

Maturity Date	Issuer	OMAP Outstanding as of 11/15/2017		Pricing Yield
		Par	Credit	
11/30/2017	Village of Walton Hills	\$1,170,000.00	GO	1.15%
2/2/2018	City of Canal Fulton	\$1,730,000.00	GO	1.20%
2/13/2018	Clark-Shawnee School District	\$37,273,542.00	GO	0.94%
3/14/2018	City of Lima	\$3,665,000.00	GO	1.10%
3/29/2018	Maple Heights City School District	\$2,110,000.00	GO	1.30%
3/30/2018	City of Springfield	\$7,420,000.00	GO	1.05%
4/5/2018	Village of Versailles (AMP)	\$720,000.00	Revenue	1.30%
4/16/2018	Village of Holiday City (AMP)	\$2,009,900.00	Revenue	1.25%
4/27/2018	Village of Monroeville (AMP)	\$1,580,000.00	Revenue	1.25%
5/1/2018	City of West Carrollton	\$3,200,000.00	Revenue	1.60%
5/25/2018	City of Elyria	\$2,750,000.00	GO	1.19%
6/20/2018	Village of Cuyahoga Heights	\$3,585,000.00	GO	1.10%
6/20/2018	City of Kirtland	\$2,540,000.00	GO	1.25%
6/20/2018	City of Garfield Heights	\$2,400,000.00	Revenue	1.15%
6/21/2018	Village of Newton Falls (AMP)	\$1,595,000.00	Revenue	1.20%
6/28/2018	City of Uhrichsville	\$3,655,000.00	GO	1.15%
7/26/2018	City of Cleveland Heights	\$1,285,000.00	GO	1.10%
8/22/2018	City of Forest Park	\$4,090,000.00	GO	1.00%
8/30/2018	Village of Elmore (AMP)	\$510,000.00	Revenue	1.10%
9/6/2018	City of Marion	\$7,688,500.00	GO	1.05%
9/13/2018	Village of North Randall	\$1,908,500.00	GO	1.05%
9/20/2018	Village of Oakwood	\$2,346,500.00	GO	1.05%
10/3/2018	Village of Woodmere	\$1,260,000.00	GO	1.05%
10/4/2018	City of Berea	\$6,500,000.00	Revenue	1.65%
10/4/2018	Madison Local School District	\$1,295,000.00	GO	1.00%
	Total	\$104,286,942.00		

MMD-AAA Rate	Spread
0.83%	0.32%
0.84%	0.36%
0.91%	0.03%
0.80%	0.30%
0.86%	0.44%
0.85%	0.20%
0.85%	0.45%
0.86%	0.39%
0.84%	0.41%
0.84%	0.76%
0.86%	0.33%
0.80%	0.30%
0.83%	0.42%
0.80%	0.35%
0.82%	0.38%
0.82%	0.33%
0.91%	0.19%
0.79%	0.21%
0.78%	0.32%
0.78%	0.27%
0.77%	0.28%
0.77%	0.28%
0.77%	0.28%
0.79%	0.86%
0.82%	0.18%