

OMAP Inventory

Entity/sector name : OMAP Administrative Fund
 Base currency : USD
 Report date : Oct 31, 2023

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

Primary asset id	Maturity date	Issue name	Issue description	Current quantity	Original cost base
5850					
<i>Fixed Income</i>					
<i>USD</i>					
027651YQ5	Nov 29, 2023	American Municipal Power Inc	AMERICAN MUNI PWR INC FIXED COUPON 5.25000 MATURITY 20231129	3,575,000.000	3,614,360.75
027651YR3	Nov 30, 2023	American Municipal Power Inc	AMERICAN MUNI PWR INC FIXED COUPON 5.00000 MATURITY 20231130	3,950,000.000	3,989,776.50
027651YS1	Dec 07, 2023	American Municipal Power Inc	AMERICAN MUNI PWR INC FIXED COUPON 5.00000 MATURITY 20231207	790,000.000	798,840.10
027651YT9	Jan 23, 2024	American Municipal Power Inc	AMERICAN MUNI PWR FIXED COUPON 4.37500 MATURITY 20240123	2,080,000.000	2,093,291.20
027651YU6	Apr 12, 2024	American Municipal Power Inc	AMERICAN MUNI PWR-BAN FIXED COUPON 4.62500 MATURITY 20240412	3,700,000.000	3,734,706.00
027651YV4	Apr 19, 2024	American Municipal Power Inc	AMERICAN MUNI PWR FIXED COUPON 4.50000 MATURITY 20240419	790,000.000	796,564.90
027651YW2	Apr 26, 2024	American Municipal Power Inc	AMERICAN MUNI PWR INC FIXED COUPON 4.50000 MATURITY 20240426	1,350,000.000	1,361,218.50
027651YX0	Jun 21, 2024	American Municipal Power Inc	AMERICAN MUNI PWR FIXED COUPON 4.50000 MATURITY 20240621	11,205,000.000	11,273,798.70
027651YY8	Jun 28, 2024	American Municipal Power Inc	AMERICAN MUNI PWR FIXED COUPON 4.50000 MATURITY 20240628	1,000,000.000	1,005,360.00
027651YZ5	Aug 09, 2024	American Municipal Power Inc	AMERICAN MUNI PWR -BA FIXED COUPON 4.62500 MATURITY 20240809	2,150,000.000	2,164,147.00
027651ZA9	Oct 24, 2024	American Municipal Power Inc	AMERICAN MUNI PW-BANS FIXED COUPON 5.25000 MATURITY 20241024	700,000.000	705,075.00
095239KP3	Mar 28, 2024	City of Blue Ash OH	BLUE ASH FIXED COUPON 4.25000 MATURITY 20240328	9,925,000.000	9,996,460.00
137069GK0	May 09, 2024	City of Canal Winchester OH	CANAL WINCHESTER FIXED COUPON 4.37500 MATURITY 20240509	3,000,000.000	3,025,200.00
246181UK5	Jan 18, 2024	City of Delaware OH	DELAWARE-BANS FIXED COUPON 4.37500 MATURITY 20240118	7,000,000.000	7,048,790.00
2906416N4	Jun 27, 2024	City of Elyria OH	ELYRIA-BANS FIXED COUPON 4.50000 MATURITY 20240627	5,830,000.000	5,866,437.50
298029R76	Apr 18, 2024	City of Euclid OH	EUCLID CITY FIXED COUPON 5.00000 MATURITY 20240418	775,000.000	786,578.50
303585UR2	Feb 27, 2024	City of Fairborn OH	FAIRBORN CTY FIXED COUPON 4.50000 MATURITY 20240227	6,170,000.000	6,226,393.80
303585US0	Aug 28, 2024	City of Fairborn OH	FAIRBORN -B -BANS FIXED COUPON 4.75000 MATURITY 20240828	2,507,000.000	2,528,660.48
346190HQ7	May 22, 2024	City of Forest Park OH	FOREST PARK FIXED COUPON 4.25000 MATURITY 20240522	7,579,000.000	7,619,017.12
346190HR5	May 22, 2024	City of Forest Park OH	FOREST PK -TXBL -BANS FIXED COUPON 5.37500	2,135,000.000	2,139,547.55

Eagle Investment Systems

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362676JS8	Nov 02, 2023	City of Gahanna OH	MATURITY 20240522 GAHANNA OH FIXED COUPON 5.00000 MATURITY 20231102	8,500,000.000	8,581,685.00
362676JT6	Oct 24, 2024	City of Gahanna OH	GAHANNA - BANS FIXED COUPON 5.12500 MATURITY 20241024	8,500,000.000	8,539,950.00
388550EP6	Oct 02, 2024	Village of Granville OH	GRANVILLE-TXBL-BANS FIXED COUPON 6.00000 MATURITY 20241002	1,000,000.000	1,003,300.00
388550EQ4	Oct 02, 2024	Village of Granville OH	GRANVILLE VLG -BANS FIXED COUPON 4.62500 MATURITY 20241002	1,635,000.000	1,645,676.55
407756P66	Dec 28, 2023	City of Hamilton OH	HAMILTON -BANS FIXED COUPON 4.00000 MATURITY 20231228	34,750,000.000	35,025,220.00
497682CY8	Apr 18, 2024	City of Kirtland OH	KIRTLAND FIXED COUPON 4.25000 MATURITY 20240418	3,102,000.000	3,125,916.42
5094264X7	Jan 11, 2024	County of Lake OH	LAKE CO FIXED COUPON 4.37500 MATURITY 20240111	2,600,000.000	2,620,202.00
5094264Y5	Dec 28, 2023	County of Lake OH	LAKE CO FIXED COUPON 4.00000 MATURITY 20231228	9,250,000.000	9,287,000.00
674181BQ4	Jun 13, 2024	Village of Oakwood OH/Cuyahoga County	OAKWOOD VLG-BANS FIXED COUPON 5.25000 MATURITY 20240613	1,655,000.000	1,671,881.00
769230AK9	Mar 06, 2024	City of Riverside OH	RIVERSIDE FIXED COUPON 6.12500 MATURITY 20240306	4,735,000.000	4,762,936.50
851103TQ4	Apr 03, 2024	City of Springfield OH	SPRINGFIELD OH FIXED COUPON 4.25000 MATURITY 20240403	8,565,000.000	8,626,839.30
903528AV9	Jun 06, 2024	City of Uhrichsville OH	UHRICHSVILLE-BANS FIXED COUPON 5.25000 MATURITY 20240606	2,195,000.000	2,223,644.75
921730FT9	Aug 21, 2024	City of Vandalia OH	VANDALIA-BANS FIXED COUPON 5.12500 MATURITY 20240821	1,241,000.000	1,257,033.72
933441BY2	Nov 16, 2023	Village of Walton Hills OH	WALTON HILLS VILLAGE FIXED COUPON 5.25000 MATURITY 20231116	2,000,000.000	2,022,080.00
951784GA9	May 01, 2024	City of West Carrollton OH	W CARROLLTON FIXED COUPON 6.00000 MATURITY 20240501	7,225,000.000	7,225,000.00
965135CM6	Nov 09, 2023	City of Whitehall OH	WHITEHALL-BANS FIXED COUPON 5.00000 MATURITY 20231109	1,805,000.000	1,824,042.75
965167AF6	Nov 30, 2023	City of Whitehall OH Nontax Revenue	WHITEHALL -A-REV NTS FIXED COUPON 4.75000 MATURITY 20231130	7,545,000.000	7,584,686.70
965167AG4	Nov 30, 2023	City of Whitehall OH Nontax Revenue	WHITEHALL-B-TXBL-REV FIXED COUPON 6.25000 MATURITY 20231130	2,220,000.000	2,237,848.80
987643VB6	Jul 03, 2024	City of Youngstown OH	YOUNGSTOWN FIXED COUPON 4.62500 MATURITY 20240703	3,400,000.000	3,425,806.00
Total :USD				188,134,000.000	189,464,973.09
Total :Fixed Income				188,134,000.000	189,464,973.09
Total :5850				188,134,000.000	189,464,973.09
Grand Total :					189,464,973.09