



Investment Inventory

As Of Date: 08/31/2020

Date Basis: Settlement

Run: 09/11/2020 06:11:17 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 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
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
A 245953	CITY OF AVON	054213ZF3	06/10/2021	06/11/2020	1.50000	.40058	101.09200	3,600,000.00	3,600,000.00	3,639,312.00
A 245961	CITY OF OLMSTED FAL	681224BP5	06/10/2021	06/10/2020	1.00000	.44055	100.55700	7,110,000.00	7,110,000.00	7,149,602.70
A 246003	CITY OF GARFIELD HE	365802QA8	06/17/2021	06/17/2020	1.50000	.43042	101.06500	3,000,000.00	3,000,000.00	3,031,950.00
A 246004	CITY OF KIRTLAND	497682CU6	06/17/2021	06/17/2020	1.50000	.40061	101.09500	2,405,000.00	2,405,000.00	2,431,334.75
A 246005	CITY OF LORAIN	5436894W0	06/17/2021	06/17/2020	1.25000	.42053	100.82600	2,800,000.00	2,800,000.00	2,823,128.00
A 246006	CITY OF TIFFIN	886563JB2	06/17/2021	06/18/2020	1.00000	.40096	100.59500	3,155,000.00	3,155,000.00	3,173,772.25
A 246010	CITY OF MORAIN	616446CL2	06/17/2021	06/18/2020	1.00000	.34094	100.65500	8,150,000.00	8,150,000.00	8,203,382.50
A 246061	CITY OF UHRICHSVILL	903528AS6	06/17/2021	06/18/2020	1.50000	.40058	101.09200	2,955,000.00	2,955,000.00	2,987,268.60



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A 246062	CITY OF MIAMISBURG	593864LU3	06/23/2021	06/23/2020	2.00000	2.00000	100.00000	8,020,000.00	8,020,000.00	8,020,000.00
A 246069	SHARONVILLE OH	819870GV2	06/24/2021	06/25/2020	1.00000	.33095	100.66500	6,000,000.00	6,000,000.00	6,039,900.00
A 246072	CITY OF NEWTON FALL	027651XQ6	06/17/2021	06/18/2020	1.75000	.73682	101.00300	925,000.00	925,000.00	934,277.75
A 246135	CITY OF ELYRIA	2906416K0	07/01/2021	07/01/2020	1.00000	.33079	100.66700	5,200,000.00	5,200,000.00	5,234,684.00
A 246136	CITY OF WAPAKONETA	027651XR4	06/24/2021	06/25/2020	1.50000	.43645	101.05600	17,000,000.00	17,000,000.00	17,179,520.00
A 246154	CITY OF YOUNGSTOWN	987643UV3	07/08/2021	07/08/2020	1.00000	.30090	100.69700	5,100,000.00	5,100,000.00	5,135,547.00
A 246226	PARMA OH	701723SH2	07/22/2021	07/22/2020	1.00000	.35073	100.64700	6,233,000.00	6,233,000.00	6,273,327.51
A 246229	CITY OF YOUNGSTOWN	987643UW1	07/22/2021	07/22/2020	1.00000	.43056	100.56700	6,560,000.00	6,560,000.00	6,597,195.20
A 246474	VILLAGE OF JACKSON	027651XS2	08/12/2021	08/13/2020	1.50000	.35479	101.13800	2,585,000.00	2,585,000.00	2,614,417.30
A 246510	MASON CITY SCHOOL D	575296KQ0	08/18/2021	08/19/2020	1.00000	.35094	100.64500	6,965,000.00	6,965,000.00	7,009,924.25
A 246557	BELMONT COUNTY	080257RN0	08/25/2021	08/26/2020	1.00000	.24008	100.75600	12,555,000.00	12,555,000.00	12,649,915.80
Grand Total		Count 41			1.71180	.94413	100.75805	207,816,000.00	207,816,000.00	209,391,359.48