

BOD Holdings

Entity/sector name : OMAP Administrative Fund
 Base currency : USD
 Report date : Jul 31, 2024

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
5850					
5850	027651YZ5	American Municipal Power Inc	2,150,000.000	2,164,147.00	0.00
5850	027651ZA9	American Municipal Power Inc	700,000.000	705,075.00	0.00
5850	027651ZB7	American Municipal Power Inc	3,325,000.000	3,344,817.00	0.00
5850	027651ZC5	American Municipal Power Inc	3,950,000.000	3,973,937.00	0.00
5850	027651ZD3	American Municipal Power Inc	3,560,000.000	3,589,476.80	0.00
5850	027651ZE1	American Municipal Power Inc	640,000.000	644,985.60	0.00
5850	027651ZF8	American Municipal Power Inc	1,240,000.000	1,252,077.60	0.00
5850	027651ZG6	American Municipal Power Inc	10,505,000.000	10,561,096.70	0.00
5850	027651ZH4	American Municipal Power Inc	1,000,000.000	1,004,850.00	0.00
5850	034150AU6	Anderson Township Park District	5,250,000.000	5,275,252.50	0.00
5850	076365KY0	Bedford City School District	12,000,000.000	12,065,400.00	0.00
5850	246181UN9	City of Delaware OH	10,700,000.000	10,764,200.00	0.00
5850	2906416P9	City of Elyria OH	5,670,000.000	5,704,020.00	0.00
5850	303585US0	City of Fairborn OH	2,507,000.000	2,528,660.48	0.00
5850	303585UT8	City of Fairborn OH	5,976,000.000	6,019,385.76	0.00
5850	346190HS3	City of Forest Park OH	8,862,000.000	8,912,956.50	0.00
5850	346190HT1	City of Forest Park OH	1,085,000.000	1,099,376.25	0.00
5850	362676JT6	City of Gahanna OH	8,500,000.000	8,539,950.00	0.00
5850	365802QE0	City of Garfield Heights OH	4,900,000.000	4,936,456.00	0.00
5850	388550EP6	Village of Granville OH	1,000,000.000	1,003,300.00	0.00
5850	388550EQ4	Village of Granville OH	1,635,000.000	1,645,676.55	0.00
5850	407756P74	City of Hamilton OH	49,750,000.000	50,167,900.00	0.00
5850	443524XB4	City of Huber Heights OH	15,000,000.000	15,090,600.00	0.00
5850	497682CZ5	City of Kirtland OH	5,147,000.000	5,196,720.02	0.00
5850	5436896K4	City of Lorain OH	1,832,000.000	1,851,803.92	0.00
5850	547048DH8	City of Louisville OH	8,150,000.000	8,179,340.00	0.00
5850	597129FM2	City of Middletown OH	5,500,000.000	5,535,585.00	0.00
5850	661292ZE5	City of North Olmsted OH	10,575,000.000	10,681,807.50	0.00
5850	674181BR2	Village of Oakwood OH/Cuyahoga County	1,495,000.000	1,512,954.95	0.00
5850	701672UU9	City of Parma Heights OH	3,600,000.000	3,623,364.00	0.00
5850	851103TR2	City of Springfield OH	8,565,000.000	8,618,445.60	0.00
5850	898133ZM8	County of Trumbull OH	7,078,500.000	7,182,129.24	0.00
5850	903528AW7	City of Uhrichsville OH	1,950,000.000	1,986,952.50	0.00
5850	921730FT9	City of Vandalia OH	1,241,000.000	1,257,033.72	0.00
5850	933441BZ9	Village of Walton Hills OH	1,920,000.000	1,940,601.60	0.00
5850	951784GB7	City of West Carrollton OH	2,535,000.000	2,538,650.40	0.00
5850	987643VC4	City of Youngstown OH	2,900,000.000	2,922,301.00	0.00
Total :5850			222,393,500.000	224,021,286.19	0.00
Grand Total :				224,021,286.19	0.00