

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS – February 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 February 1, 2021 through February 28, 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>
02/01/21 - 02/28/21	28	Various	STAR Ohio	Various	675.69	Investment Pool
02/01/21 - 02/28/21	28	Various	STAR Plus	Various	212.34	Bank Deposit Program
02/01/21 - 02/28/21	28	Various	U.S. Bank	Various	12.68	Sweep Money Market
08/19/20 - 02/19/21	185	350,000	Federal Home Loan Bank	1.800%	3,150.00	Federal Agency
08/21/20 - 02/24/21	188	500,000	Federal Home Loan Mortgage Corp.	0.250%	635.42	Federal Agency
08/25/20 - 02/25/21	185	1,000,000	Federal National Mortgage Assn.	0.700%	3,500.00	Federal Agency
08/25/20 - 02/25/21	185	500,000	Federal National Mortgage Assn.	0.550%	1,375.00	Federal Agency
12/30/20 - 01/30/21	32	249,000	Nicolet National Bank	1.150%	243.20	Negotiable CD
12/30/20 - 01/30/21	32	245,000	Partners Bank	0.350%	72.83	Negotiable CD
12/30/20 - 01/30/21	32	249,000	Celtic Bank	1.850%	391.24	Negotiable CD
01/01/21 - 02/01/21	32	100,000	Live Oak Banking Co.	1.800%	152.88	Negotiable CD
08/11/20 - 02/07/21	181	249,000	Texas Capital Bank NA	0.300%	368.38	Negotiable CD
01/11/21 - 02/11/21	32	249,000	UBS Bank USA	1.000%	211.48	Negotiable CD
01/11/21 - 02/11/21	32	249,000	First Internet Bank of Indiana	0.850%	179.76	Negotiable CD
01/13/21 - 02/13/21	32	249,000	Enerbank USA	1.800%	380.66	Negotiable CD
01/17/21 - 02/17/21	32	249,000	Wells Fargo National Bank West	1.900%	401.81	Negotiable CD
01/18/21 - 02/18/21	32	225,000	Wells Fargo Bank NA	1.950%	372.64	Negotiable CD
01/18/21 - 02/18/21	32	249,000	Congressional Bank	0.200%	42.30	Negotiable CD
01/20/21 - 02/20/21	32	210,000	Merrick Bank	2.350%	419.14	Negotiable CD
01/20/21 - 02/20/21	32	249,000	Texas Exchange Bank SSB	0.850%	179.76	Negotiable CD
01/21/21 - 02/21/21	32	249,000	SeviFirst Bank	1.600%	338.37	Negotiable CD
08/23/20 - 02/23/21	185	247,000	Raymond James Financial, Inc.	1.950%	2,428.04	Negotiable CD
01/26/21 - 02/26/21	32	249,000	Axos Bank	1.650%	348.94	Negotiable CD
07/31/20 - 01/31/21	185	550,000	United States Treasury Note	1.375%	13,062.50	Treasury Security
Earned Interest February 2021					\$	29,155.06
Earned Interest Year To Date					\$	42,264.92

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>
02/01/21 - 02/28/21	28	Various	U.S. Bank	Various	9.74	Sweep Money Market
12/31/20 - 01/31/21	32	249,000	First State Financial	1.350%	285.50	Negotiable CD
				Earned Interest February 2021	\$ 295.24	
				Earned Interest Year To Date	\$ 32,541.33	

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>
02/01/21 - 02/28/21	28	Various	U.S. Bank	Various	3.48	Sweep Money Market
08/15/20 - 02/15/21	185	775,000	Federal Home Loan Bank	1.500%	5,812.50	Federal Agency
				Earned Interest February 2021	\$ 5,815.98	
				Earned Interest Year To Date	\$ 5,819.41	

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>
02/01/21 - 02/28/21	28	Various	Huntington National Bank	Various	8.17	Sweep Money Market
				Earned Interest February 2021	\$ 8.17	
				Earned Interest Year To Date	\$ 14.91	

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>
02/01/21 - 02/28/21	28	Various	Huntington National Bank	Various	0.87	Money Market
				Earned Interest February 2021	\$ 0.87	
				Earned Interest Year To Date	\$ 1.85	
				Earned Interest February 2021--All Funds	\$ 35,275.32	
				Earned Interest Year To Date--All Funds	\$ 80,642.42	



MEEDER **PUBLIC FUNDS ADVISORY**

Monthly Investment Report



Prepared for

Cleveland Public Library

As of February 28, 2021



A PERSONAL TOUCH TO
INVESTING

**Cleveland Public Library
Portfolio Management
Investment Status Report - Investments
February 28, 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
Federal Agency - Coupon (NC)												
3135G0K69	16-0022	FNMA	1,000,000.00	1.250	05/06/2021	11/21/2016	66	1.779	1,002,216.54	Received	977,420.00	977,420.00
3133EHKK8	17-0016	FFCB	1,425,000.00	1.670	05/24/2021	06/14/2017	84	1.713	1,430,322.90	Received	1,422,643.05	1,422,643.05
3133EHWM1	18-0009	FFCB	100,000.00	1.700	09/01/2021	06/21/2018	184	2.789	100,823.60	Received	96,692.00	96,692.00
3134G45T1	17-0009	FHLMC	500,000.00	2.000	12/10/2021	03/20/2017	284	2.095	507,427.74	Received	497,870.00	497,870.00
3133ELTZ7	20-0024	FFCB	1,000,000.00	0.625	03/18/2022	03/18/2020	382	0.730	1,005,174.26		997,920.00	997,920.00
313380GJ0	19-0011	FHLB	800,000.00	2.000	09/09/2022	05/24/2019	557	2.236	822,381.82	Received	794,032.00	794,032.00
3137EAES4	20-0073	FHLMC	500,000.00	0.250	06/26/2023	08/28/2020	847	0.281	500,072.66	Received	499,565.00	499,565.00
3137EAEV7	20-0072	FHLMC	500,000.00	0.250	08/24/2023	08/21/2020	906	0.284	500,384.54		499,490.00	499,490.00
3133EMNG3	21-0005	FFCB	575,000.00	0.230	01/19/2024	02/19/2021	1,054	0.211	573,416.21	110.21	575,316.25	575,426.46
3130AB3H7	19-0007	FHLB	500,000.00	2.375	03/08/2024	04/29/2019	1,103	2.385	531,597.22	Received	499,765.00	499,765.00
3134GWXC5	20-0091	FHLMC	1,000,000.00	0.350	03/29/2024	10/23/2020	1,124	0.365	1,000,002.94	233.33	999,500.00	999,733.33
3133EK6J0	19-0071	FFCB	500,000.00	1.625	11/08/2024	11/08/2019	1,348	1.641	520,574.36		499,615.00	499,615.00
Federal Agency - Coupon (NC) Totals			8,400,000.00				598	1.289	8,494,394.79	343.54	8,359,828.30	8,360,171.84
Negotiable CD's												
33847E2Q9	19-0018	FBC	246,000.00	2.400	12/28/2021	06/28/2019	302	2.425	250,847.92		245,877.00	245,877.00
90348JSW1	20-0020	UBS	249,000.00	1.000	03/11/2022	03/11/2020	375	1.101	251,440.95		248,502.00	248,502.00
15201QCD7	20-0021	CTRSTE	248,000.00	1.000	03/21/2022	03/20/2020	385	1.000	250,488.68		248,000.00	248,000.00
12556LBU9	20-0022	CIT	248,000.00	1.050	03/28/2022	03/26/2020	392	1.050	250,663.27		248,000.00	248,000.00
72345SKS9	20-0047	PNFP	248,000.00	0.900	05/09/2022	05/07/2020	434	0.951	250,469.34		247,752.00	247,752.00
02007GKC6	19-0014	GMATBK	246,000.00	2.500	06/06/2022	06/06/2019	462	2.607	253,609.76		245,262.00	245,262.00
61690UGU8	19-0012	MSBKNA	246,000.00	2.550	06/06/2022	06/06/2019	462	2.675	253,766.71		245,139.00	245,139.00
59013KAS5	19-0016	MERICK	210,000.00	2.350	06/20/2022	06/20/2019	476	2.425	216,243.09		209,559.00	209,559.00
20726ACE6	20-0079	CNGRBK	249,000.00	0.200	09/19/2022	09/18/2020	567	0.216	249,363.79		248,875.50	248,875.50
05580ATH7	19-0079	BMW	247,000.00	1.800	11/29/2022	12/19/2019	638	1.852	254,249.94	Received	246,644.32	246,644.32
949495AQ8	20-0002	WFB	249,000.00	1.900	01/17/2023	01/17/2020	687	1.962	257,258.83		248,564.25	248,564.25
88224PLY3	20-0069	TCBI	249,000.00	0.300	02/07/2023	08/11/2020	708	0.361	249,752.23	Received	248,626.50	248,626.50
81768PAF3	20-0011	SBFS	249,000.00	1.600	02/21/2023	02/21/2020	722	1.670	256,146.55		248,502.00	248,502.00
02589AB50	20-0029	AXP	248,000.00	1.450	03/31/2023	03/31/2020	760	1.570	254,706.66		247,132.00	247,132.00
70212VAA6	20-0061	PARBNK	245,000.00	0.350	06/30/2023	06/30/2020	851	0.425	246,046.89		244,448.75	244,448.75
75472RAD3	19-0020	RJF	247,000.00	1.950	08/23/2023	08/26/2019	905	2.004	257,911.47	Received	246,506.00	246,506.00
29278TLF5	19-0026	CMS	249,000.00	1.800	09/13/2023	09/16/2019	926	1.827	259,246.10	Received	248,751.00	248,751.00
06251A2E9	20-0077	HAPOAL	249,000.00	0.300	09/14/2023	09/14/2020	927	0.367	249,774.64		248,502.00	248,502.00
538036HC1	19-0077	LIVOAK	100,000.00	1.800	12/11/2023	12/11/2019	1,015	1.879	104,475.00		99,700.00	99,700.00
87270LDK6	21-0008	EVER	249,000.00	0.200	02/12/2024	02/22/2021	1,078	0.301	249,014.19	13.64	248,253.00	248,266.64
05465DAK4	20-0015	BOFI	249,000.00	1.650	03/26/2024	03/26/2020	1,121	1.697	259,983.14		248,564.25	248,564.25
654062JR0	20-0031	NCBS	249,000.00	1.150	03/28/2024	03/31/2020	1,123	1.538	256,184.40		245,265.00	245,265.00

**Cleveland Public Library
Portfolio Management
Investment Status Report - Investments
February 28, 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
Negotiable CD's												
7954502H7	19-0006	SLMA	110,000.00	2.800	04/17/2024	04/17/2019	1,143	2.900	118,868.20		109,505.00	109,505.00
32056GDH0	20-0049	FIBIND	249,000.00	0.850	05/13/2024	05/11/2020	1,169	0.876	253,918.50		248,751.00	248,751.00
88241THF0	20-0051	BKCROW	249,000.00	0.850	05/20/2024	05/20/2020	1,176	0.927	249,130.73		248,253.00	248,253.00
88413QCNC6	20-0050	THFDSL	249,000.00	0.750	05/21/2024	05/22/2020	1,177	0.776	253,125.68	Received	248,751.00	248,751.00
14042RLP4	19-0010	CAP1NA	246,000.00	2.650	05/22/2024	05/30/2019	1,178	2.783	265,134.86	Received	244,524.00	244,524.00
14042TAP2	19-0009	CAP1US	246,000.00	2.650	05/22/2024	05/30/2019	1,178	2.783	265,134.86	Received	244,524.00	244,524.00
38149MAZ6	19-0015	GS	246,000.00	2.700	06/05/2024	06/05/2019	1,192	2.773	265,716.16		245,200.50	245,200.50
61760AE88	19-0013	MORG	246,000.00	2.700	06/06/2024	06/06/2019	1,193	2.778	265,729.45		245,139.00	245,139.00
20033AZ58	19-0019	ADS	249,000.00	2.500	06/27/2024	06/27/2019	1,214	2.503	267,605.28		249,000.00	249,000.00
15118RRH2	19-0021	CII	249,000.00	1.850	08/30/2024	08/30/2019	1,278	1.912	262,661.88		248,285.37	248,285.37
949763M78	19-0068	WFC	225,000.00	1.950	10/18/2024	10/29/2019	1,327	2.005	237,111.30	Received	224,437.50	224,437.50
856285SN2	20-0003	INDIA	247,000.00	1.900	01/22/2025	01/22/2020	1,423	2.093	261,961.53		244,777.00	244,777.00
064236BK7	20-0019	BNKMOR	249,000.00	1.250	03/27/2025	03/27/2020	1,487	1.313	249,259.21		248,253.00	248,253.00
87165E2M8	20-0044	SYF	248,000.00	1.250	04/24/2025	04/24/2020	1,515	1.391	256,780.94		246,326.00	246,326.00
44329ME33	20-0048	HSBC	248,000.00	1.300	05/07/2025	05/07/2020	1,528	1.373	248,593.71		247,132.00	247,132.00
Negotiable CD's Totals			8,825,000.00				928	1.621	9,102,375.84	13.64	8,799,283.94	8,799,297.58
Commercial Paper - Discount												
62479LSQ9	20-0074	MUFGBK	500,000.00	0.240	05/24/2021	08/28/2020	84	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	95	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	144	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	162	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	196	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	214	0.244	499,103.33		499,103.33	499,103.33
46640PXV0	21-0003	JPM	500,000.00	0.170	10/29/2021	02/02/2021	242	0.173	499,364.86		499,364.86	499,364.86
Commercial Paper - Discount Totals			3,850,000.00				152	0.236	3,843,892.63	0.00	3,843,892.63	3,843,892.63
Federal Agency - Coupon (Callable)												
3134GB2S0	18-0001	FHLMC	125,000.00	1.950	05/28/2021	01/12/2018	88	2.220	125,561.14	Received	123,906.25	123,906.25
3133ELRZ9	20-0018	FFCB	300,000.00	1.240	03/10/2023	03/10/2020	739	1.240	300,073.49		300,000.00	300,000.00
3134GWAK2	20-0065	FHLMC	750,000.00	0.410	07/20/2023	07/21/2020	871	0.410	750,750.74	Received	750,000.00	750,000.00
3134GWH33	20-0076	FHLMC	850,000.00	0.320	09/01/2023	09/03/2020	914	0.328	850,411.31	15.11	849,787.50	849,802.61
3134GXAY0	20-0095	FHLMC	500,000.00	0.300	11/13/2023	11/13/2020	987	0.325	500,019.92		499,625.00	499,625.00
3134GWH90	20-0078	FHLMC	500,000.00	0.400	03/08/2024	09/11/2020	1,103	0.406	500,012.38	16.67	499,900.00	499,916.67
3130AK6G6	20-0083	FHLB	810,000.00	0.390	09/23/2024	09/30/2020	1,302	0.419	808,025.30	61.43	809,068.50	809,129.93
3133EMBD3	20-0082	FFCB	1,000,000.00	0.360	09/24/2024	09/29/2020	1,303	0.392	993,560.12	50.00	998,750.00	998,800.00
3134GWUS3	20-0080	FHLMC	1,000,000.00	0.400	09/24/2024	09/24/2020	1,303	0.401	995,137.95		999,950.00	999,950.00

**Cleveland Public Library
Portfolio Management
Investment Status Report - Investments
February 28, 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
Federal Agency - Coupon (Callable)												
3134GV7E2	20-0064	FHLMC	500,000.00	0.500	01/27/2025	07/27/2020	1,428	0.563	498,643.82		498,600.00	498,600.00
3133ELRN6	20-0017	FFCB	500,000.00	1.500	03/05/2025	03/06/2020	1,465	1.500	500,077.13	Received	500,000.00	500,000.00
3133ELUT9	20-0028	FFCB	500,000.00	1.300	03/26/2025	03/26/2020	1,486	1.300	500,410.15		500,000.00	500,000.00
3133ELH80	20-0060	FFCB	750,000.00	0.680	06/10/2025	06/26/2020	1,562	0.680	753,224.42	Received	750,000.00	750,000.00
3136G4J95	20-0071	FNMA	500,000.00	0.550	08/25/2025	08/25/2020	1,638	0.575	495,431.58		499,375.00	499,375.00
3134GWZG4	20-0086	FHLMC	650,000.00	0.600	10/20/2025	10/20/2020	1,694	0.600	647,499.55		650,000.00	650,000.00
3136G45C3	20-0092	FNMA	500,000.00	0.540	10/27/2025	10/27/2020	1,701	0.560	494,376.86		499,500.00	499,500.00
3134GW4B9	20-0088	FHLMC	500,000.00	0.500	10/29/2025	10/29/2020	1,703	0.541	491,268.44		499,000.00	499,000.00
3135GA2Z3	20-0096	FNMA	525,000.00	0.560	11/17/2025	11/17/2020	1,722	0.606	519,182.96		523,818.75	523,818.75
3134GXFV1	20-0102	FHLMC	500,000.00	0.625	12/17/2025	12/17/2020	1,752	0.635	498,599.44		499,750.00	499,750.00
3133EMQX3	21-0007	FFCB	500,000.00	0.590	02/17/2026	02/25/2021	1,814	0.670	494,700.13	65.56	498,045.00	498,110.56
3130AKVV5	21-0002	FHLB	1,000,000.00	0.500	02/18/2026	02/18/2021	1,815	0.500	984,571.49		1,000,000.00	1,000,000.00
31422XBN1	21-0006	FAMCA	500,000.00	0.690	02/25/2026	02/25/2021	1,822	0.696	493,972.93		499,850.00	499,850.00
Federal Agency - Coupon (Callable) Totals			13,260,000.00				1,415	0.601	13,195,511.25	208.77	13,248,926.00	13,249,134.77
Treasury Securities - Coupon												
912828T34	17-0021	USTN	500,000.00	1.125	09/30/2021	08/03/2017	213	1.707	503,086.00	Received	488,359.38	488,359.38
Treasury Securities - Coupon Totals			500,000.00				213	1.707	503,086.00	0.00	488,359.38	488,359.38
Federal Agency - Step-Up (Callable)												
3130A9VM0	18-0004	FHLB	425,000.00	2.000	11/22/2021	04/06/2018	266	2.711	430,997.05	Received	411,102.50	411,102.50
Federal Agency - Step-Up (Callable) Totals			425,000.00				266	2.711	430,997.05	0.00	411,102.50	411,102.50
Investment Totals			35,260,000.00				931	1.020	35,570,257.56	565.95	35,151,392.75	35,151,958.70

**Cleveland Public Library
Purchases Report
Sorted by Purchase Date - Fund
February 1, 2021 - February 28, 2021**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
46640PXV0	21-0003	OP	COM	JPM	500,000.00	02/02/2021	10/29 - At Maturity	499,364.86		0.170	10/29/2021	0.173	499,364.86
3130AKVV5	21-0002	OP	FAC	FHLB	1,000,000.00	02/18/2021	08/18 - 02/18	1,000,000.00		0.500	02/18/2026	0.500	1,000,000.00
3133EMNG3	21-0005	OP	NCB	FFCB	575,000.00	02/19/2021	07/19 - 01/19	575,316.25	110.21	0.230	01/19/2024	0.211	575,426.46
87270LDK6	21-0008	OP	NC2	EVER	249,000.00	02/22/2021	08/12 - 02/12	248,253.00	13.64	0.200	02/12/2024	0.301	248,266.64
31422XBN1	21-0006	OP	FAC	FAMCA	500,000.00	02/25/2021	08/25 - 02/25	499,850.00		0.690	02/25/2026	0.696	499,850.00
3133EMQX3	21-0007	OP	FAC	FFCB	500,000.00	02/25/2021	08/17 - 02/17	498,045.00	65.56	0.590	02/17/2026	0.670	498,110.56
Total Purchases					3,324,000.00			3,320,829.11	189.41				3,321,018.52

**Cleveland Public Library
Sales/Call Report
Sorted by Redemption Date - Fund
February 1, 2021 - February 28, 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
3130AJ6D6	20-0012	OP	FHLB FAC	02/19/2020	02/19/2021 02/19/2025	350,000.00	1.800	350,000.00	350,000.00	3,150.00	353,150.00 Call	3,150.00
3136G4S46	20-0070	OP	FNMA FAC	08/25/2020	02/25/2021 08/25/2025	1,000,000.00	0.700	1,000,000.00	1,000,000.00	3,500.00	1,003,500.00 Call	3,500.00
Total Sales						1,350,000.00		1,350,000.00	1,350,000.00	6,650.00	1,356,650.00	6,650.00

**Cleveland Public Library
Interest History
Sorted by Fund
February 1, 2021 - February 28, 2021**

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest				
						Rate	Date Due	Amount Due	Date Received	Amount Received
Comenity Capital Bank										
20033AZ58	19-0019	OP	Negotiable CD's	249,000.00	06/27/2024	2.500	02/27/2021	528.70	02/27/2021	528.70
			Subtotal	249,000.00		2.500		528.70		528.70
			Comenity Capital Bank Total	249,000.00				528.70		528.70
Texas Exchange Bank SSB										
88241THF0	20-0051	OP	Negotiable CD's	249,000.00	05/20/2024	0.850	02/20/2021	179.76	02/20/2021	179.76
			Subtotal	249,000.00		0.850		179.76		179.76
			Texas Exchange Bank SSB Total	249,000.00				179.76		179.76
Bank of Old Monroe										
064236BK7	20-0019	OP	Negotiable CD's	249,000.00	03/27/2025	1.250	02/27/2021	264.35	02/27/2021	264.35
			Subtotal	249,000.00		1.250		264.35		264.35
			Bank of Old Monroe Total	249,000.00				264.35		264.35
Axos Bank										
05465DAK4	20-0015	OP	Negotiable CD's	249,000.00	03/26/2024	1.650	02/26/2021	348.94	02/26/2021	348.94
			Subtotal	249,000.00		1.650		348.94		348.94
			Axos Bank Total	249,000.00				348.94		348.94
Celtic Bank										
15118RRH2	19-0021	OP	Negotiable CD's	249,000.00	08/30/2024	1.850	02/28/2021	366.00	02/28/2021	366.00
			Subtotal	249,000.00		1.850		366.00		366.00
			Celtic Bank Total	249,000.00				366.00		366.00
Enerbank USA										
29278TLF5	19-0026	OP	Negotiable CD's	249,000.00	09/13/2023	1.800	02/13/2021	380.66	02/13/2021	380.66
			Subtotal	249,000.00		1.800		380.66		380.66
			Enerbank USA Total	249,000.00				380.66		380.66
Congressional Bank										
20726ACE6	20-0079	OP	Negotiable CD's	249,000.00	09/19/2022	0.200	02/18/2021	42.30	02/18/2021	42.30

Cleveland Public Library
Interest History
Sorted by Fund
February 1, 2021 - February 28, 2021

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest				
						Rate	Date Due	Amount Due	Date Received	
Subtotal				249,000.00		0.200		42.30		42.30
Congressional Bank Total				249,000.00				42.30		42.30
Federal Home Loan Bank										
3130AJ6D6	20-0012	OP	Federal Agency - Coupon (Callable)	0.00	02/19/2025	1.800	02/19/2021	3,150.00	02/19/2021	3,150.00
Subtotal				0.00		1.800		3,150.00		3,150.00
Federal Home Loan Bank Total				0.00				3,150.00		3,150.00
Federal Home Loan Mortgage Crp										
3137EAEV7	20-0072	OP	Federal Agency - Coupon (NC)	500,000.00	08/24/2023	0.250	02/24/2021	635.42	02/24/2021	635.42
Subtotal				500,000.00		0.250		635.42		635.42
Federal Home Loan Mortgage Crp Total				500,000.00				635.42		635.42
First Internet Bank of Indiana										
32056GDH0	20-0049	OP	Negotiable CD's	249,000.00	05/13/2024	0.850	02/11/2021	179.76	02/11/2021	179.76
Subtotal				249,000.00		0.850		179.76		179.76
First Internet Bank of Indiana Total				249,000.00				179.76		179.76
Federal National Mortgage Assn										
3136G4S46	20-0070	OP	Federal Agency - Coupon (Callable)	0.00	08/25/2025	0.700	02/25/2021	3,500.00	02/25/2021	3,500.00
Subtotal				0.00		0.700		3,500.00		3,500.00
3136G4J95	20-0071		Federal Agency - Coupon (Callable)	500,000.00	08/25/2025	0.550	02/25/2021	1,375.00	02/25/2021	1,375.00
Subtotal				500,000.00		0.550		1,375.00		1,375.00
Federal National Mortgage Assn Total				500,000.00				4,875.00		4,875.00
Live Oak Banking Co.										
538036HC1	19-0077	OP	Negotiable CD's	100,000.00	12/11/2023	1.800	02/01/2021	152.88	02/01/2021	152.88
Subtotal				100,000.00		1.800		152.88		152.88
Live Oak Banking Co. Total				100,000.00				152.88		152.88
Merrick Bank										
59013KAS5	19-0016	OP	Negotiable CD's	210,000.00	06/20/2022	2.350	02/20/2021	419.14	02/20/2021	419.14
Subtotal				210,000.00		2.350		419.14		419.14
Merrick Bank Total				210,000.00				419.14		419.14

Cleveland Public Library
Interest History
Sorted by Fund
February 1, 2021 - February 28, 2021

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest				
						Rate	Date Due	Amount Due	Date Received	
Nicolet National Bank										
654062JR0	20-0031	OP	Negotiable CD's	249,000.00	03/28/2024	1.150	02/28/2021	219.67	02/28/2021	219.67
			Subtotal	249,000.00		1.150		219.67		219.67
			Nicolet National Bank Total	249,000.00				219.67		219.67
Partners Bank										
70212VAA6	20-0061	OP	Negotiable CD's	245,000.00	06/30/2023	0.350	02/28/2021	68.13	02/28/2021	68.13
			Subtotal	245,000.00		0.350		68.13		68.13
			Partners Bank Total	245,000.00				68.13		68.13
Raymond James Financial, Inc.										
75472RAD3	19-0020	OP	Negotiable CD's	247,000.00	08/23/2023	1.950	02/23/2021	2,428.04	02/23/2021	2,428.04
			Subtotal	247,000.00		1.950		2,428.04		2,428.04
			Raymond James Financial, Inc. Total	247,000.00				2,428.04		2,428.04
SeviFirst Bank										
81768PAF3	20-0011	OP	Negotiable CD's	249,000.00	02/21/2023	1.600	02/21/2021	338.37	02/21/2021	338.37
			Subtotal	249,000.00		1.600		338.37		338.37
			SeviFirst Bank Total	249,000.00				338.37		338.37
Texas Capital Bank NA										
88224PLY3	20-0069	OP	Negotiable CD's	249,000.00	02/07/2023	0.300	02/07/2021	376.57	02/07/2021	376.57
							02/07/2021	-8.19	02/07/2021	-8.19
			Subtotal	249,000.00		0.300		368.38		368.38
			Texas Capital Bank NA Total	249,000.00				368.38		368.38
UBS Bank USA										
90348JSW1	20-0020	OP	Negotiable CD's	249,000.00	03/11/2022	1.000	02/11/2021	211.48	02/11/2021	211.48
			Subtotal	249,000.00		1.000		211.48		211.48
			UBS Bank USA Total	249,000.00				211.48		211.48
Wells Fargo Nat'l. Bank West										
949495AQ8	20-0002	OP	Negotiable CD's	249,000.00	01/17/2023	1.900	02/17/2021	401.81	02/17/2021	401.81
			Subtotal	249,000.00		1.900		401.81		401.81
			Wells Fargo Nat'l. Bank West Total	249,000.00				401.81		401.81

Cleveland Public Library
Interest History
Sorted by Fund
February 1, 2021 - February 28, 2021

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest				
						Rate	Date Due	Amount Due	Date Received	
Wells Fargo Bank NA										
949763M78	19-0068	OP	Negotiable CD's	225,000.00	10/18/2024	1.950	02/18/2021	372.64	02/18/2021	372.64
			Subtotal	225,000.00		1.950		372.64		372.64
			Wells Fargo Bank NA Total	225,000.00				372.64		372.64
			Total	5,264,000.00				15,931.43		15,931.43

CPL – Series 2019A Notes Tax Exempt Fund

**CPL 2019A Notes Tax-Exempt
Portfolio Management
Investment Status Report - Investments
February 28, 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
Federal Agency - Coupon (NC)												
313382K69	19-0047	FHLB	3,000,000.00	1.750	03/12/2021	09/19/2019	11	1.793	3,001,589.28	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	84	1.684	3,011,206.11	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	200	1.796	2,017,094.72		1,993,300.00	1,993,300.00
3133EA4C9	19-0035	FFCB	1,000,000.00	1.680	10/12/2021	09/11/2019	225	1.690	1,009,959.65	Received	999,800.00	999,800.00
3133ELTZ7	20-0027	FFCB	1,000,000.00	0.625	03/18/2022	03/18/2020	382	0.719	1,005,174.26		998,140.00	998,140.00
3133ELZN7	20-0087	FFCB	2,685,000.00	0.160	05/18/2022	10/09/2020	443	0.161	2,686,541.03	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	457	1.725	1,526,461.77	Received	1,493,130.00	1,493,130.00
Federal Agency - Coupon (NC) Totals			14,185,000.00				223	1.371	14,258,026.82	0.00	14,166,703.15	14,166,703.15
Negotiable CD's												
919853GB1	20-0039	VLV	247,000.00	1.150	04/16/2021	04/16/2020	46	1.150	247,372.48		247,000.00	247,000.00
940637MH1	20-0040	WASH	247,000.00	1.150	04/16/2021	04/17/2020	46	1.150	247,372.48		247,000.00	247,000.00
67523TAC7	20-0041	OCFC	247,000.00	1.150	04/20/2021	04/20/2020	50	1.150	247,402.86		247,000.00	247,000.00
92937CKB3	20-0037	WEX	248,000.00	1.250	07/09/2021	04/09/2020	130	1.271	249,102.61		247,938.00	247,938.00
33651NAF9	20-0033	FRSTFN	249,000.00	1.350	03/31/2022	03/31/2020	395	1.401	252,500.19		248,751.00	248,751.00
084601XB4	20-0038	BHLB	248,000.00	1.250	04/21/2022	04/08/2020	416	1.305	251,378.26		247,727.20	247,727.20
Negotiable CD's Totals			1,486,000.00				181	1.238	1,495,128.88	0.00	1,485,416.20	1,485,416.20
Commercial Paper - Discount												
89233GQC3	20-0059	TOYOTA	1,250,000.00	0.390	03/12/2021	06/15/2020	11	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	84	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	95	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	109	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	130	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	130	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	144	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	162	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	179	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	196	0.234	1,247,843.75		1,247,843.75	1,247,843.75
63873JYF1	21-0004	NATXNY	2,500,000.00	0.180	11/15/2021	02/18/2021	259	0.183	2,496,625.00		2,496,625.00	2,496,625.00
Commercial Paper - Discount Totals			21,250,000.00				140	0.242	21,213,690.54	0.00	21,213,690.54	21,213,690.54
Federal Agency - Coupon (Callable)												
3134GVF78	20-0058	FHLMC	1,500,000.00	0.300	06/08/2022	06/12/2020	464	0.332	1,500,518.61	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	507	0.258	2,499,969.45	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	591	0.210	1,500,138.09		1,498,500.00	1,498,500.00
3130AKJD9	20-0103	FHLB	2,000,000.00	0.140	12/29/2022	12/29/2020	668	0.200	1,997,541.26		1,997,600.00	1,997,600.00

**CPL 2019A Notes Tax-Exempt
Portfolio Management
Investment Status Report - Investments
February 28, 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
Federal Agency - Coupon (Callable) Totals			7,500,000.00				558	0.248	7,498,167.41	0.00	7,493,287.50	7,493,287.50
Treasury Securities - Coupon												
912828Q37	19-0040	USTN	3,100,000.00	1.250	03/31/2021	09/16/2019	30	1.861	3,103,013.20	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	121	1.778	3,186,410.95	Received	3,139,033.22	3,139,033.22
Treasury Securities - Coupon Totals			6,275,000.00				76	1.819	6,289,424.15	0.00	6,210,455.10	6,210,455.10
Investment Totals			50,696,000.00				219	0.782	50,754,437.80	0.00	50,569,552.49	50,569,552.49

**CPL 2019A Notes Tax-Exempt
Purchases Report
Sorted by Purchase Date - Fund
February 1, 2021 - February 28, 2021**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
63873JYF1	21-0004	2019A	COM	NATXNY	2,500,000.00	02/18/2021	11/15 - At Maturity	2,496,625.00		0.180	11/15/2021	0.183	2,496,625.00
Total Purchases					2,500,000.00			2,496,625.00	0.00				2,496,625.00

**CPL 2019A Notes Tax-Exempt
Maturity Report
Sorted by Maturity Date
Receipts during February 1, 2021 - February 28, 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
912828P87	19-0031	2019A	TRC	USTN	3,300,000.00	02/28/2021	09/09/2019	1.125	3,274,863.27	18,562.50	3,318,562.50	43,699.23
Total Maturities					3,300,000.00				3,274,863.27	18,562.50	3,318,562.50	43,699.23

**CPL 2019A Notes Tax-Exempt
Interest History
Sorted by Fund
February 1, 2021 - February 28, 2021**

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest				
						Rate	Date Due	Amount Due	Date Received	Amount Received
First State Financial										
33651NAF9	20-0033	2019A	Negotiable CD's	249,000.00	03/31/2022	1.350	02/28/2021	257.87	02/28/2021	257.87
			Subtotal	249,000.00		1.350		257.87		257.87
			First State Financial Total	249,000.00				257.87		257.87
United States Treasury Note										
912828P87	19-0031	2019A	Treasury Securities - Coupon	0.00	02/28/2021	1.125	02/28/2021	18,562.50	02/28/2021	18,562.50
			Subtotal	0.00		1.125		18,562.50		18,562.50
			United States Treasury Note Total	0.00				18,562.50		18,562.50
			Total	249,000.00				18,820.37		18,820.37

**CPL 2019A Notes Tax-Exempt
Realized Gains and Losses
Sorted By Maturity/Sale/Call Date
Sales/Calls/Maturities: February 1, 2021 - February 28, 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</u>	<u>Realized</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
<u>Issuer</u>			<u>Current Rate</u>	<u>Maturity Date</u>	<u>Term</u>	<u>Book Value</u>	<u>Proceeds</u>	<u>Gain/Loss</u>	<u>Earnings</u>	<u>Net Earnings</u>	<u>Yield 365</u>
19-0031	TRC	09/09/2019	3,300,000.00	02/28/2021	538	3,274,863.27	3,300,000.00	25,136.73	54,769.57	79,906.30	1.655
United States Treasury Note			1.125	02/28/2021	538						
Total Realized Gains/Losses						3,274,863.27	3,300,000.00	25,136.73	54,769.57	79,906.30	1.655

CPL – Series 2019B Notes – Fed. Tax Fund

**CPL 2019B Notes Fed Tax
Portfolio Management
Investment Status Report - Investments
February 28, 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
Federal Agency - Coupon (NC)												
3135G0W33	19-0036	FNMA	2,000,000.00	1.375	09/06/2022	09/11/2019	554	1.681	2,038,338.20	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	749	0.850	1,520,447.27		1,500,000.00	1,500,000.00
3133EMBS0	20-0084	FFCB	1,000,000.00	0.200	10/02/2023	10/06/2020	945	0.261	998,298.82	22.22	998,190.00	998,212.22
3130AGWK7	19-0062	FHLB	775,000.00	1.500	08/15/2024	09/27/2019	1,263	1.605	803,146.72	Received	771,187.00	771,187.00
Federal Agency - Coupon (NC) Totals			5,275,000.00				788	1.163	5,360,231.01	22.22	5,251,617.00	5,251,639.22
Federal Agency - Coupon (Callable)												
3134GV2R8	20-0063	FHLMC	1,500,000.00	0.350	12/29/2022	07/07/2020	668	0.362	1,500,801.86	Received	1,499,550.00	1,499,550.00
Federal Agency - Coupon (Callable) Totals			1,500,000.00				668	0.362	1,500,801.86	0.00	1,499,550.00	1,499,550.00
Treasury Securities - Coupon												
912828Q29	19-0046	USTN	1,000,000.00	1.500	03/31/2023	09/19/2019	760	1.649	1,027,539.00	Received	994,921.88	994,921.88
912828T26	19-0067	USTN	1,250,000.00	1.375	09/30/2023	10/28/2019	943	1.615	1,286,377.50	Received	1,238,623.05	1,238,623.05
Treasury Securities - Coupon Totals			2,250,000.00				861	1.630	2,313,916.50	0.00	2,233,544.93	2,233,544.93
Investment Totals			9,025,000.00				786	1.145	9,174,949.37	22.22	8,984,711.93	8,984,734.15

**CPL 2019B Notes Fed Tax
Interest History
Sorted by Fund
February 1, 2021 - February 28, 2021**

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest				
						Rate	Date Due	Amount Due	Date Received	Amount Received
Federal Home Loan Bank										
3130AGWK7	19-0062	2019B	Federal Agency - Coupon (NC)	775,000.00	08/15/2024	1.500	02/15/2021	5,812.50	02/15/2021	5,812.50
			Subtotal	775,000.00		1.500		5,812.50		5,812.50
			Federal Home Loan Bank Total	775,000.00				5,812.50		5,812.50
			Total	775,000.00				5,812.50		5,812.50

DISCLOSURE

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