



Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

GALION CITY SCHOOLS
OPERATING ACCOUNT
470 PORTLAND WAY N
GALION OH 44833-1115




Statement Ending 03/29/2024

GALION CITY SCHOOLS

Page 1 of 18

Account Number: XXXXXXXXXXXX4427

Managing Your Accounts

	Address	3 N. Main Street Mansfield, OH 44902
	Customer Care	888-474-PARK (7275)
	Visit us online	parknationalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4427	\$318,700.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$318,700.00
	142 Credit(s) This Period	\$6,668,372.48
	200 Debit(s) This Period	\$6,668,372.48
03/29/2024	Ending Balance	\$318,700.00

Deposits

Date	Description	Amount
03/01/2024	DEPOSIT	\$101.25
03/01/2024	DEPOSIT	\$139.00
03/01/2024	DEPOSIT	\$322.97
03/04/2024	DEPOSIT	\$34.00
03/04/2024	DEPOSIT	\$285.00
03/04/2024	DEPOSIT	\$287.00
03/05/2024	DEPOSIT	\$12.00
03/05/2024	DEPOSIT	\$18.00
03/05/2024	DEPOSIT	\$143.00
03/06/2024	DEPOSIT	\$3.00
03/06/2024	DEPOSIT	\$12.40
03/06/2024	DEPOSIT	\$17.50
03/06/2024	DEPOSIT	\$35.75
03/06/2024	DEPOSIT	\$83.00
03/06/2024	DEPOSIT	\$160.00
03/06/2024	DEPOSIT	\$163.62
03/06/2024	DEPOSIT	\$220.00
03/07/2024	DEPOSIT	\$31.00
03/08/2024	DEPOSIT	\$12.00
03/08/2024	DEPOSIT	\$18.25
03/08/2024	DEPOSIT	\$28.00
03/08/2024	DEPOSIT	\$33.00
03/08/2024	DEPOSIT	\$36.00
03/08/2024	DEPOSIT	\$38.76
03/08/2024	DEPOSIT	\$40.00
03/08/2024	DEPOSIT	\$49.00
03/08/2024	DEPOSIT	\$90.00

00052 5557809 000478 000955 0002/0010



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>004111 5551033 0001 93308 10Z

0044701
MSP 1200
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115




Statement Ending 03/29/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX9207

Managing Your Accounts

	Address	3 N. Main Street Mansfield, OH 44902
	Customer Care	888-474-PARK (7275)
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Summary of Accounts

For additional information about this account, visit the Depositor Control Panel (www.depositorcontrol.com). This secure website allows you to view interest rates, placements of funds, and more. If you have trouble logging on, please contact us.

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS DDA	XXXXXXXXXXXX9207	\$494,211.64

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$179,782.72
	9 Credit(s) This Period	\$1,339,234.59
	13 Debit(s) This Period	\$1,024,805.67
03/29/2024	Ending Balance	\$494,211.64

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2024	Beginning Balance			\$179,782.72
03/01/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$7,301.68		\$172,481.04
03/04/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$114,285.67		\$58,195.37
03/05/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$106,128.62	\$164,323.99
03/06/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$25,814.24	\$190,138.23
03/07/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$50,202.35		\$139,935.88
03/08/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$98,911.65	\$238,847.53
03/11/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$5,407.09		\$233,440.44
03/12/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$67,776.09		\$165,664.35
03/13/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$7,240.61		\$158,423.74
03/14/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$24,759.93		\$133,663.81
03/15/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT		\$177,236.34	\$310,900.15



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Statement Ending 03/29/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

RETURN SERVICE REQUESTED

>000481 5557808 0001 93308 10Z

00285468 MSP 570
GALION CITY SCHOOLS
PAYROLL ACCOUNT - SWEEP ACCT
470 PORTLAND WAY N
GALION OH 44833-1115

Managing Your Accounts



Address

3 N. Main Street
Mansfield, OH 44902



Customer Care

888-474-PARK (7275)



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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4478	\$1,213.71

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$2,920.18
	2 Credit(s) This Period	\$1,012,430.73
	60 Debit(s) This Period	\$1,014,137.20
03/29/2024	Ending Balance	\$1,213.71

Other Credits

Date	Description	Amount
03/04/2024	Transfer from DDA 4427	\$498,572.75
03/19/2024	Transfer from DDA 4427	\$513,857.98
2 item(s) totaling \$1,012,430.73		

Electronic Debits

Date	Description	Amount
03/05/2024	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
03/05/2024	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00
03/05/2024	ESERS WEB ACH CONTRIBUTE 000000000496027	\$1,416.53
03/05/2024	ESERS WEB ACH CONTRIBUTE 000000000496026	\$8,692.45
03/05/2024	IRS USATAXPYMT 270446521397061	\$43,650.18
03/05/2024	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$329,215.88
03/06/2024	03/06/240224 WIRE TO VOYA INSTITUTIONAL TRUST CO	\$4,769.83
03/06/2024	03/06/240225 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$25,622.35
03/06/2024	OH Child Suppor CHILDSUPP 202403060000275	\$872.50
03/06/2024	OHIO DEF COMP DEFERRALS 000001011225674	\$6,050.00
03/06/2024	State Teachers R EDDP151019 247199 C095	\$8,275.23
03/06/2024	8011OHIO-TAXOEWH OH WH TAX 000001011225580	\$9,174.88
03/06/2024	State Teachers R EDDP151019 247198 C095	\$45,831.96
03/14/2024	8011OHIO-TAXOEWH OH WH TAX 000001011304572	\$448.52
03/20/2024	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
03/20/2024	IRS USATAXPYMT 270448054645401	\$48,055.25
03/20/2024	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$326,868.63
03/21/2024	03/21/240090 WIRE TO VOYA INSTITUTIONAL TRUST CO	\$4,769.83
03/21/2024	03/21/240089 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$25,519.78
03/21/2024	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00



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Statement Ending 03/29/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX5210

RETURN SERVICE REQUESTED

>000736 5543276 0001 93308 10Z

00285465 MSP 570
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Managing Your Accounts

	Address	3 N. Main Street Mansfield, OH 44902
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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$1,359.06

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$19,360.93
	62 Credit(s) This Period	\$24,998.13
	1 Debit(s) This Period	\$43,000.00
03/29/2024	Ending Balance	\$1,359.06

Electronic Credits

Date	Description	Amount
03/01/2024	3304557888 i3Education SV9T Payschools Central	\$111.50
03/01/2024	3304557888 i3Education SV9T Payschools Central	\$395.00
03/01/2024	3304557888 i3Education SV9T Payschools Central	\$1,938.50
03/04/2024	3304557888 i3Education SV9T Payschools Central	\$85.00
03/04/2024	3304557888 i3Education SV9T Payschools Central	\$90.00
03/04/2024	3304557888 i3Education SV9T Payschools Central	\$508.75
03/05/2024	3304557888 i3Education SV9T Payschools Central	\$70.00
03/05/2024	3304557888 i3Education SV9T Payschools Central	\$590.00
03/05/2024	3304557888 i3Education SV9T Payschools Central	\$753.50
03/06/2024	3304557888 i3Education SV9T Payschools Central	\$255.00
03/06/2024	3304557888 i3Education SV9T Payschools Central	\$459.50
03/06/2024	3304557888 i3Education SV9T Payschools Central	\$595.00
03/07/2024	3304557888 i3Education SV9T Payschools Central	\$75.00
03/07/2024	3304557888 i3Education SV9T Payschools Central	\$250.00
03/07/2024	3304557888 i3Education SV9T Payschools Central	\$1,136.75
03/08/2024	3304557888 i3Education SV9T Payschools Central	\$80.00
03/08/2024	3304557888 i3Education SV9T Payschools Central	\$530.00
03/08/2024	3304557888 i3Education SV9T Payschools Central	\$1,537.25
03/11/2024	3304557888 i3Education SV9T Payschools Central	\$30.00
03/11/2024	3304557888 i3Education SV9T Payschools Central	\$780.00
03/12/2024	3304557888 i3Education SV9T Payschools Central	\$20.00
03/12/2024	3304557888 i3Education SV9T Payschools Central	\$220.00
03/12/2024	3304557888 i3Education SV9T Payschools Central	\$490.00
03/12/2024	3304557888 i3Education SV9T Payschools Central	\$1,298.50
03/13/2024	3304557888 i3Education SV9T Payschools Central	\$70.00
03/13/2024	3304557888 i3Education SV9T Payschools Central	\$100.00
03/13/2024	3304557888 i3Education SV9T Payschools Central	\$110.00



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>004107 5551033 0001 93308 10Z

0044699 MSP 1200
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 03/29/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX8210

Managing Your Accounts

✉ Address	3 N. Main Street Mansfield, OH 44902
👤 Customer Care	888-474-PARK (7275)
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Summary of Accounts

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX8210	\$6,032,097.10

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$3,221,438.35
	3 Credit(s) This Period	\$3,510,658.75
	2 Debit(s) This Period	\$700,000.00
03/29/2024	Ending Balance	\$6,032,097.10

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2024	Beginning Balance			\$3,221,438.35
03/04/2024	Transfer to DDA 4427	\$400,000.00		\$2,821,438.35
03/15/2024	Transfer from DDA 4427		\$3,000,000.00	\$5,821,438.35
03/19/2024	Transfer to DDA 4427	\$300,000.00		\$5,521,438.35
03/29/2024	Transfer from DDA 4427		\$500,000.00	\$6,021,438.35
03/29/2024	INTEREST POSTING FOR DDA 1180119128210		\$10,658.75	\$6,032,097.10
03/29/2024	Ending Balance			\$6,032,097.10

Daily Balances

Date	Amount	Date	Amount
03/04/2024	\$2,821,438.35	03/19/2024	\$5,521,438.35
03/15/2024	\$5,821,438.35	03/29/2024	\$6,032,097.10

Galion City School District Operating Account

POSITION STATEMENT

As of March 31, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CBW0	UST 0.750% 04/30/2026	5/19/2021 5/20/2021	\$40,000.00	\$39,885.94	\$39,885.94	0.81%	2.090 2.024	\$92.46 \$36,982.80	(\$2,903.14)	0.67%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	9/28/2021 9/30/2021	\$50,000.00	\$49,669.92	\$49,669.92	1.01%	2.510 2.420	\$91.61 \$45,806.50	(\$3,863.42)	0.82%	Aaa AA+
91282U24	UST 2.000% 11/15/2026	8/3/2022 8/4/2022	\$100,000.00	\$96,367.19	\$96,367.19	2.91%	2.636 2.502	\$94.00 \$94,004.00	(\$2,363.19)	1.69%	Aaa AA+
91282V98	UST 2.250% 02/15/2027	8/4/2022 8/5/2022	\$100,000.00	\$97,398.43	\$97,398.43	2.87%	2.888 2.740	\$94.26 \$94,262.00	(\$3,136.43)	1.70%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	7/19/2022 7/22/2022	\$50,000.00	\$48,824.22	\$48,824.22	3.15%	3.175 2.970	\$94.90 \$47,451.00	(\$1,373.22)	0.85%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	7/21/2022 7/22/2022	\$50,000.00	\$50,132.81	\$50,132.81	3.19%	3.258 3.023	\$96.71 \$48,355.50	(\$1,777.31)	0.87%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	11/21/2022 11/22/2022	\$85,000.00	\$80,368.16	\$80,368.16	4.04%	3.342 3.128	\$95.09 \$80,829.90	\$461.74	1.45%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	12/15/2022 12/16/2022	\$5,000.00	\$5,098.44	\$5,098.44	3.68%	3.595 3.248	\$99.36 \$4,967.95	(\$130.49)	0.09%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	2/27/2023 2/28/2023	\$25,000.00	\$24,864.26	\$24,864.26	4.25%	3.595 3.248	\$99.36 \$24,839.75	(\$24.51)	0.45%	Aaa AA+
91282CFZ9	UST 3.875% 11/30/2027	2/27/2023 2/28/2023	\$25,000.00	\$24,633.79	\$24,633.79	4.22%	3.677 3.342	\$88.53 \$24,632.75	(\$1.04)	0.44%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	2/28/2023 3/1/2023	\$65,000.00	\$64,433.79	\$64,433.79	4.20%	3.926 3.580	\$98.98 \$64,339.60	(\$94.19)	1.16%	Aaa AA+
91282CHE4	UST 3.625% 05/31/2028	6/21/2023 6/22/2023	\$100,000.00	\$98,546.88	\$98,546.88	3.95%	4.178 3.780	\$97.61 \$97,609.00	(\$937.88)	1.76%	Aaa AA+
91282CHQ7	UST 4.125% 07/31/2028	12/7/2023 12/8/2023	\$110,000.00	\$109,776.56	\$109,776.56	4.17%	4.345 3.909	\$99.54 \$109,488.50	(\$288.06)	1.97%	Aaa AA+
9128285M8	UST 3.125% 11/15/2028	2/1/2024 2/2/2024	\$100,000.00	\$96,996.10 \$678.22	\$97,674.32	3.82%	4.638 4.199	\$95.38 \$95,383.00	(\$1,613.10)	1.72%	Aaa AA+
SubTotal				\$1,561,623.45 \$678.22	\$1,562,301.67	2.59%		\$1,529,077.75	(\$32,545.70)	27.51%	
Grand Total				\$5,652,269.14 \$924.95	\$5,653,194.09	2.82%		\$5,557,672.63	(\$94,596.51)	100.00%	