

OMAP Inventory

Entity/sector name : OMAP Administrative Fund
 Base currency : USD
 Report date : Mar 29, 2024

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> | | | | | |
| 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 |
| 027651ZB7 | Nov 07, 2024 | American Municipal Power Inc | AMERIC MUNI PWR -BANS FIXED COUPON 5.00000 MATURITY 20241107 | 3,325,000.000 | 3,344,817.00 |
| 027651ZC5 | Nov 14, 2024 | American Municipal Power Inc | AMERICAN MUNI PWR-BAN FIXED COUPON 5.00000 MATURITY 20241114 | 3,950,000.000 | 3,973,937.00 |
| 034150AU6 | Mar 13, 2025 | Anderson Township Park District | ANDERSON TWP PK-BANS FIXED COUPON 4.00000 MATURITY 20250313 | 5,250,000.000 | 5,275,252.50 |
| 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 |
| 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 |
| 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 |
| 303585UT8 | Feb 20, 2025 | City of Fairborn OH | FAIRBORN-A-BANS FIXED COUPON 4.25000 MATURITY 20250220 | 5,976,000.000 | 6,019,385.76 |
| 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 MATURITY 20240522 | 2,135,000.000 | 2,139,547.55 |
| 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 |

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| 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 |
| 407756P74 | Dec 19, 2024 | City of Hamilton OH | HAMILTON-BANS FIXED COUPON 4.50000 MATURITY 20241219 | 49,750,000.000 | 50,167,900.00 |
| 497682CY8 | Apr 18, 2024 | City of Kirtland OH | KIRTLAND FIXED COUPON 4.25000 MATURITY 20240418 | 3,102,000.000 | 3,125,916.42 |
| 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 |
| 851103TQ4 | Apr 03, 2024 | City of Springfield OH | SPRINGFIELD OH FIXED COUPON 4.25000 MATURITY 20240403 | 8,565,000.000 | 8,626,839.30 |
| 898133ZM8 | Mar 13, 2025 | County of Trumbull OH | TRUMBULL CO-BANS FIXED COUPON 5.00000 MATURITY 20250313 | 7,078,500.000 | 7,182,129.24 |
| 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 |
| 933441BZ9 | Nov 14, 2024 | Village of Walton Hills OH | WALTON HILLS VLG BANS FIXED COUPON 5.62500 MATURITY 20241114 | 1,920,000.000 | 1,940,601.60 |
| 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 |
| 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 | | | | 158,488,500.000 | 159,655,382.09 |
| Total :Fixed Income | | | | 158,488,500.000 | 159,655,382.09 |
| Total :5850 | | | | 158,488,500.000 | 159,655,382.09 |
| Grand Total : | | | | | 159,655,382.09 |