Galion City School District Operating Account

PORTFOLIO SUMMARY

As of February 29, 2024

MEEDER
PUBLIC FUNDS

MONTHLY RECONCILIATION	
Beginning Book Value	5,635,050.21

Contributions

Prior Month Management Fees (417.38)

Prior Month Custodian Fees (46.17)

Realized Gains/Losses

Withdrawals

Purchased Interest (678.22)

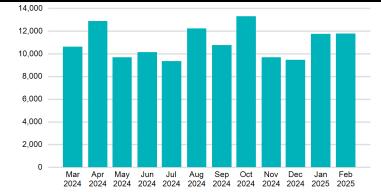
Gross Interest Earnings 12,151.12

Ending Book Value 5,646,059.56

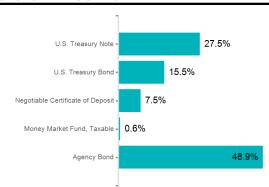
PORTFOLIO CHARACTERISTICS

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Portfolio Yield to Maturity	2.79%
Portfolio Effective Duration	2.13 yrs
Weighted Average Maturity	2.30 yrs

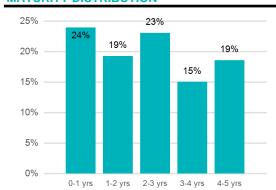
PROJECTED MONTHLY INCOME SCHEDULE



SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY

