

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS – April 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 April 1, 2021 through April 30, 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>
04/01/21 - 04/30/21	30	Various	STAR Ohio	Various	1,208.12	Investment Pool
04/01/21 - 04/30/21	30	Various	STAR Plus	Various	19.18	Bank Deposit Program
04/01/21 - 04/30/21	30	Various	U.S. Bank	Various	9.75	Sweep Money Market
10/20/20 - 04/20/21	183	650,000	Federal Home Loan Mortgage Corp.	0.600%	1,950.00	Federal Agency
10/27/20 - 04/27/21	183	500,000	Federal National Mortgage Assn.	0.540%	1,350.00	Federal Agency
10/29/20 - 04/29/21	183	500,000	Federal Home Loan Mortgage Corp.	0.500%	1,250.00	Federal Agency
03/01/21 - 04/01/21	32	100,000	Live Oak Banking Co.	1.800%	152.88	Negotiable CD
03/11/21 - 04/11/21	32	249,000	UBS Bank USA	1.000%	211.48	Negotiable CD
03/11/21 - 04/11/21	32	249,000	First Internet Bank of Indiana	0.850%	179.76	Negotiable CD
03/13/21 - 04/13/21	32	249,000	Enerbank USA	1.800%	380.66	Negotiable CD
10/17/20 - 04/17/21	183	110,000	Student Loan Marketing Assn.	2.800%	1,535.78	Negotiable CD
03/17/21 - 04/17/21	32	249,000	Wells Fargo National Bank West	1.900%	401.81	Negotiable CD
03/18/21 - 04/18/21	32	225,000	Wells Fargo Bank NA	1.950%	372.64	Negotiable CD
03/18/21 - 04/18/21	32	249,000	Congressional Bank	0.200%	42.30	Negotiable CD
03/20/21 - 04/20/21	32	249,000	Texas Exchange Bank SSB	0.850%	179.76	Negotiable CD
03/20/21 - 04/20/21	32	210,000	Merrick Bank	2.350%	419.14	Negotiable CD
03/21/21 - 04/21/21	32	249,000	SeviFirst Bank	1.600%	338.37	Negotiable CD
10/24/20 - 04/24/21	183	248,000	Synchrony Bank	1.250%	1,545.75	Negotiable CD
03/26/21 - 04/26/21	32	249,000	Axos Bank	1.650%	348.94	Negotiable CD
03/27/21 - 04/27/21	32	249,000	Comenity Capital Bank	2.500%	528.70	Negotiable CD
03/30/21 - 04/30/21	32	249,000	Nicolet National Bank	1.150%	235.36	Negotiable CD
03/30/21 - 04/30/21	32	245,000	Partners Bank	0.350%	72.83	Negotiable CD
03/30/21 - 04/30/21	32	249,000	Celtic Bank	1.850%	391.24	Negotiable CD
Earned Interest April 2021					\$	13,124.45
Earned Interest Year To Date					\$	106,688.60

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>
04/01/21 - 04/30/21	30	Various	U.S. Bank	Various	111.26	Sweep Money Market
10/12/20 - 04/12/21	183	1,000,000	Federal Farm Credit Bank	1.680%	8,400.00	Federal Agency
10/13/20 - 04/13/21	183	1,500,000	Federal Farm Credit Bank	0.160%	1,200.00	Federal Agency
10/08/20 - 04/08/21	183	248,000	Berkshire Bank	1.250%	1,545.75	Negotiable CD
10/09/20 - 04/09/21	183	248,000	WEX Bank	1.250%	1,545.75	Negotiable CD
04/16/20 - 04/16/21	366	247,000	Valley National Bank	1.150%	2,840.50	Negotiable CD
04/17/20 - 04/16/21	365	247,000	Washington Trust	1.150%	2,832.72	Negotiable CD
04/20/20 - 04/20/21	366	247,000	Oceanfirst Bank NA	1.150%	2,840.50	Negotiable CD
03/31/21 - 04/30/21	31	249,000	First State Financial	1.350%	276.29	Negotiable CD
Earned Interest April 2021					\$	21,592.77
Earned Interest Year To Date					\$	197,536.44

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>
04/01/21 - 04/30/21	30	Various	U.S. Bank	Various	4.50	Sweep Money Market
10/06/20 - 04/02/21	179	1,000,000	Federal Farm Credit Bank	0.200%	977.78	Federal Agency
Earned Interest April 2021					\$	982.28
Earned Interest Year To Date					\$	43,024.02

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>
04/01/21 - 04/30/21	30	Various	Huntington National Bank	Various	32.60	Sweep Money Market
Earned Interest April 2021					\$	32.60
Earned Interest Year To Date					\$	56.05

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>
04/01/21 - 04/30/21	30	Various	Huntington National Bank	Various	0.92	Money Market
Earned Interest April 2021					\$	0.92
Earned Interest Year To Date					\$	3.72
Earned Interest April 2021--All Funds					\$	35,733.02
Earned Interest Year To Date--All Funds					\$	347,308.83



Cleveland Public Library Operating Account

Monthly Investment Report
April 30, 2021

Your Investment Representative:

Jim McCourt

(614) 923-1151

jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

Dublin, Ohio | Lansing, Michigan | Long Beach, California | 866-633-3371 | www.meederpublicfunds.com

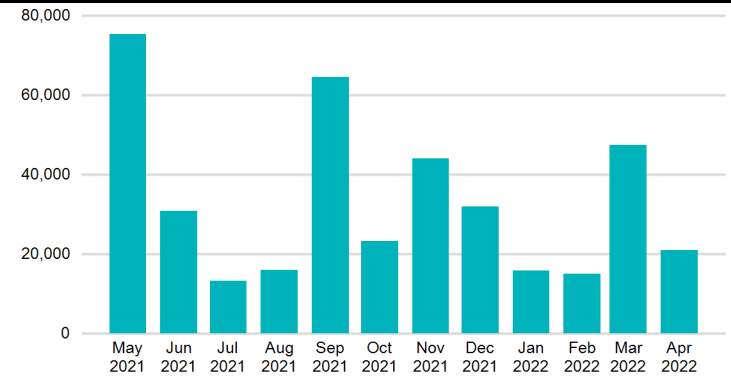
MONTHLY RECONCILIATION

Beginning Book Value	35,220,440.10
Contributions	10,000,000.00
Withdrawals	
Prior Month Custodian Fees	(296.29)
Realized Gains/Losses	
Purchased Interest	(3,656.97)
Gross Interest Earnings	11,897.15
Ending Book Value	45,228,383.99

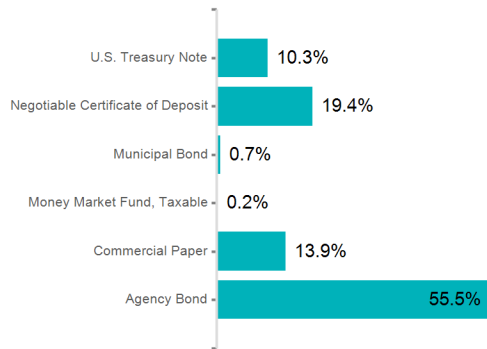
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.91%
Portfolio Effective Duration	1.92 yrs
Weighted Average Maturity	2.59 yrs

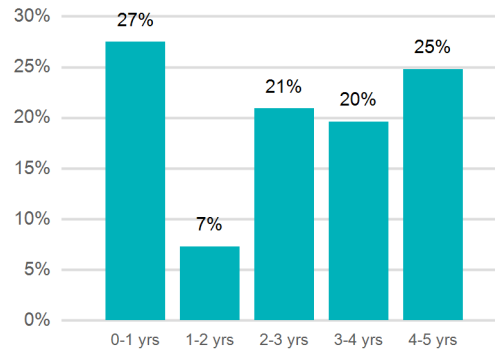
PROJECTED MONTHLY INCOME SCHEDULE



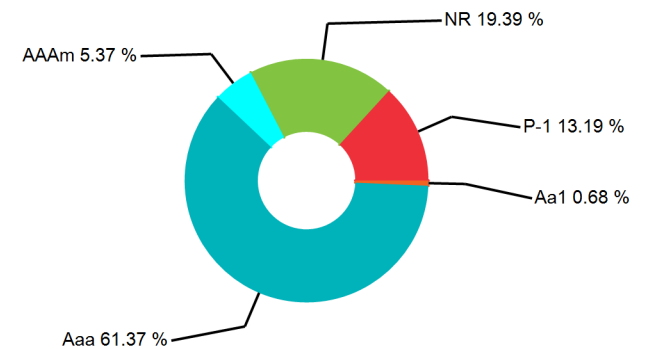
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library Operating Account
PROJECTED INCOME SCHEDULE
 As of April 30, 2021



CUSIP	SECURITY DESCRIPTION	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022
02007GKC6	Ally Bank 2.500% 06/06/2022		3,067						3,083				
02589AB50	American Express National Bank 1.450% 03/31/2023					1,813						1,783	
05465DAK4	Axos Bank 1.650% 03/26/2024	338	349	338	349	349	338	349	338	349	349	315	349
05580ATH7	BMW Bank of North America 1.800% 11/29/2022	2,205						2,241					
06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023					377						370	
06366GT41	Bank of Montreal 06/04/2021		1,144										
12556LBU9	CIT Bank, National Association 1.050% 03/28/2022					1,313						1,306	
14042RLP4	Capital One, National Association 2.650% 05/22/2024	3,233						3,286					
14042TAP2	Capital One Bank (usa), National Association 2.650% 05/22/2024	3,233						3,286					
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	379	391	379	391	391	379	391	379	391	366	379	
15201QCD7	Centerstate Bank Corporation 1.000% 03/21/2022					1,250						1,237	
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	512	529	512	529	529	512	529	512	529	529	478	529
20726ACE6	Congressional Bank 0.200% 09/19/2022	41	42	41	42	42	41	42	41	42	42	38	42
22533UAR4	Credit Agricole Corporate and Investment Bank 01/25/2022									3,375			
2254EAVA8	Credit Suisse Securities (USA) LLC 08/10/2021				998								
2254EAX16	Credit Suisse Holdings (USA), Inc. 10/01/2021						897						
29278TLF5	EnerBank USA 1.800% 09/13/2023	368	381	368	381	381	368	381	368	381	381	344	381
3130A9VM0	FHLB 2.000% 11/22/2021	4,250						18,148					

Cleveland Public Library Operating Account
PROJECTED INCOME SCHEDULE
 As of April 30, 2021



CUSIP	SECURITY DESCRIPTION	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022
3130AB3H7	FHLB 2.375% 03/08/2024					5,938						5,938	
3130AK6G6	FHLB 0.390% 09/23/2024					1,580						1,580	
3130AKVV5	FHLB 0.500% 02/18/2026				5,000						5,000		
3130ALKA1	FHLB 1.000% 03/17/2026					2,500						2,500	
3130ALSX3	FHLB 1.020% 03/30/2026					5,100						5,100	
3130ALZ23	FHLB 0.800% 04/28/2025						1,100						1,100
313380GJ0	FHLB 2.000% 09/09/2022					8,000						8,000	
3133EHKK8	FFCB 1.670% 05/24/2021	14,256											
3133EHW1	FFCB 1.700% 09/01/2021					4,158							
3133EK6J0	FFCB 1.625% 11/08/2024	4,063						4,063					
3133ELH80	FFCB 0.680% 06/10/2025		5,100						2,550				
3133ELTZ7	FFCB 0.625% 03/18/2022					3,125						5,205	
3133EMBD3	FFCB 0.360% 09/24/2024					1,800						1,800	
3133EMNG3	FFCB 0.230% 01/19/2024			661						661			
3133EMQX3	FFCB 0.590% 02/17/2026				2,950						2,950		
3133EMWV0	FFCB 0.350% 04/22/2024						2,625						2,625
3133EMXS6	FFCB 0.720% 04/28/2025						6,300						6,300
3134G45T1	FMCC 2.000% 12/10/2021		5,000						7,130				
3134GB2S0	FMCC 1.950% 05/28/2021	2,313											
3134GV7E2	FMCC 0.500% 01/27/2025			1,250						1,250			
3134GW4B9	FMCC 0.500% 10/29/2025						2,500						1,250
3134GWAK2	FMCC 0.410% 07/20/2023			1,538						1,538			
3134GWH33	FMCC 0.320% 09/01/2023					1,360						1,360	
3134GWH90	FMCC 0.400% 03/08/2024					1,000						1,000	
3134GWUS3	FMCC 0.400% 09/24/2024					2,000						2,000	

Cleveland Public Library Operating Account
PROJECTED INCOME SCHEDULE
 As of April 30, 2021



CUSIP	SECURITY DESCRIPTION	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022
3134GWXC5	FMCC 0.350% 03/29/2024					1,750						1,750	
3134GWZG4	FMCC 0.600% 10/20/2025						3,900						1,950
3134GXAY0	FMCC 0.300% 11/13/2023	750						750					
3134GXFV1	FMCC 0.625% 12/17/2025		3,125						3,125				
3135G0K69	FNMA 1.250% 05/06/2021	28,830											
3135GA2Z3	FNMA 0.560% 11/17/2025	2,940						2,940					
3136G45C3	FNMA 0.540% 10/27/2025						2,700						1,350
3136G4J95	FNMA 0.550% 08/25/2025				2,750						1,375		
3137EAES4	FMCC 0.250% 06/26/2023		625						625				
3137EAEV7	FMCC 0.250% 08/24/2023				625						625		
31422XBN1	AGM 0.690% 02/25/2026				3,450						3,450		
32056GDH0	First Internet Bancorp 0.850% 05/13/2024	174	180	174	180	180	174	180	174	180	180	162	180
33847E2Q9	Flagstar Bank, FSB 2.400% 12/28/2021		2,944						3,083				
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024		3,312						3,330				
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025	3,198							1,625				
46640PXV0	J.P. Morgan Securities LLC 10/29/2021						635						
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	148	153	148	153	153	148	153	148	153	153	138	153
59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	406	419	406	419	419	406	419	406	419	419	379	419
61690UGU8	Morgan Stanley Bank, National Association 2.550% 06/06/2022		3,128						3,145				
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024		3,312						3,330				

Cleveland Public Library Operating Account
PROJECTED INCOME SCHEDULE
 As of April 30, 2021



CUSIP SECURITY DESCRIPTION May 2021 Jun 2021 Jul 2021 Aug 2021 Sep 2021 Oct 2021 Nov 2021 Dec 2021 Jan 2022 Feb 2022 Mar 2022 Apr 2022

62479LSQ9	MUFG Bank, Ltd. 05/24/2021	897												
62479LWD3	MUFG Bank, Ltd. 09/13/2021					604								
654062JR0	Nicolet National Bank 1.150% 03/28/2024	243	235	243	243	235	243	235	243	243	220	243		
6775228B3	Ohio, State of 0.350% 05/01/2023								708					
70212VAA6	Partners Bank 0.350% 06/30/2023	70	73	70	73	73	70	73	70	73	68	70		
72345SKS9	Pinnacle Bank 0.900% 05/09/2022	1,107							1,125					
75472RAD3	Raymond James Bank, National Association 1.950% 08/23/2023				2,388						2,428			
7954502H7	Sallie Mae Bank 2.800% 04/17/2024							1,544						1,536
81768PAF3	ServisFirst Bank 1.600% 02/21/2023	327	338	327	338	338	327	338	327	338	338	306	338	
856285SN2	State Bank of India 1.900% 01/22/2025			2,347						2,347				
87165E2M8	Synchrony Bank 1.250% 04/24/2025							1,554						1,546
87270LDK6	TIAA, FSB 0.200% 02/12/2024				247						251			
88224PLY3	Texas Capital Bank, National Association 0.300% 02/07/2023				370						377			
88241THF0	Texas Exchange Bank, SSB 0.850% 05/20/2024	174	180	174	180	180	174	180	174	180	180	162	180	
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024	926							941					
89233GUP9	Toyota Motor Credit Corporation 07/23/2021			934										
90348JSW1	UBS Bank USA 1.000% 03/11/2022	205	211	205	211	211	205	211	205	211	211	689		
912828T34	UST 1.125% 09/30/2021					14,453								
912828ZT0	UST 0.250% 05/31/2025	2,188							2,188					

PROJECTED INCOME SCHEDULE

As of April 30, 2021



CUSIP	SECURITY DESCRIPTION	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022
91282CBH3	UST 0.375% 01/31/2026			2,344						2,344			
91282CBT7	UST 0.750% 03/31/2026					9,375						9,375	
949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	389	402	389	402	402	389	402	389	402	402	363	402
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	361	373	361	373	373	361	373	361	373	373	337	373
TOTAL		78,519	35,012	13,207	23,042	71,750	27,889	45,557	33,536	15,778	20,666	54,705	21,001

POSITION STATEMENT

As of April 30, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	4/30/2021 4/30/2021	\$85,738.38	\$85,738.38	\$85,738.38	0.03%	0.003 0.003	\$1.00 \$85,738.39	\$0.00	0.15%	AAAm
STAROHIO	STAR Ohio XX688	4/30/2021 4/30/2021	\$10,742,299.98	\$10,742,299.98	\$10,742,299.98	0.08%	0.003 0.003	\$1.00 \$10,742,299.98	\$0.00	19.07%	AAAm
SubTotal			\$10,828,038.36	\$10,828,038.36	\$10,828,038.36	0.08%		\$10,828,038.37	\$0.00	19.22%	
Agency Bond											
3135G0K69	FNMA 1.250% 05/06/2021	11/18/2016 11/21/2016	\$1,000,000.00	\$977,420.00	\$977,420.00	1.78%	0.016 0.019	\$100.02 \$1,000,190.00	\$22,770.00	1.78%	Aaa AA+
3133EHKK8	FFCB 1.670% 05/24/2021	6/12/2017 6/14/2017	\$1,425,000.00	\$1,422,643.05	\$1,422,643.05	1.71%	0.066 0.068	\$100.11 \$1,426,567.50	\$3,924.45	2.53%	Aaa AA+
3134GB2S0	FMCC 1.950% 05/28/2021	1/11/2018 1/12/2018	\$125,000.00	\$123,906.25	\$123,906.25	2.22%	0.077 0.079	\$100.14 \$125,177.50	\$1,271.25	0.22%	Aaa AA+
3133EHW1	FFCB 1.700% 09/01/2021	6/20/2018 6/21/2018	\$100,000.00	\$96,692.00	\$96,692.00	2.79%	0.340 0.342	\$100.57 \$100,571.00	\$3,879.00	0.18%	Aaa AA+
3130A9VM0	FHLB 2.000% 11/22/2021	4/5/2018 4/6/2018	\$425,000.00	\$411,102.50	\$411,102.50	2.71%	0.564 0.562	\$101.08 \$429,607.00	\$18,504.50	0.76%	Aaa AA+
3134G45T1	FMCC 2.000% 12/10/2021	3/17/2017 3/20/2017	\$500,000.00	\$497,870.00	\$497,870.00	2.09%	0.614 0.611	\$101.20 \$506,005.00	\$8,135.00	0.90%	Aaa AA+
3133ELTZ7	FFCB 0.625% 03/18/2022	3/13/2020 3/18/2020	\$1,000,000.00	\$997,920.00	\$997,920.00	0.73%	0.882 0.882	\$100.49 \$1,004,890.00	\$6,970.00	1.78%	Aaa AA+
313380GJ0	FHLB 2.000% 09/09/2022	5/22/2019 5/24/2019	\$800,000.00	\$794,032.00	\$794,032.00	2.24%	1.362 1.348	\$102.54 \$820,352.00	\$26,320.00	1.46%	Aaa AA+
3137EAES4	FMCC 0.250% 06/26/2023	8/26/2020 8/28/2020	\$500,000.00	\$499,565.00	\$499,565.00	0.28%	2.156 2.147	\$100.06 \$500,300.00	\$735.00	0.89%	Aaa AA+
3134GWAK2	FMCC 0.410% 07/20/2023	7/20/2020 7/21/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.41%	2.222 0.727	\$100.06 \$750,450.00	\$450.00	1.33%	Aaa AA+
3137EAEV7	FMCC 0.250% 08/24/2023	8/19/2020 8/21/2020	\$500,000.00	\$499,490.00	\$499,490.00	0.28%	2.318 2.308	\$100.02 \$500,080.00	\$590.00	0.89%	Aaa AA+
3134GWH33	FMCC 0.320% 09/01/2023	9/2/2020 9/3/2020	\$850,000.00	\$849,787.50	\$849,787.50	0.33%	2.340 1.002	\$100.03 \$850,238.00	\$450.50	1.51%	Aaa AA+
3134GXAY0	FMCC 0.300% 11/13/2023	11/12/2020 11/13/2020	\$500,000.00	\$499,625.00	\$499,625.00	0.33%	2.540 1.808	\$99.97 \$499,840.00	\$215.00	0.89%	Aaa AA+

POSITION STATEMENT

As of April 30, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133EMNG3	FFCB 0.230% 01/19/2024	2/18/2021 2/19/2021	\$575,000.00	\$575,316.25 \$110.21	\$575,426.46	0.21%	2.723 2.709	\$99.77 \$573,654.50	(\$1,661.75)	1.02%	Aaa AA+
3130AB3H7	FHLB 2.375% 03/08/2024	4/25/2019 4/29/2019	\$500,000.00	\$499,765.00	\$499,765.00	2.38%	2.858 2.768	\$106.02 \$530,095.00	\$30,330.00	0.94%	Aaa AA+
3134GWH90	FMCC 0.400% 03/08/2024	9/10/2020 9/11/2020	\$500,000.00	\$499,900.00	\$499,900.00	0.41%	2.858 1.266	\$99.96 \$499,795.00	(\$105.00)	0.89%	Aaa AA+
3134GWXC5	FMCC 0.350% 03/29/2024	10/21/2020 10/23/2020	\$1,000,000.00	\$999,500.00	\$999,500.00	0.36%	2.915 1.476	\$99.91 \$999,070.00	(\$430.00)	1.77%	Aaa AA+
3133EMWV0	FFCB 0.350% 04/22/2024	4/26/2021 4/27/2021	\$1,500,000.00	\$1,500,000.00 \$72.92	\$1,500,072.92	0.35%	2.981 2.960	\$99.97 \$1,499,475.00	(\$525.00)	2.66%	Aaa AA+
3130AK6G6	FHLB 0.390% 09/23/2024	9/29/2020 9/30/2020	\$810,000.00	\$809,068.50	\$809,068.50	0.42%	3.403 1.316	\$99.79 \$808,274.70	(\$793.80)	1.43%	Aaa AA+
3134GWUS3	FMCC 0.400% 09/24/2024	9/17/2020 9/24/2020	\$1,000,000.00	\$999,950.00	\$999,950.00	0.40%	3.405 1.627	\$99.61 \$996,100.00	(\$3,850.00)	1.77%	Aaa AA+
3133EMBD3	FFCB 0.360% 09/24/2024	9/24/2020 9/29/2020	\$1,000,000.00	\$998,750.00	\$998,750.00	0.39%	3.405 1.947	\$99.41 \$994,050.00	(\$4,700.00)	1.76%	Aaa AA+
3133EK6J0	FFCB 1.625% 11/08/2024	11/1/2019 11/8/2019	\$500,000.00	\$499,615.00	\$499,615.00	1.64%	3.529 3.408	\$104.06 \$520,310.00	\$20,695.00	0.92%	Aaa AA+
3134GV7E2	FMCC 0.500% 01/27/2025	7/8/2020 7/27/2020	\$500,000.00	\$498,600.00	\$498,600.00	0.56%	3.748 1.646	\$99.56 \$497,800.00	(\$800.00)	0.88%	Aaa AA+
3130ALZ23	FHLB 0.800% 04/28/2025	4/7/2021 4/28/2021	\$275,000.00	\$275,000.00	\$275,000.00	0.80%	3.997 1.668	\$99.70 \$274,172.25	(\$827.75)	0.49%	Aaa AA+
3133EMXS6	FFCB 0.720% 04/28/2025	4/26/2021 4/28/2021	\$1,750,000.00	\$1,748,632.81	\$1,748,632.81	0.74%	3.997 1.504	\$99.84 \$1,747,200.00	(\$1,432.81)	3.10%	Aaa AA+
3133ELH80	FFCB 0.680% 06/10/2025	6/24/2020 6/26/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.68%	4.115 2.304	\$100.32 \$752,407.50	\$2,407.50	1.34%	Aaa AA+
3136G4J95	FNMA 0.550% 08/25/2025	8/19/2020 8/25/2020	\$500,000.00	\$499,375.00	\$499,375.00	0.58%	4.323 2.423	\$99.05 \$495,225.00	(\$4,150.00)	0.88%	Aaa AA+
3134GWZG4	FMCC 0.600% 10/20/2025	10/6/2020 10/20/2020	\$650,000.00	\$650,000.00	\$650,000.00	0.60%	4.477 2.434	\$99.27 \$645,248.50	(\$4,751.50)	1.15%	Aaa AA+
3136G45C3	FNMA 0.540% 10/27/2025	10/21/2020 10/27/2020	\$500,000.00	\$499,500.00	\$499,500.00	0.56%	4.496 3.383	\$98.71 \$493,535.00	(\$5,965.00)	0.88%	Aaa AA+
3134GW4B9	FMCC 0.500% 10/29/2025	10/9/2020 10/29/2020	\$500,000.00	\$499,000.00	\$499,000.00	0.54%	4.501 3.305	\$98.09 \$490,465.00	(\$8,535.00)	0.87%	Aaa AA+
3135GA2Z3	FNMA 0.560% 11/17/2025	11/12/2020 11/17/2020	\$525,000.00	\$523,818.75	\$523,818.75	0.61%	4.553 3.417	\$98.70 \$518,169.75	(\$5,649.00)	0.92%	Aaa AA+

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3134GXFV1	FMCC 0.625% 12/17/2025	12/3/2020 12/17/2020	\$500,000.00	\$499,750.00	\$499,750.00	0.64%	4.636 2.311	\$99.49 \$497,465.00	(\$2,285.00)	0.88%	Aaa AA+
3133EMQX3	FFCB 0.590% 02/17/2026	2/18/2021 2/25/2021	\$500,000.00	\$498,045.00 \$65.56	\$498,110.56	0.67%	4.805 2.817	\$98.73 \$493,655.00	(\$4,390.00)	0.88%	Aaa AA+
3130AKVV5	FHLB 0.500% 02/18/2026	1/28/2021 2/18/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.50%	4.808 3.484	\$98.26 \$982,640.00	(\$17,360.00)	1.74%	Aaa AA+
31422XBN1	AGM 0.690% 02/25/2026	2/18/2021 2/25/2021	\$500,000.00	\$499,850.00	\$499,850.00	0.70%	4.827 3.204	\$98.59 \$492,950.00	(\$6,900.00)	0.88%	
3130ALKA1	FHLB 1.000% 03/17/2026	3/1/2021 3/17/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.00%	4.882 2.159	\$99.39 \$496,925.00	(\$3,075.00)	0.88%	Aaa AA+
3130ALSX3	FHLB 1.020% 03/30/2026	3/22/2021 3/30/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.02%	4.918 2.039	\$99.79 \$498,940.00	(\$1,060.00)	0.89%	Aaa AA+
SubTotal			\$25,310,000.00	\$25,243,489.61 \$248.69	\$25,243,738.30	0.84%		\$25,311,890.20	\$68,400.59	44.93%	
Commercial Paper											
62479LSQ9	MUFG Bank, Ltd. 05/24/2021	8/27/2020 8/28/2020	\$500,000.00	\$499,103.33	\$499,103.33	0.24%	0.066 0.068	\$100.00 \$499,980.00	\$876.67	0.89%	P-1 A-1
06366GT41	Bank of Montreal 06/04/2021	12/4/2020 12/7/2020	\$1,000,000.00	\$998,856.39	\$998,856.39	0.23%	0.096 0.099	\$99.99 \$999,890.00	\$1,033.61	1.77%	P-1 A-1
89233GUP9	Toyota Motor Credit Corporation 07/23/2021	10/26/2020 10/27/2020	\$500,000.00	\$499,065.97	\$499,065.97	0.25%	0.230 0.233	\$99.97 \$499,850.00	\$784.03	0.89%	P-1 A-1+
2254EAVA8	Credit Suisse Securities (USA) LLC 08/10/2021	11/13/2020 11/17/2020	\$500,000.00	\$499,002.50	\$499,002.50	0.27%	0.279 0.282	\$99.96 \$499,790.00	\$787.50	0.89%	P-1 A-1
62479LWD3	MUFG Bank, Ltd. 09/13/2021	12/16/2020 12/17/2020	\$350,000.00	\$349,396.25	\$349,396.25	0.23%	0.373 0.375	\$99.94 \$349,790.00	\$393.75	0.62%	P-1 A-1
2254EAX16	Credit Suisse Holdings (USA), Inc. 10/01/2021	1/4/2021 1/5/2021	\$500,000.00	\$499,103.33	\$499,103.33	0.24%	0.422 0.424	\$99.93 \$499,635.00	\$531.67	0.89%	P-1 A-1
46640PXV0	J.P. Morgan Securities LLC 10/29/2021	2/1/2021 2/2/2021	\$500,000.00	\$499,364.86	\$499,364.86	0.17%	0.499 0.501	\$99.91 \$499,545.00	\$180.14	0.89%	P-1 A-1

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22533UAR4	Credit Agricole Corporate and Investment Bank 01/25/2022	4/30/2021 4/30/2021	\$2,500,000.00	\$2,496,625.00	\$2,496,625.00	0.18%	0.740 0.750	\$99.87 \$2,496,629.55	\$4.55	4.43%	P-1 A-1
SubTotal			\$6,350,000.00	\$6,340,517.63	\$6,340,517.63	0.21%		\$6,345,109.55	\$4,591.92	11.26%	
Municipal Bond											
6775228B3	Ohio, State of 0.350% 05/01/2023	3/8/2021 3/17/2021	\$325,000.00	\$325,000.00	\$325,000.00	0.35%	2.003 1.994	\$100.13 \$325,425.75	\$425.75	0.58%	Aa1 AA+
SubTotal			\$325,000.00	\$325,000.00	\$325,000.00	0.35%		\$325,425.75	\$425.75	0.58%	
Negotiable Certificate of Deposit											
33847E2Q9	Flagstar Bank, FSB 2.400% 12/28/2021	6/19/2019 6/28/2019	\$246,000.00	\$245,877.00	\$245,877.00	2.42%	0.663 0.659	\$101.58 \$249,874.50	\$3,997.50	0.44%	
90348JSW1	UBS Bank USA 1.000% 03/11/2022	3/3/2020 3/11/2020	\$249,000.00	\$248,502.00	\$248,502.00	1.10%	0.863 0.861	\$100.81 \$251,019.39	\$2,517.39	0.45%	
15201QCD7	Centerstate Bank Corporation 1.000% 03/21/2022	3/9/2020 3/20/2020	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	0.890 0.890	\$100.84 \$250,078.24	\$2,078.24	0.44%	
12556LBU9	CIT Bank, National Association 1.050% 03/28/2022	3/9/2020 3/26/2020	\$248,000.00	\$248,000.00	\$248,000.00	1.05%	0.910 0.909	\$100.90 \$250,224.56	\$2,224.56	0.44%	
72345SKS9	Pinnacle Bank 0.900% 05/09/2022	4/24/2020 5/7/2020	\$248,000.00	\$247,752.00	\$247,752.00	0.95%	1.025 1.019	\$100.82 \$250,033.60	\$2,281.60	0.44%	
02007GKC6	Ally Bank 2.500% 06/06/2022	6/3/2019 6/6/2019	\$246,000.00	\$245,262.00	\$245,262.00	2.61%	1.101 1.085	\$102.64 \$252,501.78	\$7,239.78	0.45%	
61690UGU8	Morgan Stanley Bank, National Association 2.550% 06/06/2022	6/3/2019 6/6/2019	\$246,000.00	\$245,139.00	\$245,139.00	2.67%	1.101 1.084	\$102.70 \$252,639.54	\$7,500.54	0.45%	
59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	6/11/2019 6/20/2019	\$210,000.00	\$209,559.00	\$209,559.00	2.42%	1.140 1.126	\$102.56 \$215,367.60	\$5,808.60	0.38%	
20726ACE6	Congressional Bank 0.200% 09/19/2022	9/11/2020 9/18/2020	\$249,000.00	\$248,875.50	\$248,875.50	0.22%	1.389 1.388	\$100.10 \$249,253.98	\$378.48	0.44%	

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05580ATH7	BMW Bank of North America 1.800% 11/29/2022	12/17/2019 12/19/2019	\$247,000.00	\$246,644.32	\$246,644.32	1.85%	1.584 1.557	\$102.63 \$253,486.22	\$6,841.90	0.45%	
949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	1/8/2020 1/17/2020	\$249,000.00	\$248,564.25	\$248,564.25	1.96%	1.718 1.690	\$103.00 \$256,477.47	\$7,913.22	0.46%	
88224PLY3	Texas Capital Bank, National Association 0.300% 02/07/2023	8/7/2020 8/11/2020	\$249,000.00	\$248,626.50	\$248,626.50	0.36%	1.775 1.770	\$100.26 \$249,652.38	\$1,025.88	0.44%	
81768PAF3	ServisFirst Bank 1.600% 02/21/2023	2/12/2020 2/21/2020	\$249,000.00	\$248,502.00	\$248,502.00	1.67%	1.814 1.788	\$102.61 \$255,508.86	\$7,006.86	0.45%	
02589AB50	American Express National Bank 1.450% 03/31/2023	3/24/2020 3/31/2020	\$248,000.00	\$247,132.00	\$247,132.00	1.57%	1.918 1.895	\$102.48 \$254,147.92	\$7,015.92	0.45%	
70212VAA6	Partners Bank 0.350% 06/30/2023	6/24/2020 6/30/2020	\$245,000.00	\$244,448.75	\$244,448.75	0.43%	2.167 2.156	\$100.37 \$245,896.70	\$1,447.95	0.44%	
75472RAD3	Raymond James Bank, National Association 1.950% 08/23/2023	8/14/2019 8/26/2019	\$247,000.00	\$246,506.00	\$246,506.00	2.00%	2.315 2.266	\$104.07 \$257,050.43	\$10,544.43	0.46%	
29278TLF5	EnerBank USA 1.800% 09/13/2023	9/5/2019 9/16/2019	\$249,000.00	\$248,751.00	\$248,751.00	1.83%	2.373 2.321	\$103.79 \$258,442.08	\$9,691.08	0.46%	
06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023	9/4/2020 9/14/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.37%	2.375 2.365	\$100.24 \$249,602.58	\$1,100.58	0.44%	
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	12/6/2019 12/11/2019	\$100,000.00	\$99,700.00	\$99,700.00	1.88%	2.616 2.552	\$104.13 \$104,128.00	\$4,428.00	0.18%	
87270LDK6	TIAA, FSB 0.200% 02/12/2024	2/18/2021 2/22/2021	\$249,000.00	\$248,253.00 \$13.64	\$248,266.64	0.30%	2.789 2.776	\$99.91 \$248,778.39	\$525.39	0.44%	
05465DAK4	Axos Bank 1.650% 03/26/2024	2/27/2020 3/26/2020	\$249,000.00	\$248,564.25	\$248,564.25	1.70%	2.907 2.836	\$104.08 \$259,164.18	\$10,599.93	0.46%	
654062JR0	Nicolet National Bank 1.150% 03/28/2024	3/25/2020 3/31/2020	\$249,000.00	\$245,265.00	\$245,265.00	1.54%	2.912 2.858	\$102.64 \$255,561.15	\$10,296.15	0.45%	
7954502H7	Sallie Mae Bank 2.800% 04/17/2024	4/9/2019 4/17/2019	\$110,000.00	\$109,505.00	\$109,505.00	2.90%	2.967 2.864	\$107.57 \$118,321.50	\$8,816.50	0.21%	
32056GDH0	First Internet Bancorp 0.850% 05/13/2024	5/6/2020 5/11/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.88%	3.038 2.993	\$101.80 \$253,477.02	\$4,726.02	0.45%	

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88241THF0	Texas Exchange Bank, SSB 0.850% 05/20/2024	5/13/2020 5/20/2020	\$249,000.00	\$248,253.00	\$248,253.00	0.93%	3.058 0.672	\$100.05 \$249,119.52	\$866.52	0.44%	
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024	5/6/2020 5/22/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.78%	3.060 3.015	\$101.49 \$252,717.57	\$3,966.57	0.45%	
14042RLP4	Capital One, National Association 2.650% 05/22/2024	5/15/2019 5/30/2019	\$246,000.00	\$244,524.00	\$244,524.00	2.78%	3.063 2.928	\$107.29 \$263,926.02	\$19,402.02	0.47%	
14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024	5/15/2019 5/30/2019	\$246,000.00	\$244,524.00	\$244,524.00	2.78%	3.063 2.928	\$107.29 \$263,926.02	\$19,402.02	0.47%	
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024	6/3/2019 6/5/2019	\$246,000.00	\$245,200.50	\$245,200.50	2.77%	3.101 2.964	\$107.51 \$264,477.06	\$19,276.56	0.47%	
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	6/3/2019 6/6/2019	\$246,000.00	\$245,139.00	\$245,139.00	2.78%	3.104 2.967	\$107.52 \$264,491.82	\$19,352.82	0.47%	
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	6/25/2019 6/27/2019	\$249,000.00	\$249,000.00	\$249,000.00	2.50%	3.162 3.040	\$106.99 \$266,407.59	\$17,407.59	0.47%	
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	8/16/2019 8/30/2019	\$249,000.00	\$248,285.37	\$248,285.37	1.91%	3.337 3.228	\$105.11 \$261,723.90	\$13,438.53	0.46%	
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	10/25/2019 10/29/2019	\$225,000.00	\$224,437.50	\$224,437.50	2.00%	3.471 3.349	\$105.16 \$236,601.00	\$12,163.50	0.42%	
856285SN2	State Bank of India 1.900% 01/22/2025	1/8/2020 1/22/2020	\$247,000.00	\$244,777.00	\$244,777.00	2.09%	3.734 3.597	\$105.62 \$260,881.40	\$16,104.40	0.46%	
87165E2M8	Synchrony Bank 1.250% 04/24/2025	4/20/2020 4/24/2020	\$248,000.00	\$246,326.00	\$246,326.00	1.39%	3.986 3.887	\$103.25 \$256,060.00	\$9,734.00	0.45%	
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025	4/24/2020 5/7/2020	\$248,000.00	\$247,132.00	\$247,132.00	1.37%	4.022 1.222	\$100.65 \$249,616.96	\$2,484.96	0.44%	
SubTotal			\$8,576,000.00	\$8,551,030.94 \$13.64	\$8,551,044.58	1.65%		\$8,830,636.93	\$279,605.99	15.68%	

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
U.S. Treasury Note											
912828T34	UST 1.125% 09/30/2021	8/2/2017 8/3/2017	\$500,000.00	\$488,359.38	\$488,359.38	1.71%	0.419 0.422	\$100.45 \$502,265.00	\$13,905.62	0.89%	Aaa AA+
912828ZT0	UST 0.250% 05/31/2025	4/26/2021 4/27/2021	\$1,750,000.00	\$1,723,544.92 \$1,778.85	\$1,725,323.77	0.62%	4.088 4.045	\$98.41 \$1,722,245.00	(\$1,299.92)	3.06%	Aaa AA+
91282CBH3	UST 0.375% 01/31/2026	4/26/2021 4/27/2021	\$1,250,000.00	\$1,225,048.83 \$1,113.60	\$1,226,162.43	0.80%	4.759 4.687	\$97.93 \$1,224,125.00	(\$923.83)	2.17%	Aaa AA+
91282CBT7	UST 0.750% 03/31/2026	4/26/2021 4/27/2021	\$1,250,000.00	\$1,245,654.30 \$691.60	\$1,246,345.90	0.82%	4.921 4.805	\$99.52 \$1,243,950.00	(\$1,704.30)	2.21%	Aaa AA+
SubTotal			\$4,750,000.00	\$4,682,607.43 \$3,584.05	\$4,686,191.48	0.84%		\$4,692,585.00	\$9,977.57	8.33%	
Grand Total			\$56,139,038.36	\$55,970,683.97 \$3,846.38	\$55,974,530.35	0.75%		\$56,333,685.80	\$363,001.82	100.00%	

TRANSACTION STATEMENT

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Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	4/26/2021	4/27/2021	912828ZT0	UST 0.250% 05/31/2025	1,750,000.00	1,723,544.92	1,778.85	1,725,323.77	0.62%
Purchase	4/26/2021	4/27/2021	91282CBT7	UST 0.750% 03/31/2026	1,250,000.00	1,245,654.30	691.60	1,246,345.90	0.82%
Purchase	4/26/2021	4/27/2021	91282CBH3	UST 0.375% 01/31/2026	1,250,000.00	1,225,048.83	1,113.60	1,226,162.43	0.80%
Purchase	4/26/2021	4/27/2021	3133EMWV0	FFCB 0.350% 04/22/2024	1,500,000.00	1,500,000.00	72.92	1,500,072.92	0.35%
Purchase	4/7/2021	4/28/2021	3130ALZ23	FHLB 0.800% 04/28/2025	275,000.00	275,000.00		275,000.00	0.80%
Purchase	4/26/2021	4/28/2021	3133EMXS6	FFCB 0.720% 04/28/2025	1,750,000.00	1,748,632.81		1,748,632.81	0.74%
Purchase	4/30/2021	4/30/2021	22533UAR4	Credit Agricole Corporate and Investment Bank 01/25/2022	2,500,000.00	2,496,625.00		2,496,625.00	0.18%
Total					10,275,000.00	10,214,505.86	3,656.97	10,218,162.83	

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	4/1/2021	4/1/2021	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	152.88
Interest/Dividends	4/1/2021	4/1/2021	31846V567	First American Funds, Inc.	9.75
Interest/Dividends	4/12/2021	4/12/2021	90348JSW1	UBS Bank USA 1.000% 03/11/2022	211.48
Interest/Dividends	4/12/2021	4/12/2021	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	179.76
Interest/Dividends	4/13/2021	4/13/2021	29278TLF5	EnerBank USA 1.800% 09/13/2023	380.66
Interest/Dividends	4/19/2021	4/19/2021	949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	401.81
Interest/Dividends	4/19/2021	4/19/2021	7954502H7	Sallie Mae Bank 2.800% 04/17/2024	1,535.78

TRANSACTION STATEMENT

As of April 30, 2021



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	4/19/2021	4/19/2021	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	372.64
Interest/Dividends	4/19/2021	4/19/2021	20726ACE6	Congressional Bank 0.200% 09/19/2022	42.30
Interest/Dividends	4/20/2021	4/20/2021	59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	419.14
Interest/Dividends	4/20/2021	4/20/2021	88241THF0	Texas Exchange Bank, SSB 0.850% 05/20/2024	179.76
Interest/Dividends	4/20/2021	4/20/2021	3134GWZG4	FMCC 0.600% 10/20/2025	1,950.00
Interest/Dividends	4/21/2021	4/21/2021	81768PAF3	ServisFirst Bank 1.600% 02/21/2023	338.37
Interest/Dividends	4/26/2021	4/26/2021	87165E2M8	Synchrony Bank 1.250% 04/24/2025	1,545.75
Interest/Dividends	4/26/2021	4/26/2021	05465DAK4	Axos Bank 1.650% 03/26/2024	348.94
Interest/Dividends	4/27/2021	4/27/2021	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	528.70
Interest/Dividends	4/27/2021	4/27/2021	3136G45C3	FNMA 0.540% 10/27/2025	1,350.00
Interest/Dividends	4/29/2021	4/29/2021	3134GW4B9	FMCC 0.500% 10/29/2025	1,250.00
Interest/Dividends	4/30/2021	4/30/2021	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	391.24
Interest/Dividends	4/30/2021	4/30/2021	654062JR0	Nicolet National Bank 1.150% 03/28/2024	235.36
Interest/Dividends	4/30/2021	4/30/2021	70212VAA6	Partners Bank 0.350% 06/30/2023	72.83
Total					11,897.15

TRANSACTION STATEMENT

As of April 30, 2021



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	4/23/2021	4/23/2021	Cash In	10,000,000.00
Total				10,000,000.00
Custodian Fee				
Custodian Fee	4/27/2021	4/27/2021	Cash Out	(296.29)
Total				(296.29)

STATEMENT DISCLOSURE

As of April 30, 2021



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

Monthly Investment Report
April 30, 2021

Your Investment Representative:

Jim McCourt

(614) 923-1151

jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

Dublin, Ohio | Lansing, Michigan | Long Beach, California | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of April 30, 2021



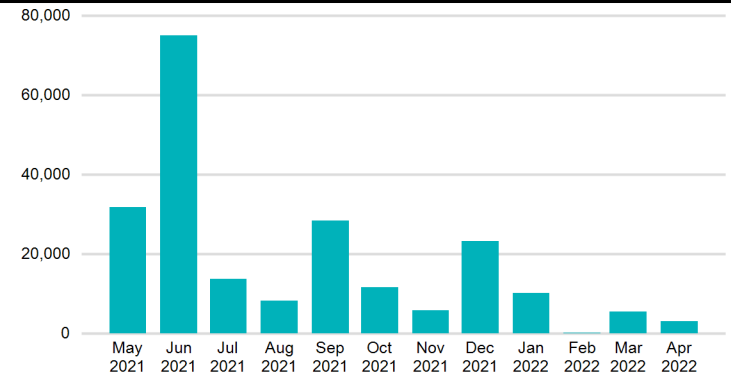
MONTHLY RECONCILIATION

Beginning Book Value	54,090,707.30
Contributions	
Withdrawals	
Prior Month Custodian Fees	(452.05)
Realized Gains/Losses	
Gross Interest Earnings	21,592.77
Ending Book Value	54,111,848.02

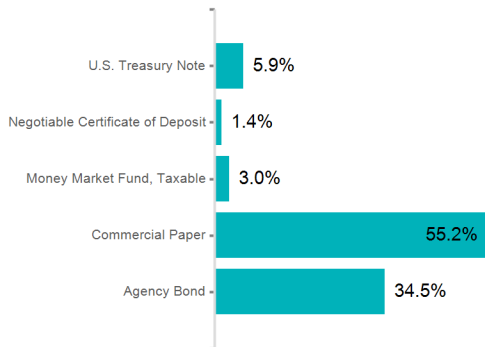
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.54%
Portfolio Effective Duration	0.46 yrs
Weighted Average Maturity	0.55 yrs

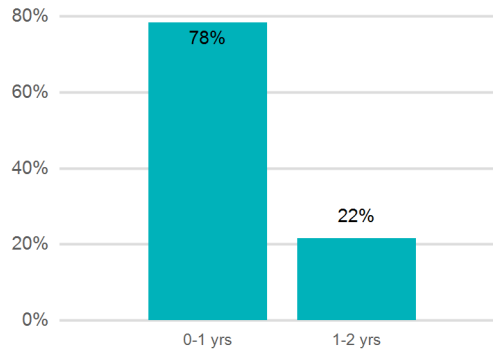
PROJECTED MONTHLY INCOME SCHEDULE



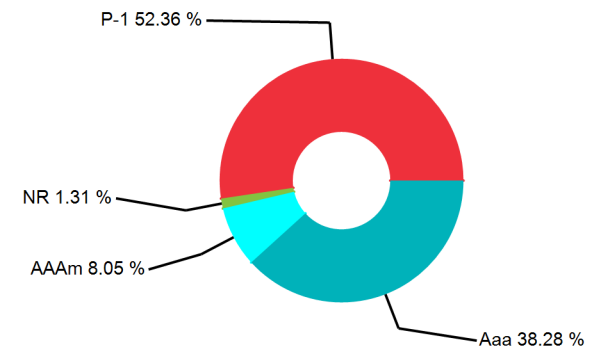
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

PROJECTED INCOME SCHEDULE

As of April 30, 2021



CUSIP	SECURITY DESCRIPTION	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022
06366GT41	Bank of Montreal 06/04/2021		2,859										
084601XB4	Legacy Banks 1.250% 04/21/2022						1,554						1,929
22533UAR4	Credit Agricole Corporate and Investment Bank 01/25/2022									4,050			
2254EAVA8	Credit Suisse Securities (USA) LLC 08/10/2021				4,988								
2254EAVT7	Credit Suisse Securities (USA) LLC 08/27/2021				2,914								
30229ATJ8	Exxon Mobil Corporation 06/18/2021		2,818										
30229AU98	Exxon Mobil Corporation 07/09/2021			3,894									
3130AKJD9	FHLB 0.140% 12/29/2022		1,400						1,400				
3133EA4C9	FFCB 1.680% 10/12/2021						8,600						
3133EHKK8	FFCB 1.670% 05/24/2021	25,800											
3133EKP67	FFCB 1.625% 09/17/2021					22,950							
3133EKZY5	FFCB 1.550% 06/01/2022		11,625						11,625				
3133ELTZ7	FFCB 0.625% 03/18/2022					3,125						4,985	
3133ELW67	FFCB 0.220% 07/21/2022			2,750						2,750			
3133ELZN7	FFCB 0.160% 05/18/2022	2,148						2,148					
3133EMCH3	FFCB 0.160% 10/13/2022						1,200						1,200
3134GVF78	FMCC 0.300% 06/08/2022		2,250						2,250				
33651NAF9	First State Bank of The Southeast, Inc 1.350% 03/31/2022	285	276	285	285	276	285	276	285	285	258	534	
46640PZG1	J.P. Morgan Securities LLC 12/16/2021								1,016				
62479LSQ9	MUFG Bank, Ltd. 05/24/2021	3,587											
62479LWD3	MUFG Bank, Ltd. 09/13/2021					2,156							

Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

PROJECTED INCOME SCHEDULE

As of April 30, 2021



CUSIP	SECURITY DESCRIPTION	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022
62479LZD0	MUFG Bank, Ltd. 12/13/2021								960				
63873JYF1	Natixis 11/15/2021							3,375					
63873JZD5	Natixis 12/13/2021								3,766				
63873KA72	Natixis 01/07/2022									1,563			
89233GU95	Toyota Motor Credit Corporation 07/09/2021			2,326									
89233GUP9	Toyota Motor Credit Corporation 07/23/2021			3,736									
89233HA79	Toyota Motor Credit Corporation 01/07/2022									1,489			
8923A0ZH9	Toyota Credit de Puerto Rico Corp. 12/17/2021								1,898				
912828S27	UST 1.125% 06/30/2021		53,826										
92937CKB3	Wex Bank 1.250% 07/09/2021			835									
TOTAL		31,820	75,055	13,827	8,187	28,508	11,640	5,799	23,200	10,138	258	5,519	3,129

POSITION STATEMENT

As of April 30, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	4/30/2021 4/30/2021	\$1,614,024.31	\$1,613,913.05	\$1,613,913.05	0.03%	0.003 0.003	\$1.00 \$1,614,024.31	\$0.00	2.97%	AAAm
SubTotal			\$1,614,024.31	\$1,613,913.05	\$1,613,913.05	0.03%		\$1,614,024.31	\$0.00	2.97%	
Agency Bond											
3133EHKK8	FFCB 1.670% 05/24/2021	9/6/2019 9/9/2019	\$3,000,000.00	\$2,999,250.00	\$2,999,250.00	1.68%	0.066 0.068	\$100.11 \$3,003,300.00	\$4,050.00	5.53%	Aaa AA+
3133EKP67	FFCB 1.625% 09/17/2021	9/13/2019 9/17/2019	\$2,000,000.00	\$1,993,300.00	\$1,993,300.00	1.80%	0.384 0.386	\$100.59 \$2,011,760.00	\$18,460.00	3.71%	Aaa AA+
3133EA4C9	FFCB 1.680% 10/12/2021	9/10/2019 9/11/2019	\$1,000,000.00	\$999,800.00	\$999,800.00	1.69%	0.452 0.454	\$100.74 \$1,007,410.00	\$7,610.00	1.86%	Aaa AA+
3133ELTZ7	FFCB 0.625% 03/18/2022	3/17/2020 3/18/2020	\$1,000,000.00	\$998,140.00	\$998,140.00	0.72%	0.882 0.882	\$100.49 \$1,004,890.00	\$6,750.00	1.85%	Aaa AA+
3133ELZN7	FFCB 0.160% 05/18/2022	10/8/2020 10/9/2020	\$2,685,000.00	\$2,684,973.15	\$2,684,973.15	0.16%	1.049 1.050	\$100.10 \$2,687,792.40	\$2,819.25	4.95%	Aaa AA+
3133EKZY5	FFCB 1.550% 06/01/2022	9/19/2019 9/20/2019	\$1,500,000.00	\$1,493,130.00	\$1,493,130.00	1.72%	1.088 1.078	\$101.60 \$1,523,985.00	\$30,855.00	2.81%	Aaa AA+
3134GVF78	FMCC 0.300% 06/08/2022	6/10/2020 6/12/2020	\$1,500,000.00	\$1,499,062.50	\$1,499,062.50	0.33%	1.107 0.266	\$100.01 \$1,500,180.00	\$1,117.50	2.76%	Aaa AA+
3133ELW67	FFCB 0.220% 07/21/2022	7/21/2020 7/22/2020	\$2,500,000.00	\$2,498,125.00	\$2,498,125.00	0.26%	1.225 0.596	\$100.01 \$2,500,225.00	\$2,100.00	4.61%	Aaa AA+
3133EMCH3	FFCB 0.160% 10/13/2022	10/6/2020 10/13/2020	\$1,500,000.00	\$1,498,500.00	\$1,498,500.00	0.21%	1.455 0.952	\$99.97 \$1,499,535.00	\$1,035.00	2.76%	Aaa AA+
3130AKJD9	FHLB 0.140% 12/29/2022	12/9/2020 12/29/2020	\$2,000,000.00	\$1,997,600.00	\$1,997,600.00	0.20%	1.666 1.165	\$99.86 \$1,997,160.00	(\$440.00)	3.68%	Aaa AA+
SubTotal			\$18,685,000.00	\$18,661,880.65	\$18,661,880.65	0.85%		\$18,736,237.40	\$74,356.75	34.53%	
Commercial Paper											
62479LSQ9	MUFG Bank, Ltd. 05/24/2021	8/27/2020 8/28/2020	\$2,000,000.00	\$1,996,413.32	\$1,996,413.32	0.24%	0.066 0.068	\$100.00 \$1,999,920.00	\$3,506.68	3.69%	P-1 A-1
06366GT41	Bank of Montreal 06/04/2021	12/4/2020 12/7/2020	\$2,500,000.00	\$2,497,140.98	\$2,497,140.98	0.23%	0.096 0.099	\$99.99 \$2,499,725.00	\$2,584.02	4.61%	P-1 A-1

Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

POSITION STATEMENT

As of April 30, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
30229ATJ8	Exxon Mobil Corporation 06/18/2021	9/23/2020 9/24/2020	\$2,000,000.00	\$1,997,181.66	\$1,997,181.66	0.19%	0.134 0.137	\$99.99 \$1,999,700.00	\$2,518.34	3.69%	P-1 A-1+
89233GU95	Toyota Motor Credit Corporation 07/09/2021	10/13/2020 10/14/2020	\$1,250,000.00	\$1,247,673.61	\$1,247,673.61	0.25%	0.192 0.194	\$99.98 \$1,249,687.50	\$2,013.89	2.30%	P-1 A-1+
30229AU98	Exxon Mobil Corporation 07/09/2021	10/14/2020 10/15/2020	\$2,500,000.00	\$2,496,106.25	\$2,496,106.25	0.21%	0.192 0.194	\$99.98 \$2,499,375.00	\$3,268.75	4.61%	P-1 A-1+
89233GUP9	Toyota Motor Credit Corporation 07/23/2021	10/26/2020 10/27/2020	\$2,000,000.00	\$1,996,263.89	\$1,996,263.89	0.25%	0.230 0.233	\$99.97 \$1,999,400.00	\$3,136.11	3.68%	P-1 A-1+
2254EAVA8	Credit Suisse Securities (USA) LLC 08/10/2021	11/13/2020 11/17/2020	\$2,500,000.00	\$2,495,012.50	\$2,495,012.50	0.27%	0.279 0.282	\$99.96 \$2,498,950.00	\$3,937.50	4.61%	P-1 A-1
2254EAVT7	Credit Suisse Securities (USA) LLC 08/27/2021	11/30/2020 12/1/2020	\$1,500,000.00	\$1,497,085.83	\$1,497,085.83	0.26%	0.326 0.328	\$99.95 \$1,499,250.00	\$2,164.17	2.76%	P-1 A-1
62479LWD3	MUFG Bank, Ltd. 09/13/2021	12/16/2020 12/17/2020	\$1,250,000.00	\$1,247,843.75	\$1,247,843.75	0.23%	0.373 0.375	\$99.94 \$1,249,250.00	\$1,406.25	2.30%	P-1 A-1
63873JYF1	Natixis 11/15/2021	2/17/2021 2/18/2021	\$2,500,000.00	\$2,496,625.00	\$2,496,625.00	0.18%	0.545 0.547	\$99.90 \$2,497,525.00	\$900.00	4.60%	P-1 A-1
63873JZD5	Natixis 12/13/2021	3/18/2021 3/19/2021	\$2,400,000.00	\$2,396,234.00	\$2,396,234.00	0.21%	0.622 0.624	\$99.87 \$2,396,976.00	\$742.00	4.42%	P-1 A-1
62479LZD0	MUFG Bank, Ltd. 12/13/2021	3/18/2021 3/18/2021	\$800,000.00	\$799,040.00	\$799,040.00	0.16%	0.622 0.624	\$99.87 \$798,992.00	(\$48.00)	1.47%	P-1 A-1
46640PZG1	J.P. Morgan Securities LLC 12/16/2021	3/22/2021 3/23/2021	\$650,000.00	\$648,983.83	\$648,983.83	0.21%	0.630 0.632	\$99.87 \$649,168.00	\$184.17	1.20%	P-1 A-1
8923A0ZH9	Toyota Credit de Puerto Rico Corp. 12/17/2021	3/19/2021 3/22/2021	\$1,150,000.00	\$1,148,102.50	\$1,148,102.50	0.22%	0.633 0.635	\$99.87 \$1,148,528.00	\$425.50	2.12%	P-1 A-1+
89233HA79	Toyota Motor Credit Corporation 01/07/2022	4/12/2021 4/14/2021	\$1,000,000.00	\$998,511.11	\$998,511.11	0.20%	0.690 0.692	\$99.86 \$998,600.00	\$88.89	1.84%	P-1 A-1+
63873KA72	Natixis 01/07/2022	4/13/2021 4/14/2021	\$1,000,000.00	\$998,436.67	\$998,436.67	0.21%	0.690 0.692	\$99.86 \$998,600.00	\$163.33	1.84%	P-1 A-1

POSITION STATEMENT

As of April 30, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
22533UAR4	Credit Agricole Corporate and Investment Bank 01/25/2022	4/30/2021 4/30/2021	\$3,000,000.00	\$2,995,950.00	\$2,995,950.00	0.18%	0.740 0.750	\$99.87 \$2,995,955.46	\$5.46	5.52%	P-1 A-1
SubTotal			\$30,000,000.00	\$29,952,604.90	\$29,952,604.90	0.22%		\$29,979,601.96	\$26,997.06	55.25%	
Negotiable Certificate of Deposit											
92937CKB3	Wex Bank 1.250% 07/09/2021	4/2/2020 4/9/2020	\$248,000.00	\$247,938.00	\$247,938.00	1.27%	0.192 0.194	\$100.24 \$248,602.64	\$664.64	0.46%	
33651NAF9	First State Bank of The Southeast, Inc 1.350% 03/31/2022	3/26/2020 3/31/2020	\$249,000.00	\$248,751.00	\$248,751.00	1.40%	0.918 0.913	\$101.17 \$251,908.32	\$3,157.32	0.46%	
084601XB4	Legacy Banks 1.250% 04/21/2022	4/2/2020 4/8/2020	\$248,000.00	\$247,727.20	\$247,727.20	1.31%	0.975 0.974	\$101.14 \$250,824.72	\$3,097.52	0.46%	
SubTotal			\$745,000.00	\$744,416.20	\$744,416.20	1.33%		\$751,335.68	\$6,919.48	1.38%	
U.S. Treasury Note											
912828S27	UST 1.125% 06/30/2021	9/20/2019 9/23/2019	\$3,175,000.00	\$3,139,033.22	\$3,139,033.22	1.78%	0.167 0.170	\$100.18 \$3,180,683.25	\$41,650.03	5.86%	Aaa AA+
SubTotal			\$3,175,000.00	\$3,139,033.22	\$3,139,033.22	1.78%		\$3,180,683.25	\$41,650.03	5.86%	
Grand Total			\$54,219,024.31	\$54,111,848.02	\$54,111,848.02	0.54%		\$54,261,882.60	\$149,923.32	100.00%	

TRANSACTION STATEMENT

As of April 30, 2021



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	4/12/2021	4/14/2021	89233HA79	Toyota Motor Credit Corporation 01/07/2022	1,000,000.00	998,511.11		998,511.11	0.20%
Purchase	4/13/2021	4/14/2021	63873KA72	Natixis 01/07/2022	1,000,000.00	998,436.67		998,436.67	0.21%
Purchase	4/30/2021	4/30/2021	22533UAR4	Credit Agricole Corporate and Investment Bank 01/25/2022	3,000,000.00	2,995,950.00		2,995,950.00	0.18%
Total					5,000,000.00	4,992,897.78		4,992,897.78	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	4/16/2021	4/16/2021	919853GB1	Valley National Bank 1.150% 04/16/2021	247,000.00	247,000.00	247,000.00	0.00
Maturity	4/16/2021	4/16/2021	940637MH1	The Washington Trust Company, of Westerly 1.150% 04/16/2021	247,000.00	247,000.00	247,000.00	0.00
Maturity	4/20/2021	4/20/2021	67523TAC7	Oceanfirst Bank, National Association 1.150% 04/20/2021	247,000.00	247,000.00	247,000.00	0.00
Total					741,000.00	741,000.00	741,000.00	0.00

TRANSACTION STATEMENT

As of April 30, 2021



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	4/1/2021	4/1/2021	31846V567	First American Funds, Inc.	111.26
Interest/Dividends	4/8/2021	4/8/2021	084601XB4	Legacy Banks 1.250% 04/21/2022	1,545.75
Interest/Dividends	4/9/2021	4/9/2021	92937CKB3	Wex Bank 1.250% 07/09/2021	1,545.75
Interest/Dividends	4/12/2021	4/12/2021	3133EA4C9	FFCB 1.680% 10/12/2021	8,400.00
Interest/Dividends	4/13/2021	4/13/2021	3133EMCH3	FFCB 0.160% 10/13/2022	1,200.00
Interest/Dividends	4/16/2021	4/16/2021	919853GB1	Valley National Bank 1.150% 04/16/2021	2,840.50
Interest/Dividends	4/16/2021	4/16/2021	940637MH1	The Washington Trust Company, of Westerly 1.150% 04/16/2021	2,832.72
Interest/Dividends	4/20/2021	4/20/2021	67523TAC7	Oceanfirst Bank, National Association 1.150% 04/20/2021	2,840.50
Interest/Dividends	4/30/2021	4/30/2021	33651NAF9	First State Bank of The Southeast, Inc 1.350% 03/31/2022	276.29
Total					21,592.77

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	4/27/2021	4/27/2021	Cash Out	(452.05)
Total				(452.05)

STATEMENT DISCLOSURE

As of April 30, 2021



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Cleveland Public Library 2019B Taxable Bond Proceeds

Monthly Investment Report
April 30, 2021

Your Investment Representative:

Jim McCourt

(614) 923-1151

jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

Dublin, Ohio | Lansing, Michigan | Long Beach, California | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of April 30, 2021



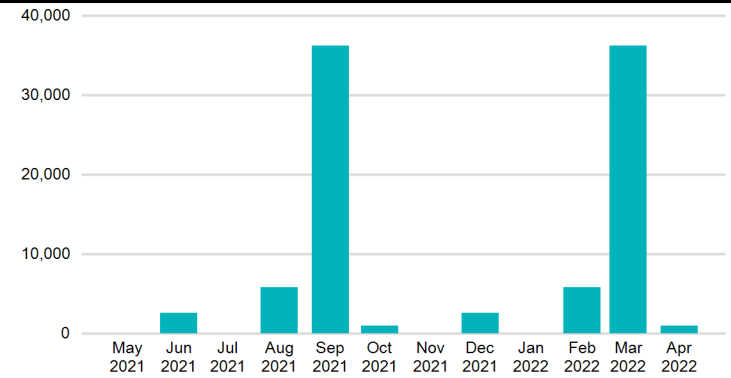
MONTHLY RECONCILIATION

Beginning Book Value	9,184,388.95
Contributions	
Withdrawals	
Prior Month Custodian Fees	(78.07)
Realized Gains/Losses	
Gross Interest Earnings	1,004.50
Ending Book Value	9,185,315.38

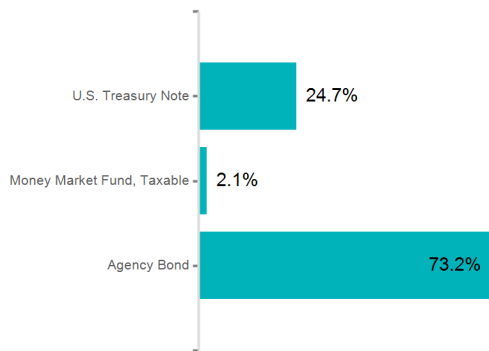
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.13%
Portfolio Effective Duration	1.74 yrs
Weighted Average Maturity	1.95 yrs

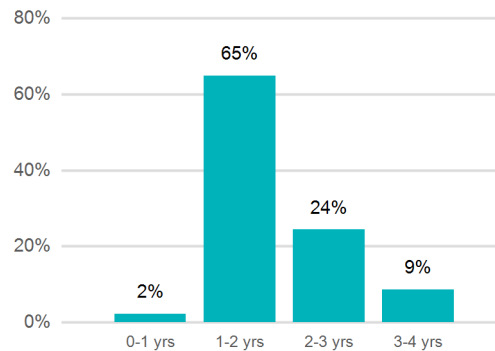
PROJECTED MONTHLY INCOME SCHEDULE



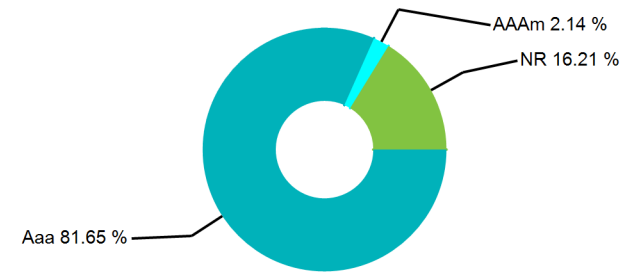
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library 2019B Taxable Bond Proceeds

PROJECTED INCOME SCHEDULE

As of April 30, 2021



CUSIP	SECURITY DESCRIPTION	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022
3130AGWK7	FHLB 1.500% 08/15/2024				5,813						5,813		
3133EMBS0	FFCB 0.200% 10/02/2023						1,000						1,000
3134GV2R8	FMCC 0.350% 12/29/2022		2,625						2,625				
3135G0W33	FNMA 1.375% 09/06/2022					13,750						13,750	
31422BXH8	AGM 0.850% 03/20/2023					6,375						6,375	
912828Q29	UST 1.500% 03/31/2023					7,500						7,500	
912828T26	UST 1.375% 09/30/2023					8,594						8,594	
TOTAL			2,625		5,813	36,219	1,000		2,625		5,813	36,219	1,000

POSITION STATEMENT

As of April 30, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	4/30/2021 4/30/2021	\$200,607.95	\$200,603.45	\$200,603.45	0.03%	0.003 0.003	\$1.00 \$200,607.94	\$0.00	2.14%	AAAm
SubTotal			\$200,607.95	\$200,603.45	\$200,603.45	0.03%		\$200,607.94	\$0.00	2.14%	
Agency Bond											
3135G0W33	FNMA 1.375% 09/06/2022	9/10/2019 9/11/2019	\$2,000,000.00	\$1,982,240.00	\$1,982,240.00	1.68%	1.353 1.344	\$101.72 \$2,034,480.00	\$52,240.00	21.72%	Aaa AA+
3134GV2R8	FMCC 0.350% 12/29/2022	7/2/2020 7/7/2020	\$1,500,000.00	\$1,499,550.00	\$1,499,550.00	0.36%	1.666 0.496	\$100.04 \$1,500,540.00	\$990.00	16.02%	Aaa AA+
31422BXH8	AGM 0.850% 03/20/2023	3/25/2020 3/27/2020	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0.85%	1.888 1.874	\$101.22 \$1,518,330.00	\$18,330.00	16.21%	
3133EMBS0	FFCB 0.200% 10/02/2023	10/5/2020 10/6/2020	\$1,000,000.00	\$998,190.00	\$998,190.00	0.26%	2.425 2.416	\$99.87 \$998,710.00	\$520.00	10.66%	Aaa AA+
3130AGWK7	FHLB 1.500% 08/15/2024	9/26/2019 9/27/2019	\$775,000.00	\$771,187.00	\$771,187.00	1.61%	3.296 3.211	\$103.69 \$803,613.00	\$32,426.00	8.58%	Aaa AA+
SubTotal			\$6,775,000.00	\$6,751,167.00	\$6,751,167.00	0.99%		\$6,855,673.00	\$104,506.00	73.20%	
U.S. Treasury Note											
912828Q29	UST 1.500% 03/31/2023	9/18/2019 9/19/2019	\$1,000,000.00	\$994,921.88	\$994,921.88	1.65%	1.918 1.895	\$102.56 \$1,025,550.00	\$30,628.12	10.95%	Aaa AA+
912828T26	UST 1.375% 09/30/2023	10/25/2019 10/28/2019	\$1,250,000.00	\$1,238,623.05	\$1,238,623.05	1.62%	2.419 2.382	\$102.75 \$1,284,375.00	\$45,751.95	13.71%	Aaa AA+
SubTotal			\$2,250,000.00	\$2,233,544.93	\$2,233,544.93	1.63%		\$2,309,925.00	\$76,380.07	24.66%	
Grand Total			\$9,225,607.95	\$9,185,315.38	\$9,185,315.38	1.13%		\$9,366,205.94	\$180,886.07	100.00%	

TRANSACTION STATEMENT

As of April 30, 2021



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	4/1/2021	4/1/2021	31846V567	First American Funds, Inc.	4.50
Interest/Dividends	4/2/2021	4/2/2021	3133EMBS0	FFCB 0.200% 10/02/2023	1,000.00
Total					1,004.50

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	4/27/2021	4/27/2021	Cash Out	(78.07)
Total				(78.07)

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