

**CLEVELAND PUBLIC LIBRARY**

**Board Meeting**

**REPORT ON INVESTMENTS – January 2021**

**1. INTERIM DEPOSITS**

In accordance with *Ohio Revised Code* Section 135.14, funds that become available periodically throughout the fiscal year are invested in short term investments known as interim deposits. The investments are in securities that provide the highest interest rate consistent with the highest degree of safety. Other balances are invested in US Treasury issues, agency issues, commercial paper, and negotiable certificates of deposit as managed by UACC (a Meeder Investment Management Company), STAR Ohio, STAR Plus, and a federal money market fund.

Following is a description of interim deposit earnings for the period January 1, 2021 through January 31, 2021.

**OPERATING FUND:**

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
01/01/21 - 01/31/21	31	Various	STAR Ohio	Various	832.16	Investment Pool
01/01/21 - 01/31/21	31	Various	STAR Plus	Various	307.89	Bank Deposit Program
01/01/21 - 01/31/21	31	Various	U.S. Bank	Various	12.60	Sweep Money Market
07/21/20 - 01/20/21	184	750,000	Federal Home Loan Mortgage Corp.	0.410%	1,528.96	Federal Agency
07/27/20 - 01/27/21	185	500,000	Federal Home Loan Mortgage Corp.	0.500%	1,250.00	Federal Agency
07/29/20 - 01/29/21	185	500,000	Federal Home Loan Mortgage Corp.	0.600%	1,500.00	Federal Agency
07/30/20 - 01/29/21	184	500,000	Federal Home Loan Mortgage Corp.	0.600%	1,491.67	Federal Agency
12/01/20 - 01/01/21	32	100,000	Live Oak Banking Co.	1.800%	152.88	Negotiable CD
12/11/20 - 01/11/21	32	249,000	UBS Bank USA	1.000%	211.48	Negotiable CD
12/11/20 - 01/11/21	32	249,000	First Internet Bank of Indiana	0.850%	179.76	Negotiable CD
12/13/20 - 01/13/21	32	249,000	Enerbank USA	1.800%	380.66	Negotiable CD
12/17/20 - 01/17/21	32	249,000	Wells Fargo National Bank West	1.900%	401.81	Negotiable CD
12/18/20 - 01/18/21	32	225,000	Wells Fargo Bank NA	1.950%	372.64	Negotiable CD
12/18/20 - 01/18/21	32	249,000	Congressional Bank	0.200%	42.30	Negotiable CD
12/20/20 - 01/20/21	32	210,000	Merrick Bank	2.350%	419.14	Negotiable CD
12/20/20 - 01/20/21	32	249,000	Texas Exchange Bank SSB	0.850%	179.76	Negotiable CD

**REPORT B**

12/21/20 - 01/21/21	32	249,000	SeviFirst Bank	1.600%	338.37	Negotiable CD
07/22/20 - 01/22/21	185	247,000	State Bank of India	1.900%	2,365.79	Negotiable CD
12/26/20 - 01/26/21	32	249,000	Axos Bank	1.650%	348.94	Negotiable CD
12/27/20 - 01/27/21	32	249,000	Comenity Capital Bank	2.500%	528.70	Negotiable CD
12/27/20 - 01/27/21	32	249,000	Bank of Old Monroe	1.250%	264.35	Negotiable CD

Earned Interest January 2021 \$ 13,109.86

Earned Interest Year To Date \$ 13,109.86

**SERIES 2019A TAX-EXEMPT NOTES:**

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
01/01/21 - 01/31/21	31	Various	U.S. Bank	Various	64.87	Sweep Money Market
07/27/20 - 01/27/21	185	1,955,000	Federal National Mortgage Assn.	1.250%	24,046.50	Federal Agency
07/27/20 - 01/27/21	185	600,000	Federal Home Loan Bank	1.750%	5,400.00	Federal Agency
07/22/20 - 01/21/21	184	2,500,000	Federal Farm Credit Bank	0.220%	2,734.72	Federal Agency

Earned Interest January 2021 \$ 32,246.09

Earned Interest Year To Date \$ 32,246.09

**SERIES 2019B TAXABLE NOTES:**

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
01/01/21 - 01/31/21	31	Various	U.S. Bank	Various	3.43	Sweep Money Market

Earned Interest January 2021 \$ 3.43

Earned Interest Year To Date \$ 3.43

**NOTE RETIREMENT FUND:**

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
01/01/21 - 01/31/21	31	Various	Huntington National Bank	Various	6.74	Sweep Money Market

Earned Interest January 2021 \$ 6.74

Earned Interest Year To Date \$ 6.74

**ESCROW ACCOUNT:**

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
01/01/21 - 01/31/21	31	Various	Huntington National Bank	Various	0.98	Money Market
				Earned Interest January 2021	\$ 0.98	
				Earned Interest Year To Date	\$ 0.98	
				<b>Earned Interest January 2021--All Funds</b>	<b>\$ 45,367.10</b>	
				<b>Earned Interest Year To Date--All Funds</b>	<b>\$ 45,367.10</b>	



MEEDER **PUBLIC FUNDS ADVISORY**

Monthly Investment Report



Prepared for

Cleveland Public Library

As of January 31, 2021



A PERSONAL TOUCH  
TO INVESTING

**Cleveland Public Library  
Portfolio Management  
Investment Status Report - Investments  
January 31, 2021**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
<b>Federal Agency - Coupon (NC)</b>												
3135G0K69	16-0022	FNMA	1,000,000.00	1.250	05/06/2021	11/21/2016	94	1.779	1,003,073.27	Received	977,420.00	977,420.00
3133EHKK8	17-0016	FFCB	1,425,000.00	1.670	05/24/2021	06/14/2017	112	1.713	1,432,206.31	Received	1,422,643.05	1,422,643.05
3133EHWM1	18-0009	FFCB	100,000.00	1.700	09/01/2021	06/21/2018	212	2.789	100,947.21	Received	96,692.00	96,692.00
3134G45T1	17-0009	FHLMC	500,000.00	2.000	12/10/2021	03/20/2017	312	2.095	508,242.20	Received	497,870.00	497,870.00
3133ELTZ7	20-0024	FFCB	1,000,000.00	0.625	03/18/2022	03/18/2020	410	0.730	1,005,481.09		997,920.00	997,920.00
313380GJ0	19-0011	FHLB	800,000.00	2.000	09/09/2022	05/24/2019	585	2.236	824,258.69	Received	794,032.00	794,032.00
3137EAES4	20-0073	FHLMC	500,000.00	0.250	06/26/2023	08/28/2020	875	0.281	501,064.37	Received	499,565.00	499,565.00
3137EAEV7	20-0072	FHLMC	500,000.00	0.250	08/24/2023	08/21/2020	934	0.284	501,122.73		499,490.00	499,490.00
3130AB3H7	19-0007	FHLB	500,000.00	2.375	03/08/2024	04/29/2019	1,131	2.385	533,328.31	Received	499,765.00	499,765.00
3134GWXC5	20-0091	FHLMC	1,000,000.00	0.350	03/29/2024	10/23/2020	1,152	0.365	1,000,818.96	233.33	999,500.00	999,733.33
3133EK6J0	19-0071	FFCB	500,000.00	1.625	11/08/2024	11/08/2019	1,376	1.641	524,361.56		499,615.00	499,615.00
<b>Federal Agency - Coupon (NC) Totals</b>			<b>7,825,000.00</b>				<b>592</b>	<b>1.368</b>	<b>7,934,904.70</b>	<b>233.33</b>	<b>7,784,512.05</b>	<b>7,784,745.38</b>
<b>Negotiable CD's</b>												
33847E2Q9	19-0018	FBC	246,000.00	2.400	12/28/2021	06/28/2019	330	2.425	251,297.36		245,877.00	245,877.00
90348JSW1	20-0020	UBS	249,000.00	1.000	03/11/2022	03/11/2020	403	1.101	251,610.52		248,502.00	248,502.00
15201QCD7	20-0021	CTRSTE	248,000.00	1.000	03/21/2022	03/20/2020	413	1.000	250,660.05		248,000.00	248,000.00
12556LBU9	20-0022	CIT	248,000.00	1.050	03/28/2022	03/26/2020	420	1.050	250,833.15		248,000.00	248,000.00
72345SKS9	20-0047	PNFP	248,000.00	0.900	05/09/2022	05/07/2020	462	0.951	250,622.85		247,752.00	247,752.00
02007GKC6	19-0014	GMATBK	246,000.00	2.500	06/06/2022	06/06/2019	490	2.607	254,077.66		245,262.00	245,262.00
61690UGU8	19-0012	MSBKNA	246,000.00	2.550	06/06/2022	06/06/2019	490	2.675	254,244.20		245,139.00	245,139.00
59013KAS5	19-0016	MERICK	210,000.00	2.350	06/20/2022	06/20/2019	504	2.425	216,649.23		209,559.00	209,559.00
20726ACE6	20-0079	CNGRBK	249,000.00	0.200	09/19/2022	09/18/2020	595	0.216	249,443.22		248,875.50	248,875.50
05580ATH7	19-0079	BMW	247,000.00	1.800	11/29/2022	12/19/2019	666	1.852	254,679.97	Received	246,644.32	246,644.32
949495AQ8	20-0002	WFB	249,000.00	1.900	01/17/2023	01/17/2020	715	1.962	257,772.02		248,564.25	248,564.25
88224PLY3	20-0069	TCBI	249,000.00	0.300	02/07/2023	08/11/2020	736	0.361	249,940.97	8.19	248,626.50	248,634.69
81768PAF3	20-0011	SFBS	249,000.00	1.600	02/21/2023	02/21/2020	750	1.670	256,614.67		248,502.00	248,502.00
02589AB50	20-0029	AXP	248,000.00	1.450	03/31/2023	03/31/2020	788	1.570	255,114.87		247,132.00	247,132.00
70212VAA6	20-0061	PARBNK	245,000.00	0.350	06/30/2023	06/30/2020	879	0.425	246,202.22		244,448.75	244,448.75
75472RAD3	19-0020	RJF	247,000.00	1.950	08/23/2023	08/26/2019	933	2.004	258,335.32	Received	246,506.00	246,506.00
29278TLF5	19-0026	CMS	249,000.00	1.800	09/13/2023	09/16/2019	954	1.827	259,666.41	Received	248,751.00	248,751.00
06251A2E9	20-0077	HAPOAL	249,000.00	0.300	09/14/2023	09/14/2020	955	0.367	249,880.96		248,502.00	248,502.00
538036HC1	19-0077	LIVOAK	100,000.00	1.800	12/11/2023	12/11/2019	1,043	1.879	104,620.20		99,700.00	99,700.00
05465DAK4	20-0015	BOFI	249,000.00	1.650	03/26/2024	03/26/2020	1,149	1.697	260,275.22		248,564.25	248,564.25
654062JR0	20-0031	NCBS	249,000.00	1.150	03/28/2024	03/31/2020	1,151	1.538	256,355.96		245,265.00	245,265.00
7954502H7	19-0006	SLMA	110,000.00	2.800	04/17/2024	04/17/2019	1,171	2.900	119,096.67		109,505.00	109,505.00
32056GDH0	20-0049	FIBIND	249,000.00	0.850	05/13/2024	05/11/2020	1,197	0.876	254,097.53		248,751.00	248,751.00

**Cleveland Public Library  
Portfolio Management  
Investment Status Report - Investments  
January 31, 2021**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
<b>Negotiable CD's</b>												
88241THF0	20-0051	BKCROW	249,000.00	0.850	05/20/2024	05/20/2020	1,204	0.927	249,114.54		248,253.00	248,253.00
88413QC�6	20-0050	THFDSL	249,000.00	0.750	05/21/2024	05/22/2020	1,205	0.776	253,286.04	Received	248,751.00	248,751.00
14042RLP4	19-0010	CAP1NA	246,000.00	2.650	05/22/2024	05/30/2019	1,206	2.783	265,657.37	Received	244,524.00	244,524.00
14042TAP2	19-0009	CAP1US	246,000.00	2.650	05/22/2024	05/30/2019	1,206	2.783	265,657.37	Received	244,524.00	244,524.00
38149MAZ6	19-0015	GS	246,000.00	2.700	06/05/2024	06/05/2019	1,220	2.773	266,264.74		245,200.50	245,200.50
61760AE88	19-0013	MORG	246,000.00	2.700	06/06/2024	06/06/2019	1,221	2.778	266,279.26		245,139.00	245,139.00
20033AZ58	19-0019	ADS	249,000.00	2.500	06/27/2024	06/27/2019	1,242	2.503	268,148.60		249,000.00	249,000.00
15118RRH2	19-0021	CII	249,000.00	1.850	08/30/2024	08/30/2019	1,306	1.912	263,182.54		248,285.37	248,285.37
949763M78	19-0068	WFC	225,000.00	1.950	10/18/2024	10/29/2019	1,355	2.005	237,468.38	Received	224,437.50	224,437.50
856285SN2	20-0003	INDIA	247,000.00	1.900	01/22/2025	01/22/2020	1,451	2.093	262,686.48		244,777.00	244,777.00
064236BK7	20-0019	BNKMOR	249,000.00	1.250	03/27/2025	03/27/2020	1,515	1.313	249,482.31		248,253.00	248,253.00
87165E2M8	20-0044	SYF	248,000.00	1.250	04/24/2025	04/24/2020	1,543	1.391	257,616.20		246,326.00	246,326.00
44329ME33	20-0048	HSBC	248,000.00	1.300	05/07/2025	05/07/2020	1,556	1.373	248,833.03		247,132.00	247,132.00
<b>Negotiable CD's Totals</b>			<b>8,576,000.00</b>				<b>952</b>	<b>1.659</b>	<b>8,865,768.09</b>	<b>8.19</b>	<b>8,551,030.94</b>	<b>8,551,039.13</b>
<b>Commercial Paper - Discount</b>												
62479LSQ9	20-0074	MUFGBK	500,000.00	0.240	05/24/2021	08/28/2020	112	0.244	499,103.33		499,103.33	499,103.33
06366GT41	20-0100	BMOCHI	1,000,000.00	0.230	06/04/2021	12/07/2020	123	0.233	998,856.39		998,856.39	998,856.39
89233GUP9	20-0093	TOYOTA	500,000.00	0.250	07/23/2021	10/27/2020	172	0.254	499,065.97		499,065.97	499,065.97
2254EAVA8	20-0097	CSFBNY	500,000.00	0.270	08/10/2021	11/17/2020	190	0.274	499,002.50		499,002.50	499,002.50
62479LWD3	20-0105	MUFGBK	350,000.00	0.230	09/13/2021	12/17/2020	224	0.234	349,396.25		349,396.25	349,396.25
2254EAX16	21-0001	CSFBNY	500,000.00	0.240	10/01/2021	01/05/2021	242	0.244	499,103.33		499,103.33	499,103.33
<b>Commercial Paper - Discount Totals</b>			<b>3,350,000.00</b>				<b>167</b>	<b>0.246</b>	<b>3,344,527.77</b>	<b>0.00</b>	<b>3,344,527.77</b>	<b>3,344,527.77</b>
<b>Federal Agency - Coupon (Callable)</b>												
3134GB2S0	18-0001	FHLMC	125,000.00	1.950	05/28/2021	01/12/2018	116	2.220	125,760.73	Received	123,906.25	123,906.25
3133ELRZ9	20-0018	FFCB	300,000.00	1.240	03/10/2023	03/10/2020	767	1.240	300,399.89		300,000.00	300,000.00
3134GWAK2	20-0065	FHLMC	750,000.00	0.410	07/20/2023	07/21/2020	899	0.410	750,962.96	Received	750,000.00	750,000.00
3134GWH33	20-0076	FHLMC	850,000.00	0.320	09/01/2023	09/03/2020	942	0.328	850,829.40	15.11	849,787.50	849,802.61
3134GXAY0	20-0095	FHLMC	500,000.00	0.300	11/13/2023	11/13/2020	1,015	0.325	500,219.84		499,625.00	499,625.00
3134GWH90	20-0078	FHLMC	500,000.00	0.400	03/08/2024	09/11/2020	1,131	0.406	500,121.94	16.67	499,900.00	499,916.67
3130AK6G6	20-0083	FHLB	810,000.00	0.390	09/23/2024	09/30/2020	1,330	0.419	808,244.51	61.43	809,068.50	809,129.93
3133EMBD3	20-0082	FFCB	1,000,000.00	0.360	09/24/2024	09/29/2020	1,331	0.392	997,673.02	50.00	998,750.00	998,800.00
3134GWUS3	20-0080	FHLMC	1,000,000.00	0.400	09/24/2024	09/24/2020	1,331	0.401	999,195.91		999,950.00	999,950.00
3134GV7E2	20-0064	FHLMC	500,000.00	0.500	01/27/2025	07/27/2020	1,456	0.563	498,235.25		498,600.00	498,600.00
3130AJ6D6	20-0012	FHLB	350,000.00	1.800	02/19/2025	02/19/2020	1,479	1.800	350,175.40		350,000.00	350,000.00
3133ELRN6	20-0017	FFCB	500,000.00	1.500	03/05/2025	03/06/2020	1,493	1.500	500,375.43	Received	500,000.00	500,000.00

**Cleveland Public Library  
Portfolio Management  
Investment Status Report - Investments  
January 31, 2021**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
<b>Federal Agency - Coupon (Callable)</b>												
3133ELUT9	20-0028	FFCB	500,000.00	1.300	03/26/2025	03/26/2020	1,514	1.300	500,474.26		500,000.00	500,000.00
3133ELH80	20-0060	FFCB	750,000.00	0.680	06/10/2025	06/26/2020	1,590	0.680	750,229.47	Received	750,000.00	750,000.00
3136G4S46	20-0070	FNMA	1,000,000.00	0.700	08/25/2025	08/25/2020	1,666	0.700	1,000,067.52		1,000,000.00	1,000,000.00
3136G4J95	20-0071	FNMA	500,000.00	0.550	08/25/2025	08/25/2020	1,666	0.575	499,568.05		499,375.00	499,375.00
3134GWZG4	20-0086	FHLMC	650,000.00	0.600	10/20/2025	10/20/2020	1,722	0.600	651,111.18		650,000.00	650,000.00
3136G45C3	20-0092	FNMA	500,000.00	0.540	10/27/2025	10/27/2020	1,729	0.560	498,849.45		499,500.00	499,500.00
3134GW4B9	20-0088	FHLMC	500,000.00	0.500	10/29/2025	10/29/2020	1,731	0.541	498,629.21		499,000.00	499,000.00
3135GA2Z3	20-0096	FNMA	525,000.00	0.560	11/17/2025	11/17/2020	1,750	0.606	526,408.98		523,818.75	523,818.75
3134GXFV1	20-0102	FHLMC	500,000.00	0.625	12/17/2025	12/17/2020	1,780	0.635	501,165.88		499,750.00	499,750.00
<b>Federal Agency - Coupon (Callable) Totals</b>			<b>12,610,000.00</b>				<b>1,398</b>	<b>0.644</b>	<b>12,608,698.28</b>	<b>143.21</b>	<b>12,601,031.00</b>	<b>12,601,174.21</b>
<b>Treasury Securities - Coupon</b>												
912828T34	17-0021	USTN	500,000.00	1.125	09/30/2021	08/03/2017	241	1.707	503,398.50	Received	488,359.38	488,359.38
<b>Treasury Securities - Coupon Totals</b>			<b>500,000.00</b>				<b>241</b>	<b>1.707</b>	<b>503,398.50</b>	<b>0.00</b>	<b>488,359.38</b>	<b>488,359.38</b>
<b>Federal Agency - Step-Up (Callable)</b>												
3130A9VM0	18-0004	FHLB	425,000.00	2.000	11/22/2021	04/06/2018	294	2.711	431,506.89	Received	411,102.50	411,102.50
<b>Federal Agency - Step-Up (Callable) Totals</b>			<b>425,000.00</b>				<b>294</b>	<b>2.711</b>	<b>431,506.89</b>	<b>0.00</b>	<b>411,102.50</b>	<b>411,102.50</b>
<b>Investment Totals</b>			<b>33,286,000.00</b>				<b>939</b>	<b>1.077</b>	<b>33,688,804.23</b>	<b>384.73</b>	<b>33,180,563.64</b>	<b>33,180,948.37</b>

**Cleveland Public Library  
Purchases Report  
Sorted by Purchase Date - Fund  
January 1, 2021 - January 31, 2021**

<b>CUSIP</b>	<b>Investment #</b>	<b>Fund</b>	<b>Sec. Type</b>	<b>Issuer</b>	<b>Original Par Value</b>	<b>Purchase Date</b>	<b>Payment Periods</b>	<b>Principal Purchased</b>	<b>Accrued Interest at Purchase</b>	<b>Rate at Purchase</b>	<b>Maturity Date</b>	<b>YTM</b>	<b>Ending Book Value</b>
2254EAX16	21-0001	OP	COM	CSFBNY	500,000.00	01/05/2021	10/01 - At Maturity	499,103.33		0.240	10/01/2021	0.244	499,103.33
<b>Total Purchases</b>					<b>500,000.00</b>			<b>499,103.33</b>	<b>0.00</b>				<b>499,103.33</b>



**Cleveland Public Library  
Sales/Call Report  
Sorted by Redemption Date - Fund  
January 1, 2021 - January 31, 2021**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
3134GWEF9	20-0067	OP	FHLMC FAC	07/29/2020	01/29/2021 07/29/2024	500,000.00	0.600	500,000.00	500,000.00	1,500.00	501,500.00 Call	1,500.00
3134GWEF9	20-0068	OP	FHLMC FAC	07/30/2020	01/29/2021 07/29/2024	500,000.00	0.600	500,008.33	500,000.00	1,500.00	501,500.00 Call	1,491.67
<b>Total Sales</b>						<b>1,000,000.00</b>		<b>1,000,008.33</b>	<b>1,000,000.00</b>	<b>3,000.00</b>	<b>1,003,000.00</b>	<b>2,991.67</b>

**Cleveland Public Library**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Receipts during January 1, 2021 - January 31, 2021**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912828N89	17-0008	OP	TRC	USTN	550,000.00	01/31/2021	03/20/2017	1.375	540,718.75	3,781.25	553,781.25	13,062.50
<b>Total Maturities</b>					<b>550,000.00</b>				<b>540,718.75</b>	<b>3,781.25</b>	<b>553,781.25</b>	<b>13,062.50</b>

**Cleveland Public Library  
Interest History  
Sorted by Fund  
January 1, 2021 - January 31, 2021**

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest				
						Rate	Date Due	Amount Due	Date Received	Amount Received
<b>Comenity Capital Bank</b>										
20033AZ58	19-0019	OP	Negotiable CD's	249,000.00	06/27/2024	2.500	01/27/2021	528.70	01/27/2021	528.70
			<b>Subtotal</b>	<b>249,000.00</b>		<b>2.500</b>		<b>528.70</b>		<b>528.70</b>
			<b>Comenity Capital Bank Total</b>	<b>249,000.00</b>				<b>528.70</b>		<b>528.70</b>
<b>Texas Exchange Bank SSB</b>										
88241THF0	20-0051	OP	Negotiable CD's	249,000.00	05/20/2024	0.850	01/20/2021	179.76	01/20/2021	179.76
			<b>Subtotal</b>	<b>249,000.00</b>		<b>0.850</b>		<b>179.76</b>		<b>179.76</b>
			<b>Texas Exchange Bank SSB Total</b>	<b>249,000.00</b>				<b>179.76</b>		<b>179.76</b>
<b>Bank of Old Monroe</b>										
064236BK7	20-0019	OP	Negotiable CD's	249,000.00	03/27/2025	1.250	01/27/2021	264.35	01/27/2021	264.35
			<b>Subtotal</b>	<b>249,000.00</b>		<b>1.250</b>		<b>264.35</b>		<b>264.35</b>
			<b>Bank of Old Monroe Total</b>	<b>249,000.00</b>				<b>264.35</b>		<b>264.35</b>
<b>Axos Bank</b>										
05465DAK4	20-0015	OP	Negotiable CD's	249,000.00	03/26/2024	1.650	01/26/2021	348.94	01/26/2021	348.94
			<b>Subtotal</b>	<b>249,000.00</b>		<b>1.650</b>		<b>348.94</b>		<b>348.94</b>
			<b>Axos Bank Total</b>	<b>249,000.00</b>				<b>348.94</b>		<b>348.94</b>
<b>Celtic Bank</b>										
15118RRH2	19-0021	OP	Negotiable CD's	249,000.00	08/30/2024	1.850	01/30/2021	391.24	01/30/2021	391.24
			<b>Subtotal</b>	<b>249,000.00</b>		<b>1.850</b>		<b>391.24</b>		<b>391.24</b>
			<b>Celtic Bank Total</b>	<b>249,000.00</b>				<b>391.24</b>		<b>391.24</b>
<b>Enerbank USA</b>										
29278TLF5	19-0026	OP	Negotiable CD's	249,000.00	09/13/2023	1.800	01/13/2021	380.66	01/13/2021	380.66
			<b>Subtotal</b>	<b>249,000.00</b>		<b>1.800</b>		<b>380.66</b>		<b>380.66</b>
			<b>Enerbank USA Total</b>	<b>249,000.00</b>				<b>380.66</b>		<b>380.66</b>
<b>Congressional Bank</b>										
20726ACE6	20-0079	OP	Negotiable CD's	249,000.00	09/19/2022	0.200	01/18/2021	42.30	01/18/2021	42.30

**Cleveland Public Library  
Interest History  
Sorted by Fund  
January 1, 2021 - January 31, 2021**

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest				
						Rate	Date Due	Amount Due	Date Received	
<b>Subtotal</b>				<b>249,000.00</b>		<b>0.200</b>		<b>42.30</b>		<b>42.30</b>
<b>Congressional Bank Total</b>				<b>249,000.00</b>				<b>42.30</b>		<b>42.30</b>
<b>Federal Home Loan Mortgage Crp</b>										
3134GV7E2	20-0064	OP	Federal Agency - Coupon (Callable)	500,000.00	01/27/2025	0.500	01/27/2021	1,250.00	01/27/2021	1,250.00
<b>Subtotal</b>				<b>500,000.00</b>		<b>0.500</b>		<b>1,250.00</b>		<b>1,250.00</b>
3134GWAK2	20-0065		Federal Agency - Coupon (Callable)	750,000.00	07/20/2023	0.410	01/20/2021	1,537.50	01/20/2021	1,537.50
							01/20/2021	-8.54	01/20/2021	-8.54
<b>Subtotal</b>				<b>750,000.00</b>		<b>0.410</b>		<b>1,528.96</b>		<b>1,528.96</b>
3134GWEF9	20-0067		Federal Agency - Coupon (Callable)	0.00	07/29/2024	0.600	01/29/2021	1,500.00	01/29/2021	1,500.00
<b>Subtotal</b>				<b>0.00</b>		<b>0.600</b>		<b>1,500.00</b>		<b>1,500.00</b>
	20-0068		Federal Agency - Coupon (Callable)	0.00	07/29/2024		01/29/2021	1,500.00	01/29/2021	1,500.00
							01/29/2021	-8.33	01/29/2021	-8.33
<b>Subtotal</b>				<b>0.00</b>		<b>0.600</b>		<b>1,491.67</b>		<b>1,491.67</b>
<b>Federal Home Loan Mortgage Crp Total</b>				<b>1,250,000.00</b>				<b>5,770.63</b>		<b>5,770.63</b>
<b>First Internet Bank of Indiana</b>										
32056GDH0	20-0049	OP	Negotiable CD's	249,000.00	05/13/2024	0.850	01/11/2021	179.76	01/11/2021	179.76
<b>Subtotal</b>				<b>249,000.00</b>		<b>0.850</b>		<b>179.76</b>		<b>179.76</b>
<b>First Internet Bank of Indiana Total</b>				<b>249,000.00</b>				<b>179.76</b>		<b>179.76</b>
<b>State Bank of India</b>										
856285SN2	20-0003	OP	Negotiable CD's	247,000.00	01/22/2025	1.900	01/22/2021	2,365.79	01/22/2021	2,365.79
<b>Subtotal</b>				<b>247,000.00</b>		<b>1.900</b>		<b>2,365.79</b>		<b>2,365.79</b>
<b>State Bank of India Total</b>				<b>247,000.00</b>				<b>2,365.79</b>		<b>2,365.79</b>
<b>Live Oak Banking Co.</b>										
538036HC1	19-0077	OP	Negotiable CD's	100,000.00	12/11/2023	1.800	01/01/2021	152.88	01/01/2021	152.88
<b>Subtotal</b>				<b>100,000.00</b>		<b>1.800</b>		<b>152.88</b>		<b>152.88</b>
<b>Live Oak Banking Co. Total</b>				<b>100,000.00</b>				<b>152.88</b>		<b>152.88</b>
<b>Merrick Bank</b>										
59013KAS5	19-0016	OP	Negotiable CD's	210,000.00	06/20/2022	2.350	01/20/2021	419.14	01/20/2021	419.14
<b>Subtotal</b>				<b>210,000.00</b>		<b>2.350</b>		<b>419.14</b>		<b>419.14</b>

**Cleveland Public Library**  
**Interest History**  
**Sorted by Fund**  
**January 1, 2021 - January 31, 2021**

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date			Interest		
						Rate	Date Due	Amount Due	Date Received	
<b>Merrick Bank Total</b>				<b>210,000.00</b>				<b>419.14</b>	<b>419.14</b>	
<b>Nicolet National Bank</b>										
654062JR0	20-0031	OP	Negotiable CD's	249,000.00	03/28/2024	1.150	01/31/2021	243.20	01/31/2021	243.20
<b>Subtotal</b>				<b>249,000.00</b>		<b>1.150</b>		<b>243.20</b>		<b>243.20</b>
<b>Nicolet National Bank Total</b>				<b>249,000.00</b>				<b>243.20</b>		<b>243.20</b>
<b>Partners Bank</b>										
70212VAA6	20-0061	OP	Negotiable CD's	245,000.00	06/30/2023	0.350	01/30/2021	72.83	01/30/2021	72.83
<b>Subtotal</b>				<b>245,000.00</b>		<b>0.350</b>		<b>72.83</b>		<b>72.83</b>
<b>Partners Bank Total</b>				<b>245,000.00</b>				<b>72.83</b>		<b>72.83</b>
<b>SeviFirst Bank</b>										
81768PAF3	20-0011	OP	Negotiable CD's	249,000.00	02/21/2023	1.600	01/21/2021	338.37	01/21/2021	338.37
<b>Subtotal</b>				<b>249,000.00</b>		<b>1.600</b>		<b>338.37</b>		<b>338.37</b>
<b>SeviFirst Bank Total</b>				<b>249,000.00</b>				<b>338.37</b>		<b>338.37</b>
<b>UBS Bank USA</b>										
90348JSW1	20-0020	OP	Negotiable CD's	249,000.00	03/11/2022	1.000	01/11/2021	211.48	01/11/2021	211.48
<b>Subtotal</b>				<b>249,000.00</b>		<b>1.000</b>		<b>211.48</b>		<b>211.48</b>
<b>UBS Bank USA Total</b>				<b>249,000.00</b>				<b>211.48</b>		<b>211.48</b>
<b>United States Treasury Note</b>										
912828N89	17-0008	OP	Treasury Securities - Coupon	0.00	01/31/2021	1.375	01/31/2021	3,781.25	01/31/2021	3,781.25
<b>Subtotal</b>				<b>0.00</b>		<b>1.375</b>		<b>3,781.25</b>		<b>3,781.25</b>
<b>United States Treasury Note Total</b>				<b>0.00</b>				<b>3,781.25</b>		<b>3,781.25</b>
<b>Wells Fargo Nat'l. Bank West</b>										
949495AQ8	20-0002	OP	Negotiable CD's	249,000.00	01/17/2023	1.900	01/17/2021	401.81	01/17/2021	401.81
<b>Subtotal</b>				<b>249,000.00</b>		<b>1.900</b>		<b>401.81</b>		<b>401.81</b>
<b>Wells Fargo Nat'l. Bank West Total</b>				<b>249,000.00</b>				<b>401.81</b>		<b>401.81</b>
<b>Wells Fargo Bank NA</b>										
949763M78	19-0068	OP	Negotiable CD's	225,000.00	10/18/2024	1.950	01/18/2021	372.64	01/18/2021	372.64
<b>Subtotal</b>				<b>225,000.00</b>		<b>1.950</b>		<b>372.64</b>		<b>372.64</b>

Cleveland Public Library  
Interest History  
Sorted by Fund  
January 1, 2021 - January 31, 2021

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest		
						Rate	Date Due	Amount Due
<b>Wells Fargo Bank NA Total</b>				<b>225,000.00</b>			<b>372.64</b>	<b>372.64</b>
<b>Total</b>				<b>5,265,000.00</b>			<b>16,445.73</b>	<b>16,445.73</b>

**Cleveland Public Library**  
**Realized Gains and Losses**  
**Sorted By Maturity/Sale/Call Date**  
**Sales/Calls/Maturities: January 1, 2021 - January 31, 2021**

<u>Investment #</u>	<u>Inv. Type</u>	<u>Purchase Date</u>	<u>Par Value</u>	<u>Sale Date</u>	<u>Days Held</u>						
<u>Issuer</u>			<u>Current Rate</u>	<u>Maturity Date</u>	<u>Term</u>	<u>Book Value</u>	<u>Maturity/Sale Proceeds</u>	<u>Realized Gain/Loss</u>	<u>Total Earnings</u>	<u>Total Net Earnings</u>	<u>Total Yield 365</u>
20-0067	FAC	07/29/2020	500,000.00	01/29/2021	184	500,000.00	500,000.00	0.00	1,500.00	1,500.00	0.595
Federal Home Loan Mortgage Crp			0.600	07/29/2024	1,461						
20-0068	FAC	07/30/2020	500,000.00	01/29/2021	183	500,008.33	500,008.33	0.00	1,491.67	1,491.67	0.595
Federal Home Loan Mortgage Crp			0.600	07/29/2024	1,460						
17-0008	TRC	03/20/2017	550,000.00	01/31/2021	1,413	540,718.75	550,000.00	9,281.25	29,247.24	38,528.49	1.841
United States Treasury Note			1.375	01/31/2021	1,413						
<b>Total Realized Gains/Losses</b>						<b>1,540,727.08</b>	<b>1,550,008.33</b>	<b>9,281.25</b>	<b>32,238.91</b>	<b>41,520.16</b>	<b>1.032</b>

**CPL – Series 2019A Notes Tax Exempt Fund**



**CPL 2019A Notes Tax-Exempt  
Portfolio Management  
Investment Status Report - Investments  
January 31, 2021**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
<b>Federal Agency - Coupon (NC)</b>												
313382K69	19-0047	FHLB	3,000,000.00	1.750	03/12/2021	09/19/2019	39	1.793	3,005,723.40	Received	2,998,110.00	2,998,110.00
3133EHKK8	19-0032	FFCB	3,000,000.00	1.670	05/24/2021	09/09/2019	112	1.684	3,015,171.18	Received	2,999,250.00	2,999,250.00
3133EKP67	19-0039	FFCB	2,000,000.00	1.625	09/17/2021	09/17/2019	228	1.796	2,019,443.14		1,993,300.00	1,993,300.00
3133EA4C9	19-0035	FFCB	1,000,000.00	1.680	10/12/2021	09/11/2019	253	1.690	1,011,409.41	Received	999,800.00	999,800.00
3133ELTZ7	20-0027	FFCB	1,000,000.00	0.625	03/18/2022	03/18/2020	410	0.719	1,005,481.09		998,140.00	998,140.00
3133ELZN7	20-0087	FFCB	2,685,000.00	0.160	05/18/2022	10/09/2020	471	0.161	2,686,939.43	Received	2,684,973.15	2,684,973.15
3133EKZY5	19-0049	FFCB	1,500,000.00	1.550	06/01/2022	09/20/2019	485	1.725	1,529,218.05	Received	1,493,130.00	1,493,130.00
<b>Federal Agency - Coupon (NC) Totals</b>			<b>14,185,000.00</b>				<b>251</b>	<b>1.371</b>	<b>14,273,385.70</b>	<b>0.00</b>	<b>14,166,703.15</b>	<b>14,166,703.15</b>
<b>Negotiable CD's</b>												
919853GB1	20-0039	VLV	247,000.00	1.150	04/16/2021	04/16/2020	74	1.150	247,582.43		247,000.00	247,000.00
940637MH1	20-0040	WASH	247,000.00	1.150	04/16/2021	04/17/2020	74	1.150	247,582.43		247,000.00	247,000.00
67523TAC7	20-0041	OCFC	247,000.00	1.150	04/20/2021	04/20/2020	78	1.150	247,614.04		247,000.00	247,000.00
92937CKB3	20-0037	WEX	248,000.00	1.250	07/09/2021	04/09/2020	158	1.271	249,349.86		247,938.00	247,938.00
33651NAF9	20-0033	FRSTFN	249,000.00	1.350	03/31/2022	03/31/2020	423	1.401	252,746.21		248,751.00	248,751.00
084601XB4	20-0038	BHLB	248,000.00	1.250	04/21/2022	04/08/2020	444	1.305	251,593.52		247,727.20	247,727.20
<b>Negotiable CD's Totals</b>			<b>1,486,000.00</b>				<b>209</b>	<b>1.238</b>	<b>1,496,468.49</b>	<b>0.00</b>	<b>1,485,416.20</b>	<b>1,485,416.20</b>
<b>Commercial Paper - Discount</b>												
89233GQC3	20-0059	TOYOTA	1,250,000.00	0.390	03/12/2021	06/15/2020	39	0.396	1,246,343.75		1,246,343.75	1,246,343.75
62479LSQ9	20-0075	MUFGBK	2,000,000.00	0.240	05/24/2021	08/28/2020	112	0.244	1,996,413.32		1,996,413.32	1,996,413.32
06366GT41	20-0101	BMOCHI	2,500,000.00	0.230	06/04/2021	12/07/2020	123	0.233	2,497,140.98		2,497,140.98	2,497,140.98
30229ATJ8	20-0081	EXXON	2,000,000.00	0.190	06/18/2021	09/24/2020	137	0.193	1,997,181.66		1,997,181.66	1,997,181.66
30229AU98	20-0090	EXXON	2,500,000.00	0.210	07/09/2021	10/15/2020	158	0.213	2,496,106.25		2,496,106.25	2,496,106.25
89233GU95	20-0089	TOYOTA	1,250,000.00	0.250	07/09/2021	10/14/2020	158	0.254	1,247,673.61		1,247,673.61	1,247,673.61
89233GUP9	20-0094	TOYOTA	2,000,000.00	0.250	07/23/2021	10/27/2020	172	0.254	1,996,263.89		1,996,263.89	1,996,263.89
2254EAVA8	20-0098	CSFBNY	2,500,000.00	0.270	08/10/2021	11/17/2020	190	0.274	2,495,012.50		2,495,012.50	2,495,012.50
2254EAVT7	20-0099	CSFBNY	1,500,000.00	0.260	08/27/2021	12/01/2020	207	0.264	1,497,085.83		1,497,085.83	1,497,085.83
62479LWD3	20-0104	MUFGBK	1,250,000.00	0.230	09/13/2021	12/17/2020	224	0.234	1,247,843.75		1,247,843.75	1,247,843.75
<b>Commercial Paper - Discount Totals</b>			<b>18,750,000.00</b>				<b>152</b>	<b>0.250</b>	<b>18,717,065.54</b>	<b>0.00</b>	<b>18,717,065.54</b>	<b>18,717,065.54</b>
<b>Federal Agency - Coupon (Callable)</b>												
3134GVF78	20-0058	FHLMC	1,500,000.00	0.300	06/08/2022	06/12/2020	492	0.332	1,500,835.58	Received	1,499,062.50	1,499,062.50
3133ELW67	20-0066	FFCB	2,500,000.00	0.220	07/21/2022	07/22/2020	535	0.258	2,498,191.92	Received	2,498,125.00	2,498,125.00
3133EMCH3	20-0085	FFCB	1,500,000.00	0.160	10/13/2022	10/13/2020	619	0.210	1,500,183.62		1,498,500.00	1,498,500.00
3130AKJD9	20-0103	FHLB	2,000,000.00	0.140	12/29/2022	12/29/2020	696	0.200	1,998,616.28		1,997,600.00	1,997,600.00

**CPL 2019A Notes Tax-Exempt  
Portfolio Management  
Investment Status Report - Investments  
January 31, 2021**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
<b>Federal Agency - Coupon (Callable) Totals</b>			<b>7,500,000.00</b>				<b>586</b>	<b>0.248</b>	<b>7,497,827.40</b>	<b>0.00</b>	<b>7,493,287.50</b>	<b>7,493,287.50</b>
<b>Treasury Securities - Coupon</b>												
912828P87	19-0031	USTN	3,300,000.00	1.125	02/28/2021	09/09/2019	27	1.650	3,302,570.70	Received	3,274,863.27	3,274,863.27
912828Q37	19-0040	USTN	3,100,000.00	1.250	03/31/2021	09/16/2019	58	1.861	3,105,725.70	Received	3,071,421.88	3,071,421.88
912828S27	19-0051	USTN	3,175,000.00	1.125	06/30/2021	09/23/2019	149	1.778	3,188,147.68	Received	3,139,033.22	3,139,033.22
<b>Treasury Securities - Coupon Totals</b>			<b>9,575,000.00</b>				<b>77</b>	<b>1.760</b>	<b>9,596,444.08</b>	<b>0.00</b>	<b>9,485,318.37</b>	<b>9,485,318.37</b>
<b>Investment Totals</b>			<b>51,496,000.00</b>				<b>231</b>	<b>0.866</b>	<b>51,581,191.21</b>	<b>0.00</b>	<b>51,347,790.76</b>	<b>51,347,790.76</b>

**CPL 2019A Notes Tax-Exempt  
Maturity Report  
Sorted by Maturity Date  
Receipts during January 1, 2021 - January 31, 2021**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3130ABXC5	19-0034	2019A	NCB	FHLB	600,000.00	01/27/2021	09/11/2019	1.750	599,850.00	5,250.00	605,250.00	5,400.00
3136G3B38	19-0027	2019A	NCB	FNMA	1,955,000.00	01/27/2021	09/09/2019	1.250	1,943,172.25	12,218.75	1,967,218.75	24,046.50
<b>Total Maturities</b>					<b>2,555,000.00</b>				<b>2,543,022.25</b>	<b>17,468.75</b>	<b>2,572,468.75</b>	<b>29,446.50</b>

**CPL 2019A Notes Tax-Exempt  
Interest History  
Sorted by Fund  
January 1, 2021 - January 31, 2021**

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest		
								Amount Due	Date Received	Amount Received
<b>Federal Farm Credit Bank</b>										
3133ELW67	20-0066	2019A	Federal Agency - Coupon (Callable)	2,500,000.00	07/21/2022	0.220	01/21/2021	2,750.00	01/21/2021	2,750.00
							01/21/2021	-15.28	01/21/2021	-15.28
			<b>Subtotal</b>	<b>2,500,000.00</b>		<b>0.220</b>		<b>2,734.72</b>		<b>2,734.72</b>
			<b>Federal Farm Credit Bank Total</b>	<b>2,500,000.00</b>				<b>2,734.72</b>		<b>2,734.72</b>
<b>Federal Home Loan Bank</b>										
3130ABXC5	19-0034	2019A	Federal Agency - Coupon (NC)	0.00	01/27/2021	1.750	01/27/2021	5,250.00	01/27/2021	5,250.00
			<b>Subtotal</b>	<b>0.00</b>		<b>1.750</b>		<b>5,250.00</b>		<b>5,250.00</b>
			<b>Federal Home Loan Bank Total</b>	<b>0.00</b>				<b>5,250.00</b>		<b>5,250.00</b>
<b>Federal National Mortgage Assn</b>										
3136G3B38	19-0027	2019A	Federal Agency - Coupon (NC)	0.00	01/27/2021	1.250	01/27/2021	12,218.75	01/27/2021	12,218.75
			<b>Subtotal</b>	<b>0.00</b>		<b>1.250</b>		<b>12,218.75</b>		<b>12,218.75</b>
			<b>Federal National Mortgage Assn Total</b>	<b>0.00</b>				<b>12,218.75</b>		<b>12,218.75</b>
<b>First State Financial</b>										
33651NAF9	20-0033	2019A	Negotiable CD's	249,000.00	03/31/2022	1.350	01/31/2021	285.50	01/31/2021	285.50
			<b>Subtotal</b>	<b>249,000.00</b>		<b>1.350</b>		<b>285.50</b>		<b>285.50</b>
			<b>First State Financial Total</b>	<b>249,000.00</b>				<b>285.50</b>		<b>285.50</b>
			<b>Total</b>	<b>2,749,000.00</b>				<b>20,488.97</b>		<b>20,488.97</b>

**CPL 2019A Notes Tax-Exempt  
Realized Gains and Losses  
Sorted By Maturity/Sale/Call Date  
Sales/Calls/Maturities: January 1, 2021 - January 31, 2021**

<u>Investment #</u>	<u>Inv. Type</u>	<u>Purchase Date</u>	<u>Par Value</u>	<u>Sale Date</u>	<u>Days Held</u>		<u>Maturity/Sale Proceeds</u>	<u>Realized Gain/Loss</u>	<u>Total Earnings</u>	<u>Total Net Earnings</u>	<u>Total Yield 365</u>
<u>Issuer</u>			<u>Current Rate</u>	<u>Maturity Date</u>	<u>Term</u>	<u>Book Value</u>					
19-0034 Federal Home Loan Bank	NCB	09/11/2019	600,000.00 1.750	01/27/2021 01/27/2021	504 504	599,850.00	600,000.00	150.00	14,466.67	14,616.67	1.765
19-0027 Federal National Mortgage Assn	NCB	09/09/2019	1,955,000.00 1.250	01/27/2021 01/27/2021	506 506	1,943,172.25	1,955,000.00	11,827.75	33,805.21	45,632.96	1.694
<b>Total Realized Gains/Losses</b>						<b>2,543,022.25</b>	<b>2,555,000.00</b>	<b>11,977.75</b>	<b>48,271.88</b>	<b>60,249.63</b>	<b>1.711</b>

**CPL – Series 2019B Notes – Fed. Tax Fund**

**CPL 2019B Notes Fed Tax  
Portfolio Management  
Investment Status Report - Investments  
January 31, 2021**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
<b>Federal Agency - Coupon (NC)</b>												
3135G0W33	19-0036	FNMA	2,000,000.00	1.375	09/06/2022	09/11/2019	582	1.681	2,041,040.96	Received	1,982,240.00	1,982,240.00
31422BXH8	20-0030	FAMCA	1,500,000.00	0.850	03/20/2023	03/27/2020	777	0.850	1,522,590.18		1,500,000.00	1,500,000.00
3133EMBS0	20-0084	FFCB	1,000,000.00	0.200	10/02/2023	10/06/2020	973	0.261	999,866.46	22.22	998,190.00	998,212.22
3130AGWK7	19-0062	FHLB	775,000.00	1.500	08/15/2024	09/27/2019	1,291	1.605	809,355.90	Received	771,187.00	771,187.00
<b>Federal Agency - Coupon (NC) Totals</b>			<b>5,275,000.00</b>				<b>816</b>	<b>1.163</b>	<b>5,372,853.50</b>	<b>22.22</b>	<b>5,251,617.00</b>	<b>5,251,639.22</b>
<b>Federal Agency - Coupon (Callable)</b>												
3134GV2R8	20-0063	FHLMC	1,500,000.00	0.350	12/29/2022	07/07/2020	696	0.362	1,500,996.62	Received	1,499,550.00	1,499,550.00
<b>Federal Agency - Coupon (Callable) Totals</b>			<b>1,500,000.00</b>				<b>696</b>	<b>0.362</b>	<b>1,500,996.62</b>	<b>0.00</b>	<b>1,499,550.00</b>	<b>1,499,550.00</b>
<b>Treasury Securities - Coupon</b>												
912828Q29	19-0046	USTN	1,000,000.00	1.500	03/31/2023	09/19/2019	788	1.649	1,029,375.00	Received	994,921.88	994,921.88
912828T26	19-0067	USTN	1,250,000.00	1.375	09/30/2023	10/28/2019	971	1.615	1,290,332.50	Received	1,238,623.05	1,238,623.05
<b>Treasury Securities - Coupon Totals</b>			<b>2,250,000.00</b>				<b>889</b>	<b>1.630</b>	<b>2,319,707.50</b>	<b>0.00</b>	<b>2,233,544.93</b>	<b>2,233,544.93</b>
<b>Investment Totals</b>			<b>9,025,000.00</b>				<b>814</b>	<b>1.145</b>	<b>9,193,557.62</b>	<b>22.22</b>	<b>8,984,711.93</b>	<b>8,984,734.15</b>

# DISCLOSURE

Meeder Public Funds, Inc. is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

Past performance does not guarantee future results. Opinions and forecasts are all subject to change at any time, based on market and other conditions, and should not be construed as a recommendation of any specific security. Investing in securities involves inherent risks, including the risk that you can lose the value of your investment. Any forecast, projection, or prediction of the market, the economy, economic trends, and fixed-income markets are based upon current opinion as of the date of issue, and are also subject to change. Opinions and data presented are not necessarily indicative of future events or expected performance. Meeder Public Funds, Inc. cannot and does not claim to be able to accurately predict the future investment performance of any individual security or of any asset class. There is no assurance that the investment process will consistently lead to successful results. The investment return and principal value of an investment will fluctuate, thus an investor's shares, or units, when redeemed, may be worth more or less than their original cost.