

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
224859	300	REG	89233GB47	TOYOTA MOTOR CREDIT CORP	.310	2/04/16	.314	29,000,000.00	28,983,768.06	28,983,768.06	12/01/15
224717	300	REG	02665JB58	AMERICAN HONDA FINANCE CORP	.220	2/05/16	.223	15,000,000.00	14,992,208.33	14,992,208.33	11/12/15
225054	300	REG	06538BB51	BANK OF TOKYO MITSUBISHI UFJ	.450	2/05/16	.456	50,000,000.00	49,972,500.00	49,972,500.00	12/23/15
224795	300	REG	89233GB54	TOYOTA MOTOR CREDIT CORP	.270	2/05/16	.274	50,000,000.00	49,971,125.00	49,971,125.00	11/20/15
224844	300	REG	89233GB54	TOYOTA MOTOR CREDIT CORP	.280	2/05/16	.284	50,000,000.00	49,972,000.00	49,972,000.00	11/25/15
224664	300	REG	89233GBH8	TOYOTA MOTOR CREDIT CORP	.280	2/17/16	.284	50,000,000.00	49,959,166.67	49,959,166.67	11/04/15
224718	300	REG	02665JBK5	AMERICAN HONDA FINANCE CORP	.240	2/19/16	.243	20,000,000.00	19,986,800.00	19,986,800.00	11/12/15
224724	300	REG	02665JBK5	AMERICAN HONDA FINANCE CORP	.280	2/19/16	.284	43,000,000.00	42,967,224.44	42,967,224.44	11/13/15
224812	300	REG	02665JBK5	AMERICAN HONDA FINANCE CORP	.250	2/19/16	.254	50,000,000.00	49,969,444.44	49,969,444.44	11/23/15
224813	300	REG	02665JBK5	AMERICAN HONDA FINANCE CORP	.250	2/19/16	.254	10,000,000.00	9,993,888.89	9,993,888.89	11/23/15
224648	300	REG	21687ABK8	RABOBANK NEDERLAND NV NY	.270	2/19/16	.274	50,000,000.00	49,959,500.00	49,959,500.00	11/03/15
224649	300	REG	21687ABK8	RABOBANK NEDERLAND NV NY	.270	2/19/16	.274	50,000,000.00	49,959,500.00	49,959,500.00	11/03/15
223664	300	REG	46640PBK8	JP MORGAN SEC LLC	.520	2/19/16	.538	50,000,000.00	49,860,611.11	49,860,611.11	8/10/15
223700	300	REG	46640PBK8	JP MORGAN SEC LLC	.520	2/19/16	.528	50,000,000.00	49,861,333.33	49,861,333.33	8/11/15
224643	300	REG	89233GBK1	TOYOTA MOTOR CREDIT CORP	.280	2/19/16	.284	50,000,000.00	49,958,000.00	49,958,000.00	11/03/15
224644	300	REG	89233GBK1	TOYOTA MOTOR CREDIT CORP	.280	2/19/16	.284	50,000,000.00	49,958,000.00	49,958,000.00	11/03/15
224682	300	REG	89233GBK1	TOYOTA MOTOR CREDIT CORP	.280	2/19/16	.283	50,000,000.00	49,958,777.78	49,958,777.78	11/05/15
224845	300	REG	89233GBK1	TOYOTA MOTOR CREDIT CORP	.330	2/19/16	.335	50,000,000.00	49,960,583.33	49,960,583.33	11/25/15
224827	300	REG	59087ABP3	METLIFE FUNDING INC	.280	2/23/16	.284	20,000,000.00	19,985,844.44	19,985,844.44	11/24/15
224842	300	REG	59087ABP3	METLIFE FUNDING INC	.270	2/23/16	.274	15,000,000.00	14,989,875.00	14,989,875.00	11/25/15
224281	300	REG	21687AC35	RABOBANK NEDERLAND NV NY	.330	3/03/16	.335	50,000,000.00	49,928,958.33	49,928,958.33	9/30/15
224843	300	REG	21687AC43	RABOBANK NEDERLAND NV NY	.420	3/04/16	.426	50,000,000.00	49,941,666.67	49,941,666.67	11/25/15
224580	300	REG	21687ACA9	RABOBANK NEDERLAND NV NY	.325	3/10/16	.330	50,000,000.00	49,939,062.50	49,939,062.50	10/27/15
224296	300	REG	89233GCA2	TOYOTA MOTOR CREDIT CORP	.380	3/10/16	.385	50,000,000.00	49,915,027.78	49,915,027.78	10/01/15
224665	300	REG	90262CCA3	UBS FINANCE (DE) LLC	.350	3/10/16	.355	50,000,000.00	49,938,263.89	49,938,263.89	11/04/15
225075	300	REG	30229ACG2	EXXON MOBIL CORPORATION	.420	3/16/16	.426	50,000,000.00	49,953,916.67	49,953,916.67	12/28/15
225126	300	REG	06538BCH4	BANK OF TOKYO MITSUBISHI UFJ	.530	3/17/16	.538	50,000,000.00	49,947,000.00	49,947,000.00	1/05/16
225076	300	REG	30229ACH0	EXXON MOBIL CORPORATION	.420	3/17/16	.426	50,000,000.00	49,953,333.33	49,953,333.33	12/28/15
225119	300	REG	74005HCH3	PRAXAIR INC	.380	3/17/16	.386	25,000,000.00	24,981,000.00	24,981,000.00	1/05/16
225123	300	REG	74005HCH3	PRAXAIR INC	.380	3/17/16	.386	25,000,000.00	24,981,000.00	24,981,000.00	1/05/16
224581	300	REG	06538BCJ0	BANK OF TOKYO MITSUBISHI UFJ	.370	3/18/16	.375	50,000,000.00	49,926,513.89	49,926,513.89	10/27/15
224594	300	REG	21687ACJ0	RABOBANK NEDERLAND NV NY	.330	3/18/16	.335	50,000,000.00	49,934,916.67	49,934,916.67	10/28/15
224683	300	REG	21687ACJ0	RABOBANK NEDERLAND NV NY	.330	3/18/16	.335	50,000,000.00	49,938,583.33	49,938,583.33	11/05/15
224684	300	REG	21687ACJ0	RABOBANK NEDERLAND NV NY	.330	3/18/16	.335	50,000,000.00	49,938,583.33	49,938,583.33	11/05/15
224860	300	REG	89233GCJ3	TOYOTA MOTOR CREDIT CORP	.420	3/18/16	.426	20,000,000.00	19,974,800.00	19,974,800.00	12/01/15
224666	300	REG	90262CCJ4	UBS FINANCE (DE) LLC	.350	3/18/16	.355	50,000,000.00	49,934,375.00	49,934,375.00	11/04/15
225293	300	REG	06538BD75	BANK OF TOKYO MITSUBISHI UFJ	.510	4/07/16	.517	50,000,000.00	49,949,708.33	49,949,708.33	1/27/16
225121	300	REG	30229AD71	EXXON MOBIL CORPORATION	.430	4/07/16	.436	50,000,000.00	49,944,458.33	49,944,458.33	1/05/16
225280	300	REG	06538BD83	BANK OF TOKYO MITSUBISHI UFJ	.510	4/08/16	.517	50,000,000.00	49,948,291.67	49,948,291.67	1/26/16

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
224858	300	REG	21687AD83	RABOBANK NEDERLAND NV NY	.470	4/08/16	.477	50,000,000.00	49,915,791.67	49,915,791.67	12/01/15
225122	300	REG	30229AD89	EXXON MOBIL CORPORATION	.430	4/08/16	.436	50,000,000.00	49,943,861.11	49,943,861.11	1/05/16
225172	300	REG	14912DDE6	CATERPILLAR FIN SERV CORP	.530	4/14/16	.538	50,000,000.00	49,931,541.67	49,931,541.67	1/12/16
224595	300	REG	46640PDL4	JP MORGAN SEC LLC	.480	4/20/16	.488	35,000,000.00	34,918,333.33	34,918,333.33	10/28/15
225173	300	REG	02665JDN7	AMERICAN HONDA FINANCE CORP	.520	4/22/16	.521	30,000,000.00	29,956,233.33	29,956,233.33	1/12/16
225294	300	REG	06538BDNO	BANK OF TOKYO MITSUBISHI UFJ	.610	4/22/16	.617	50,000,000.00	49,927,138.89	49,927,138.89	1/27/16
225306	300	REG	30229AE54	EXXON MOBIL CORPORATION	.460	5/05/16	.467	50,000,000.00	49,937,388.89	49,937,388.89	1/28/16
225285	300	REG	06538BE66	BANK OF TOKYO MITSUBISHI UFJ	.630	5/06/16	.631	50,000,000.00	49,911,625.00	49,911,625.00	1/26/16
225283	300	REG	06538BEC3	BANK OF TOKYO MITSUBISHI UFJ	.640	5/12/16	.641	50,000,000.00	49,904,888.89	49,904,888.89	1/26/16
225281	300	REG	30229AEC9	EXXON MOBIL CORPORATION	.480	5/12/16	.486	50,000,000.00	49,928,666.67	49,928,666.67	1/26/16
224645	300	REG	46640PEC3	JP MORGAN SEC LLC	.520	5/12/16	.529	50,000,000.00	49,862,055.56	49,862,055.56	11/03/15
225295	300	REG	06538BEJ8	BANK OF TOKYO MITSUBISHI UFJ	.660	5/18/16	.667	50,000,000.00	49,897,333.33	49,897,333.33	1/27/16
225307	300	REG	30229AEK1	EXXON MOBIL CORPORATION	.460	5/19/16	.467	50,000,000.00	49,928,444.44	49,928,444.44	1/28/16
225315	300	REG	36164JG73	GE CAPITAL TREASURY LLC	.650	7/07/16	.660	25,000,000.00	24,927,777.78	24,927,777.78	1/29/16
225078	300	REG	46640PG80	JP MORGAN SEC LLC	.850	7/08/16	.865	50,000,000.00	49,772,152.78	49,772,152.78	12/28/15
224597	300	REG	46640PGN7	JP MORGAN SEC LLC	.620	7/22/16	.631	25,000,000.00	24,884,611.11	24,884,611.11	10/28/15
225284	300	REG	46640PGU1	JP MORGAN SEC LLC	.850	7/28/16	.866	25,000,000.00	24,891,388.89	24,891,388.89	1/26/16
225296	300	REG	46640PH55	JP MORGAN SEC LLC	.850	8/05/16	.865	25,000,000.00	24,887,256.94	24,887,256.94	1/27/16
								2,437,000,000.00	2,433,516,100.82	2,433,516,100.82	
207943	300	REG	OPNCP8020	US BANK - OPEN COMMERCIAL PAPER	.200		.200	230,990,156.36	230,990,156.36	230,990,156.36	11/03/11
								230,990,156.36	230,990,156.36	230,990,156.36	
210356	300	REG	OPNCP31P9	US BANK PUTTABLE CP	.350		.350	50,377,286.09	50,377,286.09	50,377,286.09	5/30/12
								50,377,286.09	50,377,286.09	50,377,286.09	
216473	291	REG	931142DC4	WAL-MART STORES	2.800	4/15/16	.522	10,000,000.00	10,507,600.00	10,046,700.00	1/17/14
217519	291	REG	949746QU8	WELLS FARGO & CO	3.676	6/15/16	.767	15,000,000.00	15,925,200.00	15,151,200.00	4/24/14
216712	291	REG	36962G6Z2	GENERAL ELECTRIC CAPITAL CORP	1.500	7/12/16	.724	15,000,000.00	15,274,500.00	15,053,100.00	2/24/14
224001	291	REG	0258MODC0	AMERICAN EXPRESS CREDIT CORP	2.800	9/19/16	.979	10,000,000.00	10,181,800.00	10,113,000.00	9/17/15
222937	291	REG	69349LAN8	PNC BANK, NA	1.300	10/03/16	.909	7,000,000.00	7,033,250.00	7,013,650.00	6/12/15
216595	291	REG	14912L5W7	CATERPILLAR FIN SERV CORP	1.000	11/25/16	.898	5,000,000.00	5,014,100.00	5,008,700.00	2/04/14
216772	291	REG	24422ESH3	JOHN DEERE CAPITAL CORP	1.050	12/15/16	.837	2,000,000.00	2,011,740.00	2,003,080.00	2/27/14
216386	291	REG	94974BEZ9	WELLS FARGO & CO	2.625	12/15/16	.936	7,636,000.00	8,009,400.40	7,751,456.32	1/06/14
222938	291	REG	69353RCG1	PNC BANK, NA	1.125	1/27/17	1.069	5,000,000.00	5,004,300.00	4,999,550.00	6/12/15
216453	291	REG	084670BD9	BERKSHIRE HATHAWAY INC	1.900	1/31/17	1.091	5,000,000.00	5,120,750.00	5,048,950.00	1/14/14

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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
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JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/29/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216455	291	REG	084670BD9	BERKSHIRE HATHAWAY INC	1.900	1/31/17	1.090	6,810,000.00	6,974,802.00	6,876,669.90	1/14/14
216711	291	REG	24422ERN1	JOHN DEERE CAPITAL CORP	1.400	3/15/17	.941	3,500,000.00	3,548,300.00	3,513,020.00	2/24/14
223966	291	REG	0258MODD8	AMERICAN EXPRESS CREDIT CORP	2.375	3/24/17	1.367	4,025,000.00	4,086,139.75	4,078,693.50	9/14/15
216847	291	REG	14912L5C1	CATERPILLAR FIN SERV CORP	1.750	3/24/17	1.075	3,251,000.00	3,316,247.57	3,269,855.80	3/13/14
223200	291	REG	931142CG6	WAL-MART STORES	5.375	4/05/17	.765	5,404,000.00	5,835,509.40	5,694,248.84	7/06/15
223579	291	REG	02665WAV3	AMERICAN HONDA FINANCE CORP	.950	5/05/17	1.067	5,000,000.00	4,989,850.00	4,982,050.00	8/04/15
216868	291	REG	91159HHD5	US BANCORP	1.650	5/15/17	1.054	10,000,000.00	10,179,800.00	10,063,200.00	3/18/14
217017	291	REG	88579YAE1	3 M CO	1.000	6/26/17	1.029	13,020,000.00	13,008,021.60	13,046,300.40	4/04/14
223201	291	REG	713448CB2	PEPSICO INC	1.250	8/13/17	1.111	9,600,000.00	9,627,648.00	9,630,624.00	7/06/15
217782	291	REG	36962G3H5	GENERAL ELECTRIC CAPITAL CORP	5.625	9/15/17	1.472	10,000,000.00	11,353,400.00	10,697,100.00	5/08/14
216846	291	REG	24422EQZ5	JOHN DEERE CAPITAL CORP	2.800	9/18/17	1.295	14,650,000.00	15,404,914.50	15,012,148.00	3/13/14
224313	291	REG	89233P6S0	TOYOTA MOTOR CREDIT CORP	1.250	10/05/17	1.077	5,000,000.00	5,016,950.00	4,983,800.00	10/08/15
224646	291	REG	89233P6S0	TOYOTA MOTOR CREDIT CORP	1.250	10/05/17	1.056	5,216,000.00	5,235,090.56	5,199,100.16	11/06/15
216710	291	REG	24422ERW1	JOHN DEERE CAPITAL CORP	1.200	10/10/17	1.171	1,513,000.00	1,514,543.26	1,510,579.20	2/24/14
216838	291	REG	24422ERW1	JOHN DEERE CAPITAL CORP	1.200	10/10/17	1.116	3,000,000.00	3,008,820.00	2,995,200.00	3/11/14
224237	291	REG	166764AL4	CHEVRON CORP	1.345	11/15/17	1.214	2,030,000.00	2,035,562.20	2,026,853.50	9/28/15
216596	291	REG	36962G6K5	GENERAL ELECTRIC CAPITAL CORP	1.600	11/20/17	1.516	2,855,000.00	2,863,793.40	2,871,815.95	2/04/14
217738	291	REG	369604BC6	GENERAL ELECTRIC COMPANY	5.250	12/06/17	1.422	5,000,000.00	5,666,300.00	5,362,000.00	5/06/14
223232	291	REG	94974GNX5	WELLS FARGO & CO	5.625	12/11/17	1.389	5,000,000.00	5,503,300.00	5,372,000.00	7/08/15
217796	291	REG	46625HGY0	JP MORGAN CHASE & CO	6.000	1/15/18	1.826	10,000,000.00	11,480,000.00	10,775,900.00	5/09/14
223727	291	REG	166764AV2	CHEVRON CORP	1.365	3/02/18	1.436	10,000,000.00	9,982,300.00	9,924,100.00	8/17/15
216826	291	REG	24422ESB6	JOHN DEERE CAPITAL CORP	1.300	3/12/18	1.421	10,000,000.00	9,953,000.00	9,941,400.00	3/10/14
222889	291	REG	037833AJ9	APPLE INC	1.000	5/03/18	1.306	10,000,000.00	9,913,200.00	9,950,200.00	6/09/15
224928	291	REG	166764AE0	CHEVRON CORP	1.718	6/24/18	1.530	5,500,000.00	5,524,695.00	5,488,175.00	12/15/15
223967	291	REG	02665WAW1	AMERICAN HONDA FINANCE CORP	1.600	7/13/18	1.511	5,000,000.00	5,012,250.00	5,005,350.00	9/14/15
224946	291	REG	89236TCP8	TOYOTA MOTOR CREDIT CORP	1.550	7/13/18	1.544	5,000,000.00	5,000,750.00	5,011,600.00	12/17/15
216492	291	REG	0258MODJ5	AMERICAN EXPRESS CREDIT CORP	2.125	7/27/18	1.899	7,125,000.00	7,194,468.75	7,200,026.25	1/22/14
223336	291	REG	084664BY6	BERKSHIRE HATHAWAY INC	2.000	8/15/18	1.478	12,168,000.00	12,358,550.88	12,424,988.16	7/16/15
216405	291	REG	14912L5T4	CATERPILLAR FIN SERV CORP	2.450	9/06/18	2.027	5,000,000.00	5,093,550.00	5,114,650.00	1/08/14
223545	291	REG	191216BF6	COCA COLA COMPANY	1.650	11/01/18	1.449	6,320,000.00	6,360,068.80	6,409,175.20	7/31/15
216674	291	REG	91159HHE3	US BANCORP	1.950	11/15/18	1.844	15,000,000.00	15,070,500.00	15,141,450.00	2/18/14
222968	291	REG	931142DJ9	WAL-MART STORES	1.950	12/15/18	1.507	7,171,000.00	7,278,851.84	7,329,120.55	6/16/15
216671	291	REG	94974BFQ8	WELLS FARGO & CO	2.150	1/15/19	2.000	5,000,000.00	5,035,050.00	5,041,950.00	2/14/14
216670	291	REG	46625HJR2	JP MORGAN CHASE & CO	2.350	1/28/19	2.290	10,000,000.00	10,028,100.00	10,087,500.00	2/14/14
224247	291	REG	45920OHT1	IBM CORP	1.950	2/12/19	1.648	3,000,000.00	3,029,550.00	3,037,920.00	9/29/15
223616	291	REG	19416QEF3	COLGATE PALMOLIVE CO	1.750	3/15/19	1.601	11,660,000.00	11,720,515.40	11,822,773.60	8/07/15
217801	291	REG	91159HHH6	US BANCORP	2.200	4/25/19	2.060	8,900,000.00	8,957,672.00	9,021,307.00	5/12/14
222587	291	REG	594918AC8	MICROSOFT CORP	4.200	6/01/19	1.543	12,413,000.00	13,697,869.63	13,539,355.62	5/19/15
223087	291	REG	88579YAG6	3 M CO	1.625	6/15/19	1.730	5,000,000.00	4,979,900.00	5,050,900.00	6/25/15

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
223743	291	REG	69353RDD7	PNC BANK, NA	2.250	7/02/19	2.145	10,000,000.00	10,038,000.00	10,074,400.00	8/18/15
223746	291	REG	69353RDD7	PNC BANK, NA	2.250	7/02/19	2.146	5,000,000.00	5,018,800.00	5,037,200.00	8/18/15
224245	291	REG	89236TBP9	TOYOTA MOTOR CREDIT CORP	2.125	7/18/19	1.965	5,000,000.00	5,029,100.00	5,053,900.00	9/29/15
222655	291	REG	0258MODP1	AMERICAN EXPRESS CREDIT CORP	2.250	8/15/19	1.980	10,000,000.00	10,108,900.00	10,053,000.00	5/22/15
222866	291	REG	48127HAA7	JP MORGAN CHASE & CO	2.200	10/22/19	2.377	5,000,000.00	4,963,350.00	4,994,750.00	6/08/15
223851	291	REG	166764A00	CHEVRON CORP	2.193	11/15/19	1.920	8,319,000.00	8,408,595.63	8,346,203.13	8/28/15
224789	291	REG	14912L6F3	CATERPILLAR FIN SERV CORP	2.250	12/01/19	2.086	7,500,000.00	7,547,175.00	7,581,450.00	11/24/15
223037	291	REG	478160BM5	JOHNSON & JOHNSON	1.875	12/05/19	1.880	11,650,000.00	11,647,437.00	11,874,845.00	6/22/15
223546	291	REG	58933YAS4	MERCK & CO INC	1.850	2/10/20	1.950	7,000,000.00	6,969,690.00	7,055,370.00	7/31/15
223430	291	REG	594918AY0	MICROSOFT CORP	1.850	2/12/20	1.863	3,782,000.00	3,779,844.26	3,827,119.26	7/24/15
223683	291	REG	166764AR1	CHEVRON CORP	1.961	3/03/20	2.193	5,000,000.00	4,950,000.00	4,925,950.00	8/13/15
221325	291	REG	14912L6J5	CATERPILLAR FIN SERV CORP	2.000	3/05/20	2.023	10,000,000.00	9,989,200.00	10,021,500.00	3/20/15
223765	291	REG	30231GAG7	EXXON MOBIL CORPORATION	1.912	3/06/20	2.054	5,000,000.00	4,969,300.00	4,986,200.00	8/20/15
222732	291	REG	24422ESW0	JOHN DEERE CAPITAL CORP	2.050	3/10/20	1.960	10,000,000.00	10,040,600.00	9,999,600.00	5/29/15
222865	291	REG	36962G2T0	GENERAL ELECTRIC CAPITAL CORP	5.550	5/04/20	2.279	5,000,000.00	5,754,900.00	5,715,800.00	6/08/15
224871	291	REG	459200HM6	IBM CORP	1.625	5/15/20	1.983	5,000,000.00	4,924,250.00	4,918,800.00	12/07/15
222940	291	REG	0258MODT3	AMERICAN EXPRESS CREDIT CORP	2.375	5/26/20	2.520	10,000,000.00	9,932,800.00	9,981,900.00	6/12/15
222790	291	REG	69353REP9	PNC BANK, NA	2.300	6/01/20	2.264	10,000,000.00	10,016,700.00	10,066,100.00	6/03/15
224975	291	REG	931142CU5	WAL-MART STORES	3.625	7/08/20	1.961	9,150,000.00	9,809,257.50	9,892,888.50	12/21/15
224283	291	REG	46625HHS2	JP MORGAN CHASE & CO	4.400	7/22/20	2.552	5,000,000.00	5,414,600.00	5,352,500.00	10/05/15
224275	291	REG	94974BGM6	WELLS FARGO & CO	2.600	7/22/20	2.306	5,000,000.00	5,066,500.00	5,043,550.00	10/02/15
223496	291	REG	458140AQ3	INTEL CORP	2.450	7/29/20	2.367	10,000,000.00	10,038,900.00	10,207,900.00	7/29/15
224192	291	REG	02665WAZ4	AMERICAN HONDA FINANCE CORP	2.450	9/24/20	2.393	5,000,000.00	5,013,400.00	5,084,350.00	9/25/15
224263	291	REG	594918AH7	MICROSOFT CORP	3.000	10/01/20	1.880	7,500,000.00	7,899,075.00	7,913,475.00	10/01/15
224435	291	REG	713448DC9	PEPSICO INC	2.150	10/14/20	1.990	5,000,000.00	5,037,200.00	5,035,600.00	10/19/15
224695	291	REG	713448DC9	PEPSICO INC	2.150	10/14/20	2.245	10,000,000.00	9,955,900.00	10,071,200.00	11/12/15
224919	291	REG	191216BT6	COCA COLA COMPANY	1.875	10/27/20	1.944	5,809,000.00	5,790,295.02	5,846,235.69	12/14/15
224861	291	REG	14912L6N6	CATERPILLAR FIN SERV CORP	2.500	11/13/20	2.270	5,000,000.00	5,053,400.00	5,048,400.00	12/04/15
225253	291	REG	24422ETF6	JOHN DEERE CAPITAL CORP	2.550	1/08/21	2.246	5,000,000.00	5,070,800.00	5,081,100.00	1/26/16
								566,477,000.00	579,160,444.35	575,783,773.53	
216580	291	REG	191216BC3	COCA COLA CO CORP FLOATER	.429	11/01/16	.276	10,000,000.00	10,016,900.00	9,998,500.00	1/31/14
216581	291	REG	037833AG5	APPLE INC CORP FLOATER	.584	5/03/18	.476	19,399,000.00	19,407,535.56	19,347,398.66	1/31/14
217623	291	REG	94974BFV7	WELLS FARGO & CO	1.081	4/22/19	.229	7,000,000.00	7,027,510.00	6,919,500.00	4/28/14
								36,399,000.00	36,451,945.56	36,265,398.66	
221834	300	REG	3133EEYQ7	FFCB ADJUSTABLE RATE BOND	.400	5/20/16	.400	4,000,000.00	4,000,000.00	4,000,360.00	4/20/15
								4,000,000.00	4,000,000.00	4,000,360.00	

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
217761	301	REG	3133EDED0	FFCB DEBENTURE	.450	2/03/16	.311	15,000,000.00	15,036,300.00	15,000,150.00	5/02/14
218768	300	REG	3133EDSQ6	FFCB DEBENTURE	.300	2/18/16	.300	25,000,000.00	25,000,000.00	25,001,000.00	8/18/14
217997	301	REG	3133EDMC3	FFCB DEBENTURE	.250	2/26/16	.311	15,000,000.00	14,984,400.00	15,000,150.00	6/05/14
221239	301	REG	3133EETB6	FFCB DEBENTURE	.420	6/13/16	.440	15,000,000.00	14,996,250.00	15,001,500.00	3/13/15
219134	301	REG	3133EDVN9	FFCB DEBENTURE	.500	6/22/16	.515	7,500,000.00	7,498,050.00	7,502,925.00	10/02/14
223249	300	REG	3133EE3Q1	FFCB DEBENTURE	.350	7/13/16	.350	25,000,000.00	25,000,000.00	24,995,000.00	7/13/15
223333	300	REG	3133EE4G2	FFCB DEBENTURE	.400	8/11/16	.410	20,000,000.00	19,997,884.80	19,991,400.00	7/20/15
222046	301	REG	3133EEZB9	FFCB DEBENTURE	.450	9/16/16	.450	20,000,000.00	20,000,000.00	19,985,200.00	4/20/15
214229	301	REG	3133ECNT7	FFCB DEBENTURE	.540	11/07/16	.540	10,000,000.00	10,000,000.00	9,990,300.00	5/07/13
212226	301	REG	3133EC3N2	FFCB DEBENTURE	.620	11/21/16	.626	10,000,000.00	9,997,500.00	10,000,200.00	11/30/12
212266	301	REG	3133EC3N2	FFCB DEBENTURE	.620	11/21/16	.620	8,950,000.00	8,950,000.00	8,950,179.00	12/06/12
212286	301	REG	3133EC6S8	FFCB DEBENTURE	.600	12/12/16	.600	9,000,000.00	9,000,000.00	9,000,090.00	12/12/12
212301	301	REG	3133EC6S8	FFCB DEBENTURE	.600	12/12/16	.600	5,000,000.00	5,000,000.00	5,000,050.00	12/12/12
211628	301	REG	3133EA2L1	FFCB DEBENTURE	.720	12/27/16	.720	10,000,000.00	10,000,000.00	10,000,200.00	9/27/12
212403	301	REG	3133ECBE3	FFCB DEBENTURE	.600	12/27/16	.600	5,000,000.00	5,000,000.00	5,004,850.00	12/27/12
212577	301	REG	3133ECBN3	FFCB DEBENTURE	.650	12/27/16	.676	5,000,000.00	4,995,000.00	5,000,100.00	1/07/13
212504	301	REG	3133ECBU7	FFCB DEBENTURE	.680	12/27/16	.693	5,000,000.00	4,997,500.00	5,000,100.00	12/28/12
211863	301	REG	3133EA4F2	FFCB DEBENTURE	.640	1/11/17	.688	5,000,000.00	4,990,000.00	4,994,600.00	10/19/12
224392	301	REG	3133EFGX9	FFCB DEBENTURE	.550	2/02/17	.524	20,000,000.00	20,006,400.00	19,984,200.00	10/13/15
213129	301	REG	3133ECHG2	FFCB DEBENTURE	.730	3/13/17	.755	5,000,000.00	4,995,000.00	5,000,050.00	3/13/13
223957	301	REG	3133EFDA2	FFCB DEBENTURE	.650	3/14/17	.668	10,000,000.00	9,997,400.00	10,008,300.00	9/14/15
212300	301	REG	3133EA4G0	FFCB DEBENTURE	.700	4/11/17	.699	10,000,000.00	10,000,000.00	9,994,800.00	12/10/12
224528	301	REG	3133EFKR7	FFCB DEBENTURE	.500	4/21/17	.527	15,000,000.00	14,994,000.00	14,964,750.00	10/23/15
214509	301	REG	3133ECQT4	FFCB DEBENTURE	.750	5/30/17	.765	5,000,000.00	4,997,500.00	5,000,000.00	5/30/13
224530	301	REG	3133EE4K3	FFCB DEBENTURE	.720	7/21/17	.589	10,000,000.00	10,022,800.00	9,990,200.00	10/23/15
224232	301	REG	3133EE7C8	FFCB DEBENTURE	.750	8/14/17	.745	8,516,000.00	8,516,766.44	8,506,121.44	9/24/15
223954	301	REG	3133EFBD8	FFCB DEBENTURE	.770	8/28/17	.800	10,000,000.00	9,994,200.00	10,007,100.00	9/09/15
224346	301	REG	3133EFHY6	FFCB DEBENTURE	.650	10/13/17	.660	15,000,000.00	14,997,000.00	14,953,650.00	10/13/15
224583	301	REG	3133EFKM8	FFCB DEBENTURE	.710	10/20/17	.732	15,000,000.00	14,993,550.00	14,967,900.00	10/28/15
212681	301	REG	3133ECE1	FFCB DEBENTURE	.940	1/22/18	.940	25,000,000.00	25,000,000.00	24,961,000.00	1/22/13
224504	301	REG	3133EFKLO	FFCB DEBENTURE	.840	1/22/18	.863	10,000,000.00	9,995,000.00	9,979,000.00	10/22/15
224766	301	REG	3133EFPZ4	FFCB DEBENTURE	1.090	2/23/18	1.090	12,950,000.00	12,950,000.00	12,950,906.50	11/23/15
224459	301	REG	3133EFJMO	FFCB DEBENTURE	.930	4/13/18	.936	10,000,000.00	9,998,500.00	10,000,000.00	10/19/15
213958	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	.990	5,000,000.00	4,997,500.00	4,995,150.00	4/24/13
214126	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	1.001	10,000,000.00	9,990,000.00	9,990,300.00	4/24/13
214149	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	1.057	5,000,000.00	4,993,750.00	4,995,150.00	4/24/13
214324	301	REG	3133ECNY6	FFCB DEBENTURE	.950	5/08/18	1.076	10,000,000.00	9,987,500.00	10,000,500.00	5/08/13
223965	301	REG	3133EFCN5	FFCB DEBENTURE	1.100	9/04/18	1.172	10,000,000.00	9,978,900.00	10,019,700.00	9/14/15

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
224496	301	REG	3133EFAZO	FFCB DEBENTURE	1.280	9/06/18	.751	15,243,000.00	15,313,422.66	15,250,011.78	10/20/15
224343	301	REG	3133EFJE8	FFCB DEBENTURE	1.070	10/19/18	1.070	15,000,000.00	15,000,000.00	15,008,700.00	10/19/15
219468	301	REG	3133EA6F0	FFCB DEBENTURE	1.240	10/25/18	1.500	15,000,000.00	14,849,550.00	15,000,150.00	10/30/14
220406	301	REG	3133EEKW9	FFCB DEBENTURE	1.480	1/22/19	1.493	10,000,000.00	9,995,000.00	10,000,600.00	1/22/15
220439	301	REG	3133EEKW9	FFCB DEBENTURE	1.480	1/22/19	1.490	25,000,000.00	24,990,000.00	25,001,500.00	1/22/15
220780	301	REG	3133EENH9	FFCB DEBENTURE	1.420	2/05/19	1.456	10,000,000.00	9,986,000.00	10,000,200.00	2/05/15
220779	301	REG	3133EEPL8	FFCB DEBENTURE	1.520	2/11/19	1.520	10,000,000.00	10,000,000.00	10,000,200.00	2/11/15
223849	301	REG	3133EFBP1	FFCB DEBENTURE	1.410	3/01/19	1.418	10,000,000.00	9,997,200.00	10,000,100.00	9/01/15
219667	301	REG	3133EDVK5	FFCB DEBENTURE	1.750	3/18/19	1.597	10,000,000.00	10,063,800.00	10,171,100.00	11/17/14
221387	301	REG	3133EEWB2	FFCB DEBENTURE	1.540	4/01/19	1.540	10,000,000.00	10,000,000.00	10,001,500.00	4/01/15
224166	301	REG	3133EFFB8	FFCB DEBENTURE	1.500	6/28/19	1.500	10,000,000.00	10,000,000.00	10,000,500.00	9/28/15
223454	301	REG	3133EE4S6	FFCB DEBENTURE	1.650	7/29/19	1.663	10,000,000.00	9,995,000.00	10,035,900.00	7/29/15
224831	301	REG	3133EFRM1	FFCB DEBENTURE	1.640	12/02/19	1.640	10,000,000.00	10,000,000.00	10,020,600.00	12/02/15
222730	301	REG	3133EEM49	FFCB DEBENTURE	1.600	12/20/19	1.544	10,000,000.00	10,024,600.00	10,190,300.00	5/27/15
224785	301	REG	3133EEUR9	FFCB DEBENTURE	1.900	3/23/20	.870	12,975,000.00	13,020,412.50	12,994,203.00	11/20/15
224786	301	REG	3133EFQX8	FFCB DEBENTURE	1.850	8/25/20	1.850	10,000,000.00	10,000,000.00	10,002,200.00	11/25/15
224629	301	REG	3133EFNM5	FFCB DEBENTURE	1.800	11/09/20	1.800	10,000,000.00	10,000,000.00	10,021,200.00	11/09/15
								640,134,000.00	640,083,636.40	640,385,736.72	
216540	301	REG	3130A0SD3	FHLB DEBENTURE	.375	2/19/16	.470	5,000,000.00	4,990,250.00	5,000,100.00	1/24/14
219010	301	REG	3130A2Y75	FHLB DEBENTURE	.400	3/10/16	.430	7,500,000.00	7,496,670.04	7,500,375.00	9/15/14
222676	300	REG	3130A5AU3	FHLB DEBENTURE	.250	4/29/16	.295	25,000,000.00	24,989,467.50	24,989,750.00	5/21/15
222733	300	REG	3130A5FP9	FHLB DEBENTURE	.250	5/26/16	.335	22,250,000.00	22,231,087.50	22,236,650.00	5/27/15
222656	300	REG	3130A5FL8	FHLB DEBENTURE	.330	6/17/16	.356	20,000,000.00	19,994,480.00	19,990,800.00	5/26/15
214413	301	REG	3133834R9	FHLB DEBENTURE	.375	6/24/16	.432	5,000,000.00	4,991,150.00	4,998,400.00	5/10/13
214414	301	REG	3133834R9	FHLB DEBENTURE	.375	6/24/16	.430	5,000,000.00	4,991,530.00	4,998,400.00	5/10/13
214703	301	REG	3133834R9	FHLB DEBENTURE	.375	6/24/16	.675	10,000,000.00	9,910,100.00	9,996,800.00	6/13/13
223335	300	REG	3130A5XU8	FHLB DEBENTURE	.430	8/12/16	.430	10,000,000.00	10,000,000.00	10,000,600.00	7/27/15
218699	301	REG	3130A2T97	FHLB DEBENTURE	.500	9/28/16	.606	1,000,000.00	997,750.00	999,360.00	8/07/14
218700	301	REG	3130A2T97	FHLB DEBENTURE	.500	9/28/16	.606	3,000,000.00	2,993,250.00	2,998,080.00	8/07/14
224415	300	REG	3130A6MW4	FHLB DEBENTURE	.400	10/28/16	.400	10,000,000.00	10,000,000.00	10,000,400.00	10/28/15
224630	300	REG	3130A6R74	FHLB DEBENTURE	.550	11/25/16	.550	10,000,000.00	10,000,000.00	10,000,900.00	11/30/15
225059	300	REG	313381BG9	FHLB DEBENTURE	.625	11/28/16	.804	3,996,951.22	3,990,356.25	3,996,991.19	12/24/15
212698	301	REG	313381BG9	FHLB DEBENTURE	.625	11/28/16	.624	2,317,073.17	2,317,073.17	2,317,096.34	1/18/13
224377	301	REG	3133XHCK1	FHLB DEBENTURE	4.750	12/16/16	.421	15,000,000.00	15,767,400.00	15,534,750.00	10/09/15
221002	301	REG	3130A4CY6	FHLB DEBENTURE	.750	2/21/17	.763	5,000,000.00	4,998,700.00	5,007,050.00	2/19/15
223632	301	REG	3130A4FR8	FHLB DEBENTURE	.750	3/02/17	.660	13,345,000.00	13,363,683.00	13,357,677.75	8/06/15
222152	301	REG	3130A4K27	FHLB DEBENTURE	.720	3/06/17	.590	20,000,000.00	20,048,300.00	19,994,200.00	4/22/15

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/29/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
221470	301	REG	3130A4QQ8	FHLB DEBENTURE	.750	3/24/17	.662	20,000,000.00	20,034,600.00	20,036,000.00	3/30/15
222079	301	REG	3130A4NE8	FHLB DEBENTURE	.850	3/30/17	.684	11,000,000.00	11,035,200.00	11,002,090.00	4/21/15
222923	301	REG	3130A4ZB1	FHLB DEBENTURE	.625	3/30/17	.705	10,000,000.00	9,985,642.92	10,002,400.00	6/09/15
221363	301	REG	3130A4Q54	FHLB DEBENTURE	.800	5/17/17	.749	15,000,000.00	15,016,350.00	15,031,050.00	3/20/15
217097	301	REG	3130A1NN4	FHLB DEBENTURE	.875	5/24/17	.938	3,000,000.00	2,994,210.00	3,006,480.00	4/11/14
222554	301	REG	313379FW4	FHLB DEBENTURE	1.000	6/09/17	.705	10,000,000.00	10,060,600.00	10,031,300.00	5/13/15
224465	301	REG	313379FW4	FHLB DEBENTURE	1.000	6/09/17	.582	15,000,000.00	15,102,000.00	15,046,950.00	10/20/15
224376	301	REG	3130A6Z29	FHLB DEBENTURE	1.250	7/28/17	.326	10,000,000.00	10,074,000.00	10,031,000.00	10/09/15
224446	301	REG	313380EC7	FHLB DEBENTURE	.750	9/08/17	.642	10,000,000.00	10,020,350.00	9,986,600.00	10/16/15
225261	301	REG	313380EC7	FHLB DEBENTURE	.750	9/08/17	.895	10,000,000.00	9,976,700.00	9,986,600.00	1/25/16
224378	301	REG	3130A6LZ8	FHLB DEBENTURE	.625	10/26/17	.707	15,000,000.00	14,974,950.00	14,952,200.00	10/09/15
224458	301	REG	313372C36	FHLB DEBENTURE	3.125	12/08/17	.721	12,895,000.00	13,550,839.70	13,427,821.40	10/19/15
222208	301	REG	313378A43	FHLB DEBENTURE	1.375	3/09/18	.956	10,000,000.00	10,118,170.00	10,094,500.00	4/27/15
214584	301	REG	313383HB0	FHLB DEBENTURE	1.250	6/26/18	1.255	5,000,000.00	4,998,750.00	5,005,650.00	6/26/13
223895	301	REG	313383HQ7	FHLB DEBENTURE	1.200	6/27/18	1.090	5,600,000.00	5,617,080.00	5,606,328.00	9/01/15
223393	301	REG	3130A5V89	FHLB DEBENTURE	1.300	7/27/18	1.108	5,000,000.00	5,009,500.00	5,009,350.00	7/27/15
223381	301	REG	3130A5Z85	FHLB DEBENTURE	1.250	7/27/18	1.250	9,000,000.00	9,000,000.00	9,009,540.00	7/27/15
224482	301	REG	3130A4DP4	FHLB DEBENTURE	1.300	8/27/18	.922	5,000,000.00	5,053,100.00	5,047,500.00	10/20/15
224520	301	REG	3130A6AE7	FHLB DEBENTURE	1.125	9/14/18	.929	10,000,000.00	10,055,800.00	10,033,700.00	10/22/15
218296	301	REG	313376BR5	FHLB DEBENTURE	1.750	12/14/18	1.541	14,890,000.00	15,023,265.50	15,175,590.20	7/02/14
223815	301	REG	3130A6CS4	FHLB DEBENTURE	1.400	2/26/19	1.400	9,000,000.00	9,000,000.00	9,019,530.00	8/26/15
218010	301	REG	3133782M2	FHLB DEBENTURE	1.500	3/08/19	1.610	7,500,000.00	7,462,275.00	7,581,225.00	6/06/14
218393	301	REG	313378QK0	FHLB DEBENTURE	1.875	3/08/19	1.587	10,000,000.00	10,128,500.00	10,220,600.00	7/14/14
217859	301	REG	3130A23H7	FHLB DEBENTURE	3.000	5/23/19	2.024	15,000,000.00	15,693,150.00	15,130,200.00	5/23/14
224003	301	REG	3130A6GD3	FHLB DEBENTURE	1.500	9/25/19	1.500	11,250,000.00	11,250,000.00	11,282,175.00	9/25/15
221502	301	REG	3130A4TU6	FHLB DEBENTURE	1.500	9/30/19	1.500	4,835,000.00	4,835,000.00	4,843,026.10	4/01/15
224228	301	REG	3130A6HC4	FHLB DEBENTURE	1.450	10/02/19	1.450	10,000,000.00	10,000,000.00	10,040,700.00	10/02/15
224342	301	REG	3130A6L54	FHLB DEBENTURE	1.400	10/08/19	1.441	15,000,000.00	14,976,000.00	15,000,000.00	10/08/15
223466	301	REG	3130A63N5	FHLB DEBENTURE	1.770	2/05/20	1.771	15,000,000.00	14,999,250.00	15,002,850.00	8/05/15
223263	301	REG	3130A5NN5	FHLB DEBENTURE	2.000	6/30/20	1.150	10,000,000.00	10,082,400.00	10,058,500.00	7/08/15
224015	301	REG	3130A5Z77	FHLB DEBENTURE	1.830	7/29/20	1.735	12,500,000.00	12,555,125.00	12,750,000.00	9/16/15
224929	301	REG	3130A6W86	FHLB DEBENTURE	2.050	12/17/20	1.574	15,000,000.00	15,035,400.00	15,016,050.00	12/17/15
224918	301	REG	3130A6VY0	FHLB DEBENTURE	2.030	12/23/20	2.030	10,000,000.00	10,000,000.00	10,005,600.00	12/23/15
225273	301	REG	3130A75W1	FHLB DEBENTURE	1.875	1/29/21	1.875	10,000,000.00	10,000,000.00	10,000,000.00	1/29/16
								554,879,024.39	557,789,455.58	557,392,185.98	
214496	301	REG	3133836N6	FHLB MULTI STEP COUPON BOND	1.000	6/12/18	.800	5,000,000.00	5,000,000.00	5,000,500.00	6/12/13
221409	301	REG	3130A4SU7	FHLB MULTI STEP COUPON BOND	1.000	4/08/19	1.558	15,000,000.00	15,000,000.00	15,010,500.00	4/08/15

PGM: INVS_MONTHEND_INVENTORY
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
223574	301	REG	3130A5XW4	FHLB MULTI STEP COUPON BOND	1.000	7/29/19	1.000		5,900,000.00	5,900,000.00	5,912,449.00	7/31/15	
223010	301	REG	3130A5QK8	FHLB MULTI STEP COUPON BOND	1.100	6/24/20	1.100		15,000,000.00	15,000,000.00	15,031,800.00	6/24/15	
223483	301	REG	3130A5US6	FHLB MULTI STEP COUPON BOND	1.000	7/28/20	1.000		8,750,000.00	8,750,000.00	8,802,412.50	7/28/15	
223302	301	REG	3130A5X61	FHLB MULTI STEP COUPON BOND	1.125	7/29/20	1.201		7,500,000.00	7,494,375.00	7,525,275.00	7/29/15	
									57,150,000.00	57,144,375.00	57,282,936.50		
222448	301	REG	3130A5CR8	FHLB MULTI STEP COUPON BOND (4X)	.625	5/26/20	2.124		15,000,000.00	15,000,000.00	15,004,200.00	5/26/15	
224599	301	REG	3130A6QR1	FHLB MULTI STEP COUPON BOND (4X)	.500	11/12/20	.500		15,000,000.00	15,000,000.00	15,000,600.00	11/12/15	
									30,000,000.00	30,000,000.00	30,004,800.00		
224874	300	REG	313384UJ6	FHLB DISCOUNT NOTE	.310	3/16/16	.315		25,000,000.00	24,977,395.83	24,991,000.00	12/02/15	
224883	300	REG	313384UJ6	FHLB DISCOUNT NOTE	.315	3/16/16	.321		50,000,000.00	49,954,500.00	49,982,000.00	12/03/15	
224885	300	REG	313384UJ6	FHLB DISCOUNT NOTE	.320	3/16/16	.326		25,000,000.00	24,976,888.89	24,991,000.00	12/03/15	
224884	300	REG	313384WZ8	FHLB DISCOUNT NOTE	.459	5/18/16	.468		50,000,000.00	49,893,537.50	49,940,000.00	12/03/15	
225056	300	REG	313384XB0	FHLB DISCOUNT NOTE	.500	5/20/16	.509		50,000,000.00	49,896,527.78	49,939,000.00	12/23/15	
225092	300	REG	313384XB0	FHLB DISCOUNT NOTE	.480	5/20/16	.489		35,583,000.00	35,515,629.52	35,539,588.74	12/30/15	
224870	300	REG	313384XY0	FHLB DISCOUNT NOTE	.495	6/10/16	.505		14,220,000.00	14,182,654.73	14,198,954.40	12/02/15	
225071	300	REG	313384YN3	FHLB DISCOUNT NOTE	.594	6/24/16	.606		50,000,000.00	49,852,325.00	49,918,000.00	12/28/15	
225137	300	REG	313384ZA0	FHLB DISCOUNT NOTE	.550	7/06/16	.561		38,000,000.00	37,894,338.72	37,929,320.00	1/06/16	
225192	300	REG	313384ZC6	FHLB DISCOUNT NOTE	.563	7/08/16	.573		8,500,000.00	8,476,625.00	8,483,935.00	1/14/16	
225193	300	REG	313384ZC6	FHLB DISCOUNT NOTE	.563	7/08/16	.573		50,000,000.00	49,862,500.00	49,905,500.00	1/14/16	
									396,303,000.00	395,482,922.97	395,818,298.14		
213151	301	REG	3137EADQ9	FHLMC DEBENTURE	.500	5/13/16	.492		5,000,000.00	5,001,250.00	5,001,050.00	3/07/13	
219393	301	REG	3134G4MY1	FHLMC DEBENTURE	.375	6/27/16	.355		15,000,000.00	15,004,950.00	15,002,700.00	10/23/14	
214718	301	REG	3137EACW7	FHLMC DEBENTURE	2.000	8/25/16	.718		12,000,000.00	12,485,640.00	12,095,880.00	6/13/13	
215312	301	REG	3137EADS5	FHLMC DEBENTURE	.875	10/14/16	.880		10,000,000.00	9,998,500.00	10,016,700.00	8/16/13	
211867	301	REG	3134G3S50	FHLMC DEBENTURE	.625	11/01/16	.640		5,000,000.00	4,997,000.00	4,996,700.00	10/19/12	
216500	301	REG	3137EADT3	FHLMC DEBENTURE	.875	2/22/17	.910		5,000,000.00	4,994,700.00	5,008,000.00	1/21/14	
223229	301	REG	3134G7BT7	FHLMC DEBENTURE	.670	3/10/17	.609		10,000,000.00	10,010,200.00	10,008,000.00	7/06/15	
215442	301	REG	3134G43Y2	FHLMC DEBENTURE	.700	5/08/17	1.327		10,000,000.00	9,775,000.00	9,994,000.00	8/30/13	
215501	301	REG	3134G43Y2	FHLMC DEBENTURE	.700	5/08/17	1.445		7,000,000.00	6,814,500.00	6,995,800.00	9/09/13	
215596	301	REG	3134G43Y2	FHLMC DEBENTURE	.700	5/08/17	1.140		5,000,000.00	4,922,000.00	4,997,000.00	9/23/13	
223818	301	REG	3134G6R70	FHLMC DEBENTURE	.750	5/26/17	.750		5,000,000.00	5,000,000.00	4,996,300.00	8/21/15	
223944	301	REG	3134G7WZ0	FHLMC DEBENTURE	.900	9/15/17	.900		15,000,000.00	15,000,000.00	15,009,150.00	9/15/15	
223884	301	REG	3134G3M31	FHLMC DEBENTURE	1.000	9/27/17	.816		15,000,000.00	15,056,550.00	15,039,900.00	8/31/15	

PGM: INVS_MONTHEND_INVENTORY
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
223955	301	REG	3134G7WS6	FHLMC DEBENTURE	1.000	9/28/17	1.000	10,000,000.00	10,000,000.00	10,000,800.00	9/28/15
224345	301	REG	3134G7V24	FHLMC DEBENTURE	.750	10/27/17	.750	15,000,000.00	15,000,000.00	14,964,750.00	10/27/15
214359	301	REG	3134G44N5	FHLMC DEBENTURE	.750	11/28/17	.750	10,000,000.00	10,000,000.00	9,981,000.00	5/28/13
212222	301	REG	3134G32M1	FHLMC DEBENTURE	1.000	12/28/17	1.000	15,000,000.00	15,000,000.00	15,003,300.00	12/28/12
225272	301	REG	3134G8JL4	FHLMC DEBENTURE	1.000	1/29/18	1.000	10,000,000.00	10,000,000.00	10,001,100.00	1/29/16
214148	301	REG	3134G43V8	FHLMC DEBENTURE	1.050	5/15/18	1.050	5,000,000.00	5,000,000.00	4,993,350.00	5/15/13
214442	301	REG	3134G45D6	FHLMC DEBENTURE	1.125	5/25/18	1.125	10,000,000.00	10,000,000.00	10,000,100.00	5/30/13
214499	301	REG	3134G46D5	FHLMC DEBENTURE	1.200	6/12/18	1.205	10,000,000.00	9,997,500.00	10,001,100.00	6/12/13
223392	301	REG	3134G7LJ8	FHLMC DEBENTURE	1.250	7/27/18	1.250	4,650,000.00	4,650,000.00	4,664,415.00	7/27/15
224014	301	REG	3137EADG1	FHLMC DEBENTURE	1.750	5/30/19	1.400	10,000,000.00	10,125,900.00	10,186,000.00	9/16/15
220326	301	REG	3134G3V64	FHLMC DEBENTURE	1.650	11/15/19	1.680	15,000,000.00	14,979,000.00	15,000,700.00	1/13/15
221448	301	REG	3134G3V72	FHLMC DEBENTURE	1.620	11/21/19	1.707	20,000,000.00	19,922,000.00	19,965,600.00	3/27/15
222887	301	REG	3134G32Z2	FHLMC DEBENTURE	1.570	1/08/20	1.799	15,000,000.00	14,849,100.00	15,004,350.00	6/05/15
								268,650,000.00	268,583,790.00	268,927,795.00	
221433	301	REG	3134G6FY4	FHLMC MULTI STEP COUPON BOND	.750	9/11/17	1.227	10,000,000.00	10,031,000.00	10,005,400.00	3/26/15
224751	301	REG	3134G86P9	FHLMC MULTI STEP COUPON BOND	.750	5/24/19	.750	10,000,000.00	10,000,000.00	9,994,900.00	11/24/15
224077	301	REG	3134G7ZA2	FHLMC MULTI STEP COUPON BOND	1.000	9/30/19	1.000	10,000,000.00	10,000,000.00	10,004,300.00	9/30/15
222326	301	REG	3134G6WL3	FHLMC MULTI STEP COUPON BOND	1.500	5/20/20	2.040	15,000,000.00	14,992,500.00	15,010,050.00	5/20/15
223850	301	REG	3134G7UQ2	FHLMC MULTI STEP COUPON BOND	.750	9/15/20	.750	25,000,000.00	25,000,000.00	25,017,000.00	9/15/15
								70,000,000.00	70,023,500.00	70,031,650.00	
223865	301	REG	3134G7VC2	FHLMC MULTI STEP COUPON BOND(4X)	.875	8/27/20	.875	25,000,000.00	25,000,000.00	25,036,000.00	8/27/15
224816	301	REG	3134G8BN8	FHLMC MULTI STEP COUPON BOND(4X)	1.000	11/25/20	1.000	10,000,000.00	10,000,000.00	10,002,000.00	11/30/15
225044	301	REG	3134G8FR5	FHLMC MULTI STEP COUPON BOND(4X)	.625	12/30/20	.625	10,000,000.00	10,000,000.00	9,996,200.00	12/30/15
225232	301	REG	3134G8J34	FHLMC MULTI STEP COUPON BOND(4X)	.750	1/29/21	.750	10,000,000.00	10,000,000.00	9,999,300.00	1/29/16
								55,000,000.00	55,000,000.00	55,033,500.00	
225068	300	REG	313396WM1	FHLMC DISCOUNT NOTE	.460	5/06/16	.468	50,000,000.00	49,914,388.89	49,947,000.00	12/24/15
225069	300	REG	313396WZ2	FHLMC DISCOUNT NOTE	.480	5/18/16	.489	50,000,000.00	49,902,666.67	49,940,000.00	12/24/15
225136	300	REG	313396YZ0	FHLMC DISCOUNT NOTE	.500	7/05/16	.510	50,000,000.00	49,874,305.50	49,907,500.00	1/06/16
								150,000,000.00	149,691,361.06	149,794,500.00	
223322	301	REG	3134G7KQ3	FHLMC MEDIUM TERM NOTE	1.000	1/29/18	1.000	10,000,000.00	10,000,000.00	10,009,700.00	7/29/15
212679	301	REG	3134G34W7	FHLMC MEDIUM TERM NOTE	1.250	1/30/18	.502	10,000,000.00	10,074,500.00	10,074,500.00	1/30/13

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
222541	301	REG	3134G6N82	FHLMC MEDIUM TERM NOTE	1.125	2/20/18	1.125	15,000,000.00	15,000,000.00	15,035,700.00	5/20/15
221684	301	REG	3134G6TW3	FHLMC MEDIUM TERM NOTE	1.150	7/27/18	1.150	15,000,000.00	15,000,000.00	15,005,100.00	4/27/15
224539	301	REG	3134G74L2	FHLMC MEDIUM TERM NOTE	1.000	8/17/18	1.000	10,000,000.00	10,000,000.00	10,000,600.00	11/17/15
217074	301	REG	3134G3Q94	FHLMC MEDIUM TERM NOTE	1.140	10/15/18	1.650	7,500,000.00	7,334,250.00	7,472,925.00	4/09/14
225194	301	REG	3134G8H93	FHLMC MEDIUM TERM NOTE	1.400	1/29/19	1.400	10,000,000.00	10,000,000.00	10,006,900.00	1/29/16
224804	301	REG	3134G74G3	FHLMC MEDIUM TERM NOTE	1.250	2/25/19	1.354	6,300,000.00	6,279,210.00	6,300,819.00	11/25/15
221583	301	REG	3134G6TT0	FHLMC MEDIUM TERM NOTE	1.375	4/22/19	1.375	15,000,000.00	15,000,000.00	15,017,700.00	4/22/15
224652	301	REG	3134G84H9	FHLMC MEDIUM TERM NOTE	1.500	5/24/19	1.500	10,000,000.00	10,000,000.00	10,002,500.00	11/30/15
224075	301	REG	3134G7YA3	FHLMC MEDIUM TERM NOTE	1.500	6/28/19	1.528	6,375,000.00	6,368,625.00	6,386,092.50	9/28/15
223613	301	REG	3134G7QU8	FHLMC MEDIUM TERM NOTE	1.650	8/19/19	1.650	10,000,000.00	10,000,000.00	10,005,400.00	8/19/15
223892	301	REG	3134G7UU3	FHLMC MEDIUM TERM NOTE	1.625	9/11/19	1.625	10,225,000.00	10,225,000.00	10,242,893.75	9/11/15
224687	301	REG	3134G83A5	FHLMC MEDIUM TERM NOTE	1.625	11/25/19	1.638	12,500,000.00	12,493,750.00	12,502,875.00	11/25/15
224829	301	REG	3134G8B32	FHLMC MEDIUM TERM NOTE	1.700	12/10/19	1.700	7,485,000.00	7,485,000.00	7,488,068.85	12/10/15
224650	301	REG	3134G84P1	FHLMC MEDIUM TERM NOTE	1.750	5/26/20	1.750	10,000,000.00	10,000,000.00	10,008,500.00	11/30/15
								165,385,000.00	165,260,335.00	165,560,274.10	
222855	300	REG	3135G0XP3	FNMA DEBENTURE	.375	7/05/16	.405	15,000,000.00	14,995,050.00	14,992,650.00	6/03/15
214561	301	REG	3135G0XP3	FNMA DEBENTURE	.375	7/05/16	.494	5,000,000.00	4,981,650.00	4,997,550.00	5/28/13
214585	301	REG	3135G0XP3	FNMA DEBENTURE	.375	7/05/16	.601	7,500,000.00	7,448,175.00	7,496,325.00	5/30/13
214839	301	REG	3135G0XP3	FNMA DEBENTURE	.375	7/05/16	.925	5,000,000.00	4,918,100.00	4,997,550.00	6/25/13
215064	301	REG	3135G0YE7	FNMA DEBENTURE	.625	8/26/16	.730	10,000,000.00	9,967,900.00	10,003,000.00	7/19/13
224167	301	REG	3135G0CM3	FNMA DEBENTURE	1.250	9/28/16	.432	6,359,000.00	6,411,588.93	6,385,962.16	9/23/15
214362	301	REG	3135G0XF5	FNMA DEBENTURE	.600	11/22/16	.600	5,000,000.00	5,000,000.00	5,001,350.00	5/22/13
215492	301	REG	3136G14N6	FNMA DEBENTURE	.750	6/28/17	1.600	5,000,000.00	4,843,500.00	4,995,150.00	9/06/13
211539	301	REG	3135G0PH0	FNMA DEBENTURE	1.000	9/27/17	1.017	15,000,000.00	14,987,250.00	15,000,300.00	9/27/12
211626	301	REG	3136G0L33	FNMA DEBENTURE	.900	10/03/17	.900	5,000,000.00	5,000,000.00	4,987,200.00	10/03/12
212076	301	REG	3135G0RK1	FNMA DEBENTURE	.900	11/07/17	.919	12,095,000.00	12,084,114.50	12,095,725.70	11/13/12
213155	301	REG	3135G0RQ8	FNMA DEBENTURE	1.000	11/15/17	1.002	5,000,000.00	4,999,500.00	4,999,550.00	3/07/13
214361	301	REG	3136G1MF3	FNMA DEBENTURE	.850	11/20/17	.850	5,000,000.00	5,000,000.00	4,993,300.00	5/20/13
212178	301	REG	3135G0SJ3	FNMA DEBENTURE	1.000	12/26/17	1.000	25,000,000.00	25,000,000.00	25,026,250.00	12/26/12
212632	301	REG	3135G0TV5	FNMA DEBENTURE	1.030	1/30/18	1.030	5,000,000.00	5,000,000.00	5,000,600.00	1/30/13
213095	301	REG	3136G1GD5	FNMA DEBENTURE	1.100	3/27/18	1.100	10,000,000.00	10,000,000.00	9,998,000.00	3/27/13
214150	301	REG	3135G0WN9	FNMA DEBENTURE	1.000	4/30/18	1.000	5,000,000.00	5,000,000.00	4,997,550.00	4/30/13
214445	301	REG	3136G1KDO	FNMA DEBENTURE	1.000	4/30/18	1.052	10,000,000.00	9,975,000.00	9,973,200.00	5/14/13
214446	301	REG	3136G1KDO	FNMA DEBENTURE	1.000	4/30/18	1.021	10,000,000.00	9,990,000.00	9,973,200.00	5/14/13
224765	301	REG	3135G0WJ8	FNMA DEBENTURE	.875	5/21/18	1.140	12,500,000.00	12,418,375.00	12,483,375.00	11/19/15
224168	301	REG	31359MSD6	FNMA DEBENTURE	4.600	6/05/18	.971	6,703,000.00	7,349,571.38	7,267,727.75	9/23/15
214560	301	REG	3135G0XZ1	FNMA DEBENTURE	1.250	6/20/18	1.250	5,000,000.00	5,000,000.00	5,000,400.00	6/20/13

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
223485	301	REG	3135G0E33	FNMA DEBENTURE	1.125	7/20/18	1.138	10,000,000.00	9,996,200.00	10,043,400.00	7/24/15
223742	301	REG	3136G2LC9	FNMA DEBENTURE	2.000	8/24/18	.625	15,000,000.00	15,205,287.15	15,112,050.00	8/24/15
222617	301	REG	3136G2JB4	FNMA DEBENTURE	1.200	8/27/18	1.200	15,150,000.00	15,150,000.00	15,187,117.50	5/27/15
220797	301	REG	3135G0YM9	FNMA DEBENTURE	1.875	9/18/18	1.105	20,000,000.00	20,544,400.00	20,459,000.00	2/06/15
224379	301	REG	3135G0F65	FNMA DEBENTURE	1.375	10/19/18	.730	10,000,000.00	10,064,100.00	10,039,600.00	10/19/15
224413	301	REG	3136G2PF8	FNMA DEBENTURE	1.125	10/29/18	1.138	10,000,000.00	9,996,100.00	9,992,700.00	10/29/15
224519	301	REG	3136G2PF8	FNMA DEBENTURE	1.125	10/29/18	1.125	5,000,000.00	5,000,000.00	4,996,350.00	10/29/15
217550	301	REG	3136G02M2	FNMA DEBENTURE	1.180	10/30/18	1.668	10,000,000.00	9,788,400.00	10,026,700.00	4/22/14
224518	301	REG	3135G0YT4	FNMA DEBENTURE	1.625	11/27/18	.952	15,000,000.00	15,307,350.00	15,260,400.00	10/22/15
224521	301	REG	3136G2RE9	FNMA DEBENTURE	1.060	12/28/18	1.060	10,000,000.00	10,000,000.00	10,000,700.00	10/28/15
224548	301	REG	3135G0G31	FNMA DEBENTURE	1.200	1/29/19	1.200	10,000,000.00	10,000,000.00	10,001,900.00	10/29/15
221582	301	REG	3135G0ZE6	FNMA DEBENTURE	1.750	6/20/19	1.269	10,000,000.00	10,196,100.00	10,192,700.00	4/08/15
223764	301	REG	3135G0ZE6	FNMA DEBENTURE	1.750	6/20/19	1.401	10,000,000.00	10,129,900.00	10,192,700.00	8/18/15
224608	301	REG	3136G2T98	FNMA DEBENTURE	1.450	8/06/19	1.450	15,000,000.00	15,000,000.00	15,008,550.00	11/06/15
220750	301	REG	3136G2EG8	FNMA DEBENTURE	1.600	8/20/19	1.600	20,000,000.00	20,000,000.00	20,013,000.00	2/20/15
224262	301	REG	3135G0ZG1	FNMA DEBENTURE	1.750	9/12/19	1.295	10,000,000.00	10,174,700.00	10,190,100.00	9/29/15
224917	301	REG	3136G25M5	FNMA DEBENTURE	1.865	9/19/19	1.738	10,000,000.00	10,046,000.00	10,057,000.00	12/10/15
221503	301	REG	3136G0B75	FNMA DEBENTURE	1.640	9/26/19	1.457	5,000,000.00	5,002,150.00	5,000,450.00	4/01/15
224153	301	REG	3136G2NC7	FNMA DEBENTURE	2.000	9/30/19	.650	15,000,000.00	15,201,510.00	15,160,800.00	9/30/15
224729	301	REG	3135G0QA4	FNMA DEBENTURE	1.550	10/15/19	1.619	12,000,000.00	11,968,800.00	12,002,280.00	11/16/15
220704	301	REG	3135G0RL9	FNMA DEBENTURE	1.550	10/29/19	1.595	13,690,000.00	13,662,072.40	13,691,642.80	2/02/15
224832	301	REG	3136G2VM6	FNMA DEBENTURE	1.660	12/09/19	1.660	15,000,000.00	15,000,000.00	15,019,500.00	12/09/15
220632	301	REG	3135G0TB9	FNMA DEBENTURE	1.570	1/09/20	1.680	24,300,000.00	24,173,640.00	24,309,234.00	1/28/15
224363	301	REG	3136G2CW5	FNMA DEBENTURE	1.670	1/30/20	.983	5,600,000.00	5,649,952.00	5,651,576.00	10/08/15
220533	301	REG	3136G2D20	FNMA DEBENTURE	1.600	1/30/20	1.642	25,000,000.00	24,950,000.00	25,118,250.00	1/30/15
221052	301	REG	3135G0B93	FNMA DEBENTURE	1.875	2/13/20	1.933	5,000,000.00	4,986,250.00	5,000,650.00	2/23/15
224680	301	REG	3135G0B93	FNMA DEBENTURE	1.875	2/13/20	1.126	10,260,000.00	10,280,520.00	10,261,333.80	11/06/15
220952	301	REG	3135G0C50	FNMA DEBENTURE	1.875	2/19/20	1.907	5,000,000.00	4,992,500.00	5,001,050.00	2/19/15
224072	301	REG	3136G2N52	FNMA DEBENTURE	1.750	3/30/20	1.750	15,000,000.00	15,000,000.00	15,015,600.00	9/30/15
221724	301	REG	3136G2GR2	FNMA DEBENTURE	1.500	4/28/20	1.500	10,000,000.00	10,000,000.00	10,031,400.00	4/28/15
222204	301	REG	3136G2GF8	FNMA DEBENTURE	1.875	4/29/20	1.735	15,000,000.00	15,100,500.00	15,048,450.00	4/29/15
224628	301	REG	3136G2SQ1	FNMA DEBENTURE	1.550	4/29/20	1.591	5,500,000.00	5,490,375.00	5,502,310.00	11/03/15
222553	301	REG	3136G2K30	FNMA DEBENTURE	2.000	5/27/20	2.000	10,000,000.00	10,000,000.00	10,004,500.00	5/27/15
223822	301	REG	3135G0D75	FNMA DEBENTURE	1.500	6/22/20	1.602	10,000,000.00	9,952,600.00	10,051,700.00	8/21/15
224627	301	REG	3135G0D75	FNMA DEBENTURE	1.500	6/22/20	1.575	7,500,000.00	7,474,875.00	7,538,775.00	11/03/15
224752	301	REG	3136G2V79	FNMA DEBENTURE	1.820	8/24/20	1.820	15,000,000.00	15,000,000.00	15,017,400.00	11/30/15
223958	301	REG	3136G2M53	FNMA DEBENTURE	2.500	9/22/20	.790	15,000,000.00	15,255,000.00	15,074,400.00	9/22/15
224617	301	REG	3136G2TF4	FNMA DEBENTURE	1.810	11/13/20	1.810	20,000,000.00	20,000,000.00	20,013,800.00	11/13/15
224797	301	REG	3135G0G56	FNMA DEBENTURE	1.750	11/25/20	1.828	10,000,000.00	9,963,000.00	10,006,000.00	11/25/15
								664,157,000.00	666,072,056.36	666,960,984.71	

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
212711	301	REG	3136G1BH1	FNMA MULTI STEP COUPON BOND	1.000	1/30/18	.534	10,000,000.00	9,995,000.00	10,000,000.00	1/30/13
224414	301	REG	3136G2Q59	FNMA MULTI STEP COUPON BOND	.750	10/19/18	.750	15,000,000.00	15,000,000.00	14,996,850.00	10/19/15
225001	301	REG	3135G0G80	FNMA MULTI STEP COUPON BOND	.500	11/13/18	.779	10,000,000.00	9,989,000.00	9,997,000.00	12/21/15
221187	301	REG	3136G1AH2	FNMA MULTI STEP COUPON BOND	1.000	1/17/19	1.595	5,250,000.00	5,233,200.00	5,266,537.50	3/05/15
223983	301	REG	3136G2MC8	FNMA MULTI STEP COUPON BOND	.750	9/24/20	.750	10,000,000.00	10,000,000.00	10,004,700.00	9/24/15
224234	301	REG	3136G2NV5	FNMA MULTI STEP COUPON BOND	.750	10/08/20	.750	15,000,000.00	15,000,000.00	15,005,100.00	10/08/15
224154	301	REG	3136G2NJ2	FNMA MULTI STEP COUPON BOND	.625	10/15/20	.625	10,000,000.00	10,000,000.00	10,004,300.00	10/15/15
224329	301	REG	3136G2PG6	FNMA MULTI STEP COUPON BOND	.875	10/19/20	1.904	15,000,000.00	15,000,000.00	15,001,800.00	10/19/15
224282	301	REG	3136G2P76	FNMA MULTI STEP COUPON BOND	1.100	10/22/20	1.100	10,000,000.00	10,000,000.00	10,001,700.00	10/22/15
225252	301	REG	3136G2WP8	FNMA MULTI STEP COUPON BOND	.750	1/29/21	.750	15,000,000.00	15,000,000.00	14,997,450.00	1/29/16
								115,250,000.00	115,217,200.00	115,275,437.50	
207996	301	REG	911759LE6	HUD DEBENTURE	1.220	8/01/16	1.220	1,000,000.00	1,000,000.00	1,002,760.00	11/17/11
								1,000,000.00	1,000,000.00	1,002,760.00	
213063	301	REG	46513AA83	ISRAEL BOND	1.600	3/01/16	1.600	10,500,000.00	10,500,000.00	10,500,000.00	3/01/13
204285	301	REG	46513G3M7	ISRAEL BOND	2.910	4/01/16	2.910	5,400,000.00	5,400,000.00	5,400,000.00	4/01/11
217932	301	REG	46513BBK3	ISRAEL BOND	1.200	6/01/16	1.200	15,000,000.00	15,000,000.00	15,000,000.00	6/02/14
217933	301	REG	46513E8J4	ISRAEL BOND	1.930	6/01/17	1.930	17,800,000.00	17,800,000.00	17,565,930.00	6/02/14
213065	301	REG	46513AE89	ISRAEL BOND	2.610	3/01/18	2.610	10,500,000.00	10,500,000.00	10,500,000.00	3/01/13
217934	301	REG	46513G4K0	ISRAEL BOND	3.060	6/01/19	3.060	15,000,000.00	15,000,000.00	14,877,300.00	6/02/14
								74,200,000.00	74,200,000.00	73,843,230.00	
213066	301	REG	46513AXG0	ISRAEL BOND (FLOATING RATE)	1.438	3/01/16	1.250	10,500,000.00	10,500,000.00	10,500,000.00	3/01/13
213067	301	REG	46513AYQ7	ISRAEL BOND (FLOATING RATE)	1.688	3/01/18	1.500	10,500,000.00	10,500,000.00	10,500,000.00	3/01/13
								21,000,000.00	21,000,000.00	21,000,000.00	
224104	300	REG	INTCK0028	FIRSTMERIT INT BEARING CKG (REG)	.150		.150	100,043,157.48	100,043,157.48	100,043,157.48	9/18/15
207633	304	REG	MMNOW0170	KEYBANK - INVESTMENT MATURITIES	.100		.100	75,429,385.19	75,429,385.19	75,429,385.19	9/30/11
217637	301	REG	NWDMMKT	NWD MMKT ACCOUNT - LONG TERM	.400		.400	140,503,128.19	140,503,128.19	140,503,128.19	4/24/14
								315,975,670.86	315,975,670.86	315,975,670.86	
223261	300	REG	066922766	BLACKROCK CASH PRIME - INST	.410		.410	503,216,187.93	503,216,187.93	503,216,187.93	7/07/15

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 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
223231	300	REG	61747C772	MORGAN STANLEY LIQ MMKT - INST	.400			.400	186,344,670.73	186,344,670.73	186,344,670.73	186,344,670.73	7/02/15
									689,560,858.66	689,560,858.66	689,560,858.66		
193190	300	REG	NOWSW3006	NOW ACCT-SWEEP ACCT-300/KEYBANK	.100			.100	307,865,880.25	307,865,880.25	307,865,880.25	307,865,880.25	8/10/09
									307,865,880.25	307,865,880.25	307,865,880.25		
225310	300	REG	RT0129161	RBC CAPITAL MARKETS	.310	2/01/16		.310	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00	1/29/16
225311	300	REG	RT0129161	HSBC SECURITIES USA INC	.320	2/01/16		.320	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	1/29/16
225247	300	REG	RT0121168	RBC CAPITAL MARKETS	.310	2/11/16		.310	225,000,000.00	225,000,000.00	225,000,000.00	225,000,000.00	1/21/16
225300	300	REG	RT0128163	RBC CAPITAL MARKETS	.310	2/18/16		.310	112,500,000.00	112,500,000.00	112,500,000.00	112,500,000.00	1/28/16
225302	300	REG	RT0128163	RBC CAPITAL MARKETS	.320	2/25/16		.320	112,500,000.00	112,500,000.00	112,500,000.00	112,500,000.00	1/28/16
									775,000,000.00	775,000,000.00	775,000,000.00		
154433	300	REG	STAR30012	STAR OHIO 10010	.330			.330	12,484,004.35	12,484,004.35	12,484,004.35	12,484,004.35	3/28/02
182202	301	REG	STAR30129	STAR OHIO 70933	.330			.330	10,560.59	10,560.59	10,560.59	10,560.59	8/23/07
174457	304	REG	STAR30418	STAR OHIO 63942	.330			.330	30,720,513.87	30,720,513.87	30,720,513.87	30,720,513.87	1/26/06
									43,215,078.81	43,215,078.81	43,215,078.81		
216345	300	REG	PLUS30026	STAR OHIO - 10010	.310			.350	50,110,845.59	50,110,845.59	50,110,845.59	50,110,845.59	12/23/13
									50,110,845.59	50,110,845.59	50,110,845.59		
216237	301	REG	6775213P9	VETERANS COMP GEN OB BONDS	.703	4/01/16		.703	1,000,000.00	1,000,000.00	1,000,950.00	1,000,950.00	12/19/13
216238	301	REG	6775213Q7	VETERANS COMP GEN OB BONDS	1.158	4/01/17		1.158	16,000,000.00	16,000,000.00	16,012,640.00	16,012,640.00	12/19/13
									17,000,000.00	17,000,000.00	17,013,590.00		
224160	301	REG	880591EA6	TVA DEBENTURE	5.500	7/18/17		.751	13,474,000.00	14,627,913.36	14,378,374.88	14,378,374.88	9/23/15
224506	301	REG	880591EC2	TVA DEBENTURE	4.500	4/01/18		.899	15,000,000.00	16,302,900.00	16,113,150.00	16,113,150.00	10/21/15
218162	301	REG	880591EQ1	TVA DEBENTURE	1.750	10/15/18		1.602	10,000,000.00	10,061,300.00	10,170,700.00	10,170,700.00	6/23/14
									38,474,000.00	40,992,113.36	40,662,224.88		
212813	304	REG	912828PS3	US TREASURY NOTE	2.000	1/31/16		.434	50,000,000.00	52,332,031.25	50,000,000.00	50,000,000.00	1/31/13
221255	304	REG	912828WM8	US TREASURY NOTE	.375	5/31/16		.391	50,000,000.00	49,990,234.38	49,986,000.00	49,986,000.00	3/11/15

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 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
223416	304	REG	912828VL1	US TREASURY NOTE	.625	7/15/16	.330	15,000,000.00	15,043,359.38	15,009,450.00	7/21/15
220747	304	REG	912828VR8	US TREASURY NOTE	.625	8/15/16	.350	50,000,000.00	50,209,607.50	50,028,000.00	2/04/15
222922	304	REG	912828F47	US TREASURY NOTE	.500	9/30/16	.446	15,000,000.00	15,010,546.88	14,992,950.00	6/09/15
215277	304	REG	912828RM4	US TREASURY NOTE	1.000	10/31/16	.700	25,000,000.00	25,238,281.25	25,074,250.00	8/13/13
214183	304	REG	912828RU6	US TREASURY NOTE	.875	11/30/16	.439	50,000,000.00	50,777,343.75	50,107,500.00	4/26/13
214185	304	REG	912828SC5	US TREASURY NOTE	.875	1/31/17	.468	25,000,000.00	25,378,906.25	25,053,750.00	4/26/13
214312	304	REG	912828SM3	US TREASURY NOTE	1.000	3/31/17	.445	50,000,000.00	51,074,218.75	50,183,500.00	5/03/13
213844	304	REG	912828SS0	US TREASURY NOTE	.875	4/30/17	.522	12,500,000.00	12,675,781.25	12,527,875.00	4/17/13
213845	304	REG	912828SS0	US TREASURY NOTE	.875	4/30/17	.522	12,500,000.00	12,675,781.25	12,527,875.00	4/17/13
214311	304	REG	912828TB6	US TREASURY NOTE	.750	6/30/17	.486	50,000,000.00	50,542,968.75	50,017,500.00	5/03/13
223762	304	REG	912828XP0	US TREASURY NOTE	.625	7/31/17	.706	15,000,000.00	14,976,562.50	14,975,400.00	8/18/15
223217	304	REG	912828TM2	US TREASURY NOTE	.625	8/31/17	.742	15,000,000.00	14,962,500.00	14,967,750.00	7/02/15
214184	304	REG	912828TS9	US TREASURY NOTE	.625	9/30/17	.596	25,000,000.00	25,031,250.00	24,941,500.00	4/26/13
218777	304	REG	912828TS9	US TREASURY NOTE	.625	9/30/17	.981	25,000,000.00	24,726,562.50	24,941,500.00	8/15/14
214277	304	REG	912828UA6	US TREASURY NOTE	.625	11/30/17	.583	50,000,000.00	50,093,750.00	49,851,500.00	5/01/13
222811	304	REG	912828UE8	US TREASURY NOTE	.750	12/31/17	.851	15,000,000.00	14,961,328.13	14,987,100.00	6/02/15
223842	304	REG	912828UE8	US TREASURY NOTE	.750	12/31/17	.760	15,000,000.00	14,996,484.38	14,987,100.00	8/25/15
214310	304	REG	912828UJ7	US TREASURY NOTE	.875	1/31/18	.592	50,000,000.00	50,660,156.25	50,060,500.00	5/03/13
224358	304	REG	912828UR9	US TREASURY NOTE	.750	2/28/18	.763	15,000,000.00	14,995,312.50	14,977,200.00	10/08/15
223761	304	REG	912828UU2	US TREASURY NOTE	.750	3/31/18	.950	15,000,000.00	14,922,656.25	14,974,800.00	8/18/15
214267	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.673	25,000,000.00	24,941,406.25	24,865,250.00	4/30/13
214278	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.671	50,000,000.00	49,886,718.75	49,730,500.00	5/01/13
214323	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.682	10,000,000.00	9,971,875.00	9,946,100.00	5/06/13
224607	304	REG	912828XK1	US TREASURY NOTE	.875	7/15/18	.976	15,000,000.00	14,959,570.31	14,993,550.00	10/30/15
218776	304	REG	912828RE2	US TREASURY NOTE	1.500	8/31/18	1.341	25,000,000.00	25,156,250.00	25,381,750.00	8/15/14
224943	304	REG	912828L40	US TREASURY NOTE	1.000	9/15/18	1.147	15,000,000.00	14,940,234.38	15,029,850.00	12/15/15
216344	304	REG	912828RH5	US TREASURY NOTE	1.375	9/30/18	1.594	25,000,000.00	24,750,000.00	25,294,000.00	12/24/13
224000	304	REG	912828WD8	US TREASURY NOTE	1.250	10/31/18	1.058	20,000,000.00	20,117,968.75	20,161,000.00	9/15/15
216160	304	REG	912828A34	US TREASURY NOTE	1.250	11/30/18	1.360	5,000,000.00	4,973,437.50	5,040,650.00	12/02/13
216161	304	REG	912828A34	US TREASURY NOTE	1.250	11/30/18	1.341	5,000,000.00	4,978,125.00	5,040,650.00	12/02/13
219352	304	REG	912828A34	US TREASURY NOTE	1.250	11/30/18	1.213	10,000,000.00	10,014,843.75	10,081,300.00	10/21/14
225011	304	REG	912828N22	US TREASURY NOTE	1.250	12/15/18	1.277	10,000,000.00	9,992,187.50	10,081,600.00	12/22/15
223894	304	REG	912828RY8	US TREASURY NOTE	1.375	12/31/18	1.177	25,000,000.00	25,161,132.81	25,282,250.00	9/01/15
221891	304	REG	912828SD3	US TREASURY NOTE	1.250	1/31/19	1.081	25,000,000.00	25,156,250.00	25,187,500.00	4/17/15
216891	304	REG	912828C24	US TREASURY NOTE	1.500	2/28/19	1.546	25,000,000.00	24,945,312.50	25,364,250.00	3/17/14
223324	304	REG	912828C65	US TREASURY NOTE	1.625	3/31/19	1.320	15,000,000.00	15,165,234.38	15,273,600.00	7/13/15
225010	304	REG	912828C65	US TREASURY NOTE	1.625	3/31/19	1.370	10,000,000.00	10,081,250.00	10,182,400.00	12/22/15
222731	304	REG	912828D23	US TREASURY NOTE	1.625	4/30/19	1.299	15,000,000.00	15,186,328.13	15,273,600.00	5/27/15
223852	304	REG	912828WLO	US TREASURY NOTE	1.500	5/31/19	1.214	25,000,000.00	25,261,718.75	25,352,500.00	8/26/15

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218410	304	REG	912828WS5	US TREASURY NOTE	1.625	6/30/19	1.674	25,000,000.00	24,942,382.81	25,454,000.00	7/15/14
222862	304	REG	912828TH3	US TREASURY NOTE	.875	7/31/19	1.484	15,000,000.00	14,633,203.13	14,878,650.00	6/04/15
220723	304	REG	912828TNO	US TREASURY NOTE	1.000	8/31/19	1.157	25,000,000.00	24,826,171.88	24,896,500.00	2/03/15
219263	304	REG	912828F39	US TREASURY NOTE	1.750	9/30/19	1.448	25,000,000.00	25,359,375.00	25,546,000.00	10/15/14
222616	304	REG	912828TV2	US TREASURY NOTE	1.250	10/31/19	1.410	15,000,000.00	14,896,875.00	15,055,050.00	5/19/15
221581	304	REG	912828UB4	US TREASURY NOTE	1.000	11/30/19	1.311	10,000,000.00	9,860,156.25	9,933,200.00	4/08/15
220370	304	REG	912828G95	US TREASURY NOTE	1.625	12/31/19	1.282	40,000,000.00	40,656,250.00	40,660,800.00	1/15/15
220722	304	REG	912828H52	US TREASURY NOTE	1.250	1/31/20	1.205	10,000,000.00	10,021,875.00	10,016,000.00	2/03/15
220739	304	REG	912828H52	US TREASURY NOTE	1.250	1/31/20	1.247	10,000,000.00	10,001,562.50	10,016,000.00	2/04/15
222517	304	REG	912828J50	US TREASURY NOTE	1.375	2/29/20	1.550	10,000,000.00	9,919,215.80	10,060,900.00	5/11/15
222941	304	REG	912828J50	US TREASURY NOTE	1.375	2/29/20	1.698	15,000,000.00	14,780,859.38	15,091,350.00	6/10/15
222428	304	REG	912828J84	US TREASURY NOTE	1.375	3/31/20	1.461	10,000,000.00	9,959,375.00	10,056,600.00	5/04/15
223853	304	REG	912828UV0	US TREASURY NOTE	1.125	3/31/20	1.428	10,000,000.00	9,865,625.00	9,961,700.00	8/26/15
222389	304	REG	912828K58	US TREASURY NOTE	1.375	4/30/20	1.435	5,000,000.00	4,985,546.88	5,026,000.00	4/30/15
222390	304	REG	912828K58	US TREASURY NOTE	1.375	4/30/20	1.401	5,000,000.00	4,993,750.00	5,026,000.00	4/30/15
223419	304	REG	912828VA5	US TREASURY NOTE	1.125	4/30/20	1.687	10,000,000.00	9,742,968.75	9,950,800.00	7/21/15
222828	304	REG	912828XE5	US TREASURY NOTE	1.500	5/31/20	1.596	10,000,000.00	9,953,906.25	10,103,900.00	6/03/15
223219	304	REG	912828XE5	US TREASURY NOTE	1.500	5/31/20	1.673	10,000,000.00	9,918,750.00	10,103,900.00	7/02/15
223953	304	REG	912828VJ6	US TREASURY NOTE	1.875	6/30/20	1.515	25,000,000.00	25,416,015.63	25,642,500.00	9/09/15
224615	304	REG	912828VP2	US TREASURY NOTE	2.000	7/31/20	1.520	15,000,000.00	15,328,125.00	15,456,450.00	11/02/15
224950	304	REG	912828VP2	US TREASURY NOTE	2.000	7/31/20	1.680	5,000,000.00	5,070,872.90	5,152,150.00	12/16/15
224593	304	REG	912828VV9	US TREASURY NOTE	2.125	8/31/20	1.389	10,000,000.00	10,342,968.75	10,358,200.00	10/29/15
224679	304	REG	912828VV9	US TREASURY NOTE	2.125	8/31/20	1.654	10,000,000.00	10,217,187.50	10,358,200.00	11/06/15
224642	304	REG	912828L65	US TREASURY NOTE	1.375	9/30/20	1.569	15,000,000.00	14,862,890.62	15,047,400.00	11/04/15
224696	304	REG	912828L65	US TREASURY NOTE	1.375	9/30/20	1.743	10,000,000.00	9,828,125.00	10,031,600.00	11/09/15
								1,350,000,000.00	1,357,299,500.94	1,356,619,150.00	
216673	303	REG	LD1401131	FIRST STATE BANK OF ADAMS COUNTY	.150	2/12/16	.150	237,848.96	237,848.96	237,848.96	2/12/14
216702	303	REG	LD1401156	FIRST CITIZENS NATIONAL BANK	.150	2/18/16	.150	41,167.01	41,167.01	41,167.01	2/18/14
216787	303	REG	LD1401180	KINGSTON NATIONAL BANK	.150	2/26/16	.150	99,718.62	99,718.62	99,718.62	2/27/14
216857	303	REG	LD1401263	SIGNATURE BANK, N.A.	.150	3/11/16	.150	76,722.35	76,722.35	76,722.35	3/12/14
216932	303	REG	LD1401321	OLD FORT BANKING COMPANY	.150	3/18/16	.150	25,407.88	25,407.88	25,407.88	3/19/14
216945	303	REG	LD1401339	OLD FORT BANKING COMPANY	.150	3/18/16	.150	382,920.65	382,920.65	382,920.65	3/20/14
216989	303	REG	LD1401388	Commerce NB, div First Merchant	.150	3/25/16	.150	303,581.08	303,581.08	303,581.08	3/26/14
217056	303	REG	LD1401420	FIRST FINANCIAL BANK, NA	.150	4/07/16	.150	42,903.23	42,903.23	42,903.23	4/07/14
217082	303	REG	LD1401446	WAYNE SAVINGS COMMUNITY BANK	.150	4/08/16	.150	260,037.18	260,037.18	260,037.18	4/09/14
217409	303	REG	LD1401487	FIRST NATIONAL BANK, BELLEVUE	.150	4/18/16	.150	85,174.14	85,174.14	85,174.14	4/18/14
217642	303	REG	LD1401511	WESBANCO BANK, INC	.150	4/25/16	.150	104,348.74	104,348.74	104,348.74	4/25/14

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
217815	303	REG	LD1401594	KINGSTON NATIONAL BANK	.150	5/09/16		178,000.22	178,000.22	178,000.22	5/09/14
217834	303	REG	LD1401602	FIRST FINANCIAL BANK, NA	.150	5/13/16	.150	206,764.44	206,764.44	206,764.44	5/13/14
217853	303	REG	LD1401610	OLD FORT BANKING COMPANY	.150	5/16/16	.150	137,404.63	137,404.63	137,404.63	5/16/14
217854	303	REG	LD1401628	WESBANCO BANK, INC	.150	5/16/16	.150	320,091.20	320,091.20	320,091.20	5/16/14
217861	303	REG	LD1401644	ST. HENRY BANK	.150	5/19/16	.150	173,409.19	173,409.19	173,409.19	5/19/14
217970	303	REG	LD1401685	CROGHAN COLONIAL BANK	.150	6/02/16	.150	400,000.00	400,000.00	400,000.00	6/02/14
217994	303	REG	LD1401701	RICHLAND TRUST CO, div PARK NB	.150	6/03/16	.150	100,000.00	100,000.00	100,000.00	6/04/14
218246	303	REG	LD1401875	FIRST FINANCIAL BANK, NA	.150	6/24/16	.150	117,318.53	117,318.53	117,318.53	6/26/14
218271	303	REG	LD1401891	PEOPLES NATIONAL BANK, NEW LEX	.150	6/27/16	.150	145,418.06	145,418.06	145,418.06	6/27/14
221474	303	REG	LD1501120	FIRST FINANCIAL BANK, NA	.150	6/27/16	.150	80,287.54	80,287.54	80,287.54	3/27/15
218312	303	REG	LD1500031	OLD FORT BANKING COMPANY	.150	7/02/16	.150	209,685.26	209,685.26	209,685.26	7/02/14
218402	303	REG	LD1500064	PEOPLES NATIONAL BANK, NEW LEX	.150	7/15/16	.150	121,211.50	121,211.50	121,211.50	7/15/14
218403	303	REG	LD1500072	WESBANCO BANK, INC	.150	7/15/16	.150	177,712.70	177,712.70	177,712.70	7/15/14
218447	303	REG	LD1500080	WESBANCO BANK, INC	.150	7/15/16	.150	63,282.54	63,282.54	63,282.54	7/17/14
218778	303	REG	LD1500155	COMMUNITY BANK, CROOKSVILLE	.150	8/15/16	.150	400,000.00	400,000.00	400,000.00	8/15/14
218790	303	REG	LD1500189	OLD FORT BANKING COMPANY	.150	8/18/16	.150	103,713.88	103,713.88	103,713.88	8/18/14
218861	303	REG	LD1500239	FARMERS & MERCHANTS STATE BANK	.150	8/26/16	.150	141,288.36	141,288.36	141,288.36	8/26/14
219059	303	REG	LD1500411	SIGNATURE BANK, N.A.	.150	9/16/16	.150	171,223.74	171,223.74	171,223.74	9/17/14
219060	303	REG	LD1500429	HEARTLAND BANK	.150	9/16/16	.150	400,000.00	400,000.00	400,000.00	9/17/14
219058	303	REG	LD1500437	SIGNATURE BANK, N.A.	.150	9/16/16	.150	57,498.72	57,498.72	57,498.72	9/17/14
219199	303	REG	LD1500494	OLD FORT BANKING COMPANY	.150	10/07/16	.150	68,658.62	68,658.62	68,658.62	10/07/14
219538	303	REG	LD1500585	LIBERTY NATIONAL BANK	.150	11/04/16	.150	330,393.06	330,393.06	330,393.06	11/04/14
219561	303	REG	LD1500593	PEOPLES NATIONAL BANK, NEW LEX	.150	11/04/16	.150	129,069.75	129,069.75	129,069.75	11/06/14
219663	303	REG	LD1500635	FIRST FINANCIAL BANK, NA	.150	11/14/16	.150	153,440.03	153,440.03	153,440.03	11/14/14
219678	303	REG	LD1500643	OLD FORT BANKING COMPANY	.150	11/17/16	.150	379,175.34	379,175.34	379,175.34	11/17/14
219744	303	REG	LD1500692	WESBANCO BANK, INC	.150	11/18/16	.150	222,562.95	222,562.95	222,562.95	11/20/14
220007	303	REG	LD1500783	CORTLAND SAVINGS & BANKING CO	.150	12/16/16	.150	249,165.04	249,165.04	249,165.04	12/16/14
220373	303	REG	LD1500841	WESBANCO BANK, INC	.150	1/13/17	.150	190,675.17	190,675.17	190,675.17	1/14/15
220524	303	REG	LD1500874	STATE BANK & TRUST COMPANY	.150	1/20/17	.150	48,874.60	48,874.60	48,874.60	1/21/15
220711	303	REG	LD1500916	STATE BANK & TRUST COMPANY	.150	2/02/17	.150	245,304.89	245,304.89	245,304.89	2/02/15
220857	303	REG	LD1500957	PEOPLES BANK, N.A. MARIETTA	.150	2/10/17	.150	343,934.99	343,934.99	343,934.99	2/10/15
220912	303	REG	LD1500965	WAYNE SAVINGS COMMUNITY BANK	.150	2/10/17	.150	388,908.71	388,908.71	388,908.71	2/12/15
221133	303	REG	LD1501013	FARMERS & MERCHANTS STATE BANK	.150	2/27/17	.150	103,596.35	103,596.35	103,596.35	2/27/15
221403	303	REG	LD1501088	SIGNATURE BANK, N.A.	.150	3/24/17	.150	55,238.64	55,238.64	55,238.64	3/24/15
221548	303	REG	LD1501138	OLD FORT BANKING COMPANY	.150	4/03/17	.150	73,783.11	73,783.11	73,783.11	4/03/15
221592	303	REG	LD1501146	WAYNE SAVINGS COMMUNITY BANK	.150	4/07/17	.150	393,867.32	393,867.32	393,867.32	4/08/15
221627	303	REG	LD1501153	RICHLAND TRUST CO, div PARK NB	.150	4/07/17	.150	25,564.38	25,564.38	25,564.38	4/09/15
222197	303	REG	LD1501187	WAYNE SAVINGS COMMUNITY BANK	.150	4/21/17	.150	267,200.37	267,200.37	267,200.37	4/23/15
222198	303	REG	LD1501195	CONSUMERS NATIONAL BANK	.150	4/21/17	.150	387,913.51	387,913.51	387,913.51	4/23/15

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
222216	303	REG	LD1501203	WAYNE SAVINGS COMMUNITY BANK	.150	4/24/17	.150		177,294.98	177,294.98	177,294.98	4/24/15	
222410	303	REG	LD1501211	OLD FORT BANKING COMPANY	.150	4/28/17	.150		98,528.05	98,528.05	98,528.05	4/30/15	
222471	303	REG	LD1501245	STATE BANK & TRUST COMPANY	.150	5/05/17	.150		97,937.31	97,937.31	97,937.31	5/06/15	
222558	303	REG	LD1501294	OLD FORT BANKING COMPANY	.150	5/12/17	.150		42,183.22	42,183.22	42,183.22	5/13/15	
222591	303	REG	LD1501328	WAYNE SAVINGS COMMUNITY BANK	.150	5/15/17	.150		395,249.70	395,249.70	395,249.70	5/15/15	
222650	303	REG	LD1501344	RICHLAND TRUST CO, div PARK NB	.150	5/19/17	.150		70,987.24	70,987.24	70,987.24	5/19/15	
223145	303	REG	LD1501443	WAYNE SAVINGS COMMUNITY BANK	.150	6/23/17	.150		290,892.34	290,892.34	290,892.34	6/25/15	
223754	303	REG	LD1600112	CONSUMERS NATIONAL BANK	.150	8/17/17	.150		39,311.86	39,311.86	39,311.86	8/17/15	
224269	303	REG	LD1600179	SIGNATURE BANK, N.A.	.150	9/29/17	.150		189,689.58	189,689.58	189,689.58	9/29/15	
224692	303	REG	LD1600211	WAYNE SAVINGS COMMUNITY BANK	.150	11/06/17	.150		122,695.09	122,695.09	122,695.09	11/06/15	
224814	303	REG	LD1600229	CONSUMERS NATIONAL BANK	.150	11/23/17	.150		400,000.00	400,000.00	400,000.00	11/23/15	
225135	303	REG	LD1600294	FORT JENNINGS STATE BANK	.150	1/05/18	.150		400,000.00	400,000.00	400,000.00	1/06/16	
225277	303	REG	LD1600328	PEOPLES NATIONAL BANK, NEW LEX	.150	1/26/18	.150		192,000.00	192,000.00	192,000.00	1/26/16	
									11,938,236.55	11,938,236.55	11,938,236.55		
223624	303	REG	LD16B0078	HEARTLAND BANK	.200	2/03/16	.200		5,000,000.00	5,000,000.00	5,000,000.00	8/05/15	
223625	303	REG	LD16B0086	ANTWERP EXCHANGE BANK COMPANY	.200	2/03/16	.200		500,000.00	500,000.00	500,000.00	8/05/15	
223626	303	REG	LD16B0094	HENRY COUNTY BANK	.200	2/03/16	.200		3,000,000.00	3,000,000.00	3,000,000.00	8/05/15	
223628	303	REG	LD16B0102	CORTLAND SAVINGS & BANKING CO	.200	2/03/16	.200		3,000,000.00	3,000,000.00	3,000,000.00	8/05/15	
223627	303	REG	LD16B0110	WAYNE SAVINGS COMMUNITY BANK	.200	2/03/16	.200		3,000,000.00	3,000,000.00	3,000,000.00	8/05/15	
223633	303	REG	LD16B0128	LAKE NATIONAL BANK	.200	2/03/16	.200		5,000,000.00	5,000,000.00	5,000,000.00	8/05/15	
224764	303	REG	LD16B0292	HENRY COUNTY BANK	.200	2/17/16	.200		3,500,000.00	3,500,000.00	3,500,000.00	11/18/15	
223918	303	REG	LD16B0151	HENRY COUNTY BANK	.300	3/02/16	.300		3,000,000.00	3,000,000.00	3,000,000.00	9/02/15	
223927	303	REG	LD16B0169	GREENVILLE FEDERAL S&L ASSOC.	.300	3/02/16	.300		1,000,000.00	1,000,000.00	1,000,000.00	9/03/15	
224973	303	REG	LD16B0334	LAKE NATIONAL BANK	.300	3/16/16	.300		1,000,000.00	1,000,000.00	1,000,000.00	12/16/15	
224974	303	REG	LD16B0342	CORTLAND SAVINGS & BANKING CO	.300	3/16/16	.300		3,000,000.00	3,000,000.00	3,000,000.00	12/16/15	
224969	303	REG	LD16B0359	HEARTLAND BANK	.300	3/16/16	.300		5,000,000.00	5,000,000.00	5,000,000.00	12/16/15	
224970	303	REG	LD16B0367	HENRY COUNTY BANK	.300	3/16/16	.300		1,000,000.00	1,000,000.00	1,000,000.00	12/16/15	
224359	303	REG	LD16B0227	HENRY COUNTY BANK	.100	4/06/16	.100		3,000,000.00	3,000,000.00	3,000,000.00	10/07/15	
224360	303	REG	LD16B0235	GREENVILLE FEDERAL S&L ASSOC.	.100	4/06/16	.100		1,000,000.00	1,000,000.00	1,000,000.00	10/07/15	
224361	303	REG	LD16B0243	HEARTLAND BANK	.100	4/06/16	.100		5,000,000.00	5,000,000.00	5,000,000.00	10/07/15	
224362	303	REG	LD16B0250	FARMERS & MERCHANTS BANK,MIAMISB	.100	4/06/16	.100		1,000,000.00	1,000,000.00	1,000,000.00	10/07/15	
225239	303	REG	LD16B0441	HENRY COUNTY BANK	.300	4/20/16	.300		2,000,000.00	2,000,000.00	2,000,000.00	1/20/16	
225240	303	REG	LD16B0458	CORTLAND SAVINGS & BANKING CO	.300	4/20/16	.300		2,000,000.00	2,000,000.00	2,000,000.00	1/20/16	
224663	303	REG	LD16B0284	HENRY COUNTY BANK	.300	5/04/16	.300		2,000,000.00	2,000,000.00	2,000,000.00	11/04/15	
224875	303	REG	LD16B0300	HENRY COUNTY BANK	.450	6/08/16	.450		500,000.00	500,000.00	500,000.00	12/02/15	
224872	303	REG	LD49B0319	LAKE NATIONAL BANK	.450	6/08/16	.450		2,000,000.00	2,000,000.00	2,000,000.00	12/02/15	
224873	303	REG	LD49B0327	FIRST NATIONAL BANK, PANDORA	.450	6/08/16	.450		1,000,000.00	1,000,000.00	1,000,000.00	12/02/15	

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
225141	303	REG	LD16B0375	CORTLAND SAVINGS & BANKING CO	.500	7/06/16	.500	2,000,000.00	2,000,000.00	2,000,000.00	1/06/16
225143	303	REG	LD16B0383	HEARTLAND BANK	.500	7/06/16	.500	5,000,000.00	5,000,000.00	5,000,000.00	1/06/16
225144	303	REG	LD16B0391	WAYNE SAVINGS COMMUNITY BANK	.500	7/06/16	.500	3,000,000.00	3,000,000.00	3,000,000.00	1/06/16
225145	303	REG	LD16B0409	ANTWERP EXCHANGE BANK COMPANY	.500	7/06/16	.500	500,000.00	500,000.00	500,000.00	1/06/16
225142	303	REG	LD16B0417	NATIONWIDE BANK	.500	7/06/16	.500	5,000,000.00	5,000,000.00	5,000,000.00	1/06/16
225147	303	REG	LD16B0425	GREENVILLE FEDERAL S&L ASSOC.	.500	7/06/16	.500	2,000,000.00	2,000,000.00	2,000,000.00	1/06/16
225140	303	REG	LD16B0433	OLD FORT BANKING COMPANY	.500	7/06/16	.500	4,000,000.00	4,000,000.00	4,000,000.00	1/06/16
								78,000,000.00	78,000,000.00	78,000,000.00	
221687	303	REG	AG1500028	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221688	303	REG	AG1500036	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221689	303	REG	AG1500044	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221701	303	REG	AG1500051	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221702	303	REG	AG1500069	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221703	303	REG	AG1500077	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221704	303	REG	AG1500085	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221705	303	REG	AG1500093	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221706	303	REG	AG1500101	FORT JENNINGS STATE BANK	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221707	303	REG	AG1500119	FORT JENNINGS STATE BANK	.050	4/13/16	.050	90,000.00	90,000.00	90,000.00	4/20/15
221708	303	REG	AG1500127	FORT JENNINGS STATE BANK	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	4/20/15
221709	303	REG	AG1500135	FORT JENNINGS STATE BANK	.050	4/13/16	.050	120,000.00	120,000.00	120,000.00	4/20/15
221710	303	REG	AG1500143	FORT JENNINGS STATE BANK	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
221711	303	REG	AG1500150	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221690	303	REG	AG1500168	FORT JENNINGS STATE BANK	.050	4/13/16	.050	115,000.00	115,000.00	115,000.00	4/20/15
221691	303	REG	AG1500176	FORT JENNINGS STATE BANK	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	4/20/15
221692	303	REG	AG1500184	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221693	303	REG	AG1500192	FORT JENNINGS STATE BANK	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221694	303	REG	AG1500200	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221695	303	REG	AG1500218	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221696	303	REG	AG1500226	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221697	303	REG	AG1500234	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221698	303	REG	AG1500242	FORT JENNINGS STATE BANK	.050	4/13/16	.050	60,000.00	60,000.00	60,000.00	4/20/15
221699	303	REG	AG1500259	FORT JENNINGS STATE BANK	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221700	303	REG	AG1500267	FORT JENNINGS STATE BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221712	303	REG	AG1500275	GENOA BANKING COMPANY	.050	4/13/16	.050	90,000.00	90,000.00	90,000.00	4/21/15
221713	303	REG	AG1500283	GENOA BANKING COMPANY	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/21/15
221714	303	REG	AG1500291	GENOA BANKING COMPANY	.050	4/13/16	.050	90,000.00	90,000.00	90,000.00	4/21/15
221727	303	REG	AG1500309	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
221728	303	REG	AG1500317	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221729	303	REG	AG1500325	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221730	303	REG	AG1500333	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221732	303	REG	AG1500341	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221735	303	REG	AG1500358	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	120,000.00	120,000.00	120,000.00	4/20/15
221737	303	REG	AG1500366	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221739	303	REG	AG1500374	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221740	303	REG	AG1500382	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221741	303	REG	AG1500390	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221742	303	REG	AG1500408	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221743	303	REG	AG1500416	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	85,000.00	85,000.00	85,000.00	4/20/15
221745	303	REG	AG1500424	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221746	303	REG	AG1500432	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221749	303	REG	AG1500440	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221751	303	REG	AG1500457	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221754	303	REG	AG1500465	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221756	303	REG	AG1500473	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221758	303	REG	AG1500481	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	95,000.00	95,000.00	95,000.00	4/20/15
221761	303	REG	AG1500499	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221763	303	REG	AG1500507	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221766	303	REG	AG1500515	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	45,000.00	45,000.00	45,000.00	4/20/15
221769	303	REG	AG1500523	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	85,000.00	85,000.00	85,000.00	4/20/15
221771	303	REG	AG1500531	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221772	303	REG	AG1500549	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221773	303	REG	AG1500556	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	85,000.00	85,000.00	85,000.00	4/20/15
221775	303	REG	AG1500564	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	4/20/15
221777	303	REG	AG1500572	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221778	303	REG	AG1500580	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221779	303	REG	AG1500598	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221781	303	REG	AG1500606	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221782	303	REG	AG1500614	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221731	303	REG	AG1500622	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221733	303	REG	AG1500630	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221734	303	REG	AG1500648	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
221736	303	REG	AG1500655	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
221738	303	REG	AG1500663	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	70,000.00	70,000.00	70,000.00	4/20/15
221747	303	REG	AG1500671	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221750	303	REG	AG1500689	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221752	303	REG	AG1500697	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
221755	303	REG	AG1500705	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221757	303	REG	AG1500713	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	115,000.00	115,000.00	115,000.00	4/20/15
221759	303	REG	AG1500721	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221762	303	REG	AG1500739	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	130,000.00	130,000.00	130,000.00	4/20/15
221764	303	REG	AG1500747	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221767	303	REG	AG1500754	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	125,000.00	125,000.00	125,000.00	4/20/15
221770	303	REG	AG1500762	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	25,000.00	25,000.00	25,000.00	4/20/15
221744	303	REG	AG1500770	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221748	303	REG	AG1500788	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221753	303	REG	AG1500796	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	33,000.00	33,000.00	33,000.00	4/20/15
221760	303	REG	AG1500804	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221765	303	REG	AG1500812	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221768	303	REG	AG1500820	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221774	303	REG	AG1500838	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221776	303	REG	AG1500846	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221780	303	REG	AG1500853	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221783	303	REG	AG1500861	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221784	303	REG	AG1500879	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221785	303	REG	AG1500887	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	40,000.00	40,000.00	40,000.00	4/20/15
221786	303	REG	AG1500895	RICHWOOD BANKING COMPANY	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221787	303	REG	AG1500903	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221789	303	REG	AG1500911	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221790	303	REG	AG1500929	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221792	303	REG	AG1500937	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221794	303	REG	AG1500945	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221797	303	REG	AG1500952	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221801	303	REG	AG1500960	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221805	303	REG	AG1500978	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221808	303	REG	AG1500986	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221814	303	REG	AG1500994	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
221825	303	REG	AG1501000	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221826	303	REG	AG1501018	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221827	303	REG	AG1501026	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	40,000.00	40,000.00	40,000.00	4/20/15
221828	303	REG	AG1501034	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	40,000.00	40,000.00	40,000.00	4/20/15
221829	303	REG	AG1501042	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221830	303	REG	AG1501059	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221831	303	REG	AG1501067	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221832	303	REG	AG1501075	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221833	303	REG	AG1501083	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15

PGM: INVS_MONTHEND_INVENTORY
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 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
221835	303	REG	AG1501091	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221868	303	REG	AG1501109	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221869	303	REG	AG1501117	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221870	303	REG	AG1501125	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221871	303	REG	AG1501133	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221872	303	REG	AG1501141	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221873	303	REG	AG1501158	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221874	303	REG	AG1501166	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221875	303	REG	AG1501174	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221877	303	REG	AG1501182	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221878	303	REG	AG1501190	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221879	303	REG	AG1501208	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221880	303	REG	AG1501216	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221881	303	REG	AG1501224	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221936	303	REG	AG1501232	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221937	303	REG	AG1501240	KINGSTON NATIONAL BANK	.050	4/13/16	.050	25,250.00	25,250.00	25,250.00	4/20/15
221938	303	REG	AG1501257	KINGSTON NATIONAL BANK	.050	4/13/16	.050	40,250.00	40,250.00	40,250.00	4/20/15
221939	303	REG	AG1501265	KINGSTON NATIONAL BANK	.050	4/13/16	.050	60,200.00	60,200.00	60,200.00	4/20/15
221940	303	REG	AG1501273	KINGSTON NATIONAL BANK	.050	4/13/16	.050	125,300.00	125,300.00	125,300.00	4/20/15
221941	303	REG	AG1501281	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221943	303	REG	AG1501299	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221944	303	REG	AG1501307	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221946	303	REG	AG1501315	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221948	303	REG	AG1501323	KINGSTON NATIONAL BANK	.050	4/13/16	.050	40,000.00	40,000.00	40,000.00	4/20/15
221950	303	REG	AG1501331	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221951	303	REG	AG1501349	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221953	303	REG	AG1501356	KINGSTON NATIONAL BANK	.050	4/13/16	.050	110,250.00	110,250.00	110,250.00	4/20/15
221955	303	REG	AG1501364	KINGSTON NATIONAL BANK	.050	4/13/16	.050	25,250.00	25,250.00	25,250.00	4/20/15
221957	303	REG	AG1501372	KINGSTON NATIONAL BANK	.050	4/13/16	.050	35,200.00	35,200.00	35,200.00	4/20/15
221958	303	REG	AG1501380	KINGSTON NATIONAL BANK	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221960	303	REG	AG1501398	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221962	303	REG	AG1501406	KINGSTON NATIONAL BANK	.050	4/13/16	.050	22,008.00	22,008.00	22,008.00	4/20/15
221964	303	REG	AG1501414	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221966	303	REG	AG1501422	KINGSTON NATIONAL BANK	.050	4/13/16	.050	75,250.00	75,250.00	75,250.00	4/20/15
221968	303	REG	AG1501430	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221970	303	REG	AG1501448	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221971	303	REG	AG1501455	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221973	303	REG	AG1501463	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221975	303	REG	AG1501471	KINGSTON NATIONAL BANK	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
221977	303	REG	AG1501489	KINGSTON NATIONAL BANK	.050	4/13/16	.050		30,000.00	30,000.00	30,000.00	4/20/15	
221979	303	REG	AG1501497	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
221981	303	REG	AG1501505	KINGSTON NATIONAL BANK	.050	4/13/16	.050		20,200.00	20,200.00	20,200.00	4/20/15	
221836	303	REG	AG1501513	KINGSTON NATIONAL BANK	.050	4/13/16	.050		135,000.00	135,000.00	135,000.00	4/20/15	
221837	303	REG	AG1501521	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
221838	303	REG	AG1501539	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
221839	303	REG	AG1501547	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
221840	303	REG	AG1501554	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
221841	303	REG	AG1501562	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
221842	303	REG	AG1501570	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
221843	303	REG	AG1501588	KINGSTON NATIONAL BANK	.050	4/13/16	.050		70,200.00	70,200.00	70,200.00	4/20/15	
221844	303	REG	AG1501596	KINGSTON NATIONAL BANK	.050	4/13/16	.050		40,200.00	40,200.00	40,200.00	4/20/15	
221845	303	REG	AG1501604	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
221846	303	REG	AG1501612	KINGSTON NATIONAL BANK	.050	4/13/16	.050		25,000.00	25,000.00	25,000.00	4/20/15	
221847	303	REG	AG1501620	KINGSTON NATIONAL BANK	.050	4/13/16	.050		96,200.00	96,200.00	96,200.00	4/20/15	
221848	303	REG	AG1501638	KINGSTON NATIONAL BANK	.050	4/13/16	.050		60,200.00	60,200.00	60,200.00	4/20/15	
221849	303	REG	AG1501646	KINGSTON NATIONAL BANK	.050	4/13/16	.050		80,000.00	80,000.00	80,000.00	4/20/15	
221850	303	REG	AG1501653	KINGSTON NATIONAL BANK	.050	4/13/16	.050		100,278.00	100,278.00	100,278.00	4/20/15	
221851	303	REG	AG1501661	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
221852	303	REG	AG1501679	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
221853	303	REG	AG1501687	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
221854	303	REG	AG1501695	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
221855	303	REG	AG1501703	KINGSTON NATIONAL BANK	.050	4/13/16	.050		100,250.00	100,250.00	100,250.00	4/20/15	
221856	303	REG	AG1501711	KINGSTON NATIONAL BANK	.050	4/13/16	.050		52,000.00	52,000.00	52,000.00	4/20/15	
221857	303	REG	AG1501729	KINGSTON NATIONAL BANK	.050	4/13/16	.050		10,250.00	10,250.00	10,250.00	4/20/15	
221858	303	REG	AG1501737	KINGSTON NATIONAL BANK	.050	4/13/16	.050		120,350.00	120,350.00	120,350.00	4/20/15	
221859	303	REG	AG1501745	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
221860	303	REG	AG1501752	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
221861	303	REG	AG1501760	KINGSTON NATIONAL BANK	.050	4/13/16	.050		50,000.00	50,000.00	50,000.00	4/20/15	
221862	303	REG	AG1501778	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
221863	303	REG	AG1501786	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
221793	303	REG	AG1501794	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
221796	303	REG	AG1501802	KINGSTON NATIONAL BANK	.050	4/13/16	.050		28,200.00	28,200.00	28,200.00	4/20/15	
221798	303	REG	AG1501810	KINGSTON NATIONAL BANK	.050	4/13/16	.050		20,000.00	20,000.00	20,000.00	4/20/15	
221800	303	REG	AG1501828	KINGSTON NATIONAL BANK	.050	4/13/16	.050		17,228.00	17,228.00	17,228.00	4/20/15	
221803	303	REG	AG1501836	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
221804	303	REG	AG1501844	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
221807	303	REG	AG1501851	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
221809	303	REG	AG1501869	KINGSTON NATIONAL BANK	.050	4/13/16	.050		31,250.00	31,250.00	31,250.00	4/20/15	

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
221811	303	REG	AG1501877	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221812	303	REG	AG1501885	KINGSTON NATIONAL BANK	.050	4/13/16	.050	70,200.00	70,200.00	70,200.00	4/20/15
221815	303	REG	AG1501893	KINGSTON NATIONAL BANK	.050	4/13/16	.050	70,200.00	70,200.00	70,200.00	4/20/15
221817	303	REG	AG1501901	KINGSTON NATIONAL BANK	.050	4/13/16	.050	130,350.00	130,350.00	130,350.00	4/20/15
221819	303	REG	AG1501919	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221820	303	REG	AG1501927	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221788	303	REG	AG1501935	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221791	303	REG	AG1501943	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221795	303	REG	AG1501950	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221799	303	REG	AG1501968	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221802	303	REG	AG1501976	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221806	303	REG	AG1501984	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221810	303	REG	AG1501992	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221813	303	REG	AG1502008	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221816	303	REG	AG1502016	KINGSTON NATIONAL BANK	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221818	303	REG	AG1502024	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221821	303	REG	AG1502032	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221822	303	REG	AG1502040	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221823	303	REG	AG1502057	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221824	303	REG	AG1502065	KINGSTON NATIONAL BANK	.050	4/13/16	.050	45,250.00	45,250.00	45,250.00	4/20/15
221893	303	REG	AG1502073	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221894	303	REG	AG1502081	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	80,050.00	80,050.00	80,050.00	4/20/15
221895	303	REG	AG1502099	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221896	303	REG	AG1502107	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221897	303	REG	AG1502115	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221898	303	REG	AG1502123	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221899	303	REG	AG1502131	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221900	303	REG	AG1502149	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
221902	303	REG	AG1502164	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
221903	303	REG	AG1502172	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221904	303	REG	AG1502180	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	115,000.00	115,000.00	115,000.00	4/20/15
221905	303	REG	AG1502198	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221906	303	REG	AG1502206	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221907	303	REG	AG1502214	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
221908	303	REG	AG1502222	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221909	303	REG	AG1502230	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221910	303	REG	AG1502248	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221911	303	REG	AG1502255	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221912	303	REG	AG1502263	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/29/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
221942	303	REG	AG1502289	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
221945	303	REG	AG1502297	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221947	303	REG	AG1502305	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221949	303	REG	AG1502313	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221952	303	REG	AG1502321	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221954	303	REG	AG1502339	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	4/20/15
221956	303	REG	AG1502347	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	30,000.00	30,000.00	30,000.00	4/20/15
221959	303	REG	AG1502354	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	60,450.00	60,450.00	60,450.00	4/20/15
221963	303	REG	AG1502370	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	11,000.00	11,000.00	11,000.00	4/20/15
221965	303	REG	AG1502388	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221967	303	REG	AG1502396	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	25,000.00	25,000.00	25,000.00	4/20/15
221969	303	REG	AG1502404	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221972	303	REG	AG1502412	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221974	303	REG	AG1502420	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221976	303	REG	AG1502438	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221978	303	REG	AG1502446	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	42,000.00	42,000.00	42,000.00	4/20/15
221980	303	REG	AG1502453	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221982	303	REG	AG1502461	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	70,410.00	70,410.00	70,410.00	4/20/15
221983	303	REG	AG1502479	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	125,000.00	125,000.00	125,000.00	4/20/15
221984	303	REG	AG1502487	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221985	303	REG	AG1502495	HUNTINGTON NATIONAL BANK, NA	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221914	303	REG	AG1502503	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221915	303	REG	AG1502511	KINGSTON NATIONAL BANK	.050	4/13/16	.050	35,000.00	35,000.00	35,000.00	4/20/15
221916	303	REG	AG1502529	KINGSTON NATIONAL BANK	.050	4/13/16	.050	40,000.00	40,000.00	40,000.00	4/20/15
221917	303	REG	AG1502537	KINGSTON NATIONAL BANK	.050	4/13/16	.050	4,000.00	4,000.00	4,000.00	4/20/15
221918	303	REG	AG1502545	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221919	303	REG	AG1502552	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221920	303	REG	AG1502560	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221921	303	REG	AG1502578	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221922	303	REG	AG1502586	KINGSTON NATIONAL BANK	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	4/20/15
221923	303	REG	AG1502594	KINGSTON NATIONAL BANK	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
221924	303	REG	AG1502602	KINGSTON NATIONAL BANK	.050	4/13/16	.050	60,000.00	60,000.00	60,000.00	4/20/15
221925	303	REG	AG1502610	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221926	303	REG	AG1502628	KINGSTON NATIONAL BANK	.050	4/13/16	.050	90,000.00	90,000.00	90,000.00	4/20/15
221927	303	REG	AG1502636	KINGSTON NATIONAL BANK	.050	4/13/16	.050	10,000.00	10,000.00	10,000.00	4/20/15
221928	303	REG	AG1502644	KINGSTON NATIONAL BANK	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
221929	303	REG	AG1502651	KINGSTON NATIONAL BANK	.050	4/13/16	.050	25,000.00	25,000.00	25,000.00	4/20/15
221930	303	REG	AG1502669	KINGSTON NATIONAL BANK	.050	4/13/16	.050	40,000.00	40,000.00	40,000.00	4/20/15
221931	303	REG	AG1502677	KINGSTON NATIONAL BANK	.050	4/13/16	.050	45,000.00	45,000.00	45,000.00	4/20/15

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 AS-OF: 1/29/16
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
221932	303	REG	AG1502685	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221933	303	REG	AG1502693	KINGSTON NATIONAL BANK	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	4/20/15
221934	303	REG	AG1502701	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221935	303	REG	AG1502719	KINGSTON NATIONAL BANK	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221988	303	REG	AG1502727	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221989	303	REG	AG1502735	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
221990	303	REG	AG1502743	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221991	303	REG	AG1502750	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	90,000.00	90,000.00	90,000.00	4/20/15
221992	303	REG	AG1502768	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221993	303	REG	AG1502776	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	40,000.00	40,000.00	40,000.00	4/20/15
221994	303	REG	AG1502784	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	95,000.00	95,000.00	95,000.00	4/20/15
221995	303	REG	AG1502792	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221996	303	REG	AG1502800	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	60,000.00	60,000.00	60,000.00	4/20/15
221998	303	REG	AG1502826	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
221999	303	REG	AG1502834	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222001	303	REG	AG1502859	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222002	303	REG	AG1502867	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222003	303	REG	AG1502875	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	60,000.00	60,000.00	60,000.00	4/20/15
222004	303	REG	AG1502883	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222005	303	REG	AG1502891	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222006	303	REG	AG1502909	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	125,000.00	125,000.00	125,000.00	4/20/15
222007	303	REG	AG1502917	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	4/20/15
222008	303	REG	AG1502925	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	25,000.00	25,000.00	25,000.00	4/20/15
222021	303	REG	AG1502933	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222022	303	REG	AG1502941	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
222023	303	REG	AG1502958	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	70,000.00	70,000.00	70,000.00	4/20/15
222024	303	REG	AG1502966	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	15,000.00	15,000.00	15,000.00	4/20/15
222025	303	REG	AG1502974	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222026	303	REG	AG1502982	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222028	303	REG	AG1502990	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
222029	303	REG	AG1503006	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	120,000.00	120,000.00	120,000.00	4/20/15
222030	303	REG	AG1503014	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	85,000.00	85,000.00	85,000.00	4/20/15
222031	303	REG	AG1503022	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	65,000.00	65,000.00	65,000.00	4/20/15
222032	303	REG	AG1503030	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
222033	303	REG	AG1503048	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222034	303	REG	AG1503055	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222035	303	REG	AG1503063	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
222036	303	REG	AG1503071	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	4/20/15
222037	303	REG	AG1503089	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	30,000.00	30,000.00	30,000.00	4/20/15

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
222038	303	REG	AG1503097	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050		100,000.00	100,000.00	100,000.00	4/20/15	
222041	303	REG	AG1503113	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050		40,000.00	40,000.00	40,000.00	4/20/15	
222042	303	REG	AG1503121	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
222043	303	REG	AG1503139	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050		75,000.00	75,000.00	75,000.00	4/20/15	
222044	303	REG	AG1503147	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
222045	303	REG	AG1503154	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
222050	303	REG	AG1503162	METAMORA STATE BANK	.050	4/13/16	.050		35,000.00	35,000.00	35,000.00	4/20/15	
222051	303	REG	AG1503170	METAMORA STATE BANK	.050	4/13/16	.050		100,000.00	100,000.00	100,000.00	4/20/15	
222053	303	REG	AG1503188	METAMORA STATE BANK	.050	4/13/16	.050		100,000.00	100,000.00	100,000.00	4/20/15	
222055	303	REG	AG1503196	METAMORA STATE BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
222057	303	REG	AG1503204	METAMORA STATE BANK	.050	4/13/16	.050		50,000.00	50,000.00	50,000.00	4/20/15	
222059	303	REG	AG1503212	METAMORA STATE BANK	.050	4/13/16	.050		100,000.00	100,000.00	100,000.00	4/20/15	
222061	303	REG	AG1503220	METAMORA STATE BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
222062	303	REG	AG1503238	METAMORA STATE BANK	.050	4/13/16	.050		40,000.00	40,000.00	40,000.00	4/20/15	
222064	303	REG	AG1503246	METAMORA STATE BANK	.050	4/13/16	.050		50,000.00	50,000.00	50,000.00	4/20/15	
222048	303	REG	AG1503253	METAMORA STATE BANK	.050	4/13/16	.050		60,000.00	60,000.00	60,000.00	4/20/15	
222049	303	REG	AG1503261	METAMORA STATE BANK	.050	4/13/16	.050		135,000.00	135,000.00	135,000.00	4/20/15	
222052	303	REG	AG1503279	METAMORA STATE BANK	.050	4/13/16	.050		80,000.00	80,000.00	80,000.00	4/20/15	
222054	303	REG	AG1503287	METAMORA STATE BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
222056	303	REG	AG1503295	METAMORA STATE BANK	.050	4/13/16	.050		40,500.00	40,500.00	40,500.00	4/20/15	
222058	303	REG	AG1503303	METAMORA STATE BANK	.050	4/13/16	.050		50,000.00	50,000.00	50,000.00	4/20/15	
222060	303	REG	AG1503311	METAMORA STATE BANK	.050	4/13/16	.050		100,080.00	100,080.00	100,080.00	4/20/15	
222063	303	REG	AG1503329	METAMORA STATE BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
222065	303	REG	AG1503337	METAMORA STATE BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
222066	303	REG	AG1503345	METAMORA STATE BANK	.050	4/13/16	.050		90,512.00	90,512.00	90,512.00	4/20/15	
222084	303	REG	AG1503352	KINGSTON NATIONAL BANK	.050	4/13/16	.050		60,000.00	60,000.00	60,000.00	4/20/15	
222085	303	REG	AG1503360	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
222086	303	REG	AG1503378	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
222087	303	REG	AG1503386	KINGSTON NATIONAL BANK	.050	4/13/16	.050		35,000.00	35,000.00	35,000.00	4/20/15	
222088	303	REG	AG1503394	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
222089	303	REG	AG1503402	KINGSTON NATIONAL BANK	.050	4/13/16	.050		25,000.00	25,000.00	25,000.00	4/20/15	
222090	303	REG	AG1503410	KINGSTON NATIONAL BANK	.050	4/13/16	.050		30,000.00	30,000.00	30,000.00	4/20/15	
222091	303	REG	AG1503428	KINGSTON NATIONAL BANK	.050	4/13/16	.050		25,000.00	25,000.00	25,000.00	4/20/15	
222092	303	REG	AG1503436	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
222093	303	REG	AG1503444	KINGSTON NATIONAL BANK	.050	4/13/16	.050		50,000.00	50,000.00	50,000.00	4/20/15	
222094	303	REG	AG1503451	KINGSTON NATIONAL BANK	.050	4/13/16	.050		60,000.00	60,000.00	60,000.00	4/20/15	
222095	303	REG	AG1503469	KINGSTON NATIONAL BANK	.050	4/13/16	.050		75,000.00	75,000.00	75,000.00	4/20/15	
222096	303	REG	AG1503477	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	
222097	303	REG	AG1503485	KINGSTON NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	4/20/15	

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
222101	303	REG	AG1503493	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	150,000.00	4/21/15
222102	303	REG	AG1503501	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	150,000.00	4/21/15
222104	303	REG	AG1503519	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	150,000.00	4/21/15
222105	303	REG	AG1503527	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	150,000.00	4/21/15
222106	303	REG	AG1503535	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	150,000.00	4/21/15
222107	303	REG	AG1503543	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	150,000.00	4/21/15
222108	303	REG	AG1503550	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	150,000.00	4/21/15
222109	303	REG	AG1503568	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		55,000.00	55,000.00	55,000.00	55,000.00	4/21/15
222110	303	REG	AG1503576	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		100,000.00	100,000.00	100,000.00	100,000.00	4/21/15
222111	303	REG	AG1503584	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		35,000.00	35,000.00	35,000.00	35,000.00	4/21/15
222134	303	REG	AG1503592	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		100,000.00	100,000.00	100,000.00	100,000.00	4/22/15
222135	303	REG	AG1503600	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		50,000.00	50,000.00	50,000.00	50,000.00	4/22/15
222137	303	REG	AG1503618	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		50,000.00	50,000.00	50,000.00	50,000.00	4/22/15
222138	303	REG	AG1503626	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		125,000.00	125,000.00	125,000.00	125,000.00	4/22/15
222139	303	REG	AG1503634	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		35,000.00	35,000.00	35,000.00	35,000.00	4/22/15
222142	303	REG	AG1503642	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	150,000.00	4/22/15
222143	303	REG	AG1503659	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		50,000.00	50,000.00	50,000.00	50,000.00	4/22/15
222144	303	REG	AG1503667	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	150,000.00	4/22/15
222145	303	REG	AG1503675	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		100,000.00	100,000.00	100,000.00	100,000.00	4/22/15
222146	303	REG	AG1503683	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	150,000.00	4/22/15
222147	303	REG	AG1503691	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	150,000.00	4/22/15
222149	303	REG	AG1503717	FIRST FEDERAL BANK OFTHE MIDWEST	.050	4/13/16	.050		135,000.00	135,000.00	135,000.00	135,000.00	4/22/15
222126	303	REG	AG1503725	VINTON COUNTY NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	150,000.00	4/21/15
222127	303	REG	AG1503733	VINTON COUNTY NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	150,000.00	4/21/15
222129	303	REG	AG1503741	VINTON COUNTY NATIONAL BANK	.050	4/13/16	.050		130,000.00	130,000.00	130,000.00	130,000.00	4/21/15
222131	303	REG	AG1503758	VINTON COUNTY NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	150,000.00	4/21/15
222133	303	REG	AG1503766	VINTON COUNTY NATIONAL BANK	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	150,000.00	4/21/15
222199	303	REG	AG1503774	FIRST NATIONAL BANK, PANDORA	.050	4/13/16	.050		110,000.00	110,000.00	110,000.00	110,000.00	4/24/15
222200	303	REG	AG1503782	FIRST NATIONAL BANK, PANDORA	.050	4/13/16	.050		75,000.00	75,000.00	75,000.00	75,000.00	4/24/15
222201	303	REG	AG1503790	FIRST NATIONAL BANK, PANDORA	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	150,000.00	4/24/15
222202	303	REG	AG1503808	FIRST NATIONAL BANK, PANDORA	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	150,000.00	4/24/15
222209	303	REG	AG1503824	FARMERS SAVINGS BANK, SPENCER	.050	4/13/16	.050		50,000.00	50,000.00	50,000.00	50,000.00	4/24/15
222210	303	REG	AG1503832	FARMERS SAVINGS BANK, SPENCER	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	150,000.00	4/24/15
222211	303	REG	AG1503840	FARMERS SAVINGS BANK, SPENCER	.050	4/13/16	.050		100,000.00	100,000.00	100,000.00	100,000.00	4/24/15
222212	303	REG	AG1503857	FARMERS SAVINGS BANK, SPENCER	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	150,000.00	4/24/15
222213	303	REG	AG1503865	FARMERS SAVINGS BANK, SPENCER	.050	4/13/16	.050		100,000.00	100,000.00	100,000.00	100,000.00	4/24/15
222236	303	REG	AG1503873	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		35,000.00	35,000.00	35,000.00	35,000.00	5/01/15
222237	303	REG	AG1503881	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		30,000.00	30,000.00	30,000.00	30,000.00	5/01/15
222238	303	REG	AG1503899	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		20,000.00	20,000.00	20,000.00	20,000.00	5/01/15

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
222239	303	REG	AG1503907	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	20,000.00	20,000.00	20,000.00	5/01/15
222240	303	REG	AG1503915	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	5/01/15
222241	303	REG	AG1503923	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	42,000.00	42,000.00	42,000.00	5/01/15
222242	303	REG	AG1503931	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	30,000.00	30,000.00	30,000.00	5/01/15
222243	303	REG	AG1503949	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222244	303	REG	AG1503956	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	20,000.00	20,000.00	20,000.00	5/01/15
222245	303	REG	AG1503964	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	5/01/15
222218	303	REG	AG1503972	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	60,000.00	60,000.00	60,000.00	5/01/15
222219	303	REG	AG1503980	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	5/01/15
222220	303	REG	AG1503998	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222221	303	REG	AG1504004	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	15,000.00	15,000.00	15,000.00	5/01/15
222223	303	REG	AG1504012	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222225	303	REG	AG1504020	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	5/01/15
222226	303	REG	AG1504038	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	20,000.00	20,000.00	20,000.00	5/01/15
222227	303	REG	AG1504046	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	35,000.00	35,000.00	35,000.00	5/01/15
222229	303	REG	AG1504053	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	120,000.00	120,000.00	120,000.00	5/01/15
222249	303	REG	AG1504061	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222250	303	REG	AG1504079	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	95,000.00	95,000.00	95,000.00	5/01/15
222251	303	REG	AG1504087	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	50,000.00	50,000.00	50,000.00	5/01/15
222252	303	REG	AG1504095	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222253	303	REG	AG1504103	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222254	303	REG	AG1504111	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222255	303	REG	AG1504129	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	5/01/15
222256	303	REG	AG1504137	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222257	303	REG	AG1504145	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	5/01/15
222258	303	REG	AG1504152	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	5/01/15
222259	303	REG	AG1504160	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222260	303	REG	AG1504178	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222261	303	REG	AG1504186	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	5/01/15
222262	303	REG	AG1504194	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	12,000.00	12,000.00	12,000.00	5/01/15
222263	303	REG	AG1504202	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	5/01/15
222264	303	REG	AG1504210	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	60,000.00	60,000.00	60,000.00	5/01/15
222266	303	REG	AG1504228	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	10,000.00	10,000.00	10,000.00	5/01/15
222269	303	REG	AG1504236	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	65,000.00	65,000.00	65,000.00	5/01/15
222271	303	REG	AG1504244	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222273	303	REG	AG1504251	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222278	303	REG	AG1504269	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222282	303	REG	AG1504277	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	5/01/15
222284	303	REG	AG1504285	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050	100,000.00	100,000.00	100,000.00	5/01/15

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J O S H M A N D E L
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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
222287	303	REG	AG1504293	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		60,000.00	60,000.00	60,000.00	5/01/15	
222289	303	REG	AG1504301	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		40,212.00	40,212.00	40,212.00	5/01/15	
222293	303	REG	AG1504319	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		50,000.00	50,000.00	50,000.00	5/01/15	
222295	303	REG	AG1504327	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		50,000.00	50,000.00	50,000.00	5/01/15	
222265	303	REG	AG1504335	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		125,000.00	125,000.00	125,000.00	5/01/15	
222267	303	REG	AG1504343	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	5/01/15	
222268	303	REG	AG1504350	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	5/01/15	
222270	303	REG	AG1504368	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		75,000.00	75,000.00	75,000.00	5/01/15	
222272	303	REG	AG1504376	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		90,000.00	90,000.00	90,000.00	5/01/15	
222274	303	REG	AG1504384	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		75,000.00	75,000.00	75,000.00	5/01/15	
222275	303	REG	AG1504392	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		20,000.00	20,000.00	20,000.00	5/01/15	
222276	303	REG	AG1504400	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	5/01/15	
222277	303	REG	AG1504418	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		100,000.00	100,000.00	100,000.00	5/01/15	
222279	303	REG	AG1504426	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	5/01/15	
222280	303	REG	AG1504434	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	5/01/15	
222281	303	REG	AG1504442	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	5/01/15	
222283	303	REG	AG1504459	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	5/01/15	
222285	303	REG	AG1504467	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	5/01/15	
222286	303	REG	AG1504475	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	5/01/15	
222288	303	REG	AG1504483	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	5/01/15	
222290	303	REG	AG1504491	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		100,000.00	100,000.00	100,000.00	5/01/15	
222291	303	REG	AG1504509	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		60,000.00	60,000.00	60,000.00	5/01/15	
222292	303	REG	AG1504517	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		10,000.00	10,000.00	10,000.00	5/01/15	
222294	303	REG	AG1504525	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		30,000.00	30,000.00	30,000.00	5/01/15	
222296	303	REG	AG1504533	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		80,000.00	80,000.00	80,000.00	5/01/15	
222297	303	REG	AG1504541	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		25,000.00	25,000.00	25,000.00	5/01/15	
222298	303	REG	AG1504558	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		30,000.00	30,000.00	30,000.00	5/01/15	
222299	303	REG	AG1504566	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		125,000.00	125,000.00	125,000.00	5/01/15	
222300	303	REG	AG1504574	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		25,237.00	25,237.00	25,237.00	5/01/15	
222301	303	REG	AG1504582	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		125,000.00	125,000.00	125,000.00	5/01/15	
222302	303	REG	AG1504590	FARMERS NATIONAL BANK, CANFIELD	.050	4/13/16	.050		75,000.00	75,000.00	75,000.00	5/01/15	
222317	303	REG	AG1504608	REPUBLIC BANKING COMPANY	.050	4/13/16	.050		45,000.00	45,000.00	45,000.00	4/27/15	
222318	303	REG	AG1504616	OHIO VALLEY BANK COMPANY	.050	4/13/16	.050		60,000.00	60,000.00	60,000.00	4/27/15	
222532	303	REG	AG1504624	NATIONAL COOPERATIVE BANK, N.A.	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	5/11/15	
222533	303	REG	AG1504632	NATIONAL COOPERATIVE BANK, N.A.	.050	4/13/16	.050		50,000.00	50,000.00	50,000.00	5/11/15	
222534	303	REG	AG1504640	NATIONAL COOPERATIVE BANK, N.A.	.050	4/13/16	.050		150,000.00	150,000.00	150,000.00	5/11/15	
222772	303	REG	AG1504657	FIRST NATIONAL BANK, PANDORA	.050	4/13/16	.050		90,000.00	90,000.00	90,000.00	5/29/15	
222773	303	REG	AG1504665	FIRST NATIONAL BANK, PANDORA	.050	4/13/16	.050		80,000.00	80,000.00	80,000.00	5/29/15	
222774	303	REG	AG1504673	FIRST NATIONAL BANK, PANDORA	.050	4/13/16	.050		55,000.00	55,000.00	55,000.00	5/29/15	

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 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
222775	303	REG	AG1504681	FIRST NATIONAL BANK, PANDORA	.050	4/13/16	.050	80,000.00	80,000.00	80,000.00	5/29/15
222850	303	REG	AG1504699	NATIONAL COOPERATIVE BANK, N.A.	.050	4/13/16	.050	75,000.00	75,000.00	75,000.00	6/03/15
222977	303	REG	AG1504707	FIRST NATIONAL BANK, PANDORA	.050	4/13/16	.050	40,000.00	40,000.00	40,000.00	6/12/15
222978	303	REG	AG1504715	FIRST NATIONAL BANK, PANDORA	.050	4/13/16	.050	125,000.00	125,000.00	125,000.00	6/12/15
223126	303	REG	AG1504723	NATIONAL COOPERATIVE BANK, N.A.	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	6/24/15
222150	303	REG	AG1505001	CITIZENS NATIONAL OF BLUFFTON	.050	4/13/16	.050	150,000.00	150,000.00	150,000.00	4/20/15
								49,988,215.00	49,988,215.00	49,988,215.00	
222103	303	REG	3133EEYQ7	KEYBANK, NA	.050	5/20/16	.050	1,000,000.00	1,000,000.00	1,000,090.00	4/20/15
								1,000,000.00	1,000,000.00	1,000,090.00	
216701	303	REG	EC1401263	FIRST NATIONAL BANK, BELLEVUE	.150	2/18/16	.150	112,850.00	112,850.00	112,850.00	2/18/14
216754	303	REG	EC1401271	KEYBANK, NA	.150	2/24/16	.150	35,000.00	35,000.00	35,000.00	2/24/14
216755	303	REG	EC1401289	KEYBANK, NA	.150	2/24/16	.150	220,325.00	220,325.00	220,325.00	2/24/14
216756	303	REG	EC1401297	KEYBANK, NA	.150	2/24/16	.150	350,000.00	350,000.00	350,000.00	2/24/14
216757	303	REG	EC1401305	KEYBANK, NA	.150	2/24/16	.150	75,000.00	75,000.00	75,000.00	2/24/14
216758	303	REG	EC1401313	KEYBANK, NA	.150	2/24/16	.150	70,000.00	70,000.00	70,000.00	2/24/14
216759	303	REG	EC1401321	KEYBANK, NA	.150	2/24/16	.150	130,000.00	130,000.00	130,000.00	2/24/14
216760	303	REG	EC1401339	KEYBANK, NA	.150	2/24/16	.150	47,000.00	47,000.00	47,000.00	2/24/14
216762	303	REG	EC1401347	KEYBANK, NA	.150	2/24/16	.150	26,000.00	26,000.00	26,000.00	2/24/14
216886	303	REG	EC1401354	U.S. BANK, N.A.	.150	3/17/16	.150	175,000.00	175,000.00	175,000.00	3/17/14
216994	303	REG	EC1401362	KEYBANK, NA	.150	3/25/16	.150	75,000.00	75,000.00	75,000.00	3/27/14
216995	303	REG	EC1401370	KEYBANK, NA	.150	3/25/16	.150	50,000.00	50,000.00	50,000.00	3/27/14
216996	303	REG	EC1401388	KEYBANK, NA	.150	3/25/16	.150	252,000.00	252,000.00	252,000.00	3/27/14
216997	303	REG	EC1401396	KEYBANK, NA	.150	3/25/16	.150	50,000.00	50,000.00	50,000.00	3/27/14
216998	303	REG	EC1401404	KEYBANK, NA	.150	3/25/16	.150	350,000.00	350,000.00	350,000.00	3/27/14
216999	303	REG	EC1401412	KEYBANK, NA	.150	3/25/16	.150	150,000.00	150,000.00	150,000.00	3/27/14
217000	303	REG	EC1401420	KEYBANK, NA	.150	3/25/16	.150	125,000.00	125,000.00	125,000.00	3/27/14
217001	303	REG	EC1401438	KEYBANK, NA	.150	3/25/16	.150	271,026.00	271,026.00	271,026.00	3/27/14
217646	303	REG	EC1401446	KEYBANK, NA	.150	4/28/16		50,000.00	50,000.00	50,000.00	4/28/14
217647	303	REG	EC1401453	KEYBANK, NA	.150	4/28/16		175,000.00	175,000.00	175,000.00	4/28/14
217648	303	REG	EC1401461	KEYBANK, NA	.150	4/28/16		25,000.00	25,000.00	25,000.00	4/28/14
217649	303	REG	EC1401479	KEYBANK, NA	.150	4/28/16		100,000.00	100,000.00	100,000.00	4/28/14
217650	303	REG	EC1401487	KEYBANK, NA	.150	4/28/16		55,500.00	55,500.00	55,500.00	4/28/14
217651	303	REG	EC1401495	KEYBANK, NA	.150	4/28/16		100,000.00	100,000.00	100,000.00	4/28/14
217652	303	REG	EC1401503	KEYBANK, NA	.150	4/28/16		29,415.00	29,415.00	29,415.00	4/28/14
217653	303	REG	EC1401511	KEYBANK, NA	.150	4/28/16		210,000.00	210,000.00	210,000.00	4/28/14

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
217654	303	REG	EC1401529	KEYBANK, NA	.150	4/28/16		350,000.00	350,000.00	350,000.00	4/28/14
217655	303	REG	EC1401537	KEYBANK, NA	.150	4/28/16		15,000.00	15,000.00	15,000.00	4/28/14
217656	303	REG	EC1401545	KEYBANK, NA	.150	4/28/16		37,000.00	37,000.00	37,000.00	4/28/14
217657	303	REG	EC1401552	KEYBANK, NA	.150	4/28/16		40,000.00	40,000.00	40,000.00	4/28/14
217658	303	REG	EC1401560	KEYBANK, NA	.150	4/28/16		301,000.00	301,000.00	301,000.00	4/28/14
217659	303	REG	EC1401578	KEYBANK, NA	.150	4/28/16		110,000.00	110,000.00	110,000.00	4/28/14
217660	303	REG	EC1401586	KEYBANK, NA	.150	4/28/16		175,000.00	175,000.00	175,000.00	4/28/14
217743	303	REG	EC1401594	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	23,000.00	23,000.00	23,000.00	5/01/14
217745	303	REG	EC1401602	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	20,000.00	20,000.00	20,000.00	5/01/14
217748	303	REG	EC1401610	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	34,300.00	34,300.00	34,300.00	5/01/14
217750	303	REG	EC1401628	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	17,500.00	17,500.00	17,500.00	5/01/14
217752	303	REG	EC1401636	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	14,742.00	14,742.00	14,742.00	5/01/14
217753	303	REG	EC1401644	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	123,408.00	123,408.00	123,408.00	5/01/14
217754	303	REG	EC1401651	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	23,833.00	23,833.00	23,833.00	5/01/14
217755	303	REG	EC1401669	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	36,000.00	36,000.00	36,000.00	5/01/14
217741	303	REG	EC1401677	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	27,000.00	27,000.00	27,000.00	5/01/14
217742	303	REG	EC1401685	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	29,792.00	29,792.00	29,792.00	5/01/14
217744	303	REG	EC1401693	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	41,075.00	41,075.00	41,075.00	5/01/14
217746	303	REG	EC1401701	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	17,333.00	17,333.00	17,333.00	5/01/14
217747	303	REG	EC1401719	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	24,267.00	24,267.00	24,267.00	5/01/14
217749	303	REG	EC1401727	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	89,017.00	89,017.00	89,017.00	5/01/14
217751	303	REG	EC1401735	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150	85,750.00	85,750.00	85,750.00	5/01/14
217881	303	REG	EC1401743	KEYBANK, NA	.150	5/20/16	.150	37,500.00	37,500.00	37,500.00	5/20/14
217883	303	REG	EC1401750	KEYBANK, NA	.150	5/20/16	.150	37,500.00	37,500.00	37,500.00	5/20/14
217884	303	REG	EC1401768	KEYBANK, NA	.150	5/20/16	.150	70,000.00	70,000.00	70,000.00	5/20/14
217885	303	REG	EC1401776	KEYBANK, NA	.150	5/20/16	.150	26,000.00	26,000.00	26,000.00	5/20/14
217886	303	REG	EC1401784	KEYBANK, NA	.150	5/20/16	.150	40,000.00	40,000.00	40,000.00	5/20/14
217887	303	REG	EC1401792	KEYBANK, NA	.150	5/20/16	.150	100,000.00	100,000.00	100,000.00	5/20/14
217888	303	REG	EC1401800	KEYBANK, NA	.150	5/20/16	.150	175,000.00	175,000.00	175,000.00	5/20/14
217889	303	REG	EC1401818	KEYBANK, NA	.150	5/20/16	.150	25,000.00	25,000.00	25,000.00	5/20/14
217890	303	REG	EC1401826	KEYBANK, NA	.150	5/20/16	.150	36,315.00	36,315.00	36,315.00	5/20/14
217891	303	REG	EC1401834	KEYBANK, NA	.150	5/20/16	.150	52,765.00	52,765.00	52,765.00	5/20/14
217892	303	REG	EC1401842	KEYBANK, NA	.150	5/20/16	.150	35,000.00	35,000.00	35,000.00	5/20/14
217893	303	REG	EC1401859	KEYBANK, NA	.150	5/20/16	.150	87,500.00	87,500.00	87,500.00	5/20/14
217894	303	REG	EC1401867	KEYBANK, NA	.150	5/20/16	.150	100,000.00	100,000.00	100,000.00	5/20/14
217895	303	REG	EC1401875	KEYBANK, NA	.150	5/20/16	.150	125,000.00	125,000.00	125,000.00	5/20/14
217896	303	REG	EC1401883	KEYBANK, NA	.150	5/20/16	.150	97,865.00	97,865.00	97,865.00	5/20/14
217897	303	REG	EC1401891	KEYBANK, NA	.150	5/20/16	.150	112,500.00	112,500.00	112,500.00	5/20/14
217898	303	REG	EC1401909	KEYBANK, NA	.150	5/20/16	.150	125,000.00	125,000.00	125,000.00	5/20/14

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
217899	303	REG	EC1401917	KEYBANK, NA	.150	5/20/16	.150	100,000.00	100,000.00	100,000.00	5/20/14
217900	303	REG	EC1401925	KEYBANK, NA	.150	5/20/16	.150	37,500.00	37,500.00	37,500.00	5/20/14
217901	303	REG	EC1401933	KEYBANK, NA	.150	5/20/16	.150	30,000.00	30,000.00	30,000.00	5/20/14
218030	303	REG	EC1401941	U.S. BANK, N.A.	.150	6/09/16	.150	200,093.67	200,093.67	200,093.67	6/09/14
218132	303	REG	EC1401958	KEYBANK, NA	.150	6/17/16	.150	25,000.00	25,000.00	25,000.00	6/19/14
218137	303	REG	EC1401966	KEYBANK, NA	.150	6/17/16	.150	60,000.00	60,000.00	60,000.00	6/19/14
218138	303	REG	EC1401974	KEYBANK, NA	.150	6/17/16	.150	26,385.00	26,385.00	26,385.00	6/19/14
218140	303	REG	EC1401982	KEYBANK, NA	.150	6/17/16	.150	49,125.00	49,125.00	49,125.00	6/19/14
218141	303	REG	EC1401990	KEYBANK, NA	.150	6/17/16	.150	58,890.00	58,890.00	58,890.00	6/19/14
218143	303	REG	EC1402006	KEYBANK, NA	.150	6/17/16	.150	65,000.00	65,000.00	65,000.00	6/19/14
218144	303	REG	EC1402014	KEYBANK, NA	.150	6/17/16	.150	75,000.00	75,000.00	75,000.00	6/19/14
218145	303	REG	EC1402022	KEYBANK, NA	.150	6/17/16	.150	150,000.00	150,000.00	150,000.00	6/19/14
218146	303	REG	EC1402030	KEYBANK, NA	.150	6/17/16	.150	100,000.00	100,000.00	100,000.00	6/19/14
218147	303	REG	EC1402048	KEYBANK, NA	.150	6/17/16	.150	250,000.00	250,000.00	250,000.00	6/19/14
218148	303	REG	EC1402055	KEYBANK, NA	.150	6/17/16	.150	88,105.00	88,105.00	88,105.00	6/19/14
218149	303	REG	EC1402063	KEYBANK, NA	.150	6/17/16	.150	211,270.00	211,270.00	211,270.00	6/19/14
218126	303	REG	EC1402071	KEYBANK, NA	.150	6/17/16	.150	75,000.00	75,000.00	75,000.00	6/19/14
218127	303	REG	EC1402089	KEYBANK, NA	.150	6/17/16	.150	25,000.00	25,000.00	25,000.00	6/19/14
218128	303	REG	EC1402097	KEYBANK, NA	.150	6/17/16	.150	100,000.00	100,000.00	100,000.00	6/19/14
218129	303	REG	EC1402105	KEYBANK, NA	.150	6/17/16	.150	196,000.00	196,000.00	196,000.00	6/19/14
218130	303	REG	EC1402113	KEYBANK, NA	.150	6/17/16	.150	110,000.00	110,000.00	110,000.00	6/19/14
218131	303	REG	EC1402121	KEYBANK, NA	.150	6/17/16	.150	245,000.00	245,000.00	245,000.00	6/19/14
218133	303	REG	EC1402139	KEYBANK, NA	.150	6/17/16	.150	25,950.00	25,950.00	25,950.00	6/19/14
218134	303	REG	EC1402147	KEYBANK, NA	.150	6/17/16	.150	100,000.00	100,000.00	100,000.00	6/19/14
218135	303	REG	EC1402154	KEYBANK, NA	.150	6/17/16	.150	350,000.00	350,000.00	350,000.00	6/19/14
218136	303	REG	EC1402162	KEYBANK, NA	.150	6/17/16	.150	278,250.00	278,250.00	278,250.00	6/19/14
218139	303	REG	EC1402170	KEYBANK, NA	.150	6/17/16	.150	125,000.00	125,000.00	125,000.00	6/19/14
218263	303	REG	EC1402188	FARMERS NATIONAL BANK, CANFIELD	.150	6/27/16	.150	150,000.00	150,000.00	150,000.00	6/27/14
218444	303	REG	EC1500015	HUNTINGTON NATIONAL BANK, NA	.150	7/15/16	.150	87,000.00	87,000.00	87,000.00	7/17/14
218445	303	REG	EC1500023	HUNTINGTON NATIONAL BANK, NA	.150	7/15/16	.150	38,667.00	38,667.00	38,667.00	7/17/14
218446	303	REG	EC1500031	HUNTINGTON NATIONAL BANK, NA	.150	7/15/16	.150	120,833.00	120,833.00	120,833.00	7/17/14
218448	303	REG	EC1500049	HUNTINGTON NATIONAL BANK, NA	.150	7/15/16	.150	21,750.00	21,750.00	21,750.00	7/17/14
218449	303	REG	EC1500056	HUNTINGTON NATIONAL BANK, NA	.150	7/15/16	.150	67,667.00	67,667.00	67,667.00	7/17/14
218450	303	REG	EC1500064	HUNTINGTON NATIONAL BANK, NA	.150	7/15/16	.150	15,467.00	15,467.00	15,467.00	7/17/14
218462	303	REG	EC1500072	HUNTINGTON NATIONAL BANK, NA	.150	7/18/16	.150	250,000.00	250,000.00	250,000.00	7/18/14
218463	303	REG	EC1500080	HUNTINGTON NATIONAL BANK, NA	.150	7/18/16	.150	50,000.00	50,000.00	50,000.00	7/18/14
218464	303	REG	EC1500098	HUNTINGTON NATIONAL BANK, NA	.150	7/18/16	.150	110,000.00	110,000.00	110,000.00	7/18/14
218465	303	REG	EC1500106	HUNTINGTON NATIONAL BANK, NA	.150	7/18/16	.150	97,500.00	97,500.00	97,500.00	7/18/14
218535	303	REG	EC1500114	KEYBANK, NA	.150	7/28/16	.150	33,000.00	33,000.00	33,000.00	7/28/14

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218536	303	REG	EC1500122	KEYBANK, NA	.150	7/28/16	.150	75,000.00	75,000.00	75,000.00	7/28/14
218537	303	REG	EC1500130	KEYBANK, NA	.150	7/28/16	.150	75,000.00	75,000.00	75,000.00	7/28/14
218538	303	REG	EC1500148	KEYBANK, NA	.150	7/28/16	.150	15,000.00	15,000.00	15,000.00	7/28/14
218539	303	REG	EC1500155	KEYBANK, NA	.150	7/28/16	.150	210,000.00	210,000.00	210,000.00	7/28/14
218540	303	REG	EC1500163	KEYBANK, NA	.150	7/28/16	.150	25,000.00	25,000.00	25,000.00	7/28/14
218541	303	REG	EC1500171	KEYBANK, NA	.150	7/28/16	.150	75,000.00	75,000.00	75,000.00	7/28/14
218542	303	REG	EC1500189	KEYBANK, NA	.150	7/28/16	.150	50,000.00	50,000.00	50,000.00	7/28/14
218543	303	REG	EC1500197	KEYBANK, NA	.150	7/28/16	.150	15,000.00	15,000.00	15,000.00	7/28/14
218544	303	REG	EC1500205	KEYBANK, NA	.150	7/28/16	.150	74,660.00	74,660.00	74,660.00	7/28/14
218545	303	REG	EC1500213	KEYBANK, NA	.150	7/28/16	.150	50,000.00	50,000.00	50,000.00	7/28/14
218546	303	REG	EC1500221	KEYBANK, NA	.150	7/28/16	.150	65,000.00	65,000.00	65,000.00	7/28/14
218547	303	REG	EC1500239	KEYBANK, NA	.150	7/28/16	.150	217,000.00	217,000.00	217,000.00	7/28/14
218548	303	REG	EC1500247	KEYBANK, NA	.150	7/28/16	.150	34,950.00	34,950.00	34,950.00	7/28/14
218552	303	REG	EC1500254	KEYBANK, NA	.150	7/28/16	.150	210,000.00	210,000.00	210,000.00	7/28/14
218554	303	REG	EC1500262	KEYBANK, NA	.150	7/28/16	.150	36,500.00	36,500.00	36,500.00	7/28/14
218556	303	REG	EC1500270	KEYBANK, NA	.150	7/28/16	.150	75,000.00	75,000.00	75,000.00	7/28/14
218558	303	REG	EC1500288	KEYBANK, NA	.150	7/28/16	.150	25,000.00	25,000.00	25,000.00	7/28/14
218560	303	REG	EC1500296	KEYBANK, NA	.150	7/28/16	.150	90,000.00	90,000.00	90,000.00	7/28/14
218561	303	REG	EC1500304	KEYBANK, NA	.150	7/28/16	.150	100,000.00	100,000.00	100,000.00	7/28/14
218562	303	REG	EC1500312	KEYBANK, NA	.150	7/28/16	.150	103,680.00	103,680.00	103,680.00	7/28/14
218549	303	REG	EC1500320	KEYBANK, NA	.150	7/28/16	.150	100,000.00	100,000.00	100,000.00	7/28/14
218550	303	REG	EC1500338	KEYBANK, NA	.150	7/28/16	.150	52,500.00	52,500.00	52,500.00	7/28/14
218551	303	REG	EC1500346	KEYBANK, NA	.150	7/28/16	.150	150,000.00	150,000.00	150,000.00	7/28/14
218553	303	REG	EC1500353	KEYBANK, NA	.150	7/28/16	.150	350,000.00	350,000.00	350,000.00	7/28/14
218555	303	REG	EC1500361	KEYBANK, NA	.150	7/28/16	.150	237,748.00	237,748.00	237,748.00	7/28/14
218557	303	REG	EC1500379	KEYBANK, NA	.150	7/28/16	.150	340,543.00	340,543.00	340,543.00	7/28/14
218559	303	REG	EC1500387	KEYBANK, NA	.150	7/28/16	.150	50,000.00	50,000.00	50,000.00	7/28/14
218660	303	REG	EC1500395	HUNTINGTON NATIONAL BANK, NA	.150	8/04/16	.150	345,833.00	345,833.00	345,833.00	8/04/14
218662	303	REG	EC1500403	HUNTINGTON NATIONAL BANK, NA	.150	8/04/16	.150	160,000.00	160,000.00	160,000.00	8/04/14
218663	303	REG	EC1500411	HUNTINGTON NATIONAL BANK, NA	.150	8/04/16	.150	71,250.00	71,250.00	71,250.00	8/04/14
218676	303	REG	EC1500429	GREENVILLE FEDERAL S&L ASSOC.	.150	8/05/16	.150	30,000.00	30,000.00	30,000.00	8/05/14
218764	303	REG	EC1500437	HUNTINGTON NATIONAL BANK, NA	.150	8/12/16	.150	308,000.00	308,000.00	308,000.00	8/13/14
218765	303	REG	EC1500452	HUNTINGTON NATIONAL BANK, NA	.150	8/12/16	.150	50,000.00	50,000.00	50,000.00	8/13/14
218766	303	REG	EC1500460	HUNTINGTON NATIONAL BANK, NA	.150	8/12/16	.150	29,500.00	29,500.00	29,500.00	8/13/14
218775	303	REG	EC1500478	U.S. BANK, N.A.	.150	8/12/16	.150	255,185.63	255,185.63	255,185.63	8/14/14
218791	303	REG	EC1500486	U.S. BANK, N.A.	.150	8/18/16	.150	216,965.56	216,965.56	216,965.56	8/18/14
218912	303	REG	EC1500445	HUNTINGTON NATIONAL BANK, NA	.150	8/26/16	.150	7,050.00	7,050.00	7,050.00	8/29/14
218869	303	REG	EC1500494	KEYBANK, NA	.150	8/26/16	.150	85,000.00	85,000.00	85,000.00	8/26/14
218872	303	REG	EC1500502	KEYBANK, NA	.150	8/26/16	.150	40,000.00	40,000.00	40,000.00	8/26/14

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218874	303	REG	EC1500510	KEYBANK, NA	.150	8/26/16	.150	75,000.00	75,000.00	75,000.00	8/26/14
218876	303	REG	EC1500528	KEYBANK, NA	.150	8/26/16	.150	245,000.00	245,000.00	245,000.00	8/26/14
218878	303	REG	EC1500536	KEYBANK, NA	.150	8/26/16	.150	349,475.00	349,475.00	349,475.00	8/26/14
218879	303	REG	EC1500544	KEYBANK, NA	.150	8/26/16	.150	75,000.00	75,000.00	75,000.00	8/26/14
218880	303	REG	EC1500551	KEYBANK, NA	.150	8/26/16	.150	65,000.00	65,000.00	65,000.00	8/26/14
218881	303	REG	EC1500569	KEYBANK, NA	.150	8/26/16	.150	40,000.00	40,000.00	40,000.00	8/26/14
218882	303	REG	EC1500577	KEYBANK, NA	.150	8/26/16	.150	245,000.00	245,000.00	245,000.00	8/26/14
218883	303	REG	EC1500585	KEYBANK, NA	.150	8/26/16	.150	90,000.00	90,000.00	90,000.00	8/26/14
218884	303	REG	EC1500593	KEYBANK, NA	.150	8/26/16	.150	15,500.00	15,500.00	15,500.00	8/26/14
218864	303	REG	EC1500601	KEYBANK, NA	.150	8/26/16	.150	125,000.00	125,000.00	125,000.00	8/26/14
218865	303	REG	EC1500619	KEYBANK, NA	.150	8/26/16	.150	200,000.00	200,000.00	200,000.00	8/26/14
218866	303	REG	EC1500627	KEYBANK, NA	.150	8/26/16	.150	165,000.00	165,000.00	165,000.00	8/26/14
218867	303	REG	EC1500635	KEYBANK, NA	.150	8/26/16	.150	350,000.00	350,000.00	350,000.00	8/26/14
218868	303	REG	EC1500643	KEYBANK, NA	.150	8/26/16	.150	67,980.00	67,980.00	67,980.00	8/26/14
218870	303	REG	EC1500650	KEYBANK, NA	.150	8/26/16	.150	93,505.00	93,505.00	93,505.00	8/26/14
218871	303	REG	EC1500668	KEYBANK, NA	.150	8/26/16	.150	50,000.00	50,000.00	50,000.00	8/26/14
218873	303	REG	EC1500676	KEYBANK, NA	.150	8/26/16	.150	231,000.00	231,000.00	231,000.00	8/26/14
218875	303	REG	EC1500684	KEYBANK, NA	.150	8/26/16	.150	250,000.00	250,000.00	250,000.00	8/26/14
218877	303	REG	EC1500692	KEYBANK, NA	.150	8/26/16	.150	80,000.00	80,000.00	80,000.00	8/26/14
218911	303	REG	EC1500700	U.S. BANK, N.A.	.150	8/29/16	.150	289,800.00	289,800.00	289,800.00	8/29/14
218934	303	REG	EC1500718	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150	350,000.00	350,000.00	350,000.00	9/03/14
218935	303	REG	EC1500726	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150	100,000.00	100,000.00	100,000.00	9/03/14
218936	303	REG	EC1500734	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150	25,000.00	25,000.00	25,000.00	9/03/14
218937	303	REG	EC1500742	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150	35,270.00	35,270.00	35,270.00	9/03/14
218983	303	REG	EC1500759	GREENVILLE FEDERAL S&L ASSOC.	.150	9/09/16	.150	109,980.00	109,980.00	109,980.00	9/10/14
219072	303	REG	EC1500767	GREENVILLE FEDERAL S&L ASSOC.	.150	9/16/16	.150	188,526.73	188,526.73	188,526.73	9/18/14
219136	303	REG	EC1500775	KEYBANK, NA	.150	9/29/16	.150	175,000.00	175,000.00	175,000.00	9/29/14
219141	303	REG	EC1500783	KEYBANK, NA	.150	9/29/16	.150	65,275.00	65,275.00	65,275.00	9/29/14
219143	303	REG	EC1500791	KEYBANK, NA	.150	9/29/16	.150	60,000.00	60,000.00	60,000.00	9/29/14
219144	303	REG	EC1500809	KEYBANK, NA	.150	9/29/16	.150	30,000.00	30,000.00	30,000.00	9/29/14
219145	303	REG	EC1500817	KEYBANK, NA	.150	9/29/16	.150	60,000.00	60,000.00	60,000.00	9/29/14
219146	303	REG	EC1500825	KEYBANK, NA	.150	9/29/16	.150	65,000.00	65,000.00	65,000.00	9/29/14
219147	303	REG	EC1500833	KEYBANK, NA	.150	9/29/16	.150	25,000.00	25,000.00	25,000.00	9/29/14
219139	303	REG	EC1500841	KEYBANK, NA	.150	9/29/16	.150	50,000.00	50,000.00	50,000.00	9/29/14
219140	303	REG	EC1500858	KEYBANK, NA	.150	9/29/16	.150	40,380.00	40,380.00	40,380.00	9/29/14
219142	303	REG	EC1500866	KEYBANK, NA	.150	9/29/16	.150	60,000.00	60,000.00	60,000.00	9/29/14
219148	303	REG	EC1500874	KEYBANK, NA	.150	9/29/16	.150	62,765.00	62,765.00	62,765.00	9/29/14
219149	303	REG	EC1500882	KEYBANK, NA	.150	9/29/16	.150	350,000.00	350,000.00	350,000.00	9/29/14
219150	303	REG	EC1500890	KEYBANK, NA	.150	9/29/16	.150	70,500.00	70,500.00	70,500.00	9/29/14

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
219151	303	REG	EC1500908	KEYBANK, NA	.150	9/29/16	.150	70,000.00	70,000.00	70,000.00	9/29/14
219152	303	REG	EC1500916	KEYBANK, NA	.150	9/29/16	.150	100,000.00	100,000.00	100,000.00	9/29/14
219153	303	REG	EC1500924	KEYBANK, NA	.150	9/29/16	.150	196,000.00	196,000.00	196,000.00	9/29/14
219189	303	REG	EC1500932	CONSUMERS NATIONAL BANK	.150	10/06/16	.150	32,925.00	32,925.00	32,925.00	10/06/14
219410	303	REG	EC1500981	RIVERHILLS BANK	.150	10/21/16	.150	350,000.00	350,000.00	350,000.00	10/23/14
219501	303	REG	EC1501252	HUNTINGTON NATIONAL BANK, NA	.150	10/21/16	.150	8,920.00	8,920.00	8,920.00	10/23/14
219502	303	REG	EC1501260	HUNTINGTON NATIONAL BANK, NA	.150	10/21/16	.150	13,445.00	13,445.00	13,445.00	10/23/14
219503	303	REG	EC1501278	HUNTINGTON NATIONAL BANK, NA	.150	10/21/16	.150	50,000.00	50,000.00	50,000.00	10/23/14
219427	303	REG	EC1500999	KEYBANK, NA	.150	10/27/16	.150	210,000.00	210,000.00	210,000.00	10/27/14
219428	303	REG	EC1501005	KEYBANK, NA	.150	10/27/16	.150	100,000.00	100,000.00	100,000.00	10/27/14
219429	303	REG	EC1501013	KEYBANK, NA	.150	10/27/16	.150	125,000.00	125,000.00	125,000.00	10/27/14
219430	303	REG	EC1501021	KEYBANK, NA	.150	10/27/16	.150	60,000.00	60,000.00	60,000.00	10/27/14
219434	303	REG	EC1501039	KEYBANK, NA	.150	10/27/16	.150	107,175.00	107,175.00	107,175.00	10/27/14
219435	303	REG	EC1501047	KEYBANK, NA	.150	10/27/16	.150	175,000.00	175,000.00	175,000.00	10/27/14
219436	303	REG	EC1501054	KEYBANK, NA	.150	10/27/16	.150	50,000.00	50,000.00	50,000.00	10/27/14
219437	303	REG	EC1501062	KEYBANK, NA	.150	10/27/16	.150	60,000.00	60,000.00	60,000.00	10/27/14
219438	303	REG	EC1501070	KEYBANK, NA	.150	10/27/16	.150	34,000.00	34,000.00	34,000.00	10/27/14
219439	303	REG	EC1501088	KEYBANK, NA	.150	10/27/16	.150	30,500.00	30,500.00	30,500.00	10/27/14
219448	303	REG	EC1501096	KEYBANK, NA	.150	10/27/16	.150	39,931.95	39,931.95	39,931.95	10/27/14
219449	303	REG	EC1501104	KEYBANK, NA	.150	10/27/16	.150	100,000.00	100,000.00	100,000.00	10/27/14
219450	303	REG	EC1501112	KEYBANK, NA	.150	10/27/16	.150	301,000.00	301,000.00	301,000.00	10/27/14
219451	303	REG	EC1501120	KEYBANK, NA	.150	10/27/16	.150	131,500.00	131,500.00	131,500.00	10/27/14
219452	303	REG	EC1501138	KEYBANK, NA	.150	10/27/16	.150	350,000.00	350,000.00	350,000.00	10/27/14
219453	303	REG	EC1501146	KEYBANK, NA	.150	10/27/16	.150	125,000.00	125,000.00	125,000.00	10/27/14
219454	303	REG	EC1501153	KEYBANK, NA	.150	10/27/16	.150	63,000.00	63,000.00	63,000.00	10/27/14
219455	303	REG	EC1501161	KEYBANK, NA	.150	10/27/16	.150	70,595.00	70,595.00	70,595.00	10/27/14
219458	303	REG	EC1501179	KEYBANK, NA	.150	10/27/16	.150	74,571.00	74,571.00	74,571.00	10/27/14
219460	303	REG	EC1501187	KEYBANK, NA	.150	10/27/16	.150	42,000.00	42,000.00	42,000.00	10/27/14
219461	303	REG	EC1501195	KEYBANK, NA	.150	10/27/16	.150	100,000.00	100,000.00	100,000.00	10/27/14
219463	303	REG	EC1501203	KEYBANK, NA	.150	10/27/16	.150	210,000.00	210,000.00	210,000.00	10/27/14
219456	303	REG	EC1501211	KEYBANK, NA	.150	10/27/16	.150	245,000.00	245,000.00	245,000.00	10/27/14
219457	303	REG	EC1501229	KEYBANK, NA	.150	10/27/16	.150	140,000.00	140,000.00	140,000.00	10/27/14
219459	303	REG	EC1501237	KEYBANK, NA	.150	10/27/16	.150	50,000.00	50,000.00	50,000.00	10/27/14
219462	303	REG	EC1501245	KEYBANK, NA	.150	10/27/16	.150	50,000.00	50,000.00	50,000.00	10/27/14
219745	303	REG	EC1501286	CONSUMERS NATIONAL BANK	.150	11/18/16	.150	287,528.15	287,528.15	287,528.15	11/20/14
219782	303	REG	EC1501294	HUNTINGTON NATIONAL BANK, NA	.150	11/25/16	.150	175,280.00	175,280.00	175,280.00	11/25/14
219783	303	REG	EC1501302	HUNTINGTON NATIONAL BANK, NA	.150	11/25/16	.150	348,068.00	348,068.00	348,068.00	11/25/14
219798	303	REG	EC1501310	GREENVILLE FEDERAL S&L ASSOC.	.150	11/25/16	.150	350,000.00	350,000.00	350,000.00	11/26/14
219827	303	REG	EC1501328	GREENVILLE FEDERAL S&L ASSOC.	.150	12/01/16	.150	100,000.00	100,000.00	100,000.00	12/01/14

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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
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
219828	303	REG	EC1501336	KEYBANK, NA	.150	12/01/16	.150	31,000.00	31,000.00	31,000.00	12/01/14
219829	303	REG	EC1501344	KEYBANK, NA	.150	12/01/16	.150	100,000.00	100,000.00	100,000.00	12/01/14
219830	303	REG	EC1501351	KEYBANK, NA	.150	12/01/16	.150	350,000.00	350,000.00	350,000.00	12/01/14
219831	303	REG	EC1501369	KEYBANK, NA	.150	12/01/16	.150	35,000.00	35,000.00	35,000.00	12/01/14
219832	303	REG	EC1501377	KEYBANK, NA	.150	12/01/16	.150	81,300.00	81,300.00	81,300.00	12/01/14
219834	303	REG	EC1501385	KEYBANK, NA	.150	12/01/16	.150	109,290.00	109,290.00	109,290.00	12/01/14
219852	303	REG	EC1501393	KEYBANK, NA	.150	12/02/16	.150	26,100.00	26,100.00	26,100.00	12/02/14
219853	303	REG	EC1501401	KEYBANK, NA	.150	12/02/16	.150	313,054.00	313,054.00	313,054.00	12/02/14
219854	303	REG	EC1501419	KEYBANK, NA	.150	12/02/16	.150	110,500.00	110,500.00	110,500.00	12/02/14
219855	303	REG	EC1501427	KEYBANK, NA	.150	12/02/16	.150	25,330.00	25,330.00	25,330.00	12/02/14
219856	303	REG	EC1501435	KEYBANK, NA	.150	12/02/16	.150	175,000.00	175,000.00	175,000.00	12/02/14
219859	303	REG	EC1501443	KEYBANK, NA	.150	12/02/16	.150	191,667.00	191,667.00	191,667.00	12/02/14
219860	303	REG	EC1501450	KEYBANK, NA	.150	12/02/16	.150	75,000.00	75,000.00	75,000.00	12/02/14
219851	303	REG	EC1501468	HUNTINGTON NATIONAL BANK, NA	.150	12/02/16	.150	11,307.50	11,307.50	11,307.50	12/02/14
219874	303	REG	EC1501476	KEYBANK, NA	.150	12/02/16	.150	40,200.00	40,200.00	40,200.00	12/03/14
219875	303	REG	EC1501484	KEYBANK, NA	.150	12/02/16	.150	74,000.00	74,000.00	74,000.00	12/03/14
219876	303	REG	EC1501492	KEYBANK, NA	.150	12/02/16	.150	43,915.00	43,915.00	43,915.00	12/03/14
219877	303	REG	EC1501500	KEYBANK, NA	.150	12/02/16	.150	350,000.00	350,000.00	350,000.00	12/03/14
219895	303	REG	EC1501518	KEYBANK, NA	.150	12/02/16	.150	50,000.00	50,000.00	50,000.00	12/04/14
219896	303	REG	EC1501526	KEYBANK, NA	.150	12/02/16	.150	58,459.80	58,459.80	58,459.80	12/04/14
219897	303	REG	EC1501534	KEYBANK, NA	.150	12/02/16	.150	250,000.00	250,000.00	250,000.00	12/04/14
219898	303	REG	EC1501542	KEYBANK, NA	.150	12/02/16	.150	50,000.00	50,000.00	50,000.00	12/04/14
219899	303	REG	EC1501559	KEYBANK, NA	.150	12/02/16	.150	339,220.00	339,220.00	339,220.00	12/04/14
219900	303	REG	EC1501567	KEYBANK, NA	.150	12/02/16	.150	50,000.00	50,000.00	50,000.00	12/04/14
219901	303	REG	EC1501575	KEYBANK, NA	.150	12/02/16	.150	30,000.00	30,000.00	30,000.00	12/04/14
219902	303	REG	EC1501583	KEYBANK, NA	.150	12/02/16	.150	49,940.00	49,940.00	49,940.00	12/04/14
219904	303	REG	EC1501591	KEYBANK, NA	.150	12/02/16	.150	218,204.00	218,204.00	218,204.00	12/04/14
219905	303	REG	EC1501609	KEYBANK, NA	.150	12/02/16	.150	140,000.00	140,000.00	140,000.00	12/04/14
219884	303	REG	EC1501617	KEYBANK, NA	.150	12/02/16	.150	92,730.00	92,730.00	92,730.00	12/04/14
219886	303	REG	EC1501625	KEYBANK, NA	.150	12/02/16	.150	157,270.00	157,270.00	157,270.00	12/04/14
219887	303	REG	EC1501633	KEYBANK, NA	.150	12/02/16	.150	294,000.00	294,000.00	294,000.00	12/04/14
219888	303	REG	EC1501641	KEYBANK, NA	.150	12/02/16	.150	102,500.00	102,500.00	102,500.00	12/04/14
219889	303	REG	EC1501658	KEYBANK, NA	.150	12/02/16	.150	107,500.00	107,500.00	107,500.00	12/04/14
220171	303	REG	EC1501666	KEYBANK, NA	.150	12/30/16	.150	125,000.00	125,000.00	125,000.00	12/31/14
220172	303	REG	EC1501674	KEYBANK, NA	.150	12/30/16	.150	125,005.00	125,005.00	125,005.00	12/31/14
220173	303	REG	EC1501682	KEYBANK, NA	.150	12/30/16	.150	67,500.00	67,500.00	67,500.00	12/31/14
220174	303	REG	EC1501690	KEYBANK, NA	.150	12/30/16	.150	25,000.00	25,000.00	25,000.00	12/31/14
220175	303	REG	EC1501708	KEYBANK, NA	.150	12/30/16	.150	50,000.00	50,000.00	50,000.00	12/31/14
220176	303	REG	EC1501716	KEYBANK, NA	.150	12/30/16	.150	250,000.00	250,000.00	250,000.00	12/31/14

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
220177	303	REG	EC1501724	KEYBANK, NA	.150	12/30/16	.150	114,010.00	114,010.00	114,010.00	12/31/14
220178	303	REG	EC1501732	KEYBANK, NA	.150	12/30/16	.150	90,000.00	90,000.00	90,000.00	12/31/14
220179	303	REG	EC1501740	KEYBANK, NA	.150	12/30/16	.150	78,070.00	78,070.00	78,070.00	12/31/14
220180	303	REG	EC1501757	KEYBANK, NA	.150	12/30/16	.150	350,000.00	350,000.00	350,000.00	12/31/14
220181	303	REG	EC1501765	KEYBANK, NA	.150	12/30/16	.150	100,000.00	100,000.00	100,000.00	12/31/14
220182	303	REG	EC1501773	KEYBANK, NA	.150	12/30/16	.150	192,500.00	192,500.00	192,500.00	12/31/14
220184	303	REG	EC1501781	KEYBANK, NA	.150	12/30/16	.150	25,000.00	25,000.00	25,000.00	12/31/14
220206	303	REG	EC1501799	GREENVILLE FEDERAL S&L ASSOC.	.150	1/02/17	.150	252,034.37	252,034.37	252,034.37	1/02/15
220301	303	REG	EC1501807	HUNTINGTON NATIONAL BANK, NA	.150	1/09/17	.150	75,000.00	75,000.00	75,000.00	1/09/15
220302	303	REG	EC1501815	HUNTINGTON NATIONAL BANK, NA	.150	1/09/17	.150	70,000.00	70,000.00	70,000.00	1/09/15
220303	303	REG	EC1501823	HUNTINGTON NATIONAL BANK, NA	.150	1/09/17	.150	100,000.00	100,000.00	100,000.00	1/09/15
220324	303	REG	EC1501831	U.S. BANK, N.A.	.150	1/12/17	.150	190,589.00	190,589.00	190,589.00	1/12/15
220396	303	REG	EC1501849	U.S. BANK, N.A.	.150	1/16/17	.150	250,456.22	250,456.22	250,456.22	1/16/15
220572	303	REG	EC1501856	KEYBANK, NA	.150	1/26/17	.150	30,000.00	30,000.00	30,000.00	1/26/15
220573	303	REG	EC1501864	KEYBANK, NA	.150	1/26/17	.150	83,000.00	83,000.00	83,000.00	1/26/15
220574	303	REG	EC1501872	KEYBANK, NA	.150	1/26/17	.150	112,000.00	112,000.00	112,000.00	1/26/15
220575	303	REG	EC1501880	KEYBANK, NA	.150	1/26/17	.150	250,000.00	250,000.00	250,000.00	1/26/15
220577	303	REG	EC1501898	KEYBANK, NA	.150	1/26/17	.150	100,000.00	100,000.00	100,000.00	1/26/15
220578	303	REG	EC1501906	KEYBANK, NA	.150	1/26/17	.150	125,065.00	125,065.00	125,065.00	1/26/15
220580	303	REG	EC1501914	KEYBANK, NA	.150	1/26/17	.150	350,000.00	350,000.00	350,000.00	1/26/15
220581	303	REG	EC1501922	KEYBANK, NA	.150	1/26/17	.150	20,000.00	20,000.00	20,000.00	1/26/15
220582	303	REG	EC1501930	KEYBANK, NA	.150	1/26/17	.150	90,000.00	90,000.00	90,000.00	1/26/15
220583	303	REG	EC1501948	KEYBANK, NA	.150	1/26/17	.150	79,500.00	79,500.00	79,500.00	1/26/15
220584	303	REG	EC1501955	KEYBANK, NA	.150	1/26/17	.150	150,000.00	150,000.00	150,000.00	1/26/15
220585	303	REG	EC1501963	KEYBANK, NA	.150	1/26/17	.150	189,000.00	189,000.00	189,000.00	1/26/15
220651	303	REG	EC1501971	KEYBANK, NA	.150	1/27/17	.150	27,500.00	27,500.00	27,500.00	1/28/15
220652	303	REG	EC1501989	KEYBANK, NA	.150	1/27/17	.150	46,000.00	46,000.00	46,000.00	1/28/15
220653	303	REG	EC1501997	KEYBANK, NA	.150	1/27/17	.150	100,000.00	100,000.00	100,000.00	1/28/15
220654	303	REG	EC1502003	KEYBANK, NA	.150	1/27/17	.150	175,000.00	175,000.00	175,000.00	1/28/15
220655	303	REG	EC1502011	KEYBANK, NA	.150	1/27/17	.150	60,000.00	60,000.00	60,000.00	1/28/15
220656	303	REG	EC1502029	KEYBANK, NA	.150	1/27/17	.150	245,000.00	245,000.00	245,000.00	1/28/15
220657	303	REG	EC1502037	KEYBANK, NA	.150	1/27/17	.150	230,000.00	230,000.00	230,000.00	1/28/15
220658	303	REG	EC1502045	KEYBANK, NA	.150	1/27/17	.150	283,783.50	283,783.50	283,783.50	1/28/15
220659	303	REG	EC1502052	KEYBANK, NA	.150	1/27/17	.150	150,000.00	150,000.00	150,000.00	1/28/15
220660	303	REG	EC1502060	KEYBANK, NA	.150	1/27/17	.150	183,400.00	183,400.00	183,400.00	1/28/15
220661	303	REG	EC1502078	KEYBANK, NA	.150	1/27/17	.150	169,745.00	169,745.00	169,745.00	1/28/15
220662	303	REG	EC1502086	KEYBANK, NA	.150	1/27/17	.150	25,000.00	25,000.00	25,000.00	1/28/15
220971	303	REG	EC1502094	KEYBANK, NA	.150	2/17/17	.150	30,000.00	30,000.00	30,000.00	2/17/15
220972	303	REG	EC1502102	KEYBANK, NA	.150	2/17/17	.150	40,000.00	40,000.00	40,000.00	2/17/15

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/29/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
220973	303	REG	EC1502110	KEYBANK, NA	.150	2/17/17	.150		70,250.00	70,250.00	70,250.00	2/17/15	
220974	303	REG	EC1502128	KEYBANK, NA	.150	2/17/17	.150		205,219.00	205,219.00	205,219.00	2/17/15	
220975	303	REG	EC1502136	KEYBANK, NA	.150	2/17/17	.150		27,250.00	27,250.00	27,250.00	2/17/15	
220976	303	REG	EC1502144	KEYBANK, NA	.150	2/17/17	.150		63,000.00	63,000.00	63,000.00	2/17/15	
220977	303	REG	EC1502151	KEYBANK, NA	.150	2/17/17	.150		350,000.00	350,000.00	350,000.00	2/17/15	
220978	303	REG	EC1502169	KEYBANK, NA	.150	2/17/17	.150		200,000.00	200,000.00	200,000.00	2/17/15	
220979	303	REG	EC1502177	KEYBANK, NA	.150	2/17/17	.150		125,000.00	125,000.00	125,000.00	2/17/15	
220980	303	REG	EC1502185	KEYBANK, NA	.150	2/17/17	.150		45,500.00	45,500.00	45,500.00	2/17/15	
220981	303	REG	EC1502193	KEYBANK, NA	.150	2/17/17	.150		100,000.00	100,000.00	100,000.00	2/17/15	
220982	303	REG	EC1502201	KEYBANK, NA	.150	2/17/17	.150		150,000.00	150,000.00	150,000.00	2/17/15	
221220	303	REG	EC1502219	U.S. BANK, N.A.	.150	3/06/17	.150		47,250.00	47,250.00	47,250.00	3/06/15	
221221	303	REG	EC1502227	HUNTINGTON NATIONAL BANK, NA	.150	3/06/17	.150		175,000.00	175,000.00	175,000.00	3/06/15	
221222	303	REG	EC1502235	HUNTINGTON NATIONAL BANK, NA	.150	3/06/17	.150		217,000.00	217,000.00	217,000.00	3/06/15	
221424	303	REG	EC1502250	KEYBANK, NA	.150	3/20/17	.150		100,000.00	100,000.00	100,000.00	3/25/15	
221425	303	REG	EC1502268	KEYBANK, NA	.150	3/20/17	.150		94,800.00	94,800.00	94,800.00	3/25/15	
221426	303	REG	EC1502276	KEYBANK, NA	.150	3/20/17	.150		100,000.00	100,000.00	100,000.00	3/25/15	
221427	303	REG	EC1502284	KEYBANK, NA	.150	3/20/17	.150		28,500.00	28,500.00	28,500.00	3/25/15	
221430	303	REG	EC1502292	KEYBANK, NA	.150	3/20/17	.150		36,750.00	36,750.00	36,750.00	3/25/15	
221431	303	REG	EC1502300	KEYBANK, NA	.150	3/20/17	.150		90,995.00	90,995.00	90,995.00	3/25/15	
221429	303	REG	EC1502318	KEYBANK, NA	.150	3/20/17	.150		95,000.00	95,000.00	95,000.00	3/25/15	
221432	303	REG	EC1502326	KEYBANK, NA	.150	3/20/17	.150		83,305.00	83,305.00	83,305.00	3/25/15	
221439	303	REG	EC1502334	U.S. BANK, N.A.	.150	3/24/17	.150		51,250.00	51,250.00	51,250.00	3/25/15	
221594	303	REG	EC1502342	GREENVILLE FEDERAL S&L ASSOC.	.150	4/07/17	.150		192,500.00	192,500.00	192,500.00	4/08/15	
222316	303	REG	EC1502359	U.S. BANK, N.A.	.150	4/27/17	.150		167,262.30	167,262.30	167,262.30	4/27/15	
222320	303	REG	EC1502367	KEYBANK, NA	.150	4/27/17	.150		25,000.00	25,000.00	25,000.00	4/27/15	
222321	303	REG	EC1502375	KEYBANK, NA	.150	4/27/17	.150		245,000.00	245,000.00	245,000.00	4/27/15	
222322	303	REG	EC1502383	KEYBANK, NA	.150	4/27/17	.150		110,000.00	110,000.00	110,000.00	4/27/15	
222323	303	REG	EC1502391	KEYBANK, NA	.150	4/27/17	.150		150,000.00	150,000.00	150,000.00	4/27/15	
222324	303	REG	EC1502409	KEYBANK, NA	.150	4/27/17	.150		125,000.00	125,000.00	125,000.00	4/27/15	
222325	303	REG	EC1502417	KEYBANK, NA	.150	4/27/17	.150		42,975.00	42,975.00	42,975.00	4/27/15	
222327	303	REG	EC1502425	KEYBANK, NA	.150	4/27/17	.150		50,000.00	50,000.00	50,000.00	4/27/15	
222328	303	REG	EC1502433	KEYBANK, NA	.150	4/27/17	.150		163,185.00	163,185.00	163,185.00	4/27/15	
222329	303	REG	EC1502441	KEYBANK, NA	.150	4/27/17	.150		156,835.00	156,835.00	156,835.00	4/27/15	
223128	303	REG	EC1502441	KEYBANK, NA	.150	4/27/17	.150		62,734.00	62,734.00	62,734.00	6/24/15	
222319	303	REG	EC1502458	KEYBANK, NA	.150	4/27/17	.150		39,000.00	39,000.00	39,000.00	4/27/15	
222367	303	REG	EC1502466	CONSUMERS NATIONAL BANK	.150	4/28/17	.150		210,000.00	210,000.00	210,000.00	4/28/15	
222391	303	REG	EC1502474	KEYBANK, NA	.150	4/28/17	.150		30,000.00	30,000.00	30,000.00	4/29/15	
222392	303	REG	EC1502482	KEYBANK, NA	.150	4/28/17	.150		107,830.00	107,830.00	107,830.00	4/29/15	
222393	303	REG	EC1502490	KEYBANK, NA	.150	4/28/17	.150		350,000.00	350,000.00	350,000.00	4/29/15	

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
222394	303	REG	EC1502508	KEYBANK, NA	.150	4/28/17	.150	50,000.00	50,000.00	50,000.00	4/29/15
222395	303	REG	EC1502516	KEYBANK, NA	.150	4/28/17	.150	350,000.00	350,000.00	350,000.00	4/29/15
222396	303	REG	EC1502524	KEYBANK, NA	.150	4/28/17	.150	245,000.00	245,000.00	245,000.00	4/29/15
222397	303	REG	EC1502532	KEYBANK, NA	.150	4/28/17	.150	350,000.00	350,000.00	350,000.00	4/29/15
222484	303	REG	EC1502540	U.S. BANK, N.A.	.150	5/05/17	.150	175,000.00	175,000.00	175,000.00	5/06/15
222539	303	REG	EC1502557	HUNTINGTON NATIONAL BANK, NA	.150	5/11/17	.150	42,125.00	42,125.00	42,125.00	5/11/15
222540	303	REG	EC1502565	HUNTINGTON NATIONAL BANK, NA	.150	5/11/17	.150	15,000.00	15,000.00	15,000.00	5/11/15
222551	303	REG	EC1502573	U.S. BANK, N.A.	.150	5/12/17	.150	100,000.00	100,000.00	100,000.00	5/12/15
222559	303	REG	EC1502581	GREENVILLE FEDERAL S&L ASSOC.	.150	5/12/17	.150	210,000.00	210,000.00	210,000.00	5/13/15
222592	303	REG	EC1502599	GREENVILLE FEDERAL S&L ASSOC.	.150	5/15/17	.150	87,629.50	87,629.50	87,629.50	5/15/15
222895	303	REG	EC1502664	U.S. BANK, N.A.	.150	5/26/17	.150	111,586.60	111,586.60	111,586.60	5/27/15
222852	303	REG	EC1502623	U.S. BANK, N.A.	.150	6/02/17	.150	215,001.08	215,001.08	215,001.08	6/03/15
222853	303	REG	EC1502631	U.S. BANK, N.A.	.150	6/02/17	.150	350,000.00	350,000.00	350,000.00	6/03/15
222881	303	REG	EC1502649	HUNTINGTON NATIONAL BANK, NA	.150	6/02/17	.150	54,000.00	54,000.00	54,000.00	6/04/15
222882	303	REG	EC1502656	HUNTINGTON NATIONAL BANK, NA	.150	6/02/17	.150	50,000.00	50,000.00	50,000.00	6/04/15
222894	303	REG	EC1502672	FORT JENNINGS STATE BANK	.150	6/05/17	.150	76,500.00	76,500.00	76,500.00	6/05/15
222935	303	REG	EC1502680	U.S. BANK, N.A.	.150	6/09/17	.150	252,000.00	252,000.00	252,000.00	6/09/15
223004	303	REG	EC1502698	GREENVILLE FEDERAL S&L ASSOC.	.150	6/16/17	.150	267,852.34	267,852.34	267,852.34	6/16/15
223260	303	REG	EC1600021	VINTON COUNTY NATIONAL BANK	.150	7/07/17	.150	70,145.00	70,145.00	70,145.00	7/07/15
223276	303	REG	EC1600039	GREENVILLE FEDERAL S&L ASSOC.	.150	7/07/17	.150	65,750.00	65,750.00	65,750.00	7/08/15
223277	303	REG	EC1600047	HUNTINGTON NATIONAL BANK, NA	.150	7/07/17	.150	74,075.00	74,075.00	74,075.00	7/08/15
223278	303	REG	EC1600054	HUNTINGTON NATIONAL BANK, NA	.150	7/07/17	.150	36,500.00	36,500.00	36,500.00	7/08/15
223399	303	REG	EC1600062	KEYBANK, NA	.150	7/20/17	.150	30,000.00	30,000.00	30,000.00	7/20/15
223400	303	REG	EC1600070	KEYBANK, NA	.150	7/20/17	.150	175,000.00	175,000.00	175,000.00	7/20/15
223401	303	REG	EC1600088	KEYBANK, NA	.150	7/20/17	.150	75,000.00	75,000.00	75,000.00	7/20/15
223402	303	REG	EC1600096	KEYBANK, NA	.150	7/20/17	.150	102,215.00	102,215.00	102,215.00	7/20/15
223403	303	REG	EC1600104	KEYBANK, NA	.150	7/20/17	.150	129,375.00	129,375.00	129,375.00	7/20/15
223404	303	REG	EC1600112	KEYBANK, NA	.150	7/20/17	.150	80,000.00	80,000.00	80,000.00	7/20/15
223405	303	REG	EC1600120	KEYBANK, NA	.150	7/20/17	.150	188,575.00	188,575.00	188,575.00	7/20/15
223406	303	REG	EC1600138	KEYBANK, NA	.150	7/20/17	.150	60,870.00	60,870.00	60,870.00	7/20/15
223407	303	REG	EC1600146	KEYBANK, NA	.150	7/20/17	.150	38,985.00	38,985.00	38,985.00	7/20/15
223408	303	REG	EC1600153	KEYBANK, NA	.150	7/20/17	.150	77,500.00	77,500.00	77,500.00	7/20/15
223409	303	REG	EC1600161	KEYBANK, NA	.150	7/20/17	.150	210,000.00	210,000.00	210,000.00	7/20/15
223410	303	REG	EC1600179	KEYBANK, NA	.150	7/20/17	.150	210,000.00	210,000.00	210,000.00	7/20/15
223411	303	REG	EC1600187	KEYBANK, NA	.150	7/20/17	.150	33,725.00	33,725.00	33,725.00	7/20/15
223427	303	REG	EC1600195	KEYBANK, NA	.150	7/21/17	.150	350,000.00	350,000.00	350,000.00	7/21/15
223516	303	REG	EC1600203	KEYBANK, NA	.150	7/27/17	.150	25,000.00	25,000.00	25,000.00	7/27/15
223517	303	REG	EC1600211	KEYBANK, NA	.150	7/27/17	.150	290,290.00	290,290.00	290,290.00	7/27/15
223518	303	REG	EC1600229	KEYBANK, NA	.150	7/27/17	.150	178,500.00	178,500.00	178,500.00	7/27/15

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
223519	303	REG	EC1600237	KEYBANK, NA	.150	7/27/17	.150	67,500.00	67,500.00	67,500.00	7/27/15
223520	303	REG	EC1600245	KEYBANK, NA	.150	7/27/17	.150	125,000.00	125,000.00	125,000.00	7/27/15
223521	303	REG	EC1600252	KEYBANK, NA	.150	7/27/17	.150	52,500.00	52,500.00	52,500.00	7/27/15
223522	303	REG	EC1600260	KEYBANK, NA	.150	7/27/17	.150	75,000.00	75,000.00	75,000.00	7/27/15
223509	303	REG	EC1600278	KEYBANK, NA	.150	7/27/17	.150	315,000.00	315,000.00	315,000.00	7/27/15
223510	303	REG	EC1600286	KEYBANK, NA	.150	7/27/17	.150	102,500.00	102,500.00	102,500.00	7/27/15
223511	303	REG	EC1600294	KEYBANK, NA	.150	7/27/17	.150	75,000.00	75,000.00	75,000.00	7/27/15
223512	303	REG	EC1600302	KEYBANK, NA	.150	7/27/17	.150	175,007.00	175,007.00	175,007.00	7/27/15
223513	303	REG	EC1600310	KEYBANK, NA	.150	7/27/17	.150	86,500.00	86,500.00	86,500.00	7/27/15
223514	303	REG	EC1600328	KEYBANK, NA	.150	7/27/17	.150	28,710.00	28,710.00	28,710.00	7/27/15
223515	303	REG	EC1600336	KEYBANK, NA	.150	7/27/17	.150	350,000.00	350,000.00	350,000.00	7/27/15
223531	303	REG	EC1600344	KEYBANK, NA	.150	7/28/17	.150	30,000.00	30,000.00	30,000.00	7/28/15
223532	303	REG	EC1600351	KEYBANK, NA	.150	7/28/17	.150	200,000.00	200,000.00	200,000.00	7/28/15
223533	303	REG	EC1600369	KEYBANK, NA	.150	7/28/17	.150	125,000.00	125,000.00	125,000.00	7/28/15
223534	303	REG	EC1600377	KEYBANK, NA	.150	7/28/17	.150	189,350.00	189,350.00	189,350.00	7/28/15
223535	303	REG	EC1600385	KEYBANK, NA	.150	7/28/17	.150	34,185.00	34,185.00	34,185.00	7/28/15
223539	303	REG	EC1600393	KEYBANK, NA	.150	7/28/17	.150	210,000.00	210,000.00	210,000.00	7/28/15
223540	303	REG	EC1600401	KEYBANK, NA	.150	7/28/17	.150	77,900.00	77,900.00	77,900.00	7/28/15
223541	303	REG	EC1600419	KEYBANK, NA	.150	7/28/17	.150	350,000.00	350,000.00	350,000.00	7/28/15
223542	303	REG	EC1600427	KEYBANK, NA	.150	7/28/17	.150	60,000.00	60,000.00	60,000.00	7/28/15
223543	303	REG	EC1600435	KEYBANK, NA	.150	7/28/17	.150	93,790.00	93,790.00	93,790.00	7/28/15
223544	303	REG	EC1600443	KEYBANK, NA	.150	7/28/17	.150	257,439.00	257,439.00	257,439.00	7/28/15
223598	303	REG	EC1600450	U.S. BANK, N.A.	.150	8/03/17	.150	105,000.00	105,000.00	105,000.00	8/03/15
223597	303	REG	EC1600468	HUNTINGTON NATIONAL BANK, NA	.150	8/03/17	.150	75,000.00	75,000.00	75,000.00	8/03/15
223655	303	REG	EC1600476	GREENVILLE FEDERAL S&L ASSOC.	.150	8/07/17	.150	100,000.00	100,000.00	100,000.00	8/07/15
223669	303	REG	EC1600484	KEYBANK, NA	.150	8/10/17	.150	37,500.00	37,500.00	37,500.00	8/10/15
223672	303	REG	EC1600492	KEYBANK, NA	.150	8/10/17	.150	150,000.00	150,000.00	150,000.00	8/10/15
223674	303	REG	EC1600500	KEYBANK, NA	.150	8/10/17	.150	310,373.00	310,373.00	310,373.00	8/10/15
223676	303	REG	EC1600518	KEYBANK, NA	.150	8/10/17	.150	50,000.00	50,000.00	50,000.00	8/10/15
223677	303	REG	EC1600526	KEYBANK, NA	.150	8/10/17	.150	30,500.00	30,500.00	30,500.00	8/10/15
223678	303	REG	EC1600534	KEYBANK, NA	.150	8/10/17	.150	103,735.00	103,735.00	103,735.00	8/10/15
223679	303	REG	EC1600542	KEYBANK, NA	.150	8/10/17	.150	15,000.00	15,000.00	15,000.00	8/10/15
223680	303	REG	EC1600559	KEYBANK, NA	.150	8/10/17	.150	45,000.00	45,000.00	45,000.00	8/10/15
223665	303	REG	EC1600567	KEYBANK, NA	.150	8/10/17	.150	114,355.00	114,355.00	114,355.00	8/10/15
223666	303	REG	EC1600575	KEYBANK, NA	.150	8/10/17	.150	83,685.00	83,685.00	83,685.00	8/10/15
223667	303	REG	EC1600583	KEYBANK, NA	.150	8/10/17	.150	65,000.00	65,000.00	65,000.00	8/10/15
223668	303	REG	EC1600591	KEYBANK, NA	.150	8/10/17	.150	65,000.00	65,000.00	65,000.00	8/10/15
223670	303	REG	EC1600609	KEYBANK, NA	.150	8/10/17	.150	70,020.00	70,020.00	70,020.00	8/10/15
223671	303	REG	EC1600617	KEYBANK, NA	.150	8/10/17	.150	350,000.00	350,000.00	350,000.00	8/10/15

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
223673	303	REG	EC1600625	KEYBANK, NA	.150	8/10/17	.150	350,000.00	350,000.00	350,000.00	8/10/15
223675	303	REG	EC1600633	KEYBANK, NA	.150	8/10/17	.150	110,000.00	110,000.00	110,000.00	8/10/15
223682	303	REG	EC1600641	FIRST FINANCIAL BANK, NA	.150	8/10/17	.150	126,027.85	126,027.85	126,027.85	8/10/15
223715	303	REG	EC1600658	KEYBANK, NA	.150	8/11/17	.150	34,295.00	34,295.00	34,295.00	8/12/15
223716	303	REG	EC1600666	KEYBANK, NA	.150	8/11/17	.150	75,000.00	75,000.00	75,000.00	8/12/15
223717	303	REG	EC1600674	KEYBANK, NA	.150	8/11/17	.150	50,000.00	50,000.00	50,000.00	8/12/15
223718	303	REG	EC1600682	KEYBANK, NA	.150	8/11/17	.150	50,000.00	50,000.00	50,000.00	8/12/15
223719	303	REG	EC1600690	KEYBANK, NA	.150	8/11/17	.150	125,000.00	125,000.00	125,000.00	8/12/15
223720	303	REG	EC1600708	KEYBANK, NA	.150	8/11/17	.150	42,740.00	42,740.00	42,740.00	8/12/15
223721	303	REG	EC1600716	KEYBANK, NA	.150	8/11/17	.150	50,000.00	50,000.00	50,000.00	8/12/15
223706	303	REG	EC1600724	KEYBANK, NA	.150	8/11/17	.150	115,500.00	115,500.00	115,500.00	8/12/15
223707	303	REG	EC1600732	KEYBANK, NA	.150	8/11/17	.150	110,000.00	110,000.00	110,000.00	8/12/15
223708	303	REG	EC1600740	KEYBANK, NA	.150	8/11/17	.150	350,000.00	350,000.00	350,000.00	8/12/15
223709	303	REG	EC1600757	KEYBANK, NA	.150	8/11/17	.150	95,555.00	95,555.00	95,555.00	8/12/15
223710	303	REG	EC1600765	KEYBANK, NA	.150	8/11/17	.150	175,007.00	175,007.00	175,007.00	8/12/15
223711	303	REG	EC1600773	KEYBANK, NA	.150	8/11/17	.150	52,385.00	52,385.00	52,385.00	8/12/15
223712	303	REG	EC1600781	KEYBANK, NA	.150	8/11/17	.150	218,085.00	218,085.00	218,085.00	8/12/15
223713	303	REG	EC1600799	KEYBANK, NA	.150	8/11/17	.150	350,000.00	350,000.00	350,000.00	8/12/15
223841	303	REG	EC1600807	U.S. BANK, N.A.	.150	8/24/17	.150	111,000.00	111,000.00	111,000.00	8/24/15
223870	303	REG	EC1600815	CONSUMERS NATIONAL BANK	.150	8/25/17	.150	28,905.00	28,905.00	28,905.00	8/27/15
223914	303	REG	EC1600823	HUNTINGTON NATIONAL BANK, NA	.150	9/01/17	.150	75,000.00	75,000.00	75,000.00	9/02/15
223915	303	REG	EC1600831	HUNTINGTON NATIONAL BANK, NA	.150	9/01/17	.150	15,558.00	15,558.00	15,558.00	9/02/15
223916	303	REG	EC1600849	HUNTINGTON NATIONAL BANK, NA	.150	9/01/17	.150	50,000.00	50,000.00	50,000.00	9/02/15
223917	303	REG	EC1600856	HUNTINGTON NATIONAL BANK, NA	.150	9/01/17	.150	193,613.00	193,613.00	193,613.00	9/02/15
224057	303	REG	EC1600864	KEYBANK, NA	.150	9/15/17	.150	125,000.00	125,000.00	125,000.00	9/17/15
224065	303	REG	EC1600872	KEYBANK, NA	.150	9/15/17	.150	50,000.00	50,000.00	50,000.00	9/17/15
224066	303	REG	EC1600880	KEYBANK, NA	.150	9/15/17	.150	350,000.00	350,000.00	350,000.00	9/17/15
224067	303	REG	EC1600898	KEYBANK, NA	.150	9/15/17	.150	40,000.00	40,000.00	40,000.00	9/17/15
224068	303	REG	EC1600906	KEYBANK, NA	.150	9/15/17	.150	125,000.00	125,000.00	125,000.00	9/17/15
224069	303	REG	EC1600914	KEYBANK, NA	.150	9/15/17	.150	120,000.00	120,000.00	120,000.00	9/17/15
224053	303	REG	EC1600922	KEYBANK, NA	.150	9/15/17	.150	350,000.00	350,000.00	350,000.00	9/17/15
224054	303	REG	EC1600930	KEYBANK, NA	.150	9/15/17	.150	60,000.00	60,000.00	60,000.00	9/17/15
224055	303	REG	EC1600948	KEYBANK, NA	.150	9/15/17	.150	350,000.00	350,000.00	350,000.00	9/17/15
224056	303	REG	EC1600955	KEYBANK, NA	.150	9/15/17	.150	350,000.00	350,000.00	350,000.00	9/17/15
224058	303	REG	EC1600963	KEYBANK, NA	.150	9/15/17	.150	216,855.00	216,855.00	216,855.00	9/17/15
224059	303	REG	EC1600971	KEYBANK, NA	.150	9/15/17	.150	47,435.00	47,435.00	47,435.00	9/17/15
224060	303	REG	EC1600989	KEYBANK, NA	.150	9/15/17	.150	122,000.00	122,000.00	122,000.00	9/17/15
224062	303	REG	EC1600997	KEYBANK, NA	.150	9/15/17	.150	25,000.00	25,000.00	25,000.00	9/17/15
224063	303	REG	EC1601003	CONSUMERS NATIONAL BANK	.150	9/15/17	.150	80,000.00	80,000.00	80,000.00	9/17/15

PGM: INVS_MONTHEND_INVENTORY
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 BASIS: SETTLEMENT
 AS-OF: 1/29/16
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J O S H M A N D E L
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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
224105	303	REG	EC1601011	KEYBANK, NA	.150	9/18/17	.150	67,475.00	67,475.00	67,475.00	9/18/15
224106	303	REG	EC1601029	KEYBANK, NA	.150	9/18/17	.150	25,000.00	25,000.00	25,000.00	9/18/15
224107	303	REG	EC1601037	KEYBANK, NA	.150	9/18/17	.150	32,500.00	32,500.00	32,500.00	9/18/15
224108	303	REG	EC1601045	KEYBANK, NA	.150	9/18/17	.150	45,000.00	45,000.00	45,000.00	9/18/15
224109	303	REG	EC1601052	KEYBANK, NA	.150	9/18/17	.150	185,000.00	185,000.00	185,000.00	9/18/15
224110	303	REG	EC1601060	KEYBANK, NA	.150	9/18/17	.150	196,000.00	196,000.00	196,000.00	9/18/15
224111	303	REG	EC1601078	KEYBANK, NA	.150	9/18/17	.150	205,000.00	205,000.00	205,000.00	9/18/15
224112	303	REG	EC1601086	KEYBANK, NA	.150	9/18/17	.150	25,500.00	25,500.00	25,500.00	9/18/15
224113	303	REG	EC1601094	KEYBANK, NA	.150	9/18/17	.150	120,000.00	120,000.00	120,000.00	9/18/15
224114	303	REG	EC1601102	KEYBANK, NA	.150	9/18/17	.150	78,000.00	78,000.00	78,000.00	9/18/15
224115	303	REG	EC1601110	KEYBANK, NA	.150	9/18/17	.150	50,000.00	50,000.00	50,000.00	9/18/15
224116	303	REG	EC1601128	KEYBANK, NA	.150	9/18/17	.150	350,000.00	350,000.00	350,000.00	9/18/15
224117	303	REG	EC1601136	KEYBANK, NA	.150	9/18/17	.150	43,670.00	43,670.00	43,670.00	9/18/15
224118	303	REG	EC1601144	KEYBANK, NA	.150	9/18/17	.150	175,000.00	175,000.00	175,000.00	9/18/15
224144	303	REG	EC1601151	KEYBANK, NA	.150	9/21/17	.150	50,000.00	50,000.00	50,000.00	9/21/15
224145	303	REG	EC1601169	KEYBANK, NA	.150	9/21/17	.150	60,000.00	60,000.00	60,000.00	9/21/15
224146	303	REG	EC1601177	KEYBANK, NA	.150	9/21/17	.150	65,000.00	65,000.00	65,000.00	9/21/15
224147	303	REG	EC1601185	KEYBANK, NA	.150	9/21/17	.150	121,995.00	121,995.00	121,995.00	9/21/15
224148	303	REG	EC1601193	KEYBANK, NA	.150	9/21/17	.150	85,050.00	85,050.00	85,050.00	9/21/15
224149	303	REG	EC1601201	KEYBANK, NA	.150	9/21/17	.150	55,000.00	55,000.00	55,000.00	9/21/15
224138	303	REG	EC1601219	KEYBANK, NA	.150	9/21/17	.150	138,825.00	138,825.00	138,825.00	9/21/15
224139	303	REG	EC1601227	KEYBANK, NA	.150	9/21/17	.150	100,380.00	100,380.00	100,380.00	9/21/15
224140	303	REG	EC1601235	KEYBANK, NA	.150	9/21/17	.150	238,000.00	238,000.00	238,000.00	9/21/15
224141	303	REG	EC1601243	KEYBANK, NA	.150	9/21/17	.150	70,000.00	70,000.00	70,000.00	9/21/15
224142	303	REG	EC1601250	KEYBANK, NA	.150	9/21/17	.150	102,515.00	102,515.00	102,515.00	9/21/15
224143	303	REG	EC1601268	KEYBANK, NA	.150	9/21/17	.150	68,970.00	68,970.00	68,970.00	9/21/15
224215	303	REG	EC1601276	KEYBANK, NA	.150	9/22/17	.150	28,730.00	28,730.00	28,730.00	9/23/15
224217	303	REG	EC1601284	KEYBANK, NA	.150	9/22/17	.150	58,500.00	58,500.00	58,500.00	9/23/15
224219	303	REG	EC1601292	KEYBANK, NA	.150	9/22/17	.150	75,000.00	75,000.00	75,000.00	9/23/15
224222	303	REG	EC1601300	KEYBANK, NA	.150	9/22/17	.150	75,000.00	75,000.00	75,000.00	9/23/15
224225	303	REG	EC1601318	KEYBANK, NA	.150	9/22/17	.150	38,000.00	38,000.00	38,000.00	9/23/15
224218	303	REG	EC1601326	KEYBANK, NA	.150	9/22/17	.150	100,000.00	100,000.00	100,000.00	9/23/15
224220	303	REG	EC1601334	KEYBANK, NA	.150	9/22/17	.150	15,500.00	15,500.00	15,500.00	9/23/15
224221	303	REG	EC1601342	KEYBANK, NA	.150	9/22/17	.150	210,000.00	210,000.00	210,000.00	9/23/15
224224	303	REG	EC1601367	KEYBANK, NA	.150	9/22/17	.150	45,000.00	45,000.00	45,000.00	9/23/15
224226	303	REG	EC1601375	KEYBANK, NA	.150	9/22/17	.150	189,000.00	189,000.00	189,000.00	9/23/15
224227	303	REG	EC1601383	KEYBANK, NA	.150	9/22/17	.150	240,968.00	240,968.00	240,968.00	9/23/15
224223	303	REG	EC1601359	KEYBANK, NA	.150	9/23/17	.150	35,300.00	35,300.00	35,300.00	9/23/15
224260	303	REG	EC1601391	VINTON COUNTY NATIONAL BANK	.150	9/28/17	.150	91,000.00	91,000.00	91,000.00	9/28/15

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
224311	303	REG	EC1601409	HUNTINGTON NATIONAL BANK, NA	.150	10/05/17	.150	125,005.00	125,005.00	125,005.00	10/05/15
224370	303	REG	EC1601417	VINTON COUNTY NATIONAL BANK	.150	10/06/17	.150	155,000.00	155,000.00	155,000.00	10/08/15
224388	303	REG	EC1601425	U.S. BANK, N.A.	.150	10/09/17	.150	350,000.00	350,000.00	350,000.00	10/09/15
224400	303	REG	EC1601433	KEYBANK, NA	.150	10/13/17	.150	247,780.00	247,780.00	247,780.00	10/13/15
224401	303	REG	EC1601441	KEYBANK, NA	.150	10/13/17	.150	60,000.00	60,000.00	60,000.00	10/13/15
224403	303	REG	EC1601458	KEYBANK, NA	.150	10/13/17	.150	100,000.00	100,000.00	100,000.00	10/13/15
224405	303	REG	EC1601466	KEYBANK, NA	.150	10/13/17	.150	287,000.00	287,000.00	287,000.00	10/13/15
224406	303	REG	EC1601474	KEYBANK, NA	.150	10/13/17	.150	25,950.00	25,950.00	25,950.00	10/13/15
224407	303	REG	EC1601482	KEYBANK, NA	.150	10/13/17	.150	287,000.00	287,000.00	287,000.00	10/13/15
224402	303	REG	EC1601490	KEYBANK, NA	.150	10/13/17	.150	71,600.00	71,600.00	71,600.00	10/13/15
224404	303	REG	EC1601508	KEYBANK, NA	.150	10/13/17	.150	125,000.00	125,000.00	125,000.00	10/13/15
224408	303	REG	EC1601516	KEYBANK, NA	.150	10/13/17	.150	300,930.00	300,930.00	300,930.00	10/13/15
224409	303	REG	EC1601524	KEYBANK, NA	.150	10/13/17	.150	202,500.00	202,500.00	202,500.00	10/13/15
224421	303	REG	EC1601532	KEYBANK, NA	.150	10/13/17	.150	73,860.00	73,860.00	73,860.00	10/14/15
224422	303	REG	EC1601540	KEYBANK, NA	.150	10/13/17	.150	125,000.00	125,000.00	125,000.00	10/14/15
224423	303	REG	EC1601557	KEYBANK, NA	.150	10/13/17	.150	50,000.00	50,000.00	50,000.00	10/14/15
224424	303	REG	EC1601565	KEYBANK, NA	.150	10/13/17	.150	155,000.00	155,000.00	155,000.00	10/14/15
224427	303	REG	EC1601573	KEYBANK, NA	.150	10/13/17	.150	66,500.00	66,500.00	66,500.00	10/14/15
224428	303	REG	EC1601581	KEYBANK, NA	.150	10/13/17	.150	109,000.00	109,000.00	109,000.00	10/14/15
224430	303	REG	EC1601599	KEYBANK, NA	.150	10/13/17	.150	77,500.00	77,500.00	77,500.00	10/14/15
224431	303	REG	EC1601607	KEYBANK, NA	.150	10/13/17	.150	50,000.00	50,000.00	50,000.00	10/14/15
224432	303	REG	EC1601615	KEYBANK, NA	.150	10/13/17	.150	200,000.00	200,000.00	200,000.00	10/14/15
224433	303	REG	EC1601623	KEYBANK, NA	.150	10/13/17	.150	182,000.00	182,000.00	182,000.00	10/14/15
224434	303	REG	EC1601631	KEYBANK, NA	.150	10/13/17	.150	150,000.00	150,000.00	150,000.00	10/14/15
224647	303	REG	EC1601649	GREENVILLE FEDERAL S&L ASSOC.	.150	11/03/17	.150	228,123.00	228,123.00	228,123.00	11/03/15
224694	303	REG	EC1601656	HUNTINGTON NATIONAL BANK, NA	.150	11/06/17	.150	32,500.00	32,500.00	32,500.00	11/06/15
224711	303	REG	EC1601664	HUNTINGTON NATIONAL BANK, NA	.150	11/10/17	.150	350,000.00	350,000.00	350,000.00	11/10/15
224774	303	REG	EC1601672	KEYBANK, NA	.150	11/17/17	.150	75,000.00	75,000.00	75,000.00	11/19/15
224775	303	REG	EC1601680	KEYBANK, NA	.150	11/17/17	.150	69,175.00	69,175.00	69,175.00	11/19/15
224776	303	REG	EC1601698	KEYBANK, NA	.150	11/17/17	.150	149,670.00	149,670.00	149,670.00	11/19/15
224777	303	REG	EC1601706	KEYBANK, NA	.150	11/17/17	.150	28,590.00	28,590.00	28,590.00	11/19/15
224778	303	REG	EC1601714	KEYBANK, NA	.150	11/17/17	.150	29,605.00	29,605.00	29,605.00	11/19/15
224779	303	REG	EC1601722	KEYBANK, NA	.150	11/17/17	.150	80,000.00	80,000.00	80,000.00	11/19/15
224780	303	REG	EC1601730	KEYBANK, NA	.150	11/17/17	.150	231,560.00	231,560.00	231,560.00	11/19/15
224781	303	REG	EC1601748	KEYBANK, NA	.150	11/17/17	.150	105,000.00	105,000.00	105,000.00	11/19/15
224782	303	REG	EC1601755	KEYBANK, NA	.150	11/17/17	.150	175,007.00	175,007.00	175,007.00	11/19/15
224783	303	REG	EC1601763	KEYBANK, NA	.150	11/17/17	.150	100,000.00	100,000.00	100,000.00	11/19/15
224784	303	REG	EC1601771	KEYBANK, NA	.150	11/17/17	.150	250,000.00	250,000.00	250,000.00	11/19/15
224961	303	REG	EC1601789	KEYBANK, NA	.150	12/15/17	.150	105,000.00	105,000.00	105,000.00	12/16/15

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
224962	303	REG	EC1601797	KEYBANK, NA	.150	12/15/17	.150	135,000.00	135,000.00	135,000.00	12/16/15
224963	303	REG	EC1601805	KEYBANK, NA	.150	12/15/17	.150	75,000.00	75,000.00	75,000.00	12/16/15
224964	303	REG	EC1601813	KEYBANK, NA	.150	12/15/17	.150	211,344.00	211,344.00	211,344.00	12/16/15
224965	303	REG	EC1601821	KEYBANK, NA	.150	12/15/17	.150	114,980.00	114,980.00	114,980.00	12/16/15
224966	303	REG	EC1601839	KEYBANK, NA	.150	12/15/17	.150	177,604.00	177,604.00	177,604.00	12/16/15
224953	303	REG	EC1601854	KEYBANK, NA	.150	12/15/17	.150	150,000.00	150,000.00	150,000.00	12/16/15
224954	303	REG	EC1601862	KEYBANK, NA	.150	12/15/17	.150	350,000.00	350,000.00	350,000.00	12/16/15
224955	303	REG	EC1601870	KEYBANK, NA	.150	12/15/17	.150	252,000.00	252,000.00	252,000.00	12/16/15
224956	303	REG	EC1601888	KEYBANK, NA	.150	12/15/17	.150	76,825.00	76,825.00	76,825.00	12/16/15
224957	303	REG	EC1601896	KEYBANK, NA	.150	12/15/17	.150	250,000.00	250,000.00	250,000.00	12/16/15
224958	303	REG	EC1601904	KEYBANK, NA	.150	12/15/17	.150	109,000.00	109,000.00	109,000.00	12/16/15
224959	303	REG	EC1601912	KEYBANK, NA	.150	12/15/17	.150	113,500.00	113,500.00	113,500.00	12/16/15
224972	303	REG	EC1601920	KEYBANK, NA	.150	12/15/17	.150	350,000.00	350,000.00	350,000.00	12/16/15
225124	303	REG	EC1601938	HUNTINGTON NATIONAL BANK, NA	.150	1/05/18	.150	238,728.00	238,728.00	238,728.00	1/05/16
225216	303	REG	EC1601946	KEYBANK, NA	.150	1/19/18	.150	349,391.00	349,391.00	349,391.00	1/19/16
225217	303	REG	EC1601953	KEYBANK, NA	.150	1/19/18	.150	108,755.00	108,755.00	108,755.00	1/19/16
225218	303	REG	EC1601961	KEYBANK, NA	.150	1/19/18	.150	250,000.00	250,000.00	250,000.00	1/19/16
225219	303	REG	EC1601979	KEYBANK, NA	.150	1/19/18	.150	245,000.00	245,000.00	245,000.00	1/19/16
225221	303	REG	EC1601995	KEYBANK, NA	.150	1/19/18	.150	116,145.00	116,145.00	116,145.00	1/19/16
225222	303	REG	EC1602001	KEYBANK, NA	.150	1/19/18	.150	230,783.00	230,783.00	230,783.00	1/19/16
225223	303	REG	EC1602019	KEYBANK, NA	.150	1/19/18	.150	252,434.00	252,434.00	252,434.00	1/19/16
225224	303	REG	EC1602027	KEYBANK, NA	.150	1/19/18	.150	236,120.00	236,120.00	236,120.00	1/19/16
225225	303	REG	EC1602035	KEYBANK, NA	.150	1/19/18	.150	122,665.00	122,665.00	122,665.00	1/19/16
225226	303	REG	EC1602043	KEYBANK, NA	.150	1/19/18	.150	75,000.00	75,000.00	75,000.00	1/19/16
225227	303	REG	EC1602050	KEYBANK, NA	.150	1/19/18	.150	75,000.00	75,000.00	75,000.00	1/19/16
225228	303	REG	EC1602068	KEYBANK, NA	.150	1/19/18	.150	175,007.00	175,007.00	175,007.00	1/19/16
225229	303	REG	EC1602076	KEYBANK, NA	.150	1/19/18	.150	350,000.00	350,000.00	350,000.00	1/19/16
225230	303	REG	EC1602084	KEYBANK, NA	.150	1/19/18	.150	50,249.35	50,249.35	50,249.35	1/19/16
225231	303	REG	EC1602316	KEYBANK, NA	.150	1/19/18	.150	125,000.00	125,000.00	125,000.00	1/19/16
								70,394,300.10	70,394,300.10	70,394,300.10	
216603	303	REG	LD1401065	HUNTINGTON NATIONAL BANK, NA	.150	2/03/16	.150	160,623.99	160,623.99	160,623.99	2/03/14
216616	303	REG	LD1401073	HUNTINGTON NATIONAL BANK, NA	.150	2/04/16	.150	175,000.00	175,000.00	175,000.00	2/04/14
216621	303	REG	LD1401081	HUNTINGTON NATIONAL BANK, NA	.150	2/05/16	.150	52,295.75	52,295.75	52,295.75	2/05/14
216639	303	REG	LD1401099	HUNTINGTON NATIONAL BANK, NA	.150	2/05/16	.150	350,000.00	350,000.00	350,000.00	2/06/14
216663	303	REG	LD1401115	HUNTINGTON NATIONAL BANK, NA	.150	2/11/16	.150	16,054.05	16,054.05	16,054.05	2/11/14
216664	303	REG	LD1401123	U.S. BANK, N.A.	.150	2/11/16	.150	136,363.23	136,363.23	136,363.23	2/11/14
216687	303	REG	LD1401149	HUNTINGTON NATIONAL BANK, NA	.150	2/12/16	.150	105,137.57	105,137.57	105,137.57	2/13/14

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216708	303	REG	LD1401164	SUTTON BANK	.150	2/19/16	.150	400,000.00	400,000.00	400,000.00	2/19/14
216763	303	REG	LD1401172	FIRST NATIONAL BANK, PA	.150	2/24/16	.150	127,870.89	127,870.89	127,870.89	2/24/14
216798	303	REG	LD1401198	HUNTINGTON NATIONAL BANK, NA	.150	2/26/16	.150	35,260.74	35,260.74	35,260.74	2/28/14
216815	303	REG	LD1401206	HUNTINGTON NATIONAL BANK, NA	.150	3/04/16	.150	262,135.63	262,135.63	262,135.63	3/05/14
216816	303	REG	LD1401214	HUNTINGTON NATIONAL BANK, NA	.150	3/04/16	.150	175,000.00	175,000.00	175,000.00	3/05/14
216818	303	REG	LD1401222	HUNTINGTON NATIONAL BANK, NA	.150	3/04/16	.150	400,000.00	400,000.00	400,000.00	3/05/14
216819	303	REG	LD1401230	HUNTINGTON NATIONAL BANK, NA	.150	3/04/16	.150	400,000.00	400,000.00	400,000.00	3/05/14
216851	303	REG	LD1401248	HUNTINGTON NATIONAL BANK, NA	.150	3/11/16	.150	10,000.00	10,000.00	10,000.00	3/11/14
216852	303	REG	LD1401255	HUNTINGTON NATIONAL BANK, NA	.150	3/11/16	.150	49,777.09	49,777.09	49,777.09	3/11/14
216858	303	REG	LD1401271	HUNTINGTON NATIONAL BANK, NA	.150	3/11/16	.150	400,000.00	400,000.00	400,000.00	3/12/14
216859	303	REG	LD1401289	HUNTINGTON NATIONAL BANK, NA	.150	3/11/16	.150	228,817.00	228,817.00	228,817.00	3/12/14
216872	303	REG	LD1401297	HUNTINGTON NATIONAL BANK, NA	.150	3/14/16	.150	5,808.20	5,808.20	5,808.20	3/14/14
216875	303	REG	LD1401305	FARMERS & MERCHANTS STATE BANK	.150	3/14/16	.150	102,577.81	102,577.81	102,577.81	3/14/14
216885	303	REG	LD1401313	HUNTINGTON NATIONAL BANK, NA	.150	3/17/16	.150	21,400.34	21,400.34	21,400.34	3/17/14
216969	303	REG	LD1401354	HUNTINGTON NATIONAL BANK, NA	.150	3/24/16	.150	140,428.89	140,428.89	140,428.89	3/24/14
216982	303	REG	LD1401362	HUNTINGTON NATIONAL BANK, NA	.150	3/25/16	.150	59,861.32	59,861.32	59,861.32	3/26/14
216987	303	REG	LD1401370	HUNTINGTON NATIONAL BANK, NA	.150	3/25/16	.150	90,993.32	90,993.32	90,993.32	3/26/14
217004	303	REG	LD1401396	HUNTINGTON NATIONAL BANK, NA	.150	3/28/16	.150	221,742.51	221,742.51	221,742.51	3/28/14
217013	303	REG	LD1401404	HUNTINGTON NATIONAL BANK, NA	.150	4/01/16	.150	28,385.39	28,385.39	28,385.39	4/01/14
217026	303	REG	LD1401412	FIRST FEDERAL BANK OF THE MIDWEST	.150	4/01/16	.150	119,539.58	119,539.58	119,539.58	4/02/14
217081	303	REG	LD1401438	HUNTINGTON NATIONAL BANK, NA	.150	4/08/16	.150	154,890.77	154,890.77	154,890.77	4/09/14
217110	303	REG	LD1401461	HUNTINGTON NATIONAL BANK, NA	.150	4/11/16	.150	139,874.37	139,874.37	139,874.37	4/11/14
217221	303	REG	LD1401479	HUNTINGTON NATIONAL BANK, NA	.150	4/15/16	.150	219,200.79	219,200.79	219,200.79	4/17/14
217724	303	REG	LD1401495	CROGHAN COLONIAL BANK	.150	4/22/16	.150	44,521.00	44,521.00	44,521.00	4/22/14
217708	303	REG	LD1401529	HUNTINGTON NATIONAL BANK, NA	.150	4/29/16	.150	400,000.00	400,000.00	400,000.00	4/29/14
217729	303	REG	LD1401537	HUNTINGTON NATIONAL BANK, NA	.150	4/29/16	.150	125,000.00	125,000.00	125,000.00	4/30/14
217773	303	REG	LD1401545	HUNTINGTON NATIONAL BANK, NA	.150	5/02/16	.150	400,000.00	400,000.00	400,000.00	5/02/14
217780	303	REG	LD1401552	HOME CITY FEDERAL SAVINGS BANK	.150	5/05/16	.150	219,719.02	219,719.02	219,719.02	5/05/14
217809	303	REG	LD1401560	HUNTINGTON NATIONAL BANK, NA	.150	5/06/16	.150	122,259.51	122,259.51	122,259.51	5/08/14
217810	303	REG	LD1401578	HUNTINGTON NATIONAL BANK, NA	.150	5/06/16	.150	150,000.00	150,000.00	150,000.00	5/08/14
217826	303	REG	LD1401586	HUNTINGTON NATIONAL BANK, NA	.150	5/06/16	.150	139,046.11	139,046.11	139,046.11	5/08/14
217862	303	REG	LD1401636	WESBANCO BANK, INC	.150	5/19/16	.150	56,200.00	56,200.00	56,200.00	5/19/14
217863	303	REG	LD1401651	WESBANCO BANK, INC	.150	5/19/16	.150	12,000.00	12,000.00	12,000.00	5/19/14
218009	303	REG	LD1401719	HOME CITY FEDERAL SAVINGS BANK	.150	6/03/16	.150	215,000.00	215,000.00	215,000.00	6/05/14
218016	303	REG	LD1401727	FC BANK, DIV OF CNB BANK	.150	6/06/16	.150	41,000.00	41,000.00	41,000.00	6/06/14
218017	303	REG	LD1401735	FC BANK, DIV OF CNB BANK	.150	6/06/16	.150	375,000.00	375,000.00	375,000.00	6/06/14
218082	303	REG	LD1401743	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	306,922.24	306,922.24	306,922.24	6/16/14
218083	303	REG	LD1401750	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	238,875.37	238,875.37	238,875.37	6/16/14
218084	303	REG	LD1401768	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	278,654.34	278,654.34	278,654.34	6/16/14

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218085	303	REG	LD1401776	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	45,000.00	45,000.00	45,000.00	6/16/14
218086	303	REG	LD1401784	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	400,000.00	400,000.00	400,000.00	6/16/14
218087	303	REG	LD1401792	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	176,503.33	176,503.33	176,503.33	6/16/14
218088	303	REG	LD1401800	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	400,000.00	400,000.00	400,000.00	6/16/14
218089	303	REG	LD1401818	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	122,714.87	122,714.87	122,714.87	6/16/14
218150	303	REG	LD1401826	FIRST FEDERAL BANK OFTHE MIDWEST	.150	6/17/16	.150	268,542.28	268,542.28	268,542.28	6/19/14
218175	303	REG	LD1401834	HUNTINGTON NATIONAL BANK, NA	.150	6/23/16	.150	48,790.43	48,790.43	48,790.43	6/23/14
218240	303	REG	LD1401842	FIRST FEDERAL COMMUNITY BK BUCYR	.150	6/24/16	.150	137,981.19	137,981.19	137,981.19	6/26/14
218241	303	REG	LD1401859	WESTFIELD BANK, FSB	.150	6/24/16	.150	81,805.42	81,805.42	81,805.42	6/26/14
218309	303	REG	LD1500023	WESTFIELD BANK, FSB	.150	7/03/16	.150	255,000.00	255,000.00	255,000.00	7/03/14
218332	303	REG	LD1500049	FORT JENNINGS STATE BANK	.150	7/07/16	.150	150,000.00	150,000.00	150,000.00	7/07/14
218364	303	REG	LD1500056	HUNTINGTON NATIONAL BANK, NA	.150	7/08/16	.150	156,924.18	156,924.18	156,924.18	7/09/14
218618	303	REG	LD1500098	WESTFIELD BANK, FSB	.150	7/29/16	.150	296,525.26	296,525.26	296,525.26	7/30/14
218672	303	REG	LD1500106	HUNTINGTON NATIONAL BANK, NA	.150	8/04/16	.150	400,000.00	400,000.00	400,000.00	8/04/14
218674	303	REG	LD1500114	HUNTINGTON NATIONAL BANK, NA	.150	8/04/16	.150	118,514.41	118,514.41	118,514.41	8/04/14
218716	303	REG	LD1500122	WESBANCO BANK, INC	.150	8/08/16	.150	400,000.00	400,000.00	400,000.00	8/08/14
218717	303	REG	LD1500130	U.S. BANK, N.A.	.150	8/08/16	.150	36,631.65	36,631.65	36,631.65	8/08/14
218772	303	REG	LD1500148	WESTFIELD BANK, FSB	.150	8/12/16	.150	114,083.50	114,083.50	114,083.50	8/14/14
218787	303	REG	LD1500163	HUNTINGTON NATIONAL BANK, NA	.150	8/18/16	.150	16,000.00	16,000.00	16,000.00	8/18/14
218788	303	REG	LD1500171	HUNTINGTON NATIONAL BANK, NA	.150	8/18/16	.150	86,136.20	86,136.20	86,136.20	8/18/14
218804	303	REG	LD1500197	FORT JENNINGS STATE BANK	.150	8/19/16	.150	250,000.00	250,000.00	250,000.00	8/20/14
218813	303	REG	LD1500205	HUNTINGTON NATIONAL BANK, NA	.150	8/19/16	.150	80,407.50	80,407.50	80,407.50	8/21/14
218822	303	REG	LD1500213	HUNTINGTON NATIONAL BANK, NA	.150	8/22/16	.150	62,976.89	62,976.89	62,976.89	8/22/14
218863	303	REG	LD1500221	HUNTINGTON NATIONAL BANK, NA	.150	8/26/16	.150	30,000.00	30,000.00	30,000.00	8/26/14
218862	303	REG	LD1500247	FIRST FEDERAL BANK OFTHE MIDWEST	.150	8/26/16	.150	12,929.01	12,929.01	12,929.01	8/26/14
218892	303	REG	LD1500254	HUNTINGTON NATIONAL BANK, NA	.150	8/26/16	.150	269,069.18	269,069.18	269,069.18	8/27/14
218910	303	REG	LD1500262	FARMERS NATIONAL BANK, CANFIELD	.150	8/29/16	.150	116,545.50	116,545.50	116,545.50	8/29/14
218920	303	REG	LD1500270	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150	65,000.00	65,000.00	65,000.00	9/02/14
218942	303	REG	LD1500288	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150	137,931.88	137,931.88	137,931.88	9/03/14
218940	303	REG	LD1500296	WESTFIELD BANK, FSB	.150	9/02/16	.150	267,599.00	267,599.00	267,599.00	9/03/14
218957	303	REG	LD1500304	HUNTINGTON NATIONAL BANK, NA	.150	9/05/16	.150	24,046.18	24,046.18	24,046.18	9/05/14
218980	303	REG	LD1500312	HUNTINGTON NATIONAL BANK, NA	.150	9/09/16	.150	175,823.00	175,823.00	175,823.00	9/09/14
218996	303	REG	LD1500346	CROGHAN COLONIAL BANK	.150	9/09/16	.150	159,324.32	159,324.32	159,324.32	9/11/14
219001	303	REG	LD1500353	FORT JENNINGS STATE BANK	.150	9/12/16	.150	275,000.00	275,000.00	275,000.00	9/12/14
219002	303	REG	LD1500361	FORT JENNINGS STATE BANK	.150	9/12/16	.150	243,319.67	243,319.67	243,319.67	9/12/14
219005	303	REG	LD1500379	COMMERCIAL SAVINGS BANK, UPPER S	.150	9/12/16	.150	75,000.00	75,000.00	75,000.00	9/12/14
219015	303	REG	LD1500387	HUNTINGTON NATIONAL BANK, NA	.150	9/15/16	.150	141,599.08	141,599.08	141,599.08	9/15/14
219016	303	REG	LD1500395	HUNTINGTON NATIONAL BANK, NA	.150	9/15/16	.150	44,507.40	44,507.40	44,507.40	9/15/14
219017	303	REG	LD1500403	HUNTINGTON NATIONAL BANK, NA	.150	9/15/16	.150	141,350.00	141,350.00	100.00	9/15/14

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
219091	303	REG	LD1500445	FC BANK, DIV OF CNB BANK	.150	9/22/16	.150	144,000.00	144,000.00	144,000.00	9/22/14
219125	303	REG	LD1500452	HUNTINGTON NATIONAL BANK, NA	.150	9/23/16	.150	400,000.00	400,000.00	400,000.00	9/25/14
219163	303	REG	LD1500460	HUNTINGTON NATIONAL BANK, NA	.150	9/30/16	.150	18,110.30	18,110.30	18,110.30	9/30/14
219164	303	REG	LD1500478	HUNTINGTON NATIONAL BANK, NA	.150	9/30/16	.150	171,098.39	171,098.39	171,098.39	9/30/14
219183	303	REG	LD1500486	WESTFIELD BANK, FSB	.150	10/03/16	.150	243,000.00	243,000.00	243,000.00	10/03/14
219229	303	REG	LD1500502	CORTLAND SAVINGS & BANKING CO	.150	10/07/16	.150	122,181.46	122,181.46	122,181.46	10/08/14
219230	303	REG	LD1500510	HUNTINGTON NATIONAL BANK, NA	.150	10/07/16	.150	22,135.00	22,135.00	22,135.00	10/08/14
219231	303	REG	LD1500528	COMMERCIAL SAVINGS BANK, UPPER S	.150	10/07/16	.150	350,000.00	350,000.00	350,000.00	10/08/14
219337	303	REG	LD1500536	FC BANK, DIV OF CNB BANK	.150	10/17/16	.150	157,727.13	157,727.13	157,727.13	10/17/14
219415	303	REG	LD1500544	HUNTINGTON NATIONAL BANK, NA	.150	10/21/16	.150	210,000.00	210,000.00	210,000.00	10/23/14
219416	303	REG	LD1500551	HUNTINGTON NATIONAL BANK, NA	.150	10/21/16	.150	64,791.25	64,791.25	64,791.25	10/23/14
219414	303	REG	LD1500569	HUNTINGTON NATIONAL BANK, NA	.150	10/21/16	.150	166,358.28	166,358.28	166,358.28	10/23/14
219425	303	REG	LD1500577	HUNTINGTON NATIONAL BANK, NA	.150	10/24/16	.150	212,017.26	212,017.26	212,017.26	10/24/14
219573	303	REG	LD1500619	HUNTINGTON NATIONAL BANK, NA	.150	11/07/16	.150	127,639.19	127,639.19	127,639.19	11/07/14
219643	303	REG	LD1500627	HUNTINGTON NATIONAL BANK, NA	.150	11/11/16	.150	158,497.07	158,497.07	158,497.07	11/13/14
219683	303	REG	LD1500650	FORT JENNINGS STATE BANK	.150	11/17/16	.150	150,000.00	150,000.00	150,000.00	11/17/14
219708	303	REG	LD1500668	HUNTINGTON NATIONAL BANK, NA	.150	11/18/16	.150	275,063.34	275,063.34	275,063.34	11/18/14
219710	303	REG	LD1500676	U.S. BANK, N.A.	.150	11/18/16	.150	325,000.00	325,000.00	325,000.00	11/18/14
219722	303	REG	LD1500684	HUNTINGTON NATIONAL BANK, NA	.150	11/18/16	.150	98,340.34	98,340.34	98,340.34	11/19/14
219772	303	REG	LD1500700	FORT JENNINGS STATE BANK	.150	11/23/16	.150	159,074.61	159,074.61	159,074.61	11/24/14
219784	303	REG	LD1500718	HUNTINGTON NATIONAL BANK, NA	.150	11/25/16	.150	368,679.48	368,679.48	368,679.48	11/25/14
219785	303	REG	LD1500726	FC BANK, DIV OF CNB BANK	.150	11/25/16	.150	200,000.00	200,000.00	200,000.00	11/25/14
219797	303	REG	LD1500734	VINTON COUNTY NATIONAL BANK	.150	11/25/16	.150	197,168.00	197,168.00	197,168.00	11/26/14
219823	303	REG	LD1500742	FORT JENNINGS STATE BANK	.150	12/01/16	.150	14,678.52	14,678.52	14,678.52	12/01/14
219843	303	REG	LD1500759	HUNTINGTON NATIONAL BANK, NA	.150	12/02/16	.150	41,304.37	41,304.37	41,304.37	12/02/14
219845	303	REG	LD1500767	HUNTINGTON NATIONAL BANK, NA	.150	12/02/16	.150	89,955.00	89,955.00	89,955.00	12/02/14
219893	303	REG	LD1500775	HUNTINGTON NATIONAL BANK, NA	.150	12/02/16	.150	44,215.40	44,215.40	44,215.40	12/04/14
220047	303	REG	LD1500791	DELAWARE COUNTY BANK & TRUST CO	.150	12/16/16	.150	400,000.00	400,000.00	400,000.00	12/18/14
220135	303	REG	LD1500809	HUNTINGTON NATIONAL BANK, NA	.150	12/26/16	.150	202,736.00	202,736.00	202,736.00	12/26/14
220157	303	REG	LD1500817	OLD FORT BANKING COMPANY	.150	12/30/16	.150	110,000.00	110,000.00	110,000.00	12/30/14
220207	303	REG	LD1500825	FC BANK, DIV OF CNB BANK	.150	1/02/17	.150	115,239.97	115,239.97	115,239.97	1/02/15
220208	303	REG	LD1500833	WESTFIELD BANK, FSB	.150	1/02/17	.150	400,000.00	400,000.00	400,000.00	1/02/15
220294	303	REG	LD1500858	HUNTINGTON NATIONAL BANK, NA	.150	1/09/17	.150	194,526.19	194,526.19	194,526.19	1/09/15
220325	303	REG	LD1500866	HUNTINGTON NATIONAL BANK, NA	.150	1/12/17	.150	42,643.50	42,643.50	42,643.50	1/12/15
220593	303	REG	LD1500882	FC BANK, DIV OF CNB BANK	.150	1/26/17	.150	179,550.00	179,550.00	179,550.00	1/26/15
220645	303	REG	LD1500890	HUNTINGTON NATIONAL BANK, NA	.150	1/27/17	.150	37,504.78	37,504.78	37,504.78	1/28/15
220649	303	REG	LD1500908	HUNTINGTON NATIONAL BANK, NA	.150	1/27/17	.150	29,029.16	29,029.16	29,029.16	1/28/15
220801	303	REG	LD1500924	NORTH VALLEY BANK	.150	2/06/17	.150	23,563.14	23,563.14	23,563.14	2/06/15
220805	303	REG	LD1500932	NORTH VALLEY BANK	.150	2/06/17	.150	130,373.86	130,373.86	130,373.86	2/06/15

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
220803	303	REG	LD1500940	HUNTINGTON NATIONAL BANK, NA	.150	2/06/17	.150	59,403.14	59,403.14	59,403.14	2/06/15
220960	303	REG	LD1500973	HUNTINGTON NATIONAL BANK, NA	.150	2/17/17	.150	59,988.07	59,988.07	59,988.07	2/17/15
221006	303	REG	LD1500981	HUNTINGTON NATIONAL BANK, NA	.150	2/17/17	.150	83,424.53	83,424.53	83,424.53	2/19/15
221072	303	REG	LD1500999	HUNTINGTON NATIONAL BANK, NA	.150	2/23/17	.150	51,186.63	51,186.63	51,186.63	2/23/15
221098	303	REG	LD1501005	FORT JENNINGS STATE BANK	.150	2/24/17	.150	191,526.24	191,526.24	191,526.24	2/25/15
221236	303	REG	LD1501021	HUNTINGTON NATIONAL BANK, NA	.150	3/09/17	.150	132,369.89	132,369.89	132,369.89	3/09/15
221270	303	REG	LD1501039	WAYNE SAVINGS COMMUNITY BANK	.150	3/10/17	.150	200,000.00	200,000.00	200,000.00	3/12/15
221295	303	REG	LD1501047	HUNTINGTON NATIONAL BANK, NA	.150	3/13/17	.150	22,129.08	22,129.08	22,129.08	3/13/15
221296	303	REG	LD1501054	HUNTINGTON NATIONAL BANK, NA	.150	3/13/17	.150	33,227.81	33,227.81	33,227.81	3/13/15
221367	303	REG	LD1501062	HUNTINGTON NATIONAL BANK, NA	.150	3/20/17	.150	62,362.42	62,362.42	62,362.42	3/20/15
221401	303	REG	LD1501070	HUNTINGTON NATIONAL BANK, NA	.150	3/24/17	.150	45,000.00	45,000.00	45,000.00	3/24/15
221428	303	REG	LD1501096	HUNTINGTON NATIONAL BANK, NA	.150	3/24/17	.150	316,149.50	316,149.50	316,149.50	3/25/15
221472	303	REG	LD1501104	HUNTINGTON NATIONAL BANK, NA	.150	3/27/17	.150	37,240.56	37,240.56	37,240.56	3/27/15
222098	303	REG	LD1501161	FORT JENNINGS STATE BANK	.150	4/20/17	.150	117,463.37	117,463.37	117,463.37	4/20/15
222174	303	REG	LD1501179	FORT JENNINGS STATE BANK	.150	4/21/17	.150	316,000.00	316,000.00	316,000.00	4/22/15
222456	303	REG	LD1501229	OHIO VALLEY BANK COMPANY	.150	5/05/17	.150	161,014.10	161,014.10	161,014.10	5/05/15
222452	303	REG	LD1501237	WESTFIELD BANK, FSB	.150	5/05/17	.150	30,000.00	30,000.00	30,000.00	5/05/15
222491	303	REG	LD1501252	OHIO VALLEY BANK COMPANY	.150	5/05/17	.150	126,948.63	126,948.63	126,948.63	5/07/15
222536	303	REG	LD1501260	HUNTINGTON NATIONAL BANK, NA	.150	5/11/17	.150	400,000.00	400,000.00	400,000.00	5/11/15
222537	303	REG	LD1501278	HUNTINGTON NATIONAL BANK, NA	.150	5/11/17	.150	250,000.00	250,000.00	250,000.00	5/11/15
222538	303	REG	LD1501286	HUNTINGTON NATIONAL BANK, NA	.150	5/11/17	.150	60,000.00	60,000.00	60,000.00	5/11/15
222585	303	REG	LD1501302	HUNTINGTON NATIONAL BANK, NA	.150	5/12/17	.150	40,000.00	40,000.00	40,000.00	5/14/15
222586	303	REG	LD1501310	HUNTINGTON NATIONAL BANK, NA	.150	5/12/17	.150	197,294.00	197,294.00	197,294.00	5/14/15
222607	303	REG	LD1501336	CROGHAN COLONIAL BANK	.150	5/18/17	.150	214,763.00	214,763.00	214,763.00	5/18/15
222782	303	REG	LD1501351	FIRST FEDERAL BANK OFTHE MIDWEST	.150	5/29/17	.150	130,500.00	130,500.00	130,500.00	5/29/15
222861	303	REG	LD1501377	GREENVILLE FEDERAL S&L ASSOC.	.150	6/02/17	.150	558,299.06	558,299.06	558,299.06	6/03/15
222893	303	REG	LD1501385	RICHWOOD BANKING COMPANY	.150	6/05/17	.150	250,000.00	250,000.00	250,000.00	6/05/15
223005	303	REG	LD1501393	WESBANCO BANK, INC	.150	6/16/17	.150	77,501.46	77,501.46	77,501.46	6/16/15
223006	303	REG	LD1501401	WESBANCO BANK, INC	.150	6/16/17	.150	230,000.00	230,000.00	230,000.00	6/16/15
223008	303	REG	LD1501419	WESBANCO BANK, INC	.150	6/16/17	.150	59,778.56	59,778.56	59,778.56	6/16/15
223007	303	REG	LD1501427	WESBANCO BANK, INC	.150	6/16/17	.150	109,316.04	109,316.04	109,316.04	6/16/15
223029	303	REG	LD1501435	HUNTINGTON NATIONAL BANK, NA	.150	6/16/17	.150	99,316.51	99,316.51	99,316.51	6/17/15
223279	303	REG	LD1600013	HUNTINGTON NATIONAL BANK, NA	.150	7/07/17	.150	166,000.00	166,000.00	166,000.00	7/08/15
223299	303	REG	LD1600021	HUNTINGTON NATIONAL BANK, NA	.150	7/07/17	.150	128,966.41	128,966.41	128,966.41	7/09/15
223346	303	REG	LD1600039	FORT JENNINGS STATE BANK	.150	7/14/17	.150	65,460.25	65,460.25	65,460.25	7/14/15
223569	303	REG	LD1600047	HUNTINGTON NATIONAL BANK, NA	.150	7/28/17	.150	204,800.00	204,800.00	204,800.00	7/30/15
223570	303	REG	LD1600054	HUNTINGTON NATIONAL BANK, NA	.150	7/28/17	.150	400,000.00	400,000.00	400,000.00	7/30/15
223599	303	REG	LD1600062	HUNTINGTON NATIONAL BANK, NA	.150	8/03/17	.150	100,000.00	100,000.00	100,000.00	8/03/15
223684	303	REG	LD1600070	STATE BANK & TRUST COMPANY	.150	8/10/17	.150	100,000.00	100,000.00	100,000.00	8/10/15

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 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
223698	303	REG	LD1600088	HUNTINGTON NATIONAL BANK, NA	.150	8/11/17	.150	150,000.00	150,000.00	150,000.00	8/11/15
223696	303	REG	LD1600096	FORT JENNINGS STATE BANK	.150	8/11/17	.150	70,000.00	70,000.00	70,000.00	8/11/15
223697	303	REG	LD1600104	CROGHAN COLONIAL BANK	.150	8/11/17	.150	34,260.05	34,260.05	34,260.05	8/11/15
223940	303	REG	LD1600120	HUNTINGTON NATIONAL BANK, NA	.150	9/04/17	.150	50,196.94	50,196.94	50,196.94	9/04/15
224070	303	REG	LD1600138	WESTFIELD BANK, FSB	.150	9/15/17	.150	205,000.00	205,000.00	205,000.00	9/17/15
224071	303	REG	LD1600146	WESBANCO BANK, INC	.150	9/15/17	.150	50,000.00	50,000.00	50,000.00	9/17/15
224151	303	REG	LD1600153	FORT JENNINGS STATE BANK	.150	9/21/17	.150	265,000.00	265,000.00	265,000.00	9/21/15
224152	303	REG	LD1600161	HUNTINGTON NATIONAL BANK, NA	.150	9/21/17	.150	85,000.00	85,000.00	85,000.00	9/21/15
224294	303	REG	LD1600187	HUNTINGTON NATIONAL BANK, NA	.150	9/29/17	.150	400,000.00	400,000.00	400,000.00	10/01/15
224536	303	REG	LD1600195	FIRST FEDERAL BANK OFTHE MIDWEST	.150	10/23/17	.150	400,000.00	400,000.00	400,000.00	10/23/15
224626	303	REG	LD1600203	PORTAGE COMMUNITY BANK	.150	11/02/17	.150	400,000.00	400,000.00	400,000.00	11/02/15
224830	303	REG	LD1600237	KINGSTON NATIONAL BANK	.150	11/24/17	.150	400,000.00	400,000.00	400,000.00	11/24/15
225089	303	REG	LD1600245	MIDDLEFIELD BANKING CO	.150	12/29/17	.150	400,000.00	400,000.00	400,000.00	12/30/15
225093	303	REG	LD1600252	HUNTINGTON NATIONAL BANK, NA	.150	12/29/17	.150	197,264.00	197,264.00	197,264.00	12/30/15
225094	303	REG	LD1600260	HUNTINGTON NATIONAL BANK, NA	.150	12/29/17	.150	400,000.00	400,000.00	400,000.00	12/30/15
225095	303	REG	LD1600278	HUNTINGTON NATIONAL BANK, NA	.150	12/29/17	.150	250,000.00	250,000.00	250,000.00	12/30/15
225099	303	REG	LD1600286	HOMETOWN BANK	.150	12/29/17	.150	400,000.00	400,000.00	400,000.00	12/30/15
225191	303	REG	LD1600302	DELAWARE COUNTY BANK & TRUST CO	.150	1/12/18	.150	100,000.00	100,000.00	100,000.00	1/14/16
225204	303	REG	LD1600310	SAVINGS BANK	.150	1/15/18	.150	46,132.71	46,132.71	46,132.71	1/15/16
225292	303	REG	LD1600336	WESBANCO BANK, INC	.150	1/26/18	.150	84,875.00	84,875.00	84,875.00	1/27/16
								30,868,177.10	30,868,177.10	30,726,927.10	
218719	303	REG	RE1500017	FC BANK, DIV OF CNB BANK	.150	8/08/16	.150	36,246.22	36,246.22	36,246.22	8/08/14
219391	303	REG	RE1500033	COMMUNITY BANK, CROOKSVILLE	.150	10/21/16	.150	56,393.36	56,393.36	56,393.36	10/22/14
223978	303	REG	RE1600049	FIRST STATE BANK OF ADAMS COUNTY	.150	9/08/17	.150	75,000.00	75,000.00	75,000.00	9/10/15
224270	303	REG	RE1600056	FIRST FEDERAL BANK OFTHE MIDWEST	.150	9/29/17	.150	541,400.22	541,400.22	541,400.22	9/29/15
224437	303	REG	RE1600072	FORT JENNINGS STATE BANK	.150	10/13/17	.150	48,363.71	48,363.71	48,363.71	10/14/15
								757,403.51	757,403.51	757,403.51	
218949	303	REG	RE1500025	WESBANCO BANK, INC	.150	9/02/16	.150	122,000.00	122,000.00	122,000.00	9/04/14
219500	303	REG	RE1500041	WESBANCO BANK, INC	.150	10/28/16	.150	234,000.00	234,000.00	234,000.00	10/30/14
221471	303	REG	RE1500058	FORT JENNINGS STATE BANK	.150	3/27/17	.150	288,000.00	288,000.00	288,000.00	3/27/15
223312	303	REG	RE1600015	HUNTINGTON NATIONAL BANK, NA	.150	7/10/17	.150	217,083.04	217,083.04	217,083.04	7/10/15
223314	303	REG	RE1600023	HUNTINGTON NATIONAL BANK, NA	.150	7/10/17	.150	32,884.44	32,884.44	32,884.44	7/10/15
223605	303	REG	RE1600031	NATIONAL COOPERATIVE BANK, N.A.	.150	8/04/17	.150	180,000.00	180,000.00	180,000.00	8/04/15
224944	303	REG	RE1600080	WESBANCO BANK, INC	.150	12/14/17	.150	178,053.34	178,053.34	178,053.34	12/14/15
225097	303	REG	RE1600098	FIRST FEDERAL BANK OFTHE MIDWEST	.150	12/29/17	.150	199,795.57	199,795.57	199,795.57	12/30/15
								1,451,816.39	1,451,816.39	1,451,816.39	

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

PAGE: 50

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
								10419951949.66	10442462662.67	10439527451.81	

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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 AS-OF: 1/29/16
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
225213	302	DPTF	06538BBG7	BANK OF TOKYO MITSUBISHI UFJ	.430	2/16/16	.436	3,000,000.00	2,998,996.67	2,998,996.67	1/19/16
225214	302	DPTF	06538BCF8	BANK OF TOKYO MITSUBISHI UFJ	.500	3/15/16	.507	1,600,000.00	1,598,755.56	1,598,755.56	1/19/16
								4,600,000.00	4,597,752.23	4,597,752.23	
721	302	DPTF	76116ECF5	REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,956.00	3,579,012.00	10/18/95
178269	302	DPTF	76116EFPO	REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	4,229,267.84	9/27/06
179696	302	DPTF	76116EFPO	REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	148,848.00	1/31/07
178776	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.865	2,696,000.00	1,632,697.60	2,665,427.36	11/08/06
179127	302	DPTF	76116ECJ7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	40,046.34	12/04/06
727	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	6,821,500.00	2/22/95
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	2,253,044.00	10/20/06
728	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	2,910,630.00	5/22/95
729	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	2,522,546.00	10/18/95
179054	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	4.848	97,000.00	54,912.67	94,110.37	11/28/06
180734	302	DPTF	76116ECL2	REF CORP STRIP		4/15/19	5.010	100,000.00	55,335.00	95,761.00	4/30/07
165708	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	297,220.12	4/26/04
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	141,085.50	1/31/07
179056	302	DPTF	76116EGT1	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	65,513.70	11/28/06
74345	302	DPTF	76116FAE7	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	2,124,809.00	9/28/98
179700	302	DPTF	76116EFX3	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	138,594.00	1/31/07
179053	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	447,273.63	11/28/06
179704	302	DPTF	76116EGF1	REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	119,371.50	1/31/07
								29,483,000.00	10,155,881.52	28,694,060.36	
49399	302	DPTF	313490CK8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	2,780,384.00	3/30/98
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,892,808.00	3/30/98
								5,800,000.00	1,194,360.00	4,673,192.00	
178224	302	DPTF	3137EAAD1	FHLMC DEBENTURE	5.250	4/18/16	5.087	8,960,000.00	9,069,222.40	9,052,288.00	9/21/06
178562	302	DPTF	3137EAAG4	FHLMC DEBENTURE	5.500	7/18/16	5.141	6,915,000.00	7,102,742.25	7,072,385.40	10/20/06
178683	302	DPTF	3137EAAJ8	FHLMC DEBENTURE	5.125	10/18/16	5.027	5,405,000.00	5,445,969.90	5,577,797.85	10/31/06
								21,280,000.00	21,617,934.55	21,702,471.25	
70664	302	DPTF	3134A1MZO	FHLMC STRIP		3/01/16	5.945	1,900,000.00	681,530.00	1,900,095.00	9/01/98
82960	302	DPTF	3134A1MZO	FHLMC STRIP		3/01/16	6.162	3,800,000.00	1,328,860.00	3,800,190.00	11/09/98

PGM: INVS_MONTHEND_INVENTORY
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 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR	
178660	302	DPTF	3134A1CT5	FHLMC STRIP		9/15/16	5.130	885,000.00	536,672.85	880,123.65	10/30/06	
178759	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.100	500,000.00	296,810.00	495,330.00	11/07/06	
179374	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.020	429,000.00	258,468.21	424,993.14	12/26/06	
178738	302	DPTF	3134A4BK9	FHLMC STRIP		3/15/17	5.047	6,026,000.00	3,595,894.98	5,969,596.64	11/06/06	
179375	302	DPTF	3134A3Z33	FHLMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	1,641,490.56	12/26/06	
178739	302	DPTF	3134A4BN3	FHLMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	3,568,163.52	11/06/06	
121236	302	DPTF	3134A1NA4	FHLMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	20,161,890.00	11/08/99	
104953	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	2,523,059.00	4/30/99	
178664	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	1,598,093.40	10/30/06	
93767	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.151	5,100,000.00	1,438,965.00	4,785,942.00	1/13/99	
108426	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	938,420.00	6/21/99	
178674	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	1,053,506.34	10/31/06	
178684	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	4,066,019.67	10/31/06	
178680	302	DPTF	3134A4BT0	FHLMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	2,977,083.14	10/31/06	
178679	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	5,877,291.50	10/31/06	
178682	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.319	421,000.00	192,822.21	375,468.85	10/31/06	
178666	302	DPTF	3134A4MY7	FHLMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	4,993,043.40	10/30/06	
178685	302	DPTF	3134A4BV5	FHLMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	4,061,357.04	10/31/06	
178619	302	DPTF	3134A4BW3	FHLMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	1,876,600.74	10/25/06	
158997	302	DPTF	3134A4NB6	FHLMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	2,867,390.00	1/23/03	
173969	302	DPTF	3134A4CJ1	FHLMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	847,704.16	12/14/05	
								83,336,000.00	33,153,579.67	77,682,851.75		
178453	302	DPTF	31359MH89	FNMA DEBENTURE	5.000	3/15/16	5.117	720,000.00	713,736.00	724,082.40	10/11/06	
178532	302	DPTF	31359MS61	FNMA DEBENTURE	5.375	7/15/16	5.109	4,705,000.00	4,799,711.65	4,809,121.65	10/18/06	
								5,425,000.00	5,513,447.65	5,533,204.05		
51248	302	DPTF	31364DJM9	FNMA STRIP		4/08/16	6.260	4,200,000.00	1,386,462.00	4,197,564.00	4/15/98	
51249	302	DPTF	31364DJN7	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	4,987,150.00	4/15/98	
178667	302	DPTF	31358C7L4	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	10,437,697.30	10/30/06	
173953	302	DPTF	31359YBZ9	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	315,513.27	12/13/05	
99045	302	DPTF	31359MEL3	FNMA STRIP		6/01/17	6.225	10,000,000.00	3,279,700.00	9,894,800.00	3/24/99	
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	4,942,037.10	2/10/99	
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,956,340.00	9/01/98	
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,961,882.64	11/09/98	
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	304,998.38	12/13/05	
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	144,321.00	1/31/07	

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/29/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
70368	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	257,312.70	8/28/98
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	5,398,801.65	4/30/99
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	3,097,999.50	10/27/06
3448	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	1,410,030.00	8/12/96
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	2,350,050.00	4/30/99
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	612,245.97	10/30/06
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	1,068,943.80	3/07/01
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	294,428.38	12/13/05
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	1,061,613.60	3/07/01
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	5,512,009.56	10/06/06
178740	302	DPTF	31358C7U4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	6,248,024.79	11/06/06
128968	302	DPTF	31364DNW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	3,656,560.00	2/07/00
178652	302	DPTF	31358C7V2	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	4,458,904.45	10/27/06
173956	302	DPTF	31359YCK1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	285,598.98	12/13/05
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	273,605.87	12/13/05
143510	302	DPTF	31358CZ90	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	1,839,750.85	8/10/00
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	2,551,830.00	6/28/99
147429	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	958,051.17	3/07/01
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	233,855.01	12/13/05
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	1,258,360.60	8/10/00
132101	302	DPTF	31358C2C9	FNMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	3,582,454.35	3/06/00
173959	302	DPTF	31359YCR6	FNMA STRIP		1/15/25	5.290	266,000.00	98,180.60	212,597.84	12/13/05
143508	302	DPTF	31358C2D7	FNMA STRIP		2/07/25	6.790	2,195,000.00	427,761.60	1,751,610.00	8/10/00
128970	302	DPTF	31364DKF2	FNMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	994,362.50	2/07/00
147430	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	1,802,849.50	3/07/01
173960	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	5.230	267,000.00	94,640.82	204,834.39	12/13/05
152858	302	DPTF	31364DKL9	FNMA STRIP		10/08/27	6.610	2,617,000.00	488,018.16	1,844,932.66	12/11/01
173965	302	DPTF	31359YCX3	FNMA STRIP		1/15/28	5.250	513,000.00	163,318.68	355,596.21	12/14/05
173971	302	DPTF	31359YCY1	FNMA STRIP		7/15/28	5.270	402,000.00	124,161.72	272,556.00	12/14/05
173966	302	DPTF	31359YCZ8	FNMA STRIP		1/15/29	5.230	513,000.00	155,772.45	341,032.14	12/14/05
173967	302	DPTF	31359YDB0	FNMA STRIP		1/15/30	5.180	513,000.00	149,678.01	329,243.40	12/14/05
173972	302	DPTF	31359YEA1	FNMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	997,758.78	12/14/05
								103,039,000.00	36,826,964.75	94,660,108.34	
162144	302	DPTF	31771CEW1	FICO STRIP		5/30/16	5.577	400,000.00	197,431.94	399,636.00	7/29/03
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	3,785,423.59	10/27/06
								4,391,000.00	2,254,113.97	4,185,059.59	

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
146173	302	DPTF	STAR30210	STAR OHIO 27044	.330		.330	52,518.19	52,518.19	52,518.19	12/31/00
								52,518.19	52,518.19	52,518.19	
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	6.335	6,250,000.00	6,195,312.50	6,868,500.00	5/01/01
178261	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	4.944	12,120,000.00	13,469,440.80	13,319,395.20	9/26/06
								18,370,000.00	19,664,753.30	20,187,895.20	
96115	302	DPTF	88059EMR2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	6,895,910.00	2/04/99
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	6,870,850.00	4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	2,176,920.00	4/09/98
178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	346,947.12	10/30/06
178655	302	DPTF	88059EMW1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	5,737,329.30	10/27/06
178620	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	1,316,407.68	10/25/06
179128	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	625,119.52	12/04/06
50860	302	DPTF	88059EHJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	12,677,940.00	4/13/98
179702	302	DPTF	88059ENC4	TVA STRIP		1/15/23	5.441	150,000.00	63,690.00	127,284.00	1/31/07
128969	302	DPTF	88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	1,978,928.21	2/07/00
								42,325,000.00	13,123,682.10	38,753,635.83	
209921	302	DPTF	912820MT1	US TREASURY STRIP (P)		2/15/16	.610	50,000.00	48,858.00	49,994.00	4/30/12
213353	302	DPTF	912820MT1	US TREASURY STRIP (P)		2/15/16	.340	100,000.00	99,024.00	99,988.00	3/28/13
180363	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.660	50,000.00	33,228.50	49,995.00	4/03/07
180515	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.785	100,000.00	65,819.00	99,990.00	4/12/07
180731	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.655	100,000.00	66,715.00	99,990.00	4/30/07
184833	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.070	10,000.00	7,255.01	9,999.00	2/28/08
185223	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,715.00	9,999.00	3/27/08
185266	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,328.50	49,995.00	3/28/08
185592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,396.00	49,995.00	4/16/08
185611	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,729.00	9,999.00	4/16/08
185878	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.700	25,000.00	18,782.75	24,997.50	4/28/08
190592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.073	50,000.00	40,431.00	49,995.00	2/27/09
190823	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.030	50,000.00	40,620.00	49,995.00	3/20/09
190949	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.730	100,000.00	82,979.00	99,990.00	3/30/09
191115	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.564	5,000.00	4,200.00	4,999.50	4/13/09
191202	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.767	50,000.00	41,439.00	49,995.00	4/16/09
191853	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.581	50,000.00	41,986.00	49,995.00	4/24/09

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
194848	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.930	100,000.00	83,939.00	99,990.00	2/08/10
195173	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.842	50,000.00	42,265.50	49,995.00	3/03/10
195381	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.812	100,000.00	84,737.00	99,990.00	3/12/10
195852	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.097	50,000.00	41,765.00	49,995.00	4/08/10
196877	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.870	50,000.00	42,388.50	49,995.00	4/30/10
203851	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.235	50,000.00	44,777.00	49,995.00	2/28/11
204498	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.295	100,000.00	89,533.00	99,990.00	4/12/11
205411	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	1.891	100,000.00	91,393.00	99,990.00	5/05/11
208694	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.570	50,000.00	48,875.00	49,995.00	2/16/12
208865	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.620	100,000.00	97,588.00	99,990.00	3/05/12
209004	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.808	50,000.00	48,444.50	49,995.00	3/19/12
209129	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.720	50,000.00	48,630.00	49,995.00	4/05/12
213275	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.360	50,000.00	49,482.00	49,995.00	3/25/13
213430	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.328	50,000.00	49,532.00	49,995.00	4/04/13
213497	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.308	100,000.00	99,128.00	99,990.00	4/12/13
214247	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.320	100,000.00	99,112.00	99,990.00	5/02/13
216903	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.320	250,000.00	248,480.00	249,975.00	3/21/14
220868	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.270	40,000.00	39,891.60	39,996.00	2/13/15
222330	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.180	40,000.00	39,942.80	39,996.00	4/30/15
181551	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	5.073	50,000.00	32,080.50	49,944.50	7/06/07
181857	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	4.960	100,000.00	64,997.00	99,889.00	7/30/07
222618	302	DPTF	912820NC7	US TREASURY STRIP		5/15/16	.247	250,000.00	249,392.50	249,690.00	5/21/15
181162	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	4.900	50,000.00	32,409.00	49,948.00	5/31/07
181410	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	5.185	50,000.00	31,727.00	49,948.00	6/26/07
186412	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.800	50,000.00	37,044.00	49,948.00	5/27/08
186660	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.950	25,000.00	18,331.25	24,974.00	6/09/08
187223	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.904	10,000.00	7,383.60	9,989.60	7/11/08
192209	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.140	150,000.00	120,583.50	149,844.00	5/13/09
193230	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.412	50,000.00	39,802.56	49,948.00	8/18/09
197095	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.762	306,000.00	259,479.43	305,681.76	5/11/10
197186	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.782	25,000.00	21,179.50	24,974.00	5/14/10
198370	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.251	50,000.00	43,838.50	49,948.00	6/30/10
198696	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.296	100,000.00	87,519.00	99,896.00	7/13/10
205470	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.004	100,000.00	90,481.00	99,896.00	5/09/11
206115	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.587	100,000.00	92,518.00	99,896.00	6/13/11
206339	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.580	50,000.00	46,293.50	49,948.00	6/23/11
206367	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.584	50,000.00	46,293.50	49,948.00	6/27/11
210174	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.616	50,000.00	48,785.00	49,948.00	5/16/12
210389	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.512	50,000.00	49,002.50	49,948.00	6/06/12

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/29/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
210595	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.608	50,000.00	48,833.50	49,948.00	6/25/12
214696	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.540	50,000.00	49,221.50	49,948.00	6/17/13
218178	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.425	50,000.00	49,601.50	49,948.00	6/26/14
218203	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.423	50,000.00	49,603.00	49,948.00	6/27/14
218574	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.415	50,000.00	49,630.00	49,948.00	7/31/14
186329	305	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.901	7,538,000.00	5,537,942.46	7,530,160.48	5/22/08
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710	50,000.00	31,589.00	49,854.00	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.869	138,000.00	86,107.86	137,597.04	10/26/06
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635	50,000.00	32,037.00	49,854.00	11/28/06
182216	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.700	100,000.00	65,937.00	99,708.00	8/28/07
182547	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.763	100,000.00	65,810.00	99,708.00	9/25/07
182752	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.603	100,000.00	66,816.00	99,708.00	10/05/07
188063	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.591	50,000.00	37,725.00	49,854.00	9/15/08
193249	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.490	100,000.00	78,513.25	99,708.00	8/18/09
199556	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	2.110	50,000.00	44,078.50	49,854.00	8/13/10
200618	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.885	100,000.00	89,536.00	99,708.00	9/24/10
207484	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.879	50,000.00	47,899.00	49,854.00	9/23/11
207856	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.065	100,000.00	95,039.00	99,708.00	10/31/11
207909	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.000	50,000.00	47,670.50	49,854.00	11/03/11
211235	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.574	50,000.00	48,868.00	49,854.00	8/17/12
211295	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.612	100,000.00	97,596.00	99,708.00	8/22/12
215290	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.670	50,000.00	49,007.50	49,854.00	8/16/13
215613	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.630	50,000.00	49,101.50	49,854.00	9/26/13
215877	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.515	100,000.00	98,576.00	99,708.00	11/01/13
218832	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.555	400,000.00	395,668.00	398,832.00	8/28/14
219024	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.580	100,000.00	98,900.00	99,708.00	9/18/14
219277	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.360	40,000.00	39,737.60	39,883.20	10/17/14
224316	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.290	100,000.00	99,753.00	99,708.00	10/08/15
224477	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.310	100,000.00	99,748.00	99,708.00	10/22/15
224546	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.353	40,000.00	39,888.00	39,883.20	10/29/15
188158	305	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.437	576,000.00	440,098.56	574,318.08	9/22/08
194189	302	DPTF	912803AK9	US TREASURY STRIP (P)		11/15/16	3.120	100,000.00	80,579.00	99,507.00	11/24/09
220341	302	DPTF	912820J57	US TREASURY STRIP (P)		11/15/16	.484	100,000.00	99,124.00	99,517.00	1/20/15
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629	250,000.00	158,857.50	248,735.00	12/18/06
183726	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.104	50,000.00	34,765.00	49,747.00	12/05/07
183933	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.400	100,000.00	67,866.00	99,494.00	12/19/07
184223	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.991	150,000.00	105,750.00	149,241.00	1/10/08
189210	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.070	100,000.00	72,494.00	99,494.00	11/21/08
189256	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.938	5,000.00	3,662.50	4,974.70	11/21/08

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
189955	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.960	250,000.00	198,562.50	248,735.00	1/12/09
190243	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.500	100,000.00	76,352.00	99,494.00	2/04/09
194722	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.184	50,000.00	40,340.00	49,747.00	1/28/10
201922	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	1.620	50,000.00	45,390.50	49,747.00	11/17/10
202143	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	1.932	50,000.00	44,573.50	49,747.00	11/24/10
203383	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.410	100,000.00	87,054.00	99,494.00	1/31/11
212183	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.509	150,000.00	147,010.50	149,241.00	11/30/12
212314	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.469	350,000.00	343,626.50	348,229.00	12/13/12
212644	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.532	50,000.00	48,994.00	49,747.00	1/17/13
216064	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.565	50,000.00	49,165.50	49,747.00	11/21/13
216409	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.693	100,000.00	98,050.00	99,494.00	11/09/14
219686	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.537	250,000.00	247,350.00	248,735.00	11/20/14
220239	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.530	50,000.00	49,513.50	49,747.00	1/09/15
220426	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.390	100,000.00	99,301.00	99,494.00	1/26/15
220448	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.410	50,000.00	49,633.00	49,747.00	1/26/15
220467	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.407	40,000.00	39,708.00	39,797.60	1/26/15
220496	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.430	250,000.00	248,077.50	248,735.00	1/27/15
220600	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.447	250,000.00	248,010.00	248,735.00	1/29/15
225014	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.767	250,000.00	248,297.50	248,735.00	12/24/15
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700	50,000.00	31,610.50	49,645.50	4/03/07
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820	100,000.00	62,568.00	99,291.00	4/12/07
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680	100,000.00	63,562.00	99,291.00	4/30/07
184834	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.080	10,000.00	6,962.39	9,929.10	2/28/08
185224	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.699	10,000.00	7,220.00	9,929.10	3/27/08
185267	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.740	50,000.00	35,974.50	49,645.50	3/28/08
185593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.695	50,000.00	36,185.00	49,645.50	4/16/08
185612	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.709	10,000.00	7,228.00	9,929.10	4/16/08
185879	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.020	25,000.00	17,613.25	24,822.75	4/28/08
190593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.304	50,000.00	38,510.00	49,645.50	2/27/09
190825	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.330	50,000.00	38,506.50	49,645.50	3/20/09
190950	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.020	100,000.00	78,960.00	99,291.00	3/30/09
191116	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.866	5,000.00	4,000.00	4,964.55	4/13/09
191203	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.142	50,000.00	39,164.50	49,645.50	4/16/09
191854	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.006	50,000.00	39,605.00	49,645.50	4/24/09
194849	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.530	100,000.00	78,223.00	99,291.00	2/08/10
195174	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.239	50,000.00	39,987.00	49,645.50	3/03/10
195384	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.244	100,000.00	80,008.00	99,291.00	3/12/10
195853	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.481	50,000.00	39,465.00	49,645.50	4/08/10
196878	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.195	50,000.00	40,311.00	49,645.50	4/30/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
203852	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.688	50,000.00	42,639.50	49,645.50	2/28/11
204499	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.740	100,000.00	85,293.00	99,291.00	4/12/11
205412	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.350	100,000.00	87,365.00	99,291.00	5/05/11
208695	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.865	50,000.00	47,889.00	49,645.50	2/16/12
208866	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.911	100,000.00	95,605.00	99,291.00	3/05/12
209005	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	1.148	50,000.00	47,263.00	49,645.50	3/19/12
209130	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	1.039	50,000.00	47,543.50	49,645.50	4/05/12
209922	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.872	50,000.00	47,957.50	49,645.50	4/30/12
213279	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.580	50,000.00	48,884.50	49,645.50	3/25/13
213354	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.560	100,000.00	97,850.00	99,291.00	3/28/13
213431	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.528	50,000.00	48,991.00	49,645.50	4/04/13
213498	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.502	100,000.00	98,091.00	99,291.00	4/12/13
214249	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.470	100,000.00	98,236.00	99,291.00	5/02/13
216904	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.760	250,000.00	244,550.00	248,227.50	3/21/14
220869	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.675	40,000.00	39,463.20	39,716.40	2/13/15
222336	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.510	40,000.00	39,636.00	39,716.40	4/30/15
181858	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	5.010	100,000.00	61,594.00	99,110.00	7/30/07
197187	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	3.104	25,000.00	20,149.50	24,777.50	5/14/10
198371	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	2.526	50,000.00	42,075.00	49,555.00	6/30/10
222619	302	DPTF	912820PP6	US TREASURY STRIP		5/15/17	.583	250,000.00	247,127.50	247,707.50	5/21/15
181163	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.970	50,000.00	30,668.50	49,590.00	5/31/07
181411	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.255	50,000.00	29,941.00	49,590.00	6/26/07
181552	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.126	50,000.00	30,356.50	49,590.00	7/06/07
186414	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.090	50,000.00	34,777.00	49,590.00	5/27/08
186661	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.195	25,000.00	17,254.25	24,795.00	6/09/08
187224	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	10,000.00	6,960.30	9,918.00	7/11/08
192211	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.442	150,000.00	114,142.50	148,770.00	5/13/09
193231	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.775	50,000.00	37,430.74	49,590.00	8/18/09
197096	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.092	306,000.00	246,768.19	303,490.80	5/11/10
198697	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.578	100,000.00	83,929.00	99,180.00	7/13/10
205471	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.404	100,000.00	86,608.00	99,180.00	5/09/11
206116	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.013	100,000.00	88,818.00	99,180.00	6/13/11
206338	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.010	50,000.00	44,440.00	49,590.00	6/23/11
206368	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.013	50,000.00	44,441.00	49,590.00	6/27/11
210175	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.801	50,000.00	48,039.00	49,590.00	5/16/12
210390	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.642	50,000.00	48,441.50	49,590.00	6/06/12
210596	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.777	50,000.00	48,140.50	49,590.00	6/25/12
214697	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.860	50,000.00	48,350.00	49,590.00	6/17/13
218179	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.910	50,000.00	48,707.00	49,590.00	6/26/14

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/29/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218205	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.921	50,000.00	48,692.50	49,590.00	6/27/14
218575	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.910	50,000.00	48,749.00	49,590.00	7/31/14
186330	305	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	7,538,000.00	5,217,577.46	7,476,188.40	5/22/08
182548	302	DPTF	912803AM5	US TREASURY STRIP (P)		8/15/17	4.875	100,000.00	62,110.00	98,891.00	9/25/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750	50,000.00	30,024.50	49,435.50	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903	138,000.00	81,769.14	136,441.98	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655	50,000.00	30,538.00	49,435.50	11/28/06
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800	100,000.00	62,335.00	98,871.00	8/28/07
182753	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.700	100,000.00	63,247.00	98,871.00	10/05/07
188064	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.814	50,000.00	35,700.00	49,435.50	9/15/08
203250	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.776	100,000.00	74,159.25	98,871.00	8/18/09
199557	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.375	50,000.00	42,377.50	49,435.50	8/13/10
200619	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.163	100,000.00	86,224.00	98,871.00	9/24/10
207485	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.173	50,000.00	46,669.50	49,435.50	9/23/11
207857	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.383	100,000.00	92,332.00	98,871.00	10/31/11
207910	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.334	50,000.00	46,300.00	49,435.50	11/03/11
211236	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.791	50,000.00	48,067.00	49,435.50	8/17/12
211296	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.858	100,000.00	95,826.00	98,871.00	8/22/12
215291	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.110	50,000.00	47,836.00	49,435.50	8/16/13
215614	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.072	50,000.00	47,966.00	49,435.50	9/26/13
215878	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.910	100,000.00	96,619.00	98,871.00	11/01/13
218833	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.005	400,000.00	388,288.00	395,484.00	8/28/14
219025	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.050	100,000.00	97,000.00	98,871.00	9/18/14
219279	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.780	40,000.00	39,128.80	39,548.40	10/17/14
224317	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.550	100,000.00	98,987.00	98,871.00	10/08/15
224478	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.540	100,000.00	99,026.00	98,871.00	10/22/15
224547	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.569	40,000.00	39,594.00	39,548.40	10/29/15
188159	305	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.707	576,000.00	415,434.24	569,496.96	9/22/08
216410	302	DPTF	912820QE0	US TREASURY STRIP (P)		11/15/17	1.210	100,000.00	95,464.00	98,561.00	1/09/14
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	246,412.50	12/18/06
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	147,847.50	1/31/07
183727	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	33,060.00	49,282.50	12/05/07
183934	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	64,349.00	98,565.00	12/19/07
184224	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.083	150,000.00	100,755.00	147,847.50	1/10/08
189211	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.220	100,000.00	68,718.00	98,565.00	11/21/08
189257	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.929	5,000.00	3,525.00	4,928.25	11/21/08
189956	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.120	250,000.00	190,145.00	246,412.50	1/12/09
190244	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.540	100,000.00	73,494.00	98,565.00	2/04/09
194190	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.387	100,000.00	76,505.00	98,565.00	11/24/09

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
194723	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.487	50,000.00	38,190.00	49,282.50	1/28/10
201925	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	1.960	50,000.00	43,623.50	49,282.50	11/17/10
202144	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.265	50,000.00	42,731.00	49,282.50	11/24/10
203384	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.760	100,000.00	83,023.00	98,565.00	1/31/11
212184	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.705	150,000.00	144,858.00	147,847.50	11/30/12
212315	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.645	350,000.00	339,087.00	344,977.50	12/13/12
212645	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.742	50,000.00	48,244.50	49,282.50	1/17/13
216065	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.985	50,000.00	48,081.00	49,282.50	11/21/13
219687	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	1.005	250,000.00	242,630.00	246,412.50	11/20/14
220240	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.950	50,000.00	48,668.50	49,282.50	1/09/15
220342	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.853	100,000.00	97,629.00	98,565.00	1/20/15
220427	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.760	100,000.00	97,898.00	98,565.00	1/26/15
220449	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.789	50,000.00	48,910.00	49,282.50	1/26/15
220468	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.777	40,000.00	39,140.40	39,426.00	1/26/15
220497	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.810	250,000.00	244,407.50	246,412.50	1/27/15
220601	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.862	250,000.00	244,070.00	246,412.50	1/29/15
225016	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.970	250,000.00	245,462.50	246,412.50	12/24/15
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	29,888.50	49,134.50	4/03/07
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	59,092.00	98,269.00	4/12/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	60,084.00	98,269.00	4/30/07
184835	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.270	10,000.00	6,563.92	9,826.90	2/28/08
185225	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.894	10,000.00	6,830.00	9,826.90	3/27/08
185268	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.930	50,000.00	34,033.00	49,134.50	3/28/08
185594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.835	50,000.00	34,416.00	49,134.50	4/16/08
185613	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.876	10,000.00	6,856.00	9,826.90	4/16/08
185880	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.180	25,000.00	16,667.75	24,567.25	4/28/08
190594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.336	50,000.00	37,165.50	49,134.50	2/27/09
190824	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.435	50,000.00	36,914.50	49,134.50	3/20/09
190951	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.150	100,000.00	75,762.00	98,269.00	3/30/09
191117	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.128	5,000.00	3,800.00	4,913.45	4/13/09
191204	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.276	50,000.00	37,523.00	49,134.50	4/16/09
191855	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.183	50,000.00	37,855.00	49,134.50	4/24/09
194851	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.630	100,000.00	74,940.00	98,269.00	2/08/10
195178	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.554	50,000.00	37,779.00	49,134.50	3/03/10
195385	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.575	100,000.00	75,503.00	98,269.00	3/12/10
195854	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.777	50,000.00	37,264.00	49,134.50	4/08/10
196879	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.488	50,000.00	38,187.00	49,134.50	4/30/10
203853	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.976	50,000.00	38,010.00	49,134.50	2/28/11
204500	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.060	100,000.00	81,230.00	98,269.00	4/12/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
205413	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	2.705	100,000.00	83,341.00	98,269.00	5/05/11
208696	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.135	50,000.00	46,719.00	49,134.50	2/16/12
208867	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.160	100,000.00	93,355.00	98,269.00	3/05/12
209006	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.438	50,000.00	45,935.50	49,134.50	3/19/12
209131	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.318	50,000.00	46,294.00	49,134.50	4/05/12
209923	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.130	50,000.00	46,840.00	49,134.50	4/30/12
213280	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.790	50,000.00	48,107.00	49,134.50	3/25/13
213355	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.770	100,000.00	96,314.00	98,269.00	3/28/13
213432	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.721	50,000.00	48,278.50	49,134.50	4/04/13
213499	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.672	100,000.00	96,802.00	98,269.00	4/12/13
214250	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.660	100,000.00	96,893.00	98,269.00	5/02/13
216905	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.190	250,000.00	238,677.50	245,672.50	3/21/14
220870	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.085	40,000.00	38,720.00	39,307.60	2/13/15
222341	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.790	40,000.00	39,128.00	39,307.60	4/30/15
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166	50,000.00	28,738.50	49,073.00	7/06/07
187225	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	4.200	10,000.00	6,641.70	9,814.60	7/11/08
198372	302	DPTF	912820QW0	US TREASURY STRIP (P)		5/15/18	2.729	50,000.00	40,389.50	49,039.50	6/30/10
181164	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.010	50,000.00	29,074.50	48,994.00	5/31/07
181412	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.295	50,000.00	28,307.00	48,994.00	6/26/07
181859	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.047	100,000.00	58,394.00	97,988.00	7/30/07
186415	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.190	50,000.00	33,072.50	48,994.00	5/27/08
186662	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.270	25,000.00	16,432.25	24,497.00	6/09/08
192212	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.652	150,000.00	108,282.00	146,982.00	5/13/09
193232	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.911	50,000.00	35,638.60	48,994.00	8/18/09
197097	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.343	306,000.00	234,632.23	299,843.28	5/11/10
197189	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.380	25,000.00	19,118.25	24,497.00	5/14/10
198698	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.775	100,000.00	80,569.00	97,988.00	7/13/10
205472	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.728	100,000.00	82,689.00	97,988.00	5/09/11
206117	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.351	100,000.00	85,066.00	97,988.00	6/13/11
206337	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.330	50,000.00	42,620.00	48,994.00	6/23/11
206369	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.331	50,000.00	42,626.50	48,994.00	6/27/11
210176	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.019	50,000.00	47,041.50	48,994.00	5/16/12
210391	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.772	50,000.00	47,763.00	48,994.00	6/06/12
210597	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.968	50,000.00	47,235.00	48,994.00	6/25/12
214698	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.120	50,000.00	47,331.50	48,994.00	6/17/13
218180	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.360	50,000.00	47,434.50	48,994.00	6/26/14
218206	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.375	50,000.00	47,409.00	48,994.00	6/27/14
218576	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.370	50,000.00	47,478.00	48,994.00	7/31/14
222620	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.936	250,000.00	243,132.50	244,970.00	5/21/15

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
186331	305	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.227	7,538,000.00	4,965,205.22	7,386,335.44	5/22/08
178330	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.790	50,000.00	28,515.00	48,865.50	10/04/06
178584	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.940	138,000.00	77,571.18	134,868.78	10/26/06
178994	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.687	50,000.00	29,058.00	48,865.50	11/28/06
182218	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.880	100,000.00	58,940.00	97,731.00	8/28/07
182549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.961	100,000.00	58,650.00	97,731.00	9/25/07
182754	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.780	100,000.00	59,866.00	97,731.00	10/05/07
188065	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.912	50,000.00	34,050.00	48,865.50	9/15/08
193251	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.920	100,000.00	70,533.25	97,731.00	8/18/09
199558	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.535	50,000.00	40,868.50	48,865.50	8/13/10
200620	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.410	100,000.00	82,775.00	97,731.00	9/24/10
207486	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.421	50,000.00	45,350.00	48,865.50	9/23/11
207858	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.693	100,000.00	89,186.00	97,731.00	10/31/11
207911	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.660	50,000.00	44,696.50	48,865.50	11/03/11
211237	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	.995	50,000.00	47,112.00	48,865.50	8/17/12
211297	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.079	100,000.00	93,769.00	97,731.00	8/22/12
215292	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.500	50,000.00	46,402.00	48,865.50	8/16/13
215615	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.451	50,000.00	46,591.00	48,865.50	9/26/13
215879	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.250	100,000.00	94,208.00	97,731.00	11/01/13
218834	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.435	400,000.00	377,956.00	390,924.00	8/28/14
219026	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.507	100,000.00	94,300.00	97,731.00	9/18/14
219282	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.200	40,000.00	38,209.20	39,092.40	10/17/14
224318	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	.825	100,000.00	97,678.00	97,731.00	10/08/15
224479	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	.840	100,000.00	97,668.00	97,731.00	10/22/15
224549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	.879	40,000.00	39,032.00	39,092.40	10/29/15
188160	305	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.800	576,000.00	396,852.48	562,930.56	9/22/08
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.312	50,000.00	31,345.00	48,742.00	12/05/07
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.620	100,000.00	60,765.00	97,484.00	12/19/07
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.228	150,000.00	95,280.00	146,226.00	1/10/08
179292	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.700	250,000.00	143,770.00	243,202.50	12/18/06
189212	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.280	100,000.00	65,522.00	97,281.00	11/21/08
189258	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.976	5,000.00	3,375.00	4,864.05	11/21/08
189957	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.145	250,000.00	183,902.50	243,202.50	1/12/09
190245	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.565	100,000.00	70,790.00	97,281.00	2/04/09
194191	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.574	100,000.00	72,768.00	97,281.00	11/24/09
194724	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.708	50,000.00	36,194.00	48,640.50	1/28/10
201927	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	2.270	50,000.00	41,744.50	48,640.50	11/17/10
202145	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	2.545	50,000.00	40,867.50	48,640.50	11/24/10
203385	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.027	100,000.00	79,140.00	97,281.00	1/31/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/29/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
212186	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.891	150,000.00	142,264.50	145,921.50	11/30/12
212317	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.823	350,000.00	333,371.50	340,483.50	12/13/12
212646	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.946	50,000.00	47,325.00	48,640.50	1/17/13
216066	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.355	50,000.00	46,746.00	48,640.50	11/21/13
216411	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.693	100,000.00	92,150.00	97,281.00	1/09/14
219688	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.423	250,000.00	236,262.50	243,202.50	11/20/14
220241	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.240	50,000.00	47,677.00	48,640.50	1/09/15
220343	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.159	100,000.00	95,681.00	97,281.00	1/20/15
220429	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.060	100,000.00	96,061.00	97,281.00	1/26/15
220450	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.090	50,000.00	47,977.00	48,640.50	1/26/15
220469	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.078	40,000.00	38,398.40	38,912.40	1/26/15
220498	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.100	250,000.00	239,797.50	243,202.50	1/27/15
220602	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.170	250,000.00	239,185.00	243,202.50	1/29/15
225017	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.246	250,000.00	241,175.00	243,202.50	12/24/15
185226	302	DPTF	912803AQ6	US TREASURY STRIP (P)		2/15/19	4.098	10,000.00	6,430.00	9,711.70	3/27/08
180366	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.850	50,000.00	28,309.50	48,483.00	4/03/07
180518	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.975	100,000.00	55,873.00	96,966.00	4/12/07
184836	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.400	10,000.00	6,205.19	9,696.60	2/28/08
185269	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.140	50,000.00	32,008.50	48,483.00	3/28/08
185595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.112	50,000.00	32,172.00	48,483.00	4/16/08
185614	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.020	10,000.00	6,498.00	9,696.60	4/16/08
185881	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.350	25,000.00	15,707.50	24,241.50	4/28/08
190595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.474	50,000.00	35,473.50	48,483.00	2/27/09
190826	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.565	50,000.00	35,229.50	48,483.00	3/20/09
190952	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.240	100,000.00	72,790.00	96,966.00	3/30/09
191118	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.223	5,000.00	3,650.00	4,848.30	4/13/09
191205	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.386	50,000.00	35,937.50	48,483.00	4/16/09
191856	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.321	50,000.00	36,191.50	48,483.00	4/24/09
194853	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.850	100,000.00	70,898.00	96,966.00	2/08/10
195176	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.804	50,000.00	35,679.50	48,483.00	3/03/10
195386	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.839	100,000.00	71,206.00	96,966.00	3/12/10
195855	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.030	50,000.00	35,115.00	48,483.00	4/08/10
196880	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.740	50,000.00	36,093.50	48,483.00	4/30/10
203854	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.241	50,000.00	38,705.50	48,483.00	2/28/11
204501	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.320	100,000.00	77,234.00	96,966.00	4/12/11
205414	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.002	100,000.00	79,306.00	96,966.00	5/05/11
208697	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.395	50,000.00	45,365.50	48,483.00	2/16/12
208868	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.406	100,000.00	90,727.00	96,966.00	3/05/12
209007	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.718	50,000.00	44,420.00	48,483.00	3/19/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
209132	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.606	50,000.00	44,803.00	48,483.00	4/05/12
209924	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.400	50,000.00	45,478.50	48,483.00	4/30/12
213281	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.040	50,000.00	47,034.00	48,483.00	3/25/13
213356	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.000	100,000.00	94,297.00	96,966.00	3/28/13
213433	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.943	50,000.00	47,314.50	48,483.00	4/04/13
213500	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.879	100,000.00	95,002.00	96,966.00	4/12/13
214251	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.840	100,000.00	95,262.00	96,966.00	5/02/13
216906	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.560	250,000.00	231,650.00	242,415.00	3/21/14
220871	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.280	40,000.00	38,007.20	38,786.40	2/13/15
222343	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.070	40,000.00	38,412.00	38,786.40	4/30/15
181165	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.078	50,000.00	27,454.00	48,184.00	5/31/07
181413	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.340	50,000.00	26,726.00	48,184.00	6/26/07
181554	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.209	50,000.00	27,172.50	48,184.00	7/06/07
181860	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.100	100,000.00	55,215.00	96,368.00	7/30/07
186416	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.330	50,000.00	31,255.50	48,184.00	5/27/08
186663	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.420	25,000.00	15,501.50	24,092.00	6/09/08
187226	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.366	10,000.00	6,260.00	9,636.80	7/11/08
192213	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.866	150,000.00	102,256.50	144,552.00	5/13/09
193233	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.102	50,000.00	33,664.88	48,184.00	8/18/09
197098	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.660	306,000.00	220,690.87	294,886.08	5/11/10
197191	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.685	25,000.00	17,996.00	24,092.00	5/14/10
198373	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.058	50,000.00	38,194.00	48,184.00	6/30/10
198699	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.140	100,000.00	75,926.00	96,368.00	7/13/10
205473	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.016	100,000.00	78,665.00	96,368.00	5/09/11
206118	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.670	100,000.00	81,053.00	96,368.00	6/13/11
206336	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.670	50,000.00	40,554.50	48,184.00	6/23/11
206370	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.669	50,000.00	40,571.00	48,184.00	6/27/11
210177	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.292	50,000.00	45,687.50	48,184.00	5/16/12
210392	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	.971	50,000.00	46,747.50	48,184.00	6/06/12
210598	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.150	50,000.00	46,201.00	48,184.00	6/25/12
214700	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.380	50,000.00	46,096.50	48,184.00	6/17/13
218181	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.730	50,000.00	45,964.00	48,184.00	6/26/14
218207	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.744	50,000.00	45,935.00	48,184.00	6/27/14
218577	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.720	50,000.00	46,061.50	48,184.00	7/31/14
222621	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.294	250,000.00	237,480.00	240,920.00	5/21/15
186332	305	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.371	7,538,000.00	4,688,636.00	7,264,219.84	5/22/08
182550	302	DPTF	912803AR4	US TREASURY STRIP (P)		8/15/19	5.027	100,000.00	55,420.00	96,077.00	9/25/07
178331	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.850	50,000.00	26,992.50	47,950.50	10/04/06
178585	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	5.001	138,000.00	73,316.64	132,343.38	10/26/06

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
178995	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.745	50,000.00	27,543.00	47,950.50	11/28/06
182219	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.940	100,000.00	55,773.00	95,901.00	8/28/07
182755	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.840	100,000.00	56,708.00	95,901.00	10/05/07
188066	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	50,000.00	32,225.00	47,950.50	9/15/08
193252	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	100,000.00	66,893.25	95,901.00	8/18/09
199559	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	2.895	50,000.00	38,597.50	47,950.50	8/13/10
200621	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	2.770	100,000.00	78,302.00	95,901.00	9/24/10
207487	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.672	50,000.00	43,840.00	47,950.50	9/23/11
207859	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.933	100,000.00	86,085.00	95,901.00	10/31/11
207912	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.910	50,000.00	43,124.00	47,950.50	11/03/11
211238	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.196	50,000.00	45,999.00	47,950.50	8/17/12
211298	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.305	100,000.00	91,321.00	95,901.00	8/22/12
215293	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.850	50,000.00	44,772.00	47,950.50	8/16/13
215616	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.809	50,000.00	44,972.50	47,950.50	9/26/13
215880	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.595	100,000.00	91,215.00	95,901.00	11/01/13
218835	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.740	400,000.00	367,032.00	383,604.00	8/28/14
219027	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.840	100,000.00	91,400.00	95,901.00	9/18/14
219284	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.490	40,000.00	37,233.20	38,360.40	10/17/14
224319	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.130	100,000.00	95,751.00	95,901.00	10/08/15
224480	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.170	100,000.00	95,647.00	95,901.00	10/22/15
224550	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.219	40,000.00	38,197.60	38,360.40	10/29/15
188161	305	DPTF	912833KW9	US TREASURY STRIP		8/15/19	3.962	576,000.00	375,626.88	552,389.76	9/22/08
179293	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.763	250,000.00	136,157.50	238,512.50	12/18/06
183729	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.407	50,000.00	29,705.00	47,702.50	12/05/07
183936	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.720	100,000.00	57,381.00	95,405.00	12/19/07
184226	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.342	150,000.00	90,180.00	143,107.50	1/10/08
189213	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.470	100,000.00	61,536.00	95,405.00	11/21/08
189259	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.961	5,000.00	3,250.00	4,770.25	11/21/08
189958	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.400	250,000.00	173,470.00	238,512.50	1/12/09
190246	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.795	100,000.00	66,689.00	95,405.00	2/04/09
194192	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.729	100,000.00	69,172.00	95,405.00	11/24/09
194725	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.901	50,000.00	34,246.00	47,702.50	1/28/10
201928	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.620	50,000.00	39,563.00	47,702.50	11/17/10
202146	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.816	50,000.00	38,902.00	47,702.50	11/24/10
203386	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.351	100,000.00	74,675.00	95,405.00	1/31/11
212187	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.117	150,000.00	138,811.50	143,107.50	11/30/12
212318	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.064	350,000.00	325,209.50	333,917.50	12/13/12
212647	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.241	50,000.00	45,951.00	47,702.50	1/17/13
216067	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.735	50,000.00	45,090.00	47,702.50	11/21/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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 BASIS: SETTLEMENT
 AS-OF: 1/29/16
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216412	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.051	100,000.00	88,752.00	95,405.00	1/09/14
219689	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.712	250,000.00	229,625.00	238,512.50	11/20/14
220242	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.450	50,000.00	46,617.50	47,702.50	1/09/15
220344	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.361	100,000.00	93,671.00	95,405.00	1/20/15
220430	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.270	100,000.00	94,103.00	95,405.00	1/26/15
220451	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.301	50,000.00	46,983.00	47,702.50	1/26/15
220470	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.286	40,000.00	37,612.40	38,162.00	1/26/15
220499	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.330	250,000.00	234,592.50	238,512.50	1/27/15
220603	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.392	250,000.00	233,925.00	238,512.50	1/29/15
225018	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.550	250,000.00	235,415.00	238,512.50	12/24/15
180367	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.910	50,000.00	26,782.00	47,454.00	4/03/07
180519	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	5.030	100,000.00	52,828.00	94,908.00	4/12/07
180735	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.880	100,000.00	53,960.00	94,908.00	4/30/07
184837	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.500	10,000.00	5,871.79	9,490.80	2/28/08
185227	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.216	10,000.00	6,090.00	9,490.80	3/27/08
185270	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.280	50,000.00	30,227.00	47,454.00	3/28/08
185596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.150	50,000.00	30,753.50	47,454.00	4/16/08
185615	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.176	10,000.00	6,132.00	9,490.80	4/16/08
185882	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.470	25,000.00	14,838.75	23,727.00	4/28/08
190596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.709	50,000.00	33,416.00	47,454.00	2/27/09
190827	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.775	50,000.00	33,250.00	47,454.00	3/20/09
190953	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.520	100,000.00	68,408.00	94,908.00	3/30/09
191119	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.317	5,000.00	3,500.00	4,745.40	4/13/09
191206	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.617	50,000.00	33,907.50	47,454.00	4/16/09
191857	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.560	50,000.00	34,140.00	47,454.00	4/24/09
194854	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050	100,000.00	66,917.00	94,908.00	2/08/10
195180	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.994	50,000.00	33,727.00	47,454.00	3/03/10
195387	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050	100,000.00	67,152.00	94,908.00	3/12/10
195856	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.249	50,000.00	33,037.00	47,454.00	4/08/10
196881	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.990	50,000.00	33,954.50	47,454.00	4/30/10
203855	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.511	50,000.00	36,599.00	47,454.00	2/28/11
204502	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.575	100,000.00	73,094.00	94,908.00	4/12/11
205415	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.292	100,000.00	75,074.00	94,908.00	5/05/11
208698	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.645	50,000.00	43,860.00	47,454.00	2/16/12
208869	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.655	100,000.00	87,726.00	94,908.00	3/05/12
209008	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	2.008	50,000.00	42,684.50	47,454.00	3/19/12
209133	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.885	50,000.00	43,143.00	47,454.00	4/05/12
209925	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.682	50,000.00	43,881.00	47,454.00	4/30/12
213282	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.300	50,000.00	45,726.50	47,454.00	3/25/13

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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213357	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.275	100,000.00	91,619.00	94,908.00	3/28/13
213434	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.186	50,000.00	46,100.00	47,454.00	4/04/13
213501	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.119	100,000.00	92,646.00	94,908.00	4/12/13
214252	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.080	100,000.00	92,948.00	94,908.00	5/02/13
216907	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.920	250,000.00	223,320.00	237,270.00	3/21/14
220872	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.545	40,000.00	37,034.40	37,963.20	2/13/15
222345	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.365	40,000.00	37,474.00	37,963.20	4/30/15
181166	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.143	50,000.00	25,897.50	47,133.50	5/31/07
181414	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.400	50,000.00	25,164.00	47,133.50	6/26/07
181555	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.274	50,000.00	25,600.00	47,133.50	7/06/07
181861	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.170	100,000.00	52,047.00	94,267.00	7/30/07
182551	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.095	100,000.00	52,950.00	94,267.00	9/25/07
186418	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.470	50,000.00	29,458.00	47,133.50	5/27/08
186664	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.590	25,000.00	14,547.00	23,566.75	6/09/08
187227	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.498	10,000.00	5,904.40	9,426.70	7/11/08
192215	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.114	150,000.00	95,820.00	141,400.50	5/13/09
193234	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.357	50,000.00	31,469.72	47,133.50	8/18/09
197099	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934	306,000.00	207,171.79	288,457.02	5/11/10
197192	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934	25,000.00	16,931.75	23,566.75	5/14/10
198374	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.343	50,000.00	36,040.00	47,133.50	6/30/10
198700	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.405	100,000.00	71,733.00	94,267.00	7/13/10
205474	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.310	100,000.00	74,378.00	94,267.00	5/09/11
206119	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.000	100,000.00	76,671.00	94,267.00	6/13/11
206335	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.010	50,000.00	38,333.00	47,133.50	6/23/11
206371	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.023	50,000.00	38,303.50	47,133.50	6/27/11
210178	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.570	50,000.00	44,118.50	47,133.50	5/16/12
210393	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.209	50,000.00	45,436.50	47,133.50	6/06/12
210599	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.390	50,000.00	44,824.50	47,133.50	6/25/12
214702	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.640	50,000.00	44,663.50	47,133.50	6/17/13
218182	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	2.020	50,000.00	44,421.50	47,133.50	6/26/14
218208	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	2.041	50,000.00	44,369.50	47,133.50	6/27/14
218578	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.970	50,000.00	44,634.50	47,133.50	7/31/14
222622	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.617	250,000.00	230,715.00	235,667.50	5/21/15
186333	305	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.537	7,538,000.00	4,403,774.98	7,105,846.46	5/22/08
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900	50,000.00	25,556.00	46,951.00	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050	138,000.00	69,324.30	129,584.76	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	46,951.00	11/28/06
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980	100,000.00	52,849.00	93,902.00	8/28/07
182756	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.920	100,000.00	53,520.00	93,902.00	10/05/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
188067	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.213	50,000.00	30,425.00	46,951.00	9/15/08
193253	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.345	100,000.00	62,346.25	93,902.00	8/18/09
199560	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	3.165	50,000.00	36,519.00	46,951.00	8/13/10
200623	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.980	100,000.00	74,633.00	93,902.00	9/24/10
207490	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.941	50,000.00	42,107.50	46,951.00	9/23/11
207860	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.185	100,000.00	82,610.00	93,902.00	10/31/11
207913	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.186	50,000.00	41,309.00	46,951.00	11/03/11
211239	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.396	50,000.00	44,737.50	46,951.00	8/17/12
211299	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.507	100,000.00	88,707.00	93,902.00	8/22/12
215294	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.160	50,000.00	43,021.00	46,951.00	8/16/13
215617	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.113	50,000.00	43,264.00	46,951.00	9/26/13
215881	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.895	100,000.00	87,983.00	93,902.00	11/01/13
218836	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.980	400,000.00	355,648.00	375,608.00	8/28/14
219028	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.117	100,000.00	88,300.00	93,902.00	9/18/14
219286	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.765	40,000.00	36,105.60	37,560.80	10/17/14
224320	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.375	100,000.00	93,566.00	93,902.00	10/08/15
224481	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.425	100,000.00	93,391.00	93,902.00	10/22/15
224551	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.466	40,000.00	37,294.80	37,560.80	10/29/15
188162	305	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.082	576,000.00	356,158.08	540,875.52	9/22/08
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	233,657.50	12/18/06
183730	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.475	50,000.00	28,195.00	46,731.50	12/05/07
183937	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.810	100,000.00	54,147.00	93,463.00	12/19/07
184227	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.465	150,000.00	85,065.00	140,194.50	1/10/08
189214	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.660	100,000.00	57,578.00	93,463.00	11/21/08
189260	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.168	5,000.00	3,050.00	4,673.15	11/21/08
189959	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.600	250,000.00	163,860.00	233,657.50	1/12/09
190247	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.985	100,000.00	62,834.00	93,463.00	2/04/09
194193	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.934	100,000.00	65,206.00	93,463.00	11/24/09
194726	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.063	50,000.00	32,388.00	46,731.50	1/28/10
201930	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.900	50,000.00	37,497.00	46,731.50	11/17/10
202147	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.133	50,000.00	36,668.50	46,731.50	11/24/10
203387	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.613	100,000.00	70,436.00	93,463.00	1/31/11
212189	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.316	150,000.00	135,129.00	140,194.50	11/30/12
212319	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.273	350,000.00	316,526.00	327,120.50	12/13/12
212648	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.468	50,000.00	44,592.00	46,731.50	1/17/13
216068	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.055	50,000.00	43,347.50	46,731.50	11/21/13
216413	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.389	100,000.00	84,991.00	93,463.00	1/09/14
219690	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.946	250,000.00	222,632.50	233,657.50	11/20/14
220243	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.660	50,000.00	45,392.50	46,731.50	1/09/15

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
220345	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.566	100,000.00	91,323.00	93,463.00	1/20/15
220431	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.460	100,000.00	91,907.00	93,463.00	1/26/15
220452	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.490	50,000.00	45,875.50	46,731.50	1/26/15
220471	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.478	40,000.00	36,724.80	37,385.20	1/26/15
220500	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.510	250,000.00	229,117.50	233,657.50	1/27/15
220604	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.565	250,000.00	228,420.00	233,657.50	1/29/15
225019	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.732	250,000.00	229,770.00	233,657.50	12/24/15
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960	50,000.00	25,342.00	46,396.00	4/03/07
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058	100,000.00	50,081.00	92,792.00	4/12/07
180736	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.950	100,000.00	50,938.00	92,792.00	4/30/07
184838	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.650	10,000.00	5,510.45	9,279.20	2/28/08
185228	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.299	10,000.00	5,780.00	9,279.20	3/27/08
185271	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.380	50,000.00	28,610.50	46,396.00	3/28/08
185597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.260	50,000.00	29,111.00	46,396.00	4/16/08
185616	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.263	10,000.00	5,820.00	9,279.20	4/16/08
185883	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.600	25,000.00	13,968.00	23,198.00	4/28/08
190597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.839	50,000.00	31,722.00	46,396.00	2/27/09
190828	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.900	50,000.00	31,565.00	46,396.00	3/20/09
190954	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.750	100,000.00	64,312.00	92,792.00	3/30/09
191120	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.540	5,000.00	3,300.00	4,639.60	4/13/09
191207	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.841	50,000.00	31,873.50	46,396.00	4/16/09
191858	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.768	50,000.00	32,170.00	46,396.00	4/24/09
194855	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.220	100,000.00	63,118.00	92,792.00	2/08/10
195181	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.170	50,000.00	31,812.50	46,396.00	3/03/10
195388	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.217	100,000.00	63,368.00	92,792.00	3/12/10
195857	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.253	50,000.00	31,662.00	46,396.00	4/08/10
196882	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.155	50,000.00	32,074.50	46,396.00	4/30/10
203856	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.735	50,000.00	34,580.50	46,396.00	2/28/11
204503	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.805	100,000.00	68,998.00	92,792.00	4/12/11
205416	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.556	100,000.00	70,839.00	92,792.00	5/05/11
208699	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.895	50,000.00	42,196.00	46,396.00	2/16/12
208870	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.887	100,000.00	84,535.00	92,792.00	3/05/12
209009	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.228	50,000.00	41,036.00	46,396.00	3/19/12
209134	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.124	50,000.00	41,463.00	46,396.00	4/05/12
209926	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.895	50,000.00	42,358.00	46,396.00	4/30/12
213283	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.580	50,000.00	44,158.00	46,396.00	3/25/13
213358	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.567	100,000.00	88,417.00	92,792.00	3/28/13
213435	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.476	50,000.00	44,537.00	46,396.00	4/04/13
213502	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.394	100,000.00	89,674.00	92,792.00	4/12/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214253	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.330	100,000.00	90,189.00	92,792.00	5/02/13
216908	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.220	250,000.00	214,645.00	231,980.00	3/21/14
220873	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.740	40,000.00	36,047.60	37,116.80	2/13/15
222347	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.580	40,000.00	36,513.20	37,116.80	4/30/15
181167	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	46,075.00	5/31/07
181415	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	46,075.00	6/26/07
181556	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	46,075.00	7/06/07
181862	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	92,150.00	7/30/07
182552	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	92,150.00	9/25/07
186420	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	50,000.00	27,829.00	46,075.00	5/27/08
186665	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.685	25,000.00	13,735.75	23,037.50	6/09/08
187228	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	10,000.00	5,596.70	9,215.00	7/11/08
192216	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.261	150,000.00	90,420.00	138,225.00	5/13/09
193235	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.493	50,000.00	29,674.86	46,075.00	8/18/09
197100	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.071	306,000.00	196,327.15	281,979.00	5/11/10
197195	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.052	25,000.00	16,078.75	23,037.50	5/14/10
198375	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.513	50,000.00	34,237.00	46,075.00	6/30/10
198701	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.590	100,000.00	68,000.00	92,150.00	7/13/10
205475	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.565	100,000.00	70,191.00	92,150.00	5/09/11
206120	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.200	100,000.00	72,981.00	92,150.00	6/13/11
206334	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.250	50,000.00	36,345.00	46,075.00	6/23/11
206372	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.257	50,000.00	36,334.50	46,075.00	6/27/11
210179	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.793	50,000.00	42,577.50	46,075.00	5/16/12
210394	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.412	50,000.00	44,089.50	46,075.00	6/06/12
210600	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.603	50,000.00	43,385.50	46,075.00	6/25/12
214704	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.900	50,000.00	43,053.00	46,075.00	6/17/13
218183	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	2.260	50,000.00	42,831.50	46,075.00	6/26/14
218209	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	2.282	50,000.00	42,770.00	46,075.00	6/27/14
218579	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	2.195	50,000.00	43,111.00	46,075.00	7/31/14
222623	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.873	250,000.00	223,615.00	230,375.00	5/21/15
186334	305	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.627	7,538,000.00	4,162,709.74	6,946,267.00	5/22/08
178333	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	45,820.50	10/04/06
178587	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	126,464.58	10/26/06
178997	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	45,820.50	11/28/06
182221	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	91,641.00	8/28/07
182757	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	91,641.00	10/05/07
188068	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.249	50,000.00	29,050.00	45,820.50	9/15/08
193254	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.466	100,000.00	58,879.25	91,641.00	8/18/09
199561	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.375	50,000.00	34,594.00	45,820.50	8/13/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
200624	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.165	100,000.00	71,034.00	91,641.00	9/24/10
207491	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.134	50,000.00	40,528.50	45,820.50	9/23/11
207861	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.380	100,000.00	79,323.00	91,641.00	10/31/11
207914	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.395	50,000.00	39,611.50	45,820.50	11/03/11
211240	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.630	50,000.00	43,207.00	45,820.50	8/17/12
211300	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.742	100,000.00	85,578.00	91,641.00	8/22/12
215295	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.460	50,000.00	41,120.00	45,820.50	8/16/13
215618	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.419	50,000.00	41,365.50	45,820.50	9/26/13
215882	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.220	100,000.00	84,203.00	91,641.00	11/01/13
218837	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.165	400,000.00	344,292.00	366,564.00	8/28/14
219029	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.315	100,000.00	85,300.00	91,641.00	9/18/14
219289	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.960	40,000.00	35,012.00	36,656.40	10/17/14
224321	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.645	100,000.00	90,856.00	91,641.00	10/08/15
224483	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.680	100,000.00	90,730.00	91,641.00	10/22/15
224552	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.718	40,000.00	36,226.00	36,656.40	10/29/15
188163	305	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.137	576,000.00	339,684.48	527,852.16	9/22/08
179295	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	227,750.00	12/18/06
179701	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	136,650.00	1/31/07
183731	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.518	50,000.00	26,815.00	45,550.00	12/05/07
183938	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	91,100.00	12/19/07
184228	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	136,650.00	1/10/08
189215	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.690	100,000.00	54,777.00	91,100.00	11/21/08
189261	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.240	5,000.00	2,900.00	4,555.00	11/21/08
189960	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.690	250,000.00	156,332.50	227,750.00	1/12/09
190248	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.065	100,000.00	59,801.00	91,100.00	2/04/09
194194	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.088	100,000.00	61,591.00	91,100.00	11/24/09
194727	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.222	50,000.00	30,544.50	45,550.00	1/28/10
201933	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.180	50,000.00	35,344.50	45,550.00	11/17/10
202148	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.396	50,000.00	34,551.00	45,550.00	11/24/10
203388	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.852	100,000.00	66,261.00	91,100.00	1/31/11
212190	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.543	150,000.00	130,705.50	136,650.00	11/30/12
212320	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.508	350,000.00	306,099.50	318,850.00	12/13/12
212649	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.726	50,000.00	42,963.00	45,550.00	1/17/13
216069	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	2.385	50,000.00	41,378.00	45,550.00	11/21/13
216414	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	2.703	100,000.00	80,998.00	91,100.00	1/09/14
219691	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	2.130	250,000.00	215,610.00	227,750.00	11/20/14
220244	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.770	50,000.00	44,316.00	45,550.00	1/09/15
220346	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.704	100,000.00	89,074.00	91,100.00	1/20/15
220432	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.600	100,000.00	89,728.00	91,100.00	1/26/15

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
220453	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.635	50,000.00	44,760.00	45,550.00	1/26/15
220472	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.620	40,000.00	35,842.80	36,440.00	1/26/15
220501	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.640	250,000.00	223,725.00	227,750.00	1/27/15
220605	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.700	250,000.00	222,852.50	227,750.00	1/29/15
225020	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.967	250,000.00	222,765.00	227,750.00	12/24/15
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980	50,000.00	24,060.00	45,195.50	4/03/07
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100	100,000.00	47,349.00	90,391.00	4/12/07
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975	100,000.00	48,332.00	90,391.00	4/30/07
184839	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.720	10,000.00	5,212.86	9,039.10	2/28/08
185229	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.399	10,000.00	5,465.00	9,039.10	3/27/08
185272	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.450	50,000.00	27,138.00	45,195.50	3/28/08
185598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.350	50,000.00	27,571.00	45,195.50	4/16/08
185617	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.356	10,000.00	5,510.00	9,039.10	4/16/08
185884	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.670	25,000.00	13,221.50	22,597.75	4/28/08
190598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.908	50,000.00	30,269.00	45,195.50	2/27/09
190829	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.940	50,000.00	30,215.50	45,195.50	3/20/09
190955	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.830	100,000.00	61,343.00	90,391.00	3/30/09
191121	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.630	5,000.00	3,150.00	4,519.55	4/13/09
191209	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.945	50,000.00	30,285.00	45,195.50	4/16/09
191859	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.882	50,000.00	30,550.00	45,195.50	4/24/09
194856	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.370	100,000.00	59,477.00	90,391.00	2/08/10
195182	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.352	50,000.00	29,884.50	45,195.50	3/03/10
195389	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.395	100,000.00	59,529.00	90,391.00	3/12/10
195858	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.546	50,000.00	29,343.00	45,195.50	4/08/10
196883	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.298	50,000.00	30,279.50	45,195.50	4/30/10
203857	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.961	50,000.00	32,524.00	45,195.50	2/28/11
204504	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.060	100,000.00	64,668.00	90,391.00	4/12/11
205417	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.779	100,000.00	66,786.00	90,391.00	5/05/11
208700	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.100	50,000.00	40,576.00	45,195.50	2/16/12
208871	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.090	100,000.00	81,320.00	90,391.00	3/05/12
209010	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.428	50,000.00	39,357.00	45,195.50	3/19/12
209135	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.323	50,000.00	39,816.50	45,195.50	4/05/12
209927	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.140	50,000.00	40,591.00	45,195.50	4/30/12
213284	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.850	50,000.00	42,445.50	45,195.50	3/25/13
213359	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.825	100,000.00	85,091.00	90,391.00	3/28/13
213436	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.734	50,000.00	42,901.50	45,195.50	4/04/13
213503	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.632	100,000.00	86,609.00	90,391.00	4/12/13
214254	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.570	100,000.00	87,156.00	90,391.00	5/02/13
216909	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.490	250,000.00	205,575.00	225,977.50	3/21/14

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
220874	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.860	40,000.00	35,134.40	36,156.40	2/13/15
222348	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.750	40,000.00	35,533.60	36,156.40	4/30/15
181168	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.198	50,000.00	23,210.00	44,886.00	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.430	50,000.00	22,522.00	44,886.00	6/26/07
181557	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.301	50,000.00	22,978.50	44,886.00	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.220	100,000.00	46,659.00	89,772.00	7/30/07
186421	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.630	50,000.00	26,382.50	44,886.00	5/27/08
186666	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.086	25,000.00	14,231.00	22,443.00	6/09/08
187229	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.617	10,000.00	5,315.50	8,977.20	7/11/08
192217	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.368	150,000.00	85,515.00	134,658.00	5/13/09
193236	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.573	50,000.00	28,103.67	44,886.00	8/18/09
197101	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.147	306,000.00	186,893.17	274,702.32	5/11/10
197196	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.159	25,000.00	15,253.25	22,443.00	5/14/10
198376	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.672	50,000.00	32,457.50	44,886.00	6/30/10
198702	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.738	100,000.00	64,500.00	89,772.00	7/13/10
205476	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.762	100,000.00	66,326.00	89,772.00	5/09/11
206121	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.450	100,000.00	68,827.00	89,772.00	6/13/11
206333	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.465	50,000.00	34,390.50	44,886.00	6/23/11
206373	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.479	50,000.00	34,353.50	44,886.00	6/27/11
210180	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.987	50,000.00	41,028.50	44,886.00	5/16/12
210395	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.607	50,000.00	42,642.00	44,886.00	6/06/12
210601	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.783	50,000.00	41,952.50	44,886.00	6/25/12
214705	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.140	50,000.00	41,361.50	44,886.00	6/17/13
218184	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.460	50,000.00	41,232.00	44,886.00	6/26/14
218210	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.489	50,000.00	41,138.50	44,886.00	6/27/14
218580	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.370	50,000.00	41,615.50	44,886.00	7/31/14
222624	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.032	250,000.00	217,085.00	224,430.00	5/21/15
186335	305	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.684	7,538,000.00	3,945,766.10	6,767,013.36	5/22/08
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	44,580.50	10/04/06
178588	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	123,042.18	10/26/06
178998	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	44,580.50	11/28/06
182222	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.060	100,000.00	47,341.00	89,161.00	8/28/07
182553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.133	100,000.00	47,020.00	89,161.00	9/25/07
182758	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.955	100,000.00	48,316.00	89,161.00	10/05/07
188069	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.289	50,000.00	27,700.00	44,580.50	9/15/08
193255	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.534	100,000.00	55,853.25	89,161.00	8/18/09
199562	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.515	50,000.00	32,907.50	44,580.50	8/13/10
200625	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.313	100,000.00	67,660.00	89,161.00	9/24/10
207492	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.318	50,000.00	38,898.50	44,580.50	9/23/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
207862	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.555	100,000.00	76,036.00	89,161.00	10/31/11
207915	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.562	50,000.00	37,998.00	44,580.50	11/03/11
211241	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.805	50,000.00	41,780.50	44,580.50	8/17/12
211301	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.927	100,000.00	82,580.00	89,161.00	8/22/12
215296	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.660	50,000.00	39,420.00	44,580.50	8/16/13
215619	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.674	50,000.00	39,489.50	44,580.50	9/26/13
215883	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.475	100,000.00	80,560.00	89,161.00	11/01/13
218838	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.320	400,000.00	332,868.00	356,644.00	8/28/14
219030	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.478	100,000.00	82,300.00	89,161.00	9/18/14
219291	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.115	40,000.00	33,925.60	35,664.40	10/17/14
224330	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.795	100,000.00	88,473.00	89,161.00	10/08/15
224484	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.830	100,000.00	88,325.00	89,161.00	10/22/15
224553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.878	40,000.00	35,230.00	35,664.40	10/29/15
188164	305	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.171	576,000.00	324,547.20	513,567.36	9/22/08
179296	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	221,520.00	12/18/06
183732	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.547	50,000.00	25,535.00	44,304.00	12/05/07
183939	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.870	100,000.00	48,809.00	88,608.00	12/19/07
184229	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.536	150,000.00	77,070.00	132,912.00	1/10/08
189216	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.710	100,000.00	52,153.00	88,608.00	11/21/08
189262	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.061	5,000.00	2,850.00	4,430.40	11/21/08
189961	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.755	250,000.00	149,395.00	221,520.00	1/12/09
190249	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.140	100,000.00	56,864.00	88,608.00	2/04/09
194195	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.217	100,000.00	58,187.00	88,608.00	11/24/09
194728	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.344	50,000.00	28,850.50	44,304.00	1/28/10
201934	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.410	50,000.00	33,330.00	44,304.00	11/17/10
202149	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.616	50,000.00	32,553.00	44,304.00	11/24/10
203389	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.051	100,000.00	62,330.00	88,608.00	1/31/11
212191	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.756	150,000.00	126,030.00	132,912.00	11/30/12
212335	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.719	350,000.00	295,326.50	310,128.00	12/13/12
212650	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.937	50,000.00	41,372.00	44,304.00	1/17/13
216070	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.645	50,000.00	39,487.00	44,304.00	11/21/13
216415	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.944	100,000.00	77,212.00	88,608.00	1/09/14
219692	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.275	250,000.00	208,682.50	221,520.00	11/20/14
220245	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.870	50,000.00	43,204.50	44,304.00	1/09/15
220347	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.816	100,000.00	86,821.00	88,608.00	1/20/15
220433	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.700	100,000.00	87,629.00	88,608.00	1/26/15
220454	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.718	50,000.00	43,755.00	44,304.00	1/26/15
220473	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.718	40,000.00	35,002.80	35,443.20	1/26/15
220502	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.720	250,000.00	218,745.00	221,520.00	1/27/15

PGM: INVS_MONTHEND_INVENTORY
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
220606	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.760	250,000.00	218,097.50	221,520.00	1/29/15
225015	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.107	250,000.00	216,370.00	221,520.00	12/24/15
191213	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.957	50,000.00	29,076.50	44,360.50	4/16/09
191860	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.925	50,000.00	29,230.00	44,360.50	4/24/09
180370	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	44,018.50	4/03/07
180522	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	88,037.00	4/12/07
180738	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	88,037.00	4/30/07
184840	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.770	10,000.00	4,939.02	8,803.70	2/28/08
185230	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.428	10,000.00	5,210.00	8,803.70	3/27/08
185273	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.490	50,000.00	25,818.50	44,018.50	3/28/08
185599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.400	50,000.00	26,218.00	44,018.50	4/16/08
185618	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.379	10,000.00	5,260.00	8,803.70	4/16/08
185885	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.700	25,000.00	12,570.50	22,009.25	4/28/08
190599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.990	50,000.00	28,794.50	44,018.50	2/27/09
190830	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.980	50,000.00	28,901.50	44,018.50	3/20/09
190956	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.827	100,000.00	59,081.00	88,037.00	3/30/09
191122	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.725	5,000.00	3,000.00	4,401.85	4/13/09
194858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.500	100,000.00	56,026.00	88,037.00	2/08/10
195183	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.479	50,000.00	28,166.50	44,018.50	3/03/10
195390	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.525	100,000.00	56,065.00	88,037.00	3/12/10
195859	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.677	50,000.00	27,596.50	44,018.50	4/08/10
196884	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.415	50,000.00	28,595.50	44,018.50	4/30/10
203858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.125	50,000.00	30,677.50	44,018.50	2/28/11
204505	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.220	100,000.00	60,977.00	88,037.00	4/12/11
205418	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.952	100,000.00	63,064.00	88,037.00	5/05/11
208701	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.300	50,000.00	38,882.00	44,018.50	2/16/12
208872	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.281	100,000.00	78,016.00	88,037.00	3/05/12
209011	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.628	50,000.00	37,599.00	44,018.50	3/19/12
209136	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.532	50,000.00	38,044.00	44,018.50	4/05/12
209928	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.292	50,000.00	39,096.50	44,018.50	4/30/12
213288	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.060	50,000.00	40,822.50	44,018.50	3/25/13
213360	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.044	100,000.00	81,786.00	88,037.00	3/28/13
213437	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.942	50,000.00	41,317.50	44,018.50	4/04/13
213504	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.839	100,000.00	83,508.00	88,037.00	4/12/13
214255	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.760	100,000.00	84,236.00	88,037.00	5/02/13
216910	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.690	250,000.00	197,055.00	220,092.50	3/21/14
220875	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.950	40,000.00	34,244.80	35,214.80	2/13/15
222349	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.850	40,000.00	34,650.80	35,214.80	4/30/15
181169	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	43,709.00	5/31/07

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
181417	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	43,709.00	6/26/07
181558	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	43,709.00	7/06/07
181864	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	87,418.00	7/30/07
186422	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.670	50,000.00	25,055.00	43,709.00	5/27/08
186667	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.129	25,000.00	13,580.25	21,854.50	6/09/08
187230	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.639	10,000.00	5,062.10	8,741.80	7/11/08
192218	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.429	150,000.00	81,210.00	131,127.00	5/13/09
193237	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.600	50,000.00	26,764.00	43,709.00	8/18/09
197102	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.227	306,000.00	177,569.35	267,499.08	5/11/10
197197	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.252	25,000.00	14,466.00	21,854.50	5/14/10
198377	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.816	50,000.00	30,733.00	43,709.00	6/30/10
198704	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.861	100,000.00	61,200.00	87,418.00	7/13/10
205477	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.920	100,000.00	62,720.00	87,418.00	5/09/11
206122	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.650	100,000.00	64,973.00	87,418.00	6/13/11
206332	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.660	50,000.00	32,480.50	43,709.00	6/23/11
206374	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.680	50,000.00	32,419.50	43,709.00	6/27/11
210181	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.175	50,000.00	39,408.00	43,709.00	5/16/12
210396	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.783	50,000.00	41,171.50	43,709.00	6/06/12
210602	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.967	50,000.00	40,402.50	43,709.00	6/25/12
214706	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.330	50,000.00	39,743.50	43,709.00	6/17/13
218185	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.640	50,000.00	39,605.50	43,709.00	6/26/14
218211	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.663	50,000.00	39,528.50	43,709.00	6/27/14
218581	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.510	50,000.00	40,155.00	43,709.00	7/31/14
222626	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.161	250,000.00	210,577.50	218,545.00	5/21/15
186336	305	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.717	7,538,000.00	3,749,099.68	6,589,568.84	5/22/08
178335	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	43,451.00	10/04/06
178589	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	119,924.76	10/26/06
178999	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	43,451.00	11/28/06
182223	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	5.070	100,000.00	44,963.00	86,902.00	8/28/07
182554	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	5.125	100,000.00	44,750.00	86,902.00	9/25/07
182759	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.955	100,000.00	46,008.00	86,902.00	10/05/07
188070	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.387	50,000.00	26,175.00	43,451.00	9/15/08
193256	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.550	100,000.00	53,283.25	86,902.00	8/18/09
199563	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	3.665	50,000.00	31,177.00	43,451.00	8/13/10
200626	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	3.465	100,000.00	64,220.00	86,902.00	9/24/10
207493	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.479	50,000.00	37,299.00	43,451.00	9/23/11
207863	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.710	100,000.00	72,805.00	86,902.00	10/31/11
207916	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.725	50,000.00	36,347.00	43,451.00	11/03/11
211242	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	1.992	50,000.00	40,209.00	43,451.00	8/17/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
211302	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.109	100,000.00	79,422.00	86,902.00	8/22/12
215297	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.890	50,000.00	37,531.00	43,451.00	8/16/13
215620	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.888	50,000.00	37,660.50	43,451.00	9/26/13
215884	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.680	100,000.00	77,061.00	86,902.00	11/01/13
218839	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.450	400,000.00	321,552.00	347,608.00	8/28/14
219031	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.635	100,000.00	79,200.00	86,902.00	9/18/14
219292	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.270	40,000.00	32,772.80	34,760.80	10/17/14
224331	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	1.945	100,000.00	85,898.00	86,902.00	10/08/15
224485	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	1.950	100,000.00	85,928.00	86,902.00	10/22/15
224554	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	1.985	40,000.00	34,293.60	34,760.80	10/29/15
188165	305	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.177	576,000.00	311,149.44	500,555.52	9/22/08
179297	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	215,525.00	12/18/06
179703	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	129,315.00	1/31/07
183733	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.550	50,000.00	24,400.00	43,105.00	12/05/07
183940	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.870	100,000.00	46,516.00	86,210.00	12/19/07
184230	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.540	150,000.00	73,650.00	129,315.00	1/10/08
189217	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.600	100,000.00	50,589.00	86,210.00	11/21/08
189263	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.218	5,000.00	2,675.00	4,310.50	11/21/08
189962	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.788	250,000.00	143,260.00	215,525.00	1/12/09
190250	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	54,070.00	86,210.00	2/04/09
194196	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.322	100,000.00	55,012.00	86,210.00	11/24/09
194729	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.470	50,000.00	27,171.50	43,105.00	1/28/10
201935	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.620	50,000.00	31,369.50	43,105.00	11/17/10
202150	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.746	50,000.00	30,891.00	43,105.00	11/24/10
203390	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	58,735.00	86,210.00	1/31/11
212192	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.936	150,000.00	121,449.00	129,315.00	11/30/12
212322	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.907	350,000.00	284,469.50	301,735.00	12/13/12
212651	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.134	50,000.00	39,734.50	43,105.00	1/17/13
216071	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.855	50,000.00	37,675.50	43,105.00	11/21/13
216416	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.124	100,000.00	73,693.00	86,210.00	1/09/14
219693	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.401	250,000.00	201,742.50	215,525.00	11/20/14
220246	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.970	50,000.00	42,038.00	43,105.00	1/09/15
220348	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.937	100,000.00	84,363.00	86,210.00	1/20/15
220434	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.820	100,000.00	85,261.00	86,210.00	1/26/15
220455	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.843	50,000.00	42,547.00	43,105.00	1/26/15
220474	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.840	40,000.00	34,044.80	34,484.00	1/26/15
220503	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.840	250,000.00	212,790.00	215,525.00	1/27/15
220607	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.897	250,000.00	211,767.50	215,525.00	1/29/15
225021	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.190	250,000.00	210,512.50	215,525.00	12/24/15

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
180371	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.985	50,000.00	21,788.00	42,861.50	4/03/07
180523	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	5.095	100,000.00	42,848.00	85,723.00	4/12/07
180739	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.975	100,000.00	43,808.00	85,723.00	4/30/07
184841	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.830	10,000.00	4,667.73	8,572.30	2/28/08
185231	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.456	10,000.00	4,965.00	8,572.30	3/27/08
185274	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.520	50,000.00	24,582.50	42,861.50	3/28/08
185600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.430	50,000.00	24,985.00	42,861.50	4/16/08
185619	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.426	10,000.00	5,000.00	8,572.30	4/16/08
185886	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.730	25,000.00	11,944.50	21,430.75	4/28/08
190600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.970	50,000.00	27,763.00	42,861.50	2/27/09
190831	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.040	50,000.00	27,542.00	42,861.50	3/20/09
190957	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.935	100,000.00	55,996.00	85,723.00	3/30/09
191123	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.823	5,000.00	2,850.00	4,286.15	4/13/09
191214	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.688	50,000.00	29,074.50	42,861.50	4/16/09
191861	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.999	50,000.00	27,815.00	42,861.50	2/04/09
194859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.610	100,000.00	52,785.00	85,723.00	2/28/10
195184	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.585	50,000.00	26,559.00	42,861.50	3/03/10
195391	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.627	100,000.00	52,874.00	85,723.00	3/12/10
195860	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.784	50,000.00	25,969.50	42,861.50	4/08/10
196885	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.500	50,000.00	27,061.50	42,861.50	4/30/10
203859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.268	50,000.00	28,920.00	42,861.50	2/28/11
204506	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.370	100,000.00	57,390.00	85,723.00	4/12/11
205419	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.078	100,000.00	59,690.00	85,723.00	5/05/11
208702	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.485	50,000.00	37,178.50	42,861.50	2/16/12
208873	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.464	100,000.00	74,637.00	85,723.00	3/05/12
209012	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.828	50,000.00	35,778.50	42,861.50	3/19/12
209137	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.716	50,000.00	36,308.50	42,861.50	4/05/12
209929	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.496	50,000.00	37,317.50	42,861.50	4/30/12
213289	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.260	50,000.00	39,141.00	42,861.50	3/25/13
213361	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.244	100,000.00	78,432.00	85,723.00	3/28/13
213438	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.143	50,000.00	39,659.50	42,861.50	4/04/13
213505	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.034	100,000.00	80,294.00	85,723.00	4/12/13
214257	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	1.964	100,000.00	80,987.00	85,723.00	5/02/13
216911	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.850	250,000.00	188,882.50	214,307.50	3/21/14
220876	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.060	40,000.00	33,258.80	34,289.20	2/13/15
222350	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	1.970	40,000.00	33,664.80	34,289.20	4/30/15
181170	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.190	50,000.00	20,972.50	42,497.50	5/31/07
181418	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.425	50,000.00	20,250.50	42,497.50	6/26/07
181559	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.297	50,000.00	20,710.00	42,497.50	7/06/07

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
181865	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.210	100,000.00	42,158.00	84,995.00	7/30/07
182555	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.149	100,000.00	42,920.00	84,995.00	9/25/07
186423	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.700	50,000.00	23,813.00	42,497.50	5/27/08
186668	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.194	25,000.00	12,905.75	21,248.75	6/09/08
187231	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.638	10,000.00	4,836.00	8,499.50	7/11/08
192220	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.542	150,000.00	76,455.00	127,492.50	5/13/09
193238	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.696	50,000.00	25,222.79	42,497.50	8/18/09
197104	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.298	306,000.00	168,631.09	260,084.70	5/11/10
197198	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.344	25,000.00	13,696.00	21,248.75	5/14/10
198378	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.925	50,000.00	29,157.50	42,497.50	6/30/10
198705	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.943	100,000.00	58,250.00	84,995.00	7/13/10
205478	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.405	100,000.00	56,714.00	84,995.00	5/09/11
206123	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.800	100,000.00	61,484.00	84,995.00	6/13/11
206331	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.820	50,000.00	30,695.50	42,497.50	6/23/11
206375	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.837	50,000.00	30,644.00	42,497.50	6/27/11
210182	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.339	50,000.00	37,821.00	42,497.50	5/16/12
210397	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	1.934	50,000.00	39,731.00	42,497.50	6/06/12
210603	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.124	50,000.00	38,892.50	42,497.50	6/25/12
214707	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.520	50,000.00	38,046.00	42,497.50	6/17/13
218186	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.750	50,000.00	38,168.50	42,497.50	6/26/14
218212	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.777	50,000.00	38,067.50	42,497.50	6/27/14
218582	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.620	50,000.00	38,751.50	42,497.50	7/31/14
222628	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.284	250,000.00	203,855.00	212,487.50	5/21/15
186337	305	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.764	7,538,000.00	3,552,131.74	6,406,923.10	5/22/08
178336	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.920	50,000.00	20,983.50	42,134.00	10/04/06
178590	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.074	138,000.00	56,549.64	116,289.84	10/26/06
179000	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.815	50,000.00	21,524.00	42,134.00	11/28/06
182224	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.100	100,000.00	42,556.00	84,268.00	8/28/07
182760	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.973	100,000.00	43,684.00	84,268.00	10/05/07
188071	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.352	50,000.00	25,200.00	42,134.00	9/15/08
193257	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.637	100,000.00	50,300.25	84,268.00	8/18/09
199564	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.770	50,000.00	29,634.00	42,134.00	8/13/10
200627	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.570	100,000.00	61,168.00	84,268.00	9/24/10
207494	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.622	50,000.00	35,735.50	42,134.00	9/23/11
207864	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.835	100,000.00	69,763.00	84,268.00	10/31/11
207917	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.860	50,000.00	34,779.50	42,134.00	11/03/11
211243	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.152	50,000.00	38,678.50	42,134.00	8/17/12
211303	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.270	100,000.00	76,301.00	84,268.00	8/22/12
215298	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.070	50,000.00	35,765.00	42,134.00	8/16/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215621	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.064	50,000.00	35,911.50	42,134.00	9/26/13
215885	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.870	100,000.00	73,534.00	84,268.00	11/01/13
218840	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.555	400,000.00	310,592.00	337,072.00	8/28/14
219032	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.749	100,000.00	76,300.00	84,268.00	9/18/14
219293	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.380	40,000.00	31,700.40	33,707.20	10/17/14
224332	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.085	100,000.00	83,224.00	84,268.00	10/08/15
224486	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.110	100,000.00	83,108.00	84,268.00	10/22/15
224564	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.126	40,000.00	33,210.40	33,707.20	10/29/15
188166	305	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.197	576,000.00	297,624.96	485,383.68	9/22/08
179298	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.840	250,000.00	106,165.00	209,030.00	12/18/06
183734	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.582	50,000.00	23,205.00	41,806.00	12/05/07
183941	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.890	100,000.00	44,185.00	83,612.00	12/19/07
184231	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.564	150,000.00	70,140.00	125,418.00	1/10/08
189218	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.400	100,000.00	49,875.00	83,612.00	11/21/08
189264	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.133	5,000.00	2,600.00	4,180.60	11/21/08
189963	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.603	250,000.00	142,012.50	209,030.00	1/12/09
190251	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.070	100,000.00	52,959.00	83,612.00	2/04/09
194197	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.438	100,000.00	51,822.00	83,612.00	11/24/09
194730	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.556	50,000.00	25,675.50	41,806.00	1/28/10
201936	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.810	50,000.00	29,484.00	41,806.00	11/17/10
202151	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.939	50,000.00	28,988.50	41,806.00	11/24/10
203391	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.361	100,000.00	55,167.00	83,612.00	1/31/11
212193	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.089	150,000.00	116,995.50	125,418.00	11/30/12
212323	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.069	350,000.00	273,833.00	292,642.00	12/13/12
212652	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.297	50,000.00	38,165.50	41,806.00	1/17/13
216072	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.045	50,000.00	35,877.00	41,806.00	11/21/13
216417	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.305	100,000.00	70,073.00	83,612.00	1/09/14
219694	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.539	250,000.00	194,320.00	209,030.00	11/20/14
220247	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.060	50,000.00	40,861.50	41,806.00	1/09/15
220349	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.037	100,000.00	81,953.00	83,612.00	1/20/15
220435	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	1.910	100,000.00	83,001.00	83,612.00	1/26/15
220456	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	1.928	50,000.00	41,430.00	41,806.00	1/26/15
220475	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	1.928	40,000.00	33,142.40	33,444.80	1/26/15
220504	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	1.920	250,000.00	207,312.50	209,030.00	1/27/15
220608	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	1.966	250,000.00	206,422.50	209,030.00	1/29/15
225022	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.284	250,000.00	204,282.50	209,030.00	12/24/15
180372	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.990	50,000.00	20,723.00	41,458.00	4/03/07
180524	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	5.103	100,000.00	40,692.00	82,916.00	4/12/07
180740	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.980	100,000.00	41,671.00	82,916.00	4/30/07

PGM: INVS_MONTHEND_INVENTORY
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 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
184842	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.830	10,000.00	4,450.19	8,291.60	2/28/08
185232	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.470	10,000.00	4,740.00	8,291.60	3/27/08
185275	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.440	50,000.00	23,820.50	41,458.00	3/28/08
185601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.460	50,000.00	23,797.00	41,458.00	4/16/08
185623	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.408	10,000.00	4,800.00	8,291.60	4/16/08
185887	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.780	25,000.00	11,305.75	20,729.00	4/28/08
190601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.959	50,000.00	26,736.50	41,458.00	2/27/09
190832	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.090	50,000.00	26,256.50	41,458.00	3/20/09
190958	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.025	100,000.00	53,103.00	82,916.00	3/30/09
191124	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.809	5,000.00	2,750.00	4,145.80	4/13/09
191215	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.085	50,000.00	26,355.50	41,458.00	4/16/09
191862	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.072	50,000.00	26,435.00	41,458.00	4/24/09
194861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.690	100,000.00	49,845.00	82,916.00	2/08/10
195185	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.679	50,000.00	25,037.00	41,458.00	3/03/10
195392	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.724	100,000.00	49,804.00	82,916.00	3/12/10
195861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.883	50,000.00	24,416.00	41,458.00	4/08/10
196886	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.595	50,000.00	25,530.00	41,458.00	4/30/10
203860	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.413	50,000.00	27,180.00	41,458.00	2/28/11
204507	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.510	100,000.00	53,930.00	82,916.00	4/12/11
205420	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.199	100,000.00	56,398.00	82,916.00	5/05/11
208703	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.655	50,000.00	35,489.00	41,458.00	2/16/12
208874	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.623	100,000.00	71,366.00	82,916.00	3/05/12
209013	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.998	50,000.00	34,043.00	41,458.00	3/19/12
209138	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.887	50,000.00	34,583.00	41,458.00	4/05/12
209930	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.654	50,000.00	35,684.00	41,458.00	4/30/12
213290	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.430	50,000.00	37,514.00	41,458.00	3/25/13
213362	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.414	100,000.00	75,184.00	82,916.00	3/28/13
213439	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.314	50,000.00	38,052.50	41,458.00	4/04/13
213506	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.186	100,000.00	77,296.00	82,916.00	4/12/13
214258	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.115	100,000.00	78,032.00	82,916.00	5/02/13
216912	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.000	250,000.00	180,677.50	207,290.00	3/21/14
220877	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.120	40,000.00	32,390.80	33,166.40	2/13/15
222351	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.050	40,000.00	32,756.00	33,166.40	4/30/15
181171	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.180	50,000.00	19,959.50	41,154.00	5/31/07
181419	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.415	50,000.00	19,228.50	41,154.00	6/26/07
181560	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.293	50,000.00	19,671.00	41,154.00	7/06/07
181866	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.205	100,000.00	40,080.00	82,308.00	7/30/07
186424	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.740	50,000.00	22,582.00	41,154.00	5/27/08
186669	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.860	25,000.00	11,087.50	20,577.00	6/09/08

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
187232	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.654	10,000.00	4,607.10	8,230.80	7/11/08
192221	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.588	150,000.00	72,570.00	123,462.00	5/13/09
193239	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.731	50,000.00	23,949.52	41,154.00	8/18/09
197106	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.379	306,000.00	159,702.01	251,862.48	5/11/10
197199	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.417	25,000.00	12,980.00	20,577.00	5/14/10
198379	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.997	50,000.00	27,752.50	41,154.00	6/30/10
198708	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.026	100,000.00	55,350.00	82,308.00	7/13/10
205479	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.169	100,000.00	56,083.00	82,308.00	5/09/11
206124	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.950	100,000.00	58,012.00	82,308.00	6/13/11
206330	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.960	50,000.00	28,997.00	41,154.00	6/23/11
206376	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.984	50,000.00	28,917.00	41,154.00	6/27/11
210183	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.483	50,000.00	36,274.50	41,154.00	5/16/12
210398	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.061	50,000.00	38,344.00	41,154.00	6/06/12
210604	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.268	50,000.00	37,390.00	41,154.00	6/25/12
214709	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.690	50,000.00	36,371.00	41,154.00	6/17/13
218187	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.890	50,000.00	36,586.50	41,154.00	6/26/14
218213	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.916	50,000.00	36,483.50	41,154.00	6/27/14
218583	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.730	50,000.00	37,316.00	41,154.00	7/31/14
222630	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.396	250,000.00	197,090.00	205,770.00	5/21/15
186338	305	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.811	7,538,000.00	3,362,475.66	6,204,377.04	5/22/08
178337	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.910	50,000.00	20,025.00	40,836.00	10/04/06
178591	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.060	138,000.00	53,924.88	112,707.36	10/26/06
179001	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.805	50,000.00	20,561.50	40,836.00	11/28/06
182225	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.110	100,000.00	40,395.00	81,672.00	8/28/07
182556	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.146	100,000.00	40,300.00	81,672.00	9/25/07
182761	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.972	100,000.00	41,591.00	81,672.00	10/05/07
188072	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.412	50,000.00	23,900.00	40,836.00	9/15/08
193258	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.700	100,000.00	47,575.25	81,672.00	8/18/09
199566	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.850	50,000.00	28,213.50	40,836.00	8/13/10
200628	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.660	100,000.00	58,269.00	81,672.00	9/24/10
207495	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.754	50,000.00	34,194.00	40,836.00	9/23/11
207865	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.960	100,000.00	66,683.00	81,672.00	10/31/11
207918	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.970	50,000.00	33,304.50	40,836.00	11/03/11
211244	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.303	50,000.00	37,131.50	40,836.00	8/17/12
211304	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.421	100,000.00	73,174.00	81,672.00	8/22/12
215299	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.230	50,000.00	34,042.50	40,836.00	8/16/13
215622	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.221	50,000.00	34,202.00	40,836.00	9/26/13
215886	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.040	100,000.00	70,071.00	81,672.00	11/01/13
218841	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.655	400,000.00	299,544.00	326,688.00	8/28/14

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
219033	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.855	100,000.00	73,400.00	81,672.00	9/18/14
219294	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.495	40,000.00	30,580.80	32,668.80	10/17/14
224333	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.160	100,000.00	80,922.00	81,672.00	10/08/15
224487	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.160	100,000.00	80,988.00	81,672.00	10/22/15
224565	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.195	40,000.00	32,300.00	32,668.80	10/29/15
188167	305	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.245	576,000.00	283,253.76	470,430.72	9/22/08
179299	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.835	250,000.00	101,300.00	202,722.50	12/18/06
179705	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50	121,633.50	1/31/07
183735	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.601	50,000.00	22,105.00	40,544.50	12/05/07
183942	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.890	100,000.00	42,101.00	81,089.00	12/19/07
184232	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.570	150,000.00	66,975.00	121,633.50	1/10/08
189219	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.500	100,000.00	46,964.00	81,089.00	11/21/08
189266	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.369	5,000.00	2,400.00	4,054.45	11/21/08
189964	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.580	250,000.00	137,542.50	202,722.50	1/12/09
190252	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.935	100,000.00	52,010.00	81,089.00	2/04/09
194198	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.477	100,000.00	49,295.00	81,089.00	11/24/09
194731	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.631	50,000.00	24,260.00	40,544.50	1/28/10
201937	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.960	50,000.00	27,772.50	40,544.50	11/17/10
202152	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.070	50,000.00	27,348.50	40,544.50	11/24/10
203392	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.466	100,000.00	52,041.00	81,089.00	1/31/11
212194	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.222	150,000.00	112,654.50	121,633.50	11/30/12
212324	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.209	350,000.00	263,497.50	283,811.50	12/13/12
212653	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.448	50,000.00	36,596.50	40,544.50	1/17/13
216073	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.225	50,000.00	34,077.50	40,544.50	11/21/13
216418	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.464	100,000.00	66,572.00	81,089.00	1/09/14
219697	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.651	250,000.00	187,192.50	202,722.50	11/20/14
220248	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.130	50,000.00	39,733.00	40,544.50	1/09/15
220350	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.117	100,000.00	79,626.00	81,089.00	1/20/15
220436	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.000	100,000.00	80,658.00	81,089.00	1/26/15
220457	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.018	50,000.00	40,253.50	40,544.50	1/26/15
220476	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.014	40,000.00	32,211.60	32,435.60	1/26/15
220505	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.010	250,000.00	201,440.00	202,722.50	1/27/15
220609	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.056	250,000.00	200,487.50	202,722.50	1/29/15
225023	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.364	250,000.00	198,137.50	202,722.50	12/24/15
180373	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.970	50,000.00	19,799.00	40,240.50	4/03/07
180525	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	5.080	100,000.00	38,853.00	80,481.00	4/12/07
180741	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.965	100,000.00	39,780.00	80,481.00	4/30/07
184843	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.870	10,000.00	4,213.13	8,048.10	2/28/08
185233	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.495	10,000.00	4,515.00	8,048.10	3/27/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
185276	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.470	50,000.00	22,677.50	40,240.50	3/28/08
185602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.480	50,000.00	22,691.00	40,240.50	4/16/08
185624	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.452	10,000.00	4,560.00	8,048.10	4/16/08
185888	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.790	25,000.00	10,765.25	20,120.25	4/28/08
190602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.851	50,000.00	26,175.00	40,240.50	2/27/09
190833	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.000	50,000.00	25,593.50	40,240.50	3/20/09
190959	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.937	100,000.00	51,783.00	80,481.00	3/30/09
191125	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.805	5,000.00	2,650.00	4,024.05	4/13/09
191216	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.056	50,000.00	25,434.50	40,240.50	4/16/09
191863	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.018	50,000.00	25,615.00	40,240.50	4/24/09
194862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.750	100,000.00	47,142.00	80,481.00	2/08/10
195186	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.738	50,000.00	23,685.00	40,240.50	3/03/10
195393	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.789	100,000.00	47,053.00	80,481.00	3/12/10
195862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.917	50,000.00	23,146.50	40,240.50	4/08/10
196887	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.658	50,000.00	24,162.00	40,240.50	4/30/10
203861	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.531	50,000.00	25,573.50	40,240.50	2/28/11
204508	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.630	100,000.00	50,687.00	80,481.00	4/12/11
205421	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.301	100,000.00	53,309.00	80,481.00	5/05/11
208704	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.795	50,000.00	33,903.00	40,240.50	2/16/12
208875	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.760	100,000.00	68,232.00	80,481.00	3/05/12
209014	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.128	50,000.00	32,461.00	40,240.50	3/19/12
209139	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.027	50,000.00	32,969.50	40,240.50	4/05/12
209931	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.791	50,000.00	34,113.50	40,240.50	4/30/12
213291	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.580	50,000.00	35,926.00	40,240.50	3/25/13
213363	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.569	100,000.00	71,968.00	80,481.00	3/28/13
213440	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.468	50,000.00	36,465.50	40,240.50	4/04/13
213507	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.336	100,000.00	74,206.00	80,481.00	4/12/13
214259	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.260	100,000.00	75,019.00	80,481.00	5/02/13
216913	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.130	250,000.00	172,722.50	201,202.50	3/21/14
220878	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.195	40,000.00	31,457.20	32,192.40	2/13/15
222352	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.150	40,000.00	31,754.00	32,192.40	4/30/15
181172	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.165	50,000.00	19,017.50	39,917.00	5/31/07
181420	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.390	50,000.00	18,312.00	39,917.00	6/26/07
181561	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.265	50,000.00	18,763.50	39,917.00	7/06/07
181867	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.118	100,000.00	38,682.00	79,834.00	7/30/07
186425	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.770	50,000.00	21,435.50	39,917.00	5/27/08
186670	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.885	25,000.00	10,521.50	19,958.50	6/09/08
187233	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.686	10,000.00	4,375.40	7,983.40	7/11/08
192223	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.569	150,000.00	69,570.00	119,751.00	5/13/09

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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 BASIS: SETTLEMENT
 AS-OF: 1/29/16
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
193240	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.741	50,000.00	22,818.09	39,917.00	8/18/09
197107	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.404	306,000.00	152,333.53	244,292.04	5/11/10
197200	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.422	25,000.00	12,415.50	19,958.50	5/14/10
198380	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.006	50,000.00	26,638.50	39,917.00	6/30/10
198709	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.073	100,000.00	52,800.00	79,834.00	7/13/10
205480	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.264	100,000.00	53,069.00	79,834.00	5/09/11
206125	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.080	100,000.00	54,735.00	79,834.00	6/13/11
206329	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.085	50,000.00	27,378.00	39,917.00	6/23/11
206377	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.099	50,000.00	27,336.00	39,917.00	6/27/11
210184	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.602	50,000.00	34,813.50	39,917.00	5/16/12
210399	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.152	50,000.00	37,100.50	39,917.00	6/06/12
210605	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.383	50,000.00	35,983.00	39,917.00	6/25/12
214711	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.840	50,000.00	34,742.00	39,917.00	6/17/13
218188	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	3.000	50,000.00	35,096.50	39,917.00	6/26/14
218214	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	3.030	50,000.00	34,972.00	39,917.00	6/27/14
218584	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.830	50,000.00	35,898.00	39,917.00	7/31/14
222625	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.491	250,000.00	190,472.50	199,585.00	5/21/15
186339	305	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.846	7,538,000.00	3,186,689.50	6,017,886.92	5/22/08
178592	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00	51,376.02	109,347.06	10/26/06
182226	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.100	100,000.00	38,478.00	79,237.00	8/28/07
182557	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.162	100,000.00	38,190.00	79,237.00	9/25/07
182762	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.963	100,000.00	39,670.00	79,237.00	10/05/07
188073	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.450	50,000.00	22,725.00	39,618.50	9/15/08
193259	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.685	100,000.00	45,523.25	79,237.00	8/18/09
199565	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.915	50,000.00	26,882.00	39,618.50	8/13/10
200629	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.730	100,000.00	55,583.00	79,237.00	9/24/10
207496	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.871	50,000.00	32,702.00	39,618.50	9/23/11
207866	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.030	100,000.00	63,816.00	79,237.00	10/31/11
207919	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.085	50,000.00	31,800.00	39,618.50	11/03/11
211245	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.419	50,000.00	35,713.50	39,618.50	8/17/12
211305	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.539	100,000.00	70,279.00	79,237.00	8/22/12
215300	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.370	50,000.00	32,384.00	39,618.50	8/16/13
215623	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.353	50,000.00	32,573.00	39,618.50	9/26/13
215887	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.170	100,000.00	66,885.00	79,237.00	11/01/13
218842	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.750	400,000.00	288,496.00	316,948.00	8/28/14
219034	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.945	100,000.00	70,600.00	79,237.00	9/18/14
219295	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.590	40,000.00	29,502.80	31,694.80	10/17/14
224334	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.260	100,000.00	78,356.00	79,237.00	10/08/15
224488	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.280	100,000.00	78,255.00	79,237.00	10/22/15

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
224566	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.308	40,000.00	31,222.80	31,694.80	10/29/15
188168	305	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.285	576,000.00	269,706.24	456,405.12	9/22/08
183736	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.605	50,000.00	21,105.00	39,346.00	12/05/07
183943	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.553	100,000.00	42,689.00	78,692.00	12/19/07
184233	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.554	150,000.00	64,200.00	118,038.00	1/10/08
189220	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.540	100,000.00	44,605.00	78,692.00	11/21/08
189267	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.490	5,000.00	2,250.00	3,934.60	11/21/08
189965	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.610	250,000.00	132,050.00	196,730.00	1/12/09
190254	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.970	100,000.00	49,718.00	78,692.00	2/04/09
194199	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.504	100,000.00	46,951.00	78,692.00	11/24/09
194732	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.668	50,000.00	23,034.00	39,346.00	1/28/10
201938	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.110	50,000.00	26,084.00	39,346.00	11/17/10
202153	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.216	50,000.00	25,675.00	39,346.00	11/24/10
203393	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.603	100,000.00	48,751.00	78,692.00	1/31/11
212195	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.344	150,000.00	108,349.50	118,038.00	11/30/12
212325	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.337	350,000.00	253,270.50	275,422.00	12/13/12
212654	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.576	50,000.00	35,098.00	39,346.00	1/17/13
216074	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.355	50,000.00	32,461.00	39,346.00	11/21/13
216419	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.582	100,000.00	63,370.00	78,692.00	1/09/14
219700	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.738	250,000.00	180,460.00	196,730.00	11/20/14
220249	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.200	50,000.00	38,582.00	39,346.00	1/09/15
220351	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.206	100,000.00	77,161.00	78,692.00	1/20/15
220437	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.080	100,000.00	78,333.00	78,692.00	1/26/15
220458	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.105	50,000.00	39,050.50	39,346.00	1/26/15
220477	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.104	40,000.00	31,245.60	31,476.80	1/26/15
220506	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.090	250,000.00	195,617.50	196,730.00	1/27/15
220610	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.145	250,000.00	194,397.50	196,730.00	1/29/15
225024	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.445	250,000.00	191,855.00	196,730.00	12/24/15
185625	302	DPTF	912803BK8	US TREASURY STRIP (P)		2/15/27	4.457	10,000.00	4,360.00	7,950.30	4/16/08
184844	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.900	10,000.00	3,992.97	7,809.10	2/28/08
185234	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.456	10,000.00	4,350.00	7,809.10	3/27/08
185277	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.460	50,000.00	21,736.50	39,045.50	3/28/08
185603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.500	50,000.00	21,628.00	39,045.50	4/16/08
185889	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.680	25,000.00	10,477.25	19,522.75	4/28/08
190603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.926	50,000.00	24,864.00	39,045.50	2/27/09
190836	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.040	50,000.00	24,427.50	39,045.50	3/20/09
190960	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.007	100,000.00	49,194.00	78,091.00	3/30/09
191126	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.810	5,000.00	2,550.00	3,904.55	4/13/09
191217	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.061	50,000.00	24,411.50	39,045.50	4/16/09

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
191864	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.030	50,000.00	24,565.00	39,045.50	4/24/09
194863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.800	100,000.00	44,608.00	78,091.00	2/08/10
195187	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.789	50,000.00	22,413.00	39,045.50	3/03/10
195394	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.852	100,000.00	44,414.00	78,091.00	3/12/10
195863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.963	50,000.00	21,881.50	39,045.50	4/08/10
196888	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.705	50,000.00	22,895.50	39,045.50	4/30/10
203862	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.630	50,000.00	24,078.50	39,045.50	2/28/11
204509	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.710	100,000.00	47,823.00	78,091.00	4/12/11
205422	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.397	100,000.00	50,336.00	78,091.00	5/05/11
208705	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.900	50,000.00	32,467.00	39,045.50	2/16/12
208876	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.860	100,000.00	65,416.00	78,091.00	3/05/12
209015	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.238	50,000.00	30,964.00	39,045.50	3/19/12
209140	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.134	50,000.00	31,497.00	39,045.50	4/05/12
209932	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.893	50,000.00	32,691.00	39,045.50	4/30/12
213292	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.720	50,000.00	34,351.00	39,045.50	3/25/13
213364	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.701	100,000.00	68,896.00	78,091.00	3/28/13
213441	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.602	50,000.00	34,935.00	39,045.50	4/04/13
213508	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.459	100,000.00	71,292.00	78,091.00	4/12/13
214260	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.380	100,000.00	72,161.00	78,091.00	5/02/13
216914	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.240	250,000.00	165,117.50	195,227.50	3/21/14
220879	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.280	40,000.00	30,468.80	31,236.40	2/13/15
222353	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.260	40,000.00	30,685.60	31,236.40	4/30/15
186426	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.790	50,000.00	20,372.50	38,704.00	5/27/08
186671	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.900	25,000.00	9,998.00	19,352.00	6/09/08
187234	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.703	10,000.00	4,164.30	7,740.80	7/11/08
192222	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.575	150,000.00	66,435.00	116,112.00	5/13/09
193241	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.717	50,000.00	21,864.33	38,704.00	8/18/09
197109	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.441	306,000.00	144,946.69	236,868.48	5/11/10
197201	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.467	25,000.00	11,795.50	19,352.00	5/14/10
198381	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.041	50,000.00	25,454.50	38,704.00	6/30/10
198710	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.105	100,000.00	50,450.00	77,408.00	7/13/10
205481	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.348	100,000.00	50,215.00	77,408.00	5/09/11
206126	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.150	100,000.00	51,998.00	77,408.00	6/13/11
206328	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.170	50,000.00	25,947.00	38,704.00	6/23/11
206378	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.183	50,000.00	25,908.00	38,704.00	6/27/11
210185	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.691	50,000.00	33,482.00	38,704.00	5/16/12
210400	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.247	50,000.00	35,808.50	38,704.00	6/06/12
210606	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.470	50,000.00	34,692.00	38,704.00	6/25/12
214712	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.980	50,000.00	33,134.00	38,704.00	6/17/13

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218189	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	3.085	50,000.00	33,701.00	38,704.00	6/26/14
218222	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	3.122	50,000.00	33,546.00	38,704.00	6/27/14
218585	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.920	50,000.00	34,509.50	38,704.00	7/31/14
222627	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.584	250,000.00	183,795.00	193,520.00	5/21/15
186340	305	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.832	7,538,000.00	3,045,578.14	5,835,015.04	5/22/08
178593	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	105,959.16	10/26/06
188074	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.449	50,000.00	21,750.00	38,391.00	9/15/08
193260	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.654	100,000.00	43,702.25	76,782.00	8/18/09
199567	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.975	50,000.00	25,602.50	38,391.00	8/13/10
200630	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.815	100,000.00	52,817.00	76,782.00	9/24/10
207497	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.959	50,000.00	31,345.50	38,391.00	9/23/11
207867	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.125	100,000.00	61,284.00	76,782.00	10/31/11
207920	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.145	50,000.00	30,555.00	38,391.00	11/03/11
211246	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.521	50,000.00	34,342.00	38,391.00	8/17/12
211306	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.640	100,000.00	67,512.00	76,782.00	8/22/12
215301	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.490	50,000.00	30,806.50	38,391.00	8/16/13
215624	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.455	50,000.00	31,071.50	38,391.00	9/26/13
215888	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.280	100,000.00	63,853.00	76,782.00	11/01/13
218843	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.835	400,000.00	277,688.00	307,128.00	8/28/14
219035	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.033	100,000.00	67,800.00	76,782.00	9/18/14
219296	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.670	40,000.00	28,463.20	30,712.80	10/17/14
224335	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.350	100,000.00	75,811.00	76,782.00	10/08/15
224489	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.380	100,000.00	75,613.00	76,782.00	10/22/15
224567	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.407	40,000.00	30,164.80	30,712.80	10/29/15
188169	305	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.317	576,000.00	256,982.40	442,264.32	9/22/08
189221	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.590	100,000.00	42,253.00	76,351.00	11/21/08
189268	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.496	5,000.00	2,150.00	3,817.55	11/21/08
189966	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.635	250,000.00	126,822.50	190,877.50	1/12/09
190255	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.050	100,000.00	47,103.00	76,351.00	2/04/09
194200	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.515	100,000.00	44,817.00	76,351.00	11/24/09
194733	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.699	50,000.00	21,877.50	38,175.50	1/28/10
201939	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.200	50,000.00	24,671.50	38,175.50	11/17/10
202155	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.300	50,000.00	24,284.50	38,175.50	11/24/10
203394	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.664	100,000.00	46,118.00	76,351.00	1/31/11
212196	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.444	150,000.00	104,304.00	114,526.50	11/30/12
212326	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.449	350,000.00	243,411.00	267,228.50	12/13/12
212655	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.685	50,000.00	33,669.50	38,175.50	1/17/13
216075	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.465	50,000.00	30,927.50	38,175.50	11/21/13
216420	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.680	100,000.00	60,349.00	76,351.00	1/09/14

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
219695	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.809	250,000.00	174,025.00	190,877.50	11/20/14
220250	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.250	50,000.00	37,508.00	38,175.50	1/09/15
220352	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.266	100,000.00	74,914.00	76,351.00	1/20/15
220438	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.140	100,000.00	76,148.00	76,351.00	1/26/15
220459	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.164	50,000.00	37,956.00	38,175.50	1/26/15
220478	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.162	40,000.00	30,374.40	30,540.40	1/26/15
220507	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.150	250,000.00	190,140.00	190,877.50	1/27/15
220611	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.200	250,000.00	188,975.00	190,877.50	1/29/15
225025	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.511	250,000.00	185,802.50	190,877.50	12/24/15
184845	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.890	10,000.00	3,811.70	7,570.00	2/28/08
185235	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.478	10,000.00	4,145.00	7,570.00	3/27/08
185626	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.515	10,000.00	4,125.00	7,570.00	4/16/08
185890	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.660	25,000.00	10,042.25	18,925.00	4/28/08
190604	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.758	50,000.00	24,675.00	37,850.00	2/27/09
190835	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.060	50,000.00	23,383.00	37,850.00	3/20/09
190961	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.017	100,000.00	47,190.00	75,700.00	3/30/09
191127	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.822	5,000.00	2,450.00	3,785.00	4/13/09
191218	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.091	50,000.00	23,318.00	37,850.00	4/16/09
191865	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.052	50,000.00	23,510.00	37,850.00	4/24/09
194864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.820	100,000.00	42,392.00	75,700.00	2/08/10
195188	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.800	50,000.00	21,336.00	37,850.00	3/03/10
195395	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.879	100,000.00	42,132.00	75,700.00	3/12/10
195864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.986	50,000.00	20,752.00	37,850.00	4/08/10
196889	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.728	50,000.00	21,770.00	37,850.00	4/30/10
203863	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.699	50,000.00	22,739.50	37,850.00	2/28/11
204510	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.750	100,000.00	45,348.00	75,700.00	4/12/11
205423	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.463	100,000.00	47,680.00	75,700.00	5/05/11
208706	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.975	50,000.00	31,175.00	37,850.00	2/16/12
208877	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.929	100,000.00	62,889.00	75,700.00	3/05/12
209016	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.318	50,000.00	29,611.50	37,850.00	3/19/12
209141	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.203	50,000.00	30,201.50	37,850.00	4/05/12
209933	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.972	50,000.00	31,377.00	37,850.00	4/30/12
213295	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.830	50,000.00	32,899.00	37,850.00	3/25/13
213365	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.810	100,000.00	66,007.00	75,700.00	3/28/13
213442	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.715	50,000.00	33,484.00	37,850.00	4/04/13
213509	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.563	100,000.00	68,518.00	75,700.00	4/12/13
214261	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.480	100,000.00	69,452.00	75,700.00	5/02/13
216915	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.350	250,000.00	157,507.50	189,250.00	3/21/14
220881	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.350	40,000.00	29,518.80	30,280.00	2/13/15

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
222331	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.330	40,000.00	29,739.20	30,280.00	4/30/15
186672	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.875	25,000.00	9,572.00	18,768.75	6/09/08
187235	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.680	10,000.00	3,993.00	7,507.50	7/11/08
192224	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.567	150,000.00	63,585.00	112,612.50	5/13/09
193242	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.336	50,000.00	22,379.83	37,537.50	8/18/09
197110	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.477	306,000.00	137,853.61	229,729.50	5/11/10
197202	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.522	25,000.00	11,177.00	18,768.75	5/14/10
198382	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.090	50,000.00	24,247.50	37,537.50	6/30/10
198711	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.133	100,000.00	48,200.00	75,075.00	7/13/10
205482	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.405	100,000.00	47,643.00	75,075.00	5/09/11
206127	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.200	100,000.00	49,493.00	75,075.00	6/13/11
206327	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.230	50,000.00	24,652.00	37,537.50	6/23/11
206379	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.241	50,000.00	24,620.50	37,537.50	6/27/11
210186	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.747	50,000.00	32,309.50	37,537.50	5/16/12
210401	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.269	50,000.00	34,894.00	37,537.50	6/06/12
210607	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.539	50,000.00	33,486.00	37,537.50	6/25/12
214713	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.080	50,000.00	31,699.00	37,537.50	6/17/13
218190	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.180	50,000.00	32,263.00	37,537.50	6/26/14
218216	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.217	50,000.00	32,103.00	37,537.50	6/27/14
218586	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.010	50,000.00	33,116.00	37,537.50	7/31/14
222629	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.663	250,000.00	177,315.00	187,687.50	5/21/15
186341	305	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.813	7,538,000.00	2,914,416.94	5,659,153.50	5/22/08
178594	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	102,785.16	10/26/06
193261	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.663	100,000.00	41,670.25	74,482.00	8/18/09
199568	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.035	50,000.00	24,355.00	37,241.00	8/13/10
200631	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.890	100,000.00	50,193.00	74,482.00	9/24/10
207498	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.041	50,000.00	30,028.50	37,241.00	9/23/11
207868	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.175	100,000.00	58,924.00	74,482.00	10/31/11
207921	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.202	50,000.00	29,338.50	37,241.00	11/03/11
211247	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.585	50,000.00	33,155.50	37,241.00	8/17/12
211307	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.707	100,000.00	65,071.00	74,482.00	8/22/12
215302	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.580	50,000.00	29,367.00	37,241.00	8/16/13
215626	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.543	50,000.00	29,645.50	37,241.00	9/26/13
215889	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.370	100,000.00	61,006.00	74,482.00	11/01/13
218844	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.910	400,000.00	267,208.00	297,208.00	8/28/14
219036	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.110	100,000.00	65,100.00	74,482.00	9/18/14
219298	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.740	40,000.00	27,454.80	29,792.80	10/17/14
224322	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.425	100,000.00	73,358.00	74,482.00	10/08/15
224490	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.450	100,000.00	73,193.00	74,482.00	10/22/15

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
224568	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.475	40,000.00	29,199.60	29,792.80	10/29/15
188170	305	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.299	576,000.00	247,104.00	429,016.32	9/22/08
189269	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.389	5,000.00	2,100.00	3,691.80	11/21/08
194201	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.531	100,000.00	42,737.00	73,836.00	11/24/09
194734	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.716	50,000.00	20,819.50	36,918.00	1/28/10
201940	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.270	50,000.00	23,377.00	36,918.00	11/17/10
202156	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.348	50,000.00	23,077.00	36,918.00	11/24/10
203395	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.704	100,000.00	43,735.00	73,836.00	1/31/11
212197	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.518	150,000.00	100,618.50	110,754.00	11/30/12
212327	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.519	350,000.00	234,944.50	258,426.00	12/13/12
212656	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.766	50,000.00	32,371.50	36,918.00	1/17/13
216076	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	3.545	50,000.00	29,533.00	36,918.00	11/21/13
216421	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	3.747	100,000.00	57,622.00	73,836.00	1/09/14
219696	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.867	250,000.00	167,887.50	184,590.00	11/20/14
220251	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.300	50,000.00	36,428.00	36,918.00	1/09/15
220353	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.318	100,000.00	72,720.00	73,836.00	1/20/15
220440	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.210	100,000.00	73,835.00	73,836.00	1/26/15
220460	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.227	50,000.00	36,834.50	36,918.00	1/26/15
220480	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.224	40,000.00	29,477.60	29,534.40	1/26/15
220508	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.200	250,000.00	184,852.50	184,590.00	1/27/15
220612	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.266	250,000.00	183,205.00	184,590.00	1/29/15
225026	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.577	250,000.00	179,707.50	184,590.00	12/24/15
184846	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.870	10,000.00	3,646.82	7,323.20	2/28/08
185236	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.435	10,000.00	4,000.00	7,323.20	3/27/08
185627	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.459	10,000.00	3,990.00	7,323.20	4/16/08
185891	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.660	25,000.00	9,590.25	18,308.00	4/28/08
191128	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.842	5,000.00	2,350.00	3,661.60	4/13/09
194865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.820	100,000.00	40,420.00	73,232.00	2/08/10
195189	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.547	50,000.00	21,321.50	36,616.00	3/03/10
195396	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.895	100,000.00	40,031.00	73,232.00	3/12/10
195865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	5.008	50,000.00	19,674.00	36,616.00	4/08/10
196890	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.740	50,000.00	20,728.50	36,616.00	4/30/10
203864	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.758	50,000.00	21,484.00	36,616.00	2/28/11
204511	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.810	100,000.00	42,819.00	73,232.00	4/12/11
205424	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.517	100,000.00	45,195.00	73,232.00	5/05/11
208707	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.025	50,000.00	30,015.50	36,616.00	2/16/12
208878	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.975	100,000.00	60,629.00	73,232.00	3/05/12
209017	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.358	50,000.00	28,462.50	36,616.00	3/19/12
209142	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.242	50,000.00	29,073.00	36,616.00	4/05/12

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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
209934	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.026	50,000.00	30,194.00	36,616.00	4/30/12
213296	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.920	50,000.00	31,539.50	36,616.00	3/25/13
213366	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.903	100,000.00	63,263.00	73,232.00	3/28/13
213443	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.809	50,000.00	32,116.50	36,616.00	4/04/13
213510	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.656	100,000.00	65,831.00	73,232.00	4/12/13
214262	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.560	100,000.00	66,921.00	73,232.00	5/02/13
216916	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.440	250,000.00	150,362.50	183,080.00	3/21/14
220882	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.390	40,000.00	28,678.00	29,292.80	2/13/15
222332	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.400	40,000.00	28,782.00	29,292.80	4/30/15
186673	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.865	25,000.00	9,140.50	18,157.25	6/09/08
187236	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.665	10,000.00	3,824.10	7,262.90	7/11/08
197112	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.491	306,000.00	131,543.89	222,244.74	5/11/10
197204	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.557	25,000.00	10,619.00	18,157.25	5/14/10
198383	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.148	50,000.00	23,037.00	36,314.50	6/30/10
198712	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.188	100,000.00	45,800.00	72,629.00	7/13/10
205483	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.454	100,000.00	45,223.00	72,629.00	5/09/11
206128	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.280	100,000.00	46,816.00	72,629.00	6/13/11
206326	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.280	50,000.00	23,435.00	36,314.50	6/23/11
206381	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.297	50,000.00	23,374.50	36,314.50	6/27/11
210187	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.803	50,000.00	31,146.00	36,314.50	5/16/12
210402	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.320	50,000.00	33,823.50	36,314.50	6/06/12
210608	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.582	50,000.00	32,418.00	36,314.50	6/25/12
214714	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.170	50,000.00	30,314.50	36,314.50	6/17/13
218191	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.255	50,000.00	30,919.50	36,314.50	6/26/14
218217	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.289	50,000.00	30,768.50	36,314.50	6/27/14
218587	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.080	50,000.00	31,815.00	36,314.50	7/31/14
222631	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.750	250,000.00	170,645.00	181,572.50	5/21/15
186343	305	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.825	7,538,000.00	2,772,174.88	5,474,774.02	5/22/08
178595	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00	44,867.94	99,543.54	10/26/06
199569	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.095	50,000.00	23,141.00	36,066.50	8/13/10
200632	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.940	100,000.00	47,851.00	72,133.00	9/24/10
207499	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.108	50,000.00	28,792.50	36,066.50	9/23/11
207869	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.230	100,000.00	56,550.00	72,133.00	10/31/11
207922	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.254	50,000.00	28,163.50	36,066.50	11/03/11
211248	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.634	50,000.00	32,050.50	36,066.50	8/17/12
211308	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.756	100,000.00	62,827.00	72,133.00	8/22/12
215303	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.640	50,000.00	28,077.00	36,066.50	8/16/13
215627	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.620	50,000.00	28,280.50	36,066.50	9/26/13
215890	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.450	100,000.00	58,272.00	72,133.00	11/01/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
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 AS-OF: 1/29/16
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218845	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.970	400,000.00	257,308.00	288,532.00	8/28/14
219037	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.177	100,000.00	62,500.00	72,133.00	9/18/14
219297	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.795	40,000.00	26,503.60	28,853.20	10/17/14
224323	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.490	100,000.00	70,977.00	72,133.00	10/08/15
224491	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.520	100,000.00	70,753.00	72,133.00	10/22/15
224569	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.538	40,000.00	28,246.80	28,853.20	10/29/15
188171	305	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.290	576,000.00	237,248.64	415,486.08	9/22/08
189270	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.384	5,000.00	2,012.50	3,572.50	11/21/08
201941	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.360	50,000.00	22,038.00	35,725.00	11/17/10
202157	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.423	50,000.00	21,799.50	35,725.00	11/24/10
203396	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.750	100,000.00	41,397.00	71,450.00	1/31/11
212198	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.575	150,000.00	97,201.50	107,175.00	11/30/12
212328	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.573	350,000.00	227,090.50	250,075.00	12/13/12
212657	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.829	50,000.00	31,166.50	35,725.00	1/17/13
216077	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	3.625	50,000.00	28,157.50	35,725.00	11/21/13
216422	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	3.816	100,000.00	54,936.00	71,450.00	1/09/14
219698	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.909	250,000.00	162,167.50	178,625.00	11/20/14
220252	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.330	50,000.00	35,448.00	35,725.00	1/09/15
220354	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.358	100,000.00	70,649.00	71,450.00	1/20/15
220442	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.240	100,000.00	71,914.00	71,450.00	1/26/15
220461	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.263	50,000.00	35,838.50	35,725.00	1/26/15
220481	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.262	40,000.00	28,673.20	28,580.00	1/26/15
220509	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.250	250,000.00	179,532.50	178,625.00	1/27/15
220613	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.296	250,000.00	178,337.50	178,625.00	1/29/15
225027	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.624	250,000.00	174,040.00	178,625.00	12/24/15
184847	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.860	10,000.00	3,482.97	7,093.00	2/28/08
185237	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.470	10,000.00	3,800.00	7,093.00	3/27/08
185628	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.481	10,000.00	3,800.00	7,093.00	4/16/08
185892	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.630	25,000.00	9,217.25	17,732.50	4/28/08
191130	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.868	5,000.00	2,250.00	3,546.50	4/13/09
203865	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.808	50,000.00	20,308.00	35,465.00	2/28/11
204512	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.830	100,000.00	40,681.00	70,930.00	4/12/11
205425	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.564	100,000.00	42,849.00	70,930.00	5/05/11
208708	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.065	50,000.00	28,921.50	35,465.00	2/16/12
208879	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.018	100,000.00	58,409.00	70,930.00	3/05/12
209018	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.398	50,000.00	27,336.50	35,465.00	3/19/12
209143	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.283	50,000.00	27,946.50	35,465.00	4/05/12
209935	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.071	50,000.00	29,070.50	35,465.00	4/30/12
213297	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.990	50,000.00	30,283.50	35,465.00	3/25/13

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213367	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.973	100,000.00	60,753.00	70,930.00	3/28/13
213444	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.882	50,000.00	30,856.50	35,465.00	4/04/13
213511	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.721	100,000.00	63,428.00	70,930.00	4/12/13
214263	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.650	100,000.00	64,274.00	70,930.00	5/02/13
216917	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.510	250,000.00	143,740.00	177,325.00	3/21/14
220883	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.430	40,000.00	27,839.20	28,372.00	2/13/15
222333	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.450	40,000.00	27,898.80	28,372.00	4/30/15
186674	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.820	25,000.00	8,796.00	17,600.50	6/09/08
187237	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.622	10,000.00	3,685.50	7,040.20	7/11/08
197113	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.506	306,000.00	125,451.43	215,430.12	5/11/10
197205	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.575	25,000.00	10,115.50	17,600.50	5/14/10
198713	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.205	100,000.00	43,800.00	70,402.00	7/13/10
205484	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.494	100,000.00	42,946.00	70,402.00	5/09/11
206129	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.319	100,000.00	44,555.00	70,402.00	6/13/11
206325	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.330	50,000.00	22,256.50	35,201.00	6/23/11
206383	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.348	50,000.00	22,195.00	35,201.00	6/27/11
210188	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.857	50,000.00	30,005.50	35,201.00	5/16/12
210403	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.356	50,000.00	32,844.50	35,201.00	6/06/12
210609	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.624	50,000.00	31,362.50	35,201.00	6/25/12
214715	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.230	50,000.00	29,084.00	35,201.00	6/17/13
218192	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.320	50,000.00	29,634.50	35,201.00	6/26/14
218218	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.312	50,000.00	29,671.00	35,201.00	6/27/14
218588	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.140	50,000.00	30,571.00	35,201.00	7/31/14
222632	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.828	250,000.00	164,140.00	176,005.00	5/21/15
186344	305	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.779	7,538,000.00	2,669,356.56	5,306,902.76	5/22/08
178596	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00	43,180.20	96,376.44	10/26/06
207500	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.169	50,000.00	27,601.50	34,919.00	9/23/11
207870	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.260	100,000.00	54,463.00	69,838.00	10/31/11
207923	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.280	50,000.00	27,138.50	34,919.00	11/03/11
211249	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.671	50,000.00	31,018.00	34,919.00	8/17/12
211309	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.794	100,000.00	60,719.00	69,838.00	8/22/12
215304	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.710	50,000.00	26,768.00	34,919.00	8/16/13
215628	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.679	50,000.00	27,014.00	34,919.00	9/26/13
215891	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.515	100,000.00	55,712.00	69,838.00	11/01/13
218846	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.020	400,000.00	247,876.00	279,352.00	8/28/14
219038	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.205	100,000.00	60,300.00	69,838.00	9/18/14
219290	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.830	40,000.00	25,637.60	27,935.20	10/17/14
224324	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.545	100,000.00	68,686.00	69,838.00	10/08/15
224492	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.580	100,000.00	68,401.00	69,838.00	10/22/15

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
224570	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.593	40,000.00	27,323.60	27,935.20	10/29/15
188172	305	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.275	576,000.00	228,124.80	402,266.88	9/22/08
189271	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.389	5,000.00	1,925.00	3,465.60	11/21/08
203397	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.778	100,000.00	39,285.00	69,312.00	1/31/11
212199	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.624	150,000.00	93,927.00	103,968.00	11/30/12
212329	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.625	350,000.00	219,327.50	242,592.00	12/13/12
212658	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.883	50,000.00	30,017.00	34,656.00	1/17/13
216078	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	3.685	50,000.00	26,893.50	34,656.00	11/21/13
216423	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	3.875	100,000.00	52,384.00	69,312.00	1/09/14
219699	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.934	250,000.00	156,930.00	173,280.00	11/20/14
220253	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.360	50,000.00	34,473.50	34,656.00	1/09/15
220355	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.381	100,000.00	68,765.00	69,312.00	1/20/15
220443	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.260	100,000.00	70,110.00	69,312.00	1/26/15
220462	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.279	50,000.00	34,948.50	34,656.00	1/26/15
220482	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.282	40,000.00	27,948.00	27,724.80	1/26/15
220510	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.270	250,000.00	175,012.50	173,280.00	1/27/15
220614	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.312	250,000.00	173,905.00	173,280.00	1/29/15
225028	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.656	250,000.00	168,765.00	173,280.00	12/24/15
184848	302	DPTF	912803CK7	US TREASURY STRIP (P)		2/15/31	4.800	10,000.00	3,364.63	7,103.70	2/28/08
185238	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.392	10,000.00	3,700.00	6,881.70	3/27/08
185629	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.402	10,000.00	3,700.00	6,881.70	4/16/08
185893	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.570	25,000.00	8,923.25	17,204.25	4/28/08
191131	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.794	5,000.00	2,200.00	3,440.85	4/13/09
208709	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.100	50,000.00	27,872.00	34,408.50	2/16/12
208880	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.051	100,000.00	56,337.00	68,817.00	3/05/12
209019	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.405	50,000.00	26,400.00	34,408.50	3/19/12
209144	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.321	50,000.00	26,862.00	34,408.50	4/05/12
209936	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.098	50,000.00	28,057.50	34,408.50	4/30/12
213298	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.060	50,000.00	29,037.50	34,408.50	3/25/13
213368	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.037	100,000.00	58,325.00	68,817.00	3/28/13
213445	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.954	50,000.00	29,608.50	34,408.50	4/04/13
213512	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.786	100,000.00	61,034.00	68,817.00	4/12/13
214264	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.710	100,000.00	61,948.00	68,817.00	5/02/13
216918	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.570	250,000.00	137,447.50	172,042.50	3/21/14
220885	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.460	40,000.00	27,046.40	27,526.80	2/13/15
222334	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.480	40,000.00	27,100.80	27,526.80	4/30/15
186675	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.785	25,000.00	8,452.75	17,053.50	6/09/08
187238	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.596	10,000.00	3,541.30	6,821.40	7/11/08
197114	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.517	306,000.00	119,704.75	208,734.84	5/11/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
197207	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.618	25,000.00	9,583.00	17,053.50	5/14/10
198714	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.218	100,000.00	41,900.00	68,214.00	7/13/10
210189	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.916	50,000.00	28,844.50	34,107.00	5/16/12
210404	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.390	50,000.00	31,877.50	34,107.00	6/06/12
210610	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.636	50,000.00	30,489.00	34,107.00	6/25/12
214716	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.290	50,000.00	27,870.50	34,107.00	6/17/13
218193	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.375	50,000.00	28,414.00	34,107.00	6/26/14
218219	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.370	50,000.00	28,438.00	34,107.00	6/27/14
218589	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.170	50,000.00	29,486.50	34,107.00	7/31/14
222634	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.881	250,000.00	158,265.00	170,535.00	5/21/15
186345	305	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.758	7,538,000.00	2,558,246.44	5,141,971.32	5/22/08
178597	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.945	138,000.00	41,082.60	93,351.48	10/26/06
211250	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.710	50,000.00	29,986.00	33,823.00	8/17/12
211310	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.834	100,000.00	58,617.00	67,646.00	8/22/12
215305	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.760	50,000.00	25,575.00	33,823.00	8/16/13
215629	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.727	50,000.00	25,832.50	33,823.00	9/26/13
215892	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.575	100,000.00	53,243.00	67,646.00	11/01/13
218847	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.060	400,000.00	238,956.00	270,584.00	8/28/14
219039	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.247	100,000.00	58,000.00	67,646.00	9/18/14
219288	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.870	40,000.00	24,762.40	27,058.40	10/17/14
224325	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.620	100,000.00	66,189.00	67,646.00	10/08/15
224493	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.635	100,000.00	66,099.00	67,646.00	10/22/15
224571	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.631	40,000.00	26,471.60	27,058.40	10/29/15
188173	305	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.254	576,000.00	219,709.44	389,640.96	9/22/08
189272	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	4.450	5,000.00	1,818.25	3,358.95	11/21/08
212200	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.670	150,000.00	90,726.00	100,768.50	11/30/12
212331	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.677	350,000.00	211,620.50	235,126.50	12/13/12
212659	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.923	50,000.00	28,954.50	33,589.50	1/17/13
216079	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	3.730	50,000.00	25,724.00	33,589.50	11/21/13
216424	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	3.912	100,000.00	50,087.00	67,179.00	1/09/14
219701	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.963	250,000.00	151,685.00	167,947.50	11/20/14
220254	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.390	50,000.00	33,506.50	33,589.50	1/09/15
220356	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.413	100,000.00	66,801.00	67,179.00	1/20/15
220444	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.290	100,000.00	68,211.00	67,179.00	1/26/15
220463	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.309	50,000.00	33,995.50	33,589.50	1/26/15
220483	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.313	40,000.00	27,180.40	26,871.60	1/26/15
220511	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.290	250,000.00	170,540.00	167,947.50	1/27/15
220615	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.338	250,000.00	169,220.00	167,947.50	1/29/15
225029	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.693	250,000.00	163,407.50	167,947.50	12/24/15

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/29/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
184849	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.300	10,000.00	3,607.60	6,654.40	2/28/08
185239	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.419	10,000.00	3,520.00	6,654.40	3/27/08
185630	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.393	10,000.00	3,550.00	6,654.40	4/16/08
185894	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.550	25,000.00	8,568.75	16,636.00	4/28/08
191132	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.729	5,000.00	2,150.00	3,327.20	4/13/09
213299	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.110	50,000.00	27,908.00	33,272.00	3/25/13
213369	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.093	100,000.00	56,007.00	66,544.00	3/28/13
213446	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.015	50,000.00	28,429.00	33,272.00	4/04/13
213513	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.838	100,000.00	58,798.00	66,544.00	4/12/13
214265	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.770	100,000.00	59,636.00	66,544.00	5/02/13
216919	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.610	250,000.00	131,737.50	166,360.00	3/21/14
220887	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.490	40,000.00	26,260.40	26,617.60	2/13/15
222335	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.540	40,000.00	26,179.20	26,617.60	4/30/15
186676	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.770	25,000.00	8,090.75	16,481.25	6/09/08
187239	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.577	10,000.00	3,399.00	6,592.50	7/11/08
197115	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.518	306,000.00	114,450.73	201,730.50	5/11/10
197208	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.632	25,000.00	9,127.75	16,481.25	5/14/10
198715	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.217	100,000.00	40,200.00	65,925.00	7/13/10
214717	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.330	50,000.00	26,775.50	32,962.50	6/17/13
218194	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.412	50,000.00	27,300.50	32,962.50	6/26/14
218220	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.410	50,000.00	27,311.50	32,962.50	6/27/14
218590	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.215	50,000.00	28,349.00	32,962.50	7/31/14
222636	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	2.938	250,000.00	152,347.50	164,812.50	5/21/15
186346	305	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.777	7,538,000.00	2,429,874.30	4,969,426.50	5/22/08
215306	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.790	50,000.00	24,502.00	32,718.50	8/16/13
215630	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.761	50,000.00	24,740.00	32,718.50	9/26/13
215893	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.625	100,000.00	50,917.00	65,437.00	11/01/13
218848	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.095	400,000.00	230,376.00	261,748.00	8/28/14
219040	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.274	100,000.00	55,900.00	65,437.00	9/18/14
219285	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	2.900	40,000.00	23,940.00	26,174.80	10/17/14
224326	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	2.675	100,000.00	63,901.00	65,437.00	10/08/15
224494	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	2.680	100,000.00	63,913.00	65,437.00	10/22/15
224556	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	2.686	40,000.00	25,555.20	26,174.80	10/29/15
188174	305	DPTF	9128334U1	US TREASURY STRIP		8/15/32	4.239	576,000.00	211,392.00	376,917.12	9/22/08
189274	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	4.300	5,000.00	1,802.35	3,239.20	11/21/08
212660	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.961	50,000.00	27,918.00	32,392.00	1/17/13
216080	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	3.780	50,000.00	24,560.50	32,392.00	11/21/13
216425	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	3.940	100,000.00	47,935.00	64,784.00	1/09/14
219702	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.991	250,000.00	146,565.00	161,960.00	11/20/14

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
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 MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
220255	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.410	50,000.00	32,604.50	32,392.00	1/09/15
220357	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.434	100,000.00	64,979.00	64,784.00	1/20/15
220445	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.310	100,000.00	66,441.00	64,784.00	1/26/15
220464	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.325	50,000.00	33,136.00	32,392.00	1/26/15
220484	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.332	40,000.00	26,474.00	25,913.60	1/26/15
220512	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.310	250,000.00	166,115.00	161,960.00	1/27/15
220616	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.345	250,000.00	165,100.00	161,960.00	1/29/15
225030	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.738	250,000.00	157,917.50	161,960.00	12/24/15
185240	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.388	10,000.00	3,395.00	6,433.90	3/27/08
185631	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.362	10,000.00	3,425.00	6,433.90	4/16/08
185895	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.550	25,000.00	8,192.00	16,084.75	4/28/08
191133	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.672	5,000.00	2,100.00	3,216.95	4/13/09
213370	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.138	100,000.00	53,837.00	64,339.00	3/28/13
216920	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.650	250,000.00	126,167.50	160,847.50	3/21/14
220888	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	2.510	40,000.00	25,527.60	25,735.60	2/13/15
222337	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	2.580	40,000.00	25,347.60	25,735.60	4/30/15
186677	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.780	25,000.00	7,699.50	15,925.75	6/09/08
187240	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.565	10,000.00	3,258.10	6,370.30	7/11/08
197116	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.533	306,000.00	109,083.49	194,931.18	5/11/10
197209	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.645	25,000.00	8,693.75	15,925.75	5/14/10
198716	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.241	100,000.00	38,350.00	63,703.00	7/13/10
218195	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	3.444	50,000.00	26,236.00	31,851.50	6/26/14
218221	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	3.463	50,000.00	26,142.00	31,851.50	6/27/14
218591	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	3.245	50,000.00	27,307.50	31,851.50	7/31/14
222635	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	2.985	250,000.00	146,737.50	159,257.50	5/21/15
186347	305	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.751	7,538,000.00	2,332,634.10	4,801,932.14	5/22/08
218849	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	3.120	400,000.00	222,368.00	252,672.00	8/28/14
219041	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	3.311	100,000.00	53,750.00	63,168.00	9/18/14
219274	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	2.940	40,000.00	23,088.80	25,267.20	10/17/14
224327	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	2.725	100,000.00	61,680.00	63,168.00	10/08/15
224495	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	2.730	100,000.00	61,689.00	63,168.00	10/22/15
224557	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	2.733	40,000.00	24,678.00	25,267.20	10/29/15
188175	305	DPTF	9128334W7	US TREASURY STRIP		8/15/33	4.239	576,000.00	202,705.92	363,847.68	9/22/08
189275	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	4.300	5,000.00	1,727.25	3,126.80	11/21/08
216426	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	3.971	100,000.00	45,822.00	62,536.00	1/09/14
219703	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	3.015	250,000.00	141,650.00	156,340.00	11/20/14
220256	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.410	50,000.00	31,833.00	31,268.00	1/09/15
220358	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.440	100,000.00	63,356.00	62,536.00	1/20/15
220446	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.315	100,000.00	64,873.00	62,536.00	1/26/15

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/29/16
 MKT-SOURCE: QUPRFL->JAN16

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/29/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
220465	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.327	50,000.00	32,367.00	31,268.00	1/26/15
220485	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.337	40,000.00	25,843.20	25,014.40	1/26/15
220513	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.310	250,000.00	162,342.50	156,340.00	1/27/15
220617	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.344	250,000.00	161,355.00	156,340.00	1/29/15
225031	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.784	250,000.00	152,427.50	156,340.00	12/24/15
185241	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.389	10,000.00	3,250.00	6,202.30	3/27/08
185637	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.338	10,000.00	3,300.00	6,202.30	4/16/08
185897	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.540	25,000.00	7,851.25	15,505.75	4/28/08
191134	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	3.621	5,000.00	2,050.00	3,101.15	4/13/09
213371	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	3.180	100,000.00	51,738.00	62,023.00	3/28/13
220890	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	2.520	40,000.00	24,852.00	24,809.20	2/13/15
222338	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	2.610	40,000.00	24,569.20	24,809.20	4/30/15
186678	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.770	25,000.00	7,362.75	15,382.25	6/09/08
187241	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.561	10,000.00	3,117.50	6,152.90	7/11/08
197117	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.528	306,000.00	104,429.23	188,278.74	5/11/10
197210	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.645	25,000.00	8,303.75	15,382.25	5/14/10
198717	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.255	100,000.00	36,650.00	61,529.00	7/13/10
222633	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	3.037	250,000.00	141,057.50	153,822.50	5/21/15
218850	302	DPTF	9128334Y3	US TREASURY STRIP		8/15/34	3.150	400,000.00	214,320.00	244,108.00	8/28/14
219276	302	DPTF	9128334Y3	US TREASURY STRIP		8/15/34	2.960	40,000.00	22,337.20	24,410.80	10/17/14
224328	302	DPTF	9128334Y3	US TREASURY STRIP		8/15/34	2.770	100,000.00	59,532.00	61,027.00	10/08/15
224466	302	DPTF	9128334Y3	US TREASURY STRIP		8/15/34	2.780	100,000.00	59,484.00	61,027.00	10/22/15
224558	302	DPTF	9128334Y3	US TREASURY STRIP		8/15/34	2.781	40,000.00	23,804.40	24,410.80	10/29/15
189276	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	4.250	5,000.00	1,676.50	3,028.00	11/21/08
220257	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.420	50,000.00	31,018.50	30,280.00	1/09/15
220359	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.442	100,000.00	61,815.00	60,560.00	1/20/15
220447	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.310	100,000.00	63,458.00	60,560.00	1/26/15
220466	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.324	50,000.00	31,645.50	30,280.00	1/26/15
220486	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.333	40,000.00	25,269.20	24,224.00	1/26/15
220514	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.310	250,000.00	158,657.50	151,400.00	1/27/15
220619	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.338	250,000.00	157,825.00	151,400.00	1/29/15
225032	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.832	250,000.00	146,947.50	151,400.00	12/24/15
185242	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.379	10,000.00	3,120.00	6,012.10	3/27/08
185632	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.352	10,000.00	3,150.00	6,012.10	4/16/08
185898	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.520	25,000.00	7,546.00	15,030.25	4/28/08
191135	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	3.577	5,000.00	2,000.00	3,006.05	4/13/09
213372	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	3.219	100,000.00	49,712.00	60,121.00	3/28/13
220880	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	2.530	40,000.00	24,189.60	24,048.40	2/13/15
222339	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	2.640	40,000.00	23,800.40	24,048.40	4/30/15

PGM: INVS_MONTHEND_INVENTORY
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MKT-SOURCE: QUPRFL->JAN16

JOSH MANDEL
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 1/29/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
186679	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.750	25,000.00	7,060.75	14,913.25	6/09/08
187242	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.537	10,000.00	2,998.90	5,965.30	7/11/08
197118	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.528	306,000.00	99,845.35	182,538.18	5/11/10
197211	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.650	25,000.00	7,921.25	14,913.25	5/14/10
198718	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.248	100,000.00	35,200.00	59,653.00	7/13/10
218851	302	DPTF	9128335A4	US TREASURY STRIP		8/15/35	3.160	400,000.00	207,300.00	237,064.00	8/28/14
219278	302	DPTF	9128335A4	US TREASURY STRIP		8/15/35	2.970	40,000.00	21,646.00	23,706.40	10/17/14
224467	302	DPTF	9128335A4	US TREASURY STRIP		8/15/35	2.790	100,000.00	57,751.00	59,266.00	10/22/15
224559	302	DPTF	9128335A4	US TREASURY STRIP		8/15/35	2.791	40,000.00	23,111.20	23,706.40	10/29/15
189277	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	4.190	5,000.00	1,633.15	2,936.25	11/21/08
220487	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	2.328	40,000.00	24,715.20	23,490.00	1/26/15
185243	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.334	10,000.00	3,025.00	5,838.40	3/27/08
185633	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.282	10,000.00	3,075.00	5,838.40	4/16/08
185899	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.510	25,000.00	7,235.75	14,596.00	4/28/08
191136	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.539	5,000.00	1,950.00	2,919.20	4/13/09
213373	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.233	100,000.00	47,998.00	58,384.00	3/28/13
220884	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	2.530	40,000.00	23,588.80	23,353.60	2/13/15
222340	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	2.630	40,000.00	23,231.60	23,353.60	4/30/15
186680	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.730	25,000.00	6,773.75	14,447.50	6/09/08
187243	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.510	10,000.00	2,888.50	5,779.00	7/11/08
197119	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.543	306,000.00	95,114.59	176,837.40	5/11/10
197212	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.656	25,000.00	7,554.00	14,447.50	5/14/10
198719	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.266	100,000.00	33,600.00	57,790.00	7/13/10
218852	302	DPTF	9128337E4	US TREASURY STRIP		8/15/36	3.180	400,000.00	200,032.00	229,084.00	8/28/14
219280	302	DPTF	9128337E4	US TREASURY STRIP		8/15/36	2.990	40,000.00	20,926.80	22,908.40	10/17/14
224468	302	DPTF	9128337E4	US TREASURY STRIP		8/15/36	2.810	100,000.00	55,943.00	57,271.00	10/22/15
224560	302	DPTF	9128337E4	US TREASURY STRIP		8/15/36	2.807	40,000.00	22,406.00	22,908.40	10/29/15
189278	302	DPTF	912833Y38	US TREASURY STRIP		11/15/36	4.150	5,000.00	1,584.10	2,839.90	11/21/08
220488	302	DPTF	912833Y38	US TREASURY STRIP		11/15/36	2.281	40,000.00	24,395.20	22,719.20	1/26/15
185244	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.331	10,000.00	2,900.00	5,628.90	3/27/08
185634	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.279	10,000.00	2,950.00	5,628.90	4/16/08
185900	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.518	25,000.00	6,905.00	14,072.25	4/28/08
191138	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	3.506	5,000.00	1,900.00	2,814.45	4/13/09
213374	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	3.260	100,000.00	46,189.00	56,289.00	3/28/13
220886	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	2.565	40,000.00	22,828.80	22,515.60	2/13/15
222342	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	2.665	40,000.00	22,462.80	22,515.60	4/30/15
186681	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.710	25,000.00	6,501.00	13,996.50	6/09/08
187244	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.475	10,000.00	2,789.90	5,598.60	7/11/08
197121	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.556	306,000.00	90,637.81	171,317.16	5/11/10

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 1/29/16
MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR	
197213	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.617	25,000.00	7,288.75	13,996.50	5/14/10	
198720	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.313	100,000.00	31,810.00	55,986.00	7/13/10	
218853	302	DPTF	912833Z52	US TREASURY STRIP		8/15/37	3.200	400,000.00	192,948.00	221,396.00	8/28/14	
219281	302	DPTF	912833Z52	US TREASURY STRIP		8/15/37	3.030	40,000.00	20,132.80	22,139.60	10/17/14	
224469	302	DPTF	912833Z52	US TREASURY STRIP		8/15/37	2.840	100,000.00	54,054.00	55,349.00	10/22/15	
224561	302	DPTF	912833Z52	US TREASURY STRIP		8/15/37	2.834	40,000.00	21,664.40	22,139.60	10/29/15	
189279	302	DPTF	912834AD0	US TREASURY STRIP		11/15/37	4.100	5,000.00	1,542.10	2,741.10	11/21/08	
220489	302	DPTF	912834AD0	US TREASURY STRIP		11/15/37	2.313	40,000.00	23,676.80	21,928.80	1/26/15	
191137	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	3.383	5,000.00	1,900.00	2,716.35	4/13/09	
213375	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	3.296	100,000.00	44,327.00	54,327.00	3/28/13	
220889	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	2.605	40,000.00	22,053.20	21,730.80	2/13/15	
222344	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	2.680	40,000.00	21,802.40	21,730.80	4/30/15	
197123	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.560	306,000.00	86,531.29	164,961.54	5/11/10	
197214	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.671	25,000.00	6,861.25	13,477.25	5/14/10	
198721	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.302	100,000.00	30,580.00	53,909.00	7/13/10	
218854	302	DPTF	912834AT5	US TREASURY STRIP		8/15/38	3.230	400,000.00	185,600.00	213,744.00	8/28/14	
219283	302	DPTF	912834AT5	US TREASURY STRIP		8/15/38	3.050	40,000.00	19,444.80	21,374.40	10/17/14	
224470	302	DPTF	912834AT5	US TREASURY STRIP		8/15/38	2.905	100,000.00	51,788.00	53,436.00	10/22/15	
224562	302	DPTF	912834AT5	US TREASURY STRIP		8/15/38	2.870	40,000.00	20,889.60	21,374.40	10/29/15	
220490	302	DPTF	912834DU9	US TREASURY STRIP		11/15/38	2.359	40,000.00	22,891.20	21,214.80	1/26/15	
213376	302	DPTF	912834AU2	US TREASURY STRIP		2/15/39	3.318	100,000.00	42,661.00	52,592.00	3/28/13	
220891	302	DPTF	912834AU2	US TREASURY STRIP		2/15/39	2.640	40,000.00	21,312.40	21,036.80	2/13/15	
222346	302	DPTF	912834AU2	US TREASURY STRIP		2/15/39	2.700	40,000.00	21,130.00	21,036.80	4/30/15	
197124	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.567	306,000.00	82,568.59	159,429.06	5/11/10	
197215	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.693	25,000.00	6,511.00	13,025.25	5/14/10	
198722	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.323	100,000.00	29,132.00	52,101.00	7/13/10	
224471	302	DPTF	912834EP9	US TREASURY STRIP		8/15/39	2.970	100,000.00	49,554.00	51,558.00	10/22/15	
224563	302	DPTF	912834EP9	US TREASURY STRIP		8/15/39	2.917	40,000.00	20,080.40	20,623.20	10/29/15	
220491	302	DPTF	912834EV6	US TREASURY STRIP		11/15/39	2.403	40,000.00	22,117.20	20,452.00	1/26/15	
213377	302	DPTF	912834FB9	US TREASURY STRIP		2/15/40	3.338	100,000.00	41,063.00	50,707.00	3/28/13	
224472	302	DPTF	912834JB5	US TREASURY STRIP		8/15/40	3.040	100,000.00	47,298.00	49,606.00	10/22/15	
213378	302	DPTF	912834JP4	US TREASURY STRIP		2/15/41	3.360	100,000.00	39,487.00	48,732.00	3/28/13	
224473	302	DPTF	912834KP2	US TREASURY STRIP		8/15/41	3.050	100,000.00	45,776.00	47,871.00	10/22/15	
213379	302	DPTF	912834LB2	US TREASURY STRIP		2/15/42	3.386	100,000.00	37,911.00	47,090.00	3/28/13	
224474	302	DPTF	912834LR7	US TREASURY STRIP		8/15/42	3.075	100,000.00	44,118.00	46,182.00	10/22/15	
224475	302	DPTF	912834MT2	US TREASURY STRIP		8/15/43	3.050	100,000.00	43,087.00	44,798.00	10/22/15	
224476	302	DPTF	912834NV6	US TREASURY STRIP		8/15/44	3.075	100,000.00	41,506.00	43,530.00	10/22/15	
								306,369,000.00	180,083,345.36	255,697,264.21		
								624,470,518.19	328,238,333.29	556,420,013.00		

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 1/29/16
MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 1/29/16
MKT-SOURCE: QUPRFL->JAN16

J O S H M A N D E L
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
S E T T L E D P O S I T I O N S A S O F : 1 / 2 9 / 1 6

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
								=====	=====	=====	
=== GRAND-TOTAL ==>								11044422467.85	10770700995.96	10995947464.81	