

Galion City School District Operating Account  
**PORTFOLIO SUMMARY**  
 As of July 31, 2023



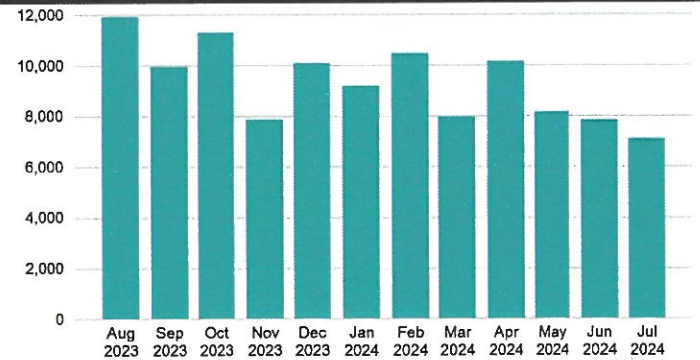
**MONTHLY RECONCILIATION**

Beginning Book Value	5,569,474.27
Contributions	
Withdrawals	
Prior Month Management Fees	(402.47)
Prior Month Custodian Fees	(44.97)
Realized Gains/Losses	126.96
Purchased Interest	(153.12)
Gross Interest Earnings	7,114.37
Ending Book Value	5,576,115.04

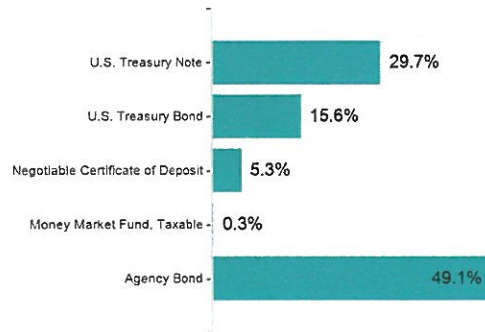
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	2.49%
Portfolio Effective Duration	2.19 yrs
Weighted Average Maturity	2.34 yrs

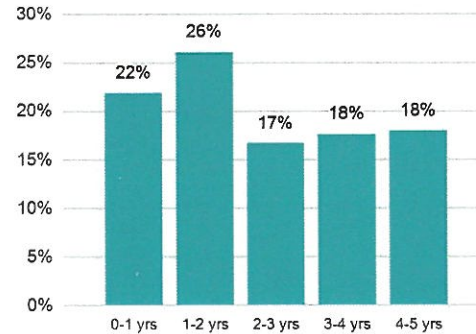
**PROJECTED MONTHLY INCOME SCHEDULE**



**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**

