



Ohio Municipal Advisory Council

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

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Prem.(Discount)	% Par	# of Bids
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
07/06/10	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	SS&D (I E)	30 Yrs		\$ 1.00	100.000	2
06/29/10	Napoleon City	Robert W. Baird	\$ 2,535,000	SS&D (I E)	30 Yrs		\$ (25,350.00)	99.000	1
06/29/10	Napoleon City	Fifth Third Securities	\$ 3,850,000	SS&D (I E)	30 Yrs		\$ 10,825.40	100.281	5
06/29/10	Sylvania City	TD Securities	\$ 6,950,000	SS&D (I E)	1 YR	1.25%	\$ 52,055.50	100.749	6
06/17/10	Athens City	Sweney Cartwright	\$ 1,000,000	PS&W (P E)	1 YR	1.50%	\$ 560.00	100.056	2
06/10/10	Sidney City	Fifth Third Securities	\$ 1,650,000	PS&W (I E)	30 Yrs		\$ 2,410.29	100.146	3
06/08/10	Greene County	TD Securities (USA) LLC	\$ 8,450,00	PS&W (I E)	1 YR	1.50%	\$ 80,445.80	100.952	7
06/01/10	Brecksville City	George K. Baum	\$ 2,000,000	SS&D (I E)	1 YR	1.50%	\$ 12,880.00	100.644	3
05/18/10	Niles City	Jefferies & Co.	\$ 1,600,000	SS&D (I E)	1 YR	1.50%	\$ 9,665.00	100.604	3
05/13/10	Wauseon City	Jefferies & Co.	\$ 3,000,000	SS&D (I E)	1 YR	1.50%	\$ 22,921.00	100.764	4
04/28/10	Brecksville-Broadview Hts. City S/D	KeyBanc Capital Markets	\$ 1,748,670	SS&D (I E)	1 YR	1.50%	\$ 9,949.93	100.569	5
04/28/10	Reminderville Village	Opperheimer & Company	\$ 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 Corporation	\$ 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 Company	\$ 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 Corporation	\$ 1,875,000	SS&D (I E)	10 MO	1.50%	\$ 10,075.75	100.537	#
04/06/10	Wooster City	RBC Capital Markets Corporation	\$ 5,980,000	SS&D (I E)	6 MO	1.00%	\$ 17,363.20	100.290	8

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

of Bids: #– not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par	
04/01/10	Defiance City	George K. Baum	\$ 3,920,000	SS&D (I E)	1 YR	1.25%	\$ 15,523.20	100.396	4
03/30/10	Rossford City	RBC Capital Markets Corporation	\$ 1,220,000	SS&D (I E)	1 YR	1.15%	\$ 2,025.20	100.166	2
03/23/10	Union City	Sweney Cartwright	\$ 397,500	PS&W (P E)	1 YR	1.90%	\$ 3.23	100.001	2
03/16/10	Napoleon City	George K. Baum & Company	\$ 3,000,000	SS&D (I E)	4 MO	1.00%	\$ 3,420.00	100.114	6
03/09/10	Sylvania Township	First Tennessee Capital Markets	\$ 8,500,000	KM&K (I E)	20 YR		\$ 0.00	100.000	9
									11-17 2.50%, 18 2.80%, 19 3.00%, 20 3.15%, 21 3.30%, 22 3.45%, 23 3.60%, 24 3.70%, 25 3.80%, 26 3.90%, 27-28 4.00%, 29 4.05% and 30 4.10%.
03/04/10	Bowling Green City	KeyBanc Capital Markets	\$ 2,200,000	SS&D (I E)	1 YR	1.25%	\$ 10,494.00	100.477	6
03/03/10	Germantown Village	Huntington Investment Company	\$ 635,000	PS&W (P E)	1 YR	1.75%	\$ 1,320.75	100.208	4
03/03/10	Union City	Sweney Cartwright	\$ 750,000	PS&W (P E)	1 YR	1.48%	\$ 3.03	100.000	3
02/09/10	Archbold Village	Fifth Third Securities	\$ 3,700,000	SS&D (I E)	20 YR		\$ 3,917.90	100.106	6
									11-13 3.00%, 14 2.25%, 15 2.50%, 16-17 3.00%, 18 3.125%, 19 3.50% 20 3.50%, 21 3.60%, 22 3.70%, 23 3.80%, 24 3.90%, 25-26 4.00; 27 4.10%, 28 4.20%, 29 4.25% and 30 4.35%.
02/09/10	Tipp City City	George K. Baum	\$ 2,650,000	SS&D (I E)	1 YR	1.50%	\$ 17,103.00	100.642	3
01/20/10	Pickerington City	TD Securities	\$ 8,462,000	PS&W (P E)	1 YR	1.25%	\$ 56,103.06	100.663	6
12/14/09	Chillicothe City	RBC Capital Markets Corporation	\$ 2,200,000	PS&W IP E)	1 YR	1.25%	\$ 6,906.00	100.314	3
12/08/09	Delaware City	TD Securities	\$ 7,000,000	SS&D (I E)	1 YR	1.50%	\$ 68,243.00	100.975	6
12/03/09	Waite Hill Village	Ancora Advisors LLC	\$ 2,300,000	SS&D (I E)	1 YR	0.59%	\$ 0.00	100.000	7
12/01/09	Columbus City	Citigroup Global Markets Inc.	\$ 37,650,000	B&E (I E)	1 YR	2.00%	\$ 640,803.00	100.702	14
11/24/09	Erie County	Fifth Third Securities	\$ 5,905,000	PS&W (I E)	10 YR		\$ 75,904.52	101.285	6
									10-12 2.00%, 14 2.375%, 15 2.75%, 16 2.875%, 17 3.125%, 18 3.375% and 19 3.50%
11/17/09	Beachwood City	RBC Capital Markets Corporation	\$ 3,000,000	SS&D (I E)	1 YR	1.50%	\$ 19,716.00	100.657	4
11/17/09	Granville Village	Sweney Cartwright	\$ 551,000	PS&W (I E)	1 YR	2.00%	\$ 26.00	100.005	3
11/05/09	Erie County	RBC Capital Markets Corporation	\$ 1,500,000	PS&W (I E)	1 YR	1.25%	\$ 4,624.00	100.308	4
10/27/09	Niles City	Jefferies & Co.	\$ 4,600,000	SS&D (I E)	1 YR	1.75%	\$ 40,204.00	100.874	5
10/01/09	Sandusky City	Janney Montgomery	\$ 3,700,000	SS&D (I E)	1 YR	1.50%	\$ 6,475.00	100.175	3
09/24/09	Shaker Heights City S/D	Stifel, Nicolaus & Company, Inc.	\$ 600,000	SS&D (I E)	1 YR	1.00%	\$ 182.00	100.030	4
09/24/09	Willoughby City	RBC Capital Markets Corporation	\$ 12,150,000	SS&D (I E)	1 YR	1.00%	\$ 53,789.50	100.443	3
09/22/09	Defiance City	Oppenheimer & Co.	\$ 4,800,000	SS&D (I E)	1 YR	2.00%	\$ 51,520.00	101.073	3
09/22/09	Hudson City	RBC Capital Markets Corporation	\$ 16,650,000	SS&D (P E)	1 YR	2.00%	\$ 198,000.50	101.189	4
09/15/09	Oberlin City	George K. Baum	\$ 1,200,000	SS&D (I E)	1 YR	1.50%	\$ 5,580.00	100.465	3
09/15/09	West Carrollton City	Lebanon Citizens National Bank	\$ 400,000	PS&W (P E)	1 YR	4.375%	\$ 0.00	100.000	4
09/02/09	Lucas County	RBC Capital Markets Corporation	\$ 4,505,000	SS&D (I E)	1 YR	2.00%	\$ 58,265.05	100.293	7
09/01/09	Lucas County	Stifel, Nicolaus & Company, Inc.	\$ 1,250,000	SS&D (I E)	20 YR		\$ 1,674.75	100.134	4
									10-13 7.0%, 14 2.2%, 15 2.4%, 16 2.65%, 17 2.9%, 18 3.1%, 19 3.3%, 20-21 3.55%, 22-23 3.8%, 24-25 4.0%, 26-24 4.1% and 28-29 4.25%.
09/01/09	Pepper Pike City	UBS Financial Services	\$ 3,460,000	SS&D (I E)	20 YR		\$ 31,282.25	100.904	
									10-12 2.0%, 13-14 2.5%, 15 2.75%, 16-18 3.0%, 19 3.25%, 20 3.50%, 21 3.75%, 22-28 4.0% and 29 4.125%.
08/26/09	Hamilton County	George K. Baum	\$ 710,000	PS&W (P E)	20 YRs		\$ 8,435.05	100.188	5
									10-12 2.5%, 13 2.75%, 14-15 3.0%, 16 3.25%, 17-22 4.00%, 23-25 4.125% & 26-29 4.5%

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par	
08/25/09	Oregon City	RBC Capital Markets Corporation	\$ 6,100,000	SS&D (I E)	1 YR	1.05%	\$ 23,353.00	100.383	6
08/10/09	Chillicothe City	Sweney Cartwright	\$ 1,400,000	PS&W (P E)	1 YR	3.50%	\$ 476.00	100.034	1
08/05/09	Bellville Village	Sweney Cartwright	\$ 1,094,853	SS&D (I E)	1 YR	3.74%	\$ 11.15	100.001	1
08/05/09	Geauga County	RBC Capital Markets Corporation	\$ 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 Corporation	\$ 3,400,000	SS&D (I E)	1 YR	2.50%	\$ 20,254.00	100.596	2
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 Corporation	\$ 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 Corporation	\$ 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 Corporation	\$ 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 Corporation	\$ 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 Corporation	\$ 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 Corporation	\$ 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 Corporation	\$ 4,347,000	SS&D (I E)	1 YR	2.25%	\$ 264.15	100.006	#
03/12/09	Napoleon City	RBC Capital Markets Corporation	\$ 4,000,000	SS&D (I E)	1 YR	2.25%	\$ 7,279.00	100.182	4
03/12/09	Sylvania Township	Huntington Investment Company.	\$ 7,900,000	KM&K (I E)	1 YR	1.25%	\$ 43,715.00	100.553	#

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par	
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 Corporation	\$ 3,150,000	SS&D (I E)	1 YR	2.25%	\$ 11,778.00	100.374 #	
02/23/09	Chillicothe City	Sweney Cartwright	\$ 200,000	PS&W (P E)	1 yr	3.15%	\$ 4.10	100.002 1	
02/04/09	Franklin County	Morgan Stanley	\$ 20,000,000	B&E (I E)	19 YR		\$ 21,666.05	100.108 #	
				09-13 2.00%, 14 2.125%, 15 2.25%, 16 2.50%, 17 2.625%, 18-24 4.00%, 25 4.125%, 26-27 4.25% & 28 4.375%.					
02/04/09	Franklin County	Wachovia Bank	\$ 42,175,000	B&E (I E)	11 YR		\$ 6,001,758.35	114.231 1	
				09 3.00%, 10-13 2.00%, 14 4.00%, 15-17 5.00%, 18 4.00%, 19-20 5.00%					
01/20/09	Pickerington City	George K. Baum	\$ 8,339,000	PS&W (P E)	1 YR	2.00%	\$ 41,027.88	100.492 3	
12/16/08	Cleveland City S/D	PNC Capital Markets	\$ 15,000,000	SS&D (P E)	9 MO	2.50%	\$ 31,950.00	100.213	
11/20/08	Delaware City	RBC Capital Markets Corporation	\$ 15,000,000	SS&D (I E)	1 YR	3.50%	\$ 332,522.00	102.236	
11/18/08	Maumee City	BMO Capital Markets	\$ 4,845,000	PS&W (I E)	20 YR		\$ 2,238.15	100.046	
				09-13 3.375%, 14 3.500%, 15-16 4.000%, 17-18 4.250%, 19 4.375%, 20-25 4.500%, 26-28 4.500%					
11/12/08	Erie County	RBC Capital Markets Corporation	\$ 2,000,000	PS&W (I E)	11 ½ MO	3.00%	\$ 5,524.00	100.276	
11/06/08	Niles City	RBC Capital Markets Corporation	\$ 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, Corporation	\$ 4,730,000	SS&D (I E)	1 YR	2.50%	\$ 26,085.30	100.551	
09/03/08	Lucas County	George K. Baum	\$ 6,805,000	SS&D (I E)	1 YR	2.25%	\$ 35,454.05	100.521	
09/04/08	Port Clinton City	Stifel Nicolaus & Co.	\$ 3,990,000	SS&D (I E)	20 YR		\$ 1,158.75	100.029	
				09-16 3.75%, 17-22 4.0%, 23-24 4.2%, 25-27 4.3% and 28 4.5%					
08/20/08	Fairfield City	George K. Baum	\$ 2,000,000	PS&W (P E)	1 YR	2.25%	\$ 4,880.00	100.244	
08/26/08	Oregon City	RBC Capital Markets, Corporation	\$ 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	
				09-11 3.000%, 12 3.125%, 13-14 3.25%, 15-16 3.50%, 17 3.75% and 18 4.00%					
08/13/08	Hamilton County	Connors & Co.	\$ 262,000	PS&W (P E)	20 YRs		\$ 0.00	100.000	
				09 -18 4.625% and 19-28 5.500%					
08/12/08	Geauga County	RBC Capital Markets, Corporation	\$ 4,000,000	SS&D (I E)	1 YR	2.25%	\$ 1,000.00	100.525	
08/11/08	Chillicothe City	NatCity Investments	\$ 1,400,000	PS&W (P E)	1 YR	2.50	\$ 5.78	100.000	
07/23/08	New Albany Village	Fifth Third Securities	\$ 2,360,000	B&E (I E)	1 YR	2.50%	\$14,396.00	100.610	
07/15/08	Defiance County	RBC Capital Markets Corporation	\$ 1,340,000	PS&W (I E)	1 YR	2.50%	\$ 5,375.70	100.401	
07/11/08	Bay Village City	Butler Wick	\$ 1,125,000	CH&G (I E)	6 YRs		\$ 141.50	100.013	
				09 2.70%, 10 2.90%, 11-12 3.0% and 13-14 3.375%.					

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
07/11/08	Bay Village City	George K. Baum	\$ 2,300,000	CH&G (I E)	1 YR	2.50%	\$ 10,120.00	100.440
07/10/08	Solid Waste Authority of Central Ohio (SWACO)	RBC Capital Markets Corporation	\$ 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 Corporation	\$ 400,000	PS&W (P E)	1 YR	3.25%	\$ 584.00	100.146
06/26/08	Athens City	RBC Capital Markets Corporation	\$ 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, Corporation	\$ 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, Corporation	\$ 2,150,000	SS&D (P E)	5 MOs	2.50%	\$ 537.50	100.024
05/28/08	Baltimore Village	Janney Montgomery Scott LLC	\$ 1,786,000	PS&W (P E)	1 YR	2.875%	\$ 0.00	100.000
05/27/08	Chillicothe City	NatCity Investments	\$ 1,000,000	PS&W (P E)	1 YR	2.50%	\$ 2,700.00	100.270
05/27/08	Chillicothe City	Robert W. Baird	\$ 200,000	PS&W (P E)	1 YR	2.75%	\$ 96.00	100.048
05/15/08	Toledo City	RBC Capital Markets, Corporation	\$ 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, Corporation	\$ 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, Corporation	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
10/14/07	Columbus City	Lehman Brothers	\$ 17,015,000	09-22 5.00%, 23-25 4.25%; 26-28 4.75%	B&E (I E)	21 YR	\$ 4,573,814.50	100.441
10/25/07	Findlay City	A G Edwards & Sons	\$ 10,530,000	09-25 5.00% and 26-28 4.50%.	B&E (I E)	7 MOs	\$ 35,528.22	100.337
10/22/07	Fairfield City	JPMorgan Chase Bank	\$ 6,000,000		PS&W (P E)	1 YR	\$ 0.00	100.000
10/16/07	Shaker Heights City	RBC Capital Markets	\$ 6,845,000		SS&D (I E)	1 YR	\$ 17,591.45	100.257
10/16/07	SWACO	RBC Capital Markets	\$ 16,000,000		SS&D (I E)	9 MOs	\$ 57,233.00	100.358
10/11/07	Toledo City	RBC Capital Markets	\$ 10,770,000		SS&D (I E)	7 MOs	\$ 16,021.60	100.149
10/10/07	Shaker Heights City S/D	Sweney Cartwright	\$ 500,000		SS&D (I E)	1 YR	\$ 10.10	100.002
10/09/07	Portage County	Stiffel Nicolaus & Co.	\$ 4,500,000	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%	SS&D (I E)	20 YR	\$ 6,738.80	100.150
10/03/07	Oakwood City	RBC Capital Markets	\$ 2,100,000		SS&D (I E)	5 MOs	\$ 96.00	100.005
09/25/07	Newark City	Fifth Third Bank Columbus	\$ 871,000		PS&W (P E)	1 YR	\$ 0.00	100.000
09/25/07	Newark City	Fifth Third Bank Columbus	\$ 550,000		PS&W (P E)	1 YR	\$ 0.00	100.000
09/25/07	Newark City	Fifth Third Bank Columbus	\$ 224,000		PS&W (P E)	1 YR	\$ 0.00	100.000
09/20/07	Portage County	RBC Capital Markets	\$ 6,700,000		SS&D (I E)	1 YR	\$ 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	\$ 0.00	100.000
08/29/07	Bellville Village	Fifth Third Bank	\$ 900,000		SS&D (I E)	1 YR	\$ 0.00	100.000
08/28/07	Mayfield Village	Huntington Investment Company	\$ 3,810,000		SS&D (I E)	1 YR	\$ 17,726.10	100.465
08/28/07	Oberlin City	Griffin Kubik Stephens & Thompson	\$ 4,200,000	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%.	SS&D (I E)	20 YRs	\$ 99,996.05	102.381
08/15/07	Hamilton County	Connors & Co.	\$ 750,000		PS&W	20 YR	\$ 0.00	100.000
08/13/07	Fairfield City	NatCity Investments	\$ 2,500,000	08-12 4.15%, 13-17 4.30%; 18-22 4.60% & 23-27 4.65%	PS&W (P E)	1 YR	\$ 2,625.00	100.105
08/09/07	Seven Hills City	RBC Capital Markets	\$ 5,725,000		SS&D (I E)	1 YR	\$ 19,878.00	100.347
08/07/07	Sidney City	RBC Capital Markets	\$ 825,500		PS&W (I E)	1 YR	\$ 3,167.51	100.384
07/31/07	Huber Hts. City	RBC Capital Markets	\$ 2,052,000		PS&W (I E)	7 MOs	\$ 162.64	100.008
07/31/07	Huber Hts. City	Robert Baird	\$ 2,335,000	08-15 4.75%, 16-17 4.50%, 18-21 4.0%, 22-24 4.1%, & 25-27 4.125%	SS&D (I E)	20 YRs	\$ 4.65	100.000
07/19/07	Germantown Village	Robert W. Baird	\$ 261,500		PS&W (P E)	1 YR	\$ 26.15	100.010
07/17/07	New Boston Village	Sweney Cartwright	\$ 900,000		SS&D (I E)	1 YR	\$ 72.00	100.008
07/12/07	Bay Village City	Robert W. Baird & Co.	\$ 2,300,000		CH&G (I E)	1 YR	\$ 3,680.00	100.160
07/12/07	Bay Village City	NatCity Investments	\$ 1,300,000		CH&G (I E)	7 YR	\$ 2,345.00	100.180
07/12/07	Napoleon City	RBC Capital Markets	\$ 4,695,000		SS&D (I E)	1 YR	\$ 33,710.00	100.718
06/28/07	Athens City	RBC Capital Markets	\$ 1,900,000		PS&W (P E)	1 YR	\$ 3,523.00	100.185
06/15/07	Butler Tech & Carr Jt Voc	RBC Capital Markets	\$ 2,000,000		PS&W (P E)	1 YR	\$ 4,940.00	100.247
06/12/07	Pickerington City	Seasongood & Mayer	\$ 775,000		PS&W (P E)	9 MOs	\$ 527.00	100.068
05/31/07	Baltimore Village	Janney Montgomery Scott LLC	\$ 1,986,000		PS&W (P E)	1 YR	\$ 2,681.10	100.135
05/22/07	Versailles Village	Connors & Co.	\$ 1,790,000	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%	B&E (I E)	29 YRs	\$ 13.50	100.001

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
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
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%.	

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
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
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

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
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
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%	

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
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%.				
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%	\$ 29,080.00	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	\$ 1,905.00	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	\$ 950.00	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

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par	
03/30/05	Germantown Village	McDonald Investments	\$ 225,000	PS&W (P E)	1 YR	3.20%	\$ 103.50	100.046	
03/17/05	Huber Heights City	Seasongood & Mayer	\$ 1,155,000	B&E (I E)	1 YR	3.250%	\$ 5,463.15	100.473	
03/08/05	Montgomery County	ABN AMRO Financial Services Inc.	\$ 57,055,000	PS&W II E)	19 YR		\$3,4730,726.90	105.920	
								05-06 3.0%, 07 4.0%, 08-13 5.0%, 14-15 4.0%, 16 5.0%, 17-18 4.0% & 19-24 5.0%.	
03/07/05	Franklin City	US Bank	\$ 1,139,5000	PS&W (I E)	1 YR	2.73%	\$ 0.00	100.000	
03/07/05	Huber Hts. City	Seasongood & Mayer	\$ 7,497,000	PS&W (I E)	1 YR	3.250%	\$ 54,578.80	100.728	
03/07/05	Huber Hts. City	Seasongood & Mayer	\$ 1,248,000	PS&W (I E)	1 YR	3.250%	\$ 9,084.80	100.728	
03/07/05	Huber Hts. City	Seasongood & Mayer	\$ 1,723,000	PS&W (I E)	7 ½ MO	2.500%	\$ 1,102.72	100.064	
03/03/05	Oakwood City	JP Morgan Chase Bank	\$ 2,850,000	SS&D (I E)	1 YR	2.57%	\$ 0.00	100.000	
03/03/05	Union City	US Bank	\$ 106,700	PS&W (P E)	6 MO	3.27%	\$ 0.00	100.000	
03/02/05	Greenhills Village	Conners & Co./Sweney Cartwright	\$ 995,000	PS&W (P E)	19 YR		\$ 99.85	100.010	
								05 3.0%, 06 3.1%, 07 3.2%, 08 3.3%, 09 3.5%, 10 3.65%, 11 3.8%, 12 3.95%, 13 4.10%, 14 4.3%, 15-16 4.35%, 17-18 4.45%, 19-21 4.7%,c22-24 4.9%	
02/24/05	Pickerington City	Seasongood & Mayer	\$ 3,145,000	PS&W (P E)	1 YR	3.00%	\$ 11,101.85	100.353	
02/22/05	Maumee City	AMN AMRO	\$ 20,665,000	PS&W (I E)	20 YR		\$ 11.91	100.000	
								05-08 3.5%, 09-11 4.0%, 12-19 4.125%, 20-21 4.20%, 55 4.25%, 23 4.3%, 24 4.375%	
02/17/04	Washington Twp. Park Dist.	Sweney Cartwright	\$ 2,000,000	PS&W (P E)	9 YR		\$ 101.00	100.005	
								06 7.0%, 07 3.60%, 08 2.75%, 09 2.90%, 10 3.0%, 11 3.15%, 12 3.30%, 13 3.45%, 14 3.60%	
02/08/05	Newark City S/D	UBS Financial Services	\$ 50,000,000	SS&D (P E)	28 YR		\$ 846,823.65	100.694	
								05-09 3.0%, 10 3.125%, 11 3.250%, 12 3.5%, 13-16 4.0%, 17-21 4.5%, 22 4.0%, 23-25 4.750%, 26-29 4.25%, 30-32 4.375%.	
02/02/05	Greenhills Village		\$ 995,000	Sale Postponed					
01/18/05	Hilliard City	Citigroup Global Markets Inc.	\$ 8,285,000	CH&G (I E)	20 YR		\$ 79,160.85	100.955	
								06-10 3.0%, 11 3.2%, 12 3.25%, 13-14 3.5%, 15-22 4.0%, 23-24 4.25%, 25 5.0%	
01/04/05	Newark City	Sweney Cartwright	\$ 1,125,000	PS&W (P E)	1 YR	2.27%	\$ 10.40	100.001	
12/08/04	Bellville Village	KeyBanc Capital Markets	\$ 405,000	SS&D (I E)	1 YR	3.00%	\$ 1,906.65	100.471	
12/15/04	Defiance City	KeyBanc Capital Markets	\$ 835,000	SS&D (I E)	1 YR	2.50%	\$ 1,152.85	100.138	
12/16/04	Miami Township	Fifth Third Securities	\$ 3,250,000	PS&W (P E)	25 YRs		\$ 3,575.00	100.110	
								07-08 2.75%, 09 3.0%, 10 3.125%, 11 3.25%, 12 3.375, 13 3.5%, 14-15 6.625%, 16-19 5.0%, 20 3.9%, 21-22 4.0%, 23 4.10%, 24 4.15% 25-26 4.25%, 27-28 4.375%, 29 4.40%.	
12/09/04	New Albany Village	A G Edwards	\$ 8,000,000		1 YR	3.00%	\$ 64,755.00	100.809	
12/07/04	Miamisburg City	Lebanon Citizens National Bank	\$ 350,000	PS&W (P E)	1 YR	2.51%	\$ 1,175.00	100.336	
12/02/04	Sunbury Village	Fifth Third Bank	\$ 980,000	SS&D (I E)	4 ½ MOs	2.19%	\$ 0.00	100.000	
12/02/04	Willoughby City	McDonald Investments	\$ 4,650,000	SS&D (I E)	1 YR	3.50%	\$ 59,613.00	100.282	
12/01/04	Grove City City	Seasongood & Mayer	\$ 7,540,000	B&E (I E)	1 YR	3.00%	\$ 57,681.00	100.765	
12/01/04	Shaker Heights City	KeyBank Capital Markets	\$ 2,215,000	SS&D (I E)	1 YR	2.625%	\$ 8,541.75	100.386	
11/18/04	Broadview Hts. City	KeyBanc Capital Markets	\$ 805,000	Kramer	10 YRs		\$ 338.55	100.042	
								05-08 3.0%, 09 3.05%, 10 3.3%, 11 3.5%, 12 3.65%, 13 3.8%, 14 3.95%, 15 4.0%, 16 4.1%, 17 4.2%, 18 4.3%, 19 4.4%,	

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

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Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par	
				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	Connors & Co.	\$ 625,000	PS&W (P E)	20 YR		\$ 382.36	100.061	
				05 1.8%, 06 2.05%, 07 2.4%, 08 2.8%, 09 3.05%, 10 3.2%, 11 3.45%, 12 3.6%, 13 3.9%, 14 4.0%, 15 4.15%, 16 4.30%, 17 4.35%, 18 4.45%, 19 4.5%, 20 4.55%, 21 4.65%, 22 4.75%, 23 4.80%, 24 4.9%.					
09/01/04	Hamilton County	RBC Dain Rauscher	\$ 43,095,000	PS&W (P E)	11 YR		\$ 734,754.18	101.705	
				04 1.70%, 05 2.0%, 06-07 2.5%, 08-09 3.0%, 10-11 3.5%, 12-15 4.0%					
09/01/04	Mayfield Village	Commerce Capital Inc.	\$ 4,500,000	SS&D (I E)	1 YR	2.75	\$ 50,265.00	101.117	
08/25/04	Pickerington City	Huntington Capital Corp.	\$ 330,000	PS&W (I E)	1 YR	2.0%	\$ 25.50	100.008	
08/24/04	Fairborn City	McDonald Investments	\$ 185,000	B&E (I E)	1 YR	2.05%	\$ 30.05	100.016	
08/18/04	Grove City City	Commerce Capital	\$ 8,279,000	B&E (I E)	1 YR	3.0%	\$ 123,688.26	101.494	
08/17/04	Springfield City	Sterne Agee & Leach	\$ 9,100,000	SS&D (I E)	20 YR		\$ 111,644.95	101.227	
				05-08 3.0%, 09-10 3.5%, 11-16 3.75%, 17-18 4.0%, 19-20 4.25%, 21-22 4.375%, 23-24 4.5%.					
08/03/04	Huber Hts. City	Key/McDonald Investments	\$ 1,885,000	PS&W (I E)	1 YR	2.50%	\$ 12,987.00	100.689	
08/03/04	Huber Hts. City	Seasongood & Mayer	\$ 1,705,000	PS&W (I E)	1 YR	1.50%	\$ 323.95	100.019	
07/28/04	Union City	Sweney Cartwright	\$ 637,800	PS&W (P E)	1 YR	2.47%	\$ 17.28	100.003	
07/27/04	Fairborn City	Seasongood & Mayer	\$ 1,630,000	B&E (I E)	1 YR	2.25%	\$ 8,313.00	100.510	
07/27/04	Marlington Local S/D	A G Edwards	\$ 515,000	SS&D (I E)	1 YR	2.00%	\$ 1025.05	100.199	
07/22/04	Baltimore Village	Sweney Cartwright	\$ 700,000	PS&W (P E)	1 YR	2.47%	\$ 17.22	100.002	
07/21/04	Greenfield Township	Sweney Cartwright	\$ 1,784,000	PS&W (I E)	28 YR		\$ 100.00	100.006	
				05-24 5.0%, 25-27 5.2%, 28-32 5.3%					
07/15/04	Napoleon City	Farmers & Merchants Bank	\$ 1,660,000	SS&D (I E)	9 MO	1.69%	\$ 0.00	100.000	
07/15/04	Napoleon City	NatCity Investments	\$ 1,030,000	SS&D (I E)	1 YR	2.25%	\$ 4,552.60	100.442	

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Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
07/15/04	Napoleon City	Seasongood & Mayer	\$ 1,000,000	SS&D (I E)	20 YR		\$ 968.85	100.097
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
07/13/04	Columbus City	Morgan Stanley	\$160,435,000	B&E (I E)	21 YR		\$14,056,719.89	100.762
07/13/04	Columbus City	Morgan Stanley	\$142,500,000	B&E (I E)	21 YR		\$12,513,170.36	100.781
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
06/23/04	Pickerington City	Sweney Cartwright	\$ 1,550,000	PS&W (I E)	20 YR	5.00%	\$ 18,245.00	100.216
06/22/04	Mayfield City S/D	A G Edwards & Sons	\$ 675,000	SS&D (I E)	1 YR	2.25%	\$ 2,894.00	100.429
06/17/04	Chillicothe City	Sweney Cartwright	\$ 1,000,000	PS&W (P E)	1 YR	2.26%	\$ 6.17	100.001
06/16/04	Mentor-o/t-Lake City	NatCity Investments	\$ 880,000	SS&D (I E)	1 YR	2.00%	\$ 166.00	100.019
06/16/04	Miami Conservancy Dist	Seasongood & Mayer	\$ 1,500,000	SS&D (I E)	1 YR	2.50%	\$ 5,820.00	100.388
06/16/04	Sandusky City	McDonald Investments	\$ 2,700,000	SS&D (I E)	4 MO	2.25%	\$ 6,400.00	100.234
06/15/04	Grove City City	Commerce Capital	\$ 7,925,000	B&E (I E)	1 YR	3.00%	\$ 90,265.75	101.139
06/10/04	Brooklyn City	McDonald Investments	\$ 1,910,000	SS&D (I E)	11 MO	2.25%	\$ 10,027.00	100.525
06/10/04	Pickerington City	Lebanon Citizens Bank	\$ 450,000	PS&W (I E)	1 YR	2.13%	\$ 0.00	100.000
06/09/04	Pickerington City	Parker/Hunter	\$ 1,805,000	PS&W (P E)	1 YR	2.75%	\$ 11,431.00	100.633
05/25/04	Bowling Green City	Huntington Capital Corp.	\$ 340,000	SS&D (I E)	1 YR	2.00%	\$ 627.60	100.185
05/20/04	Chillicothe City	Seasongood & Mayer	\$ 1,200,000	PS&W (P E)	1 YR	2.50%	\$ 3,528.00	100.294
05/18/04	Brecksville-Broadview Hts. City S/D	Fifth Third Bank	\$ 773,000	SS&D (I E)	1 YR	1.77%	\$ 0.00	100.000
05/18/04	Hudson City	McDonald Investments	\$ 675,000	SS&D (I E)	1 YR	2.50%	\$ 4,600.00	100.681
05/13/04	New Carlisle City	Sweney Cartwright	\$ 500,000	PS&W (P E)	1 YR	3.70%	\$ 51.35	100.010
05/12/04	Newark City	NatCity Investments	\$ 1,759,000	PS&W IP E)	6 MO	2.00%	\$ 2.00	100.000
05/12/04	Portage County	NatCity Investments	\$ 2,700,000	SS&D (I E)	1 YR	2.00%	\$ 9,855.00	100.365
05/11/04	Hudson City	Morgan Stanley Dean Witter	\$ 13,055,000	SS&D (I E)	30 YR		\$ 6,051.14	100.046
05/06/04	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

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
05/06/04	Toledo City	Parker/Hunter Inc.	\$ 10,260,000	SS&D (I E))	5 MO	2.00%	\$ 25,677.00	100.250
05/05/04	Shaker Heights City	Huntington Capital Corp.	\$ 4,280,000	SS&D (I E)	1 YR	2.25%	\$ 33,254.80	100.777
04/27/04	Cincinnati City	Goldman Sachs & Co.	\$ 44,365,000	PS&W (P E)	20 YR		\$ 3,341,838.50	107.533
							04 5.25%, 05-18 5.00%, 19-21 4.50%, 22 4.625%, 23-24 4.75%	
04/27/04	Cincinnati City	BB&T Capital Markets	\$ 9,260,000	PS&W (P E)	20 YR		\$ 41,192.20	100.445
							05 3.25%, 06 3.75%, 07 4.00%, 08 4.25%, 09 4.55%, 10 4.75%, 11 5.00%, 12 5.20%, 13 5.30%, 14 5.20%, 15 5.25%, 16-20 5.35%, 21-24 5.6%	
04/27/04	Stow City	A G Edwards	\$ 14,645,000	SS&D (I E)	1 YR	2.50%	\$ 166,553.30	101.137
04/20/04	Bowling Green City	Citigroup Global Markets	\$ 17,960,000	SS&D (I E)	25 YR		\$ 0.00	100.000
							04-09 3.0%, 10 3.25%, 11 3.5%, 12 3.75%, 13-16 4.0%, 17-21 4.5%, 22-26 4.75%, 27-28 5.0%.	
04/20/04	Tipp City City	Morgan Keegan & Co.	\$ 7,655,000	SS&D (I E)	20 YR		\$ 0.00	100.000
							04-06 2.0%, 07 2.25%, 08 2.75%, 09-10 3.0%, 11-13 3.5%, 14 3.65%, 15-16 3.85%, 17-19 4.15%, 20-24 4.5%.	
04/20/04	Strongsville City S/D	Fifth Third Bank	\$ 995,000	SS&D (I E)	1 YR	1.38%	\$ 0.00	100.000
04/15/04	Sylvania City	FTN Financial Capital	\$ 5,300,000	SS&D (I E)	20 YR		\$ 0.00	100.000
							05-09 3.5%, 10-12 3.625%, 13-15 3.8%, 16 3.9%, 17 4.0%, 18 4.1%, 19 4.2%, 20 4.30%, 21 4.35%, 22 4.45%, 23 4.55%, 24 4.6%.	
04/13/04	Maple Heights City S/D	Seasongood & Mayer	\$ 3,298,000	CH&G (I E)	1 YR	1.50%	\$ 5,903.42	100.179
04/08/04	Sunbury Village	Sweney Cartwright	\$ 861,000	SS&D (I E)	1 YR	1.40%	\$ 4.22	100.000
04/06/04	Bexley City S/D	Sweney Cartwright	\$ 387,000	B&E (I E)	1 YR	1.49%	\$ 4.06	100.001
04/06/04	Germantown Village	US Bank, Cincinnati	\$ 250,000	PS&W (P E)	1 YR	1.69%	\$ 0.00	100.000
03/22/04	Painesville City	Commerce Capital Markets	\$ 1,575,000	SS&D (I E)	1 YR	2.00%	\$ 13,088.25	100.831
03/25/04	Huber Heights City	Huntington Capital Corp.	\$ 1,500,000	B&E (I E)	1 YR	1.30%	\$ 2,805.00	100.187
03/09/04	Huber Heights City	Parker/Hunter	\$ 9,287,000	PS&W (I E)	1 YR	2.00%	\$ 85,626.00	100.922
03/09/04	Oakwood City	Seasongood & Mayer	\$ 3,200,000	SS&D (I E)	1 YR	1.25%	\$ 5,856.00	100.183
03/04/04	Pickerington City	NatCity Investments	\$ 2,170,000	PS&W (P E)	1 YR	1.50%	\$ 2,647.40	100.122
03/04/04	Willowick City	NatCity Investments	\$ 900,000	SS&D (I E)	1 YR	1.50%	\$ 2,088.00	100.232
02/26/04	Broadview Heights City	McDonald Investments	\$ 1,000,000	Kramer (I E)	9 MO	2.0%	\$ 6,380.00	100.638
02/24/04	Union City	Sweney Cartwright	\$ 119,500	PS&W (P E)	1 YR	1.79%	\$ 3.60	100.003
01/21/04	Rittman XV S/D	Seasongood & Mayer	\$ 9,500,000	SS&D (P E)	5 MO	1.55%	\$ 855.00	100.009
12/15/03	Broadview Heights City	Seasongood & Mayer	\$ 718,000	E. Kramer (I E)	1 YR	1/40%	\$ 753.90	100.105
01/14/04	Pickerington City	Sweney Cartwright	\$ 200,000	PS&W (I E)	1 YR	1.50%	\$ 11.06	100.006
01/09/04	Newark City	NatCity Investments	\$ 1,125,000	PS&W (P E)	1 YR	1.50%	\$ 1,833.75	100.163
12/11/03	Defiance City	NatCity Investments	\$ 835,000	SS&D (I E)	1 YR	1.50%	\$ 150.00	100.018
12/10/03	Bellville Village	Sweney Cartwright	\$ 405,000	SS&D (I E)	1 YR	1.89%	\$ 12.10	100.003
11/25/03	Tipp City City	NatCity Investments	\$ 800,000	SS&D (I E)	5 MO	1.50%	\$ 760.00	100.095
12/02/03	Fairborn City	Did not sell						
12/04/03	Sunbury Village	Bank One	\$ 883,000	SS&D (I E)	1 YR	1.87%	\$ 0.00	100.000
12/02/03	Grove City City	Seasongood & Mayer	\$ 7,396,000	B&E (I E)	1 YR	1.75	\$ 45,559.36	100.616
12/02/03	Miamisburg City	Sweney Cartwright	\$ 285,000	PS&W (P E)	1 YR	1.63	\$ 12.02	100.004
12/02/03	Willoughby City	Seasongood & Mayer	\$ 4,450,000	SS&D (I E)	1 YR	1.75	\$ 27,189.50	100.611
11/25/03	Fayette County	Sweney Cartwright	\$ 625,000	PS&W (I E)	10 YR		\$ 61.71	100.010

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
							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 & Company	\$ 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	\$ 6,50,000	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

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
09/15/03	Lucas County	UBS Financial Services Inc.	\$ 7,250,000	SS&D (I E)	20 YR		\$ 226.40	100.003
								04 2.25%, 05 2.375%, 06 2.5%, 07 2.625%, 08 2.75%, 09 2.875%, 10-17 4.0%, 18 4.2%, 19 4.3%, 20 4.4%, 21 4.5%, 22 4.55% 23 & 5.0%
09/11/03	Greene County	RBC Dain Rauscher Inc.	\$ 695,000	PS&W (P E)	11 MO	2.0%	\$ 4,177.00	100.610
09/09/03	Fremont City	US Bancorp Piper Jaffray	\$ 12,205,000	CH&G (I E)	22 YR		\$ 98,818.85	100.810
								04-05 2.0%, 06-07 2.25%, 08 3.0, 09 3.25%, 10 3.5%, 11 3.875% 12-14 4.0%, 15 4.05%, 16 4.15%, 17 4.25%, 18 4.375%, 19 4.4%, 20 4.5% and 21-24 5.0%.
09/04/03	Cuyahoga County	NatCity Investments	\$ 8,550,000	SS&D (I E)	1 YR	2.0%	\$ 71,820.00	100.840
09/03/03	Hamilton County	Fifth Third Securities	\$ 460,000	PS&W (P E)	20 YR		\$ 0.00	100.00
								04 1.25%, 05 1.65%, 06 2.15%, 07 2.60%, 08 3.0%, 09 3.40%, 10 3.75%, 11 4.05%, 12 4.25%, 13 4.4%, 14 4.5%, 15-19 5.3%, 20-23 5.75%.
09/03/03	Mayfield Village	A G Edwards & Sons	\$ 4,900,000	SS&D (I E)	1 YR	2.0%	\$ 36,745.00	100.750
08/27/03	Loveland City	Ross 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

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

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Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
				04-10 8.3%, 11 5.5%, 12 4.0%, 13-18 4.3%, & 19-23 4.5%.				
07/16/03	Elyria City	Commerce Capital Markets	\$ 5,230,000	SS&D (I E)	1 YR	3.00%	\$ 11,680.80	100.223
07/16/03	Greenhills Village	Fifth Third Securities	\$ 1,500,000	PS&W (P E)	1 YR	1.49%	\$ 2,400.00	100.160
07/08/03	Athens City	Seasongood & Mayer	\$ 4,400,000	PS&W (P E)	1 YR	1.6%	\$ 20,680.00	100.470
07/08/03	Fairborn City	Huntington Capital Corp.	\$ 3,100,000	B&E (I E)	1 YR	1.3%	\$ 6,251.00	100.202
07/08/03	Sandusky City	Seasongood & Mayer	\$ 4,800,000	SS&D (I E)	6 MO	1.0%	\$ 96.00	100.002
07/09/03	New Carlisle City	Sweney Cartwright	\$ 425,000	PS&W (P E)	1 YR	1.42%	\$ 7.90	100.002
07/01/03	Niles City	Robert W. Baird	\$ 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

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
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%, 12 3.75% 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
04/24/03	Reynoldsburg City	NatCity Investments	\$ 4,300,000	SS&D (I E)	20 YR		\$ 1,978.70	100.046
								04 2.0%, 05 2.5%, 06-07 3.0%, 08 3.25%, 09 3.5%, 10 4.0%, 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

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Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
01/15/03	Union City	Lebanon Citizens Natl. Bank	\$ 200,000	PS&W (P E)	7 MO	1.97%	\$ 0.00	100.000
01/07/03	Newark City	Butler Wick	\$ 550,000	PS&W (P E)	1 YR	1.55%	\$ 100.00	100.018
12/17/02	Miamisburg City	US Bank	\$ 210,000	PS&W (P E)	1 YR	1.75%	\$ 0.00	100.000
12/12/02	Columbus City S/D	Salomon Smith Barney	\$167,000,000	B&E (P E)	6 MO	2.0%	\$ 710,400.00	100.420
12/12/02	Willoughby City	McDonald Investments	\$ 4,095,000	SS&D (I E)	1 YR	1.9%	\$ 25,303.10	100.618
12/05/02	Bowling Green City	Fifth Third Securities	\$ 4,150,000	SS&D (I E)	10 MO	2.0%	\$ 18,826.00	100.454
12/05/02	Fairborn City	Seasongood & Mayer	\$ 300,000	B&E (I E)	1 YR	1.90%	\$ 27.00	100.009
12/05/02	Greene County	Seasongood & Mayer	\$ 550,000	PS&W (P E)	5 MO	2.0%	\$ 60.50	100.011
12/05/02	Greene County	Seasongood & Mayer	\$ 400,000	PS&W (P E)	8 MO	1.8%	\$ 4.00	100.001
12/05/02	Sunbury Village	Sweney Cartwright	\$ 75,000	SS&D (I E)	1 YR	2.7%	\$ 2.05	100.003
12/05/02	Tipp City City	NatCity Investments	\$ 810,000	SS&D (I E)	4 MO	1.75%	\$ 299.70	100.037
12/04/02	Greenhills Village	Ross 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	Sweney Cartwright	\$ 800,000	PS&W (I E)	1 YR	2.32%	\$ 2.00	100.000
11/07/02	Painesville City	Commerce Capital Markets Inc.	\$ 3,915,000	SS&D (I E)	1 YR	3.0%	\$ 56,454.30	101.442
11/06/02	Georgetown XV S/D	Key Bank, Dayton	\$ 450,000	PS&W (P E)	1 YR	2.115%	\$ 0.00	100.000
11/06/02	Oxford City	Morgan, Keegan & Co.	\$ 9,025,000	PS&W (I E)	12 YRs		\$ 24,218.05	100.268
								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% and 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

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10/15/02	Rocky River City	Seasongood & Mayer	\$ 3,700,000	CH&G (I E)	20 YR		\$ 1,879.70	100.051
				03-07 3.0%, 08-09 3.5%, 10 3.75%, 11-12 4.0%, 13 4.5%, 14-27 4.75%.				
10/10/02	Greene County	Seasongood & Mayer	\$ 280,000	PS&W (P E)	10 MO	2.0%	\$ 137.20	100.049
10/10/02	Toledo City	Huntington Capital Corp.	\$ 6,125,000	SS&D (I E)	7 MO	1.9%	\$ 9,383.00	100.153
10/09/02	Cuyahoga County	A G Edwards	\$ 4,928,000	CH&G (I E)	1 YR	2.0%	\$ 22,750.00	100.462
10/08/02	Ontario City	Seasongood & Mayer	\$ 2,500,000	SS&D (I E)	1 YR	1.55%	\$ 325.00	100.013
10/03/02	Bellville Village	Sweney Cartwright	\$ 780,000	SS&D (I E)	1 YR	1.98%	\$ 10.03	100.001
10/03/02	Lucas County	Huntington Capital Corp.	\$ 15,700,000	SS&D (I E)	1 YR	1.90%	\$ 61,811.00	100.394
10/02/02	Fairborn City	US Bank	\$ 270,000	B&E (I E)	1 YR	1.55%	\$ 0.00	100.000
10/02/02	Franklin City	Bank One NA	\$ 1,115,600	PS&W (I E)	1 YR	1.69%	\$ 0.00	100.000
10/01/02	Montgomery County	Conners & Sweney Cartwright	\$ 1,170,000	PS&W (P E)	20 YR		\$ 0.00	100.000
				03-07 3.0%, 08-10 3.75%, 11-14 4.0%, 15-22 4.5.				
09/26/02	Sunbury Village	Sweney Cartwright	\$ 333,000	SS&D (I E)	1 YR	1.89%	\$ 9.26	100.003
09/24/02	Rootstown Township	Seasongood & Mayer	\$ 425,000	SS&D (I E)	1 YR	1.80%	\$ 153.00	100.036
09/24/02	Rootstown Township	Sweney Cartwright & Co.	\$ 950,000	SS&D (I E)	20 YR		\$ 106.00	100.011
				03-07 4.5%, 08 3.0%, 09 3.2%, 10 3.4%, 11 3.6%, 12 3.8%, 13 3.9%, 14-17 4.5% and 18-22 4.7%				
09/24/02	Newark City	Ross 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

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Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
							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	\$ 900.00	PS&W (P E)	1 YR	2.37%	\$ 7.31	100.001
07/30/02	Wooster City	TGH Securities	\$ 4,500,000	SS&D (I E)	1 YR	2.25%	\$ 30,825.00	100.685
07/18/02	Elyria City	A G Edwards	\$ 1,830,000	SS&D (I E)	1 YR	2.0%	\$ 8,600.00	100.470
07/17/02	Germantown Village	U.S. Bank	\$ 110,000	PS&W (P E)	1 YR	2.15%	\$ 0.00	100.000
07/16/02	Greenhills Village	Seasongood & Mayer	\$ 1,500,000	PS&W (P E)	1 YR	2.0%	\$ 1,680.00	100.112
07/16/02	Montgomery City	NatCity Investments	\$ 1,000,000	PS&W (P E)	1 YR	1.9%	\$ 150.00	100.015
07/10/02	Beavercreek City	Seasongood & Mayer	\$ 1,212,000	PS&W (I E)	1 YR	2.1%	\$ 4751.04	100.392
07/10/02	Cuyahoga County	McDonald Investments	\$ 6,040,000	CH&G (I E)	3 MO	1.5%	\$ 842.00	100.014
07/10/02	Shaker Hts. City	Huntington Capital Corp.	\$ 1,230,000	SS&D (I E)	10 MO	1.98%	\$ 3,125.00	100.254
07/09/02	Fairborn City	NatCity Investments	\$ 2,500,000	B&E (I E)	1 YR	2.5%	\$ 19,900.00	100.796
07/09/02	Newark City	Ross 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

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
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	Firststar	\$ 750,000	SS&D (I E)	1 YR	2.09%	\$ 0.00	100.000
04/23/02	Beavercreek City	Morgan Keehan	\$ 6,560,000	PS&W (I E)	20 YR		\$ 44,475.50	100.787
					03-06 4.0%, 07 4.25%, 08-13 4.375%, 14 4.5%, 15 4.6%, 16 4.65%, 17 4.75%, 18 4.8%, 19 4.875%, 20 4.9%, 21-22 5.0%.			
04/23/02	Beavercreek City	Fifth Third Bank – Dayton	\$ 383,000	PS&W (I E)	1 YR	2.33%	\$ 0.00	100.000
04/18/02	Maple Hts. City S/D	Huntington Capital Corp.	\$ 317,000	CH&G (I E)	1 YR	2.45%	\$ 0.00	100.000
04/11/02	Sunbury Village	TGH Securities	\$ 943,000	SS&D (I E)	1 YR	2.75%	\$ 330.00	100.350
04/10/02	Germantown Village	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 Firstar NA	\$ 210,000	SS&D (I E)	1 YR	2.34%	\$ 0.00	100.000
03/26/02	Defiance County	McDonald Investments	\$ 1,200,000	PS&W (I E)	6 MO	1.95%	\$ 24.00	100.002
03/21/02	Springfield City	NatCity Investments	\$ 7,460,000	SS&D (I E)	13 YRS		\$ 377.60	100.000
					6 & 12/1/03 3.0%, 6/1/04 5.5%, 6 & 12/1/05 3.75%, 6 & 12/1/06 4.0%, 6/1/07 3.625%, 12/1/07 4.0%, 6 & 12/108-09 4.25%, 6 & 12/1/10 4.3%, 6 & 12/1/11 4.4%, 6/1/12 4.5%, 12/1/12 5.5%, 6 & 12/1/13 4.6%, 6 & 12/1/14 4.7%, 6 & 12/1/15 4.8%.			
03/21/02	South Euclid City	Seasongood & Mayer	\$ 8,900,000	SS&D (I E)	1 YR	2.25%	\$ 2,225.00	100.153
03/19/02	Bowling Green City	Seasongood & Mayer	\$ 2,800,000	SS&D (I E)	1 YR	2.10%	\$ 728.00	100.026
03/19/02	Heath City	Morgan Stanley	\$ 1,850,000	PS&W (I 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%,			

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

of Bids: - not reported

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

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
10/31/01	Hamilton County	RBCDain Rascher	\$ 19,545,000	PS&W (P E)	20 YR		\$ 5,299.50	100.027
10/31/01	Hamilton County	RBCDain Rascher	\$ 12,165,000	PS&W (P E)	20 YR		\$ 8,477.09	100.070
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
10/04/01	Bellville Village	Huntington Capital Corp.	\$ 840,000	SS&D (I E)	1 YR	2.60%	\$ 48.00	100.006
10/03/01	Rootstown Township	US Bank NA d/b/a Firstar NA	\$ 1,500,000	SS&D (I E)	1 YR	2.22%	\$ 0.00	100.000
10/02/01	Miamisburg City	Seasongood & Mayer	\$ 700,000	PS&W (P E)	1 YR	2.6%	\$ 35.00	100.005
10/01/01	Franklin City	Fifth Third Securities	\$ 291,000	PS&W (I E)	1 YR	2.97%	\$ 203.00	100.070
10/01/01	Franklin City	Connors/Sweney Cartwright	\$ 920,000	PS&W (P E)	20 YR		\$ 669.10	100.73
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
09/25/01	Cuyahoga County	Huntington Capital Corp.	\$ 2,700,000	SS&D (I E)	1 YR	2.24%	\$ 241.00	100.009
09/25/01	East Palestine City S/D	Huntington Capital Corp.	\$ 4,687,000	SS&D (I E)	1 YR	2.38%	\$ 0.00	100.000
09/13/01	Canfield Local S/D	NatCity Investments	\$ 12,290,000	SS&D (I E)	1 YR	3.125%	\$ 67,249.20	100.548
09/04/01	Chillicothe City	Firstar Bank	\$ 225,000	PS&W (P E)	1 YR	3.15%	\$ 0.00	100.000
09/04/01	Miamisburg City	Firstar Bank	\$ 380,000	PS&W (P E)	1 YR	2.97%	\$ 0.00	100.000
09/04/01	Miami Township	Ross 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
08/29/01	Loveland City	Huntington Capital Corp.	\$ 2,300,000	PS&W (P E)	1 YR	2.75%	\$ 360.00	100.016
08/27/01	Fairborn City	Seasongood & Mayer	\$ 700,000	SS&D (I E)	1 YR	3.0%	\$ 1,722.00	100.246
08/21/01	Bowling Green City	McDonald Investments	\$ 6,130,000	SS&D (I E)	1 YR	2.625%	\$ 1,226.00	100.020
08/21/01	Delaware City	Seasongood & Mayer	\$ 4,355,000	SS&D (I E)	1 YR	3.0%	\$ 14,807.00	100.340
08/20/01	Union City	Sweney Cartwright	\$ 622,800	PS&W (P E)	1 YR	3.29%	\$ 8.20	100.001
08/16/01	Brooklyn City	CIBC	\$ 3,610,000	SS&D (I E)	1 YR	3.25%	\$ 18,275.00	100.506
08/15/01	Lisbon XV S/D	Firstar NA	\$ 1,000,000	SS&D (I E)	1 YR	2.89%	\$ 0.00	100.000
08/09/01	Greene County	TGH Securities	\$ 2,240,000	PS&W (P E)	1 YR	3.00%	\$ 2,512.00	100.112
08/07/01	Cleveland Hts. City	McDonald Investments	\$ 2,345,000	CH&G (1 YR	2.88%	\$ 2,345.00	100.100
08/07/01	Pickerington City	Seasongood & Mayer	\$ 1,070,000	PS&W (P E)	1 YR	3.25%	\$ 1,926.00	100.180

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
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
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

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par	
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%	\$ 2575.00	100.034	
04/26/01	Maple Hts. City S/D	Seasongood & Mayer	\$ 3,011,000	CH&G (I E)	1 YR	3.206%	\$ 7,346.84	100.244	
04/24/01	Independence City	CIBC World Markets	\$ 11,400,000	SS&D (I E)	9 MO	3.4%	\$ 25,025.00	100.219	
04/24/01	Mentor XV S/D	Firststar NA	\$ 1,000,000	SS&D (I E)	1 YR	3.35%	\$ 0.00	100.000	
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	
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 & Company	\$ 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	

04/18/01

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
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%, 49 5.5% and 20 5.55%
10/11/00	Hamilton! City	Huntington Capital Corp.	\$ 2,710,000	PS&W (I E)	1 YR	4.49%	\$ 0.00	100.000
10/11/00	Huber Hts. City	Seasongood & Mayer	\$ 750,000	B&E (I E)	20 YR		\$ 5.10	100.000
								01-02 5.625%, 03-15 5.65%, 16-20 5.625%.
10/05/00	Toledo City	Banc One Capital Corp.	\$ 3,710,000	SS&D (I E)	7 MO	4.5%	\$ 482.30	100.001
10/04/00	Bellville Village	Huntington Capital Corp.	\$ 900,000	SS&D (I E)	1 YR	4.84%	\$ 0.00	100.000
10/03/00	Miamisburg City	Seasongood & Mayer	\$ 750,000	PS&W (P E)	1 YR	4.73%	\$ 52.50	100.007
10/02/00	Franklin City	Banc One Capital Corp.	\$ 1,455,000	PS&W (I E)	1 YR	4.65%	\$ 785.70	100.054
09/28/00	Sunbury Village	Sweney Cartwright	\$ 108,000	SS&D (I E)	1 YR	4.91%	\$ 2.00	100.002
09/27/00	Germantown Village	First Natl. Bank of Germantown	\$ 85,000	PS&W (P E)	1 YR	5.05%	\$ 0.00	100.000
09/27/00	East Palestine C S/D	Huntington Capital Corp.	\$ 5,050,000	SS&D (I E)	1 YR	4.59%	\$ 258.00	100.005
09/26/00	Wooster City	McDonald Investments	\$ 3,000,000	SS&D (I E)	1 YR	4.35%	\$ 90.00	100.003
09/20/00	Union City	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

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
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	\$ 260,000	SS&D (I E)	1 YR	5.00%	\$ 52.00	100.020
06/27/00	Mayfield City S/D	Seasongood & Mayer	\$ 1,215,000	SS&D (I E)	1 YR	4.68%	\$ 60.75	100.005
06/22/00	Germantown Village	First Natl Bank of Germantown	\$ 105,000	PS&W (P E)	1 YR	5.50%	\$ 0.00	100.000
06/20/00	Napoleon City	Seasongood & Mayer	\$ 144,000	SS&D (I E)	20 YR		\$ (2,160.00)	098.500
								01-03 5.0%, 04-08 5.5%, 09-11 5.625%, 12-17 5.75%, and 18-20 5.875%
06/15/00	Bay Village City	Seasongood & Mayer	\$ 4,000,000	CH&G (I E)	1 YR	4.74%	\$ 360.00	100.009
06/07/00	Baltimore Village	Sweney Cartwright	\$ 443,000	PS&W (P E)	1 YR	5.45%	\$ 21.00	100.005
06/13/00	Delaware City	Fifth Third Securities	\$ 1,145,000	SS&D (I E)	1 YR	5.15%	\$ 919.00	100.080
06/13/00	Natural Resources	PaineWebber	\$ 30,000,000	SS&D	15 YR		\$ 126,598.30	100.422
								01-06 5.25%, 07-08 5.375%, 09-40 5.0%, 11 5.1%, 12 5.125%
								13 5.75%, 14 5.3% and 15 5.375%
06/13/00	Public Facilities Comm.	Wachovia Securities	\$ 30,000,000	SS&D	15 YR		\$ (117,000.00)	99.610
								01-11 5.125%, 12 5.2%, 13 5.25% and 14-15 5.375%
06/07/00	Germantown Village	Connors & Co.	\$ 215,000	PS&W (P E)	1 YR	5.38%	\$ 0.00	100.000
06/05/00	Bowling Green City	NatCity Investments	\$ 4,190,000	SS&D (I E)	1 YR	5.25%	\$ 16,047.70	100.383
06/01/00	Dublin City	Seasongood & Mayer	\$ 10,243,000	SS&D (O E)	6 MO	5.0%	\$ 14,749.92	100.014
06/01/00	Hamilton! City	Seasongood & Mayer	\$ 6,400,000	PS&W (I E)	1 YR	5.0%	\$ 0.00	100.000
06/01/00	Hamilton! City	Seasongood & Mayer	\$ 600,000	PS&W (I E)	10 MO	5.25%	\$ 1,260.00	100.210
06/01/00	Hamilton! City	Seasongood & Mayer	\$ 3,425,000	PS&W (I E)	1 YR	5.27%	\$ 274.00	100.000

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
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 IP E)	1 YR	5.33	\$ 0.00	100.000
05/10/00	Seven Hills City	Huntington Capital Corp.	\$ 1,050,000	SS&D (I E)	1 YR	5.09%	\$ 0.00	100.000
05/10/00	Germantown Village	First Natl Bank, Germantown	\$ 110,000	PS&W (P E)	1 YR	5.33%	\$ 0.00	100.000
05/09/00	Martins Ferry City	National City Bank, Akron	\$ 1,059,000	PS&W (P E)	1 YR	5.54%	\$ 0.00	100.000
05/09/00	Toledo City	McDonald Investments	\$ 5,035,000	SS&D (I E)	5 MO	5.0%	\$ 5.00	100.000
05/04/00	Independence City	Independence Bank	\$ 1,500,000	SS&D (I E)	1 YR	4.71%	\$ 0.00	100.000
05/04/00	Independence City	Huntington Capital Corp.	\$ 1,600,000	SS&D (I E)	1 YR	4.92%	\$ 0.00	100.000
05/03/00	Germantown Village	Huntington Capital Corp.	\$ 500,000	PS&W (P E)	1 YR	5.19%	\$ 0.00	100.000
04/26/00	GroveportMadison L SD	Mesirow Financial	\$ 4,508,000	PS&W (P E)	3 YR		\$ 0.00	100.000
						01 5.0% and 02-03 5.1%		
04/25/00	Louisville City	National City Bank – Akron	\$ 1,185,000	SS&D (I E)	1 YR	4.75%	\$ 0.00	100.000
04/20/00	Maple Hts. City S/D	McDonald Investment Inc.	\$ 332,000	CH&G (I E)	1 YR	5.0%	\$ 0.00	100.000
04/19/00	Germantown Village	First Natl Bank of Germantown	\$ 200,000	PS&W (P E)	1 YR	4.95%	\$ 0.00	100.000
04/19/00	Mentor XV S/D	Huntington Capital Corp.	\$ 1,250,000	SS&D (I E)	1 YR	4.56%	\$ 60.00	100.005
04/18/00	Oakwood City	Robert W. Baird	\$ 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%, 13 5.125%, 14-16 5.25%, 17-20 5.375%.		
04/05/00	Geneva Area City S/D	Huntington Capital Corp.	\$ 375,000	SS&D (I E)	1 YR	4.61%	\$ 0.00	100.000
03/29/00	East Palestine City S/D	Huntington Capital Corp.	\$ 1,354,000	SS&D (I E)	6 MO	4.45%	\$ 0.00	100.000
03/29/00	Tipp City City	Fifth Third Securities	\$ 325,000	SS&D (I E)	1 YR	4.55%	\$ 0.00	100.000
03/21/00	Franklin City	Huntington Capital Corp.	\$ 632,000	PS&W (I E)	1 YR	4.49%	\$ 0.00	100.000
03/21/00	Ohio, State of	Merrill Lynch	\$225,000,000	SS&D	10 YR		\$ 4,468,618.75	101.986
						01 5.0%, 02-04 5.25%, 05 4.75%. 06-09 5.5%, 10 5.625%.		
03/21/00	Ohio, State of	Salmon Smith Barney	\$ 12,000,000	SS&D	10 YR		\$ (92,997.70)	66.225
						01 5.0%, 02 4.5%, 03 4.6%, 04 4.7%, 05-06 4.75%, 07 4.875%, 08-10 5.0%		
03/20/00	Miami Township	NatCity Investments	\$ 2,000,000	Kiel	5 YR		\$ 0.00	100.000

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
				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
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

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
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	Connors & 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	Connors & 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	\$ 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	\$ 1,200,000	SS&D (I E)	11 MO	3.8%	\$ 72.00	100.006
08/23/99	Lisbon XV S/D	Bank One	\$ 330,000	SS&D (I E)	11 MO	4.21%	\$ 0.00	100.000
08/23/99	Fairfield City	McDonald Securities	\$ 1,900,000	PS&W (P E)	1 YR	3.9%	\$ 247.00	100.013
08/18/99	Brooklyn City	NatCity Investments	\$ 3,225,000	SS&D (I E)	1 YR	3.9%	\$ 8,094.75	100.251
08/17/99	Bratenahl Village	First Merit Bank	\$ 300,000	SS&D (I E)	1 YR	4.01%	\$ 0.00	100.000

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
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 & Company	\$ 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

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
05/18/99	Erie County	First Albany	\$ 5,600,000	PS&W (P E)	4 MO	3.5%	\$ 3,696.00	100.066
05/18/99	Greene County	NatCity	\$ 17,146,000	PS&W (P E)	1 YR	3.5%	\$ 21,775.42	100.127
05/18/99	Greene County	NatCity	\$ 575,000	PS&W (P E)	1 YR	3.5%	\$ 730.25	100.127
05/13/99	Germantown Village	Huntington Capital Corp.	\$ 270,000	PS&W (P E)	1 YR	3.95%	\$ 0.00	100.000
05/13/99	Seven Hills City	Mericka	\$ 870,000	SS&D (I E)	1 YR	3.423%	\$ 0.00	100.000
05/12/99	Germantown Village	First National Bank Germantown	\$ 50,000	PS&W (P E)	1 YR	4.25%	\$ 0.00	100.000
05/11/99	Martins Ferry City	Huntington Capital Corp.	\$ 1,179,000	PS&W (P E)	1 YR	3.7%	\$ 0.00	100.000
05/06/99	Marietta City	WesBanco Bank	\$ 500,000	SS&D (I E)	5 YR		\$ 0.00	100.000
								99 3.75%, 00 3.8%, 01 3.85%, 02 3.9%, 03 3.95%, 04 4.00%.
05/04/99	Sunbury Village	Huntington Capital Corp.	\$ 750,000	SS&D (I E)	1 YR	3.6%	\$ 0.00	100.000
05/03/99	Ottawa Hills Village	Mericka	\$ 3,200,000	B&E (I E)	6 MO	3.31%	\$ 0.00	100.000
04/29/99	Cuyahoga County	Fifth Third Securities Inc.	\$ 1,365,000	SS&D (I E)	4 YR	3.22%	\$ 15.00	100.001
04/29/99	Toledo City	Fifth Third Securities Inc.	\$ 4,650,000	SS&D (I E)	5 MO	3.27%	\$ 0.00	100.000
04/28/99	Independence City	Mericka & Co.	\$ 4,600,000	SS&D (I E)	1 YR	3.235%	\$ 0.00	100.000
04/26/99	Mentor XV S/D	Fifth Third Securities Inc.	\$ 1,500,000	SS&D (I E)	1 YR	3.38%	\$ 5.00	100.000
04/22/99	Maple Hts. City S/D	Huntington Capital Corp.	\$ 332,000	CH&G (I E)	1 YR	3.56%	\$ 0.00	100.000
04/21/99	Geneva Area City S/D	McDonald Investments Inc.	\$ 425,000	SS&D (I E)	1 YR	3.45%	\$ 97.75	100.023
04/21/99	Germantown City	First National Bank Germantown	\$ 225,000	PS&W (P E)	1 YR	3.75%	\$ 0.00	100.000
04/21/99	Oregon City	NatCity Investments	\$ 6,950,000	SS&F (I E)	1 YR	3.5%	\$ 16,402.00	100.236
04/20/99	Cincinnati City	Morgan Keehan	\$ 59,600,000	PS&W (P E)	15 YR	4.20%	\$ 118,610.85	100.199
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	Griffith 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 & Company	\$ 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

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
03/18/99	Franklin City	Fifth Third/Ohio Company	\$ 816,000	PS&W (P E)	1 YR	3.46%	\$ 71.00	100.008
03/18/99	Wyoming City	Mericka	\$ 2,603,000	PS&W (P E)	11 MO	3.36%	\$ 0.00	100.000
03/16/99	Mason City	Seasongood & Mayer	\$ 300,000	PS&W (P E)	1 YR	3.25%	\$ 465.00	100.155
03/15/99	Fairborn City	Fifth Third Bank	\$ 1,100,000	SS&D (I E)	1 YR	3.24%	\$ 32.00	100.003
03/09/99	Oakwood City	Sweney Cartwright	\$ 300,000	SS&D 9I E)	1 YR	3.6%	\$ 3.09	100.001
03/03/99	Huber Hts. City	Fifth Third Bank	\$ 1,736,000	B&E (I E)	8 MO	3.125%	\$ 87.00	100.005
03/03/99	Newark City	NatCity Investments	\$ 715,000	PS&W (P E)	1 YR	3.5%	\$ 500.00	100.070
03/03/99	Newark City	BancOne Capital Corp.	\$ 3,716,000	PS&W (P E)	6 MO	3.3%	\$ 631.72	100.017
02/25/99	Beachwood City	Commerce Capital Markets	\$ 2,000,000	SS&D (I E)	1 YR	3.2%	\$ 3,002.00	100.150
02/24/99	Lakewood City	NatCity Investments	\$ 2,870,000	CH&G (I E)	1 YR	3.25%	\$ 6,888.00	100.240
02/22/99	Pataskala City	Huntington Capital Corp.	\$ 503,000	PS&W (P E)	1 YR	3.68%	\$ 0.00	100.000
02/22/99	Salem City S/D	Huntington Capital Corp.	\$ 800,000	SS&D (I E)	1 YR	3.46%	\$ 0.00	100.000
02/18/99	Greene County	First Albany	\$ 22,065,000	PS&W (P E)	6 MO & 1 YR	3.15%	\$ 9,887.00	100.044
02/11/99	Sunbury Village	Huntington Capital Corp.	\$ 115,000	SS&D (I E)	1 YR	3.96%	\$ 0.00	100.000
02/02/99	Pickerington City	Sweney Cartwright	\$ 700,000	PS&W (P E)	1 YR	3.54%	\$ 0.00	100.000
01/28/99	Bradford XV S/D	Fifth Third of Western Ohio	\$ 200,000	PS&W (I E)	6 MO	3.72%	\$ 0.00	100.000
01/28/99	Maple Hts. City S/D	A.G. Edwards & Sons	\$ 486,000	CH&G (P E)	1 YR	4.00%	\$ 3,260.00	100.671
01/27/99	Athens City	Banc One Capital Corp.	\$ 2,600,000	PS&W (P E)	1 YR	3.50%	\$ 6,006.00	100.231
01/26/99	Pickerington City	Sweney Cartwright	\$ 2,850,000	PS&W (P E)	25 YR	4.85%	\$ 7,232.40	100.254
01/14/99	Seven Hills City	McDonald Investments	\$ 1,000,000	SS&D (I E)	9 MO	3.41%	\$ 0.00	100.000
01/12/99	Greene County	Fifth Third Bank/Ohio Company	\$ 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

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
11/24/98	Ohio Public Fac Comm	Merrill Lynch & Co.	\$150,000,000	SS&D (P E)	15 YR		\$(2,230,754.00)	098.513
								99-06 4.0%, 07-08 4.1%, 09 4.2%, 10 4.25%, 11 4.375%, 12 4.4% & 13 4.5%.
11/23/98	East Palestine City S/D	Fifth Third Bank	\$ 4,600,000	SS&D (I E)	1 YR	3.49%	\$ 278.00	100.006
11/19/98	Georgetown XV S/D	Huntington Capital Corp.	\$ 1,050,000	PS&W (P E)	1 YR	3.6%	\$ 0.00	100.000
11/17/98	Bowling Green City	NatCity Investments	\$ 5,775,000	SS&D (I E)	9 MO	3.4%	\$ 10,942.50	100.190
11/10/98	Greene County	Huntington Capital Corp.	\$ 432,600	PS&W (P E)	1 YR	3.70%	\$ 0.00	100.000
11/10/98	Greene County	Huntington Capital Corp.	\$ 100,000	PS&W (P E)	10 MO	3.70%	\$ 0.00	100.000
11/03/98	Miamisburg City	Huntington Capital Corp.	\$ 250,000	PS&W (P E)	1 YR	3.56%	\$ 0.00	100.000
11/03/98	Pickerington City	Huntington Capital Corp.	\$ 3,000,000	PS&W (I E)	3 MO	3.80%	\$ 10.00	100.000
10/27/98	Hudson City	NatCity Investments	\$ 1,750,000	SS&D (I E)	21 YR		\$ 0.00	100.000
								99-01 4.3%, 02-11 4.5%, 12 4.4%, 13 4.5%, 14 4.6%, 15 4.7%, 16 4.8%, 17 4.9%, 18 5.0%, and 19 5.1.
10/20/98	Martins Ferry City	Seasongood & Mayer	\$ 96,000	PS&W (P E)	7 MO	4.33%	\$ 443.52	100.462
10/13/98	Hamilton! City	Huntington Capital Corp.	\$ 1,425,000	PS&W (I E)	1 YR	3.49%	\$ 0.00	100.000
10/13/98	Chillicothe City S/D	Sweney Cartwright	\$ 312,000	PS&W (P E)	1 YR	3.72%	\$ 10.13	100.003
10/08/98	Maple Hts. City S/D	Sweney Cartwright & Co.	\$ 1,175,000	CH&G (I E)	5 YR	3.85%	\$ 1,060.00	100.090
10/07/98	Hamilton County	Postponed						
10/06/98	Miamisburg City	Seasongood & Mayer	\$ 850,000	PS&W (P E)	1 YR	3.52%	\$ 34.00	100.004
10/06/98	Toledo City	Banc One Capital Corp.	\$ 4,145,000	SS&D (I E)	7 MO	3.50%	\$ 4,310.80	100.104
10/06/98	Wooster City	Banc One Capital Corp.	\$ 3,000,000	SS&D (I E)	1 YR	3.30%	\$ 1,380.00	100.046
10/02/98	Germantown Village	First Natl Bank of Germantown	\$ 50,000	PS&W (P E)	1 YR	3.65%	\$ 0.00	100.000
10/01/98	Bellville Village	Sweney Cartwright	\$ 960,000	SS&F (I E)	1 YR	3.94%	\$ 10.22	100.001
10/01/98	Sunbury Village	Sweney Cartwright	\$ 128,000	SS&D (I E)	1 YR	3.98%	\$ 10.10	100.008
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

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

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Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
8/25/98	bowling green City	Banc One Capital Markets	\$ 2,310,000	SS&D (I E)	1 YR	3.9%	\$ 5,058.90	100.219
8/25/98	Germantown Village	Fifth Third Bank of Dayton	\$ 150,000	PS&W (P E)	1 YR	4.05%	\$ 0.00	100.000
8/25/98	Monroe City	Huntington Capital Corp.	\$ 700,000	PS&W (P E)	1 YR	4.16%	\$ 0.00	100.000
8/24/98	Brooklyn City	Banc One Capital Markets	\$ 4,025,000	SS&D (I E)	1 YR	4.0%	\$ 13,403.25	100.33
8/24/98	Fairfield City	Banc One Capital Markets	\$ 2,600,000	PS&W (P E)	1 YR	3.8%	\$ 832.00	100.032
8/24/98	Lisbon XV S/D	NatCity Investments	\$ 1,400,000	SSD&D (I E)	1 YR	4.0%	\$ 2,492.00	100.178
8/24/98	Lisbon XV S/D	NatCity Investments	\$ 455,000	SS&D (I E)	1 YR	4.0%	\$ 227.50	100.050
8/18/98	Bratenahl Village	First Merit Bank	\$ 550,000	SS&D (I E)	1 YR	3.95%	\$ 0.00	100.000
8/18/98	Rocky River City	Key Capital Markets Inc.	\$ 605,000	CH&G (I E)	25 YR		\$ 6.45	100.001
							99-04 4.75%, 05-12 4.8%, 13 4.85%, 15 4.95%, 16 5.0%, 17-18 5.05%, 19-23 5.10%.	
8/17/98	Richmond Hts. Local S/D	Fifth Third/Ohio Company	\$ 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 Company	\$ 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)	1YR	4.21%	\$ 0.00	100.000
7/07/98	Mason City	Fifth Third/Ohio Company	\$ 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 Company	\$ 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 Company	\$ 700,000	CH&G (I E)	1 YR	3.79%	\$ 14.00	100.002

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
6/23/98	Monroe City	Fifth Third/Ohio Company	\$ 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 Company	\$ 19,45,800	PS&W (P E)	23 YR		\$ 123.85	100.006
				99-11 5.25%, 12 4.875%, 13 4.9%, 14-20 5.2%				
6/22/98	Canfield Local S/D	Banc One Capital Corp.	\$ 9,900,000	SS&D (I E)	9 MO	3.8%	\$ 3,168.000	100.032
6/16/98	Pickerington City	NatCity Investments	\$ 2,075,000	PS&W (P E)	1 YR	4.05%	\$ 2,676.75	100.129
6/17/98	Cuyahoga Falls City S/D	Huntington Capital Corp.	\$ 2,170,000	BD&B (I E)	1 YR	3.96%	\$ 0.00	100.000
6/16/98	Grove City City	Banc One Capital Corp	\$ 300,000	B&E (I E)	1 YR	4.1%	\$ 186.00	100.062
6/11/98	Jefferson Township	Sweney Cartwright	\$ 950,000	B&E (I E)	23 YR		\$ 1,235.00	100.130
				99-06 7.5%; 07 5.5%, 09 4.75%. 09 4.8%, 10 4.85%, 11 4.9%, 12 4.95%, 13-15 5.0%, 16-18 5.05%, 19-21 5.1%.				
6/11/98	Parma City S/D	Fifth Third/Ohio Co.	\$ 410,000	SS&D (I E)	1 YR	3.85%	\$ 12.90	100.003
6/10/98	Napoleon City	Conners & Co.	\$ 235,000	SS&D (I E)	10 YR		\$ 0.00	100.000
				99-00 4.5%, 01-02 4.75%, 03-10 5.0%, 11-18 5.125%.				
6/10/98	Tallmadge City	Mericka & Co.	\$ 1,600,000	SS&D (I E)	1 YR	3.848%	\$ 0.00	100.000
6/08/98	Fairfield City	BancOne Capital Corp.	\$ 2,650,000	PS&W (P E)	1 YR	3.9%	\$ 53.00	100.002
6/08/98	Monroe City	Huntington Capital Corp.	\$ 738,000	PS&W (P E)	1 YR	4.2%	\$ 0.00	100.000
6/04/98	Bowling Green City	BancOne Capital Corp.	\$ 3,140,000	SS&D (I E)	1 YR	3.8%	\$ 596.60	100.019
6/03/98	Dublin City	BancOne Capital Corp.	\$ 6,000,000	SS&D (I E)	6 MO	3.75%	\$ 0.00	100.000
6/03/98	Hamilton! City	Seasongood & Mayer	\$ 10,320,000	PS&W (I E)	1 YR	3.75%	\$ 825.60	100.008
6/03/98	Hamilton! City	Seasongood & Mayer	\$ 925,000	PS&W (I E)	4 ½ MO	3.93%	\$ 18.50	100.002
5/28/98	Jefferson Village	Bernardi Securities Inc.	\$ 1,300,000	B&E (I #)	26 YR		\$ 2.75	100.000
				99 7.9%, 00-14 6.6%, 05 6.5%, 06 6.4%, 07 5.25%, 08 4.9%, 09-10 5.0%, 11-12 5.1%, 13-14 5.15%, 15-16 5.2%, 17-18 5.25%, 19-20 5.3%, 21-24 5.4%.				
5/27/98	Cleve Hts Univ Hts C S/D	McDonald & Co. Sec. Inc.	\$ 1,400,000	CH&G	10 YR		\$ 22.40	100.002
				99 4.5%, 00-04 4.55%, 05-08 4.6%.				
5/26/98	Orange City S/D	Bank One N.A.	\$ 3,102,000	SS&D	1 YR	3.82%	\$ 0.00	100.000
5/20/98	Delaware City	Banc One Capital Corp.	\$ 1,255,000	SS&D (I E)	1 YR	3.9%	\$ 652.60	100.052
5/19/98	Greene County	McDonald & Co. Sec. Inc.	\$ 16,296,000	PS&W (P E)	1 YR	3.9%	\$ 12.00	100.000
5/18/98	Martins Ferry City	Banc One Capital Corp.	\$ 1,135,000	PS&W (P E)	1 YR	4.2%	\$ 11.35	100.001
5/14/98	Dayton City	Merrill Lynch	\$ 15,630,000	SS&D (I E)	20 YR		\$ 4,050.00	100.026
				99-02 4.6%, 03-05 4.65%, 06-09 4.75%, 10-18 5.0%.				
5/14/98	Germantown Village	First National Bank Germantown	\$ 490,000	PS&W (P E)	1 YR	4.18%	\$ 0.00	100.000
5/13/98	Germantown Village	Key Bank, Dayton	\$ 75,000	PS&W (P E)	1 YR	4.4%	\$ 0.00	100.000
5/06/98	Fairview Park City	First Merit Bank	\$ 660,000	SS&D (P E)	1 YR	4.1%	\$ 0.00	100.000
5/05/98	Toledo City	Commerce Capital Corp.	\$ 5,845,000	SS&D (I E)	6 MO	4.0%	\$ 4,091.50	100.070
5/05/98	Union City	Fifth Third Bank	\$ 298,200	PS&W (I E)	10 MO	4.5%	\$ 0.00	100.000
5/04/98	Newark City	Huntington Capital Corp.	\$ 1,100,000	PS&W (P E)	1 YR	4.02%	\$ 0.00	100.000
4/30/98	Cuyahoga County	A. G. Edwards & Sons	\$ 1,365,000	SS&D (I E)	1 YR	4.0%	\$ 2,725.00	100.199
4/29/98	Ottawa Hills Village	Ohio Company	\$ 4,500,000	B&E (I E)	1 YR	3.88%	\$ 59.00	100.001
4/29/98	Bexley City	Griffin Kubik	\$ 4,240,000	B&E (I E)	20 YR		\$ 4,240,000	100.000
				99-07 5.25%, 08 4.8%, 09-11 4.6%, 12-13 4.7%, 14-15 4.8%, 16-18 4.875%				
4/28/98	Hamilton! City	Fifth Third Bank	\$ 125,200	PS&W (I E)	1 YR	4.125%	\$ 125,200	100.000

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
4/27/98	Mentor XV S/D	Banc One Capital Corp.	\$ 1,750,000	SS&D (I E)	1 YR	3.95%	\$ 1,750,000	100.033
4/23/98	Maple Hts. City S/D	A. G. Edwards & Sons	\$ 332,000	CH&G (I E)	1 YR	3.9%	\$ 215.00	100.065
4/22/98	Geneva Area City S/D	First Merit of Ashtabula	\$ 460,000	SS&D (I E)	1 YR	3.95%	\$ 0.00	100.000
4/22/98	Germantown Village	First Natl Bank of Germantown	\$ 250,000	PS&W (P E)	1 YR	4.35%	\$ 0.00	100.000
4/22/98	Hudson City	Banc One Capital Corp.	\$ 610,000	SS&D (I E)	1 YR	3.95%	\$ 213.50	100.035
4/22/98	Oregon City	Banc One Capital Corp.	\$ 2,950,000	SS&D (I E)	1 YR	4.0%	\$ 3,894.00	100.132
4/21/98	Centerville-Wshngton P/D	Lebanon Citizens Natl. Bank	\$ 2,500,000	PS&W (P E)	8 YR		\$ 0.00	100.000
							99 4.2%, 00 4.3%, 01 4.4%, 02 4.5%, 03 4.6%, 04 4.65%, 05 4.7%, 06 4.75%.	
4/16/98	Germantown Village	Fifth Third Bank	\$ 170,000	PS&W (P E)	1 YR	4.1%	\$ 0.00	100.000
4/16/98	Seven Hills City	BancOne Capital Corp.	\$ 2,000,000	SS&D (I E)	9 MO	3.85%	\$ 1,620.00	100.081
4/16/98	Tipp City City	Fifth Third Bank of Western Ohio	\$ 485,000	SS&D (I E)	1 YR	4.0%	\$ 0.00	100.000
4/14/98	Mayfield City S/D	A. G. Edwards	\$ 650,000	SS&D (I E)	1 YR	4.0%	\$ 435.00	100.067
4/14/98	Sunbury Village	Huntington Capital Corp.	\$ 501,000	SS&D (I E)	1 YR	4.07%	\$ 0.00	100.000
4/09/98	Greene County	Alex Brown	\$ 36,000,000	PS&W (P E)	1 YR	3.75%	\$ 10.00	100.000
4/03/98	Goshen Local S/D	Seasongood & Mayer	\$ 439,870	PS&W (P E)	1 YR	4.19%	\$ 30.79	100.007
4/01/98	Athens City	Hocking Valley National Bank	\$ 245,000	PS&W (P E)	1 YR	3.65%	\$ 0.00	100.000
4/01/98	Kenton City	Ohio Company	\$ 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.	\$ 7,390,000	PS&W (P E)	2 ½ MO	6.145%	\$ 1,467.00	100.009
			\$ 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 Company	\$ 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

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Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
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 Company	\$ 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%.				
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

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of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
				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
8/2/97	Independence City	Independence Bank	\$ 1,500,000	SS&D (I E)	1 YR	3.86%	\$ 0.00	100.000
8/25/97	Fairfield City	Huntington Capital Corp.	\$ 3,250,000	PS&W (P E)	1 YR	4.10%	\$ 2,760.00	100.020
8/21/97	Mentor City	Morgan-Keegan	\$ 13,680,000	SS&D (I E)	20 YR		\$ 0.00	100.000
				98-03 4.8%, 04-05 4.875%, 06-07 5.0%, 08-17 5.25%.				
8/20/97	Bratenahl Village	First Merit-First Natl. Bank Akron	\$ 550,000	SS&D (I E)	1 YR	3.95%	\$ 0.00	100.000
8/19/97	Lisbon XV S/D	NatCity Investments	\$ 1,600,000	SS&D (I E)	1 YR	4.10%	\$ 2,701.00	100.169
8/19/97	Lisbon XV S/D	NatCity Investments	\$ 250,000	SS&D (I E)	1 YR	4.10%	Combined with \$1,600,000 Issue.	
8/18/97	Franklin City	Fifth Third Bank	\$ 395,000	PS&W (I E)	1 YR	4.11%	\$ 0.00	100.000
8/15/97	Fairborn City	Ohio Co.	\$ 1,220,000	SS&D (I E)	1 YR	3.97%	\$ 41.00	100.003
8/14/97	Rocky River City	NatCity Investments	\$ 2,103,000	CH&G (I E)	1 YR	4.125%	\$ 5,888.40	100.280
8/13/97	Union City	Fifth Third Bank	\$ 197,600	PS&W (P E)	1 YR	4.41%	\$ 0.00	100.000
8/12/97	Richmond Hts. Local S/D	Fifth Third Bank	\$ 320,000	SS&D (I E)	1 YR	4.10%	\$ 22.40	100.007
7/31/97	Germantown Village	First Natl. Bank of Germantown	\$ 160,000	PS&W (P E)	1 YR	3.70%	\$ 0.00	100.000
7/30/97	Ottawa Hills Local S/D	Oppenheimer	\$ 5,000,000	SL&K	1 YR	4.25%	\$ 19,950.00	100.399
7/22/97	Franklin County	Merrill Lynch	\$ 24,500,000	SS&D (I E)	20 YR		\$ 0.00	100.000
				98-02 5.0%, 03 4.5%, 04 4.3%, 05-07 5.5%, 08 4.5%, 09 4.6%,				
				10 4.7%, 11 4.75%, 12 4.8%, 13 4.85%, 14-15 4.9%, 16-17 5.0%				
7/22/97	Monroe Village	Connors & 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 (I P E)	1 YR	4.13%	\$ 0.00	100.000

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

of Bids: - not reported

Sale Date	Issuer	Purchaser	Amount	Opinion (Expense*)	Life	Rate	Premium or (Discount)	% Par
7/8/97	Wyoming City	Ohio Company	\$ 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	100.080
6/17/97	Napoleon City	Huntington Capital Corp.	\$ 4,360,000	SS&D (I E)	1 YR	3.89%	\$ 394.00	100.010
6/17/97	Parma City S/D	A. G. Edwards	\$ 485,000	SS&D (I E)	1 YR	4.125%	\$ 738.00	100.152
6/17/97	Pickerington City	McDonald & Co.	\$ 2,175,000	PS&W (P E)	1 YR	4.125%	\$ 1,631.25	100.075
6/16/97	Wyoming City	Huntington Cap. Corp	\$ 2,603,000	PS&W (P E)	9 MO	4.25%	\$ 3,240.00	100.124
6/12/97	Bexley City	NatCity Investments Inc.	\$ 2,000,000	B&E (I E)	1 YR	4.25%	\$ 5,240.00	100.262
6/10/97	Ohio Highway	Smith Barney	\$125,000,000	SS&D (P E)	10 YR		\$ 108,625.00	100.087
								98 4.0%; 99-01 4.25%; 02 4.375%; 03 4.4%; 04 4.5%; 05-07 5.0%
6/10/97	Ohio Natural Resources	Key Capital Markets	\$ 50,000,000	SS&D (P E)	10 YR		(\$ 738,108.00)	98.523
								98-01 4.5%; 02-08 4.7%; 09 4.75%; 10-12 4.8%.
6/5/97	Dublin City	Key Capital Markets	\$ 8,900,000	SS&D (I E)	9 MO	4.0%	\$ 14,240.00	100.160
6/4/97	Hamilton City	NatCity Investments Inc.	\$ 8,740,000	PS&W (P E)	1 YR	4.25%	\$ 26,220.00	100.300
6/3/97	Bowling Green City	Huntington Capital Corp.	\$ 3,325,000	SS&D (I E)	1 YR	3.98%	\$ 160.00	100.005
5/29/97	Orange City S/D	Key Capital Markets	\$ 2,720,000	SS&D (I E)	1 YR	4.25%	\$ 7,072.00	100.260
5/28/97	Hudson City	NatCity Investments Inc.	\$ 3,700,000	SS&D (I E)	3 MO	4.4%	\$ 5,180.00	100.140
5/20/97	Liberty-Benton L S/D	Fifth Third Bank	\$ 700,000	SS&D (I E)	1 YR	4.29%	\$ 0.00	100.000
5/20/97	Washington County	Sweny Cartwright	\$ 154,000	SS&D (I E)	1 YR	4.34%	\$ 5.20	100.003
5/19/97	Martins Ferry City	NatCity Investments Inc.	\$ 662,000	PS&W (P E)	1 YR	4.5%	\$ 200.00	100.030
5/15/97	Germantown Village	Huntington Capital Corp.	\$ 490,000	PS&W (P E)	1 YR	4.26%	\$ 0.00	100.000
5/14/97	Germantown Village	Sweny Cartwright	\$ 75,000	PS&W (P E)	1 YR	4.88%	\$ 1.02	100.001
5/13/97	Cleveland C S/D	J. P. Morgan	\$138,955,000	SS&D (I E)	10 YR		\$ 2,173,209.60	101.564
								98 4.6%; 99 4.75%; 00-02 5.0%; 03 4.8%; 04 6.0%; 05-06 5.5%; 07 5.75%.
5/8/97	Crawford County	Ohio Company	\$ 5,000,000	PS&W (I E)	9 MO	4.21%	\$ 51.00	100.001