

OMAP Inventory

Entity/sector name : OMAP Administrative Fund
 Base currency : USD
 Report date : Mar 31, 2023

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

Primary asset id	Maturity date	Issue name	Current quantity	Original cost base
5850				
<i>Fixed Income</i>				
<i>USD</i>				
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
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
095239KP3	Mar 28, 2024	City of Blue Ash OH	9,925,000.000	9,996,460.00
246181UK5	Jan 18, 2024	City of Delaware OH	7,000,000.000	7,048,790.00
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
303585UR2	Feb 27, 2024	City of Fairborn OH	6,170,000.000	6,226,393.80
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
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
497682CX0	Apr 20, 2023	City of Kirtland OH	3,603,000.000	3,615,358.29
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
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
933441BY2	Nov 16, 2023	Village of Walton Hills OH	2,000,000.000	2,022,080.00
951784FZ5	May 02, 2023	City of West Carrollton OH	4,720,000.000	4,720,000.00
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
<i>Total :USD</i>			193,334,000.000	194,723,634.29
<i>Total :Fixed Income</i>			193,334,000.000	194,723,634.29

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<i>Total :5850</i>			193,334,000.000	194,723,634.29
<i>Grand Total :</i>				194,723,634.29