PUR	400	STAR	8/27/10	22532CHW7	CREDIT AGRICOLE NORTH AMERICA	.22	8/30/10	.223	50,000,000.00	49,999,083.33		49,999,083.33
200041	PUR	400	STAR	8/27/10	22532CHW7	CREDIT AGRICOLE NORTH AMERICA	.22	8/30/10	.223	6,000,000.00	5,999,890.00		5,999,890.00
200050	PUR	400	STAR	8/27/10	313589P72	FNMA DISCOUNT NOTE	.18	11/17/10	.178	50,000,000.00	49,980,069.44		49,980,069.44
184488	CNTR	400	STAR	8/27/10	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.100	830,855.00	830,855.00		830,855.00
200042	PUR	400	STAR	8/27/10	4611K1HW8	INTESA FUNDING LLC	.20	8/30/10	.203	50,000,000.00	49,999,166.67		49,999,166.67
200043	PUR	400	STAR	8/27/10	4611K1HW8	INTESA FUNDING LLC	.20	8/30/10	.203	50,000,000.00	49,999,166.67		49,999,166.67
200044	PUR	400	STAR	8/27/10	4611K1HW8	INTESA FUNDING LLC	.20	8/30/10	.203	6,000,000.00	5,999,900.00		5,999,900.00
200080	PUR	400	STAR	8/30/10	0027A1HX0	ABBEY NATIONAL NA, LLC	.20	8/31/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
200081	PUR	400	STAR	8/30/10	0027A1HX0	ABBEY NATIONAL NA, LLC	.20	8/31/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
200082	PUR	400	STAR	8/30/10	0027A1HX0	ABBEY NATIONAL NA, LLC	.20	8/31/10	.203	6,000,000.00	5,999,966.67		5,999,966.67
200084	PUR	400	STAR	8/30/10	22532CHX5	CREDIT AGRICOLE NORTH AMERICA	.22	8/31/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
200085	PUR	400	STAR	8/30/10	22532CHX5	CREDIT AGRICOLE NORTH AMERICA	.22	8/31/10	.223	50,000,000.00	49,999,694.44		49,999,694.44
200087	PUR	400	STAR	8/30/10	22532CHX5	CREDIT AGRICOLE NORTH AMERICA	.22	8/31/10	.223	6,000,000.00	5,999,963.33		5,999,963.33
200088	PUR	400	STAR	8/30/10	36959JKC6	GENERAL ELECTRIC CAPITAL CORP	.22	10/12/10	.223	36,000,000.00	35,990,540.00		35,990,540.00
200075	PUR	400	STAR	8/30/10	4611K1HX6	INTESA FUNDING LLC	.20	8/31/10	.203	50,000,000.00	49,999,722.22		49,999,722.22

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MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
200077	PUR	400	STAR	8/30/10	4611K1HX6	INTESA FUNDING LLC	.20	8/31/10	.203	50,000,000.00	49,999,722.22		49,999,722.22
200078	PUR	400	STAR	8/30/10	4611K1HX6	INTESA FUNDING LLC	.20	8/31/10	.203	6,000,000.00	5,999,966.67		5,999,966.67
200117	PUR	400	STAR	8/31/10	0027A1J18	ABBEY NATIONAL NA, LLC	.21	9/01/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
200118	PUR	400	STAR	8/31/10	0027A1J18	ABBEY NATIONAL NA, LLC	.21	9/01/10	.213	50,000,000.00	49,999,708.33		49,999,708.33
200119	PUR	400	STAR	8/31/10	0027A1J18	ABBEY NATIONAL NA, LLC	.21	9/01/10	.213	6,000,000.00	5,999,965.00		5,999,965.00
200114	PUR	400	STAR	8/31/10	22532CJ13	CREDIT AGRICOLE NORTH AMERICA	.23	9/01/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
200115	PUR	400	STAR	8/31/10	22532CJ13	CREDIT AGRICOLE NORTH AMERICA	.23	9/01/10	.233	50,000,000.00	49,999,680.56		49,999,680.56
200116	PUR	400	STAR	8/31/10	22532CJ13	CREDIT AGRICOLE NORTH AMERICA	.23	9/01/10	.233	6,000,000.00	5,999,961.67		5,999,961.67
200121	PUR	400	STAR	8/31/10	313385G91	FHLB DISCOUNT NOTE	.17	9/24/10	.167	25,000,000.00	24,997,250.00		24,997,250.00
200122	PUR	400	STAR	8/31/10	313397H46	FHLMC DISCOUNT NOTE	.16	9/27/10	.162	25,000,000.00	24,997,000.00		24,997,000.00
200111	PUR	400	STAR	8/31/10	4611K1J97	INTESA FUNDING, LLC	.23	9/09/10	.233	39,000,000.00	38,997,757.50		38,997,757.50
200112	PUR	400	STAR	8/31/10	4611K1JE6	INTESA FUNDING, LLC	.23	9/14/10	.233	50,000,000.00	49,995,527.78		49,995,527.78
200113	PUR	400	STAR	8/31/10	4611K1JE6	INTESA FUNDING, LLC	.23	9/14/10	.233	17,000,000.00	16,998,479.44		16,998,479.44
184633	CNTR	400	STAR	8/31/10	4812C0670	JP MORGAN US GOVT MMKT #3164			.090	34,832,200.00	34,832,200.00		34,832,200.00
										7,087,782,606.00	7,087,151,546.25	1,388.89	7,087,152,935.14

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
184488	WTHD	400	STAR	8/02/10	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				4,100,714.00	4,100,714.00		4,100,714.00
184633	WTHD	400	STAR	8/04/10	4812C0670	JP MORGAN US GOVT MMKT #3164				6,302,257.00	6,302,257.00		6,302,257.00
184488	WTHD	400	STAR	8/05/10	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				3,782,262.00	3,782,262.00		3,782,262.00
196860	CALL	400	STAR	8/10/10	3133XYCW3	FHLB DEBENTURE	.63	5/27/11		25,000,000.00	24,995,750.00		24,995,750.00
184488	WTHD	400	STAR	8/10/10	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				2,216,338.00	2,216,338.00		2,216,338.00
194241	CALL	400	STAR	8/12/10	31331G4T3	FFCB DEBENTURE	.39	12/01/10		25,000,000.00	25,000,000.00		25,000,000.00
184488	WTHD	400	STAR	8/12/10	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				52,478,010.00	52,478,010.00		52,478,010.00
184488	WTHD	400	STAR	8/13/10	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				24,438,237.00	24,438,237.00		24,438,237.00
184633	WTHD	400	STAR	8/16/10	4812C0670	JP MORGAN US GOVT MMKT #3164				13,672,308.00	13,672,308.00		13,672,308.00
184633	WTHD	400	STAR	8/17/10	4812C0670	JP MORGAN US GOVT MMKT #3164				4,390,969.00	4,390,969.00		4,390,969.00
184633	WTHD	400	STAR	8/18/10	4812C0670	JP MORGAN US GOVT MMKT #3164				8,238,495.00	8,238,495.00		8,238,495.00
184633	WTHD	400	STAR	8/20/10	4812C0670	JP MORGAN US GOVT MMKT #3164				308,063.00	308,063.00		308,063.00
184488	WTHD	400	STAR	8/25/10	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				13,793,410.00	13,793,410.00		13,793,410.00
184488	WTHD	400	STAR	8/26/10	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				21,892,046.00	21,892,046.00		21,892,046.00
184633	WTHD	400	STAR	8/30/10	4812C0670	JP MORGAN US GOVT MMKT #3164				15,026,298.00	15,026,298.00		15,026,298.00
										220,639,407.00	220,635,157.00		220,635,157.00
										7,308,422,013.00	7,307,786,703.25	1,388.89	7,307,788,092.14

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 8/02/10
END: 8/31/10

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T
TRANSACTIONS FOR 8/02/10 TO 8/31/10

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
=== GRAND-TOTAL ==>										32163920881.57	32197663804.64	2,242,881.13	32199906685.77

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
200120	300	REG	22532CJ13	CREDIT AGRICOLE NORTH AMERICA	.2300	9/01/10	.233	50,000,000.00	49,999,680.56	49,999,680.56	8/31/10
199624	300	REG	06416KJA9	BANK OF NOVA SCOTIA	.2000	9/10/10	.203	50,000,000.00	49,991,944.44	49,991,944.44	8/12/10
199648	300	REG	1667X1JA5	CHEVRON FUNDING CORP	.1800	9/10/10	.183	50,000,000.00	49,993,000.00	49,993,000.00	8/13/10
200036	300	REG	1667X1JF4	CHEVRON FUNDING CORP	.1800	9/15/10	.183	45,000,000.00	44,995,725.00	44,995,725.00	8/27/10
199818	300	REG	36959SK10	GENERAL ELECTRIC CAPITAL SERV	.2300	10/01/10	.233	45,000,000.00	44,987,637.50	44,987,637.50	8/19/10
200033	300	REG	36959SK85	GENERAL ELECTRIC CAPITAL SERV	.2300	10/08/10	.233	50,000,000.00	49,986,583.33	49,986,583.33	8/27/10
								290,000,000.00	289,954,570.83	289,954,570.83	
195996	300	REG	31331JKQ5	FFCB ADJUSTABLE RATE BOND	.5600	5/13/11	.560	5,000,000.00	5,000,000.00	5,000,000.00	4/14/10
								5,000,000.00	5,000,000.00	5,000,000.00	
182023	301	REG	3133XGRD8	FHLB DEBENTURE	5.1250	9/29/10	4.960	15,000,000.00	15,070,230.68	15,056,250.00	8/08/07
182024	301	REG	3133XLHQ9	FHLB DEBENTURE	5.3750	6/10/11	5.011	25,000,000.00	25,312,500.00	25,976,500.00	8/08/07
								40,000,000.00	40,382,730.68	41,032,750.00	
200091	301	REG	313385E28	FHLB DISCOUNT NOTE	.1000	9/01/10	.100	50,000,000.00	49,999,861.11	50,000,000.00	8/31/10
200092	301	REG	313385E28	FHLB DISCOUNT NOTE	.1000	9/01/10	.100	50,000,000.00	49,999,861.11	50,000,000.00	8/31/10
200093	304	REG	313385E28	FHLB DISCOUNT NOTE	.1000	9/01/10	.100	50,000,000.00	49,999,861.11	50,000,000.00	8/31/10
200094	304	REG	313385E28	FHLB DISCOUNT NOTE	.1000	9/01/10	.100	50,000,000.00	49,999,861.11	50,000,000.00	8/31/10
200095	304	REG	313385E28	FHLB DISCOUNT NOTE	.1000	9/01/10	.100	50,000,000.00	49,999,861.11	50,000,000.00	8/31/10
200096	304	REG	313385E28	FHLB DISCOUNT NOTE	.1000	9/01/10	.100	50,000,000.00	49,999,861.11	50,000,000.00	8/31/10
200097	304	REG	313385E28	FHLB DISCOUNT NOTE	.1000	9/01/10	.100	50,000,000.00	49,999,861.11	50,000,000.00	8/31/10
200098	304	REG	313385E28	FHLB DISCOUNT NOTE	.1000	9/01/10	.100	50,000,000.00	49,999,861.11	50,000,000.00	8/31/10
200099	304	REG	313385E28	FHLB DISCOUNT NOTE	.1000	9/01/10	.100	50,000,000.00	49,999,861.11	50,000,000.00	8/31/10
200101	304	REG	313385E28	FHLB DISCOUNT NOTE	.1000	9/01/10	.100	50,000,000.00	49,999,861.11	50,000,000.00	8/31/10
200103	304	REG	313385E28	FHLB DISCOUNT NOTE	.1000	9/01/10	.100	50,000,000.00	49,999,861.11	50,000,000.00	8/31/10
200104	304	REG	313385E28	FHLB DISCOUNT NOTE	.1000	9/01/10	.100	50,000,000.00	49,999,861.11	50,000,000.00	8/31/10
200105	304	REG	313385E28	FHLB DISCOUNT NOTE	.1000	9/01/10	.100	50,000,000.00	49,999,861.11	50,000,000.00	8/31/10
200106	304	REG	313385E28	FHLB DISCOUNT NOTE	.1000	9/01/10	.100	47,422,000.00	47,421,868.27	47,422,000.00	8/31/10
198571	300	REG	313385E44	FHLB DISCOUNT NOTE	.1900	9/03/10	.193	45,700,000.00	45,685,769.53	45,700,000.00	7/06/10
199319	300	REG	313385E44	FHLB DISCOUNT NOTE	.1700	9/03/10	.172	50,000,000.00	49,992,680.56	50,000,000.00	8/03/10
199543	300	REG	313385E44	FHLB DISCOUNT NOTE	.1500	9/03/10	.152	50,000,000.00	49,995,000.00	50,000,000.00	8/10/10
199544	300	REG	313385E44	FHLB DISCOUNT NOTE	.1500	9/03/10	.152	50,000,000.00	49,995,000.00	50,000,000.00	8/10/10
199545	300	REG	313385E44	FHLB DISCOUNT NOTE	.1500	9/03/10	.152	50,000,000.00	49,995,000.00	50,000,000.00	8/10/10
199441	300	REG	313385E93	FHLB DISCOUNT NOTE	.1600	9/08/10	.162	12,395,000.00	12,393,126.98	12,395,000.00	8/05/10
199442	300	REG	313385E93	FHLB DISCOUNT NOTE	.1600	9/08/10	.162	16,706,000.00	16,703,475.54	16,706,000.00	8/05/10

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
199443	300	REG	313385E93	FHLB DISCOUNT NOTE	.1600	9/08/10	.162	39,658,000.00	39,652,007.24	39,658,000.00	8/05/10
199592	304	REG	313385E93	FHLB DISCOUNT NOTE	.1500	9/08/10	.152	50,000,000.00	49,994,166.67	50,000,000.00	8/11/10
199593	304	REG	313385E93	FHLB DISCOUNT NOTE	.1500	9/08/10	.152	30,000,000.00	29,996,500.00	30,000,000.00	8/11/10
199634	300	REG	313385F35	FHLB DISCOUNT NOTE	.1500	9/10/10	.152	50,000,000.00	49,994,166.67	50,000,000.00	8/13/10
199637	300	REG	313385F35	FHLB DISCOUNT NOTE	.1500	9/10/10	.152	50,000,000.00	49,994,166.67	50,000,000.00	8/13/10
199698	300	REG	313385F35	FHLB DISCOUNT NOTE	.1600	9/10/10	.162	20,400,000.00	20,397,733.33	20,400,000.00	8/16/10
199735	300	REG	313385F35	FHLB DISCOUNT NOTE	.1500	9/10/10	.152	50,000,000.00	49,995,000.00	50,000,000.00	8/17/10
199737	300	REG	313385F35	FHLB DISCOUNT NOTE	.1500	9/10/10	.152	50,000,000.00	49,995,000.00	50,000,000.00	8/17/10
199857	300	REG	313385F84	FHLB DISCOUNT NOTE	.1500	9/15/10	.152	50,000,000.00	49,994,583.33	50,000,000.00	8/20/10
199858	300	REG	313385F84	FHLB DISCOUNT NOTE	.1500	9/15/10	.152	50,000,000.00	49,994,583.33	50,000,000.00	8/20/10
199859	300	REG	313385F84	FHLB DISCOUNT NOTE	.1500	9/15/10	.152	50,000,000.00	49,994,583.33	50,000,000.00	8/20/10
198354	300	REG	313385G26	FHLB DISCOUNT NOTE	.1600	9/17/10	.162	47,750,000.00	47,733,022.22	47,750,000.00	6/29/10
198389	300	REG	313385G26	FHLB DISCOUNT NOTE	.1800	9/17/10	.183	49,350,000.00	49,330,506.75	49,350,000.00	6/30/10
199860	300	REG	313385G26	FHLB DISCOUNT NOTE	.1600	9/17/10	.162	50,000,000.00	49,993,777.78	50,000,000.00	8/20/10
199861	300	REG	313385G26	FHLB DISCOUNT NOTE	.1600	9/17/10	.162	30,000,000.00	29,996,266.67	30,000,000.00	8/20/10
199890	300	REG	313385G26	FHLB DISCOUNT NOTE	.1550	9/17/10	.157	50,000,000.00	49,994,618.06	50,000,000.00	8/23/10
200008	300	REG	313385G91	FHLB DISCOUNT NOTE	.1650	9/24/10	.165	50,000,000.00	49,993,583.33	49,995,000.00	8/27/10
200009	300	REG	313385G91	FHLB DISCOUNT NOTE	.1650	9/24/10	.165	25,000,000.00	24,996,791.67	24,997,500.00	8/27/10
200076	300	REG	313385G91	FHLB DISCOUNT NOTE	.1700	9/24/10	.172	20,900,000.00	20,897,532.64	20,897,910.00	8/30/10
199469	300	REG	313385J56	FHLB DISCOUNT NOTE	.1700	10/06/10	.172	27,848,000.00	27,839,978.23	27,845,215.20	8/06/10
199470	300	REG	313385J56	FHLB DISCOUNT NOTE	.1700	10/06/10	.172	34,601,000.00	34,591,032.99	34,597,539.90	8/06/10
199471	300	REG	313385J56	FHLB DISCOUNT NOTE	.1700	10/06/10	.172	8,475,000.00	8,472,558.73	8,474,152.50	8/06/10
199472	300	REG	313385J56	FHLB DISCOUNT NOTE	.1700	10/06/10	.172	37,655,000.00	37,644,153.27	37,651,234.50	8/06/10
199922	300	REG	313385L53	FHLB DISCOUNT NOTE	.1600	10/22/10	.162	50,000,000.00	49,986,888.89	49,990,000.00	8/24/10
199954	300	REG	313385L53	FHLB DISCOUNT NOTE	.1600	10/22/10	.162	24,820,000.00	24,813,601.96	24,815,036.00	8/25/10
199955	300	REG	313385L53	FHLB DISCOUNT NOTE	.1600	10/22/10	.162	14,491,000.00	14,487,264.54	14,488,101.80	8/25/10
199956	300	REG	313385L53	FHLB DISCOUNT NOTE	.1600	10/22/10	.162	7,816,000.00	7,813,985.21	7,814,436.80	8/25/10
								1,990,987,000.00	1,990,768,168.82	1,990,947,126.70	
198853	300	REG	313397E31	FHLMC DISCOUNT NOTE	.1750	9/02/10	.177	43,950,000.00	43,939,531.35	43,950,000.00	7/15/10
198854	300	REG	313397F63	FHLMC DISCOUNT NOTE	.1750	9/13/10	.177	50,000,000.00	49,985,416.67	50,000,000.00	7/15/10
199015	300	REG	313397F63	FHLMC DISCOUNT NOTE	.1750	9/13/10	.177	4,647,000.00	4,645,780.16	4,647,000.00	7/21/10
198412	300	REG	313397G54	FHLMC DISCOUNT NOTE	.1700	9/20/10	.172	50,000,000.00	49,980,638.89	49,995,000.00	6/30/10
198611	300	REG	313397G54	FHLMC DISCOUNT NOTE	.1850	9/20/10	.188	25,000,000.00	24,990,364.58	24,997,500.00	7/07/10
196850	300	REG	313397G62	FHLMC DISCOUNT NOTE	.2400	9/21/10	.244	50,000,000.00	49,951,000.00	49,995,000.00	4/27/10
199173	300	REG	313397H46	FHLMC DISCOUNT NOTE	.1750	9/27/10	.177	16,400,000.00	16,395,057.22	16,398,360.00	7/27/10
199897	300	REG	313397K42	FHLMC DISCOUNT NOTE	.1550	10/13/10	.157	50,000,000.00	49,989,020.83	49,995,000.00	8/23/10
197530	300	REG	313397K91	FHLMC DISCOUNT NOTE	.2600	10/18/10	.264	50,000,000.00	49,947,277.78	49,990,000.00	5/25/10

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
199740	300	REG	313397K91	FHLMC DISCOUNT NOTE	.1600	10/18/10	.162	10,952,000.00	10,949,030.79	10,949,809.60	8/18/10
199739	300	REG	313397L33	FHLMC DISCOUNT NOTE	.1700	10/20/10	.172	11,899,000.00	11,895,460.05	11,896,620.20	8/18/10
199819	300	REG	313397L82	FHLMC DISOUCNT NOTE	.1600	10/25/10	.162	38,703,000.00	38,691,475.11	38,695,259.40	8/19/10
199820	300	REG	313397L82	FHLMC DISOUCNT NOTE	.1600	10/25/10	.162	30,699,000.00	30,689,994.96	30,692,860.20	8/20/10
200037	300	REG	313397L82	FHLMC DISOUCNT NOTE	.1650	10/25/10	.167	1,732,000.00	1,731,531.64	1,731,653.60	8/27/10
200038	300	REG	313397L82	FHLMC DISOUCNT NOTE	.1650	10/25/10	.167	6,877,000.00	6,875,140.34	6,875,624.60	8/27/10
199924	300	REG	313397N64	FHLMC DISCOUNT NOTE	.1700	11/08/10	.172	25,000,000.00	24,991,027.78	24,995,000.00	8/24/10
199886	300	REG	313397P54	FHLMC DISCOUNT NOTE	.1750	11/15/10	.178	35,000,000.00	34,985,708.33	34,989,500.00	8/23/10
197531	300	REG	313397Q46	FHLMC DISCOUNT NOTE	.2800	11/22/10	.284	50,000,000.00	49,929,611.11	49,985,000.00	5/25/10
198666	300	REG	313397R37	FHLMC DISCOUNT NOTE	.2250	11/29/10	.228	40,191,000.00	40,155,832.88	40,178,942.70	7/12/10
								591,050,000.00	590,718,900.47	590,958,130.30	
198475	301	REG	3136FMS96	FNMA DEBENTURE	2.2500	7/15/15	2.250	13,000,000.00	13,000,000.00	13,158,470.00	7/15/10
								13,000,000.00	13,000,000.00	13,158,470.00	
199172	300	REG	313589E25	FNMA DISCOUNT NOTE	.1600	9/01/10	.162	33,314,000.00	33,308,669.76	33,314,000.00	7/27/10
198572	300	REG	313589F65	FNMA DISCOUNT NOTE	.1900	9/13/10	.193	28,000,000.00	27,989,803.33	28,000,000.00	7/06/10
198573	300	REG	313589F81	FNMA DISCOUNT NOTE	.1900	9/15/10	.193	24,000,000.00	23,991,006.67	24,000,000.00	7/06/10
197529	300	REG	313589G56	FNMA DISCOUNT NOTE	.2150	9/20/10	.215	50,000,000.00	49,964,763.89	49,995,000.00	5/25/10
199570	300	REG	313589G72	FNMA DISCOUNT NOTE	.1600	9/22/10	.162	19,780,000.00	19,776,307.73	19,778,022.00	8/11/10
199571	300	REG	313589G72	FNMA DISCOUNT NOTE	.1600	9/22/10	.162	5,118,000.00	5,117,044.64	5,117,488.20	8/11/10
199572	300	REG	313589G72	FNMA DISCOUNT NOTE	.1600	9/22/10	.162	6,269,000.00	6,267,829.79	6,268,373.10	8/11/10
199638	300	REG	313589H89	FNMA DISCOUNT NOTE	.1550	10/01/10	.157	49,618,000.00	49,607,318.35	49,613,038.20	8/12/10
199406	300	REG	313589J53	FNMA DISCOUNT NOTE	.1800	10/06/10	.182	27,845,000.00	27,836,368.05	27,842,215.50	8/05/10
199174	300	REG	313589K44	FNMA DISCOUNT NOTE	.1850	10/13/10	.188	31,300,000.00	31,287,453.92	31,296,870.00	7/27/10
199312	300	REG	313589K44	FNMA DISCOUNT NOTE	.1800	10/13/10	.183	39,405,000.00	39,390,814.20	39,401,059.50	8/02/10
199313	300	REG	313589K44	FNMA DISCOUNT NOTE	.1800	10/13/10	.183	50,000,000.00	49,982,000.00	49,995,000.00	8/02/10
199314	300	REG	313589K44	FNMA DISCOUNT NOTE	.1800	10/13/10	.183	22,600,000.00	22,591,864.00	22,597,740.00	8/02/10
195313	300	REG	313589K93	FNMA DISCOUNT NOTE	.2700	10/18/10	.274	45,339,000.00	45,261,810.35	45,329,932.20	3/05/10
196851	300	REG	313589L35	FNMA DISCOUNT NOTE	.2750	10/20/10	.279	50,000,000.00	49,932,777.78	49,990,000.00	4/27/10
199142	300	REG	313589L35	FNMA DISCOUNT NOTE	.1850	10/20/10	.188	50,000,000.00	49,977,902.78	49,990,000.00	7/26/10
199143	300	REG	313589L35	FNMA DISCOUNT NOTE	.1850	10/20/10	.188	50,000,000.00	49,977,902.78	49,990,000.00	7/26/10
199175	300	REG	313589L35	FNMA DISCOUNT NOTE	.1850	10/20/10	.188	50,000,000.00	49,978,159.72	49,990,000.00	7/27/10
199738	300	REG	313589L35	FNMA DISCOUTN NOTE	.1600	10/20/10	.162	40,038,000.00	40,026,789.36	40,029,992.40	8/18/10
199609	300	REG	313589M91	FNMA DISCOUNT NOTE	.1700	11/03/10	.172	49,627,000.00	49,607,314.62	49,617,074.60	8/11/10
199921	300	REG	313589N82	FNMA DISCOUNT NOTE	.1750	11/10/10	.177	50,000,000.00	49,981,041.67	49,985,000.00	8/24/10
199891	300	REG	313589P72	FNMA DISCOUNT NOTE	.1750	11/17/10	.178	50,000,000.00	49,979,097.22	49,985,000.00	8/23/10
								822,253,000.00	821,834,040.61	822,125,805.70	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189623	301	REG	3136F92B8	FNMA MEDIUM TERM NOTE	3.0000	12/30/13	3.000	5,000,000.00	5,000,000.00	5,139,050.00	12/30/08
								5,000,000.00	5,000,000.00	5,139,050.00	
194016	301	REG	46513F7Q6	ISRAEL BOND	2.4000	11/01/12	2.400	4,785,000.00	4,785,000.00	4,785,000.00	11/09/09
197737	301	REG	46513GFC6	ISRAEL BOND	1.6500	6/01/13	1.650	6,115,000.00	6,115,000.00	6,115,000.00	6/08/10
197736	301	REG	46513GQC4	ISRAEL BOND	1.7500	6/01/13	1.750	4,100,000.00	4,100,000.00	4,100,000.00	6/08/10
197133	301	REG	46513GQY6	ISRAEL BOND	2.9300	5/01/15	2.930	10,000,000.00	10,000,000.00	10,000,000.00	5/08/10
								25,000,000.00	25,000,000.00	25,000,000.00	
184539	300	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.1000		.100	100,890,321.55	100,890,321.55	100,890,321.55	1/30/08
184510	304	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.1000		.100	227,856.79	227,856.79	227,856.79	1/29/08
170509	300	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	.0900		.090	105,813,694.87	105,813,694.87	105,813,694.87	3/31/05
180005	301	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	.0900		.090	8,193,760.89	8,193,760.89	8,193,760.89	2/28/07
194983	304	REG	MMKT00177	KEY/TOS INVESTMENT MATURITIES	.2000		.200	15,645,513.10	15,645,513.10	15,645,513.10	2/17/10
								230,771,147.20	230,771,147.20	230,771,147.20	
193190	300	REG	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300	.1000			36,231,607.42	36,231,607.42	36,231,607.42	8/10/09
								36,231,607.42	36,231,607.42	36,231,607.42	
154433	300	REG	STAR30012	STAR OHIO 10010	.1300		.130	203,626,917.32	203,626,917.32	203,626,917.32	3/28/02
182202	301	REG	STAR30129	STAR OHIO 70933	.1300		.130	19,994,377.37	19,994,377.37	19,994,377.37	8/23/07
174457	304	REG	STAR30418	STAR OHIO 63942	.1300		.130	46,837,289.53	46,837,289.53	46,837,289.53	1/26/06
								270,458,584.22	270,458,584.22	270,458,584.22	
199205	300	REG	912795V73	US TREASURY BILL	.1400	9/02/10	.142	50,000,000.00	49,993,000.00	50,000,000.00	7/28/10
199206	300	REG	912795V73	US TREASURY BILL	.1400	9/02/10	.142	50,000,000.00	49,993,000.00	50,000,000.00	7/28/10
199519	304	REG	912795VA6	US TREASURY BILL	.1400	9/09/10	.142	50,000,000.00	49,994,166.67	49,998,500.00	8/10/10
199520	304	REG	912795VA6	US TREASURY BILL	.1400	9/09/10	.142	10,000,000.00	9,998,833.33	9,999,700.00	8/10/10
199599	300	REG	912795VB4	US TREASURY BILL	.1430	9/16/10	.145	50,000,000.00	49,992,875.00	49,996,500.00	8/11/10
199887	300	REG	912795VB4	US TREASURY BILL	.1400	9/16/10	.142	50,000,000.00	49,995,333.33	49,996,500.00	8/23/10
199888	300	REG	912795VB4	US TREASURY BILL	.1400	9/16/10	.142	50,000,000.00	49,995,333.33	49,996,500.00	8/23/10
199889	300	REG	912795VB4	US TREASURY BILL	.1400	9/16/10	.142	50,000,000.00	49,995,333.33	49,996,500.00	8/23/10
199948	300	REG	912795VB4	US TREASURY BILL	.1600	9/16/10	.162	50,000,000.00	49,995,333.33	49,996,500.00	8/26/10
199949	300	REG	912795VB4	US TREASURY BILL	.1600	9/16/10	.162	50,000,000.00	49,995,333.33	49,996,500.00	8/26/10
								460,000,000.00	459,948,541.65	459,977,200.00	

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
199963	304	REG	912828NP1	US TREASURY NOTE	1.7500	7/31/15	1.326	25,000,000.00	25,503,906.25	25,523,500.00	8/26/10
200089	304	REG	912828NV8	US TREASURY NOTE	1.2500	8/31/15	1.388	30,000,000.00	29,800,781.25	29,868,900.00	8/31/10
200090	304	REG	912828NV8	US TREASURY NOTE	1.2500	8/31/15	1.388	30,000,000.00	29,800,781.25	29,868,900.00	8/31/10
								85,000,000.00	85,105,468.75	85,261,300.00	
187903	303	REG	LD0902584	National City Bank DNU merger	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
187904	303	REG	LD0902592	FIRSTMERIT BANK, NA	.1500	9/02/10	.150	160,360.42	160,360.42	160,360.42	9/02/08
187915	303	REG	LD0902600	KEYBANK, NA	.1500	9/02/10	.150	256,308.03	256,308.03	256,308.03	9/02/08
187916	303	REG	LD0902618	National City Bank DNU merger	.1500	9/02/10	.150	374,999.96	374,999.96	374,999.96	9/02/08
187917	303	REG	LD0902626	FARMERS & MERCHANTS STATE BANK	.1500	9/02/10	.150	264,581.91	264,581.91	264,581.91	9/02/08
187918	303	REG	LD0902634	CROGHAN COLONIAL BANK	.1500	9/02/10	.150	20,585.11	20,585.11	20,585.11	9/02/08
187919	303	REG	LD0902642	National City Bank DNU merger	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
187920	303	REG	LD0902659	FARMERS SAVINGS BANK, SPENCER	.1500	9/02/10	.150	265,715.42	265,715.42	265,715.42	9/02/08
187923	303	REG	LD0902683	Century NB, div Park DNU	.1500	9/02/10	.150	347,615.85	347,615.85	347,615.85	9/02/08
187921	303	REG	LD0902667	HUNTINGTON NATIONAL BANK, NA	.1500	9/03/10	.150	103,971.02	103,971.02	103,971.02	9/03/08
187922	303	REG	LD0902675	HUNTINGTON NATIONAL BANK, NA	.1500	9/03/10	.150	376,899.06	376,899.06	376,899.06	9/03/08
187948	303	REG	LD0902691	National City Bank DNU merger	.1500	9/03/10	.150	150,000.00	150,000.00	150,000.00	9/03/08
187949	303	REG	LD0902709	SIGNATURE BANK, N.A.	.1500	9/03/10	.150	43,135.41	43,135.41	43,135.41	9/03/08
187950	303	REG	LD0902717	CROGHAN COLONIAL BANK	.1500	9/03/10	.150	100,000.00	100,000.00	100,000.00	9/03/08
187951	303	REG	LD0902725	SIGNATURE BANK, N.A.	.1500	9/03/10	.150	356,850.79	356,850.79	356,850.79	9/03/08
187952	303	REG	LD0902733	KINGSTON NATIONAL BANK	.1500	9/03/10	.150	351,250.25	351,250.25	351,250.25	9/03/08
187953	303	REG	LD0902741	OSGOOD STATE BANK	.1500	9/03/10	.150	18,331.48	18,331.48	18,331.48	9/03/08
187954	303	REG	LD0902758	National City Bank DNU merger	.1500	9/03/10	.150	77,494.62	77,494.62	77,494.62	9/03/08
187955	303	REG	LD0902766	HUNTINGTON NATIONAL BANK, NA	.1500	9/03/10	.150	58,333.39	58,333.39	58,333.39	9/03/08
187959	303	REG	LD0902774	PEOPLES SAVINGS BANK, NEW METAMO	.1500	9/03/10	.150	90,044.08	90,044.08	90,044.08	9/03/08
187968	303	REG	LD0902782	Citizens bank of Higginsport DNU	.1500	9/03/10	.150	168,124.16	168,124.16	168,124.16	9/04/08
187970	303	REG	LD0902808	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/03/10	.150	38,289.43	38,289.43	38,289.43	9/04/08
187971	303	REG	LD0902816	KEYBANK, NA	.1500	9/03/10	.150	173,873.11	173,873.11	173,873.11	9/04/08
187972	303	REG	LD0902824	FIFTH THIRD BANK	.1500	9/03/10	.150	294,700.67	294,700.67	294,700.67	9/04/08
187973	303	REG	LD0902832	Commerce NB, div 1stMerchant DNU	.1500	9/03/10	.150	350,000.00	350,000.00	350,000.00	9/04/08
187979	303	REG	LD0902840	OSGOOD STATE BANK	.1500	9/03/10	.150	190,608.48	190,608.48	190,608.48	9/05/08
187981	303	REG	LD0902857	LORAIN NATIONAL BANK	.1500	9/03/10	.150	174,087.70	174,087.70	174,087.70	9/05/08
187982	303	REG	LD0902865	National City Bank DNU merger	.1500	9/03/10	.150	86,242.64	86,242.64	86,242.64	9/05/08
187983	303	REG	LD0902873	CORTLAND SAVINGS & BANKING CO	.1500	9/03/10	.150	370,444.15	370,444.15	370,444.15	9/05/08
187984	303	REG	LD0902881	FIRST NATIONAL BANK, PANDORA	.1500	9/03/10	.150	20,563.38	20,563.38	20,563.38	9/05/08
187985	303	REG	LD0902899	WESTERN RESERVE BANK	.1500	9/03/10	.150	34,111.23	34,111.23	34,111.23	9/05/08
187986	303	REG	LD0902907	National City Bank DNU merger	.1500	9/03/10	.150	238,755.76	238,755.76	238,755.76	9/05/08
187987	303	REG	LD0902915	National City Bank DNU merger	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/05/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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 DNU merger	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/05/08
187990	303	REG	LD0902949	National City Bank DNU merger	.1500	9/03/10	.150	133,842.50	133,842.50	133,842.50	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	230,743.84	230,743.84	230,743.84	9/05/08
187980	303	REG	LD0902972	FIRST NATIONAL BANK, PANDORA	.1500	9/03/10	.150	45,229.18	45,229.18	45,229.18	9/05/08
187999	303	REG	LD0902980	REPUBLIC BANKING COMPANY	.1500	9/03/10	.150	146,787.88	146,787.88	146,787.88	9/05/08
188001	303	REG	LD0902998	PARK NATIONAL BANK	.1500	9/08/10	.150	293,797.16	293,797.16	293,797.16	9/08/08
188003	303	REG	LD0903004	ADVANTAGE BANK *	.1500	9/08/10	.150	44,204.48	44,204.48	44,204.48	9/08/08
188004	303	REG	LD0903012	FIRST NATIONAL BANK, BELLEVUE	.1500	9/08/10	.150	92,667.84	92,667.84	92,667.84	9/08/08
188017	303	REG	LD0903020	FIRST FINANCIAL BANK, NA	.1500	9/09/10	.150	61,889.66	61,889.66	61,889.66	9/09/08
188018	303	REG	LD0903038	CITIZENS BANKING CO., SANDUSKY	.1500	9/09/10	.150	33,364.07	33,364.07	33,364.07	9/09/08
188019	303	REG	LD0903046	PEOPLES SAVINGS BANK, NEW METAMO	.1500	9/09/10	.150	13,732.04	13,732.04	13,732.04	9/09/08
188020	303	REG	LD0903053	FIRST PLACE BANK	.1500	9/09/10	.150	88,846.77	88,846.77	88,846.77	9/09/08
188021	303	REG	LD0903061	HUNTINGTON NATIONAL BANK, NA	.1500	9/09/10	.150	204,545.37	204,545.37	204,545.37	9/09/08
188025	303	REG	LD0903079	FIRST NATIONAL BANK, PA	.0500	9/10/10	.050	253,521.02	253,521.02	253,521.02	9/10/08
188026	303	REG	LD0903087	PARK NATIONAL BANK	.1500	9/10/10	.150	41,635.47	41,635.47	41,635.47	9/10/08
188027	303	REG	LD0903095	National City Bank DNU merger	.1500	9/10/10	.150	139,037.54	139,037.54	139,037.54	9/10/08
188028	303	REG	LD0903103	National City Bank DNU merger	.1500	9/10/10	.150	102,652.17	102,652.17	102,652.17	9/10/08
188030	303	REG	LD0903129	National City Bank DNU merger	.1500	9/10/10	.150	330,899.62	330,899.62	330,899.62	9/10/08
188031	303	REG	LD0903137	National City Bank DNU merger	.1500	9/10/10	.150	35,176.18	35,176.18	35,176.18	9/10/08
188032	303	REG	LD0903145	National City Bank DNU merger	.1500	9/10/10	.150	82,409.57	82,409.57	82,409.57	9/10/08
188033	303	REG	LD0903152	HENRY COUNTY BANK	.1500	9/10/10	.150	211,181.18	211,181.18	211,181.18	9/10/08
188034	303	REG	LD0903160	HENRY COUNTY BANK	.1500	9/10/10	.150	340,456.23	340,456.23	340,456.23	9/10/08
188035	303	REG	LD0903178	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/10/10	.150	37,073.00	37,073.00	37,073.00	9/10/08
188036	303	REG	LD0903186	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/10/10	.150	62,191.72	62,191.72	62,191.72	9/10/08
188037	303	REG	LD0903194	Commerce NB, div 1stMerchant DNU	.1500	9/10/10	.150	135,721.28	135,721.28	135,721.28	9/10/08
188038	303	REG	LD0903202	U.S. BANK, N.A.	.1500	9/10/10	.150	38,151.75	38,151.75	38,151.75	9/10/08
188042	303	REG	LD0903210	CITIZENS NATIONAL OF BLUFFTON	.1500	9/10/10	.150	172,851.23	172,851.23	172,851.23	9/10/08
188044	303	REG	LD0903228	SIGNATURE BANK, N.A.	.1500	9/10/10	.150	376,155.82	376,155.82	376,155.82	9/10/08
188051	303	REG	LD0903236	National City Bank DNU merger	.1500	9/10/10	.150	255,258.91	255,258.91	255,258.91	9/11/08
188075	303	REG	LD0903244	HUNTINGTON NATIONAL BANK, NA	.1500	9/10/10	.150	124,054.38	124,054.38	124,054.38	9/11/08
188080	303	REG	LD0903251	FARMERS & MERCHANTS STATE BANK	.1500	9/10/10	.150	68,242.73	68,242.73	68,242.73	9/12/08
188081	303	REG	LD0903269	FIRSTMERIT BANK, NA	.1500	9/10/10	.150	138,176.77	138,176.77	138,176.77	9/12/08
188093	303	REG	LD0903277	FIRSTMERIT BANK, NA	.1500	9/10/10	.150	206,509.05	206,509.05	206,509.05	9/12/08
188106	303	REG	LD0903285	National City Bank DNU merger	.1500	9/15/10	.150	265,786.36	265,786.36	265,786.36	9/15/08
188107	303	REG	LD0903293	HUNTINGTON NATIONAL BANK, NA	.1500	9/15/10	.150	262,105.12	262,105.12	262,105.12	9/15/08
188108	303	REG	LD0903301	National City Bank DNU merger	.1500	9/15/10	.150	314,861.15	314,861.15	314,861.15	9/15/08
188109	303	REG	LD0903319	WESTFIELD BANK, FSB	.1500	9/15/10	.150	293,939.64	293,939.64	293,939.64	9/15/08

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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	42,757.73	42,757.73	42,757.73	9/16/08
188119	303	REG	LD0903343	WESTFIELD BANK, FSB	.1500	9/16/10	.150	287,395.85	287,395.85	287,395.85	9/16/08
188120	303	REG	LD0903350	WESTFIELD BANK, FSB	.1500	9/16/10	.150	23,830.90	23,830.90	23,830.90	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	357,580.46	357,580.46	357,580.46	9/16/08
193314	303	REG	LD0903376	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/16/10	.150	14,899.19	14,899.19	14,899.19	8/21/09
188146	303	REG	LD0903384	DELAWARE COUNTY BANK & TRUST CO.	.1500	9/17/10	.150	196,602.43	196,602.43	196,602.43	9/17/08
188147	303	REG	LD0903392	WAYNE SAVINGS COMMUNITY BANK	.1500	9/17/10	.150	199,768.98	199,768.98	199,768.98	9/17/08
188148	303	REG	LD0903400	PARK NATIONAL BANK	.1500	9/17/10	.150	63,922.39	63,922.39	63,922.39	9/17/08
188149	303	REG	LD0903418	CITIZENS NATIONAL OF BLUFFTON	.1500	9/17/10	.150	360,471.77	360,471.77	360,471.77	9/17/08
188150	303	REG	LD0903426	FARMERS & MERCHANTS STATE BANK	.1500	9/17/10	.150	120,901.00	120,901.00	120,901.00	9/17/08
188187	303	REG	LD0903434	OLD FORT BANKING COMPANY	.1500	9/17/10	.150	283,840.19	283,840.19	283,840.19	9/18/08
188188	303	REG	LD0903442	OLD FORT BANKING COMPANY	.1500	9/17/10	.150	219,565.53	219,565.53	219,565.53	9/18/08
188189	303	REG	LD0903459	CITIZENS NATIONAL OF BLUFFTON	.1500	9/17/10	.150	110,389.63	110,389.63	110,389.63	9/18/08
188190	303	REG	LD0903467	CITIZENS NATIONAL OF BLUFFTON	.1500	9/17/10	.150	123,098.58	123,098.58	123,098.58	9/18/08
188191	303	REG	LD0903475	CITIZENS BANKING CO., SANDUSKY	.1500	9/17/10	.150	196,741.95	196,741.95	196,741.95	9/18/08
188192	303	REG	LD0903483	PARK NATIONAL BANK	.1500	9/17/10	.150	56,407.79	56,407.79	56,407.79	9/18/08
188193	303	REG	LD0903491	FIRSTMERIT BANK, NA	.1500	9/17/10	.150	360,399.80	360,399.80	360,399.80	9/18/08
188194	303	REG	LD0903509	CONSUMERS NATIONAL BANK	.1500	9/17/10	.150	94,639.16	94,639.16	94,639.16	9/18/08
188213	303	REG	LD0903525	NATIONAL BANK OF OAK HARBOR	.1500	9/17/10	.150	119,185.97	119,185.97	119,185.97	9/19/08
188214	303	REG	LD0903533	WESTFIELD BANK, FSB	.1500	9/17/10	.150	160,405.31	160,405.31	160,405.31	9/19/08
188215	303	REG	LD0903541	CITIZENS NATIONAL BANK, CHILLICO	.1500	9/17/10	.150	49,601.90	49,601.90	49,601.90	9/19/08
188233	303	REG	LD0903566	RIVERHILLS BANK	.1500	9/22/10	.150	297,523.49	297,523.49	297,523.49	9/22/08
188234	303	REG	LD0903574	National City Bank DNU merger	.1500	9/22/10	.150	64,182.96	64,182.96	64,182.96	9/22/08
188235	303	REG	LD0903582	National City Bank DNU merger	.1500	9/22/10	.150	167,454.25	167,454.25	167,454.25	9/22/08
188236	303	REG	LD0903590	National City Bank DNU merger	.1500	9/22/10	.150	175,000.00	175,000.00	175,000.00	9/22/08
188237	303	REG	LD0903608	National City Bank DNU merger	.1500	9/22/10	.150	63,507.67	63,507.67	63,507.67	9/22/08
188238	303	REG	LD0903616	National City Bank DNU merger	.1500	9/22/10	.150	114,461.19	114,461.19	114,461.19	9/22/08
188239	303	REG	LD0903624	National City Bank DNU merger	.1500	9/22/10	.150	291,757.80	291,757.80	291,757.80	9/22/08
188240	303	REG	LD0903632	FARMERS NATIONAL BANK, CANFIELD	.1500	9/22/10	.150	126,047.42	126,047.42	126,047.42	9/22/08
188253	303	REG	LD0903640	FIRST PLACE BANK	.1500	9/23/10	.150	46,340.32	46,340.32	46,340.32	9/23/08
188254	303	REG	LD0903657	National City Bank DNU merger	.1500	9/23/10	.150	111,686.03	111,686.03	111,686.03	9/23/08
188255	303	REG	LD0903665	AMERICAN SAVINGS BANK, FSB	.1500	9/23/10	.150	44,907.23	44,907.23	44,907.23	9/23/08
188260	303	REG	LD0903673	HUNTINGTON NATIONAL BANK, NA	.1500	9/23/10	.150	58,333.39	58,333.39	58,333.39	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
188283	303	REG	LD0903707	FIRSTMERIT BANK, NA	.1500	9/24/10	.150	347,951.62	347,951.62	347,951.62	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	64,135.41	64,135.41	64,135.41	9/25/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
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 DNU merger	.1500	9/24/10	.150	230,369.61	230,369.61	230,369.61	9/24/08
188296	303	REG	LD0903756	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/24/10	.150	39,577.73	39,577.73	39,577.73	9/25/08
188297	303	REG	LD0903764	OLD FORT BANKING COMPANY	.1500	9/24/10	.150	317,562.70	317,562.70	317,562.70	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	163,788.58	163,788.58	163,788.58	9/25/08
188321	303	REG	LD0903814	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/24/10	.150	71,165.05	71,165.05	71,165.05	9/26/08
188322	303	REG	LD0903822	FARMERS NATIONAL BANK, CANFIELD	.1500	9/24/10	.150	120,142.54	120,142.54	120,142.54	9/26/08
188323	303	REG	LD0903830	National City Bank DNU merger	.1500	9/24/10	.150	180,650.15	180,650.15	180,650.15	9/26/08
188324	303	REG	LD0903848	National City Bank DNU merger	.1500	9/24/10	.150	45,915.21	45,915.21	45,915.21	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, div Park DNU	.1500	9/24/10	.150	319,696.94	319,696.94	319,696.94	9/26/08
188343	303	REG	LD0903889	KEYBANK, NA	.1500	9/29/10	.150	96,275.86	96,275.86	96,275.86	9/29/08
188344	303	REG	LD0903897	FIFTH THIRD BANK	.1500	9/29/10	.150	74,929.66	74,929.66	74,929.66	9/29/08
188354	303	REG	LD0903905	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/30/10	.150	203,026.16	203,026.16	203,026.16	9/30/08
188356	303	REG	LD0903913	DELAWARE COUNTY BANK & TRUST CO.	.1500	9/30/10	.150	88,231.02	88,231.02	88,231.02	9/30/08
188359	303	REG	LD0903921	U.S. BANK, N.A.	.1500	9/30/10	.150	38,806.60	38,806.60	38,806.60	9/30/08
188358	303	REG	LD0903939	U.S. BANK, N.A.	.1500	9/30/10	.150	295,897.55	295,897.55	295,897.55	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	349,542.09	349,542.09	349,542.09	9/30/08
188365	303	REG	LD0903962	LIBERTY NATIONAL BANK	.1500	9/30/10	.150	247,983.34	247,983.34	247,983.34	9/30/08
188370	303	REG	LD0903970	FIRST FINANCIAL BANK, NA	.1500	9/30/10	.150	113,115.01	113,115.01	113,115.01	9/30/08
188377	303	REG	LD0903988	OLD FORT BANKING COMPANY	.1500	10/01/10	.150	272,453.21	272,453.21	272,453.21	10/01/08
188378	303	REG	LD0903996	OLD FORT BANKING COMPANY	.1500	10/01/10	.150	25,480.95	25,480.95	25,480.95	10/01/08
188381	303	REG	LD0904002	PARK NATIONAL BANK	.1500	10/01/10	.150	313,020.73	313,020.73	313,020.73	10/01/08
188382	303	REG	LD0904010	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/01/10	.150	183,820.20	183,820.20	183,820.20	10/01/08
188383	303	REG	LD0904028	National City Bank DNU merger	.1500	10/01/10	.150	121,610.90	121,610.90	121,610.90	10/01/08
188384	303	REG	LD0904036	OSGOOD STATE BANK	.1500	10/01/10	.150	41,997.18	41,997.18	41,997.18	10/01/08
188394	303	REG	LD0904044	ADVANTAGE BANK *	.1500	10/01/10	.150	37,290.52	37,290.52	37,290.52	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	112,167.62	112,167.62	112,167.62	10/02/08
188399	303	REG	LD0904077	CORTLAND SAVINGS & BANKING CO	.1500	10/01/10	.150	338,426.95	338,426.95	338,426.95	10/02/08
188402	303	REG	LD0904085	OSGOOD STATE BANK	.1500	10/01/10	.150	104,435.08	104,435.08	104,435.08	10/02/08
188414	303	REG	LD0904093	National City Bank DNU merger	.1500	10/01/10	.150	195,498.55	195,498.55	195,498.55	10/03/08
188415	303	REG	LD0904101	MINSTER BANK	.1500	10/01/10	.150	244,984.61	244,984.61	244,984.61	10/03/08
188432	303	REG	LD0904119	National City Bank DNU merger	.1500	10/06/10	.150	63,128.60	63,128.60	63,128.60	10/06/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188433	303	REG	LD0904127	National City Bank DNU merger	.1500	10/06/10	.150	78,772.01	78,772.01	78,772.01	10/06/08
188434	303	REG	LD0904135	COMMERCIAL & SAVINGS BANK, MILLE	.1500	10/06/10	.150	194,216.99	194,216.99	194,216.99	10/06/08
188435	303	REG	LD0904143	U.S. BANK, N.A.	.1500	10/06/10	.150	106,793.98	106,793.98	106,793.98	10/06/08
188436	303	REG	LD0904150	FIRST PLACE BANK	.1500	10/06/10	.150	14,914.29	14,914.29	14,914.29	10/06/08
188437	303	REG	LD0904168	CORTLAND SAVINGS & BANKING CO	.1500	10/06/10	.150	314,754.87	314,754.87	314,754.87	10/06/08
188438	303	REG	LD0904176	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/06/10	.150	390,688.49	390,688.49	390,688.49	10/06/08
188451	303	REG	LD0904184	COMMERCIAL & SAVINGS BANK, MILLE	.1500	10/06/10	.150	152,502.18	152,502.18	152,502.18	10/06/08
188452	303	REG	LD0904192	AMERICAN SAVINGS BANK, FSB	.1500	10/06/10	.150	385,520.81	385,520.81	385,520.81	10/06/08
188458	303	REG	LD0904200	ADVANTAGE BANK *	.1500	10/07/10	.150	383,382.02	383,382.02	383,382.02	10/07/08
188459	303	REG	LD0904218	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/07/10	.150	306,687.35	306,687.35	306,687.35	10/07/08
188460	303	REG	LD0904226	National City Bank DNU merger	.1500	10/07/10	.150	130,720.45	130,720.45	130,720.45	10/07/08
188462	303	REG	LD0904242	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/07/10	.150	14,193.29	14,193.29	14,193.29	10/07/08
188463	303	REG	LD0904259	WESTERN RESERVE BANK	.1500	10/07/10	.150	132,284.33	132,284.33	132,284.33	10/07/08
188464	303	REG	LD0904267	ADVANTAGE BANK *	.1500	10/07/10	.150	155,989.90	155,989.90	155,989.90	10/07/08
188496	303	REG	LD0904275	WESTERN RESERVE BANK	.1500	10/08/10	.150	60,682.11	60,682.11	60,682.11	10/09/08
188497	303	REG	LD0904283	PARK NATIONAL BANK	.1500	10/08/10	.150	392,303.69	392,303.69	392,303.69	10/08/08
188514	303	REG	LD0904291	National City Bank DNU merger	.1500	10/08/10	.150	87,027.21	87,027.21	87,027.21	10/09/08
188515	303	REG	LD0904309	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/08/10	.150	189,568.64	189,568.64	189,568.64	10/09/08
188516	303	REG	LD0904317	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/08/10	.150	91,895.45	91,895.45	91,895.45	10/09/08
188517	303	REG	LD0904325	WESTFIELD BANK, FSB	.1500	10/08/10	.150	23,662.60	23,662.60	23,662.60	10/09/08
188519	303	REG	LD0904341	FIRSTMERIT BANK, NA	.1500	10/08/10	.150	272,077.87	272,077.87	272,077.87	10/09/08
188520	303	REG	LD0904358	National City Bank DNU merger	.1500	10/08/10	.150	242,057.72	242,057.72	242,057.72	10/09/08
188530	303	REG	LD0904366	National City Bank DNU merger	.1500	10/08/10	.150	141,581.15	141,581.15	141,581.15	10/10/08
188531	303	REG	LD0904374	National City Bank DNU merger	.1500	10/08/10	.150	302,788.19	302,788.19	302,788.19	10/10/08
188532	303	REG	LD0904382	CF BANK	.1500	10/08/10	.150	293,134.05	293,134.05	293,134.05	10/10/08
188541	303	REG	LD0904390	LIBERTY NATIONAL BANK	.1500	10/14/10	.150	369,780.46	369,780.46	369,780.46	10/14/08
188542	303	REG	LD0904408	National City Bank DNU merger	.1500	10/14/10	.150	182,448.79	182,448.79	182,448.79	10/14/08
188543	303	REG	LD0904416	National City Bank DNU merger	.1500	10/14/10	.150	284,478.54	284,478.54	284,478.54	10/14/08
188544	303	REG	LD0904424	National City Bank DNU merger	.1500	10/14/10	.150	140,514.09	140,514.09	140,514.09	10/14/08
188545	303	REG	LD0904432	National City Bank DNU merger	.1500	10/14/10	.150	249,150.76	249,150.76	249,150.76	10/14/08
188546	303	REG	LD0904440	National City Bank DNU merger	.1500	10/14/10	.150	240,615.07	240,615.07	240,615.07	10/14/08
188547	303	REG	LD0904457	National City Bank DNU merger	.1500	10/14/10	.150	17,451.68	17,451.68	17,451.68	10/14/08
188558	303	REG	LD0904465	HUNTINGTON NATIONAL BANK, NA	.1500	10/15/10	.150	91,328.27	91,328.27	91,328.27	10/15/08
188559	303	REG	LD0904473	HUNTINGTON NATIONAL BANK, NA	.1500	10/15/10	.150	42,846.73	42,846.73	42,846.73	10/15/08
188560	303	REG	LD0904481	National City Bank DNU merger	.1500	10/15/10	.150	81,536.02	81,536.02	81,536.02	10/15/08
188561	303	REG	LD0904499	FIRSTMERIT BANK, NA	.1500	10/15/10	.150	110,161.00	110,161.00	110,161.00	10/15/08
188562	303	REG	LD0904507	FARMERS & MERCHANTS STATE BANK	.1500	10/15/10	.150	330,768.81	330,768.81	330,768.81	10/15/08
188563	303	REG	LD0904515	U.S. BANK, N.A.	.1500	10/15/10	.150	124,657.21	124,657.21	124,657.21	10/15/08
188564	303	REG	LD0904523	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/15/10	.150	146,867.15	146,867.15	146,867.15	10/15/08

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189021	303	REG	LD0904531	FARMERS NATIONAL BANK, CANFIELD	.1500	10/15/10	.150	93,860.14	93,860.14	93,860.14	10/15/08
188575	303	REG	LD0904549	FIRST PLACE BANK	.1500	10/15/10	.150	86,000.95	86,000.95	86,000.95	10/16/08
188576	303	REG	LD0904556	FIRST PLACE BANK	.1500	10/15/10	.150	324,536.84	324,536.84	324,536.84	10/16/08
188577	303	REG	LD0904564	LIBERTY NATIONAL BANK	.1500	10/15/10	.150	131,657.59	131,657.59	131,657.59	10/17/08
188580	303	REG	LD0904580	NORTH VALLEY BANK	.1500	10/15/10	.150	272,101.66	272,101.66	272,101.66	10/16/08
188592	303	REG	LD0904598	FIRST CITIZENS NATIONAL BANK	.1500	10/15/10	.150	198,390.97	198,390.97	198,390.97	10/17/08
188595	303	REG	LD0904606	FIRST CITIZENS NATIONAL BANK	.1500	10/15/10	.150	16,980.30	16,980.30	16,980.30	10/17/08
188599	303	REG	LD0904614	FIRST CITIZENS NATIONAL BANK	.1500	10/15/10	.150	301,679.16	301,679.16	301,679.16	10/17/08
188600	303	REG	LD0904622	PARK NATIONAL BANK	.1500	10/15/10	.150	39,159.53	39,159.53	39,159.53	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	25,637.93	25,637.93	25,637.93	10/20/08
188612	303	REG	LD0904663	LAKE NATIONAL BANK	.1500	10/20/10	.150	303,624.75	303,624.75	303,624.75	10/20/08
188613	303	REG	LD0904671	National City Bank DNU merger	.1500	10/20/10	.150	275,967.62	275,967.62	275,967.62	10/20/08
188626	303	REG	LD0904689	WESTERN RESERVE BANK	.1500	10/20/10	.150	270,886.83	270,886.83	270,886.83	10/20/08
188633	303	REG	LD0904697	ADVANTAGE BANK *	.1500	10/21/10	.150	108,905.75	108,905.75	108,905.75	10/21/08
188634	303	REG	LD0904705	AMERICAN SAVINGS BANK, FSB	.1500	10/21/10	.150	48,643.04	48,643.04	48,643.04	10/21/08
188635	303	REG	LD0904713	CF BANK	.1500	10/21/10	.150	36,645.94	36,645.94	36,645.94	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	220,546.00	220,546.00	220,546.00	10/21/08
188638	303	REG	LD0904747	National City Bank DNU merger	.1500	10/21/10	.150	73,333.28	73,333.28	73,333.28	10/21/08
188639	303	REG	LD090475[illegible]	National City Bank DNU merger	.1500	10/21/10	.150	208,963.24	208,963.24	208,963.24	10/21/08
188641	303	REG	LD0904770	FIRSTMERIT BANK, NA	.1500	10/21/10	.150	28,837.86	28,837.86	28,837.86	10/21/08
188697	303	REG	LD0904796	National City Bank DNU merger	.1500	10/22/10	.150	252,403.19	252,403.19	252,403.19	10/22/08
188698	303	REG	LD0904804	National City Bank DNU merger	.1500	10/22/10	.150	215,305.72	215,305.72	215,305.72	10/22/08
188699	303	REG	LD0904812	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/22/10	.150	285,181.82	285,181.82	285,181.82	10/22/08
188707	303	REG	LD0904820	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/22/10	.150	177,140.68	177,140.68	177,140.68	10/22/08
188715	303	REG	LD0904838	LIBERTY NATIONAL BANK	.1500	10/22/10	.150	361,004.20	361,004.20	361,004.20	10/23/08
188717	303	REG	LD0904846	ADVANTAGE BANK *	.1500	10/22/10	.150	84,293.78	84,293.78	84,293.78	10/23/08
188761	303	REG	LD0904853	FIRST CITIZENS NATIONAL BANK	.1500	10/22/10	.150	282,364.97	282,364.97	282,364.97	10/24/08
188762	303	REG	LD0904861	CROGHAN COLONIAL BANK	.1500	10/22/10	.150	133,847.86	133,847.86	133,847.86	10/24/08
188798	303	REG	LD0904879	SUTTON BANK	.1500	10/22/10	.150	375,386.13	375,386.13	375,386.13	10/24/08
188801	303	REG	LD0904887	HUNTINGTON NATIONAL BANK, NA	.1500	10/22/10	.150	93,766.14	93,766.14	93,766.14	10/24/08
191908	303	REG	LD0910827	U.S. BANK, N.A.	.1500	10/22/10	.150	152,920.72	152,920.72	152,920.72	4/23/09
188807	303	REG	LD0904895	BUCKEYE COMMUNITY BANK	.1500	10/27/10	.150	295,387.20	295,387.20	295,387.20	10/27/08
188809	303	REG	LD0904911	LORAIN NATIONAL BANK	.1500	10/27/10	.150	232,951.08	232,951.08	232,951.08	10/27/08
188810	303	REG	LD0904929	National City Bank DNU merger	.1500	10/27/10	.150	213,889.11	213,889.11	213,889.11	10/27/08
188811	303	REG	LD0904937	FIRST FINANCIAL BANK, NA	.1500	10/27/10	.150	183,308.46	183,308.46	183,308.46	10/27/08
188812	303	REG	LD0904945	FIRSTMERIT BANK, NA	.1500	10/27/10	.150	293,333.28	293,333.28	293,333.28	10/27/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188813	303	REG	LD0904952	FIRSTMERIT BANK, NA	.1500	10/27/10	.150	86,370.37	86,370.37	86,370.37	10/27/08
188840	303	REG	LD0904960	MAINSOURCE BANK	.1500	10/28/10	.150	42,923.19	42,923.19	42,923.19	10/28/08
188850	303	REG	LD0904978	CF BANK	.1500	10/29/10	.150	383,074.20	383,074.20	383,074.20	10/29/08
188854	303	REG	LD0904986	National City Bank DNU merger	.1500	10/29/10	.150	293,567.52	293,567.52	293,567.52	10/29/08
188863	303	REG	LD0905009	FARMERS & MERCHANTS STATE BANK	.1500	10/29/10	.150	176,166.38	176,166.38	176,166.38	10/30/08
188864	303	REG	LD0905017	1ST NATIONAL COMMUNITY BANK	.1500	10/29/10	.150	71,328.76	71,328.76	71,328.76	10/30/08
188865	303	REG	LD0905025	FIRSTMERIT BANK, NA	.1500	10/29/10	.150	88,929.06	88,929.06	88,929.06	10/30/08
188866	303	REG	LD0905033	National City Bank DNU merger	.1500	10/29/10	.150	49,044.49	49,044.49	49,044.49	10/30/08
188891	303	REG	LD0905041	ADVANTAGE BANK *	.1500	10/29/10	.150	216,438.15	216,438.15	216,438.15	10/31/08
188892	303	REG	LD0905058	MAINSOURCE BANK	.1500	10/29/10	.150	218,335.64	218,335.64	218,335.64	10/31/08
188893	303	REG	LD0905066	CF BANK	.1500	10/29/10	.150	28,598.16	28,598.16	28,598.16	10/31/08
188895	303	REG	LD0905082	National City Bank DNU merger	.1500	10/29/10	.150	252,746.85	252,746.85	252,746.85	10/31/08
188896	303	REG	LD0905090	FIRSTMERIT BANK, NA	.1500	10/29/10	.150	5,557.27	5,557.27	5,557.27	10/31/08
188897	303	REG	LD0905108	FIRSTMERIT BANK, NA	.1500	10/29/10	.150	227,288.26	227,288.26	227,288.26	10/31/08
188915	303	REG	LD0905124	National City Bank DNU merger	.1500	11/03/10	.150	283,504.24	283,504.24	283,504.24	11/03/08
188917	303	REG	LD0905132	National City Bank DNU merger	.1500	11/03/10	.150	400,000.00	400,000.00	400,000.00	11/03/08
188919	303	REG	LD0905140	FIRSTMERIT BANK, NA	.1500	11/03/10	.150	162,940.96	162,940.96	162,940.96	11/03/08
188921	303	REG	LD0905157	FIRSTMERIT BANK, NA	.1500	11/03/10	.150	74,741.19	74,741.19	74,741.19	11/03/08
188942	303	REG	LD0905173	AMERICAN SAVINGS BANK, FSB	.1500	11/04/10	.150	142,622.81	142,622.81	142,622.81	11/04/08
188943	303	REG	LD0905181	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	11/04/10	.150	80,000.00	80,000.00	80,000.00	11/04/08
188945	303	REG	LD0905207	WESTERN RESERVE BANK	.1500	11/04/10	.150	76,014.05	76,014.05	76,014.05	11/04/08
188946	303	REG	LD0905215	WESTERN RESERVE BANK	.1500	11/04/10	.150	59,156.71	59,156.71	59,156.71	11/04/08
188947	303	REG	LD0905223	HUNTINGTON NATIONAL BANK, NA	.1500	11/04/10	.150	384,179.84	384,179.84	384,179.84	11/04/08
188948	303	REG	LD0905231	National City Bank DNU merger	.1500	11/04/10	.150	350,595.28	350,595.28	350,595.28	11/04/08
188990	303	REG	LD0905249	FARMERS NATIONAL BANK, CANFIELD	.1500	11/05/10	.150	241,509.54	241,509.54	241,509.54	11/05/08
188991	303	REG	LD0905256	CITIZENS NATIONAL OF BLUFFTON	.1500	11/05/10	.150	277,810.78	277,810.78	277,810.78	11/05/08
188993	303	REG	LD0905264	FARMERS CITIZENS BANK, BUCYRUS	.1500	11/05/10	.150	400,000.00	400,000.00	400,000.00	11/05/08
188997	303	REG	LD0905272	CITIZENS BANKING CO., SANDUSKY	.1500	11/05/10	.150	348,585.17	348,585.17	348,585.17	11/05/08
188998	303	REG	LD0905280	CITIZENS BANKING CO., SANDUSKY	.1500	11/05/10	.150	178,272.14	178,272.14	178,272.14	11/05/08
189009	303	REG	LD0905298	National City Bank DNU merger	.1500	11/05/10	.150	400,000.00	400,000.00	400,000.00	11/06/08
189010	303	REG	LD0905306	National City Bank DNU merger	.1500	11/05/10	.150	39,726.82	39,726.82	39,726.82	11/06/08
189011	303	REG	LD0905314	National City Bank DNU merger	.1500	11/05/10	.150	242,857.12	242,857.12	242,857.12	11/06/08
189012	303	REG	LD0905322	PARK NATIONAL BANK	.1500	11/05/10	.150	129,212.38	129,212.38	129,212.38	11/06/08
189013	303	REG	LD0905330	First-Knox NB, div Park DNU	.1500	11/05/10	.150	324,031.89	324,031.89	324,031.89	11/06/08
189014	303	REG	LD0905348	GENOA BANKING COMPANY	.1500	11/05/10	.150	329,817.97	329,817.97	329,817.97	11/06/08
189015	303	REG	LD0905355	FIRST NATIONAL BANK, PANDORA	.1500	11/05/10	.150	20,861.46	20,861.46	20,861.46	11/06/08
189026	303	REG	LD0905363	LIBERTY SAVINGS BANK *	.1500	11/05/10	.150	394,841.06	394,841.06	394,841.06	11/07/08
189027	303	REG	LD0905371	FARMERS & MERCHANTS STATE BANK	.1500	11/05/10	.150	240,935.35	240,935.35	240,935.35	11/07/08
189028	303	REG	LD0905389	HENRY COUNTY BANK	.1500	11/05/10	.150	24,316.87	24,316.87	24,316.87	11/07/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189039	303	REG	LD0905397	LIBERTY NATIONAL BANK	.1500	11/10/10	.150	208,825.46	208,825.46	208,825.46	11/10/08
189040	303	REG	LD0905405	CITIZENS SAVINGS BANK, MARTINS F	.1500	11/10/10	.150	222,345.77	222,345.77	222,345.77	11/10/08
189041	303	REG	LD0905413	VINTON COUNTY NATIONAL BANK	.1500	11/10/10	.150	182,827.53	182,827.53	182,827.53	11/10/08
189042	303	REG	LD0905421	CORTLAND SAVINGS & BANKING CO	.1500	11/10/10	.150	348,031.82	348,031.82	348,031.82	11/10/08
189043	303	REG	LD0905439	UNION BANK COMPANY, COLS GROVE	.1500	11/10/10	.150	84,304.23	84,304.23	84,304.23	11/10/08
189044	303	REG	LD0905447	CORTLAND SAVINGS & BANKING CO	.1500	11/10/10	.150	335,960.41	335,960.41	335,960.41	11/10/08
189045	303	REG	LD0905454	FORT JENNINGS STATE BANK	.1500	11/10/10	.150	48,273.53	48,273.53	48,273.53	11/10/08
189046	303	REG	LD0905462	WESTERN RESERVE BANK	.1500	11/10/10	.150	62,831.32	62,831.32	62,831.32	11/10/08
189049	303	REG	LD0905470	WATERFORD BANK N.A.	.1500	11/10/10	.150	400,000.00	400,000.00	400,000.00	11/10/08
189060	303	REG	LD0905488	Century NB, div Park DNU	.1500	11/12/10	.150	400,000.00	400,000.00	400,000.00	11/12/08
189062	303	REG	LD0905504	SIGNATURE BANK, N.A.	.1500	11/12/10	.150	162,185.76	162,185.76	162,185.76	11/12/08
189064	303	REG	LD0905512	ADVANTAGE BANK *	.1500	11/12/10	.150	125,705.39	125,705.39	125,705.39	11/12/08
189066	303	REG	LD0905520	CITIZENS NATIONAL BANK, CHILLICO	.1500	11/12/10	.150	129,894.39	129,894.39	129,894.39	11/12/08
189083	303	REG	LD0905546	RIVERHILLS BANK	.1500	11/12/10	.150	353,461.71	353,461.71	353,461.71	11/12/08
189090	303	REG	LD0905553	AMERICAN SAVINGS BANK, FSB	.1500	11/12/10	.150	199,345.84	199,345.84	199,345.84	11/13/08
189091	303	REG	LD0905561	FIRSTMERIT BANK, NA	.1500	11/12/10	.150	219,921.79	219,921.79	219,921.79	11/13/08
189092	303	REG	LD0905579	SIGNATURE BANK, N.A.	.1500	11/12/10	.150	138,961.57	138,961.57	138,961.57	11/13/08
189093	303	REG	LD0905587	HUNTINGTON NATIONAL BANK, NA	.1500	11/12/10	.150	77,662.66	77,662.66	77,662.66	11/13/08
189095	303	REG	LD0905595	National City Bank DNU merger	.1500	11/12/10	.150	286,666.61	286,666.61	286,666.61	11/13/08
189096	303	REG	LD0905603	National City Bank DNU merger	.1500	11/12/10	.150	67,070.16	67,070.16	67,070.16	11/13/08
189104	303	REG	LD0905629	CORTLAND SAVINGS & BANKING CO	.1500	11/12/10	.150	227,810.38	227,810.38	227,810.38	11/14/08
189105	303	REG	LD0905637	CORTLAND SAVINGS & BANKING CO	.1500	11/12/10	.150	81,724.17	81,724.17	81,724.17	11/14/08
189106	303	REG	LD0905645	FIRSTMERIT BANK, NA	.1500	11/12/10	.150	5,273.17	5,273.17	5,273.17	11/14/08
189107	303	REG	LD0905652	FIRSTMERIT BANK, NA	.1500	11/12/10	.150	215,307.29	215,307.29	215,307.29	11/14/08
189108	303	REG	LD0905660	HUNTINGTON NATIONAL BANK, NA	.1500	11/12/10	.150	35,930.27	35,930.27	35,930.27	11/14/08
189109	303	REG	LD0905678	U.S. BANK, N.A.	.1500	11/12/10	.150	57,238.84	57,238.84	57,238.84	11/14/08
189157	303	REG	LD0905694	HUNTINGTON NATIONAL BANK, NA	.1500	11/17/10	.150	100,385.01	100,385.01	100,385.01	11/17/08
189158	303	REG	LD0905702	National City Bank DNU merger	.1500	11/17/10	.150	215,000.00	215,000.00	215,000.00	11/17/08
189159	303	REG	LD0905710	National City Bank DNU merger	.1500	11/17/10	.150	116,382.80	116,382.80	116,382.80	11/17/08
189282	303	REG	LD0905736	CORTLAND SAVINGS & BANKING CO	.1500	11/19/10	.150	62,059.42	62,059.42	62,059.42	11/19/08
189283	303	REG	LD0905744	CORTLAND SAVINGS & BANKING CO	.1500	11/19/10	.150	271,058.21	271,058.21	271,058.21	11/19/08
189284	303	REG	LD0905751	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	11/19/10	.150	35,250.80	35,250.80	35,250.80	11/19/08
189285	303	REG	LD0905769	OSGOOD STATE BANK	.1500	11/19/10	.150	33,058.73	33,058.73	33,058.73	11/19/08
189297	303	REG	LD0905785	National City Bank DNU merger	.1500	11/19/10	.150	302,418.67	302,418.67	302,418.67	11/20/08
189298	303	REG	LD0905793	Citizens NB Urbana, div Park DNU	.1500	11/19/10	.150	367,218.41	367,218.41	367,218.41	11/20/08
189299	303	REG	LD0905801	WESBANCO BANK, INC	.1500	11/19/10	.150	179,280.68	179,280.68	179,280.68	11/20/08
189314	303	REG	LD0905819	AMERICAN SAVINGS BANK, FSB	.1500	11/19/10	.150	84,629.19	84,629.19	84,629.19	11/21/08
189315	303	REG	LD0905827	DELAWARE COUNTY BANK & TRUST CO.	.1500	11/19/10	.150	158,661.51	158,661.51	158,661.51	11/21/08
189316	303	REG	LD0905835	FORT JENNINGS STATE BANK	.1500	11/19/10	.150	248,907.46	248,907.46	248,907.46	11/21/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189318	303	REG	LD0905850	WESTFIELD BANK, FSB	.1500	11/19/10	.150	400,000.00	400,000.00	400,000.00	11/21/08
189331	303	REG	LD0905884	HUNTINGTON NATIONAL BANK, NA	.1500	11/19/10	.150	50,000.00	50,000.00	50,000.00	11/21/08
189333	303	REG	LD0905892	COMMERCIAL SAVINGS BANK, UPPER S	.1500	11/24/10	.150	132,254.11	132,254.11	132,254.11	11/24/08
189335	303	REG	LD0905918	United Bank, div Park DNU	.1500	11/24/10	.150	346,954.56	346,954.56	346,954.56	11/24/08
189336	303	REG	LD0905926	National City Bank DNU merger	.1500	11/24/10	.150	340,069.73	340,069.73	340,069.73	11/24/08
189337	303	REG	LD0905934	National City Bank DNU merger	.1500	11/24/10	.150	123,000.00	123,000.00	123,000.00	11/24/08
189338	303	REG	LD0905942	OLD FORT BANKING COMPANY	.1500	11/24/10	.150	138,253.13	138,253.13	138,253.13	11/24/08
189352	303	REG	LD0905959	DELAWARE COUNTY BANK & TRUST CO.	.1500	11/24/10	.150	38,000.00	38,000.00	38,000.00	11/24/08
189356	303	REG	LD0905967	ADVANTAGE BANK *	.1500	11/24/10	.150	368,031.14	368,031.14	368,031.14	11/25/08
189357	303	REG	LD0905975	AMERICAN SAVINGS BANK, FSB	.1500	11/24/10	.150	89,757.63	89,757.63	89,757.63	11/25/08
189359	303	REG	LD0905991	CORTLAND SAVINGS & BANKING CO	.1500	11/24/10	.150	102,533.82	102,533.82	102,533.82	11/25/08
189360	303	REG	LD0906007	OSGOOD STATE BANK	.1500	11/24/10	.150	60,562.41	60,562.41	60,562.41	11/25/08
189361	303	REG	LD0906015	FIRST FINANCIAL BANK, NA	.1500	11/24/10	.150	212,319.28	212,319.28	212,319.28	11/25/08
189369	303	REG	LD0906049	HUNTINGTON NATIONAL BANK, NA	.1500	11/24/10	.150	400,000.00	400,000.00	400,000.00	11/26/08
189388	303	REG	LD0906056	CONSUMERS NATIONAL BANK	.1500	12/01/10	.150	178,415.38	178,415.38	178,415.38	12/01/08
189389	303	REG	LD0906064	CORTLAND SAVINGS & BANKING CO	.1500	12/01/10	.150	376,373.64	376,373.64	376,373.64	12/01/08
189392	303	REG	LD0906098	MAINSOURCE BANK	.1500	12/01/10	.150	315,447.54	315,447.54	315,447.54	12/01/08
189397	303	REG	LD0906106	HUNTINGTON NATIONAL BANK, NA	.1500	12/01/10	.150	31,512.37	31,512.37	31,512.37	12/01/08
189398	303	REG	LD0906114	HUNTINGTON NATIONAL BANK, NA	.1500	12/01/10	.150	342,648.82	342,648.82	342,648.82	12/01/08
189399	303	REG	LD0906122	National City Bank DNU merger	.1500	12/01/10	.150	369,777.71	369,777.71	369,777.71	12/01/08
189401	303	REG	LD0906148	U.S. BANK, N.A.	.1500	12/01/10	.150	130,331.21	130,331.21	130,331.21	12/01/08
189402	303	REG	LD0906155	U.S. BANK, N.A.	.1500	12/01/10	.150	16,287.38	16,287.38	16,287.38	12/01/08
189416	303	REG	LD0906171	ADVANTAGE BANK *	.1500	12/02/10	.150	111,618.71	111,618.71	111,618.71	12/02/08
189428	303	REG	LD0906189	FIFTH THIRD BANK	.1500	12/02/10	.150	114,176.36	114,176.36	114,176.36	12/02/08
189429	303	REG	LD0906197	FIRST CITIZENS NATIONAL BANK	.1500	12/02/10	.150	108,789.65	108,789.65	108,789.65	12/02/08
189430	303	REG	LD0906205	FIRST CITIZENS NATIONAL BANK	.1500	12/02/10	.150	45,602.48	45,602.48	45,602.48	12/02/08
189431	303	REG	LD0906213	UNION BANK COMPANY, COLS GROVE	.1500	12/02/10	.150	110,817.14	110,817.14	110,817.14	12/02/08
189432	303	REG	LD0906221	United Bank, div Park DNU	.1500	12/02/10	.150	71,298.27	71,298.27	71,298.27	12/02/08
189464	303	REG	LD0906239	METAMORA STATE BANK	.1500	12/02/10	.150	107,012.33	107,012.33	107,012.33	12/02/08
189465	303	REG	LD0906247	AMERICAN SAVINGS BANK, FSB	.1500	12/02/10	.150	289,818.54	289,818.54	289,818.54	12/02/08
189466	303	REG	LD0906254	AMERICAN SAVINGS BANK, FSB	.1500	12/02/10	.150	48,368.55	48,368.55	48,368.55	12/02/08
189470	303	REG	LD0906270	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/03/10	.150	75,099.87	75,099.87	75,099.87	12/03/08
189471	303	REG	LD0906288	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/03/10	.150	146,357.69	146,357.69	146,357.69	12/03/08
189472	303	REG	LD0906296	CROGHAN COLONIAL BANK	.1500	12/03/10	.150	190,799.32	190,799.32	190,799.32	12/03/08
189473	303	REG	LD0906304	FIRST PLACE BANK	.1500	12/03/10	.150	57,056.22	57,056.22	57,056.22	12/03/08
189474	303	REG	LD0906312	Second NB, div Park DNU	.1500	12/03/10	.150	360,148.41	360,148.41	360,148.41	12/03/08
189490	303	REG	LD0906320	National City Bank DNU merger	.1500	12/03/10	.150	132,479.57	132,479.57	132,479.57	12/04/08
189491	303	REG	LD0906338	National City Bank DNU merger	.1500	12/03/10	.150	294,644.70	294,644.70	294,644.70	12/04/08
189492	303	REG	LD0906346	HUNTINGTON NATIONAL BANK, NA	.1500	12/03/10	.150	67,021.68	67,021.68	67,021.68	12/04/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189493	303	REG	LD0906353	HUNTINGTON NATIONAL BANK, NA	.1500	12/03/10	.150	70,487.58	70,487.58	70,487.58	12/04/08
189494	303	REG	LD0906361	NATIONAL BANK OF OAK HARBOR	.1500	12/03/10	.150	300,000.00	300,000.00	300,000.00	12/04/08
189509	303	REG	LD0906379	National City Bank DNU merger	.1500	12/03/10	.150	152,941.80	152,941.80	152,941.80	12/05/08
189510	303	REG	LD0906387	KEYBANK, NA	.1500	12/03/10	.150	247,426.42	247,426.42	247,426.42	12/05/08
189511	303	REG	LD0906395	FIRST CITIZENS NATIONAL BANK	.1500	12/03/10	.150	154,292.56	154,292.56	154,292.56	12/05/08
189513	303	REG	LD0906403	CORTLAND SAVINGS & BANKING CO	.1500	12/03/10	.150	175,565.61	175,565.61	175,565.61	12/05/08
189514	303	REG	LD0906411	CITIZENS NATIONAL OF BLUFFTON	.1500	12/03/10	.150	28,059.62	28,059.62	28,059.62	12/05/08
189515	303	REG	LD0906429	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/03/10	.150	359,747.26	359,747.26	359,747.26	12/05/08
189551	303	REG	LD0906445	AMERICAN SAVINGS BANK, FSB	.1500	12/08/10	.150	36,916.61	36,916.61	36,916.61	12/08/08
189553	303	REG	LD0906452	CONSUMERS NATIONAL BANK	.1500	12/08/10	.150	49,924.17	49,924.17	49,924.17	12/08/08
189556	303	REG	LD0906478	United Bank, div Park DNU	.1500	12/08/10	.150	207,348.82	207,348.82	207,348.82	12/08/08
189557	303	REG	LD0906486	National City Bank DNU merger	.1500	12/08/10	.150	258,333.39	258,333.39	258,333.39	12/08/08
189558	303	REG	LD0906494	FIRST CITIZENS NATIONAL BANK	.1500	12/08/10	.150	359,894.08	359,894.08	359,894.08	12/08/08
189559	303	REG	LD0906502	FIRST CITIZENS NATIONAL BANK	.1500	12/08/10	.150	14,281.98	14,281.98	14,281.98	12/08/08
189560	303	REG	LD0906510	National City Bank DNU merger	.1500	12/08/10	.150	319,819.47	319,819.47	319,819.47	12/08/08
189573	303	REG	LD0906528	ADVANTAGE BANK *	.1500	12/09/10	.150	78,462.11	78,462.11	78,462.11	12/09/08
189574	303	REG	LD0906536	AMERICAN SAVINGS BANK, FSB	.1500	12/09/10	.150	93,301.09	93,301.09	93,301.09	12/09/08
189575	303	REG	LD0906544	CORTLAND SAVINGS & BANKING CO	.1500	12/09/10	.150	177,921.41	177,921.41	177,921.41	12/09/08
189576	303	REG	LD0906551	FIRSTMERIT BANK, NA	.1500	12/09/10	.150	185,134.22	185,134.22	185,134.22	12/09/08
189577	303	REG	LD0906569	National City Bank DNU merger	.1500	12/09/10	.150	242,004.71	242,004.71	242,004.71	12/09/08
189584	303	REG	LD0906577	FIRST PLACE BANK	.1500	12/09/10	.150	230,180.28	230,180.28	230,180.28	12/09/08
189586	303	REG	LD0906585	HOME SAVINGS BANK, KENT	.1500	12/09/10	.150	373,779.59	373,779.59	373,779.59	12/09/08
189587	303	REG	LD0906593	FIRST FINANCIAL BANK, NA	.1500	12/10/10	.150	344,492.48	344,492.48	344,492.48	12/10/08
189588	303	REG	LD0906601	OLD FORT BANKING COMPANY	.1500	12/10/10	.150	350,000.00	350,000.00	350,000.00	12/10/08
189589	303	REG	LD0906619	FARMERS BANK & SAVINGS CO	.1500	12/10/10	.150	199,129.96	199,129.96	199,129.96	12/10/08
189591	303	REG	LD0906627	National City Bank DNU merger	.1500	12/10/10	.150	180,000.00	180,000.00	180,000.00	12/10/08
189592	303	REG	LD0906635	National City Bank DNU merger	.1500	12/10/10	.150	181,884.25	181,884.25	181,884.25	12/10/08
189610	303	REG	LD0906650	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/10/10	.150	33,523.25	33,523.25	33,523.25	12/12/08
189611	303	REG	LD0906668	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/10/10	.150	111,935.17	111,935.17	111,935.17	12/12/08
189612	303	REG	LD0906676	NCB, FSB	.1500	12/10/10	.150	34,192.07	34,192.07	34,192.07	12/12/08
189613	303	REG	LD0906684	KINGSTON NATIONAL BANK	.1500	12/10/10	.150	46,678.22	46,678.22	46,678.22	12/12/08
189614	303	REG	LD0906692	National City Bank DNU merger	.1500	12/10/10	.150	110,580.77	110,580.77	110,580.77	12/12/08
189615	303	REG	LD0906700	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/10/10	.150	65,691.96	65,691.96	65,691.96	12/12/08
189616	303	REG	LD0906718	HEARTLAND BANK	.1500	12/10/10	.150	19,974.49	19,974.49	19,974.49	12/12/08
189625	303	REG	LD0906726	HUNTINGTON NATIONAL BANK, NA	.1500	12/15/10	.150	50,111.15	50,111.15	50,111.15	12/15/08
189626	303	REG	LD0906734	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/15/10	.150	49,738.56	49,738.56	49,738.56	12/15/08
189627	303	REG	LD0906742	WESTFIELD BANK, FSB	.1500	12/15/10	.150	300,144.99	300,144.99	300,144.99	12/15/08
189629	303	REG	LD0906767	National City Bank DNU merger	.1500	12/15/10	.150	399,999.92	399,999.92	399,999.92	12/15/08
189662	303	REG	LD0906775	LORAIN NATIONAL BANK	.1500	12/16/10	.150	172,727.49	172,727.49	172,727.49	12/16/08

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BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189663	303	REG	LD0906783	FIRST CITIZENS NATIONAL BANK	.1500	12/16/10	.150	150,000.00	150,000.00	150,000.00	12/16/08
189664	303	REG	LD0906791	United Bank, div Park DNU	.1500	12/16/10	.150	11,154.33	11,154.33	11,154.33	12/16/08
197977	303	REG	LD0906791	First-Knox NB, div Park DNU	.1500	12/16/10	.150	35,000.00	35,000.00	35,000.00	6/16/10
189666	303	REG	LD0906817	FIRST FINANCIAL BANK, NA	.1500	12/16/10	.150	85,897.45	85,897.45	85,897.45	12/16/08
189668	303	REG	LD0906833	National City Bank DNU merger	.1500	12/16/10	.150	96,341.90	96,341.90	96,341.90	12/16/08
189669	303	REG	LD0906841	Citizens NB Urbana, div Park DNU	.1500	12/16/10	.150	73,752.65	73,752.65	73,752.65	12/16/08
189733	303	REG	LD0906866	WESTERN RESERVE BANK	.1500	12/17/10	.150	53,742.40	53,742.40	53,742.40	12/19/08
189698	303	REG	LD0906874	WESTERN RESERVE BANK	.1500	12/17/10	.150	22,405.16	22,405.16	22,405.16	12/17/08
189699	303	REG	LD0906882	WESTERN RESERVE BANK	.1500	12/17/10	.150	94,094.32	94,094.32	94,094.32	12/17/08
189700	303	REG	LD0906890	FIRST CITIZENS NATIONAL BANK	.1500	12/17/10	.150	51,342.15	51,342.15	51,342.15	12/17/08
189701	303	REG	LD0906908	CITIZENS NATIONAL OF BLUFFTON	.1500	12/17/10	.150	175,000.00	175,000.00	175,000.00	12/17/08
189703	303	REG	LD0906924	CORTLAND SAVINGS & BANKING CO	.1500	12/17/10	.150	287,095.11	287,095.11	287,095.11	12/17/08
189715	303	REG	LD0906932	MIDDLEFIELD BANKING CO	.1500	12/17/10	.150	352,661.19	352,661.19	352,661.19	12/18/08
189716	303	REG	LD0906940	STATE BANK & TRUST COMPANY	.1500	12/17/10	.150	300,000.00	300,000.00	300,000.00	12/18/08
189717	303	REG	LD0906957	Commerce NB, div 1stMerchant DNU	.1500	12/17/10	.150	54,561.06	54,561.06	54,561.06	12/18/08
189718	303	REG	LD0906965	FIRSTMERIT BANK, NA	.1500	12/17/10	.150	32,602.00	32,602.00	32,602.00	12/18/08
189719	303	REG	LD0906973	FIRST CITIZENS NATIONAL BANK	.1500	12/17/10	.150	400,000.00	400,000.00	400,000.00	12/18/08
189720	303	REG	LD0906981	WESBANCO BANK, INC	.1500	12/17/10	.150	297,713.46	297,713.46	297,713.46	12/18/08
189721	303	REG	LD0906999	PEOPLES BANK, N.A. MARIETTA	.1500	12/17/10	.150	118,865.44	118,865.44	118,865.44	12/18/08
189722	303	REG	LD0907005	FARMERS & MERCHANTS STATE BANK	.1500	12/17/10	.150	212,522.95	212,522.95	212,522.95	12/18/08
189734	303	REG	LD0907013	National City Bank DNU merger	.1500	12/17/10	.150	78,833.39	78,833.39	78,833.39	12/19/08
189735	303	REG	LD0907021	National City Bank DNU merger	.1500	12/17/10	.150	215,708.88	215,708.88	215,708.88	12/19/08
189736	303	REG	LD0907039	CF BANK	.1500	12/17/10	.150	47,085.83	47,085.83	47,085.83	12/19/08
189737	303	REG	LD0907047	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/17/10	.150	379,577.15	379,577.15	379,577.15	12/19/08
189739	303	REG	LD0907054	HUNTINGTON NATIONAL BANK, NA	.1500	12/17/10	.150	400,000.00	400,000.00	400,000.00	12/19/08
189741	303	REG	LD0907062	CITIZENS NATIONAL OF BLUFFTON	.1500	12/17/10	.150	113,218.91	113,218.91	113,218.91	12/19/08
189742	303	REG	LD0907070	UNION BANK COMPANY, COLS GROVE	.1500	12/17/10	.150	380,605.37	380,605.37	380,605.37	12/19/08
189743	303	REG	LD0907088	CITIZENS NATIONAL BANK, SW OHIO	.1500	12/17/10	.150	43,894.65	43,894.65	43,894.65	12/19/08
189754	303	REG	LD0907096	WAYNE SAVINGS COMMUNITY BANK	.1500	12/22/10	.150	321,191.53	321,191.53	321,191.53	12/22/08
189755	303	REG	LD0907104	PARK NATIONAL BANK	.1500	12/22/10	.150	330,000.00	330,000.00	330,000.00	12/22/08
189756	303	REG	LD0907112	PARK NATIONAL BANK	.1500	12/22/10	.150	242,034.42	242,034.42	242,034.42	12/22/08
189757	303	REG	LD0907120	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/22/10	.150	43,742.00	43,742.00	43,742.00	12/22/08
189758	303	REG	LD0907138	National City Bank DNU merger	.1500	12/22/10	.150	126,910.49	126,910.49	126,910.49	12/22/08
189759	303	REG	LD0907146	National City Bank DNU merger	.1500	12/22/10	.150	224,157.49	224,157.49	224,157.49	12/22/08
189775	303	REG	LD0907153	WESTFIELD BANK, FSB	.1500	12/23/10	.150	104,700.23	104,700.23	104,700.23	12/23/08
189776	303	REG	LD0907161	FIRST FINANCIAL BANK, NA	.1500	12/23/10	.150	79,980.55	79,980.55	79,980.55	12/23/08
189777	303	REG	LD0907179	FIRST CITIZENS NATIONAL BANK	.1500	12/23/10	.150	196,500.00	196,500.00	196,500.00	12/23/08
189778	303	REG	LD0907187	HUNTINGTON NATIONAL BANK, NA	.1500	12/23/10	.150	48,418.75	48,418.75	48,418.75	12/23/08
189788	303	REG	LD0907195	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/23/10	.150	357,087.71	357,087.71	357,087.71	12/23/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189794	303	REG	LD0907203	VINTON COUNTY NATIONAL BANK	.1500	12/23/10	.150	47,750.65	47,750.65	47,750.65	12/24/08
189795	303	REG	LD0907211	AMERICAN SAVINGS BANK, FSB	.1500	12/23/10	.150	75,591.98	75,591.98	75,591.98	12/24/08
189796	303	REG	LD0907229	National City Bank DNU merger	.1500	12/23/10	.150	136,417.35	136,417.35	136,417.35	12/24/08
189797	303	REG	LD0907237	National City Bank DNU merger	.1500	12/23/10	.150	73,333.28	73,333.28	73,333.28	12/24/08
189811	303	REG	LD0907245	U.S. BANK, N.A.	.1500	12/23/10	.150	121,264.51	121,264.51	121,264.51	12/26/08
189812	303	REG	LD0907252	U.S. BANK, N.A.	.1500	12/23/10	.150	271,947.41	271,947.41	271,947.41	12/26/08
189813	303	REG	LD0907260	U.S. BANK, N.A.	.1500	12/23/10	.150	400,000.00	400,000.00	400,000.00	12/26/08
189825	303	REG	LD0907286	HEARTLAND BANK	.1500	12/29/10	.150	400,000.00	400,000.00	400,000.00	12/29/08
189833	303	REG	LD0907294	HUNTINGTON NATIONAL BANK, NA	.1500	12/29/10	.150	400,000.00	400,000.00	400,000.00	12/29/08
189838	303	REG	LD0907310	National City Bank DNU merger	.1500	12/30/10	.150	88,000.00	88,000.00	88,000.00	12/30/08
189840	303	REG	LD0907328	National City Bank DNU merger	.1500	12/30/10	.150	346,666.72	346,666.72	346,666.72	12/30/08
189841	303	REG	LD0907336	National City Bank DNU merger	.1500	12/30/10	.150	400,000.00	400,000.00	400,000.00	12/30/08
189842	303	REG	LD0907344	National City Bank DNU merger	.1500	12/30/10	.150	176,477.77	176,477.77	176,477.77	12/30/08
189843	303	REG	LD0907351	National City Bank DNU merger	.1500	12/30/10	.150	169,215.61	169,215.61	169,215.61	12/30/08
189844	303	REG	LD0907369	National City Bank DNU merger	.1500	12/30/10	.150	374,849.60	374,849.60	374,849.60	12/30/08
189845	303	REG	LD0907377	WESTFIELD BANK, FSB	.1500	12/30/10	.150	84,378.58	84,378.58	84,378.58	12/30/08
189847	303	REG	LD0907393	COMMERCIAL & SAVINGS BANK, MILLE	.1500	12/30/10	.150	305,738.28	305,738.28	305,738.28	12/30/08
189848	303	REG	LD0907401	FIRST CITIZENS NATIONAL BANK	.1500	12/30/10	.150	317,826.61	317,826.61	317,826.61	12/30/08
189849	303	REG	LD0907419	THE OHIO STATE BANK *	.1500	12/30/10	.150	51,490.33	51,490.33	51,490.33	12/30/08
189850	303	REG	LD0907427	Commerce NB, div 1stMerchant DNU	.1500	12/30/10	.150	400,000.00	400,000.00	400,000.00	12/30/08
189851	303	REG	LD0907435	FIRSTMERIT BANK, NA	.1500	12/30/10	.150	19,418.63	19,418.63	19,418.63	12/30/08
189855	303	REG	LD0907443	COMMERCIAL & SAVINGS BANK, MILLE	.1500	12/30/10	.150	180,529.61	180,529.61	180,529.61	12/30/08
189856	303	REG	LD0907450	UNION BANK COMPANY, COLS GROVE	.1500	12/30/10	.150	92,433.99	92,433.99	92,433.99	12/31/08
189857	303	REG	LD0907468	PARK NATIONAL BANK	.1500	12/30/10	.150	33,561.57	33,561.57	33,561.57	12/31/08
189858	303	REG	LD0907476	MINSTER BANK	.1500	12/30/10	.150	164,866.69	164,866.69	164,866.69	12/31/08
189877	303	REG	LD0907484	AMERICAN SAVINGS BANK, FSB	.1500	12/30/10	.150	105,985.68	105,985.68	105,985.68	1/02/09
189878	303	REG	LD0907492	AMERICAN SAVINGS BANK, FSB	.1500	12/30/10	.150	106,556.71	106,556.71	106,556.71	1/02/09
189879	303	REG	LD0907500	AMERICAN SAVINGS BANK, FSB	.1500	12/30/10	.150	339,239.65	339,239.65	339,239.65	1/02/09
189880	303	REG	LD0907518	HOME LOAN SAVINGS BANK	.1500	12/30/10	.150	55,163.41	55,163.41	55,163.41	1/02/09
189892	303	REG	LD0907534	FIRSTMERIT BANK, NA	.1500	1/05/11	.150	226,971.13	226,971.13	226,971.13	1/05/09
189907	303	REG	LD0907559	FIRST CITIZENS NATIONAL BANK	.1500	1/06/11	.150	74,545.04	74,545.04	74,545.04	1/06/09
189908	303	REG	LD0907567	FIRST PLACE BANK	.1500	1/06/11	.150	292,939.33	292,939.33	292,939.33	1/06/09
189909	303	REG	LD0907575	HOME SAVINGS BANK, KENT	.1500	1/06/11	.150	94,853.68	94,853.68	94,853.68	1/06/09
189910	303	REG	LD0907583	National City Bank DNU merger	.1500	1/06/11	.150	73,853.72	73,853.72	73,853.72	1/06/09
189912	303	REG	LD0907609	OLD FORT BANKING COMPANY	.1500	1/06/11	.150	381,448.79	381,448.79	381,448.79	1/06/09
189913	303	REG	LD0907617	STATE BANK & TRUST COMPANY	.1500	1/06/11	.150	400,000.00	400,000.00	400,000.00	1/06/09
189941	303	REG	LD0907625	FIRST NATIONAL BANK OF SYCAMORE	.1500	1/07/11	.150	144,053.09	144,053.09	144,053.09	1/07/09
189942	303	REG	LD0907633	FIRST NATIONAL BANK OF SYCAMORE	.1500	1/07/11	.150	277,173.20	277,173.20	277,173.20	1/07/09
189945	303	REG	LD0907641	FIRSTMERIT BANK, NA	.1500	1/07/11	.150	73,425.85	73,425.85	73,425.85	1/07/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189947	303	REG	LD0907658	FIRSTMERIT BANK, NA	.1500	1/07/11	.150	9,441.97	9,441.97	9,441.97	1/07/09
189980	303	REG	LD0907666	FIRST CITIZENS NATIONAL BANK	.1500	1/07/11	.150	239,154.65	239,154.65	239,154.65	1/08/09
189981	303	REG	LD0907674	KEYBANK, NA	.1500	1/07/11	.150	89,195.63	89,195.63	89,195.63	1/08/09
189982	303	REG	LD0907682	National City Bank DNU merger	.1500	1/07/11	.150	185,034.48	185,034.48	185,034.48	1/08/09
189983	303	REG	LD0907690	National City Bank DNU merger	.1500	1/07/11	.150	342,709.23	342,709.23	342,709.23	1/08/09
189996	303	REG	LD0907708	FIRST CITIZENS NATIONAL BANK	.1500	1/07/11	.150	108,595.92	108,595.92	108,595.92	1/09/09
189997	303	REG	LD0907716	FARMERS NATIONAL BANK, CANFIELD	.1500	1/07/11	.150	58,547.80	58,547.80	58,547.80	1/09/09
189998	303	REG	LD0907724	SUTTON BANK	.1500	1/07/11	.150	61,620.74	61,620.74	61,620.74	1/09/09
189999	303	REG	LD0907732	National City Bank DNU merger	.1500	1/07/11	.150	197,084.54	197,084.54	197,084.54	1/09/09
190013	303	REG	LD0907740	CITIZENS SAVINGS BANK, MARTINS F	.1500	1/12/11	.150	395,167.36	395,167.36	395,167.36	1/12/09
190014	303	REG	LD0907757	WESTFIELD BANK, FSB	.1500	1/12/11	.150	157,373.99	157,373.99	157,373.99	1/12/09
190015	303	REG	LD0907765	PORTAGE COMMUNITY BANK	.1500	1/12/11	.150	57,418.52	57,418.52	57,418.52	1/12/09
190016	303	REG	LD0907773	CITIZENS NATIONAL OF BLUFFTON	.1500	1/12/11	.150	165,407.57	165,407.57	165,407.57	1/12/09
190017	303	REG	LD0907781	National City Bank DNU merger	.1500	1/12/11	.150	249,396.83	249,396.83	249,396.83	1/12/09
190034	303	REG	LD0907799	CROGHAN COLONIAL BANK	.1500	1/13/11	.150	332,138.86	332,138.86	332,138.86	1/13/09
190035	303	REG	LD0907807	FIRSTMERIT BANK, NA	.1500	1/13/11	.150	111,019.64	111,019.64	111,019.64	1/13/09
190036	303	REG	LD0907815	Century NB, div Park DNU	.1500	1/13/11	.150	54,450.71	54,450.71	54,450.71	1/13/09
190037	303	REG	LD0907823	HEARTLAND BANK	.1500	1/13/11	.150	65,577.38	65,577.38	65,577.38	1/13/09
190045	303	REG	LD0907831	FIRSTMERIT BANK, NA	.1500	1/14/11	.150	162,486.85	162,486.85	162,486.85	1/14/09
190054	303	REG	LD0907849	FIRSTMERIT BANK, NA	.1500	1/14/11	.150	176,609.76	176,609.76	176,609.76	1/15/09
190055	303	REG	LD0907856	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	1/14/11	.150	400,000.00	400,000.00	400,000.00	1/15/09
190056	303	REG	LD0907864	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	1/14/11	.150	325,819.36	325,819.36	325,819.36	1/15/09
190065	303	REG	LD0907872	FARMERS & MERCHANTS STATE BANK	.1500	1/14/11	.150	69,694.81	69,694.81	69,694.81	1/16/09
190066	303	REG	LD0907880	WESTERN RESERVE BANK	.1500	1/14/11	.150	280,000.00	280,000.00	280,000.00	1/16/09
190067	303	REG	LD0907898	OLD FORT BANKING COMPANY	.1500	1/14/11	.150	143,449.94	143,449.94	143,449.94	1/16/09
190070	303	REG	LD0907914	FIRSTMERIT BANK, NA	.1500	1/14/11	.150	91,719.83	91,719.83	91,719.83	1/16/09
190080	303	REG	LD0907922	FARMERS NATIONAL BANK, CANFIELD	.1500	1/20/11	.150	227,664.91	227,664.91	227,664.91	1/20/09
190102	303	REG	LD0907955	PNC BANK, NA	.1500	1/21/11	.150	100,000.00	100,000.00	100,000.00	1/21/09
190103	303	REG	LD0907963	PNC BANK, NA	.1500	1/21/11	.150	300,000.00	300,000.00	300,000.00	1/21/09
190116	303	REG	LD0907971	National City Bank DNU merger	.1500	1/21/11	.150	104,983.88	104,983.88	104,983.88	1/22/09
190117	303	REG	LD0907989	National City Bank DNU merger	.1500	1/21/11	.150	323,509.96	323,509.96	323,509.96	1/22/09
190118	303	REG	LD0907997	FIRSTMERIT BANK, NA	.1500	1/21/11	.150	143,337.27	143,337.27	143,337.27	1/22/09
190119	303	REG	LD0908003	FARMERS & MERCHANTS STATE BANK	.1500	1/21/11	.150	354,776.39	354,776.39	354,776.39	1/22/09
190120	303	REG	LD0908011	CORTLAND SAVINGS & BANKING CO	.1500	1/21/11	.150	57,547.24	57,547.24	57,547.24	1/22/09
190145	303	REG	LD0908029	HEARTLAND BANK	.1500	1/21/11	.150	55,741.96	55,741.96	55,741.96	1/23/09
190146	303	REG	LD0908037	National City Bank DNU merger	.1500	1/21/11	.150	286,504.55	286,504.55	286,504.55	1/23/09
190158	303	REG	LD0908045	LIBERTY NATIONAL BANK	.1500	1/26/11	.150	70,225.64	70,225.64	70,225.64	1/26/09
190159	303	REG	LD0908052	National City Bank DNU merger	.1500	1/26/11	.150	76,499.87	76,499.87	76,499.87	1/26/09
190160	303	REG	LD0908060	National City Bank DNU merger	.1500	1/26/11	.150	275,000.00	275,000.00	275,000.00	1/26/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190161	303	REG	LD0908078	CITIZENS NATIONAL OF BLUFFTON	.1500	1/26/11	.150	193,620.72	193,620.72	193,620.72	1/26/09
190162	303	REG	LD0908086	FIRST PLACE BANK	.1500	1/26/11	.150	139,874.60	139,874.60	139,874.60	1/26/09
190163	303	REG	LD0908094	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	1/26/11	.150	237,047.43	237,047.43	237,047.43	1/26/09
190177	303	REG	LD0908102	OHIO HERITAGE BANK	.1500	1/27/11	.150	144,565.24	144,565.24	144,565.24	1/27/09
190178	303	REG	LD0908110	OHIO HERITAGE BANK	.1500	1/27/11	.150	289,357.33	289,357.33	289,357.33	1/27/09
190179	303	REG	LD0908128	OHIO HERITAGE BANK	.1500	1/27/11	.150	209,837.05	209,837.05	209,837.05	1/27/09
190180	303	REG	LD0908136	MAINSOURCE BANK	.1500	1/27/11	.150	8,124.53	8,124.53	8,124.53	1/27/09
190181	303	REG	LD0908144	ADVANTAGE BANK *	.1500	1/27/11	.150	380,323.82	380,323.82	380,323.82	1/27/09
190182	303	REG	LD0908151	HUNTINGTON NATIONAL BANK, NA	.1500	1/27/11	.150	206,676.11	206,676.11	206,676.11	1/27/09
190183	303	REG	LD0908169	National City Bank DNU merger	.1500	1/27/11	.150	240,103.02	240,103.02	240,103.02	1/27/09
190196	303	REG	LD0908177	CF BANK	.1500	1/28/11	.150	9,878.57	9,878.57	9,878.57	1/28/09
190197	303	REG	LD0908185	Second NB, div Park DNU	.1500	1/28/11	.150	287,838.90	287,838.90	287,838.90	1/28/09
190198	303	REG	LD0908193	FIFTH THIRD BANK	.1500	1/28/11	.150	212,467.64	212,467.64	212,467.64	1/28/09
190199	303	REG	LD0908201	CORTLAND SAVINGS & BANKING CO	.1500	1/28/11	.150	257,179.56	257,179.56	257,179.56	1/28/09
190228	303	REG	LD0908219	FIRSTMERIT BANK, NA	.1500	1/28/11	.150	320,074.35	320,074.35	320,074.35	1/30/09
190229	303	REG	LD0908227	FIRSTMERIT BANK, NA	.1500	1/28/11	.150	102,101.52	102,101.52	102,101.52	1/30/09
190230	303	REG	LD0908235	MINSTER BANK	.1500	1/28/11	.150	120,356.36	120,356.36	120,356.36	1/30/09
190231	303	REG	LD0908243	Century NB, div Park DNU	.1500	1/28/11	.150	38,660.16	38,660.16	38,660.16	1/30/09
190232	303	REG	LD0908250	OLD FORT BANKING COMPANY	.1500	1/28/11	.150	340,023.70	340,023.70	340,023.70	1/30/09
190233	303	REG	LD0908268	National City Bank DNU merger	.1500	1/28/11	.150	174,277.57	174,277.57	174,277.57	1/30/09
190234	303	REG	LD0908276	HEARTLAND BANK	.1500	1/28/11	.150	26,518.90	26,518.90	26,518.90	1/30/09
190235	303	REG	LD0908284	HEARTLAND BANK	.1500	1/28/11	.150	300,000.00	300,000.00	300,000.00	1/30/09
190266	303	REG	LD0908292	FARMERS & MERCHANTS STATE BANK	.1500	2/02/11	.150	85,470.33	85,470.33	85,470.33	2/02/09
190268	303	REG	LD0908300	FARMERS & MERCHANTS STATE BANK	.1500	2/02/11	.150	178,381.72	178,381.72	178,381.72	2/02/09
190269	303	REG	LD0908318	National City Bank DNU merger	.1500	2/02/11	.150	400,000.00	400,000.00	400,000.00	2/02/09
190270	303	REG	LD0908326	National City Bank DNU merger	.1500	2/02/11	.150	384,582.18	384,582.18	384,582.18	2/02/09
190280	303	REG	LD0908334	AMERICAN SAVINGS BANK, FSB	.1500	2/03/11	.150	201,972.90	201,972.90	201,972.90	2/03/09
190281	303	REG	LD0908342	AMERICAN SAVINGS BANK, FSB	.1500	2/03/11	.150	57,316.99	57,316.99	57,316.99	2/03/09
190284	303	REG	LD0908375	FORT JENNINGS STATE BANK	.1500	2/03/11	.150	63,720.56	63,720.56	63,720.56	2/03/09
190285	303	REG	LD0908383	FIRSTMERIT BANK, NA	.1500	2/03/11	.150	135,333.66	135,333.66	135,333.66	2/03/09
190286	303	REG	LD0908391	NATIONAL BANK OF OAK HARBOR	.1500	2/03/11	.150	125,399.39	125,399.39	125,399.39	2/03/09
190287	303	REG	LD0908409	National City Bank DNU merger	.1500	2/03/11	.150	118,309.25	118,309.25	118,309.25	2/03/09
190288	303	REG	LD0908417	National City Bank DNU merger	.1500	2/03/11	.150	125,159.99	125,159.99	125,159.99	2/03/09
190324	303	REG	LD0908433	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	2/04/11	.150	66,275.83	66,275.83	66,275.83	2/05/09
190325	303	REG	LD0908441	MIDDLEFIELD BANKING CO	.1500	2/04/11	.150	89,658.81	89,658.81	89,658.81	2/05/09
190326	303	REG	LD0908458	PORTAGE COMMUNITY BANK	.1500	2/04/11	.150	73,557.95	73,557.95	73,557.95	2/05/09
190362	303	REG	LD0908466	THE OHIO STATE BANK *	.1500	2/04/11	.150	209,212.94	209,212.94	209,212.94	2/05/09
190340	303	REG	LD0908474	FIRST FINANCIAL BANK, NA	.1500	2/04/11	.150	219,517.74	219,517.74	219,517.74	2/06/09
190341	303	REG	LD0908482	FARMERS NATIONAL BANK, CANFIELD	.1500	2/04/11	.150	176,778.55	176,778.55	176,778.55	2/06/09

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190343	303	REG	LD0908508	FARMERS NATIONAL BANK, CANFIELD	.1500	2/04/11	.150	93,156.48	93,156.48	93,156.48	2/06/09
190344	303	REG	LD0908516	National City Bank DNU merger	.1500	2/04/11	.150	379,187.06	379,187.06	379,187.06	2/06/09
190345	303	REG	LD0908524	National City Bank DNU merger	.1500	2/04/11	.150	157,958.39	157,958.39	157,958.39	2/06/09
190346	303	REG	LD0908532	National City Bank DNU merger	.1500	2/04/11	.150	88,109.70	88,109.70	88,109.70	2/06/09
190347	303	REG	LD0908540	HUNTINGTON NATIONAL BANK, NA	.1500	2/04/11	.150	2,760.99	2,760.99	2,760.99	2/06/09
190348	303	REG	LD0908557	HUNTINGTON NATIONAL BANK, NA	.1500	2/04/11	.150	178,096.61	178,096.61	178,096.61	2/06/09
190349	303	REG	LD0908565	HUNTINGTON NATIONAL BANK, NA	.1500	2/04/11	.150	107,411.69	107,411.69	107,411.69	2/06/09
190354	303	REG	LD0908573	CITIZENS SAVINGS BANK, MARTINS F	.1500	2/04/11	.150	77,479.38	77,479.38	77,479.38	2/06/09
190363	303	REG	LD0908581	PARK NATIONAL BANK	.1500	2/09/11	.150	47,970.14	47,970.14	47,970.14	2/09/09
190364	303	REG	LD0908599	United Bank, div Park DNU	.1500	2/09/11	.150	47,308.61	47,308.61	47,308.61	2/09/09
190365	303	REG	LD0908607	FIRSTMERIT BANK, NA	.1500	2/09/11	.150	111,494.81	111,494.81	111,494.81	2/09/09
190366	303	REG	LD0908615	PORTAGE COMMUNITY BANK	.1500	2/09/11	.150	59,041.66	59,041.66	59,041.66	2/09/09
190367	303	REG	LD0908623	HUNTINGTON NATIONAL BANK, NA	.1500	2/09/11	.150	114,648.79	114,648.79	114,648.79	2/09/09
190382	303	REG	LD0908631	FIRST CITIZENS NATIONAL BANK	.1500	2/10/11	.150	70,334.41	70,334.41	70,334.41	2/10/09
190387	303	REG	LD0908649	FORT JENNINGS STATE BANK	.1500	2/10/11	.150	222,012.49	222,012.49	222,012.49	2/10/09
190388	303	REG	LD0908656	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	2/10/11	.150	34,363.03	34,363.03	34,363.03	2/10/09
190389	303	REG	LD0908664	National City Bank DNU merger	.1500	2/10/11	.150	289,413.35	289,413.35	289,413.35	2/10/09
190390	303	REG	LD0908672	National City Bank DNU merger	.1500	2/10/11	.150	243,662.90	243,662.90	243,662.90	2/10/09
190391	303	REG	LD0908680	FIRST NATIONAL BANK OF SYCAMORE	.1500	2/10/11	.150	308,081.21	308,081.21	308,081.21	2/10/09
190392	303	REG	LD0908698	FARMERS NATIONAL BANK, CANFIELD	.1500	2/10/11	.150	350,260.52	350,260.52	350,260.52	2/10/09
190393	303	REG	LD0908706	FARMERS NATIONAL BANK, CANFIELD	.1500	2/10/11	.150	350,332.94	350,332.94	350,332.94	2/10/09
190394	303	REG	LD0908714	STATE BANK & TRUST COMPANY	.1500	2/10/11	.150	200,000.00	200,000.00	200,000.00	2/10/09
190395	303	REG	LD0908722	STATE BANK & TRUST COMPANY	.1500	2/10/11	.150	200,000.00	200,000.00	200,000.00	2/10/09
190410	303	REG	LD0908730	LIBERTY NATIONAL BANK	.1500	2/10/11	.150	100,918.49	100,918.49	100,918.49	2/10/09
190413	303	REG	LD0908748	National City Bank DNU merger	.1500	2/11/11	.150	70,248.75	70,248.75	70,248.75	2/11/09
190415	303	REG	LD0908771	FIRST CITIZENS NATIONAL BANK	.1500	2/11/11	.150	17,691.05	17,691.05	17,691.05	2/11/09
190416	303	REG	LD0908789	FARMERS NATIONAL BANK, CANFIELD	.1500	2/11/11	.150	74,018.73	74,018.73	74,018.73	2/11/09
190417	303	REG	LD0908797	FARMERS NATIONAL BANK, CANFIELD	.1500	2/11/11	.150	64,307.33	64,307.33	64,307.33	2/11/09
190418	303	REG	LD0908805	NCB, FSB	.1500	2/11/11	.150	23,095.26	23,095.26	23,095.26	2/11/09
190419	303	REG	LD0908813	HUNTINGTON NATIONAL BANK, NA	.1500	2/11/11	.150	83,916.55	83,916.55	83,916.55	2/11/09
190420	303	REG	LD0908821	MIDDLEFIELD BANKING CO	.1500	2/11/11	.150	225,056.71	225,056.71	225,056.71	2/11/09
190435	303	REG	LD0908839	CORTLAND SAVINGS & BANKING CO	.1500	2/11/11	.150	65,491.61	65,491.61	65,491.61	2/12/09
190436	303	REG	LD0908847	NATIONAL BANK OF OAK HARBOR	.1500	2/11/11	.150	92,955.57	92,955.57	92,955.57	2/12/09
190437	303	REG	LD0908854	National City Bank DNU merger	.1500	2/11/11	.150	200,420.16	200,420.16	200,420.16	2/12/09
190438	303	REG	LD0908862	CITIZENS NATIONAL OF BLUFFTON	.1500	2/11/11	.150	66,458.99	66,458.99	66,458.99	2/12/09
190439	303	REG	LD0908870	FIRST CITIZENS NATIONAL BANK	.1500	2/11/11	.150	9,536.56	9,536.56	9,536.56	2/12/09
190455	303	REG	LD0908888	Second NB, div Park DNU	.1500	2/11/11	.150	55,625.59	55,625.59	55,625.59	2/13/09
190459	303	REG	LD0908896	FIRST CITIZENS NATIONAL BANK	.1500	2/11/11	.150	185,541.01	185,541.01	185,541.01	2/13/09
190461	303	REG	LD0908904	WAYNE SAVINGS COMMUNITY BANK	.1500	2/11/11	.150	298,172.97	298,172.97	298,172.97	2/13/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190462	303	REG	LD0908912	NATIONAL BANK OF OAK HARBOR	.1500	2/11/11	.150	31,940.29	31,940.29	31,940.29	2/13/09
190464	303	REG	LD0908920	ADVANTAGE BANK *	.1500	2/11/11	.150	144,391.35	144,391.35	144,391.35	2/13/09
190471	303	REG	LD0908938	FARMERS NATIONAL BANK, CANFIELD	.1500	2/11/11	.150	358,105.31	358,105.31	358,105.31	2/13/09
190472	303	REG	LD0908946	COMMERCIAL & SAVINGS BANK, MILLE	.1500	2/11/11	.150	379,942.63	379,942.63	379,942.63	2/13/09
190476	303	REG	LD0908953	CITIZENS NATIONAL BANK, CHILLICO	.1500	2/17/11	.150	111,008.40	111,008.40	111,008.40	2/17/09
190477	303	REG	LD0908961	WESTERN RESERVE BANK	.1500	2/17/11	.150	201,566.41	201,566.41	201,566.41	2/17/09
190478	303	REG	LD0908979	CITIZENS NATIONAL OF BLUFFTON	.1500	2/17/11	.150	300,000.00	300,000.00	300,000.00	2/17/09
190479	303	REG	LD0908987	ADVANTAGE BANK *	.1500	2/17/11	.150	237,556.37	237,556.37	237,556.37	2/17/09
190490	303	REG	LD0908995	OLD FORT BANKING COMPANY	.1500	2/18/11	.150	315,986.61	315,986.61	315,986.61	2/18/09
190491	303	REG	LD0909001	FARMERS NATIONAL BANK, CANFIELD	.1500	2/18/11	.150	325,643.58	325,643.58	325,643.58	2/18/09
190492	303	REG	LD0909019	FARMERS NATIONAL BANK, CANFIELD	.1500	2/18/11	.150	124,145.88	124,145.88	124,145.88	2/18/09
190493	303	REG	LD0909027	HUNTINGTON NATIONAL BANK, NA	.1500	2/18/11	.150	154,657.44	154,657.44	154,657.44	2/18/09
190494	303	REG	LD0909035	National City Bank DNU merger	.1500	2/18/11	.150	279,770.98	279,770.98	279,770.98	2/18/09
190497	303	REG	LD0909043	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	2/18/11	.150	400,000.00	400,000.00	400,000.00	2/18/09
190513	303	REG	LD0909050	Second NB, div Park DNU	.1500	2/18/11	.150	132,998.88	132,998.88	132,998.88	2/19/09
190515	303	REG	LD0909076	OSGOOD STATE BANK	.1500	2/18/11	.150	55,612.10	55,612.10	55,612.10	2/19/09
190522	303	REG	LD0909084	OLD FORT BANKING COMPANY	.1500	2/18/11	.150	18,579.02	18,579.02	18,579.02	2/19/09
190531	303	REG	LD0909092	National City Bank DNU merger	.1500	2/18/11	.150	128,812.70	128,812.70	128,812.70	2/20/09
190532	303	REG	LD0909100	National City Bank DNU merger	.1500	2/18/11	.150	400,000.00	400,000.00	400,000.00	2/20/09
190533	303	REG	LD0909118	CITIZENS SAVINGS BANK, MARTINS F	.1500	2/18/11	.150	66,979.20	66,979.20	66,979.20	2/20/09
190534	303	REG	LD0909126	CITIZENS SAVINGS BANK, MARTINS F	.1500	2/18/11	.150	285,780.90	285,780.90	285,780.90	2/20/09
190535	303	REG	LD0909134	FARMERS & MERCHANTS STATE BANK	.1500	2/18/11	.150	72,179.48	72,179.48	72,179.48	2/20/09
190555	303	REG	LD0909142	FIRST CITIZENS NATIONAL BANK	.1500	2/23/11	.150	63,158.37	63,158.37	63,158.37	2/23/09
190557	303	REG	LD0909159	UNION BANK COMPANY, COLS GROVE	.1500	2/23/11	.150	328,000.00	328,000.00	328,000.00	2/23/09
190556	303	REG	LD0909167	STATE BANK & TRUST COMPANY	.1500	2/23/11	.150	237,000.00	237,000.00	237,000.00	2/23/09
190558	303	REG	LD0909175	WAYNE SAVINGS COMMUNITY BANK	.1500	2/23/11	.150	299,340.58	299,340.58	299,340.58	2/23/09
190559	303	REG	LD0909183	OLD FORT BANKING COMPANY	.1500	2/23/11	.150	208,347.83	208,347.83	208,347.83	2/23/09
190560	303	REG	LD0909191	National City Bank DNU merger	.1500	2/23/11	.150	22,684.82	22,684.82	22,684.82	2/23/09
190561	303	REG	LD0909209	National City Bank DNU merger	.1500	2/23/11	.150	90,570.06	90,570.06	90,570.06	2/23/09
190572	303	REG	LD0909217	FARMERS & MERCHANTS STATE BANK	.1500	2/24/11	.150	90,499.35	90,499.35	90,499.35	2/24/09
190573	303	REG	LD0909225	National City Bank DNU merger	.1500	2/24/11	.150	213,167.43	213,167.43	213,167.43	2/24/09
190574	303	REG	LD0909233	ANDOVER BANK	.1500	2/24/11	.150	132,797.80	132,797.80	132,797.80	2/24/09
190575	303	REG	LD0909241	FIRST CITIZENS NATIONAL BANK	.1500	2/24/11	.150	383,247.86	383,247.86	383,247.86	2/24/09
190605	303	REG	LD0909258	OLD FORT BANKING COMPANY	.1500	2/25/11	.150	99,265.44	99,265.44	99,265.44	2/25/09
190607	303	REG	LD0909266	Commerce NB, div 1stMerchant DNU	.1500	2/25/11	.150	311,172.49	311,172.49	311,172.49	2/25/09
190616	303	REG	LD0909274	FARMERS NATIONAL BANK, CANFIELD	.1500	2/25/11	.150	43,703.04	43,703.04	43,703.04	2/26/09
190617	303	REG	LD0909282	LORAIN NATIONAL BANK	.1500	2/25/11	.150	300,500.25	300,500.25	300,500.25	2/26/09
190625	303	REG	LD0909290	COMMUNITY BANK, CROOKSVILLE	.1500	2/25/11	.150	87,993.96	87,993.96	87,993.96	2/27/09
190626	303	REG	LD0909308	FIRSTMERIT BANK, NA	.1500	2/25/11	.150	274,194.75	274,194.75	274,194.75	2/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190637	303	REG	LD0909332	AMERICAN SAVINGS BANK, FSB	.1500	2/25/11	.150	94,640.78	94,640.78	94,640.78	2/27/09
190641	303	REG	LD0909340	HUNTINGTON NATIONAL BANK, NA	.1500	3/02/11	.150	138,814.59	138,814.59	138,814.59	3/02/09
190642	303	REG	LD0909357	CITIZENS NATIONAL OF BLUFFTON	.1500	3/02/11	.150	400,000.00	400,000.00	400,000.00	3/02/09
190643	303	REG	LD0909365	FARMERS & MERCHANTS STATE BANK	.1500	3/02/11	.150	44,289.08	44,289.08	44,289.08	3/02/09
190644	303	REG	LD0909373	CORTLAND SAVINGS & BANKING CO	.1500	3/02/11	.150	67,835.89	67,835.89	67,835.89	3/02/09
190646	303	REG	LD0909381	FARMERS NATIONAL BANK, CANFIELD	.1500	3/02/11	.150	249,318.94	249,318.94	249,318.94	3/02/09
190647	303	REG	LD0909399	FARMERS NATIONAL BANK, CANFIELD	.1500	3/02/11	.150	260,923.08	260,923.08	260,923.08	3/02/09
190653	303	REG	LD0909407	National City Bank DNU merger	.1500	3/03/11	.150	68,487.57	68,487.57	68,487.57	3/03/09
190654	303	REG	LD0909415	FARMERS & MERCHANTS STATE BANK	.1500	3/03/11	.150	72,217.69	72,217.69	72,217.69	3/03/09
190678	303	REG	LD0909423	CITIZENS SAVINGS BANK, MARTINS F	.1500	3/04/11	.150	62,068.53	62,068.53	62,068.53	3/04/09
190679	303	REG	LD0909431	National City Bank DNU merger	.1500	3/04/11	.150	187,567.58	187,567.58	187,567.58	3/04/09
190701	303	REG	LD0909449	HEARTLAND BANK	.1500	3/04/11	.150	74,455.09	74,455.09	74,455.09	3/05/09
190703	303	REG	LD0909464	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	3/04/11	.150	400,000.00	400,000.00	400,000.00	3/05/09
190704	303	REG	LD0909472	FIRSTMERIT BANK, NA	.1500	3/04/11	.150	292,898.85	292,898.85	292,898.85	3/05/09
190716	303	REG	LD0909480	Century NB, div Park DNU	.1500	3/04/11	.150	400,000.00	400,000.00	400,000.00	3/06/09
190717	303	REG	LD0909498	LIBERTY NATIONAL BANK	.1500	3/04/11	.150	31,229.31	31,229.31	31,229.31	3/06/09
190718	303	REG	LD0909506	HUNTINGTON NATIONAL BANK, NA	.1500	3/04/11	.150	318,251.83	318,251.83	318,251.83	3/06/09
190719	303	REG	LD0909514	National City Bank DNU merger	.1500	3/04/11	.150	216,469.82	216,469.82	216,469.82	3/06/09
190732	303	REG	LD0909522	CROGHAN COLONIAL BANK	.1500	3/09/11	.150	92,989.68	92,989.68	92,989.68	3/09/09
190733	303	REG	LD0909530	CORTLAND SAVINGS & BANKING CO	.1500	3/09/11	.150	142,663.19	142,663.19	142,663.19	3/09/09
190734	303	REG	LD0909548	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	3/09/11	.150	357,167.02	357,167.02	357,167.02	3/09/09
190735	303	REG	LD0909555	CORTLAND SAVINGS & BANKING CO	.1500	3/09/11	.150	178,440.40	178,440.40	178,440.40	3/09/09
190747	303	REG	LD0909563	NATIONAL BANK OF OAK HARBOR	.1500	3/10/11	.150	86,400.00	86,400.00	86,400.00	3/10/09
190748	303	REG	LD0909571	National City Bank DNU merger	.1500	3/10/11	.150	82,798.66	82,798.66	82,798.66	3/10/09
190749	303	REG	LD0909589	FARMERS NATIONAL BANK, CANFIELD	.1500	3/10/11	.150	47,708.60	47,708.60	47,708.60	3/10/09
190750	303	REG	LD0909597	CORTLAND SAVINGS & BANKING CO	.1500	3/10/11	.150	388,054.60	388,054.60	388,054.60	3/10/09
190751	303	REG	LD0909605	FIRSTMERIT BANK, NA	.1500	3/10/11	.150	90,271.61	90,271.61	90,271.61	3/10/09
190765	303	REG	LD0909613	CITIZENS NATIONAL OF BLUFFTON	.1500	3/11/11	.150	125,000.00	125,000.00	125,000.00	3/11/09
190766	303	REG	LD0909621	U.S. BANK, N.A.	.1500	3/11/11	.150	141,552.34	141,552.34	141,552.34	3/11/09
190767	303	REG	LD0909639	U.S. BANK, N.A.	.1500	3/11/11	.150	105,072.88	105,072.88	105,072.88	3/11/09
190771	303	REG	LD0909647	CITIZENS SAVINGS BANK, MARTINS F	.1500	3/11/11	.150	48,691.72	48,691.72	48,691.72	3/11/09
190772	303	REG	LD0909654	FIRST CITIZENS NATIONAL BANK	.1500	3/11/11	.150	25,862.92	25,862.92	25,862.92	3/11/09
190777	303	REG	LD0909662	National City Bank DNU merger	.1500	3/11/11	.150	124,722.98	124,722.98	124,722.98	3/12/09
190789	303	REG	LD0909670	MIDDLEFIELD BANKING CO	.1500	3/11/11	.150	191,969.89	191,969.89	191,969.89	3/12/09
190793	303	REG	LD0909688	National City Bank DNU merger	.1500	3/11/11	.150	97,747.27	97,747.27	97,747.27	3/13/09
190794	303	REG	LD0909696	DELAWARE COUNTY BANK & TRUST CO.	.1500	3/11/11	.150	40,443.67	40,443.67	40,443.67	3/13/09
190798	303	REG	LD0909704	FIRST CITIZENS NATIONAL BANK	.1500	3/11/11	.150	400,000.00	400,000.00	400,000.00	3/13/09
190803	303	REG	LD0909712	WAYNE SAVINGS COMMUNITY BANK	.1500	3/16/11	.150	350,000.00	350,000.00	350,000.00	3/16/09
190804	303	REG	LD0909720	National City Bank DNU merger	.1500	3/16/11	.150	156,763.13	156,763.13	156,763.13	3/16/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190805	303	REG	LD0909738	SHOREBANK, CLEVELAND *	.1500	3/16/11	.150	390,499.31	390,499.31	390,499.31	3/16/09
190806	303	REG	LD0909746	SHOREBANK, CLEVELAND *	.1500	3/16/11	.150	389,465.93	389,465.93	389,465.93	3/16/09
190812	303	REG	LD0909753	FORT JENNINGS STATE BANK	.1500	3/17/11	.150	326,371.02	326,371.02	326,371.02	3/17/09
190813	303	REG	LD0909761	FORT JENNINGS STATE BANK	.1500	3/17/11	.150	103,089.85	103,089.85	103,089.85	3/17/09
190814	303	REG	LD0909787	HUNTINGTON NATIONAL BANK, NA	.1500	3/17/11	.150	21,556.11	21,556.11	21,556.11	3/17/09
190815	303	REG	LD0909795	HUNTINGTON NATIONAL BANK, NA	.1500	3/17/11	.150	34,056.20	34,056.20	34,056.20	3/17/09
190816	303	REG	LD0909803	CITIZENS NATIONAL OF BLUFFTON	.1500	3/17/11	.150	207,928.59	207,928.59	207,928.59	3/17/09
190848	303	REG	LD0909811	National City Bank DNU merger	.1500	3/18/11	.150	107,948.36	107,948.36	107,948.36	3/18/09
190849	303	REG	LD0909829	DELAWARE COUNTY BANK & TRUST CO.	.1500	3/18/11	.150	27,891.99	27,891.99	27,891.99	3/18/09
190850	303	REG	LD0909837	FARMERS & MERCHANTS STATE BANK	.1500	3/18/11	.150	171,291.91	171,291.91	171,291.91	3/18/09
190851	303	REG	LD0909845	CHARTER ONE MAIN BR RBS CITIZENS	.1500	3/18/11	.150	100,000.00	100,000.00	100,000.00	3/18/09
190864	303	REG	LD0909852	ADVANTAGE BANK *	.1500	3/18/11	.150	377,295.84	377,295.84	377,295.84	3/19/09
190865	303	REG	LD0909860	CORTLAND SAVINGS & BANKING CO	.1500	3/18/11	.150	256,724.85	256,724.85	256,724.85	3/19/09
190866	303	REG	LD0909878	CITIZENS NATIONAL OF BLUFFTON	.1500	3/18/11	.150	29,374.74	29,374.74	29,374.74	3/19/09
190867	303	REG	LD0909894	VINTON COUNTY NATIONAL BANK	.1500	3/18/11	.150	61,493.78	61,493.78	61,493.78	3/19/09
190868	303	REG	LD0909902	FIRSTMERIT BANK, NA	.1500	3/18/11	.150	219,264.39	219,264.39	219,264.39	3/19/09
190869	303	REG	LD0909910	FIRSTMERIT BANK, NA	.1500	3/18/11	.150	154,314.88	154,314.88	154,314.88	3/19/09
190882	303	REG	LD0909928	DELAWARE COUNTY BANK & TRUST CO.	.1500	3/18/11	.150	14,123.71	14,123.71	14,123.71	3/20/09
190883	303	REG	LD0909936	FIRST CITIZENS NATIONAL BANK	.1500	3/18/11	.150	7,701.62	7,701.62	7,701.62	3/20/09
190884	303	REG	LD0909944	PEOPLES BANK, N.A. MARIETTA	.1500	3/18/11	.150	103,241.58	103,241.58	103,241.58	3/20/09
190885	303	REG	LD0909951	FORT JENNINGS STATE BANK	.1500	3/18/11	.150	43,985.99	43,985.99	43,985.99	3/20/09
190886	303	REG	LD0909969	OLD FORT BANKING COMPANY	.1500	3/18/11	.150	207,656.62	207,656.62	207,656.62	3/20/09
190898	303	REG	LD0909977	National City Bank DNU merger	.1500	3/23/11	.150	158,348.13	158,348.13	158,348.13	3/23/09
190902	303	REG	LD0909985	SIGNATURE BANK, N.A.	.1500	3/23/11	.150	389,572.01	389,572.01	389,572.01	3/23/09
190905	303	REG	LD0909993	WAYNE SAVINGS COMMUNITY BANK	.1500	3/23/11	.150	169,094.60	169,094.60	169,094.60	3/23/09
190907	303	REG	LD0910009	COMMERCIAL SAVINGS BANK, UPPER S	.1500	3/23/11	.150	97,718.09	97,718.09	97,718.09	3/23/09
190908	303	REG	LD0910017	CITIZENS NATIONAL OF BLUFFTON	.1500	3/23/11	.150	51,181.02	51,181.02	51,181.02	3/23/09
190909	303	REG	LD0910025	NORTHWEST SAVINGS BANK	.1500	3/23/11	.150	45,184.41	45,184.41	45,184.41	3/23/09
190910	303	REG	LD0910033	DELAWARE COUNTY BANK & TRUST CO.	.1500	3/23/11	.150	195,825.53	195,825.53	195,825.53	3/23/09
190918	303	REG	LD0910041	FARMERS NATIONAL BANK, CANFIELD	.1500	3/24/11	.150	201,881.10	201,881.10	201,881.10	3/24/09
195644	303	REG	LD0910041	FARMERS NATIONAL BANK, CANFIELD	.1500	3/24/11	.150	72,178.23	72,178.23	72,178.23	3/24/10
190919	303	REG	LD0910058	CITIZENS NATIONAL OF BLUFFTON	.1500	3/24/11	.150	246,418.40	246,418.40	246,418.40	3/24/09
190920	303	REG	LD0910066	FIRST CITIZENS NATIONAL BANK	.1500	3/24/11	.150	76,579.84	76,579.84	76,579.84	3/24/09
190921	303	REG	LD0910074	FIRST CITIZENS NATIONAL BANK	.1500	3/24/11	.150	46,139.82	46,139.82	46,139.82	3/24/09
190929	303	REG	LD0910082	CITIZENS NATIONAL OF BLUFFTON	.1500	3/25/11	.150	84,150.85	84,150.85	84,150.85	3/25/09
190930	303	REG	LD0910090	FIRST CITIZENS NATIONAL BANK	.1500	3/25/11	.150	117,417.30	117,417.30	117,417.30	3/25/09
190931	303	REG	LD0910108	FIRSTMERIT BANK, NA	.1500	3/25/11	.150	245,519.52	245,519.52	245,519.52	3/25/09
190932	303	REG	LD0910116	FIRSTMERIT BANK, NA	.1500	3/25/11	.150	383,355.68	383,355.68	383,355.68	3/25/09
190962	303	REG	LD0910124	FIRST CITIZENS NATIONAL BANK	.1500	3/25/11	.150	50,526.62	50,526.62	50,526.62	3/27/09

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

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190965	303	REG	LD0910132	OLD FORT BANKING COMPANY	.1500	3/25/11	.150	294,568.26	294,568.26	294,568.26	3/27/09
190966	303	REG	LD0910140	OLD FORT BANKING COMPANY	.1500	3/25/11	.150	176,390.73	176,390.73	176,390.73	3/27/09
190979	303	REG	LD0910157	FIRST CITIZENS NATIONAL BANK	.1500	3/25/11	.150	88,642.90	88,642.90	88,642.90	3/27/09
190982	303	REG	LD0910165	CITIZENS SAVINGS BANK, MARTINS F	.1500	3/30/11	.150	85,548.62	85,548.62	85,548.62	3/30/09
190983	303	REG	LD0910173	COMMERCIAL SAVINGS BANK, UPPER S	.1500	3/30/11	.150	73,677.31	73,677.31	73,677.31	3/30/09
190993	303	REG	LD0910181	KEYBANK, NA	.1500	3/31/11	.150	29,783.81	29,783.81	29,783.81	3/31/09
190994	303	REG	LD0910199	FIRSTMERIT BANK, NA	.1500	3/31/11	.150	60,990.57	60,990.57	60,990.57	3/31/09
190995	303	REG	LD0910207	FIRST CITIZENS NATIONAL BANK	.1500	3/31/11	.150	132,057.80	132,057.80	132,057.80	3/31/09
190996	303	REG	LD0910215	U.S. BANK, N.A.	.1500	3/31/11	.150	83,301.64	83,301.64	83,301.64	3/31/09
190997	303	REG	LD0910223	U.S. BANK, N.A.	.1500	3/31/11	.150	145,161.62	145,161.62	145,161.62	3/31/09
190999	303	REG	LD0910231	COMMERCIAL & SAVINGS BANK, MILLE	.1500	3/31/11	.150	232,603.51	232,603.51	232,603.51	3/31/09
191008	303	REG	LD0910249	VINTON COUNTY NATIONAL BANK	.1500	4/01/11	.150	49,832.75	49,832.75	49,832.75	4/01/09
191009	303	REG	LD0910256	HUNTINGTON NATIONAL BANK, NA	.1500	4/01/11	.150	77,063.88	77,063.88	77,063.88	4/01/09
191010	303	REG	LD0910264	CORTLAND SAVINGS & BANKING CO	.1500	4/01/11	.150	325,795.53	325,795.53	325,795.53	4/01/09
191025	303	REG	LD0910272	HOME SAVINGS BANK, KENT	.1500	4/01/11	.150	257,374.84	257,374.84	257,374.84	4/02/09
191027	303	REG	LD0910280	CITIZENS NATIONAL OF BLUFFTON	.1500	4/01/11	.150	55,154.55	55,154.55	55,154.55	4/02/09
191029	303	REG	LD0910298	CITIZENS BANKING CO., SANDUSKY	.1500	4/01/11	.150	50,064.58	50,064.58	50,064.58	4/02/09
191033	303	REG	LD0910306	FARMERS SAVINGS BANK, SPENCER	.1500	4/01/11	.150	392,949.67	392,949.67	392,949.67	4/02/09
191065	303	REG	LD0910314	National City Bank DNU merger	.1500	4/06/11	.150	400,000.00	400,000.00	400,000.00	4/06/09
191066	303	REG	LD0910322	OSGOOD STATE BANK	.1500	4/06/11	.150	331,514.42	331,514.42	331,514.42	4/06/09
191067	303	REG	LD0910330	HUNTINGTON NATIONAL BANK, NA	.1500	4/06/11	.150	287,836.88	287,836.88	287,836.88	4/06/09
191068	303	REG	LD0910348	FORT JENNINGS STATE BANK	.1500	4/06/11	.150	96,867.63	96,867.63	96,867.63	4/06/09
191078	303	REG	LD0910355	FIRST CITIZENS NATIONAL BANK	.1500	4/07/11	.150	79,440.54	79,440.54	79,440.54	4/07/09
191079	303	REG	LD0910363	ADVANTAGE BANK *	.1500	4/07/11	.150	129,175.96	129,175.96	129,175.96	4/07/09
191080	303	REG	LD0910371	National City Bank DNU merger	.1500	4/07/11	.150	62,799.47	62,799.47	62,799.47	4/07/09
191102	303	REG	LD0910397	CITIZENS SAVINGS BANK, MARTINS F	.1500	4/08/11	.150	64,085.65	64,085.65	64,085.65	4/08/09
191147	303	REG	LD0910413	FORT JENNINGS STATE BANK	.1500	4/08/11	.150	350,000.00	350,000.00	350,000.00	4/09/09
191148	303	REG	LD0910421	VINTON COUNTY NATIONAL BANK	.1500	4/08/11	.150	102,375.52	102,375.52	102,375.52	4/09/09
191157	303	REG	LD0910439	FIRST FINANCIAL BANK, NA	.1500	4/08/11	.150	154,647.14	154,647.14	154,647.14	4/10/09
191158	303	REG	LD0910447	ADVANTAGE BANK *	.1500	4/08/11	.150	63,931.28	63,931.28	63,931.28	4/10/09
191180	303	REG	LD0910454	ADVANTAGE BANK *	.1500	4/13/11	.150	20,801.51	20,801.51	20,801.51	4/13/09
191181	303	REG	LD0910462	WESTFIELD BANK, FSB	.1500	4/13/11	.150	47,504.73	47,504.73	47,504.73	4/13/09
191182	303	REG	LD0910470	HUNTINGTON NATIONAL BANK, NA	.1500	4/13/11	.150	97,913.70	97,913.70	97,913.70	4/13/09
191276	303	REG	LD0910488	WESTFIELD BANK, FSB	.1500	4/14/11	.150	242,642.09	242,642.09	242,642.09	4/14/09
191277	303	REG	LD0910496	HUNTINGTON NATIONAL BANK, NA	.1500	4/14/11	.150	91,582.65	91,582.65	91,582.65	4/14/09
191278	303	REG	LD0910504	ADVANTAGE BANK *	.1500	4/14/11	.150	381,934.58	381,934.58	381,934.58	4/14/09
191464	303	REG	LD0910512	STATE BANK & TRUST COMPANY	.1500	4/14/11	.150	205,755.00	205,755.00	205,755.00	4/14/09
191467	303	REG	LD0910520	CONSUMERS NATIONAL BANK	.1500	4/15/11	.150	213,914.14	213,914.14	213,914.14	4/15/09
191474	303	REG	LD0910538	HUNTINGTON NATIONAL BANK, NA	.1500	4/15/11	.150	217,988.10	217,988.10	217,988.10	4/15/09

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AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191478	303	REG	LD0910546	UNION BANK COMPANY, COLS GROVE	.1500	4/15/11	.150	101,896.99	101,896.99	101,896.99	4/15/09
191600	303	REG	LD0910553	HOCKING VALLEY BANK	.1500	4/15/11	.150	95,335.35	95,335.35	95,335.35	4/16/09
191601	303	REG	LD0910561	DELAWARE COUNTY BANK & TRUST CO.	.1500	4/15/11	.150	86,013.48	86,013.48	86,013.48	4/16/09
191602	303	REG	LD0910579	FIRST CITIZENS NATIONAL BANK	.1500	4/15/11	.150	153,064.99	153,064.99	153,064.99	4/16/09
191683	303	REG	LD0910587	CONSUMERS NATIONAL BANK	.1500	4/15/11	.150	169,893.10	169,893.10	169,893.10	4/17/09
191684	303	REG	LD0910595	CITIZENS NATIONAL OF BLUFFTON	.1500	4/15/11	.150	133,871.96	133,871.96	133,871.96	4/17/09
191685	303	REG	LD0910603	CITIZENS NATIONAL OF BLUFFTON	.1500	4/15/11	.150	150,000.00	150,000.00	150,000.00	4/17/09
191686	303	REG	LD0910611	HEARTLAND BANK	.1500	4/15/11	.150	16,282.38	16,282.38	16,282.38	4/17/09
191687	303	REG	LD0910629	HEARTLAND BANK	.1500	4/15/11	.150	175,000.00	175,000.00	175,000.00	4/17/09
191688	303	REG	LD0910637	FARMERS CITIZENS BANK, BUCYRUS	.1500	4/15/11	.150	100,000.00	100,000.00	100,000.00	4/17/09
191689	303	REG	LD0910645	PARK NATIONAL BANK	.1500	4/15/11	.150	92,070.97	92,070.97	92,070.97	4/17/09
191783	303	REG	LD0910660	NATIONAL BANK OF OAK HARBOR	.1500	4/20/11	.150	400,000.00	400,000.00	400,000.00	4/20/09
191789	303	REG	LD0910678	COMMERCIAL & SAVINGS BANK, MILLE	.1500	4/20/11	.150	42,315.69	42,315.69	42,315.69	4/20/09
191792	303	REG	LD0910686	FARMERS NATIONAL BANK, CANFIELD	.1500	4/20/11	.150	351,590.71	351,590.71	351,590.71	4/20/09
191838	303	REG	LD0910702	CONSUMERS NATIONAL BANK	.1500	4/21/11	.150	368,287.22	368,287.22	368,287.22	4/21/09
191840	303	REG	LD0910710	CITIZENS SAVINGS BANK, MARTINS F	.1500	4/21/11	.150	166,382.95	166,382.95	166,382.95	4/21/09
191843	303	REG	LD0910728	PNC BANK, NA	.1500	4/21/11	.150	168,000.00	168,000.00	168,000.00	4/21/09
191844	303	REG	LD0910736	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	4/21/11	.150	53,177.56	53,177.56	53,177.56	4/21/09
191873	303	REG	LD0910744	HEARTLAND BANK	.1500	4/21/11	.150	51,899.42	51,899.42	51,899.42	4/21/09
191877	303	REG	LD0910751	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	4/22/11	.150	400,000.00	400,000.00	400,000.00	4/22/09
191878	303	REG	LD0910769	CITIZENS NATIONAL OF BLUFFTON	.1500	4/22/11	.150	31,105.31	31,105.31	31,105.31	4/22/09
191879	303	REG	LD0910777	HUNTINGTON NATIONAL BANK, NA	.1500	4/22/11	.150	123,835.23	123,835.23	123,835.23	4/22/09
191880	303	REG	LD0910785	COMMERCIAL & SAVINGS BANK, MILLE	.1500	4/22/11	.150	314,832.55	314,832.55	314,832.55	4/22/09
191906	303	REG	LD0910801	FARMERS NATIONAL BANK, CANFIELD	.1500	4/22/11	.150	53,462.75	53,462.75	53,462.75	4/23/09
191907	303	REG	LD0910819	National City Bank DNU merger	.1500	4/22/11	.150	192,119.12	192,119.12	192,119.12	4/23/09
191909	303	REG	LD0910835	FARMERS & MERCHANTS STATE BANK	.1500	4/22/11	.150	71,323.37	71,323.37	71,323.37	4/23/09
191910	303	REG	LD0910843	MUTUAL FEDERAL SAVINGS	.1500	4/22/11	.150	126,404.84	126,404.84	126,404.84	4/23/09
191911	303	REG	LD0910850	FIRST FINANCIAL BANK, NA	.1500	4/22/11	.150	197,021.73	197,021.73	197,021.73	4/23/09
191932	303	REG	LD0910868	HUNTINGTON NATIONAL BANK, NA	.1500	4/22/11	.150	47,753.92	47,753.92	47,753.92	4/24/09
191944	303	REG	LD0910884	CORTLAND SAVINGS & BANKING CO	.1500	4/27/11	.150	364,973.60	364,973.60	364,973.60	4/27/09
191945	303	REG	LD0910892	SUTTON BANK	.1500	4/27/11	.150	142,334.15	142,334.15	142,334.15	4/27/09
191946	303	REG	LD0910900	SUTTON BANK	.1500	4/27/11	.150	80,182.28	80,182.28	80,182.28	4/27/09
191947	303	REG	LD0910918	U.S. BANK, N.A.	.1500	4/27/11	.150	30,577.98	30,577.98	30,577.98	4/27/09
191949	303	REG	LD0910926	U.S. BANK, N.A.	.1500	4/27/11	.150	60,628.64	60,628.64	60,628.64	4/27/09
191979	303	REG	LD0910934	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	4/28/11	.150	254,770.00	254,770.00	254,770.00	4/28/09
191980	303	REG	LD0910942	WESTFIELD BANK, FSB	.1500	4/28/11	.150	93,658.27	93,658.27	93,658.27	4/28/09
191992	303	REG	LD0910959	LORAIN NATIONAL BANK	.1500	4/29/11	.150	52,103.86	52,103.86	52,103.86	4/29/09
191993	303	REG	LD0910967	National City Bank DNU merger	.1500	4/29/11	.150	117,447.96	117,447.96	117,447.96	4/29/09
191994	303	REG	LD0910975	OLD FORT BANKING COMPANY	.1500	4/29/11	.150	340,302.60	340,302.60	340,302.60	4/29/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
192006	303	REG	LD0910983	SIGNATURE BANK, N.A.	.1500	4/29/11	.150	169,796.19	169,796.19	169,796.19	4/30/09
192007	303	REG	LD0910991	FIRST NATIONAL BANK, PANDORA	.1500	4/29/11	.150	250,000.00	250,000.00	250,000.00	4/30/09
192008	303	REG	LD0911007	HUNTINGTON NATIONAL BANK, NA	.1500	4/29/11	.150	39,302.93	39,302.93	39,302.93	4/30/09
192009	303	REG	LD0911015	HUNTINGTON NATIONAL BANK, NA	.1500	4/29/11	.150	224,119.11	224,119.11	224,119.11	4/30/09
192025	303	REG	LD0911023	WESBANCO BANK, INC	.1500	4/29/11	.150	159,485.85	159,485.85	159,485.85	5/01/09
192026	303	REG	LD0911031	ADVANTAGE BANK *	.1500	4/29/11	.150	12,395.75	12,395.75	12,395.75	5/01/09
192027	303	REG	LD0911049	FIRSTMERIT BANK, NA	.1500	4/29/11	.150	100,000.08	100,000.08	100,000.08	5/01/09
192028	303	REG	LD0911056	CONSUMERS NATIONAL BANK	.1500	4/29/11	.150	137,944.48	137,944.48	137,944.48	5/01/09
192089	303	REG	LD0911072	FARMERS NATIONAL BANK, CANFIELD	.1500	5/04/11	.150	326,880.49	326,880.49	326,880.49	5/04/09
192098	303	REG	LD0910793	OLD FORT BANKING COMPANY	.1500	5/05/11	.150	212,903.50	212,903.50	212,903.50	5/05/09
192100	303	REG	LD0911080	AMERICAN SAVINGS BANK, FSB	.1500	5/05/11	.150	115,759.98	115,759.98	115,759.98	5/05/09
192101	303	REG	LD0911098	AMERICAN SAVINGS BANK, FSB	.1500	5/05/11	.150	369,982.82	369,982.82	369,982.82	5/05/09
192102	303	REG	LD0911106	AMERICAN SAVINGS BANK, FSB	.1500	5/05/11	.150	123,004.64	123,004.64	123,004.64	5/05/09
192105	303	REG	LD0911114	OLD FORT BANKING COMPANY	.1500	5/05/11	.150	197,458.60	197,458.60	197,458.60	5/05/09
192159	303	REG	LD0911122	U.S. BANK, N.A.	.1500	5/06/11	.150	29,536.06	29,536.06	29,536.06	5/06/09
192160	303	REG	LD0911130	U.S. BANK, N.A.	.1500	5/06/11	.150	33,408.93	33,408.93	33,408.93	5/06/09
192161	303	REG	LD0911148	U.S. BANK, N.A.	.1500	5/06/11	.150	187,719.47	187,719.47	187,719.47	5/06/09
192162	303	REG	LD0911155	U.S. BANK, N.A.	.1500	5/06/11	.150	187,705.02	187,705.02	187,705.02	5/06/09
192166	303	REG	LD0911171	CITIZENS NATIONAL OF BLUFFTON	.1500	5/06/11	.150	86,513.74	86,513.74	86,513.74	5/06/09
192167	303	REG	LD0911189	CHARTER ONE MAIN BR RBS CITIZENS	.1500	5/06/11	.150	78,000.00	78,000.00	78,000.00	5/06/09
192168	303	REG	LD0911197	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	5/06/11	.150	79,522.01	79,522.01	79,522.01	5/06/09
192169	303	REG	LD0911205	U.S. BANK, N.A.	.1500	5/06/11	.150	44,012.77	44,012.77	44,012.77	5/06/09
192179	303	REG	LD0911213	CROGHAN COLONIAL BANK	.1500	5/06/11	.150	112,109.85	112,109.85	112,109.85	5/07/09
192194	303	REG	LD0911221	MINSTER BANK	.1500	5/06/11	.150	400,000.00	400,000.00	400,000.00	5/08/09
192195	303	REG	LD0911239	FARMERS NATIONAL BANK, CANFIELD	.1500	5/06/11	.150	325,156.09	325,156.09	325,156.09	5/08/09
192196	303	REG	LD0911247	CONSUMERS NATIONAL BANK	.1500	5/06/11	.150	122,180.81	122,180.81	122,180.81	5/08/09
192210	303	REG	LD0911254	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	5/06/11	.150	346,009.16	346,009.16	346,009.16	5/08/09
192228	303	REG	LD0911262	CORTLAND SAVINGS & BANKING CO	.1500	5/11/11	.150	79,597.75	79,597.75	79,597.75	5/11/09
192240	303	REG	LD0911270	CORTLAND SAVINGS & BANKING CO	.1500	5/12/11	.150	171,229.47	171,229.47	171,229.47	5/12/09
192241	303	REG	LD0911288	FARMERS & MERCHANTS STATE BANK	.1500	5/12/11	.150	112,288.85	112,288.85	112,288.85	5/12/09
192242	303	REG	LD0911296	PARK NATIONAL BANK	.1500	5/12/11	.150	78,399.79	78,399.79	78,399.79	5/12/09
192243	303	REG	LD0911304	CONSUMERS NATIONAL BANK	.1500	5/12/11	.150	117,058.26	117,058.26	117,058.26	5/12/09
192255	303	REG	LD0911312	ADVANTAGE BANK *	.1500	5/13/11	.150	205,621.64	205,621.64	205,621.64	5/13/09
192256	303	REG	LD0911320	HEARTLAND BANK	.1500	5/13/11	.150	400,000.00	400,000.00	400,000.00	5/13/09
192272	303	REG	LD0911338	PORTAGE COMMUNITY BANK	.1500	5/13/11	.150	385,565.10	385,565.10	385,565.10	5/14/09
192273	303	REG	LD0911346	DELAWARE COUNTY BANK & TRUST CO.	.1500	5/13/11	.150	310,526.76	310,526.76	310,526.76	5/14/09
192274	303	REG	LD0911353	VINTON COUNTY NATIONAL BANK	.1500	5/13/11	.150	187,575.13	187,575.13	187,575.13	5/14/09
192275	303	REG	LD0911361	CITIZENS NATIONAL BANK, SW OHIO	.1500	5/13/11	.150	129,517.20	129,517.20	129,517.20	5/14/09
192276	303	REG	LD0911379	National City Bank DNU merger	.1500	5/13/11	.150	201,361.90	201,361.90	201,361.90	5/14/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
192286	303	REG	LD0911387	CITIZENS SAVINGS BANK, MARTINS F	.1500	5/13/11	.150	72,235.95	72,235.95	72,235.95	5/15/09
192287	303	REG	LD0911395	CONSUMERS NATIONAL BANK	.1500	5/13/11	.150	126,463.59	126,463.59	126,463.59	5/15/09
192288	303	REG	LD0911403	CITIZENS SAVINGS BANK, MARTINS F	.1500	5/13/11	.150	192,307.91	192,307.91	192,307.91	5/15/09
192298	303	REG	LD0911411	COMMERCIAL & SAVINGS BANK, MILLE	.1500	5/13/11	.150	200,000.00	200,000.00	200,000.00	5/15/09
192300	303	REG	LD0911429	CITIZENS NATIONAL OF BLUFFTON	.1500	5/18/11	.150	194,258.99	194,258.99	194,258.99	5/18/09
192310	303	REG	LD0911437	ADVANTAGE BANK *	.1500	5/19/11	.150	217,845.03	217,845.03	217,845.03	5/19/09
192311	303	REG	LD0911445	ADVANTAGE BANK *	.1500	5/19/11	.150	149,094.80	149,094.80	149,094.80	5/19/09
192312	303	REG	LD0911452	SIGNATURE BANK, N.A.	.1500	5/19/11	.150	27,575.97	27,575.97	27,575.97	5/19/09
192345	303	REG	LD0911460	FIRST NATIONAL BANK, PANDORA	.1500	5/20/11	.150	150,000.00	150,000.00	150,000.00	5/20/09
192346	303	REG	LD0911478	FARMERS NATIONAL BANK, CANFIELD	.1500	5/20/11	.150	120,251.88	120,251.88	120,251.88	5/20/09
192347	303	REG	LD0911486	SETTLERS BANK	.1500	5/20/11	.150	348,704.50	348,704.50	348,704.50	5/20/09
192348	303	REG	LD0911494	U.S. BANK, N.A.	.1500	5/20/11	.150	79,679.36	79,679.36	79,679.36	5/20/09
192367	303	REG	LD0911502	CF BANK	.1500	5/20/11	.150	35,414.20	35,414.20	35,414.20	5/21/09
192394	303	REG	LD0911528	FARMERS NATIONAL BANK, CANFIELD	.1500	5/20/11	.150	65,860.87	65,860.87	65,860.87	5/22/09
192395	303	REG	LD0911536	DELAWARE COUNTY BANK & TRUST CO.	.1500	5/20/11	.150	133,227.40	133,227.40	133,227.40	5/22/09
192396	303	REG	LD0911544	MECHANICS SAVINGS BANK	.1500	5/20/11	.150	124,282.08	124,282.08	124,282.08	5/22/09
192430	303	REG	LD0911551	FIRST NATIONAL BANK, PANDORA	.1500	5/26/11	.150	300,000.00	300,000.00	300,000.00	5/26/09
192431	303	REG	LD0911569	National City Bank DNU merger	.1500	5/26/11	.150	150,000.00	150,000.00	150,000.00	5/26/09
192432	303	REG	LD0911577	OHIO HERITAGE BANK	.1500	5/26/11	.150	34,813.46	34,813.46	34,813.46	5/26/09
192458	303	REG	LD0911064	FARMERS NATIONAL BANK, CANFIELD	.1500	5/27/11	.150	77,280.02	77,280.02	77,280.02	5/28/09
192444	303	REG	LD0911585	FARMERS NATIONAL BANK, CANFIELD	.1500	5/27/11	.150	58,132.58	58,132.58	58,132.58	5/27/09
192445	303	REG	LD0911593	WAYNE SAVINGS COMMUNITY BANK	.1500	5/27/11	.150	231,840.48	231,840.48	231,840.48	5/27/09
192457	303	REG	LD0911601	FIRST NATIONAL BANK, PANDORA	.1500	5/27/11	.150	50,000.00	50,000.00	50,000.00	5/28/09
192463	303	REG	LD0911619	CITIZENS SAVINGS BANK, MARTINS F	.1500	5/27/11	.150	144,088.36	144,088.36	144,088.36	5/28/09
192468	303	REG	LD0911627	SIGNATURE BANK, N.A.	.1500	5/27/11	.150	231,153.90	231,153.90	231,153.90	5/29/09
192505	303	REG	LD0911635	PARK NATIONAL BANK	.1500	6/01/11	.150	166,414.76	166,414.76	166,414.76	6/01/09
192506	303	REG	LD0911643	FARMERS BANK & SAVINGS CO	.1500	6/01/11	.150	360,667.49	360,667.49	360,667.49	6/01/09
192514	303	REG	LD0911650	HEARTLAND BANK	.1500	6/02/11	.150	128,977.23	128,977.23	128,977.23	6/02/09
192515	303	REG	LD0911668	FIRST CITIZENS NATIONAL BANK	.1500	6/02/11	.150	166,134.85	166,134.85	166,134.85	6/02/09
192516	303	REG	LD0911676	CITIZENS NATIONAL OF BLUFFTON	.1500	6/02/11	.150	41,654.69	41,654.69	41,654.69	6/02/09
192535	303	REG	LD0911684	FARMERS & MERCHANTS STATE BANK	.1500	6/03/11	.150	358,777.49	358,777.49	358,777.49	6/03/09
192536	303	REG	LD0911692	CROGHAN COLONIAL BANK	.1500	6/03/11	.150	89,674.00	89,674.00	89,674.00	6/03/09
192537	303	REG	LD0911700	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	6/03/11	.150	50,000.00	50,000.00	50,000.00	6/03/09
192540	303	REG	LD0911718	MONROE FEDERAL S&L ASSOC	.1500	6/03/11	.150	300,912.12	300,912.12	300,912.12	6/03/09
192544	303	REG	LD0911726	FIRST FINANCIAL BANK, NA	.1500	6/03/11	.150	81,987.72	81,987.72	81,987.72	6/04/09
192545	303	REG	LD0911734	CITIZENS SAVINGS BANK, MARTINS F	.1500	6/03/11	.150	100,577.60	100,577.60	100,577.60	6/04/09
192547	303	REG	LD0911742	U.S. BANK, N.A.	.1500	6/03/11	.150	340,384.67	340,384.67	340,384.67	6/05/09
192548	303	REG	LD0911759	CROGHAN COLONIAL BANK	.1500	6/03/11	.150	84,013.40	84,013.40	84,013.40	6/05/09
192552	303	REG	LD0911767	CITIZENS BANK OF LOGAN	.1500	6/03/11	.150	400,000.00	400,000.00	400,000.00	6/05/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
192559	303	REG	LD0911775	FIRST FEDERAL COMMUNITY BK DOVER	.1500	6/08/11	.150	80,075.54	80,075.54	80,075.54	6/08/09
192569	303	REG	LD0911783	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	6/09/11	.150	73,947.34	73,947.34	73,947.34	6/09/09
192570	303	REG	LD0911791	CORTLAND SAVINGS & BANKING CO	.1500	6/09/11	.150	263,345.97	263,345.97	263,345.97	6/09/09
192572	303	REG	LD0911817	CITIZENS BANKING CO., SANDUSKY	.1500	6/10/11	.150	334,187.33	334,187.33	334,187.33	6/10/09
192579	303	REG	LD0911825	SUTTON BANK	.1500	6/10/11	.150	287,374.81	287,374.81	287,374.81	6/10/09
192620	303	REG	LD0911833	WESTFIELD BANK, FSB	.1500	6/10/11	.150	75,000.00	75,000.00	75,000.00	6/12/09
192622	303	REG	LD0911841	FIRST CITIZENS NATIONAL BANK	.1500	6/10/11	.150	28,729.10	28,729.10	28,729.10	6/12/09
192623	303	REG	LD0911858	STATE BANK & TRUST COMPANY	.1500	6/10/11	.150	94,223.89	94,223.89	94,223.89	6/12/09
192624	303	REG	LD0911866	FIRST NATIONAL BANK, PANDORA	.1500	6/10/11	.150	56,400.00	56,400.00	56,400.00	6/12/09
192625	303	REG	LD0911874	National City Bank DNU merger	.1500	6/15/11	.150	76,793.16	76,793.16	76,793.16	6/15/09
192788	303	REG	LD0912112	MUTUAL FEDERAL SAVINGS	.1500	6/15/11	.150	339,750.06	339,750.06	339,750.06	6/26/09
192645	303	REG	LD0911882	STATE BANK & TRUST COMPANY	.1500	6/16/11	.150	355,000.00	355,000.00	355,000.00	6/16/09
192646	303	REG	LD0911890	CORTLAND SAVINGS & BANKING CO	.1500	6/16/11	.150	364,250.68	364,250.68	364,250.68	6/16/09
192665	303	REG	LD0911908	PEOPLES NATIONAL BANK, NEW LEX	.1500	6/17/11	.150	344,381.10	344,381.10	344,381.10	6/17/09
192666	303	REG	LD0911916	HEARTLAND BANK	.1500	6/17/11	.150	177,756.41	177,756.41	177,756.41	6/17/09
192667	303	REG	LD0911924	WESTFIELD BANK, FSB	.1500	6/17/11	.150	150,000.00	150,000.00	150,000.00	6/17/09
192668	303	REG	LD0911932	NORTH VALLEY BANK	.1500	6/17/11	.150	299,589.47	299,589.47	299,589.47	6/17/09
192669	303	REG	LD0911940	NORTH VALLEY BANK	.1500	6/17/11	.150	162,104.89	162,104.89	162,104.89	6/18/09
192682	303	REG	LD0911957	U.S. BANK, N.A.	.1500	6/17/11	.150	114,417.09	114,417.09	114,417.09	6/18/09
192683	303	REG	LD0911965	CONSUMERS NATIONAL BANK	.1500	6/17/11	.150	338,042.75	338,042.75	338,042.75	6/18/09
192684	303	REG	LD0911973	OLD FORT BANKING COMPANY	.1500	6/17/11	.150	137,289.78	137,289.78	137,289.78	6/18/09
192703	303	REG	LD0911981	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	6/17/11	.150	400,000.00	400,000.00	400,000.00	6/19/09
192704	303	REG	LD0911999	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	6/17/11	.150	55,567.96	55,567.96	55,567.96	6/19/09
192705	303	REG	LD0912005	LCNB NATIONAL BANK	.1500	6/17/11	.150	368,495.98	368,495.98	368,495.98	6/19/09
192706	303	REG	LD0912013	CORTLAND SAVINGS & BANKING CO	.1500	6/17/11	.150	175,866.16	175,866.16	175,866.16	6/19/09
192712	303	REG	LD0912021	CITIZENS SAVINGS BANK, MARTINS F	.1500	6/22/11	.150	381,582.15	381,582.15	381,582.15	6/22/09
192713	303	REG	LD0912039	United Bank, div Park DNU	.1500	6/22/11	.150	142,202.36	142,202.36	142,202.36	6/22/09
192714	303	REG	LD0912047	FARMERS & MERCHANTS STATE BANK	.1500	6/22/11	.150	19,630.08	19,630.08	19,630.08	6/22/09
192728	303	REG	LD0912054	FIRST CITIZENS NATIONAL BANK	.1500	6/23/11	.150	137,975.80	137,975.80	137,975.80	6/23/09
192729	303	REG	LD0912062	CITIZENS NATIONAL OF BLUFFTON	.1500	6/23/11	.150	33,136.80	33,136.80	33,136.80	6/23/09
192757	303	REG	LD0912070	FIRST CITIZENS NATIONAL BANK	.1500	6/24/11	.150	296,081.56	296,081.56	296,081.56	6/24/09
192778	303	REG	LD0912088	SETTLERS BANK	.1500	6/24/11	.150	127,053.73	127,053.73	127,053.73	6/25/09
192784	303	REG	LD0912096	U.S. BANK, N.A.	.1500	6/24/11	.150	238,656.75	238,656.75	238,656.75	6/26/09
192787	303	REG	LD0912104	U.S. BANK, N.A.	.1500	6/24/11	.150	130,160.28	130,160.28	130,160.28	6/26/09
192789	303	REG	LD0912120	NORTH VALLEY BANK	.1500	6/24/11	.150	169,155.52	169,155.52	169,155.52	6/26/09
192817	303	REG	LD0912138	FIRST FINANCIAL BANK, NA	.1500	6/30/11	.150	141,819.41	141,819.41	141,819.41	6/30/09
192819	303	REG	LD0912153	FORT JENNINGS STATE BANK	.1500	6/30/11	.150	193,648.71	193,648.71	193,648.71	6/30/09
192831	303	REG	LD1000040	U.S. BANK, N.A.	.1500	6/30/11	.150	217,050.17	217,050.17	217,050.17	7/01/09
192832	303	REG	LD1000057	U.S. BANK, N.A.	.1500	6/30/11	.150	287,952.26	287,952.26	287,952.26	7/01/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
192829	303	REG	LD1000024	WESTFIELD BANK, FSB	.1500	7/01/11	.150	134,019.81	134,019.81	134,019.81	7/01/09
192830	303	REG	LD1000032	CITIZENS SAVINGS BANK, MARTINS F	.1500	7/01/11	.150	96,604.59	96,604.59	96,604.59	7/01/09
192833	303	REG	LD1000065	METAMORA STATE BANK	.1500	7/01/11	.150	75,000.00	75,000.00	75,000.00	7/01/09
192845	303	REG	LD1000073	LCNB NATIONAL BANK	.1500	7/01/11	.150	116,415.12	116,415.12	116,415.12	7/02/09
192846	303	REG	LD1000081	DELAWARE COUNTY BANK & TRUST CO.	.1500	7/01/11	.150	269,049.04	269,049.04	269,049.04	7/02/09
192847	303	REG	LD1000099	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	7/01/11	.150	20,764.55	20,764.55	20,764.55	7/02/09
192848	303	REG	LD1000107	CITIZENS NATIONAL OF BLUFFTON	.1500	7/01/11	.150	44,082.15	44,082.15	44,082.15	7/02/09
192849	303	REG	LD1000115	DELAWARE COUNTY BANK & TRUST CO.	.1500	7/01/11	.150	41,344.42	41,344.42	41,344.42	7/02/09
192858	303	REG	LD1000123	WESBANCO BANK, INC	.1500	7/06/11	.150	283,009.90	283,009.90	283,009.90	7/06/09
192860	303	REG	LD1000131	National City Bank DNU merger	.1500	7/06/11	.150	400,000.00	400,000.00	400,000.00	7/06/09
192862	303	REG	LD1000149	FARMERS & MERCHANTS STATE BANK	.1500	7/06/11	.150	147,064.13	147,064.13	147,064.13	7/06/09
192870	303	REG	LD1000156	METAMORA STATE BANK	.1500	7/06/11	.150	139,784.58	139,784.58	139,784.58	7/06/09
192871	303	REG	LD1000164	FIRST NATIONAL BANK, PANDORA	.1500	7/06/11	.150	195,106.94	195,106.94	195,106.94	7/06/09
192873	303	REG	LD1000172	FIRST NATIONAL BANK, PANDORA	.1500	7/06/11	.150	45,232.40	45,232.40	45,232.40	7/06/09
192874	303	REG	LD1000180	FIRST NATIONAL BANK, PANDORA	.1500	7/06/11	.150	112,321.70	112,321.70	112,321.70	7/06/09
192876	303	REG	LD1000198	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	7/07/11	.150	400,000.00	400,000.00	400,000.00	7/07/09
192887	303	REG	LD1000206	CITIZENS BANKING CO., SANDUSKY	.1500	7/08/11	.150	260,607.50	260,607.50	260,607.50	7/08/09
192889	303	REG	LD1000214	FARMERS & MERCHANTS STATE BANK	.1500	7/08/11	.150	110,243.51	110,243.51	110,243.51	7/08/09
192896	303	REG	LD1000222	FIRST NATIONAL BANK, PANDORA	.1500	7/08/11	.150	383,963.29	383,963.29	383,963.29	7/08/09
192900	303	REG	LD1000230	FARMERS NATIONAL BANK, CANFIELD	.1500	7/08/11	.150	298,662.95	298,662.95	298,662.95	7/09/09
192901	303	REG	LD1000248	National City Bank DNU merger	.1500	7/08/11	.150	189,583.78	189,583.78	189,583.78	7/09/09
192902	303	REG	LD1000255	U.S. BANK, N.A.	.1500	7/08/11	.150	29,024.17	29,024.17	29,024.17	7/09/09
192903	303	REG	LD1000263	DELAWARE COUNTY BANK & TRUST CO.	.1500	7/08/11	.150	39,080.49	39,080.49	39,080.49	7/09/09
192904	303	REG	LD1000271	STATE BANK & TRUST COMPANY	.1500	7/08/11	.150	400,000.00	400,000.00	400,000.00	7/09/09
192930	303	REG	LD1000289	FARMERS BANK & SAVINGS CO	.1500	7/14/11	.150	233,960.41	233,960.41	233,960.41	7/14/09
192946	303	REG	LD1000016	PORTAGE COMMUNITY BANK	.1500	7/15/11	.150	349,833.31	349,833.31	349,833.31	7/15/09
192948	303	REG	LD1000305	OHIO HERITAGE BANK	.1500	7/15/11	.150	382,375.15	382,375.15	382,375.15	7/15/09
192949	303	REG	LD1000313	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	7/15/11	.150	173,731.96	173,731.96	173,731.96	7/15/09
192950	303	REG	LD1000321	Second NB, div Park DNU	.1500	7/15/11	.150	37,864.81	37,864.81	37,864.81	7/15/09
192951	303	REG	LD1000339	OLD FORT BANKING COMPANY	.1500	7/15/11	.150	332,629.71	332,629.71	332,629.71	7/15/09
192961	303	REG	LD1000347	OSGOOD STATE BANK	.1500	7/15/11	.150	66,778.52	66,778.52	66,778.52	7/16/09
192965	303	REG	LD1000354	WESTFIELD BANK, FSB	.1500	7/15/11	.150	394,911.66	394,911.66	394,911.66	7/16/09
192967	303	REG	LD1000362	CONSUMERS NATIONAL BANK	.1500	7/15/11	.150	368,853.68	368,853.68	368,853.68	7/17/09
192968	303	REG	LD1000370	FARMERS NATIONAL BANK, CANFIELD	.1500	7/15/11	.150	71,388.23	71,388.23	71,388.23	7/17/09
192969	303	REG	LD1000388	FORT JENNINGS STATE BANK	.1500	7/15/11	.150	288,663.13	288,663.13	288,663.13	7/17/09
192971	303	REG	LD1000396	FORT JENNINGS STATE BANK	.1500	7/15/11	.150	81,692.64	81,692.64	81,692.64	7/17/09
192978	303	REG	LD1000404	CF BANK	.1500	7/20/11	.150	354,624.58	354,624.58	354,624.58	7/20/09
192989	303	REG	LD1000412	FARMERS & MERCHANTS STATE BANK	.1500	7/21/11	.150	267,958.01	267,958.01	267,958.01	7/21/09
192990	303	REG	LD1000420	UNION BANK COMPANY, COLS GROVE	.1500	7/21/11	.150	381,550.46	381,550.46	381,550.46	7/21/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
193005	303	REG	LD1000438	COMMUNITY BANK, CROOKSVILLE	.1500	7/22/11	.150	82,000.00	82,000.00	82,000.00	7/22/09
193006	303	REG	LD1000446	FIRST NATIONAL BANK, PANDORA	.1500	7/22/11	.150	64,447.85	64,447.85	64,447.85	7/22/09
193022	303	REG	LD1000453	GENOA BANKING COMPANY	.1500	7/22/11	.150	248,149.09	248,149.09	248,149.09	7/23/09
193024	303	REG	LD1000461	GENOA BANKING COMPANY	.1500	7/22/11	.150	400,000.00	400,000.00	400,000.00	7/23/09
193025	303	REG	LD1000479	FIRST STATE BANK OF ADAMS COUNTY	.1500	7/22/11	.150	378,291.10	378,291.10	378,291.10	7/23/09
193026	303	REG	LD1000487	OLD FORT BANKING COMPANY	.1500	7/22/11	.150	387,121.27	387,121.27	387,121.27	7/23/09
193038	303	REG	LD1000495	National City Bank DNU merger	.1500	7/22/11	.150	131,574.95	131,574.95	131,574.95	7/24/09
193048	303	REG	LD1000503	VINTON COUNTY NATIONAL BANK	.1500	7/27/11	.150	8,542.78	8,542.78	8,542.78	7/27/09
193049	303	REG	LD1000511	NATIONAL BANK OF OAK HARBOR	.1500	7/27/11	.150	125,813.07	125,813.07	125,813.07	7/27/09
193050	303	REG	LD1000529	CONSUMERS NATIONAL BANK	.1500	7/27/11	.150	186,912.90	186,912.90	186,912.90	7/27/09
193051	303	REG	LD1000537	CONSUMERS NATIONAL BANK	.1500	7/27/11	.150	48,383.71	48,383.71	48,383.71	7/27/09
193056	303	REG	LD1000545	COMMUNITY BANK, CROOKSVILLE	.1500	7/28/11	.150	200,000.00	200,000.00	200,000.00	7/28/09
193057	303	REG	LD1000552	WESTERN RESERVE BANK	.1500	7/28/11	.150	325,041.71	325,041.71	325,041.71	7/28/09
193058	303	REG	LD1000560	CORTLAND SAVINGS & BANKING CO	.1500	7/28/11	.150	204,550.66	204,550.66	204,550.66	7/28/09
193069	303	REG	LD1000578	CITIZENS SAVINGS BANK, MARTINS F	.1500	7/29/11	.150	19,174.56	19,174.56	19,174.56	7/29/09
193070	303	REG	LD1000586	FIRST NATIONAL BANK, PANDORA	.1500	7/29/11	.150	65,800.00	65,800.00	65,800.00	7/29/09
193076	303	REG	LD1000594	HOME LOAN SAVINGS BANK	.1500	7/29/11	.150	296,031.07	296,031.07	296,031.07	7/30/09
193077	303	REG	LD1000602	CITIZENS SAVINGS BANK, MARTINS F	.1500	7/29/11	.150	390,805.11	390,805.11	390,805.11	7/30/09
193078	303	REG	LD1000610	FARMERS NATIONAL BANK, CANFIELD	.1500	7/29/11	.150	352,481.50	352,481.50	352,481.50	7/30/09
193090	303	REG	LD1000628	HOME LOAN SAVINGS BANK	.1500	7/29/11	.150	277,593.97	277,593.97	277,593.97	7/31/09
199254	303	REG	LD1100725	FIRST NATIONAL BANK, PANDORA	.1500	7/29/11	.150	534,630.44	534,630.44	534,630.44	7/30/10
193102	303	REG	LD1000636	National City Bank DNU merger	.1500	8/03/11	.150	77,102.16	77,102.16	77,102.16	8/03/09
193115	303	REG	LD1000644	LAKE NATIONAL BANK	.1500	8/03/11	.150	97,250.49	97,250.49	97,250.49	8/03/09
193118	303	REG	LD1000651	HOCKING VALLEY BANK	.1500	8/03/11	.150	198,550.62	198,550.62	198,550.62	8/03/09
193120	303	REG	LD1000669	AMERICAN SAVINGS BANK, FSB	.1500	8/04/11	.150	96,924.54	96,924.54	96,924.54	8/04/09
193121	303	REG	LD1000677	CITIZENS NATIONAL OF BLUFFTON	.1500	8/04/11	.150	189,543.35	189,543.35	189,543.35	8/04/09
193143	303	REG	LD1000685	CONSUMERS NATIONAL BANK	.1500	8/05/11	.150	79,857.02	79,857.02	79,857.02	8/05/09
193144	303	REG	LD1000693	CORTLAND SAVINGS & BANKING CO	.1500	8/05/11	.150	143,301.37	143,301.37	143,301.37	8/05/09
193145	303	REG	LD1000701	FARMERS NATIONAL BANK, CANFIELD	.1500	8/05/11	.150	152,851.82	152,851.82	152,851.82	8/07/09
193146	303	REG	LD1000719	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	8/05/11	.150	80,744.23	80,744.23	80,744.23	8/05/09
193173	303	REG	LD1000727	AMERICAN SAVINGS BANK, FSB	.1500	8/10/11	.150	150,000.00	150,000.00	150,000.00	8/10/09
193174	303	REG	LD1000735	CF BANK	.1500	8/10/11	.150	343,901.19	343,901.19	343,901.19	8/10/09
193199	303	REG	LD1000750	National City Bank DNU merger	.1500	8/11/11	.150	174,159.65	174,159.65	174,159.65	8/11/09
193200	303	REG	LD1000768	FARMERS NATIONAL BANK, CANFIELD	.1500	8/11/11	.150	354,232.49	354,232.49	354,232.49	8/11/09
193201	303	REG	LD1000776	COMMERCIAL & SAVINGS BANK, MILLE	.1500	8/11/11	.150	300,823.88	300,823.88	300,823.88	8/11/09
193217	303	REG	LD1000784	FARMERS STATE BANK, NEW MADISON	.1500	8/12/11	.150	129,416.50	129,416.50	129,416.50	8/13/09
193265	303	REG	LD1000792	CITIZENS NATIONAL OF BLUFFTON	.1500	8/12/11	.150	161,124.67	161,124.67	161,124.67	8/14/09
193278	303	REG	LD1000800	U.S. BANK, N.A.	.1500	8/18/11	.150	17,440.32	17,440.32	17,440.32	8/18/09
193279	303	REG	LD1000818	U.S. BANK, N.A.	.1500	8/18/11	.150	391,870.61	391,870.61	391,870.61	8/18/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
193280	303	REG	LD1000826	KEYBANK, NA	.1500	8/18/11	.150	39,236.24	39,236.24	39,236.24	8/18/09
193281	303	REG	LD1000834	Second NB, div Park DNU	.1500	8/18/11	.150	223,709.93	223,709.93	223,709.93	8/18/09
193282	303	REG	LD1000842	DELAWARE COUNTY BANK & TRUST CO.	.1500	8/18/11	.150	220,690.51	220,690.51	220,690.51	8/18/09
193283	303	REG	LD1000859	OLD FORT BANKING COMPANY	.1500	8/18/11	.150	41,507.11	41,507.11	41,507.11	8/18/09
193284	303	REG	LD1000867	OHIO HERITAGE BANK	.1500	8/18/11	.150	18,003.47	18,003.47	18,003.47	8/18/09
193285	303	REG	LD1000875	CITIZENS NATIONAL OF BLUFFTON	.1500	8/18/11	.150	51,238.09	51,238.09	51,238.09	8/18/09
193298	303	REG	LD1000883	WESTFIELD BANK, FSB	.1500	8/19/11	.150	49,744.15	49,744.15	49,744.15	8/19/09
193299	303	REG	LD1000891	HOME LOAN SAVINGS BANK	.1500	8/19/11	.150	69,715.35	69,715.35	69,715.35	8/19/09
193305	303	REG	LD1000909	DELAWARE COUNTY BANK & TRUST CO.	.1500	8/19/11	.150	139,612.43	139,612.43	139,612.43	8/20/09
193309	303	REG	LD1000917	FIRST NATIONAL BANK, DENNISON	.1500	8/19/11	.150	285,818.86	285,818.86	285,818.86	8/20/09
193319	303	REG	LD1000925	FARMERS NATIONAL BANK, CANFIELD	.1500	8/19/11	.150	382,834.61	382,834.61	382,834.61	8/21/09
193331	303	REG	LD1000933	SIGNATURE BANK, N.A.	.1500	8/24/11	.150	88,732.75	88,732.75	88,732.75	8/24/09
193350	303	REG	LD1000941	U.S. BANK, N.A.	.1500	8/25/11	.150	20,430.55	20,430.55	20,430.55	8/25/09
193351	303	REG	LD1000958	U.S. BANK, N.A.	.1500	8/25/11	.150	400,000.00	400,000.00	400,000.00	8/25/09
193361	303	REG	LD1000966	CITIZENS SAVINGS BANK, MARTINS F	.1500	8/26/11	.150	105,844.75	105,844.75	105,844.75	8/26/09
193370	303	REG	LD1000974	CITIZENS SAVINGS BANK, MARTINS F	.1500	8/26/11	.150	146,414.72	146,414.72	146,414.72	8/27/09
193375	303	REG	LD1000982	HUNTINGTON NATIONAL BANK, NA	.1500	8/26/11	.150	84,586.69	84,586.69	84,586.69	8/28/09
193376	303	REG	LD1000990	HUNTINGTON NATIONAL BANK, NA	.1500	8/26/11	.150	52,592.34	52,592.34	52,592.34	8/28/09
193403	303	REG	LD1001006	SUTTON BANK	.1500	9/02/11	.150	22,270.64	22,270.64	22,270.64	9/02/09
193404	303	REG	LD1001014	FIRST CITIZENS NATIONAL BANK	.1500	9/02/11	.150	67,997.71	67,997.71	67,997.71	9/02/09
193406	303	REG	LD1001022	VINTON COUNTY NATIONAL BANK	.1500	9/02/11	.150	128,447.62	128,447.62	128,447.62	9/02/09
193413	303	REG	LD100103,0	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/02/11	.150	79,825.00	79,825.00	79,825.00	9/03/09
193414	303	REG	LD1001048	HUNTINGTON NATIONAL BANK, NA	.1500	9/02/11	.150	126,518.74	126,518.74	126,518.74	9/03/09
193418	303	REG	LD1001055	FIRST NATIONAL BANK, PANDORA	.1500	9/02/11	.150	267,621.73	267,621.73	267,621.73	9/03/09
193428	303	REG	LD1001063	COMMUNITY FIRST BANK	.1500	9/02/11	.150	67,116.77	67,116.77	67,116.77	9/04/09
193429	303	REG	LD1001071	Second NB, div Park DNU	.1500	9/02/11	.150	49,972.81	49,972.81	49,972.81	9/04/09
193444	303	REG	LD1001089	U.S. BANK, N.A.	.1500	9/09/11	.150	21,616.58	21,616.58	21,616.58	9/09/09
193445	303	REG	LD1001097	OLD FORT BANKING COMPANY	.1500	9/09/11	.150	297,731.77	297,731.77	297,731.77	9/09/09
193446	303	REG	LD1001105	U.S. BANK, N.A.	.1500	9/09/11	.150	272,927.63	272,927.63	272,927.63	9/09/09
193448	303	REG	LD1001121	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/09/11	.150	107,454.95	107,454.95	107,454.95	9/09/09
193449	303	REG	LD1001139	U.S. BANK, N.A.	.1500	9/09/11	.150	55,846.28	55,846.28	55,846.28	9/09/09
193454	303	REG	LD1001147	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/09/11	.150	267,796.13	267,796.13	267,796.13	9/10/09
193467	303	REG	LD1001154	COMMUNITY BANK, CROOKSVILLE	.1500	9/09/11	.150	400,000.00	400,000.00	400,000.00	9/11/09
193468	303	REG	LD1001162	COMMUNITY BANK, CROOKSVILLE	.1500	9/09/11	.150	150,000.00	150,000.00	150,000.00	9/11/09
193470	303	REG	LD1001170	METAMORA STATE BANK	.1500	9/09/11	.150	36,995.00	36,995.00	36,995.00	9/11/09
193487	303	REG	LD1001188	PARK VIEW FED SAVING *	.1500	9/14/11	.150	35,826.80	35,826.80	35,826.80	9/14/09
193507	303	REG	LD1001196	NORTH VALLEY BANK	.1500	9/16/11	.150	393,865.12	393,865.12	393,865.12	9/16/09
193523	303	REG	LD1001204	U.S. BANK, N.A.	.1500	9/16/11	.150	190,797.40	190,797.40	190,797.40	9/17/09
193524	303	REG	LD1001212	U.S. BANK, N.A.	.1500	9/16/11	.150	175,000.00	175,000.00	175,000.00	9/17/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
193525	303	REG	LD1001220	U.S. BANK, N.A.	.1500	9/16/11	.150	146,929.31	146,929.31	146,929.31	9/17/09
193526	303	REG	LD1001238	LIBERTY SAVINGS BANK *	.1500	9/16/11	.150	363,977.07	363,977.07	363,977.07	9/18/09
193533	303	REG	LD1001246	FIRST NATIONAL BANK, DENNISON	.1500	9/16/11	.150	233,018.78	233,018.78	233,018.78	9/18/09
193535	303	REG	LD1001253	Richland Trust Co, div Park DNU	.1500	9/21/11	.150	157,171.75	157,171.75	157,171.75	9/21/09
193536	303	REG	LD1001261	Second NB, div Park DNU	.1500	9/21/11	.150	318,371.55	318,371.55	318,371.55	9/21/09
193566	303	REG	LD1001279	CROGHAN COLONIAL BANK	.1500	9/23/11	.150	8,467.06	8,467.06	8,467.06	9/23/09
193567	303	REG	LD1001287	WESBANCO BANK, INC	.1500	9/23/11	.150	74,061.54	74,061.54	74,061.54	9/23/09
193569	303	REG	LD1001295	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/23/11	.150	125,494.51	125,494.51	125,494.51	9/23/09
193595	303	REG	LD1001303	LORAIN NATIONAL BANK	.1500	9/23/11	.150	67,696.68	67,696.68	67,696.68	9/25/09
193610	303	REG	LD1001311	FIRST CITIZENS NATIONAL BANK	.1500	9/28/11	.150	306,659.43	306,659.43	306,659.43	9/28/09
193611	303	REG	LD1001329	OLD FORT BANKING COMPANY	.1500	9/28/11	.150	207,721.13	207,721.13	207,721.13	9/28/09
193616	303	REG	LD1001337	ARLINGTON BANK	.1500	9/28/11	.150	185,827.25	185,827.25	185,827.25	9/28/09
193627	303	REG	LD1001345	U.S. BANK, N.A.	.1500	9/30/11	.150	400,000.00	400,000.00	400,000.00	9/30/09
193629	303	REG	LD1001352	U.S. BANK, N.A.	.1500	9/30/11	.150	57,875.51	57,875.51	57,875.51	9/30/09
193631	303	REG	LD1001360	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/30/11	.150	341,871.91	341,871.91	341,871.91	9/30/09
193663	303	REG	LD1001378	OSGOOD STATE BANK	.1500	9/30/11	.150	32,160.77	32,160.77	32,160.77	10/02/09
193665	303	REG	LD1001386	HOME LOAN SAVINGS BANK	.1500	9/30/11	.150	349,711.08	349,711.08	349,711.08	10/02/09
193666	303	REG	LD1001394	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/30/11	.150	25,796.34	25,796.34	25,796.34	10/02/09
193667	303	REG	LD1001402	FIRST NATIONAL BANK, PANDORA	.1500	9/30/11	.150	31,846.83	31,846.83	31,846.83	10/02/09
193684	303	REG	LD1001410	NATIONAL BANK & TRUST COMPANY	.1500	10/06/11	.150	258,764.87	258,764.87	258,764.87	10/06/09
193685	303	REG	LD1001428	NATIONAL BANK & TRUST COMPANY	.1500	10/06/11	.150	257,257.87	257,257.87	257,257.87	10/06/09
193686	303	REG	LD100143,6	FIRST NATIONAL BANK, PANDORA	.1500	10/06/11	.150	96,208.21	96,208.21	96,208.21	10/06/09
193687	303	REG	LD1001444	FIRST CITIZENS NATIONAL BANK	.1500	10/06/11	.150	33,927.75	33,927.75	33,927.75	10/06/09
193688	303	REG	LD1001451	CF BANK	.1500	10/06/11	.150	187,870.17	187,870.17	187,870.17	10/06/09
193702	303	REG	LD1001469	FARMERS NATIONAL BANK, CANFIELD	.1500	10/07/11	.150	368,905.51	368,905.51	368,905.51	10/07/09
193703	303	REG	LD1001477	PARK NATIONAL BANK	.1500	10/07/11	.150	400,000.00	400,000.00	400,000.00	10/07/09
193704	303	REG	LD1001485	FIRST CITIZENS NATIONAL BANK	.1500	10/07/11	.150	146,577.71	146,577.71	146,577.71	10/07/09
193712	303	REG	LD1001501	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/07/11	.150	42,668.51	42,668.51	42,668.51	10/08/09
193713	303	REG	LD1001519	LORAIN NATIONAL BANK	.1500	10/07/11	.150	291,922.88	291,922.88	291,922.88	10/08/09
193714	303	REG	LD1001527	HUNTINGTON NATIONAL BANK, NA	.1500	10/07/11	.150	190,195.45	190,195.45	190,195.45	10/08/09
193715	303	REG	LD1001535	HUNTINGTON NATIONAL BANK, NA	.1500	10/07/11	.150	190,133.94	190,133.94	190,133.94	10/08/09
193716	303	REG	LD1001543	FARMERS NATIONAL BANK, CANFIELD	.1500	10/07/11	.150	130,183.23	130,183.23	130,183.23	10/08/09
193724	303	REG	LD1001550	COMMERCIAL & SAVINGS BANK, MILLE	.1500	10/07/11	.150	375,838.04	375,838.04	375,838.04	10/08/09
193727	303	REG	LD1001568	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/07/11	.150	29,230.19	29,230.19	29,230.19	10/09/09
193740	303	REG	LD1001576	FIRST NATIONAL BANK, PANDORA	.1500	10/13/11	.150	400,000.00	400,000.00	400,000.00	10/13/09
193741	303	REG	LD1001584	U.S. BANK, N.A.	.1500	10/13/11	.150	82,202.08	82,202.08	82,202.08	10/13/09
193742	303	REG	LD1001592	U.S. BANK, N.A.	.1500	10/13/11	.150	217,428.27	217,428.27	217,428.27	10/13/09
193743	303	REG	LD1001600	U.S. BANK, N.A.	.1500	10/13/11	.150	249,154.00	249,154.00	249,154.00	10/13/09
193744	303	REG	LD1001618	FORT JENNINGS STATE BANK	.1500	10/13/11	.150	60,868.21	60,868.21	60,868.21	10/13/09

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
193745	303	REG	LD1001626	HUNTINGTON NATIONAL BANK, NA	.1500	10/13/11	.150	165,968.60	165,968.60	165,968.60	10/13/09
193831	303	REG	LD1001634	CORTLAND SAVINGS & BANKING CO	.1500	10/14/11	.150	41,851.78	41,851.78	41,851.78	10/15/09
193857	303	REG	LD1001659	GENOA BANKING COMPANY	.1500	10/19/11	.150	227,375.31	227,375.31	227,375.31	10/19/09
193874	303	REG	LD1001667	FIRSTMERIT BANK, NA	.1500	10/20/11	.150	366,666.65	366,666.65	366,666.65	10/20/09
193875	303	REG	LD1001675	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/20/11	.150	100,000.00	100,000.00	100,000.00	10/20/09
193882	303	REG	LD1001683	PARK NATIONAL BANK	.1500	10/21/11	.150	400,000.00	400,000.00	400,000.00	10/21/09
193884	303	REG	LD1001691	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/21/11	.150	24,188.47	24,188.47	24,188.47	10/21/09
193899	303	REG	LD1001709	United Bank, div Park DNU	.1500	10/21/11	.150	270,984.97	270,984.97	270,984.97	10/22/09
193925	303	REG	LD1001717	FIRST MERCHANTS BANK N.A.	.1500	10/26/11	.150	400,000.00	400,000.00	400,000.00	10/26/09
193926	303	REG	LD1001725	NATIONAL BANK OF OAK HARBOR	.1500	10/26/11	.150	225,732.98	225,732.98	225,732.98	10/26/09
193927	303	REG	LD1001733	CITIZENS NATIONAL OF BLUFFTON	.1500	10/26/11	.150	134,414.27	134,414.27	134,414.27	10/26/09
193928	303	REG	LD1001741	HEARTLAND BANK	.1500	10/26/11	.150	281,499.29	281,499.29	281,499.29	10/26/09
193929	303	REG	LD1001758	OLD FORT BANKING COMPANY	.1500	10/26/11	.150	203,573.88	203,573.88	203,573.88	10/26/09
193940	303	REG	LD1001766	WESTFIELD BANK, FSB	.1500	10/27/11	.150	140,162.22	140,162.22	140,162.22	10/27/09
193941	303	REG	LD1001774	SAVINGS BANK	.1500	10/27/11	.150	332,939.89	332,939.89	332,939.89	10/27/09
193967	303	REG	LD1001790	U.S. BANK, N.A.	.1500	10/28/11	.150	333,141.30	333,141.30	333,141.30	10/29/09
193969	303	REG	LD1001808	United Bank, div Park DNU	.1500	10/28/11	.150	74,207.90	74,207.90	74,207.90	10/29/09
193981	303	REG	LD1001816	COMMERCIAL & SAVINGS BANK, MILLE	.1500	10/28/11	.150	239,945.24	239,945.24	239,945.24	10/30/09
193982	303	REG	LD1001824	Second NB, div Park DNU	.1500	10/28/11	.150	56,405.51	56,405.51	56,405.51	10/30/09
193983	303	REG	LD1001832	OLD FORT BANKING COMPANY	.1500	10/28/11	.150	353,685.50	353,685.50	353,685.50	10/30/09
193984	303	REG	LD1001840	CORTLAND SAVINGS & BANKING CO	.1500	10/28/11	.150	93,801.48	93,801.48	93,801.48	10/30/09
193986	303	REG	LD1001857	LAKE NATIONAL BANK	.1500	10/28/11	.150	295,798.74	295,798.74	295,798.74	10/30/09
193991	303	REG	LD1001865	KILLBUCK SAVINGS BANK CO.	.1500	11/02/11	.150	28,497.17	28,497.17	28,497.17	11/02/09
193992	303	REG	LD1001873	CROGHAN COLONIAL BANK	.1500	11/02/11	.150	400,000.00	400,000.00	400,000.00	11/02/09
194021	303	REG	LD1001881	COMMERCIAL SAVINGS BANK, UPPER S	.1500	11/04/11	.150	89,719.70	89,719.70	89,719.70	11/04/09
194024	303	REG	LD1001899	CITIZENS NATIONAL OF BLUFFTON	.1500	11/04/11	.150	38,703.70	38,703.70	38,703.70	11/04/09
194025	303	REG	LD1001907	CONSUMERS NATIONAL BANK	.1500	11/04/11	.150	394,439.23	394,439.23	394,439.23	11/04/09
194034	303	REG	LD1001915	Century NB, div Park DNU	.1500	11/04/11	.150	400,000.00	400,000.00	400,000.00	11/04/09
194039	303	REG	LD1001923	FARMERS NATIONAL BANK, CANFIELD	.1500	11/04/11	.150	277,900.27	277,900.27	277,900.27	11/05/09
194066	303	REG	LD1001931	NATIONAL BANK OF OAK HARBOR	.1500	11/09/11	.150	119,534.43	119,534.43	119,534.43	11/09/09
194085	303	REG	LD1001949	COMMERCIAL & SAVINGS BANK, MILLE	.1500	11/10/11	.150	393,459.10	393,459.10	393,459.10	11/10/09
194086	303	REG	LD1001956	FAHEY BANKING COMPANY	.1500	11/10/11	.150	208,412.46	208,412.46	208,412.46	11/10/09
194087	303	REG	LD1001964	FIRST NATIONAL BANK, PANDORA	.1500	11/10/11	.150	143,000.00	143,000.00	143,000.00	11/10/09
194088	303	REG	LD1001972	FARMERS NATIONAL BANK, CANFIELD	.1500	11/10/11	.150	269,225.25	269,225.25	269,225.25	11/10/09
194089	303	REG	LD1001980	OSGOOD STATE BANK	.1500	11/10/11	.150	64,710.95	64,710.95	64,710.95	11/10/09
194122	303	REG	LD1001998	MUTUAL FEDERAL SAVINGS	.1500	11/10/11	.150	69,112.54	69,112.54	69,112.54	11/12/09
194131	303	REG	LD1002004	KINGSTON NATIONAL BANK	.1500	11/10/11	.150	180,000.00	180,000.00	180,000.00	11/13/09
194132	303	REG	LD1002012	STATE BANK & TRUST COMPANY	.1500	11/10/11	.150	100,000.00	100,000.00	100,000.00	11/13/09
194133	303	REG	LD1002020	FORT JENNINGS STATE BANK	.1500	11/10/11	.150	72,886.25	72,886.25	72,886.25	11/13/09

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
194146	303	REG	LD1002038	FORT JENNINGS STATE BANK	.1500	11/16/11	.150	266,342.78	266,342.78	266,342.78	11/16/09
194147	303	REG	LD1002046	SUTTON BANK	.1500	11/16/11	.150	34,352.25	34,352.25	34,352.25	11/16/09
194148	303	REG	LD1002053	SUTTON BANK	.1500	11/16/11	.150	22,948.06	22,948.06	22,948.06	11/16/09
194154	303	REG	LD1002061	OLD FORT BANKING COMPANY	.1500	11/17/11	.150	57,435.59	57,435.59	57,435.59	11/17/09
194161	303	REG	LD1002079	U.S. BANK, N.A.	.1500	11/18/11	.150	141,111.70	141,111.70	141,111.70	11/18/09
194162	303	REG	LD1002087	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	11/18/11	.150	46,947.44	46,947.44	46,947.44	11/18/09
194175	303	REG	LD1002095	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	11/18/11	.150	351,167.23	351,167.23	351,167.23	11/19/09
194176	303	REG	LD1002103	OLD FORT BANKING COMPANY	.1500	11/18/11	.150	189,786.06	189,786.06	189,786.06	11/19/09
194177	303	REG	LD1002111	FARMERS NATIONAL BANK, CANFIELD	.1500	11/18/11	.150	287,578.09	287,578.09	287,578.09	11/19/09
194202	303	REG	LD1002129	Commerce NB, div 1stMerchant DNU	.1500	11/18/11	.150	77,661.51	77,661.51	77,661.51	11/20/09
194214	303	REG	LD1002137	CITIZENS SAVINGS BANK, MARTINS F	.1500	11/23/11	.150	79,223.32	79,223.32	79,223.32	11/23/09
194215	303	REG	LD1002145	COMMERCIAL SAVINGS BANK, UPPER S	.1500	11/23/11	.150	237,487.70	237,487.70	237,487.70	11/23/09
194216	303	REG	LD1002152	COMMERCIAL & SAVINGS BANK, MILLE	.1500	11/23/11	.150	179,741.66	179,741.66	179,741.66	11/23/09
194238	303	REG	LD1002160	OLD FORT BANKING COMPANY	.1500	11/23/11	.150	75,055.83	75,055.83	75,055.83	11/24/09
194239	303	REG	LD1002178	HUNTINGTON NATIONAL BANK, NA	.1500	11/23/11	.150	61,094.84	61,094.84	61,094.84	11/24/09
194247	303	REG	LD1002186	ST. HENRY BANK	.1500	11/23/11	.150	269,829.79	269,829.79	269,829.79	11/25/09
194248	303	REG	LD1002194	PARK NATIONAL BANK	.1500	11/23/11	.150	195,519.73	195,519.73	195,519.73	11/25/09
194261	303	REG	LD1002202	FIRST NATIONAL BANK, PANDORA	.1500	11/30/11	.150	50,213.50	50,213.50	50,213.50	11/30/09
194290	303	REG	LD1002210	WESTFIELD BANK, FSB	.1500	12/02/11	.150	400,000.00	400,000.00	400,000.00	12/02/09
194300	303	REG	LD1002228	CORTLAND SAVINGS & BANKING CO	.1500	12/02/11	.150	52,355.00	52,355.00	52,355.00	12/03/09
194301	303	REG	LD1002236	CORTLAND SAVINGS & BANKING CO	.1500	12/02/11	.150	236,438.67	236,438.67	236,438.67	12/03/09
194302	303	REG	LD100224,4	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/02/11	.150	145,028.51	145,028.51	145,028.51	12/03/09
194303	303	REG	LD1002251	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/02/11	.150	123,045.26	123,045.26	123,045.26	12/03/09
194306	303	REG	LD1002269	FARMERS & MERCHANTS STATE BANK	.1500	12/02/11	.150	64,663.13	64,663.13	64,663.13	12/03/09
194312	303	REG	LD1002277	COMMERCIAL SAVINGS BANK, UPPER S	.1500	12/02/11	.150	70,485.83	70,485.83	70,485.83	12/04/09
194324	303	REG	LD1002319	PARK NATIONAL BANK	.1500	12/07/11	.150	146,624.05	146,624.05	146,624.05	12/07/09
194343	303	REG	LD1002327	FARMERS & MERCHANTS STATE BANK	.1500	12/09/11	.150	370,468.72	370,468.72	370,468.72	12/09/09
194344	303	REG	LD1002335	U.S. BANK, N.A.	.1500	12/09/11	.150	61,806.07	61,806.07	61,806.07	12/09/09
194354	303	REG	LD1002343	HUNTINGTON NATIONAL BANK, NA	.1500	12/09/11	.150	155,626.47	155,626.47	155,626.47	12/09/09
194355	303	REG	LD1002350	HUNTINGTON NATIONAL BANK, NA	.1500	12/09/11	.150	25,280.37	25,280.37	25,280.37	12/09/09
194362	303	REG	LD1002368	KEYBANK, NA	.1500	12/09/11	.150	97,863.29	97,863.29	97,863.29	12/10/09
194363	303	REG	LD1002376	CROGHAN COLONIAL BANK	.1500	12/09/11	.150	58,639.16	58,639.16	58,639.16	12/10/09
194364	303	REG	LD1002384	OLD FORT BANKING COMPANY	.1500	12/09/11	.150	128,905.18	128,905.18	128,905.18	12/10/09
194379	303	REG	LD1002392	OLD FORT BANKING COMPANY	.1500	12/09/11	.150	277,365.68	277,365.68	277,365.68	12/11/09
194380	303	REG	LD1002400	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/09/11	.150	121,958.82	121,958.82	121,958.82	12/11/09
194381	303	REG	LD1002418	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/09/11	.150	50,010.40	50,010.40	50,010.40	12/11/09
194389	303	REG	LD1002426	Second NB, div Park DNU	.1500	12/14/11	.150	318,243.51	318,243.51	318,243.51	12/14/09
194395	303	REG	LD1002434	FARMERS & MERCHANTS STATE BANK	.1500	12/14/11	.150	79,445.66	79,445.66	79,445.66	12/14/09
194396	303	REG	LD1002442	FARMERS & MERCHANTS STATE BANK	.1500	12/14/11	.150	198,915.96	198,915.96	198,915.96	12/14/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
194410	303	REG	LD1002467	CITIZENS NATIONAL BANK, CHILLICO	.1500	12/16/11	.150	388,950.52	388,950.52	388,950.52	12/16/09
194411	303	REG	LD1002475	LORAIN NATIONAL BANK	.1500	12/16/11	.150	64,783.23	64,783.23	64,783.23	12/16/09
194418	303	REG	LD1002483	WESTFIELD BANK, FSB	.1500	12/16/11	.150	150,000.00	150,000.00	150,000.00	12/17/09
194419	303	REG	LD1002491	CITIZENS NATIONAL OF BLUFFTON	.1500	12/16/11	.150	321,057.93	321,057.93	321,057.93	12/17/09
194420	303	REG	LD1002509	OLD FORT BANKING COMPANY	.1500	12/16/11	.150	369,129.89	369,129.89	369,129.89	12/17/09
194421	303	REG	LD1002517	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/16/11	.150	400,000.00	400,000.00	400,000.00	12/17/09
194426	303	REG	LD1002525	FARMERS NATIONAL BANK, CANFIELD	.1500	12/16/11	.150	182,695.41	182,695.41	182,695.41	12/18/09
194427	303	REG	LD1002533	FARMERS & MERCHANTS STATE BANK	.1500	12/16/11	.150	63,086.08	63,086.08	63,086.08	12/18/09
194428	303	REG	LD1002541	MINSTER BANK	.1500	12/16/11	.150	263,288.52	263,288.52	263,288.52	12/18/09
194440	303	REG	LD1002558	U.S. BANK, N.A.	.1500	12/21/11	.150	142,173.99	142,173.99	142,173.99	12/21/09
194441	303	REG	LD1002566	PARK NATIONAL BANK	.1500	12/21/11	.150	400,000.00	400,000.00	400,000.00	12/21/09
194442	303	REG	LD1002574	Second NB, div Park DNU	.1500	12/21/11	.150	120,363.38	120,363.38	120,363.38	12/21/09
194443	303	REG	LD1002582	CROGHAN COLONIAL BANK	.1500	12/21/11	.150	84,923.23	84,923.23	84,923.23	12/21/09
194456	303	REG	LD1002590	Second NB, div Park DNU	.1500	12/22/11	.150	399,792.73	399,792.73	399,792.73	12/22/09
194457	303	REG	LD1002608	OLD FORT BANKING COMPANY	.1500	12/22/11	.150	123,517.36	123,517.36	123,517.36	12/22/09
194458	303	REG	LD1002616	RICHWOOD BANKING COMPANY	.1500	12/22/11	.150	318,513.32	318,513.32	318,513.32	12/22/09
194463	303	REG	LD1002624	FIRST CITIZENS NATIONAL BANK	.1500	12/23/11	.150	400,000.00	400,000.00	400,000.00	12/23/09
194475	303	REG	LD1002632	Second NB, div Park DNU	.1500	12/23/11	.150	38,583.81	38,583.81	38,583.81	12/24/09
194476	303	REG	LD1002640	Second NB, div Park DNU	.1500	12/23/11	.150	34,365.94	34,365.94	34,365.94	12/24/09
194492	303	REG	LD1002657	FARMERS & MERCHANTS STATE BANK	.1500	12/29/11	.150	112,679.08	112,679.08	112,679.08	12/29/09
194520	303	REG	LD1002665	FIRST CITIZENS NATIONAL BANK	.1500	12/30/11	.150	400,000.00	400,000.00	400,000.00	12/30/09
194521	303	REG	LD1002673	HUNTINGTON NATIONAL BANK, NA	.1500	12/30/11	.150	355,250.48	355,250.48	355,250.48	12/30/09
194522	303	REG	LD1002681	FIRST STATE BANK OF ADAMS COUNTY	.1500	12/30/11	.150	266,398.57	266,398.57	266,398.57	12/30/09
194534	303	REG	LD1002699	HUNTINGTON NATIONAL BANK, NA	.1500	1/04/12	.150	348,367.85	348,367.85	348,367.85	1/04/10
194573	303	REG	LD1002707	U.S. BANK, N.A.	.1500	1/06/12	.150	318,938.68	318,938.68	318,938.68	1/06/10
194575	303	REG	LD1002715	U.S. BANK, N.A.	.1500	1/06/12	.150	95,979.18	95,979.18	95,979.18	1/06/10
194578	303	REG	LD1002723	CITIZENS NATIONAL OF BLUFFTON	.1500	1/06/12	.150	383,623.43	383,623.43	383,623.43	1/06/10
194579	303	REG	LD1002731	GREENVILLE NATIONAL BANK	.1500	1/06/12	.150	119,945.13	119,945.13	119,945.13	1/06/10
194587	303	REG	LD1002749	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	1/06/12	.150	350,000.00	350,000.00	350,000.00	1/07/10
194596	303	REG	LD1002756	FARMERS NATIONAL BANK, CANFIELD	.1500	1/06/12	.150	275,049.49	275,049.49	275,049.49	1/08/10
194597	303	REG	LD1002764	CROGHAN COLONIAL BANK	.1500	1/06/12	.150	100,337.16	100,337.16	100,337.16	1/08/10
194598	303	REG	LD1002772	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	1/06/12	.150	91,343.84	91,343.84	91,343.84	1/08/10
194609	303	REG	LD1002780	Second NB, div Park DNU	.1500	1/11/12	.150	283,169.29	283,169.29	283,169.29	1/11/10
194618	303	REG	LD1002798	FARMERS NATIONAL BANK, CANFIELD	.1500	1/12/12	.150	240,836.26	240,836.26	240,836.26	1/12/10
194619	303	REG	LD1002806	CROGHAN COLONIAL BANK	.1500	1/12/12	.150	378,514.22	378,514.22	378,514.22	1/12/10
194620	303	REG	LD1002814	FIRST NATIONAL BANK, PANDORA	.1500	1/12/12	.150	134,804.99	134,804.99	134,804.99	1/12/10
194630	303	REG	LD1002822	HUNTINGTON NATIONAL BANK, NA	.1500	1/13/12	.150	57,472.95	57,472.95	57,472.95	1/13/10
194632	303	REG	LD1002830	HUNTINGTON NATIONAL BANK, NA	.1500	1/13/12	.150	181,345.44	181,345.44	181,345.44	1/13/10
194633	303	REG	LD1002848	U.S. BANK, N.A.	.1500	1/13/12	.150	400,000.00	400,000.00	400,000.00	1/13/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
194634	303	REG	LD1002855	U.S. BANK, N.A.	.1500	1/13/12	.150	196,565.87	196,565.87	196,565.87	1/13/10
194637	303	REG	LD1002863	HUNTINGTON NATIONAL BANK, NA	.1500	1/13/12	.150	306,810.30	306,810.30	306,810.30	1/14/10
194638	303	REG	LD1002871	HUNTINGTON NATIONAL BANK, NA	.1500	1/13/12	.150	400,000.00	400,000.00	400,000.00	1/14/10
194639	303	REG	LD1002889	CITIZENS NATIONAL OF BLUFFTON	.1500	1/13/12	.150	200,000.00	200,000.00	200,000.00	1/14/10
194657	303	REG	LD1002897	STATE BANK & TRUST COMPANY	.1500	1/19/12	.150	250,000.00	250,000.00	250,000.00	1/19/10
194667	303	REG	LD1002905	OLD FORT BANKING COMPANY	.1500	1/20/12	.150	262,962.67	262,962.67	262,962.67	1/20/10
194687	303	REG	LD1002913	CORTLAND SAVINGS & BANKING CO	.1500	1/20/12	.150	388,661.62	388,661.62	388,661.62	1/21/10
194688	303	REG	LD1002921	HUNTINGTON NATIONAL BANK, NA	.1500	1/20/12	.150	188,739.95	188,739.95	188,739.95	1/21/10
194701	303	REG	LD1002939	Second NB, div Park DNU	.1500	1/20/12	.150	222,880.58	222,880.58	222,880.58	1/22/10
194702	303	REG	LD1002947	OLD FORT BANKING COMPANY	.1500	1/20/12	.150	399,832.85	399,832.85	399,832.85	1/22/10
194735	303	REG	LD1002954	FIRST NATIONAL BANK, PANDORA	.1500	1/25/12	.150	352,419.72	352,419.72	352,419.72	1/25/10
194736	303	REG	LD1002962	Second NB, div Park DNU	.1500	1/25/12	.150	181,026.00	181,026.00	181,026.00	1/25/10
194740	303	REG	LD1002970	FIRST CITIZENS NATIONAL BANK	.1500	1/25/12	.150	125,807.10	125,807.10	125,807.10	1/25/10
194749	303	REG	LD1002988	HUNTINGTON NATIONAL BANK, NA	.1500	1/26/12	.150	22,529.98	22,529.98	22,529.98	1/26/10
194750	303	REG	LD1002996	SUTTON BANK	.1500	1/26/12	.150	195,869.06	195,869.06	195,869.06	1/26/10
194766	303	REG	LD1003002	FARMERS CITIZENS BANK, BUCYRUS	.1500	1/27/12	.150	141,935.24	141,935.24	141,935.24	1/27/10
194767	303	REG	LD1003010	SUTTON BANK	.1500	1/27/12	.150	289,891.77	289,891.77	289,891.77	1/27/10
194777	303	REG	LD1003028	PEOPLES NATIONAL BANK, NEW LEX	.1500	1/27/12	.150	266,692.96	266,692.96	266,692.96	1/28/10
194778	303	REG	LD1003036	HUNTINGTON NATIONAL BANK, NA	.1500	1/27/12	.150	159,093.57	159,093.57	159,093.57	1/28/10
194785	303	REG	LD1003044	WESTFIELD BANK, FSB	.1500	1/27/12	.150	281,291.05	281,291.05	281,291.05	1/28/10
194797	303	REG	LD1003051	Second NB, div Park DNU	.1500	2/01/12	.150	77,463.05	77,463.05	77,463.05	2/01/10
194798	303	REG	LD1003069	Second NB, div Park DNU	.1500	2/01/12	.150	139,713.51	139,713.51	139,713.51	2/01/10
194811	303	REG	LD1003077	1ST NATIONAL COMMUNITY BANK	.1500	2/02/12	.150	102,786.84	102,786.84	102,786.84	2/02/10
194815	303	REG	LD1003085	1ST NATIONAL COMMUNITY BANK	.1500	2/02/12	.150	236,425.49	236,425.49	236,425.49	2/02/10
194818	303	REG	LD1003093	AMERICAN SAVINGS BANK, FSB	.1500	2/02/12	.150	84,206.99	84,206.99	84,206.99	2/02/10
194836	303	REG	LD1003101	FARMERS & MERCHANTS STATE BANK	.1500	2/03/12	.150	185,032.92	185,032.92	185,032.92	2/03/10
194837	303	REG	LD1003119	FIRST CITIZENS NATIONAL BANK	.1500	2/03/12	.150	17,223.40	17,223.40	17,223.40	2/03/10
194838	303	REG	LD1003127	FIRST CITIZENS NATIONAL BANK	.1500	2/03/12	.150	311,010.11	311,010.11	311,010.11	2/03/10
194839	303	REG	LD1003135	COMMERCIAL SAVINGS BANK, UPPER S	.1500	2/03/12	.150	91,836.94	91,836.94	91,836.94	2/03/10
194840	303	REG	LD1003143	FARMERS NATIONAL BANK, CANFIELD	.1500	2/03/12	.150	188,675.34	188,675.34	188,675.34	2/04/10
194841	303	REG	LD1003150	CONSUMERS NATIONAL BANK	.1500	2/03/12	.150	146,778.43	146,778.43	146,778.43	2/03/10
194878	303	REG	LD1003168	NATIONAL BANK OF OAK HARBOR	.1500	2/03/12	.150	400,000.00	400,000.00	400,000.00	2/05/10
194883	303	REG	LD1003176	WESBANCO BANK, INC	.1500	2/08/12	.150	393,254.29	393,254.29	393,254.29	2/08/10
194891	303	REG	LD1003184	SIGNATURE BANK, N.A.	.1500	2/09/12	.150	147,451.48	147,451.48	147,451.48	2/09/10
194941	303	REG	LD1003192	HUNTINGTON NATIONAL BANK, NA	.1500	2/10/12	.150	120,129.41	120,129.41	120,129.41	2/12/10
194943	303	REG	LD1003218	FIRST CITIZENS NATIONAL BANK	.1500	2/10/12	.150	9,933.67	9,933.67	9,933.67	2/12/10
194954	303	REG	LD1003226	OLD FORT BANKING COMPANY	.1500	2/16/12	.150	274,587.36	274,587.36	274,587.36	2/16/10
194955	303	REG	LD1003234	HOME LOAN SAVINGS BANK	.1500	2/16/12	.150	66,527.95	66,527.95	66,527.95	2/16/10
194956	303	REG	LD1003242	FIRST MERCHANTS BANK N.A.	.1500	2/16/12	.150	400,000.00	400,000.00	400,000.00	2/16/10

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BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
195000	303	REG	LD1003259	OSGOOD STATE BANK	.1500	2/17/12	.150	14,142.66	14,142.66	14,142.66	2/18/10
195003	303	REG	LD1003267	FIRST CITIZENS NATIONAL BANK	.1500	2/17/12	.150	84,502.42	84,502.42	84,502.42	2/18/10
195034	303	REG	LD1003275	CITIZENS NATIONAL OF BLUFFTON	.1500	2/17/12	.150	400,000.00	400,000.00	400,000.00	2/19/10
195035	303	REG	LD1003283	CITIZENS SAVINGS BANK, MARTINS F	.1500	2/17/12	.150	215,909.26	215,909.26	215,909.26	2/19/10
195052	303	REG	LD1003291	WESTFIELD BANK, FSB	.1500	2/22/12	.150	400,000.00	400,000.00	400,000.00	2/22/10
195072	303	REG	LD1003309	HOME SAVINGS BANK, KENT	.1500	2/23/12	.150	379,322.05	379,322.05	379,322.05	2/23/10
195073	303	REG	LD1003317	SIGNATURE BANK, N.A.	.1500	2/23/12	.150	163,315.04	163,315.04	163,315.04	2/23/10
195074	303	REG	LD1003325	PORTAGE COMMUNITY BANK	.1500	2/23/12	.150	247,729.31	247,729.31	247,729.31	2/23/10
195098	303	REG	LD1003333	WESTFIELD BANK, FSB	.1500	2/24/12	.150	400,000.00	400,000.00	400,000.00	2/24/10
195099	303	REG	LD1003341	FIRST FINANCIAL BANK, NA	.1500	2/24/12	.150	46,690.93	46,690.93	46,690.93	2/24/10
195122	303	REG	LD1003358	FIRST FEDERAL COMMUNITY BK DOVER	.1500	2/24/12	.150	271,189.40	271,189.40	271,189.40	2/24/10
195123	303	REG	LD1003366	FIRST FEDERAL COMMUNITY BK DOVER	.1500	2/24/12	.150	340,196.46	340,196.46	340,196.46	2/24/10
195127	303	REG	LD1003374	FIRST CITIZENS NATIONAL BANK	.1500	2/24/12	.150	78,772.18	78,772.18	78,772.18	2/25/10
195158	303	REG	LD1003382	OLD FORT BANKING COMPANY	.1500	2/24/12	.150	36,152.70	36,152.70	36,152.70	2/26/10
195196	303	REG	LD1003390	LIBERTY NATIONAL BANK	.1500	3/01/12	.150	400,000.00	400,000.00	400,000.00	3/01/10
195224	303	REG	LD1003408	HUNTINGTON NATIONAL BANK, NA	.1500	3/02/12	.150	400,000.00	400,000.00	400,000.00	3/02/10
195225	303	REG	LD1003416	U.S. BANK, N.A.	.1500	3/02/12	.150	77,000.00	77,000.00	77,000.00	3/02/10
195226	303	REG	LD1003424	U.S. BANK, N.A.	.1500	3/02/12	.150	49,241.52	49,241.52	49,241.52	3/02/10
195227	303	REG	LD1003432	AMERICAN SAVINGS BANK, FSB	.1500	3/02/12	.150	145,000.00	145,000.00	145,000.00	3/02/10
195278	303	REG	LD1003440	FIRST FINANCIAL BANK, NA	.1500	3/02/12	.150	400,000.00	400,000.00	400,000.00	3/04/10
195305	303	REG	LD1003457	HUNTINGTON NATIONAL BANK, NA	.1500	3/05/12	.150	350,000.00	350,000.00	350,000.00	3/05/10
195306	303	REG	LD1003465	CROGHAN COLONIAL BANK	.1500	3/05/12	.150	18,000.00	18,000.00	18,000.00	3/05/10
195366	303	REG	LD1003473	U.S. BANK, N.A.	.1500	3/09/12	.150	300,000.00	300,000.00	300,000.00	3/09/10
195424	303	REG	LD1003481	CF BANK	.1500	3/09/12	.150	14,000.00	14,000.00	14,000.00	3/11/10
195447	303	REG	LD1003499	OHIO VALLEY BANK COMPANY	.1500	3/12/12	.150	400,000.00	400,000.00	400,000.00	3/12/10
195448	303	REG	LD1003507	SIGNATURE BANK, N.A.	.1500	3/12/12	.150	155,000.00	155,000.00	155,000.00	3/12/10
195449	303	REG	LD1003515	CITIZENS NATIONAL OF BLUFFTON	.1500	3/12/12	.150	150,000.00	150,000.00	150,000.00	3/12/10
199348	303	REG	LD1100774	U.S. BANK, N.A.	.1500	3/14/12	.150	367,471.62	367,471.62	367,471.62	8/03/10
195471	303	REG	LD1003523	VINTON COUNTY NATIONAL BANK	.1500	3/15/12	.150	400,000.00	400,000.00	400,000.00	3/15/10
195472	303	REG	LD1003531	PARK NATIONAL BANK	.1500	3/15/12	.150	89,000.00	89,000.00	89,000.00	3/15/10
195497	303	REG	LD1003549	AMERICAN SAVINGS BANK, FSB	.1500	3/16/12	.150	300,000.00	300,000.00	300,000.00	3/16/10
195498	303	REG	LD1003556	FIRST CITIZENS NATIONAL BANK	.1500	3/16/12	.150	66,500.00	66,500.00	66,500.00	3/16/10
195523	303	REG	LD1003564	PNC BANK, NA	.1500	3/16/12	.150	400,000.00	400,000.00	400,000.00	3/17/10
195547	303	REG	LD1003572	NATIONAL BANK OF OAK HARBOR	.1500	3/16/12	.150	160,000.00	160,000.00	160,000.00	3/18/10
195560	303	REG	LD1003580	PNC BANK, NA	.1500	3/16/12	.150	236,430.52	236,430.52	236,430.52	3/18/10
195586	303	REG	LD1003598	UNION BANK COMPANY, COLS GROVE	.1500	3/19/12	.150	400,000.00	400,000.00	400,000.00	3/19/10
195598	303	REG	LD1003606	HUNTINGTON NATIONAL BANK, NA	.1500	3/22/12	.150	350,000.00	350,000.00	350,000.00	3/22/10
195599	303	REG	LD1003614	HUNTINGTON NATIONAL BANK, NA	.1500	3/22/12	.150	300,000.00	300,000.00	300,000.00	3/22/10
195600	303	REG	LD1003622	HUNTINGTON NATIONAL BANK, NA	.1500	3/22/12	.150	200,000.00	200,000.00	200,000.00	3/22/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
195621	303	REG	LD1003630	PARK NATIONAL BANK	.1500	3/23/12	.150	400,000.00	400,000.00	400,000.00	3/23/10
195646	303	REG	LD1003648	CITIZENS SAVINGS BANK, MARTINS F	.1500	3/23/12	.150	251,858.57	251,858.57	251,858.57	3/24/10
195649	303	REG	LD1003655	OLD FORT BANKING COMPANY	.1500	3/23/12	.150	321,641.27	321,641.27	321,641.27	3/24/10
195677	303	REG	LD1003663	SIGNATURE BANK, N.A.	.1500	3/23/12	.150	47,798.37	47,798.37	47,798.37	3/25/10
195695	303	REG	LD1003671	HEARTLAND BANK	.1500	3/23/12	.150	288,000.00	288,000.00	288,000.00	3/25/10
195700	303	REG	LD1003689	Second NB, div Park DNU	.1500	3/26/12	.150	34,215.78	34,215.78	34,215.78	3/26/10
195702	303	REG	LD1003697	CITIZENS NATIONAL OF BLUFFTON	.1500	3/26/12	.150	374,270.38	374,270.38	374,270.38	3/26/10
195705	303	REG	LD1003705	NORTH VALLEY BANK	.1500	3/26/12	.150	400,000.00	400,000.00	400,000.00	3/26/10
195730	303	REG	LD1003713	FARMERS NATIONAL BANK, CANFIELD	.1500	3/29/12	.150	32,000.00	32,000.00	32,000.00	3/29/10
195732	303	REG	LD1003721	FARMERS NATIONAL BANK, CANFIELD	.1500	3/29/12	.150	75,000.00	75,000.00	75,000.00	3/29/10
195750	303	REG	LD1003739	U.S. BANK, N.A.	.1500	3/30/12	.150	83,000.00	83,000.00	83,000.00	3/30/10
195752	303	REG	LD1003747	U.S. BANK, N.A.	.1500	3/30/12	.150	245,000.00	245,000.00	245,000.00	3/30/10
195753	303	REG	LD1003754	LIBERTY NATIONAL BANK	.1500	3/30/12	.150	47,376.21	47,376.21	47,376.21	3/30/10
195755	303	REG	LD1003762	Second NB, div Park DNU	.1500	3/30/12	.150	144,655.62	144,655.62	144,655.62	3/30/10
195782	303	REG	LD1003770	SIGNATURE BANK, N.A.	.1500	3/30/12	.150	39,905.59	39,905.59	39,905.59	3/31/10
195783	303	REG	LD1003788	CITIZENS NATIONAL OF BLUFFTON	.1500	3/30/12	.150	166,000.00	166,000.00	166,000.00	3/31/10
195784	303	REG	LD1003796	FIRST FINANCIAL BANK, NA	.1500	3/30/12	.150	200,000.00	200,000.00	200,000.00	3/31/10
195794	303	REG	LD1003804	HOME SAVINGS BANK, KENT	.1500	3/30/12	.150	225,000.00	225,000.00	225,000.00	4/01/10
195809	303	REG	LD1003812	GENOA BANKING COMPANY	.1500	4/02/12	.150	68,990.03	68,990.03	68,990.03	4/02/10
195810	303	REG	LD1003820	FIRST NATIONAL BANK, PANDORA	.1500	4/02/12	.150	22,500.00	22,500.00	22,500.00	4/02/10
195811	303	REG	LD1003838	OLD FORT BANKING COMPANY	.1500	4/02/12	.150	384,883.51	384,883.51	384,883.51	4/02/10
195812	303	REG	LD1003846	FIRST STATE BANK OF ADAMS COUNTY	.1500	4/02/12	.150	29,677.91	29,677.91	29,677.91	4/02/10
195822	303	REG	LD1003853	AMERICAN SAVINGS BANK, FSB	.1500	4/05/12	.150	311,500.00	311,500.00	311,500.00	4/05/10
195832	303	REG	LD1003861	HUNTINGTON NATIONAL BANK, NA	.1500	4/06/12	.150	400,000.00	400,000.00	400,000.00	4/06/10
195833	303	REG	LD1003879	HUNTINGTON NATIONAL BANK, NA	.1500	4/06/12	.150	75,160.00	75,160.00	75,160.00	4/06/10
195834	303	REG	LD1003887	FIRST CITIZENS NATIONAL BANK	.1500	4/06/12	.150	82,210.00	82,210.00	82,210.00	4/06/10
195835	303	REG	LD1003895	U.S. BANK, N.A.	.1500	4/06/12	.150	73,000.00	73,000.00	73,000.00	4/06/10
195871	303	REG	LD1003903	FIFTH THIRD BANK	.1500	4/06/12	.150	301,174.38	301,174.38	301,174.38	4/07/10
195872	303	REG	LD1003911	FIRST CITIZENS NATIONAL BANK	.1500	4/06/12	.150	49,783.75	49,783.75	49,783.75	4/07/10
195873	303	REG	LD1003929	HUNTINGTON NATIONAL BANK, NA	.1500	4/06/12	.150	196,000.00	196,000.00	196,000.00	4/07/10
195875	303	REG	LD1003937	HUNTINGTON NATIONAL BANK, NA	.1500	4/06/12	.150	280,500.00	280,500.00	280,500.00	4/07/10
195876	303	REG	LD1003945	OLD FORT BANKING COMPANY	.1500	4/06/12	.150	294,506.13	294,506.13	294,506.13	4/07/10
195877	303	REG	LD1003952	Second NB, div Park DNU	.1500	4/06/12	.150	195,000.00	195,000.00	195,000.00	4/07/10
195895	303	REG	LD1003960	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	4/06/12	.150	23,600.00	23,600.00	23,600.00	4/08/10
195896	303	REG	LD1003978	WESTFIELD BANK, FSB	.1500	4/06/12	.150	400,000.00	400,000.00	400,000.00	4/08/10
195897	303	REG	LD1003986	FARMERS & MERCHANTS STATE BANK	.1500	4/06/12	.150	200,000.00	200,000.00	200,000.00	4/08/10
195898	303	REG	LD1003994	OSGOOD STATE BANK	.1500	4/06/12	.150	68,360.89	68,360.89	68,360.89	4/08/10
195913	303	REG	LD1004000	OLD FORT BANKING COMPANY	.1500	4/06/12	.150	286,999.43	286,999.43	286,999.43	4/08/10
195916	303	REG	LD1004018	HUNTINGTON NATIONAL BANK, NA	.1500	4/09/12	.150	200,000.00	200,000.00	200,000.00	4/09/10

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
195917	303	REG	LD1004026	OLD FORT BANKING COMPANY	.1500	4/09/12	.150	130,315.65	130,315.65	130,315.65	4/09/10
195918	303	REG	LD1004034	OLD FORT BANKING COMPANY	.1500	4/09/12	.150	58,134.75	58,134.75	58,134.75	4/09/10
195933	303	REG	LD1004042	ST. HENRY BANK	.1500	4/09/12	.150	292,000.00	292,000.00	292,000.00	4/09/10
195937	303	REG	LD1004059	FIRST CITIZENS NATIONAL BANK	.1500	4/12/12	.150	80,000.00	80,000.00	80,000.00	4/12/10
195939	303	REG	LD1004067	FIRST FINANCIAL BANK, NA	.1500	4/12/12	.150	400,000.00	400,000.00	400,000.00	4/12/10
195959	303	REG	LD1004075	LIBERTY NATIONAL BANK	.1500	4/13/12	.150	50,000.00	50,000.00	50,000.00	4/13/10
195960	303	REG	LD1004083	OLD FORT BANKING COMPANY	.1500	4/13/12	.150	55,655.64	55,655.64	55,655.64	4/13/10
195961	303	REG	LD1004091	OLD FORT BANKING COMPANY	.1500	4/13/12	.150	144,360.90	144,360.90	144,360.90	4/13/10
195963	303	REG	LD1004109	FIRST CITIZENS NATIONAL BANK	.1500	4/13/12	.150	112,655.06	112,655.06	112,655.06	4/13/10
195989	303	REG	LD1004117	AMERICAN SAVINGS BANK, FSB	.1500	4/13/12	.150	50,000.00	50,000.00	50,000.00	4/14/10
195991	303	REG	LD1004125	AMERICAN SAVINGS BANK, FSB	.1500	4/13/12	.150	27,430.10	27,430.10	27,430.10	4/14/10
195993	303	REG	LD1004133	FIRST MERCHANTS BANK N.A.	.1500	4/13/12	.150	37,443.03	37,443.03	37,443.03	4/14/10
195994	303	REG	LD1004141	OHIO VALLEY BANK COMPANY	.1500	4/13/12	.150	47,000.00	47,000.00	47,000.00	4/14/10
196165	303	REG	LD1004158	FARMERS STATE BANK, NEW MADISON	.1500	4/13/12	.150	49,000.00	49,000.00	49,000.00	4/15/10
196175	303	REG	LD1004166	CITIZENS BANKING CO., SANDUSKY	.1500	4/13/12	.150	50,000.00	50,000.00	50,000.00	4/15/10
196403	303	REG	LD1004174	FIRST FEDERAL COMMUNITY BK DOVER	.1500	4/16/12	.150	110,000.00	110,000.00	110,000.00	4/16/10
196412	303	REG	LD1004182	OSGOOD STATE BANK	.1500	4/16/12	.150	100,000.00	100,000.00	100,000.00	4/16/10
196415	303	REG	LD1004190	OHIO VALLEY BANK COMPANY	.1500	4/16/12	.150	148,000.00	148,000.00	148,000.00	4/16/10
196416	303	REG	LD1004208	FARMERS NATIONAL BANK, CANFIELD	.1500	4/16/12	.150	400,000.00	400,000.00	400,000.00	4/16/10
196417	303	REG	LD1004216	FARMERS SAVINGS BANK, SPENCER	.1500	4/16/12	.150	400,000.00	400,000.00	400,000.00	4/16/10
196433	303	REG	LD1004224	FIRST NATIONAL BANK, PANDORA	.1500	4/19/12	.150	40,000.00	40,000.00	40,000.00	4/19/10
196434	303	REG	LD1004232	HUNTINGTON NATIONAL BANK, NA	.1500	4/19/12	.150	400,000.00	400,000.00	400,000.00	4/19/10
196435	303	REG	LD1004240	FARMERS & MERCHANTS STATE BANK	.1500	4/19/12	.150	126,897.44	126,897.44	126,897.44	4/19/10
196436	303	REG	LD1004257	SIGNATURE BANK, N.A.	.1500	4/19/12	.150	400,000.00	400,000.00	400,000.00	4/19/10
196612	303	REG	LD1004265	Century NB, div Park DNU	.1500	4/20/12	.150	400,000.00	400,000.00	400,000.00	4/20/10
196614	303	REG	LD1004273	U.S. BANK, N.A.	.1500	4/20/12	.150	100,000.00	100,000.00	100,000.00	4/20/10
196615	303	REG	LD1004281	STATE BANK & TRUST COMPANY	.1500	4/20/12	.150	100,000.00	100,000.00	100,000.00	4/20/10
196669	303	REG	LD1004299	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	4/20/12	.150	400,000.00	400,000.00	400,000.00	4/21/10
196672	303	REG	LD1004307	CITIZENS NATIONAL OF BLUFFTON	.1500	4/20/12	.150	46,400.00	46,400.00	46,400.00	4/21/10
196674	303	REG	LD1004315	FIRST CITIZENS NATIONAL BANK	.1500	4/20/12	.150	75,000.00	75,000.00	75,000.00	4/21/10
196744	303	REG	LD1004323	HEARTLAND BANK	.1500	4/20/12	.150	100,153.82	100,153.82	100,153.82	4/22/10
196773	303	REG	LD1004331	CF BANK	.1500	4/23/12	.150	364,839.93	364,839.93	364,839.93	4/23/10
196774	303	REG	LD1004349	CROGHAN COLONIAL BANK	.1500	4/23/12	.150	118,500.00	118,500.00	118,500.00	4/23/10
196776	303	REG	LD1004356	FARMERS & MERCHANTS STATE BANK	.1500	4/23/12	.150	200,000.00	200,000.00	200,000.00	4/23/10
196799	303	REG	LD1004364	OSGOOD STATE BANK	.1500	4/23/12	.150	243,360.44	243,360.44	243,360.44	4/23/10
196819	303	REG	LD1004372	PEOPLES BANK, N.A. MARIETTA	.1500	4/26/12	.150	56,621.57	56,621.57	56,621.57	4/26/10
196820	303	REG	LD1004380	WESTFIELD BANK, FSB	.1500	4/26/12	.150	198,613.11	198,613.11	198,613.11	4/26/10
196821	303	REG	LD1004398	OSGOOD STATE BANK	.1500	4/26/12	.150	146,300.00	146,300.00	146,300.00	4/26/10
196894	303	REG	LD1004406	FARMERS & MERCHANTS STATE BANK	.1500	4/27/12	.150	400,000.00	400,000.00	400,000.00	4/28/10

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

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196896	303	REG	LD1004414	HUNTINGTON NATIONAL BANK, NA	.1500	4/27/12	.150	43,785.00	43,785.00	43,785.00	4/28/10
196919	303	REG	LD1004422	AMERICAN SAVINGS BANK, FSB	.1500	4/27/12	.150	219,862.14	219,862.14	219,862.14	4/28/10
196922	303	REG	LD1004430	FIRST FINANCIAL BANK, NA	.1500	4/27/12	.150	29,440.43	29,440.43	29,440.43	4/29/10
196939	303	REG	LD1004448	COMMUNITY BANK, CROOKSVILLE	.1500	4/30/12	.150	180,000.00	180,000.00	180,000.00	4/30/10
196941	303	REG	LD1004455	HUNTINGTON NATIONAL BANK, NA	.1500	4/30/12	.150	400,000.00	400,000.00	400,000.00	4/30/10
196943	303	REG	LD1004463	LIBERTY NATIONAL BANK	.1500	4/30/12	.150	200,000.00	200,000.00	200,000.00	4/30/10
196968	303	REG	LD1004471	WAYNE SAVINGS COMMUNITY BANK	.1500	5/03/12	.150	400,000.00	400,000.00	400,000.00	5/03/10
196969	303	REG	LD1004489	WAYNE SAVINGS COMMUNITY BANK	.1500	5/03/12	.150	350,000.00	350,000.00	350,000.00	5/03/10
196970	303	REG	LD1004497	WAYNE SAVINGS COMMUNITY BANK	.1500	5/03/12	.150	400,000.00	400,000.00	400,000.00	5/03/10
196971	303	REG	LD1004505	HUNTINGTON NATIONAL BANK, NA	.1500	5/03/12	.150	250,000.00	250,000.00	250,000.00	5/03/10
196972	303	REG	LD1004513	FORT JENNINGS STATE BANK	.1500	5/03/12	.150	318,943.65	318,943.65	318,943.65	5/03/10
196973	303	REG	LD1004521	FORT JENNINGS STATE BANK	.1500	5/03/12	.150	272,028.61	272,028.61	272,028.61	5/03/10
197004	303	REG	LD1004539	U.S. BANK, N.A.	.1500	5/04/12	.150	400,000.00	400,000.00	400,000.00	5/04/10
197005	303	REG	LD1004547	HUNTINGTON NATIONAL BANK, NA	.1500	5/04/12	.150	400,000.00	400,000.00	400,000.00	5/04/10
197006	303	REG	LD1004554	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	5/04/12	.150	400,000.00	400,000.00	400,000.00	5/04/10
197008	303	REG	LD1004562	FARMERS & MERCHANTS STATE BANK	.1500	5/04/12	.150	100,000.00	100,000.00	100,000.00	5/04/10
197024	303	REG	LD1004570	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	5/04/12	.150	333,938.00	333,938.00	333,938.00	5/05/10
197025	303	REG	LD1004588	OSGOOD STATE BANK	.1500	5/04/12	.150	90,069.36	90,069.36	90,069.36	5/05/10
197026	303	REG	LD1004596	PARK NATIONAL BANK	.1500	5/04/12	.150	40,963.85	40,963.85	40,963.85	5/05/10
197049	303	REG	LD1004604	FARMERS & MERCHANTS STATE BANK	.1500	5/04/12	.150	95,819.34	95,819.34	95,819.34	5/06/10
197050	303	REG	LD1004612	HENRY COUNTY BANK	.1500	5/04/12	.150	75,137.00	75,137.00	75,137.00	5/06/10
197052	303	REG	LD1004620	HUNTINGTON NATIONAL BANK, NA	.1500	5/04/12	.150	236,415.31	236,415.31	236,415.31	5/06/10
197080	303	REG	LD1004638	CITIZENS SAVINGS BANK, MARTINS F	.1500	5/07/12	.150	135,000.00	135,000.00	135,000.00	5/07/10
197082	303	REG	LD1004646	WESTFIELD BANK, FSB	.1500	5/07/12	.150	123,800.00	123,800.00	123,800.00	5/07/10
197085	303	REG	LD1004653	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	5/07/12	.150	93,833.35	93,833.35	93,833.35	5/07/10
197138	303	REG	LD1004661	U.S. BANK, N.A.	.1500	5/10/12	.150	195,000.00	195,000.00	195,000.00	5/10/10
197144	303	REG	LD1004679	WESTERN RESERVE BANK	.1500	5/10/12	.150	102,000.00	102,000.00	102,000.00	5/10/10
197155	303	REG	LD1004687	FIRST NATIONAL BANK, PANDORA	.1500	5/10/12	.150	100,000.00	100,000.00	100,000.00	5/10/10
197156	303	REG	LD1004695	AMERICAN SAVINGS BANK, FSB	.1500	5/10/12	.150	30,304.00	30,304.00	30,304.00	5/10/10
197157	303	REG	LD1004703	OLD FORT BANKING COMPANY	.1500	5/10/12	.150	135,635.39	135,635.39	135,635.39	5/10/10
197161	303	REG	LD1004711	WESTERN RESERVE BANK	.1500	5/11/12	.150	31,099.73	31,099.73	31,099.73	5/11/10
197162	303	REG	LD1004729	WESTERN RESERVE BANK	.1500	5/11/12	.150	125,730.53	125,730.53	125,730.53	5/11/10
197163	303	REG	LD1004737	WESTFIELD BANK, FSB	.1500	5/11/12	.150	223,950.00	223,950.00	223,950.00	5/11/10
197164	303	REG	LD1004745	OSGOOD STATE BANK	.1500	5/11/12	.150	46,187.05	46,187.05	46,187.05	5/11/10
197165	303	REG	LD1004752	OSGOOD STATE BANK	.1500	5/11/12	.150	311,000.00	311,000.00	311,000.00	5/11/10
197166	303	REG	LD1004760	FORT JENNINGS STATE BANK	.1500	5/11/12	.150	400,000.00	400,000.00	400,000.00	5/11/10
197167	303	REG	LD1004778	FARMERS & MERCHANTS STATE BANK	.1500	5/11/12	.150	144,315.60	144,315.60	144,315.60	5/11/10
197203	303	REG	LD1004786	NATIONAL BANK OF OAK HARBOR	.1500	5/11/12	.150	29,387.51	29,387.51	29,387.51	5/12/10
197206	303	REG	LD1004794	FARMERS & MERCHANTS STATE BANK	.1500	5/11/12	.150	400,000.00	400,000.00	400,000.00	5/12/10

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
197245	303	REG	LD1004802	OLD FORT BANKING COMPANY	.1500	5/11/12	.150	394,690.96	394,690.96	394,690.96	5/13/10
197246	303	REG	LD1004810	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	5/11/12	.150	37,000.00	37,000.00	37,000.00	5/13/10
197247	303	REG	LD1004828	HUNTINGTON NATIONAL BANK, NA	.1500	5/11/12	.150	50,000.00	50,000.00	50,000.00	5/13/10
197248	303	REG	LD1004836	SIGNATURE BANK, N.A.	.1500	5/11/12	.150	262,494.52	262,494.52	262,494.52	5/13/10
197249	303	REG	LD1004844	SIGNATURE BANK, N.A.	.1500	5/11/12	.150	241,075.00	241,075.00	241,075.00	5/13/10
197250	303	REG	LD1004851	MUTUAL FEDERAL SAVINGS	.1500	5/11/12	.150	241,820.47	241,820.47	241,820.47	5/13/10
197252	303	REG	LD1004869	WESBANCO BANK, INC	.1500	5/11/12	.150	382,428.71	382,428.71	382,428.71	5/13/10
197261	303	REG	LD1004877	OSGOOD STATE BANK	.1500	5/14/12	.150	108,500.00	108,500.00	108,500.00	5/14/10
197262	303	REG	LD1004885	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	5/14/12	.150	400,000.00	400,000.00	400,000.00	5/14/10
197295	303	REG	LD1004893	WAYNE SAVINGS COMMUNITY BANK	.1500	5/17/12	.150	120,000.00	120,000.00	120,000.00	5/17/10
197296	303	REG	LD1004901	CITIZENS NATIONAL OF BLUFFTON	.1500	5/17/12	.150	259,918.00	259,918.00	259,918.00	5/17/10
197297	303	REG	LD1004919	WESTFIELD BANK, FSB	.1500	5/17/12	.150	160,841.72	160,841.72	160,841.72	5/17/10
197314	303	REG	LD1004927	FIRST NATIONAL BANK, PANDORA	.1500	5/17/12	.150	64,629.85	64,629.85	64,629.85	5/17/10
197315	303	REG	LD1004935	CITIZENS BANKING CO., SANDUSKY	.1500	5/17/12	.150	300,000.00	300,000.00	300,000.00	5/17/10
197321	303	REG	LD1004943	AMERICAN SAVINGS BANK, FSB	.1500	5/18/12	.150	238,942.88	238,942.88	238,942.88	5/18/10
197322	303	REG	LD1004950	CF BANK	.1500	5/18/12	.150	45,000.00	45,000.00	45,000.00	5/18/10
197323	303	REG	LD1004968	U.S. BANK, N.A.	.1500	5/18/12	.150	180,000.00	180,000.00	180,000.00	5/18/10
197324	303	REG	LD1004976	COMMERCIAL SAVINGS BANK, UPPER S	.1500	5/18/12	.150	157,000.00	157,000.00	157,000.00	5/18/10
197325	303	REG	LD1004984	FIFTH THIRD BANK	.1500	5/18/12	.150	300,383.24	300,383.24	300,383.24	5/18/10
197326	303	REG	LD1004992	FIRST FINANCIAL BANK, NA	.1500	5/18/12	.150	215,620.00	215,620.00	215,620.00	5/18/10
197327	303	REG	LD1005007	U.S. BANK, N.A.	.1500	5/18/12	.150	65,000.00	65,000.00	65,000.00	5/18/10
197328	303	REG	LD1005015	CITIZENS NATIONAL OF BLUFFTON	.1500	5/18/12	.150	8,133.81	8,133.81	8,133.81	5/18/10
197362	303	REG	LD1005023	CITIZENS SAVINGS BANK, MARTINS F	.1500	5/18/12	.150	213,112.83	213,112.83	213,112.83	5/19/10
197366	303	REG	LD1005031	CITIZENS SAVINGS BANK, MARTINS F	.1500	5/18/12	.150	66,000.00	66,000.00	66,000.00	5/19/10
197369	303	REG	LD1005049	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	5/18/12	.150	400,000.00	400,000.00	400,000.00	5/19/10
197372	303	REG	LD1005056	WESTFIELD BANK, FSB	.1500	5/18/12	.150	38,854.80	38,854.80	38,854.80	5/19/10
197373	303	REG	LD1005064	SIGNATURE BANK, N.A.	.1500	5/18/12	.150	248,478.51	248,478.51	248,478.51	5/19/10
197374	303	REG	LD1005072	MUTUAL FEDERAL SAVINGS	.1500	5/18/12	.150	375,000.00	375,000.00	375,000.00	5/19/10
197410	303	REG	LD1005080	HUNTINGTON NATIONAL BANK, NA	.1500	5/18/12	.150	200,000.00	200,000.00	200,000.00	5/20/10
197437	303	REG	LD1005098	WAYNE SAVINGS COMMUNITY BANK	.1500	5/21/12	.150	250,000.00	250,000.00	250,000.00	5/21/10
197438	303	REG	LD1005106	CROGHAN COLONIAL BANK	.1500	5/21/12	.150	30,000.00	30,000.00	30,000.00	5/21/10
197504	303	REG	LD1005114	FIRST NATIONAL BANK, PANDORA	.1500	5/24/12	.150	150,000.00	150,000.00	150,000.00	5/24/10
197524	303	REG	LD1005122	WESTFIELD BANK, FSB	.1500	5/25/12	.150	263,400.00	263,400.00	263,400.00	5/25/10
197549	303	REG	LD1005130	FIRST FINANCIAL BANK, NA	.1500	5/25/12	.150	125,000.00	125,000.00	125,000.00	5/26/10
197551	303	REG	LD1005148	OSGOOD STATE BANK	.1500	5/25/12	.150	12,475.08	12,475.08	12,475.08	5/26/10
197588	303	REG	LD1005155	OLD FORT BANKING COMPANY	.1500	5/25/12	.150	315,950.00	315,950.00	315,950.00	5/27/10
197590	303	REG	LD1005163	FIFTH THIRD BANK	.1500	5/25/12	.150	211,984.96	211,984.96	211,984.96	5/27/10
197593	303	REG	LD1005171	OSGOOD STATE BANK	.1500	5/25/12	.150	400,000.00	400,000.00	400,000.00	5/27/10
197614	303	REG	LD1005189	CITIZENS NATIONAL OF BLUFFTON	.1500	5/25/12	.150	194,606.88	194,606.88	194,606.88	5/28/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
197615	303	REG	LD1005197	WESTFIELD BANK, FSB	.1500	5/25/12	.150	103,504.22	103,504.22	103,504.22	5/28/10
197617	303	REG	LD1005205	METAMORA STATE BANK	.1500	5/25/12	.150	95,000.00	95,000.00	95,000.00	5/28/10
197624	303	REG	LD1005213	CITIZENS SAVINGS BANK, MARTINS F	.1500	6/01/12	.150	118,394.60	118,394.60	118,394.60	6/01/10
197625	303	REG	LD1005221	U.S. BANK, N.A.	.1500	6/01/12	.150	145,000.00	145,000.00	145,000.00	6/01/10
197646	303	REG	LD1005239	PARK NATIONAL BANK	.1500	6/01/12	.150	61,500.00	61,500.00	61,500.00	6/02/10
197647	303	REG	LD1005247	FIRST NATIONAL BANK, BELLEVUE	.1500	6/01/12	.150	150,000.00	150,000.00	150,000.00	6/02/10
197648	303	REG	LD1005254	HENRY COUNTY BANK	.1500	6/01/12	.150	18,000.00	18,000.00	18,000.00	6/02/10
197649	303	REG	LD1005262	WESTERN RESERVE BANK	.1500	6/01/12	.150	138,000.00	138,000.00	138,000.00	6/02/10
197650	303	REG	LD1005270	WESTERN RESERVE BANK	.1500	6/01/12	.150	24,963.34	24,963.34	24,963.34	6/02/10
197721	303	REG	LD1005288	AMERICAN SAVINGS BANK, FSB	.1500	6/04/12	.150	249,949.00	249,949.00	249,949.00	6/04/10
197722	303	REG	LD1005296	PEOPLES BANK, N.A. MARIETTA	.1500	6/04/12	.150	33,356.10	33,356.10	33,356.10	6/04/10
197723	303	REG	LD1005304	NATIONAL BANK OF OAK HARBOR	.1500	6/04/12	.150	400,000.00	400,000.00	400,000.00	6/04/10
197724	303	REG	LD1005312	FARMERS & MERCHANTS STATE BANK	.1500	6/04/12	.150	159,543.32	159,543.32	159,543.32	6/04/10
197727	303	REG	LD1005320	CITIZENS SAVINGS BANK, MARTINS F	.1500	6/04/12	.150	275,000.00	275,000.00	275,000.00	6/04/10
197730	303	REG	LD1005338	CITIZENS SAVINGS BANK, MARTINS F	.1500	6/04/12	.150	290,185.06	290,185.06	290,185.06	6/04/10
197740	303	REG	LD1005346	FIRST NATIONAL BANK, BELLEVUE	.1500	6/07/12	.150	265,540.74	265,540.74	265,540.74	6/07/10
197741	303	REG	LD1005353	FARMERS & MERCHANTS STATE BANK	.1500	6/07/12	.150	197,450.45	197,450.45	197,450.45	6/07/10
197780	303	REG	LD1005361	FARMERS CITIZENS BANK, BUCYRUS	.1500	6/08/12	.150	400,000.00	400,000.00	400,000.00	6/08/10
197783	303	REG	LD1005379	FARMERS CITIZENS BANK, BUCYRUS	.1500	6/08/12	.150	400,000.00	400,000.00	400,000.00	6/08/10
197785	303	REG	LD1005387	FIRST CITIZENS NATIONAL BANK	.1500	6/08/12	.150	110,353.12	110,353.12	110,353.12	6/08/10
197791	303	REG	LD1005395	HUNTINGTON NATIONAL BANK, NA	.1500	6/08/12	.150	241,858.77	241,858.77	241,858.77	6/08/10
197792	303	REG	LD1005403	CITIZENS SAVINGS BANK, MARTINS F	.1500	6/08/12	.150	325,000.00	325,000.00	325,000.00	6/08/10
197793	303	REG	LD1005411	MECHANICS SAVINGS BANK	.1500	6/08/12	.150	27,643.29	27,643.29	27,643.29	6/08/10
197823	303	REG	LD1005429	FIRST CITIZENS NATIONAL BANK	.1500	6/08/12	.150	43,798.46	43,798.46	43,798.46	6/09/10
197824	303	REG	LD1005437	WESTERN RESERVE BANK	.1500	6/08/12	.150	27,734.17	27,734.17	27,734.17	6/09/10
197826	303	REG	LD1005445	WESTERN RESERVE BANK	.1500	6/08/12	.150	21,621.26	21,621.26	21,621.26	6/09/10
197869	303	REG	LD1005452	HOME SAVINGS BANK, KENT	.1500	6/08/12	.150	150,000.00	150,000.00	150,000.00	6/10/10
197870	303	REG	LD1005460	HUNTINGTON NATIONAL BANK, NA	.1500	6/08/12	.150	51,800.00	51,800.00	51,800.00	6/10/10
197871	303	REG	LD1005478	HUNTINGTON NATIONAL BANK, NA	.1500	6/08/12	.150	210,000.00	210,000.00	210,000.00	6/10/10
197872	303	REG	LD1005486	WESTERN RESERVE BANK	.1500	6/08/12	.150	400,000.00	400,000.00	400,000.00	6/10/10
197873	303	REG	LD1005494	FIRST NATIONAL BANK, NEW BREMEN	.1500	6/08/12	.150	250,000.00	250,000.00	250,000.00	6/10/10
197874	303	REG	LD1005502	FARMERS CITIZENS BANK, BUCYRUS	.1500	6/08/12	.150	150,000.00	150,000.00	150,000.00	6/10/10
197875	303	REG	LD1005510	First-Knox NB, div Park DNU	.1500	6/08/12	.150	214,407.11	214,407.11	214,407.11	6/10/10
197905	303	REG	LD1005528	FAHEY BANKING COMPANY	.1500	6/14/12	.150	387,272.00	387,272.00	387,272.00	6/14/10
197937	303	REG	LD1005536	STATE BANK & TRUST COMPANY	.1500	6/15/12	.150	50,932.76	50,932.76	50,932.76	6/15/10
197938	303	REG	LD1005544	U.S. BANK, N.A.	.1500	6/15/12	.150	200,000.00	200,000.00	200,000.00	6/15/10
197972	303	REG	LD1005551	CITIZENS NATIONAL OF BLUFFTON	.1500	6/15/12	.150	55,568.99	55,568.99	55,568.99	6/16/10
197973	303	REG	LD1005569	CITIZENS NATIONAL OF BLUFFTON	.1500	6/15/12	.150	133,964.53	133,964.53	133,964.53	6/16/10
197974	303	REG	LD1005577	CITIZENS NATIONAL OF BLUFFTON	.1500	6/15/12	.150	100,000.00	100,000.00	100,000.00	6/16/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
197975	303	REG	LD1005585	CF BANK	.1500	6/15/12	.150	400,000.00	400,000.00	400,000.00	6/16/10
197976	303	REG	LD1005593	FORT JENNINGS STATE BANK	.1500	6/15/12	.150	205,279.41	205,279.41	205,279.41	6/16/10
198009	303	REG	LD1005601	FARMERS NATIONAL BANK, CANFIELD	.1500	6/15/12	.150	300,000.00	300,000.00	300,000.00	6/17/10
198026	303	REG	LD1005619	OHIO VALLEY BANK COMPANY	.1500	6/15/12	.150	167,380.49	167,380.49	167,380.49	6/17/10
198043	303	REG	LD1005627	FIRST FINANCIAL BANK, NA	.1500	6/18/12	.150	220,000.00	220,000.00	220,000.00	6/18/10
198044	303	REG	LD1005635	FIRST CITIZENS NATIONAL BANK	.1500	6/18/12	.150	131,726.99	131,726.99	131,726.99	6/18/10
198105	303	REG	LD1005643	CF BANK	.1500	6/21/12	.150	360,613.11	360,613.11	360,613.11	6/21/10
198106	303	REG	LD1005650	FORT JENNINGS STATE BANK	.1500	6/21/12	.150	60,000.00	60,000.00	60,000.00	6/21/10
198107	303	REG	LD1005668	FIFTH THIRD BANK	.1500	6/21/12	.150	299,618.00	299,618.00	299,618.00	6/21/10
198108	303	REG	LD1005676	OLD FORT BANKING COMPANY	.1500	6/21/12	.150	50,000.00	50,000.00	50,000.00	6/21/10
198111	303	REG	LD1005684	CITIZENS BANKING CO., SANDUSKY	.1500	6/22/12	.150	361,806.00	361,806.00	361,806.00	6/22/10
198112	303	REG	LD1005692	CORTLAND SAVINGS & BANKING CO	.1500	6/22/12	.150	87,606.00	87,606.00	87,606.00	6/22/10
198113	303	REG	LD1005700	WESTERN RESERVE BANK	.1500	6/22/12	.150	354,798.10	354,798.10	354,798.10	6/22/10
198117	303	REG	LD1005718	FIRST FEDERAL COMMUNITY BK DOVER	.1500	6/22/12	.150	375,600.00	375,600.00	375,600.00	6/22/10
198148	303	REG	LD1005726	SAVINGS BANK	.1500	6/22/12	.150	25,527.65	25,527.65	25,527.65	6/23/10
198152	303	REG	LD1005734	NATIONAL BANK & TRUST COMPANY	.1500	6/22/12	.150	57,535.46	57,535.46	57,535.46	6/23/10
198163	303	REG	LD1005742	NATIONAL BANK & TRUST COMPANY	.1500	6/22/12	.150	62,201.82	62,201.82	62,201.82	6/23/10
198170	303	REG	LD1005759	CROGHAN COLONIAL BANK	.1500	6/22/12	.150	56,000.00	56,000.00	56,000.00	6/23/10
198198	303	REG	LD1005767	FIRST NATIONAL BANK, PANDORA	.1500	6/22/12	.150	80,000.00	80,000.00	80,000.00	6/24/10
198200	303	REG	LD1005775	FIRST NATIONAL BANK, PANDORA	.1500	6/22/12	.150	65,000.00	65,000.00	65,000.00	6/24/10
198199	303	REG	LD1005783	FIRST NATIONAL BANK, PANDORA	.1500	6/22/12	.150	55,000.00	55,000.00	55,000.00	6/24/10
198202	303	REG	LD100579[illegible]	FIRST NATIONAL BANK, PANDORA	.1500	6/22/12	.150	75,000.00	75,000.00	75,000.00	6/24/10
198204	303	REG	LD1005809	FIRST NATIONAL BANK, PANDORA	.1500	6/22/12	.150	75,000.00	75,000.00	75,000.00	6/24/10
198206	303	REG	LD1005817	GENOA BANKING COMPANY	.1500	6/22/12	.150	375,000.00	375,000.00	375,000.00	6/24/10
198209	303	REG	LD1005825	HUNTINGTON NATIONAL BANK, NA	.1500	6/22/12	.150	267,000.00	267,000.00	267,000.00	6/24/10
198214	303	REG	LD1005833	FIRST MERCHANTS BANK N.A.	.1500	6/22/12	.150	47,468.94	47,468.94	47,468.94	6/24/10
198259	303	REG	LD1005841	COMMERCIAL & SAVINGS BANK, MILLE	.1500	6/25/12	.150	74,785.72	74,785.72	74,785.72	6/25/10
198262	303	REG	LD1005858	FARMERS & MERCHANTS STATE BANK	.1500	6/25/12	.150	186,069.94	186,069.94	186,069.94	6/25/10
198264	303	REG	LD1005866	WESTERN RESERVE BANK	.1500	6/25/12	.150	216,075.34	216,075.34	216,075.34	6/25/10
198267	303	REG	LD1005874	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	6/25/12	.150	298,348.78	298,348.78	298,348.78	6/25/10
198329	303	REG	LD1005882	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	6/29/12	.150	400,000.00	400,000.00	400,000.00	6/29/10
198330	303	REG	LD1005890	WESTFIELD BANK, FSB	.1500	6/29/12	.150	230,353.32	230,353.32	230,353.32	6/29/10
198331	303	REG	LD1005908	PARK NATIONAL BANK	.1500	6/29/12	.150	93,390.27	93,390.27	93,390.27	6/29/10
198332	303	REG	LD1005916	SIGNATURE BANK, N.A.	.1500	6/29/12	.150	80,000.00	80,000.00	80,000.00	6/29/10
198333	303	REG	LD1005924	WESTERN RESERVE BANK	.1500	6/29/12	.150	250,191.92	250,191.92	250,191.92	6/29/10
198334	303	REG	LD1005932	FORT JENNINGS STATE BANK	.1500	6/29/12	.150	224,850.35	224,850.35	224,850.35	6/29/10
198513	303	REG	LD1100014	HUNTINGTON NATIONAL BANK, NA	.1500	6/29/12	.150	113,000.00	113,000.00	113,000.00	7/02/10
198514	303	REG	LD1100022	HUNTINGTON NATIONAL BANK, NA	.1500	6/29/12	.150	216,580.00	216,580.00	216,580.00	7/02/10
198515	303	REG	LD1100030	FIRST CITIZENS NATIONAL BANK	.1500	6/29/12	.150	290,000.00	290,000.00	290,000.00	7/02/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
198516	303	REG	LD1100048	SUTTON BANK	.1500	6/29/12	.150	120,000.00	120,000.00	120,000.00	7/02/10
198517	303	REG	LD1100055	COMMERCIAL & SAVINGS BANK, MILLE	.1500	6/29/12	.150	200,000.00	200,000.00	200,000.00	7/02/10
198518	303	REG	LD1100063	CROGHAN COLONIAL BANK	.1500	6/29/12	.150	30,000.00	30,000.00	30,000.00	7/02/10
198533	303	REG	LD1100071	U.S. BANK, N.A.	.1500	7/06/12	.150	250,000.00	250,000.00	250,000.00	7/06/10
198535	303	REG	LD1100089	U.S. BANK, N.A.	.1500	7/06/12	.150	81,883.68	81,883.68	81,883.68	7/06/10
198536	303	REG	LD1100097	U.S. BANK, N.A.	.1500	7/06/12	.150	84,002.33	84,002.33	84,002.33	7/06/10
198538	303	REG	LD1100105	U.S. BANK, N.A.	.1500	7/06/12	.150	123,750.00	123,750.00	123,750.00	7/06/10
198539	303	REG	LD1100113	U.S. BANK, N.A.	.1500	7/06/12	.150	30,400.59	30,400.59	30,400.59	7/06/10
198540	303	REG	LD1100121	SIGNATURE BANK, N.A.	.1500	7/06/12	.150	254,408.54	254,408.54	254,408.54	7/06/10
198541	303	REG	LD1100139	FIRST STATE BANK OF ADAMS COUNTY	.1500	7/06/12	.150	359,775.96	359,775.96	359,775.96	7/06/10
198542	303	REG	LD1100147	SIGNATURE BANK, N.A.	.1500	7/06/12	.150	47,473.45	47,473.45	47,473.45	7/06/10
198543	303	REG	LD1100154	WESTFIELD BANK, FSB	.1500	7/06/12	.150	208,051.00	208,051.00	208,051.00	7/06/10
198544	303	REG	LD1100162	PARK NATIONAL BANK	.1500	7/06/12	.150	149,054.08	149,054.08	149,054.08	7/06/10
198545	303	REG	LD1100170	FIRST NATIONAL BANK, PANDORA	.1500	7/06/12	.150	80,000.00	80,000.00	80,000.00	7/06/10
198546	303	REG	LD1100188	FIRST NATIONAL BANK, PANDORA	.1500	7/06/12	.150	60,000.00	60,000.00	60,000.00	7/06/10
198547	303	REG	LD1100196	FIRST NATIONAL BANK, PANDORA	.1500	7/06/12	.150	150,000.00	150,000.00	150,000.00	7/06/10
198548	303	REG	LD1100204	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	7/06/12	.150	87,211.03	87,211.03	87,211.03	7/06/10
198590	303	REG	LD1100212	HENRY COUNTY BANK	.1500	7/06/12	.150	185,780.18	185,780.18	185,780.18	7/07/10
198591	303	REG	LD1100220	CROGHAN COLONIAL BANK	.1500	7/06/12	.150	202,000.00	202,000.00	202,000.00	7/07/10
198625	303	REG	LD1100238	CONSUMERS NATIONAL BANK	.1500	7/06/12	.150	246,641.04	246,641.04	246,641.04	7/08/10
198626	303	REG	LD1100246	HUNTINGTON NATIONAL BANK, NA	.1500	7/06/12	.150	300,000.00	300,000.00	300,000.00	7/08/10
198627	303	REG	LD1100253	FARMERS CITIZENS BANK, BUCYRUS	.1500	7/06/12	.150	400,000.00	400,000.00	400,000.00	7/08/10
198660	303	REG	LD1100261	FIRST MERCHANTS BANK N.A.	.1500	7/09/12	.150	45,696.08	45,696.08	45,696.08	7/09/10
198661	303	REG	LD1100279	HUNTINGTON NATIONAL BANK, NA	.1500	7/09/12	.150	305,000.00	305,000.00	305,000.00	7/09/10
198726	303	REG	LD1100287	ST. HENRY BANK	.1500	7/12/12	.150	60,000.00	60,000.00	60,000.00	7/12/10
198727	303	REG	LD1100295	FARMERS & MERCHANTS STATE BANK	.1500	7/12/12	.150	12,374.23	12,374.23	12,374.23	7/12/10
198729	303	REG	LD1100303	FIRST MERCHANTS BANK N.A.	.1500	7/12/12	.150	152,903.12	152,903.12	152,903.12	7/12/10
198732	303	REG	LD1100311	FIRST MERCHANTS BANK N.A.	.1500	7/12/12	.150	400,000.00	400,000.00	400,000.00	7/12/10
198740	303	REG	LD1100329	APPLE CREEK BANKING COMPANY	.1500	7/12/12	.150	79,471.86	79,471.86	79,471.86	7/12/10
198810	303	REG	LD1100337	WAYNE SAVINGS COMMUNITY BANK	.1500	7/13/12	.150	200,000.00	200,000.00	200,000.00	7/14/10
198872	303	REG	LD1100345	VINTON COUNTY NATIONAL BANK	.1500	7/16/12	.150	400,000.00	400,000.00	400,000.00	7/16/10
198874	303	REG	LD1100352	FIRST CITIZENS NATIONAL BANK	.1500	7/16/12	.150	74,194.00	74,194.00	74,194.00	7/16/10
198878	303	REG	LD1100360	WAYNE SAVINGS COMMUNITY BANK	.1500	7/16/12	.150	66,500.00	66,500.00	66,500.00	7/16/10
198884	303	REG	LD1100378	CITIZENS BANKING CO., SANDUSKY	.1500	7/16/12	.150	400,000.00	400,000.00	400,000.00	7/16/10
198911	303	REG	LD1100386	SAVINGS BANK	.1500	7/19/12	.150	400,000.00	400,000.00	400,000.00	7/19/10
198912	303	REG	LD1100394	SAVINGS BANK	.1500	7/19/12	.150	213,000.00	213,000.00	213,000.00	7/19/10
198913	303	REG	LD1100402	FIRST FINANCIAL BANK, NA	.1500	7/19/12	.150	150,000.00	150,000.00	150,000.00	7/19/10
198914	303	REG	LD1100410	CROGHAN COLONIAL BANK	.1500	7/19/12	.150	66,245.50	66,245.50	66,245.50	7/19/10
198959	303	REG	LD1100428	HEARTLAND BANK	.1500	7/20/12	.150	199,314.52	199,314.52	199,314.52	7/20/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
198960	303	REG	LD1100436	CROGHAN COLONIAL BANK	.1500	7/20/12	.150	126,351.50	126,351.50	126,351.50	7/20/10
198961	303	REG	LD1100444	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	7/20/12	.150	192,000.00	192,000.00	192,000.00	7/20/10
198962	303	REG	LD1100451	WESTFIELD BANK, FSB	.1500	7/20/12	.150	400,000.00	400,000.00	400,000.00	7/20/10
199005	303	REG	LD1100469	FIRST FINANCIAL BANK, NA	.1500	7/20/12	.150	200,000.00	200,000.00	200,000.00	7/21/10
199006	303	REG	LD1100477	WESTERN RESERVE BANK	.1500	7/20/12	.150	400,000.00	400,000.00	400,000.00	7/21/10
199007	303	REG	LD1100485	FIRST NATIONAL BANK, BELLEVUE	.1500	7/20/12	.150	400,000.00	400,000.00	400,000.00	7/21/10
199055	303	REG	LD1100493	HUNTINGTON NATIONAL BANK, NA	.1500	7/20/12	.150	40,500.00	40,500.00	40,500.00	7/22/10
199056	303	REG	LD1100501	FORT JENNINGS STATE BANK	.1500	7/20/12	.150	174,098.58	174,098.58	174,098.58	7/22/10
199057	303	REG	LD1100519	WESTFIELD BANK, FSB	.1500	7/20/12	.150	321,413.53	321,413.53	321,413.53	7/22/10
199058	303	REG	LD1100527	WESTFIELD BANK, FSB	.1500	7/20/12	.150	114,000.00	114,000.00	114,000.00	7/22/10
199059	303	REG	LD1100535	WESTFIELD BANK, FSB	.1500	7/20/12	.150	229,000.00	229,000.00	229,000.00	7/22/10
199099	303	REG	LD1100543	CITIZENS SAVINGS BANK, MARTINS F	.1500	7/23/12	.150	389,404.00	389,404.00	389,404.00	7/23/10
199100	303	REG	LD1100550	GENOA BANKING COMPANY	.1500	7/23/12	.150	27,180.46	27,180.46	27,180.46	7/23/10
199128	303	REG	LD1100568	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	7/26/12	.150	150,000.00	150,000.00	150,000.00	7/26/10
199129	303	REG	LD1100576	WATERFORD BANK N.A.	.1500	7/26/12	.150	356,534.00	356,534.00	356,534.00	7/26/10
199161	303	REG	LD1100584	CORTLAND SAVINGS & BANKING CO	.1500	7/27/12	.150	282,695.67	282,695.67	282,695.67	7/27/10
199162	303	REG	LD1100592	CORTLAND SAVINGS & BANKING CO	.1500	7/27/12	.150	400,000.00	400,000.00	400,000.00	7/27/10
199163	303	REG	LD1100600	COMMUNITY FIRST BANK	.1500	7/27/12	.150	75,985.47	75,985.47	75,985.47	7/27/10
199188	303	REG	LD1100618	FARMERS NATIONAL BANK, CANFIELD	.1500	7/27/12	.150	321,156.38	321,156.38	321,156.38	7/28/10
199195	303	REG	LD1100626	FIRST FINANCIAL BANK, NA	.1500	7/27/12	.150	321,911.87	321,911.87	321,911.87	7/28/10
199197	303	REG	LD1100634	WESTFIELD BANK, FSB	.1500	7/27/12	.150	200,000.00	200,000.00	200,000.00	7/28/10
199198	303	REG	LD1100642	WESTFIELD BANK, FSB	.1500	7/27/12	.150	276,000.00	276,000.00	276,000.00	7/28/10
199199	303	REG	LD1100659	FARMERS CITIZENS BANK, BUCYRUS	.1500	7/27/12	.150	263,000.00	263,000.00	263,000.00	7/28/10
199200	303	REG	LD1100667	BANK OF MAUMEE	.1500	7/27/12	.150	100,000.00	100,000.00	100,000.00	7/28/10
199231	303	REG	LD1100675	WESTFIELD BANK, FSB	.1500	7/27/12	.150	400,000.00	400,000.00	400,000.00	7/29/10
199232	303	REG	LD1100683	FIRST CITIZENS NATIONAL BANK	.1500	7/27/12	.150	71,332.01	71,332.01	71,332.01	7/29/10
199233	303	REG	LD1100691	HUNTINGTON NATIONAL BANK, NA	.1500	7/27/12	.150	250,000.00	250,000.00	250,000.00	7/29/10
199234	303	REG	LD1100709	HUNTINGTON NATIONAL BANK, NA	.1500	7/27/12	.150	400,000.00	400,000.00	400,000.00	7/29/10
199253	303	REG	LD1100717	FORT JENNINGS STATE BANK	.1500	7/30/12	.150	36,000.00	36,000.00	36,000.00	7/30/10
199306	303	REG	LD1100733	MECHANICS SAVINGS BANK	.1500	8/02/12	.150	23,697.29	23,697.29	23,697.29	8/02/10
199307	303	REG	LD1100741	PARK NATIONAL BANK	.1500	8/02/12	.150	272,142.36	272,142.36	272,142.36	8/02/10
199309	303	REG	LD1100758	OLD FORT BANKING COMPANY	.1500	8/02/12	.150	198,554.32	198,554.32	198,554.32	8/02/10
199342	303	REG	LD1100766	CITIZENS NATIONAL OF BLUFFTON	.1500	8/03/12	.150	330,441.63	330,441.63	330,441.63	8/03/10
199350	303	REG	LD1100782	U.S. BANK, N.A.	.1500	8/03/12	.150	315,204.55	315,204.55	315,204.55	8/03/10
199351	303	REG	LD1100790	U.S. BANK, N.A.	.1500	8/03/12	.150	367,760.95	367,760.95	367,760.95	8/03/10
199378	303	REG	LD1100808	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	8/03/12	.150	231,842.01	231,842.01	231,842.01	8/04/10
199382	303	REG	LD1100816	COMMERCIAL & SAVINGS BANK, MILLE	.1500	8/03/12	.150	346,809.66	346,809.66	346,809.66	8/04/10
199414	303	REG	LD1100824	CORTLAND SAVINGS & BANKING CO	.1500	8/03/12	.150	344,519.26	344,519.26	344,519.26	8/05/10
199418	303	REG	LD1100832	HUNTINGTON NATIONAL BANK, NA	.1500	8/03/12	.150	375,000.00	375,000.00	375,000.00	8/05/10

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
199422	303	REG	LD1100840	WESTFIELD BANK, FSB	.1500	8/03/12	.150	205,710.33	205,710.33	205,710.33	8/05/10
199487	303	REG	LD1100857	Richland Trust Co, div Park DNU	.1500	8/09/12	.150	109,073.97	109,073.97	109,073.97	8/09/10
199488	303	REG	LD1100865	FIFTH THIRD BANK	.1500	8/09/12	.150	233,965.62	233,965.62	233,965.62	8/09/10
199490	303	REG	LD1100873	FIFTH THIRD BANK	.1500	8/09/12	.150	35,574.96	35,574.96	35,574.96	8/09/10
199497	303	REG	LD1100881	FIRST FINANCIAL BANK, NA	.1500	8/09/12	.150	388,547.00	388,547.00	388,547.00	8/09/10
199499	303	REG	LD1100899	STATE BANK & TRUST COMPANY	.1500	8/09/12	.150	160,000.00	160,000.00	160,000.00	8/09/10
199500	303	REG	LD1100907	WESTERN RESERVE BANK	.1500	8/09/12	.150	206,832.17	206,832.17	206,832.17	8/09/10
199501	303	REG	LD1100915	CITIZENS SAVINGS BANK, MARTINS F	.1500	8/09/12	.150	82,958.26	82,958.26	82,958.26	8/09/10
199535	303	REG	LD1100923	STATE BANK & TRUST COMPANY	.1500	8/10/12	.150	50,000.00	50,000.00	50,000.00	8/10/10
199590	303	REG	LD1100931	CITIZENS NATIONAL OF BLUFFTON	.1500	8/10/12	.150	40,457.78	40,457.78	40,457.78	8/11/10
199591	303	REG	LD1100949	FIRST CITIZENS NATIONAL BANK	.1500	8/10/12	.150	55,158.37	55,158.37	55,158.37	8/11/10
199645	303	REG	LD1100956	COMMUNITY BANK, CROOKSVILLE	.1500	8/13/12	.150	260,475.00	260,475.00	260,475.00	8/13/10
199718	303	REG	LD1100964	U.S. BANK, N.A.	.1500	8/17/12	.150	130,000.00	130,000.00	130,000.00	8/17/10
199762	303	REG	LD1100972	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	8/17/12	.150	333,051.54	333,051.54	333,051.54	8/18/10
199763	303	REG	LD1100980	CITIZENS NATIONAL BANK, SW OHIO	.1500	8/17/12	.150	158,176.49	158,176.49	158,176.49	8/18/10
199807	303	REG	LD1100998	PNC BANK, NA	.1500	8/17/12	.150	110,754.64	110,754.64	110,754.64	8/19/10
199809	303	REG	LD1101004	CORTLAND SAVINGS & BANKING CO	.1500	8/17/12	.150	203,983.32	203,983.32	203,983.32	8/19/10
199833	303	REG	LD1101012	HUNTINGTON NATIONAL BANK, NA	.1500	8/20/12	.150	171,000.00	171,000.00	171,000.00	8/20/10
199834	303	REG	LD1101020	FARMERS CITIZENS BANK, BUCYRUS	.1500	8/20/12	.150	178,450.00	178,450.00	178,450.00	8/20/10
199901	303	REG	LD1101038	FIRST FINANCIAL BANK, NA	.1500	8/24/12	.150	18,072.29	18,072.29	18,072.29	8/24/10
199902	303	REG	LD1101046	PARK NATIONAL BANK	.1500	8/24/12	.150	300,000.00	300,000.00	300,000.00	8/24/10
200000	303	REG	LD1101053	HUNTINGTON NATIONAL BANK, NA	.1500	8/24/12	.150	240,000.00	240,000.00	240,000.00	8/26/10
200001	303	REG	LD1101061	GENOA BANKING COMPANY	.1500	8/24/12	.150	148,000.00	148,000.00	148,000.00	8/26/10
200002	303	REG	LD1101079	SIGNATURE BANK, N.A.	.1500	8/24/12	.150	400,000.00	400,000.00	400,000.00	8/26/10
200003	303	REG	LD1101087	PARK NATIONAL BANK	.1500	8/24/12	.150	188,299.14	188,299.14	188,299.14	8/26/10
200004	303	REG	LD1101095	CORTLAND SAVINGS & BANKING CO	.1500	8/24/12	.150	330,126.00	330,126.00	330,126.00	8/26/10
200005	303	REG	LD1101103	CORTLAND SAVINGS & BANKING CO	.1500	8/24/12	.150	378,054.39	378,054.39	378,054.39	8/26/10
200006	303	REG	LD1101111	FIRST FEDERAL COMMUNITY BK DOVER	.1500	8/24/12	.150	135,000.00	135,000.00	135,000.00	8/26/10
200007	303	REG	LD1101129	CITIZENS SAVINGS BANK, MARTINS F	.1500	8/24/12	.150	90,000.00	90,000.00	90,000.00	8/26/10
200100	303	REG	LD1101137	PARK NATIONAL BANK	.1500	8/31/12	.150	150,000.00	150,000.00	150,000.00	8/31/10
200102	303	REG	LD1101145	PARK NATIONAL BANK	.1500	8/31/12	.150	50,000.00	50,000.00	50,000.00	8/31/10
200107	303	REG	LD1101152	SIGNATURE BANK, N.A.	.1500	8/31/12	.150	400,000.00	400,000.00	400,000.00	8/31/10
200108	303	REG	LD1101160	OLD FORT BANKING COMPANY	.1500	8/31/12	.150	400,000.00	400,000.00	400,000.00	8/31/10
200109	303	REG	LD1101178	NATIONAL BANK OF OAK HARBOR	.1500	8/31/12	.150	258,227.93	258,227.93	258,227.93	8/31/10
200110	303	REG	LD1101186	LIBERTY NATIONAL BANK	.1500	8/31/12	.150	359,965.03	359,965.03	359,965.03	8/31/10
								293,804,704.55	293,804,704.55	293,804,704.55	
196729	303	REG	AG1005952	LIBERTY NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
196730	303	REG	AG1005960	LIBERTY NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196731	303	REG	AG1005978	LIBERTY NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196732	303	REG	AG1005986	LIBERTY NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196733	303	REG	AG1005994	LIBERTY NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196734	303	REG	AG1006000	LIBERTY NATIONAL BANK		4/07/11	.150	50,000.00	50,000.00	50,000.00	4/21/10
196735	303	REG	AG1006018	LIBERTY NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196736	303	REG	AG1006026	LIBERTY NATIONAL BANK		4/07/11	.150	8,500.00	8,500.00	8,500.00	4/21/10
197147	303	REG	AG1006471	FIRST FINANCIAL BANK, NA		4/07/11		70,000.00	70,000.00	70,000.00	5/10/10
197375	303	REG	AG1006497	FIRST CITIZENS NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	5/19/10
198327	303	REG	AG1006554	FIRST CITIZENS NATIONAL BANK		4/07/11	.150	60,000.00	60,000.00	60,000.00	6/29/10
198394	303	REG	AG1006570	FIRST CITIZENS NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198395	303	REG	AG1006588	FIRST CITIZENS NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198420	303	REG	AG1006596	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198421	303	REG	AG1006604	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198422	303	REG	AG1006612	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198423	303	REG	AG1006620	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198424	303	REG	AG1006638	PNC BANK, NA		4/07/11		50,000.00	50,000.00	50,000.00	6/30/10
198425	303	REG	AG1006646	PNC BANK, NA		4/07/11		35,000.00	35,000.00	35,000.00	6/30/10
198426	303	REG	AG1006653	PNC BANK, NA		4/07/11		20,000.00	20,000.00	20,000.00	6/30/10
198427	303	REG	AG1006661	PNC BANK, NA		4/07/11		45,000.00	45,000.00	45,000.00	6/30/10
198428	303	REG	AG1006679	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198429	303	REG	AG1006687	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198430	303	REG	AG1006695	PNC BANK, NA		4/07/11		55,000.00	55,000.00	55,000.00	6/30/10
198431	303	REG	AG1006703	PNC BANK, NA		4/07/11		50,000.00	50,000.00	50,000.00	6/30/10
198432	303	REG	AG1006711	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198433	303	REG	AG1006729	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198434	303	REG	AG1006737	PNC BANK, NA		4/07/11		35,000.00	35,000.00	35,000.00	6/30/10
198435	303	REG	AG1006745	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198436	303	REG	AG1006752	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198437	303	REG	AG1006760	PNC BANK, NA		4/07/11		50,000.00	50,000.00	50,000.00	6/30/10
198438	303	REG	AG1006778	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198439	303	REG	AG1006786	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198440	303	REG	AG1006794	PNC BANK, NA		4/07/11		65,000.00	65,000.00	65,000.00	6/30/10
198441	303	REG	AG1006802	PNC BANK, NA		4/07/11		75,000.00	75,000.00	75,000.00	6/30/10
198442	303	REG	AG1006810	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198443	303	REG	AG1006828	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198444	303	REG	AG1006836	PNC BANK, NA		4/07/11		40,000.00	40,000.00	40,000.00	6/30/10
198445	303	REG	AG1006844	PNC BANK, NA		4/07/11		30,000.00	30,000.00	30,000.00	6/30/10
198446	303	REG	AG1006851	PNC BANK, NA		4/07/11		75,000.00	75,000.00	75,000.00	6/30/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
198447	303	REG	AG1006869	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198450	303	REG	AG1006877	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198451	303	REG	AG1006885	PNC BANK, NA		4/07/11		17,000.00	17,000.00	17,000.00	6/30/10
198452	303	REG	AG1006893	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198453	303	REG	AG1006901	PNC BANK, NA		4/07/11		25,000.00	25,000.00	25,000.00	6/30/10
198454	303	REG	AG1006919	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198456	303	REG	AG1006927	PNC BANK, NA		4/07/11		50,000.00	50,000.00	50,000.00	6/30/10
198457	303	REG	AG1006935	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198458	303	REG	AG1006943	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198459	303	REG	AG1006950	PNC BANK, NA		4/07/11		75,000.00	75,000.00	75,000.00	6/30/10
198460	303	REG	AG1006968	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198461	303	REG	AG1006976	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198462	303	REG	AG1006984	PNC BANK, NA		4/07/11		50,000.00	50,000.00	50,000.00	6/30/10
198464	303	REG	AG1006992	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198465	303	REG	AG1007008	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198466	303	REG	AG1007016	PNC BANK, NA		4/07/11		75,000.00	75,000.00	75,000.00	6/30/10
198467	303	REG	AG1007024	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198468	303	REG	AG1007032	PNC BANK, NA		4/07/11		75,000.00	75,000.00	75,000.00	6/30/10
198469	303	REG	AG1007040	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198470	303	REG	AG1007057	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198471	303	REG	AG1007065	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198472	303	REG	AG1007073	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198473	303	REG	AG1007081	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
198474	303	REG	AG1007099	PNC BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	6/30/10
								5,180,500.00	5,180,500.00	5,180,500.00	
195233	303	REG	LD10B0535	FIRST PLACE BANK	.6000	9/08/10	.600	5,000,000.00	5,000,000.00	5,000,000.00	3/03/10
195867	303	REG	LD10B0568	HENRY COUNTY BANK	.6000	10/06/10	.600	1,500,000.00	1,500,000.00	1,500,000.00	4/07/10
195868	303	REG	LD10B0576	FIRST PLACE BANK	.6000	10/06/10	.600	5,000,000.00	5,000,000.00	5,000,000.00	4/07/10
195869	303	REG	LD10B0584	WAYNE SAVINGS COMMUNITY BANK	.6000	10/06/10	.600	500,000.00	500,000.00	500,000.00	4/07/10
198980	304	REG	LD11B0020	BIDOHIO	.4000	10/20/10	.400	1,500,000.00	1,500,000.00	1,500,000.00	7/21/10
199008	304	REG	LD11B0038	BIDOHIO	.4000	10/20/10	.400	500,000.00	500,000.00	500,000.00	7/21/10
198982	304	REG	LD11B0046	BIDOHIO	.4000	10/20/10	.400	500,000.00	500,000.00	500,000.00	7/21/10
198983	304	REG	LD11B0053	BIDOHIO	.4000	10/20/10	.400	500,000.00	500,000.00	500,000.00	7/21/10
198984	304	REG	LD11B0061	BIDOHIO	.4000	10/20/10	.400	500,000.00	500,000.00	500,000.00	7/21/10
198985	304	REG	LD11B0079	BIDOHIO	.4000	10/20/10	.400	500,000.00	500,000.00	500,000.00	7/21/10
197020	303	REG	LD10B0618	HENRY COUNTY BANK	.6000	11/03/10	.600	2,500,000.00	2,500,000.00	2,500,000.00	5/05/10
197021	303	REG	LD10B0626	FIRST PLACE BANK	.6000	11/03/10	.600	5,000,000.00	5,000,000.00	5,000,000.00	5/05/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
199745	304	REG	LD11B0103	BIDOHIO	.4000	11/17/10	.400	1,000,000.00	1,000,000.00	1,000,000.00	8/18/10
199746	304	REG	LD11B0111	BIDOHIO	.4000	11/17/10	.400	5,000,000.00	5,000,000.00	5,000,000.00	8/18/10
199747	304	REG	LD11B0129	BIDOHIO	.4000	11/17/10	.400	2,000,000.00	2,000,000.00	2,000,000.00	8/18/10
197660	303	REG	LD10B0642	ANTWERP EXCHANGE BANK COMPANY	.6000	12/08/10	.600	500,000.00	500,000.00	500,000.00	6/02/10
198602	303	REG	LD11B0012	HENRY COUNTY BANK	.6000	1/05/11	.600	2,000,000.00	2,000,000.00	2,000,000.00	7/07/10
199369	303	REG	LD11B0087	HENRY COUNTY BANK	.6000	2/02/11	.600	500,000.00	500,000.00	500,000.00	8/04/10
199370	303	REG	LD11B0095	NATIONWIDE BANK	.6000	2/02/11	.600	5,000,000.00	5,000,000.00	5,000,000.00	8/04/10
								39,500,000.00	39,500,000.00	39,500,000.00	
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
194002	303	REG	LD0905116	HUNTINGTON NATIONAL BANK, NA	.1500	10/29/10	.150	148,508.48	148,508.48	148,508.48	11/02/09
								154,922.72	154,922.72	154,922.72	
196002	303	REG	AG1000011	SHERWOOD STATE BANK		4/07/11		60,000.00	60,000.00	60,000.00	4/14/10
196003	303	REG	AG1000029	SHERWOOD STATE BANK		4/07/11		20,000.00	20,000.00	20,000.00	4/14/10
196004	303	REG	AG1000037	SHERWOOD STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196005	303	REG	AG1000045	SHERWOOD STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196007	303	REG	AG1000052	SHERWOOD STATE BANK		4/07/11		50,000.00	50,000.00	50,000.00	4/14/10
196008	303	REG	AG1000060	SHERWOOD STATE BANK		4/07/11		40,000.00	40,000.00	40,000.00	4/14/10
196011	303	REG	AG1000078	SHERWOOD STATE BANK		4/07/11		25,000.00	25,000.00	25,000.00	4/14/10
196012	303	REG	AG1000086	SHERWOOD STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196013	303	REG	AG1000094	SHERWOOD STATE BANK		4/07/11		40,000.00	40,000.00	40,000.00	4/14/10
196014	303	REG	AG1000102	SHERWOOD STATE BANK		4/07/11		30,000.00	30,000.00	30,000.00	4/14/10
196015	303	REG	AG1000110	SHERWOOD STATE BANK		4/07/11		70,000.00	70,000.00	70,000.00	4/14/10
196016	303	REG	AG1000128	SHERWOOD STATE BANK		4/07/11		35,000.00	35,000.00	35,000.00	4/14/10
196017	303	REG	AG1000136	SHERWOOD STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196018	303	REG	AG1000144	SHERWOOD STATE BANK		4/07/11		35,000.00	35,000.00	35,000.00	4/14/10
196019	303	REG	AG1000151	SHERWOOD STATE BANK		4/07/11		55,000.00	55,000.00	55,000.00	4/14/10
196020	303	REG	AG1000169	SHERWOOD STATE BANK		4/07/11		50,000.00	50,000.00	50,000.00	4/14/10
196021	303	REG	AG1000177	SHERWOOD STATE BANK		4/07/11		40,000.00	40,000.00	40,000.00	4/14/10
196022	303	REG	AG1000185	SHERWOOD STATE BANK		4/07/11		50,000.00	50,000.00	50,000.00	4/14/10
196024	303	REG	AG1000193	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196025	303	REG	AG1000201	Security NB&Trust, div Park DNU		4/07/11		90,000.00	90,000.00	90,000.00	4/14/10
196026	303	REG	AG1000219	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196030	303	REG	AG1000227	Security NB&Trust, div Park DNU		4/07/11		80,000.00	80,000.00	80,000.00	4/14/10
196031	303	REG	AG1000235	Security NB&Trust, div Park DNU		4/07/11		20,000.00	20,000.00	20,000.00	4/14/10
196032	303	REG	AG1000243	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
196033	303	REG	AG1000250	Security NB&Trust, div Park DNU		4/07/11		60,000.00	60,000.00	60,000.00	4/14/10
196034	303	REG	AG1000268	Security NB&Trust, div Park DNU		4/07/11		50,000.00	50,000.00	50,000.00	4/14/10
196035	303	REG	AG1000276	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196036	303	REG	AG1000284	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196037	303	REG	AG1000292	Security NB&Trust, div Park DNU		4/07/11		40,000.00	40,000.00	40,000.00	4/14/10
196038	303	REG	AG1000300	Security NB&Trust, div Park DNU		4/07/11		60,000.00	60,000.00	60,000.00	4/14/10
196039	303	REG	AG1000318	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196040	303	REG	AG1000326	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196041	303	REG	AG1000334	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196042	303	REG	AG1000342	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196043	303	REG	AG1000359	Security NB&Trust, div Park DNU		4/07/11		80,150.00	80,150.00	80,150.00	4/14/10
196044	303	REG	AG1000367	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196045	303	REG	AG1000375	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196046	303	REG	AG1000383	Security NB&Trust, div Park DNU		4/07/11		60,000.00	60,000.00	60,000.00	4/14/10
196047	303	REG	AG1000391	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196048	303	REG	AG1000409	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196049	303	REG	AG1000417	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196050	303	REG	AG1000425	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196051	303	REG	AG1000433	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196052	303	REG	AG1000441	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196053	303	REG	AG1000458	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196054	303	REG	AG1000466	Security NB&Trust, div Park DNU		4/07/11		20,000.00	20,000.00	20,000.00	4/14/10
196055	303	REG	AG1000474	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196056	303	REG	AG1000482	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196057	303	REG	AG1000490	Security NB&Trust, div Park DNU		4/07/11		55,000.00	55,000.00	55,000.00	4/14/10
196058	303	REG	AG1000508	Security NB&Trust, div Park DNU		4/07/11		60,000.00	60,000.00	60,000.00	4/14/10
196059	303	REG	AG1000516	Security NB&Trust, div Park DNU		4/07/11		80,000.00	80,000.00	80,000.00	4/14/10
196060	303	REG	AG1000524	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196061	303	REG	AG1000532	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196062	303	REG	AG1000540	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196063	303	REG	AG1000557	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196064	303	REG	AG1000565	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196065	303	REG	AG1000573	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196066	303	REG	AG1000581	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196067	303	REG	AG1000599	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196068	303	REG	AG1000607	Security NB&Trust, div Park DNU		4/07/11		50,000.00	50,000.00	50,000.00	4/14/10
196069	303	REG	AG1000615	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196070	303	REG	AG1000623	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196071	303	REG	AG1000631	Security NB&Trust, div Park DNU		4/07/11		50,000.00	50,000.00	50,000.00	4/14/10

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
196072	303	REG	AG1000649	FARMERS CITIZENS BANK, BUCYRUS		4/07/11		50,000.00	50,000.00	50,000.00	4/14/10
196073	303	REG	AG1000656	FARMERS CITIZENS BANK, BUCYRUS		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196074	303	REG	AG1000664	FARMERS CITIZENS BANK, BUCYRUS		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196075	303	REG	AG1000672	FARMERS CITIZENS BANK, BUCYRUS		4/07/11		50,000.00	50,000.00	50,000.00	4/14/10
196076	303	REG	AG1000680	FARMERS CITIZENS BANK, BUCYRUS		4/07/11		50,000.00	50,000.00	50,000.00	4/14/10
196077	303	REG	AG1000698	FARMERS CITIZENS BANK, BUCYRUS		4/07/11		15,500.00	15,500.00	15,500.00	4/14/10
196078	303	REG	AG1000706	FARMERS CITIZENS BANK, BUCYRUS		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196079	303	REG	AG1000714	FARMERS CITIZENS BANK, BUCYRUS		4/07/11		30,000.00	30,000.00	30,000.00	4/14/10
196080	303	REG	AG1000722	FARMERS CITIZENS BANK, BUCYRUS		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196081	303	REG	AG1000730	FARMERS CITIZENS BANK, BUCYRUS		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196082	303	REG	AG1000748	FARMERS CITIZENS BANK, BUCYRUS		4/07/11		50,000.00	50,000.00	50,000.00	4/14/10
196083	303	REG	AG1000755	FARMERS CITIZENS BANK, BUCYRUS		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196084	303	REG	AG1000763	FARMERS CITIZENS BANK, BUCYRUS		4/07/11		50,287.00	50,287.00	50,287.00	4/14/10
196086	303	REG	AG1000771	FARMERS CITIZENS BANK, BUCYRUS		4/07/11		50,000.00	50,000.00	50,000.00	4/14/10
196087	303	REG	AG1000789	FARMERS CITIZENS BANK, BUCYRUS		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196088	303	REG	AG1000797	FARMERS CITIZENS BANK, BUCYRUS		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196089	303	REG	AG1000805	FARMERS SAVINGS BANK, SPENCER		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196095	303	REG	AG1000813	FARMERS SAVINGS BANK, SPENCER		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196096	303	REG	AG1000821	FARMERS SAVINGS BANK, SPENCER		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196097	303	REG	AG1000839	FARMERS SAVINGS BANK, SPENCER		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196098	303	REG	AG1000847	FARMERS SAVINGS BANK, SPENCER		4/07/11		50,000.00	50,000.00	50,000.00	4/14/10
196099	303	REG	AG1000854	FARMERS SAVINGS BANK, SPENCER		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196100	303	REG	AG1000862	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196101	303	REG	AG1000870	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196102	303	REG	AG1000888	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196103	303	REG	AG1000896	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		80,000.00	80,000.00	80,000.00	4/14/10
196104	303	REG	AG1000904	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196105	303	REG	AG1000912	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196106	303	REG	AG1000920	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196107	303	REG	AG1000938	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196108	303	REG	AG1000946	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		60,000.00	60,000.00	60,000.00	4/14/10
196109	303	REG	AG1000953	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196110	303	REG	AG1000961	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		40,000.00	40,000.00	40,000.00	4/14/10
196111	303	REG	AG1000979	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		35,000.00	35,000.00	35,000.00	4/14/10
196112	303	REG	AG1000987	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196113	303	REG	AG1000995	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		85,000.00	85,000.00	85,000.00	4/14/10
196114	303	REG	AG1001001	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196115	303	REG	AG1001019	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		30,000.00	30,000.00	30,000.00	4/14/10
196116	303	REG	AG1001027	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
196117	303	REG	AG1001035	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		60,000.00	60,000.00	60,000.00	4/14/10
196118	303	REG	AG1001043	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196119	303	REG	AG1001050	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196120	303	REG	AG1001068	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		75,000.00	75,000.00	75,000.00	4/14/10
196121	303	REG	AG1001076	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196122	303	REG	AG1001084	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		43,000.00	43,000.00	43,000.00	4/14/10
196123	303	REG	AG1001092	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196124	303	REG	AG1001100	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196125	303	REG	AG1001118	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196126	303	REG	AG1001126	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		75,000.00	75,000.00	75,000.00	4/14/10
196127	303	REG	AG1001134	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196128	303	REG	AG1001142	FORT JENNINGS STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196129	303	REG	AG1001159	FORT JENNINGS STATE BANK		4/07/11		75,000.00	75,000.00	75,000.00	4/14/10
196130	303	REG	AG1001167	FORT JENNINGS STATE BANK		4/07/11		50,000.00	50,000.00	50,000.00	4/14/10
196131	303	REG	AG1001175	FORT JENNINGS STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196132	303	REG	AG1001183	FORT JENNINGS STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196133	303	REG	AG1001191	FORT JENNINGS STATE BANK		4/07/11		65,000.00	65,000.00	65,000.00	4/14/10
196134	303	REG	AG1001209	FORT JENNINGS STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196135	303	REG	AG1001217	FORT JENNINGS STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196136	303	REG	AG1001225	FORT JENNINGS STATE BANK		4/07/11		80,000.00	80,000.00	80,000.00	4/14/10
196137	303	REG	AG1001233	FORT JENNINGS STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196138	303	REG	AG1001241	FORT JENNINGS STATE BANK		4/07/11		83,000.00	83,000.00	83,000.00	4/14/10
196139	303	REG	AG1001258	FORT JENNINGS STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196140	303	REG	AG1001266	FORT JENNINGS STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196141	303	REG	AG1001274	FORT JENNINGS STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196142	303	REG	AG1001282	FORT JENNINGS STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196143	303	REG	AG1001290	FORT JENNINGS STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196144	303	REG	AG1001308	SUTTON BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196145	303	REG	AG1001316	SUTTON BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196146	303	REG	AG1001324	SUTTON BANK		4/07/11		70,000.00	70,000.00	70,000.00	4/14/10
196147	303	REG	AG1001332	SUTTON BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196148	303	REG	AG1001340	SUTTON BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196149	303	REG	AG1001357	SUTTON BANK		4/07/11		90,265.00	90,265.00	90,265.00	4/14/10
196150	303	REG	AG1001365	SUTTON BANK		4/07/11		50,000.00	50,000.00	50,000.00	4/14/10
196151	303	REG	AG1001373	SUTTON BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196152	303	REG	AG1001381	SUTTON BANK		4/07/11		67,262.00	67,262.00	67,262.00	4/14/10
196153	303	REG	AG1001399	SUTTON BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196154	303	REG	AG1001407	SUTTON BANK		4/07/11		90,000.00	90,000.00	90,000.00	4/14/10
196155	303	REG	AG1001415	GENOA BANKING COMPANY		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10

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AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
196156	303	REG	AG1001423	GENOA BANKING COMPANY		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196157	303	REG	AG1001431	GENOA BANKING COMPANY		4/07/11		90,000.00	90,000.00	90,000.00	4/14/10
196158	303	REG	AG1001449	GENOA BANKING COMPANY		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196159	303	REG	AG1001456	HAMLER STATE BANK		4/07/11		85,000.00	85,000.00	85,000.00	4/14/10
196160	303	REG	AG1001464	HAMLER STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196161	303	REG	AG1001472	HAMLER STATE BANK		4/07/11		75,000.00	75,000.00	75,000.00	4/14/10
196163	303	REG	AG1001480	HAMLER STATE BANK		4/07/11		90,000.00	90,000.00	90,000.00	4/14/10
196164	303	REG	AG1001498	MINSTER BANK		4/07/11		60,000.00	60,000.00	60,000.00	4/14/10
196166	303	REG	AG1001506	MINSTER BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196167	303	REG	AG1001514	MINSTER BANK		4/07/11		80,000.00	80,000.00	80,000.00	4/14/10
196168	303	REG	AG1001522	MINSTER BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196169	303	REG	AG1001530	MINSTER BANK		4/07/11		25,000.00	25,000.00	25,000.00	4/14/10
196170	303	REG	AG1001548	MINSTER BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196171	303	REG	AG1001555	MINSTER BANK		4/07/11		40,000.00	40,000.00	40,000.00	4/14/10
196187	303	REG	AG1001563	CITIZENS BANK OF ASHVILLE		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196188	303	REG	AG1001571	CITIZENS BANK OF ASHVILLE		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196189	303	REG	AG1001589	CITIZENS BANK OF ASHVILLE		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196190	303	REG	AG1001597	CITIZENS BANK OF ASHVILLE		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196191	303	REG	AG1001605	CITIZENS NATIONAL OF BLUFFTON		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196192	303	REG	AG1001613	CITIZENS NATIONAL OF BLUFFTON		4/07/11		30,000.00	30,000.00	30,000.00	4/15/10
196193	303	REG	AG1001621	CITIZENS NATIONAL OF BLUFFTON		4/07/11		70,000.00	70,000.00	70,000.00	4/15/10
196194	303	REG	AG1001639	CITIZENS NATIONAL OF BLUFFTON		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196195	303	REG	AG1001647	CITIZENS NATIONAL OF BLUFFTON		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196196	303	REG	AG1001654	CITIZENS NATIONAL OF BLUFFTON		4/07/11		80,000.00	80,000.00	80,000.00	4/15/10
196197	303	REG	AG1001662	CITIZENS NATIONAL OF BLUFFTON		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196198	303	REG	AG1001670	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	45,000.00	45,000.00	45,000.00	4/15/10
196199	303	REG	AG1001688	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196200	303	REG	AG1001696	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196201	303	REG	AG1001704	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196202	303	REG	AG1001712	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	60,000.00	60,000.00	60,000.00	4/15/10
196203	303	REG	AG1001720	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196204	303	REG	AG1001738	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	90,000.00	90,000.00	90,000.00	4/15/10
196205	303	REG	AG1001746	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	45,000.00	45,000.00	45,000.00	4/15/10
196206	303	REG	AG1001753	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	30,000.00	30,000.00	30,000.00	4/15/10
196207	303	REG	AG1001761	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	95,000.00	95,000.00	95,000.00	4/15/10
196208	303	REG	AG1001779	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	95,000.00	95,000.00	95,000.00	4/15/10
196209	303	REG	AG1001787	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	30,000.00	30,000.00	30,000.00	4/15/10
196210	303	REG	AG1001795	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196211	303	REG	AG1001803	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	30,250.00	30,250.00	30,250.00	4/15/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
196212	303	REG	AG1001811	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196213	303	REG	AG1001829	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196214	303	REG	AG1001837	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196215	303	REG	AG1001845	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196216	303	REG	AG1001852	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	50,000.00	50,000.00	50,000.00	4/15/10
196217	303	REG	AG1001860	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196218	303	REG	AG1001878	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196219	303	REG	AG1001886	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196220	303	REG	AG1001894	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	40,000.00	40,000.00	40,000.00	4/15/10
196221	303	REG	AG1001902	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196222	303	REG	AG1001910	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196223	303	REG	AG1001928	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196224	303	REG	AG1001936	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	90,000.00	90,000.00	90,000.00	4/15/10
196225	303	REG	AG1001944	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196226	303	REG	AG1001951	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	85,000.00	85,000.00	85,000.00	4/15/10
196227	303	REG	AG1001969	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196228	303	REG	AG1001977	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196229	303	REG	AG1001985	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196230	303	REG	AG1001993	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	65,000.00	65,000.00	65,000.00	4/15/10
196231	303	REG	AG1002009	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196232	303	REG	AG1002017	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196233	303	REG	AG1002025	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196234	303	REG	AG1002033	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196235	303	REG	AG1002041	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	50,000.00	50,000.00	50,000.00	4/15/10
196236	303	REG	AG1002058	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196237	303	REG	AG1002066	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196238	303	REG	AG1002074	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	50,000.00	50,000.00	50,000.00	4/15/10
196239	303	REG	AG1002082	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196240	303	REG	AG1002090	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196241	303	REG	AG1002108	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	75,000.00	75,000.00	75,000.00	4/15/10
196243	303	REG	AG1002116	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	65,000.00	65,000.00	65,000.00	4/15/10
196244	303	REG	AG1002124	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196245	303	REG	AG1002132	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196246	303	REG	AG1002140	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196247	303	REG	AG1002157	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	30,000.00	30,000.00	30,000.00	4/15/10
196248	303	REG	AG1002165	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196249	303	REG	AG1002173	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	23,000.00	23,000.00	23,000.00	4/15/10
196250	303	REG	AG1002181	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196251	303	REG	AG1002199	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
196252	303	REG	AG1002207	CITIZENS NATIONAL OF BLUFFTON		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/15/10
196253	303	REG	AG1002215	CROGHAN COLONIAL BANK		4/07/11	.560	100,000.00	100,000.00	100,000.00	4/15/10
196254	303	REG	AG1002223	CROGHAN COLONIAL BANK		4/07/11	.560	100,000.00	100,000.00	100,000.00	4/15/10
196255	303	REG	AG1002231	CROGHAN COLONIAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196257	303	REG	AG1002249	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		60,000.00	60,000.00	60,000.00	4/15/10
196258	303	REG	AG1002256	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196259	303	REG	AG1002264	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196023	303	REG	AG1002272	Security NB&Trust, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	4/14/10
196260	303	REG	AG1002280	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196261	303	REG	AG1002298	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196262	303	REG	AG1002306	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196263	303	REG	AG1002314	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196264	303	REG	AG1002322	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		75,000.00	75,000.00	75,000.00	4/15/10
196265	303	REG	AG1002330	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196266	303	REG	AG1002348	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196267	303	REG	AG1002355	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		85,000.00	85,000.00	85,000.00	4/15/10
196268	303	REG	AG1002363	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196269	303	REG	AG1002371	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196270	303	REG	AG1002389	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196271	303	REG	AG1002397	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		50,000.00	50,000.00	50,000.00	4/15/10
196272	303	REG	AG1002405	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		35,000.00	35,000.00	35,000.00	4/15/10
196273	303	REG	AG1002413	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		10,000.00	10,000.00	10,000.00	4/15/10
196274	303	REG	AG1002421	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		50,000.00	50,000.00	50,000.00	4/15/10
196275	303	REG	AG1002439	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196276	303	REG	AG1002447	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196277	303	REG	AG1002454	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196278	303	REG	AG1002462	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		40,000.00	40,000.00	40,000.00	4/15/10
196279	303	REG	AG1002470	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196280	303	REG	AG1002488	FIRST FEDERAL BANK OFTHE MIDWEST		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196281	303	REG	AG1002496	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196282	303	REG	AG1002504	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196283	303	REG	AG1002512	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196284	303	REG	AG1002520	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196285	303	REG	AG1002538	HUNTINGTON NATIONAL BANK, NA		4/07/11		40,000.00	40,000.00	40,000.00	4/15/10
196286	303	REG	AG1002546	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196287	303	REG	AG1002553	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196288	303	REG	AG1002561	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196289	303	REG	AG1002579	HUNTINGTON NATIONAL BANK, NA		4/07/11		40,000.00	40,000.00	40,000.00	4/15/10
196290	303	REG	AG1002587	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
196291	303	REG	AG1002595	HUNTINGTON NATIONAL BANK, NA		4/07/11		30,000.00	30,000.00	30,000.00	4/15/10
196292	303	REG	AG1002603	HUNTINGTON NATIONAL BANK, NA		4/07/11		40,625.00	40,625.00	40,625.00	4/15/10
196293	303	REG	AG1002611	HUNTINGTON NATIONAL BANK, NA		4/07/11		10,250.00	10,250.00	10,250.00	4/15/10
196294	303	REG	AG1002629	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196295	303	REG	AG1002637	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196296	303	REG	AG1002645	HUNTINGTON NATIONAL BANK, NA		4/07/11		11,000.00	11,000.00	11,000.00	4/15/10
196297	303	REG	AG1002652	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196298	303	REG	AG1002660	HUNTINGTON NATIONAL BANK, NA		4/07/11		70,410.00	70,410.00	70,410.00	4/15/10
196299	303	REG	AG1002678	HUNTINGTON NATIONAL BANK, NA		4/07/11		80,000.00	80,000.00	80,000.00	4/15/10
196300	303	REG	AG1002686	HUNTINGTON NATIONAL BANK, NA		4/07/11		5,000.00	5,000.00	5,000.00	4/15/10
196301	303	REG	AG1002694	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196302	303	REG	AG1002702	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196303	303	REG	AG1002710	HUNTINGTON NATIONAL BANK, NA		4/07/11		80,000.00	80,000.00	80,000.00	4/15/10
196304	303	REG	AG1002728	HUNTINGTON NATIONAL BANK, NA		4/07/11		20,000.00	20,000.00	20,000.00	4/15/10
196305	303	REG	AG1002736	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196306	303	REG	AG1002744	HUNTINGTON NATIONAL BANK, NA		4/07/11		50,000.00	50,000.00	50,000.00	4/15/10
196307	303	REG	AG1002751	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196308	303	REG	AG1002769	HUNTINGTON NATIONAL BANK, NA		4/07/11		40,000.00	40,000.00	40,000.00	4/15/10
196309	303	REG	AG1002777	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196310	303	REG	AG1002785	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196311	303	REG	AG1002793	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196312	303	REG	AG1002801	KINGSTON NATIONAL BANK		4/07/11		50,000.00	50,000.00	50,000.00	4/15/10
196313	303	REG	AG1002819	KINGSTON NATIONAL BANK		4/07/11		35,000.00	35,000.00	35,000.00	4/15/10
196314	303	REG	AG1002827	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196315	303	REG	AG1002835	KINGSTON NATIONAL BANK		4/07/11		40,000.00	40,000.00	40,000.00	4/15/10
196316	303	REG	AG1002843	KINGSTON NATIONAL BANK		4/07/11		3,500.00	3,500.00	3,500.00	4/15/10
196317	303	REG	AG1002850	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196318	303	REG	AG1002868	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196319	303	REG	AG1002876	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196320	303	REG	AG1002884	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196321	303	REG	AG1002892	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196322	303	REG	AG1002900	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196323	303	REG	AG1002918	KINGSTON NATIONAL BANK		4/07/11		18,000.00	18,000.00	18,000.00	4/15/10
196324	303	REG	AG1002926	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196325	303	REG	AG1002934	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196326	303	REG	AG1002942	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196327	303	REG	AG1002959	KINGSTON NATIONAL BANK		4/07/11		75,000.00	75,000.00	75,000.00	4/15/10
196328	303	REG	AG1002967	KINGSTON NATIONAL BANK		4/07/11		35,000.00	35,000.00	35,000.00	4/15/10
196329	303	REG	AG1002975	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
196330	303	REG	AG1002983	KINGSTON NATIONAL BANK		4/07/11		95,150.00	95,150.00	95,150.00	4/15/10
196331	303	REG	AG1002991	KINGSTON NATIONAL BANK		4/07/11		35,000.00	35,000.00	35,000.00	4/15/10
196332	303	REG	AG1003007	KINGSTON NATIONAL BANK		4/07/11		10,000.00	10,000.00	10,000.00	4/15/10
196333	303	REG	AG1003015	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196334	303	REG	AG1003023	KINGSTON NATIONAL BANK		4/07/11		75,000.00	75,000.00	75,000.00	4/15/10
196335	303	REG	AG1003031	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196336	303	REG	AG1003049	KINGSTON NATIONAL BANK		4/07/11		30,150.00	30,150.00	30,150.00	4/15/10
196337	303	REG	AG1003056	KINGSTON NATIONAL BANK		4/07/11		30,150.00	30,150.00	30,150.00	4/15/10
196338	303	REG	AG1003064	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196339	303	REG	AG1003072	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196340	303	REG	AG1003080	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196342	303	REG	AG1003098	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196344	303	REG	AG1003106	KINGSTON NATIONAL BANK		4/07/11		30,000.00	30,000.00	30,000.00	4/15/10
196346	303	REG	AG1003114	KINGSTON NATIONAL BANK		4/07/11		45,000.00	45,000.00	45,000.00	4/15/10
196347	303	REG	AG1003122	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196348	303	REG	AG1003130	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196350	303	REG	AG1003148	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196351	303	REG	AG1003155	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196353	303	REG	AG1003163	KINGSTON NATIONAL BANK		4/07/11		35,000.00	35,000.00	35,000.00	4/15/10
196354	303	REG	AG1003171	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196355	303	REG	AG1003189	KINGSTON NATIONAL BANK		4/07/11		30,000.00	30,000.00	30,000.00	4/15/10
196356	303	REG	AG1003197	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196357	303	REG	AG1003205	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196358	303	REG	AG1003213	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196359	303	REG	AG1003221	KINGSTON NATIONAL BANK		4/07/11		20,150.00	20,150.00	20,150.00	4/15/10
196360	303	REG	AG1003239	KINGSTON NATIONAL BANK		4/07/11		20,150.00	20,150.00	20,150.00	4/15/10
196361	303	REG	AG1003247	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196362	303	REG	AG1003254	KINGSTON NATIONAL BANK		4/07/11		40,178.00	40,178.00	40,178.00	4/15/10
196364	303	REG	AG1003262	KINGSTON NATIONAL BANK		4/07/11		25,000.00	25,000.00	25,000.00	4/15/10
196365	303	REG	AG1003270	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196366	303	REG	AG1003288	KINGSTON NATIONAL BANK		4/07/11		50,000.00	50,000.00	50,000.00	4/15/10
196367	303	REG	AG1003296	KINGSTON NATIONAL BANK		4/07/11		30,000.00	30,000.00	30,000.00	4/15/10
196368	303	REG	AG1003304	KINGSTON NATIONAL BANK		4/07/11		55,000.00	55,000.00	55,000.00	4/15/10
196369	303	REG	AG1003312	KINGSTON NATIONAL BANK		4/07/11		30,000.00	30,000.00	30,000.00	4/15/10
196370	303	REG	AG1003320	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196371	303	REG	AG1003338	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196372	303	REG	AG1003346	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196373	303	REG	AG1003353	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196374	303	REG	AG1003361	KINGSTON NATIONAL BANK		4/07/11		60,000.00	60,000.00	60,000.00	4/15/10

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
196375	303	REG	AG1003379	KINGSTON NATIONAL BANK		4/07/11		15,000.00	15,000.00	15,000.00	4/15/10
196376	303	REG	AG1003387	KINGSTON NATIONAL BANK		4/07/11		19,000.00	19,000.00	19,000.00	4/15/10
196377	303	REG	AG1003395	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196378	303	REG	AG1003403	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196379	303	REG	AG1003411	KINGSTON NATIONAL BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196380	303	REG	AG1003429	METAMORA STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196381	303	REG	AG1003437	METAMORA STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196382	303	REG	AG1003445	METAMORA STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196383	303	REG	AG1003452	METAMORA STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196384	303	REG	AG1003460	METAMORA STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196385	303	REG	AG1003478	METAMORA STATE BANK		4/07/11		35,000.00	35,000.00	35,000.00	4/15/10
196386	303	REG	AG1003486	METAMORA STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196387	303	REG	AG1003494	METAMORA STATE BANK		4/07/11		65,000.00	65,000.00	65,000.00	4/15/10
196388	303	REG	AG1003502	METAMORA STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196389	303	REG	AG1003510	METAMORA STATE BANK		4/07/11		60,000.00	60,000.00	60,000.00	4/15/10
196390	303	REG	AG1003528	METAMORA STATE BANK		4/07/11		35,000.00	35,000.00	35,000.00	4/15/10
196391	303	REG	AG1003536	METAMORA STATE BANK		4/07/11		50,000.00	50,000.00	50,000.00	4/15/10
196392	303	REG	AG1003544	METAMORA STATE BANK		4/07/11		60,000.00	60,000.00	60,000.00	4/15/10
196393	303	REG	AG1003551	METAMORA STATE BANK		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196394	303	REG	AG1003569	REPUBLIC BANKING COMPANY		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196395	303	REG	AG1003577	REPUBLIC BANKING COMPANY		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196396	303	REG	AG1003585	RICHWOOD BANKING COMPANY		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196397	303	REG	AG1003593	RICHWOOD BANKING COMPANY		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196398	303	REG	AG1003601	RICHWOOD BANKING COMPANY		4/07/11		68,000.00	68,000.00	68,000.00	4/15/10
196399	303	REG	AG1003619	RICHWOOD BANKING COMPANY		4/07/11		90,000.00	90,000.00	90,000.00	4/15/10
196400	303	REG	AG1003627	RICHWOOD BANKING COMPANY		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196401	303	REG	AG1003635	RICHWOOD BANKING COMPANY		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196402	303	REG	AG1003643	RICHWOOD BANKING COMPANY		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196404	303	REG	AG1003650	RICHWOOD BANKING COMPANY		4/07/11		30,000.00	30,000.00	30,000.00	4/15/10
196405	303	REG	AG1003668	RICHWOOD BANKING COMPANY		4/07/11		65,000.00	65,000.00	65,000.00	4/15/10
196406	303	REG	AG1003676	RICHWOOD BANKING COMPANY		4/07/11		58,000.00	58,000.00	58,000.00	4/15/10
196407	303	REG	AG1003684	RICHWOOD BANKING COMPANY		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196408	303	REG	AG1003692	RICHWOOD BANKING COMPANY		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196409	303	REG	AG1003700	RICHWOOD BANKING COMPANY		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196410	303	REG	AG1003718	RICHWOOD BANKING COMPANY		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196411	303	REG	AG1003726	RICHWOOD BANKING COMPANY		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196413	303	REG	AG1003734	RICHWOOD BANKING COMPANY		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196414	303	REG	AG1003742	RICHWOOD BANKING COMPANY		4/07/11		100,000.00	100,000.00	100,000.00	4/15/10
196429	303	REG	AG1003759	STATE BANK & TRUST COMPANY		4/07/11		100,000.00	100,000.00	100,000.00	4/16/10

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
196438	303	REG	AG1003767	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196439	303	REG	AG1003775	STATE BANK & TRUST COMPANY		4/07/11	.150	60,000.00	60,000.00	60,000.00	4/16/10
196440	303	REG	AG1003783	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196441	303	REG	AG1003791	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196442	303	REG	AG1003809	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196443	303	REG	AG1003817	STATE BANK & TRUST COMPANY		4/07/11	.150	85,000.00	85,000.00	85,000.00	4/16/10
196444	303	REG	AG1003825	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196445	303	REG	AG1003833	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196446	303	REG	AG1003841	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196447	303	REG	AG1003858	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196448	303	REG	AG1003866	STATE BANK & TRUST COMPANY		4/07/11	.150	35,000.00	35,000.00	35,000.00	4/16/10
196449	303	REG	AG1003874	STATE BANK & TRUST COMPANY		4/07/11	.150	75,000.00	75,000.00	75,000.00	4/16/10
196450	303	REG	AG1003882	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196451	303	REG	AG1003890	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196452	303	REG	AG1003908	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196453	303	REG	AG1003916	STATE BANK & TRUST COMPANY		4/07/11	.150	85,000.00	85,000.00	85,000.00	4/16/10
196454	303	REG	AG1003924	STATE BANK & TRUST COMPANY		4/07/11	.150	35,000.00	35,000.00	35,000.00	4/16/10
196455	303	REG	AG1003932	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196456	303	REG	AG1003940	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196457	303	REG	AG1003957	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196628	303	REG	AG1003965	STATE BANK & TRUST COMPANY		4/07/11		100,000.00	100,000.00	100,000.00	4/16/10
196459	303	REG	AG1003973	STATE BANK & TRUST COMPANY		4/07/11	.150	25,000.00	25,000.00	25,000.00	4/16/10
196460	303	REG	AG1003981	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196461	303	REG	AG1003999	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196462	303	REG	AG1004005	STATE BANK & TRUST COMPANY		4/07/11	.150	60,000.00	60,000.00	60,000.00	4/16/10
196463	303	REG	AG1004013	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196464	303	REG	AG1004021	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196465	303	REG	AG1004039	STATE BANK & TRUST COMPANY		4/07/11	.150	70,000.00	70,000.00	70,000.00	4/16/10
196466	303	REG	AG1004047	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196467	303	REG	AG1004054	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196468	303	REG	AG1004062	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196469	303	REG	AG1004070	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196470	303	REG	AG1004088	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196471	303	REG	AG1004096	STATE BANK & TRUST COMPANY		4/07/11	.150	45,000.00	45,000.00	45,000.00	4/16/10
196472	303	REG	AG1004104	STATE BANK & TRUST COMPANY		4/07/11	.150	75,000.00	75,000.00	75,000.00	4/16/10
196474	303	REG	AG1004112	STATE BANK & TRUST COMPANY		4/07/11	.150	30,000.00	30,000.00	30,000.00	4/16/10
196475	303	REG	AG1004120	STATE BANK & TRUST COMPANY		4/07/11	.150	60,000.00	60,000.00	60,000.00	4/16/10
196476	303	REG	AG1004138	STATE BANK & TRUST COMPANY		4/07/11	.150	25,000.00	25,000.00	25,000.00	4/16/10
196478	303	REG	AG1004146	STATE BANK & TRUST COMPANY		4/07/11	.150	60,000.00	60,000.00	60,000.00	4/16/10

PGM: INVS_MONTHEND_INVENTORY
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AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
196481	303	REG	AG1004153	STATE BANK & TRUST COMPANY		4/07/11	.150	25,000.00	25,000.00	25,000.00	4/16/10
196482	303	REG	AG1004161	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196483	303	REG	AG1004179	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196484	303	REG	AG1004187	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196485	303	REG	AG1004195	STATE BANK & TRUST COMPANY		4/07/11	.150	60,000.00	60,000.00	60,000.00	4/16/10
196486	303	REG	AG1004203	STATE BANK & TRUST COMPANY		4/07/11	.150	35,000.00	35,000.00	35,000.00	4/16/10
196487	303	REG	AG1004211	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196488	303	REG	AG1004229	STATE BANK & TRUST COMPANY		4/07/11	.150	50,000.00	50,000.00	50,000.00	4/16/10
196489	303	REG	AG1004237	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196490	303	REG	AG1004245	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196491	303	REG	AG1004252	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196492	303	REG	AG1004260	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196493	303	REG	AG1004278	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196494	303	REG	AG1004286	STATE BANK & TRUST COMPANY		4/07/11	.150	17,000.00	17,000.00	17,000.00	4/16/10
196495	303	REG	AG1004294	STATE BANK & TRUST COMPANY		4/07/11	.150	45,000.00	45,000.00	45,000.00	4/16/10
196496	303	REG	AG1004302	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196497	303	REG	AG1004310	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196498	303	REG	AG1004328	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196499	303	REG	AG1004336	STATE BANK & TRUST COMPANY		4/07/11	.150	80,000.00	80,000.00	80,000.00	4/16/10
196500	303	REG	AG1004344	STATE BANK & TRUST COMPANY		4/07/11	.150	70,000.00	70,000.00	70,000.00	4/16/10
196501	303	REG	AG1004351	STATE BANK & TRUST COMPANY		4/07/11	.150	45,000.00	45,000.00	45,000.00	4/16/10
196502	303	REG	AG1004369	STATE BANK & TRUST COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196503	303	REG	AG1004377	STATE BANK & TRUST COMPANY		4/07/11	.150	25,000.00	25,000.00	25,000.00	4/16/10
196504	303	REG	AG1004385	OSGOOD STATE BANK		4/07/11	.150	45,000.00	45,000.00	45,000.00	4/16/10
196505	303	REG	AG1004393	OLD NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196506	303	REG	AG1004401	OLD NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196507	303	REG	AG1004419	OLD NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196508	303	REG	AG1004427	OLD NATIONAL BANK		4/07/11	.150	70,000.00	70,000.00	70,000.00	4/16/10
196509	303	REG	AG1004435	OLD NATIONAL BANK		4/07/11	.150	80,000.00	80,000.00	80,000.00	4/16/10
196510	303	REG	AG1004443	OLD NATIONAL BANK		4/07/11	.150	80,000.00	80,000.00	80,000.00	4/16/10
196511	303	REG	AG1004450	COMMUNITY FIRST BANK		4/07/11	.150	20,000.00	20,000.00	20,000.00	4/16/10
196512	303	REG	AG1004468	COMMUNITY FIRST BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196513	303	REG	AG1004476	COMMUNITY FIRST BANK		4/07/11	.150	20,000.00	20,000.00	20,000.00	4/16/10
196515	303	REG	AG1004484	COMMUNITY FIRST BANK		4/07/11	.150	20,000.00	20,000.00	20,000.00	4/16/10
196516	303	REG	AG1004492	COMMUNITY FIRST BANK		4/07/11	.150	45,000.00	45,000.00	45,000.00	4/16/10
196517	303	REG	AG1004500	COMMUNITY FIRST BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196518	303	REG	AG1004518	COMMUNITY FIRST BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196519	303	REG	AG1004526	FIRST CITIZENS NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196520	303	REG	AG1004534	FIRST CITIZENS NATIONAL BANK		4/07/11	.150	35,000.00	35,000.00	35,000.00	4/16/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
196521	303	REG	AG1004542	FIRST CITIZENS NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196522	303	REG	AG1004559	FIRST CITIZENS NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196523	303	REG	AG1004567	FIRST CITIZENS NATIONAL BANK		4/07/11	.150	24,950.00	24,950.00	24,950.00	4/16/10
196524	303	REG	AG1004575	FIRST CITIZENS NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196525	303	REG	AG1004583	FIRST CITIZENS NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196526	303	REG	AG1004591	FIRST CITIZENS NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196527	303	REG	AG1004609	FIRST CITIZENS NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196528	303	REG	AG1004617	FIRST CITIZENS NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196529	303	REG	AG1004625	FIRST CITIZENS NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196530	303	REG	AG1004633	FIRST CITIZENS NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/16/10
196548	303	REG	AG1004641	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	30,000.00	30,000.00	30,000.00	4/19/10
196549	303	REG	AG1004658	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	45,000.00	45,000.00	45,000.00	4/19/10
196550	303	REG	AG1004666	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	30,000.00	30,000.00	30,000.00	4/19/10
196552	303	REG	AG1004674	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/19/10
196553	303	REG	AG1004682	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	30,000.00	30,000.00	30,000.00	4/19/10
196554	303	REG	AG1004690	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	80,000.00	80,000.00	80,000.00	4/19/10
196555	303	REG	AG1004708	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/19/10
196557	303	REG	AG1004716	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/19/10
196558	303	REG	AG1004724	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196559	303	REG	AG1004732	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	60,000.00	60,000.00	60,000.00	4/19/10
196560	303	REG	AG1004740	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	30,000.00	30,000.00	30,000.00	4/19/10
196561	303	REG	AG1004757	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	90,000.00	90,000.00	90,000.00	4/19/10
196562	303	REG	AG1004765	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	75,000.00	75,000.00	75,000.00	4/19/10
196563	303	REG	AG1004773	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/19/10
196564	303	REG	AG1004781	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/19/10
196565	303	REG	AG1004799	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/19/10
196566	303	REG	AG1004807	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11		75,000.00	75,000.00	75,000.00	4/19/10
196567	303	REG	AG1004815	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/19/10
196568	303	REG	AG1004823	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	25,000.00	25,000.00	25,000.00	4/19/10
196569	303	REG	AG1004831	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/19/10
196570	303	REG	AG1004849	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/19/10
196571	303	REG	AG1004856	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	30,000.00	30,000.00	30,000.00	4/19/10
196572	303	REG	AG1004864	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	20,000.00	20,000.00	20,000.00	4/19/10
196573	303	REG	AG1004872	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	23,000.00	23,000.00	23,000.00	4/19/10
196574	303	REG	AG1004880	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	50,000.00	50,000.00	50,000.00	4/19/10
196575	303	REG	AG1004898	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11	.150	25,000.00	25,000.00	25,000.00	4/19/10
196576	303	REG	AG1004906	COMMERCIAL SAVINGS BANK, UPPER S		4/07/11		60,000.00	60,000.00	60,000.00	4/19/10
196577	303	REG	AG1004914	FARMERS STATE BANK, NEW MADISON		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196580	303	REG	AG1004922	FARMERS STATE BANK, NEW MADISON		4/07/11		30,000.00	30,000.00	30,000.00	4/19/10

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
196581	303	REG	AG1004930	FARMERS STATE BANK, NEW MADISON		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196582	303	REG	AG1004948	FARMERS STATE BANK, NEW MADISON		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196583	303	REG	AG1004955	FARMERS STATE BANK, NEW MADISON		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196584	303	REG	AG1004963	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196585	303	REG	AG1004971	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196586	303	REG	AG1004989	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196587	303	REG	AG1004997	HUNTINGTON NATIONAL BANK, NA		4/07/11		90,000.00	90,000.00	90,000.00	4/19/10
196588	303	REG	AG1005002	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196589	303	REG	AG1005010	HUNTINGTON NATIONAL BANK, NA		4/07/11		15,000.00	15,000.00	15,000.00	4/19/10
196590	303	REG	AG1005028	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196591	303	REG	AG1005036	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196592	303	REG	AG1005044	HUNTINGTON NATIONAL BANK, NA		4/07/11		60,000.00	60,000.00	60,000.00	4/19/10
196593	303	REG	AG1005051	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196594	303	REG	AG1005069	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196595	303	REG	AG1005077	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196596	303	REG	AG1005085	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196597	303	REG	AG1005093	HUNTINGTON NATIONAL BANK, NA		4/07/11		50,000.00	50,000.00	50,000.00	4/19/10
196598	303	REG	AG1005101	HUNTINGTON NATIONAL BANK, NA		4/07/11		50,000.00	50,000.00	50,000.00	4/19/10
196599	303	REG	AG1005119	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196600	303	REG	AG1005127	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196601	303	REG	AG1005135	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196602	303	REG	AG1005143	HUNTINGTON NATIONAL BANK, NA		4/07/11		50,000.00	50,000.00	50,000.00	4/19/10
196603	303	REG	AG1005150	HUNTINGTON NATIONAL BANK, NA		4/07/11		40,000.00	40,000.00	40,000.00	4/19/10
196604	303	REG	AG1005168	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196605	303	REG	AG1005176	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196606	303	REG	AG1005184	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196607	303	REG	AG1005192	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196608	303	REG	AG1005200	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196609	303	REG	AG1005218	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196610	303	REG	AG1005226	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/19/10
196635	303	REG	AG1005234	LIBERTY NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/20/10
196636	303	REG	AG1005242	LIBERTY NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/20/10
196637	303	REG	AG1005259	LIBERTY NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/20/10
196638	303	REG	AG1005267	LIBERTY NATIONAL BANK		4/07/11	.150	45,000.00	45,000.00	45,000.00	4/20/10
196639	303	REG	AG1005275	LIBERTY NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/20/10
196640	303	REG	AG1005283	LIBERTY NATIONAL BANK		4/07/11	.150	97,000.00	97,000.00	97,000.00	4/20/10
196641	303	REG	AG1005291	LIBERTY NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/20/10
196642	303	REG	AG1005309	LIBERTY NATIONAL BANK		4/07/11	.150	50,000.00	50,000.00	50,000.00	4/20/10
196643	303	REG	AG1005317	LIBERTY NATIONAL BANK		4/07/11	.150	25,000.00	25,000.00	25,000.00	4/20/10

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
196644	303	REG	AG1005325	LIBERTY NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/20/10
196645	303	REG	AG1005333	LIBERTY NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/20/10
196646	303	REG	AG1005341	LIBERTY NATIONAL BANK		4/07/11	.150	65,000.00	65,000.00	65,000.00	4/20/10
196647	303	REG	AG1005358	LIBERTY NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/20/10
196648	303	REG	AG1005366	LIBERTY NATIONAL BANK		4/07/11	.150	50,000.00	50,000.00	50,000.00	4/20/10
196650	303	REG	AG1005374	LIBERTY NATIONAL BANK		4/07/11	.150	50,000.00	50,000.00	50,000.00	4/20/10
196651	303	REG	AG1005382	LIBERTY NATIONAL BANK		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/20/10
196652	303	REG	AG1005390	FIRST NATIONAL BANK, PANDORA		4/07/11		100,000.00	100,000.00	100,000.00	4/20/10
196653	303	REG	AG1005408	FIRST NATIONAL BANK, PANDORA		4/07/11		100,000.00	100,000.00	100,000.00	4/20/10
196654	303	REG	AG1005416	FIRST NATIONAL BANK, PANDORA		4/07/11		100,000.00	100,000.00	100,000.00	4/20/10
196655	303	REG	AG1005424	FIRST NATIONAL BANK, PANDORA		4/07/11		25,000.00	25,000.00	25,000.00	4/20/10
196656	303	REG	AG1005432	FIRST NATIONAL BANK, PANDORA		4/07/11		40,000.00	40,000.00	40,000.00	4/20/10
196657	303	REG	AG1005440	FIRST NATIONAL BANK, PANDORA		4/07/11		35,000.00	35,000.00	35,000.00	4/20/10
196658	303	REG	AG1005457	FIRST NATIONAL BANK, PANDORA		4/07/11		18,000.00	18,000.00	18,000.00	4/20/10
196659	303	REG	AG1005465	FIRST NATIONAL BANK, PANDORA		4/07/11		14,000.00	14,000.00	14,000.00	4/20/10
196660	303	REG	AG1005473	FIRST NATIONAL BANK, PANDORA		4/07/11		100,000.00	100,000.00	100,000.00	4/20/10
196661	303	REG	AG1005481	FIRST NATIONAL BANK, PANDORA		4/07/11		100,000.00	100,000.00	100,000.00	4/20/10
196662	303	REG	AG1005499	FIRST NATIONAL BANK, PANDORA		4/07/11		100,000.00	100,000.00	100,000.00	4/20/10
196663	303	REG	AG1005507	FIRST NATIONAL BANK, PANDORA		4/07/11		40,000.00	40,000.00	40,000.00	4/20/10
196664	303	REG	AG1005515	FIRST NATIONAL BANK, PANDORA		4/07/11		40,000.00	40,000.00	40,000.00	4/20/10
196665	303	REG	AG1005523	FIRST NATIONAL BANK, PANDORA		4/07/11		100,000.00	100,000.00	100,000.00	4/20/10
196666	303	REG	AG1005531	FIRST NATIONAL BANK, PANDORA		4/07/11		100,000.00	100,000.00	100,000.00	4/20/10
196686	303	REG	AG1005549	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196687	303	REG	AG1005556	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196688	303	REG	AG1005564	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196689	303	REG	AG1005572	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196690	303	REG	AG1005580	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196693	303	REG	AG1005598	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196694	303	REG	AG1005606	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196695	303	REG	AG1005614	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196696	303	REG	AG1005622	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196697	303	REG	AG1005630	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196698	303	REG	AG1005648	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196699	303	REG	AG1005655	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	90,000.00	90,000.00	90,000.00	4/21/10
196700	303	REG	AG1005663	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196701	303	REG	AG1005671	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196702	303	REG	AG1005689	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	50,000.00	50,000.00	50,000.00	4/21/10
196703	303	REG	AG1005697	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196704	303	REG	AG1005705	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
196705	303	REG	AG1005713	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196706	303	REG	AG1005721	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	80,000.00	80,000.00	80,000.00	4/21/10
196707	303	REG	AG1005739	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196708	303	REG	AG1005747	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196709	303	REG	AG1005754	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196710	303	REG	AG1005762	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196711	303	REG	AG1005770	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196712	303	REG	AG1005788	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196713	303	REG	AG1005796	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196714	303	REG	AG1005804	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196715	303	REG	AG1005812	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196716	303	REG	AG1005820	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196717	303	REG	AG1005838	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	80,000.00	80,000.00	80,000.00	4/21/10
196718	303	REG	AG1005846	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196719	303	REG	AG1005853	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196720	303	REG	AG1005861	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196721	303	REG	AG1005879	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196722	303	REG	AG1005887	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196723	303	REG	AG1005895	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	45,000.00	45,000.00	45,000.00	4/21/10
196724	303	REG	AG1005903	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196725	303	REG	AG1005911	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196726	303	REG	AG1005929	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196727	303	REG	AG1005937	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196728	303	REG	AG1005945	HUNTINGTON NATIONAL BANK, NA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196737	303	REG	AG1006034	FIRST NATIONAL BANK, PANDORA		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196739	303	REG	AG1006059	FIRST NATIONAL BANK, PANDORA		4/07/11	.150	30,000.00	30,000.00	30,000.00	4/21/10
196740	303	REG	AG1006067	FIRST NATIONAL BANK, PANDORA		4/07/11	.150	35,000.00	35,000.00	35,000.00	4/21/10
196742	303	REG	AG1006083	OLD FORT BANKING COMPANY		4/07/11	.150	100,000.00	100,000.00	100,000.00	4/21/10
196772	303	REG	AG1006091	CITIZENS NATIONAL BANK, CHILLICO		4/07/11		60,000.00	60,000.00	60,000.00	4/23/10
196801	303	REG	AG1006109	NCB, FSB		4/07/11		100,000.00	100,000.00	100,000.00	4/26/10
196802	303	REG	AG1006117	NCB, FSB		4/07/11		100,000.00	100,000.00	100,000.00	4/26/10
196803	303	REG	AG1006125	NCB, FSB		4/07/11		100,000.00	100,000.00	100,000.00	4/26/10
196804	303	REG	AG1006133	NCB, FSB		4/07/11		100,000.00	100,000.00	100,000.00	4/26/10
196805	303	REG	AG1006141	NCB, FSB		4/07/11		100,000.00	100,000.00	100,000.00	4/26/10
196806	303	REG	AG1006158	NCB, FSB		4/07/11		75,000.00	75,000.00	75,000.00	4/26/10
196807	303	REG	AG1006166	NCB, FSB		4/07/11		100,000.00	100,000.00	100,000.00	4/26/10
196808	303	REG	AG1006174	NCB, FSB		4/07/11		100,000.00	100,000.00	100,000.00	4/26/10
196809	303	REG	AG1006182	NCB, FSB		4/07/11		100,000.00	100,000.00	100,000.00	4/26/10
196810	303	REG	AG1006190	NCB, FSB		4/07/11		100,000.00	100,000.00	100,000.00	4/26/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
196811	303	REG	AG1006208	NCB, FSB		4/07/11		100,000.00	100,000.00	100,000.00	4/26/10
196812	303	REG	AG1006216	NCB, FSB		4/07/11		100,000.00	100,000.00	100,000.00	4/26/10
196813	303	REG	AG1006224	NCB, FSB		4/07/11		100,000.00	100,000.00	100,000.00	4/26/10
196814	303	REG	AG1006232	NCB, FSB		4/07/11		70,000.00	70,000.00	70,000.00	4/26/10
196815	303	REG	AG1006240	NCB, FSB		4/07/11		100,000.00	100,000.00	100,000.00	4/26/10
196816	303	REG	AG1006257	NCB, FSB		4/07/11		100,000.00	100,000.00	100,000.00	4/26/10
196817	303	REG	AG1006265	HUNTINGTON NATIONAL BANK, NA		4/07/11		25,000.00	25,000.00	25,000.00	4/26/10
196818	303	REG	AG1006273	HUNTINGTON NATIONAL BANK, NA		4/07/11		50,000.00	50,000.00	50,000.00	4/26/10
196866	303	REG	AG1006281	FIRST FINANCIAL BANK, NA		4/07/11		50,000.00	50,000.00	50,000.00	4/27/10
196867	303	REG	AG1006299	CITIZENS NATIONAL BANK, CHILLICO		4/07/11		100,000.00	100,000.00	100,000.00	4/27/10
196868	303	REG	AG1006307	CITIZENS NATIONAL BANK, CHILLICO		4/07/11		100,000.00	100,000.00	100,000.00	4/27/10
196891	303	REG	AG1006315	HUNTINGTON NATIONAL BANK, NA		4/07/11		100,000.00	100,000.00	100,000.00	4/28/10
196892	303	REG	AG1006323	VINTON COUNTY NATIONAL BANK		4/07/11		25,000.00	25,000.00	25,000.00	4/28/10
196893	303	REG	AG1006331	VINTON COUNTY NATIONAL BANK		4/07/11		40,000.00	40,000.00	40,000.00	4/28/10
196981	303	REG	AG1006349	HOME SAVINGS & LOAN CO KENTON		4/07/11		100,000.00	100,000.00	100,000.00	5/03/10
196982	303	REG	AG1006356	HOME SAVINGS & LOAN CO KENTON		4/07/11		13,000.00	13,000.00	13,000.00	5/03/10
196983	303	REG	AG1006364	HOME SAVINGS & LOAN CO KENTON		4/07/11		100,000.00	100,000.00	100,000.00	5/03/10
196984	303	REG	AG1006372	HOME SAVINGS & LOAN CO KENTON		4/07/11		28,000.00	28,000.00	28,000.00	5/03/10
196985	303	REG	AG1006380	HOME SAVINGS & LOAN CO KENTON		4/07/11		100,000.00	100,000.00	100,000.00	5/03/10
196986	303	REG	AG1006398	HOME SAVINGS & LOAN CO KENTON		4/07/11		20,000.00	20,000.00	20,000.00	5/03/10
196988	303	REG	AG1006406	HOME SAVINGS & LOAN CO KENTON		4/07/11		50,000.00	50,000.00	50,000.00	5/03/10
196989	303	REG	AG100641[illegible]	HOME SAVINGS & LOAN CO KENTON		4/07/11		50,000.00	50,000.00	50,000.00	5/03/10
196990	303	REG	AG1006422	Second NB, div Park DNU		4/07/11		100,000.00	100,000.00	100,000.00	5/03/10
197043	303	REG	AG1006430	CITIZENS NATIONAL BANK, CHILLICO		4/07/11		30,000.00	30,000.00	30,000.00	5/05/10
197044	303	REG	AG1006448	CITIZENS NATIONAL BANK, CHILLICO		4/07/11		100,000.00	100,000.00	100,000.00	5/05/10
197045	303	REG	AG1006455	CITIZENS NATIONAL BANK, CHILLICO		4/07/11		70,000.00	70,000.00	70,000.00	5/05/10
197046	303	REG	AG1006463	CITIZENS NATIONAL BANK, CHILLICO		4/07/11		100,000.00	100,000.00	100,000.00	5/05/10
197347	303	REG	AG1006489	CITIZENS NATIONAL BANK, CHILLICO		4/07/11		75,000.00	75,000.00	75,000.00	5/18/10
197439	303	REG	AG1006505	NATIONAL BANK OF OAK HARBOR		4/07/11	.150	100,000.00	100,000.00	100,000.00	5/21/10
197440	303	REG	AG1006513	NATIONAL BANK OF OAK HARBOR		4/07/11	.150	100,000.00	100,000.00	100,000.00	5/21/10
197441	303	REG	AG1006521	NATIONAL BANK OF OAK HARBOR		4/07/11	.150	85,000.00	85,000.00	85,000.00	5/21/10
197442	303	REG	AG1006539	NATIONAL BANK OF OAK HARBOR		4/07/11	.150	75,000.00	75,000.00	75,000.00	5/21/10
197664	303	REG	AG1006547	CITIZENS NATIONAL BANK, CHILLICO		4/07/11		70,000.00	70,000.00	70,000.00	6/02/10
198328	303	REG	AG1006562	OLD FORT BANKING COMPANY		4/07/11		100,000.00	100,000.00	100,000.00	6/29/10
								51,842,377.00	51,842,377.00	51,842,377.00	
196001	303	REG	31331JKQ5	KEYBANK, NA		5/13/11		40,000,000.00	40,000,000.00	40,000,000.00	4/14/10
								40,000,000.00	40,000,000.00	40,000,000.00	

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
193689	303	REG	EC1000016	KEYBANK, NA	.1500	10/06/11	.150	100,000.00	100,000.00	100,000.00	10/06/09
193690	303	REG	EC1000024	KEYBANK, NA	.1500	10/06/11	.150	70,000.00	70,000.00	70,000.00	10/06/09
194026	303	REG	EC1000032	KEYBANK, NA	.1500	11/04/11	.150	40,625.00	40,625.00	40,625.00	11/04/09
194174	303	REG	EC1000040	HUNTINGTON NATIONAL BANK, NA	.1500	11/18/11	.150	52,500.00	52,500.00	52,500.00	11/19/09
194365	303	REG	EC1000057	KEYBANK, NA	.1500	12/09/11	.150	80,000.00	80,000.00	80,000.00	12/11/09
194486	303	REG	EC1000065	CORTLAND SAVINGS & BANKING CO	.1500	12/28/11	.150	20,128.75	20,128.75	20,128.75	12/28/09
194842	303	REG	EC1000073	HUNTINGTON NATIONAL BANK, NA	.1500	2/03/12	.150	85,000.00	85,000.00	85,000.00	2/03/10
195446	303	REG	EC1000081	U.S. BANK, N.A.	.1500	3/12/12	.150	36,210.00	36,210.00	36,210.00	3/12/10
195640	303	REG	EC1000099	HUNTINGTON NATIONAL BANK, NA	.1500	3/23/12	.150	57,500.00	57,500.00	57,500.00	3/23/10
195819	303	REG	EC1000107	HUNTINGTON NATIONAL BANK, NA	.1500	4/05/12	.150	55,000.00	55,000.00	55,000.00	4/05/10
196780	303	REG	EC1000115	HUNTINGTON NATIONAL BANK, NA	.1500	4/23/12	.150	125,000.00	125,000.00	125,000.00	4/23/10
197194	303	REG	EC1000123	HUNTINGTON NATIONAL BANK, NA	.1500	5/11/12	.150	101,640.00	101,640.00	101,640.00	5/12/10
197738	303	REG	EC1000131	HUNTINGTON NATIONAL BANK, NA	.1500	6/07/12	.150	23,000.00	23,000.00	23,000.00	6/07/10
197739	303	REG	EC1000149	HUNTINGTON NATIONAL BANK, NA	.1500	6/07/12	.150	60,000.00	60,000.00	60,000.00	6/07/10
197776	303	REG	EC1000156	U.S. BANK, N.A.	.1500	6/08/12	.150	50,600.00	50,600.00	50,600.00	6/08/10
198765	303	REG	EC1000164	KEYBANK, NA	.1500	7/12/12	.150	50,000.00	50,000.00	50,000.00	7/12/10
198778	303	REG	EC1000172	HUNTINGTON NATIONAL BANK, NA	.1500	7/13/12	.150	70,500.00	70,500.00	70,500.00	7/13/10
198781	303	REG	EC1000180	HUNTINGTON NATIONAL BANK, NA	.1500	7/13/12	.150	30,000.00	30,000.00	30,000.00	7/13/10
198782	303	REG	EC1000198	HUNTINGTON NATIONAL BANK, NA	.1500	7/13/12	.150	32,500.00	32,500.00	32,500.00	7/13/10
198783	303	REG	EC1000206	HUNTINGTON NATIONAL BANK, NA	.1500	7/13/12	.150	47,935.00	47,935.00	47,935.00	7/13/10
198784	303	REG	EC1000214	HUNTINGTON NATIONAL BANK, NA	.1500	7/13/12	.150	25,000.00	25,000.00	25,000.00	7/13/10
198796	303	REG	EC1000222	KEYBANK, NA	.1500	7/13/12	.150	46,750.00	46,750.00	46,750.00	7/14/10
198797	303	REG	EC1000230	KEYBANK, NA	.1500	7/13/12	.150	75,000.00	75,000.00	75,000.00	7/14/10
198801	303	REG	EC1000248	KEYBANK, NA	.1500	7/13/12	.150	80,000.00	80,000.00	80,000.00	7/14/10
198803	303	REG	EC1000255	KEYBANK, NA	.1500	7/13/12	.150	70,500.00	70,500.00	70,500.00	7/14/10
198805	303	REG	EC1000263	KEYBANK, NA	.1500	7/13/12	.150	125,000.00	125,000.00	125,000.00	7/14/10
198808	303	REG	EC1000271	KEYBANK, NA	.1500	7/13/12	.150	40,000.00	40,000.00	40,000.00	7/14/10
198809	303	REG	EC1000289	KEYBANK, NA	.1500	7/13/12	.150	80,000.00	80,000.00	80,000.00	7/14/10
198824	303	REG	EC1000297	KEYBANK, NA	.1500	7/13/12	.150	31,525.00	31,525.00	31,525.00	7/14/10
198825	303	REG	EC1000305	KEYBANK, NA	.1500	7/13/12	.150	100,000.00	100,000.00	100,000.00	7/14/10
198826	303	REG	EC1000313	KEYBANK, NA	.1500	7/13/12	.150	99,975.00	99,975.00	99,975.00	7/14/10
198827	303	REG	EC1000321	KEYBANK, NA	.1500	7/13/12	.150	46,000.00	46,000.00	46,000.00	7/14/10
198987	303	REG	EC1100014	HUNTINGTON NATIONAL BANK, NA	.1500	7/20/12	.150	25,000.00	25,000.00	25,000.00	7/20/10
198988	303	REG	EC1100022	HUNTINGTON NATIONAL BANK, NA	.1500	7/20/12	.150	71,885.00	71,885.00	71,885.00	7/20/10
199072	303	REG	EC1100030	KEYBANK, NA	.1500	7/20/12	.150	100,000.00	100,000.00	100,000.00	7/22/10
199287	303	REG	EC1100048	HUNTINGTON NATIONAL BANK, NA	.1500	7/30/12	.150	125,000.00	125,000.00	125,000.00	7/30/10
199288	303	REG	EC1100055	HUNTINGTON NATIONAL BANK, NA	.1500	7/30/12	.150	36,325.00	36,325.00	36,325.00	7/30/10
199289	303	REG	EC1100063	HUNTINGTON NATIONAL BANK, NA	.1500	7/30/12	.150	32,500.00	32,500.00	32,500.00	7/30/10
199428	303	REG	EC1100071	KEYBANK, NA	.1500	8/03/12	.150	124,490.00	124,490.00	124,490.00	8/05/10

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
199612	303	REG	EC1100089	U.S. BANK, N.A.	.1500	8/10/12	.150	95,520.00	95,520.00	95,520.00	8/11/10
199719	303	REG	EC1100097	FIRST NATIONAL BANK, NEW BREMEN	.1500	8/17/12	.150	111,725.00	111,725.00	111,725.00	8/17/10
199779	303	REG	EC1100105	HUNTINGTON NATIONAL BANK, NA	.1500	8/17/12	.150	100,000.00	100,000.00	100,000.00	8/18/10
199780	303	REG	EC1100113	HUNTINGTON NATIONAL BANK, NA	.1500	8/17/12	.150	96,400.00	96,400.00	96,400.00	8/18/10
199840	303	REG	EC1100121	KEYBANK, NA	.1500	8/20/12	.150	80,500.00	80,500.00	80,500.00	8/20/10
199993	303	REG	EC1100139	KEYBANK, NA	.1500	8/24/12	.150	90,000.00	90,000.00	90,000.00	8/26/10
199994	303	REG	EC1100147	KEYBANK, NA	.1500	8/24/12	.150	107,440.00	107,440.00	107,440.00	8/26/10
								3,204,673.75	3,204,673.75	3,204,673.75	
197537	303	REG	SN1000074	WAYNE SAVINGS COMMUNITY BANK		10/15/10		850,000.00	850,000.00	850,000.00	10/15/09
197539	303	REG	SN1000090	PNC BANK, NA		11/12/10		5,000,000.00	5,000,000.00	5,000,000.00	11/12/09
197258	303	REG	SN1000058	CF BANK	.1000	3/04/11	.100	700,000.00	700,000.00	700,000.00	3/04/10
197259	303	REG	SN1000066	WAYNE SAVINGS COMMUNITY BANK	.1000	3/04/11	.100	1,850,000.00	1,850,000.00	1,850,000.00	3/04/10
197007	303	REG	SN1000041	FIRST NATIONAL BANK, BELLEVUE	.1000	5/04/11	.100	560,000.00	560,000.00	560,000.00	5/04/10
198829	303	REG	SN1000108	PNC BANK, NA	.1000	7/14/11	.100	10,000,000.00	10,000,000.00	10,000,000.00	7/14/10
								18,960,000.00	18,960,000.00	18,960,000.00	
								5,317,398,516.86	5,316,820,938.67	5,318,662,920.39	

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I N V E S T M E N T I N V E N T O R Y
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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
200024	295	TOB	0027A1J34	ABBEY NATIONAL NA, LLC	.2100	9/03/10	.213	41,237,000.00	41,235,316.16	41,235,316.16	8/27/10
200027	295	TOB	06416KJ35	BANK OF NOVA SCOTIA	.1800	9/03/10	.183	41,237,000.00	41,235,556.71	41,235,556.71	8/27/10
200017	295	TOB	22532CJ39	CREDIT AGRICOLE NORTH AMERICA	.2000	9/03/10	.203	41,237,000.00	41,235,396.34	41,235,396.34	8/27/10
200030	295	TOB	36960MJ38	GENERAL ELECTRIC COMPANY	.1900	9/03/10	.193	41,236,000.00	41,234,476.56	41,234,476.56	8/27/10
200015	295	TOB	4042F1J34	HSBC FINANCE CORP	.1700	9/03/10	.172	27,191,000.00	27,190,101.19	27,190,101.19	8/27/10
200020	295	TOB	4611K1J30	INTESA FUNDING, LLC	.2000	9/03/10	.203	41,237,000.00	41,235,396.34	41,235,396.34	8/27/10
								233,375,000.00	233,366,243.30	233,366,243.30	
194078	295	TOB	3133XU3C5	FHLB DEBENTURE	.7500	9/30/10	.320	44,000,000.00	44,166,734.04	44,013,640.00	11/12/09
194079	295	TOB	3133XU3C5	FHLB DEBENTURE	.7500	9/30/10	.320	50,000,000.00	50,189,470.50	50,015,500.00	11/12/09
194080	295	TOB	3133XU3C5	FHLB DEBENTURE	.7500	9/30/10	.320	50,000,000.00	50,189,470.50	50,015,500.00	11/12/09
194081	295	TOB	3133XU3C5	FHLB DEBENTURE	.7500	9/30/10	.320	50,000,000.00	50,189,470.50	50,015,500.00	11/12/09
194090	295	TOB	3133XVR37	FHLB DEBENTURE	.3800	12/17/10	.380	50,000,000.00	50,000,000.00	50,031,500.00	11/12/09
194091	295	TOB	3133XVR37	FHLB DEBENTURE	.3800	12/17/10	.380	50,000,000.00	50,000,000.00	50,031,500.00	11/12/09
194092	295	TOB	3133XVR37	FHLB DEBENTURE	.3800	12/17/10	.380	50,000,000.00	50,000,000.00	50,031,500.00	11/12/09
194093	295	TOB	3133XVR37	FHLB DEBENTURE	.3800	12/17/10	.380	50,000,000.00	50,000,000.00	50,031,500.00	11/12/09
194094	295	TOB	3133XVR37	FHLB DEBENTURE	.3800	12/17/10	.380	30,000,000.00	30,000,000.00	30,018,900.00	11/12/09
194140	295	TOB	3133XVSY8	FHLB DEBENTURE	.7000	6/24/11	.700	25,000,000.00	25,000,000.00	25,078,250.00	11/17/09
194141	295	TOB	3133XVSY8	FHLB DEBENTURE	.7000	6/24/11	.700	50,000,000.00	50,000,000.00	50,156,500.00	11/17/09
194142	295	TOB	3133XVSY8	FHLB DEBENTURE	.7000	6/24/11	.700	50,000,000.00	50,000,000.00	50,156,500.00	11/17/09
194143	295	TOB	3133XVSY8	FHLB DEBENTURE	.7000	6/24/11	.700	40,000,000.00	40,000,000.00	40,125,200.00	11/17/09
								589,000,000.00	589,735,145.54	589,721,490.00	
194111	295	TOB	313397H87	FHLMC DISCOUNT NOTE	.3100	10/01/10	.315	9,000,000.00	8,974,967.50	8,999,100.00	11/12/09
194121	295	TOB	313397H87	FHLMC DISCOUNT NOTE	.3100	10/01/10	.315	50,000,000.00	49,860,930.56	49,995,000.00	11/12/09
								59,000,000.00	58,835,898.06	58,994,100.00	
194110	296	TOB	3128X9NC0	FHLMC ZERO COUPON BOND		3/25/11	.534	25,000,000.00	24,818,025.00	24,887,250.00	11/12/09
194118	296	TOB	3128X9NC0	FHLMC ZERO COUPON BOND		3/25/11	.534	50,000,000.00	49,636,050.00	49,774,500.00	11/12/09
								75,000,000.00	74,454,075.00	74,661,750.00	
195720	295	TOB	313589G72	FNMA DISCOUNT NOTE	.2850	9/22/10	.289	50,000,000.00	49,928,750.00	49,995,000.00	3/26/10
195721	295	TOB	313589G72	FNMA DISCOUNT NOTE	.2850	9/22/10	.289	50,000,000.00	49,928,750.00	49,995,000.00	3/26/10
195722	295	TOB	313589G72	FNMA DISCOUNT NOTE	.2850	9/22/10	.289	50,000,000.00	49,928,750.00	49,995,000.00	3/26/10
195723	295	TOB	313589G72	FNMA DISCOUNT NOTE	.2850	9/22/10	.289	50,000,000.00	49,928,750.00	49,995,000.00	3/26/10

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
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AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
198256	295	TOB	313589G72	FNMA DISCOUNT NOTE	.1500	9/22/10	.152	19,606,000.00	19,598,729.44	19,604,039.40	6/25/10
194108	296	TOB	313589G98	FNMA DISCOUNT NOTE	.3100	9/24/10	.315	29,000,000.00	28,921,087.78	28,997,100.00	11/12/09
194114	296	TOB	313589M42	FNMA DISCOUNT NOTE	.3500	10/29/10	.356	24,000,000.00	23,918,100.00	23,995,200.00	11/12/09
								272,606,000.00	272,152,917.22	272,576,339.40	
183025	295	TOB	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.1000		.100	1,392,496.34	1,392,496.34	1,392,496.34	10/29/07
188876	295	TOB	4812C0670	JP MORGAN US GOVT MMKT #3164	.0900		.090	70,799,261.90	70,799,261.90	70,799,261.90	10/30/08
188877	296	TOB	4812C0670	JP MORGAN US GOVT MMKT #3164	.0900		.090	1,014,584.44	1,014,584.44	1,014,584.44	10/30/08
								73,206,342.68	73,206,342.68	73,206,342.68	
184687	295	TOB	STAR29519	STAR OHIO 71115	.1300		.130	60,836,280.13	60,836,280.13	60,836,280.13	2/11/08
183669	296	TOB	STAR29618	STAR OHIO 71106	.1300		.130	2,475,970.53	2,475,970.53	2,475,970.53	11/28/07
								63,312,250.66	63,312,250.66	63,312,250.66	
								1,365,499,593.34	1,365,062,872.46	1,365,838,516.04	

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
179690	302	DPTF	76116EFB1	REF CORP STRIP		1/15/11	4.781	150,000.00	124,444.50	149,682.00	1/31/07
179692	302	DPTF	76116EFF2	REF CORP STRIP		1/15/13	4.886	150,000.00	112,534.50	146,575.50	1/31/07
179693	302	DPTF	76116EFH8	REF CORP STRIP		1/15/14	4.926	150,000.00	106,912.50	143,670.00	1/31/07
162210	302	DPTF	76116EFK1	REF CORP STRIP		1/15/15	5.250	900,000.00	497,115.00	839,016.00	8/01/03
718	302	DPTF	76116EFL9	REF CORP STRIP		7/15/15	7.568	2,408,000.00	463,660.40	2,208,087.84	5/14/93
721	302	DPTF	76116ECF5	REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,956.00	3,142,440.00	10/18/95
178269	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	3,683,561.36	9/27/06
179696	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	129,642.00	1/31/07
178776	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.865	2,696,000.00	1,632,697.60	2,309,474.48	11/08/06
179127	302	DPTF	76116ECJ7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	34,021.80	12/04/06
727	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	5,740,280.00	2/22/95
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	1,895,932.48	10/20/06
728	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	2,430,180.00	5/22/95
729	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	2,106,156.00	10/18/95
179054	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	4.847	97,000.00	54,912.67	78,575.82	11/28/06
180734	302	DPTF	76116ECL2	REF CORP STRIP		4/15/19	5.010	100,000.00	55,335.00	78,337.00	4/30/07
165708	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	237,521.40	4/26/04
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	112,747.50	1/31/07
179056	302	DPTF	76116EGT1	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	51,832.90	11/28/06
74345	302	DPTF	76116FAE7	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	1,664,050.00	9/28/98
179700	302	DPTF	76116EFX3	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	107,014.50	1/31/07
179053	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	350,260.92	11/28/06
179704	302	DPTF	76116EGF1	REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	88,557.00	1/31/07
								33,241,000.00	11,460,548.42	27,727,616.50	
49399	302	DPTF	313490CK8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	2,058,632.00	3/30/98
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,381,152.00	3/30/98
								5,800,000.00	1,194,360.00	3,439,784.00	
148815	302	DPTF	31331RP90	FFCB MEDIUM TERM NOTE	5.4500	12/11/13	6.040	2,225,000.00	2,110,279.00	2,540,727.50	5/09/01
								2,225,000.00	2,110,279.00	2,540,727.50	
178636	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.5000	11/15/12	5.078	1,755,000.00	1,702,665.90	1,899,787.50	10/26/06
178918	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.5000	11/15/12	4.916	210,000.00	205,510.20	227,325.00	11/17/06
								1,965,000.00	1,908,176.10	2,127,112.50	

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178500	302	DPTF	3134A35H5	FHLMC DEBENTURE	6.8750	9/15/10	5.072	1,625,000.00	1,727,667.50	1,629,566.25	10/17/06
178923	302	DPTF	3134A4DY7	FHLMC DEBENTURE	5.6250	3/15/11	4.931	3,520,000.00	3,613,878.40	3,621,200.00	11/17/06
178300	302	DPTF	3134A4FM1	FHLMC DEBENTURE	6.0000	6/15/11	4.897	7,950,000.00	8,314,189.50	8,310,214.50	9/29/06
178642	302	DPTF	3134A4FM1	FHLMC DEBENTURE	6.0000	6/15/11	5.045	315,000.00	327,275.55	329,272.65	10/26/06
178299	302	DPTF	3134A4HF4	FHLMC DEBENTURE	5.5000	9/15/11	4.868	9,070,000.00	9,319,787.80	9,554,700.80	9/29/06
178302	302	DPTF	3134A4JT2	FHLMC DEBENTURE	5.7500	1/15/12	4.902	9,010,000.00	9,361,750.40	9,649,169.40	9/29/06
178338	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.5000	1/15/13	4.927	6,955,000.00	6,795,660.95	7,563,562.50	10/02/06
178648	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.5000	1/15/13	5.019	370,000.00	359,828.70	402,375.00	10/27/06
178635	302	DPTF	3134A4TZ7	FHLMC DEBENTURE	4.5000	7/15/13	5.095	3,565,000.00	3,445,358.60	3,932,658.45	10/26/06
178456	302	DPTF	3134A4UK8	FHLMC DEBENTURE	4.8750	11/15/13	5.053	6,525,000.00	6,456,226.50	7,334,491.50	10/12/06
178641	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.5000	1/15/14	5.094	10,775,000.00	10,391,625.50	12,000,656.25	10/26/06
179085	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.5000	1/15/14	4.757	150,000.00	147,685.50	167,062.50	11/30/06
178388	302	DPTF	3134A4UX0	FHLMC DEBENTURE	4.5000	1/15/15	4.919	14,165,000.00	13,764,272.15	16,041,862.50	10/04/06
178472	302	DPTF	3134A4VC5	FHLMC DEBENTURE	4.3750	7/17/15	5.079	6,655,000.00	6,326,442.65	7,522,213.05	10/12/06
178225	302	DPTF	3134A4VG6	FHLMC DEBENTURE	4.7500	11/17/15	5.070	2,105,000.00	2,056,016.65	2,424,033.80	9/21/06
178609	302	DPTF	3134A4ZT4	FHLMC DEBENTURE	4.7500	1/19/16	5.181	4,395,000.00	4,256,997.00	5,052,887.55	10/24/06
178224	302	DPTF	3137EAAD1	FHLMC DEBENTURE	5.2500	4/18/16	5.087	8,960,000.00	9,069,222.40	10,597,977.60	9/21/06
178562	302	DPTF	3137EAAG4	FHLMC DEBENTURE	5.5000	7/18/16	5.141	6,915,000.00	7,102,742.25	8,300,143.65	10/20/06
178683	302	DPTF	3137EAAJ8	FHLMC DEBENTURE	5.1250	10/18/16	5.027	5,405,000.00	5,445,969.90	6,364,387.50	10/31/06
								108,430,000.00	108,282,597.90	120,798,435.45	
159068	302	DPTF	3134A4LU6	FHLMC STRIP		7/15/12	4.790	7,521,000.00	4,804,640.43	7,378,477.05	1/27/03
70663	302	DPTF	3134A1MX5	FHLMC STRIP		2/01/14	5.900	2,500,000.00	1,020,000.00	2,376,200.00	9/01/98
50454	302	DPTF	3134A1X39	FHLMC STRIP		6/01/15	6.206	6,900,000.00	2,416,863.00	6,282,864.00	4/02/98
70664	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	5.945	1,900,000.00	681,530.00	1,679,448.00	9/01/98
82960	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	6.162	3,800,000.00	1,328,860.00	3,358,896.00	11/09/98
178660	302	DPTF	3134A1CT5	FHLMC STRIP		9/15/16	5.130	885,000.00	536,672.85	762,825.75	10/30/06
178759	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.100	500,000.00	296,810.00	422,325.00	11/07/06
179374	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.020	429,000.00	258,468.21	362,354.85	12/26/06
178738	302	DPTF	3134A4BK9	FHLMC STRIP		3/15/17	5.047	6,026,000.00	3,595,894.98	5,089,860.90	11/06/06
179375	302	DPTF	3134A3Z33	FHLMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	1,357,500.06	12/26/06
178739	302	DPTF	3134A4BN3	FHLMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	2,950,769.95	11/06/06
121236	302	DPTF	3134A1NA4	FHLMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	16,496,130.00	11/08/99
104953	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	1,747,734.45	4/30/99
178664	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	1,107,006.57	10/30/06
93767	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.151	5,100,000.00	1,438,965.00	3,797,715.00	1/13/99
108426	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	744,650.00	6/21/99
178674	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	815,791.56	10/31/06

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178684	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	3,148,556.78	10/31/06
178680	302	DPTF	3134A4BT0	FHLMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	2,288,633.28	10/31/06
178679	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	4,457,212.40	10/31/06
178682	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.319	421,000.00	192,822.21	284,747.56	10/31/06
178666	302	DPTF	3134A4MY7	FHLMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	3,737,140.71	10/30/06
178685	302	DPTF	3134A4BV5	FHLMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	3,036,307.56	10/31/06
178619	302	DPTF	3134A4BW3	FHLMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	1,393,929.30	10/25/06
158997	302	DPTF	3134A4NB6	FHLMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	2,095,556.00	1/23/03
173969	302	DPTF	3134A4CJ1	FHLMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	596,916.04	12/14/05
								100,257,000.00	41,395,083.10	77,769,548.77	
178473	302	DPTF	31359MGJ6	FNMA DEBENTURE	6.6250	11/15/10	5.074	4,705,000.00	4,971,303.00	4,768,235.20	10/12/06
178628	302	DPTF	31359MF40	FNMA DEBENTURE	4.5000	2/15/11	5.084	3,460,000.00	3,382,565.20	3,529,200.00	10/26/06
179124	302	DPTF	31359MF40	FNMA DEBENTURE	4.5000	2/15/11	4.615	25,000.00	24,889.75	25,500.00	12/04/06
178637	302	DPTF	31359MM26	FNMA DEBENTURE	5.1250	4/15/11	5.088	2,175,000.00	2,178,132.00	2,241,620.25	10/26/06
178301	302	DPTF	31359MJH7	FNMA DEBENTURE	6.0000	5/15/11	4.899	4,015,000.00	4,195,795.45	4,175,600.00	9/29/06
178324	302	DPTF	31359MMQ3	FNMA DEBENTURE	6.1250	3/15/12	4.930	4,565,000.00	4,822,922.50	4,953,025.00	10/02/06
178271	302	DPTF	31359MTG8	FNMA DEBENTURE	4.6250	10/15/13	4.909	8,265,000.00	8,126,313.30	9,194,812.50	9/27/06
178649	302	DPTF	31359MUT8	FNMA DEBENTURE	4.1250	4/15/14	5.023	15,030,000.00	14,197,939.20	16,626,937.50	10/27/06
178387	302	DPTF	31359MA45	FNMA DEBENTURE	5.0000	4/15/15	4.945	5,635,000.00	5,656,356.65	6,519,018.80	10/04/06
178389	302	DPTF	31359MZC0	FNMA DEBENTURE	4.3750	10/15/15	4.941	7,240,000.00	6,944,246.00	8,199,300.00	10/04/06
178453	302	DPTF	31359MH89	FNMA DEBENTURE	5.0000	3/15/16	5.117	720,000.00	713,736.00	839,253.60	10/11/06
178532	302	DPTF	31359MS61	FNMA DEBENTURE	5.3750	7/15/16	5.109	4,705,000.00	4,799,711.65	5,612,171.05	10/18/06
								60,540,000.00	60,013,910.70	66,684,673.90	
25361	302	DPTF	31364BRF9	FNMA MEDIUM TERM NOTE	6.0800	12/15/10	6.202	5,800,000.00	5,736,562.50	5,896,686.00	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	2,775,509.10	5/09/01
								8,530,000.00	8,494,026.30	8,672,195.10	
173193	302	DPTF	31359YED5	FNMA STRIP		9/15/10	4.472	895,000.00	718,765.55	894,731.50	9/30/05
48908	302	DPTF	31364DJA5	FNMA STRIP		10/08/10	6.100	5,145,000.00	2,422,780.50	5,140,986.90	3/26/98
69121	302	DPTF	31364DJB3	FNMA STRIP		4/08/11	5.960	3,431,000.00	1,630,308.27	3,416,109.46	8/07/98
95440	302	DPTF	31358CX27	FNMA STRIP		8/07/11	5.620	4,622,000.00	2,312,802.58	4,586,087.06	2/10/99
173194	302	DPTF	31359YGE1	FNMA STRIP		9/15/11	4.528	319,000.00	244,299.77	316,352.30	9/30/05
173195	302	DPTF	31358C7B6	FNMA STRIP		5/15/12	4.556	2,563,000.00	1,901,665.37	2,523,094.09	9/30/05
70369	302	DPTF	31358AEL0	FNMA STRIP		8/12/12	5.880	5,000,000.00	2,227,060.46	4,897,050.00	8/28/98

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
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AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
173950	302	DPTF	31359YBR7	FNMA STRIP		1/15/13	4.985	483,000.00	340,640.58	469,876.89	12/12/05
96171	302	DPTF	31358CX50	FNMA STRIP		2/07/13	5.940	3,200,000.00	1,410,784.00	3,109,632.00	2/10/99
173951	302	DPTF	31359YBT3	FNMA STRIP		1/15/14	5.035	407,000.00	272,173.11	387,415.16	12/12/05
634	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.417	10,000,000.00	2,483,300.00	9,393,900.00	5/22/95
3584	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.250	6,000,000.00	1,679,940.00	5,636,340.00	8/20/96
47369	302	DPTF	313586QR3	FNMA STRIP		7/05/14	6.295	14,000,000.00	5,091,520.00	13,151,460.00	3/10/98
48911	302	DPTF	31364DJK3	FNMA STRIP		4/08/15	6.205	4,845,000.00	1,711,011.75	4,443,591.75	3/26/98
48915	302	DPTF	31364DJL1	FNMA STRIP		10/08/15	6.225	9,045,000.00	3,087,601.20	8,145,565.20	3/26/98
173952	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.100	375,000.00	225,585.00	333,963.75	12/12/05
178745	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.057	1,686,000.00	1,065,366.54	1,501,501.02	11/06/06
51248	302	DPTF	31364DJM9	FNMA STRIP		4/08/16	6.260	4,200,000.00	1,386,462.00	3,707,760.00	4/15/98
51249	302	DPTF	31364DJN7	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	4,309,850.00	4/15/98
178667	302	DPTF	31358C7L4	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	9,011,531.75	10/30/06
173953	302	DPTF	31359YBZ9	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	270,226.65	12/13/05
99045	302	DPTF	31359MEL3	FNMA STRIP		6/01/17	6.225	10,000,000.00	3,279,700.00	8,403,400.00	3/24/99
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	4,173,969.80	2/10/99
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,583,300.00	9/01/98
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,653,567.30	11/09/98
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	248,188.81	12/13/05
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	117,439.50	1/31/07
70368	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	205,429.50	8/28/98
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	4,310,215.25	4/30/99
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	2,469,221.25	10/27/06
3448	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	988,845.00	8/12/96
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	1,648,075.00	4/30/99
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	486,160.29	10/30/06
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	842,733.60	3/07/01
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	232,121.36	12/13/05
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	818,850.60	3/07/01
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	4,251,558.51	10/06/06
178740	302	DPTF	31358C7U4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	4,791,443.37	11/06/06
128968	302	DPTF	31364DNW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	2,782,160.00	2/07/00
178652	302	DPTF	31358C7V2	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	3,374,466.15	10/27/06
173956	302	DPTF	31359YCK1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	211,517.70	12/13/05
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	200,077.72	12/13/05
143510	302	DPTF	31358CZ90	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	1,342,658.80	8/10/00
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	1,843,620.00	6/28/99
147429	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	687,571.65	3/07/01
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	167,832.45	12/13/05

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	902,157.20	8/10/00
132101	302	DPTF	31358C2C9	FNMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	2,578,334.60	3/06/00
173959	302	DPTF	31359YCR6	FNMA STRIP		1/15/25	5.290	266,000.00	98,180.60	152,258.40	12/13/05
143508	302	DPTF	31358C2D7	FNMA STRIP		2/07/25	6.790	2,195,000.00	427,761.60	1,252,335.30	8/10/00
128970	302	DPTF	31364DKF2	FNMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	707,637.50	2/07/00
147430	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	1,280,961.50	3/07/01
173960	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	5.230	267,000.00	94,640.82	145,539.03	12/13/05
152858	302	DPTF	31364DKL9	FNMA STRIP		10/08/27	6.610	2,617,000.00	488,018.16	1,309,756.16	12/11/01
173965	302	DPTF	31359YCX3	FNMA STRIP		1/15/28	5.250	513,000.00	163,318.68	253,062.90	12/14/05
173971	302	DPTF	31359YCY1	FNMA STRIP		7/15/28	5.270	402,000.00	124,161.72	193,623.30	12/14/05
173966	302	DPTF	31359YCZ8	FNMA STRIP		1/15/29	5.230	513,000.00	155,772.45	240,253.29	12/14/05
173967	302	DPTF	31359YDB0	FMNA STRIP		1/15/30	5.180	513,000.00	149,678.01	227,618.10	12/14/05
173972	302	DPTF	31359YEA1	FNMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	677,652.10	12/14/05
								175,055,000.00	65,652,569.43	143,402,638.47	
185137	302	DPTF	31771CBW4	FICO STRIP		11/11/10	2.374	250,000.00	234,875.00	249,535.00	3/19/08
185138	302	DPTF	31771JKU3	FICO STRIP		2/08/12	2.860	300,000.00	268,650.00	295,278.00	3/19/08
162144	302	DPTF	31771CEW1	FICO STRIP		5/30/16	5.577	400,000.00	197,431.94	349,132.00	7/29/03
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	3,002,229.75	10/27/06
								4,941,000.00	2,757,638.97	3,896,174.75	
192141	302	DPTF	46513FK24	ISRAEL BOND	2.9100	5/01/12	2.910	3,000,000.00	3,000,000.00	3,000,000.00	5/08/09
								3,000,000.00	3,000,000.00	3,000,000.00	
146173	302	DPTF	STAR30210	STAR OHIO 27044	.1300		.130	1,431,125.35	1,431,125.35	1,431,125.35	12/31/00
								1,431,125.35	1,431,125.35	1,431,125.35	
178339	302	DPTF	880591CW0	TVA DEBENTURE	6.0000	3/15/13	4.968	9,905,000.00	10,463,146.75	11,186,905.10	10/02/06
178610	302	DPTF	880591DW9	TVA DEBENTURE	4.7500	8/01/13	5.141	6,500,000.00	6,355,765.00	7,188,285.00	10/24/06
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.2500	12/15/17	6.335	6,250,000.00	6,195,312.50	7,782,187.50	5/01/01
178261	302	DPTF	880591CU4	TVA DEBENTURE	6.2500	12/15/17	4.944	12,120,000.00	13,469,440.80	15,091,218.00	9/26/06
								34,775,000.00	36,483,665.05	41,248,595.60	
51309	302	DPTF	88059EBN3	TVA STRIP		10/15/10	6.090	1,000,000.00	472,500.00	998,920.00	4/16/98

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
87366	302	DPTF	88059EBN3	TVA STRIP		10/15/10	5.626	4,527,000.00	2,338,104.96	4,522,110.84	11/18/98
50812	302	DPTF	88059EGL2	TVA STRIP		11/01/11	6.125	11,000,000.00	4,853,750.00	10,891,100.00	4/09/98
179691	302	DPTF	88059EME1	TVA STRIP		1/15/12	5.051	150,000.00	117,150.00	147,903.00	1/31/07
70661	302	DPTF	88059EBR4	TVA STRIP		4/15/12	5.832	5,200,000.00	2,376,400.00	5,110,664.00	9/01/98
93327	302	DPTF	88059EGM0	TVA STRIP		5/01/12	5.716	16,000,000.00	7,551,360.00	15,721,600.00	1/05/99
52856	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.290	1,266,000.00	500,019.36	1,220,727.84	5/01/98
74136	302	DPTF	88059EGP3	TVA STRIP		5/01/13	5.750	940,000.00	410,704.80	906,385.60	9/23/98
121239	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.950	7,000,000.00	2,786,770.00	6,749,680.00	11/08/99
51310	302	DPTF	88059EGQ1	TVA STRIP		11/01/13	6.200	1,000,000.00	387,150.00	953,870.00	4/16/98
70370	302	DPTF	88059EKS2	TVA STRIP		12/15/13	5.930	1,055,000.00	431,539.44	1,002,872.45	8/28/98
178737	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.057	4,000,000.00	2,527,560.00	3,540,120.00	11/06/06
178744	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.115	1,303,000.00	819,078.83	1,153,194.09	11/06/06
96115	302	DPTF	88059EMR2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	5,809,370.00	2/04/99
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	5,727,960.00	4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	1,819,665.00	4/09/98
178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	271,546.97	10/30/06
178655	302	DPTF	88059EMW1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	4,458,673.95	10/27/06
178620	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	977,931.36	10/25/06
179128	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	464,388.04	12/04/06
50860	302	DPTF	88059EHJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	9,334,374.28	4/13/98
179702	302	DPTF	88059ENC4	TVA STRIP		1/15/23	5.440	150,000.00	63,690.00	93,295.50	1/31/07
128969	302	DPTF	88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	1,437,574.74	2/07/00
								96,766,000.00	38,695,769.49	83,313,927.66	
189249	302	DPTF	912820MJ3	US TREASURY STRIP (P)		11/15/10	.892	5,000.00	4,912.50	4,998.20	11/21/08
189949	302	DPTF	912820MJ3	US TREASURY STRIP (P)		11/15/10	.560	250,000.00	247,440.00	249,910.00	1/12/09
190237	302	DPTF	912820MJ3	US TREASURY STRIP (P)		11/15/10	.690	100,000.00	98,784.00	99,964.00	2/04/09
194183	302	DPTF	912820MJ3	US TREASURY STRIP (P)		11/15/10	.194	100,000.00	99,811.00	99,964.00	11/24/09
194716	302	DPTF	912820MJ3	US TREASURY STRIP (P)		11/15/10	.169	50,000.00	49,933.00	49,982.00	1/28/10
183720	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	3.054	50,000.00	45,730.00	49,983.50	12/05/07
183927	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	3.250	100,000.00	91,055.00	99,967.00	12/19/07
184217	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	2.758	150,000.00	138,750.00	149,950.50	1/10/08
189204	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	.900	100,000.00	98,235.00	99,967.00	11/21/08
180358	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.540	50,000.00	42,025.50	49,958.50	4/03/07
180510	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.610	100,000.00	83,924.00	99,917.00	4/12/07
180726	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.445	100,000.00	84,631.00	99,917.00	4/30/07
181546	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.820	50,000.00	42,101.00	49,958.50	7/06/07
195168	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	.295	50,000.00	49,859.50	49,958.50	3/03/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184828	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.350	10,000.00	9,330.89	9,992.70	2/28/08
185218	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.748	10,000.00	9,510.00	9,992.70	3/27/08
185260	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.000	50,000.00	47,210.50	49,963.50	3/28/08
185585	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.940	50,000.00	47,339.00	49,963.50	4/16/08
185606	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.782	10,000.00	9,510.00	9,992.70	4/16/08
185872	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.500	25,000.00	23,320.25	24,981.75	4/28/08
190587	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.964	50,000.00	49,063.50	49,963.50	2/27/09
190818	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.990	50,000.00	49,066.50	49,963.50	3/20/09
190944	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.965	100,000.00	98,205.00	99,927.00	3/30/09
191110	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.546	5,000.00	4,950.00	4,996.35	4/13/09
191196	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.502	50,000.00	49,542.50	49,963.50	4/16/09
191848	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.814	50,000.00	49,269.50	49,963.50	4/24/09
194843	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.310	100,000.00	99,685.00	99,927.00	2/08/10
195376	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.255	100,000.00	99,763.00	99,927.00	3/12/10
195847	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.247	50,000.00	49,894.50	49,963.50	4/08/10
196872	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.320	50,000.00	49,873.00	49,963.50	4/30/10
181157	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.480	50,000.00	41,960.50	49,964.50	5/31/07
181405	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.715	50,000.00	41,718.00	49,964.50	6/26/07
181852	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.460	100,000.00	84,592.00	99,929.00	7/30/07
186407	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.450	50,000.00	46,514.50	49,964.50	5/27/08
186655	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.565	25,000.00	23,199.75	24,982.25	6/09/08
187218	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.562	10,000.00	9,301.30	9,992.90	7/11/08
192204	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	.738	150,000.00	147,801.00	149,893.50	5/13/09
193225	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	.804	50,000.00	49,306.04	49,964.50	8/18/09
197088	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	.099	306,000.00	305,694.61	305,782.74	5/11/10
197181	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	.134	25,000.00	24,966.50	24,982.25	5/14/10
198363	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	.010	50,000.00	49,995.50	49,964.50	6/30/10
198690	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	.046	100,000.00	99,961.00	99,929.00	7/13/10
186342	305	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.540	7,538,000.00	6,991,645.76	7,532,648.02	5/22/08
178322	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.520	50,000.00	40,230.00	49,872.50	10/04/06
178577	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.680	138,000.00	110,497.98	137,648.10	10/26/06
182211	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.270	100,000.00	84,577.00	99,745.00	8/28/07
182542	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.223	100,000.00	85,000.00	99,745.00	9/25/07
178987	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.445	50,000.00	40,640.00	49,881.00	11/28/06
182747	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.050	100,000.00	85,657.00	99,762.00	10/05/07
188058	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	2.281	50,000.00	46,800.00	49,881.00	9/15/08
193244	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	.997	100,000.00	98,039.25	99,762.00	8/18/09
199551	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	.280	50,000.00	49,859.50	49,881.00	8/13/10
188153	305	DPTF	912833DA5	US TREASURY STRIP		8/15/11	2.032	576,000.00	543,237.12	574,629.12	9/22/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
183721	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.835	50,000.00	44,745.00	49,931.50	12/05/07
183928	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.980	100,000.00	89,087.00	99,863.00	12/19/07
184218	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.554	150,000.00	136,050.00	149,794.50	1/10/08
189205	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	1.180	100,000.00	96,551.00	99,863.00	11/21/08
189250	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	1.154	5,000.00	4,831.25	4,993.15	11/21/08
189950	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	.745	250,000.00	244,775.00	249,657.50	1/12/09
190238	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	.870	100,000.00	97,619.00	99,863.00	2/04/09
194184	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	.368	100,000.00	99,277.00	99,863.00	11/24/09
194717	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	.401	50,000.00	49,641.50	49,931.50	1/28/10
179285	302	DPTF	912820NX1	US TREASURY STRIP (P)		11/30/11	4.486	250,000.00	200,705.00	248,972.50	12/18/06
184829	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.720	10,000.00	8,984.34	9,940.80	2/28/08
185219	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.072	10,000.00	9,230.00	9,940.80	3/27/08
185261	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.370	50,000.00	45,627.00	49,704.00	3/28/08
185587	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.290	50,000.00	45,822.00	49,704.00	4/16/08
185607	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.188	10,000.00	9,200.00	9,940.80	4/16/08
185874	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.830	25,000.00	22,468.25	24,852.00	4/28/08
190588	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.603	50,000.00	47,687.00	49,704.00	2/27/09
190819	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.580	50,000.00	47,762.50	49,704.00	3/20/09
190945	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.510	100,000.00	95,758.00	99,408.00	3/30/09
191111	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.257	5,000.00	4,825.00	4,970.40	4/13/09
191198	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.545	50,000.00	47,865.50	49,704.00	4/16/09
191849	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.314	50,000.00	48,191.50	49,704.00	4/24/09
194844	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	.860	100,000.00	98,282.00	99,408.00	2/08/10
195169	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	.797	50,000.00	49,228.50	49,704.00	3/03/10
195377	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	.794	100,000.00	98,482.00	99,408.00	3/12/10
195848	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	.972	50,000.00	49,108.50	49,704.00	4/08/10
196873	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	.885	50,000.00	49,213.50	49,704.00	4/30/10
197182	302	DPTF	912820TP2	US TREASURY STRIP (P)		5/15/12	.834	25,000.00	24,586.75	24,829.25	5/14/10
198364	302	DPTF	912820TP2	US TREASURY STRIP (P)		5/15/12	.508	50,000.00	49,526.50	49,658.50	6/30/10
181158	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.460	50,000.00	40,181.00	49,725.50	5/31/07
181406	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.740	50,000.00	39,771.00	49,725.50	6/26/07
181853	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.475	100,000.00	80,885.00	99,451.00	7/30/07
186408	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.800	50,000.00	44,777.50	49,725.50	5/27/08
186656	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.910	25,000.00	22,315.50	24,862.75	6/09/08
187219	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.883	10,000.00	8,957.80	9,945.10	7/11/08
192205	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	1.370	150,000.00	143,968.50	149,176.50	5/13/09
193226	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	1.424	50,000.00	48,092.08	49,725.50	8/18/09
197089	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	.656	306,000.00	301,998.13	304,320.06	5/11/10
198691	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	.457	100,000.00	99,163.00	99,451.00	7/13/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186325	305	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.819	7,538,000.00	6,743,042.52	7,496,616.38	5/22/08
178323	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.550	50,000.00	38,405.50	49,581.50	10/04/06
178578	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.724	138,000.00	105,240.18	136,844.94	10/26/06
178988	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.490	50,000.00	38,794.00	49,581.50	11/28/06
182212	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.300	100,000.00	80,960.00	99,163.00	8/28/07
182543	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.311	100,000.00	81,180.00	99,075.00	9/25/07
182748	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.153	100,000.00	81,889.00	99,075.00	10/05/07
188059	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	2.694	50,000.00	45,025.00	49,537.50	9/15/08
193245	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	1.639	100,000.00	95,233.25	99,075.00	8/18/09
199552	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	.525	50,000.00	49,477.00	49,537.50	8/13/10
188154	305	DPTF	912833DC1	US TREASURY STRIP		8/15/12	2.440	576,000.00	524,056.32	570,672.00	9/22/08
179286	302	DPTF	912820HL4	US TREASURY STRIP (P)		11/15/12	4.484	250,000.00	192,372.50	247,305.00	12/18/06
194185	302	DPTF	912820HL4	US TREASURY STRIP (P)		11/15/12	1.202	100,000.00	96,498.00	98,922.00	11/24/09
183722	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.377	50,000.00	42,370.00	49,424.00	12/05/07
183929	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.620	100,000.00	83,859.00	98,848.00	12/19/07
184219	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.134	150,000.00	129,015.00	148,272.00	1/10/08
189206	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	2.050	100,000.00	92,197.00	98,848.00	11/21/08
189251	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.731	5,000.00	4,668.20	4,942.40	11/21/08
189951	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.590	250,000.00	235,250.00	247,120.00	1/12/09
190239	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.725	100,000.00	93,720.00	98,848.00	2/04/09
194718	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.249	50,000.00	48,289.50	49,424.00	1/28/10
180360	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.495	50,000.00	38,516.50	49,346.50	4/03/07
180512	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.650	100,000.00	76,438.00	98,693.00	4/12/07
180728	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.500	100,000.00	77,266.00	98,693.00	4/30/07
184830	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.950	10,000.00	8,646.96	9,857.30	2/28/08
185220	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.399	10,000.00	8,900.00	9,857.30	3/27/08
185262	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.630	50,000.00	44,009.00	49,286.50	3/28/08
185589	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.550	50,000.00	44,237.00	49,286.50	4/16/08
185608	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.509	10,000.00	8,865.00	9,857.30	4/16/08
185875	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	3.070	25,000.00	21,599.00	24,643.25	4/28/08
190589	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.890	50,000.00	46,404.00	49,286.50	2/27/09
190820	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.925	50,000.00	46,392.50	49,286.50	3/20/09
190946	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.860	100,000.00	93,066.00	98,573.00	3/30/09
191112	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.547	5,000.00	4,712.50	4,928.65	4/13/09
191199	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.836	50,000.00	46,617.00	49,286.50	4/16/09
191850	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.653	50,000.00	46,958.00	49,286.50	4/24/09
194845	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.440	100,000.00	95,761.00	98,573.00	2/08/10
195170	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.340	50,000.00	48,064.50	49,286.50	3/03/10
195378	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.323	100,000.00	96,208.00	98,573.00	3/12/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
195849	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.576	50,000.00	47,807.00	49,286.50	4/08/10
196874	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.405	50,000.00	48,081.00	49,286.50	4/30/10
181854	302	DPTF	912820HX8	US TREASURY STRIP (P)		5/15/13	4.780	100,000.00	76,058.00	98,395.00	7/30/07
181159	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.782	50,000.00	37,732.00	49,114.00	5/31/07
181407	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	5.030	50,000.00	37,323.50	49,114.00	6/26/07
181548	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.899	50,000.00	37,655.00	49,114.00	7/06/07
186409	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.050	50,000.00	43,020.00	49,114.00	5/27/08
186657	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.280	25,000.00	21,293.75	24,557.00	6/09/08
187220	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.257	10,000.00	8,551.00	9,822.80	7/11/08
192206	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	1.930	150,000.00	138,891.00	147,342.00	5/13/09
193227	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	2.145	50,000.00	46,163.42	49,114.00	8/18/09
197090	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	1.348	306,000.00	293,870.77	300,577.68	5/11/10
197183	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	1.362	25,000.00	24,001.50	24,557.00	5/14/10
198366	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	.899	50,000.00	48,727.00	49,114.00	6/30/10
198692	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	.966	100,000.00	97,301.00	98,228.00	7/13/10
186326	305	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.218	7,538,000.00	6,429,838.62	7,404,426.64	5/22/08
178325	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.550	50,000.00	36,715.50	49,007.00	10/04/06
178579	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.765	138,000.00	100,165.92	135,259.32	10/26/06
182213	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.340	100,000.00	77,407.00	98,014.00	8/28/07
182544	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.405	100,000.00	77,370.00	98,014.00	9/25/07
182749	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.240	100,000.00	78,198.00	98,014.00	10/05/07
178989	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	4.485	50,000.00	37,121.50	48,939.00	11/28/06
188060	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.853	50,000.00	43,500.00	48,939.00	9/15/08
193246	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.223	100,000.00	91,552.25	97,878.00	8/18/09
199553	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	.845	50,000.00	48,749.00	48,939.00	8/13/10
188155	305	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.602	576,000.00	507,507.84	563,777.28	9/22/08
179287	302	DPTF	912820JN8	US TREASURY STRIP (P)		11/15/13	4.516	250,000.00	183,630.00	244,095.00	12/18/06
183723	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.557	50,000.00	40,545.00	48,758.50	12/05/07
183930	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.790	100,000.00	80,110.00	97,517.00	12/19/07
184220	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.339	150,000.00	123,600.00	146,275.50	1/10/08
189207	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	2.290	100,000.00	89,273.00	97,517.00	11/21/08
189252	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	2.193	5,000.00	4,485.00	4,875.85	11/21/08
189952	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.780	250,000.00	229,452.50	243,792.50	1/12/09
190240	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.910	100,000.00	91,321.00	97,517.00	2/04/09
194186	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.853	100,000.00	92,932.00	97,517.00	11/24/09
194719	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.860	50,000.00	46,607.00	48,758.50	1/28/10
180361	302	DPTF	912820JX6	US TREASURY STRIP (P)		2/15/14	4.570	50,000.00	36,656.50	48,578.50	4/03/07
180513	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.710	100,000.00	72,711.00	96,908.00	4/12/07
180729	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.565	100,000.00	73,585.00	96,908.00	4/30/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184831	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.290	10,000.00	8,231.40	9,690.80	2/28/08
185221	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.558	10,000.00	8,610.00	9,690.80	3/27/08
185263	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.870	50,000.00	42,281.00	48,454.00	3/28/08
185590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.785	50,000.00	42,551.00	48,454.00	4/16/08
185609	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.674	10,000.00	8,565.00	9,690.80	4/16/08
185876	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.300	25,000.00	20,677.75	24,227.00	4/28/08
190590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.303	50,000.00	44,624.50	48,454.00	2/27/09
190821	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.285	50,000.00	44,723.00	48,454.00	3/20/09
190947	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.230	100,000.00	89,740.00	96,908.00	3/30/09
191113	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.957	5,000.00	4,550.00	4,845.40	4/13/09
191200	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.237	50,000.00	44,902.00	48,454.00	4/16/09
191851	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.087	50,000.00	45,245.50	48,454.00	4/24/09
194846	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.020	100,000.00	92,240.00	96,908.00	2/08/10
195171	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.937	50,000.00	46,328.50	48,454.00	3/03/10
195379	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.896	100,000.00	92,850.00	96,908.00	3/12/10
195850	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.178	50,000.00	45,992.00	48,454.00	4/08/10
196875	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.955	50,000.00	46,441.00	48,454.00	4/30/10
181160	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.850	50,000.00	35,825.50	48,235.50	5/31/07
181408	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	5.115	50,000.00	35,312.50	48,235.50	6/26/07
181549	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.975	50,000.00	35,695.00	48,235.50	7/06/07
181855	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.860	100,000.00	72,165.00	96,471.00	7/30/07
186410	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.240	50,000.00	41,274.00	48,235.50	5/27/08
186658	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.320	25,000.00	20,564.00	24,117.75	6/09/08
187221	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.437	10,000.00	8,193.90	9,647.10	7/11/08
192207	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	2.446	150,000.00	132,813.00	144,706.50	5/13/09
193228	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	2.705	50,000.00	44,018.75	48,235.50	8/18/09
197092	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.865	306,000.00	284,045.11	295,201.26	5/11/10
197184	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.913	25,000.00	23,165.50	24,117.75	5/14/10
198368	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.400	50,000.00	47,368.50	48,235.50	6/30/10
198693	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.494	100,000.00	94,445.00	96,471.00	7/13/10
186327	305	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.444	7,538,000.00	6,145,505.26	7,271,983.98	5/22/08
178326	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.630	50,000.00	34,885.50	47,910.50	10/04/06
178580	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.783	138,000.00	95,427.00	132,232.98	10/26/06
178990	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.555	50,000.00	35,324.00	47,910.50	11/28/06
182214	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.490	100,000.00	73,399.00	95,821.00	8/28/07
182545	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.520	100,000.00	73,500.00	95,821.00	9/25/07
182750	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.377	100,000.00	74,296.00	95,821.00	10/05/07
188061	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	3.092	50,000.00	41,700.00	47,910.50	9/15/08
193247	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	2.725	100,000.00	87,362.25	95,821.00	8/18/09

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BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
199554	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	1.260	50,000.00	47,546.50	47,910.50	8/13/10
188156	305	DPTF	912833DG2	US TREASURY STRIP		8/15/14	2.917	576,000.00	485,579.52	551,928.96	9/22/08
179288	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.529	250,000.00	175,435.00	238,350.00	12/18/06
179694	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.848	150,000.00	103,281.00	143,010.00	1/31/07
183724	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.788	50,000.00	38,530.00	47,670.00	12/05/07
183931	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.220	100,000.00	74,944.00	95,340.00	12/19/07
184221	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.601	150,000.00	117,480.00	143,010.00	1/10/08
189208	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.680	100,000.00	85,275.00	95,340.00	11/21/08
189253	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.655	5,000.00	4,270.00	4,767.00	11/21/08
189953	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.322	250,000.00	218,462.50	238,350.00	1/12/09
190241	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.510	100,000.00	86,582.00	95,340.00	2/04/09
194187	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.264	100,000.00	89,403.00	95,340.00	11/24/09
194720	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.328	50,000.00	44,746.50	47,670.00	1/28/10
180514	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.765	100,000.00	69,112.00	94,723.00	4/12/07
180730	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.640	100,000.00	69,936.00	94,723.00	4/30/07
195172	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	2.381	50,000.00	44,465.50	47,361.50	3/03/10
180362	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	4.630	50,000.00	34,875.50	47,354.00	4/03/07
184832	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.640	10,000.00	7,778.51	9,470.80	2/28/08
185222	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.777	10,000.00	8,270.00	9,470.80	3/27/08
185265	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.150	50,000.00	40,320.00	47,354.00	3/28/08
185591	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.100	50,000.00	40,522.00	47,354.00	4/16/08
185610	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.935	10,000.00	8,195.00	9,470.80	4/16/08
185877	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.463	25,000.00	19,794.75	23,677.00	4/28/08
190591	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.687	50,000.00	42,639.50	47,354.00	2/27/09
190822	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.675	50,000.00	42,734.50	47,354.00	3/20/09
190948	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.290	100,000.00	87,466.00	94,708.00	3/30/09
191114	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.200	5,000.00	4,400.00	4,735.40	4/13/09
191201	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.407	50,000.00	43,484.50	47,354.00	4/16/09
191852	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.215	50,000.00	43,990.50	47,354.00	4/24/09
194847	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.460	100,000.00	88,452.00	94,708.00	2/08/10
195380	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.369	100,000.00	89,034.00	94,708.00	3/12/10
195851	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.664	50,000.00	41,918.00	47,354.00	4/08/10
196876	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.470	50,000.00	44,447.00	47,354.00	4/30/10
181161	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.870	50,000.00	34,096.00	46,970.00	5/31/07
181409	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.165	50,000.00	33,444.50	46,970.00	6/26/07
181550	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.031	50,000.00	33,836.00	46,970.00	7/06/07
181856	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.920	100,000.00	68,468.00	93,940.00	7/30/07
186411	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.620	50,000.00	38,941.50	46,970.00	5/27/08
186659	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.725	25,000.00	19,356.50	23,485.00	6/09/08

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MODEL: INVENTORY
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AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187222	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.659	10,000.00	7,802.00	9,394.00	7/11/08
192208	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.651	150,000.00	128,058.00	140,910.00	5/13/09
193229	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.081	50,000.00	41,949.46	46,970.00	8/18/09
197094	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.316	306,000.00	272,649.67	287,456.40	5/11/10
197185	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.338	25,000.00	22,255.50	23,485.00	5/14/10
198369	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.828	50,000.00	45,755.50	46,970.00	6/30/10
198695	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.893	100,000.00	91,285.00	93,940.00	7/13/10
186328	305	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.640	7,538,000.00	5,859,890.44	7,081,197.20	5/22/08
182546	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	4.694	100,000.00	69,350.00	93,403.00	9/25/07
178327	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.660	50,000.00	33,238.00	46,667.00	10/04/06
178581	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.806	138,000.00	90,841.26	128,800.92	10/26/06
178991	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.580	50,000.00	33,696.50	46,667.00	11/28/06
182215	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.620	100,000.00	69,504.00	93,334.00	8/28/07
182751	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.513	100,000.00	70,412.00	93,334.00	10/05/07
188062	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.285	50,000.00	39,911.37	46,667.00	9/15/08
193248	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.088	100,000.00	83,227.25	93,334.00	8/18/09
199555	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	1.630	50,000.00	46,097.50	46,667.00	8/13/10
188157	305	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.147	576,000.00	464,405.76	537,603.84	9/22/08
183725	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	4.004	50,000.00	36,490.00	46,265.00	12/05/07
194188	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	2.669	100,000.00	85,347.00	92,530.00	11/24/09
194721	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	2.800	50,000.00	42,559.00	46,265.00	1/28/10
179289	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.583	250,000.00	166,962.50	231,192.50	12/18/06
179695	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.890	150,000.00	98,097.00	138,715.50	1/31/07
183932	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.270	100,000.00	71,601.00	92,477.00	12/19/07
184222	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.857	150,000.00	111,150.00	138,715.50	1/10/08
189209	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.720	100,000.00	77,306.00	92,477.00	11/21/08
189255	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.478	5,000.00	3,930.00	4,623.85	11/21/08
189954	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.633	250,000.00	209,050.00	231,192.50	1/12/09
190242	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.935	100,000.00	82,083.00	92,477.00	2/04/09
180363	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.660	50,000.00	33,228.50	45,846.50	4/03/07
180515	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.785	100,000.00	65,819.00	91,693.00	4/12/07
180731	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.655	100,000.00	66,715.00	91,693.00	4/30/07
184833	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.070	10,000.00	7,255.01	9,169.30	2/28/08
185223	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,715.00	9,169.30	3/27/08
185266	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,328.50	45,846.50	3/28/08
185592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,396.00	45,846.50	4/16/08
185611	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,729.00	9,169.30	4/16/08
185878	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.700	25,000.00	18,782.75	22,923.25	4/28/08
190592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.072	50,000.00	40,431.00	45,846.50	2/27/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190823	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.030	50,000.00	40,620.00	45,846.50	3/20/09
190949	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.730	100,000.00	82,979.00	91,693.00	3/30/09
191115	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.564	5,000.00	4,200.00	4,584.65	4/13/09
191202	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.767	50,000.00	41,439.00	45,846.50	4/16/09
191853	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.581	50,000.00	41,986.00	45,846.50	4/24/09
194848	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.930	100,000.00	83,939.00	91,693.00	2/08/10
195173	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.842	50,000.00	42,265.50	45,846.50	3/03/10
195381	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.812	100,000.00	84,737.00	91,693.00	3/12/10
195852	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.097	50,000.00	41,765.00	45,846.50	4/08/10
196877	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.870	50,000.00	42,388.50	45,846.50	4/30/10
181551	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	5.073	50,000.00	32,080.50	45,553.50	7/06/07
181857	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	4.960	100,000.00	64,997.00	91,107.00	7/30/07
181162	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	4.900	50,000.00	32,409.00	45,510.00	5/31/07
181410	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	5.185	50,000.00	31,727.00	45,510.00	6/26/07
186412	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.800	50,000.00	37,044.00	45,510.00	5/27/08
186660	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.950	25,000.00	18,331.25	22,755.00	6/09/08
187223	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.904	10,000.00	7,383.60	9,102.00	7/11/08
192209	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.140	150,000.00	120,583.50	136,530.00	5/13/09
193230	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.412	50,000.00	39,802.56	45,510.00	8/18/09
197095	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.762	306,000.00	259,479.43	278,521.20	5/11/10
197186	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.782	25,000.00	21,179.50	22,755.00	5/14/10
198370	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.251	50,000.00	43,838.50	45,510.00	6/30/10
198696	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.296	100,000.00	87,519.00	91,020.00	7/13/10
186329	305	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.901	7,538,000.00	5,537,942.46	6,861,087.60	5/22/08
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710	50,000.00	31,589.00	44,920.50	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.869	138,000.00	86,107.86	123,980.58	10/26/06
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635	50,000.00	32,037.00	44,920.50	11/28/06
182216	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.700	100,000.00	65,937.00	89,841.00	8/28/07
182547	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.763	100,000.00	65,810.00	89,841.00	9/25/07
182752	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.603	100,000.00	66,816.00	89,841.00	10/05/07
188063	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.591	50,000.00	37,725.00	44,920.50	9/15/08
193249	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.490	100,000.00	78,513.25	89,841.00	8/18/09
199556	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	2.110	50,000.00	44,078.50	44,920.50	8/13/10
188158	305	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.437	576,000.00	440,098.56	517,484.16	9/22/08
194189	302	DPTF	912803AK9	US TREASURY STRIP (P)		11/15/16	3.120	100,000.00	80,579.00	89,185.00	11/24/09
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629	250,000.00	158,857.50	222,852.50	12/18/06
183726	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.104	50,000.00	34,765.00	44,570.50	12/05/07
183933	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.400	100,000.00	67,866.00	89,141.00	12/19/07
184223	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.991	150,000.00	105,750.00	133,711.50	1/10/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189210	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.070	100,000.00	72,494.00	89,141.00	11/21/08
189256	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.937	5,000.00	3,662.50	4,457.05	11/21/08
189955	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.960	250,000.00	198,562.50	222,852.50	1/12/09
190243	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.500	100,000.00	76,352.00	89,141.00	2/04/09
194722	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.184	50,000.00	40,340.00	44,570.50	1/28/10
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700	50,000.00	31,610.50	44,146.50	4/03/07
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820	100,000.00	62,568.00	88,293.00	4/12/07
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680	100,000.00	63,562.00	88,293.00	4/30/07
184834	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.080	10,000.00	6,962.39	8,829.30	2/28/08
185224	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.699	10,000.00	7,220.00	8,829.30	3/27/08
185267	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.740	50,000.00	35,974.50	44,146.50	3/28/08
185593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.695	50,000.00	36,185.00	44,146.50	4/16/08
185612	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.709	10,000.00	7,228.00	8,829.30	4/16/08
185879	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.020	25,000.00	17,613.25	22,073.25	4/28/08
190593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.304	50,000.00	38,510.00	44,146.50	2/27/09
190825	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.330	50,000.00	38,506.50	44,146.50	3/20/09
190950	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.020	100,000.00	78,960.00	88,293.00	3/30/09
191116	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.866	5,000.00	4,000.00	4,414.65	4/13/09
191203	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.142	50,000.00	39,164.50	44,146.50	4/16/09
191854	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.006	50,000.00	39,605.00	44,146.50	4/24/09
194849	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.530	100,000.00	78,223.00	88,293.00	2/08/10
195174	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.239	50,000.00	39,987.00	44,146.50	3/03/10
195384	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.244	100,000.00	80,008.00	88,293.00	3/12/10
195853	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.481	50,000.00	39,465.00	44,146.50	4/08/10
196878	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.195	50,000.00	40,311.00	44,146.50	4/30/10
181858	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	5.010	100,000.00	61,594.00	87,699.00	7/30/07
197187	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	3.104	25,000.00	20,149.50	21,924.75	5/14/10
198371	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	2.526	50,000.00	42,075.00	43,849.50	6/30/10
181163	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.970	50,000.00	30,668.50	43,832.50	5/31/07
181411	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.255	50,000.00	29,941.00	43,832.50	6/26/07
181552	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.126	50,000.00	30,356.50	43,832.50	7/06/07
186414	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.090	50,000.00	34,777.00	43,832.50	5/27/08
186661	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.195	25,000.00	17,254.25	21,916.25	6/09/08
187224	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	10,000.00	6,960.30	8,766.50	7/11/08
192211	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.442	150,000.00	114,142.50	131,497.50	5/13/09
193231	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.775	50,000.00	37,430.74	43,832.50	8/18/09
197096	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.092	306,000.00	246,768.19	268,254.90	5/11/10
198697	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.578	100,000.00	83,929.00	87,665.00	7/13/10
186330	305	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	7,538,000.00	5,217,577.46	6,608,187.70	5/22/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
182548	302	DPTF	912803AM5	US TREASURY STRIP (P)		8/15/17	4.875	100,000.00	62,110.00	86,989.00	9/25/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750	50,000.00	30,024.50	43,444.00	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903	138,000.00	81,769.14	119,905.44	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655	50,000.00	30,538.00	43,444.00	11/28/06
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800	100,000.00	62,335.00	86,888.00	8/28/07
182753	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.700	100,000.00	63,247.00	86,888.00	10/05/07
188064	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.814	50,000.00	35,700.00	43,444.00	9/15/08
193250	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.776	100,000.00	74,159.25	86,888.00	8/18/09
199557	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.375	50,000.00	42,377.50	43,444.00	8/13/10
188159	305	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.707	576,000.00	415,434.24	500,474.88	9/22/08
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	214,910.00	12/18/06
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	128,946.00	1/31/07
183727	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	33,060.00	42,982.00	12/05/07
183934	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	64,349.00	85,964.00	12/19/07
184224	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.083	150,000.00	100,755.00	128,946.00	1/10/08
189211	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.220	100,000.00	68,718.00	85,964.00	11/21/08
189257	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.929	5,000.00	3,525.00	4,298.20	11/21/08
189956	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.120	250,000.00	190,145.00	214,910.00	1/12/09
190244	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.540	100,000.00	73,494.00	85,964.00	2/04/09
194190	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.386	100,000.00	76,505.00	85,964.00	11/24/09
194723	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.486	50,000.00	38,190.00	42,982.00	1/28/10
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	29,888.50	42,820.00	4/03/07
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	59,092.00	85,640.00	4/12/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	60,084.00	85,640.00	4/30/07
184835	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.270	10,000.00	6,563.92	8,564.00	2/28/08
185225	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.893	10,000.00	6,830.00	8,564.00	3/27/08
185268	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.930	50,000.00	34,033.00	42,820.00	3/28/08
185594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.835	50,000.00	34,416.00	42,820.00	4/16/08
185613	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.876	10,000.00	6,856.00	8,564.00	4/16/08
185880	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.180	25,000.00	16,667.75	21,410.00	4/28/08
190594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.336	50,000.00	37,165.50	42,820.00	2/27/09
190824	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.435	50,000.00	36,914.50	42,820.00	3/20/09
190951	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.150	100,000.00	75,762.00	85,640.00	3/30/09
191117	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.128	5,000.00	3,800.00	4,282.00	4/13/09
191204	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.276	50,000.00	37,523.00	42,820.00	4/16/09
191855	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.183	50,000.00	37,855.00	42,820.00	4/24/09
194851	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.630	100,000.00	74,940.00	85,640.00	2/08/10
195178	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.554	50,000.00	37,779.00	42,820.00	3/03/10
195385	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.575	100,000.00	75,503.00	85,640.00	3/12/10

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
195854	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.777	50,000.00	37,264.00	42,820.00	4/08/10
196879	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.488	50,000.00	38,187.00	42,820.00	4/30/10
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166	50,000.00	28,738.50	42,875.50	7/06/07
187225	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	4.200	10,000.00	6,641.70	8,575.10	7/11/08
198372	302	DPTF	912820QW0	US TREASURY STRIP (P)		5/15/18	2.729	50,000.00	40,389.50	42,875.50	6/30/10
181164	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.010	50,000.00	29,074.50	42,682.50	5/31/07
181412	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.295	50,000.00	28,307.00	42,682.50	6/26/07
181859	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.047	100,000.00	58,394.00	85,365.00	7/30/07
186415	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.190	50,000.00	33,072.50	42,682.50	5/27/08
186662	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.270	25,000.00	16,432.25	21,341.25	6/09/08
192212	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.652	150,000.00	108,282.00	128,047.50	5/13/09
193232	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.911	50,000.00	35,638.60	42,682.50	8/18/09
197097	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.343	306,000.00	234,632.23	261,216.90	5/11/10
197189	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.380	25,000.00	19,118.25	21,341.25	5/14/10
198698	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.775	100,000.00	80,569.00	85,365.00	7/13/10
186331	305	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.227	7,538,000.00	4,965,205.22	6,434,813.70	5/22/08
178330	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.790	50,000.00	28,515.00	42,052.00	10/04/06
178584	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.940	138,000.00	77,571.18	116,063.52	10/26/06
178994	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.687	50,000.00	29,058.00	42,052.00	11/28/06
182218	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.880	100,000.00	58,940.00	84,104.00	8/28/07
182549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.961	100,000.00	58,650.00	84,104.00	9/25/07
182754	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.780	100,000.00	59,866.00	84,104.00	10/05/07
188065	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.912	50,000.00	34,050.00	42,052.00	9/15/08
193251	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.920	100,000.00	70,533.25	84,104.00	8/18/09
199558	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.535	50,000.00	40,868.50	42,052.00	8/13/10
188160	305	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.800	576,000.00	396,852.48	484,439.04	9/22/08
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.312	50,000.00	31,345.00	41,695.00	12/05/07
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.620	100,000.00	60,765.00	83,390.00	12/19/07
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.228	150,000.00	95,280.00	125,085.00	1/10/08
179292	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.700	250,000.00	143,770.00	208,322.50	12/18/06
189212	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.280	100,000.00	65,522.00	83,329.00	11/21/08
189258	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.976	5,000.00	3,375.00	4,166.45	11/21/08
189957	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.145	250,000.00	183,902.50	208,322.50	1/12/09
190245	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.565	100,000.00	70,790.00	83,329.00	2/04/09
194191	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.573	100,000.00	72,768.00	83,329.00	11/24/09
194724	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.708	50,000.00	36,194.00	41,664.50	1/28/10
185226	302	DPTF	912803AQ6	US TREASURY STRIP (P)		2/15/19	4.098	10,000.00	6,430.00	8,196.40	3/27/08
180366	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.850	50,000.00	28,309.50	40,893.50	4/03/07
180518	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.975	100,000.00	55,873.00	81,787.00	4/12/07

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184836	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.400	10,000.00	6,205.19	8,178.70	2/28/08
185269	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.140	50,000.00	32,008.50	40,893.50	3/28/08
185595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.112	50,000.00	32,172.00	40,893.50	4/16/08
185614	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.019	10,000.00	6,498.00	8,178.70	4/16/08
185881	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.350	25,000.00	15,707.50	20,446.75	4/28/08
190595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.474	50,000.00	35,473.50	40,893.50	2/27/09
190826	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.565	50,000.00	35,229.50	40,893.50	3/20/09
190952	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.240	100,000.00	72,790.00	81,787.00	3/30/09
191118	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.223	5,000.00	3,650.00	4,089.35	4/13/09
191205	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.386	50,000.00	35,937.50	40,893.50	4/16/09
191856	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.321	50,000.00	36,191.50	40,893.50	4/24/09
194853	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.850	100,000.00	70,898.00	81,787.00	2/08/10
195176	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.804	50,000.00	35,679.50	40,893.50	3/03/10
195386	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.839	100,000.00	71,206.00	81,787.00	3/12/10
195855	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.030	50,000.00	35,115.00	40,893.50	4/08/10
196880	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.740	50,000.00	36,093.50	40,893.50	4/30/10
181165	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.077	50,000.00	27,454.00	40,316.50	5/31/07
181413	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.340	50,000.00	26,726.00	40,316.50	6/26/07
181554	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.209	50,000.00	27,172.50	40,316.50	7/06/07
181860	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.100	100,000.00	55,215.00	80,633.00	7/30/07
186416	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.330	50,000.00	31,255.50	40,316.50	5/27/08
186663	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.420	25,000.00	15,501.50	20,158.25	6/09/08
187226	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.366	10,000.00	6,260.00	8,063.30	7/11/08
192213	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.866	150,000.00	102,256.50	120,949.50	5/13/09
193233	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.102	50,000.00	33,664.88	40,316.50	8/18/09
197098	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.660	306,000.00	220,690.87	246,736.98	5/11/10
197191	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.685	25,000.00	17,996.00	20,158.25	5/14/10
198373	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.058	50,000.00	38,194.00	40,316.50	6/30/10
198699	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.140	100,000.00	75,926.00	80,633.00	7/13/10
186332	305	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.371	7,538,000.00	4,688,636.00	6,078,115.54	5/22/08
182550	302	DPTF	912803AR4	US TREASURY STRIP (P)		8/15/19	5.027	100,000.00	55,420.00	79,783.00	9/25/07
178331	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.850	50,000.00	26,992.50	39,771.50	10/04/06
178585	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	5.001	138,000.00	73,316.64	109,769.34	10/26/06
178995	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.745	50,000.00	27,543.00	39,771.50	11/28/06
182219	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.940	100,000.00	55,773.00	79,543.00	8/28/07
182755	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.840	100,000.00	56,708.00	79,543.00	10/05/07
188066	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	50,000.00	32,225.00	39,771.50	9/15/08
193252	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	100,000.00	66,893.25	79,543.00	8/18/09
199559	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	2.895	50,000.00	38,597.50	39,771.50	8/13/10

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188161	305	DPTF	912833KW9	US TREASURY STRIP		8/15/19	3.962	576,000.00	375,626.88	458,167.68	9/22/08
179293	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.763	250,000.00	136,157.50	197,142.50	12/18/06
183729	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.407	50,000.00	29,705.00	39,428.50	12/05/07
183936	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.720	100,000.00	57,381.00	78,857.00	12/19/07
184226	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.342	150,000.00	90,180.00	118,285.50	1/10/08
189213	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.470	100,000.00	61,536.00	78,857.00	11/21/08
189259	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.961	5,000.00	3,250.00	3,942.85	11/21/08
189958	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.400	250,000.00	173,470.00	197,142.50	1/12/09
190246	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.795	100,000.00	66,689.00	78,857.00	2/04/09
194192	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.729	100,000.00	69,172.00	78,857.00	11/24/09
194725	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.901	50,000.00	34,246.00	39,428.50	1/28/10
180367	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.910	50,000.00	26,782.00	38,880.00	4/03/07
180519	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	5.030	100,000.00	52,828.00	77,760.00	4/12/07
180735	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.880	100,000.00	53,960.00	77,760.00	4/30/07
184837	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.500	10,000.00	5,871.79	7,776.00	2/28/08
185227	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.216	10,000.00	6,090.00	7,776.00	3/27/08
185270	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.280	50,000.00	30,227.00	38,880.00	3/28/08
185596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.150	50,000.00	30,753.50	38,880.00	4/16/08
185615	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.176	10,000.00	6,132.00	7,776.00	4/16/08
185882	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.470	25,000.00	14,838.75	19,440.00	4/28/08
190596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.709	50,000.00	33,416.00	38,880.00	2/27/09
190827	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.775	50,000.00	33,250.00	38,880.00	3/20/09
190953	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.520	100,000.00	68,408.00	77,760.00	3/30/09
191119	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.317	5,000.00	3,500.00	3,888.00	4/13/09
191206	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.617	50,000.00	33,907.50	38,880.00	4/16/09
191857	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.560	50,000.00	34,140.00	38,880.00	4/24/09
194854	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050	100,000.00	66,917.00	77,760.00	2/08/10
195180	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.994	50,000.00	33,727.00	38,880.00	3/03/10
195387	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050	100,000.00	67,152.00	77,760.00	3/12/10
195856	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.249	50,000.00	33,037.00	38,880.00	4/08/10
196881	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.990	50,000.00	33,954.50	38,880.00	4/30/10
181166	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.143	50,000.00	25,897.50	38,412.00	5/31/07
181414	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.400	50,000.00	25,164.00	38,412.00	6/26/07
181555	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.274	50,000.00	25,600.00	38,412.00	7/06/07
181861	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.170	100,000.00	52,047.00	76,824.00	7/30/07
182551	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.095	100,000.00	52,950.00	76,824.00	9/25/07
186418	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.470	50,000.00	29,458.00	38,412.00	5/27/08
186664	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.590	25,000.00	14,547.00	19,206.00	6/09/08
187227	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.498	10,000.00	5,904.40	7,682.40	7/11/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
192215	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.114	150,000.00	95,820.00	115,236.00	5/13/09
193234	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.357	50,000.00	31,469.72	38,412.00	8/18/09
197099	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934	306,000.00	207,171.79	235,081.44	5/11/10
197192	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934	25,000.00	16,931.75	19,206.00	5/14/10
198374	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.343	50,000.00	36,040.00	38,412.00	6/30/10
198700	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.405	100,000.00	71,733.00	76,824.00	7/13/10
186333	305	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.537	7,538,000.00	4,403,774.98	5,790,993.12	5/22/08
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900	50,000.00	25,556.00	37,894.50	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050	138,000.00	69,324.30	104,588.82	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	37,894.50	11/28/06
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980	100,000.00	52,849.00	75,789.00	8/28/07
182756	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.920	100,000.00	53,520.00	75,789.00	10/05/07
188067	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.213	50,000.00	30,425.00	37,894.50	9/15/08
193253	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.345	100,000.00	62,346.25	75,789.00	8/18/09
199560	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	3.165	50,000.00	36,519.00	37,894.50	8/13/10
188162	305	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.082	576,000.00	356,158.08	436,544.64	9/22/08
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	187,572.50	12/18/06
183730	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.475	50,000.00	28,195.00	37,514.50	12/05/07
183937	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.810	100,000.00	54,147.00	75,029.00	12/19/07
184227	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.465	150,000.00	85,065.00	112,543.50	1/10/08
189214	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.660	100,000.00	57,578.00	75,029.00	11/21/08
189260	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.168	5,000.00	3,050.00	3,751.45	11/21/08
189959	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.600	250,000.00	163,860.00	187,572.50	1/12/09
190247	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.985	100,000.00	62,834.00	75,029.00	2/04/09
194193	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.934	100,000.00	65,206.00	75,029.00	11/24/09
194726	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.063	50,000.00	32,388.00	37,514.50	1/28/10
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960	50,000.00	25,342.00	37,224.50	4/03/07
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058	100,000.00	50,081.00	74,449.00	4/12/07
180736	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.950	100,000.00	50,938.00	74,449.00	4/30/07
184838	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.650	10,000.00	5,510.45	7,444.90	2/28/08
185228	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.299	10,000.00	5,780.00	7,444.90	3/27/08
185271	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.380	50,000.00	28,610.50	37,224.50	3/28/08
185597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.260	50,000.00	29,111.00	37,224.50	4/16/08
185616	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.263	10,000.00	5,820.00	7,444.90	4/16/08
185883	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.600	25,000.00	13,968.00	18,612.25	4/28/08
190597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.839	50,000.00	31,722.00	37,224.50	2/27/09
190828	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.900	50,000.00	31,565.00	37,224.50	3/20/09
190954	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.750	100,000.00	64,312.00	74,449.00	3/30/09
191120	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.540	5,000.00	3,300.00	3,722.45	4/13/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191207	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.841	50,000.00	31,873.50	37,224.50	4/16/09
191858	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.768	50,000.00	32,170.00	37,224.50	4/24/09
194855	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.220	100,000.00	63,118.00	74,449.00	2/08/10
195181	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.170	50,000.00	31,812.50	37,224.50	3/03/10
195388	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.217	100,000.00	63,368.00	74,449.00	3/12/10
195857	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.253	50,000.00	31,662.00	37,224.50	4/08/10
196882	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.155	50,000.00	32,074.50	37,224.50	4/30/10
181167	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	36,718.00	5/31/07
181415	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	36,718.00	6/26/07
181556	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	36,718.00	7/06/07
181862	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	73,436.00	7/30/07
182552	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	73,436.00	9/25/07
186420	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	50,000.00	27,829.00	36,718.00	5/27/08
186665	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.685	25,000.00	13,735.75	18,359.00	6/09/08
187228	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	10,000.00	5,596.70	7,343.60	7/11/08
192216	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.261	150,000.00	90,420.00	110,154.00	5/13/09
193235	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.493	50,000.00	29,674.86	36,718.00	8/18/09
197100	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.071	306,000.00	196,327.15	224,714.16	5/11/10
197195	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.052	25,000.00	16,078.75	18,359.00	5/14/10
198375	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.513	50,000.00	34,237.00	36,718.00	6/30/10
198701	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.590	100,000.00	68,000.00	73,436.00	7/13/10
186334	305	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.627	7,538,000.00	4,162,709.74	5,535,605.68	5/22/08
178333	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	36,230.50	10/04/06
178587	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	99,996.18	10/26/06
178997	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	36,230.50	11/28/06
182221	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	72,461.00	8/28/07
182757	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	72,461.00	10/05/07
188068	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.249	50,000.00	29,050.00	36,230.50	9/15/08
193254	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.466	100,000.00	58,879.25	72,461.00	8/18/09
199561	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.375	50,000.00	34,594.00	36,230.50	8/13/10
188163	305	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.137	576,000.00	339,684.48	417,375.36	9/22/08
179295	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	179,112.50	12/18/06
179701	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	107,467.50	1/31/07
183731	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.518	50,000.00	26,815.00	35,822.50	12/05/07
183938	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	71,645.00	12/19/07
184228	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	107,467.50	1/10/08
189215	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.690	100,000.00	54,777.00	71,645.00	11/21/08
189261	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.240	5,000.00	2,900.00	3,582.25	11/21/08
189960	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.690	250,000.00	156,332.50	179,112.50	1/12/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190248	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.065	100,000.00	59,801.00	71,645.00	2/04/09
194194	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.088	100,000.00	61,591.00	71,645.00	11/24/09
194727	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.222	50,000.00	30,544.50	35,822.50	1/28/10
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980	50,000.00	24,060.00	35,432.50	4/03/07
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100	100,000.00	47,349.00	70,865.00	4/12/07
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975	100,000.00	48,332.00	70,865.00	4/30/07
184839	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.720	10,000.00	5,212.86	7,086.50	2/28/08
185229	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.399	10,000.00	5,465.00	7,086.50	3/27/08
185272	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.450	50,000.00	27,138.00	35,432.50	3/28/08
185598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.350	50,000.00	27,571.00	35,432.50	4/16/08
185617	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.356	10,000.00	5,510.00	7,086.50	4/16/08
185884	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.670	25,000.00	13,221.50	17,716.25	4/28/08
190598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.908	50,000.00	30,269.00	35,432.50	2/27/09
190829	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.940	50,000.00	30,215.50	35,432.50	3/20/09
190955	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.830	100,000.00	61,343.00	70,865.00	3/30/09
191121	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.630	5,000.00	3,150.00	3,543.25	4/13/09
191209	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.945	50,000.00	30,285.00	35,432.50	4/16/09
191859	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.882	50,000.00	30,550.00	35,432.50	4/24/09
194856	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.370	100,000.00	59,477.00	70,865.00	2/08/10
195182	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.352	50,000.00	29,884.50	35,432.50	3/03/10
195389	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.395	100,000.00	59,529.00	70,865.00	3/12/10
195858	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.546	50,000.00	29,343.00	35,432.50	4/08/10
196883	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.298	50,000.00	30,279.50	35,432.50	4/30/10
181168	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.198	50,000.00	23,210.00	35,066.00	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.430	50,000.00	22,522.00	35,066.00	6/26/07
181557	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.301	50,000.00	22,978.50	35,066.00	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.220	100,000.00	46,659.00	70,132.00	7/30/07
186421	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.630	50,000.00	26,382.50	35,066.00	5/27/08
186666	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.085	25,000.00	14,231.00	17,533.00	6/09/08
187229	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.617	10,000.00	5,315.50	7,013.20	7/11/08
192217	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.368	150,000.00	85,515.00	105,198.00	5/13/09
193236	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.573	50,000.00	28,103.67	35,066.00	8/18/09
197101	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.147	306,000.00	186,893.17	214,603.92	5/11/10
197196	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.159	25,000.00	15,253.25	17,533.00	5/14/10
198376	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.672	50,000.00	32,457.50	35,066.00	6/30/10
198702	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.738	100,000.00	64,500.00	70,132.00	7/13/10
186335	305	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.684	7,538,000.00	3,945,766.10	5,286,550.16	5/22/08
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	34,703.00	10/04/06
178588	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	95,780.28	10/26/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178998	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	34,703.00	11/28/06
182222	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.060	100,000.00	47,341.00	69,406.00	8/28/07
182553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.133	100,000.00	47,020.00	69,406.00	9/25/07
182758	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.955	100,000.00	48,316.00	69,406.00	10/05/07
188069	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.289	50,000.00	27,700.00	34,703.00	9/15/08
193255	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.534	100,000.00	55,853.25	69,406.00	8/18/09
199562	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.515	50,000.00	32,907.50	34,703.00	8/13/10
188164	305	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.171	576,000.00	324,547.20	399,778.56	9/22/08
179296	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	171,165.00	12/18/06
183732	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.547	50,000.00	25,535.00	34,233.00	12/05/07
183939	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.870	100,000.00	48,809.00	68,466.00	12/19/07
184229	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.536	150,000.00	77,070.00	102,699.00	1/10/08
189216	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.710	100,000.00	52,153.00	68,466.00	11/21/08
189262	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.061	5,000.00	2,850.00	3,423.30	11/21/08
189961	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.755	250,000.00	149,395.00	171,165.00	1/12/09
190249	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.140	100,000.00	56,864.00	68,466.00	2/04/09
194195	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.217	100,000.00	58,187.00	68,466.00	11/24/09
194728	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.344	50,000.00	28,850.50	34,233.00	1/28/10
191213	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.957	50,000.00	29,076.50	34,001.50	4/16/09
191860	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.925	50,000.00	29,230.00	34,001.50	4/24/09
180370	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	33,798.00	4/03/07
180522	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	67,596.00	4/12/07
180738	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	67,596.00	4/30/07
184840	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.770	10,000.00	4,939.02	6,759.60	2/28/08
185230	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.428	10,000.00	5,210.00	6,759.60	3/27/08
185273	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.490	50,000.00	25,818.50	33,798.00	3/28/08
185599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.400	50,000.00	26,218.00	33,798.00	4/16/08
185618	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.379	10,000.00	5,260.00	6,759.60	4/16/08
185885	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.700	25,000.00	12,570.50	16,899.00	4/28/08
190599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.990	50,000.00	28,794.50	33,798.00	2/27/09
190830	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.980	50,000.00	28,901.50	33,798.00	3/20/09
190956	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.827	100,000.00	59,081.00	67,596.00	3/30/09
191122	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.725	5,000.00	3,000.00	3,379.80	4/13/09
194858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.500	100,000.00	56,026.00	67,596.00	2/08/10
195183	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.479	50,000.00	28,166.50	33,798.00	3/03/10
195390	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.525	100,000.00	56,065.00	67,596.00	3/12/10
195859	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.677	50,000.00	27,596.50	33,798.00	4/08/10
196884	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.415	50,000.00	28,595.50	33,798.00	4/30/10
181169	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	33,479.00	5/31/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
181417	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	33,479.00	6/26/07
181558	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	33,479.00	7/06/07
181864	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	66,958.00	7/30/07
186422	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.670	50,000.00	25,055.00	33,479.00	5/27/08
186667	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.129	25,000.00	13,580.25	16,739.50	6/09/08
187230	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.639	10,000.00	5,062.10	6,695.80	7/11/08
192218	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.429	150,000.00	81,210.00	100,437.00	5/13/09
193237	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.600	50,000.00	26,764.00	33,479.00	8/18/09
197102	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.227	306,000.00	177,569.35	204,891.48	5/11/10
197197	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.252	25,000.00	14,466.00	16,739.50	5/14/10
198377	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.816	50,000.00	30,733.00	33,479.00	6/30/10
198704	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.861	100,000.00	61,200.00	66,958.00	7/13/10
186336	305	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.717	7,538,000.00	3,749,099.68	5,047,294.04	5/22/08
178335	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	33,131.00	10/04/06
178589	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	91,441.56	10/26/06
178999	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	33,131.00	11/28/06
182223	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.070	100,000.00	44,963.00	66,262.00	8/28/07
182554	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.125	100,000.00	44,750.00	66,262.00	9/25/07
182759	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.955	100,000.00	46,008.00	66,262.00	10/05/07
188070	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.387	50,000.00	26,175.00	33,131.00	9/15/08
193256	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.550	100,000.00	53,283.25	66,262.00	8/18/09
199563	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	3.665	50,000.00	31,177.00	33,131.00	8/13/10
188165	305	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.177	576,000.00	311,149.44	381,669.12	9/22/08
179297	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	164,045.00	12/18/06
179703	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	98,427.00	1/31/07
183733	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.550	50,000.00	24,400.00	32,809.00	12/05/07
183940	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.870	100,000.00	46,516.00	65,618.00	12/19/07
184230	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.540	150,000.00	73,650.00	98,427.00	1/10/08
189217	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.600	100,000.00	50,589.00	65,618.00	11/21/08
189263	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.218	5,000.00	2,675.00	3,280.90	11/21/08
189962	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.787	250,000.00	143,260.00	164,045.00	1/12/09
190250	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	54,070.00	65,618.00	2/04/09
194196	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.322	100,000.00	55,012.00	65,618.00	11/24/09
194729	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.470	50,000.00	27,171.50	32,809.00	1/28/10
180371	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.985	50,000.00	21,788.00	32,406.50	4/03/07
180523	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	5.095	100,000.00	42,848.00	64,813.00	4/12/07
180739	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.975	100,000.00	43,808.00	64,813.00	4/30/07
184841	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.830	10,000.00	4,667.73	6,481.30	2/28/08
185231	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.456	10,000.00	4,965.00	6,481.30	3/27/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185274	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.520	50,000.00	24,582.50	32,406.50	3/28/08
185600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.430	50,000.00	24,985.00	32,406.50	4/16/08
185619	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.426	10,000.00	5,000.00	6,481.30	4/16/08
185886	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.730	25,000.00	11,944.50	16,203.25	4/28/08
190600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.970	50,000.00	27,763.00	32,406.50	2/27/09
190831	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.040	50,000.00	27,542.00	32,406.50	3/20/09
190957	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.935	100,000.00	55,996.00	64,813.00	3/30/09
191123	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.823	5,000.00	2,850.00	3,240.65	4/13/09
191214	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.688	50,000.00	29,074.50	32,406.50	4/16/09
191861	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.999	50,000.00	27,815.00	32,406.50	4/24/09
194859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.610	100,000.00	52,785.00	64,813.00	2/08/10
195184	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.585	50,000.00	26,559.00	32,406.50	3/03/10
195391	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.627	100,000.00	52,874.00	64,813.00	3/12/10
195860	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.784	50,000.00	25,969.50	32,406.50	4/08/10
196885	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.500	50,000.00	27,061.50	32,406.50	4/30/10
181170	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.190	50,000.00	20,972.50	32,042.50	5/31/07
181418	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.425	50,000.00	20,250.50	32,042.50	6/26/07
181559	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.297	50,000.00	20,710.00	32,042.50	7/06/07
181865	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.210	100,000.00	42,158.00	64,085.00	7/30/07
182555	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.149	100,000.00	42,920.00	64,085.00	9/25/07
186423	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.700	50,000.00	23,813.00	32,042.50	5/27/08
186668	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.193	25,000.00	12,905.75	16,021.25	6/09/08
187231	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.638	10,000.00	4,836.00	6,408.50	7/11/08
192220	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.542	150,000.00	76,455.00	96,127.50	5/13/09
193238	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.696	50,000.00	25,222.79	32,042.50	8/18/09
197104	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.298	306,000.00	168,631.09	196,100.10	5/11/10
197198	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.344	25,000.00	13,696.00	16,021.25	5/14/10
198378	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.925	50,000.00	29,157.50	32,042.50	6/30/10
198705	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.943	100,000.00	58,250.00	64,085.00	7/13/10
186337	305	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.764	7,538,000.00	3,552,131.74	4,830,727.30	5/22/08
178336	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.920	50,000.00	20,983.50	31,744.50	10/04/06
178590	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.074	138,000.00	56,549.64	87,614.82	10/26/06
179000	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.815	50,000.00	21,524.00	31,744.50	11/28/06
182224	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.100	100,000.00	42,556.00	63,489.00	8/28/07
182760	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.973	100,000.00	43,684.00	63,489.00	10/05/07
188071	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.352	50,000.00	25,200.00	31,744.50	9/15/08
193257	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.636	100,000.00	50,300.25	63,489.00	8/18/09
199564	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.770	50,000.00	29,634.00	31,744.50	8/13/10
188166	305	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.197	576,000.00	297,624.96	365,696.64	9/22/08

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
179298	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.840	250,000.00	106,165.00	156,910.00	12/18/06
183734	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.582	50,000.00	23,205.00	31,382.00	12/05/07
183941	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.890	100,000.00	44,185.00	62,764.00	12/19/07
184231	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.564	150,000.00	70,140.00	94,146.00	1/10/08
189218	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.400	100,000.00	49,875.00	62,764.00	11/21/08
189264	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.133	5,000.00	2,600.00	3,138.20	11/21/08
189963	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.602	250,000.00	142,012.50	156,910.00	1/12/09
190251	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.070	100,000.00	52,959.00	62,764.00	2/04/09
194197	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.438	100,000.00	51,822.00	62,764.00	11/24/09
194730	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.556	50,000.00	25,675.50	31,382.00	1/28/10
180372	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.990	50,000.00	20,723.00	31,028.50	4/03/07
180524	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	5.103	100,000.00	40,692.00	62,057.00	4/12/07
180740	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.980	100,000.00	41,671.00	62,057.00	4/30/07
184842	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.830	10,000.00	4,450.19	6,205.70	2/28/08
185232	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.470	10,000.00	4,740.00	6,205.70	3/27/08
185275	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.440	50,000.00	23,820.50	31,028.50	3/28/08
185601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.460	50,000.00	23,797.00	31,028.50	4/16/08
185623	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.408	10,000.00	4,800.00	6,205.70	4/16/08
185887	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.780	25,000.00	11,305.75	15,514.25	4/28/08
190601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.959	50,000.00	26,736.50	31,028.50	2/27/09
190832	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.090	50,000.00	26,256.50	31,028.50	3/20/09
190958	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.025	100,000.00	53,103.00	62,057.00	3/30/09
191124	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.809	5,000.00	2,750.00	3,102.85	4/13/09
191215	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.085	50,000.00	26,355.50	31,028.50	4/16/09
191862	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.072	50,000.00	26,435.00	31,028.50	4/24/09
194861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.690	100,000.00	49,845.00	62,057.00	2/08/10
195185	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.679	50,000.00	25,037.00	31,028.50	3/03/10
195392	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.724	100,000.00	49,804.00	62,057.00	3/12/10
195861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.883	50,000.00	24,416.00	31,028.50	4/08/10
196886	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.595	50,000.00	25,530.00	31,028.50	4/30/10
181171	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.180	50,000.00	19,959.50	30,724.50	5/31/07
181419	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.415	50,000.00	19,228.50	30,724.50	6/26/07
181560	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.292	50,000.00	19,671.00	30,724.50	7/06/07
181866	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.205	100,000.00	40,080.00	61,449.00	7/30/07
186424	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.740	50,000.00	22,582.00	30,724.50	5/27/08
186669	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.860	25,000.00	11,087.50	15,362.25	6/09/08
187232	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.654	10,000.00	4,607.10	6,144.90	7/11/08
192221	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.588	150,000.00	72,570.00	92,173.50	5/13/09
193239	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.731	50,000.00	23,949.52	30,724.50	8/18/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
197106	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.379	306,000.00	159,702.01	188,033.94	5/11/10
197199	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.417	25,000.00	12,980.00	15,362.25	5/14/10
198379	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.997	50,000.00	27,752.50	30,724.50	6/30/10
198708	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.026	100,000.00	55,350.00	61,449.00	7/13/10
186338	305	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.811	7,538,000.00	3,362,475.66	4,632,025.62	5/22/08
178337	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.910	50,000.00	20,025.00	30,440.00	10/04/06
178591	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.060	138,000.00	53,924.88	84,014.40	10/26/06
179001	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.805	50,000.00	20,561.50	30,440.00	11/28/06
182225	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.110	100,000.00	40,395.00	60,880.00	8/28/07
182556	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.146	100,000.00	40,300.00	60,880.00	9/25/07
182761	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.972	100,000.00	41,591.00	60,880.00	10/05/07
188072	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.412	50,000.00	23,900.00	30,440.00	9/15/08
193258	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.700	100,000.00	47,575.25	60,880.00	8/18/09
199566	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.850	50,000.00	28,213.50	30,440.00	8/13/10
188167	305	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.245	576,000.00	283,253.76	350,668.80	9/22/08
179299	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.835	250,000.00	101,300.00	150,220.00	12/18/06
179705	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50	90,132.00	1/31/07
183735	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.601	50,000.00	22,105.00	30,044.00	12/05/07
183942	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.890	100,000.00	42,101.00	60,088.00	12/19/07
184232	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.570	150,000.00	66,975.00	90,132.00	1/10/08
189219	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.500	100,000.00	46,964.00	60,088.00	11/21/08
189266	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.369	5,000.00	2,400.00	3,004.40	11/21/08
189964	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.580	250,000.00	137,542.50	150,220.00	1/12/09
190252	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.935	100,000.00	52,010.00	60,088.00	2/04/09
194198	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.477	100,000.00	49,295.00	60,088.00	11/24/09
194731	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.631	50,000.00	24,260.00	30,044.00	1/28/10
180373	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.970	50,000.00	19,799.00	29,730.50	4/03/07
180525	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	5.080	100,000.00	38,853.00	59,461.00	4/12/07
180741	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.965	100,000.00	39,780.00	59,461.00	4/30/07
184843	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.870	10,000.00	4,213.13	5,946.10	2/28/08
185233	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.495	10,000.00	4,515.00	5,946.10	3/27/08
185276	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.470	50,000.00	22,677.50	29,730.50	3/28/08
185602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.480	50,000.00	22,691.00	29,730.50	4/16/08
185624	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.452	10,000.00	4,560.00	5,946.10	4/16/08
185888	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.790	25,000.00	10,765.25	14,865.25	4/28/08
190602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.851	50,000.00	26,175.00	29,730.50	2/27/09
190833	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.000	50,000.00	25,593.50	29,730.50	3/20/09
190959	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.937	100,000.00	51,783.00	59,461.00	3/30/09
191125	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.805	5,000.00	2,650.00	2,973.05	4/13/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191216	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.056	50,000.00	25,434.50	29,730.50	4/16/09
191863	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.018	50,000.00	25,615.00	29,730.50	4/24/09
194862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.750	100,000.00	47,142.00	59,461.00	2/08/10
195186	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.738	50,000.00	23,685.00	29,730.50	3/03/10
195393	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.789	100,000.00	47,053.00	59,461.00	3/12/10
195862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.917	50,000.00	23,146.50	29,730.50	4/08/10
196887	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.657	50,000.00	24,162.00	29,730.50	4/30/10
181172	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.165	50,000.00	19,017.50	29,454.00	5/31/07
181420	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.390	50,000.00	18,312.00	29,454.00	6/26/07
181561	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.265	50,000.00	18,763.50	29,454.00	7/06/07
181867	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.118	100,000.00	38,682.00	58,908.00	7/30/07
186425	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.770	50,000.00	21,435.50	29,454.00	5/27/08
186670	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.885	25,000.00	10,521.50	14,727.00	6/09/08
187233	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.686	10,000.00	4,375.40	5,890.80	7/11/08
192223	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.569	150,000.00	69,570.00	88,362.00	5/13/09
193240	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.741	50,000.00	22,818.09	29,454.00	8/18/09
197107	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.404	306,000.00	152,333.53	180,258.48	5/11/10
197200	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.422	25,000.00	12,415.50	14,727.00	5/14/10
198380	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.006	50,000.00	26,638.50	29,454.00	6/30/10
198709	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.073	100,000.00	52,800.00	58,908.00	7/13/10
186339	305	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.846	7,538,000.00	3,186,689.50	4,440,485.04	5/22/08
178592	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00	51,376.02	80,447.10	10/26/06
182226	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.100	100,000.00	38,478.00	58,295.00	8/28/07
182557	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.162	100,000.00	38,190.00	58,295.00	9/25/07
182762	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.963	100,000.00	39,670.00	58,295.00	10/05/07
188073	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.450	50,000.00	22,725.00	29,147.50	9/15/08
193259	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.685	100,000.00	45,523.25	58,295.00	8/18/09
199565	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.915	50,000.00	26,882.00	29,147.50	8/13/10
188168	305	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.285	576,000.00	269,706.24	335,779.20	9/22/08
183736	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.605	50,000.00	21,105.00	28,860.50	12/05/07
183943	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.553	100,000.00	42,689.00	57,721.00	12/19/07
184233	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.554	150,000.00	64,200.00	86,581.50	1/10/08
189220	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.540	100,000.00	44,605.00	57,721.00	11/21/08
189267	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.490	5,000.00	2,250.00	2,886.05	11/21/08
189965	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.610	250,000.00	132,050.00	144,302.50	1/12/09
190254	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.970	100,000.00	49,718.00	57,721.00	2/04/09
194199	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.504	100,000.00	46,951.00	57,721.00	11/24/09
194732	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.668	50,000.00	23,034.00	28,860.50	1/28/10
185625	302	DPTF	912803BK8	US TREASURY STRIP (P)		2/15/27	4.457	10,000.00	4,360.00	5,825.30	4/16/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184844	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.900	10,000.00	3,992.97	5,708.60	2/28/08
185234	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.456	10,000.00	4,350.00	5,708.60	3/27/08
185277	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.460	50,000.00	21,736.50	28,543.00	3/28/08
185603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.500	50,000.00	21,628.00	28,543.00	4/16/08
185889	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.680	25,000.00	10,477.25	14,271.50	4/28/08
190603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.926	50,000.00	24,864.00	28,543.00	2/27/09
190836	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.040	50,000.00	24,427.50	28,543.00	3/20/09
190960	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.007	100,000.00	49,194.00	57,086.00	3/30/09
191126	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.810	5,000.00	2,550.00	2,854.30	4/13/09
191217	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.061	50,000.00	24,411.50	28,543.00	4/16/09
191864	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.030	50,000.00	24,565.00	28,543.00	4/24/09
194863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.800	100,000.00	44,608.00	57,086.00	2/08/10
195187	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.789	50,000.00	22,413.00	28,543.00	3/03/10
195394	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.852	100,000.00	44,414.00	57,086.00	3/12/10
195863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.963	50,000.00	21,881.50	28,543.00	4/08/10
196888	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.705	50,000.00	22,895.50	28,543.00	4/30/10
186426	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.790	50,000.00	20,372.50	28,219.00	5/27/08
186671	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.900	25,000.00	9,998.00	14,109.50	6/09/08
187234	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.703	10,000.00	4,164.30	5,643.80	7/11/08
192222	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.575	150,000.00	66,435.00	84,657.00	5/13/09
193241	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.717	50,000.00	21,864.33	28,219.00	8/18/09
197109	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.441	306,000.00	144,946.69	172,700.28	5/11/10
197201	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.467	25,000.00	11,795.50	14,109.50	5/14/10
198381	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.041	50,000.00	25,454.50	28,219.00	6/30/10
198710	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.104	100,000.00	50,450.00	56,438.00	7/13/10
186340	305	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.832	7,538,000.00	3,045,578.14	4,254,296.44	5/22/08
178593	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	76,984.68	10/26/06
188074	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.449	50,000.00	21,750.00	27,893.00	9/15/08
193260	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.654	100,000.00	43,702.25	55,786.00	8/18/09
199567	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.975	50,000.00	25,602.50	27,893.00	8/13/10
188169	305	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.317	576,000.00	256,982.40	321,327.36	9/22/08
189221	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.590	100,000.00	42,253.00	55,047.00	11/21/08
189268	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.496	5,000.00	2,150.00	2,752.35	11/21/08
189966	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.635	250,000.00	126,822.50	137,617.50	1/12/09
190255	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.050	100,000.00	47,103.00	55,047.00	2/04/09
194200	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.515	100,000.00	44,817.00	55,047.00	11/24/09
194733	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.699	50,000.00	21,877.50	27,523.50	1/28/10
184845	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.890	10,000.00	3,811.70	5,443.10	2/28/08
185235	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.478	10,000.00	4,145.00	5,443.10	3/27/08

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185626	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.515	10,000.00	4,125.00	5,443.10	4/16/08
185890	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.660	25,000.00	10,042.25	13,607.75	4/28/08
190604	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.758	50,000.00	24,675.00	27,215.50	2/27/09
190835	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.060	50,000.00	23,383.00	27,215.50	3/20/09
190961	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.017	100,000.00	47,190.00	54,431.00	3/30/09
191127	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.822	5,000.00	2,450.00	2,721.55	4/13/09
191218	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.091	50,000.00	23,318.00	27,215.50	4/16/09
191865	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.052	50,000.00	23,510.00	27,215.50	4/24/09
194864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.820	100,000.00	42,392.00	54,431.00	2/08/10
195188	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.800	50,000.00	21,336.00	27,215.50	3/03/10
195395	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.879	100,000.00	42,132.00	54,431.00	3/12/10
195864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.986	50,000.00	20,752.00	27,215.50	4/08/10
196889	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.727	50,000.00	21,770.00	27,215.50	4/30/10
186672	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.875	25,000.00	9,572.00	13,466.25	6/09/08
187235	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.680	10,000.00	3,993.00	5,386.50	7/11/08
192224	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.567	150,000.00	63,585.00	80,797.50	5/13/09
193242	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.335	50,000.00	22,379.83	26,932.50	8/18/09
197110	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.477	306,000.00	137,853.61	164,826.90	5/11/10
197202	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.522	25,000.00	11,177.00	13,466.25	5/14/10
198382	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.090	50,000.00	24,247.50	26,932.50	6/30/10
198711	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.133	100,000.00	48,200.00	53,865.00	7/13/10
186341	305	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.813	7,538,000.00	2,914,416.94	4,060,343.70	5/22/08
178594	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	73,596.78	10/26/06
193261	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.663	100,000.00	41,670.25	53,331.00	8/18/09
199568	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.035	50,000.00	24,355.00	26,665.50	8/13/10
188170	305	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.299	576,000.00	247,104.00	307,186.56	9/22/08
189269	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.389	5,000.00	2,100.00	2,633.40	11/21/08
194201	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.531	100,000.00	42,737.00	52,668.00	11/24/09
194734	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.716	50,000.00	20,819.50	26,334.00	1/28/10
184846	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.870	10,000.00	3,646.82	5,203.60	2/28/08
185236	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.435	10,000.00	4,000.00	5,203.60	3/27/08
185627	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.459	10,000.00	3,990.00	5,203.60	4/16/08
185891	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.660	25,000.00	9,590.25	13,009.00	4/28/08
191128	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.841	5,000.00	2,350.00	2,601.80	4/13/09
194865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.820	100,000.00	40,420.00	52,036.00	2/08/10
195189	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.547	50,000.00	21,321.50	26,018.00	3/03/10
195396	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.895	100,000.00	40,031.00	52,036.00	3/12/10
195865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	5.008	50,000.00	19,674.00	26,018.00	4/08/10
196890	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.740	50,000.00	20,728.50	26,018.00	4/30/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186673	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.865	25,000.00	9,140.50	12,866.00	6/09/08
187236	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.665	10,000.00	3,824.10	5,146.40	7/11/08
197112	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.490	306,000.00	131,543.89	157,479.84	5/11/10
197204	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.557	25,000.00	10,619.00	12,866.00	5/14/10
198383	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.148	50,000.00	23,037.00	25,732.00	6/30/10
198712	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.188	100,000.00	45,800.00	51,464.00	7/13/10
186343	305	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.825	7,538,000.00	2,772,174.88	3,879,356.32	5/22/08
178595	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00	44,867.94	70,406.22	10/26/06
199569	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.095	50,000.00	23,141.00	25,509.50	8/13/10
188171	305	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.290	576,000.00	237,248.64	293,869.44	9/22/08
189270	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.384	5,000.00	2,012.50	2,520.85	11/21/08
184847	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.860	10,000.00	3,482.97	4,981.80	2/28/08
185237	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.470	10,000.00	3,800.00	4,981.80	3/27/08
185628	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.481	10,000.00	3,800.00	4,981.80	4/16/08
185892	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.630	25,000.00	9,217.25	12,454.50	4/28/08
191130	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.868	5,000.00	2,250.00	2,490.90	4/13/09
186674	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.820	25,000.00	8,796.00	12,307.00	6/09/08
187237	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.622	10,000.00	3,685.50	4,922.80	7/11/08
197113	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.506	306,000.00	125,451.43	150,637.68	5/11/10
197205	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.575	25,000.00	10,115.50	12,307.00	5/14/10
198713	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.205	100,000.00	43,800.00	49,228.00	7/13/10
186344	305	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.779	7,538,000.00	2,669,356.56	3,710,806.64	5/22/08
178596	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00	43,180.20	67,131.48	10/26/06
188172	305	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.275	576,000.00	228,124.80	280,200.96	9/22/08
189271	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.389	5,000.00	1,925.00	2,403.40	11/21/08
184848	302	DPTF	912803CK7	US TREASURY STRIP	(P)	2/15/31	4.800	10,000.00	3,364.63	4,847.00	2/28/08
185238	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.392	10,000.00	3,700.00	4,749.30	3/27/08
185629	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.402	10,000.00	3,700.00	4,749.30	4/16/08
185893	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.570	25,000.00	8,923.25	11,873.25	4/28/08
191131	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.794	5,000.00	2,200.00	2,374.65	4/13/09
186675	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.785	25,000.00	8,452.75	11,731.50	6/09/08
187238	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.596	10,000.00	3,541.30	4,692.60	7/11/08
197114	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.517	306,000.00	119,704.75	143,593.56	5/11/10
197207	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.618	25,000.00	9,583.00	11,731.50	5/14/10
198714	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.218	100,000.00	41,900.00	46,926.00	7/13/10
186345	305	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.758	7,538,000.00	2,558,246.44	3,537,281.88	5/22/08
178597	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.945	138,000.00	41,082.60	63,974.04	10/26/06
188173	305	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.254	576,000.00	219,709.44	267,022.08	9/22/08
189272	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	4.450	5,000.00	1,818.25	2,289.70	11/21/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184849	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.300	10,000.00	3,607.60	4,523.30	2/28/08
185239	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.419	10,000.00	3,520.00	4,523.30	3/27/08
185630	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.393	10,000.00	3,550.00	4,523.30	4/16/08
185894	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.550	25,000.00	8,568.75	11,308.25	4/28/08
191132	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.729	5,000.00	2,150.00	2,261.65	4/13/09
186676	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.770	25,000.00	8,090.75	11,174.75	6/09/08
187239	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.577	10,000.00	3,399.00	4,469.90	7/11/08
197115	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.518	306,000.00	114,450.73	136,778.94	5/11/10
197208	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.632	25,000.00	9,127.75	11,174.75	5/14/10
198715	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.217	100,000.00	40,200.00	44,699.00	7/13/10
186346	305	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.777	7,538,000.00	2,429,874.30	3,369,410.62	5/22/08
188174	305	DPTF	9128334U1	US TREASURY STRIP		8/15/32	4.239	576,000.00	211,392.00	254,396.16	9/22/08
189274	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	4.300	5,000.00	1,802.35	2,185.20	11/21/08
185240	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.388	10,000.00	3,395.00	4,324.70	3/27/08
185631	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.362	10,000.00	3,425.00	4,324.70	4/16/08
185895	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.550	25,000.00	8,192.00	10,811.75	4/28/08
191133	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.672	5,000.00	2,100.00	2,162.35	4/13/09
186677	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.780	25,000.00	7,699.50	10,697.00	6/09/08
187240	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.565	10,000.00	3,258.10	4,278.80	7/11/08
197116	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.533	306,000.00	109,083.49	130,931.28	5/11/10
197209	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.645	25,000.00	8,693.75	10,697.00	5/14/10
198716	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.241	100,000.00	38,350.00	42,788.00	7/13/10
186347	305	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.751	7,538,000.00	2,332,634.10	3,225,359.44	5/22/08
188175	305	DPTF	9128334W7	US TREASURY STRIP		8/15/33	4.239	576,000.00	202,705.92	243,832.32	9/22/08
189275	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	4.300	5,000.00	1,727.25	2,092.60	11/21/08
185241	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.389	10,000.00	3,250.00	4,137.50	3/27/08
185637	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.338	10,000.00	3,300.00	4,137.50	4/16/08
185897	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.540	25,000.00	7,851.25	10,343.75	4/28/08
191134	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	3.621	5,000.00	2,050.00	2,068.75	4/13/09
186678	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.770	25,000.00	7,362.75	10,235.25	6/09/08
187241	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.561	10,000.00	3,117.50	4,094.10	7/11/08
197117	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.528	306,000.00	104,429.23	125,279.46	5/11/10
197210	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.645	25,000.00	8,303.75	10,235.25	5/14/10
198717	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.255	100,000.00	36,650.00	40,941.00	7/13/10
189276	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	4.250	5,000.00	1,676.50	2,002.15	11/21/08
185242	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.379	10,000.00	3,120.00	3,958.10	3/27/08
185632	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.352	10,000.00	3,150.00	3,958.10	4/16/08
185898	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.520	25,000.00	7,546.00	9,895.25	4/28/08
191135	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	3.577	5,000.00	2,000.00	1,979.05	4/13/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186679	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.750	25,000.00	7,060.75	9,800.75	6/09/08
187242	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.537	10,000.00	2,998.90	3,920.30	7/11/08
197118	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.528	306,000.00	99,845.35	119,961.18	5/11/10
197211	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.650	25,000.00	7,921.25	9,800.75	5/14/10
198718	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.248	100,000.00	35,200.00	39,203.00	7/13/10
189277	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	4.190	5,000.00	1,633.15	1,920.95	11/21/08
185243	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.334	10,000.00	3,025.00	3,801.40	3/27/08
185633	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.282	10,000.00	3,075.00	3,801.40	4/16/08
185899	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.510	25,000.00	7,235.75	9,503.50	4/28/08
191136	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.539	5,000.00	1,950.00	1,900.70	4/13/09
186680	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.730	25,000.00	6,773.75	9,404.25	6/09/08
187243	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.510	10,000.00	2,888.50	3,761.70	7/11/08
197119	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.543	306,000.00	95,114.59	115,108.02	5/11/10
197212	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.656	25,000.00	7,554.00	9,404.25	5/14/10
198719	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.266	100,000.00	33,600.00	37,617.00	7/13/10
189278	302	DPTF	912833Y38	US TREASURY STRIP		11/15/36	4.150	5,000.00	1,584.10	1,843.25	11/21/08
185244	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.331	10,000.00	2,900.00	3,651.10	3/27/08
185634	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.279	10,000.00	2,950.00	3,651.10	4/16/08
185900	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.518	25,000.00	6,905.00	9,127.75	4/28/08
191138	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	3.506	5,000.00	1,900.00	1,825.55	4/13/09
186681	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.710	25,000.00	6,501.00	9,049.25	6/09/08
187244	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.475	10,000.00	2,789.90	3,619.70	7/11/08
197121	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.556	306,000.00	90,637.81	110,762.82	5/11/10
197213	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.617	25,000.00	7,288.75	9,049.25	5/14/10
198720	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.313	100,000.00	31,810.00	36,197.00	7/13/10
189279	302	DPTF	912834AD0	US TREASURY STRIP		11/15/37	4.100	5,000.00	1,542.10	1,772.45	11/21/08
191137	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	3.383	5,000.00	1,900.00	1,750.70	4/13/09
197123	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.560	306,000.00	86,531.29	106,065.72	5/11/10
197214	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.671	25,000.00	6,861.25	8,665.50	5/14/10
198721	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.301	100,000.00	30,580.00	34,662.00	7/13/10
197124	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.567	306,000.00	82,568.59	101,598.12	5/11/10
197215	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.693	25,000.00	6,511.00	8,300.50	5/14/10
198722	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.323	100,000.00	29,132.00	33,202.00	7/13/10
								262,029,000.00	153,355,367.32	191,556,999.11	
								898,985,125.35	536,235,117.13	777,609,554.66	

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
200117	400	STAR	0027A1J18	ABBEY NATIONAL NA, LLC	.2100	9/01/10	.213	50,000,000.00	49,999,708.33	49,999,708.33	8/31/10
200118	400	STAR	0027A1J18	ABBEY NATIONAL NA, LLC	.2100	9/01/10	.213	50,000,000.00	49,999,708.33	49,999,708.33	8/31/10
200119	400	STAR	0027A1J18	ABBEY NATIONAL NA, LLC	.2100	9/01/10	.213	6,000,000.00	5,999,965.00	5,999,965.00	8/31/10
200114	400	STAR	22532CJ13	CREDIT AGRICOLE NORTH AMERICA	.2300	9/01/10	.233	50,000,000.00	49,999,680.56	49,999,680.56	8/31/10
200115	400	STAR	22532CJ13	CREDIT AGRICOLE NORTH AMERICA	.2300	9/01/10	.233	50,000,000.00	49,999,680.56	49,999,680.56	8/31/10
200116	400	STAR	22532CJ13	CREDIT AGRICOLE NORTH AMERICA	.2300	9/01/10	.233	6,000,000.00	5,999,961.67	5,999,961.67	8/31/10
198971	400	STAR	36960MJ38	GENERAL ELECTRIC COMPANY	.2000	9/03/10	.203	45,000,000.00	44,988,750.00	44,988,750.00	7/20/10
199984	400	STAR	0556N1J95	BNP PARIBAS FINANCE, INC	.2200	9/09/10	.223	50,000,000.00	49,995,722.22	49,995,722.22	8/26/10
199986	400	STAR	0556N1J95	BNP PARIBAS FINANCE, INC	.2200	9/09/10	.223	50,000,000.00	49,995,722.22	49,995,722.22	8/26/10
199988	400	STAR	0556N1J95	BNP PARIBAS FINANCE, INC	.2200	9/09/10	.223	6,000,000.00	5,999,486.67	5,999,486.67	8/26/10
200111	400	STAR	4611K1J97	INTESA FUNDING, LLC	.2300	9/09/10	.233	39,000,000.00	38,997,757.50	38,997,757.50	8/31/10
199170	400	STAR	36960MJA2	GENERAL ELECTRIC COMPANY	.2000	9/10/10	.203	25,000,000.00	24,993,750.00	24,993,750.00	7/27/10
199625	400	STAR	4662J1JD3	JP MORGAN CHASE & CO	.1500	9/13/10	.152	50,000,000.00	49,993,333.33	49,993,333.33	8/12/10
199628	400	STAR	4662J1JD3	JP MORGAN CHASE & CO	.1500	9/13/10	.152	11,000,000.00	10,998,533.33	10,998,533.33	8/12/10
199466	400	STAR	06416KJE1	BANK OF NOVA SCOTIA	.1800	9/14/10	.183	47,000,000.00	46,990,835.00	46,990,835.00	8/06/10
199725	400	STAR	1667X1JE7	CHEVRON FUNDING CORP	.1800	9/14/10	.183	34,000,000.00	33,995,240.00	33,995,240.00	8/17/10
200112	400	STAR	4611K1JE6	INTESA FUNDING, LLC	.2300	9/14/10	.233	50,000,000.00	49,995,527.78	49,995,527.78	8/31/10
200113	400	STAR	4611K1JE6	INTESA FUNDING, LLC	.2300	9/14/10	.233	17,000,000.00	16,998,479.44	16,998,479.44	8/31/10
199538	400	STAR	06416KJG6	BANK OF NOVA SCOTIA	.2000	9/16/10	.203	50,000,000.00	49,989,722.22	49,989,722.22	8/10/10
199539	400	STAR	06416KJG6	BANK OF NOVA SCOTIA	.2000	9/16/10	.203	9,000,000.00	8,998,150.00	8,998,150.00	8/10/10
200088	400	STAR	36959JKC6	GENERAL ELECTRIC CAPITAL CORP	.2200	10/12/10	.223	36,000,000.00	35,990,540.00	35,990,540.00	8/30/10
								731,000,000.00	730,920,254.16	730,920,254.16	
194168	400	STAR	31331G4E6	FFCB DEBENTURE	.3800	12/01/10	.380	50,000,000.00	50,000,000.00	50,000,000.00	12/01/09
								50,000,000.00	50,000,000.00	50,000,000.00	
193479	400	STAR	3133XUVM2	FHLB DEBENTURE	.3900	9/15/10	.390	25,000,000.00	25,000,000.00	25,000,000.00	9/15/09
193480	400	STAR	3133XUVL4	FHLB DEBENTURE	.3900	9/17/10	.390	25,000,000.00	25,000,000.00	25,000,000.00	9/17/09
197027	400	STAR	3133XYGZ2	FHLB DEBENTURE	.2800	11/10/10	.358	25,000,000.00	24,990,295.25	25,000,000.00	5/10/10
197059	400	STAR	3133XYH73	FHLB DEBENTURE	.2800	11/17/10	.327	25,000,000.00	24,994,100.00	25,007,750.00	5/17/10
198689	400	STAR	313370AF5	FHLB DEBENTURE	.2600	1/14/11	.286	25,000,000.00	24,996,725.00	25,007,750.00	7/14/10
199181	400	STAR	313370CW6	FHLB DEBENTURE	.2500	1/28/11	.271	25,000,000.00	24,997,400.00	25,007,750.00	7/28/10
199286	400	STAR	313370CW6	FHLB DEBENTURE	.2500	1/28/11	.270	30,000,000.00	29,997,000.00	30,009,300.00	7/30/10
199320	400	STAR	313370CW6	FHLB DEBENTURE	.2500	1/28/11	.270	50,000,000.00	49,995,000.00	50,015,500.00	8/02/10
198006	400	STAR	3133XYWF8	FHLB DEBENTURE	.3600	3/28/11	.399	25,000,000.00	24,992,750.00	25,007,750.00	6/28/10
198531	400	STAR	3133XYZ32	FHLB DEBENTURE	.3500	4/01/11	.406	25,000,000.00	24,989,500.00	25,007,750.00	7/02/10
198863	400	STAR	313370CQ9	FHLB DEBENTURE	.3500	4/27/11	.360	25,000,000.00	24,998,125.00	25,007,750.00	7/27/10

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MODEL: INVENTORY
BASIS: SETTLEMENT
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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
199366	400	STAR	313370J33	FHLB DEBENTURE	.4500	8/23/11	.450	25,000,000.00	25,000,000.00	24,992,250.00	8/23/10
199367	400	STAR	313370J74	FHLB DEBENTURE	.4500	8/23/11	.450	25,000,000.00	25,000,000.00	24,992,250.00	8/23/10
								355,000,000.00	354,950,895.25	355,055,800.00	
197526	400	STAR	3133XYMX0	FHLB DEBENTURE	.3100	12/09/10	.326	25,000,000.00	24,998,000.00	25,007,750.00	6/09/10
								25,000,000.00	24,998,000.00	25,007,750.00	
198415	400	STAR	313385E44	FHLB DISCOUNT NOTE	.1550	9/03/10	.157	50,000,000.00	49,986,006.94	50,000,000.00	6/30/10
198416	400	STAR	313385E44	FHLB DISCOUNT NOTE	.1550	9/03/10	.157	4,400,000.00	4,398,768.61	4,400,000.00	6/30/10
199463	400	STAR	313385E44	FHLB DISCOUNT NOTE	.1600	9/03/10	.162	50,000,000.00	49,993,777.78	50,000,000.00	8/06/10
199601	400	STAR	313385E93	FHLB DISCOUNT NOTE	.1500	9/08/10	.152	25,000,000.00	24,997,083.33	25,000,000.00	8/11/10
199444	400	STAR	313385F27	FHLB DISCOUNT NOTE	.1600	9/09/10	.162	20,000,000.00	19,996,888.89	20,000,000.00	8/05/10
197906	400	STAR	313385F35	FHLB DISCOUNT NOTE	.1700	9/10/10	.172	16,000,000.00	15,993,351.11	16,000,000.00	6/14/10
197907	400	STAR	313385F35	FHLB DISCOUNT NOTE	.1550	9/10/10	.157	50,000,000.00	49,981,055.56	50,000,000.00	6/14/10
198749	400	STAR	313385F35	FHLB DISCOUNT NOTE	.1850	9/10/10	.188	50,000,000.00	49,984,583.33	50,000,000.00	7/12/10
197994	400	STAR	313385F84	FHLB DISCOUNT NOTE	.1500	9/15/10	.152	25,000,000.00	24,990,520.83	25,000,000.00	6/16/10
199766	400	STAR	313385F84	FHLB DISCOUNT NOTE	.1650	9/15/10	.167	25,000,000.00	24,996,791.67	25,000,000.00	8/18/10
199812	400	STAR	313385F84	FHLB DISCOUNT NOTE	.1600	9/15/10	.162	50,000,000.00	49,994,000.00	50,000,000.00	8/19/10
199824	400	STAR	313385G26	FHLB DISCOUNT NOTE	.1600	9/17/10	.162	50,000,000.00	49,993,777.78	50,000,000.00	8/20/10
199826	400	STAR	313385G26	FHLB DISCOUNT NOTE	.1600	9/17/10	.162	25,000,000.00	24,996,888.89	25,000,000.00	8/20/10
199885	400	STAR	313385G26	FHLB DISCOUNT NOTE	.1550	9/17/10	.157	50,000,000.00	49,994,618.06	50,000,000.00	8/23/10
198673	400	STAR	313385G91	FHLB DISCOUNT NOTE	.1900	9/24/10	.193	25,000,000.00	24,989,840.28	24,997,500.00	7/09/10
199208	400	STAR	313385G91	FHLB DISCOUNT NOTE	.1800	9/24/10	.183	50,000,000.00	49,985,500.00	49,995,000.00	7/28/10
200121	400	STAR	313385G91	FHLB DISCOUNT NOTE	.1650	9/24/10	.167	25,000,000.00	24,997,250.00	24,997,500.00	8/31/10
199073	400	STAR	313385H58	FHLB DISCOUNT NOTE	.1800	9/28/10	.183	25,000,000.00	24,991,500.00	24,997,500.00	7/22/10
198674	400	STAR	313385J56	FHLB DISCOUNT NOTE	.1950	10/06/10	.198	25,450,000.00	25,437,730.98	25,447,455.00	7/09/10
199479	400	STAR	313385J72	FHLB DISCOUNT NOTE	.1700	10/08/10	.172	25,000,000.00	24,992,562.50	24,997,500.00	8/06/10
199687	400	STAR	313385K47	FHLB DISCOUNT NOTE	.1600	10/13/10	.162	25,000,000.00	24,993,555.56	24,997,500.00	8/16/10
199722	400	STAR	313385K47	FHLB DISCOUNT NOTE	.1600	10/13/10	.162	22,400,000.00	22,394,325.33	22,397,760.00	8/17/10
199658	400	STAR	313385K62	FHLB DISCOUNT NOTE	.1550	10/15/10	.157	22,000,000.00	21,994,032.50	21,997,800.00	8/13/10
199686	400	STAR	313385K62	FHLB DISCOUNT NOTE	.1600	10/15/10	.162	25,000,000.00	24,993,333.33	24,997,500.00	8/16/10
199736	400	STAR	313385K62	FHLB DISCOUNT NOTE	.1600	10/15/10	.162	20,000,000.00	19,994,755.56	19,998,000.00	8/17/10
199765	400	STAR	313385L38	FHLB DISCOUNT NOTE	.1700	10/20/10	.172	48,150,000.00	48,135,675.38	48,140,370.00	8/18/10
199357	400	STAR	313385L53	FHLB DISCOUNT NOTE	.1850	10/22/10	.188	25,000,000.00	24,989,722.22	24,995,000.00	8/03/10
199660	400	STAR	313385L53	FHLB DISCOUNT NOTE	.1600	10/22/10	.162	25,000,000.00	24,992,222.22	24,995,000.00	8/13/10
199817	400	STAR	313385M94	FHLB DISCOUNT NOTE	.1700	11/03/10	.172	30,000,000.00	29,989,233.33	29,994,000.00	8/19/10
199828	400	STAR	313385M94	FHLB DISCOUNT NOTE	.1700	11/03/10	.172	47,800,000.00	47,783,070.83	47,790,440.00	8/20/10

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
197332	400	STAR	313385P91	FHLB DISCOUNT NOTE	.2900	11/19/10	.294	25,000,000.00	24,962,743.06	24,992,500.00	5/18/10
198097	400	STAR	313385T55	FHLB DISCOUNT NOTE	.2400	12/17/10	.244	25,000,000.00	24,970,166.67	24,990,000.00	6/21/10
199430	400	STAR	313385U79	FHLB DISCOUNT NOTE	.2200	12/27/10	.223	30,000,000.00	29,973,600.00	29,985,000.00	8/05/10
								1,036,200,000.00	1,035,858,932.53	1,036,103,325.00	
198407	400	STAR	313397E23	FHLMC DISCOUNT NOTE	.1700	9/01/10	.172	43,975,000.00	43,961,917.44	43,975,000.00	6/30/10
198906	400	STAR	313397E23	FHLMC DISCOUNT NOTE	.1800	9/01/10	.182	25,000,000.00	24,994,125.00	25,000,000.00	7/16/10
196627	400	STAR	313397E31	FHLMC DISCOUNT NOTE	.2100	9/02/10	.213	25,000,000.00	24,980,312.50	25,000,000.00	4/20/10
197825	400	STAR	313397E80	FHLMC DISCOUNT NOTE	.1750	9/07/10	.178	25,000,000.00	24,989,062.50	25,000,000.00	6/09/10
197838	400	STAR	313397E80	FHLMC DISCOUNT NOTE	.1750	9/07/10	.178	25,000,000.00	24,989,062.50	25,000,000.00	6/09/10
195940	400	STAR	313397E98	FHLMC DISCOUNT NOTE	.2400	9/08/10	.244	25,000,000.00	24,975,166.67	25,000,000.00	4/12/10
196914	400	STAR	313397E98	FHLMC DISCOUNT NOTE	.2300	9/08/10	.233	25,000,000.00	24,978,756.94	25,000,000.00	4/28/10
198072	400	STAR	313397F63	FHLMC DISCOUNT NOTE	.1450	9/13/10	.147	25,000,000.00	24,991,239.58	25,000,000.00	6/18/10
199919	400	STAR	313397F63	FHLMC DISCOUNT NOTE	.1600	9/13/10	.162	50,000,000.00	49,995,555.56	50,000,000.00	8/24/10
199920	400	STAR	313397F63	FHLMC DISCOUNT NOTE	.1600	9/13/10	.162	4,647,000.00	4,646,586.93	4,647,000.00	8/24/10
198365	400	STAR	313397G54	FHLMC DISCOUNT NOTE	.1600	9/20/10	.162	50,000,000.00	49,981,555.56	49,995,000.00	6/29/10
198367	400	STAR	313397G54	FHLMC DISCOUNT NOTE	.1600	9/20/10	.162	10,000,000.00	9,996,311.11	9,999,000.00	6/29/10
196683	400	STAR	313397H46	FHLMC DISCOUNT NOTE	.2400	9/27/10	.244	30,000,000.00	29,968,200.00	29,997,000.00	4/21/10
199328	400	STAR	313397H46	FHLMC DISCOUNT NOTE	.1800	9/27/10	.183	25,000,000.00	24,993,000.00	24,997,500.00	8/02/10
200122	400	STAR	313397H46	FHLMC DISCOUNT NOTE	.1600	9/27/10	.162	25,000,000.00	24,997,000.00	24,997,500.00	8/31/10
198794	400	STAR	313397J36	FHLMC DISCOUNT NOTE	.1900	10/04/10	.193	19,000,000.00	18,991,676.94	18,998,100.00	7/13/10
198094	400	STAR	313397J44	FHLMC DISCOUNT NOTE	.1700	10/05/10	.172	25,000,000.00	24,987,486.11	24,997,500.00	6/21/10
198750	400	STAR	313397K42	FHLMC DISCOUNT NOTE	.1950	10/13/10	.198	25,000,000.00	24,987,406.25	24,997,500.00	7/12/10
196980	400	STAR	313397K91	FHLMC DISCOUNT NOTE	.2750	10/18/10	.279	25,000,000.00	24,967,916.67	24,995,000.00	5/03/10
197993	400	STAR	313397L33	FHLMC DISCOUNT NOTE	.2000	10/20/10	.203	50,000,000.00	49,965,000.00	49,990,000.00	6/16/10
199768	400	STAR	313397L82	FHLMC DISOUCNT NOTE	.1600	10/25/10	.162	25,000,000.00	24,992,444.44	24,995,000.00	8/18/10
196363	400	STAR	313397L90	FHLMC DISCOUNT NOTE	.2800	10/26/10	.284	25,000,000.00	24,962,472.22	24,995,000.00	4/16/10
199723	400	STAR	313397M24	FHLMC DISCOUNT NOTE	.1700	10/27/10	.172	35,000,000.00	34,988,265.28	34,993,000.00	8/17/10
199782	400	STAR	313397M73	FHLMC DISCOUNT NOTE	.1700	11/01/10	.172	26,901,000.00	26,891,472.56	26,895,619.80	8/18/10
197361	400	STAR	313397N64	FHLMC DISCOUNT NOTE	.2900	11/08/10	.294	30,000,000.00	29,958,191.67	29,994,000.00	5/19/10
196895	400	STAR	313397S36	FHLMC DISCOUNT NOTE	.3300	12/07/10	.335	50,000,000.00	49,897,791.67	49,980,000.00	4/28/10
199659	400	STAR	313397S51	FHLMC DISCOUNT NOTE	.1800	12/09/10	.183	25,000,000.00	24,985,250.00	24,990,000.00	8/13/10
199364	400	STAR	313397S93	FHLMC DISCOUNT NOTE	.2100	12/13/10	.213	25,000,000.00	24,980,750.00	24,990,000.00	8/03/10
199016	400	STAR	313397T27	FHLMC DISCOUNT NOTE	.2300	12/14/10	.233	25,000,000.00	24,976,680.56	24,990,000.00	7/21/10
199062	400	STAR	313397T27	FHLMC DISCOUNT NOTE	.2300	12/14/10	.233	50,000,000.00	49,953,680.56	49,980,000.00	7/22/10
198904	400	STAR	313397U74	FHLMC DISCOUNT NOTE	.2400	12/27/10	.244	25,000,000.00	24,972,666.67	24,987,500.00	7/16/10
199656	400	STAR	313397U74	FHLMC DISCOUNT NOTE	.1850	12/27/10	.188	22,000,000.00	21,984,624.44	21,989,000.00	8/13/10
199111	400	STAR	313396AT0	FHLMC DISCOUNT NOTE	.2450	1/18/11	.249	50,000,000.00	49,939,090.28	49,970,000.00	7/23/10
								971,523,000.00	970,820,718.61	971,335,219.80	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
198907	400	STAR	313589E25	FNMA DISCOUNT NOTE	.1800	9/01/10	.182	25,000,000.00	24,994,125.00	25,000,000.00	7/16/10
197940	400	STAR	313589E90	FNMA DISCOUNT NOTE	.1500	9/08/10	.152	25,000,000.00	24,991,145.83	25,000,000.00	6/15/10
198028	400	STAR	313589F81	FNMA DISCOUNT NOTE	.1500	9/15/10	.152	50,000,000.00	49,981,250.00	50,000,000.00	6/17/10
199918	400	STAR	313589F81	FNMA DISCOUNT NOTE	.1600	9/15/10	.162	24,000,000.00	23,997,653.33	24,000,000.00	8/24/10
195962	400	STAR	313589G56	FNMA DISCOUNT NOTE	.2500	9/20/10	.254	25,000,000.00	24,972,222.22	24,997,500.00	4/13/10
195921	400	STAR	313589G64	FNMA DISCOUNT NOTE	.2500	9/21/10	.254	25,000,000.00	24,971,354.17	24,997,500.00	4/09/10
199514	400	STAR	313589G72	FNMA DISCOUNT NOTE	.1500	9/22/10	.152	20,000,000.00	19,996,333.33	19,998,000.00	8/09/10
199602	400	STAR	313589G72	FNMA DISCOUNT NOTE	.1600	9/22/10	.162	50,000,000.00	49,990,666.67	49,995,000.00	8/11/10
198524	400	STAR	313589H63	FNMA DISCOUNT NOTE	.2000	9/29/10	.203	25,000,000.00	24,987,638.89	24,997,500.00	7/02/10
198525	400	STAR	313589H63	FNMA DISCOUNT NOTE	.2000	9/29/10	.203	25,000,000.00	24,987,638.89	24,997,500.00	7/02/10
198569	400	STAR	313589H63	FNMA DISCOUNT NOTE	.2000	9/29/10	.203	25,000,000.00	24,988,194.44	24,997,500.00	7/06/10
199764	400	STAR	313589H89	FNMA DISCOUNT NOTE	.1600	10/01/10	.162	20,013,000.00	20,009,086.35	20,010,998.70	8/18/10
195907	400	STAR	313589J53	FNMA DISCOUNT NOTE	.2900	10/06/10	.294	25,000,000.00	24,963,548.61	24,997,500.00	4/08/10
195925	400	STAR	313589J53	FNMA DISCOUNT NOTE	.2850	10/06/10	.289	25,000,000.00	24,964,375.00	24,997,500.00	4/09/10
198592	400	STAR	313589J53	FNMA DISCOUNT NOTE	.2000	10/06/10	.203	25,000,000.00	24,987,361.11	24,997,500.00	7/07/10
195984	400	STAR	313589K44	FNMA DISCOUNT NOTE	.2800	10/13/10	.284	25,000,000.00	24,964,611.11	24,997,500.00	4/14/10
198136	400	STAR	313589K93	FNMA DISCOUNT NOTE	.1800	10/18/10	.183	50,000,000.00	49,970,500.00	49,990,000.00	6/22/10
198499	400	STAR	313589K93	FNMA DISCOUNT NOTE	.2000	10/18/10	.203	25,000,000.00	24,984,861.11	24,995,000.00	7/01/10
198067	400	STAR	313589L35	FNMA DISCOUTN NOTE	.1700	10/20/10	.172	25,000,000.00	24,985,361.11	24,995,000.00	6/18/10
199018	400	STAR	313589L35	FNMA DISCOUTN NOTE	.1900	10/20/10	.193	25,000,000.00	24,987,993.06	24,995,000.00	7/21/10
195882	400	STAR	313589L84	FNMA DISCOUNT NOTE	.3000	10/25/10	.305	25,000,000.00	24,958,125.00	24,995,000.00	4/07/10
199767	400	STAR	313589L84	FNMA DISCOUNT NOTE	.1600	10/25/10	.162	25,000,000.00	24,992,444.44	24,995,000.00	8/18/10
199600	400	STAR	313589M26	FNMA DISCOUNT NOTE	.1700	10/27/10	.172	34,000,000.00	33,987,637.22	33,993,200.00	8/11/10
199622	400	STAR	313589M26	FNMA DISCOUNT NOTE	.1650	10/27/10	.167	50,000,000.00	49,982,583.33	49,990,000.00	8/12/10
199917	400	STAR	313589N82	FNMA DISCOUNT NOTE	.1750	11/10/10	.177	30,000,000.00	29,988,625.00	29,991,000.00	8/24/10
199923	400	STAR	313589N82	FNMA DISCOUNT NOTE	.1750	11/10/10	.177	30,000,000.00	29,988,625.00	29,991,000.00	8/24/10
195983	400	STAR	313589P56	FNMA DISCOUNT NOTE	.3000	11/15/10	.305	35,000,000.00	34,937,291.67	34,989,500.00	4/14/10
200050	400	STAR	313589P72	FNMA DISCOUNT NOTE	.1750	11/17/10	.178	50,000,000.00	49,980,069.44	49,985,000.00	8/27/10
196352	400	STAR	313589Q63	FNMA DISCOUNT NOTE	.3100	11/24/10	.315	35,000,000.00	34,933,091.67	34,989,500.00	4/16/10
199481	400	STAR	313589R54	FNMA DISCOUNT NOTE	.2000	12/01/10	.203	20,000,000.00	19,987,333.33	19,992,000.00	8/09/10
195970	400	STAR	313589S95	FNMA DISCOUNT NOTE	.3200	12/13/10	.325	25,000,000.00	24,945,777.78	24,990,000.00	4/13/10
198066	400	STAR	313589T37	FNMA DISCOUNT NOTE	.2450	12/15/10	.249	25,000,000.00	24,969,375.00	24,990,000.00	6/18/10
195735	400	STAR	313589T86	FNMA DISCOUNT NOTE	.3600	12/20/10	.366	25,000,000.00	24,933,500.00	24,987,500.00	3/29/10
195751	400	STAR	313589T86	FNMA DISCOUNT NOTE	.3600	12/20/10	.366	50,000,000.00	49,867,500.00	49,975,000.00	3/30/10
198945	400	STAR	313589T94	FNMA DISCOUNT NOTE	.2300	12/21/10	.233	25,000,000.00	24,975,243.06	24,987,500.00	7/19/10
199657	400	STAR	313589U76	FNMA DISCOUNT NOTE	.1850	12/27/10	.188	20,455,000.00	20,440,704.23	20,444,772.50	8/13/10
198568	400	STAR	313589U92	FNMA DISCOUNT NOTE	.2700	12/29/10	.274	25,000,000.00	24,967,000.00	24,987,500.00	7/06/10
198593	400	STAR	313589U92	FNMA DISCOUNT NOTE	.2700	12/29/10	.274	25,000,000.00	24,967,187.50	24,987,500.00	7/07/10
198675	400	STAR	313589U92	FNMA DISCOUNT NOTE	.2550	12/29/10	.259	25,000,000.00	24,969,364.58	24,987,500.00	7/09/10

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 8/31/10

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
199327	400	STAR	313589U92	FNMA DISCOUNT NOTE	.2400	12/29/10	.244	20,000,000.00	19,980,133.33	19,990,000.00	8/02/10
199391	400	STAR	313589V26	FNMA DISCOUNT NOTE	.2200	12/30/10	.223	45,900,000.00	45,858,486.00	45,877,050.00	8/04/10
199464	400	STAR	313589V26	FNMA DISCOUNT NOTE	.2100	12/30/10	.213	50,000,000.00	49,957,416.67	49,975,000.00	8/06/10
199827	400	STAR	313589V26	FNMA DISCOUNT NOTE	.1800	12/30/10	.183	33,445,000.00	33,422,926.30	33,428,277.50	8/20/10
198979	400	STAR	313588AE5	FNMA DISCOUNT NOTE	.2400	1/05/11	.244	30,000,000.00	29,966,200.00	29,982,000.00	7/20/10
199130	400	STAR	313588AU9	FNMA DISCOUNT NOTE	.2500	1/19/11	.254	50,000,000.00	49,938,541.67	49,970,000.00	7/26/10
199029	400	STAR	313588DX0	FNMA DISCOUNT NOTE	.3000	4/04/11	.305	25,000,000.00	24,946,458.33	24,972,500.00	7/21/10
198612	400	STAR	313588EE1	FNMA DISCOUNT NOTE	.3400	4/11/11	.345	25,000,000.00	24,934,361.11	24,970,000.00	7/07/10
198644	400	STAR	313588EM3	FNMA DISCOUNT NOTE	.3400	4/18/11	.345	25,000,000.00	24,932,944.44	24,970,000.00	7/08/10
								1,447,813,000.00	1,446,384,866.33	1,447,339,798.70	
184488	400	STAR	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.1000		.100	8,719,549.45	8,719,549.45	8,719,549.45	1/28/08
184633	400	STAR	4812C0670	JP MORGAN US GOVT MMKT #3164	.0900		.090	428,094,421.77	428,094,421.77	428,094,421.77	2/06/08
								436,813,971.22	436,813,971.22	436,813,971.22	
199896	400	STAR	912795VB4	US TREASURY BILL	.1450	9/16/10	.147	25,000,000.00	24,997,583.33	24,998,250.00	8/23/10
199962	400	STAR	912795VB4	US TREASURY BILL	.1700	9/16/10	.172	50,000,000.00	49,995,041.67	49,996,500.00	8/26/10
199998	400	STAR	912795VB4	US TREASURY BILL	.1680	9/16/10	.170	50,000,000.00	49,995,114.58	49,996,500.00	8/26/10
								125,000,000.00	124,987,739.58	124,991,250.00	
								5,178,349,971.22	5,175,735,377.68	5,177,567,368.88	

PGM: INVS_MONTHEND_INVENTORY
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T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 8/31/10

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
=== GRAND-TOTAL ==>								12760233206.77	12393854305.94	12639678359.97	