EATON VANCE OHIO MUNICIPAL INCOME TRUST Form N-Q April 25, 2016

### UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

# Form N-Q

### QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

#### MANAGEMENT INVESTMENT COMPANIES

#### 811-09149

**Investment Company Act File Number** 

# **Eaton Vance Ohio Municipal Income Trust**

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant s Telephone Number, Including Area Code)

November 30

Date of Fiscal Year End

February 29, 2016

Date of Reporting Period

Item 1. Schedule of Investments

#### **Eaton Vance**

Ohio Municipal Income Trust

February 29, 2016

### PORTFOLIO OF INVESTMENTS (Unaudited)

**Tax-Exempt Investments** 146.5%

Security	Principal Amount (000 s omitted)			Value
Bond Bank 2.0%	(***			
Rickenbacker Port Authority, (OASBO Expanded Asset Pooled Financing Program),				
5.375%, 1/1/32	\$	835	\$	921,072
			\$	921,072
			Ψ	>21,0.2
Education 17.8%				
Miami University, 4.00%, 9/1/39	\$	500	\$	529,580
Miami University, 5.00%, 9/1/33	Ψ	1,000	Ψ	1,158,490
Ohio Higher Educational Facility Commission, (Kenyon College), 5.00%, 7/1/44		440		493,517
Ohio Higher Educational Facility Commission, (Kenyon College), 5.25%, 7/1/44		1,250		1,417,725
Ohio Higher Educational Facility Commission, (Oberlin College), 5.00%, 10/1/33		500		578,795
Ohio Higher Educational Facility Commission, (University of Dayton), 5.50%, 12/1/36		1,000		1,105,760
Ohio State University, 5.00%, 12/1/28		480		619,109
Ohio State University, 5.00%, 12/1/30		545		712,250
University of Cincinnati, 5.00%, 6/1/34		500		568,985
Wright State University, 5.00%, 5/1/31		750		834,255
			\$	8,018,466
Electric Utilities 2.5%				
American Municipal Power, Inc., (AMP Fremont Energy Center), 5.00%, 2/15/32	\$	470	\$	536,373
Ohio Air Quality Development Authority, (Buckeye Power, Inc.), 6.00%, 12/1/40		500		583,865
			\$	1,120,238
Escrowed/Prerefunded 14.6%				
Barberton City School District, Prerefunded to 6/1/18, 4.50%, 12/1/33	\$	900	\$	977,166
Beavercreek City School District, Prerefunded to 6/1/19, 5.00%, 12/1/30		1,750		1,987,527
Central Ohio Solid Waste Authority, Prerefunded to 9/1/18, 5.125%, 9/1/27		65		72,174
Franklin County Convention Facilities Authority, Prerefunded to 12/1/17, 5.00%, 12/1/27		445		479,367
Hamilton County, Sewer System, Prerefunded to 12/1/17, 5.00%, 12/1/32		750		807,278
Huber Heights City School District, Prerefunded to 12/1/19, 4.75%, 12/1/25		595		681,495
Maple Heights City School District, Prerefunded to 1/15/17, 5.00%, 1/15/37		180		187,256
Maple Heights City School District, Prerefunded to 1/15/17, 5.00%, 1/15/37		195		202,860
Maple Heights City School District, Prerefunded to 1/15/17, 5.00%, 1/15/37		625		650,194
Ohio State University, Escrowed to Maturity, 5.00%, 12/1/28		20		26,645
Ohio Water Development Authority, Water Pollution Control Loan Fund, (Water Quality), Prerefunded to 12/1/19, 5.00%, 12/1/28		250		288,348
Ohio Water Development Authority, Water Pollution Control Loan Fund, (Water Quality),		210		,
Prerefunded to 12/1/19, 5.00%, 6/1/30		210		242,212

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		\$ 6,602,522
General Obligations 10.2%		
Apollo Career Center Joint Vocational School District, 5.25%, 12/1/33	\$ 335	\$ 393,554
Central Ohio Solid Waste Authority, 5.125%, 9/1/27	1,025	1,125,522
Dayton City School District, 5.00%, 11/1/31	100	127,897
Lakewood City School District, 5.00%, 11/1/39	400	464,556
Oregon City School District, 4.00%, 12/1/30	1,250	1,342,500
Symmes Township, Hamilton County, (Parkland Acquisition and Improvement), 5.25%, 12/1/37	1,000	1,150,620
		\$ 4,604,649

	Principal Amount			V. I.	
Security  Handral 22.2%	(000)	s omitted)		Value	
Hospital 22.2%  Algorithm Poth and Conlaw Joint Township Hospital District (Children a Hospital Medical Center of					
Akron, Bath and Copley Joint Township Hospital District, (Children's Hospital Medical Center of Akron), 5.00%, 11/15/32	\$	1,075	\$	1 200 002	
Akron, Bath and Copley Joint Township Hospital District, (Children's Hospital Medical Center of	Ф	1,073	Ф	1,209,902	
Akron), 5.00%, 11/15/38		560		618,542	
Butler County, (Kettering Health Network Obligated Group), 5.25%, 4/1/31		500		558,845	
Franklin County, (Nationwide Children's Hospital), 5.00%, 11/1/34		800		887,240	
Hamilton County, (Cincinnati Children's Hospital), 5.00%, 11/134  Hamilton County, (Cincinnati Children's Hospital Medical Center), 5.00%, 5/15/34		250		291,283	
Hancock County, (Blanchard Valley Regional Health Center), 5.00 %, 5/15/54		750		887,062	
Lucas County, (ProMedica Healthcare Obligated Group), 4.00%, 11/15/45		315		323,933	
Miami County, (Upper Valley Medical Center), 5.25%, 5/15/26		500		504,250	
Middleburg Heights, (Southwest General Health Center), 5.25%, 8/1/36		500		550,510	
Middleburg Heights, (Southwest General Health Center), 5.25%, 8/1/41		800		877,056	
Montgomery County, (Catholic Health Initiatives), 5.50%, 5/1/34		500		561,235	
Ohio Higher Educational Facility Commission, (Cleveland Clinic Health System), 5.50%, 1/1/39				1,123,230	
Ohio Higher Educational Facility Commission, (Cleveland Chine Health System), 5.75%, 11/15/40		1,000			
Ohio Higher Educational Facility Commission, (Summa Health System), 5.75%, 11713/40  Ohio Higher Educational Facility Commission, (University Hospitals Health System, Inc.),		555		610,428	
		565		655,790	
5.00%, 1/15/27 Ohio Higher Educational Excility Commission (University Hearitals Health System, Inc.)		303		033,790	
Ohio Higher Educational Facility Commission, (University Hospitals Health System, Inc.),		165		100 (20	
5.00%, 1/15/29		165		189,620	
Southeastern Ohio Port Authority, (Memorial Health System Obligated Group), 5.00%, 12/1/43		90		93,419	
Southeastern Ohio Port Authority, (Memorial Health System Obligated Group), 5.50%, 12/1/43		80		87,181	
			_		
			\$	10,029,526	
Housing 5.7%					
Ohio Housing Finance Agency, (Uptown Community Partners), (AMT), (GNMA),			_		
5.25%, 4/20/48	\$	2,500	\$	2,562,600	
			\$	2,562,600	
Industrial Development Revenue 1.2%					
Cleveland, (Continental Airlines), (AMT), 5.375%, 9/15/27	\$	555	\$	556,881	
			\$	556,881	
			-	22 0,002	
Insured-Education 11.1%					
Hamilton County, (University Heights Community Urban Development Corp.), (AGM),					
5.00%, 6/1/30	\$	750	\$	848,865	
Kent State University, (AGC), 5.00%, 5/1/26	Ψ	1,000	Ψ	1,114,280	
Kent State University, (AGC), 5.00%, 5/1/29		465		518,140	
Miami University, (AMBAC), 3.25%, 9/1/26		580		588,195	
University of Akron, Series A, (AGM), 5.00%, 1/1/38		1,500		1,598,235	
• • • • • • • • • • • • • • • • • • • •		320		340,957	
University of Akron, Series B, (AGM), 5.00%, 1/1/38		320		340,937	
			ф	5 000 <b>(53</b>	
			\$	5,008,672	
Insured-Electric Utilities 11.0%					
Cleveland Public Power System, (NPFG), 0.00%, 11/15/27	\$	710	\$	496,368	
Cleveland Public Power System, (NPFG), 0.00%, 11/15/38		2,000		819,920	
Ohio Municipal Electric Generation Agency, (NPFG), 0.00%, 2/15/25		815		649,881	
Ohio Municipal Electric Generation Agency, (NPFG), 0.00%, 2/15/26		3,000		2,302,920	
Puerto Rico Electric Power Authority, (NPFG), 5.25%, 7/1/26		305		310,755	
Puerto Rico Electric Power Authority, (NPFG), 5.25%, 7/1/29		200		203,386	
Puerto Rico Electric Power Authority, (NPFG), 5.25%, 7/1/34		155		155,679	

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		\$ 4,938,909
Insured-Escrowed/Prerefunded 10.0%		
American Municipal Power-Ohio, Inc., (Prairie State Energy Campus), (AGC), Prerefunded to		
2/15/19, 5.75%, 2/15/39	\$ 1,000	\$ 1,146,070
Buckeye Valley Local School District, (AGC), Prerefunded to 12/1/18, 5.00%, 12/1/36	500	559,005
Milford Exempt Village School District, (AGC), Prerefunded to 12/1/18, 5.25%, 12/1/36	1,750	1,967,420

Security	Sagurity	Principal Amount (000 s omitted)			Value		
St. Marys Ciry School District, (AGM), Prerefunded to 1/1/18, 5,00%, 1/1/38   180   194,475   180   194,475   180   194,475   180   194,475   180   194,475   180   194,475   180   194,475   180   194,475   180   194,475   180   194,475   180   194,475   180   194,475   180   180   194,475   180				¢			
Diniversity of Akron, (AGM), Prerefunded to 11/1/8, 5.00%, 11/138   180   194.477   184.525,262   185.525,262   185.525,262   185.525   1.000   1.00		Ф		Ф	,		
Insured-General Obligations   11.6%							
Broxeld-General Obligations   16.5%   16.28, Apr.   16.2	Oniversity of Akton, (AGM), Preferenced to 1/1/16, 5.00%, 1/1/56		100		174,477		
Brooklyn City School District, (AGM), 5,00%, 12/1/38   \$ 555   \$ 628,870   \$ 1,000   \$ 1,235,870   \$ 1,000   \$ 1,305,760   \$ 1,000   \$ 1,305,760   \$ 1,000   \$ 1,305,760   \$ 1,000   \$ 1,305,760   \$ 1,000   \$ 1,511,590   \$ 1,000   \$ 1,511,590   \$ 1,000   \$ 1,511,590   \$ 1,000   \$ 1,511,590   \$ 1,000   \$ 1,511,590   \$ 1,000   \$ 1,511,590   \$ 1,000   \$ 1,511,590   \$ 1,000   \$ 1,511,590   \$ 1,000   \$ 1,511,590   \$ 1,000   \$ 1,511,590   \$ 1,000				\$	4,525,262		
Canal Winchester Local School District, (NPFG), 0.00%, 121/30         2,455         1,622,878           Cincinnatia School District, (NPFG), 5.25%, 121/127         1,500         1,335,760           Madeira City School District, (AGM), 3,50%, 121/125         1,500         1,531,590           St. Marys City School District, (AGM), 5,00%, 121/135         150         161,885           Insured-Hospital         1.4%	e e e e e e e e e e e e e e e e e e e						
Cincinnal School District, (NPFG), 525%, 121/130   1,000   1,305,760   1,500   1,531,590   1,501   1,500   1,531,590   1,501		\$	555	\$	628,870		
Madeira City School District, (AGM), 3.50%, 12/1/27         1.500         1.531,590           St. Marys City School District, (AGM), 5.00%, 12/1/35         150         161,885           Insured-Hospital         1.4%         3.525,0983           Insured-Hospital         1.4%         485         \$ 613,021           Insured-Special Tax Revenue         0.2%         \$ 613,021           Insured-Special Tax Revenue         0.2%         \$ 83,295           Insured-Transportation         8.8%         \$ 83,295           Insured-Transportation         8.8%         \$ 83,295           Insured-Transportation         8.8%         \$ 83,295           Insured-Transportation         8.8%         \$ 83,295           Insured-Transportation         8.9%         \$ 83,295           Insured-Transportation         8.9%         \$ 678,216           Ohio, (Portsmouth Gateway Group, LLC), (AGM), (AMT), 5.00%, 12/31/39         140         \$ 156,596           Ohio Turnpike Commission, (NPFG), 5.50%, 2/15/26         1,000         1,230,400           Ohio Turnpike Commission, (NPFG), 5.50%, 2/15/26         1,000         1,304,400           Puerto Rico Aqueduct and Sewer Authority, (AGC), 5.00%, 7/1/28         \$ 665         \$ 676,179           Other Revenue         3.5%         1,000         \$ 1,058	Canal Winchester Local School District, (NPFG), 0.00%, 12/1/30		2,455		1,622,878		
St. Marys City School District, (AGM), 5.00%, 12/I/35   150   161,885   161,895   16							
Insured-Hospital 1.4%   Lorain County, (Catholic Healthcare Partners), (AGM), 21.35%, 2/1/29 <sup>(1)(2)(3)(3)</sup>   \$ 485			1,500		1,531,590		
Insured-Hospital 1.4%   Lorain County, (Catholic Healthcare Partners), (AGM), 21.35%, 2/1/29(1)(2)(3)   \$ 485   \$ 613,021   \$ 613,021   \$ 613,021   \$ 613,021   \$ 613,021   \$ 613,021   \$ 613,021   \$ 613,021   \$ 613,021   \$ 613,021   \$ 613,021   \$ 613,021   \$ 613,021   \$ 613,021   \$ 613,021   \$ 613,021   \$ 613,021   \$ 613,021   \$ 613,021   \$ 613,022	St. Marys City School District, (AGM), 5.00%, 12/1/35		150		161,885		
Lorain County, (Catholic Healthcare Partners), (AGM), 21.35%, 2/1/29(18283)   Sample				\$	5,250,983		
Section   Sect		ф	405	Ф	(12.021		
Insured-Special Tax Revenue   0.2%	Lorain County, (Catholic Healthcare Partners), (AGM), 21.35%, 2/1/29(1/2)(3)	\$	485	\$	613,021		
Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/45				\$	613,021		
Insured-Transportation   8.8%							
Insured-Transportation   8.8%   Cleveland, Airport System Revenue, (AGM), 5.00%, 1/1/30   \$ 600 \$ 678,216   Cleveland, Airport System Revenue, (AGM), 5.00%, 1/1/30   140   156,596   Cleveland, Commission, (NPFG), 5.50%, 2/15/24   1,000   1,278,090   1,000   1,278,090   1,000   1,278,090   1,000   1,304,040   1,000   1,304,040   1,000   1,304,040   1,000	Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/45	\$	540	\$	83,295		
Insured-Transportation   8.8%   Cleveland, Airport System Revenue, (AGM), 5.00%, 1/1/30   \$ 600 \$ 678,216   Cleveland, Airport System Revenue, (AGM), 5.00%, 1/1/30   140   156,596   Cleveland, Commission, (NPFG), 5.50%, 2/15/24   1,000   1,278,090   1,000   1,278,090   1,000   1,278,090   1,000   1,304,040   1,000   1,304,040   1,000   1,304,040   1,000				\$	83,295		
Ohio, (Portsmouth Gateway Group, LLC), (AGM), (AMT), 5.00%, 12/31/39         140         156,596           Ohio Turnpike Commission, (NPFG), 5.50%, 2/15/24         1,000         1,278,090           Ohio Turnpike Commission, (NPFG), 5.50%, 2/15/26         1,000         1,304,040           Puerto Rico Highway and Transportation Authority, (AMBAC), 5.25%, 7/1/38         590         557,786           Insured-Water and Sewer 1.5%           Puerto Rico Aqueduct and Sewer Authority, (AGC), 5.00%, 7/1/28         \$ 665         \$ 676,179           Other Revenue 3.5%           Riversouth Authority, (Lazarus Building Redevelopment), 5.75%, 12/1/27         \$ 1,000         \$ 1,058,970           Summit County Port Authority, 5.00%, 12/1/31         445         516,440           Senior Living/Life Care 3.8%           Franklin County, (Friendship Village of Dublin), 5.00%, 11/15/44         \$ 650         \$ 715,195           Hamilton County, (Life Enriching Communities), 5.00%, 11/132         375         405,023           Lorain County Port Authority, (Kendal at Oberlin), 5.00%, 11/15/30         230         257,165           Warren County, (Otterbein Homes Obligated Group), 5.75%, 7/1/33         275         321,805				·	Ź		
Ohio Turnpike Commission, (NPFG), 5.50%, 2/15/24         1,000         1,278,090           Ohio Turnpike Commission, (NPFG), 5.50%, 2/15/26         1,000         1,304,040           Puerto Rico Highway and Transportation Authority, (AMBAC), 5.25%, 7/1/38         590         557,786           Insured-Water and Sewer 1.5%           Puerto Rico Aqueduct and Sewer Authority, (AGC), 5.00%, 7/1/28         \$ 665         \$ 676,179           Other Revenue 3.5%           Riversouth Authority, (Lazarus Building Redevelopment), 5.75%, 12/1/27         \$ 1,000         \$ 1,058,970           Summit County Port Authority, 5.00%, 12/1/31         445         516,440           Senior Living/Life Care 3.8%           Franklin County, (Friendship Village of Dublin), 5.00%, 11/15/44         \$ 650         \$ 715,195           Hamilton County, (Life Enriching Communities), 5.00%, 11/15/30         375         405,023           Lorain County Port Authority, (Kendal at Oberlin), 5.00%, 11/15/30         230         257,165           Warren County, (Otterbein Homes Obligated Group), 5.75%, 7/1/33         275         321,805	Cleveland, Airport System Revenue, (AGM), 5.00%, 1/1/30	\$	600	\$	678,216		
Ohio Turnpike Commission, (NPFG), 5.50%, 2/15/26         1,000         1,304,040           Puerto Rico Highway and Transportation Authority, (AMBAC), 5.25%, 7/1/38         590         557,786           Insured-Water and Sewer 1.5%         \$ 3,974,728           Puerto Rico Aqueduct and Sewer Authority, (AGC), 5.00%, 7/1/28         \$ 665         \$ 676,179           Other Revenue 3.5%           Riversouth Authority, (Lazarus Building Redevelopment), 5.75%, 12/1/27         \$ 1,000         \$ 1,058,970           Summit County Port Authority, 5.00%, 12/1/31         445         516,440           Senior Living/Life Care 3.8%           Franklin County, (Friendship Village of Dublin), 5.00%, 11/15/44         \$ 650         \$ 715,195           Hamilton County, (Life Enriching Communities), 5.00%, 11/15/30         375         405,023           Lorain County Port Authority, (Kendal at Oberlin), 5.00%, 11/15/30         230         257,165           Warren County, (Otterbein Homes Obligated Group), 5.75%, 7/1/33         275         321,805	Ohio, (Portsmouth Gateway Group, LLC), (AGM), (AMT), 5.00%, 12/31/39		140		156,596		
Puerto Rico Highway and Transportation Authority, (AMBAC), 5.25%, 7/1/38    Solution   S	Ohio Turnpike Commission, (NPFG), 5.50%, 2/15/24		1,000		1,278,090		
Say 1,728   Say 1,728   Say 1,728   Say 1,728   Say 1,728   Say 1,728   Say 1,729   Say	Ohio Turnpike Commission, (NPFG), 5.50%, 2/15/26		1,000		1,304,040		
Insured-Water and Sewer   1.5%   S   665   \$   676,179	Puerto Rico Highway and Transportation Authority, (AMBAC), 5.25%, 7/1/38		590		557,786		
Puerto Rico Aqueduct and Sewer Authority, (AGC), 5.00%, 7/1/28 \$ 665 \$ 676,179    Cother Revenue 3.5%				\$	3,974,728		
Set of 76,179         Other Revenue 3.5%         Riversouth Authority, (Lazarus Building Redevelopment), 5.75%, 12/1/27       \$ 1,000       \$ 1,058,970         Summit County Port Authority, 5.00%, 12/1/31       445       516,440         Senior Living/Life Care 3.8%         Franklin County, (Friendship Village of Dublin), 5.00%, 11/15/44       \$ 650       \$ 715,195         Hamilton County, (Life Enriching Communities), 5.00%, 1/1/32       375       405,023         Lorain County Port Authority, (Kendal at Oberlin), 5.00%, 11/15/30       230       257,165         Warren County, (Otterbein Homes Obligated Group), 5.75%, 7/1/33       275       321,805	Insured-Water and Sewer 1.5%						
Other Revenue 3.5%         Riversouth Authority, (Lazarus Building Redevelopment), 5.75%, 12/1/27       \$ 1,000       \$ 1,058,970         Summit County Port Authority, 5.00%, 12/1/31       445       516,440         Senior Living/Life Care 3.8%         Franklin County, (Friendship Village of Dublin), 5.00%, 11/15/44       \$ 650       \$ 715,195         Hamilton County, (Life Enriching Communities), 5.00%, 1/1/32       375       405,023         Lorain County Port Authority, (Kendal at Oberlin), 5.00%, 11/15/30       230       257,165         Warren County, (Otterbein Homes Obligated Group), 5.75%, 7/1/33       275       321,805	Puerto Rico Aqueduct and Sewer Authority, (AGC), 5.00%, 7/1/28	\$	665	\$	676,179		
Other Revenue 3.5%         Riversouth Authority, (Lazarus Building Redevelopment), 5.75%, 12/1/27       \$ 1,000       \$ 1,058,970         Summit County Port Authority, 5.00%, 12/1/31       445       516,440         Senior Living/Life Care 3.8%         Franklin County, (Friendship Village of Dublin), 5.00%, 11/15/44       \$ 650       \$ 715,195         Hamilton County, (Life Enriching Communities), 5.00%, 1/1/32       375       405,023         Lorain County Port Authority, (Kendal at Oberlin), 5.00%, 11/15/30       230       257,165         Warren County, (Otterbein Homes Obligated Group), 5.75%, 7/1/33       275       321,805				\$	676,179		
Riversouth Authority, (Lazarus Building Redevelopment), 5.75%, 12/1/27       \$ 1,000       \$ 1,058,970         Summit County Port Authority, 5.00%, 12/1/31       \$ 156,440         Senior Living/Life Care 3.8%       \$ 650       \$ 715,195         Franklin County, (Friendship Village of Dublin), 5.00%, 11/15/44       \$ 650       \$ 715,195         Hamilton County, (Life Enriching Communities), 5.00%, 1/1/32       375       405,023         Lorain County Port Authority, (Kendal at Oberlin), 5.00%, 11/15/30       230       257,165         Warren County, (Otterbein Homes Obligated Group), 5.75%, 7/1/33       275       321,805	Other Revenue 3.5%			·	,		
Summit County Port Authority, 5.00%, 12/1/31       445       516,440         Senior Living/Life Care 3.8%       \$ 1,575,410         Franklin County, (Friendship Village of Dublin), 5.00%, 11/15/44       \$ 650       \$ 715,195         Hamilton County, (Life Enriching Communities), 5.00%, 1/1/32       375       405,023         Lorain County Port Authority, (Kendal at Oberlin), 5.00%, 11/15/30       230       257,165         Warren County, (Otterbein Homes Obligated Group), 5.75%, 7/1/33       275       321,805		\$	1,000	\$	1,058,970		
Senior Living/Life Care 3.8%           Franklin County, (Friendship Village of Dublin), 5.00%, 11/15/44         \$ 650         \$ 715,195           Hamilton County, (Life Enriching Communities), 5.00%, 1/1/32         375         405,023           Lorain County Port Authority, (Kendal at Oberlin), 5.00%, 11/15/30         230         257,165           Warren County, (Otterbein Homes Obligated Group), 5.75%, 7/1/33         275         321,805							
Franklin County, (Friendship Village of Dublin), 5.00%, 11/15/44       \$ 650       \$ 715,195         Hamilton County, (Life Enriching Communities), 5.00%, 11/132       375       405,023         Lorain County Port Authority, (Kendal at Oberlin), 5.00%, 11/15/30       230       257,165         Warren County, (Otterbein Homes Obligated Group), 5.75%, 7/1/33       275       321,805				\$	1,575,410		
Franklin County, (Friendship Village of Dublin), 5.00%, 11/15/44       \$ 650       \$ 715,195         Hamilton County, (Life Enriching Communities), 5.00%, 11/132       375       405,023         Lorain County Port Authority, (Kendal at Oberlin), 5.00%, 11/15/30       230       257,165         Warren County, (Otterbein Homes Obligated Group), 5.75%, 7/1/33       275       321,805	Senior Living/Life Care 3.8%						
Hamilton County, (Life Enriching Communities), 5.00%, 1/1/32375405,023Lorain County Port Authority, (Kendal at Oberlin), 5.00%, 11/15/30230257,165Warren County, (Otterbein Homes Obligated Group), 5.75%, 7/1/33275321,805		\$	650	\$	715 105		
Lorain County Port Authority, (Kendal at Oberlin), 5.00%, 11/15/30  Warren County, (Otterbein Homes Obligated Group), 5.75%, 7/1/33  230  257,165  Warren County, (Otterbein Homes Obligated Group), 5.75%, 7/1/33  275  321,805		Ψ		Ψ			
Warren County, (Otterbein Homes Obligated Group), 5.75%, 7/1/33 275 321,805							
\$ 1,699,188							
				\$	1,699,188		

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### Special Tax Revenue 4.3%

Special Tun Revenue no /e		
Cleveland, Income Tax Revenue, (Bridges and Roadways Improvements), 5.00%, 10/1/32	\$ 250	\$ 296,207
Cleveland, Income Tax Revenue, (Parks and Recreation Facilities Improvements), 5.00%, 10/1/35	500	586,825
Green, Income Tax Revenue, (Community Learning Centers), 5.00%, 12/1/26	180	218,992
Green, Income Tax Revenue, (Community Learning Centers), 5.00%, 12/1/28	290	349,659