



MEEDER
INVESTMENT MANAGEMENT

Galion City School District

O.R.C Commercial Paper Holdings FY2021

Prepared for

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Treasurer

Galion City School District

GENERAL FUND COMMERCIAL PAPER HOLDINGS

Fiscal Year 2021

ISSUER NAME	CUSIP	MATURITY DATE	PAR	*INCOME EARNED	*COMMISSIONS	*MANAGEMENT FEE	*CUSTODY FEE
TOYOTA MOTOR CREDIT	89233HB78	2/7/2022	\$100,000	\$27	\$0	\$12	\$1
NATIXIS NY BRANCH	63873KB89	2/8/2022	\$100,000	\$25	\$0	\$12	\$1

* Prorated over the number of days held in the fiscal year 2020

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