



Investment Inventory

As Of Date: 06/30/2021

Date Basis: Settlement

Run: 07/07/2021 07:54:16 AM

By: Shawn Cochran

State of Ohio - Prod

Active Securities

| Inv. No. | Description | CUSIP | Maturity Date | Purchase Date | Coupon Rate | Trading Yield | Book Price | Original Face | Current Par / Shares | Current Book / Shares |
|--|---------------------|-----------|---------------|---------------|-------------|---------------|------------|---------------|----------------------|-----------------------|
| Fund: 5850 OMAP ADMINISTRATIVE FUND | | | | | | | | | | |
| A 246135 | CITY OF ELYRIA | 2906416K0 | 07/01/2021 | 07/01/2020 | 1.00000 | .33079 | 100.66700 | 5,200,000.00 | 5,200,000.00 | 5,234,684.00 |
| A 246154 | CITY OF YOUNGSTOWN | 987643UV3 | 07/08/2021 | 07/08/2020 | 1.00000 | .30090 | 100.69700 | 5,100,000.00 | 5,100,000.00 | 5,135,547.00 |
| A 246226 | PARMA OH | 701723SH2 | 07/22/2021 | 07/22/2020 | 1.00000 | .35073 | 100.64700 | 6,233,000.00 | 6,233,000.00 | 6,273,327.51 |
| A 246229 | CITY OF YOUNGSTOWN | 987643UW1 | 07/22/2021 | 07/22/2020 | 1.00000 | .43056 | 100.56700 | 6,560,000.00 | 6,560,000.00 | 6,597,195.20 |
| A 246474 | VILLAGE OF JACKSON | 027651XS2 | 08/12/2021 | 08/13/2020 | 1.50000 | .35479 | 101.13800 | 2,585,000.00 | 2,585,000.00 | 2,614,417.30 |
| A 246510 | MASON CITY SCHOOL D | 575296KQ0 | 08/18/2021 | 08/19/2020 | 1.00000 | .35094 | 100.64500 | 6,965,000.00 | 6,965,000.00 | 7,009,924.25 |
| A 246557 | BELMONT COUNTY | 080257RN0 | 08/25/2021 | 08/26/2020 | 1.00000 | .24008 | 100.75600 | 12,555,000.00 | 12,555,000.00 | 12,649,915.80 |
| A 246585 | UNION TOWNSHIP OH | 908734AJ5 | 09/01/2021 | 09/02/2020 | 1.00000 | .23010 | 100.76600 | 24,060,000.00 | 24,060,000.00 | 24,244,299.60 |
| A 246723 | VILLAGE OF OAKWOOD | 674181BM3 | 09/16/2021 | 09/16/2020 | 1.12500 | .23094 | 100.89200 | 2,130,000.00 | 2,130,000.00 | 2,148,999.60 |
| A 246668 | CITY OF WORTHINGTON | 982033EN8 | 09/17/2021 | 09/17/2020 | .87500 | .23052 | 100.64300 | 5,815,000.00 | 5,815,000.00 | 5,852,390.45 |
| A 246823 | CITY OF BEREA | 083613AE9 | 09/30/2021 | 09/30/2020 | 1.00000 | .40061 | 100.59700 | 5,600,000.00 | 5,600,000.00 | 5,633,432.00 |
| A 246824 | VILLAGE OF WOODMERE | 979885AU4 | 09/30/2021 | 09/30/2020 | 1.00000 | .25013 | 100.74800 | 1,370,000.00 | 1,370,000.00 | 1,380,247.60 |
| A 247372 | VILLAGE OF WALTON H | 933441BW6 | 11/18/2021 | 11/18/2020 | 1.00000 | .30090 | 100.69700 | 3,895,000.00 | 3,895,000.00 | 3,922,148.15 |
| A 247679 | VILLAGE OF CAREY OH | 027651XT0 | 12/01/2021 | 12/03/2020 | 1.25000 | .33790 | 100.90400 | 4,275,000.00 | 4,275,000.00 | 4,313,646.00 |
| A 250655 | CITY OF LORAIN | 5436895Q2 | 12/01/2021 | 06/16/2021 | 1.50000 | .16156 | 100.61300 | 2,835,000.00 | 2,835,000.00 | 2,852,378.55 |
| A 247702 | VILLAGE OF GENOA OH | 027651XU7 | 12/09/2021 | 12/10/2020 | 1.25000 | .38929 | 100.85500 | 1,485,000.00 | 1,485,000.00 | 1,497,696.75 |
| A 248108 | LAKE COUNTY | 5094264P4 | 01/13/2022 | 01/13/2021 | 1.00000 | .20040 | 100.79800 | 4,000,000.00 | 4,000,000.00 | 4,031,920.00 |
| A 248888 | CITY OF HUBBARD | 027651XV5 | 03/03/2022 | 03/04/2021 | 1.00000 | .34194 | 100.65400 | 505,000.00 | 505,000.00 | 508,302.70 |
| A 249019 | CITY OF RIVERSIDE | 769230AH6 | 03/10/2022 | 03/11/2021 | .87500 | .25071 | 100.62100 | 5,060,000.00 | 5,060,000.00 | 5,091,422.60 |
| A 249460 | CITY OF MAYFIELD HE | 578167GK8 | 03/31/2022 | 03/31/2021 | 1.12500 | .20015 | 100.92300 | 1,500,000.00 | 1,500,000.00 | 1,513,845.00 |
| A 249462 | VILLAGE OF GRAFTON | 027651XW3 | 04/14/2022 | 04/15/2021 | 1.00000 | .21016 | 100.78600 | 3,700,000.00 | 3,700,000.00 | 3,729,082.00 |
| A 249448 | CITY OF NORTHWOOD | 668562BT7 | 04/21/2022 | 04/21/2021 | 1.00000 | .18052 | 100.81800 | 4,600,000.00 | 4,600,000.00 | 4,637,628.00 |
| A 249525 | VILLAGE OF MONROEVI | 027651XX1 | 04/21/2022 | 04/22/2021 | 1.00000 | .21016 | 100.78600 | 1,090,000.00 | 1,090,000.00 | 1,098,567.40 |
| A 249461 | CITY OF EUCLID | 298029P29 | 04/28/2022 | 04/28/2021 | 1.00000 | .18052 | 100.81800 | 1,900,000.00 | 1,900,000.00 | 1,915,542.00 |
| A 250042 | VILLAGE OF HOLIDAY | 027651XY9 | 04/28/2022 | 04/28/2021 | 1.00000 | .20935 | 100.78900 | 1,570,000.00 | 1,570,000.00 | 1,582,387.30 |
| A 250075 | CITY OF WEST CARROL | 951784FY8 | 05/02/2022 | 05/03/2021 | .50000 | .50000 | 100.00000 | 4,415,000.00 | 4,415,000.00 | 4,415,000.00 |
| A 250458 | CITY OF FOREST PARK | 346190HM6 | 05/25/2022 | 05/26/2021 | .87500 | .13097 | 100.74100 | 2,835,000.00 | 2,835,000.00 | 2,856,007.35 |
| A 250676 | CITY OF URICHSVILLE | 903528AT4 | 06/15/2022 | 06/16/2021 | 1.25000 | .13044 | 101.11500 | 2,705,000.00 | 2,705,000.00 | 2,735,160.75 |
| A 250675 | CITY OF KIRTLAND | 497682CW2 | 06/16/2022 | 06/16/2021 | .50000 | .13052 | 100.36900 | 2,008,000.00 | 2,008,000.00 | 2,015,409.52 |
| A 250819 | VILLAGE OF NEWTON F | 027651XZ6 | 06/16/2022 | 06/17/2021 | 1.00000 | .18923 | 100.80700 | 690,000.00 | 690,000.00 | 695,568.30 |



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| A 250760 | CITY OF MIAMISBURG | 593864LV1 | 06/22/2022 | 06/22/2021 | 1.50000 | .14010 | 101.35800 | 7,870,000.00 | 7,870,000.00 | 7,976,874.60 | |
| A 250817 | CITY OF WAPAKONETA | 027651YA0 | 06/23/2022 | 06/24/2021 | 1.00000 | .16930 | 100.82700 | 12,950,000.00 | 12,950,000.00 | 13,057,096.50 | |
| A 250916 | CITY OF ELYRIA | 2906416L8 | 06/29/2022 | 06/29/2021 | .75000 | .15010 | 100.59900 | 6,100,000.00 | 6,100,000.00 | 6,136,539.00 | |
| Subtotal | | | | | 1.01761 | .25485 | 100.74650 | 160,161,000.00 | 160,161,000.00 | 161,356,602.78 | |
| Grand Total | | Count 33 | | | | 1.01761 | .25485 | 100.74650 | 160,161,000.00 | 160,161,000.00 | 161,356,602.78 |