

**CLEVELAND PUBLIC LIBRARY**

**Board Meeting**

**REPORT ON INVESTMENTS – April 2022**

**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 April 1, 2022 through April 30, 2022.

<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>
<b>OPERATING FUND:</b>						
04/01/22 - 04/30/22	30	Various	STAR Ohio	Various	4,937.17	Investment Pool
04/01/22 - 04/30/22	30	Various	Government Insured Deposit Program	Various	0.00	Bank Deposit Program
04/01/22 - 04/30/22	30	Various	U.S. Bank	Various	102.60	Sweep Money Market
07/27/21 - 04/22/22	270	500,000	BNP Paribas	0.170%	635.14	Commercial Paper
10/20/21 - 04/20/22	183	650,000	Federal Home Loan Mortgage Corp.	0.600%	1,950.00	Federal Agency
10/22/21 - 04/22/22	183	1,500,000	Federal Farm Credit Bank	0.350%	2,625.00	Federal Agency
10/22/21 - 04/22/22	183	410,000	Federal Home Loan Mortgage Corp.	0.650%	1,332.50	Federal Agency
10/27/21 - 04/27/22	183	500,000	Federal National Mortgage Assn.	0.540%	1,350.00	Federal Agency
10/28/21 - 04/28/22	183	1,750,000	Federal Farm Credit Bank	0.720%	6,300.00	Federal Agency
10/28/21 - 04/28/22	183	275,000	Federal Home Loan Bank	0.800%	1,100.00	Federal Agency
10/28/21 - 04/28/22	183	685,000	Federal Home Loan Bank	1.050%	3,596.25	Federal Agency
10/29/21 - 04/29/22	183	500,000	Federal Home Loan Mortgage Corp.	0.500%	1,250.00	Federal Agency
03/01/22 - 04/01/22	32	100,000	Live Oak Banking Co.	1.800%	152.88	Negotiable CD
03/11/22 - 04/11/22	32	249,000	First Internet Bank of Indiana	0.850%	179.76	Negotiable CD
03/13/22 - 04/13/22	32	249,000	Enerbank USA	1.800%	380.66	Negotiable CD
10/17/21 - 04/17/22	183	110,000	Student Loan Marketing Assn.	2.800%	1,535.78	Negotiable CD
03/17/22 - 04/17/22	32	249,000	Wells Fargo National Bank West	1.900%	401.81	Negotiable CD
03/18/22 - 04/18/22	32	225,000	Wells Fargo Bank NA	1.950%	372.64	Negotiable CD
03/18/22 - 04/18/22	32	249,000	Congressional Bank	0.200%	42.30	Negotiable CD
03/20/22 - 04/20/22	32	210,000	Merrick Bank	2.350%	419.14	Negotiable CD
03/21/22 - 04/21/22	32	249,000	SeviFirst Bank	1.600%	338.37	Negotiable CD
10/24/21 - 04/24/22	183	248,000	Synchrony Bank	1.250%	1,545.75	Negotiable CD
03/26/22 - 04/26/22	32	249,000	Axos Bank	1.650%	348.94	Negotiable CD
03/27/22 - 04/27/22	32	249,000	Comenity Capital Bank	2.500%	528.70	Negotiable CD

<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>
10/22/21 - 04/15/22	176	1,000,000	United States Treasury Note	0.125%	600.96	Treasury Security
10/25/21 - 04/15/22	173	1,000,000	United States Treasury Note	0.250%	1,181.32	Treasury Security
10/29/21 - 04/15/22	169	500,000	United States Treasury Note	0.625%	1,442.30	Treasury Security

Earned Interest April 2022 \$ 34,649.97  
 Earned Interest Year To Date \$ 128,132.08

**SERIES 2019A TAX-EXEMPT NOTES:**

04/01/22 - 04/30/22	30	Various	STAR Ohio	Various	1,555.19	Investment Pool
04/01/22 - 04/30/22	30	Various	U.S. Bank	Various	75.96	Sweep Money Market
07/13/21 - 04/08/22	270	4,935,000	Credit Suisse Holdings USA	0.180%	6,637.57	Commercial Paper
07/27/21 - 04/22/22	270	5,000,000	BNP Paribas	0.170%	6,351.39	Commercial Paper
10/08/21 - 04/08/22	183	248,000	Berkshire Bank	1.250%	1,545.75	Negotiable CD
04/08/22 - 04/21/22	14	248,000	Berkshire Bank	1.250%	383.21	Negotiable CD

Earned Interest April 2022 \$ 16,549.07  
 Earned Interest Year To Date \$ 36,153.33

**SERIES 2019B TAXABLE NOTES:**

04/01/22 - 04/30/22	30	Various	U.S. Bank	Various	5.03	Sweep Money Market
10/02/21 - 04/02/22	183	1,000,000	Federal Farm Credit Bank	0.200%	1,000.00	Federal Agency

Earned Interest April 2022 \$ 1,005.03  
 Earned Interest Year To Date \$ 43,038.84

**NOTE RETIREMENT FUND:**

04/01/22 - 04/30/22	30	Various	Huntington National Bank	Various	67.05	Sweep Money Market
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Earned Interest April 2022 \$ 67.05  
 Earned Interest Year To Date \$ 95.81

**ESCROW ACCOUNT:**

04/01/22 - 04/30/22	30	Various	Huntington National Bank	Various	0.89	Money Market
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Earned Interest April 2022 \$ 0.89  
 Earned Interest Year To Date \$ 3.62

**Earned Interest April 2022--All Funds \$ 52,272.01**  
**Earned Interest Year To Date--All Funds \$ 207,423.68**



## **Cleveland Public Library Operating Account**

Monthly Investment Report  
April 30, 2022

**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 | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

**PORTFOLIO SUMMARY**

As of April 30, 2022



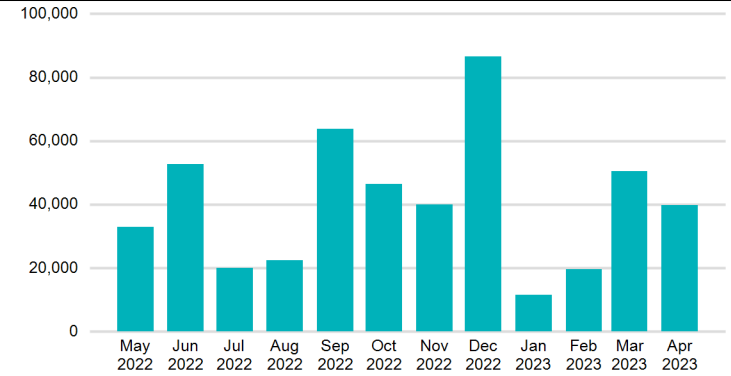
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>62,792,042.57</b>
Contributions	
Withdrawals	
Prior Month Custodian Fees	(507.37)
Realized Gains/Losses	635.14
Gross Interest Earnings	29,290.58
<b>Ending Book Value</b>	<b>62,821,460.92</b>

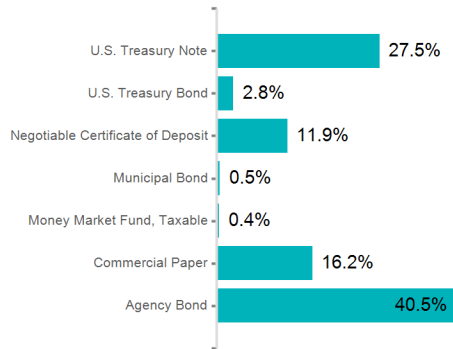
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	0.95%
Portfolio Effective Duration	2.10 yrs
Weighted Average Maturity	2.18 yrs

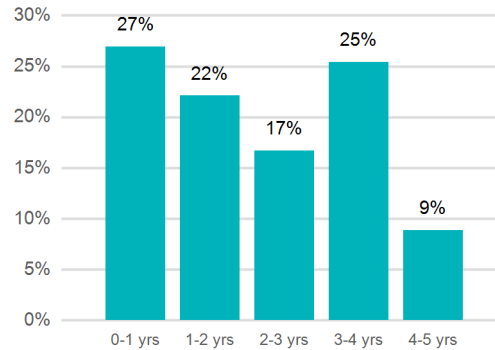
**PROJECTED MONTHLY INCOME SCHEDULE**



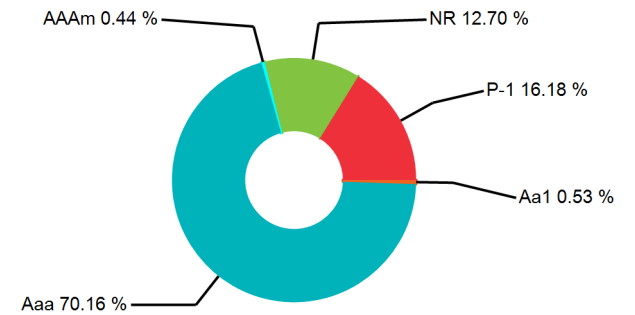
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2022



CUSIP	SECURITY DESCRIPTION	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023
02007GKC6	Ally Bank 2.500% 06/06/2022		3,805										
02589ABQ4	American Express National Bank 2.000% 03/09/2027					2,490						2,450	
05465DAK4	Axos Bank 1.650% 03/26/2024	338	349	338	349	349	338	349	338	349	349	315	349
05580ATH7	BMW Bank of North America 1.800% 11/29/2022	2,205						2,597					
06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023					377						370	
06366HL13	Bank of Montreal 11/01/2022							3,771					
09659CGC6	BNP Paribas 07/12/2022			705									
09659CK72	BNP Paribas 10/07/2022						1,167						
13607FKR6	Canadian Imperial Holdings Inc. 10/25/2022						4,450						
14042RLP4	Capital One, National Association 2.650% 05/22/2024	3,233						3,286					
14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024	3,233						3,286					
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	379	391	379	391	391	379	391	379	391	366	379	
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	512	529	512	529	529	512	529	512	529	529	478	529
20726ACE6	Congressional Bank 0.200% 09/19/2022	41	42	41	42	168							
22533UHS5	Credit Agricole Corporate and Investment Bank 08/26/2022				2,156								
29278TLF5	EnerBank USA 1.800% 09/13/2023	368	381	368	381	381	368	381	368	381	381	344	381
3130A3VC5	FHLB 2.250% 12/08/2023		11,250						11,250				
3130AB3H7	FHLB 2.375% 03/08/2024					5,938						5,938	
3130AJLH0	FHLB 0.920% 05/19/2026	3,335						3,335					
3130AK6G6	FHLB 0.390% 09/23/2024					1,580						1,580	

Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2022



CUSIP	SECURITY DESCRIPTION	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023
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						2,500	
3130ANZ60	FHLB 0.400% 06/27/2025		750			938			938			938	
3130AP3C7	FHLB 1.100% 09/30/2026					3,300						3,300	
3130APFS9	FHLB 1.050% 10/28/2026						3,596						3,596
3130APW43	FHLB 1.500% 12/02/2026		3,750						3,750				
313380GJ0	FHLB 2.000% 09/09/2022					13,968							
3133EK6J0	FFCB 1.625% 11/08/2024	4,063						4,063					
3133ELH80	FFCB 0.680% 06/10/2025		2,550						2,550				
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					
3133ENTK6	FFCB 2.51% 04/01/25						6,275						6,275
3133ENVD9	FFCB 2.875% 04/26/2027						4,313						4,313
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

Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2022



CUSIP	SECURITY DESCRIPTION	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023
3134GWZV1	FMCC 0.650% 10/22/2025						1,333						1,333
3134GXAY0	FMCC 0.300% 11/13/2023	750						750					
3134GXFV1	FMCC 0.625% 12/17/2025		1,563						1,563				
3135GA2Z3	FNMA 0.560% 11/17/2025	1,470						1,470					
3136G45C3	FNMA 0.540% 10/27/2025						1,350						1,350
3136G4J95	FNMA 0.550% 08/25/2025				1,375						1,375		
3137EAES4	FMCC 0.250% 06/26/2023		625						625				
3137EAEV7	FMCC 0.250% 08/24/2023				625						625		
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	174	180	174	180	180	162	180
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024		3,312										3,330
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025	1,599						1,625					
46640QM99	J.P. Morgan Securities LLC 12/09/2022								10,973				
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	148	153	148	153	153	148	153	148	153	153	138	153
53948BL80	Lloyds Bank Corporate Markets PLC 11/08/2022							5,292					
59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	406	860										
61690UGU8	Morgan Stanley Bank, National Association 2.550% 06/06/2022		3,989										
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024		3,312						3,330				
62479MEP4	MUFG Bank, Ltd. 05/23/2022	819											

Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2022



CUSIP	SECURITY DESCRIPTION	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023
62479MGN7	MUFG Bank, Ltd. 07/22/2022			1,219									
62479MMP5	MUFG Bank, Ltd. 12/23/2022								6,415				
63873KHG5	Natixis 08/16/2022				1,201								
63873KMG9	Natixis 12/16/2022								11,835				
63873KML8	Natixis 12/20/2022								13,324				
654062JR0	Nicolet National Bank 1.150% 03/28/2024	243	235	243	243	235	243	235	243	243	220	243	
6775228B3	Ohio, State of 0.350% 05/01/2023	569						569					
70212VAA6	Partners Bank 0.350% 06/30/2023	70	73	70	73	73	70	73	70	73	68	70	
72345SKS9	Pinnacle Bank 0.900% 05/09/2022	1,367											
75472RAD3	Raymond James Bank, National Association 1.950% 08/23/2023				2,388						2,428		
7954502H7	Sallie Mae Bank 2.800% 04/17/2024						1,544						1,536
81768PAF3	ServisFirst Bank 1.600% 02/21/2023	327	338	327	338	338	327	338	327	338	836		
856285SN2	State Bank of India 1.900% 01/22/2025			2,347						2,347			
87165E2M8	Synchrony Bank 1.250% 04/24/2025						1,554						1,546
87270LDK6	TIAA, FSB 0.200% 02/12/2024				247						251		
88224PLY3	Texas Capital Bank 0.300% 02/07/2023				370						750		
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024	926						941					
8923A1GN5	Toyota Credit de Puerto Rico Corp. 07/22/2022			1,865									
9128283P3	UST 2.250% 12/31/2024		5,625						5,625				
912828Q29	UST 1.500% 03/31/2023					11,475						13,273	



Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2022



CUSIP	SECURITY DESCRIPTION	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023
912828Z29	UST 1.500% 01/15/2023			5,625						527			
912828ZH6	UST 0.250% 04/15/2023						1,250						2,422
912828ZT0	UST 0.250% 05/31/2025	2,188						2,188					
91282CAF8	UST 0.125% 08/15/2023				313						313		
91282CAM3	UST 0.250% 09/30/2025					581						581	
91282CAP6	UST 0.125% 10/15/2023						625						625
91282CAT8	UST 0.250% 10/31/2025						938						
91282CAW1	UST 0.250% 11/15/2023	850						850					
91282CAZ4	UST 0.375% 11/30/2025	1,406						1,406					
91282CBC4	UST 0.375% 12/31/2025		1,406						1,406				
91282CBH3	UST 0.375% 01/31/2026			2,344						2,344			
91282CBQ3	UST 0.500% 02/28/2026				1,875						1,875		
91282CBT7	UST 0.750% 03/31/2026					4,688						4,688	
91282CCJ8	UST 0.875% 06/30/2026		2,188						2,188				
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						2,188	
91282CDA6	UST 0.250% 09/30/2023					1,250						1,250	
91282CDB4	UST 0.625% 10/15/2024						1,563						1,563
91282CEN7	UST 2.750% 04/30/2027						6,738						
949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	389	402	389	402	402	389	402	389	838			

**PROJECTED INCOME SCHEDULE**

As of April 30, 2022



CUSIP	SECURITY DESCRIPTION	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	361	373	361	373	373	361	373	361	373	373	337	373
<b>TOTAL</b>		<b>32,917</b>	<b>52,673</b>	<b>20,006</b>	<b>22,517</b>	<b>63,879</b>	<b>53,228</b>	<b>39,982</b>	<b>86,653</b>	<b>11,616</b>	<b>19,583</b>	<b>50,557</b>	<b>39,746</b>

**POSITION STATEMENT**

As of April 30, 2022



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.	4/29/2022 4/29/2022	\$264,090.45	\$264,090.45	\$264,090.45	0.18%	0.003 0.003	\$1.00 \$264,090.45	\$0.00	0.36%	AAAm
STAROHIO	STAR Ohio XX688	4/29/2022 4/29/2022	\$12,378,535.50	\$12,378,535.50	\$12,378,535.50	0.48%	0.003 0.003	\$1.00 \$12,378,535.50	\$0.00	16.97%	AAAm
<b>SubTotal</b>			<b>\$12,642,625.95</b>	<b>\$12,642,625.95</b>	<b>\$12,642,625.95</b>	<b>0.47%</b>		<b>\$12,642,625.95</b>	<b>\$0.00</b>	<b>17.33%</b>	
<b>Agency Bond</b>											
313380GJ0	FHLB 2.000% 09/09/2022	5/22/2019 5/24/2019	\$800,000.00	\$794,032.00	\$794,032.00	2.24%	0.364 0.365	\$100.30 \$802,400.00	\$8,368.00	1.10%	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%	1.159 1.146	\$97.77 \$488,845.00	(\$10,720.00)	0.67%	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%	1.321 1.305	\$97.33 \$486,635.00	(\$12,855.00)	0.67%	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%	1.542 1.519	\$96.74 \$483,715.00	(\$15,910.00)	0.66%	Aaa AA+
3130A3VC5	FHLB 2.250% 12/08/2023	3/24/2022 3/25/2022	\$1,000,000.00	\$1,002,370.00 \$6,687.50	\$1,009,057.50	2.11%	1.611 1.559	\$99.66 \$996,580.00	(\$5,790.00)	1.37%	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%	1.726 1.703	\$96.39 \$554,248.25	(\$21,068.00)	0.76%	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%	1.860 1.802	\$99.61 \$498,060.00	(\$1,705.00)	0.68%	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%	1.918 1.884	\$95.86 \$958,630.00	(\$40,870.00)	1.31%	Aaa AA+
3133EMWV0	FFCB 0.350% 04/22/2024	4/26/2021 4/27/2021	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0.35%	1.984 1.954	\$95.88 \$1,438,230.00	(\$61,770.00)	1.97%	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%	2.405 2.346	\$94.72 \$767,223.90	(\$41,844.60)	1.05%	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%	2.408 2.358	\$94.64 \$946,420.00	(\$53,530.00)	1.30%	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%	2.408 2.353	\$94.23 \$942,290.00	(\$56,460.00)	1.29%	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%	2.532 2.436	\$97.41 \$487,060.00	(\$12,555.00)	0.67%	Aaa AA+

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3134GV7E2	FMCC 0.500% 01/27/2025	7/8/2020 7/27/2020	\$500,000.00	\$498,600.00	\$498,600.00	0.56%	2.751 2.667	\$93.87 \$469,345.00	(\$29,255.00)	0.64%	Aaa AA+
3133ENTK6	FFCB 2.51% 04/01/25	3/25/2022 4/1/2022	\$500,000.00	\$498,975.00	\$498,975.00	2.58%	2.926 2.791	\$99.06 \$495,310.00	(\$3,665.00)	0.68%	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%	3.000 2.878	\$93.82 \$258,005.00	(\$16,995.00)	0.35%	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%	3.000 2.873	\$94.01 \$1,645,245.00	(\$103,387.81)	2.26%	Aaa AA+
3133EMZW5	FFCB 0.730% 05/19/2025	5/25/2021 5/28/2021	\$315,000.00	\$315,000.00	\$315,000.00	0.73%	3.058 2.912	\$93.98 \$296,030.70	(\$18,969.30)	0.41%	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%	3.118 2.978	\$93.54 \$701,580.00	(\$48,420.00)	0.96%	Aaa AA+
3130ANZ60	FHLB 0.400% 06/27/2025	10/26/2021 10/27/2021	\$750,000.00	\$742,500.00	\$742,500.00	0.96%	3.164 2.975	\$93.98 \$704,827.50	(\$37,672.50)	0.97%	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%	3.326 3.194	\$92.78 \$463,885.00	(\$35,490.00)	0.64%	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%	3.389 3.213	\$93.29 \$419,805.00	(\$30,195.00)	0.58%	Aaa AA+
3137EAEX3	FMCC 0.375% 09/23/2025	9/29/2021 9/30/2021	\$900,000.00	\$885,114.00	\$885,114.00	0.80%	3.405 3.333	\$91.98 \$827,793.00	(\$57,321.00)	1.13%	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%	3.479 3.323	\$92.31 \$599,982.50	(\$50,017.50)	0.82%	Aaa AA+
3134GWZV1	FMCC 0.650% 10/22/2025	10/18/2021 10/20/2021	\$410,000.00	\$404,260.00	\$404,260.00	1.01%	3.485 3.323	\$92.46 \$379,065.50	(\$25,194.50)	0.52%	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%	3.499 3.356	\$92.37 \$461,835.00	(\$37,665.00)	0.63%	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%	3.504 3.370	\$91.95 \$459,765.00	(\$39,235.00)	0.63%	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%	3.556 3.397	\$92.31 \$484,627.50	(\$39,191.25)	0.66%	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%	3.638 3.455	\$91.96 \$459,810.00	(\$39,940.00)	0.63%	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%	3.808 3.612	\$91.61 \$458,030.00	(\$40,015.00)	0.63%	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%	3.811 3.619	\$91.70 \$916,990.00	(\$83,010.00)	1.26%	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%	3.830 3.615	\$92.44 \$462,215.00	(\$37,635.00)	0.63%	
3130AJLH0	FHLB 0.920% 05/19/2026	10/18/2021 10/19/2021	\$725,000.00	\$718,272.00	\$718,272.00	1.13%	4.058 3.714	\$92.92 \$673,699.00	(\$44,573.00)	0.92%	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%	4.118 3.722	\$93.31 \$639,139.25	(\$45,860.75)	0.88%	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%	4.425 3.990	\$92.69 \$463,440.00	(\$36,560.00)	0.64%	Aaa AA+
3130AP3C7	FHLB 1.100% 09/30/2026	10/25/2021 10/26/2021	\$600,000.00	\$594,000.00	\$594,000.00	1.24%	4.425 3.948	\$93.12 \$558,738.00	(\$35,262.00)	0.77%	Aaa AA+
3130APFS9	FHLB 1.050% 10/28/2026	10/18/2021 10/28/2021	\$685,000.00	\$679,040.50	\$679,040.50	1.23%	4.501 4.086	\$92.23 \$631,761.80	(\$47,278.70)	0.87%	Aaa AA+
3130APW43	FHLB 1.500% 12/02/2026	12/16/2021 12/20/2021	\$500,000.00	\$499,925.00 \$375.00	\$500,300.00	1.50%	4.597 3.868	\$94.49 \$472,440.00	(\$27,485.00)	0.65%	Aaa AA+
3133ENV9	FFCB 2.875% 04/26/2027	4/22/2022 4/26/2022	\$300,000.00	\$298,452.00	\$298,452.00	2.99%	4.995 4.610	\$99.99 \$299,958.00	\$1,506.00	0.41%	Aaa AA+
<b>SubTotal</b>			<b>\$25,955,000.00</b>	<b>\$25,889,156.81</b> <b>\$7,062.50</b>	<b>\$25,896,219.31</b>	<b>0.89%</b>		<b>\$24,553,659.90</b>	<b>(\$1,335,496.91)</b>	<b>33.66%</b>	
<b>Commercial Paper</b>											
62479MEP4	MUFG Bank, Ltd. 05/23/2022	10/27/2021 10/28/2021	\$750,000.00	\$749,180.63	\$749,180.63	0.19%	0.066 0.068	\$99.96 \$749,715.00	\$534.37	1.03%	P-1 A-1
09659CGC6	BNP Paribas 07/12/2022	10/15/2021 10/18/2021	\$500,000.00	\$499,295.42	\$499,295.42	0.19%	0.203 0.204	\$99.76 \$498,785.00	(\$510.42)	0.68%	P-1 A-1
62479MGN7	MUFG Bank, Ltd. 07/22/2022	10/28/2021 10/29/2021	\$750,000.00	\$748,780.83	\$748,780.83	0.22%	0.230 0.231	\$99.73 \$747,937.50	(\$843.33)	1.03%	P-1 A-1
8923A1GN5	Toyota Credit de Puerto Rico Corp. 07/22/2022	10/25/2021 10/26/2021	\$960,000.00	\$958,134.93	\$958,134.93	0.26%	0.230 0.231	\$99.73 \$957,360.00	(\$774.93)	1.31%	P-1 A-1+
63873KHG5	Natixis 08/16/2022	11/19/2021 11/22/2021	\$540,000.00	\$538,798.50	\$538,798.50	0.30%	0.299 0.299	\$99.57 \$537,694.20	(\$1,104.30)	0.74%	P-1 A-1
22533UHS5	Credit Agricole Corporate and Investment Bank 08/26/2022	1/28/2022 1/31/2022	\$750,000.00	\$747,843.75	\$747,843.75	0.50%	0.326 0.326	\$99.53 \$746,505.00	(\$1,338.75)	1.02%	P-1 A-1
09659CK72	BNP Paribas 10/07/2022	1/12/2022 1/12/2022	\$320,000.00	\$318,832.71	\$318,832.71	0.49%	0.441 0.439	\$99.20 \$317,452.80	(\$1,379.91)	0.44%	P-1 A-1

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13607FKR6	Canadian Imperial Holdings Inc. 10/25/2022	1/28/2022 1/31/2022	\$750,000.00	\$745,550.00	\$745,550.00	0.80%	0.490 0.500	\$99.06 \$742,933.50	(\$2,616.50)	1.02%	P-1 A-1
06366HL13	Bank of Montreal 11/01/2022	2/4/2022 2/8/2022	\$630,000.00	\$626,229.45	\$626,229.45	0.81%	0.510 0.507	\$98.99 \$623,655.90	(\$2,573.55)	0.85%	P-1 A-1
53948BL80	Lloyds Bank Corporate Markets PLC 11/08/2022	2/11/2022 2/11/2022	\$630,000.00	\$624,708.00	\$624,708.00	1.13%	0.529 0.526	\$98.96 \$623,416.50	(\$1,291.50)	0.85%	P-1 A-1
46640QM99	J.P. Morgan Securities LLC 12/09/2022	3/16/2022 3/18/2022	\$900,000.00	\$889,027.50	\$889,027.50	1.67%	0.614 0.609	\$98.66 \$887,958.00	(\$1,069.50)	1.22%	P-1 A-1
63873KMG9	Natixis 12/16/2022	3/23/2022 3/28/2022	\$900,000.00	\$888,165.00	\$888,165.00	1.82%	0.633 0.628	\$98.62 \$887,580.00	(\$585.00)	1.22%	P-1 A-1
63873KML8	Natixis 12/20/2022	3/25/2022 3/30/2022	\$1,000,000.00	\$986,676.39	\$986,676.39	1.83%	0.644 0.639	\$98.60 \$985,970.00	(\$706.39)	1.35%	P-1 A-1
62479MMP5	MUFG Bank, Ltd. 12/23/2022	3/30/2022 3/31/2022	\$500,000.00	\$493,584.58	\$493,584.58	1.75%	0.652 0.647	\$98.58 \$492,895.00	(\$689.58)	0.68%	P-1 A-1
<b>SubTotal</b>			<b>\$9,880,000.00</b>	<b>\$9,814,807.69</b>	<b>\$9,814,807.69</b>	<b>0.91%</b>		<b>\$9,799,858.40</b>	<b>(\$14,949.29)</b>	<b>13.43%</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%	1.005 0.994	\$98.17 \$319,062.25	(\$5,937.75)	0.44%	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>\$319,062.25</b>	<b>(\$5,937.75)</b>	<b>0.44%</b>	
<b>Negotiable Certificate of Deposit</b>											
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%	0.027 0.030	\$100.01 \$248,022.32	\$270.32	0.34%	
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%	0.104 0.106	\$100.21 \$246,504.30	\$1,242.30	0.34%	
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%	0.104 0.106	\$100.21 \$246,519.06	\$1,380.06	0.34%	
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%	0.142 0.144	\$100.25 \$210,531.30	\$972.30	0.29%	
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%	0.392 0.392	\$99.77 \$248,424.81	(\$450.69)	0.34%	

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05580ATH7	BMW Bank of North America 1.800% 11/29/2022	12/17/2019 12/19/2019	\$247,000.00	\$246,644.32	\$246,644.32	1.85%	0.586 0.581	\$100.44 \$248,084.33	\$1,440.01	0.34%	
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%	0.721 0.713	\$100.47 \$250,157.85	\$1,593.60	0.34%	
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%	0.778 0.774	\$99.18 \$246,968.16	(\$1,658.34)	0.34%	
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%	0.816 0.808	\$100.14 \$249,346.11	\$844.11	0.34%	
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%	1.170 1.157	\$98.17 \$240,516.50	(\$3,932.25)	0.33%	
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%	1.318 1.291	\$99.85 \$246,631.97	\$125.97	0.34%	
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%	1.375 1.345	\$99.57 \$247,936.77	(\$814.23)	0.34%	
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%	1.378 1.362	\$97.53 \$242,849.70	(\$5,652.30)	0.33%	
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%	1.619 1.577	\$99.15 \$99,151.00	(\$549.00)	0.14%	
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%	1.792 1.767	\$96.01 \$239,052.45	(\$9,200.55)	0.33%	
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%	1.910 1.856	\$98.24 \$244,622.58	(\$3,941.67)	0.34%	
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%	1.915 1.868	\$97.30 \$242,272.02	(\$2,992.98)	0.33%	
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%	1.970 1.904	\$100.29 \$110,319.00	\$814.00	0.15%	
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%	2.041 1.996	\$96.35 \$239,921.46	(\$8,829.54)	0.33%	
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%	2.063 2.016	\$96.12 \$239,346.27	(\$9,404.73)	0.33%	

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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%	2.066 1.974	\$99.91 \$245,778.60	\$1,254.60	0.34%	
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%	2.066 1.974	\$99.91 \$245,778.60	\$1,254.60	0.34%	
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%	2.104 2.010	\$99.99 \$245,965.56	\$765.06	0.34%	
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%	2.107 2.013	\$99.98 \$245,960.64	\$821.64	0.34%	
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%	2.164 2.079	\$99.53 \$247,827.21	(\$1,172.79)	0.34%	
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%	2.340 2.255	\$97.90 \$243,780.96	(\$4,504.41)	0.33%	
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%	2.474 2.380	\$97.93 \$220,347.00	(\$4,090.50)	0.30%	
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%	2.737 2.626	\$97.40 \$240,573.06	(\$4,203.94)	0.33%	
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%	2.989 2.896	\$95.10 \$235,840.56	(\$10,485.44)	0.32%	
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%	3.025 2.819	\$95.19 \$236,081.12	(\$11,050.88)	0.32%	
02589ABQ4	American Express National Bank 2.000% 03/09/2027	3/2/2022 3/9/2022	\$247,000.00	\$245,765.00	\$245,765.00	2.11%	4.863 4.559	\$95.41 \$235,660.23	(\$10,104.77)	0.32%	
<b>SubTotal</b>			<b>\$7,335,000.00</b>	<b>\$7,311,031.94</b>	<b>\$7,311,031.94</b>	<b>1.71%</b>		<b>\$7,230,771.50</b>	<b>(\$80,260.44)</b>	<b>9.91%</b>	
<b>U.S. Treasury Bond</b>											
912828Z29	UST 1.500% 01/15/2023	1/31/2022 2/1/2022	\$750,000.00	\$755,097.66 \$528.31	\$755,625.97	0.78%	0.715 0.712	\$99.79 \$748,447.50	(\$6,650.16)	1.03%	Aaa AA+



Cleveland Public Library Operating Account

**POSITION STATEMENT**

As of April 30, 2022



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
91282CDB4	UST 0.625% 10/15/2024	10/28/2021 10/29/2021	\$500,000.00	\$497,910.16	\$497,910.16	0.77%	2.466 2.415	\$94.98 \$474,920.00	(\$22,990.16)	0.65%	Aaa AA+
9128283P3	UST 2.250% 12/31/2024	3/24/2022 3/25/2022	\$500,000.00	\$498,730.47 \$2,610.50	\$501,340.97	2.34%	2.677 2.556	\$98.62 \$493,105.00	(\$5,625.47)	0.68%	Aaa AA+
<b>SubTotal</b>			<b>\$1,750,000.00</b>	<b>\$1,751,738.29</b> <b>\$3,138.81</b>	<b>\$1,754,877.10</b>	<b>1.23%</b>		<b>\$1,716,472.50</b>	<b>(\$35,265.79)</b>	<b>2.35%</b>	

**U.S. Treasury Note**

912828Q29	UST 1.500% 03/31/2023	3/24/2022 3/25/2022	\$1,000,000.00	\$999,257.81	\$999,257.81	1.57%	0.921 0.910	\$99.57 \$995,700.00	(\$3,557.81)	1.36%	Aaa AA+
912828Q29	UST 1.500% 03/31/2023	3/30/2022 3/31/2022	\$530,000.00	\$528,944.14	\$528,944.14	1.70%	0.921 0.910	\$99.57 \$527,721.00	(\$1,223.14)	0.72%	Aaa AA+
912828ZH6	UST 0.250% 04/15/2023	10/22/2021 10/25/2021	\$1,000,000.00	\$998,828.13	\$998,828.13	0.33%	0.962 0.953	\$98.31 \$983,130.00	(\$15,698.13)	1.35%	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%	1.170 1.157	\$97.57 \$1,170,888.00	(\$25,737.00)	1.61%	Aaa AA+
91282CCN9	UST 0.125% 07/31/2023	8/18/2021 8/19/2021	\$1,025,000.00	\$1,023,158.20	\$1,023,158.20	0.22%	1.255 1.241	\$97.33 \$997,653.00	(\$25,505.20)	1.37%	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%	1.296 1.281	\$97.18 \$485,900.00	(\$13,260.16)	0.67%	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%	1.422 1.419	\$97.03 \$970,270.00	(\$28,636.25)	1.33%	Aaa AA+
91282CAP6	UST 0.125% 10/15/2023	10/21/2021 10/22/2021	\$1,000,000.00	\$993,359.37	\$993,359.37	0.46%	1.463 1.446	\$96.72 \$967,190.00	(\$26,169.37)	1.33%	Aaa AA+
91282CAW1	UST 0.250% 11/15/2023	10/29/2021 10/29/2021	\$680,000.00	\$676,095.31	\$676,095.31	0.53%	1.548 1.526	\$96.67 \$657,342.40	(\$18,752.91)	0.90%	Aaa AA+
91282CCT6	UST 0.375% 08/15/2024	8/26/2021 8/27/2021	\$500,000.00	\$498,769.53	\$498,769.53	0.46%	2.299 2.257	\$94.80 \$474,005.00	(\$24,764.53)	0.65%	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%	3.090 3.031	\$92.43 \$1,617,595.00	(\$105,949.92)	2.22%	Aaa AA+
91282CAM3	UST 0.250% 09/30/2025	10/14/2021 10/15/2021	\$465,000.00	\$453,938.09	\$453,938.09	0.86%	3.425 3.359	\$91.56 \$425,767.95	(\$28,170.14)	0.58%	Aaa AA+
91282CAT8	UST 0.250% 10/31/2025	10/27/2021 10/28/2021	\$750,000.00	\$728,056.64	\$728,056.64	1.00%	3.510 3.438	\$91.36 \$685,222.50	(\$42,834.14)	0.94%	Aaa AA+
91282CAZ4	UST 0.375% 11/30/2025	10/28/2021 10/29/2021	\$750,000.00	\$729,462.89	\$729,462.89	1.06%	3.592 3.509	\$91.55 \$686,602.50	(\$42,860.39)	0.94%	Aaa AA+

Cleveland Public Library Operating Account

**POSITION STATEMENT**

As of April 30, 2022



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
91282CBC4	UST 0.375% 12/31/2025	10/28/2021 10/29/2021	\$750,000.00	\$728,613.28	\$728,613.28	1.08%	3.677 3.592	\$91.38 \$685,342.50	(\$43,270.78)	0.94%	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%	3.762 3.676	\$91.16 \$1,139,550.00	(\$85,498.83)	1.56%	Aaa AA+
91282CBQ3	UST 0.500% 02/28/2026	10/28/2021 10/29/2021	\$750,000.00	\$730,751.95	\$730,751.95	1.11%	3.838 3.742	\$91.43 \$685,725.00	(\$45,026.95)	0.94%	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%	3.923 3.808	\$92.17 \$1,152,150.00	(\$93,504.30)	1.58%	Aaa AA+
91282CCJ8	UST 0.875% 06/30/2026	10/22/2021 10/25/2021	\$500,000.00	\$493,027.34	\$493,027.34	1.18%	4.173 4.025	\$92.17 \$460,860.00	(\$32,167.34)	0.63%	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%	4.342 4.203	\$91.37 \$456,855.00	(\$40,879.38)	0.63%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	9/29/2021 9/30/2021	\$500,000.00	\$496,699.22	\$496,699.22	1.01%	4.425 4.272	\$91.71 \$458,555.00	(\$38,144.22)	0.63%	Aaa AA+
<b>SubTotal</b>			<b>\$17,650,000.00</b>	<b>\$17,465,635.74</b>	<b>\$17,465,635.74</b>	<b>0.74%</b>		<b>\$16,684,024.85</b>	<b>(\$781,610.89)</b>	<b>22.87%</b>	
<b>Grand Total</b>			<b>\$75,537,625.95</b>	<b>\$75,199,996.42</b> <b>\$10,201.31</b>	<b>\$75,210,197.73</b>	<b>0.87%</b>		<b>\$72,946,475.35</b>	<b>(\$2,253,521.07)</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of April 30, 2022



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
<b>Pending Purchase</b>									
Pending Purchase	4/28/2022	5/2/2022	91282CEN7	UST 2.750% 04/30/2027	245,000.00	243,325.20	36.62	243,361.82	2.90%
<b>Total</b>					<b>245,000.00</b>	<b>243,325.20</b>	<b>36.62</b>	<b>243,361.82</b>	

<b>Purchase</b>									
Purchase	3/25/2022	4/1/2022	3133ENTK6	FFCB 2.51% 04/01/25	500,000.00	498,975.00		498,975.00	2.58%
Purchase	4/22/2022	4/26/2022	3133ENVD9	FFCB 2.875% 04/26/2027	300,000.00	298,452.00		298,452.00	2.99%
<b>Total</b>					<b>800,000.00</b>	<b>797,427.00</b>		<b>797,427.00</b>	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	4/22/2022	4/22/2022	09659KDN7	BNP Paribas 04/22/2022	500,000.00	499,364.86	500,000.00	635.14
<b>Total</b>					<b>500,000.00</b>	<b>499,364.86</b>	<b>500,000.00</b>	<b>635.14</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	4/1/2022	4/1/2022	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	152.88
Interest/Dividends	4/1/2022	4/1/2022	31846V567	First American Funds, Inc.	102.60
Interest/Dividends	4/11/2022	4/11/2022	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	179.76
Interest/Dividends	4/13/2022	4/13/2022	29278TLF5	EnerBank USA 1.800% 09/13/2023	380.66
Interest/Dividends	4/15/2022	4/15/2022	912828ZH6	UST 0.250% 04/15/2023	1,250.00

**TRANSACTION STATEMENT**

As of April 30, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	4/15/2022	4/15/2022	91282CAP6	UST 0.125% 10/15/2023	625.00
Interest/Dividends	4/15/2022	4/15/2022	91282CDB4	UST 0.625% 10/15/2024	1,562.50
Interest/Dividends	4/18/2022	4/18/2022	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	372.64
Interest/Dividends	4/18/2022	4/18/2022	20726ACE6	Congressional Bank 0.200% 09/19/2022	42.30
Interest/Dividends	4/18/2022	4/18/2022	7954502H7	Sallie Mae Bank 2.800% 04/17/2024	1,535.78
Interest/Dividends	4/18/2022	4/18/2022	949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	401.81
Interest/Dividends	4/20/2022	4/20/2022	59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	419.14
Interest/Dividends	4/20/2022	4/20/2022	3134GWZG4	FMCC 0.600% 10/20/2025	1,950.00
Interest/Dividends	4/21/2022	4/21/2022	81768PAF3	ServisFirst Bank 1.600% 02/21/2023	338.37
Interest/Dividends	4/22/2022	4/22/2022	3134GWZV1	FMCC 0.650% 10/22/2025	1,332.50
Interest/Dividends	4/22/2022	4/22/2022	3133EMWV0	FFCB 0.350% 04/22/2024	2,625.00
Interest/Dividends	4/25/2022	4/25/2022	87165E2M8	Synchrony Bank 1.250% 04/24/2025	1,545.75
Interest/Dividends	4/26/2022	4/26/2022	05465DAK4	Axos Bank 1.650% 03/26/2024	348.94
Interest/Dividends	4/27/2022	4/27/2022	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	528.70
Interest/Dividends	4/27/2022	4/27/2022	3136G45C3	FNMA 0.540% 10/27/2025	1,350.00
Interest/Dividends	4/28/2022	4/28/2022	3130ALZ23	FHLB 0.800% 04/28/2025	1,100.00
Interest/Dividends	4/28/2022	4/28/2022	3133EMXS6	FFCB 0.720% 04/28/2025	6,300.00
Interest/Dividends	4/28/2022	4/28/2022	3130APFS9	FHLB 1.050% 10/28/2026	3,596.25

**TRANSACTION STATEMENT**

As of April 30, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	4/29/2022	4/29/2022	3134GW4B9	FMCC 0.500% 10/29/2025	1,250.00
<b>Total</b>					<b>29,290.58</b>

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	4/26/2022	4/26/2022	Cash Out	(507.37)
<b>Total</b>				<b>(507.37)</b>

**STATEMENT DISCLOSURE**

As of April 30, 2022



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

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

Monthly Investment Report  
April 30, 2022

**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)  
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**PORTFOLIO SUMMARY**

As of April 30, 2022



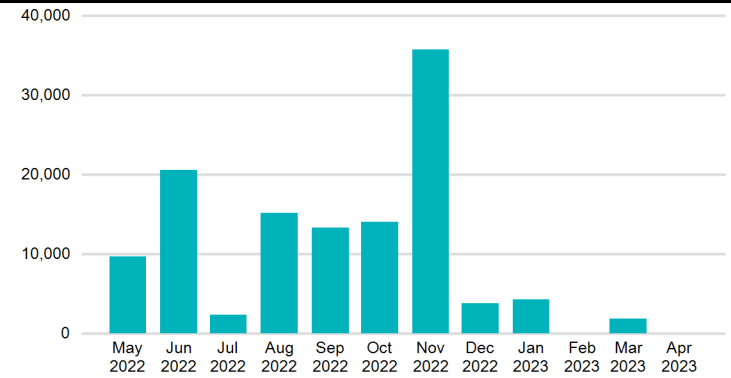
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>37,177,879.52</b>
Contributions	
Withdrawals	(1,700,000.00)
Prior Month Custodian Fees	(308.89)
Realized Gains/Losses	13,261.76
Gross Interest Earnings	1,732.12
<b>Ending Book Value</b>	<b>35,492,564.51</b>

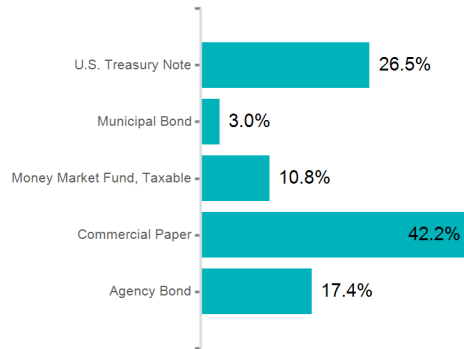
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	0.57%
Portfolio Effective Duration	0.37 yrs
Weighted Average Maturity	0.37 yrs

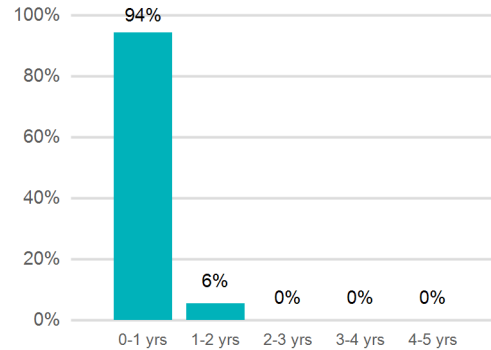
**PROJECTED MONTHLY INCOME SCHEDULE**



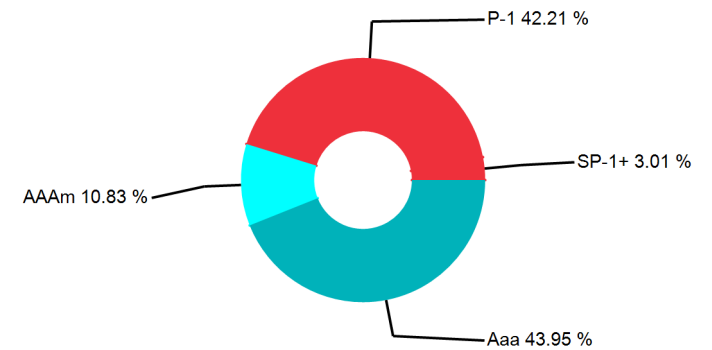
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**





Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

**PROJECTED INCOME SCHEDULE**

As of April 30, 2022



CUSIP	SECURITY DESCRIPTION	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023
2906416L8	Elyria, City of 0.750% 06/29/2022		717										
3130AKJD9	FHLB 0.140% 12/29/2022		1,400						3,800				
3133EKZY5	FFCB 1.550% 06/01/2022		18,495										
3133ELZN7	FFCB 0.160% 05/18/2022	2,175											
53948BE62	Lloyds Bank Corporate Markets PLC 05/06/2022	6,281											
62479MHN6	MUFG Bank, Ltd. 08/22/2022				15,187								
63873KLM7	Natixis 11/21/2022							34,485					
8923A1JG7	Toyota Credit de Puerto Rico Corp. 09/16/2022					12,075							
91282CAR2	UST 0.125% 10/31/2022						14,082						
91282CBG5	UST 0.125% 01/31/2023			1,250						4,297			
91282CBU4	UST 0.125% 03/31/2023					1,250						1,875	
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>9,705</b>	<b>20,612</b>	<b>2,324</b>	<b>15,187</b>	<b>13,325</b>	<b>14,082</b>	<b>35,735</b>	<b>3,800</b>	<b>4,297</b>		<b>1,875</b>	

**POSITION STATEMENT**

As of April 30, 2022



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.	4/29/2022 4/29/2022	\$3,828,955.83	\$3,828,955.83	\$3,828,955.83	0.18%	0.003 0.003	\$1.00 \$3,828,955.83	\$0.00	9.57%	AAAm
STAROHIO	STAR Ohio XX703	4/29/2022 4/29/2022	\$4,653,976.00	\$4,653,976.00	\$4,653,976.00	0.48%	0.003 0.003	\$1.00 \$4,653,976.00	\$0.00	11.63%	AAAm
<b>SubTotal</b>			<b>\$8,482,931.83</b>	<b>\$8,482,931.83</b>	<b>\$8,482,931.83</b>	<b>0.34%</b>		<b>\$8,482,931.83</b>	<b>\$0.00</b>	<b>21.20%</b>	
<b>Agency Bond</b>											
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%	0.052 0.055	\$99.99 \$2,684,812.05	(\$161.10)	6.71%	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%	0.090 0.093	\$100.07 \$1,501,050.00	\$7,920.00	3.75%	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%	0.668 0.664	\$99.09 \$1,981,780.00	(\$15,820.00)	4.95%	Aaa AA+
<b>SubTotal</b>			<b>\$6,185,000.00</b>	<b>\$6,175,703.15</b>	<b>\$6,175,703.15</b>	<b>0.55%</b>		<b>\$6,167,642.05</b>	<b>(\$8,061.10)</b>	<b>15.41%</b>	
<b>Commercial Paper</b>											
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%	0.019 0.022	\$99.99 \$4,999,450.00	\$5,730.56	12.49%	P-1 A-1
62479MHN6	MUFG Bank, Ltd. 08/22/2022	4/20/2022 4/21/2022	\$3,500,000.00	\$3,484,812.92	\$3,484,812.92	1.28%	0.315 0.315	\$99.55 \$3,484,250.00	(\$562.92)	8.71%	P-1 A-1
8923A1JG7	Toyota Credit de Puerto Rico Corp. 09/16/2022	12/17/2021 12/20/2021	\$3,500,000.00	\$3,487,925.00	\$3,487,925.00	0.46%	0.384 0.383	\$99.38 \$3,478,230.00	(\$9,695.00)	8.69%	P-1 A-1+
63873KLM7	Natixis 11/21/2022	4/25/2022 4/26/2022	\$3,000,000.00	\$2,965,515.00	\$2,965,515.00	2.00%	0.564 0.561	\$98.88 \$2,966,520.00	\$1,005.00	7.41%	P-1 A-1
<b>SubTotal</b>			<b>\$15,000,000.00</b>	<b>\$14,931,972.36</b>	<b>\$14,931,972.36</b>	<b>0.86%</b>		<b>\$14,928,450.00</b>	<b>(\$3,522.36)</b>	<b>37.30%</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%	0.167 0.169	\$99.94 \$339,789.20	(\$2,247.40)	0.85%	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%	0.167 0.169	\$99.94 \$134,916.30	(\$892.35)	0.34%	SP-1+

**POSITION STATEMENT**

As of April 30, 2022



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
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%	0.189 0.190	\$99.94 \$589,634.20	(\$5,192.00)	1.47%	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>\$1,064,339.70</b>	<b>(\$8,331.75)</b>	<b>2.66%</b>	
<b>U.S. Treasury Note</b>											
91282CAR2	UST 0.125% 10/31/2022	1/31/2022 2/1/2022	\$3,500,000.00	\$3,488,105.46 \$1,123.96	\$3,489,229.42	0.58%	0.507 0.505	\$99.36 \$3,477,565.00	(\$10,540.46)	8.69%	Aaa AA+
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%	0.759 0.754	\$98.75 \$1,974,920.00	(\$22,033.13)	4.94%	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%	0.921 0.913	\$98.29 \$1,965,860.00	(\$33,515.00)	4.91%	Aaa AA+
91282CCD1	UST 0.125% 05/31/2023	6/3/2021 6/4/2021	\$2,000,000.00	\$1,998,828.13	\$1,998,828.13	0.15%	1.088 1.077	\$97.83 \$1,956,640.00	(\$42,188.13)	4.89%	Aaa AA+
<b>SubTotal</b>			<b>\$9,500,000.00</b>	<b>\$9,483,261.72</b> <b>\$1,123.96</b>	<b>\$9,484,385.68</b>	<b>0.33%</b>		<b>\$9,374,985.00</b>	<b>(\$108,276.72)</b>	<b>23.43%</b>	
<b>Grand Total</b>			<b>\$40,232,931.83</b>	<b>\$40,146,540.51</b> <b>\$1,123.96</b>	<b>\$40,147,664.47</b>	<b>0.56%</b>		<b>\$40,018,348.58</b>	<b>(\$128,191.93)</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of April 30, 2022



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
<b>Purchase</b>									
Purchase	4/20/2022	4/21/2022	62479MHN6	MUFG Bank, Ltd. 08/22/2022	3,500,000.00	3,484,812.92		3,484,812.92	1.28%
Purchase	4/25/2022	4/26/2022	63873KLM7	Natixis 11/21/2022	3,000,000.00	2,965,515.00		2,965,515.00	2.00%
<b>Total</b>					<b>6,500,000.00</b>	<b>6,450,327.92</b>		<b>6,450,327.92</b>	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	4/8/2022	4/8/2022	2254EBD81	Credit Suisse AG 04/08/2022	4,935,000.00	4,928,362.43	4,935,000.00	6,637.57
Maturity	4/21/2022	4/21/2022	084601XB4	Legacy Banks 1.250% 04/21/2022	248,000.00	247,727.20	248,000.00	272.80
Maturity	4/22/2022	4/22/2022	09659KDN7	BNP Paribas 04/22/2022	5,000,000.00	4,993,648.61	5,000,000.00	6,351.39
<b>Total</b>					<b>10,183,000.00</b>	<b>10,169,738.24</b>	<b>10,183,000.00</b>	<b>13,261.76</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	4/1/2022	4/1/2022	31846V567	First American Funds, Inc.	75.96
Interest/Dividends	4/8/2022	4/8/2022	084601XB4	Legacy Banks 1.250% 04/21/2022	1,545.75
Interest/Dividends	4/22/2022	4/22/2022	084601XB4	Legacy Banks 1.250% 04/21/2022	110.41
<b>Total</b>					<b>1,732.12</b>

**TRANSACTION STATEMENT**

As of April 30, 2022



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	4/26/2022	4/26/2022	Cash Out	(308.89)
<b>Total</b>				<b>(308.89)</b>
<b>Withdrawal</b>				
Withdrawal	4/7/2022	4/7/2022	Cash Out	(1,700,000.00)
<b>Total</b>				<b>(1,700,000.00)</b>

**STATEMENT DISCLOSURE**

As of April 30, 2022



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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  
April 30, 2022

**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 | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

**PORTFOLIO SUMMARY**

As of April 30, 2022



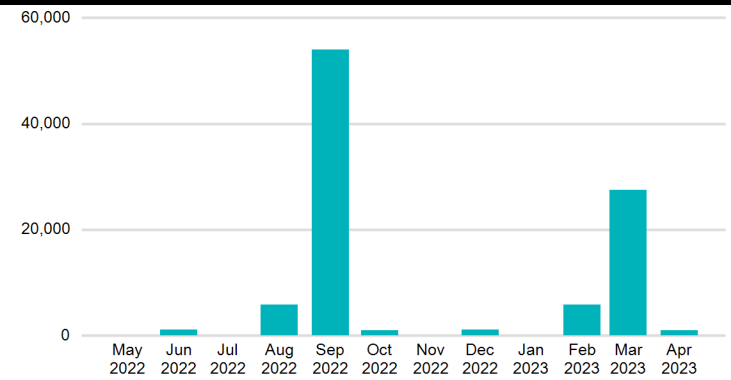
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>9,273,677.71</b>
Contributions	
Withdrawals	
Prior Month Custodian Fees	(76.76)
Realized Gains/Losses	
Gross Interest Earnings	1,005.03
<b>Ending Book Value</b>	<b>9,274,605.98</b>

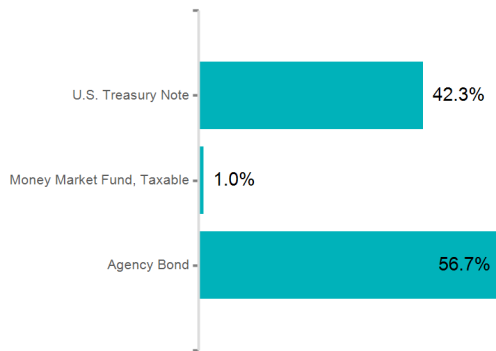
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	1.11%
Portfolio Effective Duration	1.05 yrs
Weighted Average Maturity	1.06 yrs

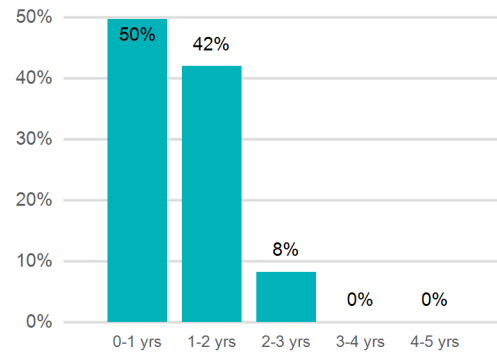
**PROJECTED MONTHLY INCOME SCHEDULE**



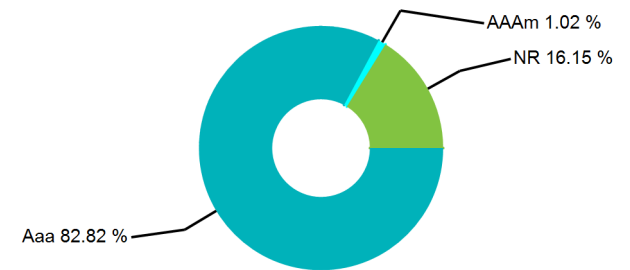
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**





**PROJECTED INCOME SCHEDULE**

As of April 30, 2022



CUSIP	SECURITY DESCRIPTION	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023
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					31,510							
31422BXH8	AGM 0.850% 03/20/2023					6,375						6,375	
912828Q29	UST 1.500% 03/31/2023					7,500						12,578	
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>1,063</b>		<b>5,813</b>	<b>53,979</b>	<b>1,000</b>		<b>1,063</b>		<b>5,813</b>	<b>27,547</b>	<b>1,000</b>

Cleveland Public Library 2019B Taxable Bond Proceeds

**POSITION STATEMENT**

As of April 30, 2022



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.	4/29/2022 4/29/2022	\$94,158.89	\$94,158.89	\$94,158.89	0.18%	0.003 0.003	\$1.00 \$94,158.89	\$0.00	1.02%	AAAm
<b>SubTotal</b>			<b>\$94,158.89</b>	<b>\$94,158.89</b>	<b>\$94,158.89</b>	<b>0.18%</b>		<b>\$94,158.89</b>	<b>\$0.00</b>	<b>1.02%</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%	0.356 0.356	\$100.07 \$2,001,480.00	\$19,240.00	21.77%	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%	0.890 0.881	\$98.98 \$1,484,670.00	(\$15,330.00)	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%	1.427 1.411	\$97.09 \$970,930.00	(\$27,260.00)	10.56%	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%	2.299 2.230	\$97.30 \$754,106.00	(\$17,081.00)	8.20%	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>\$5,211,186.00</b>	<b>(\$40,431.00)</b>	<b>56.69%</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%	0.921 0.910	\$99.57 \$995,700.00	\$778.12	10.83%	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%	1.170 1.157	\$97.57 \$1,658,758.00	(\$36,527.16)	18.05%	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%	1.422 1.396	\$98.59 \$1,232,325.00	(\$6,298.05)	13.41%	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>\$3,886,783.00</b>	<b>(\$42,047.09)</b>	<b>42.28%</b>	
<b>Grand Total</b>			<b>\$9,319,158.89</b>	<b>\$9,274,605.98</b>	<b>\$9,274,605.98</b>	<b>1.11%</b>		<b>\$9,192,127.89</b>	<b>(\$82,478.09)</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of April 30, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	4/1/2022	4/1/2022	31846V567	First American Funds, Inc.	5.03
Interest/Dividends	4/4/2022	4/4/2022	3133EMBS0	FFCB 0.200% 10/02/2023	1,000.00
<b>Total</b>					<b>1,005.03</b>

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	4/26/2022	4/26/2022	Cash Out	(76.76)
<b>Total</b>				<b>(76.76)</b>

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As of April 30, 2022



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