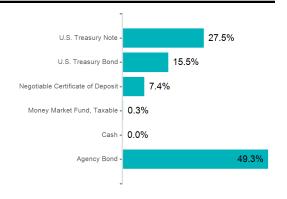
Galion City School District Operating Account

PORTFOLIO SUMMARY

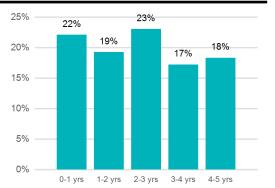
As of March 31, 2024

MONTHLY RECONCILIATION		PORTFOLIO CHARACTERISTICS PROJ			JECTED MONTHLY INCOME SCHEDULE											
Beginning Book Value	5,646,059.56	Portfolio Yield to Maturity	2.82%	14,000 —												
Contributions		Portfolio Effective Duration	2.15 yrs	12,000 —												
Withdrawals		Weighted Average Maturity	2.32 yrs	10,000 —												H —
Prior Month Management Fees	(578.83)			8,000 —												H —
Prior Month Custodian Fees	(46.19)			6,000 —												
Realized Gains/Losses	(1,008.10)			4,000 —												F —
Gross Interest Earnings	7,842.70			2,000 —												
Ending Book Value	5,652,269.14			0 —	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024		Nov 2024	Dec 2024	Jan 2025		Mar 2025

SECTOR ALLOCATION



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