

WE OWN AND OFFER THE FOLLOWING BONDS:

INTEREST EXEMPT, IN THE OPINION OF COUNSEL, FROM ALL PRESENT FEDERAL INCOME TAX AND STATE OF OHIO INCOME TAX.

RATING

MOODY \$ 335,000. **CITY OF MAPLE HEIGHTS, OHIO** **Bank Qualified**
 "B3"

(Dated: 06/23/2010) (Cuyahoga County)
**Limited Tax General Obligation Various Purpose
 Improvement & Refunding Bonds, Series 2010**

<u>AMOUNT</u>	<u>RATE</u>	<u>YIELD TO</u>	<u>PRICE</u>
		<u>MATURITY</u>	
\$150,000	4.125%	Due: 12/01/2028	100.00
\$185,000	4.25%	Due: 12/01/2029	100.00

(Optional Call: 06/01/2020 @100%)

S & P \$100,000. **FRANKLIN COUNTY, OHIO**
 "BBB-"
 (Dtd: 12/04/2019) (1st Coupon 06/01/2020)
**Convention Facilities Auth. Hotel Project Rev. Bonds, Ser 2019
 (Greater Columbus Convention Center Hotel Expansion)**

<u>RATE</u>	<u>YIELD TO</u>	<u>PRICE</u>
	<u>MATURITY</u>	
5.00%	Due: 12/01/2039	100.00

(Optional Call: 12/01/2029 @100%)

CORPORATE BONDS

RATING
MOODY \$ 45,000. **AK STEEL CORPORATION**
 "B3"
 (Dated: 03/16/2017) (1st Coupon 09/15/2017)

S & P **Industry Metals and Mining (B Class)**
 "B-"
 Senior Unsecured Debentures

<u>RATE</u>	<u>YIELD TO</u>	<u>PRICE</u>
	<u>MATURITY</u>	
7.00%	Due: 03/15/2027	101.50

(Call Feature: Make Whole @50 Basis Points until 03/15/2022)

Conners & Co., Inc. offers a variety of Mutual Funds such as Franklin/Templeton, Nuveen, Putnam, as well as many others. Mutual fund companies offer both taxable and tax-free bond funds and equity funds. As with all mutual funds, returns and net asset values will fluctuate.

In addition, we have available to our clients various Money Market Funds with both tax-free and taxable income. These may be a good alternative for short term investment like CD's and savings accounts.

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