

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS – July 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, Government Insured Deposit Program (replaced the STAR Plus program), and a federal money market fund.

Following is a description of interim deposit earnings for the period July 1, 2021 through July 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>
07/01/21 - 07/31/21	31	Various	STAR Ohio	Various	410.75	Investment Pool
07/01/21 - 07/31/21	31	Various	Government Insured Deposit Program	Various	0.00	Bank Deposit Program
07/01/21 - 07/31/21	31	Various	U.S. Bank	Various	20.85	Sweep Money Market
10/27/20 - 07/23/21	270	500,000	Toyota Motor Credit Corp.	0.250%	934.03	Commercial Paper
02/19/21 - 07/19/21	151	575,000	Federal Farm Credit Bank	0.230%	551.04	Federal Agency
01/20/21 - 07/20/21	182	750,000	Federal Home Loan Mortgage Corp.	0.410%	1,537.50	Federal Agency
01/27/21 - 07/27/21	182	500,000	Federal Home Loan Mortgage Corp.	0.500%	1,250.00	Federal Agency
06/01/21 - 07/01/21	31	100,000	Live Oak Banking Co.	1.800%	147.95	Negotiable CD
06/11/21 - 07/11/21	31	249,000	UBS Bank USA	1.000%	204.66	Negotiable CD
06/11/21 - 07/11/21	31	249,000	First Internet Bank of Indiana	0.850%	173.96	Negotiable CD
06/13/21 - 07/13/21	31	249,000	Enerbank USA	1.800%	368.38	Negotiable CD
06/17/21 - 07/17/21	31	249,000	Wells Fargo National Bank West	1.900%	388.85	Negotiable CD
06/18/21 - 07/18/21	31	225,000	Wells Fargo Bank NA	1.950%	360.62	Negotiable CD
06/18/21 - 07/18/21	31	249,000	Congressional Bank	0.200%	40.93	Negotiable CD
06/20/21 - 07/20/21	31	249,000	Texas Exchange Bank SSB	0.850%	920.96	Negotiable CD
06/20/21 - 07/20/21	31	210,000	Merrick Bank	2.350%	405.62	Negotiable CD
06/21/21 - 07/21/21	31	249,000	SeviFirst Bank	1.600%	327.45	Negotiable CD
01/22/21 - 07/22/21	182	247,000	State Bank of India	1.900%	2,327.21	Negotiable CD
06/26/21 - 07/26/21	31	249,000	Axos Bank	1.650%	337.68	Negotiable CD
06/27/21 - 07/27/21	31	249,000	Comenity Capital Bank	2.500%	511.64	Negotiable CD
06/30/21 - 07/30/21	31	245,000	Partners Bank	0.350%	70.48	Negotiable CD
06/30/21 - 07/31/21	32	249,000	Celtic Bank	1.850%	378.62	Negotiable CD
Earned Interest July 2021					\$	11,669.18
Earned Interest Year To Date					\$	224,186.98

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>
07/01/21 - 07/31/21	31	Various	U.S. Bank	Various	111.48	Sweep Money Market
10/14/20 - 07/09/21	269	1,250,000	Toyota Motor Credit Corp.	0.250%	2,326.39	Commercial Paper
10/15/20 - 07/09/21	268	2,500,000	Exxon Mobile	0.210%	3,893.75	Commercial Paper
10/27/20 - 07/23/21	270	2,000,000	Toyota Motor Credit Corp.	0.250%	3,736.11	Commercial Paper
01/21/21 - 07/21/21	182	2,500,000	Federal Farm Credit Bank	0.220%	4,625.00	Federal Agency
04/09/21 - 07/09/21	92	248,000	WEX Bank	1.250%	834.88	Negotiable CD
Earned Interest July 2021					\$	15,527.61
Earned Interest Year To Date					\$	321,049.09

SERIES 2019B TAXABLE NOTES:

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
07/01/21 - 07/31/21	31	Various	U.S. Bank	Various	4.01	Sweep Money Market
Earned Interest July 2021					\$	4.01
Earned Interest Year To Date					\$	46,111.84

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>
07/01/21 - 07/31/21	31	Various	Huntington National Bank	Various	14.81	Sweep Money Market
Earned Interest July 2021					\$	14.81
Earned Interest Year To Date					\$	148.87

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>
07/01/21 - 07/31/21	31	Various	Huntington National Bank	Various	0.94	Money Market
Earned Interest July 2021					\$	0.94
Earned Interest Year To Date					\$	6.53
Earned Interest July 2021--All Funds					\$	27,216.55
Earned Interest Year To Date--All Funds					\$	591,503.31



Cleveland Public Library Operating Account

Monthly Investment Report
July 31, 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

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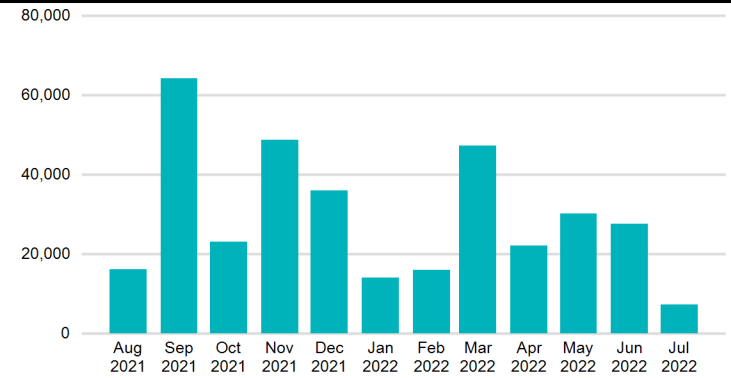
MONTHLY RECONCILIATION

Beginning Book Value	45,333,968.35
Contributions	
Withdrawals	
Prior Month Custodian Fees	(380.12)
Realized Gains/Losses	1,681.03
Purchased Interest	(279.69)
Gross Interest Earnings	9,687.61
Ending Book Value	45,344,677.18

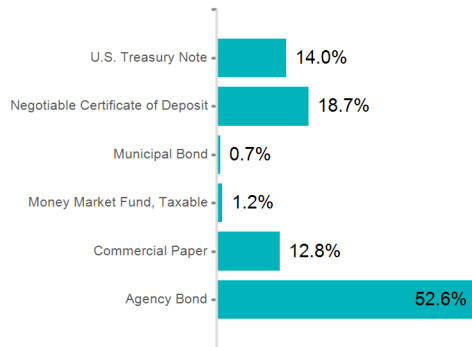
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.83%
Portfolio Effective Duration	1.77 yrs
Weighted Average Maturity	2.58 yrs

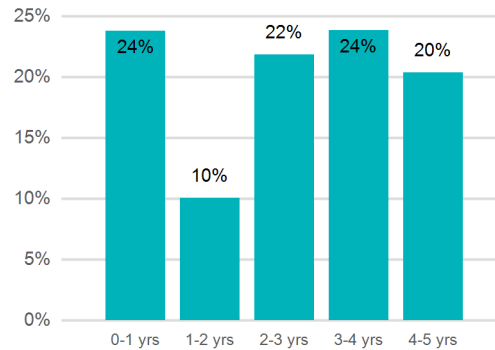
PROJECTED MONTHLY INCOME SCHEDULE



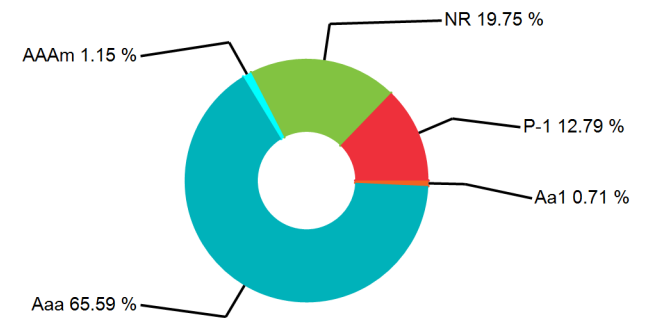
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of July 31, 2021



CUSIP	SECURITY DESCRIPTION	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022
02007GKC6	Ally Bank 2.500% 06/06/2022					3,083						3,805	
02589AB50	American Express National Bank 1.450% 03/31/2023		1,813						1,783				
05465DAK4	Axos Bank 1.650% 03/26/2024	349	349	338	349	338	349	349	315	349	338	349	338
05580ATH7	BMW Bank of North America 1.800% 11/29/2022				2,241						2,205		
06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023		377						370				
09659KDN7	BNP Paribas 04/22/2022									635			
12556LBU9	CIT Bank, National Association 1.050% 03/28/2022		1,313						1,306				
14042RLP4	Capital One, National Association 2.650% 05/22/2024				3,286						3,233		
14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024				3,286						3,233		
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	391	391	379	391	379	391	366	379	391	379	391	379
15201QCD7	Centerstate Bank Corporation 1.000% 03/21/2022		1,250						1,237				
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	529	529	512	529	512	529	529	478	529	512	529	512
20726ACE6	Congressional Bank 0.200% 09/19/2022	42	42	41	42	41	42	42	38	42	41	42	41
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	381	381	368	381	368	381	381	344	381	368	381	368
3130A9VM0	FHLB 2.000% 11/22/2021				18,148								

Cleveland Public Library Operating Account
PROJECTED INCOME SCHEDULE
 As of July 31, 2021



CUSIP	SECURITY DESCRIPTION	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 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	2,500						2,500					
3130ALKA1	FHLB 1.000% 03/17/2026		2,500						2,500				
3130ALSX3	FHLB 1.020% 03/30/2026		2,550						2,550				
3130ALZ23	FHLB 0.800% 04/28/2025			1,100						1,100			
3130AMKH4	FHLB 0.750% 05/27/2025				3,750						3,750		
3130AMNX6	FHLB 1.020% 06/10/2026					3,494						3,494	
313380GJ0	FHLB 2.000% 09/09/2022		8,000						8,000				
3133EHWM1	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					2,550						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	1,475						1,475					
3133EMWV0	FFCB 0.350% 04/22/2024			2,625						2,625			
3133EMXS6	FFCB 0.720% 04/28/2025			6,300						6,300			
3133EMZW5	FFCB 0.730% 05/19/2025				1,150						1,150		
3134G45T1	FMCC 2.000% 12/10/2021					7,130							
3134GV7E2	FMCC 0.500% 01/27/2025						1,250						1,250
3134GW4B9	FMCC 0.500% 10/29/2025			1,250						1,250			
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 July 31, 2021



CUSIP	SECURITY DESCRIPTION	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022
3134GWXC5	FMCC 0.350% 03/29/2024		1,750						1,750				
3134GWZG4	FMCC 0.600% 10/20/2025			1,950						1,950			
3134GXAY0	FMCC 0.300% 11/13/2023				750						750		
3134GXFV1	FMCC 0.625% 12/17/2025					1,563						1,563	
3135GA2Z3	FNMA 0.560% 11/17/2025				1,470						1,470		
3136G45C3	FNMA 0.540% 10/27/2025			1,350						1,350			
3136G4J95	FNMA 0.550% 08/25/2025	1,375						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	1,725						1,725					
32056GDH0	First Internet Bancorp 0.850% 05/13/2024	180	180	174	180	174	180	180	162	180	174	180	174
33847E2Q9	Flagstar Bank, FSB 2.400% 12/28/2021					3,083							
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024					3,330						3,312	
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025				1,625						1,599		
46640PXV0	J.P. Morgan Securities LLC 10/29/2021			635									
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	153	153	148	153	148	153	153	138	153	148	153	148
59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	419	419	406	419	406	419	419	379	419	406	860	
61690UGU8	Morgan Stanley Bank, National Association 2.550% 06/06/2022					3,145						3,989	
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024					3,330						3,312	
62479LWD3	MUFG Bank, Ltd. 09/13/2021		604										

Cleveland Public Library Operating Account
PROJECTED INCOME SCHEDULE
 As of July 31, 2021



CUSIP	SECURITY DESCRIPTION	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022
62479MB44	MUFG Bank, Ltd. 02/04/2022							975					
654062JR0	Nicolet National Bank 1.150% 03/28/2024	243	235	243	235	243	243	220	243	235	243	235	
6775228B3	Ohio, State of 0.350% 05/01/2023				708						569		
70212VAA6	Partners Bank 0.350% 06/30/2023	73	73	70	73	70	73	68	70	73	70	73	70
72345SKS9	Pinnacle Bank 0.900% 05/09/2022				1,125						1,367		
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	338	338	327	338	327	338	338	306	338	327	338	327
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					
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024				941						926		
90348JSW1	UBS Bank USA 1.000% 03/11/2022	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		
91282CAF8	UST 0.125% 08/15/2023	313						313					
91282CBH3	UST 0.375% 01/31/2026						2,344						
91282CBT7	UST 0.750% 03/31/2026		4,688						4,688				
91282CCK5	UST 0.125% 06/30/2023					750						750	

PROJECTED INCOME SCHEDULE

As of July 31, 2021



CUSIP	SECURITY DESCRIPTION	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022
949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	402	402	389	402	389	402	402	363	402	389	402	389
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	373	373	361	373	361	373	373	337	373	361	373	361
TOTAL		16,100	64,333	23,165	48,807	36,043	14,060	16,074	47,306	22,156	30,256	27,704	7,364

POSITION STATEMENT

As of July 31, 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.	7/30/2021 7/30/2021	\$527,104.54	\$527,104.54	\$527,104.54	0.02%	0.003 0.003	\$1.00 \$527,104.54	\$0.00	0.96%	AAAm
STAROHIO	STAR Ohio XX688	7/30/2021 7/30/2021	\$6,243,916.29	\$6,243,916.29	\$6,243,916.29	0.08%	0.003 0.003	\$1.00 \$6,243,916.29	\$0.00	11.36%	AAAm
GIDP00000	Government Insured Deposit Program	7/30/2021 7/30/2021	\$3,000,041.10	\$3,000,041.10	\$3,000,041.10	0.10%	0.003 0.003	\$1.00 \$3,000,041.10	\$0.00	5.46%	
	SubTotal		\$9,771,061.93	\$9,771,061.93	\$9,771,061.93	0.08%		\$9,771,061.93	\$0.00	17.78%	
Agency Bond											
3133EHWM1	FFCB 1.700% 09/01/2021	6/20/2018 6/21/2018	\$100,000.00	\$96,692.00	\$96,692.00	2.79%	0.090 0.093	\$100.14 \$100,141.00	\$3,449.00	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%	0.315 0.317	\$100.58 \$427,460.75	\$16,358.25	0.78%	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%	0.364 0.367	\$100.69 \$503,435.00	\$5,565.00	0.92%	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%	0.633 0.634	\$100.37 \$1,003,670.00	\$5,750.00	1.83%	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%	1.112 1.099	\$102.12 \$816,928.00	\$22,896.00	1.49%	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%	1.907 1.901	\$100.06 \$500,310.00	\$745.00	0.91%	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%	2.068 2.060	\$100.07 \$500,325.00	\$835.00	0.91%	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%	2.090 0.446	\$99.99 \$849,940.50	\$153.00	1.55%	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%	2.290 1.406	\$100.12 \$500,580.00	\$955.00	0.91%	Aaa AA+
3133EMNG3	FFCB 0.230% 01/19/2024	2/18/2021 2/19/2021	\$575,000.00	\$575,316.25	\$575,316.25	0.21%	2.474 2.463	\$99.81 \$573,884.50	(\$1,431.75)	1.04%	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%	2.608 0.962	\$99.98 \$499,900.00	\$0.00	0.91%	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%	2.608 2.520	\$105.57 \$527,840.00	\$28,075.00	0.96%	Aaa AA+

POSITION STATEMENT

As of July 31, 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
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%	2.666 1.269	\$99.93 \$999,270.00	(\$230.00)	1.82%	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%	2.732 2.712	\$100.02 \$1,500,360.00	\$360.00	2.73%	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%	3.153 1.254	\$99.80 \$808,412.40	(\$656.10)	1.47%	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%	3.156 1.394	\$99.85 \$998,530.00	(\$1,420.00)	1.82%	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%	3.156 1.285	\$99.77 \$997,650.00	(\$1,100.00)	1.82%	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%	3.279 3.187	\$103.86 \$519,300.00	\$19,685.00	0.95%	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%	3.499 1.520	\$99.85 \$499,265.00	\$665.00	0.91%	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%	3.748 0.739	\$100.09 \$275,255.75	\$255.75	0.50%	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%	3.748 1.377	\$99.95 \$1,749,055.00	\$422.19	3.18%	Aaa AA+
3133EMZW5	FFCB 0.730% 05/19/2025	5/25/2021 5/28/2021	\$315,000.00	\$315,000.00 \$57.49	\$315,057.49	0.73%	3.805 1.389	\$99.94 \$314,820.45	(\$179.55)	0.57%	Aaa AA+
3130AMKH4	FHLB 0.750% 05/27/2025	5/13/2021 5/27/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.75%	3.827 1.658	\$99.98 \$999,800.00	(\$200.00)	1.82%	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%	3.866 1.997	\$99.94 \$749,557.50	(\$442.50)	1.36%	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%	4.074 2.501	\$99.79 \$498,970.00	(\$405.00)	0.91%	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%	4.227 1.694	\$99.65 \$647,744.50	(\$2,255.50)	1.18%	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%	4.247 2.665	\$99.73 \$498,665.00	(\$835.00)	0.91%	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%	4.252 2.180	\$99.53 \$497,650.00	(\$1,350.00)	0.91%	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%	4.304 2.719	\$99.76 \$523,713.75	(\$105.00)	0.95%	Aaa AA+
3134GXFV1	FMCC 0.625% 12/17/2025	12/3/2020 12/17/2020	\$500,000.00	\$499,750.00	\$499,750.00	0.64%	4.386 1.839	\$99.62 \$498,115.00	(\$1,635.00)	0.91%	Aaa AA+

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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
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%	4.556 1.734	\$99.38 \$496,920.00	(\$1,125.00)	0.90%	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%	4.559 2.992	\$99.27 \$992,740.00	(\$7,260.00)	1.81%	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%	4.578 2.159	\$99.70 \$498,490.00	(\$1,360.00)	0.91%	
3130ALKA1	FHLB 1.000% 03/17/2026	3/1/2021 3/17/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.00%	4.633 1.066	\$100.02 \$500,095.00	\$95.00	0.91%	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%	4.668 1.020	\$100.04 \$500,200.00	\$200.00	0.91%	Aaa AA+
3130AMNX6	FHLB 1.020% 06/10/2026	5/26/2021 6/10/2021	\$685,000.00	\$685,000.00	\$685,000.00	1.02%	4.866 1.898	\$100.07 \$685,445.25	\$445.25	1.25%	Aaa AA+
SubTotal			\$24,010,000.00	\$23,969,520.31 \$195.97	\$23,969,716.28	0.76%		\$24,054,439.35	\$84,919.04	43.78%	
Commercial Paper											
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%	0.030 0.033	\$100.00 \$499,990.00	\$987.50	0.91%	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%	0.123 0.126	\$99.99 \$349,961.50	\$565.25	0.64%	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%	0.173 0.175	\$99.98 \$499,915.00	\$811.67	0.91%	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%	0.249 0.252	\$99.97 \$499,860.00	\$495.14	0.91%	P-1 A-1
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%	0.490 0.493	\$99.94 \$2,498,375.00	\$1,750.00	4.55%	P-1 A-1
62479MB44	MUFG Bank, Ltd. 02/04/2022	5/10/2021 5/10/2021	\$1,000,000.00	\$999,025.00	\$999,025.00	0.13%	0.518 0.520	\$99.93 \$999,270.00	\$245.00	1.82%	P-1 A-1
09659KDN7	BNP Paribas 04/22/2022	7/26/2021 7/27/2021	\$500,000.00	\$499,364.86	\$499,364.86	0.17%	0.729 0.730	\$99.88 \$499,410.00	\$45.14	0.91%	P-1 A-1
SubTotal			\$5,850,000.00	\$5,841,881.80	\$5,841,881.80	0.19%		\$5,846,781.50	\$4,899.70	10.64%	

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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%	1.753 1.746	\$100.21 \$325,682.50	\$682.50	0.59%	Aa1 AA+
SubTotal			\$325,000.00	\$325,000.00	\$325,000.00	0.35%		\$325,682.50	\$682.50	0.59%	
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%	0.414 0.416	\$100.99 \$248,425.56	\$2,548.56	0.45%	
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%	0.614 0.614	\$100.58 \$250,434.24	\$1,932.24	0.46%	
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%	0.641 0.641	\$100.60 \$249,497.92	\$1,497.92	0.45%	
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%	0.660 0.660	\$100.66 \$249,626.88	\$1,626.88	0.45%	
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%	0.775 0.775	\$100.65 \$249,612.00	\$1,860.00	0.45%	
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%	0.852 0.848	\$102.08 \$251,111.88	\$5,849.88	0.46%	
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%	0.852 0.848	\$102.12 \$251,217.66	\$6,078.66	0.46%	
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%	0.890 0.883	\$102.02 \$214,239.90	\$4,680.90	0.39%	
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%	1.140 1.139	\$100.07 \$249,181.77	\$306.27	0.45%	
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%	1.334 1.321	\$102.18 \$252,382.13	\$5,737.81	0.46%	
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%	1.468 1.449	\$102.50 \$255,215.04	\$6,650.79	0.46%	

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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
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%	1.526 1.521	\$100.14 \$249,341.13	\$714.63	0.45%	
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%	1.564 1.545	\$102.16 \$254,375.91	\$5,873.91	0.46%	
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%	1.668 1.646	\$102.03 \$253,024.48	\$5,892.48	0.46%	
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%	1.918 1.909	\$100.13 \$245,306.25	\$857.50	0.45%	
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%	2.066 2.016	\$103.37 \$255,311.55	\$8,805.55	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%	2.123 2.080	\$103.11 \$256,738.92	\$7,987.92	0.47%	
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%	2.126 2.115	\$99.93 \$248,825.70	\$323.70	0.45%	
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%	2.367 2.312	\$103.31 \$103,314.00	\$3,614.00	0.19%	
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%	2.540 2.525	\$99.40 \$247,501.02	(\$751.98)	0.45%	
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%	2.658 2.595	\$103.12 \$256,778.76	\$8,214.51	0.47%	
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%	2.663 2.614	\$101.80 \$253,482.00	\$8,217.00	0.46%	
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%	2.718 2.612	\$106.26 \$116,881.60	\$7,376.60	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%	2.789 2.747	\$100.96 \$251,400.36	\$2,649.36	0.46%	
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%	2.811 2.774	\$100.68 \$250,685.73	\$1,934.73	0.46%	

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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
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%	2.814 2.712	\$105.99 \$260,742.78	\$16,218.78	0.47%	
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%	2.814 2.712	\$105.99 \$260,742.78	\$16,218.78	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%	2.852 2.748	\$106.18 \$261,207.72	\$16,007.22	0.48%	
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%	2.855 2.751	\$106.19 \$261,217.56	\$16,078.56	0.48%	
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%	2.912 2.805	\$105.68 \$263,153.16	\$14,153.16	0.48%	
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%	3.088 2.990	\$103.94 \$258,800.64	\$10,515.27	0.47%	
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%	3.222 3.113	\$104.20 \$234,454.50	\$10,017.00	0.43%	
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%	3.485 3.376	\$104.48 \$258,065.60	\$13,288.60	0.47%	
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%	3.737 3.636	\$102.31 \$253,721.36	\$7,395.36	0.46%	
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%	3.773 0.812	\$100.34 \$248,840.72	\$1,708.72	0.45%	
SubTotal			\$8,327,000.00	\$8,302,777.94 \$13.64	\$8,302,791.58	1.66%		\$8,524,859.21	\$222,081.27	15.52%	
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%	0.170 0.172	\$100.18 \$500,910.00	\$12,550.62	0.91%	Aaa AA+
91282CCK5	UST 0.125% 06/30/2023	6/25/2021 6/30/2021	\$1,200,000.00	\$1,196,625.00	\$1,196,625.00	0.27%	1.918 1.915	\$99.89 \$1,198,644.00	\$2,019.00	2.18%	Aaa AA+

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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
91282CAF8	UST 0.125% 08/15/2023	7/26/2021 7/27/2021	\$500,000.00	\$499,160.16 \$279.69	\$499,439.85	0.21%	2.044 2.039	\$99.84 \$499,180.00	\$19.84	0.91%	Aaa AA+
912828ZT0	UST 0.250% 05/31/2025	4/26/2021 4/27/2021	\$1,750,000.00	\$1,723,544.92	\$1,723,544.92	0.62%	3.838 3.805	\$98.88 \$1,730,452.50	\$6,907.58	3.15%	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%	4.510 4.444	\$98.73 \$1,234,175.00	\$9,126.17	2.25%	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%	4.671 4.563	\$100.32 \$1,253,950.00	\$8,295.70	2.28%	Aaa AA+
SubTotal			\$6,450,000.00	\$6,378,392.59 \$2,084.89	\$6,380,477.48	0.68%		\$6,417,311.50	\$38,918.91	11.68%	
Grand Total			\$54,733,061.93	\$54,588,634.57 \$2,294.50	\$54,590,929.07	0.71%		\$54,940,135.99	\$351,501.42	100.00%	

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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	7/26/2021	7/27/2021	91282CAF8	UST 0.125% 08/15/2023	500,000.00	499,160.16	279.69	499,439.85	0.21%
Purchase	7/26/2021	7/27/2021	09659KDN7	BNP Paribas 04/22/2022	500,000.00	499,364.86		499,364.86	0.17%
Total					1,000,000.00	998,525.02	279.69	998,804.71	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Called Securities								
Called Securities	7/20/2021	7/20/2021	88241THF0	Texas Exchange Bank, SSB 0.850% 05/20/2024	249,000.00	248,253.00	249,000.00	747.00
Called Securities	7/20/2021	7/20/2021	3134GWAK2	FMCC 0.410% 07/20/2023	750,000.00	750,000.00	750,000.00	0.00
Total					999,000.00	998,253.00	999,000.00	747.00

Maturity								
Maturity	7/23/2021	7/23/2021	89233GUP9	Toyota Motor Credit Corporation 07/23/2021	500,000.00	499,065.97	500,000.00	934.03
Total					500,000.00	499,065.97	500,000.00	934.03

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	7/1/2021	7/1/2021	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	147.95
Interest/Dividends	7/1/2021	7/1/2021	31846V567	First American Funds, Inc.	20.85
Interest/Dividends	7/12/2021	7/12/2021	90348JSW1	UBS Bank USA 1.000% 03/11/2022	204.66
Interest/Dividends	7/12/2021	7/12/2021	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	173.96

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Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	7/13/2021	7/13/2021	29278TLF5	EnerBank USA 1.800% 09/13/2023	368.38
Interest/Dividends	7/19/2021	7/19/2021	3133EMNG3	FFCB 0.230% 01/19/2024	661.25
Interest/Dividends	7/19/2021	7/19/2021	20726ACE6	Congressional Bank 0.200% 09/19/2022	40.93
Interest/Dividends	7/19/2021	7/19/2021	949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	388.85
Interest/Dividends	7/19/2021	7/19/2021	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	360.62
Interest/Dividends	7/20/2021	7/20/2021	59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	405.62
Interest/Dividends	7/20/2021	7/20/2021	88241THF0	Texas Exchange Bank, SSB 0.850% 05/20/2024	173.96
Interest/Dividends	7/20/2021	7/20/2021	3134GWAK2	FMCC 0.410% 07/20/2023	1,537.50
Interest/Dividends	7/21/2021	7/21/2021	81768PAF3	ServisFirst Bank 1.600% 02/21/2023	327.45
Interest/Dividends	7/22/2021	7/22/2021	856285SN2	State Bank of India 1.900% 01/22/2025	2,327.21
Interest/Dividends	7/26/2021	7/26/2021	05465DAK4	Axos Bank 1.650% 03/26/2024	337.68
Interest/Dividends	7/27/2021	7/27/2021	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	511.64
Interest/Dividends	7/27/2021	7/27/2021	3134GV7E2	FMCC 0.500% 01/27/2025	1,250.00
Interest/Dividends	7/30/2021	7/30/2021	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	378.62
Interest/Dividends	7/30/2021	7/30/2021	70212VAA6	Partners Bank 0.350% 06/30/2023	70.48
Total					9,687.61

TRANSACTION STATEMENT

As of July 31, 2021



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	7/26/2021	7/26/2021	Cash Out	(380.12)
Total				(380.12)

STATEMENT DISCLOSURE

As of July 31, 2021



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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

Monthly Investment Report
July 31, 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
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PORTFOLIO SUMMARY

As of July 31, 2021



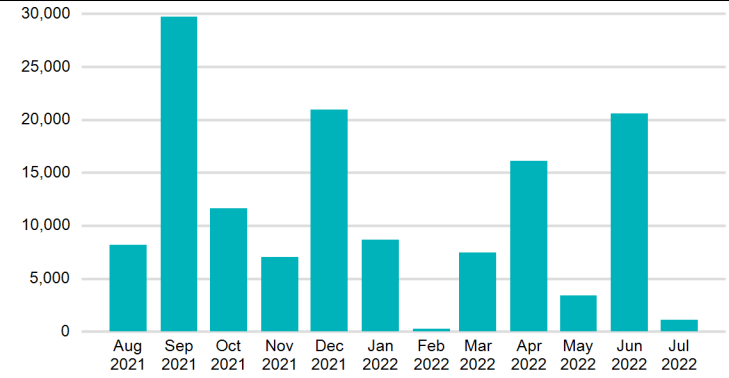
MONTHLY RECONCILIATION

Beginning Book Value	54,217,476.53
Contributions	
Withdrawals	
Prior Month Custodian Fees	(452.51)
Realized Gains/Losses	11,893.25
Gross Interest Earnings	3,634.36
Ending Book Value	54,232,551.63

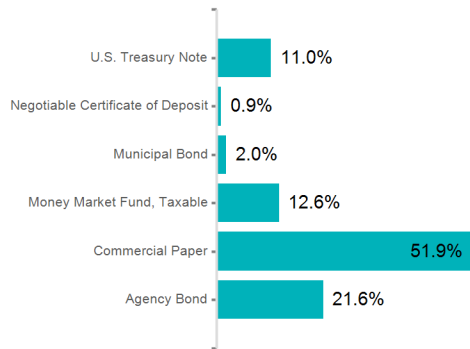
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.32%
Portfolio Effective Duration	0.58 yrs
Weighted Average Maturity	0.61 yrs

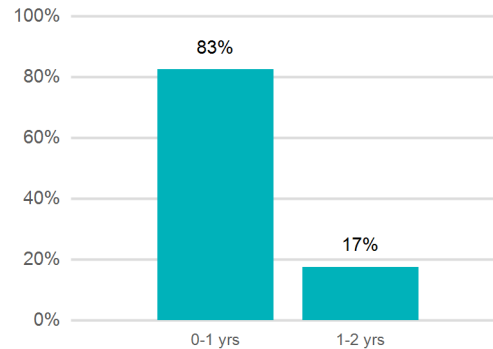
PROJECTED MONTHLY INCOME SCHEDULE



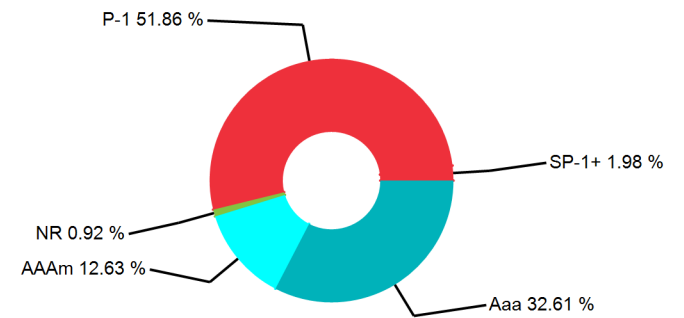
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

PROJECTED INCOME SCHEDULE

As of July 31, 2021



CUSIP	SECURITY DESCRIPTION	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022
084601XB4	Legacy Banks 1.250% 04/21/2022			1,554						1,929			
09659KDN7	BNP Paribas 04/22/2022									6,351			
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											
2254EBCR0	Credit Suisse AG 03/25/2022								670				
2254EBD81	Credit Suisse AG 04/08/2022									6,638			
2906416L8	Elyria, City of 0.750% 06/29/2022											717	
3130AKJD9	FHLB 0.140% 12/29/2022					1,400						1,400	
3133EA4C9	FFCB 1.680% 10/12/2021			8,600									
3133EKP67	FFCB 1.625% 09/17/2021		22,950										
3133EKZY5	FFCB 1.550% 06/01/2022					11,625						18,495	
3133ELTZ7	FFCB 0.625% 03/18/2022		3,125						4,985				
3133ELZN7	FFCB 0.160% 05/18/2022				2,148						2,175		
3133EMCH3	FFCB 0.160% 10/13/2022			1,200						1,200			
33651NAF9	First State Bank of The Southeast, Inc 1.350% 03/31/2022	285	276	285	276	285	285	258	534				
46640PZG1	J.P. Morgan Securities LLC 12/16/2021					1,016							
62479LWD3	MUFG Bank, Ltd. 09/13/2021		2,156										
62479LZD0	MUFG Bank, Ltd. 12/13/2021					960							
63873JYF1	Natixis 11/15/2021				3,375								
63873JZD5	Natixis 12/13/2021					3,766							

Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

PROJECTED INCOME SCHEDULE

As of July 31, 2021



CUSIP	SECURITY DESCRIPTION	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022
63873KA72	Natixis 01/07/2022						1,563						
89233HA79	Toyota Motor Credit Corporation 01/07/2022						1,489						
8923A0ZH9	Toyota Credit de Puerto Rico Corp. 12/17/2021					1,898							
91282CBG5	UST 0.125% 01/31/2023						1,250						
91282CBU4	UST 0.125% 03/31/2023		1,250						1,250				
91282CCD1	UST 0.125% 05/31/2023				1,250						1,250		
987643UY7	Youngstown, City of 1.000% 07/07/2022												1,074
TOTAL		8,187	29,758	11,640	7,049	20,950	8,638	258	7,439	16,118	3,425	20,612	1,074

POSITION STATEMENT

As of July 31, 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.	7/30/2021 7/30/2021	\$6,859,636.34	\$6,859,636.34	\$6,859,636.34	0.02%	0.003 0.003	\$1.00 \$6,859,636.34	\$0.00	12.63%	AAAm
SubTotal			\$6,859,636.34	\$6,859,636.34	\$6,859,636.34	0.02%		\$6,859,636.34	\$0.00	12.63%	
Agency Bond											
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%	0.134 0.137	\$100.21 \$2,004,100.00	\$10,800.00	3.69%	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%	0.203 0.205	\$100.32 \$1,003,230.00	\$3,430.00	1.85%	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%	0.633 0.634	\$100.37 \$1,003,670.00	\$5,530.00	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%	0.800 0.802	\$100.08 \$2,687,148.00	\$2,174.85	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%	0.838 0.837	\$101.26 \$1,518,900.00	\$25,770.00	2.80%	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%	1.205 0.545	\$100.01 \$1,500,090.00	\$1,590.00	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%	1.416 0.899	\$100.02 \$2,000,300.00	\$2,700.00	3.68%	Aaa AA+
SubTotal			\$11,685,000.00	\$11,665,443.15	\$11,665,443.15	0.83%		\$11,717,438.00	\$51,994.85	21.57%	
Commercial Paper											
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%	0.030 0.033	\$100.00 \$2,499,950.00	\$4,937.50	4.60%	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%	0.077 0.079	\$99.99 \$1,499,910.00	\$2,824.17	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%	0.123 0.126	\$99.99 \$1,249,862.50	\$2,018.75	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%	0.296 0.298	\$99.97 \$2,499,175.00	\$2,550.00	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%	0.373 0.375	\$99.96 \$2,398,920.00	\$2,686.00	4.42%	P-1 A-1

Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

POSITION STATEMENT

As of July 31, 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
62479LZD0	MUFG Bank, Ltd. 12/13/2021	3/18/2021 3/18/2021	\$800,000.00	\$799,040.00	\$799,040.00	0.16%	0.373 0.375	\$99.96 \$799,640.00	\$600.00	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%	0.381 0.383	\$99.95 \$649,701.00	\$717.17	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%	0.384 0.386	\$99.95 \$1,149,459.50	\$1,357.00	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%	0.441 0.443	\$99.94 \$999,420.00	\$908.89	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%	0.441 0.443	\$99.94 \$999,420.00	\$983.33	1.84%	P-1 A-1
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%	0.490 0.493	\$99.94 \$2,998,050.00	\$2,100.00	5.52%	P-1 A-1
2254EBCR0	Credit Suisse AG 03/25/2022	6/30/2021 6/30/2021	\$500,000.00	\$499,330.00	\$499,330.00	0.18%	0.652	\$99.86 \$499,303.00	(\$27.00)	0.92%	P-1 A-1
2254EBD81	Credit Suisse AG 04/08/2022	7/12/2021 7/13/2021	\$4,935,000.00	\$4,928,362.43	\$4,928,362.43	0.18%	0.690 0.692	\$99.89 \$4,929,472.80	\$1,110.37	9.08%	P-1 A-1
09659KDN7	BNP Paribas 04/22/2022	7/26/2021 7/27/2021	\$5,000,000.00	\$4,993,648.61	\$4,993,648.61	0.17%	0.729 0.730	\$99.88 \$4,994,100.00	\$451.39	9.19%	P-1 A-1
SubTotal			\$28,185,000.00	\$28,143,166.23	\$28,143,166.23	0.20%		\$28,166,383.80	\$23,217.57	51.86%	
Municipal Bond											
2906416L8	Elyria, City of 0.750% 06/29/2022	6/10/2021 6/29/2021	\$340,000.00	\$342,036.60	\$342,036.60	0.15%	0.915 0.917	\$100.61 \$342,067.20	\$30.60	0.63%	SP-1+
2906416L8	Elyria, City of 0.750% 06/29/2022	6/11/2021 6/29/2021	\$135,000.00	\$135,808.65	\$135,808.65	0.15%	0.915 0.917	\$100.61 \$135,820.80	\$12.15	0.25%	SP-1+
987643UY7	Youngstown, City of 1.000% 07/07/2022	6/25/2021 7/7/2021	\$590,000.00	\$594,826.20	\$594,826.20	0.18%	0.937 0.938	\$100.83 \$594,891.10	\$64.90	1.10%	SP-1+
SubTotal			\$1,065,000.00	\$1,072,671.45	\$1,072,671.45	0.17%		\$1,072,779.10	\$107.65	1.98%	
Negotiable Certificate of Deposit											
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%	0.668 0.667	\$100.86 \$251,143.89	\$2,392.89	0.46%	

POSITION STATEMENT

As of July 31, 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
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%	0.726 0.725	\$100.87 \$250,150.16	\$2,422.96	0.46%	
SubTotal			\$497,000.00	\$496,478.20	\$496,478.20	1.35%		\$501,294.05	\$4,815.85	0.92%	
U.S. Treasury Note											
91282CBG5	UST 0.125% 01/31/2023	6/21/2021 6/22/2021	\$2,000,000.00	\$1,996,953.13 \$980.66	\$1,997,933.79	0.22%	1.507 1.505	\$99.98 \$1,999,620.00	\$2,666.87	3.68%	Aaa AA+
91282CBU4	UST 0.125% 03/31/2023	6/3/2021 6/4/2021	\$2,000,000.00	\$1,999,375.00 \$443.99	\$1,999,818.99	0.14%	1.668 1.666	\$99.95 \$1,998,900.00	(\$475.00)	3.68%	Aaa AA+
91282CCD1	UST 0.125% 05/31/2023	6/3/2021 6/4/2021	\$2,000,000.00	\$1,998,828.13 \$27.32	\$1,998,855.45	0.15%	1.836 1.833	\$99.91 \$1,998,120.00	(\$708.13)	3.68%	Aaa AA+
SubTotal			\$6,000,000.00	\$5,995,156.26 \$1,451.97	\$5,996,608.23	0.17%		\$5,996,640.00	\$1,483.74	11.04%	
Grand Total			\$54,291,636.34	\$54,232,551.63 \$1,451.97	\$54,234,003.60	0.32%		\$54,314,171.29	\$81,619.66	100.00%	

Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

TRANSACTION STATEMENT

As of July 31, 2021



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	6/25/2021	7/7/2021	987643UY7	Youngstown, City of 1.000% 07/07/2022	590,000.00	594,826.20		594,826.20	0.18%
Purchase	7/12/2021	7/13/2021	2254EBD81	Credit Suisse AG 04/08/2022	4,935,000.00	4,928,362.43		4,928,362.43	0.18%
Purchase	7/26/2021	7/27/2021	09659KDN7	BNP Paribas 04/22/2022	5,000,000.00	4,993,648.61		4,993,648.61	0.17%
Total					10,525,000.00	10,516,837.24		10,516,837.24	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Called Securities								
Called Securities	7/21/2021	7/21/2021	3133ELW67	FFCB 0.220% 07/21/2022	2,500,000.00	2,498,125.00	2,500,000.00	1,875.00
Total					2,500,000.00	2,498,125.00	2,500,000.00	1,875.00

Maturity								
Maturity	7/9/2021	7/9/2021	30229AU98	Exxon Mobil Corporation 07/09/2021	2,500,000.00	2,496,106.25	2,500,000.00	3,893.75
Maturity	7/9/2021	7/9/2021	92937CKB3	Wex Bank 1.250% 07/09/2021	248,000.00	247,938.00	248,000.00	62.00
Maturity	7/9/2021	7/9/2021	89233GU95	Toyota Motor Credit Corporation 07/09/2021	1,250,000.00	1,247,673.61	1,250,000.00	2,326.39
Maturity	7/23/2021	7/23/2021	89233GUP9	Toyota Motor Credit Corporation 07/23/2021	2,000,000.00	1,996,263.89	2,000,000.00	3,736.11
Total					5,998,000.00	5,987,981.75	5,998,000.00	10,018.25

TRANSACTION STATEMENT

As of July 31, 2021



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	7/1/2021	7/1/2021	31846V567	First American Funds, Inc.	111.48
Interest/Dividends	7/12/2021	7/12/2021	92937CKB3	Wex Bank 1.250% 07/09/2021	772.88
Interest/Dividends	7/21/2021	7/21/2021	3133ELW67	FFCB 0.220% 07/21/2022	2,750.00
Total					3,634.36

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	7/26/2021	7/26/2021	Cash Out	(452.51)
Total				(452.51)

STATEMENT DISCLOSURE

As of July 31, 2021



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Cleveland Public Library 2019B Taxable Bond Proceeds

Monthly Investment Report
July 31, 2021

Your Investment Representative:

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jmccourt@meederinvestment.com

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

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PORTFOLIO SUMMARY

As of July 31, 2021



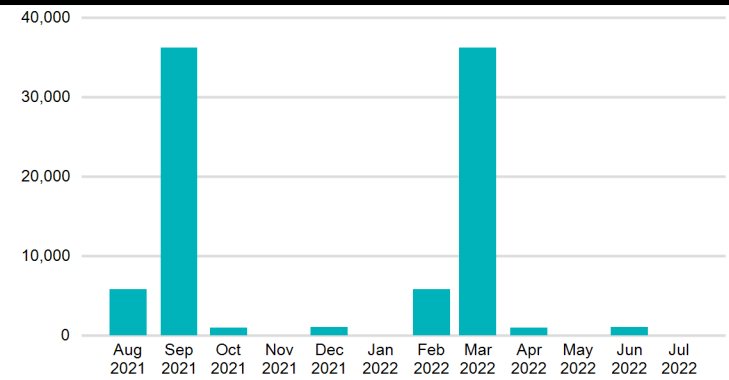
MONTHLY RECONCILIATION

Beginning Book Value	9,188,243.14
Contributions	
Withdrawals	
Prior Month Custodian Fees	(77.90)
Realized Gains/Losses	
Gross Interest Earnings	4.01
Ending Book Value	9,188,169.25

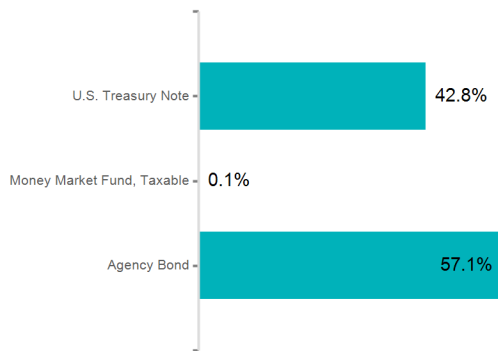
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.12%
Portfolio Effective Duration	1.81 yrs
Weighted Average Maturity	1.83 yrs

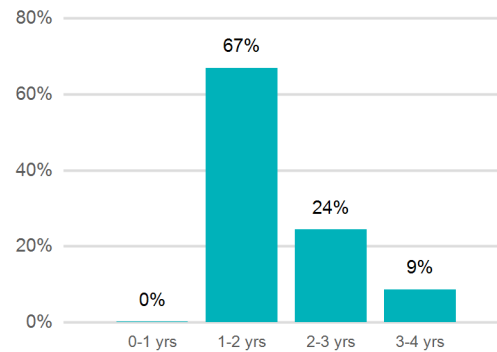
PROJECTED MONTHLY INCOME SCHEDULE



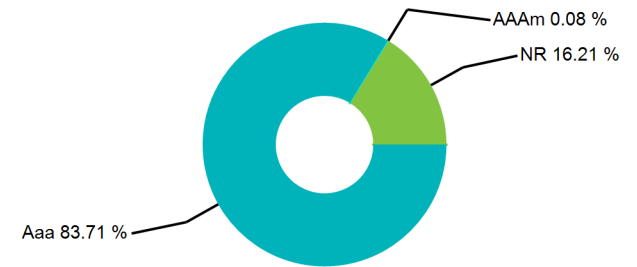
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library 2019B Taxable Bond Proceeds

PROJECTED INCOME SCHEDULE

As of July 31, 2021



CUSIP	SECURITY DESCRIPTION	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022
3130AGWK7	FHLB 1.500% 08/15/2024	5,813						5,813					
3133EMBS0	FFCB 0.200% 10/02/2023			1,000						1,000			
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				
91282CCK5	UST 0.125% 06/30/2023					1,063						1,063	
TOTAL		5,813	36,219	1,000		1,063		5,813	36,219	1,000		1,063	

POSITION STATEMENT

As of July 31, 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.	7/30/2021 7/30/2021	\$7,722.16	\$7,722.16	\$7,722.16	0.02%	0.003 0.003	\$1.00 \$7,722.16	\$0.00	0.08%	AAAm
SubTotal			\$7,722.16	\$7,722.16	\$7,722.16	0.02%		\$7,722.16	\$0.00	0.08%	
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%	1.104 1.095	\$101.37 \$2,027,480.00	\$45,240.00	21.67%	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%	1.638 1.625	\$101.08 \$1,516,260.00	\$16,260.00	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%	2.175 2.168	\$99.96 \$999,570.00	\$1,380.00	10.69%	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%	3.047 2.963	\$103.41 \$801,388.75	\$30,201.75	8.57%	Aaa AA+
SubTotal			\$5,275,000.00	\$5,251,617.00	\$5,251,617.00	1.17%		\$5,344,698.75	\$93,081.75	57.14%	
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%	1.668 1.646	\$102.25 \$1,022,460.00	\$27,538.12	10.93%	Aaa AA+
91282CCK5	UST 0.125% 06/30/2023	6/24/2021 6/30/2021	\$1,700,000.00	\$1,695,285.16	\$1,695,285.16	0.26%	1.918 1.915	\$99.89 \$1,698,079.00	\$2,793.84	18.15%	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%	2.170 2.134	\$102.49 \$1,281,100.00	\$42,476.95	13.70%	Aaa AA+
SubTotal			\$3,950,000.00	\$3,928,830.09	\$3,928,830.09	1.05%		\$4,001,639.00	\$72,808.91	42.78%	
Grand Total			\$9,232,722.16	\$9,188,169.25	\$9,188,169.25	1.12%		\$9,354,059.91	\$165,890.66	100.00%	

TRANSACTION STATEMENT

As of July 31, 2021



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	7/1/2021	7/1/2021	31846V567	First American Funds, Inc.	4.01
Total					4.01

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	7/26/2021	7/26/2021	Cash Out	(77.90)
Total				(77.90)

STATEMENT DISCLOSURE

As of July 31, 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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Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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