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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 225380 | 300 | REG | 90262CF69 | UBS FINANCE (DE) LLC | .670 | 6/06/16 | .680 | 50,000,000.00 | 49,884,611.11 | 49,884,611.11 | 2/03/16 |
| 225379 | 300 | REG | 90262CF85 | UBS FINANCE (DE) LLC | .670 | 6/08/16 | .681 | 50,000,000.00 | 49,882,750.00 | 49,882,750.00 | 2/03/16 |
| 225552 | 300 | REG | 00280NF96 | ABBEY NATL TREASURY SERV | .610 | 6/09/16 | .621 | 50,000,000.00 | 49,909,347.00 | 49,909,347.00 | 2/23/16 |
| 225553 | 300 | REG | 89233GF92 | TOYOTA MOTOR CREDIT CORP | .570 | 6/09/16 | .579 | 50,000,000.00 | 49,915,291.67 | 49,915,291.67 | 2/23/16 |
| 225323 | 300 | REG | 90262CF93 | UBS FINANCE (DE) LLC | .670 | 6/09/16 | .681 | 50,000,000.00 | 49,879,958.33 | 49,879,958.33 | 2/01/16 |
| 225551 | 300 | REG | 00280NFA3 | ABBEY NATL TREASURY SERV | .610 | 6/10/16 | .621 | 50,000,000.00 | 49,908,500.00 | 49,908,500.00 | 2/23/16 |
| 225376 | 300 | REG | 06538BFA6 | BANK OF TOKYO MITSUBISHI UFJ | .700 | 6/10/16 | .711 | 30,000,000.00 | 29,925,333.33 | 29,925,333.33 | 2/03/16 |
| 225375 | 300 | REG | 89233GFA9 | TOYOTA MOTOR CREDIT CORP | .590 | 6/10/16 | .599 | 50,000,000.00 | 49,895,111.11 | 49,895,111.11 | 2/03/16 |
| 225548 | 300 | REG | 89233GFA9 | TOYOTA MOTOR CREDIT CORP | .570 | 6/10/16 | .580 | 50,000,000.00 | 49,914,500.00 | 49,914,500.00 | 2/23/16 |
| 225322 | 300 | REG | 90262CFA0 | UBS FINANCE (DE) LLC | .660 | 6/10/16 | .671 | 50,000,000.00 | 49,880,833.33 | 49,880,833.33 | 2/01/16 |
| 225613 | 300 | REG | 00280NFG0 | ABBEY NATL TREASURY SERV | .530 | 6/16/16 | .538 | 50,000,000.00 | 49,921,236.00 | 49,921,236.00 | 3/01/16 |
| 225795 | 300 | REG | 06538BFG3 | BANK OF TOKYO MITSUBISHI UFJ | .630 | 6/16/16 | .640 | 50,000,000.00 | 49,920,375.00 | 49,920,375.00 | 3/17/16 |
| 225555 | 300 | REG | 21687AFG3 | RABOBANK NEDERLAND NV NY | .610 | 6/16/16 | .621 | 50,000,000.00 | 49,903,416.50 | 49,903,416.50 | 2/23/16 |
| 225624 | 300 | REG | 00280NFH8 | ABBEY NATL TREASURY SERV | .530 | 6/17/16 | .538 | 50,000,000.00 | 49,921,236.00 | 49,921,236.00 | 3/02/16 |
| 225614 | 300 | REG | 06538BFH1 | BANK OF TOKYO MITSUBISHI UFJ | .660 | 6/17/16 | .671 | 50,000,000.00 | 49,901,000.00 | 49,901,000.00 | 3/01/16 |
| 225872 | 300 | REG | 06538BFH1 | BANK OF TOKYO MITSUBISHI UFJ | .570 | 6/17/16 | .579 | 25,000,000.00 | 24,967,937.50 | 24,967,937.50 | 3/28/16 |
| 225799 | 300 | REG | 14912DFH7 | CATERPILLAR FIN SERV CORP | .500 | 6/17/16 | .508 | 50,000,000.00 | 49,936,111.11 | 49,936,111.11 | 3/17/16 |
| 225315 | 300 | REG | 36164JG73 | GE CAPITAL TREASURY LLC | .650 | 7/07/16 | .660 | 25,000,000.00 | 24,927,777.78 | 24,927,777.78 | 1/29/16 |
| 226033 | 300 | REG | 00280NG87 | ABBEY NATL TREASURY SERV | .500 | 7/08/16 | .508 | 50,000,000.00 | 49,940,972.22 | 49,940,972.22 | 4/14/16 |
| 225585 | 300 | REG | 21687AG80 | RABOBANK NEDERLAND NV NY | .650 | 7/08/16 | .653 | 50,000,000.00 | 49,879,930.56 | 49,879,930.56 | 2/26/16 |
| 225078 | 300 | REG | 46640PG80 | JP MORGAN SEC LLC | .850 | 7/08/16 | .865 | 50,000,000.00 | 49,772,152.78 | 49,772,152.78 | 12/28/15 |
| 225623 | 300 | REG | 89233GG83 | TOYOTA MOTOR CREDIT CORP | .620 | 7/08/16 | .630 | 50,000,000.00 | 49,889,777.78 | 49,889,777.78 | 3/02/16 |
| 225640 | 300 | REG | 89233GG83 | TOYOTA MOTOR CREDIT CORP | .620 | 7/08/16 | .630 | 50,000,000.00 | 49,890,638.89 | 49,890,638.89 | 3/03/16 |
| 225586 | 300 | REG | 21687AGD9 | RABOBANK NEDERLAND NV NY | .650 | 7/13/16 | .652 | 50,000,000.00 | 49,875,416.67 | 49,875,416.67 | 2/26/16 |
| 225794 | 300 | REG | 89233GGD2 | TOYOTA MOTOR CREDIT CORP | .570 | 7/13/16 | .578 | 32,000,000.00 | 31,940,213.33 | 31,940,213.33 | 3/17/16 |
| 225914 | 300 | REG | 00280NGE4 | ABBEY NATL TREASURY SERV | .560 | 7/14/16 | .569 | 50,000,000.00 | 49,919,111.11 | 49,919,111.11 | 4/01/16 |
| 226034 | 300 | REG | 06538BGL1 | BANK OF TOKYO MITSUBISHI UFJ | .640 | 7/20/16 | .652 | 50,000,000.00 | 49,913,777.78 | 49,913,777.78 | 4/14/16 |
| 226035 | 300 | REG | 06538BGL1 | BANK OF TOKYO MITSUBISHI UFJ | .640 | 7/20/16 | .652 | 50,000,000.00 | 49,913,777.78 | 49,913,777.78 | 4/14/16 |
| 226549 | 300 | REG | 06538BGN7 | BANK OF TOKYO MITSUBISHI UFJ | .640 | 7/22/16 | .649 | 50,000,000.00 | 49,921,777.78 | 49,921,777.78 | 4/25/16 |
| 226772 | 300 | REG | 06538BGN7 | BANK OF TOKYO MITSUBISHI UFJ | .560 | 7/22/16 | .568 | 50,000,000.00 | 49,943,222.22 | 49,943,222.22 | 5/10/16 |
| 224597 | 300 | REG | 46640PGN7 | JP MORGAN SEC LLC | .620 | 7/22/16 | .631 | 25,000,000.00 | 24,884,611.11 | 24,884,611.11 | 10/28/15 |
| 225862 | 300 | REG | 89233GGN0 | TOYOTA MOTOR CREDIT CORP | .600 | 7/22/16 | .610 | 30,000,000.00 | 29,940,000.00 | 29,940,000.00 | 3/24/16 |
| 225284 | 300 | REG | 46640PGU1 | JP MORGAN SEC LLC | .850 | 7/28/16 | .866 | 25,000,000.00 | 24,891,388.89 | 24,891,388.89 | 1/26/16 |
| 225846 | 300 | REG | 89233GGV2 | TOYOTA MOTOR CREDIT CORP | .620 | 7/29/16 | .630 | 50,000,000.00 | 49,889,777.78 | 49,889,777.78 | 3/23/16 |
| 226791 | 300 | REG | 06538BH55 | BANK OF TOKYO MITSUBISHI UFJ | .620 | 8/05/16 | .629 | 50,000,000.00 | 49,926,805.56 | 49,926,805.56 | 5/12/16 |
| 225296 | 300 | REG | 46640PH55 | JP MORGAN SEC LLC | .850 | 8/05/16 | .865 | 25,000,000.00 | 24,887,256.94 | 24,887,256.94 | 1/27/16 |
| 225472 | 300 | REG | 46640PHJ5 | JP MORGAN SEC LLC | .810 | 8/18/16 | .822 | 50,000,000.00 | 49,788,500.00 | 49,788,500.00 | 2/12/16 |
| 225326 | 300 | REG | 90262CHJ9 | UBS FINANCE (DE) LLC | .835 | 8/18/16 | .851 | 50,000,000.00 | 49,769,215.28 | 49,769,215.28 | 2/01/16 |
| 225836 | 300 | REG | 21687AHK2 | RABOBANK NEDERLAND NV NY | .720 | 8/19/16 | .732 | 50,000,000.00 | 49,850,000.00 | 49,850,000.00 | 3/22/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 225325 | 300 | REG | 90262CHK6 | UBS FINANCE (DE) LLC | .835 | 8/19/16 | .851 | 50,000,000.00 | 49,768,055.56 | 49,768,055.56 | 2/01/16 |
| 226568 | 300 | REG | 89233GJ15 | TOYOTA MOTOR CREDIT CORP | .650 | 9/01/16 | .651 | 30,000,000.00 | 29,931,208.33 | 29,931,208.33 | 4/27/16 |
| 225848 | 300 | REG | 21687AJ20 | RABOBANK NEDERLAND NV NY | .730 | 9/02/16 | .743 | 50,000,000.00 | 49,834,736.11 | 49,834,736.11 | 3/23/16 |
| 225849 | 300 | REG | 21687AJ20 | RABOBANK NEDERLAND NV NY | .730 | 9/02/16 | .743 | 50,000,000.00 | 49,834,736.11 | 49,834,736.11 | 3/23/16 |
| 226699 | 300 | REG | 4497W0J25 | ING (US) FUNDING | .710 | 9/02/16 | .712 | 50,000,000.00 | 49,878,708.33 | 49,878,708.33 | 5/02/16 |
| 226930 | 300 | REG | 06538BJ95 | BANK OF TOKYO MITSUBISHI UFJ | .700 | 9/09/16 | .709 | 50,000,000.00 | 49,896,944.44 | 49,896,944.44 | 5/26/16 |
| 226790 | 300 | REG | 4497W0JD1 | ING (US) FUNDING | .680 | 9/13/16 | .691 | 50,000,000.00 | 49,882,888.89 | 49,882,888.89 | 5/12/16 |
| 225874 | 300 | REG | 21687AJF1 | RABOBANK NEDERLAND NV NY | .800 | 9/15/16 | .814 | 50,000,000.00 | 49,810,000.00 | 49,810,000.00 | 3/28/16 |
| 226747 | 300 | REG | 4497W0JF6 | ING (US) FUNDING | .700 | 9/15/16 | .712 | 50,000,000.00 | 49,870,694.44 | 49,870,694.44 | 5/05/16 |
| 225873 | 300 | REG | 21687AJG9 | RABOBANK NEDERLAND NV NY | .800 | 9/16/16 | .814 | 50,000,000.00 | 49,808,888.89 | 49,808,888.89 | 3/28/16 |
| 226748 | 300 | REG | 4497W0JG4 | ING (US) FUNDING | .700 | 9/16/16 | .712 | 50,000,000.00 | 49,869,722.22 | 49,869,722.22 | 5/05/16 |
| 225850 | 300 | REG | 46640PK77 | JP MORGAN SEC LLC | .830 | 10/07/16 | .845 | 25,000,000.00 | 24,885,875.00 | 24,885,875.00 | 3/23/16 |
| 225875 | 300 | REG | 46640PK77 | JP MORGAN SEC LLC | .830 | 10/07/16 | .845 | 25,000,000.00 | 24,888,756.94 | 24,888,756.94 | 3/28/16 |
| 226792 | 300 | REG | 4497W0KE7 | ING (US) FUNDING | .780 | 10/14/16 | .794 | 50,000,000.00 | 49,832,083.33 | 49,832,083.33 | 5/12/16 |
| 226569 | 300 | REG | 46640PLG6 | JP MORGAN SEC LLC | .870 | 11/16/16 | .886 | 50,000,000.00 | 49,754,708.33 | 49,754,708.33 | 4/27/16 |
| 226773 | 300 | REG | 46640PLG6 | JP MORGAN SEC LLC | .850 | 11/16/16 | .866 | 50,000,000.00 | 49,775,694.44 | 49,775,694.44 | 5/10/16 |
| 226947 | 300 | REG | 46640PM91 | JP MORGAN SEC LLC | .900 | 12/09/16 | .917 | 25,000,000.00 | 24,880,000.00 | 24,880,000.00 | 5/31/16 |
| 226946 | 300 | REG | 46640PND1 | JP MORGAN SEC LLC | .980 | 1/13/17 | 1.000 | 25,000,000.00 | 24,845,513.89 | 24,845,513.89 | 5/31/16 |
| | | | | | | | | 2,547,000,000.00 | 2,540,272,865.48 | 2,540,272,865.48 | |
| 217519 | 291 | REG | 949746QU8 | WELLS FARGO & CO | 3.676 | 6/15/16 | .767 | 15,000,000.00 | 15,925,200.00 | 15,015,750.00 | 4/24/14 |
| 216712 | 291 | REG | 36962G6Z2 | GENERAL ELECTRIC CAPITAL CORP | 1.500 | 7/12/16 | .724 | 15,000,000.00 | 15,274,500.00 | 15,014,100.00 | 2/24/14 |
| 224001 | 291 | REG | 0258M0DC0 | AMERICAN EXPRESS CREDIT CORP | 2.800 | 9/19/16 | .979 | 10,000,000.00 | 10,181,800.00 | 10,061,000.00 | 9/17/15 |
| 222937 | 291 | REG | 69349LAN8 | PNC BANK, NA | 1.300 | 10/03/16 | .909 | 7,000,000.00 | 7,033,250.00 | 7,006,580.00 | 6/12/15 |
| 216595 | 291 | REG | 14912L5W7 | CATERPILLAR FIN SERV CORP | 1.000 | 11/25/16 | .898 | 5,000,000.00 | 5,014,100.00 | 5,007,850.00 | 2/04/14 |
| 216772 | 291 | REG | 24422ESH3 | JOHN DEERE CAPITAL CORP | 1.050 | 12/15/16 | .837 | 2,000,000.00 | 2,011,740.00 | 2,002,400.00 | 2/27/14 |
| 216386 | 291 | REG | 94974BEZ9 | WELLS FARGO & CO | 2.625 | 12/15/16 | .936 | 7,636,000.00 | 8,009,400.40 | 7,707,472.96 | 1/06/14 |
| 216453 | 291 | REG | 084670BD9 | BERKSHIRE HATHAWAY INC | 1.900 | 1/31/17 | 1.091 | 5,000,000.00 | 5,120,750.00 | 5,034,850.00 | 1/14/14 |
| 216455 | 291 | REG | 084670BD9 | BERKSHIRE HATHAWAY INC | 1.900 | 1/31/17 | 1.090 | 6,810,000.00 | 6,974,802.00 | 6,857,465.70 | 1/14/14 |
| 216711 | 291 | REG | 24422ERN1 | JOHN DEERE CAPITAL CORP | 1.400 | 3/15/17 | .941 | 3,500,000.00 | 3,548,300.00 | 3,515,365.00 | 2/24/14 |
| 223966 | 291 | REG | 0258M0DD8 | AMERICAN EXPRESS CREDIT CORP | 2.375 | 3/24/17 | 1.367 | 4,025,000.00 | 4,086,139.75 | 4,069,878.75 | 9/14/15 |
| 216847 | 291 | REG | 14912L5C1 | CATERPILLAR FIN SERV CORP | 1.750 | 3/24/17 | 1.075 | 3,251,000.00 | 3,316,247.57 | 3,274,764.81 | 3/13/14 |
| 223200 | 291 | REG | 931142CG6 | WAL-MART STORES | 5.375 | 4/05/17 | .765 | 5,404,000.00 | 5,835,509.40 | 5,615,026.20 | 7/06/15 |
| 223579 | 291 | REG | 02665WAV3 | AMERICAN HONDA FINANCE CORP | .950 | 5/05/17 | 1.067 | 5,000,000.00 | 4,989,850.00 | 5,001,350.00 | 8/04/15 |
| 216868 | 291 | REG | 91159HHD5 | US BANCORP | 1.650 | 5/15/17 | 1.054 | 10,000,000.00 | 10,179,800.00 | 10,052,200.00 | 3/18/14 |
| 217017 | 291 | REG | 88579YAE1 | 3 M CO | 1.000 | 6/26/17 | 1.029 | 13,020,000.00 | 13,008,021.60 | 13,061,664.00 | 4/04/14 |
| 223201 | 291 | REG | 713448CB2 | PEPSICO INC | 1.250 | 8/13/17 | 1.111 | 9,600,000.00 | 9,627,648.00 | 9,629,088.00 | 7/06/15 |
| 217782 | 291 | REG | 36962G3H5 | GENERAL ELECTRIC CAPITAL CORP | 5.625 | 9/15/17 | 1.472 | 10,000,000.00 | 11,353,400.00 | 10,571,600.00 | 5/08/14 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 3

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 216846 | 291 | REG | 24422EQZ5 | JOHN DEERE CAPITAL CORP | 2.800 | 9/18/17 | 1.295 | 14,650,000.00 | 15,404,914.50 | 14,963,656.50 | 3/13/14 |
| 224313 | 291 | REG | 89233P6S0 | TOYOTA MOTOR CREDIT CORP | 1.250 | 10/05/17 | 1.077 | 5,000,000.00 | 5,016,950.00 | 5,009,200.00 | 10/08/15 |
| 224646 | 291 | REG | 89233P6S0 | TOYOTA MOTOR CREDIT CORP | 1.250 | 10/05/17 | 1.056 | 5,216,000.00 | 5,235,090.56 | 5,225,597.44 | 11/06/15 |
| 216710 | 291 | REG | 24422ERW1 | JOHN DEERE CAPITAL CORP | 1.200 | 10/10/17 | 1.171 | 1,513,000.00 | 1,514,543.26 | 1,515,360.28 | 2/24/14 |
| 216838 | 291 | REG | 24422ERW1 | JOHN DEERE CAPITAL CORP | 1.200 | 10/10/17 | 1.116 | 3,000,000.00 | 3,008,820.00 | 3,004,680.00 | 3/11/14 |
| 224237 | 291 | REG | 166764AL4 | CHEVRON CORP | 1.345 | 11/15/17 | 1.214 | 2,030,000.00 | 2,035,562.20 | 2,034,953.20 | 9/28/15 |
| 216596 | 291 | REG | 36962G6K5 | GENERAL ELECTRIC CAPITAL CORP | 1.600 | 11/20/17 | 1.516 | 2,855,000.00 | 2,863,793.40 | 2,878,667.95 | 2/04/14 |
| 217738 | 291 | REG | 369604BC6 | GENERAL ELECTRIC COMPANY | 5.250 | 12/06/17 | 1.422 | 5,000,000.00 | 5,666,300.00 | 5,309,300.00 | 5/06/14 |
| 223232 | 291 | REG | 949746NX5 | WELLS FARGO & CO | 5.625 | 12/11/17 | 1.389 | 5,000,000.00 | 5,503,300.00 | 5,314,850.00 | 7/08/15 |
| 217796 | 291 | REG | 46625HGY0 | JP MORGAN CHASE & CO | 6.000 | 1/15/18 | 1.826 | 10,000,000.00 | 11,480,000.00 | 10,701,500.00 | 5/09/14 |
| 223727 | 291 | REG | 166764AV2 | CHEVRON CORP | 1.365 | 3/02/18 | 1.436 | 10,000,000.00 | 9,982,300.00 | 10,015,800.00 | 8/17/15 |
| 216826 | 291 | REG | 24422ESB6 | JOHN DEERE CAPITAL CORP | 1.300 | 3/12/18 | 1.421 | 10,000,000.00 | 9,953,000.00 | 10,018,200.00 | 3/10/14 |
| 222889 | 291 | REG | 037833AJ9 | APPLE INC | 1.000 | 5/03/18 | 1.306 | 10,000,000.00 | 9,913,200.00 | 9,986,900.00 | 6/09/15 |
| 224928 | 291 | REG | 166764AE0 | CHEVRON CORP | 1.718 | 6/24/18 | 1.530 | 5,500,000.00 | 5,524,695.00 | 5,532,175.00 | 12/15/15 |
| 223967 | 291 | REG | 02665WAW1 | AMERICAN HONDA FINANCE CORP | 1.600 | 7/13/18 | 1.511 | 5,000,000.00 | 5,012,250.00 | 5,030,400.00 | 9/14/15 |
| 224946 | 291 | REG | 89236TCP8 | TOYOTA MOTOR CREDIT CORP | 1.550 | 7/13/18 | 1.544 | 5,000,000.00 | 5,000,750.00 | 5,033,750.00 | 12/17/15 |
| 216492 | 291 | REG | 0258M0DJ5 | AMERICAN EXPRESS CREDIT CORP | 2.125 | 7/27/18 | 1.899 | 7,125,000.00 | 7,194,468.75 | 7,221,472.50 | 1/22/14 |
| 223336 | 291 | REG | 084664BY6 | BERKSHIRE HATHAWAY INC | 2.000 | 8/15/18 | 1.478 | 12,168,000.00 | 12,358,550.88 | 12,385,320.48 | 7/16/15 |
| 216405 | 291 | REG | 14912L5T4 | CATERPILLAR FIN SERV CORP | 2.450 | 9/06/18 | 2.027 | 5,000,000.00 | 5,093,550.00 | 5,123,600.00 | 1/08/14 |
| 223545 | 291 | REG | 191216BF6 | COCA COLA COMPANY | 1.650 | 11/01/18 | 1.449 | 6,320,000.00 | 6,360,068.80 | 6,402,728.80 | 7/31/15 |
| 216674 | 291 | REG | 91159HHE3 | US BANCORP | 1.950 | 11/15/18 | 1.844 | 15,000,000.00 | 15,070,500.00 | 15,244,050.00 | 2/18/14 |
| 222968 | 291 | REG | 931142DJ9 | WAL-MART STORES | 1.950 | 12/15/18 | 1.507 | 7,171,000.00 | 7,278,851.84 | 7,330,483.04 | 6/16/15 |
| 216671 | 291 | REG | 94974BFQ8 | WELLS FARGO & CO | 2.150 | 1/15/19 | 2.000 | 5,000,000.00 | 5,035,050.00 | 5,068,150.00 | 2/14/14 |
| 216670 | 291 | REG | 46625HJR2 | JP MORGAN CHASE & CO | 2.350 | 1/28/19 | 2.290 | 10,000,000.00 | 10,028,100.00 | 10,159,800.00 | 2/14/14 |
| 224247 | 291 | REG | 459200HT1 | IBM CORP | 1.950 | 2/12/19 | 1.648 | 3,000,000.00 | 3,029,550.00 | 3,054,120.00 | 9/29/15 |
| 223616 | 291 | REG | 19416QEF3 | COLGATE PALMOLIVE CO | 1.750 | 3/15/19 | 1.601 | 11,660,000.00 | 11,720,515.40 | 11,843,645.00 | 8/07/15 |
| 217801 | 291 | REG | 91159HHH6 | US BANCORP | 2.200 | 4/25/19 | 2.060 | 8,900,000.00 | 8,957,672.00 | 9,076,398.00 | 5/12/14 |
| 222587 | 291 | REG | 594918AC8 | MICROSOFT CORP | 4.200 | 6/01/19 | 1.543 | 12,413,000.00 | 13,697,869.63 | 13,462,270.89 | 5/19/15 |
| 223087 | 291 | REG | 88579YAG6 | 3 M CO | 1.625 | 6/15/19 | 1.730 | 5,000,000.00 | 4,979,900.00 | 5,056,400.00 | 6/25/15 |
| 223743 | 291 | REG | 69353RDD7 | PNC BANK, NA | 2.250 | 7/02/19 | 2.145 | 10,000,000.00 | 10,038,000.00 | 10,157,400.00 | 8/18/15 |
| 223746 | 291 | REG | 69353RDD7 | PNC BANK, NA | 2.250 | 7/02/19 | 2.146 | 5,000,000.00 | 5,018,800.00 | 5,078,700.00 | 8/18/15 |
| 224245 | 291 | REG | 89236TBP9 | TOYOTA MOTOR CREDIT CORP | 2.125 | 7/18/19 | 1.965 | 5,000,000.00 | 5,029,100.00 | 5,091,050.00 | 9/29/15 |
| 222655 | 291 | REG | 0258M0DP1 | AMERICAN EXPRESS CREDIT CORP | 2.250 | 8/15/19 | 1.980 | 10,000,000.00 | 10,108,900.00 | 10,141,400.00 | 5/22/15 |
| 222866 | 291 | REG | 48127HAA7 | JP MORGAN CHASE & CO | 2.200 | 10/22/19 | 2.377 | 5,000,000.00 | 4,963,350.00 | 5,045,000.00 | 6/08/15 |
| 223851 | 291 | REG | 166764AN0 | CHEVRON CORP | 2.193 | 11/15/19 | 1.920 | 8,319,000.00 | 8,408,595.63 | 8,448,693.21 | 8/28/15 |
| 224789 | 291 | REG | 14912L6F3 | CATERPILLAR FIN SERV CORP | 2.250 | 12/01/19 | 2.086 | 7,500,000.00 | 7,547,175.00 | 7,650,225.00 | 11/24/15 |
| 223037 | 291 | REG | 478160BM5 | JOHNSON & JOHNSON | 1.875 | 12/05/19 | 1.880 | 11,650,000.00 | 11,647,437.00 | 11,877,524.50 | 6/22/15 |
| 223546 | 291 | REG | 58933YAS4 | MERCK & CO INC | 1.850 | 2/10/20 | 1.950 | 7,000,000.00 | 6,969,690.00 | 7,110,600.00 | 7/31/15 |
| 223430 | 291 | REG | 594918AY0 | MICROSOFT CORP | 1.850 | 2/12/20 | 1.863 | 3,782,000.00 | 3,779,844.26 | 3,842,549.82 | 7/24/15 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 223683 | 291 | REG | 166764AR1 | CHEVRON CORP | 1.961 | 3/03/20 | 2.193 | 5,000,000.00 | 4,950,000.00 | 5,016,700.00 | 8/13/15 |
| 221325 | 291 | REG | 14912L6J5 | CATERPILLAR FIN SERV CORP | 2.000 | 3/05/20 | 2.023 | 10,000,000.00 | 9,989,200.00 | 10,115,700.00 | 3/20/15 |
| 223765 | 291 | REG | 30231GAG7 | EXXON MOBIL CORPORATION | 1.912 | 3/06/20 | 2.054 | 5,000,000.00 | 4,969,300.00 | 5,038,100.00 | 8/20/15 |
| 222732 | 291 | REG | 24422ESW0 | JOHN DEERE CAPITAL CORP | 2.050 | 3/10/20 | 1.960 | 10,000,000.00 | 10,040,600.00 | 10,093,800.00 | 5/29/15 |
| 222865 | 291 | REG | 36962G2T0 | GENERAL ELECTRIC CAPITAL CORP | 5.550 | 5/04/20 | 2.279 | 5,000,000.00 | 5,754,900.00 | 5,718,400.00 | 6/08/15 |
| 224871 | 291 | REG | 459200HM6 | IBM CORP | 1.625 | 5/15/20 | 1.983 | 5,000,000.00 | 4,924,250.00 | 5,001,200.00 | 12/07/15 |
| 222940 | 291 | REG | 0258M0DT3 | AMERICAN EXPRESS CREDIT CORP | 2.375 | 5/26/20 | 2.520 | 10,000,000.00 | 9,932,800.00 | 10,128,200.00 | 6/12/15 |
| 222790 | 291 | REG | 69353REP9 | PNC BANK, NA | 2.300 | 6/01/20 | 2.264 | 10,000,000.00 | 10,016,700.00 | 10,112,600.00 | 6/03/15 |
| 224975 | 291 | REG | 931142CU5 | WAL-MART STORES | 3.625 | 7/08/20 | 1.961 | 9,150,000.00 | 9,809,257.50 | 9,900,117.00 | 12/21/15 |
| 224283 | 291 | REG | 46625HHS2 | JP MORGAN CHASE & CO | 4.400 | 7/22/20 | 2.552 | 5,000,000.00 | 5,414,600.00 | 5,421,750.00 | 10/05/15 |
| 224275 | 291 | REG | 94974BGM6 | WELLS FARGO & CO | 2.600 | 7/22/20 | 2.306 | 5,000,000.00 | 5,066,500.00 | 5,101,250.00 | 10/02/15 |
| 223496 | 291 | REG | 458140AQ3 | INTEL CORP | 2.450 | 7/29/20 | 2.367 | 10,000,000.00 | 10,038,900.00 | 10,295,600.00 | 7/29/15 |
| 224192 | 291 | REG | 02665WAZ4 | AMERICAN HONDA FINANCE CORP | 2.450 | 9/24/20 | 2.393 | 5,000,000.00 | 5,013,400.00 | 5,134,400.00 | 9/25/15 |
| 224263 | 291 | REG | 594918AH7 | MICROSOFT CORP | 3.000 | 10/01/20 | 1.880 | 7,500,000.00 | 7,899,075.00 | 7,985,325.00 | 10/01/15 |
| 224435 | 291 | REG | 713448DC9 | PEPSICO INC | 2.150 | 10/14/20 | 1.990 | 5,000,000.00 | 5,037,200.00 | 5,080,050.00 | 10/19/15 |
| 224695 | 291 | REG | 713448DC9 | PEPSICO INC | 2.150 | 10/14/20 | 2.245 | 10,000,000.00 | 9,955,900.00 | 10,160,100.00 | 11/12/15 |
| 224919 | 291 | REG | 191216BT6 | COCA COLA COMPANY | 1.875 | 10/27/20 | 1.944 | 5,809,000.00 | 5,790,295.02 | 5,877,255.75 | 12/14/15 |
| 224861 | 291 | REG | 14912L6N6 | CATERPILLAR FIN SERV CORP | 2.500 | 11/13/20 | 2.270 | 5,000,000.00 | 5,053,400.00 | 5,131,750.00 | 12/04/15 |
| 225253 | 291 | REG | 24422ETF6 | JOHN DEERE CAPITAL CORP | 2.550 | 1/08/21 | 2.246 | 5,000,000.00 | 5,070,800.00 | 5,124,950.00 | 1/26/16 |
| 225840 | 291 | REG | 30231GAV4 | EXXON MOBIL CORPORATION | 2.222 | 3/01/21 | 1.935 | 5,000,000.00 | 5,066,000.00 | 5,067,500.00 | 3/28/16 |
| 226025 | 291 | REG | 478160BS2 | JOHNSON & JOHNSON | 1.650 | 3/01/21 | 1.441 | 1,488,000.00 | 1,502,329.44 | 1,492,136.64 | 4/18/16 |
| 226807 | 291 | REG | 458140AW0 | INTEL CORP | 1.700 | 5/19/21 | 1.724 | 10,000,000.00 | 9,988,500.00 | 9,933,400.00 | 5/19/16 |
| | | | | | | | | 567,965,000.00 | 580,205,373.79 | 578,875,261.42 | |
| 216580 | 291 | REG | 191216BC3 | COCA COLA CO CORP FLOATER | .737 | 11/01/16 | .276 | 10,000,000.00 | 10,016,900.00 | 10,004,200.00 | 1/31/14 |
| 216581 | 291 | REG | 037833AG5 | APPLE INC CORP FLOATER | .887 | 5/03/18 | .476 | 19,399,000.00 | 19,407,535.56 | 19,423,636.73 | 1/31/14 |
| 217623 | 291 | REG | 94974BFV7 | WELLS FARGO & CO | 1.095 | 4/22/19 | .229 | 7,000,000.00 | 7,027,510.00 | 6,974,450.00 | 4/28/14 |
| | | | | | | | | 36,399,000.00 | 36,451,945.56 | 36,402,286.73 | |
| 226473 | 300 | REG | 3133EF3C9 | FFCB ADJUSTABLE RATE BOND | .650 | 5/19/17 | .650 | 5,000,000.00 | 5,000,000.00 | 4,995,400.00 | 4/21/16 |
| | | | | | | | | 5,000,000.00 | 5,000,000.00 | 4,995,400.00 | |
| 223249 | 300 | REG | 3133EE3Q1 | FFCB DEBENTURE | .350 | 7/13/16 | .350 | 25,000,000.00 | 25,000,000.00 | 25,001,250.00 | 7/13/15 |
| 223333 | 300 | REG | 3133EE4G2 | FFCB DEBENTURE | .400 | 8/11/16 | .410 | 20,000,000.00 | 19,997,884.80 | 20,001,200.00 | 7/20/15 |
| 222046 | 301 | REG | 3133EEZB9 | FFCB DEBENTURE | .450 | 9/16/16 | .450 | 20,000,000.00 | 20,000,000.00 | 19,998,600.00 | 4/20/15 |
| 212226 | 301 | REG | 3133EC3N2 | FFCB DEBENTURE | .620 | 11/21/16 | .626 | 10,000,000.00 | 9,997,500.00 | 10,000,300.00 | 11/30/12 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 212266 | 301 | REG | 3133EC3N2 | FFCB DEBENTURE | .620 | 11/21/16 | .620 | 8,950,000.00 | 8,950,000.00 | 8,950,268.50 | 12/06/12 |
| 212286 | 301 | REG | 3133EC6S8 | FFCB DEBENTURE | .600 | 12/12/16 | .600 | 9,000,000.00 | 9,000,000.00 | 9,000,270.00 | 12/12/12 |
| 212301 | 301 | REG | 3133EC6S8 | FFCB DEBENTURE | .600 | 12/12/16 | .600 | 5,000,000.00 | 5,000,000.00 | 5,000,150.00 | 12/12/12 |
| 212403 | 301 | REG | 3133ECBE3 | FFCB DEBENTURE | .600 | 12/27/16 | .600 | 5,000,000.00 | 5,000,000.00 | 4,999,050.00 | 12/27/12 |
| 225879 | 300 | REG | 3133EA4F2 | FFCB DEBENTURE | .640 | 1/11/17 | .724 | 12,085,000.00 | 12,077,023.90 | 12,076,782.20 | 3/29/16 |
| 211863 | 301 | REG | 3133EA4F2 | FFCB DEBENTURE | .640 | 1/11/17 | .688 | 5,000,000.00 | 4,990,000.00 | 4,996,600.00 | 10/19/12 |
| 224392 | 301 | REG | 3133EFGX9 | FFCB DEBENTURE | .550 | 2/02/17 | .524 | 20,000,000.00 | 20,006,400.00 | 19,981,000.00 | 10/13/15 |
| 213129 | 301 | REG | 3133ECHG2 | FFCB DEBENTURE | .730 | 3/13/17 | .755 | 5,000,000.00 | 4,995,000.00 | 4,995,700.00 | 3/13/13 |
| 223957 | 301 | REG | 3133EFDA2 | FFCB DEBENTURE | .650 | 3/14/17 | .668 | 10,000,000.00 | 9,997,400.00 | 10,003,500.00 | 9/14/15 |
| 212300 | 301 | REG | 3133EA4G0 | FFCB DEBENTURE | .700 | 4/11/17 | .699 | 10,000,000.00 | 10,000,000.00 | 9,991,900.00 | 12/10/12 |
| 224528 | 301 | REG | 3133EFKR7 | FFCB DEBENTURE | .500 | 4/21/17 | .527 | 15,000,000.00 | 14,994,000.00 | 14,973,900.00 | 10/23/15 |
| 214509 | 301 | REG | 3133ECQT4 | FFCB DEBENTURE | .750 | 5/30/17 | .765 | 5,000,000.00 | 4,997,500.00 | 4,997,900.00 | 5/30/13 |
| 224530 | 301 | REG | 3133EE4K3 | FFCB DEBENTURE | .720 | 7/21/17 | .589 | 10,000,000.00 | 10,022,800.00 | 9,998,500.00 | 10/23/15 |
| 224232 | 301 | REG | 3133EE7C8 | FFCB DEBENTURE | .750 | 8/14/17 | .745 | 8,516,000.00 | 8,516,766.44 | 8,505,440.16 | 9/24/15 |
| 223954 | 301 | REG | 3133EFBD8 | FFCB DEBENTURE | .770 | 8/28/17 | .800 | 10,000,000.00 | 9,994,200.00 | 9,995,700.00 | 9/09/15 |
| 225863 | 300 | REG | 3133ECA95 | FFCB DEBENTURE | .790 | 9/18/17 | .900 | 5,000,000.00 | 4,992,000.00 | 4,992,650.00 | 3/28/16 |
| 224346 | 301 | REG | 3133EFHY6 | FFCB DEBENTURE | .650 | 10/13/17 | .660 | 15,000,000.00 | 14,997,000.00 | 14,957,100.00 | 10/13/15 |
| 224583 | 301 | REG | 3133EFKM8 | FFCB DEBENTURE | .710 | 10/20/17 | .732 | 15,000,000.00 | 14,993,550.00 | 14,939,700.00 | 10/28/15 |
| 212681 | 301 | REG | 3133ECDE1 | FFCB DEBENTURE | .940 | 1/22/18 | .940 | 25,000,000.00 | 25,000,000.00 | 24,995,250.00 | 1/22/13 |
| 224504 | 301 | REG | 3133EFKL0 | FFCB DEBENTURE | .840 | 1/22/18 | .863 | 10,000,000.00 | 9,995,000.00 | 9,974,700.00 | 10/22/15 |
| 224766 | 301 | REG | 3133EFPZ4 | FFCB DEBENTURE | 1.090 | 2/23/18 | 1.090 | 12,950,000.00 | 12,950,000.00 | 12,930,316.00 | 11/23/15 |
| 224459 | 301 | REG | 3133EFJM0 | FFCB DEBENTURE | .930 | 4/13/18 | .936 | 10,000,000.00 | 9,998,500.00 | 9,993,900.00 | 10/19/15 |
| 213958 | 301 | REG | 3133ECMF8 | FFCB DEBENTURE | .980 | 4/24/18 | .990 | 5,000,000.00 | 4,997,500.00 | 4,985,500.00 | 4/24/13 |
| 214126 | 301 | REG | 3133ECMF8 | FFCB DEBENTURE | .980 | 4/24/18 | 1.001 | 10,000,000.00 | 9,990,000.00 | 9,971,000.00 | 4/24/13 |
| 214149 | 301 | REG | 3133ECMF8 | FFCB DEBENTURE | .980 | 4/24/18 | 1.057 | 5,000,000.00 | 4,993,750.00 | 4,985,500.00 | 4/24/13 |
| 214324 | 301 | REG | 3133ECNY6 | FFCB DEBENTURE | .950 | 5/08/18 | 1.076 | 10,000,000.00 | 9,987,500.00 | 10,000,700.00 | 5/08/13 |
| 223965 | 301 | REG | 3133EFCN5 | FFCB DEBENTURE | 1.100 | 9/04/18 | 1.172 | 10,000,000.00 | 9,978,900.00 | 10,022,500.00 | 9/14/15 |
| 224496 | 301 | REG | 3133EFAZ0 | FFCB DEBENTURE | 1.280 | 9/06/18 | .751 | 15,243,000.00 | 15,313,422.66 | 15,251,536.08 | 10/20/15 |
| 224343 | 301 | REG | 3133EFJE8 | FFCB DEBENTURE | 1.070 | 10/19/18 | 1.070 | 15,000,000.00 | 15,000,000.00 | 14,941,650.00 | 10/19/15 |
| 219468 | 301 | REG | 3133EA6F0 | FFCB DEBENTURE | 1.240 | 10/25/18 | 1.500 | 15,000,000.00 | 14,849,550.00 | 14,958,000.00 | 10/30/14 |
| 226539 | 301 | REG | 3133EF3T2 | FFCB DEBENTURE | .850 | 11/19/18 | .990 | 5,000,000.00 | 4,982,300.00 | 4,973,650.00 | 4/25/16 |
| 225440 | 301 | REG | 3133EFUS4 | FFCB DEBENTURE | 1.470 | 1/25/19 | .912 | 10,000,000.00 | 10,053,000.00 | 10,024,000.00 | 2/11/16 |
| 225478 | 301 | REG | 3133EFC96 | FFCB DEBENTURE | 1.140 | 2/19/19 | 1.174 | 10,000,000.00 | 9,990,000.00 | 9,954,300.00 | 2/19/16 |
| 219667 | 301 | REG | 3133EDVK5 | FFCB DEBENTURE | 1.750 | 3/18/19 | 1.597 | 10,000,000.00 | 10,063,800.00 | 10,176,300.00 | 11/17/14 |
| 223454 | 301 | REG | 3133EE4S6 | FFCB DEBENTURE | 1.650 | 7/29/19 | 1.663 | 10,000,000.00 | 9,995,000.00 | 10,012,400.00 | 7/29/15 |
| 224831 | 301 | REG | 3133EFRM1 | FFCB DEBENTURE | 1.640 | 12/02/19 | 1.640 | 10,000,000.00 | 10,000,000.00 | 10,011,300.00 | 12/02/15 |
| 222730 | 301 | REG | 3133EEM49 | FFCB DEBENTURE | 1.600 | 12/20/19 | 1.544 | 10,000,000.00 | 10,024,600.00 | 10,112,300.00 | 5/27/15 |
| 225398 | 301 | REG | 3133EFYJ0 | FFCB DEBENTURE | 1.520 | 2/10/20 | 1.520 | 10,000,000.00 | 10,000,000.00 | 9,923,800.00 | 2/10/16 |
| 225430 | 301 | REG | 3133EFZT7 | FFCB DEBENTURE | 1.400 | 2/24/20 | 1.400 | 10,000,000.00 | 10,000,000.00 | 9,943,500.00 | 2/24/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 225793 | 301 | REG | 3133EFR25 | FFCB DEBENTURE | 1.590 | 3/23/20 | 1.509 | 9,220,000.00 | 9,227,376.00 | 9,237,794.60 | 3/23/16 |
| 226074 | 301 | REG | 3133EF2L0 | FFCB DEBENTURE | 1.400 | 4/13/20 | 1.421 | 10,000,000.00 | 9,992,000.00 | 10,019,100.00 | 4/20/16 |
| 225939 | 301 | REG | 3133EF2A4 | FFCB DEBENTURE | 1.580 | 10/13/20 | 1.580 | 10,000,000.00 | 10,000,000.00 | 9,922,500.00 | 4/13/16 |
| 224629 | 301 | REG | 3133EFNM5 | FFCB DEBENTURE | 1.800 | 11/09/20 | 1.800 | 10,000,000.00 | 10,000,000.00 | 10,003,600.00 | 11/09/15 |
| 226506 | 301 | REG | 3133EF3R6 | FFCB DEBENTURE | 1.600 | 1/19/21 | 1.650 | 10,000,000.00 | 9,977,400.00 | 9,914,700.00 | 4/22/16 |
| 226793 | 301 | REG | 3133EFR82 | FFCB DEBENTURE | 1.850 | 3/23/21 | 1.264 | 10,000,000.00 | 10,050,000.00 | 10,029,900.00 | 5/13/16 |
| 226381 | 301 | REG | 3133EF4D6 | FFCB DEBENTURE | 1.620 | 4/20/21 | 1.641 | 12,500,000.00 | 12,487,500.00 | 12,388,375.00 | 4/21/16 |
| | | | | | | | | 548,464,000.00 | 548,416,123.80 | 548,015,532.54 | |
| 222656 | 300 | REG | 3130A5FL8 | FHLB DEBENTURE | .330 | 6/17/16 | .356 | 20,000,000.00 | 19,994,480.00 | 20,000,000.00 | 5/26/15 |
| 223335 | 300 | REG | 3130A5XU8 | FHLB DEBENTURE | .430 | 8/12/16 | .430 | 10,000,000.00 | 10,000,000.00 | 10,005,600.00 | 7/27/15 |
| 224415 | 300 | REG | 3130A6MW4 | FHLB DEBENTURE | .400 | 10/28/16 | .400 | 10,000,000.00 | 10,000,000.00 | 9,995,200.00 | 10/28/15 |
| 224630 | 300 | REG | 3130A6R74 | FHLB DEBENTURE | .550 | 11/25/16 | .550 | 10,000,000.00 | 10,000,000.00 | 9,993,600.00 | 11/30/15 |
| 225059 | 300 | REG | 313381BG9 | FHLB DEBENTURE | .625 | 11/28/16 | .804 | 3,996,951.22 | 3,990,356.25 | 3,997,031.16 | 12/24/15 |
| 212698 | 301 | REG | 313381BG9 | FHLB DEBENTURE | .625 | 11/28/16 | .624 | 2,317,073.17 | 2,317,073.17 | 2,317,119.51 | 1/18/13 |
| 224377 | 301 | REG | 3133XHZK1 | FHLB DEBENTURE | 4.750 | 12/16/16 | .421 | 15,000,000.00 | 15,767,400.00 | 15,329,400.00 | 10/09/15 |
| 223632 | 301 | REG | 3130A4FR8 | FHLB DEBENTURE | .750 | 3/02/17 | .660 | 13,345,000.00 | 13,363,683.00 | 13,347,935.90 | 8/06/15 |
| 222152 | 301 | REG | 3130A4K27 | FHLB DEBENTURE | .720 | 3/06/17 | .590 | 20,000,000.00 | 20,048,300.00 | 20,012,400.00 | 4/22/15 |
| 221470 | 301 | REG | 3130A4QQ8 | FHLB DEBENTURE | .750 | 3/24/17 | .662 | 20,000,000.00 | 20,034,600.00 | 20,003,600.00 | 3/30/15 |
| 222923 | 301 | REG | 3130A4ZB1 | FHLB DEBENTURE | .625 | 3/30/17 | .705 | 10,000,000.00 | 9,985,642.92 | 9,997,900.00 | 6/09/15 |
| 221363 | 301 | REG | 3130A4Q54 | FHLB DEBENTURE | .800 | 5/17/17 | .749 | 15,000,000.00 | 15,016,350.00 | 15,002,850.00 | 3/20/15 |
| 222554 | 301 | REG | 313379FW4 | FHLB DEBENTURE | 1.000 | 6/09/17 | .705 | 10,000,000.00 | 10,060,600.00 | 10,019,000.00 | 5/13/15 |
| 224465 | 301 | REG | 313379FW4 | FHLB DEBENTURE | 1.000 | 6/09/17 | .582 | 15,000,000.00 | 15,102,000.00 | 15,028,500.00 | 10/20/15 |
| 224376 | 301 | REG | 3130A62Z9 | FHLB DEBENTURE | 1.250 | 7/28/17 | .326 | 10,000,000.00 | 10,074,000.00 | 10,010,700.00 | 10/09/15 |
| 224446 | 301 | REG | 313380EC7 | FHLB DEBENTURE | .750 | 9/08/17 | .642 | 10,000,000.00 | 10,020,350.00 | 9,987,600.00 | 10/16/15 |
| 225261 | 301 | REG | 313380EC7 | FHLB DEBENTURE | .750 | 9/08/17 | .895 | 10,000,000.00 | 9,976,700.00 | 9,987,600.00 | 1/25/16 |
| 224378 | 301 | REG | 3130A6LZ8 | FHLB DEBENTURE | .625 | 10/26/17 | .707 | 15,000,000.00 | 14,974,950.00 | 14,962,650.00 | 10/09/15 |
| 224458 | 301 | REG | 313372C36 | FHLB DEBENTURE | 3.125 | 12/08/17 | .721 | 12,895,000.00 | 13,550,839.70 | 13,322,082.40 | 10/19/15 |
| 222208 | 301 | REG | 313378A43 | FHLB DEBENTURE | 1.375 | 3/09/18 | .956 | 10,000,000.00 | 10,118,170.00 | 10,077,500.00 | 4/27/15 |
| 214584 | 301 | REG | 313383HB0 | FHLB DEBENTURE | 1.250 | 6/26/18 | 1.255 | 5,000,000.00 | 4,998,750.00 | 5,023,450.00 | 6/26/13 |
| 223895 | 301 | REG | 313383HQ7 | FHLB DEBENTURE | 1.200 | 6/27/18 | 1.090 | 5,600,000.00 | 5,617,080.00 | 5,619,040.00 | 9/01/15 |
| 223393 | 301 | REG | 3130A5V89 | FHLB DEBENTURE | 1.300 | 7/27/18 | 1.108 | 5,000,000.00 | 5,009,500.00 | 5,002,900.00 | 7/27/15 |
| 223381 | 301 | REG | 3130A5Z85 | FHLB DEBENTURE | 1.250 | 7/27/18 | 1.250 | 9,000,000.00 | 9,000,000.00 | 9,002,880.00 | 7/27/15 |
| 224482 | 301 | REG | 3130A4DP4 | FHLB DEBENTURE | 1.300 | 8/27/18 | .922 | 5,000,000.00 | 5,053,100.00 | 5,034,100.00 | 10/20/15 |
| 224520 | 301 | REG | 3130A6AE7 | FHLB DEBENTURE | 1.125 | 9/14/18 | .929 | 10,000,000.00 | 10,055,800.00 | 10,023,900.00 | 10/22/15 |
| 225714 | 301 | REG | 3130A7HV0 | FHLB DEBENTURE | 1.125 | 9/28/18 | 1.143 | 7,500,000.00 | 7,496,250.00 | 7,502,550.00 | 3/28/16 |
| 218296 | 301 | REG | 313376BR5 | FHLB DEBENTURE | 1.750 | 12/14/18 | 1.541 | 14,890,000.00 | 15,023,265.50 | 15,151,170.60 | 7/02/14 |
| 223815 | 301 | REG | 3130A6CS4 | FHLB DEBENTURE | 1.400 | 2/26/19 | 1.400 | 9,000,000.00 | 9,000,000.00 | 9,008,820.00 | 8/26/15 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 7

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 218010 | 301 | REG | 3133782M2 | FHLB DEBENTURE | 1.500 | 3/08/19 | 1.610 | 7,500,000.00 | 7,462,275.00 | 7,579,425.00 | 6/06/14 |
| 218393 | 301 | REG | 313378QK0 | FHLB DEBENTURE | 1.875 | 3/08/19 | 1.587 | 10,000,000.00 | 10,128,500.00 | 10,199,400.00 | 7/14/14 |
| 224003 | 301 | REG | 3130A6GD3 | FHLB DEBENTURE | 1.500 | 9/25/19 | 1.500 | 11,250,000.00 | 11,250,000.00 | 11,273,175.00 | 9/25/15 |
| 224228 | 301 | REG | 3130A6HC4 | FHLB DEBENTURE | 1.450 | 10/02/19 | 1.450 | 10,000,000.00 | 10,000,000.00 | 10,031,400.00 | 10/02/15 |
| 224342 | 301 | REG | 3130A6L54 | FHLB DEBENTURE | 1.400 | 10/08/19 | 1.441 | 15,000,000.00 | 14,976,000.00 | 14,970,300.00 | 10/08/15 |
| 226037 | 301 | REG | 3130A7QP3 | FHLB DEBENTURE | 1.350 | 10/25/19 | 1.363 | 5,000,000.00 | 4,997,850.00 | 4,976,050.00 | 4/25/16 |
| 225389 | 301 | REG | 313382ZC0 | FHLB DEBENTURE | 1.500 | 5/15/20 | 1.510 | 5,000,000.00 | 4,997,900.00 | 4,971,350.00 | 2/04/16 |
| 225520 | 301 | REG | 313383HU8 | FHLB DEBENTURE | 1.750 | 6/12/20 | 1.306 | 10,400,000.00 | 10,592,920.00 | 10,559,952.00 | 2/19/16 |
| 223263 | 301 | REG | 3130A5NN5 | FHLB DEBENTURE | 2.000 | 6/30/20 | 1.150 | 10,000,000.00 | 10,082,400.00 | 10,008,100.00 | 7/08/15 |
| 225706 | 301 | REG | 3130A7KE4 | FHLB DEBENTURE | 1.545 | 7/16/20 | 1.545 | 15,000,000.00 | 15,000,000.00 | 15,005,700.00 | 3/16/16 |
| 224015 | 301 | REG | 3130A5Z77 | FHLB DEBENTURE | 1.830 | 7/29/20 | 1.735 | 12,500,000.00 | 12,555,125.00 | 12,699,875.00 | 9/16/15 |
| 225680 | 301 | REG | 3130A7JB2 | FHLB DEBENTURE | 1.450 | 9/30/20 | 1.473 | 8,675,000.00 | 8,666,325.00 | 8,675,607.25 | 3/30/16 |
| 226036 | 301 | REG | 3130A7RQ0 | FHLB DEBENTURE | 1.550 | 10/26/20 | 1.566 | 5,215,000.00 | 5,211,349.50 | 5,176,252.55 | 4/26/16 |
| 224929 | 301 | REG | 3130A6W86 | FHLB DEBENTURE | 2.050 | 12/17/20 | 1.574 | 15,000,000.00 | 15,035,400.00 | 15,001,800.00 | 12/17/15 |
| 225798 | 301 | REG | 3130A7CV5 | FHLB DEBENTURE | 1.375 | 2/18/21 | 1.491 | 10,000,000.00 | 9,945,200.00 | 9,960,500.00 | 3/18/16 |
| 226542 | 301 | REG | 3130A7CV5 | FHLB DEBENTURE | 1.375 | 2/18/21 | 1.432 | 10,000,000.00 | 9,973,500.00 | 9,960,500.00 | 4/25/16 |
| 226556 | 301 | REG | 313382K69 | FHLB DEBENTURE | 1.750 | 3/12/21 | 1.478 | 7,000,000.00 | 7,089,180.00 | 7,091,630.00 | 4/27/16 |
| | | | | | | | | 481,084,024.39 | 483,613,165.04 | 482,908,096.37 | |
| 223574 | 301 | REG | 3130A5XW4 | FHLB MULTI STEP COUPON BOND | 1.000 | 7/29/19 | 1.000 | 5,900,000.00 | 5,900,000.00 | 5,897,227.00 | 7/31/15 |
| 223010 | 301 | REG | 3130A5QK8 | FHLB MULTI STEP COUPON BOND | 1.100 | 6/24/20 | 1.100 | 15,000,000.00 | 15,000,000.00 | 15,001,050.00 | 6/24/15 |
| 223483 | 301 | REG | 3130A5US6 | FHLB MULTI STEP COUPON BOND | 1.000 | 7/28/20 | 1.000 | 8,750,000.00 | 8,750,000.00 | 8,788,237.50 | 7/28/15 |
| 223302 | 301 | REG | 3130A5X61 | FHLB MULTI STEP COUPON BOND | 1.125 | 7/29/20 | 1.201 | 7,500,000.00 | 7,494,375.00 | 7,508,250.00 | 7/29/15 |
| | | | | | | | | 37,150,000.00 | 37,144,375.00 | 37,194,764.50 | |
| 225881 | 301 | REG | 3130A7NS0 | FHLB MULTI STEP COUPON BOND (4X) | .625 | 4/15/21 | .625 | 15,000,000.00 | 15,000,000.00 | 15,000,450.00 | 4/15/16 |
| | | | | | | | | 15,000,000.00 | 15,000,000.00 | 15,000,450.00 | |
| 225949 | 300 | REG | 3130A7QR9 | FHLB DEBENTURE (INT@MAT) | .450 | 10/07/16 | .478 | 20,000,000.00 | 19,997,237.80 | 19,996,400.00 | 4/08/16 |
| 226919 | 300 | REG | 3130A83N1 | FHLB DEBENTURE (INT@MAT) | .440 | 11/18/16 | .578 | 42,290,000.00 | 42,262,154.15 | 42,264,626.00 | 5/26/16 |
| | | | | | | | | 62,290,000.00 | 62,259,391.95 | 62,261,026.00 | |
| 224870 | 300 | REG | 313384XY0 | FHLB DISCOUNT NOTE | .495 | 6/10/16 | .505 | 14,220,000.00 | 14,182,654.73 | 14,219,289.00 | 12/02/15 |
| 225071 | 300 | REG | 313384YN3 | FHLB DISCOUNT NOTE | .594 | 6/24/16 | .606 | 50,000,000.00 | 49,852,325.00 | 49,993,000.00 | 12/28/15 |
| 225137 | 300 | REG | 313384ZA0 | FHLB DISCOUNT NOTE | .550 | 7/06/16 | .561 | 38,000,000.00 | 37,894,338.72 | 37,987,840.00 | 1/06/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 8

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 225192 | 300 | REG | 313384ZC6 | FHLB DISCOUNT NOTE | .563 | 7/08/16 | .573 | 8,500,000.00 | 8,476,625.00 | 8,497,110.00 | 1/14/16 |
| 225193 | 300 | REG | 313384ZC6 | FHLB DISCOUNT NOTE | .563 | 7/08/16 | .573 | 50,000,000.00 | 49,862,500.00 | 49,983,000.00 | 1/14/16 |
| 226873 | 300 | REG | 313384C64 | FHLB DISCOUNT NOTE | .422 | 8/19/16 | .429 | 50,000,000.00 | 49,948,422.22 | 49,954,500.00 | 5/23/16 |
| 226916 | 300 | REG | 313384C64 | FHLB DISCOUNT NOTE | .440 | 8/19/16 | .448 | 50,000,000.00 | 49,947,444.44 | 49,954,500.00 | 5/25/16 |
| 226874 | 300 | REG | 313384E47 | FHLB DISCOUNT NOTE | .425 | 9/02/16 | .433 | 50,000,000.00 | 49,939,791.67 | 49,946,000.00 | 5/23/16 |
| 226918 | 300 | REG | 313384F38 | FHLB DISCOUNT NOTE | .450 | 9/09/16 | .458 | 50,000,000.00 | 49,933,125.00 | 49,941,500.00 | 5/25/16 |
| 226931 | 300 | REG | 313384G94 | FHLB DISCOUNT NOTE | .450 | 9/23/16 | .458 | 50,000,000.00 | 49,925,000.00 | 49,933,500.00 | 5/26/16 |
| 226941 | 300 | REG | 313384P94 | FHLB DISCOUNT NOTE | .562 | 11/18/16 | .573 | 50,000,000.00 | 49,863,402.78 | 49,880,000.00 | 5/27/16 |
| | | | | | | | | 460,720,000.00 | 459,825,629.56 | 460,290,239.00 | |
| 219393 | 301 | REG | 3134G4MY1 | FHLMC DEBENTURE | .375 | 6/27/16 | .355 | 15,000,000.00 | 15,004,950.00 | 15,000,150.00 | 10/23/14 |
| 214718 | 301 | REG | 3137EACW7 | FHLMC DEBENTURE | 2.000 | 8/25/16 | .718 | 12,000,000.00 | 12,485,640.00 | 12,042,720.00 | 6/13/13 |
| 225419 | 300 | REG | 3134G8LG2 | FHLMC DEBENTURE | .750 | 3/09/17 | .750 | 20,000,000.00 | 20,000,000.00 | 19,994,600.00 | 2/16/16 |
| 223229 | 301 | REG | 3134G7BT7 | FHLMC DEBENTURE | .670 | 3/10/17 | .609 | 10,000,000.00 | 10,010,200.00 | 9,997,400.00 | 7/06/15 |
| 223818 | 301 | REG | 3134G6R70 | FHLMC DEBENTURE | .750 | 5/26/17 | .750 | 5,000,000.00 | 5,000,000.00 | 4,998,700.00 | 8/21/15 |
| 223944 | 301 | REG | 3134G7WZ0 | FHLMC DEBENTURE | .900 | 9/15/17 | .900 | 15,000,000.00 | 15,000,000.00 | 15,010,650.00 | 9/15/15 |
| 223884 | 301 | REG | 3134G3M31 | FHLMC DEBENTURE | 1.000 | 9/27/17 | .816 | 15,000,000.00 | 15,056,550.00 | 15,044,400.00 | 8/31/15 |
| 223955 | 301 | REG | 3134G7WS6 | FHLMC DEBENTURE | 1.000 | 9/28/17 | 1.000 | 10,000,000.00 | 10,000,000.00 | 10,000,700.00 | 9/28/15 |
| 224345 | 301 | REG | 3134G7V24 | FHLMC DEBENTURE | .750 | 10/27/17 | .750 | 15,000,000.00 | 15,000,000.00 | 14,979,900.00 | 10/27/15 |
| 226895 | 300 | REG | 3134G7V99 | FHLMC DEBENTURE | .830 | 10/27/17 | .879 | 15,000,000.00 | 14,989,500.00 | 14,991,750.00 | 5/24/16 |
| 214359 | 301 | REG | 3134G44N5 | FHLMC DEBENTURE | .750 | 11/28/17 | .750 | 10,000,000.00 | 10,000,000.00 | 9,978,200.00 | 5/28/13 |
| 212222 | 301 | REG | 3134G32M1 | FHLMC DEBENTURE | 1.000 | 12/28/17 | 1.000 | 15,000,000.00 | 15,000,000.00 | 15,001,050.00 | 12/28/12 |
| 226540 | 301 | REG | 3137EADN6 | FHLMC DEBENTURE | .750 | 1/12/18 | .839 | 12,500,000.00 | 12,481,125.00 | 12,475,250.00 | 4/25/16 |
| 225272 | 301 | REG | 3134G8JL4 | FHLMC DEBENTURE | 1.000 | 1/29/18 | 1.000 | 10,000,000.00 | 10,000,000.00 | 10,000,700.00 | 1/29/16 |
| 214148 | 301 | REG | 3134G43V8 | FHLMC DEBENTURE | 1.050 | 5/15/18 | 1.050 | 5,000,000.00 | 5,000,000.00 | 4,991,400.00 | 5/15/13 |
| 214442 | 301 | REG | 3134G45D6 | FHLMC DEBENTURE | 1.125 | 5/25/18 | 1.125 | 10,000,000.00 | 10,000,000.00 | 9,992,600.00 | 5/30/13 |
| 214499 | 301 | REG | 3134G46D5 | FHLMC DEBENTURE | 1.200 | 6/12/18 | 1.205 | 10,000,000.00 | 9,997,500.00 | 9,980,100.00 | 6/12/13 |
| 223392 | 301 | REG | 3134G7LJ8 | FHLMC DEBENTURE | 1.250 | 7/27/18 | 1.250 | 4,650,000.00 | 4,650,000.00 | 4,654,650.00 | 7/27/15 |
| 224014 | 301 | REG | 3137EADG1 | FHLMC DEBENTURE | 1.750 | 5/30/19 | 1.400 | 10,000,000.00 | 10,125,900.00 | 10,187,300.00 | 9/16/15 |
| | | | | | | | | 219,150,000.00 | 219,801,365.00 | 219,322,220.00 | |
| 225443 | 301 | REG | 3134G8LR8 | FHLMC MULTI STEP COUPON BOND | .750 | 2/26/19 | .750 | 10,000,000.00 | 10,000,000.00 | 9,986,400.00 | 2/26/16 |
| 225910 | 301 | REG | 3134G8TL3 | FHLMC MULTI STEP COUPON BOND | 1.000 | 4/04/19 | 1.000 | 5,955,000.00 | 5,955,000.00 | 5,947,556.25 | 4/04/16 |
| 224077 | 301 | REG | 3134G7ZA2 | FHLMC MULTI STEP COUPON BOND | 1.000 | 9/30/19 | 1.000 | 10,000,000.00 | 10,000,000.00 | 9,999,200.00 | 9/30/15 |
| 226713 | 301 | REG | 3134G8Z77 | FHLMC MULTI STEP COUPON BOND | .750 | 1/27/20 | .750 | 6,100,000.00 | 6,100,000.00 | 6,094,083.00 | 5/04/16 |
| 225828 | 301 | REG | 3134G8U98 | FHLMC MULTI STEP COUPON BOND | .750 | 4/14/21 | .750 | 15,000,000.00 | 15,000,000.00 | 15,004,050.00 | 4/14/16 |
| 225942 | 301 | REG | 3134G8YA1 | FHLMC MULTI STEP COUPON BOND | .750 | 4/28/21 | .750 | 15,000,000.00 | 15,000,000.00 | 14,993,400.00 | 4/28/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 226507 | 301 | REG | 3134G9EC7 | FHLMC MULTI STEP COUPON BOND | .750 | 5/10/21 | .750 | 20,000,000.00 | 20,000,000.00 | 20,001,200.00 | 5/10/16 |
| | | | | | | | | 82,055,000.00 | 82,055,000.00 | 82,025,889.25 | |
| 225603 | 301 | REG | 3134G8P45 | FHLMC MULTI STEP COUPON BOND(4X) | .750 | 3/15/21 | .750 | 15,000,000.00 | 15,000,000.00 | 14,999,550.00 | 3/15/16 |
| 226491 | 301 | REG | 3134G9DX2 | FHLMC MULTI STEP COUPON BOND(4X) | .625 | 5/10/21 | .625 | 15,000,000.00 | 15,000,000.00 | 14,995,200.00 | 5/10/16 |
| | | | | | | | | 30,000,000.00 | 30,000,000.00 | 29,994,750.00 | |
| 225136 | 300 | REG | 313396YZ0 | FHLMC DISCOUNT NOTE | .500 | 7/05/16 | .510 | 50,000,000.00 | 49,874,305.50 | 49,984,500.00 | 1/06/16 |
| | | | | | | | | 50,000,000.00 | 49,874,305.50 | 49,984,500.00 | |
| 225589 | 300 | REG | 3134G8NX3 | FHLMC MEDIUM TERM NOTE | .870 | 9/15/17 | .870 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 3/15/16 |
| 212679 | 301 | REG | 3134G34W7 | FHLMC MEDIUM TERM NOTE | 1.250 | 1/30/18 | .502 | 10,000,000.00 | 10,074,500.00 | 10,054,600.00 | 1/30/13 |
| 226380 | 301 | REG | 3134G8XA2 | FHLMC MEDIUM TERM NOTE | 1.000 | 7/27/18 | 1.000 | 10,000,000.00 | 10,000,000.00 | 9,971,000.00 | 4/27/16 |
| 217074 | 301 | REG | 3134G3Q94 | FHLMC MEDIUM TERM NOTE | 1.140 | 10/15/18 | 1.650 | 7,500,000.00 | 7,334,250.00 | 7,476,300.00 | 4/09/14 |
| 226733 | 301 | REG | 3134G8TN9 | FHLMC MEDIUM TERM NOTE | 1.150 | 12/28/18 | .930 | 9,100,000.00 | 9,112,922.00 | 9,072,973.00 | 5/05/16 |
| 225194 | 301 | REG | 3134G8H93 | FHLMC MEDIUM TERM NOTE | 1.400 | 1/29/19 | 1.400 | 10,000,000.00 | 10,000,000.00 | 10,002,800.00 | 1/29/16 |
| 224804 | 301 | REG | 3134G74G3 | FHLMC MEDIUM TERM NOTE | 1.250 | 2/25/19 | 1.354 | 6,300,000.00 | 6,279,210.00 | 6,303,654.00 | 11/25/15 |
| 225694 | 301 | REG | 3134G8QE2 | FHLMC MEDIUM TERM NOTE | 1.300 | 3/29/19 | 1.300 | 5,000,000.00 | 5,000,000.00 | 5,005,750.00 | 3/29/16 |
| 225940 | 301 | REG | 3134G8XP9 | FHLMC MEDIUM TERM NOTE | 1.150 | 4/26/19 | 1.150 | 5,000,000.00 | 5,000,000.00 | 4,979,100.00 | 4/26/16 |
| 224075 | 301 | REG | 3134G7YA3 | FHLMC MEDIUM TERM NOTE | 1.500 | 6/28/19 | 1.528 | 6,375,000.00 | 6,368,625.00 | 6,380,865.00 | 9/28/15 |
| 225851 | 301 | REG | 3134G8UC1 | FHLMC MEDIUM TERM NOTE | 1.450 | 9/30/19 | 1.450 | 7,500,000.00 | 7,500,000.00 | 7,488,150.00 | 3/30/16 |
| 225530 | 301 | REG | 3134G3P53 | FHLMC MEDIUM TERM NOTE | 2.000 | 10/09/19 | 1.168 | 10,500,000.00 | 10,809,750.00 | 10,788,330.00 | 2/22/16 |
| 226073 | 301 | REG | 3134G8YF0 | FHLMC MEDIUM TERM NOTE | 1.200 | 10/28/19 | 1.215 | 10,700,000.00 | 10,694,650.00 | 10,630,878.00 | 4/28/16 |
| 225810 | 301 | REG | 3134G8RP6 | FHLMC MEDIUM TERM NOTE | 1.500 | 3/30/20 | 1.379 | 6,205,000.00 | 6,212,446.00 | 6,211,825.50 | 3/30/16 |
| 225877 | 301 | REG | 3134G8TY5 | FHLMC MEDIUM TERM NOTE | 1.420 | 3/30/20 | 1.420 | 10,000,000.00 | 10,000,000.00 | 9,987,900.00 | 3/30/16 |
| | | | | | | | | 129,180,000.00 | 129,386,353.00 | 129,354,125.50 | |
| 222855 | 300 | REG | 3135G0XP3 | FNMA DEBENTURE | .375 | 7/05/16 | .405 | 15,000,000.00 | 14,995,050.00 | 15,000,450.00 | 6/03/15 |
| 214839 | 301 | REG | 3135G0XP3 | FNMA DEBENTURE | .375 | 7/05/16 | .925 | 5,000,000.00 | 4,918,100.00 | 5,000,150.00 | 6/25/13 |
| 224167 | 301 | REG | 3135G0CM3 | FNMA DEBENTURE | 1.250 | 9/28/16 | .432 | 6,359,000.00 | 6,411,588.93 | 6,374,579.55 | 9/23/15 |
| 215492 | 301 | REG | 3136G14N6 | FNMA DEBENTURE | .750 | 6/28/17 | 1.600 | 5,000,000.00 | 4,843,500.00 | 4,993,700.00 | 9/06/13 |
| 211539 | 301 | REG | 3135G0PH0 | FNMA DEBENTURE | 1.000 | 9/27/17 | 1.017 | 15,000,000.00 | 14,987,250.00 | 14,995,500.00 | 9/27/12 |
| 211626 | 301 | REG | 3136G0L33 | FNMA DEBENTURE | .900 | 10/03/17 | .900 | 5,000,000.00 | 5,000,000.00 | 5,003,400.00 | 10/03/12 |
| 212076 | 301 | REG | 3135G0RK1 | FNMA DEBENTURE | .900 | 11/07/17 | .919 | 12,095,000.00 | 12,084,114.50 | 12,079,639.35 | 11/13/12 |
| 214361 | 301 | REG | 3136G1MF3 | FNMA DEBENTURE | .850 | 11/20/17 | .850 | 5,000,000.00 | 5,000,000.00 | 4,991,050.00 | 5/20/13 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 212178 | 301 | REG | 3135G0SJ3 | FNMA DEBENTURE | 1.000 | 12/26/17 | 1.000 | 25,000,000.00 | 25,000,000.00 | 25,011,750.00 | 12/26/12 |
| 212632 | 301 | REG | 3135G0TV5 | FNMA DEBENTURE | 1.030 | 1/30/18 | 1.030 | 5,000,000.00 | 5,000,000.00 | 4,984,300.00 | 1/30/13 |
| 213095 | 301 | REG | 3136G1GD5 | FNMA DEBENTURE | 1.100 | 3/27/18 | 1.100 | 10,000,000.00 | 10,000,000.00 | 9,970,100.00 | 3/27/13 |
| 214150 | 301 | REG | 3135G0WN9 | FNMA DEBENTURE | 1.000 | 4/30/18 | 1.000 | 5,000,000.00 | 5,000,000.00 | 4,995,100.00 | 4/30/13 |
| 214445 | 301 | REG | 3136G1KD0 | FNMA DEBENTURE | 1.000 | 4/30/18 | 1.052 | 10,000,000.00 | 9,975,000.00 | 9,993,500.00 | 5/14/13 |
| 214446 | 301 | REG | 3136G1KD0 | FNMA DEBENTURE | 1.000 | 4/30/18 | 1.021 | 10,000,000.00 | 9,990,000.00 | 9,993,500.00 | 5/14/13 |
| 224765 | 301 | REG | 3135G0WJ8 | FNMA DEBENTURE | .875 | 5/21/18 | 1.140 | 12,500,000.00 | 12,418,375.00 | 12,482,000.00 | 11/19/15 |
| 224168 | 301 | REG | 31359MSD6 | FNMA DEBENTURE | 4.600 | 6/05/18 | .971 | 6,703,000.00 | 7,349,571.38 | 7,183,336.98 | 9/23/15 |
| 214560 | 301 | REG | 3135G0XZ1 | FNMA DEBENTURE | 1.250 | 6/20/18 | 1.250 | 5,000,000.00 | 5,000,000.00 | 4,994,100.00 | 6/20/13 |
| 223485 | 301 | REG | 3135G0E33 | FNMA DEBENTURE | 1.125 | 7/20/18 | 1.138 | 10,000,000.00 | 9,996,200.00 | 10,034,900.00 | 7/24/15 |
| 223742 | 301 | REG | 3136G2LC9 | FNMA DEBENTURE | 2.000 | 8/24/18 | .625 | 15,000,000.00 | 15,205,287.15 | 15,045,450.00 | 8/24/15 |
| 220797 | 301 | REG | 3135G0YM9 | FNMA DEBENTURE | 1.875 | 9/18/18 | 1.105 | 20,000,000.00 | 20,544,400.00 | 20,396,800.00 | 2/06/15 |
| 224379 | 301 | REG | 3135G0F65 | FNMA DEBENTURE | 1.375 | 10/19/18 | .730 | 10,000,000.00 | 10,064,100.00 | 10,022,500.00 | 10/19/15 |
| 224413 | 301 | REG | 3136G2PF8 | FNMA DEBENTURE | 1.125 | 10/29/18 | 1.138 | 10,000,000.00 | 9,996,100.00 | 9,968,000.00 | 10/29/15 |
| 224519 | 301 | REG | 3136G2PF8 | FNMA DEBENTURE | 1.125 | 10/29/18 | 1.125 | 5,000,000.00 | 5,000,000.00 | 4,984,000.00 | 10/29/15 |
| 217550 | 301 | REG | 3136G02M2 | FNMA DEBENTURE | 1.180 | 10/30/18 | 1.668 | 10,000,000.00 | 9,788,400.00 | 10,014,200.00 | 4/22/14 |
| 224518 | 301 | REG | 3135G0YT4 | FNMA DEBENTURE | 1.625 | 11/27/18 | .952 | 15,000,000.00 | 15,307,350.00 | 15,226,350.00 | 10/22/15 |
| 224548 | 301 | REG | 3135G0G31 | FNMA DEBENTURE | 1.200 | 1/29/19 | 1.200 | 10,000,000.00 | 10,000,000.00 | 9,984,700.00 | 10/29/15 |
| 225444 | 301 | REG | 3135G0J46 | FNMA DEBENTURE | 1.250 | 2/26/19 | 1.250 | 10,000,000.00 | 10,000,000.00 | 9,965,800.00 | 2/26/16 |
| 225693 | 301 | REG | 3135G0J53 | FNMA DEBENTURE | 1.000 | 2/26/19 | 1.139 | 10,000,000.00 | 9,959,600.00 | 9,973,700.00 | 3/11/16 |
| 225853 | 301 | REG | 3135G0J79 | FNMA DEBENTURE | 2.000 | 3/22/19 | .741 | 15,000,000.00 | 15,093,000.00 | 15,057,150.00 | 3/24/16 |
| 225927 | 301 | REG | 3136G3HM0 | FNMA DEBENTURE | 1.375 | 4/11/19 | .973 | 10,000,000.00 | 10,020,000.00 | 10,001,800.00 | 4/11/16 |
| 225477 | 301 | REG | 3136G2YW1 | FNMA DEBENTURE | 1.150 | 5/24/19 | 1.150 | 10,000,000.00 | 10,000,000.00 | 9,966,700.00 | 2/24/16 |
| 225597 | 301 | REG | 3136G3AQ8 | FNMA DEBENTURE | 1.320 | 6/07/19 | 1.320 | 15,000,000.00 | 15,000,000.00 | 14,987,400.00 | 3/07/16 |
| 221582 | 301 | REG | 3135G0ZE6 | FNMA DEBENTURE | 1.750 | 6/20/19 | 1.269 | 10,000,000.00 | 10,196,100.00 | 10,186,900.00 | 4/08/15 |
| 223764 | 301 | REG | 3135G0ZE6 | FNMA DEBENTURE | 1.750 | 6/20/19 | 1.401 | 10,000,000.00 | 10,129,900.00 | 10,186,900.00 | 8/18/15 |
| 224608 | 301 | REG | 3136G2T98 | FNMA DEBENTURE | 1.450 | 8/06/19 | 1.450 | 15,000,000.00 | 15,000,000.00 | 15,007,800.00 | 11/06/15 |
| 225479 | 301 | REG | 3136G2ZR1 | FNMA DEBENTURE | 1.200 | 8/23/19 | 1.200 | 15,000,000.00 | 15,000,000.00 | 14,997,450.00 | 2/23/16 |
| 225504 | 301 | REG | 3136G2ZG5 | FNMA DEBENTURE | 1.300 | 8/26/19 | 1.300 | 15,000,000.00 | 15,000,000.00 | 15,000,750.00 | 2/26/16 |
| 225538 | 301 | REG | 3136G3BE4 | FNMA DEBENTURE | 1.250 | 8/26/19 | 1.250 | 7,500,000.00 | 7,500,000.00 | 7,483,425.00 | 2/26/16 |
| 224262 | 301 | REG | 3135G0ZG1 | FNMA DEBENTURE | 1.750 | 9/12/19 | 1.295 | 10,000,000.00 | 10,174,700.00 | 10,181,900.00 | 9/29/15 |
| 224917 | 301 | REG | 3136G25M5 | FNMA DEBENTURE | 1.865 | 9/19/19 | 1.738 | 10,000,000.00 | 10,046,000.00 | 10,027,400.00 | 12/10/15 |
| 221503 | 301 | REG | 3136G0B75 | FNMA DEBENTURE | 1.640 | 9/26/19 | 1.457 | 5,000,000.00 | 5,002,150.00 | 5,002,500.00 | 4/01/15 |
| 224153 | 301 | REG | 3136G2NC7 | FNMA DEBENTURE | 2.000 | 9/30/19 | .650 | 15,000,000.00 | 15,201,510.00 | 15,082,800.00 | 9/30/15 |
| 226557 | 301 | REG | 3135G0J95 | FNMA DEBENTURE | 1.350 | 10/28/19 | 1.412 | 5,000,000.00 | 4,989,500.00 | 4,991,750.00 | 4/28/16 |
| 225537 | 301 | REG | 3136G2YZ4 | FNMA DEBENTURE | 1.300 | 11/25/19 | 1.300 | 10,000,000.00 | 10,000,000.00 | 9,953,900.00 | 2/25/16 |
| 225431 | 301 | REG | 3136G2YA9 | FNMA DEBENTURE | 1.400 | 11/26/19 | 1.400 | 10,000,000.00 | 10,000,000.00 | 9,999,000.00 | 2/26/16 |
| 224832 | 301 | REG | 3136G2VM6 | FNMA DEBENTURE | 1.660 | 12/09/19 | 1.660 | 15,000,000.00 | 15,000,000.00 | 15,001,200.00 | 12/09/15 |
| 225953 | 301 | REG | 3136G17D5 | FNMA DEBENTURE | 1.500 | 12/27/19 | 1.031 | 10,000,000.00 | 10,010,300.00 | 9,930,900.00 | 4/07/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 220632 | 301 | REG | 3135G0TB9 | FNMA DEBENTURE | 1.570 | 1/09/20 | 1.680 | 24,300,000.00 | 24,173,640.00 | 24,300,729.00 | 1/28/15 |
| 225982 | 301 | REG | 3136G3JJ5 | FNMA DEBENTURE | 1.360 | 1/14/20 | 1.360 | 15,000,000.00 | 15,000,000.00 | 14,914,500.00 | 4/14/16 |
| 225329 | 301 | REG | 3135G0A78 | FNMA DEBENTURE | 1.625 | 1/21/20 | 1.286 | 20,000,000.00 | 20,261,600.00 | 20,297,200.00 | 2/02/16 |
| 225432 | 301 | REG | 3135G0TQ6 | FNMA DEBENTURE | 1.600 | 1/30/20 | .833 | 7,500,000.00 | 7,512,750.00 | 7,493,550.00 | 2/10/16 |
| 224363 | 301 | REG | 3136G2CW5 | FNMA DEBENTURE | 1.670 | 1/30/20 | .983 | 5,600,000.00 | 5,649,952.00 | 5,633,712.00 | 10/08/15 |
| 220533 | 301 | REG | 3136G2D20 | FNMA DEBENTURE | 1.600 | 1/30/20 | 1.642 | 25,000,000.00 | 24,950,000.00 | 25,075,000.00 | 1/30/15 |
| 221724 | 301 | REG | 3136G2GR2 | FNMA DEBENTURE | 1.500 | 4/28/20 | 1.500 | 10,000,000.00 | 10,000,000.00 | 9,947,500.00 | 4/28/15 |
| 224628 | 301 | REG | 3136G2SQ1 | FNMA DEBENTURE | 1.550 | 4/29/20 | 1.591 | 5,500,000.00 | 5,490,375.00 | 5,501,375.00 | 11/03/15 |
| 225399 | 301 | REG | 3136G2YD3 | FNMA DEBENTURE | 1.370 | 5/19/20 | 1.370 | 15,000,000.00 | 15,000,000.00 | 14,884,200.00 | 2/19/16 |
| 225588 | 301 | REG | 3136G3CU7 | FNMA DEBENTURE | 1.550 | 6/15/20 | 1.550 | 15,000,000.00 | 15,000,000.00 | 14,971,650.00 | 3/15/16 |
| 225612 | 301 | REG | 3136G3DE2 | FNMA DEBENTURE | 1.550 | 6/15/20 | 1.550 | 15,000,000.00 | 15,000,000.00 | 15,002,400.00 | 3/15/16 |
| 223822 | 301 | REG | 3135G0D75 | FNMA DEBENTURE | 1.500 | 6/22/20 | 1.602 | 10,000,000.00 | 9,952,600.00 | 10,072,200.00 | 8/21/15 |
| 224627 | 301 | REG | 3135G0D75 | FNMA DEBENTURE | 1.500 | 6/22/20 | 1.575 | 7,500,000.00 | 7,474,875.00 | 7,554,150.00 | 11/03/15 |
| 225385 | 301 | REG | 3136G2Y27 | FNMA DEBENTURE | 1.450 | 8/24/20 | 1.450 | 10,000,000.00 | 10,000,000.00 | 9,961,300.00 | 2/24/16 |
| 225681 | 301 | REG | 3136G3FM2 | FNMA DEBENTURE | 1.680 | 9/16/20 | 1.680 | 15,000,000.00 | 15,000,000.00 | 15,005,100.00 | 3/16/16 |
| 223958 | 301 | REG | 3136G2M53 | FNMA DEBENTURE | 2.500 | 9/22/20 | .790 | 15,000,000.00 | 15,255,000.00 | 15,035,250.00 | 9/22/15 |
| 225876 | 301 | REG | 3136G3HE8 | FNMA DEBENTURE | 1.700 | 10/14/20 | 1.700 | 7,500,000.00 | 7,500,000.00 | 7,501,350.00 | 4/14/16 |
| 226536 | 301 | REG | 3136G3KV6 | FNMA DEBENTURE | 1.600 | 10/28/20 | 1.612 | 8,575,000.00 | 8,570,712.50 | 8,556,821.00 | 4/28/16 |
| 224797 | 301 | REG | 3135G0G56 | FNMA DEBENTURE | 1.750 | 11/25/20 | 1.828 | 10,000,000.00 | 9,963,000.00 | 10,000,800.00 | 11/25/15 |
| 225423 | 301 | REG | 3136G2YP6 | FNMA DEBENTURE | 1.875 | 2/26/21 | 1.136 | 15,000,000.00 | 15,326,250.00 | 14,869,200.00 | 2/26/16 |
| | | | | | | | | 751,632,000.00 | 754,277,901.46 | 753,288,167.88 | |
| 224414 | 301 | REG | 3136G2Q59 | FNMA MULTI STEP COUPON BOND | .750 | 10/19/18 | .750 | 15,000,000.00 | 15,000,000.00 | 14,999,550.00 | 10/19/15 |
| 221187 | 301 | REG | 3136G1AH2 | FNMA MULTI STEP COUPON BOND | 1.000 | 1/17/19 | 1.595 | 5,250,000.00 | 5,233,200.00 | 5,252,887.50 | 3/05/15 |
| 223983 | 301 | REG | 3136G2MC8 | FNMA MULTI STEP COUPON BOND | .750 | 9/24/20 | .750 | 10,000,000.00 | 10,000,000.00 | 10,000,600.00 | 9/24/15 |
| 224234 | 301 | REG | 3136G2NV5 | FNMA MULTI STEP COUPON BOND | .750 | 10/08/20 | .750 | 15,000,000.00 | 15,000,000.00 | 15,000,900.00 | 10/08/15 |
| 224329 | 301 | REG | 3136G2PG6 | FNMA MULTI STEP COUPON BOND | .875 | 10/19/20 | 1.904 | 15,000,000.00 | 15,000,000.00 | 14,999,400.00 | 10/19/15 |
| 224282 | 301 | REG | 3136G2P76 | FNMA MULTI STEP COUPON BOND | 1.100 | 10/22/20 | 1.100 | 10,000,000.00 | 10,000,000.00 | 10,000,800.00 | 10/22/15 |
| 225252 | 301 | REG | 3136G2WP8 | FNMA MULTI STEP COUPON BOND | .750 | 1/29/21 | .750 | 15,000,000.00 | 15,000,000.00 | 14,998,350.00 | 1/29/16 |
| 225409 | 301 | REG | 3136G2YJ0 | FNMA MULTI STEP COUPON BOND | 1.000 | 2/24/21 | 1.000 | 10,000,000.00 | 10,000,000.00 | 9,984,700.00 | 2/24/16 |
| 225519 | 301 | REG | 3136G3AS4 | FNMA MULTI STEP COUPON BOND | .750 | 2/26/21 | .750 | 15,000,000.00 | 15,000,000.00 | 14,994,450.00 | 2/26/16 |
| 225600 | 301 | REG | 3136G3DD4 | FNMA MULTI STEP COUPON BOND | .750 | 3/16/21 | .750 | 15,000,000.00 | 15,000,000.00 | 14,998,950.00 | 3/16/16 |
| | | | | | | | | 125,250,000.00 | 125,233,200.00 | 125,230,587.50 | |
| 225316 | 301 | REG | 3136G2XC6 | FNMA MULTI STEP COUPON BOND (4X) | 1.050 | 11/10/20 | 1.050 | 15,000,000.00 | 15,000,000.00 | 14,988,150.00 | 2/10/16 |
| 226000 | 301 | REG | 3136G3JM8 | FNMA MULTI STEP COUPON BOND (4X) | .750 | 4/26/21 | .750 | 15,000,000.00 | 15,000,000.00 | 14,984,400.00 | 4/26/16 |
| | | | | | | | | 30,000,000.00 | 30,000,000.00 | 29,972,550.00 | |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 226561 | 301 | REG | 3136G3LX1 | FNMA MULTI STEP COUPON BOND(12X) | .800 | 5/12/21 | .800 | 15,000,000.00 | 15,000,000.00 | 14,996,100.00 | 5/12/16 |
| | | | | | | | | 15,000,000.00 | 15,000,000.00 | 14,996,100.00 | |
| 217932 | 301 | REG | 46513BBK3 | ISRAEL BOND | 1.200 | 6/01/16 | 1.200 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 6/02/14 |
| 217933 | 301 | REG | 46513E8J4 | ISRAEL BOND | 1.930 | 6/01/17 | 1.930 | 17,800,000.00 | 17,800,000.00 | 17,653,506.00 | 6/02/14 |
| 213065 | 301 | REG | 46513AE89 | ISRAEL BOND | 2.610 | 3/01/18 | 2.610 | 10,500,000.00 | 10,500,000.00 | 10,500,000.00 | 3/01/13 |
| 225996 | 301 | REG | 46513CSG2 | ISRAEL BOND | 2.140 | 4/01/19 | 2.140 | 7,500,000.00 | 7,500,000.00 | 7,500,000.00 | 4/15/16 |
| 217934 | 301 | REG | 46513G4K0 | ISRAEL BOND | 3.060 | 6/01/19 | 3.060 | 15,000,000.00 | 15,000,000.00 | 14,991,450.00 | 6/02/14 |
| 225998 | 301 | REG | 46513CSU1 | ISRAEL BOND | 2.690 | 4/01/21 | 2.690 | 7,500,000.00 | 7,500,000.00 | 7,500,000.00 | 4/15/16 |
| | | | | | | | | 73,300,000.00 | 73,300,000.00 | 73,144,956.00 | |
| 213067 | 301 | REG | 46513AYQ7 | ISRAEL BOND (FLOATING RATE) | 1.688 | 3/01/18 | 1.500 | 10,500,000.00 | 10,500,000.00 | 10,500,000.00 | 3/01/13 |
| 225997 | 301 | REG | 46513CTG1 | ISRAEL BOND (FLOATING RATE) | 1.738 | 4/01/19 | 1.738 | 7,500,000.00 | 7,500,000.00 | 7,500,000.00 | 4/15/16 |
| 225999 | 301 | REG | 46513CTU0 | ISRAEL BOND (FLOATING RATE) | 2.038 | 4/01/21 | 2.038 | 7,500,000.00 | 7,500,000.00 | 7,500,000.00 | 4/15/16 |
| | | | | | | | | 25,500,000.00 | 25,500,000.00 | 25,500,000.00 | |
| 226942 | 300 | REG | RT0531168 | RBC CAPITAL MARKETS | .290 | 6/01/16 | .290 | 175,000,000.00 | 175,000,000.00 | 175,000,000.00 | 5/31/16 |
| 226943 | 300 | REG | RT0531168 | HSBC SECURITIES USA INC | .280 | 6/01/16 | .280 | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | 5/31/16 |
| 226744 | 300 | REG | RT0505162 | RBC CAPITAL MARKETS | .300 | 6/02/16 | .300 | 112,500,000.00 | 112,500,000.00 | 112,500,000.00 | 5/05/16 |
| 226785 | 300 | REG | RT0512168 | RBC CAPITAL MARKETS | .320 | 6/09/16 | .320 | 112,500,000.00 | 112,500,000.00 | 112,500,000.00 | 5/12/16 |
| 226855 | 300 | REG | RT0519163 | RBC CAPITAL MARKETS | .300 | 6/16/16 | .300 | 112,500,000.00 | 112,500,000.00 | 112,500,000.00 | 5/19/16 |
| 226926 | 300 | REG | RT0526168 | RBC CAPITAL MARKETS | .300 | 6/23/16 | .300 | 112,500,000.00 | 112,500,000.00 | 112,500,000.00 | 5/26/16 |
| | | | | | | | | 775,000,000.00 | 775,000,000.00 | 775,000,000.00 | |
| 216238 | 301 | REG | 6775213Q7 | VETERANS COMP GEN OB BONDS | 1.158 | 4/01/17 | 1.158 | 16,000,000.00 | 16,000,000.00 | 16,034,880.00 | 12/19/13 |
| | | | | | | | | 16,000,000.00 | 16,000,000.00 | 16,034,880.00 | |
| 224160 | 301 | REG | 880591EA6 | TVA DEBENTURE | 5.500 | 7/18/17 | .751 | 13,474,000.00 | 14,627,913.36 | 14,184,888.24 | 9/23/15 |
| 224506 | 301 | REG | 880591EC2 | TVA DEBENTURE | 4.500 | 4/01/18 | .899 | 15,000,000.00 | 16,302,900.00 | 15,972,600.00 | 10/21/15 |
| 218162 | 301 | REG | 880591EQ1 | TVA DEBENTURE | 1.750 | 10/15/18 | 1.602 | 10,000,000.00 | 10,061,300.00 | 10,162,400.00 | 6/23/14 |
| 225521 | 301 | REG | 880591EL2 | TVA DEBENTURE | 3.875 | 2/15/21 | 1.433 | 15,000,000.00 | 16,757,550.00 | 14,792,850.00 | 2/19/16 |
| | | | | | | | | 53,474,000.00 | 57,749,663.36 | 55,112,738.24 | |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 225327 | 304 | REG | 912828QR4 | US TREASURY NOTE | 1.500 | 6/30/16 | .448 | 20,000,000.00 | 20,085,937.50 | 20,020,400.00 | 2/02/16 |
| 223416 | 304 | REG | 912828VL1 | US TREASURY NOTE | .625 | 7/15/16 | .330 | 15,000,000.00 | 15,043,359.38 | 15,006,750.00 | 7/21/15 |
| 220747 | 304 | REG | 912828VR8 | US TREASURY NOTE | .625 | 8/15/16 | .350 | 50,000,000.00 | 50,209,607.50 | 50,030,500.00 | 2/04/15 |
| 222922 | 304 | REG | 912828F47 | US TREASURY NOTE | .500 | 9/30/16 | .446 | 15,000,000.00 | 15,010,546.88 | 15,001,950.00 | 6/09/15 |
| 215277 | 304 | REG | 912828RM4 | US TREASURY NOTE | 1.000 | 10/31/16 | .700 | 25,000,000.00 | 25,238,281.25 | 25,048,500.00 | 8/13/13 |
| 214183 | 304 | REG | 912828RU6 | US TREASURY NOTE | .875 | 11/30/16 | .439 | 50,000,000.00 | 50,777,343.75 | 50,078,000.00 | 4/26/13 |
| 214185 | 304 | REG | 912828SC5 | US TREASURY NOTE | .875 | 1/31/17 | .468 | 25,000,000.00 | 25,378,906.25 | 25,039,000.00 | 4/26/13 |
| 225418 | 304 | REG | 912828SJ0 | US TREASURY NOTE | .875 | 2/28/17 | .600 | 10,000,000.00 | 10,028,906.25 | 10,014,100.00 | 2/09/16 |
| 214312 | 304 | REG | 912828SM3 | US TREASURY NOTE | 1.000 | 3/31/17 | .445 | 50,000,000.00 | 51,074,218.75 | 50,123,000.00 | 5/03/13 |
| 213844 | 304 | REG | 912828SS0 | US TREASURY NOTE | .875 | 4/30/17 | .522 | 12,500,000.00 | 12,675,781.25 | 12,518,375.00 | 4/17/13 |
| 213845 | 304 | REG | 912828SS0 | US TREASURY NOTE | .875 | 4/30/17 | .522 | 12,500,000.00 | 12,675,781.25 | 12,518,375.00 | 4/17/13 |
| 225420 | 304 | REG | 912828SY7 | US TREASURY NOTE | .625 | 5/31/17 | .625 | 10,000,000.00 | 10,000,000.00 | 9,988,700.00 | 2/09/16 |
| 214311 | 304 | REG | 912828TB6 | US TREASURY NOTE | .750 | 6/30/17 | .486 | 50,000,000.00 | 50,542,968.75 | 49,996,000.00 | 5/03/13 |
| 226917 | 300 | REG | 912828TG5 | US TREASURY NOTE | .500 | 7/31/17 | .786 | 20,000,000.00 | 19,932,812.50 | 19,935,200.00 | 5/26/16 |
| 223762 | 304 | REG | 912828XP0 | US TREASURY NOTE | .625 | 7/31/17 | .706 | 15,000,000.00 | 14,976,562.50 | 14,973,600.00 | 8/18/15 |
| 223217 | 304 | REG | 912828TM2 | US TREASURY NOTE | .625 | 8/31/17 | .742 | 15,000,000.00 | 14,962,500.00 | 14,972,400.00 | 7/02/15 |
| 214184 | 304 | REG | 912828TS9 | US TREASURY NOTE | .625 | 9/30/17 | .596 | 25,000,000.00 | 25,031,250.00 | 24,944,250.00 | 4/26/13 |
| 218777 | 304 | REG | 912828TS9 | US TREASURY NOTE | .625 | 9/30/17 | .981 | 25,000,000.00 | 24,726,562.50 | 24,944,250.00 | 8/15/14 |
| 214277 | 304 | REG | 912828UA6 | US TREASURY NOTE | .625 | 11/30/17 | .583 | 50,000,000.00 | 50,093,750.00 | 49,857,500.00 | 5/01/13 |
| 222811 | 304 | REG | 912828UE8 | US TREASURY NOTE | .750 | 12/31/17 | .851 | 15,000,000.00 | 14,961,328.13 | 14,983,050.00 | 6/02/15 |
| 223842 | 304 | REG | 912828UE8 | US TREASURY NOTE | .750 | 12/31/17 | .760 | 15,000,000.00 | 14,996,484.38 | 14,983,050.00 | 8/25/15 |
| 214310 | 304 | REG | 912828UJ7 | US TREASURY NOTE | .875 | 1/31/18 | .592 | 50,000,000.00 | 50,660,156.25 | 50,029,500.00 | 5/03/13 |
| 224358 | 304 | REG | 912828UR9 | US TREASURY NOTE | .750 | 2/28/18 | .763 | 15,000,000.00 | 14,995,312.50 | 14,972,400.00 | 10/08/15 |
| 223761 | 304 | REG | 912828UU2 | US TREASURY NOTE | .750 | 3/31/18 | .950 | 15,000,000.00 | 14,922,656.25 | 14,969,550.00 | 8/18/15 |
| 214267 | 304 | REG | 912828UZ1 | US TREASURY NOTE | .625 | 4/30/18 | .673 | 25,000,000.00 | 24,941,406.25 | 24,884,750.00 | 4/30/13 |
| 214278 | 304 | REG | 912828UZ1 | US TREASURY NOTE | .625 | 4/30/18 | .671 | 50,000,000.00 | 49,886,718.75 | 49,769,500.00 | 5/01/13 |
| 214323 | 304 | REG | 912828UZ1 | US TREASURY NOTE | .625 | 4/30/18 | .682 | 10,000,000.00 | 9,971,875.00 | 9,953,900.00 | 5/06/13 |
| 224607 | 304 | REG | 912828XK1 | US TREASURY NOTE | .875 | 7/15/18 | .976 | 15,000,000.00 | 14,959,570.31 | 14,989,500.00 | 10/30/15 |
| 218776 | 304 | REG | 912828RE2 | US TREASURY NOTE | 1.500 | 8/31/18 | 1.341 | 25,000,000.00 | 25,156,250.00 | 25,323,250.00 | 8/15/14 |
| 224943 | 304 | REG | 912828L40 | US TREASURY NOTE | 1.000 | 9/15/18 | 1.147 | 15,000,000.00 | 14,940,234.38 | 15,023,400.00 | 12/15/15 |
| 216344 | 304 | REG | 912828RH5 | US TREASURY NOTE | 1.375 | 9/30/18 | 1.594 | 25,000,000.00 | 24,750,000.00 | 25,255,000.00 | 12/24/13 |
| 224000 | 304 | REG | 912828WD8 | US TREASURY NOTE | 1.250 | 10/31/18 | 1.058 | 20,000,000.00 | 20,117,968.75 | 20,143,000.00 | 9/15/15 |
| 216160 | 304 | REG | 912828A34 | US TREASURY NOTE | 1.250 | 11/30/18 | 1.360 | 5,000,000.00 | 4,973,437.50 | 5,035,950.00 | 12/02/13 |
| 216161 | 304 | REG | 912828A34 | US TREASURY NOTE | 1.250 | 11/30/18 | 1.341 | 5,000,000.00 | 4,978,125.00 | 5,035,950.00 | 12/02/13 |
| 219352 | 304 | REG | 912828A34 | US TREASURY NOTE | 1.250 | 11/30/18 | 1.213 | 10,000,000.00 | 10,014,843.75 | 10,071,900.00 | 10/21/14 |
| 225011 | 304 | REG | 912828N22 | US TREASURY NOTE | 1.250 | 12/15/18 | 1.277 | 10,000,000.00 | 9,992,187.50 | 10,071,900.00 | 12/22/15 |
| 223894 | 304 | REG | 912828RY8 | US TREASURY NOTE | 1.375 | 12/31/18 | 1.177 | 25,000,000.00 | 25,161,132.81 | 25,258,750.00 | 9/01/15 |
| 221891 | 304 | REG | 912828SD3 | US TREASURY NOTE | 1.250 | 1/31/19 | 1.081 | 25,000,000.00 | 25,156,250.00 | 25,178,750.00 | 4/17/15 |
| 216891 | 304 | REG | 912828C24 | US TREASURY NOTE | 1.500 | 2/28/19 | 1.546 | 25,000,000.00 | 24,945,312.50 | 25,348,750.00 | 3/17/14 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 223324 | 304 | REG | 912828C65 | US TREASURY NOTE | 1.625 | 3/31/19 | 1.320 | 15,000,000.00 | 15,165,234.38 | 15,259,650.00 | 7/13/15 |
| 225010 | 304 | REG | 912828C65 | US TREASURY NOTE | 1.625 | 3/31/19 | 1.370 | 10,000,000.00 | 10,081,250.00 | 10,173,100.00 | 12/22/15 |
| 222731 | 304 | REG | 912828D23 | US TREASURY NOTE | 1.625 | 4/30/19 | 1.299 | 15,000,000.00 | 15,186,328.13 | 15,261,900.00 | 5/27/15 |
| 225563 | 304 | REG | 912828ST8 | US TREASURY NOTE | 1.250 | 4/30/19 | .875 | 10,000,000.00 | 10,117,187.50 | 10,069,900.00 | 2/25/16 |
| 223852 | 304 | REG | 912828WL0 | US TREASURY NOTE | 1.500 | 5/31/19 | 1.214 | 25,000,000.00 | 25,261,718.75 | 25,350,500.00 | 8/26/15 |
| 218410 | 304 | REG | 912828WS5 | US TREASURY NOTE | 1.625 | 6/30/19 | 1.674 | 25,000,000.00 | 24,942,382.81 | 25,443,250.00 | 7/15/14 |
| 222862 | 304 | REG | 912828TH3 | US TREASURY NOTE | .875 | 7/31/19 | 1.484 | 15,000,000.00 | 14,633,203.13 | 14,915,700.00 | 6/04/15 |
| 220723 | 304 | REG | 912828TN0 | US TREASURY NOTE | 1.000 | 8/31/19 | 1.157 | 25,000,000.00 | 24,826,171.88 | 24,936,500.00 | 2/03/15 |
| 219263 | 304 | REG | 912828F39 | US TREASURY NOTE | 1.750 | 9/30/19 | 1.448 | 25,000,000.00 | 25,359,375.00 | 25,534,250.00 | 10/15/14 |
| 225716 | 304 | REG | 912828TR1 | US TREASURY NOTE | 1.000 | 9/30/19 | 1.244 | 10,000,000.00 | 9,915,625.00 | 9,971,100.00 | 3/15/16 |
| 222616 | 304 | REG | 912828TV2 | US TREASURY NOTE | 1.250 | 10/31/19 | 1.410 | 15,000,000.00 | 14,896,875.00 | 15,072,600.00 | 5/19/15 |
| 221581 | 304 | REG | 912828UB4 | US TREASURY NOTE | 1.000 | 11/30/19 | 1.311 | 10,000,000.00 | 9,860,156.25 | 9,956,300.00 | 4/08/15 |
| 220370 | 304 | REG | 912828G95 | US TREASURY NOTE | 1.625 | 12/31/19 | 1.282 | 40,000,000.00 | 40,656,250.00 | 40,656,400.00 | 1/15/15 |
| 226533 | 304 | REG | 912828UF5 | US TREASURY NOTE | 1.125 | 12/31/19 | 1.151 | 10,000,000.00 | 9,990,625.00 | 9,989,100.00 | 4/25/16 |
| 220722 | 304 | REG | 912828H52 | US TREASURY NOTE | 1.250 | 1/31/20 | 1.205 | 10,000,000.00 | 10,021,875.00 | 10,025,800.00 | 2/03/15 |
| 220739 | 304 | REG | 912828H52 | US TREASURY NOTE | 1.250 | 1/31/20 | 1.247 | 10,000,000.00 | 10,001,562.50 | 10,025,800.00 | 2/04/15 |
| 222517 | 304 | REG | 912828J50 | US TREASURY NOTE | 1.375 | 2/29/20 | 1.550 | 10,000,000.00 | 9,919,215.80 | 10,064,500.00 | 5/11/15 |
| 222941 | 304 | REG | 912828J50 | US TREASURY NOTE | 1.375 | 2/29/20 | 1.698 | 15,000,000.00 | 14,780,859.38 | 15,096,750.00 | 6/10/15 |
| 222428 | 304 | REG | 912828J84 | US TREASURY NOTE | 1.375 | 3/31/20 | 1.461 | 10,000,000.00 | 9,959,375.00 | 10,060,900.00 | 5/04/15 |
| 223853 | 304 | REG | 912828UV0 | US TREASURY NOTE | 1.125 | 3/31/20 | 1.428 | 10,000,000.00 | 9,865,625.00 | 9,974,600.00 | 8/26/15 |
| 226633 | 304 | REG | 912828UV0 | US TREASURY NOTE | 1.125 | 3/31/20 | 1.141 | 10,000,000.00 | 9,993,750.00 | 9,974,600.00 | 5/02/16 |
| 222389 | 304 | REG | 912828K58 | US TREASURY NOTE | 1.375 | 4/30/20 | 1.435 | 5,000,000.00 | 4,985,546.88 | 5,027,550.00 | 4/30/15 |
| 222390 | 304 | REG | 912828K58 | US TREASURY NOTE | 1.375 | 4/30/20 | 1.401 | 5,000,000.00 | 4,993,750.00 | 5,027,550.00 | 4/30/15 |
| 223419 | 304 | REG | 912828VA5 | US TREASURY NOTE | 1.125 | 4/30/20 | 1.687 | 10,000,000.00 | 9,742,968.75 | 9,963,700.00 | 7/21/15 |
| 226850 | 304 | REG | 912828VA5 | US TREASURY NOTE | 1.125 | 4/30/20 | 1.247 | 10,000,000.00 | 9,953,125.00 | 9,963,700.00 | 5/19/16 |
| 222828 | 304 | REG | 912828XE5 | US TREASURY NOTE | 1.500 | 5/31/20 | 1.596 | 10,000,000.00 | 9,953,906.25 | 10,096,100.00 | 6/03/15 |
| 223219 | 304 | REG | 912828XE5 | US TREASURY NOTE | 1.500 | 5/31/20 | 1.673 | 10,000,000.00 | 9,918,750.00 | 10,096,100.00 | 7/02/15 |
| 223953 | 304 | REG | 912828VJ6 | US TREASURY NOTE | 1.875 | 6/30/20 | 1.515 | 25,000,000.00 | 25,416,015.63 | 25,612,250.00 | 9/09/15 |
| 224615 | 304 | REG | 912828VP2 | US TREASURY NOTE | 2.000 | 7/31/20 | 1.520 | 15,000,000.00 | 15,328,125.00 | 15,438,900.00 | 11/02/15 |
| 224950 | 304 | REG | 912828VP2 | US TREASURY NOTE | 2.000 | 7/31/20 | 1.680 | 5,000,000.00 | 5,070,872.90 | 5,146,300.00 | 12/16/15 |
| 224593 | 304 | REG | 912828VV9 | US TREASURY NOTE | 2.125 | 8/31/20 | 1.389 | 10,000,000.00 | 10,342,968.75 | 10,341,000.00 | 10/29/15 |
| 224679 | 304 | REG | 912828VV9 | US TREASURY NOTE | 2.125 | 8/31/20 | 1.654 | 10,000,000.00 | 10,217,187.50 | 10,341,000.00 | 11/06/15 |
| 224642 | 304 | REG | 912828L65 | US TREASURY NOTE | 1.375 | 9/30/20 | 1.569 | 15,000,000.00 | 14,862,890.62 | 15,040,500.00 | 11/04/15 |
| 224696 | 304 | REG | 912828L65 | US TREASURY NOTE | 1.375 | 9/30/20 | 1.743 | 10,000,000.00 | 9,828,125.00 | 10,027,000.00 | 11/09/15 |
| 225587 | 304 | REG | 912828L99 | US TREASURY NOTE | 1.375 | 10/31/20 | 1.244 | 15,000,000.00 | 15,089,062.50 | 15,032,850.00 | 2/29/16 |
| 225691 | 304 | REG | 912828A42 | US TREASURY NOTE | 2.000 | 11/30/20 | 1.417 | 15,000,000.00 | 15,397,851.56 | 15,437,100.00 | 3/11/16 |
| 225774 | 304 | REG | 912828N48 | US TREASURY NOTE | 1.750 | 12/31/20 | 1.501 | 15,000,000.00 | 15,171,900.00 | 15,270,150.00 | 3/16/16 |
| 226848 | 304 | REG | 912828N48 | US TREASURY NOTE | 1.750 | 12/31/20 | 1.341 | 15,000,000.00 | 15,273,600.00 | 15,270,150.00 | 5/19/16 |
| 225452 | 304 | REG | 912828N89 | US TREASURY NOTE | 1.375 | 1/31/21 | 1.033 | 10,000,000.00 | 10,165,161.80 | 10,008,600.00 | 2/12/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 226912 | 304 | REG | 912828P87 | US TREASURY NOTE | 1.125 | 2/28/21 | 1.395 | 15,000,000.00 | 14,813,671.88 | 14,843,550.00 | 5/25/16 |
| 225905 | 304 | REG | 912828Q37 | US TREASURY NOTE | 1.250 | 3/31/21 | 1.256 | 15,000,000.00 | 14,995,312.50 | 14,918,550.00 | 4/01/16 |
| 226846 | 304 | REG | 912828Q37 | US TREASURY NOTE | 1.250 | 3/31/21 | 1.333 | 10,000,000.00 | 9,960,937.50 | 9,945,700.00 | 5/19/16 |
| 226800 | 304 | REG | 912828Q78 | US TREASURY NOTE | 1.375 | 4/30/21 | 1.251 | 15,000,000.00 | 15,089,062.50 | 15,004,650.00 | 5/16/16 |
| 226849 | 304 | REG | 912828Q78 | US TREASURY NOTE | 1.375 | 4/30/21 | 1.404 | 10,000,000.00 | 9,985,937.50 | 10,003,100.00 | 5/19/16 |
| | | | | | | | | 1,495,000,000.00 | 1,500,937,701.80 | 1,501,961,900.00 | |
| 217970 | 303 | REG | LD1401685 | CROGHAN COLONIAL BANK | .150 | 6/02/16 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 6/02/14 |
| 217994 | 303 | REG | LD1401701 | RICHLAND TRUST CO, div PARK NB | .150 | 6/03/16 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 6/04/14 |
| 218246 | 303 | REG | LD1401875 | FIRST FINANCIAL BANK, NA | .150 | 6/24/16 | .150 | 117,318.53 | 117,318.53 | 117,318.53 | 6/26/14 |
| 218271 | 303 | REG | LD1401891 | PEOPLES NATIONAL BANK, NEW LEX | .150 | 6/27/16 | .150 | 145,418.06 | 145,418.06 | 145,418.06 | 6/27/14 |
| 221474 | 303 | REG | LD1501120 | FIRST FINANCIAL BANK, NA | .150 | 6/27/16 | .150 | 80,287.54 | 80,287.54 | 80,287.54 | 3/27/15 |
| 218312 | 303 | REG | LD1500031 | OLD FORT BANKING COMPANY | .150 | 7/02/16 | .150 | 209,685.26 | 209,685.26 | 209,685.26 | 7/02/14 |
| 218402 | 303 | REG | LD1500064 | PEOPLES NATIONAL BANK, NEW LEX | .150 | 7/15/16 | .150 | 121,211.50 | 121,211.50 | 121,211.50 | 7/15/14 |
| 218403 | 303 | REG | LD1500072 | WESBANCO BANK, INC | .150 | 7/15/16 | .150 | 177,712.70 | 177,712.70 | 177,712.70 | 7/15/14 |
| 218447 | 303 | REG | LD1500080 | WESBANCO BANK, INC | .150 | 7/15/16 | .150 | 63,282.54 | 63,282.54 | 63,282.54 | 7/17/14 |
| 218778 | 303 | REG | LD1500155 | COMMUNITY BANK, CROOKSVILLE | .150 | 8/15/16 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 8/15/14 |
| 218861 | 303 | REG | LD1500239 | FARMERS & MERCHANTS STATE BANK | .150 | 8/26/16 | .150 | 137,374.06 | 137,374.06 | 137,374.06 | 8/26/14 |
| 219059 | 303 | REG | LD1500411 | SIGNATURE BANK, N.A. | .150 | 9/16/16 | .150 | 130,661.18 | 130,661.18 | 130,661.18 | 9/17/14 |
| 219060 | 303 | REG | LD1500429 | HEARTLAND BANK | .150 | 9/16/16 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/17/14 |
| 219199 | 303 | REG | LD1500494 | OLD FORT BANKING COMPANY | .150 | 10/07/16 | .150 | 62,333.29 | 62,333.29 | 62,333.29 | 10/07/14 |
| 219538 | 303 | REG | LD1500585 | LIBERTY NATIONAL BANK | .150 | 11/04/16 | .150 | 322,927.51 | 322,927.51 | 322,927.51 | 11/04/14 |
| 219561 | 303 | REG | LD1500593 | PEOPLES NATIONAL BANK, NEW LEX | .150 | 11/04/16 | .150 | 123,217.15 | 123,217.15 | 123,217.15 | 11/06/14 |
| 219663 | 303 | REG | LD1500635 | FIRST FINANCIAL BANK, NA | .150 | 11/14/16 | .150 | 113,420.03 | 113,420.03 | 113,420.03 | 11/14/14 |
| 219678 | 303 | REG | LD1500643 | OLD FORT BANKING COMPANY | .150 | 11/17/16 | .150 | 367,619.89 | 367,619.89 | 367,619.89 | 11/17/14 |
| 219744 | 303 | REG | LD1500692 | WESBANCO BANK, INC | .150 | 11/18/16 | .150 | 215,446.01 | 215,446.01 | 215,446.01 | 11/20/14 |
| 220007 | 303 | REG | LD1500783 | CORTLAND SAVINGS & BANKING CO | .150 | 12/16/16 | .150 | 249,165.04 | 249,165.04 | 249,165.04 | 12/16/14 |
| 220373 | 303 | REG | LD1500841 | WESBANCO BANK, INC | .150 | 1/13/17 | .150 | 190,675.17 | 190,675.17 | 190,675.17 | 1/14/15 |
| 220524 | 303 | REG | LD1500874 | STATE BANK & TRUST COMPANY | .150 | 1/20/17 | .150 | 48,874.60 | 48,874.60 | 48,874.60 | 1/21/15 |
| 220711 | 303 | REG | LD1500916 | STATE BANK & TRUST COMPANY | .150 | 2/02/17 | .150 | 183,029.18 | 183,029.18 | 183,029.18 | 2/02/15 |
| 220857 | 303 | REG | LD1500957 | PEOPLES BANK, N.A. MARIETTA | .150 | 2/10/17 | .150 | 306,177.19 | 306,177.19 | 306,177.19 | 2/10/15 |
| 220912 | 303 | REG | LD1500965 | WAYNE SAVINGS COMMUNITY BANK | .150 | 2/10/17 | .150 | 372,073.41 | 372,073.41 | 372,073.41 | 2/12/15 |
| 221133 | 303 | REG | LD1501013 | FARMERS & MERCHANTS STATE BANK | .150 | 2/27/17 | .150 | 95,866.09 | 95,866.09 | 95,866.09 | 2/27/15 |
| 221403 | 303 | REG | LD1501088 | SIGNATURE BANK, N.A. | .150 | 3/24/17 | .150 | 49,560.19 | 49,560.19 | 49,560.19 | 3/24/15 |
| 221548 | 303 | REG | LD1501138 | OLD FORT BANKING COMPANY | .150 | 4/03/17 | .150 | 64,910.35 | 64,910.35 | 64,910.35 | 4/03/15 |
| 221592 | 303 | REG | LD1501146 | WAYNE SAVINGS COMMUNITY BANK | .150 | 4/07/17 | .150 | 384,189.34 | 384,189.34 | 384,189.34 | 4/08/15 |
| 221627 | 303 | REG | LD1501153 | RICHLAND TRUST CO, div PARK NB | .150 | 4/07/17 | .150 | 22,781.21 | 22,781.21 | 22,781.21 | 4/09/15 |
| 222197 | 303 | REG | LD1501187 | WAYNE SAVINGS COMMUNITY BANK | .150 | 4/21/17 | .150 | 254,917.20 | 254,917.20 | 254,917.20 | 4/23/15 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 222198 | 303 | REG | LD1501195 | CONSUMERS NATIONAL BANK | .150 | 4/21/17 | .150 | 372,756.63 | 372,756.63 | 372,756.63 | 4/23/15 |
| 222216 | 303 | REG | LD1501203 | WAYNE SAVINGS COMMUNITY BANK | .150 | 4/24/17 | .150 | 156,007.58 | 156,007.58 | 156,007.58 | 4/24/15 |
| 222410 | 303 | REG | LD1501211 | OLD FORT BANKING COMPANY | .150 | 4/28/17 | .150 | 87,947.46 | 87,947.46 | 87,947.46 | 4/30/15 |
| 222471 | 303 | REG | LD1501245 | STATE BANK & TRUST COMPANY | .150 | 5/05/17 | .150 | 83,340.07 | 83,340.07 | 83,340.07 | 5/06/15 |
| 222558 | 303 | REG | LD1501294 | OLD FORT BANKING COMPANY | .150 | 5/12/17 | .150 | 35,325.50 | 35,325.50 | 35,325.50 | 5/13/15 |
| 222591 | 303 | REG | LD1501328 | WAYNE SAVINGS COMMUNITY BANK | .150 | 5/15/17 | .150 | 387,803.80 | 387,803.80 | 387,803.80 | 5/15/15 |
| 222650 | 303 | REG | LD1501344 | RICHLAND TRUST CO, div PARK NB | .150 | 5/19/17 | .150 | 68,368.88 | 68,368.88 | 68,368.88 | 5/19/15 |
| 223145 | 303 | REG | LD1501443 | WAYNE SAVINGS COMMUNITY BANK | .150 | 6/23/17 | .150 | 290,892.34 | 290,892.34 | 290,892.34 | 6/25/15 |
| 223754 | 303 | REG | LD1600112 | CONSUMERS NATIONAL BANK | .150 | 8/17/17 | .150 | 34,310.90 | 34,310.90 | 34,310.90 | 8/17/15 |
| 224269 | 303 | REG | LD1600179 | SIGNATURE BANK, N.A. | .150 | 9/29/17 | .150 | 174,191.50 | 174,191.50 | 174,191.50 | 9/29/15 |
| 224692 | 303 | REG | LD1600211 | WAYNE SAVINGS COMMUNITY BANK | .150 | 11/06/17 | .150 | 102,491.25 | 102,491.25 | 102,491.25 | 11/06/15 |
| 224814 | 303 | REG | LD1600229 | CONSUMERS NATIONAL BANK | .150 | 11/23/17 | .150 | 383,115.76 | 383,115.76 | 383,115.76 | 11/23/15 |
| 225135 | 303 | REG | LD1600294 | FORT JENNINGS STATE BANK | .150 | 1/05/18 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 1/06/16 |
| 225277 | 303 | REG | LD1600328 | PEOPLES NATIONAL BANK, NEW LEX | .150 | 1/26/18 | .150 | 192,000.00 | 192,000.00 | 192,000.00 | 1/26/16 |
| 225464 | 303 | REG | LD1600369 | OLD FORT BANKING COMPANY | .150 | 2/09/18 | .150 | 145,843.35 | 145,843.35 | 145,843.35 | 2/11/16 |
| 225641 | 303 | REG | LD1600427 | OLD FORT BANKING COMPANY | .150 | 3/02/18 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 3/03/16 |
| 225896 | 303 | REG | LD1600476 | OLD FORT BANKING COMPANY | .150 | 3/30/18 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 3/30/16 |
| 226740 | 303 | REG | LD1600534 | OLD FORT BANKING COMPANY | .150 | 5/04/18 | .150 | 190,701.51 | 190,701.51 | 190,701.51 | 5/04/16 |
| 226794 | 303 | REG | LD1600567 | OLD FORT BANKING COMPANY | .150 | 5/11/18 | .150 | 103,996.50 | 103,996.50 | 103,996.50 | 5/12/16 |
| 226795 | 303 | REG | LD1600575 | FIRST NATIONAL BANK, BELLEVUE | .150 | 5/11/18 | .150 | 300,000.00 | 300,000.00 | 300,000.00 | 5/12/16 |
| 226802 | 303 | REG | LD1600583 | SIGNATURE BANK, N.A. | .150 | 5/11/18 | .150 | 85,451.57 | 85,451.57 | 85,451.57 | 5/13/16 |
| 226819 | 303 | REG | LD1600591 | OLD FORT BANKING COMPANY | .150 | 5/17/18 | .150 | 46,555.00 | 46,555.00 | 46,555.00 | 5/17/16 |
| 226818 | 303 | REG | LD1600609 | OLD FORT BANKING COMPANY | .150 | 5/17/18 | .150 | 45,000.00 | 45,000.00 | 45,000.00 | 5/17/16 |
| 226920 | 303 | REG | LD1600625 | PARK NATIONAL BANK | .150 | 5/28/18 | .150 | 36,158.30 | 36,158.30 | 36,158.30 | 5/25/16 |
| | | | | | | | | 10,132,392.12 | 10,132,392.12 | 10,132,392.12 | |
| 224875 | 303 | REG | LD16B0300 | HENRY COUNTY BANK | .450 | 6/08/16 | .450 | 500,000.00 | 500,000.00 | 500,000.00 | 12/02/15 |
| 224872 | 303 | REG | LD49B0319 | LAKE NATIONAL BANK | .450 | 6/08/16 | .450 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 12/02/15 |
| 224873 | 303 | REG | LD49B0327 | FIRST NATIONAL BANK, PANDORA | .450 | 6/08/16 | .450 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 12/02/15 |
| 225783 | 303 | REG | LD16B0565 | HENRY COUNTY BANK | .400 | 6/22/16 | .400 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3/16/16 |
| 225782 | 303 | REG | LD16B0573 | CORTLAND SAVINGS & BANKING CO | .400 | 6/22/16 | .400 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3/16/16 |
| 225141 | 303 | REG | LD16B0375 | CORTLAND SAVINGS & BANKING CO | .500 | 7/06/16 | .500 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1/06/16 |
| 225143 | 303 | REG | LD16B0383 | HEARTLAND BANK | .500 | 7/06/16 | .500 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1/06/16 |
| 225144 | 303 | REG | LD16B0391 | WAYNE SAVINGS COMMUNITY BANK | .500 | 7/06/16 | .500 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1/06/16 |
| 225145 | 303 | REG | LD16B0409 | ANTWERP EXCHANGE BANK COMPANY | .500 | 7/06/16 | .500 | 500,000.00 | 500,000.00 | 500,000.00 | 1/06/16 |
| 225142 | 303 | REG | LD16B0417 | NATIONWIDE BANK | .500 | 7/06/16 | .500 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1/06/16 |
| 225147 | 303 | REG | LD16B0425 | GREENVILLE FEDERAL S&L ASSOC. | .500 | 7/06/16 | .500 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1/06/16 |
| 225140 | 303 | REG | LD16B0433 | OLD FORT BANKING COMPANY | .500 | 7/06/16 | .500 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 1/06/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 17

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 226371 | 303 | REG | LD16B0649 | HENRY COUNTY BANK | .300 | 7/20/16 | .300 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4/20/16 |
| 226373 | 303 | REG | LD16B0656 | CORTLAND SAVINGS & BANKING CO | .300 | 7/20/16 | .300 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4/20/16 |
| 226508 | 303 | REG | LD16B0664 | OTTOVILLE BANK COMPANY | .300 | 7/20/16 | .300 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4/21/16 |
| 225373 | 303 | REG | LD16B0466 | HENRY COUNTY BANK | .550 | 8/03/16 | .550 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2/03/16 |
| 225374 | 303 | REG | LD16B0474 | HEARTLAND BANK | .550 | 8/03/16 | .550 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2/03/16 |
| 225372 | 303 | REG | LD16B0482 | GREENVILLE FEDERAL S&L ASSOC. | .550 | 8/03/16 | .550 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2/03/16 |
| 225384 | 303 | REG | LD16B0490 | WAYNE SAVINGS COMMUNITY BANK | .550 | 8/03/16 | .550 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2/03/16 |
| 225388 | 303 | REG | LD16B0508 | LAKE NATIONAL BANK | .550 | 8/03/16 | .550 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2/03/16 |
| 225371 | 303 | REG | LD16B0516 | FIRST NATIONAL BANK, PANDORA | .550 | 8/03/16 | .550 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2/03/16 |
| 226827 | 303 | REG | LD16B0680 | HENRY COUNTY BANK | .350 | 8/17/16 | .350 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 5/18/16 |
| 226829 | 303 | REG | LD16B0706 | HEARTLAND BANK | .350 | 8/17/16 | .350 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5/18/16 |
| 225629 | 303 | REG | LD16B0540 | OTTOVILLE BANK COMPANY | .550 | 9/07/16 | .550 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3/02/16 |
| 225628 | 303 | REG | LD16B0557 | GREENVILLE FEDERAL S&L ASSOC. | .550 | 9/07/16 | .550 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 3/02/16 |
| 225956 | 303 | REG | LD16B0581 | HENRY COUNTY BANK | .450 | 10/05/16 | .450 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4/06/16 |
| 225957 | 303 | REG | LD16B0599 | GREENVILLE FEDERAL S&L ASSOC. | .450 | 10/05/16 | .450 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 4/06/16 |
| 225958 | 303 | REG | LD16B0607 | FIRST NATIONAL BANK, PANDORA | .450 | 10/05/16 | .450 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4/06/16 |
| 225954 | 303 | REG | LD16B0615 | CORTLAND SAVINGS & BANKING CO | .450 | 10/05/16 | .450 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 4/06/16 |
| 225955 | 303 | REG | LD16B0623 | FARMERS & MERCHANTS BANK,MIAMISB | .450 | 10/05/16 | .450 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4/06/16 |
| 225964 | 303 | REG | LD16B0631 | OTTOVILLE BANK COMPANY | .450 | 10/05/16 | .450 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4/06/16 |
| 226725 | 303 | REG | LD16B0672 | HENRY COUNTY BANK | .450 | 11/02/16 | .450 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 5/04/16 |
| | | | | | | | | 80,500,000.00 | 80,500,000.00 | 80,500,000.00 | |
| 226084 | 303 | REG | AG1600026 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226085 | 303 | REG | AG1600034 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226087 | 303 | REG | AG1600042 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 40,000.00 | 40,000.00 | 40,000.00 | 4/21/16 |
| 226089 | 303 | REG | AG1600059 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 70,000.00 | 70,000.00 | 70,000.00 | 4/21/16 |
| 226135 | 303 | REG | AG1600067 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 85,000.00 | 85,000.00 | 85,000.00 | 4/21/16 |
| 226093 | 303 | REG | AG1600075 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226096 | 303 | REG | AG1600083 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226099 | 303 | REG | AG1600091 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 25,000.00 | 25,000.00 | 25,000.00 | 4/21/16 |
| 226101 | 303 | REG | AG1600109 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 40,000.00 | 40,000.00 | 40,000.00 | 4/21/16 |
| 226103 | 303 | REG | AG1600117 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226105 | 303 | REG | AG1600125 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226107 | 303 | REG | AG1600133 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226111 | 303 | REG | AG1600141 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226114 | 303 | REG | AG1600158 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226117 | 303 | REG | AG1600166 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226119 | 303 | REG | AG1600174 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 226121 | 303 | REG | AG1600182 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 95,000.00 | 95,000.00 | 95,000.00 | 4/21/16 |
| 226136 | 303 | REG | AG1600190 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 25,000.00 | 25,000.00 | 25,000.00 | 4/21/16 |
| 226125 | 303 | REG | AG1600208 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226126 | 303 | REG | AG1600216 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 110,000.00 | 110,000.00 | 110,000.00 | 4/21/16 |
| 226078 | 303 | REG | AG1600224 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226079 | 303 | REG | AG1600232 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226080 | 303 | REG | AG1600240 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226081 | 303 | REG | AG1600257 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226082 | 303 | REG | AG1600265 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 95,000.00 | 95,000.00 | 95,000.00 | 4/21/16 |
| 226083 | 303 | REG | AG1600273 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226086 | 303 | REG | AG1600281 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 25,000.00 | 25,000.00 | 25,000.00 | 4/21/16 |
| 226088 | 303 | REG | AG1600299 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 60,000.00 | 60,000.00 | 60,000.00 | 4/21/16 |
| 226090 | 303 | REG | AG1600307 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226092 | 303 | REG | AG1600315 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 15,000.00 | 15,000.00 | 15,000.00 | 4/21/16 |
| 226095 | 303 | REG | AG1600323 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 75,000.00 | 75,000.00 | 75,000.00 | 4/21/16 |
| 226097 | 303 | REG | AG1600331 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226100 | 303 | REG | AG1600349 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226102 | 303 | REG | AG1600356 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 85,000.00 | 85,000.00 | 85,000.00 | 4/21/16 |
| 226106 | 303 | REG | AG1600364 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 125,000.00 | 125,000.00 | 125,000.00 | 4/21/16 |
| 226109 | 303 | REG | AG1600372 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226112 | 303 | REG | AG1600380 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 35,000.00 | 35,000.00 | 35,000.00 | 4/21/16 |
| 226113 | 303 | REG | AG1600398 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226115 | 303 | REG | AG1600406 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226118 | 303 | REG | AG1600414 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226075 | 303 | REG | AG1600422 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226076 | 303 | REG | AG1600430 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226077 | 303 | REG | AG1600448 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 4/21/16 |
| 226094 | 303 | REG | AG1600455 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226098 | 303 | REG | AG1600463 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 60,000.00 | 60,000.00 | 60,000.00 | 4/21/16 |
| 226104 | 303 | REG | AG1600471 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226108 | 303 | REG | AG1600489 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226110 | 303 | REG | AG1600497 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226116 | 303 | REG | AG1600505 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226120 | 303 | REG | AG1600513 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226122 | 303 | REG | AG1600521 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226124 | 303 | REG | AG1600539 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226127 | 303 | REG | AG1600547 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226128 | 303 | REG | AG1600554 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226129 | 303 | REG | AG1600562 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 226130 | 303 | REG | AG1600570 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226131 | 303 | REG | AG1600588 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226132 | 303 | REG | AG1600596 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226133 | 303 | REG | AG1600604 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 90,000.00 | 90,000.00 | 90,000.00 | 4/21/16 |
| 226134 | 303 | REG | AG1600612 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226137 | 303 | REG | AG1600620 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226138 | 303 | REG | AG1600638 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 85,000.00 | 85,000.00 | 85,000.00 | 4/21/16 |
| 226139 | 303 | REG | AG1600646 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 95,000.00 | 95,000.00 | 95,000.00 | 4/21/16 |
| 226140 | 303 | REG | AG1600653 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226141 | 303 | REG | AG1600661 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 120,000.00 | 120,000.00 | 120,000.00 | 4/21/16 |
| 226142 | 303 | REG | AG1600679 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226143 | 303 | REG | AG1600687 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226144 | 303 | REG | AG1600695 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226145 | 303 | REG | AG1600703 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226146 | 303 | REG | AG1600711 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 120,000.00 | 120,000.00 | 120,000.00 | 4/21/16 |
| 226148 | 303 | REG | AG1600729 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226149 | 303 | REG | AG1600737 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 80,000.00 | 80,000.00 | 80,000.00 | 4/21/16 |
| 226151 | 303 | REG | AG1600745 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226154 | 303 | REG | AG1600752 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 65,000.00 | 65,000.00 | 65,000.00 | 4/21/16 |
| 226157 | 303 | REG | AG1600760 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 75,000.00 | 75,000.00 | 75,000.00 | 4/21/16 |
| 226159 | 303 | REG | AG1600778 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226162 | 303 | REG | AG1600786 | CITIZENS NATIONAL OF BLUFFTON | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226152 | 303 | REG | AG1600794 | METAMORA STATE BANK | .250 | 4/12/17 | .250 | 35,095.00 | 35,095.00 | 35,095.00 | 4/21/16 |
| 226158 | 303 | REG | AG1600802 | METAMORA STATE BANK | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226164 | 303 | REG | AG1600810 | METAMORA STATE BANK | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226169 | 303 | REG | AG1600828 | METAMORA STATE BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226175 | 303 | REG | AG1600836 | METAMORA STATE BANK | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 4/21/16 |
| 226179 | 303 | REG | AG1600844 | METAMORA STATE BANK | .250 | 4/12/17 | .250 | 60,000.00 | 60,000.00 | 60,000.00 | 4/21/16 |
| 226183 | 303 | REG | AG1600851 | METAMORA STATE BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226187 | 303 | REG | AG1600869 | METAMORA STATE BANK | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 4/21/16 |
| 226192 | 303 | REG | AG1600877 | METAMORA STATE BANK | .250 | 4/12/17 | .250 | 40,000.00 | 40,000.00 | 40,000.00 | 4/21/16 |
| 226408 | 303 | REG | AG1600885 | METAMORA STATE BANK | .250 | 4/12/17 | .250 | 80,000.00 | 80,000.00 | 80,000.00 | 4/21/16 |
| 226410 | 303 | REG | AG1600893 | METAMORA STATE BANK | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226412 | 303 | REG | AG1600901 | METAMORA STATE BANK | .250 | 4/12/17 | .250 | 135,000.00 | 135,000.00 | 135,000.00 | 4/21/16 |
| 226414 | 303 | REG | AG1600919 | METAMORA STATE BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226415 | 303 | REG | AG1600927 | METAMORA STATE BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226417 | 303 | REG | AG1600935 | METAMORA STATE BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226420 | 303 | REG | AG1600943 | METAMORA STATE BANK | .250 | 4/12/17 | .250 | 50,500.00 | 50,500.00 | 50,500.00 | 4/21/16 |
| 226422 | 303 | REG | AG1600950 | METAMORA STATE BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 20

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 226426 | 303 | REG | AG1600968 | METAMORA STATE BANK | .250 | 4/12/17 | .250 | 40,500.00 | 40,500.00 | 40,500.00 | 4/21/16 |
| 226427 | 303 | REG | AG1600976 | METAMORA STATE BANK | .250 | 4/12/17 | .250 | 90,512.00 | 90,512.00 | 90,512.00 | 4/21/16 |
| 226153 | 303 | REG | AG1601008 | FARMERS SAVINGS BANK, SPENCER | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226156 | 303 | REG | AG1601016 | OHIO VALLEY BANK COMPANY | .250 | 4/12/17 | .250 | 60,000.00 | 60,000.00 | 60,000.00 | 4/21/16 |
| 226160 | 303 | REG | AG1601024 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226161 | 303 | REG | AG1601032 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226163 | 303 | REG | AG1601040 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226165 | 303 | REG | AG1601057 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226166 | 303 | REG | AG1601065 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 125,000.00 | 125,000.00 | 125,000.00 | 4/21/16 |
| 226168 | 303 | REG | AG1601073 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 60,000.00 | 60,000.00 | 60,000.00 | 4/21/16 |
| 226170 | 303 | REG | AG1601081 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 4/21/16 |
| 226172 | 303 | REG | AG1601099 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 40,000.00 | 40,000.00 | 40,000.00 | 4/21/16 |
| 226173 | 303 | REG | AG1601107 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226174 | 303 | REG | AG1601115 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226176 | 303 | REG | AG1601123 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 65,000.00 | 65,000.00 | 65,000.00 | 4/21/16 |
| 226177 | 303 | REG | AG1601131 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226180 | 303 | REG | AG1601149 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226181 | 303 | REG | AG1601156 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 125,000.00 | 125,000.00 | 125,000.00 | 4/21/16 |
| 226184 | 303 | REG | AG1601164 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 80,000.00 | 80,000.00 | 80,000.00 | 4/21/16 |
| 226185 | 303 | REG | AG1601172 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226186 | 303 | REG | AG1601180 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226188 | 303 | REG | AG1601198 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226189 | 303 | REG | AG1601206 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 125,000.00 | 125,000.00 | 125,000.00 | 4/21/16 |
| 226190 | 303 | REG | AG1601214 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226191 | 303 | REG | AG1601222 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 90,000.00 | 90,000.00 | 90,000.00 | 4/21/16 |
| 226194 | 303 | REG | AG1601230 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226195 | 303 | REG | AG1601248 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226196 | 303 | REG | AG1601255 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226197 | 303 | REG | AG1601263 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226198 | 303 | REG | AG1601271 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 90,000.00 | 90,000.00 | 90,000.00 | 4/21/16 |
| 226199 | 303 | REG | AG1601289 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226201 | 303 | REG | AG1601297 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226264 | 303 | REG | AG1601305 | FIRST NATIONAL BANK, PANDORA | .250 | 4/12/17 | .250 | 120,000.00 | 120,000.00 | 120,000.00 | 4/21/16 |
| 226265 | 303 | REG | AG1601313 | FIRST NATIONAL BANK, PANDORA | .250 | 4/12/17 | .250 | 40,000.00 | 40,000.00 | 40,000.00 | 4/21/16 |
| 226266 | 303 | REG | AG1601321 | FIRST NATIONAL BANK, PANDORA | .250 | 4/12/17 | .250 | 20,000.00 | 20,000.00 | 20,000.00 | 4/21/16 |
| 226267 | 303 | REG | AG1601339 | FIRST NATIONAL BANK, PANDORA | .250 | 4/12/17 | .250 | 47,500.00 | 47,500.00 | 47,500.00 | 4/21/16 |
| 226268 | 303 | REG | AG1601347 | FIRST NATIONAL BANK, PANDORA | .250 | 4/12/17 | .250 | 140,000.00 | 140,000.00 | 140,000.00 | 4/21/16 |
| 226269 | 303 | REG | AG1601354 | FIRST NATIONAL BANK, PANDORA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226270 | 303 | REG | AG1601362 | FIRST NATIONAL BANK, PANDORA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 226271 | 303 | REG | AG1601370 | FIRST NATIONAL BANK, PANDORA | .250 | 4/12/17 | .250 | 19,000.00 | 19,000.00 | 19,000.00 | 4/21/16 |
| 226272 | 303 | REG | AG1601388 | FIRST NATIONAL BANK, PANDORA | .250 | 4/12/17 | .250 | 120,000.00 | 120,000.00 | 120,000.00 | 4/21/16 |
| 226273 | 303 | REG | AG1601396 | FIRST NATIONAL BANK, PANDORA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226274 | 303 | REG | AG1601404 | FIRST NATIONAL BANK, PANDORA | .250 | 4/12/17 | .250 | 80,000.00 | 80,000.00 | 80,000.00 | 4/21/16 |
| 226275 | 303 | REG | AG1601412 | FIRST NATIONAL BANK, PANDORA | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226276 | 303 | REG | AG1601420 | FIRST NATIONAL BANK, PANDORA | .250 | 4/12/17 | .250 | 25,000.00 | 25,000.00 | 25,000.00 | 4/21/16 |
| 226277 | 303 | REG | AG1601438 | FIRST NATIONAL BANK, PANDORA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226278 | 303 | REG | AG1601446 | FIRST NATIONAL BANK, PANDORA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226279 | 303 | REG | AG1601453 | FIRST NATIONAL BANK, PANDORA | .250 | 4/12/17 | .250 | 120,000.00 | 120,000.00 | 120,000.00 | 4/21/16 |
| 226280 | 303 | REG | AG1601461 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 75,000.00 | 75,000.00 | 75,000.00 | 4/21/16 |
| 226281 | 303 | REG | AG1601479 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226282 | 303 | REG | AG1601487 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 40,000.00 | 40,000.00 | 40,000.00 | 4/21/16 |
| 226283 | 303 | REG | AG1601495 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 4/21/16 |
| 226284 | 303 | REG | AG1601503 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226285 | 303 | REG | AG1601511 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226286 | 303 | REG | AG1601529 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226287 | 303 | REG | AG1601537 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226288 | 303 | REG | AG1601545 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226289 | 303 | REG | AG1601552 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226290 | 303 | REG | AG1601560 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226291 | 303 | REG | AG1601578 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 75,000.00 | 75,000.00 | 75,000.00 | 4/21/16 |
| 226292 | 303 | REG | AG1601586 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 90,000.00 | 90,000.00 | 90,000.00 | 4/21/16 |
| 226293 | 303 | REG | AG1601594 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 90,000.00 | 90,000.00 | 90,000.00 | 4/21/16 |
| 226294 | 303 | REG | AG1601602 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226295 | 303 | REG | AG1601610 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226296 | 303 | REG | AG1601628 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226297 | 303 | REG | AG1601636 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226298 | 303 | REG | AG1601644 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 115,000.00 | 115,000.00 | 115,000.00 | 4/21/16 |
| 226299 | 303 | REG | AG1601651 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 125,000.00 | 125,000.00 | 125,000.00 | 4/21/16 |
| 226300 | 303 | REG | AG1601669 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226301 | 303 | REG | AG1601677 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 24,000.00 | 24,000.00 | 24,000.00 | 4/21/16 |
| 226302 | 303 | REG | AG1601685 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 43,000.00 | 43,000.00 | 43,000.00 | 4/21/16 |
| 226303 | 303 | REG | AG1601693 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 80,000.00 | 80,000.00 | 80,000.00 | 4/21/16 |
| 226304 | 303 | REG | AG1601701 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 75,000.00 | 75,000.00 | 75,000.00 | 4/21/16 |
| 226305 | 303 | REG | AG1601719 | RICHWOOD BANKING COMPANY | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226351 | 303 | REG | AG1601727 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 30,250.00 | 30,250.00 | 30,250.00 | 4/21/16 |
| 226354 | 303 | REG | AG1601735 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 75,328.00 | 75,328.00 | 75,328.00 | 4/21/16 |
| 226355 | 303 | REG | AG1601743 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 75,250.00 | 75,250.00 | 75,250.00 | 4/21/16 |
| 226359 | 303 | REG | AG1601750 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 226361 | 303 | REG | AG1601768 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 70,200.00 | 70,200.00 | 70,200.00 | 4/21/16 |
| 226362 | 303 | REG | AG1601776 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226363 | 303 | REG | AG1601784 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 60,000.00 | 60,000.00 | 60,000.00 | 4/21/16 |
| 226364 | 303 | REG | AG1601792 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226365 | 303 | REG | AG1601800 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 65,000.00 | 65,000.00 | 65,000.00 | 4/21/16 |
| 226366 | 303 | REG | AG1601818 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226367 | 303 | REG | AG1601826 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226368 | 303 | REG | AG1601834 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 28,250.00 | 28,250.00 | 28,250.00 | 4/21/16 |
| 226369 | 303 | REG | AG1601842 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 4/21/16 |
| 226370 | 303 | REG | AG1601859 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226374 | 303 | REG | AG1601867 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226375 | 303 | REG | AG1601875 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 20,000.00 | 20,000.00 | 20,000.00 | 4/21/16 |
| 226376 | 303 | REG | AG1601883 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226377 | 303 | REG | AG1601891 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226378 | 303 | REG | AG1601909 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226379 | 303 | REG | AG1601917 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226442 | 303 | REG | AG1601925 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 30,000.00 | 30,000.00 | 30,000.00 | 4/21/16 |
| 226445 | 303 | REG | AG1601933 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226448 | 303 | REG | AG1601941 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226449 | 303 | REG | AG1601958 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226450 | 303 | REG | AG1601966 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226451 | 303 | REG | AG1601974 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 130,000.00 | 130,000.00 | 130,000.00 | 4/21/16 |
| 226452 | 303 | REG | AG1601982 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226453 | 303 | REG | AG1601990 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226454 | 303 | REG | AG1602006 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226455 | 303 | REG | AG1602014 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226456 | 303 | REG | AG1602022 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226457 | 303 | REG | AG1602030 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226458 | 303 | REG | AG1602048 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226459 | 303 | REG | AG1602055 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226460 | 303 | REG | AG1602063 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226461 | 303 | REG | AG1602071 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226462 | 303 | REG | AG1602089 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226463 | 303 | REG | AG1602097 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226464 | 303 | REG | AG1602105 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226465 | 303 | REG | AG1602113 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226314 | 303 | REG | AG1602121 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226315 | 303 | REG | AG1602139 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226317 | 303 | REG | AG1602147 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 226318 | 303 | REG | AG1602154 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226319 | 303 | REG | AG1602162 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226320 | 303 | REG | AG1602170 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 35,200.00 | 35,200.00 | 35,200.00 | 4/21/16 |
| 226321 | 303 | REG | AG1602188 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226322 | 303 | REG | AG1602196 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226323 | 303 | REG | AG1602204 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226324 | 303 | REG | AG1602212 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226325 | 303 | REG | AG1602220 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226326 | 303 | REG | AG1602238 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226327 | 303 | REG | AG1602246 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226329 | 303 | REG | AG1602253 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 125,500.00 | 125,500.00 | 125,500.00 | 4/21/16 |
| 226330 | 303 | REG | AG1602261 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 120,000.00 | 120,000.00 | 120,000.00 | 4/21/16 |
| 226331 | 303 | REG | AG1602279 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 4/21/16 |
| 226332 | 303 | REG | AG1602287 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226333 | 303 | REG | AG1602295 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226334 | 303 | REG | AG1602303 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226335 | 303 | REG | AG1602311 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226337 | 303 | REG | AG1602329 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226338 | 303 | REG | AG1602337 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226339 | 303 | REG | AG1602345 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 40,250.00 | 40,250.00 | 40,250.00 | 4/21/16 |
| 226340 | 303 | REG | AG1602352 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226341 | 303 | REG | AG1602360 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 60,250.00 | 60,250.00 | 60,250.00 | 4/21/16 |
| 226342 | 303 | REG | AG1602378 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226343 | 303 | REG | AG1602386 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226344 | 303 | REG | AG1602394 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 120,350.00 | 120,350.00 | 120,350.00 | 4/21/16 |
| 226345 | 303 | REG | AG1602402 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 45,250.00 | 45,250.00 | 45,250.00 | 4/21/16 |
| 226346 | 303 | REG | AG1602410 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 100,250.00 | 100,250.00 | 100,250.00 | 4/21/16 |
| 226347 | 303 | REG | AG1602428 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 11,250.00 | 11,250.00 | 11,250.00 | 4/21/16 |
| 226348 | 303 | REG | AG1602436 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 31,250.00 | 31,250.00 | 31,250.00 | 4/21/16 |
| 226349 | 303 | REG | AG1602444 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 17,250.00 | 17,250.00 | 17,250.00 | 4/21/16 |
| 226350 | 303 | REG | AG1602451 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 145,350.00 | 145,350.00 | 145,350.00 | 4/21/16 |
| 226352 | 303 | REG | AG1602469 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 75,250.00 | 75,250.00 | 75,250.00 | 4/21/16 |
| 226353 | 303 | REG | AG1602477 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 100,300.00 | 100,300.00 | 100,300.00 | 4/21/16 |
| 226356 | 303 | REG | AG1602485 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 25,250.00 | 25,250.00 | 25,250.00 | 4/21/16 |
| 226357 | 303 | REG | AG1602493 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 130,350.00 | 130,350.00 | 130,350.00 | 4/21/16 |
| 226358 | 303 | REG | AG1602501 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 60,250.00 | 60,250.00 | 60,250.00 | 4/21/16 |
| 226360 | 303 | REG | AG1602519 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 75,000.00 | 75,000.00 | 75,000.00 | 4/21/16 |
| 226401 | 303 | REG | AG1602527 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 4/21/16 |
| 226402 | 303 | REG | AG1602535 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 45,000.00 | 45,000.00 | 45,000.00 | 4/21/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 226403 | 303 | REG | AG1602543 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 4/21/16 |
| 226404 | 303 | REG | AG1602550 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226405 | 303 | REG | AG1602568 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 60,000.00 | 60,000.00 | 60,000.00 | 4/21/16 |
| 226406 | 303 | REG | AG1602576 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226407 | 303 | REG | AG1602584 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226409 | 303 | REG | AG1602592 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226411 | 303 | REG | AG1602600 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 25,000.00 | 25,000.00 | 25,000.00 | 4/21/16 |
| 226413 | 303 | REG | AG1602618 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 20,000.00 | 20,000.00 | 20,000.00 | 4/21/16 |
| 226416 | 303 | REG | AG1602626 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 75,000.00 | 75,000.00 | 75,000.00 | 4/21/16 |
| 226419 | 303 | REG | AG1602634 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 90,000.00 | 90,000.00 | 90,000.00 | 4/21/16 |
| 226421 | 303 | REG | AG1602642 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 40,000.00 | 40,000.00 | 40,000.00 | 4/21/16 |
| 226423 | 303 | REG | AG1602659 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 80,000.00 | 80,000.00 | 80,000.00 | 4/21/16 |
| 226424 | 303 | REG | AG1602667 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 35,000.00 | 35,000.00 | 35,000.00 | 4/21/16 |
| 226425 | 303 | REG | AG1602675 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 40,000.00 | 40,000.00 | 40,000.00 | 4/21/16 |
| 226429 | 303 | REG | AG1602683 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226431 | 303 | REG | AG1602691 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226434 | 303 | REG | AG1602709 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 4,000.00 | 4,000.00 | 4,000.00 | 4/21/16 |
| 226436 | 303 | REG | AG1602717 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226382 | 303 | REG | AG1602725 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226383 | 303 | REG | AG1602733 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226384 | 303 | REG | AG1602741 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226385 | 303 | REG | AG1602758 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 4/21/16 |
| 226386 | 303 | REG | AG1602766 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226387 | 303 | REG | AG1602774 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226388 | 303 | REG | AG1602782 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226389 | 303 | REG | AG1602790 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 18,228.00 | 18,228.00 | 18,228.00 | 4/21/16 |
| 226390 | 303 | REG | AG1602808 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 25,000.00 | 25,000.00 | 25,000.00 | 4/21/16 |
| 226391 | 303 | REG | AG1602816 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226392 | 303 | REG | AG1602824 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226393 | 303 | REG | AG1602832 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 85,000.00 | 85,000.00 | 85,000.00 | 4/21/16 |
| 226394 | 303 | REG | AG1602840 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 60,000.00 | 60,000.00 | 60,000.00 | 4/21/16 |
| 226395 | 303 | REG | AG1602857 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226396 | 303 | REG | AG1602865 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 60,000.00 | 60,000.00 | 60,000.00 | 4/21/16 |
| 226397 | 303 | REG | AG1602873 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 25,000.00 | 25,000.00 | 25,000.00 | 4/21/16 |
| 226398 | 303 | REG | AG1602881 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 35,000.00 | 35,000.00 | 35,000.00 | 4/21/16 |
| 226399 | 303 | REG | AG1602899 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 30,000.00 | 30,000.00 | 30,000.00 | 4/21/16 |
| 226400 | 303 | REG | AG1602907 | KINGSTON NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226155 | 303 | REG | AG1602915 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226167 | 303 | REG | AG1602923 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 226171 | 303 | REG | AG1602931 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226178 | 303 | REG | AG1602949 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226182 | 303 | REG | AG1602956 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226193 | 303 | REG | AG1602964 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226200 | 303 | REG | AG1602972 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 4/21/16 |
| 226203 | 303 | REG | AG1602980 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 4/21/16 |
| 226204 | 303 | REG | AG1602998 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226205 | 303 | REG | AG1603004 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 40,000.00 | 40,000.00 | 40,000.00 | 4/21/16 |
| 226206 | 303 | REG | AG1603012 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 40,000.00 | 40,000.00 | 40,000.00 | 4/21/16 |
| 226207 | 303 | REG | AG1603020 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226208 | 303 | REG | AG1603038 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 115,000.00 | 115,000.00 | 115,000.00 | 4/21/16 |
| 226209 | 303 | REG | AG1603046 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 115,000.00 | 115,000.00 | 115,000.00 | 4/21/16 |
| 226210 | 303 | REG | AG1603053 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226211 | 303 | REG | AG1603061 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226212 | 303 | REG | AG1603079 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226213 | 303 | REG | AG1603087 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226214 | 303 | REG | AG1603095 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226215 | 303 | REG | AG1603103 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226216 | 303 | REG | AG1603111 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226217 | 303 | REG | AG1603129 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226218 | 303 | REG | AG1603137 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226219 | 303 | REG | AG1603145 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226220 | 303 | REG | AG1603152 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226221 | 303 | REG | AG1603160 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226222 | 303 | REG | AG1603178 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 80,000.00 | 80,000.00 | 80,000.00 | 4/21/16 |
| 226223 | 303 | REG | AG1603186 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226224 | 303 | REG | AG1603194 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 75,000.00 | 75,000.00 | 75,000.00 | 4/21/16 |
| 226225 | 303 | REG | AG1603202 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226226 | 303 | REG | AG1603210 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 42,000.00 | 42,000.00 | 42,000.00 | 4/21/16 |
| 226227 | 303 | REG | AG1603228 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 11,000.00 | 11,000.00 | 11,000.00 | 4/21/16 |
| 226228 | 303 | REG | AG1603236 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 30,000.00 | 30,000.00 | 30,000.00 | 4/21/16 |
| 226229 | 303 | REG | AG1603244 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 80,050.00 | 80,050.00 | 80,050.00 | 4/21/16 |
| 226230 | 303 | REG | AG1603251 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 115,000.00 | 115,000.00 | 115,000.00 | 4/21/16 |
| 226231 | 303 | REG | AG1603269 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 80,000.00 | 80,000.00 | 80,000.00 | 4/21/16 |
| 226232 | 303 | REG | AG1603277 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 25,000.00 | 25,000.00 | 25,000.00 | 4/21/16 |
| 226233 | 303 | REG | AG1603285 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 4/21/16 |
| 226234 | 303 | REG | AG1603293 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 80,000.00 | 80,000.00 | 80,000.00 | 4/21/16 |
| 226235 | 303 | REG | AG1603301 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 75,000.00 | 75,000.00 | 75,000.00 | 4/21/16 |
| 226236 | 303 | REG | AG1603319 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 226237 | 303 | REG | AG1603327 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226238 | 303 | REG | AG1603335 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226239 | 303 | REG | AG1603343 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 125,000.00 | 125,000.00 | 125,000.00 | 4/21/16 |
| 226240 | 303 | REG | AG1603350 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226241 | 303 | REG | AG1603368 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226242 | 303 | REG | AG1603376 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226243 | 303 | REG | AG1603384 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226244 | 303 | REG | AG1603392 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226245 | 303 | REG | AG1603400 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226246 | 303 | REG | AG1603418 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 80,000.00 | 80,000.00 | 80,000.00 | 4/21/16 |
| 226247 | 303 | REG | AG1603426 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226248 | 303 | REG | AG1603434 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226249 | 303 | REG | AG1603442 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226250 | 303 | REG | AG1603459 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226251 | 303 | REG | AG1603467 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226252 | 303 | REG | AG1603475 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226253 | 303 | REG | AG1603483 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226254 | 303 | REG | AG1603491 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226255 | 303 | REG | AG1603509 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 4/21/16 |
| 226256 | 303 | REG | AG1603517 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226257 | 303 | REG | AG1603525 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226258 | 303 | REG | AG1603533 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226259 | 303 | REG | AG1603541 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226260 | 303 | REG | AG1603558 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 4/21/16 |
| 226261 | 303 | REG | AG1603566 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226262 | 303 | REG | AG1603574 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226263 | 303 | REG | AG1603582 | HUNTINGTON NATIONAL BANK, NA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| 226202 | 303 | REG | AG1603590 | FORT JENNINGS STATE BANK | .250 | 4/12/17 | .250 | 60,000.00 | 60,000.00 | 60,000.00 | 4/21/16 |
| 226418 | 303 | REG | AG1603608 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226428 | 303 | REG | AG1603616 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 95,000.00 | 95,000.00 | 95,000.00 | 4/22/16 |
| 226430 | 303 | REG | AG1603624 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226432 | 303 | REG | AG1603632 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226433 | 303 | REG | AG1603640 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226435 | 303 | REG | AG1603657 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226437 | 303 | REG | AG1603665 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/22/16 |
| 226438 | 303 | REG | AG1603673 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/22/16 |
| 226439 | 303 | REG | AG1603681 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 125,000.00 | 125,000.00 | 125,000.00 | 4/22/16 |
| 226440 | 303 | REG | AG1603699 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226441 | 303 | REG | AG1603707 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 226443 | 303 | REG | AG1603715 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226444 | 303 | REG | AG1603723 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 130,000.00 | 130,000.00 | 130,000.00 | 4/22/16 |
| 226446 | 303 | REG | AG1603731 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226447 | 303 | REG | AG1603749 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 70,000.00 | 70,000.00 | 70,000.00 | 4/22/16 |
| 226476 | 303 | REG | AG1603756 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 125,000.00 | 125,000.00 | 125,000.00 | 4/22/16 |
| 226477 | 303 | REG | AG1603764 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226478 | 303 | REG | AG1603772 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226479 | 303 | REG | AG1603780 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226480 | 303 | REG | AG1603798 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226509 | 303 | REG | AG1603806 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226510 | 303 | REG | AG1603814 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226511 | 303 | REG | AG1603822 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226512 | 303 | REG | AG1603830 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226513 | 303 | REG | AG1603848 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226514 | 303 | REG | AG1603855 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 4/22/16 |
| 226515 | 303 | REG | AG1603863 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226516 | 303 | REG | AG1603871 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/22/16 |
| 226517 | 303 | REG | AG1603889 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226518 | 303 | REG | AG1603897 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/22/16 |
| 226519 | 303 | REG | AG1603905 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/22/16 |
| 226520 | 303 | REG | AG1603913 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226521 | 303 | REG | AG1603921 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226522 | 303 | REG | AG1603939 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226523 | 303 | REG | AG1603947 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226524 | 303 | REG | AG1603954 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 35,000.00 | 35,000.00 | 35,000.00 | 4/22/16 |
| 226525 | 303 | REG | AG1603962 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226526 | 303 | REG | AG1603970 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 4/22/16 |
| 226527 | 303 | REG | AG1603988 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226528 | 303 | REG | AG1603996 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226483 | 303 | REG | AG1604002 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/22/16 |
| 226484 | 303 | REG | AG1604010 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/22/16 |
| 226485 | 303 | REG | AG1604028 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 125,000.00 | 125,000.00 | 125,000.00 | 4/22/16 |
| 226486 | 303 | REG | AG1604036 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226487 | 303 | REG | AG1604044 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226488 | 303 | REG | AG1604051 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 4/22/16 |
| 226489 | 303 | REG | AG1604069 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226490 | 303 | REG | AG1604077 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226492 | 303 | REG | AG1604085 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/22/16 |
| 226493 | 303 | REG | AG1604093 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 45,000.00 | 45,000.00 | 45,000.00 | 4/22/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 226494 | 303 | REG | AG1604101 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 55,000.00 | 55,000.00 | 55,000.00 | 4/22/16 |
| 226495 | 303 | REG | AG1604119 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226496 | 303 | REG | AG1604127 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226497 | 303 | REG | AG1604135 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226498 | 303 | REG | AG1604143 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226499 | 303 | REG | AG1604150 | FIRST FEDERAL BANK OFTHE MIDWEST | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/16 |
| 226500 | 303 | REG | AG1604168 | GENOA BANKING COMPANY | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/22/16 |
| 226501 | 303 | REG | AG1604176 | GENOA BANKING COMPANY | .250 | 4/12/17 | .250 | 90,000.00 | 90,000.00 | 90,000.00 | 4/22/16 |
| 226502 | 303 | REG | AG1604184 | GENOA BANKING COMPANY | .250 | 4/12/17 | .250 | 90,000.00 | 90,000.00 | 90,000.00 | 4/22/16 |
| 226584 | 303 | REG | AG1604200 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 30,000.00 | 30,000.00 | 30,000.00 | 5/02/16 |
| 226585 | 303 | REG | AG1604218 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 60,000.00 | 60,000.00 | 60,000.00 | 5/02/16 |
| 226586 | 303 | REG | AG1604226 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 80,000.00 | 80,000.00 | 80,000.00 | 5/02/16 |
| 226587 | 303 | REG | AG1604234 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 30,000.00 | 30,000.00 | 30,000.00 | 5/02/16 |
| 226588 | 303 | REG | AG1604242 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 25,000.00 | 25,000.00 | 25,000.00 | 5/02/16 |
| 226589 | 303 | REG | AG1604259 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 20,000.00 | 20,000.00 | 20,000.00 | 5/02/16 |
| 226590 | 303 | REG | AG1604267 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 30,000.00 | 30,000.00 | 30,000.00 | 5/02/16 |
| 226592 | 303 | REG | AG1604283 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 65,000.00 | 65,000.00 | 65,000.00 | 5/02/16 |
| 226594 | 303 | REG | AG1604309 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 5/02/16 |
| 226596 | 303 | REG | AG1604325 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 75,000.00 | 75,000.00 | 75,000.00 | 5/02/16 |
| 226597 | 303 | REG | AG1604333 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 75,000.00 | 75,000.00 | 75,000.00 | 5/02/16 |
| 226598 | 303 | REG | AG1604341 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 86,000.00 | 86,000.00 | 86,000.00 | 5/02/16 |
| 226599 | 303 | REG | AG1604358 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 5/02/16 |
| 226600 | 303 | REG | AG1604366 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 40,000.00 | 40,000.00 | 40,000.00 | 5/02/16 |
| 226601 | 303 | REG | AG1604374 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 5/02/16 |
| 226602 | 303 | REG | AG1604382 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 15,000.00 | 15,000.00 | 15,000.00 | 5/02/16 |
| 226603 | 303 | REG | AG1604390 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 20,000.00 | 20,000.00 | 20,000.00 | 5/02/16 |
| 226610 | 303 | REG | AG1604408 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 40,000.00 | 40,000.00 | 40,000.00 | 5/02/16 |
| 226611 | 303 | REG | AG1604416 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 35,000.00 | 35,000.00 | 35,000.00 | 5/02/16 |
| 226612 | 303 | REG | AG1604424 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 5/02/16 |
| 226614 | 303 | REG | AG1604440 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 5/02/16 |
| 226615 | 303 | REG | AG1604457 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 125,000.00 | 125,000.00 | 125,000.00 | 5/02/16 |
| 226616 | 303 | REG | AG1604465 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 25,000.00 | 25,000.00 | 25,000.00 | 5/02/16 |
| 226618 | 303 | REG | AG1604481 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 40,000.00 | 40,000.00 | 40,000.00 | 5/02/16 |
| 226619 | 303 | REG | AG1604499 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 5/02/16 |
| 226620 | 303 | REG | AG1604507 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 20,000.00 | 20,000.00 | 20,000.00 | 5/02/16 |
| 226623 | 303 | REG | AG1604523 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 5/02/16 |
| 226624 | 303 | REG | AG1604531 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 60,000.00 | 60,000.00 | 60,000.00 | 5/02/16 |
| 226625 | 303 | REG | AG1604549 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 75,000.00 | 75,000.00 | 75,000.00 | 5/02/16 |
| 226626 | 303 | REG | AG1604556 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/02/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 226627 | 303 | REG | AG1604564 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 5/02/16 |
| 226629 | 303 | REG | AG1604572 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 5/02/16 |
| 226628 | 303 | REG | AG1604580 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 30,000.00 | 30,000.00 | 30,000.00 | 5/02/16 |
| 226630 | 303 | REG | AG1604598 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 130,000.00 | 130,000.00 | 130,000.00 | 5/02/16 |
| 226631 | 303 | REG | AG1604606 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 5/02/16 |
| 226632 | 303 | REG | AG1604614 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 40,212.00 | 40,212.00 | 40,212.00 | 5/02/16 |
| 226687 | 303 | REG | AG1604622 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 15,000.00 | 15,000.00 | 15,000.00 | 5/02/16 |
| 226636 | 303 | REG | AG1604648 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 75,000.00 | 75,000.00 | 75,000.00 | 5/02/16 |
| 226638 | 303 | REG | AG1604655 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 5/02/16 |
| 226640 | 303 | REG | AG1604663 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 70,000.00 | 70,000.00 | 70,000.00 | 5/02/16 |
| 226643 | 303 | REG | AG1604671 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 120,000.00 | 120,000.00 | 120,000.00 | 5/02/16 |
| 226647 | 303 | REG | AG1604697 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 20,000.00 | 20,000.00 | 20,000.00 | 5/02/16 |
| 226649 | 303 | REG | AG1604705 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 125,000.00 | 125,000.00 | 125,000.00 | 5/02/16 |
| 226651 | 303 | REG | AG1604713 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 50,000.00 | 50,000.00 | 50,000.00 | 5/02/16 |
| 226656 | 303 | REG | AG1604739 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 10,000.00 | 10,000.00 | 10,000.00 | 5/02/16 |
| 226660 | 303 | REG | AG1604754 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 60,000.00 | 60,000.00 | 60,000.00 | 5/02/16 |
| 226663 | 303 | REG | AG1604762 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 42,000.00 | 42,000.00 | 42,000.00 | 5/02/16 |
| 226665 | 303 | REG | AG1604770 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 5/02/16 |
| 226670 | 303 | REG | AG1604796 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 5/02/16 |
| 226671 | 303 | REG | AG1604804 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/02/16 |
| 226674 | 303 | REG | AG1604812 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 75,000.00 | 75,000.00 | 75,000.00 | 5/02/16 |
| 226637 | 303 | REG | AG1604820 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 12,000.00 | 12,000.00 | 12,000.00 | 5/02/16 |
| 226639 | 303 | REG | AG1604838 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 10,000.00 | 10,000.00 | 10,000.00 | 5/02/16 |
| 226641 | 303 | REG | AG1604846 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/02/16 |
| 226642 | 303 | REG | AG1604853 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/02/16 |
| 226644 | 303 | REG | AG1604861 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 25,000.00 | 25,000.00 | 25,000.00 | 5/02/16 |
| 226646 | 303 | REG | AG1604879 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 125,000.00 | 125,000.00 | 125,000.00 | 5/02/16 |
| 226648 | 303 | REG | AG1604887 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 60,000.00 | 60,000.00 | 60,000.00 | 5/02/16 |
| 226650 | 303 | REG | AG1604895 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 125,000.00 | 125,000.00 | 125,000.00 | 5/02/16 |
| 226652 | 303 | REG | AG1604903 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 80,000.00 | 80,000.00 | 80,000.00 | 5/02/16 |
| 226653 | 303 | REG | AG1604911 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 5/02/16 |
| 226655 | 303 | REG | AG1604929 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/02/16 |
| 226657 | 303 | REG | AG1604937 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/02/16 |
| 226659 | 303 | REG | AG1604945 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/02/16 |
| 226661 | 303 | REG | AG1604952 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 95,000.00 | 95,000.00 | 95,000.00 | 5/02/16 |
| 226662 | 303 | REG | AG1604960 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 75,000.00 | 75,000.00 | 75,000.00 | 5/02/16 |
| 226664 | 303 | REG | AG1604978 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/02/16 |
| 226666 | 303 | REG | AG1604986 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/02/16 |
| 226667 | 303 | REG | AG1604994 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/02/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 30

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 226669 | 303 | REG | AG1605009 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/02/16 |
| 226672 | 303 | REG | AG1605017 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 120,000.00 | 120,000.00 | 120,000.00 | 5/02/16 |
| 226673 | 303 | REG | AG1605025 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 5/02/16 |
| 226675 | 303 | REG | AG1605033 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/02/16 |
| 226676 | 303 | REG | AG1605041 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/02/16 |
| 226677 | 303 | REG | AG1605058 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/02/16 |
| 226678 | 303 | REG | AG1605066 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/02/16 |
| 226679 | 303 | REG | AG1605074 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 75,000.00 | 75,000.00 | 75,000.00 | 5/02/16 |
| 226680 | 303 | REG | AG1605082 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 35,000.00 | 35,000.00 | 35,000.00 | 5/02/16 |
| 226681 | 303 | REG | AG1605090 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/02/16 |
| 226682 | 303 | REG | AG1605108 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 5/02/16 |
| 226683 | 303 | REG | AG1605116 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/02/16 |
| 226684 | 303 | REG | AG1605124 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 90,000.00 | 90,000.00 | 90,000.00 | 5/02/16 |
| 226685 | 303 | REG | AG1605132 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/02/16 |
| 226686 | 303 | REG | AG1605140 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/02/16 |
| 226726 | 303 | REG | AG1605157 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/04/16 |
| 226727 | 303 | REG | AG1605165 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/04/16 |
| 226728 | 303 | REG | AG1605173 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/04/16 |
| 226729 | 303 | REG | AG1605181 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/04/16 |
| 226730 | 303 | REG | AG1605199 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/04/16 |
| 226731 | 303 | REG | AG1605207 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/04/16 |
| 226734 | 303 | REG | AG1605215 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/04/16 |
| 226732 | 303 | REG | AG1605223 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/04/16 |
| 226735 | 303 | REG | AG1605231 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/04/16 |
| 226736 | 303 | REG | AG1605249 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/04/16 |
| 226738 | 303 | REG | AG1605256 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 20,000.00 | 20,000.00 | 20,000.00 | 5/04/16 |
| 226739 | 303 | REG | AG1605264 | FARMERS NATIONAL BANK, CANFIELD | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/04/16 |
| 226762 | 303 | REG | AG1605272 | FIRST NATIONAL BANK, PANDORA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/09/16 |
| 226763 | 303 | REG | AG1605280 | FIRST NATIONAL BANK, PANDORA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/09/16 |
| 226764 | 303 | REG | AG1605298 | FIRST NATIONAL BANK, PANDORA | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/09/16 |
| 226839 | 303 | REG | AG1605306 | FIRST NATIONAL BANK, PANDORA | .250 | 4/12/17 | .250 | 40,000.00 | 40,000.00 | 40,000.00 | 5/18/16 |
| 226921 | 303 | REG | AG1605314 | VINTON COUNTY NATIONAL BANK | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 5/25/16 |
| 226534 | 303 | REG | AG1606007 | FARMERS SAVINGS BANK, SPENCER | .250 | 4/12/17 | .250 | 100,000.00 | 100,000.00 | 100,000.00 | 4/21/16 |
| 226535 | 303 | REG | AG1606015 | FARMERS SAVINGS BANK, SPENCER | .250 | 4/12/17 | .250 | 150,000.00 | 150,000.00 | 150,000.00 | 4/21/16 |
| | | | | | | | | 57,028,425.00 | 57,028,425.00 | 57,028,425.00 | |
| 218030 | 303 | REG | EC1401941 | U.S. BANK, N.A. | .150 | 6/09/16 | .150 | 200,093.67 | 200,093.67 | 200,093.67 | 6/09/14 |
| 218132 | 303 | REG | EC1401958 | KEYBANK, NA | .150 | 6/17/16 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 6/19/14 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 31

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 218137 | 303 | REG | EC1401966 | KEYBANK, NA | .150 | 6/17/16 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 6/19/14 |
| 218138 | 303 | REG | EC1401974 | KEYBANK, NA | .150 | 6/17/16 | .150 | 26,385.00 | 26,385.00 | 26,385.00 | 6/19/14 |
| 218140 | 303 | REG | EC1401982 | KEYBANK, NA | .150 | 6/17/16 | .150 | 49,125.00 | 49,125.00 | 49,125.00 | 6/19/14 |
| 218141 | 303 | REG | EC1401990 | KEYBANK, NA | .150 | 6/17/16 | .150 | 58,890.00 | 58,890.00 | 58,890.00 | 6/19/14 |
| 218143 | 303 | REG | EC1402006 | KEYBANK, NA | .150 | 6/17/16 | .150 | 65,000.00 | 65,000.00 | 65,000.00 | 6/19/14 |
| 218144 | 303 | REG | EC1402014 | KEYBANK, NA | .150 | 6/17/16 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 6/19/14 |
| 218145 | 303 | REG | EC1402022 | KEYBANK, NA | .150 | 6/17/16 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 6/19/14 |
| 218146 | 303 | REG | EC1402030 | KEYBANK, NA | .150 | 6/17/16 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 6/19/14 |
| 218147 | 303 | REG | EC1402048 | KEYBANK, NA | .150 | 6/17/16 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 6/19/14 |
| 218148 | 303 | REG | EC1402055 | KEYBANK, NA | .150 | 6/17/16 | .150 | 88,105.00 | 88,105.00 | 88,105.00 | 6/19/14 |
| 218149 | 303 | REG | EC1402063 | KEYBANK, NA | .150 | 6/17/16 | .150 | 211,270.00 | 211,270.00 | 211,270.00 | 6/19/14 |
| 218126 | 303 | REG | EC1402071 | KEYBANK, NA | .150 | 6/17/16 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 6/19/14 |
| 218127 | 303 | REG | EC1402089 | KEYBANK, NA | .150 | 6/17/16 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 6/19/14 |
| 218128 | 303 | REG | EC1402097 | KEYBANK, NA | .150 | 6/17/16 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 6/19/14 |
| 218129 | 303 | REG | EC1402105 | KEYBANK, NA | .150 | 6/17/16 | .150 | 196,000.00 | 196,000.00 | 196,000.00 | 6/19/14 |
| 218130 | 303 | REG | EC1402113 | KEYBANK, NA | .150 | 6/17/16 | .150 | 110,000.00 | 110,000.00 | 110,000.00 | 6/19/14 |
| 218131 | 303 | REG | EC1402121 | KEYBANK, NA | .150 | 6/17/16 | .150 | 245,000.00 | 245,000.00 | 245,000.00 | 6/19/14 |
| 218133 | 303 | REG | EC1402139 | KEYBANK, NA | .150 | 6/17/16 | .150 | 25,950.00 | 25,950.00 | 25,950.00 | 6/19/14 |
| 218134 | 303 | REG | EC1402147 | KEYBANK, NA | .150 | 6/17/16 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 6/19/14 |
| 218135 | 303 | REG | EC1402154 | KEYBANK, NA | .150 | 6/17/16 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 6/19/14 |
| 218136 | 303 | REG | EC1402162 | KEYBANK, NA | .150 | 6/17/16 | .150 | 278,250.00 | 278,250.00 | 278,250.00 | 6/19/14 |
| 218139 | 303 | REG | EC1402170 | KEYBANK, NA | .150 | 6/17/16 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 6/19/14 |
| 218263 | 303 | REG | EC1402188 | FARMERS NATIONAL BANK, CANFIELD | .150 | 6/27/16 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 6/27/14 |
| 218444 | 303 | REG | EC1500015 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/15/16 | .150 | 87,000.00 | 87,000.00 | 87,000.00 | 7/17/14 |
| 218445 | 303 | REG | EC1500023 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/15/16 | .150 | 38,667.00 | 38,667.00 | 38,667.00 | 7/17/14 |
| 218446 | 303 | REG | EC1500031 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/15/16 | .150 | 120,833.00 | 120,833.00 | 120,833.00 | 7/17/14 |
| 218448 | 303 | REG | EC1500049 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/15/16 | .150 | 21,750.00 | 21,750.00 | 21,750.00 | 7/17/14 |
| 218449 | 303 | REG | EC1500056 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/15/16 | .150 | 67,667.00 | 67,667.00 | 67,667.00 | 7/17/14 |
| 218450 | 303 | REG | EC1500064 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/15/16 | .150 | 15,467.00 | 15,467.00 | 15,467.00 | 7/17/14 |
| 218462 | 303 | REG | EC1500072 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/18/16 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 7/18/14 |
| 218463 | 303 | REG | EC1500080 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/18/16 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 7/18/14 |
| 218464 | 303 | REG | EC1500098 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/18/16 | .150 | 110,000.00 | 110,000.00 | 110,000.00 | 7/18/14 |
| 218465 | 303 | REG | EC1500106 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/18/16 | .150 | 97,500.00 | 97,500.00 | 97,500.00 | 7/18/14 |
| 218535 | 303 | REG | EC1500114 | KEYBANK, NA | .150 | 7/28/16 | .150 | 33,000.00 | 33,000.00 | 33,000.00 | 7/28/14 |
| 218536 | 303 | REG | EC1500122 | KEYBANK, NA | .150 | 7/28/16 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 7/28/14 |
| 218537 | 303 | REG | EC1500130 | KEYBANK, NA | .150 | 7/28/16 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 7/28/14 |
| 218538 | 303 | REG | EC1500148 | KEYBANK, NA | .150 | 7/28/16 | .150 | 15,000.00 | 15,000.00 | 15,000.00 | 7/28/14 |
| 218539 | 303 | REG | EC1500155 | KEYBANK, NA | .150 | 7/28/16 | .150 | 210,000.00 | 210,000.00 | 210,000.00 | 7/28/14 |
| 218540 | 303 | REG | EC1500163 | KEYBANK, NA | .150 | 7/28/16 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 7/28/14 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 218541 | 303 | REG | EC1500171 | KEYBANK, NA | .150 | 7/28/16 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 7/28/14 |
| 218542 | 303 | REG | EC1500189 | KEYBANK, NA | .150 | 7/28/16 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 7/28/14 |
| 218543 | 303 | REG | EC1500197 | KEYBANK, NA | .150 | 7/28/16 | .150 | 15,000.00 | 15,000.00 | 15,000.00 | 7/28/14 |
| 218544 | 303 | REG | EC1500205 | KEYBANK, NA | .150 | 7/28/16 | .150 | 74,660.00 | 74,660.00 | 74,660.00 | 7/28/14 |
| 218545 | 303 | REG | EC1500213 | KEYBANK, NA | .150 | 7/28/16 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 7/28/14 |
| 218546 | 303 | REG | EC1500221 | KEYBANK, NA | .150 | 7/28/16 | .150 | 65,000.00 | 65,000.00 | 65,000.00 | 7/28/14 |
| 218547 | 303 | REG | EC1500239 | KEYBANK, NA | .150 | 7/28/16 | .150 | 217,000.00 | 217,000.00 | 217,000.00 | 7/28/14 |
| 218548 | 303 | REG | EC1500247 | KEYBANK, NA | .150 | 7/28/16 | .150 | 34,950.00 | 34,950.00 | 34,950.00 | 7/28/14 |
| 218552 | 303 | REG | EC1500254 | KEYBANK, NA | .150 | 7/28/16 | .150 | 210,000.00 | 210,000.00 | 210,000.00 | 7/28/14 |
| 218554 | 303 | REG | EC1500262 | KEYBANK, NA | .150 | 7/28/16 | .150 | 36,500.00 | 36,500.00 | 36,500.00 | 7/28/14 |
| 218556 | 303 | REG | EC1500270 | KEYBANK, NA | .150 | 7/28/16 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 7/28/14 |
| 218558 | 303 | REG | EC1500288 | KEYBANK, NA | .150 | 7/28/16 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 7/28/14 |
| 218560 | 303 | REG | EC1500296 | KEYBANK, NA | .150 | 7/28/16 | .150 | 90,000.00 | 90,000.00 | 90,000.00 | 7/28/14 |
| 218561 | 303 | REG | EC1500304 | KEYBANK, NA | .150 | 7/28/16 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 7/28/14 |
| 218562 | 303 | REG | EC1500312 | KEYBANK, NA | .150 | 7/28/16 | .150 | 103,680.00 | 103,680.00 | 103,680.00 | 7/28/14 |
| 218549 | 303 | REG | EC1500320 | KEYBANK, NA | .150 | 7/28/16 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 7/28/14 |
| 218550 | 303 | REG | EC1500338 | KEYBANK, NA | .150 | 7/28/16 | .150 | 52,500.00 | 52,500.00 | 52,500.00 | 7/28/14 |
| 218551 | 303 | REG | EC1500346 | KEYBANK, NA | .150 | 7/28/16 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 7/28/14 |
| 218553 | 303 | REG | EC1500353 | KEYBANK, NA | .150 | 7/28/16 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 7/28/14 |
| 218555 | 303 | REG | EC1500361 | KEYBANK, NA | .150 | 7/28/16 | .150 | 237,748.00 | 237,748.00 | 237,748.00 | 7/28/14 |
| 218557 | 303 | REG | EC1500379 | KEYBANK, NA | .150 | 7/28/16 | .150 | 340,543.00 | 340,543.00 | 340,543.00 | 7/28/14 |
| 218559 | 303 | REG | EC1500387 | KEYBANK, NA | .150 | 7/28/16 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 7/28/14 |
| 218660 | 303 | REG | EC1500395 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/04/16 | .150 | 345,833.00 | 345,833.00 | 345,833.00 | 8/04/14 |
| 218662 | 303 | REG | EC1500403 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/04/16 | .150 | 160,000.00 | 160,000.00 | 160,000.00 | 8/04/14 |
| 218663 | 303 | REG | EC1500411 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/04/16 | .150 | 71,250.00 | 71,250.00 | 71,250.00 | 8/04/14 |
| 218676 | 303 | REG | EC1500429 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 8/05/16 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 8/05/14 |
| 218764 | 303 | REG | EC1500437 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/12/16 | .150 | 308,000.00 | 308,000.00 | 308,000.00 | 8/13/14 |
| 218765 | 303 | REG | EC1500452 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/12/16 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 8/13/14 |
| 218766 | 303 | REG | EC1500460 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/12/16 | .150 | 29,500.00 | 29,500.00 | 29,500.00 | 8/13/14 |
| 218775 | 303 | REG | EC1500478 | U.S. BANK, N.A. | .150 | 8/12/16 | .150 | 255,185.63 | 255,185.63 | 255,185.63 | 8/14/14 |
| 218791 | 303 | REG | EC1500486 | U.S. BANK, N.A. | .150 | 8/18/16 | .150 | 216,965.56 | 216,965.56 | 216,965.56 | 8/18/14 |
| 218912 | 303 | REG | EC1500445 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/26/16 | .150 | 7,050.00 | 7,050.00 | 7,050.00 | 8/29/14 |
| 218869 | 303 | REG | EC1500494 | KEYBANK, NA | .150 | 8/26/16 | .150 | 85,000.00 | 85,000.00 | 85,000.00 | 8/26/14 |
| 218872 | 303 | REG | EC1500502 | KEYBANK, NA | .150 | 8/26/16 | .150 | 40,000.00 | 40,000.00 | 40,000.00 | 8/26/14 |
| 218874 | 303 | REG | EC1500510 | KEYBANK, NA | .150 | 8/26/16 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 8/26/14 |
| 218876 | 303 | REG | EC1500528 | KEYBANK, NA | .150 | 8/26/16 | .150 | 245,000.00 | 245,000.00 | 245,000.00 | 8/26/14 |
| 218878 | 303 | REG | EC1500536 | KEYBANK, NA | .150 | 8/26/16 | .150 | 349,475.00 | 349,475.00 | 349,475.00 | 8/26/14 |
| 218879 | 303 | REG | EC1500544 | KEYBANK, NA | .150 | 8/26/16 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 8/26/14 |
| 218880 | 303 | REG | EC1500551 | KEYBANK, NA | .150 | 8/26/16 | .150 | 65,000.00 | 65,000.00 | 65,000.00 | 8/26/14 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 218881 | 303 | REG | EC1500569 | KEYBANK, NA | .150 | 8/26/16 | .150 | 40,000.00 | 40,000.00 | 40,000.00 | 8/26/14 |
| 218882 | 303 | REG | EC1500577 | KEYBANK, NA | .150 | 8/26/16 | .150 | 245,000.00 | 245,000.00 | 245,000.00 | 8/26/14 |
| 218883 | 303 | REG | EC1500585 | KEYBANK, NA | .150 | 8/26/16 | .150 | 90,000.00 | 90,000.00 | 90,000.00 | 8/26/14 |
| 218884 | 303 | REG | EC1500593 | KEYBANK, NA | .150 | 8/26/16 | .150 | 15,500.00 | 15,500.00 | 15,500.00 | 8/26/14 |
| 218864 | 303 | REG | EC1500601 | KEYBANK, NA | .150 | 8/26/16 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 8/26/14 |
| 218865 | 303 | REG | EC1500619 | KEYBANK, NA | .150 | 8/26/16 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 8/26/14 |
| 218866 | 303 | REG | EC1500627 | KEYBANK, NA | .150 | 8/26/16 | .150 | 165,000.00 | 165,000.00 | 165,000.00 | 8/26/14 |
| 218867 | 303 | REG | EC1500635 | KEYBANK, NA | .150 | 8/26/16 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 8/26/14 |
| 218868 | 303 | REG | EC1500643 | KEYBANK, NA | .150 | 8/26/16 | .150 | 67,980.00 | 67,980.00 | 67,980.00 | 8/26/14 |
| 218870 | 303 | REG | EC1500650 | KEYBANK, NA | .150 | 8/26/16 | .150 | 93,505.00 | 93,505.00 | 93,505.00 | 8/26/14 |
| 218871 | 303 | REG | EC1500668 | KEYBANK, NA | .150 | 8/26/16 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 8/26/14 |
| 218873 | 303 | REG | EC1500676 | KEYBANK, NA | .150 | 8/26/16 | .150 | 231,000.00 | 231,000.00 | 231,000.00 | 8/26/14 |
| 218875 | 303 | REG | EC1500684 | KEYBANK, NA | .150 | 8/26/16 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 8/26/14 |
| 218877 | 303 | REG | EC1500692 | KEYBANK, NA | .150 | 8/26/16 | .150 | 80,000.00 | 80,000.00 | 80,000.00 | 8/26/14 |
| 218911 | 303 | REG | EC1500700 | U.S. BANK, N.A. | .150 | 8/29/16 | .150 | 289,800.00 | 289,800.00 | 289,800.00 | 8/29/14 |
| 218934 | 303 | REG | EC1500718 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/02/16 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 9/03/14 |
| 218935 | 303 | REG | EC1500726 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/02/16 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 9/03/14 |
| 218936 | 303 | REG | EC1500734 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/02/16 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 9/03/14 |
| 218937 | 303 | REG | EC1500742 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/02/16 | .150 | 35,270.00 | 35,270.00 | 35,270.00 | 9/03/14 |
| 218983 | 303 | REG | EC1500759 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 9/09/16 | .150 | 109,980.00 | 109,980.00 | 109,980.00 | 9/10/14 |
| 219072 | 303 | REG | EC1500767 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 9/16/16 | .150 | 188,526.73 | 188,526.73 | 188,526.73 | 9/18/14 |
| 219136 | 303 | REG | EC1500775 | KEYBANK, NA | .150 | 9/29/16 | .150 | 175,000.00 | 175,000.00 | 175,000.00 | 9/29/14 |
| 219141 | 303 | REG | EC1500783 | KEYBANK, NA | .150 | 9/29/16 | .150 | 65,275.00 | 65,275.00 | 65,275.00 | 9/29/14 |
| 219143 | 303 | REG | EC1500791 | KEYBANK, NA | .150 | 9/29/16 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 9/29/14 |
| 219144 | 303 | REG | EC1500809 | KEYBANK, NA | .150 | 9/29/16 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 9/29/14 |
| 219145 | 303 | REG | EC1500817 | KEYBANK, NA | .150 | 9/29/16 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 9/29/14 |
| 219146 | 303 | REG | EC1500825 | KEYBANK, NA | .150 | 9/29/16 | .150 | 65,000.00 | 65,000.00 | 65,000.00 | 9/29/14 |
| 219147 | 303 | REG | EC1500833 | KEYBANK, NA | .150 | 9/29/16 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 9/29/14 |
| 219139 | 303 | REG | EC1500841 | KEYBANK, NA | .150 | 9/29/16 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 9/29/14 |
| 219140 | 303 | REG | EC1500858 | KEYBANK, NA | .150 | 9/29/16 | .150 | 40,380.00 | 40,380.00 | 40,380.00 | 9/29/14 |
| 219142 | 303 | REG | EC1500866 | KEYBANK, NA | .150 | 9/29/16 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 9/29/14 |
| 219148 | 303 | REG | EC1500874 | KEYBANK, NA | .150 | 9/29/16 | .150 | 62,765.00 | 62,765.00 | 62,765.00 | 9/29/14 |
| 219149 | 303 | REG | EC1500882 | KEYBANK, NA | .150 | 9/29/16 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 9/29/14 |
| 219150 | 303 | REG | EC1500890 | KEYBANK, NA | .150 | 9/29/16 | .150 | 70,500.00 | 70,500.00 | 70,500.00 | 9/29/14 |
| 219151 | 303 | REG | EC1500908 | KEYBANK, NA | .150 | 9/29/16 | .150 | 70,000.00 | 70,000.00 | 70,000.00 | 9/29/14 |
| 219152 | 303 | REG | EC1500916 | KEYBANK, NA | .150 | 9/29/16 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 9/29/14 |
| 219153 | 303 | REG | EC1500924 | KEYBANK, NA | .150 | 9/29/16 | .150 | 196,000.00 | 196,000.00 | 196,000.00 | 9/29/14 |
| 219189 | 303 | REG | EC1500932 | CONSUMERS NATIONAL BANK | .150 | 10/06/16 | .150 | 32,925.00 | 32,925.00 | 32,925.00 | 10/06/14 |
| 219410 | 303 | REG | EC1500981 | RIVERHILLS BANK | .150 | 10/21/16 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 10/23/14 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 219501 | 303 | REG | EC1501252 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/21/16 | .150 | 8,920.00 | 8,920.00 | 8,920.00 | 10/23/14 |
| 219502 | 303 | REG | EC1501260 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/21/16 | .150 | 13,445.00 | 13,445.00 | 13,445.00 | 10/23/14 |
| 219503 | 303 | REG | EC1501278 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/21/16 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 10/23/14 |
| 219427 | 303 | REG | EC1500999 | KEYBANK, NA | .150 | 10/27/16 | .150 | 210,000.00 | 210,000.00 | 210,000.00 | 10/27/14 |
| 219428 | 303 | REG | EC1501005 | KEYBANK, NA | .150 | 10/27/16 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 10/27/14 |
| 219429 | 303 | REG | EC1501013 | KEYBANK, NA | .150 | 10/27/16 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 10/27/14 |
| 219430 | 303 | REG | EC1501021 | KEYBANK, NA | .150 | 10/27/16 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 10/27/14 |
| 219434 | 303 | REG | EC1501039 | KEYBANK, NA | .150 | 10/27/16 | .150 | 107,175.00 | 107,175.00 | 107,175.00 | 10/27/14 |
| 219435 | 303 | REG | EC1501047 | KEYBANK, NA | .150 | 10/27/16 | .150 | 175,000.00 | 175,000.00 | 175,000.00 | 10/27/14 |
| 219436 | 303 | REG | EC1501054 | KEYBANK, NA | .150 | 10/27/16 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 10/27/14 |
| 219437 | 303 | REG | EC1501062 | KEYBANK, NA | .150 | 10/27/16 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 10/27/14 |
| 219438 | 303 | REG | EC1501070 | KEYBANK, NA | .150 | 10/27/16 | .150 | 34,000.00 | 34,000.00 | 34,000.00 | 10/27/14 |
| 219439 | 303 | REG | EC1501088 | KEYBANK, NA | .150 | 10/27/16 | .150 | 30,500.00 | 30,500.00 | 30,500.00 | 10/27/14 |
| 219448 | 303 | REG | EC1501096 | KEYBANK, NA | .150 | 10/27/16 | .150 | 39,931.95 | 39,931.95 | 39,931.95 | 10/27/14 |
| 219449 | 303 | REG | EC1501104 | KEYBANK, NA | .150 | 10/27/16 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 10/27/14 |
| 219450 | 303 | REG | EC1501112 | KEYBANK, NA | .150 | 10/27/16 | .150 | 301,000.00 | 301,000.00 | 301,000.00 | 10/27/14 |
| 219451 | 303 | REG | EC1501120 | KEYBANK, NA | .150 | 10/27/16 | .150 | 131,500.00 | 131,500.00 | 131,500.00 | 10/27/14 |
| 219452 | 303 | REG | EC1501138 | KEYBANK, NA | .150 | 10/27/16 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 10/27/14 |
| 219453 | 303 | REG | EC1501146 | KEYBANK, NA | .150 | 10/27/16 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 10/27/14 |
| 219454 | 303 | REG | EC1501153 | KEYBANK, NA | .150 | 10/27/16 | .150 | 63,000.00 | 63,000.00 | 63,000.00 | 10/27/14 |
| 219455 | 303 | REG | EC1501161 | KEYBANK, NA | .150 | 10/27/16 | .150 | 70,595.00 | 70,595.00 | 70,595.00 | 10/27/14 |
| 219458 | 303 | REG | EC1501179 | KEYBANK, NA | .150 | 10/27/16 | .150 | 74,571.00 | 74,571.00 | 74,571.00 | 10/27/14 |
| 219460 | 303 | REG | EC1501187 | KEYBANK, NA | .150 | 10/27/16 | .150 | 42,000.00 | 42,000.00 | 42,000.00 | 10/27/14 |
| 219461 | 303 | REG | EC1501195 | KEYBANK, NA | .150 | 10/27/16 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 10/27/14 |
| 219463 | 303 | REG | EC1501203 | KEYBANK, NA | .150 | 10/27/16 | .150 | 210,000.00 | 210,000.00 | 210,000.00 | 10/27/14 |
| 219456 | 303 | REG | EC1501211 | KEYBANK, NA | .150 | 10/27/16 | .150 | 245,000.00 | 245,000.00 | 245,000.00 | 10/27/14 |
| 219457 | 303 | REG | EC1501229 | KEYBANK, NA | .150 | 10/27/16 | .150 | 140,000.00 | 140,000.00 | 140,000.00 | 10/27/14 |
| 219459 | 303 | REG | EC1501237 | KEYBANK, NA | .150 | 10/27/16 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 10/27/14 |
| 219462 | 303 | REG | EC1501245 | KEYBANK, NA | .150 | 10/27/16 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 10/27/14 |
| 219745 | 303 | REG | EC1501286 | CONSUMERS NATIONAL BANK | .150 | 11/18/16 | .150 | 287,528.15 | 287,528.15 | 287,528.15 | 11/20/14 |
| 219782 | 303 | REG | EC1501294 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/25/16 | .150 | 175,280.00 | 175,280.00 | 175,280.00 | 11/25/14 |
| 219783 | 303 | REG | EC1501302 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/25/16 | .150 | 348,068.00 | 348,068.00 | 348,068.00 | 11/25/14 |
| 219798 | 303 | REG | EC1501310 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 11/25/16 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 11/26/14 |
| 219827 | 303 | REG | EC1501328 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 12/01/16 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 12/01/14 |
| 219828 | 303 | REG | EC1501336 | KEYBANK, NA | .150 | 12/01/16 | .150 | 31,000.00 | 31,000.00 | 31,000.00 | 12/01/14 |
| 219829 | 303 | REG | EC1501344 | KEYBANK, NA | .150 | 12/01/16 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 12/01/14 |
| 219830 | 303 | REG | EC1501351 | KEYBANK, NA | .150 | 12/01/16 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 12/01/14 |
| 219831 | 303 | REG | EC1501369 | KEYBANK, NA | .150 | 12/01/16 | .150 | 35,000.00 | 35,000.00 | 35,000.00 | 12/01/14 |
| 219832 | 303 | REG | EC1501377 | KEYBANK, NA | .150 | 12/01/16 | .150 | 81,300.00 | 81,300.00 | 81,300.00 | 12/01/14 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 219834 | 303 | REG | EC1501385 | KEYBANK, NA | .150 | 12/01/16 | .150 | 109,290.00 | 109,290.00 | 109,290.00 | 12/01/14 |
| 219852 | 303 | REG | EC1501393 | KEYBANK, NA | .150 | 12/02/16 | .150 | 26,100.00 | 26,100.00 | 26,100.00 | 12/02/14 |
| 219853 | 303 | REG | EC1501401 | KEYBANK, NA | .150 | 12/02/16 | .150 | 313,054.00 | 313,054.00 | 313,054.00 | 12/02/14 |
| 219854 | 303 | REG | EC1501419 | KEYBANK, NA | .150 | 12/02/16 | .150 | 110,500.00 | 110,500.00 | 110,500.00 | 12/02/14 |
| 219855 | 303 | REG | EC1501427 | KEYBANK, NA | .150 | 12/02/16 | .150 | 25,330.00 | 25,330.00 | 25,330.00 | 12/02/14 |
| 219856 | 303 | REG | EC1501435 | KEYBANK, NA | .150 | 12/02/16 | .150 | 175,000.00 | 175,000.00 | 175,000.00 | 12/02/14 |
| 219859 | 303 | REG | EC1501443 | KEYBANK, NA | .150 | 12/02/16 | .150 | 191,667.00 | 191,667.00 | 191,667.00 | 12/02/14 |
| 219860 | 303 | REG | EC1501450 | KEYBANK, NA | .150 | 12/02/16 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 12/02/14 |
| 219851 | 303 | REG | EC1501468 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/02/16 | .150 | 11,307.50 | 11,307.50 | 11,307.50 | 12/02/14 |
| 219874 | 303 | REG | EC1501476 | KEYBANK, NA | .150 | 12/02/16 | .150 | 40,200.00 | 40,200.00 | 40,200.00 | 12/03/14 |
| 219875 | 303 | REG | EC1501484 | KEYBANK, NA | .150 | 12/02/16 | .150 | 74,000.00 | 74,000.00 | 74,000.00 | 12/03/14 |
| 219876 | 303 | REG | EC1501492 | KEYBANK, NA | .150 | 12/02/16 | .150 | 43,915.00 | 43,915.00 | 43,915.00 | 12/03/14 |
| 219877 | 303 | REG | EC1501500 | KEYBANK, NA | .150 | 12/02/16 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 12/03/14 |
| 219895 | 303 | REG | EC1501518 | KEYBANK, NA | .150 | 12/02/16 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 12/04/14 |
| 219896 | 303 | REG | EC1501526 | KEYBANK, NA | .150 | 12/02/16 | .150 | 58,459.80 | 58,459.80 | 58,459.80 | 12/04/14 |
| 219897 | 303 | REG | EC1501534 | KEYBANK, NA | .150 | 12/02/16 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 12/04/14 |
| 219898 | 303 | REG | EC1501542 | KEYBANK, NA | .150 | 12/02/16 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 12/04/14 |
| 219899 | 303 | REG | EC1501559 | KEYBANK, NA | .150 | 12/02/16 | .150 | 339,220.00 | 339,220.00 | 339,220.00 | 12/04/14 |
| 219900 | 303 | REG | EC1501567 | KEYBANK, NA | .150 | 12/02/16 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 12/04/14 |
| 219901 | 303 | REG | EC1501575 | KEYBANK, NA | .150 | 12/02/16 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 12/04/14 |
| 219902 | 303 | REG | EC1501583 | KEYBANK, NA | .150 | 12/02/16 | .150 | 49,940.00 | 49,940.00 | 49,940.00 | 12/04/14 |
| 219904 | 303 | REG | EC1501591 | KEYBANK, NA | .150 | 12/02/16 | .150 | 218,204.00 | 218,204.00 | 218,204.00 | 12/04/14 |
| 219905 | 303 | REG | EC1501609 | KEYBANK, NA | .150 | 12/02/16 | .150 | 140,000.00 | 140,000.00 | 140,000.00 | 12/04/14 |
| 219884 | 303 | REG | EC1501617 | KEYBANK, NA | .150 | 12/02/16 | .150 | 92,730.00 | 92,730.00 | 92,730.00 | 12/04/14 |
| 219886 | 303 | REG | EC1501625 | KEYBANK, NA | .150 | 12/02/16 | .150 | 157,270.00 | 157,270.00 | 157,270.00 | 12/04/14 |
| 219887 | 303 | REG | EC1501633 | KEYBANK, NA | .150 | 12/02/16 | .150 | 294,000.00 | 294,000.00 | 294,000.00 | 12/04/14 |
| 219888 | 303 | REG | EC1501641 | KEYBANK, NA | .150 | 12/02/16 | .150 | 102,500.00 | 102,500.00 | 102,500.00 | 12/04/14 |
| 219889 | 303 | REG | EC1501658 | KEYBANK, NA | .150 | 12/02/16 | .150 | 107,500.00 | 107,500.00 | 107,500.00 | 12/04/14 |
| 220171 | 303 | REG | EC1501666 | KEYBANK, NA | .150 | 12/30/16 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 12/31/14 |
| 220172 | 303 | REG | EC1501674 | KEYBANK, NA | .150 | 12/30/16 | .150 | 125,005.00 | 125,005.00 | 125,005.00 | 12/31/14 |
| 220173 | 303 | REG | EC1501682 | KEYBANK, NA | .150 | 12/30/16 | .150 | 67,500.00 | 67,500.00 | 67,500.00 | 12/31/14 |
| 220174 | 303 | REG | EC1501690 | KEYBANK, NA | .150 | 12/30/16 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 12/31/14 |
| 220175 | 303 | REG | EC1501708 | KEYBANK, NA | .150 | 12/30/16 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 12/31/14 |
| 220176 | 303 | REG | EC1501716 | KEYBANK, NA | .150 | 12/30/16 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 12/31/14 |
| 220177 | 303 | REG | EC1501724 | KEYBANK, NA | .150 | 12/30/16 | .150 | 114,010.00 | 114,010.00 | 114,010.00 | 12/31/14 |
| 220178 | 303 | REG | EC1501732 | KEYBANK, NA | .150 | 12/30/16 | .150 | 90,000.00 | 90,000.00 | 90,000.00 | 12/31/14 |
| 220179 | 303 | REG | EC1501740 | KEYBANK, NA | .150 | 12/30/16 | .150 | 78,070.00 | 78,070.00 | 78,070.00 | 12/31/14 |
| 220180 | 303 | REG | EC1501757 | KEYBANK, NA | .150 | 12/30/16 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 12/31/14 |
| 220181 | 303 | REG | EC1501765 | KEYBANK, NA | .150 | 12/30/16 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 12/31/14 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 36

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 220182 | 303 | REG | EC1501773 | KEYBANK, NA | .150 | 12/30/16 | .150 | 192,500.00 | 192,500.00 | 192,500.00 | 12/31/14 |
| 220184 | 303 | REG | EC1501781 | KEYBANK, NA | .150 | 12/30/16 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 12/31/14 |
| 220206 | 303 | REG | EC1501799 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 1/02/17 | .150 | 252,034.37 | 252,034.37 | 252,034.37 | 1/02/15 |
| 220301 | 303 | REG | EC1501807 | HUNTINGTON NATIONAL BANK, NA | .150 | 1/09/17 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 1/09/15 |
| 220302 | 303 | REG | EC1501815 | HUNTINGTON NATIONAL BANK, NA | .150 | 1/09/17 | .150 | 70,000.00 | 70,000.00 | 70,000.00 | 1/09/15 |
| 220303 | 303 | REG | EC1501823 | HUNTINGTON NATIONAL BANK, NA | .150 | 1/09/17 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 1/09/15 |
| 220324 | 303 | REG | EC1501831 | U.S. BANK, N.A. | .150 | 1/12/17 | .150 | 190,589.00 | 190,589.00 | 190,589.00 | 1/12/15 |
| 220396 | 303 | REG | EC1501849 | U.S. BANK, N.A. | .150 | 1/16/17 | .150 | 250,456.22 | 250,456.22 | 250,456.22 | 1/16/15 |
| 220572 | 303 | REG | EC1501856 | KEYBANK, NA | .150 | 1/26/17 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 1/26/15 |
| 220573 | 303 | REG | EC1501864 | KEYBANK, NA | .150 | 1/26/17 | .150 | 83,000.00 | 83,000.00 | 83,000.00 | 1/26/15 |
| 220574 | 303 | REG | EC1501872 | KEYBANK, NA | .150 | 1/26/17 | .150 | 112,000.00 | 112,000.00 | 112,000.00 | 1/26/15 |
| 220575 | 303 | REG | EC1501880 | KEYBANK, NA | .150 | 1/26/17 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 1/26/15 |
| 220577 | 303 | REG | EC1501898 | KEYBANK, NA | .150 | 1/26/17 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 1/26/15 |
| 220578 | 303 | REG | EC1501906 | KEYBANK, NA | .150 | 1/26/17 | .150 | 125,065.00 | 125,065.00 | 125,065.00 | 1/26/15 |
| 220580 | 303 | REG | EC1501914 | KEYBANK, NA | .150 | 1/26/17 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 1/26/15 |
| 220581 | 303 | REG | EC1501922 | KEYBANK, NA | .150 | 1/26/17 | .150 | 20,000.00 | 20,000.00 | 20,000.00 | 1/26/15 |
| 220582 | 303 | REG | EC1501930 | KEYBANK, NA | .150 | 1/26/17 | .150 | 90,000.00 | 90,000.00 | 90,000.00 | 1/26/15 |
| 220583 | 303 | REG | EC1501948 | KEYBANK, NA | .150 | 1/26/17 | .150 | 79,500.00 | 79,500.00 | 79,500.00 | 1/26/15 |
| 220584 | 303 | REG | EC1501955 | KEYBANK, NA | .150 | 1/26/17 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 1/26/15 |
| 220585 | 303 | REG | EC1501963 | KEYBANK, NA | .150 | 1/26/17 | .150 | 189,000.00 | 189,000.00 | 189,000.00 | 1/26/15 |
| 220651 | 303 | REG | EC1501971 | KEYBANK, NA | .150 | 1/27/17 | .150 | 27,500.00 | 27,500.00 | 27,500.00 | 1/28/15 |
| 220652 | 303 | REG | EC1501989 | KEYBANK, NA | .150 | 1/27/17 | .150 | 46,000.00 | 46,000.00 | 46,000.00 | 1/28/15 |
| 220653 | 303 | REG | EC1501997 | KEYBANK, NA | .150 | 1/27/17 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 1/28/15 |
| 220654 | 303 | REG | EC1502003 | KEYBANK, NA | .150 | 1/27/17 | .150 | 175,000.00 | 175,000.00 | 175,000.00 | 1/28/15 |
| 220655 | 303 | REG | EC1502011 | KEYBANK, NA | .150 | 1/27/17 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 1/28/15 |
| 220656 | 303 | REG | EC1502029 | KEYBANK, NA | .150 | 1/27/17 | .150 | 245,000.00 | 245,000.00 | 245,000.00 | 1/28/15 |
| 220657 | 303 | REG | EC1502037 | KEYBANK, NA | .150 | 1/27/17 | .150 | 230,000.00 | 230,000.00 | 230,000.00 | 1/28/15 |
| 220658 | 303 | REG | EC1502045 | KEYBANK, NA | .150 | 1/27/17 | .150 | 283,783.50 | 283,783.50 | 283,783.50 | 1/28/15 |
| 220659 | 303 | REG | EC1502052 | KEYBANK, NA | .150 | 1/27/17 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 1/28/15 |
| 220660 | 303 | REG | EC1502060 | KEYBANK, NA | .150 | 1/27/17 | .150 | 183,400.00 | 183,400.00 | 183,400.00 | 1/28/15 |
| 220661 | 303 | REG | EC1502078 | KEYBANK, NA | .150 | 1/27/17 | .150 | 169,745.00 | 169,745.00 | 169,745.00 | 1/28/15 |
| 220662 | 303 | REG | EC1502086 | KEYBANK, NA | .150 | 1/27/17 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 1/28/15 |
| 220971 | 303 | REG | EC1502094 | KEYBANK, NA | .150 | 2/17/17 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 2/17/15 |
| 220972 | 303 | REG | EC1502102 | KEYBANK, NA | .150 | 2/17/17 | .150 | 40,000.00 | 40,000.00 | 40,000.00 | 2/17/15 |
| 220973 | 303 | REG | EC1502110 | KEYBANK, NA | .150 | 2/17/17 | .150 | 70,250.00 | 70,250.00 | 70,250.00 | 2/17/15 |
| 220974 | 303 | REG | EC1502128 | KEYBANK, NA | .150 | 2/17/17 | .150 | 205,219.00 | 205,219.00 | 205,219.00 | 2/17/15 |
| 220975 | 303 | REG | EC1502136 | KEYBANK, NA | .150 | 2/17/17 | .150 | 27,250.00 | 27,250.00 | 27,250.00 | 2/17/15 |
| 220976 | 303 | REG | EC1502144 | KEYBANK, NA | .150 | 2/17/17 | .150 | 63,000.00 | 63,000.00 | 63,000.00 | 2/17/15 |
| 220977 | 303 | REG | EC1502151 | KEYBANK, NA | .150 | 2/17/17 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 2/17/15 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 37

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 220978 | 303 | REG | EC1502169 | KEYBANK, NA | .150 | 2/17/17 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 2/17/15 |
| 220979 | 303 | REG | EC1502177 | KEYBANK, NA | .150 | 2/17/17 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 2/17/15 |
| 220980 | 303 | REG | EC1502185 | KEYBANK, NA | .150 | 2/17/17 | .150 | 45,500.00 | 45,500.00 | 45,500.00 | 2/17/15 |
| 220981 | 303 | REG | EC1502193 | KEYBANK, NA | .150 | 2/17/17 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 2/17/15 |
| 220982 | 303 | REG | EC1502201 | KEYBANK, NA | .150 | 2/17/17 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 2/17/15 |
| 221220 | 303 | REG | EC1502219 | U.S. BANK, N.A. | .150 | 3/06/17 | .150 | 47,250.00 | 47,250.00 | 47,250.00 | 3/06/15 |
| 221221 | 303 | REG | EC1502227 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/06/17 | .150 | 175,000.00 | 175,000.00 | 175,000.00 | 3/06/15 |
| 221222 | 303 | REG | EC1502235 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/06/17 | .150 | 217,000.00 | 217,000.00 | 217,000.00 | 3/06/15 |
| 221424 | 303 | REG | EC1502250 | KEYBANK, NA | .150 | 3/20/17 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 3/25/15 |
| 221425 | 303 | REG | EC1502268 | KEYBANK, NA | .150 | 3/20/17 | .150 | 94,800.00 | 94,800.00 | 94,800.00 | 3/25/15 |
| 221426 | 303 | REG | EC1502276 | KEYBANK, NA | .150 | 3/20/17 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 3/25/15 |
| 221427 | 303 | REG | EC1502284 | KEYBANK, NA | .150 | 3/20/17 | .150 | 28,500.00 | 28,500.00 | 28,500.00 | 3/25/15 |
| 221430 | 303 | REG | EC1502292 | KEYBANK, NA | .150 | 3/20/17 | .150 | 36,750.00 | 36,750.00 | 36,750.00 | 3/25/15 |
| 221431 | 303 | REG | EC1502300 | KEYBANK, NA | .150 | 3/20/17 | .150 | 90,995.00 | 90,995.00 | 90,995.00 | 3/25/15 |
| 221429 | 303 | REG | EC1502318 | KEYBANK, NA | .150 | 3/20/17 | .150 | 95,000.00 | 95,000.00 | 95,000.00 | 3/25/15 |
| 221432 | 303 | REG | EC1502326 | KEYBANK, NA | .150 | 3/20/17 | .150 | 83,305.00 | 83,305.00 | 83,305.00 | 3/25/15 |
| 221439 | 303 | REG | EC1502334 | U.S. BANK, N.A. | .150 | 3/24/17 | .150 | 51,250.00 | 51,250.00 | 51,250.00 | 3/25/15 |
| 221594 | 303 | REG | EC1502342 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 4/07/17 | .150 | 192,500.00 | 192,500.00 | 192,500.00 | 4/08/15 |
| 222316 | 303 | REG | EC1502359 | U.S. BANK, N.A. | .150 | 4/27/17 | .150 | 167,262.30 | 167,262.30 | 167,262.30 | 4/27/15 |
| 222320 | 303 | REG | EC1502367 | KEYBANK, NA | .150 | 4/27/17 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 4/27/15 |
| 222321 | 303 | REG | EC1502375 | KEYBANK, NA | .150 | 4/27/17 | .150 | 245,000.00 | 245,000.00 | 245,000.00 | 4/27/15 |
| 222322 | 303 | REG | EC1502383 | KEYBANK, NA | .150 | 4/27/17 | .150 | 110,000.00 | 110,000.00 | 110,000.00 | 4/27/15 |
| 222323 | 303 | REG | EC1502391 | KEYBANK, NA | .150 | 4/27/17 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 4/27/15 |
| 222324 | 303 | REG | EC1502409 | KEYBANK, NA | .150 | 4/27/17 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 4/27/15 |
| 222325 | 303 | REG | EC1502417 | KEYBANK, NA | .150 | 4/27/17 | .150 | 42,975.00 | 42,975.00 | 42,975.00 | 4/27/15 |
| 222327 | 303 | REG | EC1502425 | KEYBANK, NA | .150 | 4/27/17 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 4/27/15 |
| 222328 | 303 | REG | EC1502433 | KEYBANK, NA | .150 | 4/27/17 | .150 | 163,185.00 | 163,185.00 | 163,185.00 | 4/27/15 |
| 222329 | 303 | REG | EC1502441 | KEYBANK, NA | .150 | 4/27/17 | .150 | 156,835.00 | 156,835.00 | 156,835.00 | 4/27/15 |
| 223128 | 303 | REG | EC1502441 | KEYBANK, NA | .150 | 4/27/17 | .150 | 62,734.00 | 62,734.00 | 62,734.00 | 6/24/15 |
| 222319 | 303 | REG | EC1502458 | KEYBANK, NA | .150 | 4/27/17 | .150 | 39,000.00 | 39,000.00 | 39,000.00 | 4/27/15 |
| 222367 | 303 | REG | EC1502466 | CONSUMERS NATIONAL BANK | .150 | 4/28/17 | .150 | 210,000.00 | 210,000.00 | 210,000.00 | 4/28/15 |
| 222391 | 303 | REG | EC1502474 | KEYBANK, NA | .150 | 4/28/17 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 4/29/15 |
| 222392 | 303 | REG | EC1502482 | KEYBANK, NA | .150 | 4/28/17 | .150 | 107,830.00 | 107,830.00 | 107,830.00 | 4/29/15 |
| 222393 | 303 | REG | EC1502490 | KEYBANK, NA | .150 | 4/28/17 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 4/29/15 |
| 222394 | 303 | REG | EC1502508 | KEYBANK, NA | .150 | 4/28/17 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 4/29/15 |
| 222395 | 303 | REG | EC1502516 | KEYBANK, NA | .150 | 4/28/17 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 4/29/15 |
| 222396 | 303 | REG | EC1502524 | KEYBANK, NA | .150 | 4/28/17 | .150 | 245,000.00 | 245,000.00 | 245,000.00 | 4/29/15 |
| 222397 | 303 | REG | EC1502532 | KEYBANK, NA | .150 | 4/28/17 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 4/29/15 |
| 222484 | 303 | REG | EC1502540 | U.S. BANK, N.A. | .150 | 5/05/17 | .150 | 175,000.00 | 175,000.00 | 175,000.00 | 5/06/15 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



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

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



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

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



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

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 224110 | 303 | REG | EC1601060 | KEYBANK, NA | .150 | 9/18/17 | .150 | 196,000.00 | 196,000.00 | 196,000.00 | 9/18/15 |
| 224111 | 303 | REG | EC1601078 | KEYBANK, NA | .150 | 9/18/17 | .150 | 205,000.00 | 205,000.00 | 205,000.00 | 9/18/15 |
| 224112 | 303 | REG | EC1601086 | KEYBANK, NA | .150 | 9/18/17 | .150 | 25,500.00 | 25,500.00 | 25,500.00 | 9/18/15 |
| 224113 | 303 | REG | EC1601094 | KEYBANK, NA | .150 | 9/18/17 | .150 | 120,000.00 | 120,000.00 | 120,000.00 | 9/18/15 |
| 224114 | 303 | REG | EC1601102 | KEYBANK, NA | .150 | 9/18/17 | .150 | 78,000.00 | 78,000.00 | 78,000.00 | 9/18/15 |
| 224115 | 303 | REG | EC1601110 | KEYBANK, NA | .150 | 9/18/17 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 9/18/15 |
| 224116 | 303 | REG | EC1601128 | KEYBANK, NA | .150 | 9/18/17 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 9/18/15 |
| 224117 | 303 | REG | EC1601136 | KEYBANK, NA | .150 | 9/18/17 | .150 | 43,670.00 | 43,670.00 | 43,670.00 | 9/18/15 |
| 224118 | 303 | REG | EC1601144 | KEYBANK, NA | .150 | 9/18/17 | .150 | 175,000.00 | 175,000.00 | 175,000.00 | 9/18/15 |
| 224144 | 303 | REG | EC1601151 | KEYBANK, NA | .150 | 9/21/17 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 9/21/15 |
| 224145 | 303 | REG | EC1601169 | KEYBANK, NA | .150 | 9/21/17 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 9/21/15 |
| 224146 | 303 | REG | EC1601177 | KEYBANK, NA | .150 | 9/21/17 | .150 | 65,000.00 | 65,000.00 | 65,000.00 | 9/21/15 |
| 224147 | 303 | REG | EC1601185 | KEYBANK, NA | .150 | 9/21/17 | .150 | 121,995.00 | 121,995.00 | 121,995.00 | 9/21/15 |
| 224148 | 303 | REG | EC1601193 | KEYBANK, NA | .150 | 9/21/17 | .150 | 85,050.00 | 85,050.00 | 85,050.00 | 9/21/15 |
| 224149 | 303 | REG | EC1601201 | KEYBANK, NA | .150 | 9/21/17 | .150 | 55,000.00 | 55,000.00 | 55,000.00 | 9/21/15 |
| 224138 | 303 | REG | EC1601219 | KEYBANK, NA | .150 | 9/21/17 | .150 | 138,825.00 | 138,825.00 | 138,825.00 | 9/21/15 |
| 224139 | 303 | REG | EC1601227 | KEYBANK, NA | .150 | 9/21/17 | .150 | 100,380.00 | 100,380.00 | 100,380.00 | 9/21/15 |
| 224140 | 303 | REG | EC1601235 | KEYBANK, NA | .150 | 9/21/17 | .150 | 238,000.00 | 238,000.00 | 238,000.00 | 9/21/15 |
| 224141 | 303 | REG | EC1601243 | KEYBANK, NA | .150 | 9/21/17 | .150 | 70,000.00 | 70,000.00 | 70,000.00 | 9/21/15 |
| 224142 | 303 | REG | EC1601250 | KEYBANK, NA | .150 | 9/21/17 | .150 | 102,515.00 | 102,515.00 | 102,515.00 | 9/21/15 |
| 224143 | 303 | REG | EC1601268 | KEYBANK, NA | .150 | 9/21/17 | .150 | 68,970.00 | 68,970.00 | 68,970.00 | 9/21/15 |
| 224215 | 303 | REG | EC1601276 | KEYBANK, NA | .150 | 9/22/17 | .150 | 28,730.00 | 28,730.00 | 28,730.00 | 9/23/15 |
| 224217 | 303 | REG | EC1601284 | KEYBANK, NA | .150 | 9/22/17 | .150 | 58,500.00 | 58,500.00 | 58,500.00 | 9/23/15 |
| 224219 | 303 | REG | EC1601292 | KEYBANK, NA | .150 | 9/22/17 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 9/23/15 |
| 224222 | 303 | REG | EC1601300 | KEYBANK, NA | .150 | 9/22/17 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 9/23/15 |
| 224225 | 303 | REG | EC1601318 | KEYBANK, NA | .150 | 9/22/17 | .150 | 38,000.00 | 38,000.00 | 38,000.00 | 9/23/15 |
| 224218 | 303 | REG | EC1601326 | KEYBANK, NA | .150 | 9/22/17 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 9/23/15 |
| 224220 | 303 | REG | EC1601334 | KEYBANK, NA | .150 | 9/22/17 | .150 | 15,500.00 | 15,500.00 | 15,500.00 | 9/23/15 |
| 224221 | 303 | REG | EC1601342 | KEYBANK, NA | .150 | 9/22/17 | .150 | 210,000.00 | 210,000.00 | 210,000.00 | 9/23/15 |
| 224224 | 303 | REG | EC1601367 | KEYBANK, NA | .150 | 9/22/17 | .150 | 45,000.00 | 45,000.00 | 45,000.00 | 9/23/15 |
| 224226 | 303 | REG | EC1601375 | KEYBANK, NA | .150 | 9/22/17 | .150 | 189,000.00 | 189,000.00 | 189,000.00 | 9/23/15 |
| 224227 | 303 | REG | EC1601383 | KEYBANK, NA | .150 | 9/22/17 | .150 | 240,968.00 | 240,968.00 | 240,968.00 | 9/23/15 |
| 224223 | 303 | REG | EC1601359 | KEYBANK, NA | .150 | 9/23/17 | .150 | 35,300.00 | 35,300.00 | 35,300.00 | 9/23/15 |
| 224260 | 303 | REG | EC1601391 | VINTON COUNTY NATIONAL BANK | .150 | 9/28/17 | .150 | 91,000.00 | 91,000.00 | 91,000.00 | 9/28/15 |
| 224311 | 303 | REG | EC1601409 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/05/17 | .150 | 125,005.00 | 125,005.00 | 125,005.00 | 10/05/15 |
| 224370 | 303 | REG | EC1601417 | VINTON COUNTY NATIONAL BANK | .150 | 10/06/17 | .150 | 155,000.00 | 155,000.00 | 155,000.00 | 10/08/15 |
| 224388 | 303 | REG | EC1601425 | U.S. BANK, N.A. | .150 | 10/09/17 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 10/09/15 |
| 224400 | 303 | REG | EC1601433 | KEYBANK, NA | .150 | 10/13/17 | .150 | 247,780.00 | 247,780.00 | 247,780.00 | 10/13/15 |
| 224401 | 303 | REG | EC1601441 | KEYBANK, NA | .150 | 10/13/17 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 10/13/15 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



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

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 224953 | 303 | REG | EC1601854 | KEYBANK, NA | .150 | 12/15/17 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 12/16/15 |
| 224954 | 303 | REG | EC1601862 | KEYBANK, NA | .150 | 12/15/17 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 12/16/15 |
| 224955 | 303 | REG | EC1601870 | KEYBANK, NA | .150 | 12/15/17 | .150 | 252,000.00 | 252,000.00 | 252,000.00 | 12/16/15 |
| 224956 | 303 | REG | EC1601888 | KEYBANK, NA | .150 | 12/15/17 | .150 | 76,825.00 | 76,825.00 | 76,825.00 | 12/16/15 |
| 224957 | 303 | REG | EC1601896 | KEYBANK, NA | .150 | 12/15/17 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 12/16/15 |
| 224958 | 303 | REG | EC1601904 | KEYBANK, NA | .150 | 12/15/17 | .150 | 109,000.00 | 109,000.00 | 109,000.00 | 12/16/15 |
| 224959 | 303 | REG | EC1601912 | KEYBANK, NA | .150 | 12/15/17 | .150 | 113,500.00 | 113,500.00 | 113,500.00 | 12/16/15 |
| 224972 | 303 | REG | EC1601920 | KEYBANK, NA | .150 | 12/15/17 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 12/16/15 |
| 225124 | 303 | REG | EC1601938 | HUNTINGTON NATIONAL BANK, NA | .150 | 1/05/18 | .150 | 238,728.00 | 238,728.00 | 238,728.00 | 1/05/16 |
| 225216 | 303 | REG | EC1601946 | KEYBANK, NA | .150 | 1/19/18 | .150 | 349,391.00 | 349,391.00 | 349,391.00 | 1/19/16 |
| 225217 | 303 | REG | EC1601953 | KEYBANK, NA | .150 | 1/19/18 | .150 | 108,755.00 | 108,755.00 | 108,755.00 | 1/19/16 |
| 225218 | 303 | REG | EC1601961 | KEYBANK, NA | .150 | 1/19/18 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 1/19/16 |
| 225219 | 303 | REG | EC1601979 | KEYBANK, NA | .150 | 1/19/18 | .150 | 245,000.00 | 245,000.00 | 245,000.00 | 1/19/16 |
| 225221 | 303 | REG | EC1601995 | KEYBANK, NA | .150 | 1/19/18 | .150 | 116,145.00 | 116,145.00 | 116,145.00 | 1/19/16 |
| 225222 | 303 | REG | EC1602001 | KEYBANK, NA | .150 | 1/19/18 | .150 | 230,783.00 | 230,783.00 | 230,783.00 | 1/19/16 |
| 225223 | 303 | REG | EC1602019 | KEYBANK, NA | .150 | 1/19/18 | .150 | 252,434.00 | 252,434.00 | 252,434.00 | 1/19/16 |
| 225224 | 303 | REG | EC1602027 | KEYBANK, NA | .150 | 1/19/18 | .150 | 236,120.00 | 236,120.00 | 236,120.00 | 1/19/16 |
| 225225 | 303 | REG | EC1602035 | KEYBANK, NA | .150 | 1/19/18 | .150 | 122,665.00 | 122,665.00 | 122,665.00 | 1/19/16 |
| 225226 | 303 | REG | EC1602043 | KEYBANK, NA | .150 | 1/19/18 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 1/19/16 |
| 225227 | 303 | REG | EC1602050 | KEYBANK, NA | .150 | 1/19/18 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 1/19/16 |
| 225228 | 303 | REG | EC1602068 | KEYBANK, NA | .150 | 1/19/18 | .150 | 175,007.00 | 175,007.00 | 175,007.00 | 1/19/16 |
| 225229 | 303 | REG | EC1602076 | KEYBANK, NA | .150 | 1/19/18 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 1/19/16 |
| 225230 | 303 | REG | EC1602084 | KEYBANK, NA | .150 | 1/19/18 | .150 | 50,249.35 | 50,249.35 | 50,249.35 | 1/19/16 |
| 225231 | 303 | REG | EC1602316 | KEYBANK, NA | .150 | 1/19/18 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 1/19/16 |
| 225359 | 303 | REG | EC1602092 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/02/18 | .150 | 22,500.00 | 22,500.00 | 22,500.00 | 2/02/16 |
| 225489 | 303 | REG | EC1602100 | KEYBANK, NA | .150 | 2/16/18 | .150 | 89,010.00 | 89,010.00 | 89,010.00 | 2/17/16 |
| 225490 | 303 | REG | EC1602118 | KEYBANK, NA | .150 | 2/16/18 | .150 | 78,030.00 | 78,030.00 | 78,030.00 | 2/17/16 |
| 225491 | 303 | REG | EC1602126 | KEYBANK, NA | .150 | 2/16/18 | .150 | 271,586.00 | 271,586.00 | 271,586.00 | 2/17/16 |
| 225492 | 303 | REG | EC1602134 | KEYBANK, NA | .150 | 2/16/18 | .150 | 304,500.00 | 304,500.00 | 304,500.00 | 2/17/16 |
| 225493 | 303 | REG | EC1602142 | KEYBANK, NA | .150 | 2/16/18 | .150 | 222,480.00 | 222,480.00 | 222,480.00 | 2/17/16 |
| 225494 | 303 | REG | EC1602159 | KEYBANK, NA | .150 | 2/16/18 | .150 | 102,790.00 | 102,790.00 | 102,790.00 | 2/17/16 |
| 225495 | 303 | REG | EC1602167 | KEYBANK, NA | .150 | 2/16/18 | .150 | 188,300.00 | 188,300.00 | 188,300.00 | 2/17/16 |
| 225496 | 303 | REG | EC1602175 | KEYBANK, NA | .150 | 2/16/18 | .150 | 80,995.00 | 80,995.00 | 80,995.00 | 2/17/16 |
| 225497 | 303 | REG | EC1602183 | KEYBANK, NA | .150 | 2/16/18 | .150 | 105,000.00 | 105,000.00 | 105,000.00 | 2/17/16 |
| 225498 | 303 | REG | EC1602191 | KEYBANK, NA | .150 | 2/16/18 | .150 | 115,000.00 | 115,000.00 | 115,000.00 | 2/17/16 |
| 225499 | 303 | REG | EC1602209 | KEYBANK, NA | .150 | 2/16/18 | .150 | 45,990.10 | 45,990.10 | 45,990.10 | 2/17/16 |
| 225500 | 303 | REG | EC1602217 | KEYBANK, NA | .150 | 2/16/18 | .150 | 100,820.00 | 100,820.00 | 100,820.00 | 2/17/16 |
| 225667 | 303 | REG | EC1602225 | CONSUMERS NATIONAL BANK | .150 | 3/08/18 | .150 | 15,000.00 | 15,000.00 | 15,000.00 | 3/08/16 |
| 225718 | 303 | REG | EC1602233 | U.S. BANK, N.A. | .150 | 3/14/18 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 3/14/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 44

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 225819 | 303 | REG | EC1602241 | KEYBANK, NA | .150 | 3/21/18 | .150 | 64,890.00 | 64,890.00 | 64,890.00 | 3/21/16 |
| 225820 | 303 | REG | EC1602258 | KEYBANK, NA | .150 | 3/21/18 | .150 | 140,329.75 | 140,329.75 | 140,329.75 | 3/21/16 |
| 225821 | 303 | REG | EC1602266 | KEYBANK, NA | .150 | 3/21/18 | .150 | 55,460.00 | 55,460.00 | 55,460.00 | 3/21/16 |
| 225822 | 303 | REG | EC1602274 | KEYBANK, NA | .150 | 3/21/18 | .150 | 25,575.00 | 25,575.00 | 25,575.00 | 3/21/16 |
| 225823 | 303 | REG | EC1602282 | KEYBANK, NA | .150 | 3/21/18 | .150 | 32,850.00 | 32,850.00 | 32,850.00 | 3/21/16 |
| 225824 | 303 | REG | EC1602290 | KEYBANK, NA | .150 | 3/21/18 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 3/21/16 |
| 225959 | 303 | REG | EC1602308 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/06/18 | .150 | 20,000.00 | 20,000.00 | 20,000.00 | 4/06/16 |
| 225990 | 303 | REG | EC1602324 | KEYBANK, NA | .150 | 4/11/18 | .150 | 147,185.00 | 147,185.00 | 147,185.00 | 4/11/16 |
| 225991 | 303 | REG | EC1602332 | KEYBANK, NA | .150 | 4/11/18 | .150 | 40,255.00 | 40,255.00 | 40,255.00 | 4/11/16 |
| 225992 | 303 | REG | EC1602340 | KEYBANK, NA | .150 | 4/11/18 | .150 | 70,545.00 | 70,545.00 | 70,545.00 | 4/11/16 |
| 225993 | 303 | REG | EC1602357 | KEYBANK, NA | .150 | 4/11/18 | .150 | 36,560.00 | 36,560.00 | 36,560.00 | 4/11/16 |
| 225994 | 303 | REG | EC1602365 | KEYBANK, NA | .150 | 4/11/18 | .150 | 50,470.00 | 50,470.00 | 50,470.00 | 4/11/16 |
| 225995 | 303 | REG | EC1602373 | KEYBANK, NA | .150 | 4/11/18 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 4/11/16 |
| 226698 | 303 | REG | EC1602381 | CONSUMERS NATIONAL BANK | .150 | 5/03/18 | .150 | 220,493.00 | 220,493.00 | 220,493.00 | 5/03/16 |
| 226737 | 303 | REG | EC1602399 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/04/18 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 5/04/16 |
| 226830 | 303 | REG | EC1602407 | KEYBANK, NA | .150 | 5/18/18 | .150 | 139,335.00 | 139,335.00 | 139,335.00 | 5/18/16 |
| 226831 | 303 | REG | EC1602415 | KEYBANK, NA | .150 | 5/18/18 | .150 | 175,819.00 | 175,819.00 | 175,819.00 | 5/18/16 |
| 226832 | 303 | REG | EC1602423 | KEYBANK, NA | .150 | 5/18/18 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 5/18/16 |
| 226833 | 303 | REG | EC1602431 | KEYBANK, NA | .150 | 5/18/18 | .150 | 169,375.00 | 169,375.00 | 169,375.00 | 5/18/16 |
| 226834 | 303 | REG | EC1602449 | KEYBANK, NA | .150 | 5/18/18 | .150 | 73,365.00 | 73,365.00 | 73,365.00 | 5/18/16 |
| 226835 | 303 | REG | EC1602456 | KEYBANK, NA | .150 | 5/18/18 | .150 | 224,000.00 | 224,000.00 | 224,000.00 | 5/18/16 |
| 226836 | 303 | REG | EC1602464 | KEYBANK, NA | .150 | 5/18/18 | .150 | 30,950.00 | 30,950.00 | 30,950.00 | 5/18/16 |
| 226837 | 303 | REG | EC1602472 | KEYBANK, NA | .150 | 5/18/18 | .150 | 269,332.00 | 269,332.00 | 269,332.00 | 5/18/16 |
| 226838 | 303 | REG | EC1602480 | KEYBANK, NA | .150 | 5/18/18 | .150 | 146,205.00 | 146,205.00 | 146,205.00 | 5/18/16 |
| 226840 | 303 | REG | EC1602498 | KEYBANK, NA | .150 | 5/18/18 | .150 | 114,000.00 | 114,000.00 | 114,000.00 | 5/18/16 |
| 226841 | 303 | REG | EC1602506 | KEYBANK, NA | .150 | 5/18/18 | .150 | 199,955.00 | 199,955.00 | 199,955.00 | 5/18/16 |
| 226842 | 303 | REG | EC1602514 | KEYBANK, NA | .150 | 5/18/18 | .150 | 196,000.00 | 196,000.00 | 196,000.00 | 5/18/16 |
| 226843 | 303 | REG | EC1602522 | KEYBANK, NA | .150 | 5/18/18 | .150 | 210,000.00 | 210,000.00 | 210,000.00 | 5/18/16 |
| 226844 | 303 | REG | EC1602530 | KEYBANK, NA | .150 | 5/18/18 | .150 | 67,875.00 | 67,875.00 | 67,875.00 | 5/18/16 |
| | | | | | | | | 69,612,546.95 | 69,612,546.95 | 69,612,546.95 | |
| 218009 | 303 | REG | LD1401719 | HOME CITY FEDERAL SAVINGS BANK | .150 | 6/03/16 | .150 | 215,000.00 | 215,000.00 | 215,000.00 | 6/05/14 |
| 218016 | 303 | REG | LD1401727 | FC BANK, DIV OF CNB BANK | .150 | 6/06/16 | .150 | 41,000.00 | 41,000.00 | 41,000.00 | 6/06/14 |
| 218017 | 303 | REG | LD1401735 | FC BANK, DIV OF CNB BANK | .150 | 6/06/16 | .150 | 375,000.00 | 375,000.00 | 375,000.00 | 6/06/14 |
| 218082 | 303 | REG | LD1401743 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/16/16 | .150 | 306,922.24 | 306,922.24 | 306,922.24 | 6/16/14 |
| 218083 | 303 | REG | LD1401750 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/16/16 | .150 | 238,875.37 | 238,875.37 | 238,875.37 | 6/16/14 |
| 218084 | 303 | REG | LD1401768 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/16/16 | .150 | 278,654.34 | 278,654.34 | 278,654.34 | 6/16/14 |
| 218085 | 303 | REG | LD1401776 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/16/16 | .150 | 45,000.00 | 45,000.00 | 45,000.00 | 6/16/14 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 218086 | 303 | REG | LD1401784 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/16/16 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 6/16/14 |
| 218087 | 303 | REG | LD1401792 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/16/16 | .150 | 176,503.33 | 176,503.33 | 176,503.33 | 6/16/14 |
| 218088 | 303 | REG | LD1401800 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/16/16 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 6/16/14 |
| 218089 | 303 | REG | LD1401818 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/16/16 | .150 | 122,714.87 | 122,714.87 | 122,714.87 | 6/16/14 |
| 218150 | 303 | REG | LD1401826 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 6/17/16 | .150 | 268,542.28 | 268,542.28 | 268,542.28 | 6/19/14 |
| 218175 | 303 | REG | LD1401834 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/23/16 | .150 | 48,790.43 | 48,790.43 | 48,790.43 | 6/23/14 |
| 218240 | 303 | REG | LD1401842 | FIRST FEDERAL COMMUNITY BK BUCYR | .150 | 6/24/16 | .150 | 137,981.19 | 137,981.19 | 137,981.19 | 6/26/14 |
| 218241 | 303 | REG | LD1401859 | WESTFIELD BANK, FSB | .150 | 6/24/16 | .150 | 81,805.42 | 81,805.42 | 81,805.42 | 6/26/14 |
| 218309 | 303 | REG | LD1500023 | WESTFIELD BANK, FSB | .150 | 7/03/16 | .150 | 255,000.00 | 255,000.00 | 255,000.00 | 7/03/14 |
| 218332 | 303 | REG | LD1500049 | FORT JENNINGS STATE BANK | .150 | 7/07/16 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 7/07/14 |
| 218364 | 303 | REG | LD1500056 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/08/16 | .150 | 156,924.18 | 156,924.18 | 156,924.18 | 7/09/14 |
| 218618 | 303 | REG | LD1500098 | WESTFIELD BANK, FSB | .150 | 7/29/16 | .150 | 296,525.26 | 296,525.26 | 296,525.26 | 7/30/14 |
| 218672 | 303 | REG | LD1500106 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/04/16 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 8/04/14 |
| 218674 | 303 | REG | LD1500114 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/04/16 | .150 | 118,514.41 | 118,514.41 | 118,514.41 | 8/04/14 |
| 218716 | 303 | REG | LD1500122 | WESBANCO BANK, INC | .150 | 8/08/16 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 8/08/14 |
| 218717 | 303 | REG | LD1500130 | U.S. BANK, N.A. | .150 | 8/08/16 | .150 | 36,631.65 | 36,631.65 | 36,631.65 | 8/08/14 |
| 218772 | 303 | REG | LD1500148 | WESTFIELD BANK, FSB | .150 | 8/12/16 | .150 | 114,083.50 | 114,083.50 | 114,083.50 | 8/14/14 |
| 218787 | 303 | REG | LD1500163 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/18/16 | .150 | 16,000.00 | 16,000.00 | 16,000.00 | 8/18/14 |
| 218788 | 303 | REG | LD1500171 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/18/16 | .150 | 86,136.20 | 86,136.20 | 86,136.20 | 8/18/14 |
| 218804 | 303 | REG | LD1500197 | FORT JENNINGS STATE BANK | .150 | 8/19/16 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 8/20/14 |
| 218813 | 303 | REG | LD1500205 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/19/16 | .150 | 80,407.50 | 80,407.50 | 80,407.50 | 8/21/14 |
| 218822 | 303 | REG | LD1500213 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/22/16 | .150 | 62,976.89 | 62,976.89 | 62,976.89 | 8/22/14 |
| 218863 | 303 | REG | LD1500221 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/26/16 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 8/26/14 |
| 218862 | 303 | REG | LD1500247 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 8/26/16 | .150 | 12,929.01 | 12,929.01 | 12,929.01 | 8/26/14 |
| 218892 | 303 | REG | LD1500254 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/26/16 | .150 | 269,069.18 | 269,069.18 | 269,069.18 | 8/27/14 |
| 218910 | 303 | REG | LD1500262 | FARMERS NATIONAL BANK, CANFIELD | .150 | 8/29/16 | .150 | 116,545.50 | 116,545.50 | 116,545.50 | 8/29/14 |
| 218920 | 303 | REG | LD1500270 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/02/16 | .150 | 65,000.00 | 65,000.00 | 65,000.00 | 9/02/14 |
| 218942 | 303 | REG | LD1500288 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/02/16 | .150 | 137,931.88 | 137,931.88 | 137,931.88 | 9/03/14 |
| 218940 | 303 | REG | LD1500296 | WESTFIELD BANK, FSB | .150 | 9/02/16 | .150 | 267,599.00 | 267,599.00 | 267,599.00 | 9/03/14 |
| 218957 | 303 | REG | LD1500304 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/05/16 | .150 | 24,046.18 | 24,046.18 | 24,046.18 | 9/05/14 |
| 218980 | 303 | REG | LD1500312 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/09/16 | .150 | 175,823.00 | 175,823.00 | 175,823.00 | 9/09/14 |
| 218996 | 303 | REG | LD1500346 | CROGHAN COLONIAL BANK | .150 | 9/09/16 | .150 | 159,324.32 | 159,324.32 | 159,324.32 | 9/11/14 |
| 219001 | 303 | REG | LD1500353 | FORT JENNINGS STATE BANK | .150 | 9/12/16 | .150 | 275,000.00 | 275,000.00 | 275,000.00 | 9/12/14 |
| 219002 | 303 | REG | LD1500361 | FORT JENNINGS STATE BANK | .150 | 9/12/16 | .150 | 243,319.67 | 243,319.67 | 243,319.67 | 9/12/14 |
| 219005 | 303 | REG | LD1500379 | COMMERCIAL SAVINGS BANK, UPPER S | .150 | 9/12/16 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 9/12/14 |
| 219015 | 303 | REG | LD1500387 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/15/16 | .150 | 141,599.08 | 141,599.08 | 141,599.08 | 9/15/14 |
| 219016 | 303 | REG | LD1500395 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/15/16 | .150 | 44,507.40 | 44,507.40 | 44,507.40 | 9/15/14 |
| 219017 | 303 | REG | LD1500403 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/15/16 | .150 | 141,350.00 | 141,350.00 | 100.00 | 9/15/14 |
| 219091 | 303 | REG | LD1500445 | FC BANK, DIV OF CNB BANK | .150 | 9/22/16 | .150 | 144,000.00 | 144,000.00 | 144,000.00 | 9/22/14 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 219125 | 303 | REG | LD1500452 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/23/16 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/25/14 |
| 219163 | 303 | REG | LD1500460 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/30/16 | .150 | 18,110.30 | 18,110.30 | 18,110.30 | 9/30/14 |
| 219164 | 303 | REG | LD1500478 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/30/16 | .150 | 171,098.39 | 171,098.39 | 171,098.39 | 9/30/14 |
| 219183 | 303 | REG | LD1500486 | WESTFIELD BANK, FSB | .150 | 10/03/16 | .150 | 243,000.00 | 243,000.00 | 243,000.00 | 10/03/14 |
| 219229 | 303 | REG | LD1500502 | CORTLAND SAVINGS & BANKING CO | .150 | 10/07/16 | .150 | 122,181.46 | 122,181.46 | 122,181.46 | 10/08/14 |
| 219230 | 303 | REG | LD1500510 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/07/16 | .150 | 22,135.00 | 22,135.00 | 22,135.00 | 10/08/14 |
| 219231 | 303 | REG | LD1500528 | COMMERCIAL SAVINGS BANK, UPPER S | .150 | 10/07/16 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 10/08/14 |
| 219337 | 303 | REG | LD1500536 | FC BANK, DIV OF CNB BANK | .150 | 10/17/16 | .150 | 157,727.13 | 157,727.13 | 157,727.13 | 10/17/14 |
| 219415 | 303 | REG | LD1500544 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/21/16 | .150 | 210,000.00 | 210,000.00 | 210,000.00 | 10/23/14 |
| 219416 | 303 | REG | LD1500551 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/21/16 | .150 | 64,791.25 | 64,791.25 | 64,791.25 | 10/23/14 |
| 219414 | 303 | REG | LD1500569 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/21/16 | .150 | 166,358.28 | 166,358.28 | 166,358.28 | 10/23/14 |
| 219425 | 303 | REG | LD1500577 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/24/16 | .150 | 212,017.26 | 212,017.26 | 212,017.26 | 10/24/14 |
| 219573 | 303 | REG | LD1500619 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/07/16 | .150 | 127,639.19 | 127,639.19 | 127,639.19 | 11/07/14 |
| 219643 | 303 | REG | LD1500627 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/11/16 | .150 | 158,497.07 | 158,497.07 | 158,497.07 | 11/13/14 |
| 219683 | 303 | REG | LD1500650 | FORT JENNINGS STATE BANK | .150 | 11/17/16 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 11/17/14 |
| 219708 | 303 | REG | LD1500668 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/18/16 | .150 | 275,063.34 | 275,063.34 | 275,063.34 | 11/18/14 |
| 219710 | 303 | REG | LD1500676 | U.S. BANK, N.A. | .150 | 11/18/16 | .150 | 325,000.00 | 325,000.00 | 325,000.00 | 11/18/14 |
| 219722 | 303 | REG | LD1500684 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/18/16 | .150 | 98,340.34 | 98,340.34 | 98,340.34 | 11/19/14 |
| 219772 | 303 | REG | LD1500700 | FORT JENNINGS STATE BANK | .150 | 11/23/16 | .150 | 159,074.61 | 159,074.61 | 159,074.61 | 11/24/14 |
| 219784 | 303 | REG | LD1500718 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/25/16 | .150 | 368,679.48 | 368,679.48 | 368,679.48 | 11/25/14 |
| 219785 | 303 | REG | LD1500726 | FC BANK, DIV OF CNB BANK | .150 | 11/25/16 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 11/25/14 |
| 219797 | 303 | REG | LD1500734 | VINTON COUNTY NATIONAL BANK | .150 | 11/25/16 | .150 | 197,168.00 | 197,168.00 | 197,168.00 | 11/26/14 |
| 219823 | 303 | REG | LD1500742 | FORT JENNINGS STATE BANK | .150 | 12/01/16 | .150 | 14,678.52 | 14,678.52 | 14,678.52 | 12/01/14 |
| 219843 | 303 | REG | LD1500759 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/02/16 | .150 | 41,304.37 | 41,304.37 | 41,304.37 | 12/02/14 |
| 219845 | 303 | REG | LD1500767 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/02/16 | .150 | 89,955.00 | 89,955.00 | 89,955.00 | 12/02/14 |
| 219893 | 303 | REG | LD1500775 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/02/16 | .150 | 44,215.40 | 44,215.40 | 44,215.40 | 12/04/14 |
| 220047 | 303 | REG | LD1500791 | DELAWARE COUNTY BANK & TRUST CO | .150 | 12/16/16 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 12/18/14 |
| 220135 | 303 | REG | LD1500809 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/26/16 | .150 | 202,736.00 | 202,736.00 | 202,736.00 | 12/26/14 |
| 220157 | 303 | REG | LD1500817 | OLD FORT BANKING COMPANY | .150 | 12/30/16 | .150 | 110,000.00 | 110,000.00 | 110,000.00 | 12/30/14 |
| 220207 | 303 | REG | LD1500825 | FC BANK, DIV OF CNB BANK | .150 | 1/02/17 | .150 | 115,239.97 | 115,239.97 | 115,239.97 | 1/02/15 |
| 220208 | 303 | REG | LD1500833 | WESTFIELD BANK, FSB | .150 | 1/02/17 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 1/02/15 |
| 220294 | 303 | REG | LD1500858 | HUNTINGTON NATIONAL BANK, NA | .150 | 1/09/17 | .150 | 194,526.19 | 194,526.19 | 194,526.19 | 1/09/15 |
| 220325 | 303 | REG | LD1500866 | HUNTINGTON NATIONAL BANK, NA | .150 | 1/12/17 | .150 | 42,643.50 | 42,643.50 | 42,643.50 | 1/12/15 |
| 220593 | 303 | REG | LD1500882 | FC BANK, DIV OF CNB BANK | .150 | 1/26/17 | .150 | 179,550.00 | 179,550.00 | 179,550.00 | 1/26/15 |
| 220645 | 303 | REG | LD1500890 | HUNTINGTON NATIONAL BANK, NA | .150 | 1/27/17 | .150 | 37,504.78 | 37,504.78 | 37,504.78 | 1/28/15 |
| 220649 | 303 | REG | LD1500908 | HUNTINGTON NATIONAL BANK, NA | .150 | 1/27/17 | .150 | 29,029.16 | 29,029.16 | 29,029.16 | 1/28/15 |
| 220801 | 303 | REG | LD1500924 | NORTH VALLEY BANK | .150 | 2/06/17 | .150 | 23,563.14 | 23,563.14 | 23,563.14 | 2/06/15 |
| 220805 | 303 | REG | LD1500932 | NORTH VALLEY BANK | .150 | 2/06/17 | .150 | 130,373.86 | 130,373.86 | 130,373.86 | 2/06/15 |
| 220803 | 303 | REG | LD1500940 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/06/17 | .150 | 59,403.14 | 59,403.14 | 59,403.14 | 2/06/15 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 220960 | 303 | REG | LD1500973 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/17/17 | .150 | 59,988.07 | 59,988.07 | 59,988.07 | 2/17/15 |
| 221006 | 303 | REG | LD1500981 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/17/17 | .150 | 83,424.53 | 83,424.53 | 83,424.53 | 2/19/15 |
| 221072 | 303 | REG | LD1500999 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/23/17 | .150 | 51,186.63 | 51,186.63 | 51,186.63 | 2/23/15 |
| 221098 | 303 | REG | LD1501005 | FORT JENNINGS STATE BANK | .150 | 2/24/17 | .150 | 191,526.24 | 191,526.24 | 191,526.24 | 2/25/15 |
| 221236 | 303 | REG | LD1501021 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/09/17 | .150 | 132,369.89 | 132,369.89 | 132,369.89 | 3/09/15 |
| 221270 | 303 | REG | LD1501039 | WAYNE SAVINGS COMMUNITY BANK | .150 | 3/10/17 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 3/12/15 |
| 221295 | 303 | REG | LD1501047 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/13/17 | .150 | 22,129.08 | 22,129.08 | 22,129.08 | 3/13/15 |
| 221296 | 303 | REG | LD1501054 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/13/17 | .150 | 33,227.81 | 33,227.81 | 33,227.81 | 3/13/15 |
| 221367 | 303 | REG | LD1501062 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/20/17 | .150 | 62,362.42 | 62,362.42 | 62,362.42 | 3/20/15 |
| 221401 | 303 | REG | LD1501070 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/24/17 | .150 | 45,000.00 | 45,000.00 | 45,000.00 | 3/24/15 |
| 221428 | 303 | REG | LD1501096 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/24/17 | .150 | 316,149.50 | 316,149.50 | 316,149.50 | 3/25/15 |
| 221472 | 303 | REG | LD1501104 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/27/17 | .150 | 37,240.56 | 37,240.56 | 37,240.56 | 3/27/15 |
| 222098 | 303 | REG | LD1501161 | FORT JENNINGS STATE BANK | .150 | 4/20/17 | .150 | 117,463.37 | 117,463.37 | 117,463.37 | 4/20/15 |
| 222174 | 303 | REG | LD1501179 | FORT JENNINGS STATE BANK | .150 | 4/21/17 | .150 | 316,000.00 | 316,000.00 | 316,000.00 | 4/22/15 |
| 222456 | 303 | REG | LD1501229 | OHIO VALLEY BANK COMPANY | .150 | 5/05/17 | .150 | 161,014.10 | 161,014.10 | 161,014.10 | 5/05/15 |
| 222452 | 303 | REG | LD1501237 | WESTFIELD BANK, FSB | .150 | 5/05/17 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 5/05/15 |
| 222491 | 303 | REG | LD1501252 | OHIO VALLEY BANK COMPANY | .150 | 5/05/17 | .150 | 126,948.63 | 126,948.63 | 126,948.63 | 5/07/15 |
| 222536 | 303 | REG | LD1501260 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/11/17 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/11/15 |
| 222537 | 303 | REG | LD1501278 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/11/17 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 5/11/15 |
| 222538 | 303 | REG | LD1501286 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/11/17 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 5/11/15 |
| 222585 | 303 | REG | LD1501302 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/12/17 | .150 | 40,000.00 | 40,000.00 | 40,000.00 | 5/14/15 |
| 222586 | 303 | REG | LD1501310 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/12/17 | .150 | 197,294.00 | 197,294.00 | 197,294.00 | 5/14/15 |
| 222607 | 303 | REG | LD1501336 | CROGHAN COLONIAL BANK | .150 | 5/18/17 | .150 | 214,763.00 | 214,763.00 | 214,763.00 | 5/18/15 |
| 222782 | 303 | REG | LD1501351 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 5/29/17 | .150 | 130,500.00 | 130,500.00 | 130,500.00 | 5/29/15 |
| 222861 | 303 | REG | LD1501377 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 6/02/17 | .150 | 558,299.06 | 558,299.06 | 558,299.06 | 6/03/15 |
| 222893 | 303 | REG | LD1501385 | RICHWOOD BANKING COMPANY | .150 | 6/05/17 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 6/05/15 |
| 223005 | 303 | REG | LD1501393 | WESBANCO BANK, INC | .150 | 6/16/17 | .150 | 77,501.46 | 77,501.46 | 77,501.46 | 6/16/15 |
| 223006 | 303 | REG | LD1501401 | WESBANCO BANK, INC | .150 | 6/16/17 | .150 | 230,000.00 | 230,000.00 | 230,000.00 | 6/16/15 |
| 223008 | 303 | REG | LD1501419 | WESBANCO BANK, INC | .150 | 6/16/17 | .150 | 59,778.56 | 59,778.56 | 59,778.56 | 6/16/15 |
| 223007 | 303 | REG | LD1501427 | WESBANCO BANK, INC | .150 | 6/16/17 | .150 | 109,316.04 | 109,316.04 | 109,316.04 | 6/16/15 |
| 223029 | 303 | REG | LD1501435 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/16/17 | .150 | 99,316.51 | 99,316.51 | 99,316.51 | 6/17/15 |
| 223279 | 303 | REG | LD1600013 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/07/17 | .150 | 166,000.00 | 166,000.00 | 166,000.00 | 7/08/15 |
| 223299 | 303 | REG | LD1600021 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/07/17 | .150 | 128,966.41 | 128,966.41 | 128,966.41 | 7/09/15 |
| 223346 | 303 | REG | LD1600039 | FORT JENNINGS STATE BANK | .150 | 7/14/17 | .150 | 65,460.25 | 65,460.25 | 65,460.25 | 7/14/15 |
| 223569 | 303 | REG | LD1600047 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/28/17 | .150 | 204,800.00 | 204,800.00 | 204,800.00 | 7/30/15 |
| 223570 | 303 | REG | LD1600054 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/28/17 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/30/15 |
| 223599 | 303 | REG | LD1600062 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/03/17 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 8/03/15 |
| 223684 | 303 | REG | LD1600070 | STATE BANK & TRUST COMPANY | .150 | 8/10/17 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 8/10/15 |
| 223698 | 303 | REG | LD1600088 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/11/17 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 8/11/15 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 223696 | 303 | REG | LD1600096 | FORT JENNINGS STATE BANK | .150 | 8/11/17 | .150 | 70,000.00 | 70,000.00 | 70,000.00 | 8/11/15 |
| 223697 | 303 | REG | LD1600104 | CROGHAN COLONIAL BANK | .150 | 8/11/17 | .150 | 34,260.05 | 34,260.05 | 34,260.05 | 8/11/15 |
| 223940 | 303 | REG | LD1600120 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/04/17 | .150 | 50,196.94 | 50,196.94 | 50,196.94 | 9/04/15 |
| 224070 | 303 | REG | LD1600138 | WESTFIELD BANK, FSB | .150 | 9/15/17 | .150 | 205,000.00 | 205,000.00 | 205,000.00 | 9/17/15 |
| 224071 | 303 | REG | LD1600146 | WESBANCO BANK, INC | .150 | 9/15/17 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 9/17/15 |
| 224151 | 303 | REG | LD1600153 | FORT JENNINGS STATE BANK | .150 | 9/21/17 | .150 | 265,000.00 | 265,000.00 | 265,000.00 | 9/21/15 |
| 224152 | 303 | REG | LD1600161 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/21/17 | .150 | 85,000.00 | 85,000.00 | 85,000.00 | 9/21/15 |
| 224294 | 303 | REG | LD1600187 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/29/17 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 10/01/15 |
| 224536 | 303 | REG | LD1600195 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 10/23/17 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 10/23/15 |
| 224626 | 303 | REG | LD1600203 | PORTAGE COMMUNITY BANK | .150 | 11/02/17 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 11/02/15 |
| 224830 | 303 | REG | LD1600237 | KINGSTON NATIONAL BANK | .150 | 11/24/17 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 11/24/15 |
| 225089 | 303 | REG | LD1600245 | MIDDLEFIELD BANKING CO | .150 | 12/29/17 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 12/30/15 |
| 225093 | 303 | REG | LD1600252 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/29/17 | .150 | 197,264.00 | 197,264.00 | 197,264.00 | 12/30/15 |
| 225094 | 303 | REG | LD1600260 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/29/17 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 12/30/15 |
| 225095 | 303 | REG | LD1600278 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/29/17 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 12/30/15 |
| 225099 | 303 | REG | LD1600286 | HOMETOWN BANK | .150 | 12/29/17 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 12/30/15 |
| 225191 | 303 | REG | LD1600302 | DELAWARE COUNTY BANK & TRUST CO | .150 | 1/12/18 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 1/14/16 |
| 225204 | 303 | REG | LD1600310 | SAVINGS BANK | .150 | 1/15/18 | .150 | 46,132.71 | 46,132.71 | 46,132.71 | 1/15/16 |
| 225292 | 303 | REG | LD1600336 | WESBANCO BANK, INC | .150 | 1/26/18 | .150 | 84,875.00 | 84,875.00 | 84,875.00 | 1/27/16 |
| 225358 | 303 | REG | LD1600344 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/02/18 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 2/02/16 |
| 225514 | 303 | REG | LD1600377 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/16/18 | .150 | 73,859.86 | 73,859.86 | 73,859.86 | 2/18/16 |
| 225515 | 303 | REG | LD1600385 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/16/18 | .150 | 107,391.00 | 107,391.00 | 107,391.00 | 2/18/16 |
| 225562 | 303 | REG | LD1600393 | HOMETOWN BANK | .150 | 2/23/18 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 2/24/16 |
| 225596 | 303 | REG | LD1600401 | CNB BANK | .150 | 2/28/18 | .150 | 102,000.00 | 102,000.00 | 102,000.00 | 2/29/16 |
| 225615 | 303 | REG | LD1600419 | SUTTON BANK | .150 | 3/01/18 | .150 | 251,560.00 | 251,560.00 | 251,560.00 | 3/01/16 |
| 225775 | 303 | REG | LD1600435 | FORT JENNINGS STATE BANK | .150 | 3/14/18 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 3/15/16 |
| 225801 | 303 | REG | LD1600443 | ARLINGTON BANK | .150 | 3/16/18 | .150 | 80,000.00 | 80,000.00 | 80,000.00 | 3/17/16 |
| 225888 | 303 | REG | LD1600450 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/29/18 | .150 | 199,200.00 | 199,200.00 | 199,200.00 | 3/29/16 |
| 225895 | 303 | REG | LD1600468 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/30/18 | .150 | 29,288.61 | 29,288.61 | 29,288.61 | 3/30/16 |
| 226046 | 303 | REG | LD1600484 | VINTON COUNTY NATIONAL BANK | .150 | 4/13/18 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 4/15/16 |
| 226047 | 303 | REG | LD1600492 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/13/18 | .150 | 228,431.97 | 228,431.97 | 228,431.97 | 4/15/16 |
| 226503 | 303 | REG | LD1600500 | WESBANCO BANK, INC | .150 | 4/20/18 | .150 | 29,240.68 | 29,240.68 | 29,240.68 | 4/21/16 |
| 226558 | 303 | REG | LD1600518 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/26/18 | .150 | 78,724.87 | 78,724.87 | 78,724.87 | 4/26/16 |
| 226559 | 303 | REG | LD1600526 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/26/18 | .150 | 138,075.59 | 138,075.59 | 138,075.59 | 4/26/16 |
| 226755 | 303 | REG | LD1600542 | WESBANCO BANK, INC | .150 | 5/04/18 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 5/06/16 |
| 226782 | 303 | REG | LD1600559 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/11/18 | .150 | 137,117.50 | 137,117.50 | 137,117.50 | 5/11/16 |
| 226826 | 303 | REG | LD1600617 | FIRST CITIZENS NATIONAL BANK | .150 | 5/18/18 | .150 | 52,220.55 | 52,220.55 | 52,220.55 | 5/18/16 |
| 226938 | 303 | REG | LD1600633 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/25/18 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 5/27/16 |
| 226940 | 303 | REG | LD1600641 | FORT JENNINGS STATE BANK | .150 | 5/25/18 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/27/16 |
| | | | | | | | | 28,017,502.86 | 28,017,502.86 | 27,876,252.86 | |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 218719 | 303 | REG | RE1500017 | FC BANK, DIV OF CNB BANK | .150 | 8/08/16 | .150 | 33,851.35 | 33,851.35 | 33,851.35 | 8/08/14 |
| 219391 | 303 | REG | RE1500033 | COMMUNITY BANK, CROOKSVILLE | .150 | 10/21/16 | .150 | 56,393.36 | 56,393.36 | 56,393.36 | 10/22/14 |
| 223978 | 303 | REG | RE1600049 | FIRST STATE BANK OF ADAMS COUNTY | .150 | 9/08/17 | .150 | 73,242.08 | 73,242.08 | 73,242.08 | 9/10/15 |
| 224270 | 303 | REG | RE1600056 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 9/29/17 | .150 | 492,017.36 | 492,017.36 | 492,017.36 | 9/29/15 |
| 224437 | 303 | REG | RE1600072 | FORT JENNINGS STATE BANK | .150 | 10/13/17 | .150 | 44,562.06 | 44,562.06 | 44,562.06 | 10/14/15 |
| | | | | | | | | 700,066.21 | 700,066.21 | 700,066.21 | |
| 218949 | 303 | REG | RE1500025 | WESBANCO BANK, INC | .150 | 9/02/16 | .150 | 122,000.00 | 122,000.00 | 122,000.00 | 9/04/14 |
| 219500 | 303 | REG | RE1500041 | WESBANCO BANK, INC | .150 | 10/28/16 | .150 | 234,000.00 | 234,000.00 | 234,000.00 | 10/30/14 |
| 221471 | 303 | REG | RE1500058 | FORT JENNINGS STATE BANK | .150 | 3/27/17 | .150 | 288,000.00 | 288,000.00 | 288,000.00 | 3/27/15 |
| 223312 | 303 | REG | RE1600015 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/10/17 | .150 | 217,083.04 | 217,083.04 | 217,083.04 | 7/10/15 |
| 223314 | 303 | REG | RE1600023 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/10/17 | .150 | 32,884.44 | 32,884.44 | 32,884.44 | 7/10/15 |
| 223605 | 303 | REG | RE1600031 | NATIONAL COOPERATIVE BANK, N.A. | .150 | 8/04/17 | .150 | 180,000.00 | 180,000.00 | 180,000.00 | 8/04/15 |
| 224944 | 303 | REG | RE1600080 | WESBANCO BANK, INC | .150 | 12/14/17 | .150 | 178,053.34 | 178,053.34 | 178,053.34 | 12/14/15 |
| 225097 | 303 | REG | RE1600098 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 12/29/17 | .150 | 199,795.57 | 199,795.57 | 199,795.57 | 12/30/15 |
| | | | | | | | | 1,451,816.39 | 1,451,816.39 | 1,451,816.39 | |
| | | | | | | | | 8,879,055,773.92 | 8,899,747,109.83 | 8,894,440,785.94 | |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 50

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 721 | 302 | DPTF | 76116ECF5 | REF CORP STRIP | | 10/15/16 | 6.720 | 3,600,000.00 | 898,956.00 | 3,589,020.00 | 10/18/95 |
| 178269 | 302 | DPTF | 76116EFP0 | REF CORP STRIP | | 1/15/17 | 4.841 | 4,262,000.00 | 2,604,167.24 | 4,240,775.24 | 9/27/06 |
| 179696 | 302 | DPTF | 76116EFP0 | REF CORP STRIP | | 1/15/17 | 5.090 | 150,000.00 | 90,952.50 | 149,253.00 | 1/31/07 |
| 178776 | 302 | DPTF | 76116ECG3 | REF CORP STRIP | | 4/15/17 | 4.865 | 2,696,000.00 | 1,632,697.60 | 2,674,512.88 | 11/08/06 |
| 179127 | 302 | DPTF | 76116ECJ7 | REF CORP STRIP | | 4/15/18 | 4.660 | 41,000.00 | 24,292.09 | 40,875.36 | 12/04/06 |
| 727 | 302 | DPTF | 76116EFS4 | REF CORP STRIP | | 7/15/18 | 7.989 | 7,000,000.00 | 1,119,650.00 | 6,852,510.00 | 2/22/95 |
| 178563 | 302 | DPTF | 76116EFS4 | REF CORP STRIP | | 7/15/18 | 5.117 | 2,312,000.00 | 1,277,819.28 | 2,263,286.16 | 10/20/06 |
| 728 | 302 | DPTF | 76116ECK4 | REF CORP STRIP | | 10/15/18 | 7.383 | 3,000,000.00 | 549,780.00 | 2,930,190.00 | 5/22/95 |
| 729 | 302 | DPTF | 76116ECK4 | REF CORP STRIP | | 10/15/18 | 6.760 | 2,600,000.00 | 563,810.00 | 2,539,498.00 | 10/18/95 |
| 179054 | 302 | DPTF | 76116ECK4 | REF CORP STRIP | | 10/15/18 | 4.848 | 97,000.00 | 54,912.67 | 94,742.81 | 11/28/06 |
| 180734 | 302 | DPTF | 76116ECL2 | REF CORP STRIP | | 4/15/19 | 5.010 | 100,000.00 | 55,335.00 | 96,773.00 | 4/30/07 |
| 165708 | 302 | DPTF | 76116EFV7 | REF CORP STRIP | | 1/15/20 | 5.750 | 316,000.00 | 129,620.04 | 298,376.68 | 4/26/04 |
| 179699 | 302 | DPTF | 76116EFV7 | REF CORP STRIP | | 1/15/20 | 5.232 | 150,000.00 | 76,833.00 | 141,634.50 | 1/31/07 |
| 179056 | 302 | DPTF | 76116EGT1 | REF CORP STRIP | | 4/15/20 | 4.887 | 70,000.00 | 36,688.40 | 65,774.80 | 11/28/06 |
| 74345 | 302 | DPTF | 76116FAE7 | REF CORP STRIP | | 10/15/20 | 5.721 | 2,300,000.00 | 663,205.00 | 2,148,407.00 | 9/28/98 |
| 179700 | 302 | DPTF | 76116EFX3 | REF CORP STRIP | | 1/15/21 | 5.251 | 150,000.00 | 72,754.50 | 139,497.00 | 1/31/07 |
| 179053 | 302 | DPTF | 76116FAG2 | REF CORP STRIP | | 1/15/21 | 4.940 | 489,000.00 | 245,380.20 | 453,850.68 | 11/28/06 |
| 179704 | 302 | DPTF | 76116EGF1 | REF CORP STRIP | | 1/15/25 | 5.262 | 150,000.00 | 59,028.00 | 122,281.50 | 1/31/07 |
| | | | | | | | | 29,483,000.00 | 10,155,881.52 | 28,841,258.61 | |
| 49399 | 302 | DPTF | 31349OCK8 | FED JUDICIARY | | 2/15/23 | 6.362 | 3,400,000.00 | 716,040.00 | 2,801,192.00 | 3/30/98 |
| 49401 | 302 | DPTF | 31349OCM4 | FED JUDICIARY | | 2/15/24 | 6.332 | 2,400,000.00 | 478,320.00 | 1,922,736.00 | 3/30/98 |
| | | | | | | | | 5,800,000.00 | 1,194,360.00 | 4,723,928.00 | |
| 178562 | 302 | DPTF | 3137EAAG4 | FHLMC DEBENTURE | 5.500 | 7/18/16 | 5.141 | 6,915,000.00 | 7,102,742.25 | 6,961,123.05 | 10/20/06 |
| 178683 | 302 | DPTF | 3137EAAJ8 | FHLMC DEBENTURE | 5.125 | 10/18/16 | 5.027 | 5,405,000.00 | 5,445,969.90 | 5,498,938.90 | 10/31/06 |
| | | | | | | | | 12,320,000.00 | 12,548,712.15 | 12,460,061.95 | |
| 178660 | 302 | DPTF | 3134A1CT5 | FHLMC STRIP | | 9/15/16 | 5.130 | 885,000.00 | 536,672.85 | 882,760.95 | 10/30/06 |
| 178759 | 302 | DPTF | 3134A3Y83 | FHLMC STRIP | | 3/15/17 | 5.100 | 500,000.00 | 296,810.00 | 497,080.00 | 11/07/06 |
| 179374 | 302 | DPTF | 3134A3Y83 | FHLMC STRIP | | 3/15/17 | 5.020 | 429,000.00 | 258,468.21 | 426,494.64 | 12/26/06 |
| 178738 | 302 | DPTF | 3134A4BK9 | FHLMC STRIP | | 3/15/17 | 5.047 | 6,026,000.00 | 3,595,894.98 | 5,990,627.38 | 11/06/06 |
| 179375 | 302 | DPTF | 3134A3Z33 | FHLMC STRIP | | 9/15/18 | 5.080 | 1,698,000.00 | 943,222.02 | 1,648,673.10 | 12/26/06 |
| 178739 | 302 | DPTF | 3134A4BN3 | FHLMC STRIP | | 9/15/18 | 5.117 | 3,691,000.00 | 2,027,355.57 | 3,583,776.45 | 11/06/06 |
| 121236 | 302 | DPTF | 3134A1NA4 | FHLMC STRIP | | 1/02/19 | 6.960 | 21,000,000.00 | 5,665,170.00 | 20,270,880.00 | 11/08/99 |
| 104953 | 302 | DPTF | 31340OBV4 | FHLMC STRIP | | 11/29/19 | 6.230 | 2,695,000.00 | 762,469.40 | 2,553,485.55 | 4/30/99 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 178664 | 302 | DPTF | 31340OBV4 | FHLMC STRIP | | 11/29/19 | 5.278 | 1,707,000.00 | 863,605.44 | 1,617,365.43 | 10/30/06 |
| 93767 | 302 | DPTF | 3134A1HU7 | FHLMC STRIP | | 12/02/19 | 6.151 | 5,100,000.00 | 1,438,965.00 | 4,807,770.00 | 1/13/99 |
| 108426 | 302 | DPTF | 3134A1HU7 | FHLMC STRIP | | 12/02/19 | 6.720 | 1,000,000.00 | 258,860.00 | 942,700.00 | 6/21/99 |
| 178674 | 302 | DPTF | 3134A4BS2 | FHLMC STRIP | | 9/15/20 | 5.286 | 1,146,000.00 | 555,718.32 | 1,058,537.28 | 10/31/06 |
| 178684 | 302 | DPTF | 3134A4BS2 | FHLMC STRIP | | 9/15/20 | 5.220 | 4,423,000.00 | 2,164,041.21 | 4,085,436.64 | 10/31/06 |
| 178680 | 302 | DPTF | 3134A4BT0 | FHLMC STRIP | | 3/15/21 | 5.227 | 3,286,000.00 | 1,565,318.96 | 2,991,837.28 | 10/31/06 |
| 178679 | 302 | DPTF | 3134A4BU7 | FHLMC STRIP | | 9/15/21 | 5.246 | 6,590,000.00 | 3,050,379.20 | 5,907,407.80 | 10/31/06 |
| 178682 | 302 | DPTF | 3134A4BU7 | FHLMC STRIP | | 9/15/21 | 5.319 | 421,000.00 | 192,822.21 | 377,392.82 | 10/31/06 |
| 178666 | 302 | DPTF | 3134A4MY7 | FHLMC STRIP | | 1/15/22 | 5.233 | 5,619,000.00 | 2,561,364.96 | 5,017,991.76 | 10/30/06 |
| 178685 | 302 | DPTF | 3134A4BV5 | FHLMC STRIP | | 3/15/22 | 5.230 | 4,602,000.00 | 2,080,702.26 | 4,097,574.78 | 10/31/06 |
| 178619 | 302 | DPTF | 3134A4BW3 | FHLMC STRIP | | 9/15/22 | 5.406 | 2,166,000.00 | 928,044.36 | 1,891,329.54 | 10/25/06 |
| 158997 | 302 | DPTF | 3134A4NB6 | FHLMC STRIP | | 7/15/23 | 6.035 | 3,400,000.00 | 1,006,230.00 | 2,970,682.00 | 1/23/03 |
| 173969 | 302 | DPTF | 3134A4CJ1 | FHLMC STRIP | | 9/15/28 | 5.180 | 1,252,000.00 | 391,074.72 | 887,104.60 | 12/14/05 |
| | | | | | | | | 77,636,000.00 | 31,143,189.67 | 72,506,908.00 | |
| 178532 | 302 | DPTF | 31359MS61 | FNMA DEBENTURE | 5.375 | 7/15/16 | 5.109 | 4,705,000.00 | 4,799,711.65 | 4,733,653.45 | 10/18/06 |
| | | | | | | | | 4,705,000.00 | 4,799,711.65 | 4,733,653.45 | |
| 51249 | 302 | DPTF | 31364DJN7 | FNMA STRIP | | 10/08/16 | 6.262 | 5,000,000.00 | 1,599,900.00 | 4,993,350.00 | 4/15/98 |
| 178667 | 302 | DPTF | 31358C7L4 | FNMA STRIP | | 11/15/16 | 5.049 | 10,495,000.00 | 6,361,019.50 | 10,470,336.75 | 10/30/06 |
| 173953 | 302 | DPTF | 31359YBZ9 | FNMA STRIP | | 1/15/17 | 5.100 | 317,000.00 | 181,355.70 | 314,885.61 | 12/13/05 |
| 99045 | 302 | DPTF | 31359MEL3 | FNMA STRIP | | 6/01/17 | 6.225 | 10,000,000.00 | 3,279,700.00 | 9,916,000.00 | 3/24/99 |
| 95441 | 302 | DPTF | 31358CY67 | FNMA STRIP | | 8/07/17 | 5.910 | 5,005,000.00 | 1,704,703.00 | 4,952,697.75 | 2/10/99 |
| 70667 | 302 | DPTF | 31358ACK4 | FNMA STRIP | | 2/01/18 | 5.978 | 2,000,000.00 | 637,320.00 | 1,959,640.00 | 9/01/98 |
| 82961 | 302 | DPTF | 008452CL6 | FNMA STRIP | | 2/12/18 | 6.158 | 2,007,000.00 | 624,136.86 | 1,967,462.10 | 11/09/98 |
| 173954 | 302 | DPTF | 31359YCD7 | FNMA STRIP | | 1/15/19 | 5.190 | 317,000.00 | 162,107.46 | 306,440.73 | 12/13/05 |
| 179698 | 302 | DPTF | 31359YCD7 | FNMA STRIP | | 1/15/19 | 5.375 | 150,000.00 | 79,561.50 | 145,003.50 | 1/31/07 |
| 70368 | 302 | DPTF | 31358ACM0 | FNMA STRIP | | 2/01/19 | 5.995 | 270,000.00 | 80,796.73 | 258,884.10 | 8/28/98 |
| 104954 | 302 | DPTF | 31358ACM0 | FNMA STRIP | | 2/01/19 | 6.310 | 5,665,000.00 | 1,660,581.45 | 5,431,771.95 | 4/30/99 |
| 178654 | 302 | DPTF | 31358C7R1 | FNMA STRIP | | 5/15/19 | 5.235 | 3,225,000.00 | 1,686,030.00 | 3,113,221.50 | 10/27/06 |
| 3448 | 302 | DPTF | 313586RC5 | FNMA STRIP | | 10/09/19 | 7.220 | 1,500,000.00 | 290,220.00 | 1,424,250.00 | 8/12/96 |
| 104952 | 302 | DPTF | 313586RC5 | FNMA STRIP | | 10/09/19 | 6.231 | 2,500,000.00 | 713,225.00 | 2,373,750.00 | 4/30/99 |
| 178663 | 302 | DPTF | 31358C7S9 | FNMA STRIP | | 11/15/19 | 5.260 | 651,000.00 | 330,760.08 | 622,551.30 | 10/30/06 |
| 147427 | 302 | DPTF | 31359YCF2 | FNMA STRIP | | 1/15/20 | 6.341 | 1,140,000.00 | 351,302.40 | 1,073,469.60 | 3/07/01 |
| 173955 | 302 | DPTF | 31359YCF2 | FNMA STRIP | | 1/15/20 | 5.240 | 314,000.00 | 151,508.14 | 295,674.96 | 12/13/05 |
| 147428 | 302 | DPTF | 31359YCG0 | FNMA STRIP | | 7/15/20 | 6.341 | 1,140,000.00 | 340,506.60 | 1,070,061.00 | 3/07/01 |
| 178426 | 302 | DPTF | 31359YCG0 | FNMA STRIP | | 7/15/20 | 5.183 | 5,919,000.00 | 2,925,051.42 | 5,555,869.35 | 10/06/06 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 178740 | 302 | DPTF | 31358C7U4 | FNMA STRIP | | 11/15/20 | 5.237 | 6,783,000.00 | 3,285,074.73 | 6,332,066.16 | 11/06/06 |
| 128968 | 302 | DPTF | 31364DNW2 | FNMA STRIP | | 3/23/21 | 7.085 | 4,000,000.00 | 918,760.00 | 3,672,360.00 | 2/07/00 |
| 178652 | 302 | DPTF | 31358C7V2 | FNMA STRIP | | 5/15/21 | 5.310 | 4,895,000.00 | 2,283,419.60 | 4,478,778.15 | 10/27/06 |
| 173956 | 302 | DPTF | 31359YCK1 | FNMA STRIP | | 1/15/22 | 5.250 | 318,000.00 | 138,142.38 | 286,797.84 | 12/13/05 |
| 173957 | 302 | DPTF | 31359YCM7 | FNMA STRIP | | 1/15/23 | 5.250 | 317,000.00 | 130,752.99 | 280,551.34 | 12/13/05 |
| 143510 | 302 | DPTF | 31358CZ90 | FNMA STRIP | | 2/07/23 | 6.830 | 2,135,000.00 | 471,386.65 | 1,844,490.55 | 8/10/00 |
| 108978 | 302 | DPTF | 31358C2A3 | FNMA STRIP | | 8/07/23 | 6.850 | 3,000,000.00 | 591,450.00 | 2,545,500.00 | 6/28/99 |
| 147429 | 302 | DPTF | 31359YCP0 | FNMA STRIP | | 1/15/24 | 6.271 | 1,143,000.00 | 278,697.69 | 955,067.94 | 3/07/01 |
| 173958 | 302 | DPTF | 31359YCP0 | FNMA STRIP | | 1/15/24 | 5.250 | 279,000.00 | 109,267.56 | 233,126.82 | 12/13/05 |
| 143509 | 302 | DPTF | 31358C2B1 | FNMA STRIP | | 2/07/24 | 6.800 | 1,505,000.00 | 312,829.30 | 1,254,613.15 | 8/10/00 |
| 132101 | 302 | DPTF | 31358C2C9 | FNMA STRIP | | 8/07/24 | 6.710 | 4,405,000.00 | 879,017.75 | 3,605,977.05 | 3/06/00 |
| 173959 | 302 | DPTF | 31359YCR6 | FNMA STRIP | | 1/15/25 | 5.290 | 266,000.00 | 98,180.60 | 216,021.26 | 12/13/05 |
| 143508 | 302 | DPTF | 31358C2D7 | FNMA STRIP | | 2/07/25 | 6.790 | 2,195,000.00 | 427,761.60 | 1,762,804.50 | 8/10/00 |
| 128970 | 302 | DPTF | 31364DKF2 | FNMA STRIP | | 4/08/25 | 6.960 | 1,250,000.00 | 223,375.00 | 997,337.50 | 2/07/00 |
| 147430 | 302 | DPTF | 31359YCT2 | FNMA STRIP | | 1/15/26 | 6.241 | 2,350,000.00 | 510,114.50 | 1,834,574.50 | 3/07/01 |
| 173960 | 302 | DPTF | 31359YCT2 | FNMA STRIP | | 1/15/26 | 5.230 | 267,000.00 | 94,640.82 | 208,438.89 | 12/13/05 |
| 152858 | 302 | DPTF | 31364DKL9 | FNMA STRIP | | 10/08/27 | 6.610 | 2,617,000.00 | 488,018.16 | 1,873,300.94 | 12/11/01 |
| 173965 | 302 | DPTF | 31359YCX3 | FNMA STRIP | | 1/15/28 | 5.250 | 513,000.00 | 163,318.68 | 362,490.93 | 12/14/05 |
| 173971 | 302 | DPTF | 31359YCY1 | FNMA STRIP | | 7/15/28 | 5.270 | 402,000.00 | 124,161.72 | 279,136.74 | 12/14/05 |
| 173966 | 302 | DPTF | 31359YCZ8 | FNMA STRIP | | 1/15/29 | 5.230 | 513,000.00 | 155,772.45 | 349,866.00 | 12/14/05 |
| 173967 | 302 | DPTF | 31359YDB0 | FMNA STRIP | | 1/15/30 | 5.180 | 513,000.00 | 149,678.01 | 337,502.70 | 12/14/05 |
| 173972 | 302 | DPTF | 31359YEA1 | FNMA STRIP | | 5/15/30 | 5.180 | 1,558,000.00 | 446,896.72 | 1,022,920.48 | 12/14/05 |
| | | | | | | | | 98,839,000.00 | 35,440,502.75 | 90,979,043.64 | |
| 178656 | 302 | DPTF | 31771KAA5 | FICO STRIP | | 9/26/19 | 5.200 | 3,991,000.00 | 2,056,682.03 | 3,817,870.42 | 10/27/06 |
| | | | | | | | | 3,991,000.00 | 2,056,682.03 | 3,817,870.42 | |
| 148636 | 302 | DPTF | 880591CU4 | TVA DEBENTURE | 6.250 | 12/15/17 | 6.335 | 6,250,000.00 | 6,195,312.50 | 6,757,187.50 | 5/01/01 |
| 178261 | 302 | DPTF | 880591CU4 | TVA DEBENTURE | 6.250 | 12/15/17 | 4.944 | 12,120,000.00 | 13,469,440.80 | 13,103,538.00 | 9/26/06 |
| | | | | | | | | 18,370,000.00 | 19,664,753.30 | 19,860,725.50 | |
| 96115 | 302 | DPTF | 88059EMR2 | TVA STRIP | | 7/15/17 | 6.020 | 7,000,000.00 | 2,343,740.00 | 6,918,870.00 | 2/04/99 |
| 50811 | 302 | DPTF | 88059EGY4 | TVA STRIP | | 11/01/17 | 6.220 | 7,000,000.00 | 2,112,250.00 | 6,890,870.00 | 4/09/98 |
| 50809 | 302 | DPTF | 88059EGZ1 | TVA STRIP | | 5/01/18 | 6.260 | 2,250,000.00 | 653,355.00 | 2,198,587.50 | 4/09/98 |
| 178665 | 302 | DPTF | 88059EHC1 | TVA STRIP | | 11/01/19 | 5.360 | 367,000.00 | 184,487.23 | 347,794.89 | 10/30/06 |
| 178655 | 302 | DPTF | 88059EMW1 | TVA STRIP | | 1/15/20 | 5.320 | 6,099,000.00 | 3,047,060.40 | 5,750,991.06 | 10/27/06 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 53

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 178620 | 302 | DPTF | 88059EHH0 | TVA STRIP | | 5/01/22 | 5.485 | 1,512,000.00 | 652,987.44 | 1,342,323.36 | 10/25/06 |
| 179128 | 302 | DPTF | 88059EHH0 | TVA STRIP | | 5/01/22 | 5.100 | 718,000.00 | 330,466.68 | 637,426.04 | 12/04/06 |
| 50860 | 302 | DPTF | 88059EHJ6 | TVA STRIP | | 11/01/22 | 6.260 | 14,828,000.00 | 3,264,977.32 | 12,980,282.92 | 4/13/98 |
| 179702 | 302 | DPTF | 88059ENC4 | TVA STRIP | | 1/15/23 | 5.441 | 150,000.00 | 63,690.00 | 128,310.00 | 1/31/07 |
| 128969 | 302 | DPTF | 88059EHL1 | TVA STRIP | | 11/01/23 | 6.985 | 2,401,000.00 | 470,668.03 | 2,021,113.78 | 2/07/00 |
| | | | | | | | | 42,325,000.00 | 13,123,682.10 | 39,216,569.55 | |
| 178328 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.710 | 50,000.00 | 31,589.00 | 49,960.50 | 10/04/06 |
| 178582 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.869 | 138,000.00 | 86,107.86 | 137,890.98 | 10/26/06 |
| 178992 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.635 | 50,000.00 | 32,037.00 | 49,960.50 | 11/28/06 |
| 182216 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.700 | 100,000.00 | 65,937.00 | 99,921.00 | 8/28/07 |
| 182547 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.763 | 100,000.00 | 65,810.00 | 99,921.00 | 9/25/07 |
| 182752 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.603 | 100,000.00 | 66,816.00 | 99,921.00 | 10/05/07 |
| 188063 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 3.591 | 50,000.00 | 37,725.00 | 49,960.50 | 9/15/08 |
| 193249 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 3.490 | 100,000.00 | 78,513.25 | 99,921.00 | 8/18/09 |
| 199556 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 2.110 | 50,000.00 | 44,078.50 | 49,960.50 | 8/13/10 |
| 200618 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 1.885 | 100,000.00 | 89,536.00 | 99,921.00 | 9/24/10 |
| 207484 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | .879 | 50,000.00 | 47,899.00 | 49,960.50 | 9/23/11 |
| 207856 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 1.065 | 100,000.00 | 95,039.00 | 99,921.00 | 10/31/11 |
| 207909 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 1.000 | 50,000.00 | 47,670.50 | 49,960.50 | 11/03/11 |
| 211235 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | .574 | 50,000.00 | 48,868.00 | 49,960.50 | 8/17/12 |
| 211295 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | .612 | 100,000.00 | 97,596.00 | 99,921.00 | 8/22/12 |
| 215290 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | .670 | 50,000.00 | 49,007.50 | 49,960.50 | 8/16/13 |
| 215613 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | .630 | 50,000.00 | 49,101.50 | 49,960.50 | 9/26/13 |
| 215877 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | .515 | 100,000.00 | 98,576.00 | 99,921.00 | 11/01/13 |
| 218832 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | .555 | 400,000.00 | 395,668.00 | 399,684.00 | 8/28/14 |
| 219024 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | .580 | 100,000.00 | 98,900.00 | 99,921.00 | 9/18/14 |
| 219277 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | .360 | 40,000.00 | 39,737.60 | 39,968.40 | 10/17/14 |
| 224316 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | .290 | 100,000.00 | 99,753.00 | 99,921.00 | 10/08/15 |
| 224477 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | .310 | 100,000.00 | 99,748.00 | 99,921.00 | 10/22/15 |
| 224546 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | .353 | 40,000.00 | 39,888.00 | 39,968.40 | 10/29/15 |
| 188158 | 305 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 3.437 | 576,000.00 | 440,098.56 | 575,544.96 | 9/22/08 |
| 194189 | 302 | DPTF | 912803AK9 | US TREASURY STRIP (P) | | 11/15/16 | 3.120 | 100,000.00 | 80,579.00 | 99,751.00 | 11/24/09 |
| 220341 | 302 | DPTF | 912820J57 | US TREASURY STRIP (P) | | 11/15/16 | .484 | 100,000.00 | 99,124.00 | 99,771.00 | 1/20/15 |
| 179290 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 4.629 | 250,000.00 | 158,857.50 | 249,370.00 | 12/18/06 |
| 183726 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 4.104 | 50,000.00 | 34,765.00 | 49,874.00 | 12/05/07 |
| 183933 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 4.400 | 100,000.00 | 67,866.00 | 99,748.00 | 12/19/07 |
| 184223 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 3.991 | 150,000.00 | 105,750.00 | 149,622.00 | 1/10/08 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 189210 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 4.070 | 100,000.00 | 72,494.00 | 99,748.00 | 11/21/08 |
| 189256 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 3.938 | 5,000.00 | 3,662.50 | 4,987.40 | 11/21/08 |
| 189955 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 2.960 | 250,000.00 | 198,562.50 | 249,370.00 | 1/12/09 |
| 190243 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 3.500 | 100,000.00 | 76,352.00 | 99,748.00 | 2/04/09 |
| 194722 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 3.184 | 50,000.00 | 40,340.00 | 49,874.00 | 1/28/10 |
| 201922 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 1.620 | 50,000.00 | 45,390.50 | 49,874.00 | 11/17/10 |
| 202143 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 1.932 | 50,000.00 | 44,573.50 | 49,874.00 | 11/24/10 |
| 203383 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 2.410 | 100,000.00 | 87,054.00 | 99,748.00 | 1/31/11 |
| 212183 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | .509 | 150,000.00 | 147,010.50 | 149,622.00 | 11/30/12 |
| 212314 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | .469 | 350,000.00 | 343,626.50 | 349,118.00 | 12/13/12 |
| 212644 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | .532 | 50,000.00 | 48,994.00 | 49,874.00 | 1/17/13 |
| 216064 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | .565 | 50,000.00 | 49,165.50 | 49,874.00 | 11/21/13 |
| 216409 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | .693 | 100,000.00 | 98,050.00 | 99,748.00 | 1/09/14 |
| 219686 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | .537 | 250,000.00 | 247,350.00 | 249,370.00 | 11/20/14 |
| 220239 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | .530 | 50,000.00 | 49,513.50 | 49,874.00 | 1/09/15 |
| 220426 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | .390 | 100,000.00 | 99,301.00 | 99,748.00 | 1/26/15 |
| 220448 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | .410 | 50,000.00 | 49,633.00 | 49,874.00 | 1/26/15 |
| 220467 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | .407 | 40,000.00 | 39,708.00 | 39,899.20 | 1/26/15 |
| 220496 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | .430 | 250,000.00 | 248,077.50 | 249,370.00 | 1/27/15 |
| 220600 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | .447 | 250,000.00 | 248,010.00 | 249,370.00 | 1/29/15 |
| 225014 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | .767 | 250,000.00 | 248,297.50 | 249,370.00 | 12/24/15 |
| 225336 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | .604 | 100,000.00 | 99,530.00 | 99,748.00 | 2/04/16 |
| 180364 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 4.700 | 50,000.00 | 31,610.50 | 49,758.00 | 4/03/07 |
| 180516 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 4.820 | 100,000.00 | 62,568.00 | 99,516.00 | 4/12/07 |
| 180732 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 4.680 | 100,000.00 | 63,562.00 | 99,516.00 | 4/30/07 |
| 184834 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 4.080 | 10,000.00 | 6,962.39 | 9,951.60 | 2/28/08 |
| 185224 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.699 | 10,000.00 | 7,220.00 | 9,951.60 | 3/27/08 |
| 185267 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.740 | 50,000.00 | 35,974.50 | 49,758.00 | 3/28/08 |
| 185593 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.695 | 50,000.00 | 36,185.00 | 49,758.00 | 4/16/08 |
| 185612 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.709 | 10,000.00 | 7,228.00 | 9,951.60 | 4/16/08 |
| 185879 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 4.020 | 25,000.00 | 17,613.25 | 24,879.00 | 4/28/08 |
| 190593 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.304 | 50,000.00 | 38,510.00 | 49,758.00 | 2/27/09 |
| 190825 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.330 | 50,000.00 | 38,506.50 | 49,758.00 | 3/20/09 |
| 190950 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.020 | 100,000.00 | 78,960.00 | 99,516.00 | 3/30/09 |
| 191116 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 2.866 | 5,000.00 | 4,000.00 | 4,975.80 | 4/13/09 |
| 191203 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.142 | 50,000.00 | 39,164.50 | 49,758.00 | 4/16/09 |
| 191854 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.006 | 50,000.00 | 39,605.00 | 49,758.00 | 4/24/09 |
| 194849 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.530 | 100,000.00 | 78,223.00 | 99,516.00 | 2/08/10 |
| 195174 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.239 | 50,000.00 | 39,987.00 | 49,758.00 | 3/03/10 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 195384 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.244 | 100,000.00 | 80,008.00 | 99,516.00 | 3/12/10 |
| 195853 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.481 | 50,000.00 | 39,465.00 | 49,758.00 | 4/08/10 |
| 196878 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.195 | 50,000.00 | 40,311.00 | 49,758.00 | 4/30/10 |
| 203852 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 2.688 | 50,000.00 | 42,639.50 | 49,758.00 | 2/28/11 |
| 204499 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 2.740 | 100,000.00 | 85,293.00 | 99,516.00 | 4/12/11 |
| 205412 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 2.350 | 100,000.00 | 87,365.00 | 99,516.00 | 5/05/11 |
| 208695 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .865 | 50,000.00 | 47,889.00 | 49,758.00 | 2/16/12 |
| 208866 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .911 | 100,000.00 | 95,605.00 | 99,516.00 | 3/05/12 |
| 209005 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 1.148 | 50,000.00 | 47,263.00 | 49,758.00 | 3/19/12 |
| 209130 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 1.039 | 50,000.00 | 47,543.50 | 49,758.00 | 4/05/12 |
| 209922 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .872 | 50,000.00 | 47,957.50 | 49,758.00 | 4/30/12 |
| 213279 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .580 | 50,000.00 | 48,884.50 | 49,758.00 | 3/25/13 |
| 213354 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .560 | 100,000.00 | 97,850.00 | 99,516.00 | 3/28/13 |
| 213431 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .528 | 50,000.00 | 48,991.00 | 49,758.00 | 4/04/13 |
| 213498 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .502 | 100,000.00 | 98,091.00 | 99,516.00 | 4/12/13 |
| 214249 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .470 | 100,000.00 | 98,236.00 | 99,516.00 | 5/02/13 |
| 216904 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .760 | 250,000.00 | 244,550.00 | 248,790.00 | 3/21/14 |
| 220869 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .675 | 40,000.00 | 39,463.20 | 39,806.40 | 2/13/15 |
| 222336 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .510 | 40,000.00 | 39,636.00 | 39,806.40 | 4/30/15 |
| 225720 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .635 | 40,000.00 | 39,768.80 | 39,806.40 | 3/17/16 |
| 225749 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .754 | 18,250.00 | 18,124.81 | 18,161.67 | 3/17/16 |
| 181858 | 302 | DPTF | 912803AL7 | US TREASURY STRIP (P) | | 5/15/17 | 5.010 | 100,000.00 | 61,594.00 | 99,336.00 | 7/30/07 |
| 197187 | 302 | DPTF | 912803AL7 | US TREASURY STRIP (P) | | 5/15/17 | 3.104 | 25,000.00 | 20,149.50 | 24,834.00 | 5/14/10 |
| 198371 | 302 | DPTF | 912803AL7 | US TREASURY STRIP (P) | | 5/15/17 | 2.526 | 50,000.00 | 42,075.00 | 49,668.00 | 6/30/10 |
| 222619 | 302 | DPTF | 912820PP6 | US TREASURY STRIP | | 5/15/17 | .583 | 250,000.00 | 247,127.50 | 248,257.50 | 5/21/15 |
| 181163 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 4.970 | 50,000.00 | 30,668.50 | 49,679.50 | 5/31/07 |
| 181411 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 5.255 | 50,000.00 | 29,941.00 | 49,679.50 | 6/26/07 |
| 181552 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 5.126 | 50,000.00 | 30,356.50 | 49,679.50 | 7/06/07 |
| 186414 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 4.090 | 50,000.00 | 34,777.00 | 49,679.50 | 5/27/08 |
| 186661 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 4.195 | 25,000.00 | 17,254.25 | 24,839.75 | 6/09/08 |
| 187224 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 4.139 | 10,000.00 | 6,960.30 | 9,935.90 | 7/11/08 |
| 192211 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 3.442 | 150,000.00 | 114,142.50 | 149,038.50 | 5/13/09 |
| 193231 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 3.775 | 50,000.00 | 37,430.74 | 49,679.50 | 8/18/09 |
| 197096 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 3.092 | 306,000.00 | 246,768.19 | 304,038.54 | 5/11/10 |
| 198697 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 2.578 | 100,000.00 | 83,929.00 | 99,359.00 | 7/13/10 |
| 205471 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 2.404 | 100,000.00 | 86,608.00 | 99,359.00 | 5/09/11 |
| 206116 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 2.013 | 100,000.00 | 88,818.00 | 99,359.00 | 6/13/11 |
| 206338 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 2.010 | 50,000.00 | 44,440.00 | 49,679.50 | 6/23/11 |
| 206368 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 2.013 | 50,000.00 | 44,441.00 | 49,679.50 | 6/27/11 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 210175 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | .801 | 50,000.00 | 48,039.00 | 49,679.50 | 5/16/12 |
| 210390 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | .642 | 50,000.00 | 48,441.50 | 49,679.50 | 6/06/12 |
| 210596 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | .777 | 50,000.00 | 48,140.50 | 49,679.50 | 6/25/12 |
| 214697 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | .860 | 50,000.00 | 48,350.00 | 49,679.50 | 6/17/13 |
| 218179 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | .910 | 50,000.00 | 48,707.00 | 49,679.50 | 6/26/14 |
| 218205 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | .921 | 50,000.00 | 48,692.50 | 49,679.50 | 6/27/14 |
| 218575 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | .910 | 50,000.00 | 48,749.00 | 49,679.50 | 7/31/14 |
| 226876 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | .628 | 120,000.00 | 119,272.80 | 119,230.80 | 5/26/16 |
| 186330 | 305 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 4.139 | 7,538,000.00 | 5,217,577.46 | 7,489,681.42 | 5/22/08 |
| 182548 | 302 | DPTF | 912803AM5 | US TREASURY STRIP (P) | | 8/15/17 | 4.875 | 100,000.00 | 62,110.00 | 99,130.00 | 9/25/07 |
| 178329 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 4.750 | 50,000.00 | 30,024.50 | 49,551.00 | 10/04/06 |
| 178583 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 4.903 | 138,000.00 | 81,769.14 | 136,760.76 | 10/26/06 |
| 178993 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 4.655 | 50,000.00 | 30,538.00 | 49,551.00 | 11/28/06 |
| 182217 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 4.800 | 100,000.00 | 62,335.00 | 99,102.00 | 8/28/07 |
| 182753 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 4.700 | 100,000.00 | 63,247.00 | 99,102.00 | 10/05/07 |
| 188064 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 3.814 | 50,000.00 | 35,700.00 | 49,551.00 | 9/15/08 |
| 193250 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 3.776 | 100,000.00 | 74,159.25 | 99,102.00 | 8/18/09 |
| 199557 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 2.375 | 50,000.00 | 42,377.50 | 49,551.00 | 8/13/10 |
| 200619 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 2.163 | 100,000.00 | 86,224.00 | 99,102.00 | 9/24/10 |
| 207485 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 1.173 | 50,000.00 | 46,669.50 | 49,551.00 | 9/23/11 |
| 207857 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 1.383 | 100,000.00 | 92,332.00 | 99,102.00 | 10/31/11 |
| 207910 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 1.334 | 50,000.00 | 46,300.00 | 49,551.00 | 11/03/11 |
| 211236 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | .791 | 50,000.00 | 48,067.00 | 49,551.00 | 8/17/12 |
| 211296 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | .858 | 100,000.00 | 95,826.00 | 99,102.00 | 8/22/12 |
| 215291 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 1.110 | 50,000.00 | 47,836.00 | 49,551.00 | 8/16/13 |
| 215614 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 1.072 | 50,000.00 | 47,966.00 | 49,551.00 | 9/26/13 |
| 215878 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | .910 | 100,000.00 | 96,619.00 | 99,102.00 | 11/01/13 |
| 218833 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 1.005 | 400,000.00 | 388,288.00 | 396,408.00 | 8/28/14 |
| 219025 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 1.050 | 100,000.00 | 97,000.00 | 99,102.00 | 9/18/14 |
| 219279 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | .780 | 40,000.00 | 39,128.80 | 39,640.80 | 10/17/14 |
| 224317 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | .550 | 100,000.00 | 98,987.00 | 99,102.00 | 10/08/15 |
| 224478 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | .540 | 100,000.00 | 99,026.00 | 99,102.00 | 10/22/15 |
| 224547 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | .569 | 40,000.00 | 39,594.00 | 39,640.80 | 10/29/15 |
| 188159 | 305 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 3.707 | 576,000.00 | 415,434.24 | 570,827.52 | 9/22/08 |
| 216410 | 302 | DPTF | 91282OQE0 | US TREASURY STRIP (P) | | 11/15/17 | 1.210 | 100,000.00 | 95,464.00 | 98,831.00 | 1/09/14 |
| 179291 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.677 | 250,000.00 | 150,977.50 | 247,000.00 | 12/18/06 |
| 179697 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.994 | 150,000.00 | 88,105.50 | 148,200.00 | 1/31/07 |
| 183727 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.203 | 50,000.00 | 33,060.00 | 49,400.00 | 12/05/07 |
| 183934 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.500 | 100,000.00 | 64,349.00 | 98,800.00 | 12/19/07 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 184224 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.083 | 150,000.00 | 100,755.00 | 148,200.00 | 1/10/08 |
| 189211 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.220 | 100,000.00 | 68,718.00 | 98,800.00 | 11/21/08 |
| 189257 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 3.929 | 5,000.00 | 3,525.00 | 4,940.00 | 11/21/08 |
| 189956 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 3.120 | 250,000.00 | 190,145.00 | 247,000.00 | 1/12/09 |
| 190244 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 3.540 | 100,000.00 | 73,494.00 | 98,800.00 | 2/04/09 |
| 194190 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 3.387 | 100,000.00 | 76,505.00 | 98,800.00 | 11/24/09 |
| 194723 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 3.487 | 50,000.00 | 38,190.00 | 49,400.00 | 1/28/10 |
| 201925 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 1.960 | 50,000.00 | 43,623.50 | 49,400.00 | 11/17/10 |
| 202144 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 2.265 | 50,000.00 | 42,731.00 | 49,400.00 | 11/24/10 |
| 203384 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 2.760 | 100,000.00 | 83,023.00 | 98,800.00 | 1/31/11 |
| 212184 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | .705 | 150,000.00 | 144,858.00 | 148,200.00 | 11/30/12 |
| 212315 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | .645 | 350,000.00 | 339,087.00 | 345,800.00 | 12/13/12 |
| 212645 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | .742 | 50,000.00 | 48,244.50 | 49,400.00 | 1/17/13 |
| 216065 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | .985 | 50,000.00 | 48,081.00 | 49,400.00 | 11/21/13 |
| 219687 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 1.005 | 250,000.00 | 242,630.00 | 247,000.00 | 11/20/14 |
| 220240 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | .950 | 50,000.00 | 48,668.50 | 49,400.00 | 1/09/15 |
| 220342 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | .853 | 100,000.00 | 97,629.00 | 98,800.00 | 1/20/15 |
| 220427 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | .760 | 100,000.00 | 97,898.00 | 98,800.00 | 1/26/15 |
| 220449 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | .789 | 50,000.00 | 48,910.00 | 49,400.00 | 1/26/15 |
| 220468 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | .777 | 40,000.00 | 39,140.40 | 39,520.00 | 1/26/15 |
| 220497 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | .810 | 250,000.00 | 244,407.50 | 247,000.00 | 1/27/15 |
| 220601 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | .862 | 250,000.00 | 244,070.00 | 247,000.00 | 1/29/15 |
| 225016 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | .970 | 250,000.00 | 245,462.50 | 247,000.00 | 12/24/15 |
| 225337 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | .808 | 100,000.00 | 98,575.00 | 98,800.00 | 2/04/16 |
| 180365 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 4.790 | 50,000.00 | 29,888.50 | 49,272.50 | 4/03/07 |
| 180517 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 4.910 | 100,000.00 | 59,092.00 | 98,545.00 | 4/12/07 |
| 180733 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 4.775 | 100,000.00 | 60,084.00 | 98,545.00 | 4/30/07 |
| 184835 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 4.270 | 10,000.00 | 6,563.92 | 9,854.50 | 2/28/08 |
| 185225 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.894 | 10,000.00 | 6,830.00 | 9,854.50 | 3/27/08 |
| 185268 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.930 | 50,000.00 | 34,033.00 | 49,272.50 | 3/28/08 |
| 185594 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.835 | 50,000.00 | 34,416.00 | 49,272.50 | 4/16/08 |
| 185613 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.876 | 10,000.00 | 6,856.00 | 9,854.50 | 4/16/08 |
| 185880 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 4.180 | 25,000.00 | 16,667.75 | 24,636.25 | 4/28/08 |
| 190594 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.336 | 50,000.00 | 37,165.50 | 49,272.50 | 2/27/09 |
| 190824 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.435 | 50,000.00 | 36,914.50 | 49,272.50 | 3/20/09 |
| 190951 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.150 | 100,000.00 | 75,762.00 | 98,545.00 | 3/30/09 |
| 191117 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.128 | 5,000.00 | 3,800.00 | 4,927.25 | 4/13/09 |
| 191204 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.276 | 50,000.00 | 37,523.00 | 49,272.50 | 4/16/09 |
| 191855 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.183 | 50,000.00 | 37,855.00 | 49,272.50 | 4/24/09 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 58

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 194851 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.630 | 100,000.00 | 74,940.00 | 98,545.00 | 2/08/10 |
| 195178 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.554 | 50,000.00 | 37,779.00 | 49,272.50 | 3/03/10 |
| 195385 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.575 | 100,000.00 | 75,503.00 | 98,545.00 | 3/12/10 |
| 195854 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.777 | 50,000.00 | 37,264.00 | 49,272.50 | 4/08/10 |
| 196879 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.488 | 50,000.00 | 38,187.00 | 49,272.50 | 4/30/10 |
| 203853 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.976 | 50,000.00 | 38,010.00 | 49,272.50 | 2/28/11 |
| 204500 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.060 | 100,000.00 | 81,230.00 | 98,545.00 | 4/12/11 |
| 205413 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 2.705 | 100,000.00 | 83,341.00 | 98,545.00 | 5/05/11 |
| 208696 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 1.135 | 50,000.00 | 46,719.00 | 49,272.50 | 2/16/12 |
| 208867 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 1.160 | 100,000.00 | 93,355.00 | 98,545.00 | 3/05/12 |
| 209006 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 1.438 | 50,000.00 | 45,935.50 | 49,272.50 | 3/19/12 |
| 209131 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 1.318 | 50,000.00 | 46,294.00 | 49,272.50 | 4/05/12 |
| 209923 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 1.130 | 50,000.00 | 46,840.00 | 49,272.50 | 4/30/12 |
| 213280 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | .790 | 50,000.00 | 48,107.00 | 49,272.50 | 3/25/13 |
| 213355 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | .770 | 100,000.00 | 96,314.00 | 98,545.00 | 3/28/13 |
| 213432 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | .721 | 50,000.00 | 48,278.50 | 49,272.50 | 4/04/13 |
| 213499 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | .672 | 100,000.00 | 96,802.00 | 98,545.00 | 4/12/13 |
| 214250 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | .660 | 100,000.00 | 96,893.00 | 98,545.00 | 5/02/13 |
| 216905 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 1.190 | 250,000.00 | 238,677.50 | 246,362.50 | 3/21/14 |
| 220870 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 1.085 | 40,000.00 | 38,720.00 | 39,418.00 | 2/13/15 |
| 222341 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | .790 | 40,000.00 | 39,128.00 | 39,418.00 | 4/30/15 |
| 225722 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | .928 | 40,000.00 | 39,296.80 | 39,418.00 | 3/17/16 |
| 225750 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | .945 | 18,250.00 | 17,923.51 | 17,984.46 | 3/17/16 |
| 181553 | 302 | DPTF | 912803AN3 | US TREASURY STRIP (P) | | 5/15/18 | 5.166 | 50,000.00 | 28,738.50 | 49,203.50 | 7/06/07 |
| 187225 | 302 | DPTF | 912803AN3 | US TREASURY STRIP (P) | | 5/15/18 | 4.200 | 10,000.00 | 6,641.70 | 9,840.70 | 7/11/08 |
| 198372 | 302 | DPTF | 91282OQW0 | US TREASURY STRIP (P) | | 5/15/18 | 2.729 | 50,000.00 | 40,389.50 | 49,196.50 | 6/30/10 |
| 181164 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 5.010 | 50,000.00 | 29,074.50 | 49,144.50 | 5/31/07 |
| 181412 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 5.295 | 50,000.00 | 28,307.00 | 49,144.50 | 6/26/07 |
| 181859 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 5.047 | 100,000.00 | 58,394.00 | 98,289.00 | 7/30/07 |
| 186415 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 4.190 | 50,000.00 | 33,072.50 | 49,144.50 | 5/27/08 |
| 186662 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 4.270 | 25,000.00 | 16,432.25 | 24,572.25 | 6/09/08 |
| 192212 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 3.652 | 150,000.00 | 108,282.00 | 147,433.50 | 5/13/09 |
| 193232 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 3.911 | 50,000.00 | 35,638.60 | 49,144.50 | 8/18/09 |
| 197097 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 3.343 | 306,000.00 | 234,632.23 | 300,764.34 | 5/11/10 |
| 197189 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 3.380 | 25,000.00 | 19,118.25 | 24,572.25 | 5/14/10 |
| 198698 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 2.775 | 100,000.00 | 80,569.00 | 98,289.00 | 7/13/10 |
| 205472 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 2.728 | 100,000.00 | 82,689.00 | 98,289.00 | 5/09/11 |
| 206117 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 2.351 | 100,000.00 | 85,066.00 | 98,289.00 | 6/13/11 |
| 206337 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 2.330 | 50,000.00 | 42,620.00 | 49,144.50 | 6/23/11 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 206369 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 2.331 | 50,000.00 | 42,626.50 | 49,144.50 | 6/27/11 |
| 210176 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 1.019 | 50,000.00 | 47,041.50 | 49,144.50 | 5/16/12 |
| 210391 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | .772 | 50,000.00 | 47,763.00 | 49,144.50 | 6/06/12 |
| 210597 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | .968 | 50,000.00 | 47,235.00 | 49,144.50 | 6/25/12 |
| 214698 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 1.120 | 50,000.00 | 47,331.50 | 49,144.50 | 6/17/13 |
| 218180 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 1.360 | 50,000.00 | 47,434.50 | 49,144.50 | 6/26/14 |
| 218206 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 1.375 | 50,000.00 | 47,409.00 | 49,144.50 | 6/27/14 |
| 218576 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 1.370 | 50,000.00 | 47,478.00 | 49,144.50 | 7/31/14 |
| 222620 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | .936 | 250,000.00 | 243,132.50 | 245,722.50 | 5/21/15 |
| 226883 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | .902 | 120,000.00 | 117,892.80 | 117,946.80 | 5/26/16 |
| 186331 | 305 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 4.227 | 7,538,000.00 | 4,965,205.22 | 7,409,024.82 | 5/22/08 |
| 178330 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.790 | 50,000.00 | 28,515.00 | 49,040.50 | 10/04/06 |
| 178584 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.940 | 138,000.00 | 77,571.18 | 135,351.78 | 10/26/06 |
| 178994 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.687 | 50,000.00 | 29,058.00 | 49,040.50 | 11/28/06 |
| 182218 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.880 | 100,000.00 | 58,940.00 | 98,081.00 | 8/28/07 |
| 182549 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.961 | 100,000.00 | 58,650.00 | 98,081.00 | 9/25/07 |
| 182754 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.780 | 100,000.00 | 59,866.00 | 98,081.00 | 10/05/07 |
| 188065 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 3.912 | 50,000.00 | 34,050.00 | 49,040.50 | 9/15/08 |
| 193251 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 3.920 | 100,000.00 | 70,533.25 | 98,081.00 | 8/18/09 |
| 199558 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 2.535 | 50,000.00 | 40,868.50 | 49,040.50 | 8/13/10 |
| 200620 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 2.410 | 100,000.00 | 82,775.00 | 98,081.00 | 9/24/10 |
| 207486 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 1.421 | 50,000.00 | 45,350.00 | 49,040.50 | 9/23/11 |
| 207858 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 1.693 | 100,000.00 | 89,186.00 | 98,081.00 | 10/31/11 |
| 207911 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 1.660 | 50,000.00 | 44,696.50 | 49,040.50 | 11/03/11 |
| 211237 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | .995 | 50,000.00 | 47,112.00 | 49,040.50 | 8/17/12 |
| 211297 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 1.079 | 100,000.00 | 93,769.00 | 98,081.00 | 8/22/12 |
| 215292 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 1.500 | 50,000.00 | 46,402.00 | 49,040.50 | 8/16/13 |
| 215615 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 1.451 | 50,000.00 | 46,591.00 | 49,040.50 | 9/26/13 |
| 215879 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 1.250 | 100,000.00 | 94,208.00 | 98,081.00 | 11/01/13 |
| 218834 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 1.435 | 400,000.00 | 377,956.00 | 392,324.00 | 8/28/14 |
| 219026 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 1.507 | 100,000.00 | 94,300.00 | 98,081.00 | 9/18/14 |
| 219282 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 1.200 | 40,000.00 | 38,209.20 | 39,232.40 | 10/17/14 |
| 224318 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | .825 | 100,000.00 | 97,678.00 | 98,081.00 | 10/08/15 |
| 224479 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | .840 | 100,000.00 | 97,668.00 | 98,081.00 | 10/22/15 |
| 224549 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | .879 | 40,000.00 | 39,032.00 | 39,232.40 | 10/29/15 |
| 188160 | 305 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 3.800 | 576,000.00 | 396,852.48 | 564,946.56 | 9/22/08 |
| 183728 | 302 | DPTF | 912803AP8 | US TREASURY STRIP (P) | | 11/15/18 | 4.312 | 50,000.00 | 31,345.00 | 48,917.50 | 12/05/07 |
| 183935 | 302 | DPTF | 912803AP8 | US TREASURY STRIP (P) | | 11/15/18 | 4.620 | 100,000.00 | 60,765.00 | 97,835.00 | 12/19/07 |
| 184225 | 302 | DPTF | 912803AP8 | US TREASURY STRIP (P) | | 11/15/18 | 4.228 | 150,000.00 | 95,280.00 | 146,752.50 | 1/10/08 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 179292 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 4.700 | 250,000.00 | 143,770.00 | 244,287.50 | 12/18/06 |
| 189212 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 4.280 | 100,000.00 | 65,522.00 | 97,715.00 | 11/21/08 |
| 189258 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.976 | 5,000.00 | 3,375.00 | 4,885.75 | 11/21/08 |
| 189957 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.145 | 250,000.00 | 183,902.50 | 244,287.50 | 1/12/09 |
| 190245 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.565 | 100,000.00 | 70,790.00 | 97,715.00 | 2/04/09 |
| 194191 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.574 | 100,000.00 | 72,768.00 | 97,715.00 | 11/24/09 |
| 194724 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.708 | 50,000.00 | 36,194.00 | 48,857.50 | 1/28/10 |
| 201927 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 2.270 | 50,000.00 | 41,744.50 | 48,857.50 | 11/17/10 |
| 202145 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 2.545 | 50,000.00 | 40,867.50 | 48,857.50 | 11/24/10 |
| 203385 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.027 | 100,000.00 | 79,140.00 | 97,715.00 | 1/31/11 |
| 212186 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | .891 | 150,000.00 | 142,264.50 | 146,572.50 | 11/30/12 |
| 212317 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | .823 | 350,000.00 | 333,371.50 | 342,002.50 | 12/13/12 |
| 212646 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | .946 | 50,000.00 | 47,325.00 | 48,857.50 | 1/17/13 |
| 216066 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 1.355 | 50,000.00 | 46,746.00 | 48,857.50 | 11/21/13 |
| 216411 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 1.693 | 100,000.00 | 92,150.00 | 97,715.00 | 1/09/14 |
| 219688 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 1.423 | 250,000.00 | 236,262.50 | 244,287.50 | 11/20/14 |
| 220241 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 1.240 | 50,000.00 | 47,677.00 | 48,857.50 | 1/09/15 |
| 220343 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 1.159 | 100,000.00 | 95,681.00 | 97,715.00 | 1/20/15 |
| 220429 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 1.060 | 100,000.00 | 96,061.00 | 97,715.00 | 1/26/15 |
| 220450 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 1.090 | 50,000.00 | 47,977.00 | 48,857.50 | 1/26/15 |
| 220469 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 1.078 | 40,000.00 | 38,398.40 | 39,086.00 | 1/26/15 |
| 220498 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 1.100 | 250,000.00 | 239,797.50 | 244,287.50 | 1/27/15 |
| 220602 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 1.170 | 250,000.00 | 239,185.00 | 244,287.50 | 1/29/15 |
| 225017 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 1.246 | 250,000.00 | 241,175.00 | 244,287.50 | 12/24/15 |
| 225338 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | .967 | 100,000.00 | 97,353.00 | 97,715.00 | 2/04/16 |
| 185226 | 302 | DPTF | 912803AQ6 | US TREASURY STRIP (P) | | 2/15/19 | 4.098 | 10,000.00 | 6,430.00 | 9,750.40 | 3/27/08 |
| 180366 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.850 | 50,000.00 | 28,309.50 | 48,691.00 | 4/03/07 |
| 180518 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.975 | 100,000.00 | 55,873.00 | 97,382.00 | 4/12/07 |
| 184836 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.400 | 10,000.00 | 6,205.19 | 9,738.20 | 2/28/08 |
| 185269 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.140 | 50,000.00 | 32,008.50 | 48,691.00 | 3/28/08 |
| 185595 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.112 | 50,000.00 | 32,172.00 | 48,691.00 | 4/16/08 |
| 185614 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.020 | 10,000.00 | 6,498.00 | 9,738.20 | 4/16/08 |
| 185881 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.350 | 25,000.00 | 15,707.50 | 24,345.50 | 4/28/08 |
| 190595 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.474 | 50,000.00 | 35,473.50 | 48,691.00 | 2/27/09 |
| 190826 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.565 | 50,000.00 | 35,229.50 | 48,691.00 | 3/20/09 |
| 190952 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.240 | 100,000.00 | 72,790.00 | 97,382.00 | 3/30/09 |
| 191118 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.223 | 5,000.00 | 3,650.00 | 4,869.10 | 4/13/09 |
| 191205 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.386 | 50,000.00 | 35,937.50 | 48,691.00 | 4/16/09 |
| 191856 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.321 | 50,000.00 | 36,191.50 | 48,691.00 | 4/24/09 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 194853 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.850 | 100,000.00 | 70,898.00 | 97,382.00 | 2/08/10 |
| 195176 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.804 | 50,000.00 | 35,679.50 | 48,691.00 | 3/03/10 |
| 195386 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.839 | 100,000.00 | 71,206.00 | 97,382.00 | 3/12/10 |
| 195855 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.030 | 50,000.00 | 35,115.00 | 48,691.00 | 4/08/10 |
| 196880 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.740 | 50,000.00 | 36,093.50 | 48,691.00 | 4/30/10 |
| 203854 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.241 | 50,000.00 | 38,705.50 | 48,691.00 | 2/28/11 |
| 204501 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.320 | 100,000.00 | 77,234.00 | 97,382.00 | 4/12/11 |
| 205414 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.002 | 100,000.00 | 79,306.00 | 97,382.00 | 5/05/11 |
| 208697 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.395 | 50,000.00 | 45,365.50 | 48,691.00 | 2/16/12 |
| 208868 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.406 | 100,000.00 | 90,727.00 | 97,382.00 | 3/05/12 |
| 209007 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.718 | 50,000.00 | 44,420.00 | 48,691.00 | 3/19/12 |
| 209132 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.606 | 50,000.00 | 44,803.00 | 48,691.00 | 4/05/12 |
| 209924 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.400 | 50,000.00 | 45,478.50 | 48,691.00 | 4/30/12 |
| 213281 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.040 | 50,000.00 | 47,034.00 | 48,691.00 | 3/25/13 |
| 213356 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.000 | 100,000.00 | 94,297.00 | 97,382.00 | 3/28/13 |
| 213433 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | .943 | 50,000.00 | 47,314.50 | 48,691.00 | 4/04/13 |
| 213500 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | .879 | 100,000.00 | 95,002.00 | 97,382.00 | 4/12/13 |
| 214251 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | .840 | 100,000.00 | 95,262.00 | 97,382.00 | 5/02/13 |
| 216906 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.560 | 250,000.00 | 231,650.00 | 243,455.00 | 3/21/14 |
| 220871 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.280 | 40,000.00 | 38,007.20 | 38,952.80 | 2/13/15 |
| 222343 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.070 | 40,000.00 | 38,412.00 | 38,952.80 | 4/30/15 |
| 225723 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.083 | 40,000.00 | 38,760.00 | 38,952.80 | 3/17/16 |
| 225752 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.100 | 18,250.00 | 17,675.67 | 17,772.22 | 3/17/16 |
| 181165 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 5.078 | 50,000.00 | 27,454.00 | 48,448.50 | 5/31/07 |
| 181413 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 5.340 | 50,000.00 | 26,726.00 | 48,448.50 | 6/26/07 |
| 181554 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 5.209 | 50,000.00 | 27,172.50 | 48,448.50 | 7/06/07 |
| 181860 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 5.100 | 100,000.00 | 55,215.00 | 96,897.00 | 7/30/07 |
| 186416 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 4.330 | 50,000.00 | 31,255.50 | 48,448.50 | 5/27/08 |
| 186663 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 4.420 | 25,000.00 | 15,501.50 | 24,224.25 | 6/09/08 |
| 187226 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 4.366 | 10,000.00 | 6,260.00 | 9,689.70 | 7/11/08 |
| 192213 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 3.866 | 150,000.00 | 102,256.50 | 145,345.50 | 5/13/09 |
| 193233 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 4.102 | 50,000.00 | 33,664.88 | 48,448.50 | 8/18/09 |
| 197098 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 3.660 | 306,000.00 | 220,690.87 | 296,504.82 | 5/11/10 |
| 197191 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 3.685 | 25,000.00 | 17,996.00 | 24,224.25 | 5/14/10 |
| 198373 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 3.058 | 50,000.00 | 38,194.00 | 48,448.50 | 6/30/10 |
| 198699 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 3.140 | 100,000.00 | 75,926.00 | 96,897.00 | 7/13/10 |
| 205473 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 3.016 | 100,000.00 | 78,665.00 | 96,897.00 | 5/09/11 |
| 206118 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 2.670 | 100,000.00 | 81,053.00 | 96,897.00 | 6/13/11 |
| 206336 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 2.670 | 50,000.00 | 40,554.50 | 48,448.50 | 6/23/11 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 206370 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 2.669 | 50,000.00 | 40,571.00 | 48,448.50 | 6/27/11 |
| 210177 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 1.292 | 50,000.00 | 45,687.50 | 48,448.50 | 5/16/12 |
| 210392 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | .971 | 50,000.00 | 46,747.50 | 48,448.50 | 6/06/12 |
| 210598 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 1.150 | 50,000.00 | 46,201.00 | 48,448.50 | 6/25/12 |
| 214700 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 1.380 | 50,000.00 | 46,096.50 | 48,448.50 | 6/17/13 |
| 218181 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 1.730 | 50,000.00 | 45,964.00 | 48,448.50 | 6/26/14 |
| 218207 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 1.744 | 50,000.00 | 45,935.00 | 48,448.50 | 6/27/14 |
| 218577 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 1.720 | 50,000.00 | 46,061.50 | 48,448.50 | 7/31/14 |
| 222621 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 1.294 | 250,000.00 | 237,480.00 | 242,242.50 | 5/21/15 |
| 226884 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 1.055 | 120,000.00 | 116,307.60 | 116,276.40 | 5/26/16 |
| 186332 | 305 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 4.371 | 7,538,000.00 | 4,688,636.00 | 7,304,095.86 | 5/22/08 |
| 182550 | 302 | DPTF | 912803AR4 | US TREASURY STRIP (P) | | 8/15/19 | 5.027 | 100,000.00 | 55,420.00 | 96,620.00 | 9/25/07 |
| 178331 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 4.850 | 50,000.00 | 26,992.50 | 48,246.50 | 10/04/06 |
| 178585 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 5.001 | 138,000.00 | 73,316.64 | 133,160.34 | 10/26/06 |
| 178995 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 4.745 | 50,000.00 | 27,543.00 | 48,246.50 | 11/28/06 |
| 182219 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 4.940 | 100,000.00 | 55,773.00 | 96,493.00 | 8/28/07 |
| 182755 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 4.840 | 100,000.00 | 56,708.00 | 96,493.00 | 10/05/07 |
| 188066 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 4.065 | 50,000.00 | 32,225.00 | 48,246.50 | 9/15/08 |
| 193252 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 4.065 | 100,000.00 | 66,893.25 | 96,493.00 | 8/18/09 |
| 199559 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 2.895 | 50,000.00 | 38,597.50 | 48,246.50 | 8/13/10 |
| 200621 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 2.770 | 100,000.00 | 78,302.00 | 96,493.00 | 9/24/10 |
| 207487 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.672 | 50,000.00 | 43,840.00 | 48,246.50 | 9/23/11 |
| 207859 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.933 | 100,000.00 | 86,085.00 | 96,493.00 | 10/31/11 |
| 207912 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.910 | 50,000.00 | 43,124.00 | 48,246.50 | 11/03/11 |
| 211238 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.196 | 50,000.00 | 45,999.00 | 48,246.50 | 8/17/12 |
| 211298 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.305 | 100,000.00 | 91,321.00 | 96,493.00 | 8/22/12 |
| 215293 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.850 | 50,000.00 | 44,772.00 | 48,246.50 | 8/16/13 |
| 215616 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.809 | 50,000.00 | 44,972.50 | 48,246.50 | 9/26/13 |
| 215880 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.595 | 100,000.00 | 91,215.00 | 96,493.00 | 11/01/13 |
| 218835 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.740 | 400,000.00 | 367,032.00 | 385,972.00 | 8/28/14 |
| 219027 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.840 | 100,000.00 | 91,400.00 | 96,493.00 | 9/18/14 |
| 219284 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.490 | 40,000.00 | 37,233.20 | 38,597.20 | 10/17/14 |
| 224319 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.130 | 100,000.00 | 95,751.00 | 96,493.00 | 10/08/15 |
| 224480 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.170 | 100,000.00 | 95,647.00 | 96,493.00 | 10/22/15 |
| 224550 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.219 | 40,000.00 | 38,197.60 | 38,597.20 | 10/29/15 |
| 188161 | 305 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 3.962 | 576,000.00 | 375,626.88 | 555,799.68 | 9/22/08 |
| 179293 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 4.763 | 250,000.00 | 136,157.50 | 239,977.50 | 12/18/06 |
| 183729 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 4.407 | 50,000.00 | 29,705.00 | 47,995.50 | 12/05/07 |
| 183936 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 4.720 | 100,000.00 | 57,381.00 | 95,991.00 | 12/19/07 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 63

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 184226 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 4.342 | 150,000.00 | 90,180.00 | 143,986.50 | 1/10/08 |
| 189213 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 4.470 | 100,000.00 | 61,536.00 | 95,991.00 | 11/21/08 |
| 189259 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 3.961 | 5,000.00 | 3,250.00 | 4,799.55 | 11/21/08 |
| 189958 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 3.400 | 250,000.00 | 173,470.00 | 239,977.50 | 1/12/09 |
| 190246 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 3.795 | 100,000.00 | 66,689.00 | 95,991.00 | 2/04/09 |
| 194192 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 3.729 | 100,000.00 | 69,172.00 | 95,991.00 | 11/24/09 |
| 194725 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 3.901 | 50,000.00 | 34,246.00 | 47,995.50 | 1/28/10 |
| 201928 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 2.620 | 50,000.00 | 39,563.00 | 47,995.50 | 11/17/10 |
| 202146 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 2.816 | 50,000.00 | 38,902.00 | 47,995.50 | 11/24/10 |
| 203386 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 3.351 | 100,000.00 | 74,675.00 | 95,991.00 | 1/31/11 |
| 212187 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 1.117 | 150,000.00 | 138,811.50 | 143,986.50 | 11/30/12 |
| 212318 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 1.064 | 350,000.00 | 325,209.50 | 335,968.50 | 12/13/12 |
| 212647 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 1.241 | 50,000.00 | 45,951.00 | 47,995.50 | 1/17/13 |
| 216067 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 1.735 | 50,000.00 | 45,090.00 | 47,995.50 | 11/21/13 |
| 216412 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 2.051 | 100,000.00 | 88,752.00 | 95,991.00 | 1/09/14 |
| 219689 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 1.712 | 250,000.00 | 229,625.00 | 239,977.50 | 11/20/14 |
| 220242 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 1.450 | 50,000.00 | 46,617.50 | 47,995.50 | 1/09/15 |
| 220344 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 1.361 | 100,000.00 | 93,671.00 | 95,991.00 | 1/20/15 |
| 220430 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 1.270 | 100,000.00 | 94,103.00 | 95,991.00 | 1/26/15 |
| 220451 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 1.301 | 50,000.00 | 46,983.00 | 47,995.50 | 1/26/15 |
| 220470 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 1.286 | 40,000.00 | 37,612.40 | 38,396.40 | 1/26/15 |
| 220499 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 1.330 | 250,000.00 | 234,592.50 | 239,977.50 | 1/27/15 |
| 220603 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 1.392 | 250,000.00 | 233,925.00 | 239,977.50 | 1/29/15 |
| 225018 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 1.550 | 250,000.00 | 235,415.00 | 239,977.50 | 12/24/15 |
| 225339 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 1.238 | 100,000.00 | 95,443.00 | 95,991.00 | 2/04/16 |
| 180367 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.910 | 50,000.00 | 26,782.00 | 47,810.00 | 4/03/07 |
| 180519 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 5.030 | 100,000.00 | 52,828.00 | 95,620.00 | 4/12/07 |
| 180735 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.880 | 100,000.00 | 53,960.00 | 95,620.00 | 4/30/07 |
| 184837 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.500 | 10,000.00 | 5,871.79 | 9,562.00 | 2/28/08 |
| 185227 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.216 | 10,000.00 | 6,090.00 | 9,562.00 | 3/27/08 |
| 185270 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.280 | 50,000.00 | 30,227.00 | 47,810.00 | 3/28/08 |
| 185596 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.150 | 50,000.00 | 30,753.50 | 47,810.00 | 4/16/08 |
| 185615 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.176 | 10,000.00 | 6,132.00 | 9,562.00 | 4/16/08 |
| 185882 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.470 | 25,000.00 | 14,838.75 | 23,905.00 | 4/28/08 |
| 190596 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.709 | 50,000.00 | 33,416.00 | 47,810.00 | 2/27/09 |
| 190827 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.775 | 50,000.00 | 33,250.00 | 47,810.00 | 3/20/09 |
| 190953 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.520 | 100,000.00 | 68,408.00 | 95,620.00 | 3/30/09 |
| 191119 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.317 | 5,000.00 | 3,500.00 | 4,781.00 | 4/13/09 |
| 191206 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.617 | 50,000.00 | 33,907.50 | 47,810.00 | 4/16/09 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 191857 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.560 | 50,000.00 | 34,140.00 | 47,810.00 | 4/24/09 |
| 194854 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.050 | 100,000.00 | 66,917.00 | 95,620.00 | 2/08/10 |
| 195180 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.994 | 50,000.00 | 33,727.00 | 47,810.00 | 3/03/10 |
| 195387 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.050 | 100,000.00 | 67,152.00 | 95,620.00 | 3/12/10 |
| 195856 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.249 | 50,000.00 | 33,037.00 | 47,810.00 | 4/08/10 |
| 196881 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.990 | 50,000.00 | 33,954.50 | 47,810.00 | 4/30/10 |
| 203855 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.511 | 50,000.00 | 36,599.00 | 47,810.00 | 2/28/11 |
| 204502 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.575 | 100,000.00 | 73,094.00 | 95,620.00 | 4/12/11 |
| 205415 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.292 | 100,000.00 | 75,074.00 | 95,620.00 | 5/05/11 |
| 208698 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.645 | 50,000.00 | 43,860.00 | 47,810.00 | 2/16/12 |
| 208869 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.655 | 100,000.00 | 87,726.00 | 95,620.00 | 3/05/12 |
| 209008 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 2.008 | 50,000.00 | 42,684.50 | 47,810.00 | 3/19/12 |
| 209133 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.885 | 50,000.00 | 43,143.00 | 47,810.00 | 4/05/12 |
| 209925 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.682 | 50,000.00 | 43,881.00 | 47,810.00 | 4/30/12 |
| 213282 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.300 | 50,000.00 | 45,726.50 | 47,810.00 | 3/25/13 |
| 213357 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.275 | 100,000.00 | 91,619.00 | 95,620.00 | 3/28/13 |
| 213434 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.186 | 50,000.00 | 46,100.00 | 47,810.00 | 4/04/13 |
| 213501 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.119 | 100,000.00 | 92,646.00 | 95,620.00 | 4/12/13 |
| 214252 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.080 | 100,000.00 | 92,948.00 | 95,620.00 | 5/02/13 |
| 216907 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.920 | 250,000.00 | 223,320.00 | 239,050.00 | 3/21/14 |
| 220872 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.545 | 40,000.00 | 37,034.40 | 38,248.00 | 2/13/15 |
| 222345 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.365 | 40,000.00 | 37,474.00 | 38,248.00 | 4/30/15 |
| 225725 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.367 | 40,000.00 | 37,922.80 | 38,248.00 | 3/17/16 |
| 225754 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.380 | 18,250.00 | 17,293.33 | 17,450.65 | 3/17/16 |
| 181166 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 5.143 | 50,000.00 | 25,897.50 | 47,463.50 | 5/31/07 |
| 181414 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 5.400 | 50,000.00 | 25,164.00 | 47,463.50 | 6/26/07 |
| 181555 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 5.274 | 50,000.00 | 25,600.00 | 47,463.50 | 7/06/07 |
| 181861 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 5.170 | 100,000.00 | 52,047.00 | 94,927.00 | 7/30/07 |
| 182551 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 5.095 | 100,000.00 | 52,950.00 | 94,927.00 | 9/25/07 |
| 186418 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.470 | 50,000.00 | 29,458.00 | 47,463.50 | 5/27/08 |
| 186664 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.590 | 25,000.00 | 14,547.00 | 23,731.75 | 6/09/08 |
| 187227 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.498 | 10,000.00 | 5,904.40 | 9,492.70 | 7/11/08 |
| 192215 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.114 | 150,000.00 | 95,820.00 | 142,390.50 | 5/13/09 |
| 193234 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.357 | 50,000.00 | 31,469.72 | 47,463.50 | 8/18/09 |
| 197099 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.934 | 306,000.00 | 207,171.79 | 290,476.62 | 5/11/10 |
| 197192 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.934 | 25,000.00 | 16,931.75 | 23,731.75 | 5/14/10 |
| 198374 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.343 | 50,000.00 | 36,040.00 | 47,463.50 | 6/30/10 |
| 198700 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.405 | 100,000.00 | 71,733.00 | 94,927.00 | 7/13/10 |
| 205474 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.310 | 100,000.00 | 74,378.00 | 94,927.00 | 5/09/11 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 206119 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.000 | 100,000.00 | 76,671.00 | 94,927.00 | 6/13/11 |
| 206335 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.010 | 50,000.00 | 38,333.00 | 47,463.50 | 6/23/11 |
| 206371 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.023 | 50,000.00 | 38,303.50 | 47,463.50 | 6/27/11 |
| 210178 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 1.570 | 50,000.00 | 44,118.50 | 47,463.50 | 5/16/12 |
| 210393 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 1.209 | 50,000.00 | 45,436.50 | 47,463.50 | 6/06/12 |
| 210599 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 1.390 | 50,000.00 | 44,824.50 | 47,463.50 | 6/25/12 |
| 214702 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 1.640 | 50,000.00 | 44,663.50 | 47,463.50 | 6/17/13 |
| 218182 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 2.020 | 50,000.00 | 44,421.50 | 47,463.50 | 6/26/14 |
| 218208 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 2.041 | 50,000.00 | 44,369.50 | 47,463.50 | 6/27/14 |
| 218578 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 1.970 | 50,000.00 | 44,634.50 | 47,463.50 | 7/31/14 |
| 222622 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 1.617 | 250,000.00 | 230,715.00 | 237,317.50 | 5/21/15 |
| 226885 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 1.302 | 120,000.00 | 113,976.00 | 113,912.40 | 5/26/16 |
| 186333 | 305 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.537 | 7,538,000.00 | 4,403,774.98 | 7,155,597.26 | 5/22/08 |
| 178332 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.900 | 50,000.00 | 25,556.00 | 47,263.00 | 10/04/06 |
| 178586 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 5.050 | 138,000.00 | 69,324.30 | 130,445.88 | 10/26/06 |
| 178996 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.795 | 50,000.00 | 26,106.00 | 47,263.00 | 11/28/06 |
| 182220 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.980 | 100,000.00 | 52,849.00 | 94,526.00 | 8/28/07 |
| 182756 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.920 | 100,000.00 | 53,520.00 | 94,526.00 | 10/05/07 |
| 188067 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.213 | 50,000.00 | 30,425.00 | 47,263.00 | 9/15/08 |
| 193253 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.345 | 100,000.00 | 62,346.25 | 94,526.00 | 8/18/09 |
| 199560 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 3.165 | 50,000.00 | 36,519.00 | 47,263.00 | 8/13/10 |
| 200623 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 2.980 | 100,000.00 | 74,633.00 | 94,526.00 | 9/24/10 |
| 207490 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 1.941 | 50,000.00 | 42,107.50 | 47,263.00 | 9/23/11 |
| 207860 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 2.185 | 100,000.00 | 82,610.00 | 94,526.00 | 10/31/11 |
| 207913 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 2.186 | 50,000.00 | 41,309.00 | 47,263.00 | 11/03/11 |
| 211239 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 1.396 | 50,000.00 | 44,737.50 | 47,263.00 | 8/17/12 |
| 211299 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 1.507 | 100,000.00 | 88,707.00 | 94,526.00 | 8/22/12 |
| 215294 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 2.160 | 50,000.00 | 43,021.00 | 47,263.00 | 8/16/13 |
| 215617 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 2.113 | 50,000.00 | 43,264.00 | 47,263.00 | 9/26/13 |
| 215881 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 1.895 | 100,000.00 | 87,983.00 | 94,526.00 | 11/01/13 |
| 218836 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 1.980 | 400,000.00 | 355,648.00 | 378,104.00 | 8/28/14 |
| 219028 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 2.117 | 100,000.00 | 88,300.00 | 94,526.00 | 9/18/14 |
| 219286 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 1.765 | 40,000.00 | 36,105.60 | 37,810.40 | 10/17/14 |
| 224320 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 1.375 | 100,000.00 | 93,566.00 | 94,526.00 | 10/08/15 |
| 224481 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 1.425 | 100,000.00 | 93,391.00 | 94,526.00 | 10/22/15 |
| 224551 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 1.466 | 40,000.00 | 37,294.80 | 37,810.40 | 10/29/15 |
| 188162 | 305 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.082 | 576,000.00 | 356,158.08 | 544,469.76 | 9/22/08 |
| 179294 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.806 | 250,000.00 | 129,142.50 | 235,367.50 | 12/18/06 |
| 183730 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.475 | 50,000.00 | 28,195.00 | 47,073.50 | 12/05/07 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 183937 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.810 | 100,000.00 | 54,147.00 | 94,147.00 | 12/19/07 |
| 184227 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.465 | 150,000.00 | 85,065.00 | 141,220.50 | 1/10/08 |
| 189214 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.660 | 100,000.00 | 57,578.00 | 94,147.00 | 11/21/08 |
| 189260 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.168 | 5,000.00 | 3,050.00 | 4,707.35 | 11/21/08 |
| 189959 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 3.600 | 250,000.00 | 163,860.00 | 235,367.50 | 1/12/09 |
| 190247 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 3.985 | 100,000.00 | 62,834.00 | 94,147.00 | 2/04/09 |
| 194193 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 3.934 | 100,000.00 | 65,206.00 | 94,147.00 | 11/24/09 |
| 194726 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.063 | 50,000.00 | 32,388.00 | 47,073.50 | 1/28/10 |
| 201930 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 2.900 | 50,000.00 | 37,497.00 | 47,073.50 | 11/17/10 |
| 202147 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 3.133 | 50,000.00 | 36,668.50 | 47,073.50 | 11/24/10 |
| 203387 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 3.613 | 100,000.00 | 70,436.00 | 94,147.00 | 1/31/11 |
| 212189 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 1.316 | 150,000.00 | 135,129.00 | 141,220.50 | 11/30/12 |
| 212319 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 1.273 | 350,000.00 | 316,526.00 | 329,514.50 | 12/13/12 |
| 212648 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 1.468 | 50,000.00 | 44,592.00 | 47,073.50 | 1/17/13 |
| 216068 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 2.055 | 50,000.00 | 43,347.50 | 47,073.50 | 11/21/13 |
| 216413 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 2.389 | 100,000.00 | 84,991.00 | 94,147.00 | 1/09/14 |
| 219690 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 1.946 | 250,000.00 | 222,632.50 | 235,367.50 | 11/20/14 |
| 220243 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 1.660 | 50,000.00 | 45,392.50 | 47,073.50 | 1/09/15 |
| 220345 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 1.566 | 100,000.00 | 91,323.00 | 94,147.00 | 1/20/15 |
| 220431 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 1.460 | 100,000.00 | 91,907.00 | 94,147.00 | 1/26/15 |
| 220452 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 1.490 | 50,000.00 | 45,875.50 | 47,073.50 | 1/26/15 |
| 220471 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 1.478 | 40,000.00 | 36,724.80 | 37,658.80 | 1/26/15 |
| 220500 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 1.510 | 250,000.00 | 229,117.50 | 235,367.50 | 1/27/15 |
| 220604 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 1.565 | 250,000.00 | 228,420.00 | 235,367.50 | 1/29/15 |
| 225019 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 1.732 | 250,000.00 | 229,770.00 | 235,367.50 | 12/24/15 |
| 225340 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 1.402 | 100,000.00 | 93,537.00 | 94,147.00 | 2/04/16 |
| 180368 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.960 | 50,000.00 | 25,342.00 | 46,786.50 | 4/03/07 |
| 180520 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 5.058 | 100,000.00 | 50,081.00 | 93,573.00 | 4/12/07 |
| 180736 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.950 | 100,000.00 | 50,938.00 | 93,573.00 | 4/30/07 |
| 184838 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.650 | 10,000.00 | 5,510.45 | 9,357.30 | 2/28/08 |
| 185228 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.299 | 10,000.00 | 5,780.00 | 9,357.30 | 3/27/08 |
| 185271 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.380 | 50,000.00 | 28,610.50 | 46,786.50 | 3/28/08 |
| 185597 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.260 | 50,000.00 | 29,111.00 | 46,786.50 | 4/16/08 |
| 185616 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.263 | 10,000.00 | 5,820.00 | 9,357.30 | 4/16/08 |
| 185883 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.600 | 25,000.00 | 13,968.00 | 23,393.25 | 4/28/08 |
| 190597 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.839 | 50,000.00 | 31,722.00 | 46,786.50 | 2/27/09 |
| 190828 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.900 | 50,000.00 | 31,565.00 | 46,786.50 | 3/20/09 |
| 190954 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.750 | 100,000.00 | 64,312.00 | 93,573.00 | 3/30/09 |
| 191120 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.540 | 5,000.00 | 3,300.00 | 4,678.65 | 4/13/09 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 191207 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.841 | 50,000.00 | 31,873.50 | 46,786.50 | 4/16/09 |
| 191858 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.768 | 50,000.00 | 32,170.00 | 46,786.50 | 4/24/09 |
| 194855 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.220 | 100,000.00 | 63,118.00 | 93,573.00 | 2/08/10 |
| 195181 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.170 | 50,000.00 | 31,812.50 | 46,786.50 | 3/03/10 |
| 195388 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.217 | 100,000.00 | 63,368.00 | 93,573.00 | 3/12/10 |
| 195857 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.253 | 50,000.00 | 31,662.00 | 46,786.50 | 4/08/10 |
| 196882 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.155 | 50,000.00 | 32,074.50 | 46,786.50 | 4/30/10 |
| 203856 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.735 | 50,000.00 | 34,580.50 | 46,786.50 | 2/28/11 |
| 204503 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.805 | 100,000.00 | 68,998.00 | 93,573.00 | 4/12/11 |
| 205416 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.556 | 100,000.00 | 70,839.00 | 93,573.00 | 5/05/11 |
| 208699 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.895 | 50,000.00 | 42,196.00 | 46,786.50 | 2/16/12 |
| 208870 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.887 | 100,000.00 | 84,535.00 | 93,573.00 | 3/05/12 |
| 209009 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 2.228 | 50,000.00 | 41,036.00 | 46,786.50 | 3/19/12 |
| 209134 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 2.124 | 50,000.00 | 41,463.00 | 46,786.50 | 4/05/12 |
| 209926 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.895 | 50,000.00 | 42,358.00 | 46,786.50 | 4/30/12 |
| 213283 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.580 | 50,000.00 | 44,158.00 | 46,786.50 | 3/25/13 |
| 213358 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.567 | 100,000.00 | 88,417.00 | 93,573.00 | 3/28/13 |
| 213435 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.476 | 50,000.00 | 44,537.00 | 46,786.50 | 4/04/13 |
| 213502 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.394 | 100,000.00 | 89,674.00 | 93,573.00 | 4/12/13 |
| 214253 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.330 | 100,000.00 | 90,189.00 | 93,573.00 | 5/02/13 |
| 216908 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 2.220 | 250,000.00 | 214,645.00 | 233,932.50 | 3/21/14 |
| 220873 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.740 | 40,000.00 | 36,047.60 | 37,429.20 | 2/13/15 |
| 222347 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.580 | 40,000.00 | 36,513.20 | 37,429.20 | 4/30/15 |
| 225727 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.573 | 40,000.00 | 37,035.60 | 37,429.20 | 3/17/16 |
| 225755 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.580 | 18,250.00 | 16,891.65 | 17,077.07 | 3/17/16 |
| 181167 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 5.180 | 50,000.00 | 24,490.50 | 46,530.50 | 5/31/07 |
| 181415 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 5.425 | 50,000.00 | 23,777.50 | 46,530.50 | 6/26/07 |
| 181556 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 5.300 | 50,000.00 | 24,218.50 | 46,530.50 | 7/06/07 |
| 181862 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 5.200 | 100,000.00 | 49,258.00 | 93,061.00 | 7/30/07 |
| 182552 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 5.143 | 100,000.00 | 50,030.00 | 93,061.00 | 9/25/07 |
| 186420 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.570 | 50,000.00 | 27,829.00 | 46,530.50 | 5/27/08 |
| 186665 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.685 | 25,000.00 | 13,735.75 | 23,265.25 | 6/09/08 |
| 187228 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.570 | 10,000.00 | 5,596.70 | 9,306.10 | 7/11/08 |
| 192216 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.261 | 150,000.00 | 90,420.00 | 139,591.50 | 5/13/09 |
| 193235 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.493 | 50,000.00 | 29,674.86 | 46,530.50 | 8/18/09 |
| 197100 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.071 | 306,000.00 | 196,327.15 | 284,766.66 | 5/11/10 |
| 197195 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.052 | 25,000.00 | 16,078.75 | 23,265.25 | 5/14/10 |
| 198375 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 3.513 | 50,000.00 | 34,237.00 | 46,530.50 | 6/30/10 |
| 198701 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 3.590 | 100,000.00 | 68,000.00 | 93,061.00 | 7/13/10 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 205475 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 3.565 | 100,000.00 | 70,191.00 | 93,061.00 | 5/09/11 |
| 206120 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 3.200 | 100,000.00 | 72,981.00 | 93,061.00 | 6/13/11 |
| 206334 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 3.250 | 50,000.00 | 36,345.00 | 46,530.50 | 6/23/11 |
| 206372 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 3.257 | 50,000.00 | 36,334.50 | 46,530.50 | 6/27/11 |
| 210179 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 1.793 | 50,000.00 | 42,577.50 | 46,530.50 | 5/16/12 |
| 210394 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 1.412 | 50,000.00 | 44,089.50 | 46,530.50 | 6/06/12 |
| 210600 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 1.603 | 50,000.00 | 43,385.50 | 46,530.50 | 6/25/12 |
| 214704 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 1.900 | 50,000.00 | 43,053.00 | 46,530.50 | 6/17/13 |
| 218183 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 2.260 | 50,000.00 | 42,831.50 | 46,530.50 | 6/26/14 |
| 218209 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 2.282 | 50,000.00 | 42,770.00 | 46,530.50 | 6/27/14 |
| 218579 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 2.195 | 50,000.00 | 43,111.00 | 46,530.50 | 7/31/14 |
| 222623 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 1.873 | 250,000.00 | 223,615.00 | 232,652.50 | 5/21/15 |
| 226886 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 1.450 | 120,000.00 | 111,685.20 | 111,673.20 | 5/26/16 |
| 186334 | 305 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.627 | 7,538,000.00 | 4,162,709.74 | 7,014,938.18 | 5/22/08 |
| 178333 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.920 | 50,000.00 | 24,277.50 | 46,238.50 | 10/04/06 |
| 178587 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 5.076 | 138,000.00 | 65,704.56 | 127,618.26 | 10/26/06 |
| 178997 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.820 | 50,000.00 | 24,808.50 | 46,238.50 | 11/28/06 |
| 182221 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 5.080 | 100,000.00 | 49,631.00 | 92,477.00 | 8/28/07 |
| 182757 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.960 | 100,000.00 | 50,705.00 | 92,477.00 | 10/05/07 |
| 188068 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.249 | 50,000.00 | 29,050.00 | 46,238.50 | 9/15/08 |
| 193254 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.466 | 100,000.00 | 58,879.25 | 92,477.00 | 8/18/09 |
| 199561 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 3.375 | 50,000.00 | 34,594.00 | 46,238.50 | 8/13/10 |
| 200624 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 3.165 | 100,000.00 | 71,034.00 | 92,477.00 | 9/24/10 |
| 207491 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 2.134 | 50,000.00 | 40,528.50 | 46,238.50 | 9/23/11 |
| 207861 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 2.380 | 100,000.00 | 79,323.00 | 92,477.00 | 10/31/11 |
| 207914 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 2.395 | 50,000.00 | 39,611.50 | 46,238.50 | 11/03/11 |
| 211240 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 1.630 | 50,000.00 | 43,207.00 | 46,238.50 | 8/17/12 |
| 211300 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 1.742 | 100,000.00 | 85,578.00 | 92,477.00 | 8/22/12 |
| 215295 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 2.460 | 50,000.00 | 41,120.00 | 46,238.50 | 8/16/13 |
| 215618 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 2.419 | 50,000.00 | 41,365.50 | 46,238.50 | 9/26/13 |
| 215882 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 2.220 | 100,000.00 | 84,203.00 | 92,477.00 | 11/01/13 |
| 218837 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 2.165 | 400,000.00 | 344,292.00 | 369,908.00 | 8/28/14 |
| 219029 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 2.315 | 100,000.00 | 85,300.00 | 92,477.00 | 9/18/14 |
| 219289 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 1.960 | 40,000.00 | 35,012.00 | 36,990.80 | 10/17/14 |
| 224321 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 1.645 | 100,000.00 | 90,856.00 | 92,477.00 | 10/08/15 |
| 224483 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 1.680 | 100,000.00 | 90,730.00 | 92,477.00 | 10/22/15 |
| 224552 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 1.718 | 40,000.00 | 36,226.00 | 36,990.80 | 10/29/15 |
| 188163 | 305 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.137 | 576,000.00 | 339,684.48 | 532,667.52 | 9/22/08 |
| 179295 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.828 | 250,000.00 | 122,757.50 | 230,060.00 | 12/18/06 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 179701 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 5.127 | 150,000.00 | 70,956.00 | 138,036.00 | 1/31/07 |
| 183731 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.518 | 50,000.00 | 26,815.00 | 46,012.00 | 12/05/07 |
| 183938 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.860 | 100,000.00 | 51,285.00 | 92,024.00 | 12/19/07 |
| 184228 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.503 | 150,000.00 | 80,970.00 | 138,036.00 | 1/10/08 |
| 189215 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.690 | 100,000.00 | 54,777.00 | 92,024.00 | 11/21/08 |
| 189261 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.240 | 5,000.00 | 2,900.00 | 4,601.20 | 11/21/08 |
| 189960 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 3.690 | 250,000.00 | 156,332.50 | 230,060.00 | 1/12/09 |
| 190248 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.065 | 100,000.00 | 59,801.00 | 92,024.00 | 2/04/09 |
| 194194 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.088 | 100,000.00 | 61,591.00 | 92,024.00 | 11/24/09 |
| 194727 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.222 | 50,000.00 | 30,544.50 | 46,012.00 | 1/28/10 |
| 201933 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 3.180 | 50,000.00 | 35,344.50 | 46,012.00 | 11/17/10 |
| 202148 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 3.396 | 50,000.00 | 34,551.00 | 46,012.00 | 11/24/10 |
| 203388 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 3.852 | 100,000.00 | 66,261.00 | 92,024.00 | 1/31/11 |
| 212190 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 1.543 | 150,000.00 | 130,705.50 | 138,036.00 | 11/30/12 |
| 212320 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 1.508 | 350,000.00 | 306,099.50 | 322,084.00 | 12/13/12 |
| 212649 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 1.726 | 50,000.00 | 42,963.00 | 46,012.00 | 1/17/13 |
| 216069 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 2.385 | 50,000.00 | 41,378.00 | 46,012.00 | 11/21/13 |
| 216414 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 2.703 | 100,000.00 | 80,998.00 | 92,024.00 | 1/09/14 |
| 219691 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 2.130 | 250,000.00 | 215,610.00 | 230,060.00 | 11/20/14 |
| 220244 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 1.770 | 50,000.00 | 44,316.00 | 46,012.00 | 1/09/15 |
| 220346 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 1.704 | 100,000.00 | 89,074.00 | 92,024.00 | 1/20/15 |
| 220432 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 1.600 | 100,000.00 | 89,728.00 | 92,024.00 | 1/26/15 |
| 220453 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 1.635 | 50,000.00 | 44,760.00 | 46,012.00 | 1/26/15 |
| 220472 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 1.620 | 40,000.00 | 35,842.80 | 36,809.60 | 1/26/15 |
| 220501 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 1.640 | 250,000.00 | 223,725.00 | 230,060.00 | 1/27/15 |
| 220605 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 1.700 | 250,000.00 | 222,852.50 | 230,060.00 | 1/29/15 |
| 225020 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 1.967 | 250,000.00 | 222,765.00 | 230,060.00 | 12/24/15 |
| 225341 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 1.619 | 100,000.00 | 91,102.00 | 92,024.00 | 2/04/16 |
| 180369 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.980 | 50,000.00 | 24,060.00 | 45,659.00 | 4/03/07 |
| 180521 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 5.100 | 100,000.00 | 47,349.00 | 91,318.00 | 4/12/07 |
| 180737 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.975 | 100,000.00 | 48,332.00 | 91,318.00 | 4/30/07 |
| 184839 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.720 | 10,000.00 | 5,212.86 | 9,131.80 | 2/28/08 |
| 185229 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.399 | 10,000.00 | 5,465.00 | 9,131.80 | 3/27/08 |
| 185272 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.450 | 50,000.00 | 27,138.00 | 45,659.00 | 3/28/08 |
| 185598 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.350 | 50,000.00 | 27,571.00 | 45,659.00 | 4/16/08 |
| 185617 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.356 | 10,000.00 | 5,510.00 | 9,131.80 | 4/16/08 |
| 185884 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.670 | 25,000.00 | 13,221.50 | 22,829.50 | 4/28/08 |
| 190598 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.908 | 50,000.00 | 30,269.00 | 45,659.00 | 2/27/09 |
| 190829 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.940 | 50,000.00 | 30,215.50 | 45,659.00 | 3/20/09 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 190955 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.830 | 100,000.00 | 61,343.00 | 91,318.00 | 3/30/09 |
| 191121 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.630 | 5,000.00 | 3,150.00 | 4,565.90 | 4/13/09 |
| 191209 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.945 | 50,000.00 | 30,285.00 | 45,659.00 | 4/16/09 |
| 191859 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.882 | 50,000.00 | 30,550.00 | 45,659.00 | 4/24/09 |
| 194856 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.370 | 100,000.00 | 59,477.00 | 91,318.00 | 2/08/10 |
| 195182 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.352 | 50,000.00 | 29,884.50 | 45,659.00 | 3/03/10 |
| 195389 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.395 | 100,000.00 | 59,529.00 | 91,318.00 | 3/12/10 |
| 195858 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.546 | 50,000.00 | 29,343.00 | 45,659.00 | 4/08/10 |
| 196883 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.298 | 50,000.00 | 30,279.50 | 45,659.00 | 4/30/10 |
| 203857 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.961 | 50,000.00 | 32,524.00 | 45,659.00 | 2/28/11 |
| 204504 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.060 | 100,000.00 | 64,668.00 | 91,318.00 | 4/12/11 |
| 205417 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.779 | 100,000.00 | 66,786.00 | 91,318.00 | 5/05/11 |
| 208700 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 2.100 | 50,000.00 | 40,576.00 | 45,659.00 | 2/16/12 |
| 208871 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 2.090 | 100,000.00 | 81,320.00 | 91,318.00 | 3/05/12 |
| 209010 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 2.428 | 50,000.00 | 39,357.00 | 45,659.00 | 3/19/12 |
| 209135 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 2.323 | 50,000.00 | 39,816.50 | 45,659.00 | 4/05/12 |
| 209927 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 2.140 | 50,000.00 | 40,591.00 | 45,659.00 | 4/30/12 |
| 213284 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 1.850 | 50,000.00 | 42,445.50 | 45,659.00 | 3/25/13 |
| 213359 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 1.825 | 100,000.00 | 85,091.00 | 91,318.00 | 3/28/13 |
| 213436 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 1.734 | 50,000.00 | 42,901.50 | 45,659.00 | 4/04/13 |
| 213503 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 1.632 | 100,000.00 | 86,609.00 | 91,318.00 | 4/12/13 |
| 214254 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 1.570 | 100,000.00 | 87,156.00 | 91,318.00 | 5/02/13 |
| 216909 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 2.490 | 250,000.00 | 205,575.00 | 228,295.00 | 3/21/14 |
| 220874 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 1.860 | 40,000.00 | 35,134.40 | 36,527.20 | 2/13/15 |
| 222348 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 1.750 | 40,000.00 | 35,533.60 | 36,527.20 | 4/30/15 |
| 225730 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 1.723 | 40,000.00 | 36,140.00 | 36,527.20 | 3/17/16 |
| 225757 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 1.720 | 18,250.00 | 16,491.79 | 16,665.54 | 3/17/16 |
| 181168 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 5.198 | 50,000.00 | 23,210.00 | 45,401.50 | 5/31/07 |
| 181416 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 5.430 | 50,000.00 | 22,522.00 | 45,401.50 | 6/26/07 |
| 181557 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 5.301 | 50,000.00 | 22,978.50 | 45,401.50 | 7/06/07 |
| 181863 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 5.220 | 100,000.00 | 46,659.00 | 90,803.00 | 7/30/07 |
| 186421 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.630 | 50,000.00 | 26,382.50 | 45,401.50 | 5/27/08 |
| 186666 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.086 | 25,000.00 | 14,231.00 | 22,700.75 | 6/09/08 |
| 187229 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.617 | 10,000.00 | 5,315.50 | 9,080.30 | 7/11/08 |
| 192217 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.368 | 150,000.00 | 85,515.00 | 136,204.50 | 5/13/09 |
| 193236 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.573 | 50,000.00 | 28,103.67 | 45,401.50 | 8/18/09 |
| 197101 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.147 | 306,000.00 | 186,893.17 | 277,857.18 | 5/11/10 |
| 197196 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.159 | 25,000.00 | 15,253.25 | 22,700.75 | 5/14/10 |
| 198376 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 3.672 | 50,000.00 | 32,457.50 | 45,401.50 | 6/30/10 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 198702 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 3.738 | 100,000.00 | 64,500.00 | 90,803.00 | 7/13/10 |
| 205476 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 3.762 | 100,000.00 | 66,326.00 | 90,803.00 | 5/09/11 |
| 206121 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 3.450 | 100,000.00 | 68,827.00 | 90,803.00 | 6/13/11 |
| 206333 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 3.465 | 50,000.00 | 34,390.50 | 45,401.50 | 6/23/11 |
| 206373 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 3.479 | 50,000.00 | 34,353.50 | 45,401.50 | 6/27/11 |
| 210180 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 1.987 | 50,000.00 | 41,028.50 | 45,401.50 | 5/16/12 |
| 210395 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 1.607 | 50,000.00 | 42,642.00 | 45,401.50 | 6/06/12 |
| 210601 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 1.783 | 50,000.00 | 41,952.50 | 45,401.50 | 6/25/12 |
| 214705 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 2.140 | 50,000.00 | 41,361.50 | 45,401.50 | 6/17/13 |
| 218184 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 2.460 | 50,000.00 | 41,232.00 | 45,401.50 | 6/26/14 |
| 218210 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 2.489 | 50,000.00 | 41,138.50 | 45,401.50 | 6/27/14 |
| 218580 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 2.370 | 50,000.00 | 41,615.50 | 45,401.50 | 7/31/14 |
| 222624 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 2.032 | 250,000.00 | 217,085.00 | 227,007.50 | 5/21/15 |
| 226887 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 1.608 | 120,000.00 | 109,060.80 | 108,963.60 | 5/26/16 |
| 186335 | 305 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.684 | 7,538,000.00 | 3,945,766.10 | 6,844,730.14 | 5/22/08 |
| 178334 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.900 | 50,000.00 | 23,197.50 | 45,196.00 | 10/04/06 |
| 178588 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 5.071 | 138,000.00 | 62,540.22 | 124,740.96 | 10/26/06 |
| 178998 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.802 | 50,000.00 | 23,720.00 | 45,196.00 | 11/28/06 |
| 182222 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 5.060 | 100,000.00 | 47,341.00 | 90,392.00 | 8/28/07 |
| 182553 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 5.133 | 100,000.00 | 47,020.00 | 90,392.00 | 9/25/07 |
| 182758 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.955 | 100,000.00 | 48,316.00 | 90,392.00 | 10/05/07 |
| 188069 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.289 | 50,000.00 | 27,700.00 | 45,196.00 | 9/15/08 |
| 193255 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.534 | 100,000.00 | 55,853.25 | 90,392.00 | 8/18/09 |
| 199562 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 3.515 | 50,000.00 | 32,907.50 | 45,196.00 | 8/13/10 |
| 200625 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 3.313 | 100,000.00 | 67,660.00 | 90,392.00 | 9/24/10 |
| 207492 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 2.318 | 50,000.00 | 38,898.50 | 45,196.00 | 9/23/11 |
| 207862 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 2.555 | 100,000.00 | 76,036.00 | 90,392.00 | 10/31/11 |
| 207915 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 2.562 | 50,000.00 | 37,998.00 | 45,196.00 | 11/03/11 |
| 211241 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 1.805 | 50,000.00 | 41,780.50 | 45,196.00 | 8/17/12 |
| 211301 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 1.927 | 100,000.00 | 82,580.00 | 90,392.00 | 8/22/12 |
| 215296 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 2.660 | 50,000.00 | 39,420.00 | 45,196.00 | 8/16/13 |
| 215619 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 2.674 | 50,000.00 | 39,489.50 | 45,196.00 | 9/26/13 |
| 215883 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 2.475 | 100,000.00 | 80,560.00 | 90,392.00 | 11/01/13 |
| 218838 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 2.320 | 400,000.00 | 332,868.00 | 361,568.00 | 8/28/14 |
| 219030 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 2.478 | 100,000.00 | 82,300.00 | 90,392.00 | 9/18/14 |
| 219291 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 2.115 | 40,000.00 | 33,925.60 | 36,156.80 | 10/17/14 |
| 224330 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 1.795 | 100,000.00 | 88,473.00 | 90,392.00 | 10/08/15 |
| 224484 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 1.830 | 100,000.00 | 88,325.00 | 90,392.00 | 10/22/15 |
| 224553 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 1.878 | 40,000.00 | 35,230.00 | 36,156.80 | 10/29/15 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 188164 | 305 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.171 | 576,000.00 | 324,547.20 | 520,657.92 | 9/22/08 |
| 179296 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.829 | 250,000.00 | 117,020.00 | 224,657.50 | 12/18/06 |
| 183732 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.547 | 50,000.00 | 25,535.00 | 44,931.50 | 12/05/07 |
| 183939 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.870 | 100,000.00 | 48,809.00 | 89,863.00 | 12/19/07 |
| 184229 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.536 | 150,000.00 | 77,070.00 | 134,794.50 | 1/10/08 |
| 189216 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.710 | 100,000.00 | 52,153.00 | 89,863.00 | 11/21/08 |
| 189262 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.061 | 5,000.00 | 2,850.00 | 4,493.15 | 11/21/08 |
| 189961 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 3.755 | 250,000.00 | 149,395.00 | 224,657.50 | 1/12/09 |
| 190249 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.140 | 100,000.00 | 56,864.00 | 89,863.00 | 2/04/09 |
| 194195 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.217 | 100,000.00 | 58,187.00 | 89,863.00 | 11/24/09 |
| 194728 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.344 | 50,000.00 | 28,850.50 | 44,931.50 | 1/28/10 |
| 201934 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 3.410 | 50,000.00 | 33,330.00 | 44,931.50 | 11/17/10 |
| 202149 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 3.616 | 50,000.00 | 32,553.00 | 44,931.50 | 11/24/10 |
| 203389 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.051 | 100,000.00 | 62,330.00 | 89,863.00 | 1/31/11 |
| 212191 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 1.756 | 150,000.00 | 126,030.00 | 134,794.50 | 11/30/12 |
| 212335 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 1.719 | 350,000.00 | 295,326.50 | 314,520.50 | 12/13/12 |
| 212650 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 1.937 | 50,000.00 | 41,372.00 | 44,931.50 | 1/17/13 |
| 216070 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 2.645 | 50,000.00 | 39,487.00 | 44,931.50 | 11/21/13 |
| 216415 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 2.944 | 100,000.00 | 77,212.00 | 89,863.00 | 1/09/14 |
| 219692 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 2.275 | 250,000.00 | 208,682.50 | 224,657.50 | 11/20/14 |
| 220245 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 1.870 | 50,000.00 | 43,204.50 | 44,931.50 | 1/09/15 |
| 220347 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 1.816 | 100,000.00 | 86,821.00 | 89,863.00 | 1/20/15 |
| 220433 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 1.700 | 100,000.00 | 87,629.00 | 89,863.00 | 1/26/15 |
| 220454 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 1.718 | 50,000.00 | 43,755.00 | 44,931.50 | 1/26/15 |
| 220473 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 1.718 | 40,000.00 | 35,002.80 | 35,945.20 | 1/26/15 |
| 220502 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 1.720 | 250,000.00 | 218,745.00 | 224,657.50 | 1/27/15 |
| 220606 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 1.760 | 250,000.00 | 218,097.50 | 224,657.50 | 1/29/15 |
| 225015 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 2.107 | 250,000.00 | 216,370.00 | 224,657.50 | 12/24/15 |
| 225342 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 1.780 | 100,000.00 | 88,675.00 | 89,863.00 | 2/04/16 |
| 191213 | 302 | DPTF | 912803BB8 | US TREASURY STRIP (P) | | 2/15/23 | 3.957 | 50,000.00 | 29,076.50 | 44,904.50 | 4/16/09 |
| 191860 | 302 | DPTF | 912803BB8 | US TREASURY STRIP (P) | | 2/15/23 | 3.925 | 50,000.00 | 29,230.00 | 44,904.50 | 4/24/09 |
| 180370 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.980 | 50,000.00 | 22,905.50 | 44,638.00 | 4/03/07 |
| 180522 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 5.095 | 100,000.00 | 45,059.00 | 89,276.00 | 4/12/07 |
| 180738 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.975 | 100,000.00 | 46,014.00 | 89,276.00 | 4/30/07 |
| 184840 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.770 | 10,000.00 | 4,939.02 | 8,927.60 | 2/28/08 |
| 185230 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.428 | 10,000.00 | 5,210.00 | 8,927.60 | 3/27/08 |
| 185273 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.490 | 50,000.00 | 25,818.50 | 44,638.00 | 3/28/08 |
| 185599 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.400 | 50,000.00 | 26,218.00 | 44,638.00 | 4/16/08 |
| 185618 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.379 | 10,000.00 | 5,260.00 | 8,927.60 | 4/16/08 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 73

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 185885 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.700 | 25,000.00 | 12,570.50 | 22,319.00 | 4/28/08 |
| 190599 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 3.990 | 50,000.00 | 28,794.50 | 44,638.00 | 2/27/09 |
| 190830 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 3.980 | 50,000.00 | 28,901.50 | 44,638.00 | 3/20/09 |
| 190956 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 3.827 | 100,000.00 | 59,081.00 | 89,276.00 | 3/30/09 |
| 191122 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 3.725 | 5,000.00 | 3,000.00 | 4,463.80 | 4/13/09 |
| 194858 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.500 | 100,000.00 | 56,026.00 | 89,276.00 | 2/08/10 |
| 195183 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.479 | 50,000.00 | 28,166.50 | 44,638.00 | 3/03/10 |
| 195390 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.525 | 100,000.00 | 56,065.00 | 89,276.00 | 3/12/10 |
| 195859 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.677 | 50,000.00 | 27,596.50 | 44,638.00 | 4/08/10 |
| 196884 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.415 | 50,000.00 | 28,595.50 | 44,638.00 | 4/30/10 |
| 203858 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.125 | 50,000.00 | 30,677.50 | 44,638.00 | 2/28/11 |
| 204505 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.220 | 100,000.00 | 60,977.00 | 89,276.00 | 4/12/11 |
| 205418 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 3.952 | 100,000.00 | 63,064.00 | 89,276.00 | 5/05/11 |
| 208701 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 2.300 | 50,000.00 | 38,882.00 | 44,638.00 | 2/16/12 |
| 208872 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 2.281 | 100,000.00 | 78,016.00 | 89,276.00 | 3/05/12 |
| 209011 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 2.628 | 50,000.00 | 37,599.00 | 44,638.00 | 3/19/12 |
| 209136 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 2.532 | 50,000.00 | 38,044.00 | 44,638.00 | 4/05/12 |
| 209928 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 2.292 | 50,000.00 | 39,096.50 | 44,638.00 | 4/30/12 |
| 213288 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 2.060 | 50,000.00 | 40,822.50 | 44,638.00 | 3/25/13 |
| 213360 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 2.044 | 100,000.00 | 81,786.00 | 89,276.00 | 3/28/13 |
| 213437 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 1.942 | 50,000.00 | 41,317.50 | 44,638.00 | 4/04/13 |
| 213504 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 1.839 | 100,000.00 | 83,508.00 | 89,276.00 | 4/12/13 |
| 214255 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 1.760 | 100,000.00 | 84,236.00 | 89,276.00 | 5/02/13 |
| 216910 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 2.690 | 250,000.00 | 197,055.00 | 223,190.00 | 3/21/14 |
| 220875 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 1.950 | 40,000.00 | 34,244.80 | 35,710.40 | 2/13/15 |
| 222349 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 1.850 | 40,000.00 | 34,650.80 | 35,710.40 | 4/30/15 |
| 225732 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 1.832 | 40,000.00 | 35,260.80 | 35,710.40 | 3/17/16 |
| 225759 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 1.830 | 18,250.00 | 16,089.93 | 16,292.87 | 3/17/16 |
| 181169 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 5.185 | 50,000.00 | 22,092.00 | 44,316.00 | 5/31/07 |
| 181417 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 5.420 | 50,000.00 | 21,380.50 | 44,316.00 | 6/26/07 |
| 181558 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 5.291 | 50,000.00 | 21,843.00 | 44,316.00 | 7/06/07 |
| 181864 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 5.200 | 100,000.00 | 44,452.00 | 88,632.00 | 7/30/07 |
| 186422 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.670 | 50,000.00 | 25,055.00 | 44,316.00 | 5/27/08 |
| 186667 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.129 | 25,000.00 | 13,580.25 | 22,158.00 | 6/09/08 |
| 187230 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.639 | 10,000.00 | 5,062.10 | 8,863.20 | 7/11/08 |
| 192218 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.429 | 150,000.00 | 81,210.00 | 132,948.00 | 5/13/09 |
| 193237 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.600 | 50,000.00 | 26,764.00 | 44,316.00 | 8/18/09 |
| 197102 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.227 | 306,000.00 | 177,569.35 | 271,213.92 | 5/11/10 |
| 197197 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.252 | 25,000.00 | 14,466.00 | 22,158.00 | 5/14/10 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 198377 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 3.816 | 50,000.00 | 30,733.00 | 44,316.00 | 6/30/10 |
| 198704 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 3.861 | 100,000.00 | 61,200.00 | 88,632.00 | 7/13/10 |
| 205477 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 3.920 | 100,000.00 | 62,720.00 | 88,632.00 | 5/09/11 |
| 206122 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 3.650 | 100,000.00 | 64,973.00 | 88,632.00 | 6/13/11 |
| 206332 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 3.660 | 50,000.00 | 32,480.50 | 44,316.00 | 6/23/11 |
| 206374 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 3.680 | 50,000.00 | 32,419.50 | 44,316.00 | 6/27/11 |
| 210181 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 2.175 | 50,000.00 | 39,408.00 | 44,316.00 | 5/16/12 |
| 210396 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 1.783 | 50,000.00 | 41,171.50 | 44,316.00 | 6/06/12 |
| 210602 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 1.967 | 50,000.00 | 40,402.50 | 44,316.00 | 6/25/12 |
| 214706 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 2.330 | 50,000.00 | 39,743.50 | 44,316.00 | 6/17/13 |
| 218185 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 2.640 | 50,000.00 | 39,605.50 | 44,316.00 | 6/26/14 |
| 218211 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 2.663 | 50,000.00 | 39,528.50 | 44,316.00 | 6/27/14 |
| 218581 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 2.510 | 50,000.00 | 40,155.00 | 44,316.00 | 7/31/14 |
| 222626 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 2.161 | 250,000.00 | 210,577.50 | 221,580.00 | 5/21/15 |
| 226888 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 1.732 | 120,000.00 | 106,412.40 | 106,358.40 | 5/26/16 |
| 186336 | 305 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.717 | 7,538,000.00 | 3,749,099.68 | 6,681,080.16 | 5/22/08 |
| 178335 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 4.920 | 50,000.00 | 22,029.00 | 44,098.00 | 10/04/06 |
| 178589 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 5.066 | 138,000.00 | 59,534.58 | 121,710.48 | 10/26/06 |
| 178999 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 4.810 | 50,000.00 | 22,591.50 | 44,098.00 | 11/28/06 |
| 182223 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 5.070 | 100,000.00 | 44,963.00 | 88,196.00 | 8/28/07 |
| 182554 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 5.125 | 100,000.00 | 44,750.00 | 88,196.00 | 9/25/07 |
| 182759 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 4.955 | 100,000.00 | 46,008.00 | 88,196.00 | 10/05/07 |
| 188070 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 4.387 | 50,000.00 | 26,175.00 | 44,098.00 | 9/15/08 |
| 193256 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 4.550 | 100,000.00 | 53,283.25 | 88,196.00 | 8/18/09 |
| 199563 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 3.665 | 50,000.00 | 31,177.00 | 44,098.00 | 8/13/10 |
| 200626 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 3.465 | 100,000.00 | 64,220.00 | 88,196.00 | 9/24/10 |
| 207493 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 2.479 | 50,000.00 | 37,299.00 | 44,098.00 | 9/23/11 |
| 207863 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 2.710 | 100,000.00 | 72,805.00 | 88,196.00 | 10/31/11 |
| 207916 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 2.725 | 50,000.00 | 36,347.00 | 44,098.00 | 11/03/11 |
| 211242 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 1.992 | 50,000.00 | 40,209.00 | 44,098.00 | 8/17/12 |
| 211302 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 2.109 | 100,000.00 | 79,422.00 | 88,196.00 | 8/22/12 |
| 215297 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 2.890 | 50,000.00 | 37,531.00 | 44,098.00 | 8/16/13 |
| 215620 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 2.888 | 50,000.00 | 37,660.50 | 44,098.00 | 9/26/13 |
| 215884 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 2.680 | 100,000.00 | 77,061.00 | 88,196.00 | 11/01/13 |
| 218839 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 2.450 | 400,000.00 | 321,552.00 | 352,784.00 | 8/28/14 |
| 219031 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 2.635 | 100,000.00 | 79,200.00 | 88,196.00 | 9/18/14 |
| 219292 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 2.270 | 40,000.00 | 32,772.80 | 35,278.40 | 10/17/14 |
| 224331 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 1.945 | 100,000.00 | 85,898.00 | 88,196.00 | 10/08/15 |
| 224485 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 1.950 | 100,000.00 | 85,928.00 | 88,196.00 | 10/22/15 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 224554 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 1.985 | 40,000.00 | 34,293.60 | 35,278.40 | 10/29/15 |
| 188165 | 305 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 4.177 | 576,000.00 | 311,149.44 | 508,008.96 | 9/22/08 |
| 179297 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.832 | 250,000.00 | 111,512.50 | 219,007.50 | 12/18/06 |
| 179703 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 5.127 | 150,000.00 | 64,126.50 | 131,404.50 | 1/31/07 |
| 183733 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.550 | 50,000.00 | 24,400.00 | 43,801.50 | 12/05/07 |
| 183940 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.870 | 100,000.00 | 46,516.00 | 87,603.00 | 12/19/07 |
| 184230 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.540 | 150,000.00 | 73,650.00 | 131,404.50 | 1/10/08 |
| 189217 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.600 | 100,000.00 | 50,589.00 | 87,603.00 | 11/21/08 |
| 189263 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.218 | 5,000.00 | 2,675.00 | 4,380.15 | 11/21/08 |
| 189962 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 3.788 | 250,000.00 | 143,260.00 | 219,007.50 | 1/12/09 |
| 190250 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.205 | 100,000.00 | 54,070.00 | 87,603.00 | 2/04/09 |
| 194196 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.322 | 100,000.00 | 55,012.00 | 87,603.00 | 11/24/09 |
| 194729 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.470 | 50,000.00 | 27,171.50 | 43,801.50 | 1/28/10 |
| 201935 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 3.620 | 50,000.00 | 31,369.50 | 43,801.50 | 11/17/10 |
| 202150 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 3.746 | 50,000.00 | 30,891.00 | 43,801.50 | 11/24/10 |
| 203390 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.205 | 100,000.00 | 58,735.00 | 87,603.00 | 1/31/11 |
| 212192 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 1.936 | 150,000.00 | 121,449.00 | 131,404.50 | 11/30/12 |
| 212322 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 1.907 | 350,000.00 | 284,469.50 | 306,610.50 | 12/13/12 |
| 212651 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 2.134 | 50,000.00 | 39,734.50 | 43,801.50 | 1/17/13 |
| 216071 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 2.855 | 50,000.00 | 37,675.50 | 43,801.50 | 11/21/13 |
| 216416 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 3.124 | 100,000.00 | 73,693.00 | 87,603.00 | 1/09/14 |
| 219693 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 2.401 | 250,000.00 | 201,742.50 | 219,007.50 | 11/20/14 |
| 220246 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 1.970 | 50,000.00 | 42,038.00 | 43,801.50 | 1/09/15 |
| 220348 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 1.937 | 100,000.00 | 84,363.00 | 87,603.00 | 1/20/15 |
| 220434 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 1.820 | 100,000.00 | 85,261.00 | 87,603.00 | 1/26/15 |
| 220455 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 1.843 | 50,000.00 | 42,547.00 | 43,801.50 | 1/26/15 |
| 220474 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 1.840 | 40,000.00 | 34,044.80 | 35,041.20 | 1/26/15 |
| 220503 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 1.840 | 250,000.00 | 212,790.00 | 219,007.50 | 1/27/15 |
| 220607 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 1.897 | 250,000.00 | 211,767.50 | 219,007.50 | 1/29/15 |
| 225021 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 2.190 | 250,000.00 | 210,512.50 | 219,007.50 | 12/24/15 |
| 225343 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 1.912 | 100,000.00 | 86,241.00 | 87,603.00 | 2/04/16 |
| 180371 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.985 | 50,000.00 | 21,788.00 | 43,550.50 | 4/03/07 |
| 180523 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 5.095 | 100,000.00 | 42,848.00 | 87,101.00 | 4/12/07 |
| 180739 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.975 | 100,000.00 | 43,808.00 | 87,101.00 | 4/30/07 |
| 184841 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.830 | 10,000.00 | 4,667.73 | 8,710.10 | 2/28/08 |
| 185231 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.456 | 10,000.00 | 4,965.00 | 8,710.10 | 3/27/08 |
| 185274 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.520 | 50,000.00 | 24,582.50 | 43,550.50 | 3/28/08 |
| 185600 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.430 | 50,000.00 | 24,985.00 | 43,550.50 | 4/16/08 |
| 185619 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.426 | 10,000.00 | 5,000.00 | 8,710.10 | 4/16/08 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 185886 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.730 | 25,000.00 | 11,944.50 | 21,775.25 | 4/28/08 |
| 190600 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 3.970 | 50,000.00 | 27,763.00 | 43,550.50 | 2/27/09 |
| 190831 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.040 | 50,000.00 | 27,542.00 | 43,550.50 | 3/20/09 |
| 190957 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 3.935 | 100,000.00 | 55,996.00 | 87,101.00 | 3/30/09 |
| 191123 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 3.823 | 5,000.00 | 2,850.00 | 4,355.05 | 4/13/09 |
| 191214 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 3.688 | 50,000.00 | 29,074.50 | 43,550.50 | 4/16/09 |
| 191861 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 3.999 | 50,000.00 | 27,815.00 | 43,550.50 | 4/24/09 |
| 194859 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.610 | 100,000.00 | 52,785.00 | 87,101.00 | 2/08/10 |
| 195184 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.585 | 50,000.00 | 26,559.00 | 43,550.50 | 3/03/10 |
| 195391 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.627 | 100,000.00 | 52,874.00 | 87,101.00 | 3/12/10 |
| 195860 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.784 | 50,000.00 | 25,969.50 | 43,550.50 | 4/08/10 |
| 196885 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.500 | 50,000.00 | 27,061.50 | 43,550.50 | 4/30/10 |
| 203859 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.268 | 50,000.00 | 28,920.00 | 43,550.50 | 2/28/11 |
| 204506 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.370 | 100,000.00 | 57,390.00 | 87,101.00 | 4/12/11 |
| 205419 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.078 | 100,000.00 | 59,690.00 | 87,101.00 | 5/05/11 |
| 208702 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.485 | 50,000.00 | 37,178.50 | 43,550.50 | 2/16/12 |
| 208873 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.464 | 100,000.00 | 74,637.00 | 87,101.00 | 3/05/12 |
| 209012 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.828 | 50,000.00 | 35,778.50 | 43,550.50 | 3/19/12 |
| 209137 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.716 | 50,000.00 | 36,308.50 | 43,550.50 | 4/05/12 |
| 209929 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.496 | 50,000.00 | 37,317.50 | 43,550.50 | 4/30/12 |
| 213289 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.260 | 50,000.00 | 39,141.00 | 43,550.50 | 3/25/13 |
| 213361 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.244 | 100,000.00 | 78,432.00 | 87,101.00 | 3/28/13 |
| 213438 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.143 | 50,000.00 | 39,659.50 | 43,550.50 | 4/04/13 |
| 213505 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.034 | 100,000.00 | 80,294.00 | 87,101.00 | 4/12/13 |
| 214257 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 1.964 | 100,000.00 | 80,987.00 | 87,101.00 | 5/02/13 |
| 216911 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.850 | 250,000.00 | 188,882.50 | 217,752.50 | 3/21/14 |
| 220876 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.060 | 40,000.00 | 33,258.80 | 34,840.40 | 2/13/15 |
| 222350 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 1.970 | 40,000.00 | 33,664.80 | 34,840.40 | 4/30/15 |
| 225734 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 1.915 | 40,000.00 | 34,400.00 | 34,840.40 | 3/17/16 |
| 225760 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 1.910 | 18,250.00 | 15,700.84 | 15,895.93 | 3/17/16 |
| 181170 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 5.190 | 50,000.00 | 20,972.50 | 43,258.00 | 5/31/07 |
| 181418 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 5.425 | 50,000.00 | 20,250.50 | 43,258.00 | 6/26/07 |
| 181559 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 5.297 | 50,000.00 | 20,710.00 | 43,258.00 | 7/06/07 |
| 181865 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 5.210 | 100,000.00 | 42,158.00 | 86,516.00 | 7/30/07 |
| 182555 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 5.149 | 100,000.00 | 42,920.00 | 86,516.00 | 9/25/07 |
| 186423 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.700 | 50,000.00 | 23,813.00 | 43,258.00 | 5/27/08 |
| 186668 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.194 | 25,000.00 | 12,905.75 | 21,629.00 | 6/09/08 |
| 187231 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.638 | 10,000.00 | 4,836.00 | 8,651.60 | 7/11/08 |
| 192220 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.542 | 150,000.00 | 76,455.00 | 129,774.00 | 5/13/09 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 193238 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.696 | 50,000.00 | 25,222.79 | 43,258.00 | 8/18/09 |
| 197104 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.298 | 306,000.00 | 168,631.09 | 264,738.96 | 5/11/10 |
| 197198 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.344 | 25,000.00 | 13,696.00 | 21,629.00 | 5/14/10 |
| 198378 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 3.925 | 50,000.00 | 29,157.50 | 43,258.00 | 6/30/10 |
| 198705 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 3.943 | 100,000.00 | 58,250.00 | 86,516.00 | 7/13/10 |
| 205478 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.405 | 100,000.00 | 56,714.00 | 86,516.00 | 5/09/11 |
| 206123 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 3.800 | 100,000.00 | 61,484.00 | 86,516.00 | 6/13/11 |
| 206331 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 3.820 | 50,000.00 | 30,695.50 | 43,258.00 | 6/23/11 |
| 206375 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 3.837 | 50,000.00 | 30,644.00 | 43,258.00 | 6/27/11 |
| 210182 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 2.339 | 50,000.00 | 37,821.00 | 43,258.00 | 5/16/12 |
| 210397 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 1.934 | 50,000.00 | 39,731.00 | 43,258.00 | 6/06/12 |
| 210603 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 2.124 | 50,000.00 | 38,892.50 | 43,258.00 | 6/25/12 |
| 214707 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 2.520 | 50,000.00 | 38,046.00 | 43,258.00 | 6/17/13 |
| 218186 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 2.750 | 50,000.00 | 38,168.50 | 43,258.00 | 6/26/14 |
| 218212 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 2.777 | 50,000.00 | 38,067.50 | 43,258.00 | 6/27/14 |
| 218582 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 2.620 | 50,000.00 | 38,751.50 | 43,258.00 | 7/31/14 |
| 222628 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 2.284 | 250,000.00 | 203,855.00 | 216,290.00 | 5/21/15 |
| 226877 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 1.818 | 120,000.00 | 103,884.00 | 103,819.20 | 5/26/16 |
| 186337 | 305 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.764 | 7,538,000.00 | 3,552,131.74 | 6,521,576.08 | 5/22/08 |
| 178336 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.920 | 50,000.00 | 20,983.50 | 42,966.00 | 10/04/06 |
| 178590 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 5.074 | 138,000.00 | 56,549.64 | 118,586.16 | 10/26/06 |
| 179000 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.815 | 50,000.00 | 21,524.00 | 42,966.00 | 11/28/06 |
| 182224 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 5.100 | 100,000.00 | 42,556.00 | 85,932.00 | 8/28/07 |
| 182760 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.973 | 100,000.00 | 43,684.00 | 85,932.00 | 10/05/07 |
| 188071 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.352 | 50,000.00 | 25,200.00 | 42,966.00 | 9/15/08 |
| 193257 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.637 | 100,000.00 | 50,300.25 | 85,932.00 | 8/18/09 |
| 199564 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 3.770 | 50,000.00 | 29,634.00 | 42,966.00 | 8/13/10 |
| 200627 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 3.570 | 100,000.00 | 61,168.00 | 85,932.00 | 9/24/10 |
| 207494 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 2.622 | 50,000.00 | 35,735.50 | 42,966.00 | 9/23/11 |
| 207864 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 2.835 | 100,000.00 | 69,763.00 | 85,932.00 | 10/31/11 |
| 207917 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 2.860 | 50,000.00 | 34,779.50 | 42,966.00 | 11/03/11 |
| 211243 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 2.152 | 50,000.00 | 38,678.50 | 42,966.00 | 8/17/12 |
| 211303 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 2.270 | 100,000.00 | 76,301.00 | 85,932.00 | 8/22/12 |
| 215298 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 3.070 | 50,000.00 | 35,765.00 | 42,966.00 | 8/16/13 |
| 215621 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 3.064 | 50,000.00 | 35,911.50 | 42,966.00 | 9/26/13 |
| 215885 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 2.870 | 100,000.00 | 73,534.00 | 85,932.00 | 11/01/13 |
| 218840 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 2.555 | 400,000.00 | 310,592.00 | 343,728.00 | 8/28/14 |
| 219032 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 2.749 | 100,000.00 | 76,300.00 | 85,932.00 | 9/18/14 |
| 219293 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 2.380 | 40,000.00 | 31,700.40 | 34,372.80 | 10/17/14 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 224332 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 2.085 | 100,000.00 | 83,224.00 | 85,932.00 | 10/08/15 |
| 224486 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 2.110 | 100,000.00 | 83,108.00 | 85,932.00 | 10/22/15 |
| 224564 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 2.126 | 40,000.00 | 33,210.40 | 34,372.80 | 10/29/15 |
| 188166 | 305 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.197 | 576,000.00 | 297,624.96 | 494,968.32 | 9/22/08 |
| 179298 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.840 | 250,000.00 | 106,165.00 | 213,727.50 | 12/18/06 |
| 183734 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.582 | 50,000.00 | 23,205.00 | 42,745.50 | 12/05/07 |
| 183941 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.890 | 100,000.00 | 44,185.00 | 85,491.00 | 12/19/07 |
| 184231 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.564 | 150,000.00 | 70,140.00 | 128,236.50 | 1/10/08 |
| 189218 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.400 | 100,000.00 | 49,875.00 | 85,491.00 | 11/21/08 |
| 189264 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.133 | 5,000.00 | 2,600.00 | 4,274.55 | 11/21/08 |
| 189963 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 3.603 | 250,000.00 | 142,012.50 | 213,727.50 | 1/12/09 |
| 190251 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.070 | 100,000.00 | 52,959.00 | 85,491.00 | 2/04/09 |
| 194197 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.438 | 100,000.00 | 51,822.00 | 85,491.00 | 11/24/09 |
| 194730 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.556 | 50,000.00 | 25,675.50 | 42,745.50 | 1/28/10 |
| 201936 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 3.810 | 50,000.00 | 29,484.00 | 42,745.50 | 11/17/10 |
| 202151 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 3.939 | 50,000.00 | 28,988.50 | 42,745.50 | 11/24/10 |
| 203391 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.361 | 100,000.00 | 55,167.00 | 85,491.00 | 1/31/11 |
| 212193 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 2.089 | 150,000.00 | 116,995.50 | 128,236.50 | 11/30/12 |
| 212323 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 2.069 | 350,000.00 | 273,833.00 | 299,218.50 | 12/13/12 |
| 212652 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 2.297 | 50,000.00 | 38,165.50 | 42,745.50 | 1/17/13 |
| 216072 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 3.045 | 50,000.00 | 35,877.00 | 42,745.50 | 11/21/13 |
| 216417 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 3.305 | 100,000.00 | 70,073.00 | 85,491.00 | 1/09/14 |
| 219694 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 2.539 | 250,000.00 | 194,320.00 | 213,727.50 | 11/20/14 |
| 220247 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 2.060 | 50,000.00 | 40,861.50 | 42,745.50 | 1/09/15 |
| 220349 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 2.037 | 100,000.00 | 81,953.00 | 85,491.00 | 1/20/15 |
| 220435 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 1.910 | 100,000.00 | 83,001.00 | 85,491.00 | 1/26/15 |
| 220456 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 1.928 | 50,000.00 | 41,430.00 | 42,745.50 | 1/26/15 |
| 220475 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 1.928 | 40,000.00 | 33,142.40 | 34,196.40 | 1/26/15 |
| 220504 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 1.920 | 250,000.00 | 207,312.50 | 213,727.50 | 1/27/15 |
| 220608 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 1.966 | 250,000.00 | 206,422.50 | 213,727.50 | 1/29/15 |
| 225022 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 2.284 | 250,000.00 | 204,282.50 | 213,727.50 | 12/24/15 |
| 225344 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 2.038 | 100,000.00 | 83,692.00 | 85,491.00 | 2/04/16 |
| 180372 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.990 | 50,000.00 | 20,723.00 | 42,387.50 | 4/03/07 |
| 180524 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 5.103 | 100,000.00 | 40,692.00 | 84,775.00 | 4/12/07 |
| 180740 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.980 | 100,000.00 | 41,671.00 | 84,775.00 | 4/30/07 |
| 184842 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.830 | 10,000.00 | 4,450.19 | 8,477.50 | 2/28/08 |
| 185232 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.470 | 10,000.00 | 4,740.00 | 8,477.50 | 3/27/08 |
| 185275 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.440 | 50,000.00 | 23,820.50 | 42,387.50 | 3/28/08 |
| 185601 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.460 | 50,000.00 | 23,797.00 | 42,387.50 | 4/16/08 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 79

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 185623 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.408 | 10,000.00 | 4,800.00 | 8,477.50 | 4/16/08 |
| 185887 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.780 | 25,000.00 | 11,305.75 | 21,193.75 | 4/28/08 |
| 190601 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 3.959 | 50,000.00 | 26,736.50 | 42,387.50 | 2/27/09 |
| 190832 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.090 | 50,000.00 | 26,256.50 | 42,387.50 | 3/20/09 |
| 190958 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.025 | 100,000.00 | 53,103.00 | 84,775.00 | 3/30/09 |
| 191124 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 3.809 | 5,000.00 | 2,750.00 | 4,238.75 | 4/13/09 |
| 191215 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.085 | 50,000.00 | 26,355.50 | 42,387.50 | 4/16/09 |
| 191862 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.072 | 50,000.00 | 26,435.00 | 42,387.50 | 4/24/09 |
| 194861 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.690 | 100,000.00 | 49,845.00 | 84,775.00 | 2/08/10 |
| 195185 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.679 | 50,000.00 | 25,037.00 | 42,387.50 | 3/03/10 |
| 195392 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.724 | 100,000.00 | 49,804.00 | 84,775.00 | 3/12/10 |
| 195861 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.883 | 50,000.00 | 24,416.00 | 42,387.50 | 4/08/10 |
| 196886 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.595 | 50,000.00 | 25,530.00 | 42,387.50 | 4/30/10 |
| 203860 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.413 | 50,000.00 | 27,180.00 | 42,387.50 | 2/28/11 |
| 204507 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.510 | 100,000.00 | 53,930.00 | 84,775.00 | 4/12/11 |
| 205420 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.199 | 100,000.00 | 56,398.00 | 84,775.00 | 5/05/11 |
| 208703 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.655 | 50,000.00 | 35,489.00 | 42,387.50 | 2/16/12 |
| 208874 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.623 | 100,000.00 | 71,366.00 | 84,775.00 | 3/05/12 |
| 209013 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.998 | 50,000.00 | 34,043.00 | 42,387.50 | 3/19/12 |
| 209138 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.887 | 50,000.00 | 34,583.00 | 42,387.50 | 4/05/12 |
| 209930 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.654 | 50,000.00 | 35,684.00 | 42,387.50 | 4/30/12 |
| 213290 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.430 | 50,000.00 | 37,514.00 | 42,387.50 | 3/25/13 |
| 213362 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.414 | 100,000.00 | 75,184.00 | 84,775.00 | 3/28/13 |
| 213439 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.314 | 50,000.00 | 38,052.50 | 42,387.50 | 4/04/13 |
| 213506 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.186 | 100,000.00 | 77,296.00 | 84,775.00 | 4/12/13 |
| 214258 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.115 | 100,000.00 | 78,032.00 | 84,775.00 | 5/02/13 |
| 216912 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 3.000 | 250,000.00 | 180,677.50 | 211,937.50 | 3/21/14 |
| 220877 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.120 | 40,000.00 | 32,390.80 | 33,910.00 | 2/13/15 |
| 222351 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.050 | 40,000.00 | 32,756.00 | 33,910.00 | 4/30/15 |
| 225735 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.057 | 40,000.00 | 33,329.60 | 33,910.00 | 3/17/16 |
| 225748 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.070 | 18,250.00 | 15,189.11 | 15,471.44 | 3/17/16 |
| 181171 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 5.180 | 50,000.00 | 19,959.50 | 42,074.50 | 5/31/07 |
| 181419 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 5.415 | 50,000.00 | 19,228.50 | 42,074.50 | 6/26/07 |
| 181560 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 5.293 | 50,000.00 | 19,671.00 | 42,074.50 | 7/06/07 |
| 181866 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 5.205 | 100,000.00 | 40,080.00 | 84,149.00 | 7/30/07 |
| 186424 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.740 | 50,000.00 | 22,582.00 | 42,074.50 | 5/27/08 |
| 186669 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.860 | 25,000.00 | 11,087.50 | 21,037.25 | 6/09/08 |
| 187232 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.654 | 10,000.00 | 4,607.10 | 8,414.90 | 7/11/08 |
| 192221 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.588 | 150,000.00 | 72,570.00 | 126,223.50 | 5/13/09 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 193239 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.731 | 50,000.00 | 23,949.52 | 42,074.50 | 8/18/09 |
| 197106 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.379 | 306,000.00 | 159,702.01 | 257,495.94 | 5/11/10 |
| 197199 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.417 | 25,000.00 | 12,980.00 | 21,037.25 | 5/14/10 |
| 198379 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 3.997 | 50,000.00 | 27,752.50 | 42,074.50 | 6/30/10 |
| 198708 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.026 | 100,000.00 | 55,350.00 | 84,149.00 | 7/13/10 |
| 205479 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.169 | 100,000.00 | 56,083.00 | 84,149.00 | 5/09/11 |
| 206124 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 3.950 | 100,000.00 | 58,012.00 | 84,149.00 | 6/13/11 |
| 206330 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 3.960 | 50,000.00 | 28,997.00 | 42,074.50 | 6/23/11 |
| 206376 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 3.984 | 50,000.00 | 28,917.00 | 42,074.50 | 6/27/11 |
| 210183 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 2.483 | 50,000.00 | 36,274.50 | 42,074.50 | 5/16/12 |
| 210398 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 2.061 | 50,000.00 | 38,344.00 | 42,074.50 | 6/06/12 |
| 210604 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 2.268 | 50,000.00 | 37,390.00 | 42,074.50 | 6/25/12 |
| 214709 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 2.690 | 50,000.00 | 36,371.00 | 42,074.50 | 6/17/13 |
| 218187 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 2.890 | 50,000.00 | 36,586.50 | 42,074.50 | 6/26/14 |
| 218213 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 2.916 | 50,000.00 | 36,483.50 | 42,074.50 | 6/27/14 |
| 218583 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 2.730 | 50,000.00 | 37,316.00 | 42,074.50 | 7/31/14 |
| 222630 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 2.396 | 250,000.00 | 197,090.00 | 210,372.50 | 5/21/15 |
| 226878 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 1.921 | 120,000.00 | 101,092.80 | 100,978.80 | 5/26/16 |
| 186338 | 305 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.811 | 7,538,000.00 | 3,362,475.66 | 6,343,151.62 | 5/22/08 |
| 178337 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.910 | 50,000.00 | 20,025.00 | 41,863.50 | 10/04/06 |
| 178591 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 5.060 | 138,000.00 | 53,924.88 | 115,543.26 | 10/26/06 |
| 179001 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.805 | 50,000.00 | 20,561.50 | 41,863.50 | 11/28/06 |
| 182225 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 5.110 | 100,000.00 | 40,395.00 | 83,727.00 | 8/28/07 |
| 182556 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 5.146 | 100,000.00 | 40,300.00 | 83,727.00 | 9/25/07 |
| 182761 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.972 | 100,000.00 | 41,591.00 | 83,727.00 | 10/05/07 |
| 188072 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.412 | 50,000.00 | 23,900.00 | 41,863.50 | 9/15/08 |
| 193258 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.700 | 100,000.00 | 47,575.25 | 83,727.00 | 8/18/09 |
| 199566 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 3.850 | 50,000.00 | 28,213.50 | 41,863.50 | 8/13/10 |
| 200628 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 3.660 | 100,000.00 | 58,269.00 | 83,727.00 | 9/24/10 |
| 207495 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 2.754 | 50,000.00 | 34,194.00 | 41,863.50 | 9/23/11 |
| 207865 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 2.960 | 100,000.00 | 66,683.00 | 83,727.00 | 10/31/11 |
| 207918 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 2.970 | 50,000.00 | 33,304.50 | 41,863.50 | 11/03/11 |
| 211244 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 2.303 | 50,000.00 | 37,131.50 | 41,863.50 | 8/17/12 |
| 211304 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 2.421 | 100,000.00 | 73,174.00 | 83,727.00 | 8/22/12 |
| 215299 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 3.230 | 50,000.00 | 34,042.50 | 41,863.50 | 8/16/13 |
| 215622 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 3.221 | 50,000.00 | 34,202.00 | 41,863.50 | 9/26/13 |
| 215886 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 3.040 | 100,000.00 | 70,071.00 | 83,727.00 | 11/01/13 |
| 218841 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 2.655 | 400,000.00 | 299,544.00 | 334,908.00 | 8/28/14 |
| 219033 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 2.855 | 100,000.00 | 73,400.00 | 83,727.00 | 9/18/14 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 219294 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 2.495 | 40,000.00 | 30,580.80 | 33,490.80 | 10/17/14 |
| 224333 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 2.160 | 100,000.00 | 80,922.00 | 83,727.00 | 10/08/15 |
| 224487 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 2.160 | 100,000.00 | 80,988.00 | 83,727.00 | 10/22/15 |
| 224565 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 2.195 | 40,000.00 | 32,300.00 | 33,490.80 | 10/29/15 |
| 188167 | 305 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.245 | 576,000.00 | 283,253.76 | 482,267.52 | 9/22/08 |
| 179299 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.835 | 250,000.00 | 101,300.00 | 207,917.50 | 12/18/06 |
| 179705 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 5.145 | 150,000.00 | 57,760.50 | 124,750.50 | 1/31/07 |
| 183735 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.601 | 50,000.00 | 22,105.00 | 41,583.50 | 12/05/07 |
| 183942 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.890 | 100,000.00 | 42,101.00 | 83,167.00 | 12/19/07 |
| 184232 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.570 | 150,000.00 | 66,975.00 | 124,750.50 | 1/10/08 |
| 189219 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.500 | 100,000.00 | 46,964.00 | 83,167.00 | 11/21/08 |
| 189266 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.369 | 5,000.00 | 2,400.00 | 4,158.35 | 11/21/08 |
| 189964 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 3.580 | 250,000.00 | 137,542.50 | 207,917.50 | 1/12/09 |
| 190252 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 3.935 | 100,000.00 | 52,010.00 | 83,167.00 | 2/04/09 |
| 194198 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.477 | 100,000.00 | 49,295.00 | 83,167.00 | 11/24/09 |
| 194731 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.631 | 50,000.00 | 24,260.00 | 41,583.50 | 1/28/10 |
| 201937 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 3.960 | 50,000.00 | 27,772.50 | 41,583.50 | 11/17/10 |
| 202152 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.070 | 50,000.00 | 27,348.50 | 41,583.50 | 11/24/10 |
| 203392 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.466 | 100,000.00 | 52,041.00 | 83,167.00 | 1/31/11 |
| 212194 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 2.222 | 150,000.00 | 112,654.50 | 124,750.50 | 11/30/12 |
| 212324 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 2.209 | 350,000.00 | 263,497.50 | 291,084.50 | 12/13/12 |
| 212653 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 2.448 | 50,000.00 | 36,596.50 | 41,583.50 | 1/17/13 |
| 216073 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 3.225 | 50,000.00 | 34,077.50 | 41,583.50 | 11/21/13 |
| 216418 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 3.464 | 100,000.00 | 66,572.00 | 83,167.00 | 1/09/14 |
| 219697 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 2.651 | 250,000.00 | 187,192.50 | 207,917.50 | 11/20/14 |
| 220248 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 2.130 | 50,000.00 | 39,733.00 | 41,583.50 | 1/09/15 |
| 220350 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 2.117 | 100,000.00 | 79,626.00 | 83,167.00 | 1/20/15 |
| 220436 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 2.000 | 100,000.00 | 80,658.00 | 83,167.00 | 1/26/15 |
| 220457 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 2.018 | 50,000.00 | 40,253.50 | 41,583.50 | 1/26/15 |
| 220476 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 2.014 | 40,000.00 | 32,211.60 | 33,266.80 | 1/26/15 |
| 220505 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 2.010 | 250,000.00 | 201,440.00 | 207,917.50 | 1/27/15 |
| 220609 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 2.056 | 250,000.00 | 200,487.50 | 207,917.50 | 1/29/15 |
| 225023 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 2.364 | 250,000.00 | 198,137.50 | 207,917.50 | 12/24/15 |
| 225362 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 2.136 | 100,000.00 | 81,233.00 | 83,167.00 | 2/04/16 |
| 180373 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.970 | 50,000.00 | 19,799.00 | 41,212.00 | 4/03/07 |
| 180525 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 5.080 | 100,000.00 | 38,853.00 | 82,424.00 | 4/12/07 |
| 180741 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.965 | 100,000.00 | 39,780.00 | 82,424.00 | 4/30/07 |
| 184843 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.870 | 10,000.00 | 4,213.13 | 8,242.40 | 2/28/08 |
| 185233 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.495 | 10,000.00 | 4,515.00 | 8,242.40 | 3/27/08 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 185276 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.470 | 50,000.00 | 22,677.50 | 41,212.00 | 3/28/08 |
| 185602 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.480 | 50,000.00 | 22,691.00 | 41,212.00 | 4/16/08 |
| 185624 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.452 | 10,000.00 | 4,560.00 | 8,242.40 | 4/16/08 |
| 185888 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.790 | 25,000.00 | 10,765.25 | 20,606.00 | 4/28/08 |
| 190602 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 3.851 | 50,000.00 | 26,175.00 | 41,212.00 | 2/27/09 |
| 190833 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.000 | 50,000.00 | 25,593.50 | 41,212.00 | 3/20/09 |
| 190959 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 3.937 | 100,000.00 | 51,783.00 | 82,424.00 | 3/30/09 |
| 191125 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 3.805 | 5,000.00 | 2,650.00 | 4,121.20 | 4/13/09 |
| 191216 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.056 | 50,000.00 | 25,434.50 | 41,212.00 | 4/16/09 |
| 191863 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.018 | 50,000.00 | 25,615.00 | 41,212.00 | 4/24/09 |
| 194862 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.750 | 100,000.00 | 47,142.00 | 82,424.00 | 2/08/10 |
| 195186 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.738 | 50,000.00 | 23,685.00 | 41,212.00 | 3/03/10 |
| 195393 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.789 | 100,000.00 | 47,053.00 | 82,424.00 | 3/12/10 |
| 195862 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.917 | 50,000.00 | 23,146.50 | 41,212.00 | 4/08/10 |
| 196887 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.658 | 50,000.00 | 24,162.00 | 41,212.00 | 4/30/10 |
| 203861 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.531 | 50,000.00 | 25,573.50 | 41,212.00 | 2/28/11 |
| 204508 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.630 | 100,000.00 | 50,687.00 | 82,424.00 | 4/12/11 |
| 205421 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.301 | 100,000.00 | 53,309.00 | 82,424.00 | 5/05/11 |
| 208704 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.795 | 50,000.00 | 33,903.00 | 41,212.00 | 2/16/12 |
| 208875 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.760 | 100,000.00 | 68,232.00 | 82,424.00 | 3/05/12 |
| 209014 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 3.128 | 50,000.00 | 32,461.00 | 41,212.00 | 3/19/12 |
| 209139 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 3.027 | 50,000.00 | 32,969.50 | 41,212.00 | 4/05/12 |
| 209931 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.791 | 50,000.00 | 34,113.50 | 41,212.00 | 4/30/12 |
| 213291 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.580 | 50,000.00 | 35,926.00 | 41,212.00 | 3/25/13 |
| 213363 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.569 | 100,000.00 | 71,968.00 | 82,424.00 | 3/28/13 |
| 213440 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.468 | 50,000.00 | 36,465.50 | 41,212.00 | 4/04/13 |
| 213507 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.336 | 100,000.00 | 74,206.00 | 82,424.00 | 4/12/13 |
| 214259 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.260 | 100,000.00 | 75,019.00 | 82,424.00 | 5/02/13 |
| 216913 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 3.130 | 250,000.00 | 172,722.50 | 206,060.00 | 3/21/14 |
| 220878 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.195 | 40,000.00 | 31,457.20 | 32,969.60 | 2/13/15 |
| 222352 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.150 | 40,000.00 | 31,754.00 | 32,969.60 | 4/30/15 |
| 225737 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.107 | 40,000.00 | 32,494.40 | 32,969.60 | 3/17/16 |
| 225751 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.100 | 18,250.00 | 14,835.79 | 15,042.38 | 3/17/16 |
| 181172 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 5.165 | 50,000.00 | 19,017.50 | 40,995.00 | 5/31/07 |
| 181420 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 5.390 | 50,000.00 | 18,312.00 | 40,995.00 | 6/26/07 |
| 181561 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 5.265 | 50,000.00 | 18,763.50 | 40,995.00 | 7/06/07 |
| 181867 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 5.118 | 100,000.00 | 38,682.00 | 81,990.00 | 7/30/07 |
| 186425 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.770 | 50,000.00 | 21,435.50 | 40,995.00 | 5/27/08 |
| 186670 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.885 | 25,000.00 | 10,521.50 | 20,497.50 | 6/09/08 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 187233 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.686 | 10,000.00 | 4,375.40 | 8,199.00 | 7/11/08 |
| 192223 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.569 | 150,000.00 | 69,570.00 | 122,985.00 | 5/13/09 |
| 193240 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.741 | 50,000.00 | 22,818.09 | 40,995.00 | 8/18/09 |
| 197107 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.404 | 306,000.00 | 152,333.53 | 250,889.40 | 5/11/10 |
| 197200 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.422 | 25,000.00 | 12,415.50 | 20,497.50 | 5/14/10 |
| 198380 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.006 | 50,000.00 | 26,638.50 | 40,995.00 | 6/30/10 |
| 198709 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.073 | 100,000.00 | 52,800.00 | 81,990.00 | 7/13/10 |
| 205480 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.264 | 100,000.00 | 53,069.00 | 81,990.00 | 5/09/11 |
| 206125 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.080 | 100,000.00 | 54,735.00 | 81,990.00 | 6/13/11 |
| 206329 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.085 | 50,000.00 | 27,378.00 | 40,995.00 | 6/23/11 |
| 206377 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.099 | 50,000.00 | 27,336.00 | 40,995.00 | 6/27/11 |
| 210184 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 2.602 | 50,000.00 | 34,813.50 | 40,995.00 | 5/16/12 |
| 210399 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 2.152 | 50,000.00 | 37,100.50 | 40,995.00 | 6/06/12 |
| 210605 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 2.383 | 50,000.00 | 35,983.00 | 40,995.00 | 6/25/12 |
| 214711 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 2.840 | 50,000.00 | 34,742.00 | 40,995.00 | 6/17/13 |
| 218188 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 3.000 | 50,000.00 | 35,096.50 | 40,995.00 | 6/26/14 |
| 218214 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 3.030 | 50,000.00 | 34,972.00 | 40,995.00 | 6/27/14 |
| 218584 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 2.830 | 50,000.00 | 35,898.00 | 40,995.00 | 7/31/14 |
| 222625 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 2.491 | 250,000.00 | 190,472.50 | 204,975.00 | 5/21/15 |
| 226879 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 1.994 | 120,000.00 | 98,467.20 | 98,388.00 | 5/26/16 |
| 186339 | 305 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.846 | 7,538,000.00 | 3,186,689.50 | 6,180,406.20 | 5/22/08 |
| 178592 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 5.052 | 138,000.00 | 51,376.02 | 112,463.10 | 10/26/06 |
| 182226 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 5.100 | 100,000.00 | 38,478.00 | 81,495.00 | 8/28/07 |
| 182557 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 5.162 | 100,000.00 | 38,190.00 | 81,495.00 | 9/25/07 |
| 182762 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 4.963 | 100,000.00 | 39,670.00 | 81,495.00 | 10/05/07 |
| 188073 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 4.450 | 50,000.00 | 22,725.00 | 40,747.50 | 9/15/08 |
| 193259 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 4.685 | 100,000.00 | 45,523.25 | 81,495.00 | 8/18/09 |
| 199565 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 3.915 | 50,000.00 | 26,882.00 | 40,747.50 | 8/13/10 |
| 200629 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 3.730 | 100,000.00 | 55,583.00 | 81,495.00 | 9/24/10 |
| 207496 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 2.871 | 50,000.00 | 32,702.00 | 40,747.50 | 9/23/11 |
| 207866 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 3.030 | 100,000.00 | 63,816.00 | 81,495.00 | 10/31/11 |
| 207919 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 3.085 | 50,000.00 | 31,800.00 | 40,747.50 | 11/03/11 |
| 211245 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 2.419 | 50,000.00 | 35,713.50 | 40,747.50 | 8/17/12 |
| 211305 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 2.539 | 100,000.00 | 70,279.00 | 81,495.00 | 8/22/12 |
| 215300 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 3.370 | 50,000.00 | 32,384.00 | 40,747.50 | 8/16/13 |
| 215623 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 3.353 | 50,000.00 | 32,573.00 | 40,747.50 | 9/26/13 |
| 215887 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 3.170 | 100,000.00 | 66,885.00 | 81,495.00 | 11/01/13 |
| 218842 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 2.750 | 400,000.00 | 288,496.00 | 325,980.00 | 8/28/14 |
| 219034 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 2.945 | 100,000.00 | 70,600.00 | 81,495.00 | 9/18/14 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 219295 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 2.590 | 40,000.00 | 29,502.80 | 32,598.00 | 10/17/14 |
| 224334 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 2.260 | 100,000.00 | 78,356.00 | 81,495.00 | 10/08/15 |
| 224488 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 2.280 | 100,000.00 | 78,255.00 | 81,495.00 | 10/22/15 |
| 224566 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 2.308 | 40,000.00 | 31,222.80 | 32,598.00 | 10/29/15 |
| 188168 | 305 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 4.285 | 576,000.00 | 269,706.24 | 469,411.20 | 9/22/08 |
| 183736 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.605 | 50,000.00 | 21,105.00 | 40,449.00 | 12/05/07 |
| 183943 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.553 | 100,000.00 | 42,689.00 | 80,898.00 | 12/19/07 |
| 184233 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.554 | 150,000.00 | 64,200.00 | 121,347.00 | 1/10/08 |
| 189220 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.540 | 100,000.00 | 44,605.00 | 80,898.00 | 11/21/08 |
| 189267 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.490 | 5,000.00 | 2,250.00 | 4,044.90 | 11/21/08 |
| 189965 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 3.610 | 250,000.00 | 132,050.00 | 202,245.00 | 1/12/09 |
| 190254 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 3.970 | 100,000.00 | 49,718.00 | 80,898.00 | 2/04/09 |
| 194199 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.504 | 100,000.00 | 46,951.00 | 80,898.00 | 11/24/09 |
| 194732 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.668 | 50,000.00 | 23,034.00 | 40,449.00 | 1/28/10 |
| 201938 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.110 | 50,000.00 | 26,084.00 | 40,449.00 | 11/17/10 |
| 202153 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.216 | 50,000.00 | 25,675.00 | 40,449.00 | 11/24/10 |
| 203393 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.603 | 100,000.00 | 48,751.00 | 80,898.00 | 1/31/11 |
| 212195 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 2.344 | 150,000.00 | 108,349.50 | 121,347.00 | 11/30/12 |
| 212325 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 2.337 | 350,000.00 | 253,270.50 | 283,143.00 | 12/13/12 |
| 212654 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 2.576 | 50,000.00 | 35,098.00 | 40,449.00 | 1/17/13 |
| 216074 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 3.355 | 50,000.00 | 32,461.00 | 40,449.00 | 11/21/13 |
| 216419 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 3.582 | 100,000.00 | 63,370.00 | 80,898.00 | 1/09/14 |
| 219700 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 2.738 | 250,000.00 | 180,460.00 | 202,245.00 | 11/20/14 |
| 220249 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 2.200 | 50,000.00 | 38,582.00 | 40,449.00 | 1/09/15 |
| 220351 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 2.206 | 100,000.00 | 77,161.00 | 80,898.00 | 1/20/15 |
| 220437 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 2.080 | 100,000.00 | 78,333.00 | 80,898.00 | 1/26/15 |
| 220458 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 2.105 | 50,000.00 | 39,050.50 | 40,449.00 | 1/26/15 |
| 220477 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 2.104 | 40,000.00 | 31,245.60 | 32,359.20 | 1/26/15 |
| 220506 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 2.090 | 250,000.00 | 195,617.50 | 202,245.00 | 1/27/15 |
| 220610 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 2.145 | 250,000.00 | 194,397.50 | 202,245.00 | 1/29/15 |
| 225024 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 2.445 | 250,000.00 | 191,855.00 | 202,245.00 | 12/24/15 |
| 225346 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 2.223 | 100,000.00 | 78,798.00 | 80,898.00 | 2/04/16 |
| 185625 | 302 | DPTF | 912803BK8 | US TREASURY STRIP (P) | | 2/15/27 | 4.457 | 10,000.00 | 4,360.00 | 8,153.30 | 4/16/08 |
| 184844 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.900 | 10,000.00 | 3,992.97 | 8,032.90 | 2/28/08 |
| 185234 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.456 | 10,000.00 | 4,350.00 | 8,032.90 | 3/27/08 |
| 185277 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.460 | 50,000.00 | 21,736.50 | 40,164.50 | 3/28/08 |
| 185603 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.500 | 50,000.00 | 21,628.00 | 40,164.50 | 4/16/08 |
| 185889 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.680 | 25,000.00 | 10,477.25 | 20,082.25 | 4/28/08 |
| 190603 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 3.926 | 50,000.00 | 24,864.00 | 40,164.50 | 2/27/09 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 85

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 190836 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.040 | 50,000.00 | 24,427.50 | 40,164.50 | 3/20/09 |
| 190960 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.007 | 100,000.00 | 49,194.00 | 80,329.00 | 3/30/09 |
| 191126 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 3.810 | 5,000.00 | 2,550.00 | 4,016.45 | 4/13/09 |
| 191217 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.061 | 50,000.00 | 24,411.50 | 40,164.50 | 4/16/09 |
| 191864 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.030 | 50,000.00 | 24,565.00 | 40,164.50 | 4/24/09 |
| 194863 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.800 | 100,000.00 | 44,608.00 | 80,329.00 | 2/08/10 |
| 195187 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.789 | 50,000.00 | 22,413.00 | 40,164.50 | 3/03/10 |
| 195394 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.852 | 100,000.00 | 44,414.00 | 80,329.00 | 3/12/10 |
| 195863 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.963 | 50,000.00 | 21,881.50 | 40,164.50 | 4/08/10 |
| 196888 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.705 | 50,000.00 | 22,895.50 | 40,164.50 | 4/30/10 |
| 203862 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.630 | 50,000.00 | 24,078.50 | 40,164.50 | 2/28/11 |
| 204509 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.710 | 100,000.00 | 47,823.00 | 80,329.00 | 4/12/11 |
| 205422 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.397 | 100,000.00 | 50,336.00 | 80,329.00 | 5/05/11 |
| 208705 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.900 | 50,000.00 | 32,467.00 | 40,164.50 | 2/16/12 |
| 208876 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.860 | 100,000.00 | 65,416.00 | 80,329.00 | 3/05/12 |
| 209015 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 3.238 | 50,000.00 | 30,964.00 | 40,164.50 | 3/19/12 |
| 209140 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 3.134 | 50,000.00 | 31,497.00 | 40,164.50 | 4/05/12 |
| 209932 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.893 | 50,000.00 | 32,691.00 | 40,164.50 | 4/30/12 |
| 213292 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.720 | 50,000.00 | 34,351.00 | 40,164.50 | 3/25/13 |
| 213364 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.701 | 100,000.00 | 68,896.00 | 80,329.00 | 3/28/13 |
| 213441 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.602 | 50,000.00 | 34,935.00 | 40,164.50 | 4/04/13 |
| 213508 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.459 | 100,000.00 | 71,292.00 | 80,329.00 | 4/12/13 |
| 214260 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.380 | 100,000.00 | 72,161.00 | 80,329.00 | 5/02/13 |
| 216914 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 3.240 | 250,000.00 | 165,117.50 | 200,822.50 | 3/21/14 |
| 220879 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.280 | 40,000.00 | 30,468.80 | 32,131.60 | 2/13/15 |
| 222353 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.260 | 40,000.00 | 30,685.60 | 32,131.60 | 4/30/15 |
| 225719 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.195 | 40,000.00 | 31,520.00 | 32,131.60 | 3/17/16 |
| 225753 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.190 | 18,250.00 | 14,388.48 | 14,660.04 | 3/17/16 |
| 186426 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.790 | 50,000.00 | 20,372.50 | 39,886.00 | 5/27/08 |
| 186671 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.900 | 25,000.00 | 9,998.00 | 19,943.00 | 6/09/08 |
| 187234 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.703 | 10,000.00 | 4,164.30 | 7,977.20 | 7/11/08 |
| 192222 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.575 | 150,000.00 | 66,435.00 | 119,658.00 | 5/13/09 |
| 193241 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.717 | 50,000.00 | 21,864.33 | 39,886.00 | 8/18/09 |
| 197109 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.441 | 306,000.00 | 144,946.69 | 244,102.32 | 5/11/10 |
| 197201 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.467 | 25,000.00 | 11,795.50 | 19,943.00 | 5/14/10 |
| 198381 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.041 | 50,000.00 | 25,454.50 | 39,886.00 | 6/30/10 |
| 198710 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.105 | 100,000.00 | 50,450.00 | 79,772.00 | 7/13/10 |
| 205481 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.348 | 100,000.00 | 50,215.00 | 79,772.00 | 5/09/11 |
| 206126 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.150 | 100,000.00 | 51,998.00 | 79,772.00 | 6/13/11 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 206328 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.170 | 50,000.00 | 25,947.00 | 39,886.00 | 6/23/11 |
| 206378 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.183 | 50,000.00 | 25,908.00 | 39,886.00 | 6/27/11 |
| 210185 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 2.691 | 50,000.00 | 33,482.00 | 39,886.00 | 5/16/12 |
| 210400 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 2.247 | 50,000.00 | 35,808.50 | 39,886.00 | 6/06/12 |
| 210606 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 2.470 | 50,000.00 | 34,692.00 | 39,886.00 | 6/25/12 |
| 214712 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 2.980 | 50,000.00 | 33,134.00 | 39,886.00 | 6/17/13 |
| 218189 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 3.085 | 50,000.00 | 33,701.00 | 39,886.00 | 6/26/14 |
| 218222 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 3.122 | 50,000.00 | 33,546.00 | 39,886.00 | 6/27/14 |
| 218585 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 2.920 | 50,000.00 | 34,509.50 | 39,886.00 | 7/31/14 |
| 222627 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 2.584 | 250,000.00 | 183,795.00 | 199,430.00 | 5/21/15 |
| 226880 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 2.078 | 120,000.00 | 95,656.80 | 95,726.40 | 5/26/16 |
| 186340 | 305 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.832 | 7,538,000.00 | 3,045,578.14 | 6,013,213.36 | 5/22/08 |
| 178593 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 5.024 | 138,000.00 | 49,154.22 | 109,188.36 | 10/26/06 |
| 188074 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 4.449 | 50,000.00 | 21,750.00 | 39,561.00 | 9/15/08 |
| 193260 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 4.654 | 100,000.00 | 43,702.25 | 79,122.00 | 8/18/09 |
| 199567 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 3.975 | 50,000.00 | 25,602.50 | 39,561.00 | 8/13/10 |
| 200630 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 3.815 | 100,000.00 | 52,817.00 | 79,122.00 | 9/24/10 |
| 207497 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 2.959 | 50,000.00 | 31,345.50 | 39,561.00 | 9/23/11 |
| 207867 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 3.125 | 100,000.00 | 61,284.00 | 79,122.00 | 10/31/11 |
| 207920 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 3.145 | 50,000.00 | 30,555.00 | 39,561.00 | 11/03/11 |
| 211246 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 2.521 | 50,000.00 | 34,342.00 | 39,561.00 | 8/17/12 |
| 211306 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 2.640 | 100,000.00 | 67,512.00 | 79,122.00 | 8/22/12 |
| 215301 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 3.490 | 50,000.00 | 30,806.50 | 39,561.00 | 8/16/13 |
| 215624 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 3.455 | 50,000.00 | 31,071.50 | 39,561.00 | 9/26/13 |
| 215888 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 3.280 | 100,000.00 | 63,853.00 | 79,122.00 | 11/01/13 |
| 218843 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 2.835 | 400,000.00 | 277,688.00 | 316,488.00 | 8/28/14 |
| 219035 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 3.033 | 100,000.00 | 67,800.00 | 79,122.00 | 9/18/14 |
| 219296 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 2.670 | 40,000.00 | 28,463.20 | 31,648.80 | 10/17/14 |
| 224335 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 2.350 | 100,000.00 | 75,811.00 | 79,122.00 | 10/08/15 |
| 224489 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 2.380 | 100,000.00 | 75,613.00 | 79,122.00 | 10/22/15 |
| 224567 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 2.407 | 40,000.00 | 30,164.80 | 31,648.80 | 10/29/15 |
| 188169 | 305 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 4.317 | 576,000.00 | 256,982.40 | 455,742.72 | 9/22/08 |
| 189221 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.590 | 100,000.00 | 42,253.00 | 78,625.00 | 11/21/08 |
| 189268 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.496 | 5,000.00 | 2,150.00 | 3,931.25 | 11/21/08 |
| 189966 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 3.635 | 250,000.00 | 126,822.50 | 196,562.50 | 1/12/09 |
| 190255 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.050 | 100,000.00 | 47,103.00 | 78,625.00 | 2/04/09 |
| 194200 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.515 | 100,000.00 | 44,817.00 | 78,625.00 | 11/24/09 |
| 194733 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.699 | 50,000.00 | 21,877.50 | 39,312.50 | 1/28/10 |
| 201939 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.200 | 50,000.00 | 24,671.50 | 39,312.50 | 11/17/10 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 87

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 202155 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.300 | 50,000.00 | 24,284.50 | 39,312.50 | 11/24/10 |
| 203394 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.664 | 100,000.00 | 46,118.00 | 78,625.00 | 1/31/11 |
| 212196 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 2.444 | 150,000.00 | 104,304.00 | 117,937.50 | 11/30/12 |
| 212326 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 2.449 | 350,000.00 | 243,411.00 | 275,187.50 | 12/13/12 |
| 212655 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 2.685 | 50,000.00 | 33,669.50 | 39,312.50 | 1/17/13 |
| 216075 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 3.465 | 50,000.00 | 30,927.50 | 39,312.50 | 11/21/13 |
| 216420 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 3.680 | 100,000.00 | 60,349.00 | 78,625.00 | 1/09/14 |
| 219695 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 2.809 | 250,000.00 | 174,025.00 | 196,562.50 | 11/20/14 |
| 220250 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 2.250 | 50,000.00 | 37,508.00 | 39,312.50 | 1/09/15 |
| 220352 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 2.266 | 100,000.00 | 74,914.00 | 78,625.00 | 1/20/15 |
| 220438 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 2.140 | 100,000.00 | 76,148.00 | 78,625.00 | 1/26/15 |
| 220459 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 2.164 | 50,000.00 | 37,956.00 | 39,312.50 | 1/26/15 |
| 220478 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 2.162 | 40,000.00 | 30,374.40 | 31,450.00 | 1/26/15 |
| 220507 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 2.150 | 250,000.00 | 190,140.00 | 196,562.50 | 1/27/15 |
| 220611 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 2.200 | 250,000.00 | 188,975.00 | 196,562.50 | 1/29/15 |
| 225025 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 2.511 | 250,000.00 | 185,802.50 | 196,562.50 | 12/24/15 |
| 225348 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 2.291 | 100,000.00 | 76,466.00 | 78,625.00 | 2/04/16 |
| 184845 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.890 | 10,000.00 | 3,811.70 | 7,794.30 | 2/28/08 |
| 185235 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.478 | 10,000.00 | 4,145.00 | 7,794.30 | 3/27/08 |
| 185626 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.515 | 10,000.00 | 4,125.00 | 7,794.30 | 4/16/08 |
| 185890 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.660 | 25,000.00 | 10,042.25 | 19,485.75 | 4/28/08 |
| 190604 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 3.758 | 50,000.00 | 24,675.00 | 38,971.50 | 2/27/09 |
| 190835 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.060 | 50,000.00 | 23,383.00 | 38,971.50 | 3/20/09 |
| 190961 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.017 | 100,000.00 | 47,190.00 | 77,943.00 | 3/30/09 |
| 191127 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 3.822 | 5,000.00 | 2,450.00 | 3,897.15 | 4/13/09 |
| 191218 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.091 | 50,000.00 | 23,318.00 | 38,971.50 | 4/16/09 |
| 191865 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.052 | 50,000.00 | 23,510.00 | 38,971.50 | 4/24/09 |
| 194864 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.820 | 100,000.00 | 42,392.00 | 77,943.00 | 2/08/10 |
| 195188 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.800 | 50,000.00 | 21,336.00 | 38,971.50 | 3/03/10 |
| 195395 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.879 | 100,000.00 | 42,132.00 | 77,943.00 | 3/12/10 |
| 195864 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.986 | 50,000.00 | 20,752.00 | 38,971.50 | 4/08/10 |
| 196889 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.728 | 50,000.00 | 21,770.00 | 38,971.50 | 4/30/10 |
| 203863 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.699 | 50,000.00 | 22,739.50 | 38,971.50 | 2/28/11 |
| 204510 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.750 | 100,000.00 | 45,348.00 | 77,943.00 | 4/12/11 |
| 205423 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.463 | 100,000.00 | 47,680.00 | 77,943.00 | 5/05/11 |
| 208706 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.975 | 50,000.00 | 31,175.00 | 38,971.50 | 2/16/12 |
| 208877 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.929 | 100,000.00 | 62,889.00 | 77,943.00 | 3/05/12 |
| 209016 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 3.318 | 50,000.00 | 29,611.50 | 38,971.50 | 3/19/12 |
| 209141 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 3.203 | 50,000.00 | 30,201.50 | 38,971.50 | 4/05/12 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 209933 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.972 | 50,000.00 | 31,377.00 | 38,971.50 | 4/30/12 |
| 213295 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.830 | 50,000.00 | 32,899.00 | 38,971.50 | 3/25/13 |
| 213365 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.810 | 100,000.00 | 66,007.00 | 77,943.00 | 3/28/13 |
| 213442 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.715 | 50,000.00 | 33,484.00 | 38,971.50 | 4/04/13 |
| 213509 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.563 | 100,000.00 | 68,518.00 | 77,943.00 | 4/12/13 |
| 214261 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.480 | 100,000.00 | 69,452.00 | 77,943.00 | 5/02/13 |
| 216915 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 3.350 | 250,000.00 | 157,507.50 | 194,857.50 | 3/21/14 |
| 220881 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.350 | 40,000.00 | 29,518.80 | 31,177.20 | 2/13/15 |
| 222331 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.330 | 40,000.00 | 29,739.20 | 31,177.20 | 4/30/15 |
| 225721 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.267 | 40,000.00 | 30,577.20 | 31,177.20 | 3/17/16 |
| 225756 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.260 | 18,250.00 | 13,962.89 | 14,224.60 | 3/17/16 |
| 186672 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.875 | 25,000.00 | 9,572.00 | 19,327.25 | 6/09/08 |
| 187235 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.680 | 10,000.00 | 3,993.00 | 7,730.90 | 7/11/08 |
| 192224 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.567 | 150,000.00 | 63,585.00 | 115,963.50 | 5/13/09 |
| 193242 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.336 | 50,000.00 | 22,379.83 | 38,654.50 | 8/18/09 |
| 197110 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.477 | 306,000.00 | 137,853.61 | 236,565.54 | 5/11/10 |
| 197202 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.522 | 25,000.00 | 11,177.00 | 19,327.25 | 5/14/10 |
| 198382 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.090 | 50,000.00 | 24,247.50 | 38,654.50 | 6/30/10 |
| 198711 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.133 | 100,000.00 | 48,200.00 | 77,309.00 | 7/13/10 |
| 205482 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.405 | 100,000.00 | 47,643.00 | 77,309.00 | 5/09/11 |
| 206127 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.200 | 100,000.00 | 49,493.00 | 77,309.00 | 6/13/11 |
| 206327 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.230 | 50,000.00 | 24,652.00 | 38,654.50 | 6/23/11 |
| 206379 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.241 | 50,000.00 | 24,620.50 | 38,654.50 | 6/27/11 |
| 210186 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 2.747 | 50,000.00 | 32,309.50 | 38,654.50 | 5/16/12 |
| 210401 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 2.269 | 50,000.00 | 34,894.00 | 38,654.50 | 6/06/12 |
| 210607 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 2.539 | 50,000.00 | 33,486.00 | 38,654.50 | 6/25/12 |
| 214713 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 3.080 | 50,000.00 | 31,699.00 | 38,654.50 | 6/17/13 |
| 218190 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 3.180 | 50,000.00 | 32,263.00 | 38,654.50 | 6/26/14 |
| 218216 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 3.217 | 50,000.00 | 32,103.00 | 38,654.50 | 6/27/14 |
| 218586 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 3.010 | 50,000.00 | 33,116.00 | 38,654.50 | 7/31/14 |
| 222629 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 2.663 | 250,000.00 | 177,315.00 | 193,272.50 | 5/21/15 |
| 226881 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 2.158 | 120,000.00 | 92,816.40 | 92,770.80 | 5/26/16 |
| 186341 | 305 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.813 | 7,538,000.00 | 2,914,416.94 | 5,827,552.42 | 5/22/08 |
| 178594 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 5.002 | 138,000.00 | 46,993.14 | 106,048.86 | 10/26/06 |
| 193261 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 4.663 | 100,000.00 | 41,670.25 | 76,847.00 | 8/18/09 |
| 199568 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 4.035 | 50,000.00 | 24,355.00 | 38,423.50 | 8/13/10 |
| 200631 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 3.890 | 100,000.00 | 50,193.00 | 76,847.00 | 9/24/10 |
| 207498 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 3.041 | 50,000.00 | 30,028.50 | 38,423.50 | 9/23/11 |
| 207868 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 3.175 | 100,000.00 | 58,924.00 | 76,847.00 | 10/31/11 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 207921 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 3.202 | 50,000.00 | 29,338.50 | 38,423.50 | 11/03/11 |
| 211247 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 2.585 | 50,000.00 | 33,155.50 | 38,423.50 | 8/17/12 |
| 211307 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 2.707 | 100,000.00 | 65,071.00 | 76,847.00 | 8/22/12 |
| 215302 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 3.580 | 50,000.00 | 29,367.00 | 38,423.50 | 8/16/13 |
| 215626 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 3.543 | 50,000.00 | 29,645.50 | 38,423.50 | 9/26/13 |
| 215889 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 3.370 | 100,000.00 | 61,006.00 | 76,847.00 | 11/01/13 |
| 218844 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 2.910 | 400,000.00 | 267,208.00 | 307,388.00 | 8/28/14 |
| 219036 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 3.110 | 100,000.00 | 65,100.00 | 76,847.00 | 9/18/14 |
| 219298 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 2.740 | 40,000.00 | 27,454.80 | 30,738.80 | 10/17/14 |
| 224322 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 2.425 | 100,000.00 | 73,358.00 | 76,847.00 | 10/08/15 |
| 224490 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 2.450 | 100,000.00 | 73,193.00 | 76,847.00 | 10/22/15 |
| 224568 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 2.475 | 40,000.00 | 29,199.60 | 30,738.80 | 10/29/15 |
| 188170 | 305 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 4.299 | 576,000.00 | 247,104.00 | 442,638.72 | 9/22/08 |
| 189269 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.389 | 5,000.00 | 2,100.00 | 3,815.35 | 11/21/08 |
| 194201 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.531 | 100,000.00 | 42,737.00 | 76,307.00 | 11/24/09 |
| 194734 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.716 | 50,000.00 | 20,819.50 | 38,153.50 | 1/28/10 |
| 201940 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.270 | 50,000.00 | 23,377.00 | 38,153.50 | 11/17/10 |
| 202156 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.348 | 50,000.00 | 23,077.00 | 38,153.50 | 11/24/10 |
| 203395 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.704 | 100,000.00 | 43,735.00 | 76,307.00 | 1/31/11 |
| 212197 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 2.518 | 150,000.00 | 100,618.50 | 114,460.50 | 11/30/12 |
| 212327 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 2.519 | 350,000.00 | 234,944.50 | 267,074.50 | 12/13/12 |
| 212656 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 2.766 | 50,000.00 | 32,371.50 | 38,153.50 | 1/17/13 |
| 216076 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 3.545 | 50,000.00 | 29,533.00 | 38,153.50 | 11/21/13 |
| 216421 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 3.747 | 100,000.00 | 57,622.00 | 76,307.00 | 1/09/14 |
| 219696 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 2.867 | 250,000.00 | 167,887.50 | 190,767.50 | 11/20/14 |
| 220251 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 2.300 | 50,000.00 | 36,428.00 | 38,153.50 | 1/09/15 |
| 220353 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 2.318 | 100,000.00 | 72,720.00 | 76,307.00 | 1/20/15 |
| 220440 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 2.210 | 100,000.00 | 73,835.00 | 76,307.00 | 1/26/15 |
| 220460 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 2.227 | 50,000.00 | 36,834.50 | 38,153.50 | 1/26/15 |
| 220480 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 2.224 | 40,000.00 | 29,477.60 | 30,522.80 | 1/26/15 |
| 220508 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 2.200 | 250,000.00 | 184,852.50 | 190,767.50 | 1/27/15 |
| 220612 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 2.266 | 250,000.00 | 183,205.00 | 190,767.50 | 1/29/15 |
| 225026 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 2.577 | 250,000.00 | 179,707.50 | 190,767.50 | 12/24/15 |
| 225349 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 2.377 | 100,000.00 | 73,937.00 | 76,307.00 | 2/04/16 |
| 184846 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.870 | 10,000.00 | 3,646.82 | 7,568.60 | 2/28/08 |
| 185236 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.435 | 10,000.00 | 4,000.00 | 7,568.60 | 3/27/08 |
| 185627 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.459 | 10,000.00 | 3,990.00 | 7,568.60 | 4/16/08 |
| 185891 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.660 | 25,000.00 | 9,590.25 | 18,921.50 | 4/28/08 |
| 191128 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 3.842 | 5,000.00 | 2,350.00 | 3,784.30 | 4/13/09 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 194865 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.820 | 100,000.00 | 40,420.00 | 75,686.00 | 2/08/10 |
| 195189 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.547 | 50,000.00 | 21,321.50 | 37,843.00 | 3/03/10 |
| 195396 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.895 | 100,000.00 | 40,031.00 | 75,686.00 | 3/12/10 |
| 195865 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 5.008 | 50,000.00 | 19,674.00 | 37,843.00 | 4/08/10 |
| 196890 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.740 | 50,000.00 | 20,728.50 | 37,843.00 | 4/30/10 |
| 203864 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.758 | 50,000.00 | 21,484.00 | 37,843.00 | 2/28/11 |
| 204511 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.810 | 100,000.00 | 42,819.00 | 75,686.00 | 4/12/11 |
| 205424 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.517 | 100,000.00 | 45,195.00 | 75,686.00 | 5/05/11 |
| 208707 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 3.025 | 50,000.00 | 30,015.50 | 37,843.00 | 2/16/12 |
| 208878 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 2.975 | 100,000.00 | 60,629.00 | 75,686.00 | 3/05/12 |
| 209017 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 3.358 | 50,000.00 | 28,462.50 | 37,843.00 | 3/19/12 |
| 209142 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 3.242 | 50,000.00 | 29,073.00 | 37,843.00 | 4/05/12 |
| 209934 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 3.026 | 50,000.00 | 30,194.00 | 37,843.00 | 4/30/12 |
| 213296 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 2.920 | 50,000.00 | 31,539.50 | 37,843.00 | 3/25/13 |
| 213366 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 2.903 | 100,000.00 | 63,263.00 | 75,686.00 | 3/28/13 |
| 213443 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 2.809 | 50,000.00 | 32,116.50 | 37,843.00 | 4/04/13 |
| 213510 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 2.656 | 100,000.00 | 65,831.00 | 75,686.00 | 4/12/13 |
| 214262 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 2.560 | 100,000.00 | 66,921.00 | 75,686.00 | 5/02/13 |
| 216916 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 3.440 | 250,000.00 | 150,362.50 | 189,215.00 | 3/21/14 |
| 220882 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 2.390 | 40,000.00 | 28,678.00 | 30,274.40 | 2/13/15 |
| 222332 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 2.400 | 40,000.00 | 28,782.00 | 30,274.40 | 4/30/15 |
| 225724 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 2.339 | 40,000.00 | 29,622.80 | 30,274.40 | 3/17/16 |
| 225758 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 2.330 | 18,250.00 | 13,531.10 | 13,812.70 | 3/17/16 |
| 186673 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.865 | 25,000.00 | 9,140.50 | 18,791.50 | 6/09/08 |
| 187236 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.665 | 10,000.00 | 3,824.10 | 7,516.60 | 7/11/08 |
| 197112 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.491 | 306,000.00 | 131,543.89 | 230,007.96 | 5/11/10 |
| 197204 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.557 | 25,000.00 | 10,619.00 | 18,791.50 | 5/14/10 |
| 198383 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.148 | 50,000.00 | 23,037.00 | 37,583.00 | 6/30/10 |
| 198712 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.188 | 100,000.00 | 45,800.00 | 75,166.00 | 7/13/10 |
| 205483 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.454 | 100,000.00 | 45,223.00 | 75,166.00 | 5/09/11 |
| 206128 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.280 | 100,000.00 | 46,816.00 | 75,166.00 | 6/13/11 |
| 206326 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.280 | 50,000.00 | 23,435.00 | 37,583.00 | 6/23/11 |
| 206381 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.297 | 50,000.00 | 23,374.50 | 37,583.00 | 6/27/11 |
| 210187 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 2.803 | 50,000.00 | 31,146.00 | 37,583.00 | 5/16/12 |
| 210402 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 2.320 | 50,000.00 | 33,823.50 | 37,583.00 | 6/06/12 |
| 210608 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 2.582 | 50,000.00 | 32,418.00 | 37,583.00 | 6/25/12 |
| 214714 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 3.170 | 50,000.00 | 30,314.50 | 37,583.00 | 6/17/13 |
| 218191 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 3.255 | 50,000.00 | 30,919.50 | 37,583.00 | 6/26/14 |
| 218217 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 3.289 | 50,000.00 | 30,768.50 | 37,583.00 | 6/27/14 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 218587 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 3.080 | 50,000.00 | 31,815.00 | 37,583.00 | 7/31/14 |
| 222631 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 2.750 | 250,000.00 | 170,645.00 | 187,915.00 | 5/21/15 |
| 226882 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 2.211 | 120,000.00 | 90,230.40 | 90,199.20 | 5/26/16 |
| 186343 | 305 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.825 | 7,538,000.00 | 2,772,174.88 | 5,666,013.08 | 5/22/08 |
| 178595 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 4.988 | 138,000.00 | 44,867.94 | 103,083.24 | 10/26/06 |
| 199569 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 4.095 | 50,000.00 | 23,141.00 | 37,349.00 | 8/13/10 |
| 200632 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 3.940 | 100,000.00 | 47,851.00 | 74,698.00 | 9/24/10 |
| 207499 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 3.108 | 50,000.00 | 28,792.50 | 37,349.00 | 9/23/11 |
| 207869 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 3.230 | 100,000.00 | 56,550.00 | 74,698.00 | 10/31/11 |
| 207922 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 3.254 | 50,000.00 | 28,163.50 | 37,349.00 | 11/03/11 |
| 211248 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 2.634 | 50,000.00 | 32,050.50 | 37,349.00 | 8/17/12 |
| 211308 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 2.756 | 100,000.00 | 62,827.00 | 74,698.00 | 8/22/12 |
| 215303 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 3.640 | 50,000.00 | 28,077.00 | 37,349.00 | 8/16/13 |
| 215627 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 3.620 | 50,000.00 | 28,280.50 | 37,349.00 | 9/26/13 |
| 215890 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 3.450 | 100,000.00 | 58,272.00 | 74,698.00 | 11/01/13 |
| 218845 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 2.970 | 400,000.00 | 257,308.00 | 298,792.00 | 8/28/14 |
| 219037 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 3.177 | 100,000.00 | 62,500.00 | 74,698.00 | 9/18/14 |
| 219297 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 2.795 | 40,000.00 | 26,503.60 | 29,879.20 | 10/17/14 |
| 224323 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 2.490 | 100,000.00 | 70,977.00 | 74,698.00 | 10/08/15 |
| 224491 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 2.520 | 100,000.00 | 70,753.00 | 74,698.00 | 10/22/15 |
| 224569 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 2.538 | 40,000.00 | 28,246.80 | 29,879.20 | 10/29/15 |
| 188171 | 305 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 4.290 | 576,000.00 | 237,248.64 | 430,260.48 | 9/22/08 |
| 189270 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 4.384 | 5,000.00 | 2,012.50 | 3,708.60 | 11/21/08 |
| 201941 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 4.360 | 50,000.00 | 22,038.00 | 37,086.00 | 11/17/10 |
| 202157 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 4.423 | 50,000.00 | 21,799.50 | 37,086.00 | 11/24/10 |
| 203396 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 4.750 | 100,000.00 | 41,397.00 | 74,172.00 | 1/31/11 |
| 212198 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 2.575 | 150,000.00 | 97,201.50 | 111,258.00 | 11/30/12 |
| 212328 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 2.573 | 350,000.00 | 227,090.50 | 259,602.00 | 12/13/12 |
| 212657 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 2.829 | 50,000.00 | 31,166.50 | 37,086.00 | 1/17/13 |
| 216077 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 3.625 | 50,000.00 | 28,157.50 | 37,086.00 | 11/21/13 |
| 216422 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 3.816 | 100,000.00 | 54,936.00 | 74,172.00 | 1/09/14 |
| 219698 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 2.909 | 250,000.00 | 162,167.50 | 185,430.00 | 11/20/14 |
| 220252 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 2.330 | 50,000.00 | 35,448.00 | 37,086.00 | 1/09/15 |
| 220354 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 2.358 | 100,000.00 | 70,649.00 | 74,172.00 | 1/20/15 |
| 220442 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 2.240 | 100,000.00 | 71,914.00 | 74,172.00 | 1/26/15 |
| 220461 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 2.263 | 50,000.00 | 35,838.50 | 37,086.00 | 1/26/15 |
| 220481 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 2.262 | 40,000.00 | 28,673.20 | 29,668.80 | 1/26/15 |
| 220509 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 2.250 | 250,000.00 | 179,532.50 | 185,430.00 | 1/27/15 |
| 220613 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 2.296 | 250,000.00 | 178,337.50 | 185,430.00 | 1/29/15 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 225027 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 2.624 | 250,000.00 | 174,040.00 | 185,430.00 | 12/24/15 |
| 225330 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 2.447 | 100,000.00 | 71,526.00 | 74,172.00 | 2/04/16 |
| 184847 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.860 | 10,000.00 | 3,482.97 | 7,352.50 | 2/28/08 |
| 185237 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.470 | 10,000.00 | 3,800.00 | 7,352.50 | 3/27/08 |
| 185628 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.481 | 10,000.00 | 3,800.00 | 7,352.50 | 4/16/08 |
| 185892 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.630 | 25,000.00 | 9,217.25 | 18,381.25 | 4/28/08 |
| 191130 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 3.868 | 5,000.00 | 2,250.00 | 3,676.25 | 4/13/09 |
| 203865 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.808 | 50,000.00 | 20,308.00 | 36,762.50 | 2/28/11 |
| 204512 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.830 | 100,000.00 | 40,681.00 | 73,525.00 | 4/12/11 |
| 205425 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.564 | 100,000.00 | 42,849.00 | 73,525.00 | 5/05/11 |
| 208708 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 3.065 | 50,000.00 | 28,921.50 | 36,762.50 | 2/16/12 |
| 208879 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 3.018 | 100,000.00 | 58,409.00 | 73,525.00 | 3/05/12 |
| 209018 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 3.398 | 50,000.00 | 27,336.50 | 36,762.50 | 3/19/12 |
| 209143 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 3.283 | 50,000.00 | 27,946.50 | 36,762.50 | 4/05/12 |
| 209935 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 3.071 | 50,000.00 | 29,070.50 | 36,762.50 | 4/30/12 |
| 213297 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 2.990 | 50,000.00 | 30,283.50 | 36,762.50 | 3/25/13 |
| 213367 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 2.973 | 100,000.00 | 60,753.00 | 73,525.00 | 3/28/13 |
| 213444 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 2.882 | 50,000.00 | 30,856.50 | 36,762.50 | 4/04/13 |
| 213511 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 2.721 | 100,000.00 | 63,428.00 | 73,525.00 | 4/12/13 |
| 214263 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 2.650 | 100,000.00 | 64,274.00 | 73,525.00 | 5/02/13 |
| 216917 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 3.510 | 250,000.00 | 143,740.00 | 183,812.50 | 3/21/14 |
| 220883 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 2.430 | 40,000.00 | 27,839.20 | 29,410.00 | 2/13/15 |
| 222333 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 2.450 | 40,000.00 | 27,898.80 | 29,410.00 | 4/30/15 |
| 225726 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 2.358 | 40,000.00 | 28,864.80 | 29,410.00 | 3/17/16 |
| 225761 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 2.360 | 18,250.00 | 13,166.83 | 13,418.31 | 3/17/16 |
| 186674 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.820 | 25,000.00 | 8,796.00 | 18,288.25 | 6/09/08 |
| 187237 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.622 | 10,000.00 | 3,685.50 | 7,315.30 | 7/11/08 |
| 197113 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.506 | 306,000.00 | 125,451.43 | 223,848.18 | 5/11/10 |
| 197205 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.575 | 25,000.00 | 10,115.50 | 18,288.25 | 5/14/10 |
| 198713 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.205 | 100,000.00 | 43,800.00 | 73,153.00 | 7/13/10 |
| 205484 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.494 | 100,000.00 | 42,946.00 | 73,153.00 | 5/09/11 |
| 206129 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.319 | 100,000.00 | 44,555.00 | 73,153.00 | 6/13/11 |
| 206325 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.330 | 50,000.00 | 22,256.50 | 36,576.50 | 6/23/11 |
| 206383 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.348 | 50,000.00 | 22,195.00 | 36,576.50 | 6/27/11 |
| 210188 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 2.857 | 50,000.00 | 30,005.50 | 36,576.50 | 5/16/12 |
| 210403 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 2.356 | 50,000.00 | 32,844.50 | 36,576.50 | 6/06/12 |
| 210609 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 2.624 | 50,000.00 | 31,362.50 | 36,576.50 | 6/25/12 |
| 214715 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 3.230 | 50,000.00 | 29,084.00 | 36,576.50 | 6/17/13 |
| 218192 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 3.320 | 50,000.00 | 29,634.50 | 36,576.50 | 6/26/14 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 218218 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 3.312 | 50,000.00 | 29,671.00 | 36,576.50 | 6/27/14 |
| 218588 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 3.140 | 50,000.00 | 30,571.00 | 36,576.50 | 7/31/14 |
| 222632 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 2.828 | 250,000.00 | 164,140.00 | 182,882.50 | 5/21/15 |
| 226889 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 2.258 | 120,000.00 | 87,688.80 | 87,783.60 | 5/26/16 |
| 186344 | 305 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.779 | 7,538,000.00 | 2,669,356.56 | 5,514,273.14 | 5/22/08 |
| 178596 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 4.941 | 138,000.00 | 43,180.20 | 100,114.86 | 10/26/06 |
| 207500 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 3.169 | 50,000.00 | 27,601.50 | 36,273.50 | 9/23/11 |
| 207870 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 3.260 | 100,000.00 | 54,463.00 | 72,547.00 | 10/31/11 |
| 207923 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 3.280 | 50,000.00 | 27,138.50 | 36,273.50 | 11/03/11 |
| 211249 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 2.671 | 50,000.00 | 31,018.00 | 36,273.50 | 8/17/12 |
| 211309 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 2.794 | 100,000.00 | 60,719.00 | 72,547.00 | 8/22/12 |
| 215304 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 3.710 | 50,000.00 | 26,768.00 | 36,273.50 | 8/16/13 |
| 215628 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 3.679 | 50,000.00 | 27,014.00 | 36,273.50 | 9/26/13 |
| 215891 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 3.515 | 100,000.00 | 55,712.00 | 72,547.00 | 11/01/13 |
| 218846 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 3.020 | 400,000.00 | 247,876.00 | 290,188.00 | 8/28/14 |
| 219038 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 3.205 | 100,000.00 | 60,300.00 | 72,547.00 | 9/18/14 |
| 219290 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 2.830 | 40,000.00 | 25,637.60 | 29,018.80 | 10/17/14 |
| 224324 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 2.545 | 100,000.00 | 68,686.00 | 72,547.00 | 10/08/15 |
| 224492 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 2.580 | 100,000.00 | 68,401.00 | 72,547.00 | 10/22/15 |
| 224570 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 2.593 | 40,000.00 | 27,323.60 | 29,018.80 | 10/29/15 |
| 188172 | 305 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 4.275 | 576,000.00 | 228,124.80 | 417,870.72 | 9/22/08 |
| 189271 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 4.389 | 5,000.00 | 1,925.00 | 3,599.25 | 11/21/08 |
| 203397 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 4.778 | 100,000.00 | 39,285.00 | 71,985.00 | 1/31/11 |
| 212199 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 2.624 | 150,000.00 | 93,927.00 | 107,977.50 | 11/30/12 |
| 212329 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 2.625 | 350,000.00 | 219,327.50 | 251,947.50 | 12/13/12 |
| 212658 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 2.883 | 50,000.00 | 30,017.00 | 35,992.50 | 1/17/13 |
| 216078 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 3.685 | 50,000.00 | 26,893.50 | 35,992.50 | 11/21/13 |
| 216423 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 3.875 | 100,000.00 | 52,384.00 | 71,985.00 | 1/09/14 |
| 219699 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 2.934 | 250,000.00 | 156,930.00 | 179,962.50 | 11/20/14 |
| 220253 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 2.360 | 50,000.00 | 34,473.50 | 35,992.50 | 1/09/15 |
| 220355 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 2.381 | 100,000.00 | 68,765.00 | 71,985.00 | 1/20/15 |
| 220443 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 2.260 | 100,000.00 | 70,110.00 | 71,985.00 | 1/26/15 |
| 220462 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 2.279 | 50,000.00 | 34,948.50 | 35,992.50 | 1/26/15 |
| 220482 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 2.282 | 40,000.00 | 27,948.00 | 28,794.00 | 1/26/15 |
| 220510 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 2.270 | 250,000.00 | 175,012.50 | 179,962.50 | 1/27/15 |
| 220614 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 2.312 | 250,000.00 | 173,905.00 | 179,962.50 | 1/29/15 |
| 225028 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 2.656 | 250,000.00 | 168,765.00 | 179,962.50 | 12/24/15 |
| 225331 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 2.481 | 100,000.00 | 69,459.00 | 71,985.00 | 2/04/16 |
| 184848 | 302 | DPTF | 912803CK7 | US TREASURY STRIP (P) | | 2/15/31 | 4.800 | 10,000.00 | 3,364.63 | 7,365.70 | 2/28/08 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 94

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 185238 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 4.392 | 10,000.00 | 3,700.00 | 7,172.50 | 3/27/08 |
| 185629 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 4.402 | 10,000.00 | 3,700.00 | 7,172.50 | 4/16/08 |
| 185893 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 4.570 | 25,000.00 | 8,923.25 | 17,931.25 | 4/28/08 |
| 191131 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.794 | 5,000.00 | 2,200.00 | 3,586.25 | 4/13/09 |
| 208709 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.100 | 50,000.00 | 27,872.00 | 35,862.50 | 2/16/12 |
| 208880 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.051 | 100,000.00 | 56,337.00 | 71,725.00 | 3/05/12 |
| 209019 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.405 | 50,000.00 | 26,400.00 | 35,862.50 | 3/19/12 |
| 209144 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.321 | 50,000.00 | 26,862.00 | 35,862.50 | 4/05/12 |
| 209936 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.098 | 50,000.00 | 28,057.50 | 35,862.50 | 4/30/12 |
| 213298 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.060 | 50,000.00 | 29,037.50 | 35,862.50 | 3/25/13 |
| 213368 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.037 | 100,000.00 | 58,325.00 | 71,725.00 | 3/28/13 |
| 213445 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 2.954 | 50,000.00 | 29,608.50 | 35,862.50 | 4/04/13 |
| 213512 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 2.786 | 100,000.00 | 61,034.00 | 71,725.00 | 4/12/13 |
| 214264 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 2.710 | 100,000.00 | 61,948.00 | 71,725.00 | 5/02/13 |
| 216918 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.570 | 250,000.00 | 137,447.50 | 179,312.50 | 3/21/14 |
| 220885 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 2.460 | 40,000.00 | 27,046.40 | 28,690.00 | 2/13/15 |
| 222334 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 2.480 | 40,000.00 | 27,100.80 | 28,690.00 | 4/30/15 |
| 225728 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 2.395 | 40,000.00 | 28,046.00 | 28,690.00 | 3/17/16 |
| 225739 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 2.380 | 18,250.00 | 12,823.55 | 13,089.81 | 3/17/16 |
| 186675 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.785 | 25,000.00 | 8,452.75 | 17,759.25 | 6/09/08 |
| 187238 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.596 | 10,000.00 | 3,541.30 | 7,103.70 | 7/11/08 |
| 197114 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.517 | 306,000.00 | 119,704.75 | 217,373.22 | 5/11/10 |
| 197207 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.618 | 25,000.00 | 9,583.00 | 17,759.25 | 5/14/10 |
| 198714 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.218 | 100,000.00 | 41,900.00 | 71,037.00 | 7/13/10 |
| 210189 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 2.916 | 50,000.00 | 28,844.50 | 35,518.50 | 5/16/12 |
| 210404 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 2.390 | 50,000.00 | 31,877.50 | 35,518.50 | 6/06/12 |
| 210610 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 2.636 | 50,000.00 | 30,489.00 | 35,518.50 | 6/25/12 |
| 214716 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 3.290 | 50,000.00 | 27,870.50 | 35,518.50 | 6/17/13 |
| 218193 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 3.375 | 50,000.00 | 28,414.00 | 35,518.50 | 6/26/14 |
| 218219 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 3.370 | 50,000.00 | 28,438.00 | 35,518.50 | 6/27/14 |
| 218589 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 3.170 | 50,000.00 | 29,486.50 | 35,518.50 | 7/31/14 |
| 222634 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 2.881 | 250,000.00 | 158,265.00 | 177,592.50 | 5/21/15 |
| 226890 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 2.286 | 120,000.00 | 85,387.20 | 85,244.40 | 5/26/16 |
| 186345 | 305 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.758 | 7,538,000.00 | 2,558,246.44 | 5,354,769.06 | 5/22/08 |
| 178597 | 302 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 4.945 | 138,000.00 | 41,082.60 | 97,223.76 | 10/26/06 |
| 211250 | 302 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 2.710 | 50,000.00 | 29,986.00 | 35,226.00 | 8/17/12 |
| 211310 | 302 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 2.834 | 100,000.00 | 58,617.00 | 70,452.00 | 8/22/12 |
| 215305 | 302 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 3.760 | 50,000.00 | 25,575.00 | 35,226.00 | 8/16/13 |
| 215629 | 302 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 3.727 | 50,000.00 | 25,832.50 | 35,226.00 | 9/26/13 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 215892 | 302 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 3.575 | 100,000.00 | 53,243.00 | 70,452.00 | 11/01/13 |
| 218847 | 302 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 3.060 | 400,000.00 | 238,956.00 | 281,808.00 | 8/28/14 |
| 219039 | 302 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 3.247 | 100,000.00 | 58,000.00 | 70,452.00 | 9/18/14 |
| 219288 | 302 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 2.870 | 40,000.00 | 24,762.40 | 28,180.80 | 10/17/14 |
| 224325 | 302 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 2.620 | 100,000.00 | 66,189.00 | 70,452.00 | 10/08/15 |
| 224493 | 302 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 2.635 | 100,000.00 | 66,099.00 | 70,452.00 | 10/22/15 |
| 224571 | 302 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 2.631 | 40,000.00 | 26,471.60 | 28,180.80 | 10/29/15 |
| 188173 | 305 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 4.254 | 576,000.00 | 219,709.44 | 405,803.52 | 9/22/08 |
| 189272 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 4.450 | 5,000.00 | 1,818.25 | 3,503.45 | 11/21/08 |
| 212200 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 2.670 | 150,000.00 | 90,726.00 | 105,103.50 | 11/30/12 |
| 212331 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 2.677 | 350,000.00 | 211,620.50 | 245,241.50 | 12/13/12 |
| 212659 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 2.923 | 50,000.00 | 28,954.50 | 35,034.50 | 1/17/13 |
| 216079 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 3.730 | 50,000.00 | 25,724.00 | 35,034.50 | 11/21/13 |
| 216424 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 3.912 | 100,000.00 | 50,087.00 | 70,069.00 | 1/09/14 |
| 219701 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 2.963 | 250,000.00 | 151,685.00 | 175,172.50 | 11/20/14 |
| 220254 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 2.390 | 50,000.00 | 33,506.50 | 35,034.50 | 1/09/15 |
| 220356 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 2.413 | 100,000.00 | 66,801.00 | 70,069.00 | 1/20/15 |
| 220444 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 2.290 | 100,000.00 | 68,211.00 | 70,069.00 | 1/26/15 |
| 220463 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 2.309 | 50,000.00 | 33,995.50 | 35,034.50 | 1/26/15 |
| 220483 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 2.313 | 40,000.00 | 27,180.40 | 28,027.60 | 1/26/15 |
| 220511 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 2.290 | 250,000.00 | 170,540.00 | 175,172.50 | 1/27/15 |
| 220615 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 2.338 | 250,000.00 | 169,220.00 | 175,172.50 | 1/29/15 |
| 225029 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 2.693 | 250,000.00 | 163,407.50 | 175,172.50 | 12/24/15 |
| 225332 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 2.515 | 100,000.00 | 67,408.00 | 70,069.00 | 2/04/16 |
| 184849 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 4.300 | 10,000.00 | 3,607.60 | 6,941.20 | 2/28/08 |
| 185239 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 4.419 | 10,000.00 | 3,520.00 | 6,941.20 | 3/27/08 |
| 185630 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 4.393 | 10,000.00 | 3,550.00 | 6,941.20 | 4/16/08 |
| 185894 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 4.550 | 25,000.00 | 8,568.75 | 17,353.00 | 4/28/08 |
| 191132 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 3.729 | 5,000.00 | 2,150.00 | 3,470.60 | 4/13/09 |
| 213299 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 3.110 | 50,000.00 | 27,908.00 | 34,706.00 | 3/25/13 |
| 213369 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 3.093 | 100,000.00 | 56,007.00 | 69,412.00 | 3/28/13 |
| 213446 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 3.015 | 50,000.00 | 28,429.00 | 34,706.00 | 4/04/13 |
| 213513 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 2.838 | 100,000.00 | 58,798.00 | 69,412.00 | 4/12/13 |
| 214265 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 2.770 | 100,000.00 | 59,636.00 | 69,412.00 | 5/02/13 |
| 216919 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 3.610 | 250,000.00 | 131,737.50 | 173,530.00 | 3/21/14 |
| 220887 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 2.490 | 40,000.00 | 26,260.40 | 27,764.80 | 2/13/15 |
| 222335 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 2.540 | 40,000.00 | 26,179.20 | 27,764.80 | 4/30/15 |
| 225729 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 2.426 | 40,000.00 | 27,251.20 | 27,764.80 | 3/17/16 |
| 225741 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 2.420 | 18,250.00 | 12,445.22 | 12,667.69 | 3/17/16 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 186676 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.770 | 25,000.00 | 8,090.75 | 17,212.25 | 6/09/08 |
| 187239 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.577 | 10,000.00 | 3,399.00 | 6,884.90 | 7/11/08 |
| 197115 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.518 | 306,000.00 | 114,450.73 | 210,677.94 | 5/11/10 |
| 197208 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.632 | 25,000.00 | 9,127.75 | 17,212.25 | 5/14/10 |
| 198715 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.217 | 100,000.00 | 40,200.00 | 68,849.00 | 7/13/10 |
| 214717 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 3.330 | 50,000.00 | 26,775.50 | 34,424.50 | 6/17/13 |
| 218194 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 3.412 | 50,000.00 | 27,300.50 | 34,424.50 | 6/26/14 |
| 218220 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 3.410 | 50,000.00 | 27,311.50 | 34,424.50 | 6/27/14 |
| 218590 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 3.215 | 50,000.00 | 28,349.00 | 34,424.50 | 7/31/14 |
| 222636 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 2.938 | 250,000.00 | 152,347.50 | 172,122.50 | 5/21/15 |
| 226891 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 2.336 | 120,000.00 | 82,810.80 | 82,618.80 | 5/26/16 |
| 186346 | 305 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.777 | 7,538,000.00 | 2,429,874.30 | 5,189,837.62 | 5/22/08 |
| 215306 | 302 | DPTF | 9128334U1 | US TREASURY STRIP | | 8/15/32 | 3.790 | 50,000.00 | 24,502.00 | 34,205.50 | 8/16/13 |
| 215630 | 302 | DPTF | 9128334U1 | US TREASURY STRIP | | 8/15/32 | 3.761 | 50,000.00 | 24,740.00 | 34,205.50 | 9/26/13 |
| 215893 | 302 | DPTF | 9128334U1 | US TREASURY STRIP | | 8/15/32 | 3.625 | 100,000.00 | 50,917.00 | 68,411.00 | 11/01/13 |
| 218848 | 302 | DPTF | 9128334U1 | US TREASURY STRIP | | 8/15/32 | 3.095 | 400,000.00 | 230,376.00 | 273,644.00 | 8/28/14 |
| 219040 | 302 | DPTF | 9128334U1 | US TREASURY STRIP | | 8/15/32 | 3.274 | 100,000.00 | 55,900.00 | 68,411.00 | 9/18/14 |
| 219285 | 302 | DPTF | 9128334U1 | US TREASURY STRIP | | 8/15/32 | 2.900 | 40,000.00 | 23,940.00 | 27,364.40 | 10/17/14 |
| 224326 | 302 | DPTF | 9128334U1 | US TREASURY STRIP | | 8/15/32 | 2.675 | 100,000.00 | 63,901.00 | 68,411.00 | 10/08/15 |
| 224494 | 302 | DPTF | 9128334U1 | US TREASURY STRIP | | 8/15/32 | 2.680 | 100,000.00 | 63,913.00 | 68,411.00 | 10/22/15 |
| 224556 | 302 | DPTF | 9128334U1 | US TREASURY STRIP | | 8/15/32 | 2.686 | 40,000.00 | 25,555.20 | 27,364.40 | 10/29/15 |
| 188174 | 305 | DPTF | 9128334U1 | US TREASURY STRIP | | 8/15/32 | 4.239 | 576,000.00 | 211,392.00 | 394,047.36 | 9/22/08 |
| 189274 | 302 | DPTF | 9128337S3 | US TREASURY STRIP | | 11/15/32 | 4.300 | 5,000.00 | 1,802.35 | 3,386.50 | 11/21/08 |
| 212660 | 302 | DPTF | 9128337S3 | US TREASURY STRIP | | 11/15/32 | 2.961 | 50,000.00 | 27,918.00 | 33,865.00 | 1/17/13 |
| 216080 | 302 | DPTF | 9128337S3 | US TREASURY STRIP | | 11/15/32 | 3.780 | 50,000.00 | 24,560.50 | 33,865.00 | 11/21/13 |
| 216425 | 302 | DPTF | 9128337S3 | US TREASURY STRIP | | 11/15/32 | 3.940 | 100,000.00 | 47,935.00 | 67,730.00 | 1/09/14 |
| 219702 | 302 | DPTF | 9128337S3 | US TREASURY STRIP | | 11/15/32 | 2.991 | 250,000.00 | 146,565.00 | 169,325.00 | 11/20/14 |
| 220255 | 302 | DPTF | 9128337S3 | US TREASURY STRIP | | 11/15/32 | 2.410 | 50,000.00 | 32,604.50 | 33,865.00 | 1/09/15 |
| 220357 | 302 | DPTF | 9128337S3 | US TREASURY STRIP | | 11/15/32 | 2.434 | 100,000.00 | 64,979.00 | 67,730.00 | 1/20/15 |
| 220445 | 302 | DPTF | 9128337S3 | US TREASURY STRIP | | 11/15/32 | 2.310 | 100,000.00 | 66,441.00 | 67,730.00 | 1/26/15 |
| 220464 | 302 | DPTF | 9128337S3 | US TREASURY STRIP | | 11/15/32 | 2.325 | 50,000.00 | 33,136.00 | 33,865.00 | 1/26/15 |
| 220484 | 302 | DPTF | 9128337S3 | US TREASURY STRIP | | 11/15/32 | 2.332 | 40,000.00 | 26,474.00 | 27,092.00 | 1/26/15 |
| 220512 | 302 | DPTF | 9128337S3 | US TREASURY STRIP | | 11/15/32 | 2.310 | 250,000.00 | 166,115.00 | 169,325.00 | 1/27/15 |
| 220616 | 302 | DPTF | 9128337S3 | US TREASURY STRIP | | 11/15/32 | 2.345 | 250,000.00 | 165,100.00 | 169,325.00 | 1/29/15 |
| 225030 | 302 | DPTF | 9128337S3 | US TREASURY STRIP | | 11/15/32 | 2.738 | 250,000.00 | 157,917.50 | 169,325.00 | 12/24/15 |
| 225333 | 302 | DPTF | 9128337S3 | US TREASURY STRIP | | 11/15/32 | 2.587 | 100,000.00 | 64,965.00 | 67,730.00 | 2/04/16 |
| 185240 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 4.388 | 10,000.00 | 3,395.00 | 6,720.80 | 3/27/08 |
| 185631 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 4.362 | 10,000.00 | 3,425.00 | 6,720.80 | 4/16/08 |
| 185895 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 4.550 | 25,000.00 | 8,192.00 | 16,802.00 | 4/28/08 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 97

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 191133 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 3.672 | 5,000.00 | 2,100.00 | 3,360.40 | 4/13/09 |
| 213370 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 3.138 | 100,000.00 | 53,837.00 | 67,208.00 | 3/28/13 |
| 216920 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 3.650 | 250,000.00 | 126,167.50 | 168,020.00 | 3/21/14 |
| 220888 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 2.510 | 40,000.00 | 25,527.60 | 26,883.20 | 2/13/15 |
| 222337 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 2.580 | 40,000.00 | 25,347.60 | 26,883.20 | 4/30/15 |
| 225731 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 2.477 | 40,000.00 | 26,375.60 | 26,883.20 | 3/17/16 |
| 225743 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 2.470 | 18,250.00 | 12,048.28 | 12,265.46 | 3/17/16 |
| 225745 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/33 | 2.530 | 18,250.00 | 11,632.00 | 11,883.85 | 3/17/16 |
| 186677 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.780 | 25,000.00 | 7,699.50 | 16,686.50 | 6/09/08 |
| 187240 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.565 | 10,000.00 | 3,258.10 | 6,674.60 | 7/11/08 |
| 197116 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.533 | 306,000.00 | 109,083.49 | 204,242.76 | 5/11/10 |
| 197209 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.645 | 25,000.00 | 8,693.75 | 16,686.50 | 5/14/10 |
| 198716 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.241 | 100,000.00 | 38,350.00 | 66,746.00 | 7/13/10 |
| 218195 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 3.444 | 50,000.00 | 26,236.00 | 33,373.00 | 6/26/14 |
| 218221 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 3.463 | 50,000.00 | 26,142.00 | 33,373.00 | 6/27/14 |
| 218591 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 3.245 | 50,000.00 | 27,307.50 | 33,373.00 | 7/31/14 |
| 222635 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 2.985 | 250,000.00 | 146,737.50 | 166,865.00 | 5/21/15 |
| 226892 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 2.381 | 120,000.00 | 80,301.60 | 80,095.20 | 5/26/16 |
| 186347 | 305 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.751 | 7,538,000.00 | 2,332,634.10 | 5,031,313.48 | 5/22/08 |
| 218849 | 302 | DPTF | 9128334W7 | US TREASURY STRIP | | 8/15/33 | 3.120 | 400,000.00 | 222,368.00 | 264,596.00 | 8/28/14 |
| 219041 | 302 | DPTF | 9128334W7 | US TREASURY STRIP | | 8/15/33 | 3.311 | 100,000.00 | 53,750.00 | 66,149.00 | 9/18/14 |
| 219274 | 302 | DPTF | 9128334W7 | US TREASURY STRIP | | 8/15/33 | 2.940 | 40,000.00 | 23,088.80 | 26,459.60 | 10/17/14 |
| 224327 | 302 | DPTF | 9128334W7 | US TREASURY STRIP | | 8/15/33 | 2.725 | 100,000.00 | 61,680.00 | 66,149.00 | 10/08/15 |
| 224495 | 302 | DPTF | 9128334W7 | US TREASURY STRIP | | 8/15/33 | 2.730 | 100,000.00 | 61,689.00 | 66,149.00 | 10/22/15 |
| 224557 | 302 | DPTF | 9128334W7 | US TREASURY STRIP | | 8/15/33 | 2.733 | 40,000.00 | 24,678.00 | 26,459.60 | 10/29/15 |
| 188175 | 305 | DPTF | 9128334W7 | US TREASURY STRIP | | 8/15/33 | 4.239 | 576,000.00 | 202,705.92 | 381,018.24 | 9/22/08 |
| 189275 | 302 | DPTF | 9128337U8 | US TREASURY STRIP | | 11/15/33 | 4.300 | 5,000.00 | 1,727.25 | 3,282.25 | 11/21/08 |
| 216426 | 302 | DPTF | 9128337U8 | US TREASURY STRIP | | 11/15/33 | 3.971 | 100,000.00 | 45,822.00 | 65,645.00 | 1/09/14 |
| 219703 | 302 | DPTF | 9128337U8 | US TREASURY STRIP | | 11/15/33 | 3.015 | 250,000.00 | 141,650.00 | 164,112.50 | 11/20/14 |
| 220256 | 302 | DPTF | 9128337U8 | US TREASURY STRIP | | 11/15/33 | 2.410 | 50,000.00 | 31,833.00 | 32,822.50 | 1/09/15 |
| 220358 | 302 | DPTF | 9128337U8 | US TREASURY STRIP | | 11/15/33 | 2.440 | 100,000.00 | 63,356.00 | 65,645.00 | 1/20/15 |
| 220446 | 302 | DPTF | 9128337U8 | US TREASURY STRIP | | 11/15/33 | 2.315 | 100,000.00 | 64,873.00 | 65,645.00 | 1/26/15 |
| 220465 | 302 | DPTF | 9128337U8 | US TREASURY STRIP | | 11/15/33 | 2.327 | 50,000.00 | 32,367.00 | 32,822.50 | 1/26/15 |
| 220485 | 302 | DPTF | 9128337U8 | US TREASURY STRIP | | 11/15/33 | 2.337 | 40,000.00 | 25,843.20 | 26,258.00 | 1/26/15 |
| 220513 | 302 | DPTF | 9128337U8 | US TREASURY STRIP | | 11/15/33 | 2.310 | 250,000.00 | 162,342.50 | 164,112.50 | 1/27/15 |
| 220617 | 302 | DPTF | 9128337U8 | US TREASURY STRIP | | 11/15/33 | 2.344 | 250,000.00 | 161,355.00 | 164,112.50 | 1/29/15 |
| 225031 | 302 | DPTF | 9128337U8 | US TREASURY STRIP | | 11/15/33 | 2.784 | 250,000.00 | 152,427.50 | 164,112.50 | 12/24/15 |
| 225334 | 302 | DPTF | 9128337U8 | US TREASURY STRIP | | 11/15/33 | 2.643 | 100,000.00 | 62,696.00 | 65,645.00 | 2/04/16 |
| 185241 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/34 | 4.389 | 10,000.00 | 3,250.00 | 6,511.70 | 3/27/08 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 185637 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/34 | 4.338 | 10,000.00 | 3,300.00 | 6,511.70 | 4/16/08 |
| 185897 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/34 | 4.540 | 25,000.00 | 7,851.25 | 16,279.25 | 4/28/08 |
| 191134 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/34 | 3.621 | 5,000.00 | 2,050.00 | 3,255.85 | 4/13/09 |
| 213371 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/34 | 3.180 | 100,000.00 | 51,738.00 | 65,117.00 | 3/28/13 |
| 220890 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/34 | 2.520 | 40,000.00 | 24,852.00 | 26,046.80 | 2/13/15 |
| 222338 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/34 | 2.610 | 40,000.00 | 24,569.20 | 26,046.80 | 4/30/15 |
| 225733 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/34 | 2.537 | 40,000.00 | 25,461.20 | 26,046.80 | 3/17/16 |
| 186678 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 4.770 | 25,000.00 | 7,362.75 | 16,115.50 | 6/09/08 |
| 187241 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 4.561 | 10,000.00 | 3,117.50 | 6,446.20 | 7/11/08 |
| 197117 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 4.528 | 306,000.00 | 104,429.23 | 197,253.72 | 5/11/10 |
| 197210 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 4.645 | 25,000.00 | 8,303.75 | 16,115.50 | 5/14/10 |
| 198717 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 4.255 | 100,000.00 | 36,650.00 | 64,462.00 | 7/13/10 |
| 222633 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 3.037 | 250,000.00 | 141,057.50 | 161,155.00 | 5/21/15 |
| 226893 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 2.443 | 120,000.00 | 77,565.60 | 77,354.40 | 5/26/16 |
| 218850 | 302 | DPTF | 9128334Y3 | US TREASURY STRIP | | 8/15/34 | 3.150 | 400,000.00 | 214,320.00 | 255,664.00 | 8/28/14 |
| 219276 | 302 | DPTF | 9128334Y3 | US TREASURY STRIP | | 8/15/34 | 2.960 | 40,000.00 | 22,337.20 | 25,566.40 | 10/17/14 |
| 224328 | 302 | DPTF | 9128334Y3 | US TREASURY STRIP | | 8/15/34 | 2.770 | 100,000.00 | 59,532.00 | 63,916.00 | 10/08/15 |
| 224466 | 302 | DPTF | 9128334Y3 | US TREASURY STRIP | | 8/15/34 | 2.780 | 100,000.00 | 59,484.00 | 63,916.00 | 10/22/15 |
| 224558 | 302 | DPTF | 9128334Y3 | US TREASURY STRIP | | 8/15/34 | 2.781 | 40,000.00 | 23,804.40 | 25,566.40 | 10/29/15 |
| 189276 | 302 | DPTF | 9128337W4 | US TREASURY STRIP | | 11/15/34 | 4.250 | 5,000.00 | 1,676.50 | 3,174.65 | 11/21/08 |
| 220257 | 302 | DPTF | 9128337W4 | US TREASURY STRIP | | 11/15/34 | 2.420 | 50,000.00 | 31,018.50 | 31,746.50 | 1/09/15 |
| 220359 | 302 | DPTF | 9128337W4 | US TREASURY STRIP | | 11/15/34 | 2.442 | 100,000.00 | 61,815.00 | 63,493.00 | 1/20/15 |
| 220447 | 302 | DPTF | 9128337W4 | US TREASURY STRIP | | 11/15/34 | 2.310 | 100,000.00 | 63,458.00 | 63,493.00 | 1/26/15 |
| 220466 | 302 | DPTF | 9128337W4 | US TREASURY STRIP | | 11/15/34 | 2.324 | 50,000.00 | 31,645.50 | 31,746.50 | 1/26/15 |
| 220486 | 302 | DPTF | 9128337W4 | US TREASURY STRIP | | 11/15/34 | 2.333 | 40,000.00 | 25,269.20 | 25,397.20 | 1/26/15 |
| 220514 | 302 | DPTF | 9128337W4 | US TREASURY STRIP | | 11/15/34 | 2.310 | 250,000.00 | 158,657.50 | 158,732.50 | 1/27/15 |
| 220619 | 302 | DPTF | 9128337W4 | US TREASURY STRIP | | 11/15/34 | 2.338 | 250,000.00 | 157,825.00 | 158,732.50 | 1/29/15 |
| 225032 | 302 | DPTF | 9128337W4 | US TREASURY STRIP | | 11/15/34 | 2.832 | 250,000.00 | 146,947.50 | 158,732.50 | 12/24/15 |
| 225335 | 302 | DPTF | 9128337W4 | US TREASURY STRIP | | 11/15/34 | 2.677 | 100,000.00 | 60,693.00 | 63,493.00 | 2/04/16 |
| 185242 | 302 | DPTF | 9128334Z0 | US TREASURY STRIP | | 2/15/35 | 4.379 | 10,000.00 | 3,120.00 | 6,290.20 | 3/27/08 |
| 185632 | 302 | DPTF | 9128334Z0 | US TREASURY STRIP | | 2/15/35 | 4.352 | 10,000.00 | 3,150.00 | 6,290.20 | 4/16/08 |
| 185898 | 302 | DPTF | 9128334Z0 | US TREASURY STRIP | | 2/15/35 | 4.520 | 25,000.00 | 7,546.00 | 15,725.50 | 4/28/08 |
| 191135 | 302 | DPTF | 9128334Z0 | US TREASURY STRIP | | 2/15/35 | 3.577 | 5,000.00 | 2,000.00 | 3,145.10 | 4/13/09 |
| 213372 | 302 | DPTF | 9128334Z0 | US TREASURY STRIP | | 2/15/35 | 3.219 | 100,000.00 | 49,712.00 | 62,902.00 | 3/28/13 |
| 220880 | 302 | DPTF | 9128334Z0 | US TREASURY STRIP | | 2/15/35 | 2.530 | 40,000.00 | 24,189.60 | 25,160.80 | 2/13/15 |
| 222339 | 302 | DPTF | 9128334Z0 | US TREASURY STRIP | | 2/15/35 | 2.640 | 40,000.00 | 23,800.40 | 25,160.80 | 4/30/15 |
| 225736 | 302 | DPTF | 9128334Z0 | US TREASURY STRIP | | 2/15/35 | 2.565 | 40,000.00 | 24,701.20 | 25,160.80 | 3/17/16 |
| 225746 | 302 | DPTF | 9128334Z0 | US TREASURY STRIP | | 2/15/35 | 2.560 | 18,250.00 | 11,279.79 | 11,479.62 | 3/17/16 |
| 186679 | 302 | DPTF | 912833X88 | US TREASURY STRIP | | 5/15/35 | 4.750 | 25,000.00 | 7,060.75 | 15,609.50 | 6/09/08 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 99

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 187242 | 302 | DPTF | 912833X88 | US TREASURY STRIP | | 5/15/35 | 4.537 | 10,000.00 | 2,998.90 | 6,243.80 | 7/11/08 |
| 197118 | 302 | DPTF | 912833X88 | US TREASURY STRIP | | 5/15/35 | 4.528 | 306,000.00 | 99,845.35 | 191,060.28 | 5/11/10 |
| 197211 | 302 | DPTF | 912833X88 | US TREASURY STRIP | | 5/15/35 | 4.650 | 25,000.00 | 7,921.25 | 15,609.50 | 5/14/10 |
| 198718 | 302 | DPTF | 912833X88 | US TREASURY STRIP | | 5/15/35 | 4.248 | 100,000.00 | 35,200.00 | 62,438.00 | 7/13/10 |
| 226894 | 302 | DPTF | 912833X88 | US TREASURY STRIP | | 5/15/35 | 2.481 | 120,000.00 | 75,168.00 | 74,925.60 | 5/26/16 |
| 218851 | 302 | DPTF | 9128335A4 | US TREASURY STRIP | | 8/15/35 | 3.160 | 400,000.00 | 207,300.00 | 247,968.00 | 8/28/14 |
| 219278 | 302 | DPTF | 9128335A4 | US TREASURY STRIP | | 8/15/35 | 2.970 | 40,000.00 | 21,646.00 | 24,796.80 | 10/17/14 |
| 224467 | 302 | DPTF | 9128335A4 | US TREASURY STRIP | | 8/15/35 | 2.790 | 100,000.00 | 57,751.00 | 61,992.00 | 10/22/15 |
| 224559 | 302 | DPTF | 9128335A4 | US TREASURY STRIP | | 8/15/35 | 2.791 | 40,000.00 | 23,111.20 | 24,796.80 | 10/29/15 |
| 189277 | 302 | DPTF | 912833X96 | US TREASURY STRIP | | 11/15/35 | 4.190 | 5,000.00 | 1,633.15 | 3,080.95 | 11/21/08 |
| 220487 | 302 | DPTF | 912833X96 | US TREASURY STRIP | | 11/15/35 | 2.328 | 40,000.00 | 24,715.20 | 24,647.60 | 1/26/15 |
| 185243 | 302 | DPTF | 9128335B2 | US TREASURY STRIP | | 2/15/36 | 4.334 | 10,000.00 | 3,025.00 | 6,125.10 | 3/27/08 |
| 185633 | 302 | DPTF | 9128335B2 | US TREASURY STRIP | | 2/15/36 | 4.282 | 10,000.00 | 3,075.00 | 6,125.10 | 4/16/08 |
| 185899 | 302 | DPTF | 9128335B2 | US TREASURY STRIP | | 2/15/36 | 4.510 | 25,000.00 | 7,235.75 | 15,312.75 | 4/28/08 |
| 191136 | 302 | DPTF | 9128335B2 | US TREASURY STRIP | | 2/15/36 | 3.539 | 5,000.00 | 1,950.00 | 3,062.55 | 4/13/09 |
| 213373 | 302 | DPTF | 9128335B2 | US TREASURY STRIP | | 2/15/36 | 3.233 | 100,000.00 | 47,998.00 | 61,251.00 | 3/28/13 |
| 220884 | 302 | DPTF | 9128335B2 | US TREASURY STRIP | | 2/15/36 | 2.530 | 40,000.00 | 23,588.80 | 24,500.40 | 2/13/15 |
| 222340 | 302 | DPTF | 9128335B2 | US TREASURY STRIP | | 2/15/36 | 2.630 | 40,000.00 | 23,231.60 | 24,500.40 | 4/30/15 |
| 225738 | 302 | DPTF | 9128335B2 | US TREASURY STRIP | | 2/15/36 | 2.575 | 40,000.00 | 24,032.00 | 24,500.40 | 3/17/16 |
| 186680 | 302 | DPTF | 912833Y20 | US TREASURY STRIP | | 5/15/36 | 4.730 | 25,000.00 | 6,773.75 | 15,165.75 | 6/09/08 |
| 187243 | 302 | DPTF | 912833Y20 | US TREASURY STRIP | | 5/15/36 | 4.510 | 10,000.00 | 2,888.50 | 6,066.30 | 7/11/08 |
| 197119 | 302 | DPTF | 912833Y20 | US TREASURY STRIP | | 5/15/36 | 4.543 | 306,000.00 | 95,114.59 | 185,628.78 | 5/11/10 |
| 197212 | 302 | DPTF | 912833Y20 | US TREASURY STRIP | | 5/15/36 | 4.656 | 25,000.00 | 7,554.00 | 15,165.75 | 5/14/10 |
| 198719 | 302 | DPTF | 912833Y20 | US TREASURY STRIP | | 5/15/36 | 4.266 | 100,000.00 | 33,600.00 | 60,663.00 | 7/13/10 |
| 218852 | 302 | DPTF | 9128337E4 | US TREASURY STRIP | | 8/15/36 | 3.180 | 400,000.00 | 200,032.00 | 240,668.00 | 8/28/14 |
| 219280 | 302 | DPTF | 9128337E4 | US TREASURY STRIP | | 8/15/36 | 2.990 | 40,000.00 | 20,926.80 | 24,066.80 | 10/17/14 |
| 224468 | 302 | DPTF | 9128337E4 | US TREASURY STRIP | | 8/15/36 | 2.810 | 100,000.00 | 55,943.00 | 60,167.00 | 10/22/15 |
| 224560 | 302 | DPTF | 9128337E4 | US TREASURY STRIP | | 8/15/36 | 2.807 | 40,000.00 | 22,406.00 | 24,066.80 | 10/29/15 |
| 189278 | 302 | DPTF | 912833Y38 | US TREASURY STRIP | | 11/15/36 | 4.150 | 5,000.00 | 1,584.10 | 2,984.35 | 11/21/08 |
| 220488 | 302 | DPTF | 912833Y38 | US TREASURY STRIP | | 11/15/36 | 2.281 | 40,000.00 | 24,395.20 | 23,874.80 | 1/26/15 |
| 185244 | 302 | DPTF | 9128337F1 | US TREASURY STRIP | | 2/15/37 | 4.331 | 10,000.00 | 2,900.00 | 5,928.90 | 3/27/08 |
| 185634 | 302 | DPTF | 9128337F1 | US TREASURY STRIP | | 2/15/37 | 4.279 | 10,000.00 | 2,950.00 | 5,928.90 | 4/16/08 |
| 185900 | 302 | DPTF | 9128337F1 | US TREASURY STRIP | | 2/15/37 | 4.518 | 25,000.00 | 6,905.00 | 14,822.25 | 4/28/08 |
| 191138 | 302 | DPTF | 9128337F1 | US TREASURY STRIP | | 2/15/37 | 3.506 | 5,000.00 | 1,900.00 | 2,964.45 | 4/13/09 |
| 213374 | 302 | DPTF | 9128337F1 | US TREASURY STRIP | | 2/15/37 | 3.260 | 100,000.00 | 46,189.00 | 59,289.00 | 3/28/13 |
| 220886 | 302 | DPTF | 9128337F1 | US TREASURY STRIP | | 2/15/37 | 2.565 | 40,000.00 | 22,828.80 | 23,715.60 | 2/13/15 |
| 222342 | 302 | DPTF | 9128337F1 | US TREASURY STRIP | | 2/15/37 | 2.665 | 40,000.00 | 22,462.80 | 23,715.60 | 4/30/15 |
| 225740 | 302 | DPTF | 9128337F1 | US TREASURY STRIP | | 2/15/37 | 2.605 | 40,000.00 | 23,280.40 | 23,715.60 | 3/17/16 |
| 186681 | 302 | DPTF | 912833Y46 | US TREASURY STRIP | | 5/15/37 | 4.710 | 25,000.00 | 6,501.00 | 14,677.75 | 6/09/08 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 187244 | 302 | DPTF | 912833Y46 | US TREASURY STRIP | | 5/15/37 | 4.475 | 10,000.00 | 2,789.90 | 5,871.10 | 7/11/08 |
| 197121 | 302 | DPTF | 912833Y46 | US TREASURY STRIP | | 5/15/37 | 4.556 | 306,000.00 | 90,637.81 | 179,655.66 | 5/11/10 |
| 197213 | 302 | DPTF | 912833Y46 | US TREASURY STRIP | | 5/15/37 | 4.617 | 25,000.00 | 7,288.75 | 14,677.75 | 5/14/10 |
| 198720 | 302 | DPTF | 912833Y46 | US TREASURY STRIP | | 5/15/37 | 4.313 | 100,000.00 | 31,810.00 | 58,711.00 | 7/13/10 |
| 218853 | 302 | DPTF | 912833Z52 | US TREASURY STRIP | | 8/15/37 | 3.200 | 400,000.00 | 192,948.00 | 232,316.00 | 8/28/14 |
| 219281 | 302 | DPTF | 912833Z52 | US TREASURY STRIP | | 8/15/37 | 3.030 | 40,000.00 | 20,132.80 | 23,231.60 | 10/17/14 |
| 224469 | 302 | DPTF | 912833Z52 | US TREASURY STRIP | | 8/15/37 | 2.840 | 100,000.00 | 54,054.00 | 58,079.00 | 10/22/15 |
| 224561 | 302 | DPTF | 912833Z52 | US TREASURY STRIP | | 8/15/37 | 2.834 | 40,000.00 | 21,664.40 | 23,231.60 | 10/29/15 |
| 189279 | 302 | DPTF | 912834AD0 | US TREASURY STRIP | | 11/15/37 | 4.100 | 5,000.00 | 1,542.10 | 2,878.55 | 11/21/08 |
| 220489 | 302 | DPTF | 912834AD0 | US TREASURY STRIP | | 11/15/37 | 2.313 | 40,000.00 | 23,676.80 | 23,028.40 | 1/26/15 |
| 191137 | 302 | DPTF | 912833Z60 | US TREASURY STRIP | | 2/15/38 | 3.383 | 5,000.00 | 1,900.00 | 2,860.25 | 4/13/09 |
| 213375 | 302 | DPTF | 912833Z60 | US TREASURY STRIP | | 2/15/38 | 3.296 | 100,000.00 | 44,327.00 | 57,205.00 | 3/28/13 |
| 220889 | 302 | DPTF | 912833Z60 | US TREASURY STRIP | | 2/15/38 | 2.605 | 40,000.00 | 22,053.20 | 22,882.00 | 2/13/15 |
| 222344 | 302 | DPTF | 912833Z60 | US TREASURY STRIP | | 2/15/38 | 2.680 | 40,000.00 | 21,802.40 | 22,882.00 | 4/30/15 |
| 225742 | 302 | DPTF | 912833Z60 | US TREASURY STRIP | | 2/15/38 | 2.662 | 40,000.00 | 22,407.20 | 22,882.00 | 3/17/16 |
| 197123 | 302 | DPTF | 912834AE8 | US TREASURY STRIP | | 5/15/38 | 4.560 | 306,000.00 | 86,531.29 | 173,642.76 | 5/11/10 |
| 197214 | 302 | DPTF | 912834AE8 | US TREASURY STRIP | | 5/15/38 | 4.671 | 25,000.00 | 6,861.25 | 14,186.50 | 5/14/10 |
| 198721 | 302 | DPTF | 912834AE8 | US TREASURY STRIP | | 5/15/38 | 4.302 | 100,000.00 | 30,580.00 | 56,746.00 | 7/13/10 |
| 218854 | 302 | DPTF | 912834AT5 | US TREASURY STRIP | | 8/15/38 | 3.230 | 400,000.00 | 185,600.00 | 224,536.00 | 8/28/14 |
| 219283 | 302 | DPTF | 912834AT5 | US TREASURY STRIP | | 8/15/38 | 3.050 | 40,000.00 | 19,444.80 | 22,453.60 | 10/17/14 |
| 224470 | 302 | DPTF | 912834AT5 | US TREASURY STRIP | | 8/15/38 | 2.905 | 100,000.00 | 51,788.00 | 56,134.00 | 10/22/15 |
| 224562 | 302 | DPTF | 912834AT5 | US TREASURY STRIP | | 8/15/38 | 2.870 | 40,000.00 | 20,889.60 | 22,453.60 | 10/29/15 |
| 220490 | 302 | DPTF | 912834DU9 | US TREASURY STRIP | | 11/15/38 | 2.359 | 40,000.00 | 22,891.20 | 22,258.00 | 1/26/15 |
| 213376 | 302 | DPTF | 912834AU2 | US TREASURY STRIP | | 2/15/39 | 3.318 | 100,000.00 | 42,661.00 | 55,355.00 | 3/28/13 |
| 220891 | 302 | DPTF | 912834AU2 | US TREASURY STRIP | | 2/15/39 | 2.640 | 40,000.00 | 21,312.40 | 22,142.00 | 2/13/15 |
| 222346 | 302 | DPTF | 912834AU2 | US TREASURY STRIP | | 2/15/39 | 2.700 | 40,000.00 | 21,130.00 | 22,142.00 | 4/30/15 |
| 225744 | 302 | DPTF | 912834AU2 | US TREASURY STRIP | | 2/15/39 | 2.693 | 40,000.00 | 21,668.80 | 22,142.00 | 3/17/16 |
| 197124 | 302 | DPTF | 912834DV7 | US TREASURY STRIP | | 5/15/39 | 4.567 | 306,000.00 | 82,568.59 | 167,538.06 | 5/11/10 |
| 197215 | 302 | DPTF | 912834DV7 | US TREASURY STRIP | | 5/15/39 | 4.693 | 25,000.00 | 6,511.00 | 13,687.75 | 5/14/10 |
| 198722 | 302 | DPTF | 912834DV7 | US TREASURY STRIP | | 5/15/39 | 4.323 | 100,000.00 | 29,132.00 | 54,751.00 | 7/13/10 |
| 224471 | 302 | DPTF | 912834EP9 | US TREASURY STRIP | | 8/15/39 | 2.970 | 100,000.00 | 49,554.00 | 54,229.00 | 10/22/15 |
| 224563 | 302 | DPTF | 912834EP9 | US TREASURY STRIP | | 8/15/39 | 2.917 | 40,000.00 | 20,080.40 | 21,691.60 | 10/29/15 |
| 220491 | 302 | DPTF | 912834EV6 | US TREASURY STRIP | | 11/15/39 | 2.403 | 40,000.00 | 22,117.20 | 21,452.80 | 1/26/15 |
| 213377 | 302 | DPTF | 912834FB9 | US TREASURY STRIP | | 2/15/40 | 3.338 | 100,000.00 | 41,063.00 | 53,166.00 | 3/28/13 |
| 225747 | 302 | DPTF | 912834FB9 | US TREASURY STRIP | | 2/15/40 | 2.729 | 40,000.00 | 20,918.00 | 21,266.40 | 3/17/16 |
| 224472 | 302 | DPTF | 912834JB5 | US TREASURY STRIP | | 8/15/40 | 3.040 | 100,000.00 | 47,298.00 | 52,080.00 | 10/22/15 |
| 213378 | 302 | DPTF | 912834JP4 | US TREASURY STRIP | | 2/15/41 | 3.360 | 100,000.00 | 39,487.00 | 51,238.00 | 3/28/13 |
| 224473 | 302 | DPTF | 912834KP2 | US TREASURY STRIP | | 8/15/41 | 3.050 | 100,000.00 | 45,776.00 | 50,069.00 | 10/22/15 |
| 213379 | 302 | DPTF | 912834LB2 | US TREASURY STRIP | | 2/15/42 | 3.386 | 100,000.00 | 37,911.00 | 49,368.00 | 3/28/13 |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16

PAGE: 101

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 224474 | 302 | DPTF | 912834LR7 | US TREASURY STRIP | | 8/15/42 | 3.075 | 100,000.00 | 44,118.00 | 48,542.00 | 10/22/15 |
| 224475 | 302 | DPTF | 912834MT2 | US TREASURY STRIP | | 8/15/43 | 3.050 | 100,000.00 | 43,087.00 | 47,097.00 | 10/22/15 |
| 224476 | 302 | DPTF | 912834NV6 | US TREASURY STRIP | | 8/15/44 | 3.075 | 100,000.00 | 41,506.00 | 45,686.00 | 10/22/15 |
| | | | | | | | | 300,061,750.00 | 175,223,598.87 | 253,189,262.74 | |
| | | | | | | | | 593,530,750.00 | 305,351,074.04 | 530,329,281.86 | |

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

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

I N V E S T M E N T  I N V E N T O R Y
SETTLED POSITIONS AS OF: 5/31/16



| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC$-MARKET | 1ST-PUR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| === GRAND-TOTAL ==> | | | | | | | | 9,472,586,523.92 | 9,205,098,183.87 | 9,424,770,067.80 | |