



Ohio Municipal Advisory Council

Not an agency of the State of Ohio
 9321 Ravenna Road, Suite K, Twinsburg, Ohio 44087-2461
 Telephone: (330) 963-7444 (800) 969-OMAC Fax (330) 963-7553

OHIO COMPETITIVE SALE RESULTS

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense)	Life	Rate	Prem.(Discount)	% Par	NIC or TIC	# of Bids
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
12/06/18	Stark County	Fifth Third Securities	\$ 5,325,000	SP&B (I E)	29 YRs		19-303.000% 31-38 3.250% \$ 50,263.65	100.944%	3.691% (T)	6
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
11/19/19	Cincinnati City	Piper Jaffray & Co.	\$ 35,900,000	D&S (I E)	20 YRs		\$ 3,372,617.70	109.394%	3.132% (T)	14
10/30/18	Vermilion City	Fifth Third Securities	\$ 3,970,000	SP&B (I E)	25 YRs		19-29 5.000% 30-38 4.000% \$ 149,557.05	103.767%	3.473% (T)	8
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
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
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
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
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

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

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
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	Connors & 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%, 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%,			

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
						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 (I E)	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 (I E)	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
						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

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
								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
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%.		

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
07/21/16	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
						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%				

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
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%			
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

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
05/20/15	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 1.00%, 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 3.000% 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%	
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

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
						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
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	\$ 9,010,000	PS&W (I E)	11 YRs		\$ 809,203.30	103.031	2.428% (T)	#
			\$ 17,685,000			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%.				
			\$ 4,100,000			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

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
09/12/13	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
									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%, 19-20 1.50%, 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

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
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 2.00%			
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
							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

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
								12-18 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%, 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%,		

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
08/18/11	Oregon City	FirstMerit Bank	\$ 7,205,000	29-31 4.00%. 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
08/09/11	Seven Hills City	FirstMerit Bank	\$ 900,000	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%. 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		#
07/27/11	Huron City	KeyBanc Capital Markets	\$ 895,000	11-16 2.00%, 17 2.50%, 18-20 3.0%, 21-22 3.20%, 23-24 3.50%, and 25-26 3.625% 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
07/01/11	Bay Village city	All Bids Rejected	\$ 1,625,000	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% 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
05/25/11	Brecksville City	Huntington Investment Co.	\$ 2,500,000	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%. 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
05/09/11	Madeira City	PNC Bank	\$ 1,080,000	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% PS&W (P E)	1 YR	1.72%	\$ 0.00	100.000		2
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%						

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
08/25/10	Montgomery County	Fifth Third Securities	\$ 24,200,000	11-16 5.0%, 17-18 4.0%, 19 2.2%, 20-21 2.5% and 22-24 3.0%	PS&W (I E)	16 YR	\$ 701,206.80	102.895		8
08/24/10	Oregon City	Jefferies & Co.	\$ 7,130,000	10-13 1.50%, 14-17 2.00%, 18 2.50% and 19-25 3.00%	SS&D (I E)	1 YR	\$ 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
08/04/10	Huron City	KeyBanc Capital Markets	\$ 660,000	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%	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
06/29/10	Napoleon City	Fifth Third Securities	\$ 845,000	11-14 2.00%, 15 2.50%, 16 3.00%, 17 3.250%, 18 3.500% & 19-25 4.00%	SS&D (I E)	30 Yrs		\$ 1.00	100.000	2
06/29/10	Napoleon City	Robert W. Baird	\$ 2,535,000	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%.	SS&D (I E)	30 Yrs		\$ (25,350.00)	99.000	1
06/29/10	Napoleon City	Fifth Third Securities	\$ 3,850,000	11-20 6.00%, 21-30 7.25%, & 31-40 7.50%	SS&D (I E)	30 Yrs		\$ 10,825.40	100.281	5
06/29/10	Sylvania City	TD Securities	\$ 6,950,000	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%.	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
06/08/10	Greene County	TD Securities (USA) LLC	\$ 8,450,00	11-14 2.00%, 15 2.50%, 16-17 3.00%, 18-26 4.00%, 27-30 4.250% and 31-40 4.50%	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	#

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
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	Jefferies & 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		#
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	Jefferies & 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%,		

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
02/04/09	Franklin County	Wachovia Bank	\$ 42,175,000	25 4.125%, 26-27 4.25% & 28 4.375%. B&E (I E)	11 YR		\$ 6,001,758.35	114.231		1
01/20/09	Pickerington City	George K. Baum	\$ 8,339,000	09 3.00%, 10-13 2.00%, 14 4.00%, 15-17 5.00%, 18 4.00%, 19-20 5.00% 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		
11/12/08	Erie County	RBC Capital Markets, Corp.	\$ 2,000,000	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% 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		
08/20/08	Fairfield City	George K. Baum	\$ 2,000,000	09-16 3.75%, 17-22 4.0%, 23-24 4.2%, 25-27 4.3% and 28 4.5% 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		
08/13/08	Hamilton County	Connors & Co.	\$ 262,000	09-11 3.000%, 12 3.125%, 13-14 3.25%, 15-16 3.50%, 17 3.75% and 18 4.00% PS&W (P E)	20 YRs		\$ 0.00	100.000		
08/12/08	Geauga County	RBC Capital Markets, Corp.	\$ 4,000,000	09 -18 4.625% and 19-28 5.500% 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		
07/11/08	Bay Village City	George K. Baum	\$ 2,300,000	09 2.70%, 10 2.90%, 11-12 3.0% and 13-14 3.375%. 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		

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
05/28/08	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		
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%	

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
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	Connors & 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		
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	Connors & 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	\$ 17,145,000	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		

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
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%, 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	\$ 6,845,000	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		

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
09/28/06	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	Connors & 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		
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	\$ 2,286,000	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		

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	
04/27/06	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			
11/30/05	New Albany Village	Seasongood & Mayer	\$ 8,236,000	SS&D (I E)	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%.							

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
09/07/05	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		
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		

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
12/16/04	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	1 st 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		
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		

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
07/28/04	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		
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		

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
05/11/04	Hudson City	Morgan Stanley Dean Witter	\$ 13,055,000	SS&D (I E)	30 YR		\$ 6,051.14	100.046		
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		
04/27/04	Cincinnati City	BB&T Capital Markets	\$ 9,260,000	PS&W (P E)	20 YR		\$ 41,192.20	100.445		
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		
04/20/04	Tipp City City	Morgan Keegan & Co.	\$ 7,655,000	SS&D (I E)	20 YR		\$ 0.00	100.000		
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		
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		
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		

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
12/02/03	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	Connors & 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%.
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		

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 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 Sinclair	\$ 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		
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		

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
07/08/03	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		
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%
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		

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
04/24/03	Reynoldsburg City	NatCity Investments	\$ 4,300,000	SS&D (I E)	20 YR		\$ 1,978.70	100.046		
									11-12 4.125%,	
									13 3.45%, 14 3.55%, 15 3.65%, 16 3.75%, 17 3.85%, 18 3.95%, 19-23 4.0%.	
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		
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		

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
12/04/02	Greenhills Village	Ross Sinclair	\$ 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	Sweny 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		
				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	Sweny 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	Connors & Sweny 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	Sweny 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	Sweny Cartwright & Co.	\$ 950,000	SS&D (I E)	20 YR		\$ 106.00	100.011		

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	
				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 Sinclair	\$ 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			
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			

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
07/09/02	Newark City	Ross Sinclair	\$ 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%	
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 MO	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%.	

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
04/23/02	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	Firststar	\$ 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 Firststar 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%
03/12/02	Union City	Connors & 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	Firststar 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		

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
12/12/01	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	Firststar Bank	\$ 400,000	PS&W (P E)	1 YR	2.3%	\$ 0.00	100.000		
12/05/01	Tipp City City	Firststar 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	Firststar 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	Firststar 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 Sinclair	\$ 1,840,000	B&E (I E)	25 YR		\$ 0.00	100.000		
									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 4.37%, 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 Firststar 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	Connors/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	Connors/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%.	

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
09/25/01	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	Firststar Bank	\$ 225,000	PS&W (P E)	1 YR	3.15%	\$ 0.00	100.000		
09/04/01	Miamisburg City	Firststar Bank	\$ 380,000	PS&W (P E)	1 YR	2.97%	\$ 0.00	100.000		
09/04/01	Miami Township	Ross Sinclair	\$ 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	Firststar 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		
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	Firststar	\$ 125,000	PS&W (P E)	1 YR	3.23%	\$ 0.00	100.000		
06/21/01	Germantown Village	Connors & 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		

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
06/14/01	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	Firststar	\$ 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		
04/26/01	Hudson City	CIBC World Markets	\$ 7,665,000	SS&D (I E)	1 YR	3.1%	\$ 2,575.00	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	Firststar 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	Firststar 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	Firststar 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	\$ 2,700,000	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		

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
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 Sinclair	\$ 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		
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	Connors & 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 5.4%, 18 5.45%, 19 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		

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	
09/27/00	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	Firststar 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 Sinclair	\$ 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			
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	Connors & 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%,							

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
06/13/00	Public Facilities Comm.	Wachovia Securities	\$ 30,000,000	14 5.3% and 15 5.375% SS&D	15 YR		\$ (117,000.00)	99.610		
06/07/00	Germantown Village	Conners & Co.	\$ 215,000	01-11 5.125%, 12 5.2%, 13 5.25% and 14-15 5.375% 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		
05/16/00	Pickerington City	Huntington Capital Corp.	\$ 1,675,000	PS&W (P 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		

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
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	Firststar	\$ 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		
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 Sinclair	\$ 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		

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
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		
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		

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
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		
				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		

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
05/18/99	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		
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		

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
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		
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 4.05%, 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		

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	
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			
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	SS&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			

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
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		
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)	1 YR	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%.						

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
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	Connors & Co.	\$ 235,000	SS&D (I E)	10 YR		\$ 0.00	100.000		
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		
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		
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		
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		
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		
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		
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		

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
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 Sinclair	\$ 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		
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		

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
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 Sinclair	\$ 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		
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	\$ 3,000,000	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%.					

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
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		
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		

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
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%, 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		
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		

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
6/10/97	Ohio Natural Resources	Key Capital Markets	\$ 50,000,000	98 4.0%; 99-01 4.25%; 02 4.375%; 03 4.4%; 04 4.5%; 05-07 5.0%	10 YR		(\$ 738,108.00)	98.523		
6/5/97	Dublin City	Key Capital Markets	\$ 8,900,000	98-01 4.5%; 02-08 4.7%; 09 4.75%; 10-12 4.8%.	9 MO	4.0%	\$ 14,240.00	100.160		
6/4/97	Hamilton City	NatCity Investments Inc.	\$ 8,740,000		1 YR	4.25%	\$ 26,220.00	100.300		
6/3/97	Bowling Green City	Huntington Capital Corp.	\$ 3,325,000		1 YR	3.98%	\$ 160.00	100.005		
5/29/97	Orange City S/D	Key Capital Markets	\$ 2,720,000		1 YR	4.25%	\$ 7,072.00	100.260		
5/28/97	Hudson City	NatCity Investments Inc.	\$ 3,700,000		3 MO	4.4%	\$ 5,180.00	100.140		
5/20/97	Liberty-Benton L S/D	Fifth Third Bank	\$ 700,000		1 YR	4.29%	\$ 0.00	100.000		
5/20/97	Washington County	Sweney Cartwright	\$ 154,000		1 YR	4.34%	\$ 5.20	100.003		
5/19/97	Martins Ferry City	NatCity Investments Inc.	\$ 662,000		1 YR	4.5%	\$ 200.00	100.030		
5/15/97	Germantown Village	Huntington Capital Corp.	\$ 490,000		1 YR	4.26%	\$ 0.00	100.000		
5/14/97	Germantown Village	Sweney Cartwright	\$ 75,000		1 YR	4.88%	\$ 1.02	100.001		
5/13/97	Cleveland C S/D	J. P. Morgan	\$ 138,955,000		10 YR		\$ 2,173,209.60	101.564		
5/8/97	Crawford County	Ohio Co.	\$ 5,000,000	98 4.6%; 99 4.75%; 00-02 5.0%; 03 4.8%; 04 6.0%; 05-06 5.5%; 07 5.75%.	9 MO	4.21%	\$ 51.00	100.001		