



Investment Inventory

As Of Date: 05/31/2020

Date Basis: Settlement

Run: 06/12/2020 06:59:19 AM

By: Michael Rhoades

State of Ohio - Prod

Active Securities

Inv. No.	Description	CUSIP	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Book Price	Original Face	Current Par / Shares	Current Book / Shares
None:										
A 241561	UHRICHSVILLE OH	903528AR8	06/19/2020	06/20/2019	3.00000	1.67058	101.30400	3,255,000.00	3,255,000.00	3,297,445.20
A 241588	OLMSTED FALLS OH	681224BN0	06/11/2020	06/11/2019	3.00000	1.65009	101.32800	7,110,000.00	7,110,000.00	7,204,420.80
A 241600	KIRTLAND OH 2.75 6.	497682CT9	06/18/2020	06/19/2019	2.75000	1.55045	101.17800	3,015,000.00	3,015,000.00	3,050,516.70
A 241602	GARFIELD HEIGHTS OH	365802PZ4	06/18/2020	06/18/2019	2.75000	1.58081	101.15100	2,000,000.00	2,000,000.00	2,023,020.00
A 241635	AMERI MUNI PWR-OHIO	027651WX2	06/18/2020	06/20/2019	2.00000	1.74628	100.24800	1,160,000.00	1,160,000.00	1,162,876.80
A 241636	LORAIN OH 6-18-20	5436894D2	06/18/2020	06/19/2019	3.00000	1.64040	101.33400	2,700,000.00	2,700,000.00	2,736,018.00
A 241637	MIAMISBURG OH 6-24-	593864LT6	06/24/2020	06/24/2019	3.00000	1.50083	101.47700	8,120,000.00	8,120,000.00	8,239,932.40
A 241835	CITY OF WAPAKONETA	027651WY0	06/25/2020	06/27/2019	2.50000	1.53521	100.94500	17,000,000.00	17,000,000.00	17,160,650.00
A 241996	PARMA OH 7.23.20	701723SG4	07/23/2020	07/24/2019	2.50000	1.40085	101.08100	6,253,000.00	6,253,000.00	6,320,594.93
A 242287	MASON OH CITY SCH D	575296KP2	08/20/2020	08/21/2019	3.00000	2.00073	100.97700	13,400,000.00	13,400,000.00	13,530,918.00
A 242293	AMERICAN MUNI PWR-O	027651WZ7	08/13/2020	08/15/2019	2.25000	1.46746	100.76700	2,949,000.00	2,949,000.00	2,971,618.83
A 242497	UNION TWP OH CLERMO	908734AH9	09/02/2020	09/05/2019	2.25000	1.25053	100.97900	25,275,000.00	25,275,000.00	25,522,442.25
A 242648	WORTHINGTON OH 9-25	982033EM0	09/25/2020	09/25/2019	2.25000	1.22059	101.01700	4,290,000.00	4,290,000.00	4,333,629.30
A 242649	OAKWOOD VLG OH 9-17	674181BK7	09/17/2020	09/18/2019	2.25000	1.26101	100.97400	2,200,000.00	2,200,000.00	2,221,428.00
A 242856	WOODMERE VLG OH	979885AT7	10/01/2020	10/01/2019	2.00000	1.42089	100.57100	1,400,000.00	1,400,000.00	1,407,994.00
A 242857	BEREA OH NONTAX REV	083613AD1	10/01/2020	10/02/2019	2.87500	2.15082	100.70700	5,800,000.00	5,800,000.00	5,841,006.00
A 242968	CRESTVIEW OH LOCAL	226327HD9	10/01/2020	10/02/2019	3.50000	1.42026	102.04500	1,000,000.00	1,000,000.00	1,020,450.00
A 243054	MADISON LOCAL SCH D	558073KM3	10/01/2020	10/02/2019	2.25000	1.40098	100.83500	1,135,000.00	1,135,000.00	1,144,477.25
A 243251	Hamilton Cty OH SWL	845080KF6	11/12/2020	11/13/2019	2.00000	1.30012	100.68900	9,650,000.00	9,650,000.00	9,716,488.50
A 243539	WALTON HILLS	933441BV8	11/19/2020	11/19/2019	2.00000	1.40072	100.59100	1,495,000.00	1,495,000.00	1,503,835.45
A 243675	AMP GENOA	027651XB9	12/10/2020	12/12/2019	2.25000	1.43709	100.79700	1,855,000.00	1,855,000.00	1,869,784.35
A 243690	AMP CAREY	027651XA1	12/03/2020	12/05/2019	2.25000	1.48771	100.74700	4,585,000.00	4,585,000.00	4,619,249.95
A 244022	LAKE CNTY	5094264K5	01/14/2021	01/15/2020	2.25000	1.13045	101.10400	9,925,000.00	9,925,000.00	10,034,572.00
A 244195	AMP WOODSFIELD	027651XC7	01/22/2021	01/23/2020	2.25000	1.48777	100.74900	650,000.00	650,000.00	654,868.50
A 244660	RIVERSIDE OH 2.125	769230AG8	03/11/2021	03/12/2020	2.12500	1.45054	100.66300	4,730,000.00	4,730,000.00	4,761,359.90
A 244661	HUBBARD OH 2.250 3.	027651XM5	03/04/2021	03/05/2020	2.25000	1.38888	100.84700	645,000.00	645,000.00	650,463.15
A 244778	MAYFIELD HEIGHTS	578167GH5	04/01/2021	04/01/2020	2.50000	1.80063	100.68700	2,500,000.00	2,500,000.00	2,517,175.00
A 244785	PARMA HEIGHTS OH	701672UT2	04/08/2021	04/08/2020	2.62500	2.25076	100.36600	3,195,000.00	3,195,000.00	3,206,693.70
A 245473	EUCLID OMAP	298029N96	04/29/2021	04/29/2020	2.25000	1.55032	100.68900	5,853,000.00	5,853,000.00	5,893,327.17
A 245647	VILLAGE OF HOLIDAY	027651XP8	04/28/2021	04/29/2020	3.00000	3.00000	100.00000	1,680,000.00	1,680,000.00	1,680,000.00



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A 245648	VILLAGE OF MONROEVI	027651XN3	04/22/2021	04/23/2020	3.00000	3.00000	100.00000	1,210,000.00	1,210,000.00	1,210,000.00
A 245807	CITY OF WEST CARROL	951784FV4	05/03/2021	05/01/2020	2.00000	2.00000	100.00000	4,030,000.00	4,030,000.00	4,030,000.00
A 245874	FOREST PARK OH	346190HL8	05/26/2021	05/27/2020	1.50000	.84070	100.65200	4,395,000.00	4,395,000.00	4,423,655.40
Grand Total		Count 33			2.46222	1.53185	100.91263	164,460,000.00	164,460,000.00	165,960,911.53