

Ohio Revised Code §135.35 Monthly Portfolio Report

County: _____

Date: _____

Subsequent pages include the County's:

- (i) Current inventory of obligations and securities;
- (ii) List of transactions during the month that affected the inventory;
- (iii) Income received from the obligations and securities; and
- (iv) Additional information

Current Inventory of Obligations & Securities

Richland County

As of 09/30/2024

Security Description	Security Type	Coupon Rate	Par Value	Original Cost	Maturity Date	Settlement Date
FIRST AMER:GVT OBLG:Z	MMFUND	4.780	1,150,830.22	1,150,830.22	---	09/30/2024
STAR Ohio	MMFUND	5.080	18,540,746.76	18,540,746.76	---	09/30/2024
FANNIE MAE 1.625 10/15/24	AGCY BOND	1.625	500,000.00	499,000.00	10/15/2024	10/24/2019
FANNIE MAE 1.625 10/15/24	AGCY BOND	1.625	500,000.00	499,155.00	10/15/2024	10/28/2019
SHELBY OHIO CITY SCH DIST 0.950 11/01/24	MUNI	0.950	175,000.00	175,000.00	11/01/2024	08/11/2020
FANNIE MAE 0.420 11/18/24 '24	AGCY BOND	0.420	2,000,000.00	1,998,500.00	11/18/2024	11/24/2020
FREDDIE MAC 0.450 11/25/24 '24 MTN	AGCY BOND	0.450	1,000,000.00	999,850.00	11/25/2024	11/30/2020
SHELBY OHIO 0.970 12/01/24	MUNI	0.970	295,000.00	295,000.00	12/01/2024	10/13/2020
ISRAEL 1.280 12/01/24 '24	SOVEREIGN GOV	1.280	200,000.00	200,000.00	12/01/2024	12/01/2021
FREDDIE MAC 0.400 12/17/24 MTN	AGCY BOND	0.400	1,000,000.00	1,000,000.00	12/17/2024	12/17/2020
FREDDIE MAC 0.500 01/27/25 '24 MTN	AGCY BOND	0.500	500,000.00	498,600.00	01/27/2025	07/27/2020
FED FARM CR BNKS 0.320 02/03/25 '24	AGCY BOND	0.320	1,000,000.00	998,750.00	02/03/2025	02/05/2021
FHLBANKS 0.650 03/28/25 '24	AGCY BOND	0.650	1,500,000.00	1,500,000.00	03/28/2025	06/28/2021
CAPITL ONE NA 1.600 04/08/25	CD	1.600	248,000.00	246,512.00	04/08/2025	04/08/2020
FANNIE MAE 0.625 04/22/25	AGCY BOND	0.625	1,000,000.00	998,250.00	04/22/2025	03/05/2021
FHLBANKS 0.800 04/28/25 '24	AGCY BOND	0.800	1,450,000.00	1,450,000.00	04/28/2025	04/30/2021
HSBC BK USA 1.300 05/07/25 '22	CD	1.300	248,000.00	247,132.00	05/07/2025	05/07/2020
WESTN STATE BANK 1.000 05/13/25	CD	1.000	248,000.00	247,380.00	05/13/2025	05/13/2020
FREDDIE MAC 0.500 05/27/25 '24 MTN	AGCY BOND	0.500	500,000.00	496,875.00	05/27/2025	05/27/2020
FREDDIE MAC 0.500 05/30/25 MTN	AGCY BOND	0.500	550,000.00	550,000.00	05/30/2025	11/30/2020
FED FARM CR BNKS 0.500 06/09/25	AGCY BOND	0.500	1,000,000.00	998,230.00	06/09/2025	06/09/2020
US TREASURY 2.875 06/15/25	US GOV	2.875	1,600,000.00	1,559,687.50	06/15/2025	12/20/2023
FANNIE MAE 0.670 07/28/25 '24	AGCY BOND	0.670	500,000.00	500,000.00	07/28/2025	07/28/2020
FED FARM CR BNKS 0.570 08/12/25 '24	AGCY BOND	0.570	500,000.00	499,500.00	08/12/2025	08/12/2020
FANNIE MAE 0.500 08/14/25 '24	AGCY BOND	0.500	500,000.00	500,000.00	08/14/2025	08/14/2020
FANNIE MAE 0.500 08/18/25	AGCY BOND	0.500	500,000.00	500,000.00	08/18/2025	08/18/2020
FANNIE MAE 0.550 08/25/25 '24	AGCY BOND	0.550	1,000,000.00	998,750.00	08/25/2025	08/25/2020
US TREASURY 3.500 09/15/25	US GOV	3.500	1,640,000.00	1,607,200.00	09/15/2025	11/15/2022
ISRAEL 1.420 10/01/25 '24	SOVEREIGN GOV	1.420	350,000.00	350,000.00	10/01/2025	10/01/2020
FANNIE MAE 0.540 10/27/25 '24	AGCY BOND	0.540	1,000,000.00	999,000.00	10/27/2025	10/27/2020
FHLBANKS 4.500 10/27/25	AGCY BOND	4.500	445,000.00	444,828.19	10/27/2025	10/27/2022
FREDDIE MAC 0.500 10/29/25 '24 MTN	AGCY BOND	0.500	1,000,000.00	998,000.00	10/29/2025	10/29/2020
FANNIE MAE 0.560 11/17/25 '24	AGCY BOND	0.560	1,000,000.00	997,750.00	11/17/2025	11/17/2020
FREDDIE MAC 0.650 11/26/25 '24 MTN	AGCY BOND	0.650	1,000,000.00	1,000,000.00	11/26/2025	11/30/2020
FHLBANKS 0.600 12/15/25 '24	AGCY BOND	0.600	1,000,000.00	993,500.00	12/15/2025	09/03/2021
FREDDIE MAC 0.625 12/17/25 '24 MTN	AGCY BOND	0.625	1,000,000.00	999,500.00	12/17/2025	12/17/2020
FANNIE MAE 0.640 12/30/25 '24	AGCY BOND	0.640	500,000.00	500,625.00	12/30/2025	12/30/2020
FHLBANKS 0.900 12/30/25 '24	AGCY BOND	0.900	1,250,000.00	1,249,625.00	12/30/2025	06/09/2021
FHLBANKS 0.600 01/28/26 '24	AGCY BOND	0.600	500,000.00	500,000.00	01/28/2026	01/28/2021
FHLBANKS 0.500 02/18/26 '24	AGCY BOND	0.500	1,000,000.00	1,000,000.00	02/18/2026	02/18/2021
US TREASURY 0.500 02/28/26	US GOV	0.500	1,800,000.00	1,783,546.88	02/28/2026	06/14/2021
US TREASURY 4.625 03/15/26	US GOV	4.625	650,000.00	647,156.25	03/15/2026	11/09/2023
US TREASURY 4.625 03/15/26	US GOV	4.625	1,000,000.00	1,008,671.88	03/15/2026	12/29/2023
US TREASURY 3.750 04/15/26	US GOV	3.750	1,600,000.00	1,584,625.00	04/15/2026	12/29/2023
FED FARM CR BNKS 0.950 05/26/26 '24	AGCY BOND	0.950	1,000,000.00	998,500.00	05/26/2026	05/26/2021
US TREASURY 0.750 05/31/26	US GOV	0.750	1,000,000.00	981,406.25	05/31/2026	12/14/2021
US TREASURY 4.125 06/15/26	US GOV	4.125	1,600,000.00	1,599,750.00	06/15/2026	12/29/2023
FHLBANKS 1.010 06/16/26 '24	AGCY BOND	1.010	550,000.00	550,000.00	06/16/2026	06/16/2021
FHLBANKS 1.000 06/30/26 '24	AGCY BOND	1.000	500,000.00	500,000.00	06/30/2026	06/30/2021
WALMART 3.050 07/08/26 '26	CORP	3.050	1,000,000.00	982,660.00	07/08/2026	08/27/2024

Current Inventory of Obligations & Securities

Richland County

As of 09/30/2024

Security Description	Security Type	Coupon Rate	Par Value	Original Cost	Maturity Date	Settlement Date
FHLBANKS 1.100 07/13/26 '24	AGCY BOND	1.100	1,000,000.00	1,000,000.00	07/13/2026	07/13/2021
US TREASURY 0.625 07/31/26	US GOV	0.625	750,000.00	746,191.41	07/31/2026	08/02/2021
US TREASURY 0.750 08/31/26	US GOV	0.750	1,000,000.00	995,468.75	08/31/2026	08/31/2021
FHLBANKS 1.020 09/17/26 '24	AGCY BOND	1.020	255,000.00	242,250.00	09/17/2026	02/11/2022
FHLBANKS 0.875 09/30/26	AGCY BOND	0.875	1,000,000.00	982,000.00	09/30/2026	12/08/2021
US TREASURY 1.125 10/31/26	US GOV	1.125	1,000,000.00	996,054.69	10/31/2026	12/03/2021
US TREASURY 1.125 10/31/26	US GOV	1.125	500,000.00	448,085.94	10/31/2026	08/28/2023
FED FARM CR BNKS 1.430 11/23/26 '24	AGCY BOND	1.430	1,000,000.00	1,000,500.00	11/23/2026	12/01/2021
US TREASURY 1.250 11/30/26	US GOV	1.250	1,000,000.00	1,001,640.63	11/30/2026	12/03/2021
US TREASURY 1.250 11/30/26	US GOV	1.250	500,000.00	448,886.72	11/30/2026	08/28/2023
FARMER MAC 4.500 12/04/26 MTN	AGCY BOND	4.500	1,745,000.00	1,757,494.20	12/04/2026	12/22/2023
Richland County Operating Account	MUNI	2.800	485,000.00	485,000.00	01/30/2027	01/30/2020
US TREASURY 2.250 02/15/27	US GOV	2.250	1,300,000.00	1,293,601.56	02/15/2027	03/22/2022
US TREASURY 2.250 02/15/27	US GOV	2.250	550,000.00	529,697.27	02/15/2027	08/27/2024
FHLBANKS 0.850 02/17/27 '24	AGCY BOND	0.850	2,000,000.00	1,756,900.00	02/17/2027	09/15/2022
FHLBANKS 0.920 02/26/27 '24	AGCY BOND	0.920	1,900,000.00	1,708,233.00	02/26/2027	07/14/2022
FHLBANKS 1.115 02/26/27 '24	AGCY BOND	1.115	750,000.00	681,547.50	02/26/2027	05/18/2022
AM EX BK 2.000 03/09/27	CD	2.000	247,000.00	245,765.00	03/09/2027	03/09/2022
FED FARM CR BNKS 1.680 03/10/27	AGCY BOND	1.680	1,300,000.00	1,294,946.90	03/10/2027	03/10/2022
US TREASURY 2.500 03/31/27	US GOV	2.500	630,000.00	624,561.33	03/31/2027	04/08/2022
US TREASURY 2.500 03/31/27	US GOV	2.500	1,000,000.00	940,078.13	03/31/2027	07/21/2023
US TREASURY 2.500 03/31/27	US GOV	2.500	350,000.00	339,103.52	03/31/2027	08/27/2024
US TREASURY 2.750 04/30/27	US GOV	2.750	1,450,000.00	1,444,335.94	04/30/2027	05/20/2022
US TREASURY 2.750 04/30/27	US GOV	2.750	350,000.00	340,867.19	04/30/2027	08/27/2024
US TREASURY 3.250 06/30/27	US GOV	3.250	1,000,000.00	984,531.25	06/30/2027	09/15/2022
US TREASURY 3.250 06/30/27	US GOV	3.250	500,000.00	482,285.15	06/30/2027	07/21/2023
US TREASURY 3.250 06/30/27	US GOV	3.250	300,000.00	295,910.16	06/30/2027	08/27/2024
FARMER MAC 3.340 07/01/27 MTN	AGCY BOND	3.340	800,000.00	762,464.00	07/01/2027	09/12/2023
US TREASURY 3.125 08/31/27	US GOV	3.125	1,220,000.00	1,186,974.22	08/31/2027	09/21/2022
FED FARM CR BNKS 3.375 09/15/27	AGCY BOND	3.375	1,000,000.00	986,010.00	09/15/2027	09/15/2022
PEFCO 3.900 10/15/27	CORP	3.900	360,000.00	360,576.00	10/15/2027	05/03/2023
PEFCO 3.900 10/15/27	CORP	3.900	350,000.00	349,440.00	10/15/2027	05/03/2023
PEFCO 3.900 10/15/27	CORP	3.900	750,000.00	741,566.25	10/15/2027	06/16/2023
US TREASURY 4.125 10/31/27	US GOV	4.125	800,000.00	810,281.25	10/31/2027	12/23/2022
US TREASURY 2.250 11/15/27	US GOV	2.250	1,600,000.00	1,463,750.00	11/15/2027	02/27/2023
US TREASURY 3.875 11/30/27	US GOV	3.875	530,000.00	527,805.47	11/30/2027	12/29/2022
US TREASURY 3.875 11/30/27	US GOV	3.875	1,200,000.00	1,180,640.63	11/30/2027	02/27/2023
FED FARM CR BNKS 3.750 12/07/27	AGCY BOND	3.750	1,500,000.00	1,492,560.00	12/07/2027	12/07/2022
US TREASURY 3.875 12/31/27	US GOV	3.875	1,200,000.00	1,195,125.00	12/31/2027	02/14/2023
US TREASURY 3.875 12/31/27	US GOV	3.875	475,000.00	462,438.48	12/31/2027	05/29/2024
FED FARM CR BNKS 4.000 01/06/28	AGCY BOND	4.000	1,625,000.00	1,644,402.50	01/06/2028	01/30/2023
FED FARM CR BNKS 2.030 01/21/28	AGCY BOND	2.030	1,500,000.00	1,384,965.00	01/21/2028	12/18/2023
US TREASURY 3.500 01/31/28	US GOV	3.500	1,500,000.00	1,452,187.50	01/31/2028	02/27/2023
US TREASURY 4.000 02/29/28	US GOV	4.000	850,000.00	841,765.63	02/29/2028	03/01/2023
US TREASURY 4.000 02/29/28	US GOV	4.000	850,000.00	843,392.58	02/29/2028	03/01/2023
COLUMBUS OHIO 3.700 04/01/28	MUNI	3.700	1,135,000.00	1,098,736.75	04/01/2028	08/10/2023
FED FARM CR BNKS 3.500 04/12/28	AGCY BOND	3.500	720,000.00	711,280.80	04/12/2028	04/17/2023
US TREASURY 2.875 05/15/28	US GOV	2.875	1,100,000.00	1,068,804.69	05/15/2028	05/16/2023
US TREASURY 2.875 05/15/28	US GOV	2.875	700,000.00	671,917.97	05/15/2028	12/28/2023
FED FARM CR BNKS 3.875 05/30/28	AGCY BOND	3.875	1,325,000.00	1,321,343.00	05/30/2028	05/30/2023

Current Inventory of Obligations & Securities

Richland County

As of 09/30/2024

Security Description	Security Type	Coupon Rate	Par Value	Original Cost	Maturity Date	Settlement Date
UBS USA 4.450 06/01/28	CD	4.450	249,000.00	248,066.25	06/01/2028	06/01/2023
FED FARM CR BNKS 3.875 06/08/28	AGCY BOND	3.875	1,000,000.00	998,690.00	06/08/2028	06/08/2023
FED FARM CR BNKS 3.875 06/21/28	AGCY BOND	3.875	1,500,000.00	1,493,325.00	06/21/2028	06/21/2023
FHLBANKS 1.000 06/30/28 '24	AGCY BOND	1.000	1,200,000.00	1,075,428.00	06/30/2028	05/15/2024
FED FARM CR BNKS 4.500 09/22/28	AGCY BOND	4.500	1,000,000.00	984,136.00	09/22/2028	10/05/2023
US TREASURY 4.875 10/31/28	US GOV	4.875	1,375,000.00	1,400,566.41	10/31/2028	11/15/2023
US TREASURY 3.125 11/15/28	US GOV	3.125	1,500,000.00	1,451,367.19	11/15/2028	12/28/2023
FED FARM CR BNKS 4.250 12/15/28	AGCY BOND	4.250	1,475,000.00	1,497,529.15	12/15/2028	12/22/2023
PEFCO 4.300 12/15/28	CORP	4.300	1,800,000.00	1,799,838.00	12/15/2028	01/30/2024
US TREASURY 4.000 01/31/29	US GOV	4.000	1,700,000.00	1,683,199.22	01/31/2029	03/05/2024
FED FARM CR BNKS 4.250 02/28/29	AGCY BOND	4.250	900,000.00	897,660.00	02/28/2029	02/28/2024
FED FARM CR BNKS 4.250 02/28/29	AGCY BOND	4.250	1,600,000.00	1,600,604.80	02/28/2029	03/05/2024
FED FARM CR BNKS 4.125 03/20/29	AGCY BOND	4.125	925,000.00	920,409.23	03/20/2029	03/28/2024
US TREASURY 4.125 03/31/29	US GOV	4.125	1,285,000.00	1,284,046.29	03/31/2029	07/16/2024
FED FARM CR BNKS 4.375 04/10/29	AGCY BOND	4.375	1,300,000.00	1,297,039.90	04/10/2029	04/10/2024
FED FARM CR BNKS 4.750 04/30/29	AGCY BOND	4.750	1,685,000.00	1,699,642.65	04/30/2029	05/13/2024
US TREASURY 2.750 05/31/29	US GOV	2.750	1,300,000.00	1,220,121.10	05/31/2029	07/16/2024
FED FARM CR BNKS 4.250 06/11/29	AGCY BOND	4.250	705,000.00	702,629.79	06/11/2029	06/26/2024
CUSTOMERS BANK 4.550 06/27/29	CD	4.550	244,000.00	243,268.00	06/27/2029	06/27/2024
US TREASURY 3.250 06/30/29	US GOV	3.250	1,500,000.00	1,468,593.75	06/30/2029	08/15/2024
FED FARM CR BNKS 1.610 07/06/29 '24	AGCY BOND	1.610	2,000,000.00	1,750,000.00	07/06/2029	07/08/2024
ENTERPRISE BK 4.400 07/10/29	CD	4.400	249,000.00	248,066.25	07/10/2029	07/10/2024
US TREASURY 4.000 07/31/29	US GOV	4.000	860,000.00	856,103.12	07/31/2029	07/31/2024
FED FARM CR BNKS 2.250 08/15/29 '24	AGCY BOND	2.250	1,525,000.00	1,430,938.00	08/15/2029	09/30/2024
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Transactions During Month Affecting Inventory

Richland County

09/03/2024 - 09/30/2024

<i>Security Description</i>	<i>Security Type</i>	<i>Transaction Type</i>	<i>Original Units</i>	<i>Settle Date</i>	<i>Maturity Date</i>
FEDERAL HOME LOAN BANKS 0.5 09/16/2024	AGCY BOND	Maturity	-750,000.00	09/16/2024	09/16/2024
FEDERAL HOME LOAN MORTGAGE CORP 0.4 09/24/2024	AGCY BOND	Maturity	-500,000.00	09/24/2024	09/24/2024
FED FARM CR BNKS 2.250 08/15/29 '24	AGCY BOND	Buy	1,525,000.00	09/30/2024	08/15/2029
FEDERAL HOME LOAN BANKS 0.5 09/30/2024	AGCY BOND	Maturity	-1,000,000.00	09/30/2024	09/30/2024
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Income Received from Obligations & Securities

Richland County

09/03/2024 - 09/30/2024

Security Description	Type	Par Value	Interest/Dividend Received	Net Realized Gain/Loss	Total Income Received
FED FARM CR BNKS 0.500 06/09/25	AGCY BOND	1,000,000.00	0.00	0.00	0.00
FHLBANKS 1.000 06/30/26 '24	AGCY BOND	500,000.00	0.00	0.00	0.00
FANNIE MAE 0.500 08/14/25 '24	AGCY BOND	500,000.00	0.00	0.00	0.00
FHLBANKS 0.920 02/26/27 '24	AGCY BOND	1,900,000.00	0.00	0.00	0.00
FED FARM CR BNKS 1.680 03/10/27	AGCY BOND	1,300,000.00	10,920.00	0.00	10,920.00
FHLBANKS 0.600 12/15/25 '24	AGCY BOND	1,000,000.00	0.00	0.00	0.00
FREDDIE MAC 0.400 12/17/24 MTN	AGCY BOND	1,000,000.00	0.00	0.00	0.00
FED FARM CR BNKS 0.320 02/03/25 '24	AGCY BOND	1,000,000.00	0.00	0.00	0.00
FANNIE MAE 0.500 08/18/25	AGCY BOND	500,000.00	0.00	0.00	0.00
FED FARM CR BNKS 0.950 05/26/26 '24	AGCY BOND	1,000,000.00	0.00	0.00	0.00
FREDDIE MAC 0.650 11/26/25 '24 MTN	AGCY BOND	1,000,000.00	0.00	0.00	0.00
FHLBANKS 0.900 12/30/25 '24	AGCY BOND	1,250,000.00	0.00	0.00	0.00
FED FARM CR BNKS 3.375 09/15/27	AGCY BOND	1,000,000.00	16,875.00	0.00	16,875.00
FANNIE MAE 0.625 04/22/25	AGCY BOND	1,000,000.00	0.00	0.00	0.00
FANNIE MAE 1.625 10/15/24	AGCY BOND	500,000.00	0.00	0.00	0.00
FEDERAL HOME LOAN BANKS 0.5 09/30/2024	AGCY BOND	0.00	2,500.00	0.00	2,500.00
FED FARM CR BNKS 4.000 01/06/28	AGCY BOND	1,625,000.00	0.00	0.00	0.00
FHLBANKS 0.600 01/28/26 '24	AGCY BOND	500,000.00	0.00	0.00	0.00
FANNIE MAE 0.420 11/18/24 '24	AGCY BOND	2,000,000.00	0.00	0.00	0.00
FANNIE MAE 1.625 10/15/24	AGCY BOND	500,000.00	0.00	0.00	0.00
FEDERAL HOME LOAN BANKS 0.5 09/16/2024	AGCY BOND	0.00	1,875.00	0.00	1,875.00
FREDDIE MAC 0.625 12/17/25 '24 MTN	AGCY BOND	1,000,000.00	0.00	0.00	0.00
FREDDIE MAC 0.500 10/29/25 '24 MTN	AGCY BOND	1,000,000.00	0.00	0.00	0.00
FED FARM CR BNKS 3.750 12/07/27	AGCY BOND	1,500,000.00	0.00	0.00	0.00
FHLBANKS 1.010 06/16/26 '24	AGCY BOND	550,000.00	1,388.75	0.00	1,388.75
FEDERAL HOME LOAN MORTGAGE CORP 0.4 09/24/2024	AGCY BOND	0.00	1,000.00	25.00	1,025.00
FHLBANKS 0.650 03/28/25 '24	AGCY BOND	1,500,000.00	4,875.00	0.00	4,875.00
FHLBANKS 1.020 09/17/26 '24	AGCY BOND	255,000.00	1,300.50	0.00	1,300.50
FANNIE MAE 0.550 08/25/25 '24	AGCY BOND	1,000,000.00	0.00	0.00	0.00
FREDDIE MAC 0.500 01/27/25 '24 MTN	AGCY BOND	500,000.00	0.00	0.00	0.00
FHLBANKS 0.800 04/28/25 '24	AGCY BOND	1,450,000.00	0.00	0.00	0.00
FANNIE MAE 0.540 10/27/25 '24	AGCY BOND	1,000,000.00	0.00	0.00	0.00
FREDDIE MAC 0.450 11/25/24 '24 MTN	AGCY BOND	1,000,000.00	0.00	0.00	0.00
FANNIE MAE 0.560 11/17/25 '24	AGCY BOND	1,000,000.00	0.00	0.00	0.00
FHLBANKS 1.100 07/13/26 '24	AGCY BOND	1,000,000.00	0.00	0.00	0.00
FED FARM CR BNKS 1.430 11/23/26 '24	AGCY BOND	1,000,000.00	0.00	0.00	0.00
FREDDIE MAC 0.500 05/30/25 MTN	AGCY BOND	550,000.00	0.00	0.00	0.00
FHLBANKS 0.500 02/18/26 '24	AGCY BOND	1,000,000.00	0.00	0.00	0.00
FANNIE MAE 0.670 07/28/25 '24	AGCY BOND	500,000.00	0.00	0.00	0.00
FED FARM CR BNKS 0.570 08/12/25 '24	AGCY BOND	500,000.00	0.00	0.00	0.00
FREDDIE MAC 0.500 05/27/25 '24 MTN	AGCY BOND	500,000.00	0.00	0.00	0.00
FHLBANKS 0.875 09/30/26	AGCY BOND	1,000,000.00	4,375.00	0.00	4,375.00
FANNIE MAE 0.640 12/30/25 '24	AGCY BOND	500,000.00	0.00	0.00	0.00
FHLBANKS 4.500 10/27/25	AGCY BOND	445,000.00	0.00	0.00	0.00
FHLBANKS 1.115 02/26/27 '24	AGCY BOND	750,000.00	0.00	0.00	0.00
FHLBANKS 0.850 02/17/27 '24	AGCY BOND	2,000,000.00	0.00	0.00	0.00
FED FARM CR BNKS 3.500 04/12/28	AGCY BOND	720,000.00	0.00	0.00	0.00
FED FARM CR BNKS 3.875 05/30/28	AGCY BOND	1,325,000.00	0.00	0.00	0.00
FED FARM CR BNKS 3.875 06/08/28	AGCY BOND	1,000,000.00	0.00	0.00	0.00
FED FARM CR BNKS 3.875 06/21/28	AGCY BOND	1,500,000.00	0.00	0.00	0.00

Income Received from Obligations & Securities

Richland County

09/03/2024 - 09/30/2024

Security Description	Type	Par Value	Interest/Dividend Received	Net Realized Gain/Loss	Total Income Received
FARMER MAC 3.340 07/01/27 MTN	AGCY BOND	800,000.00	0.00	0.00	0.00
FED FARM CR BNKS 4.500 09/22/28	AGCY BOND	1,000,000.00	22,500.00	0.00	22,500.00
FED FARM CR BNKS 2.030 01/21/28	AGCY BOND	1,500,000.00	0.00	0.00	0.00
FARMER MAC 4.500 12/04/26 MTN	AGCY BOND	1,745,000.00	0.00	0.00	0.00
FED FARM CR BNKS 4.250 12/15/28	AGCY BOND	1,475,000.00	0.00	0.00	0.00
FED FARM CR BNKS 4.250 02/28/29	AGCY BOND	900,000.00	0.00	0.00	0.00
FED FARM CR BNKS 4.250 02/28/29	AGCY BOND	1,600,000.00	0.00	0.00	0.00
FED FARM CR BNKS 4.125 03/20/29	AGCY BOND	925,000.00	19,078.13	0.00	19,078.13
FED FARM CR BNKS 4.375 04/10/29	AGCY BOND	1,300,000.00	0.00	0.00	0.00
FED FARM CR BNKS 4.750 04/30/29	AGCY BOND	1,685,000.00	0.00	0.00	0.00
FHLBANKS 1.000 06/30/28 '24	AGCY BOND	1,200,000.00	0.00	0.00	0.00
FED FARM CR BNKS 4.250 06/11/29	AGCY BOND	705,000.00	0.00	0.00	0.00
FED FARM CR BNKS 1.610 07/06/29 '24	AGCY BOND	2,000,000.00	0.00	0.00	0.00
FED FARM CR BNKS 2.250 08/15/29 '24	AGCY BOND	1,525,000.00	0.00	0.00	0.00
CAPITL ONE NA 1.600 04/08/25	CD	248,000.00	0.00	0.00	0.00
HSBC BK USA 1.300 05/07/25 '22	CD	248,000.00	0.00	0.00	0.00
AM EX BK 2.000 03/09/27	CD	247,000.00	2,490.30	0.00	2,490.30
WESTN STATE BANK 1.000 05/13/25	CD	248,000.00	0.00	0.00	0.00
UBS USA 4.450 06/01/28	CD	249,000.00	941.08	0.00	941.08
CUSTOMERS BANK 4.550 06/27/29	CD	244,000.00	0.00	0.00	0.00
ENTERPRISE BK 4.400 07/10/29	CD	249,000.00	930.51	0.00	930.51
PEFCO 3.900 10/15/27	CORP	360,000.00	0.00	0.00	0.00
PEFCO 3.900 10/15/27	CORP	350,000.00	0.00	0.00	0.00
PEFCO 3.900 10/15/27	CORP	750,000.00	0.00	0.00	0.00
PEFCO 4.300 12/15/28	CORP	1,800,000.00	0.00	0.00	0.00
WALMART 3.050 07/08/26 '26	CORP	1,000,000.00	0.00	0.00	0.00
FIRST AMER:GVT OBLG:Z	MMFUND	1,150,830.22	4,640.83	0.00	4,640.83
Richland County Operating Account	MUNI	1,075,000.00	0.00	0.00	0.00
SHELBY OHIO 0.970 12/01/24	MUNI	295,000.00	0.00	0.00	0.00
SHELBY OHIO CITY SCH DIST 0.950 11/01/24	MUNI	175,000.00	0.00	0.00	0.00
COLUMBUS OHIO 3.700 04/01/28	MUNI	1,135,000.00	0.00	0.00	0.00
ISRAEL 1.280 12/01/24 '24	SOVEREIGN GOV	200,000.00	0.00	0.00	0.00
ISRAEL 1.420 10/01/25 '24	SOVEREIGN GOV	350,000.00	0.00	0.00	0.00
US TREASURY 4.000 02/29/28	US GOV	850,000.00	17,000.00	0.00	17,000.00
US TREASURY 2.250 11/15/27	US GOV	1,600,000.00	0.00	0.00	0.00
US TREASURY 3.250 06/30/27	US GOV	1,000,000.00	0.00	0.00	0.00
US TREASURY 0.500 02/28/26	US GOV	1,800,000.00	4,500.00	0.00	4,500.00
US TREASURY 2.750 04/30/27	US GOV	1,450,000.00	0.00	0.00	0.00
US TREASURY 3.875 11/30/27	US GOV	530,000.00	0.00	0.00	0.00
US TREASURY 3.500 01/31/28	US GOV	1,500,000.00	0.00	0.00	0.00
US TREASURY 2.500 03/31/27	US GOV	630,000.00	7,875.00	0.00	7,875.00
US TREASURY 3.125 08/31/27	US GOV	1,220,000.00	19,062.50	0.00	19,062.50
US TREASURY 0.625 07/31/26	US GOV	750,000.00	0.00	0.00	0.00
US TREASURY 1.250 11/30/26	US GOV	1,000,000.00	0.00	0.00	0.00
US TREASURY 0.750 05/31/26	US GOV	1,000,000.00	0.00	0.00	0.00
US TREASURY 0.750 08/31/26	US GOV	1,000,000.00	3,750.00	0.00	3,750.00
US TREASURY 1.125 10/31/26	US GOV	1,000,000.00	0.00	0.00	0.00
US TREASURY 3.875 12/31/27	US GOV	1,200,000.00	0.00	0.00	0.00
US TREASURY 3.500 09/15/25	US GOV	1,640,000.00	28,700.00	0.00	28,700.00
US TREASURY 4.000 02/29/28	US GOV	850,000.00	17,000.00	0.00	17,000.00

Income Received from Obligations & Securities

Richland County

09/03/2024 - 09/30/2024

<i>Security Description</i>	<i>Type</i>	<i>Par Value</i>	<i>Interest/Dividend Received</i>	<i>Net Realized Gain/Loss</i>	<i>Total Income Received</i>
US TREASURY 3.875 11/30/27	US GOV	1,200,000.00	0.00	0.00	0.00
US TREASURY 2.250 02/15/27	US GOV	1,300,000.00	0.00	0.00	0.00
US TREASURY 4.125 10/31/27	US GOV	800,000.00	0.00	0.00	0.00
US TREASURY 2.875 05/15/28	US GOV	1,100,000.00	0.00	0.00	0.00
US TREASURY 2.500 03/31/27	US GOV	1,000,000.00	12,500.00	0.00	12,500.00
US TREASURY 3.250 06/30/27	US GOV	500,000.00	0.00	0.00	0.00
US TREASURY 1.125 10/31/26	US GOV	500,000.00	0.00	0.00	0.00
US TREASURY 1.250 11/30/26	US GOV	500,000.00	0.00	0.00	0.00
US TREASURY 4.625 03/15/26	US GOV	650,000.00	15,031.25	0.00	15,031.25
US TREASURY 4.875 10/31/28	US GOV	1,375,000.00	0.00	0.00	0.00
US TREASURY 2.875 06/15/25	US GOV	1,600,000.00	0.00	0.00	0.00
US TREASURY 2.875 05/15/28	US GOV	700,000.00	0.00	0.00	0.00
US TREASURY 3.125 11/15/28	US GOV	1,500,000.00	0.00	0.00	0.00
US TREASURY 4.625 03/15/26	US GOV	1,000,000.00	23,125.00	0.00	23,125.00
US TREASURY 3.750 04/15/26	US GOV	1,600,000.00	0.00	0.00	0.00
US TREASURY 4.125 06/15/26	US GOV	1,600,000.00	0.00	0.00	0.00
US TREASURY 4.000 01/31/29	US GOV	1,700,000.00	0.00	0.00	0.00
US TREASURY 3.875 12/31/27	US GOV	475,000.00	0.00	0.00	0.00
US TREASURY 4.125 03/31/29	US GOV	1,285,000.00	26,503.13	0.00	26,503.13
US TREASURY 2.750 05/31/29	US GOV	1,300,000.00	0.00	0.00	0.00
US TREASURY 4.000 07/31/29	US GOV	860,000.00	0.00	0.00	0.00
US TREASURY 3.250 06/30/29	US GOV	1,500,000.00	0.00	0.00	0.00
US TREASURY 2.500 03/31/27	US GOV	350,000.00	4,375.00	0.00	4,375.00
US TREASURY 2.750 04/30/27	US GOV	350,000.00	0.00	0.00	0.00
US TREASURY 2.250 02/15/27	US GOV	550,000.00	0.00	0.00	0.00
US TREASURY 3.250 06/30/27	US GOV	300,000.00	0.00	0.00	0.00
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