

<u>Maturity Date</u>	<u>Issuer Name</u>	<u>Par Amount</u>	<u>Type</u>	<u>Pricing Yield</u>	<u>Spread to MMD</u>	<u>Spread to MMD Insured</u>
3/14/2018	City of Lima	\$3,665,000.00	GO	1.10%	0.30%	0.20%
11/30/2017	Village of Walton Hills	\$1,170,000.00	GO	1.15%	0.32%	0.22%
10/5/2017	Madison Local School District	\$1,375,000.00	GO	1.00%	0.24%	0.12%
10/4/2017	Village of Woodmere	\$1,500,000.00	GO	1.00%	0.36%	0.26%
9/28/2017	City of Berea	\$7,000,000.00	Revenue	1.10%	0.41%	0.39%
9/21/2017	Village of Oakwood	\$2,491,500.00	GO	0.95%	0.35%	0.25%
9/14/2017	City of Youngstown	\$9,760,000.00	GO	1.10%	0.50%	0.40%
9/14/2017	City of Youngstown	\$6,900,000.00	GO	0.95%	0.14%	0.05%
9/14/2017	Village of North Randall	\$1,960,000.00	GO	0.95%	0.35%	0.25%
9/7/2017	City of Marion	\$7,188,500.00	GO	0.80%	0.34%	0.23%
9/1/2017	Village of Elmore (AMP)	\$750,000.00	Revenue	0.85%	0.37%	0.27%
8/10/2017	City of Warrensville Heights	\$820,000.00	GO	0.85%	0.35%	0.24%
8/3/2017	City of Springfield	\$3,850,000.00	GO	0.80%	0.28%	0.17%
7/27/2017	Winton Woods School District	\$51,700,000.00	GO	0.95%	0.13%	0.12%
7/27/2017	Winton Woods School District	\$9,800,000.00	GO	1.15%	0.23%	0.14%
7/13/2017	Deer Park CSD	\$15,200,000.00	GO	0.97%	0.17%	0.06%
7/5/2017	City of Uhrichsville	\$7,670,000.00	GO	0.90%	0.38%	0.27%
6/30/2017	Wayne County	\$4,000,000.00	GO	0.77%	0.19%	0.07%
6/22/2017	City of Kirtland	\$2,000,000.00	GO	0.85%	0.25%	0.15%
6/22/2017	Village of Newton Falls (AMP)	\$1,845,000.00	Revenue	0.80%	0.22%	0.10%
6/21/2017	City of Garfield Heights	\$2,500,000.00	GO	0.80%	0.22%	0.10%
5/2/2017	Village of Holiday City (AMP)	\$3,000,000.00	Revenue	0.75%	0.19%	0.07%
4/28/2017	Village of Monroeville (AMP)	\$1,700,000.00	Revenue	0.75%	0.19%	0.07%
4/7/2017	Village of Versailles (AMP)	\$840,000.00	Revenue	0.80%	0.25%	0.12%
3/30/2017	Maple Heights City School District	\$2,211,000.00	GO	0.75%	0.20%	0.07%
2/9/2017	Blendon Township	\$5,280,000.00	GO	0.70%	0.25%	0.13%
1/25/2017	Village of Timberlake	\$450,000.00	GO	0.70%	0.20%	0.12%
11/22/2016	Village of Silverton	\$1,900,000.00	GO	1.25%	0.98%	0.87%
11/17/2016	City of Bowling Green (AMP)	\$2,235,000.00	Revenue	0.45%	0.18%	0.10%
10/6/2016	Madison Local School District	\$1,455,000.00	GO	0.55%	0.32%	0.24%
9/22/2016	Village of Oakwood	\$2,621,500.00	GO	0.45%	0.22%	0.14%
9/16/2016	Village of North Randall	\$2,308,500.00	GO	0.55%	0.32%	0.24%
7/21/2016	Reading Community City School District	\$14,972,300.00	GO	0.45%	0.10%	0.10%
7/21/2016	Reading Community City School District	\$9,800,000.00	GO	0.45%	0.12%	0.11%
7/7/2016	City of Uhrichsville	\$3,990,000.00	GO	0.75%	0.45%	0.36%
6/13/2016	City of Hamilton	\$103,695,000.00	Revenue	0.43%	0.20%	0.12%
5/26/2016	Village of Silverton	\$390,000.00	GO	0.55%	0.33%	0.25%
5/24/2016	Village of Silverton	\$1,100,000.00	GO	0.85%	0.58%	0.47%
3/31/2016	Maple Heights City School District	\$2,311,000.00	GO	0.50%	0.31%	0.24%
11/24/2015	Village of Silverton	\$1,600,000.00	GO	0.65%	0.51%	0.46%

11/24/2015	Village of Silverton	\$900,000.00	GO	0.65%	0.43%	0.35%
10/8/2015	Madison Local School District	\$1,455,000.00	GO	0.40%	0.27%	0.22%
9/24/2015	Village of Oakwood	\$2,686,500.00	GO	0.35%	0.22%	0.17%
6/18/2015	Village of Boston Heights	\$1,075,000.00	GO	0.75%	0.60%	0.52%
4/9/2015	Maple Heights City School District	\$2,411,000.00	GO	0.50%	0.35%	0.27%

**\$313,531,800.00**