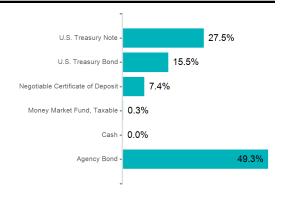
## Galion City School District Operating Account

# PORTFOLIO SUMMARY

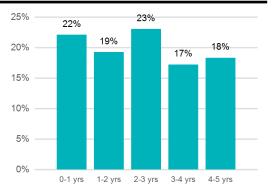
## As of March 31, 2024

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



### MATURITY DISTRIBUTION



#### **CREDIT QUALITY**

