

Galion City School District Operating Account

PORTFOLIO SUMMARY

As of February 28, 2023



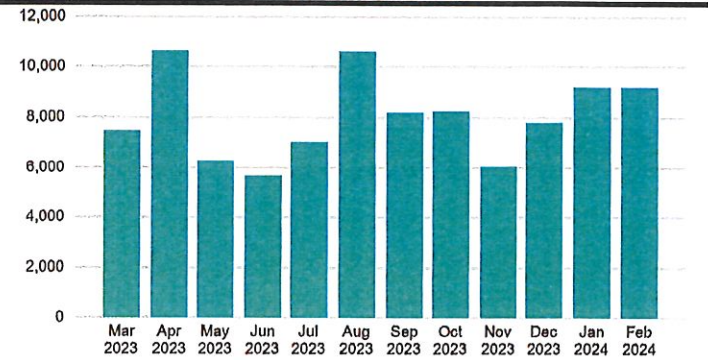
MONTHLY RECONCILIATION

Beginning Book Value	5,532,402.12
Contributions	
Withdrawals	
Prior Month Management Fees	(401.26)
Prior Month Custodian Fees	(44.58)
Realized Gains/Losses	58.60
Purchased Interest	(581.38)
Gross Interest Earnings	10,002.32
Ending Book Value	5,541,435.82

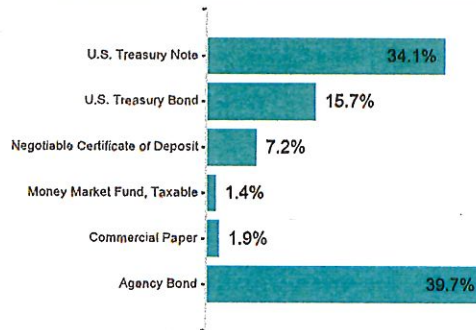
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.14%
Portfolio Effective Duration	2.15 yrs
Weighted Average Maturity	2.29 yrs

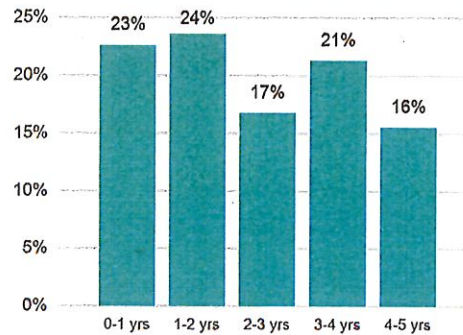
PROJECTED MONTHLY INCOME SCHEDULE



SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY

