

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS – March 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, municipal bonds, 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 March 1, 2021 through March 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>
03/01/21 - 03/31/21	31	Various	STAR Ohio	Various	1,434.06	Investment Pool
03/01/21 - 03/31/21	31	Various	STAR Plus	Various	134.26	Bank Deposit Program
03/01/21 - 03/31/21	31	Various	U.S. Bank	Various	21.03	Sweep Money Market
09/03/20 - 03/01/21	180	850,000	Federal Home Loan Mortgage Corp.	0.320%	1,344.89	Federal Agency
09/01/20 - 03/01/21	182	100,000	Federal Farm Credit Bank	1.700%	850.00	Federal Agency
09/05/20 - 03/05/21	182	500,000	Federal Farm Credit Bank	1.500%	3,750.00	Federal Agency
09/11/20 - 03/08/21	179	500,000	Federal Home Loan Mortgage Corp.	0.400%	983.33	Federal Agency
09/08/20 - 03/08/21	182	500,000	Federal Home Loan Bank	2.375%	5,937.50	Federal Agency
09/09/20 - 03/09/21	182	800,000	Federal Home Loan Bank	2.000%	8,000.00	Federal Agency
09/10/20 - 03/10/21	182	300,000	Federal Farm Credit Bank	1.240%	1,860.00	Federal Agency
09/18/20 - 03/18/21	182	1,000,000	Federal Farm Credit Bank	0.625%	3,125.00	Federal Agency
09/30/20 - 03/23/21	175	810,000	Federal Home Loan Bank	0.390%	1,518.07	Federal Agency
09/24/20 - 03/24/21	182	1,000,000	Federal Home Loan Mortgage Corp.	0.400%	2,000.00	Federal Agency
09/29/20 - 03/24/21	177	1,000,000	Federal Farm Credit Bank	0.360%	1,750.00	Federal Agency
09/26/20 - 03/26/21	182	500,000	Federal Farm Credit Bank	1.300%	3,250.00	Federal Agency
10/23/20 - 03/29/21	158	1,000,000	Federal Home Loan Mortgage Corp.	0.350%	1,516.67	Federal Agency
01/27/21 - 02/27/21	32	249,000	Bank of Old Monroe	1.250%	264.35	Negotiable CD
01/27/21 - 02/27/21	32	249,000	Comenity Capital Bank	2.500%	528.70	Negotiable CD
01/30/21 - 02/28/21	30	249,000	Nicolet National Bank	1.150%	219.67	Negotiable CD
01/30/21 - 02/28/21	30	245,000	Partners Bank	0.350%	68.13	Negotiable CD
01/30/21 - 02/28/21	30	249,000	Celtic Bank	1.850%	366.00	Negotiable CD

02/01/21 - 03/01/21	29	100,000	Live Oak Banking Co.	1.800%	138.08	Negotiable CD
02/11/21 - 03/11/21	29	249,000	UBS Bank USA	1.000%	191.01	Negotiable CD
02/11/21 - 03/11/21	29	249,000	First Internet Bank of Indiana	0.850%	162.36	Negotiable CD
02/13/21 - 03/13/21	29	249,000	Enerbank USA	1.800%	343.82	Negotiable CD
09/14/20 - 03/14/21	182	249,000	Bank Hapoalim BM NY	0.300%	370.43	Negotiable CD
02/17/21 - 03/17/21	29	249,000	Wells Fargo National Bank West	1.900%	362.93	Negotiable CD
02/18/21 - 03/18/21	29	225,000	Wells Fargo Bank NA	1.950%	336.58	Negotiable CD
02/18/21 - 03/18/21	29	249,000	Congressional Bank	0.200%	38.20	Negotiable CD
09/20/20 - 03/20/21	182	248,000	Centerstate Bank NA	1.000%	1,229.81	Negotiable CD
02/20/21 - 03/20/21	29	249,000	Texas Exchange Bank SSB	0.850%	162.36	Negotiable CD
02/21/21 - 03/21/21	29	249,000	SeviFirst Bank	1.600%	305.62	Negotiable CD
09/26/20 - 03/26/21	182	248,000	CIT Bank NA	1.050%	1,291.30	Negotiable CD
02/26/21 - 03/26/21	29	249,000	Axos Bank	1.650%	315.17	Negotiable CD
02/27/21 - 03/27/21	29	249,000	Bank of Old Monroe	1.250%	985.77	Negotiable CD
02/27/21 - 03/27/21	29	249,000	Comenity Capital Bank	2.500%	477.53	Negotiable CD
09/30/20 - 03/30/21	182	248,000	American Express National Bank	1.450%	1,783.22	Negotiable CD
02/28/21 - 03/30/21	31	249,000	Nicolet National Bank	1.150%	243.20	Negotiable CD
02/28/21 - 03/30/21	31	245,000	Partners Bank	0.350%	70.48	Negotiable CD
02/28/21 - 03/30/21	31	249,000	Celtic Bank	1.850%	378.62	Negotiable CD
02/20/21 - 03/30/21	39	210,000	Merrick Bank	2.350%	378.58	Negotiable CD
09/30/20 - 03/31/21	183	500,000	United States Treasury Note	1.125%	2,812.50	Treasury Security

Earned Interest March 2021 \$ 51,299.23
 Earned Interest Year To Date \$ 93,564.15

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>
03/01/21 - 03/31/21	31	Various	U.S. Bank	Various	35.37	Sweep Money Market
06/15/20 - 03/12/21	271	1,250,000	Toyota Motor Credit Corp.	0.390%	3,656.25	Commercial Paper
09/12/20 - 03/12/21	182	3,000,000	Federal Home Loan Bank	1.750%	28,140.00	Federal Agency
09/17/20 - 03/17/21	182	2,000,000	Federal Farm Credit Bank	1.625%	16,250.00	Federal Agency
09/18/20 - 03/18/21	182	1,000,000	Federal Farm Credit Bank	0.625%	3,125.00	Federal Agency
01/31/21 - 02/28/21	29	249,000	First State Financial	1.350%	257.87	Negotiable CD
02/28/21 - 03/31/21	32	249,000	First State Financial	1.350%	285.50	Negotiable CD
08/31/20 - 02/28/21	182	3,300,000	United States Treasury Note	1.125%	43,699.23	Treasury Security
09/30/20 - 03/31/21	183	3,100,000	United States Treasury Note	1.250%	47,953.12	Treasury Security

Earned Interest March 2021 \$ 143,402.34
 Earned Interest Year To Date \$ 175,943.67

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>
03/01/21 - 03/31/21	31	Various	U.S. Bank	Various	3.58	Sweep Money Market
09/06/20 - 03/06/21	182	2,000,000	Federal National Mortgage Assn.	1.375%	13,750.00	Federal Agency
09/20/20 - 03/30/21	192	1,500,000	Farmer Mac	0.850%	6,375.00	Federal Agency
09/30/20 - 03/31/21	183	1,250,000	United States Treasury Note	1.375%	8,593.75	Treasury Security
09/30/20 - 03/31/21	183	1,000,000	United States Treasury Note	1.500%	7,500.00	Treasury Security
					Earned Interest March 2021	\$ 36,222.33
					Earned Interest Year To Date	\$ 42,041.74

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>
03/01/21 - 03/31/21	31	Various	Huntington National Bank	Various	8.54	Sweep Money Market
					Earned Interest March 2021	\$ 8.54
					Earned Interest Year To Date	\$ 23.45

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>
03/01/21 - 03/31/21	31	Various	Huntington National Bank	Various	0.95	Money Market
					Earned Interest March 2021	\$ 0.95
					Earned Interest Year To Date	\$ 2.80
					Earned Interest March 2021--All Funds	\$ 230,933.39
					Earned Interest Year To Date--All Funds	\$ 311,575.81



MEEDER **PUBLIC FUNDS ADVISORY**

Monthly Investment Report



Prepared for

Cleveland Public Library

As of March 31, 2021



A PERSONAL TOUCH TO
INVESTING

**Cleveland Public Library
Portfolio Management
Investment Status Report - Investments
March 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
Federal Agency - Coupon (NC)												
3135G0K69	16-0022	FNMA	1,000,000.00	1.250	05/06/2021	11/21/2016	35	1.779	1,001,163.05	Received	977,420.00	977,420.00
3133EHKK8	17-0016	FFCB	1,425,000.00	1.670	05/24/2021	06/14/2017	53	1.713	1,428,498.99	Received	1,422,643.05	1,422,643.05
3133EHWM1	18-0009	FFCB	100,000.00	1.700	09/01/2021	06/21/2018	153	2.789	100,709.70	Received	96,692.00	96,692.00
3134G45T1	17-0009	FHLMC	500,000.00	2.000	12/10/2021	03/20/2017	253	2.095	506,671.90	Received	497,870.00	497,870.00
3133ELTZ7	20-0024	FFCB	1,000,000.00	0.625	03/18/2022	03/18/2020	351	0.730	1,004,935.43		997,920.00	997,920.00
313380GJ0	19-0011	FHLB	800,000.00	2.000	09/09/2022	05/24/2019	526	2.236	821,248.00	Received	794,032.00	794,032.00
3137EAES4	20-0073	FHLMC	500,000.00	0.250	06/26/2023	08/28/2020	816	0.281	500,394.40	Received	499,565.00	499,565.00
3137EAEV7	20-0072	FHLMC	500,000.00	0.250	08/24/2023	08/21/2020	875	0.284	500,148.01		499,490.00	499,490.00
3133EMNG3	21-0005	FFCB	575,000.00	0.230	01/19/2024	02/19/2021	1,023	0.211	572,212.64	110.21	575,316.25	575,426.46
3130AB3H7	19-0007	FHLB	500,000.00	2.375	03/08/2024	04/29/2019	1,072	2.385	530,494.34	Received	499,765.00	499,765.00
3134GWXC5	20-0091	FHLMC	1,000,000.00	0.350	03/29/2024	10/23/2020	1,093	0.365	997,894.86	Received	999,500.00	999,500.00
3133EK6J0	19-0071	FFCB	500,000.00	1.625	11/08/2024	11/08/2019	1,317	1.641	519,802.68		499,615.00	499,615.00
Federal Agency - Coupon (NC) Totals			8,400,000.00				567	1.289	8,484,174.00	110.21	8,359,828.30	8,359,938.51
Negotiable CD's												
33847E2Q9	19-0018	FBC	246,000.00	2.400	12/28/2021	06/28/2019	271	2.425	250,300.08		245,877.00	245,877.00
90348JSW1	20-0020	UBS	249,000.00	1.000	03/11/2022	03/11/2020	344	1.101	251,158.83		248,502.00	248,502.00
15201QCD7	20-0021	CTRSTE	248,000.00	1.000	03/21/2022	03/20/2020	354	1.000	250,223.57		248,000.00	248,000.00
12556LBU9	20-0022	CIT	248,000.00	1.050	03/28/2022	03/26/2020	361	1.050	250,385.76		248,000.00	248,000.00
72345SKS9	20-0047	PNFP	248,000.00	0.900	05/09/2022	05/07/2020	403	0.951	250,202.24		247,752.00	247,752.00
02007GKC6	19-0014	GMATBK	246,000.00	2.500	06/06/2022	06/06/2019	431	2.607	252,986.89		245,262.00	245,262.00
61690UGU8	19-0012	MSBKNA	246,000.00	2.550	06/06/2022	06/06/2019	431	2.675	253,132.77		245,139.00	245,139.00
59013KAS5	19-0016	MERICK	210,000.00	2.350	06/20/2022	06/20/2019	445	2.425	215,755.89		209,559.00	209,559.00
20726ACE6	20-0079	CNGRBK	249,000.00	0.200	09/19/2022	09/18/2020	536	0.216	249,283.11		248,875.50	248,875.50
05580ATH7	19-0079	BMW	247,000.00	1.800	11/29/2022	12/19/2019	607	1.852	253,830.04	Received	246,644.32	246,644.32
949495AQ8	20-0002	WFB	249,000.00	1.900	01/17/2023	01/17/2020	656	1.962	256,844.99		248,564.25	248,564.25
88224PLY3	20-0069	TCBI	249,000.00	0.300	02/07/2023	08/11/2020	677	0.361	249,699.94	Received	248,626.50	248,626.50
81768PAF3	20-0011	SBFS	249,000.00	1.600	02/21/2023	02/21/2020	691	1.670	255,814.88		248,502.00	248,502.00
02589AB50	20-0029	AXP	248,000.00	1.450	03/31/2023	03/31/2020	729	1.570	254,422.21		247,132.00	247,132.00
70212VAA6	20-0061	PARBNK	245,000.00	0.350	06/30/2023	06/30/2020	820	0.425	245,839.37		244,448.75	244,448.75
75472RAD3	19-0020	RJF	247,000.00	1.950	08/23/2023	08/26/2019	874	2.004	257,229.75	Received	246,506.00	246,506.00
29278TLF5	19-0026	CMS	249,000.00	1.800	09/13/2023	09/16/2019	895	1.827	258,561.60	Received	248,751.00	248,751.00
06251A2E9	20-0077	HAPOAL	249,000.00	0.300	09/14/2023	09/14/2020	896	0.367	249,426.29		248,502.00	248,502.00
538036HC1	19-0077	LIVOAK	100,000.00	1.800	12/11/2023	12/11/2019	984	1.879	104,115.70		99,700.00	99,700.00
87270LDK6	21-0008	EVER	249,000.00	0.200	02/12/2024	02/22/2021	1,047	0.301	248,319.23	13.64	248,253.00	248,266.64
05465DAK4	20-0015	BOFI	249,000.00	1.650	03/26/2024	03/26/2020	1,090	1.697	258,896.26		248,564.25	248,564.25
654062JR0	20-0031	NCBS	249,000.00	1.150	03/28/2024	03/31/2020	1,092	1.538	255,192.88		245,265.00	245,265.00

**Cleveland Public Library
Portfolio Management
Investment Status Report - Investments
March 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
Negotiable CD's												
7954502H7	19-0006	SLMA	110,000.00	2.800	04/17/2024	04/17/2019	1,112	2.900	118,248.68		109,505.00	109,505.00
32056GDH0	20-0049	FIBIND	249,000.00	0.850	05/13/2024	05/11/2020	1,138	0.876	252,951.13		248,751.00	248,751.00
88241THF0	20-0051	BKCROW	249,000.00	0.850	05/20/2024	05/20/2020	1,145	0.927	249,105.08		248,253.00	248,253.00
88413QCNC6	20-0050	THFDSL	249,000.00	0.750	05/21/2024	05/22/2020	1,146	0.776	252,165.79	Received	248,751.00	248,751.00
14042RLP4	19-0010	CAP1NA	246,000.00	2.650	05/22/2024	05/30/2019	1,147	2.783	263,731.68	Received	244,524.00	244,524.00
14042TAP2	19-0009	CAP1US	246,000.00	2.650	05/22/2024	05/30/2019	1,147	2.783	263,731.68	Received	244,524.00	244,524.00
38149MAZ6	19-0015	GS	246,000.00	2.700	06/05/2024	06/05/2019	1,161	2.773	264,279.03		245,200.50	245,200.50
61760AE88	19-0013	MORG	246,000.00	2.700	06/06/2024	06/06/2019	1,162	2.778	264,290.59		245,139.00	245,139.00
20033AZ58	19-0019	ADS	249,000.00	2.500	06/27/2024	06/27/2019	1,183	2.503	266,152.61		249,000.00	249,000.00
15118RRH2	19-0021	CII	249,000.00	1.850	08/30/2024	08/30/2019	1,247	1.912	261,286.91		248,285.37	248,285.37
949763M78	19-0068	WFC	225,000.00	1.950	10/18/2024	10/29/2019	1,296	2.005	236,000.70	Received	224,437.50	224,437.50
856285SN2	20-0003	INDIA	247,000.00	1.900	01/22/2025	01/22/2020	1,392	2.093	260,317.50		244,777.00	244,777.00
87165E2M8	20-0044	SYF	248,000.00	1.250	04/24/2025	04/24/2020	1,484	1.391	255,169.18		246,326.00	246,326.00
44329ME33	20-0048	HSBC	248,000.00	1.300	05/07/2025	05/07/2020	1,497	1.373	248,307.02		247,132.00	247,132.00
Negotiable CD's Totals			8,576,000.00				881	1.630	8,827,359.86	13.64	8,551,030.94	8,551,044.58
Commercial Paper - Discount												
62479LSQ9	20-0074	MUFGBK	500,000.00	0.240	05/24/2021	08/28/2020	53	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	64	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	113	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	131	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	165	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	183	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	211	0.173	499,364.86		499,364.86	499,364.86
Commercial Paper - Discount Totals			3,850,000.00				121	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	57	2.220	125,367.03	Received	123,906.25	123,906.25
3134GWAK2	20-0065	FHLMC	750,000.00	0.410	07/20/2023	07/21/2020	840	0.410	750,511.73	Received	750,000.00	750,000.00
3134GWH33	20-0076	FHLMC	850,000.00	0.320	09/01/2023	09/03/2020	883	0.328	850,287.00	Received	849,787.50	849,787.50
3134GXAY0	20-0095	FHLMC	500,000.00	0.300	11/13/2023	11/13/2020	956	0.325	499,830.05		499,625.00	499,625.00
3134GWH90	20-0078	FHLMC	500,000.00	0.400	03/08/2024	09/11/2020	1,072	0.406	499,226.12	Received	499,900.00	499,900.00
3130AK6G6	20-0083	FHLB	810,000.00	0.390	09/23/2024	09/30/2020	1,271	0.419	807,615.47	Received	809,068.50	809,068.50
3133EMBD3	20-0082	FFCB	1,000,000.00	0.360	09/24/2024	09/29/2020	1,272	0.392	993,145.47	Received	998,750.00	998,750.00
3134GWUS3	20-0080	FHLMC	1,000,000.00	0.400	09/24/2024	09/24/2020	1,272	0.401	994,687.43		999,950.00	999,950.00
3134GV7E2	20-0064	FHLMC	500,000.00	0.500	01/27/2025	07/27/2020	1,397	0.563	496,056.13		498,600.00	498,600.00
3133ELH80	20-0060	FFCB	750,000.00	0.680	06/10/2025	06/26/2020	1,531	0.680	751,778.12	Received	750,000.00	750,000.00

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Federal Agency - Coupon (Callable)												
3136G4J95	20-0071	FNMA	500,000.00	0.550	08/25/2025	08/25/2020	1,607	0.575	493,201.43		499,375.00	499,375.00
3134GWZG4	20-0086	FHLMC	650,000.00	0.600	10/20/2025	10/20/2020	1,663	0.600	640,315.23		650,000.00	650,000.00
3136G45C3	20-0092	FNMA	500,000.00	0.540	10/27/2025	10/27/2020	1,670	0.560	491,419.59		499,500.00	499,500.00
3134GW4B9	20-0088	FHLMC	500,000.00	0.500	10/29/2025	10/29/2020	1,672	0.541	488,342.56		499,000.00	499,000.00
3135GA2Z3	20-0096	FNMA	525,000.00	0.560	11/17/2025	11/17/2020	1,691	0.606	515,961.65		523,818.75	523,818.75
3134GXFV1	20-0102	FHLMC	500,000.00	0.625	12/17/2025	12/17/2020	1,721	0.635	495,381.40		499,750.00	499,750.00
3133EMQX3	21-0007	FFCB	500,000.00	0.590	02/17/2026	02/25/2021	1,783	0.670	491,456.06	65.56	498,045.00	498,110.56
3130AKVV5	21-0002	FHLB	1,000,000.00	0.500	02/18/2026	02/18/2021	1,784	0.500	978,175.90		1,000,000.00	1,000,000.00
31422XBN1	21-0006	FAMCA	500,000.00	0.690	02/25/2026	02/25/2021	1,791	0.696	490,738.98		499,850.00	499,850.00
3130ALKA1	21-0009	FHLB	500,000.00	1.000	03/17/2026	03/17/2021	1,811	1.000	494,754.56		500,000.00	500,000.00
3130ALSX3	21-0015	FHLB	500,000.00	1.020	03/30/2026	03/30/2021	1,824	1.020	496,775.20		500,000.00	500,000.00
Federal Agency - Coupon (Callable) Totals			12,960,000.00				1,429	0.556	12,845,027.11	65.56	12,948,926.00	12,948,991.56
Treasury Securities - Coupon												
912828T34	17-0021	USTN	500,000.00	1.125	09/30/2021	08/03/2017	182	1.707	502,695.50	Received	488,359.38	488,359.38
Treasury Securities - Coupon Totals			500,000.00				182	1.707	502,695.50	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	235	2.711	430,247.96	Received	411,102.50	411,102.50
Federal Agency - Step-Up (Callable) Totals			425,000.00				235	2.711	430,247.96	0.00	411,102.50	411,102.50
Municipal Bonds												
6775228B3	21-0010	OHIO	325,000.00	0.350	05/01/2023	03/17/2021	760	0.350	324,863.50		325,000.00	325,000.00
Municipal Bonds Totals			325,000.00				760	0.350	324,863.50	0.00	325,000.00	325,000.00
Investment Totals			35,036,000.00				907	0.999	35,258,260.56	189.41	34,928,139.75	34,928,329.16

**Cleveland Public Library
Purchases Report
Sorted by Purchase Date - Fund
March 1, 2021 - March 31, 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
3130ALKA1	21-0009	OP	FAC	FHLB	500,000.00	03/17/2021	09/17 - 03/17	500,000.00		1.000	03/17/2026	1.000	500,000.00
6775228B3	21-0010	OP	MUN	OHIO	325,000.00	03/17/2021	11/01 - 05/01	325,000.00		0.350	05/01/2023	0.350	325,000.00
3130ALSX3	21-0015	OP	FAC	FHLB	500,000.00	03/30/2021	09/22 - 03/22	500,000.00		1.020	03/30/2026	1.020	500,000.00
Total Purchases					1,325,000.00			1,325,000.00	0.00				1,325,000.00

**Cleveland Public Library
Sales/Call Report
Sorted by Redemption Date - Fund
March 1, 2021 - March 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
3133ELRN6	20-0017	OP	FFCB FAC	03/06/2020	03/05/2021 03/05/2025	500,000.00	1.500	500,000.00	500,000.00	3,750.00	503,750.00 Call	3,750.00
3133ELRZ9	20-0018	OP	FFCB FAC	03/10/2020	03/10/2021 03/10/2023	300,000.00	1.240	300,000.00	300,000.00	1,860.00	301,860.00 Call	1,860.00
3133ELUT9	20-0028	OP	FFCB FAC	03/26/2020	03/26/2021 03/26/2025	500,000.00	1.300	500,000.00	500,000.00	3,250.00	503,250.00 Call	3,250.00
064236BK7	20-0019	OP	BNKMOR NC2	03/27/2020	03/27/2021 03/27/2025	249,000.00	1.250	248,253.00	249,000.00	238.77	249,238.77 Call	985.77
Total Sales						1,549,000.00		1,548,253.00	1,549,000.00	9,098.77	1,558,098.77	9,845.77

**Cleveland Public Library
Interest History
Sorted by Fund
March 1, 2021 - March 31, 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	03/27/2021	477.53	03/27/2021	477.53
			Subtotal	249,000.00		2.500		477.53		477.53
			Comenity Capital Bank Total	249,000.00				477.53		477.53
American Express National Bank										
02589AB50	20-0029	OP	Negotiable CD's	248,000.00	03/31/2023	1.450	03/30/2021	1,783.22	03/30/2021	1,783.22
			Subtotal	248,000.00		1.450		1,783.22		1,783.22
			American Express National Bank Total	248,000.00				1,783.22		1,783.22
Texas Exchange Bank SSB										
88241THF0	20-0051	OP	Negotiable CD's	249,000.00	05/20/2024	0.850	03/20/2021	162.36	03/20/2021	162.36
			Subtotal	249,000.00		0.850		162.36		162.36
			Texas Exchange Bank SSB Total	249,000.00				162.36		162.36
Bank of Old Monroe										
064236BK7	20-0019	OP	Negotiable CD's	0.00	03/27/2025	1.250	03/27/2021	238.77	03/27/2021	238.77
			Subtotal	0.00		1.250		238.77		238.77
			Bank of Old Monroe Total	0.00				238.77		238.77
Axos Bank										
05465DAK4	20-0015	OP	Negotiable CD's	249,000.00	03/26/2024	1.650	03/26/2021	315.17	03/26/2021	315.17
			Subtotal	249,000.00		1.650		315.17		315.17
			Axos Bank Total	249,000.00				315.17		315.17
Celtic Bank										
15118RRH2	19-0021	OP	Negotiable CD's	249,000.00	08/30/2024	1.850	03/30/2021	378.62	03/30/2021	378.62
			Subtotal	249,000.00		1.850		378.62		378.62
			Celtic Bank Total	249,000.00				378.62		378.62
CIT Bank NA										
12556LBU9	20-0022	OP	Negotiable CD's	248,000.00	03/28/2022	1.050	03/26/2021	1,291.30	03/26/2021	1,291.30

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

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest				
						Rate	Date Due	Amount Due	Date Received	
Subtotal				248,000.00		1.050		1,291.30		1,291.30
CIT Bank NA Total				248,000.00				1,291.30		1,291.30
Enerbank USA										
29278TLF5	19-0026	OP	Negotiable CD's	249,000.00	09/13/2023	1.800	03/13/2021	343.82	03/13/2021	343.82
Subtotal				249,000.00		1.800		343.82		343.82
Enerbank USA Total				249,000.00				343.82		343.82
Congressional Bank										
20726ACE6	20-0079	OP	Negotiable CD's	249,000.00	09/19/2022	0.200	03/18/2021	38.20	03/18/2021	38.20
Subtotal				249,000.00		0.200		38.20		38.20
Congressional Bank Total				249,000.00				38.20		38.20
Centerstate Bank NA										
15201QCD7	20-0021	OP	Negotiable CD's	248,000.00	03/21/2022	1.000	03/20/2021	1,229.81	03/20/2021	1,229.81
Subtotal				248,000.00		1.000		1,229.81		1,229.81
Centerstate Bank NA Total				248,000.00				1,229.81		1,229.81
Federal Farm Credit Bank										
3133EHWM1	18-0009	OP	Federal Agency - Coupon (NC)	100,000.00	09/01/2021	1.700	03/01/2021	850.00	03/01/2021	850.00
Subtotal				100,000.00		1.700		850.00		850.00
3133ELTZ7	20-0024		Federal Agency - Coupon (NC)	1,000,000.00	03/18/2022	0.625	03/18/2021	3,125.00	03/18/2021	3,125.00
Subtotal				1,000,000.00		0.625		3,125.00		3,125.00
3133ELRN6	20-0017		Federal Agency - Coupon (Callable)	0.00	03/05/2025	1.500	03/05/2021	3,750.00	03/05/2021	3,750.00
Subtotal				0.00		1.500		3,750.00		3,750.00
3133ELRZ9	20-0018		Federal Agency - Coupon (Callable)	0.00	03/10/2023	1.240	03/10/2021	1,860.00	03/10/2021	1,860.00
Subtotal				0.00		1.240		1,860.00		1,860.00
3133ELUT9	20-0028		Federal Agency - Coupon (Callable)	0.00	03/26/2025	1.300	03/26/2021	3,250.00	03/26/2021	3,250.00
Subtotal				0.00		1.300		3,250.00		3,250.00
3133EMBD3	20-0082		Federal Agency - Coupon (Callable)	1,000,000.00	09/24/2024	0.360	03/24/2021 03/24/2021	1,800.00 -50.00	03/24/2021 03/24/2021	1,800.00 -50.00
Subtotal				1,000,000.00		0.360		1,750.00		1,750.00
Federal Farm Credit Bank Total				2,100,000.00				14,585.00		14,585.00

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

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest				
						Rate	Date Due	Amount Due	Date Received	
Federal Home Loan Bank										
3130AB3H7	19-0007	OP	Federal Agency - Coupon (NC)	500,000.00	03/08/2024	2.375	03/08/2021	5,937.50	03/08/2021	5,937.50
			Subtotal	500,000.00		2.375		5,937.50		5,937.50
313380GJ0	19-0011		Federal Agency - Coupon (NC)	800,000.00	09/09/2022	2.000	03/09/2021	8,000.00	03/09/2021	8,000.00
			Subtotal	800,000.00		2.000		8,000.00		8,000.00
3130AK6G6	20-0083		Federal Agency - Coupon (Callable)	810,000.00	09/23/2024	0.390	03/23/2021	1,579.50	03/23/2021	1,579.50
							03/23/2021	-61.43	03/23/2021	-61.43
			Subtotal	810,000.00		0.390		1,518.07		1,518.07
			Federal Home Loan Bank Total	2,110,000.00				15,455.57		15,455.57
Federal Home Loan Mortgage Crp										
3134GWXC5	20-0091	OP	Federal Agency - Coupon (NC)	1,000,000.00	03/29/2024	0.350	03/29/2021	1,750.00	03/29/2021	1,750.00
							03/29/2021	-233.33	03/29/2021	-233.33
			Subtotal	1,000,000.00		0.350		1,516.67		1,516.67
3134GWH33	20-0076		Federal Agency - Coupon (Callable)	850,000.00	09/01/2023	0.320	03/01/2021	1,360.00	03/01/2021	1,360.00
							03/01/2021	-15.11	03/01/2021	-15.11
			Subtotal	850,000.00		0.320		1,344.89		1,344.89
3134GWH90	20-0078		Federal Agency - Coupon (Callable)	500,000.00	03/08/2024	0.400	03/08/2021	1,000.00	03/08/2021	1,000.00
							03/08/2021	-16.67	03/08/2021	-16.67
			Subtotal	500,000.00		0.400		983.33		983.33
3134GWUS3	20-0080		Federal Agency - Coupon (Callable)	1,000,000.00	09/24/2024		03/24/2021	2,000.00	03/24/2021	2,000.00
			Subtotal	1,000,000.00		0.400		2,000.00		2,000.00
			Federal Home Loan Mortgage Crp Total	3,350,000.00				5,844.89		5,844.89
First Internet Bank of Indiana										
32056GDH0	20-0049	OP	Negotiable CD's	249,000.00	05/13/2024	0.850	03/11/2021	162.36	03/11/2021	162.36
			Subtotal	249,000.00		0.850		162.36		162.36
			First Internet Bank of Indiana Total	249,000.00				162.36		162.36
Bank Hapoalim BM NY										
06251A2E9	20-0077	OP	Negotiable CD's	249,000.00	09/14/2023	0.300	03/14/2021	370.43	03/14/2021	370.43
			Subtotal	249,000.00		0.300		370.43		370.43
			Bank Hapoalim BM NY Total	249,000.00				370.43		370.43

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

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest				
						Rate	Date Due	Amount Due	Date Received	
Live Oak Banking Co.										
538036HC1	19-0077	OP	Negotiable CD's	100,000.00	12/11/2023	1.800	03/01/2021	138.08	03/01/2021	138.08
			Subtotal	100,000.00		1.800		138.08		138.08
			Live Oak Banking Co. Total	100,000.00				138.08		138.08
Merrick Bank										
59013KAS5	19-0016	OP	Negotiable CD's	210,000.00	06/20/2022	2.350	03/20/2021	378.58	03/20/2021	378.58
			Subtotal	210,000.00		2.350		378.58		378.58
			Merrick Bank Total	210,000.00				378.58		378.58
Nicolet National Bank										
654062JR0	20-0031	OP	Negotiable CD's	249,000.00	03/28/2024	1.150	03/31/2021	243.20	03/31/2021	243.20
			Subtotal	249,000.00		1.150		243.20		243.20
			Nicolet National Bank Total	249,000.00				243.20		243.20
Partners Bank										
70212VAA6	20-0061	OP	Negotiable CD's	245,000.00	06/30/2023	0.350	03/30/2021	70.48	03/30/2021	70.48
			Subtotal	245,000.00		0.350		70.48		70.48
			Partners Bank Total	245,000.00				70.48		70.48
SeviFirst Bank										
81768PAF3	20-0011	OP	Negotiable CD's	249,000.00	02/21/2023	1.600	03/21/2021	305.62	03/21/2021	305.62
			Subtotal	249,000.00		1.600		305.62		305.62
			SeviFirst Bank Total	249,000.00				305.62		305.62
UBS Bank USA										
90348JSW1	20-0020	OP	Negotiable CD's	249,000.00	03/11/2022	1.000	03/11/2021	191.01	03/11/2021	191.01
			Subtotal	249,000.00		1.000		191.01		191.01
			UBS Bank USA Total	249,000.00				191.01		191.01
United States Treasury Note										
912828T34	17-0021	OP	Treasury Securities - Coupon	500,000.00	09/30/2021	1.125	03/31/2021	2,812.50	03/31/2021	2,812.50
			Subtotal	500,000.00		1.125		2,812.50		2,812.50
			United States Treasury Note Total	500,000.00				2,812.50		2,812.50

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

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest				
						Rate	Date Due	Amount Due	Date Received	
Wells Fargo Nat'l. Bank West										
949495AQ8	20-0002	OP	Negotiable CD's	249,000.00	01/17/2023	1.900	03/17/2021	362.93	03/17/2021	362.93
			Subtotal	249,000.00		1.900		362.93		362.93
			Wells Fargo Nat'l. Bank West Total	249,000.00				362.93		362.93
Wells Fargo Bank NA										
949763M78	19-0068	OP	Negotiable CD's	225,000.00	10/18/2024	1.950	03/18/2021	336.58	03/18/2021	336.58
			Subtotal	225,000.00		1.950		336.58		336.58
			Wells Fargo Bank NA Total	225,000.00				336.58		336.58
			Total	12,572,000.00				47,516.03		47,516.03

Cleveland Public Library
Realized Gains and Losses
Sorted By Maturity/Sale/Call Date
Sales/Calls/Maturities: March 1, 2021 - March 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>					
20-0017 Federal Farm Credit Bank	FAC	03/06/2020	500,000.00 1.500	03/05/2021 03/05/2025	364 1,825	500,000.00	500,000.00	0.00	7,479.17	7,479.17	1.500
20-0018 Federal Farm Credit Bank	FAC	03/10/2020	300,000.00 1.240	03/10/2021 03/10/2023	365 1,095	300,000.00	300,000.00	0.00	3,720.00	3,720.00	1.240
20-0028 Federal Farm Credit Bank	FAC	03/26/2020	500,000.00 1.300	03/26/2021 03/26/2025	365 1,826	500,000.00	500,000.00	0.00	6,500.00	6,500.00	1.300
20-0019 Bank of Old Monroe	NC2	03/27/2020	249,000.00 1.250	03/27/2021 03/27/2025	365 1,826	248,253.00	249,000.00	747.00	3,112.50	3,859.50	1.555
Total Realized Gains/Losses						1,548,253.00	1,549,000.00	747.00	20,811.67	21,558.67	1.394

CPL – Series 2019A Notes Tax Exempt Fund

**CPL 2019A Notes Tax-Exempt
Portfolio Management
Investment Status Report - Investments
March 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
Federal Agency - Coupon (NC)												
3133EHKK8	19-0032	FFCB	3,000,000.00	1.670	05/24/2021	09/09/2019	53	1.684	3,007,366.29	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	169	1.796	2,014,520.58		1,993,300.00	1,993,300.00
3133EA4C9	19-0035	FFCB	1,000,000.00	1.680	10/12/2021	09/11/2019	194	1.690	1,008,637.78	Received	999,800.00	999,800.00
3133ELTZ7	20-0027	FFCB	1,000,000.00	0.625	03/18/2022	03/18/2020	351	0.719	1,004,935.43		998,140.00	998,140.00
3133ELZN7	20-0087	FFCB	2,685,000.00	0.160	05/18/2022	10/09/2020	412	0.161	2,685,312.21	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	426	1.725	1,525,155.57	Received	1,493,130.00	1,493,130.00
Federal Agency - Coupon (NC) Totals			11,185,000.00				249	1.258	11,245,927.86	0.00	11,168,593.15	11,168,593.15
Negotiable CD's												
919853GB1	20-0039	VLV	247,000.00	1.150	04/16/2021	04/16/2020	15	1.150	247,120.78		247,000.00	247,000.00
940637MH1	20-0040	WASH	247,000.00	1.150	04/16/2021	04/17/2020	15	1.150	247,120.78		247,000.00	247,000.00
67523TAC7	20-0041	OCFC	247,000.00	1.150	04/20/2021	04/20/2020	19	1.150	247,150.92		247,000.00	247,000.00
92937CKB3	20-0037	WEX	248,000.00	1.250	07/09/2021	04/09/2020	99	1.271	248,826.34		247,938.00	247,938.00
33651NAF9	20-0033	FRSTFN	249,000.00	1.350	03/31/2022	03/31/2020	364	1.401	252,133.42		248,751.00	248,751.00
084601XB4	20-0038	BHLB	248,000.00	1.250	04/21/2022	04/08/2020	385	1.305	251,029.57		247,727.20	247,727.20
Negotiable CD's Totals			1,486,000.00				150	1.238	1,493,381.81	0.00	1,485,416.20	1,485,416.20
Commercial Paper - Discount												
62479LSQ9	20-0075	MUFGBK	2,000,000.00	0.240	05/24/2021	08/28/2020	53	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	64	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	78	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	99	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	99	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	113	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	131	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	148	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	165	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	228	0.183	2,496,625.00		2,496,625.00	2,496,625.00
62479LZD0	21-0011	MUFGBK	800,000.00	0.160	12/13/2021	03/18/2021	256	0.162	799,040.00		799,040.00	799,040.00
63873JZD5	21-0012	NATXNY	2,400,000.00	0.210	12/13/2021	03/19/2021	256	0.213	2,396,234.00		2,396,234.00	2,396,234.00
46640PZG1	21-0014	JPM	650,000.00	0.210	12/16/2021	03/23/2021	259	0.213	648,983.83		648,983.83	648,983.83
8923A0ZH9	21-0013	TOYOTA	1,150,000.00	0.220	12/17/2021	03/22/2021	260	0.223	1,148,102.50		1,148,102.50	1,148,102.50
Commercial Paper - Discount Totals			25,000,000.00				145	0.227	24,959,707.12	0.00	24,959,707.12	24,959,707.12
Federal Agency - Coupon (Callable)												
3134GVF78	20-0058	FHLMC	1,500,000.00	0.300	06/08/2022	06/12/2020	433	0.332	1,500,317.46	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	476	0.258	2,500,322.55	Received	2,498,125.00	2,498,125.00

**CPL 2019A Notes Tax-Exempt
Portfolio Management
Investment Status Report - Investments
March 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
Federal Agency - Coupon (Callable)												
3133EMCH3	20-0085	FFCB	1,500,000.00	0.160	10/13/2022	10/13/2020	560	0.210	1,499,555.78		1,498,500.00	1,498,500.00
3130AKJD9	20-0103	FHLB	2,000,000.00	0.140	12/29/2022	12/29/2020	637	0.200	1,997,081.40		1,997,600.00	1,997,600.00
Federal Agency - Coupon (Callable) Totals			7,500,000.00				527	0.248	7,497,277.19	0.00	7,493,287.50	7,493,287.50
Treasury Securities - Coupon												
912828S27	19-0051	USTN	3,175,000.00	1.125	06/30/2021	09/23/2019	90	1.778	3,183,324.85	Received	3,139,033.22	3,139,033.22
Treasury Securities - Coupon Totals			3,175,000.00				90	1.778	3,183,324.85	0.00	3,139,033.22	3,139,033.22
Investment Totals			48,346,000.00				225	0.601	48,379,618.83	0.00	48,246,037.19	48,246,037.19

**CPL 2019A Notes Tax-Exempt
Purchases Report
Sorted by Purchase Date - Fund
March 1, 2021 - March 31, 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
62479LZD0	21-0011	2019A	COM MUFGBK	800,000.00	03/18/2021 12/13 - At Maturity	799,040.00		0.160	12/13/2021	0.162	799,040.00
63873JZD5	21-0012	2019A	COM NATXNY	2,400,000.00	03/19/2021 12/13 - At Maturity	2,396,234.00		0.210	12/13/2021	0.213	2,396,234.00
8923A0ZH9	21-0013	2019A	COM TOYOTA	1,150,000.00	03/22/2021 12/17 - At Maturity	1,148,102.50		0.220	12/17/2021	0.223	1,148,102.50
46640PZG1	21-0014	2019A	COM JPM	650,000.00	03/23/2021 12/16 - At Maturity	648,983.83		0.210	12/16/2021	0.213	648,983.83
Total Purchases				5,000,000.00		4,992,360.33		0.00			4,992,360.33

**CPL 2019A Notes Tax-Exempt
Maturity Report
Sorted by Maturity Date
Receipts during March 1, 2021 - March 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
313382K69	19-0047	2019A	NCB	FHLB	3,000,000.00	03/12/2021	09/19/2019	1.750	2,998,110.00	26,250.00	3,026,250.00	28,140.00
89233GQC3	20-0059	2019A	COM	TOYOTA	1,250,000.00	03/12/2021	06/15/2020	0.390	1,246,343.75	3,656.25	1,250,000.00	3,656.25
912828Q37	19-0040	2019A	TRC	USTN	3,100,000.00	03/31/2021	09/16/2019	1.250	3,071,421.88	19,375.00	3,119,375.00	47,953.12
Total Maturities					7,350,000.00				7,315,875.63	49,281.25	7,395,625.00	79,749.37

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

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest				
						Rate	Date Due	Amount Due	Date Received	Amount Received
Federal Farm Credit Bank										
3133EKP67	19-0039	2019A	Federal Agency - Coupon (NC)	2,000,000.00	09/17/2021	1.625	03/17/2021	16,250.00	03/17/2021	16,250.00
			Subtotal	2,000,000.00		1.625		16,250.00		16,250.00
3133ELTZ7	20-0027		Federal Agency - Coupon (NC)	1,000,000.00	03/18/2022	0.625	03/18/2021	3,125.00	03/18/2021	3,125.00
			Subtotal	1,000,000.00		0.625		3,125.00		3,125.00
			Federal Farm Credit Bank Total	3,000,000.00				19,375.00		19,375.00
Federal Home Loan Bank										
313382K69	19-0047	2019A	Federal Agency - Coupon (NC)	0.00	03/12/2021	1.750	03/12/2021	26,250.00	03/12/2021	26,250.00
			Subtotal	0.00		1.750		26,250.00		26,250.00
			Federal Home Loan Bank Total	0.00				26,250.00		26,250.00
First State Financial										
33651NAF9	20-0033	2019A	Negotiable CD's	249,000.00	03/31/2022	1.350	03/31/2021	285.50	03/31/2021	285.50
			Subtotal	249,000.00		1.350		285.50		285.50
			First State Financial Total	249,000.00				285.50		285.50
Toyota Motor Credit Corp.										
89233GQC3	20-0059	2019A	Commercial Paper - Discount	0.00	03/12/2021	0.390	03/12/2021	3,656.25	03/12/2021	3,656.25
			Subtotal	0.00		0.390		3,656.25		3,656.25
			Toyota Motor Credit Corp. Total	0.00				3,656.25		3,656.25
United States Treasury Note										
912828Q37	19-0040	2019A	Treasury Securities - Coupon	0.00	03/31/2021	1.250	03/31/2021	19,375.00	03/31/2021	19,375.00
			Subtotal	0.00		1.250		19,375.00		19,375.00
			United States Treasury Note Total	0.00				19,375.00		19,375.00
			Total	3,249,000.00				68,941.75		68,941.75

**CPL 2019A Notes Tax-Exempt
Realized Gains and Losses
Sorted By Maturity/Sale/Call Date
Sales/Calls/Maturities: March 1, 2021 - March 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>
19-0047 Federal Home Loan Bank	NCB	09/19/2019	3,000,000.00 1.750	03/12/2021 03/12/2021	540 540	2,998,110.00	3,000,000.00	1,890.00	77,729.17	79,619.17	1.795
20-0059 Toyota Motor Credit Corp.	COM	06/15/2020	1,250,000.00 0.390	03/12/2021 03/12/2021	270 270	1,246,343.75	1,250,000.00	0.00	3,656.25	3,656.25	0.397
19-0040 United States Treasury Note	TRC	09/16/2019	3,100,000.00 1.250	03/31/2021 03/31/2021	562 562	3,071,421.88	3,100,000.00	28,578.12	59,607.24	88,185.36	1.865
Total Realized Gains/Losses						7,315,875.63	7,350,000.00	30,468.12	140,992.66	171,460.78	1.586

CPL – Series 2019B Notes – Fed. Tax Fund

**CPL 2019B Notes Fed Tax
Portfolio Management
Investment Status Report - Investments
March 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
Federal Agency - Coupon (NC)												
3135G0W33	19-0036	FNMA	2,000,000.00	1.375	09/06/2022	09/11/2019	523	1.681	2,036,668.34	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	718	0.850	1,518,873.69		1,500,000.00	1,500,000.00
3133EMBS0	20-0084	FFCB	1,000,000.00	0.200	10/02/2023	10/06/2020	914	0.261	998,260.45	22.22	998,190.00	998,212.22
3130AGWK7	19-0062	FHLB	775,000.00	1.500	08/15/2024	09/27/2019	1,232	1.605	802,520.39	Received	771,187.00	771,187.00
Federal Agency - Coupon (NC) Totals			5,275,000.00				757	1.163	5,356,322.87	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	637	0.362	1,500,544.37	Received	1,499,550.00	1,499,550.00
Federal Agency - Coupon (Callable) Totals			1,500,000.00				637	0.362	1,500,544.37	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	729	1.649	1,026,484.00	Received	994,921.88	994,921.88
912828T26	19-0067	USTN	1,250,000.00	1.375	09/30/2023	10/28/2019	912	1.615	1,285,302.50	Received	1,238,623.05	1,238,623.05
Treasury Securities - Coupon Totals			2,250,000.00				830	1.630	2,311,786.50	0.00	2,233,544.93	2,233,544.93
Investment Totals			9,025,000.00				755	1.145	9,168,653.74	22.22	8,984,711.93	8,984,734.15

**CPL 2019B Notes Fed Tax
Interest History
Sorted by Fund
March 1, 2021 - March 31, 2021**

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest				
						Rate	Date Due	Amount Due	Date Received	Amount Received
Farmer Mac										
31422BXH8	20-0030	2019B	Federal Agency - Coupon (NC)	1,500,000.00	03/20/2023	0.850	03/20/2021	6,375.00	03/20/2021	6,375.00
			Subtotal	1,500,000.00		0.850		6,375.00		6,375.00
			Farmer Mac Total	1,500,000.00				6,375.00		6,375.00
Federal National Mortgage Assn										
3135G0W33	19-0036	2019B	Federal Agency - Coupon (NC)	2,000,000.00	09/06/2022	1.375	03/06/2021	13,750.00	03/06/2021	13,750.00
			Subtotal	2,000,000.00		1.375		13,750.00		13,750.00
			Federal National Mortgage Assn Total	2,000,000.00				13,750.00		13,750.00
United States Treasury Note										
912828Q29	19-0046	2019B	Treasury Securities - Coupon	1,000,000.00	03/31/2023	1.500	03/31/2021	7,500.00	03/31/2021	7,500.00
			Subtotal	1,000,000.00		1.500		7,500.00		7,500.00
912828T26	19-0067		Treasury Securities - Coupon	1,250,000.00	09/30/2023	1.375	03/31/2021	8,593.75	03/31/2021	8,593.75
			Subtotal	1,250,000.00		1.375		8,593.75		8,593.75
			United States Treasury Note Total	2,250,000.00				16,093.75		16,093.75
			Total	5,750,000.00				36,218.75		36,218.75

DISCLOSURE

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