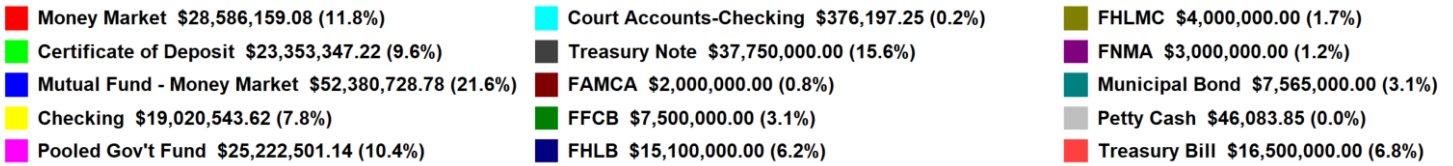
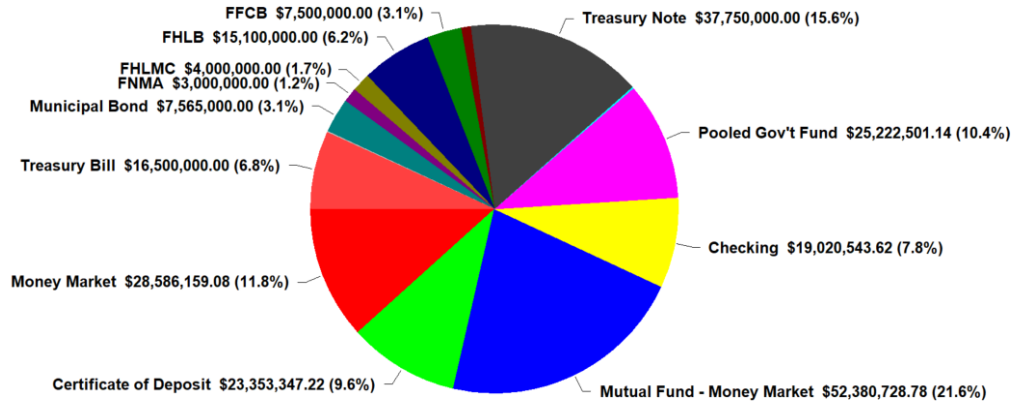


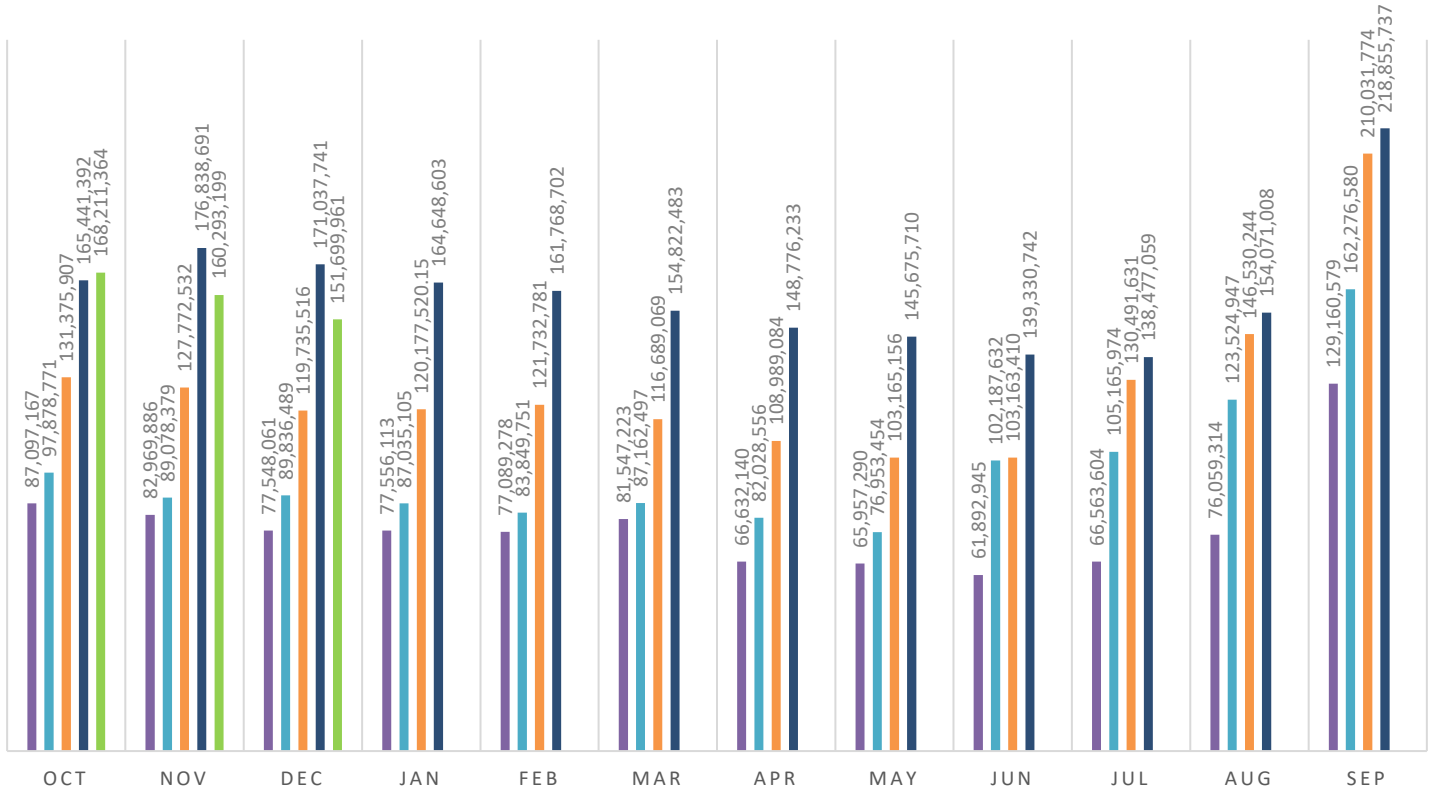
Ottawa County General Pooled Funds

Open Investments (Ending Par Val/Shares): **\$242,400,560.94**
12/31/2023



PAR VALUE HISTORICAL COMPARISON BY MONTH

2020 2021 2022 2023 2024



Ottawa County General Pooled Funds

Inv. Distribution by Maturity (Ending Par Val/Shares): \$151,699,961.30
12/31/2023

