

OMAP Outstanding as of 6.30.17

MaturityDate	Issuer	QED Position Number	Par	PricingYield	MMD-AAARate	Spread
7/13/2017	Deer Park CSD	229426	\$15,200,000.00	0.97%	0.80%	0.17%
7/27/2017	Winton Woods School District	229030	\$9,800,000.00	1.15%	0.92%	0.23%
7/27/2017	Winton Woods School District	229614	\$51,700,000.00	0.95%	0.82%	0.13%
8/3/2017	City of Springfield	227626	\$3,850,000.00	0.80%	0.52%	0.28%
8/10/2017	City of Warrensville Heights	227701	\$820,000.00	0.85%	0.50%	0.35%
9/1/2017	Village of Elmore (AMP)	227942	\$750,000.00	0.85%	0.48%	0.37%
9/7/2017	City of Marion	227976	\$7,188,500.00	0.80%	0.46%	0.34%
9/14/2017	City of Youngstown	228022	\$9,760,000.00	1.10%	0.60%	0.50%
9/14/2017	City of Youngstown	228750	\$6,900,000.00	0.95%	0.81%	0.14%
9/14/2017	Village of North Randall	228021	\$1,960,000.00	0.95%	0.60%	0.35%
9/21/2017	Village of Oakwood	228099	\$2,491,500.00	0.95%	0.60%	0.35%
9/28/2017	City of Berea	228229	\$7,000,000.00	1.10%	0.69%	0.41%
10/4/2017	Village of Woodmere	228209	\$1,500,000.00	1.00%	0.64%	0.36%
10/5/2017	Madison Local School District	228228	\$1,375,000.00	1.00%	0.76%	0.24%
11/30/2017	Village of Walton Hills	228749	\$1,170,000.00	1.15%	0.83%	0.32%
2/2/2018	City of Canal Fulton	231208	\$1,730,000.00	1.20%	0.84%	0.36%
3/14/2018	City of Lima	229937	\$3,665,000.00	1.10%	0.80%	0.30%
3/29/2018	Maple Heights City School District	230175	\$2,110,000.00	1.30%	0.86%	0.44%
4/5/2018	Village of Versailles (AMP)	230290	\$720,000.00	1.30%	0.85%	0.45%
4/16/2018	Village of Holiday City (AMP)	231219	\$2,009,900.00	1.25%	0.86%	0.39%
4/27/2018	Village of Monroeville (AMP)	231034	\$1,580,000.00	1.25%	0.84%	0.41%
5/1/2018	City of West Carrollton	231220	\$3,200,000.00	1.60%	0.84%	0.76%
5/25/2018	City of Elyria	231664	\$2,750,000.00	1.19%	0.86%	0.33%
6/20/2018	Village of Cuyahoga Heights	231806	\$3,585,000.00	1.10%	0.80%	0.30%
6/20/2018	City of Garfield Heights	231809	\$2,400,000.00	1.15%	0.80%	0.35%
6/20/2018	City of Kirtland	231720	\$2,540,000.00	1.25%	0.83%	0.42%
6/21/2018	Village of Newton Falls (AMP)	231807	\$1,595,000.00	1.20%	0.82%	0.38%
6/28/2018	City of Uhrichsville	231808	\$3,655,000.00	1.15%	0.82%	0.33%
			\$153,004,900.00			