Ohio Municipal Advisory Council

Not an agency of the State of Ohio
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OHIO COMPETITIVE SALE RESULTS

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
08/22/26	Sidney City	Huntington Securities	$ 21,920,000	D&S (I E)	1 YR	5.000%	$ 313,675.20	101.431%	3.569% (N)	4
08/25/26	Green City	BOK Financial Securities	$ 9,855,000	CH&G (I E)	20 YRs		$ 572,539.10	105.810%	3.754% (T)	9
		2027-2036 5.000% and 2037-2046 4.000%								
08/19/26	Sandusky City	R. Seelaus & Co., LLC	$ 15,130,000	SP&B (I E)	25 YRs		$ 207,703.35	101.373%	4.512% (T)	7
		2027-2031 7.500%, 2032-2035 5.000%, 2036-2041 4.000%, 2042-2043 4.125%, 2044-2045 4.375%, 2046-2049 4.500% and 2050-2051 4.750%								
07/09/26	Cincinnati City	Robert W. Baird & Co., Inc.	$ 40,000,000	FBT G (I E)	20 YRs		$ 907,630.15	102.269%	5.1743% (T)	6
		2026-2035 6.000%, 2036 4.750%, 2037 4.850%, 2038 4.900%, 2039 5.000%, 2040 5.050%, 2041 5.100%, 2042 5.150%, 2043 5.200%, 2044 5.250% and 2045 5.300%								
06/24/26	New Albany City	TD Financial Products LLC	$ 50,000,000	SB&P (I E)	20 YRs	5.000%	$5,943,003.15	111.946%	3.793% (T)	13
06/11/26	Worthington City	Robert W. Baird & Co., Inc.	$ 4,350,000	BG&W (I E)	20 YRs		$ 277,183.95	106.372%	3.716% (T)	7
		2027-2037 5.000% and 2038-2046 4.000%								
06/10/26	Avon City	KeyBanc Capital Markets	$ 9,550,000	CH&G (I E)	1 YR	4.000%	$ 90,916.00	100.952%	3.048% (N)	2
06/10/26	Concord Township (Lake)	Brownstone Investment Grp.	$ 4,250,000	SP&B (I E)	20YRs		$ 308,206.85	107.252%	3.843% (N)	6
		2027-2039 5.000%, 2040-2045 4.000% and 2046 4.125%								
06/10/26	Wadsworth City	Brownstone Investment Grp.	$ 6,340,000	SB&P (I E)	20 YRs		$ 568,532.25	108.967%	3.495%(T)	7
		2027-2039 5.000% and 2040-2045 4.000%								
06/02/26	Plain Township (Franklin)	Robert W. Baird & Co, Inc.	$ 8,300,000	SB&P (I E)	19 YRs		$ 602,727.75	107.262%	3.734% (T)	7
		2027-2039 5.000% and 2040–2046 4.000%								
05/06/26	Cincinnati City	Raymond James	$ 15,855,000	FBT G (I E)	14 YRs	5.000%	$ 1,651,796.80	110.418%	3.298% (T)	8
			$ 3,730,000	FBT G (I E)	14 YRs	5.000%	$ 423,295.80	111.378%	3.298% (T)	8
05/06/26	Cincinnati City	J.P. Morgan Securities	$ 24,250,000	FBT G (I E)	20 YRs		$ 1,909,424.90	107.874%	3.816% (T)	9
		2026-2042 5.000% and 2043 – 2045 4.000%								
04/18/26	Delaware County	Huntington Securities	$ 37,680,000	SB&P (I E)	12 YRs	5.000%	$ 4,085,686.70	110.843%	2.968% (T)	12
04/23/26	Huron City	Robert W. Baird	$ 2,335,000	SB&P (I E)	20 YRs		$ 44,196.65	101.893%	3.827% (T)	7
		2026-2030 6.000%, 2031 4.000%, 2032-2033 3.000%, 2034 3.125%, 2035 3.250%, 2036 3.375%, 2037 3.500%, 2040 3.625%, 2043 4.000% and 2045 4.000%								
04/14/26	Perrysburg City	Robert W. Baird	$ 24,000,000	SB&P (I E)	29 YRs		$ 362,595.65	101.511%	4.165% (T)	6
		2026-2031 6.000%, 2032-2048 4.000% & 2049-2054 4.250%								
03/24/26	Stow City	Piper Sandler	$ 4,650,000	SB&P (I E)	1 YR	3.750%	$ 25,249.50	100.543%	3.207% (N)	1
03/17/26	Sandusky City	Robert W. Baird	$ 9,000,000	SB&P (I E)	20 YRs		$ 320,538.40	103.562%	3.983% (T)	4
		2026-2030 10.000%, 2031 5.000%, 2032 3.000%, 2033 3.125%, 2034 3.250%, 2035 3.375%, 2036 3.500%, 37 3.625%, 2038 3.750%, 2039 3.875%, 2040-2042 4.000%, 2043–2044 4.125% and 2045 4.250%								

Opinion: -- IE – Issuer Expense; PE – Purchaser Expense; TE – Trustee Expense NIC or TIC - N – NIC T - TIC # – not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
03/04/26	Bowling Green City	Robert W. Baird	$ 29,700,000	SP&B (I E)	25 YRs		$ 186,925.80	100.675%	4.058% (T)	5
	2026-2033 6.500%, 2034 3.000%, 2035 3.125%, 2036 2.250%, 2037 3.375%, 2038 3.500%, 39 3.625%, 2040-2041 3.750%, 2042-2045 4.000%, 2046-2046 4.125%, & 2050-2051 4.250%									
02/19/26	Aurora City	FHN Financial Capital Markets	$ 12,320,000	SP&B (I E)	20 YRs		$ 1,255,189.10	110.188%	3.395% (t)	13
	2026-2039 5.000% and 2040-2045 4.000%									
01/15/26	Bay Village City S/D	Piper Sandler	$ 9,000,000	SP&B (I E)	10 YRs		$ 363,033.00	104.034%	2.943% (T)	8
	2027-2030 5.000%, 2031-2032 4.000% and 2033-2036 3.000%									
12/02/25	Wayne County	BofA Securities	$ 30,000,000	SP&B (I E)	1 YR	3.500%	$ 257,400.00	100.858%	2.642% (N)	4
11/20/25	Hudson City	BofA Securities	$ 50,600,000	SP&B (I E)	1 YR	4.000%	$ 710,424.00	101.404%	2.596% (N)	6
11/20/25	Hudson City	Robert W. Baird	$ 9,695,000	SP&B (I E)	25 YR		$ 347,980.00	103.589%	3.895% (T)	4
	2026-2030 8.000%, 2031 5.000%, 2032 3.000%, 2033 3.125%, 2034 3.250%, 2035 3.375%, 2036 3.500%, 2037-2046 4.000% 2047-2050 4.125%									
11/12/25	Cincinnati City	PNC Capital Markets	$ 37,925,000	D&S (I E)	20 YRs		$ 3,494,643.25	109.215%	3.128% (T)	21
	2026-2037 5.000% and 2038-2045 4.000%									
11/04/25	Marysville XV S/D	Piper Sandler	$ 20,470,000	D&S (I E)	4 YR		$1,079,1556.85	105.272%	2.689% (T)	7
	2026-2029 5.000%									
10/16/25	Fairview Park City	FHN Financial	$ 12,900,000	SP&B (I E)	30 YR		$ 406,556.20	103.152%	4.178% (T)	8
	2026-2041 5.000%, 2042-2047 4.000%, 2048-2049 4.125%, and 2050-2055 4.250%									
10/16/25	Hamilton County	Mesirow Financial, Inc.	$ 55,205,000	D&S (I E)	39 YRs		$ 4,250,334.75	107.699%	4.477% (T)	11
	2026-2064 5.000%									
09/24/25	Sidney City	TD Securities	$ 21,220,000	D&S (I E)	1 YR	3.750%	$ 265,674.40	101.252%	2.498% (N)	7
09/24/25	Sidney City	Hilltop Securities	$ 6,600,000	D&S (I E)	30 YRs		$ 161,769.90	102.451%	4.584% (T)	5
	2026-2041 4.000%, 2042 4.125% and 2043-2055 5.000%									
09/24/25	Zanesville City	Robert W. Baird	$ 6,500,000	B&G (I E)	20 YRs		$ 484,488.60	107.454%	3.3672% (T)	8
	2026-2036 5.000 and 2037-2045 4.000%									
08/21/25	Sandusky City	Piper Sandler	$ 11,806,000	SP&B (I E)	1 YR	3.500%	$ 97,635.62	100.827%	2.671% (N)	4
08/20/25	Brecksville City	Robert W. Baird	$ 5,685,000	SP&B (I E)	19 YRs		$240,441.95	104.229%	3.864% (T)	6
	2025-2031 6.000%, 2032 5.500%, 2033-2035 5.000% and 2036-2044 4.000%									
08/20/25	Worthington City	FHN Financial Capital Markets	$ 11,400,000	B&E (I E)	20 YRs		$ 657,372.00	105.766%	4.010% (T)	12
	2026-2038 5.000%, 2039 4.000%, 2040-2042 4.250% and 2043-2045 4.500%									
08/13/25	Dublin City	KeyBanc Capital Markets	$ 10,355,000	SP&B (I E)	20 YRs		$ 332,254.95	103.209%	4.444% (T)	6
	2035-2041 5.000%, 2042 4.250% and 2043-2044 4.500%									
08/05/25	Dublin City	KeyBanc Capital Markets	$ 43,240,000	SP&B (I E)	20 YRs		$ 4,105,661.60	109.495%	3.424% (T)	10
	2025-2038 5.000%, 2039-2041 4.000%, 2042-2043 4.250% and 2044-2045 4.500%.									
08/05/25	Dublin City	KeyBanc Capital Markets	$ 4,825,000	SP&B (I E)	1 YR	5.750%	$ 78,792.25	101.633%	4.280% (N)	3
08/05/25	Montgomery County	Fidelity Capital Markets	$ 10,000,000	D&S (I E)	25 YRs		$ 490,604.45	104.906%	4.514% (N)	6
	2026-2042 5.000%, 2043 4.375%, and 2044-2046 4.500%									
06/10/25	Avon City	Piper Sandler	$ 8,325,000	CH&G (I E)	1 YR	3.750%	$ 28,055.25	100.337%	3.413% (N)	3
04/17/25	Huron City	BernardiSecurities	$ 2,450,000	SP&B (I E)	20 YRs		$ 147.30	100.006%	5.555% (T)	3
	2026-2032 7.000%. 2033-2036 5.000%, 2037-2038 5.100%,									

Opinion: * -- I – Issuer; P – Purchaser; T – Trustee

# of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
						2039-2040 5.350%, 2041-2042 5.500% and 2043-2045 5.600%				
04/15/25	Perrysburg City	BNY Mellon Cap Mark LLC	$ 4,000,000	SP&B (I E)	I YR	5.000%	$ 60,680.00	101.517%	3.698% (N)	3
04/03/25	Stow City	Piper Sandler & Co.	$ 5,050,000	SP&B (I E)	1 YR	3.800%	$ 29,340.50	100.581%	3.219% (N)	1
02/19/25	Westerville City	KeyBanc Capital Markets	$ 30,000,000	SP&B (I E)	19 YRs		$ 2,504,868.20	108.350%	3.625% (T)	16
						2025-2039 5.000% and 2040-2044 4.000%				
01/28/25	Piqua City	BNY Mellon Cap Markets LLC	$ 3,200,000	FBT (I E)	30 YRs		$ 163,106.55	105.097%	3.776% (T)	13
						26-33 5.500%, 34-35 5.000% and 36-45 4.000%				
12/19/24	Sandusky County	Robert W. Baird	$ 6,450,000	SP&B (I E)	30 YRs		$ 238,889.00	103.704%	4.530% (T)	3
						25-29 10.000%, 30-32 8.000%, 33-37 7.000%, 38-40 4.000%, 41-44 4.125%, 45-49 4.250%, and 50-54 4.375%				
12/12/24	Hamilton County	Fifth Third Securities	$ 31,755,000	D&S (I E)	20 YRs	5.000%	$ 4,064,061.15	112.798%	3.537% (T)	15
12/04/24	Wayne County	Oppenheimer	$ 30,000,000	SP&B (I E)	1 YR	3.500%	$ 178,800.00	100.596%	2.904% (N)	3
12/03/24	Sandusky County	Robert W. Baird	$ 9,620,000	SP&B (I E)	30 YRs		$ 282,839.50	102.940%	3.936% (T)	7
						25-29 8.000% and 30-54 4.000%				
1/03/24	Cincinnati City		$ 37,450,000	D&S (I E)	20YRs		$ 3,598,158.45	109.608%	3.173% (T)	20
						25-38 5.000% and 39-44 4.000%				
11/21/24	Hudson City	TD Securities	$ 16,045,000	SP&B (I E)	1 YR	3.750%	$ 97,714.05	100.609%	3.141% (N)	5
10/23/24	Reynoldsburg City	TD Securities	$ 30,700,000	SP&B (I E)	30 YRs		$ 1,215,261.75	103.959%	4.168% (T)	7
						25-40 5.000%, 41-44 4.000% and 45-54 4.250%				
09/27/24	Columbus State Comm Coll	Robert W. Baird & Co.	$ 75,000,000	B&G LLP (I E)	20 YRs		$ 1,902,406.75	102.537%	4.481% (T)	10
						25-28 6.000%, 29-34 5.000%, 35 4.000%, 36 4.100%, 37 4.200%, 38 4.300%, 39 4.400%, 40 4.450%, 41 4.500%, 42 4.550%, 43 4.600% and 44 4.650%				
09/24/24	Sidney City	TD Securities	$ 23,620,000	D&S (I E)	1 YR	3.750%	$ 218,248.80	100.924%	2.847% (N)	6
08/22/24	Sandusky City	Piper Sandler & Co.	$ 4,785,000	SP&B (I E)	1 YR	4.000%	$ 32,872.95	100.687%	3.313% (N)	4
08/22/24	Sandusky City	Bernardi Securities, Inc.	$ 10,000,000	SP&B (I E)	30 YRs		$ 175,715.20	101.757%	4.133% (T)	4
						25-29 10.000% and 30-54 4.000%				
08/21/24	Oregon City	Piper Sandler & Co.	$ 4,500,000	SP&B (I E)	29 YRs		$ 62,859.55	101.397%	4.032%(N)	8
						27-29 6.000 and 30-53 4.000%				
08/14/24	Dublin City	Jefferies LLC	$ 12,705,000	SP&B (I E)	1 YR	4.000%	$ 129,463.95	101.019%	3.032% (N)	7
08/14/24	Dublin City	TD Securities (USA) LLC	$ 19,155,000	SP&B (I E)	20 YRs	4.000%	$ 1,047,092.75	105.466%	3.470% (T)	17
07/30/24	Streetsboro City	BNY Mellon Capital Markets	$ 6,000,000	SP&B (I E)	20 YRs		$ 481,541.40	108.026%	3.676% (T)	9
						25-38 5.000% and 39-44 4.000%				
06/18/24	Avon City	KeyBanc Capital Markets	$ 5,000,000	SP&B (I E)	1 YR	4.500%	$ 17,650.00	100.353%	4.147% (N)	2
06/11/24	Huron City	Robert W. Baird	$ 2,150,000	SP&B (I E)	14 YRs		$ 146,180.55	106.799%	3.962% (T)	4
						24-28 14.000% and 29-38 4.000%				
05/23/24	Wooster City	Raymond James	$ 17,710,000	SP&B (I E)	25 YRs		$ 729,272,.55	104.118%	4.072% (T)	3
						25-36 5.000%, 37-46 4.000% and 47-49 4.125%				
05/21/24	Gahanna City	Fidelity Capital Markets	$ 33,500,000	SP&B (I E)	29 YRs		$ 1,756,485.60	152.432%	3.969% (T)	4
						25-39 5.000% and 40-49 4.000%				
06/07/24	Highland Heights City	Oppenheimer	$ 1,500,000	SP&B (I E)	1 YR	6.000%	$ 16,515.00	101.101%	4.530%	1
04/16/24	Perrysburg City	Fifth Third Securities	$ 4,000,000	SP&B (I E)	1 YR	5.000%	$ (19,120.00)	99.522%	5.478% (N)	4
03/20/24	Gahanna City	Janney Montgomery Scott LLC	$ 30,515,000	SP&B (I E)	26 YRs		$ 2,216,763.40	107.265%	3.698%(T)	9
						24-38 5.000% and 39-49 4.000%				

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# of Bids: - not reported

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11/29/23	Hudson City	Oppenheimer	$ 13,550,000	SP&B (I E)	1 YR	4.250%	$ 85,636.00	100.632%	3.618%(N)	6
11/16/23	Dublin City	Huntington Securities Inc.	$ 12,195,000	SP&B (I E)	30 YRs		$ 710,020.45	105.822%	3.735% (T)	14
						24-35 5.000% and 36-43 4.000%				
11/15/23	Cincinnati City	Fifth Third Securities	$ 27,800,000	D&S (I E)	15 YRs	5.000%	$ 2,339,150.95	108.414%	3.425% (T)	21
10/19/23	Whitehall City	Bernardi Securities	$ 7,550,000	SP&B (I E)	30 YRs		$ 247,876.00	103.283%	5.057% (T)	5
						24-35 6.000%, 36-40 5.500% and $41-53 5.000				
10/19/23	Whitehall City	Robert W. Baird	$ 2,290,000	SP&B (I E)	30 YRs		$ 39,687.05	101.733%	6.609% (T)	5
						24-33 8.000%, 34-38 6.000%, 39-43 6.250%, and 44-53 6.500%				
10/10/23	Avon Lake City	BNY Mellon Capital Markets	$ 2,185,000	SP&B (I E)	10 YR	5.000%	$ 158,758.60	107.266%	3.716% (T)	11
10/03/23	Whitehall City	Bernardi Securities	$ 4,100,000	SP&B (I E)	28 YRs		$ 154,112.50	103.759%	4.978% (T)	3
						24-32 6.000%, 33-37 5.500%, 38-40 5.250% and 41-51 5.000%				
10/03/23	Whitehall City	Bernardi Securities	$ 1,805,000	SP&B (I E)	25 YRs		$ 92,648.90	105.133%	5.044% (T)	3
						24-32 6.000%, 33-43 5.500%, and 44-48 5.000%				
09/20/23	Sunbury City	Robert W. Baird	$ 3,300,000	SP&B (I E)	20 YRs		$ 200,388.40	100.072%	3.983% (T)	4
						24-29 6.000%, 30-36 5.000% and 37-43 4.000%				
08/24/23	Sandusky City	KeyBanc Capital Markets	$ 12,270,000	SP&B (I E)	1 YR	4.500%	$ 44,785.50	100.365%	4.135% (N)	1
08/08/23	Westlake City	Piper Sandler	$ 2,500,000	SP&B (I E)	1 YR	4.250%	$ 8,400.00	100.336%	3.914% (N)	2
07/27/23	Willoughby City	Robert W. Baird	$ 16,500,000	SP&B (I E)	25 YRs		$ 412,826.85	102.502%	3.925% (T)	8
						24-28 5.000% and 29-48 4.000%				
07/26/23	Green City	Huntington Securities	$ 14,900,000	CH&G (I E)	25 YRs		$ 411,052.60	102.759%	4.877% (T)	7
						24-28 5.000%, 29-45 4.000% and 46-48 4.125%				
07/20/23	Painesville City	Piper Sandler & Co.	$ 3,005,000	SP&B (I E)	9 MOs	6.250%	$ 5,228.70	100.174%	6.012% (N)	2
05/23/23	Wooster City	KeyBanc Capital Markets	$ 4,750,000	SP&B (I E)	1 YR	4.500%	$ 30,732.50	100.647%	3.851% (N)	6
05/23/23	Wooster City	Robert W. Baird	$ 13,900,000	SP&B (I E)	25 YRs		$ 341,600.80	102.458%	4.064%(T)	2
						24-31 5.000%, 32-45 4.000% and 46-48 4.125%				
05/18/23	Bay Village City	No Bids Received	$ 5,200,000	SP&B (I E)	1 YR					
05/17/23	Worthington City	Robert W. Baird	$ 4,400,000	B&G (I E)	20 YRs		$ 455,533.30	110.353%	3.504% (T)	8
						24-37 5.000% and 38-43 4.000%				
04/12/23	Copley Township	UBS Financial Services	$ 20,500,000	SP&B (I E)	26 YRs		$ 783,640.55	103.823%	3.787% (T)	3
						23-30 5.000% and 31-48 4.000%				
04/11/23	Grove City City	The Baker Group LP	$ 9,000,000	SP&B (I E)	24 YRs		$ 535,758.60	105.953%	3.483% (T)	10
						24-34 5.000%, 35-36 4.000%, 37-39 3.250%, 40 3.300%, 41-44 3.500% and 45-47 4.000%				
02/14/23	Fairborn City	KeyBanc Capital Markets	$ 6,170,000	SP&B (I E)	1 YR	4.500%	$ 56,393.80	100.914%	3.741% (N)	1
02/14/23	Grandview Heights City	Robert W. Baird	$ 25,000,000	SP&B (I E)	27 YRs		$ 1,438,670.95	105.755%	3.766%(T)	12
						23-37 5.000%, 38-39 3.500%, 40 3.600%, 41-43 3.750% and 44-50 4.000%				
01/11/23	Whitehall City	Robert W. Baird	$ 8,080,000	SP&B (I E)	28 YRs		$ 424,421.15	105.253%	3.89% (T)	9
						24-32 5.000% and 33-51 4.000%				
12/01/22	Hudson City	Stifel, Nicolaus & Co., Inc.	$ 8,835,000	SP&B (I E)	20 YRs		$ 113,372.75	101.283%	3.687% (T)	7
						23-27 4.000%, 28-30 3.000%, 31-37 3.500% and 38-42 4.000%				
12/01/22	Hudson City	Piper Sandler	$ 7,720,000	SP&B (I E)	1 YR	4.500%	$ 125,141.20	101.621%	2.879% (N)	6
11/30/22	Defiance City	Robert W. Baird	$ 4,080,000	SP&B (I E)	20 YRs		$ 67,264.45	101.649%	3.861% (T)	8

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# of Bids: - not reported

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						23 7.000%, 24-27 6.000%, 28-29 3.000%, 30 3.125%, 31 3.250%, 32 3.375%, 33-34 3.500%, 35-26 3.750% and 37-42 4.000%				
11/29/22	Sandusky City	KeyBanc Capital Markets	$ 6,000,000	SP&B (I E)	9 Mos	5.000%	$ 44,220.00	100.737%	3.995% (N)	2
11/08/22	Northwood City	Robert W. Baird	$ 7,300,000	DP&B (I E)	30 YRs		$ #	#	#	#
						23-31 5.500%, 32-36 5.000%, 37-38 4.000%, 39-42 5.000%, 43-47 4.500%, and 48-52 4.750%				
11/03/22	Willoughby City	Oppenheimer & Co. Inc.	$ 2,750,000	SP&B (I E)	1 YR	5.000%	$ 15,765,.00	100.573%	4.218% (N)	4
10/19/22	Gahanna City	KeyBanc Capital Markets	$ 8,500,000	B&E (I E)	1 YR	5.000%	$ 81,685.00	100.961%	4.251% (N)	1
10/18/22	Greene County	Robert W. Baird	$ 1,190,000	D&S (I E)	20 YRs		$ 36,882.95	103.099%	4.186% (T)	2
						23-32 5.000%, 33-36 4.000%, 37-39 4.125%, 40-42 4.250%				
10/12/22	St. Marys City	Robert W. Baird	$ 12,000,000	SP&B (I E)	27 YRs		$ 379,528.30	103.163%	4.336% (T)	6
						23-32 5.500%, 33-35 5.000%, 36-39 4.000%, 40-45 4.250% 46-49 4.500%				
09/27/22	Wood County	The Baker Group	$ 13,000,000	D&S (I E)	20 YRs		$ 621,179.00	104.778%	3.717% (T)	5
						23-31 5.000%, 32-33 4.000%, 34 3.250%, 35-36 3.5000% and 37-42 4.000%				
09/08/22	Fairport Harbor XV S/D	Robert W. Baird	$ 5,000,000	SP&B (I E)	35 YRs		$ 279,619.90	105.592%	4.315% (T)	3
						23-32 10.000%, 33-37 4.750%, 38-44 4.000%, 45-49 4.125%, 50-52 4.250% and 53-57 4.500%				
09/08/22	Sandusky City	Oppenheimer & Co., Inc.	$ 4,135,000	SP&B (I E)	1 YR	4.000%	$ 32,790.25	100.793%	3.207% (N)	3
08/11/22	Westlake City	Oppenheimer & Co., Inc.	$ 3,000,000	SP&B (I E)	1 YR	3.500%	$ 28,830.00	100.961%	2.539% (N)	4
07/12/22	Middletown City	Janney Montgomery Scott	$ 16,800,000	B&E (I E)	30 YRs		$ 1,006,369.15	105.990	3.938% (T)	7
						23-41 5.000%, 42-49 4.000%, and 50-52 4.050%				
06/22/22	Avon Lake City	Piper Sandler & Co.	$ 3,500,000	SP&B (I E)	14 YRs		$ 137,661.85	103.933%	3.585% (T)	5
						22-23 5.000% and 24-36 4.000%				
06/07/22	Fremont City	Piper Sandler & Co.	$ 1,070,000	SP&B (I E)	1 YR	3.000%	$ 8,517.20	100.796%	2.204% (N)	5
05/19/22	Grove City City	City of Westlake	$ 9,000,000	SP&B (I E)	1 YR	2.550%	$ 31,500.00	100.350%	2.199% (N)	3
05/24/22	Wooster City	First National Bank	$ 2,360,000	SP&B (I E)	1 YR	2.270%	$ 0.00	100.000%	2.270% (N)	5
05/19/22	Bay Village City	Fifth Third Securities	$ 5,500,000	SP&B (I E)	1 YR	2.500%	$ 0.00	100.000%	2.500%(N)	4
05/11/22	Fairborn City	KeyBanc Capital Markets	$ 3,525,000	SP&B (I E)	1 YR	3.250%	$ 23,970.00	100.680%	3.016%(N)	1
05/03/22	Shaker Heights City	Piper Sandler	$ 8,000,000	SP&B (I E)	30 YRs		$ 378,948.40	104.737%	3.682% (T)	4
						23-31 5.000%, 32-34 3.250%, 35-38 4.000%, 39-42 3.500%, 43-45 3.550%, and 46-52 4.000%				
04/28/22	Greene County	Robert W. Baird	$ 30,195,000	D&S (I E)	30 YRs		$ 609,412.80	102.018%	3.966% (T)	3
						23-27 8.000%, 28 4.000%, 29-30 3.000%, 31-32 3.125%, 33 3.250%, 34 3.375%, 35-36 3.500%, 37-38 3.625%, 39-40 3.750% and 41-52 4.000%				
04/28/22	Wadsworth City	FHN Financial Capital Markets	$ 5,870,000	SP&B (I E)	20 YRs		#	#	#	#
						23-31 4.000%, 32-33 3.000%, 34-38 3.250%, and 39-42 3.500%				
04/26/22	Dublin City	Fifth Third Securities	$ 11,885,000	SP&B (I E)	20 YRs		$ 962,061.80	108.095%	3.455% (T)	8
						23-32 5.000% and 33-42 4.000%				
04/05/22	Northwood City	Raymond James & Associates	$ 5,635,000	SP&B (I E)	20 YRs		$ 333,631.51	105.921%	2.809% T)	5
						23-30 5.000%, 31-32 4.000% and 33-42 3.000%				
03/29/22	Middleburg Heights City	The Baker Group	$ 14,850,000	SP&B (I E)	25 YRs		$ 960,988.15	106.471%	3.075% (T)	3

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						23-30 5.000%, 31-33 4.000%, 3439 3.000%, 40-41 3.125%, 42 3.250% and 43-47 4.000%				
03/29/22	Madeira City	Fifth Third Securities	$ 9,635,000	D&S (I E)	28 YRs		$ 341,861.60	103.552%	3.049%(T)	7
						22-34 4.000%, 33-42 3.000%, 43-46 3.250 and 47-50 3.520%				
02/15/22	Fairborn City	KeyBanc Capital Markets	$ 3,800,000	SP&B (I E)	1 YR	1.750%	$ 28,196.00	100.742%	1.677% (N)	2
12/16/21	Highland Heights City	Piper Sandler	$ 5,000,000	SP&B (I E)	19 YRs		$ 169,443.35	103.389%	1.810% (T)	5
						23-26 3.000% and 27-41 2.000%				
12/02/21	Kent City	KeyBanc Capital Markets	$ 9,130,000	SP&B (I E)	27 YRs		$ 459,553.35	105.033%	1.997% (T)	6
						22-26 4.000%, 27-29 5.000%, 30-32 3.000%, 33-42 2.000%, 43 2.250%, 44-45 2.000%, 46 2.100% and 47-48 2.250%.				
12/02/21	Portage County	Fifth Third Securities	$ 16,925,000	SP&B (I E)	19 YRs		$ 1,443,548.75	108.529%	1.282% (N)	8
						22-26 5.000%, 27 1.250%, 28-29 1.500%, and 30-40 2.000%				
11/30/21	Hudson City	KeyBanc Capital Markets	$ 9,575,000	S&PB (I E)	1 YR	1.000%	$ 64,056.75	100.669%	0.331% (N)	5
11/03/21	Manchester Local S/D	Huntington Capital Markets	$ 34,025,000	S&PB (I E)	34 YRs		$ 902,046.05	102.651%	2.62% (T)	6
						22-26 5.000%, 27 4.000%, 28 1.250%, 29 1.500%, 30-34 2.000%, 35-36 2.125%, 37-38 2.250%, 39-43 3.000%, 44-45 2.375%, 46-37 2.500%, 48-50 2.625%, and 51-55 3.000%				
10/21/21	Cincinnati City	Morgan Stanley & Co. LLC	$ 60,635,000	S&PB (I E)	20 YRs		$ 8,993,634.00	114.832%	1.587% (T)	11
						22-31 5.000%, 32 4.000%, 33 3.000%, 34-36 2.000 and 37-41 3.000%				
10/21/21	Cincinnati City	Robert W. Baird	$ 11,900,000	S&PB (I E)	11 YRs	2.000%	$ 0.00	100.000%	1.879% (T)	11
10/19/21	Mason City	Robert W. Baird	$ 10,000,000	D&S (I E)	20 YRs		$ 938,033.70	109.380%	1.855% (T)	4
						22 2.000%, 23-29 5.000%, 30-31 4.000%, 32-33 3.000%, 34-40 2.000% and 41 2.100%				
10/14/21	Cincinnati City	J.P. Morgan Securities	$ 65,000,000	D&S (I E)	30 YRs		$ 6,614,814.85	110.181%	2.265% (T)	12
						26-35 5.000%, 36 4.000%, 37-38 3.000%, 39 2.125%, 40-42 2.250%, 43-44 2.375%, and 45-51 2.500%				
10/14/21	Cincinnati City	Raymond James	$ 47,235,000	D&S (I E)	24 YRs		$ 0.00	100.000%	2.166% (T)	13
						22 0.250%, 23 0.500%, 24 0.800%, 25 1.000%, 26 1.200%, 27 1.450%, 28 1.550%, 29 1.650%, 30 1.730%, 31 1.830%, 32 1. 930%, 33-40 2.450%, 41 2.550%, 42 2.600%, 43 2.650%, 44 2.700% and 45 2.750%				
09/16/21	Dublin City	Raymond James	$ 15,730,000	SP&B (I E)	20 YRs		$ 3,119,234.35	119.830%	0.937% (T)	13
						22 4.000%, 23-31 5.000%, 32 4.000% and 33-41 2.000%				
09/16/21	Sandusky City	Piper Sandler	$ 7,290,000	SP&B (I E)	1 YR	1.000%	$ 53,581.50	100.735%	0.265% (N)	3
09/16/21	Tallmadge City	Robert W. Baird	$ 9,000,000	SP&B (I E)	20 YRs		$ 832,087.70	109.245%	1.692% (T)	5
						22-28 2.000%, 39 3.000%, 30 4.000%, 31-32 5.000%, 33 4.000% and 34-40 2.000%				
08/24/21	Brooklyn City	BofA Securities	$ 23,500,000	SP&B (I E)	25 YRs		$ 1,532,011.95	106.519%	1.974% (T)	7
						22-29 5.000%, 30-32 3.000%, 33-40 2.000%, 41-44 2.125% and 45-46 2.250%.				
08/18/21	Fairborn City	BNY Mellon Capital Markets	$ 2,713,300	SP&B (I E)	1 YR	1.000%	$ 21,652.12	100.798%	0.283% (N)	2
08/18/21	Westlake City	Piper Sandler	$ 3,500,000	SP&B (I E)	1 YR	1.000%	$ 26,880.00	100.858%	0.232% (N)	6
08/17/21	Waterville City	Piper Sandler	$ 4,520,000	D&S (I E)	20 YRs		$ 57,473.03	101.272%	1.302% (T)	5

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						22-30 1.000%, 31 1.100%, 32-34 1.400%, & 35-41 2.000%				
07/28/21	Worthington City	FHN Financial Capital Markets	$ 9,985,000	B&E (I E)	20 YRs		$ 1,224,416.80	112.263%	1.513% (T)	5
						22 3.000%, 23-27 4.000%, 28-30 5.000%, 31-32 3.000% and 33-41 2.000%				
07/07/21	Maumee City	Morgan Stanley & Co., LLC	$ 24,000,000	SP&B (I E)	20 YRs		$ 1,656,192.90	106.901%	1.714% (T))	8
						22-27 3.000%, 28 2.500%, 29-33 3.000%, and 34-41 2.000%				
06/29/21	Waterville City	Piper Jaffray	$ 3,175,000	D&S (I E)	1 YR	2.000%	$ 18,796.00	100.592%	0.385% (N)	5
06/17/21	Grove City City	Piper Sandler	$ 9,000,000	SP&B (I E)	1 YR	1.000%	$ 70,020.00	100.778%	0.219% (N)	4
06/16/21	Franklin County	Fifth Third Securities	$ 46,630,000	FB&T (I E)	12 YRs		$ 135,925.45	100.291%	1.360% (T)	9
						22-23 5.000%, 24 0.350%, 25 0.600%, 26 0.850%, 27 1.100%, 28 1.300%, 29 1.450%, 30 1.550%, 31 1.650%, 32 1.750% and 33 1.850%				
06/16/21	Franklin County	Fifth Third Securities	$ 32,065,000	FB&T (I E)	17 YRs		$ 835,842.95	102.607%	1.766% (T)	7
						21-25 4.000%, 26 0.950%, 27 1.200%, 28 1.350%, 29 1.450%, 30 1.550%, 31 1.650%, 32 1.750%, 33 1.850%, 34 1.950%, 35 2.020%, 36 2.080%, 37 2.140% and38 2.200%				
06/10/21	Fremont City	City of Westlake	$ 1,070,000	SP&B (I E)	1 YR	0.195%	$ 0.00	100.000%	0.195% (N)	3
06/08/21	Rossford City	FHN Financial Capital Markets	$ 4,005,000	SP&B (I E)	20 YR		$ 150,090.35	103.748%	1.635% (T)	5
						22-26 4.000%, 27-33 1.500%, 34-35 1.750%, 36-39 2.000% and 40-41 1.8520%				
05/26/21	Olmsted Falls City	Oppenheimer	$ 6,900,000	R&A (I E)	1 YR	1.250%	$ 60,012.00	100.870%	0.380% (N)	3
05/25/21	Highland Heights City	Robert W. Baird	$ 7,910,000	SP&B (I E)	15 YR		$ 472,078.70	105.968%	1.45% (T)	6
						22-26 5.000%, 27-28 1.000%, 29 1.150%, 30 1.250%, 31 1.350%, 32 1.500%, 33-36 2.000%				
05/19/21	Bay Village City	City of Westlake	$ 5,575,000	SP&B (I E)	1 YR	0.200%	$ 0.00	100.000%	0.200% (N)	7
05/18/21	Fairborn City	KeyBanc Capital Markets	$ 3,525,000	SP&B (I E)	1 YR	1.125%	$ 26,825.25	100.761%	0.605% (N)	1
05/18/21	Strongsville City	Fifth Third Securities	$ 11,000,000	SP&B (I E)	1 YR	0.625%	$ 46,695.00	100.425%	0.201% (N)	6
05/11/21	Bowling Green City	FHN Financial Capital Markets	$ 9,140,000	SP&B (I E)	29 YRs		$ 176,716.55	101.933%	2.018% (T)	4
						21-25 4.000%, 26-31 1.500%, 32-33 1.750%, 34-41 2.000%, 42-44 2.050%, 45-46 2.100%, 47-48 2.150%, 49-50 2.250%				
05/11/21	Concord Township (Lake)	Robert W. Baird	$ 8,000,000	SP&B (I E)	25 YRs		$ 679,322.95	108.492%	1.861% (T)	4
						21-30 5.000%, 31-42 2.000%, 43-44 2.125% and 45-46 2.250%				
05/06/21	Willoughby City	Robert W. Baird	$ 5,610,000	SP&B (I E)	14 YRs		$ 208,164.30	103.711%	1.378% (T)	7
						22-26 5.000%, 27-28 1.000%, 29 1.050%, 30 1.150%, 31 1.250%, 32 1.375%, 33 1.500%, 34 1.600%, and 35 1.7000%				
05/05/21	Shaker Heights City	City of Westlake	$ 5,200,000	SP&B (I E)	1 YR	0.580%	$ 20,800.00	100.400%	0.180% (N)	4
05/04/21	Wayne County	Fifth Third Securities	$ 1,500,000	SP&B (I E)	1 YR	0.500%	$ 1,785.00	100.119%	0.381% (N)	6
04/22/21	Powell City	Fidelity Capital Markets	$ 8,675,000	SP&B (I E)	9 YRs	2.000%	$ 394,977.75	104.553%	0.713% (T)	7
04/13/21	Delaware City	PNC Capital Markets	$ 1,400,000	SP&B (I E)	1 YR	1.500%	$ 322.00	100.023%	1.477% (N)	1
04/08/21	Geauga County	UBS Financial Services	$ 14,000,000	SP&B (I E)	19 YRs		$ 483,528.15	103.454%	1.792% (T)	7
						24-24 5000% and 25-40 2.000%				
04/06/21	Olentangy Local S/D	Citi Global Markets Inc.	$ 66,800,000	B&E (I E)	29 YRs		$ 4,430,801.65	106.633%	2.046% (T)	9
						21-30 5.00%, 31-32 4.000%, 33-34 1.625%, 35-37 1.750%, 38-44 2.000%, and 45-50 2.500%				

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03/30/21	Middleburg Heights City	City of Westlake	$ 11,800,000	SP&B (I E)	1 YR	0.558%	$ 37,100.00	100.314%	0.244% (N)	4
03/24/21	Hamilton County	Robert W. Baird	$ 36,920,000	D&S (I E)	19 YRs	5.000%	$10,633,544.95	128.802%	2.163% (T)	16
03/17/21	Indian Hill Village City	Robert W. Baird	$ 5,580,000	D&S (I E)	20 YRs		$ 412,473.95	107.392	1.608% (N)	4
	21-28 4.000%, 29-32 2.000%, 33 1.400%, 34 1.450% and 35-40 2.000%									
03/03/21	Fairborn City	City of Westlake	$ 4,175,000	SP&B (I E)	1 YR	0.682%	$ 18,036.00	100.432%	0.230% (T)	2
02/09/21	Napoleon City	FHN Financial Capital Markets	$ 6,400,000	SP&B (I E)	20 YR		$ 150,971.15	102.359%	1.196% (T)	7
	21-23 3.000%, 34 4.000%, 25 3.000%, 26-32 1.000%, 33 1.050%, 34 1.100%, 35 1.200%, 36 1.300%, 37 1.350%, 38 1.450%, 39 1.500% and 40 1.550.									
02/03/21	Grove City City	Robert W. Baird	$ 6,695,000	SP&B (I E)	24 YR		$ 294,767.90	104.403%	1.307% (T)	6
	21-25 2.000%, 26-30 3.000%, 31-33 1.000%, 34 1.100%, 35 1.200%, 36 1.300%, 37 1.350%, 38 1.400%, 39 1.450%, 40 1.500%, 41 1.550%, 42 1.600%, 43 1.650 and 44 1.700%									
01/26/21	Oregon City	Piper Sandler	$ 8,045,000	SP&B (I E)	25 YR		$ 159,771.25	101.986%	1.432% (T)	7
	22-25 3.000%, 26 2.000%, 37-32 1.000%, 33 1.100%, 34 1.200%, 35 1.250%, 36 1.300%, 37 1.400%, 38 1.450%, 39-40 1.500%, 41-43 1.650% and 44-46 1.800%									
01/07/21	Avon City	KeyBanc Capital Markets	$ 2,500,000	CH&G (I E)	1 YR	1.000%	$ 16,275.00	100.651%	0.349% (N)	4
12/17/20	Napoleon City	Robert W. Baird	$ 4,070,000	SP&B (I E)	20 YRs		$ 133,020.50	103.268%	1.514% (T)	7
	21-25 5.000%, 26-32 1.000%, 33-24 1.250%, 35-36 1.450%, 37-38 1.650%, 39-40 1.750% and 41-42 2.000%									
12/15/20	Oregon City	Raymond James	$ 9,400,000	SP&B (I E)	25 YRs		$ 468,545.55	104.985%	1.288% (T)	4
	21-25 5.000%, 26 3.000%, 27-32 1.000%, 33 1.100%, 34 1.200%, 35 1.300%, 36 1.350%, 37-39 1.500%, 40 1.600% and 41 1.650%									
12/09/20	Napoleon City	Bernardi Securities, Inc.	$ 2,545,000	SP&B (I E)	20 YRs		$ 2,545,000	103.357%	1.126% (N)	5
	21-25 2.000%, 26-29 1.000%, 30 1.100%, 31 1.200%, 32 1.300% and 33-40 2.000%									
12/08/20	Geauga County	FHN Financial Capital Markets	$ 9,625,000	SP&B (I E)	20 YRs		$ 320,317.25	103.328%	1.233% (T)	9
	21-25 4.000%, 26 3.000%, 27-32 1.000%, 33 1.000%, 34 1.200%, 35 1.300%, 36 1.400%, 37 1.450%, 38 1.500%, 39 1.550% and 40 1.600%									
11/19/20	Hudson City	Robert W. Baird	$ 3,940,000	SP&B (I E)	20 YRs		$ 51,586.85	101.309%	1.977% (T)	1
	21-26 2.000%, 27 1.000%, 28 1.100%, 29 1.250%, 30 1.400%, 31-33 1.750%, 34-36 2.050%, 37-38 2.250%, and 39-40 2.350%									
11/18/20	Hudson City	KeyBanc Capital Markets	$ 7,725,000	SP&B (I E)	1 YR	1.000%	$ 47,740.50	100.618%	0.382% (N)	4
11/18/20	Hudson City	FHN Financial Capital Markets	$ 3,555,000	SP&B (I E)	20 YRs		$ 72,541.40	102.041%	1.336% (T)	7
	21-24 4.000%, 25-30 1.000%, 31-32 1.050%, 33-34 1.250%, 35-36 1.4000%, 37-38 1.600% and 39-40 1.700%									
10/29/20	Vermilion City	Robert W. Baird	$ 3,745,000	SP&B (I E)	12 YRs		$ 112,640.65	103.008%	1.326% (T)	3
	21-24 4.000%, 25-27 1.000%, 28 1.050%, 29 1.200%, 30 1.350%, 31 1.500%, and 32 1.600%									

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10/28/20	Westerville City	FHN Financial Capital Markets	$ 15,000,000	SP&B (I E)	20 YRs		$ 1,332,684.80	108.885%	1.668%(T)	4
	21-22 2.000%, 23 3.000%, 24-30 4.000%, 31 3.000%, 32-38 2.000%, 39 2.050%, and 40 2.100%									
10/27/20	Strongsville City	FHN Financial Capital Markets	$ 5,500,000	SP&B (I E)	20 YRs		$ 273,591.85	104.974%	1.476% (T)	4
	21-22 4.000% , 23 3.000%, 24 2.500%, 25-28 4.000%, 29 1.000%, 30 1.050%, 31 1.150%, 32 1.250%, 33 1.350%, 34 1.450%, 35 1.550%, 36 1.650%, 37 1.700%, 38 1.750%, 39 1.800%, and 40 1.850%									
10/22/20	Independence City	UBS	$ 15,250,000	CH&G (I E)	15 YRs		$ 1,587,202.11	110.408%	1.596%(T)	4
	21-27 5.000%, 28 4.000%, 39-30 3.000% and 31-35 2.000%									
10/20/20	Mason City	Fifth Third Securities	$ 8,000,000	D&S (I E)	20 YRs		$ 474,086.45	105.926%	1.935% (T)	3
	21-29 4.000%, 30 1.500%, 31 1.650%, 32 1.750%, 33 1.850%, 34 1.900%, 35-36 2.000%, 37-38 2.150%, and 39-40 2.300%									
10/14/20	Cincinnati City	Piper Sandler & Co.	$ 34,410,000	D&S (I E)	20 YRs		$ 4,879,611.95	114.181%	1.422% (T)	8
	21-30 5.000%, 31 4.000%, 32 3.000%, and 33-40 2.000%									
10/14/20	Cincinnati City	Robert W. Baird	$ 30,055,000	D&S (I E)	20 YRs		$ 801,935.10	102.668%	1.999% (T)	6
	21-35 2.000%, 36 2.050%, 37 2.150%, 38 2.200%, 39 2.250% and 40 2.300%									
10/08/20	Defiance City	Piper Sandler & Co.	$ 7,045,000	SP&B (I E)	10 YRs		$ 177,309.50	102.517%	1.016% (T)	7
	21-25 2.000%, 26-26 1.000%, 30 1.110% and 31 1.200%									
09/17/20	Sandusky City	Piper Sandler & Co.	$ 8,070,000	SP&B (I E)	1 YR	1.500%	$ 98,776.80	101.224%	0.276% (N)	4
09/16/20	Rossford City	KeyBanc Capital Markets	$ 2,500,000	SP&B (I E)	8 ½ Mos	1.000%	$ 9,825.00	100.393%	0.451% (N)	5
09/15/20	Lebanon City	City of Westlake	$ 800,000	D&S (P E)	1 YR	1.000%	$ 4,640.00	100.580%	0.370% (T)	3
08/19/20	Fairborn City	City of Westlake	$ 2,632,500	SP&B (I E)	1 YR	0.880%	$ 14,373.45	100.546%	0.332% (N)	3
08/19/20	Fairborn City	Robert W. Baird	$ 12,235,000	SP&B (I E)	30 YRs		$ 1,309,890.05	110.706%	1.634%(T)	4
	21-25 3.000%, 26-30 4.000%, 31-33 3.000%, 34-40 2.000% and 41-50 2.050%									
08/18/20	Westlake City	Stifel, Nicolaus & Co., Inc.	$ 4,000,000	SP&B (I E)	1 YR	1.000%	$ 22,880.00	100.572%	0.428% (N)	3
08/13/20	Avon City	City of Westlake	$ 6,500,000	CH&G (I E)	1 YR	0.643%	$ 22,000.00	100.338%	0.304% (N)	5
08/11/20	Greene County	Raymond James & Assoc.	$ 15,345,000	D&S (I E)	19 YRs		$ 803,049.85	105.233%	1.277% (T)	10
	21-25 5.000%, 26 2.000%, 27-29 1.000%, 30 1.125%, 31-32 1.250%, 33 1.375%, 34-35 1.500%, 36-38 1.750% and 39 1.875%									
07/30/20	Waterville City	Robert W. Baird	$ 3,015,000	D&S (I E)	20 YRs		$ 48,728.95	101.616%	1.444% (T)	9
	20-32 1.250%, 33-34 1.350%, 35-36 1.550%, 37-38 1.700% and 39-41 1.850%									
07/30/20	Wauseon City	City of Westlake	$ 245,000	SP&B (I E)	1 YR	0.460%	$ 0.00	100.000%	0.460% (N)	4
06/11/20	Fremont City	Huntington Securities	$ 1,070,000	SP&B (I E)	1 YR	1.000%	$ 2,749.90	100.257%	0.743% (N)	3
06/04/20	Rossford City	KeyBanc Capital Markets	$ 1,500,000	SP&B (I E)	1 YR	1.000%	$ 6,060.00	100.404%	0.596% (N)	6
06/04/20	Willoughby City	Robert W. Baird	$ 6,665,000	SP&B (I E)	24 YRs		$ 123,415.80	100.852%	1.986% (T)	5
	21-23 2.000%, 24-25 5.000%, 26-28 1.250%, 29 1.375%, 30 1.500% and 31-44 2.000%									
06/03/20	Sidney City	Piper|Sandler	$ 9,300,000	D&S (I E)	20 YRs	2.000%	$ 355,764.75	103.825%	1.558% (T)	5
05/21/20	Wayne County	Fifth Third Securities	$ 2,000,000	SP&B (I E)	1 YR	1.500%	$ 14,080.00	100.704%	0.796% (N)	5
05/21/20	Wooster City	Robert W. Baird	$ 14,895,000	SP&B (I E)	20 YRs		$ 768,425.35	105.159%	1.795% (T)	4

Opinion: * -- I – Issuer; P – Purchaser; T – Trustee

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Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
						20-24 5.000%, 25 4.000%, 26-35 2.000%, 36-37 2.125% and 33-39 2.250%				
05/20/20	Bay Village City	Fifth Third Securities	$ 5,466,000	SP&B (I E)	1 YR	1.000%	$ 16,507.32	100.302%	0.698% (N)	5
05/13/20	Bowling Green City	Huntington Securities	$ 1,515,000	SP&B (I E)	1 YR	1.000%	$ 1,863.45	100.198%	0.877% (N)	5
05/07/20	Perrysburg City	BNYMellon Capital Markets	$ 3,000,000	SP&B (I E)	1 YR	2.000%	$ 21,244.50	100.708%	1.292% (N)	4
05/07/20	Washington Local S/D	Robert W. Baird	$ 8,400,000	B & E (I E)	22 YRs		$ 169,791.40	102.021%	2.606% (T)	3
						20 2.000%, 21-25 5.000%, 26-33 2.250%, 34 2.375%, 35-37 2.500%, 38 2.625% and 39-42 2.750%				
05/06/20	Willoughby City	KeyBanc Capital Markets	$ 5,610,000	SP&B (I E)	1 YR	2.000%	$ 37,811.40	100.674%	1.326% (N)	3
04/16/20	Delaware City	Fifth Third Securities	$ 2,000,000	SP&B (I E)	1 YR	2.500%	$ 4,550.00	100.228%	2.272% (N)	4
04/16/20	Vermilion City	Robert W. Baird	$ 2,200,000	SP&B (I E)	10 YRs		$ 137,992.25	106.272%	1.983% (T)	4
						20-24 5.000%, 25 3.000%, 26-28 2.000 and 29 2.250%				
04/14/20	Washington Local S/D	Robert W. Baird	$ 9,700,000	B&E (I E)	30		$ 160,235.75	101.652%	2.605 (T)	6
						20-30 5.000%, 31-34 2.000%, 35 2.125%, 36-37 2.250, 38-39 2.375%, 40 2.500%, 41-45 2.625% and 46-49 2.250%				
03/17/20	Washington Local S/D	Mesirow Financial	$ 40,300,000	B&E (I E)	36 YRs		$ 1,070,404.10	102.656%	3.316% (T)	7
						20-26 5.000%, 27-38 4.000%, 39-47 3.000%, 48-51 3.125% and 52-56 3.250%				
03/19/20	Huron City	First National Bank	$ 3,500,000	SP&B (I E)	1 YR	1.920%	$ 0.00	100.000%	1.920% (N)	2
03/11/20	Dublin City	Citigroup Global Markets, Inc.	$ 26,000,000	SP&B (I E)	19 YRs	3.000%	$ 2,045,348.75	107.867%	2.446% (T)	2
03/05/20	Cincinnati City	Morgan Stanley	$ 79,000,000	D&S (I E)	20 YRs		$ 517,839.30	100.655%	1.996% (T)	5
						2020 0.770%, 2021 0.870%, 2022 0.970%, 2023 1.060%, 2024 1.130%, 2025 1.230%, 2026 1.420%, 2027 2.000%, 2028 2.000%, 2029 1.730%, 2030 1.830%, 2031 1.880%, 2032 1.930%, 2033 2.030%, 2034 2.080%, 2035 2.180%, 2036 2.300%, 2037 2.400%, 2038 2.500%, 2039 2.600% and 2040 2.700%				
03/05/20	Fairborn City (Series 2020A)	Fifth Third Securities	$ 6,567,100	SP&B (I E)	6 MOs	2.000%	$ 32,769.83	100.499%	1.695% (N)	4
03/05/20	Fairborn City (Series 2020B)	TD Securities	$ 5,027,500	SP&B (I E)	1 YR	2.000%	$ 56,659.96	101.127%	1.306% (N)	4
03/03/20	Mason City (Series 2020A)	FHN Financial Capital Markets	$ 15,000,000	D&S (I E)	20 YRs		$ 1,257,079.30	108.381%	1.719% (T)	4
						20 2.000%, 21-25 3.000%, 26-30 4.000%, 31 3.000% and 32-39 2.000%				
03/03/20	Mason City (Series 2020B)	INTL FCStone Financial Inc.	$ 6,000,000	D&S (I E)	10 YRs		$ 335,874.85	105.598%	1.062% (T)	4
						20 1.500%, 21-26 2.000%, 27 3.000% and 28-29 2.000%				
02/26/20	Mentor City	Robert W. Baird	$ 9,480,000	SP&B (I E)	15 YRs		$ 519,843.80	105.484%	1.509% (T)	9
						20-24 5.000%, 25-26 1.250%, 27-28 1.375%, 29-30 1.500%, 31 1.625%, 32 1.750% and 33-35 2.000%				
02/19/20	Grove City City	BNY Mellon Capital Markets	$ 6,000,000	SP&B (I E)	1 YR	2.000%	$ 53,820.00	100.897%	1.164% (N)	6
02/11/20	Napoleon City	BNY Mellon Capital Markets	$ 5,852,000	SP&B (I E)	1 YR	2.000%	$ 45,840.47	100.783%	1.217% (N)	4
01/29/20	Kettering City	KeyBanc Capital Markets	$ 8,300,000	SP&B (I E)	20 YRs		$ 373,308.10	104.498%	1.774% (t)	10
						30-26 2.000%, 27-30 3.000% and 31-39 2.000%				
01/29/20	Lebanon City	KeyBanc Capital Markets	$ 600,000	D&S (I E)	1 YR	2.750%	$ 6,060.00	101.010%	1.615% (N)	1
12/19/19	Washington Local S/D	Piper Jaffray & Co.	$ 9,700,000	B&E (P E)	6 MOs	2.500%	$ 50,828.00	100.524%	1.422% (N)	7
12/11/19	Cincinnati City	Robert Baird	$ 99,905,000	D&S	20 YRs		$ #	#	#	#
						30-32 5.000%, 33 2.250%, 34 2.375%, 35-36 2.500%,				

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						37 2.550%, 38 2.625% and 39 2.650%				
12/11/19	Hudson City	BNY Mellon	$ 11,225,000	SP&B (I E)	1 YR	2.000%	$ 80,872.76	100.720%	1.279% (N)	7
12/10/19	Mentor City	Robert W. Baird	$ 7,930,000	SP&B (I E)	20 YR		$ 118,845.35	101.499%	2.098% (T)	9
						20-24 3.000%, 25-34 2.000%, 35-36 2.125% & 37-36 2.250%				
11/21/19	Hancock County	Oppenheimer	$ 2,690,000	SP&B (I E)	1 YR	2.000%	$ 12,455.00	100.463%	1.477% (N)	6
11/20/19	Greene County	Morgan Stanley & Co. LLC	$ 26,045,000	D&S (I E)	9 YR		$ 2,335,480.95	108.967%	1.530% (T)	9
						20-24 5.000%, 25-26 3.000% and 27-28 2.000%				
11/14/19	Independence City	BNY Mellon Capital Markets	$ 17,375,000	SP&B (I E)	1 YR	2.000%	$ 125,100	100.720%	1.328% (N)	4
11/13/19	Grove City City	FHN Financial Capital Markets	$ 5,000,000	SP&B (I E)	20 YR		$ 152,572.65	103.051%	2.235% (N)	8
						20-21 3.000%, 22-23 4.000%, 24-28 3.000%, 29-30 2.000%, 31 2.100%, 32 2.150%, 33 2.200%, 34 2.250%, 35 2.300%, 36 2.350%, 37 2.400%, 38 2.450% and 39 2.200%				
11/07/19	Westlake City	Piper Jaffray	$ 3,500,000	SP&B (I E)	1 YR	2.000%	$ 22,120,.00	100.632%	1.368% (N)	4
10/23/19	Aurora City S/D	FTN Financial Capital Markets	$ 6,680,000	SP&B (I E)	15 YRs		$ 335,276.70	105.019%	1.898%(T)	7
						19-20 2.000%, 21-24 5.000%, 25-30 2.000%, 31 2.050%, 32 2.100% and 33 2.150%				
10/10/19	Hancock County	Oppenheimer	$ 1,664,000	SP&B (I E)	1 YR	2.000%	$ 5,659.00	100.340%	1.659% (N)	4
09/18/19	Lebanon City	KeyBanc Capital Markets	$ 400,000	D&S (I E)	1 YR	2.750%	$ 4,912.00	101.228%	2.646% (N)	1
09/17/19	Rossford City	KeyBanc Capital Markets	$ 2,750,000	SP&B (I E)	1 YR	2.000%	$ 11,357.50	100.413%	1.587% (N)	4
09/17/19	Sandusky County	FTN Financial Capital Markets	$ 7,660,000	SP&B (I E)	20 YRs		$ 213,459,.90	102.737%	2.297% (T)	7
						20-24 5.000% and 25-39 3.000%				
09/17/19	Sandusky City	PNC Capital Markets	$ 4,100,000	SP&B (I E)	1 YR	2.500%	$ 40,754.00	100.994%	1.506% (N)	5
09/05/19	Grove City City	FTN Financial Capital Markets	$ 7,780,000	SP&B (I E)	19 YRs		$ 622,182.05	107.997%	1.878% (T)	9
						20-24 5.000%, 25-28 4.000%, 29-33 2.000%, 34 2.050%, 35-36 2.250% and 37-39 2.500%				
08/20/19	Westlake City	Robert W. Baird	$ 8,000,000	SP&B (I E)	25 YRs		$ 344,247.25	104.303%	2.360% (T)	9
						20-26 5.000%, 27-30 3.000%, 31-33 2.000%, 34-35 2.125%, 36-37 2.250%, 38-39 2.375% and 40-44 2.500%				
08/20/19	Avon City	PNC Capital Markets	$ 6,750,000	CH&G (I E)	1 YR	2.000%	$ 44,752.50	100.663%	1.335% (N)	5
08/06/19	Wauseon City	No Bids Received	$ 500,000	SP&B (I E)	1 YR					
08/01/19	Madeira City	Huntington Bank	$ 1,800,000	D&S (P E)	1 YR	2.200%	$ 2,000.00	100.111%	2.200$ (N)	3
07/31/19	Whitehall City	Robert W. Baird	$ 5,000,000	SP&B (I E)	20 YRs		$ 542,845.10	400.857%	2.389% (T)	8
						20-29 5.000%, 30 2.000% and 31-39 3.000%				
07/23/19	Huron City	Baker Group, The	$ 4,600,000	SP&B (I E)	20 YR		$ 134,016.05	102.913%	2.439% (T)	11
						20-24 5.000%, 25 4.000%, 26-30 2.000%, 31-32- 2..250%, 33-35 2.500%, 36 2.625% and 37-39 2.750%				
07/10/19	Powell City	Raymond James & Assoc. Inc.	$ 2,400,000	B&E (I E)	20 YR		$ 220,179.70	108.950%	2.427% (T)	10
						19-29 4.000% and 30-39 3.000%				
07/09/19	Waterville City	KeyBanc Capital Markets	$ 1,726,000	D&S (I E)	1 YR	2.500%	$ 12,668.84	100.734%	1.766% (N)	4
06/13/19	Fremont City	Oppenheimer & Co.	$ 2,260,000	SP&B (I E)	1 YR	2.250%	$ 10,487.00	100.464%	1.786% (N)	2
06/06/19	Avon Lake City	FTN Financial Capital Markets	$ 6,635,000	SP&B (I E)	30 YR		$ 252,667.50	103.808%	2.932%(T)	4
						20-25 5.000% and 26-49 3.000%				
06/04/19	Willoughby City	Jefferies & Co., Inc.	$ 6,400,000	SP&B (I E)	1 YR	2.250%	$ 34,880.00	100.545%	1.705% (N)	5
05/23/19	Wayne County	KeyBanc Capital Markets	$ 2,500,000	SP&B (I E)	1 YR	2.125%	$ 2,500,000.00	100.238%	1.8897% (N)	5
05/22/19	Bay Village City	KeyBanc Capital Markets	$ 5,300,000	SP&B (I E)	1 YR	2.500%	$ 35,563.00	100.671%	1.822% (N)	5
05/22/19	Perrysburg City	Fifth Third Securities	$ 4,000,000	SP&B (I E)	1 YR	2.000%	$ 8,000.00	100.200%	1.793% (N)	4

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05/21/19	Avon Lake City	Robert W. Baird & Co. Inc.	$ 9,360,000	SP&B (I E)	20 YR		$ 160,744.80	101.717%	2.768% (T)	5
	19-24 2.000%, 25 2.250%, 26 2.500% and 27-39 3.000%									
05/15/19	Shaker Heights City	PNC Capital Markets	$ 1,600,000	SP&B (I E)	1 YR	3.000%	$ 1,600,000.00	100.430%	1.922% (N)	4
05/09/19	Bowling Green City	KeyBanc Capital Markets	$ 1,900,000	SP&B (I E)	1 YR	2.500%	$ 9,937.00	100.523%	1.977% (N)	3
05/07/19	Willoughby City	KeyBanc Capital Markets	$ 5,615,000	SP&B (I E)	1 YR	2.500%	$ 36,160.60	100.644%	1.856% (N)	4
04/24/19	Mason City	RBC Capital Markets, LLC	$ 4,000,000	D&S (I E)	1 YR	2.750%	$ 38,480.00	100.962%	1.797% (N)	10
04/30/19	Vermilion City	IFS Securities	$ 4,000,000	SP&B (I E)	30 YRs		$ 48,064.10	100.202%	3.167% *T)	7
	20-29 4.000%, 30-43 3.000%, 44-46 3.125%, 47-49 3250%									
04/11/19	Stow City	Oppenheimer & Co.	$ 1,700,000	SP&B (I E)	1 YR	2.500%	$ 8,398.00	100.494%	2.006% (N)	2
03/27/19	Dublin City S/D	Fifth Third Securities	$ 9,450,000	B&E (I)	20 YRs		$ 676,860.85	107.163%	2.662% (T)	13
	19-22 4.000%, 23 2.000%, 24 4.000%, 25-27 2.000%, 28-29 5.000%, 30-33 4.000%m 34-38 3.000%									
03/20/19	Huron City	Fifth Third Securities	$ 3,500,000	SP&B (I E)	1 YR	2.750%	$ 35.00	100.001%	2.749% (N)	6
03/07/19	Fairborn City	BNY Mellon	$ 9,820,100	SP&B (I E)	1 YR	2.500%	$ 67,267.69	100.685%	2.131% (N)	4
02/21/19	Grove City City	Oppenheimer	$ 6,000,000	SP&B (I E)	1 YR	3.000%	$ 73,500.00	101.225%	1.983% *B)	10
02/13/19	Napoleon City	KeyBanc Capital Markets	$ 2,428,000	SP&B (I E)	1 YR	2.500%	$ 9,299.24	100.383%	2.117% (N)	3
12/18/18	Hudson City	FTN Capital Markets	$ 8,975,000	SP&B (I E)	20 YRs		$ 119,389.80	101.330%	3.076% (T)	9
	19-303.000% 31-38 3.250%									
12/06/18	Stark County	Fifth Third Securities	$ 5,325,000	SP&B (I E)	29 YRs		$ 50,263.65	100.944%	3.691% (T)	6
	19-25 4.000%, 26-28 3.000%, 29-30 4.000%, 31-32 5.000%, 33-34 3.250%, 35-36 3.375%, 37-38 3.500%, 39-40 3.500% 41-47 3.750%									
11/29/18	Hudson City	Jefferies & Company	$ 7,500,000	D&S (I E)	1 YR	3.500%	$ 90,825.00	101.211%	2.289% (N)	4
11/19/18	Cincinnati City	Piper Jaffray & Co.	$ 35,900,000	D&S (I E)	20 YRs		$ 3,372,617.70	109.394%	3.132% (T)	14
	19-29 5.000% 30-38 4.000%									
10/30/18	Vermilion City	Fifth Third Securities	$ 3,970,000	SP&B (I E)	25 YRs		$ 149,557.05	103.767%	3.473% (T)	8
	19-24 5.000%, 25-28 3.000%, 29-30 3.250%, 31-32 3.500%, 33-43 4.000%.									
10/24/18	Grandview Heights City	FTN Financial Capital Markets	$ 6,000,000	D&S (I E)	20 YRs		$ 158,457.65	102.641%	3.195% (T)	9
	19 4.00%, 20 5.000%, 21 4.000%, 22-25 3.000%, 26-28 4.000%, 29-30 3.000%, 31-33 3.250%, 34 3.300%, 35 3.350%, 36 3.400%, 37 3.450%, 38 3.750%.									
09/19/18	Sandusky City	KeyBanc Capital Markets	$ 4,946,000	SP&B (I E)	1 YR	3.000%	$ 43,574.26	100.881%	2.119% (N)	4
09/18/18	Lebanon City	KeyBanc Capital Markets	$ 500,000	D&S (I E)	1 YR	3.375%	$ 5,730.00	101.146%	3.282% (N)	2
08/01/18	Vermilion City	First National Bank	$ 2,714,000	SP&B (I E)	1 YR	2.310%	$ 0.00	100.000%	2.310% (N)	2
07/31/18	Wauseon City	Oppenheimer	$ 700,000	SP&B (I E)	1 YR	2.750%	$ 2,717.00	100.388%	2.361% (N)	4
07/25/18	Westerville City	Robert W. Baird & Co. Inc.	$ 20,000,000	SP&B (I E)	20 YR		$ 1,102,853.45	105.514%	3.104%(T)	12
	19-23 2.000%, 24-28 5.000%, 29-30 4.000%, 31 3.000%, 32 3.100%, 33 3.200%, 34 3.250%, 35 3.300%, 36 3.350% 37 3.400%, 38 3.450%									
07/18/18	Huron City	KeyBanc Capital Markets	$ 2,600,000	SP&B (I E)	1 YR	2.250%	$ 5,304.00	100.204%	2.046% (N)	4
07/18/18	Powell City	KeyBanc Capital Markets	$ 2,330,000	B&E (I E)	1 YR	2.875%	$ 22,274.80	100.956%	2.075% (N)	2
07/18/18	Reynoldsburg City	Robert W. Baird & Co. Inc.	$ 28,000,000	SP&B(I E)	30 YRs		$ 1,273,088.75	104.547%	3.482% (T)	10
	19-28 5.000%, 29-33 4.000%, 34 3.300%, 35 3.350%,									

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						36 3.400%, 37 3.450%, 38 3.500%, 39-42 3.550%, 43-48 3.600%				
07/10/18	Waterville City	Oppenheimer	$ 1,508,000	D&S (I E)	1 YR	2.750%	$ 8,780.00	100.582%	2.168% (N)	3
06/26/18	Avon Lake City	TD Securities	$ 14,500,000	SP&B (I E)	1 YR	3.000%	$ 150,655.00	101.039%	1.961% (N)	5
06/21/18	New Albany City	J.P. Morgan Securities LLC	$ 17,250,000	SP&B (I E)	20 YRs		$ 1,671,500.20	109.690%	3.123% (T)	12
						19-21 5.000%, 22 2.000%, 23-25 2.500%, 26-31 5.000% , 32-37 4.000%				
06/06/18	Wayne County	KeyBanc Capital Markets	$ 3,000,000	SP&B (I E)	1 YR	3.000%	$ 29,160.00	100.972%	2.028% (N)	2
06/05/18	Willoughby City	TD Securities	$ 6,400,000	SP&B (I E)	1 YR	3.000%	$ 4,256.00	100.067%	1.996% (N)	4
05/23/18	Bay Village City	KeyBanc Capital Markets	$ 3,842,000	SP&B (I E)	1 YR	3.000%	$ 33,924.86	100.883%	2.117% (N)	6
05/23/18	Perrysburg City	Jefferies & Co.	$ 6,000,000	SP&B (I E)	1 YR	3.000%	$ 55,860.00	100.931%	2.066% (N)	3
05/16/18	Shaker Heights City	PNC Capital Markets	$ 1,800,000	SP&B (I E)	1 YR	3.000%	$ 16,740.00	100.930%	2.070% (N)	4
05/10/18	Greene County	Conners & Co.	$ 695,000	D&S (I E)	20 YRs	4.000%	$ 0.00	100.000%	3.996% (T)	1
05/09/18	Willoughby City	First National Bank	$ 5,620,000	SP&B (I E)	1 YR	1.970%	$ 0.00	100.000%	1.970% (N)	6
05/03/18	Mason City	RBC CM	$ 4,500,000	D&S (I E)	1 YR	3.000%	$ 44,460.00	100.988%	2.009% (N)	3
05/01/18	Madeira City	PNC Bank NA	$ 240,000	D&S (I E)	1 YR	3.240%	$ 0.00	100.000%	#	1
04/12/18	Stow City	TD Securities	$ 2,100,000	SP&B (I E)	1 YR	3.000%	$ 19,509.00	100.929%	2.071% (N)	4
04/10/18	North Olmsted City	Stifel, Nicolaus & Co., Inc.	$ 1,990,000	SP&B (I E)	1 YR	2.500%	$ 11,695.00	100.588%	1.910% (N)	5
04/04/18	Barberton City	KeyBanc Capital Markets	$ 1,385,000	SP&B (I E)	1 YR	3.000%	$ 10,858.40	100.784%	2.214% (N)	2
03/28/18	Delaware City	PNC Capital Markets	$ 10,265,000	SP&B (I E)	1 YR	3.000%	$ 124,103.85	101.209%	1.788% (N)	4
03/21/18	Huron City	KeyBanc Capital Markets	$ 3,500,000	SP&B (I E)	1 YR	2.500%	$ 3,430.00	100.106%	2.402% (N)	2
03/13/18	Stark County	Fifth Third Securities	$ 9,845,000	SP&B (I E)	9 YRs		$ 145,848.30	101.481%	2.449% (T)	9
						19 2.000%, 20 3.000%, 21 2.000%, 22-25 2.500% 26-27 3.000%				
03/07/18	Bowling Green City	Piper Jaffray & Co.	$ 9,815,000	SP&B (I E)	30 YRs		$ 130,411.40	101.329%	3.617%	8
						18-23 4.000%, 24-31 3.000%, 32 3.125%, 33 3.250%, 34 3.375%, 35-38 3.500%, 39-40 3.375%, 41-42 3.5000%, 43-47 3.625%				
02/27/18	Rossford City	Oppenheimer & Co.	$ 2,000,000	SP&B (I E)	1 YR	2.750%	$ 20,202.00	101.010%	1.740% (N)	5
02/15/18	Grove City City	Jefferies LLC	$ 6,000,000	SP&B (I E)	1 YR	2.500%	$ 53,100.00	100.885	1.695% (N)	8
02/13/18	Napoleon City	Jefferies LLC	$ 2,500,000	SP&B (I E)	1 YR	2.750%	$ 21,900.00	100.876%	1.874% (N)	6
01/25/18	Wooster City	J.J.B. Hilliard W.L. Lyons	$ 4,800,000	SP&B (I E)	19 YRs		$ 47,834.25	100.997%	2.828% (T)	7
						18-20 2.000%, 21-23 3.000%, 24-25 2.000%, 26 2.125%, 27 2.250%, 28-36 3.000%, 37 3.125%				
01/09/18	Huron City	Robert W. Baird	$ 3,425,000	SP&B (I E)	19 YRs		$ 79,046.70	102.308%	2.743% (T)	6
						18-22 2.000%, 23-32 3.000% and 33-34 3.130%				
12/19/17	Mentor City	Robert W. Baird	$ 9,805,000	SP&B (I E)	20 YRs		$ 174,764.40	101.782%	2.788% (T)	5
						18-24 2.000%, 25-37 3.000%				
12/14/17	Richmond Heights L S/D	IFS Securities	$ 9,950,000	B&E (I E)	6 MO	3.250%	$ 68,854.00	100.692%	1.866% (N)	3
12/13/17	Hudson City	Jefferies & Co., Inc.	$ 8,340,000	SP&B (I E)	1 YR	3.000%	$ 102,832.20	101.233%	1.767% (N)	4
12/13/17	Sylvania City	Robert W. Baird	$ 5,100,000	SP&B (I E)	14 YRs		$ 62,455.35	101.225%	2.524% (T)	7
						18-24 2.00%, 25-26 2.250%, 27 2.500%, 28-31 3.000%				
11/09/17	Franklin County	Huntington Investment Co.	$ 6,500,000	FBT (I E)	1 YR	2.125%	$ 48,815.00	100.751%	1.372% (N)	#
11/09/17	Mentor City	FTN Financial Capital Markets	$ 4,920,000	SP&B (I E)	20 YRs		$ 69,957.50	101.422%	2.348% (T)	7
						18-24 2.000%, 25-26 2.250%, 27 2.000%, 28-29 2.500%,				

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Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
						30-33 2.750%, 34-37 3.000%				
10/03/17	Columbus City	Morgan Stanley	$ 285,820,000	B&E (I E)	20 YRs		$25,997,870.10	109.096%	2.793% (N)	7
						19 2.000%, 20-27 4.000%, 28 3.000%, 29-31 4.000%, 32 3.100%, 33-34 4.000%, 35 3.150%, 36 3.200%, 37 3.250%, 38 3.360				
10/03/17	Columbus City	PNC Capital Markets	$ 8,795,000	B&E (I E)	15 YRs		$ 736,145.85	108.370%	2.251% (N)	10
						19 2.000%, 20-21 3.000%, 22-27 4.000%, 28-33 3.000%				
10/03/17	Columbus City	PNC Capital Markets	$ 19,505,000	B&E (I E)	15 YRs		$ 170,944.50	100.876%	2.554% (N)	11
						19-21 3.000%, 22 2.020%, 23 2.120%, 24 2.300%, 25 2.480%, 26 2.580%, 27 2.680%, 28 2.780%, 29 2.880%, 30 2.980%, 31 3.030%, 32 3.080%, 33 3.130%.				
09/27/17	Erie County	Hutchinson Shockey Erley & Co.	$ 12,880,000	D&S (I E)	14 YRs		$ 1,569,014.00	109.853%	1.807% (N)	5
						18-24 5.000%, 25 4.250%, 26 2.250%, 27 2.375%				
09/20/17	Sandusky City	Jefferies & Co. Inc.	$ 2,900,000	SP&B (I E)	1 YR	2.250%	$ 32,335.00	101.115%	1.135% (N)	4
09/14/17	Greene County	Robert W. Baird	$ 7,615,000	D&S (I E)	20 YRs		$ 111,333.80	101.462%	2.432% (N)	7
						19-26 2.000%, 27-28 2.250%, 29-30 2.500%, 31 2.000%, 32 2.500%, 33-34 2.750%, 35-37 3.000%				
09/14/17	Hamilton County	J.P. Morgan Securities LLC	$ 88,750,000	D&S (I E)	20 YRs		$18,899,924.10	121.296%	2.868% (T)	6
						18 4.000, 19-37 5.000%				
09/14/17	Hamilton County	J.P. Morgan Securities LLC	$ 8,625,000	D&S (I E)	20 YRs	5.000%	$ 1,803,158.60	120.906%	3.106% (T)	6
09/06/17	Defiance City	Oppenheimer & Co.	$ 2,330,000	SP&B (I E)	1 YR	2.250%	$ 21,860.00	100.938%	1.312% (N)	5
08/22/17	Sylvania City	FTN Financial	$ 9,680,000	SP&B (I E)	14 YRs		$ 212,723.35	102.198%	1.910% (T)	10
						18 4.000%, 19-26 2.000%, 27-28 2.250%, 29 2.300% 30 2.400%, 31 2.450%				
08/01/17	Wauseon City	First National Bank	$ 920,000	SP&B (I E)	1 YR	1.440%	$ 0.00	100.000%	1.440% (N)	3
07/27/17	Shaker Heights City	Huntington Investment Co.	$ 2,000,000	SP&B (I E)	1 YR	2.125%	$ 12,860.00	100.643%	1.335% (N)	3
07/11/17	Powell City	KeyBanc Capital Markets	$ 2,265,000	B&E (I E)	1 YR	2.500%	$ 26,472.40	101.169%	1.344% (N)	4
07/06/17	Waterville City	KeyBanc Capital Markets	$ 1,525,000	D&S (I E)	1 YR	2.000%	$ 7,975.75	100.523%	1.477% (N)	3
06/27/17	Huron City	Jefferies & Co.	$ 3,303,000	SP&B (I E)	1 YR	2.000%	$ 10,239.30	100.310%	1.394% (N)	4
06/27/17	Avon Lake City	TD Securities	$ 15,746,000	SP&B (I E)	1 YR	2.500%	$ 202,178.64	101.284%	1.216% (N)	6
06/13/17	Cincinnati City	Bank of America Merrill Lynch	$ 75,595,000	DP&B (? E)	20 YR		$ 3,873,270.00	105.124%	2.873 (T)	17
						17-29 4.000%, 30-31 3.000%, 32 3.250%, 33-35 3.000%, 36-37 3.250%				
06/06/17	Willoughby City	TD Securities	$ 5,750,000	SP&B (I E)	1 YR	2.000%	$ 41,975.00	100.730%	1.270% (N)	5
06/06/17	Wayne County	TD Securities	$ 3,500,000	SP&B (I E)	1 YR	2.000%	$ 22,645.00	100.647%	1.353% (N)	5
06/01/17	Greene County	KeyBanc Capital Markets	$ 990,000	PS&W (? E)	1 YR	1.750%	$ 1,405.80	100.142%	1.608% (N)	2
05/31/17	Wadsworth City	Janney Montgomery Scott LLC	$ 5,015,000	SP&B (I E)	20 YR		$ 234,725.55	104.680%	2.492% (T)	7
						18 2.000%, 19 3.000%, 20-26 4.000%, 27-37 2.7000%				
05/31/17	Kenston Local S/D	Robert Baird	$ 5,000,000	SP&B (IE)	14 YR		$ 147,374.70	102.947%	3.312%(T)	8
18-24 5.000%, 25-34 4.000%, 35-36 3.000%, 37 3.130%, 38-42 3.250%, 43-45 3.38%										
05/23/17	Bay Village City	Jefferies LLC	$ 4,360,500	SP&B (I E)	1 YR	2.250%	$ 37,371.00	100.857%	1.393% (N)	2
05/16/17	Westerville City	FTN Financial Capital Markets	$ 4,750,000	SP&B (IE)	20 YR		$ 161,909.25	103.409%	2.522% (T)	8
						17-26 3.000%, 27-30 2.500%, 31 2.750%, 32-35 3.000%, 36 3.250%				
05/10/17	Willoughby City	Oppenheimer	$ 5,650,000	SP&B (I E)	1 YR	2.250%	$ 51,003.00	100.903%	1.347% (N)	5
05/04/17	Kenston Local SD	Robert W. Baird	$ 5,000,000	PS&W (I E)	28 YR		$ 36,946.90	100.739%	3.805% (T)	1

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						18-21 5.000%, 23-37 4.000%, 38-45 4.250%				
05/04/17	Madeira City	LCNB National Bank	$ 360,000	PS&W (P E)	1 YR	2.100%	$ 0.00	100.000	2.100%(N)	1
04/13/17	Revere Local S/D	Janney Montgomery Scott LLC	$ 8,200,000	SP&B (P E)	26 YRs		$ 0.00	100.000%	3.244% (T)	5
						17 2.000%, 18 3.000%, 19-21 4.000%, 22-28 3.000%, 29-36 2.750%, 37-38 3.500%, 39-40 3.750%, 41-43 4.000%				
04/12/17	Mentor City	TD Securities	$ 7,500,000	SP&B (I E)	9 MOs	2.250%	$ 52,950.00	100.706%	1.309% (N)	5
04/12/17	Stow City	KeyBanc Capital Markets	$ 2,500,000	SP&B (I E)	1 YR	2.000%	$ 11,525.00	100.461%	1.539% (N)	4
03/30/17	Delaware City	Huntington Investment Co.	$ 11,015,000	SP&B (I E)	1 YR	2.000%	$ 72,368.55	100.657%	1.343% (N)	6
02/22/17	Westlake City S/D	Citigroup Global Markets Inc.	$ 24,440,000	SP&B (P E)	33 YRs		$ 347,885.90	101.423%	3.929% (T)	6
						17-21 7.000%, 22 4.000%, 23-26 3.000%, 27-32 5.000%, 33 3.250%, 34 3.375%, 35-37 3.500%, 38-43 3.625%, 44-49 4.000%				
02/16/17	Napoleon City	KeyBanc Capital Markets	$ 3,900,000	DP&B (I E)	1 YR	2.000%	$ 24,063.00	100.617%	1.383% (N)	6
01/18/17	Tallmadge City S/D	TD Securities	$ 21,688,634	SP&B (I E)	6 MOs	2.000%	$ 48,582.54	100.224%	1.328% (N)	6
01/17/17	Riverside Local S/D	PNC Capital Markets	$ 29,000,000	D&S (P E)	4 MOs	1.350%	$ 0.00	100.000%	1.350% (N)	6
12/20/16	Zanesville City	Robert Baird	$ 2,555,000	B&E (I E)	20 YRs		$ 76,878.95	103.009%	3.319% (T)	3
						17-26 3.000%, 27-303.250%, 31-32 3.500%, 33-36 3.750%				
12/14/16	Rossford XV S/D	PNC Bank	$ 9,950,000	B&E (I E)	6 MOs	1.100%	$ 0.00	100.000%	1.100% (N)	8
12/13/16	Bay Village City S/D	Fifth Third Securitas	$ 9,820,000	SP&B (I E)	9 YRs		$ 156,931.150	100.598%	2.053% (T)	7
						17-19 2.000%, 20 3.0005, 21-23 2.000%, 24 2.250%, 25 2.500%				
12/13/16	Revere Local S/D	Stifel Nicolaus	$ 8,500,000	SP&B (I E)	6 MOs	2.000%	$ 4,335.00	100.051%	1.850% (N)	7
12/13/16	Riverside Local S/D	PNC Bank	$ 9,500,000	SP&B (I E)	6 MOs	1.500%	$ 0.00	100.000%	1.500% (N)	5
12/13/16	Tallmadge City S/D	PNC Bank	$ 9,900,000	SP&B (I E)	6 MOs	1.350%	$ 0.00	100.000%	1.350% (N)	8
11/30/16	Grandview Heights City	Stifel Nicolaus	$ 5,500,000	D&S (I E)	25 YRs		#	#	#	#
						17-26 4.000%, 27 3.000%				
11/15/16	Dublin City	Robert W. Baird	$ 9,325,000	SP&B (I E)	20 YRs		#	#	#	#
						17-23 3.000%, 24-25 4.000%, 26-27 3.000%				
10/25/16	Westerville City	Robert W. Baird	$ 8,840,000	DPB (I E)	13 YRs		#	100.000%	#	#
						17-26 2.000%, 27-29 3.000%				
10/19/16	Cincinnati City	Fifth Third Securities	$ 54,915,000	PS&W (I E)	25 YRs		$ 3,440,561.35	106.265%	2.692% (T)	12
						17-21 5.000%, 22-23 2.000%, 24 5.000%, 25 2.000%, 26 5.000%, 27-36 3.000%, 37-41 3.125%				
10/49/16	Cincinnati City	Piper Jaffray	$ 11,665,000	PS&W (I E)	15		$ 117,617.85	101.008%	2.288% (T)	9
						17-22 2.000%, 23-24 2.250%, 25 2.300%, 26 2.450%, 27 2.550%, 28 2.650%, 29 2.700%, 30 2.850%, 31 2.950%				
10/13/16	Hancock County	No Bids Received	$ 1,773,000	SP&B (I E)	1 YR					
10/06/16	Greene County	Oppenheimer	$ 990,000	PS&W	8 MO	2.000%	$ 2,765.00	100.279%	1.574% (N)	3
09/20/16	Sandusky City	TD Securities	$ 3,450,000	SP&B (I E)	1 YR	2.000%	$ 28,807.50	100.835%	1.165% (N)	4
09/15/16	Napoleon City	KeyBanc Capital Markets	$ 1,400,000	SP&B (I E)	1 YR	1.500%	$ 476.00	100.034%	1.420% (N)	3
09/07/16	Defiance City	Oppenheimer	$ 2,205,000	SP&B (I E)	1 YR	2.000%	$ 14,505.00	100.658%	1.342% (N)	2
08/25/16	Avon City	TD Securities	$ 8,000,000	CH&G (I E)	1 YR	2.000%	$ 87,600,00	101.095%	0.905% (N)	8
08/11/16	Erie County	Oppenheimer	$ 3,700,000	D&S (I E)	1 YR	2.000%	$ 35,594.00	100.962%	1.035% (N)	3
08/02/16	Wauseon City	FirstMerit	$ 1,137,000	SP&B (I E)	1 YR	1.110%	$ 0.00	100.000%	1.110% (N)	4
07/27/16	Powell City	Huntington Investment Co.	$ 1,450,000	B&E (I E)	1 YR	2.000%	$ 13,151.50	100.907%	1.093% (N)	4

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07/27/16	Sandusky County	Fifth Third Securities	$ 5,500,000	SP&B (I E)	20 YRs		$ 148,253.25	102.696%	2.200% (T)	6
	16-21 4.000%, 22-28 2.000%, 29-30 2.250%, 31-32 2.500%, 33-35 2.750%									
07/26/16	Geauga County	KeyBanc Capital Markets	$ 2,000,000	PB&B (I E)	1 YR	1.000%	$ 490.00	100.023%	0.977% (N)	4
07/21/16	Columbus City	Morgan Stanley & Co.	$ 372,315,000	B&E (I E)	20 YRs		$29,456,032.20	107.912%	2.336% (T)	6
	18 3.000%, 19-20 2.000%, 21 4.000%, 22 2.000%, 23 3.000%, 24-27 4.000%, 28-37 $3.000%									
07/21/16	Columbus City	Hutchinson Shockey & Erley	$ 81,350,000	B&E (I E)	16 YRs		$ 5,838,669.35	107.177%	2.032% *T)	9
	18 1.000%, 19-21 1.500%, 22 2.000%, 23-24 3.000% 25-26 4.000%, 27 2.50%, 28 4.000%, 29-33 3.000%.									
07/21/16	Columbus City	PNC Capital Markets	$ 2,575,000	B&E (I E)	15 YRs		$ 51,711.45	102.008%	2.117% (T)	9
	18-25 2.000%, 26-32 2.500%									
07/21/16	Columbus City	PNC Capital Markets	$ 13,360,000	B&E (I E)	13 YRs		$265,234,.05	101.985%	1.859% (T)	12
	18-24 2.000%, 25-26 2.250%, 27-28 2.375%, 29 2.500%, 30 2.625%									
07/21/16	Columbus City	PNC Capital Markets	$ 11,800,000	B&E (I E)	1 YR	1.750%	$ 158,592.00	101.344%	0.436% (N)	9
07/13/16	Huron City	FirstMerit	$ 3,303,000	SP&B (I E)	1 YR	1.110%	$ 0.00	100.000%	1.110% (N)	5
07/12/16	Middleburg Heights City	Huntington Investment Co.	$ 2,475,000	CWPT&G (I E)	1 YR	2.000%	$ 22,200.75	100.089%	1.100% (N)	1
07/12/16	Waterville City	KeyBanc Capital Markets	$ 1,760,000	PS&W (I E)	1 YR	1.250%	$ 4,400.00	100.250%	1.000% (N)	5
06/28/16	Avon Lake City	TD Securities	$ 25,495,000	SP&B (I E)	1 YR	2.000%	$ 316,915.28	101.243%	0.757% (N)	5
06/28/16	Greene County	Robert W. Baird	$ 5,615,000	PS&W	14 YR	2/000%	$ 83,395.70	101.485%	1.840% (T)	5
06/28/16	Perrysburg City	SunTrust Robinson Humphrey	$ 7,850,000	SP&B (I E)	12 YR	2.000%	$ 210,126.30	102.677%	1.610&(T)	5
06/15/16	Wayne County	TD Securities	$ 4,000,000	SP&B (I E)	1 YR	2.000%	$ 47,600.00	101.190%	0.810% (N)	6
06/08/16	Wadsworth City	Huntington Investment Co.	$ 1,440,000	SP&B (I E)	1 YR	2.000%	$ 16,416.00	101.140%	1.110% (N)	3
06/07/16	Grandview Heights City	FTN Financial Markets	$ 6,630,000	D&S (I E)	24 YRs		$ 195,110.25	102.943%	2.109% (T)	7
	17-24 2.00%, 25-26 2.750%, 27-30 2.000%, 31 2.050%, 32 2.100%, 33 2.150%, 34 2.250%, 35 2.350%, 36-38 2.750%, 39-41 3.000%.									
06/02/16	Greene County	KeyBanc Capital Markets	$ 1,420,000	D&S (?)	1 YR	1.250%	$ 4,032.80	100.284%	0.966% (N)	2
06/02/16	Wadsworth City	Bank of America Merrill Lynch	$ 17,270,00	SP&B (I E)	23 YRs		$ 754,473,.60	104.369%	2.718% (T)	4
	17-18 3.000%, 19-26 4.000%, 27 2.200%, 28 2.250%, 29 2.375%, 30 2.500%, 31 2.625%, 32-38 3.000%									
05/25/16	Richmond Heights City	FirstMerit Bank	$ 1,190,000	SP&B (I E)	1 YR	1.250%	$ 0.00	100.000%	1.250% (N)	3
05/24/16	Archbold Village	Fifth Third Securities Inc.	$ 2,825,000	SP&B (I E)	15 YRs		$ 4,944.29	100.175%	1.780% (T)	5
	16-17 2.000%, 18-21 4.000%, 22-29 2.000%, 30 2.250%									
05/24/16	Bay Village City	Fifth Third Securities, Inc.	$ 3,913,000	SP&B (I E)	1 YR	1.000%	$ 5,556.46	100.014%	0.858% (N)	6
05/17/16	Boston Heights Village	FirstMerit Bank	$ 3,360,000	R&A (I E)	1 YR	1.150%	$ 0.00	100.000%	1.150%(N)	3
05/06/16	Madeira City	PNC Bank	$ 480,000	D&S (P E)	1 YR	1.850%	$ 0.00	100.000%	1.850%(N)	2
05/04/16	St. Mary's City	Oppenheimer & Co.	$ 2,100,000	SP&B (I E)	1 YR	2.000%	$ 22,890,.00	101.090%	1.373% (N)	3
05/02/16	Willoughby City	TD Securities	$ 5,680,000	SP&B (I E)	1 YR	2.000%	$ 69,296.00	101.220%	0.780% (N)	6
04/14/16	Mentor City	William Blair & Company LLC	$ 4,715,000	SP&B (I E)	1 YR	2.000%	$ 48,093.00	101.020%	0.980% (N)	7
04/14/16	Stow City	William Blair & Company LLC	$ 2,900,000	SP&B (I E)	1 YR	2.000%	$ 28,623.00	100.987%	1.010% (N)	7
04/12/16	Tallmadge City	KeyBanc Capital Markets	$ 1,000,000	SP&B (I E)	1 YR	1.000%	$ 100.00	100.010%	0.990% (N)	#
03/30/16	Independence City	Huntington Investment Co.	$ 6,050,000	VH&G (I E)	1 YR	2.000%	$ 68,849.00	101.138%	0.862% (N)	7
03/24/16	Delaware City	KeyBanc Capital Markets	$ 11,665,000	SPB (I E)	1 YR	1.000%	$ 12,481.55	100.107%	0.893% (N)	4
03/03/16	Broadview Heights City	R W Baird	$ 15,000,000	SP&B (I E)	25 YRs		$ 66,138.40	100.441%	3.080%(T)	7

Opinion: * -- I – Issuer; P – Purchaser; T – Trustee

# of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
						16-20 5.000%, 21-24 3.000%, 25-26 2.000%, 27 2.500%, 28 2.750%, 29-33 3.000%, 34-35 3.125%, 36-38 3.250% 39-40 3.375%				
02/18/16	Napoleon City	KeyBanc Capital Markets	$ 2,500,000	SPB (I E)	1 YR	1.000%	$ 3,550.00	100.142%	0.858%(N)	9
02/10/16	Union City	No Bids Received	$ 988,000	D&S (P E)	1 YR					
02/09/16	Powell City	Huntington Investment Company	$ 3,000,000	B&E (I E)	1 YR	1.375%	$ 19,620.00	100.654%	0.721% (N)	9
02/02/16	Sylvania Township	FTN Financial Capital Markets	$ 6,575,000	SPB (I E)	15 Years		$ #		1.931% (T)	8
						16-27 2.000%, 28 2.100%, 29 2.200%, 30 2.300%				
01/28/16	Cincinnati City	Hutchinson Shockey Erby & Co.	$ 95,770,000	D&S (I E)	20 YRs		$11,189,868.70	111.684%	2371% (T)	9
						16-26 4.000%, 27-28 3.000%, 29-31 4.000%, 32-36 3.000%				
01/28/16	Cincinnati City	Robert Baird	$ 3,555,000	D&S (I E)	13 YRs		$ 116,335.60	103.272%	2.692% (T)	6
						16-27 3.000%, 28 3.100%				
11/19/15	Zanesville City	TD Securities	$ 2,500,000	B&E (I E)	1 YR	2.250%	$ 33,425.00	101.337%	#	#
10/21/15	Bowling Green City	FirstMerit Bank	$ 600,000	SPB (I E)	1 YR	1.050%	$ 0.00	100.000%	1.050% (N)	2
10/21/15	Hancock County	TD Securities	$ 3,725,000	SPB (I E)	1 YR	2.000%	$ 32,333.00	100.868%	1.127% (N)	2
09/30/15	Grandview Heights City	Boenning & Scattergood, Inc.	$ 1,630,000	D&S (I E)	1 YR	1.000%	$ 7,025.30	100.41%	0.568% (N)	7
09/23/15	Sandusky City	KeyBanc Capital Markets	$ 2,350,000	SPB (I E)	1 YR	1.000%	$ 8,836.00	100.376%	0.623% (N)	6
09/10/15	Defiance City	TD Securities	$ 1,145,000	SPB (I E)	1 YR	2.000%	$ 11,908.00	101.040%	0.960% (N)	4
09/01/15	Kenston Local S/D	RBC Capital Markets	$ 5,000,000	SPB (I E)	1 YR	1.000%	$ 16,450.00	100.329%	0.671% (N)	6
08/25/15	Avon City	Fifth Third Securities	$ 8,500,000	CH&G (I E)	1 YR	2.000%	$ 134,283.00	101.580%	#	2
08/04/15	Wauseon City	City Services	$ 1,350,000	SPB (I E)	1 YR	1.000%	$ 1,444.50	100.107%	0.893% (N)	4
07/30/15	Columbus City	Bank of America Merrill Lynch	$ 230,655,000	B&E (I E)	21 YRs		$13,839,900.00	106.000%	2.791% (T)	4
						17-15 2.000%, 19 5.000%, 20-22 3.000%, 23 4.000%, 24-25 5.000%, 26-29 3.000%, 30 3.100%, 31 3.200%, 32-36 4.000%				
07/30/15	Columbus City	Robert W. Baird	$ 74,685,000	B&E (I E)	21 YRs		$ 3,879,488.91	105.237%	2.974% (T)	4
						17-20 2.000%, 21-22 3.000%, 23-28 4.000%, 29 3.100%, 30 4.000%, 31 3.250%, 32 4.000%, 33 3.350%, 34-35 4.000%, 36 3.500%				
07/30/15	Columbus City	PNC Capital Markets	$ 13,640,000	B&E (I E)	16 YRs		$ 7,610.20	100.056%	2.545% (T)	9
						17 1.250%, 18 1.500%, 19-20 2.000%, 21 2.250%, 22 2.500%, 23 2.690%, 24 2.875%, 25 2.940%, 26 3.090%, 27 3.240%, 28 3.390%, 39 3.540%, 30 3.640%, 31 3.740%				
07/30/15	Columbus City	PNC Capital Markets	$ 14,500,000	B&E (I E)	1 YR	2.000%	$ 261,870.00	101.806%	0.181% (T)	9
07/28/15	Geauga County	Huntington Investment Co.	$ 3,300,000	SPB (I E)	1 YR	1.000%	$ 13,695.00	100.415%	0.585%	5
07/23/15	Beachwood City	Raymond James Inc.	$ 5,315,000	SPB (I E)	20 YRs		$ 324,569.50	106.107%	2.710 (T)	8
						16-21 3.000%, 22-26 4.000%, 27-29 3.000%, 30-33 3.100%, 34-35 3.500%				
07/14/15	Waterville City	City Services Corp.	$ 1,927,000	D&S (I E)	1 YR	1.000%	$ 6,763.77	100.351%	0.648% (N)	5
07/14/15	Waterville City	City Services Corp.	$ 3,300,000	D&S (I E)	26 Yrs		$ 2,745.70	100.083%	#	3
						16-32 3.000%, 35 3.500%, 38 3.750%, 41 3.875%				
07/08/15	Wooster City	FTN Financial Capital Markets	$ 7,000,000	SPB (I E)	20 YRs		$ 18,843.55	100.269%	2.827%	9
						16-24 2000%, 25 2.100%, 26 2.250%, 27 2.500%, 28 2.750%, 29-30 3.000%, 31-32 3.250%, 33-35 3.500%				

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07/07/15	Huron City	KeyBanc Capital Markets	$ 1,928,000	SPB (I E)	1 YR	1.000%	$ 4,954.96	100.257%	0.743% (N)	4
06/30/15	Avon Lake City	TD Securities	$ 11,711,000	SPB (I E)	1 YR	2.000%	$ 176,016.33	101.503%	0.497% (N)	6
06/30/15	Stow City	Raymond James	$ 9,115,000	SPB (I E)	19 YRs		$ 276,637.35	103.035%	2.635$ (T)	8
	15-22 3.000%, 23 2.000%, 24-25 2.250%, 26 2.500%, 37-28 2.750%, 29-30 3.000%, 31 3.250%, 32-33 3.500%									
06/23/15	Wayne County	TD Securities	$ 5,000,000	SPB (I E)	1 YR	2..000%	$ 74,650.00	101.49%	0.507% (N)	8
06/09/15	Richmond Heights City	FirstMerit Bank	$ 1,190,000	SPB (I E)	1 YR	0.980%	$ 0.00	100.000%	0.980% (N)	3
06/02/15	Greene County	Fifth Third Securities	$ 955,000	D&S (#)	15 YRs		$ 0.00	100.000%	3.384% (T)	2
	16-20 2000%, 21-25 3.000%, 26-30 4.000%									
05/21/15	Elyria City	Oppenheimer & Co.	$ 5,100,000	SPB (I E)	1 YR	1.000%	$ 20,247.00	100.397%	0.603% (N)	6
05/20/15	Bay Village City	TD Securities	$ 3,311,000	SPB (I E)	1 YR	1.000%	$ 3,311,000	100.577%	0.423% (N)	5
05/20/15	Gahanna City	Fifth Third Securities	$ 12,715,000	B&E (I E)	20 YR		$ 909,689.05	107.154%	2.800% (T)	5
	16-18 2.000%, 19-21 4.000%, 22 3.000%, 23-26 4.000%, 27-29 3.000%, 30-31 3.250%, 32-33 3.375%, 34-35 3.500%									
05/12/15	Willoughby City	TD Securities	$ 5,700,000	SPB (I E)	1 YR	1.250%	$ 51,813.00	100.909%	0.341% (N)	7
05/07/15	Oberlin City	Janney Montgomery Scott LLC	$ 3,250,000	SPB (I E)	12 YRs		$ 43,231,.85	101.330	#	5
	15-16 2.000%, 17-19 1.750%, 20 4.000%, 21-23 2.000%, 24 2.125%, 25 2.250%, 26-27 2.500%/									
04/23/15	Greene County	Janney Montgomery Scott LLC	$ 3,955,000	D&S (#)	16 YRs		$ 82,912.65	102.096%	2.216 (T)	6
	15-17 2.000%, 18 3.000%, 19 1.500%, 20-25 2.000% 26 2.125%, 27 2.250%, 28-30 3.000%									
04/21/15	Shaker Heights City	Huntington Investment Co.	$ 1,025,000	CH&G (I E)	1 YR	1.000%	$ 2,278.00	100.222%	#	#
04/16/15	Stow City	TD Securities	$ 3,300,000	SPB (I E)	1 YR	1.000%	$ 22,308.00	100.676%	0.322% (N)	6
03/25/15	Hamilton County	Citigroup	$ 25,230,000	D&S (P E)	16 YRs		$ 4,583,112.70	118.165%	#	8
	15-20 5.000%, 21 4.000%, 22 3.000%, 23 5.000%, 24 4.000%, 25-30 5.000%									
03/19/15	Delaware City	TD Securities	$ 12,145,000	SPB (I E)	1 YR	1.000%	$ 86,715.00	100.714%	0.280%(N)	6
03/18/15	Defiance City	TD Securities	$ 2,704,000	SPB (I E)	1 YR	1.000%	$ 7,219.68	100.267%	0.732% (N)	4
03/18/15	Mentor City	Raymond James	$ 9,690,000	SPB (I E)	21 YRs		$ 83,102.95	100.858%	2.330% (T)	13
	15 1.00o%, 16-25 2.000%, 26-27 2.500%, 28 2.500%, 29 2.625%, 30 2.750%, 31-34 3.000%, 35 3.125%									
03/10/15	Avon Lake City	Robert Baird	$ 4,820,000	SPB (I E)	12 YRs		$ 46,719.40	100.969%	1.912%(T)	7
02/08/15	Napoleon City	Huntington Investment Co.	$ 2,500,000	SPB (I E)	1 YR	1.250%	$ 19,125.00	100.765%	0.483%(N)	5
02/11/15	Union City	City Securities	$ 1,144,000	D&S (P E)	1 YR	1.000%	$ 6,794.22	100.594%	0.780%(N)	2
01/29/15	Pickerington City	Huntington Investment Co.	$ 2,300,000	SPB (I E)	1 YR	1.000%	$ 13,225.00	100.575%	0.423% (N)	2
11/13/14	Lake County Comm. Coll.	Fifth Third Sec.	$ 20,700,000	B&E (I E)	20 YRs		$ 133,372.40	100.644%	3.740% (T)	2
	19 5.000%, 20-27 4.000%, 28-29 3.250%, 30-31 3.500%, 32-33 3.750%, 34-36 3.900%, 37-39 4.000%									
10/22/14	Bowling Green City	PNC Bank	$ 600,000	SPB (I E)	1 YR	0.591%	$ 0.00	100.000%	0.591% (N)	3
10/15/14	Wooster City	Robert W. Baird	$ 4,220,000	SPB (I E)	2 YRs		$ 6,490.60	100.154%	2.993% (T)	5
	15-18 5.000%, 19-24 2.000%, 25-26 2.500%, 27-33 3000% 34-35 3.125%, 36-38 3.250%, 39 3.375%									
10/14/14	Portage County	BMO Capital Markets GKST	$ 7,555,000	SPB (I E)	15 YRs		$ 130,233.00	100.724%	2.155% (T)	7
	15-24 2.000%, 25 2.100%, 26 2.200%, 27 2.375%, 28-29 3.000%									

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09/24/14	Sandusky City	PNC Bank	$ 2,962,500	SPB (I E)	1 YR	0.405%	$ 0.00	100.000%	0.405% (N)	4
09/04/14	Defiance City	PNC Bank	$ 1,210,000	SPB (I E)	1 YR	0.482%	$ 0.00	100.000%	0.482% (N)	5
08/27/14	Broadview Heights City	R. W. Baird & Co., Inc.	$ 1,875,000	SPB (I E)	20 YRs		$ 5,629.30	100.300%	2.679% (T)	2
						15-22 2.000%, 23-24 2.500%, 25-28 3.000%, 29 3.125%, 30 3.250%, 31 3.375%, 32-34 3.500%				
08/05/14	Wauseon City	PNC Bank	$ 1,450,000	SPB (I E)	1 YR	0.482%	$ 0.00	100.000%	0.482% (N)	7
07/29/14	Geauga County	PNC Bank	$ 3,000,000	SPB (P E)	1 YR	0.316%	$ 0.000	100.000%	0.316% (N)	7
07/22/14	Beachwood City	TD Securities	$ 5,200,000	SPB (I E)	1 YR	1.000%	$ 41,756.00	100.803%	0.197% (N)	3
07/22/14	Waterville City	City Securities	$ 2,900,000	PS&W (I E)	1 YR	1.000%	$ 16,414.00	100.566%	0.432% (N)	5
07/15/14	Olmsted Falls City	FirstMerit Bank	$ 1,415,000	SPB (I E)	1 YR	0.550%	$ 0.00	100.000%	0.550% (N)	3
07/08/14	Huron City	City Securities	$ 1,355,000	SPB (I E)	1 YR	1.000%	$ 6,802.10	100.502%	0.498% (N)	6
06/26/14	Sheffield Village	Robert W. Baird	$ 3,540,000	SPB (I E)	18 YRs		$ 69,041.60	100.950%	2.295% (T)	5
						14-20 2.000%, 21-22 2.250%, 23 2.500%, 24 2.750%, 25-28 3.000%, 29 3.125%, 30-31 3.250%.				
06/24/14	Avon Lake City	Stifel Nicolaus	$ 12,329,000	SPB (I E)	1 YR	1.000%	$ 89,508.54	100.726	0.272% (N)	6
06/11/14	Montgomery City	KeyBanc Capital Markets	$ 2,800,000	SPB (P E)	1 YR	1.000%	$ 12,768.00	100.456	0.543% (N)	5
06/10/14	Stow City	Fifth Third Securities	$ 8,575,000	SPB (I E)	21 YR		$ 104,419.45	100.218%	3.123% (T)	3
						14-19 1.500%, 20-21 2.000%, 22 2.250%, 23-24 2.500%, 25 2.750%, 26 3.000%, 27-29 3.000%, 30 3.500%, 31 3.750%, 32-35 4.000%.				
06/10/14	Wooster City	Fifth Third Sec.	$ 3,025,000	SPB (I E)	19 YR		$ 95.15	100.003%	3.162% (T)	4
						15-18 4.500%, 19-21 2.000%, 22 2.250%, 23 2.500%, 24-25 2.750%, 26 3.000%, 27-28 3.250%, 29-30 3.500% 31-33 4.000%				
06/04/14	Willoughby City	TD Securities	$ 5,700,000	S S (I E)	1 YR	1.000%	$ 47,082.00	100.826	0.172% (N)	5
05/29/14	Greene County	Jefferies & Company	$ 1,148,000	PS%W (? E)	1 YR	1.250%	$ 6,900.00	100.601	0.647%	3
05/21/14	Bay Village City	KeyBanc Capital Markets	$ 2,320,000	S S (I E)	1 YR	1.000%	$ 2,320,000	100.623	0.377% (N)	5
05/14/14	Cincinnati University	Morgan Stanley	$ 94,625,000	PS&W (I E)	22 YRs		$11,466,038.25	112.117	3.150% (T)	9
						15-26 5.000%, 27 3.000%, 28-36 4.000%.				
05/14/14	Madeira City	Fifth Third Securities	$ 720,000	PS&W (P E)	1 YR	1.125%	$ 0.00	100.000	#	1
05/06/14	Westerville City	Raymond James & Associates	$ 4,745,000	S S (I E)	19 YRs		$ 249,328.85	105.255	2.960% (T)	6
						15-17 2.000%, 18-24 4.000%, 25-28 3.000%, 29 4.000%, 30-31 3.125%, 32 3.250%, 33 3.375%.				
04/29/14	Cincinnati University	Morgan Stanley	$ 23,900,000	D & S (?)	1 YR	1.000%	$ 214,622.00	100.898	0.986% (N)	17
04/24/14	Shaker Heights City	Huntington Investment Co.	$ 1,230,000	CH&G (I E)	1 YR	1.000%	$ 7,724.40	100.628	#	4
04/22/14	Stow City	TD Securities	$ 4,125,000	S S (I E)	1 YR	1.000%	$ 31,267.50	100.758	0.242% (N)	6
04/08/14	Delaware City	TD Securities	$ 15,285,000	S S (I E)	1 YR	1.000%	$ 127,476.90	100.834	0.166% (N)	9
03/26/14	Defiance City	PNC Bank	$ 3,139,000	S S (I E)	1 YR	0.409%	$ 0.00	100.000	0.409% (N)	6
02/20/14	Napoleon City	PNC Capital Markets	$ 2,500,000	S S (I E)	1 YR	0.406%	$ 0.00	100.000	0.406% (N)	8
02/19/14	Union City	Huntington Bank	$ 750,000	PS&W (P E)	1 YR	1.580%	$ 0.00	100.000	#	1
01/06/14	Norton City S/D	Fifth Third Securities	$ 5,913,448	S S (P E)	6 MO	1.250%	$ 12,264.49	100.207	0.756% (N)	6
12/19/13	Cleveland Municipal S/D	Jefferies LLC	$ 10,525,000	S S (I E)	2 YRs		$ 264,045.25	102.509	1.120% (T)	4
						14 3.000%, 15 4.000%				
12/12/13	Norton City S/D	Stifel Nicolaus	$ 9,800,000	S S (P E)	6 MO	1.000%	$ 23,716.00	100.242	0.527% (N)	8
12/05/13	Broadview Heights City	FirstMerit Bank	$ 1,000,000	S S (I E)	10 MO	0.509%	$ 0.00	100.000	0.509% (N)	4

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11/19/13	Westerville City	PNC Capital Markets	$ 9,975,000	S S (I E)	1 YR	1.000%	$ 80,598.00	100.808	0.192% (N)	#
10/24/13	Bowling Green City	KeyBanc Capital Markets	$ 600,000	S S (I E)	1 YR	1.000%	$ 2,892.00	100.482	0.518% (N)	5
10/24/13	Sheffield Lake City	KeyBanc Capital Markets	$ 3,125,000	F B T (I E)	1 YR	1.000%	$ 15,343.75	100.491	0.508% (N)	4
10/10/13	Montgomery County	BMO Capital Markets GKST Inc		PS&W (I E)	11 YRs		$ 809,203.30	103.031	2.428% (T)	#
			$ 9,010,0000	14 3.000%, 15 2.750%, 16 1.250%, 17-18 2.000%, 19 2.250%, 20 2.000%, 21 3.000% and 22-24 4.000%.						
			$ 17,685,000	14-18 2.000%, 19 2.500%, 20 2.750%, 21 3.000%, 22 3.250%, 23 3.500%, 24 3.75%						
10/03/13	Powell City	Fifth Third Securities Inc.	$ 4,100,000	B&E (I E)	7 YRs		$ 279,630.70	106.820	1..244% (T)	10
				14-16 5.000%, 17 3.000%, 18-20 2.000%						
09/25/13	Sandusky City	Jefferies & Company	$ 3,035,000	S S (I E)	1 YR	1.250%	$ 22,946.00	100.756	0.494% (N)	4
09/24/13	Broadview Heights City	KeyBanc Capital Markets	$ 1,267,000	S S (I E)	1 YR	1.000%	$ 5,410.09	100.427%	0.557% (N)	4
09/12/13	Defiance City	KeyBanc Capital Markets	$ 1,275,000	S S (I E)	1 YR	1.000%	$ 5,189.25	100.407%	0.593% (N)	5
09/12/13	Greene County	Robert W. Baird	$ 7,115,000	PS&W (P E)	13 YRs		$ 2,655.85	100.037	2.803% (T)	5
				13 1.000%, 14-16 1.500%, 17 1.750%, 18-19 2.000%, 20 2.500%, 21 2.750%, 22 3.000%, 23 3.125%, 24 3.375%, 25 3.625%						
08/29/13	Sidney City	Raymond James & Assoc	$ 9,920,000	PS&W (I E)	25 YRs		$ 1,102.35	100.011	3.390% (T)	6
				13 1.000%, 14-19 2.000%, 20 2.050%, 21 2.500%, 22 2.750%, 23 2.950%, 24 3.150%, 25-26 3.500%, 27-28 3.800%, 29-30 4.100%, 31-33 4.125%, 34-35 4.375%, 36-37 4.50%.						
08/06/13	Franklin County	UBS Financial Services Inc.	$ 46,000,000	S S (I E)	25 YRs		$ 696,350.55	101.517	3.875% (T)	11
				14-15 3.000%, 16 1.750%, 17 3.000%, 18 2.000%, 19 4.000%, 20 2.500%, 21-23 5.000%, 24 3.000%, 25 3.250%, 26 3.500%, 27-28 3.750%, 29-32 4.000%, 33-35 4.250%, 36-38 4.375%						
08/13/13	Miami Conservancy District	JP Morgan Chase	$ 1,500,000	S S (I E)	1 YR	0.800%	$ 0.00	100.000	0.800%	2
07/30/13	Geauga County	KeyBanc Capital Markets	$ 4,000,000	S S (I E)	1 YR	1.000%	$ 24,000.00	100.600		5
07/30/13	Wauseon City	KeyBanc Capital Markets	$ 1,550,000	S S (I E)	1 YR	1.000%	$ 6,773.50	100.437	0.563% (N)	4
07/11/13	Willoughby City	Janney Montgomery	$ 5,625,000	S S (I E)	1 YR	1.500%	$ 69,975.00	101.244	0.256% (N)	10
07/09/13	Huron City	KeyBanc Capital Markets	$ 525,000	S S (I E)	1 YR	1.000%	$ 1,428.00	100.272	0.728% (N)	4
07/02/13	Hudson City	BMO Capital Markets GKST Inc	$ 5,000,000	S S (P E)	10 YR		$ 8,171.45	100.163	2.230% (N)	10
				14-16 3.00%, 17-20 2.00%, 21 2.10%, 22 2.25%, 23 2.50%						
07/02/13	Hudson City	KeyBanc Capital Markets	$ 1,400,000.00	S S (P E)	1 YR	1.250%	$ 3,052.00	100.218	1.032% (N)	2
06/27/13	Avon Lake City	KeyBanc Capital Markets	$ 1,950,000	S S (I E)	1 YR	1.000%	$ 10,530.00	100.540	0.460% (N)	5
06/18/13	Upper Arlington City	KeyBanc Capital Markets	$ 4,800,000	B&E (I E)	1 YR	1.000%	$ 28,656.00	100.597	0.449	3
06/04/13	Richmond Heights City	FirstMerit Bank	$ 1,19,0000	S S (I E)	1 YR	0.489%	$ 0.00	100.000	0.489% (N)	4
05/30/13	Greene County	Wells Fargo	$ 50,015,000	PS&W (P E)	13 YR		$ 358,016.00	100.702	2.605	6
				13-14 1.00%, 15 1.50%, 16-18 1.75%, 19 2.00%, 20 2.30%, 21 2.72%, 22 2.97%, 23 3.12%, 24 3.27%, 25 3.42%						
05/30/13	Greene County	Fifth Third Securities	$ 11,290,000	PS&W (P E)	11 YR		$ 227,052.70	102.011	1.914	5
				13-19 2.00%, 20 2.25%, 21 2.55%						
05/13/13	Madeira City	Fifth Third Securities	$ 840,000	PS&W (P E)	1 YR	1.000%	$ 925.68	100.110	1.000	3
04/30/13	Broadview Heights City	FirstMerit Bank	$ 810,000	S S (I E)	1 YR	0.390%	$ 0.00	100.000	0.390% (N)	3
04/23/13	Shaker Heights City	KeyBanc Capital Markets	$ 1,570,000	CH&G (I E)	1 YR	1.000%	$ 9,969.50	100.635	0.362%	#
04/18/13	Stow City	Janney	$ 5,575,000	S S (I E)	1 YR	1.000%	$ 38,133.00	100.684	0.316% (N)	9
04/11/13	Bay Village City S/D	Robert Braid	$ 16,800,000	S S (I E)	25 YR		$ 546,390.40	103.252	3.154%	8

Opinion: * -- I – Issuer; P – Purchaser; T – Trustee

# of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
						13 3.000%, 14-19 4.000%, 20-29 3.000%, 30-31 3.125%, 32-34 3.250%, 35-36 3.375%, 37 3.50%				
04/09/13	Delaware City	Jefferies LLC	$ 12,735,000	S S (I E)	1 YR	1.000%	$ 100,353.00	100.788	0.212% (N)	7
03/26/13	Defiance City	Huntington Investment Co.	$ 3,574,000	S S (I E)	1 YR	1.000%	$ 17,305.78	100.484	1.000%% (N)	8
03/21/13	Delaware City	Fifth Third Securities	$ 8,490,000	S S (I E)	20 YR		$ 230,389.89	102.714	2.230%	7
						13-18 4.000%, 19-21 1.500%, 22-2.3 2.000%, 24 2.125%, 25 2.25%, 26 2.400%, 27 2.500%, 28 2.625%, 29-32 3.000%				
02/27/13	Bowling Green City	Fifth Third Securities	$ 8,695,000	S S (I E)	20 YR		$ 473,514.34	105.446	1.916%	6
						13-17 4.00%, 18 3.00%, 19-201.50%, 21-24 2.00%, 25 2.125%, 26 2.25%, 27-28 2.50%, 29-30 2.75%, 31-32 3.00%				
02/25/13	Chillicothe City	PNC Bank	$ 2,441,000	PS&W (P E)	1 YR	0.720%	$ 0.00	100.000	0.720% (N)	3
02/21/13	Napoleon City	PNC Capital Markets	$ 2,500,000	S S (I E)	1 YR	1.250%	$ 18,225.00	100.729	1.250% (N)	11
02/13/13	Germantown Village	Oppenheimer & Co.	$ 1,507,000	PS&W (P E)	1 YR	1.500%	$ 1,000.00	100.066	1.500%	2
02/14/13	Grove City City	Duncan Williams Inc.	$ 3,600,000	S S (I E)	1 YR	1.000%	$ 16,920.00	100.470	1.000%	6
01/17/13	Streetsboro City	FirstMerit Bank NA	$ 4,000,000	R & A (I E)	1 YR	1.350%	$ 26,000.00	100.650	1.350%	3
01/16/13	Ashland City S/D	Stifel Nicolaus	$ 17,580,895	S S (P E)	3 MO	1.05%	$ 1,230.66	100.007	1.021% (N)	6
12/13/12	Ashland City S/D	FirstMerit Bank	$ 9,900,000	S S (P E)	4 MO	0.990%	$ 0.00	100.000	0.990%	6
12/16/12	Delaware City	Robert W. Baird	$ 6,415,000	S S (I E)	10 YR		$ 77,473.60	101.228	1.502%	4
						13-17 1.00%, 18-22 2.00%				
12/11/12	Broadview Heights City	FirstMerit Bank	$ 1,000,000	S S (I E)	1 YR	0.849%	$ 0.00	100.000	0.849%	2
12/10/12	Chillicothe City	LCNB (Lebanon Citizens Natl. Bank)	$ 1,900,000	PS&W (P E)	1 YR	1.500%	$ 0.00	100.000	1.500%	3
12/06/12	Bainbridge Township	PNC Capital Markets	$ 3,165,000	S S (I E)	11 YRs		$ 44,180/00	101.396	1.604%	4
						13-17 2.00%, 18-20 1.50%, 21-23 2.000				
12/06/12	Bainbridge Township	FTN Financial Capital Markets	$ 2,765,000	S S (I E)	20 YRs		$ 30,583.95	101.106	2.415%	3
						13-22 2.000%, 23-24 2.25%, 25-28 2.50%, 29-32 3.00				
12/04/12	Washington Local S/D	Robert W. Baird	$ 10,000,000	B&E (I E)	30 YR		$ 190,035.90	101.900	3.357%	2
						13-15 4.00%, 16-17 5.00%, 18-31 3.00%, 32 3.100%, 33-34 3.30%, 35-37 3.50%, 38-42 3.60%				
11/27/12	Germantown Village	LCNB (Lebanon Citizens Natl. Bank)	$ 412,000	PS&W (P E)	2 MO	1.75%	$ 0.00	100.000	#	2
11/14/12	Delaware City	Jefferies & Co.	$ 4,530,000	S S (I E)	5 MO	1.000%	$ 12,686.00	100.280		5
11/14/12	Obetz Village	PNC Capital Markets	$ 6,240,000	BFC&A (I E)	18 YR		$ 142,693.35	102.287	1.911%	5
						13 0.50%, 14-15 2.00%, 16-17 3.00%, 18 1.25%, 19-20 1.50%, 21 1.75%, 22 1.65%, 23-24 2.25%, 25-27 2.50%, 28-30 2.75%				
11/13/12	Chillicothe City	LCNB (Lebanon Citizens Natl. Bank)	$ 840,000	PS&W (P E)	1 YR	1.250%	$ 0.00	100.000	1.250%	4
11/06/12	Mohawk Local S/D	Fifth Third Securities	$ 5,369,996	S S (P E)	20 YR		$ 727,018.45	113.539	2.184	2
						13-14 2.00%, 15 4.000%, 16 1.150%, 17 1.300%, 18 1.450%, 19-26 2.000%, 27 2.125%, 28 2.250%, 29 2.375%, 30 2.500% and 31 2.750%				
10/23/12	Delaware City	RBC Capital Markets	$ 3,850,000	S S (I E)	6 MO	1.250%	$ 15,477.00	100.402	#	7
10/23/12	Fremont City	Sweney Cartwright	$ 745,000	S S (I E)	12 YR		$ 3,78.30	100.509	#	1
						13-16 1.90%, 17-20 1.70% and 21-24 2.70%				
10/18/12	Portage County	KeyBanc Capital Markets	$ 15,150,000	S S (I E)	1 YR	1.50%	$ 189,526.50	101.251	#	7
09/27/12	Broadview Heights City	Huntington Investment Co.	$ 457,000	S S (I E)	1 YR	1.00%	$ 932.28	100.204	#	4
09/26/12	Sandusky City	KeyBanc Capital Markets	$ 3,340,000	S S (I E)	1 YR	1.00%	$ 14,261.80	100.427	#	3
09/25/12	Barberton City	FirstMerit Bank	$ 330,000	S S (I E)	1 YR	1.249%	$ 0.00	100.000	#	3
09/19/12	Fremont City	Fifth Third Securities	$ 6,900,000	S S (I E)	12 YRs		$ 0.00	100.000	#	5

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				13-14 5.00%, 15-18 4.00% and 19-24 2.00%						
09/18/12	Defiance City	Farmers and Merchant	$ 1,350,000	S S (I E)	1 YR	0.85%	$ 0.00	100.000	#	2
09/18/12	Hudson City	FTN Financial Capital Markets	$ 4,735,000	S S (I E)	20 YR		$ 1,216.45	100.026	2.138%	6
				13 1.50%, 14-15 1.75%, 16-18 1.50%, 19-22 1.75%, 23-26 2.00%, 27-28 2.25% and 29-32 2.50%						
09/11/12	Willoughby City	Raymond James & Associates	$ 8,665,000`	S S (I E)	20 YRs		$ 49,441.90	100.571	#	14
				13-17 1.00%, 18-26 2.00%, 27-28 2.25%, 29 2.375%, 30-31 2.50% and 32 2.625%						
09/10/12	Chillicothe City	LCNB (Lebanon Citizens Natl. Bank)	$ 600,000	PS&W (P E)	1 YR	0.74%	$ 0.00	100.000	#	2
09/06/12	Chardon City	UBS Financial Services, Inc.	$ 4,945,000	CH&G (I S)	20 YRs		$ 4,959.60	100.100	#	8
				13-17 2.000%, 18 4.000%, 19-23 2.000%,, 24 2.125%, 25-27 2.250%, 28-31 2.500%, 32 2.600%						
08/13/12	Chillicothe City	Sweney Cartwright	$ 1,100,000	PS&W (P E)	1 YR	1.430%	$ 13.00	100.001	#	3
08/07/12	Wauseon City	FirstMerit Bank	$ 1,650,000	S S (I E)	1 YR	0.499%	$ 0.00	100.000	0.499%	3
08/07/12	Oregon City	Janney Montgomery	$ 8,225,000	S S (I E)	20 YRs		$ 204,220.60	100.483	#	8
				13 2.00%, 14-18 3.00%, 19-23 2.00%, 24 2.10%, 25 2.125%, 26 2.250%, 27 2.400%, 28 2.450%, 29 2.500%, 30 2.650%.						
08/02/12	Geauga County	KeyBanc Capital Markets	$ 5,500,000	S S (I E)	1 YR	1.00%	$ 28,160.00	100.512	#	4
07/31/12	Huron City	Robert W. Bard	$ 3,230,000	S S (I E)	12 YRs		$ 25,580.00	100.792	#	8
				12-22 2.00% and 23 .2.10%						
07/24/12	Willoughby City	Jefferies & Co.	$ 5,625,000	S S (I E)	1 YR	1.00%	$ 38,758.00	100.689	#	6
07/11/12	Sylvania City	Fifth Third Securities	$ 3,735,000	S S (I E)	12 YR		$ 9,353.95	100.250	1.717%	10
						12-23 2.000% and 24 2.125%				
07/10/12	Columbus City	J P Morgan Securities	$ 392,830,000	B&E (I E)	20 YR		$59,351,989.30	115.109	#	8
				14-15 3.00%, 16-19 5.00%, 20 3.00%, 21 4.00%, 22-26 5.00%, 27-29 4.00%, 30 3.00%, 31 3.125%, 32 3.250%, 33 4.50%						
07/10/12	Columbus City	J P Morgan Securities	$40,410,000	B&E (I E)	15 YR		$ 6,337,185.00	115.682	#	3
				14 4.00%, 15-22 5.00%, 23-25 4.00%, 26-28 3.00%						
07/10/12	Napoleon City	Jefferies & Co., Inc.	$ 1,800,000	S S (I E)	1 YR	1.50%	$ 12,674.00	100.704	0.796%	3
07/10/12	Napoleon City	Bernardi Securities	$ 1,100,000	S S (I E)	30 YR		$ 23,337.45	102.122	3.827%	3
				12-19 2.50%, 20-21 2.75%, 22-27 3.50% and 28-42 4.00%						
06/28/12	Sheffield Village	FirstMerit Bank	$ 775,000	CH&G (I E)	1 YR	0.948%	$ 0.00	100.000	#	3
06/27/12	Avon Lake City	FTN Financial Capital Markets	$ 4,235,000	S S (I E)	16 YRs		$ 31,024.60	100.733	2.209%	5
				12-14 1.000%, 15-21 2.00%, 22 2.05%, 23 2.20%, 24 2.35%, 25 2.40%, 26 2.50%, 27-28 2.75%						
06/26/12	Seven Hills City	FirstMerit Bank	$ 950,000	S S (I E)	1 YR	0.799%	$ 0.00	100.000		4
06/13/12	Richmond Heights City	Sweney Cartwright	$ 1,190,000	S S (I E)	1 YR	1.19%	$ 0.00	100.000		#
06/06/12	Bowling Green City	FTN Financial Capital Markets	$ 6,045,000	S S (I E)	17 YR		$ 15,323.60	100.253		6
				14 0.75%, 15-21 2.00%, 22-23 2.25%, 24 2.50%, 25-26 2.75%, 27-28 3.00%						
05/29/12	Chillicothe City	Fifth Third Securities	$ 800,000	PS&W (P E)	1 YR	1.25%	$ 640.80	100.080		2
05/14/12	Madeira City	LCNB (Lebanon Citizens Natl. Bank)	$ 960,000	PS&W (P E)	1 YR	1.49%	$ 0.00	100.000		4
05/01/12	Hamilton County	Stifel Nicolaus	$ 9,400,000	PS&W (P E)	15 YRs		$ 29,077.75	100.309		4
				13-20 2.00%, 21 2.25%, 22 2.375%, 23 2.50%, 24-26 3.00% and 27 3.125%						
04/26/12	Brecks.-Broad. Hts. City S/D	FirstMerit Bank	$ 1,340,850	S S (I E)	1 YR	0.46%	$ 0.00	100.000		2
04/26/12	Sylvania Area Jt. Rec. Dist.	Fifth Third Securities	$ 780,000	S S (I E)	9 YRs		$ 44,519.62	105.708		2
				12 3.00%, 13-14 2.00%, 15-18 3.00%, and 19-20 4.00%						
04/24/12	Bay Village City	Fifth Third Securities	$ 3,580,000	S S (I E)	16 YRs		$ 159,153.70	104.446		6

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				12-13 2.00%, 14-15 3.00%, 16-18 4.00%, 19-22 2.00%, 23 2.125%, 24 2.250%, 25-26 2.50% and 27-28 2.70%						
04/18/12	Bowling Green City	Huntington Investment Co.	$ 3,100,000	S S (I E)	1 YR	0.750%	$ 9,820.00	100.317		5
04/18/12	Stow City	Janney	$ 7,225,000	S S (I E)	1 YR	1.500%	$ 74,128.50	101.026		7
04/17/12	Shaker Heights City	FirstMerit Bank	$ 1,910,000	S S (I E)	1 YR	0.425%	$ 0.00	100.000		5
04/17/12	Willoughby City	Fifth Third Securities	$ 4,600,000	S S (I E)	11 YR		$ 181,657.30	103.949		8
				12 2.00%, 13-16 4.00%, 17-21 2.00%, 22 2.125% and 23 2.250%						
04/11/12	Delaware City	TD Securities	$ 13,261,500	S S (I E)	1 YR	1.50%	$ 146,141.73	101.102		8
03/27/12	Defiance City	FirstMerit Bank	$ 2,986,000	S S (I E)	1 YR	0.699%	$ 0.00	100.000		4
03/20/12	Rossford City	Robert W. Baird	$ 3,550,000	S S (I E)	15 YR		$ 14,102.75	100.397		2
				12-19 2.00%, 20 2.15%, 21 2.30%, 22-23 2.40%, 24-26 2.75% and 27 3.00%.						
03/01/12	Germantown Village	FirstMerit Bank	$ 555,000	PS&W (P E)	1 YR	1.239%	$ 0.00	100.000		#
02/28/12	Bowling Green City	Huntington Investment Co.	$ 2,750,000	S S (I E)	1 YR	1.00%	$ 11,792.50	100.429		6
02/28/12	Hudson City	FTN Financial Capital Markets	$ 9,630,000	S S (I E)	24 YRs		$ 122,112.35	100.268		8
				12-18 2.00%, 19-21 1.50%, 22 1.75%, 23-25 2.00%, 26-27 2.30%, 28-29 2.45%, 30-31 2.55%, 32-33 2.75% and 34-35 3.00%.						
02/27/12	Chillicothe City	Fifth Third Securities	$ 2,441,000	PS&W (P E)	1 YR	1.25%	$ 537.02	100.022		3
02/23/12	Broadview Heights City	Vining Sparks	$ 1,820,000	S S (I E)	8 YRs		$ 56,974.40	103.130		7
				12-18 2.00% and 19 1.30%						
02/02/12	Germantown Village	Sweney Cartwright	$ 600,000	PS&W (P E)	1 YR	1.25%	$ 3.02	100.001		3
02/01/12	Franklin City	Fifth Third Securities	$ 582,500	PS&W (I E)	1 YR	1.25%	$ 1,130.05	100.194		6
01/31/12	Napoleon City	Jefferies & Co., Inc.	$ 1,200,000	S S (I E)	5 MO	1.00%	$ 1,935.00	100.161		6
01/19/12	Pickerington City	TD Securities	$ 5,145,000	PS&W (I E)	1 YR	1.25%	$ 45,549.15	100.827		12
12/13/11	Eastlake City	All Bids Rejected	$ 9,885,000	SS&D (I E)	16 YR					
12/12/11	Chillicothe City	Oppenheimer & Co.	$ 2,000,000	PS&W (P E)	1 YR	1.25%	$ 888.00	100.044		4
12/01/11	Delaware City	Fifth Third Securities	$ 4,530,000	SS&D (I E)	1 YR	1.00%	$ 18,778.21	100.415		9
11/17/11	Columbus City	Wells Fargo Bank, NA	$ 24,850,000	B&E (I E)	1 YR	2.00%	$ 436,366.00	101.756		12
11/17/11	Granville Village	FirstMerit Bank	$ 359,000	PS&W (I E)	1 YR	0.85%	$ 0.00	100.000		2
11/14/11	Chillicothe City	Janney Montgomery & Scott	$ 1,100,000	PS&W (P E)	1 YR	1.518%	$ 2,552.00	100.232		4
11/08/11	Hudson City	Morgan Keegan	$ 9,300,000	SS&D (I E)	22 YRs		$ 69,616.20	100.749		10
				12-20 2.00%, 21-22 2.25%, 23 2.50%, 24-25 3.00%, 26-29 3.25% and 31-33 3.50%						
11/02/11	Erie County	Robert W. Baird	$ 8,850,000	PS&W I E)	13 YRs		$ 118,970.70	101.344		8
				12-18 2.00%, 19-20 2.25%, 21 2.40%, 22 2.55%, 23 2.70% and 2.85%						
11/01/11	Niles City	Fifth Third Securities Inc.	$ 7,500,000	SS&D (I E)	29 YRs		$ 155,218.60	102.070		6
				12-18 4.00%, 20 2.375%, 21 2.50%, 22 2.625%, 23 2.75%, 24 2.875%, 25-26 3.000%, 27 3.125%, 28 3.25%, 29 3.375%, 30-31 4.00%.						
10/26/11	Sidney City	Fifth Third Securities Inc.	$ 7,105,000	PS&W (I E)	11 YRs		$ 24,861.71	100.350		7
				12-19 2.00%, 20 2.50%, 21 2.375%, 22 2.50%						
10/20/11	Dover City	Fifth Third Securities Inc.	$ 9,645,000	SS&D (I E)	20 YRs		$ 148,240.45	101.537		6
				12-15 2.00%, 16 3.00%, 17 4.00%, 18 5.00%, 19 2.25%, 20 2.50%, 21 2.625%, 22 2.75%, 23 2.875%, 24-25 3.00%, 26-27 3.25%, 28 3.375%, 29-30 3.50%, and 31 3.625%						
10/19/11	Sandusky City	FirstMerit Bank	$ 2,700,000	SS&D (I E)	5 MOs	0.398%	$ 0.00	100.000		5
10/13/11	Greene County	UBS Financial	$ 7,800,000	PS&W (I E)	20 YRs		$ 60,074.55	100.770		7
				12 2.00%, 13-15 2.25%, 16-19 2.5%, 20 2.625%, 21 2.75%, 22-24 3.00%,						

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				25 3.125%, 26 3.25%, 27 3.375%, 28-29 3.50%, 30 3.625% and 31 3.70.						
10/13/11	Greene County	Huntington Investment Co.	$ 304,000	PS&W (I E)	1 YR	1.25%	$ 723.84	100.238		2
10/12/11	Erie County	Stifel Nicolaus	$ 2,200,000	PS&W (I E)	29 YRs		$ 51,609.70	102.346		2
				12-15 5.00%, 16 2.00%, 17 2.25%, 18 2.50%, 19 2.75%, 20-23 5.25%, 24-32 4.00% and 33-40 4.25%						
09/28/11	Sandusky City	Janney Montgomery	$ 3,615,000	SS&D (I E)	1 YR	1.25%	$ 21,292.35	100.589		7
09/27/11	Defiance City	Fifth Third Securities	$ 4,075,000	SS&D (I E)	20 YRs		$ 25,350.75	100.622		3
				12-16 2.00%, 17 2.50%, 18 4.00%, 19-22 3.00%, 23-25 3.25%, 26 3.50%, 27 3.625%, 28 3.70%, 29 3.75% and 30-31 3.90%						
09/27/11	Defiance City	FirstMerit Bank	$ 1,425,000	SS&D (I E)	1 YR	0.819%	$ 0.00	100.000		4
09/20/11	Willoughby City	Jefferies & Co.	$ 12,130,000	SS&D (I E)	1 YR	1.00%	$ 72,782.00	100.600		6
09/15/11	Hudson City	George K. Baum	$ 4,650,000	SS&D (I E)	1 YR	1.00%	$ 7,347,.00	100.158		9
09/13/11	Chillicothe City	FirstMerit Bank	$ 800,000	PS&W (P E)	1 YR	1.449%	$ 0.00	100.000		7
08/25/11	Hudson City	Fifth Third Securities	$ 4,945,000	SS&D (I E)	20 YRs		$ 131,932.09	102.668		6
				12-13 2.00%, 14-15 1.25%, 16-18 4.00%, 19-26 3.00%, 27 3.125% 28 3.250%, 29-31 4.00%.						
08/18/11	Oregon City	FirstMerit Bank	$ 7,205,000	SS&D (I E)	1 YR	0.689%	$ 0.00	100.000		7
08/17/11	Wauseon City	FirstMerit Bank	$ 1,750,000	SS&D (I E)	1 YR	0.70%	$ 0.00	100.000		5
08/16/11	Chillicothe City	Fifth Third Securities	$ 1,200,000	PS&W (P E)	1 YR	2.00%	$ 7,868.40	100.656		6
08/09/11	Mentor City	UBS Financial Services	$ 4,355,000	SS&D (I E)	19 YRs		$ 15,053.70	100.346		8
				12-16 2.00%, 17 2.50%, 18 3.0%, 19 2.25%, 20-21 2.50%, 22 2.625% 23-25 3.0%, 26 3.125%, 27-28 3.25%, 29-and 30 3.375%.						
08/09/11	Seven Hills City	FirstMerit Bank	$ 900,000	SS&D (I E)	1 YR	0.969%	$ 0.00	100.000		4
08/03/11	Hamilton County	Conners & Co.,	$ 275,000	PS&W (P E)	20 YR	4.75%	$ 0.00	100.000		2
08/03/11	Geauga County	Fifth Third Securities	$ 2,000,000	SS&D (I E)	1 YR	1.00%	$ 7,116.00	100.356		7
07/28/11	Bay Village City	Fifth Third Securities	$ 1,625,000	CH&G (I E)	15 YR		$ 16,639.75	101.024		#
				11-16 2.00%, 17 2.50%, 18-20 3.0%, 21-22 3.20%, 23-24 3.50%, and 25-26 3.625%						
07/27/11	Huron City	KeyBanc Capital Markets	$ 895,000	SS&D (I E)	1 YR	1.50%	$ 4,421.30	100.494		#
07/20/11	Beachwood City	Huntington Investment	$ 6,000,000	SS&D (I E)	1 YR	1.50%	$ 64,620.00	101.077		#
07/19/11	Richmond Heights City	No Bids Received	$ 1,000,000	SS&D (I E)						
07/07/11	Sylvania City	UBS Financial Services Inc.	$ 6,695,000	SS&D (I E)	20 YRs		$ 23,063.60	100.344		9
				12 3.00%, 13-14 2.00%, 15-16 3.75%, 17 2.00%, 18-19 2.50%, 20-22 3.00%, 23-25 3.50%, 26-27 2.625%, 28-29 3.750% and 30-31 4.00%						
07/01/11	Bay Village city	All Bids Rejected	$ 1,625,000	CH&G (I E)	15 YRs					
06/21/11	Sylvania City	First Tennessee Financial	$ 8,095,000	SS&D (I E)	20 YR		$ 8,095.00	100.100		7
				12-17 2.00%, 18 2.25%, 19 2.30%, 20 2.60%, 21 2.85%, 22 3.00%, 23 3.10%, 24 3.25%, 25 3.40%, 26 3.50%, 27 3.60%, 28 3.70%, 29 3.80%, 30 3.90% and 31 4.00%.						
05/25/11	Brecksville City	Huntington Investment Co.	$ 2,500,000	SS&D (I E)	1 YR	1.00%	$ 5,025.00	100.201		2
05/25/11	Chillicothe City	PNC Bank	$ 800,000	PS&W (P E)	1 YR	1.68%	$ 0.00	100.000		4
05/24/11	Greene County	RBC Capital Markets, LLC	$ 7,950,000	PS&W (I E)	5 MOs	1.50%	$ 33,231.00	100.418		13
05/24/11	North Olmsted City	FirstMerit	$ 1,365,000	SS&D (I E)	1 YR	0.809%	$ 0.00	100.000		6
05/12/11	Wauseon City	Stifel Nicolaus	$ 3,000,000	SS&D (I E)	19 YRs		$ 2,032.20	100.068		4
				11-12 5.00%, 13-15 2.00%, 16 2.25%, 17 2.50%, 18 2.625%, 19 3.000%, 20-27 4.00%, and 28-29 4.25%						
05/09/11	Madeira City	PNC Bank	$ 1,080,000	PS&W (P E)	1 YR	1.72%	$ 0.00	100.000		2

Opinion: * -- I – Issuer; P – Purchaser; T – Trustee

# of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
04/28/11	Shaker Heights City	George K. Baum	$ 2,250,000	SS&D (I E)	1 YR	2.00%	$ 27,225.00	101.210		5
04/27/11	Brecks-Broad Hts. City S/D	RBC Capital Markets, LLC	$ 1,540,850	SS&D (I E)	1 YR	2.00%	$ 15,578.00	101.011		4
04/26/11	Stow City	TD Securities	$ 8,475,000	SS&D (I E)	1 YR	1.50%	$ 70,528.95	100.832		9
04/13/11	Delaware City	RBC Capital Markets, LLC	$ 13,500,000	SS&D (I E)	1 YR	1.50%	$ 113,001.00	100.837		7
03/31/11	Bellbrook City	No Bids Received	$ 645,000	PS&W (I E)	10 YRs					
03/30/11	Maumee City	Robert W. Baird	$ 3,808,840	BFC&A (I E)	1 YR	1.25%	$ 17,787,.28	100.467		3
03/29/11	Rossford City	Robert W. Baird	$ 850,000	SS&D (I E)	1 YR	1.00%	$ 1,504.50	100.177		5
03/22/11	Defiance City	FirstMerit Bank	$ 3,493,000	SS&D (I E)	1 YR	0.709%	$ 0.00	100.000		7
03/16/11	Dover City	FirstMerit Bank	$ 9,540,000	SS&D (I E)	8 MO	0.695%	$ 0.00	100.000		8
03/02/11	Germantown Village	Sweney Cartwright & Co.	$ 595,000	PS&W (P E)	1 YR	2.00%	$ 3.06	100.001		1
03/01/11	Bowling Green City	Huntington Capital Markets	$ 3,500,000	SS&D (I E)	1 YR	1.00%	$ 9,945.00	100.284		7
03/01/11	Union City	Huntington Investment Co.	$ 1,128,000	PS&W (P E)	1 YR	1.50%	$ 2,547.76	100.025		2
03/01/11	Wayne County	Stifel, Nicolaus	$ 8,265,000	SS&D (I E)	12 YRs		$ 0.00	100.000	8	
				11-14 2.00%, 15 2.25%, 16 2.50%, 17 2.625%, 18 4.00%, 19 3.00%, 20 3.125%, 21 3.250% and 22 3.50%						
02/23/11	Chillicothe City	PNC Bank	$ 2,441,000	PS&W (P E)	1 YR	1.90%	$ 0.00	100.000		4
02/22/11	Heath City	Fifth Third Securities	$ 1,100,000	PS&W (P E_	1 YR	1.50%	$ 2,845.00	100.259		2
02/01/11	Napoleon City	FirstMerit Bank	$ 1,200,000	SS&D (I E)	1 YR	0.85%	$ 0.00	100.000		7
01/12/11	Pickerington City	Janney Montgomery Scott, Inc.	$ 6,284,000	PS&W (I E)	1 YR	1.25%	$ 39,840.56	100.634		6
01/12/11	Pickerington City	FTN Financial Capital Markets	$ 1,955,000	PS&W II E)	12 YR		$ 0.00	100.000		7
				11-17 2.25%, 18-19 2.80%, 20-21 3.20% and 22 23-3.50%						
12/07/10	Waite Hill Village	Wells Fargo Advisors	$ 2,100,000	SS&D (I E)	20 YR		$ 155.10	100.007		3
				12-14 2.00%, 15 4.00%, 16 4.50%, 17 2.35%, 18 2.70%, 19 3.00%, 20 3.25%, 21 3.45%, 22 3.60%, 23 3.75%, 24 3.95%, 25 4.00%, 26 4.10%, 27 4.20%, 28 4.30%, 29 4.40%, 30 4.50%, and 31 4.55%						
12/06/10	Chillicothe City	Sweney Cartwright	$ 2,100,000	PS&W (P E)	1 YR	1.75%	$ 12.21	100.001		1
12/02/10	Delaware City	RBC Capital Markets, LLC	$ 4,530,000	SS&D (I E)	1 YR	1.50%	$ 34,609.00	100.764		6
12/01/10	Waite Hill Village	Sale Cancelled								
11/18/10	Granville Village	Huntington Investment Co.	$ 463,000	PS&W (I E)	1 YR	1.500%	$ 1,391.85	100.301		4
11/02/10	Erie County	FirstMerit Bank	$ 1,900,000	PS&W (I E)	1 YR	0.710%	$ 0.00	100.000		5
10/28/10	Niles City	Jefferies & Co.	$ 7,650,000	SS&D (I E)	1 YR	1.250%	$ 38,327.00	100.501		3
10/27/10	Huron City	FirstMerit Bank	$ 430,000	SS&D (I E)	9 MO	0.999%	$ 0.00	100.000		1
10/21/10	Greene County	Fifth Third Securities	$ 7,200,000	PS&W	20 YRs		$ 93,715.95	101.298		3
				10-20 3.00%, 21-23 3.25%, 24-26 3.50% and 27-30 4.00%						
10/21/10	Greene County	No Bids Received	$ 850,000							
10/21/10	Sandusky City	FirstMerit Bank	$ 2,600,000	SS&D (I E)	1 YR	0.701%	$ 0.00	100.000		6
10/20/10	Greene County	RBC Capital Markets, LLC	$ 1,300,000	PS&W (I E)	1 YR	1.500%	$ 10,738.00	100.826		6
10/05/10	Sandusky City	Huntington Investment Co.	$ 3,030,000	SS&D (I E)	1 YR	0.950%	$ 7,024.40	100.232		6
09/30/10	Blue Ash City	UBS Financial Services, Inc.	$ 9,775,000	SS&D (I E)	11 Yrs		$ 488,232.50	104.995		3
				11-12 2.00%, 13-16 3.00%, 17-18 4.00% and 19-21 3.00%						
09/29/10	Montgomery County	Fifth Third Securities	$ 4,500,000	PS&W (I E)	15 Yrs		$ 34,650.75	100.770		3
				11-15 2.00%, 16 2.25%, 17 2.50%, 18 2.75%, 19-22 3.00%, 23 3.125%, 24 3.250% and 25 3.375%						
09/28/10	Shaker Heights City S/D	Stifel, Nicolaus & Co., Inc.	$ 600,000	SS&D (I E)	1 YR	1.00%	$ 1,001.00	100.167		4
09/28/10	Wooster City	Fifth Third Securities	$ 7,975,000	SS&D (I E)	20 Yrs		$ 56,612.45	100.710		6

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Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
				11-15 2.00%, 16 2.25%, 17 2.50%, 18 2.75%, 19-22 3.00%, 23 3.125%, 24-25 3.25%, 26 3.375%, 27-28 3.50%, 29 3.625% and 30 3.75%.						
09/23/10	Willoughby City	RBC Capital Markets, LLC	$ 12,300,000	SS&D (I E)	1 YR	1.25%	$ 92,004.00	100.748		9
09/21/10	Defiance City	TD Securities	$ 6,150,000	SS&D (I E)	1 YR	1.00%	$ 24,661.50	100.401		6
09/16/10	Portage County	First Merit Bank, NA	$ 1,550,000	SS&D (I E)	1 YR	0.914%	$ 0.00	100.000		2
09/09/10	Hudson City	KeyBanc Capital Markets	$ 17,350,000	SS&D (P E)	1 YR	1.00%	$ 52,744.00	100.304		10
09/09/10	Oberlin City	UBS Financial Inc.	$ 5,440,000	SS&D (I E)	20 YR		$ 31,871.50	100.586		4
				11-15 2.00%, 16-17 4.00%, 18 3.00%, 19 2.50%, 20 2.75%, 21-23 3.00%, 24 3.125%, 25 3.25%, 26-27 3.375%, 28 3.50%, 29-30 3.75%.						
09/09/10	Remindersville Village	Sweney Cartwright	$ 740,000	SS&D (I E)	20 YR		$ 22,986.10	103.106		2
				11-14 3.00%, 15-18 4.00%, 19-22 4.50%, 23-26 5.00% and 27-30 4.75%						
09/01/10	Sidney City	Fifth Third Securities	$ 2,542,000	PS&W (I E)	30 Yrs		$ 0.00	100.000		2
				11-30 5.45% and 31-40 6.00%						
08/31/10	Willoughby City	Fifth Third Securities	$ 1,075,000	SS&D (I E)	14 YRs		$ 24,021.60	102.235		5
				11 2.0%, 12-14 1.5%, 15 2.0% and 16 4.0%						
08/31/10	Willoughby City	BMO Capital Markets	$ 4,160,000	SS&D (I E)	14 Yrs		$ 47,197.20	101.135		5
				11-16 5.0%, 17-18 4.0%, 19 2.2%, 20-21 2.5% and 22-24 3.0%						
08/25/10	Montgomery County	Fifth Third Securities	$ 24,200,000	PS&W (I E)	16 YR		$ 701,206.80	102.895		8
				10-13 1.50%, 14-17 2.00%, 18 2.50% and 19-25 3.00%						
08/24/10	Oregon City	Jefferies & Co.	$ 7,130,000	SS&D (I E)	1 YR	2.00%	$ 87,272.00	101.224		6
08/17/10	Canfield Local S/D	No Bids Received	$ 2,160,000	SS&D (I E)	1 YR					
08/11/10	Mentor City	George K. Baum	$ 2,740,000	SS&D (I E)	1 YR	1.50%	$ 14,357.60	100.524		5
08/10/10	Wauseon City	JMS (Janey Montgomery Scott)	$ 1,850,000	SS&D (I E)	1 YR	1.50%	$ 8,158.50	100.441		3
08/09/10	Chillicothe City	Huntington National Bank	$ 1,400,000	PS&W (P E)	1 YR	1.85%	$ 0.00	100.000		2
08/04/10	Geauga County	Robert W. Baird	$ 2,500,000	SS&D (I E)	1 YR	1.50%	$ 19,025.00	100.761		8
08/04/10	Hamilton County	Fifth Third Securities	$ 387,000	PS&W (P E)	20 YR		$ 6,756.46	101.746		2
				11-14 2.00%, 15 2.25%, 16 2.50%, 17 2.75%, 18 3.00%, 19-20 3.25%, 21-26 3.95%, 27 4.05%, 28 4.15%, 29 4.25% & 30 4.35%						
08/04/10	Huron City	KeyBanc Capital Markets	$ 660,000	SS&D (I E)	1 YR	1.500%	$ 1,749.00	100.265		5
08/03/10	Bellville Village	US Bank	$ 994,853	SS&D (I E)	1 YR	1.710%	$ 0.00	100.000		2
07/28/10	Beachwood City	George K. Baum	$ 6,000,000	SS&D (I E)	1 YR	1.500%	$ 5,640.00	100.944		4
07/28/10	Seven Hills City	George K. Baum	$ 2,850,000	SS&D (I E)	1 YR	1.000%	$ 3,420.00	100.120		6
07/06/10	Miami Conservancy District	Chase Bank	$ 4,500,000	SS&D (I E)	1 YR	1.090%	$ 0.00	100.000		2
06/29/10	Napoleon City	Fifth Third Securities	$ 760,000	SS&D (I E)	15 Yrs		$ 674.90	100.089		2
				11-14 2.00%, 15 2.50%, 16 3.00%, 17 3.250%, 18 3.500% & 19-25 4.00%						
06/29/10	Napoleon City	Fifth Third Securities	$ 845,000	SS&D (I E)	30 Yrs		$ 1.00	100.000		2
				11-12 2.00%, 13-14 2.25%, 15 2.50%, 16 3.00%, 17 3.25%, 18 3.50%, 19-28 5.00% & 29-40 4.60%.						
06/29/10	Napoleon City	Robert W. Baird	$ 2,535,000	SS&D (I E)	30 Yrs		$ (25,350.00)	99.000		1
				11-20 6.00%, 21-30 7.25%, & 31-40 7.50%						
06/29/10	Napoleon City	Fifth Third Securities	$ 3,850,000	SS&D (I E)	30 Yrs		$ 10,825.40	100.281		5
				11-13 2.00%, 14 2.25%, 15 2.50%, 16 3.00%, 17 3.25%, 18 3.50%, 19-26 4.00%, 27-30 4.300%, 31-35 4.50% & 36-40 4.60%.						
06/29/10	Sylvania City	TD Securities	$ 6,950,000	SS&D (I E)	1 YR	1.25%	$ 52,055.50	100.749		6
06/17/10	Athens City	Sweney Cartwright	$ 1,000,000	PS&W (P E)	1 YR	1.50%	$ 560.00	100.056		2
06/10/10	Sidney City	Fifth Third Securities	$ 1,650,000	PS&W (I E)	30 Yrs		$ 2,410.29	100.146		3

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				11-14 2.00%, 15 2.50%, 16-17 3.00%, 18-26 4.00%, 27-30 4.250% and 31-40 4.50%						
06/08/10	Greene County	TD Securities (USA) LLC	$ 8,450,00	PS&W (I E)	1 YR	1.50%	$ 80,445.80	100.952		7
06/01/10	Brecksville City	George K. Baum	$ 2,000,000	SS&D (I E)	1 YR	1.50%	$ 12,880.00	100.644		3
05/18/10	Niles City	Jefferies & Co.	$ 1,600,000	SS&D (I E)	1 YR	1.50%	$ 9,665.00	100.604		3
05/13/10	Wauseon City	Jefferies & Co.	$ 3,000,000	SS&D (I E)	1 YR	1.50%	$ 22,921.00	100.764		4
04/28/10	Brecksville-Broadview Hts. City S/D									
		KeyBanc Capital Markets	$ 1,748,670	SS&D (I E)	1 YR	1.50%	$ 9,949.93	100.569		5
04/28/10	Reminderville Village	Opperheimer & Co.	$ 810,000	SS&D (I E)	5 MO	1.75%	$ 50.00	100.006		3
04/28/10	Shaker Heights City	George K. Baum	$ 2,625,000	SS&D (I E)	1 YR	1.50%	$ 28,842.50	100.794		
04/27/10	Greene County	RBC Capital Markets Corp.	$ 7,100,000	PS&W (I E)	6 MO	1.25%	$ 25,261.00	100.356		#
04/27/10	Stow City	TD Securities	$ 8,725,000	SS&D (I E)	1 YR	2.00%	$ 120,666.75	101.383		7
04/26/10	Chillicothe City	Sweney Cartwright	$ 900,000	PS&W (P E)	1 YR	1.78%	$ 42.60	100.005		2
04/21/10	Oberlin City	TD Securities	$ 4,000,000	SS&D (I E)	6 MO	1.50%	$ 15,484.00	100.387		8
04/14/10	Delaware City	Huntington Investement Co.	$ 13,775,000	SS&D (I E)	1 YR	1.25%	$ 87,338.50	100.634		4
04/13/10	East Palestine City S/D	Sweney Cartwright	$ 133,000	SS&D (I E)	1 YR	2.45%	$ 4.13	100.003		1
04/06/10	Tipp City City	RBC Capital Markets Corp.	$ 1,875,000	SS&D (I E)	10 MO	1.50%	$ 10,075.75	100.537		#
04/06/10	Wooster City	RBC Capital Markets Corp.	$ 5,980,000	SS&D (I E)	6 MO	1.00%	$ 17,363.20	100.290		8
04/01/10	Defiance City	George K. Baum	$ 3,920,000	SS&D (I E)	1 YR	1.25%	$ 15,523.20	100.396		4
03/30/10	Rossford City	RBC Capital Markets Corp.	$ 1,220,000	SS&D (I E)	1 YR	1.15%	$ 2,025.20	100.166		2
03/23/10	Union City	Sweney Cartwright	$ 397,500	PS&W (P E)	1 YR	1.90%	$ 3.23	100.001		2
03/16/10	Napoleon City	George K. Baum & Co.	$ 3,000,000	SS&D (I E)	4 MO	1.00%	$ 3,420.00	100.114		6
03/09/10	Sylvania Township	First Tennessee Capital Markets	$ 8,500,000	KM&K (I E)	20 YR		$ 0.00	100.000		9
				11-17 2.50%, 18 2.80%, 19 3.00%, 20 3.15%, 21 3.30%, 22 3.45%, 23 3.60%, 24 3.70%, 25 3.80%, 26 3.90%, 27-28 4.00%, 29 4.05% and 30 4.10%.						
03/04/10	Bowling Green City	KeyBanc Capital Markets	$ 2,200,000	SS&D (I E)	1 YR	1.25%	$ 10,494.00	100.477		6
03/03/10	Germantown Village	Huntington Investment Co.	$ 635,000	PS&W (P E)	1 YR	1.75%	$ 1,320.75	100.208		4
03/03/10	Union City	Sweney Cartwright	$ 750,000	PS&W (P E)	1 YR	1.48%	$ 3.03	100.000		3
02/09/10	Archbold Village	Fifth Third Securities	$ 3,700,000	SS&D (I E)	20 YR		$ 3,917.90	100.106		6
				11-13 3.00%, 14 2.25%, 15 2.50%, 16-17 3.00%, 18 3.125%, 19 3.50%, 20 3.50%, 21 3.60%, 22 3.70%, 23 3.80%, 24 3.90%, 25-26 4.00; 27 4.10%, 28 4.20%, 29 4.25% and 30 4.35%.						
02/09/10	Tipp City City	George K. Baum	$ 2,650,000	SS&D (I E)	1 YR	1.50%	$ 17,103.00	100.642		3
01/20/10	Pickerington City	TD Securities	$ 8,462,000	PS&W (P E)	1 YR	1.25%	$ 56,103.06	100.663		6
12/14/09	Chillicothe City	RBC Capital Markets Corp.	$ 2,200,000	PS&W IP E)	1 YR	1.25%	$ 6,906.00	100.314		3
12/08/09	Delaware City	TD Securities	$ 7,000,000	SS&D (I E)	1 YR	1.50%	$ 68,243.00	100.975		6
12/03/09	Waite Hill Village	Ancora Advisors LLC	$ 2,300,000	SS&D (I E)	1 YR	0.59%	$ 0.00	100.000		7
12/01/09	Columbus City	Citigroup Global Markets Inc.	$ 37,650,000	B&E (I E)	1 YR	2.00%	$ 640,803.00	100.702		14
11/24/09	Erie County	Fifth Third Securities	$ 5,905,000	PS&W (I E)	10 YR		$ 75,904.52	101.285		6
				10-12 2.00%, 14 2.375%, 15 2.75%, 16 2.875%, 17 3.125%, 18 3.375% and 19 3.50%						
11/17/09	Beachwood City	RBC Capital Markets Corp.	$ 3,000,000	SS&D (I E)	1 YR	1.50%	$ 19,716,.00	100.657		4
11/17/09	Granville Village	Sweney Cartwright	$ 551,000	PS&W (I E)	1 YR	2.00%	$ 26.00	100.005		3
11/05/09	Erie County	RBC Capital Markets Corp.	$ 1,500,000	PS&W (I E)	1 YR	1.25%	$ 4,624.00	100.308		4
10/27/09	Niles City	Jefferies & Co.	$ 4,600,000	SS&D (I E)	1 YR	1.75%	$ 40,204.00	100.874		5
10/01/09	Sandusky City	Janney Montgomery	$ 3,700,000	SS&D (I E)	1 YR	1.50%	$ 6,475.00	100.175		3
09/24/09	Shaker Heights City S/D	Stifel, Nicolaus & Co., Inc.	$ 600,000	SS&D (I E)	1 YR	1.00%	$ 182.00	100.030		4

Opinion: * -- I – Issuer; P – Purchaser; T – Trustee

# of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
09/24/09	Willoughby City	RBC Capital MarketsC Corp.	$ 12,150,000	SS&D (I E)	1 YR	1.00%	$ 53,789.50	100.443		3
09/22/09	Defiance City	Oppenheimer & Co.	$ 4,800,000	SS&D (I E)	1 YR	2.00%	$ 51,520.00	101.073		3
09/22/09	Hudson City	RBC Capital Markets Corp.	$ 16,650,000	SS&D (P E)	1 YR	2.00%	$ 198,000.50	101.189		4
09/15/09	Oberlin City	George K. Baum	$ 1,200,000	SS&D (I E)	1 YR	1.50%	$ 5,580.00	100.465		3
09/15/09	West Carrollton City	Lebanon Citizens National Bank	$ 400,000	PS&W (P E)	1 YR	4.375%	$ 0.00	100.000		4
09/02/09	Lucas County	RBC Capital Markets Corp.	$ 4,505,000	SS&D (I E)	1 YR	2.00%	$ 58,265.05	100.293		7
09/01/09	Lucas County	Stifel, Nicolaus & Co., Inc.	$ 1,250,000	SS&D (I E)	20 YR		$ 1,674.75	100.134		4
		10-13 7.0%, 14 2.2%, 15 2.4%, 16 2.65%, 17 2.9%, 18 3.1%, 19 3.3%, 20-21 3.55%, 22-23 3.8%, 24-25 4.0%, 26-24 4.1% and 28-29 4.25%.								
09/01/09	Pepper Pike City	UBS Financial Services	$ 3,460,000	SS&D (I E)	20 YR		$ 31,282.25	100.904		
		10-12 2.0%, 13-14 2.5%, 15 2.75%, 16-18 3.0%, 19 3.25%, 20 3.50%, 21 3.75%, 22-28 4.0% and 29 4.125%.								
08/26/09	Hamilton County	George K. Baum	$ 710,000	PS&W (P E)	20 YRs		$ 8,435.05	100.188		5
		10-12 2.5%, 13 2.75%, 14-15 3.0%, 16 3.25%, 17-22 4.00%, 23-25 4.125% & 26-29 4.5%								
08/25/09	Oregon City	RBC Capital Markets Corp.	$ 6,100,000	SS&D (I E)	1 YR	1.05%	$ 23,353.00	100.383		6
08/10/09	Chillicothe City	Sweney Cartwright	$ 1,400,000	PS&W (P E)	1 YR	3.50%	$ 476.00	100.034		1
08/05/09	Bellville Village	Sweney Cartwright	$ 1,094,853	SS&D (I E)	1 YR	3.74%	$ 11.15	100.001		1
08/05/09	Geauga County	RBC Capital Markets Corp.	$ 3,000,000	SS&D (I E)	1 YR	1.50%	$ 1,704.00	100.057		1
07/21/09	Fremont City	Robert W. Baird	$ 3,040,000	SS&D (I E)	10 YR		$ 36,396.10	101.197		6
		10-14 2.50%, 15-16 3.00%, 17 3.25%, 18 3.50% and 19 4.00%								
07/08/09	Napoleon City	RBC Capital Markets Corp.	$ 3,400,000	SS&D (I E)	1 YR	2.50%	$ 20,254.00	100.596		
07/01/09	Springfield City	BMO Capital Markets	$` 15,315,000	SS&D (I E)	20 YRs		$ 0.00	100.000		6
		10 2.25%, 11-12 2.125%, 13 2.25%, 14 2.75%, 15 2.875%, 16 3.25%,17 4.25%, 18-19 5.00%, 20 4.50%, 21 4.00%, 22-24 4.25%, & 25-29 4.50%								
07/01/09	Sylvania City	Oppenheimer & Co.	$ 3,250,000	SS&D (I E)	1 YR	2.00%	$ 32,825.00	101.101		1
06/30/09	Avon Lake City	Robert W. Baird	$ 4,500,000	SS&D (P E)	20 YRs		$ 742.65	100.017		5
		09 5.00%, 10-14 3.00%, 15-16 3.25%, 17 3.50%, 18-20 5.00%, 21 4.00%, 22 4.05%, 23 4.15%, 24 4.20%, 25 4.25%, 26 4.30%, 27 4.375% & 28 4.40%								
06/30/09	Hamilton County	Robert W. Baird	$ 12,550,000	PS&W (PE)	30 YRS		$ 0.00	100.000		5
		10 1.875%, 11 2.250%. 12 2.90%, 13 3.20%, 14 3.70%, 15 4.125%, 16 4.75%, 17 5.00%, 18 5.125%, 19 5.25%, 20 5.375%, 21 5.600%, 22 5.700%, 23 5.85%, 24 6.10%, 25-29 6.25%, 30-34 6.60%, 35-39 6.80%.								
06/18/09	Athens City	Sweney Cartwright & Co.	$ 1,200,000	PS&W (I E)	1 YR	1.500%	$ 120.00	100.010		2
06/18/09	Brecksville City	RBC Capital Markets Corp.	$ 2,400,000	SS&D (I E)	1 YR	1.50%	$ 16,110.00	100.671		3
06/17/09	Berea City	RBC Capital Markets Corp.	$ 4,850,000	SS&D (I E)	8 MO	1.00%	$ 4,967.50	100.102		2
06/11/09	Maple Heights City	PNC Capital Markets	$ 9,950,000	SS&D (I E)	1 YR	2.00%	$ 62,858.20	100.629		2
06/11/09	Sidney City	Oppenheimer & Co.,	$ 1,570,000	PS&W (P E)	1 YR	1.50%	$ 6,113.00	100.389		5
05/21/09	Niles City	Jefferies & Co.	$ 1,800,000	SS&D (I E)	1 YR	2.50%	$ 13,266.00	100.737		3
05/12/09	Baltimore Village	Sweney Cartwright & Co.	$ 2,648,000	PS&W (P E)	1 YR	4.50%	$ 51.20	100.002		1
05/11/09	Chillicothe City	Sweney Cartwright & Co.	$ 1,000,000	PS&W (P E)	1 YR	3.00%	$ 11.09	100.001		3
05/06/09	Brecks.-Broad. City S/D	RBC Capital Markets Corp.	$ 1,948,670	SS&D (I E)	1 YR	1.50%	$ 6,722.91	100.345		2
04/30/09	Archbold Village	Jeffries & Co.	$ 4,200,000	SS&D (I E)	1 YR	2.50%	$ 42,210.00	101.005		3
04/29/09	Hamilton County	PNC Capital Markets	$ 1,615,000	PS&W (P E)	15 YR		$ 146.80	100.009		#
		10 2.00%, 11-12 3.00%, 13-23 4.00%& 24 4.250%								
04/29/09	Shaker Heights City	George K. Baum	$ 865,000	SS&D (I E)	1 YR	1.75%	$ 4,264.45	100.493		#

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# of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
04/27/09	Remindersville Village	Sweney Cartwright & Co.	$ 780,000	SS&D (I E)	1 YR	2.80%	$ 27.00	100.003		#
04/23/09	Stow City	TD Securities	$ 9,575,000	SS&D (I E)	1 YR	1.50%	$ 81,444.95	100.851		4
04/22/09	Oberlin City	RBC Capital Markets Corp.	$ 4,000,000	SS&D (I E)	1 YR	1.50%	$ 25,774.00	100.644		5
04/15/09	East Palestine City S/D	Sweney Cartwright & Co.	$ 613,000	SS&D (I E)	1 YR	3.29%	$ 3,212.12	100.524		#
04/15/09	Delaware City	Jeffries & Co.	$ 15,185,000	SS&D (I E)	1 YR	1.50%	$ 110,547.00	100.728		4
04/09/09	Rossford City	Fifth Third Securities	$ 1,770,000	SS&D (I E)	1 YR	2.00%	$ 4,888.40	100.276		3
04/08/09	Franklin County	RBC Capital Markets Corp.	$ 22,600,000	B&E (I E)	1 YR	1.50%	$ 186,445.93	100.825		4
04/08/09	Tipp City City	RBC Capital Markets Corp.	$ 1,650,000	SS&D (I E)	1 YR	2.65%	$ 3,754.50	100.228		#
03/26/09	Union City	Sweney Cartwright	$ 425,000	PS&W (P E)	1 YR	3.50%	$ 23.00	100.005		1
03/24/09	Defiance City	RBC Capital Markets Corp.	$ 4,347,000	SS&D (I E)	1 YR	2.25%	$ 264.15	100.006		#
03/12/09	Napoleon City	RBC Capital Markets Corp.	$ 4,000,000	SS&D (I E)	1 YR	2.25%	$ 7,279.00	100.182		4
03/12/09	Sylvania Township	Huntington Investment Co..	$ 7,900,000	KM&K (I E)	1 YR	1.25%	$ 43,715.00	100.553		#
03/03/09	Germantown Village	Robert W. Baird	$ 675,000	PS&W (P E)	1 YR	3.00%	$ 1,505.25	100.223		#
02/25/09	Oakwood City	RBC Capital Markets Corp.	$ 3,150,000	SS&D (I E)	1 YR	2.25%	$ 11,778.00	100.374		#
02/23/09	Chillicothe City	Sweney Cartwright	$ 200,000	PS&W (P E)	1 yr	3.15%	$ 4.10	100.002		1
02/04/09	Franklin County	Morgan Stanley	$ 20,000,000	B&E (I E)	19 YR		$ 21,666.05	100.108		#
				09-13 2.00%, 14 2.125%, 15 2.25%, 16 2.50%, 17 2.625%, 18-24 4.00%, 25 4.125%, 26-27 4.25% & 28 4.375%.						
02/04/09	Franklin County	Wachovia Bank	$ 42,175,000	B&E (I E)	11 YR		$ 6,001,758.35	114.231		1
				09 3.00%, 10-13 2.00%, 14 4.00%, 15-17 5.00%, 18 4.00%, 19-20 5.00%						
01/20/09	Pickerington City	George K. Baum	$ 8,339,000	PS&W (P E)	1 YR	2.00%	$ 41,027.88	100.492		3
12/16/08	Cleveland City S/D	PNC Capital Markets	$ 15,000,000	SS&D (P E)	9 MO	2.50%	$ 31,950.00	100.213		
11/20/08	Delaware City	RBC Capital Markets, Corp.	15,000,000	SS&D (I E)	1 YR	3.50%	$ 332,522.00	102.236		
11/18/08	Maumee City	BMO Capital Markets	$ 4,845,000	PS&W (I E)	20 YR		$ 2,238.15	100.046		
				09-13 3.375%, 14 3.500%, 15-16 4.000%, 17-18 4.250%, 19 4.375%, 20-25 4.500%, 26-28 4.500%						
11/12/08	Erie County	RBC Capital Markets, Corp.	$ 2,000,000	PS&W (I E)	11 ½ MO	3.00%	$ 5,524.00	100.276		
11/06/08	Niles City	RBC Capital Markets, Corp.	$ 4,800,000	SS&D (I E)	1 YR	3.50%	$ 26,428.00	100.551		
10/21/08	Baltimore Village	No Bids Received	$ 987,000	PS&W (P E)	7 MO					
10/07/08	Sandusky City	No Bids Received	$ 6,915,000	SS&D (I E)	1 YR					
10/07/08	Shaker Heights City S/D	Wachovia Securities	$ 500,000	SS&D (I E)	1 YR	3.00%	$ 385.00	100.077		
09/25/08	Willoughby City	Robert W. Baird	$ 6,810,000	SS&D (I E)	1 YR	3.00%	$ 33,845.70	100.497		
09/24/08	Newark City	Butler Wick	$ 550,000	PS&W (P E)	1 YR	3.40%	$ 63.00	100.011		
09/24/08	Newark City	Butler Wick	$ 871,000	PS&W (P E)	1 YR	3.40%	$ 91.00	100.010		
09/24/08	Newark City	Butler Wick	$ 224,000	PS&W (P E)	1 YR	3.50%	$ 32.00	100.014		
09/23/08	Cleveland City S/D	POSTPONED								
09/18/08	Portage County	No Bids Received	$ 8,300,000	SS&D (I E)	1 YR					
09/09/08	Canfield Local S/D	RBC Capital Markets, Corp.	$ 4,730,000	SS&D (I E)	1 YR	2.50%	$ 26,085.30	100.551		
09/03/08	Lucas County	George K. Baum	$ 6,805,000	SS&D (I E)	1 YR	2.25%	$ 35,454.05	100.521		
09/04/08	Port Clinton City	Stifel Nicolaus & Co.	$ 3,990,000	SS&D (I E)	20 YR		$ 1,158.75	100.029		
				09-16 3.75%, 17-22 4.0%, 23-24 4.2%, 25-27 4.3% and 28 4.5%						
08/20/08	Fairfield City	George K. Baum	$ 2,000,000	PS&W (P E)	1 YR	2.25%	$ 4,880.00	100.244		
08/26/08	Oregon City	RBC Capital Markets, Corp.	$ 4,975,000	SS&D (I E)	1 YR	2.50%	$ 36,069.00	100.725		
08/13/08	Bellville Village	Sweney Cartwright	$ 1,200,000	SS&D (I E)	1 YR	3.10%	$ 52.00	100.004		
08/13/08	Hamilton County	Robert W. Baird	$ 8,795,000	PS&W (P E)	10 YR		$ 55,282.80	100.29		

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				09-11 3.000%, 12 3.125%, 13-14 3.25%, 15-16 3.50%, 17 3.75% and 18 4.00%						
08/13/08	Hamilton County	Conners & Co.	$ 262,000	PS&W (P E)	20 YRs		$ 0.00	100.000		
				09 -18 4.625% and 19-28 5.500%						
08/12/08	Geauga County	RBC Capital Markets, Corp.	$ 4,000,000	SS&D (I E)	1 YR	2.25%	$ 1,000.00	100.525		
08/11/08	Chillicothe City	NatCity Investments	$ 1,400,000	PS&W (P E)	1 YR	2.50	$ 5.78	100.000		
07/23/08	New Albany Village	Fifth Third Securities	$ 2,360,000	B&E (I E)	1 YR	2.50%	$14,396.00	100.610		
07/15/08	Defiance County	RBC Capital Markets, Corp.	$ 1,340,000	PS&W (I E)	1 YR	2.50%	$ 5,375.70	100.401		
07/11/08	Bay Village City	Butler Wick	$ 1,125,000	CH&G (I E)	6 YRs		$ 141.50	100.013		
				09 2.70%, 10 2.90%, 11-12 3.0% and 13-14 3.375%.						
07/11/08	Bay Village City	George K. Baum	$ 2,300,000	CH&G (I E)	1 YR	2.50%	$ 10,120.00	100.440		
07/10/08	Solid Waste Authority of Central Ohio (SWACO)	RBC Capital Markets, Corp.	$ 16,000,000	SS&D (I E)	15 MO	2.50%	$ 53,447.64	100.334		
07/09/08	New Boston Village	Sweney Cartwright & Co.	$ 900,000	SS&D (I E)	1 YR	3.76%	$ 7.90	100.001		
07/01/08	Miamisburg City	RBC Capital Markets, Corp.	$ 400,000	PS&W (P E)	1 YR	3.25%	$ 584.00	100.146		
06/26/08	Athens City	RBC Capital Markets, Corp.	$ 1,500,000	PS&W (P E)	1 YR	2.50%	$ 1,334.00	100.089		
06/24/08	Niles City	George K. Baum	$ 2,000,000	SS&D (I E)	1 YR	2.75%	$ 4,860.00	100.243		
06/12/08	Sidney City	RBC Capital Markets Corp.	$ 1,546,000	SS&D (I E)	1 YR	2.75%	$ 8,401.14	100.543		
06/03/08	Aurora City S/D	RBC Capital Markets Corp.	$ 2,150,000	SS&D (P E)	5 MOs	2.50%	$ 537.50	100.024		
05/28/08	Baltimore Village	Janney Montgomery Scott LLC	$ 1,786,000	PS&W (P E)	1 YR	2.875%	$ 0.00	100.000		
05/27/08	Chillicothe City	NatCity Investments	$ 1,000,000	PS&W (P E)	1 YR	2.50%	$ 2,700.00	100.270		
05/27/08	Chillicothe City	Robert W. Baird	$ 200,000	PS&W (P E)	1 YR	2.75%	$ 96.00	100.048		
05/15/08	Toledo City	RBC Capital Markets Corp.	$ 18,950,000	SS&D (I E)	5 MOs	2.500%	$ 42,704.00	100.225		
05/01/08	Stow City	Stifel, Nicolaus & Co. Inc.	$ 8,620,000	SS&D (I E)	25 YRs		$ 517.05	100.006		
				09-13 3.25%, 14 5.75%, 15-16 6.25%, 17 3.50%, 18 3.55%, 19 3.60%, 20 3.65%, 21 3.70%, 22 3.75%, 23-27 4.00%, 28-29 4.05%, 30-33 4.10%.						
04/30/08	Shaker Heights City	RBC Capital Markets, Corp.	$ 1,315,000	SS&D (I E)	1 YR	2.50%	$ 4,263.10	100.324		
04/24/08	East Palestine City S/D	RBC Capital Markets, Corp.	$ 1,044,683	SS&D (I E)	1 YR	2.40%	$ 480.36	100.046		
04/24/08	Olentangy Local S/D	Commerce Capital	$ 36,400,000	B&E (I E)	11 MO	2.50%	$ 133,952.00	100.368		
04/22/08	Delaware City	Commerce Capital	$ 17,445,000	SS&D (I E)	1 YR	2.50%	$ 126,668.15	100.726		
04/10/08	Stow City	RBC Capital Markets, LLC	$ 10,675,000	SS&D (I E)	1 YR	2.25%	$ 65,317.25	100.612		
04/09/08	Tipp City City	RBC Capital Markets, LLC	$ 1,675,000	SS&D (I E)	1 YR	2.00%	$ 1,860.00	100.111		
04/02/08	Sunbury Village	Fifth Third Securities Inc.	$ 3,200,000	SS&D (I E)	1 YR	2.50%	$ 13,494.00	100.422		
03/27/08	Sylvania City	Griffin Kubik Stephens & Thompson	$ 7,850,000	SS&D (I E)	20 YR		$ 41,892.05	100.534		
				09-19 3.5%, 20-21 3.625%, 22-23 3.75%, 24-25 3.8%, 26 3.875%, 27-28 4.00						
03/13/08	Loveland City	RBC Capital Markets, LLC	$ 250,000	PS&W (P E)	1 YR	3.00%	$ 115.00	100.046		
03/04/08	Franklin City	Park National Bank	$ 2,000,000	PS&W (I E)	1 YR	2.49%	$ 0.00	100.000		
03/04/08	Germantown Village	George K. Baum & Co.	$ 715,000	PS&W (P E)	1 YR	2.95%	$ 0.00	100.000		
02/28/08	Oakwood City	JP Morgan Chase Bank	$ 3,700,000	SS&D (I E)	1 YR	1.99%	$ 0.00	100.000		
02/25/08	Chillicothe City	Sweney Cartwright	$ 400,000	PS&W (P E)	1 YR	2.90%	$ 42.00	100.011		
02/19/08	Pickerington City	RBC Capital Markets, LLC	$ 8,865,000	PS&W (P E)	1 YR	2.25%	$ 32,341.15	100.364		
02/14/08	Huber Heights City	Fifth Third Securities	$ 11,045,000	SS&D (I E)	20 YRs		$ 175,813.80	101.592		
				6/09 2.50%, 12/09 2.75%, 6/10 – 6/14 3.00%, 12/14 12/15 3.25% 16-18 5.0%, 19-22 4.00%, 23-24 4.125%, 25-27 4.25%, 28 4.375%						
12/18/07	Upper Arlington City	RBC Capital Markets, LLC	$ 3,972,000	B&E (I E)	10 MO	3.50%	$ 15,848.89	100.399		

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12/11/07	Huber Heights City	RBC Capital Markets, LLC	$ 2,008,300	SS&D (I E)	3 MO	3.20%	$ 344.07	100.017		
12/05/07	Bellville Village	Sweney Cartwright	$ 389,000	SS&D (I E)	8 MO	3.74%	$ 12.19	100.003		
11/29/07	Delaware City	RBC Capital Markets, LLC	$ 15,000,000	SS&D (I E)	1 YR	3.75%	$ 66,193.00	100.441		
11/28/07	Delaware City	NatCity Investments	$ 1,300,000	SS&D (I E)	5 MO	3.75%	$ 975.00	100.075		
11/20/07	Cleveland City S/D	J.P. Morgan Securities	$ 20,000,000	SS&D (P E)	7 MO	4.00%	$ 43,600.00	100.218		
11/07/07	Willoughby City	Commerce Capital Markets Inc.	$ 6,350,000	SS&D (I E)	1 YR	4.00%	$ 38,862.00	100.612		
10/14/07	Columbus City	Merrill Lynch	$ 157,365,000	B&E (I E)	21 YR		$ 8,590,589.04	100.459		
				09-22 5.00%, 23-25 4.25%; 26-28 4.75%						
10/14/07	Columbus City	Lehman Brothers	$ 17,015,000	B&E (I E)	21 YR		$ 4,573,814.50	100.441		
				09-25 5.00% and 26-28 4.50%.						
10/25/07	Findlay City	A G Edwards & Sons	$ 10,530,000	B&E (I E)	7 MOs	4.00%	$ 35,528.22	100.337		
10/22/07	Fairfield City	JPMorgan Chase Bank	$ 6,000,000	PS&W (P E)	1 YR	3.40%	$ 0.00	100.000		
10/16/07	Shaker Heights City	RBC Capital Markets, LLC	$ 6,845,000	SS&D (I E)	1 YR	3.75%	$ 17,591.45	100.257		
10/16/07	SWACO	RBC Capital Markets, LLC	$ 16,000,000	SS&D (I E)	9 MOs	4.00%	$ 57,233.00	100.358		
10/11/07	Toledo City	RBC Capital Markets, LLC	$ 10,770,000	SS&D (I E)	7 MOs	3.80%	$ 16,021.60	100.149		
10/10/07	Shaker Heights City S/D	Sweney Cartwright	$ 500,000	SS&D (I E)	1 YR	3.66%	$ 10.10	100.002		
10/09/07	Portage County	Stiffel Nicolaus & Co.	$ 4,500,000	SS&D (I E)	20 YR		$ 6,738..80	100.150		
				08-09 7.00%, 10-13 3.75%, 14 5.00%, 15 3.65%, 16 3.70%,, 17 3.75%, 18 3.85%, 19-22 4.00%, 24 4.10%, 27 4.15%						
10/03/07	Oakwood City	RBC Capital Markets, LLC	$ 2,100,000	SS&D (I E)	5 MOs	3.60%	$ 96.00	100.005		
09/25/07	Newark City	Fifth Third Bank Columbus	$ 871,000	PS&W (P E)	1 YR	3.93%	$ 0.00	100.000		
09/25/07	Newark City	Fifth Third Bank Columbus	$ 550,000	PS&W (P E)	1 YR	3.93%	$ 0.00	100.000		
09/25/07	Newark City	Fifth Third Bank Columbus	$ 224,000	PS&W (P E)	1 YR	3.93%	$ 0.00	100.000		
09/20/07	Portage County	RBC Capital Markets, LLC	$ 6,700,000	SS&D (I E)	1 YR	4.00%	$ 29,412.00	100.439		
09/12/07	Canfield Local S/D	JP Morgan Chase Bank	$ 5,860,000	SS&D (I E)	1 YR	3.59%	$ 0.00	100.000		
08/29/07	Bellville Village	Fifth Third Bank	$ 900,000	SS&D (I E)	1 YR	4.12%	$ 0.00	100.000		
08/28/07	Mayfield Village	Huntington Investment Co.	$ 3,810,000	SS&D (I E)	1 YR	4.25%	$ 17,726.10	100.465		
08/28/07	Oberlin City	Griffin Kubik Stephens & Thompson	$ 4,200,000	SS&D (I E)	20 YRs		$ 99,996.05	102.381		
				08-15 6.0%, 16-17 4.0%, 18-19 4.05%, 20-21 4.125%, 22-23 4.2%, 24-25 4.2%, 26-27 4.2%.						
08/15/07	Hamilton County	Conners & Co.	$ 750,000	PS&W	20 YR		$ 0.00	100.000		
				08-12 4.15%, 13-17 4.30%; 18-22 4.60% & 23-27 4.65%						
08/13/07	Fairfield City	NatCity Investments	$ 2,500,000	PS&W (P E)	1 YR	4.00%	$ 2,625.00	100.105		
08/09/07	Seven Hills City	RBC Capital Markets, LLC	$ 5,725,000	SS&D (I E)	1 YR	4.00%	$ 19,878.00	100.347		
08/07/07	Sidney City	RBC Capital Markets, LLC	$ 825,500	PS&W (I E)	1 YR	4.25%	$ 3,167.51	100.384		
07/31/07	Huber Hts. City	RBC Capital Markets, LLC	$ 2,052,000	PS&W (I E)	7 MOs	4.00%	$ 162.64	100.008		
07/31/07	Huber Hts. City	Robert Baird	$ 2,335,000	SS&D (I E)	20 YRs		$ 4.65	100.000		
				08-15 4.75%, 16-17 4.50%, 18-21 4.0%, 22-24 4.1%, & 25-27 4.125%						
07/19/07	Germantown Village	Robert W. Baird	$ 261,500	PS&W (P E)	1 YR	4.375%	$ 26.15	100.010		
07/17/07	New Boston Village	Sweney Cartwright	$ 900,000	SS&D (I E)	1 YR	4.50%	$ 72.00	100.008		
07/12/07	Bay Village City	Robert W. Baird & Co.	$ 2,300,000	CH&G (I E)	1 YR	4.00%	$ 3,680.00	100.160		
07/12/07	Bay Village City	NatCity Investments	$ 1,300,000	CH&G (I E)	7 YR	4.00%	$ 2,345.00	100.180		
07/12/07	Napoleon City	RBC Capital Markets, LLC	$ 4,695,000	SS&D (I E)	1 YR	4.50%	$ 33,710.00	100.718		
06/28/07	Athens City	RBC Capital Markets, LLC	$ 1,900,000	PS&W (P E)	1 YR	4.25%	$ 3,523.00	100.185		
06/15/07	Butler Tech & Carr Jt Voc	RBC Capital Markets, LLC	$ 2,000,000	PS&W (P E)	1 YR	4.25%	$ 4,940.00	100.247		
06/12/07	Pickerington City	Seasongood & Mayer	$ 775,000	PS&W (P E)	9 MOs	4.15%	$ 527.00	100.068		

Opinion: * -- I – Issuer; P – Purchaser; T – Trustee

# of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
05/31/07	Baltimore Village	Janney Montgomery Scott LLC	$ 1,986,000	PS&W (P E)	1 YR	4.100%	$ 2,681.10	100.135		
05/22/07	Versailles Village	Conners & Co.	$ 1,790,000	B&E (I E)	29 YRs		$ 13.50	100.001		
				08 3.85%, 09 3.90%, 10-11 4.00%, 12 4.25%, 13 4.30%, 14-17 4.35%, 18-22 4.75%, 23-27 4.90%, 28-36 5.00%						
05/14/07	Chillicothe City	Sweney Cartwright	$ 400,000	PS&W (P E)	1 YR	3.94%	$ 5.14	100.001		
05/14/07	Chillicothe City	Sweney Cartwright	$ 300,000	PS&W (P E)	1 YR	3.94%	$ 5.14	100.002		
05/09/07	Toledo City	J P Morgan Securities	$ 11,015,000	SS&D (I E)	5 MOs	3.85%	$ 1,819.00	100.017		
05/09/07	Brooklyn City	NatCity Investments	$ 880,000	SS&D (I E)	1 YR	4.00%	$ 1,1742.40	100.198		
05/01/07	East Palestine City SD	JP Morgan Chase Bank	$ 1,484,483	SS&D (I E)	1 YR	3.83%	$ 0.00	100.000		
05/01/07	Shaker Heights City	JP Morgan Chase Bank	$ 1,765,000	SS&D (I E)	1 YR	3.70%	$ 0.00	100.000		
04/25/07	Delaware City	Seasongood & Mayer	$ 15,545,000	SS&D (I E)	1 YR	4.00%	$ 46,168.65	100.297		
04/25/07	Stow City	Stifel Nicolaus	$ 9,700,000	SS&D (I E)	28 YR		$ 6,983.00	100.071		
				08-15 5.250%, 16 3.700%, 17 3.750%, 18 3.800%, 19 3.850%, 20 3.875%, 21-22 3.900%, 23 3.950%, 24-26 4.000%, 27 4.100%, 28-29 4.125%, 30-35 4.250%.						
04/10/07	Oberlin City	Seasongood & Mayer	$ 4,200,000	SS&D (I E)	5 MOs	4.000%	$ 3,822.00	100.091		
04/10/07	Tipp City City	Seasongood & Mayer	$ 600,000	SS&D (I E)	1 YR	4.00%	$ 954.00	100.159		
04/05/07	Stow City	Seasongood & Mayer	$ 17,145,0000	SS&D (I E)	1 YR	4.00%	$ 54,692.55	100.319		
04/05/07	Sunbury Village	Chase Bank	$ 3,179,000	SS&D (I E)	1 YR	3.64%	$ 0.00	100.000		
04/03/07	Sylvania City	NatCity Investments	$ 4,500,000	SS&D (I E)	1 YR	4.00%	$ 15,255.00	100.339		
03/28/07	Hamilton County	Seasongood & Mayer	$ 1,025,000	PS&W I	9 YR		$ 728.90	100.071		
				07-09 4.0% & 10-16 3.75%						
03/14/07	Findley City	Commerce Capital	$ 4,505,000	B&E (I E)	8 MOs	4.00%	$ 8,969.46	100.199		
03/14/07	Loveland City	Robert W. Baird	$ 250,000	PS&W (P E)	1 YR	4.00%	$ 200.00	100.080		
03/07/07	Chillicothe City	Sweney Cartwright	$ 600,000	PS&W (P E)	1 YR	4.00%	$ 601.00	100.100		
03/07/07	Grove City City	First Albany	$ 9,530,240	B&E (I E)	1 YR	4.00%	$ 36,407.00	100.382		
03/01/07	Huber Hts. City	Huntington Capital Corp.	$ 8,298,230	PS&W (I E)	1 YR	4.00%	$ 25,480.39	100.307		
02/21/07	Pickerington City	Commerce Capital Markets	$ 8,632,500	PS&W (P E)	1 YR	4.375%	$ 45,622.76	100.528		
02/20/07	Cleveland Muni. City S/D	A G Edwards	$ 30,000,000	SS&D (P E)	9 MO	4.00%	$ 27,000.00	100.090		
02/20/07	Findlay City	Commerce Capital Markets	$ 6,025,000	B&E (I E)	9 MO	4.25%	$ 24,708.53	100.410		
02/22/07	Oakwood City	Seasongood & Mayer	$ 2,150,000	SS&D (I E)	1 YR	4.00%	$ 5,418.00	100.252		
02/14/07	Solid Waste Authority of Central Ohio	J P Morgan Securities	$ 9,325,000	SS&D (I E)	9 MO	4.25%	$ 36,271.12	100.389		
01/24/07	Teays Valley Local S/D	NatCity Investments	$ 9,900,000	B&E (P E)	5 MO	4.25%	$ 21,483.00	100.217		
01/18/07	Maumee City	Commerce Capital	$ 7,608,200	PS&W (I E)	1 YR	4.00%	$ 26,438.49	100.347		
01/08/07	Newark City	NatCity Investment	$ 1,125,000	PS&W (P E)	1 YR	3.85%	$ 0.00	100.000		
01/04/07	Upper Arlington City	Seasongood & Mayer	$ 3,972,000	B&E (I E)	1 YR	4.25%	$ 24,030.00	100.605		
12/14/06	Hamilton County	Fifth Third Securities	$ 25,465,000	PS&W	18 YRs		$ 168,883.70	100.663		
				07-10 4.0%, 11-16 3.75%, 17-20 4.0%, 21 4.05%, 22 4.10%, 23 4.125%, 24 4.15%,						
12/14/06	Teays Valley Local S/D	Seasongood & Mayer	$ 9,900,000	B&E (I E)	7 MOs	4.00%	$ 22,275.00	100.225		
12/07/06	Bellville Village	Seasongood & Mayer	$ 405,000	SS&D (I E)	1 YR	4.00%	$ 838.35	100.207		
11/30/06	Columbus City	Merrill Lynch	$ 123,595,000	B&E (I E)	20 YR		$10,080,835.00	108.156		
				08-22 5.00%, 23-24 4.125%, 25-27 4.25%						
11/30/06	Columbus City	Merrill Lynch	$ 76,640,000	B&E (I E)	20 YR		$ 558,936.35	100.729		
				08 3.75%; 09 5.00%, 10 3.75%, 11 3.5%, 12 3.75%, 13 3.5% 14 4.0%,						

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				15 4.25%, 16 4.0%, 17 5.0%, 18-21 4.00%, 22-26 4.125%, 27 3.5%.						
11/30/06	Delaware City	Huntington Investments	$ 15,000,000	SS&D (I E)	1 YR	4.00%	$ 58,650.00	100.391		
11/28/06	Seven Hills City	Seasongood & Mayer	$ 1,900,000	SS&D (I E)	1 YR	4.25%	$ 10,830.00	100.570		
11/28/06	Shaker Heights City	Seasongood & Mayer	$ 6,845,0000	SS&D (I E)	11 MOs	4.00%	$ 22,656.95	100.331		
11/27/06	Fairfield City	Seasongood & Mayer	$ 2,200,000	PS&W (P E)	1 YR	4.00%	$ 4,554.00	100.207		
11/16/06	Willoughby City	Commerce Capital	$ 5,060,000	SS&D (I E)	5 MOs	4.25%	$ 33,198.66	100.656		
11/14/06	Hamilton County	Seasongood & Mayer	$ 19,520,000	PS&W (P E)	15 YRs		$ 59,547.50	100.305		
				07-08 3.5%, 09-13 3.75% & 14-21 4.00%.						
10/26/06	Miami Township	Seasongood & Mayer	$ 1,050,000	PS&W (P E)	11 YRs	4.50%	$ 3,089.40	100.294		
10/26/06	Huber Hts. City	Seasongood & Mayer	$ 2,313,300	PS&W (I E)	9 MOs	4.25%	$ 10,409.85	100.450		
10/24/06	Findlay City	Robert W. Baird	$ 4,950,000	B&E (I E)	5 MOs	4.50%	$ 18,859.50	100.381		
10/20/06	Fairfield City	Seasongood & Mayer	$ 7,000,000,	PS&W (P E)	1 YR	4.25%	$ 36,820.00	100.526		
10/17/06	Mayfield Village	Morgan Keegan	$ 7,390,000	SS&D (I E)	20 YR		$ 3,068.55	100.042		
				07 5.0%, 08-11 4.0%, 12 4.25%, 13-14 4.50%, 15 3.70% 16 3.75%,17-18 3.80%, 19-20 3.85%, 21-26 4.0%.						
10/11/06	Sandusky City	Seasongood & Mayer	$ 7,750,000	SS&D (P E)	1 YR	4.125%	$ 13,020.00	100.168		
10/11/06	Shaker Heights City S/D	A G Edwards	$ 570,000	SS&D (I E)	1 YR	4.00%	$ 2,193.00	100.385		
10/12/06	Portage County	Seasongood & Mayer	$ 9,855,000	SS&D (I E)	1 YR	4.25%	$ 65,732.85	100.667		
10/12/06	Toledo City	A G Edwards	$ 12,260,000	SS&D (I E)	7 MOs	4.00%	$ 28,000.00	100.228		
10/03/06	Oakwood City	Seasongood & Mayer	$ 2,300,000	SS&D (I E)	1 YR	4.25%	$ 13,271.00	100.577		
09/28/06	Bellville Village	Sweney Cartwright	$ 540,000	SS&D (I E)	1 YR	4.50%	$ 2,867.40	100.531		
09/26/06	Lucas County	Robert W. Baird & Co.	$ 4,915,000	SS&D (I E)	1 YR	3.60%	$ 2,899.85	100.059		
09/26/06	Ohio, Common Schools	Lehman Brothers	$ 250,000,000	SS&D	20 YRs		$11,688,734.65	104.675		
				07-21 5.0%, 22-23 4.5%, 24-25 4.3% and 26 3.75%						
09/26/06	Newark City	Parker/Hunter Inc.	$ 1,302,000	PS&W (P E)	1 YR	3.93%	$ 1,750.00	100.134		
09/21/06	Newark City	Sweney Cartwright	$ 224,000	PS&W (P E)	1 YR	4.17%	$ 9.21	100.004		
09/19/06	Newark City	Seasongood & Mayer	$ 550,000	PS&W (I E)	1 YR	4.50%	$ 2,728.00	100.496		
09/12/06	Canfield Local S/D	Seasongood & Mayer	$ 6,900,000	SS&D (I E)	1 YR	4.25%	$ 39,951.00	100.579		
09/07/06	Lucas County	Seasongood & Mayer	$ 1,230,000	SS&D (I E)	20 YRs		$ 10.75	100.001		
				07 4.10%, 08-10 4.25%, 11-24 4.30% and 25-25 4.35%						
08/31/06	Bellville Village	Fifth Third Bank	$ 420,000	SS&D (I E)	1 YR	4.19%	$ 0.00	100.000		
08/30/06	Hamilton County	Conners & Co.	$ 725,000	PS&W (P E)	19 YRs		$ 0.00	100.000		
				07-11 4.0%, 12-16 4.25%, 17-21 4.375% 22-25 4.5%.						
08/29/06	Mayfield Village	Huntington Capital Corp.	$ 3,650,000	SS&D (I E)	1 YR	4.25%	$ 18,755.00	100.514		
08/21/06	Fairfield City	Robert W. Baird	$ 3,000,000	PS&W (P E)	1 YR	3.85%	$ 210.00	100.000		
08/09/06	Hamilton County	Seasongood & Mayer	$ 76,000	PS&W (P E)	20 YRs		$ 20.14	100.027		
				07-16 4.65% and 17-26 4.75%						
08/09/06	SWACO	Seasongood & Mayer	$ 4,440,000	B&E(I E)	6 MOs	4.75%	$ 24,286.80	100.547		
08/08/06	Sidney City	NatCity Investments	$ 600,000	PS&W (I E)	1 YR	4.25%	$ 1,722.00	100.287		
08/08/06	Grove City City	Morgan Keegan	$ 8,730,000	B&E (I E)	25 YRs		$ 63,700.00	100.730		
				07-13 5.25%, 14-16 6.00%, 17 3.90% 18 3.950% & 19-31 4.00						
08/01/06	Huber Hts. City	Seasongood & Mayer	$ 1,970,000	PS&W (I E)	1 YR	4.00%	$ 1,576.00	100.080		
07/27/06	Union City	Fifth Third Securities	$ 1,773,400	PS&W (P E)	1 YR	4.50%	$ 6,100.00	100.344		
07/13/06	Bay Village City	Seasongood & Mayer	$ 1,200,000	CH&G (I E)	7 YR		$ 7.00	100.001		
				07 3.9%, 08-10 3.95%, 11-13 4.00%.						
07/19/06	Germantown Village	Sweney Cartwright	$ 241,200	PS&W (P E)	1 YR	4.54%	$ 7.19	100.003		

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07/13/06	Napoleon City	NatCity Investments	$ 3,225,000	SS&D (I E)	1 YR	4.50%	$ 16,737.75	100.519		
07/11/06	Greenhills Village	Seasongood & Mayer	$ 1,900,000	SS&D (P E)	1 YR	4.75%	$ 7,923.00	100.417		
07/06/06	Athens City	Seasongood & Mayer	$ 2,350,000	PS&W (P E)	1 YR	4.50%	$ 10,739.50	100.457		
07/06/06	Bay Village City	Seasongood & Mayer	$ 2,500,000	CH&G (I E)	1 YR	4.50%	$ 14,850.00	100.594		
07/05/06	New Carlisle City	Sweney Cartwright	$ 745,000	PS&W (P E)	1 YR	4.32%	$ 44.00	100.006		
06/21/06	OASBO	Seasongood & Mayer	$ 11,106,000	B&E (T E)	1 YR	4.75%	$ 102,286.26	100.921		
06/07/06	Grove City City	First Albany	$ 8,327,000	B&E (P E)	1 YR	4.5%	$ 37,472.00	100.450		
05/31/06	Baltimore Village	Parker Hunter	$ 2,286,0000	PS&W (P E)	1 YR	4.5%	$ 6,688.00	100.293		
05/30/06	East Palestine City S/D	Seasongood & Mayer	$ 2,126,000	SS&D (I E)	1 YR	4.50%	$ 10,631.00	100.500		
05/23/06	Delaware City	Fifth Third Securities	$ 8,740,000	SS&D (I E)	25 YR		$ 2,843.80	100.033		
				09-12 4.0%, 13 4.125%, 14 4.20%, 15-16 4.25%, 17 4.10%, 18 4.125%, 19 4.2%, 20 4.25%, 21 4.30%, 22 4.35%, 23 4.375%, 24 4.40%, 25-28 5.0%, 29-31 4.5%.						
05/22/06	Chillicothe City	Seasongood & Mayer	$ 600,000	PS&W (P E)	1 YR	4.50%	$ 1,884.00	100.314		
05/22/06	Chillicothe City	Sweney Cartwright	$ 600,000	PS&W (P E)	1 YR	4.12%	$ 0.00	100.000		
05/11/06	Toledo City	Seasongood & Mayer	$ 15,235,000	SS&D (I E)	5 MO	4.50%	$ 47,076.15	100.309		
05/10/06	New Carlisle City	Sweney Cartwright	$ 500,000	PS&W (P E)	1 YR	5.98%	$ 5.11	100.001		
05/03/06	Newark City	Sweney Cartwright	$ 1,609,000	PS&W (P E)	14 YRs	4.50%	$ 11.40	100.001		
05/02/06	Shaker Heights City	Seasongood & Mayer	$ 2,550,000	SS&D (I E)	1 YR	4.75%	$ 23,307.00	100.914		
05/02/06	Stow City	Robert Baird	$ 19,445,000	SS&D (I E)	1 YR	4.50%	$ 150,309.85	100.773		
04/27/06	Delaware City	Seasongood & Mayer	$ 12,570,000	SS&D (I E)	1 YR	4.75%	$ 124,191.60	100.988		
04/11/06	Oberlin City	KeyBanc Capital Markets	$ 4,200,000	SS&D (I E)	1 YR	4.50%	$ 31,290.00	100.745		
04/11/06	Tipp City City	U S Bank, National Association	$ 725,000	SS&D (I E)	1 YR	3.79%	$ 0.00	100.000		
04/04/06	Sylvania City	Commerce Capital	$ 4,500,000	SS&D (I E)	1 YR	4.50%	$ 35,910.00	100.798		
04/06/06	Sunbury Village	Chase	$ 2,900,000	SS&D (I E)	1 YR	3.75%	$ 0.00	100.000		
03/29/06	Germantown Village	National City Bank, Dayton	$ 675,000	PS&W (P E)	1 YR	4.05%	$ 0.00	100.00		
03/16/06	Liberty Local S/D	All Bids Rejected	$ 6,335,000	SS&D (I E)	15 YR					
03/02/06	Oakwood City	Seasongood & Mayer	$ 2,500,000	SS&D (I E)	1 YR	4.50%	$ 20,650.00	100.826		
03/01/06	Huber Heights City	Seasongood & Mayer	$ 7,999,000	PS&W (I E)	1 YR	4.50%	$ 76,070.49	100.951		
03/01/06	Huber Heights City	Seasongood & Mayer	$ 1,057,000	PS&W (I E)	8 MO	4.00%	$ 2,936.46	100.278		
03/01/06	Huber Heights City	Seasongood & Mayer	$ 1,190,000	PS&W (I E)	8 MO	4.00%	$ 3,308.20	100.278		
02/28/06	Findlay City	Parker/Hunter	$ 3,165,000	B&E (I E)	8 MO	4.35%	$ 19,496.40	100.616		
02/21/06	Pickerington City	Morgan Stanley DW	$ 6,595,000	PS&W (P E)	1 YR	4.50%	$ 62,256.80	100.944		
01/23/06	Fairfield City	JP Morgan Chase Bank	$ 8,000,000	PS&W (P E)	9 MOs	3.45%	$ 0.00	100.000		
01/05/06	Upper Arlington City	A G Edwards	$ 3,972,000	B&E (I E)	1 YR	4.00%	$ 21,218.28	100.534		
01/04/06	Newark City	NatCity Investments	$ 1,125,000	PS&W (P E)	1 YR	3.75%	$ 888.75	100.079		
12/14/05	Cleveland City S/D	First Albany	$ 30,000,000	SS&D (I E)	7 MOs	3.75%	$ 26,100.00	100.087		
12/08/05	Bellville Village	Sweney Cartwright	$ 405,000	SS&D (I E)	1 YR	3.53%	$ 4.75	100.001		
12/07/05	Columbus City	Citigroup	$ 237,495,000	B&E (I E)	21 YR		$15,336,232.10	100.001		
				07-23 5.00%, 24 4.25%, 25-26 4.50%, 16-17 4.00%, 18 4.10%, 19 4.20%, 20-21 4.25%, 22-23 4.375%, 24-26 4.50%						
12/07/05	Columbus City	Citigroup	$ 37,275,000	B&E (I E)	21 YR		$ 411,764.75	100.105		
				07-14 4.0%, 15 5.00						
12/06/05	Miamisburg City	Sweney Cartwright	$ 425,000	PS&W (P E)	1 YR	3.82%	$ 4.75	100.001		
11/30/05	Delaware City	Seasongood & Mayer	$ 15,000,000	SS&D (I E)	1 YR	4.50%	$ 161,400.00	100.076		

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11/30/05	New Albany Village	Seasongood & Mayer	$ 8,236,000	SS&D (IE)	1 YR	4.50%	$ 87,466.32	100.062		
11/30/05	Shaker Heights City	Seasongood & Mayer	$ 6,845,000	SS&D (I E)	1 YR	4.50%	$ 72,420.10	100.058		
11/29/05	Seven Hills City	NatCity Investments	$ 1,900,000	SS&D (I E)	1 YR	3.50%	$ 2,907.00	100.153		
11/29/05	Willoughby City	Robert Baird	$ 4,950,000	SS&D (I E)	1 YR	3.25%	$ 1,534.50	100.031		
11/22/05	Germantown Village	National City Bank – Dayton	$ 160,000	PS&W (P E)	1 YR	3.81%	$ 0.00	100.000		
11/22/05	Grove City City	Commerce Capital	$ 7,723,000	B&E (I E)	1 YR	4.50%	$ 84,026.24	101.088		
10/27/05	Baltimore Village	Fifth Bank	$ 550,000	PS&W (P E)	7 MO	3.66%	$ 0.00	100.000		
10/18/05	Portage County	Fifth Third Securities	$ 11,115,000	SS&D (I E)	1 YR	4.00%	$ 94,000.000	100.846		
10/13/05	Shaker Hts. City S/D	A G Edwards	$ 570,000	SS&D (I E)	1 YR	4.00%	$ 4,547.00	100.798		
10/12/05	Georgetown XV S/D	Sweney Cartwright	$ 75,000	PS&W (P E)	1 YR	3.80%	$ 3.20	100.004		
10/11/05	Sandusky City	Huntington Capital Corp.	$ 6,130,000	SS&D (P E)	1 YR	3.75%	$ 12,119.10	100.198		
10/11/05	Toledo City	J P Morgan Securities	$ 16,375,000	SS&D (I E)	7 MO	4.00%	$ 87,960.26	100.537		
10/04/05	Franklin City	Oak Hill Banks	$ 270,000	PS&W (I E)	1 YR	3.25%	$ 0.00	100.000		
10/04/05	Grandview Hts. City	Sweney Cartwright	$ 220,000	B&E (I E)	1 YR	3.16%	$ 15.40	100.007		
10/04/05	Newark City	U S Bank	$ 550,000	PS&W (P E)	1 YR	3.42%	$ 0.00	100.000		
09/29/05	Bellville Village	Sweney Cartwright	$ 600,000	SS&D (I E)	1 YR	3.33%	$ 10.50	100.001		
09/29/05	Lucas County	Robert W. Baird & Co. Inc.	$ 6,105,000	SS&D (I E)	1 YR	3.05%	$ 854.70	100.014		
09/22/05	Newark City	U S Bank	$ 1,302,000	PS&W (P E)	1 YR	3.19%	$ 0.00	100.000		
09/13/05	Canfield Local S/D	U S Bank	$ 7,920,000	SS&D (I E)	1 YR	3.03%	$ 0.00	100.000		
09/08/05	Lucas County	UBS Financial Services Inc.	$ 6,425,000	SS&D (I E)	20 YR		$ 2,042.90	100.032		
				06-14 3.5%, 15-21 4.0%, 22 4.10%, 23 4.15%, 24 4.2%, 25 4.25%.						
09/07/05	Hamilton County	Seasongood & Mayer	$ 110,000	PS&W (P E)	20 YR		$ 0.70	100.001		
				06-14 4.375% and 15-25 4.40%						
08/31/05	Cuyahoga County	KeyBanc Capital Markets	$ 4,445,000	SS&D (I E)	20 YRs		$ 8,709.25	100.196		
				06-13 3.5% and 14-25 4.0%.						
08/30/05	Mayfield Village	NatCity Investments	$ 4,000,000	SS&D (I E)	1 YR	3.75%	$ 26,520.00	100.663		
08/24/05	Pickerington City	Fifth Third Bank	$ 315,000	PS&W (I E)	6 MOs	3.248%	$ 0.00	100.000		
08/22/05	Fairfield City	Seasongood & Mayer	$ 4,000,000	PS&W (P E)	1 YR	4.0%	$ 29,08,0.00	100.727		
08/10/05	Grove City City	Seasongood & Mayer	$ 8,418,000	B&E (I E)	1 YR	4.00%	$ 85,695.24	100.018		
08/09/05	Huber Hts. City	U S Bank	$ 1,905,000	PS&W (I E)	1 YR	3.21%	$ 0.00	100.000		
07/28/05	Union City	Sweney Cartwright	$ 675,500	PS&W (P E)	1 YR	3.29	$ 17.28	100.003		
07/26/05	Marlington Local S/D	A G Edwards & Sons	$ 15,000	SS&D (I E)	1 YR	3.50%	$ 1,719.65	100.334		
07/20/05	Baltimore Village	Fifth Third Bank	$ 500,000	PS&W (P E)	9 ½ MO	3.29%	$ 0.00	100.000		
07/19/05	Defiance County	Seasongood & Mayer	$ 2,200,000	PS&W (I E)	1 YR	4.00%	$ 23,122.00	101.051		
07/19/05	Germantown Village	Lebanon Citizens National Bank	$ 160,900	PS&W (P E)	1 YR	3.19%	% 0.00	100.000		
07/14/05	Bay Village City	Sweney Cartwright	$ 950,000	CH&G (I E)	7 YRs		$ 12,920.00	100.360		
				06 2.7%, 07 2.8%, 08 3.0% and 09-12 4.00%.						
07/14/05	Delaware City	McDonald Investments	$ 10,440,000	SS&D (I E)	1 YR	4.00%	$ 123,505.20	100.183		
07/13/05	Greenhills Village	U.S. Bank	$ 1,900,000	PS&W (I E)	1 YR	3.169%	$ 2,565.00	100.135		
07/12/05	Franklin City	National City Bank, Dayton	$ 280,000	PS&W (I E)	1 YR	3.19%	$ 0.00	100.000		
07/08/05	Athens City	NatCity Investments	$ 2,500,000	PS&W (P E)	1 YR	3.25%	$ 625.00	100.196		
07/07/05	Bay Village City	Huntington Capital Corp.	$ 2,000,000	CH&G (I E)	1 YR	3.50%	$ 12,620.00	100.631		
07/06/05	New Carlisle City	Sweney Cartwright	$ 745,000	PS&W (P E)	1 YR	3.08%	$ 7.20	100.001		
06/21/05	Mayfield City S/D	A G Edwards & Sons	$ 540,000	SS&D (I E)	1 YR	3.00%	$ 699.00	100.013		
06/20/05	Chillicothe City	NatCity Investments	$ 800,000	PS&W (P E)	1 YR	3.25%	$ 1,344.00	100.168		
06/14/05	Miami Conservancy District	Fifth Third Bank	$ 800,000	SS&D (I E)	1 YR	2.93%	$ 0.00	100.000		

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# of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
06/09/05	Solid Waste Auth. Cent. OH	Morgan Keegan & Co.	$ 6,750,00	SS&D (I E)	7 YR		$ 43,088.20	100.638		
				06-09 3.00%, 10-11 3.25% & 12 3.50%.						
06/07/05	Baltimore Village	US Bank Cincinnati	$ 1,536,000	PS&W	1 YR	3.06%	$ 1,948.00	100.127		
06/07/05	Grove City City	First Albany	$ 9,790,000	B&E	1 YR	3.75%	$ 94,669.30	100.967		
06/06/05	Chillicothe City	National City	$ 900,000	PS&W	1 YR	3.12%	$ 0.00	100.000		
06/02/05	Sheffield Lake City	Sweney Cartwright	$ 478,000	CH&G (I E)	1 YR	3.18%	$ 6.02	100.001		
05/31/05	East Palestine City S/D	National City Bank, Akron	$ 2,766,220	SS&D (I E)	1 YR	3.09%	$ 0.00	100.000		
05/31/05	Pickerington City	NatCity Investments	$ 2,235,000	PS&W (P E)	9 MOs	3.250%	$ 7,519.05	100.323		
05/26/05	Delaware City	NatCity Investments	$ 2,095,000	SS&D (I E)	1 yr	4.0%	$ 20,677.65	100.987		
05/24/05	Cincinnati City	Citigroup Global Markets	$ 26,300,000	PS&W (I E)	20 YR		$ 772,617.80	102.938		
				06 3.5%, 07-08 5.0%, 09 3.5%, 10 3.0%, 11 4.0%, 12-14 5.0%, 15 3.625%, 16-21 4.0%, 22 4.1%, 23 4.2%, 24-25 4.25%.						
05/24/05	Cincinnati City	UBS Financial Services Inc.	$ 5,200,000	PS&W (I E)	20 YR		$ 57,804.30	100.112		
				06-08 4.0%, 09-11 3.5%, 12 3.25%, 13 3.375%, 14 3.5%, 15 3.6%,16-17 4.0%, 18 5.0%, 19-21 4.0%, 22 4.1%, 23 4.15%, 24 4.25%, 25 4.3%.						
05/19/05	Newark City	Butler Wick	$ 91,500	PS&W (P E)	1 YR	3.25%	$ 221.43	100.242		
05/17/05	Brcksvlle-Brdvw Hts C S/D	Sweney Cartwright	$ 513,000	SS&D (I E)	1 YR	2.75	$ 16.00	100.003		
05/12/05	New Carlisle City	KeyBanc Capital Markets	$ 500,000	PS&W IP E)	1 YR	4.60%	$ 0.00	100.000		
05/12/05	Portage County	KeyBanc Capital Markets	$ 7,055,000	SS&D (I E)	5 MO	3.25%	$ 10,676.00	100.151		
05/11/05	Brooklyn City	KeyBanc Capital Markets	$ 5,800,000	SS&D (I E)	1 YR	4.00%	$ 60,088.00	101.036		
05/10/05	Newark City	Fifth Third Bank, Columbus	$ 1,759,000	PS&W (P E)	1 YR	3.12%	$ 0.00	100.000		
05/05/05	Napoleon City	NatCity Investments	$ 1,340,000	SS&D (I E)	2+ MOs	3.00%	$ 991.60	100.074		
05/05/05	Toledo City	RBC Dain Rauscher	$ 13,915,000	SS&D (I E)	6 MO	3.50%	$ 34,509.00	100.248		
05/03/05	Shaker Hts. City	Parker/Hunter	$ 3,365,000	SS&D (I E)	1 YR	4.00%	$ 34,458.00	101.024		
04.28.05	Barberton City S/D	All Points Capital	$ 3,675,000	SS&D (P E)	5 YR	3.64%	$ 0.00	100.000		
04/28/05	Bexley City	Seasongood & Mayer	$ 1,200,000	B&E (I E)	1 YR	3.25%	$ 3,648.00	100.304		
04/27/05	Stow City	J P Morgan Securities	$ 13,345,000	SS&D (I E)	1 YR	3.50%	$ 84,077.70	100.653		
04/25/05	Fairfield City	J.P. Morgan Chase Bank, N.A.	$ 9,000,000	PS&W (P E)	9 MO	2.58%	$ 0.00	100.000		
04/18/05	Franklin City	National City Bank	$ 600,000	PS&W (I E)	1 YR	2.83%	$ 0.00	100.000		
04/14/05	Napoleon City	Sky Bank	$ 1,660,000	SS&D (I E)	3 MO	2.20%	$ 0.00	100.000		
04/12/05	Huber Hts. City	Seasongood & Mayer	$ 8,665,000	SS&D (I E)	6+/- MO	3.25%	$ 27,814.65	100.321		
04/12/05	Maple Hts. City S/D	Huntington Capital Corp.	$ 3,283,000	CH&G (I E)	1 YR	3.85%	$ 30,290.01	100.923		
04/12/05	Tipp City City	U S Bank National Association	$ 750,000	SS&D (I E)	1 YR	2.85%	$ 0.00	100.000		
04/07/05	Sunbury Village	US Bank	$ 3,901,000	SS&D (I E)	1 YR	2.89%	$ 0.00	100.000		
04/07/05	Twinsburg City S/D	KeyBanc Capital Markets	$ 4,000,000	SS&D (I E)	4 YR		$ 0.00	100.000		
				05 3.15%, 06 3.50%, 07 3.60% & 08 3.75%						
04/05/05	Bexley City S/D	Sweney Cartwright	$ 275,000	B&E (I E)	1 YR	2.90%	$ 2.75	100.001		
04/05/05	Truro Township	Sale Cancelled								
03/30/05	Germantown Village	McDonald Investments	$ 225,000	PS&W (P E)	1 YR	3.20%	$ 103.50	100.046		
03/17/05	Huber Heights City	Seasongood & Mayer	$ 1,155,000	B&E (I E)	1 YR	3.250%	$ 5,463.15	100.473		
03/08/05	Montgomery County	ABN AMRO Financial Ser Inc.	$ 57,055,000	PS&W II E)	19 YR		$3,4730,726.90	105.920		
				05-06 3.0%, 07 4.0%, 08-13 5.0%, 14-15 4.0%, 16 5.0%, 17-18					4.0% & 19-24 5.0%.	
03/07/05	Franklin City	US Bank	$ 1,139,5000	PS&W (I E)	1 YR	2.73%	$ 0.00	100.000		
03/07/05	Huber Hts. City	Seasongood & Mayer	$ 7,497,000	PS&W (I E)	1 YR	3.250%	$ 54,578.80	100.728		
03/07/05	Huber Hts. City	Seasongood & Mayer	$ 1,248,000	PS&W (I E)	1 YR	3.250%	$ 9,084.80	100.728		
03/07/05	Huber Hts. City	Seasongood & Mayer	$ 1,723,000	PS&W (I E)	7 ½ MO	2.500%	$ 1,102.72	100.064		

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03/03/05	Oakwood City	JP Morgan Chase Bank	$ 2,850,000	SS&D (I E)	1 YR	2.57%	$ 0.00	100.000		
03/03/05	Union City	US Bank	$ 106,700	PS&W (P E)	6 MO	3.27%	$ 0.00	100.000		
03/02/05	Greenhills Village	Conners Co./Sweney Cartwright	$ 995,000	PS&W (P E)	19 YR		$ 99.85	100.010		
				05 3.0%, 06 3.1%, 07 3.2%, 08 3.3%, 09 3.5%. 10 3.65%, 11 3.8%, 12 3.95%, 13 4.10%, 14 4.3%, 15-16 4.35%, 17-18 4.45%, 19-21 4.7%,c22-24 4.9%						
02/24/05	Pickerington City	Seasongood & Mayer	$ 3,145,000	PS&W (P E)	1 YR	3.00%	$ 11,101.85	100.353		
02/22/05	Maumee City	AMN AMRO	$ 20,665,000	PS&W (I E)	20 YR		$ 11.91	100.000		
				05-08 3.5%, 09-11 4.0%, 12-19 4.125%, 20-21 4.20%, 55 4.25%,23 4.3%, 24 4.375%						
02/17/05	Washington Twp. Park Dist.	Sweney Cartwright	$ 2,000,000	PS&W (P E)	9 YR		$ 101.00	100.005		
				06 7.0%, 07 3.60%, 08 2.75%, 09 2.90%, 10 3.0%, 11 3.15%, 12 3.30%, 13 3.45%, 14 3.60%						
02/08/05	Newark City S/D	UBS Financial Services	$ 50,000,000	SS&D (P E)	28 YR		$ 846,823.65	100.694		
				05-09 3.0%, 10 3.125%, 11 3.250%, 12 3.5%, 13-16 4.0%, 17-21 4.5%, 22 4.0%, 23-25 4.750%, 26-29 4.25%, 30-32 4.375%.						
02/02/05	Greenhills Village		$ 995,000	Sale Postponed						
01/18/05	Hilliard City	Citigroup Global Markets Inc.	$ 8,285,000	CH&G (I E)	20 YR		$ 79,160.85	100.955		
				06-10 3.0%, 11 3.2%, 12 3.25%, 13-14 3.5%, 15-22 4.0%, 23-24 4.25%, 25 5.0%						
01/04/05	Newark City	Sweney Cartwright	$ 1,125,000	PS&W (P E)	1 YR	2.27%	$ 10.40	100.001		
12/08/04	Bellville Village	KeyBanc Capital Markets	$ 405,000	SS&D (I E)	1 YR	3.00%	$ 1,906.65	100.471		
12/15/04	Defiance City	KeyBanc Capital Markets	$ 835,000	SS&D (I E)	1 YR	2.50%	$ 1,152.85	100.138		
12/16/04	Miami Township	Fifth Third Securities	$ 3,250,000	PS&W (P E)	25 YRs		$ 3,575.00	100.110		
				07-08 2.75%, 09 3.0%, 10 3.125%, 11 3.25%, 12 3.375, 13 3.5%, 14-15 6.625%, 16-19 5.0%, 20 3.9%, 21-22 4.0%, 23 4.10%, 24 4.15%, 25-26 4.25%, 27-28 4.375%, 29 4.40%.						
12/09/04	New Albany Village	A G Edwards	$ 8,000,000		1 YR	3.00%	$ 64,755.00	100.809		
12/07/04	Miamisburg City	Lebanon Citizens National Bank	$ 350,000	PS&W (P E)	1 YR	2.51%	$ 1,175.00	100.336		
12/02/04	Sunbury Village	Fifth Third Bank	$ 980,000	SS&D (I E)	4 ½ MOs	2.19%	$ 0.00	100.000		
12/02/04	Willoughby City	McDonald Investments	$ 4,650,000	SS&D (I E)	1 YR	3.50%	$ 59,613.00	100.282		
12/01/04	Grove City City	Seasongood & Mayer	$ 7,540,000	B&E (I E)	1 YR	3.00%	$ 57,681.00	100.765		
12/01/04	Shaker Heights City	KeyBank Capital Markets	$ 2,215,000	SS&D (I E)	1 YR	2.625%	$ 8,541.75	100.386		
11/18/04	Broadview Hts. City	KeyBanc Capital Markets	$ 805,000	Kramer	10 YRs		$ 338.55	100.042		
				05-08 3.0%, 09 3.05%, 10 3.3%, 11 3.5%, 12 3.65%, 13 3.8%,14 3.95%, 15 4.0%, 16 4.1%, 17 4.2%, 18 4.3%, 19 4.4%, 20 4.45%, 21 4.55%, 22 4.6%, 23 4.75%, 24 5.0%.						
11/17/04	Germantown Village	Huntington Capital Corp.	$ 200,000	PS&W (P E)	1 YR	2.75%	$ 201.00	100.101		
11/10/04	Newark City	Fifth Third Bank	$ 1,759,000	PS&W (P E)	6 MOs	2.34%	$ 0.00	100.000		
11/09/04	Huber Hts. City	KeyBanc Capital Markets	$ 360,000	B&E (I E)	1 YR	2.250%	$ 604.20	100.168		
10/25/04	Fairfield City	1st Financial Bank	$ 1,500,000	PS&W (P E)	1 YR	2.10%	$ 0.00	100.000		
10/20/04	Portage County	Huntington Capital Corp.	$ 2,025,000	SS&D (I E)	1 YR	2.50%	$ 12,829.00	100.634		
10/13/04	Sandusky City	A G Edwards	$ 9,325,000	SS&D (P E)	1 YR	3.0%	$ 77,200.00	100.828		
10/12/04	Pickerington City	Fifth Third Bank	$ 380,000	PS&W II E)	1 YR	1.97%	$ 0.00	100.000		
10/07/04	Toledo City	RBC Dain Rauscher	$ 10,785,000	SS&D (I E)	7 MOs	3.00%	$ 71,661.00	100.664		
10/06/04	Grandview Hts. City	Sweney Cartwright	$ 335,000	B&E (I E)	1 YR	1.89%	$ 10.60	100.003		
10/06/04	Ontario Village	Fifth Third Bank	$ 1,500,000	PS&W (I E)	1 YR	2.07%	$ 0.00	100.000		

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10/04/04	Franklin City	McDonald Investments	$ 358,900	PS&W (I E)	1 YR	2.25%	$ 242.79	100.068		
09/29/04	Lucas County	A G Edwards	$ 8,430,000	SS&D (I E)	1 YR	2.50%	$ 67,744.76	100.732		
09/28/04	Newark City	Fifth Third Bank	$ 1,302,00	PS&W (P E)	1 YR	2.07%	$ 0.00	100.000		
09/23/04	Sunbury Village	Fifth Third Bank	$ 720,000	SS&D (I E)	1 YR	1.99%	$ 0.00	100.000		
09/13/04	Canfield Local S//D	Seasongood & Mayer	$ 8,930,00	SS&D (I E)	1 YR	3.0	$ 116.983.00	100.310		
09/09/04	Lucas County	UBS Financial Services Inc.	$ 1,545,000	SS&D (I E)	20 YRs		$ 191.75	100.012		
				05-10 3.0%, 11 3.15%, 12-18 4.0%, 19-20 4.15%, 21-22 4.35%, 23-24 5.25%.						
09/08/04	Hamilton County	Conners & Co.	$ 625,000	PS&W (P E)	20 YR		$ 382.36	100.061		
				05 1.8%, 06 2.05%, 07 2.4%, 08 2.8%, 09 3.05%, 10 3.2%, 11 3.45%, 12 3.6%, 13 3.9%, 14 4.0%, 15 4.15%, 16 4.30%, 17 4.35%, 18 4.45%, 19 4.5%, 20 4.55%, 21 4.65%, 22 4.75%, 23 4.80%, 24 4.9%.						
09/01/04	Hamilton County	RBC Dain Rauscher	$ 43,095,000	PS&W (P E)	11 YR		$ 734,754.18	101.705		
				04 1.70%, 05 2.0%, 06-07 2.5%, 08-09 3.0%, 10-11 3.5%, 12-15 4.0%						
09/01/04	Mayfield Village	Commerce Capital Inc.	$ 4,500,000	SS&D (I E)	1 YR	2.75	$ 50,265.00	101.117		
08/25/04	Pickerington City	Huntington Capital Corp.	$ 330,000	PS&W (I E)	1 YR	2.0%	$ 25.50	100.008		
08/24/04	Fairborn City	McDonald Investments	$ 185,000	B&E (I E)	1 YR	2.05%	$ 30.05	100.016		
08/18/04	Grove City City	Commerce Capital	$ 8,279,000	B&E (I E)	1 YR	3.0%	$ 123,688.26	101.494		
08/17/04	Springfield City	Sterne Agee & Leach	$ 9,100,000	SS&D (I E)	20 YR		$ 111,644.95	101.227		
				05-08 3.0%, 09-10 3.5%, 11-16 3.75%, 17-18 4.0%, 19-20 4.25%, 21-22 4.375%, 23-24 4.5%.						
08/03/04	Huber Hts. City	Key/McDonald Investments	$ 1,885,000	PS&W (I E)	1 YR	2.50%	$ 12,987.00	100.689		
08/03/04	Huber Hts. City	Seasongood & Mayer	$ 1,705,000	PS&W (I E)	1 YR	1.50%	$ 323.95	100.019		
07/28/04	Union City	Sweney Cartwright	$ 637,800	PS&W (P E)	1 YR	2.47%	$ 17.28	100.003		
07/27/04	Fairborn City	Seasongood & Mayer	$ 1,630,000	B&E (I E)	1 YR	2.25%	$ 8,313.00	100.510		
07/27/04	Marlington Local S/D	A G Edwards	$ 515,000	SS&D (I E)	1 YR	2.00%	$ 1025.05	100.199		
07/22/04	Baltimore Village	Sweney Cartwright	$ 700,000	PS&W (P E)	1 YR	2.47%	$ 17.22	100.002		
07/21/04	Greenfield Township	Sweney Cartwright	$ 1,784,000	PS&W (I E)	28 YR		$ 100.00	100.006		
				05-24 5.0%, 25-27 5.2%, 28-32 5.3%						
07/15/04	Napoleon City	Farmers & Merchants Bank	$ 1,660,000	SS&D (I E)	9 MO	1.69%	$ 0.00	100.000		
07/15/04	Napoleon City	NatCity Investments	$ 1,030,000	SS&D (I E)	1 YR	2.25%	$ 4,552.60	100.442		
07/15/04	Napoleon City	Seasongood & Mayer	$ 1,000,000	SS&D (I E)	20 YR		$ 968.85	100.097		
				05-06 2.5%, 07 3.0%, 08-09 3.25%, 10-11 3.5%, 12 4.2%, 13-15 4.25%, 16-19 4.5%, 20-24 5.125%.						
07/14/04	Germantown Village	National City Bank Dayton	$ 180,600	PS&W (P E)	1 YR	2.30%	$ 0.00	100.000		
07/14/04	Greenhills Village	Parker Hunter	$ 1,900,000	PS&W (P E)	1 YR	2.35%	$ 2,565.00	100.135		
07/13/04	Bay Village City	McDonald Investments	$ 1,000,000	CH&G (I E)	7 YR		$ 324.50	100.032		
				05 2.05%, 06 2.25%, 07 2.55%, 08 2.80%, 09 3.0%, 10 3.2%, 11 3.4%						
07/13/04	Columbus City	Morgan Stanley	$ 160,435,000	B&E (I E)	21 YR		$14,056,719.89	100.762		
				06-12 5.5%, 13-22 5.0%, 23 4.50%, 24 4.625%, 25 4.75%.						
07/13/04	Columbus City	Morgan Stanley	$ 142,500,000	B&E (I E)	21 YR		$12,513,170.36	100.781		
				06-12 5.5%, 13-23 5.0%, 24-25 4.625%						
07/13/04	Elyria City	A G Edwards	$ 10,500,000	SS&D (I E)	1 YR	2.00%	$ 38,290.00	100.365		
07/13/04	Franklin City	Huntington Capital Corp.	$ 305,000	PS&W (I E)	1 YR	2.25%	$ 219.50	100.072		
07/13/04	New Carlisle City	Sweney Cartwright	$ 745,000	PS&W (P E)	1 YR	2.33%	$ 7.13	100.001		
07/07/04	Athens City	Huntington Capital Corp.	$ 3,650,000	PS&W (P E)	1 YR	2.75%	$ 30,388.50	100.833		
07/07/04	Bay Village City	Seasongood & Mayer	$ 1,000,000	CH&G (I E)	1 YR	2.25%	$ 4,230.00	100.423		

Opinion: * -- I – Issuer; P – Purchaser; T – Trustee

# of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
06/30/04	Fairborn City	Huntington Capital Corp.	$ 3,200,000	B&E (P E)	2 ½ MO	1.50	$ 10.00	100.000		
06/29/04	Sidney City	Griffin Kubik Stephens & Thompson	$ 7,600,000	PS&W	20 YR		$ 8,269.95	100.109		
				05-15 4.00%, 16 4.1%, 17 4.2%, 18 4.3%, 19-20 4.40%, 21 4.5%, 22 4.6%, 23-24 4.7%						
06/23/04	Pickerington City	Sweney Cartwright	$ 1,550,000	PS&W (I E)	20 YR	5.00%	$ 18,245.00	100.216		
06/22/04	Mayfield City S/D	A G Edwards & Sons	$ 675,000	SS&D (I E)	1 YR	2.25%	$ 2,894.00	100.429		
06/17/04	Chillicothe City	Sweney Cartwright	$ 1,000,000	PS&W (P E)	1 YR	2.26%	$ 6.17	100.001		
06/16/04	Mentor-o/t-Lake City	NatCity Investments	$ 880,000	SS&D (I E)	1 YR	2.00%	$ 166.00	100.019		
06/16/04	Miami Conservancy Dist	Seasongood & Mayer	$ 1,500,000	SS&D (I E)	1 YR	2.50%	$ 5,820.00	100.388		
06/16/04	Sandusky City	McDonald Investments	$ 2,700,000	SS&D (I E)	4 MO	2.25%	$ 6,400.00	100.234		
06/15/04	Grove City City	Commerce Capital	$ 7,925,000	B&E (I E)	1 YR	3.00%	$ 90,265.75	101.139		
06/10/04	Brooklyn City	McDonald Investments	$ 1,910,000	SS&D (I E)	11 MO	2.25%	$ 10,027.00	100.525		
06/10/04	Pickerington City	Lebanon Citizens Bank	$ 450,000	PS&W (I E)	1 YR	2.13%	$ 0.00	100.000		
06/09/04	Pickerington City	Parker/Hunter	$ 1,805,000	PS&W (P E)	1 YR	2.75%	$ 11,431.00	100.633		
05/25/04	Bowling Green City	Huntington Capital Corp.	$ 340,000	SS&D (I E)	1 YR	2.00%	$ 627.60	100.185		
05/20/04	Chillicothe City	Seasongood & Mayer	$ 1,200,000	PS&W (P E)	1 YR	2.50%	$ 3,528.00	100.294		
05/18/04	Brecksville-Broadview Hts. City S/D	Fifth Third Bank	$ 773,000	SS&D (I E)	1 YR	1.77%	$ 0.00	100.000		
. 05/18/04	Hudson City	McDonald Investments	$ 675,000	SS&D (I E)	1 YR	2.50%	$ 4,600.00	100.681		
05/13/04	New Carlisle City	Sweney Cartwright	$ 500,000	PS&W (P E)	1 YR	3.70%	$ 51.35	100.010		
05/12/04	Newark City	NatCity Investments	$ 1,759,000	PS&W IP E)	6 MO	2.00%	$ 2.00	100.000		
05/12/04	Portage County	NatCity Investments	$ 2,700,000	SS&D (I E)	1 YR	2.00%	$ 9,855.00	100.365		
05/11/04	Hudson City	Morgan Stanley Dean Witter	$ 13,055,000	SS&D (I E)	30 YR		$ 6,051.14	100.046		
				05-06 3.0%, 07 3.25%, 08 3.5%, 09 3.75%, 10-12 4.0%, 13 4.25%, 14-15 4.5%, 16-34 5.0%						
05/06/04	Napoleon City	NatCity Investments	$ 1,540,000	SS&D (I E)	1 YR	1.75%	$ 3,172.40	100.206		
05/06/04	Pickerington City	Seasongood & Mayer	$ 975,000	PS&W (I E)	1 YR	1.75%	$ 1,004.25	100.103		
05/06/04	Toledo City	Parker/Hunter Inc.	$ 10,260,000	SS&D (I E))	5 MO	2.00%	$ 25,677.00	100.250		
05/05/04	Shaker Heights City	Huntington Capital Corp.	$ 4,280,000	SS&D (I E)	1 YR	2.25%	$ 33,254.80	100.777		
04/27/04	Cincinnati City	Goldman Sachs & Co.	$ 44,365,000	PS&W (P E)	20 YR		$ 3,341,838.50	107.533		
				04 5.25%, 05-18 5.00%, 19-21 4.50%. 22 4.625%, 23-24 4.75%						
04/27/04	Cincinnati City	BB&T Capital Markets	$ 9,260,000	PS&W (P E)	20 YR		$ 41,192.20	100.445		
				05 3.25%, 06 3.75%, 07 4.00%, 08 4.25%, 09 4.55%, 10 4.75%, 11 5.00%, 12 5.20%, 13 5.30%, 14 5.20%, 15 5.25%, 16-20 5.35%, 21-24 5.6%						
04/27/04	Stow City	A G Edwards	$ 14,645,000	SS&D (I E)	1 YR	2.50%	$ 166,553.30	101.137		
04/20/04	Bowling Green City	Citigroup Global Markets	$ 17,960,000	SS&D (I E)	25 YR		$ 0.00	100.000		
				04-09 3.0%, 10 3.25%, 11 3.5%, 12 3.75%, 13-16 4.0%, 17-21 4.5%, 22-26 4.75%, 27-28 5.0%.						
04/20/04	Tipp City City	Morgan Keegan & Co.	$ 7,655,000	SS&D (I E)	20 YR		$ 0.00	100.000		
				04-06 2.0%, 07 2.25%, 08 2.75%, 09-10 3.0%, 11-13 3.5%, 14 3.65%, 15-16 3.85%, 17-19 4.15%, 20-24 4.5%.						
04/20/04	Strongsville City S/D	Fifth Third Bank	$ 995,000	SS&D (I E)	1 YR	1.38%	$ 0.00	100.000		
04/15/04	Sylvania City	FTN Financial Capital	$ 5,300,000	SS&D (I E)	20 YR		$ 0.00	100.000		
				05-09 3.5%, 10-12 3.625%, 13-15 3.8%, 16 3.9%, 17 4.0%, 18 4.1%, 19 4.2%, 20 4.30%, 21 4.35%, 22 4.45%, 23 4.55%, 24 4.6%.						
04/13/04	Maple Heights City S/D	Seasongood & Mayer	$ 3,298,000	CH&G (I E)	1 YR	1.50%	$ 5,903.42	100.179		

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04/08/04	Sunbury Village	Sweney Cartwright	$ 861,000	SS&D (I E)	1 YR	1.40%	$ 4.22	100.000		
04/06/04	Bexley City S/D	Sweney Cartwright	$ 387,000	B&E (I E)	1 YR	1.49%	$ 4.06	100.001		
04/06/04	Germantown Village	US Bank, Cincinnati	$ 250,000	PS&W (P E)	1 YR	1.69%	$ 0.00	100.000		
03/22/04	Painesville City	Commerce Capital Markets	$ 1,575,000	SS&D (I E)	1 YR	2.00%	$ 13,088.25	100.831		
03/25/04	Huber Heights City	Huntington Capital Corp.	$ 1,500,000	B&E (I E)	1 YR	1.30%	$ 2,805.00	100.187		
03/09/04	Huber Heights City	Parker/Hunter	$ 9,287,000	PS&W (I E)	1 YR	2.00%	$ 85,626.00	100.922		
03/09/04	Oakwood City	Seasongood & Mayer	$ 3,200,000	SS&D (I E)	1 YR	1.25%	$ 5,856.00	100.183		
03/04/04	Pickerington City	NatCity Investments	$ 2,170,000	PS&W (P E)	1 YR	1.50%	$ 2,647.40	100.122		
03/04/04	Willowick City	NatCity Investments	$ 900,000	SS&D (I E)	1 YR	1.50%	$ 2,088.00	100.232		
02/26/04	Broadview Heights City	McDonald Investments	$ 1,000,000	Kramer (I E)	9 MO	2.0%	$ 6,380.00	100.638		
02/24/04	Union City	Sweney Cartwright	$ 119,500	PS&W (P E)	1 YR	1.79%	$ 3.60	100.003		
01/21/04	Rittman XV S/D	Seasongood & Mayer	$ 9,500,000	SS&D (P E)	5 MO	1.55%	$ 855.00	100.009		
12/15/03	Broadview Heights City	Seasongood & Mayer	$ 718,000	E. Kramer (I E)	1 YR	1/40%	$ 753.90	100.105		
01/14/04	Pickerington City	Sweney Cartwright	$ 200,000	PS&W (I E)	1 YR	1.50%	$ 11.06	100.006		
01/09/04	Newark City	NatCity Investments	$ 1,125,000	PS&W (P E)	1 YR	1.50%	$ 1,833.75	100.163		
12/11/03	Defiance City	NatCity Investments	$ 835,000	SS&D (I E)	1 YR	1.50%	$ 150.00	100.018		
12/10/03	Bellville Village	Sweney Cartwright	$ 405,000	SS&D (I E)	1 YR	1.89%	$ 12.10	100.003		
11/25/03	Tipp City City	NatCity Investments	$ 800,000	SS&D (I E)	5 MO	1.50%	$ 760.00	100.095		
12/02/03	Fairborn City	Did not sell								
12/04/03	Sunbury Village	Bank One	$ 883,000	SS&D (I E)	1 YR	1.87%	$ 0.00	100.000		
12/02/03	Grove City City	Seasongood & Mayer	$ 7,396,000	B&E (I E)	1 YR	1.75	$ 45,559.36	100.616		
12/02/03	Miamisburg City	Sweney Cartwright	$ 285,000	PS&W (P E)	1 YR	1.63	$ 12.02	100.004		
12/02/03	Willoughby City	Seasongood & Mayer	$ 4,450,000	SS&D (I E)	1 YR	1.75	$ 27,189.50	100.611		
11/25/03	Fayette County	Sweney Cartwright	$ 625,000	PS&W (I E)	10 YR		$ 61.71	100.010		
				04-07 6.0%, 08 4.0%, 09 3.1%, 10 3.3%, 11 3.6%, 12 3.8%, 13 4.0%, 14 4.1%, 15 4.2%, 16 4.3%, 17 4.4%, 18-20 4.6%, 21-23 4.75%.						
11/19/03	Germantown Village	U S Bank Cincinnati	$ 240,000	PS&W (I E)	1 YR	1.96%	$ 0.00	100.000		
11/17/03	Franklin City	Sweney Cartwright	$ 145,000	PS&W (I E)	1 YR	1.66%	$ 5.00	100.003		
11/13/03	Broadview Heights City	Conners & Co.	$ 470,000	Eugene Kramer	20 YR		$ 35.70	100.008		
				04 1.9%, 005 2.0%, 06 2.3%, 07 2.7%, 08 3.2%, 09 3.4%, 10 3.65%, 11 4.0%, 12 4.10%, 13 4.3%, 14 4.45%, 15 4.4%, 16 4.7%, 17 4.8%, 19 4.9%, 20 4.95%, 21-23 5.0%						
11/13/03	Hudson City	NatCity Investments	$ 14,155,000	SS&D (I E)	6 MO	1.5%	$ 27,885.35	100.197		
11/12/03	Huber Heights City	Seasongood & Mayer	$ 1,200,000	B&E (I E)	1 YR	1.45%	$ 2,232.00	100.186		
11/06/03	Painesville City	Seasongood & Mayer	$ 3,425,000	SS&D (I E)	1 YR	1.6%	$ 12,535.00	100.366		
11/06/03	Seven Hills City	McDonald Investments	$ 340,000	SS&D (I E)	1 YR	1.45%	$ 0.00	100.000		
10/28/03	Willoughby City	FTN Financial Capital Markets	$ 6,050,000	SS&D (I E)	20 YR		$ 72,562.95	100.143		
				05 3.0%, 06-12 3.5%, 13 3.55%, 14 3.7%, 15 3.75%, 16 3.9%, 17-18 4.0%, 19 4.15%, 20 4.25%, 21 4.35%, 22 4.4%, 23 4.45%.						
10/29/03	Ravenna City S/D	Sweney Cartwright	$ 425,000	SS&D (I E)	15 YRs		$ 101.00	100.024		
				04-06 3.5%, 07-15 4.0% 16-18 4.4%						
10/27/03	Fairfield City	Seasongood & Mayer	$ 1,500,000	PS&W (P E)	1 YR	1.3%	$ 15.00	100.001		
10/23/03	Franklin County	Washovia Bank NA	$ 59,820,000	B&E (I E)	10 YRs		$ 3,920,962.85	100.555		
				06/04-12 5.0%, 6/13 4.0% and 12/04 4.0%, 05-06 5.0%, 07 3.0%, 08 2.3%, 09-10 3.0%, 11-12 5.0%, and 13 3.5%.						

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10/21/03	Defiance County	Sweney Cartwright	$ 365,000	PS&W (I E)	1 YR	1.50%	$ 15.00	100.004		
10/15/03	Portage County	Seasongood & Mayer	$ 6,597,000	SS&D (I E)	1 YR	1.75%	$ 43,672.14	100.662		
10/14/03	Pickerington City	Huntington Capital Corp.	$ 400,000	PS&W (I E)	1 YR	1.50%	$ 776.00	100.194		
10/14/03	Sandusky City	A G Edwards	$ 6,340,000	SS&D (I E)	1 YR	2.0%	$ 55,494.00	100.025		
10/09/03	Georgetown XV S/D	Sweney Cartwright	$ 325,000	PS &W (P E)	1 YR	1.70%	$ 6.56	100.002		
10/09/03	Heath City	McDonald Investments	$ 2,035,000	PS&W (I E)	20 YR		$ 13.90	100.001		
				04-09 3.0%, 10 3.25%, 11 3.50%, 12-13 3.75%, 14 3.90%, 15 4.10%, 16 4.20%, 17 4.10%, 18 4.15%, 19 4.30%, 20 4.50%, 21 4.60% 22 4.75%, 23 5.0%						
10/09/03	Toledo City	Huntington Capital Corp.	$ 8,055,000	SS&D (I E)	7 MO	1.60%	$ 74,106.00	100.920		
10/07/03	Ontario Village	McDonald Investments	$ 2,000,000	SS&D	1 YR	1.40%	$ 3,500.00	100.175		
10/07/03	Grandview Heights City	Sweney Cartwright	$ 440,000	B&E (I E)	1 YR	1.38%	$ 10.10	100.002		
10/02/03	Bellville Village	TGH Securities	$ 720,000	SS&D (I E)	1 YR	2.0%	$ 2,226.00	100.309		
10/01/03	Fairborn City	Seasongood & Mayer	$ 455,000	B&E (I E)	13 YR		$ 565.75	100.124		
				04-05 3.5%, 06 4.0%, 07-11 4.375%, 12 4.5%, 13-16 4.75%						
10/01/03	Fairborn City	US Bank	$ 225,000	B&E (I E)	1 YR	1.52%	$ 0.00	100.000		
10/01/03	Franklin City	Community National Bank	$ 88,900	PS&W (I E)	1 YR	1.50%	$ 0.00	100.000		
10/01/03	Franklin City	Sweney Cartwright	$ 960,000	PS&W (P E)	20 YR		$ 871.50	100.091		
				04 – 13 4.0%, 14-16 4.5%, 17-19 4.75%, and 20-23 5.0%						
10/01/03	Lucas County	Huntington Capital Corp.	$ 10,415,000	SS&D (I E)	1 YR	1.50%	$ 47,529.75	100.456		
09/25/03	Sunbury Village	Sweney Cartwright	$ 303,000	SS&D (I E)	1 YR	1.721%	$ 12.12	100.004		
09/15/03	Canfield Local S/D	Seasongood & Mayer	$ 9,970,000	SS&D (I E)	1 YR	2.0%	$ 74,575.60	100.748		
09/15/03	Lucas County	UBS Financial Services Inc.	$ 7,250,000	SS&D (I E)	20 YR		$ 226.40	100.003		
				04 2.25%, 05 2.375%, 06 2.5%, 07 2.625%, 08 2.75%, 09 2.875%, 10-17 4.0%, 18 4.2%, 19 4.3%, 20 4.4%, 21 4.5%, 22 4.55% 23 & 5.0%						
09/11/03	Greene County	RBC Dain Rauscher Inc.	$ 695,000	PS&W (P E)	11 MO	2.0%	$ 4,177.00	100.610		
09/09/03	Fremont City	US Bancorp Piper Jaffray	$ 12,205,000	CH&G (I E)	22 YR		$ 98,818.85	100.810		
				04-05 2.0%, 06-07 2.25%, 08 3.0, 09 3.25%, 10 3.5%, 11 3.875% 12-14 4.0%, 15 4.05%, 16 4.15%, 17 4.25%, 18 4.375%, 19 4.4%, 20 4.5% and 21-24 5.0%.						
09/04/03	Cuyahoga County	NatCity Investments	$ 8,550,000	SS&D (I E)	1 YR	2.0%	$ 71,820.00	100.840		
09/03/03	Hamilton County	Fifth Third Securities	$ 460,000	PS&W (P E)	20 YR		$ 0.00	100.00		
				04 1.25%, 05 1.65%, 06 2.15%, 07 2.60%, 08 3.0%, 09 3.40%, 10 3.75%, 11 4.05%, 12 4.25%, 13 4.4%, 14 4.5%, 15-19 5.3%, 20-23 5.75%.						
09/03/03	Mayfield Village	A G Edwards & Sons	$ 4,900,000	SS&D (I E)	1 YR	2.0%	$ 36,745.00	100.750		
08/27/03	Loveland City	Ross Sinclaire	$ 2,225,000	PS&W (P E)	1 YR	1.302%	$ 0.00	100.000		
08/26/03	Fairborn City	Huntington Capital Corp.	$ 245,000	B&E (I E)	1 YR	1.50%	$ 61.50	100.025		
08/26/03	Pickerington City	Fifth Third	$ 350,000	PS&W (I E)	1 YR	1.37%	% 0.00	100.000		
08/25/03	Bowling Green City	Seasongood & Mayer	$ 11,680,000	SS&D (I E)	9 MO	1.50%	$ 40,996.80	100.351		
08/21/03	Holiday City Village	Farmers Merchant Bank	$ 400,000	L&K (I P)	20 YR	4.5%	$ 0.00	100.000		
08/14/03	Bay Village City	Morgan Keegan	$ 6,200,000	CH&G (I E)	25 YR		$ 0.00	100.000		
				03-08 3.0%, 09 3.75%, 10-15 4.0%, 16 4.1%, 17 4.2%, 18 4.3%, 19 4.4%, 20 4.45%, 21-25 4.625%, 26-28 4.8%.						
08/14/03	Greene County	RBC Dain Rauscher	$ 640,000	PS&W (P E)	20 YR		$ 0.00	100.000		
				04-13 4.10%, 14-17 4.40%, 18-23 4.75%						
08/13/03	Lisbon XV S/D	Sweney Cartwright	$ 750,000	SS&D (I E)	1 YR	1.68%	$ 16.00	100.002		

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08/12/03	Greene County	Seasongood & Mayer	$ 1,180,000	PS&W (P E)	1 YR	1.30%	$ 354.00	100.030		
08/12/03	Huber Heights City	Seasongood & Mayer	$ 1,852,000	PS&W (I E)	1 YR	1.50%	$ 814.88	100.044		
08/12/03	Greene County	Seasongood & Mayer	$ 1,180,000	PS&W (P E)	1 YR	1.30%	$ 354.00	100.030		
08/12/03	Huber Heights City	Seasongood & Mayer	$ 1,852,000	PS&W (I E)	1 YR	1.50%	$ 814.88	100.044		
08/06/03	Union City	Sweney Cartwright	$ 603,800	PS&W (P E)	1 YR	1.83%	$ 0.00	100.000		
08/05/03	Cleveland Hts. City	Seasongood & Mayer	$ 2,617,000	CH&G (I E)	1 YR	1.20%	$ 2,224.45	100.085		
08/05/03	Greene County	Seasongood & Mayer	$ 2,360,000	PS&W (P E)	25 YR		$ 3,467.35	100.147		
				04-07 3.25%, 08 3.5%, 09-10 3.75%, 11-12 4.0%, 13 4.2%, 14-16 4.5%.						
08/05/03	Wooster City	Morgan Keegan	$ 4,455,000	SS&D (I E)	15 YR		$ 0.00	100.00		
				04 2.0%, 05-07 2.5%, 08 3.00%, 09 3.25%, 10 3.50%, 11 3.6%, 12 3.75%, 13 3.8%, 14 3.9%, 15 4.0%, 16 4.05%, 17 4.15% & 18 4.2%.						
07/29/03	Baltimore Village	Fifth Third Bank	$ 900,000	PS&W (P E)	1 YR	1.27%	$ 0.00	100.000		
07/29/03	Pickerington City	Fifth Third Bank	$ 1,605,000	PS&W (P E)	1 YR	1.27%	$ 0.00	100.000		
07/28/03	Chillicothe City	Seasongood & Mayer	$ 500,000	PS&W (p e)	1 YR	1.63%	$ 5.00	100.001		
07/24/03	East Palestine City S/D	TGH Securities	$ 3,897,000	SS&D (I E)	1 YR	2.00%	$ 0.00	100.000		
07/17/03	Broadview Heights City	Sweney Cartwright	$ 2,260,000	Kramer (I E)	20 YR		$ 18,968.60	100.839		
				04-06 02.5%, 07 2.1%, 08 2.4%, 09 2.7%, 10 3.0%, 11 3.2%, 12 3.3%, 14-15 3.7%, 16-17 4.0%, 18-20 4.2%, 21-23 4.4%.						
07/17/03	Fairborn City	Sweney Cartwright	$ 305,000	B&E (I E)	10 &R		$ 0.00	100.000		
				04-10 8.3%, 11 5.5%, 12 4.0%, 13-18 4.3%, & 19-23 4.5%.						
07/16/03	Elyria City	Commerce Capital Markets	$ 5,230,000	SS&D (I E)	1 YR	3.00%	$ 11,680,.80	100.223		
07/16/03	Greenhills Village	Fifth Third Securities	$ 1,500,000	PS&W (P E)	1 YR	1.49%	$ 2,400.00	100.160		
07/08/03	Athens City	Seasongood & Mayer	$ 4,400,000	PS&W (P E)	1 YR	1.6%	$ 20,680.00	100.470		
07/08/03	Fairborn City	Huntington Capital Corp.	$ 3,100,000	B&E (I E)	1 YR	1.3%	$ 6,251.00	100.202		
07/08/03	Sandusky City	Seasongood & Mayer	$ 4,800,000	SS&D (I E)	6 MO	1.0%	$ 96.00	100.002		
07/09/03	New Carlisle City	Sweney Cartwright	$ 425,000	PS&W (P E)	1 YR	1.42%	$ 7.90	100.002		
07/01/03	Niles City	Robert W. Baird & Co. Inc.	$ 1,565,000	SS&D (I E)	1 YR	1.25%	$ 4,961.00	100.317		
07/01/03	Defiance City	McDonald Investments	$ 2,458,000	SS&D (I E)	1 YR	1.25%	$ 6,956.00	100.283		
07/01/03	Mentor XV S/D	McDonald Investments	$ 1,160,000	SS&D (I E)	1 YR	1.25%	$ 2,552.00	100.220		
07/01/03	Wyoming City	Seasongood & Mayer	$ 1,643,900	PS&W (P E)	1 YR	1.08%	$ 65.76	100.004		
07/01/03	Wyoming City	Seasongood & Mayer	$ 1,807,500	PS&W (P E)	3 MO	1.48%	$ 18.07	100.001		
06/26/03	Shaker Hts. City	NatCity Investments	$ 14,860,000	SS&D (I E)	5 MO	1.20%	$ 16,048.80	100.108		
06/24/03	Mayfield City S/D	NatCity Investments	$ 810,000	SS&D (I E)	1 YR	1.25%	$ 1,846.80	100.228		
06/19/03	Tipp City City	NatCity Investments	$ 600,000	SS&D (I E)	1 YR	1.25%	$ 894.00	100.149		
06/17/03	Mentor-on-the-Lake City	Fifth Third Bank	$ 845,000	SS&D (I E)	1 YR	1.12%	$ 0.00	100.000		
06/12/03	Brooklyn City	NatCity Investments	$ 2,400,000	SS&D (I E)	1 YR	1.25%	$ 5,784.00	100.241		
06/10/03	Grove City City	Seasongood & Mayer	$ 6,700,000	B&E	1 YR	1.50%	$ 34,773.00	100.519		
06/09/03	Chillicothe City	NatCity Investments	$ 1,500,000	PS&W (P E)	1 YR	1.25%	$ 1,140.00	100.076		
06/05/03	Columbus City	Lehman Brothers	$ 72,570,000	B&E (I E)	15 YR		$7,4430,062.40	100.238		
				04 3.0%, 05-13 5.0%, 14 3.125%, 15 3.250%, 16 3.375%, 17 3.5%, 18 3.625%						
06/05/03	Columbus City	Lehman Brothers	$ 41,685,000	B&E (I E)	8 YR		$ 4,345,974.00	100.238		
				04 3.0%, 05-10 5.0%, 11 3.0						
06/05/03	Delaware City	NatCity Investments	$ 1,145,000	SS&D (I E)	1 YR	1.25%	$ 1,935.05	100.169		
06/03/03	Baltimore Village	Fifth Third Bank	$ 120,000	PS&W (P E)	1 YR	1.54%	$ 0.00	100.000		
06/03/03	Newark City	Fifth Third Bank, Columbus	$ 575,000	PS&W (P E)	7 MO	1.43%	$ 0.00	100.000		
06/02/03	Bowling Green City	Seasongood & Mayer	$ 6,745,000	SS&D (I E)	1 YR	1.1%	$ 1,551.35	100.230		

Opinion: * -- I – Issuer; P – Purchaser; T – Trustee

# of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
05/20/03	Brecks-Broad. Hts. C S/D	NatCity Investments	$ 998,000	SS&D (I E)	1 YR	1.5%	$ 2,984.02	100.299		
05/20/03	Greene County	Seasongood & Mayer	$ 550,000	PS&W (P E)	1 YR	1.38%	$ 0.00	100.000		
05/20/03	Greene County	Seasongood & Mayer	$ 2,358,000	PS&W (P E)	3 MO	1.86%	$ 0.00	100.000		
05/20/03	Lakewood City	Seasongood & Mayer	$ 4,330,500	CH&G (I E)	1 YR	1.25%	$ 6,885.50	100.159		
05/15/03	Brunswick City	McDonald Investments	$ 3,600,000	SS&D (I E)	1 YR	1.25%	$ 3,996.00	100.111		
05/14/03	Findlay City	A. G. Edwards	$ 9,820,000	B&E (I E)	15 YR		$ 342,628.80	103.489		
				04-06 2.0%, 07 2.375%, 08 2.625%, 09 4.0%, 10 4.5%, 11 5.0%, 12 3.3%, 13 3.4%, 14 3.5%, 15 3.6%, 16 3.7%, 17 3.8%, 18 4.0%.						
05/14/03	New Carlisle City	Sweney Cartwright	$ 500,000	PS&W (P E)	1 YR	2.4%	$ 51.00	100.010		
05/14/03	Newark City	NatCity Investments	$ 1,759,000	PS&W (P E)	1 YR	1.5%	$ 3,541.00	100.201		
05/13/03	Pickerington City	Fifth Third Bank	$ 1,075,000	PS&W (P E)	1 YR	1.38%	$ 0.00	100.000		
05/08/03	Findlay City	A G Edwards	$ 9,820,000	B&E (I E)	15 YR		$ $342,628.80	103.489		
				04-06 2.0%, 07 2.375%, 08 2.625%, 09 4.0%, 10 4.5%, 11 5.0%,12 3.3%, 13 3.4%, 14 3.5%, 15 3.6%, 16 3.7%, 17 3.8%, 18 4.0%,						
05/08/03	Toledo City	TGH Securities	$ 8,840,000	SS&D (I E)	5 MO	1.75%	$ 17,062.00	100.193		
05/07/03	Napoleon City	Seasongood & Mayer	$ 1,252,000	SS&D (I E)	1 YR	1.17%	$ 50.08	100.004		
05/07/03	Vandalia City	Seasongood & Mayer	$ 295,000	SS&D (I E)	1 YR	1.45%	$ 32.45	100.011		
05/01/03	Cincinnati City	RBC Dain Rauscher	$ 52,705,000	PS&W (P E)	15 YR		$ 712,663.75	100.352		
				04-06 2.0%, 07 2.5%, 08 2.75%, 09 3.0%, 10 3.25%, 11 3.5%, and 13-18 4.0%					12 3.75%	
05/01/03	Napoleon City	NatCity Investments	$ 1,000,000	SS&D (I E)	5 MO	1.27%	$ 0.00	100.000		
05/01/03	Shaker Heights City	McDonald Investments	$ 2,710,000	SS&D (I E)	1 YR	1.40%	$ 5,772.00	100.213		
04/29/03	Stow City	NatCity Investments	$ 15,845,000	CH&G (I E)	1 YR	1.75%	$ 90,316.50	100.570		
04/24/03	Reynoldsburg City	NatCity Investments	$ 4,300,000	SS&D (I E)	20 YR		$ 1,978.70	100.046		
				04 2.0%, 05 2.5%, 06-07 3.0%, 08 3.25%, 09 3.5%, 10 4.0%, 13 3.45%, 14 3.55%, 15 3.65%, 16 3.75%, 17 3.85%, 18 3.95%, 19-23 4.0%.					11-12 4.125%,	
04/22/03	Strongsville City S/D	Fifth Third Bank	$ 995,000	SS&D (I E)	1 YR	1.27%	$ 0.00	100.000		
04/22/03	Tipp City City	Seasongood & Mayer	$ 1,950,000	SS&D (I E)	1 YR	1.25%	$ 58.50	100.003		
04/17/03	Defiance County	Seasongood & Mayer	$ 750,000	PS&W (I E)	1 YR	1.25	$ 22.50	100.003		
04/17/03	Mentor XV S/D	Fifth Third Bank	$ 500,000	SS&D (I E)	1 YR	1.29%	$ 0.00	100.000		
04/17/03	Sylvania City	McDonald Investments Inc.	$ 1,250,000	SS&D (I E)	1 YR	1.40%	$ 1,650.00	100.132		
04/16/03	Martins Ferry City	Lebanon Citizens Natl Bank	$ 830,000	PS&W (I E)	1 YR	1.74%	$ 0.00	100.000		
04/15/03	Maple Hts. City S/D	Huntington Capital Corp.	$ 3,313,000	CH&G (I E)	1 YR	1.35%	$ 1,487.44	100.045		
04/08/03	Bainbridge Township	Griffin Kubik Stephens	$ 4,900,000	SS&D (I E)	20 YR		$ 30,469.55	100.622		
				04-11 3.3%, 12 3.4%, 13 3.5%, 14 3.6%, 15 3.7%, 16 3.8%, 17 3.875%, 18 3.9%, 19 4.0%, 20 4.1%, 21 4.25%, 22 4.3%, 23 4.375%						
04/08/03	Pickerington City	Fifth Third Bank, Columbus	$ 1,800,000	PS&W (P E)	1 YR	1.37%	$ 0.00	100.000		
04/08/03	Mayfield City S/D	US Bank	$ 100,000	SS&D (I E)	1 YR	1.30%	$ 0.00	100.000		
03/27/03	Broadview Hts. City	NatCity Investments	$ 1,224,000	Eugene Kramer (I E)	6 MO	1.5%	$ 1,542.24		100.126	
04/03/03	Germantown Village	Lebanon Citizens Natl Bank	$ 275,000	PS&W (P E)	1 YR	1.74%	$ 0.00	100.000		
03/20/03	Pickerington City	Lebanon Citizens Natl Bank	$ 346,000	PS&W (I E)	1 YR	1.37%	$ 0.00	100.000		
03/17/03	Bowling Green City	Fifth Third Securities	$ 2,575,000	SS&D (I E)	5 ½ MO	1.60%	$ 4,941.00	100.192		
03/17/03	Franklin City	Bank One	$ 395,000	PS&W (I E)	1 YR	1.35%	$ 0.00	100.000		
03/13/03	South Euclid City	Legg Mason Wood Walker Inc.	$ 9,400,000	SS&D (I E)	15 YR		$ 20,073.75	100.214		
				04-10 3.0%, 11 3.05%, 12 3.2%, 13-14 3.3%, 15 3.375%, 16 3.5%,17 3.6%, 18 3.7%.						
03/13/03	Willowick City	NatCity Investments	$ 650,000	SS&D (I E)	1 YR	1.25%	$ 19.00	100.003		

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03/12/03	Huber Heights City	Huntington Capital Corp.	$ 9,110,000	PS&W (I E)	1 YR	1.80%	$ 57,.404.00	100.630		
03/11/03	Fairborn City	Sweney Cartwright	$ 960,000	B&E (I E)	20 YR		$ 102.00	100.011		
				04-05 5.0%, 06 3.0%, 07 2.25%, 08 2.60%, 09 2.90%, 10 3.10%, 11 3.30%, 12-17 4.10% and 18-23 4.70%.						
03/11/03	Union City	Lebanon Citizens Bank	$ 132,600	PS&W (P E)	1 YR	1.47%	$ 0.00	100.000		
03/06/03	Oakwood City	Seasongood & Mayer	$ 3,550,000	SS&D (I E)	1 YR	1.25%	$ 2,307.50	100.065		
03/05/03	Pickerington City	Fifth Third Bank	$ 110,000	PS&W (P E)	1 YR	1.42%	$ 0.00	100.000		
02/25/03	Newark City	Fifth Third Bank	$ 230,000	PS&W (P E)	1 YR	1.49%	$ 0.00	100.000		
02/18/03	Pataskala City	McDonald Investments	$ 1,695,000	PS&W (P E)	1 YR	1.50%	$ 43.73	100.003		
02/12/03	New Carlisle City	Sweney Cartwright	$ 224,700	PS&W (P E)	6 MO	1.88%	$ 2.12	100.001		
01/23/03	Maple Hts City S/D	Sweney Cartwright & Co.	$ 330,000	CH&G (I E)	1 YR	1.56%	$ 16.50	100.005		
01/15/03	Pickerington City	Huntington Capital Corp.	$ 300,000	PS&W (I E)	1 YR	1.40%	$ 14.00	100.005		
01/15/03	Union City	Lebanon Citizens Natl. Bank	$ 200,000	PS&W (P E)	7 MO	1.97%	$ 0.00	100.000		
01/07/03	Newark City	Butler Wick	$ 550,000	PS&W (P E)	1 YR	1.55%	$ 100.00	100.018		
12/17/02	Miamisburg City	US Bank	$ 210,000	PS&W (P E)	1 YR	1.75%	$ 0.00	100.000		
12/12/02	Columbus City S/D	Salomon Smith Barney	$ 167,000,000	B&E (P E)	6 MO	2.0%	$ 710,400.00	100.420		
12/12/02	Willoughby City	McDonald Investments	$ 4,095,000	SS&D (I E)	1 YR	1.9%	$ 25,303.10	100.618		
12/05/02	Bowling Green City	Fifth Third Securities	$ 4,150,000	SS&D (I E)	10 MO	2.0%	$ 18,826.00	100.454		
12/05/02	Fairborn City	Seasongood & Mayer	$ 300,000	B&E (I E)	1 YR	1.90%	$ 27.00	100.009		
12/05/02	Greene County	Seasongood & Mayer	$ 550,000	PS&W (P E)	5 MO	2.0%	$ 60.50	100.011		
12/05/02	Greene County	Seasongood & Mayer	$ 400,000	PS&W (P E)	8 MO	1.8%	$ 4.00	100.001		
12/05/02	Sunbury Village	Sweney Cartwright	$ 75,000	SS&D (I E)	1 YR	2.7%	$ 2.05	100.003		
12/05/02	Tipp City City	NatCity Investments	$ 810,000	SS&D (I E)	4 MO	1.75%	$ 299.70	100.037		
12/04/02	Greenhills Village	Ross Sinclaire	$ 1,200,000	PS&W (P E)	20 YR		$ 0.00	100.000		
				03-06 3.5%, 07-10 4.0%, 11-14 4.5%, 15-17 4.75% & 12-22 5.125%.						
11/26/02	Tipp City City	NatCity Investments	$ 875,000	SS&D (I E)	1 YR	1.75%	$ 787.50	100.090		
11/21/02	Germantown Village	Lebanon Citizens Natl. Bank	$ 280,000	PS&W (P E)	1 YR	1.92%	$ 0.00	100.000		
11/19/02	Columbus City	Merrill Lynch & Co.	$ 159,310,000	B&E (I E)	20 YR		$12,078,421.59	107.582		
				04-17 5.0%, 18-20 4.5%, 21 4.7%, 22-23 4.75%.						
11/19/02	Columbus City	Merrill Lynch & Co.	$ 15,535,000	B&E (I E)	20 YR		$ 256,878.50	101.653		
				04 3.0%, 05-15 4.0%, 16 4.2%, 17 4.3%, 18 4.4%, 19 4.5%, 20 4.6%, 21 4.625%, 22 4.7%, 23 4.75%.						
11/19/02	Elyria City	NatCity Investments	$ 5,200,000	SS&D (I E)	1 YR	2.0%	$ 30,732.00	100.591		
11/19/02	Franklin City	Bank One NA	$ 170,000	PS&W (I E)	1 YR	1.68%	$ 0.00	100.000		
11/14/02	Huber Heights City	Huntington Capital Corp.	$ 1,670,000	B&E (I E)	1 YR	1.80%	$ 4,059.30	100.243		
11/14/02	Newark City	NatCity Investments	$ 1,759,000	PS&W (P E)	6 MO	1.75%	$ 1,319.25	100.075		
11/13/02	Hudson City	Seasongood & Mayer	$ 11,970,000	SS&D (I E)	1 YR	1.80%	$ 42,493.50	100.355		
11/13/02	Hudson City	McDonald Investments	$ 14,515,000	SS&D (I E)	30 YRs		$ 1,390.90	100.010		
				04-06 6.5%, 07 4.375%, 08 2.8%, 09 3.0%, 10 3.25%, 11 3.35%, 12 3.45%, 13 3.6%, 14 3.8%, 15 3.9%, 16 4.0%, 17 4.125%, 18 4.25%, 19 4.35%, 20 4.45%, 21 4.55%, 22 4.65%, 23-25 4.7%, 26-33 4.75%.						
10/08/02	Urbana City	Sweney Cartwright	$ 800,000	PS&W (I E)	1 YR	2.32%	$ 2.00	100.000		
11/07/02	Painesville City	Commerce Capital Markets Inc.	$ 3,915,000	SS&D (I E)	1 YR	3.0%	$ 56,454.30	101.442		
11/06/02	Georgetown XV S/D	Key Bank, Dayton	$ 450,000	PS&W (P E)	1 YR	2.115%	$ 0.00	100.000		
11/06/02	Oxford City	Morgan, Keegan & Co.	$ 9,025,000	PS&W (I E)	12 YRs		$ 24,218.05	100.268		

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				03 1.75%, 04 2.00%, 05-06 2.50%, 07 2.75%, 08 3.00%, 09-10 3.50%, 11 3.60%, 12 3.70%, 13 3.80%, 14 3.90%.						
10/30/02	Huron City	Stephens Inc.	$ 2,570,000	SS&D (I E)	20 YRs		$ 49,040.65	100.909		
				04-15 4.25%, 16-17 4.3%, 18-19 4.5%, 20-21 4.65%, 22-23 4.75%						
10/28/02	Fairfield City	NatCity Investments	$ 1,500,000	PS&W (P E)	1 YR	1.75%	$ 345.00	100.023		
10/23/02	Independence City	TGH Securities Inc.	$ 10,400,000	SS&D (I E)	9 MO	2.25%	$ 37,036.00	100.356		
10/16/02	Loveland City	Seasongood & Mayer	$ 1,100,000	PS&W (P E)	20 YR		$ 165.75	100.015		
				03-05 3.25%, 06-08 3.75%, 09-11 4.25%, 12-03 4.6%, 14-20 4.75% 21-22 5.0%.						
10/16/02	Portage County	CIBC World Markets	$ 6,596,000	SS&D (I E)	1 YR	2.5%	$ 56,075.00	100.850		
10/15/02	Rocky River City	Seasongood & Mayer	$ 3,700,000	CH&G (I E)	20 YR		$ 1,879.70	100.051		
				03-07 3.0%, 08-09 3.5%, 10 3.75%, 11-12 4.0%, 13 4.5%, 14-27 4.75%.						
10/10/02	Greene County	Seasongood & Mayer	$ 280,000	PS&W (P E)	10 MO	2.0%	$ 137.20	100.049		
10/10/02	Toledo City	Huntington Capital Corp.	$ 6,125,000	SS&D (I E)	7 MO	1.9%	$ 9,383.00	100.153		
10/09/02	Cuyahoga County	A G Edwards	$ 4,928,000	CH&G (I E)	1 YR	2.0%	$ 22,750.00	100.462		
10/08/02	Ontario City	Seasongood & Mayer	$ 2,500,000	SS&D (I E)	1 YR	1.55%	$ 325.00	100.013		
10/03/02	Bellville Village	Sweney Cartwright	$ 780,000	SS&D (I E)	1 YR	1.98%	$ 10.03	100.001		
10/03/02	Lucas County	Huntington Capital Corp.	$ 15,700,000	SS&D (I E)	1 YR	1.90%	$ 61,811.00	100.394		
10/02/02	Fairborn City	US Bank	$ 270,000	B&E (I E)	1 YR	1.55%	$ 0.00	100.000		
10/02/02	Franklin City	Bank One NA	$ 1,115,600	PS&W (I E)	1 YR	1.69%	$ 0.00	100.000		
10/01/02	Montgomery County	Conners & Sweney Cartwright	$ 1,170,000	PS&W (P E)	20 YR		$ 0.00	100.000		
				03-07 3.0%, 08-10 3.75%, 11-14 4.0%, 15-22 4.5.						
09/26/02	Sunbury Village	Sweney Cartwright	$ 333,000	SS&D (I E)	1 YR	1.89%	$ 9.26	100.003		
09/24/02	Rootstown Township	Seasongood & Mayer	$ 425,000	SS&D (I E)	1 YR	1.80%	$ 153.00	100.036		
09/24/02	Rootstown Township	Sweney Cartwright & Co.	$ 950,000	SS&D (I E)	20 YR		$ 106.00	100.011		
				03-07 4.5%, 08 3.0%, 09 3.2%, 10 3.4%, 11 3.6%, 12 3.8%, 13 3.9%,14-17 4.5% and 18-22 4.7%						
09/24/02	Newark City	Ross Sinclaire	$ 9,600,000	PS&W (P E)	1 YR	1.704%	$ 0.00	100.000		
09/17/02	Lucas County	Morgan Stanley	$ 2,840,000	SS&D (I E)	20 YR		$ 3,460.15	100.090		
				03-05 2.5%, 06 2.625%, 07 2.75%, 08-09 3.0% 10 3.2%, 11 3.3%,12 3.4%, 13-14 3.5, 15-16 4.0%. 17-18 4.1%, 19-21 4.3% and 22 4.6%.						
09/17/02	Germantown Village	Conners & Co.	$ 117,000	PS&W (P E)	10 MO	2.3%	$ 0.00	100.000		
09/16/02	Canfield Local S/D	Huntington Capital Corp.	$ 11,090,000	SS&D (I E)	1 YR	1.85%	$ 23,207,.50	100.209		
09/05/02	Wyoming City	Seasongood & Mayer	$ 1,721,716	PS&W (P E)	1 YR	2.25%	$ 8,729.10	100.507		
09/04/02	New Carlisle City	Sweney Cartwright	$ 320,000	PS&W (P E)	1 YR	2.24%	$ 10.80	100.003		
09/03/02	Pickerington City	Huntington Capital Corp.	$ 350,000	PS&W (I E)	1 YR	1.85%	$ 0.00	100.000		
08/29/02	Loveland City	Huntington Capital Corp.	$ 2,300,000	(PS&W (P E)	1 YR	1.85%	$ 5,664.00	100.246		
08/28/02	Hamilton County	Seasongood & Mayer	$ 295,000	PS&W (P E)	19 YR		$ 152.30	100.052		
				03-08 3.5%; 09-10 3.75%, 11-13 4.375%, 14-15 4.5%, 16-17 4.7%, 18 4.75%, 19 4.85%, 20 4.95%, 21 5.1%, 22 5.05%.						
08/27/02	East Palestine City S/D	McDonald Investments	$ 4,437,000	SS&D (I E)	1 YR	1.6%	$ 1,721.56	100.039		
08/27/02	Fairborn City	U. S. Bank	$ 650,000	B&E (I E)	1 YR	1.75%	$ 0.00	100.000		
08/26/02	Bowling Green City	NatCity Investments	$ 5,500,000	SS&D (I E)	1 YR	2.25%	$ 41,250.00	100.750		
08/20/02	Ottawa Hills Village	Wells Fargo	$ 4,000,000	B&E (I E)	5 YR	2.75	$ 2,600.00	100.065		
08/19/02	Huber Hts. City	Huntington Capital Corp.	$ 1,820,000	PS&W (I E)	1 YR	1.55%	$ 755.00	100.041		
08/14/02	Brooklyn City	McDonald Investments	$ 2,650,000	SS&D (I E)	10 MO	1.5%	$ 1,060.00	100.040		
08/14/02	Lisbon XV S/D	Sweney Cartwright	$ 800,000	SS&D (I E)	1 YR	2.0%	$ 112.00	100.014		

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# of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
08/14/02	Ohio Common Schools	Merrill Lynch	$ 200,000,000	SS&D (P E)	20 YR		$ 5,964,150.80	102.982		
				03 3.0%, 04-09 4.0%, 10-11 5.0%, 12-14 4.0%, 15 5.0%, 16 4.0%, 17-18 5.0%, 19 4.375%, 20 4.5%, 21-22 4.625%.						
08/14/02	Ohio Natural Resources	J. P. Morgan Securities	$ 17,640,000	SS&D (P E)	8 YR		$ 432,904.76	102.454		
				03-04 2.5.%, 05-06 4.0%, 07-08 3.0%, 09 4.0%, 10 3.375%						
08/13/02	Willoughby City	Fifth Third Securities	$ 3,150,000	SS&D (I E)	20 YR		$ 0.00	100.000		
				03-05 2.5%, 06 2.95%, 07 3.1%, 08 3.45%, 09-11 3.625%, 12 3.75%, 13 3.875%, 14 4.0%, 15 4.15%, 16 4.25%, 17 4.35%, 18 4.45%, 19 4.5%, 20 4.625%, 21 4.75%, 22 4.8%.						
08/12/02	Richmond Hts. Local S/D	Sweney Cartwright	$ 100,000	SS&D (I E)	1 YR	2.34%	$ 8.12	100.008		
08/06/02	Cleveland Hts. City	NatCity Investments	$ 2,614,000	CH&G (I E)	1 YR	1.65%	$ 3,711.88	100.142		
08/06/02	Pickerington City	McDonald Investments	$ 1,415,000	PS&W (P E)	1 YR	1.75%	$ 308.49	100.022		
08/06/02	Union City	US Bank	$ 518,500	PS&W (P E)	1 YR	1.65%	$ 0.00	100.000		
08/01/02	Stow City	NatCity Investments	$ 2,300,000	CH&G (I E)	9 MO	2.25%	$ 11,201.00	100.487		
07/31/02	Baltimore Village	Sweney Cartwright	$ 900,000	PS&W (P E)	1 YR	2.37%	$ 7.31	100.001		
07/30/02	Wooster City	TGH Securities	$ 4,500,000	SS&D (I E)	1 YR	2.25%	$ 30,825.00	100.685		
07/18/02	Elyria City	A G Edwards	$ 1,830,000	SS&D (I E)	1 YR	2.0%	$ 8,600.00	100.470		
07/17/02	Germantown Village	U.S. Bank	$ 110,000	PS&W (P E)	1 YR	2.15%	$ 0.00	100.000		
07/16/02	Greenhills Village	Seasongood & Mayer	$ 1,500,000	PS&W (P E)	1 YR	2.0%	$ 1,680.00	100.112		
07/16/02	Montgomery City	NatCity Investments	$ 1,000,000	PS&W (P E)	1 YR	1.9%	$ 150.00	100.015		
07/10/02	Beavercreek City	Seasongood & Mayer	$ 1,212,000	PS&W (I E)	1 YR	2.1%	$ 4751.04	100.392		
07/10/02	Cuyahoga County	McDonald Investments	$ 6,040,000	CH&G (I E)	3 MO	1.5%	$ 842.00	100.014		
07/10/02	Shaker Hts. City	Huntington Capital Corp.	$ 1,230,000	SS&D (I E)	10 MO	1.98%	$ 3,125.00	100.254		
07/09/02	Fairborn City	NatCity Investments	$ 2,500,000	B&E (I E)	1 YR	2.5%	$ 19,900.00	100.796		
07/09/02	Newark City	Ross Sinclaire	$ 550,000	PS&W (P E)	6 MO	1.96%	$ 0.00	100.000		
07/08/02	Chillicothe City	Seasongood & Mayer	$ 500,000	PS&W (P E)	1 YR	2.20%	$ 55.00	100.011		
07/08/02	Niles City	McDonald Investments	$ 1,700,000	SS&D (I E)	1 YR	2.25%	$ 8,379.00	100.493		
07/02/02	Defiance City	Seasongood & Mayer	$ 2,690,000	SS&D (I E)	1 YR	2.0%	$ 8,527.30	100.317		
07/02/02	Wyoming City	Seasongood & Mayer	$ 1,710,000	PS&W (P E)	1 YR	2.0%	$ 2,821.50	100.165		
06/27/02	Mentor City	Legg Mason	$ 4,850,000	SS&D (I E)	20 YR		$ 738.40	100.015		
				03 3.0%, 04-05 3.25%, 06 3.5%, 07 3.7%, 08 3.875%, 09 4.0%, 10-12 4.25%, 13-19 4.5%, 20 4.65%, 21-22 4.7%.						
06/19/02	Mayfield City S/D	TGH Securities	$ 945,000	SS&D (I E)	1 YR	2.25%	$ 3965.00	100.420		
06/18/02	Grove City City	TGH Securities & Ross Sinclair	$ 6,000,000	B&E (I E)	1 YR	2.35%	$ 34,680.00	100.578		
06/11/02	Bay Village City	NatCity Investments	$ 4,900,000	CH&G	20 YR		$ 0.00	100.000		
				03-06 3.20%, 07 3.25%, 08 3.50%, 09 3.75%, 10 3.90%, 11 4.00%, 12 4.10%, 13 4.30%, 14-15 4.40%, 16-17 4.60%, 18 4.70%, 19 4.80%, 20 4.90%, 21-22% 5.00%.						
06/11/02	Greene County	Seasongood & Mayer	$ 2,358,000	PS&W (P E)	1 YR	2.00%	$ 3,136.14	100.133		
06/11/02	Pickerington City	Seasongood & Mayer	$ 1,079,500	PS&W (P E)	1 YR	2.50%	$ 4,469.13	100.414		
06/06/02	Delaware City	Huntington Capital Corp.	$ 1,145,000	SS&D (I E)	1 YR	2.2%	$ 2,850.00	100.249		
06/06/02	Pickerington City	TGH Securities	$ 925,000	:S&W (I E)	1 YR	2/25%	$ 1,179.00	100.127		
06/06/02	Wayne County	Fifth Third Securities	$ 11,500,000	SS&D (I E)	20 YR		$ 24,947.88	100.217		
				03-04 3.1%, 05 3.3%, 06 3.5%, 07 3.65%, 08 3.8%, 09 3.95%, 10 4.1%, 11-12 4.125%, 13 4.25%, 14 4.35%, 15 4.45%, 16 4.55%, 17 4.65%, 18 4.75%, 19 4.85%, 20 4.95%, 21-22 5.0%						

Opinion: * -- I – Issuer; P – Purchaser; T – Trustee

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Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
06/04/02	Baltimore Village	U.S. Bank NA d/b/a Firstar NA	$ 243,000	OS&W (P E)	1 YR	2.6%	$ 0.00	100.000		
06/04/02	Pickerington City	Sweney Cartwright	$ 550,000	PS&W (I E)	1 YR	2.4%	$ 583.00	100.106		
05/30/02	Bowling Green City	CIBC World Markets	$ 4,445,000	SS&D (I E)	1 YR	2.75%	$ 39,6753.00	100.893		
05/21/02	Newark City	Fifth Third Securities	$ 1,759,000	PS&W (P E)	6 MOs	2.5%	$ 4,017.00	100.228		
05/16/02	Greene County	McDonald Investments	$ 9,900,000	PS&W (P E)			$ 2,317.00	100.023		
				$4,300,000 4 MO 2.20% & $5,600,000 1 YR 2.1%						
05/14/02	Toledo City	Seasongood & Mayer	$ 3,385,000	SS&D (I E)	5 MO	2.0%	$ 778.55	100.123		
05/13/02	Chillicothe City	Seasongood & Mayer	$ 3,000,000	PS&W (P E)	1 YR	2.25%	$ 2,580.00	100.086		
05/13/02	Fairfield City	Morgan Keegan	$ 6,800,000	PS&W (P E)	20 YR		$ 32.35	100.000		
				02-11 4.0%,12 4.1%, 13 4.2%, 14 4.4%, 15 4.5%, 16 4.6%, 17 4.7%, 18 4.75%, 19 4.5%, 20 4.85%, 21 4.9%.						
05/07/02	Martins Ferry City	U.S. Bank NA d/b/a Firstar NA	$ 790,000	PS&W (P E)	1 YR	2.4%	$ 0.00	100.000		
05/07/02	Pickerington City	Huntington Capital Corp.	$ 1,275,000	PS&W (P E)	1 YR	2.25%	$ 0.00	100.000		
05/02/02	Shaker Hts. City	U.S. Bank NA d/b/a Firstar NA	$ 3,315,000	SS&D (I E)	1 YR	2.0%	$ 0.00	100.000		
05/01/02	Napoleon City	Seasongood & Mayer	$ 1,040,000	SS&D (I E)	1 YR	2.25%	$ 384.80	100.037		
04/30/02	Hudson City	NatCity Investments	$ 11,615,000	SS&D (I E)	6 MO	1.75%	$ 3,368.35	100.029		
04/30/02	Pataskala City	U.S. Bank NA d/b/a Firstar NA	$ 695,000	PS&W (P E)	10 M0	2.26%	$ 0.00	100.000		
04/25/02	Maple Hts. City S/D	Seasongood & Mayer	$ 3,011,000	CH&G (I E)	1 YR	2.5%	$ 9,695.42	100.322		
04/25/02	Stow City	Seasongood & Mayer	$ 15,505,000	CH&G (I E)	1 YR	2.5%	$ 59,694.25	100.385		
04/25/02	Strongsville City S/D	U.S. Bank NA d/b/a Firstar NA	$ 995,000	SS&D (I E)	1 YR	2.06%	$ 0.00	100.000		
04/24/02	Mentor XV S/D	Firstar	$ 750,000	SS&D (I E)	1 YR	2.09%	$ 0.00	100.000		
04/23/02	Beavercreek City	Morgan Keehan	$ 6,560,000	PS&W (I E)	20 YR		$ 44,475.50	100.787		
				03-06 4.0%, 07 4.25%, 08-13 4.375%, 14 4.5%, 15 4.6%, 16 4.65%, 17 4.75%, 18 4.8%, 19 4.875%, 20 4.9%, 21-22 5.0%.						
04/23/02	Beavercreek City	Fifth Third Bank – Dayton	$ 383,000	PS&W (I E)	1 YR	2.33%	$ 0.00	100.000		
04/18/02	Maple Hts. City S/D	Huntington Capital Corp.	$ 317,000	CH&G (I E)	1 YR	2.45%	$ 0.00	100.000		
04/11/02	Sunbury Village	TGH Securities	$ 943,000	SS&D (I E)	1 YR	2.75%	$ 330.00	100.350		
04/10/02	Germantown Village	Firstar	$ 300,000	PS&W (P E)	1 YR	2.31%	$ 0.00	100.000		
04/09/02	Mayfield City S/D	U.S. Bank NA d/b/a Firstar NA	$ 210,000	SS&D (I E)	1 YR	2.34%	$ 0.00	100.000		
03/26/02	Defiance County	McDonald Investments	$ 1,200,000	PS&W (I E)	6 MO	1.95%	$ 24.00	100.002		
03/21/02	Springfield City	NatCity Investments	$ 7,460,000	SS&D (I E)	13 YRS		$ 377.60	100.000		
				6 & 12/1/03 3.0%, 6/1/04 5.5%, 6 & 12/1/05 3.75%, 6 & 12/1/06 4.0%, 6/1/07 3.625%, 12/1/07 4.0%, 6 & 12/108-09 4.25%, 6 & 12/1/10 4.3%, 6 & 12/1/11 4.4%, 6/1/12 4.5%, 12/1/12 5.5%, 6 & 12/1/13 4.6%, 6 & 12/1/14 4.7%, 6 & 12/1/15 4.8%.						
03/21/02	South Euclid City	Seasongood & Mayer	$ 8,900,000	SS&D (I E)	1 YR	2.25%	$ 2,225.00	100.153		
03/19/02	Bowling Green City	Seasongood & Mayer	$ 2,800,000	SS&D (I E)	1 YR	2.10%	$ 728.00	100.026		
03/19/02	Heath City	Morgan Stanley	$ 1,850,000	PS&W II E)	20 YR		$ 0.00	100.000		
				03-06 5.0%, 07-10 4.25%, 11-13 4.5%, 14 4.55%, 15 4.65%, 16 4.75%, 17-20 5.0% & 21-22 5.05%						
03/14/02	Columbus City	Lehman Brothers	$ 71,640,000	B&E (I E)	6 YR		$ 3,402,522.50	104.749		
				03 4.0% and 04-08 5.0%						
03/14/02	Sylvania City	Fifth Third Sec. Inc.	$ 4,110,000	SS&D (I E)	20 YR		$ 0.00	100.000		
				03 3.0%, 04 3.3%, 05 3.5%, 06 3.7%, 07 3.9%, 08 4.1%, 09 4.3%, 10 4.35%, 11-12 4.4%, 13 4.45%, 14 4.55%, 15 4.65%, 16 4.75%, 17 4.8%, 18 4.9%, 19 4.95%, 20 5.0%, 21-22 5.05%						

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03/12/02	Union City	Conners & Co.	$ 144,000	PS&W (P E)	1 YR	2.48%	$ 0.00	100.000		
03/12/02	Natural Resources	Merrill Lynch	$ 30,000,000	SS&D (P E)	15 YR		$ (205876.75)	99.314		
				03-09 4.0%, 10 4.125%, 11 4.25%, 12 4.30%, 13 4.40%, 14 4.5%, 15 4.6%, 16 4.7% 17 4.8%						
03/12/02	Common Schools	Morgan Stanley	$ 200,000,000	SS&D (P E)	20 YR		$ 4,670,759.45	102.335		
				03-05 4.0%, 06 4.5%, 07 4.0%, 08-09 5.0%, 10 4.0%, 11-12 5.25%, 13 4.875%, 14 4.9%, 15 5.0%, 16 5.5%, 17-19 5.375%, 20 5.0%, 21-25 5.125%						
03/07/02	Oakwood City	NatCity Investments	$ 3,900,000	SS&D (I E)	1 YR	2.25%	$ 17,589.00	100.451		
03/06/02	Fairborn City	Seasongood & Mayer	$ 1,190,000	SS&D (I E)	1 YR	1.89%	$ 107.10	100.009		
03/05/02	Pickerington City	NatCity Investments	$ 800,000	PS&W (I E)	6 MO	1.95%	$ 24.00	100.003		
03/04/02	Pickerington City	Fifth Third Securities	$ 125,000	PS&W (I E)	1 YR	2.29%	$ 0.00	100.000		
02/26/02	Newark City	Sweney Cartwright	$ 280,000	PS&W (P E)	1 YR	2.35%	$ 3.08	100.001		
02/21/02	Greene County	Huntington Capital Corp.	$ 1,870,000	PS&W (P E)	1 YR	2.0%	$ 1,121.00	100.060		
02/21/02	Greene County	Huntington Capital Corp.	$ 2,300,000	PS&W (P E)	7 YR	1.75%	$ 1,379.00	100.600		
02/20/02	Beachwood City	Huntington Capital Corp.	$ 2,000,000	SS&D (I E)	6 MO	1.55%	$ 314.00	100.016		
02/14/02	Pataskala City	Firstar NA, Cleveland	$ 1,133,000	PS&W (P E)	1 YR	2.2%	$ 0.00	100.000		
01/28/02	Maple Heights City S/D	Seasongood & Mayer	$ 364,000	CH&G (I E)	1 YR	2.06%	$ 29.12	100.008		
01/23/02	Independence City	Seasongood & Mayer	$ 11,400,000	SS&D (I E)	9 MO	2.00%	$ 39,558.00	100.347		
01/15/02	Pickerington City	Sweney Cartwright	$ 400,000	PS&W (I E)	1 YR	2.16%	$ 11.15	100.003		
01/14/02	Fairfield City	Huntington Capital Corp.	$ 4,000,000	PS&W (P E)	8 MO	1.73%	$ 124.00	100.003		
12/13/01	Greene County	Lebanon Citizens Natl. Bank	$ 800,00	PS&W (P E)	1 YR	2.39%	$ 0.00	100.000		
12/13/01	Wayne County	McDonald Investments	$ 4,500,000	SS&D (I E)	7 MO	2.00%	$ 0.00	100.000		
12/13/01	Sunbury Village	Sweney Cartwright	$ 89,000	SS&D (I E)	1 YR	2.85%	$ 2.10	100.002		
12/13/01	Hudson City	Seasongood & Mayer	$ 920,000	SS&D (I E)	1 YR	2.15%	$ 809.60	100.088		
12/12/01	Beachwood City	Huntington Capital Corp.	$ 4,000,000	SS&D (I E)	8 MO	2.25%	$ 11,920.00	100.298		
12/12/01	Hamilton County	US Bancorp Piper Jaffrey	$ 19,490,000	PS&W (P E)	5 YR	4.75%	$ 872,177.50	104.475		
12/11/01	Worthington City S/D	Huntington Capital Corp.	$ 630,000	B&E (I E)	1 YR	2.20%	$ 125.00	100.020		
12/06/01	Wyoming City	Seasongood & Mayer	$ 1,766,358	PS&W (P E)	9 MO	2.302%	$ 52.99	100.003		
12/05/01	Martins Ferry City	National City Bank, Akron	$ 11,000	PS&W (P E)	1 YR	3.68%	$ 0.00	100.000		
12/05/01	Greenhills Village	Firstar Bank	$ 400,000	PS&W (P E)	1 YR	2.3%	$ 0.00	100.000		
12/05/01	Tipp City City	Firstar Bank	$ 625,000	SS&D (I E)	1 YR	2.08%	$ 0.00	100.000		
12/04/01	Pickerington City	Huntington Capital Corp.	$ 800,000	PS&W (P E)	3 MO	2.3%	$ 16.00	100.002		
11/29/01	Columbus City	Salomon Smith Barney	$ 138,340,000	B&E (I E)	20 YR		$ 6,613,285.15	104.781		
				03 4.0%, 04-05 5.0%, 06 5.25%, 07 5.0%, 08 5.25%, 09-10 5.0%, 11-17 5.25%, 18-22 5.0%						
11/29/01	Euclid City S/D	Firstar Bank	$ 2,715,000	SS&D (I E)	8 MO	2.07%	$ 0.00	100.000		
11/28/01	Wooster City	Huntington Capital Corp.	$ 3,000,000	SS&D (I E)	10 MO	2.10%	$ 90.00	100.003		
11/28/01	Germantown Village	Firstar Bank, Dayton	$ 410,000	PS&W	1 YR	2.35%	$ 0.00	100.000		
11/27/01	Urbana City	Lebanon Citizens Natl Bank	$ 900,000	PS&W (P E)	1 YR	2.39%	$ 0.00	100.000		
11/26/01	Fairfield City	Huntington Capital Corp.	$ 1,500,000	PS&W	8 ½ MO	2.26%	$ 15.00	100.001		
11/20/01	Miamisburg City	Seasongood & Mayer	$ 530,000	PS&W (P E)	1 YR	2.42%	$ 10.60	100.002		
11/19/01	Georgetown XV S/D	Sweney Cartwright	$ 600,000	PS&W (P E)	1 YR	2.6%	$ 11.19	100.002		
11/08/01	Wood County	CIBC World	$ 4,950,00	PS&W	5 MO	2.2%	$ 25.00	100.000		
11/07/01	Painesville City	Huntington Capital Corp.	$ 3,410,000	SS&D (I E)	1 YR	2.0%	$ 348.00	100.010		
11/01/01	Grove City City	Ross Sinclaire	$ 1,840,000	B&E (I E)	25 YR		$ 0.00	100.000		

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				02-03 2.5%, 04-05 3.0%, 06-07 3.4%, 08-09 3.8%, 10-11 4.0%, 12-13 4.25%, 14-15 4.5%, 16-17 437%, 18-19 4.8%, 20-21 4.9%, and 22-26 5.5%						
10/31/01	Hamilton County	RBCDain Rascher	$ 19,545,000	PS&W (P E)	20 YR		$ 5,299.50	100.027		
				02-03 3.0%, 04 3.125%, 05-06 3.25%, 07 3.5%, 08 3.75%, 09 4.0%						
10/31/01	Hamilton County	RBCDain Rascher	$ 12,165,000	PS&W (P E)	20 YR		$ 8,477.09	100.070		
				02-03 3.0%, 04 3.125%, 05 3.25%, 06-12 4.0%, 13 4.25%, 14 4.4%, 15 4.5%, 16 4.6%, 17-21 5.0%						
10/24/01	Cleveland City S/D	Banc One Capital Corp.	$ 35,000,000	SS&D (I E)	1 YR	3.00%	$ 28,5495.00	100.816		
10/23/01	Miamisburg City	Lebanon Citizens Natl Bank	$ 380,000	PS&W (P E)	1 YR	2.58%	$ 0.00	100.000		
10/16/01	Napoleon City	Mericka & Co.	$ 1,100,000	SS&D (I E)	1 YR	2.274%	$ 0.00	100.000		
10/16/01	Rocky River City	Rocky River City	$ 3,700,000	CH&G (I E)	1 YR	2.22%	$ 28.00	100.001		
10/10/10	Hamilton! City	Seasongood & Mayer	$ 1,835,000	PS&W (I E)	1 YR	2.25%	$ 146.80	100.008		
10/10/01	Toledo City	Seasongood & Mayer	$ 3,085,000	SS&D (I E)	7 MO	2.26%	$ 92.55	100.003		
10/09/01	OPFC	UBS PaineWebber	$ 175,000,000	SS&D (P E)	20 YR		$ 4,992,558.80	100.853		
				02-06 4.00%, 07-11 4.25%, 12-20 5.00% and 21 4.75%						
10/04/01	Bellville Village	Huntington Capital Corp.	$ 840,000	SS&D (I E)	1 YR	2.60%	$ 48.00	100.006		
10/03/01	Rootstown Township	US Bank NA d/b/a Firstar NA	$ 1,500,000	SS&D (I E)	1 YR	2.22%	$ 0.00	100.000		
10/02/01	Miamisburg City	Seasongood & Mayer	$ 700,000	PS&W (P E)	1 YR	2.6%	$ 35.00	100.005		
10/01/01	Franklin City	Fifth Third Securities	$ 291,000	PS&W (I E)	1 YR	2.97%	$ 203.00	100.070		
10/01/01	Franklin City	Conners/Sweney Cartwright	$ 920,000	PS&W (P E)	20 YR		$ 669.10	100.73		
				02-06 4.625%, 07-15 4.875% and 16-21 5.0%.						
10/01/01	Franklin City	Conners/Sweney Cartwright	$ 490,000	PS&W (P E)	20 YR	5.125%	$ 0.00	100.000		
09/27/01	Sunbury Village	Sweney Cartwright	$ 93,000	SS&D (I E)	1 YR	3.14%	$ 2.93	100.003		
09/26/01	Wooster City	Fifth Third Sec.	$ 4,900,000	SS&D (I E)	10 YR		$ 0.00	100.000		
				02-04 3.0%, 05 3.2%, 06 3.4%, 07 3.6%, 08 3.8% and 09-11 3.85%.						
09/25/01	Cuyahoga County	Huntington Capital Corp.	$ 2,700,000	SS&D (I E)	1 YR	2.24%	$ 241.00	100.009		
09/25/01	East Palestine City S/D	Huntington Capital Corp.	$ 4,687,000	SS&D (I E)	1 YR	2.38%	$ 0.00	100.000		
09/13/01	Canfield Local S/D	NatCity Investments	$ 12,290,000	SS&D (I E)	1 YR	3.125%	$ 67,249.20	100.548		
09/04/01	Chillicothe City	Firstar Bank	$ 225,000	PS&W (P E)	1 YR	3.15%	$ 0.00	100.000		
09/04/01	Miamisburg City	Firstar Bank	$ 380,000	PS&W (P E)	1 YR	2.97%	$ 0.00	100.000		
09/04/01	Miami Township	Ross Sinclaire	$ 650,000	PS&W	5 YR	4.10%	$ 0.00	100.000		
08/29/01	Hamilton County	Fifth Third Securities	$ 350,000	PS&W (P E)	20 YR		$ 0.00	100.000		
				02-04 4.0%, 05-06 4.15%, 07-08 4.25%, 09 4.3%, 10 4.4%, 11-12 4.5%, 13 4.6%, 14 4.7%, 15 4.8%, 16-17 4.9%, 18-19 5.0%, 20 5.05%, 21 5.1%.						
08/29/01	Loveland City	Huntington Capital Corp.	$ 2,300,000	PS&W (P E)	1 YR	2.75%	$ 360.00	100.016		
08/27/01	Fairborn City	Seasongood & Mayer	$ 700,000	SS&D (I E)	1 YR	3.0%	$ 1,722.00	100.246		
08/21/01	Bowling Green City	McDonald Investments	$ 6,130,000	SS&D (I E)	1 YR	2.625%	$ 1,226.00	100.020		
08/21/01	Delaware City	Seasongood & Mayer	$ 4,355,000	SS&D (I E)	1 YR	3.0%	$ 14,807.00	100.340		
08/20/01	Union City	Sweney Cartwright	$ 622,800	PS&W(P E)	1 YR	3.29%	$ 8.20	100.001		
08/16/01	Brooklyn City	CIBC	$ 3,610,000	SS&D (I E)	1 YR	3.25%	$ 18,275.00	100.506		
08/15/01	Lisbon XV S/D	Firstar NA	$ 1,000,000	SS&D (I E)	1 YR	2.89%	$ 0.00	100.000		
08/09/01	Greene County	TGH Securities	$ 2,240,000	PS&W (P E)	1 YR	3.00%	$ 2,512.00	100.112		
08/07/01	Cleveland Hts. City	McDonald Investments	$ 2,345,000	CH&G (	1 YR	2.88%	$ 2,345.00	100.100		
08/07/01	Pickerington City	Seasongood & Mayer	$ 1,070,000	PS&W (P E)	1 YR	3.25%	$ 1,926.00	100.180		
08/07/01	Stow City	Seasongood & Mayer	$ 2,300,000	CH&G (I E)	1 YR	3.25%	$ 9,407.00	100.409		
07/31/01	Wooster City	Fifth Third Securities	$ 1,500,000	SS&D (I E)	1 YR	2.85%	$ 0.00	100.000		

Opinion: * -- I – Issuer; P – Purchaser; T – Trustee

# of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
07/24/01	Defiance County	Fifth Third Securities	$ 975,000	PS&W (I E)	1 YR	3.0%	$ 413.00	100.042		
07/24/01	Lakewood City	Huntington Capital Corp.	$ 1,970,000	CH&G (I E)	1 YR	2.8%	$ 42.00	100.002		
07/18/01	Ohio Coal Development	J. P. Morgan	$ 15,000,000	SS&D	10 YR		$ 292,641.41	101.951		
				02-04 4.0%, 05 4.75%, 06 5.0%, 07-09 4.5%, 10 4.25%, and 11 4.3%.						
07/18/01	Ohio Natural Resources	J.P. Morgan	$ 20,000,000	SS&D	15 YR		$ 394,324.04	101.972		
				02-04 4.0%, 05 4.75%, 06-11 5.0%, 12 4.4%, 13 4.5%, 14 4.625%, 15 4.75%, and 16 4.8%.						
07/17/01	Greenhills Village	Huntington Capital Corp.	$ 995,000	PS&W (P E)	1 YR	3.2%	$ 0.00	100.000		
07/17/01	South Zanesville Village	Sweney Cartwright	$ 875,000	SS&D (I E)	20 YR		$ 11,878.90	98.642		
				02-14 4.8%, 15-17 5.0%, and 18-21 5.25%						
07/12/01	Cuyahoga County	SBK Brooks Investments	$ 5,845,000	CH&G (I E)	1 YR	3.0%	$ 16,744.89	100.286		
07/12/01	Mentor City	TGH Securities	$ 4,575,000	SS&D (I E)	1 YR	3.25%	$ 22,402.00	100.490		
07/11/01	Shaker Heights City	McDonald Investments	$ 725.000	SS&D (I E)	1 YR	3.0%	$ 913.50	100.126		
07/10/01	Columbus City	Legg Mason Wood Walker	$ 8,580,000	B&E (I E)	5 YR		$ 311,996.60	103.636		
				02-05 5.0% and 06 3.7%						
07/10/01	Columbus City	UBS PaineWebber Inc.	$ 2,610,000	B&E (I E)	6 YR		$ 0.00	100.000		
				02-04 4.0% and 05-07 4.1%						
07/10/01	Newark City	Huntington Capital	$ 550,000	PS&W (P E)	1 YR	3.09%	$ 0.00	100.000		
07/10/01	Wyoming City	Fifth Third Securities	$ 967,000	PS&W (P E)	1 YR	3.0%	$ 127.00	100.013		
07/09/01	Chillicothe City	Seasongood & Mayer	$ 500,000	PS&W (P E)	1 YR	3.11%	$ 40.00	100.000		
07/09/01	Chillicothe City	Seasongood & Mayer	$ 500,000	PS&W (P E)	1 YR	3.11%	$ 40.00	100.000		
07/03/01	Pickerington City	Firstar	$ 125,000	PS&W (P E)	1 YR	3.23%	$ 0.00	100.000		
06/21/01	Germantown Village	Conners & Co.	$ 95,000	PS&W (I E)	5 ½ MO	4.37%	$ 0.00	100.000		
06/21/01	Mayfield City S/D	Mericka & Co.	$ 1,080,000	SS&D (I E)	1 YR	2.831%	$ 0.00	100.000		
06/20/01	Germantown Village	First Natl Bank Germantown	$ 140,000	PS&W (I E)	5 ½ MO	3.4%	$ 0.00	100.000		
06/14/01	Bay Village City	NatCity Investments	$ 3,500,000	CH&G OI E)	1 YR	3.25%	$ 14,350.00	100.410		
06/13/01	Bedford City	A. G. Edwards & Sons	$ 670,400	CH&G (I E)	YR	3.25%	$ 1,575.00	100.235		
06/12/01	Bay Village City	McDonald Investments	$ 1,800,000	CH&G (I E)	5 YR		$ 0.00	100.000		
				02 3.3%, 03 3.5%, 04 3.625%, 05 3.75% and 06 3.8%						
06/12/01	Pickerington City	Seasongood & Mayer	$ 1,100,000	PS&W	1 YR	3.13%	$ 0.00	100.000		
06/07/01	Delaware City	Seasongood & Mayer	$ 1,145,000	SS&D (I E)	1 YR	2.86%	$ 11.45	100.001		
06/06/01	Baltimore Village	Huntington Capital Corp.	$ 343,000	PS&W (P E)	1 YR	3.27%	$ 0.00	100.000		
06/05/01	Cardinal Local S/D	A. G. Edwards	$ 250,000	SS&D (I E)	1 YR	3.125%	$ 95.00	100.038		
06/05/01	Pickerington City	McDonald Investments	$ 400,000	PS&W (I E)	6 MO	3.2%	$ 0.00	100.000		
06/04/01	Bowling Green City	NatCity Investments	$ 4,755,000	SS&D (I E)	1 YR	3.25%	$ 19,923.45	100.419		
05/22/01	Chillicothe City	Mericka	$ 3,000,000	PS&W (P E)	1 YR	3.184%	$ 0.00	100.000		
05/17/01	Greene County	SBK Brooks	$ 14,550,000	PS&W (P E)	1 YR	3.2%	$ 28,445.00	100.195		
05/17/01	Washington County	Peoples Bank, NA	$ 91,000	SS&D (I E)	1 YR	3.85%	$ 0.00	100.000		
05/15/01	Pickerington City	Huntington Capital Corp.	$ 1,475,000	PS&W (P E)	1 YR	3.3%	$ 375.00	100.025		
05/10/01	Shaker Heights City	McDonald Investments	$ 3,755,000	SS&D (I E)	1 YR	3.4%	$ 12,835.00	100.342		
05/10/01	Toledo City	BancOne Capital Markets	$ 3,325,000	SS&D (I E)	5 MO	3.5%	$ 4,987.50	100.150		
05/09/01	Huber Hts City	Fifth Third Securities Inc.	$ 1,070,000	B&E (I E)	6 MO	3.65%	$ 0.00	100.000		
05/08/01	Martins Ferry City	Seasongood & Mayer	$ 904,000	PS&W (P E)	1 YR	3.88%	$ 0.00	100.000		
05/02/01	Germantown Village	Firstar	$ 250,000	PS&W (P E)	6 MO	3.59%	$ 0.00	100.000		
05/01/01	Napoleon City	Mericka	$ 1,300,000	SS&D (I E)	1 YR	3.272%	$ 0.00	100.000		
04/26/01	Seven Hills City	NatCity Investments	$ 3,000,000	SS&D (I E)	1 YR	3.4%	$ 7,650.00	100.255		

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04/26/01	Hudson City	CIBC World Markets	$ 7,665,000	SS&D (I E)	1 YR	3.1%	$ 2575.00	100.034		
04/26/01	Maple Hts. City S/D	Seasongood & Mayer	$ 3,011,000	CH&G (I E)	1 YR	3.206%	$ 7,346.84	100.244		
04/24/01	Independence City	CIBC World Markets	$ 11,400,000	SS&D (I E)	9 MO	3.4%	$ 25,025.00	100.219		
04/24/01	Mentor XV S/D	Firstar NA	$ 1,000,000	SS&D (I E)	1 YR	3.35%	$ 0.00	100.000		
04/18/01	Germantown Village	First Natl. Bank Germantown	$ 185,000	PS&W (P E)	1 YR	3.51%	$ 0.00	100.000		
04/17/01	Hamilton! City	McDonald Investments	$ 2,900,000	PS&W (I E)	1 YR	3.4%	$ 0.00	100.000		
04/12/01	Germantown Village	First Natl. Bank Germantown	$ 140,000	PS&W (P E)	1 YR	3.58%	$ 0.00	100.000		
04/12/01	Sunbury Village	Fifth Third Securities	$ 1,109,000	SS&D (I E)	1 YR	3.6%	$ 484.00	100.044		
04/11/01	Mayfield City S/D	Firstar Bank NA	$ 320,00	SS&D (I E)	1 YR	3.37%	$ 0.00	100.000		
04/05/01	Cuyahoga County	SBK Brooks	$ 1,820,000	SS&D (I E)	6 MO	3.4%	$ 661.80	100.036		
04/04/01	Geneva City S/D	Firstar Bank NA	$ 325,000	SS&D (I E)	1 YR	3.56%	$ 0.00	100.000		
04/03/01	Rootstown Township	NatCity Investments	$ 1,500,000	SS&D (I E)	6 MO	3.75%	$ 0.00	100.000		
03/28/01	Defiance County	Seasongood & Mayer	$ 1,200,000	PS&W (I E)	1 YR	3.38%	$ 96.00	100.008		
03/27/01	Tipp City City	NatCity Investments	$ 2,325,000	SS&D (I E)	19 YR		$ 948.00	100.041		
				01-02 4.0%, 03-09 4.25%, 10-12 4.375%, 13-15 4.5%, 16 4.6%, 17 4.7%, 18-19 4.8%						
03/20/01	Bowling Green City	TGH Securities	$ 2,900,000	SS&D (I E)	1 YR	3.35%	$ 3,856.00	100.133		
03/19/01	Franklin City	First Star Bank NA Dayton	$ 445,000	PS&W (I E)	1 YR	3.65%	$ 0.00	100.000		
03/13/01	Fairborn City	Banc One Capital Corp.	$ 990,000	SS&D (I E)	1 YR	4.0%	$ 4,732.20	100.475		
03/08/01	Wyoming City	Fifth Third Securities	$ 1,811,000	PS&W (P E)	9 MOs	3.75%	$ 1,719.00	100.095		
03/08/01	Oakwood City	Seasongood & Mayer	$ 2,7,00,000	SS&D (I E)	1 YR	3.45%	$ 135.00	100.005		
02/28/01	Columbus City	State Street Capital Markets	$ 32,675,000	B&E (I E)	7 YR		$ 975,556.65	100.986		
				01 4.5%, 02 5.0%, 03 4.5%, 04-06 5.0%, 07 4.25%, 08 4.375%.						
02/27/01	Newark City	Huntington Cap. Corp.	$ 495,000	PS&W (P E)	1 YR	3.9%	$ 11.00	100.002		
02/20/01	Greene County	McDonald Invest	$ 16,280,000	PS&W (P E)	1 YR	4.00%	$ 74,888.00	100.460		
02/20/01	Greene County	McDonald Invest	$ 4,975,000	PS&W (P E)	1 MO	4.00%	$ 0.00	100.000		
02/22/01	Delaware City	Huntington Capital Corp.	$ 2,500,000	SS&D (I E)	1 YR	3.45%	$ 175.00	100.007		
02/20/01	New Richmond Vg	Sweney Cartwright	$ 120,000	PS&W (I E)	1 YR	4.33%	$ 3.10	100.003		
02/21/01	Beachwood City	Banc One Capital Corp.	$ 2,000,000	SS&D (I E)	1 YR	3.45%	$ 700.00	100.035		
01/15/01	Pataskala City	McDonald Investment Inc.	$ 1,232,000	PS&W (P E)	1 YR	3.875%	$ 0.00	100.000		
01/23/01	Winton Woods City S/D	Ross Sinclaire	$ 650,000	PS&W (I E)	10 YR	4.5%	$ 2,385.50	100.367		
01/26/01	Maple Hts. City S/D	Huntington Capital Corp.	$ 398,000	CH&G (I E)	1 YR	3.85%	$ 0.00	100.000		
01/22/01	Fairfield City	Fifth Third Securities	$ 4,000,000	PS&W (P E)	1 YR	3.65%	$ 7,115.00	100.178		
01/17/01	Toledo City S/D	Banc One Capital Markets	$ 1,398,000	PS&W (I E)	1 YR	4.0%	$ 9,128.94	100.653		
01/11/01	Rocky River City	Seasongood & Mayer	$ 1,500,000	CH&G (I E)	1 YR	3.06%	$ 15.00	100.001		
01/10/01	Hamilton! City	Banc One Capital Markets	$ 3,290,000	PS&W (P I)	5 MO	3.35%	$ 625.10	100.019		
12/19/00	Sunbury Village	Sweney Cartwright	$ 102,000	SS&D (I E)	1 YR	4.82%	$ 1.22	100.001		
12/07/00	Tipp City City	Mericka & Co.	$ 2,000,000	SS&D (I E)	3 ½ MO	4.51%	$ 0.00	100.000		
12/06/00	Worthington City S/D	Seasongood & Mayer	$ 600,000	B&E (I E)	1 YR	4.53%	$ 24.00	100.004		
12/05/00	Martins Ferry City	National City Bank	$ 22,000	PS&W (P E)	1 YR	5.875%	$ 0.00	100.000		
12/05/00	Miamisburg City	McDonald Investments	$ 575,000	PS&W (P E)	1 YR	4.64%	$ 143.75	100.000		
12/06/00	Germantown Village	First Natl. Bank of Germantown	$ 170,000	PS&W (P E)	1 YR	4.8%	$ 0.00	100.000		
12/06/00	Greenhills Village	Sweney Cartwright	$ 400,000	PS&W (P E)	1 YR	4.875%	$ 12.06	100.003		
11/30/00	Germantown Village	First Natl. Bank f Germantown	$ 115,000	PS&W (P E)	1 YR	4.85%	$ 0.00	100.000		
11/27/00	Fairfield City	Fifth Third Securities	$ 1,500,000	PS&W (P E)	1 YR	4.75%	$ 730.00	100.049		

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11/14/00	Montgomery County	Banc One Capital Markets	$ 22,700,000	PS&W (P E)	25 YRs		$ 35,760.85	100.157		
				01-12 5.0%, 13-17 5.375% & 18-25 5.5%						
11/14/00	Columbus City	Merrill Lynch	$ 127,095,000	B&E	21 YRs		$ 4,073,642.43	103.20		
				02-05 5.25%, 06-14 5.5%, 15 5.625%, 16 5.125% 17-21 5.25%						
11/14/00	Columbus City	Paine Webber	$ 13,755,000	B&E	17 YRs		$ 52.80	100.001		
				02-05 5.0%, 06-07 4.5%, 08 4.625%, 09-14 5.0%, 15 5.125%,					16 5.2%, 17 5.25%.	
11/09/00	Portage County	Banc One Capital Markets	$ 11,379,000	SS&D (I E)	11 ½ MO	4.75	$ 47,171.52	100.288		
11/01/00	Greene County	Seasongood & Mayer	$ 2,310,000	PS&W (P E)	9 MOs	4.61%	$ 138.60	100.006		
11/01/00	Grove City City	Huntington Capital Corp.	$ 1,840,000	B&E (I E)	1 YR	4.51%	$ 143.00	100.008		
10/31/00	Miamisburg City	Conners & Co.	$ 410,000	PS&W (P E)	10 YR		$ 0.00	100.000		
				01-03 8.0%, 04 4.75%, 05 4.8%, 06 4.85%, 07 4.9% 08 4.95%, 09-10 5.0%.						
10/17/00	Pataskala City	Seasongood & Mayer	$ 880,000	PS&W (P E)	5 ½ MO	5.05%	$ 17.60	100.002		
10/12/00	Blue Ash City	Banc One Capital Markets	$ 11,680,000	Fred Kiel (I E)	9 YR		$ 627.80	100.0005		
				02 4.625%, 03 4.65%, 04-07 4.7%, & 08-09 4.75%						
10/18/00	Granville Village	Seasongood & Mayer	$ 960,000	PS&W (I E)	1 YR	4.6%	$ 76.80	100.008		
10/11/00	Hamilton County	Seasongood & Mayer	$ 545,000	PS&W (P E)	20 YR		$ 6.00	100.001		
				01-03 5.375%, 04-17 54%, 18 5.45%, 49 5.5% and 20 5.55%						
10/11/00	Hamilton! City	Huntington Capital Corp.	$ 2,710,000	PS&W (I E)	1 YR	4.49%	$ 0.00	100.000		
10/11/00	Huber Hts. City	Seasongood & Mayer	$ 750,000	B&E (I E)	20 YR		$ 5.10	100.000		
				01-02 5.625%, 03-15 5.65%, 16-20 5.625%.						
10/05/00	Toledo City	Banc One Capital Corp.	$ 3,710,000	SS&D (I E)	7 MO	4.5%	$ 482.30	100.001		
10/04/00	Bellville Village	Huntington Capital Corp.	$ 900,000	SS&D (I E)	1 YR	4.84%	$ 0.00	100.000		
10/03/00	Miamisburg City	Seasongood & Mayer	$ 750,000	PS&W (P E)	1 YR	4.73%	$ 52.50	100.007		
10/02/00	Franklin City	Banc One Capital Corp.	$ 1,455,000	PS&W (I E)	1 YR	4.65%	$ 785.70	100.054		
09/28/00	Sunbury Village	Sweney Cartwright	$ 108,000	SS&D (I E)	1 YR	4.91%	$ 2.00	100.002		
09/27/00	Germantown Village	First Natl. Bank of Germantown	$ 85,000	PS&W (P E)	1 YR	5.05%	$ 0.00	100.000		
09/27/00	East Palestine C S/D	Huntington Capital Corp.	$ 5,050,000	SS&D (I E)	1 YR	4.59%	$ 258.00	100.005		
09/26/00	Wooster City	McDonald Investments	$ 3,000,000	SS&D (I E)	1 YR	4.35%	$ 90.00	100.003		
09/20/00	Union City	Firstar Bank, N.A., Dayton	$ 65,000	PS&W (P E)	1 YR	5.25%	$ 0.00	100.000		
09/13/00	Beachwood City	Sweney Cartwright & Co.	$ 555,000	SS&D (I E)	20 YR	5.4%	$ 150.00	100.027		
09/07/00	Clyde City	Sweney Cartwright & Co.	$ 110,400	CH&G (I E)	1 YR	4.85%	$ 5.16	100.005		
09/07/00	Hudson City	McDonald Investments Inc.	$ 380,000	SS&D (I E)	7 ½ MO	4.5%	$ 3.80	100.001		
09/06/00	Chillicothe City	Seasongood & Mayer	$ 450,000	PS&W (I E)	1 YR	4.875%	$ 9.00	100.002		
09/06/00	Rocky River City	McDonald Investments Inc.	$ 360,000	CH&G (I E)	25 Yrs		$ 0.00	100.000		
				01-07 5.0%; 08-14- 5.25%; 15-25 5.50%						
09/05/00	Miamisburg City	McDonald Investments Inc.	$ 455,000	PS&W (P E)	1 YR	4.65%	$ 22.75	100.005		
08/29/00	Loveland City	Huntington Capital Corp.	$ 2,400,000	PS&W (P E)	1 YR	4.63%	$ 25.00	100.001		
08/23/00	Fairborn City	TGH Securities & Ross Sinclaire	$ 2,800,000	SS&D (I E)	1 YR	4.75%	$ 7,778.00	100.278		
08/23/00	Greene County	Banc One Capital Markets	$ 10,663,000	PS&W (P E)	11 MOs	4.95%	$ 2,199.28	100.020		
08/22/00	Bowling Green City	Robert Baird	$ 6,995,00	SS&D (I E)	1 YR	4.75%	$ 18,816.55	100.269		
08/17/00	Brooklyn City	Banc One Capital Markets	$ 2,525,000	SS&D (I E)	1 YR	4.65%	$ 3,509.75	100.139		
08/16/00	Lisbon XV S/D	Fifth Third Securities	$ 1,200,000	SS&D (I E)	1 YR	4.75%	$ 1,869.00	100.155		
08/15/00	Delaware City	Sweney Cartwright	$ 182,000	SS&D (I E)	10 YR	6.0%	$ 860.00	100.473		
08/15/00	Delaware City	NatCity Investments	$ 4,305,000	SS&D (I E)	1 YR	4.75%	$ 10,891.65	100.253		
08/15/00	Pickerington City	Fifth Third Securities	$ 995,000	PS&W (P E)	1 YR	4.9%	$ 1,316.00	100.132		
08/15/00	Bratenahl Village	McDonald Investments	$ 150,000	SS&D (I E)	1 YR	4.9%	$ 0.00	100.000		

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08/14/00	Fairfield City	Fifth Third Securities	$ 1,500,000	PS&W (P E)	1 YR	4.75%	$ 1,500.00	100.100		
08/14/00	Richmond Hts. L S/D	Sweney Cartwright	$ 200,000	SS&D (I E)	1 YR	4.99%	$ 2.13	100.001		
08/10/00	Cleveland Hts. City	Huntington Capital Corp.	$ 1,8563,000	CH&G (I E)	1 YR	4.45%	$ 135.00	100.007		
08/10/00	Union City	Sweney Cartwright	$ 332,400	PS&W (P E)	1 YR	5.1%	$ 8.11	100.002		
07/26/00	Huber Hts. City	Huntington Capital Corp.	$ 1,200,000	B&E (I E)	1 YR	4.75%	$ 840.00	100.070		
08/01/00	Independence City	McDonald Investments	$ 10,250,00	SS&D (I E)	9 MO	4.69%	$ 0.00	100.000		
07/27/00	Germantown Village	Conners & Co.	$ 140,000	PS&W (P E)	1 YR	5.22%	$ 50.00	100.405		
07/26/00	Defiance County	Seasongood & Mayer	$ 1,075,000	PS&W (I E)	1 YR	4.68%	$ 21.50	100.002		
07/24/00	Chillicothe City	Seasongood & Mayer	$ 500,000	PS&W (P E)	1 YR	5.25%	$ 0.00	100.000		
07/19/00	South Zanesville Village	Huntington Capital Corp.	$ 820,000	SS&D (I E)	1 YR	5.04%	$ 0.00	100.000		
07/13/00	Cuyahoga County	McDonald Investments	$ 5,560,000	CH&G (I E)	1 YR	4.75%	$ 17,719.72	100.318		
07/13/00	Mentor City	TGH Securities	$ 4,425,000	SS&D (I E)	1 YR	4.65%	$ 9,105.00	100.205		
07/12/00	Athens City	Seasongood & Mayer	$ 1,200,000	PS&W (P E)	1 YR	4.72%	$ 12.00	100.001		
07/11/00	Pataskala City	Sweney Cartwright	$ 93,000	PS&W (P E)	1 YR	5.58%	$ 3.11	100.003		
07/06/00	Wyoming City	Seasongood & Mayer	$ 513,750	PS&W (P E)	1 YR	4.85%	$ 35.96	100.007		
07/06/00	Wyoming City	Banc One Capital Markets	$ 1,811,000	PS&W (P E)	8 MO	4.75%	$ 470.86	100.026		
06/28/00	Cuyahoga County	Robert W. Baird & Co. Inc.	$ 260,000	SS&D (I E)	1 YR	5.00%	$ 52.00	100.020		
06/27/00	Mayfield City S/D	Seasongood & Mayer	$ 1,215,000	SS&D (I E)	1 YR	4.68%	$ 60.75	100.005		
06/22/00	Germantown Village	First Natl Bank of Germantown	$ 105,000	PS&W (P E)	1 YR	5.50%	$ 0.00	100.000		
06/20/00	Napoleon City	Seasongood & Mayer	$ 144,000	SS&D (I E)	20 YR		$ (2,160.00)	098.500		
				01-03 5.0%, 04-08 5.5%, 09-11 5.625%, 12-17 5.75%, and 18-20 5.875%						
06/15/00	Bay Village City	Seasongood & Mayer	$ 4,000,000	CH&G (I E)	1 YR	4.74%	$ 360.00	100.009		
06/07/00	Baltimore Village	Sweney Cartwright	$ 443,000	PS&W (P E)	1 YR	5.45%	$ 21.00	100.005		
06/13/00	Delaware City	Fifth Third Securities	$ 1,145,000	SS&D (I E)	1 YR	5.15%	$ 919.00	100.080		
06/13/00	Natural Resources	PaineWebber	$ 30,000,000	SS&D	15 YR		$ 126,598.30	100.422		
				01-06 5.25%, 07-08 5.375%, 09-40 5.0%, 11 5.1%, 12 5.125% 13 5.75%, 14 5.3% and 15 5.375%						
06/13/00	Public Facilities Comm.	Wachovia Securities	$ 30,000,000	SS&D	15 YR		$ (117,000.00)	99.610		
				01-11 5.125%, 12 5.2%, 13 5.25% and 14-15 5.375%						
06/07/00	Germantown Village	Conners & Co.	$ 215,000	PS&W (P E)	1 YR	5.38%	$ 0.00	100.000		
06/05/00	Bowling Green City	NatCity Investments	$ 4,190,000	SS&D (I E)	1 YR	5.25%	$ 16,047.70	100.383		
06/01/00	Dublin City	Seasongood & Mayer	$ 10,243,000	SS&D (O E)	6 MO	5.0%	$ 14,749.92	100.014		
06/01/00	Hamilton! City	Seasongood & Mayer	$ 6,400,000	PS&W (I E)	1 YR	5.0%	$ 0.00	100.000		
06/01/00	Hamilton! City	Seasongood & Mayer	$ 600,000	PS&W (I E)	10 MO	5.25%	$ 1,260.00	100.210		
06/01/00	Hamilton! City	Seasongood & Mayer	$ 3,425,000	PS&W (I E)	1 YR	5.27%	$ 274.00	100.000		
06/01/00	Southern Local S/D	Robert W. Baird	$ 3,092,000	SS&D (I E)	1 YR	5.15%	$ 10.00	100.000		
05/31/00	Euclid City S/D	Banc One Capital Corp.	$ 2,060,000	SS&D (I E)	1 YR	5.125%	$ 3,419.60	100.166		
05/24/00	Huber Hts. City	Banc One Capital Markets	$ 1,300,000	B&E (I E)	1 YR	5.25%	$ 2795.00	100.215		
05/22/00	Chillicothe City	Fifth Third Securities	$ 3,000,000	PS&W (I E)	1 YR	5.25%	$ 4,125.00	100.137		
05/22/00	Fairfield City	Fifth Third Securities	$ 745,000	PS&W (P E)	1 YR	5.25%	$ 453.00	100.060		
05/18/00	Delaware City	Seasongood & Mayer	$ 4,500,000	SS&D (I E)	3 MO	5.0%	$ 855.00	100.019		
05/17/00	Greene County	NatCity Investments		PS&W (P E)			$ 01,379.00	100.460		
			$ 16,165,000		1 YR	5.50%				
			$ 3,700,000		9 MO	5.25%				
05/17/00	Shaker Hts. City	SBK-Brooks	$ 3,935,000	SS&D (I E)	1 YR	5.0%	$ 0.00	100.000		
05/17/00	Washington County	Peoples National Bank	$ 138,000	SS&D (I E)	1 YR	5.49%	$ 0.00	100.000		

Opinion: * -- I – Issuer; P – Purchaser; T – Trustee

# of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
05/16/00	Pickerington City	Huntington Capital Corp.	$ 1,675,000	PS&W IP E)	1 YR	5.33	$ 0.00	100.000		
05/10/00	Seven Hills City	Huntington Capital Corp.	$ 1,050,000	SS&D (I E)	1 YR	5.09%	$ 0.00	100.000		
05/10/00	Germantown Village	First Natl Bank, Germantown	$ 110,000	PS&W (P E)	1 YR	5.33%	$ 0.00	100.000		
05/09/00	Martins Ferry City	National City Bank, Akron	$ 1,059,000	PS&W (P E)	1 YR	5.54%	$ 0.00	100.000		
05/09/00	Toledo City	McDonald Investments	$ 5,035,000	SS&D (I E)	5 MO	5.0%	$ 5.00	100.000		
05/04/00	Independence City	Independence Bank	$ 1,500,000	SS&D (I E)	1 YR	4.71%	$ 0.00	100.000		
05/04/00	Independence City	Huntington Capital Corp.	$ 1,600,000	SS&D (I E)	1 YR	4.92%	$ 0.00	100.000		
05/03/00	Germantown Village	Huntington Capital Corp.	$ 500,000	PS&W (P E)	1 YR	5.19%	$ 0.00	100.000		
04/26/00	GroveportMadison L SD	Mesirow Financial	$ 4,508,000	PS&W (P E)	3 YR		$ 0.00	100.000		
				01 5.0% and 02-03 5.1%						
04/25/00	Louisville City	National City Bank – Akron	$ 1,185,000	SS&D (I E)	1 YR	4.75%	$ 0.00	100.000		
04/20/00	Maple Hts. City S/D	McDonald Investment Inc.	$ 332,000	CH&G (I E)	1 YR	5.0%	$ 0.00	100.000		
04/19/00	Germantown Village	First Natl Bank of Germantown	$ 200,000	PS&W (P E)	1 YR	4.95%	$ 0.00	100.000		
04/19/00	Mentor XV S/D	Huntington Capital Corp.	$ 1,250,000	SS&D (I E)	1 YR	4.56%	$ 60.00	100.005		
04/18/00	Oakwood City	Robert W. Baird & Co. Inc.	$ 2,800,000	SS&D (I E)	10 MO	4.75%	$ 7,420.00	100.265		
04/13/00	Blue Ash City	Seasongood & Mayer	$ 5,500,000	Fred Kiel (I E)	7 MO	4.41%	$ 55.00	100.001		
04/13/00	Sunbury Village	Huntington Capital Corp.	$ 1,186,000	SS&D (I E)	1 YR	4.51%	$ 53.00	100.004		
04/12/00	Bowling Green City	NatCity Investments	$ 3,000,000	SS&D (I E)	11 MO	4.60%	$ 4,860.00	100.162		
04/11/00	Mayfield City S/D	Huntington Capital Corp.	$ 430,000	SS&D (I E)	1 YR	4.60%	$ 0.00	100.000		
04/06/00	Cuyahoga County	A. G. Edwards	$ 1,820,000	SS&D (I E)	1 YR	4.50%	$ 4,100.00	100.225		
04/05/00	Cincinnati City	Salomon Smith Barney	$ 75,885,000	PS&W (P E)	20 Yrs		$ 184,939.00	100.244		
				01-02 5.0%, 03 5.25%, 04 5.375%, 05-07 5.125%, 08-12 5.0%, 14-16 5.25%, 17-20 5.375%.					13 5.125%,	
04/05/00	Geneva Area City S/D	Huntington Capital Corp.	$ 375,000	SS&D (I E)	1 YR	4.61%	$ 0.00	100.000		
03/29/00	East Palestine City S/D	Huntington Capital Corp.	$ 1,354,000	SS&D (I E)	6 MO	4.45%	$ 0.00	100.000		
03/29/00	Tipp City City	Fifth Third Securities	$ 325,000	SS&D (I E)	1 YR	4.55%	$ 0.00	100.000		
03/21/00	Franklin City	Huntington Capital Corp.	$ 632,000	PS&W (I E)	1 YR	4.49%	$ 0.00	100.000		
03/21/00	Ohio, State of	Merrill Lynch	$ 225,000,000	SS&D	10 YR		$ 4,468,618.75	101.986		
				01 5.0%, 02-04 5.25%, 05 4.75%. 06-09 5.5%, 10 5.625%.						
03/21/00	Ohio, State of	Salmon Smith Barney	$ 12,000,000	SS&D	10 YR		$ (92,997.70)	66.225		
				01 5.0%, 02 4.5%, 03 4.6%, 04 4.7%, 05-06 4.75%, 07 4.875%, 08-10 5.0%						
03/20/00	Miami Township	NatCity Investments	$ 2,000,000	Kiel	5 YR		$ 0.00	100.000		
				01-02 5.7%, 03-05 5.0%.						
03/16/00	Crawford County	Sale Cancelled								
03/15/00	Fairborn City	Seasongood & Mayer	$ 1,100,000	SS&D (I E)	1 YR	4.42%	$ 55.00	100.005		
03/14/00	Union City	Firstar	$ 164,700	PS&W (P E)	5 MO	5.05%	$ 0.00	100.000		
03/07/00	Oakwood City	Sweney Cartwright	$ 200,000	SS&D (I E)	1 YR	4.62%	$ 3.70	100.002		
03/07/00	Portage County	BancOne Capital Markets	$ 4,750,000	SS&D (I E)	8 MO	4.5%	$ 7,885.00	100.166		
03/02/00	Dublin City	Banc One Capital Corp.	$ 12,500,000	SS&D (I E)	9 MO	4.5%	$ 23,750.00	100.190		
03/02/00	Maple Hts. City S/D	Sweney Cartwright	$ 870,000	CH&G (I E)	5 YR	5.15%	$ 452.40	100.052		
03/01/00	Newark City	Seasongood & Mayer	$ 695,000	PS&W (P E)	1 YR	4.5%	$ 41.70	100.006		
02/24/00	Beachwood City	Fifth Third Securities	$ 2,000,000	SS&D (I E)	1 YR	4.5%	$ 4,130.00	100.207		
02/23/00	Pataskala City	Sweney Cartwright	$ 453,000	PS&W (P E)	1 YR	4.74%	$ 3.01	100.001		
02/23/00	Bettsville Local S/D	Huntington Capital Corp.	$ 610,000	SS&D (I E)	11 MO	4.61%	$ 0.00	100.000		
02/22/00	Salem City S/D	Huntington Capital Corp.	$ 400,000	SS&D (I E)	1 YR	4.5%	$ 0.00	100.000		
02/16/00	Greene County	Banc One Capital Corp.	$ 17,540,000	PSS&W (P E)	1 YR	4.5%	$ 35,781.60	100.204		

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02/16/00	Greene County	Banc One Capital Corp.	$ 2,650,000	PSS&W (P E)	1 YR	4.5%	$ 4,346.00	100.164		
02/09/00	Sunbury Village	Huntington Capital Corp.	$ 105,000	SS&D (I E)	10 MO	4.88%	$ 0.00	100.000		
02/08/00	Ohio, State of	Wachovia Securities	$ 150,000,000	SS&D (P E)	15 YR		$ (2,240,765.00)	98.506		
				01-07 5.0%, 08-09 5.125%, 10 5.2%, 11-15 5.25%.						
02/08/00	Ohio, State of	PaineWebber Inc.	$ 20,000,000	SS&D (P E)	14 YR		$ (268,080.00)	98.660		
				00-02 4.5%, 03-06 5.0%, 07 5.125%, 08 5.2%, 09-10 5.25%, 11-12 5.375%, 13-14 5.5%.						
02/01/00	Maple Hts. City S/D	Huntington Capital Corp.	$ 432,000	CH&G (I E)	1 YR	4.43%	$ 0.00	100.000		
01/25/00	Athens City	Robert Baird	$ 2,600,000	PS&W (P E)	9 MO	4.6%	$ 2,574.00	100.099		
01/20/00	Toledo City S/D	Nat City Investments	$ 2,012,000	PS&W (I E)	1 YR	4.5%	$ 4,446.52	100.221		
01/13/00	Rocky River City	McDonald Investments Inc.	$ 2,950,000	CH&G (I E)	8 MO	4.25%	$ 1,150.50	100.039		
01/13/00	Rocky River City	McDonald Investments Inc.	$ 375,000	CH&G (I E)	8 MO	4.30%	$ 0.00	100.000		
12/15/99	Worthington City S/D	McDonald Investments Inc.	$ 575,000	B&E (P E)	1 YR	4.25%	$ 57.50	100.010		
12/14/99	Wyoming City	Lebanon Citizens Bank	$ 3,023,000	PS&W (P E)	9 MO	4.7%	$ 0.00	100.000		
12/08/99	Germantown Village	First Natl Bank of Germantown	$ 250,000	PS&W (P E)	1 YR	4.55%	$ 0.00	100.000		
12/07/99	Columbus City	J. P. Morgan Securities	$ 24,725,000	B&E (I E)	17 YR		$ 25,350.07	100.103		
				01-10 5.0%, 11 5.125%, 12 5.2%, 13 5.3%, 14 5.4%, 15-16 5.5%						
12/07/99	Columbus City	Salomon Smith Barney	$ 111,475,000	B&E (I E)	21 YR		$ 1,588,248.35	100.425		
				01-03 5.0%, 04 4.5%, 05-07 5.5%, 08 5.25%, 09-10 5%, 11-12 5.5%, 13-15 5.75%, 16-20 5.5%						
12/07/99	Montgomery County	Salomon Smith Barney	$ 17,125,000	PS&W (P E)			$ 158,811.85	100.927		
		Issue 1 Totaling	$ 12,800,000	01-03 4.75%, 04-10 5.0% & 11-14 5.5%.						
		4 Issues Totaling	$ 4,325,000	01-04 4.75%, 05-10 5.0%, 11-15 5.5%, 16 5.6%, 17 5.65%, 18 5.7%, 19 5.75%.						
12/02/99	Martins Ferry City	Sweney Cartwright	$ 42,000	PS&W (P E)	1 YR	5.84%	$ 12.02	100.029		
11/22/99	Georgetown XV S/D	Ross Sinclaire	$ 900,000	PS&W (P E)	1 YR	4.24%	$ 2076.30	100.230		
11/15/99	Portage County	Banc One Capital Markets	$ 9,239,000	SS&D (I E)	1 YR	4.4%	$ 38,808.64	100.420		
11/09/99	Athens City	Robert Baird	$ 3,900,000	PS&W (P E)	1 YR	4.25%	$ 6,123.00	100.157		
11/09/99	Gallipolis City	Farmers Bank & Savings	$ 350,000	PS&W (P E)	1 YR	4.37%q	$ 0.00	100.000		
11/03/99	Ottawa Hills Village	Fifth Third Securities	$ 4,500,000	B&E (I E)	5 YR	4.70%	$ 1531.00	100.034		
11/03/99	Grove City City	Huntington Capital Corp.	$ 3,350,000	B&E (I E)	1 YR	4.25%	$ 10,553.00	100.315		
11/02/99	Miamisburg City	Seasongood & Mayer	$ 330,000	PS&W (P E)	1 YR	4.34%	$ 29.70	100.009		
10/28/99	Independence City	Independence Bank	$ 2,000,000	SS&D (I E)	9 MO	3.85%	$ 0.00	100.000		
10/28/99	Independence City	Huntington Capital Corp.	$ 9,250,000	SS&D (I E)	9 MO	3.95%	$ 472.50	100.005		
10/26/99	East Palestine City S/D	NatCity Investments	$ 4,200,000	SS&D (I E)	1 YR	4.1%	$ 6,174.00	100.147		
10/25/99	Mariemont Village	Seasongood & Mayer	$ 300,000	PS&W (P E)	1 YR	4.38%	$ 3.00	100.001		
10/20/99	Huber Hts City	Banc One Capital Corp.	$ 726,000	B&E (I E)	1 YR	4.25%	$ 1,219.68	100.168		
10/19/99	Pataskala City	Huntington Capital Corp.	$ 880,000	PS&W (I E)	1 YR	4.46%	$ 0.00	100.000		
10/14/99	Seven Hills City	Fifth Third Securities	$ 1,500,000	SS&D (I E)	7 MO	4.25%	$ 32.10	100.002		
10/13/99	Hamilton! City	Banc One Capital Corp.	$ 2,672,000	PS&W (I E)	1 YR	4.25%	$ 9,458.88	100.354		
10/07/99	Toledo City	NatCity Investments	$ 3,875,000	SS&D (I E)	1 YR	4.20%	$ 8,021.25	100.207		
10/05/99	Miamisburg City	Huntington Capital Corp.	$ 800,000	PS&W (P E)	1 YR	4.17%	$ 0.00	100.000		
10/05/99	Bellville Village	Commerce Capital Markets	$ 960,000	SS&D (I E)	1 YR	4.35	$ 105.00	100.011		
09/30/99	Germantown Village	Sweney Cartwright	$ 40,000	PS&W (P E)	1 YR	5.6%	$ 1.42	100.003		
09/30/99	Sunbury Village	Sweney Cartwright	$ 118,000	SS&D (I E)	1 YR	4.52%	$ 9.30	100.008		
09/29/99	Germantown Village	Sweney Cartwright	$ 75,000	PS &W (P E)	1 YR	4.83%	$ 5.55	100.007		

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09/28/99	Beachwood City	First Merit Bank	$ 600,000	SS&D (I E)	1 YR	3.95%	$ 0.00	100.000		
09/28/99	Fairborn City	Sweney Cartwright	$ 250,000	SS&D (I E)	10 YR	5.0%	$ 555.00	100.222		
09/28/99	South Zanesville Village	Huntington Capital Corp.	$ 825,000	SS&D (I E)	1 YR	4.18%	$ 0.00	100.000		
09/28/99	Wooster City	NatCity Investments	$ 3,000,000	SS&D (I E)	1 YR	4.0%	$ 4,260.00	100.142		
09/20/99	Franklin City	Conners & Co.	$ 120,000	PS&W (P E)	20 YR	5.70%	$ 0.00	100.000		
09/20/99	Franklin City	Sweney Cartwright.	$ 135,000	PS&W (P E)	1 YR	4.45%	$ 6.21	100.005		
09/16/99	Canfield Local S/D	NatCity Investments	$ 13,875,000	SS&D (I E)	1 YR	4.50%	$ 75,341.25	100.543		
09/14/99	Barberton City	Seasongood & Mayer	$ 645,000	SS&D (I E)	1 YR	3.98%	$ 19.35	100.003		
09/14/99	Englewood City	Seasongood & Mayer	$ 1,200,000	TH&F (I E)	1 YR	4.00%	$ 1,008.00	100.084		
09/09/99	Clyde City	Sweney Cartwright	$ 220,900	CH&G (I E)	1 YR	4.18%	$ 9.90	100.004		
09/09/99	Licking County	Park National Bank	$ 3,395,000	PS&W (P E)	25 YR	5.50%	$ 0.00	100.000		
09/08/99	Chillicothe City	Fifth Third Securities	$ 675,000	PS&W (P E)	1 YR	4.21%	$ 0.00	100.000		
09/08/99	Hamilton County	Conners & Co.	$ 170,000	PS&W (P E)	20 YR	5.50%	$ 55.85	100.033		
09/07/99	Miamisburg City	Fifth Third Securities	$ 530,000	SS&D (P E)	1 YR	4.20%	$ 0.00	100.00		
09/02/99	Cuyahoga County	Fifth Third Securities	$ 1,100,000	SS& (I E)	1 YR	4.10%	$ 2,467.00	100.224		
08/31/99	Dublin City	Robert W. Baird & Co. Inc.	$ 10,243,000	SS&D (I E)	9 MO	4.10%	$ 24,788.06	100.242		
08/26/99	Fairborn City	Huntington Capital Corp.	$ 2,100,000	SS&D (I E)	1 YR	3.87%	$ 0.00	100.000		
08/26/99	Greene County	Fifth Third Securities	$ 10,415,000	PS&W (P E)	1 YR	3.84%	$ 0.00	100.000		
08/25/99	Germantown Village	Huntington Capital Corp.	$ 40,000	PS&W (P E)	1 YR	5.41%	$ 0.00	100.000		
08/24/99	Bowling Green City	NatCity Investments	$ 7,660,000	SS&D (I E)	1 YR	3.9%	$ 14,247.60	100.186		
08/24/99	Delaware City	McDonald Securities	$ 2,395,000	SS&D (I E)	9 mo	3.9%	$ 2,634.50	100.110		
08/24/99	Greene County	Sweney Cartwright	$ 210,000	PS&W (P E)	20 YR	5.7%	$ 190.00	100.090		
08/23/99	Mariemont Village	Fifth Third Securities	$ 200,000	PS&W (P E)	1 YR	3.99%	$ 21.00	100.310		
08/23/99	Lisbon XV S/D	Robert W. Baird & Co. Inc.	$ 1,200,000	SS&D (I E)	11 MO	3.8%	$ 72.00	100.006		
08/23/99	Lisbon XV S/D	Bank One	$ 330,000	SS&D (I E)	11 MO	4.21%	$ 0.00	100.000		
08/23/99	Fairfield City	McDonald Securities	$ 1,900,000	PS&W (P E)	1 YR	3.9%	$ 247.00	100.013		
08/18/99	Brooklyn City	NatCity Investments	$ 3,225,000	SS&D (I E)	1 YR	3.9%	$ 8,094.75	100.251		
08/17/99	Bratenahl Village	First Merit Bank	$ 300,000	SS&D (I E)	1 YR	4.01%	$ 0.00	100.000		
08/04/99	Huber Hts. City	Banc One Capital Corp.	$ 725,000	B&E (I E)	20 YR		$ 469.15	100.065		
				00-03 53%, 04-15 5.5% and 16-19 5.375%						
08/03/99	Union City	Conners & Co.	$ 175,000	PS&W (P E)	1 YR	4.43%	$ 0.00	100.000		
07/29/99	Germantown Village	First National Bank Germantown	$ 150,000	PS&W (P E)	1 YR	3.90%	$ 0.00	100.000		
07/27/99	Ohio Higher Education	Wachovia Securities Inc.	$ 100,000,000	SS&D (P E)	15 YR		($ 1,269,532.00)	98.730		
				99-11 4.5% and 12-13 5.0%						
07/26/99	Chillicothe City	Seasongood & Mayer	$ 500,000	PS&W (P E)	1 YR	3.98%	$ 20.00	100.004		
07/20/99	Winton Woods City S/D	NatCity Investments	$ 1,140,000	PS&W (I E)	9 YR	3.82%	$ 0.00	100.000		
07/15/99	Mentor City	Huntington Capital Corp.	$ 4,025,000	SS&D (I E)	1 YR	4.00%	$ 18,304.00	100.455		
07/14/99	Delaware City	BancOne Capital Corp.	$ 1,000,000	SS&D (I E)	1 YR	3.65%	$ 260.00	100.026		
07/14/99	Delaware City	Huntington Capital Corp.	$ 144,000	SS&D (I E)	10 YR	5.75%	$ 76.33	100.053		
07/13/99	Pataskala City	Sweney Cartwright	$ 123,000	PS&W (P E)	1 YR	4.92%	$ 7.13	100.006		
07/01/99	Wyoming City	Fifth Third Securities	$ 582,500	PS&W (P E)	1 YR	3.8%	$ 48.00	100.008		
06/29/99	Barberton City	Seasongood & Mayer	$ 725,000	SS&D (I E)	9 MO	3.7%	$ 7.25	100.001		
06/29/99	Mayfield City S/D	Mericka & Co.	$ 1,350,000	SS&D (I E)	1 YR	3.611%	$ 0.00	100.000		
06/24/99	Germantown Village	Sweney Cartwright	$ 120,000	PS&W (P E)	1 YR	4.43%	$ 7.02	100.006		
06/23/99	Germantown Village	Huntington Capital Corp.	$ 180,000	PS&W (P E)	1 YR	4.22%	$ 0.00	100.000		
06/22/99	Genoa Area Local S/D	Fifth Third Securities	$ 3,959,000	B&E (I E)	28 YR		$ 0.00	100.000		

Opinion: * -- I – Issuer; P – Purchaser; T – Trustee

# of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
				00-10 5.50%, 11 4.90%, 12 5.00%, 13 5.05%, 14 5.10%, 15-19 5.30%, 20-27 5.40%.						
06/22/99	Napoleon City	Huntington Capital Corp.	$ 540,000	SS&D (I E)	1 YR	3.83%	$ 0.00	100.000		
06/22/99	Upper Arlington City S/D	Fifth Third Securities	$ 600,000	B&E (I E)	6 MO	3.81%	$ 98.00	100.016		
06/18/99	Delaware City	Sale Postponed	$ 2,395,000							
06/15/99	Pickerington City	Fifth Third Securities	$ 1,875,000	PS&W (P E)	1 YR	3.57%	$ 62.00	100.003		
06/14/99	Baltimore Village	Huntington Capital Corp.	$ 550,000	PS&W (P E)	1 YR	4.09%	$ 0.00	100.000		
06/09/99	Germantown Village	First Natl Bank of Germantown	$ 455,000	PS&W (P E)	1 YR	3.82%	$ 0.00	100.000		
06/09/99	Tallmadge City	Seasongood & Mayer	$ 1,155,000	SS&D (I E)	1 YR	3.48%	$ 57.75	100.005		
06/07/99	Fairfield City	McDonald Investments Inc.	$ 995,000	PS&W (P E)	1 YR	3.75%	$ 995.00	100.100		
06/03/99	Berea City S/D	Huntington Capital Corp.	$ 875,000	SS&D (I E)	1 YR	3.5%	$ 0.00	100.000		
06/03/99	Bowling Green City	Banc One Capital Corp.	$ 4,045,000	SS&D (I E)	1 YR	3.6%	$ 11,002.40	100.272		
06/02/99	Hamilton City	Seasongood & Mayer	$ 1,000,000	PS&W (P E)	1 YR	3.64%	$ 0.00	100.000		
06/02/99	Hamilton City	Seasongood & Mayer	$ 900,000	PS&W (P E)	1 YR	3.4%	$ 0.00	100.000		
06/02/99	Hamilton City	Seasongood & Mayer	$ 5,500,000	PS&W (P E)	1 YR	3.4%	$ 0.00	100.000		
06/02/99	Hamilton City	Seasongood & Mayer	$ 560,000	PS&W (P E)	1 YR	3.64%	$ 0.00	100.000		
06/02/99	Hamilton City	Seasongood & Mayer	$ 1,980,000	PS&W (P E)	1 YR	3.64%	$ 0.00	100.000		
06/02/99	Hamilton City	Seasongood & Mayer	$ 400,000	PS&W (P E)	1 YR	3.64%	$ 0.00	100.000		
06/02/99	Hamilton City	Seasongood & Mayer	$ 3,500,000	PS&W (P E)	1 YR	3.4%	$ 0.00	100.000		
06/02/99	Hamilton City	Seasongood & Mayer	$ 350,000	PS&W (P E)	1 YR	3.64%	$ 0.00	100.000		
06/02/99	Bay Village City	Fifth Third Securities Inc.	$ 1,000,000	C&G (I E)	5 YR	4.08%	$ 0.00	100.000		
06/01/99	Norwalk City	A. G. Edwards	$ 1,000,000	SS&D (I E)	4 MO	4.00%	$ 1,800.00	100.180		
05/27/99	Orange City S/D	Banc One Capital Corp.	$ 2,747,000	SS&D (I E)	1 YR	3.5%	$ 5,631.35	100.205		
05/27/99	Washington County	Sweney Cartwright	$ 205,000	SS&D (I E)	1 YR	3.89%	$ 5.27.99	100.003		
05/19/99	Delaware City	Fifth Third Securities	$ 1,105,000	SS&D (I E)	1 YR	3.36%	$ 32.00	100.003		
05/18/99	Erie County	NatCity	$ 2,400,000	PS&W (P E)	1 YR	3.75%	$ 10,320.00	100.430		
05/18/99	Erie County	First Albany	$ 5,600,000	PS&W (P E)	4 MO	3.5%	$ 3,696.00	100.066		
05/18/99	Greene County	NatCity	$ 17,146,000	PS&W (P E)	1 YR	3.5%	$ 21,775.42	100.127		
05/18/99	Greene County	NatCity	$ 575,000	PS&W (P E)	1 YR	3.5%	$ 730.25	100.127		
05/13/99	Germantown Village	Huntington Capital Corp.	$ 270,000	PS&W (P E)	1 YR	3.95%	$ 0.00	100.000		
05/13/99	Seven Hills City	Mericka	$ 870,000	SS&D (I E)	1 YR	3.423%	$ 0.00	100.000		
05/12/99	Germantown Village	First National Bank Germantown	$ 50,000	PS&W (P E)	1 YR	4.25%	$ 0.00	100.000		
05/11/99	Martins Ferry City	Huntington Capital Corp.	$ 1,179,000	PS&W (P E)	1 YR	3.7%	$ 0.00	100.000		
05/06/99	Marietta City	WesBanco Bank	$ 500,000	SS&D (I E)	5 YR		$ 0.00	100.000		
				99 3.75%, 00 3.8%, 01 3.85%, 02 3.9%, 03 3.95%, 04 4.00%.						
05/04/99	Sunbury Village	Huntington Capital Corp.	$ 750,000	SS&D (I E)	1 YR	3.6%	$ 0.00	100.000		
05/03/99	Ottawa Hills Village	Mericka	$ 3,200,000	B&E (I E)	6 MO	3.31%	$ 0.00	100.000		
04/29/99	Cuyahoga County	Fifth Third Securities Inc.	$ 1,365,000	SS&D (I E)	4 YR	3.22%	$ 15.00	100.001		
04/29/99	Toledo City	Fifth Third Securities Inc.	$ 4,650,000	SS&D (I E)	5 MO	3.27%	$ 0.00	100.000		
04/28/99	Independence City	Mericka & Co.	$ 4,600,000	SS&D (I E)	1 YR	3.235%	$ 0.00	100.000		
04/26/99	Mentor XV S/D	Fifth Third Securities Inc.	$ 1,500,000	SS&D (I E)	1 YR	3.38%	$ 5.00	100.000		
04/22/99	Maple Hts. City S/D	Huntington Capital Corp.	$ 332,000	CH&G (I E)	1 YR	3.56%	$ 0.00	100.000		
04/21/99	Geneva Area City S/D	McDonald Investments Inc.	$ 425,000	SS&D (I E)	1 YR	3.45%	$ 97.75	100.023		
04/21/99	Germantown City	First National Bank Germantown	$ 225,000	PS&W (P E)	1 YR	3.75%	$ 0.00	100.000		
04/21/99	Oregon City	NatCity Investments	$ 6,950,000	SS&F (I E)	1 YR	3.5%	$ 16,402.00	100.236		
04/20/99	Cincinnati City	Morgan Keehan	$ 59,600,000	PS&W (P E)	15 YR	4.20%	$ 118,610.85	100.199		

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04/20/99	Oakwood City	Banc One Capital Markets	$ 3,000,000	SS&D (I E)	1 YR	3.5%	$ 6,990.00	100.233		
04/15/99	Germantown City	Sweney Cartwright & Co.	$ 155,000	PS&W (P E)	1 YR	3.98%	$ 4.15	100.003		
04/15/99	Tipp City City	Huntington Capital Corp.	$ 375,000	SS&D (I E)	1 YR	3.57%	$ 0.00	100.000		
04/14/99	Sunbury Village	Sweney Cartwright	$ 433,000	SS&D (I E)	1 YR	3.63%	$ 4.14	100.001		
04/14/99	Marietta City	Banc One Capital Corp.	$ 1,215,000	SS&D (I E)	8 YR		$ (13,131.00)	098.919		
				99 3.2%, 003.55%, 01 3.65%, 02 3.8%, 033.9%, and 04-07 4.0%.						
04/13/99	Mayfield City SD	McDonald Investments Inc.	$ 540,000	SS&D (I E)	1 YR	3.45%	$ 12.00	100.002		
04/12/99	Fairfield City	Griffth Kubik	$ 4,500,000	PS&W (PE)	19 YR		$ 0.00	100.000		
				09-02 4.4%, 03-15 4.5% and 16-18 4.6%.						
04/12/99	Goshen L S/D	Huntington Capital Corp.	$ 383,000	PS&W (P E)	1 YR	3.75%	$ 0.00	100.000		
04/08/99	Seven Hills City	Seasongood & Mayer	$ 1,150,000	SS&D (I E)	6 MO	3.45%	$ 11.50	100.001		
04/06/99	Athens City	Hocking Valley Bank	$ 165,000	PS&W (P E)	1 YR	3.3%	$ 0.00	100.000		
04/06/99	Bexley City	Fifth Third Bank	$ 1,000,000	B&E (I E)	20 YR		$ 0.00	100.000		
				00-02 4.7%, 03-09 4.6%, 10 4.4%, 11 4.5%, 12 4.6%, 13 4.7%, 14 4.75%, 15 4.8%, 16-17 4.85%, 18-19 4.9%						
04/06/99	Canfield Local S/D	NatCity Investments	$ 9,000,000	SS&D (I E)	6 MO	3.5%	$ 13,365.00	100.115		
04/06/99	Greene County	Banc One Capital Corp	$ 36,000,000	PS&W (P E)	1 YR	3.3%	$ 13,460.00	100.037		
04/06/99	Hudson City	Fifth Third Securities Inc.	$ 1,0995,000	SS&D (I E)	19 YR		$ 0.00	100.000		
				99-08 4.5%, 09-12 4.6%, 13 4.65%, 14 4.7%, 15 4.75%, 16 4.8%, 17 4.85%, 18 4.9.						
03/30/99	Monroe City	Seasongood & Mayer	$ 3,000,000	PS&W (P E)	6 MO	3.35%	$ 76.00	100.0003		
03/24/99	Hamilton County	Fifth Third Bank	$ 2,175,000	PS&W (P E)	1 YR	3.30%	$ 144.00	100.007		
03/23/99	South Euclid City	Mericka & Co.	$ 1,000,000	SS&D (I E)	1 YR	3.321%	$ 0.00	100.000		
03/16/99	Union City	Seasongood & Mayer	$ 220,600	PS&W (P E)	1 YR	3.51%	$ 4.41	100.002		
03/18/99	Franklin City	Fifth Third/Ohio Co.	$ 816,000	PS&W (P E)	1 YR	3.46%	$ 71.00	100.008		
03/18/99	Wyoming City	Mericka	$ 2,603,000	PS&W (P E)	11 MO	3.36%	$ 0.00	100.000		
03/16/99	Mason City	Seasongood & Mayer	$ 300,000	PS&W (P E)	1 YR	3.25%	$ 465.00	100.155		
03/15/99	Fairborn City	Fifth Third Bank	$ 1,100,000	SS&D (I E)	1 YR	3.24%	$ 32.00	100.003		
03/09/99	Oakwood City	Sweney Cartwright	$ 300,000	SS&D 9I E)	1 YR	3.6%	$ 3.09	100.001		
03/03/99	Huber Hts. City	Fifth Third Bank	$ 1,736,000	B&E (I E)	8 MO	3.125%	$ 87.00	100.005		
03/03/99	Newark City	NatCity Investments	$ 715,000	PS&W (P E)	1 YR	3.5%	$ 500.00	100.070		
03/03/99	Newark City	BancOne Capital Corp.	$ 3,716,000	PS&W (P E)	6 MO	3.3%	$ 631.72	100.017		
02/25/99	Beachwood City	Commerce Capital Markets	$ 2,000,000	SS&D (I E)	1 YR	3.2%	$ 3,002.00	100.150		
02/24/99	Lakewood City	NatCity Investments	$ 2,870,000	CH&G (I E)	1 YR	3.25%	$ 6,888.00	100.240		
02/22/99	Pataskala City	Huntington Capital Corp.	$ 503,000	PS&W (P E)	1 YR	3.68%	$ 0.00	100.000		
02/22/99	Salem City S/D	Huntington Capital Corp.	$ 800,000	SS&D (I E)	1 YR	3.46%	$ 0.00	100.000		
02/18/99	Greene County	First Albany	$ 22,065,000	PS&W (P E)	6 MO & 1 YR	3.15%	$ 9,887.00	100.044		
02/11/99	Sunbury Village	Huntington Capital Corp.	$ 115,000	SS&D (I E)	1 YR	3.96%	$ 0.00	100.000		
02/02/99	Pickerington City	Sweney Cartwright	$ 700,000	PS&W (P E)	1 YR	3.54%	$ 0.00	100.000		
01/28/99	Bradford XV S/D	Fifth Third of Western Ohio	$ 200,000	PS&W (I E)	6 MO	3.72%	$ 0.00	100.000		
01/28/99	Maple Hts. City S/D	A.G. Edwards & Sons	$ 486,000	CH&G (P E)	1 YR	4.00%	$ 3,260.00	100.671		
01/27/99	Athens City	Banc One Capital Corp.	$ 2,600,000	PS&W (P E)	1 YR	3.50%	$ 6,006.00	100.231		
01/26/99	Pickerington City	Sweney Cartwright	$ 2,850,000	PS&W (P E)	25 YR	4.85%	$ 7,232.40	100.254		
01/14/99	Seven Hills City	McDonald Investments	$ 1,000,000	SS&D (I E)	9 MO	3.41%	$ 0.00	100.000		
01/12/99	Greene County	Fifth Third Bank/Ohio Co.	$ 350,000	PS&W (P E)	10 MO	3.7%	$ 0.00	100.000		
01/12/99	Upper Arlington C S/D	Sweney Cartwright	$ 175,000	B&E (I E)	11 MO	3.62%	$ 9.90	100.006		

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01/06/99	Worthington City S/D	Huntington Capital Corp.	$ 760,000	B&E (I E)	1 YR	3.44%	$ 0.00	100.000		
01/05/99	Canfield Local S/D	BancOne Capital Corp.	$ 2,650,000	SS&D (I E)	8 MO	3.5%	$ 4,929.00	100.186		
12/16/98	Hamilton County	Seasongood & Mayer	$ 10,090,000	PS&W (P E)	26 YR		$ 604.20	100.006		
				00-03 4.15%, 04 4.2%, 05-09 4.25%, 10 4.375%, 11 4.5%, 12-16 4.5% and 17-24 5.0%						
12/15/98	Jefferson Township	Sweney Cartwright	$ 950,000	B&E (P E)	23 YR	4.0%	$ 2,571.55	100.271		
12/11/98	Clinton County	Fifth Third Bank	$ 500,000	PS&W (P E)	1 YR	3.35%	$ 0.00	100.000		
12/10/98	Union City	Sweney Cartwright	$ 102,400	PS&W (P E)	3 MO	5.49%	$ 0.00	100.000		
12/09/98	Athens City	Fifth Third/Ohio Co.	$ 3,900,000	PS&W (P E)	1 YR	3.25%	$ 1.00	100.000		
12/08/98	Martins Ferry City	Sweney Cartwright & Co.	$ 45,000	PS&W (P E)	1 YR	4.7%	$ 1.28	100.003		
12/03/98	Columbus City	Goldman Sachs & Co.	$ 93,855,000	B&E (I E)	21 YR		$ 4,167,272.20	104.440		
				00-01 4.5%, 02-15 5.0% and 16-19 4.625%.						
12/03/98	Columbus City	Goldman Sachs & Co.	$ 74,950,000	B&E (I E)	12 YR		$ 1,298,193.90	101.732		
				00-4.0%, 01-03 405%, 04-08 5.0%, 09-10 4.125%, 11 4.25%, 12 4.375%, 13-15 4.5% and 16-19 4.625%.						
12/01/98	Akron City	Prudential Securities	$ 19,930,000	SS&D (I E)	20 YR		$ 1,842.30	100.009		
				00-09 4.25%, 10 4.3%, 11 4.4%, 12 4.5%, 13 4.6%, 14 4.7% & 15-19 4.75%						
12/01/98	Barberton City	Seasongood & Mayer	$ 255,000	SS&D (I E)	1 YR	3.32%	$ 12.75	100.005		
12/01/98	Dublin City	NatCity Investments	$ 5,500,000	SS&D (I E)	9 MO	3.25%	$ 5,225.00	100.095		
12/01/98	Harrison City	Huntington Capital Corp.	$ 978,000	PS&W (P E)	1 YR	3.62%	$ 0.00	100.000		
12/01/98	Hudson City	Seasongood & Mayer	$ 440,000	SS&D (I E)	9 MO	3.35%	$ 8.80	100.002		
11/24/98	Ohio Public Fac Comm	Merrill Lynch & Co.	$ 150,000,000	SS&D (P E)	15 YR		$ (2,230,754.00)	098.513		
				99-06 4.0%, 07-08 4.1%, 09 4.2%, 10 4.25%, 11 4.375%, 12 4.4% & 13 4.5%.						
11/23/98	East Palestine City S/D	Fifth Third Bank	$ 4,600,000	SS&D (I E)	1 YR	3.49%	$ 278.00	100.006		
11/19/98	Georgetown XV S/D	Huntington Capital Corp.	$ 1,050,000	PS&W (P E)	1 YR	3.6%	$ 0.00	100.000		
11/17/98	Bowling Green City	NatCity Investments	$ 5,775,000	SS&D (I E)	9 MO	3.4%	$ 10,942.50	100.190		
11/10/98	Greene County	Huntington Capital Corp.	$ 432,600	PS&W (P E)	1 YR	3.70%	$ 0.00	100.000		
11/10/98	Greene County	Huntington Capital Corp.	$ 100,000	PS&W (P E)	10 MO	3.70%	$ 0.00	100.000		
11/03/98	Miamisburg City	Huntington Capital Corp.	$ 250,000	PS&W (P E)	1 YR	3.56%	$ 0.00	100.000		
11/03/98	Pickerington City	Huntington Capital Corp.	$ 3,000,000	PS&W (I E)	3 MO	3.80%	$ 10.00	100.000		
10/27/98	Hudson City	NatCity Investments	$ 1,750,000	SS&D (I E)	21 YR		$ 0.00	100.000		
				99-01 4.3%, 02-11 4.5%, 12 4.4%, 13 4.5%, 14 4.6%, 15 4.7%, 16 4.8%, 17 4.9%, 18 5.0%, and 19 5.1.						
10/20/98	Martins Ferry City	Seasongood & Mayer	$ 96,000	PS&W (P E)	7 MO	4.33%	$ 443.52	100.462		
10/13/98	Hamilton! City	Huntington Capital Corp.	$ 1,425,000	PS&W (I E)	1 YR	3.49%	$ 0.00	100.000		
10/13/98	Chillicothe City S/D	Sweney Cartwright	$ 312,000	PS&W (P E)	1 YR	3.72%	$ 10.13	100.003		
10/08/98	Maple Hts. City S/D	Sweney Cartwright & Co.	$ 1,175,000	CH&G (I E)	5 YR	3.85%	$ 1,060.00	100.090		
10/07/98	Hamilton County	Postponed								
10/06/98	Miamisburg City	Seasongood & Mayer	$ 850,000	PS&W (P E)	1 YR	3.52%	$ 34.00	100.004		
10/06/98	Toledo City	Banc One Capital Corp.	$ 4,145,000	SS&D (I E)	7 MO	3.50%	$ 4,310.80	100.104		
10/06/98	Wooster City	Banc One Capital Corp.	$ 3,000,000	SS&D (I E)	1 YR	3.30%	$ 1,380.00	100.046		
10/02/98	Germantown Village	First Natl Bank of Germantown	$ 50,000	PS&W (P E)	1 YR	3.65%	$ 0.00	100.000		
10/01/98	Bellville Village	Sweney Cartwright	$ 960,000	SS&F (I E)	1 YR	3.94%	$ 10.22	100.001		
10/01/98	Sunbury Village	Sweney Cartwright	$ 128,000	SS&D (I E)	1 YR	3.98%	$ 10.10	100.008		

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9/29/98	Beachwood City	Key Capital Markets	$ 600,000	SS&D (I E)	1 YR	3.75%	$ 1,110.00	100.185		
9/29/98	Marietta City	Huntington Capital Corp.	$ 400,000	SS&D (I E)	1 YR	3.75%	$ 0.00	100.000		
9/22/98	Union City	Sweney Cartwright	$ 133,000	PS&W (P E)	5 MO	4.49%	$ 2.20	100.002		
9/21/98	Salem City S/D	Bank One, NA Columbus	$ 630,000	SS&D (I E)	1 YR	3.73%	$ 0.00	100.000		
9/16/98	Canfield Local S/D	NatCity Investments	$ 1,605,000	SS&D (PI E)	1 YR	3.85%	$ 5,184.15	100.323		
9/15/98	Barberton City	Bank One, NA Akron	$ 695,000	SS&D (I E)	1 YR	3.69%	$ 0.00	100.000		
9/15/98	Mayfield Village	Banc One Capital Corp.	$ 4,475,000	SS&D (I E)	1 YR	3.65%	$ 8,413.00	100.188		
9/15/98	Miamisburg City	Banc One Capital Corp.	$ 600,000	PS&W (P E)	1 YR	4.0%	$ 882.00	100.147		
9/15/98	Wyoming City	Banc One Capital Corp.	$ 2,603,000	PS&W (P E)	6 MO	3.6%	$ 364.42	100.014		
9/14/98	Chillicothe City	Seasongood & Mayer	$ 900,000	PS&W (P E)	1 YR	3.87%	$ 36.00	100.004		
9/10/98	Clyde City	Sweney Cartwright & Co.	$ 331,400	CH&G (I E)	1 YR	3.94%	$ 9.10	100.003		
9/10/98	Licking County	Seasongood & Mayer	$ 4,200,000	PS&W (P E)	25 YR		$ 15.40	100.000		
				99-00 4.625%, 01-06 4.65%, & 07-23 4.7%.						
9/09/98	Hamilton County	Seasongood & Mayer	$ 705,000	PS&W (P E)	20 YR		$ 1.30	100.000		
				99-00 4.65%, 01-02 4.7%, & 03-18 4.75%						
9/09/98	Springdale City	NatCity Investments	$ 2,000,000	PS&W (P E)	1 YR	3.75%	$ 780.00	100.039		
9/08/98	Norwalk City	Sweney Cartwright	$ 160,000	SS&D (I E)	1 YR	3.97%	$ 9.08	100.006		
8/27/98	Greene County	Fifth Third Bank	$ 8,102,400	PS&W (P E)	1 YR	3.90%	$ 15,070.46	100.186		
8/27/98	Greene County	Fifth Third Bank	$ 7,300,000	PS&W (P E)	6 MO	3.75%	$ 73.00	100.001		
8/26/98	Licking County	Sweney Cartwright	$ 350,000	PS&W (P E)	20 YR	5.2%	$ 601.00	100.172		
8/25/98	bowling green City	Banc One Capital Markets	$ 2,310,000	SS&D (I E)	1 YR	3.9%	$ 5,058.90	100.219		
8/25/98	Germantown Village	Fifth Third Bank of Dayton	$ 150,000	PS&W (P E)	1 YR	4.05%	$ 0.00	100.000		
8/25/98	Monroe City	Huntington Capital Corp.	$ 700,000	PS&W (P E)	1 YR	4.16%	$ 0.00	100.000		
8/24/98	Brooklyn City	Banc One Capital Markets	$ 4,025,000	SS&D (I E)	1 YR	4.0%	$ 13,403.25	100.33		
8/24/98	Fairfield City	Banc One Capital Markets	$ 2,600,000	PS&W (P E)	1 YR	3.8%	$ 832.00	100.032		
8/24/98	Lisbon XV S/D	NatCity Investments	$ 1,400,000	SSD&D (I E)	1 YR	4.0%	$ 2,492.00	100.178		
8/24/98	Lisbon XV S/D	NatCity Investments	$ 455,000	SS&D (I E)	1 YR	4.0%	$ 227.50	100.050		
8/18/98	Bratenahl Village	First Merit Bank	$ 550,000	SS&D (I E)	1 YR	3.95%	$ 0.00	100.000		
8/18/98	Rocky River City	Key Capital Markets Inc.	$ 605,000	CH&G (I E)	25 YR		$ 6.45	100.001		
				99-04 4.75%, 05-12 4.8%, 13 4.85%, 15 4.95%,						
				16 5.0%, 17-18 5.05%, 19-23 5.10%.						
8/17/98	Richmond Hts. Local S/D	Fifth Third/Ohio Co.	$ 280,000	SS&D (I E)	1 YR	4.22%	$ 0.00	100.000		
8/12/98	Union City	Fifth Third Bank	$ 176,400	PS&W (P E)	7 MO	4.6%	$ 0.00	100.000		
8/07/98	Independence City	Independence Bank	$ 5,600,000	SS&D (I E)	9 MO	3.73%	$ 0.00	100.000		
8/06/98	Huber Hts. City	Banc One Capital Corp.	$ 665,000	B&E (P E)	20 YR		$ 2.85			
				99-03 4.875 04-08 4.90%, 09-18 4.95%.						
7/30/98	Germantown Village	First National Bank Germantown	$ 160,000	PS&W (P E)	1 YR	4.18%	$ 0.00	100.000		
7/29/98	Lockland Village	Sweney Cartwright	$ 500,000	PS&W (P E)	20 YR		$ 280.00	100.056		
				99 6.95%, 00-04 7.0%, 05 6.3%, 06 4.7%, 07 4.75%, 08 4.8%						
				09 4.9%, 10 4.95%, 11 5.05%, 12 5.10%, 13-14 5.15%, 15-18 5.2%						
7/28/98	Ottawa Hills Local S/D	Fifth Third/ Ohio Co.	$ 5,980,000	SL&K (I E)	20 YR	4.75%	$ 18,034.20	100.301		
7/27/98	Madeira City	Seasongood & Mayer	$ 200,000	PS&W (P E)	1 YR	4.17%	$ 0.00	100.000		
7/27/98	Chillicothe City	Seasongood & Mayer	$ 500,000	PS&W (P E)	1 YR	4.15%	$ 5.00	100.001		
7/21/98	Columbus City	Prudential Securities Inc.	$ 25,100,000	B&E (I E)	20 YR		$ 92,118.00	100.367		
				99-01 4.0%, 02-03 4.25%, 04-08 4.5% & 09-18 5.0%						
7/15/98	Delaware City	Fifth Third Bank	$ 1,755,000	SS&D (I E)	1 YR	4.0%	$ 4,229.55	100.241		

Opinion: * -- I – Issuer; P – Purchaser; T – Trustee

# of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
7/15/98	Hamilton County	Dean Witter	$ 12,495,000	PS&W (P E)	20 YR		$ 0.00	100.000		
7/15/98	Mentor City	Fifth Third Bank	$ 2,225,000	SS&D (I E)	1 YR	4.0%	$ 5,740.50	100.258		
7/14/98	Sheffield Lake City	Key Capital Markets	$ 500,000	CH&G (I E)	20 YR		$ 15.50	100.003		
				99-14 5.0%, 15 5.1%, 16 5.125% & 17-18 5.2%.						
7/14/98	Lockland Village	Star Bank	$ 700,000	PS&W (P E)	1 YR	3.97%	$ 0.00	100.000		
7/14/98	Monroe City	Fifth Third Bank	$ 400,000	PS&W (I E)	1 YR	4.05%	$ 0.00	100.000		
7/14/98	Monroe City	Fifth Third Bank	$ 600,000	PS&W (I E)	1 YR	4.05%	$ 0.00	100.000		
7/06/98	Pataskala City	Seasongood & Mayer	$ 133,000	PS&W (I E)	1YR	4.21%	$ 0.00	100.000		
7/07/98	Mason City	Fifth Third/Ohio Co.	$ 150,000	PS&W (I E)	1 YR	4.35%	$ 0.00	100.000		
7/07/98	Mayfield Hts City S/D	Fifth Third/Ohio Co.	$ 7,000,000	SS&D (I E)	8 MO	4.0%	$ 16,520.00	100.236		
7/07/98	Shaker Hts. City	NatCity Investments	$ 2,360,000	SS&D (I E)	8 MO	3.9%	$ 3.540.00	100.150		
7/09/98	Wyoming City	Huntington Capital Corp.	$ 651,250	PS&W (P E)	1 YR	4.20%	$ 0.00	100.000		
7/02/98	Parma City S/D	Huntington Capital Corp.	$ 2,350,000	SS&D (I E)	1 YR	3.93%	$ 0.00	100.000		
7/01/98	Jefferson Local S/D	Huntington Capital Corp.	$ 600,000	PS&W (I E)	11 ½ MO	4.28%	$ 0.00	100.000		
6/25/98	Jefferson Township	Banc One Capital Corp.	$ 950,000	B&E (P E)	8 MO	4.7%	$ 161.50	100.017		
6/25/98	Germantown Village	First Natl Bank of Germantown	$ 135,000	PS&W (P E)	1 YR	4.2%	$ 0.00	100.000		
6/24/98	Germantown Village	Fifth Third Bank	$ 200,000	PS&W (P E)	1 YR	4.21%	$ 0.00	100.000		
6/23/98	Bay Village City	Fifth Third/Ohio Co.	$ 700,000	CH&G (I E)	1 YR	3.79%	$ 14.00	100.002		
6/23/98	Monroe City	Fifth Third/Ohio Co.	$ 900,000	PS&W (P E)	1 YR	4.04%	$ 18.00	100.002		
6/23/98	Paint Valley Local S/D	Fifth Third/Ohio Co.	$ 19,45,800	PS&W (P E)	23 YR		$ 123.85	100.006		
				99-11 5.25%, 12 4.875%, 13 4.9%, 14-20 5.2%						
6/22/98	Canfield Local S/D	Banc One Capital Corp.	$ 9,900,000	SS&D (I E)	9 MO	3.8%	$ 3,168.000	100.032		
6/16/98	Pickerington City	NatCity Investments	$ 2,075,000	PS&W (P E)	1 YR	4.05%	$ 2,676.75	100.129		
6/17/98	Cuyahoga Falls City S/D	Huntington Capital Corp.	$ 2,170,000	BD&B (I E)	1 YR	3.96%	$ 0.00	100.000		
6/16/98	Grove City City	Banc One Capital Corp	$ 300,000	B&E (I E)	1 YR	4.1%	$ 186.00	100.062		
6/11/98	Jefferson Township	Sweney Cartwright	$ 950,000	B&E (I E)	23 YR		$ 1,235.00	100.130		
				99-06 7.5%; 07 5.5%, 09 4.75%. 09 4.8%, 10 4.85%, 11 4.9%, 12 4.95%, 13-15 5.0%, 16-18 5.05%, 19-21 5.1%.						
6/11/98	Parma City S/D	Fifth Third/Ohio Co.	$ 410,000	SS&D (I E)	1 YR	3.85%	$ 12.90	100.003		
6/10/98	Napoleon City	Conners & Co.	$ 235,000	SS&D (I E)	10 YR		$ 0.00	100.000		
				99-00 4.5%, 01-02 4.75%, 03-10 5.0%, 11-18 5.125%.						
6/10/98	Tallmadge City	Mericka & Co.	$ 1,600,000	SS&D (I E)	1 YR	3.848%	$ 0.00	100.000		
6/08/98	Fairfield City	BancOne Capital Corp.	$ 2,650,000	PS&W (P E)	1 YR	3.9%	$ 53.00	100.002		
6/08/98	Monroe City	Huntington Capital Corp.	$ 738,000	PS&W (P E)	1 YR	4.2%	$ 0.00	100.000		
6/04/98	Bowling Green City	BancOne Capital Corp.	$ 3,140,000	SS&D (I E)	1 YR	3.8%	$ 596.60	100.019		
6/03/98	Dublin City	BancOne Capital Corp.	$ 6,000,000	SS&D (I E)	6 MO	3.75%	$ 0.00	100.000		
6/03/98	Hamilton! City	Seasongood & Mayer	$ 10,320,000	PS&W (I E)	1 YR	3.75%	$ 825.60	100.008		
6/03/98	Hamilton! City	Seasongood & Mayer	$ 925,000	PS&W (I E)	4 ½ MO	3.93%	$ 18.50	100.002		
5/28/98	Jefferson Village	Bernardi Securities Inc.	$ 1,300,000	B&E (I #)	26 YR		$ 2.75	100.000		
				99 7.9%, 00-14 6.6%, 05 6.5%, 06 6.4%, 07 5.25%, 08 4.9%, 09-10 5.0%, 11-12 5.1%, 13-14 5.15%, 15-16 5.2%, 17-18 5.25%, 19-20 5.3%, 21-24 5.4%.						
5/27/98	Cleve Hts Univ Hts C S/D	McDonald & Co. Sec. Inc.	$ 1,400,000	CH&G	10 YR		$ 22.40	100.002		
				99 4.5%, 00-04 4.55%, 05-08 4.6%.						
5/26/98	Orange City S/D	Bank One N.A.	$ 3,102,000	SS&D	1 YR	3.82%	$ 0.00	100.000		
5/20/98	Delaware City	Banc One Capital Corp.	$ 1,255,000	SS&D (I E)	1 YR	3.9%	$ 652.60	100.052		

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# of Bids: - not reported

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5/19/98	Greene County	McDonald & Co. Sec. Inc.	$ 16,296,000	PS&W (P E)	1 YR	3.9%	$ 12.00	100.000		
5/18/98	Martins Ferry City	Banc One Capital Corp.	$ 1,135,000	PS&W (P E)	1 YR	4.2%	$ 11.35	100.001		
5/14/98	Dayton City	Merrill Lynch	$ 15,630,000	SS&D (I E)	20 YR		$ 4,050.00	100.026		
				99-02 4.6%, 03-05 4.65%, 06-09 4.75%, 10-18 5.0%.						
5/14/98	Germantown Village	First National Bank Germantown	$ 490,000	PS&W (P E)	1 YR	4.18%	$ 0.00	100.000		
5/13/98	Germantown Village	Key Bank, Dayton	$ 75,000	PS&W (P E)	1 YR	4.4%	$ 0.00	100.000		
5/06/98	Fairview Park City	First Merit Bank	$ 660,000	SS&D (P E)	1 YR	4.1%	$ 0.00	100.000		
5/05/98	Toledo City	Commerce Capital Corp.	$ 5,845,000	SS&D (I E)	6 MO	4.0%	$ 4,091.50	100.070		
5/05/98	Union City	Fifth Third Bank	$ 298,200	PS&W (I E)	10 MO	4.5%	$ 0.00	100.000		
5/04/98	Newark City	Huntington Capital Corp.	$ 1,100,000	PS&W (P E)	1 YR	4.02%	$ 0.00	100.000		
4/30/98	Cuyahoga County	A. G. Edwards & Sons	$ 1,365,000	SS&D (I E)	1 YR	4.0%	$ 2,725.00	100.199		
4/29/98	Ottawa Hills Village	Ohio Co.	$ 4,500,000	B&E (I E)	1 YR	3.88%	$ 59.00	100.001		
4/29/98	Bexley City	Griffin Kubik	$ 4,240,000	B&E (I E)	20 YR		$ 4,240,000	100.000		
				99-07 5.25%, 08 4.8%, 09-11 4.6%, 12-13 4.7%, 14-15 4.8%, 16-18 4.875%						
4/28/98	Hamilton! City	Fifth Third Bank	$ 125,200	PS&W (I E)	1 YR	4.125%	$ 125,200	100.000		
4/27/98	Mentor XV S/D	Banc One Capital Corp.	$ 1,750,000	SS&D (I E)	1 YR	3.95%	$ 1,750,000	100.033		
4/23/98	Maple Hts. City S/D	A. G. Edwards & Sons	$ 332,000	CH&G (I E)	1 YR	3.9%	$ 215.00	100.065		
4/22/98	Geneva Area City S/D	First Merit of Ashtabula	$ 460,000	SS&D (I E)	1 YR	3.95%	$ 0.00	100.000		
4/22/98	Germantown Village	First Natl Bank of Germantown	$ 250,000	PS&W (P E)	1 YR	4.35%	$ 0.00	100.000		
4/22/98	Hudson City	Banc One Capital Corp.	$ 610,000	SS&D (I E)	1 YR	3.95%	$ 213.50	100.035		
4/22/98	Oregon City	Banc One Capital Corp.	$ 2,950,000	SS&D ((I E)	1 YR	4.0%	$ 3,894.00	100.132		
4/21/98	Centerville-Wshngton P/D	Lebanon Citizens Natl. Bank	$ 2,500,000	PS&W (P E)	8 YR		$ 0.00	100.000		
				99 4.2%, 00 4.3%, 01 4.4%, 02 4.5%. 03 4.6%, 04 4.65%, 05 4.7%, 06 4.75%.						
4/16/98	Germantown Village	Fifth Third Bank	$ 170,000	PS&W (P E)	1 YR	4.1%	$ 0.00	100.000		
4/16/98	Seven Hills City	BancOne Capital Corp.	$ 2,000,000	SS&D (I E)	9 MO	3.85%	$ 1,620.00	100.081		
4/16/98	Tipp City City	Fifth Third Bank Western Ohio	$ 485,000	SS&D (I E)	1 YR	4.0%	$ 0.00	100.000		
4/14/98	Mayfield City S/D	A. G. Edwards	$ 650,000	SS&D (I E)	1 YR	4.0%	$ 435.00	100.067		
4/14/98	Sunbury Village	Huntington Capital Corp.	$ 501,000	SS&D (I E)	1 YR	4.07%	$ 0.00	100.000		
4/09/98	Greene County	Alex Brown	$ 36,000,000	PS&W (P E)	1 YR	3.75%	$ 10.00	100.000		
4/03/98	Goshen Local S/D	Seasongood & Mayer	$ 439,870	PS&W (P E)	1 YR	4.19%	$ 30.79	100.007		
4/01/98	Athens City	Hocking Valley National Bank	$ 245,000	PS&W (P E)	1 YR	3.65%	$ 0.00	100.000		
4/01/98	Kenton City	Ohio Co.	$ 1,100,000	PS&W (P E)	1 YR	3.94%	$ 31.00	100.003		
3/25/98	Hamilton County	Seasongood & Mayer	$ 2,890,000	PS&W (P E)	1 YR	3.87%	$ 57.80	100.002		
3/24/98	Lakewood City S/D	First Merit Bank	$ 275,000	SS&D (I E)	1 YR	3.92%	$ 0.00	100.000		
3/24/98	Municipality of Monroe	Mericka	$ 3,000,000	PS&W (P E)	1 YR	3.978%	$ 0.00	100.000		
3/19/98	Mason City	Seasongood & Mayer	$ 450,000	PS&W (P E)	1 YR	3.92%	$ 27.00	100.006		
3/18/98	Hudson City	Seasongood & Mayer	$ 14,680,000	SS&D (I E)	20 YR		$ 1,284.35	100.009		
				98-03 4.5%, 04-06 4.65%, 07 4.75%, 08 4.8%, 09-10 4.9%, 11-18 5.00%.						
3/18/98	Wayne Local S/D	Huntington Capital Corp.	$ 75,000	PS&W (P E)	1 YR	4.92%	$ 0.00	100.000		
3/17/98	Fairborn City	BancOne Capital Corp.	$ 1,100,000	SS&D (I E)	1 YR	3.75%	$ 627.00	100.057		
3/17/98	Union City	Huntington Capital Corp.	$ 121,500	PS&W (P E)	1 YR	4.46%	$ 0.00	100.000		
3/17/98	Wyoming City	BancOne Capital Corp.	$ 2,603,000	PS&W (P E)	6 MO	3.9%	$ 1,613.86	100.062		
3/16/98	Madeira City	Ross Sinclaire	$ 175,000	PS&W (P E)	1 YR	4.23%	$ 0.00	100.000		
3/11/98	Mason City	Fifth Third Bank	$ 100,000	PS&W (P E)	1 YR	4.00%	$ 0.00	100.000		
3/10/98	Oakwood City	Huntington Capital Corp	$ 400,000	SS&D (I E)	1 YR	3.95%	$ 20.00	100.005		
3/10/98	Cincinnati City	Morgan Stanley	$ 53,900,000	PS&W (P E)	10 YR	4.375%	$ 108,307.50	100.201		

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3/10/98	Greene County	BancOne Capital Corp.		PS&W (P E)			$ 1,467.00	100.009		
			$ 7,390,000		2 ½ MO	6.145%				
			$ 8,910,000		1 YR	3.75%				
3/10/98	Greene County	NatCity Investments	$ 2,590,000	PS&W (P E)	2 ½ MO	4.15%	$ 1,813.00	100.007		
3/05/98	Newton Local S/D	NatCity Investments	$ 2,150,000	SS&D (I E)	10 YR	5.25%	$ 4,780.50	100.222		
3/04/98	Newark City	NatCity Investments	$ 4,581,000	PS&W (P E)	1 YR	4.0%	$ 7,421.22	100.162		
3/04/98	Huber Hts. City	Huntington Capital Corp.	$ 1,723,000	B&E (I E)	1 YR	3.74%	$ 21.00	100.001		
3/04/98	Sugarcreek L S/D	Ohio Co.	$ 1,435,000	PS&W (P E)	5 YR		$ 95.60	100.006		
				99-02 4.5% and 03 4.4%						
3/03/98	Dublin City	Seasongood & Mayer	$ 8,900,000	SS&D (I E)	10 MO	3.62%	$ 356.00	100.004		
3/02/98	Franklin City	Huntington Capital Corp.	$ 1,226,000	PS&W (I E)	1 YR	3.82%	$ 108.00	100.009		
2/25/98	Hamilton County	Key Capital Markets	$ 16,045,000	PS&W (P E)	20 YR		$ 146.00	100.001		
				99-04 4.75% and 05-19 4.9%.						
2/24/98	Sharonville City	Seasongood & Mayer	$ 6,000,000	PS&W (P E)	19 YR		$ 53.45	100.001		
				98 4.6%, 99-00 4.7%, 01-09 4.75%, 10-17 4.8%						
2/24/98	Hamilton City	Fifth Third Bank	$ 150,000	PS&W (I E)	3 MO	4.36%	$ 0.00	100.000		
2/19/98	Bexley City	Sweney Cartwright	$ 100,000	B&E (I E)	1 YR	3.97%	$ 4.18	100.004		
2/19/98	Salem City S/D	Bank One Youngstown	$ 1,050,000	SS&D (I E)	1 YR	3.9%	$ 1,522.51	100.145		
2/18/98	Huntington L S/D	Ohio Co.	$ 1,107,000	PS&W (P E)	22 YR		$ 0.00	100.000		
2/17/98	Pataskala City	NatCity Investments	$ 528,000	PS&W	1 YR	4.1%	$ 10.00	100.000		
2/12/98	Solon City	Key Capital Markets	$ 2,285,000	SS&D (I E)	10 MO	4.00%	$ 5,781.05	100.253		
2/05/98	Crawford County	NatCity Investments	$ 5,000,000	PS&W (P E)	1 YR	4.0%	$ 8,700.00	100.174		
1/29/98	Maple Hts. City S/D	Key Capital Markets	$ 840,000	CH&G (I E)	10 MO	4.0%	$ 940.80	100.112		
1/29/98	Maple Hts. City S/D	Huntington Capital Corp.	$ 540,000	CH&G (I E)	1 YR	3.92%	$ 0.00	100.000		
1/28/98	Athens City	NatCity Investments	$ 375,000	PS&W (P E)	1 YR	4.00%	$ 123.75	100.033		
1/27/98	Medina City	First Merit	$ 127,000	CH&G (I E)	15 YR	4.5%	$ 0.00	100.000		
1/15/98	Centerville City	Key Capital Markets	$ 1,200,000	SS&D (I E)	2 YR	6.15%	$ 0.00	100.000		
1/14/98	Upper Arlington City S/D	NatCity Investments	$ 340,000	B&E (I E)	1 YR	4.0%	$ 635.80	100.187		
1/13/98	Huber Hts. City	NatCity Investments	$ 627,000	B&E (I E)	10 MO	3.9%	$ 746.13	100.119		
1/08/98	Worthington City S/D	Key Capital Markets	$ 730,000	B&E (P E)	1 YR	4.0%	$ 1,029.30	100.141		
1/07/98	Union City	Fifth Third Bank Western Ohio	$ 274,300	PS&W (P E)	1 YR	4.11%	$ 0.00	100.000		
1/06/98	Fairborn City	Huntington Capital Corp.	$ 610,000	SS&D (I E)	10 YR		$ 0.00	100.000		
				98-06 4.45% and 07 4.5%.						
1/06/98	Bexley City S/D	Sweney Cartwright	$ 70,000	B&E (I E)	1 YR	4.5%	$ 3.60	100.005		
12/18/97	Groveport-Madison L S/D	Huntington Capital Corp.	$ 4,508,000	PS&W (P E)	2 YR	4.6%	$ 0.00	100.000		
12/17/97	Youngstown City S/D	Key Capital Markets	$ 17,200,000	SS&D (I E)	3 YR		$ 241,758.00	101.405		
				99 4.75% and 00 5.0%						
12/16/97	Athens City	Hocking Valley Bank	$ 120,000	PS&W (P E)	1 YR	3.9%	$ 0.00	100.000		
12/16/97	East Palestine City S/D	NatCity Investments	$ 5,000,000	SS&D (I E)	1 YR	4.2%	$ 8,450.00	100.169		
12/11/97	Union City	Fifth Third Bank	$ 152,100	PS&W (P E)	1 YR	4.26%	$ 0.00	100.000		
12/10/97	Georgetown XV S/D	Fifth Third Bank	$ 1,200,000	PS&W (P E)	1 YR	4.19%	$ 0.00	100.000		
12/10/97	Sugarcreek Local S/D	Fifth Third Bank	$ 300,000	PS&W (P E)	1 YR	4.23%	$ 0.00	100.000		
12/09/97	Stow City	BancOne Capital Corp.	$ 1,340,000	SS&D (I E)	1 YR	4.0%	$ 1,219.00	100.091		
12/08/97	Clinton County	Ross Sinclaire	$ 500,000	PS&W (P E)	1 YR	4.125%	$ 0.00	100.000		
12/04/97	Hudson City	Key Capital Markets	$ 1,085,000	SS&D (I E)	1 YR	4.125%	$ 3000.00	100.276		

Opinion: * -- I – Issuer; P – Purchaser; T – Trustee

# of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
12/04/97	Jefferson Village	Huntington Capital Corp.	$ 700,000	B&E (I E)	1 YR	4.12%	$ 0.00	100.000		
12/03/97	Montgomery City	NatCity Investments	$ 5,900,000	PS&W (P E)	20 YR		$ 0.00	100.000		
				98 7.0%, 99 5.8%, 00-01 5.0%, 02 4.2%. 03 4.3%, 04 4.35%, 05 4.45%.						
				06 4.5%, 07 4.55%, 08 4.6%, 09 4.65%, 10 4.75%,					11 4.85%, 12 4.9%,	
				13-14 5.0%, 15 5.1%. 16 5.125%, 17 5.15%.						
12/02/97	Harrison City	Huntington Capital Corp.	$ 778,000	SS&D (P E)	1 YR	4.22%	$ 0.00	100.000		
11/20/97	Brooklyn City	A. H. Williams	$ 4,235,00	SS&D (I E)	9 MO	4.1%	$ 6,716.00	100.159		
11/18/97	Oregon City	BancOne Capital Corp.	$ 4,600,000	SS&D (I E)	1 YR	4.0%	$ 5,060.00	100.110		
11/18/97	OPFC Mental Health	Merrill Lynch & Co.	$ 40,000,000	SS&D	15 YR		$ 571,329.00	101.428		
				8-10 4.625% & 11-12 4.7%.						
11/18/97	OPFC Parks & Recr.	Goldman Sachs	$ 26,000,000	SS&D	15 YR		$ 60,445.50	100.232		
				98-02 4.25%, 03 4.3%, 04 4.4%, 05 4.5%, 06-07 4.6%,						
				08 4/75%, 09 4.875%, 10-12 5.0%.						
11/18/97	Pickerington City	A. H. Williams	$ 1,800,000	PS&W (P E)	1 YR	4.25%	$ 3,255.00	100.181		
11/13/97	Greene County	BancOne Capital Corp.		PS&W (P E)			$ 2,945.91	100.026		
			$ 10,770,000		7 MO	4.15%				
			$ 115,400		10 MO	5.0%				
			$ 619,400		1 YR	4.2%				
11/13/97	Columbus City	Goldman Sachs	$ 90,975,000	B&E (I E)	19 YR		$ 3,522,249.80	103.872		
				99-04 5.5%, 05-08 6.0%, 09 5.75%, 10 5.0%, 11 4.9%, 12-18 5.0%.						
11/13/97	Columbus City	Goldman Sachs	$ 44,935,000	B&E (I E)	19 YR		$ 633,056.75	101.409		
				99-01 5.5%, 02-09 5.0%, 10 4.75%, 11 4.875%, 12-18 5.0%						
11/13/97	Bowling Green City	Huntington Capital Corp.	$ 3,200,000	SS&D (I E)	1 YR	3.93%	$ 28.00	100.001		
11/12/97	Hillsboro City	Sweney Cartwright	$ 400,000	PS&W (P E)	10 YR	4.75%	$ 201.00	100.050		
11/06/97	Bucyrus City S/D	Ohio Co.	$ 1,575,000	B&E (P E)	5 YR	4.35%	$ 117.45	100.007		
10/23/97	Newark City	Fifth Third Bank	$ 3,000,0000	PS&W (P E)	4 1/2 MO	3.9%	$ 810.00	100.027		
10/22/97	Washington County	Huntington Capital Corp.	$ 1,800,000	SS&D (I E)	1 YR	3.95%	$ 116.00	100.006		
10/16/97	Franklin City	C.K.S. & T.	$ 2,333,000	PS&W (P E)	20 YR		$ 0.00	100.000		
				98-99 5.0%, 00-09 5.1%, 10-16 5.125%, 17 5.2%.						
10/15/97	Chillicothe City	NatCity Investments	$ 463,000	PS&W (P E)	1 YR	4.4%	$ 611.16	100.132		
10/15/97	Heath City	Park National Bank	$ 3,250,000	PS&W (P E)	1 YR	3.99%	$ 0.00	100.000		
10/15/97	Heath City	Park National Bank	$ 1,852,000	PS&W (P E)	1 YR	3.99%	$ 0.00	100.000		
10/14/97	Hamilton City	Huntington Capital Corp.	$ 1,215,000	PS&W (I E)	1 YR	4.05%	$ 46.00	100.004		
10/07/97	Miamisburg City	Fifth Third Bank	$ 850,000	PS&W (P E)	1 YR	4.13%	$ 34.00	100.004		
10/02/97	Germantown City	Lebanon Citizens National Bank	$ 80,000	PS&W (P E)	1 YR	4.39%	$ 0.00	100.000		
10/01/97	Beachwood City	First Merit	$ 600,000	SS&D (I E)	1 YR	3.91%	$ 0.00			
10/01/97	Bellville Village	Huntington Capital Corp.	$ 960,000	SS&D (I E)	1 YR	4.07%	$ 0.00	100.000		
10/01/97	Shaker Hts. City	Key Capital Markets	$ 3,065,000	SS&D (I E)	10 MO	4.125%	$ 6,834.00	100.223		
10/01/97	Toledo City	A. H. Williams	$ 5,560,000	SS&D (I E)	7 MO	4.0%	$ 3,172.00	100.057		
10/01/97	Wooster City	Mericka & Co.	$ 3,000,000	SS&D (I E)	1 YR	3.878%	$ 0.00	100.000		
9/30/97	Erie County	Seasongood & Mayer	$ 1,600,000	PS&W (P E)	20 YR		$ 1,362.45	100.085		
				98 4.857%. 99-11 4.9%, 12-17 5.0%						
9/25/97	Licking County	Key Capital Markets	$ 950,000	PS&W (P E)	11 YR		$ 503.80	100.530		
				99-14 5.25%, 15-17 5.3%						
9/23/97	Union City	Sweney Cartwright	$ 141,800	PS&W (P E)	1 YR	4.37%	$ 9.28	100.006		
9/23/97	Barberton City	Bank One Akron	$ 795,000	SS&D (I E)	1 YR	4.12%	$ 0.00	100.000		

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9/18/97	OPFC (State of Ohio)	Lehman Brothers	$ 236,500,000	SS&D (P E)	15 YR		($ 430,423.00)	99.818		
				98-09 4.5%, 10 4.75%, 11-12 5.0%.						
9/18/97	Canfield L S/D	Key Capital Markets	$ 1,860,000	SS&D (I E)	1 YR	4.125%	$ 2,380.80	100.128		
9/18/97	Lakewood City	Seasongood & Mayer	$ 509,100	CH&G (I E)	1 YR	3.99%	$ 5.09	100.000		
9/18/97	Lakewood City	Seasongood & Mayer	$ 200,000	CH&G (I E)	7 MO	4.04%	$ 2.00	100.001		
9/16/97	Miamisburg City	Seasongood & Mayer	$ 690,000	PS&W (P E)	1 YR	4.16%	$ 0.00	100.000		
9/15/97	Salem City S/D	Huntington Capital Corp.	$ 900,000	SS&D (I E)	1 YR	4.13%	$ 180.00	100.000		
9/12/97	Newark City	Seasongood & Mayer	$ 177,121	PS&W (P E)	10 YR		$ 0.00	100.000		
				98 4.85%, 99-00 4.875%, 01-05 4.95%, 06-07 5.0%						
9/11/97	Clyde City	NatCity Investments	$ 441,900	CH&G (I E)	1 YR	4.20%	$ 25.00	100.020		
9/11/97	Norwalk City	Key Capital Markets	$ 410,000	SS&D (I E)	1 YR	4.11%	$ 0.00	100.000		
9/11/97	Licking County	Sweney Cartwright	$ 380,000	PS&W (P E)	10 YR	5.0%	$ 1,200.00	100.316		
9/10/97	Springdale City	Huntington Capital Corp.	$ 2,000,000	PS&W (P E)	1 YR	4.25%	$ 3,600.00	100.180		
9/10/97	Springdale City	Huntington Capital Corp.	$ 2,000,000	PS&W (P E)	1 YR	4.25%	$ 3,600.00	100.180		
9/08/97	Chillicothe City	Seasongood & Mayer	$ 900,000	PS&W (P E)	1 YR	4.26%	$ 0.00	100.000		
9/08/97	Chillicothe City	Seasongood & Mayer	$ 900,000	PS&W (P E)	1 YR	4.26%	$ 0.00	100.000		
9/04/97	Greene County	First Albany Co.	$ 8,035,000	PS&W (P E)	1 YR	4.10%	$ 6,510.00	100.081		
9/03/97	Sandusky City	Key Capital Markets	$ 3,800,000	SS&D (I E)	1 YR	4.125%	$ 7,410.00	100.195		
9/03/97	Seven Hills City	First Merit Bank	$ 750,000	SS&D (I E)	7 1/2 MO	3.95%	$ 0.00	100.000		
8/27/97	Germantown Village	Lebanon Citizens Natl. Bank	$ 150,000	PS&W (P E)	1 YR	4.4%	$ 0.00	100.000		
8/27/97	Hamilton County	Seasongood & Mayer	$ 355,000	PS&W (P E)	20 YR		$ 1.40	100.000		
				98-99 5.125%, 00 5.15%, 01-02 5.2%, 03-13 5.25%, 14-17 5.3%.						
8/27/97	Huber Hts. City	Huntington Capital Corp.	$ 461,000	SS&D (I E)	20 YR	5.45%	$ 0.00	100.000		
8/27/97	Bowling Green City	Bank One Capital Corp.	$ 2,500,000	SS&D (I E)	1 YR	4.10%	$ 4,175.00	100.167		
8/26/97	Greene County	McDonald & Co. Sec. Inc.	$ 570,000	PS&W (P E)	20 YR		$ 8.095	100.001		
				98 5.25%, 99-05 5.35%, 06-11 5.375%, 12 5.4%, 13-17 5.5%.						
8/26/97	Municipality of Monroe	Huntington Capital Corp.	$ 600,000	PS&W (P E)	1 YR	4.28%	$ 0.00	100.000		
8/2/697	Independence City	Independence Bank	$ 1,500,000	SS&D (I E)	1 YR	3.86%	$ 0.00	100.000		
8/25/97	Fairfield City	Huntington Capital Corp.	$ 3,250,000	PS&W (P E)	1 YR	4.10%	$ 2.760.00	100.020		
8/21/97	Mentor City	Morgan-Keegan	$ 13,680,000	SS&D (I E)	20 YR		$ 0.00	100.000		
				98-03 4.8%, 04-05 4.875%, 06-07 5.0%, 08-17 5.25%.						
8/20/97	Bratenahl Village	FirstMerit-First Natl Bank Akron	$ 550,000	SS&D (I E)	1 YR	3.95%	$ 0.00	100.000		
8/19/97	Lisbon XV S/D	NatCity Investments	$ 1,600,000	SS&D (I E)	1 YR	4.10%	$ 2,701.00	100.169		
8/19/97	Lisbon XV S/D	NatCity Investments	$ 250,000	SS&D (I E)	1 YR	4.10%	Combined with $1,600,000 Issue.			
8/18/97	Franklin City	Fifth Third Bank	$ 395,000	PS&W (I E)	1 YR	4.11%	$ 0.00	100.000		
8/15/97	Fairborn City	Ohio Co.	$ 1,220,000	SS&D (I E)	1 YR	3.97%	$ 41.00	100.003		
8/14/97	Rocky River City	NatCity Investments	$ 2,103,000	CH&G (I E)	1 YR	4.125%	$ 5,888.40	100.280		
8/13/97	Union City	Fifth Third Bank	$ 197,600	PS&W (P E)	1 YR	4.41%	$ 0.00	100.000		
8/12/97	Richmond Hts. Local S/D	Fifth Third Bank	$ 320,000	SS&D (I E)	1 YR	4.10%	$ 22.40	100.007		
7/31/97	Germantown Village	First Natl. Bank of Germantown	$ 160,000	PS&W (P E)	1 YR	3.70%	$ 0.00	100.000		
7/30/97	Ottawa Hills Local S/D	Oppenheimer	$ 5,000,000	SL&K	1 YR	4.25%	$ 19,950.00	100.399		
7/22/97	Franklin County	Merrill Lynch	$ 24,500,000	SS&D (I E)	20 YR		$ 0.00	100.000		
				98-02 5.0%, 03 4.5%, 04 4.3%, 05-07 5.5%, 08 4.5%, 09 4.6%, 10 4.7%, 11 4.75%, 12 4.8%, 13 4.85%, 14-15 4.9%, 16-17 5.0%						
7/22/97	Monroe Village	Conners & Co.	$ 400,000	PS&W (P E)	1 YR	4.24%	$ 0.00	100.000		
7/22/97	Wood County	NatCity Investments	$ 2,226,000	PS&W (P E)	1 YR	4.25%	$ 3,650.64	100.164		

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7/17/97	Seven Hills City	Key Capital Markets	$ 2,250,000	SS&D (I E)	9 MO	4.25%	$ 6,435.00	100.286		
7/16/97	Mentor City	Key Capital Markets	$ 2,260,000	SS&D (I E)	1 YR	4.25%	$ 7,797.00	100.345		
7/16/97	Washington Township	NatCity Investments Inc.	$ 1,500,000	B&E (P E)	8 YR	6.80%	$ 1,734.35	100.116		
7/16/97	Washington Township	Seasongood & Mayer	$ 2,000,000	B&E (P E)	8 YR	4.65%	$ 1,348.25	100.067		
7/11/97	Martins Ferry City	Fifth Third Bank Cincinnati	$ 550,000	PS&W (P E)	10 MO	4.65%	$ 0.00	100.000		
7/9/97	Mason City	Fifth Third Bank Cincinnati	$ 325,000	PS&W IP E)	1 YR	4.13%	$ 0.00	100.000		
7/8/97	Wyoming City	Ohio Co.	$ 735,000	PS&W (P E)	1 YR	4.21%	$ 16.00	100.000		
7/7/97	Pataskala Village	Fifth Third Bank Cincinnati	$ 185,000	PS&W (P E)	1 YR	4.45%	$ 0.00	100.000		
7/ 1/97	Erie County	Mericka & Co.	$ 1,600,000	PS&W (P E)	1 YR	4.149%	$ 0.00	100.000		
6/25/97	Hamilton County	Seasongood & Mayer	$ 24,850,000	PS&W (P E)	10 YR		$ 874.50	100.004		
				98-00 5.1%, 01-09 5.125%, 10-11 5.15%, and 12-17 5.2%.						
6/26/97	Germantown Village	First Natl. Bank of Germantown	$ 150,000	PS&W (P E)	1 YR	4.30%	$ 0.00	100.000		
6/26/97	Jefferson Local S/D	Huntington Capital Corp.	$ 600,000	PS&W (P E)	11 MO	4.44%	$ 0.00	100.000		
6/26/97	Jefferson Local S/D	KeyBank Cleveland	$ 500,000	PS&W (P E)	6 MO	4.39%	$ 0.00	100.000		
6/25/97	Germantown Village	First Natl. Bank of Germantown	$ 255,000	PS&W (P E)	1 YR	4.10%	$ 0.00	100.000		
6/25/97	Mansfield City S/D	NatCity Investments Inc.	$ 5,000,000	PS&W (I E)	1 YR	4.25%	$ 11,500.00	100.230		
6/24/97	Municipality of Monroe	Huntington Capital Corp.	$ 900,000	PS&W (P E)	1 YR	4.39%	$ 0.00	100.000		
6/23/97	Fairfield City	Mericka & Co.	$ 1,250,000	PS&W (P E)	1 YR	4.098%	$ 0.00	100.000		
6/18/97	Grove City City	Mericka & Co	$ 780,000	B&E (I E)	1 YR	4.078%	$ 0.00	100.000		
6/17/97	Bay Village City	Key Capital Markets	$ 1,455,000	CH&G (I E)	10 YR		$ 19.64	100.001		
				98 4.37% and 99-07 4.5%.						
6/17/97	Cuyahoga Falls City S/D	A. G. Edwards	$ 3,720,000	BD&B (I E)	1 YR	4.125%	$ 6,731.00	100.181		
6/17/97	Mentor City	NatCity Investments Inc.	$ 8,500,000	SS&D (I E)	2 1/2 MO	4.15%	$ 6,800,000.00	100.080		
6/17/97	Napoleon City	Huntington Capital Corp.	$ 4,360,000	SS&D (I E)	1 YR	3.89%	$ 394.00	100.010		
6/17/97	Parma City S/D	A. G. Edwards	$ 485,000	SS&D (I E)	1 YR	4.125%	$ 738.00	100.152		
6/17/97	Pickerington City	McDonald & Co.	$ 2,175,000	PS&W (P E)	1 YR	4.125%	$ 1,631.25	100.075		
6/16/97	Wyoming City	Huntington Cap. Corp	$ 2,603,000	PS&W (P E)	9 MO	4.25%	$ 3,240.00	100.124		
6/12/97	Bexley City	NatCity Investments Inc.	$ 2,000,000	B&E (I E)	1 YR	4.25%	$ 5,240.00	100.262		
6/10/97	Ohio Highway	Smith Barney	$ 125,000,000	SS&D (P E)	10 YR		$ 108,625.00	100.087		
				98 4.0%; 99-01 4.25%; 02 4.375%; 03 4.4%; 04 4.5%; 05-07 5.0%						
6/10/97	Ohio Natural Resources	Key Capital Markets	$ 50,000,000	SS&D (P E)	10 YR		($ 738,108.00)	98.523		
				98-01 4.5%; 02-08 4.7%; 09 4.75%; 10-12 4.8%.						
6/5/97	Dublin City	Key Capital Markets	$ 8,900,000	SS&D (I E)	9 MO	4.0%	$ 14,240.00	100.160		
6/4/97	Hamilton City	NatCity Investments Inc.	$ 8,740,000	PS&W (P E)	1 YR	4.25%	$ 26,220.00	100.300		
6/3/97	Bowling Green City	Huntington Capital Corp.	$ 3,325,000	SS&D (I E)	1 YR	3.98%	$ 160.00	100.005		
5/29/97	Orange City S/D	Key Capital Markets	$ 2,720,000	SS&D (I E)	1 YR	4.25%	$ 7,072.00	100.260		
5/28/97	Hudson City	NatCity Investments Inc.	$ 3,700,000	SS&D (I E)	3 MO	4.4%	$ 5,180.00	100.140		
5/20/97	Liberty-Benton L S/D	Fifth Third Bank	$ 700,000	SS&D (I E)	1 YR	4.29%	$ 0.00	100.000		
5/20/97	Washington County	Sweney Cartwright	$ 154,000	SS&D (I E)	1 YR	4.34%	$ 5.20	100.003		
5/19/97	Martins Ferry City	NatCity Investments Inc.	$ 662,000	PS&W (P E)	1 YR	4.5%	$ 200.00	100.030		
5/15/97	Germantown Village	Huntington Capital Corp.	$ 490,000	PS&W (P E)	1 YR	4.26%	$ 0.00	100.000		
5/14/97	Germantown Village	Sweney Cartwright	$ 75,000	PS&W (P E)	1 YR	4.88%	$ 1.02	100.001		
5/13/97	Cleveland C S/D	J. P. Morgan	$ 138,955,000	SS&D (I E)	10 YR		$ 2,173,209.60	101.564		
				98 4.6%; 99 4.75%; 00-02 5.0%; 03 4.8%; 04 6.0%; 05-06 5.5%; 07 5.75%.						
5/8/97	Crawford County	Ohio Co.	$ 5,000,000	PS&W (I E)	9 MO	4.21%	$ 51.00	100.001		

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