

Galion City School District Operating Account

**PORTFOLIO SUMMARY**

As of February 28, 2023



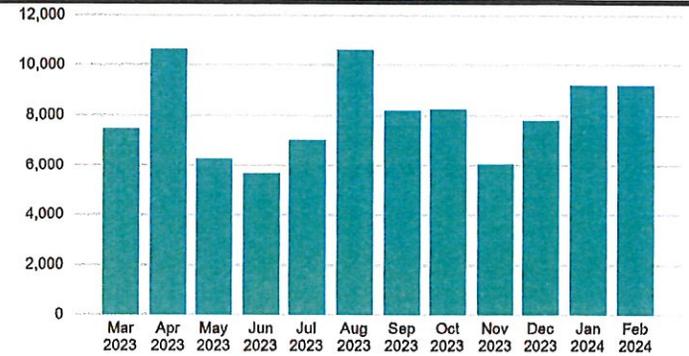
**MONTHLY RECONCILIATION**

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
<b>Ending Book Value</b>	<b>5,541,435.82</b>

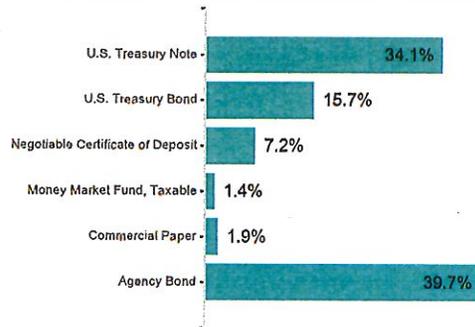
**PORTFOLIO CHARACTERISTICS**

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

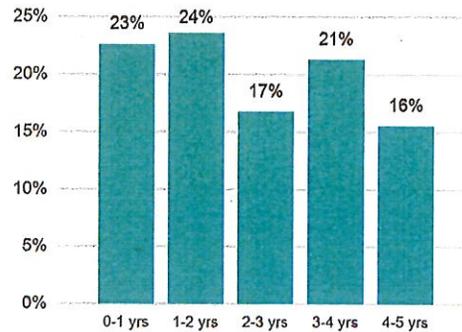
**PROJECTED MONTHLY INCOME SCHEDULE**



**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**

