



**M E E D E R**  
**PUBLIC FUNDS**

# Galion CSD

O.R.C. Commercial Paper Holdings FY2022

# Galion City School District Operating Account

Fiscal Year 2022

| ISSUER NAME                                      | CUSIP     | MATURITY DATE | PAR       | *INCOME<br>EARNED | *COMMISSIONS | *MANAGEMENT<br>FEE | *CUSTODY FEE |
|--|-----------|---------------|-----------|-------------------|--------------|--------------------|--------------|
| Toyota Motor Credit Corporation<br>02/07/2022    | 89233HB78 | 2/7/2022      | \$100,000 | \$123             | \$0          | \$54               | \$6          |
| Natixis 02/08/2022                               | 63873KB89 | 2/8/2022      | \$100,000 | \$117             | \$0          | \$55               | \$6          |
| Toyota Motor Credit Corporation<br>03/28/2022    | 89233HCU6 | 3/28/2022     | \$50,000  | \$64              | \$0          | \$33               | \$4          |
| Natixis 04/04/2022                               | 63873KD46 | 4/4/2022      | \$50,000  | \$60              | \$0          | \$33               | \$4          |
| Credit Suisse AG 04/08/2022                      | 2254EBD81 | 4/8/2022      | \$100,000 | \$135             | \$0          | \$66               | \$7          |
| Bank of Montreal 04/11/2022                      | 06366HDB0 | 4/11/2022     | \$100,000 | \$128             | \$0          | \$67               | \$7          |
| Lloyds Bank Corporate Markets PLC<br>05/16/2022  | 53948BEG0 | 5/16/2022     | \$100,000 | \$125             | \$0          | \$65               | \$7          |
| Lloyds Bank Corporate Markets PLC<br>08/05/2022  | 53948BH51 | 8/5/2022      | \$100,000 | \$230             | \$0          | \$19               | \$2          |
| MUFG Bank, Ltd. 08/15/2022                       | 62479MHF3 | 8/15/2022     | \$100,000 | \$293             | \$0          | \$33               | \$4          |
| Toyota Credit de Puerto Rico Corp.<br>11/18/2022 | 8923A1LJ8 | 11/18/2022    | \$150,000 | \$644             | \$0          | \$37               | \$4          |
| J.P. Morgan Securities LLC 12/16/2022            | 46640QMG3 | 12/16/2022    | \$200,000 | \$926             | \$0          | \$48               | \$5          |
| MUFG Bank, Ltd. 01/06/2023                       | 62479MN66 | 1/6/2023      | \$100,000 | \$403             | \$0          | \$19               | \$2          |

\* Prorated over the number of days held in the fiscal year 2022

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# DISCLOSURE

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