

Galion City School District Operating Account
PORTFOLIO SUMMARY
 As of September 30, 2023



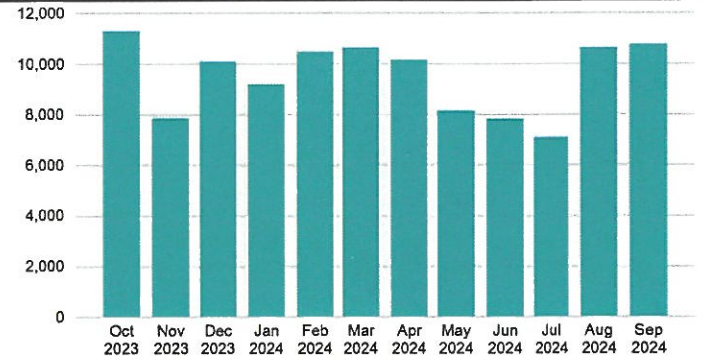
MONTHLY RECONCILIATION

Beginning Book Value	5,587,695.77
Contributions	
Withdrawals	
Prior Month Management Fees	(404.87)
Prior Month Custodian Fees	(44.85)
Realized Gains/Losses	
Gross Interest Earnings	5,142.91
Ending Book Value	5,592,388.96

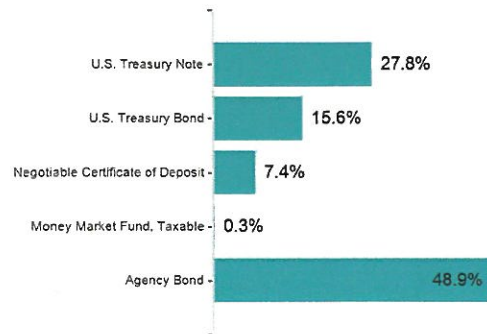
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.54%
Portfolio Effective Duration	2.11 yrs
Weighted Average Maturity	2.27 yrs

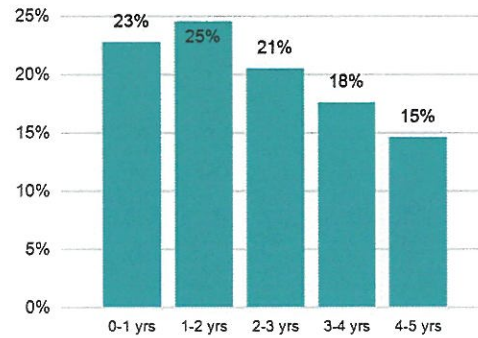
PROJECTED MONTHLY INCOME SCHEDULE



SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY

