



# Investment Inventory

As Of Date: 05/28/2021

Date Basis: Settlement

Run: 06/04/2021 11:02:36 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
<b>Fund: 5850 OMAP ADMINISTRATIVE FUND</b>										
A 245953	CITY OF AVON	054213ZF3	06/10/2021	06/11/2020	1.50000	.40058	101.09200	3,600,000.00	3,600,000.00	3,639,312.00
A 245961	CITY OF OLMSTED FAL	681224BP5	06/10/2021	06/10/2020	1.00000	.44055	100.55700	7,110,000.00	7,110,000.00	7,149,602.70
A 246003	CITY OF GARFIELD HE	365802QA8	06/17/2021	06/17/2020	1.50000	.43042	101.06500	3,000,000.00	3,000,000.00	3,031,950.00
A 246004	CITY OF KIRTLAND	497682CU6	06/17/2021	06/17/2020	1.50000	.40061	101.09500	2,405,000.00	2,405,000.00	2,431,334.75
A 246005	CITY OF LORAIN	5436894W0	06/17/2021	06/17/2020	1.25000	.42053	100.82600	2,800,000.00	2,800,000.00	2,823,128.00
A 246006	CITY OF TIFFIN	886563JB2	06/17/2021	06/18/2020	1.00000	.40096	100.59500	3,155,000.00	3,155,000.00	3,173,772.25
A 246010	CITY OF MORAIN	616446CL2	06/17/2021	06/18/2020	1.00000	.34094	100.65500	8,150,000.00	8,150,000.00	8,203,382.50
A 246061	CITY OF UHRICHSVILL	903528AS6	06/17/2021	06/18/2020	1.50000	.40058	101.09200	2,955,000.00	2,955,000.00	2,987,268.60
A 246072	CITY OF NEWTON FALL	027651XQ6	06/17/2021	06/18/2020	1.75000	.73682	101.00300	925,000.00	925,000.00	934,277.75
A 246062	CITY OF MIAMISBURG	593864LU3	06/23/2021	06/23/2020	2.00000	2.00000	100.00000	8,020,000.00	8,020,000.00	8,020,000.00
A 246069	SHARONVILLE OH	819870GV2	06/24/2021	06/25/2020	1.00000	.33095	100.66500	6,000,000.00	6,000,000.00	6,039,900.00
A 246136	CITY OF WAPAKONETA	027651XR4	06/24/2021	06/25/2020	1.50000	.43645	101.05600	17,000,000.00	17,000,000.00	17,179,520.00
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 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



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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	
<b>Subtotal</b>					1.12191	.39282	100.72481	190,123,000.00	190,123,000.00	191,501,024.11	
<b>Grand Total</b>		Count 38				1.12191	.39282	100.72481	190,123,000.00	190,123,000.00	191,501,024.11