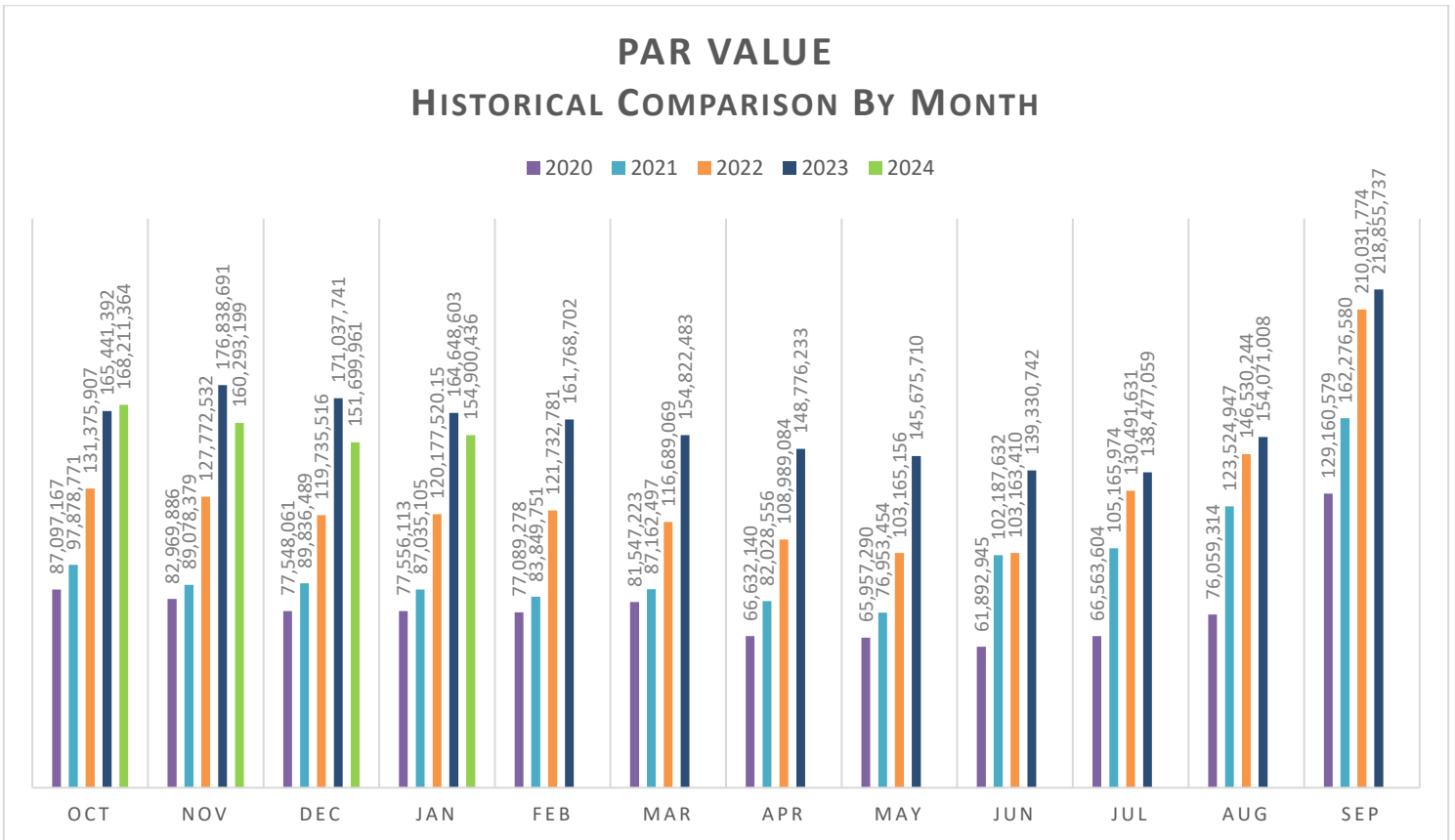
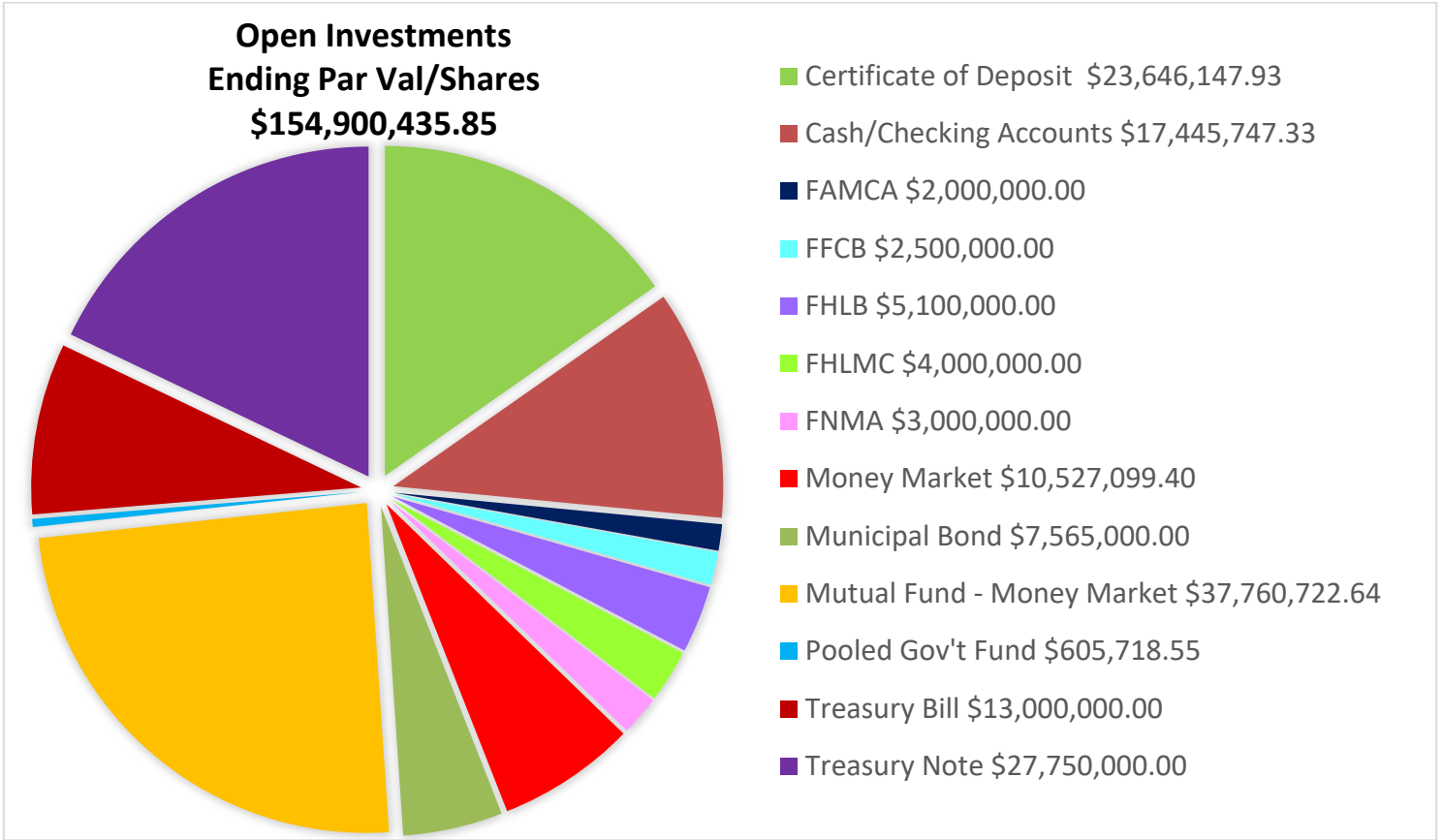


Ottawa County General Pooled Funds



Ottawa County General Pooled Funds

Inv. Distribution by Maturity (Ending Par Val/Shares): \$154,900,435.85
01/31/2024

