ROBERT SPRAGUE
— OHIO TREASURER —

EC KO

To: Investments

From: Debt Management

Subject: Liquidity Chart

Date: August 30, 2024

Below is the updated liquidity chart dated as of August 30, 2024. See the outstanding balances for the following variable rate bond series below. The next principal payment – **for Adult Correctional** – will occur October 1, 2024.

Series Name	Original Par Amount	Dated Date	Maturity Date	Principal Outstanding
State of Ohio Hospital Revenue Bonds, Series 2013B-1 (Cleveland Clinic Health System Obligated Group) SBPA Terminates on 10/01/2026	$75,425,000	5/29/2013	1/1/2039	$75,425,000
Ohio Housing Finance Agency Residential Mortgage Revenue Bonds, Series 2016H SBPA Terminates on 02/13/2026	$23,010,000	5/25/2016	3/1/2036	$10,465,000
Treasurer of State Lease-Revenue Adult Correctional Adjustable Rate Bonds, Series 2016B	$32,320,000	10/25/2016	10/1/2036	$28,790,000
Treasurer of State Lease-Revenue Adult Correctional Adjustable Rate Bonds, Series 2016C	$32,300,000	10/25/2016	10/1/2036	$28,800,000
Treasurer of State Lease-Revenue Adult Correctional Adjustable Rate Bonds, Series 2019C	$45,000,000	8/7/2019	10/1/2039	$45,000,000
Treasurer of State Lease-Revenue Adult Correctional Adjustable Rate Bonds, Series 2021B	$57,000,000	4/21/2021	10/1/2040	$57,000,000
Treasurer of State Lease-Revenue Parks and Recreation Adjustable Rate Bonds, Series 2020B	$57,000,000	8/12/2020	12/1/2040	$57,000,000
Treasurer of State Lease-Revenue Parks and Recreation Adjustable Rate Bonds, Series 2022B	$75,000,000	1/5/2022	12/1/2041	$75,000,000
General Obligation Common Schools Adjustable Rate Bonds, Series 2005A	$100,000,000	4/1/2005	3/17/2025	$6,500,000
General Obligation Common Schools Adjustable Rate Bonds, Series 2005B	$100,000,000	4/1/2005	3/17/2025	$6,500,000
General Obligation Common Schools Adjustable Rate Bonds, Series 2006B	$100,000,000	6/7/2006	6/15/2026	$13,340,000
General Obligation Common Schools Adjustable Rate Bonds, Series 2006C	$100,000,000	6/7/2006	6/15/2026	$13,340,000
Total	**$797,055,000**			**$417,160,000**