

OMAP Inventory

Entity/sector name : OMAP Administrative Fund

Entity/sector number : 5850

Base currency : USD

Accounting basis : GAAP

Report date : May 31, 2024

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>					
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
027651ZD3	Apr 10, 2025	American Municipal Power Inc	AMERICAN MUNI PWR INC FIXED COUPON 4.50000 MATURITY 20250410	3,560,000.000	3,589,476.80
027651ZE1	Apr 17, 2025	American Municipal Power Inc	AMERICAN MUNI-BANS FIXED COUPON 4.50000 MATURITY 20250417	640,000.000	644,985.60
027651ZF8	Apr 24, 2025	American Municipal Power Inc	AMERIC MUNI PWR-BANS FIXED COUPON 4.75000 MATURITY 20250424	1,240,000.000	1,252,077.60
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
2906416N4	Jun 27, 2024	City of Elyria OH	ELYRIA-BANS FIXED COUPON 4.50000 MATURITY 20240627	5,830,000.000	5,866,437.50
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
346190HS3	May 21, 2025	City of Forest Park OH	FOREST PK -BANS FIXED COUPON 4.50000 MATURITY 20250521	8,862,000.000	8,912,956.50
346190HT1	May 21, 2025	City of Forest Park OH	FOREST PARK-BANS-TXBL FIXED COUPON 6.75000 MATURITY 20250521	1,085,000.000	1,099,376.25
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
407756P74	Dec 19, 2024	City of Hamilton OH	HAMILTON-BANS FIXED COUPON 4.50000 MATURITY 20241219	49,750,000.000	50,167,900.00

Eagle Investment Systems

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497682CZ5	Apr 17, 2025	City of Kirtland OH	KIRTLAND-BANS FIXED COUPON 4.50000 MATURITY 20250417	5,147,000.000	5,196,720.02
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
851103TR2	Mar 27, 2025	City of Springfield OH	SPRINGFIELD -BANS FIXED COUPON 4.12500 MATURITY 20250327	8,565,000.000	8,618,445.60
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
951784GB7	May 01, 2025	City of West Carrollton OH	W CARROLLTON-BANS FIXED COUPON 4.00000 MATURITY 20250501	2,535,000.000	2,538,650.40
985607CP3	Jun 12, 2024	Yellow Springs Exempt Village School District	YELLOW SPRING VLG SD FIXED COUPON 5.00000 MATURITY 20240612	15,000,000.000	15,089,100.00
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				166,901,500.000	168,156,582.57
Total :Fixed Income				166,901,500.000	168,156,582.57
Total :5850				166,901,500.000	168,156,582.57
Grand Total :					168,156,582.57