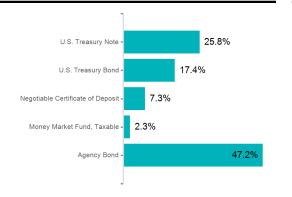
Galion City School District Operating Account

PORTFOLIO SUMMARY

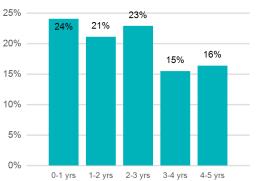
As of November 30, 2023

MONTHLY RECONCILIATION		PORTFOLIO CHARACTERISTICS		PROJECTED MONTHLY INCOME SCHEDULE
Beginning Book Value	5,608,149.83	Portfolio Yield to Maturity	2.74%	14,000
Contributions		Portfolio Effective Duration	2.13 yrs	12,000
Withdrawals		Weighted Average Maturity	2.29 yrs	10,000
Prior Month Management Fees	(405.16)			8,000
Prior Month Custodian Fees	(45.16)			6,000
Realized Gains/Losses	(72.00)			4,000
Gross Interest Earnings	8,212.37			2,000 —
Ending Book Value	5,615,839.88			0 Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov 2023 2024 2024 2024 2024 2024 2024 2024

SECTOR ALLOCATION



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