

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
225380	300	REG	90262CF69	UBS FINANCE (DE) LLC	.670	6/06/16	.680	50,000,000.00	49,884,611.11	49,884,611.11	2/03/16
225379	300	REG	90262CF85	UBS FINANCE (DE) LLC	.670	6/08/16	.681	50,000,000.00	49,882,750.00	49,882,750.00	2/03/16
225552	300	REG	00280NF96	ABBNEY NATL TREASURY SERV	.610	6/09/16	.621	50,000,000.00	49,909,347.00	49,909,347.00	2/23/16
225553	300	REG	89233GF92	TOYOTA MOTOR CREDIT CORP	.570	6/09/16	.579	50,000,000.00	49,915,291.67	49,915,291.67	2/23/16
225323	300	REG	90262CF93	UBS FINANCE (DE) LLC	.670	6/09/16	.681	50,000,000.00	49,879,958.33	49,879,958.33	2/01/16
225551	300	REG	00280NFA3	ABBNEY NATL TREASURY SERV	.610	6/10/16	.621	50,000,000.00	49,908,500.00	49,908,500.00	2/23/16
225376	300	REG	06538BFA6	BANK OF TOKYO MITSUBISHI UFJ	.700	6/10/16	.711	30,000,000.00	29,925,333.33	29,925,333.33	2/03/16
225375	300	REG	89233GFA9	TOYOTA MOTOR CREDIT CORP	.590	6/10/16	.599	50,000,000.00	49,895,111.11	49,895,111.11	2/03/16
225548	300	REG	89233GFA9	TOYOTA MOTOR CREDIT CORP	.570	6/10/16	.580	50,000,000.00	49,914,500.00	49,914,500.00	2/23/16
225322	300	REG	90262CFA0	UBS FINANCE (DE) LLC	.660	6/10/16	.671	50,000,000.00	49,880,833.33	49,880,833.33	2/01/16
225613	300	REG	00280NFG0	ABBNEY NATL TREASURY SERV	.530	6/16/16	.538	50,000,000.00	49,921,236.00	49,921,236.00	3/01/16
225795	300	REG	06538BFG3	BANK OF TOKYO MITSUBISHI UFJ	.630	6/16/16	.640	50,000,000.00	49,920,375.00	49,920,375.00	3/17/16
225555	300	REG	21687AFG3	RABOBANK NEDERLAND NV NY	.610	6/16/16	.621	50,000,000.00	49,903,416.50	49,903,416.50	2/23/16
225624	300	REG	00280NFH8	ABBNEY NATL TREASURY SERV	.530	6/17/16	.538	50,000,000.00	49,921,236.00	49,921,236.00	3/02/16
225614	300	REG	06538BFH1	BANK OF TOKYO MITSUBISHI UFJ	.660	6/17/16	.671	50,000,000.00	49,901,000.00	49,901,000.00	3/01/16
225872	300	REG	06538BFH1	BANK OF TOKYO MITSUBISHI UFJ	.570	6/17/16	.579	25,000,000.00	24,967,937.50	24,967,937.50	3/28/16
225799	300	REG	14912DFH7	CATERPILLAR FIN SERV CORP	.500	6/17/16	.508	50,000,000.00	49,936,111.11	49,936,111.11	3/17/16
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
226033	300	REG	00280NG87	ABBNEY NATL TREASURY SERV	.500	7/08/16	.508	50,000,000.00	49,940,972.22	49,940,972.22	4/14/16
225585	300	REG	21687AG80	RABOBANK NEDERLAND NV NY	.650	7/08/16	.653	50,000,000.00	49,879,930.56	49,879,930.56	2/26/16
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
225623	300	REG	89233GG83	TOYOTA MOTOR CREDIT CORP	.620	7/08/16	.630	50,000,000.00	49,889,777.78	49,889,777.78	3/02/16
225640	300	REG	89233GG83	TOYOTA MOTOR CREDIT CORP	.620	7/08/16	.630	50,000,000.00	49,890,638.89	49,890,638.89	3/03/16
225586	300	REG	21687AGD9	RABOBANK NEDERLAND NV NY	.650	7/13/16	.652	50,000,000.00	49,875,416.67	49,875,416.67	2/26/16
225794	300	REG	89233GGD2	TOYOTA MOTOR CREDIT CORP	.570	7/13/16	.578	32,000,000.00	31,940,213.33	31,940,213.33	3/17/16
225914	300	REG	00280NGE4	ABBNEY NATL TREASURY SERV	.560	7/14/16	.569	50,000,000.00	49,919,111.11	49,919,111.11	4/01/16
226034	300	REG	06538BGL1	BANK OF TOKYO MITSUBISHI UFJ	.640	7/20/16	.652	50,000,000.00	49,913,777.78	49,913,777.78	4/14/16
226035	300	REG	06538BGL1	BANK OF TOKYO MITSUBISHI UFJ	.640	7/20/16	.652	50,000,000.00	49,913,777.78	49,913,777.78	4/14/16
226549	300	REG	06538BGN7	BANK OF TOKYO MITSUBISHI UFJ	.640	7/22/16	.649	50,000,000.00	49,921,777.78	49,921,777.78	4/25/16
226772	300	REG	06538BGN7	BANK OF TOKYO MITSUBISHI UFJ	.560	7/22/16	.568	50,000,000.00	49,943,222.22	49,943,222.22	5/10/16
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
225862	300	REG	89233GGN0	TOYOTA MOTOR CREDIT CORP	.600	7/22/16	.610	30,000,000.00	29,940,000.00	29,940,000.00	3/24/16
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
225846	300	REG	89233GGV2	TOYOTA MOTOR CREDIT CORP	.620	7/29/16	.630	50,000,000.00	49,889,777.78	49,889,777.78	3/23/16
226791	300	REG	06538BH55	BANK OF TOKYO MITSUBISHI UFJ	.620	8/05/16	.629	50,000,000.00	49,926,805.56	49,926,805.56	5/12/16
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
225472	300	REG	46640PHJ5	JP MORGAN SEC LLC	.810	8/18/16	.822	50,000,000.00	49,788,500.00	49,788,500.00	2/12/16
225326	300	REG	90262CHJ9	UBS FINANCE (DE) LLC	.835	8/18/16	.851	50,000,000.00	49,769,215.28	49,769,215.28	2/01/16
225836	300	REG	21687AHK2	RABOBANK NEDERLAND NV NY	.720	8/19/16	.732	50,000,000.00	49,850,000.00	49,850,000.00	3/22/16

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225325	300	REG	90262CHK6	UBS FINANCE (DE) LLC	.835	8/19/16	.851	50,000,000.00	49,768,055.56	49,768,055.56	2/01/16
226568	300	REG	89233GJ15	TOYOTA MOTOR CREDIT CORP	.650	9/01/16	.651	30,000,000.00	29,931,208.33	29,931,208.33	4/27/16
225848	300	REG	21687AJ20	RABOBANK NEDERLAND NV NY	.730	9/02/16	.743	50,000,000.00	49,834,736.11	49,834,736.11	3/23/16
225849	300	REG	21687AJ20	RABOBANK NEDERLAND NV NY	.730	9/02/16	.743	50,000,000.00	49,834,736.11	49,834,736.11	3/23/16
226699	300	REG	4497W0J25	ING (US) FUNDING	.710	9/02/16	.712	50,000,000.00	49,878,708.33	49,878,708.33	5/02/16
226930	300	REG	06538BJ95	BANK OF TOKYO MITSUBISHI UFJ	.700	9/09/16	.709	50,000,000.00	49,896,944.44	49,896,944.44	5/26/16
226790	300	REG	4497W0JD1	ING (US) FUNDING	.680	9/13/16	.691	50,000,000.00	49,882,888.89	49,882,888.89	5/12/16
225874	300	REG	21687AJF1	RABOBANK NEDERLAND NV NY	.800	9/15/16	.814	50,000,000.00	49,810,000.00	49,810,000.00	3/28/16
226747	300	REG	4497W0JF6	ING (US) FUNDING	.700	9/15/16	.712	50,000,000.00	49,870,694.44	49,870,694.44	5/05/16
225873	300	REG	21687AJG9	RABOBANK NEDERLAND NV NY	.800	9/16/16	.814	50,000,000.00	49,808,888.89	49,808,888.89	3/28/16
226748	300	REG	4497W0JG4	ING (US) FUNDING	.700	9/16/16	.712	50,000,000.00	49,869,722.22	49,869,722.22	5/05/16
225850	300	REG	46640PK77	JP MORGAN SEC LLC	.830	10/07/16	.845	25,000,000.00	24,885,875.00	24,885,875.00	3/23/16
225875	300	REG	46640PK77	JP MORGAN SEC LLC	.830	10/07/16	.845	25,000,000.00	24,888,756.94	24,888,756.94	3/28/16
226792	300	REG	4497W0KE7	ING (US) FUNDING	.780	10/14/16	.794	50,000,000.00	49,832,083.33	49,832,083.33	5/12/16
226569	300	REG	46640PLG6	JP MORGAN SEC LLC	.870	11/16/16	.886	50,000,000.00	49,754,708.33	49,754,708.33	4/27/16
226773	300	REG	46640PLG6	JP MORGAN SEC LLC	.850	11/16/16	.866	50,000,000.00	49,775,694.44	49,775,694.44	5/10/16
226947	300	REG	46640PM91	JP MORGAN SEC LLC	.900	12/09/16	.917	25,000,000.00	24,880,000.00	24,880,000.00	5/31/16
226946	300	REG	46640PND1	JP MORGAN SEC LLC	.980	1/13/17	1.000	25,000,000.00	24,845,513.89	24,845,513.89	5/31/16
								2,547,000,000.00	2,540,272,865.48	2,540,272,865.48	
207943	300	REG	OPNCP8020	US BANK - OPEN COMMERCIAL PAPER	.350		.350	231,214,168.48	231,214,168.48	231,214,168.48	11/03/11
								231,214,168.48	231,214,168.48	231,214,168.48	
210356	300	REG	OPNCP31P9	US BANK PUTTABLE CP	.400		.400	50,441,197.62	50,441,197.62	50,441,197.62	5/30/12
								50,441,197.62	50,441,197.62	50,441,197.62	
217519	291	REG	949746QU8	WELLS FARGO & CO	3.676	6/15/16	.767	15,000,000.00	15,925,200.00	15,015,750.00	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	15,014,100.00	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	10,061,000.00	9/17/15
222937	291	REG	69349LAN8	PNC BANK, NA	1.300	10/03/16	.909	7,000,000.00	7,033,250.00	7,006,580.00	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	5,007,850.00	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	2,002,400.00	2/27/14
216386	291	REG	94974BEZ9	WELLS FARGO & CO	2.625	12/15/16	.936	7,636,000.00	8,009,400.40	7,707,472.96	1/06/14
216453	291	REG	084670BD9	BERKSHIRE HATHAWAY INC	1.900	1/31/17	1.091	5,000,000.00	5,120,750.00	5,034,850.00	1/14/14
216455	291	REG	084670BD9	BERKSHIRE HATHAWAY INC	1.900	1/31/17	1.090	6,810,000.00	6,974,802.00	6,857,465.70	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	3,515,365.00	2/24/14

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
223966	291	REG	0258MODD8	AMERICAN EXPRESS CREDIT CORP	2.375	3/24/17	1.367	4,025,000.00	4,086,139.75	4,069,878.75	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	3,274,764.81	3/13/14
223200	291	REG	931142CG6	WAL-MART STORES	5.375	4/05/17	.765	5,404,000.00	5,835,509.40	5,615,026.20	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	5,001,350.00	8/04/15
216868	291	REG	91159HHD5	US BANCORP	1.650	5/15/17	1.054	10,000,000.00	10,179,800.00	10,052,200.00	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	13,061,664.00	4/04/14
223201	291	REG	713448CB2	PEPSICO INC	1.250	8/13/17	1.111	9,600,000.00	9,627,648.00	9,629,088.00	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	10,571,600.00	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	14,963,656.50	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	5,009,200.00	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	5,225,597.44	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	1,515,360.28	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	3,004,680.00	3/11/14
224237	291	REG	166764AL4	CHEVRON CORP	1.345	11/15/17	1.214	2,030,000.00	2,035,562.20	2,034,953.20	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	2,878,667.95	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	5,309,300.00	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	5,314,850.00	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	10,701,500.00	5/09/14
223727	291	REG	166764AV2	CHEVRON CORP	1.365	3/02/18	1.436	10,000,000.00	9,982,300.00	10,015,800.00	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	10,018,200.00	3/10/14
222889	291	REG	037833AJ9	APPLE INC	1.000	5/03/18	1.306	10,000,000.00	9,913,200.00	9,986,900.00	6/09/15
224928	291	REG	166764AE0	CHEVRON CORP	1.718	6/24/18	1.530	5,500,000.00	5,524,695.00	5,532,175.00	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	5,030,400.00	9/14/15
224946	291	REG	89233TCP8	TOYOTA MOTOR CREDIT CORP	1.550	7/13/18	1.544	5,000,000.00	5,000,750.00	5,033,750.00	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	7,221,472.50	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	12,385,320.48	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	5,123,600.00	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	6,402,728.80	7/31/15
216674	291	REG	91159HHE3	US BANCORP	1.950	11/15/18	1.844	15,000,000.00	15,070,500.00	15,244,050.00	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	7,330,483.04	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	5,068,150.00	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	10,159,800.00	2/14/14
224247	291	REG	45920OHT1	IBM CORP	1.950	2/12/19	1.648	3,000,000.00	3,029,550.00	3,054,120.00	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	11,843,645.00	8/07/15
217801	291	REG	91159HHH6	US BANCORP	2.200	4/25/19	2.060	8,900,000.00	8,957,672.00	9,076,398.00	5/12/14
222587	291	REG	594918AC8	MICROSOFT CORP	4.200	6/01/19	1.543	12,413,000.00	13,697,869.63	13,462,270.89	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	5,056,400.00	6/25/15
223743	291	REG	69353RDD7	PNC BANK, NA	2.250	7/02/19	2.145	10,000,000.00	10,038,000.00	10,157,400.00	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	5,078,700.00	8/18/15

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 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
224245	291	REG	89236TBP9	TOYOTA MOTOR CREDIT CORP	2.125	7/18/19	1.965	5,000,000.00	5,029,100.00	5,091,050.00	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	10,141,400.00	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	5,045,000.00	6/08/15
223851	291	REG	166764AAN0	CHEVRON CORP	2.193	11/15/19	1.920	8,319,000.00	8,408,595.63	8,448,693.21	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	7,650,225.00	11/24/15
223037	291	REG	478160BM5	JOHNSON & JOHNSON	1.875	12/05/19	1.880	11,650,000.00	11,647,437.00	11,877,524.50	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	7,110,600.00	7/31/15
223430	291	REG	594918AY0	MICROSOFT CORP	1.850	2/12/20	1.863	3,782,000.00	3,779,844.26	3,842,549.82	7/24/15
223683	291	REG	166764AR1	CHEVRON CORP	1.961	3/03/20	2.193	5,000,000.00	4,950,000.00	5,016,700.00	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	10,115,700.00	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	5,038,100.00	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	10,093,800.00	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	5,718,400.00	6/08/15
224871	291	REG	459200HM6	IBM CORP	1.625	5/15/20	1.983	5,000,000.00	4,924,250.00	5,001,200.00	12/07/15
222940	291	REG	0258MODT3	AMERICAN EXPRESS CREDIT CORP	2.375	5/26/20	2.520	10,000,000.00	9,932,000.00	10,128,200.00	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	10,112,600.00	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	9,900,117.00	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	5,421,750.00	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	5,101,250.00	10/02/15
223496	291	REG	458140AQ3	INTEL CORP	2.450	7/29/20	2.367	10,000,000.00	10,038,900.00	10,295,600.00	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	5,134,400.00	9/25/15
224263	291	REG	594918AH7	MICROSOFT CORP	3.000	10/01/20	1.880	7,500,000.00	7,899,075.00	7,985,325.00	10/01/15
224435	291	REG	713448DC9	PEPSICO INC	2.150	10/14/20	1.990	5,000,000.00	5,037,200.00	5,080,050.00	10/19/15
224695	291	REG	713448DC9	PEPSICO INC	2.150	10/14/20	2.245	10,000,000.00	9,955,900.00	10,160,100.00	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	5,877,255.75	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	5,131,750.00	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	5,124,950.00	1/26/16
225840	291	REG	30231GAV4	EXXON MOBIL CORPORATION	2.222	3/01/21	1.935	5,000,000.00	5,066,000.00	5,067,500.00	3/28/16
226025	291	REG	478160BS2	JOHNSON & JOHNSON	1.650	3/01/21	1.441	1,488,000.00	1,502,329.44	1,492,136.64	4/18/16
226807	291	REG	458140AW0	INTEL CORP	1.700	5/19/21	1.724	10,000,000.00	9,988,500.00	9,933,400.00	5/19/16
								567,965,000.00	580,205,373.79	578,875,261.42	
216580	291	REG	191216BC3	COCA COLA CO CORP FLOATER	.737	11/01/16	.276	10,000,000.00	10,016,900.00	10,004,200.00	1/31/14
216581	291	REG	037833AG5	APPLE INC CORP FLOATER	.887	5/03/18	.476	19,399,000.00	19,407,535.56	19,423,636.73	1/31/14
217623	291	REG	94974BFV7	WELLS FARGO & CO	1.095	4/22/19	.229	7,000,000.00	7,027,510.00	6,974,450.00	4/28/14
								36,399,000.00	36,451,945.56	36,402,286.73	

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
226473	300	REG	3133EF3C9	FFCB ADJUSTABLE RATE BOND	.650	5/19/17	.650		5,000,000.00	5,000,000.00	4,995,400.00	4/21/16	
									5,000,000.00	5,000,000.00	4,995,400.00		
223249	300	REG	3133EE3Q1	FFCB DEBENTURE	.350	7/13/16	.350		25,000,000.00	25,000,000.00	25,001,250.00	7/13/15	
223333	300	REG	3133EE4G2	FFCB DEBENTURE	.400	8/11/16	.410		20,000,000.00	19,997,884.80	20,001,200.00	7/20/15	
222046	301	REG	3133EEZB9	FFCB DEBENTURE	.450	9/16/16	.450		20,000,000.00	20,000,000.00	19,998,600.00	4/20/15	
212226	301	REG	3133EC3N2	FFCB DEBENTURE	.620	11/21/16	.626		10,000,000.00	9,997,500.00	10,000,300.00	11/30/12	
212266	301	REG	3133EC3N2	FFCB DEBENTURE	.620	11/21/16	.620		8,950,000.00	8,950,000.00	8,950,268.50	12/06/12	
212286	301	REG	3133EC6S8	FFCB DEBENTURE	.600	12/12/16	.600		9,000,000.00	9,000,000.00	9,000,270.00	12/12/12	
212301	301	REG	3133EC6S8	FFCB DEBENTURE	.600	12/12/16	.600		5,000,000.00	5,000,000.00	5,000,150.00	12/12/12	
212403	301	REG	3133ECBE3	FFCB DEBENTURE	.600	12/27/16	.600		5,000,000.00	5,000,000.00	4,999,050.00	12/27/12	
225879	300	REG	3133EA4F2	FFCB DEBENTURE	.640	1/11/17	.724		12,085,000.00	12,077,023.90	12,076,782.20	3/29/16	
211863	301	REG	3133EA4F2	FFCB DEBENTURE	.640	1/11/17	.688		5,000,000.00	4,990,000.00	4,996,600.00	10/19/12	
224392	301	REG	3133EFGX9	FFCB DEBENTURE	.750	2/02/17	.524		20,000,000.00	20,006,400.00	19,981,000.00	10/13/15	
213129	301	REG	3133ECHG2	FFCB DEBENTURE	.730	3/13/17	.755		5,000,000.00	4,995,000.00	4,995,700.00	3/13/13	
223957	301	REG	3133EFDA2	FFCB DEBENTURE	.650	3/14/17	.668		10,000,000.00	9,997,400.00	10,003,500.00	9/14/15	
212300	301	REG	3133EA4G0	FFCB DEBENTURE	.700	4/11/17	.699		10,000,000.00	10,000,000.00	9,991,900.00	12/10/12	
224528	301	REG	3133EFK7	FFCB DEBENTURE	.500	4/21/17	.527		15,000,000.00	14,994,000.00	14,973,900.00	10/23/15	
214509	301	REG	3133ECQT4	FFCB DEBENTURE	.750	5/30/17	.765		5,000,000.00	4,997,500.00	4,997,900.00	5/30/13	
224530	301	REG	3133EE4K3	FFCB DEBENTURE	.720	7/21/17	.589		10,000,000.00	10,022,800.00	9,998,500.00	10/23/15	
224232	301	REG	3133EE7C8	FFCB DEBENTURE	.750	8/14/17	.745		8,516,000.00	8,516,766.44	8,505,440.16	9/24/15	
223954	301	REG	3133EFBD8	FFCB DEBENTURE	.770	8/28/17	.800		10,000,000.00	9,994,200.00	9,995,700.00	9/09/15	
225863	300	REG	3133ECA95	FFCB DEBENTURE	.790	9/18/17	.900		5,000,000.00	4,992,000.00	4,992,650.00	3/28/16	
224346	301	REG	3133EFHY6	FFCB DEBENTURE	.650	10/13/17	.660		15,000,000.00	14,997,000.00	14,957,100.00	10/13/15	
224583	301	REG	3133EFKM8	FFCB DEBENTURE	.710	10/20/17	.732		15,000,000.00	14,993,550.00	14,939,700.00	10/28/15	
212681	301	REG	3133ECDE1	FFCB DEBENTURE	.940	1/22/18	.940		25,000,000.00	25,000,000.00	24,995,250.00	1/22/13	
224504	301	REG	3133EFKLO	FFCB DEBENTURE	.840	1/22/18	.863		10,000,000.00	9,995,000.00	9,974,700.00	10/22/15	
224766	301	REG	3133EFPZ4	FFCB DEBENTURE	1.090	2/23/18	1.090		12,950,000.00	12,950,000.00	12,930,316.00	11/23/15	
224459	301	REG	3133EFJMO	FFCB DEBENTURE	.930	4/13/18	.936		10,000,000.00	9,998,500.00	9,993,900.00	10/19/15	
213958	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	.990		5,000,000.00	4,997,500.00	4,985,500.00	4/24/13	
214126	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	1.001		10,000,000.00	9,990,000.00	9,971,000.00	4/24/13	
214149	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	1.057		5,000,000.00	4,993,750.00	4,985,500.00	4/24/13	
214324	301	REG	3133ECNY6	FFCB DEBENTURE	.950	5/08/18	1.076		10,000,000.00	9,987,500.00	10,000,700.00	5/08/13	
223965	301	REG	3133EFCN5	FFCB DEBENTURE	1.100	9/04/18	1.172		10,000,000.00	9,978,900.00	10,022,500.00	9/14/15	
224496	301	REG	3133EFAZ0	FFCB DEBENTURE	1.280	9/06/18	.751		15,243,000.00	15,313,422.66	15,251,536.08	10/20/15	
224343	301	REG	3133EFJE8	FFCB DEBENTURE	1.070	10/19/18	1.070		15,000,000.00	15,000,000.00	14,941,650.00	10/19/15	
219468	301	REG	3133EA6F0	FFCB DEBENTURE	1.240	10/25/18	1.500		15,000,000.00	14,849,550.00	14,958,000.00	10/30/14	
226539	301	REG	3133EF3T2	FFCB DEBENTURE	.850	11/19/18	.990		5,000,000.00	4,982,300.00	4,973,650.00	4/25/16	

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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
225440	301	REG	3133EFUS4	FFCB DEBENTURE	1.470	1/25/19	.912	10,000,000.00	10,053,000.00	10,024,000.00	2/11/16
225478	301	REG	3133EFC96	FFCB DEBENTURE	1.140	2/19/19	1.174	10,000,000.00	9,990,000.00	9,954,300.00	2/19/16
219667	301	REG	3133EDVK5	FFCB DEBENTURE	1.750	3/18/19	1.597	10,000,000.00	10,063,800.00	10,176,300.00	11/17/14
223454	301	REG	3133EE4S6	FFCB DEBENTURE	1.650	7/29/19	1.663	10,000,000.00	9,995,000.00	10,012,400.00	7/29/15
224831	301	REG	3133EFRM1	FFCB DEBENTURE	1.640	12/02/19	1.640	10,000,000.00	10,000,000.00	10,011,300.00	12/02/15
222730	301	REG	3133EEM49	FFCB DEBENTURE	1.600	12/20/19	1.544	10,000,000.00	10,024,600.00	10,112,300.00	5/27/15
225398	301	REG	3133EFYJ0	FFCB DEBENTURE	1.520	2/10/20	1.520	10,000,000.00	10,000,000.00	9,923,800.00	2/10/16
225430	301	REG	3133EFZT7	FFCB DEBENTURE	1.400	2/24/20	1.400	10,000,000.00	10,000,000.00	9,943,500.00	2/24/16
225793	301	REG	3133EFR25	FFCB DEBENTURE	1.590	3/23/20	1.509	9,220,000.00	9,227,376.00	9,237,794.60	3/23/16
226074	301	REG	3133EF2L0	FFCB DEBENTURE	1.400	4/13/20	1.421	10,000,000.00	9,992,000.00	10,019,100.00	4/20/16
225939	301	REG	3133EF2A4	FFCB DEBENTURE	1.580	10/13/20	1.580	10,000,000.00	10,000,000.00	9,922,500.00	4/13/16
224629	301	REG	3133EFNM5	FFCB DEBENTURE	1.800	11/09/20	1.800	10,000,000.00	10,000,000.00	10,003,600.00	11/09/15
226506	301	REG	3133EF3R6	FFCB DEBENTURE	1.600	1/19/21	1.650	10,000,000.00	9,977,400.00	9,914,700.00	4/22/16
226793	301	REG	3133EFR82	FFCB DEBENTURE	1.850	3/23/21	1.264	10,000,000.00	10,050,000.00	10,029,900.00	5/13/16
226381	301	REG	3133EF4D6	FFCB DEBENTURE	1.620	4/20/21	1.641	12,500,000.00	12,487,500.00	12,388,375.00	4/21/16
								548,464,000.00	548,416,123.80	548,015,532.54	
222656	300	REG	3130A5FL8	FHLB DEBENTURE	.330	6/17/16	.356	20,000,000.00	19,994,480.00	20,000,000.00	5/26/15
223335	300	REG	3130A5XU8	FHLB DEBENTURE	.430	8/12/16	.430	10,000,000.00	10,000,000.00	10,005,600.00	7/27/15
224415	300	REG	3130A6MW4	FHLB DEBENTURE	.400	10/28/16	.400	10,000,000.00	10,000,000.00	9,995,200.00	10/28/15
224630	300	REG	3130A6R74	FHLB DEBENTURE	.550	11/25/16	.550	10,000,000.00	10,000,000.00	9,993,600.00	11/30/15
225059	300	REG	313381BG9	FHLB DEBENTURE	.625	11/28/16	.804	3,996,951.22	3,990,356.25	3,997,031.16	12/24/15
212698	301	REG	313381BG9	FHLB DEBENTURE	.625	11/28/16	.624	2,317,073.17	2,317,073.17	2,317,119.51	1/18/13
224377	301	REG	3133XHZK1	FHLB DEBENTURE	4.750	12/16/16	.421	15,000,000.00	15,767,400.00	15,329,400.00	10/09/15
223632	301	REG	3130A4FR8	FHLB DEBENTURE	.750	3/02/17	.660	13,345,000.00	13,363,683.00	13,347,935.90	8/06/15
222152	301	REG	3130A4K27	FHLB DEBENTURE	.720	3/06/17	.590	20,000,000.00	20,048,300.00	20,012,400.00	4/22/15
221470	301	REG	3130A4QQ8	FHLB DEBENTURE	.750	3/24/17	.662	20,000,000.00	20,034,600.00	20,003,600.00	3/30/15
222923	301	REG	3130A4ZB1	FHLB DEBENTURE	.625	3/30/17	.705	10,000,000.00	9,985,642.92	9,997,900.00	6/09/15
221363	301	REG	3130A4Q54	FHLB DEBENTURE	.800	5/17/17	.749	15,000,000.00	15,016,350.00	15,002,850.00	3/20/15
222554	301	REG	313379FW4	FHLB DEBENTURE	1.000	6/09/17	.705	10,000,000.00	10,060,600.00	10,019,000.00	5/13/15
224465	301	REG	313379FW4	FHLB DEBENTURE	1.000	6/09/17	.582	15,000,000.00	15,102,000.00	15,028,500.00	10/20/15
224376	301	REG	3130A6Z29	FHLB DEBENTURE	1.250	7/28/17	.326	10,000,000.00	10,074,000.00	10,010,700.00	10/09/15
224446	301	REG	313380EC7	FHLB DEBENTURE	.750	9/08/17	.642	10,000,000.00	10,020,350.00	9,987,600.00	10/16/15
225261	301	REG	313380EC7	FHLB DEBENTURE	.750	9/08/17	.895	10,000,000.00	9,976,700.00	9,987,600.00	1/25/16
224378	301	REG	3130A6LZ8	FHLB DEBENTURE	.625	10/26/17	.707	15,000,000.00	14,974,950.00	14,962,650.00	10/09/15
224458	301	REG	313372C36	FHLB DEBENTURE	3.125	12/08/17	.721	12,895,000.00	13,550,839.70	13,322,082.40	10/19/15
222208	301	REG	313378A43	FHLB DEBENTURE	1.375	3/09/18	.956	10,000,000.00	10,118,170.00	10,077,500.00	4/27/15
214584	301	REG	313383HB0	FHLB DEBENTURE	1.250	6/26/18	1.255	5,000,000.00	4,998,750.00	5,023,450.00	6/26/13

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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
223895	301	REG	313383HQ7	FHLB DEBENTURE	1.200	6/27/18	1.090	5,600,000.00	5,617,080.00	5,619,040.00	9/01/15
223393	301	REG	3130A5V89	FHLB DEBENTURE	1.300	7/27/18	1.108	5,000,000.00	5,009,500.00	5,002,900.00	7/27/15
223381	301	REG	3130A5Z85	FHLB DEBENTURE	1.250	7/27/18	1.250	9,000,000.00	9,000,000.00	9,002,880.00	7/27/15
224482	301	REG	3130A4DP4	FHLB DEBENTURE	1.300	8/27/18	.922	5,000,000.00	5,053,100.00	5,034,100.00	10/20/15
224520	301	REG	3130A6AE7	FHLB DEBENTURE	1.125	9/14/18	.929	10,000,000.00	10,055,800.00	10,023,900.00	10/22/15
225714	301	REG	3130A7HVO	FHLB DEBENTURE	1.125	9/28/18	1.143	7,500,000.00	7,496,250.00	7,502,550.00	3/28/16
218296	301	REG	313376BR5	FHLB DEBENTURE	1.750	12/14/18	1.541	14,890,000.00	15,023,265.50	15,151,170.60	7/02/14
223815	301	REG	3130A6CS4	FHLB DEBENTURE	1.400	2/26/19	1.400	9,000,000.00	9,000,000.00	9,008,820.00	8/26/15
218010	301	REG	3133782M2	FHLB DEBENTURE	1.500	3/08/19	1.610	7,500,000.00	7,462,275.00	7,579,425.00	6/06/14
218393	301	REG	313378QK0	FHLB DEBENTURE	1.875	3/08/19	1.587	10,000,000.00	10,128,500.00	10,199,400.00	7/14/14
224003	301	REG	3130A6GD3	FHLB DEBENTURE	1.500	9/25/19	1.500	11,250,000.00	11,250,000.00	11,273,175.00	9/25/15
224228	301	REG	3130A6HC4	FHLB DEBENTURE	1.450	10/02/19	1.450	10,000,000.00	10,000,000.00	10,031,400.00	10/02/15
224342	301	REG	3130A6L54	FHLB DEBENTURE	1.400	10/08/19	1.441	15,000,000.00	14,976,000.00	14,970,300.00	10/08/15
226037	301	REG	3130A7QP3	FHLB DEBENTURE	1.350	10/25/19	1.363	5,000,000.00	4,997,850.00	4,976,050.00	4/25/16
225389	301	REG	313382ZC0	FHLB DEBENTURE	1.500	5/15/20	1.510	5,000,000.00	4,997,900.00	4,971,350.00	2/04/16
225520	301	REG	313383HU8	FHLB DEBENTURE	1.750	6/12/20	1.306	10,400,000.00	10,592,920.00	10,559,952.00	2/19/16
223263	301	REG	3130A5NN5	FHLB DEBENTURE	2.000	6/30/20	1.150	10,000,000.00	10,082,400.00	10,008,100.00	7/08/15
225706	301	REG	3130A7KE4	FHLB DEBENTURE	1.545	7/16/20	1.545	15,000,000.00	15,000,000.00	15,005,700.00	3/16/16
224015	301	REG	3130A5Z77	FHLB DEBENTURE	1.830	7/29/20	1.735	12,500,000.00	12,555,125.00	12,699,875.00	9/16/15
225680	301	REG	3130A7JB2	FHLB DEBENTURE	1.450	9/30/20	1.473	8,675,000.00	8,666,325.00	8,675,607.25	3/30/16
226036	301	REG	3130A7RQ0	FHLB DEBENTURE	1.550	10/26/20	1.566	5,215,000.00	5,211,349.50	5,176,252.55	4/26/16
224929	301	REG	3130A6W86	FHLB DEBENTURE	2.050	12/17/20	1.574	15,000,000.00	15,035,400.00	15,001,800.00	12/17/15
225798	301	REG	3130A7CV5	FHLB DEBENTURE	1.375	2/18/21	1.491	10,000,000.00	9,945,200.00	9,960,500.00	3/18/16
226542	301	REG	3130A7CV5	FHLB DEBENTURE	1.375	2/18/21	1.432	10,000,000.00	9,973,500.00	9,960,500.00	4/25/16
226556	301	REG	313382K69	FHLB DEBENTURE	1.750	3/12/21	1.478	7,000,000.00	7,089,180.00	7,091,630.00	4/27/16
								481,084,024.39	483,613,165.04	482,908,096.37	
223574	301	REG	3130A5XW4	FHLB MULTI STEP COUPON BOND	1.000	7/29/19	1.000	5,900,000.00	5,900,000.00	5,897,227.00	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	15,001,050.00	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	8,788,237.50	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	7,508,250.00	7/29/15
								37,150,000.00	37,144,375.00	37,194,764.50	
225881	301	REG	3130A7NS0	FHLB MULTI STEP COUPON BOND (4X)	.625	4/15/21	.625	15,000,000.00	15,000,000.00	15,000,450.00	4/15/16
								15,000,000.00	15,000,000.00	15,000,450.00	

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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
225949	300	REG	3130A7QR9	FHLB DEBENTURE (INT@MAT)	.450	10/07/16	.478	20,000,000.00	19,997,237.80	19,996,400.00	4/08/16
226919	300	REG	3130A83N1	FHLB DEBENTURE (INT@MAT)	.440	11/18/16	.578	42,290,000.00	42,262,154.15	42,264,626.00	5/26/16
								62,290,000.00	62,259,391.95	62,261,026.00	
224870	300	REG	313384XY0	FHLB DISCOUNT NOTE	.495	6/10/16	.505	14,220,000.00	14,182,654.73	14,219,289.00	12/02/15
225071	300	REG	313384YN3	FHLB DISCOUNT NOTE	.594	6/24/16	.606	50,000,000.00	49,852,325.00	49,993,000.00	12/28/15
225137	300	REG	313384ZA0	FHLB DISCOUNT NOTE	.550	7/06/16	.561	38,000,000.00	37,894,338.72	37,987,840.00	1/06/16
225192	300	REG	313384ZC6	FHLB DISCOUNT NOTE	.563	7/08/16	.573	8,500,000.00	8,476,625.00	8,497,110.00	1/14/16
225193	300	REG	313384ZC6	FHLB DISCOUNT NOTE	.563	7/08/16	.573	50,000,000.00	49,862,500.00	49,983,000.00	1/14/16
226873	300	REG	313384C64	FHLB DISCOUNT NOTE	.422	8/19/16	.429	50,000,000.00	49,948,422.22	49,954,500.00	5/23/16
226916	300	REG	313384C64	FHLB DISCOUNT NOTE	.440	8/19/16	.448	50,000,000.00	49,947,444.44	49,954,500.00	5/25/16
226874	300	REG	313384E47	FHLB DISCOUNT NOTE	.425	9/02/16	.433	50,000,000.00	49,939,791.67	49,946,000.00	5/23/16
226918	300	REG	313384F38	FHLB DISCOUNT NOTE	.450	9/09/16	.458	50,000,000.00	49,933,125.00	49,941,500.00	5/25/16
226931	300	REG	313384G94	FHLB DISCOUNT NOTE	.450	9/23/16	.458	50,000,000.00	49,925,000.00	49,933,500.00	5/26/16
226941	300	REG	313384P94	FHLB DISCOUNT NOTE	.562	11/18/16	.573	50,000,000.00	49,863,402.78	49,880,000.00	5/27/16
								460,720,000.00	459,825,629.56	460,290,239.00	
219393	301	REG	3134G4MY1	FHLMC DEBENTURE	.375	6/27/16	.355	15,000,000.00	15,004,950.00	15,000,150.00	10/23/14
214718	301	REG	3137EACW7	FHLMC DEBENTURE	2.000	8/25/16	.718	12,000,000.00	12,485,640.00	12,042,720.00	6/13/13
225419	300	REG	3134G8LG2	FHLMC DEBENTURE	.750	3/09/17	.750	20,000,000.00	20,000,000.00	19,994,600.00	2/16/16
223229	301	REG	3134G7BT7	FHLMC DEBENTURE	.670	3/10/17	.609	10,000,000.00	10,010,200.00	9,997,400.00	7/06/15
223818	301	REG	3134G6R70	FHLMC DEBENTURE	.750	5/26/17	.750	5,000,000.00	5,000,000.00	4,998,700.00	8/21/15
223944	301	REG	3134G7WZ0	FHLMC DEBENTURE	.900	9/15/17	.900	15,000,000.00	15,000,000.00	15,010,650.00	9/15/15
223884	301	REG	3134G3M31	FHLMC DEBENTURE	1.000	9/27/17	.816	15,000,000.00	15,056,550.00	15,044,400.00	8/31/15
223955	301	REG	3134G7WS6	FHLMC DEBENTURE	1.000	9/28/17	1.000	10,000,000.00	10,000,000.00	10,000,700.00	9/28/15
224345	301	REG	3134G7V24	FHLMC DEBENTURE	.750	10/27/17	.750	15,000,000.00	15,000,000.00	14,979,900.00	10/27/15
226895	300	REG	3134G7V99	FHLMC DEBENTURE	.830	10/27/17	.879	15,000,000.00	14,989,500.00	14,991,750.00	5/24/16
214359	301	REG	3134G44N5	FHLMC DEBENTURE	.750	11/28/17	.750	10,000,000.00	10,000,000.00	9,978,200.00	5/28/13
212222	301	REG	3134G32M1	FHLMC DEBENTURE	1.000	12/28/17	1.000	15,000,000.00	15,000,000.00	15,001,050.00	12/28/12
226540	301	REG	3137EADN6	FHLMC DEBENTURE	.750	1/12/18	.839	12,500,000.00	12,481,125.00	12,475,250.00	4/25/16
225272	301	REG	3134G8JL4	FHLMC DEBENTURE	1.000	1/29/18	1.000	10,000,000.00	10,000,000.00	10,000,700.00	1/29/16
214148	301	REG	3134G43V8	FHLMC DEBENTURE	1.050	5/15/18	1.050	5,000,000.00	5,000,000.00	4,991,400.00	5/15/13
214442	301	REG	3134G45D6	FHLMC DEBENTURE	1.125	5/25/18	1.125	10,000,000.00	10,000,000.00	9,992,600.00	5/30/13
214499	301	REG	3134G46D5	FHLMC DEBENTURE	1.200	6/12/18	1.205	10,000,000.00	9,997,500.00	9,980,100.00	6/12/13
223392	301	REG	3134G7LJ8	FHLMC DEBENTURE	1.250	7/27/18	1.250	4,650,000.00	4,650,000.00	4,654,650.00	7/27/15
224014	301	REG	3137EADG1	FHLMC DEBENTURE	1.750	5/30/19	1.400	10,000,000.00	10,125,900.00	10,187,300.00	9/16/15
								219,150,000.00	219,801,365.00	219,322,220.00	

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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
225443	301	REG	3134G8LR8	FHLMC MULTI STEP COUPON BOND	.750	2/26/19	.750	10,000,000.00	10,000,000.00	9,986,400.00	2/26/16
225910	301	REG	3134G8TL3	FHLMC MULTI STEP COUPON BOND	1.000	4/04/19	1.000	5,955,000.00	5,955,000.00	5,947,556.25	4/04/16
224077	301	REG	3134G7ZA2	FHLMC MULTI STEP COUPON BOND	1.000	9/30/19	1.000	10,000,000.00	10,000,000.00	9,999,200.00	9/30/15
226713	301	REG	3134G8Z77	FHLMC MULTI STEP COUPON BOND	.750	1/27/20	.750	6,100,000.00	6,100,000.00	6,094,083.00	5/04/16
225828	301	REG	3134G8U98	FHLMC MULTI STEP COUPON BOND	.750	4/14/21	.750	15,000,000.00	15,000,000.00	15,004,050.00	4/14/16
225942	301	REG	3134G8YA1	FHLMC MULTI STEP COUPON BOND	.750	4/28/21	.750	15,000,000.00	15,000,000.00	14,993,400.00	4/28/16
226507	301	REG	3134G9EC7	FHLMC MULTI STEP COUPON BOND	.750	5/10/21	.750	20,000,000.00	20,000,000.00	20,001,200.00	5/10/16
								82,055,000.00	82,055,000.00	82,025,889.25	
225603	301	REG	3134G8P45	FHLMC MULTI STEP COUPON BOND(4X)	.750	3/15/21	.750	15,000,000.00	15,000,000.00	14,999,550.00	3/15/16
226491	301	REG	3134G9DX2	FHLMC MULTI STEP COUPON BOND(4X)	.625	5/10/21	.625	15,000,000.00	15,000,000.00	14,995,200.00	5/10/16
								30,000,000.00	30,000,000.00	29,994,750.00	
225136	300	REG	313396YZ0	FHLMC DISCOUNT NOTE	.500	7/05/16	.510	50,000,000.00	49,874,305.50	49,984,500.00	1/06/16
								50,000,000.00	49,874,305.50	49,984,500.00	
225589	300	REG	3134G8NX3	FHLMC MEDIUM TERM NOTE	.870	9/15/17	.870	15,000,000.00	15,000,000.00	15,000,000.00	3/15/16
212679	301	REG	3134G34W7	FHLMC MEDIUM TERM NOTE	1.250	1/30/18	.502	10,000,000.00	10,074,500.00	10,054,600.00	1/30/13
226380	301	REG	3134G8XA2	FHLMC MEDIUM TERM NOTE	1.000	7/27/18	1.000	10,000,000.00	10,000,000.00	9,971,000.00	4/27/16
217074	301	REG	3134G3Q94	FHLMC MEDIUM TERM NOTE	1.140	10/15/18	1.650	7,500,000.00	7,334,250.00	7,476,300.00	4/09/14
226733	301	REG	3134G8TN9	FHLMC MEDIUM TERM NOTE	1.150	12/28/18	.930	9,100,000.00	9,112,922.00	9,072,973.00	5/05/16
225194	301	REG	3134G8H93	FHLMC MEDIUM TERM NOTE	1.400	1/29/19	1.400	10,000,000.00	10,000,000.00	10,002,800.00	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	6,303,654.00	11/25/15
225694	301	REG	3134G8QE2	FHLMC MEDIUM TERM NOTE	1.300	3/29/19	1.300	5,000,000.00	5,000,000.00	5,005,750.00	3/29/16
225940	301	REG	3134G8XP9	FHLMC MEDIUM TERM NOTE	1.150	4/26/19	1.150	5,000,000.00	5,000,000.00	4,979,100.00	4/26/16
224075	301	REG	3134G7YA3	FHLMC MEDIUM TERM NOTE	1.500	6/28/19	1.528	6,375,000.00	6,368,625.00	6,380,865.00	9/28/15
225851	301	REG	3134G8UC1	FHLMC MEDIUM TERM NOTE	1.450	9/30/19	1.450	7,500,000.00	7,500,000.00	7,488,150.00	3/30/16
225530	301	REG	3134G3P53	FHLMC MEDIUM TERM NOTE	2.000	10/09/19	1.168	10,500,000.00	10,809,750.00	10,788,330.00	2/22/16
226073	301	REG	3134G8YF0	FHLMC MEDIUM TERM NOTE	1.200	10/28/19	1.215	10,700,000.00	10,694,650.00	10,630,878.00	4/28/16
225810	301	REG	3134G8RP6	FHLMC MEDIUM TERM NOTE	1.500	3/30/20	1.379	6,205,000.00	6,212,446.00	6,211,825.50	3/30/16
225877	301	REG	3134G8TY5	FHLMC MEDIUM TERM NOTE	1.420	3/30/20	1.420	10,000,000.00	10,000,000.00	9,987,900.00	3/30/16
								129,180,000.00	129,386,353.00	129,354,125.50	
222855	300	REG	3135G0XP3	FNMA DEBENTURE	.375	7/05/16	.405	15,000,000.00	14,995,050.00	15,000,450.00	6/03/15
214839	301	REG	3135G0XP3	FNMA DEBENTURE	.375	7/05/16	.925	5,000,000.00	4,918,100.00	5,000,150.00	6/25/13

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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
224167	301	REG	3135G0CM3	FNMA DEBENTURE	1.250	9/28/16	.432	6,359,000.00	6,411,588.93	6,374,579.55	9/23/15
215492	301	REG	3136G14N6	FNMA DEBENTURE	.750	6/28/17	1.600	5,000,000.00	4,843,500.00	4,993,700.00	9/06/13
211539	301	REG	3135G0PH0	FNMA DEBENTURE	1.000	9/27/17	1.017	15,000,000.00	14,987,250.00	14,995,500.00	9/27/12
211626	301	REG	3136G0L33	FNMA DEBENTURE	.900	10/03/17	.900	5,000,000.00	5,000,000.00	5,003,400.00	10/03/12
212076	301	REG	3135G0RK1	FNMA DEBENTURE	.900	11/07/17	.919	12,095,000.00	12,084,114.50	12,079,639.35	11/13/12
214361	301	REG	3136G1MF3	FNMA DEBENTURE	.850	11/20/17	.850	5,000,000.00	5,000,000.00	4,991,050.00	5/20/13
212178	301	REG	3135G0SJ3	FNMA DEBENTURE	1.000	12/26/17	1.000	25,000,000.00	25,000,000.00	25,011,750.00	12/26/12
212632	301	REG	3135G0TV5	FNMA DEBENTURE	1.030	1/30/18	1.030	5,000,000.00	5,000,000.00	4,984,300.00	1/30/13
213095	301	REG	3136G1GD5	FNMA DEBENTURE	1.100	3/27/18	1.100	10,000,000.00	10,000,000.00	9,970,100.00	3/27/13
214150	301	REG	3135G0WN9	FNMA DEBENTURE	1.000	4/30/18	1.000	5,000,000.00	5,000,000.00	4,995,100.00	4/30/13
214445	301	REG	3136G1K00	FNMA DEBENTURE	1.000	4/30/18	1.052	10,000,000.00	9,975,000.00	9,993,500.00	5/14/13
214446	301	REG	3136G1K00	FNMA DEBENTURE	1.000	4/30/18	1.021	10,000,000.00	9,990,000.00	9,993,500.00	5/14/13
224765	301	REG	3135G0WJ8	FNMA DEBENTURE	.875	5/21/18	1.140	12,500,000.00	12,418,375.00	12,482,000.00	11/19/15
224168	301	REG	31359MSD6	FNMA DEBENTURE	4.600	6/05/18	.971	6,703,000.00	7,349,571.38	7,183,336.98	9/23/15
214560	301	REG	3135G0XZ1	FNMA DEBENTURE	1.250	6/20/18	1.250	5,000,000.00	5,000,000.00	4,994,100.00	6/20/13
223485	301	REG	3135G0E33	FNMA DEBENTURE	1.125	7/20/18	1.138	10,000,000.00	9,996,200.00	10,034,900.00	7/24/15
223742	301	REG	3136G2LC9	FNMA DEBENTURE	2.000	8/24/18	.625	15,000,000.00	15,205,287.15	15,045,450.00	8/24/15
220797	301	REG	3135G0YM9	FNMA DEBENTURE	1.875	9/18/18	1.105	20,000,000.00	20,544,400.00	20,396,800.00	2/06/15
224379	301	REG	3135G0F65	FNMA DEBENTURE	1.375	10/19/18	.730	10,000,000.00	10,064,100.00	10,022,500.00	10/19/15
224413	301	REG	3136G2PF8	FNMA DEBENTURE	1.125	10/29/18	1.138	10,000,000.00	9,996,100.00	9,968,000.00	10/29/15
224519	301	REG	3136G2PF8	FNMA DEBENTURE	1.125	10/29/18	1.125	5,000,000.00	5,000,000.00	4,984,000.00	10/29/15
217550	301	REG	3136G02M2	FNMA DEBENTURE	1.180	10/30/18	1.668	10,000,000.00	9,788,400.00	10,014,200.00	4/22/14
224518	301	REG	3135G0YT4	FNMA DEBENTURE	1.625	11/27/18	.952	15,000,000.00	15,307,350.00	15,226,350.00	10/22/15
224548	301	REG	3135G0G31	FNMA DEBENTURE	1.200	1/29/19	1.200	10,000,000.00	10,000,000.00	9,984,700.00	10/29/15
225444	301	REG	3135G0J46	FNMA DEBENTURE	1.250	2/26/19	1.250	10,000,000.00	10,000,000.00	9,965,800.00	2/26/16
225693	301	REG	3135G0J53	FNMA DEBENTURE	1.000	2/26/19	1.139	10,000,000.00	9,959,600.00	9,973,700.00	3/11/16
225853	301	REG	3135G0J79	FNMA DEBENTURE	2.000	3/22/19	.741	15,000,000.00	15,093,000.00	15,057,150.00	3/24/16
225927	301	REG	3136G3HMO	FNMA DEBENTURE	1.375	4/11/19	.973	10,000,000.00	10,020,000.00	10,001,800.00	4/11/16
225477	301	REG	3136G2YW1	FNMA DEBENTURE	1.150	5/24/19	1.150	10,000,000.00	10,000,000.00	9,966,700.00	2/24/16
225597	301	REG	3136G3AQ8	FNMA DEBENTURE	1.320	6/07/19	1.320	15,000,000.00	15,000,000.00	14,987,400.00	3/07/16
221582	301	REG	3135G0ZE6	FNMA DEBENTURE	1.750	6/20/19	1.269	10,000,000.00	10,196,100.00	10,186,900.00	4/08/15
223764	301	REG	3135G0ZE6	FNMA DEBENTURE	1.750	6/20/19	1.401	10,000,000.00	10,129,900.00	10,186,900.00	8/18/15
224608	301	REG	3136G2T98	FNMA DEBENTURE	1.450	8/06/19	1.450	15,000,000.00	15,000,000.00	15,007,800.00	11/06/15
225479	301	REG	3136G2ZR1	FNMA DEBENTURE	1.200	8/23/19	1.200	15,000,000.00	15,000,000.00	14,997,450.00	2/23/16
225504	301	REG	3136G2ZG5	FNMA DEBENTURE	1.300	8/26/19	1.300	15,000,000.00	15,000,000.00	15,000,750.00	2/26/16
225538	301	REG	3136G3BE4	FNMA DEBENTURE	1.250	8/26/19	1.250	7,500,000.00	7,500,000.00	7,483,425.00	2/26/16
224262	301	REG	3135G0ZG1	FNMA DEBENTURE	1.750	9/12/19	1.295	10,000,000.00	10,174,700.00	10,181,900.00	9/29/15
224917	301	REG	3136G25M5	FNMA DEBENTURE	1.865	9/19/19	1.738	10,000,000.00	10,046,000.00	10,027,400.00	12/10/15
221503	301	REG	3136G0B75	FNMA DEBENTURE	1.640	9/26/19	1.457	5,000,000.00	5,002,150.00	5,002,500.00	4/01/15

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 5/31/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
224153	301	REG	3136G2NC7	FNMA DEBENTURE	2.000	9/30/19	.650	15,000,000.00	15,201,510.00	15,082,800.00	9/30/15
226557	301	REG	3135G0J95	FNMA DEBENTURE	1.350	10/28/19	1.412	5,000,000.00	4,989,500.00	4,991,750.00	4/28/16
225537	301	REG	3136G2YZ4	FNMA DEBENTURE	1.300	11/25/19	1.300	10,000,000.00	10,000,000.00	9,953,900.00	2/25/16
225431	301	REG	3136G2YA9	FNMA DEBENTURE	1.400	11/26/19	1.400	10,000,000.00	10,000,000.00	9,999,000.00	2/26/16
224832	301	REG	3136G2VM6	FNMA DEBENTURE	1.660	12/09/19	1.660	15,000,000.00	15,000,000.00	15,001,200.00	12/09/15
225953	301	REG	3136G17D5	FNMA DEBENTURE	1.500	12/27/19	1.031	10,000,000.00	10,010,300.00	9,930,900.00	4/07/16
220632	301	REG	3135G0TB9	FNMA DEBENTURE	1.570	1/09/20	1.680	24,300,000.00	24,173,640.00	24,300,729.00	1/28/15
225982	301	REG	3136G3JJ5	FNMA DEBENTURE	1.360	1/14/20	1.360	15,000,000.00	15,000,000.00	14,914,500.00	4/14/16
225329	301	REG	3135G0A78	FNMA DEBENTURE	1.625	1/21/20	1.286	20,000,000.00	20,261,600.00	20,297,200.00	2/02/16
225432	301	REG	3135G0TQ6	FNMA DEBENTURE	1.600	1/30/20	.833	7,500,000.00	7,512,750.00	7,493,550.00	2/10/16
224363	301	REG	3136G2CW5	FNMA DEBENTURE	1.670	1/30/20	.983	5,600,000.00	5,649,952.00	5,633,712.00	10/08/15
220533	301	REG	3136G2D20	FNMA DEBENTURE	1.600	1/30/20	1.642	25,000,000.00	24,950,000.00	25,075,000.00	1/30/15
221724	301	REG	3136G2GR2	FNMA DEBENTURE	1.500	4/28/20	1.500	10,000,000.00	10,000,000.00	9,947,500.00	4/28/15
224628	301	REG	3136G2SQ1	FNMA DEBENTURE	1.550	4/29/20	1.591	5,500,000.00	5,490,375.00	5,501,375.00	11/03/15
225399	301	REG	3136G2YD3	FNMA DEBENTURE	1.370	5/19/20	1.370	15,000,000.00	15,000,000.00	14,884,200.00	2/19/16
225588	301	REG	3136G3CU7	FNMA DEBENTURE	1.550	6/15/20	1.550	15,000,000.00	15,000,000.00	14,971,650.00	3/15/16
225612	301	REG	3136G3DE2	FNMA DEBENTURE	1.550	6/15/20	1.550	15,000,000.00	15,000,000.00	15,002,400.00	3/15/16
223822	301	REG	3135G0D75	FNMA DEBENTURE	1.500	6/22/20	1.602	10,000,000.00	9,952,600.00	10,072,200.00	8/21/15
224627	301	REG	3135G0D75	FNMA DEBENTURE	1.500	6/22/20	1.575	7,500,000.00	7,474,875.00	7,554,150.00	11/03/15
225385	301	REG	3136G2Y27	FNMA DEBENTURE	1.450	8/24/20	1.450	10,000,000.00	10,000,000.00	9,961,300.00	2/24/16
225681	301	REG	3136G3FM2	FNMA DEBENTURE	1.680	9/16/20	1.680	15,000,000.00	15,000,000.00	15,005,100.00	3/16/16
223958	301	REG	3136G2M53	FNMA DEBENTURE	2.500	9/22/20	.790	15,000,000.00	15,255,000.00	15,035,250.00	9/22/15
225876	301	REG	3136G3HE8	FNMA DEBENTURE	1.700	10/14/20	1.700	7,500,000.00	7,500,000.00	7,501,350.00	4/14/16
226536	301	REG	3136G3KV6	FNMA DEBENTURE	1.600	10/28/20	1.612	8,575,000.00	8,570,712.50	8,556,821.00	4/28/16
224797	301	REG	3135G0G56	FNMA DEBENTURE	1.750	11/25/20	1.828	10,000,000.00	9,963,000.00	10,000,800.00	11/25/15
225423	301	REG	3136G2YP6	FNMA DEBENTURE	1.875	2/26/21	1.136	15,000,000.00	15,326,250.00	14,869,200.00	2/26/16
								751,632,000.00	754,277,901.46	753,288,167.88	
224414	301	REG	3136G2Q59	FNMA MULTI STEP COUPON BOND	.750	10/19/18	.750	15,000,000.00	15,000,000.00	14,999,550.00	10/19/15
221187	301	REG	3136G1AH2	FNMA MULTI STEP COUPON BOND	1.000	1/17/19	1.595	5,250,000.00	5,233,200.00	5,252,887.50	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	10,000,600.00	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	15,000,900.00	10/08/15
224329	301	REG	3136G2PG6	FNMA MULTI STEP COUPON BOND	.875	10/19/20	1.904	15,000,000.00	15,000,000.00	14,999,400.00	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	10,000,800.00	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	14,998,350.00	1/29/16
225409	301	REG	3136G2YJ0	FNMA MULTI STEP COUPON BOND	1.000	2/24/21	1.000	10,000,000.00	10,000,000.00	9,984,700.00	2/24/16
225519	301	REG	3136G3AS4	FNMA MULTI STEP COUPON BOND	.750	2/26/21	.750	15,000,000.00	15,000,000.00	14,994,450.00	2/26/16
225600	301	REG	3136G3DD4	FNMA MULTI STEP COUPON BOND	.750	3/16/21	.750	15,000,000.00	15,000,000.00	14,998,950.00	3/16/16
								125,250,000.00	125,233,200.00	125,230,587.50	

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 AS-OF: 5/31/16
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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
225316	301	REG	3136G2XC6	FNMA MULTI STEP COUPON BOND (4X)	1.050	11/10/20	1.050	15,000,000.00	15,000,000.00	14,988,150.00	2/10/16
226000	301	REG	3136G3JM8	FNMA MULTI STEP COUPON BOND (4X)	.750	4/26/21	.750	15,000,000.00	15,000,000.00	14,984,400.00	4/26/16
								30,000,000.00	30,000,000.00	29,972,550.00	
226561	301	REG	3136G3LX1	FNMA MULTI STEP COUPON BOND(12X)	.800	5/12/21	.800	15,000,000.00	15,000,000.00	14,996,100.00	5/12/16
								15,000,000.00	15,000,000.00	14,996,100.00	
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	17,653,506.00	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
225996	301	REG	46513CSG2	ISRAEL BOND	2.140	4/01/19	2.140	7,500,000.00	7,500,000.00	7,500,000.00	4/15/16
217934	301	REG	46513G4K0	ISRAEL BOND	3.060	6/01/19	3.060	15,000,000.00	15,000,000.00	14,991,450.00	6/02/14
225998	301	REG	46513CSU1	ISRAEL BOND	2.690	4/01/21	2.690	7,500,000.00	7,500,000.00	7,500,000.00	4/15/16
								73,300,000.00	73,300,000.00	73,144,956.00	
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
225997	301	REG	46513CTG1	ISRAEL BOND (FLOATING RATE)	1.738	4/01/19	1.738	7,500,000.00	7,500,000.00	7,500,000.00	4/15/16
225999	301	REG	46513CTU0	ISRAEL BOND (FLOATING RATE)	2.038	4/01/21	2.038	7,500,000.00	7,500,000.00	7,500,000.00	4/15/16
								25,500,000.00	25,500,000.00	25,500,000.00	
216444	300	REG	HBANMMKT0	REG ACCT HBAN MMKT ACCOUNT	.100		.100	5,476.66	5,476.66	5,476.66	1/08/14
224104	300	REG	INTCK0028	HUNTINGTON INT BEARING CKG (REG)	.150		.150	100,092,778.28	100,092,778.28	100,092,778.28	9/18/15
207633	304	REG	MMNOW0170	KEYBANK - INVESTMENT MATURITIES	.100		.100	132,059,171.37	132,059,171.37	132,059,171.37	9/30/11
217637	301	REG	NWDMMKT	NWD MMKT ACCOUNT - LONG TERM	.400		.400	140,689,052.03	140,689,052.03	140,689,052.03	4/24/14
								372,846,478.34	372,846,478.34	372,846,478.34	
223261	300	REG	066922766	BLACKROCK CASH PRIME - INST	.450		.450	638,705,334.10	638,705,334.10	638,705,334.10	7/07/15
223231	300	REG	61747C772	MORGAN STANLEY LIQ MMKT - INST	.480		.480	336,639,181.40	336,639,181.40	336,639,181.40	7/02/15
								975,344,515.50	975,344,515.50	975,344,515.50	
193190	300	REG	NOWSW3006	NOW ACCT-SWEEP ACCT-300/KEYBANK	.100		.100	33,973,259.05	33,973,259.05	33,973,259.05	8/10/09
								33,973,259.05	33,973,259.05	33,973,259.05	

PGM: INVS_MONTHEND_INVENTORY
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 AS-OF: 5/31/16
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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
226942	300	REG	RT0531168	RBC CAPITAL MARKETS	.290	6/01/16	.290	175,000,000.00	175,000,000.00	175,000,000.00	5/31/16
226943	300	REG	RT0531168	HSBC SECURITIES USA INC	.280	6/01/16	.280	150,000,000.00	150,000,000.00	150,000,000.00	5/31/16
226744	300	REG	RT0505162	RBC CAPITAL MARKETS	.300	6/02/16	.300	112,500,000.00	112,500,000.00	112,500,000.00	5/05/16
226785	300	REG	RT0512168	RBC CAPITAL MARKETS	.320	6/09/16	.320	112,500,000.00	112,500,000.00	112,500,000.00	5/12/16
226855	300	REG	RT0519163	RBC CAPITAL MARKETS	.300	6/16/16	.300	112,500,000.00	112,500,000.00	112,500,000.00	5/19/16
226926	300	REG	RT0526168	RBC CAPITAL MARKETS	.300	6/23/16	.300	112,500,000.00	112,500,000.00	112,500,000.00	5/26/16
								775,000,000.00	775,000,000.00	775,000,000.00	
154433	300	REG	STAR30012	STAR OHIO 10010	.460		.460	24,066,816.62	24,066,816.62	24,066,816.62	3/28/02
182202	301	REG	STAR30129	STAR OHIO 70933	.430		.430	10,575.09	10,575.09	10,575.09	8/23/07
174457	304	REG	STAR30418	STAR OHIO 63942	.480		.480	755,827.40	755,827.40	755,827.40	1/26/06
								24,833,219.11	24,833,219.11	24,833,219.11	
216345	300	REG	PLUS30026	STAR OHIO - 10010	.310		.400	50,168,944.72	50,168,944.72	50,168,944.72	12/23/13
								50,168,944.72	50,168,944.72	50,168,944.72	
216238	301	REG	6775213Q7	VETERANS COMP GEN OB BONDS	1.158	4/01/17	1.158	16,000,000.00	16,000,000.00	16,034,880.00	12/19/13
								16,000,000.00	16,000,000.00	16,034,880.00	
224160	301	REG	880591EA6	TVA DEBENTURE	5.500	7/18/17	.751	13,474,000.00	14,627,913.36	14,184,888.24	9/23/15
224506	301	REG	880591EC2	TVA DEBENTURE	4.500	4/01/18	.899	15,000,000.00	16,302,900.00	15,972,600.00	10/21/15
218162	301	REG	880591EQ1	TVA DEBENTURE	1.750	10/15/18	1.602	10,000,000.00	10,061,300.00	10,162,400.00	6/23/14
225521	301	REG	880591EL2	TVA DEBENTURE	3.875	2/15/21	1.433	15,000,000.00	16,757,550.00	14,792,850.00	2/19/16
								53,474,000.00	57,749,663.36	55,112,738.24	
225327	304	REG	912828QR4	US TREASURY NOTE	1.500	6/30/16	.448	20,000,000.00	20,085,937.50	20,020,400.00	2/02/16
223416	304	REG	912828VL1	US TREASURY NOTE	.625	7/15/16	.330	15,000,000.00	15,043,359.38	15,006,750.00	7/21/15
220747	304	REG	912828VR8	US TREASURY NOTE	.625	8/15/16	.350	50,000,000.00	50,209,607.50	50,030,500.00	2/04/15
222922	304	REG	912828F47	US TREASURY NOTE	.500	9/30/16	.446	15,000,000.00	15,010,546.88	15,001,950.00	6/09/15
215277	304	REG	912828RM4	US TREASURY NOTE	1.000	10/31/16	.700	25,000,000.00	25,238,281.25	25,048,500.00	8/13/13
214183	304	REG	912828RU6	US TREASURY NOTE	.875	11/30/16	.439	50,000,000.00	50,777,343.75	50,078,000.00	4/26/13
214185	304	REG	912828SC5	US TREASURY NOTE	.875	1/31/17	.468	25,000,000.00	25,378,906.25	25,039,000.00	4/26/13
225418	304	REG	912828SJ0	US TREASURY NOTE	.875	2/28/17	.600	10,000,000.00	10,028,906.25	10,014,100.00	2/09/16
214312	304	REG	912828SM3	US TREASURY NOTE	1.000	3/31/17	.445	50,000,000.00	51,074,218.75	50,123,000.00	5/03/13

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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213844	304	REG	912828SS0	US TREASURY NOTE	.875	4/30/17	.522	12,500,000.00	12,675,781.25	12,518,375.00	4/17/13
213845	304	REG	912828SS0	US TREASURY NOTE	.875	4/30/17	.522	12,500,000.00	12,675,781.25	12,518,375.00	4/17/13
225420	304	REG	912828SY7	US TREASURY NOTE	.625	5/31/17	.625	10,000,000.00	10,000,000.00	9,988,700.00	2/09/16
214311	304	REG	912828TB6	US TREASURY NOTE	.750	6/30/17	.486	50,000,000.00	50,542,968.75	49,996,000.00	5/03/13
226917	300	REG	912828TG5	US TREASURY NOTE	.500	7/31/17	.786	20,000,000.00	19,932,812.50	19,935,200.00	5/26/16
223762	304	REG	912828XP0	US TREASURY NOTE	.625	7/31/17	.706	15,000,000.00	14,976,562.50	14,973,600.00	8/18/15
223217	304	REG	912828TM2	US TREASURY NOTE	.625	8/31/17	.742	15,000,000.00	14,962,500.00	14,972,400.00	7/02/15
214184	304	REG	912828TS9	US TREASURY NOTE	.625	9/30/17	.596	25,000,000.00	25,031,250.00	24,944,250.00	4/26/13
218777	304	REG	912828TS9	US TREASURY NOTE	.625	9/30/17	.981	25,000,000.00	24,726,562.50	24,944,250.00	8/15/14
214277	304	REG	912828UA6	US TREASURY NOTE	.625	11/30/17	.583	50,000,000.00	50,093,750.00	49,857,500.00	5/01/13
222811	304	REG	912828UE8	US TREASURY NOTE	.750	12/31/17	.851	15,000,000.00	14,961,328.13	14,983,700.00	6/02/15
223842	304	REG	912828UE8	US TREASURY NOTE	.750	12/31/17	.760	15,000,000.00	14,996,484.38	14,983,050.00	8/25/15
214310	304	REG	912828UJ7	US TREASURY NOTE	.875	1/31/18	.592	50,000,000.00	50,660,156.25	50,029,500.00	5/03/13
224358	304	REG	912828UR9	US TREASURY NOTE	.750	2/28/18	.763	15,000,000.00	14,995,312.50	14,972,400.00	10/08/15
223761	304	REG	912828UU2	US TREASURY NOTE	.750	3/31/18	.950	15,000,000.00	14,922,656.25	14,969,550.00	8/18/15
214267	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.673	25,000,000.00	24,941,406.25	24,884,750.00	4/30/13
214278	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.671	50,000,000.00	49,886,718.75	49,769,500.00	5/01/13
214323	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.682	10,000,000.00	9,971,875.00	9,953,900.00	5/06/13
224607	304	REG	912828XK1	US TREASURY NOTE	.875	7/15/18	.976	15,000,000.00	14,959,570.31	14,989,500.00	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	25,323,250.00	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	15,023,400.00	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	25,255,000.00	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	20,143,000.00	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	5,035,950.00	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	5,035,950.00	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	10,071,900.00	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	10,071,900.00	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	25,258,750.00	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	25,178,750.00	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	25,348,750.00	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	15,259,650.00	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	10,173,100.00	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	15,261,900.00	5/27/15
225563	304	REG	912828ST8	US TREASURY NOTE	1.250	4/30/19	.875	10,000,000.00	10,117,187.50	10,069,900.00	2/25/16
223852	304	REG	912828WLO	US TREASURY NOTE	1.500	5/31/19	1.214	25,000,000.00	25,261,718.75	25,350,500.00	8/26/15
218410	304	REG	912828W55	US TREASURY NOTE	1.625	6/30/19	1.674	25,000,000.00	24,942,382.81	25,443,250.00	7/15/14
222862	304	REG	912828TH3	US TREASURY NOTE	.875	7/31/19	1.484	15,000,000.00	14,633,203.13	14,915,700.00	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	24,936,500.00	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	25,534,250.00	10/15/14

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
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 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
225716	304	REG	912828TR1	US TREASURY NOTE	1.000	9/30/19	1.244	10,000,000.00	9,915,625.00	9,971,100.00	3/15/16
222616	304	REG	912828TV2	US TREASURY NOTE	1.250	10/31/19	1.410	15,000,000.00	14,896,875.00	15,072,600.00	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	9,956,300.00	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	40,656,400.00	1/15/15
226533	304	REG	912828UF5	US TREASURY NOTE	1.125	12/31/19	1.151	10,000,000.00	9,990,625.00	9,989,100.00	4/25/16
220722	304	REG	912828H52	US TREASURY NOTE	1.250	1/31/20	1.205	10,000,000.00	10,021,875.00	10,025,800.00	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	10,025,800.00	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	10,064,500.00	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	15,096,750.00	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	10,060,900.00	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	9,974,600.00	8/26/15
226633	304	REG	912828UV0	US TREASURY NOTE	1.125	3/31/20	1.141	10,000,000.00	9,993,750.00	9,974,600.00	5/02/16
222389	304	REG	912828K58	US TREASURY NOTE	1.375	4/30/20	1.435	5,000,000.00	4,985,546.88	5,027,550.00	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	5,027,550.00	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	9,963,700.00	7/21/15
226850	304	REG	912828VA5	US TREASURY NOTE	1.125	4/30/20	1.247	10,000,000.00	9,953,125.00	9,963,700.00	5/19/16
222828	304	REG	912828XE5	US TREASURY NOTE	1.500	5/31/20	1.596	10,000,000.00	9,953,906.25	10,096,100.00	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	10,096,100.00	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	25,612,250.00	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	15,438,900.00	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	5,146,300.00	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	10,341,000.00	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	10,341,000.00	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	15,040,500.00	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	10,027,000.00	11/09/15
225587	304	REG	912828L99	US TREASURY NOTE	1.375	10/31/20	1.244	15,000,000.00	15,089,062.50	15,032,850.00	2/29/16
225691	304	REG	912828A42	US TREASURY NOTE	2.000	11/30/20	1.417	15,000,000.00	15,397,851.56	15,437,100.00	3/11/16
225774	304	REG	912828N48	US TREASURY NOTE	1.750	12/31/20	1.501	15,000,000.00	15,171,900.00	15,270,150.00	3/16/16
226848	304	REG	912828N48	US TREASURY NOTE	1.750	12/31/20	1.341	15,000,000.00	15,273,600.00	15,270,150.00	5/19/16
225452	304	REG	912828N89	US TREASURY NOTE	1.375	1/31/21	1.033	10,000,000.00	10,165,161.80	10,008,600.00	2/12/16
226912	304	REG	912828P87	US TREASURY NOTE	1.125	2/28/21	1.395	15,000,000.00	14,813,671.88	14,843,550.00	5/25/16
225905	304	REG	912828Q37	US TREASURY NOTE	1.250	3/31/21	1.256	15,000,000.00	14,995,312.50	14,918,550.00	4/01/16
226846	304	REG	912828Q37	US TREASURY NOTE	1.250	3/31/21	1.333	10,000,000.00	9,960,937.50	9,945,700.00	5/19/16
226800	304	REG	912828Q78	US TREASURY NOTE	1.375	4/30/21	1.251	15,000,000.00	15,089,062.50	15,004,650.00	5/16/16
226849	304	REG	912828Q78	US TREASURY NOTE	1.375	4/30/21	1.404	10,000,000.00	9,985,937.50	10,003,100.00	5/19/16
								1,495,000,000.00	1,500,937,701.80	1,501,961,900.00	
217970	303	REG	LD1401685	CROGHAN COLONIAL BANK	.150	6/02/16	.150	400,000.00	400,000.00	400,000.00	6/02/14

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 5/31/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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
218861	303	REG	LD1500239	FARMERS & MERCHANTS STATE BANK	.150	8/26/16	.150	137,374.06	137,374.06	137,374.06	8/26/14
219059	303	REG	LD1500411	SIGNATURE BANK, N.A.	.150	9/16/16	.150	130,661.18	130,661.18	130,661.18	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
219199	303	REG	LD1500494	OLD FORT BANKING COMPANY	.150	10/07/16	.150	62,333.29	62,333.29	62,333.29	10/07/14
219538	303	REG	LD1500585	LIBERTY NATIONAL BANK	.150	11/04/16	.150	322,927.51	322,927.51	322,927.51	11/04/14
219561	303	REG	LD1500593	PEOPLES NATIONAL BANK, NEW LEX	.150	11/04/16	.150	123,217.15	123,217.15	123,217.15	11/06/14
219663	303	REG	LD1500635	FIRST FINANCIAL BANK, NA	.150	11/14/16	.150	113,420.03	113,420.03	113,420.03	11/14/14
219678	303	REG	LD1500643	OLD FORT BANKING COMPANY	.150	11/17/16	.150	367,619.89	367,619.89	367,619.89	11/17/14
219744	303	REG	LD1500692	WESBANCO BANK, INC	.150	11/18/16	.150	215,446.01	215,446.01	215,446.01	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	183,029.18	183,029.18	183,029.18	2/02/15
220857	303	REG	LD1500957	PEOPLES BANK, N.A. MARIETTA	.150	2/10/17	.150	306,177.19	306,177.19	306,177.19	2/10/15
220912	303	REG	LD1500965	WAYNE SAVINGS COMMUNITY BANK	.150	2/10/17	.150	372,073.41	372,073.41	372,073.41	2/12/15
221133	303	REG	LD1501013	FARMERS & MERCHANTS STATE BANK	.150	2/27/17	.150	95,866.09	95,866.09	95,866.09	2/27/15
221403	303	REG	LD1501088	SIGNATURE BANK, N.A.	.150	3/24/17	.150	49,560.19	49,560.19	49,560.19	3/24/15
221548	303	REG	LD1501138	OLD FORT BANKING COMPANY	.150	4/03/17	.150	64,910.35	64,910.35	64,910.35	4/03/15
221592	303	REG	LD1501146	WAYNE SAVINGS COMMUNITY BANK	.150	4/07/17	.150	384,189.34	384,189.34	384,189.34	4/08/15
221627	303	REG	LD1501153	RICHLAND TRUST CO, div PARK NB	.150	4/07/17	.150	22,781.21	22,781.21	22,781.21	4/09/15
222197	303	REG	LD1501187	WAYNE SAVINGS COMMUNITY BANK	.150	4/21/17	.150	254,917.20	254,917.20	254,917.20	4/23/15
222198	303	REG	LD1501195	CONSUMERS NATIONAL BANK	.150	4/21/17	.150	372,756.63	372,756.63	372,756.63	4/23/15
222216	303	REG	LD1501203	WAYNE SAVINGS COMMUNITY BANK	.150	4/24/17	.150	156,007.58	156,007.58	156,007.58	4/24/15
222410	303	REG	LD1501211	OLD FORT BANKING COMPANY	.150	4/28/17	.150	87,947.46	87,947.46	87,947.46	4/30/15
222471	303	REG	LD1501245	STATE BANK & TRUST COMPANY	.150	5/05/17	.150	83,340.07	83,340.07	83,340.07	5/06/15
222558	303	REG	LD1501294	OLD FORT BANKING COMPANY	.150	5/12/17	.150	35,325.50	35,325.50	35,325.50	5/13/15
222591	303	REG	LD1501328	WAYNE SAVINGS COMMUNITY BANK	.150	5/15/17	.150	387,803.80	387,803.80	387,803.80	5/15/15
222650	303	REG	LD1501344	RICHLAND TRUST CO, div PARK NB	.150	5/19/17	.150	68,368.88	68,368.88	68,368.88	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	34,310.90	34,310.90	34,310.90	8/17/15

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JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 5/31/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
224269	303	REG	LD1600179	SIGNATURE BANK, N.A.	.150	9/29/17	.150	174,191.50	174,191.50	174,191.50	9/29/15
224692	303	REG	LD1600211	WAYNE SAVINGS COMMUNITY BANK	.150	11/06/17	.150	102,491.25	102,491.25	102,491.25	11/06/15
224814	303	REG	LD1600229	CONSUMERS NATIONAL BANK	.150	11/23/17	.150	383,115.76	383,115.76	383,115.76	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
225464	303	REG	LD1600369	OLD FORT BANKING COMPANY	.150	2/09/18	.150	145,843.35	145,843.35	145,843.35	2/11/16
225641	303	REG	LD1600427	OLD FORT BANKING COMPANY	.150	3/02/18	.150	100,000.00	100,000.00	100,000.00	3/03/16
225896	303	REG	LD1600476	OLD FORT BANKING COMPANY	.150	3/30/18	.150	400,000.00	400,000.00	400,000.00	3/30/16
226740	303	REG	LD1600534	OLD FORT BANKING COMPANY	.150	5/04/18	.150	190,701.51	190,701.51	190,701.51	5/04/16
226794	303	REG	LD1600567	OLD FORT BANKING COMPANY	.150	5/11/18	.150	103,996.50	103,996.50	103,996.50	5/12/16
226795	303	REG	LD1600575	FIRST NATIONAL BANK, BELLEVUE	.150	5/11/18	.150	300,000.00	300,000.00	300,000.00	5/12/16
226802	303	REG	LD1600583	SIGNATURE BANK, N.A.	.150	5/11/18	.150	85,451.57	85,451.57	85,451.57	5/13/16
226819	303	REG	LD1600591	OLD FORT BANKING COMPANY	.150	5/17/18	.150	46,555.00	46,555.00	46,555.00	5/17/16
226818	303	REG	LD1600609	OLD FORT BANKING COMPANY	.150	5/17/18	.150	45,000.00	45,000.00	45,000.00	5/17/16
226920	303	REG	LD1600625	PARK NATIONAL BANK	.150	5/28/18	.150	36,158.30	36,158.30	36,158.30	5/25/16
								10,132,392.12	10,132,392.12	10,132,392.12	
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
225783	303	REG	LD16B0565	HENRY COUNTY BANK	.400	6/22/16	.400	3,000,000.00	3,000,000.00	3,000,000.00	3/16/16
225782	303	REG	LD16B0573	CORTLAND SAVINGS & BANKING CO	.400	6/22/16	.400	3,000,000.00	3,000,000.00	3,000,000.00	3/16/16
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
226371	303	REG	LD16B0649	HENRY COUNTY BANK	.300	7/20/16	.300	2,000,000.00	2,000,000.00	2,000,000.00	4/20/16
226373	303	REG	LD16B0656	CORTLAND SAVINGS & BANKING CO	.300	7/20/16	.300	2,000,000.00	2,000,000.00	2,000,000.00	4/20/16
226508	303	REG	LD16B0664	OTTOVILLE BANK COMPANY	.300	7/20/16	.300	1,000,000.00	1,000,000.00	1,000,000.00	4/21/16
225373	303	REG	LD16B0466	HENRY COUNTY BANK	.550	8/03/16	.550	2,000,000.00	2,000,000.00	2,000,000.00	2/03/16
225374	303	REG	LD16B0474	HEARTLAND BANK	.550	8/03/16	.550	5,000,000.00	5,000,000.00	5,000,000.00	2/03/16
225372	303	REG	LD16B0482	GREENVILLE FEDERAL S&L ASSOC.	.550	8/03/16	.550	3,000,000.00	3,000,000.00	3,000,000.00	2/03/16
225384	303	REG	LD16B0490	WAYNE SAVINGS COMMUNITY BANK	.550	8/03/16	.550	3,000,000.00	3,000,000.00	3,000,000.00	2/03/16
225388	303	REG	LD16B0508	LAKE NATIONAL BANK	.550	8/03/16	.550	5,000,000.00	5,000,000.00	5,000,000.00	2/03/16
225371	303	REG	LD16B0516	FIRST NATIONAL BANK, PANDORA	.550	8/03/16	.550	1,000,000.00	1,000,000.00	1,000,000.00	2/03/16

PGM: INVS_MONTHEND_INVENTORY
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 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
226827	303	REG	LD16B0680	HENRY COUNTY BANK	.350	8/17/16	.350	4,000,000.00	4,000,000.00	4,000,000.00	5/18/16
226829	303	REG	LD16B0706	HEARTLAND BANK	.350	8/17/16	.350	5,000,000.00	5,000,000.00	5,000,000.00	5/18/16
225629	303	REG	LD16B0540	OTTOVILLE BANK COMPANY	.550	9/07/16	.550	1,000,000.00	1,000,000.00	1,000,000.00	3/02/16
225628	303	REG	LD16B0557	GREENVILLE FEDERAL S&L ASSOC.	.550	9/07/16	.550	4,000,000.00	4,000,000.00	4,000,000.00	3/02/16
225956	303	REG	LD16B0581	HENRY COUNTY BANK	.450	10/05/16	.450	1,000,000.00	1,000,000.00	1,000,000.00	4/06/16
225957	303	REG	LD16B0599	GREENVILLE FEDERAL S&L ASSOC.	.450	10/05/16	.450	1,500,000.00	1,500,000.00	1,500,000.00	4/06/16
225958	303	REG	LD16B0607	FIRST NATIONAL BANK, PANDORA	.450	10/05/16	.450	1,000,000.00	1,000,000.00	1,000,000.00	4/06/16
225954	303	REG	LD16B0615	CORTLAND SAVINGS & BANKING CO	.450	10/05/16	.450	3,000,000.00	3,000,000.00	3,000,000.00	4/06/16
225955	303	REG	LD16B0623	FARMERS & MERCHANTS BANK,MIAMISB	.450	10/05/16	.450	1,000,000.00	1,000,000.00	1,000,000.00	4/06/16
225964	303	REG	LD16B0631	OTTOVILLE BANK COMPANY	.450	10/05/16	.450	1,000,000.00	1,000,000.00	1,000,000.00	4/06/16
226725	303	REG	LD16B0672	HENRY COUNTY BANK	.450	11/02/16	.450	3,000,000.00	3,000,000.00	3,000,000.00	5/04/16
								80,500,000.00	80,500,000.00	80,500,000.00	
226084	303	REG	AG1600026	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/21/16
226085	303	REG	AG1600034	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226087	303	REG	AG1600042	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	40,000.00	40,000.00	40,000.00	4/21/16
226089	303	REG	AG1600059	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	70,000.00	70,000.00	70,000.00	4/21/16
226135	303	REG	AG1600067	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	85,000.00	85,000.00	85,000.00	4/21/16
226093	303	REG	AG1600075	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226096	303	REG	AG1600083	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226099	303	REG	AG1600091	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	25,000.00	25,000.00	25,000.00	4/21/16
226101	303	REG	AG1600109	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	40,000.00	40,000.00	40,000.00	4/21/16
226103	303	REG	AG1600117	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226105	303	REG	AG1600125	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226107	303	REG	AG1600133	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226111	303	REG	AG1600141	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226114	303	REG	AG1600158	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/21/16
226117	303	REG	AG1600166	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226119	303	REG	AG1600174	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226121	303	REG	AG1600182	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	95,000.00	95,000.00	95,000.00	4/21/16
226136	303	REG	AG1600190	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	25,000.00	25,000.00	25,000.00	4/21/16
226125	303	REG	AG1600208	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226126	303	REG	AG1600216	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	110,000.00	110,000.00	110,000.00	4/21/16
226078	303	REG	AG1600224	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226079	303	REG	AG1600232	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226080	303	REG	AG1600240	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226081	303	REG	AG1600257	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226082	303	REG	AG1600265	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	95,000.00	95,000.00	95,000.00	4/21/16

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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
226083	303	REG	AG1600273	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226086	303	REG	AG1600281	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	25,000.00	25,000.00	25,000.00	4/21/16
226088	303	REG	AG1600299	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	60,000.00	60,000.00	60,000.00	4/21/16
226090	303	REG	AG1600307	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226092	303	REG	AG1600315	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	15,000.00	15,000.00	15,000.00	4/21/16
226095	303	REG	AG1600323	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	75,000.00	75,000.00	75,000.00	4/21/16
226097	303	REG	AG1600331	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/21/16
226100	303	REG	AG1600349	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226102	303	REG	AG1600356	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	85,000.00	85,000.00	85,000.00	4/21/16
226106	303	REG	AG1600364	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	125,000.00	125,000.00	125,000.00	4/21/16
226109	303	REG	AG1600372	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226112	303	REG	AG1600380	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	35,000.00	35,000.00	35,000.00	4/21/16
226113	303	REG	AG1600398	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226115	303	REG	AG1600406	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226118	303	REG	AG1600414	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226075	303	REG	AG1600422	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226076	303	REG	AG1600430	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226077	303	REG	AG1600448	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	50,000.00	50,000.00	50,000.00	4/21/16
226094	303	REG	AG1600455	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226098	303	REG	AG1600463	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	60,000.00	60,000.00	60,000.00	4/21/16
226104	303	REG	AG1600471	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/21/16
226108	303	REG	AG1600489	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226110	303	REG	AG1600497	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226116	303	REG	AG1600505	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226120	303	REG	AG1600513	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226122	303	REG	AG1600521	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226124	303	REG	AG1600539	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226127	303	REG	AG1600547	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/21/16
226128	303	REG	AG1600554	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226129	303	REG	AG1600562	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226130	303	REG	AG1600570	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226131	303	REG	AG1600588	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226132	303	REG	AG1600596	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226133	303	REG	AG1600604	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	90,000.00	90,000.00	90,000.00	4/21/16
226134	303	REG	AG1600612	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226137	303	REG	AG1600620	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226138	303	REG	AG1600638	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	85,000.00	85,000.00	85,000.00	4/21/16
226139	303	REG	AG1600646	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	95,000.00	95,000.00	95,000.00	4/21/16
226140	303	REG	AG1600653	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/21/16

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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
226141	303	REG	AG1600661	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	120,000.00	120,000.00	120,000.00	4/21/16
226142	303	REG	AG1600679	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226143	303	REG	AG1600687	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/21/16
226144	303	REG	AG1600695	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226145	303	REG	AG1600703	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/21/16
226146	303	REG	AG1600711	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	120,000.00	120,000.00	120,000.00	4/21/16
226148	303	REG	AG1600729	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226149	303	REG	AG1600737	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	80,000.00	80,000.00	80,000.00	4/21/16
226151	303	REG	AG1600745	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226154	303	REG	AG1600752	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	65,000.00	65,000.00	65,000.00	4/21/16
226157	303	REG	AG1600760	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	75,000.00	75,000.00	75,000.00	4/21/16
226159	303	REG	AG1600778	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226162	303	REG	AG1600786	CITIZENS NATIONAL OF BLUFFTON	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226152	303	REG	AG1600794	METAMORA STATE BANK	.250	4/12/17	.250	35,095.00	35,095.00	35,095.00	4/21/16
226158	303	REG	AG1600802	METAMORA STATE BANK	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/21/16
226164	303	REG	AG1600810	METAMORA STATE BANK	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/21/16
226169	303	REG	AG1600828	METAMORA STATE BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226175	303	REG	AG1600836	METAMORA STATE BANK	.250	4/12/17	.250	50,000.00	50,000.00	50,000.00	4/21/16
226179	303	REG	AG1600844	METAMORA STATE BANK	.250	4/12/17	.250	60,000.00	60,000.00	60,000.00	4/21/16
226183	303	REG	AG1600851	METAMORA STATE BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226187	303	REG	AG1600869	METAMORA STATE BANK	.250	4/12/17	.250	50,000.00	50,000.00	50,000.00	4/21/16
226192	303	REG	AG1600877	METAMORA STATE BANK	.250	4/12/17	.250	40,000.00	40,000.00	40,000.00	4/21/16
226408	303	REG	AG1600885	METAMORA STATE BANK	.250	4/12/17	.250	80,000.00	80,000.00	80,000.00	4/21/16
226410	303	REG	AG1600893	METAMORA STATE BANK	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/21/16
226412	303	REG	AG1600901	METAMORA STATE BANK	.250	4/12/17	.250	135,000.00	135,000.00	135,000.00	4/21/16
226414	303	REG	AG1600919	METAMORA STATE BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226415	303	REG	AG1600927	METAMORA STATE BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226417	303	REG	AG1600935	METAMORA STATE BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226420	303	REG	AG1600943	METAMORA STATE BANK	.250	4/12/17	.250	50,500.00	50,500.00	50,500.00	4/21/16
226422	303	REG	AG1600950	METAMORA STATE BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226426	303	REG	AG1600968	METAMORA STATE BANK	.250	4/12/17	.250	40,500.00	40,500.00	40,500.00	4/21/16
226427	303	REG	AG1600976	METAMORA STATE BANK	.250	4/12/17	.250	90,512.00	90,512.00	90,512.00	4/21/16
226153	303	REG	AG1601008	FARMERS SAVINGS BANK, SPENCER	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226156	303	REG	AG1601016	OHIO VALLEY BANK COMPANY	.250	4/12/17	.250	60,000.00	60,000.00	60,000.00	4/21/16
226160	303	REG	AG1601024	FORT JENNINGS STATE BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226161	303	REG	AG1601032	FORT JENNINGS STATE BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226163	303	REG	AG1601040	FORT JENNINGS STATE BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226165	303	REG	AG1601057	FORT JENNINGS STATE BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226166	303	REG	AG1601065	FORT JENNINGS STATE BANK	.250	4/12/17	.250	125,000.00	125,000.00	125,000.00	4/21/16

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
226168	303	REG	AG1601073	FORT JENNINGS STATE BANK	.250	4/12/17	.250		60,000.00	60,000.00	60,000.00	4/21/16	
226170	303	REG	AG1601081	FORT JENNINGS STATE BANK	.250	4/12/17	.250		50,000.00	50,000.00	50,000.00	4/21/16	
226172	303	REG	AG1601099	FORT JENNINGS STATE BANK	.250	4/12/17	.250		40,000.00	40,000.00	40,000.00	4/21/16	
226173	303	REG	AG1601107	FORT JENNINGS STATE BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226174	303	REG	AG1601115	FORT JENNINGS STATE BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226176	303	REG	AG1601123	FORT JENNINGS STATE BANK	.250	4/12/17	.250		65,000.00	65,000.00	65,000.00	4/21/16	
226177	303	REG	AG1601131	FORT JENNINGS STATE BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226180	303	REG	AG1601149	FORT JENNINGS STATE BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226181	303	REG	AG1601156	FORT JENNINGS STATE BANK	.250	4/12/17	.250		125,000.00	125,000.00	125,000.00	4/21/16	
226184	303	REG	AG1601164	FORT JENNINGS STATE BANK	.250	4/12/17	.250		80,000.00	80,000.00	80,000.00	4/21/16	
226185	303	REG	AG1601172	FORT JENNINGS STATE BANK	.250	4/12/17	.250		100,000.00	100,000.00	100,000.00	4/21/16	
226186	303	REG	AG1601180	FORT JENNINGS STATE BANK	.250	4/12/17	.250		100,000.00	100,000.00	100,000.00	4/21/16	
226188	303	REG	AG1601198	FORT JENNINGS STATE BANK	.250	4/12/17	.250		100,000.00	100,000.00	100,000.00	4/21/16	
226189	303	REG	AG1601206	FORT JENNINGS STATE BANK	.250	4/12/17	.250		125,000.00	125,000.00	125,000.00	4/21/16	
226190	303	REG	AG1601214	FORT JENNINGS STATE BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226191	303	REG	AG1601222	FORT JENNINGS STATE BANK	.250	4/12/17	.250		90,000.00	90,000.00	90,000.00	4/21/16	
226194	303	REG	AG1601230	FORT JENNINGS STATE BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226195	303	REG	AG1601248	FORT JENNINGS STATE BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226196	303	REG	AG1601255	FORT JENNINGS STATE BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226197	303	REG	AG1601263	FORT JENNINGS STATE BANK	.250	4/12/17	.250		100,000.00	100,000.00	100,000.00	4/21/16	
226198	303	REG	AG1601271	FORT JENNINGS STATE BANK	.250	4/12/17	.250		90,000.00	90,000.00	90,000.00	4/21/16	
226199	303	REG	AG1601289	FORT JENNINGS STATE BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226201	303	REG	AG1601297	FORT JENNINGS STATE BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226264	303	REG	AG1601305	FIRST NATIONAL BANK, PANDORA	.250	4/12/17	.250		120,000.00	120,000.00	120,000.00	4/21/16	
226265	303	REG	AG1601313	FIRST NATIONAL BANK, PANDORA	.250	4/12/17	.250		40,000.00	40,000.00	40,000.00	4/21/16	
226266	303	REG	AG1601321	FIRST NATIONAL BANK, PANDORA	.250	4/12/17	.250		20,000.00	20,000.00	20,000.00	4/21/16	
226267	303	REG	AG1601339	FIRST NATIONAL BANK, PANDORA	.250	4/12/17	.250		47,500.00	47,500.00	47,500.00	4/21/16	
226268	303	REG	AG1601347	FIRST NATIONAL BANK, PANDORA	.250	4/12/17	.250		140,000.00	140,000.00	140,000.00	4/21/16	
226269	303	REG	AG1601354	FIRST NATIONAL BANK, PANDORA	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226270	303	REG	AG1601362	FIRST NATIONAL BANK, PANDORA	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226271	303	REG	AG1601370	FIRST NATIONAL BANK, PANDORA	.250	4/12/17	.250		19,000.00	19,000.00	19,000.00	4/21/16	
226272	303	REG	AG1601388	FIRST NATIONAL BANK, PANDORA	.250	4/12/17	.250		120,000.00	120,000.00	120,000.00	4/21/16	
226273	303	REG	AG1601396	FIRST NATIONAL BANK, PANDORA	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226274	303	REG	AG1601404	FIRST NATIONAL BANK, PANDORA	.250	4/12/17	.250		80,000.00	80,000.00	80,000.00	4/21/16	
226275	303	REG	AG1601412	FIRST NATIONAL BANK, PANDORA	.250	4/12/17	.250		100,000.00	100,000.00	100,000.00	4/21/16	
226276	303	REG	AG1601420	FIRST NATIONAL BANK, PANDORA	.250	4/12/17	.250		25,000.00	25,000.00	25,000.00	4/21/16	
226277	303	REG	AG1601438	FIRST NATIONAL BANK, PANDORA	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226278	303	REG	AG1601446	FIRST NATIONAL BANK, PANDORA	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226279	303	REG	AG1601453	FIRST NATIONAL BANK, PANDORA	.250	4/12/17	.250		120,000.00	120,000.00	120,000.00	4/21/16	

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 5/31/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
226280	303	REG	AG1601461	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	75,000.00	75,000.00	75,000.00	4/21/16
226281	303	REG	AG1601479	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226282	303	REG	AG1601487	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	40,000.00	40,000.00	40,000.00	4/21/16
226283	303	REG	AG1601495	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	50,000.00	50,000.00	50,000.00	4/21/16
226284	303	REG	AG1601503	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226285	303	REG	AG1601511	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226286	303	REG	AG1601529	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226287	303	REG	AG1601537	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226288	303	REG	AG1601545	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226289	303	REG	AG1601552	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226290	303	REG	AG1601560	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/21/16
226291	303	REG	AG1601578	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	75,000.00	75,000.00	75,000.00	4/21/16
226292	303	REG	AG1601586	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	90,000.00	90,000.00	90,000.00	4/21/16
226293	303	REG	AG1601594	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	90,000.00	90,000.00	90,000.00	4/21/16
226294	303	REG	AG1601602	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226295	303	REG	AG1601610	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226296	303	REG	AG1601628	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226297	303	REG	AG1601636	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226298	303	REG	AG1601644	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	115,000.00	115,000.00	115,000.00	4/21/16
226299	303	REG	AG1601651	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	125,000.00	125,000.00	125,000.00	4/21/16
226300	303	REG	AG1601669	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226301	303	REG	AG1601677	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	24,000.00	24,000.00	24,000.00	4/21/16
226302	303	REG	AG1601685	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	43,000.00	43,000.00	43,000.00	4/21/16
226303	303	REG	AG1601693	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	80,000.00	80,000.00	80,000.00	4/21/16
226304	303	REG	AG1601701	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	75,000.00	75,000.00	75,000.00	4/21/16
226305	303	REG	AG1601719	RICHWOOD BANKING COMPANY	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226351	303	REG	AG1601727	KINGSTON NATIONAL BANK	.250	4/12/17	.250	30,250.00	30,250.00	30,250.00	4/21/16
226354	303	REG	AG1601735	KINGSTON NATIONAL BANK	.250	4/12/17	.250	75,328.00	75,328.00	75,328.00	4/21/16
226355	303	REG	AG1601743	KINGSTON NATIONAL BANK	.250	4/12/17	.250	75,250.00	75,250.00	75,250.00	4/21/16
226359	303	REG	AG1601750	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226361	303	REG	AG1601768	KINGSTON NATIONAL BANK	.250	4/12/17	.250	70,200.00	70,200.00	70,200.00	4/21/16
226362	303	REG	AG1601776	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226363	303	REG	AG1601784	KINGSTON NATIONAL BANK	.250	4/12/17	.250	60,000.00	60,000.00	60,000.00	4/21/16
226364	303	REG	AG1601792	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226365	303	REG	AG1601800	KINGSTON NATIONAL BANK	.250	4/12/17	.250	65,000.00	65,000.00	65,000.00	4/21/16
226366	303	REG	AG1601818	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226367	303	REG	AG1601826	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226368	303	REG	AG1601834	KINGSTON NATIONAL BANK	.250	4/12/17	.250	28,250.00	28,250.00	28,250.00	4/21/16
226369	303	REG	AG1601842	KINGSTON NATIONAL BANK	.250	4/12/17	.250	50,000.00	50,000.00	50,000.00	4/21/16

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
226370	303	REG	AG1601859	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226374	303	REG	AG1601867	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226375	303	REG	AG1601875	KINGSTON NATIONAL BANK	.250	4/12/17	.250	20,000.00	20,000.00	20,000.00	4/21/16
226376	303	REG	AG1601883	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226377	303	REG	AG1601891	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226378	303	REG	AG1601909	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226379	303	REG	AG1601917	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226442	303	REG	AG1601925	KINGSTON NATIONAL BANK	.250	4/12/17	.250	30,000.00	30,000.00	30,000.00	4/21/16
226445	303	REG	AG1601933	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226448	303	REG	AG1601941	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226449	303	REG	AG1601958	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226450	303	REG	AG1601966	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226451	303	REG	AG1601974	KINGSTON NATIONAL BANK	.250	4/12/17	.250	130,000.00	130,000.00	130,000.00	4/21/16
226452	303	REG	AG1601982	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226453	303	REG	AG1601990	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226454	303	REG	AG1602006	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226455	303	REG	AG1602014	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226456	303	REG	AG1602022	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226457	303	REG	AG1602030	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226458	303	REG	AG1602048	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226459	303	REG	AG1602055	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226460	303	REG	AG1602063	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226461	303	REG	AG1602071	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226462	303	REG	AG1602089	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226463	303	REG	AG1602097	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226464	303	REG	AG1602105	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226465	303	REG	AG1602113	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226314	303	REG	AG1602121	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226315	303	REG	AG1602139	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226317	303	REG	AG1602147	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226318	303	REG	AG1602154	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226319	303	REG	AG1602162	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226320	303	REG	AG1602170	KINGSTON NATIONAL BANK	.250	4/12/17	.250	35,200.00	35,200.00	35,200.00	4/21/16
226321	303	REG	AG1602188	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226322	303	REG	AG1602196	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226323	303	REG	AG1602204	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226324	303	REG	AG1602212	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226325	303	REG	AG1602220	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226326	303	REG	AG1602238	KINGSTON NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
226327	303	REG	AG1602246	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226329	303	REG	AG1602253	KINGSTON NATIONAL BANK	.250	4/12/17	.250		125,500.00	125,500.00	125,500.00	4/21/16	
226330	303	REG	AG1602261	KINGSTON NATIONAL BANK	.250	4/12/17	.250		120,000.00	120,000.00	120,000.00	4/21/16	
226331	303	REG	AG1602279	KINGSTON NATIONAL BANK	.250	4/12/17	.250		50,000.00	50,000.00	50,000.00	4/21/16	
226332	303	REG	AG1602287	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226333	303	REG	AG1602295	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226334	303	REG	AG1602303	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226335	303	REG	AG1602311	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226337	303	REG	AG1602329	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226338	303	REG	AG1602337	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226339	303	REG	AG1602345	KINGSTON NATIONAL BANK	.250	4/12/17	.250		40,250.00	40,250.00	40,250.00	4/21/16	
226340	303	REG	AG1602352	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226341	303	REG	AG1602360	KINGSTON NATIONAL BANK	.250	4/12/17	.250		60,250.00	60,250.00	60,250.00	4/21/16	
226342	303	REG	AG1602378	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226343	303	REG	AG1602386	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226344	303	REG	AG1602394	KINGSTON NATIONAL BANK	.250	4/12/17	.250		120,350.00	120,350.00	120,350.00	4/21/16	
226345	303	REG	AG1602402	KINGSTON NATIONAL BANK	.250	4/12/17	.250		45,250.00	45,250.00	45,250.00	4/21/16	
226346	303	REG	AG1602410	KINGSTON NATIONAL BANK	.250	4/12/17	.250		100,250.00	100,250.00	100,250.00	4/21/16	
226347	303	REG	AG1602428	KINGSTON NATIONAL BANK	.250	4/12/17	.250		11,250.00	11,250.00	11,250.00	4/21/16	
226348	303	REG	AG1602436	KINGSTON NATIONAL BANK	.250	4/12/17	.250		31,250.00	31,250.00	31,250.00	4/21/16	
226349	303	REG	AG1602444	KINGSTON NATIONAL BANK	.250	4/12/17	.250		17,250.00	17,250.00	17,250.00	4/21/16	
226350	303	REG	AG1602451	KINGSTON NATIONAL BANK	.250	4/12/17	.250		145,350.00	145,350.00	145,350.00	4/21/16	
226352	303	REG	AG1602469	KINGSTON NATIONAL BANK	.250	4/12/17	.250		75,250.00	75,250.00	75,250.00	4/21/16	
226353	303	REG	AG1602477	KINGSTON NATIONAL BANK	.250	4/12/17	.250		100,300.00	100,300.00	100,300.00	4/21/16	
226356	303	REG	AG1602485	KINGSTON NATIONAL BANK	.250	4/12/17	.250		25,250.00	25,250.00	25,250.00	4/21/16	
226357	303	REG	AG1602493	KINGSTON NATIONAL BANK	.250	4/12/17	.250		130,350.00	130,350.00	130,350.00	4/21/16	
226358	303	REG	AG1602501	KINGSTON NATIONAL BANK	.250	4/12/17	.250		60,250.00	60,250.00	60,250.00	4/21/16	
226360	303	REG	AG1602519	KINGSTON NATIONAL BANK	.250	4/12/17	.250		75,000.00	75,000.00	75,000.00	4/21/16	
226401	303	REG	AG1602527	KINGSTON NATIONAL BANK	.250	4/12/17	.250		50,000.00	50,000.00	50,000.00	4/21/16	
226402	303	REG	AG1602535	KINGSTON NATIONAL BANK	.250	4/12/17	.250		45,000.00	45,000.00	45,000.00	4/21/16	
226403	303	REG	AG1602543	KINGSTON NATIONAL BANK	.250	4/12/17	.250		50,000.00	50,000.00	50,000.00	4/21/16	
226404	303	REG	AG1602550	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226405	303	REG	AG1602568	KINGSTON NATIONAL BANK	.250	4/12/17	.250		60,000.00	60,000.00	60,000.00	4/21/16	
226406	303	REG	AG1602576	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226407	303	REG	AG1602584	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226409	303	REG	AG1602592	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226411	303	REG	AG1602600	KINGSTON NATIONAL BANK	.250	4/12/17	.250		25,000.00	25,000.00	25,000.00	4/21/16	
226413	303	REG	AG1602618	KINGSTON NATIONAL BANK	.250	4/12/17	.250		20,000.00	20,000.00	20,000.00	4/21/16	
226416	303	REG	AG1602626	KINGSTON NATIONAL BANK	.250	4/12/17	.250		75,000.00	75,000.00	75,000.00	4/21/16	

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 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
226419	303	REG	AG1602634	KINGSTON NATIONAL BANK	.250	4/12/17	.250		90,000.00	90,000.00	90,000.00	4/21/16	
226421	303	REG	AG1602642	KINGSTON NATIONAL BANK	.250	4/12/17	.250		40,000.00	40,000.00	40,000.00	4/21/16	
226423	303	REG	AG1602659	KINGSTON NATIONAL BANK	.250	4/12/17	.250		80,000.00	80,000.00	80,000.00	4/21/16	
226424	303	REG	AG1602667	KINGSTON NATIONAL BANK	.250	4/12/17	.250		35,000.00	35,000.00	35,000.00	4/21/16	
226425	303	REG	AG1602675	KINGSTON NATIONAL BANK	.250	4/12/17	.250		40,000.00	40,000.00	40,000.00	4/21/16	
226429	303	REG	AG1602683	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226431	303	REG	AG1602691	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226434	303	REG	AG1602709	KINGSTON NATIONAL BANK	.250	4/12/17	.250		4,000.00	4,000.00	4,000.00	4/21/16	
226436	303	REG	AG1602717	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226382	303	REG	AG1602725	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226383	303	REG	AG1602733	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226384	303	REG	AG1602741	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226385	303	REG	AG1602758	KINGSTON NATIONAL BANK	.250	4/12/17	.250		50,000.00	50,000.00	50,000.00	4/21/16	
226386	303	REG	AG1602766	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226387	303	REG	AG1602774	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226388	303	REG	AG1602782	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226389	303	REG	AG1602790	KINGSTON NATIONAL BANK	.250	4/12/17	.250		18,228.00	18,228.00	18,228.00	4/21/16	
226390	303	REG	AG1602808	KINGSTON NATIONAL BANK	.250	4/12/17	.250		25,000.00	25,000.00	25,000.00	4/21/16	
226391	303	REG	AG1602816	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226392	303	REG	AG1602824	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226393	303	REG	AG1602832	KINGSTON NATIONAL BANK	.250	4/12/17	.250		85,000.00	85,000.00	85,000.00	4/21/16	
226394	303	REG	AG1602840	KINGSTON NATIONAL BANK	.250	4/12/17	.250		60,000.00	60,000.00	60,000.00	4/21/16	
226395	303	REG	AG1602857	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226396	303	REG	AG1602865	KINGSTON NATIONAL BANK	.250	4/12/17	.250		60,000.00	60,000.00	60,000.00	4/21/16	
226397	303	REG	AG1602873	KINGSTON NATIONAL BANK	.250	4/12/17	.250		25,000.00	25,000.00	25,000.00	4/21/16	
226398	303	REG	AG1602881	KINGSTON NATIONAL BANK	.250	4/12/17	.250		35,000.00	35,000.00	35,000.00	4/21/16	
226399	303	REG	AG1602899	KINGSTON NATIONAL BANK	.250	4/12/17	.250		30,000.00	30,000.00	30,000.00	4/21/16	
226400	303	REG	AG1602907	KINGSTON NATIONAL BANK	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226155	303	REG	AG1602915	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226167	303	REG	AG1602923	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226171	303	REG	AG1602931	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250		100,000.00	100,000.00	100,000.00	4/21/16	
226178	303	REG	AG1602949	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250		100,000.00	100,000.00	100,000.00	4/21/16	
226182	303	REG	AG1602956	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226193	303	REG	AG1602964	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226200	303	REG	AG1602972	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250		50,000.00	50,000.00	50,000.00	4/21/16	
226203	303	REG	AG1602980	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250		50,000.00	50,000.00	50,000.00	4/21/16	
226204	303	REG	AG1602998	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250		150,000.00	150,000.00	150,000.00	4/21/16	
226205	303	REG	AG1603004	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250		40,000.00	40,000.00	40,000.00	4/21/16	
226206	303	REG	AG1603012	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250		40,000.00	40,000.00	40,000.00	4/21/16	

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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
226207	303	REG	AG1603020	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226208	303	REG	AG1603038	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	115,000.00	115,000.00	115,000.00	4/21/16
226209	303	REG	AG1603046	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	115,000.00	115,000.00	115,000.00	4/21/16
226210	303	REG	AG1603053	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226211	303	REG	AG1603061	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/21/16
226212	303	REG	AG1603079	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226213	303	REG	AG1603087	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226214	303	REG	AG1603095	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226215	303	REG	AG1603103	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226216	303	REG	AG1603111	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226217	303	REG	AG1603129	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226218	303	REG	AG1603137	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226219	303	REG	AG1603145	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226220	303	REG	AG1603152	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226221	303	REG	AG1603160	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/21/16
226222	303	REG	AG1603178	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	80,000.00	80,000.00	80,000.00	4/21/16
226223	303	REG	AG1603186	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226224	303	REG	AG1603194	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	75,000.00	75,000.00	75,000.00	4/21/16
226225	303	REG	AG1603202	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/21/16
226226	303	REG	AG1603210	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	42,000.00	42,000.00	42,000.00	4/21/16
226227	303	REG	AG1603228	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	11,000.00	11,000.00	11,000.00	4/21/16
226228	303	REG	AG1603236	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	30,000.00	30,000.00	30,000.00	4/21/16
226229	303	REG	AG1603244	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	80,050.00	80,050.00	80,050.00	4/21/16
226230	303	REG	AG1603251	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	115,000.00	115,000.00	115,000.00	4/21/16
226231	303	REG	AG1603269	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	80,000.00	80,000.00	80,000.00	4/21/16
226232	303	REG	AG1603277	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	25,000.00	25,000.00	25,000.00	4/21/16
226233	303	REG	AG1603285	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	50,000.00	50,000.00	50,000.00	4/21/16
226234	303	REG	AG1603293	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	80,000.00	80,000.00	80,000.00	4/21/16
226235	303	REG	AG1603301	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	75,000.00	75,000.00	75,000.00	4/21/16
226236	303	REG	AG1603319	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226237	303	REG	AG1603327	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226238	303	REG	AG1603335	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226239	303	REG	AG1603343	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	125,000.00	125,000.00	125,000.00	4/21/16
226240	303	REG	AG1603350	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226241	303	REG	AG1603368	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226242	303	REG	AG1603376	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/21/16
226243	303	REG	AG1603384	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226244	303	REG	AG1603392	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226245	303	REG	AG1603400	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
226246	303	REG	AG1603418	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	80,000.00	80,000.00	80,000.00	4/21/16
226247	303	REG	AG1603426	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226248	303	REG	AG1603434	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226249	303	REG	AG1603442	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226250	303	REG	AG1603459	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226251	303	REG	AG1603467	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226252	303	REG	AG1603475	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226253	303	REG	AG1603483	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/21/16
226254	303	REG	AG1603491	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226255	303	REG	AG1603509	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	50,000.00	50,000.00	50,000.00	4/21/16
226256	303	REG	AG1603517	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226257	303	REG	AG1603525	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226258	303	REG	AG1603533	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226259	303	REG	AG1603541	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226260	303	REG	AG1603558	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	50,000.00	50,000.00	50,000.00	4/21/16
226261	303	REG	AG1603566	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226262	303	REG	AG1603574	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226263	303	REG	AG1603582	HUNTINGTON NATIONAL BANK, NA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
226202	303	REG	AG1603590	FORT JENNINGS STATE BANK	.250	4/12/17	.250	60,000.00	60,000.00	60,000.00	4/21/16
226418	303	REG	AG1603608	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226428	303	REG	AG1603616	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	95,000.00	95,000.00	95,000.00	4/22/16
226430	303	REG	AG1603624	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226432	303	REG	AG1603632	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226433	303	REG	AG1603640	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226435	303	REG	AG1603657	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226437	303	REG	AG1603665	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/22/16
226438	303	REG	AG1603673	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/22/16
226439	303	REG	AG1603681	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	125,000.00	125,000.00	125,000.00	4/22/16
226440	303	REG	AG1603699	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226441	303	REG	AG1603707	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226443	303	REG	AG1603715	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226444	303	REG	AG1603723	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	130,000.00	130,000.00	130,000.00	4/22/16
226446	303	REG	AG1603731	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226447	303	REG	AG1603749	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	70,000.00	70,000.00	70,000.00	4/22/16
226476	303	REG	AG1603756	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	125,000.00	125,000.00	125,000.00	4/22/16
226477	303	REG	AG1603764	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226478	303	REG	AG1603772	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226479	303	REG	AG1603780	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226480	303	REG	AG1603798	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
226509	303	REG	AG1603806	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226510	303	REG	AG1603814	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226511	303	REG	AG1603822	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226512	303	REG	AG1603830	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226513	303	REG	AG1603848	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226514	303	REG	AG1603855	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	50,000.00	50,000.00	50,000.00	4/22/16
226515	303	REG	AG1603863	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226516	303	REG	AG1603871	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/22/16
226517	303	REG	AG1603889	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226518	303	REG	AG1603897	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/22/16
226519	303	REG	AG1603905	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/22/16
226520	303	REG	AG1603913	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226521	303	REG	AG1603921	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226522	303	REG	AG1603939	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226523	303	REG	AG1603947	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226524	303	REG	AG1603954	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	35,000.00	35,000.00	35,000.00	4/22/16
226525	303	REG	AG1603962	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226526	303	REG	AG1603970	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	50,000.00	50,000.00	50,000.00	4/22/16
226527	303	REG	AG1603988	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226528	303	REG	AG1603996	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226483	303	REG	AG1604002	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/22/16
226484	303	REG	AG1604010	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/22/16
226485	303	REG	AG1604028	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	125,000.00	125,000.00	125,000.00	4/22/16
226486	303	REG	AG1604036	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226487	303	REG	AG1604044	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226488	303	REG	AG1604051	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	50,000.00	50,000.00	50,000.00	4/22/16
226489	303	REG	AG1604069	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226490	303	REG	AG1604077	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226492	303	REG	AG1604085	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/22/16
226493	303	REG	AG1604093	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	45,000.00	45,000.00	45,000.00	4/22/16
226494	303	REG	AG1604101	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	55,000.00	55,000.00	55,000.00	4/22/16
226495	303	REG	AG1604119	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226496	303	REG	AG1604127	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226497	303	REG	AG1604135	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226498	303	REG	AG1604143	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226499	303	REG	AG1604150	FIRST FEDERAL BANK OFTHE MIDWEST	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/22/16
226500	303	REG	AG1604168	GENOA BANKING COMPANY	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/22/16
226501	303	REG	AG1604176	GENOA BANKING COMPANY	.250	4/12/17	.250	90,000.00	90,000.00	90,000.00	4/22/16
226502	303	REG	AG1604184	GENOA BANKING COMPANY	.250	4/12/17	.250	90,000.00	90,000.00	90,000.00	4/22/16

PGM: INVS_MONTHEND_INVENTORY
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 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
226584	303	REG	AG1604200	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	30,000.00	30,000.00	30,000.00	30,000.00	5/02/16
226585	303	REG	AG1604218	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	60,000.00	60,000.00	60,000.00	60,000.00	5/02/16
226586	303	REG	AG1604226	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	80,000.00	80,000.00	80,000.00	80,000.00	5/02/16
226587	303	REG	AG1604234	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	30,000.00	30,000.00	30,000.00	30,000.00	5/02/16
226588	303	REG	AG1604242	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	25,000.00	25,000.00	25,000.00	25,000.00	5/02/16
226589	303	REG	AG1604259	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	20,000.00	20,000.00	20,000.00	20,000.00	5/02/16
226590	303	REG	AG1604267	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	30,000.00	30,000.00	30,000.00	30,000.00	5/02/16
226592	303	REG	AG1604283	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	65,000.00	65,000.00	65,000.00	65,000.00	5/02/16
226594	303	REG	AG1604309	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	50,000.00	50,000.00	50,000.00	50,000.00	5/02/16
226596	303	REG	AG1604325	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	75,000.00	75,000.00	75,000.00	75,000.00	5/02/16
226597	303	REG	AG1604333	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	75,000.00	75,000.00	75,000.00	75,000.00	5/02/16
226598	303	REG	AG1604341	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	86,000.00	86,000.00	86,000.00	86,000.00	5/02/16
226599	303	REG	AG1604358	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	100,000.00	5/02/16
226600	303	REG	AG1604366	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	40,000.00	40,000.00	40,000.00	40,000.00	5/02/16
226601	303	REG	AG1604374	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	50,000.00	50,000.00	50,000.00	50,000.00	5/02/16
226602	303	REG	AG1604382	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	15,000.00	15,000.00	15,000.00	15,000.00	5/02/16
226603	303	REG	AG1604390	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	20,000.00	20,000.00	20,000.00	20,000.00	5/02/16
226610	303	REG	AG1604408	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	40,000.00	40,000.00	40,000.00	40,000.00	5/02/16
226611	303	REG	AG1604416	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	35,000.00	35,000.00	35,000.00	35,000.00	5/02/16
226612	303	REG	AG1604424	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	50,000.00	50,000.00	50,000.00	50,000.00	5/02/16
226614	303	REG	AG1604440	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	100,000.00	5/02/16
226615	303	REG	AG1604457	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	125,000.00	125,000.00	125,000.00	125,000.00	5/02/16
226616	303	REG	AG1604465	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	25,000.00	25,000.00	25,000.00	25,000.00	5/02/16
226618	303	REG	AG1604481	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	40,000.00	40,000.00	40,000.00	40,000.00	5/02/16
226619	303	REG	AG1604499	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	50,000.00	50,000.00	50,000.00	50,000.00	5/02/16
226620	303	REG	AG1604507	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	20,000.00	20,000.00	20,000.00	20,000.00	5/02/16
226623	303	REG	AG1604523	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	50,000.00	50,000.00	50,000.00	50,000.00	5/02/16
226624	303	REG	AG1604531	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	60,000.00	60,000.00	60,000.00	60,000.00	5/02/16
226625	303	REG	AG1604549	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	75,000.00	75,000.00	75,000.00	75,000.00	5/02/16
226626	303	REG	AG1604556	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	150,000.00	5/02/16
226627	303	REG	AG1604564	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	50,000.00	50,000.00	50,000.00	50,000.00	5/02/16
226629	303	REG	AG1604572	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	50,000.00	50,000.00	50,000.00	50,000.00	5/02/16
226628	303	REG	AG1604580	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	30,000.00	30,000.00	30,000.00	30,000.00	5/02/16
226630	303	REG	AG1604598	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	130,000.00	130,000.00	130,000.00	130,000.00	5/02/16
226631	303	REG	AG1604606	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	100,000.00	5/02/16
226632	303	REG	AG1604614	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	40,212.00	40,212.00	40,212.00	40,212.00	5/02/16
226687	303	REG	AG1604622	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	15,000.00	15,000.00	15,000.00	15,000.00	5/02/16
226636	303	REG	AG1604648	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	75,000.00	75,000.00	75,000.00	75,000.00	5/02/16
226638	303	REG	AG1604655	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	50,000.00	50,000.00	50,000.00	50,000.00	5/02/16

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
226640	303	REG	AG1604663	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	70,000.00	70,000.00	70,000.00	5/02/16
226643	303	REG	AG1604671	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	120,000.00	120,000.00	120,000.00	5/02/16
226647	303	REG	AG1604697	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	20,000.00	20,000.00	20,000.00	5/02/16
226649	303	REG	AG1604705	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	125,000.00	125,000.00	125,000.00	5/02/16
226651	303	REG	AG1604713	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	50,000.00	50,000.00	50,000.00	5/02/16
226656	303	REG	AG1604739	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	10,000.00	10,000.00	10,000.00	5/02/16
226660	303	REG	AG1604754	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	60,000.00	60,000.00	60,000.00	5/02/16
226663	303	REG	AG1604762	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	42,000.00	42,000.00	42,000.00	5/02/16
226665	303	REG	AG1604770	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	5/02/16
226670	303	REG	AG1604796	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	5/02/16
226671	303	REG	AG1604804	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/02/16
226674	303	REG	AG1604812	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	75,000.00	75,000.00	75,000.00	5/02/16
226637	303	REG	AG1604820	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	12,000.00	12,000.00	12,000.00	5/02/16
226639	303	REG	AG1604838	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	10,000.00	10,000.00	10,000.00	5/02/16
226641	303	REG	AG1604846	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/02/16
226642	303	REG	AG1604853	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/02/16
226644	303	REG	AG1604861	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	25,000.00	25,000.00	25,000.00	5/02/16
226646	303	REG	AG1604879	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	125,000.00	125,000.00	125,000.00	5/02/16
226648	303	REG	AG1604887	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	60,000.00	60,000.00	60,000.00	5/02/16
226650	303	REG	AG1604895	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	125,000.00	125,000.00	125,000.00	5/02/16
226652	303	REG	AG1604903	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	80,000.00	80,000.00	80,000.00	5/02/16
226653	303	REG	AG1604911	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	5/02/16
226655	303	REG	AG1604929	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/02/16
226657	303	REG	AG1604937	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/02/16
226659	303	REG	AG1604945	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/02/16
226661	303	REG	AG1604952	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	95,000.00	95,000.00	95,000.00	5/02/16
226662	303	REG	AG1604960	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	75,000.00	75,000.00	75,000.00	5/02/16
226664	303	REG	AG1604978	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/02/16
226666	303	REG	AG1604986	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/02/16
226667	303	REG	AG1604994	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/02/16
226669	303	REG	AG1605009	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/02/16
226672	303	REG	AG1605017	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	120,000.00	120,000.00	120,000.00	5/02/16
226673	303	REG	AG1605025	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	5/02/16
226675	303	REG	AG1605033	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/02/16
226676	303	REG	AG1605041	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/02/16
226677	303	REG	AG1605058	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/02/16
226678	303	REG	AG1605066	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/02/16
226679	303	REG	AG1605074	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	75,000.00	75,000.00	75,000.00	5/02/16
226680	303	REG	AG1605082	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	35,000.00	35,000.00	35,000.00	5/02/16

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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
226681	303	REG	AG1605090	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/02/16
226682	303	REG	AG1605108	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	5/02/16
226683	303	REG	AG1605116	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/02/16
226684	303	REG	AG1605124	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	90,000.00	90,000.00	90,000.00	5/02/16
226685	303	REG	AG1605132	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/02/16
226686	303	REG	AG1605140	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/02/16
226726	303	REG	AG1605157	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/04/16
226727	303	REG	AG1605165	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/04/16
226728	303	REG	AG1605173	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/04/16
226729	303	REG	AG1605181	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/04/16
226730	303	REG	AG1605199	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/04/16
226731	303	REG	AG1605207	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/04/16
226734	303	REG	AG1605215	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/04/16
226732	303	REG	AG1605223	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/04/16
226735	303	REG	AG1605231	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/04/16
226736	303	REG	AG1605249	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/04/16
226738	303	REG	AG1605256	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	20,000.00	20,000.00	20,000.00	5/04/16
226739	303	REG	AG1605264	FARMERS NATIONAL BANK, CANFIELD	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/04/16
226762	303	REG	AG1605272	FIRST NATIONAL BANK, PANDORA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/09/16
226763	303	REG	AG1605280	FIRST NATIONAL BANK, PANDORA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/09/16
226764	303	REG	AG1605298	FIRST NATIONAL BANK, PANDORA	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/09/16
226839	303	REG	AG1605306	FIRST NATIONAL BANK, PANDORA	.250	4/12/17	.250	40,000.00	40,000.00	40,000.00	5/18/16
226921	303	REG	AG1605314	VINTON COUNTY NATIONAL BANK	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	5/25/16
226534	303	REG	AG1606007	FARMERS SAVINGS BANK, SPENCER	.250	4/12/17	.250	100,000.00	100,000.00	100,000.00	4/21/16
226535	303	REG	AG1606015	FARMERS SAVINGS BANK, SPENCER	.250	4/12/17	.250	150,000.00	150,000.00	150,000.00	4/21/16
								57,028,425.00	57,028,425.00	57,028,425.00	
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

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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 : 5 / 3 1 / 1 6

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

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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 : 5 / 3 1 / 1 6

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

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

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

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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 : 5 / 3 1 / 1 6

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

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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 : 5 / 3 1 / 1 6

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

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

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

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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 : 5 / 3 1 / 1 6

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

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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 : 5 / 3 1 / 1 6

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

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

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

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 5/31/16

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

PGM: INVS_MONTHEND_INVENTORY
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 AS-OF: 5/31/16
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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 : 5 / 3 1 / 1 6

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

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JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 5/31/16

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

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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
225359	303	REG	EC1602092	HUNTINGTON NATIONAL BANK, NA	.150	2/02/18	.150	22,500.00	22,500.00	22,500.00	2/02/16
225489	303	REG	EC1602100	KEYBANK, NA	.150	2/16/18	.150	89,010.00	89,010.00	89,010.00	2/17/16
225490	303	REG	EC1602118	KEYBANK, NA	.150	2/16/18	.150	78,030.00	78,030.00	78,030.00	2/17/16
225491	303	REG	EC1602126	KEYBANK, NA	.150	2/16/18	.150	271,586.00	271,586.00	271,586.00	2/17/16
225492	303	REG	EC1602134	KEYBANK, NA	.150	2/16/18	.150	304,500.00	304,500.00	304,500.00	2/17/16
225493	303	REG	EC1602142	KEYBANK, NA	.150	2/16/18	.150	222,480.00	222,480.00	222,480.00	2/17/16
225494	303	REG	EC1602159	KEYBANK, NA	.150	2/16/18	.150	102,790.00	102,790.00	102,790.00	2/17/16
225495	303	REG	EC1602167	KEYBANK, NA	.150	2/16/18	.150	188,300.00	188,300.00	188,300.00	2/17/16
225496	303	REG	EC1602175	KEYBANK, NA	.150	2/16/18	.150	80,995.00	80,995.00	80,995.00	2/17/16
225497	303	REG	EC1602183	KEYBANK, NA	.150	2/16/18	.150	105,000.00	105,000.00	105,000.00	2/17/16
225498	303	REG	EC1602191	KEYBANK, NA	.150	2/16/18	.150	115,000.00	115,000.00	115,000.00	2/17/16
225499	303	REG	EC1602209	KEYBANK, NA	.150	2/16/18	.150	45,990.10	45,990.10	45,990.10	2/17/16
225500	303	REG	EC1602217	KEYBANK, NA	.150	2/16/18	.150	100,820.00	100,820.00	100,820.00	2/17/16
225667	303	REG	EC1602225	CONSUMERS NATIONAL BANK	.150	3/08/18	.150	15,000.00	15,000.00	15,000.00	3/08/16
225718	303	REG	EC1602233	U.S. BANK, N.A.	.150	3/14/18	.150	250,000.00	250,000.00	250,000.00	3/14/16
225819	303	REG	EC1602241	KEYBANK, NA	.150	3/21/18	.150	64,890.00	64,890.00	64,890.00	3/21/16
225820	303	REG	EC1602258	KEYBANK, NA	.150	3/21/18	.150	140,329.75	140,329.75	140,329.75	3/21/16
225821	303	REG	EC1602266	KEYBANK, NA	.150	3/21/18	.150	55,460.00	55,460.00	55,460.00	3/21/16
225822	303	REG	EC1602274	KEYBANK, NA	.150	3/21/18	.150	25,575.00	25,575.00	25,575.00	3/21/16
225823	303	REG	EC1602282	KEYBANK, NA	.150	3/21/18	.150	32,850.00	32,850.00	32,850.00	3/21/16
225824	303	REG	EC1602290	KEYBANK, NA	.150	3/21/18	.150	250,000.00	250,000.00	250,000.00	3/21/16
225959	303	REG	EC1602308	HUNTINGTON NATIONAL BANK, NA	.150	4/06/18	.150	20,000.00	20,000.00	20,000.00	4/06/16
225990	303	REG	EC1602324	KEYBANK, NA	.150	4/11/18	.150	147,185.00	147,185.00	147,185.00	4/11/16
225991	303	REG	EC1602332	KEYBANK, NA	.150	4/11/18	.150	40,255.00	40,255.00	40,255.00	4/11/16

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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
225992	303	REG	EC1602340	KEYBANK, NA	.150	4/11/18	.150	70,545.00	70,545.00	70,545.00	4/11/16
225993	303	REG	EC1602357	KEYBANK, NA	.150	4/11/18	.150	36,560.00	36,560.00	36,560.00	4/11/16
225994	303	REG	EC1602365	KEYBANK, NA	.150	4/11/18	.150	50,470.00	50,470.00	50,470.00	4/11/16
225995	303	REG	EC1602373	KEYBANK, NA	.150	4/11/18	.150	250,000.00	250,000.00	250,000.00	4/11/16
226698	303	REG	EC1602381	CONSUMERS NATIONAL BANK	.150	5/03/18	.150	220,493.00	220,493.00	220,493.00	5/03/16
226737	303	REG	EC1602399	HUNTINGTON NATIONAL BANK, NA	.150	5/04/18	.150	50,000.00	50,000.00	50,000.00	5/04/16
226830	303	REG	EC1602407	KEYBANK, NA	.150	5/18/18	.150	139,335.00	139,335.00	139,335.00	5/18/16
226831	303	REG	EC1602415	KEYBANK, NA	.150	5/18/18	.150	175,819.00	175,819.00	175,819.00	5/18/16
226832	303	REG	EC1602423	KEYBANK, NA	.150	5/18/18	.150	150,000.00	150,000.00	150,000.00	5/18/16
226833	303	REG	EC1602431	KEYBANK, NA	.150	5/18/18	.150	169,375.00	169,375.00	169,375.00	5/18/16
226834	303	REG	EC1602449	KEYBANK, NA	.150	5/18/18	.150	73,365.00	73,365.00	73,365.00	5/18/16
226835	303	REG	EC1602456	KEYBANK, NA	.150	5/18/18	.150	224,000.00	224,000.00	224,000.00	5/18/16
226836	303	REG	EC1602464	KEYBANK, NA	.150	5/18/18	.150	30,950.00	30,950.00	30,950.00	5/18/16
226837	303	REG	EC1602472	KEYBANK, NA	.150	5/18/18	.150	269,332.00	269,332.00	269,332.00	5/18/16
226838	303	REG	EC1602480	KEYBANK, NA	.150	5/18/18	.150	146,205.00	146,205.00	146,205.00	5/18/16
226840	303	REG	EC1602498	KEYBANK, NA	.150	5/18/18	.150	114,000.00	114,000.00	114,000.00	5/18/16
226841	303	REG	EC1602506	KEYBANK, NA	.150	5/18/18	.150	199,955.00	199,955.00	199,955.00	5/18/16
226842	303	REG	EC1602514	KEYBANK, NA	.150	5/18/18	.150	196,000.00	196,000.00	196,000.00	5/18/16
226843	303	REG	EC1602522	KEYBANK, NA	.150	5/18/18	.150	210,000.00	210,000.00	210,000.00	5/18/16
226844	303	REG	EC1602530	KEYBANK, NA	.150	5/18/18	.150	67,875.00	67,875.00	67,875.00	5/18/16
								69,612,546.95	69,612,546.95	69,612,546.95	
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
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 OF THE 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

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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 : 5 / 3 1 / 1 6

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

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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 : 5 / 3 1 / 1 6

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

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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 : 5 / 3 1 / 1 6

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

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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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
225358	303	REG	LD1600344	HUNTINGTON NATIONAL BANK, NA	.150	2/02/18	.150	200,000.00	200,000.00	200,000.00	2/02/16
225514	303	REG	LD1600377	HUNTINGTON NATIONAL BANK, NA	.150	2/16/18	.150	73,859.86	73,859.86	73,859.86	2/18/16
225515	303	REG	LD1600385	HUNTINGTON NATIONAL BANK, NA	.150	2/16/18	.150	107,391.00	107,391.00	107,391.00	2/18/16
225562	303	REG	LD1600393	HOMETOWN BANK	.150	2/23/18	.150	400,000.00	400,000.00	400,000.00	2/24/16
225596	303	REG	LD1600401	CNB BANK	.150	2/28/18	.150	102,000.00	102,000.00	102,000.00	2/29/16
225615	303	REG	LD1600419	SUTTON BANK	.150	3/01/18	.150	251,560.00	251,560.00	251,560.00	3/01/16
225775	303	REG	LD1600435	FORT JENNINGS STATE BANK	.150	3/14/18	.150	400,000.00	400,000.00	400,000.00	3/15/16
225801	303	REG	LD1600443	ARLINGTON BANK	.150	3/16/18	.150	80,000.00	80,000.00	80,000.00	3/17/16
225888	303	REG	LD1600450	HUNTINGTON NATIONAL BANK, NA	.150	3/29/18	.150	199,200.00	199,200.00	199,200.00	3/29/16
225895	303	REG	LD1600468	HUNTINGTON NATIONAL BANK, NA	.150	3/30/18	.150	29,288.61	29,288.61	29,288.61	3/30/16
226046	303	REG	LD1600484	VINTON COUNTY NATIONAL BANK	.150	4/13/18	.150	400,000.00	400,000.00	400,000.00	4/15/16
226047	303	REG	LD1600492	HUNTINGTON NATIONAL BANK, NA	.150	4/13/18	.150	228,431.97	228,431.97	228,431.97	4/15/16
226503	303	REG	LD1600500	WESBANCO BANK, INC	.150	4/20/18	.150	29,240.68	29,240.68	29,240.68	4/21/16
226558	303	REG	LD1600518	HUNTINGTON NATIONAL BANK, NA	.150	4/26/18	.150	78,724.87	78,724.87	78,724.87	4/26/16
226559	303	REG	LD1600526	HUNTINGTON NATIONAL BANK, NA	.150	4/26/18	.150	138,075.59	138,075.59	138,075.59	4/26/16
226755	303	REG	LD1600542	WESBANCO BANK, INC	.150	5/04/18	.150	250,000.00	250,000.00	250,000.00	5/06/16
226782	303	REG	LD1600559	HUNTINGTON NATIONAL BANK, NA	.150	5/11/18	.150	137,117.50	137,117.50	137,117.50	5/11/16
226826	303	REG	LD1600617	FIRST CITIZENS NATIONAL BANK	.150	5/18/18	.150	52,220.55	52,220.55	52,220.55	5/18/16
226938	303	REG	LD1600633	HUNTINGTON NATIONAL BANK, NA	.150	5/25/18	.150	50,000.00	50,000.00	50,000.00	5/27/16
226940	303	REG	LD1600641	FORT JENNINGS STATE BANK	.150	5/25/18	.150	400,000.00	400,000.00	400,000.00	5/27/16
								28,017,502.86	28,017,502.86	27,876,252.86	
218719	303	REG	RE1500017	FC BANK, DIV OF CNB BANK	.150	8/08/16	.150	33,851.35	33,851.35	33,851.35	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	73,242.08	73,242.08	73,242.08	9/10/15
224270	303	REG	RE1600056	FIRST FEDERAL BANK OF THE MIDWEST	.150	9/29/17	.150	492,017.36	492,017.36	492,017.36	9/29/15
224437	303	REG	RE1600072	FORT JENNINGS STATE BANK	.150	10/13/17	.150	44,562.06	44,562.06	44,562.06	10/14/15
								700,066.21	700,066.21	700,066.21	

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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		
									10617877556.74	10638568892.65	10633262568.76		

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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
721	302	DPTF	76116ECF5	REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,956.00	3,589,020.00	10/18/95
178269	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	4,240,775.24	9/27/06
179696	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	149,253.00	1/31/07
178776	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.865	2,696,000.00	1,632,697.60	2,674,512.88	11/08/06
179127	302	DPTF	76116ECJ7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	40,875.36	12/04/06
727	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	6,852,510.00	2/22/95
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	2,263,286.16	10/20/06
728	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	2,930,190.00	5/22/95
729	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	2,539,498.00	10/18/95
179054	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	4.848	97,000.00	54,912.67	94,742.81	11/28/06
180734	302	DPTF	76116ECL2	REF CORP STRIP		4/15/19	5.010	100,000.00	55,335.00	96,773.00	4/30/07
165708	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	298,376.68	4/26/04
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	141,634.50	1/31/07
179056	302	DPTF	76116EGT1	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	65,774.80	11/28/06
74345	302	DPTF	76116FAE7	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	2,148,407.00	9/28/98
179700	302	DPTF	76116EFX3	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	139,497.00	1/31/07
179053	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	453,850.68	11/28/06
179704	302	DPTF	76116EGF1	REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	122,281.50	1/31/07
								29,483,000.00	10,155,881.52	28,841,258.61	
49399	302	DPTF	313490CK8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	2,801,192.00	3/30/98
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,922,736.00	3/30/98
								5,800,000.00	1,194,360.00	4,723,928.00	
178562	302	DPTF	3137EAAG4	FHLMC DEBENTURE	5.500	7/18/16	5.141	6,915,000.00	7,102,742.25	6,961,123.05	10/20/06
178683	302	DPTF	3137EAAJ8	FHLMC DEBENTURE	5.125	10/18/16	5.027	5,405,000.00	5,445,969.90	5,498,938.90	10/31/06
								12,320,000.00	12,548,712.15	12,460,061.95	
178660	302	DPTF	3134A1CT5	FHLMC STRIP		9/15/16	5.130	885,000.00	536,672.85	882,760.95	10/30/06
178759	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.100	500,000.00	296,810.00	497,080.00	11/07/06
179374	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.020	429,000.00	258,468.21	426,494.64	12/26/06
178738	302	DPTF	3134A4BK9	FHLMC STRIP		3/15/17	5.047	6,026,000.00	3,595,894.98	5,990,627.38	11/06/06
179375	302	DPTF	3134A3Z33	FHLMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	1,648,673.10	12/26/06
178739	302	DPTF	3134A4BN3	FHLMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	3,583,776.45	11/06/06
121236	302	DPTF	3134A1NA4	FHLMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	20,270,880.00	11/08/99
104953	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	2,553,485.55	4/30/99

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 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 5/31/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
178664	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	1,617,365.43	10/30/06
93767	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.151	5,100,000.00	1,438,965.00	4,807,770.00	1/13/99
108426	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	942,700.00	6/21/99
178674	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	1,058,537.28	10/31/06
178684	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	4,085,436.64	10/31/06
178680	302	DPTF	3134A4BT0	FHLMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	2,991,837.28	10/31/06
178679	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	5,907,407.80	10/31/06
178682	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.319	421,000.00	192,822.21	377,392.82	10/31/06
178666	302	DPTF	3134A4MY7	FHLMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	5,017,991.76	10/30/06
178685	302	DPTF	3134A4BV5	FHLMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	4,097,574.78	10/31/06
178619	302	DPTF	3134A4BW3	FHLMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	1,891,329.54	10/25/06
158997	302	DPTF	3134A4NB6	FHLMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	2,970,682.00	1/23/03
173969	302	DPTF	3134A4CJ1	FHLMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	887,104.60	12/14/05
								77,636,000.00	31,143,189.67	72,506,908.00	
178532	302	DPTF	31359MS61	FNMA DEBENTURE	5.375	7/15/16	5.109	4,705,000.00	4,799,711.65	4,733,653.45	10/18/06
								4,705,000.00	4,799,711.65	4,733,653.45	
51249	302	DPTF	31364DJN7	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	4,993,350.00	4/15/98
178667	302	DPTF	31358C7L4	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	10,470,336.75	10/30/06
173953	302	DPTF	31359YBZ9	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	314,885.61	12/13/05
99045	302	DPTF	31359MEL3	FNMA STRIP		6/01/17	6.225	10,000,000.00	3,279,700.00	9,916,000.00	3/24/99
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	4,952,697.75	2/10/99
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,959,640.00	9/01/98
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,967,462.10	11/09/98
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	306,440.73	12/13/05
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	145,003.50	1/31/07
70368	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	258,884.10	8/28/98
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	5,431,771.95	4/30/99
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	3,113,221.50	10/27/06
3448	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	1,424,250.00	8/12/96
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	2,373,750.00	4/30/99
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	622,551.30	10/30/06
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	1,073,469.60	3/07/01
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	295,674.96	12/13/05
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	1,070,061.00	3/07/01
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	5,555,869.35	10/06/06

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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
178740	302	DPTF	31358C7U4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	6,332,066.16	11/06/06
128968	302	DPTF	31364DNW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	3,672,360.00	2/07/00
178652	302	DPTF	31358C7V2	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	4,478,778.15	10/27/06
173956	302	DPTF	31359YCK1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	286,797.84	12/13/05
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	280,551.34	12/13/05
143510	302	DPTF	31358CZ90	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	1,844,490.55	8/10/00
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	2,545,500.00	6/28/99
147429	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	955,067.94	3/07/01
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	233,126.82	12/13/05
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	1,254,613.15	8/10/00
132101	302	DPTF	31358C2C9	FNMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	3,605,977.50	3/06/00
173959	302	DPTF	31359YCR6	FNMA STRIP		1/15/25	5.290	266,000.00	98,180.60	216,021.26	12/13/05
143508	302	DPTF	31358C2D7	FNMA STRIP		2/07/25	6.790	2,195,000.00	427,761.60	1,762,804.50	8/10/00
128970	302	DPTF	31364DKF2	FNMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	997,337.50	2/07/00
147430	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	1,834,574.50	3/07/01
173960	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	5.230	267,000.00	94,640.82	208,438.89	12/13/05
152858	302	DPTF	31364DKL9	FNMA STRIP		10/08/27	6.610	2,617,000.00	488,018.16	1,873,300.94	12/11/01
173965	302	DPTF	31359YCX3	FNMA STRIP		1/15/28	5.250	513,000.00	163,318.68	362,490.93	12/14/05
173971	302	DPTF	31359YCY1	FNMA STRIP		7/15/28	5.270	402,000.00	124,161.72	279,136.74	12/14/05
173966	302	DPTF	31359YCZ8	FNMA STRIP		1/15/29	5.230	513,000.00	155,772.45	349,866.00	12/14/05
173967	302	DPTF	31359YDB0	FNMA STRIP		1/15/30	5.180	513,000.00	149,678.01	337,502.70	12/14/05
173972	302	DPTF	31359YEA1	FNMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	1,022,920.48	12/14/05
								98,839,000.00	35,440,502.75	90,979,043.64	
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	3,817,870.42	10/27/06
								3,991,000.00	2,056,682.03	3,817,870.42	
146173	302	DPTF	STAR30210	STAR OHIO 27044	.500		.500	5,856,787.91	5,856,787.91	5,856,787.91	12/31/00
								5,856,787.91	5,856,787.91	5,856,787.91	
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	6.335	6,250,000.00	6,195,312.50	6,757,187.50	5/01/01
178261	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	4.944	12,120,000.00	13,469,440.80	13,103,538.00	9/26/06
								18,370,000.00	19,664,753.30	19,860,725.50	
96115	302	DPTF	88059EMR2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	6,918,870.00	2/04/99

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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	6,890,870.00	4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	2,198,587.50	4/09/98
178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	347,794.89	10/30/06
178655	302	DPTF	88059EMW1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	5,750,991.06	10/27/06
178620	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	1,342,323.36	10/25/06
179128	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	637,426.04	12/04/06
50860	302	DPTF	88059EHJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	12,980,282.92	4/13/98
179702	302	DPTF	88059ENC4	TVA STRIP		1/15/23	5.441	150,000.00	63,690.00	128,310.00	1/31/07
128969	302	DPTF	88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	2,021,113.78	2/07/00
								42,325,000.00	13,123,682.10	39,216,569.55	
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710	50,000.00	31,589.00	49,960.50	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.869	138,000.00	86,107.86	137,890.98	10/26/06
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635	50,000.00	32,037.00	49,960.50	11/28/06
182216	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.700	100,000.00	65,937.00	99,921.00	8/28/07
182547	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.763	100,000.00	65,810.00	99,921.00	9/25/07
182752	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.603	100,000.00	66,816.00	99,921.00	10/05/07
188063	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.591	50,000.00	37,725.00	49,960.50	9/15/08
193249	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.490	100,000.00	78,513.25	99,921.00	8/18/09
199556	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	2.110	50,000.00	44,078.50	49,960.50	8/13/10
200618	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.885	100,000.00	89,536.00	99,921.00	9/24/10
207484	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.879	50,000.00	47,899.00	49,960.50	9/23/11
207856	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.065	100,000.00	95,039.00	99,921.00	10/31/11
207909	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.000	50,000.00	47,670.50	49,960.50	11/03/11
211235	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.574	50,000.00	48,868.00	49,960.50	8/17/12
211295	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.612	100,000.00	97,596.00	99,921.00	8/22/12
215290	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.670	50,000.00	49,007.50	49,960.50	8/16/13
215613	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.630	50,000.00	49,101.50	49,960.50	9/26/13
215877	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.515	100,000.00	98,576.00	99,921.00	11/01/13
218832	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.555	400,000.00	395,668.00	399,684.00	8/28/14
219024	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.580	100,000.00	98,900.00	99,921.00	9/18/14
219277	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.360	40,000.00	39,737.60	39,968.40	10/17/14
224316	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.290	100,000.00	99,753.00	99,921.00	10/08/15
224477	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.310	100,000.00	99,748.00	99,921.00	10/22/15
224546	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.353	40,000.00	39,888.00	39,968.40	10/29/15
188158	305	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.437	576,000.00	440,098.56	575,544.96	9/22/08
194189	302	DPTF	912803AK9	US TREASURY STRIP (P)		11/15/16	3.120	100,000.00	80,579.00	99,751.00	11/24/09
220341	302	DPTF	912820J57	US TREASURY STRIP (P)		11/15/16	.484	100,000.00	99,124.00	99,771.00	1/20/15

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629	250,000.00	158,857.50	249,370.00	12/18/06
183726	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.104	50,000.00	34,765.00	49,874.00	12/05/07
183933	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.400	100,000.00	67,866.00	99,748.00	12/19/07
184223	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.991	150,000.00	105,750.00	149,622.00	1/10/08
189210	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.070	100,000.00	72,494.00	99,748.00	11/21/08
189256	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.938	5,000.00	3,662.50	4,987.40	11/21/08
189955	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.960	250,000.00	198,562.50	249,370.00	1/12/09
190243	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.500	100,000.00	76,352.00	99,748.00	2/04/09
194722	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.184	50,000.00	40,340.00	49,874.00	1/28/10
201922	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	1.620	50,000.00	45,390.50	49,874.00	11/17/10
202143	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	1.932	50,000.00	44,573.50	49,874.00	11/24/10
203383	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.410	100,000.00	87,054.00	99,748.00	1/31/11
212183	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.509	150,000.00	147,010.50	149,622.00	11/30/12
212314	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.469	350,000.00	343,626.50	349,118.00	12/13/12
212644	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.532	50,000.00	48,994.00	49,874.00	1/17/13
216064	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.565	50,000.00	49,165.50	49,874.00	11/21/13
216409	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.693	100,000.00	98,050.00	99,748.00	1/09/14
219686	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.537	250,000.00	247,350.00	249,370.00	11/20/14
220239	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.530	50,000.00	49,513.50	49,874.00	1/09/15
220426	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.390	100,000.00	99,301.00	99,748.00	1/26/15
220448	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.410	50,000.00	49,633.00	49,874.00	1/26/15
220467	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.407	40,000.00	39,708.00	39,899.20	1/26/15
220496	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.430	250,000.00	248,077.50	249,370.00	1/27/15
220600	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.447	250,000.00	248,010.00	249,370.00	1/29/15
225014	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.767	250,000.00	248,297.50	249,370.00	12/24/15
225336	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.604	100,000.00	99,530.00	99,748.00	2/04/16
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700	50,000.00	31,610.50	49,758.00	4/03/07
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820	100,000.00	62,568.00	99,516.00	4/12/07
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680	100,000.00	63,562.00	99,516.00	4/30/07
184834	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.080	10,000.00	6,962.39	9,951.60	2/28/08
185224	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.699	10,000.00	7,220.00	9,951.60	3/27/08
185267	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.740	50,000.00	35,974.50	49,758.00	3/28/08
185593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.695	50,000.00	36,185.00	49,758.00	4/16/08
185612	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.709	10,000.00	7,228.00	9,951.60	4/16/08
185879	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.020	25,000.00	17,613.25	24,879.00	4/28/08
190593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.304	50,000.00	38,510.00	49,758.00	2/27/09
190825	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.330	50,000.00	38,506.50	49,758.00	3/20/09
190950	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.020	100,000.00	78,960.00	99,516.00	3/30/09
191116	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.866	5,000.00	4,000.00	4,975.80	4/13/09

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
191203	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.142	50,000.00	39,164.50	49,758.00	4/16/09
191854	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.006	50,000.00	39,605.00	49,758.00	4/24/09
194849	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.530	100,000.00	78,223.00	99,516.00	2/08/10
195174	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.239	50,000.00	39,987.00	49,758.00	3/03/10
195384	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.244	100,000.00	80,008.00	99,516.00	3/12/10
195853	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.481	50,000.00	39,465.00	49,758.00	4/08/10
196878	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.195	50,000.00	40,311.00	49,758.00	4/30/10
203852	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.688	50,000.00	42,639.50	49,758.00	2/28/11
204499	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.740	100,000.00	85,293.00	99,516.00	4/12/11
205412	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.350	100,000.00	87,365.00	99,516.00	5/05/11
208695	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.865	50,000.00	47,889.00	49,758.00	2/16/12
208866	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.911	100,000.00	95,605.00	99,516.00	3/05/12
209005	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	1.148	50,000.00	47,263.00	49,758.00	3/19/12
209130	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	1.039	50,000.00	47,543.50	49,758.00	4/05/12
209922	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.872	50,000.00	47,957.50	49,758.00	4/30/12
213279	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.580	50,000.00	48,884.50	49,758.00	3/25/13
213354	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.560	100,000.00	97,850.00	99,516.00	3/28/13
213431	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.528	50,000.00	48,991.00	49,758.00	4/04/13
213498	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.502	100,000.00	98,091.00	99,516.00	4/12/13
214249	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.470	100,000.00	98,236.00	99,516.00	5/02/13
216904	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.760	250,000.00	244,550.00	248,790.00	3/21/14
220869	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.675	40,000.00	39,463.20	39,806.40	2/13/15
222336	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.510	40,000.00	39,636.00	39,806.40	4/30/15
225720	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.635	40,000.00	39,768.80	39,806.40	3/17/16
225749	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.754	18,250.00	18,124.81	18,161.67	3/17/16
181858	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	5.010	100,000.00	61,594.00	99,336.00	7/30/07
197187	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	3.104	25,000.00	20,149.50	24,834.00	5/14/10
198371	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	2.526	50,000.00	42,075.00	49,668.00	6/30/10
222619	302	DPTF	912820PP6	US TREASURY STRIP		5/15/17	.583	250,000.00	247,127.50	248,257.50	5/21/15
181163	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.970	50,000.00	30,668.50	49,679.50	5/31/07
181411	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.255	50,000.00	29,941.00	49,679.50	6/26/07
181552	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.126	50,000.00	30,356.50	49,679.50	7/06/07
186414	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.090	50,000.00	34,777.00	49,679.50	5/27/08
186661	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.195	25,000.00	17,254.25	24,839.75	6/09/08
187224	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	10,000.00	6,960.30	9,935.90	7/11/08
192211	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.442	150,000.00	114,142.50	149,038.50	5/13/09
193231	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.775	50,000.00	37,430.74	49,679.50	8/18/09
197096	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.092	306,000.00	246,768.19	304,038.54	5/11/10
198697	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.578	100,000.00	83,929.00	99,359.00	7/13/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 5/31/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
205471	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.404	100,000.00	86,608.00	99,359.00	5/09/11
206116	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.013	100,000.00	88,818.00	99,359.00	6/13/11
206338	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.010	50,000.00	44,440.00	49,679.50	6/23/11
206368	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.013	50,000.00	44,441.00	49,679.50	6/27/11
210175	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.801	50,000.00	48,039.00	49,679.50	5/16/12
210390	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.642	50,000.00	48,441.50	49,679.50	6/06/12
210596	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.777	50,000.00	48,140.50	49,679.50	6/25/12
214697	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.860	50,000.00	48,350.00	49,679.50	6/17/13
218179	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.910	50,000.00	48,707.00	49,679.50	6/26/14
218205	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.921	50,000.00	48,692.50	49,679.50	6/27/14
218575	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.910	50,000.00	48,749.00	49,679.50	7/31/14
226876	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.628	120,000.00	119,272.80	119,230.80	5/26/16
186330	305	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	7,538,000.00	5,217,577.46	7,489,681.42	5/22/08
182548	302	DPTF	912803AM5	US TREASURY STRIP (P)		8/15/17	4.875	100,000.00	62,110.00	99,130.00	9/25/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750	50,000.00	30,024.50	49,551.00	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903	138,000.00	81,769.14	136,760.76	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655	50,000.00	30,538.00	49,551.00	11/28/06
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800	100,000.00	62,335.00	99,102.00	8/28/07
182753	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.700	100,000.00	63,247.00	99,102.00	10/05/07
188064	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.814	50,000.00	35,700.00	49,551.00	9/15/08
193250	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.776	100,000.00	74,159.25	99,102.00	8/18/09
199557	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.375	50,000.00	42,377.50	49,551.00	8/13/10
200619	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.163	100,000.00	86,224.00	99,102.00	9/24/10
207485	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.173	50,000.00	46,669.50	49,551.00	9/23/11
207857	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.383	100,000.00	92,332.00	99,102.00	10/31/11
207910	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.334	50,000.00	46,300.00	49,551.00	11/03/11
211236	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.791	50,000.00	48,067.00	49,551.00	8/17/12
211296	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.858	100,000.00	95,826.00	99,102.00	8/22/12
215291	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.110	50,000.00	47,836.00	49,551.00	8/16/13
215614	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.072	50,000.00	47,966.00	49,551.00	9/26/13
215878	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.910	100,000.00	96,619.00	99,102.00	11/01/13
218833	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.005	400,000.00	388,288.00	396,408.00	8/28/14
219025	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.050	100,000.00	97,000.00	99,102.00	9/18/14
219279	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.780	40,000.00	39,128.80	39,640.80	10/17/14
224317	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.550	100,000.00	98,987.00	99,102.00	10/08/15
224478	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.540	100,000.00	99,026.00	99,102.00	10/22/15
224547	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.569	40,000.00	39,594.00	39,640.80	10/29/15
188159	305	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.707	576,000.00	415,434.24	570,827.52	9/22/08
216410	302	DPTF	912820QE0	US TREASURY STRIP (P)		11/15/17	1.210	100,000.00	95,464.00	98,831.00	1/09/14

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 5/31/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	247,000.00	12/18/06
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	148,200.00	1/31/07
183727	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	33,060.00	49,400.00	12/05/07
183934	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	64,349.00	98,800.00	12/19/07
184224	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.083	150,000.00	100,755.00	148,200.00	1/10/08
189211	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.220	100,000.00	68,718.00	98,800.00	11/21/08
189257	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.929	5,000.00	3,525.00	4,940.00	11/21/08
189956	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.120	250,000.00	190,145.00	247,000.00	1/12/09
190244	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.540	100,000.00	73,494.00	98,800.00	2/04/09
194190	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.387	100,000.00	76,505.00	98,800.00	11/24/09
194723	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.487	50,000.00	38,190.00	49,400.00	1/28/10
201925	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	1.960	50,000.00	43,623.50	49,400.00	11/17/10
202144	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.265	50,000.00	42,731.00	49,400.00	11/24/10
203384	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.760	100,000.00	83,023.00	98,800.00	1/31/11
212184	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.705	150,000.00	144,858.00	148,200.00	11/30/12
212315	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.645	350,000.00	339,087.00	345,800.00	12/13/12
212645	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.742	50,000.00	48,244.50	49,400.00	1/17/13
216065	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.985	50,000.00	48,081.00	49,400.00	11/21/13
219687	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	1.005	250,000.00	242,630.00	247,000.00	11/20/14
220240	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.950	50,000.00	48,668.50	49,400.00	1/09/15
220342	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.853	100,000.00	97,629.00	98,800.00	1/20/15
220427	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.760	100,000.00	97,898.00	98,800.00	1/26/15
220449	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.789	50,000.00	48,910.00	49,400.00	1/26/15
220468	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.777	40,000.00	39,140.40	39,520.00	1/26/15
220497	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.810	250,000.00	244,407.50	247,000.00	1/27/15
220601	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.862	250,000.00	244,070.00	247,000.00	1/29/15
225016	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.970	250,000.00	245,462.50	247,000.00	12/24/15
225337	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.808	100,000.00	98,575.00	98,800.00	2/04/16
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	29,888.50	49,272.50	4/03/07
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	59,092.00	98,545.00	4/12/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	60,084.00	98,545.00	4/30/07
184835	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.270	10,000.00	6,563.92	9,854.50	2/28/08
185225	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.894	10,000.00	6,830.00	9,854.50	3/27/08
185268	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.930	50,000.00	34,033.00	49,272.50	3/28/08
185594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.835	50,000.00	34,416.00	49,272.50	4/16/08
185613	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.876	10,000.00	6,856.00	9,854.50	4/16/08
185880	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.180	25,000.00	16,667.75	24,636.25	4/28/08
190594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.336	50,000.00	37,165.50	49,272.50	2/27/09
190824	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.435	50,000.00	36,914.50	49,272.50	3/20/09

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 SOURCE: VisualQED
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 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
190951	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.150	100,000.00	75,762.00	98,545.00	3/30/09
191117	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.128	5,000.00	3,800.00	4,927.25	4/13/09
191204	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.276	50,000.00	37,523.00	49,272.50	4/16/09
191855	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.183	50,000.00	37,855.00	49,272.50	4/24/09
194851	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.630	100,000.00	74,940.00	98,545.00	2/08/10
195178	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.554	50,000.00	37,779.00	49,272.50	3/03/10
195385	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.575	100,000.00	75,503.00	98,545.00	3/12/10
195854	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.777	50,000.00	37,264.00	49,272.50	4/08/10
196879	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.488	50,000.00	38,187.00	49,272.50	4/30/10
203853	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.976	50,000.00	38,010.00	49,272.50	2/28/11
204500	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.060	100,000.00	81,230.00	98,545.00	4/12/11
205413	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	2.705	100,000.00	83,341.00	98,545.00	5/05/11
208696	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.135	50,000.00	46,719.00	49,272.50	2/16/12
208867	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.160	100,000.00	93,355.00	98,545.00	3/05/12
209006	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.438	50,000.00	45,935.50	49,272.50	3/19/12
209131	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.318	50,000.00	46,294.00	49,272.50	4/05/12
209923	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.130	50,000.00	46,840.00	49,272.50	4/30/12
213280	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.790	50,000.00	48,107.00	49,272.50	3/25/13
213355	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.770	100,000.00	96,314.00	98,545.00	3/28/13
213432	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.721	50,000.00	48,278.50	49,272.50	4/04/13
213499	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.672	100,000.00	96,802.00	98,545.00	4/12/13
214250	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.660	100,000.00	96,893.00	98,545.00	5/02/13
216905	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.190	250,000.00	238,677.50	246,362.50	3/21/14
220870	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.085	40,000.00	38,720.00	39,418.00	2/13/15
222341	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.790	40,000.00	39,128.00	39,418.00	4/30/15
225722	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.928	40,000.00	39,296.80	39,418.00	3/17/16
225750	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.945	18,250.00	17,923.51	17,984.46	3/17/16
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166	50,000.00	28,738.50	49,203.50	7/06/07
187225	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	4.200	10,000.00	6,641.70	9,840.70	7/11/08
198372	302	DPTF	912820QW0	US TREASURY STRIP (P)		5/15/18	2.729	50,000.00	40,389.50	49,196.50	6/30/10
181164	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.010	50,000.00	29,074.50	49,144.50	5/31/07
181412	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.295	50,000.00	28,307.00	49,144.50	6/26/07
181859	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.047	100,000.00	58,394.00	98,289.00	7/30/07
186415	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.190	50,000.00	33,072.50	49,144.50	5/27/08
186662	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.270	25,000.00	16,432.25	24,572.25	6/09/08
192212	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.652	150,000.00	108,282.00	147,433.50	5/13/09
193232	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.911	50,000.00	35,638.60	49,144.50	8/18/09
197097	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.343	306,000.00	234,632.23	300,764.34	5/11/10
197189	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.380	25,000.00	19,118.25	24,572.25	5/14/10

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JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 5/31/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
198698	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.775	100,000.00	80,569.00	98,289.00	7/13/10
205472	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.728	100,000.00	82,689.00	98,289.00	5/09/11
206117	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.351	100,000.00	85,066.00	98,289.00	6/13/11
206337	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.330	50,000.00	42,620.00	49,144.50	6/23/11
206369	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.331	50,000.00	42,626.50	49,144.50	6/27/11
210176	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.019	50,000.00	47,041.50	49,144.50	5/16/12
210391	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.772	50,000.00	47,763.00	49,144.50	6/06/12
210597	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.968	50,000.00	47,235.00	49,144.50	6/25/12
214698	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.120	50,000.00	47,331.50	49,144.50	6/17/13
218180	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.360	50,000.00	47,434.50	49,144.50	6/26/14
218206	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.375	50,000.00	47,409.00	49,144.50	6/27/14
218576	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.370	50,000.00	47,478.00	49,144.50	7/31/14
222620	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.936	250,000.00	243,132.50	245,722.50	5/21/15
226883	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.902	120,000.00	117,892.80	117,946.80	5/26/16
186331	305	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.227	7,538,000.00	4,965,205.22	7,409,024.82	5/22/08
178330	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.790	50,000.00	28,515.00	49,040.50	10/04/06
178584	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.940	138,000.00	77,571.18	135,351.78	10/26/06
178994	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.687	50,000.00	29,058.00	49,040.50	11/28/06
182218	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.880	100,000.00	58,940.00	98,081.00	8/28/07
182549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.961	100,000.00	58,650.00	98,081.00	9/25/07
182754	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.780	100,000.00	59,866.00	98,081.00	10/05/07
188065	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.912	50,000.00	34,050.00	49,040.50	9/15/08
193251	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.920	100,000.00	70,533.25	98,081.00	8/18/09
199558	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.535	50,000.00	40,868.50	49,040.50	8/13/10
200620	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.410	100,000.00	82,775.00	98,081.00	9/24/10
207486	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.421	50,000.00	45,350.00	49,040.50	9/23/11
207858	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.693	100,000.00	89,186.00	98,081.00	10/31/11
207911	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.660	50,000.00	44,696.50	49,040.50	11/03/11
211237	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	.995	50,000.00	47,112.00	49,040.50	8/17/12
211297	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.079	100,000.00	93,769.00	98,081.00	8/22/12
215292	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.500	50,000.00	46,402.00	49,040.50	8/16/13
215615	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.451	50,000.00	46,591.00	49,040.50	9/26/13
215879	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.250	100,000.00	94,208.00	98,081.00	11/01/13
218834	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.435	400,000.00	377,956.00	392,324.00	8/28/14
219026	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.507	100,000.00	94,300.00	98,081.00	9/18/14
219282	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.200	40,000.00	38,209.20	39,232.40	10/17/14
224318	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	.825	100,000.00	97,678.00	98,081.00	10/08/15
224479	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	.840	100,000.00	97,668.00	98,081.00	10/22/15
224549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	.879	40,000.00	39,032.00	39,232.40	10/29/15

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
188160	305	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.800	576,000.00	396,852.48	564,946.56	9/22/08
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.312	50,000.00	31,345.00	48,917.50	12/05/07
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.620	100,000.00	60,765.00	97,835.00	12/19/07
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.228	150,000.00	95,280.00	146,752.50	1/10/08
179292	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.700	250,000.00	143,770.00	244,287.50	12/18/06
189212	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.280	100,000.00	65,522.00	97,715.00	11/21/08
189258	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.976	5,000.00	3,375.00	4,885.75	11/21/08
189957	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.145	250,000.00	183,902.50	244,287.50	1/12/09
190245	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.565	100,000.00	70,790.00	97,715.00	2/04/09
194191	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.574	100,000.00	72,768.00	97,715.00	11/24/09
194724	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.708	50,000.00	36,194.00	48,857.50	1/28/10
201927	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	2.270	50,000.00	41,744.50	48,857.50	11/17/10
202145	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	2.545	50,000.00	40,867.50	48,857.50	11/24/10
203385	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.027	100,000.00	79,140.00	97,715.00	1/31/11
212186	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.891	150,000.00	142,264.50	146,572.50	11/30/12
212317	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.823	350,000.00	333,371.50	342,002.50	12/13/12
212646	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.946	50,000.00	47,325.00	48,857.50	1/17/13
216066	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.355	50,000.00	46,746.00	48,857.50	11/21/13
216411	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.693	100,000.00	92,150.00	97,715.00	1/09/14
219688	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.423	250,000.00	236,262.50	244,287.50	11/20/14
220241	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.240	50,000.00	47,677.00	48,857.50	1/09/15
220343	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.159	100,000.00	95,681.00	97,715.00	1/20/15
220429	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.060	100,000.00	96,061.00	97,715.00	1/26/15
220450	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.090	50,000.00	47,977.00	48,857.50	1/26/15
220469	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.078	40,000.00	38,398.40	39,086.00	1/26/15
220498	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.100	250,000.00	239,797.50	244,287.50	1/27/15
220602	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.170	250,000.00	239,185.00	244,287.50	1/29/15
225017	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.246	250,000.00	241,175.00	244,287.50	12/24/15
225338	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.967	100,000.00	97,353.00	97,715.00	2/04/16
185226	302	DPTF	912803AQ6	US TREASURY STRIP (P)		2/15/19	4.098	10,000.00	6,430.00	9,750.40	3/27/08
180366	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.850	50,000.00	28,309.50	48,691.00	4/03/07
180518	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.975	100,000.00	55,873.00	97,382.00	4/12/07
184836	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.400	10,000.00	6,205.19	9,738.20	2/28/08
185269	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.140	50,000.00	32,008.50	48,691.00	3/28/08
185595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.112	50,000.00	32,172.00	48,691.00	4/16/08
185614	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.020	10,000.00	6,498.00	9,738.20	4/16/08
185881	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.350	25,000.00	15,707.50	24,345.50	4/28/08
190595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.474	50,000.00	35,473.50	48,691.00	2/27/09
190826	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.565	50,000.00	35,229.50	48,691.00	3/20/09

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
190952	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.240	100,000.00	72,790.00	97,382.00	3/30/09
191118	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.223	5,000.00	3,650.00	4,869.10	4/13/09
191205	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.386	50,000.00	35,937.50	48,691.00	4/16/09
191856	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.321	50,000.00	36,191.50	48,691.00	4/24/09
194853	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.850	100,000.00	70,898.00	97,382.00	2/08/10
195176	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.804	50,000.00	35,679.50	48,691.00	3/03/10
195386	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.839	100,000.00	71,206.00	97,382.00	3/12/10
195855	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.030	50,000.00	35,115.00	48,691.00	4/08/10
196880	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.740	50,000.00	36,093.50	48,691.00	4/30/10
203854	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.241	50,000.00	38,705.50	48,691.00	2/28/11
204501	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.320	100,000.00	77,234.00	97,382.00	4/12/11
205414	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.002	100,000.00	79,306.00	97,382.00	5/05/11
208697	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.395	50,000.00	45,365.50	48,691.00	2/16/12
208868	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.406	100,000.00	90,727.00	97,382.00	3/05/12
209007	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.718	50,000.00	44,420.00	48,691.00	3/19/12
209132	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.606	50,000.00	44,803.00	48,691.00	4/05/12
209924	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.400	50,000.00	45,478.50	48,691.00	4/30/12
213281	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.040	50,000.00	47,034.00	48,691.00	3/25/13
213356	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.000	100,000.00	94,297.00	97,382.00	3/28/13
213433	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.943	50,000.00	47,314.50	48,691.00	4/04/13
213500	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.879	100,000.00	95,002.00	97,382.00	4/12/13
214251	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.840	100,000.00	95,262.00	97,382.00	5/02/13
216906	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.560	250,000.00	231,650.00	243,455.00	3/21/14
220871	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.280	40,000.00	38,007.20	38,952.80	2/13/15
222343	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.070	40,000.00	38,412.00	38,952.80	4/30/15
225723	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.083	40,000.00	38,760.00	38,952.80	3/17/16
225752	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.100	18,250.00	17,675.67	17,772.22	3/17/16
181165	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.078	50,000.00	27,454.00	48,448.50	5/31/07
181413	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.340	50,000.00	26,726.00	48,448.50	6/26/07
181554	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.209	50,000.00	27,172.50	48,448.50	7/06/07
181860	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.100	100,000.00	55,215.00	96,897.00	7/30/07
186416	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.330	50,000.00	31,255.50	48,448.50	5/27/08
186663	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.420	25,000.00	15,501.50	24,224.25	6/09/08
187226	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.366	10,000.00	6,260.00	9,689.70	7/11/08
192213	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.866	150,000.00	102,256.50	145,345.50	5/13/09
193233	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.102	50,000.00	33,664.88	48,448.50	8/18/09
197098	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.660	306,000.00	220,690.87	296,504.82	5/11/10
197191	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.685	25,000.00	17,996.00	24,224.25	5/14/10
198373	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.058	50,000.00	38,194.00	48,448.50	6/30/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 5/31/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
198699	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.140	100,000.00	75,926.00	96,897.00	7/13/10
205473	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.016	100,000.00	78,665.00	96,897.00	5/09/11
206118	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.670	100,000.00	81,053.00	96,897.00	6/13/11
206336	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.670	50,000.00	40,554.50	48,448.50	6/23/11
206370	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.669	50,000.00	40,571.00	48,448.50	6/27/11
210177	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.292	50,000.00	45,687.50	48,448.50	5/16/12
210392	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	.971	50,000.00	46,747.50	48,448.50	6/06/12
210598	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.150	50,000.00	46,201.00	48,448.50	6/25/12
214700	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.380	50,000.00	46,096.50	48,448.50	6/17/13
218181	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.730	50,000.00	45,964.00	48,448.50	6/26/14
218207	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.744	50,000.00	45,935.00	48,448.50	6/27/14
218577	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.720	50,000.00	46,061.50	48,448.50	7/31/14
222621	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.294	250,000.00	237,480.00	242,242.50	5/21/15
226884	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.055	120,000.00	116,307.60	116,276.40	5/26/16
186332	305	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.371	7,538,000.00	4,688,636.00	7,304,095.86	5/22/08
182550	302	DPTF	912803AR4	US TREASURY STRIP (P)		8/15/19	5.027	100,000.00	55,420.00	96,620.00	9/25/07
178331	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.850	50,000.00	26,992.50	48,246.50	10/04/06
178585	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	5.001	138,000.00	73,316.64	133,160.34	10/26/06
178995	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.745	50,000.00	27,543.00	48,246.50	11/28/06
182219	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.940	100,000.00	55,773.00	96,493.00	8/28/07
182755	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.840	100,000.00	56,708.00	96,493.00	10/05/07
188066	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	50,000.00	32,225.00	48,246.50	9/15/08
193252	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	100,000.00	66,893.25	96,493.00	8/18/09
199559	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	2.895	50,000.00	38,597.50	48,246.50	8/13/10
200621	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	2.770	100,000.00	78,302.00	96,493.00	9/24/10
207487	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.672	50,000.00	43,840.00	48,246.50	9/23/11
207859	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.933	100,000.00	86,085.00	96,493.00	10/31/11
207912	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.910	50,000.00	43,124.00	48,246.50	11/03/11
211238	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.196	50,000.00	45,999.00	48,246.50	8/17/12
211298	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.305	100,000.00	91,321.00	96,493.00	8/22/12
215293	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.850	50,000.00	44,772.00	48,246.50	8/16/13
215616	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.809	50,000.00	44,972.50	48,246.50	9/26/13
215880	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.595	100,000.00	91,215.00	96,493.00	11/01/13
218835	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.740	400,000.00	367,032.00	385,972.00	8/28/14
219027	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.840	100,000.00	91,400.00	96,493.00	9/18/14
219284	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.490	40,000.00	37,233.20	38,597.20	10/17/14
224319	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.130	100,000.00	95,751.00	96,493.00	10/08/15
224480	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.170	100,000.00	95,647.00	96,493.00	10/22/15
224550	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.219	40,000.00	38,197.60	38,597.20	10/29/15

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
188161	305	DPTF	912833KW9	US TREASURY STRIP		8/15/19	3.962	576,000.00	375,626.88	555,799.68	9/22/08
179293	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.763	250,000.00	136,157.50	239,977.50	12/18/06
183729	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.407	50,000.00	29,705.00	47,995.50	12/05/07
183936	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.720	100,000.00	57,381.00	95,991.00	12/19/07
184226	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.342	150,000.00	90,180.00	143,986.50	1/10/08
189213	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.470	100,000.00	61,536.00	95,991.00	11/21/08
189259	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.961	5,000.00	3,250.00	4,799.55	11/21/08
189958	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.400	250,000.00	173,470.00	239,977.50	1/12/09
190246	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.795	100,000.00	66,689.00	95,991.00	2/04/09
194192	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.729	100,000.00	69,172.00	95,991.00	11/24/09
194725	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.901	50,000.00	34,246.00	47,995.50	1/28/10
201928	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.620	50,000.00	39,563.00	47,995.50	11/17/10
202146	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.816	50,000.00	38,902.00	47,995.50	11/24/10
203386	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.351	100,000.00	74,675.00	95,991.00	1/31/11
212187	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.117	150,000.00	138,811.50	143,986.50	11/30/12
212318	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.064	350,000.00	325,209.50	335,968.50	12/13/12
212647	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.241	50,000.00	45,951.00	47,995.50	1/17/13
216067	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.735	50,000.00	45,090.00	47,995.50	11/21/13
216412	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.051	100,000.00	88,752.00	95,991.00	1/09/14
219689	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.712	250,000.00	229,625.00	239,977.50	11/20/14
220242	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.450	50,000.00	46,617.50	47,995.50	1/09/15
220344	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.361	100,000.00	93,671.00	95,991.00	1/20/15
220430	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.270	100,000.00	94,103.00	95,991.00	1/26/15
220451	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.301	50,000.00	46,983.00	47,995.50	1/26/15
220470	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.286	40,000.00	37,612.40	38,396.40	1/26/15
220499	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.330	250,000.00	234,592.50	239,977.50	1/27/15
220603	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.392	250,000.00	233,925.00	239,977.50	1/29/15
225018	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.550	250,000.00	235,415.00	239,977.50	12/24/15
225339	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.238	100,000.00	95,443.00	95,991.00	2/04/16
180367	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.910	50,000.00	26,782.00	47,810.00	4/03/07
180519	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	5.030	100,000.00	52,828.00	95,620.00	4/12/07
180735	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.880	100,000.00	53,960.00	95,620.00	4/30/07
184837	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.500	10,000.00	5,871.79	9,562.00	2/28/08
185227	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.216	10,000.00	6,090.00	9,562.00	3/27/08
185270	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.280	50,000.00	30,227.00	47,810.00	3/28/08
185596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.150	50,000.00	30,753.50	47,810.00	4/16/08
185615	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.176	10,000.00	6,132.00	9,562.00	4/16/08
185882	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.470	25,000.00	14,838.75	23,905.00	4/28/08
190596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.709	50,000.00	33,416.00	47,810.00	2/27/09

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
190827	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.775	50,000.00	33,250.00	47,810.00	3/20/09
190953	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.520	100,000.00	68,408.00	95,620.00	3/30/09
191119	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.317	5,000.00	3,500.00	4,781.00	4/13/09
191206	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.617	50,000.00	33,907.50	47,810.00	4/16/09
191857	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.560	50,000.00	34,140.00	47,810.00	4/24/09
194854	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050	100,000.00	66,917.00	95,620.00	2/08/10
195180	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.994	50,000.00	33,727.00	47,810.00	3/03/10
195387	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050	100,000.00	67,152.00	95,620.00	3/12/10
195856	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.249	50,000.00	33,037.00	47,810.00	4/08/10
196881	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.990	50,000.00	33,954.50	47,810.00	4/30/10
203855	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.511	50,000.00	36,599.00	47,810.00	2/28/11
204502	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.575	100,000.00	73,094.00	95,620.00	4/12/11
205415	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.292	100,000.00	75,074.00	95,620.00	5/05/11
208698	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.645	50,000.00	43,860.00	47,810.00	2/16/12
208869	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.655	100,000.00	87,726.00	95,620.00	3/05/12
209008	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	2.008	50,000.00	42,684.50	47,810.00	3/19/12
209133	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.885	50,000.00	43,143.00	47,810.00	4/05/12
209925	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.682	50,000.00	43,881.00	47,810.00	4/30/12
213282	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.300	50,000.00	45,726.50	47,810.00	3/25/13
213357	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.275	100,000.00	91,619.00	95,620.00	3/28/13
213434	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.186	50,000.00	46,100.00	47,810.00	4/04/13
213501	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.119	100,000.00	92,646.00	95,620.00	4/12/13
214252	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.080	100,000.00	92,948.00	95,620.00	5/02/13
216907	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.920	250,000.00	223,320.00	239,050.00	3/21/14
220872	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.545	40,000.00	37,034.40	38,248.00	2/13/15
222345	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.365	40,000.00	37,474.00	38,248.00	4/30/15
225725	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.367	40,000.00	37,922.80	38,248.00	3/17/16
225754	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.380	18,250.00	17,293.33	17,450.65	3/17/16
181166	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.143	50,000.00	25,897.50	47,463.50	5/31/07
181414	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.400	50,000.00	25,164.00	47,463.50	6/26/07
181555	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.274	50,000.00	25,600.00	47,463.50	7/06/07
181861	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.170	100,000.00	52,047.00	94,927.00	7/30/07
182551	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.095	100,000.00	52,950.00	94,927.00	9/25/07
186418	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.470	50,000.00	29,458.00	47,463.50	5/27/08
186664	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.590	25,000.00	14,547.00	23,731.75	6/09/08
187227	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.498	10,000.00	5,904.40	9,492.70	7/11/08
192215	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.114	150,000.00	95,820.00	142,390.50	5/13/09
193234	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.357	50,000.00	31,469.72	47,463.50	8/18/09
197099	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934	306,000.00	207,171.79	290,476.62	5/11/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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 BASIS: SETTLEMENT
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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
197192	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934	25,000.00	16,931.75	23,731.75	5/14/10
198374	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.343	50,000.00	36,040.00	47,463.50	6/30/10
198700	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.405	100,000.00	71,733.00	94,927.00	7/13/10
205474	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.310	100,000.00	74,378.00	94,927.00	5/09/11
206119	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.000	100,000.00	76,671.00	94,927.00	6/13/11
206335	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.010	50,000.00	38,333.00	47,463.50	6/23/11
206371	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.023	50,000.00	38,303.50	47,463.50	6/27/11
210178	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.570	50,000.00	44,118.50	47,463.50	5/16/12
210393	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.209	50,000.00	45,436.50	47,463.50	6/06/12
210599	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.390	50,000.00	44,824.50	47,463.50	6/25/12
214702	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.640	50,000.00	44,663.50	47,463.50	6/17/13
218182	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	2.020	50,000.00	44,421.50	47,463.50	6/26/14
218208	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	2.041	50,000.00	44,369.50	47,463.50	6/27/14
218578	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.970	50,000.00	44,634.50	47,463.50	7/31/14
222622	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.617	250,000.00	230,715.00	237,317.50	5/21/15
226885	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.302	120,000.00	113,976.00	113,912.40	5/26/16
186333	305	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.537	7,538,000.00	4,403,774.98	7,155,597.26	5/22/08
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900	50,000.00	25,556.00	47,263.00	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050	138,000.00	69,324.30	130,445.88	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	47,263.00	11/28/06
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980	100,000.00	52,849.00	94,526.00	8/28/07
182756	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.920	100,000.00	53,520.00	94,526.00	10/05/07
188067	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.213	50,000.00	30,425.00	47,263.00	9/15/08
193253	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.345	100,000.00	62,346.25	94,526.00	8/18/09
199560	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	3.165	50,000.00	36,519.00	47,263.00	8/13/10
200623	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.980	100,000.00	74,633.00	94,526.00	9/24/10
207490	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.941	50,000.00	42,107.50	47,263.00	9/23/11
207860	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.185	100,000.00	82,610.00	94,526.00	10/31/11
207913	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.186	50,000.00	41,309.00	47,263.00	11/03/11
211239	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.396	50,000.00	44,737.50	47,263.00	8/17/12
211299	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.507	100,000.00	88,707.00	94,526.00	8/22/12
215294	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.160	50,000.00	43,021.00	47,263.00	8/16/13
215617	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.113	50,000.00	43,264.00	47,263.00	9/26/13
215881	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.895	100,000.00	87,983.00	94,526.00	11/01/13
218836	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.980	400,000.00	355,648.00	378,104.00	8/28/14
219028	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.117	100,000.00	88,300.00	94,526.00	9/18/14
219286	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.765	40,000.00	36,105.60	37,810.40	10/17/14
224320	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.375	100,000.00	93,566.00	94,526.00	10/08/15
224481	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.425	100,000.00	93,391.00	94,526.00	10/22/15

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 5/31/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
224551	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.466	40,000.00	37,294.80	37,810.40	10/29/15
188162	305	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.082	576,000.00	356,158.08	544,469.76	9/22/08
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	235,367.50	12/18/06
183730	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.475	50,000.00	28,195.00	47,073.50	12/05/07
183937	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.810	100,000.00	54,147.00	94,147.00	12/19/07
184227	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.465	150,000.00	85,065.00	141,220.50	1/10/08
189214	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.660	100,000.00	57,578.00	94,147.00	11/21/08
189260	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.168	5,000.00	3,050.00	4,707.35	11/21/08
189959	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.600	250,000.00	163,860.00	235,367.50	1/12/09
190247	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.985	100,000.00	62,834.00	94,147.00	2/04/09
194193	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.934	100,000.00	65,206.00	94,147.00	11/24/09
194726	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.063	50,000.00	32,388.00	47,073.50	1/28/10
201930	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.900	50,000.00	37,497.00	47,073.50	11/17/10
202147	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.133	50,000.00	36,668.50	47,073.50	11/24/10
203387	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.613	100,000.00	70,436.00	94,147.00	1/31/11
212189	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.316	150,000.00	135,129.00	141,220.50	11/30/12
212319	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.273	350,000.00	316,526.00	329,514.50	12/13/12
212648	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.468	50,000.00	44,592.00	47,073.50	1/17/13
216068	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.055	50,000.00	43,347.50	47,073.50	11/21/13
216413	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.389	100,000.00	84,991.00	94,147.00	1/09/14
219690	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.946	250,000.00	222,632.50	235,367.50	11/20/14
220243	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.660	50,000.00	45,392.50	47,073.50	1/09/15
220345	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.566	100,000.00	91,323.00	94,147.00	1/20/15
220431	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.460	100,000.00	91,907.00	94,147.00	1/26/15
220452	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.490	50,000.00	45,875.50	47,073.50	1/26/15
220471	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.478	40,000.00	36,724.80	37,658.80	1/26/15
220500	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.510	250,000.00	229,117.50	235,367.50	1/27/15
220604	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.565	250,000.00	228,420.00	235,367.50	1/29/15
225019	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.732	250,000.00	229,770.00	235,367.50	12/24/15
225340	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.402	100,000.00	93,537.00	94,147.00	2/04/16
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960	50,000.00	25,342.00	46,786.50	4/03/07
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058	100,000.00	50,081.00	93,573.00	4/12/07
180736	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.950	100,000.00	50,938.00	93,573.00	4/30/07
184838	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.650	10,000.00	5,510.45	9,357.30	2/28/08
185228	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.299	10,000.00	5,780.00	9,357.30	3/27/08
185271	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.380	50,000.00	28,610.50	46,786.50	3/28/08
185597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.260	50,000.00	29,111.00	46,786.50	4/16/08
185616	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.263	10,000.00	5,820.00	9,357.30	4/16/08
185883	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.600	25,000.00	13,968.00	23,393.25	4/28/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
190597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.839	50,000.00	31,722.00	46,786.50	2/27/09
190828	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.900	50,000.00	31,565.00	46,786.50	3/20/09
190954	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.750	100,000.00	64,312.00	93,573.00	3/30/09
191120	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.540	5,000.00	3,300.00	4,678.65	4/13/09
191207	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.841	50,000.00	31,873.50	46,786.50	4/16/09
191858	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.768	50,000.00	32,170.00	46,786.50	4/24/09
194855	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.220	100,000.00	63,118.00	93,573.00	2/08/10
195181	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.170	50,000.00	31,812.50	46,786.50	3/03/10
195388	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.217	100,000.00	63,368.00	93,573.00	3/12/10
195857	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.253	50,000.00	31,662.00	46,786.50	4/08/10
196882	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.155	50,000.00	32,074.50	46,786.50	4/30/10
203856	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.735	50,000.00	34,580.50	46,786.50	2/28/11
204503	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.805	100,000.00	68,998.00	93,573.00	4/12/11
205416	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.556	100,000.00	70,839.00	93,573.00	5/05/11
208699	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.895	50,000.00	42,196.00	46,786.50	2/16/12
208870	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.887	100,000.00	84,535.00	93,573.00	3/05/12
209009	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.228	50,000.00	41,036.00	46,786.50	3/19/12
209134	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.124	50,000.00	41,463.00	46,786.50	4/05/12
209926	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.895	50,000.00	42,358.00	46,786.50	4/30/12
213283	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.580	50,000.00	44,158.00	46,786.50	3/25/13
213358	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.567	100,000.00	88,417.00	93,573.00	3/28/13
213435	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.476	50,000.00	44,537.00	46,786.50	4/04/13
213502	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.394	100,000.00	89,674.00	93,573.00	4/12/13
214253	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.330	100,000.00	90,189.00	93,573.00	5/02/13
216908	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.220	250,000.00	214,645.00	233,932.50	3/21/14
220873	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.740	40,000.00	36,047.60	37,429.20	2/13/15
222347	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.580	40,000.00	36,513.20	37,429.20	4/30/15
225727	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.573	40,000.00	37,035.60	37,429.20	3/17/16
225755	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.580	18,250.00	16,891.65	17,077.07	3/17/16
181167	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	46,530.50	5/31/07
181415	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	46,530.50	6/26/07
181556	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	46,530.50	7/06/07
181862	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	93,061.00	7/30/07
182552	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	93,061.00	9/25/07
186420	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	50,000.00	27,829.00	46,530.50	5/27/08
186665	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.685	25,000.00	13,735.75	23,265.25	6/09/08
187228	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	10,000.00	5,596.70	9,306.10	7/11/08
192216	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.261	150,000.00	90,420.00	139,591.50	5/13/09
193235	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.493	50,000.00	29,674.86	46,530.50	8/18/09

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
197100	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.071	306,000.00	196,327.15	284,766.66	5/11/10
197195	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.052	25,000.00	16,078.75	23,265.25	5/14/10
198375	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.513	50,000.00	34,237.00	46,530.50	6/30/10
198701	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.590	100,000.00	68,000.00	93,061.00	7/13/10
205475	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.565	100,000.00	70,191.00	93,061.00	5/09/11
206120	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.200	100,000.00	72,981.00	93,061.00	6/13/11
206334	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.250	50,000.00	36,345.00	46,530.50	6/23/11
206372	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.257	50,000.00	36,334.50	46,530.50	6/27/11
210179	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.793	50,000.00	42,577.50	46,530.50	5/16/12
210394	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.412	50,000.00	44,089.50	46,530.50	6/06/12
210600	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.603	50,000.00	43,385.50	46,530.50	6/25/12
214704	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.900	50,000.00	43,053.00	46,530.50	6/17/13
218183	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	2.260	50,000.00	42,831.50	46,530.50	6/26/14
218209	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	2.282	50,000.00	42,770.00	46,530.50	6/27/14
218579	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	2.195	50,000.00	43,111.00	46,530.50	7/31/14
222623	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.873	250,000.00	223,615.00	232,652.50	5/21/15
226886	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.450	120,000.00	111,685.20	111,673.20	5/26/16
186334	305	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.627	7,538,000.00	4,162,709.74	7,014,938.18	5/22/08
178333	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	46,238.50	10/04/06
178587	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	127,618.26	10/26/06
178997	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	46,238.50	11/28/06
182221	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	92,477.00	8/28/07
182757	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	92,477.00	10/05/07
188068	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.249	50,000.00	29,050.00	46,238.50	9/15/08
193254	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.466	100,000.00	58,879.25	92,477.00	8/18/09
199561	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.375	50,000.00	34,594.00	46,238.50	8/13/10
200624	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.165	100,000.00	71,034.00	92,477.00	9/24/10
207491	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.134	50,000.00	40,528.50	46,238.50	9/23/11
207861	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.380	100,000.00	79,323.00	92,477.00	10/31/11
207914	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.395	50,000.00	39,611.50	46,238.50	11/03/11
211240	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.630	50,000.00	43,207.00	46,238.50	8/17/12
211300	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.742	100,000.00	85,578.00	92,477.00	8/22/12
215295	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.460	50,000.00	41,120.00	46,238.50	8/16/13
215618	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.419	50,000.00	41,365.50	46,238.50	9/26/13
215882	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.220	100,000.00	84,203.00	92,477.00	11/01/13
218837	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.165	400,000.00	344,292.00	369,908.00	8/28/14
219029	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.315	100,000.00	85,300.00	92,477.00	9/18/14
219289	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.960	40,000.00	35,012.00	36,990.80	10/17/14
224321	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.645	100,000.00	90,856.00	92,477.00	10/08/15

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
 BASIS: SETTLEMENT
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 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
224483	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.680	100,000.00	90,730.00	92,477.00	10/22/15
224552	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.718	40,000.00	36,226.00	36,990.80	10/29/15
188163	305	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.137	576,000.00	339,684.48	532,667.52	9/22/08
179295	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	230,060.00	12/18/06
179701	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	138,036.00	1/31/07
183731	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.518	50,000.00	26,815.00	46,012.00	12/05/07
183938	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	92,024.00	12/19/07
184228	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	138,036.00	1/10/08
189215	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.690	100,000.00	54,777.00	92,024.00	11/21/08
189261	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.240	5,000.00	2,900.00	4,601.20	11/21/08
189960	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.690	250,000.00	156,332.50	230,060.00	1/12/09
190248	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.065	100,000.00	59,801.00	92,024.00	2/04/09
194194	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.088	100,000.00	61,591.00	92,024.00	11/24/09
194727	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.222	50,000.00	30,544.50	46,012.00	1/28/10
201933	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.180	50,000.00	35,344.50	46,012.00	11/17/10
202148	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.396	50,000.00	34,551.00	46,012.00	11/24/10
203388	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.852	100,000.00	66,261.00	92,024.00	1/31/11
212190	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.543	150,000.00	130,705.50	138,036.00	11/30/12
212320	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.508	350,000.00	306,099.50	322,084.00	12/13/12
212649	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.726	50,000.00	42,963.00	46,012.00	1/17/13
216069	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	2.385	50,000.00	41,378.00	46,012.00	11/21/13
216414	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	2.703	100,000.00	80,998.00	92,024.00	1/09/14
219691	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	2.130	250,000.00	215,610.00	230,060.00	11/20/14
220244	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.770	50,000.00	44,316.00	46,012.00	1/09/15
220346	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.704	100,000.00	89,074.00	92,024.00	1/20/15
220432	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.600	100,000.00	89,728.00	92,024.00	1/26/15
220453	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.635	50,000.00	44,760.00	46,012.00	1/26/15
220472	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.620	40,000.00	35,842.80	36,809.60	1/26/15
220501	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.640	250,000.00	223,725.00	230,060.00	1/27/15
220605	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.700	250,000.00	222,852.50	230,060.00	1/29/15
225020	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.967	250,000.00	222,765.00	230,060.00	12/24/15
225341	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.619	100,000.00	91,102.00	92,024.00	2/04/16
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980	50,000.00	24,060.00	45,659.00	4/03/07
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100	100,000.00	47,349.00	91,318.00	4/12/07
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975	100,000.00	48,332.00	91,318.00	4/30/07
184839	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.720	10,000.00	5,212.86	9,131.80	2/28/08
185229	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.399	10,000.00	5,465.00	9,131.80	3/27/08
185272	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.450	50,000.00	27,138.00	45,659.00	3/28/08
185598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.350	50,000.00	27,571.00	45,659.00	4/16/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
185617	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.356	10,000.00	5,510.00	9,131.80	4/16/08
185884	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.670	25,000.00	13,221.50	22,829.50	4/28/08
190598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.908	50,000.00	30,269.00	45,659.00	2/27/09
190829	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.940	50,000.00	30,215.50	45,659.00	3/20/09
190955	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.830	100,000.00	61,343.00	91,318.00	3/30/09
191121	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.630	5,000.00	3,150.00	4,565.90	4/13/09
191209	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.945	50,000.00	30,285.00	45,659.00	4/16/09
191859	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.882	50,000.00	30,550.00	45,659.00	4/24/09
194856	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.370	100,000.00	59,477.00	91,318.00	2/08/10
195182	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.352	50,000.00	29,884.50	45,659.00	3/03/10
195389	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.395	100,000.00	59,529.00	91,318.00	3/12/10
195858	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.546	50,000.00	29,343.00	45,659.00	4/08/10
196883	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.298	50,000.00	30,279.50	45,659.00	4/30/10
203857	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.961	50,000.00	32,524.00	45,659.00	2/28/11
204504	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.060	100,000.00	64,668.00	91,318.00	4/12/11
205417	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.779	100,000.00	66,786.00	91,318.00	5/05/11
208700	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.100	50,000.00	40,576.00	45,659.00	2/16/12
208871	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.090	100,000.00	81,320.00	91,318.00	3/05/12
209010	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.428	50,000.00	39,357.00	45,659.00	3/19/12
209135	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.323	50,000.00	39,816.50	45,659.00	4/05/12
209927	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.140	50,000.00	40,591.00	45,659.00	4/30/12
213284	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.850	50,000.00	42,445.50	45,659.00	3/25/13
213359	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.825	100,000.00	85,091.00	91,318.00	3/28/13
213436	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.734	50,000.00	42,901.50	45,659.00	4/04/13
213503	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.632	100,000.00	86,609.00	91,318.00	4/12/13
214254	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.570	100,000.00	87,156.00	91,318.00	5/02/13
216909	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.490	250,000.00	205,575.00	228,295.00	3/21/14
220874	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.860	40,000.00	35,134.40	36,527.20	2/13/15
222348	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.750	40,000.00	35,533.60	36,527.20	4/30/15
225730	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.723	40,000.00	36,140.00	36,527.20	3/17/16
225757	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.720	18,250.00	16,491.79	16,665.54	3/17/16
181168	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.198	50,000.00	23,210.00	45,401.50	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.430	50,000.00	22,522.00	45,401.50	6/26/07
181557	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.301	50,000.00	22,978.50	45,401.50	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.220	100,000.00	46,659.00	90,803.00	7/30/07
186421	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.630	50,000.00	26,382.50	45,401.50	5/27/08
186666	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.086	25,000.00	14,231.00	22,700.75	6/09/08
187229	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.617	10,000.00	5,315.50	9,080.30	7/11/08
192217	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.368	150,000.00	85,515.00	136,204.50	5/13/09

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
193236	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.573	50,000.00	28,103.67	45,401.50	8/18/09
197101	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.147	306,000.00	186,893.17	277,857.18	5/11/10
197196	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.159	25,000.00	15,253.25	22,700.75	5/14/10
198376	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.672	50,000.00	32,457.50	45,401.50	6/30/10
198702	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.738	100,000.00	64,500.00	90,803.00	7/13/10
205476	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.762	100,000.00	66,326.00	90,803.00	5/09/11
206121	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.450	100,000.00	68,827.00	90,803.00	6/13/11
206333	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.465	50,000.00	34,390.50	45,401.50	6/23/11
206373	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.479	50,000.00	34,353.50	45,401.50	6/27/11
210180	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.987	50,000.00	41,028.50	45,401.50	5/16/12
210395	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.607	50,000.00	42,642.00	45,401.50	6/06/12
210601	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.783	50,000.00	41,952.50	45,401.50	6/25/12
214705	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.140	50,000.00	41,361.50	45,401.50	6/17/13
218184	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.460	50,000.00	41,232.00	45,401.50	6/26/14
218210	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.489	50,000.00	41,138.50	45,401.50	6/27/14
218580	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.370	50,000.00	41,615.50	45,401.50	7/31/14
222624	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.032	250,000.00	217,085.00	227,007.50	5/21/15
226887	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.608	120,000.00	109,060.80	108,963.60	5/26/16
186335	305	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.684	7,538,000.00	3,945,766.10	6,844,730.14	5/22/08
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	45,196.00	10/04/06
178588	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	124,740.96	10/26/06
178998	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	45,196.00	11/28/06
182222	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.060	100,000.00	47,341.00	90,392.00	8/28/07
182553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.133	100,000.00	47,020.00	90,392.00	9/25/07
182758	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.955	100,000.00	48,316.00	90,392.00	10/05/07
188069	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.289	50,000.00	27,700.00	45,196.00	9/15/08
193255	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.534	100,000.00	55,853.25	90,392.00	8/18/09
199562	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.515	50,000.00	32,907.50	45,196.00	8/13/10
200625	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.313	100,000.00	67,660.00	90,392.00	9/24/10
207492	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.318	50,000.00	38,898.50	45,196.00	9/23/11
207862	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.555	100,000.00	76,036.00	90,392.00	10/31/11
207915	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.562	50,000.00	37,998.00	45,196.00	11/03/11
211241	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.805	50,000.00	41,780.50	45,196.00	8/17/12
211301	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.927	100,000.00	82,580.00	90,392.00	8/22/12
215296	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.660	50,000.00	39,420.00	45,196.00	8/16/13
215619	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.674	50,000.00	39,489.50	45,196.00	9/26/13
215883	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.475	100,000.00	80,560.00	90,392.00	11/01/13
218838	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.320	400,000.00	332,868.00	361,568.00	8/28/14
219030	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.478	100,000.00	82,300.00	90,392.00	9/18/14

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
219291	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.115	40,000.00	33,925.60	36,156.80	10/17/14
224330	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.795	100,000.00	88,473.00	90,392.00	10/08/15
224484	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.830	100,000.00	88,325.00	90,392.00	10/22/15
224553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.878	40,000.00	35,230.00	36,156.80	10/29/15
188164	305	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.171	576,000.00	324,547.20	520,657.92	9/22/08
179296	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	224,657.50	12/18/06
183732	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.547	50,000.00	25,535.00	44,931.50	12/05/07
183939	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.870	100,000.00	48,809.00	89,863.00	12/19/07
184229	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.536	150,000.00	77,070.00	134,794.50	1/10/08
189216	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.710	100,000.00	52,153.00	89,863.00	11/21/08
189262	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.061	5,000.00	2,850.00	4,493.15	11/21/08
189961	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.755	250,000.00	149,395.00	224,657.50	1/12/09
190249	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.140	100,000.00	56,864.00	89,863.00	2/04/09
194195	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.217	100,000.00	58,187.00	89,863.00	11/24/09
194728	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.344	50,000.00	28,850.50	44,931.50	1/28/10
201934	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.410	50,000.00	33,330.00	44,931.50	11/17/10
202149	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.616	50,000.00	32,553.00	44,931.50	11/24/10
203389	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.051	100,000.00	62,330.00	89,863.00	1/31/11
212191	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.756	150,000.00	126,030.00	134,794.50	11/30/12
212335	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.719	350,000.00	295,326.50	314,520.50	12/13/12
212650	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.937	50,000.00	41,372.00	44,931.50	1/17/13
216070	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.645	50,000.00	39,487.00	44,931.50	11/21/13
216415	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.944	100,000.00	77,212.00	89,863.00	1/09/14
219692	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.275	250,000.00	208,682.50	224,657.50	11/20/14
220245	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.870	50,000.00	43,204.50	44,931.50	1/09/15
220347	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.816	100,000.00	86,821.00	89,863.00	1/20/15
220433	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.700	100,000.00	87,629.00	89,863.00	1/26/15
220454	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.718	50,000.00	43,755.00	44,931.50	1/26/15
220473	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.718	40,000.00	35,002.80	35,945.20	1/26/15
220502	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.720	250,000.00	218,745.00	224,657.50	1/27/15
220606	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.760	250,000.00	218,097.50	224,657.50	1/29/15
225015	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.107	250,000.00	216,370.00	224,657.50	12/24/15
225342	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.780	100,000.00	88,675.00	89,863.00	2/04/16
191213	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.957	50,000.00	29,076.50	44,904.50	4/16/09
191860	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.925	50,000.00	29,230.00	44,904.50	4/24/09
180370	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	44,638.00	4/03/07
180522	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	89,276.00	4/12/07
180738	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	89,276.00	4/30/07
184840	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.770	10,000.00	4,939.02	8,927.60	2/28/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
185230	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.428	10,000.00	5,210.00	8,927.60	3/27/08
185273	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.490	50,000.00	25,818.50	44,638.00	3/28/08
185599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.400	50,000.00	26,218.00	44,638.00	4/16/08
185618	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.379	10,000.00	5,260.00	8,927.60	4/16/08
185885	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.700	25,000.00	12,570.50	22,319.00	4/28/08
190599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.990	50,000.00	28,794.50	44,638.00	2/27/09
190830	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.980	50,000.00	28,901.50	44,638.00	3/20/09
190956	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.827	100,000.00	59,081.00	89,276.00	3/30/09
191122	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.725	5,000.00	3,000.00	4,463.80	4/13/09
194858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.500	100,000.00	56,026.00	89,276.00	2/08/10
195183	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.479	50,000.00	28,166.50	44,638.00	3/03/10
195390	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.525	100,000.00	56,065.00	89,276.00	3/12/10
195859	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.677	50,000.00	27,596.50	44,638.00	4/08/10
196884	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.415	50,000.00	28,595.50	44,638.00	4/30/10
203858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.125	50,000.00	30,677.50	44,638.00	2/28/11
204505	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.220	100,000.00	60,977.00	89,276.00	4/12/11
205418	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.952	100,000.00	63,064.00	89,276.00	5/05/11
208701	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.300	50,000.00	38,882.00	44,638.00	2/16/12
208872	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.281	100,000.00	78,016.00	89,276.00	3/05/12
209011	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.628	50,000.00	37,599.00	44,638.00	3/19/12
209136	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.532	50,000.00	38,044.00	44,638.00	4/05/12
209928	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.292	50,000.00	39,096.50	44,638.00	4/30/12
213288	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.060	50,000.00	40,822.50	44,638.00	3/25/13
213360	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.044	100,000.00	81,786.00	89,276.00	3/28/13
213437	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.942	50,000.00	41,317.50	44,638.00	4/04/13
213504	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.839	100,000.00	83,508.00	89,276.00	4/12/13
214255	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.760	100,000.00	84,236.00	89,276.00	5/02/13
216910	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.690	250,000.00	197,055.00	223,190.00	3/21/14
220875	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.950	40,000.00	34,244.80	35,710.40	2/13/15
222349	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.850	40,000.00	34,650.80	35,710.40	4/30/15
225732	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.832	40,000.00	35,260.80	35,710.40	3/17/16
225759	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.830	18,250.00	16,089.93	16,292.87	3/17/16
181169	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	44,316.00	5/31/07
181417	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	44,316.00	6/26/07
181558	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	44,316.00	7/06/07
181864	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	88,632.00	7/30/07
186422	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.670	50,000.00	25,055.00	44,316.00	5/27/08
186667	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.129	25,000.00	13,580.25	22,158.00	6/09/08
187230	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.639	10,000.00	5,062.10	8,863.20	7/11/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 5/31/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
192218	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.429	150,000.00	81,210.00	132,948.00	5/13/09
193237	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.600	50,000.00	26,764.00	44,316.00	8/18/09
197102	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.227	306,000.00	177,569.35	271,213.92	5/11/10
197197	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.252	25,000.00	14,466.00	22,158.00	5/14/10
198377	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.816	50,000.00	30,733.00	44,316.00	6/30/10
198704	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.861	100,000.00	61,200.00	88,632.00	7/13/10
205477	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.920	100,000.00	62,720.00	88,632.00	5/09/11
206122	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.650	100,000.00	64,973.00	88,632.00	6/13/11
206332	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.660	50,000.00	32,480.50	44,316.00	6/23/11
206374	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.680	50,000.00	32,419.50	44,316.00	6/27/11
210181	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.175	50,000.00	39,408.00	44,316.00	5/16/12
210396	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.783	50,000.00	41,171.50	44,316.00	6/06/12
210602	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.967	50,000.00	40,402.50	44,316.00	6/25/12
214706	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.330	50,000.00	39,743.50	44,316.00	6/17/13
218185	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.640	50,000.00	39,605.50	44,316.00	6/26/14
218211	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.663	50,000.00	39,528.50	44,316.00	6/27/14
218581	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.510	50,000.00	40,155.00	44,316.00	7/31/14
222626	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.161	250,000.00	210,577.50	221,580.00	5/21/15
226888	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.732	120,000.00	106,412.40	106,358.40	5/26/16
186336	305	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.717	7,538,000.00	3,749,099.68	6,681,080.16	5/22/08
178335	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	44,098.00	10/04/06
178589	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	121,710.48	10/26/06
178999	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	44,098.00	11/28/06
182223	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	5.070	100,000.00	44,963.00	88,196.00	8/28/07
182554	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	5.125	100,000.00	44,750.00	88,196.00	9/25/07
182759	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.955	100,000.00	46,008.00	88,196.00	10/05/07
188070	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.387	50,000.00	26,175.00	44,098.00	9/15/08
193256	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.550	100,000.00	53,283.25	88,196.00	8/18/09
199563	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	3.665	50,000.00	31,177.00	44,098.00	8/13/10
200626	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	3.465	100,000.00	64,220.00	88,196.00	9/24/10
207493	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.479	50,000.00	37,299.00	44,098.00	9/23/11
207863	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.710	100,000.00	72,805.00	88,196.00	10/31/11
207916	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.725	50,000.00	36,347.00	44,098.00	11/03/11
211242	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	1.992	50,000.00	40,209.00	44,098.00	8/17/12
211302	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.109	100,000.00	79,422.00	88,196.00	8/22/12
215297	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.890	50,000.00	37,531.00	44,098.00	8/16/13
215620	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.888	50,000.00	37,660.50	44,098.00	9/26/13
215884	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.680	100,000.00	77,061.00	88,196.00	11/01/13
218839	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.450	400,000.00	321,552.00	352,784.00	8/28/14

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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
219031	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.635	100,000.00	79,200.00	88,196.00	9/18/14
219292	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.270	40,000.00	32,772.80	35,278.40	10/17/14
224331	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	1.945	100,000.00	85,898.00	88,196.00	10/08/15
224485	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	1.950	100,000.00	85,928.00	88,196.00	10/22/15
224554	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	1.985	40,000.00	34,293.60	35,278.40	10/29/15
188165	305	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.177	576,000.00	311,149.44	508,008.96	9/22/08
179297	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	219,007.50	12/18/06
179703	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	131,404.50	1/31/07
183733	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.550	50,000.00	24,400.00	43,801.50	12/05/07
183940	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.870	100,000.00	46,516.00	87,603.00	12/19/07
184230	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.540	150,000.00	73,650.00	131,404.50	1/10/08
189217	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.600	100,000.00	50,589.00	87,603.00	11/21/08
189263	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.218	5,000.00	2,675.00	4,380.15	11/21/08
189962	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.788	250,000.00	143,260.00	219,007.50	1/12/09
190250	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	54,070.00	87,603.00	2/04/09
194196	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.322	100,000.00	55,012.00	87,603.00	11/24/09
194729	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.470	50,000.00	27,171.50	43,801.50	1/28/10
201935	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.620	50,000.00	31,369.50	43,801.50	11/17/10
202150	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.746	50,000.00	30,891.00	43,801.50	11/24/10
203390	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	58,735.00	87,603.00	1/31/11
212192	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.936	150,000.00	121,449.00	131,404.50	11/30/12
212322	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.907	350,000.00	284,469.50	306,610.50	12/13/12
212651	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.134	50,000.00	39,734.50	43,801.50	1/17/13
216071	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.855	50,000.00	37,675.50	43,801.50	11/21/13
216416	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.124	100,000.00	73,693.00	87,603.00	1/09/14
219693	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.401	250,000.00	201,742.50	219,007.50	11/20/14
220246	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.970	50,000.00	42,038.00	43,801.50	1/09/15
220348	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.937	100,000.00	84,363.00	87,603.00	1/20/15
220434	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.820	100,000.00	85,261.00	87,603.00	1/26/15
220455	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.843	50,000.00	42,547.00	43,801.50	1/26/15
220474	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.840	40,000.00	34,044.80	35,041.20	1/26/15
220503	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.840	250,000.00	212,790.00	219,007.50	1/27/15
220607	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.897	250,000.00	211,767.50	219,007.50	1/29/15
225021	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.190	250,000.00	210,512.50	219,007.50	12/24/15
225343	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.912	100,000.00	86,241.00	87,603.00	2/04/16
180371	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.985	50,000.00	21,788.00	43,550.50	4/03/07
180523	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	5.095	100,000.00	42,848.00	87,101.00	4/12/07
180739	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.975	100,000.00	43,808.00	87,101.00	4/30/07
184841	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.830	10,000.00	4,667.73	8,710.10	2/28/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
185231	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.456	10,000.00	4,965.00	8,710.10	3/27/08
185274	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.520	50,000.00	24,582.50	43,550.50	3/28/08
185600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.430	50,000.00	24,985.00	43,550.50	4/16/08
185619	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.426	10,000.00	5,000.00	8,710.10	4/16/08
185886	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.730	25,000.00	11,944.50	21,775.25	4/28/08
190600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.970	50,000.00	27,763.00	43,550.50	2/27/09
190831	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.040	50,000.00	27,542.00	43,550.50	3/20/09
190957	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.935	100,000.00	55,996.00	87,101.00	3/30/09
191123	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.823	5,000.00	2,850.00	4,355.05	4/13/09
191214	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.688	50,000.00	29,074.50	43,550.50	4/16/09
191861	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.999	50,000.00	27,815.00	43,550.50	4/24/09
194859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.610	100,000.00	52,785.00	87,101.00	2/08/10
195184	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.585	50,000.00	26,559.00	43,550.50	3/03/10
195391	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.627	100,000.00	52,874.00	87,101.00	3/12/10
195860	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.784	50,000.00	25,969.50	43,550.50	4/08/10
196885	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.500	50,000.00	27,061.50	43,550.50	4/30/10
203859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.268	50,000.00	28,920.00	43,550.50	2/28/11
204506	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.370	100,000.00	57,390.00	87,101.00	4/12/11
205419	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.078	100,000.00	59,690.00	87,101.00	5/05/11
208702	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.485	50,000.00	37,178.50	43,550.50	2/16/12
208873	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.464	100,000.00	74,637.00	87,101.00	3/05/12
209012	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.828	50,000.00	35,778.50	43,550.50	3/19/12
209137	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.716	50,000.00	36,308.50	43,550.50	4/05/12
209929	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.496	50,000.00	37,317.50	43,550.50	4/30/12
213289	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.260	50,000.00	39,141.00	43,550.50	3/25/13
213361	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.244	100,000.00	78,432.00	87,101.00	3/28/13
213438	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.143	50,000.00	39,659.50	43,550.50	4/04/13
213505	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.034	100,000.00	80,294.00	87,101.00	4/12/13
214257	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	1.964	100,000.00	80,987.00	87,101.00	5/02/13
216911	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.850	250,000.00	188,882.50	217,752.50	3/21/14
220876	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.060	40,000.00	33,258.80	34,840.40	2/13/15
222350	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	1.970	40,000.00	33,664.80	34,840.40	4/30/15
225734	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	1.915	40,000.00	34,400.00	34,840.40	3/17/16
225760	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	1.910	18,250.00	15,700.84	15,895.93	3/17/16
181170	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.190	50,000.00	20,972.50	43,258.00	5/31/07
181418	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.425	50,000.00	20,250.50	43,258.00	6/26/07
181559	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.297	50,000.00	20,710.00	43,258.00	7/06/07
181865	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.210	100,000.00	42,158.00	86,516.00	7/30/07
182555	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.149	100,000.00	42,920.00	86,516.00	9/25/07

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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
186423	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.700	50,000.00	23,813.00	43,258.00	5/27/08
186668	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.194	25,000.00	12,905.75	21,629.00	6/09/08
187231	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.638	10,000.00	4,836.00	8,651.60	7/11/08
192220	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.542	150,000.00	76,455.00	129,774.00	5/13/09
193238	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.696	50,000.00	25,222.79	43,258.00	8/18/09
197104	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.298	306,000.00	168,631.09	264,738.96	5/11/10
197198	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.344	25,000.00	13,696.00	21,629.00	5/14/10
198378	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.925	50,000.00	29,157.50	43,258.00	6/30/10
198705	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.943	100,000.00	58,250.00	86,516.00	7/13/10
205478	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.405	100,000.00	56,714.00	86,516.00	5/09/11
206123	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.800	100,000.00	61,484.00	86,516.00	6/13/11
206331	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.820	50,000.00	30,695.50	43,258.00	6/23/11
206375	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.837	50,000.00	30,644.00	43,258.00	6/27/11
210182	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.339	50,000.00	37,821.00	43,258.00	5/16/12
210397	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	1.934	50,000.00	39,731.00	43,258.00	6/06/12
210603	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.124	50,000.00	38,892.50	43,258.00	6/25/12
214707	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.520	50,000.00	38,046.00	43,258.00	6/17/13
218186	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.750	50,000.00	38,168.50	43,258.00	6/26/14
218212	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.777	50,000.00	38,067.50	43,258.00	6/27/14
218582	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.620	50,000.00	38,751.50	43,258.00	7/31/14
222628	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.284	250,000.00	203,855.00	216,290.00	5/21/15
226877	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	1.818	120,000.00	103,884.00	103,819.20	5/26/16
186337	305	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.764	7,538,000.00	3,552,131.74	6,521,576.08	5/22/08
178336	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.920	50,000.00	20,983.50	42,966.00	10/04/06
178590	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.074	138,000.00	56,549.64	118,586.16	10/26/06
179000	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.815	50,000.00	21,524.00	42,966.00	11/28/06
182224	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.100	100,000.00	42,556.00	85,932.00	8/28/07
182760	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.973	100,000.00	43,684.00	85,932.00	10/05/07
188071	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.352	50,000.00	25,200.00	42,966.00	9/15/08
193257	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.637	100,000.00	50,300.25	85,932.00	8/18/09
199564	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.770	50,000.00	29,634.00	42,966.00	8/13/10
200627	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.570	100,000.00	61,168.00	85,932.00	9/24/10
207494	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.622	50,000.00	35,735.50	42,966.00	9/23/11
207864	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.835	100,000.00	69,763.00	85,932.00	10/31/11
207917	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.860	50,000.00	34,779.50	42,966.00	11/03/11
211243	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.152	50,000.00	38,678.50	42,966.00	8/17/12
211303	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.270	100,000.00	76,301.00	85,932.00	8/22/12
215298	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.070	50,000.00	35,765.00	42,966.00	8/16/13
215621	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.064	50,000.00	35,911.50	42,966.00	9/26/13

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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215885	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.870	100,000.00	73,534.00	85,932.00	11/01/13
218840	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.555	400,000.00	310,592.00	343,728.00	8/28/14
219032	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.749	100,000.00	76,300.00	85,932.00	9/18/14
219293	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.380	40,000.00	31,700.40	34,372.80	10/17/14
224332	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.085	100,000.00	83,224.00	85,932.00	10/08/15
224486	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.110	100,000.00	83,108.00	85,932.00	10/22/15
224564	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.126	40,000.00	33,210.40	34,372.80	10/29/15
188166	305	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.197	576,000.00	297,624.96	494,968.32	9/22/08
179298	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.840	250,000.00	106,165.00	213,727.50	12/18/06
183734	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.582	50,000.00	23,205.00	42,745.50	12/05/07
183941	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.890	100,000.00	44,185.00	85,491.00	12/19/07
184231	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.564	150,000.00	70,140.00	128,236.50	1/10/08
189218	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.400	100,000.00	49,875.00	85,491.00	11/21/08
189264	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.133	5,000.00	2,600.00	4,274.55	11/21/08
189963	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.603	250,000.00	142,012.50	213,727.50	1/12/09
190251	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.070	100,000.00	52,959.00	85,491.00	2/04/09
194197	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.438	100,000.00	51,822.00	85,491.00	11/24/09
194730	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.556	50,000.00	25,675.50	42,745.50	1/28/10
201936	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.810	50,000.00	29,484.00	42,745.50	11/17/10
202151	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.939	50,000.00	28,988.50	42,745.50	11/24/10
203391	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.361	100,000.00	55,167.00	85,491.00	1/31/11
212193	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.089	150,000.00	116,995.50	128,236.50	11/30/12
212323	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.069	350,000.00	273,833.00	299,218.50	12/13/12
212652	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.297	50,000.00	38,165.50	42,745.50	1/17/13
216072	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.045	50,000.00	35,877.00	42,745.50	11/21/13
216417	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.305	100,000.00	70,073.00	85,491.00	1/09/14
219694	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.539	250,000.00	194,320.00	213,727.50	11/20/14
220247	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.060	50,000.00	40,861.50	42,745.50	1/09/15
220349	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.037	100,000.00	81,953.00	85,491.00	1/20/15
220435	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	1.910	100,000.00	83,001.00	85,491.00	1/26/15
220456	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	1.928	50,000.00	41,430.00	42,745.50	1/26/15
220475	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	1.928	40,000.00	33,142.40	34,196.40	1/26/15
220504	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	1.920	250,000.00	207,312.50	213,727.50	1/27/15
220608	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	1.966	250,000.00	206,422.50	213,727.50	1/29/15
225022	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.284	250,000.00	204,282.50	213,727.50	12/24/15
225344	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.038	100,000.00	83,692.00	85,491.00	2/04/16
180372	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.990	50,000.00	20,723.00	42,387.50	4/03/07
180524	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	5.103	100,000.00	40,692.00	84,775.00	4/12/07
180740	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.980	100,000.00	41,671.00	84,775.00	4/30/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 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	8,477.50	2/28/08
185232	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.470	10,000.00	4,740.00	8,477.50	3/27/08
185275	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.440	50,000.00	23,820.50	42,387.50	3/28/08
185601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.460	50,000.00	23,797.00	42,387.50	4/16/08
185623	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.408	10,000.00	4,800.00	8,477.50	4/16/08
185887	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.780	25,000.00	11,305.75	21,193.75	4/28/08
190601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.959	50,000.00	26,736.50	42,387.50	2/27/09
190832	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.090	50,000.00	26,256.50	42,387.50	3/20/09
190958	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.025	100,000.00	53,103.00	84,775.00	3/30/09
191124	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.809	5,000.00	2,750.00	4,238.75	4/13/09
191215	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.085	50,000.00	26,355.50	42,387.50	4/16/09
191862	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.072	50,000.00	26,435.00	42,387.50	4/24/09
194861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.690	100,000.00	49,845.00	84,775.00	2/08/10
195185	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.679	50,000.00	25,037.00	42,387.50	3/03/10
195392	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.724	100,000.00	49,804.00	84,775.00	3/12/10
195861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.883	50,000.00	24,416.00	42,387.50	4/08/10
196886	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.595	50,000.00	25,530.00	42,387.50	4/30/10
203860	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.413	50,000.00	27,180.00	42,387.50	2/28/11
204507	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.510	100,000.00	53,930.00	84,775.00	4/12/11
205420	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.199	100,000.00	56,398.00	84,775.00	5/05/11
208703	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.655	50,000.00	35,489.00	42,387.50	2/16/12
208874	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.623	100,000.00	71,366.00	84,775.00	3/05/12
209013	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.998	50,000.00	34,043.00	42,387.50	3/19/12
209138	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.887	50,000.00	34,583.00	42,387.50	4/05/12
209930	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.654	50,000.00	35,684.00	42,387.50	4/30/12
213290	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.430	50,000.00	37,514.00	42,387.50	3/25/13
213362	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.414	100,000.00	75,184.00	84,775.00	3/28/13
213439	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.314	50,000.00	38,052.50	42,387.50	4/04/13
213506	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.186	100,000.00	77,296.00	84,775.00	4/12/13
214258	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.115	100,000.00	78,032.00	84,775.00	5/02/13
216912	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.000	250,000.00	180,677.50	211,937.50	3/21/14
220877	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.120	40,000.00	32,390.80	33,910.00	2/13/15
222351	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.050	40,000.00	32,756.00	33,910.00	4/30/15
225735	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.057	40,000.00	33,329.60	33,910.00	3/17/16
225748	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.070	18,250.00	15,189.11	15,471.44	3/17/16
181171	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.180	50,000.00	19,959.50	42,074.50	5/31/07
181419	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.415	50,000.00	19,228.50	42,074.50	6/26/07
181560	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.293	50,000.00	19,671.00	42,074.50	7/06/07
181866	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.205	100,000.00	40,080.00	84,149.00	7/30/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
186424	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.740	50,000.00	22,582.00	42,074.50	5/27/08
186669	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.860	25,000.00	11,087.50	21,037.25	6/09/08
187232	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.654	10,000.00	4,607.10	8,414.90	7/11/08
192221	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.588	150,000.00	72,570.00	126,223.50	5/13/09
193239	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.731	50,000.00	23,949.52	42,074.50	8/18/09
197106	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.379	306,000.00	159,702.01	257,495.94	5/11/10
197199	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.417	25,000.00	12,980.00	21,037.25	5/14/10
198379	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.997	50,000.00	27,752.50	42,074.50	6/30/10
198708	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.026	100,000.00	55,350.00	84,149.00	7/13/10
205479	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.169	100,000.00	56,083.00	84,149.00	5/09/11
206124	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.950	100,000.00	58,012.00	84,149.00	6/13/11
206330	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.960	50,000.00	28,997.00	42,074.50	6/23/11
206376	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.984	50,000.00	28,917.00	42,074.50	6/27/11
210183	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.483	50,000.00	36,274.50	42,074.50	5/16/12
210398	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.061	50,000.00	38,344.00	42,074.50	6/06/12
210604	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.268	50,000.00	37,390.00	42,074.50	6/25/12
214709	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.690	50,000.00	36,371.00	42,074.50	6/17/13
218187	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.890	50,000.00	36,586.50	42,074.50	6/26/14
218213	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.916	50,000.00	36,483.50	42,074.50	6/27/14
218583	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.730	50,000.00	37,316.00	42,074.50	7/31/14
222630	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.396	250,000.00	197,090.00	210,372.50	5/21/15
226878	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	1.921	120,000.00	101,092.80	100,978.80	5/26/16
186338	305	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.811	7,538,000.00	3,362,475.66	6,343,151.62	5/22/08
178337	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.910	50,000.00	20,025.00	41,863.50	10/04/06
178591	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.060	138,000.00	53,924.88	115,543.26	10/26/06
179001	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.805	50,000.00	20,561.50	41,863.50	11/28/06
182225	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.110	100,000.00	40,395.00	83,727.00	8/28/07
182556	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.146	100,000.00	40,300.00	83,727.00	9/25/07
182761	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.972	100,000.00	41,591.00	83,727.00	10/05/07
188072	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.412	50,000.00	23,900.00	41,863.50	9/15/08
193258	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.700	100,000.00	47,575.25	83,727.00	8/18/09
199566	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.850	50,000.00	28,213.50	41,863.50	8/13/10
200628	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.660	100,000.00	58,269.00	83,727.00	9/24/10
207495	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.754	50,000.00	34,194.00	41,863.50	9/23/11
207865	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.960	100,000.00	66,683.00	83,727.00	10/31/11
207918	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.970	50,000.00	33,304.50	41,863.50	11/03/11
211244	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.303	50,000.00	37,131.50	41,863.50	8/17/12
211304	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.421	100,000.00	73,174.00	83,727.00	8/22/12
215299	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.230	50,000.00	34,042.50	41,863.50	8/16/13

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 SOURCE: VisualQED
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 BASIS: SETTLEMENT
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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215622	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.221	50,000.00	34,202.00	41,863.50	9/26/13
215886	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.040	100,000.00	70,071.00	83,727.00	11/01/13
218841	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.655	400,000.00	299,544.00	334,908.00	8/28/14
219033	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.855	100,000.00	73,400.00	83,727.00	9/18/14
219294	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.495	40,000.00	30,580.80	33,490.80	10/17/14
224333	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.160	100,000.00	80,922.00	83,727.00	10/08/15
224487	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.160	100,000.00	80,988.00	83,727.00	10/22/15
224565	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.195	40,000.00	32,300.00	33,490.80	10/29/15
188167	305	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.245	576,000.00	283,253.76	482,267.52	9/22/08
179299	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.835	250,000.00	101,300.00	207,917.50	12/18/06
179705	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50	124,750.50	1/31/07
183735	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.601	50,000.00	22,105.00	41,583.50	12/05/07
183942	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.890	100,000.00	42,101.00	83,167.00	12/19/07
184232	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.570	150,000.00	66,975.00	124,750.50	1/10/08
189219	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.500	100,000.00	46,964.00	83,167.00	11/21/08
189266	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.369	5,000.00	2,400.00	4,158.35	11/21/08
189964	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.580	250,000.00	137,542.50	207,917.50	1/12/09
190252	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.935	100,000.00	52,010.00	83,167.00	2/04/09
194198	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.477	100,000.00	49,295.00	83,167.00	11/24/09
194731	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.631	50,000.00	24,260.00	41,583.50	1/28/10
201937	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.960	50,000.00	27,772.50	41,583.50	11/17/10
202152	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.070	50,000.00	27,348.50	41,583.50	11/24/10
203392	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.466	100,000.00	52,041.00	83,167.00	1/31/11
212194	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.222	150,000.00	112,654.50	124,750.50	11/30/12
212324	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.209	350,000.00	263,497.50	291,084.50	12/13/12
212653	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.448	50,000.00	36,596.50	41,583.50	1/17/13
216073	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.225	50,000.00	34,077.50	41,583.50	11/21/13
216418	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.464	100,000.00	66,572.00	83,167.00	1/09/14
219697	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.651	250,000.00	187,192.50	207,917.50	11/20/14
220248	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.130	50,000.00	39,733.00	41,583.50	1/09/15
220350	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.117	100,000.00	79,626.00	83,167.00	1/20/15
220436	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.000	100,000.00	80,658.00	83,167.00	1/26/15
220457	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.018	50,000.00	40,253.50	41,583.50	1/26/15
220476	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.014	40,000.00	32,211.60	33,266.80	1/26/15
220505	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.010	250,000.00	201,440.00	207,917.50	1/27/15
220609	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.056	250,000.00	200,487.50	207,917.50	1/29/15
225023	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.364	250,000.00	198,137.50	207,917.50	12/24/15
225362	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.136	100,000.00	81,233.00	83,167.00	2/04/16
180373	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.970	50,000.00	19,799.00	41,212.00	4/03/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
180525	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	5.080	100,000.00	38,853.00	82,424.00	4/12/07
180741	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.965	100,000.00	39,780.00	82,424.00	4/30/07
184843	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.870	10,000.00	4,213.13	8,242.40	2/28/08
185233	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.495	10,000.00	4,515.00	8,242.40	3/27/08
185276	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.470	50,000.00	22,677.50	41,212.00	3/28/08
185602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.480	50,000.00	22,691.00	41,212.00	4/16/08
185624	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.452	10,000.00	4,560.00	8,242.40	4/16/08
185888	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.790	25,000.00	10,765.25	20,606.00	4/28/08
190602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.851	50,000.00	26,175.00	41,212.00	2/27/09
190833	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.000	50,000.00	25,593.50	41,212.00	3/20/09
190959	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.937	100,000.00	51,783.00	82,424.00	3/30/09
191125	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.805	5,000.00	2,650.00	4,121.20	4/13/09
191216	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.056	50,000.00	25,434.50	41,212.00	4/16/09
191863	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.018	50,000.00	25,615.00	41,212.00	4/24/09
194862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.750	100,000.00	47,142.00	82,424.00	2/08/10
195186	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.738	50,000.00	23,685.00	41,212.00	3/03/10
195393	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.789	100,000.00	47,053.00	82,424.00	3/12/10
195862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.917	50,000.00	23,146.50	41,212.00	4/08/10
196887	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.658	50,000.00	24,162.00	41,212.00	4/30/10
203861	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.531	50,000.00	25,573.50	41,212.00	2/28/11
204508	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.630	100,000.00	50,687.00	82,424.00	4/12/11
205421	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.301	100,000.00	53,309.00	82,424.00	5/05/11
208704	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.795	50,000.00	33,903.00	41,212.00	2/16/12
208875	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.760	100,000.00	68,232.00	82,424.00	3/05/12
209014	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.128	50,000.00	32,461.00	41,212.00	3/19/12
209139	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.027	50,000.00	32,969.50	41,212.00	4/05/12
209931	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.791	50,000.00	34,113.50	41,212.00	4/30/12
213291	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.580	50,000.00	35,926.00	41,212.00	3/25/13
213363	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.569	100,000.00	71,968.00	82,424.00	3/28/13
213440	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.468	50,000.00	36,465.50	41,212.00	4/04/13
213507	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.336	100,000.00	74,206.00	82,424.00	4/12/13
214259	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.260	100,000.00	75,019.00	82,424.00	5/02/13
216913	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.130	250,000.00	172,722.50	206,060.00	3/21/14
220878	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.195	40,000.00	31,457.20	32,969.60	2/13/15
222352	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.150	40,000.00	31,754.00	32,969.60	4/30/15
225737	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.107	40,000.00	32,494.40	32,969.60	3/17/16
225751	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.100	18,250.00	14,835.79	15,042.38	3/17/16
181172	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.165	50,000.00	19,017.50	40,995.00	5/31/07
181420	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.390	50,000.00	18,312.00	40,995.00	6/26/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
181561	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.265	50,000.00	18,763.50	40,995.00	7/06/07
181867	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.118	100,000.00	38,682.00	81,990.00	7/30/07
186425	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.770	50,000.00	21,435.50	40,995.00	5/27/08
186670	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.885	25,000.00	10,521.50	20,497.50	6/09/08
187233	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.686	10,000.00	4,375.40	8,199.00	7/11/08
192223	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.569	150,000.00	69,570.00	122,985.00	5/13/09
193240	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.741	50,000.00	22,818.09	40,995.00	8/18/09
197107	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.404	306,000.00	152,333.53	250,889.40	5/11/10
197200	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.422	25,000.00	12,415.50	20,497.50	5/14/10
198380	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.006	50,000.00	26,638.50	40,995.00	6/30/10
198709	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.073	100,000.00	52,800.00	81,990.00	7/13/10
205480	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.264	100,000.00	53,069.00	81,990.00	5/09/11
206125	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.080	100,000.00	54,735.00	81,990.00	6/13/11
206329	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.085	50,000.00	27,378.00	40,995.00	6/23/11
206377	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.099	50,000.00	27,336.00	40,995.00	6/27/11
210184	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.602	50,000.00	34,813.50	40,995.00	5/16/12
210399	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.152	50,000.00	37,100.50	40,995.00	6/06/12
210605	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.383	50,000.00	35,983.00	40,995.00	6/25/12
214711	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.840	50,000.00	34,742.00	40,995.00	6/17/13
218188	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	3.000	50,000.00	35,096.50	40,995.00	6/26/14
218214	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	3.030	50,000.00	34,972.00	40,995.00	6/27/14
218584	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.830	50,000.00	35,898.00	40,995.00	7/31/14
222625	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.491	250,000.00	190,472.50	204,975.00	5/21/15
226879	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	1.994	120,000.00	98,467.20	98,388.00	5/26/16
186339	305	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.846	7,538,000.00	3,186,689.50	6,180,406.20	5/22/08
178592	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00	51,376.02	112,463.10	10/26/06
182226	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.100	100,000.00	38,478.00	81,495.00	8/28/07
182557	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.162	100,000.00	38,190.00	81,495.00	9/25/07
182762	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.963	100,000.00	39,670.00	81,495.00	10/05/07
188073	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.450	50,000.00	22,725.00	40,747.50	9/15/08
193259	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.685	100,000.00	45,523.25	81,495.00	8/18/09
199565	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.915	50,000.00	26,882.00	40,747.50	8/13/10
200629	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.730	100,000.00	55,583.00	81,495.00	9/24/10
207496	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.871	50,000.00	32,702.00	40,747.50	9/23/11
207866	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.030	100,000.00	63,816.00	81,495.00	10/31/11
207919	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.085	50,000.00	31,800.00	40,747.50	11/03/11
211245	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.419	50,000.00	35,713.50	40,747.50	8/17/12
211305	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.539	100,000.00	70,279.00	81,495.00	8/22/12
215300	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.370	50,000.00	32,384.00	40,747.50	8/16/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 5/31/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215623	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.353	50,000.00	32,573.00	40,747.50	9/26/13
215887	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.170	100,000.00	66,885.00	81,495.00	11/01/13
218842	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.750	400,000.00	288,496.00	325,980.00	8/28/14
219034	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.945	100,000.00	70,600.00	81,495.00	9/18/14
219295	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.590	40,000.00	29,502.80	32,598.00	10/17/14
224334	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.260	100,000.00	78,356.00	81,495.00	10/08/15
224488	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.280	100,000.00	78,255.00	81,495.00	10/22/15
224566	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.308	40,000.00	31,222.80	32,598.00	10/29/15
188168	305	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.285	576,000.00	269,706.24	469,411.20	9/22/08
183736	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.605	50,000.00	21,105.00	40,449.00	12/05/07
183943	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.553	100,000.00	42,689.00	80,898.00	12/19/07
184233	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.554	150,000.00	64,200.00	121,347.00	1/10/08
189220	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.540	100,000.00	44,605.00	80,898.00	11/21/08
189267	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.490	5,000.00	2,250.00	4,044.90	11/21/08
189965	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.610	250,000.00	132,050.00	202,245.00	1/12/09
190254	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.970	100,000.00	49,718.00	80,898.00	2/04/09
194199	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.504	100,000.00	46,951.00	80,898.00	11/24/09
194732	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.668	50,000.00	23,034.00	40,449.00	1/28/10
201938	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.110	50,000.00	26,084.00	40,449.00	11/17/10
202153	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.216	50,000.00	25,675.00	40,449.00	11/24/10
203393	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.603	100,000.00	48,751.00	80,898.00	1/31/11
212195	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.344	150,000.00	108,349.50	121,347.00	11/30/12
212325	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.337	350,000.00	253,270.50	283,143.00	12/13/12
212654	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.576	50,000.00	35,098.00	40,449.00	1/17/13
216074	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.355	50,000.00	32,461.00	40,449.00	11/21/13
216419	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.582	100,000.00	63,370.00	80,898.00	1/09/14
219700	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.738	250,000.00	180,460.00	202,245.00	11/20/14
220249	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.200	50,000.00	38,582.00	40,449.00	1/09/15
220351	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.206	100,000.00	77,161.00	80,898.00	1/20/15
220437	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.080	100,000.00	78,333.00	80,898.00	1/26/15
220458	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.105	50,000.00	39,050.50	40,449.00	1/26/15
220477	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.104	40,000.00	31,245.60	32,359.20	1/26/15
220506	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.090	250,000.00	195,617.50	202,245.00	1/27/15
220610	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.145	250,000.00	194,397.50	202,245.00	1/29/15
225024	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.445	250,000.00	191,855.00	202,245.00	12/24/15
225346	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.223	100,000.00	78,798.00	80,898.00	2/04/16
185625	302	DPTF	912803BK8	US TREASURY STRIP (P)		2/15/27	4.457	10,000.00	4,360.00	8,153.30	4/16/08
184844	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.900	10,000.00	3,992.97	8,032.90	2/28/08
185234	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.456	10,000.00	4,350.00	8,032.90	3/27/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
185277	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.460	50,000.00	21,736.50	40,164.50	3/28/08
185603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.500	50,000.00	21,628.00	40,164.50	4/16/08
185889	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.680	25,000.00	10,477.25	20,082.25	4/28/08
190603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.926	50,000.00	24,864.00	40,164.50	2/27/09
190836	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.040	50,000.00	24,427.50	40,164.50	3/20/09
190960	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.007	100,000.00	49,194.00	80,329.00	3/30/09
191126	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.810	5,000.00	2,550.00	4,016.45	4/13/09
191217	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.061	50,000.00	24,411.50	40,164.50	4/16/09
191864	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.030	50,000.00	24,565.00	40,164.50	4/24/09
194863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.800	100,000.00	44,608.00	80,329.00	2/08/10
195187	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.789	50,000.00	22,413.00	40,164.50	3/03/10
195394	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.852	100,000.00	44,414.00	80,329.00	3/12/10
195863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.963	50,000.00	21,881.50	40,164.50	4/08/10
196888	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.705	50,000.00	22,895.50	40,164.50	4/30/10
203862	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.630	50,000.00	24,078.50	40,164.50	2/28/11
204509	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.710	100,000.00	47,823.00	80,329.00	4/12/11
205422	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.397	100,000.00	50,336.00	80,329.00	5/05/11
208705	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.900	50,000.00	32,467.00	40,164.50	2/16/12
208876	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.860	100,000.00	65,416.00	80,329.00	3/05/12
209015	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.238	50,000.00	30,964.00	40,164.50	3/19/12
209140	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.134	50,000.00	31,497.00	40,164.50	4/05/12
209932	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.893	50,000.00	32,691.00	40,164.50	4/30/12
213292	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.720	50,000.00	34,351.00	40,164.50	3/25/13
213364	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.701	100,000.00	68,896.00	80,329.00	3/28/13
213441	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.602	50,000.00	34,935.00	40,164.50	4/04/13
213508	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.459	100,000.00	71,292.00	80,329.00	4/12/13
214260	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.380	100,000.00	72,161.00	80,329.00	5/02/13
216914	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.240	250,000.00	165,117.50	200,822.50	3/21/14
220879	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.280	40,000.00	30,468.80	32,131.60	2/13/15
222353	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.260	40,000.00	30,685.60	32,131.60	4/30/15
225719	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.195	40,000.00	31,520.00	32,131.60	3/17/16
225753	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.190	18,250.00	14,388.48	14,660.04	3/17/16
186426	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.790	50,000.00	20,372.50	39,886.00	5/27/08
186671	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.900	25,000.00	9,998.00	19,943.00	6/09/08
187234	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.703	10,000.00	4,164.30	7,977.20	7/11/08
192222	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.575	150,000.00	66,435.00	119,658.00	5/13/09
193241	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.717	50,000.00	21,864.33	39,886.00	8/18/09
197109	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.441	306,000.00	144,946.69	244,102.32	5/11/10
197201	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.467	25,000.00	11,795.50	19,943.00	5/14/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 5/31/16

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
198381	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.041	50,000.00	25,454.50	39,886.00	6/30/10
198710	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.105	100,000.00	50,450.00	79,772.00	7/13/10
205481	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.348	100,000.00	50,215.00	79,772.00	5/09/11
206126	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.150	100,000.00	51,998.00	79,772.00	6/13/11
206328	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.170	50,000.00	25,947.00	39,886.00	6/23/11
206378	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.183	50,000.00	25,908.00	39,886.00	6/27/11
210185	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.691	50,000.00	33,482.00	39,886.00	5/16/12
210400	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.247	50,000.00	35,808.50	39,886.00	6/06/12
210606	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.470	50,000.00	34,692.00	39,886.00	6/25/12
214712	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.980	50,000.00	33,134.00	39,886.00	6/17/13
218189	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	3.085	50,000.00	33,701.00	39,886.00	6/26/14
218222	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	3.122	50,000.00	33,546.00	39,886.00	6/27/14
218585	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.920	50,000.00	34,509.50	39,886.00	7/31/14
222627	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.584	250,000.00	183,795.00	199,430.00	5/21/15
226880	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.078	120,000.00	95,656.80	95,726.40	5/26/16
186340	305	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.832	7,538,000.00	3,045,578.14	6,013,213.36	5/22/08
178593	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	109,188.36	10/26/06
188074	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.449	50,000.00	21,750.00	39,561.00	9/15/08
193260	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.654	100,000.00	43,702.25	79,122.00	8/18/09
199567	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.975	50,000.00	25,602.50	39,561.00	8/13/10
200630	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.815	100,000.00	52,817.00	79,122.00	9/24/10
207497	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.959	50,000.00	31,345.50	39,561.00	9/23/11
207867	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.125	100,000.00	61,284.00	79,122.00	10/31/11
207920	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.145	50,000.00	30,555.00	39,561.00	11/03/11
211246	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.521	50,000.00	34,342.00	39,561.00	8/17/12
211306	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.640	100,000.00	67,512.00	79,122.00	8/22/12
215301	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.490	50,000.00	30,806.50	39,561.00	8/16/13
215624	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.455	50,000.00	31,071.50	39,561.00	9/26/13
215888	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.280	100,000.00	63,853.00	79,122.00	11/01/13
218843	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.835	400,000.00	277,688.00	316,488.00	8/28/14
219035	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.033	100,000.00	67,800.00	79,122.00	9/18/14
219296	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.670	40,000.00	28,463.20	31,648.80	10/17/14
224335	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.350	100,000.00	75,811.00	79,122.00	10/08/15
224489	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.380	100,000.00	75,613.00	79,122.00	10/22/15
224567	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.407	40,000.00	30,164.80	31,648.80	10/29/15
188169	305	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.317	576,000.00	256,982.40	455,742.72	9/22/08
189221	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.590	100,000.00	42,253.00	78,625.00	11/21/08
189268	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.496	5,000.00	2,150.00	3,931.25	11/21/08
189966	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.635	250,000.00	126,822.50	196,562.50	1/12/09

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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
190255	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.050	100,000.00	47,103.00	78,625.00	2/04/09
194200	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.515	100,000.00	44,817.00	78,625.00	11/24/09
194733	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.699	50,000.00	21,877.50	39,312.50	1/28/10
201939	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.200	50,000.00	24,671.50	39,312.50	11/17/10
202155	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.300	50,000.00	24,284.50	39,312.50	11/24/10
203394	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.664	100,000.00	46,118.00	78,625.00	1/31/11
212196	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.444	150,000.00	104,304.00	117,937.50	11/30/12
212326	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.449	350,000.00	243,411.00	275,187.50	12/13/12
212655	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.685	50,000.00	33,669.50	39,312.50	1/17/13
216075	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.465	50,000.00	30,927.50	39,312.50	11/21/13
216420	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.680	100,000.00	60,349.00	78,625.00	1/09/14
219695	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.809	250,000.00	174,025.00	196,562.50	11/20/14
220250	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.250	50,000.00	37,508.00	39,312.50	1/09/15
220352	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.266	100,000.00	74,914.00	78,625.00	1/20/15
220438	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.140	100,000.00	76,148.00	78,625.00	1/26/15
220459	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.164	50,000.00	37,956.00	39,312.50	1/26/15
220478	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.162	40,000.00	30,374.40	31,450.00	1/26/15
220507	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.150	250,000.00	190,140.00	196,562.50	1/27/15
220611	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.200	250,000.00	188,975.00	196,562.50	1/29/15
225025	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.511	250,000.00	185,802.50	196,562.50	12/24/15
225348	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.291	100,000.00	76,466.00	78,625.00	2/04/16
184845	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.890	10,000.00	3,811.70	7,794.30	2/28/08
185235	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.478	10,000.00	4,145.00	7,794.30	3/27/08
185626	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.515	10,000.00	4,125.00	7,794.30	4/16/08
185890	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.660	25,000.00	10,042.25	19,485.75	4/28/08
190604	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.758	50,000.00	24,675.00	38,971.50	2/27/09
190835	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.060	50,000.00	23,383.00	38,971.50	3/20/09
190961	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.017	100,000.00	47,190.00	77,943.00	3/30/09
191127	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.822	5,000.00	2,450.00	3,897.15	4/13/09
191218	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.091	50,000.00	23,318.00	38,971.50	4/16/09
191865	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.052	50,000.00	23,510.00	38,971.50	4/24/09
194864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.820	100,000.00	42,392.00	77,943.00	2/08/10
195188	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.800	50,000.00	21,336.00	38,971.50	3/03/10
195395	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.879	100,000.00	42,132.00	77,943.00	3/12/10
195864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.986	50,000.00	20,752.00	38,971.50	4/08/10
196889	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.728	50,000.00	21,770.00	38,971.50	4/30/10
203863	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.699	50,000.00	22,739.50	38,971.50	2/28/11
204510	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.750	100,000.00	45,348.00	77,943.00	4/12/11
205423	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.463	100,000.00	47,680.00	77,943.00	5/05/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
208706	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.975	50,000.00	31,175.00	38,971.50	2/16/12
208877	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.929	100,000.00	62,889.00	77,943.00	3/05/12
209016	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.318	50,000.00	29,611.50	38,971.50	3/19/12
209141	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.203	50,000.00	30,201.50	38,971.50	4/05/12
209933	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.972	50,000.00	31,377.00	38,971.50	4/30/12
213295	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.830	50,000.00	32,899.00	38,971.50	3/25/13
213365	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.810	100,000.00	66,007.00	77,943.00	3/28/13
213442	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.715	50,000.00	33,484.00	38,971.50	4/04/13
213509	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.563	100,000.00	68,518.00	77,943.00	4/12/13
214261	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.480	100,000.00	69,452.00	77,943.00	5/02/13
216915	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.350	250,000.00	157,507.50	194,857.50	3/21/14
220881	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.350	40,000.00	29,518.80	31,177.20	2/13/15
222331	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.330	40,000.00	29,739.20	31,177.20	4/30/15
225721	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.267	40,000.00	30,577.20	31,177.20	3/17/16
225756	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.260	18,250.00	13,962.89	14,224.60	3/17/16
186672	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.875	25,000.00	9,572.00	19,327.25	6/09/08
187235	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.680	10,000.00	3,993.00	7,730.90	7/11/08
192224	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.567	150,000.00	63,585.00	115,963.50	5/13/09
193242	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.336	50,000.00	22,379.83	38,654.50	8/18/09
197110	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.477	306,000.00	137,853.61	236,565.54	5/11/10
197202	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.522	25,000.00	11,177.00	19,327.25	5/14/10
198382	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.090	50,000.00	24,247.50	38,654.50	6/30/10
198711	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.133	100,000.00	48,200.00	77,309.00	7/13/10
205482	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.405	100,000.00	47,643.00	77,309.00	5/09/11
206127	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.200	100,000.00	49,493.00	77,309.00	6/13/11
206327	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.230	50,000.00	24,652.00	38,654.50	6/23/11
206379	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.241	50,000.00	24,620.50	38,654.50	6/27/11
210186	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.747	50,000.00	32,309.50	38,654.50	5/16/12
210401	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.269	50,000.00	34,894.00	38,654.50	6/06/12
210607	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.539	50,000.00	33,486.00	38,654.50	6/25/12
214713	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.080	50,000.00	31,699.00	38,654.50	6/17/13
218190	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.180	50,000.00	32,263.00	38,654.50	6/26/14
218216	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.217	50,000.00	32,103.00	38,654.50	6/27/14
218586	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.010	50,000.00	33,116.00	38,654.50	7/31/14
222629	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.663	250,000.00	177,315.00	193,272.50	5/21/15
226881	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.158	120,000.00	92,816.40	92,770.80	5/26/16
186341	305	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.813	7,538,000.00	2,914,416.94	5,827,552.42	5/22/08
178594	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	106,048.86	10/26/06
193261	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.663	100,000.00	41,670.25	76,847.00	8/18/09

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 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
199568	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.035	50,000.00	24,355.00	38,423.50	8/13/10
200631	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.890	100,000.00	50,193.00	76,847.00	9/24/10
207498	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.041	50,000.00	30,028.50	38,423.50	9/23/11
207868	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.175	100,000.00	58,924.00	76,847.00	10/31/11
207921	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.202	50,000.00	29,338.50	38,423.50	11/03/11
211247	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.585	50,000.00	33,155.50	38,423.50	8/17/12
211307	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.707	100,000.00	65,071.00	76,847.00	8/22/12
215302	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.580	50,000.00	29,367.00	38,423.50	8/16/13
215626	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.543	50,000.00	29,645.50	38,423.50	9/26/13
215889	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.370	100,000.00	61,006.00	76,847.00	11/01/13
218844	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.910	400,000.00	267,208.00	307,388.50	8/28/14
219036	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.110	100,000.00	65,100.00	76,847.00	9/18/14
219298	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.740	40,000.00	27,454.80	30,738.80	10/17/14
224322	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.425	100,000.00	73,358.00	76,847.00	10/08/15
224490	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.450	100,000.00	73,193.00	76,847.00	10/22/15
224568	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.475	40,000.00	29,199.60	30,738.80	10/29/15
188170	305	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.299	576,000.00	247,104.00	442,638.72	9/22/08
189269	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.389	5,000.00	2,100.00	3,815.35	11/21/08
194201	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.531	100,000.00	42,737.00	76,307.00	11/24/09
194734	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.716	50,000.00	20,819.50	38,153.50	1/28/10
201940	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.270	50,000.00	23,377.00	38,153.50	11/17/10
202156	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.348	50,000.00	23,077.00	38,153.50	11/24/10
203395	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.704	100,000.00	43,735.00	76,307.00	1/31/11
212197	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.518	150,000.00	100,618.50	114,460.50	11/30/12
212327	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.519	350,000.00	234,944.50	267,074.50	12/13/12
212656	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.766	50,000.00	32,371.50	38,153.50	1/17/13
216076	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	3.545	50,000.00	29,533.00	38,153.50	11/21/13
216421	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	3.747	100,000.00	57,622.00	76,307.00	1/09/14
219696	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.867	250,000.00	167,887.50	190,767.50	11/20/14
220251	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.300	50,000.00	36,428.00	38,153.50	1/09/15
220353	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.318	100,000.00	72,720.00	76,307.00	1/20/15
220440	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.210	100,000.00	73,835.00	76,307.00	1/26/15
220460	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.227	50,000.00	36,834.50	38,153.50	1/26/15
220480	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.224	40,000.00	29,477.60	30,522.80	1/26/15
220508	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.200	250,000.00	184,852.50	190,767.50	1/27/15
220612	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.266	250,000.00	183,205.00	190,767.50	1/29/15
225026	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.577	250,000.00	179,707.50	190,767.50	12/24/15
225349	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.377	100,000.00	73,937.00	76,307.00	2/04/16
184846	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.870	10,000.00	3,646.82	7,568.60	2/28/08

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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
185236	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.435	10,000.00	4,000.00	7,568.60	3/27/08
185627	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.459	10,000.00	3,990.00	7,568.60	4/16/08
185891	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.660	25,000.00	9,590.25	18,921.50	4/28/08
191128	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.842	5,000.00	2,350.00	3,784.30	4/13/09
194865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.820	100,000.00	40,420.00	75,686.00	2/08/10
195189	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.547	50,000.00	21,321.50	37,843.00	3/03/10
195396	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.895	100,000.00	40,031.00	75,686.00	3/12/10
195865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	5.008	50,000.00	19,674.00	37,843.00	4/08/10
196890	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.740	50,000.00	20,728.50	37,843.00	4/30/10
203864	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.758	50,000.00	21,484.00	37,843.00	2/28/11
204511	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.810	100,000.00	42,819.00	75,686.00	4/12/11
205424	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.517	100,000.00	45,195.00	75,686.00	5/05/11
208707	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.025	50,000.00	30,015.50	37,843.00	2/16/12
208878	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.975	100,000.00	60,629.00	75,686.00	3/05/12
209017	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.358	50,000.00	28,462.50	37,843.00	3/19/12
209142	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.242	50,000.00	29,073.00	37,843.00	4/05/12
209934	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.026	50,000.00	30,194.00	37,843.00	4/30/12
213296	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.920	50,000.00	31,539.50	37,843.00	3/25/13
213366	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.903	100,000.00	63,263.00	75,686.00	3/28/13
213443	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.809	50,000.00	32,116.50	37,843.00	4/04/13
213510	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.656	100,000.00	65,831.00	75,686.00	4/12/13
214262	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.560	100,000.00	66,921.00	75,686.00	5/02/13
216916	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.440	250,000.00	150,362.50	189,215.00	3/21/14
220882	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.390	40,000.00	28,678.00	30,274.40	2/13/15
222332	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.400	40,000.00	28,782.00	30,274.40	4/30/15
225724	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.339	40,000.00	29,622.80	30,274.40	3/17/16
225758	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.330	18,250.00	13,531.10	13,812.70	3/17/16
186673	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.865	25,000.00	9,140.50	18,791.50	6/09/08
187236	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.665	10,000.00	3,824.10	7,516.60	7/11/08
197112	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.491	306,000.00	131,543.89	230,007.96	5/11/10
197204	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.557	25,000.00	10,619.00	18,791.50	5/14/10
198383	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.148	50,000.00	23,037.00	37,583.00	6/30/10
198712	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.188	100,000.00	45,800.00	75,166.00	7/13/10
205483	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.454	100,000.00	45,223.00	75,166.00	5/09/11
206128	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.280	100,000.00	46,816.00	75,166.00	6/13/11
206326	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.280	50,000.00	23,435.00	37,583.00	6/23/11
206381	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.297	50,000.00	23,374.50	37,583.00	6/27/11
210187	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.803	50,000.00	31,146.00	37,583.00	5/16/12
210402	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.320	50,000.00	33,823.50	37,583.00	6/06/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
210608	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.582	50,000.00	32,418.00	37,583.00	6/25/12
214714	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.170	50,000.00	30,314.50	37,583.00	6/17/13
218191	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.255	50,000.00	30,919.50	37,583.00	6/26/14
218217	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.289	50,000.00	30,768.50	37,583.00	6/27/14
218587	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.080	50,000.00	31,815.00	37,583.00	7/31/14
222631	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.750	250,000.00	170,645.00	187,915.00	5/21/15
226882	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.211	120,000.00	90,230.40	90,199.20	5/26/16
186343	305	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.825	7,538,000.00	2,772,174.88	5,666,013.08	5/22/08
178595	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00	44,867.94	103,083.24	10/26/06
199569	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.095	50,000.00	23,141.00	37,349.00	8/13/10
200632	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.940	100,000.00	47,851.00	74,698.00	9/24/10
207499	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.108	50,000.00	28,792.50	37,349.00	9/23/11
207869	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.230	100,000.00	56,550.00	74,698.00	10/31/11
207922	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.254	50,000.00	28,163.50	37,349.00	11/03/11
211248	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.634	50,000.00	32,050.50	37,349.00	8/17/12
211308	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.756	100,000.00	62,827.00	74,698.00	8/22/12
215303	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.640	50,000.00	28,077.00	37,349.00	8/16/13
215627	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.620	50,000.00	28,280.50	37,349.00	9/26/13
215890	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.450	100,000.00	58,272.00	74,698.00	11/01/13
218845	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.970	400,000.00	257,308.00	298,792.00	8/28/14
219037	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.177	100,000.00	62,500.00	74,698.00	9/18/14
219297	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.795	40,000.00	26,503.60	29,879.20	10/17/14
224323	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.490	100,000.00	70,977.00	74,698.00	10/08/15
224491	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.520	100,000.00	70,753.00	74,698.00	10/22/15
224569	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.538	40,000.00	28,246.80	29,879.20	10/29/15
188171	305	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.290	576,000.00	237,248.64	430,260.48	9/22/08
189270	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.384	5,000.00	2,012.50	3,708.60	11/21/08
201941	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.360	50,000.00	22,038.00	37,086.00	11/17/10
202157	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.423	50,000.00	21,799.50	37,086.00	11/24/10
203396	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.750	100,000.00	41,397.00	74,172.00	1/31/11
212198	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.575	150,000.00	97,201.50	111,258.00	11/30/12
212328	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.573	350,000.00	227,090.50	259,602.00	12/13/12
212657	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.829	50,000.00	31,166.50	37,086.00	1/17/13
216077	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	3.625	50,000.00	28,157.50	37,086.00	11/21/13
216422	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	3.816	100,000.00	54,936.00	74,172.00	1/09/14
219698	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.909	250,000.00	162,167.50	185,430.00	11/20/14
220252	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.330	50,000.00	35,448.00	37,086.00	1/09/15
220354	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.358	100,000.00	70,649.00	74,172.00	1/20/15
220442	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.240	100,000.00	71,914.00	74,172.00	1/26/15

PGM: INVS_MONTHEND_INVENTORY
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 AS-OF: 5/31/16
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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
220461	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.263	50,000.00	35,838.50	37,086.00	1/26/15
220481	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.262	40,000.00	28,673.20	29,668.80	1/26/15
220509	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.250	250,000.00	179,532.50	185,430.00	1/27/15
220613	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.296	250,000.00	178,337.50	185,430.00	1/29/15
225027	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.624	250,000.00	174,040.00	185,430.00	12/24/15
225330	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.447	100,000.00	71,526.00	74,172.00	2/04/16
184847	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.860	10,000.00	3,482.97	7,352.50	2/28/08
185237	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.470	10,000.00	3,800.00	7,352.50	3/27/08
185628	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.481	10,000.00	3,800.00	7,352.50	4/16/08
185892	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.630	25,000.00	9,217.25	18,381.25	4/28/08
191130	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.868	5,000.00	2,250.00	3,676.25	4/13/09
203865	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.808	50,000.00	20,308.00	36,762.50	2/28/11
204512	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.830	100,000.00	40,681.00	73,525.00	4/12/11
205425	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.564	100,000.00	42,849.00	73,525.00	5/05/11
208708	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.065	50,000.00	28,921.50	36,762.50	2/16/12
208879	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.018	100,000.00	58,409.00	73,525.00	3/05/12
209018	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.398	50,000.00	27,336.50	36,762.50	3/19/12
209143	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.283	50,000.00	27,946.50	36,762.50	4/05/12
209935	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.071	50,000.00	29,070.50	36,762.50	4/30/12
213297	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.990	50,000.00	30,283.50	36,762.50	3/25/13
213367	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.973	100,000.00	60,753.00	73,525.00	3/28/13
213444	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.882	50,000.00	30,856.50	36,762.50	4/04/13
213511	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.721	100,000.00	63,428.00	73,525.00	4/12/13
214263	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.650	100,000.00	64,274.00	73,525.00	5/02/13
216917	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.510	250,000.00	143,740.00	183,812.50	3/21/14
220883	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.430	40,000.00	27,839.20	29,410.00	2/13/15
222333	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.450	40,000.00	27,898.80	29,410.00	4/30/15
225726	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.358	40,000.00	28,864.80	29,410.00	3/17/16
225761	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.360	18,250.00	13,166.83	13,418.31	3/17/16
186674	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.820	25,000.00	8,796.00	18,288.25	6/09/08
187237	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.622	10,000.00	3,685.50	7,315.30	7/11/08
197113	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.506	306,000.00	125,451.43	223,848.18	5/11/10
197205	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.575	25,000.00	10,115.50	18,288.25	5/14/10
198713	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.205	100,000.00	43,800.00	73,153.00	7/13/10
205484	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.494	100,000.00	42,946.00	73,153.00	5/09/11
206129	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.319	100,000.00	44,555.00	73,153.00	6/13/11
206325	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.330	50,000.00	22,256.50	36,576.50	6/23/11
206383	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.348	50,000.00	22,195.00	36,576.50	6/27/11
210188	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.857	50,000.00	30,005.50	36,576.50	5/16/12

PGM: INVS_MONTHEND_INVENTORY
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 AS-OF: 5/31/16
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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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
210403	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.356	50,000.00	32,844.50	36,576.50	6/06/12
210609	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.624	50,000.00	31,362.50	36,576.50	6/25/12
214715	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.230	50,000.00	29,084.00	36,576.50	6/17/13
218192	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.320	50,000.00	29,634.50	36,576.50	6/26/14
218218	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.312	50,000.00	29,671.00	36,576.50	6/27/14
218588	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.140	50,000.00	30,571.00	36,576.50	7/31/14
222632	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.828	250,000.00	164,140.00	182,882.50	5/21/15
226889	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.258	120,000.00	87,688.80	87,783.60	5/26/16
186344	305	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.779	7,538,000.00	2,669,356.56	5,514,273.14	5/22/08
178596	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00	43,180.20	100,114.86	10/26/06
207500	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.169	50,000.00	27,601.50	36,273.50	9/23/11
207870	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.260	100,000.00	54,463.00	72,547.00	10/31/11
207923	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.280	50,000.00	27,138.50	36,273.50	11/03/11
211249	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.671	50,000.00	31,018.00	36,273.50	8/17/12
211309	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.794	100,000.00	60,719.00	72,547.00	8/22/12
215304	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.710	50,000.00	26,768.00	36,273.50	8/16/13
215628	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.679	50,000.00	27,014.00	36,273.50	9/26/13
215891	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.515	100,000.00	55,712.00	72,547.00	11/01/13
218846	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.020	400,000.00	247,876.00	290,188.50	8/28/14
219038	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.205	100,000.00	60,300.00	72,547.00	9/18/14
219290	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.830	40,000.00	25,637.60	29,018.80	10/17/14
224324	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.545	100,000.00	68,686.00	72,547.00	10/08/15
224492	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.580	100,000.00	68,401.00	72,547.00	10/22/15
224570	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.593	40,000.00	27,323.60	29,018.80	10/29/15
188172	305	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.275	576,000.00	228,124.80	417,870.72	9/22/08
189271	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.389	5,000.00	1,925.00	3,599.25	11/21/08
203397	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.778	100,000.00	39,285.00	71,985.00	1/31/11
212199	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.624	150,000.00	93,927.00	107,977.50	11/30/12
212329	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.625	350,000.00	219,327.50	251,947.50	12/13/12
212658	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.883	50,000.00	30,017.00	35,992.50	1/17/13
216078	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	3.685	50,000.00	26,893.50	35,992.50	11/21/13
216423	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	3.875	100,000.00	52,384.00	71,985.00	1/09/14
219699	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.934	250,000.00	156,930.00	179,962.50	11/20/14
220253	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.360	50,000.00	34,473.50	35,992.50	1/09/15
220355	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.381	100,000.00	68,765.00	71,985.00	1/20/15
220443	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.260	100,000.00	70,110.00	71,985.00	1/26/15
220462	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.279	50,000.00	34,948.50	35,992.50	1/26/15
220482	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.282	40,000.00	27,948.00	28,794.00	1/26/15
220510	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.270	250,000.00	175,012.50	179,962.50	1/27/15

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 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
220614	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.312	250,000.00	173,905.00	179,962.50	1/29/15
225028	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.656	250,000.00	168,765.00	179,962.50	12/24/15
225331	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.481	100,000.00	69,459.00	71,985.00	2/04/16
184848	302	DPTF	912803CK7	US TREASURY STRIP (P)		2/15/31	4.800	10,000.00	3,364.63	7,365.70	2/28/08
185238	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.392	10,000.00	3,700.00	7,172.50	3/27/08
185629	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.402	10,000.00	3,700.00	7,172.50	4/16/08
185893	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.570	25,000.00	8,923.25	17,931.25	4/28/08
191131	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.794	5,000.00	2,200.00	3,586.25	4/13/09
208709	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.100	50,000.00	27,872.00	35,862.50	2/16/12
208880	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.051	100,000.00	56,337.00	71,725.00	3/05/12
209019	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.405	50,000.00	26,400.00	35,862.50	3/19/12
209144	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.321	50,000.00	26,862.00	35,862.50	4/05/12
209936	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.098	50,000.00	28,057.50	35,862.50	4/30/12
213298	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.060	50,000.00	29,037.50	35,862.50	3/25/13
213368	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.037	100,000.00	58,325.00	71,725.00	3/28/13
213445	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.954	50,000.00	29,608.50	35,862.50	4/04/13
213512	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.786	100,000.00	61,034.00	71,725.00	4/12/13
214264	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.710	100,000.00	61,948.00	71,725.00	5/02/13
216918	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.570	250,000.00	137,447.50	179,312.50	3/21/14
220885	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.460	40,000.00	27,046.40	28,690.00	2/13/15
222334	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.480	40,000.00	27,100.80	28,690.00	4/30/15
225728	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.395	40,000.00	28,046.00	28,690.00	3/17/16
225739	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.380	18,250.00	12,823.55	13,089.81	3/17/16
186675	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.785	25,000.00	8,452.75	17,759.25	6/09/08
187238	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.596	10,000.00	3,541.30	7,103.70	7/11/08
197114	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.517	306,000.00	119,704.75	217,373.22	5/11/10
197207	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.618	25,000.00	9,583.00	17,759.25	5/14/10
198714	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.218	100,000.00	41,900.00	71,037.00	7/13/10
210189	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.916	50,000.00	28,844.50	35,518.50	5/16/12
210404	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.390	50,000.00	31,877.50	35,518.50	6/06/12
210610	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.636	50,000.00	30,489.00	35,518.50	6/25/12
214716	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.290	50,000.00	27,870.50	35,518.50	6/17/13
218193	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.375	50,000.00	28,414.00	35,518.50	6/26/14
218219	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.370	50,000.00	28,438.00	35,518.50	6/27/14
218589	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.170	50,000.00	29,486.50	35,518.50	7/31/14
222634	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.881	250,000.00	158,265.00	177,592.50	5/21/15
226890	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.286	120,000.00	85,387.20	85,244.40	5/26/16
186345	305	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.758	7,538,000.00	2,558,246.44	5,354,769.06	5/22/08
178597	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.945	138,000.00	41,082.60	97,223.76	10/26/06

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
211250	302	DPTF	912833456	US TREASURY STRIP		8/15/31	2.710	50,000.00	29,986.00	35,226.00	8/17/12
211310	302	DPTF	912833456	US TREASURY STRIP		8/15/31	2.834	100,000.00	58,617.00	70,452.00	8/22/12
215305	302	DPTF	912833456	US TREASURY STRIP		8/15/31	3.760	50,000.00	25,575.00	35,226.00	8/16/13
215629	302	DPTF	912833456	US TREASURY STRIP		8/15/31	3.727	50,000.00	25,832.50	35,226.00	9/26/13
215892	302	DPTF	912833456	US TREASURY STRIP		8/15/31	3.575	100,000.00	53,243.00	70,452.00	11/01/13
218847	302	DPTF	912833456	US TREASURY STRIP		8/15/31	3.060	400,000.00	238,956.00	281,808.00	8/28/14
219039	302	DPTF	912833456	US TREASURY STRIP		8/15/31	3.247	100,000.00	58,000.00	70,452.00	9/18/14
219288	302	DPTF	912833456	US TREASURY STRIP		8/15/31	2.870	40,000.00	24,762.40	28,180.80	10/17/14
224325	302	DPTF	912833456	US TREASURY STRIP		8/15/31	2.620	100,000.00	66,189.00	70,452.00	10/08/15
224493	302	DPTF	912833456	US TREASURY STRIP		8/15/31	2.635	100,000.00	66,099.00	70,452.00	10/22/15
224571	302	DPTF	912833456	US TREASURY STRIP		8/15/31	2.631	40,000.00	26,471.60	28,180.80	10/29/15
188173	305	DPTF	912833456	US TREASURY STRIP		8/15/31	4.254	576,000.00	219,709.44	405,803.52	9/22/08
189272	302	DPTF	912833707	US TREASURY STRIP		11/15/31	4.450	5,000.00	1,818.25	3,503.45	11/21/08
212200	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.670	150,000.00	90,726.00	105,103.50	11/30/12
212331	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.677	350,000.00	211,620.50	245,241.50	12/13/12
212659	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.923	50,000.00	28,954.50	35,034.50	1/17/13
216079	302	DPTF	912833707	US TREASURY STRIP		11/15/31	3.730	50,000.00	25,724.00	35,034.50	11/21/13
216424	302	DPTF	912833707	US TREASURY STRIP		11/15/31	3.912	100,000.00	50,087.00	70,069.00	1/09/14
219701	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.963	250,000.00	151,685.00	175,172.50	11/20/14
220254	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.390	50,000.00	33,506.50	35,034.50	1/09/15
220356	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.413	100,000.00	66,801.00	70,069.00	1/20/15
220444	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.290	100,000.00	68,211.00	70,069.00	1/26/15
220463	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.309	50,000.00	33,995.50	35,034.50	1/26/15
220483	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.313	40,000.00	27,180.40	28,027.60	1/26/15
220511	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.290	250,000.00	170,540.00	175,172.50	1/27/15
220615	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.338	250,000.00	169,220.00	175,172.50	1/29/15
225029	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.693	250,000.00	163,407.50	175,172.50	12/24/15
225332	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.515	100,000.00	67,408.00	70,069.00	2/04/16
184849	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.300	10,000.00	3,607.60	6,941.20	2/28/08
185239	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.419	10,000.00	3,520.00	6,941.20	3/27/08
185630	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.393	10,000.00	3,550.00	6,941.20	4/16/08
185894	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.550	25,000.00	8,568.75	17,353.00	4/28/08
191132	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.729	5,000.00	2,150.00	3,470.60	4/13/09
213299	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.110	50,000.00	27,908.00	34,706.00	3/25/13
213369	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.093	100,000.00	56,007.00	69,412.00	3/28/13
213446	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.015	50,000.00	28,429.00	34,706.00	4/04/13
213513	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.838	100,000.00	58,798.00	69,412.00	4/12/13
214265	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.770	100,000.00	59,636.00	69,412.00	5/02/13
216919	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.610	250,000.00	131,737.50	173,530.00	3/21/14

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
220887	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.490	40,000.00		26,260.40	27,764.80	2/13/15
222335	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.540	40,000.00		26,179.20	27,764.80	4/30/15
225729	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.426	40,000.00		27,251.20	27,764.80	3/17/16
225741	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.420	18,250.00		12,445.22	12,667.69	3/17/16
186676	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.770	25,000.00		8,090.75	17,212.25	6/09/08
187239	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.577	10,000.00		3,399.00	6,884.90	7/11/08
197115	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.518	306,000.00		114,450.73	210,677.94	5/11/10
197208	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.632	25,000.00		9,127.75	17,212.25	5/14/10
198715	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.217	100,000.00		40,200.00	68,849.00	7/13/10
214717	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.330	50,000.00		26,775.50	34,424.50	6/17/13
218194	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.412	50,000.00		27,300.50	34,424.50	6/26/14
218220	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.410	50,000.00		27,311.50	34,424.50	6/27/14
218590	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.215	50,000.00		28,349.00	34,424.50	7/31/14
222636	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	2.938	250,000.00		152,347.50	172,122.50	5/21/15
226891	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	2.336	120,000.00		82,810.80	82,618.80	5/26/16
186346	305	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.777	7,538,000.00		2,429,874.30	5,189,837.62	5/22/08
215306	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.790	50,000.00		24,502.00	34,205.50	8/16/13
215630	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.761	50,000.00		24,740.00	34,205.50	9/26/13
215893	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.625	100,000.00		50,917.00	68,411.00	11/01/13
218848	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.095	400,000.00		230,376.00	273,644.00	8/28/14
219040	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.274	100,000.00		55,900.00	68,411.00	9/18/14
219285	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	2.900	40,000.00		23,940.00	27,364.40	10/17/14
224326	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	2.675	100,000.00		63,901.00	68,411.00	10/08/15
224494	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	2.680	100,000.00		63,913.00	68,411.00	10/22/15
224556	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	2.686	40,000.00		25,555.20	27,364.40	10/29/15
188174	305	DPTF	9128334U1	US TREASURY STRIP		8/15/32	4.239	576,000.00		211,392.00	394,047.36	9/22/08
189274	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	4.300	5,000.00		1,802.35	3,386.50	11/21/08
212660	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.961	50,000.00		27,918.00	33,865.00	1/17/13
216080	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	3.780	50,000.00		24,560.50	33,865.00	11/21/13
216425	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	3.940	100,000.00		47,935.00	67,730.00	1/09/14
219702	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.991	250,000.00		146,565.00	169,325.00	11/20/14
220255	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.410	50,000.00		32,604.50	33,865.00	1/09/15
220357	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.434	100,000.00		64,979.00	67,730.00	1/20/15
220445	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.310	100,000.00		66,441.00	67,730.00	1/26/15
220464	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.325	50,000.00		33,136.00	33,865.00	1/26/15
220484	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.332	40,000.00		26,474.00	27,092.00	1/26/15
220512	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.310	250,000.00		166,115.00	169,325.00	1/27/15
220616	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.345	250,000.00		165,100.00	169,325.00	1/29/15
225030	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.738	250,000.00		157,917.50	169,325.00	12/24/15

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/16
 MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
225333	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.587	100,000.00	64,965.00	67,730.00	2/04/16
185240	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.388	10,000.00	3,395.00	6,720.80	3/27/08
185631	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.362	10,000.00	3,425.00	6,720.80	4/16/08
185895	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.550	25,000.00	8,192.00	16,802.00	4/28/08
191133	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.672	5,000.00	2,100.00	3,360.40	4/13/09
213370	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.138	100,000.00	53,837.00	67,208.00	3/28/13
216920	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.650	250,000.00	126,167.50	168,020.00	3/21/14
220888	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	2.510	40,000.00	25,527.60	26,883.20	2/13/15
222337	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	2.580	40,000.00	25,347.60	26,883.20	4/30/15
225731	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	2.477	40,000.00	26,375.60	26,883.20	3/17/16
225743	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	2.470	18,250.00	12,048.28	12,265.46	3/17/16
186677	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.780	25,000.00	7,699.50	16,686.50	6/09/08
187240	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.565	10,000.00	3,258.10	6,674.60	7/11/08
197116	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.533	306,000.00	109,083.49	204,242.76	5/11/10
197209	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.645	25,000.00	8,693.75	16,686.50	5/14/10
198716	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.241	100,000.00	38,350.00	66,746.00	7/13/10
218195	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	3.444	50,000.00	26,236.00	33,373.00	6/26/14
218221	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	3.463	50,000.00	26,142.00	33,373.00	6/27/14
218591	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	3.245	50,000.00	27,307.50	33,373.00	7/31/14
222635	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	2.985	250,000.00	146,737.50	166,865.00	5/21/15
226892	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	2.381	120,000.00	80,301.60	80,095.20	5/26/16
186347	305	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.751	7,538,000.00	2,332,634.10	5,031,313.48	5/22/08
218849	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	3.120	400,000.00	222,368.00	264,596.00	8/28/14
219041	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	3.311	100,000.00	53,750.00	66,149.00	9/18/14
219274	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	2.940	40,000.00	23,088.80	26,459.60	10/17/14
224327	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	2.725	100,000.00	61,680.00	66,149.00	10/08/15
224495	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	2.730	100,000.00	61,689.00	66,149.00	10/22/15
224557	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	2.733	40,000.00	24,678.00	26,459.60	10/29/15
188175	305	DPTF	9128334W7	US TREASURY STRIP		8/15/33	4.239	576,000.00	202,705.92	381,018.24	9/22/08
189275	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	4.300	5,000.00	1,727.25	3,282.25	11/21/08
216426	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	3.971	100,000.00	45,822.00	65,645.00	1/09/14
219703	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	3.015	250,000.00	141,650.00	164,112.50	11/20/14
220256	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.410	50,000.00	31,833.00	32,822.50	1/09/15
220358	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.440	100,000.00	63,356.00	65,645.00	1/20/15
220446	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.315	100,000.00	64,873.00	65,645.00	1/26/15
220465	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.327	50,000.00	32,877.00	32,822.50	1/26/15
220485	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.337	40,000.00	25,843.20	26,258.00	1/26/15
220513	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.310	250,000.00	162,342.50	164,112.50	1/27/15
220617	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.344	250,000.00	161,355.00	164,112.50	1/29/15

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 5/31/16
MKT-SOURCE: QUPRFL->MAY16

JOSH MANDEL
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 5/31/16

Table with columns: INVST#, FUND, FUND G, CUSIP, DESCRIPTION, RATE, MATURITY, PUR YLD, PAR AMOUNT, BOOK-VALUE, BC\$-MARKET, 1ST-PUR. Contains 46 rows of Treasury Strip data.

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 5/31/16
MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
224472	302	DPTF	912834JB5	US TREASURY STRIP		8/15/40	3.040	100,000.00	47,298.00	52,080.00	10/22/15
213378	302	DPTF	912834JP4	US TREASURY STRIP		2/15/41	3.360	100,000.00	39,487.00	51,238.00	3/28/13
224473	302	DPTF	912834KP2	US TREASURY STRIP		8/15/41	3.050	100,000.00	45,776.00	50,069.00	10/22/15
213379	302	DPTF	912834LB2	US TREASURY STRIP		2/15/42	3.386	100,000.00	37,911.00	49,368.00	3/28/13
224474	302	DPTF	912834LR7	US TREASURY STRIP		8/15/42	3.075	100,000.00	44,118.00	48,542.00	10/22/15
224475	302	DPTF	912834MT2	US TREASURY STRIP		8/15/43	3.050	100,000.00	43,087.00	47,097.00	10/22/15
224476	302	DPTF	912834NV6	US TREASURY STRIP		8/15/44	3.075	100,000.00	41,506.00	45,686.00	10/22/15
								300,061,750.00	175,223,598.87	253,189,262.74	
								599,387,537.91	311,207,861.95	536,186,069.77	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 5/31/16
MKT-SOURCE: QUPRFL->MAY16

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 : 5 / 3 1 / 1 6

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
								=====	=====	=====	
=== GRAND-TOTAL ==>								11217265094.65	10949776754.60	11169448638.53	