

OMAP Inventory

Entity/sector name : OMAP Administrative Fund

Entity/sector number : 5850

Base currency : USD

Accounting basis : GAAP

Report date : Jun 28, 2024

Report type : SETTLED

Primary asset id	Maturity date	Issue name	Issue description	Current quantity	Original cost base
5850					
<i>Fixed Income</i>					
<i>USD</i>					
027651YZ5	Aug 09, 2024	American Municipal Power Inc	AMERICAN MUNI PWR -BA FIXED COUPON 4.62500 MATURITY 20240809	2,150,000.000	2,164,147.00
027651ZA9	Oct 24, 2024	American Municipal Power Inc	AMERICAN MUNI PW-BANS FIXED COUPON 5.25000 MATURITY 20241024	700,000.000	705,075.00
027651ZB7	Nov 07, 2024	American Municipal Power Inc	AMERIC MUNI PWR -BANS FIXED COUPON 5.00000 MATURITY 20241107	3,325,000.000	3,344,817.00
027651ZC5	Nov 14, 2024	American Municipal Power Inc	AMERICAN MUNI PWR-BAN FIXED COUPON 5.00000 MATURITY 20241114	3,950,000.000	3,973,937.00
027651ZD3	Apr 10, 2025	American Municipal Power Inc	AMERICAN MUNI PWR INC FIXED COUPON 4.50000 MATURITY 20250410	3,560,000.000	3,589,476.80
027651ZE1	Apr 17, 2025	American Municipal Power Inc	AMERICAN MUNI-BANS FIXED COUPON 4.50000 MATURITY 20250417	640,000.000	644,985.60
027651ZF8	Apr 24, 2025	American Municipal Power Inc	AMERIC MUNI PWR-BANS FIXED COUPON 4.75000 MATURITY 20250424	1,240,000.000	1,252,077.60
027651ZG6	Jun 19, 2025	American Municipal Power Inc	AMERICAN MUNI-BANS FIXED COUPON 4.50000 MATURITY 20250619	10,505,000.000	10,561,096.70
027651ZH4	Jun 26, 2025	American Municipal Power Inc	AMERICAN MUNI-BANS FIXED COUPON 4.50000 MATURITY 20250626	1,000,000.000	1,004,850.00
034150AU6	Mar 13, 2025	Anderson Township Park District	ANDERSON TWP PK-BANS FIXED COUPON 4.00000 MATURITY 20250313	5,250,000.000	5,275,252.50
2906416P9	Jun 26, 2025	City of Elyria OH	ELYRIA-BANS FIXED COUPON 4.62500 MATURITY 20250626	5,670,000.000	5,704,020.00
303585US0	Aug 28, 2024	City of Fairborn OH	FAIRBORN -B -BANS FIXED COUPON 4.75000 MATURITY 20240828	2,507,000.000	2,528,660.48
303585UT8	Feb 20, 2025	City of Fairborn OH	FAIRBORN-A-BANS FIXED COUPON 4.25000 MATURITY 20250220	5,976,000.000	6,019,385.76
346190HS3	May 21, 2025	City of Forest Park OH	FOREST PK -BANS FIXED COUPON 4.50000 MATURITY 20250521	8,862,000.000	8,912,956.50
346190HT1	May 21, 2025	City of Forest Park OH	FOREST PARK-BANS-TXBL FIXED COUPON 6.75000 MATURITY 20250521	1,085,000.000	1,099,376.25
362676JT6	Oct 24, 2024	City of Gahanna OH	GAHANNA - BANS FIXED COUPON 5.12500 MATURITY 20241024	8,500,000.000	8,539,950.00
365802QE0	Jun 11, 2025	City of Garfield Heights OH	GARFIELD HEIGHTS-BANS FIXED COUPON 4.62500 MATURITY 20250611	4,900,000.000	4,936,456.00
388550EP6	Oct 02, 2024	Village of Granville OH	GRANVILLE-TXBL-BANS FIXED COUPON 6.00000 MATURITY 20241002	1,000,000.000	1,003,300.00
388550EQ4	Oct 02, 2024	Village of Granville OH	GRANVILLE VLG -BANS FIXED COUPON 4.62500 MATURITY 20241002	1,635,000.000	1,645,676.55

Eagle Investment Systems

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407756P74	Dec 19, 2024	City of Hamilton OH	HAMILTON-BANS FIXED COUPON 4.50000 MATURITY 20241219	49,750,000.000	50,167,900.00
497682CZ5	Apr 17, 2025	City of Kirtland OH	KIRTLAND-BANS FIXED COUPON 4.50000 MATURITY 20250417	5,147,000.000	5,196,720.02
547048DH8	Jun 25, 2025	City of Louisville OH	LOUISVILLE-BANS FIXED COUPON 4.37500 MATURITY 20250625	8,150,000.000	8,179,340.00
597129FM2	Jun 26, 2025	City of Middletown OH	MIDDLETOWN-BANS FIXED COUPON 4.62500 MATURITY 20250626	5,500,000.000	5,535,585.00
661292ZE5	Jun 25, 2025	City of North Olmsted OH	N OLMSTED-BANS FIXED COUPON 5.00000 MATURITY 20250625	10,575,000.000	10,681,807.50
674181BR2	Jun 12, 2025	Village of Oakwood OH/Cuyahoga County	OAKWOOD VLG-BANS FIXED COUPON 5.25000 MATURITY 20250612	1,495,000.000	1,512,954.95
701672UU9	Jun 26, 2025	City of Parma Heights OH	PARMA HEIGHTS-BANS FIXED COUPON 4.62500 MATURITY 20250626	3,600,000.000	3,623,364.00
851103TR2	Mar 27, 2025	City of Springfield OH	SPRINGFIELD -BANS FIXED COUPON 4.12500 MATURITY 20250327	8,565,000.000	8,618,445.60
898133ZM8	Mar 13, 2025	County of Trumbull OH	TRUMBULL CO-BANS FIXED COUPON 5.00000 MATURITY 20250313	7,078,500.000	7,182,129.24
921730FT9	Aug 21, 2024	City of Vandalia OH	VANDALIA-BANS FIXED COUPON 5.12500 MATURITY 20240821	1,241,000.000	1,257,033.72
933441BZ9	Nov 14, 2024	Village of Walton Hills OH	WALTON HILLS VLG BANS FIXED COUPON 5.62500 MATURITY 20241114	1,920,000.000	1,940,601.60
951784GB7	May 01, 2025	City of West Carrollton OH	W CARROLLTON-BANS FIXED COUPON 4.00000 MATURITY 20250501	2,535,000.000	2,538,650.40
987643VB6	Jul 03, 2024	City of Youngstown OH	YOUNGSTOWN FIXED COUPON 4.62500 MATURITY 20240703	3,400,000.000	3,425,806.00
Total :USD				181,411,500.000	182,765,834.77
Total :Fixed Income				181,411,500.000	182,765,834.77
Total :5850				181,411,500.000	182,765,834.77
Grand Total :				181,411,500.000	182,765,834.77