

OMAP Inventory

Entity/sector name : OMAP Administrative Fund
 Base currency : USD
 Report date : Feb 28, 2022

Entity/sector number : 5850
 Accounting basis : GAAP
 Report type : SETTLED

Primary asset id	Maturity date	Issue name	Current quantity	Original cost base
5850				
<i>Fixed Income</i>				
<i>USD</i>				
027651XV5	Mar 03, 2022	American Municipal Power Inc	505,000.000	508,302.70
027651XW3	Apr 14, 2022	American Municipal Power Inc	3,700,000.000	3,729,082.00
027651XX1	Apr 21, 2022	American Municipal Power Inc	1,090,000.000	1,098,567.40
027651XY9	Apr 28, 2022	American Municipal Power Inc	1,570,000.000	1,582,387.30
027651XZ6	Jun 16, 2022	American Municipal Power Inc	690,000.000	695,568.30
027651YA0	Jun 23, 2022	American Municipal Power Inc	12,950,000.000	13,057,096.50
027651YB8	Aug 11, 2022	American Municipal Power Inc	2,440,000.000	2,460,178.80
027651YC6	Nov 30, 2022	American Municipal Power Inc	3,925,000.000	3,962,562.25
027651YD4	Dec 01, 2022	American Municipal Power Inc	3,950,000.000	3,987,801.50
027651YE2	Dec 08, 2022	American Municipal Power Inc	1,090,000.000	1,100,431.30
083613AF6	Sep 29, 2022	City of Berea OH	5,250,000.000	5,282,707.50
2906416L8	Jun 29, 2022	City of Elyria OH	6,100,000.000	6,136,539.00
298029P29	Apr 28, 2022	City of Euclid OH	1,900,000.000	1,915,542.00
346190HM6	May 25, 2022	City of Forest Park OH	2,835,000.000	2,856,007.35
497682CW2	Jun 16, 2022	City of Kirtland OH	2,008,000.000	2,015,409.52
5094264T6	Jan 12, 2023	County of Lake OH	3,300,000.000	3,328,908.00
578167GK8	Mar 31, 2022	City of Mayfield Heights OH	1,500,000.000	1,513,845.00
593864LV1	Jun 22, 2022	City of Miamisburg OH	7,870,000.000	7,976,874.60
668562BT7	Apr 21, 2022	City of Northwood OH	4,600,000.000	4,637,628.00
769230AH6	Mar 10, 2022	City of Riverside OH	5,060,000.000	5,091,422.60
903528AT4	Jun 15, 2022	City of Uhrichsville OH	2,705,000.000	2,735,160.75
908734AK2	Aug 31, 2022	Township of Union OH/Clermont County	22,800,000.000	22,886,412.00
933441BX4	Nov 17, 2022	Village of Walton Hills OH	2,140,000.000	2,156,435.20
951784FY8	May 02, 2022	City of West Carrollton OH	4,415,000.000	4,415,000.00
965135CL8	Nov 16, 2022	City of Whitehall OH	1,805,000.000	1,828,410.85
965167AD1	Dec 07, 2022	City of Whitehall OH Nontax Revenue	7,545,000.000	7,635,238.20
965167AE9	Dec 07, 2022	City of Whitehall OH Nontax Revenue	2,295,000.000	2,321,277.75
979885AV2	Sep 29, 2022	Village of Woodmere OH	1,290,000.000	1,296,114.60
987643UX9	Jul 21, 2022	City of Youngstown OH	5,100,000.000	5,139,168.00
987643UY7	Jul 07, 2022	City of Youngstown OH	4,500,000.000	4,536,810.00
<i>Total :USD</i>			126,928,000.000	127,886,888.97
<i>Total :Fixed Income</i>			126,928,000.000	127,886,888.97
<i>Total :5850</i>			126,928,000.000	127,886,888.97
Grand Total :			126,928,000.000	127,886,888.97