

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
207943	300	REG	OPNCP8020	US BANK - OPEN COMMERCIAL PAPER	1.050		1.050	100,184,350.57	100,184,350.57	100,184,350.57	11/03/11
								100,184,350.57	100,184,350.57	100,184,350.57	
223201	291	REG	713448CB2	PEPSICO INC	1.250	8/13/17	1.111	9,600,000.00	9,627,648.00	9,597,696.00	7/06/15
227220	291	REG	94974BGB0	WELLS FARGO & CO	1.400	9/08/17	1.010	2,550,000.00	2,561,500.50	2,550,153.00	7/08/16
217782	291	REG	36962G3H5	GENERAL ELECTRIC COMPANY	5.625	9/15/17	1.472	10,000,000.00	11,353,400.00	10,081,800.00	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	14,692,778.00	3/13/14
224313	291	REG	89233P6S0	TOYOTA MOTOR CREDIT CORP	1.250	10/05/17	1.077	5,000,000.00	5,016,950.00	4,999,050.00	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	5,215,008.96	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	1,512,349.41	2/24/14
216838	291	REG	24422ERW1	JOHN DEERE CAPITAL CORP	1.200	10/10/17	1.116	3,000,000.00	3,008,820.00	2,998,710.00	3/11/14
224237	291	REG	166764AL4	CHEVRON CORP	1.345	11/15/17	1.214	2,030,000.00	2,035,562.20	2,030,223.30	9/28/15
227712	291	REG	166764AL4	CHEVRON CORP	1.345	11/15/17	.936	10,000,000.00	10,050,500.00	10,001,100.00	8/16/16
216596	291	REG	36962G6K5	GENERAL ELECTRIC COMPANY	1.600	11/20/17	1.516	2,855,000.00	2,863,793.40	2,856,741.55	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	5,068,100.00	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	5,086,950.00	7/08/15
227631	291	REG	458140AL4	INTEL CORP	1.350	12/15/17	.843	15,000,000.00	15,101,850.00	14,996,400.00	8/09/16
217796	291	REG	46625HGY0	JP MORGAN CHASE & CO	6.000	1/15/18	1.826	10,000,000.00	11,480,000.00	10,224,700.00	5/09/14
227278	291	REG	14912L6P1	CATERPILLAR FIN SERV CORP	1.500	2/23/18	.889	10,000,000.00	10,097,500.00	9,988,600.00	7/13/16
223727	291	REG	166764AV2	CHEVRON CORP	1.365	3/02/18	1.436	10,000,000.00	9,982,300.00	9,997,400.00	8/17/15
227172	291	REG	30231GAL6	EXXON MOBIL CORPORATION	1.305	3/06/18	.881	5,808,000.00	5,849,062.56	5,804,457.12	6/30/16
227582	291	REG	084664CE9	BERKSHIRE HATHAWAY INC	1.450	3/07/18	.884	2,539,000.00	2,561,673.27	2,539,990.21	8/04/16
216826	291	REG	24422ESB6	JOHN DEERE CAPITAL CORP	1.300	3/12/18	1.421	10,000,000.00	9,953,000.00	9,995,200.00	3/10/14
228145	291	REG	02665WAT8	AMERICAN HONDA FINANCE CORP	1.500	3/13/18	1.002	7,500,000.00	7,553,700.00	7,505,175.00	9/30/16
227581	291	REG	191216BA7	COCA COLA COMPANY	1.150	4/01/18	.813	5,000,000.00	5,027,650.00	4,991,150.00	8/04/16
228030	291	REG	931142DF7	WAL-MART STORES	1.125	4/11/18	.898	10,000,000.00	10,035,100.00	9,979,300.00	9/19/16
222889	291	REG	037833AJ9	APPLE INC	1.000	5/03/18	1.306	10,000,000.00	9,913,200.00	9,963,800.00	6/09/15
227936	291	REG	713448BHO	PEPSICO INC	5.000	6/01/18	1.016	4,501,000.00	4,808,283.27	4,646,202.26	9/07/16
224928	291	REG	166764AE0	CHEVRON CORP	1.718	6/24/18	1.530	5,500,000.00	5,524,695.00	5,512,045.00	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	5,003,650.00	9/14/15
224946	291	REG	89236TCP8	TOYOTA MOTOR CREDIT CORP	1.550	7/13/18	1.544	5,000,000.00	5,000,750.00	5,008,700.00	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	7,153,215.00	1/22/14
227901	291	REG	0258MODV8	AMERICAN EXPRESS CREDIT CORP	1.800	7/31/18	1.285	10,000,000.00	10,092,900.00	10,002,400.00	9/01/16
223336	291	REG	084664BY6	BERKSHIRE HATHAWAY INC	2.000	8/15/18	1.478	12,168,000.00	12,358,550.88	12,226,528.08	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	5,047,150.00	1/08/14
227597	291	REG	89236TAY1	TOYOTA MOTOR CREDIT CORP	2.000	10/24/18	1.051	10,000,000.00	10,207,600.00	10,054,300.00	8/05/16
223545	291	REG	191216BF6	COCA COLA COMPANY	1.650	11/01/18	1.449	6,320,000.00	6,360,068.80	6,335,547.20	7/31/15
226991	291	REG	594918BF0	MICROSOFT CORP	1.300	11/03/18	1.029	11,775,000.00	11,850,360.00	11,756,277.75	6/10/16

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 S E T T L E D P O S I T I O N S A S O F : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
228094	291	REG	69353RET1	PNC BANK, NA	1.800	11/05/18	1.338	5,000,000.00	5,046,200.00	5,007,050.00	9/23/16
216674	291	REG	91159HHE3	US BANCORP	1.950	11/15/18	1.844	15,000,000.00	15,070,500.00	15,077,100.00	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	7,219,906.22	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	5,025,050.00	2/14/14
227595	291	REG	94974BFQ8	WELLS FARGO & CO	2.150	1/15/19	1.272	9,272,000.00	9,467,361.04	9,318,452.72	8/05/16
216670	291	REG	46625HJR2	JP MORGAN CHASE & CO	2.350	1/28/19	2.290	10,000,000.00	10,028,100.00	10,076,200.00	2/14/14
224247	291	REG	45920OHT1	IBM CORP	1.950	2/12/19	1.648	3,000,000.00	3,029,550.00	3,018,330.00	9/29/15
227852	291	REG	02665WBA8	AMERICAN HONDA FINANCE CORP	1.700	2/22/19	1.147	4,496,000.00	4,556,875.84	4,501,035.52	8/26/16
227596	291	REG	037833BQ2	APPLE INC	1.700	2/22/19	1.040	10,000,000.00	10,165,500.00	10,027,500.00	8/05/16
227713	291	REG	713448DE5	PEPSICO INC	1.500	2/22/19	1.006	3,053,000.00	3,090,368.72	3,048,603.68	8/16/16
223616	291	REG	19416QEF3	COLGATE PALMOLIVE CO	1.750	3/15/19	1.601	11,660,000.00	11,720,515.40	11,691,948.40	8/07/15
217801	291	REG	91159HHH6	US BANCORP	2.200	4/25/19	2.060	8,900,000.00	8,957,672.00	8,974,137.00	5/12/14
227020	291	REG	037833AQ3	APPLE INC	2.100	5/06/19	1.213	9,014,000.00	9,240,431.68	9,098,551.32	6/15/16
227048	291	REG	459200JE2	IBM CORP	1.800	5/17/19	1.211	5,000,000.00	5,083,800.00	5,011,700.00	6/20/16
222587	291	REG	594918AC8	MICROSOFT CORP	4.200	6/01/19	1.543	12,413,000.00	13,697,869.63	13,022,726.56	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	5,007,750.00	6/25/15
227611	291	REG	589331AN7	MERCK & CO INC	5.000	6/30/19	1.146	13,007,000.00	14,429,965.80	13,819,937.50	8/08/16
223743	291	REG	69353RDD7	PNC BANK, NA	2.250	7/02/19	2.145	10,000,000.00	10,038,000.00	10,073,100.00	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	5,036,550.00	8/18/15
230149	291	REG	69353RDD7	PNC BANK, NA	2.250	7/02/19	1.881	3,132,000.00	3,156,429.60	3,154,894.92	3/31/17
224245	291	REG	89236TBP9	TOYOTA MOTOR CREDIT CORP	2.125	7/18/19	1.965	5,000,000.00	5,029,100.00	5,034,700.00	9/29/15
227685	291	REG	89236TBP9	TOYOTA MOTOR CREDIT CORP	2.125	7/18/19	1.250	5,000,000.00	5,125,600.00	5,034,700.00	8/12/16
229190	291	REG	36962G4D3	GENERAL ELECTRIC COMPANY	6.000	8/07/19	1.689	5,000,000.00	5,535,200.00	5,434,000.00	1/20/17
227900	291	REG	594918BN3	MICROSOFT CORP	1.100	8/08/19	1.162	5,000,000.00	4,991,050.00	4,940,750.00	9/01/16
222655	291	REG	0258MODP1	AMERICAN EXPRESS CREDIT CORP	2.250	8/15/19	1.980	10,000,000.00	10,108,900.00	10,086,100.00	5/22/15
227376	291	REG	02665WAH4	AMERICAN HONDA FINANCE CORP	2.250	8/15/19	1.281	5,000,000.00	5,145,300.00	5,042,450.00	7/20/16
228506	291	REG	89236TDH5	TOYOTA MOTOR CREDIT CORP	1.550	10/18/19	1.513	9,620,000.00	9,630,197.20	9,577,768.20	11/04/16
222866	291	REG	48127HAA7	JP MORGAN CHASE & CO	2.200	10/22/19	2.377	5,000,000.00	4,963,350.00	5,016,000.00	6/08/15
223851	291	REG	166764AN0	CHEVRON CORP	2.193	11/15/19	1.920	8,319,000.00	8,408,595.63	8,401,025.34	8/28/15
223037	291	REG	478160BM5	JOHNSON & JOHNSON	1.875	12/05/19	1.880	11,650,000.00	11,647,437.00	11,741,219.50	6/22/15
230173	291	REG	36962G6P4	GENERAL ELECTRIC COMPANY	2.100	12/11/19	1.850	3,000,000.00	3,019,590.00	3,023,790.00	4/03/17
227793	291	REG	693476BJ1	PNC BANK, NA	5.125	2/08/20	1.623	5,000,000.00	5,586,950.00	5,378,550.00	8/22/16
223546	291	REG	58933YAS4	MERCK & CO INC	1.850	2/10/20	1.950	7,000,000.00	6,969,690.00	7,013,510.00	7/31/15
223430	291	REG	594918AY0	MICROSOFT CORP	1.850	2/12/20	1.863	3,782,000.00	3,779,844.26	3,788,656.32	7/24/15
227428	291	REG	594918AY0	MICROSOFT CORP	1.850	2/12/20	1.246	5,522,000.00	5,634,648.80	5,531,718.72	7/25/16
227429	291	REG	594918AY0	MICROSOFT CORP	1.850	2/12/20	1.240	5,000,000.00	5,103,100.00	5,008,800.00	7/25/16
223683	291	REG	166764AR1	CHEVRON CORP	1.961	3/03/20	2.193	5,000,000.00	4,950,000.00	5,015,150.00	8/13/15
223765	291	REG	30231GAG7	EXXON MOBIL CORPORATION	1.912	3/06/20	2.054	5,000,000.00	4,969,300.00	5,012,200.00	8/20/15
222732	291	REG	24422ESW0	JOHN DEERE CAPITAL CORP	2.050	3/10/20	1.960	10,000,000.00	10,040,600.00	10,059,400.00	5/29/15

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227946	291	REG	713448CS5	PEPSICO INC	1.850	4/30/20	1.372	5,024,000.00	5,107,197.44	5,020,834.88	9/08/16
222865	291	REG	36962G2T0	GENERAL ELECTRIC COMPANY	5.550	5/04/20	2.279	5,000,000.00	5,754,900.00	5,492,550.00	6/08/15
224871	291	REG	459200HM6	IBM CORP	1.625	5/15/20	1.983	5,000,000.00	4,924,250.00	4,957,900.00	12/07/15
227256	291	REG	459200HM6	IBM CORP	1.625	5/15/20	1.187	7,000,000.00	7,114,870.00	6,941,060.00	7/12/16
222940	291	REG	0258MODT3	AMERICAN EXPRESS CREDIT CORP	2.375	5/26/20	2.520	10,000,000.00	9,932,800.00	10,091,600.00	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	10,055,300.00	6/03/15
227358	291	REG	46625HLW8	JP MORGAN CHASE & CO	2.750	6/23/20	1.918	10,000,000.00	10,306,900.00	10,167,100.00	7/19/16
224975	291	REG	931142CU5	WAL-MART STORES	3.625	7/08/20	1.961	9,150,000.00	9,809,257.50	9,624,885.00	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	5,324,650.00	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	5,070,500.00	10/02/15
223496	291	REG	458140AQ3	INTEL CORP	2.450	7/29/20	2.367	10,000,000.00	10,038,900.00	10,168,900.00	7/29/15
231238	291	REG	88579YAQ4	3 M CO	2.000	8/07/20	1.739	5,000,000.00	5,040,950.00	5,023,050.00	5/08/17
231673	291	REG	88579YAQ4	3 M CO	2.000	8/07/20	1.691	11,660,000.00	11,769,953.80	11,713,752.60	6/13/17
224192	291	REG	02665WAZ4	AMERICAN HONDA FINANCE CORP	2.450	9/24/20	2.393	5,000,000.00	5,013,400.00	5,067,750.00	9/25/15
231480	291	REG	02665WAZ4	AMERICAN HONDA FINANCE CORP	2.450	9/24/20	1.989	5,000,000.00	5,073,850.00	5,067,750.00	5/25/17
224263	291	REG	594918AH7	MICROSOFT CORP	3.000	10/01/20	1.880	7,500,000.00	7,899,075.00	7,773,825.00	10/01/15
224435	291	REG	713448DC9	PEPSICO INC	2.150	10/14/20	1.990	5,000,000.00	5,037,200.00	5,031,900.00	10/19/15
224695	291	REG	713448DC9	PEPSICO INC	2.150	10/14/20	2.245	10,000,000.00	9,955,900.00	10,063,800.00	11/12/15
228626	291	REG	931142CZ4	WAL-MART STORES	3.250	10/25/20	1.838	7,500,000.00	7,900,500.00	7,810,725.00	11/17/16
224919	291	REG	191216BT6	COCA COLA COMPANY	1.875	10/27/20	1.944	5,809,000.00	5,790,295.02	5,798,020.99	12/14/15
230220	291	REG	19416QDR8	COLGATE PALMOLIVE CO	2.950	11/01/20	1.902	3,225,000.00	3,341,067.75	3,333,682.50	4/06/17
230085	291	REG	166764AY6	CHEVRON CORP	2.419	11/17/20	2.145	5,412,000.00	5,462,385.72	5,479,108.80	3/29/17
225253	291	REG	24422ETF6	JOHN DEERE CAPITAL CORP	2.550	1/08/21	2.246	5,000,000.00	5,070,800.00	5,069,200.00	1/26/16
228644	291	REG	91159HHL7	US BANCORP	2.350	1/29/21	2.082	10,000,000.00	10,105,100.00	10,049,500.00	11/18/16
228775	291	REG	91159HHL7	US BANCORP	2.350	1/29/21	2.259	2,725,000.00	2,734,592.00	2,738,488.75	12/05/16
230171	291	REG	459200JF9	CHEVRON CORP	2.250	2/19/21	2.108	5,000,000.00	5,026,250.00	5,018,050.00	4/03/17
228867	291	REG	037833BS8	APPLE INC	2.250	2/23/21	2.232	10,000,000.00	10,006,900.00	10,066,300.00	12/16/16
225840	291	REG	30231GAV4	EXXON MOBIL CORPORATION	2.222	3/01/21	1.935	5,000,000.00	5,066,000.00	5,032,800.00	3/28/16
229912	291	REG	30231GAV4	EXXON MOBIL CORPORATION	2.222	3/01/21	2.355	5,000,000.00	4,975,000.00	5,032,800.00	3/15/17
226025	291	REG	478160BS2	JOHNSON & JOHNSON	1.650	3/01/21	1.441	1,488,000.00	1,502,329.44	1,473,343.20	4/18/16
228776	291	REG	037833AR1	APPLE INC	2.850	5/06/21	2.278	3,097,000.00	3,171,018.30	3,184,242.49	12/05/16
229491	291	REG	166764BG4	CHEVRON CORP	2.100	5/16/21	2.288	12,245,000.00	12,151,448.20	12,208,020.10	2/09/17
226807	291	REG	458140AW0	INTEL CORP	1.700	5/19/21	1.724	10,000,000.00	9,988,500.00	9,870,300.00	5/19/16
230386	291	REG	91159HHA1	US BANCORP	4.125	5/24/21	2.171	10,000,000.00	10,746,700.00	10,694,900.00	4/19/17
227542	291	REG	02665WBF7	AMERICAN HONDA FINANCE CORP	1.650	7/12/21	1.605	8,475,000.00	8,493,051.75	8,291,940.00	8/01/16
227443	291	REG	949746SA0	WELLS FARGO & CO	2.100	7/26/21	2.079	5,000,000.00	5,005,000.00	4,932,950.00	7/26/16
227710	291	REG	594918BP8	MICROSOFT CORP	1.550	8/08/21	1.504	10,000,000.00	10,022,000.00	9,784,300.00	8/16/16
228712	291	REG	46623EKG3	JP MORGAN CHASE & CO	2.295	8/15/21	2.614	8,085,000.00	7,971,163.20	8,037,945.30	11/28/16
227911	291	REG	191216BY5	COCA COLA COMPANY	1.550	9/01/21	1.527	5,000,000.00	5,005,500.00	4,900,350.00	9/02/16

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
227974	291	REG	02665WBG5	AMERICAN HONDA FINANCE CORP	1.700	9/09/21	1.697	10,000,000.00	10,001,400.00	9,797,300.00	9/12/16
228041	291	REG	88579YAU5	3 M CO	1.625	9/19/21	1.517	7,000,000.00	7,035,700.00	6,922,580.00	9/20/16
228372	291	REG	458140AJ9	INTEL CORP	3.300	10/01/21	1.723	5,288,000.00	5,681,004.16	5,529,397.20	10/24/16
228221	291	REG	713448DL9	PEPSICO INC	1.700	10/06/21	1.716	10,000,000.00	9,992,400.00	9,788,800.00	10/07/16
229858	291	REG	713448DL9	PEPSICO INC	1.700	10/06/21	2.376	7,000,000.00	6,796,230.00	6,852,160.00	3/10/17
231787	291	REG	36962G5J9	GENERAL ELECTRIC COMPANY	4.650	10/17/21	2.048	10,000,000.00	11,069,500.00	11,015,600.00	6/23/17
231391	291	REG	459200HA2	IBM CORP	2.900	11/01/21	2.205	5,000,000.00	5,146,600.00	5,115,250.00	5/18/17
228540	291	REG	742718EQ8	PROCTER & GAMBLE CORP	1.700	11/03/21	1.636	5,000,000.00	5,015,250.00	4,934,600.00	11/08/16
228769	291	REG	742718EQ8	PROCTER & GAMBLE CORP	1.700	11/03/21	2.009	1,532,000.00	1,509,939.20	1,511,961.44	12/02/16
229228	291	REG	69353REY0	PNC BANK, NA	2.550	12/09/21	2.678	10,000,000.00	9,941,700.00	10,065,000.00	1/24/17
229155	291	REG	89236TDP7	TOYOTA MOTOR CREDIT CORP	2.600	1/11/22	2.538	10,000,000.00	10,028,900.00	10,105,400.00	1/13/17
229284	291	REG	91159HHP8	US BANCORP	2.625	1/24/22	2.507	5,000,000.00	5,027,150.00	5,051,850.00	1/26/17
229865	291	REG	91159HHP8	US BANCORP	2.625	1/24/22	2.694	5,000,000.00	4,984,300.00	5,051,850.00	3/13/17
229351	291	REG	459200JQ5	IBM CORP	2.500	1/27/22	2.510	10,000,000.00	9,995,300.00	10,088,100.00	1/31/17
230356	291	REG	084670BF4	BERKSHIRE HATHAWAY INC	3.400	1/31/22	2.247	5,216,000.00	5,487,336.32	5,494,221.44	4/17/17
229502	291	REG	037833CM0	APPLE INC	2.500	2/09/22	2.397	15,000,000.00	15,071,400.00	15,132,900.00	2/10/17
229772	291	REG	478160CD4	JOHNSON & JOHNSON	2.250	3/03/22	2.304	10,000,000.00	9,974,600.00	10,053,100.00	3/06/17
231272	291	REG	037833CQ1	APPLE INC	2.300	5/11/22	2.310	5,000,000.00	4,997,650.00	4,990,850.00	5/11/17
								933,092,000.00	951,200,194.19	941,752,854.45	
217623	291	REG	94974BFV7	WELLS FARGO & CO	1.613	4/22/19	.229	7,000,000.00	7,027,510.00	7,031,570.00	4/28/14
								7,000,000.00	7,027,510.00	7,031,570.00	
230825	300	REG	3133EHGF4	FFCB ADJUSTABLE RATE BOND	1.200	4/12/18	1.200	5,000,000.00	5,000,000.00	4,981,300.00	4/20/17
								5,000,000.00	5,000,000.00	4,981,300.00	
224530	301	REG	3133EE4K3	FFCB DEBENTURE	.720	7/21/17	.589	10,000,000.00	10,022,800.00	9,998,400.00	10/23/15
224232	301	REG	3133EE7C8	FFCB DEBENTURE	.750	8/14/17	.745	8,516,000.00	8,516,766.44	8,512,849.08	9/24/15
223954	301	REG	3133EFBD8	FFCB DEBENTURE	.770	8/28/17	.800	10,000,000.00	9,994,200.00	9,995,900.00	9/09/15
228929	300	REG	3133EGE50	FFCB DEBENTURE	.650	9/08/17	.832	10,000,000.00	9,987,000.00	9,993,000.00	12/20/16
225863	300	REG	3133ECA95	FFCB DEBENTURE	.790	9/18/17	.900	5,000,000.00	4,992,000.00	4,996,900.00	3/28/16
224346	301	REG	3133EFHY6	FFCB DEBENTURE	.650	10/13/17	.660	15,000,000.00	14,997,000.00	14,982,450.00	10/13/15
224583	301	REG	3133EFKM8	FFCB DEBENTURE	.710	10/20/17	.732	15,000,000.00	14,993,550.00	14,979,000.00	10/28/15
227541	301	REG	3133EGKN4	FFCB DEBENTURE	.690	1/11/18	.826	10,000,000.00	9,980,400.00	9,974,100.00	7/28/16
212681	301	REG	3133ECD1	FFCB DEBENTURE	.940	1/22/18	.940	25,000,000.00	25,000,000.00	24,967,500.00	1/22/13
224504	301	REG	3133EFKLO	FFCB DEBENTURE	.840	1/22/18	.863	10,000,000.00	9,995,000.00	9,980,900.00	10/22/15

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
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 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 6/30/17

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
224459	301	REG	3133EFJMO	FFCB DEBENTURE	.930	4/13/18	.936	10,000,000.00	9,998,500.00	9,965,800.00	10/19/15
213958	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	.990	5,000,000.00	4,997,500.00	4,990,500.00	4/24/13
214126	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	1.001	10,000,000.00	9,990,000.00	9,981,000.00	4/24/13
214149	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	1.057	5,000,000.00	4,993,750.00	4,990,500.00	4/24/13
214324	301	REG	3133ECNY6	FFCB DEBENTURE	.950	5/08/18	1.076	10,000,000.00	9,987,500.00	9,967,600.00	5/08/13
223965	301	REG	3133EFCN5	FFCB DEBENTURE	1.100	9/04/18	1.172	10,000,000.00	9,978,900.00	9,978,300.00	9/14/15
227951	301	REG	3133EGTH8	FFCB DEBENTURE	1.030	9/06/18	1.043	10,000,000.00	9,997,500.00	9,947,800.00	9/06/16
224343	301	REG	3133EFJE8	FFCB DEBENTURE	1.070	10/19/18	1.070	15,000,000.00	15,000,000.00	14,932,650.00	10/19/15
226539	301	REG	3133EF3T2	FFCB DEBENTURE	.850	11/19/18	.990	5,000,000.00	4,982,300.00	4,967,300.00	4/25/16
225478	301	REG	3133EFC96	FFCB DEBENTURE	1.140	2/19/19	1.174	10,000,000.00	9,990,000.00	9,933,400.00	2/19/16
219667	301	REG	3133EDVK5	FFCB DEBENTURE	1.750	3/18/19	1.597	10,000,000.00	10,063,800.00	10,052,500.00	11/17/14
227354	301	REG	3133EGJW6	FFCB DEBENTURE	1.030	4/05/19	1.067	7,000,000.00	6,993,000.00	6,949,880.00	7/15/16
228119	301	REG	3133EGVJ1	FFCB DEBENTURE	1.160	9/26/19	1.186	10,000,000.00	9,992,500.00	9,908,400.00	9/26/16
227255	301	REG	3133EGJY2	FFCB DEBENTURE	1.140	10/07/19	1.158	15,000,000.00	14,991,450.00	14,829,150.00	7/08/16
224831	301	REG	3133EFRM1	FFCB DEBENTURE	1.640	12/02/19	1.640	10,000,000.00	10,000,000.00	9,947,600.00	12/02/15
222730	301	REG	3133EEM49	FFCB DEBENTURE	1.600	12/20/19	1.544	10,000,000.00	10,024,600.00	9,995,600.00	5/27/15
225430	301	REG	3133EFZT7	FFCB DEBENTURE	1.400	2/24/20	1.400	10,000,000.00	10,000,000.00	9,923,300.00	2/24/16
225793	301	REG	3133EFR25	FFCB DEBENTURE	1.590	3/23/20	1.509	9,220,000.00	9,227,376.00	9,192,340.00	3/23/16
231855	301	REG	3133EFR25	FFCB DEBENTURE	1.590	3/23/20	1.605	5,000,000.00	4,997,950.00	4,985,000.00	6/26/17
228180	301	REG	3133EGXN0	FFCB DEBENTURE	1.240	4/06/20	1.246	10,000,000.00	9,998,000.00	9,872,100.00	10/06/16
226074	301	REG	3133EF2L0	FFCB DEBENTURE	1.400	4/13/20	1.421	10,000,000.00	9,992,000.00	9,910,600.00	4/20/16
227686	301	REG	3133EGNF8	FFCB DEBENTURE	1.300	4/21/20	1.306	11,000,000.00	10,997,800.00	10,880,100.00	8/10/16
227464	301	REG	3133EGLF0	FFCB DEBENTURE	1.290	7/13/20	1.337	8,445,000.00	8,429,799.00	8,336,059.50	7/25/16
227994	301	REG	3133EGTM7	FFCB DEBENTURE	1.375	9/08/20	1.384	12,500,000.00	12,495,625.00	12,330,375.00	9/12/16
228237	301	REG	3133EGXX8	FFCB DEBENTURE	1.340	10/13/20	1.381	10,000,000.00	9,984,000.00	9,786,700.00	10/13/16
227351	301	REG	3133EGMM4	FFCB DEBENTURE	1.375	10/19/20	1.375	10,000,000.00	10,000,000.00	9,858,600.00	7/19/16
228345	301	REG	3133EGZD0	FFCB DEBENTURE	1.330	10/20/20	1.330	10,000,000.00	10,000,000.00	9,783,600.00	10/20/16
228534	301	REG	3133EGC29	FFCB DEBENTURE	1.350	11/02/20	1.359	10,000,000.00	9,996,500.00	9,850,300.00	11/04/16
227794	301	REG	3133EQS7	FFCB DEBENTURE	1.400	11/10/20	1.400	4,695,000.00	4,695,000.00	4,577,953.65	8/18/16
226506	301	REG	3133EF3R6	FFCB DEBENTURE	1.600	1/19/21	1.650	10,000,000.00	9,977,400.00	9,909,500.00	4/22/16
229583	301	REG	3133EG6N0	FFCB DEBENTURE	1.940	2/09/21	2.006	10,000,000.00	9,975,000.00	9,957,600.00	2/16/17
226793	301	REG	3133EFR82	FFCB DEBENTURE	1.850	3/23/21	1.264	10,000,000.00	10,050,000.00	9,942,700.00	5/13/16
229189	301	REG	3133EG3W3	FFCB DEBENTURE	2.030	4/19/21	2.030	10,500,000.00	10,500,000.00	10,429,860.00	1/19/17
226381	301	REG	3133EF4D6	FFCB DEBENTURE	1.620	4/20/21	1.641	12,500,000.00	12,487,500.00	12,389,500.00	4/21/16
228449	301	REG	3133EGC78	FFCB DEBENTURE	1.490	5/03/21	1.519	10,000,000.00	9,987,500.00	9,809,200.00	11/03/16
229056	301	REG	3133EGC78	FFCB DEBENTURE	1.490	5/03/21	1.971	10,280,000.00	10,075,839.20	10,083,857.60	1/05/17
229188	301	REG	3133EGAH8	FFCB DEBENTURE	1.550	5/17/21	1.852	10,000,000.00	9,875,000.00	9,835,600.00	1/18/17
229581	301	REG	3133EHAG8	FFCB DEBENTURE	2.100	5/24/21	2.100	10,000,000.00	10,000,000.00	10,000,300.00	2/24/17
230995	301	REG	3133EHEK5	FFCB DEBENTURE	2.190	10/05/21	2.187	6,560,000.00	6,560,000.00	6,560,000.00	4/26/17
								491,216,000.00	490,762,305.64	487,924,124.83	

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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
230953	301	REG	3133EHGM9	FFCB MEDIUM TERM NOTE	2.050	1/24/22	2.070	6,800,000.00	6,793,948.00	6,774,500.00	4/25/17
231881	301	REG	3133EHJF1	FFCB MEDIUM TERM NOTE	2.140	2/11/22	2.134	9,800,000.00	9,800,000.00	9,758,154.00	6/28/17
								16,600,000.00	16,593,948.00	16,532,654.00	
224446	301	REG	313380EC7	FHLB DEBENTURE	.750	9/08/17	.642	10,000,000.00	10,020,350.00	9,994,100.00	10/16/15
224378	301	REG	3130A6LZ8	FHLB DEBENTURE	.625	10/26/17	.707	15,000,000.00	14,974,950.00	14,977,350.00	10/09/15
224458	301	REG	313372C36	FHLB DEBENTURE	3.125	12/08/17	.721	12,895,000.00	13,550,839.70	13,002,028.50	10/19/15
229783	300	REG	3130AAW95	FHLB DEBENTURE	1.000	3/02/18	1.000	25,000,000.00	25,000,000.00	24,966,750.00	3/03/17
222208	301	REG	313378A43	FHLB DEBENTURE	1.375	3/09/18	.956	10,000,000.00	10,118,170.00	10,010,000.00	4/27/15
223895	301	REG	313383HQ7	FHLB DEBENTURE	1.200	6/27/18	1.090	5,600,000.00	5,617,080.00	5,601,008.00	9/01/15
223381	301	REG	3130A5Z85	FHLB DEBENTURE	1.250	7/27/18	1.250	9,000,000.00	9,000,000.00	8,991,000.00	7/27/15
227769	301	REG	3130A8Y80	FHLB DEBENTURE	.875	8/08/18	.913	10,000,000.00	9,992,500.00	9,922,300.00	8/17/16
227856	301	REG	3130A8Y80	FHLB DEBENTURE	.875	8/08/18	.927	5,000,000.00	4,995,000.00	4,961,150.00	8/25/16
224482	301	REG	3130A4DP4	FHLB DEBENTURE	1.300	8/27/18	.922	5,000,000.00	5,053,100.00	4,998,450.00	10/20/15
224520	301	REG	3130A6AE7	FHLB DEBENTURE	1.125	9/14/18	.929	10,000,000.00	10,055,800.00	9,969,200.00	10/22/15
225714	301	REG	3130A7HV0	FHLB DEBENTURE	1.125	9/28/18	1.143	7,500,000.00	7,496,250.00	7,453,275.00	3/28/16
228263	301	REG	3130A9AE1	FHLB DEBENTURE	.875	10/01/18	.921	10,000,000.00	9,991,000.00	9,939,600.00	10/11/16
218296	301	REG	313376BR5	FHLB DEBENTURE	1.750	12/14/18	1.541	14,890,000.00	15,023,265.50	14,970,257.10	7/02/14
218010	301	REG	3133782M2	FHLB DEBENTURE	1.500	3/08/19	1.610	7,500,000.00	7,462,275.00	7,509,225.00	6/06/14
218393	301	REG	313378QK0	FHLB DEBENTURE	1.875	3/08/19	1.587	10,000,000.00	10,128,500.00	10,076,800.00	7/14/14
227851	301	REG	3130A92Y6	FHLB DEBENTURE	1.030	5/28/19	1.030	10,000,000.00	10,000,000.00	9,890,600.00	8/30/16
227771	301	REG	3130A8ZX4	FHLB DEBENTURE	1.250	8/22/19	1.250	10,000,000.00	10,000,000.00	9,881,500.00	8/22/16
224003	301	REG	3130A6GD3	FHLB DEBENTURE	1.500	9/25/19	1.500	11,250,000.00	11,250,000.00	11,220,750.00	9/25/15
224228	301	REG	3130A6HC4	FHLB DEBENTURE	1.450	10/02/19	1.450	10,000,000.00	10,000,000.00	9,975,000.00	10/02/15
226037	301	REG	3130A7QP3	FHLB DEBENTURE	1.350	10/25/19	1.363	5,000,000.00	4,997,850.00	4,943,200.00	4/25/16
227410	301	REG	3130A8RW5	FHLB DEBENTURE	1.300	4/21/20	1.321	9,000,000.00	8,993,250.00	8,865,270.00	7/21/16
225389	301	REG	313382ZC0	FHLB DEBENTURE	1.500	5/15/20	1.510	5,000,000.00	4,997,900.00	4,966,850.00	2/04/16
225520	301	REG	313383HU8	FHLB DEBENTURE	1.750	6/12/20	1.306	10,400,000.00	10,592,920.00	10,435,360.00	2/19/16
224015	301	REG	3130A5Z77	FHLB DEBENTURE	1.830	7/29/20	1.735	12,500,000.00	12,555,125.00	12,559,750.00	9/16/15
227128	301	REG	3133XD4P3	FHLB DEBENTURE	4.625	9/11/20	1.249	5,025,000.00	5,719,103.25	5,479,260.00	6/24/16
225680	301	REG	3130A7JB2	FHLB DEBENTURE	1.450	9/30/20	1.473	8,675,000.00	8,666,325.00	8,553,376.50	3/30/16
226036	301	REG	3130A7RQ0	FHLB DEBENTURE	1.550	10/26/20	1.566	5,215,000.00	5,211,349.50	5,148,300.15	4/26/16
228261	301	REG	3130A3UQ5	FHLB DEBENTURE	1.875	12/11/20	1.279	10,950,000.00	11,214,114.00	10,998,180.00	10/11/16
225798	301	REG	3130A7CV5	FHLB DEBENTURE	1.375	2/18/21	1.491	10,000,000.00	9,945,200.00	9,892,300.00	3/18/16
226542	301	REG	3130A7CV5	FHLB DEBENTURE	1.375	2/18/21	1.432	10,000,000.00	9,973,500.00	9,892,300.00	4/25/16
226556	301	REG	313382K69	FHLB DEBENTURE	1.750	3/12/21	1.478	7,000,000.00	7,089,180.00	6,992,440.00	4/27/16
228783	301	REG	3130AABG2	FHLB DEBENTURE	1.875	11/29/21	2.013	5,000,000.00	4,967,300.00	5,010,500.00	12/02/16

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
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 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
231687	301	REG	3130AAET1	FHLB DEBENTURE	2.050	12/29/21	2.049	8,400,000.00	8,400,000.00	8,356,488.00	6/13/17
								320,800,000.00	323,052,196.95	320,403,918.25	
223483	301	REG	3130A5US6	FHLB MULTI STEP COUPON BOND	1.000	7/28/20	1.000	8,750,000.00	8,750,000.00	8,749,212.50	7/28/15
228505	301	REG	3130A9UH2	FHLB MULTI STEP COUPON BOND	1.000	10/27/20	1.000	5,750,000.00	5,750,000.00	5,710,785.00	11/02/16
228462	301	REG	3130A9X48	FHLB MULTI STEP COUPON BOND	1.000	5/18/21	1.017	15,000,000.00	14,996,250.00	14,924,400.00	11/18/16
227877	301	REG	3130A9B34	FHLB MULTI STEP COUPON BOND	1.620	8/24/21	.750	15,000,000.00	15,000,000.00	14,973,000.00	9/08/16
228004	301	REG	3130A9H53	FHLB MULTI STEP COUPON BOND	1.820	9/30/21	.750	15,000,000.00	15,000,000.00	15,103,200.00	9/30/16
228463	301	REG	3130A9X55	FHLB MULTI STEP COUPON BOND	2.150	11/23/21	.750	15,000,000.00	15,000,000.00	15,004,350.00	11/23/16
228535	301	REG	3130A9Y21	FHLB MULTI STEP COUPON BOND	1.000	11/26/21	1.000	10,000,000.00	10,000,000.00	9,932,200.00	11/30/16
228613	301	REG	3130AA2U1	FHLB MULTI STEP COUPON BOND	1.000	11/29/21	1.020	15,000,000.00	14,997,000.00	14,979,600.00	11/29/16
231392	301	REG	3130AACT3	FHLB MULTI STEP COUPON BOND	1.500	12/28/21	1.500	5,000,000.00	5,000,000.00	4,983,500.00	5/16/17
229174	301	REG	3130AAMH8	FHLB MULTI STEP COUPON BOND	1.000	1/27/22	1.000	7,500,000.00	7,500,000.00	7,497,825.00	1/27/17
229296	301	REG	3130AAQF8	FHLB MULTI STEP COUPON BOND	.875	2/10/22	.875	15,000,000.00	15,000,000.00	14,990,350.00	2/10/17
229673	301	REG	3130AAUY2	FHLB MULTI STEP COUPON BOND	1.250	2/28/22	1.250	10,000,000.00	10,000,000.00	9,990,600.00	2/28/17
229714	301	REG	3130AAVE5	FHLB MULTI STEP COUPON BOND	1.000	3/08/22	1.302	15,000,000.00	14,977,500.00	14,982,000.00	3/08/17
								152,000,000.00	151,970,750.00	151,829,022.50	
228005	301	REG	3130A9H61	FHLB MULTI STEP COUPON BOND (4X)	2.000	9/29/21	.600	15,000,000.00	15,000,000.00	15,021,450.00	9/29/16
231190	301	REG	3130ABCX2	FHLB MULTI STEP COUPON BOND (4X)	1.000	5/16/22	1.000	15,000,000.00	15,000,000.00	14,991,450.00	5/16/17
								30,000,000.00	30,000,000.00	30,012,900.00	
231640	300	REG	313385JB3	FHLB DISCOUNT NOTE	.925	7/13/17	.939	50,000,000.00	49,951,180.56	49,986,000.00	6/05/17
231641	300	REG	313385JB3	FHLB DISCOUNT NOTE	.925	7/13/17	.939	50,000,000.00	49,951,180.56	49,986,000.00	6/05/17
229323	300	REG	313385JC1	FHLB DISCOUNT NOTE	.550	7/14/17	.559	50,000,000.00	49,870,138.89	49,984,500.00	1/25/17
229325	300	REG	313385JC1	FHLB DISCOUNT NOTE	.550	7/14/17	.559	50,000,000.00	49,870,138.89	49,984,500.00	1/25/17
231554	300	REG	313385JC1	FHLB DISCOUNT NOTE	.890	7/14/17	.903	50,000,000.00	49,938,194.44	49,984,500.00	5/25/17
231555	300	REG	313385JC1	FHLB DISCOUNT NOTE	.890	7/14/17	.903	30,000,000.00	29,962,916.67	29,990,700.00	5/25/17
229257	300	REG	313385JH0	FHLB DISCOUNT NOTE	.630	7/19/17	.641	50,000,000.00	49,845,125.00	49,978,000.00	1/23/17
231851	300	REG	313385JH0	FHLB DISCOUNT NOTE	1.000	7/19/17	1.015	50,000,000.00	49,963,888.89	49,978,000.00	6/23/17
231852	300	REG	313385JH0	FHLB DISCOUNT NOTE	1.000	7/19/17	1.015	50,000,000.00	49,963,888.89	49,978,000.00	6/23/17
230916	300	REG	313385JK3	FHLB DISCOUNT NOTE	.850	7/21/17	.864	50,000,000.00	49,892,569.44	49,975,000.00	4/21/17
231823	300	REG	313385JR8	FHLB DISCOUNT NOTE	1.000	7/27/17	1.015	50,000,000.00	49,951,388.89	49,966,500.00	6/22/17
231824	300	REG	313385JR8	FHLB DISCOUNT NOTE	1.000	7/27/17	1.015	50,000,000.00	49,951,388.89	49,966,500.00	6/22/17
231825	300	REG	313385JR8	FHLB DISCOUNT NOTE	1.000	7/27/17	1.015	50,000,000.00	49,951,388.89	49,966,500.00	6/22/17
231826	300	REG	313385JR8	FHLB DISCOUNT NOTE	1.000	7/27/17	1.015	50,000,000.00	49,951,388.89	49,966,500.00	6/22/17

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
230946	300	REG	313385KV7	FHLB DISCOUNT NOTE	.860	8/24/17	.874	50,000,000.00	49,855,472.22	49,926,500.00	4/25/17
231187	300	REG	313385KZ8	FHLB DISCOUNT NOTE	.870	8/28/17	.885	50,000,000.00	49,856,208.33	49,920,500.00	5/01/17
229311	300	REG	313385LL8	FHLB DISCOUNT NOTE	.640	9/08/17	.651	50,000,000.00	49,799,111.11	49,904,000.00	1/25/17
229312	300	REG	313385LL8	FHLB DISCOUNT NOTE	.640	9/08/17	.651	50,000,000.00	49,799,111.11	49,904,000.00	1/25/17
229313	300	REG	313385LL8	FHLB DISCOUNT NOTE	.640	9/08/17	.651	50,000,000.00	49,799,111.11	49,904,000.00	1/25/17
231837	300	REG	313385LL8	FHLB DISCOUNT NOTE	1.030	9/08/17	1.047	50,000,000.00	49,889,847.22	49,904,000.00	6/23/17
231839	300	REG	313385LL8	FHLB DISCOUNT NOTE	1.030	9/08/17	1.047	50,000,000.00	49,889,847.22	49,904,000.00	6/23/17
229609	300	REG	313385LT1	FHLB DISCOUNT NOTE	.680	9/15/17	.692	50,000,000.00	49,800,722.22	49,894,000.00	2/16/17
229607	300	REG	313385LZ7	FHLB DISCOUNT NOTE	.680	9/21/17	.692	50,000,000.00	49,795,055.56	49,885,500.00	2/16/17
229608	300	REG	313385LZ7	FHLB DISCOUNT NOTE	.680	9/21/17	.692	42,147,000.00	41,974,244.13	42,050,483.37	2/16/17
231878	300	REG	313385MH6	FHLB DISCOUNT NOTE	1.025	9/29/17	1.042	50,000,000.00	49,866,180.56	49,874,000.00	6/27/17
231879	300	REG	313385MH6	FHLB DISCOUNT NOTE	1.025	9/29/17	1.042	50,000,000.00	49,866,180.55	49,874,000.00	6/27/17
231941	300	REG	313385NM4	FHLB DISCOUNT NOTE	1.070	10/27/17	1.089	50,000,000.00	49,823,152.78	49,829,000.00	6/30/17
231942	300	REG	313385NM4	FHLB DISCOUNT NOTE	1.070	10/27/17	1.089	50,000,000.00	49,823,152.78	49,829,000.00	6/30/17
									1,372,147,000.00	1,368,852,174.69	1,370,294,183.37
223884	301	REG	3134G3M31	FHLMC DEBENTURE	1.000	9/27/17	.816	15,000,000.00	15,056,550.00	14,996,550.00	8/31/15
224345	301	REG	3134G7V24	FHLMC DEBENTURE	.750	10/27/17	.750	15,000,000.00	15,000,000.00	14,989,800.00	10/27/15
226895	300	REG	3134G7V99	FHLMC DEBENTURE	.830	10/27/17	.879	15,000,000.00	14,989,500.00	14,993,400.00	5/24/16
214359	301	REG	3134G44N5	FHLMC DEBENTURE	.750	11/28/17	.750	10,000,000.00	10,000,000.00	9,992,000.00	5/28/13
226540	301	REG	3137EADN6	FHLMC DEBENTURE	.750	1/12/18	.839	12,500,000.00	12,481,125.00	12,471,000.00	4/25/16
231557	300	REG	3134G9VF1	FHLMC DEBENTURE	1.060	6/22/18	1.276	10,000,000.00	9,977,000.00	9,974,700.00	5/26/17
231558	300	REG	3134G9VF1	FHLMC DEBENTURE	1.060	6/22/18	1.276	10,000,000.00	9,977,000.00	9,974,700.00	5/26/17
228019	301	REG	3134G92B2	FHLMC DEBENTURE	.950	1/30/19	.993	15,000,000.00	14,985,000.00	14,884,500.00	9/14/16
224014	301	REG	3137EADG1	FHLMC DEBENTURE	1.750	5/30/19	1.400	10,000,000.00	10,125,900.00	10,067,400.00	9/16/15
227529	301	REG	3134G94E4	FHLMC DEBENTURE	1.500	8/10/21	1.500	10,000,000.00	10,000,000.00	9,762,900.00	8/10/16
228621	301	REG	3134GAZA5	FHLMC DEBENTURE	2.000	12/13/21	2.000	10,000,000.00	10,000,000.00	9,960,300.00	12/13/16
230068	301	REG	3134GBBE1	FHLMC DEBENTURE	2.250	12/29/21	2.253	4,570,000.00	4,569,543.00	4,567,349.40	3/29/17
230071	301	REG	3134GBBE1	FHLMC DEBENTURE	2.250	12/29/21	2.253	2,930,000.00	2,929,707.00	2,928,300.60	3/29/17
									140,000,000.00	140,091,325.00	139,562,900.00
225910	301	REG	3134G8TL3	FHLMC MULTI STEP COUPON BOND	1.250	4/04/19	1.000	5,955,000.00	5,955,000.00	5,952,379.80	4/04/16
228139	301	REG	3134GAPN8	FHLMC MULTI STEP COUPON BOND	.875	10/17/19	.875	10,000,000.00	10,000,000.00	9,981,100.00	10/17/16
227465	301	REG	3134G93E5	FHLMC MULTI STEP COUPON BOND	1.760	8/09/21	.800	15,000,000.00	15,000,000.00	14,611,800.00	8/09/16
231215	301	REG	3134GBJV5	FHLMC MULTI STEP COUPON BOND	1.250	11/10/21	1.331	5,000,000.00	4,996,000.00	4,987,600.00	5/10/17
229582	301	REG	3134GA4G6	FHLMC MULTI STEP COUPON BOND	1.500	2/28/22	1.621	10,000,000.00	9,988,000.00	9,993,000.00	2/28/17
230277	301	REG	3134GBGJ5	FHLMC MULTI STEP COUPON BOND	1.100	4/27/22	1.100	15,000,000.00	15,000,000.00	14,992,500.00	4/27/17



PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
231106	301	REG	3134GBLX8	FHLMC MULTI STEP COUPON BOND	1.500	5/10/22	1.550	10,000,000.00	9,997,500.00	9,991,100.00	5/10/17
231149	301	REG	3134GBNE8	FHLMC MULTI STEP COUPON BOND	1.100	5/16/22	1.100	15,000,000.00	15,000,000.00	14,985,750.00	5/16/17
231682	301	REG	3134GBUT7	FHLMC MULTI STEP COUPON BOND	1.200	6/22/22	1.200	15,000,000.00	15,000,000.00	14,991,600.00	6/22/17
								100,955,000.00	100,936,500.00	100,486,829.80	
227687	301	REG	3134GACC6	FHLMC MULTI STEP COUPON BOND(4X)	1.770	8/23/21	.600	15,000,000.00	15,000,000.00	14,644,200.00	8/23/16
								15,000,000.00	15,000,000.00	14,644,200.00	
212679	301	REG	3134G34W7	FHLMC MEDIUM TERM NOTE	1.250	1/30/18	.502	10,000,000.00	10,074,500.00	9,998,800.00	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	9,948,500.00	4/27/16
226733	301	REG	3134G8TN9	FHLMC MEDIUM TERM NOTE	1.150	12/28/18	.930	9,100,000.00	9,112,922.00	9,055,956.00	5/05/16
225694	301	REG	3134G8QE2	FHLMC MEDIUM TERM NOTE	1.300	3/29/19	1.300	5,000,000.00	5,000,000.00	4,989,000.00	3/29/16
228220	301	REG	3134GAQM9	FHLMC MEDIUM TERM NOTE	1.020	4/04/19	1.020	5,500,000.00	5,500,000.00	5,453,415.00	10/05/16
225940	301	REG	3134G8XP9	FHLMC MEDIUM TERM NOTE	1.150	4/26/19	1.150	5,000,000.00	5,000,000.00	4,967,350.00	4/26/16
225530	301	REG	3134G3P53	FHLMC MEDIUM TERM NOTE	2.000	10/09/19	1.168	10,500,000.00	10,809,750.00	10,614,135.00	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	10,617,182.00	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	6,180,986.65	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	9,910,000.00	3/30/16
227171	301	REG	3134G9E78	FHLMC MEDIUM TERM NOTE	1.280	9/30/20	1.280	10,000,000.00	10,000,000.00	9,723,000.00	6/30/16
227173	301	REG	3134G9E52	FHLMC MEDIUM TERM NOTE	1.330	12/30/20	1.330	15,000,000.00	15,000,000.00	14,660,250.00	6/30/16
229091	301	REG	3134GAL85	FHLMC MEDIUM TERM NOTE	2.250	1/27/22	2.250	10,000,000.00	10,000,000.00	9,991,600.00	1/27/17
229817	301	REG	3134GBBW1	FHLMC MEDIUM TERM NOTE	2.400	3/29/22	2.400	10,000,000.00	10,000,000.00	10,017,900.00	3/29/17
231332	301	REG	3134GBNA6	FHLMC MEDIUM TERM NOTE	2.050	5/25/22	2.087	10,000,000.00	9,982,500.00	9,932,800.00	5/25/17
231702	301	REG	3134GBTS1	FHLMC MEDIUM TERM NOTE	2.125	6/29/22	2.125	6,250,000.00	6,250,000.00	6,232,750.00	6/29/17
231829	301	REG	3134GBTS1	FHLMC MEDIUM TERM NOTE	2.125	6/29/22	2.125	10,000,000.00	10,000,000.00	9,972,400.00	6/29/17
								153,255,000.00	153,636,768.00	152,266,024.65	
211626	301	REG	3136G0L33	FNMA DEBENTURE	.900	10/03/17	.900	5,000,000.00	5,000,000.00	4,998,200.00	10/03/12
214150	301	REG	3135G0WN9	FNMA DEBENTURE	1.000	4/30/18	1.000	5,000,000.00	5,000,000.00	4,988,400.00	4/30/13
229469	300	REG	3136G1KDO	FNMA DEBENTURE	1.000	4/30/18	1.016	15,000,000.00	14,997,000.00	14,961,000.00	2/03/17
214445	301	REG	3136G1KDO	FNMA DEBENTURE	1.000	4/30/18	1.052	10,000,000.00	9,975,000.00	9,974,000.00	5/14/13
214446	301	REG	3136G1KDO	FNMA DEBENTURE	1.000	4/30/18	1.021	10,000,000.00	9,990,000.00	9,974,000.00	5/14/13
224168	301	REG	31359MSD6	FNMA DEBENTURE	4.600	6/05/18	.971	6,703,000.00	7,349,571.38	6,905,899.81	9/23/15
223485	301	REG	3135G0E33	FNMA DEBENTURE	1.125	7/20/18	1.138	10,000,000.00	9,996,200.00	9,979,800.00	7/24/15
220797	301	REG	3135G0YM9	FNMA DEBENTURE	1.875	9/18/18	1.105	20,000,000.00	20,544,400.00	20,124,800.00	2/06/15
224413	301	REG	3136G2PF8	FNMA DEBENTURE	1.125	10/29/18	1.138	10,000,000.00	9,996,100.00	9,962,000.00	10/29/15

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 6/30/17

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
224519	301	REG	3136G2PF8	FNMA DEBENTURE	1.125	10/29/18	1.125	5,000,000.00	5,000,000.00	4,981,000.00	10/29/15
217550	301	REG	3136G02M2	FNMA DEBENTURE	1.180	10/30/18	1.668	10,000,000.00	9,788,400.00	10,001,600.00	4/22/14
224518	301	REG	3135G0YT4	FNMA DEBENTURE	1.625	11/27/18	.952	15,000,000.00	15,307,350.00	15,051,300.00	10/22/15
224548	301	REG	3135G0G31	FNMA DEBENTURE	1.200	1/29/19	1.200	10,000,000.00	10,000,000.00	9,957,500.00	10/29/15
225444	301	REG	3135G0J46	FNMA DEBENTURE	1.250	2/26/19	1.250	10,000,000.00	10,000,000.00	9,960,200.00	2/26/16
225693	301	REG	3135G0J53	FNMA DEBENTURE	1.000	2/26/19	1.139	10,000,000.00	9,959,600.00	9,933,300.00	3/11/16
225597	301	REG	3136G3AQ8	FNMA DEBENTURE	1.320	6/07/19	1.320	15,000,000.00	15,000,000.00	14,860,350.00	3/07/16
221582	301	REG	3135G0ZE6	FNMA DEBENTURE	1.750	6/20/19	1.269	10,000,000.00	10,196,100.00	10,065,700.00	4/08/15
223764	301	REG	3135G0ZE6	FNMA DEBENTURE	1.750	6/20/19	1.401	10,000,000.00	10,129,900.00	10,065,700.00	8/18/15
227556	301	REG	3136G3D51	FNMA DEBENTURE	1.250	7/26/19	1.250	10,000,000.00	10,000,000.00	9,941,600.00	7/29/16
227824	301	REG	3135G0N90	FNMA DEBENTURE	1.150	8/23/19	1.150	7,500,000.00	7,500,000.00	7,398,825.00	8/23/16
227993	301	REG	3135G0N90	FNMA DEBENTURE	1.150	8/23/19	1.167	10,000,000.00	9,995,000.00	9,865,100.00	9/12/16
225479	301	REG	3136G2ZR1	FNMA DEBENTURE	1.200	8/23/19	1.200	15,000,000.00	15,000,000.00	14,855,100.00	2/23/16
225504	301	REG	3136G2ZG5	FNMA DEBENTURE	1.300	8/26/19	1.300	15,000,000.00	15,000,000.00	14,810,550.00	2/26/16
224262	301	REG	3135G0ZG1	FNMA DEBENTURE	1.750	9/12/19	1.295	10,000,000.00	10,174,700.00	10,059,800.00	9/29/15
228181	301	REG	3136G4CZ4	FNMA DEBENTURE	1.150	9/30/19	1.150	10,000,000.00	10,000,000.00	9,890,000.00	9/30/16
226557	301	REG	3135G0J95	FNMA DEBENTURE	1.350	10/28/19	1.412	5,000,000.00	4,989,500.00	4,971,850.00	4/28/16
225431	301	REG	3136G2YA9	FNMA DEBENTURE	1.400	11/26/19	1.400	10,000,000.00	10,000,000.00	9,925,900.00	2/26/16
227157	301	REG	3136G3WU5	FNMA DEBENTURE	1.150	12/30/19	1.150	6,750,000.00	6,750,000.00	6,658,402.50	6/30/16
228054	301	REG	3136G4BE2	FNMA DEBENTURE	1.300	12/30/19	1.300	15,000,000.00	15,000,000.00	14,783,700.00	9/30/16
225982	301	REG	3136G3JJ5	FNMA DEBENTURE	1.360	1/14/20	1.360	15,000,000.00	15,000,000.00	14,831,250.00	4/14/16
225329	301	REG	3135G0A78	FNMA DEBENTURE	1.625	1/21/20	1.286	20,000,000.00	20,261,600.00	20,053,000.00	2/02/16
220533	301	REG	3136G2D20	FNMA DEBENTURE	1.600	1/30/20	1.642	25,000,000.00	24,950,000.00	25,130,250.00	1/30/15
221724	301	REG	3136G2GR2	FNMA DEBENTURE	1.500	4/28/20	1.500	10,000,000.00	10,000,000.00	9,957,100.00	4/28/15
225588	301	REG	3136G3CU7	FNMA DEBENTURE	1.550	6/15/20	1.550	15,000,000.00	15,000,000.00	14,780,850.00	3/15/16
225612	301	REG	3136G3DE2	FNMA DEBENTURE	1.550	6/15/20	1.550	15,000,000.00	15,000,000.00	14,780,850.00	3/15/16
223822	301	REG	3135G0D75	FNMA DEBENTURE	1.500	6/22/20	1.602	10,000,000.00	9,952,600.00	9,975,600.00	8/21/15
224627	301	REG	3135G0D75	FNMA DEBENTURE	1.500	6/22/20	1.575	7,500,000.00	7,474,875.00	7,481,700.00	11/03/15
227463	301	REG	3136G3H73	FNMA DEBENTURE	1.375	7/27/20	1.375	7,065,000.00	7,065,000.00	6,870,995.10	7/27/16
227961	301	REG	3135G0N66	FNMA DEBENTURE	1.400	8/24/20	1.408	12,500,000.00	12,496,250.00	12,337,250.00	9/07/16
225385	301	REG	3136G2Y27	FNMA DEBENTURE	1.450	8/24/20	1.450	10,000,000.00	10,000,000.00	9,785,400.00	2/24/16
228020	301	REG	3136G4AU7	FNMA DEBENTURE	1.430	9/29/20	1.430	15,000,000.00	15,000,000.00	14,627,850.00	9/29/16
226536	301	REG	3136G3KV6	FNMA DEBENTURE	1.600	10/28/20	1.612	8,575,000.00	8,570,712.50	8,434,198.50	4/28/16
227770	301	REG	3136G3Y82	FNMA DEBENTURE	1.200	11/24/20	1.267	10,000,000.00	9,972,500.00	9,737,400.00	8/24/16
225423	301	REG	3136G2YP6	FNMA DEBENTURE	1.875	2/26/21	1.136	15,000,000.00	15,326,250.00	14,653,950.00	2/26/16
228043	301	REG	3136G4AZ6	FNMA DEBENTURE	1.480	3/29/21	1.480	10,000,000.00	10,000,000.00	9,758,800.00	9/29/16
227991	301	REG	3136G37H2	FNMA DEBENTURE	1.500	3/30/21	1.500	10,000,000.00	10,000,000.00	9,762,300.00	9/30/16
228799	301	REG	3135G0K69	FNMA DEBENTURE	1.250	5/06/21	1.812	10,000,000.00	9,762,300.00	9,823,500.00	12/05/16
227239	301	REG	3136G3XZ3	FNMA DEBENTURE	1.500	7/28/21	1.500	15,000,000.00	15,000,000.00	14,738,400.00	7/28/16

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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
228353	301	REG	3135G0Q89	FNMA DEBENTURE	1.375	10/07/21	1.419	10,000,000.00	9,979,000.00	9,819,600.00	10/19/16
228730	301	REG	3135G0Q89	FNMA DEBENTURE	1.375	10/07/21	1.940	5,000,000.00	4,869,375.00	4,909,800.00	11/25/16
								556,593,000.00	558,319,283.88	552,155,620.91	
227330	301	REG	3136G3D77	FNMA MULTI STEP COUPON BOND	1.625	7/20/21	.750	15,000,000.00	15,000,000.00	14,970,750.00	7/20/16
								15,000,000.00	15,000,000.00	14,970,750.00	
227329	301	REG	3136G3D93	FNMA MULTI STEP COUPON BOND (4X)	1.600	7/20/21	.625	15,000,000.00	15,000,000.00	14,899,050.00	7/20/16
								15,000,000.00	15,000,000.00	14,899,050.00	
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
226868	301	REG	46513CLX2	ISRAEL BOND	1.530	6/01/18	1.530	10,000,000.00	10,000,000.00	9,966,800.00	6/01/16
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
230150	301	REG	46513XAT7	ISRAEL BOND	2.110	4/01/19	2.110	11,200,000.00	11,200,000.00	11,190,032.00	4/03/17
217934	301	REG	46513G4K0	ISRAEL BOND	3.060	6/01/19	3.060	15,000,000.00	15,000,000.00	14,904,000.00	6/02/14
230153	301	REG	46513XBF6	ISRAEL BOND	2.460	4/01/20	2.460	10,000,000.00	10,000,000.00	10,000,000.00	4/03/17
230151	301	REG	46513XGF1	ISRAEL BOND	2.860	4/01/20	2.860	7,500,000.00	7,500,000.00	7,500,000.00	4/03/17
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
230156	301	REG	46513XBT6	ISRAEL BOND	3.200	4/01/22	3.200	10,000,000.00	10,000,000.00	10,000,000.00	4/03/17
230154	301	REG	46513XGT1	ISRAEL BOND	3.500	4/01/22	3.500	7,500,000.00	7,500,000.00	7,500,000.00	4/03/17
								96,700,000.00	96,700,000.00	96,560,832.00	
213067	301	REG	46513AYQ7	ISRAEL BOND (FLOATING RATE)	2.438	3/01/18	1.500	10,500,000.00	10,500,000.00	10,500,000.00	3/01/13
226867	301	REG	46513CQK5	ISRAEL BOND (FLOATING RATE)	1.938	6/01/18	1.438	10,000,000.00	10,000,000.00	10,000,000.00	6/01/16
225997	301	REG	46513CTG1	ISRAEL BOND (FLOATING RATE)	2.238	4/01/19	1.738	7,500,000.00	7,500,000.00	7,500,000.00	4/15/16
230152	301	REG	46513XHF0	ISRAEL BOND (FLOATING RATE)	3.238	4/01/20	2.238	7,500,000.00	7,500,000.00	7,500,000.00	4/03/17
225999	301	REG	46513CTU0	ISRAEL BOND (FLOATING RATE)	2.538	4/01/21	2.038	7,500,000.00	7,500,000.00	7,500,000.00	4/15/16
230155	301	REG	46513XHT0	ISRAEL BOND (FLOATING RATE)	3.538	4/01/22	2.538	7,500,000.00	7,500,000.00	7,500,000.00	4/03/17
								50,500,000.00	50,500,000.00	50,500,000.00	
229092	300	REG	CITZMMKT3	CITIZENS INTEREST BEARING ACCT	1.100		1.100	149,457,105.39	149,457,105.39	149,457,105.39	1/09/17
207633	304	REG	MMNOW0170	KEYBANK - INVESTMENT MATURITIES	.350		.350	103,404,292.10	103,404,292.10	103,404,292.10	9/30/11
217637	301	REG	NWDMMKT	NWD MMKT ACCOUNT - LONG TERM	.930		.930	141,508,523.92	141,508,523.92	141,508,523.92	4/24/14
								394,369,921.41	394,369,921.41	394,369,921.41	

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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216151	300	REG	52470G791	WESTERN ASSET INST GOVT RESERVE	.840		.840	362,494,762.02	362,494,762.02	362,494,762.02	11/27/13
								362,494,762.02	362,494,762.02	362,494,762.02	
193190	300	REG	NOWSW3006	NOW ACCT-SWEEP ACCT-300/KEYBANK	.350		.350	80,144,253.09	80,144,253.09	80,144,253.09	8/10/09
								80,144,253.09	80,144,253.09	80,144,253.09	
231937	300	REG	HR6301710	HSBC SECURITIES USA INC	1.070	7/03/17	1.070	200,000,000.00	200,000,000.00	200,000,000.00	6/30/17
								200,000,000.00	200,000,000.00	200,000,000.00	
154433	300	REG	STAR30012	STAR OHIO 10010	1.000		1.000	180,711,789.71	180,711,789.71	180,711,789.71	3/28/02
182202	301	REG	STAR30129	STAR OHIO 70933	.520		.520	10,656.21	10,656.21	10,656.21	8/23/07
174457	304	REG	STAR30418	STAR OHIO 63942	.730		.730	20,842,981.45	20,842,981.45	20,842,981.45	1/26/06
								201,565,427.37	201,565,427.37	201,565,427.37	
216345	300	REG	PLUS30026	STAR OHIO - 10010	.650		.840	50,418,820.71	50,418,820.71	50,418,820.71	12/23/13
								50,418,820.71	50,418,820.71	50,418,820.71	
224160	301	REG	880591EA6	TVA DEBENTURE	5.500	7/18/17	.751	13,474,000.00	14,627,913.36	13,497,444.76	9/23/15
224506	301	REG	880591EC2	TVA DEBENTURE	4.500	4/01/18	.899	15,000,000.00	16,302,900.00	15,350,400.00	10/21/15
218162	301	REG	880591EQ1	TVA DEBENTURE	1.750	10/15/18	1.602	10,000,000.00	10,061,300.00	10,051,000.00	6/23/14
225521	301	REG	880591EL2	TVA DEBENTURE	3.875	2/15/21	1.433	15,000,000.00	16,757,550.00	16,110,150.00	2/19/16
								53,474,000.00	57,749,663.36	55,008,994.76	
229372	300	REG	912796LK3	US TREASURY BILL	.585	7/13/17	.595	50,000,000.00	49,864,312.50	49,989,500.00	1/27/17
229373	300	REG	912796LK3	US TREASURY BILL	.585	7/13/17	.595	50,000,000.00	49,864,312.50	49,989,500.00	1/27/17
229442	300	REG	912796LK3	US TREASURY BILL	.605	7/13/17	.615	50,000,000.00	49,863,875.00	49,989,500.00	2/01/17
229444	300	REG	912796LK3	US TREASURY BILL	.605	7/13/17	.615	50,000,000.00	49,863,875.00	49,989,500.00	2/01/17
230936	300	REG	912796KB4	US TREASURY BILL	.776	7/20/17	.788	50,000,000.00	49,906,293.75	49,981,500.00	4/24/17
230937	300	REG	912796KB4	US TREASURY BILL	.776	7/20/17	.788	50,000,000.00	49,906,293.75	49,981,500.00	4/24/17
230939	300	REG	912796KB4	US TREASURY BILL	.775	7/20/17	.787	50,000,000.00	49,906,354.17	49,981,500.00	4/24/17
230941	300	REG	912796KB4	US TREASURY BILL	.775	7/20/17	.787	50,000,000.00	49,906,354.16	49,981,500.00	4/24/17
231500	300	REG	912796KB4	US TREASURY BILL	.770	7/20/17	.782	50,000,000.00	49,937,972.22	49,981,500.00	5/23/17
231502	300	REG	912796KB4	US TREASURY BILL	.770	7/20/17	.782	50,000,000.00	49,937,972.22	49,981,500.00	5/23/17

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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
231531	300	REG	912796KB4	US TREASURY BILL	.785	7/20/17	.797	50,000,000.00	49,937,854.17	49,981,500.00	5/24/17
231715	300	REG	912796KB4	US TREASURY BILL	.850	7/20/17	.863	50,000,000.00	49,958,680.56	49,981,500.00	6/15/17
231348	300	REG	912796LP2	US TREASURY BILL	.885	8/10/17	.899	50,000,000.00	49,888,145.83	49,954,000.00	5/11/17
231501	300	REG	912796LP2	US TREASURY BILL	.865	8/10/17	.879	50,000,000.00	49,905,090.28	49,954,000.00	5/23/17
231503	300	REG	912796LP2	US TREASURY BILL	.865	8/10/17	.879	50,000,000.00	49,905,090.28	49,954,000.00	5/23/17
231551	300	REG	912796LP2	US TREASURY BILL	.875	8/10/17	.889	50,000,000.00	49,906,423.61	49,954,000.00	5/25/17
229316	300	REG	912796KF5	US TREASURY BILL	.605	8/17/17	.615	50,000,000.00	49,828,583.33	49,943,500.00	1/25/17
229447	300	REG	912796KF5	US TREASURY BILL	.630	8/17/17	.641	50,000,000.00	49,827,625.00	49,943,500.00	2/01/17
231509	300	REG	912796KF5	US TREASURY BILL	.875	8/17/17	.889	50,000,000.00	49,896,701.39	49,943,500.00	5/24/17
231512	300	REG	912796KF5	US TREASURY BILL	.875	8/17/17	.889	50,000,000.00	49,896,701.39	49,943,500.00	5/24/17
231633	300	REG	912796KF5	US TREASURY BILL	.920	8/17/17	.935	50,000,000.00	49,906,722.22	49,943,500.00	6/05/17
231634	300	REG	912796KF5	US TREASURY BILL	.920	8/17/17	.935	50,000,000.00	49,906,722.22	49,943,500.00	6/05/17
231529	300	REG	912796LQ0	US TREASURY BILL	.905	8/24/17	.920	50,000,000.00	49,885,618.06	49,933,500.00	5/25/17
231530	300	REG	912796LQ0	US TREASURY BILL	.905	8/24/17	.920	50,000,000.00	49,885,618.06	49,933,500.00	5/25/17
231550	300	REG	912796LQ0	US TREASURY BILL	.900	8/24/17	.915	50,000,000.00	49,886,250.00	49,933,500.00	5/25/17
231231	300	REG	912796LR8	US TREASURY BILL	.833	8/31/17	.846	50,000,000.00	49,861,250.00	49,924,500.00	5/03/17
231232	300	REG	912796LR8	US TREASURY BILL	.833	8/31/17	.846	50,000,000.00	49,861,250.00	49,924,500.00	5/03/17
229877	300	REG	912796LT4	US TREASURY BILL	.840	9/07/17	.855	50,000,000.00	49,787,666.67	49,913,000.00	3/09/17
229314	300	REG	912796KL2	US TREASURY BILL	.600	9/14/17	.610	50,000,000.00	49,806,666.67	49,904,000.00	1/25/17
229315	300	REG	912796KL2	US TREASURY BILL	.600	9/14/17	.610	50,000,000.00	49,806,666.66	49,904,000.00	1/25/17
231507	300	REG	912796KL2	US TREASURY BILL	.910	9/14/17	.925	50,000,000.00	49,857,180.56	49,904,000.00	5/24/17
231508	300	REG	912796KL2	US TREASURY BILL	.910	9/14/17	.925	50,000,000.00	49,857,180.55	49,904,000.00	5/24/17
231773	300	REG	912796LU1	US TREASURY BILL	1.000	9/21/17	1.016	50,000,000.00	49,872,222.22	49,892,000.00	6/21/17
231775	300	REG	912796LU1	US TREASURY BILL	1.000	9/21/17	1.016	50,000,000.00	49,872,222.22	49,892,000.00	6/21/17
231882	300	REG	912796LV9	US TREASURY BILL	1.000	9/28/17	1.016	50,000,000.00	49,873,611.11	49,878,000.00	6/29/17
231883	300	REG	912796LV9	US TREASURY BILL	1.000	9/28/17	1.016	50,000,000.00	49,873,611.11	49,878,000.00	6/29/17
231906	300	REG	912796LV9	US TREASURY BILL	.990	9/28/17	1.006	50,000,000.00	49,874,875.00	49,878,000.00	6/29/17
231907	300	REG	912796LV9	US TREASURY BILL	.990	9/28/17	1.006	50,000,000.00	49,874,875.00	49,878,000.00	6/29/17
231925	300	REG	912796KR9	US TREASURY BILL	1.000	10/12/17	1.017	50,000,000.00	49,854,166.66	49,855,000.00	6/29/17
231926	300	REG	912796KR9	US TREASURY BILL	1.000	10/12/17	1.017	50,000,000.00	49,854,166.67	49,855,000.00	6/29/17
231853	300	REG	912796LY3	US TREASURY BILL	.990	10/19/17	1.007	50,000,000.00	49,841,875.00	49,845,500.00	6/26/17
231854	300	REG	912796LY3	US TREASURY BILL	.990	10/19/17	1.007	50,000,000.00	49,841,875.00	49,845,500.00	6/26/17
								2,100,000,000.00	2,094,850,802.77	2,097,162,500.00	
226917	300	REG	912828TG5	US TREASURY NOTE	.500	7/31/17	.786	20,000,000.00	19,932,812.50	19,994,200.00	5/26/16
228927	300	REG	912828TM2	US TREASURY NOTE	.625	8/31/17	.721	50,000,000.00	49,966,796.88	49,969,000.00	12/19/16
229053	300	REG	912828TM2	US TREASURY NOTE	.625	8/31/17	.730	50,000,000.00	49,965,856.50	49,969,000.00	1/04/17
229878	300	REG	912828TM2	US TREASURY NOTE	.625	8/31/17	.871	50,000,000.00	49,941,406.25	49,969,000.00	3/08/17

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 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
231347	300	REG	912828TM2	US TREASURY NOTE	.625	8/31/17	.917	50,000,000.00	49,955,078.13	49,969,000.00	5/10/17
227331	304	REG	912828TM2	US TREASURY NOTE	.625	8/31/17	.583	20,000,000.00	20,009,375.00	19,987,600.00	7/13/16
214184	304	REG	912828TS9	US TREASURY NOTE	.625	9/30/17	.596	25,000,000.00	25,031,250.00	24,972,250.00	4/26/13
227270	304	REG	912828F54	US TREASURY NOTE	.875	10/15/17	.579	20,000,000.00	20,074,218.75	19,987,800.00	7/11/16
231943	300	REG	912828TW0	US TREASURY NOTE	.750	10/31/17	1.060	50,000,000.00	49,948,156.50	49,943,000.00	6/30/17
231944	300	REG	912828TW0	US TREASURY NOTE	.750	10/31/17	1.060	50,000,000.00	49,948,156.50	49,943,000.00	6/30/17
229154	300	REG	912828UA6	US TREASURY NOTE	.625	11/30/17	.793	50,000,000.00	49,925,781.25	49,897,000.00	1/10/17
229514	300	REG	912828UA6	US TREASURY NOTE	.625	11/30/17	.761	25,000,000.00	24,972,656.25	24,948,500.00	2/09/17
229600	300	REG	912828UA6	US TREASURY NOTE	.625	11/30/17	.810	50,000,000.00	49,927,734.38	49,897,000.00	2/16/17
214277	304	REG	912828UA6	US TREASURY NOTE	.625	11/30/17	.583	50,000,000.00	50,093,750.00	49,897,000.00	5/01/13
229873	300	REG	912828G79	US TREASURY NOTE	1.000	12/15/17	1.005	50,000,000.00	49,998,046.88	49,966,500.00	3/08/17
223842	304	REG	912828UE8	US TREASURY NOTE	.750	12/31/17	.760	15,000,000.00	14,996,484.38	14,970,000.00	8/25/15
229513	300	REG	912828P20	US TREASURY NOTE	.750	1/31/18	.843	50,000,000.00	49,955,078.13	49,876,500.00	2/09/17
214310	304	REG	912828UJ7	US TREASURY NOTE	.875	1/31/18	.592	50,000,000.00	50,660,156.25	49,912,500.00	5/03/13
229798	300	REG	912828H94	US TREASURY NOTE	1.000	2/15/18	1.000	25,000,000.00	25,000,000.00	24,965,000.00	3/02/17
231237	300	REG	912828H94	US TREASURY NOTE	1.000	2/15/18	1.060	50,000,000.00	49,976,562.50	49,930,000.00	5/03/17
224358	304	REG	912828UR9	US TREASURY NOTE	.750	2/28/18	.763	15,000,000.00	14,995,312.50	14,954,250.00	10/08/15
227156	304	REG	912828Q45	US TREASURY NOTE	.875	3/31/18	.571	20,000,000.00	20,106,250.00	19,943,000.00	6/28/16
214267	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.673	25,000,000.00	24,941,406.25	24,867,250.00	4/30/13
214278	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.671	50,000,000.00	49,886,718.75	49,734,500.00	5/01/13
214323	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.682	10,000,000.00	9,971,875.00	9,946,900.00	5/06/13
227100	304	REG	912828R51	US TREASURY NOTE	.875	5/31/18	.733	15,000,000.00	15,041,015.63	14,946,150.00	6/23/16
224607	304	REG	912828XK1	US TREASURY NOTE	.875	7/15/18	.976	15,000,000.00	14,959,570.31	14,934,450.00	10/30/15
227482	304	REG	912828VQ0	US TREASURY NOTE	1.375	7/31/18	.752	20,000,000.00	20,248,437.50	20,017,200.00	7/26/16
218776	304	REG	912828RE2	US TREASURY NOTE	1.500	8/31/18	1.341	25,000,000.00	25,156,250.00	25,056,750.00	8/15/14
216344	304	REG	912828RH5	US TREASURY NOTE	1.375	9/30/18	1.594	25,000,000.00	24,750,000.00	25,009,750.00	12/24/13
227785	304	REG	912828L81	US TREASURY NOTE	.875	10/15/18	.783	25,000,000.00	25,048,828.13	24,855,500.00	8/18/16
224000	304	REG	912828WD8	US TREASURY NOTE	1.250	10/31/18	1.058	20,000,000.00	20,117,968.75	19,976,600.00	9/15/15
219352	304	REG	912828A34	US TREASURY NOTE	1.250	11/30/18	1.213	10,000,000.00	10,014,843.75	9,986,700.00	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	9,985,200.00	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	25,009,750.00	9/01/15
229011	304	REG	912828U99	US TREASURY NOTE	1.250	12/31/18	1.282	10,000,000.00	9,993,750.00	9,984,000.00	1/03/17
221891	304	REG	912828SD3	US TREASURY NOTE	1.250	1/31/19	1.081	25,000,000.00	25,156,250.00	24,956,000.00	4/17/15
227867	304	REG	912828P53	US TREASURY NOTE	.750	2/15/19	.827	15,000,000.00	14,971,875.00	14,855,250.00	8/26/16
228236	304	REG	912828P53	US TREASURY NOTE	.750	2/15/19	.918	10,000,000.00	9,960,937.50	9,903,500.00	10/06/16
216891	304	REG	912828C24	US TREASURY NOTE	1.500	2/28/19	1.546	25,000,000.00	24,945,312.50	25,051,750.00	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	15,067,350.00	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	10,044,900.00	12/22/15
228469	304	REG	912828Q52	US TREASURY NOTE	.875	4/15/19	.975	10,000,000.00	9,975,781.25	9,912,500.00	10/31/16

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 6/30/17

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
222731	304	REG	912828D23	US TREASURY NOTE	1.625	4/30/19	1.299	15,000,000.00	15,186,328.13	15,065,100.00	5/27/15
225563	304	REG	912828ST8	US TREASURY NOTE	1.250	4/30/19	.875	10,000,000.00	10,117,187.50	9,975,400.00	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	25,055,750.00	8/26/15
227896	304	REG	912828R85	US TREASURY NOTE	.875	6/15/19	.927	15,000,000.00	14,978,320.31	14,853,450.00	8/30/16
218410	304	REG	912828WS5	US TREASURY NOTE	1.625	6/30/19	1.674	25,000,000.00	24,942,382.81	25,111,250.00	7/15/14
227623	304	REG	912828S43	US TREASURY NOTE	.750	7/15/19	.762	15,000,000.00	14,994,726.56	14,806,050.00	8/05/16
222862	304	REG	912828TH3	US TREASURY NOTE	.875	7/31/19	1.484	15,000,000.00	14,633,203.13	14,840,700.00	6/04/15
220723	304	REG	912828TN0	US TREASURY NOTE	1.000	8/31/19	1.157	25,000,000.00	24,826,171.88	24,782,250.00	2/03/15
228602	304	REG	9128282G4	US TREASURY NOTE	.875	9/15/19	1.026	10,000,000.00	9,957,812.50	9,882,400.00	11/10/16
219263	304	REG	912828F39	US TREASURY NOTE	1.750	9/30/19	1.448	25,000,000.00	25,359,375.00	25,179,750.00	10/15/14
225716	304	REG	912828TR1	US TREASURY NOTE	1.000	9/30/19	1.244	10,000,000.00	9,915,625.00	9,907,000.00	3/15/16
228562	304	REG	912828T59	US TREASURY NOTE	1.000	10/15/19	.984	10,000,000.00	10,004,687.50	9,905,500.00	11/09/16
222616	304	REG	912828TV2	US TREASURY NOTE	1.250	10/31/19	1.410	15,000,000.00	14,896,875.00	14,939,700.00	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	9,894,500.00	4/08/15
228234	304	REG	912828UB4	US TREASURY NOTE	1.000	11/30/19	.986	15,000,000.00	15,006,445.31	14,841,750.00	10/06/16
228946	304	REG	912828U73	US TREASURY NOTE	1.375	12/15/19	1.542	10,000,000.00	9,951,562.50	9,978,900.00	12/22/16
220370	304	REG	912828G95	US TREASURY NOTE	1.625	12/31/19	1.282	40,000,000.00	40,656,250.00	40,150,000.00	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	9,917,600.00	4/25/16
229213	304	REG	912828V31	US TREASURY NOTE	1.375	1/15/20	1.523	20,000,000.00	19,914,062.50	19,950,000.00	1/20/17
220722	304	REG	912828H52	US TREASURY NOTE	1.250	1/31/20	1.205	10,000,000.00	10,021,875.00	9,938,700.00	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	9,938,700.00	2/04/15
222941	304	REG	912828J50	US TREASURY NOTE	1.375	2/29/20	1.698	15,000,000.00	14,780,859.38	14,947,200.00	6/10/15
228667	304	REG	912828UQ1	US TREASURY NOTE	1.250	2/29/20	1.363	15,000,000.00	14,945,507.81	14,902,800.00	11/18/16
222428	304	REG	912828J84	US TREASURY NOTE	1.375	3/31/20	1.461	10,000,000.00	9,959,375.00	9,962,900.00	5/04/15
228845	304	REG	912828J84	US TREASURY NOTE	1.375	3/31/20	1.475	10,000,000.00	9,967,968.75	9,962,900.00	12/12/16
226633	304	REG	912828UV0	US TREASURY NOTE	1.125	3/31/20	1.141	10,000,000.00	9,993,750.00	9,896,500.00	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	4,977,550.00	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	4,977,550.00	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	9,889,800.00	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	9,889,800.00	5/19/16
228681	304	REG	912828VF4	US TREASURY NOTE	1.375	5/31/20	1.479	15,000,000.00	14,946,679.69	14,928,000.00	11/21/16
222828	304	REG	912828XE5	US TREASURY NOTE	1.500	5/31/20	1.596	10,000,000.00	9,953,906.25	9,985,200.00	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	9,985,200.00	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	25,233,500.00	9/09/15
229237	304	REG	912828XH8	US TREASURY NOTE	1.625	6/30/20	1.670	10,000,000.00	9,985,156.25	10,017,600.00	1/23/17
224615	304	REG	912828VP2	US TREASURY NOTE	2.000	7/31/20	1.520	15,000,000.00	15,328,125.00	15,185,700.00	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	5,061,900.00	12/16/15
229845	304	REG	912828XM7	US TREASURY NOTE	1.625	7/31/20	1.746	10,000,000.00	9,960,156.25	10,011,700.00	3/08/17
228468	304	REG	912828L32	US TREASURY NOTE	1.375	8/31/20	1.230	15,000,000.00	15,080,859.38	14,894,550.00	10/31/16

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
224593	304	REG	912828VV9	US TREASURY NOTE	2.125	8/31/20	1.389	10,000,000.00	10,342,968.75	10,160,900.00	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	10,160,900.00	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	14,888,700.00	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	9,925,800.00	11/09/15
229601	304	REG	912828L65	US TREASURY NOTE	1.375	9/30/20	1.722	10,000,000.00	9,878,906.25	9,925,800.00	2/17/17
225587	304	REG	912828L99	US TREASURY NOTE	1.375	10/31/20	1.244	15,000,000.00	15,089,062.50	14,877,000.00	2/29/16
229602	304	REG	912828L99	US TREASURY NOTE	1.375	10/31/20	1.737	10,000,000.00	9,870,703.13	9,918,000.00	2/17/17
225691	304	REG	912828A42	US TREASURY NOTE	2.000	11/30/20	1.417	15,000,000.00	15,397,851.56	15,176,400.00	3/11/16
227462	304	REG	912828M98	US TREASURY NOTE	1.625	11/30/20	1.061	20,000,000.00	20,478,125.00	19,989,800.00	7/25/16
225774	304	REG	912828N48	US TREASURY NOTE	1.750	12/31/20	1.501	15,000,000.00	15,171,900.00	15,042,750.00	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	15,042,750.00	5/19/16
231781	304	REG	912828N48	US TREASURY NOTE	1.750	12/31/20	1.633	10,000,000.00	10,039,843.75	10,028,500.00	6/21/17
225452	304	REG	912828N89	US TREASURY NOTE	1.375	1/31/21	1.033	10,000,000.00	10,165,161.80	9,895,300.00	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	14,695,350.00	5/25/16
228850	304	REG	912828P87	US TREASURY NOTE	1.125	2/28/21	1.752	15,000,000.00	14,619,140.63	14,695,350.00	12/12/16
225905	304	REG	912828Q37	US TREASURY NOTE	1.250	3/31/21	1.256	15,000,000.00	14,995,312.50	14,751,600.00	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	9,834,400.00	5/19/16
228301	304	REG	912828Q37	US TREASURY NOTE	1.250	3/31/21	1.309	15,000,000.00	14,961,914.06	14,751,600.00	10/13/16
226800	304	REG	912828Q78	US TREASURY NOTE	1.375	4/30/21	1.251	15,000,000.00	15,089,062.50	14,808,450.00	5/16/16
227129	304	REG	912828R77	US TREASURY NOTE	1.375	5/31/21	1.218	15,000,000.00	15,112,500.00	14,791,950.00	6/24/16
229027	304	REG	912828R77	US TREASURY NOTE	1.375	5/31/21	1.893	15,000,000.00	14,671,875.00	14,791,950.00	12/30/16
227261	304	REG	912828S27	US TREASURY NOTE	1.125	6/30/21	.956	15,000,000.00	15,123,046.88	14,639,700.00	7/08/16
228259	304	REG	912828S27	US TREASURY NOTE	1.125	6/30/21	1.291	15,000,000.00	14,886,328.13	14,639,700.00	10/11/16
227654	304	REG	912828S76	US TREASURY NOTE	1.125	7/31/21	1.131	15,000,000.00	14,995,898.44	14,620,350.00	8/09/16
229079	304	REG	912828S76	US TREASURY NOTE	1.125	7/31/21	1.861	20,000,000.00	19,359,375.00	19,493,800.00	1/09/17
227998	304	REG	912828F6	US TREASURY NOTE	1.125	8/31/21	1.219	15,000,000.00	14,932,031.25	14,606,850.00	9/13/16
228217	304	REG	912828T34	US TREASURY NOTE	1.125	9/30/21	1.193	15,000,000.00	14,950,781.25	14,590,950.00	10/05/16
228247	304	REG	912828T34	US TREASURY NOTE	1.125	9/30/21	1.263	10,000,000.00	9,933,593.75	9,727,300.00	10/07/16
228446	304	REG	912828T67	US TREASURY NOTE	1.250	10/31/21	1.316	10,000,000.00	9,967,968.75	9,768,000.00	10/31/16
228604	304	REG	912828T67	US TREASURY NOTE	1.250	10/31/21	1.483	10,000,000.00	9,888,671.88	9,768,000.00	11/10/16
228898	304	REG	912828T67	US TREASURY NOTE	1.250	10/31/21	2.069	10,000,000.00	9,622,656.25	9,768,000.00	12/19/16
228720	304	REG	912828U65	US TREASURY NOTE	1.750	11/30/21	1.797	10,000,000.00	9,977,734.38	9,973,800.00	11/30/16
228782	304	REG	912828U65	US TREASURY NOTE	1.750	11/30/21	1.885	10,000,000.00	9,935,937.50	9,973,800.00	12/02/16
229026	304	REG	912828U81	US TREASURY NOTE	2.000	12/31/21	1.975	10,000,000.00	10,011,718.75	10,072,300.00	1/03/17
229805	304	REG	912828H86	US TREASURY NOTE	1.500	1/31/22	2.058	10,000,000.00	9,740,625.00	9,848,400.00	3/06/17
229757	304	REG	912828J43	US TREASURY NOTE	1.750	2/28/22	2.020	10,000,000.00	9,872,330.00	9,957,400.00	3/02/17
231009	304	REG	912828W89	US TREASURY NOTE	1.875	3/31/22	1.860	10,000,000.00	10,007,031.25	10,005,900.00	4/27/17
231248	304	REG	912828W89	US TREASURY NOTE	1.875	3/31/22	1.875	10,000,000.00	10,000,000.00	10,005,900.00	5/05/17
231877	304	REG	912828XR6	US TREASURY NOTE	1.750	5/31/22	1.793	10,000,000.00	9,979,687.50	9,941,400.00	6/28/17



PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
231908	304	REG	912828XW5	US TREASURY NOTE	1.750	6/30/22	1.835	10,000,000.00	9,959,375.00	9,935,200.00	6/30/17
								2,280,000,000.00	2,280,367,401.48	2,271,077,850.00	
224269	303	REG	LD1600179	SIGNATURE BANK, N.A.	.150	9/29/17	.150	124,701.12	124,701.12	124,701.12	9/29/15
224692	303	REG	LD1600211	WAYNE SAVINGS COMMUNITY BANK	.150	11/06/17	.150	60,345.91	60,345.91	60,345.91	11/06/15
224814	303	REG	LD1600229	CONSUMERS NATIONAL BANK	.150	11/23/17	.150	345,379.28	345,379.28	345,379.28	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	185,990.74	185,990.74	185,990.74	1/26/16
225464	303	REG	LD1600369	OLD FORT BANKING COMPANY	.150	2/09/18	.150	120,501.79	120,501.79	120,501.79	2/11/16
225641	303	REG	LD1600427	OLD FORT BANKING COMPANY	.150	3/02/18	.150	77,996.36	77,996.36	77,996.36	3/03/16
225896	303	REG	LD1600476	OLD FORT BANKING COMPANY	.150	3/30/18	.150	382,964.39	382,964.39	382,964.39	3/30/16
226740	303	REG	LD1600534	OLD FORT BANKING COMPANY	.150	5/04/18	.150	170,127.75	170,127.75	170,127.75	5/04/16
226794	303	REG	LD1600567	OLD FORT BANKING COMPANY	.150	5/11/18	.150	50,396.31	50,396.31	50,396.31	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
226819	303	REG	LD1600591	OLD FORT BANKING COMPANY	.150	5/17/18	.150	28,416.36	28,416.36	28,416.36	5/17/16
226920	303	REG	LD1600625	PARK NATIONAL BANK	.150	5/28/18	.150	31,345.80	31,345.80	31,345.80	5/25/16
227031	303	REG	LD1600666	FIRST NATIONAL BANK, BELLEVUE	.150	6/14/18	.150	183,719.49	183,719.49	183,719.49	6/14/16
227033	303	REG	LD1600674	FIRST NATIONAL BANK, BELLEVUE	.150	6/14/18	.150	19,523.42	19,523.42	19,523.42	6/14/16
227629	303	REG	LD1700052	WESBANCO BANK, INC	.150	8/03/18	.150	149,457.56	149,457.56	149,457.56	8/04/16
227962	303	REG	LD1700060	WESBANCO BANK, INC	.150	9/06/18	.150	215,821.64	215,821.64	215,821.64	9/06/16
228053	303	REG	LD1700078	FORT JENNINGS STATE BANK	.150	9/14/18	.150	123,334.63	123,334.63	123,334.63	9/16/16
228250	303	REG	LD1700102	WESBANCO BANK, INC	.150	10/05/18	.150	75,604.38	75,604.38	75,604.38	10/06/16
228316	303	REG	LD1700128	PEOPLES NATIONAL BANK, NEW LEX	.150	10/12/18	.150	230,584.94	230,584.94	230,584.94	10/12/16
228388	303	REG	LD1700136	KINGSTON NATIONAL BANK	.150	10/19/18	.150	258,444.80	258,444.80	258,444.80	10/21/16
228587	303	REG	LD1700193	FORT JENNINGS STATE BANK	.150	11/08/18	.150	26,152.59	26,152.59	26,152.59	11/08/16
228586	303	REG	LD1700201	FORT JENNINGS STATE BANK	.150	11/08/18	.150	350,649.52	350,649.52	350,649.52	11/08/16
228811	303	REG	LD1700227	MERCHANTS NATIONAL BANK	.150	12/05/18	.150	136,838.12	136,838.12	136,838.12	12/05/16
228857	303	REG	LD1700243	OLD FORT BANKING COMPANY	.150	12/12/18	.150	268,963.19	268,963.19	268,963.19	12/12/16
228991	303	REG	LD1700268	CORTLAND SAVINGS & BANKING CO	.150	12/27/18	.150	186,464.15	186,464.15	186,464.15	12/27/16
229474	303	REG	LD1700318	OLD FORT BANKING COMPANY	.500	2/01/19	.500	350,527.40	350,527.40	350,527.40	2/03/17
229813	303	REG	LD1700383	OLD FORT BANKING COMPANY	.500	3/01/19	.500	250,000.00	250,000.00	250,000.00	3/03/17
230174	303	REG	LD1700417	WAYNE SAVINGS COMMUNITY BANK	.500	3/01/19	.500	400,000.00	400,000.00	400,000.00	3/29/17
230287	303	REG	LD1700441	OLD FORT BANKING COMPANY	.750	4/05/19	.750	400,000.00	400,000.00	400,000.00	4/06/17
231643	303	REG	LD1700532	FIRST STATE BANK OF ADAMS COUNTY	.750	6/05/19	.750	400,000.00	400,000.00	400,000.00	6/05/17
								6,304,251.64	6,304,251.64	6,304,251.64	
231935	303	REG	AG1705775	FARMERS SAVINGS BANK, SPENCER	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
								150,000.00	150,000.00	150,000.00	

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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
229060	303	REG	LD17B0274	HEARTLAND BANK	.670	7/12/17	.670	5,000,000.00	5,000,000.00	5,000,000.00	1/04/17
229061	303	REG	LD17B0282	HENRY COUNTY BANK	.670	7/12/17	.670	2,000,000.00	2,000,000.00	2,000,000.00	1/04/17
229062	303	REG	LD17B0290	CORTLAND SAVINGS & BANKING CO	.670	7/12/17	.670	2,000,000.00	2,000,000.00	2,000,000.00	1/04/17
230643	303	REG	LD17B0498	HENRY COUNTY BANK	.850	7/19/17	.850	3,000,000.00	3,000,000.00	3,000,000.00	4/19/17
230642	303	REG	LD17B0506	CORTLAND SAVINGS & BANKING CO	.850	7/19/17	.850	2,000,000.00	2,000,000.00	2,000,000.00	4/19/17
229518	303	REG	LD17B0332	HENRY COUNTY BANK	.700	8/02/17	.700	2,000,000.00	2,000,000.00	2,000,000.00	2/08/17
229519	303	REG	LD17B0340	GREENVILLE FEDERAL S&L ASSOC.	.700	8/02/17	.700	3,500,000.00	3,500,000.00	3,500,000.00	2/08/17
229526	303	REG	LD17B0357	OLD FORT BANKING COMPANY	.700	8/02/17	.700	5,000,000.00	5,000,000.00	5,000,000.00	2/08/17
229520	303	REG	LD17B0365	FIRST NATIONAL BANK, PANDORA	.700	8/02/17	.700	1,000,000.00	1,000,000.00	1,000,000.00	2/08/17
229521	303	REG	LD17B0373	OTTOVILLE BANK COMPANY	.700	8/02/17	.700	1,000,000.00	1,000,000.00	1,000,000.00	2/08/17
229522	303	REG	LD17B0381	HEARTLAND BANK	.700	8/02/17	.700	5,000,000.00	5,000,000.00	5,000,000.00	2/08/17
231424	303	REG	LD17B0555	HENRY COUNTY BANK	.950	8/16/17	.950	2,000,000.00	2,000,000.00	2,000,000.00	5/17/17
229868	303	REG	LD17B0423	HENRY COUNTY BANK	.900	9/06/17	.900	1,000,000.00	1,000,000.00	1,000,000.00	3/08/17
229869	303	REG	LD17B0431	OTTOVILLE BANK COMPANY	.900	9/06/17	.900	1,000,000.00	1,000,000.00	1,000,000.00	3/08/17
229879	303	REG	LD17B0449	GREENVILLE FEDERAL S&L ASSOC.	.900	9/06/17	.900	3,000,000.00	3,000,000.00	3,000,000.00	3/08/17
231802	303	REG	LD17B0605	GREENVILLE FEDERAL S&L ASSOC.	1.050	9/20/17	1.050	2,500,000.00	2,500,000.00	2,500,000.00	6/21/17
231803	303	REG	LD17B0613	CORTLAND SAVINGS & BANKING CO	1.050	9/20/17	1.050	3,000,000.00	3,000,000.00	3,000,000.00	6/21/17
230261	303	REG	LD17B0464	HENRY COUNTY BANK	.950	10/04/17	.950	2,000,000.00	2,000,000.00	2,000,000.00	4/05/17
230274	303	REG	LD17B0472	HEARTLAND BANK	.950	10/04/17	.950	5,000,000.00	5,000,000.00	5,000,000.00	4/05/17
230262	303	REG	LD17B0480	CORTLAND SAVINGS & BANKING CO	.950	10/04/17	.950	3,000,000.00	3,000,000.00	3,000,000.00	4/05/17
231233	303	REG	LD17B0514	HENRY COUNTY BANK	1.050	11/08/17	1.050	3,000,000.00	3,000,000.00	3,000,000.00	5/03/17
231234	303	REG	LD17B0522	FIRST NATIONAL BANK, PANDORA	1.050	11/08/17	1.050	1,000,000.00	1,000,000.00	1,000,000.00	5/03/17
231235	303	REG	LD17B0530	OTTOVILLE BANK COMPANY	1.050	11/08/17	1.050	2,000,000.00	2,000,000.00	2,000,000.00	5/03/17
231236	303	REG	LD17B0548	HEARTLAND BANK	1.050	11/08/17	1.050	5,000,000.00	5,000,000.00	5,000,000.00	5/03/17
231659	303	REG	LD17B0563	HENRY COUNTY BANK	1.100	12/06/17	1.100	2,000,000.00	2,000,000.00	2,000,000.00	6/07/17
231660	303	REG	LD17B0571	GREENVILLE FEDERAL S&L ASSOC.	1.100	12/06/17	1.100	3,000,000.00	3,000,000.00	3,000,000.00	6/07/17
231661	303	REG	LD17B0589	OTTOVILLE BANK COMPANY	1.100	12/06/17	1.100	2,000,000.00	2,000,000.00	2,000,000.00	6/07/17
231662	303	REG	LD17B0597	HEARTLAND BANK	1.100	12/06/17	1.100	5,000,000.00	5,000,000.00	5,000,000.00	6/07/17
								77,000,000.00	77,000,000.00	77,000,000.00	
230407	303	REG	AG1700024	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	15,000.00	15,000.00	15,000.00	4/20/17
230408	303	REG	AG1700032	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	25,000.00	25,000.00	25,000.00	4/20/17
230409	303	REG	AG1700040	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	30,000.00	30,000.00	30,000.00	4/20/17
230410	303	REG	AG1700057	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	40,000.00	40,000.00	40,000.00	4/20/17
230411	303	REG	AG1700065	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	47,500.00	47,500.00	47,500.00	4/20/17
230412	303	REG	AG1700073	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	65,000.00	65,000.00	65,000.00	4/20/17
230413	303	REG	AG1700081	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	80,000.00	80,000.00	80,000.00	4/20/17

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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
230414	303	REG	AG1700099	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	84,000.00	84,000.00	84,000.00	4/20/17
230416	303	REG	AG1700107	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/20/17
230417	303	REG	AG1700115	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	120,000.00	120,000.00	120,000.00	4/20/17
230418	303	REG	AG1700123	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	120,000.00	120,000.00	120,000.00	4/20/17
230419	303	REG	AG1700131	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	140,000.00	140,000.00	140,000.00	4/20/17
230420	303	REG	AG1700149	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230421	303	REG	AG1700156	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230422	303	REG	AG1700164	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230424	303	REG	AG1700172	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230425	303	REG	AG1700180	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230426	303	REG	AG1700198	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230427	303	REG	AG1700206	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230428	303	REG	AG1700214	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230429	303	REG	AG1700222	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230430	303	REG	AG1700230	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230431	303	REG	AG1700248	FIRST NATIONAL BANK, PANDORA	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230511	303	REG	AG1700255	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/20/17
230501	303	REG	AG1700263	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	50,000.00	50,000.00	50,000.00	4/20/17
230514	303	REG	AG1700271	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230506	303	REG	AG1700297	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	60,000.00	60,000.00	60,000.00	4/20/17
230516	303	REG	AG1700305	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230517	303	REG	AG1700313	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230494	303	REG	AG1700321	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	35,000.00	35,000.00	35,000.00	4/20/17
230512	303	REG	AG1700339	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	125,000.00	125,000.00	125,000.00	4/20/17
230484	303	REG	AG1700347	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	30,000.00	30,000.00	30,000.00	4/20/17
230518	303	REG	AG1700354	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230519	303	REG	AG1700362	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230513	303	REG	AG1700370	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	125,000.00	125,000.00	125,000.00	4/20/17
230520	303	REG	AG1700388	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230521	303	REG	AG1700396	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230522	303	REG	AG1700404	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230523	303	REG	AG1700412	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.550	150,000.00	150,000.00	150,000.00	4/20/17
230524	303	REG	AG1700420	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230509	303	REG	AG1700438	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	75,000.00	75,000.00	75,000.00	4/20/17
230526	303	REG	AG1700446	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230488	303	REG	AG1700453	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	30,000.00	30,000.00	30,000.00	4/20/17
230432	303	REG	AG1700461	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/20/17
230433	303	REG	AG1700479	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230434	303	REG	AG1700487	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17

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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
230435	303	REG	AG1700495	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230436	303	REG	AG1700503	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230437	303	REG	AG1700511	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230438	303	REG	AG1700529	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	80,000.00	80,000.00	80,000.00	4/20/17
230439	303	REG	AG1700537	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230440	303	REG	AG1700545	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	75,000.00	75,000.00	75,000.00	4/20/17
230441	303	REG	AG1700552	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230442	303	REG	AG1700560	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230443	303	REG	AG1700578	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230444	303	REG	AG1700586	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	40,000.00	40,000.00	40,000.00	4/20/17
230445	303	REG	AG1700594	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230446	303	REG	AG1700602	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	40,000.00	40,000.00	40,000.00	4/20/17
230447	303	REG	AG1700610	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	70,000.00	70,000.00	70,000.00	4/20/17
230448	303	REG	AG1700628	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	50,000.00	50,000.00	50,000.00	4/20/17
230449	303	REG	AG1700636	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	85,000.00	85,000.00	85,000.00	4/20/17
230415	303	REG	AG1700644	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	35,000.00	35,000.00	35,000.00	4/20/17
230450	303	REG	AG1700651	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230451	303	REG	AG1700669	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/20/17
230467	303	REG	AG1700677	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230468	303	REG	AG1700685	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230469	303	REG	AG1700693	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230470	303	REG	AG1700701	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	95,000.00	95,000.00	95,000.00	4/20/17
230472	303	REG	AG1700719	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	25,000.00	25,000.00	25,000.00	4/20/17
230473	303	REG	AG1700727	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230474	303	REG	AG1700735	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/20/17
230476	303	REG	AG1700743	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	95,000.00	95,000.00	95,000.00	4/20/17
230477	303	REG	AG1700750	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	75,000.00	75,000.00	75,000.00	4/20/17
230481	303	REG	AG1700768	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230485	303	REG	AG1700776	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230487	303	REG	AG1700784	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230489	303	REG	AG1700792	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230491	303	REG	AG1700800	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230492	303	REG	AG1700818	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/20/17
230495	303	REG	AG1700826	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230496	303	REG	AG1700834	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	120,000.00	120,000.00	120,000.00	4/20/17
230498	303	REG	AG1700842	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230500	303	REG	AG1700859	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230502	303	REG	AG1700867	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	85,000.00	85,000.00	85,000.00	4/20/17
230504	303	REG	AG1700875	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	90,000.00	90,000.00	90,000.00	4/20/17

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
230482	303	REG	AG1700883	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230483	303	REG	AG1700891	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230486	303	REG	AG1700909	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230490	303	REG	AG1700917	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230478	303	REG	AG1700925	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	120,000.00	120,000.00	120,000.00	4/20/17
230475	303	REG	AG1700933	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	110,000.00	110,000.00	110,000.00	4/20/17
230493	303	REG	AG1700941	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230497	303	REG	AG1700958	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230479	303	REG	AG1700966	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	120,000.00	120,000.00	120,000.00	4/20/17
230499	303	REG	AG1700974	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230503	303	REG	AG1700982	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230461	303	REG	AG1700990	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	5,000.00	5,000.00	5,000.00	4/20/17
230505	303	REG	AG1701006	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230480	303	REG	AG1701014	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	120,000.00	120,000.00	120,000.00	4/20/17
230466	303	REG	AG1701022	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/20/17
230507	303	REG	AG1701030	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230471	303	REG	AG1701048	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/20/17
230462	303	REG	AG1701055	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	75,000.00	75,000.00	75,000.00	4/20/17
230508	303	REG	AG1701063	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230510	303	REG	AG1701071	CITIZENS NATIONAL OF BLUFFTON	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230531	303	REG	AG1701089	KINGSTON NATIONAL BANK	.750	4/12/18	.750	15,250.00	15,250.00	15,250.00	4/20/17
230532	303	REG	AG1701097	KINGSTON NATIONAL BANK	.750	4/12/18	.750	17,250.00	17,250.00	17,250.00	4/20/17
230533	303	REG	AG1701105	KINGSTON NATIONAL BANK	.750	4/12/18	.750	30,250.00	30,250.00	30,250.00	4/20/17
230534	303	REG	AG1701113	KINGSTON NATIONAL BANK	.750	4/12/18	.750	31,250.00	31,250.00	31,250.00	4/20/17
230535	303	REG	AG1701121	KINGSTON NATIONAL BANK	.750	4/12/18	.750	35,250.00	35,250.00	35,250.00	4/20/17
230536	303	REG	AG1701139	KINGSTON NATIONAL BANK	.750	4/12/18	.750	40,250.00	40,250.00	40,250.00	4/20/17
230538	303	REG	AG1701147	KINGSTON NATIONAL BANK	.750	4/12/18	.750	45,250.00	45,250.00	45,250.00	4/20/17
230541	303	REG	AG1701154	KINGSTON NATIONAL BANK	.750	4/12/18	.750	60,250.00	60,250.00	60,250.00	4/20/17
230544	303	REG	AG1701162	KINGSTON NATIONAL BANK	.750	4/12/18	.750	60,250.00	60,250.00	60,250.00	4/20/17
230547	303	REG	AG1701170	KINGSTON NATIONAL BANK	.750	4/12/18	.750	75,250.00	75,250.00	75,250.00	4/20/17
230551	303	REG	AG1701188	KINGSTON NATIONAL BANK	.750	4/12/18	.750	75,278.00	75,278.00	75,278.00	4/20/17
230555	303	REG	AG1701196	KINGSTON NATIONAL BANK	.750	4/12/18	.750	100,350.00	100,350.00	100,350.00	4/20/17
230559	303	REG	AG1701204	KINGSTON NATIONAL BANK	.750	4/12/18	.750	100,350.00	100,350.00	100,350.00	4/20/17
230560	303	REG	AG1701212	KINGSTON NATIONAL BANK	.750	4/12/18	.750	100,350.00	100,350.00	100,350.00	4/20/17
230561	303	REG	AG1701220	KINGSTON NATIONAL BANK	.750	4/12/18	.750	100,350.00	100,350.00	100,350.00	4/20/17
230562	303	REG	AG1701238	KINGSTON NATIONAL BANK	.750	4/12/18	.750	110,350.00	110,350.00	110,350.00	4/20/17
230563	303	REG	AG1701246	KINGSTON NATIONAL BANK	.750	4/12/18	.750	120,350.00	120,350.00	120,350.00	4/20/17
230564	303	REG	AG1701253	KINGSTON NATIONAL BANK	.750	4/12/18	.750	140,250.00	140,250.00	140,250.00	4/20/17
230565	303	REG	AG1701261	KINGSTON NATIONAL BANK	.750	4/12/18	.750	145,350.00	145,350.00	145,350.00	4/20/17

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
230566	303	REG	AG1701279	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230576	303	REG	AG1701287	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230578	303	REG	AG1701295	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230581	303	REG	AG1701303	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230583	303	REG	AG1701311	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230586	303	REG	AG1701329	KINGSTON NATIONAL BANK	.750	4/12/18	.750	25,000.00	25,000.00	25,000.00	4/20/17
230590	303	REG	AG1701337	KINGSTON NATIONAL BANK	.750	4/12/18	.750	25,000.00	25,000.00	25,000.00	4/20/17
230593	303	REG	AG1701345	KINGSTON NATIONAL BANK	.750	4/12/18	.750	30,000.00	30,000.00	30,000.00	4/20/17
230597	303	REG	AG1701352	KINGSTON NATIONAL BANK	.750	4/12/18	.750	35,000.00	35,000.00	35,000.00	4/20/17
230599	303	REG	AG1701360	KINGSTON NATIONAL BANK	.750	4/12/18	.750	40,000.00	40,000.00	40,000.00	4/20/17
230600	303	REG	AG1701378	KINGSTON NATIONAL BANK	.750	4/12/18	.750	50,000.00	50,000.00	50,000.00	4/20/17
230601	303	REG	AG1701386	KINGSTON NATIONAL BANK	.750	4/12/18	.750	80,000.00	80,000.00	80,000.00	4/20/17
230603	303	REG	AG1701394	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230605	303	REG	AG1701402	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230607	303	REG	AG1701410	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230609	303	REG	AG1701428	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230611	303	REG	AG1701436	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230613	303	REG	AG1701444	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230615	303	REG	AG1701451	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230617	303	REG	AG1701469	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230525	303	REG	AG1701477	METAMORA STATE BANK	.750	4/12/18	.750	20,000.00	20,000.00	20,000.00	4/20/17
230527	303	REG	AG1701485	METAMORA STATE BANK	.750	4/12/18	.750	35,095.00	35,095.00	35,095.00	4/20/17
230528	303	REG	AG1701493	METAMORA STATE BANK	.750	4/12/18	.750	40,000.00	40,000.00	40,000.00	4/20/17
230537	303	REG	AG1701501	METAMORA STATE BANK	.750	4/12/18	.750	40,500.00	40,500.00	40,500.00	4/20/17
230539	303	REG	AG1701519	METAMORA STATE BANK	.750	4/12/18	.750	50,000.00	50,000.00	50,000.00	4/20/17
230540	303	REG	AG1701527	METAMORA STATE BANK	.750	4/12/18	.750	50,500.00	50,500.00	50,500.00	4/20/17
230542	303	REG	AG1701535	METAMORA STATE BANK	.750	4/12/18	.750	80,000.00	80,000.00	80,000.00	4/20/17
230543	303	REG	AG1701543	METAMORA STATE BANK	.750	4/12/18	.750	92,000.00	92,000.00	92,000.00	4/20/17
230545	303	REG	AG1701550	METAMORA STATE BANK	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/20/17
230546	303	REG	AG1701568	METAMORA STATE BANK	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/20/17
230548	303	REG	AG1701576	METAMORA STATE BANK	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/20/17
230549	303	REG	AG1701584	METAMORA STATE BANK	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/20/17
230550	303	REG	AG1701592	METAMORA STATE BANK	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/20/17
230552	303	REG	AG1701600	METAMORA STATE BANK	.750	4/12/18	.750	135,000.00	135,000.00	135,000.00	4/20/17
230553	303	REG	AG1701618	METAMORA STATE BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230554	303	REG	AG1701626	METAMORA STATE BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230556	303	REG	AG1701634	METAMORA STATE BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230557	303	REG	AG1701642	METAMORA STATE BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230558	303	REG	AG1701659	METAMORA STATE BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
230567	303	REG	AG1701667	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	25,000.00	25,000.00	25,000.00	4/21/17
230568	303	REG	AG1701675	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	35,000.00	35,000.00	35,000.00	4/21/17
230569	303	REG	AG1701683	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	40,000.00	40,000.00	40,000.00	4/21/17
230570	303	REG	AG1701691	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	50,000.00	50,000.00	50,000.00	4/21/17
230571	303	REG	AG1701709	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/21/17
230572	303	REG	AG1701717	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230573	303	REG	AG1701725	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	70,000.00	70,000.00	70,000.00	4/21/17
230574	303	REG	AG1701733	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	90,000.00	90,000.00	90,000.00	4/21/17
230575	303	REG	AG1701741	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	90,000.00	90,000.00	90,000.00	4/21/17
230577	303	REG	AG1701758	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	90,000.00	90,000.00	90,000.00	4/21/17
230579	303	REG	AG1701766	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	90,000.00	90,000.00	90,000.00	4/21/17
230580	303	REG	AG1701774	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/21/17
230582	303	REG	AG1701782	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/21/17
230584	303	REG	AG1701790	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230587	303	REG	AG1701808	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230588	303	REG	AG1701816	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230591	303	REG	AG1701824	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230592	303	REG	AG1701832	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230595	303	REG	AG1701840	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230598	303	REG	AG1701857	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230585	303	REG	AG1701865	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230589	303	REG	AG1701873	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230594	303	REG	AG1701881	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230596	303	REG	AG1701899	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230602	303	REG	AG1701907	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230604	303	REG	AG1701915	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230606	303	REG	AG1701923	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	15,000.00	15,000.00	15,000.00	4/21/17
230608	303	REG	AG1701931	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	25,000.00	25,000.00	25,000.00	4/21/17
230610	303	REG	AG1701949	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	60,000.00	60,000.00	60,000.00	4/21/17
230612	303	REG	AG1701956	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	105,000.00	105,000.00	105,000.00	4/21/17
230614	303	REG	AG1701964	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	115,000.00	115,000.00	115,000.00	4/21/17
230616	303	REG	AG1701972	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	123,000.00	123,000.00	123,000.00	4/21/17
230618	303	REG	AG1701980	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	148,000.00	148,000.00	148,000.00	4/21/17
230619	303	REG	AG1701998	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230620	303	REG	AG1702004	RICHWOOD BANKING COMPANY	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230834	303	REG	AG1702012	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750	25,000.00	25,000.00	25,000.00	4/21/17
230835	303	REG	AG1702020	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750	50,000.00	50,000.00	50,000.00	4/21/17
230836	303	REG	AG1702038	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750	60,000.00	60,000.00	60,000.00	4/21/17
230837	303	REG	AG1702046	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750	70,000.00	70,000.00	70,000.00	4/21/17

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
230838	303	REG	AG1702053	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		95,000.00	95,000.00	95,000.00	4/21/17	
230839	303	REG	AG1702061	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		100,000.00	100,000.00	100,000.00	4/21/17	
230840	303	REG	AG1702079	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		100,000.00	100,000.00	100,000.00	4/21/17	
230841	303	REG	AG1702087	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		100,000.00	100,000.00	100,000.00	4/21/17	
230842	303	REG	AG1702095	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		100,000.00	100,000.00	100,000.00	4/21/17	
230843	303	REG	AG1702103	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		125,000.00	125,000.00	125,000.00	4/21/17	
230845	303	REG	AG1702111	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		125,000.00	125,000.00	125,000.00	4/21/17	
230847	303	REG	AG1702129	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		130,000.00	130,000.00	130,000.00	4/21/17	
230849	303	REG	AG1702137	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230850	303	REG	AG1702145	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230851	303	REG	AG1702152	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230853	303	REG	AG1702160	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230854	303	REG	AG1702178	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230855	303	REG	AG1702186	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230856	303	REG	AG1702194	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230857	303	REG	AG1702202	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230858	303	REG	AG1702210	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230859	303	REG	AG1702228	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230784	303	REG	AG1702236	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230789	303	REG	AG1702244	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230790	303	REG	AG1702251	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230794	303	REG	AG1702269	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230798	303	REG	AG1702277	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230801	303	REG	AG1702285	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230802	303	REG	AG1702293	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230803	303	REG	AG1702301	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230804	303	REG	AG1702319	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230805	303	REG	AG1702327	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230806	303	REG	AG1702335	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230860	303	REG	AG1702343	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230861	303	REG	AG1702350	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		35,000.00	35,000.00	35,000.00	4/21/17	
230862	303	REG	AG1702368	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		50,000.00	50,000.00	50,000.00	4/21/17	
230863	303	REG	AG1702376	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		50,000.00	50,000.00	50,000.00	4/21/17	
230864	303	REG	AG1702384	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		100,000.00	100,000.00	100,000.00	4/21/17	
230865	303	REG	AG1702392	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		100,000.00	100,000.00	100,000.00	4/21/17	
230875	303	REG	AG1702400	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		100,000.00	100,000.00	100,000.00	4/21/17	
230882	303	REG	AG1702418	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		100,000.00	100,000.00	100,000.00	4/21/17	
230883	303	REG	AG1702426	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	
230892	303	REG	AG1702434	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	4/21/17	



PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
230893	303	REG	AG1702442	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	150,000.00	4/21/17
230894	303	REG	AG1702459	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	150,000.00	4/21/17
230895	303	REG	AG1702467	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	150,000.00	4/21/17
230898	303	REG	AG1702475	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	150,000.00	4/21/17
230899	303	REG	AG1702483	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	150,000.00	4/21/17
230900	303	REG	AG1702491	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	150,000.00	4/21/17
230901	303	REG	AG1702509	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	150,000.00	4/21/17
230902	303	REG	AG1702517	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	150,000.00	4/21/17
230903	303	REG	AG1702525	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	150,000.00	4/21/17
230904	303	REG	AG1702533	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	150,000.00	4/21/17
230905	303	REG	AG1702541	FORT JENNINGS STATE BANK	.750	4/12/18	.750		70,000.00	70,000.00	70,000.00	70,000.00	4/21/17
230632	303	REG	AG1702558	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		25,000.00	25,000.00	25,000.00	25,000.00	4/20/17
230633	303	REG	AG1702566	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		40,000.00	40,000.00	40,000.00	40,000.00	4/20/17
230634	303	REG	AG1702574	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		40,000.00	40,000.00	40,000.00	40,000.00	4/20/17
230635	303	REG	AG1702582	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		40,000.00	40,000.00	40,000.00	40,000.00	4/20/17
230636	303	REG	AG1702590	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		50,000.00	50,000.00	50,000.00	50,000.00	4/20/17
230637	303	REG	AG1702608	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		50,000.00	50,000.00	50,000.00	50,000.00	4/20/17
230638	303	REG	AG1702616	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		60,000.00	60,000.00	60,000.00	60,000.00	4/20/17
230639	303	REG	AG1702624	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		65,000.00	65,000.00	65,000.00	65,000.00	4/20/17
230641	303	REG	AG1702632	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		75,000.00	75,000.00	75,000.00	75,000.00	4/20/17
230644	303	REG	AG1702640	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		80,000.00	80,000.00	80,000.00	80,000.00	4/20/17
230645	303	REG	AG1702657	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		100,000.00	100,000.00	100,000.00	100,000.00	4/20/17
230646	303	REG	AG1702665	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		100,000.00	100,000.00	100,000.00	100,000.00	4/20/17
230647	303	REG	AG1702673	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		100,000.00	100,000.00	100,000.00	100,000.00	4/20/17
230648	303	REG	AG1702681	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		100,000.00	100,000.00	100,000.00	100,000.00	4/20/17
230649	303	REG	AG1702699	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		100,000.00	100,000.00	100,000.00	100,000.00	4/20/17
230650	303	REG	AG1702707	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		100,000.00	100,000.00	100,000.00	100,000.00	4/20/17
230651	303	REG	AG1702715	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		115,000.00	115,000.00	115,000.00	115,000.00	4/20/17
230652	303	REG	AG1702723	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		115,000.00	115,000.00	115,000.00	115,000.00	4/20/17
230667	303	REG	AG1702731	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	150,000.00	4/20/17
230669	303	REG	AG1702749	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	150,000.00	4/20/17
230671	303	REG	AG1702756	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	150,000.00	4/20/17
230673	303	REG	AG1702764	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	150,000.00	4/20/17
230675	303	REG	AG1702772	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	150,000.00	4/20/17
230678	303	REG	AG1702780	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	150,000.00	4/20/17
230653	303	REG	AG1702798	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	150,000.00	4/20/17
230654	303	REG	AG1702806	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	150,000.00	4/20/17
230655	303	REG	AG1702814	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	150,000.00	4/20/17
230656	303	REG	AG1702822	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	150,000.00	4/20/17

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 6/30/17

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
230657	303	REG	AG1702830	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230658	303	REG	AG1702848	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230659	303	REG	AG1702855	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230660	303	REG	AG1702863	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230661	303	REG	AG1702871	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230662	303	REG	AG1702889	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230663	303	REG	AG1702897	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	50,000.00	50,000.00	50,000.00	4/20/17
230664	303	REG	AG1702905	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	80,000.00	80,000.00	80,000.00	4/20/17
230665	303	REG	AG1702913	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/20/17
230666	303	REG	AG1702921	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/20/17
230668	303	REG	AG1702939	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230670	303	REG	AG1702947	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230672	303	REG	AG1702954	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230674	303	REG	AG1702962	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230676	303	REG	AG1702970	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230677	303	REG	AG1702988	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230679	303	REG	AG1702996	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230680	303	REG	AG1703002	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230681	303	REG	AG1703010	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230682	303	REG	AG1703028	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230683	303	REG	AG1703036	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230684	303	REG	AG1703044	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230685	303	REG	AG1703051	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230686	303	REG	AG1703069	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230687	303	REG	AG1703077	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230688	303	REG	AG1703085	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230689	303	REG	AG1703093	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230690	303	REG	AG1703101	KINGSTON NATIONAL BANK	.750	4/12/18	.750	55,000.00	55,000.00	55,000.00	4/20/17
230691	303	REG	AG1703119	KINGSTON NATIONAL BANK	.750	4/12/18	.750	20,000.00	20,000.00	20,000.00	4/20/17
230692	303	REG	AG1703127	KINGSTON NATIONAL BANK	.750	4/12/18	.750	20,000.00	20,000.00	20,000.00	4/20/17
230693	303	REG	AG1703135	KINGSTON NATIONAL BANK	.750	4/12/18	.750	20,250.00	20,250.00	20,250.00	4/20/17
230694	303	REG	AG1703143	KINGSTON NATIONAL BANK	.750	4/12/18	.750	25,000.00	25,000.00	25,000.00	4/20/17
230695	303	REG	AG1703150	KINGSTON NATIONAL BANK	.750	4/12/18	.750	28,250.00	28,250.00	28,250.00	4/20/17
230696	303	REG	AG1703168	KINGSTON NATIONAL BANK	.750	4/12/18	.750	30,000.00	30,000.00	30,000.00	4/20/17
230697	303	REG	AG1703176	KINGSTON NATIONAL BANK	.750	4/12/18	.750	30,000.00	30,000.00	30,000.00	4/20/17
230698	303	REG	AG1703184	KINGSTON NATIONAL BANK	.750	4/12/18	.750	33,000.00	33,000.00	33,000.00	4/20/17
230699	303	REG	AG1703192	KINGSTON NATIONAL BANK	.750	4/12/18	.750	35,200.00	35,200.00	35,200.00	4/20/17
230700	303	REG	AG1703200	KINGSTON NATIONAL BANK	.750	4/12/18	.750	40,250.00	40,250.00	40,250.00	4/20/17
230701	303	REG	AG1703218	KINGSTON NATIONAL BANK	.750	4/12/18	.750	50,000.00	50,000.00	50,000.00	4/20/17

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
230702	303	REG	AG1703226	KINGSTON NATIONAL BANK	.750	4/12/18	.750	50,000.00	50,000.00	50,000.00	4/20/17
230703	303	REG	AG1703234	KINGSTON NATIONAL BANK	.750	4/12/18	.750	50,000.00	50,000.00	50,000.00	4/20/17
230704	303	REG	AG1703242	KINGSTON NATIONAL BANK	.750	4/12/18	.750	60,000.00	60,000.00	60,000.00	4/20/17
230705	303	REG	AG1703259	KINGSTON NATIONAL BANK	.750	4/12/18	.750	75,000.00	75,000.00	75,000.00	4/20/17
230706	303	REG	AG1703267	KINGSTON NATIONAL BANK	.750	4/12/18	.750	75,000.00	75,000.00	75,000.00	4/20/17
230707	303	REG	AG1703275	KINGSTON NATIONAL BANK	.750	4/12/18	.750	90,350.00	90,350.00	90,350.00	4/20/17
230708	303	REG	AG1703283	KINGSTON NATIONAL BANK	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/20/17
230711	303	REG	AG1703291	KINGSTON NATIONAL BANK	.750	4/12/18	.750	110,000.00	110,000.00	110,000.00	4/20/17
230713	303	REG	AG1703309	KINGSTON NATIONAL BANK	.750	4/12/18	.750	130,000.00	130,000.00	130,000.00	4/20/17
230709	303	REG	AG1703317	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230710	303	REG	AG1703325	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230712	303	REG	AG1703333	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230714	303	REG	AG1703341	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230715	303	REG	AG1703358	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230716	303	REG	AG1703366	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230717	303	REG	AG1703374	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230718	303	REG	AG1703382	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230719	303	REG	AG1703390	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230720	303	REG	AG1703408	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230721	303	REG	AG1703416	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230722	303	REG	AG1703424	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230724	303	REG	AG1703432	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230726	303	REG	AG1703440	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230727	303	REG	AG1703457	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230729	303	REG	AG1703465	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230730	303	REG	AG1703473	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230732	303	REG	AG1703481	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230733	303	REG	AG1703499	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230735	303	REG	AG1703507	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230737	303	REG	AG1703515	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230723	303	REG	AG1703523	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230728	303	REG	AG1703549	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230731	303	REG	AG1703556	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230734	303	REG	AG1703564	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230736	303	REG	AG1703572	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230738	303	REG	AG1703580	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230739	303	REG	AG1703598	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230740	303	REG	AG1703606	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230742	303	REG	AG1703614	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17

PGM: INVS\_MONTHEND\_INVENTORY  
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 MODEL: INVENTORY  
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 AS-OF: 6/30/17  
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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
230744	303	REG	AG1703622	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230747	303	REG	AG1703630	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230749	303	REG	AG1703648	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230752	303	REG	AG1703655	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230754	303	REG	AG1703663	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230757	303	REG	AG1703671	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230760	303	REG	AG1703689	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230763	303	REG	AG1703697	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230766	303	REG	AG1703705	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230769	303	REG	AG1703713	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230772	303	REG	AG1703721	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230741	303	REG	AG1703739	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230743	303	REG	AG1703747	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230745	303	REG	AG1703754	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230746	303	REG	AG1703762	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230748	303	REG	AG1703770	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230750	303	REG	AG1703788	KINGSTON NATIONAL BANK	.750	4/12/18	.750	10,000.00	10,000.00	10,000.00	4/20/17
230751	303	REG	AG1703796	KINGSTON NATIONAL BANK	.750	4/12/18	.750	60,000.00	60,000.00	60,000.00	4/20/17
230753	303	REG	AG1703804	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230755	303	REG	AG1703812	KINGSTON NATIONAL BANK	.750	4/12/18	.750	25,000.00	25,000.00	25,000.00	4/20/17
230756	303	REG	AG1703820	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230758	303	REG	AG1703838	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230759	303	REG	AG1703846	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230761	303	REG	AG1703853	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230762	303	REG	AG1703861	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230764	303	REG	AG1703879	KINGSTON NATIONAL BANK	.750	4/12/18	.750	45,000.00	45,000.00	45,000.00	4/20/17
230765	303	REG	AG1703887	KINGSTON NATIONAL BANK	.750	4/12/18	.750	4,000.00	4,000.00	4,000.00	4/20/17
230767	303	REG	AG1703895	KINGSTON NATIONAL BANK	.750	4/12/18	.750	20,000.00	20,000.00	20,000.00	4/20/17
230768	303	REG	AG1703903	KINGSTON NATIONAL BANK	.750	4/12/18	.750	25,000.00	25,000.00	25,000.00	4/20/17
230770	303	REG	AG1703911	KINGSTON NATIONAL BANK	.750	4/12/18	.750	25,000.00	25,000.00	25,000.00	4/20/17
230771	303	REG	AG1703929	KINGSTON NATIONAL BANK	.750	4/12/18	.750	35,000.00	35,000.00	35,000.00	4/20/17
230773	303	REG	AG1703937	KINGSTON NATIONAL BANK	.750	4/12/18	.750	40,000.00	40,000.00	40,000.00	4/20/17
230774	303	REG	AG1703945	KINGSTON NATIONAL BANK	.750	4/12/18	.750	40,000.00	40,000.00	40,000.00	4/20/17
230775	303	REG	AG1703952	KINGSTON NATIONAL BANK	.750	4/12/18	.750	45,000.00	45,000.00	45,000.00	4/20/17
230776	303	REG	AG1703960	KINGSTON NATIONAL BANK	.750	4/12/18	.750	55,000.00	55,000.00	55,000.00	4/20/17
230777	303	REG	AG1703978	KINGSTON NATIONAL BANK	.750	4/12/18	.750	60,000.00	60,000.00	60,000.00	4/20/17
230778	303	REG	AG1703986	KINGSTON NATIONAL BANK	.750	4/12/18	.750	64,000.00	64,000.00	64,000.00	4/20/17
230779	303	REG	AG1703994	KINGSTON NATIONAL BANK	.750	4/12/18	.750	75,000.00	75,000.00	75,000.00	4/20/17
230780	303	REG	AG1704000	KINGSTON NATIONAL BANK	.750	4/12/18	.750	80,000.00	80,000.00	80,000.00	4/20/17

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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
230781	303	REG	AG1704018	KINGSTON NATIONAL BANK	.750	4/12/18	.750	90,000.00	90,000.00	90,000.00	4/20/17
230782	303	REG	AG1704026	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230783	303	REG	AG1704034	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230785	303	REG	AG1704042	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230786	303	REG	AG1704059	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230787	303	REG	AG1704067	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230788	303	REG	AG1704075	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230791	303	REG	AG1704083	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230792	303	REG	AG1704091	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230793	303	REG	AG1704109	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230795	303	REG	AG1704117	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230796	303	REG	AG1704125	KINGSTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230797	303	REG	AG1704133	KINGSTON NATIONAL BANK	.750	4/12/18	.750	50,000.00	50,000.00	50,000.00	4/20/17
230799	303	REG	AG1704141	KINGSTON NATIONAL BANK	.750	4/12/18	.750	100,300.00	100,300.00	100,300.00	4/20/17
230800	303	REG	AG1704158	KINGSTON NATIONAL BANK	.750	4/12/18	.750	85,000.00	85,000.00	85,000.00	4/20/17
230866	303	REG	AG1704166	FORT JENNINGS STATE BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230867	303	REG	AG1704174	FORT JENNINGS STATE BANK	.750	4/12/18	.750	125,000.00	125,000.00	125,000.00	4/21/17
230868	303	REG	AG1704182	FORT JENNINGS STATE BANK	.750	4/12/18	.750	60,000.00	60,000.00	60,000.00	4/21/17
230869	303	REG	AG1704190	FORT JENNINGS STATE BANK	.750	4/12/18	.750	50,000.00	50,000.00	50,000.00	4/21/17
230870	303	REG	AG1704208	FORT JENNINGS STATE BANK	.750	4/12/18	.750	50,000.00	50,000.00	50,000.00	4/21/17
230871	303	REG	AG1704216	FORT JENNINGS STATE BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230872	303	REG	AG1704224	FORT JENNINGS STATE BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230873	303	REG	AG1704232	FORT JENNINGS STATE BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230874	303	REG	AG1704240	FORT JENNINGS STATE BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230876	303	REG	AG1704257	FORT JENNINGS STATE BANK	.750	4/12/18	.750	65,000.00	65,000.00	65,000.00	4/21/17
230877	303	REG	AG1704265	FORT JENNINGS STATE BANK	.750	4/12/18	.750	125,000.00	125,000.00	125,000.00	4/21/17
230878	303	REG	AG1704273	FORT JENNINGS STATE BANK	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/21/17
230879	303	REG	AG1704281	FORT JENNINGS STATE BANK	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/21/17
230880	303	REG	AG1704299	FORT JENNINGS STATE BANK	.750	4/12/18	.750	125,000.00	125,000.00	125,000.00	4/21/17
230881	303	REG	AG1704307	FORT JENNINGS STATE BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230884	303	REG	AG1704315	FORT JENNINGS STATE BANK	.750	4/12/18	.750	80,000.00	80,000.00	80,000.00	4/21/17
230885	303	REG	AG1704323	FORT JENNINGS STATE BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230886	303	REG	AG1704331	FORT JENNINGS STATE BANK	.750	4/12/18	.750	90,000.00	90,000.00	90,000.00	4/21/17
230887	303	REG	AG1704349	FORT JENNINGS STATE BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230888	303	REG	AG1704356	FORT JENNINGS STATE BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230889	303	REG	AG1704364	FORT JENNINGS STATE BANK	.750	4/12/18	.750	90,000.00	90,000.00	90,000.00	4/21/17
230890	303	REG	AG1704372	FORT JENNINGS STATE BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230891	303	REG	AG1704380	FORT JENNINGS STATE BANK	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/21/17
230822	303	REG	AG1704398	FARMERS SAVINGS BANK, SPENCER	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/21/17

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
230824	303	REG	AG1704414	FARMERS SAVINGS BANK, SPENCER	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/21/17
230826	303	REG	AG1704422	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	115,000.00	115,000.00	115,000.00	4/20/17
230827	303	REG	AG1704430	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230828	303	REG	AG1704448	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230829	303	REG	AG1704455	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230830	303	REG	AG1704463	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230831	303	REG	AG1704471	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/20/17
230832	303	REG	AG1704489	HUNTINGTON NATIONAL BANK	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
230942	303	REG	AG1704505	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/24/17
230943	303	REG	AG1704513	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	4/24/17
230944	303	REG	AG1704521	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/24/17
230945	303	REG	AG1704539	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750	50,000.00	50,000.00	50,000.00	4/24/17
230947	303	REG	AG1704547	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/24/17
230948	303	REG	AG1704554	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750	45,000.00	45,000.00	45,000.00	4/24/17
230949	303	REG	AG1704562	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750	55,000.00	55,000.00	55,000.00	4/24/17
230950	303	REG	AG1704570	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/24/17
230951	303	REG	AG1704588	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/24/17
230966	303	REG	AG1704596	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/25/17
230968	303	REG	AG1704604	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/25/17
230971	303	REG	AG1704612	FIRST FEDERAL BANK OFTHE MIDWEST	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	4/25/17
231053	303	REG	AG1704620	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	5/01/17
231054	303	REG	AG1704638	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	50,000.00	50,000.00	50,000.00	5/01/17
231055	303	REG	AG1704646	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	30,000.00	30,000.00	30,000.00	5/01/17
231056	303	REG	AG1704653	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	60,000.00	60,000.00	60,000.00	5/01/17
231057	303	REG	AG1704661	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	30,000.00	30,000.00	30,000.00	5/01/17
231058	303	REG	AG1704679	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	25,000.00	25,000.00	25,000.00	5/01/17
231059	303	REG	AG1704687	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	20,000.00	20,000.00	20,000.00	5/01/17
231060	303	REG	AG1704695	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	30,000.00	30,000.00	30,000.00	5/01/17
231061	303	REG	AG1704703	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	5/01/17
231062	303	REG	AG1704711	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	5/01/17
231063	303	REG	AG1704729	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	5/01/17
231064	303	REG	AG1704737	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	125,000.00	125,000.00	125,000.00	5/01/17
231065	303	REG	AG1704745	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	5/01/17
231066	303	REG	AG1704752	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	5/01/17
231067	303	REG	AG1704760	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	50,000.00	50,000.00	50,000.00	5/01/17
231068	303	REG	AG1704778	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	22,500.00	22,500.00	22,500.00	5/01/17
231069	303	REG	AG1704786	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	25,000.00	25,000.00	25,000.00	5/01/17
231070	303	REG	AG1704794	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	10,000.00	10,000.00	10,000.00	5/01/17
231071	303	REG	AG1704802	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	20,000.00	20,000.00	20,000.00	5/01/17

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 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
231072	303	REG	AG1704810	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		55,000.00	55,000.00	55,000.00	5/01/17	
231073	303	REG	AG1704828	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		20,000.00	20,000.00	20,000.00	5/01/17	
231089	303	REG	AG1704836	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		75,000.00	75,000.00	75,000.00	5/01/17	
231092	303	REG	AG1704844	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		35,000.00	35,000.00	35,000.00	5/01/17	
231094	303	REG	AG1704851	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		50,000.00	50,000.00	50,000.00	5/01/17	
231098	303	REG	AG1704869	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		100,000.00	100,000.00	100,000.00	5/01/17	
231099	303	REG	AG1704877	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	5/01/17	
231100	303	REG	AG1704885	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		20,000.00	20,000.00	20,000.00	5/01/17	
231101	303	REG	AG1704893	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		75,000.00	75,000.00	75,000.00	5/01/17	
231102	303	REG	AG1704901	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		75,000.00	75,000.00	75,000.00	5/01/17	
231103	303	REG	AG1704919	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	5/01/17	
231104	303	REG	AG1704927	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		86,000.00	86,000.00	86,000.00	5/01/17	
231105	303	REG	AG1704935	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		100,000.00	100,000.00	100,000.00	5/01/17	
231107	303	REG	AG1704943	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		40,000.00	40,000.00	40,000.00	5/01/17	
231108	303	REG	AG1704950	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		50,000.00	50,000.00	50,000.00	5/01/17	
231109	303	REG	AG1704968	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		20,000.00	20,000.00	20,000.00	5/01/17	
231110	303	REG	AG1704976	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		40,000.00	40,000.00	40,000.00	5/01/17	
231111	303	REG	AG1704984	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		30,000.00	30,000.00	30,000.00	5/01/17	
231112	303	REG	AG1704992	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	5/01/17	
231113	303	REG	AG1705007	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		100,000.00	100,000.00	100,000.00	5/01/17	
231114	303	REG	AG1705015	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		60,000.00	60,000.00	60,000.00	5/01/17	
231115	303	REG	AG1705023	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		25,000.00	25,000.00	25,000.00	5/01/17	
231116	303	REG	AG1705031	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	5/01/17	
231074	303	REG	AG1705049	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	5/01/17	
231075	303	REG	AG1705056	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		100,000.00	100,000.00	100,000.00	5/01/17	
231076	303	REG	AG1705064	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		40,000.00	40,000.00	40,000.00	5/01/17	
231077	303	REG	AG1705072	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		50,000.00	50,000.00	50,000.00	5/01/17	
231078	303	REG	AG1705080	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		20,000.00	20,000.00	20,000.00	5/01/17	
231079	303	REG	AG1705098	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	5/01/17	
231080	303	REG	AG1705106	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	5/01/17	
231081	303	REG	AG1705114	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		50,000.00	50,000.00	50,000.00	5/01/17	
231082	303	REG	AG1705122	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		35,000.00	35,000.00	35,000.00	5/01/17	
231083	303	REG	AG1705130	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		60,000.00	60,000.00	60,000.00	5/01/17	
231084	303	REG	AG1705148	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	5/01/17	
231085	303	REG	AG1705155	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		50,000.00	50,000.00	50,000.00	5/01/17	
231086	303	REG	AG1705163	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		50,000.00	50,000.00	50,000.00	5/01/17	
231087	303	REG	AG1705171	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	5/01/17	
231088	303	REG	AG1705189	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		100,000.00	100,000.00	100,000.00	5/01/17	
231090	303	REG	AG1705197	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750		150,000.00	150,000.00	150,000.00	5/01/17	

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
231091	303	REG	AG1705205	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	50,000.00	50,000.00	50,000.00	50,000.00	5/01/17
231093	303	REG	AG1705213	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	40,212.00	40,212.00	40,212.00	40,212.00	5/01/17
231095	303	REG	AG1705221	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	15,000.00	15,000.00	15,000.00	15,000.00	5/01/17
231096	303	REG	AG1705239	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	150,000.00	5/01/17
231097	303	REG	AG1705247	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	75,000.00	75,000.00	75,000.00	75,000.00	5/01/17
231117	303	REG	AG1705254	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	50,000.00	50,000.00	50,000.00	50,000.00	5/01/17
231118	303	REG	AG1705262	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	70,000.00	70,000.00	70,000.00	70,000.00	5/01/17
231119	303	REG	AG1705270	FARMERS NATIONAL BANK, CANFIELD	.770	4/12/18	.750	150,000.00	150,000.00	150,000.00	150,000.00	5/01/17
231120	303	REG	AG1705288	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	75,000.00	75,000.00	75,000.00	75,000.00	5/01/17
231121	303	REG	AG1705296	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	20,000.00	20,000.00	20,000.00	20,000.00	5/01/17
231122	303	REG	AG1705304	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	120,000.00	120,000.00	120,000.00	120,000.00	5/01/17
231123	303	REG	AG1705312	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	125,000.00	125,000.00	125,000.00	125,000.00	5/01/17
231124	303	REG	AG1705320	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	120,000.00	120,000.00	120,000.00	120,000.00	5/01/17
231125	303	REG	AG1705338	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	50,000.00	50,000.00	50,000.00	50,000.00	5/01/17
231126	303	REG	AG1705346	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	150,000.00	5/01/17
231127	303	REG	AG1705353	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	150,000.00	5/01/17
231128	303	REG	AG1705361	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	150,000.00	5/01/17
231129	303	REG	AG1705379	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	10,000.00	10,000.00	10,000.00	10,000.00	5/01/17
231130	303	REG	AG1705387	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	60,000.00	60,000.00	60,000.00	60,000.00	5/01/17
231131	303	REG	AG1705395	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	10,000.00	10,000.00	10,000.00	10,000.00	5/01/17
231132	303	REG	AG1705403	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	42,000.00	42,000.00	42,000.00	42,000.00	5/01/17
231133	303	REG	AG1705411	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	100,000.00	5/01/17
231134	303	REG	AG1705429	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	125,000.00	125,000.00	125,000.00	125,000.00	5/01/17
231135	303	REG	AG1705437	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	80,000.00	80,000.00	80,000.00	80,000.00	5/01/17
231136	303	REG	AG1705445	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	100,000.00	5/01/17
231137	303	REG	AG1705452	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	100,000.00	5/01/17
231150	303	REG	AG1705460	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	150,000.00	5/01/17
231151	303	REG	AG1705478	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	150,000.00	5/01/17
231152	303	REG	AG1705486	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	150,000.00	5/01/17
231153	303	REG	AG1705494	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	95,000.00	95,000.00	95,000.00	95,000.00	5/01/17
231154	303	REG	AG1705502	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	75,000.00	75,000.00	75,000.00	75,000.00	5/01/17
231155	303	REG	AG1705510	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	150,000.00	5/01/17
231156	303	REG	AG1705528	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	10,000.00	10,000.00	10,000.00	10,000.00	5/01/17
231157	303	REG	AG1705536	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	150,000.00	5/01/17
231158	303	REG	AG1705544	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	150,000.00	5/01/17
231159	303	REG	AG1705551	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	150,000.00	5/01/17
231160	303	REG	AG1705569	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	25,000.00	25,000.00	25,000.00	25,000.00	5/01/17
231161	303	REG	AG1705577	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	35,000.00	35,000.00	35,000.00	35,000.00	5/01/17
231162	303	REG	AG1705585	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	60,000.00	60,000.00	60,000.00	60,000.00	5/01/17



PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
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 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
231163	303	REG	AG1705593	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	5/01/17
231164	303	REG	AG1705601	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	5/01/17
231165	303	REG	AG1705619	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	5/01/17
231166	303	REG	AG1705627	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	5/01/17
231167	303	REG	AG1705635	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	5/01/17
231168	303	REG	AG1705643	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	75,000.00	75,000.00	75,000.00	5/01/17
231169	303	REG	AG1705650	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	5/01/17
231170	303	REG	AG1705668	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	35,000.00	35,000.00	35,000.00	5/01/17
231171	303	REG	AG1705676	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	90,000.00	90,000.00	90,000.00	5/01/17
231172	303	REG	AG1705684	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	5/01/17
231173	303	REG	AG1705692	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	5/01/17
231239	303	REG	AG1705700	GENOA BANKING COMPANY	.750	4/12/18	.750	100,000.00	100,000.00	100,000.00	5/04/17
231240	303	REG	AG1705718	GENOA BANKING COMPANY	.750	4/12/18	.750	90,000.00	90,000.00	90,000.00	5/04/17
231241	303	REG	AG1705726	GENOA BANKING COMPANY	.750	4/12/18	.750	90,000.00	90,000.00	90,000.00	5/04/17
231865	303	REG	AG1705734	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	6/26/17
231866	303	REG	AG1705742	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	6/26/17
231867	303	REG	AG1705759	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	6/26/17
231868	303	REG	AG1705767	FARMERS NATIONAL BANK, CANFIELD	.750	4/12/18	.750	150,000.00	150,000.00	150,000.00	6/26/17
230725	303	REG	AG1703531	KINGSTON NATIONAL BANK	.750	4/20/18	.750	150,000.00	150,000.00	150,000.00	4/20/17
								62,240,385.00	62,240,385.00	62,240,385.00	
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	.150	7/07/17	.150	74,075.00	74,075.00	74,075.00	7/08/15
223278	303	REG	EC1600054	HUNTINGTON NATIONAL BANK	.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

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 : 6 / 3 0 / 1 7

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

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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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
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	.150	9/01/17	.150	75,000.00	75,000.00	75,000.00	9/02/15
223915	303	REG	EC1600831	HUNTINGTON NATIONAL BANK	.150	9/01/17	.150	15,558.00	15,558.00	15,558.00	9/02/15
223916	303	REG	EC1600849	HUNTINGTON NATIONAL BANK	.150	9/01/17	.150	50,000.00	50,000.00	50,000.00	9/02/15
223917	303	REG	EC1600856	HUNTINGTON NATIONAL BANK	.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

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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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
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
224223	303	REG	EC1601359	KEYBANK, NA	.150	9/22/17	.150	35,300.00	35,300.00	35,300.00	9/23/15

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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
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	.150	10/05/17	.150	125,005.00	125,005.00	125,005.00	10/05/15
224370	303	REG	EC1601417	VINTON COUNTY NATIONAL BANK	.150	10/06/17	.150	155,000.00	155,000.00	155,000.00	10/08/15
224388	303	REG	EC1601425	U.S. BANK, N.A.	.150	10/09/17	.150	350,000.00	350,000.00	350,000.00	10/09/15
224400	303	REG	EC1601433	KEYBANK, NA	.150	10/13/17	.150	247,780.00	247,780.00	247,780.00	10/13/15
224401	303	REG	EC1601441	KEYBANK, NA	.150	10/13/17	.150	60,000.00	60,000.00	60,000.00	10/13/15
224403	303	REG	EC1601458	KEYBANK, NA	.150	10/13/17	.150	100,000.00	100,000.00	100,000.00	10/13/15
224405	303	REG	EC1601466	KEYBANK, NA	.150	10/13/17	.150	287,000.00	287,000.00	287,000.00	10/13/15
224406	303	REG	EC1601474	KEYBANK, NA	.150	10/13/17	.150	25,950.00	25,950.00	25,950.00	10/13/15
224407	303	REG	EC1601482	KEYBANK, NA	.150	10/13/17	.150	287,000.00	287,000.00	287,000.00	10/13/15
224402	303	REG	EC1601490	KEYBANK, NA	.150	10/13/17	.150	71,600.00	71,600.00	71,600.00	10/13/15
224404	303	REG	EC1601508	KEYBANK, NA	.150	10/13/17	.150	125,000.00	125,000.00	125,000.00	10/13/15
224408	303	REG	EC1601516	KEYBANK, NA	.150	10/13/17	.150	300,930.00	300,930.00	300,930.00	10/13/15
224409	303	REG	EC1601524	KEYBANK, NA	.150	10/13/17	.150	202,500.00	202,500.00	202,500.00	10/13/15
224421	303	REG	EC1601532	KEYBANK, NA	.150	10/13/17	.150	73,860.00	73,860.00	73,860.00	10/14/15
224422	303	REG	EC1601540	KEYBANK, NA	.150	10/13/17	.150	125,000.00	125,000.00	125,000.00	10/14/15
224423	303	REG	EC1601557	KEYBANK, NA	.150	10/13/17	.150	50,000.00	50,000.00	50,000.00	10/14/15
224424	303	REG	EC1601565	KEYBANK, NA	.150	10/13/17	.150	155,000.00	155,000.00	155,000.00	10/14/15
224427	303	REG	EC1601573	KEYBANK, NA	.150	10/13/17	.150	66,500.00	66,500.00	66,500.00	10/14/15
224428	303	REG	EC1601581	KEYBANK, NA	.150	10/13/17	.150	109,000.00	109,000.00	109,000.00	10/14/15
224430	303	REG	EC1601599	KEYBANK, NA	.150	10/13/17	.150	77,500.00	77,500.00	77,500.00	10/14/15
224431	303	REG	EC1601607	KEYBANK, NA	.150	10/13/17	.150	50,000.00	50,000.00	50,000.00	10/14/15
224432	303	REG	EC1601615	KEYBANK, NA	.150	10/13/17	.150	200,000.00	200,000.00	200,000.00	10/14/15
224433	303	REG	EC1601623	KEYBANK, NA	.150	10/13/17	.150	182,000.00	182,000.00	182,000.00	10/14/15
224434	303	REG	EC1601631	KEYBANK, NA	.150	10/13/17	.150	150,000.00	150,000.00	150,000.00	10/14/15
224647	303	REG	EC1601649	GREENVILLE FEDERAL S&L ASSOC.	.150	11/03/17	.150	228,123.00	228,123.00	228,123.00	11/03/15
224694	303	REG	EC1601656	HUNTINGTON NATIONAL BANK	.150	11/06/17	.150	32,500.00	32,500.00	32,500.00	11/06/15
224711	303	REG	EC1601664	HUNTINGTON NATIONAL BANK	.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

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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	.150	1/05/18	.150	238,728.00	238,728.00	238,728.00	1/05/16
225216	303	REG	EC1601946	KEYBANK, NA	.150	1/19/18	.150	349,391.00	349,391.00	349,391.00	1/19/16
225217	303	REG	EC1601953	KEYBANK, NA	.150	1/19/18	.150	108,755.00	108,755.00	108,755.00	1/19/16
225218	303	REG	EC1601961	KEYBANK, NA	.150	1/19/18	.150	250,000.00	250,000.00	250,000.00	1/19/16
225219	303	REG	EC1601979	KEYBANK, NA	.150	1/19/18	.150	245,000.00	245,000.00	245,000.00	1/19/16
225221	303	REG	EC1601995	KEYBANK, NA	.150	1/19/18	.150	116,145.00	116,145.00	116,145.00	1/19/16
225222	303	REG	EC1602001	KEYBANK, NA	.150	1/19/18	.150	230,783.00	230,783.00	230,783.00	1/19/16
225223	303	REG	EC1602019	KEYBANK, NA	.150	1/19/18	.150	252,434.00	252,434.00	252,434.00	1/19/16
225224	303	REG	EC1602027	KEYBANK, NA	.150	1/19/18	.150	236,120.00	236,120.00	236,120.00	1/19/16
225225	303	REG	EC1602035	KEYBANK, NA	.150	1/19/18	.150	122,665.00	122,665.00	122,665.00	1/19/16
225226	303	REG	EC1602043	KEYBANK, NA	.150	1/19/18	.150	75,000.00	75,000.00	75,000.00	1/19/16
225227	303	REG	EC1602050	KEYBANK, NA	.150	1/19/18	.150	75,000.00	75,000.00	75,000.00	1/19/16
225228	303	REG	EC1602068	KEYBANK, NA	.150	1/19/18	.150	175,007.00	175,007.00	175,007.00	1/19/16
225229	303	REG	EC1602076	KEYBANK, NA	.150	1/19/18	.150	350,000.00	350,000.00	350,000.00	1/19/16
225230	303	REG	EC1602084	KEYBANK, NA	.150	1/19/18	.150	50,249.35	50,249.35	50,249.35	1/19/16
225231	303	REG	EC1602316	KEYBANK, NA	.150	1/19/18	.150	125,000.00	125,000.00	125,000.00	1/19/16
225359	303	REG	EC1602092	HUNTINGTON NATIONAL BANK	.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

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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	.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
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	.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
226999	303	REG	EC1602548	HUNTINGTON NATIONAL BANK	.150	6/08/18	.150	55,500.00	55,500.00	55,500.00	6/08/16

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 6/30/17

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
226997	303	REG	EC1602555	HUNTINGTON NATIONAL BANK	.150	6/08/18	.150	42,950.00	42,950.00	42,950.00	6/08/16
227148	303	REG	EC1602563	KEYBANK, NA	.150	6/27/18	.150	130,725.00	130,725.00	130,725.00	6/27/16
227149	303	REG	EC1602571	KEYBANK, NA	.150	6/27/18	.150	350,000.00	350,000.00	350,000.00	6/27/16
227151	303	REG	EC1602589	KEYBANK, NA	.150	6/27/18	.150	223,440.00	223,440.00	223,440.00	6/27/16
227152	303	REG	EC1602597	KEYBANK, NA	.150	6/27/18	.150	210,000.00	210,000.00	210,000.00	6/27/16
227153	303	REG	EC1602605	KEYBANK, NA	.150	6/27/18	.150	52,896.80	52,896.80	52,896.80	6/27/16
227154	303	REG	EC1602613	KEYBANK, NA	.150	6/27/18	.150	175,000.00	175,000.00	175,000.00	6/27/16
227155	303	REG	EC1602621	KEYBANK, NA	.150	6/27/18	.150	100,580.00	100,580.00	100,580.00	6/27/16
227164	303	REG	EC1602639	KEYBANK, NA	.150	6/28/18	.150	30,710.00	30,710.00	30,710.00	6/28/16
227165	303	REG	EC1602647	KEYBANK, NA	.150	6/28/18	.150	52,405.00	52,405.00	52,405.00	6/28/16
227166	303	REG	EC1602654	KEYBANK, NA	.150	6/28/18	.150	93,855.00	93,855.00	93,855.00	6/28/16
227167	303	REG	EC1602662	KEYBANK, NA	.150	6/28/18	.150	27,800.00	27,800.00	27,800.00	6/28/16
227168	303	REG	EC1602670	KEYBANK, NA	.150	6/28/18	.150	234,425.00	234,425.00	234,425.00	6/28/16
227169	303	REG	EC1602688	KEYBANK, NA	.150	6/28/18	.150	125,000.00	125,000.00	125,000.00	6/28/16
227469	303	REG	EC1700011	KEYBANK, NA	.150	7/25/18	.150	185,968.02	185,968.02	185,968.02	7/25/16
227470	303	REG	EC1700029	KEYBANK, NA	.150	7/25/18	.150	180,000.00	180,000.00	180,000.00	7/25/16
227471	303	REG	EC1700037	KEYBANK, NA	.150	7/25/18	.150	96,090.00	96,090.00	96,090.00	7/25/16
227472	303	REG	EC1700045	KEYBANK, NA	.150	7/25/18	.150	125,000.00	125,000.00	125,000.00	7/25/16
227473	303	REG	EC1700052	KEYBANK, NA	.150	7/25/18	.150	45,630.00	45,630.00	45,630.00	7/25/16
227474	303	REG	EC1700060	KEYBANK, NA	.150	7/25/18	.150	112,500.00	112,500.00	112,500.00	7/25/16
227475	303	REG	EC1700078	KEYBANK, NA	.150	7/25/18	.150	44,485.00	44,485.00	44,485.00	7/25/16
227476	303	REG	EC1700086	KEYBANK, NA	.150	7/25/18	.150	30,750.00	30,750.00	30,750.00	7/25/16
227524	303	REG	EC1700094	GREENVILLE FEDERAL S&L ASSOC.	.150	7/27/18	.150	350,000.00	350,000.00	350,000.00	7/27/16
227530	303	REG	EC1700102	KEYBANK, NA	.150	7/27/18	.150	73,870.00	73,870.00	73,870.00	7/27/16
227531	303	REG	EC1700110	KEYBANK, NA	.150	7/27/18	.150	234,500.00	234,500.00	234,500.00	7/27/16
227532	303	REG	EC1700128	KEYBANK, NA	.150	7/27/18	.150	348,747.00	348,747.00	348,747.00	7/27/16
227533	303	REG	EC1700136	KEYBANK, NA	.150	7/27/18	.150	150,000.00	150,000.00	150,000.00	7/27/16
227534	303	REG	EC1700144	KEYBANK, NA	.150	7/27/18	.150	50,000.00	50,000.00	50,000.00	7/27/16
227535	303	REG	EC1700151	KEYBANK, NA	.150	7/27/18	.150	175,007.00	175,007.00	175,007.00	7/27/16
227536	303	REG	EC1700169	KEYBANK, NA	.150	7/27/18	.150	193,438.00	193,438.00	193,438.00	7/27/16
227537	303	REG	EC1700177	KEYBANK, NA	.150	7/27/18	.150	47,200.00	47,200.00	47,200.00	7/27/16
227639	303	REG	EC1700185	HUNTINGTON NATIONAL BANK	.150	8/03/18	.150	60,250.00	60,250.00	60,250.00	8/05/16
227640	303	REG	EC1700193	HUNTINGTON NATIONAL BANK	.150	8/03/18	.150	42,437.90	42,437.90	42,437.90	8/05/16
227641	303	REG	EC1700201	HUNTINGTON NATIONAL BANK	.150	8/03/18	.150	34,975.00	34,975.00	34,975.00	8/05/16
227748	303	REG	EC1700219	KEYBANK, NA	.150	8/15/18	.150	65,000.00	65,000.00	65,000.00	8/15/16
227749	303	REG	EC1700227	KEYBANK, NA	.150	8/15/18	.150	138,390.00	138,390.00	138,390.00	8/15/16
227750	303	REG	EC1700235	KEYBANK, NA	.150	8/15/18	.150	29,920.00	29,920.00	29,920.00	8/15/16
227751	303	REG	EC1700243	KEYBANK, NA	.150	8/15/18	.150	79,000.00	79,000.00	79,000.00	8/15/16
227752	303	REG	EC1700250	KEYBANK, NA	.150	8/15/18	.150	179,718.00	179,718.00	179,718.00	8/15/16



PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
227753	303	REG	EC1700268	KEYBANK, NA	.150	8/15/18	.150	110,000.00	110,000.00	110,000.00	8/15/16
227754	303	REG	EC1700276	KEYBANK, NA	.150	8/15/18	.150	39,375.00	39,375.00	39,375.00	8/15/16
227778	303	REG	EC1700284	KEYBANK, NA	.150	8/17/18	.150	17,000.00	17,000.00	17,000.00	8/17/16
227779	303	REG	EC1700292	KEYBANK, NA	.150	8/17/18	.150	30,800.00	30,800.00	30,800.00	8/17/16
227780	303	REG	EC1700300	KEYBANK, NA	.150	8/17/18	.150	236,680.00	236,680.00	236,680.00	8/17/16
227781	303	REG	EC1700318	KEYBANK, NA	.150	8/17/18	.150	72,500.00	72,500.00	72,500.00	8/17/16
227782	303	REG	EC1700326	KEYBANK, NA	.150	8/17/18	.150	210,000.00	210,000.00	210,000.00	8/17/16
227783	303	REG	EC1700334	KEYBANK, NA	.150	8/17/18	.150	102,500.00	102,500.00	102,500.00	8/17/16
227784	303	REG	EC1700342	KEYBANK, NA	.150	8/17/18	.150	335,160.00	335,160.00	335,160.00	8/17/16
227817	303	REG	EC1700359	KEYBANK, NA	.150	8/17/18	.150	350,000.00	350,000.00	350,000.00	8/19/16
227818	303	REG	EC1700367	KEYBANK, NA	.150	8/17/18	.150	29,265.00	29,265.00	29,265.00	8/19/16
227819	303	REG	EC1700375	KEYBANK, NA	.150	8/17/18	.150	75,000.00	75,000.00	75,000.00	8/19/16
227820	303	REG	EC1700383	KEYBANK, NA	.150	8/17/18	.150	56,955.00	56,955.00	56,955.00	8/19/16
227821	303	REG	EC1700391	KEYBANK, NA	.150	8/17/18	.150	100,000.00	100,000.00	100,000.00	8/19/16
227822	303	REG	EC1700409	KEYBANK, NA	.150	8/17/18	.150	70,265.00	70,265.00	70,265.00	8/19/16
227823	303	REG	EC1700417	KEYBANK, NA	.150	8/17/18	.150	100,000.00	100,000.00	100,000.00	8/19/16
227829	303	REG	EC1700425	KEYBANK, NA	.150	8/22/18	.150	50,000.00	50,000.00	50,000.00	8/22/16
227830	303	REG	EC1700433	KEYBANK, NA	.150	8/22/18	.150	97,170.00	97,170.00	97,170.00	8/22/16
227831	303	REG	EC1700441	KEYBANK, NA	.150	8/22/18	.150	77,095.00	77,095.00	77,095.00	8/22/16
227832	303	REG	EC1700458	KEYBANK, NA	.150	8/22/18	.150	115,665.00	115,665.00	115,665.00	8/22/16
227833	303	REG	EC1700466	KEYBANK, NA	.150	8/22/18	.150	350,000.00	350,000.00	350,000.00	8/22/16
227834	303	REG	EC1700474	KEYBANK, NA	.150	8/22/18	.150	81,335.00	81,335.00	81,335.00	8/22/16
227835	303	REG	EC1700482	KEYBANK, NA	.150	8/22/18	.150	349,496.00	349,496.00	349,496.00	8/22/16
227889	303	REG	EC1700490	CONSUMERS NATIONAL BANK	.150	8/24/18	.150	46,500.00	46,500.00	46,500.00	8/26/16
227972	303	REG	EC1700508	HUNTINGTON NATIONAL BANK	.150	9/07/18	.150	75,000.00	75,000.00	75,000.00	9/07/16
228084	303	REG	EC1700516	GREENVILLE FEDERAL S&L ASSOC.	.150	9/20/18	.150	261,002.56	261,002.56	261,002.56	9/20/16
228147	303	REG	EC1700524	KEYBANK, NA	.150	9/27/18	.150	181,895.00	181,895.00	181,895.00	9/27/16
228148	303	REG	EC1700532	KEYBANK, NA	.150	9/27/18	.150	204,332.70	204,332.70	204,332.70	9/27/16
228149	303	REG	EC1700540	KEYBANK, NA	.150	9/27/18	.150	350,000.00	350,000.00	350,000.00	9/27/16
228150	303	REG	EC1700557	KEYBANK, NA	.150	9/27/18	.150	41,485.00	41,485.00	41,485.00	9/27/16
228151	303	REG	EC1700565	KEYBANK, NA	.150	9/27/18	.150	175,007.00	175,007.00	175,007.00	9/27/16
228153	303	REG	EC1700573	KEYBANK, NA	.150	9/27/18	.150	76,935.00	76,935.00	76,935.00	9/27/16
228154	303	REG	EC1700581	KEYBANK, NA	.150	9/27/18	.150	135,000.00	135,000.00	135,000.00	9/27/16
228155	303	REG	EC1700599	KEYBANK, NA	.150	9/27/18	.150	210,000.00	210,000.00	210,000.00	9/27/16
228156	303	REG	EC1700607	KEYBANK, NA	.150	9/27/18	.150	189,000.00	189,000.00	189,000.00	9/27/16
228157	303	REG	EC1700615	KEYBANK, NA	.150	9/27/18	.150	350,000.00	350,000.00	350,000.00	9/27/16
228164	303	REG	EC1700623	KEYBANK, NA	.150	9/28/18	.150	125,000.00	125,000.00	125,000.00	9/28/16
228165	303	REG	EC1700631	KEYBANK, NA	.150	9/28/18	.150	29,145.00	29,145.00	29,145.00	9/28/16
228166	303	REG	EC1700649	KEYBANK, NA	.150	9/28/18	.150	213,605.00	213,605.00	213,605.00	9/28/16

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
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 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
228167	303	REG	EC1700656	KEYBANK, NA	.150	9/28/18	.150	79,990.00	79,990.00	79,990.00	9/28/16
228168	303	REG	EC1700664	KEYBANK, NA	.150	9/28/18	.150	309,344.00	309,344.00	309,344.00	9/28/16
228169	303	REG	EC1700672	KEYBANK, NA	.150	9/28/18	.150	150,000.00	150,000.00	150,000.00	9/28/16
228170	303	REG	EC1700680	KEYBANK, NA	.150	9/28/18	.150	210,000.00	210,000.00	210,000.00	9/28/16
228171	303	REG	EC1700698	KEYBANK, NA	.150	9/28/18	.150	350,000.00	350,000.00	350,000.00	9/28/16
228172	303	REG	EC1700706	KEYBANK, NA	.150	9/28/18	.150	245,000.00	245,000.00	245,000.00	9/28/16
228260	303	REG	EC1700714	VINTON COUNTY NATIONAL BANK	.150	10/05/18	.150	29,081.00	29,081.00	29,081.00	10/07/16
228262	303	REG	EC1700722	FIRST FINANCIAL BANK, NA	.150	10/05/18	.150	60,000.00	60,000.00	60,000.00	10/07/16
228427	303	REG	EC1700730	KEYBANK, NA	.150	10/26/18	.150	70,000.00	70,000.00	70,000.00	10/26/16
228430	303	REG	EC1700748	KEYBANK, NA	.150	10/26/18	.150	350,000.00	350,000.00	350,000.00	10/26/16
228431	303	REG	EC1700755	KEYBANK, NA	.150	10/26/18	.150	95,040.00	95,040.00	95,040.00	10/26/16
228432	303	REG	EC1700763	KEYBANK, NA	.150	10/26/18	.150	347,200.00	347,200.00	347,200.00	10/26/16
228433	303	REG	EC1700771	KEYBANK, NA	.150	10/26/18	.150	67,500.00	67,500.00	67,500.00	10/26/16
228434	303	REG	EC1700789	KEYBANK, NA	.150	10/26/18	.150	92,765.00	92,765.00	92,765.00	10/26/16
228451	303	REG	EC1700797	KEYBANK, NA	.150	10/26/18	.150	250,000.00	250,000.00	250,000.00	10/27/16
228452	303	REG	EC1700805	KEYBANK, NA	.150	10/26/18	.150	119,960.00	119,960.00	119,960.00	10/27/16
228453	303	REG	EC1700813	KEYBANK, NA	.150	10/26/18	.150	64,500.00	64,500.00	64,500.00	10/27/16
228454	303	REG	EC1700821	KEYBANK, NA	.150	10/26/18	.150	206,696.00	206,696.00	206,696.00	10/27/16
228455	303	REG	EC1700839	KEYBANK, NA	.150	10/26/18	.150	329,000.00	329,000.00	329,000.00	10/27/16
228456	303	REG	EC1700847	KEYBANK, NA	.150	10/26/18	.150	96,464.55	96,464.55	96,464.55	10/27/16
228457	303	REG	EC1700854	KEYBANK, NA	.150	10/26/18	.150	114,205.00	114,205.00	114,205.00	10/27/16
228458	303	REG	EC1700862	KEYBANK, NA	.150	10/26/18	.150	133,380.00	133,380.00	133,380.00	10/27/16
228472	303	REG	EC1700870	KEYBANK, NA	.150	10/26/18	.150	120,000.00	120,000.00	120,000.00	10/28/16
228473	303	REG	EC1700888	KEYBANK, NA	.150	10/26/18	.150	72,500.00	72,500.00	72,500.00	10/28/16
228474	303	REG	EC1700896	KEYBANK, NA	.150	10/26/18	.150	25,000.00	25,000.00	25,000.00	10/28/16
228475	303	REG	EC1700904	KEYBANK, NA	.150	10/26/18	.150	308,682.50	308,682.50	308,682.50	10/28/16
228476	303	REG	EC1700912	KEYBANK, NA	.150	10/26/18	.150	150,000.00	150,000.00	150,000.00	10/28/16
228597	303	REG	EC1700920	HUNTINGTON NATIONAL BANK	.150	11/09/18	.150	163,541.00	163,541.00	163,541.00	11/09/16
228598	303	REG	EC1700938	HUNTINGTON NATIONAL BANK	.150	11/09/18	.150	34,475.00	34,475.00	34,475.00	11/09/16
228599	303	REG	EC1700946	HUNTINGTON NATIONAL BANK	.150	11/09/18	.150	150,000.00	150,000.00	150,000.00	11/09/16
228600	303	REG	EC1700953	HUNTINGTON NATIONAL BANK	.150	11/09/18	.150	201,950.00	201,950.00	201,950.00	11/09/16
228741	303	REG	EC1700961	KEYBANK, NA	.150	11/28/18	.150	68,890.00	68,890.00	68,890.00	11/28/16
228742	303	REG	EC1700979	KEYBANK, NA	.150	11/28/18	.150	103,965.00	103,965.00	103,965.00	11/28/16
228743	303	REG	EC1700987	KEYBANK, NA	.150	11/28/18	.150	350,000.00	350,000.00	350,000.00	11/28/16
228744	303	REG	EC1700995	KEYBANK, NA	.150	11/28/18	.150	314,762.84	314,762.84	314,762.84	11/28/16
228745	303	REG	EC1701001	KEYBANK, NA	.150	11/28/18	.150	350,000.00	350,000.00	350,000.00	11/28/16
228746	303	REG	EC1701019	KEYBANK, NA	.150	11/28/18	.150	105,000.00	105,000.00	105,000.00	11/28/16
228747	303	REG	EC1701027	KEYBANK, NA	.150	11/28/18	.150	260,036.00	260,036.00	260,036.00	11/28/16
228758	303	REG	EC1701035	KEYBANK, NA	.150	11/29/18	.150	100,000.00	100,000.00	100,000.00	11/29/16

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
228759	303	REG	EC1701043	KEYBANK, NA	.150	11/29/18	.150	75,000.00	75,000.00	75,000.00	11/29/16
228760	303	REG	EC1701050	KEYBANK, NA	.150	11/29/18	.150	50,000.00	50,000.00	50,000.00	11/29/16
228761	303	REG	EC1701068	KEYBANK, NA	.150	11/29/18	.150	75,000.00	75,000.00	75,000.00	11/29/16
228763	303	REG	EC1701084	KEYBANK, NA	.150	11/29/18	.150	192,115.00	192,115.00	192,115.00	11/29/16
228764	303	REG	EC1701092	KEYBANK, NA	.150	11/29/18	.150	155,000.00	155,000.00	155,000.00	11/29/16
228765	303	REG	EC1701100	KEYBANK, NA	.150	11/29/18	.150	103,140.00	103,140.00	103,140.00	11/29/16
228766	303	REG	EC1701118	KEYBANK, NA	.150	11/29/18	.150	51,230.00	51,230.00	51,230.00	11/29/16
228767	303	REG	EC1701126	KEYBANK, NA	.150	11/29/18	.150	350,000.00	350,000.00	350,000.00	11/29/16
228794	303	REG	EC1701134	KEYBANK, NA	.150	11/29/18	.150	67,500.00	67,500.00	67,500.00	11/29/16
228800	303	REG	EC1701142	HUNTINGTON NATIONAL BANK	.150	11/30/18	.150	62,350.00	62,350.00	62,350.00	12/02/16
228829	303	REG	EC1701159	GREENVILLE FEDERAL S&L ASSOC.	.150	12/07/18	.150	196,250.00	196,250.00	196,250.00	12/07/16
228840	303	REG	EC1701167	GREENVILLE FEDERAL S&L ASSOC.	.150	12/07/18	.150	278,555.83	278,555.83	278,555.83	12/08/16
228891	303	REG	EC1701175	CONSUMERS NATIONAL BANK	.150	12/14/18	.150	90,000.00	90,000.00	90,000.00	12/15/16
228905	303	REG	EC1701183	HOME CITY FEDERAL SAVINGS BANK	.150	12/14/18	.150	250,000.00	250,000.00	250,000.00	12/16/16
228904	303	REG	EC1701191	CONSUMERS NATIONAL BANK	.150	12/14/18	.150	60,000.00	60,000.00	60,000.00	12/16/16
228916	303	REG	EC1701209	KEYBANK, NA	.150	12/19/18	.150	41,325.00	41,325.00	41,325.00	12/19/16
228917	303	REG	EC1701217	KEYBANK, NA	.150	12/19/18	.150	178,500.00	178,500.00	178,500.00	12/19/16
228918	303	REG	EC1701225	KEYBANK, NA	.150	12/19/18	.150	350,000.00	350,000.00	350,000.00	12/19/16
228919	303	REG	EC1701233	KEYBANK, NA	.150	12/19/18	.150	106,250.00	106,250.00	106,250.00	12/19/16
228920	303	REG	EC1701241	KEYBANK, NA	.150	12/19/18	.150	190,000.00	190,000.00	190,000.00	12/19/16
228921	303	REG	EC1701258	KEYBANK, NA	.150	12/19/18	.150	114,800.00	114,800.00	114,800.00	12/19/16
228922	303	REG	EC1701266	KEYBANK, NA	.150	12/19/18	.150	64,500.00	64,500.00	64,500.00	12/19/16
228923	303	REG	EC1701274	KEYBANK, NA	.150	12/19/18	.150	150,000.00	150,000.00	150,000.00	12/19/16
228924	303	REG	EC1701282	KEYBANK, NA	.150	12/19/18	.150	31,405.00	31,405.00	31,405.00	12/19/16
228925	303	REG	EC1701290	VINTON COUNTY NATIONAL BANK	.150	12/19/18	.150	174,486.00	174,486.00	174,486.00	12/19/16
228961	303	REG	EC1701308	KEYBANK, NA	.150	12/21/18	.150	74,165.00	74,165.00	74,165.00	12/22/16
228962	303	REG	EC1701316	KEYBANK, NA	.150	12/21/18	.150	175,007.00	175,007.00	175,007.00	12/22/16
228963	303	REG	EC1701324	KEYBANK, NA	.150	12/21/18	.150	130,000.00	130,000.00	130,000.00	12/22/16
228964	303	REG	EC1701332	KEYBANK, NA	.150	12/21/18	.150	184,436.00	184,436.00	184,436.00	12/22/16
228965	303	REG	EC1701340	KEYBANK, NA	.150	12/21/18	.150	350,000.00	350,000.00	350,000.00	12/22/16
228966	303	REG	EC1701357	KEYBANK, NA	.150	12/21/18	.150	150,000.00	150,000.00	150,000.00	12/22/16
228967	303	REG	EC1701365	KEYBANK, NA	.150	12/21/18	.150	115,000.00	115,000.00	115,000.00	12/22/16
228968	303	REG	EC1701373	KEYBANK, NA	.150	12/21/18	.150	197,050.00	197,050.00	197,050.00	12/22/16
228969	303	REG	EC1701381	KEYBANK, NA	.150	12/21/18	.150	51,500.00	51,500.00	51,500.00	12/22/16
228982	303	REG	EC1701399	KEYBANK, NA	.150	12/21/18	.150	47,299.75	47,299.75	47,299.75	12/23/16
228983	303	REG	EC1701407	KEYBANK, NA	.150	12/21/18	.150	107,060.00	107,060.00	107,060.00	12/23/16
229067	303	REG	EC1701415	HUNTINGTON NATIONAL BANK	.150	1/04/19	.150	121,575.00	121,575.00	121,575.00	1/05/17
229327	303	REG	EC1701423	KEYBANK, NA	.150	1/25/19	.150	200,195.00	200,195.00	200,195.00	1/26/17
229329	303	REG	EC1701431	KEYBANK, NA	.150	1/25/19	.150	350,000.00	350,000.00	350,000.00	1/26/17

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 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
229331	303	REG	EC1701449	KEYBANK, NA	.150	1/25/19	.150	109,700.00	109,700.00	109,700.00	1/26/17
229333	303	REG	EC1701456	KEYBANK, NA	.150	1/25/19	.150	80,000.00	80,000.00	80,000.00	1/26/17
229335	303	REG	EC1701464	KEYBANK, NA	.150	1/25/19	.150	140,560.00	140,560.00	140,560.00	1/26/17
229337	303	REG	EC1701472	KEYBANK, NA	.150	1/25/19	.150	24,900.00	24,900.00	24,900.00	1/26/17
229339	303	REG	EC1701480	KEYBANK, NA	.150	1/25/19	.150	122,500.00	122,500.00	122,500.00	1/26/17
229341	303	REG	EC1701498	KEYBANK, NA	.150	1/25/19	.150	53,195.00	53,195.00	53,195.00	1/26/17
229343	303	REG	EC1701506	KEYBANK, NA	.150	1/25/19	.150	267,274.00	267,274.00	267,274.00	1/26/17
229345	303	REG	EC1701514	KEYBANK, NA	.150	1/25/19	.150	51,575.00	51,575.00	51,575.00	1/26/17
229328	303	REG	EC1701522	KEYBANK, NA	.150	1/25/19	.150	74,750.00	74,750.00	74,750.00	1/26/17
229330	303	REG	EC1701530	KEYBANK, NA	.150	1/25/19	.150	200,000.00	200,000.00	200,000.00	1/26/17
229332	303	REG	EC1701548	KEYBANK, NA	.150	1/25/19	.150	111,500.00	111,500.00	111,500.00	1/26/17
229334	303	REG	EC1701555	KEYBANK, NA	.150	1/25/19	.150	323,260.00	323,260.00	323,260.00	1/26/17
229336	303	REG	EC1701563	KEYBANK, NA	.150	1/25/19	.150	276,500.00	276,500.00	276,500.00	1/26/17
229338	303	REG	EC1701571	KEYBANK, NA	.150	1/25/19	.150	350,000.00	350,000.00	350,000.00	1/26/17
229340	303	REG	EC1701589	KEYBANK, NA	.150	1/25/19	.150	50,000.00	50,000.00	50,000.00	1/26/17
229342	303	REG	EC1701597	KEYBANK, NA	.150	1/25/19	.150	236,250.00	236,250.00	236,250.00	1/26/17
229344	303	REG	EC1701605	KEYBANK, NA	.150	1/25/19	.150	245,000.00	245,000.00	245,000.00	1/26/17
229346	303	REG	EC1701613	KEYBANK, NA	.150	1/25/19	.150	75,000.00	75,000.00	75,000.00	1/26/17
229662	303	REG	EC1701621	KEYBANK, NA	.500	2/21/19	.500	117,845.00	117,845.00	117,845.00	2/21/17
229664	303	REG	EC1701639	KEYBANK, NA	.500	2/21/19	.500	75,000.00	75,000.00	75,000.00	2/21/17
229654	303	REG	EC1701647	KEYBANK, NA	.150	2/21/19	.150	99,075.00	99,075.00	99,075.00	2/21/17
229656	303	REG	EC1701654	KEYBANK, NA	.150	2/21/19	.150	78,585.00	78,585.00	78,585.00	2/21/17
229659	303	REG	EC1701662	KEYBANK, NA	.150	2/21/19	.150	266,000.00	266,000.00	266,000.00	2/21/17
229657	303	REG	EC1701670	KEYBANK, NA	.150	2/21/19	.150	70,000.00	70,000.00	70,000.00	2/21/17
229660	303	REG	EC1701688	KEYBANK, NA	.150	2/21/19	.150	150,000.00	150,000.00	150,000.00	2/21/17
229695	303	REG	EC1701696	KEYBANK, NA	.500	2/22/19	.500	200,000.00	200,000.00	200,000.00	2/23/17
229697	303	REG	EC1701704	KEYBANK, NA	.150	2/22/19	.150	41,275.00	41,275.00	41,275.00	2/23/17
229698	303	REG	EC1701712	KEYBANK, NA	.150	2/22/19	.150	105,000.00	105,000.00	105,000.00	2/23/17
229700	303	REG	EC1701720	KEYBANK, NA	.150	2/22/19	.150	343,518.00	343,518.00	343,518.00	2/23/17
229702	303	REG	EC1701738	KEYBANK, NA	.150	2/22/19	.150	169,054.60	169,054.60	169,054.60	2/23/17
229703	303	REG	EC1701746	KEYBANK, NA	.150	2/22/19	.150	245,000.00	245,000.00	245,000.00	2/23/17
229705	303	REG	EC1701753	KEYBANK, NA	.150	2/22/19	.150	100,000.00	100,000.00	100,000.00	2/23/17
229729	303	REG	EC1701761	KEYBANK, NA	.500	2/22/19	.500	221,536.00	221,536.00	221,536.00	2/27/17
229730	303	REG	EC1701779	KEYBANK, NA	.500	2/22/19	.500	252,000.00	252,000.00	252,000.00	2/27/17
229731	303	REG	EC1701787	KEYBANK, NA	.150	2/22/19	.150	61,625.00	61,625.00	61,625.00	2/27/17
229732	303	REG	EC1701795	KEYBANK, NA	.500	2/22/19	.500	73,785.00	73,785.00	73,785.00	2/27/17
230088	303	REG	EC1701803	VINTON COUNTY NATIONAL BANK	.500	3/22/19	.500	85,182.50	85,182.50	85,182.50	3/24/17
230102	303	REG	EC1701811	KEYBANK, NA	.500	3/27/19	.500	189,000.00	189,000.00	189,000.00	3/27/17
230103	303	REG	EC1701829	KEYBANK, NA	.500	3/27/19	.500	328,440.00	328,440.00	328,440.00	3/27/17

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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
230104	303	REG	EC1701837	KEYBANK, NA	.500	3/27/19	.500	87,500.00	87,500.00	87,500.00	3/27/17
230105	303	REG	EC1701845	KEYBANK, NA	.500	3/27/19	.500	50,000.00	50,000.00	50,000.00	3/27/17
230106	303	REG	EC1701852	KEYBANK, NA	.500	3/27/19	.500	64,375.00	64,375.00	64,375.00	3/27/17
230107	303	REG	EC1701860	KEYBANK, NA	.150	3/27/19	.500	92,347.05	92,347.05	92,347.05	3/27/17
230108	303	REG	EC1701878	KEYBANK, NA	.500	3/27/19	.500	350,000.00	350,000.00	350,000.00	3/27/17
230109	303	REG	EC1701886	KEYBANK, NA	.150	3/27/19	.150	350,000.00	350,000.00	350,000.00	3/27/17
230110	303	REG	EC1701894	KEYBANK, NA	.150	3/29/19	.150	223,930.00	223,930.00	223,930.00	3/27/17
230319	303	REG	EC1701902	HUNTINGTON NATIONAL BANK	.750	4/10/19	.750	45,000.00	45,000.00	45,000.00	4/10/17
231036	303	REG	EC1701910	KEYBANK, NA	.750	4/26/19	.750	67,402.45	67,402.45	67,402.45	4/27/17
231044	303	REG	EC1701928	KEYBANK, NA	.750	4/26/19	.750	30,000.00	30,000.00	30,000.00	4/27/17
231045	303	REG	EC1701936	KEYBANK, NA	.750	4/26/19	.750	250,495.00	250,495.00	250,495.00	4/27/17
231046	303	REG	EC1701944	KEYBANK, NA	.750	4/26/19	.750	55,675.00	55,675.00	55,675.00	4/27/17
231047	303	REG	EC1701951	KEYBANK, NA	.750	4/26/19	.750	29,375.00	29,375.00	29,375.00	4/27/17
231048	303	REG	EC1701969	KEYBANK, NA	.750	4/26/19	.750	276,500.00	276,500.00	276,500.00	4/27/17
231050	303	REG	EC1701977	KEYBANK, NA	.750	4/26/19	.750	81,430.00	81,430.00	81,430.00	4/27/17
231051	303	REG	EC1701985	KEYBANK, NA	.750	4/26/19	.750	90,704.70	90,704.70	90,704.70	4/27/17
231543	303	REG	EC1701993	KEYBANK, NA	.750	5/24/19	.750	175,007.00	175,007.00	175,007.00	5/25/17
231544	303	REG	EC1702009	KEYBANK, NA	.750	5/24/19	.750	50,255.00	50,255.00	50,255.00	5/25/17
231545	303	REG	EC1702017	KEYBANK, NA	.750	5/24/19	.750	73,970.00	73,970.00	73,970.00	5/25/17
231546	303	REG	EC1702025	KEYBANK, NA	.750	5/24/19	.750	175,854.00	175,854.00	175,854.00	5/25/17
231547	303	REG	EC1702033	KEYBANK, NA	.750	5/24/19	.750	202,370.00	202,370.00	202,370.00	5/25/17
231548	303	REG	EC1702041	KEYBANK, NA	.750	5/24/19	.750	259,539.00	259,539.00	259,539.00	5/25/17
231549	303	REG	EC1702058	KEYBANK, NA	.750	5/24/19	.750	78,500.00	78,500.00	78,500.00	5/25/17
231571	303	REG	EC1702066	KEYBANK, NA	.750	5/30/19	.750	35,000.00	35,000.00	35,000.00	5/30/17
231572	303	REG	EC1702074	KEYBANK, NA	.750	5/30/19	.750	175,007.00	175,007.00	175,007.00	5/30/17
231573	303	REG	EC1702082	KEYBANK, NA	.750	5/30/19	.750	75,000.00	75,000.00	75,000.00	5/30/17
231574	303	REG	EC1702090	KEYBANK, NA	.750	5/30/19	.750	115,400.00	115,400.00	115,400.00	5/30/17
231575	303	REG	EC1702108	KEYBANK, NA	.750	5/30/19	.750	75,000.00	75,000.00	75,000.00	5/30/17
231576	303	REG	EC1702116	KEYBANK, NA	.750	5/30/19	.750	181,986.42	181,986.42	181,986.42	5/30/17
231884	303	REG	EC1702124	KEYBANK, NA	1.000	6/27/19	1.000	113,510.00	113,510.00	113,510.00	6/27/17
231885	303	REG	EC1702132	KEYBANK, NA	1.000	6/27/19	1.000	67,695.00	67,695.00	67,695.00	6/27/17
231886	303	REG	EC1702140	KEYBANK, NA	1.000	6/27/19	1.000	67,880.00	67,880.00	67,880.00	6/27/17
231887	303	REG	EC1702157	KEYBANK, NA	1.000	6/27/19	1.000	329,000.00	329,000.00	329,000.00	6/27/17
231888	303	REG	EC1702165	KEYBANK, NA	1.000	6/27/19	1.000	83,750.00	83,750.00	83,750.00	6/27/17
231890	303	REG	EC1702173	KEYBANK, NA	1.000	6/27/19	1.000	53,300.00	53,300.00	53,300.00	6/27/17
231891	303	REG	EC1702181	KEYBANK, NA	1.000	6/27/19	1.000	30,000.00	30,000.00	30,000.00	6/27/17
231892	303	REG	EC1702199	KEYBANK, NA	1.000	6/27/19	1.000	69,000.00	69,000.00	69,000.00	6/27/17
231893	303	REG	EC1702207	KEYBANK, NA	1.000	6/27/19	1.000	315,000.00	315,000.00	315,000.00	6/27/17
231895	303	REG	EC1702215	KEYBANK, NA	1.000	6/27/19	1.000	111,390.00	111,390.00	111,390.00	6/27/17

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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
231897	303	REG	EC1702223	KEYBANK, NA	1.000	6/27/19	1.000	166,135.00	166,135.00	166,135.00	6/27/17
231922	303	REG	EC1702231	KEYBANK, NA	1.000	6/28/19	1.000	136,385.80	136,385.80	136,385.80	6/29/17
231923	303	REG	EC1702249	KEYBANK, NA	1.000	6/28/19	1.000	14,640.00	14,640.00	14,640.00	6/29/17
231924	303	REG	EC1702256	KEYBANK, NA	1.000	6/28/19	1.000	30,500.00	30,500.00	30,500.00	6/29/17
231927	303	REG	EC1702264	KEYBANK, NA	1.000	6/28/19	1.000	96,125.00	96,125.00	96,125.00	6/29/17
231928	303	REG	EC1702272	KEYBANK, NA	1.000	6/28/19	1.000	50,000.00	50,000.00	50,000.00	6/29/17
231929	303	REG	EC1702280	KEYBANK, NA	1.000	6/28/19	1.000	91,255.00	91,255.00	91,255.00	6/29/17
231930	303	REG	EC1702298	KEYBANK, NA	1.000	6/28/19	1.000	350,000.00	350,000.00	350,000.00	6/29/17
231931	303	REG	EC1702306	KEYBANK, NA	1.000	6/28/19	1.000	86,400.00	86,400.00	86,400.00	6/29/17
231932	303	REG	EC1702314	KEYBANK, NA	1.000	6/28/19	1.000	185,451.00	185,451.00	185,451.00	6/29/17
								68,623,981.02	68,623,981.02	68,623,981.02	
223279	303	REG	LD1600013	HUNTINGTON NATIONAL BANK	.150	7/07/17	.150	166,000.00	166,000.00	166,000.00	7/08/15
223299	303	REG	LD1600021	HUNTINGTON NATIONAL BANK	.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	.150	7/28/17	.150	204,800.00	204,800.00	204,800.00	7/30/15
223570	303	REG	LD1600054	HUNTINGTON NATIONAL BANK	.150	7/28/17	.150	400,000.00	400,000.00	400,000.00	7/30/15
223599	303	REG	LD1600062	HUNTINGTON NATIONAL BANK	.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	.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	.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	.150	9/21/17	.150	85,000.00	85,000.00	85,000.00	9/21/15
224294	303	REG	LD1600187	HUNTINGTON NATIONAL BANK	.150	9/29/17	.150	400,000.00	400,000.00	400,000.00	10/01/15
224626	303	REG	LD1600203	PORTAGE COMMUNITY BANK	.150	11/02/17	.150	400,000.00	400,000.00	400,000.00	11/02/15
224830	303	REG	LD1600237	KINGSTON NATIONAL BANK	.150	11/24/17	.150	400,000.00	400,000.00	400,000.00	11/24/15
225089	303	REG	LD1600245	MIDDLEFIELD BANKING CO	.150	12/29/17	.150	400,000.00	400,000.00	400,000.00	12/30/15
225093	303	REG	LD1600252	HUNTINGTON NATIONAL BANK	.150	12/29/17	.150	197,264.00	197,264.00	197,264.00	12/30/15
225094	303	REG	LD1600260	HUNTINGTON NATIONAL BANK	.150	12/29/17	.150	400,000.00	400,000.00	400,000.00	12/30/15
225095	303	REG	LD1600278	HUNTINGTON NATIONAL BANK	.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	FIRST COMMONWEALTH BANK	.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

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JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 6/30/17

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
225358	303	REG	LD1600344	HUNTINGTON NATIONAL BANK	.150	2/02/18	.150	200,000.00	200,000.00	200,000.00	2/02/16
225514	303	REG	LD1600377	HUNTINGTON NATIONAL BANK	.150	2/16/18	.150	73,859.86	73,859.86	73,859.86	2/18/16
225515	303	REG	LD1600385	HUNTINGTON NATIONAL BANK	.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	.150	3/29/18	.150	199,200.00	199,200.00	199,200.00	3/29/16
225895	303	REG	LD1600468	HUNTINGTON NATIONAL BANK	.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	.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	.150	4/26/18	.150	78,724.87	78,724.87	78,724.87	4/26/16
226559	303	REG	LD1600526	HUNTINGTON NATIONAL BANK	.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	.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	.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
226962	303	REG	LD1600658	CROGHAN COLONIAL BANK	.150	6/01/18	.150	223,489.00	223,489.00	223,489.00	6/01/16
227034	303	REG	LD1600682	HUNTINGTON NATIONAL BANK	.150	6/14/18	.150	123,321.47	123,321.47	123,321.47	6/14/16
227035	303	REG	LD1600690	HUNTINGTON NATIONAL BANK	.150	6/14/18	.150	400,000.00	400,000.00	400,000.00	6/14/16
227063	303	REG	LD1600708	CROGHAN COLONIAL BANK	.150	6/15/18	.150	350,000.00	350,000.00	350,000.00	6/17/16
227062	303	REG	LD1600716	FIRST FEDERAL BANK OFTHE MIDWEST	.150	6/15/18	.150	249,545.53	249,545.53	249,545.53	6/17/16
227287	303	REG	LD1700011	FORT JENNINGS STATE BANK	.150	7/11/18	.150	150,000.00	150,000.00	150,000.00	7/11/16
227339	303	REG	LD1700029	WESBANCO BANK, INC	.150	7/13/18	.150	209,308.01	209,308.01	209,308.01	7/13/16
227488	303	REG	LD1700037	CROGHAN COLONIAL BANK	.150	7/26/18	.150	400,000.00	400,000.00	400,000.00	7/26/16
227525	303	REG	LD1700045	HUNTINGTON NATIONAL BANK	.150	7/27/18	.150	374,079.00	374,079.00	374,079.00	7/27/16
228146	303	REG	LD1700086	FORT JENNINGS STATE BANK	.150	9/27/18	.150	100,000.00	100,000.00	100,000.00	9/27/16
228183	303	REG	LD1700094	HOMETOWN BANK	.150	9/28/18	.150	240,000.00	240,000.00	240,000.00	9/28/16
228273	303	REG	LD1700110	FORT JENNINGS STATE BANK	.150	10/11/18	.150	213,000.00	213,000.00	213,000.00	10/11/16
228389	303	REG	LD1700144	HUNTINGTON NATIONAL BANK	.150	10/19/18	.150	233,914.24	233,914.24	233,914.24	10/21/16
228477	303	REG	LD1700151	KINGSTON NATIONAL BANK	.150	10/26/18	.150	400,000.00	400,000.00	400,000.00	10/28/16
228490	303	REG	LD1700169	HUNTINGTON NATIONAL BANK	.150	10/31/18	.150	37,897.11	37,897.11	37,897.11	10/31/16
228503	303	REG	LD1700177	FORT JENNINGS STATE BANK	.150	11/01/18	.150	200,000.00	200,000.00	200,000.00	11/01/16
228504	303	REG	LD1700185	FORT JENNINGS STATE BANK	.150	11/01/18	.150	200,000.00	200,000.00	200,000.00	11/01/16
228672	303	REG	LD1700219	HOMETOWN BANK	.150	11/16/18	.150	127,516.69	127,516.69	127,516.69	11/17/16
228903	303	REG	LD1700250	FIRST COMMONWEALTH BANK	.150	12/14/18	.150	400,000.00	400,000.00	400,000.00	12/16/16

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JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 6/30/17

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
229024	303	REG	LD1700276	HUNTINGTON NATIONAL BANK	.150	12/28/18	.150	100,000.00	100,000.00	100,000.00	12/29/16
229166	303	REG	LD1700284	WESTFIELD BANK, FSB	.500	1/11/19	.500	32,000.00	32,000.00	32,000.00	1/11/17
229288	303	REG	LD1700292	HUNTINGTON NATIONAL BANK	.150	1/24/19	.150	341,496.20	341,496.20	341,496.20	1/24/17
229422	303	REG	LD1700300	FARMERS NATIONAL BANK, CANFIELD	.500	1/31/19	.500	400,000.00	400,000.00	400,000.00	1/31/17
229511	303	REG	LD1700326	HUNTINGTON NATIONAL BANK	.150	2/08/19	.150	138,494.50	138,494.50	138,494.50	2/08/17
229536	303	REG	LD1700334	HUNTINGTON NATIONAL BANK	.150	2/08/19	.150	96,523.85	96,523.85	96,523.85	2/09/17
229573	303	REG	LD1700342	HUNTINGTON NATIONAL BANK	.150	2/14/19	.150	209,177.09	209,177.09	209,177.09	2/14/17
229750	303	REG	LD1700359	FC BANK, DIV OF CNB BANK	.500	2/28/19	.500	51,287.00	51,287.00	51,287.00	2/28/17
229751	303	REG	LD1700367	FORT JENNINGS STATE BANK	.500	2/28/19	.500	202,488.79	202,488.79	202,488.79	2/28/17
229784	303	REG	LD1700375	FC BANK, DIV OF CNB BANK	.500	3/01/19	.500	138,307.00	138,307.00	138,307.00	3/02/17
230087	303	REG	LD1700391	HUNTINGTON NATIONAL BANK	.150	3/22/19	.150	90,011.81	90,011.81	90,011.81	3/24/17
230101	303	REG	LD1700409	HOMETOWN BANK	.500	3/27/19	.500	60,000.00	60,000.00	60,000.00	3/27/17
230219	303	REG	LD1700425	WESTFIELD BANK, FSB	.500	4/03/19	.500	300,000.00	300,000.00	300,000.00	4/03/17
230275	303	REG	LD1700433	WESTFIELD BANK, FSB	.750	4/05/19	.750	400,000.00	400,000.00	400,000.00	4/05/17
230305	303	REG	LD1700458	HUNTINGTON NATIONAL BANK	.750	4/05/19	.750	24,299.63	24,299.63	24,299.63	4/07/17
230385	303	REG	LD1700466	WESTFIELD BANK, FSB	.750	4/12/19	.750	400,000.00	400,000.00	400,000.00	4/13/17
230952	303	REG	LD1700474	WESTFIELD BANK, FSB	.750	4/24/19	.750	313,000.00	313,000.00	313,000.00	4/24/17
231259	303	REG	LD1700482	FORT JENNINGS STATE BANK	.750	5/03/19	.750	384,390.45	384,390.45	384,390.45	5/04/17
231279	303	REG	LD1700490	FIRST FEDERAL BANK OFTHE MIDWEST	.750	5/08/19	.750	200,000.00	200,000.00	200,000.00	5/08/17
231325	303	REG	LD1700508	FC BANK, DIV OF CNB BANK	.750	5/09/19	.750	400,000.00	400,000.00	400,000.00	5/09/17
231604	303	REG	LD1700516	FIRST FEDERAL BANK OFTHE MIDWEST	.750	5/30/19	.750	400,000.00	400,000.00	400,000.00	5/30/17
231625	303	REG	LD1700524	WESBANCO BANK, INC	.750	5/31/19	.750	201,639.50	201,639.50	201,639.50	6/02/17
231848	303	REG	LD1700540	FIRST STATE BANK OF ADAMS COUNTY	1.000	6/21/19	1.000	201,301.03	201,301.03	201,301.03	6/23/17
231889	303	REG	LD1700557	HUNTINGTON NATIONAL BANK	1.000	6/27/19	1.000	50,000.00	50,000.00	50,000.00	6/27/17
								18,526,553.89	18,526,553.89	18,526,553.89	
223978	303	REG	RE1600049	FIRST STATE BANK OF ADAMS COUNTY	.150	9/08/17	.150	69,263.83	69,263.83	69,263.83	9/10/15
224270	303	REG	RE1600056	FIRST FEDERAL BANK OFTHE MIDWEST	.150	9/29/17	.150	351,807.78	351,807.78	351,807.78	9/29/15
224437	303	REG	RE1600072	FORT JENNINGS STATE BANK	.150	10/13/17	.150	35,265.56	35,265.56	35,265.56	10/14/15
								456,337.17	456,337.17	456,337.17	
223312	303	REG	RE1600015	HUNTINGTON NATIONAL BANK	.150	7/10/17	.150	217,083.04	217,083.04	217,083.04	7/10/15
223314	303	REG	RE1600023	HUNTINGTON NATIONAL BANK	.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
227971	303	REG	RE1700013	HUNTINGTON NATIONAL BANK	.150	9/07/18	.150	550,000.00	550,000.00	550,000.00	9/07/16



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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 : 6 / 3 0 / 1 7

PAGE: 49

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
230132	303	REG	RE1700021	FORT JENNINGS STATE BANK	.150	3/27/19	.150	213,622.38	213,622.38	213,622.38	3/27/17
								1,571,438.77	1,571,438.77	1,571,438.77	
								10528382482.66	10546661306.62	10514108562.18	

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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
179127	302	DPTF	76116ECJ7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	40,583.85	12/04/06
727	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	6,902,210.00	2/22/95
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	2,279,701.36	10/20/06
728	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	2,945,430.00	5/22/95
729	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	2,552,706.00	10/18/95
179054	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	4.848	97,000.00	54,912.67	95,235.57	11/28/06
180734	302	DPTF	76116ECL2	REF CORP STRIP		4/15/19	5.010	100,000.00	55,335.00	97,279.00	4/30/07
165708	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	302,592.12	4/26/04
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	143,635.50	1/31/07
179056	302	DPTF	76116EGT1	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	66,706.50	11/28/06
74345	302	DPTF	76116FAE7	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	2,167,106.00	9/28/98
179700	302	DPTF	76116EFX3	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	140,238.00	1/31/07
179053	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	457,166.10	11/28/06
179704	302	DPTF	76116EGF1	REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	124,926.00	1/31/07
								18,775,000.00	4,929,108.18	18,315,516.00	
49399	302	DPTF	313490CK8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	2,907,442.00	3/30/98
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,978,536.00	3/30/98
								5,800,000.00	1,194,360.00	4,885,978.00	
179375	302	DPTF	3134A3Z33	FHLMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	1,668,403.86	12/26/06
178739	302	DPTF	3134A4BN3	FHLMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	3,626,665.87	11/06/06
121236	302	DPTF	3134A1NA4	FHLMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	20,478,360.00	11/08/99
104953	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	2,575,692.35	4/30/99
178664	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	1,631,431.11	10/30/06
93767	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.151	5,100,000.00	1,438,965.00	4,885,647.00	1/13/99
108426	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	957,970.00	6/21/99
178674	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	1,075,131.36	10/31/06
178684	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	4,149,481.68	10/31/06
178680	302	DPTF	3134A4BT0	FHLMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	3,045,366.22	10/31/06
178679	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	6,034,990.20	10/31/06
178682	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.319	421,000.00	192,822.21	385,543.38	10/31/06
178666	302	DPTF	3134A4MY7	FHLMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	5,100,815.82	10/30/06
178685	302	DPTF	3134A4BV5	FHLMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	4,162,462.98	10/31/06
178619	302	DPTF	3134A4BW3	FHLMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	1,932,526.86	10/25/06
158997	302	DPTF	3134A4NB6	FHLMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	2,956,096.00	1/23/03
173969	302	DPTF	3134A4CJ1	FHLMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	887,542.80	12/14/05
								69,796,000.00	26,455,343.63	65,554,127.49	

PGM: INVS\_MONTHEND\_INVENTORY  
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 MODEL: INVENTORY  
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 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	4,999,044.05	2/10/99
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,983,320.00	9/01/98
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,989,017.28	11/09/98
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	308,593.16	12/13/05
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	146,022.00	1/31/07
70368	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	262,637.10	8/28/98
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	5,510,515.45	4/30/99
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	3,119,510.25	10/27/06
3448	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	1,438,920.00	8/12/96
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	2,398,200.00	4/30/99
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	622,779.15	10/30/06
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	1,085,576.40	3/07/01
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	299,009.64	12/13/05
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	1,072,181.40	3/07/01
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	5,566,878.69	10/06/06
178740	302	DPTF	31358C7U4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	6,330,302.58	11/06/06
128968	302	DPTF	31364DNW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	3,696,160.00	2/07/00
178652	302	DPTF	31358C7V2	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	4,507,609.70	10/27/06
173956	302	DPTF	31359YCK1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	288,445.08	12/13/05
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	280,804.94	12/13/05
143510	302	DPTF	31358CZ90	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	1,888,685.05	8/10/00
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	2,600,220.00	6/28/99
147429	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	975,984.84	3/07/01
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	238,232.52	12/13/05
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	1,277,549.35	8/10/00
132101	302	DPTF	31358C2C9	FNMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	3,673,725.95	3/06/00
173959	302	DPTF	31359YCR6	FNMA STRIP		1/15/25	5.290	266,000.00	98,180.60	218,021.58	12/13/05
143508	302	DPTF	31358C2D7	FNMA STRIP		2/07/25	6.790	2,195,000.00	427,761.60	1,792,480.90	8/10/00
128970	302	DPTF	31364DKF2	FNMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	1,016,137.50	2/07/00
147430	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	1,870,435.50	3/07/01
173960	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	5.230	267,000.00	94,640.82	212,513.31	12/13/05
152858	302	DPTF	31364DKL9	FNMA STRIP		10/08/27	6.610	2,617,000.00	488,018.16	1,942,651.44	12/11/01
173965	302	DPTF	31359YCX3	FNMA STRIP		1/15/28	5.250	513,000.00	163,318.68	375,839.19	12/14/05
173971	302	DPTF	31359YCY1	FNMA STRIP		7/15/28	5.270	402,000.00	124,161.72	288,640.02	12/14/05
173966	302	DPTF	31359YCZ8	FNMA STRIP		1/15/29	5.230	513,000.00	155,772.45	360,833.94	12/14/05
173967	302	DPTF	31359YDB0	FNMA STRIP		1/15/30	5.180	513,000.00	149,678.01	347,208.66	12/14/05
173972	302	DPTF	31359YEA1	FNMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	1,037,565.68	12/14/05
								73,027,000.00	24,018,527.55	66,022,252.30	

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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	3,841,816.42	10/27/06
								3,991,000.00	2,056,682.03	3,841,816.42	
146173	302	DPTF	STAR30210	STAR OHIO 27044	1.030		1.030	7,128,016.97	7,128,016.97	7,128,016.97	12/31/00
								7,128,016.97	7,128,016.97	7,128,016.97	
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	6.335	6,250,000.00	6,195,312.50	6,390,750.00	5/01/01
178261	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	4.944	12,120,000.00	13,469,440.80	12,392,942.40	9/26/06
								18,370,000.00	19,664,753.30	18,783,692.40	
96115	302	DPTF	88059EMR2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	6,997,130.00	2/04/99
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	6,972,350.00	4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	2,224,102.50	4/09/98
178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	351,930.98	10/30/06
178655	302	DPTF	88059EMW1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	5,819,848.77	10/27/06
178620	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	1,351,470.96	10/25/06
179128	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	641,769.94	12/04/06
50860	302	DPTF	88059EHJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	13,060,205.84	4/13/98
179702	302	DPTF	88059ENC4	TVA STRIP		1/15/23	5.441	150,000.00	63,690.00	131,353.50	1/31/07
128969	302	DPTF	88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	2,052,566.88	2/07/00
								42,325,000.00	13,123,682.10	39,602,729.37	
182548	302	DPTF	912803AM5	US TREASURY STRIP (P)		8/15/17	4.875	100,000.00	62,110.00	99,886.00	9/25/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750	50,000.00	30,024.50	49,943.00	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903	138,000.00	81,769.14	137,842.68	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655	50,000.00	30,538.00	49,943.00	11/28/06
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800	100,000.00	62,335.00	99,886.00	8/28/07
182753	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.700	100,000.00	63,247.00	99,886.00	10/05/07
188064	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.814	50,000.00	35,700.00	49,943.00	9/15/08
193250	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.776	100,000.00	74,159.25	99,886.00	8/18/09
199557	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.375	50,000.00	42,377.50	49,943.00	8/13/10
200619	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.163	100,000.00	86,224.00	99,886.00	9/24/10
207485	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.173	50,000.00	46,669.50	49,943.00	9/23/11
207857	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.383	100,000.00	92,332.00	99,886.00	10/31/11
207910	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.334	50,000.00	46,300.00	49,943.00	11/03/11

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 AS-OF: 6/30/17  
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JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 6/30/17

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
211236	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.791	50,000.00	48,067.00	49,943.00	8/17/12
211296	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.858	100,000.00	95,826.00	99,886.00	8/22/12
215291	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.110	50,000.00	47,836.00	49,943.00	8/16/13
215614	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.072	50,000.00	47,966.00	49,943.00	9/26/13
215878	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.910	100,000.00	96,619.00	99,886.00	11/01/13
218833	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.005	400,000.00	388,288.00	399,544.00	8/28/14
219025	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.050	100,000.00	97,000.00	99,886.00	9/18/14
219279	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.780	40,000.00	39,128.80	39,954.40	10/17/14
224317	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.550	100,000.00	98,987.00	99,886.00	10/08/15
224478	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.540	100,000.00	99,026.00	99,886.00	10/22/15
224547	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.569	40,000.00	39,594.00	39,954.40	10/29/15
228085	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.615	50,000.00	49,726.50	49,943.00	9/23/16
228281	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.730	250,000.00	248,480.00	249,715.00	10/14/16
188159	305	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.707	576,000.00	415,434.24	575,343.36	9/22/08
216410	302	DPTF	912820QE0	US TREASURY STRIP (P)		11/15/17	1.210	100,000.00	95,464.00	99,591.00	1/09/14
228566	302	DPTF	912820QE0	US TREASURY STRIP (P)		11/15/17	.700	18,000.00	17,874.36	17,926.38	11/14/16
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	248,950.00	12/18/06
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	149,370.00	1/31/07
183727	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	33,060.00	49,790.00	12/05/07
183934	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	64,349.00	99,580.00	12/19/07
184224	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.083	150,000.00	100,755.00	149,370.00	1/10/08
189211	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.220	100,000.00	68,718.00	99,580.00	11/21/08
189257	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.929	5,000.00	3,525.00	4,979.00	11/21/08
189956	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.120	250,000.00	190,145.00	248,950.00	1/12/09
190244	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.540	100,000.00	73,494.00	99,580.00	2/04/09
194190	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.387	100,000.00	76,505.00	99,580.00	11/24/09
194723	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.487	50,000.00	38,190.00	49,790.00	1/28/10
201925	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	1.960	50,000.00	43,623.50	49,790.00	11/17/10
202144	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.265	50,000.00	42,731.00	49,790.00	11/24/10
203384	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.760	100,000.00	83,023.00	99,580.00	1/31/11
212184	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.705	150,000.00	144,858.00	149,370.00	11/30/12
212315	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.645	350,000.00	339,087.00	348,530.00	12/13/12
212645	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.742	50,000.00	48,244.50	49,790.00	1/17/13
216065	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.985	50,000.00	48,081.00	49,790.00	11/21/13
219687	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	1.005	250,000.00	242,630.00	248,950.00	11/20/14
220240	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.950	50,000.00	48,668.50	49,790.00	1/09/15
220342	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.853	100,000.00	97,629.00	99,580.00	1/20/15
220427	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.760	100,000.00	97,898.00	99,580.00	1/26/15
220449	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.789	50,000.00	48,910.00	49,790.00	1/26/15

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
220468	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.777	40,000.00	39,140.40	39,832.00	1/26/15
220497	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.810	250,000.00	244,407.50	248,950.00	1/27/15
220601	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.862	250,000.00	244,070.00	248,950.00	1/29/15
225016	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.970	250,000.00	245,462.50	248,950.00	12/24/15
225337	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.808	100,000.00	98,575.00	99,580.00	2/04/16
229266	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.800	250,000.00	248,405.00	248,950.00	1/26/17
229392	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.790	40,000.00	39,754.40	39,832.00	2/02/17
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	29,888.50	49,640.50	4/03/07
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	59,092.00	99,281.00	4/12/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	60,084.00	99,281.00	4/30/07
184835	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.270	10,000.00	6,563.92	9,928.10	2/28/08
185225	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.894	10,000.00	6,830.00	9,928.10	3/27/08
185268	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.930	50,000.00	34,033.00	49,640.50	3/28/08
185594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.835	50,000.00	34,416.00	49,640.50	4/16/08
185613	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.876	10,000.00	6,856.00	9,928.10	4/16/08
185880	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.180	25,000.00	16,667.75	24,820.25	4/28/08
190594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.336	50,000.00	37,165.50	49,640.50	2/27/09
190824	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.435	50,000.00	36,914.50	49,640.50	3/20/09
190951	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.150	100,000.00	75,762.00	99,281.00	3/30/09
191117	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.128	5,000.00	3,800.00	4,964.05	4/13/09
191204	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.276	50,000.00	37,523.00	49,640.50	4/16/09
191855	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.183	50,000.00	37,855.00	49,640.50	4/24/09
194851	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.630	100,000.00	74,940.00	99,281.00	2/08/10
195178	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.554	50,000.00	37,779.00	49,640.50	3/03/10
195385	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.575	100,000.00	75,503.00	99,281.00	3/12/10
195854	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.777	50,000.00	37,264.00	49,640.50	4/08/10
196879	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.488	50,000.00	38,187.00	49,640.50	4/30/10
203853	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.976	50,000.00	38,010.00	49,640.50	2/28/11
204500	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.060	100,000.00	81,230.00	99,281.00	4/12/11
205413	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	2.705	100,000.00	83,341.00	99,281.00	5/05/11
208696	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.135	50,000.00	46,719.00	49,640.50	2/16/12
208867	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.160	100,000.00	93,355.00	99,281.00	3/05/12
209006	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.438	50,000.00	45,935.50	49,640.50	3/19/12
209131	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.318	50,000.00	46,294.00	49,640.50	4/05/12
209923	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.130	50,000.00	46,840.00	49,640.50	4/30/12
213280	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.790	50,000.00	48,107.00	49,640.50	3/25/13
213355	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.770	100,000.00	96,314.00	99,281.00	3/28/13
213432	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.721	50,000.00	48,278.50	49,640.50	4/04/13
213499	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.672	100,000.00	96,802.00	99,281.00	4/12/13

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214250	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.660	100,000.00	96,893.00	99,281.00	5/02/13
216905	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.190	250,000.00	238,677.50	248,202.50	3/21/14
220870	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.085	40,000.00	38,720.00	39,712.40	2/13/15
222341	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.790	40,000.00	39,128.00	39,712.40	4/30/15
225722	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.928	40,000.00	39,296.80	39,712.40	3/17/16
225750	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.945	18,250.00	17,923.51	18,118.78	3/17/16
229645	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.920	52,000.00	51,536.68	51,626.12	2/24/17
230012	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.075	400,000.00	396,172.00	397,124.00	3/24/17
230125	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.069	250,000.00	247,662.50	248,202.50	3/30/17
230228	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.060	50,000.00	49,546.50	49,640.50	4/06/17
230348	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.090	40,000.00	39,640.00	39,712.40	4/17/17
230983	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.100	250,000.00	247,812.50	248,202.50	4/28/17
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166	50,000.00	28,738.50	49,467.50	7/06/07
187225	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	4.200	10,000.00	6,641.70	9,893.50	7/11/08
198372	302	DPTF	912820QW0	US TREASURY STRIP (P)		5/15/18	2.729	50,000.00	40,389.50	49,462.00	6/30/10
181164	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.010	50,000.00	29,074.50	49,463.50	5/31/07
181412	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.295	50,000.00	28,307.00	49,463.50	6/26/07
181859	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.047	100,000.00	58,394.00	98,927.00	7/30/07
186415	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.190	50,000.00	33,072.50	49,463.50	5/27/08
186662	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.270	25,000.00	16,432.25	24,731.75	6/09/08
192212	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.652	150,000.00	108,282.00	148,390.50	5/13/09
193232	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.911	50,000.00	35,638.60	49,463.50	8/18/09
197097	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.343	306,000.00	234,632.23	302,716.62	5/11/10
197189	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.380	25,000.00	19,118.25	24,731.75	5/14/10
198698	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.775	100,000.00	80,569.00	98,927.00	7/13/10
205472	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.728	100,000.00	82,689.00	98,927.00	5/09/11
206117	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.351	100,000.00	85,066.00	98,927.00	6/13/11
206337	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.330	50,000.00	42,620.00	49,463.50	6/23/11
206369	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.331	50,000.00	42,626.50	49,463.50	6/27/11
210176	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.019	50,000.00	47,041.50	49,463.50	5/16/12
210391	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.772	50,000.00	47,763.00	49,463.50	6/06/12
210597	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.968	50,000.00	47,235.00	49,463.50	6/25/12
214698	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.120	50,000.00	47,331.50	49,463.50	6/17/13
218180	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.360	50,000.00	47,434.50	49,463.50	6/26/14
218206	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.375	50,000.00	47,409.00	49,463.50	6/27/14
218576	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.370	50,000.00	47,478.00	49,463.50	7/31/14
222620	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.936	250,000.00	243,132.50	247,317.50	5/21/15
226883	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.902	120,000.00	117,892.80	118,712.40	5/26/16
227306	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.660	50,000.00	49,399.50	49,463.50	7/15/16

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
227494	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.730	40,000.00	39,480.00	39,570.80	7/29/16
227665	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.710	100,000.00	98,762.00	98,927.00	8/12/16
231298	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.208	40,000.00	39,516.00	39,570.80	5/11/17
231580	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.180	40,000.00	39,554.80	39,570.80	6/02/17
186331	305	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.227	7,538,000.00	4,965,205.22	7,457,117.26	5/22/08
178330	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.790	50,000.00	28,515.00	49,272.50	10/04/06
178584	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.940	138,000.00	77,571.18	135,992.10	10/26/06
178994	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.687	50,000.00	29,058.00	49,272.50	11/28/06
182218	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.880	100,000.00	58,940.00	98,545.00	8/28/07
182549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.961	100,000.00	58,650.00	98,545.00	9/25/07
182754	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.780	100,000.00	59,866.00	98,545.00	10/05/07
188065	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.912	50,000.00	34,050.00	49,272.50	9/15/08
193251	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.920	100,000.00	70,533.25	98,545.00	8/18/09
199558	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.535	50,000.00	40,868.50	49,272.50	8/13/10
200620	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.410	100,000.00	82,775.00	98,545.00	9/24/10
207486	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.421	50,000.00	45,350.00	49,272.50	9/23/11
207858	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.693	100,000.00	89,186.00	98,545.00	10/31/11
207911	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.660	50,000.00	44,696.50	49,272.50	11/03/11
211237	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	.995	50,000.00	47,112.00	49,272.50	8/17/12
211297	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.079	100,000.00	93,769.00	98,545.00	8/22/12
215292	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.500	50,000.00	46,402.00	49,272.50	8/16/13
215615	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.451	50,000.00	46,591.00	49,272.50	9/26/13
215879	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.250	100,000.00	94,208.00	98,545.00	11/01/13
218834	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.435	400,000.00	377,956.00	394,180.00	8/28/14
219026	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.507	100,000.00	94,300.00	98,545.00	9/18/14
219282	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.200	40,000.00	38,209.20	39,418.00	10/17/14
224318	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	.825	100,000.00	97,678.00	98,545.00	10/08/15
224479	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	.840	100,000.00	97,668.00	98,545.00	10/22/15
224549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	.879	40,000.00	39,032.00	39,418.00	10/29/15
228086	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	.770	50,000.00	49,277.50	49,272.50	9/23/16
228282	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	.880	250,000.00	246,000.00	246,362.50	10/14/16
188160	305	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.800	576,000.00	396,852.48	567,619.20	9/22/08
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.312	50,000.00	31,345.00	49,160.50	12/05/07
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.620	100,000.00	60,765.00	98,321.00	12/19/07
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.228	150,000.00	95,280.00	147,481.50	1/10/08
228567	302	DPTF	912820RM1	US TREASURY STRIP (P)		11/15/18	.820	18,000.00	17,707.32	17,674.38	11/14/16
179292	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.700	250,000.00	143,770.00	245,542.50	12/18/06
189212	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.280	100,000.00	65,522.00	98,217.00	11/21/08
189258	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.976	5,000.00	3,375.00	4,910.85	11/21/08



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 MODEL: 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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
189957	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	3.145	250,000.00	183,902.50	245,542.50	1/12/09
190245	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	3.565	100,000.00	70,790.00	98,217.00	2/04/09
194191	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	3.574	100,000.00	72,768.00	98,217.00	11/24/09
194724	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	3.708	50,000.00	36,194.00	49,108.50	1/28/10
201927	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	2.270	50,000.00	41,744.50	49,108.50	11/17/10
202145	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	2.545	50,000.00	40,867.50	49,108.50	11/24/10
203385	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	3.027	100,000.00	79,140.00	98,217.00	1/31/11
212186	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	.891	150,000.00	142,264.50	147,325.50	11/30/12
212317	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	.823	350,000.00	333,371.50	343,759.50	12/13/12
212646	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	.946	50,000.00	47,325.00	49,108.50	1/17/13
216066	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	1.355	50,000.00	46,746.00	49,108.50	11/21/13
216411	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	1.693	100,000.00	92,150.00	98,217.00	1/09/14
219688	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	1.423	250,000.00	236,262.50	245,542.50	11/20/14
220241	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	1.240	50,000.00	47,677.00	49,108.50	1/09/15
220343	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	1.159	100,000.00	95,681.00	98,217.00	1/20/15
220429	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	1.060	100,000.00	96,061.00	98,217.00	1/26/15
220450	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	1.090	50,000.00	47,977.00	49,108.50	1/26/15
220469	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	1.078	40,000.00	38,398.40	39,286.80	1/26/15
220498	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	1.100	250,000.00	239,797.50	245,542.50	1/27/15
220602	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	1.170	250,000.00	239,185.00	245,542.50	1/29/15
225017	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	1.246	250,000.00	241,175.00	245,542.50	12/24/15
225338	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	.967	100,000.00	97,353.00	98,217.00	2/04/16
229096	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	1.170	20,000.00	19,575.40	19,643.40	1/12/17
229098	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	1.170	20,000.00	19,575.40	19,643.40	1/12/17
229267	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	1.070	250,000.00	245,240.00	245,542.50	1/26/17
229393	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	1.090	40,000.00	39,232.80	39,286.80	2/02/17
185226	302	DPTF	912803AQ6 US	TREASURY STRIP (P)		2/15/19	4.098	10,000.00	6,430.00	9,800.20	3/27/08
180366	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	4.850	50,000.00	28,309.50	48,897.50	4/03/07
180518	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	4.975	100,000.00	55,873.00	97,795.00	4/12/07
184836	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	4.400	10,000.00	6,205.19	9,779.50	2/28/08
185269	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	4.140	50,000.00	32,008.50	48,897.50	3/28/08
185595	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	4.112	50,000.00	32,172.00	48,897.50	4/16/08
185614	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	4.020	10,000.00	6,498.00	9,779.50	4/16/08
185881	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	4.350	25,000.00	15,707.50	24,448.75	4/28/08
190595	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	3.474	50,000.00	35,473.50	48,897.50	2/27/09
190826	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	3.565	50,000.00	35,229.50	48,897.50	3/20/09
190952	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	3.240	100,000.00	72,790.00	97,795.00	3/30/09
191118	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	3.223	5,000.00	3,650.00	4,889.75	4/13/09
191205	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	3.386	50,000.00	35,937.50	48,897.50	4/16/09

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
191856	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.321	50,000.00	36,191.50	48,897.50	4/24/09
194853	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.850	100,000.00	70,898.00	97,795.00	2/08/10
195176	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.804	50,000.00	35,679.50	48,897.50	3/03/10
195386	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.839	100,000.00	71,206.00	97,795.00	3/12/10
195855	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.030	50,000.00	35,115.00	48,897.50	4/08/10
196880	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.740	50,000.00	36,093.50	48,897.50	4/30/10
203854	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.241	50,000.00	38,705.50	48,897.50	2/28/11
204501	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.320	100,000.00	77,234.00	97,795.00	4/12/11
205414	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.002	100,000.00	79,306.00	97,795.00	5/05/11
208697	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.395	50,000.00	45,365.50	48,897.50	2/16/12
208868	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.406	100,000.00	90,727.00	97,795.00	3/05/12
209007	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.718	50,000.00	44,420.00	48,897.50	3/19/12
209132	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.606	50,000.00	44,803.00	48,897.50	4/05/12
209924	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.400	50,000.00	45,478.50	48,897.50	4/30/12
213281	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.040	50,000.00	47,034.00	48,897.50	3/25/13
213356	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.000	100,000.00	94,297.00	97,795.00	3/28/13
213433	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.943	50,000.00	47,314.50	48,897.50	4/04/13
213500	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.879	100,000.00	95,002.00	97,795.00	4/12/13
214251	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.840	100,000.00	95,262.00	97,795.00	5/02/13
216906	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.560	250,000.00	231,650.00	244,487.50	3/21/14
220871	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.280	40,000.00	38,007.20	39,118.00	2/13/15
222343	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.070	40,000.00	38,412.00	39,118.00	4/30/15
225723	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.083	40,000.00	38,760.00	39,118.00	3/17/16
225752	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.100	18,250.00	17,675.67	17,847.59	3/17/16
229646	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.235	52,000.00	50,750.96	50,853.40	2/24/17
230013	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.303	400,000.00	390,260.00	391,180.00	3/24/17
230127	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.228	250,000.00	244,310.00	244,487.50	3/30/17
230231	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.200	50,000.00	48,898.50	48,897.50	4/06/17
230349	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.215	40,000.00	39,122.40	39,118.00	4/17/17
230984	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.270	250,000.00	244,365.00	244,487.50	4/28/17
181165	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.078	50,000.00	27,454.00	48,702.00	5/31/07
181413	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.340	50,000.00	26,726.00	48,702.00	6/26/07
181554	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.209	50,000.00	27,172.50	48,702.00	7/06/07
181860	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.100	100,000.00	55,215.00	97,404.00	7/30/07
186416	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.330	50,000.00	31,255.50	48,702.00	5/27/08
186663	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.420	25,000.00	15,501.50	24,351.00	6/09/08
187226	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.366	10,000.00	6,260.00	9,740.40	7/11/08
192213	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.866	150,000.00	102,256.50	146,106.00	5/13/09
193233	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.102	50,000.00	33,664.88	48,702.00	8/18/09

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 6/30/17

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
197098	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.660	306,000.00	220,690.87	298,056.24	5/11/10
197191	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.685	25,000.00	17,996.00	24,351.00	5/14/10
198373	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.058	50,000.00	38,194.00	48,702.00	6/30/10
198699	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.140	100,000.00	75,926.00	97,404.00	7/13/10
205473	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.016	100,000.00	78,665.00	97,404.00	5/09/11
206118	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.670	100,000.00	81,053.00	97,404.00	6/13/11
206336	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.670	50,000.00	40,554.50	48,702.00	6/23/11
206370	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.669	50,000.00	40,571.00	48,702.00	6/27/11
210177	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.292	50,000.00	45,687.50	48,702.00	5/16/12
210392	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	.971	50,000.00	46,747.50	48,702.00	6/06/12
210598	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.150	50,000.00	46,201.00	48,702.00	6/25/12
214700	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.380	50,000.00	46,096.50	48,702.00	6/17/13
218181	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.730	50,000.00	45,964.00	48,702.00	6/26/14
218207	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.744	50,000.00	45,935.00	48,702.00	6/27/14
218577	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.720	50,000.00	46,061.50	48,702.00	7/31/14
222621	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.294	250,000.00	237,480.00	243,510.00	5/21/15
226884	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.055	120,000.00	116,307.60	116,884.80	5/26/16
227308	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	.765	50,000.00	48,929.50	48,702.00	7/15/16
227495	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	.855	40,000.00	39,057.20	38,961.60	7/29/16
227666	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	.860	100,000.00	97,661.00	97,404.00	8/12/16
231300	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.358	40,000.00	38,926.00	38,961.60	5/11/17
231581	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.290	40,000.00	39,008.80	38,961.60	6/02/17
186332	305	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.371	7,538,000.00	4,688,636.00	7,342,313.52	5/22/08
182550	302	DPTF	912803AR4	US TREASURY STRIP (P)		8/15/19	5.027	100,000.00	55,420.00	97,083.00	9/25/07
178331	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.850	50,000.00	26,992.50	48,495.00	10/04/06
178585	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	5.001	138,000.00	73,316.64	133,846.20	10/26/06
178995	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.745	50,000.00	27,543.00	48,495.00	11/28/06
182219	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.940	100,000.00	55,773.00	96,990.00	8/28/07
182755	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.840	100,000.00	56,708.00	96,990.00	10/05/07
188066	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	50,000.00	32,225.00	48,495.00	9/15/08
193252	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	100,000.00	66,893.25	96,990.00	8/18/09
199559	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	2.895	50,000.00	38,597.50	48,495.00	8/13/10
200621	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	2.770	100,000.00	78,302.00	96,990.00	9/24/10
207487	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.672	50,000.00	43,840.00	48,495.00	9/23/11
207859	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.933	100,000.00	86,085.00	96,990.00	10/31/11
207912	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.910	50,000.00	43,124.00	48,495.00	11/03/11
211238	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.196	50,000.00	45,999.00	48,495.00	8/17/12
211298	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.305	100,000.00	91,321.00	96,990.00	8/22/12
215293	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.850	50,000.00	44,772.00	48,495.00	8/16/13

PGM: INVS\_MONTHEND\_INVENTORY  
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 MODEL: INVENTORY  
 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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215616	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.809	50,000.00	44,972.50	48,495.00	9/26/13
215880	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.595	100,000.00	91,215.00	96,990.00	11/01/13
218835	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.740	400,000.00	367,032.00	387,960.00	8/28/14
219027	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.840	100,000.00	91,400.00	96,990.00	9/18/14
219284	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.490	40,000.00	37,233.20	38,796.00	10/17/14
224319	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.130	100,000.00	95,751.00	96,990.00	10/08/15
224480	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.170	100,000.00	95,647.00	96,990.00	10/22/15
224550	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.219	40,000.00	38,197.60	38,796.00	10/29/15
228087	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	.930	50,000.00	48,675.50	48,495.00	9/23/16
228283	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.050	250,000.00	242,682.50	242,475.00	10/14/16
188161	305	DPTF	912833KW9	US TREASURY STRIP		8/15/19	3.962	576,000.00	375,626.88	558,662.40	9/22/08
179293	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.763	250,000.00	136,157.50	241,297.50	12/18/06
183729	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.407	50,000.00	29,705.00	48,259.50	12/05/07
183936	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.720	100,000.00	57,381.00	96,519.00	12/19/07
184226	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.342	150,000.00	90,180.00	144,778.50	1/10/08
189213	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.470	100,000.00	61,536.00	96,519.00	11/21/08
189259	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.961	5,000.00	3,250.00	4,825.95	11/21/08
189958	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.400	250,000.00	173,470.00	241,297.50	1/12/09
190246	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.795	100,000.00	66,689.00	96,519.00	2/04/09
194192	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.729	100,000.00	69,172.00	96,519.00	11/24/09
194725	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.901	50,000.00	34,246.00	48,259.50	1/28/10
201928	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.620	50,000.00	39,563.00	48,259.50	11/17/10
202146	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.816	50,000.00	38,902.00	48,259.50	11/24/10
203386	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.351	100,000.00	74,675.00	96,519.00	1/31/11
212187	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.117	150,000.00	138,811.50	144,778.50	11/30/12
212318	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.064	350,000.00	325,209.50	337,816.50	12/13/12
212647	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.241	50,000.00	45,951.00	48,259.50	1/17/13
216067	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.735	50,000.00	45,090.00	48,259.50	11/21/13
216412	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.051	100,000.00	88,752.00	96,519.00	1/09/14
219689	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.712	250,000.00	229,625.00	241,297.50	11/20/14
220242	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.450	50,000.00	46,617.50	48,259.50	1/09/15
220344	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.361	100,000.00	93,671.00	96,519.00	1/20/15
220430	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.270	100,000.00	94,103.00	96,519.00	1/26/15
220451	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.301	50,000.00	46,983.00	48,259.50	1/26/15
220470	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.286	40,000.00	37,612.40	38,607.60	1/26/15
220499	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.330	250,000.00	234,592.50	241,297.50	1/27/15
220603	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.392	250,000.00	233,925.00	241,297.50	1/29/15
225018	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.550	250,000.00	235,415.00	241,297.50	12/24/15
225339	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.238	100,000.00	95,443.00	96,519.00	2/04/16

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
228568	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.050	18,000.00	17,442.72	17,373.42	11/14/16
229099	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.470	20,000.00	19,185.20	19,303.80	1/12/17
229100	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.470	20,000.00	19,185.20	19,303.80	1/12/17
229268	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.440	250,000.00	240,152.50	241,297.50	1/26/17
229394	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.460	40,000.00	38,413.60	38,607.60	2/02/17
180367	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.910	50,000.00	26,782.00	48,080.50	4/03/07
180519	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	5.030	100,000.00	52,828.00	96,161.00	4/12/07
180735	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.880	100,000.00	53,960.00	96,161.00	4/30/07
184837	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.500	10,000.00	5,871.79	9,616.10	2/28/08
185227	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.216	10,000.00	6,090.00	9,616.10	3/27/08
185270	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.280	50,000.00	30,227.00	48,080.50	3/28/08
185596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.150	50,000.00	30,753.50	48,080.50	4/16/08
185615	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.176	10,000.00	6,132.00	9,616.10	4/16/08
185882	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.470	25,000.00	14,838.75	24,040.25	4/28/08
190596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.709	50,000.00	33,416.00	48,080.50	2/27/09
190827	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.775	50,000.00	33,250.00	48,080.50	3/20/09
190953	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.520	100,000.00	68,408.00	96,161.00	3/30/09
191119	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.317	5,000.00	3,500.00	4,808.05	4/13/09
191206	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.617	50,000.00	33,907.50	48,080.50	4/16/09
191857	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.560	50,000.00	34,140.00	48,080.50	4/24/09
194854	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050	100,000.00	66,917.00	96,161.00	2/08/10
195180	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.994	50,000.00	33,727.00	48,080.50	3/03/10
195387	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050	100,000.00	67,152.00	96,161.00	3/12/10
195856	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.249	50,000.00	33,037.00	48,080.50	4/08/10
196881	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.990	50,000.00	33,954.50	48,080.50	4/30/10
203855	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.511	50,000.00	36,599.00	48,080.50	2/28/11
204502	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.575	100,000.00	73,094.00	96,161.00	4/12/11
205415	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.292	100,000.00	75,074.00	96,161.00	5/05/11
208698	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.645	50,000.00	43,860.00	48,080.50	2/16/12
208869	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.655	100,000.00	87,726.00	96,161.00	3/05/12
209008	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	2.008	50,000.00	42,684.50	48,080.50	3/19/12
209133	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.885	50,000.00	43,143.00	48,080.50	4/05/12
209925	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.682	50,000.00	43,881.00	48,080.50	4/30/12
213282	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.300	50,000.00	45,726.50	48,080.50	3/25/13
213357	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.275	100,000.00	91,619.00	96,161.00	3/28/13
213434	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.186	50,000.00	46,100.00	48,080.50	4/04/13
213501	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.119	100,000.00	92,646.00	96,161.00	4/12/13
214252	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.080	100,000.00	92,948.00	96,161.00	5/02/13
216907	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.920	250,000.00	223,320.00	240,402.50	3/21/14

PGM: INVS\_MONTHEND\_INVENTORY  
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 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
220872	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.545	40,000.00	37,034.40	38,464.40	2/13/15
222345	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.365	40,000.00	37,474.00	38,464.40	4/30/15
225725	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.367	40,000.00	37,922.80	38,464.40	3/17/16
225754	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.380	18,250.00	17,293.33	17,549.38	3/17/16
229648	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.530	52,000.00	49,694.84	50,003.72	2/24/17
230014	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.571	400,000.00	382,268.00	384,644.00	3/24/17
230128	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.512	250,000.00	239,382.50	240,402.50	3/30/17
230232	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.440	50,000.00	47,988.50	48,080.50	4/06/17
230350	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.420	40,000.00	38,429.20	38,464.40	4/17/17
230985	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.430	250,000.00	240,217.50	240,402.50	4/28/17
181166	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.143	50,000.00	25,897.50	47,831.00	5/31/07
181414	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.400	50,000.00	25,164.00	47,831.00	6/26/07
181555	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.274	50,000.00	25,600.00	47,831.00	7/06/07
181861	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.170	100,000.00	52,047.00	95,662.00	7/30/07
182551	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.095	100,000.00	52,950.00	95,662.00	9/25/07
186418	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.470	50,000.00	29,458.00	47,831.00	5/27/08
186664	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.590	25,000.00	14,547.00	23,915.50	6/09/08
187227	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.498	10,000.00	5,904.40	9,566.20	7/11/08
192215	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.114	150,000.00	95,820.00	143,493.00	5/13/09
193234	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.357	50,000.00	31,469.72	47,831.00	8/18/09
197099	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934	306,000.00	207,171.79	292,725.72	5/11/10
197192	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934	25,000.00	16,931.75	23,915.50	5/14/10
198374	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.343	50,000.00	36,040.00	47,831.00	6/30/10
198700	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.405	100,000.00	71,733.00	95,662.00	7/13/10
205474	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.310	100,000.00	74,378.00	95,662.00	5/09/11
206119	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.000	100,000.00	76,671.00	95,662.00	6/13/11
206335	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.010	50,000.00	38,333.00	47,831.00	6/23/11
206371	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.023	50,000.00	38,303.50	47,831.00	6/27/11
210178	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.570	50,000.00	44,118.50	47,831.00	5/16/12
210393	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.209	50,000.00	45,436.50	47,831.00	6/06/12
210599	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.390	50,000.00	44,824.50	47,831.00	6/25/12
214702	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.640	50,000.00	44,663.50	47,831.00	6/17/13
218182	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	2.020	50,000.00	44,421.50	47,831.00	6/26/14
218208	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	2.041	50,000.00	44,369.50	47,831.00	6/27/14
218578	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.970	50,000.00	44,634.50	47,831.00	7/31/14
222622	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.617	250,000.00	230,715.00	239,155.00	5/21/15
226885	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.302	120,000.00	113,976.00	114,794.40	5/26/16
227311	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	.955	50,000.00	48,206.50	47,831.00	7/15/16
227496	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.045	40,000.00	38,448.40	38,264.80	7/29/16

PGM: INVS\_MONTHEND\_INVENTORY  
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 AS-OF: 6/30/17  
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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
227667	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.020	100,000.00	96,249.00	95,662.00	8/12/16
231302	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.576	40,000.00	38,153.20	38,264.80	5/11/17
231582	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.485	40,000.00	38,291.20	38,264.80	6/02/17
186333	305	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.537	7,538,000.00	4,403,774.98	7,211,001.56	5/22/08
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900	50,000.00	25,556.00	47,551.50	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050	138,000.00	69,324.30	131,242.14	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	47,551.50	11/28/06
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980	100,000.00	52,849.00	95,103.00	8/28/07
182756	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.920	100,000.00	53,520.00	95,103.00	10/05/07
188067	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.213	50,000.00	30,425.00	47,551.50	9/15/08
193253	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.345	100,000.00	62,346.25	95,103.00	8/18/09
199560	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	3.165	50,000.00	36,519.00	47,551.50	8/13/10
200623	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.980	100,000.00	74,633.00	95,103.00	9/24/10
207490	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.941	50,000.00	42,107.50	47,551.50	9/23/11
207860	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.185	100,000.00	82,610.00	95,103.00	10/31/11
207913	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.186	50,000.00	41,309.00	47,551.50	11/03/11
211239	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.396	50,000.00	44,737.50	47,551.50	8/17/12
211299	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.507	100,000.00	88,707.00	95,103.00	8/22/12
215294	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.160	50,000.00	43,021.00	47,551.50	8/16/13
215617	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.113	50,000.00	43,264.00	47,551.50	9/26/13
215881	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.895	100,000.00	87,983.00	95,103.00	11/01/13
218836	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.980	400,000.00	355,648.00	380,412.00	8/28/14
219028	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.117	100,000.00	88,300.00	95,103.00	9/18/14
219286	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.765	40,000.00	36,105.60	38,041.20	10/17/14
224320	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.375	100,000.00	93,566.00	95,103.00	10/08/15
224481	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.425	100,000.00	93,391.00	95,103.00	10/22/15
224551	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.466	40,000.00	37,294.80	38,041.20	10/29/15
228088	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.085	50,000.00	47,937.00	47,551.50	9/23/16
228284	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.190	250,000.00	238,875.00	237,757.50	10/14/16
188162	305	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.082	576,000.00	356,158.08	547,793.28	9/22/08
228569	302	DPTF	912820WZ6	US TREASURY STRIP (P)		11/15/20	1.230	18,000.00	17,137.80	17,032.68	11/14/16
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	236,242.50	12/18/06
183730	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.475	50,000.00	28,195.00	47,248.50	12/05/07
183937	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.810	100,000.00	54,147.00	94,497.00	12/19/07
184227	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.465	150,000.00	85,065.00	141,745.50	1/10/08
189214	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.660	100,000.00	57,578.00	94,497.00	11/21/08
189260	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.168	5,000.00	3,050.00	4,724.85	11/21/08
189959	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.600	250,000.00	163,860.00	236,242.50	1/12/09
190247	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.985	100,000.00	62,834.00	94,497.00	2/04/09

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
194193	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.934	100,000.00	65,206.00	94,497.00	11/24/09
194726	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.063	50,000.00	32,388.00	47,248.50	1/28/10
201930	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.900	50,000.00	37,497.00	47,248.50	11/17/10
202147	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.133	50,000.00	36,668.50	47,248.50	11/24/10
203387	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.613	100,000.00	70,436.00	94,497.00	1/31/11
212189	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.316	150,000.00	135,129.00	141,745.50	11/30/12
212319	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.273	350,000.00	316,526.00	330,739.50	12/13/12
212648	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.468	50,000.00	44,592.00	47,248.50	1/17/13
216068	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.055	50,000.00	43,347.50	47,248.50	11/21/13
216413	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.389	100,000.00	84,991.00	94,497.00	1/09/14
219690	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.946	250,000.00	222,632.50	236,242.50	11/20/14
220243	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.660	50,000.00	45,392.50	47,248.50	1/09/15
220345	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.566	100,000.00	91,323.00	94,497.00	1/20/15
220431	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.460	100,000.00	91,907.00	94,497.00	1/26/15
220452	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.490	50,000.00	45,875.50	47,248.50	1/26/15
220471	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.478	40,000.00	36,724.80	37,798.80	1/26/15
220500	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.510	250,000.00	229,117.50	236,242.50	1/27/15
220604	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.565	250,000.00	228,420.00	236,242.50	1/29/15
225019	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.732	250,000.00	229,770.00	236,242.50	12/24/15
225340	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.402	100,000.00	93,537.00	94,497.00	2/04/16
229102	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.735	20,000.00	18,716.40	18,899.40	1/12/17
229104	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.735	20,000.00	18,716.40	18,899.40	1/12/17
229269	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.720	250,000.00	234,242.50	236,242.50	1/26/17
229395	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.730	40,000.00	37,477.20	37,798.80	2/02/17
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960	50,000.00	25,342.00	46,944.00	4/03/07
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058	100,000.00	50,081.00	93,888.00	4/12/07
180736	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.950	100,000.00	50,938.00	93,888.00	4/30/07
184838	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.650	10,000.00	5,510.45	9,388.80	2/28/08
185228	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.299	10,000.00	5,780.00	9,388.80	3/27/08
185271	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.380	50,000.00	28,610.50	46,944.00	3/28/08
185597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.260	50,000.00	29,111.00	46,944.00	4/16/08
185616	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.263	10,000.00	5,820.00	9,388.80	4/16/08
185883	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.600	25,000.00	13,968.00	23,472.00	4/28/08
190597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.839	50,000.00	31,722.00	46,944.00	2/27/09
190828	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.900	50,000.00	31,565.00	46,944.00	3/20/09
190954	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.750	100,000.00	64,312.00	93,888.00	3/30/09
191120	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.540	5,000.00	3,300.00	4,694.40	4/13/09
191207	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.841	50,000.00	31,873.50	46,944.00	4/16/09
191858	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.768	50,000.00	32,170.00	46,944.00	4/24/09



PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
194855	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.220	100,000.00	63,118.00	93,888.00	2/08/10
195181	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.170	50,000.00	31,812.50	46,944.00	3/03/10
195388	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.217	100,000.00	63,368.00	93,888.00	3/12/10
195857	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.253	50,000.00	31,662.00	46,944.00	4/08/10
196882	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.155	50,000.00	32,074.50	46,944.00	4/30/10
203856	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.735	50,000.00	34,580.50	46,944.00	2/28/11
204503	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.805	100,000.00	68,998.00	93,888.00	4/12/11
205416	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.556	100,000.00	70,839.00	93,888.00	5/05/11
208699	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.895	50,000.00	42,196.00	46,944.00	2/16/12
208870	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.887	100,000.00	84,535.00	93,888.00	3/05/12
209009	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.228	50,000.00	41,036.00	46,944.00	3/19/12
209134	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.124	50,000.00	41,463.00	46,944.00	4/05/12
209926	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.895	50,000.00	42,358.00	46,944.00	4/30/12
213283	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.580	50,000.00	44,158.00	46,944.00	3/25/13
213358	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.567	100,000.00	88,417.00	93,888.00	3/28/13
213435	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.476	50,000.00	44,537.00	46,944.00	4/04/13
213502	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.394	100,000.00	89,674.00	93,888.00	4/12/13
214253	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.330	100,000.00	90,189.00	93,888.00	5/02/13
216908	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.220	250,000.00	214,645.00	234,720.00	3/21/14
220873	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.740	40,000.00	36,047.60	37,555.20	2/13/15
222347	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.580	40,000.00	36,513.20	37,555.20	4/30/15
225727	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.573	40,000.00	37,035.60	37,555.20	3/17/16
225755	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.580	18,250.00	16,891.65	17,134.56	3/17/16
229649	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.820	52,000.00	48,386.52	48,821.76	2/24/17
230015	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.871	400,000.00	371,992.00	375,552.00	3/24/17
230129	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.814	250,000.00	233,080.00	234,720.00	3/30/17
230233	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.760	50,000.00	46,728.50	46,944.00	4/06/17
230351	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.710	40,000.00	37,473.60	37,555.20	4/17/17
230986	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.700	250,000.00	234,420.00	234,720.00	4/28/17
181167	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	46,652.50	5/31/07
181415	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	46,652.50	6/26/07
181556	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	46,652.50	7/06/07
181862	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	93,305.00	7/30/07
182552	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	93,305.00	9/25/07
186420	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	50,000.00	27,829.00	46,652.50	5/27/08
186665	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.685	25,000.00	13,735.75	23,326.25	6/09/08
187228	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	10,000.00	5,596.70	9,330.50	7/11/08
192216	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.261	150,000.00	90,420.00	139,957.50	5/13/09
193235	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.493	50,000.00	29,674.86	46,652.50	8/18/09

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

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	285,513.30	5/11/10
197195	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.052	25,000.00	16,078.75	23,326.25	5/14/10
198375	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.513	50,000.00	34,237.00	46,652.50	6/30/10
198701	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.590	100,000.00	68,000.00	93,305.00	7/13/10
205475	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.565	100,000.00	70,191.00	93,305.00	5/09/11
206120	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.200	100,000.00	72,981.00	93,305.00	6/13/11
206334	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.250	50,000.00	36,345.00	46,652.50	6/23/11
206372	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.257	50,000.00	36,334.50	46,652.50	6/27/11
210179	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.793	50,000.00	42,577.50	46,652.50	5/16/12
210394	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.412	50,000.00	44,089.50	46,652.50	6/06/12
210600	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.603	50,000.00	43,385.50	46,652.50	6/25/12
214704	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.900	50,000.00	43,053.00	46,652.50	6/17/13
218183	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	2.260	50,000.00	42,831.50	46,652.50	6/26/14
218209	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	2.282	50,000.00	42,770.00	46,652.50	6/27/14
218579	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	2.195	50,000.00	43,111.00	46,652.50	7/31/14
222623	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.873	250,000.00	223,615.00	233,262.50	5/21/15
226886	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.450	120,000.00	111,685.20	111,966.00	5/26/16
227313	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.075	50,000.00	47,474.50	46,652.50	7/15/16
227497	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.150	40,000.00	37,859.60	37,322.00	7/29/16
227668	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.165	100,000.00	94,623.00	93,305.00	8/12/16
231303	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.826	40,000.00	37,187.60	37,322.00	5/11/17
231585	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.700	40,000.00	37,412.00	37,322.00	6/02/17
186334	305	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.627	7,538,000.00	4,162,709.74	7,033,330.90	5/22/08
178333	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	46,400.50	10/04/06
178587	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	128,065.38	10/26/06
178997	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	46,400.50	11/28/06
182221	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	92,801.00	8/28/07
182757	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	92,801.00	10/05/07
188068	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.249	50,000.00	29,050.00	46,400.50	9/15/08
193254	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.466	100,000.00	58,879.25	92,801.00	8/18/09
199561	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.375	50,000.00	34,594.00	46,400.50	8/13/10
200624	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.165	100,000.00	71,034.00	92,801.00	9/24/10
207491	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.134	50,000.00	40,528.50	46,400.50	9/23/11
207861	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.380	100,000.00	79,323.00	92,801.00	10/31/11
207914	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.395	50,000.00	39,611.50	46,400.50	11/03/11
211240	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.630	50,000.00	43,207.00	46,400.50	8/17/12
211300	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.742	100,000.00	85,578.00	92,801.00	8/22/12
215295	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.460	50,000.00	41,120.00	46,400.50	8/16/13
215618	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.419	50,000.00	41,365.50	46,400.50	9/26/13

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215882	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.220	100,000.00	84,203.00	92,801.00	11/01/13
218837	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.165	400,000.00	344,292.00	371,204.00	8/28/14
219029	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.315	100,000.00	85,300.00	92,801.00	9/18/14
219289	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.960	40,000.00	35,012.00	37,120.40	10/17/14
224321	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.645	100,000.00	90,856.00	92,801.00	10/08/15
224483	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.680	100,000.00	90,730.00	92,801.00	10/22/15
224552	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.718	40,000.00	36,226.00	37,120.40	10/29/15
228089	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.260	50,000.00	47,019.00	46,400.50	9/23/16
228285	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.355	250,000.00	234,192.50	232,002.50	10/14/16
188163	305	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.137	576,000.00	339,684.48	534,533.76	9/22/08
179295	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	230,457.50	12/18/06
179701	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	138,274.50	1/31/07
183731	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.518	50,000.00	26,815.00	46,091.50	12/05/07
183938	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	92,183.00	12/19/07
184228	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	138,274.50	1/10/08
189215	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.690	100,000.00	54,777.00	92,183.00	11/21/08
189261	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.240	5,000.00	2,900.00	4,609.15	11/21/08
189960	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.690	250,000.00	156,332.50	230,457.50	1/12/09
190248	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.065	100,000.00	59,801.00	92,183.00	2/04/09
194194	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.088	100,000.00	61,591.00	92,183.00	11/24/09
194727	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.222	50,000.00	30,544.50	46,091.50	1/28/10
201933	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.180	50,000.00	35,344.50	46,091.50	11/17/10
202148	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.396	50,000.00	34,551.00	46,091.50	11/24/10
203388	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.852	100,000.00	66,261.00	92,183.00	1/31/11
212190	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.543	150,000.00	130,705.50	138,274.50	11/30/12
212320	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.508	350,000.00	306,099.50	322,640.50	12/13/12
212649	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.726	50,000.00	42,963.00	46,091.50	1/17/13
216069	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	2.385	50,000.00	41,378.00	46,091.50	11/21/13
216414	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	2.703	100,000.00	80,998.00	92,183.00	1/09/14
219691	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	2.130	250,000.00	215,610.00	230,457.50	11/20/14
220244	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.770	50,000.00	44,316.00	46,091.50	1/09/15
220346	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.704	100,000.00	89,074.00	92,183.00	1/20/15
220432	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.600	100,000.00	89,728.00	92,183.00	1/26/15
220453	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.635	50,000.00	44,760.00	46,091.50	1/26/15
220472	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.620	40,000.00	35,842.80	36,873.20	1/26/15
220501	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.640	250,000.00	223,725.00	230,457.50	1/27/15
220605	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.700	250,000.00	222,852.50	230,457.50	1/29/15
225020	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.967	250,000.00	222,765.00	230,457.50	12/24/15
225341	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.619	100,000.00	91,102.00	92,183.00	2/04/16

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
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 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
228570	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.406	18,000.00	16,781.58	16,592.94	11/14/16
229105	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.965	20,000.00	18,194.00	18,436.60	1/12/17
229107	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.965	20,000.00	18,194.00	18,436.60	1/12/17
229270	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.960	250,000.00	227,652.50	230,457.50	1/26/17
229396	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.990	40,000.00	36,386.40	36,873.20	2/02/17
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980	50,000.00	24,060.00	45,776.50	4/03/07
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100	100,000.00	47,349.00	91,553.00	4/12/07
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975	100,000.00	48,332.00	91,553.00	4/30/07
184839	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.720	10,000.00	5,212.86	9,155.30	2/28/08
185229	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.399	10,000.00	5,465.00	9,155.30	3/27/08
185272	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.450	50,000.00	27,138.00	45,776.50	3/28/08
185598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.350	50,000.00	27,571.00	45,776.50	4/16/08
185617	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.356	10,000.00	5,510.00	9,155.30	4/16/08
185884	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.670	25,000.00	13,221.50	22,888.25	4/28/08
190598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.908	50,000.00	30,269.00	45,776.50	2/27/09
190829	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.940	50,000.00	30,215.50	45,776.50	3/20/09
190955	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.830	100,000.00	61,343.00	91,553.00	3/30/09
191121	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.630	5,000.00	3,150.00	4,577.65	4/13/09
191209	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.945	50,000.00	30,285.00	45,776.50	4/16/09
191859	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.882	50,000.00	30,550.00	45,776.50	4/24/09
194856	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.370	100,000.00	59,477.00	91,553.00	2/08/10
195182	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.352	50,000.00	29,884.50	45,776.50	3/03/10
195389	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.395	100,000.00	59,529.00	91,553.00	3/12/10
195858	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.546	50,000.00	29,343.00	45,776.50	4/08/10
196883	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.298	50,000.00	30,279.50	45,776.50	4/30/10
203857	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.961	50,000.00	32,524.00	45,776.50	2/28/11
204504	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.060	100,000.00	64,668.00	91,553.00	4/12/11
205417	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.779	100,000.00	66,786.00	91,553.00	5/05/11
208700	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.100	50,000.00	40,576.00	45,776.50	2/16/12
208871	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.090	100,000.00	81,320.00	91,553.00	3/05/12
209010	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.428	50,000.00	39,357.00	45,776.50	3/19/12
209135	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.323	50,000.00	39,816.50	45,776.50	4/05/12
209927	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.140	50,000.00	40,591.00	45,776.50	4/30/12
213284	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.850	50,000.00	42,445.50	45,776.50	3/25/13
213359	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.825	100,000.00	85,091.00	91,553.00	3/28/13
213436	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.734	50,000.00	42,901.50	45,776.50	4/04/13
213503	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.632	100,000.00	86,609.00	91,553.00	4/12/13
214254	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.570	100,000.00	87,156.00	91,553.00	5/02/13
216909	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.490	250,000.00	205,575.00	228,882.50	3/21/14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
220874	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.860	40,000.00	35,134.40	36,621.20	2/13/15
222348	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.750	40,000.00	35,533.60	36,621.20	4/30/15
225730	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.723	40,000.00	36,140.00	36,621.20	3/17/16
225757	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.720	18,250.00	16,491.79	16,708.42	3/17/16
229650	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.050	52,000.00	46,982.52	47,607.56	2/24/17
230016	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.082	400,000.00	361,420.00	366,212.00	3/24/17
230130	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.023	250,000.00	226,605.00	228,882.50	3/30/17
230235	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.960	50,000.00	45,476.50	45,776.50	4/06/17
230352	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.925	40,000.00	36,463.60	36,621.20	4/17/17
230987	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.910	250,000.00	228,192.50	228,882.50	4/28/17
181168	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.198	50,000.00	23,210.00	45,463.50	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.430	50,000.00	22,522.00	45,463.50	6/26/07
181557	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.301	50,000.00	22,978.50	45,463.50	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.220	100,000.00	46,659.00	90,927.00	7/30/07
186421	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.630	50,000.00	26,382.50	45,463.50	5/27/08
186666	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.086	25,000.00	14,231.00	22,731.75	6/09/08
187229	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.617	10,000.00	5,315.50	9,092.70	7/11/08
192217	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.368	150,000.00	85,515.00	136,390.50	5/13/09
193236	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.573	50,000.00	28,103.67	45,463.50	8/18/09
197101	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.147	306,000.00	186,893.17	278,236.62	5/11/10
197196	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.159	25,000.00	15,253.25	22,731.75	5/14/10
198376	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.672	50,000.00	32,457.50	45,463.50	6/30/10
198702	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.738	100,000.00	64,500.00	90,927.00	7/13/10
205476	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.762	100,000.00	66,326.00	90,927.00	5/09/11
206121	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.450	100,000.00	68,827.00	90,927.00	6/13/11
206333	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.465	50,000.00	34,390.50	45,463.50	6/23/11
206373	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.479	50,000.00	34,353.50	45,463.50	6/27/11
210180	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.987	50,000.00	41,028.50	45,463.50	5/16/12
210395	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.607	50,000.00	42,642.00	45,463.50	6/06/12
210601	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.783	50,000.00	41,952.50	45,463.50	6/25/12
214705	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.140	50,000.00	41,361.50	45,463.50	6/17/13
218184	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.460	50,000.00	41,232.00	45,463.50	6/26/14
218210	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.489	50,000.00	41,138.50	45,463.50	6/27/14
218580	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.370	50,000.00	41,615.50	45,463.50	7/31/14
222624	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.032	250,000.00	217,085.00	227,317.50	5/21/15
226887	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.608	120,000.00	109,060.80	109,112.40	5/26/16
227314	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.245	50,000.00	46,507.50	45,463.50	7/15/16
227498	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.320	40,000.00	37,063.20	36,370.80	7/29/16
227669	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.315	100,000.00	92,731.00	90,927.00	8/12/16

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
231304	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.019	40,000.00	36,169.60	36,370.80	5/11/17
231587	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.880	40,000.00	36,460.80	36,370.80	6/02/17
186335	305	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.684	7,538,000.00	3,945,766.10	6,854,077.26	5/22/08
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	45,151.00	10/04/06
178588	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	124,616.76	10/26/06
178998	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	45,151.00	11/28/06
182222	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.060	100,000.00	47,341.00	90,302.00	8/28/07
182553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.133	100,000.00	47,020.00	90,302.00	9/25/07
182758	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.955	100,000.00	48,316.00	90,302.00	10/05/07
188069	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.289	50,000.00	27,700.00	45,151.00	9/15/08
193255	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.534	100,000.00	55,853.25	90,302.00	8/18/09
199562	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.515	50,000.00	32,907.50	45,151.00	8/13/10
200625	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.313	100,000.00	67,660.00	90,302.00	9/24/10
207492	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.318	50,000.00	38,898.50	45,151.00	9/23/11
207862	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.555	100,000.00	76,036.00	90,302.00	10/31/11
207915	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.562	50,000.00	37,998.00	45,151.00	11/03/11
211241	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.805	50,000.00	41,780.50	45,151.00	8/17/12
211301	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.927	100,000.00	82,580.00	90,302.00	8/22/12
215296	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.660	50,000.00	39,420.00	45,151.00	8/16/13
215619	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.674	50,000.00	39,489.50	45,151.00	9/26/13
215883	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.475	100,000.00	80,560.00	90,302.00	11/01/13
218838	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.320	400,000.00	332,868.00	361,208.00	8/28/14
219030	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.478	100,000.00	82,300.00	90,302.00	9/18/14
219291	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.115	40,000.00	33,925.60	36,120.80	10/17/14
224330	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.795	100,000.00	88,473.00	90,302.00	10/08/15
224484	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.830	100,000.00	88,325.00	90,302.00	10/22/15
224553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.878	40,000.00	35,230.00	36,120.80	10/29/15
228090	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.400	50,000.00	46,053.00	45,151.00	9/23/16
228286	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.480	250,000.00	229,382.50	225,755.00	10/14/16
188164	305	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.171	576,000.00	324,547.20	520,139.52	9/22/08
179296	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	224,375.00	12/18/06
183732	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.547	50,000.00	25,535.00	44,875.00	12/05/07
183939	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.870	100,000.00	48,809.00	89,750.00	12/19/07
184229	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.536	150,000.00	77,070.00	134,625.00	1/10/08
189216	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.710	100,000.00	52,153.00	89,750.00	11/21/08
189262	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.061	5,000.00	2,850.00	4,487.50	11/21/08
189961	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.755	250,000.00	149,395.00	224,375.00	1/12/09
190249	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.140	100,000.00	56,864.00	89,750.00	2/04/09
194195	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.217	100,000.00	58,187.00	89,750.00	11/24/09

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 6/30/17

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
194728	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.344	50,000.00	28,850.50	44,875.00	1/28/10
201934	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.410	50,000.00	33,330.00	44,875.00	11/17/10
202149	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.616	50,000.00	32,553.00	44,875.00	11/24/10
203389	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.051	100,000.00	62,330.00	89,750.00	1/31/11
212191	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.756	150,000.00	126,030.00	134,625.00	11/30/12
212335	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.719	350,000.00	295,326.50	314,125.00	12/13/12
212650	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.937	50,000.00	41,372.00	44,875.00	1/17/13
216070	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.645	50,000.00	39,487.00	44,875.00	11/21/13
216415	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.944	100,000.00	77,212.00	89,750.00	1/09/14
219692	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.275	250,000.00	208,682.50	224,375.00	11/20/14
220245	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.870	50,000.00	43,204.50	44,875.00	1/09/15
220347	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.816	100,000.00	86,821.00	89,750.00	1/20/15
220433	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.700	100,000.00	87,629.00	89,750.00	1/26/15
220454	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.718	50,000.00	43,755.00	44,875.00	1/26/15
220473	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.718	40,000.00	35,002.80	35,900.00	1/26/15
220502	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.720	250,000.00	218,745.00	224,375.00	1/27/15
220606	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.760	250,000.00	218,097.50	224,375.00	1/29/15
225015	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.107	250,000.00	216,370.00	224,375.00	12/24/15
225342	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.780	100,000.00	88,675.00	89,750.00	2/04/16
228571	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.564	19,000.00	17,303.68	17,052.50	11/14/16
229108	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.150	20,000.00	17,652.00	17,950.00	1/12/17
229110	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.150	20,000.00	17,652.00	17,950.00	1/12/17
229271	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.160	250,000.00	220,705.00	224,375.00	1/26/17
229397	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.200	40,000.00	35,246.80	35,900.00	2/02/17
191213	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.957	50,000.00	29,076.50	44,744.50	4/16/09
191860	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.925	50,000.00	29,230.00	44,744.50	4/24/09
180370	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	44,538.50	4/03/07
180522	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	89,077.00	4/12/07
180738	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	89,077.00	4/30/07
184840	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.770	10,000.00	4,939.02	8,907.70	2/28/08
185230	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.428	10,000.00	5,210.00	8,907.70	3/27/08
185273	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.490	50,000.00	25,818.50	44,538.50	3/28/08
185599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.400	50,000.00	26,218.00	44,538.50	4/16/08
185618	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.379	10,000.00	5,260.00	8,907.70	4/16/08
185885	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.700	25,000.00	12,570.50	22,269.25	4/28/08
190599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.990	50,000.00	28,794.50	44,538.50	2/27/09
190830	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.980	50,000.00	28,901.50	44,538.50	3/20/09
190956	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.827	100,000.00	59,081.00	89,077.00	3/30/09
191122	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.725	5,000.00	3,000.00	4,453.85	4/13/09

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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
194858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.500	100,000.00	56,026.00	89,077.00	2/08/10
195183	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.479	50,000.00	28,166.50	44,538.50	3/03/10
195390	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.525	100,000.00	56,065.00	89,077.00	3/12/10
195859	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.677	50,000.00	27,596.50	44,538.50	4/08/10
196884	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.415	50,000.00	28,595.50	44,538.50	4/30/10
203858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.125	50,000.00	30,677.50	44,538.50	2/28/11
204505	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.220	100,000.00	60,977.00	89,077.00	4/12/11
205418	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.952	100,000.00	63,064.00	89,077.00	5/05/11
208701	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.300	50,000.00	38,882.00	44,538.50	2/16/12
208872	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.281	100,000.00	78,016.00	89,077.00	3/05/12
209011	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.628	50,000.00	37,599.00	44,538.50	3/19/12
209136	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.532	50,000.00	38,044.00	44,538.50	4/05/12
209928	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.292	50,000.00	39,096.50	44,538.50	4/30/12
213288	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.060	50,000.00	40,822.50	44,538.50	3/25/13
213360	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.044	100,000.00	81,786.00	89,077.00	3/28/13
213437	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.942	50,000.00	41,317.50	44,538.50	4/04/13
213504	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.839	100,000.00	83,508.00	89,077.00	4/12/13
214255	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.760	100,000.00	84,236.00	89,077.00	5/02/13
216910	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.690	250,000.00	197,055.00	222,692.50	3/21/14
220875	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.950	40,000.00	34,244.80	35,630.80	2/13/15
222349	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.850	40,000.00	34,650.80	35,630.80	4/30/15
225732	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.832	40,000.00	35,260.80	35,630.80	3/17/16
225759	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.830	18,250.00	16,089.93	16,256.55	3/17/16
229651	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.200	52,000.00	45,627.40	46,320.04	2/24/17
230017	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.232	400,000.00	350,920.00	356,308.00	3/24/17
230131	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.183	250,000.00	220,037.50	222,692.50	3/30/17
230237	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.120	50,000.00	44,186.00	44,538.50	4/06/17
230353	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.075	40,000.00	35,463.20	35,630.80	4/17/17
230988	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.060	250,000.00	221,975.00	222,692.50	4/28/17
181169	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	44,265.00	5/31/07
181417	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	44,265.00	6/26/07
181558	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	44,265.00	7/06/07
181864	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	88,530.00	7/30/07
186422	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.670	50,000.00	25,055.00	44,265.00	5/27/08
186667	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.129	25,000.00	13,580.25	22,132.50	6/09/08
187230	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.639	10,000.00	5,062.10	8,853.00	7/11/08
192218	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.429	150,000.00	81,210.00	132,795.00	5/13/09
193237	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.600	50,000.00	26,764.00	44,265.00	8/18/09
197102	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.227	306,000.00	177,569.35	270,901.80	5/11/10



PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
197197	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.252	25,000.00	14,466.00	22,132.50	5/14/10
198377	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.816	50,000.00	30,733.00	44,265.00	6/30/10
198704	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.861	100,000.00	61,200.00	88,530.00	7/13/10
205477	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.920	100,000.00	62,720.00	88,530.00	5/09/11
206122	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.650	100,000.00	64,973.00	88,530.00	6/13/11
206332	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.660	50,000.00	32,480.50	44,265.00	6/23/11
206374	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.680	50,000.00	32,419.50	44,265.00	6/27/11
210181	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.175	50,000.00	39,408.00	44,265.00	5/16/12
210396	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.783	50,000.00	41,171.50	44,265.00	6/06/12
210602	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.967	50,000.00	40,402.50	44,265.00	6/25/12
214706	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.330	50,000.00	39,743.50	44,265.00	6/17/13
218185	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.640	50,000.00	39,605.50	44,265.00	6/26/14
218211	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.663	50,000.00	39,528.50	44,265.00	6/27/14
218581	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.510	50,000.00	40,155.00	44,265.00	7/31/14
222626	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.161	250,000.00	210,577.50	221,235.00	5/21/15
226888	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.732	120,000.00	106,412.40	106,236.00	5/26/16
227315	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.360	50,000.00	45,576.50	44,265.00	7/15/16
227499	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.455	40,000.00	36,246.80	35,412.00	7/29/16
227670	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.460	100,000.00	90,637.00	88,530.00	8/12/16
231305	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.156	40,000.00	35,162.40	35,412.00	5/11/17
231589	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.005	40,000.00	35,522.00	35,412.00	6/02/17
186336	305	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.717	7,538,000.00	3,749,099.68	6,673,391.40	5/22/08
178335	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	43,947.50	10/04/06
178589	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	121,295.10	10/26/06
178999	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	43,947.50	11/28/06
182223	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	5.070	100,000.00	44,963.00	87,895.00	8/28/07
182554	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	5.125	100,000.00	44,750.00	87,895.00	9/25/07
182759	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.955	100,000.00	46,008.00	87,895.00	10/05/07
188070	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.387	50,000.00	26,175.00	43,947.50	9/15/08
193256	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.550	100,000.00	53,283.25	87,895.00	8/18/09
199563	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	3.665	50,000.00	31,177.00	43,947.50	8/13/10
200626	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	3.465	100,000.00	64,220.00	87,895.00	9/24/10
207493	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.479	50,000.00	37,299.00	43,947.50	9/23/11
207863	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.710	100,000.00	72,805.00	87,895.00	10/31/11
207916	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.725	50,000.00	36,347.00	43,947.50	11/03/11
211242	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	1.992	50,000.00	40,209.00	43,947.50	8/17/12
211302	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.109	100,000.00	79,422.00	87,895.00	8/22/12
215297	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.890	50,000.00	37,531.00	43,947.50	8/16/13
215620	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.888	50,000.00	37,660.50	43,947.50	9/26/13

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215884	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.680	100,000.00	77,061.00	87,895.00	11/01/13
218839	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.450	400,000.00	321,552.00	351,580.00	8/28/14
219031	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.635	100,000.00	79,200.00	87,895.00	9/18/14
219292	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.270	40,000.00	32,772.80	35,158.00	10/17/14
224331	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	1.945	100,000.00	85,898.00	87,895.00	10/08/15
224485	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	1.950	100,000.00	85,928.00	87,895.00	10/22/15
224554	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	1.985	40,000.00	34,293.60	35,158.00	10/29/15
228091	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	1.540	50,000.00	44,982.00	43,947.50	9/23/16
228287	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	1.630	250,000.00	223,737.50	219,737.50	10/14/16
188165	305	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.177	576,000.00	311,149.44	506,275.20	9/22/08
179297	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	218,182.50	12/18/06
179703	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	130,909.50	1/31/07
183733	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.550	50,000.00	24,400.00	43,636.50	12/05/07
183940	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.870	100,000.00	46,516.00	87,273.00	12/19/07
184230	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.540	150,000.00	73,650.00	130,909.50	1/10/08
189217	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.600	100,000.00	50,589.00	87,273.00	11/21/08
189263	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.218	5,000.00	2,675.00	4,363.65	11/21/08
189962	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.788	250,000.00	143,260.00	218,182.50	1/12/09
190250	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	54,070.00	87,273.00	2/04/09
194196	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.322	100,000.00	55,012.00	87,273.00	11/24/09
194729	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.470	50,000.00	27,171.50	43,636.50	1/28/10
201935	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.620	50,000.00	31,369.50	43,636.50	11/17/10
202150	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.746	50,000.00	30,891.00	43,636.50	11/24/10
203390	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	58,735.00	87,273.00	1/31/11
212192	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.936	150,000.00	121,449.00	130,909.50	11/30/12
212322	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.907	350,000.00	284,469.50	305,455.50	12/13/12
212651	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.134	50,000.00	39,734.50	43,636.50	1/17/13
216071	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.855	50,000.00	37,675.50	43,636.50	11/21/13
216416	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.124	100,000.00	73,693.00	87,273.00	1/09/14
219693	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.401	250,000.00	201,742.50	218,182.50	11/20/14
220246	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.970	50,000.00	42,038.00	43,636.50	1/09/15
220348	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.937	100,000.00	84,363.00	87,273.00	1/20/15
220434	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.820	100,000.00	85,261.00	87,273.00	1/26/15
220455	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.843	50,000.00	42,547.00	43,636.50	1/26/15
220474	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.840	40,000.00	34,044.80	34,909.20	1/26/15
220503	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.840	250,000.00	212,790.00	218,182.50	1/27/15
220607	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.897	250,000.00	211,767.50	218,182.50	1/29/15
225021	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.190	250,000.00	210,512.50	218,182.50	12/24/15
225343	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.912	100,000.00	86,241.00	87,273.00	2/04/16

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 6/30/17

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
228572	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.687	18,000.00	16,002.36	15,709.14	11/14/16
229111	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.260	20,000.00	17,150.40	17,454.60	1/12/17
229115	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.260	20,000.00	17,150.40	17,454.60	1/12/17
229260	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.290	250,000.00	214,132.50	218,182.50	1/26/17
229398	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.330	40,000.00	34,184.80	34,909.20	2/02/17
180371	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.985	50,000.00	21,788.00	43,293.50	4/03/07
180523	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	5.095	100,000.00	42,848.00	86,587.00	4/12/07
180739	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.975	100,000.00	43,808.00	86,587.00	4/30/07
184841	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.830	10,000.00	4,667.73	8,658.70	2/28/08
185231	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.456	10,000.00	4,965.00	8,658.70	3/27/08
185274	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.520	50,000.00	24,582.50	43,293.50	3/28/08
185600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.430	50,000.00	24,985.00	43,293.50	4/16/08
185619	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.426	10,000.00	5,000.00	8,658.70	4/16/08
185886	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.730	25,000.00	11,944.50	21,646.75	4/28/08
190600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.970	50,000.00	27,763.00	43,293.50	2/27/09
190831	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.040	50,000.00	27,542.00	43,293.50	3/20/09
190957	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.935	100,000.00	55,996.00	86,587.00	3/30/09
191123	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.823	5,000.00	2,850.00	4,329.35	4/13/09
191214	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.688	50,000.00	29,074.50	43,293.50	4/16/09
191861	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.999	50,000.00	27,815.00	43,293.50	4/24/09
194859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.610	100,000.00	52,785.00	86,587.00	2/08/10
195184	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.585	50,000.00	26,559.00	43,293.50	3/03/10
195391	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.627	100,000.00	52,874.00	86,587.00	3/12/10
195860	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.784	50,000.00	25,969.50	43,293.50	4/08/10
196885	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.500	50,000.00	27,061.50	43,293.50	4/30/10
203859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.268	50,000.00	28,920.00	43,293.50	2/28/11
204506	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.370	100,000.00	57,390.00	86,587.00	4/12/11
205419	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.078	100,000.00	59,690.00	86,587.00	5/05/11
208702	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.485	50,000.00	37,178.50	43,293.50	2/16/12
208873	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.464	100,000.00	74,637.00	86,587.00	3/05/12
209012	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.828	50,000.00	35,778.50	43,293.50	3/19/12
209137	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.716	50,000.00	36,308.50	43,293.50	4/05/12
209929	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.496	50,000.00	37,317.50	43,293.50	4/30/12
213289	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.260	50,000.00	39,141.00	43,293.50	3/25/13
213361	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.244	100,000.00	78,432.00	86,587.00	3/28/13
213438	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.143	50,000.00	39,659.50	43,293.50	4/04/13
213505	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.034	100,000.00	80,294.00	86,587.00	4/12/13
214257	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	1.964	100,000.00	80,987.00	86,587.00	5/02/13
216911	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.850	250,000.00	188,882.50	216,467.50	3/21/14

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
220876	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.060	40,000.00	33,258.80	34,634.80	2/13/15
222350	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	1.970	40,000.00	33,664.80	34,634.80	4/30/15
225734	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	1.915	40,000.00	34,400.00	34,634.80	3/17/16
225760	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	1.910	18,250.00	15,700.84	15,802.13	3/17/16
229653	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.330	52,000.00	44,241.60	45,025.24	2/24/17
230018	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.328	400,000.00	340,988.00	346,348.00	3/24/17
230133	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.290	250,000.00	213,742.50	216,467.50	3/30/17
230230	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.240	50,000.00	42,913.00	43,293.50	4/06/17
230354	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.185	40,000.00	34,481.60	34,634.80	4/17/17
230989	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.170	250,000.00	215,870.00	216,467.50	4/28/17
181170	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.190	50,000.00	20,972.50	42,998.50	5/31/07
181418	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.425	50,000.00	20,250.50	42,998.50	6/26/07
181559	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.297	50,000.00	20,710.00	42,998.50	7/06/07
181865	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.210	100,000.00	42,158.00	85,997.00	7/30/07
182555	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.149	100,000.00	42,920.00	85,997.00	9/25/07
186423	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.700	50,000.00	23,813.00	42,998.50	5/27/08
186668	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.194	25,000.00	12,905.75	21,499.25	6/09/08
187231	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.638	10,000.00	4,836.00	8,599.70	7/11/08
192220	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.542	150,000.00	76,455.00	128,995.50	5/13/09
193238	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.696	50,000.00	25,222.79	42,998.50	8/18/09
197104	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.298	306,000.00	168,631.09	263,150.82	5/11/10
197198	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.344	25,000.00	13,696.00	21,499.25	5/14/10
198378	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.925	50,000.00	29,157.50	42,998.50	6/30/10
198705	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.943	100,000.00	58,250.00	85,997.00	7/13/10
205478	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.405	100,000.00	56,714.00	85,997.00	5/09/11
206123	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.800	100,000.00	61,484.00	85,997.00	6/13/11
206331	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.820	50,000.00	30,695.50	42,998.50	6/23/11
206375	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.837	50,000.00	30,644.00	42,998.50	6/27/11
210182	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.339	50,000.00	37,821.00	42,998.50	5/16/12
210397	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	1.934	50,000.00	39,731.00	42,998.50	6/06/12
210603	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.124	50,000.00	38,892.50	42,998.50	6/25/12
214707	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.520	50,000.00	38,046.00	42,998.50	6/17/13
218186	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.750	50,000.00	38,168.50	42,998.50	6/26/14
218212	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.777	50,000.00	38,067.50	42,998.50	6/27/14
218582	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.620	50,000.00	38,751.50	42,998.50	7/31/14
222628	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.284	250,000.00	203,855.00	214,992.50	5/21/15
226877	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	1.818	120,000.00	103,884.00	103,196.40	5/26/16
227316	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	1.420	50,000.00	44,753.50	42,998.50	7/15/16
227500	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	1.525	40,000.00	35,532.00	34,398.80	7/29/16

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
227672	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	1.530	100,000.00	88,848.00	85,997.00	8/12/16
231306	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.262	40,000.00	34,164.40	34,398.80	5/11/17
231591	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.110	40,000.00	34,569.60	34,398.80	6/02/17
186337	305	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.764	7,538,000.00	3,552,131.74	6,482,453.86	5/22/08
178336	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.920	50,000.00	20,983.50	42,677.00	10/04/06
178590	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.074	138,000.00	56,549.64	117,788.52	10/26/06
179000	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.815	50,000.00	21,524.00	42,677.00	11/28/06
182224	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.100	100,000.00	42,556.00	85,354.00	8/28/07
182760	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.973	100,000.00	43,684.00	85,354.00	10/05/07
188071	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.352	50,000.00	25,200.00	42,677.00	9/15/08
193257	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.637	100,000.00	50,300.25	85,354.00	8/18/09
199564	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.770	50,000.00	29,634.00	42,677.00	8/13/10
200627	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.570	100,000.00	61,168.00	85,354.00	9/24/10
207494	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.622	50,000.00	35,735.50	42,677.00	9/23/11
207864	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.835	100,000.00	69,763.00	85,354.00	10/31/11
207917	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.860	50,000.00	34,779.50	42,677.00	11/03/11
211243	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.152	50,000.00	38,678.50	42,677.00	8/17/12
211303	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.270	100,000.00	76,301.00	85,354.00	8/22/12
215298	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.070	50,000.00	35,765.00	42,677.00	8/16/13
215621	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.064	50,000.00	35,911.50	42,677.00	9/26/13
215885	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.870	100,000.00	73,534.00	85,354.00	11/01/13
218840	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.555	400,000.00	310,592.00	341,416.00	8/28/14
219032	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.749	100,000.00	76,300.00	85,354.00	9/18/14
219293	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.380	40,000.00	31,700.40	34,141.60	10/17/14
224332	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.085	100,000.00	83,224.00	85,354.00	10/08/15
224486	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.110	100,000.00	83,108.00	85,354.00	10/22/15
224564	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.126	40,000.00	33,210.40	34,141.60	10/29/15
228076	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	1.620	50,000.00	44,020.50	42,677.00	9/23/16
228288	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	1.705	250,000.00	218,855.00	213,385.00	10/14/16
188166	305	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.197	576,000.00	297,624.96	491,639.04	9/22/08
179298	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.840	250,000.00	106,165.00	212,102.50	12/18/06
183734	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.582	50,000.00	23,205.00	42,420.50	12/05/07
183941	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.890	100,000.00	44,185.00	84,841.00	12/19/07
184231	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.564	150,000.00	70,140.00	127,261.50	1/10/08
189218	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.400	100,000.00	49,875.00	84,841.00	11/21/08
189264	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.133	5,000.00	2,600.00	4,242.05	11/21/08
189963	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.603	250,000.00	142,012.50	212,102.50	1/12/09
190251	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.070	100,000.00	52,959.00	84,841.00	2/04/09
194197	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.438	100,000.00	51,822.00	84,841.00	11/24/09

PGM: INVS\_MONTHEND\_INVENTORY  
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 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
194730	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.556	50,000.00	25,675.50	42,420.50	1/28/10
201936	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.810	50,000.00	29,484.00	42,420.50	11/17/10
202151	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.939	50,000.00	28,988.50	42,420.50	11/24/10
203391	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.361	100,000.00	55,167.00	84,841.00	1/31/11
212193	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.089	150,000.00	116,995.50	127,261.50	11/30/12
212323	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.069	350,000.00	273,833.00	296,943.50	12/13/12
212652	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.297	50,000.00	38,165.50	42,420.50	1/17/13
216072	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.045	50,000.00	35,877.00	42,420.50	11/21/13
216417	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.305	100,000.00	70,073.00	84,841.00	1/09/14
219694	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.539	250,000.00	194,320.00	212,102.50	11/20/14
220247	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.060	50,000.00	40,861.50	42,420.50	1/09/15
220349	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.037	100,000.00	81,953.00	84,841.00	1/20/15
220435	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	1.910	100,000.00	83,001.00	84,841.00	1/26/15
220456	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	1.928	50,000.00	41,430.00	42,420.50	1/26/15
220475	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	1.928	40,000.00	33,142.40	33,936.40	1/26/15
220504	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	1.920	250,000.00	207,312.50	212,102.50	1/27/15
220608	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	1.966	250,000.00	206,422.50	212,102.50	1/29/15
225022	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.284	250,000.00	204,282.50	212,102.50	12/24/15
225344	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.038	100,000.00	83,692.00	84,841.00	2/04/16
228573	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	1.789	18,000.00	15,608.88	15,271.38	11/14/16
229113	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.370	20,000.00	16,626.80	16,968.20	1/12/17
229116	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.370	20,000.00	16,626.80	16,968.20	1/12/17
229261	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.410	250,000.00	207,385.00	212,102.50	1/26/17
229399	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.450	40,000.00	33,095.20	33,936.40	2/02/17
180372	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.990	50,000.00	20,723.00	42,090.50	4/03/07
180524	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	5.103	100,000.00	40,692.00	84,181.00	4/12/07
180740	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.980	100,000.00	41,671.00	84,181.00	4/30/07
184842	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.830	10,000.00	4,450.19	8,418.10	2/28/08
185232	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.470	10,000.00	4,740.00	8,418.10	3/27/08
185275	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.440	50,000.00	23,820.50	42,090.50	3/28/08
185601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.460	50,000.00	23,797.00	42,090.50	4/16/08
185623	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.408	10,000.00	4,800.00	8,418.10	4/16/08
185887	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.780	25,000.00	11,305.75	21,045.25	4/28/08
190601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.959	50,000.00	26,736.50	42,090.50	2/27/09
190832	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.090	50,000.00	26,256.50	42,090.50	3/20/09
190958	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.025	100,000.00	53,103.00	84,181.00	3/30/09
191124	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.809	5,000.00	2,750.00	4,209.05	4/13/09
191215	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.085	50,000.00	26,355.50	42,090.50	4/16/09
191862	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.072	50,000.00	26,435.00	42,090.50	4/24/09

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
194861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.690	100,000.00	49,845.00	84,181.00	2/08/10
195185	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.679	50,000.00	25,037.00	42,090.50	3/03/10
195392	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.724	100,000.00	49,804.00	84,181.00	3/12/10
195861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.883	50,000.00	24,416.00	42,090.50	4/08/10
196886	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.595	50,000.00	25,530.00	42,090.50	4/30/10
203860	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.413	50,000.00	27,180.00	42,090.50	2/28/11
204507	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.510	100,000.00	53,930.00	84,181.00	4/12/11
205420	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.199	100,000.00	56,398.00	84,181.00	5/05/11
208703	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.655	50,000.00	35,489.00	42,090.50	2/16/12
208874	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.623	100,000.00	71,366.00	84,181.00	3/05/12
209013	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.998	50,000.00	34,043.00	42,090.50	3/19/12
209138	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.887	50,000.00	34,583.00	42,090.50	4/05/12
209930	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.654	50,000.00	35,684.00	42,090.50	4/30/12
213290	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.430	50,000.00	37,514.00	42,090.50	3/25/13
213362	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.414	100,000.00	75,184.00	84,181.00	3/28/13
213439	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.314	50,000.00	38,052.50	42,090.50	4/04/13
213506	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.186	100,000.00	77,296.00	84,181.00	4/12/13
214258	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.115	100,000.00	78,032.00	84,181.00	5/02/13
216912	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.000	250,000.00	180,677.50	210,452.50	3/21/14
220877	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.120	40,000.00	32,390.80	33,672.40	2/13/15
222351	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.050	40,000.00	32,756.00	33,672.40	4/30/15
225735	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.057	40,000.00	33,329.60	33,672.40	3/17/16
225748	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.070	18,250.00	15,189.11	15,363.03	3/17/16
229655	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.450	52,000.00	42,821.48	43,774.12	2/24/17
230019	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.447	400,000.00	330,096.00	336,724.00	3/24/17
230114	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.387	250,000.00	207,365.00	210,452.50	3/30/17
230234	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.330	50,000.00	41,675.00	42,090.50	4/06/17
230355	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.280	40,000.00	33,492.80	33,672.40	4/17/17
230990	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.260	250,000.00	209,797.50	210,452.50	4/28/17
181171	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.180	50,000.00	19,959.50	41,783.00	5/31/07
181419	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.415	50,000.00	19,228.50	41,783.00	6/26/07
181560	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.293	50,000.00	19,671.00	41,783.00	7/06/07
181866	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.205	100,000.00	40,080.00	83,566.00	7/30/07
186424	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.740	50,000.00	22,582.00	41,783.00	5/27/08
186669	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.860	25,000.00	11,087.50	20,891.50	6/09/08
187232	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.654	10,000.00	4,607.10	8,356.60	7/11/08
192221	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.588	150,000.00	72,570.00	125,349.00	5/13/09
193239	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.731	50,000.00	23,949.52	41,783.00	8/18/09
197106	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.379	306,000.00	159,702.01	255,711.96	5/11/10

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
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 AS-OF: 6/30/17  
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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
197199	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.417	25,000.00	12,980.00	20,891.50	5/14/10
198379	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.997	50,000.00	27,752.50	41,783.00	6/30/10
198708	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.026	100,000.00	55,350.00	83,566.00	7/13/10
205479	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.169	100,000.00	56,083.00	83,566.00	5/09/11
206124	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.950	100,000.00	58,012.00	83,566.00	6/13/11
206330	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.960	50,000.00	28,997.00	41,783.00	6/23/11
206376	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.984	50,000.00	28,917.00	41,783.00	6/27/11
210183	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.483	50,000.00	36,274.50	41,783.00	5/16/12
210398	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.061	50,000.00	38,344.00	41,783.00	6/06/12
210604	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.268	50,000.00	37,390.00	41,783.00	6/25/12
214709	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.690	50,000.00	36,371.00	41,783.00	6/17/13
218187	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.890	50,000.00	36,586.50	41,783.00	6/26/14
218213	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.916	50,000.00	36,483.50	41,783.00	6/27/14
218583	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.730	50,000.00	37,316.00	41,783.00	7/31/14
222630	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.396	250,000.00	197,090.00	208,915.00	5/21/15
226878	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	1.921	120,000.00	101,092.80	100,279.20	5/26/16
227317	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	1.515	50,000.00	43,758.50	41,783.00	7/15/16
227501	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	1.615	40,000.00	34,722.80	33,426.40	7/29/16
227673	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	1.635	100,000.00	86,709.00	83,566.00	8/12/16
231307	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.358	40,000.00	33,151.20	33,426.40	5/11/17
231594	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.200	40,000.00	33,612.80	33,426.40	6/02/17
186338	305	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.811	7,538,000.00	3,362,475.66	6,299,205.08	5/22/08
178337	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.910	50,000.00	20,025.00	41,524.00	10/04/06
178591	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.060	138,000.00	53,924.88	114,606.24	10/26/06
179001	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.805	50,000.00	20,561.50	41,524.00	11/28/06
182225	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.110	100,000.00	40,395.00	83,048.00	8/28/07
182556	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.146	100,000.00	40,300.00	83,048.00	9/25/07
182761	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.972	100,000.00	41,591.00	83,048.00	10/05/07
188072	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.412	50,000.00	23,900.00	41,524.00	9/15/08
193258	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.700	100,000.00	47,575.25	83,048.00	8/18/09
199566	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.850	50,000.00	28,213.50	41,524.00	8/13/10
200628	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.660	100,000.00	58,269.00	83,048.00	9/24/10
207495	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.754	50,000.00	34,194.00	41,524.00	9/23/11
207865	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.960	100,000.00	66,683.00	83,048.00	10/31/11
207918	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.970	50,000.00	33,304.50	41,524.00	11/03/11
211244	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.303	50,000.00	37,131.50	41,524.00	8/17/12
211304	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.421	100,000.00	73,174.00	83,048.00	8/22/12
215299	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.230	50,000.00	34,042.50	41,524.00	8/16/13
215622	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.221	50,000.00	34,202.00	41,524.00	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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215886	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.040	100,000.00	70,071.00	83,048.00	11/01/13
218841	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.655	400,000.00	299,544.00	332,192.00	8/28/14
219033	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.855	100,000.00	73,400.00	83,048.00	9/18/14
219294	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.495	40,000.00	30,580.80	33,219.20	10/17/14
224333	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.160	100,000.00	80,922.00	83,048.00	10/08/15
224487	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.160	100,000.00	80,988.00	83,048.00	10/22/15
224565	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.195	40,000.00	32,300.00	33,219.20	10/29/15
228077	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	1.751	50,000.00	42,954.50	41,524.00	9/23/16
228289	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	1.800	250,000.00	213,387.50	207,620.00	10/14/16
188167	305	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.245	576,000.00	283,253.76	478,356.48	9/22/08
179299	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.835	250,000.00	101,300.00	205,732.50	12/18/06
179705	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50	123,439.50	1/31/07
183735	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.601	50,000.00	22,105.00	41,146.50	12/05/07
183942	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.890	100,000.00	42,101.00	82,293.00	12/19/07
184232	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.570	150,000.00	66,975.00	123,439.50	1/10/08
189219	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.500	100,000.00	46,964.00	82,293.00	11/21/08
189266	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.369	5,000.00	2,400.00	4,114.65	11/21/08
189964	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.580	250,000.00	137,542.50	205,732.50	1/12/09
190252	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.935	100,000.00	52,010.00	82,293.00	2/04/09
194198	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.477	100,000.00	49,295.00	82,293.00	11/24/09
194731	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.631	50,000.00	24,260.00	41,146.50	1/28/10
201937	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.960	50,000.00	27,772.50	41,146.50	11/17/10
202152	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.070	50,000.00	27,348.50	41,146.50	11/24/10
203392	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.466	100,000.00	52,041.00	82,293.00	1/31/11
212194	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.222	150,000.00	112,654.50	123,439.50	11/30/12
212324	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.209	350,000.00	263,497.50	288,025.50	12/13/12
212653	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.448	50,000.00	36,596.50	41,146.50	1/17/13
216073	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.225	50,000.00	34,077.50	41,146.50	11/21/13
216418	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.464	100,000.00	66,572.00	82,293.00	1/09/14
219697	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.651	250,000.00	187,192.50	205,732.50	11/20/14
220248	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.130	50,000.00	39,733.00	41,146.50	1/09/15
220350	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.117	100,000.00	79,626.00	82,293.00	1/20/15
220436	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.000	100,000.00	80,658.00	82,293.00	1/26/15
220457	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.018	50,000.00	40,253.50	41,146.50	1/26/15
220476	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.014	40,000.00	32,211.60	32,917.20	1/26/15
220505	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.010	250,000.00	201,440.00	205,732.50	1/27/15
220609	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.056	250,000.00	200,487.50	205,732.50	1/29/15
225023	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.364	250,000.00	198,137.50	205,732.50	12/24/15
225362	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.136	100,000.00	81,233.00	82,293.00	2/04/16

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 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
228574	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	1.895	18,000.00	15,188.94	14,812.74	11/14/16
229118	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.490	20,000.00	16,070.40	16,458.60	1/12/17
229119	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.490	20,000.00	16,070.40	16,458.60	1/12/17
229262	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.530	250,000.00	200,375.00	205,732.50	1/26/17
229408	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.570	40,000.00	31,964.40	32,917.20	2/02/17
180373	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.970	50,000.00	19,799.00	40,789.50	4/03/07
180525	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	5.080	100,000.00	38,853.00	81,579.00	4/12/07
180741	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.965	100,000.00	39,780.00	81,579.00	4/30/07
184843	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.870	10,000.00	4,213.13	8,157.90	2/28/08
185233	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.495	10,000.00	4,515.00	8,157.90	3/27/08
185276	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.470	50,000.00	22,677.50	40,789.50	3/28/08
185602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.480	50,000.00	22,691.00	40,789.50	4/16/08
185624	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.452	10,000.00	4,560.00	8,157.90	4/16/08
185888	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.790	25,000.00	10,765.25	20,394.75	4/28/08
190602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.851	50,000.00	26,175.00	40,789.50	2/27/09
190833	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.000	50,000.00	25,593.50	40,789.50	3/20/09
190959	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.937	100,000.00	51,783.00	81,579.00	3/30/09
191125	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.805	5,000.00	2,650.00	4,078.95	4/13/09
191216	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.056	50,000.00	25,434.50	40,789.50	4/16/09
191863	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.018	50,000.00	25,615.00	40,789.50	4/24/09
194862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.750	100,000.00	47,142.00	81,579.00	2/08/10
195186	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.738	50,000.00	23,685.00	40,789.50	3/03/10
195393	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.789	100,000.00	47,053.00	81,579.00	3/12/10
195862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.917	50,000.00	23,146.50	40,789.50	4/08/10
196887	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.658	50,000.00	24,162.00	40,789.50	4/30/10
203861	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.531	50,000.00	25,573.50	40,789.50	2/28/11
204508	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.630	100,000.00	50,687.00	81,579.00	4/12/11
205421	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.301	100,000.00	53,309.00	81,579.00	5/05/11
208704	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.795	50,000.00	33,903.00	40,789.50	2/16/12
208875	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.760	100,000.00	68,232.00	81,579.00	3/05/12
209014	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.128	50,000.00	32,461.00	40,789.50	3/19/12
209139	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.027	50,000.00	32,969.50	40,789.50	4/05/12
209931	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.791	50,000.00	34,113.50	40,789.50	4/30/12
213291	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.580	50,000.00	35,926.00	40,789.50	3/25/13
213363	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.569	100,000.00	71,968.00	81,579.00	3/28/13
213440	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.468	50,000.00	36,465.50	40,789.50	4/04/13
213507	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.336	100,000.00	74,206.00	81,579.00	4/12/13
214259	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.260	100,000.00	75,019.00	81,579.00	5/02/13
216913	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.130	250,000.00	172,722.50	203,947.50	3/21/14

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
220878	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.195	40,000.00	31,457.20	32,631.60	2/13/15
222352	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.150	40,000.00	31,754.00	32,631.60	4/30/15
225737	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.107	40,000.00	32,494.40	32,631.60	3/17/16
225751	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.100	18,250.00	14,835.79	14,888.17	3/17/16
229658	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.550	52,000.00	41,422.68	42,421.08	2/24/17
230020	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.541	400,000.00	319,512.00	326,316.00	3/24/17
230115	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.480	250,000.00	200,852.50	203,947.50	3/30/17
230236	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.440	50,000.00	40,330.00	40,789.50	4/06/17
230332	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.380	40,000.00	32,457.60	32,631.60	4/17/17
230991	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.380	250,000.00	203,005.00	203,947.50	4/28/17
181172	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.165	50,000.00	19,017.50	40,511.50	5/31/07
181420	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.390	50,000.00	18,312.00	40,511.50	6/26/07
181561	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.265	50,000.00	18,763.50	40,511.50	7/06/07
181867	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.118	100,000.00	38,682.00	81,023.00	7/30/07
186425	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.770	50,000.00	21,435.50	40,511.50	5/27/08
186670	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.885	25,000.00	10,521.50	20,255.75	6/09/08
187233	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.686	10,000.00	4,375.40	8,102.30	7/11/08
192223	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.569	150,000.00	69,570.00	121,534.50	5/13/09
193240	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.741	50,000.00	22,818.09	40,511.50	8/18/09
197107	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.404	306,000.00	152,333.53	247,930.38	5/11/10
197200	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.422	25,000.00	12,415.50	20,255.75	5/14/10
198380	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.006	50,000.00	26,638.50	40,511.50	6/30/10
198709	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.073	100,000.00	52,800.00	81,023.00	7/13/10
205480	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.264	100,000.00	53,069.00	81,023.00	5/09/11
206125	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.080	100,000.00	54,735.00	81,023.00	6/13/11
206329	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.085	50,000.00	27,378.00	40,511.50	6/23/11
206377	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.099	50,000.00	27,336.00	40,511.50	6/27/11
210184	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.602	50,000.00	34,813.50	40,511.50	5/16/12
210399	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.152	50,000.00	37,100.50	40,511.50	6/06/12
210605	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.383	50,000.00	35,983.00	40,511.50	6/25/12
214711	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.840	50,000.00	34,742.00	40,511.50	6/17/13
218188	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	3.000	50,000.00	35,096.50	40,511.50	6/26/14
218214	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	3.030	50,000.00	34,972.00	40,511.50	6/27/14
218584	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.830	50,000.00	35,898.00	40,511.50	7/31/14
222625	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.491	250,000.00	190,472.50	202,557.50	5/21/15
226879	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	1.994	120,000.00	98,467.20	97,227.60	5/26/16
227318	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	1.610	50,000.00	42,705.50	40,511.50	7/15/16
227502	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	1.700	40,000.00	33,887.60	32,409.20	7/29/16
227674	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	1.700	100,000.00	84,773.00	81,023.00	8/12/16

PGM: INVS\_MONTHEND\_INVENTORY  
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 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
231308	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.465	40,000.00	32,076.40	32,409.20	5/11/17
231596	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.315	40,000.00	32,552.40	32,409.20	6/02/17
186339	305	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.846	7,538,000.00	3,186,689.50	6,107,513.74	5/22/08
178592	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00	51,376.02	111,015.48	10/26/06
182226	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.100	100,000.00	38,478.00	80,446.00	8/28/07
182557	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.162	100,000.00	38,190.00	80,446.00	9/25/07
182762	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.963	100,000.00	39,670.00	80,446.00	10/05/07
188073	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.450	50,000.00	22,725.00	40,223.00	9/15/08
193259	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.685	100,000.00	45,523.25	80,446.00	8/18/09
199565	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.915	50,000.00	26,882.00	40,223.00	8/13/10
200629	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.730	100,000.00	55,583.00	80,446.00	9/24/10
207496	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.871	50,000.00	32,702.00	40,223.00	9/23/11
207866	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.030	100,000.00	63,816.00	80,446.00	10/31/11
207919	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.085	50,000.00	31,800.00	40,223.00	11/03/11
211245	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.419	50,000.00	35,713.50	40,223.00	8/17/12
211305	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.539	100,000.00	70,279.00	80,446.00	8/22/12
215300	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.370	50,000.00	32,384.00	40,223.00	8/16/13
215623	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.353	50,000.00	32,573.00	40,223.00	9/26/13
215887	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.170	100,000.00	66,885.00	80,446.00	11/01/13
218842	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.750	400,000.00	288,496.00	321,784.00	8/28/14
219034	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.945	100,000.00	70,600.00	80,446.00	9/18/14
219295	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.590	40,000.00	29,502.80	32,178.40	10/17/14
224334	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.260	100,000.00	78,356.00	80,446.00	10/08/15
224488	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.280	100,000.00	78,255.00	80,446.00	10/22/15
224566	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.308	40,000.00	31,222.80	32,178.40	10/29/15
228078	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	1.810	50,000.00	41,835.50	40,223.00	9/23/16
228290	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	1.900	250,000.00	207,565.00	201,115.00	10/14/16
188168	305	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.285	576,000.00	269,706.24	463,368.96	9/22/08
183736	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.605	50,000.00	21,105.00	39,916.50	12/05/07
183943	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.553	100,000.00	42,689.00	79,833.00	12/19/07
184233	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.554	150,000.00	64,200.00	119,749.50	1/10/08
189220	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.540	100,000.00	44,605.00	79,833.00	11/21/08
189267	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.490	5,000.00	2,250.00	3,991.65	11/21/08
189965	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.610	250,000.00	132,050.00	199,582.50	1/12/09
190254	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.970	100,000.00	49,718.00	79,833.00	2/04/09
194199	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.504	100,000.00	46,951.00	79,833.00	11/24/09
194732	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.668	50,000.00	23,034.00	39,916.50	1/28/10
201938	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.110	50,000.00	26,084.00	39,916.50	11/17/10
202153	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.216	50,000.00	25,675.00	39,916.50	11/24/10

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 MODEL: INVENTORY  
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 AS-OF: 6/30/17  
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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
203393	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.603	100,000.00	48,751.00	79,833.00	1/31/11
212195	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.344	150,000.00	108,349.50	119,749.50	11/30/12
212325	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.337	350,000.00	253,270.50	279,415.50	12/13/12
212654	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.576	50,000.00	35,098.00	39,916.50	1/17/13
216074	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.355	50,000.00	32,461.00	39,916.50	11/21/13
216419	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.582	100,000.00	63,370.00	79,833.00	1/09/14
219700	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.738	250,000.00	180,460.00	199,582.50	11/20/14
220249	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.200	50,000.00	38,582.00	39,916.50	1/09/15
220351	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.206	100,000.00	77,161.00	79,833.00	1/20/15
220437	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.080	100,000.00	78,333.00	79,833.00	1/26/15
220458	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.105	50,000.00	39,050.50	39,916.50	1/26/15
220477	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.104	40,000.00	31,245.60	31,933.20	1/26/15
220506	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.090	250,000.00	195,617.50	199,582.50	1/27/15
220610	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.145	250,000.00	194,397.50	199,582.50	1/29/15
225024	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.445	250,000.00	191,855.00	199,582.50	12/24/15
225346	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.223	100,000.00	78,798.00	79,833.00	2/04/16
228575	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	1.995	19,000.00	15,578.29	15,168.27	11/14/16
229121	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.570	20,000.00	15,556.20	15,966.60	1/12/17
229123	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.570	20,000.00	15,556.20	15,966.60	1/12/17
229263	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.595	250,000.00	194,175.00	199,582.50	1/26/17
229409	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.650	40,000.00	30,918.80	31,933.20	2/02/17
185625	302	DPTF	912803BK8	US TREASURY STRIP (P)		2/15/27	4.457	10,000.00	4,360.00	8,004.80	4/16/08
184844	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.900	10,000.00	3,992.97	7,917.20	2/28/08
185234	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.456	10,000.00	4,350.00	7,917.20	3/27/08
185277	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.460	50,000.00	21,736.50	39,586.00	3/28/08
185603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.500	50,000.00	21,628.00	39,586.00	4/16/08
185889	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.680	25,000.00	10,477.25	19,793.00	4/28/08
190603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.926	50,000.00	24,864.00	39,586.00	2/27/09
190836	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.040	50,000.00	24,427.50	39,586.00	3/20/09
190960	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.007	100,000.00	49,194.00	79,172.00	3/30/09
191126	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.810	5,000.00	2,550.00	3,958.60	4/13/09
191217	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.061	50,000.00	24,411.50	39,586.00	4/16/09
191864	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.030	50,000.00	24,565.00	39,586.00	4/24/09
194863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.800	100,000.00	44,608.00	79,172.00	2/08/10
195187	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.789	50,000.00	22,413.00	39,586.00	3/03/10
195394	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.852	100,000.00	44,414.00	79,172.00	3/12/10
195863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.963	50,000.00	21,881.50	39,586.00	4/08/10
196888	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.705	50,000.00	22,895.50	39,586.00	4/30/10
203862	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.630	50,000.00	24,078.50	39,586.00	2/28/11

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
204509	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.710	100,000.00	47,823.00	79,172.00	4/12/11
205422	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.397	100,000.00	50,336.00	79,172.00	5/05/11
208705	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.900	50,000.00	32,467.00	39,586.00	2/16/12
208876	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.860	100,000.00	65,416.00	79,172.00	3/05/12
209015	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.238	50,000.00	30,964.00	39,586.00	3/19/12
209140	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.134	50,000.00	31,497.00	39,586.00	4/05/12
209932	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.893	50,000.00	32,691.00	39,586.00	4/30/12
213292	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.720	50,000.00	34,351.00	39,586.00	3/25/13
213364	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.701	100,000.00	68,896.00	79,172.00	3/28/13
213441	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.602	50,000.00	34,935.00	39,586.00	4/04/13
213508	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.459	100,000.00	71,292.00	79,172.00	4/12/13
214260	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.380	100,000.00	72,161.00	79,172.00	5/02/13
216914	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.240	250,000.00	165,117.50	197,930.00	3/21/14
220879	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.280	40,000.00	30,468.80	31,668.80	2/13/15
222353	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.260	40,000.00	30,685.60	31,668.80	4/30/15
225719	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.195	40,000.00	31,520.00	31,668.80	3/17/16
225753	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.190	18,250.00	14,388.48	14,448.89	3/17/16
229661	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.640	52,000.00	40,029.60	41,169.44	2/24/17
230021	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.617	400,000.00	309,256.00	316,688.00	3/24/17
230117	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.549	250,000.00	194,655.00	197,930.00	3/30/17
230238	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.510	50,000.00	39,096.50	39,586.00	4/06/17
230333	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.450	40,000.00	31,483.60	31,668.80	4/17/17
230992	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.450	250,000.00	196,920.00	197,930.00	4/28/17
186426	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.790	50,000.00	20,372.50	39,277.00	5/27/08
186671	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.900	25,000.00	9,998.00	19,638.50	6/09/08
187234	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.703	10,000.00	4,164.30	7,855.40	7/11/08
192222	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.575	150,000.00	66,435.00	117,831.00	5/13/09
193241	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.717	50,000.00	21,864.33	39,277.00	8/18/09
197109	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.441	306,000.00	144,946.69	240,375.24	5/11/10
197201	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.467	25,000.00	11,795.50	19,638.50	5/14/10
198381	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.041	50,000.00	25,454.50	39,277.00	6/30/10
198710	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.105	100,000.00	50,450.00	78,554.00	7/13/10
205481	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.348	100,000.00	50,215.00	78,554.00	5/09/11
206126	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.150	100,000.00	51,998.00	78,554.00	6/13/11
206328	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.170	50,000.00	25,947.00	39,277.00	6/23/11
206378	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.183	50,000.00	25,908.00	39,277.00	6/27/11
210185	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.691	50,000.00	33,482.00	39,277.00	5/16/12
210400	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.247	50,000.00	35,808.50	39,277.00	6/06/12
210606	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.470	50,000.00	34,692.00	39,277.00	6/25/12

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 6/30/17

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214712	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.980	50,000.00	33,134.00	39,277.00	6/17/13
218189	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	3.085	50,000.00	33,701.00	39,277.00	6/26/14
218222	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	3.122	50,000.00	33,546.00	39,277.00	6/27/14
218585	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.920	50,000.00	34,509.50	39,277.00	7/31/14
222627	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.584	250,000.00	183,795.00	196,385.00	5/21/15
226880	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.078	120,000.00	95,656.80	94,264.80	5/26/16
227320	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	1.650	50,000.00	41,846.00	39,277.00	7/15/16
227503	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	1.745	40,000.00	33,158.80	31,421.60	7/29/16
227675	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	1.765	100,000.00	82,775.00	78,554.00	8/12/16
231309	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.534	40,000.00	31,087.20	31,421.60	5/11/17
231597	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.390	40,000.00	31,578.00	31,421.60	6/02/17
186340	305	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.832	7,538,000.00	3,045,578.14	5,921,400.52	5/22/08
178593	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	107,667.60	10/26/06
188074	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.449	50,000.00	21,750.00	39,010.00	9/15/08
193260	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.654	100,000.00	43,702.25	78,020.00	8/18/09
199567	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.975	50,000.00	25,602.50	39,010.00	8/13/10
200630	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.815	100,000.00	52,817.00	78,020.00	9/24/10
207497	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.959	50,000.00	31,345.50	39,010.00	9/23/11
207867	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.125	100,000.00	61,284.00	78,020.00	10/31/11
207920	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.145	50,000.00	30,555.00	39,010.00	11/03/11
211246	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.521	50,000.00	34,342.00	39,010.00	8/17/12
211306	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.640	100,000.00	67,512.00	78,020.00	8/22/12
215301	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.490	50,000.00	30,806.50	39,010.00	8/16/13
215624	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.455	50,000.00	31,071.50	39,010.00	9/26/13
215888	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.280	100,000.00	63,853.00	78,020.00	11/01/13
218843	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.835	400,000.00	277,688.00	312,080.00	8/28/14
219035	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.033	100,000.00	67,800.00	78,020.00	9/18/14
219296	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.670	40,000.00	28,463.20	31,208.00	10/17/14
224335	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.350	100,000.00	75,811.00	78,020.00	10/08/15
224489	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.380	100,000.00	75,613.00	78,020.00	10/22/15
224567	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.407	40,000.00	30,164.80	31,208.00	10/29/15
228079	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	1.890	50,000.00	40,735.00	39,010.00	9/23/16
228291	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	1.975	250,000.00	202,042.50	195,050.00	10/14/16
188169	305	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.317	576,000.00	256,982.40	449,395.20	9/22/08
189221	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.590	100,000.00	42,253.00	77,501.00	11/21/08
189268	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.496	5,000.00	2,150.00	3,875.05	11/21/08
189966	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.635	250,000.00	126,822.50	193,752.50	1/12/09
190255	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.050	100,000.00	47,103.00	77,501.00	2/04/09
194200	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.515	100,000.00	44,817.00	77,501.00	11/24/09

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
194733	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.699	50,000.00	21,877.50	38,750.50	1/28/10
201939	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.200	50,000.00	24,671.50	38,750.50	11/17/10
202155	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.300	50,000.00	24,284.50	38,750.50	11/24/10
203394	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.664	100,000.00	46,118.00	77,501.00	1/31/11
212196	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.444	150,000.00	104,304.00	116,251.50	11/30/12
212326	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.449	350,000.00	243,411.00	271,253.50	12/13/12
212655	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.685	50,000.00	33,669.50	38,750.50	1/17/13
216075	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.465	50,000.00	30,927.50	38,750.50	11/21/13
216420	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.680	100,000.00	60,349.00	77,501.00	1/09/14
219695	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.809	250,000.00	174,025.00	193,752.50	11/20/14
220250	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.250	50,000.00	37,508.00	38,750.50	1/09/15
220352	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.266	100,000.00	74,914.00	77,501.00	1/20/15
220438	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.140	100,000.00	76,148.00	77,501.00	1/26/15
220459	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.164	50,000.00	37,956.00	38,750.50	1/26/15
220478	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.162	40,000.00	30,374.40	31,000.40	1/26/15
220507	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.150	250,000.00	190,140.00	193,752.50	1/27/15
220611	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.200	250,000.00	188,975.00	193,752.50	1/29/15
225025	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.511	250,000.00	185,802.50	193,752.50	12/24/15
225348	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.291	100,000.00	76,466.00	77,501.00	2/04/16
228576	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.085	18,000.00	14,327.10	13,950.18	11/14/16
229125	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.630	20,000.00	15,067.00	15,500.20	1/12/17
229126	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.630	20,000.00	15,067.00	15,500.20	1/12/17
229264	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.655	250,000.00	188,025.00	193,752.50	1/26/17
229410	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.710	40,000.00	29,924.00	31,000.40	2/02/17
184845	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.890	10,000.00	3,811.70	7,687.20	2/28/08
185235	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.478	10,000.00	4,145.00	7,687.20	3/27/08
185626	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.515	10,000.00	4,125.00	7,687.20	4/16/08
185890	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.660	25,000.00	10,042.25	19,218.00	4/28/08
190604	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.758	50,000.00	24,675.00	38,436.00	2/27/09
190835	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.060	50,000.00	23,383.00	38,436.00	3/20/09
190961	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.017	100,000.00	47,190.00	76,872.00	3/30/09
191127	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.822	5,000.00	2,450.00	3,843.60	4/13/09
191218	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.091	50,000.00	23,318.00	38,436.00	4/16/09
191865	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.052	50,000.00	23,510.00	38,436.00	4/24/09
194864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.820	100,000.00	42,392.00	76,872.00	2/08/10
195188	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.800	50,000.00	21,336.00	38,436.00	3/03/10
195395	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.879	100,000.00	42,132.00	76,872.00	3/12/10
195864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.986	50,000.00	20,752.00	38,436.00	4/08/10
196889	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.728	50,000.00	21,770.00	38,436.00	4/30/10



PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
203863	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.699	50,000.00	22,739.50	38,436.00	2/28/11
204510	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.750	100,000.00	45,348.00	76,872.00	4/12/11
205423	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.463	100,000.00	47,680.00	76,872.00	5/05/11
208706	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.975	50,000.00	31,175.00	38,436.00	2/16/12
208877	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.929	100,000.00	62,889.00	76,872.00	3/05/12
209016	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.318	50,000.00	29,611.50	38,436.00	3/19/12
209141	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.203	50,000.00	30,201.50	38,436.00	4/05/12
209933	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.972	50,000.00	31,377.00	38,436.00	4/30/12
213295	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.830	50,000.00	32,899.00	38,436.00	3/25/13
213365	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.810	100,000.00	66,007.00	76,872.00	3/28/13
213442	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.715	50,000.00	33,484.00	38,436.00	4/04/13
213509	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.563	100,000.00	68,518.00	76,872.00	4/12/13
214261	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.480	100,000.00	69,452.00	76,872.00	5/02/13
216915	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.350	250,000.00	157,507.50	192,180.00	3/21/14
220881	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.350	40,000.00	29,518.80	30,748.80	2/13/15
222331	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.330	40,000.00	29,739.20	30,748.80	4/30/15
225721	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.267	40,000.00	30,577.20	30,748.80	3/17/16
225756	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.260	18,250.00	13,962.89	14,029.14	3/17/16
229663	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.690	52,000.00	38,783.16	39,973.44	2/24/17
230022	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.685	400,000.00	299,124.00	307,488.00	3/24/17
230119	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.606	250,000.00	188,612.50	192,180.00	3/30/17
230239	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.560	50,000.00	37,929.50	38,436.00	4/06/17
230334	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.500	40,000.00	30,562.40	30,748.80	4/17/17
230993	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.500	250,000.00	191,160.00	192,180.00	4/28/17
186672	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.875	25,000.00	9,572.00	19,073.25	6/09/08
187235	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.680	10,000.00	3,993.00	7,629.30	7/11/08
192224	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.567	150,000.00	63,585.00	114,439.50	5/13/09
193242	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.336	50,000.00	22,379.83	38,146.50	8/18/09
197110	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.477	306,000.00	137,853.61	233,456.58	5/11/10
197202	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.522	25,000.00	11,177.00	19,073.25	5/14/10
198382	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.090	50,000.00	24,247.50	38,146.50	6/30/10
198711	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.133	100,000.00	48,200.00	76,293.00	7/13/10
205482	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.405	100,000.00	47,643.00	76,293.00	5/09/11
206127	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.200	100,000.00	49,493.00	76,293.00	6/13/11
206327	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.230	50,000.00	24,652.00	38,146.50	6/23/11
206379	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.241	50,000.00	24,620.50	38,146.50	6/27/11
210186	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.747	50,000.00	32,309.50	38,146.50	5/16/12
210401	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.269	50,000.00	34,894.00	38,146.50	6/06/12
210607	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.539	50,000.00	33,486.00	38,146.50	6/25/12

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 6/30/17

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214713	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.080	50,000.00	31,699.00	38,146.50	6/17/13
218190	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.180	50,000.00	32,263.00	38,146.50	6/26/14
218216	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.217	50,000.00	32,103.00	38,146.50	6/27/14
218586	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.010	50,000.00	33,116.00	38,146.50	7/31/14
222629	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.663	250,000.00	177,315.00	190,732.50	5/21/15
226881	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.158	120,000.00	92,816.40	91,551.60	5/26/16
227321	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	1.725	50,000.00	40,803.00	38,146.50	7/15/16
227504	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	1.810	40,000.00	32,340.80	30,517.20	7/29/16
227676	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	1.835	100,000.00	80,672.00	76,293.00	8/12/16
231310	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.597	40,000.00	30,107.20	30,517.20	5/11/17
231599	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.450	40,000.00	30,636.80	30,517.20	6/02/17
186341	305	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.813	7,538,000.00	2,914,416.94	5,750,966.34	5/22/08
178594	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	104,599.86	10/26/06
193261	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.663	100,000.00	41,670.25	75,797.00	8/18/09
199568	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.035	50,000.00	24,355.00	37,898.50	8/13/10
200631	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.890	100,000.00	50,193.00	75,797.00	9/24/10
207498	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.041	50,000.00	30,028.50	37,898.50	9/23/11
207868	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.175	100,000.00	58,924.00	75,797.00	10/31/11
207921	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.202	50,000.00	29,338.50	37,898.50	11/03/11
211247	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.585	50,000.00	33,155.50	37,898.50	8/17/12
211307	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.707	100,000.00	65,071.00	75,797.00	8/22/12
215302	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.580	50,000.00	29,367.00	37,898.50	8/16/13
215626	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.543	50,000.00	29,645.50	37,898.50	9/26/13
215889	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.370	100,000.00	61,006.00	75,797.00	11/01/13
218844	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.910	400,000.00	267,208.00	303,188.00	8/28/14
219036	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.110	100,000.00	65,100.00	75,797.00	9/18/14
219298	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.740	40,000.00	27,454.80	30,318.80	10/17/14
224322	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.425	100,000.00	73,358.00	75,797.00	10/08/15
224490	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.450	100,000.00	73,193.00	75,797.00	10/22/15
224568	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.475	40,000.00	29,199.60	30,318.80	10/29/15
228080	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	1.945	50,000.00	39,718.00	37,898.50	9/23/16
228292	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.040	250,000.00	196,607.50	189,492.50	10/14/16
188170	305	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.299	576,000.00	247,104.00	436,590.72	9/22/08
189269	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.389	5,000.00	2,100.00	3,758.60	11/21/08
194201	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.531	100,000.00	42,737.00	75,172.00	11/24/09
194734	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.716	50,000.00	20,819.50	37,586.00	1/28/10
201940	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.270	50,000.00	23,377.00	37,586.00	11/17/10
202156	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.348	50,000.00	23,077.00	37,586.00	11/24/10
203395	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.704	100,000.00	43,735.00	75,172.00	1/31/11

PGM: INVS\_MONTHEND\_INVENTORY  
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 MODEL: INVENTORY  
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 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
212197	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.518	150,000.00	100,618.50	112,758.00	11/30/12
212327	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.519	350,000.00	234,944.50	263,102.00	12/13/12
212656	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.766	50,000.00	32,371.50	37,586.00	1/17/13
216076	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	3.545	50,000.00	29,533.00	37,586.00	11/21/13
216421	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	3.747	100,000.00	57,622.00	75,172.00	1/09/14
219696	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.867	250,000.00	167,887.50	187,930.00	11/20/14
220251	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.300	50,000.00	36,428.00	37,586.00	1/09/15
220353	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.318	100,000.00	72,720.00	75,172.00	1/20/15
220440	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.210	100,000.00	73,835.00	75,172.00	1/26/15
220460	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.227	50,000.00	36,834.50	37,586.00	1/26/15
220480	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.224	40,000.00	29,477.60	30,068.80	1/26/15
220508	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.200	250,000.00	184,852.50	187,930.00	1/27/15
220612	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.266	250,000.00	183,205.00	187,930.00	1/29/15
225026	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.577	250,000.00	179,707.50	187,930.00	12/24/15
225349	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.377	100,000.00	73,937.00	75,172.00	2/04/16
228577	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.137	18,000.00	13,946.58	13,530.96	11/14/16
229128	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.680	20,000.00	14,592.80	15,034.40	1/12/17
229129	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.680	20,000.00	14,592.80	15,034.40	1/12/17
229265	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.700	250,000.00	182,175.00	187,930.00	1/26/17
229411	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.760	40,000.00	28,960.40	30,068.80	2/02/17
184846	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.870	10,000.00	3,646.82	7,459.80	2/28/08
185236	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.435	10,000.00	4,000.00	7,459.80	3/27/08
185627	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.459	10,000.00	3,990.00	7,459.80	4/16/08
185891	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.660	25,000.00	9,590.25	18,649.50	4/28/08
191128	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.842	5,000.00	2,350.00	3,729.90	4/13/09
194865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.820	100,000.00	40,420.00	74,598.00	2/08/10
195189	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.547	50,000.00	21,321.50	37,299.00	3/03/10
195396	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.895	100,000.00	40,031.00	74,598.00	3/12/10
195865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	5.008	50,000.00	19,674.00	37,299.00	4/08/10
196890	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.740	50,000.00	20,728.50	37,299.00	4/30/10
203864	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.758	50,000.00	21,484.00	37,299.00	2/28/11
204511	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.810	100,000.00	42,819.00	74,598.00	4/12/11
205424	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.517	100,000.00	45,195.00	74,598.00	5/05/11
208707	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.025	50,000.00	30,015.50	37,299.00	2/16/12
208878	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.975	100,000.00	60,629.00	74,598.00	3/05/12
209017	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.358	50,000.00	28,462.50	37,299.00	3/19/12
209142	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.242	50,000.00	29,073.00	37,299.00	4/05/12
209934	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.026	50,000.00	30,194.00	37,299.00	4/30/12
213296	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.920	50,000.00	31,539.50	37,299.00	3/25/13

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213366	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.903	100,000.00	63,263.00	74,598.00	3/28/13
213443	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.809	50,000.00	32,116.50	37,299.00	4/04/13
213510	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.656	100,000.00	65,831.00	74,598.00	4/12/13
214262	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.560	100,000.00	66,921.00	74,598.00	5/02/13
216916	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.440	250,000.00	150,362.50	186,495.00	3/21/14
220882	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.390	40,000.00	28,678.00	29,839.20	2/13/15
222332	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.400	40,000.00	28,782.00	29,839.20	4/30/15
225724	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.339	40,000.00	29,622.80	29,839.20	3/17/16
225758	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.330	18,250.00	13,531.10	13,614.14	3/17/16
229665	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.740	52,000.00	37,537.76	38,790.96	2/24/17
230023	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.745	400,000.00	289,192.00	298,392.00	3/24/17
230120	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.666	250,000.00	182,500.00	186,495.00	3/30/17
230240	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.630	50,000.00	36,675.00	37,299.00	4/06/17
230335	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.560	40,000.00	29,604.00	29,839.20	4/17/17
230994	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.560	250,000.00	185,170.00	186,495.00	4/28/17
186673	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.865	25,000.00	9,140.50	18,506.00	6/09/08
187236	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.665	10,000.00	3,824.10	7,402.40	7/11/08
197112	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.491	306,000.00	131,543.89	226,513.44	5/11/10
197204	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.557	25,000.00	10,619.00	18,506.00	5/14/10
198383	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.148	50,000.00	23,037.00	37,012.00	6/30/10
198712	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.188	100,000.00	45,800.00	74,024.00	7/13/10
205483	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.454	100,000.00	45,223.00	74,024.00	5/09/11
206128	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.280	100,000.00	46,816.00	74,024.00	6/13/11
206326	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.280	50,000.00	23,435.00	37,012.00	6/23/11
206381	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.297	50,000.00	23,374.50	37,012.00	6/27/11
210187	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.803	50,000.00	31,146.00	37,012.00	5/16/12
210402	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.320	50,000.00	33,823.50	37,012.00	6/06/12
210608	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.582	50,000.00	32,418.00	37,012.00	6/25/12
214714	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.170	50,000.00	30,314.50	37,012.00	6/17/13
218191	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.255	50,000.00	30,919.50	37,012.00	6/26/14
218217	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.289	50,000.00	30,768.50	37,012.00	6/27/14
218587	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.080	50,000.00	31,815.00	37,012.00	7/31/14
222631	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.750	250,000.00	170,645.00	185,060.00	5/21/15
226882	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.211	120,000.00	90,230.40	88,828.80	5/26/16
227322	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	1.775	50,000.00	39,854.00	37,012.00	7/15/16
227505	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	1.860	40,000.00	31,562.40	29,609.60	7/29/16
227677	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	1.870	100,000.00	78,862.00	74,024.00	8/12/16
231311	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.665	40,000.00	29,104.80	29,609.60	5/11/17
231601	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.510	40,000.00	29,688.80	29,609.60	6/02/17

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
186343	305	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.825	7,538,000.00	2,772,174.88	5,579,929.12	5/22/08
178595	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00	44,867.94	101,387.22	10/26/06
199569	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.095	50,000.00	23,141.00	36,734.50	8/13/10
200632	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.940	100,000.00	47,851.00	73,469.00	9/24/10
207499	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.108	50,000.00	28,792.50	36,734.50	9/23/11
207869	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.230	100,000.00	56,550.00	73,469.00	10/31/11
207922	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.254	50,000.00	28,163.50	36,734.50	11/03/11
211248	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.634	50,000.00	32,050.50	36,734.50	8/17/12
211308	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.756	100,000.00	62,827.00	73,469.00	8/22/12
215303	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.640	50,000.00	28,077.00	36,734.50	8/16/13
215627	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.620	50,000.00	28,280.50	36,734.50	9/26/13
215890	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.450	100,000.00	58,272.00	73,469.00	11/01/13
218845	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.970	400,000.00	257,308.00	293,876.00	8/28/14
219037	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.177	100,000.00	62,500.00	73,469.00	9/18/14
219297	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.795	40,000.00	26,503.60	29,387.60	10/17/14
224323	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.490	100,000.00	70,977.00	73,469.00	10/08/15
224491	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.520	100,000.00	70,753.00	73,469.00	10/22/15
224569	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.538	40,000.00	28,246.80	29,387.60	10/29/15
228081	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.020	50,000.00	38,585.50	36,734.50	9/23/16
228293	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.095	250,000.00	191,315.00	183,672.50	10/14/16
188171	305	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.290	576,000.00	237,248.64	423,181.44	9/22/08
189270	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.384	5,000.00	2,012.50	3,645.30	11/21/08
201941	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.360	50,000.00	22,038.00	36,453.00	11/17/10
202157	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.423	50,000.00	21,799.50	36,453.00	11/24/10
203396	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.750	100,000.00	41,397.00	72,906.00	1/31/11
212198	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.575	150,000.00	97,201.50	109,359.00	11/30/12
212328	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.573	350,000.00	227,090.50	255,171.00	12/13/12
212657	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.829	50,000.00	31,166.50	36,453.00	1/17/13
216077	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	3.625	50,000.00	28,157.50	36,453.00	11/21/13
216422	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	3.816	100,000.00	54,936.00	72,906.00	1/09/14
219698	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.909	250,000.00	162,167.50	182,265.00	11/20/14
220252	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.330	50,000.00	35,448.00	36,453.00	1/09/15
220354	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.358	100,000.00	70,649.00	72,906.00	1/20/15
220442	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.240	100,000.00	71,914.00	72,906.00	1/26/15
220461	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.263	50,000.00	35,838.50	36,453.00	1/26/15
220481	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.262	40,000.00	28,673.20	29,162.40	1/26/15
220509	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.250	250,000.00	179,532.50	182,265.00	1/27/15
220613	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.296	250,000.00	178,337.50	182,265.00	1/29/15
225027	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.624	250,000.00	174,040.00	182,265.00	12/24/15

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 6/30/17

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
225330	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.447	100,000.00	71,526.00	72,906.00	2/04/16
228578	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.192	19,000.00	14,310.23	13,852.14	11/14/16
229130	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.710	20,000.00	14,155.60	14,581.20	1/12/17
229131	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.710	20,000.00	14,155.60	14,581.20	1/12/17
229277	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.750	250,000.00	176,237.50	182,265.00	1/26/17
229412	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.800	40,000.00	28,035.60	29,162.40	2/02/17
184847	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.860	10,000.00	3,482.97	7,222.30	2/28/08
185237	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.470	10,000.00	3,800.00	7,222.30	3/27/08
185628	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.481	10,000.00	3,800.00	7,222.30	4/16/08
185892	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.630	25,000.00	9,217.25	18,055.75	4/28/08
191130	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.868	5,000.00	2,250.00	3,611.15	4/13/09
203865	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.808	50,000.00	20,308.00	36,111.50	2/28/11
204512	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.830	100,000.00	40,681.00	72,223.00	4/12/11
205425	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.564	100,000.00	42,849.00	72,223.00	5/05/11
208708	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.065	50,000.00	28,921.50	36,111.50	2/16/12
208879	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.018	100,000.00	58,409.00	72,223.00	3/05/12
209018	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.398	50,000.00	27,336.50	36,111.50	3/19/12
209143	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.283	50,000.00	27,946.50	36,111.50	4/05/12
209935	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.071	50,000.00	29,070.50	36,111.50	4/30/12
213297	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.990	50,000.00	30,283.50	36,111.50	3/25/13
213367	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.973	100,000.00	60,753.00	72,223.00	3/28/13
213444	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.882	50,000.00	30,856.50	36,111.50	4/04/13
213511	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.721	100,000.00	63,428.00	72,223.00	4/12/13
214263	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.650	100,000.00	64,274.00	72,223.00	5/02/13
216917	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.510	250,000.00	143,740.00	180,557.50	3/21/14
220883	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.430	40,000.00	27,839.20	28,889.20	2/13/15
222333	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.450	40,000.00	27,898.80	28,889.20	4/30/15
225726	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.358	40,000.00	28,864.80	28,889.20	3/17/16
225761	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.360	18,250.00	13,166.83	13,180.70	3/17/16
229666	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.780	52,000.00	36,343.84	37,555.96	2/24/17
230024	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.795	400,000.00	279,628.00	288,892.00	3/24/17
230116	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.711	250,000.00	176,715.00	180,557.50	3/30/17
230222	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.660	50,000.00	35,593.00	36,111.50	4/06/17
230336	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.590	40,000.00	28,751.20	28,889.20	4/17/17
230976	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.590	250,000.00	179,835.00	180,557.50	4/28/17
186674	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.820	25,000.00	8,796.00	17,953.00	6/09/08
187237	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.622	10,000.00	3,685.50	7,181.20	7/11/08
197113	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.506	306,000.00	125,451.43	219,744.72	5/11/10
197205	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.575	25,000.00	10,115.50	17,953.00	5/14/10

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
198713	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.205	100,000.00	43,800.00	71,812.00	7/13/10
205484	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.494	100,000.00	42,946.00	71,812.00	5/09/11
206129	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.319	100,000.00	44,555.00	71,812.00	6/13/11
206325	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.330	50,000.00	22,256.50	35,906.00	6/23/11
206383	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.348	50,000.00	22,195.00	35,906.00	6/27/11
210188	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.857	50,000.00	30,005.50	35,906.00	5/16/12
210403	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.356	50,000.00	32,844.50	35,906.00	6/06/12
210609	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.624	50,000.00	31,362.50	35,906.00	6/25/12
214715	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.230	50,000.00	29,084.00	35,906.00	6/17/13
218192	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.320	50,000.00	29,634.50	35,906.00	6/26/14
218218	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.312	50,000.00	29,671.00	35,906.00	6/27/14
218588	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.140	50,000.00	30,571.00	35,906.00	7/31/14
222632	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.828	250,000.00	164,140.00	179,530.00	5/21/15
226889	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.258	120,000.00	87,688.80	86,174.40	5/26/16
227323	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	1.790	50,000.00	39,075.50	35,906.00	7/15/16
227506	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	1.885	40,000.00	30,878.00	28,724.80	7/29/16
227678	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	1.905	100,000.00	77,039.00	71,812.00	8/12/16
231312	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.689	40,000.00	28,257.20	28,724.80	5/11/17
231583	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.540	40,000.00	28,846.80	28,724.80	6/02/17
186344	305	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.779	7,538,000.00	2,669,356.56	5,413,188.56	5/22/08
178596	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00	43,180.20	98,202.18	10/26/06
207500	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.169	50,000.00	27,601.50	35,580.50	9/23/11
207870	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.260	100,000.00	54,463.00	71,161.00	10/31/11
207923	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.280	50,000.00	27,138.50	35,580.50	11/03/11
211249	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.671	50,000.00	31,018.00	35,580.50	8/17/12
211309	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.794	100,000.00	60,719.00	71,161.00	8/22/12
215304	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.710	50,000.00	26,768.00	35,580.50	8/16/13
215628	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.679	50,000.00	27,014.00	35,580.50	9/26/13
215891	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.515	100,000.00	55,712.00	71,161.00	11/01/13
218846	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.020	400,000.00	247,876.00	284,644.00	8/28/14
219038	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.205	100,000.00	60,300.00	71,161.00	9/18/14
219290	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.830	40,000.00	25,637.60	28,464.40	10/17/14
224324	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.545	100,000.00	68,686.00	71,161.00	10/08/15
224492	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.580	100,000.00	68,401.00	71,161.00	10/22/15
224570	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.593	40,000.00	27,323.60	28,464.40	10/29/15
228092	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.070	50,000.00	37,558.50	35,580.50	9/23/16
228274	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.150	250,000.00	185,965.00	177,902.50	10/14/16
188172	305	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.275	576,000.00	228,124.80	409,887.36	9/22/08
189271	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.389	5,000.00	1,925.00	3,531.25	11/21/08

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
203397	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.778	100,000.00	39,285.00	70,625.00	1/31/11
212199	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.624	150,000.00	93,927.00	105,937.50	11/30/12
212329	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.625	350,000.00	219,327.50	247,187.50	12/13/12
212658	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.883	50,000.00	30,017.00	35,312.50	1/17/13
216078	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	3.685	50,000.00	26,893.50	35,312.50	11/21/13
216423	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	3.875	100,000.00	52,384.00	70,625.00	1/09/14
219699	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.934	250,000.00	156,930.00	176,562.50	11/20/14
220253	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.360	50,000.00	34,473.50	35,312.50	1/09/15
220355	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.381	100,000.00	68,765.00	70,625.00	1/20/15
220443	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.260	100,000.00	70,110.00	70,625.00	1/26/15
220462	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.279	50,000.00	34,948.50	35,312.50	1/26/15
220482	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.282	40,000.00	27,948.00	28,250.00	1/26/15
220510	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.270	250,000.00	175,012.50	176,562.50	1/27/15
220614	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.312	250,000.00	173,905.00	176,562.50	1/29/15
225028	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.656	250,000.00	168,765.00	176,562.50	12/24/15
225331	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.481	100,000.00	69,459.00	70,625.00	2/04/16
228579	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.244	18,000.00	13,169.52	12,712.50	11/14/16
229127	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.750	20,000.00	13,704.60	14,125.00	1/12/17
229144	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.750	20,000.00	13,704.60	14,125.00	1/12/17
229278	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.790	250,000.00	170,557.50	176,562.50	1/26/17
229413	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.840	40,000.00	27,118.80	28,250.00	2/02/17
184848	302	DPTF	912803CK7	US TREASURY STRIP (P)		2/15/31	4.800	10,000.00	3,364.63	7,188.70	2/28/08
185238	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.392	10,000.00	3,700.00	7,018.10	3/27/08
185629	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.402	10,000.00	3,700.00	7,018.10	4/16/08
185893	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.570	25,000.00	8,923.25	17,545.25	4/28/08
191131	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.794	5,000.00	2,200.00	3,509.05	4/13/09
208709	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.100	50,000.00	27,872.00	35,090.50	2/16/12
208880	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.051	100,000.00	56,337.00	70,181.00	3/05/12
209019	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.405	50,000.00	26,400.00	35,090.50	3/19/12
209144	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.321	50,000.00	26,862.00	35,090.50	4/05/12
209936	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.098	50,000.00	28,057.50	35,090.50	4/30/12
213298	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.060	50,000.00	29,037.50	35,090.50	3/25/13
213368	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.037	100,000.00	58,325.00	70,181.00	3/28/13
213445	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.954	50,000.00	29,608.50	35,090.50	4/04/13
213512	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.786	100,000.00	61,034.00	70,181.00	4/12/13
214264	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.710	100,000.00	61,948.00	70,181.00	5/02/13
216918	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.570	250,000.00	137,447.50	175,452.50	3/21/14
220885	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.460	40,000.00	27,046.40	28,072.40	2/13/15
222334	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.480	40,000.00	27,100.80	28,072.40	4/30/15



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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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
225728	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.395	40,000.00	28,046.00	28,072.40	3/17/16
225739	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.380	18,250.00	12,823.55	12,808.03	3/17/16
229667	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.810	52,000.00	35,208.16	36,494.12	2/24/17
230025	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.830	400,000.00	270,672.00	280,724.00	3/24/17
230118	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.750	250,000.00	171,105.00	175,452.50	3/30/17
230223	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.710	50,000.00	34,428.50	35,090.50	4/06/17
230337	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.630	40,000.00	27,868.00	28,072.40	4/17/17
230977	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.630	250,000.00	174,315.00	175,452.50	4/28/17
186675	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.785	25,000.00	8,452.75	17,357.50	6/09/08
187238	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.596	10,000.00	3,541.30	6,943.00	7/11/08
197114	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.517	306,000.00	119,704.75	212,455.80	5/11/10
197207	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.618	25,000.00	9,583.00	17,357.50	5/14/10
198714	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.218	100,000.00	41,900.00	69,430.00	7/13/10
210189	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.916	50,000.00	28,844.50	34,715.00	5/16/12
210404	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.390	50,000.00	31,877.50	34,715.00	6/06/12
210610	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.636	50,000.00	30,489.00	34,715.00	6/25/12
214716	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.290	50,000.00	27,870.50	34,715.00	6/17/13
218193	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.375	50,000.00	28,414.00	34,715.00	6/26/14
218219	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.370	50,000.00	28,438.00	34,715.00	6/27/14
218589	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.170	50,000.00	29,486.50	34,715.00	7/31/14
222634	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.881	250,000.00	158,265.00	173,575.00	5/21/15
226890	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.286	120,000.00	85,387.20	83,316.00	5/26/16
227324	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	1.830	50,000.00	38,160.00	34,715.00	7/15/16
227507	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	1.920	40,000.00	30,148.80	27,772.00	7/29/16
227679	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	1.945	100,000.00	75,152.00	69,430.00	8/12/16
231313	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.745	40,000.00	27,300.00	27,772.00	5/11/17
231584	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.858	40,000.00	27,954.00	27,772.00	6/02/17
186345	305	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.758	7,538,000.00	2,558,246.44	5,233,633.40	5/22/08
178597	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.945	138,000.00	41,082.60	95,322.12	10/26/06
211250	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.710	50,000.00	29,986.00	34,537.00	8/17/12
211310	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.834	100,000.00	58,617.00	69,074.00	8/22/12
215305	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.760	50,000.00	25,575.00	34,537.00	8/16/13
215629	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.727	50,000.00	25,832.50	34,537.00	9/26/13
215892	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.575	100,000.00	53,243.00	69,074.00	11/01/13
218847	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.060	400,000.00	238,956.00	276,296.00	8/28/14
219039	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.247	100,000.00	58,000.00	69,074.00	9/18/14
219288	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.870	40,000.00	24,762.40	27,629.60	10/17/14
224325	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.620	100,000.00	66,189.00	69,074.00	10/08/15
224493	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.635	100,000.00	66,099.00	69,074.00	10/22/15

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
224571	302	DPTF	912833456	US TREASURY STRIP		8/15/31	2.631	40,000.00	26,471.60	27,629.60	10/29/15
228093	302	DPTF	912833456	US TREASURY STRIP		8/15/31	2.105	50,000.00	36,603.50	34,537.00	9/23/16
228275	302	DPTF	912833456	US TREASURY STRIP		8/15/31	2.180	250,000.00	181,230.00	172,685.00	10/14/16
188173	305	DPTF	912833456	US TREASURY STRIP		8/15/31	4.254	576,000.00	219,709.44	397,866.24	9/22/08
189272	302	DPTF	912833707	US TREASURY STRIP		11/15/31	4.450	5,000.00	1,818.25	3,423.15	11/21/08
212200	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.670	150,000.00	90,726.00	102,694.50	11/30/12
212331	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.677	350,000.00	211,620.50	239,620.50	12/13/12
212659	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.923	50,000.00	28,954.50	34,231.50	1/17/13
216079	302	DPTF	912833707	US TREASURY STRIP		11/15/31	3.730	50,000.00	25,724.00	34,231.50	11/21/13
216424	302	DPTF	912833707	US TREASURY STRIP		11/15/31	3.912	100,000.00	50,087.00	68,463.00	1/09/14
219701	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.963	250,000.00	151,685.00	171,157.50	11/20/14
220254	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.390	50,000.00	33,506.50	34,231.50	1/09/15
220356	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.413	100,000.00	66,801.00	68,463.00	1/20/15
220444	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.290	100,000.00	68,211.00	68,463.00	1/26/15
220463	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.309	50,000.00	33,995.50	34,231.50	1/26/15
220483	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.313	40,000.00	27,180.40	27,385.20	1/26/15
220511	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.290	250,000.00	170,540.00	171,157.50	1/27/15
220615	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.338	250,000.00	169,220.00	171,157.50	1/29/15
225029	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.693	250,000.00	163,407.50	171,157.50	12/24/15
225332	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.515	100,000.00	67,408.00	68,463.00	2/04/16
228580	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.298	18,000.00	12,776.04	12,323.34	11/14/16
229097	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.790	20,000.00	13,257.60	13,692.60	1/12/17
229132	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.790	20,000.00	13,257.60	13,692.60	1/12/17
229279	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.830	250,000.00	164,930.00	171,157.50	1/26/17
229414	302	DPTF	912833707	US TREASURY STRIP		11/15/31	2.890	40,000.00	26,173.20	27,385.20	2/02/17
184849	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.300	10,000.00	3,607.60	6,788.10	2/28/08
185239	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.419	10,000.00	3,520.00	6,788.10	3/27/08
185630	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.393	10,000.00	3,550.00	6,788.10	4/16/08
185894	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.550	25,000.00	8,568.75	16,970.25	4/28/08
191132	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.729	5,000.00	2,150.00	3,394.05	4/13/09
213299	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.110	50,000.00	27,908.00	33,940.50	3/25/13
213369	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.093	100,000.00	56,007.00	67,881.00	3/28/13
213446	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.015	50,000.00	28,429.00	33,940.50	4/04/13
213513	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.838	100,000.00	58,798.00	67,881.00	4/12/13
214265	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.770	100,000.00	59,636.00	67,881.00	5/02/13
216919	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.610	250,000.00	131,737.50	169,702.50	3/21/14
220887	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.490	40,000.00	26,260.40	27,152.40	2/13/15
222335	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.540	40,000.00	26,179.20	27,152.40	4/30/15
225729	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.426	40,000.00	27,251.20	27,152.40	3/17/16

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
225741	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.420	18,250.00	12,445.22	12,388.28	3/17/16
229668	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.870	52,000.00	33,937.28	35,298.12	2/24/17
230026	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.885	400,000.00	261,056.00	271,524.00	3/24/17
230121	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.801	250,000.00	165,257.50	169,702.50	3/30/17
230224	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.750	50,000.00	33,318.50	33,940.50	4/06/17
230338	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.690	40,000.00	26,912.00	27,152.40	4/17/17
230978	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.690	250,000.00	168,337.50	169,702.50	4/28/17
186676	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.770	25,000.00	8,090.75	16,849.75	6/09/08
187239	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.577	10,000.00	3,399.00	6,739.90	7/11/08
197115	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.518	306,000.00	114,450.73	206,240.94	5/11/10
197208	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.632	25,000.00	9,127.75	16,849.75	5/14/10
198715	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.217	100,000.00	40,200.00	67,399.00	7/13/10
214717	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.330	50,000.00	26,775.50	33,699.50	6/17/13
218194	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.412	50,000.00	27,300.50	33,699.50	6/26/14
218220	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.410	50,000.00	27,311.50	33,699.50	6/27/14
218590	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.215	50,000.00	28,349.00	33,699.50	7/31/14
222636	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	2.938	250,000.00	152,347.50	168,497.50	5/21/15
226891	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	2.336	120,000.00	82,810.80	80,878.80	5/26/16
227325	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	1.885	50,000.00	37,149.50	33,699.50	7/15/16
227508	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	1.980	40,000.00	29,302.00	26,959.60	7/29/16
227680	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	1.990	100,000.00	73,195.00	67,399.00	8/12/16
231314	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	2.786	40,000.00	26,405.20	26,959.60	5/11/17
231586	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	2.635	40,000.00	27,044.80	26,959.60	6/02/17
186346	305	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.777	7,538,000.00	2,429,874.30	5,080,536.62	5/22/08
215306	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.790	50,000.00	24,502.00	33,428.00	8/16/13
215630	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.761	50,000.00	24,740.00	33,428.00	9/26/13
215893	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.625	100,000.00	50,917.00	66,856.00	11/01/13
218848	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.095	400,000.00	230,376.00	267,424.00	8/28/14
219040	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.274	100,000.00	55,900.00	66,856.00	9/18/14
219285	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	2.900	40,000.00	23,940.00	26,742.40	10/17/14
224326	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	2.675	100,000.00	63,901.00	66,856.00	10/08/15
224494	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	2.680	100,000.00	63,913.00	66,856.00	10/22/15
224556	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	2.686	40,000.00	25,555.20	26,742.40	10/29/15
228095	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	2.160	50,000.00	35,536.00	33,428.00	9/23/16
228276	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	2.240	250,000.00	175,682.50	167,140.00	10/14/16
188174	305	DPTF	9128334U1	US TREASURY STRIP		8/15/32	4.239	576,000.00	211,392.00	385,090.56	9/22/08
189274	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	4.300	5,000.00	1,802.35	3,317.20	11/21/08
212660	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.961	50,000.00	27,918.00	33,172.00	1/17/13
216080	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	3.780	50,000.00	24,560.50	33,172.00	11/21/13

PGM: INVS\_MONTHEND\_INVENTORY  
SOURCE: VisualQED  
MODEL: INVENTORY  
BASIS: SETTLEMENT  
AS-OF: 6/30/17  
MKT-SOURCE: QUPRFL->JUN17

JOSH MANDEL  
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
SETTLED POSITIONS AS OF: 6/30/17

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216425	302	DPTF	912833753	US TREASURY STRIP		11/15/32	3.940	100,000.00	47,935.00	66,344.00	1/09/14
219702	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.991	250,000.00	146,565.00	165,860.00	11/20/14
220255	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.410	50,000.00	32,604.50	33,172.00	1/09/15
220357	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.434	100,000.00	64,979.00	66,344.00	1/20/15
220445	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.310	100,000.00	66,441.00	66,344.00	1/26/15
220464	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.325	50,000.00	33,136.00	33,172.00	1/26/15
220484	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.332	40,000.00	26,474.00	26,537.60	1/26/15
220512	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.310	250,000.00	166,115.00	165,860.00	1/27/15
220616	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.345	250,000.00	165,100.00	165,860.00	1/29/15
225030	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.738	250,000.00	157,917.50	165,860.00	12/24/15
225333	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.587	100,000.00	64,965.00	66,344.00	2/04/16
228581	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.351	19,000.00	13,071.24	12,605.36	11/14/16
229101	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.820	20,000.00	12,835.00	13,268.80	1/12/17
229133	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.820	20,000.00	12,835.00	13,268.80	1/12/17
229280	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.870	250,000.00	159,365.00	165,860.00	1/26/17
229415	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.920	40,000.00	25,314.80	26,537.60	2/02/17
185240	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.388	10,000.00	3,395.00	6,577.40	3/27/08
185631	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.362	10,000.00	3,425.00	6,577.40	4/16/08
185895	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.550	25,000.00	8,192.00	16,443.50	4/28/08
191133	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.672	5,000.00	2,100.00	3,288.70	4/13/09
213370	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.138	100,000.00	53,837.00	65,774.00	3/28/13
216920	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.650	250,000.00	126,167.50	164,435.00	3/21/14
220888	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	2.510	40,000.00	25,527.60	26,309.60	2/13/15
222337	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	2.580	40,000.00	25,347.60	26,309.60	4/30/15
225731	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	2.477	40,000.00	26,375.60	26,309.60	3/17/16
225743	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	2.470	18,250.00	12,048.28	12,003.76	3/17/16
229669	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	2.905	52,000.00	32,802.64	34,202.48	2/24/17
230027	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	2.925	400,000.00	252,100.00	263,096.00	3/24/17
230122	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	2.843	250,000.00	159,667.50	164,435.00	3/30/17
230225	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	2.800	50,000.00	32,168.00	32,887.00	4/06/17
230339	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	2.730	40,000.00	26,039.20	26,309.60	4/17/17
230979	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	2.730	250,000.00	162,880.00	164,435.00	4/28/17
186677	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.780	25,000.00	7,699.50	16,331.25	6/09/08
187240	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.565	10,000.00	3,258.10	6,532.50	7/11/08
197116	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.533	306,000.00	109,083.49	199,894.50	5/11/10
197209	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.645	25,000.00	8,693.75	16,331.25	5/14/10
198716	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.241	100,000.00	38,350.00	65,325.00	7/13/10
218195	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	3.444	50,000.00	26,236.00	32,662.50	6/26/14
218221	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	3.463	50,000.00	26,142.00	32,662.50	6/27/14

PGM: INVS\_MONTHEND\_INVENTORY  
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AS-OF: 6/30/17  
MKT-SOURCE: QUPRFL->JUN17

JOSH MANDEL  
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
SETTLED POSITIONS AS OF: 6/30/17

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218591	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	3.245	50,000.00	27,307.50	32,662.50	7/31/14
222635	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	2.985	250,000.00	146,737.50	163,312.50	5/21/15
226892	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	2.381	120,000.00	80,301.60	78,390.00	5/26/16
227326	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	1.930	50,000.00	36,186.50	32,662.50	7/15/16
227509	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	2.035	40,000.00	28,468.80	26,130.00	7/29/16
227681	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	2.030	100,000.00	71,286.00	65,325.00	8/12/16
231315	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	2.832	40,000.00	25,498.80	26,130.00	5/11/17
231588	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	2.680	40,000.00	26,160.00	26,130.00	6/02/17
186347	305	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.751	7,538,000.00	2,332,634.10	4,924,198.50	5/22/08
218849	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	3.120	400,000.00	222,368.00	259,224.00	8/28/14
219041	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	3.311	100,000.00	53,750.00	64,806.00	9/18/14
219274	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	2.940	40,000.00	23,088.80	25,922.40	10/17/14
224327	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	2.725	100,000.00	61,680.00	64,806.00	10/08/15
224495	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	2.730	100,000.00	61,689.00	64,806.00	10/22/15
224557	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	2.733	40,000.00	24,678.00	25,922.40	10/29/15
228096	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	2.205	50,000.00	34,520.50	32,403.00	9/23/16
228277	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	2.300	250,000.00	170,105.00	162,015.00	10/14/16
188175	305	DPTF	9128334W7	US TREASURY STRIP		8/15/33	4.239	576,000.00	202,705.92	373,282.56	9/22/08
189275	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	4.300	5,000.00	1,727.25	3,214.80	11/21/08
216426	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	3.971	100,000.00	45,822.00	64,296.00	1/09/14
219703	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	3.015	250,000.00	141,650.00	160,740.00	11/20/14
220256	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.410	50,000.00	31,833.00	32,148.00	1/09/15
220358	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.440	100,000.00	63,356.00	64,296.00	1/20/15
220446	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.315	100,000.00	64,873.00	64,296.00	1/26/15
220465	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.327	50,000.00	32,367.00	32,148.00	1/26/15
220485	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.337	40,000.00	25,843.20	25,718.40	1/26/15
220513	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.310	250,000.00	162,342.50	160,740.00	1/27/15
220617	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.344	250,000.00	161,355.00	160,740.00	1/29/15
225031	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.784	250,000.00	152,427.50	160,740.00	12/24/15
225334	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.643	100,000.00	62,696.00	64,296.00	2/04/16
228582	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.405	18,000.00	11,987.82	11,573.28	11/14/16
229103	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.860	20,000.00	12,397.80	12,859.20	1/12/17
229134	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.860	20,000.00	12,397.80	12,859.20	1/12/17
229281	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.900	250,000.00	154,120.00	160,740.00	1/26/17
229400	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	2.960	40,000.00	24,429.20	25,718.40	2/02/17
185241	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.389	10,000.00	3,250.00	6,373.60	3/27/08
185637	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.338	10,000.00	3,300.00	6,373.60	4/16/08
185897	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.540	25,000.00	7,851.25	15,934.00	4/28/08
191134	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	3.621	5,000.00	2,050.00	3,186.80	4/13/09

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JOSH MANDEL  
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
SETTLED POSITIONS AS OF: 6/30/17

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213371	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	3.180	100,000.00	51,738.00	63,736.00	3/28/13
220890	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	2.520	40,000.00	24,852.00	25,494.40	2/13/15
222338	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	2.610	40,000.00	24,569.20	25,494.40	4/30/15
225733	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	2.537	40,000.00	25,461.20	25,494.40	3/17/16
225745	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	2.530	18,250.00	11,632.00	11,631.82	3/17/16
229670	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	2.950	52,000.00	31,631.08	33,142.72	2/24/17
230028	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	2.970	400,000.00	243,056.00	254,944.00	3/24/17
230123	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	2.879	250,000.00	154,300.00	159,340.00	3/30/17
230226	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	2.850	50,000.00	31,027.00	31,868.00	4/06/17
230340	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	2.780	40,000.00	25,133.20	25,494.40	4/17/17
230980	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	2.780	250,000.00	157,215.00	159,340.00	4/28/17
186678	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.770	25,000.00	7,362.75	15,821.50	6/09/08
187241	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.561	10,000.00	3,117.50	6,328.60	7/11/08
197117	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.528	306,000.00	104,429.23	193,655.16	5/11/10
197210	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.645	25,000.00	8,303.75	15,821.50	5/14/10
198717	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.255	100,000.00	36,650.00	63,286.00	7/13/10
222633	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	3.037	250,000.00	141,057.50	158,215.00	5/21/15
226893	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	2.443	120,000.00	77,565.60	75,943.20	5/26/16
227327	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	1.985	50,000.00	35,154.50	31,643.00	7/15/16
227510	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	2.090	40,000.00	27,629.20	25,314.40	7/29/16
227682	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	2.090	100,000.00	69,127.00	63,286.00	8/12/16
231292	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	2.878	40,000.00	24,601.20	25,314.40	5/11/17
231590	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	2.730	40,000.00	25,260.40	25,314.40	6/02/17
218850	302	DPTF	9128334Y3	US TREASURY STRIP		8/15/34	3.150	400,000.00	214,320.00	250,948.00	8/28/14
219276	302	DPTF	9128334Y3	US TREASURY STRIP		8/15/34	2.960	40,000.00	22,337.20	25,094.80	10/17/14
224328	302	DPTF	9128334Y3	US TREASURY STRIP		8/15/34	2.770	100,000.00	59,532.00	62,737.00	10/08/15
224466	302	DPTF	9128334Y3	US TREASURY STRIP		8/15/34	2.780	100,000.00	59,484.00	62,737.00	10/22/15
224558	302	DPTF	9128334Y3	US TREASURY STRIP		8/15/34	2.781	40,000.00	23,804.40	25,094.80	10/29/15
228097	302	DPTF	9128334Y3	US TREASURY STRIP		8/15/34	2.265	50,000.00	33,415.00	31,368.50	9/23/16
228278	302	DPTF	9128334Y3	US TREASURY STRIP		8/15/34	2.355	250,000.00	164,655.00	156,842.50	10/14/16
189276	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	4.250	5,000.00	1,676.50	3,115.00	11/21/08
220257	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.420	50,000.00	31,018.50	31,150.00	1/09/15
220359	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.442	100,000.00	61,815.00	62,300.00	1/20/15
220447	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.310	100,000.00	63,458.00	62,300.00	1/26/15
220466	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.324	50,000.00	31,645.50	31,150.00	1/26/15
220486	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.333	40,000.00	25,269.20	24,920.00	1/26/15
220514	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.310	250,000.00	158,657.50	155,750.00	1/27/15
220619	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.338	250,000.00	157,825.00	155,750.00	1/29/15
225032	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.832	250,000.00	146,947.50	155,750.00	12/24/15

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TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
SETTLED POSITIONS AS OF: 6/30/17

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
225335	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.677	100,000.00	60,693.00	62,300.00	2/04/16
228583	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.458	18,000.00	11,594.88	11,214.00	11/14/16
229106	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.900	20,000.00	11,966.20	12,460.00	1/12/17
229135	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.900	20,000.00	11,966.20	12,460.00	1/12/17
229282	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	2.940	250,000.00	148,697.50	155,750.00	1/26/17
229401	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	3.000	40,000.00	23,556.00	24,920.00	2/02/17
185242	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.379	10,000.00	3,120.00	6,166.40	3/27/08
185632	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.352	10,000.00	3,150.00	6,166.40	4/16/08
185898	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.520	25,000.00	7,546.00	15,416.00	4/28/08
191135	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	3.577	5,000.00	2,000.00	3,083.20	4/13/09
213372	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	3.219	100,000.00	49,712.00	61,664.00	3/28/13
220880	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	2.530	40,000.00	24,189.60	24,665.60	2/13/15
222339	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	2.640	40,000.00	23,800.40	24,665.60	4/30/15
225736	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	2.565	40,000.00	24,701.20	24,665.60	3/17/16
225746	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	2.560	18,250.00	11,279.79	11,253.68	3/17/16
229671	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	2.985	52,000.00	30,528.16	32,065.28	2/24/17
230029	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	3.000	400,000.00	234,748.00	246,656.00	3/24/17
230124	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	2.916	250,000.00	148,977.50	154,160.00	3/30/17
230227	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	2.890	50,000.00	29,949.50	30,832.00	4/06/17
230341	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	2.820	40,000.00	24,277.20	24,665.60	4/17/17
230981	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	2.830	250,000.00	151,595.00	154,160.00	4/28/17
186679	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.750	25,000.00	7,060.75	15,328.75	6/09/08
187242	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.537	10,000.00	2,998.90	6,131.50	7/11/08
197118	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.528	306,000.00	99,845.35	187,623.90	5/11/10
197211	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.650	25,000.00	7,921.25	15,328.75	5/14/10
198718	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.248	100,000.00	35,200.00	61,315.00	7/13/10
226894	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	2.481	120,000.00	75,168.00	73,578.00	5/26/16
227328	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	2.025	50,000.00	34,211.00	30,657.50	7/15/16
227511	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	2.130	40,000.00	26,860.00	24,526.00	7/29/16
227683	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	2.130	100,000.00	67,204.00	61,315.00	8/12/16
231293	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	2.915	40,000.00	23,751.60	24,526.00	5/11/17
231592	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	2.770	40,000.00	24,411.20	24,526.00	6/02/17
218851	302	DPTF	9128335A4	US TREASURY STRIP		8/15/35	3.160	400,000.00	207,300.00	243,092.00	8/28/14
219278	302	DPTF	9128335A4	US TREASURY STRIP		8/15/35	2.970	40,000.00	21,646.00	24,309.20	10/17/14
224467	302	DPTF	9128335A4	US TREASURY STRIP		8/15/35	2.790	100,000.00	57,751.00	60,773.00	10/22/15
224559	302	DPTF	9128335A4	US TREASURY STRIP		8/15/35	2.791	40,000.00	23,111.20	24,309.20	10/29/15
228098	302	DPTF	9128335A4	US TREASURY STRIP		8/15/35	2.310	50,000.00	32,397.00	30,386.50	9/23/16
228279	302	DPTF	9128335A4	US TREASURY STRIP		8/15/35	2.405	250,000.00	159,355.00	151,932.50	10/14/16
189277	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	4.190	5,000.00	1,633.15	3,017.80	11/21/08

PGM: INVS\_MONTHEND\_INVENTORY  
SOURCE: VisualQED  
MODEL: INVENTORY  
BASIS: SETTLEMENT  
AS-OF: 6/30/17  
MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
220487	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	2.328	40,000.00	24,715.20	24,142.40	1/26/15
228584	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	2.517	18,000.00	11,190.42	10,864.08	11/14/16
229109	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	2.910	20,000.00	11,605.20	12,071.20	1/12/17
229136	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	2.910	20,000.00	11,605.20	12,071.20	1/12/17
229283	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	2.960	250,000.00	143,887.50	150,890.00	1/26/17
229402	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	3.030	40,000.00	22,738.40	24,142.40	2/02/17
185243	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.334	10,000.00	3,025.00	6,005.10	3/27/08
185633	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.282	10,000.00	3,075.00	6,005.10	4/16/08
185899	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.510	25,000.00	7,235.75	15,012.75	4/28/08
191136	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.539	5,000.00	1,950.00	3,002.55	4/13/09
213373	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.233	100,000.00	47,998.00	60,051.00	3/28/13
220884	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	2.530	40,000.00	23,588.80	24,020.40	2/13/15
222340	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	2.630	40,000.00	23,231.60	24,020.40	4/30/15
225738	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	2.575	40,000.00	24,032.00	24,020.40	3/17/16
229672	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.000	52,000.00	29,553.68	31,226.52	2/24/17
230030	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.023	400,000.00	226,888.00	240,204.00	3/24/17
230126	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	2.933	250,000.00	144,270.00	150,127.50	3/30/17
230229	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	2.910	50,000.00	28,994.00	30,025.50	4/06/17
230342	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	2.830	40,000.00	23,563.20	24,020.40	4/17/17
230982	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	2.850	250,000.00	146,850.00	150,127.50	4/28/17
186680	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.730	25,000.00	6,773.75	14,833.50	6/09/08
187243	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.510	10,000.00	2,888.50	5,933.40	7/11/08
197119	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.543	306,000.00	95,114.59	181,562.04	5/11/10
197212	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.656	25,000.00	7,554.00	14,833.50	5/14/10
198719	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.266	100,000.00	33,600.00	59,334.00	7/13/10
227512	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	2.140	40,000.00	26,245.60	23,733.60	7/29/16
231294	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	2.943	40,000.00	22,953.20	23,733.60	5/11/17
231593	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	2.795	40,000.00	23,638.00	23,733.60	6/02/17
218852	302	DPTF	9128337E4	US TREASURY STRIP		8/15/36	3.180	400,000.00	200,032.00	235,344.00	8/28/14
219280	302	DPTF	9128337E4	US TREASURY STRIP		8/15/36	2.990	40,000.00	20,926.80	23,534.40	10/17/14
224468	302	DPTF	9128337E4	US TREASURY STRIP		8/15/36	2.810	100,000.00	55,943.00	58,836.00	10/22/15
224560	302	DPTF	9128337E4	US TREASURY STRIP		8/15/36	2.807	40,000.00	22,406.00	23,534.40	10/29/15
189278	302	DPTF	912833Y38	US TREASURY STRIP		11/15/36	4.150	5,000.00	1,584.10	2,913.15	11/21/08
220488	302	DPTF	912833Y38	US TREASURY STRIP		11/15/36	2.281	40,000.00	24,395.20	23,305.20	1/26/15
229112	302	DPTF	912833Y38	US TREASURY STRIP		11/15/36	2.940	20,000.00	11,208.60	11,652.60	1/12/17
229137	302	DPTF	912833Y38	US TREASURY STRIP		11/15/36	2.940	20,000.00	11,208.60	11,652.60	1/12/17
229403	302	DPTF	912833Y38	US TREASURY STRIP		11/15/36	3.070	40,000.00	21,893.60	23,305.20	2/02/17
185244	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.331	10,000.00	2,900.00	5,799.50	3/27/08
185634	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.279	10,000.00	2,950.00	5,799.50	4/16/08



PGM: INVS\_MONTHEND\_INVENTORY  
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MODEL: INVENTORY  
BASIS: SETTLEMENT  
AS-OF: 6/30/17  
MKT-SOURCE: QUPRFL->JUN17

JOSH MANDEL  
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
SETTLED POSITIONS AS OF: 6/30/17

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
185900	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.518	25,000.00	6,905.00	14,498.75	4/28/08
191138	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	3.506	5,000.00	1,900.00	2,899.75	4/13/09
213374	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	3.260	100,000.00	46,189.00	57,995.00	3/28/13
220886	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	2.565	40,000.00	22,828.80	23,198.00	2/13/15
222342	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	2.665	40,000.00	22,462.80	23,198.00	4/30/15
225740	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	2.605	40,000.00	23,280.40	23,198.00	3/17/16
230031	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	3.070	400,000.00	218,164.00	231,980.00	3/24/17
230343	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	2.880	40,000.00	22,687.20	23,198.00	4/17/17
230344	302	DPTF	912833Z60	US TREASURY STRIP		2/15/37	2.940	40,000.00	21,778.00	22,338.80	4/17/17
186681	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.710	25,000.00	6,501.00	14,368.00	6/09/08
187244	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.475	10,000.00	2,789.90	5,747.20	7/11/08
197121	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.556	306,000.00	90,637.81	175,864.32	5/11/10
197213	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.617	25,000.00	7,288.75	14,368.00	5/14/10
198720	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.313	100,000.00	31,810.00	57,472.00	7/13/10
227513	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	2.190	40,000.00	25,429.60	22,988.80	7/29/16
231295	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	2.983	40,000.00	22,117.20	22,988.80	5/11/17
231595	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	2.835	40,000.00	22,810.80	22,988.80	6/02/17
218853	302	DPTF	912833Z52	US TREASURY STRIP		8/15/37	3.200	400,000.00	192,948.00	227,016.00	8/28/14
219281	302	DPTF	912833Z52	US TREASURY STRIP		8/15/37	3.030	40,000.00	20,132.80	22,701.60	10/17/14
224469	302	DPTF	912833Z52	US TREASURY STRIP		8/15/37	2.840	100,000.00	54,054.00	56,754.00	10/22/15
224561	302	DPTF	912833Z52	US TREASURY STRIP		8/15/37	2.834	40,000.00	21,664.40	22,701.60	10/29/15
189279	302	DPTF	912834AD0	US TREASURY STRIP		11/15/37	4.100	5,000.00	1,542.10	2,815.15	11/21/08
220489	302	DPTF	912834AD0	US TREASURY STRIP		11/15/37	2.313	40,000.00	23,676.80	22,521.20	1/26/15
229114	302	DPTF	912834AD0	US TREASURY STRIP		11/15/37	2.970	20,000.00	10,819.40	11,260.60	1/12/17
229138	302	DPTF	912834AD0	US TREASURY STRIP		11/15/37	2.970	20,000.00	10,819.40	11,260.60	1/12/17
229404	302	DPTF	912834AD0	US TREASURY STRIP		11/15/37	3.100	40,000.00	21,106.80	22,521.20	2/02/17
191137	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	3.383	5,000.00	1,900.00	2,792.35	4/13/09
213375	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	3.296	100,000.00	44,327.00	55,847.00	3/28/13
220889	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	2.605	40,000.00	22,053.20	22,338.80	2/13/15
222344	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	2.680	40,000.00	21,802.40	22,338.80	4/30/15
225742	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	2.662	40,000.00	22,407.20	22,338.80	3/17/16
230032	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	3.103	400,000.00	210,184.00	223,388.00	3/24/17
197123	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.560	306,000.00	86,531.29	169,346.52	5/11/10
197214	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.671	25,000.00	6,861.25	13,835.50	5/14/10
198721	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.302	100,000.00	30,580.00	55,342.00	7/13/10
227514	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	2.200	40,000.00	24,828.40	22,136.80	7/29/16
231296	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	3.024	40,000.00	21,290.40	22,136.80	5/11/17
231598	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	2.880	40,000.00	21,972.40	22,136.80	6/02/17
218854	302	DPTF	912834AT5	US TREASURY STRIP		8/15/38	3.230	400,000.00	185,600.00	218,816.00	8/28/14

PGM: INVS\_MONTHEND\_INVENTORY  
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AS-OF: 6/30/17  
MKT-SOURCE: QUPRFL->JUN17

JOSH MANDEL  
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
SETTLED POSITIONS AS OF: 6/30/17

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
219283	302	DPTF	912834AT5	US TREASURY STRIP		8/15/38	3.050	40,000.00	19,444.80	21,881.60	10/17/14
224470	302	DPTF	912834AT5	US TREASURY STRIP		8/15/38	2.905	100,000.00	51,788.00	54,704.00	10/22/15
224562	302	DPTF	912834AT5	US TREASURY STRIP		8/15/38	2.870	40,000.00	20,889.60	21,881.60	10/29/15
220490	302	DPTF	912834DU9	US TREASURY STRIP		11/15/38	2.359	40,000.00	22,891.20	21,709.20	1/26/15
229117	302	DPTF	912834DU9	US TREASURY STRIP		11/15/38	3.020	20,000.00	10,392.60	10,854.60	1/12/17
229139	302	DPTF	912834DU9	US TREASURY STRIP		11/15/38	3.020	20,000.00	10,392.60	10,854.60	1/12/17
229405	302	DPTF	912834DU9	US TREASURY STRIP		11/15/38	3.120	40,000.00	20,379.60	21,709.20	2/02/17
213376	302	DPTF	912834AU2	US TREASURY STRIP		2/15/39	3.318	100,000.00	42,661.00	53,978.00	3/28/13
220891	302	DPTF	912834AU2	US TREASURY STRIP		2/15/39	2.640	40,000.00	21,312.40	21,591.20	2/13/15
222346	302	DPTF	912834AU2	US TREASURY STRIP		2/15/39	2.700	40,000.00	21,130.00	21,591.20	4/30/15
225744	302	DPTF	912834AU2	US TREASURY STRIP		2/15/39	2.693	40,000.00	21,668.80	21,591.20	3/17/16
230033	302	DPTF	912834AU2	US TREASURY STRIP		2/15/39	3.127	400,000.00	202,780.00	215,912.00	3/24/17
230345	302	DPTF	912834AU2	US TREASURY STRIP		2/15/39	2.970	40,000.00	21,015.20	21,591.20	4/17/17
197124	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.567	306,000.00	82,568.59	163,541.70	5/11/10
197215	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.693	25,000.00	6,511.00	13,361.25	5/14/10
198722	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.323	100,000.00	29,132.00	53,445.00	7/13/10
227515	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	2.240	40,000.00	24,072.80	21,378.00	7/29/16
231297	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	3.069	40,000.00	20,460.40	21,378.00	5/11/17
231600	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	2.925	40,000.00	21,146.00	21,378.00	6/02/17
224471	302	DPTF	912834EP9	US TREASURY STRIP		8/15/39	2.970	100,000.00	49,554.00	52,948.00	10/22/15
224563	302	DPTF	912834EP9	US TREASURY STRIP		8/15/39	2.917	40,000.00	20,080.40	21,179.20	10/29/15
220491	302	DPTF	912834EV6	US TREASURY STRIP		11/15/39	2.403	40,000.00	22,117.20	21,000.00	1/26/15
229120	302	DPTF	912834EV6	US TREASURY STRIP		11/15/39	3.050	20,000.00	10,018.00	10,500.00	1/12/17
229140	302	DPTF	912834EV6	US TREASURY STRIP		11/15/39	3.050	20,000.00	10,018.00	10,500.00	1/12/17
229406	302	DPTF	912834EV6	US TREASURY STRIP		11/15/39	3.150	40,000.00	19,626.00	21,000.00	2/02/17
213377	302	DPTF	912834FB9	US TREASURY STRIP		2/15/40	3.338	100,000.00	41,063.00	52,045.00	3/28/13
225747	302	DPTF	912834FB9	US TREASURY STRIP		2/15/40	2.729	40,000.00	20,918.00	20,818.00	3/17/16
230034	302	DPTF	912834FB9	US TREASURY STRIP		2/15/40	3.159	400,000.00	195,152.00	208,180.00	3/24/17
230346	302	DPTF	912834FB9	US TREASURY STRIP		2/15/40	3.020	40,000.00	20,176.40	20,818.00	4/17/17
227516	302	DPTF	912834HV3	US TREASURY STRIP		5/15/40	2.285	40,000.00	23,294.40	20,662.00	7/29/16
231299	302	DPTF	912834HV3	US TREASURY STRIP		5/15/40	3.107	40,000.00	19,676.40	20,662.00	5/11/17
231602	302	DPTF	912834HV3	US TREASURY STRIP		5/15/40	2.965	40,000.00	20,356.00	20,662.00	6/02/17
224472	302	DPTF	912834JB5	US TREASURY STRIP		8/15/40	3.040	100,000.00	47,298.00	51,181.00	10/22/15
229122	302	DPTF	912834JH2	US TREASURY STRIP		11/15/40	3.070	20,000.00	9,673.80	10,147.60	1/12/17
229141	302	DPTF	912834JH2	US TREASURY STRIP		11/15/40	3.070	20,000.00	9,673.80	10,147.60	1/12/17
229407	302	DPTF	912834JH2	US TREASURY STRIP		11/15/40	3.200	40,000.00	18,800.40	20,295.20	2/02/17
213378	302	DPTF	912834JP4	US TREASURY STRIP		2/15/41	3.360	100,000.00	39,487.00	50,268.00	3/28/13
230035	302	DPTF	912834JP4	US TREASURY STRIP		2/15/41	3.215	400,000.00	186,620.00	201,072.00	3/24/17
230347	302	DPTF	912834JP4	US TREASURY STRIP		2/15/41	3.045	40,000.00	19,466.00	20,107.20	4/17/17

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 6/30/17  
 MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
231301	302	DPTF	912834KH0	US TREASURY STRIP		5/15/41	3.135	40,000.00	18,953.20	19,934.80	5/11/17
231603	302	DPTF	912834KH0	US TREASURY STRIP		5/15/41	2.990	40,000.00	19,649.20	19,934.80	6/02/17
224473	302	DPTF	912834KP2	US TREASURY STRIP		8/15/41	3.050	100,000.00	45,776.00	49,507.00	10/22/15
229124	302	DPTF	912834KV9	US TREASURY STRIP		11/15/41	3.090	20,000.00	9,337.60	9,815.40	1/12/17
229142	302	DPTF	912834KV9	US TREASURY STRIP		11/15/41	3.090	20,000.00	9,337.60	9,815.40	1/12/17
213379	302	DPTF	912834LB2	US TREASURY STRIP		2/15/42	3.386	100,000.00	37,911.00	48,677.00	3/28/13
224474	302	DPTF	912834LR7	US TREASURY STRIP		8/15/42	3.075	100,000.00	44,118.00	47,854.00	10/22/15
224475	302	DPTF	912834MT2	US TREASURY STRIP		8/15/43	3.050	100,000.00	43,087.00	46,317.00	10/22/15
224476	302	DPTF	912834NV6	US TREASURY STRIP		8/15/44	3.075	100,000.00	41,506.00	44,960.00	10/22/15
								322,104,500.00	191,860,512.01	264,923,654.07	
								561,316,516.97	290,430,985.77	489,057,783.02	

PGM: INVS\_MONTHEND\_INVENTORY  
SOURCE: VisualQED  
MODEL: INVENTORY  
BASIS: SETTLEMENT  
AS-OF: 6/30/17  
MKT-SOURCE: QUPRFL->JUN17

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 : 6 / 3 0 / 1 7

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
=== GRAND-TOTAL ==>									11089698999.63	10837092292.39	11003166345.20