

# OMAP Inventory

Entity/sector name : OMAP Administrative Fund  
 Base currency : USD  
 Report date : Aug 31, 2022

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>				
027651YC6	Nov 30, 2022	American Municipal Power Inc	3,925,000.000	3,962,562.25
027651YD4	Dec 01, 2022	American Municipal Power Inc	3,950,000.000	3,987,801.50
027651YE2	Dec 08, 2022	American Municipal Power Inc	1,090,000.000	1,100,431.30
027651YF9	Mar 02, 2023	American Municipal Power Inc	365,000.000	367,365.20
027651YG7	Apr 13, 2023	American Municipal Power Inc	3,700,000.000	3,728,934.00
027651YH5	Apr 20, 2023	American Municipal Power Inc	940,000.000	947,792.60
027651YJ1	Apr 27, 2023	American Municipal Power Inc	1,460,000.000	1,472,278.60
027651YK8	Jun 15, 2023	American Municipal Power Inc	455,000.000	458,371.55
027651YL6	Jun 22, 2023	American Municipal Power Inc	11,905,000.000	11,991,549.35
027651YM4	Aug 10, 2023	American Municipal Power Inc	2,295,000.000	2,305,098.00
083613AF6	Sep 29, 2022	City of Berea OH	5,250,000.000	5,282,707.50
2906416M6	Jun 28, 2023	City of Elyria OH	5,990,000.000	6,026,479.10
298029R68	Apr 20, 2023	City of Euclid OH	1,525,000.000	1,538,465.75
346190HN4	May 23, 2023	City of Forest Park OH	1,510,000.000	1,510,000.00
346190HP9	May 23, 2023	City of Forest Park OH	5,606,000.000	5,638,795.10
497682CX0	Apr 20, 2023	City of Kirtland OH	3,603,000.000	3,615,358.29
5094264T6	Jan 12, 2023	County of Lake OH	3,300,000.000	3,328,908.00
5094264U3	Mar 30, 2023	County of Lake OH	10,250,000.000	10,292,435.00
769230AJ2	Mar 08, 2023	City of Riverside OH	4,900,000.000	4,924,108.00
903528AU1	Jun 13, 2023	City of Uhrichsville OH	2,440,000.000	2,467,962.40
908734AL0	Aug 30, 2023	Township of Union OH/Clermont County	21,490,000.000	21,605,186.40
933441BX4	Nov 17, 2022	Village of Walton Hills OH	2,140,000.000	2,156,435.20
951784FZ5	May 02, 2023	City of West Carrollton OH	4,720,000.000	4,720,000.00
965135CL8	Nov 16, 2022	City of Whitehall OH	1,805,000.000	1,828,410.85
965167AD1	Dec 07, 2022	City of Whitehall OH Nontax Revenue	7,545,000.000	7,635,238.20
965167AE9	Dec 07, 2022	City of Whitehall OH Nontax Revenue	2,295,000.000	2,321,277.75
979885AV2	Sep 29, 2022	Village of Woodmere OH	1,290,000.000	1,296,114.60
987643UZ4	Jul 06, 2023	City of Youngstown OH	3,900,000.000	3,929,445.00
987643VA8	Jan 19, 2023	City of Youngstown OH	3,400,000.000	3,422,066.00
<i>Total :USD</i>			<b>123,044,000.000</b>	<b>123,861,577.49</b>
<i>Total :Fixed Income</i>			<b>123,044,000.000</b>	<b>123,861,577.49</b>
<i>Total :5850</i>			<b>123,044,000.000</b>	<b>123,861,577.49</b>
<b>Grand Total :</b>				<b>123,861,577.49</b>