

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS – September 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 September 1, 2021 through September 30, 2021.

OPERATING FUND:

Investment Period	No. of Days	Amount	Bank	Interest Rate	Investment Income	Investment Form
09/01/21 - 09/30/21	30	Various	STAR Ohio	Various	797.74	Investment Pool
09/01/21 - 09/30/21	30	Various	Government Insured Deposit Program	Various	282.75	Bank Deposit Program
09/01/21 - 09/30/21	30	Various	U.S. Bank	Various	8.94	Sweep Money Market
12/17/20 - 09/13/21	270	350,000	MUFG Bank LTD/NY	0.230%	603.75	Commercial Paper
03/01/21 - 09/01/21	185	100,000	Federal Farm Credit Bank	1.700%	4,158.00	Federal Agency
03/01/21 - 09/01/21	185	850,000	Federal Home Loan Mortgage Corp.	0.320%	1,572.50	Federal Agency
03/08/21 - 09/08/21	185	500,000	Federal Home Loan Mortgage Corp.	0.400%	1,100.00	Federal Agency
03/08/21 - 09/08/21	185	500,000	Federal Home Loan Bank	2.375%	5,937.50	Federal Agency
03/09/21 - 09/09/21	185	800,000	Federal Home Loan Bank	2.000%	8,000.00	Federal Agency
03/17/21 - 09/17/21	185	500,000	Federal Home Loan Bank	1.000%	2,500.00	Federal Agency
03/18/21 - 09/18/21	185	1,000,000	Federal Farm Credit Bank	0.625%	3,125.00	Federal Agency
03/23/21 - 09/23/21	185	810,000	Federal Home Loan Bank	0.390%	1,579.50	Federal Agency
03/24/21 - 09/24/21	185	1,000,000	Federal Farm Credit Bank	0.360%	1,800.00	Federal Agency
03/24/21 - 09/24/21	185	1,000,000	Federal Home Loan Mortgage Corp.	0.400%	2,000.00	Federal Agency
03/29/21 - 09/29/21	185	1,000,000	Federal Home Loan Mortgage Corp.	0.350%	1,750.00	Federal Agency
03/30/21 - 09/30/21	185	500,000	Federal Home Loan Bank	1.020%	2,550.00	Federal Agency
08/01/21 - 09/01/21	32	100,000	Live Oak Banking Co.	1.800%	152.88	Negotiable CD
08/11/21 - 09/11/21	32	249,000	UBS Bank USA	1.000%	211.48	Negotiable CD
08/11/21 - 09/11/21	32	249,000	First Internet Bank of Indiana	0.850%	179.76	Negotiable CD
08/13/21 - 09/13/21	32	249,000	Enerbank USA	1.800%	380.66	Negotiable CD
03/14/21 - 09/14/21	185	249,000	Bank Hapoalim BM NY	0.300%	376.57	Negotiable CD
08/17/21 - 09/17/21	32	249,000	Wells Fargo National Bank West	1.900%	401.81	Negotiable CD

08/18/21 - 09/18/21	32	225,000	Wells Fargo Bank NA	1.950%	372.64	Negotiable CD
08/18/21 - 09/18/21	32	249,000	Congressional Bank	0.200%	42.30	Negotiable CD
08/20/21 - 09/20/21	32	210,000	Merrick Bank	2.350%	419.14	Negotiable CD
08/21/21 - 09/21/21	32	249,000	SeviFirst Bank	1.600%	338.37	Negotiable CD
03/26/21 - 09/26/21	185	248,000	CIT Bank NA	1.050%	1,312.70	Negotiable CD
08/26/21 - 09/26/21	32	249,000	Axos Bank	1.650%	348.94	Negotiable CD
08/27/21 - 09/27/21	32	249,000	Comenity Capital Bank	2.500%	528.70	Negotiable CD
03/30/21 - 09/30/21	185	248,000	American Express National Bank	1.450%	1,812.78	Negotiable CD
03/30/21 - 09/30/21	185	248,000	Centerstate Bank NA	1.000%	1,250.19	Negotiable CD
08/30/21 - 09/30/21	32	249,000	Nicolet National Bank	1.150%	235.36	Negotiable CD
08/30/21 - 09/30/21	32	245,000	Partners Bank	0.350%	72.83	Negotiable CD
08/30/21 - 09/30/21	32	249,000	Celtic Bank	1.850%	391.24	Negotiable CD
03/31/21 - 09/30/21	184	500,000	United States Treasury Note	1.125%	14,453.12	Treasury Security
04/27/21 - 09/30/21	157	1,250,000	United States Treasury Note	0.750%	3,995.90	Treasury Security

Earned Interest September 2021 \$ 65,043.05
 Earned Interest Year To Date \$ 308,750.55

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>
09/01/21 - 09/30/21	30	Various	U.S. Bank	Various	98.85	Sweep Money Market
12/17/20 - 09/13/21	270	1,250,000	MUFG Bank LTD/NY	0.230%	2,156.25	Commercial Paper
03/17/21 - 09/17/21	185	2,000,000	Federal Farm Credit Bank	1.625%	22,950.00	Federal Agency
03/18/21 - 09/18/21	185	1,000,000	Federal Farm Credit Bank	0.625%	3,125.00	Federal Agency
08/31/21 - 09/30/21	31	249,000	First State Financial	1.350%	276.29	Negotiable CD
06/04/21 - 09/30/21	119	2,000,000	United States Treasury Note	0.125%	806.01	Treasury Security

Earned Interest September 2021 \$ 29,412.40
 Earned Interest Year To Date \$ 359,356.48

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>
09/01/21 - 09/30/21	30	Various	U.S. Bank	Various	0.18	Sweep Money Market
03/06/21 - 09/06/21	185	2,000,000	Federal National Mortgage Assn.	1.375%	13,750.00	Federal Agency
03/20/21 - 09/20/21	185	1,500,000	Farmer Mac	0.850%	6,375.00	Federal Agency
03/31/21 - 09/30/21	184	1,000,000	United States Treasury Note	1.500%	7,500.00	Treasury Security
03/31/21 - 09/30/21	184	1,250,000	United States Treasury Note	1.375%	8,593.75	Treasury Security

Earned Interest September 2021 \$ 36,218.93
 Earned Interest Year To Date \$ 88,143.40

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>
09/01/21 - 09/30/21	30	Various	Huntington National Bank	Various	26.89	Sweep Money Market
				Earned Interest September 2021	\$ 26.89	
				Earned Interest Year To Date	\$ 197.01	

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>
09/01/21 - 09/30/21	30	Various	Huntington National Bank	Various	0.92	Money Market
				Earned Interest September 2021	\$ 0.92	
				Earned Interest Year To Date	\$ 8.40	
				Earned Interest September 2021--All Funds	\$ 130,702.19	
				Earned Interest Year To Date--All Funds	\$ 756,455.84	



Cleveland Public Library Operating Account

Monthly Investment Report
September 30, 2021

Your Investment Representative:

Jim McCourt

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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 September 30, 2021



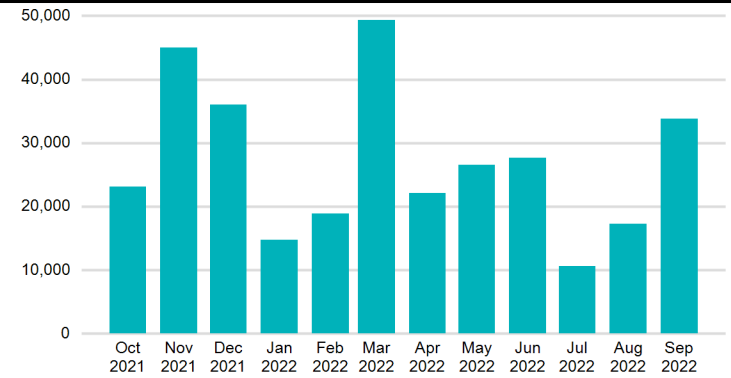
MONTHLY RECONCILIATION

Beginning Book Value	45,364,737.36
Contributions	
Withdrawals	
Prior Month Custodian Fees	(380.72)
Realized Gains/Losses	15,864.87
Purchased Interest	(65.63)
Gross Interest Earnings	48,789.29
Ending Book Value	45,428,945.17

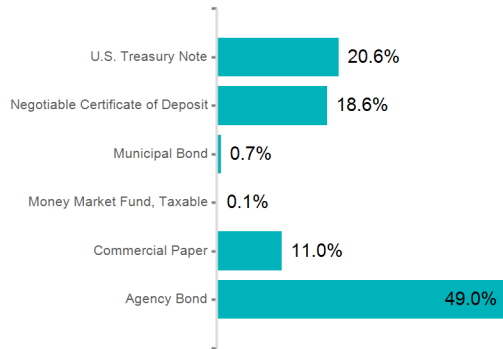
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.82%
Portfolio Effective Duration	1.96 yrs
Weighted Average Maturity	2.57 yrs

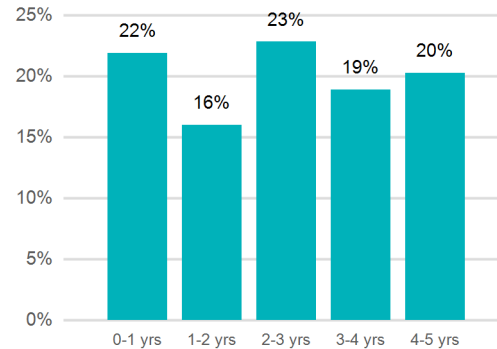
PROJECTED MONTHLY INCOME SCHEDULE



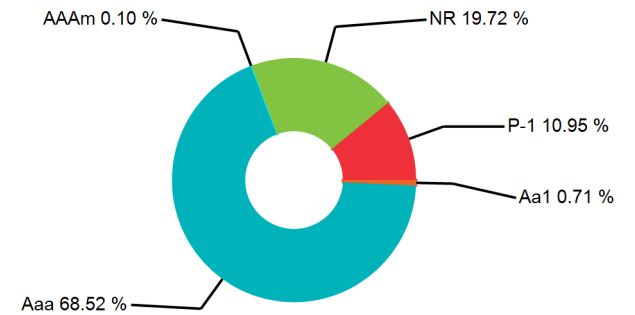
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



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



CUSIP	SECURITY DESCRIPTION	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022
02007GKC6	Ally Bank 2.500% 06/06/2022			3,083						3,805			
02589AB50	American Express National Bank 1.450% 03/31/2023						1,783						
05465DAK4	Axos Bank 1.650% 03/26/2024	338	349	338	349	349	315	349	338	349	338	349	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						370						377
09659KDN7	BNP Paribas 04/22/2022							635					
12556LBU9	CIT Bank, National Association 1.050% 03/28/2022						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	379	391	379	391	366	379	391	379	391	379	391	
15201QCD7	Centerstate Bank Corporation 1.000% 03/21/2022						1,237						
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	512	529	512	529	529	478	529	512	529	512	529	529
20726ACE6	Congressional Bank 0.200% 09/19/2022	41	42	41	42	42	38	42	41	42	41	42	168
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	368	381	368	381	381	344	381	368	381	368	381	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 September 30, 2021



CUSIP	SECURITY DESCRIPTION	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022
3130AKVV5	FHLB 0.500% 02/18/2026					2,500							2,500
3130ALZ23	FHLB 0.800% 04/28/2025	1,100						1,100					
3130AMNX6	FHLB 1.020% 06/10/2026			3,494						3,494			
3130ANVB3	FHLB 0.800% 09/17/2025						1,800						1,800
3130ANYN4	FHLB 1.000% 09/30/2026						2,500						
313380GJ0	FHLB 2.000% 09/09/2022						8,000						13,968
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						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					
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				
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					

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of September 30, 2021



CUSIP	SECURITY DESCRIPTION	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022
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	
3137EAEX3	FMCC 0.375% 09/23/2025						1,688						1,688
31422XBN1	AGM 0.690% 02/25/2026					1,725						1,725	
32056GDH0	First Internet Bancorp 0.850% 05/13/2024	174	180	174	180	180	162	180	174	180	174	180	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	148	153	148	153	153	138	153	148	153	148	153	153
59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	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			
62479MB44	MUFG Bank, Ltd. 02/04/2022					975							
654062JR0	Nicolet National Bank 1.150% 03/28/2024	243	235	243	243	220	243	235	243	235	243	243	
6775228B3	Ohio, State of 0.350% 05/01/2023		708						569				
70212VAA6	Partners Bank 0.350% 06/30/2023	70	73	70	73	68	70	73	70	73	70	73	
72345SKS9	Pinnacle Bank 0.900% 05/09/2022		1,125						1,367				

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



CUSIP	SECURITY DESCRIPTION	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022
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	327	338	327	338	338	306	338	327	338	327	338	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 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	205	211	205	211	211	689						
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						2,344		
91282CBT7	UST 0.750% 03/31/2026						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						1,875	
91282CCZ2	UST 0.875% 09/30/2026						2,188						
91282CDA6	UST 0.250% 09/30/2023						1,250						
949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	389	402	389	402	402	363	402	389	402	389	402	402

PROJECTED INCOME SCHEDULE

As of September 30, 2021



CUSIP	SECURITY DESCRIPTION	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	361	373	361	373	373	337	373	361	373	361	373	373
TOTAL		23,165	45,057	36,043	14,701	18,886	49,321	22,156	26,506	27,704	10,592	17,284	33,771

POSITION STATEMENT

As of September 30, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	9/30/2021 9/30/2021	\$44,128.58	\$44,128.58	\$44,128.58	0.02%	0.003 0.003	\$1.00 \$44,128.58	\$0.00	0.07%	AAAm
STAROHIO	STAR Ohio XX688	9/30/2021 9/30/2021	\$17,745,421.40	\$17,745,421.40	\$17,745,421.40	0.08%	0.003 0.003	\$1.00 \$17,745,421.40	\$0.00	28.00%	AAAm
GIDP00000	Government Insured Deposit Program	9/30/2021 9/30/2021	\$333.17	\$333.17	\$333.17	0.06%	0.003 0.003	\$1.00 \$333.17	\$0.00	0.00%	
	SubTotal		\$17,789,883.15	\$17,789,883.15	\$17,789,883.15	0.08%		\$17,789,883.15	\$0.00	28.07%	
Agency Bond											
3130A9VM0	FHLB 2.000% 11/22/2021	4/5/2018 4/6/2018	\$425,000.00	\$411,102.50	\$411,102.50	2.71%	0.145 0.148	\$100.27 \$426,151.75	\$15,049.25	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%	0.195 0.197	\$100.37 \$501,855.00	\$3,985.00	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%	0.463 0.465	\$100.29 \$1,002,850.00	\$4,930.00	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%	0.942 0.939	\$101.81 \$814,472.00	\$20,440.00	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%	1.737 1.732	\$100.01 \$500,045.00	\$480.00	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%	1.899 1.893	\$99.95 \$499,745.00	\$255.00	0.79%	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%	2.121 1.412	\$99.94 \$499,690.00	\$65.00	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%	2.304 2.293	\$99.58 \$572,608.00	(\$2,708.25)	0.90%	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%	2.438 2.377	\$104.96 \$524,815.00	\$25,050.00	0.83%	Aaa AA+
3134GWXC5	FMCC 0.350% 03/29/2024	10/21/2020 10/23/2020	\$1,000,000.00	\$999,500.00	\$999,500.00	0.36%	2.496 0.520	\$100.08 \$1,000,830.00	\$1,330.00	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%	2.562 2.541	\$99.68 \$1,495,185.00	(\$4,815.00)	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%	2.984 1.279	\$99.56 \$806,395.50	(\$2,673.00)	1.27%	Aaa AA+

POSITION STATEMENT

As of September 30, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
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%	2.986 1.426	\$99.50 \$994,970.00	(\$4,980.00)	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%	2.986 1.313	\$99.53 \$995,290.00	(\$3,460.00)	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%	3.110 3.015	\$103.11 \$515,565.00	\$15,950.00	0.81%	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%	3.329 1.763	\$99.42 \$497,095.00	(\$1,505.00)	0.78%	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%	3.578 1.576	\$100.01 \$275,019.25	\$19.25	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%	3.578 1.344	\$100.01 \$1,750,122.50	\$1,489.69	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%	3.636 1.372	\$99.82 \$314,442.45	(\$557.55)	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%	3.696 2.359	\$99.54 \$746,557.50	(\$3,442.50)	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%	3.904 2.616	\$99.22 \$496,080.00	(\$3,295.00)	0.78%	Aaa AA+
3130ANVB3	FHLB 0.800% 09/17/2025	9/1/2021 9/17/2021	\$450,000.00	\$450,000.00	\$450,000.00	0.80%	3.967 1.633	\$99.94 \$449,712.00	(\$288.00)	0.71%	Aaa AA+
3137EAEX3	FMCC 0.375% 09/23/2025	9/29/2021 9/30/2021	\$900,000.00	\$885,114.00 \$65.63	\$885,179.63	0.80%	3.984 3.935	\$98.31 \$884,754.00	(\$360.00)	1.40%	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%	4.058 2.598	\$98.91 \$642,928.00	(\$7,072.00)	1.01%	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%	4.077 2.914	\$99.22 \$496,100.00	(\$3,400.00)	0.78%	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%	4.082 3.086	\$98.57 \$492,840.00	(\$6,160.00)	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%	4.134 2.995	\$99.23 \$520,936.50	(\$2,882.25)	0.82%	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%	4.216 2.296	\$99.22 \$496,110.00	(\$3,640.00)	0.78%	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%	4.386 2.618	\$98.92 \$494,600.00	(\$3,445.00)	0.78%	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%	4.389 2.988	\$98.68 \$986,800.00	(\$13,200.00)	1.56%	Aaa AA+

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31422XBN1	AGM 0.690% 02/25/2026	2/18/2021 2/25/2021	\$500,000.00	\$499,850.00	\$499,850.00	0.70%	4.408 2.379	\$99.24 \$496,200.00	(\$3,650.00)	0.78%	
3130AMNX6	FHLB 1.020% 06/10/2026	5/26/2021 6/10/2021	\$685,000.00	\$685,000.00	\$685,000.00	1.02%	4.696 1.840	\$99.74 \$683,191.60	(\$1,808.40)	1.08%	Aaa AA+
3130ANYN4	FHLB 1.000% 09/30/2026	9/14/2021 9/30/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.00%	5.003 2.004	\$99.55 \$497,755.00	(\$2,245.00)	0.79%	Aaa AA+
SubTotal			\$22,410,000.00	\$22,358,254.81 \$196.04	\$22,358,450.85	0.77%		\$22,371,711.05	\$13,456.24	35.30%	
Commercial Paper											
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%	0.003 0.005	\$100.00 \$500,000.00	\$896.67	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%	0.079 0.082	\$99.99 \$499,970.00	\$605.14	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%	0.321 0.323	\$99.96 \$2,499,100.00	\$2,475.00	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%	0.348 0.350	\$99.96 \$999,580.00	\$555.00	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%	0.559 0.561	\$99.92 \$499,605.00	\$240.14	0.79%	P-1 A-1
SubTotal			\$5,000,000.00	\$4,993,483.05	\$4,993,483.05	0.17%		\$4,998,255.00	\$4,771.95	7.89%	
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%	1.584 1.576	\$99.98 \$324,944.75	(\$55.25)	0.51%	Aa1 AA+
SubTotal			\$325,000.00	\$325,000.00	\$325,000.00	0.35%		\$324,944.75	(\$55.25)	0.51%	
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%	0.244 0.246	\$100.58 \$247,414.50	\$1,537.50	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%	0.444 0.445	\$100.41 \$250,030.86	\$1,528.86	0.39%	

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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%	0.471 0.474	\$100.44 \$249,101.12	\$1,101.12	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%	0.490 0.493	\$100.49 \$249,210.24	\$1,210.24	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%	0.605 0.605	\$100.51 \$249,259.84	\$1,507.84	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%	0.682 0.678	\$101.67 \$250,115.58	\$4,853.58	0.39%	
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%	0.682 0.678	\$101.71 \$250,199.22	\$5,060.22	0.39%	
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%	0.721 0.717	\$101.65 \$213,469.20	\$3,910.20	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%	0.970 0.970	\$100.10 \$249,249.00	\$373.50	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%	1.164 1.152	\$101.94 \$251,784.39	\$5,140.07	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%	1.299 1.284	\$102.24 \$254,575.11	\$6,010.86	0.40%	
88224PLY3	Texas Capital Bank 0.300% 02/07/2023	8/7/2020 8/11/2020	\$249,000.00	\$248,626.50	\$248,626.50	0.36%	1.356 1.354	\$100.15 \$249,373.50	\$747.00	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%	1.395 1.380	\$101.95 \$253,855.50	\$5,353.50	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%	1.499 1.477	\$101.84 \$252,553.28	\$5,421.28	0.40%	
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%	1.748 1.741	\$100.11 \$245,267.05	\$818.30	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%	1.896 1.865	\$103.09 \$254,632.30	\$8,126.30	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%	1.953 1.917	\$102.85 \$256,089.03	\$7,338.03	0.40%	

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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%	1.956 1.949	\$99.92 \$248,805.78	\$303.78	0.39%	
538036HC1	Live Oak Banking Company 1.800%	12/6/2019 12/11/2019	\$100,000.00	\$99,700.00	\$99,700.00	1.88%	2.197 2.149	\$103.04 \$103,044.00	\$3,344.00	0.16%	
87270LDK6	TIAA, FSB 0.200%	2/18/2021 02/12/2024	\$249,000.00	\$248,253.00	\$248,253.00	0.30%	2.370 2.359	\$99.38 \$247,461.18	(\$791.82)	0.39%	
05465DAK4	Axos Bank 1.650%	2/27/2020 03/26/2024	\$249,000.00	\$248,564.25	\$248,564.25	1.70%	2.488 2.432	\$102.86 \$256,108.95	\$7,544.70	0.40%	
654062JR0	Nicolet National Bank 1.150%	3/25/2020 3/31/2020	\$249,000.00	\$245,265.00	\$245,265.00	1.54%	2.493 2.450	\$101.62 \$253,021.35	\$7,756.35	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%	2.548 2.442	\$105.78 \$116,360.20	\$6,855.20	0.18%	
32056GDH0	First Internet Bancorp 0.850%	5/6/2020 5/11/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.88%	2.619 2.582	\$100.82 \$251,034.33	\$2,283.33	0.40%	
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750%	5/6/2020 5/22/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.78%	2.641 2.605	\$100.54 \$250,354.56	\$1,603.56	0.40%	
14042TAP2	Capital One Bank (Usa), National Association 2.650%	5/15/2019 5/30/2019	\$246,000.00	\$244,524.00	\$244,524.00	2.78%	2.644 2.542	\$105.54 \$259,616.10	\$15,092.10	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%	2.644 2.542	\$105.54 \$259,616.10	\$15,092.10	0.41%	
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700%	6/3/2019 6/5/2019	\$246,000.00	\$245,200.50	\$245,200.50	2.77%	2.682 2.579	\$105.71 \$260,049.06	\$14,848.56	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%	2.685 2.581	\$105.72 \$260,058.90	\$14,919.90	0.41%	
20033AZ58	Comenity Capital Bank 2.500%	6/25/2019 6/27/2019	\$249,000.00	\$249,000.00	\$249,000.00	2.50%	2.742 2.646	\$105.25 \$262,062.54	\$13,062.54	0.41%	

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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%	2.918 2.829	\$103.54 \$257,819.58	\$9,534.21	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%	3.052 2.953	\$103.87 \$233,712.00	\$9,274.50	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%	3.315 3.205	\$103.99 \$256,862.71	\$12,085.71	0.41%	
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%	3.567 3.465	\$101.91 \$252,741.76	\$6,415.76	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%	3.603 0.389	\$100.12 \$248,292.64	\$1,160.64	0.39%	
SubTotal			\$8,327,000.00	\$8,302,777.94	\$8,302,777.94	1.66%		\$8,503,201.46	\$200,423.52	13.42%	
U.S. Treasury Note											
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%	1.748 1.745	\$99.81 \$1,197,708.00	\$1,083.00	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%	1.833 1.829	\$99.77 \$1,022,673.25	(\$484.95)	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%	1.874 1.870	\$99.75 \$498,730.00	(\$430.16)	0.79%	Aaa AA+
91282CDA6	UST 0.250% 09/30/2023	9/28/2021 9/30/2021	\$1,000,000.00	\$998,906.25	\$998,906.25	0.30%	2.000 1.996	\$99.91 \$999,100.00	\$193.75	1.58%	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%	2.877 2.853	\$99.60 \$498,010.00	(\$759.53)	0.79%	Aaa AA+
91282ZT0	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%	3.668 3.632	\$98.27 \$1,719,655.00	(\$3,889.92)	2.71%	Aaa AA+
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%	4.340 4.278	\$97.78 \$1,222,262.50	(\$2,786.33)	1.93%	Aaa AA+
91282CBT7	UST 0.750% 03/31/2026	4/26/2021 4/27/2021	\$1,250,000.00	\$1,245,654.30	\$1,245,654.30	0.82%	4.501 4.389	\$99.24 \$1,240,475.00	(\$5,179.30)	1.96%	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%	4.921 4.802	\$98.87 \$494,335.00	(\$3,399.38)	0.78%	Aaa AA+

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91282CCZ2	UST 0.875% 09/30/2026	9/29/2021 9/30/2021	\$500,000.00	\$496,699.22	\$496,699.22	1.01%	5.003 4.903	\$99.39 \$496,955.00	\$255.78	0.78%	Aaa AA+
SubTotal			\$9,475,000.00	\$9,405,300.79 \$127.30	\$9,405,428.09	0.55%		\$9,389,903.75	(\$15,397.04)	14.82%	
Grand Total			\$63,326,883.15	\$63,174,699.74 \$323.34	\$63,175,023.08	0.61%		\$63,377,899.16	\$203,199.42	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	9/1/2021	9/17/2021	3130ANVB3	FHLB 0.800% 09/17/2025	450,000.00	450,000.00		450,000.00	0.80%
Purchase	9/28/2021	9/30/2021	91282CDA6	UST 0.250% 09/30/2023	1,000,000.00	998,906.25		998,906.25	0.30%
Purchase	9/29/2021	9/30/2021	91282CCZ2	UST 0.875% 09/30/2026	500,000.00	496,699.22		496,699.22	1.01%
Purchase	9/29/2021	9/30/2021	3137EAEX3	FMCC 0.375% 09/23/2025	900,000.00	885,114.00	65.63	885,179.63	0.80%
Purchase	9/14/2021	9/30/2021	3130ANYN4	FHLB 1.000% 09/30/2026	500,000.00	500,000.00		500,000.00	1.00%
Total					3,350,000.00	3,330,719.47	65.63	3,330,785.10	

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Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Called Securities								
Called Securities	9/1/2021	9/1/2021	3134GWH33	FMCC 0.320% 09/01/2023	850,000.00	849,787.50	850,000.00	212.50
Called Securities	9/8/2021	9/8/2021	3134GWH90	FMCC 0.400% 03/08/2024	500,000.00	499,900.00	500,000.00	100.00
Called Securities	9/17/2021	9/17/2021	3130ALKA1	FHLB 1.000% 03/17/2026	500,000.00	500,000.00	500,000.00	0.00
Called Securities	9/30/2021	9/30/2021	3130ALSX3	FHLB 1.020% 03/30/2026	500,000.00	500,000.00	500,000.00	0.00
Total					2,350,000.00	2,349,687.50	2,350,000.00	312.50

Maturity								
Maturity	9/1/2021	9/1/2021	3133EHWM1	FFCB 1.700% 09/01/2021	100,000.00	96,692.00	100,000.00	3,308.00
Maturity	9/13/2021	9/13/2021	62479LWD3	MUFG Bank, Ltd. 09/13/2021	350,000.00	349,396.25	350,000.00	603.75
Maturity	9/30/2021	9/30/2021	912828T34	UST 1.125% 09/30/2021	500,000.00	488,359.38	500,000.00	11,640.62
Total					950,000.00	934,447.63	950,000.00	15,552.37

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	9/1/2021	9/1/2021	3133EHWM1	FFCB 1.700% 09/01/2021	850.00
Interest/Dividends	9/1/2021	9/1/2021	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	152.88
Interest/Dividends	9/1/2021	9/1/2021	3134GWH33	FMCC 0.320% 09/01/2023	1,360.00
Interest/Dividends	9/1/2021	9/1/2021	31846V567	First American Funds, Inc.	8.94
Interest/Dividends	9/8/2021	9/8/2021	3130AB3H7	FHLB 2.375% 03/08/2024	5,937.50

TRANSACTION STATEMENT

As of September 30, 2021



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	9/8/2021	9/8/2021	3134GWH90	FMCC 0.400% 03/08/2024	1,000.00
Interest/Dividends	9/9/2021	9/9/2021	313380GJ0	FHLB 2.000% 09/09/2022	8,000.00
Interest/Dividends	9/13/2021	9/13/2021	29278TLF5	EnerBank USA 1.800% 09/13/2023	380.66
Interest/Dividends	9/13/2021	9/13/2021	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	179.76
Interest/Dividends	9/13/2021	9/13/2021	90348JSW1	UBS Bank USA 1.000% 03/11/2022	211.48
Interest/Dividends	9/14/2021	9/14/2021	06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023	376.57
Interest/Dividends	9/17/2021	9/17/2021	949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	401.81
Interest/Dividends	9/17/2021	9/17/2021	3130ALKA1	FHLB 1.000% 03/17/2026	2,500.00
Interest/Dividends	9/20/2021	9/20/2021	15201QCD7	Centerstate Bank Corporation 1.000% 03/21/2022	1,250.19
Interest/Dividends	9/20/2021	9/20/2021	59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	419.14
Interest/Dividends	9/20/2021	9/20/2021	20726ACE6	Congressional Bank 0.200% 09/19/2022	42.30
Interest/Dividends	9/20/2021	9/20/2021	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	372.64
Interest/Dividends	9/20/2021	9/20/2021	3133ELTZ7	FFCB 0.625% 03/18/2022	3,125.00
Interest/Dividends	9/21/2021	9/21/2021	81768PAF3	ServisFirst Bank 1.600% 02/21/2023	338.37
Interest/Dividends	9/23/2021	9/23/2021	3130AK6G6	FHLB 0.390% 09/23/2024	1,579.50
Interest/Dividends	9/24/2021	9/24/2021	3134GWUS3	FMCC 0.400% 09/24/2024	2,000.00
Interest/Dividends	9/24/2021	9/24/2021	3133EMBD3	FFCB 0.360% 09/24/2024	1,800.00
Interest/Dividends	9/27/2021	9/27/2021	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	528.70
Interest/Dividends	9/27/2021	9/27/2021	12556LBU9	CIT Bank, National Association 1.050% 03/28/2022	1,312.70

TRANSACTION STATEMENT

As of September 30, 2021



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	9/27/2021	9/27/2021	05465DAK4	Axos Bank 1.650% 03/26/2024	348.94
Interest/Dividends	9/29/2021	9/29/2021	3134GWXC5	FMCC 0.350% 03/29/2024	1,750.00
Interest/Dividends	9/30/2021	9/30/2021	912828T34	UST 1.125% 09/30/2021	2,812.50
Interest/Dividends	9/30/2021	9/30/2021	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	391.24
Interest/Dividends	9/30/2021	9/30/2021	02589AB50	American Express National Bank 1.450% 03/31/2023	1,812.78
Interest/Dividends	9/30/2021	9/30/2021	654062JR0	Nicolet National Bank 1.150% 03/28/2024	235.36
Interest/Dividends	9/30/2021	9/30/2021	70212VAA6	Partners Bank 0.350% 06/30/2023	72.83
Interest/Dividends	9/30/2021	9/30/2021	3130ALSX3	FHLB 1.020% 03/30/2026	2,550.00
Interest/Dividends	9/30/2021	9/30/2021	91282CBT7	UST 0.750% 03/31/2026	4,687.50
Total					48,789.29

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	9/24/2021	9/24/2021	Cash Out	(380.72)
Total				(380.72)

STATEMENT DISCLOSURE

As of September 30, 2021



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

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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

Monthly Investment Report
September 30, 2021

Your Investment Representative:

Jim McCourt

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

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PORTFOLIO SUMMARY

As of September 30, 2021



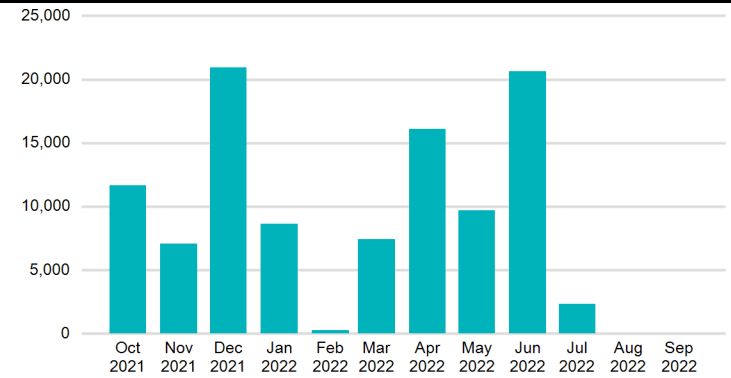
MONTHLY RECONCILIATION

Beginning Book Value	54,241,974.65
Contributions	
Withdrawals	
Prior Month Custodian Fees	(452.59)
Realized Gains/Losses	8,856.25
Gross Interest Earnings	21,000.14
Ending Book Value	54,271,378.45

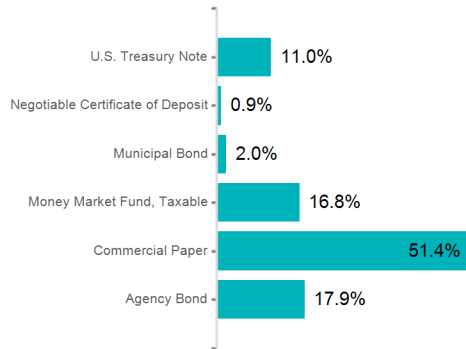
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.25%
Portfolio Effective Duration	0.49 yrs
Weighted Average Maturity	0.53 yrs

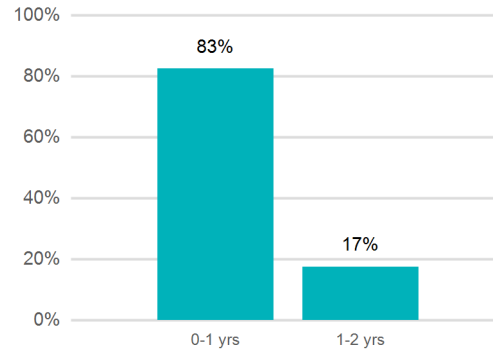
PROJECTED MONTHLY INCOME SCHEDULE



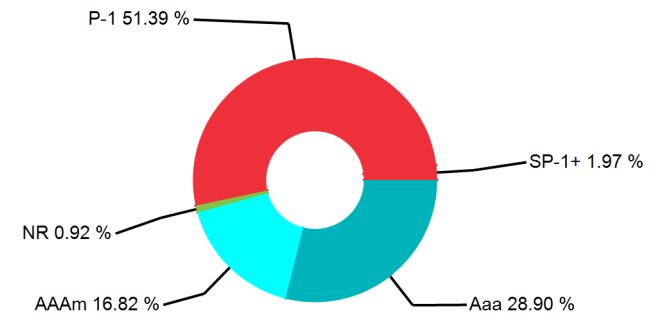
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

PROJECTED INCOME SCHEDULE

As of September 30, 2021



CUSIP	SECURITY DESCRIPTION	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 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 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											
3133EKZY5	FFCB 1.550% 06/01/2022			11,625						18,495			
3133ELTZ7	FFCB 0.625% 03/18/2022						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	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				
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								
89233HA79	Toyota Motor Credit Corporation 01/07/2022				1,489								
8923A0ZH9	Toyota Credit de Puerto Rico Corp. 12/17/2021			1,898									

Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

PROJECTED INCOME SCHEDULE

As of September 30, 2021



CUSIP	SECURITY DESCRIPTION	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022
91282CBG5	UST 0.125% 01/31/2023				1,250						1,250		
91282CBU4	UST 0.125% 03/31/2023						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		11,640	7,049	20,950	8,638	258	7,439	16,118	9,705	20,612	2,324		

POSITION STATEMENT

As of September 30, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	9/30/2021 9/30/2021	\$9,137,985.80	\$9,137,985.80	\$9,137,985.80	0.02%	0.003 0.003	\$1.00 \$9,137,985.80	\$0.00	16.82%	AAAm
SubTotal			\$9,137,985.80	\$9,137,985.80	\$9,137,985.80	0.02%		\$9,137,985.80	\$0.00	16.82%	
Agency Bond											
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%	0.033 0.036	\$100.06 \$1,000,550.00	\$750.00	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%	0.463 0.465	\$100.29 \$1,002,850.00	\$4,710.00	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%	0.630 0.632	\$100.05 \$2,686,288.80	\$1,315.65	4.94%	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%	0.668 0.667	\$101.01 \$1,515,090.00	\$21,960.00	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%	1.036 0.194	\$100.00 \$1,500,015.00	\$1,515.00	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%	1.247 0.739	\$100.00 \$1,999,980.00	\$2,380.00	3.68%	Aaa AA+
SubTotal			\$9,685,000.00	\$9,672,143.15	\$9,672,143.15	0.64%		\$9,704,773.80	\$32,630.65	17.86%	
Commercial Paper											
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%	0.126 0.129	\$99.99 \$2,499,750.00	\$3,125.00	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%	0.203 0.205	\$99.98 \$2,399,568.00	\$3,334.00	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%	0.203 0.205	\$99.98 \$799,856.00	\$816.00	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%	0.211 0.214	\$99.98 \$649,876.50	\$892.67	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%	0.214 0.216	\$99.98 \$1,149,781.50	\$1,679.00	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%	0.271 0.274	\$99.97 \$999,700.00	\$1,188.89	1.84%	P-1 A-1+

POSITION STATEMENT

As of September 30, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
63873KA72	Natixis 01/07/2022	4/13/2021 4/14/2021	\$1,000,000.00	\$998,436.67	\$998,436.67	0.21%	0.271 0.274	\$99.97 \$999,700.00	\$1,263.33	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%	0.321 0.323	\$99.96 \$2,998,920.00	\$2,970.00	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%	0.482 0.492	\$99.91 \$499,540.50	\$210.50	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%	0.521 0.523	\$99.93 \$4,931,348.10	\$2,985.67	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%	0.559 0.561	\$99.92 \$4,996,050.00	\$2,401.39	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%	0.597 0.608	\$99.91 \$4,995,345.00	\$1,625.56	9.20%	P-1 A-1
SubTotal			\$27,935,000.00	\$27,896,943.59	\$27,896,943.59	0.18%		\$27,919,435.60	\$22,492.01	51.39%	
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%	0.745 0.747	\$100.43 \$341,465.40	(\$571.20)	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%	0.745 0.747	\$100.43 \$135,581.85	(\$226.80)	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%	0.767 0.769	\$100.61 \$593,616.70	(\$1,209.50)	1.09%	SP-1+
SubTotal			\$1,065,000.00	\$1,072,671.45	\$1,072,671.45	0.17%		\$1,070,663.95	(\$2,007.50)	1.97%	
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%	0.499 0.499	\$100.64 \$250,598.58	\$1,847.58	0.46%	
084601XB4	Legacy Banks 1.250% 04/21/2022	4/2/2020 4/8/2020	\$248,000.00	\$247,727.20	\$247,727.20	1.31%	0.556 0.555	\$100.66 \$249,636.80	\$1,909.60	0.46%	
SubTotal			\$497,000.00	\$496,478.20	\$496,478.20	1.35%		\$500,235.38	\$3,757.18	0.92%	

POSITION STATEMENT

As of September 30, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
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	\$1,996,953.13	0.22%	1.337 1.336	\$99.95 \$1,998,980.00	\$2,026.87	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	\$1,999,375.00	0.14%	1.499 1.497	\$99.90 \$1,997,900.00	(\$1,475.00)	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%	1.666 1.663	\$99.83 \$1,996,560.00	(\$2,268.13)	3.68%	Aaa AA+
SubTotal			\$6,000,000.00	\$5,995,156.26 \$27.32	\$5,995,183.58	0.17%		\$5,993,440.00	(\$1,716.26)	11.03%	
Grand Total			\$54,319,985.80	\$54,271,378.45 \$27.32	\$54,271,405.77	0.25%		\$54,326,534.53	\$55,156.08	100.00%	

TRANSACTION STATEMENT

As of September 30, 2021



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	9/13/2021	9/13/2021	62479LWD3	MUFG Bank, Ltd. 09/13/2021	1,250,000.00	1,247,843.75	1,250,000.00	2,156.25
Maturity	9/17/2021	9/17/2021	3133EKP67	FFCB 1.625% 09/17/2021	2,000,000.00	1,993,300.00	2,000,000.00	6,700.00
Total					3,250,000.00	3,241,143.75	3,250,000.00	8,856.25

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	9/1/2021	9/1/2021	31846V567	First American Funds, Inc.	98.85
Interest/Dividends	9/17/2021	9/17/2021	3133EKP67	FFCB 1.625% 09/17/2021	16,250.00
Interest/Dividends	9/20/2021	9/20/2021	3133ELTZ7	FFCB 0.625% 03/18/2022	3,125.00
Interest/Dividends	9/30/2021	9/30/2021	33651NAF9	First State Bank of The Southeast, Inc 1.350% 03/31/2022	276.29
Interest/Dividends	9/30/2021	9/30/2021	91282CBU4	UST 0.125% 03/31/2023	1,250.00
Total					21,000.14

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	9/24/2021	9/24/2021	Cash Out	(452.59)
Total				(452.59)

STATEMENT DISCLOSURE

As of September 30, 2021



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Cleveland Public Library 2019B Taxable Bond Proceeds

Monthly Investment Report
September 30, 2021

Your Investment Representative:

Jim McCourt
(614) 923-1151
jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of September 30, 2021



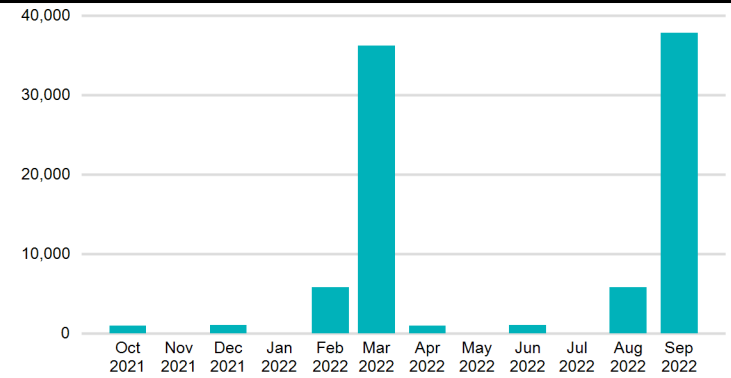
MONTHLY RECONCILIATION

Beginning Book Value	9,193,903.92
Contributions	
Withdrawals	
Prior Month Custodian Fees	(77.96)
Realized Gains/Losses	
Gross Interest Earnings	36,218.93
Ending Book Value	9,230,044.89

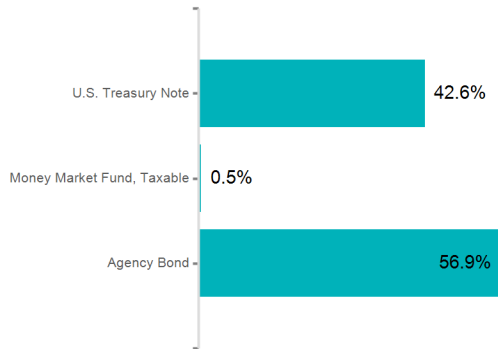
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.11%
Portfolio Effective Duration	1.63 yrs
Weighted Average Maturity	1.65 yrs

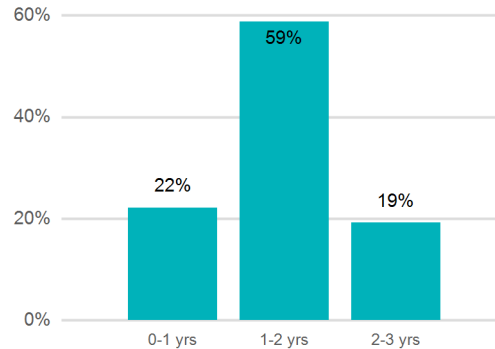
PROJECTED MONTHLY INCOME SCHEDULE



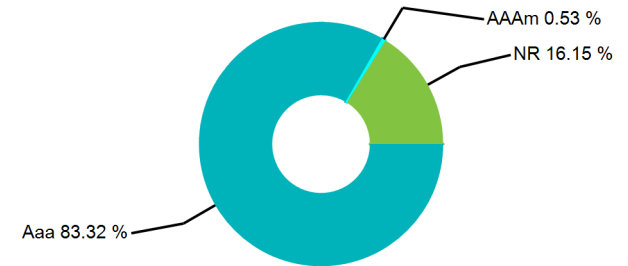
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



PROJECTED INCOME SCHEDULE

As of September 30, 2021



CUSIP	SECURITY DESCRIPTION	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 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						31,510
31422BXH8	AGM 0.850% 03/20/2023						6,375						6,375
912828Q29	UST 1.500% 03/31/2023						7,500						
912828T26	UST 1.375% 09/30/2023						8,594						
91282CCK5	UST 0.125% 06/30/2023			1,063						1,063			
TOTAL		1,000		1,063		5,813	36,219	1,000		1,063		5,813	37,885

POSITION STATEMENT

As of September 30, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	9/30/2021 9/30/2021	\$49,597.80	\$49,597.80	\$49,597.80	0.02%	0.003 0.003	\$1.00 \$49,597.80	\$0.00	0.53%	AAAm
SubTotal			\$49,597.80	\$49,597.80	\$49,597.80	0.02%		\$49,597.80	\$0.00	0.53%	
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%	0.934 0.932	\$101.18 \$2,023,660.00	\$41,420.00	21.58%	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%	1.468 1.462	\$100.93 \$1,513,905.00	\$13,905.00	16.15%	
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%	2.005 1.998	\$99.86 \$998,590.00	\$400.00	10.65%	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%	2.877 2.813	\$102.82 \$796,878.25	\$25,691.25	8.50%	Aaa AA+
SubTotal			\$5,275,000.00	\$5,251,617.00	\$5,251,617.00	1.17%		\$5,333,033.25	\$81,416.25	56.88%	
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%	1.499 1.477	\$101.97 \$1,019,650.00	\$24,728.12	10.88%	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%	1.748 1.745	\$99.81 \$1,696,753.00	\$1,467.84	18.10%	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%	2.000 1.964	\$102.16 \$1,276,950.00	\$38,326.95	13.62%	Aaa AA+
SubTotal			\$3,950,000.00	\$3,928,830.09	\$3,928,830.09	1.05%		\$3,993,353.00	\$64,522.91	42.59%	
Grand Total			\$9,274,597.80	\$9,230,044.89	\$9,230,044.89	1.11%		\$9,375,984.05	\$145,939.16	100.00%	

TRANSACTION STATEMENT

As of September 30, 2021



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	9/1/2021	9/1/2021	31846V567	First American Funds, Inc.	0.18
Interest/Dividends	9/7/2021	9/7/2021	3135G0W33	FNMA 1.375% 09/06/2022	13,750.00
Interest/Dividends	9/20/2021	9/20/2021	31422BXH8	AGM 0.850% 03/20/2023	6,375.00
Interest/Dividends	9/30/2021	9/30/2021	912828Q29	UST 1.500% 03/31/2023	7,500.00
Interest/Dividends	9/30/2021	9/30/2021	912828T26	UST 1.375% 09/30/2023	8,593.75
Total					36,218.93

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	9/24/2021	9/24/2021	Cash Out	(77.96)
Total				(77.96)

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