

OMAP Inventory

Entity/sector name : OMAP Administrative Fund

Entity/sector number : 5850

Base currency : USD

Accounting basis : GAAP

Report date : Oct 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>					
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
027651ZG6	Jun 19, 2025	American Municipal Power Inc	AMERICAN MUNI-BANS FIXED COUPON 4.50000 MATURITY 20250619	10,505,000.000	10,561,096.70
027651ZH4	Jun 26, 2025	American Municipal Power Inc	AMERICAN MUNI-BANS FIXED COUPON 4.50000 MATURITY 20250626	1,000,000.000	1,004,850.00
027651ZJ0	Aug 07, 2025	American Municipal Power Inc	AMERICAN MUNI-BANS FIXED COUPON 4.50000 MATURITY 20250807	2,005,000.000	2,020,618.95
027651ZK7	Oct 23, 2025	American Municipal Power Inc	AMERICAN MUNI PWR-BAN FIXED COUPON 4.25000 MATURITY 20251023	680,000.000	686,650.40
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
076365KY0	Mar 06, 2025	Bedford City School District	BEDFORD SD-NTS FIXED COUPON 4.62500 MATURITY 20250306	12,000,000.000	12,065,400.00
246181UN9	Jul 01, 2025	City of Delaware OH	DELAWARE -BANS FIXED COUPON 4.50000 MATURITY 20250701	10,700,000.000	10,764,200.00
2906416P9	Jun 26, 2025	City of Elyria OH	ELYRIA-BANS FIXED COUPON 4.62500 MATURITY 20250626	5,670,000.000	5,704,020.00
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
303585UU5	Aug 21, 2025	City of Fairborn OH	FAIRBORN-BANS-B FIXED COUPON 4.37500 MATURITY 20250821	2,483,400.000	2,506,669.46
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
365802QE0	Jun 11, 2025	City of Garfield Heights OH	GARFIELD HEIGHTS-BANS FIXED COUPON 4.62500 MATURITY 20250611	4,900,000.000	4,936,456.00
388550ER2	Aug 06, 2025	Village of Granville OH	GRANVILLE VLG-BANS FIXED COUPON 4.50000 MATURITY 20250806	2,000,000.000	2,016,340.00

Eagle Investment Systems

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388550ES0	Sep 30, 2025	Village of Granville OH	GRANVILLE VLG-BANS FIXED COUPON 4.37500 MATURITY 20250930	1,250,000.000	1,263,575.00
388550EU5	Sep 30, 2025	Village of Granville OH	GRANVILLE VLG-BANS FIXED COUPON 4.30000 MATURITY 20250930	515,000.000	515,000.00
407756P74	Dec 19, 2024	City of Hamilton OH	HAMILTON-BANS FIXED COUPON 4.50000 MATURITY 20241219	49,750,000.000	50,167,900.00
443524XB4	Jul 10, 2025	City of Huber Heights OH	HUBER HEIGHTS-BANS FIXED COUPON 4.50000 MATURITY 20250710	15,000,000.000	15,090,600.00
497682CZ5	Apr 17, 2025	City of Kirtland OH	KIRTLAND-BANS FIXED COUPON 4.50000 MATURITY 20250417	5,147,000.000	5,196,720.02
540822KH5	Aug 06, 2025	County of Logan OH	LOGAN CO-BANS FIXED COUPON 4.50000 MATURITY 20250806	4,500,000.000	4,532,400.00
5436896K4	Jul 10, 2025	City of Lorain OH	LORAIN -BANS FIXED COUPON 5.12500 MATURITY 20250710	1,832,000.000	1,851,803.92
547048DH8	Jun 25, 2025	City of Louisville OH	LOUISVILLE-BANS FIXED COUPON 4.37500 MATURITY 20250625	8,150,000.000	8,179,340.00
597129FM2	Jun 26, 2025	City of Middletown OH	MIDDLETOWN-BANS FIXED COUPON 4.62500 MATURITY 20250626	5,500,000.000	5,535,585.00
661292ZE5	Jun 25, 2025	City of North Olmsted OH	N OLMSTED-BANS FIXED COUPON 5.00000 MATURITY 20250625	10,575,000.000	10,681,807.50
674181BR2	Jun 12, 2025	Village of Oakwood OH/Cuyahoga County	OAKWOOD VLG-BANS FIXED COUPON 5.25000 MATURITY 20250612	1,495,000.000	1,512,954.95
701672UU9	Jun 26, 2025	City of Parma Heights OH	PARMA HEIGHTS-BANS FIXED COUPON 4.62500 MATURITY 20250626	3,600,000.000	3,623,364.00
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
903528AW7	Feb 27, 2025	City of Uhrichsville OH	UHRICHSVILLE-BANS FIXED COUPON 6.37500 MATURITY 20250227	1,950,000.000	1,986,952.50
921730GM3	Aug 19, 2025	City of Vandalia OH	VANDALIA-BANS FIXED COUPON 4.87500 MATURITY 20250819	1,053,000.000	1,069,521.57
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
983425FE4	Oct 15, 2025	City of Wyoming OH	WYOMING-BANS FIXED COUPON 3.87500 MATURITY 20251015	6,500,000.000	6,542,380.00
983425FF1	Oct 15, 2025	City of Wyoming OH	WYOMING-BANS FIXED COUPON 3.87500 MATURITY 20251015	3,500,000.000	3,522,820.00

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987643VC4	Jul 02, 2025	City of Youngstown OH	YOUNGSTOWN-BANS FIXED COUPON 4.75000 MATURITY 20250702	2,900,000.000	2,922,301.00
<i>Total :USD</i>				<u>229,146,900.000</u>	<u>230,853,418.82</u>
<i>Total :Fixed Income</i>				<u>229,146,900.000</u>	<u>230,853,418.82</u>
<i>Total :5850</i>				<u>229,146,900.000</u>	<u>230,853,418.82</u>
Grand Total :					230,853,418.82