



Investment Inventory

As Of Date: 08/31/2021

Date Basis: Settlement

Run: 09/02/2021 11:29:58 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 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 BERA	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
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
A 250955	CITY OF YOUNGSTOWN	987643UY7	07/07/2022	07/07/2021	1.00000	.18052	100.81800	4,500,000.00	4,500,000.00	4,536,810.00
A 251038	CITY OF YOUNGSTOWN	987643UX9	07/21/2022	07/21/2021	1.00000	.23023	100.76800	5,100,000.00	5,100,000.00	5,139,168.00
A 251528	VILLAGE OF JACKSON	027651YB8	08/11/2022	08/12/2021	1.00000	.16930	100.82700	2,440,000.00	2,440,000.00	2,460,178.80



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Subtotal					1.01199	.22503	100.76750	127,003,000.00	127,003,000.00	127,977,748.52
Grand Total		Count 29			1.01199	.22503	100.76750	127,003,000.00	127,003,000.00	127,977,748.52