

# OMAP Inventory

Entity/sector name : OMAP Administrative Fund  
 Base currency : USD  
 Report date : Jun 30, 2023

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

Primary asset id	Maturity date	Issue name	Current quantity	Original cost base
<b>5850</b>				
<i>Fixed Income</i>				
<i>USD</i>				
027651YM4	Aug 10, 2023	American Municipal Power Inc	2,295,000.000	2,305,098.00
027651YN2	Oct 27, 2023	American Municipal Power Inc	700,000.000	702,548.00
027651YQ5	Nov 29, 2023	American Municipal Power Inc	3,575,000.000	3,614,360.75
027651YR3	Nov 30, 2023	American Municipal Power Inc	3,950,000.000	3,989,776.50
027651YS1	Dec 07, 2023	American Municipal Power Inc	790,000.000	798,840.10
027651YT9	Jan 23, 2024	American Municipal Power Inc	2,080,000.000	2,093,291.20
027651YU6	Apr 12, 2024	American Municipal Power Inc	3,700,000.000	3,734,706.00
027651YV4	Apr 19, 2024	American Municipal Power Inc	790,000.000	796,564.90
027651YW2	Apr 26, 2024	American Municipal Power Inc	1,350,000.000	1,361,218.50
027651YX0	Jun 21, 2024	American Municipal Power Inc	11,205,000.000	11,273,798.70
027651YY8	Jun 28, 2024	American Municipal Power Inc	1,000,000.000	1,005,360.00
095239KP3	Mar 28, 2024	City of Blue Ash OH	9,925,000.000	9,996,460.00
137069GK0	May 09, 2024	City of Canal Winchester OH	3,000,000.000	3,025,200.00
246181UK5	Jan 18, 2024	City of Delaware OH	7,000,000.000	7,048,790.00
2906416N4	Jun 27, 2024	City of Elyria OH	5,830,000.000	5,866,437.50
298029R76	Apr 18, 2024	City of Euclid OH	775,000.000	786,578.50
303585UR2	Feb 27, 2024	City of Fairborn OH	6,170,000.000	6,226,393.80
346190HQ7	May 22, 2024	City of Forest Park OH	7,579,000.000	7,619,017.12
346190HR5	May 22, 2024	City of Forest Park OH	2,135,000.000	2,139,547.55
362676JS8	Nov 02, 2023	City of Gahanna OH	8,500,000.000	8,581,685.00
407756P66	Dec 28, 2023	City of Hamilton OH	34,750,000.000	35,025,220.00
497682CY8	Apr 18, 2024	City of Kirtland OH	3,102,000.000	3,125,916.42
5094264X7	Jan 11, 2024	County of Lake OH	2,600,000.000	2,620,202.00
5094264Y5	Dec 28, 2023	County of Lake OH	9,250,000.000	9,287,000.00
674181BP6	Sep 14, 2023	Village of Oakwood OH/Cuyahoga County	1,815,000.000	1,835,291.70
726136AM6	Sep 28, 2023	Village of Plain City OH	11,250,000.000	11,375,437.50
769230AK9	Mar 06, 2024	City of Riverside OH	4,735,000.000	4,762,936.50
851103TQ4	Apr 03, 2024	City of Springfield OH	8,565,000.000	8,626,839.30
903528AV9	Jun 06, 2024	City of Uhrichsville OH	2,195,000.000	2,223,644.75
908734AL0	Aug 30, 2023	Township of Union OH/Clermont County	21,490,000.000	21,605,186.40
933441BY2	Nov 16, 2023	Village of Walton Hills OH	2,000,000.000	2,022,080.00
951784GA9	May 01, 2024	City of West Carrollton OH	7,225,000.000	7,225,000.00
965135CM6	Nov 09, 2023	City of Whitehall OH	1,805,000.000	1,824,042.75
965167AF6	Nov 30, 2023	City of Whitehall OH Nontax Revenue	7,545,000.000	7,584,686.70
965167AG4	Nov 30, 2023	City of Whitehall OH Nontax Revenue	2,220,000.000	2,237,848.80
979885AW0	Sep 28, 2023	Village of Woodmere OH	1,135,000.000	1,141,026.85
987643UZ4	Jul 06, 2023	City of Youngstown OH	3,900,000.000	3,929,445.00

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Primary asset id	Maturity date	Issue name	Current quantity	Original cost base
<i>Total :USD</i>			<u>207,931,000.000</u>	<u>209,417,476.79</u>
<i>Total :Fixed Income</i>			<u>207,931,000.000</u>	<u>209,417,476.79</u>
<i>Total :5850</i>			<u>207,931,000.000</u>	<u>209,417,476.79</u>
<b>Grand Total :</b>			<b>207,931,000.000</b>	<b>209,417,476.79</b>