

**CLEVELAND PUBLIC LIBRARY**

**Board Meeting**

**REPORT ON INVESTMENTS – August 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 Meeder Investment Management, 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 August 1, 2021 through August 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>
08/01/21 - 08/31/21	31	Various	STAR Ohio	Various	383.52	Investment Pool
08/01/21 - 08/31/21	31	Various	Government Insured Deposit Program	Various	41.10	Bank Deposit Program
08/01/21 - 08/31/21	31	Various	U.S. Bank	Various	6.65	Sweep Money Market
11/17/20 - 08/10/21	267	500,000	Credit Suisse New York	0.270%	997.50	Commercial Paper
02/25/21 - 08/17/21	174	500,000	Federal Farm Credit Bank	0.590%	1,409.44	Federal Agency
02/18/21 - 08/18/21	182	1,000,000	Federal Home Loan Bank	0.500%	2,500.00	Federal Agency
02/24/21 - 08/24/21	182	500,000	Federal Home Loan Mortgage Corp.	0.250%	625.00	Federal Agency
02/25/21 - 08/25/21	182	500,000	Federal National Mortgage Assn.	0.550%	1,375.00	Federal Agency
02/25/21 - 08/25/21	182	500,000	Farmer Mac	0.690%	1,725.00	Federal Agency
05/27/21 - 08/27/21	93	1,000,000	Federal Home Loan Bank	0.750%	1,875.00	Federal Agency
06/30/21 - 07/30/21	31	249,000	Nicolet National Bank	1.150%	243.20	Negotiable CD
07/01/21 - 08/01/21	32	100,000	Live Oak Banking Co.	1.800%	152.88	Negotiable CD
02/07/21 - 08/07/21	182	249,000	Texas Capital Bank NA	0.300%	370.43	Negotiable CD
07/11/21 - 08/11/21	32	249,000	UBS Bank USA	1.000%	211.48	Negotiable CD
07/11/21 - 08/11/21	32	249,000	First Internet Bank of Indiana	0.850%	179.76	Negotiable CD
02/22/21 - 08/12/21	172	249,000	TIAA FSB	0.200%	233.31	Negotiable CD
07/13/21 - 08/13/21	32	249,000	Enerbank USA	1.800%	380.66	Negotiable CD
07/17/21 - 08/17/21	32	249,000	Wells Fargo National Bank West	1.900%	401.81	Negotiable CD
07/18/21 - 08/18/21	32	225,000	Wells Fargo Bank NA	1.950%	372.64	Negotiable CD

07/18/21 - 08/18/21	32	249,000	Congressional Bank	0.200%	42.30	Negotiable CD
07/20/21 - 08/20/21	32	210,000	Merrick Bank	2.350%	419.14	Negotiable CD
07/21/21 - 08/21/21	32	249,000	SeviFirst Bank	1.600%	338.37	Negotiable CD
02/23/21 - 08/23/21	182	247,000	Raymond James Financial, Inc.	1.950%	2,388.46	Negotiable CD
07/26/21 - 08/26/21	32	249,000	Axos Bank	1.650%	348.94	Negotiable CD
07/27/21 - 08/27/21	32	249,000	Comenity Capital Bank	2.500%	528.70	Negotiable CD
07/30/21 - 08/30/21	32	249,000	Nicolet National Bank	1.150%	243.20	Negotiable CD
07/30/21 - 08/30/21	32	245,000	Partners Bank	0.350%	72.83	Negotiable CD
07/30/21 - 08/30/21	32	249,000	Celtic Bank	1.850%	391.24	Negotiable CD
04/27/21 - 07/31/21	96	1,250,000	United States Treasury Note	0.375%	1,230.15	Treasury Security
07/27/21 - 08/15/21	20	500,000	United States Treasury Note	0.125%	32.81	Treasury Security

Earned Interest August 2021 \$ 19,520.52  
 Earned Interest Year To Date \$ 243,707.50

**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>
08/01/21 - 08/31/21	31	Various	U.S. Bank	Various	152.98	Sweep Money Market
11/17/20 - 08/10/21	267	2,500,000	Credit Suisse New York	0.270%	4,987.50	Commercial Paper
12/01/20 - 08/27/21	270	1,500,000	Credit Suisse New York	0.260%	2,914.17	Commercial Paper
06/30/21 - 07/31/21	32	249,000	First State Financial	1.350%	285.50	Negotiable CD
07/31/21 - 08/31/21	32	249,000	First State Financial	1.350%	285.50	Negotiable CD
06/22/21 - 07/31/21	40	2,000,000	United States Treasury Note	0.125%	269.34	Treasury Security

Earned Interest August 2021 \$ 8,894.99  
 Earned Interest Year To Date \$ 329,944.08

**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>
08/01/21 - 08/31/21	31	Various	U.S. Bank	Various	0.13	Sweep Money Market
02/15/21 - 08/15/21	182	775,000	Federal Home Loan Bank	1.500%	5,812.50	Federal Agency

Earned Interest August 2021 \$ 5,812.63  
 Earned Interest Year To Date \$ 51,924.47

**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>
08/01/21 - 08/31/21	31	Various	Huntington National Bank	Various	21.25	Sweep Money Market
				Earned Interest August 2021	\$ 21.25	
				Earned Interest Year To Date	\$ 170.12	

**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>
08/01/21 - 08/31/21	31	Various	Huntington National Bank	Various	0.95	Money Market
				Earned Interest August 2021	\$ 0.95	
				Earned Interest Year To Date	\$ 7.48	
				<b>Earned Interest August 2021--All Funds</b>	<b>\$ 34,250.34</b>	
				<b>Earned Interest Year To Date--All Funds</b>	<b>\$ 625,753.65</b>	



## **Cleveland Public Library Operating Account**

Monthly Investment Report  
August 31, 2021

**Your Investment Representative:**

Jim McCourt

(614) 923-1151

[jmccourt@meederinvestment.com](mailto:jmccourt@meederinvestment.com)

For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)

**Dublin, Ohio | Lansing, Michigan | Long Beach, California | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

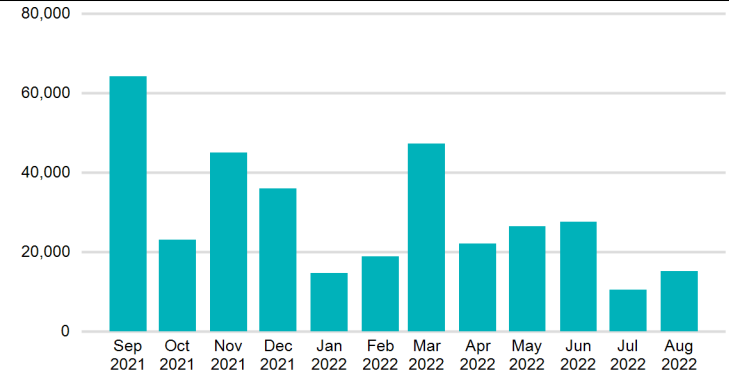
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>45,344,677.18</b>
Contributions	
Withdrawals	
Prior Month Custodian Fees	(380.91)
Realized Gains/Losses	997.50
Purchased Interest	(127.30)
Gross Interest Earnings	19,570.89
<b>Ending Book Value</b>	<b>45,364,737.36</b>

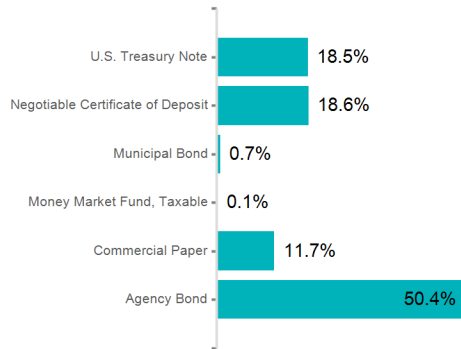
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	0.83%
Portfolio Effective Duration	1.77 yrs
Weighted Average Maturity	2.54 yrs

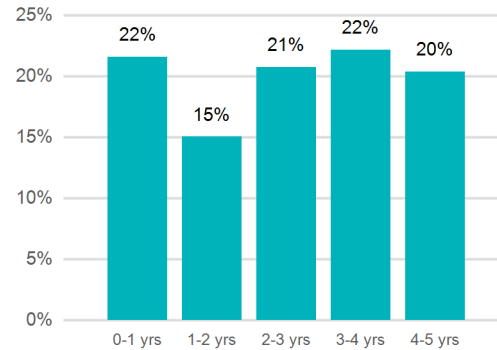
**PROJECTED MONTHLY INCOME SCHEDULE**



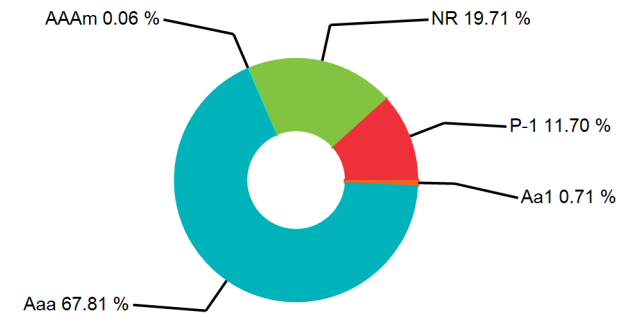
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



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



CUSIP	SECURITY DESCRIPTION	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 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	338	349	338	349	349	315	349	338	349	338	349
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	379	391	379	391	366	379	391	379	391	379	391
15201QCD7	Centerstate Bank Corporation 1.000% 03/21/2022	1,250						1,237					
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	529	512	529	512	529	529	478	529	512	529	512	529
20726ACE6	Congressional Bank 0.200% 09/19/2022	42	41	42	41	42	42	38	42	41	42	41	42
22533UAR4	Credit Agricole Corporate and Investment Bank 01/25/2022					3,375							
2254EAX16	Credit Suisse Holdings (USA), Inc. 10/01/2021		897										
29278TLF5	EnerBank USA 1.800% 09/13/2023	381	368	381	368	381	381	344	381	368	381	368	381
3130A9VM0	FHLB 2.000% 11/22/2021			18,148									
3130AB3H7	FHLB 2.375% 03/08/2024	5,938						5,938					
3130AK6G6	FHLB 0.390% 09/23/2024	1,580						1,580					

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



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

Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of August 31, 2021



CUSIP	SECURITY DESCRIPTION	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022
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	174	180	174	180	180	162	180	174	180	174	180
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	148	153	148	153	153	138	153	148	153	148	153
59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	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											
62479MB44	MUFG Bank, Ltd. 02/04/2022						975						
654062JR0	Nicolet National Bank 1.150% 03/28/2024	235	243	235	243	243	220	243	235	243	235	243	
6775228B3	Ohio, State of 0.350% 05/01/2023			708						569			



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



CUSIP	SECURITY DESCRIPTION	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022
70212VAA6	Partners Bank 0.350% 06/30/2023	73	70	73	70	73	68	70	73	70	73	70	73
72345SKS9	Pinnacle Bank 0.900% 05/09/2022			1,125						1,367			
75472RAD3	Raymond James Bank, National Association 1.950% 08/23/2023						2,428						2,388
7954502H7	Sallie Mae Bank 2.800% 04/17/2024		1,544						1,536				
81768PAF3	ServisFirst Bank 1.600% 02/21/2023	338	327	338	327	338	338	306	338	327	338	327	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						251						247
88224PLY3	Texas Capital Bank, National Association 0.300% 02/07/2023						377						370
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	205	211	205	211	211	689					
91282T34	UST 1.125% 09/30/2021	14,453											
91282ZT0	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						2,344	
91282CBT7	UST 0.750% 03/31/2026	4,688						4,688					
91282CCK5	UST 0.125% 06/30/2023				750						750		
91282CCN9	UST 0.125% 07/31/2023					641						641	
91282CCT6	UST 0.375% 08/15/2024						938						938
91282CCW9	UST 0.750% 08/31/2026						1,875						

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



CUSIP	SECURITY DESCRIPTION	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022
949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	402	389	402	389	402	402	363	402	389	402	389	402
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	373	361	373	361	373	373	337	373	361	373	361	373
<b>TOTAL</b>		<b>64,333</b>	<b>23,165</b>	<b>45,057</b>	<b>36,043</b>	<b>14,701</b>	<b>18,886</b>	<b>47,306</b>	<b>22,156</b>	<b>26,506</b>	<b>27,704</b>	<b>10,592</b>	<b>15,166</b>

**POSITION STATEMENT**

As of August 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
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	8/31/2021 8/31/2021	\$26,505.11	\$26,505.11	\$26,505.11	0.02%	0.003 0.003	\$1.00 \$26,505.11	\$0.00	0.04%	AAAm
STAROHIO	STAR Ohio XX688	8/31/2021 8/31/2021	\$9,744,299.81	\$9,744,299.81	\$9,744,299.81	0.07%	0.003 0.003	\$1.00 \$9,744,299.81	\$0.00	15.36%	AAAm
GIDP00000	Government Insured Deposit Program	8/31/2021 8/31/2021	\$8,000,323.85	\$8,000,323.85	\$8,000,323.85	0.08%	0.003 0.003	\$1.00 \$8,000,323.85	\$0.00	12.61%	
	<b>SubTotal</b>		<b>\$17,771,128.77</b>	<b>\$17,771,128.77</b>	<b>\$17,771,128.77</b>	<b>0.07%</b>		<b>\$17,771,128.77</b>	<b>\$0.00</b>	<b>28.01%</b>	
<b>Agency Bond</b>											
3133EHWM1	FFCB 1.700% 09/01/2021	6/20/2018 6/21/2018	\$100,000.00	\$96,692.00	\$96,692.00	2.79%	0.003 0.005	\$100.00 \$100,000.00	\$3,308.00	0.16%	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%	0.227 0.230	\$100.42 \$426,802.00	\$15,699.50	0.67%	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%	0.277 0.279	\$100.53 \$502,635.00	\$4,765.00	0.79%	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%	0.545 0.546	\$100.32 \$1,003,160.00	\$5,240.00	1.58%	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%	1.025 1.012	\$101.97 \$815,776.00	\$21,744.00	1.29%	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%	1.819 1.814	\$100.07 \$500,360.00	\$795.00	0.79%	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%	1.981 1.976	\$100.12 \$500,620.00	\$1,130.00	0.79%	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%	2.003 0.589	\$100.00 \$849,991.50	\$204.00	1.34%	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%	2.203 1.418	\$100.05 \$500,270.00	\$645.00	0.79%	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%	2.386 2.376	\$99.82 \$573,947.75	(\$1,368.50)	0.90%	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%	2.521 0.713	\$100.02 \$500,075.00	\$175.00	0.79%	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%	2.521 2.433	\$105.36 \$526,810.00	\$27,045.00	0.83%	Aaa AA+

**POSITION STATEMENT**

As of August 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%	2.578 0.339	\$100.00 \$1,000,040.00	\$540.00	1.58%	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%	2.644 2.625	\$99.99 \$1,499,820.00	(\$180.00)	2.36%	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%	3.066 1.233	\$99.82 \$808,501.50	(\$567.00)	1.27%	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%	3.068 1.440	\$99.87 \$998,740.00	(\$1,210.00)	1.57%	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%	3.068 1.233	\$99.69 \$996,930.00	(\$1,820.00)	1.57%	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%	3.192 3.100	\$103.69 \$518,450.00	\$18,835.00	0.82%	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%	3.411 1.504	\$99.86 \$499,295.00	\$695.00	0.79%	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%	3.660 0.514	\$100.08 \$275,222.75	\$222.75	0.43%	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%	3.660 1.099	\$100.01 \$1,750,140.00	\$1,507.19	2.76%	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%	3.718 1.370	\$99.95 \$314,842.50	(\$157.50)	0.50%	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%	3.778 1.935	\$99.86 \$748,935.00	(\$1,065.00)	1.18%	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%	3.986 2.425	\$99.82 \$499,105.00	(\$270.00)	0.79%	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%	4.140 1.648	\$99.65 \$647,744.50	(\$2,255.50)	1.02%	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%	4.159 2.591	\$99.70 \$498,510.00	(\$990.00)	0.79%	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%	4.164 2.190	\$99.54 \$497,675.00	(\$1,325.00)	0.78%	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%	4.216 2.639	\$99.72 \$523,545.75	(\$273.00)	0.83%	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%	4.299 1.775	\$99.62 \$498,105.00	(\$1,645.00)	0.79%	Aaa AA+
3133EMQX3	FFCB 0.590% 02/17/2026	2/18/2021 2/25/2021	\$500,000.00	\$498,045.00	\$498,045.00	0.67%	4.468 1.788	\$99.38 \$496,890.00	(\$1,155.00)	0.78%	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
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%	4.471 2.930	\$99.24 \$992,440.00	(\$7,560.00)	1.56%	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%	4.490 2.091	\$99.68 \$498,390.00	(\$1,460.00)	0.79%	
3130ALKA1	FHLB 1.000% 03/17/2026	3/1/2021 3/17/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.00%	4.545 1.767	\$100.00 \$499,985.00	(\$15.00)	0.79%	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%	4.581 0.676	\$100.01 \$500,070.00	\$70.00	0.79%	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%	4.778 1.816	\$100.04 \$685,260.30	\$260.30	1.08%	Aaa AA+
<b>SubTotal</b>			<b>\$23,010,000.00</b>	<b>\$22,969,520.31</b> <b>\$130.41</b>	<b>\$22,969,650.72</b>	<b>0.76%</b>		<b>\$23,049,084.55</b>	<b>\$79,564.24</b>	<b>36.33%</b>	
<b>Commercial Paper</b>											
62479LWD3	MUFG Bank, Ltd. 09/13/2021	12/16/2020 12/17/2020	\$350,000.00	\$349,396.25	\$349,396.25	0.23%	0.036 0.038	\$100.00 \$349,989.50	\$593.25	0.55%	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%	0.085 0.088	\$99.99 \$499,965.00	\$861.67	0.79%	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%	0.162 0.164	\$99.99 \$499,935.00	\$570.14	0.79%	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%	0.403 0.405	\$99.95 \$2,498,775.00	\$2,150.00	3.94%	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%	0.430 0.432	\$99.94 \$999,430.00	\$405.00	1.58%	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%	0.641 0.643	\$99.90 \$499,515.00	\$150.14	0.79%	P-1 A-1
<b>SubTotal</b>			<b>\$5,350,000.00</b>	<b>\$5,342,879.30</b>	<b>\$5,342,879.30</b>	<b>0.18%</b>		<b>\$5,347,609.50</b>	<b>\$4,730.20</b>	<b>8.43%</b>	
<b>Municipal Bond</b>											
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%	1.666 1.659	\$100.22 \$325,705.25	\$705.25	0.51%	Aa1 AA+
<b>SubTotal</b>			<b>\$325,000.00</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>	<b>0.35%</b>		<b>\$325,705.25</b>	<b>\$705.25</b>	<b>0.51%</b>	

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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
<b>Negotiable Certificate of Deposit</b>											
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%	0.326 0.329	\$100.78 \$247,913.88	\$2,036.88	0.39%	
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%	0.526 0.527	\$100.50 \$250,254.96	\$1,752.96	0.39%	
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%	0.553 0.553	\$100.53 \$249,314.40	\$1,314.40	0.39%	
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%	0.573 0.572	\$100.58 \$249,430.96	\$1,430.96	0.39%	
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%	0.688 0.688	\$100.59 \$249,460.72	\$1,708.72	0.39%	
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%	0.764 0.760	\$101.88 \$250,629.72	\$5,367.72	0.40%	
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%	0.764 0.760	\$101.92 \$250,723.20	\$5,584.20	0.40%	
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%	0.803 0.797	\$101.84 \$213,864.00	\$4,305.00	0.34%	
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%	1.052 1.052	\$100.07 \$249,164.34	\$288.84	0.39%	
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%	1.247 1.234	\$102.03 \$252,001.75	\$5,357.43	0.40%	
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%	1.381 1.363	\$102.33 \$254,806.68	\$6,242.43	0.40%	
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%	1.438 1.436	\$100.11 \$249,271.41	\$644.91	0.39%	
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%	1.477 1.460	\$102.02 \$254,022.33	\$5,520.33	0.40%	
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%	1.581 1.559	\$101.89 \$252,682.24	\$5,550.24	0.40%	

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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%	1.830 1.822	\$100.07 \$245,169.05	\$720.30	0.39%	
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%	1.978 1.947	\$103.18 \$254,859.54	\$8,353.54	0.40%	
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%	2.036 1.996	\$102.92 \$256,275.78	\$7,524.78	0.40%	
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%	2.038 2.027	\$99.87 \$248,683.77	\$181.77	0.39%	
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%	2.279 2.227	\$103.10 \$103,102.00	\$3,402.00	0.16%	
87270LDK6	TIAA, FSB 0.200% 02/12/2024	2/18/2021 2/22/2021	\$249,000.00	\$248,253.00	\$248,253.00	0.30%	2.452 2.440	\$99.30 \$247,257.00	(\$996.00)	0.39%	
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%	2.570 2.510	\$102.89 \$256,186.14	\$7,621.89	0.40%	
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%	2.575 2.529	\$101.61 \$252,996.45	\$7,731.45	0.40%	
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%	2.630 2.524	\$105.90 \$116,493.30	\$6,988.30	0.18%	
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%	2.701 2.661	\$100.78 \$250,934.73	\$2,183.73	0.40%	
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%	2.723 2.686	\$100.49 \$250,230.06	\$1,479.06	0.39%	
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%	2.726 2.624	\$105.64 \$259,869.48	\$15,345.48	0.41%	
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%	2.726 2.624	\$105.64 \$259,869.48	\$15,345.48	0.41%	

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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%	2.764 2.660	\$105.82 \$260,309.82	\$15,109.32	0.41%	
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%	2.767 2.663	\$105.82 \$260,317.20	\$15,178.20	0.41%	
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%	2.825 2.722	\$105.33 \$262,279.17	\$13,279.17	0.41%	
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%	3.000 2.910	\$103.57 \$257,881.83	\$9,596.46	0.41%	
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%	3.134 3.029	\$103.87 \$233,696.25	\$9,258.75	0.37%	
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%	3.397 3.286	\$104.00 \$256,867.65	\$12,090.65	0.40%	
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%	3.649 3.546	\$101.81 \$252,483.84	\$6,157.84	0.40%	
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%	3.685 0.628	\$100.23 \$248,560.48	\$1,428.48	0.39%	
<b>SubTotal</b>			<b>\$8,327,000.00</b>	<b>\$8,302,777.94</b>	<b>\$8,302,777.94</b>	<b>1.66%</b>		<b>\$8,507,863.61</b>	<b>\$205,085.67</b>	<b>13.41%</b>	

**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%	0.082 0.085	\$100.09 \$500,440.00	\$12,080.62	0.79%	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%	1.830 1.827	\$99.92 \$1,199,064.00	\$2,439.00	1.89%	Aaa AA+
91282CCN9	UST 0.125% 07/31/2023	8/18/2021 8/19/2021	\$1,025,000.00	\$1,023,158.20 \$66.15	\$1,023,224.35	0.22%	1.915 1.912	\$99.89 \$1,023,841.75	\$683.55	1.61%	Aaa AA+
91282CAF8	UST 0.125% 08/15/2023	7/26/2021 7/27/2021	\$500,000.00	\$499,160.16	\$499,160.16	0.21%	1.956 1.953	\$99.87 \$499,335.00	\$174.84	0.79%	Aaa AA+
91282CCT6	UST 0.375% 08/15/2024	8/26/2021 8/27/2021	\$500,000.00	\$498,769.53 \$61.15	\$498,830.68	0.46%	2.959 2.937	\$99.94 \$499,690.00	\$920.47	0.79%	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%	3.751 3.717	\$98.80 \$1,729,017.50	\$5,472.58	2.73%	Aaa AA+



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91282CBH3	UST 0.375% 01/31/2026	4/26/2021 4/27/2021	\$1,250,000.00	\$1,225,048.83	\$1,225,048.83	0.80%	4.422 4.364	\$98.60 \$1,232,475.00	\$7,426.17	1.94%	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%	4.584 4.475	\$100.15 \$1,251,900.00	\$6,245.70	1.97%	Aaa AA+
91282CCW9	UST 0.750% 08/31/2026	8/26/2021 8/31/2021	\$500,000.00	\$497,734.38	\$497,734.38	0.84%	5.003 4.887	\$99.91 \$499,570.00	\$1,835.62	0.79%	Aaa AA+
<b>SubTotal</b>			<b>\$8,475,000.00</b>	<b>\$8,398,054.70</b> <b>\$818.90</b>	<b>\$8,398,873.60</b>	<b>0.62%</b>		<b>\$8,435,333.25</b>	<b>\$37,278.55</b>	<b>13.30%</b>	
<b>Grand Total</b>			<b>\$63,258,128.77</b>	<b>\$63,109,361.02</b> <b>\$949.31</b>	<b>\$63,110,310.33</b>	<b>0.62%</b>		<b>\$63,436,724.93</b>	<b>\$327,363.91</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of August 31, 2021



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
<b>Purchase</b>									
Purchase	8/18/2021	8/19/2021	91282CCN9	UST 0.125% 07/31/2023	1,025,000.00	1,023,158.20	66.15	1,023,224.35	0.22%
Purchase	8/26/2021	8/27/2021	91282CCT6	UST 0.375% 08/15/2024	500,000.00	498,769.53	61.15	498,830.68	0.46%
Purchase	8/26/2021	8/31/2021	91282CCW9	UST 0.750% 08/31/2026	500,000.00	497,734.38		497,734.38	0.84%
<b>Total</b>					<b>2,025,000.00</b>	<b>2,019,662.11</b>	<b>127.30</b>	<b>2,019,789.41</b>	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Called Securities</b>								
Called Securities	8/27/2021	8/27/2021	3130AMKH4	FHLB 0.750% 05/27/2025	1,000,000.00	1,000,000.00	1,000,000.00	0.00
<b>Total</b>					<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>

<b>Maturity</b>								
Maturity	8/10/2021	8/10/2021	2254EAVA8	Credit Suisse Securities (USA) LLC 08/10/2021	500,000.00	499,002.50	500,000.00	997.50
<b>Total</b>					<b>500,000.00</b>	<b>499,002.50</b>	<b>500,000.00</b>	<b>997.50</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	8/2/2021	8/2/2021	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	152.88
Interest/Dividends	8/2/2021	8/2/2021	91282CBH3	UST 0.375% 01/31/2026	2,343.75
Interest/Dividends	8/2/2021	8/2/2021	654062JR0	Nicolet National Bank 1.150% 03/28/2024	243.20
Interest/Dividends	8/2/2021	8/2/2021	31846V567	First American Funds, Inc.	6.65

**TRANSACTION STATEMENT**

As of August 31, 2021



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	8/9/2021	8/9/2021	88224PLY3	Texas Capital Bank, National Association 0.300% 02/07/2023	370.43
Interest/Dividends	8/11/2021	8/11/2021	90348JSW1	UBS Bank USA 1.000% 03/11/2022	211.48
Interest/Dividends	8/11/2021	8/11/2021	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	179.76
Interest/Dividends	8/12/2021	8/12/2021	87270LDK6	TIAA, FSB 0.200% 02/12/2024	246.95
Interest/Dividends	8/13/2021	8/13/2021	29278TLF5	EnerBank USA 1.800% 09/13/2023	380.66
Interest/Dividends	8/16/2021	8/16/2021	91282CAF8	UST 0.125% 08/15/2023	312.50
Interest/Dividends	8/17/2021	8/17/2021	949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	401.81
Interest/Dividends	8/17/2021	8/17/2021	3133EMQX3	FFCB 0.590% 02/17/2026	1,475.00
Interest/Dividends	8/18/2021	8/18/2021	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	372.64
Interest/Dividends	8/18/2021	8/18/2021	20726ACE6	Congressional Bank 0.200% 09/19/2022	42.30
Interest/Dividends	8/18/2021	8/18/2021	3130AKVV5	FHLB 0.500% 02/18/2026	2,500.00
Interest/Dividends	8/20/2021	8/20/2021	59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	419.14
Interest/Dividends	8/23/2021	8/23/2021	75472RAD3	Raymond James Bank, National Association 1.950% 08/23/2023	2,388.46
Interest/Dividends	8/23/2021	8/23/2021	81768PAF3	ServisFirst Bank 1.600% 02/21/2023	338.37
Interest/Dividends	8/24/2021	8/24/2021	3137EAEV7	FMCC 0.250% 08/24/2023	625.00
Interest/Dividends	8/25/2021	8/25/2021	3136G4J95	FNMA 0.550% 08/25/2025	1,375.00
Interest/Dividends	8/25/2021	8/25/2021	31422XBN1	AGM 0.690% 02/25/2026	1,725.00
Interest/Dividends	8/26/2021	8/26/2021	05465DAK4	Axos Bank 1.650% 03/26/2024	348.94
Interest/Dividends	8/27/2021	8/27/2021	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	528.70

**TRANSACTION STATEMENT**

As of August 31, 2021



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	8/27/2021	8/27/2021	3130AMKH4	FHLB 0.750% 05/27/2025	1,875.00
Interest/Dividends	8/30/2021	8/30/2021	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	391.24
Interest/Dividends	8/30/2021	8/30/2021	70212VAA6	Partners Bank 0.350% 06/30/2023	72.83
Interest/Dividends	8/31/2021	8/31/2021	654062JR0	Nicolet National Bank 1.150% 03/28/2024	243.20
<b>Total</b>					<b>19,570.89</b>

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	8/25/2021	8/25/2021	Cash Out	(380.91)
<b>Total</b>				<b>(380.91)</b>

**STATEMENT DISCLOSURE**

As of August 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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## **Cleveland Public Library 2019A Tax-Exempt Bond Proceeds**

Monthly Investment Report  
August 31, 2021

**Your Investment Representative:**

Jim McCourt  
(614) 923-1151  
[jmccourt@meederinvestment.com](mailto:jmccourt@meederinvestment.com)

For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)  
**Dublin, Ohio | Lansing, Michigan | Long Beach, California | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

**PORTFOLIO SUMMARY**

As of August 31, 2021



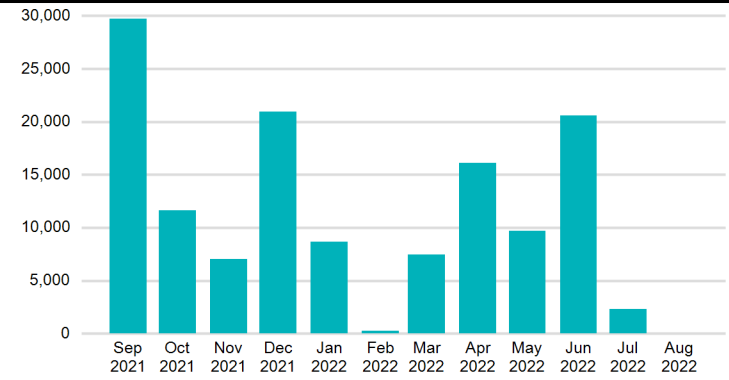
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>54,232,551.63</b>
Contributions	
Withdrawals	
Prior Month Custodian Fees	(452.63)
Realized Gains/Losses	7,901.67
Gross Interest Earnings	1,973.98
<b>Ending Book Value</b>	<b>54,241,974.65</b>

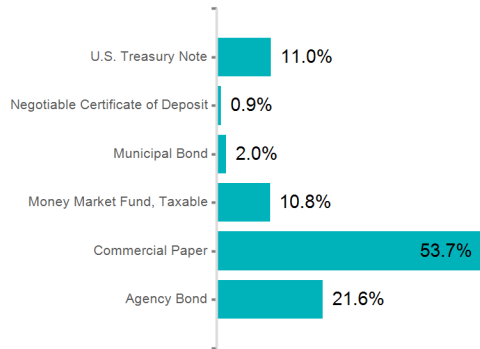
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	0.32%
Portfolio Effective Duration	0.56 yrs
Weighted Average Maturity	0.60 yrs

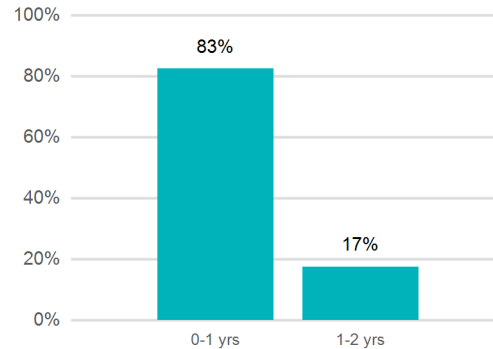
**PROJECTED MONTHLY INCOME SCHEDULE**



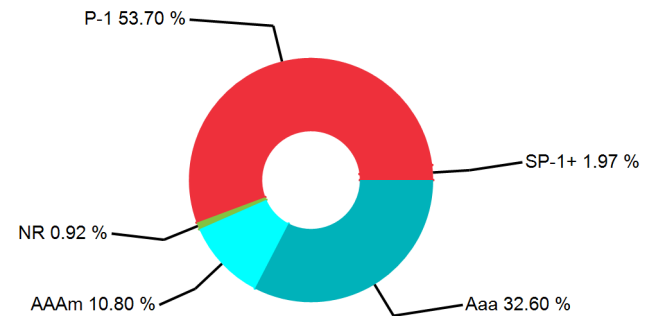
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

**PROJECTED INCOME SCHEDULE**

As of August 31, 2021



CUSIP	SECURITY DESCRIPTION	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 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							
2254EBCR0	Credit Suisse AG 0.160% 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	276	285	276	285	285	258	534					
46640PZG1	J.P. Morgan Securities LLC 12/16/2021				1,016								
53948BE62	Lloyds Bank Corporate Markets PLC 05/06/2022									6,281			
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								
63873KA72	Natixis 01/07/2022					1,563							



Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

**PROJECTED INCOME SCHEDULE**

As of August 31, 2021



CUSIP	SECURITY DESCRIPTION	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022
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						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	
<b>TOTAL</b>		<b>29,758</b>	<b>11,640</b>	<b>7,049</b>	<b>20,950</b>	<b>8,638</b>	<b>258</b>	<b>7,439</b>	<b>16,118</b>	<b>9,705</b>	<b>20,612</b>	<b>2,324</b>	

**POSITION STATEMENT**

As of August 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
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	8/31/2021 8/31/2021	\$5,867,438.25	\$5,867,438.25	\$5,867,438.25	0.02%	0.003 0.003	\$1.00 \$5,867,438.25	\$0.00	10.80%	AAAm
<b>SubTotal</b>			<b>\$5,867,438.25</b>	<b>\$5,867,438.25</b>	<b>\$5,867,438.25</b>	<b>0.02%</b>		<b>\$5,867,438.25</b>	<b>\$0.00</b>	<b>10.80%</b>	
<b>Agency Bond</b>											
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%	0.047 0.049	\$100.07 \$2,001,340.00	\$8,040.00	3.68%	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%	0.115 0.118	\$100.19 \$1,001,870.00	\$2,070.00	1.84%	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%	0.545 0.546	\$100.32 \$1,003,160.00	\$5,020.00	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%	0.712 0.714	\$100.07 \$2,686,906.35	\$1,933.20	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%	0.751 0.749	\$101.13 \$1,516,950.00	\$23,820.00	2.79%	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%	1.118 0.519	\$99.99 \$1,499,790.00	\$1,290.00	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%	1.329 0.755	\$100.02 \$2,000,340.00	\$2,740.00	3.68%	Aaa AA+
<b>SubTotal</b>			<b>\$11,685,000.00</b>	<b>\$11,665,443.15</b>	<b>\$11,665,443.15</b>	<b>0.83%</b>		<b>\$11,710,356.35</b>	<b>\$44,913.20</b>	<b>21.56%</b>	
<b>Commercial Paper</b>											
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%	0.036 0.038	\$100.00 \$1,249,962.50	\$2,118.75	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%	0.208 0.211	\$99.98 \$2,499,475.00	\$2,850.00	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%	0.285 0.287	\$99.97 \$2,399,232.00	\$2,998.00	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%	0.285 0.287	\$99.97 \$799,744.00	\$704.00	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%	0.293 0.296	\$99.97 \$649,785.50	\$801.67	1.20%	P-1 A-1

**POSITION STATEMENT**

As of August 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
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%	0.296 0.298	\$99.97 \$1,149,620.50	\$1,518.00	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%	0.353 0.356	\$99.96 \$999,570.00	\$1,058.89	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%	0.353 0.356	\$99.96 \$999,570.00	\$1,133.33	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%	0.403 0.405	\$99.95 \$2,998,530.00	\$2,580.00	5.52%	P-1 A-1
2254EBCR0	Credit Suisse AG 0.160% 03/25/2022	6/30/2021 6/30/2021	\$500,000.00	\$499,330.00	\$499,330.00	0.18%	0.564 0.567	\$99.89 \$499,428.00	\$98.00	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%	0.603 0.605	\$99.91 \$4,930,459.80	\$2,097.37	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%	0.641 0.643	\$99.90 \$4,995,150.00	\$1,501.39	9.20%	P-1 A-1
53948BE62	Lloyds Bank Corporate Markets PLC 05/06/2022	8/12/2021 8/13/2021	\$5,000,000.00	\$4,993,719.44	\$4,993,719.44	0.17%	0.679 0.678	\$99.89 \$4,994,365.00	\$645.56	9.20%	P-1 A-1
<b>SubTotal</b>			<b>\$29,185,000.00</b>	<b>\$29,144,787.34</b>	<b>\$29,144,787.34</b>	<b>0.18%</b>		<b>\$29,164,892.30</b>	<b>\$20,104.96</b>	<b>53.70%</b>	
<b>Municipal Bond</b>											
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%	0.827 0.829	\$100.52 \$341,778.20	(\$258.40)	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%	0.827 0.829	\$100.52 \$135,706.05	(\$102.60)	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%	0.849 0.851	\$100.73 \$594,277.50	(\$548.70)	1.09%	SP-1+
<b>SubTotal</b>			<b>\$1,065,000.00</b>	<b>\$1,072,671.45</b>	<b>\$1,072,671.45</b>	<b>0.17%</b>		<b>\$1,071,761.75</b>	<b>(\$909.70)</b>	<b>1.97%</b>	
<b>Negotiable Certificate of Deposit</b>											
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%	0.581 0.580	\$100.76 \$250,889.91	\$2,138.91	0.46%	

**POSITION STATEMENT**

As of August 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%	0.638 0.637	\$100.77 \$249,909.60	\$2,182.40	0.46%	
<b>SubTotal</b>			<b>\$497,000.00</b>	<b>\$496,478.20</b>	<b>\$496,478.20</b>	<b>1.35%</b>		<b>\$500,799.51</b>	<b>\$4,321.31</b>	<b>0.92%</b>	
<b>U.S. Treasury Note</b>											
91282CBG5	UST 0.125% 01/31/2023	6/21/2021 6/22/2021	\$2,000,000.00	\$1,996,953.13	\$1,996,953.13	0.22%	1.419 1.419	\$100.00 \$2,000,080.00	\$3,126.87	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%	1.581 1.579	\$99.96 \$1,999,140.00	(\$235.00)	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%	1.748 1.745	\$99.92 \$1,998,440.00	(\$388.13)	3.68%	Aaa AA+
<b>SubTotal</b>			<b>\$6,000,000.00</b>	<b>\$5,995,156.26</b> <b>\$471.31</b>	<b>\$5,995,627.57</b>	<b>0.17%</b>		<b>\$5,997,660.00</b>	<b>\$2,503.74</b>	<b>11.04%</b>	
<b>Grand Total</b>			<b>\$54,299,438.25</b>	<b>\$54,241,974.65</b> <b>\$471.31</b>	<b>\$54,242,445.96</b>	<b>0.32%</b>		<b>\$54,312,908.16</b>	<b>\$70,933.51</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of August 31, 2021



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
<b>Purchase</b>									
Purchase	8/12/2021	8/13/2021	53948BE62	Lloyds Bank Corporate Markets PLC 05/06/2022	5,000,000.00	4,993,719.44		4,993,719.44	0.17%
<b>Total</b>					<b>5,000,000.00</b>	<b>4,993,719.44</b>		<b>4,993,719.44</b>	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	8/10/2021	8/10/2021	2254EAVA8	Credit Suisse Securities (USA) LLC 08/10/2021	2,500,000.00	2,495,012.50	2,500,000.00	4,987.50
Maturity	8/27/2021	8/27/2021	2254EAVT7	Credit Suisse Securities (USA) LLC 08/27/2021	1,500,000.00	1,497,085.83	1,500,000.00	2,914.17
<b>Total</b>					<b>4,000,000.00</b>	<b>3,992,098.33</b>	<b>4,000,000.00</b>	<b>7,901.67</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	8/2/2021	8/2/2021	33651NAF9	First State Bank of The Southeast, Inc 1.350% 03/31/2022	285.50
Interest/Dividends	8/2/2021	8/2/2021	91282CBG5	UST 0.125% 01/31/2023	1,250.00
Interest/Dividends	8/2/2021	8/2/2021	31846V567	First American Funds, Inc.	152.98
Interest/Dividends	8/31/2021	8/31/2021	33651NAF9	First State Bank of The Southeast, Inc 1.350% 03/31/2022	285.50
<b>Total</b>					<b>1,973.98</b>

**TRANSACTION STATEMENT**

As of August 31, 2021



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	8/25/2021	8/25/2021	Cash Out	(452.63)
<b>Total</b>				<b>(452.63)</b>

**STATEMENT DISCLOSURE**

As of August 31, 2021



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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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## **Cleveland Public Library 2019B Taxable Bond Proceeds**

Monthly Investment Report  
August 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](mailto:publicfundsoperations@meederinvestment.com)  
**Dublin, Ohio | Lansing, Michigan | Long Beach, California | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**



**PORTFOLIO SUMMARY**

As of August 31, 2021



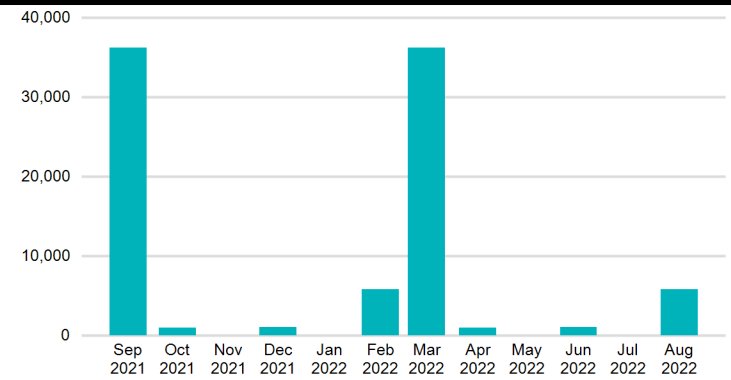
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>9,188,169.25</b>
Contributions	
Withdrawals	
Prior Month Custodian Fees	(77.96)
Realized Gains/Losses	
Gross Interest Earnings	5,812.63
<b>Ending Book Value</b>	<b>9,193,903.92</b>

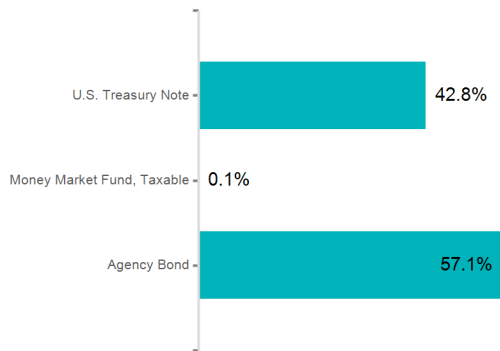
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	1.12%
Portfolio Effective Duration	1.72 yrs
Weighted Average Maturity	1.74 yrs

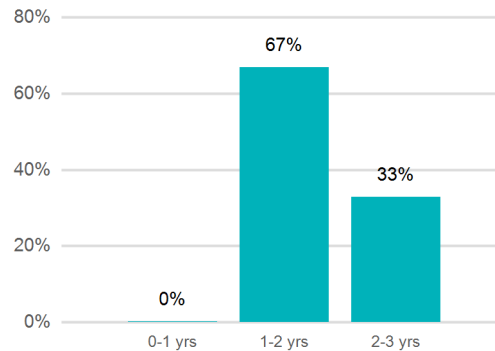
**PROJECTED MONTHLY INCOME SCHEDULE**



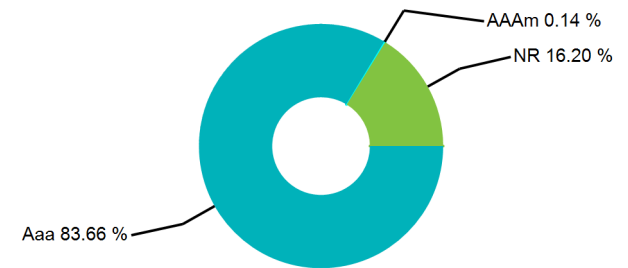
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Cleveland Public Library 2019B Taxable Bond Proceeds

**PROJECTED INCOME SCHEDULE**

As of August 31, 2021



CUSIP	SECURITY DESCRIPTION	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 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		
<b>TOTAL</b>		<b>36,219</b>	<b>1,000</b>		<b>1,063</b>		<b>5,813</b>	<b>36,219</b>	<b>1,000</b>		<b>1,063</b>		<b>5,813</b>

**POSITION STATEMENT**

As of August 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
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	8/31/2021 8/31/2021	\$13,456.83	\$13,456.83	\$13,456.83	0.02%	0.003 0.003	\$1.00 \$13,456.83	\$0.00	0.14%	AAAm
<b>SubTotal</b>			<b>\$13,456.83</b>	<b>\$13,456.83</b>	<b>\$13,456.83</b>	<b>0.02%</b>		<b>\$13,456.83</b>	<b>\$0.00</b>	<b>0.14%</b>	
<b>Agency Bond</b>											
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%	1.016 1.008	\$101.33 \$2,026,520.00	\$44,280.00	21.66%	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%	1.551 1.538	\$101.05 \$1,515,690.00	\$15,690.00	16.20%	
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%	2.088 2.080	\$99.97 \$999,720.00	\$1,530.00	10.68%	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%	2.959 2.897	\$103.32 \$800,753.25	\$29,566.25	8.56%	Aaa AA+
<b>SubTotal</b>			<b>\$5,275,000.00</b>	<b>\$5,251,617.00</b>	<b>\$5,251,617.00</b>	<b>1.17%</b>		<b>\$5,342,683.25</b>	<b>\$91,066.25</b>	<b>57.10%</b>	
<b>U.S. Treasury Note</b>											
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%	1.581 1.559	\$102.15 \$1,021,480.00	\$26,558.12	10.92%	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%	1.830 1.827	\$99.92 \$1,698,674.00	\$3,388.84	18.16%	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%	2.082 2.047	\$102.40 \$1,280,025.00	\$41,401.95	13.68%	Aaa AA+
<b>SubTotal</b>			<b>\$3,950,000.00</b>	<b>\$3,928,830.09</b>	<b>\$3,928,830.09</b>	<b>1.05%</b>		<b>\$4,000,179.00</b>	<b>\$71,348.91</b>	<b>42.75%</b>	
<b>Grand Total</b>			<b>\$9,238,456.83</b>	<b>\$9,193,903.92</b>	<b>\$9,193,903.92</b>	<b>1.12%</b>		<b>\$9,356,319.08</b>	<b>\$162,415.16</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of August 31, 2021



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	8/2/2021	8/2/2021	31846V567	First American Funds, Inc.	0.13
Interest/Dividends	8/16/2021	8/16/2021	3130AGWK7	FHLB 1.500% 08/15/2024	5,812.50
<b>Total</b>					<b>5,812.63</b>

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	8/25/2021	8/25/2021	Cash Out	(77.96)
<b>Total</b>				<b>(77.96)</b>

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As of August 31, 2021



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