

# OMAP Inventory

<Detail>

Entity/Sector Name : OMAP Administrative Fund

Entity/Sector Number : 5850

Base Currency : USD

Accounting Basis : GAAP

Report Date : 20211130

Report Type : SETTLED

Account/Sector Investment Type Desc Asset Currency	Primary Asset ID	Maturity Date	Issue Name	Current Quantity	Original Cost Base
<b>5850</b>					
<b>Fixed Income</b>					
<b>USD</b>					
	027651XT0	20211201	American Municipal Power Inc	4,275,000.000	4,313,646.00
	027651XU7	20211209	American Municipal Power Inc	1,485,000.000	1,497,696.75
	027651XV5	20220303	American Municipal Power Inc	505,000.000	508,302.70
	027651XW3	20220414	American Municipal Power Inc	3,700,000.000	3,729,082.00
	027651XX1	20220421	American Municipal Power Inc	1,090,000.000	1,098,567.40
	027651XY9	20220428	American Municipal Power Inc	1,570,000.000	1,582,387.30
	027651XZ6	20220616	American Municipal Power Inc	690,000.000	695,568.30
	027651YA0	20220623	American Municipal Power Inc	12,950,000.000	13,057,096.50
	027651YB8	20220811	American Municipal Power Inc	2,440,000.000	2,460,178.80
	083613AF6	20220929	City of Berea OH	5,250,000.000	5,282,707.50
	2906416L8	20220629	City of Elyria OH	6,100,000.000	6,136,539.00
	298029P29	20220428	City of Euclid OH	1,900,000.000	1,915,542.00
	346190HM6	20220525	City of Forest Park OH	2,835,000.000	2,856,007.35
	497682CW2	20220616	City of Kirtland OH	2,008,000.000	2,015,409.52
	5094264P4	20220113	County of Lake OH	4,000,000.000	4,031,920.00
	5436895Q2	20211201	City of Lorain OH	2,835,000.000	2,852,378.55
	578167GK8	20220331	City of Mayfield Heights OH	1,500,000.000	1,513,845.00
	593864LV1	20220622	City of Miamisburg OH	7,870,000.000	7,976,874.60
	668562BT7	20220421	City of Northwood OH	4,600,000.000	4,637,628.00
	769230AH6	20220310	City of Riverside OH	5,060,000.000	5,091,422.60
	903528AT4	20220615	City of Uhrichsville OH	2,705,000.000	2,735,160.75
	908734AK2	20220831	Township of Union OH/Clermont County	22,800,000.000	22,886,412.00
	933441BX4	20221117	Village of Walton Hills OH	2,140,000.000	2,156,435.20
	951784FY8	20220502	City of West Carrollton OH	4,415,000.000	4,415,000.00
	965135CL8	20221116	City of Whitehall OH	1,805,000.000	1,828,410.85
	979885AV2	20220929	Village of Woodmere OH	1,290,000.000	1,296,114.60
	987643UX9	20220721	City of Youngstown OH	5,100,000.000	5,139,168.00
	987643UY7	20220707	City of Youngstown OH	4,500,000.000	4,536,810.00
<b>Total : USD</b>				<b>117,418,000.000</b>	<b>118,246,311.27</b>
<b>Total : Fixed Income</b>				<b>117,418,000.000</b>	<b>118,246,311.27</b>
<b>Total : 5850</b>				<b>117,418,000.000</b>	<b>118,246,311.27</b>
<b>Grand total :</b>					<b>118,246,311.27</b>

Eagle Investment Systems

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