

OMAP Deals Outstanding as of 12/31/2017

Maturity Date	Issuer Name/Entity	Par Value	Type	Pricing Yield	Unenhanced Est. Yield	Spread
2/2/2018	City of Canal Fulton	\$1,730,000.00	GO	1.20%	1.55%	0.35%
2/13/2018	Clark-Shawnee School District	\$37,274,000.00	GO	0.94%	1.20%	0.26%
3/14/2018	City of Lima	\$3,665,000.00	GO	1.10%	1.50%	0.40%
3/29/2018	Maple Heights City School District	\$2,060,000.00	GO	1.30%	2.00%	0.70%
3/30/2018	City of Springfield	\$7,420,000.00	GO	1.05%	1.25%	0.20%
4/5/2018	Village of Versailles (AMP)	\$720,000.00	Revenue	1.30%	2.00%	0.70%
4/16/2018	Village of Holiday City (AMP)	\$2,010,000.00	Revenue	1.25%	1.60%	0.35%
4/27/2018	Village of Monroeville (AMP)	\$1,580,000.00	Revenue	1.25%	1.90%	0.65%
5/1/2018	City of West Carrollton	\$3,145,000.00	Revenue	1.60%	3.50%	1.90%
5/25/2018	City of Elyria	\$2,750,000.00	GO	1.19%	1.50%	0.31%
6/15/2018	Geauga County Public Library	\$9,000,000.00	GO	1.41%	1.91%	0.50%
6/20/2018	Village of Cuyahoga Heights	\$3,585,000.00	GO	1.10%	1.40%	0.30%
6/20/2018	City of Kirtland	\$2,540,000.00	GO	1.25%	1.55%	0.30%
6/20/2018	City of Garfield Heights	\$2,400,000.00	Revenue	1.15%	1.50%	0.35%
6/21/2018	Village of Newton Falls (AMP)	\$1,595,000.00	Revenue	1.20%	2.00%	0.80%
6/28/2018	City of Uhrichsville	\$3,655,000.00	GO	1.15%	1.60%	0.45%
7/26/2018	City of Cleveland Heights	\$1,285,000.00	GO	1.10%	1.50%	0.40%
8/22/2018	City of Forest Park	\$4,090,000.00	GO	1.00%	1.15%	0.15%
8/30/2018	Village of Elmore (AMP)	\$510,000.00	Revenue	1.10%	2.00%	0.90%
9/6/2018	City of Marion	\$7,668,500.00	GO	1.05%	1.40%	0.35%
9/13/2018	Village of North Randall	\$1,315,000.00	GO	1.05%	1.55%	0.50%
9/20/2018	Village of Oakwood	\$2,347,000.00	GO	1.05%	1.50%	0.45%
10/3/2018	Village of Woodmere	\$1,260,000.00	GO	1.05%	1.40%	0.35%
10/4/2018	City of Berea	\$6,500,000.00	Revenue	1.65%	1.80%	0.15%
10/4/2018	Madison Local School District	\$1,295,000.00	GO	1.00%	1.15%	0.15%
11/28/2018	Village of Walton Hills	\$1,710,000.00	GO	1.25%	1.50%	0.25%
12/11/2018	City of Elyria	\$4,000,000.00	GO	1.52%	1.67%	0.15%
12/14/2018	Village of Genoa	\$2,572,000.00	Revenue	1.50%	2.25%	0.75%
		\$119,681,500.00				