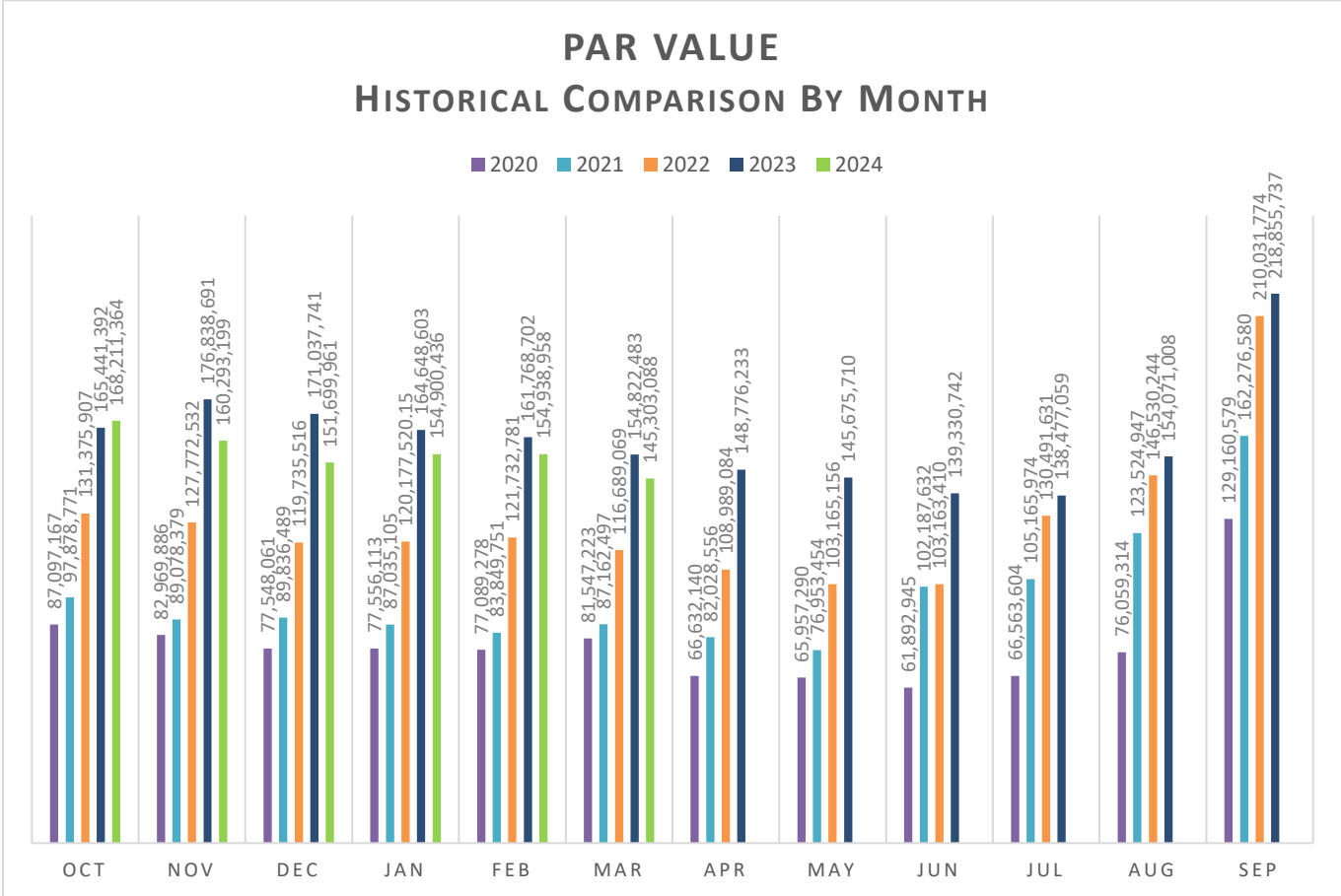
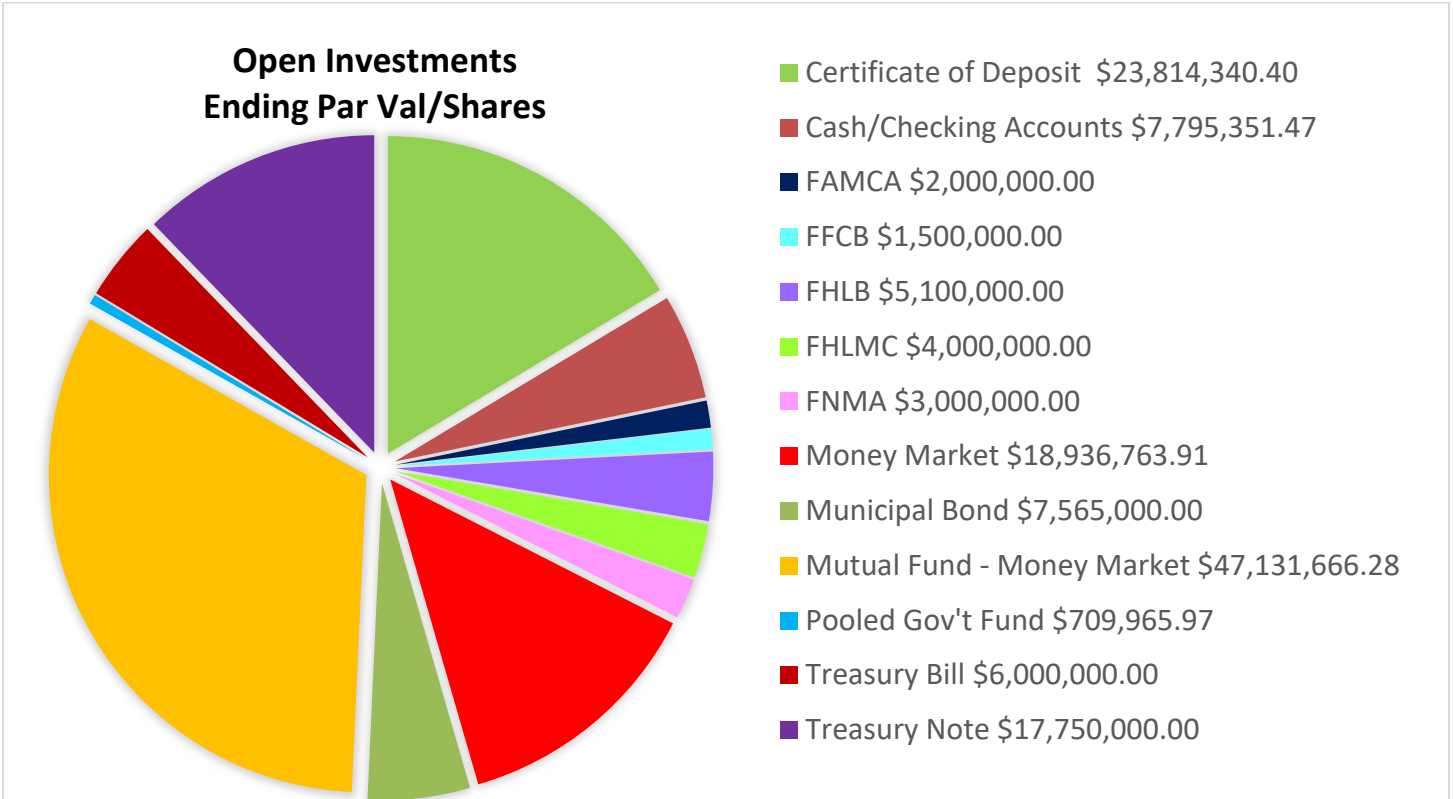
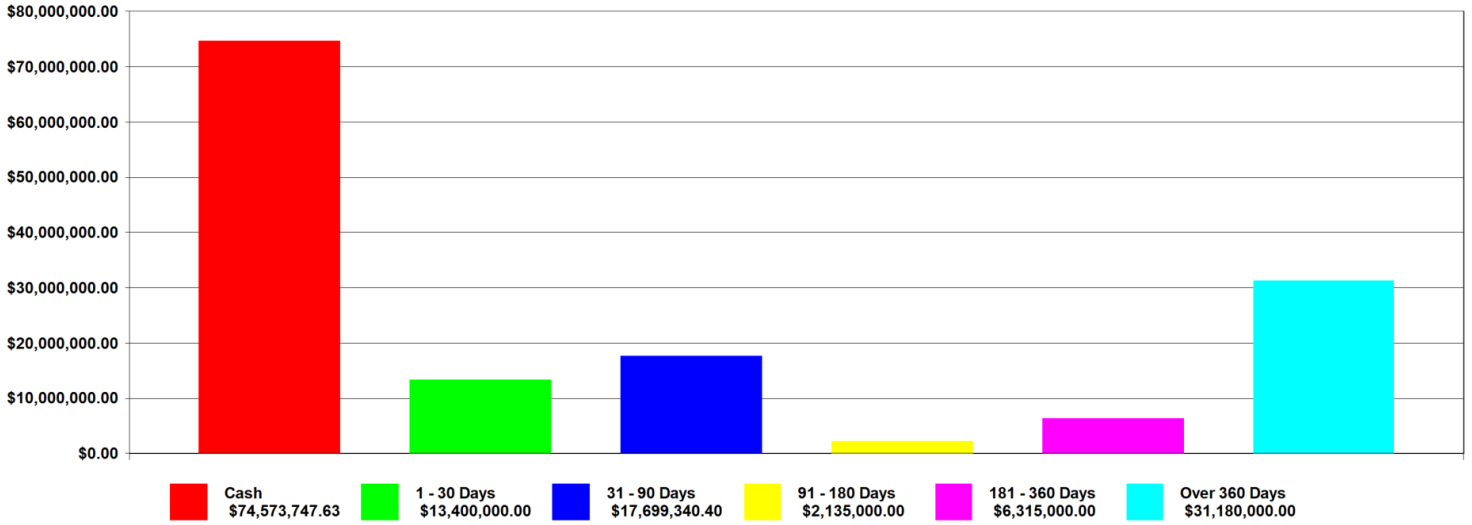


Ottawa County General Pooled Funds



Ottawa County General Pooled Funds

Inv. Distribution by Maturity (Ending Par Val/Shares): \$145,303,088.03
03/31/2024



General Fund Monthly Interest Yield (before Unrealized Capital Gain/Loss)

