

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS – June 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 June 1, 2022 through June 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>
OPERATING FUND:						
06/01/22 - 06/30/22	30	Various	STAR Ohio	Various	7,793.20	Investment Pool
06/01/22 - 06/30/22	30	Various	Government Insured Deposit Program	Various	0.00	Bank Deposit Program
06/01/22 - 06/30/22	30	Various	U.S. Bank	Various	104.50	Sweep Money Market
12/20/21 - 06/02/22	165	500,000	Federal Home Loan Bank	1.500%	3,375.00	Federal Agency
03/25/22 - 06/08/22	76	1,000,000	Federal Home Loan Bank	2.250%	4,562.50	Federal Agency
12/10/21 - 06/10/22	183	750,000	Federal Farm Credit Bank	0.680%	2,550.00	Federal Agency
12/10/21 - 06/10/22	183	685,000	Federal Home Loan Bank	1.020%	3,493.50	Federal Agency
12/17/21 - 06/17/22	183	500,000	Federal Home Loan Mortgage Corp.	0.625%	1,562.50	Federal Agency
12/26/21 - 06/26/22	183	500,000	Federal Home Loan Mortgage Corp.	0.250%	625.00	Federal Agency
03/27/22 - 06/27/22	93	750,000	Federal Home Loan Bank	0.400%	750.00	Federal Agency
05/01/22 - 06/01/22	32	100,000	Live Oak Banking Co.	1.800%	152.88	Negotiable CD
12/05/21 - 06/05/22	183	246,000	Goldman Sachs Bank USA	2.700%	3,311.90	Negotiable CD
12/06/21 - 06/06/22	183	246,000	Morgan Stanley Bank NA	2.550%	3,988.91	Negotiable CD
12/06/21 - 06/06/22	183	246,000	Ally Bank	2.500%	3,804.58	Negotiable CD
12/06/21 - 06/06/22	183	246,000	Morgan Stanley PVT Bank	2.700%	3,311.90	Negotiable CD
05/11/22 - 06/11/22	32	249,000	First Internet Bank of Indiana	0.850%	179.76	Negotiable CD
05/13/22 - 06/13/22	32	249,000	Enerbank USA	1.800%	380.66	Negotiable CD
05/17/22 - 06/17/22	32	249,000	Wells Fargo National Bank West	1.900%	401.81	Negotiable CD
05/18/22 - 06/18/22	32	225,000	Wells Fargo Bank NA	1.950%	372.64	Negotiable CD
05/18/22 - 06/18/22	32	249,000	Congressional Bank	0.200%	42.30	Negotiable CD
05/20/22 - 06/20/22	32	210,000	Merrick Bank	2.350%	860.14	Negotiable CD
05/21/22 - 06/21/22	32	249,000	SeviFirst Bank	1.600%	338.37	Negotiable CD
05/26/22 - 06/26/22	32	249,000	Axos Bank	1.650%	348.94	Negotiable CD
05/27/22 - 06/27/22	32	249,000	Comenity Capital Bank	2.500%	528.70	Negotiable CD
05/30/22 - 06/30/22	32	249,000	Nicolet National Bank	1.150%	235.36	Negotiable CD
05/30/22 - 06/30/22	32	245,000	Partners Bank	0.350%	72.83	Negotiable CD
05/30/22 - 06/30/22	32	249,000	Celtic Bank	1.850%	391.24	Negotiable CD
12/31/21 - 06/30/22	182	1,200,000	United States Treasury Note	0.125%	750.00	Treasury Security
12/31/21 - 06/30/22	182	750,000	United States Treasury Note	0.375%	1,406.25	Treasury Security
12/31/21 - 06/30/22	182	500,000	United States Treasury Note	0.875%	2,187.50	Treasury Security

<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>
03/25/22 - 06/30/22	98	500,000	United States Treasury Bond	2.250%	3,014.50	Treasury Security
					Earned Interest June 2022	\$ 50,897.37
					Earned Interest Year To Date	\$ 234,264.68

SERIES 2019A TAX-EXEMPT NOTES:

06/01/22 - 06/30/22	30	Various	STAR Ohio	Various	4,784.36	Investment Pool
06/01/22 - 06/30/22	30	Various	U.S. Bank	Various	1,963.75	Sweep Money Market
12/01/21 - 06/01/22	183	1,500,000	Federal Farm Credit Bank	1.550%	18,495.00	Federal Agency
12/29/21 - 06/29/22	183	2,000,000	Federal Home Loan Bank	0.140%	1,400.00	Federal Agency
06/29/21 - 06/29/22	366	340,000	City of Elyria	0.750%	513.40	Municipal Bond
06/29/21 - 06/29/22	366	135,000	City of Elyria	0.750%	203.85	Municipal Bond
					Earned Interest June 2022	\$ 27,360.36
					Earned Interest Year To Date	\$ 78,173.21

SERIES 2019B TAXABLE NOTES:

06/01/22 - 06/30/22	30	Various	U.S. Bank	Various	43.87	Sweep Money Market
12/31/21 - 06/30/22	182	1,700,000	United States Treasury Note	0.125%	1,062.50	Treasury Security
					Earned Interest June 2022	\$ 1,106.37
					Earned Interest Year To Date	\$ 44,158.35

NOTE RETIREMENT FUND:

06/01/22 - 06/30/22	30	Various	Huntington National Bank	Various	785.43	Sweep Money Market
					Earned Interest June 2022	\$ 785.43
					Earned Interest Year To Date	\$ 1,075.22

ESCROW ACCOUNT:

06/01/22 - 06/30/22	30	Various	Huntington National Bank	Various	0.89	Money Market
					Earned Interest June 2022	\$ 0.89
					Earned Interest Year To Date	\$ 5.43

Earned Interest June 2022--All Funds \$ 80,150.42
Earned Interest Year To Date--All Funds \$ 357,676.89



Cleveland Public Library Operating Account

Monthly Investment Report
June 30, 2022

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 | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of June 30, 2022



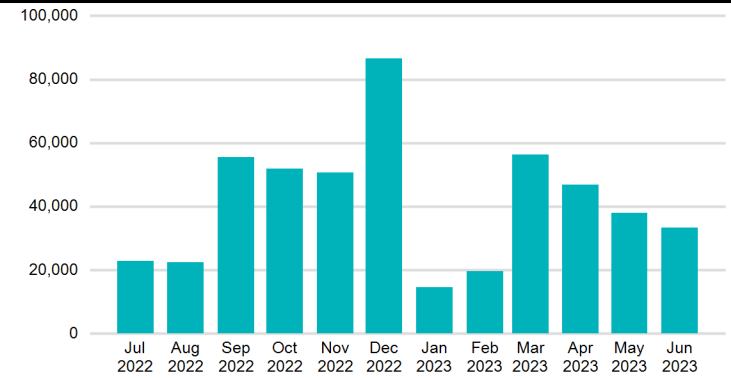
MONTHLY RECONCILIATION

Beginning Book Value	62,863,154.85
Contributions	
Withdrawals	
Prior Month Custodian Fees	(506.23)
Realized Gains/Losses	2,040.00
Purchased Interest	(588.89)
Gross Interest Earnings	50,737.17
Ending Book Value	62,914,836.90

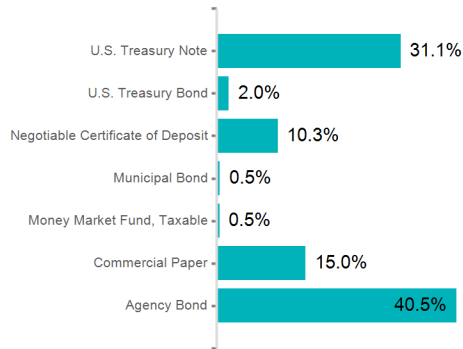
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.01%
Portfolio Effective Duration	2.11 yrs
Weighted Average Maturity	2.19 yrs

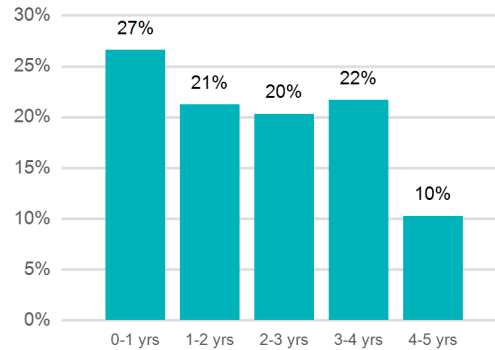
PROJECTED MONTHLY INCOME SCHEDULE



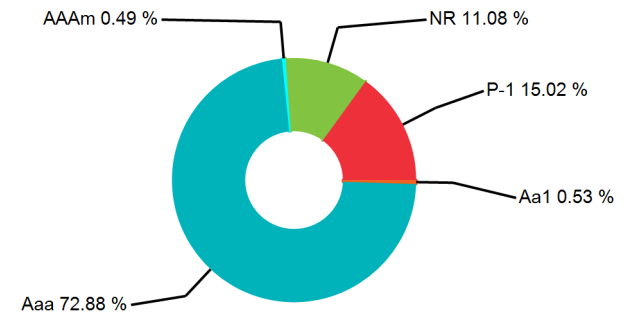
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2022



CUSIP	SECURITY DESCRIPTION	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023
02589ABQ4	American Express National Bank 2.000% 03/09/2027			2,490						2,450			
05465DAK4	Axos Bank 1.650% 03/26/2024	338	349	349	338	349	338	349	349	315	349	338	349
05580ATH7	BMW Bank of North America 1.800% 11/29/2022					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					3,286						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	391	379	391	379	391	366	379	391	379	
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	512	529	529	512	529	512	529	529	478	529	512	529
20726ACE6	Congressional Bank 0.200% 09/19/2022	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	381	368	381	368	381	381	344	381	368	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			
3130AKVV5	FHLB 0.500% 02/18/2026		2,500						2,500				

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2022



CUSIP	SECURITY DESCRIPTION	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023
3130ALZ23	FHLB 0.800% 04/28/2025				1,100						1,100		
3130AMNX6	FHLB 1.020% 06/10/2026						3,494						3,494
3130ANAV2	FHLB 0.550% 01/28/2025	1,045						1,045					
3130ANVB3	FHLB 0.800% 09/17/2025			1,800						1,800			
3130ANYN4	FHLB 1.000% 09/30/2026			2,500						2,500			
3130ANZ60	FHLB 0.500% 06/27/2025			938			938			938			1,125
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
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		
3133ENV9	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		
3134GW4C7	FMCC 0.800% 10/27/2026				2,120						2,120		
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 June 30, 2022



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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						1,060
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	180	174	180	174	180	180	162	180	174	180
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	
46640QM99	J.P. Morgan Securities LLC 12/09/2022						10,973						
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	148	153	153	148	153	148	153	153	138	153	148	153
53948BL80	Lloyds Bank Corporate Markets PLC 11/08/2022					5,292							
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024						3,330						3,312
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						

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2022



CUSIP	SECURITY DESCRIPTION	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023
63873KML8	Natixis 12/20/2022						13,324						
654062JR0	Nicolet National Bank 1.150% 03/28/2024	243	243	235	243	235	243	243	220	243	235	243	
6775228B3	Ohio, State of 0.350% 05/01/2023					569						569	
70212VAA6	Partners Bank 0.350% 06/30/2023	70	73	73	70	73	70	73	68	70	73	70	
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	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					941						926	
8923A1GN5	Toyota Credit de Puerto Rico Corp. 07/22/2022	1,865											
9128283P3	UST 2.250% 12/31/2024						5,625						
912828Q29	UST 1.500% 03/31/2023			11,475						13,273			
912828Z29	UST 1.500% 01/15/2023	5,625						527					
912828Z78	UST 1.500% 01/31/2027	1,838						1,838					
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			

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2022



CUSIP	SECURITY DESCRIPTION	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023
91282CAP6	UST 0.125% 10/15/2023				625						625		
91282CAT8	UST 0.250% 10/31/2025				938						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						
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						
91282CCK5	UST 0.125% 06/30/2023						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		
91282CEF4	UST 2.500% 03/31/2027			5,688						5,688			
91282CEN7	UST 2.750% 04/30/2027				3,369						3,369		
91282CET4	UST 2.625% 05/31/2027					10,631						10,631	
949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	389	402	402	389	402	389	838					
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	361	373	373	361	373	361	373	373	337	373	361	373
TOTAL		22,888	22,517	55,599	51,980	50,613	86,653	14,499	19,583	56,245	46,871	37,994	33,378

POSITION STATEMENT

As of June 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
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	6/30/2022 6/30/2022	\$293,621.12	\$293,621.12	\$293,621.12	1.26%	0.003 0.003	\$1.00 \$293,621.12	\$0.00	0.44%	AAAm
STAROHIO	STAR Ohio XX688	6/30/2022 6/30/2022	\$5,982,088.34	\$5,982,088.34	\$5,982,088.34	1.48%	0.003 0.003	\$1.00 \$5,982,088.34	\$0.00	9.02%	AAAm
SubTotal			\$6,275,709.46	\$6,275,709.46	\$6,275,709.46	1.47%		\$6,275,709.46	\$0.00	9.47%	
Agency Bond											
3137EAES4	FMCC 0.250% 06/26/2023	8/26/2020 8/28/2020	\$500,000.00	\$499,565.00	\$499,565.00	0.28%	0.989 0.976	\$97.33 \$486,630.00	(\$12,935.00)	0.73%	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%	1.151 1.133	\$96.95 \$484,755.00	(\$14,735.00)	0.73%	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%	1.373 1.350	\$96.24 \$481,220.00	(\$18,405.00)	0.73%	Aaa AA+
3130A3VC5	FHLB 2.250% 12/08/2023	3/24/2022 3/25/2022	\$1,000,000.00	\$1,002,370.00	\$1,002,370.00	2.11%	1.441 1.403	\$98.74 \$987,370.00	(\$15,000.00)	1.49%	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%	1.556 1.531	\$95.94 \$551,643.50	(\$23,672.75)	0.83%	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%	1.690 1.630	\$98.73 \$493,635.00	(\$6,130.00)	0.74%	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%	1.748 1.714	\$95.12 \$951,200.00	(\$48,300.00)	1.43%	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%	1.814 1.783	\$95.49 \$1,432,305.00	(\$67,695.00)	2.16%	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%	2.236 2.181	\$94.27 \$763,570.80	(\$45,497.70)	1.15%	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%	2.238 2.190	\$94.20 \$941,970.00	(\$57,980.00)	1.42%	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%	2.238 2.188	\$93.78 \$937,830.00	(\$60,920.00)	1.41%	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%	2.362 2.285	\$96.73 \$483,630.00	(\$15,985.00)	0.73%	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%	2.581 2.503	\$93.55 \$467,735.00	(\$30,865.00)	0.71%	Aaa AA+

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3130ANAV2	FHLB 0.550% 01/28/2025	5/26/2022 5/27/2022	\$380,000.00	\$359,062.00 \$690.86	\$359,752.86	2.70%	2.584 2.520	\$93.38 \$354,836.40	(\$4,225.60)	0.54%	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%	2.756 2.620	\$98.27 \$491,340.00	(\$7,635.00)	0.74%	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%	2.830 2.724	\$93.29 \$256,550.25	(\$18,449.75)	0.39%	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%	2.830 2.721	\$93.48 \$1,635,812.50	(\$112,820.31)	2.47%	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%	2.888 2.774	\$93.41 \$294,232.05	(\$20,767.95)	0.44%	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%	2.948 2.837	\$92.97 \$697,252.50	(\$52,747.50)	1.05%	Aaa AA+
3130ANZ60	FHLB 0.500% 06/27/2025	10/26/2021 10/27/2021	\$750,000.00	\$742,500.00	\$742,500.00	0.96%	2.995 2.842	\$93.43 \$700,747.50	(\$41,752.50)	1.06%	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%	3.156 3.053	\$92.16 \$460,810.00	(\$38,565.00)	0.70%	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%	3.219 3.070	\$92.63 \$416,835.00	(\$33,165.00)	0.63%	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%	3.236 3.161	\$91.41 \$822,672.00	(\$62,442.00)	1.24%	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%	3.310 3.186	\$91.41 \$594,145.50	(\$55,854.50)	0.90%	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%	3.315 3.184	\$91.77 \$376,273.40	(\$27,986.60)	0.57%	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%	3.329 3.217	\$91.72 \$458,595.00	(\$40,905.00)	0.69%	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%	3.334 3.226	\$91.27 \$456,355.00	(\$42,645.00)	0.69%	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%	3.386 3.271	\$91.66 \$481,204.50	(\$42,614.25)	0.73%	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%	3.468 3.333	\$91.27 \$456,340.00	(\$43,410.00)	0.69%	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%	3.638 3.483	\$90.31 \$451,540.00	(\$46,505.00)	0.68%	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%	3.641 3.490	\$91.01 \$910,110.00	(\$89,890.00)	1.37%	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%	3.660 3.476	\$91.71 \$458,570.00	(\$41,280.00)	0.69%	
3130AJLH0	FHLB 0.920% 05/19/2026	10/18/2021 10/19/2021	\$725,000.00	\$718,272.00	\$718,272.00	1.13%	3.888 3.621	\$92.13 \$667,949.75	(\$50,322.25)	1.01%	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%	3.948 3.654	\$92.50 \$633,590.75	(\$51,409.25)	0.96%	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%	4.255 3.914	\$91.82 \$459,110.00	(\$40,890.00)	0.69%	Aaa AA+
3130AP3C7	FHLB 1.100% 10/25/2026	10/25/2021 10/26/2021	\$600,000.00	\$594,000.00	\$594,000.00	1.24%	4.255 3.878	\$92.25 \$553,494.00	(\$40,506.00)	0.83%	Aaa AA+
3134GW4C7	FMCC 0.800% 10/27/2026	6/16/2022 6/17/2022	\$530,000.00	\$468,138.40 \$588.89	\$468,727.29	3.72%	4.329 4.075	\$89.63 \$475,054.90	\$6,916.50	0.72%	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%	4.332 3.984	\$91.36 \$625,843.40	(\$53,197.10)	0.94%	Aaa AA+
3130APW43	FHLB 1.500% 12/02/2026	12/16/2021 12/20/2021	\$500,000.00	\$499,925.00	\$499,925.00	1.50%	4.427 3.860	\$93.57 \$467,845.00	(\$32,080.00)	0.71%	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%	4.825 4.434	\$98.55 \$295,641.00	(\$2,811.00)	0.45%	Aaa AA+
SubTotal			\$26,065,000.00	\$25,922,325.21 \$1,279.75	\$25,923,604.96	0.93%		\$24,416,244.70	(\$1,506,080.51)	36.83%	
Commercial Paper											
09659CGC6	BNP Paribas 07/12/2022	10/15/2021 10/18/2021	\$500,000.00	\$499,295.42	\$499,295.42	0.19%	0.033 0.035	\$99.94 \$499,720.00	\$424.58	0.75%	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%	0.060 0.062	\$99.90 \$749,235.00	\$454.17	1.13%	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%	0.060 0.062	\$99.90 \$959,020.80	\$885.87	1.45%	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%	0.129 0.130	\$99.73 \$538,563.60	(\$234.90)	0.81%	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%	0.156 0.157	\$99.68 \$747,577.50	(\$266.25)	1.13%	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%	0.271 0.270	\$99.31 \$317,782.40	(\$1,050.31)	0.48%	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%	0.321 0.328	\$99.26 \$744,471.75	(\$1,078.25)	1.12%	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%	0.340 0.337	\$99.06 \$624,078.00	(\$2,151.45)	0.94%	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%	0.359 0.356	\$99.01 \$623,744.10	(\$963.90)	0.94%	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%	0.444 0.439	\$98.68 \$888,138.00	(\$889.50)	1.34%	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%	0.463 0.458	\$98.63 \$887,625.00	(\$540.00)	1.34%	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%	0.474 0.469	\$98.59 \$985,920.00	(\$756.39)	1.49%	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%	0.482 0.477	\$98.57 \$492,840.00	(\$744.58)	0.74%	P-1 A-1
SubTotal			\$9,130,000.00	\$9,065,627.06	\$9,065,627.06	0.97%		\$9,058,716.15	(\$6,910.91)	13.66%	
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%	0.836 0.824	\$97.75 \$317,690.75	(\$7,309.25)	0.48%	Aa1 AA+
SubTotal			\$325,000.00	\$325,000.00	\$325,000.00	0.35%		\$317,690.75	(\$7,309.25)	0.48%	
Negotiable Certificate of Deposit											
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%	0.222 0.223	\$99.66 \$248,145.93	(\$729.57)	0.37%	
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%	0.416 0.414	\$99.92 \$246,812.28	\$167.96	0.37%	
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%	0.551 0.544	\$99.85 \$248,636.46	\$72.21	0.38%	
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%	0.608 0.603	\$98.83 \$246,076.74	(\$2,549.76)	0.37%	
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%	0.647 0.638	\$99.55 \$247,867.05	(\$634.95)	0.37%	

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70212VAA6	Partners Bank 0.350% 06/30/2023	6/24/2020 6/30/2020	\$245,000.00	\$244,448.75	\$244,448.75	0.43%	1.000 0.986	\$97.51 \$238,889.70	(\$5,559.05)	0.36%	
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%	1.148 1.118	\$98.89 \$244,245.95	(\$2,260.05)	0.37%	
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%	1.205 1.176	\$98.62 \$245,573.76	(\$3,177.24)	0.37%	
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%	1.208 1.190	\$96.85 \$241,146.54	(\$7,355.46)	0.36%	
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%	1.449 1.409	\$98.21 \$98,205.00	(\$1,495.00)	0.15%	
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%	1.622 1.594	\$95.38 \$237,506.16	(\$10,746.84)	0.36%	
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%	1.740 1.689	\$97.40 \$242,513.55	(\$6,050.70)	0.37%	
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%	1.745 1.700	\$96.54 \$240,382.11	(\$4,882.89)	0.36%	
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%	1.800 1.731	\$99.27 \$109,201.40	(\$303.60)	0.16%	
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%	1.871 1.826	\$95.65 \$238,178.46	(\$10,572.54)	0.36%	
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%	1.893 1.851	\$95.41 \$237,580.86	(\$11,170.14)	0.36%	
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%	1.896 1.827	\$98.89 \$243,262.02	(\$1,261.98)	0.37%	
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%	1.896 1.827	\$98.89 \$243,262.02	(\$1,261.98)	0.37%	

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38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024	6/3/2019 6/5/2019	\$246,000.00	\$245,200.50	\$245,200.50	2.77%	1.934 1.864	\$98.93 \$243,370.26	(\$1,830.24)	0.37%	
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%	1.937 1.866	\$98.93 \$243,360.42	(\$1,778.58)	0.37%	
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%	1.995 1.915	\$98.46 \$245,170.38	(\$3,829.62)	0.37%	
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%	2.170 2.089	\$96.93 \$241,363.17	(\$6,922.20)	0.36%	
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%	2.304 2.215	\$96.94 \$218,124.00	(\$6,313.50)	0.33%	
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%	2.567 2.453	\$96.45 \$238,229.03	(\$6,547.97)	0.36%	
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%	2.819 2.723	\$94.30 \$233,866.48	(\$12,459.52)	0.35%	
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%	2.855 2.700	\$94.35 \$233,997.92	(\$13,134.08)	0.35%	
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%	4.693 4.382	\$93.88 \$231,893.48	(\$13,871.52)	0.35%	
SubTotal			\$6,385,000.00	\$6,363,319.94	\$6,363,319.94	1.64%		\$6,226,861.13	(\$136,458.81)	9.39%	
U.S. Treasury Bond											
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%	0.545 0.540	\$99.45 \$745,839.75	(\$9,257.91)	1.12%	Aaa AA+
9128283P3	UST 2.250% 12/31/2024	3/24/2022 3/25/2022	\$500,000.00	\$498,730.47	\$498,730.47	2.34%	2.507 2.385	\$97.91 \$489,530.00	(\$9,200.47)	0.74%	Aaa AA+
SubTotal			\$1,250,000.00	\$1,253,828.13 \$528.31	\$1,254,356.44	1.40%		\$1,235,369.75	(\$18,458.38)	1.86%	

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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%	0.751 0.739	\$99.02 \$990,160.00	(\$9,097.81)	1.49%	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%	0.751 0.739	\$99.02 \$524,784.80	(\$4,159.34)	0.79%	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%	0.792 0.782	\$97.96 \$979,610.00	(\$19,218.13)	1.48%	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%	1.000 0.987	\$97.24 \$1,166,856.00	(\$29,769.00)	1.76%	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%	1.085 1.069	\$96.96 \$993,850.25	(\$29,307.95)	1.50%	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%	1.126 1.110	\$96.81 \$484,065.00	(\$15,095.16)	0.73%	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%	1.252 1.233	\$96.66 \$966,600.00	(\$32,306.25)	1.46%	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%	1.293 1.274	\$96.36 \$963,590.00	(\$29,769.37)	1.45%	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%	1.378 1.357	\$96.32 \$654,948.80	(\$21,146.51)	0.99%	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%	2.129 2.086	\$94.43 \$472,150.00	(\$26,619.53)	0.71%	Aaa AA+
91282CDB4	UST 0.625% 10/15/2024	10/28/2021 10/29/2021	\$500,000.00	\$497,910.16	\$497,910.16	0.77%	2.296 2.244	\$94.54 \$472,695.00	(\$25,215.16)	0.71%	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%	2.921 2.863	\$92.00 \$1,610,000.00	(\$113,544.92)	2.43%	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%	3.255 3.187	\$91.07 \$423,475.50	(\$30,462.59)	0.64%	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%	3.340 3.270	\$90.81 \$681,067.50	(\$46,989.14)	1.03%	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%	3.422 3.344	\$90.99 \$682,440.00	(\$47,022.89)	1.03%	Aaa AA+
91282CBC4	UST 0.375% 12/31/2025	10/28/2021 10/29/2021	\$750,000.00	\$728,613.28	\$728,613.28	1.08%	3.507 3.420	\$90.79 \$680,887.50	(\$47,725.78)	1.03%	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%	3.592 3.503	\$90.58 \$1,132,275.00	(\$92,773.83)	1.71%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of June 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
91282CBQ3	UST 0.500% 02/28/2026	10/28/2021 10/29/2021	\$750,000.00	\$730,751.95	\$730,751.95	1.11%	3.668 3.569	\$90.79 \$680,947.50	(\$49,804.45)	1.03%	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%	3.753 3.635	\$91.47 \$1,143,412.50	(\$102,241.80)	1.72%	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%	4.003 3.853	\$91.40 \$457,010.00	(\$36,017.34)	0.69%	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%	4.173 4.030	\$90.61 \$453,045.00	(\$44,689.38)	0.68%	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%	4.255 4.100	\$90.91 \$454,570.00	(\$42,129.22)	0.69%	Aaa AA+
91282Z78	UST 1.500% 01/31/2027	5/9/2022 5/10/2022	\$245,000.00	\$229,017.58 \$1,005.04	\$230,022.62	2.99%	4.592 4.341	\$92.90 \$227,609.90	(\$1,407.68)	0.34%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	5/31/2022 5/31/2022	\$455,000.00	\$447,979.49 \$1,895.83	\$449,875.32	2.84%	4.753 4.400	\$97.08 \$441,723.10	(\$6,256.39)	0.67%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	4/28/2022 5/2/2022	\$245,000.00	\$243,325.20 \$36.62	\$243,361.82	2.90%	4.836 4.539	\$98.14 \$240,445.45	(\$2,879.75)	0.36%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	5/27/2022 5/31/2022	\$810,000.00	\$807,247.27	\$807,247.27	2.70%	4.921 4.552	\$97.60 \$790,576.20	(\$16,671.07)	1.19%	Aaa AA+
SubTotal			\$19,905,000.00	\$19,691,115.44 \$2,937.49	\$19,694,052.93	0.92%		\$18,768,795.00	(\$922,320.44)	28.31%	
Grand Total			\$69,335,709.46	\$68,896,925.24 \$4,745.55	\$68,901,670.79	1.06%		\$66,299,386.94	(\$2,597,538.30)	100.00%	

TRANSACTION STATEMENT

As of June 30, 2022

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	6/16/2022	6/17/2022	3134GW4C7	FMCC 0.800% 10/27/2026	530,000.00	468,138.40	588.89	468,727.29	3.72%
Total					530,000.00	468,138.40	588.89	468,727.29	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	6/6/2022	6/6/2022	61690UGU8	Morgan Stanley Bank, National Association 2.550% 06/06/2022	246,000.00	245,139.00	246,000.00	861.00
Maturity	6/6/2022	6/6/2022	02007GKC6	Ally Bank 2.500% 06/06/2022	246,000.00	245,262.00	246,000.00	738.00
Maturity	6/20/2022	6/20/2022	59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	210,000.00	209,559.00	210,000.00	441.00
Total					702,000.00	699,960.00	702,000.00	2,040.00

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	6/1/2022	6/1/2022	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	152.88
Interest/Dividends	6/1/2022	6/1/2022	31846V567	First American Funds, Inc.	104.50
Interest/Dividends	6/2/2022	6/2/2022	3130APW43	FHLB 1.500% 12/02/2026	3,750.00
Interest/Dividends	6/6/2022	6/6/2022	02007GKC6	Ally Bank 2.500% 06/06/2022	3,066.58
Interest/Dividends	6/6/2022	6/6/2022	61690UGU8	Morgan Stanley Bank, National Association 2.550% 06/06/2022	3,127.91
Interest/Dividends	6/6/2022	6/6/2022	61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	3,311.90
Interest/Dividends	6/6/2022	6/6/2022	38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024	3,311.90

TRANSACTION STATEMENT

As of June 30, 2022

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	6/8/2022	6/8/2022	3130A3VC5	FHLB 2.250% 12/08/2023	11,250.00
Interest/Dividends	6/10/2022	6/10/2022	3133ELH80	FFCB 0.680% 06/10/2025	2,550.00
Interest/Dividends	6/10/2022	6/10/2022	3130AMNX6	FHLB 1.020% 06/10/2026	3,493.50
Interest/Dividends	6/13/2022	6/13/2022	29278TLF5	EnerBank USA 1.800% 09/13/2023	380.66
Interest/Dividends	6/13/2022	6/13/2022	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	179.76
Interest/Dividends	6/17/2022	6/17/2022	949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	401.81
Interest/Dividends	6/17/2022	6/17/2022	3134GXFV1	FMCC 0.625% 12/17/2025	1,562.50
Interest/Dividends	6/21/2022	6/21/2022	81768PAF3	ServisFirst Bank 1.600% 02/21/2023	338.37
Interest/Dividends	6/21/2022	6/21/2022	20726ACE6	Congressional Bank 0.200% 09/19/2022	42.30
Interest/Dividends	6/21/2022	6/21/2022	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	372.64
Interest/Dividends	6/21/2022	6/21/2022	59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	419.14
Interest/Dividends	6/27/2022	6/27/2022	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	528.70
Interest/Dividends	6/27/2022	6/27/2022	3130ANZ60	FHLB 0.500% 06/27/2025	750.00
Interest/Dividends	6/27/2022	6/27/2022	05465DAK4	Axos Bank 1.650% 03/26/2024	348.94
Interest/Dividends	6/27/2022	6/27/2022	3137EAES4	FMCC 0.250% 06/26/2023	625.00
Interest/Dividends	6/30/2022	6/30/2022	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	391.24
Interest/Dividends	6/30/2022	6/30/2022	654062JR0	Nicolet National Bank 1.150% 03/28/2024	235.36
Interest/Dividends	6/30/2022	6/30/2022	70212VAA6	Partners Bank 0.350% 06/30/2023	72.83
Interest/Dividends	6/30/2022	6/30/2022	91282CBC4	UST 0.375% 12/31/2025	1,406.25

TRANSACTION STATEMENT

As of June 30, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	6/30/2022	6/30/2022	91282CCK5	UST 0.125% 06/30/2023	750.00
Interest/Dividends	6/30/2022	6/30/2022	91282CCJ8	UST 0.875% 06/30/2026	2,187.50
Interest/Dividends	6/30/2022	6/30/2022	9128283P3	UST 2.250% 12/31/2024	5,625.00
Total					50,737.17

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	6/27/2022	6/27/2022	Cash Out	(506.23)
Total				(506.23)

STATEMENT DISCLOSURE

As of June 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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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 2019A Tax-Exempt Bond Proceeds

Monthly Investment Report
June 30, 2022

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 | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of June 30, 2022



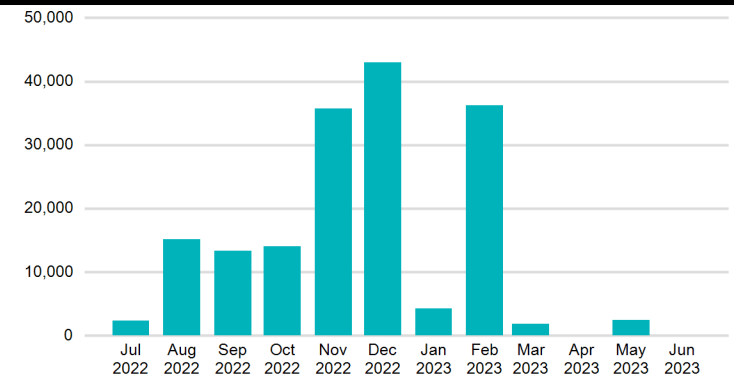
MONTHLY RECONCILIATION

Beginning Book Value	32,104,748.88
Contributions	
Withdrawals	(500,000.00)
Prior Month Custodian Fees	(266.68)
Realized Gains/Losses	4,024.75
Gross Interest Earnings	18,551.25
Ending Book Value	31,627,058.20

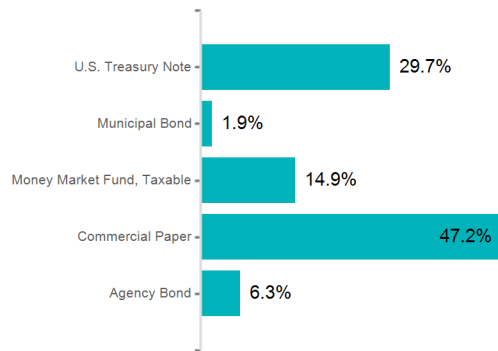
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.05%
Portfolio Effective Duration	0.37 yrs
Weighted Average Maturity	0.37 yrs

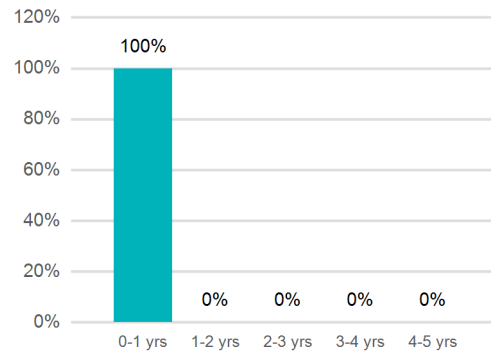
PROJECTED MONTHLY INCOME SCHEDULE



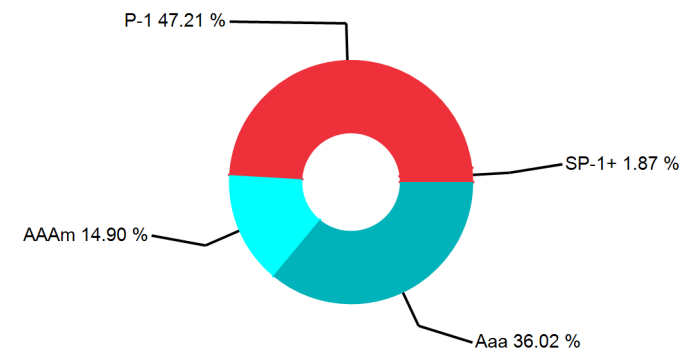
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

PROJECTED INCOME SCHEDULE

As of June 30, 2022



CUSIP	SECURITY DESCRIPTION	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023
2254EBMG3	Credit Suisse AG 12/16/2022						39,227						
3130AKJD9	FHLB 0.140% 12/29/2022						3,800						
53948BPA1	Lloyds Bank Corporate Markets PLC 02/10/2023								36,206				
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						2,422	
987643UY7	Youngstown, City of 1.000% 07/07/2022	1,074											
TOTAL		2,324	15,187	13,325	14,082	35,735	43,027	4,297	36,206	1,875		2,422	

Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

POSITION STATEMENT

As of June 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
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	6/30/2022 6/30/2022	\$4,688,550.41	\$4,688,550.41	\$4,688,550.41	1.26%	0.003 0.003	\$1.00 \$4,688,550.41	\$0.00	14.90%	AAAm
SubTotal			\$4,688,550.41	\$4,688,550.41	\$4,688,550.41	1.26%		\$4,688,550.41	\$0.00	14.90%	
Agency Bond											
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%	0.499 0.495	\$98.90 \$1,977,960.00	(\$19,640.00)	6.29%	Aaa AA+
SubTotal			\$2,000,000.00	\$1,997,600.00	\$1,997,600.00	0.20%		\$1,977,960.00	(\$19,640.00)	6.29%	
Commercial Paper											
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%	0.145 0.146	\$99.70 \$3,489,500.00	\$4,687.08	11.09%	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%	0.214 0.214	\$99.51 \$3,482,710.00	(\$5,215.00)	11.07%	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%	0.395 0.391	\$98.91 \$2,967,240.00	\$1,725.00	9.43%	P-1 A-1
2254EBMG3	Credit Suisse AG 12/16/2022	5/16/2022 5/17/2022	\$3,000,000.00	\$2,960,772.51	\$2,960,772.51	2.24%	0.463 0.458	\$98.63 \$2,958,750.00	(\$2,022.51)	9.40%	P-1 A-1
53948BPA1	Lloyds Bank Corporate Markets PLC 02/10/2023	5/17/2022 5/20/2022	\$2,000,000.00	\$1,963,794.44	\$1,963,794.44	2.50%	0.616 0.608	\$97.93 \$1,958,620.00	(\$5,174.44)	6.22%	P-1 A-1
SubTotal			\$15,000,000.00	\$14,862,819.87	\$14,862,819.87	1.58%		\$14,856,820.00	(\$5,999.87)	47.21%	
Municipal Bond											
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%	0.019 0.022	\$99.99 \$589,958.70	(\$4,867.50)	1.87%	SP-1+
SubTotal			\$590,000.00	\$594,826.20	\$594,826.20	0.18%		\$589,958.70	(\$4,867.50)	1.87%	
U.S. Treasury Note											
91282CAR2	UST 0.125% 10/31/2022	1/31/2022 2/1/2022	\$3,500,000.00	\$3,488,105.46	\$3,488,105.46	0.58%	0.337 0.336	\$99.32 \$3,476,340.00	(\$11,765.46)	11.05%	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%	0.589 0.583	\$98.55 \$1,970,940.00	(\$26,013.13)	6.26%	Aaa AA+

POSITION STATEMENT

As of June 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
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%	0.751 0.742	\$98.00 \$1,960,080.00	(\$39,295.00)	6.23%	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%	0.918 0.906	\$97.47 \$1,949,460.00	(\$49,368.13)	6.19%	Aaa AA+
SubTotal			\$9,500,000.00	\$9,483,261.72	\$9,483,261.72	0.33%		\$9,356,820.00	(\$126,441.72)	29.73%	
Grand Total			\$31,778,550.41	\$31,627,058.20	\$31,627,058.20	1.05%		\$31,470,109.11	(\$156,949.09)	100.00%	

TRANSACTION STATEMENT

As of June 30, 2022



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	6/1/2022	6/1/2022	3133EKZY5	FFCB 1.550% 06/01/2022	1,500,000.00	1,493,130.00	1,500,000.00	6,870.00
Maturity	6/29/2022	6/29/2022	2906416L8	Elyria, City of 0.750% 06/29/2022	475,000.00	477,845.25	475,000.00	(2,845.25)
Total					1,975,000.00	1,970,975.25	1,975,000.00	4,024.75

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	6/1/2022	6/1/2022	3133EKZY5	FFCB 1.550% 06/01/2022	11,625.00
Interest/Dividends	6/1/2022	6/1/2022	31846V567	First American Funds, Inc.	1,963.75
Interest/Dividends	6/29/2022	6/29/2022	3130AKJD9	FHLB 0.140% 12/29/2022	1,400.00
Interest/Dividends	6/29/2022	6/29/2022	2906416L8	Elyria, City of 0.750% 06/29/2022	3,562.50
Total					18,551.25

TRANSACTION STATEMENT

As of June 30, 2022



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	6/27/2022	6/27/2022	Cash Out	(266.68)
Total				(266.68)
Withdrawal				
Withdrawal	6/6/2022	6/6/2022	Cash Out	(500,000.00)
Total				(500,000.00)

STATEMENT DISCLOSURE

As of June 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
June 30, 2022

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 | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of June 30, 2022



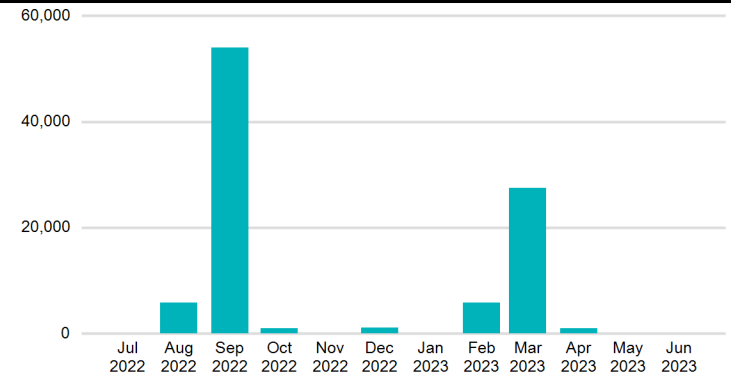
MONTHLY RECONCILIATION

Beginning Book Value	9,274,542.58
Contributions	
Withdrawals	
Prior Month Custodian Fees	(76.72)
Realized Gains/Losses	
Gross Interest Earnings	1,106.37
Ending Book Value	9,275,572.23

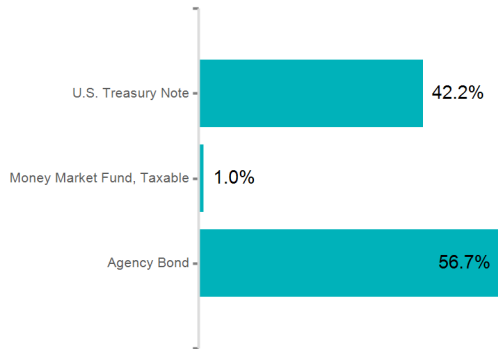
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.12%
Portfolio Effective Duration	0.88 yrs
Weighted Average Maturity	0.89 yrs

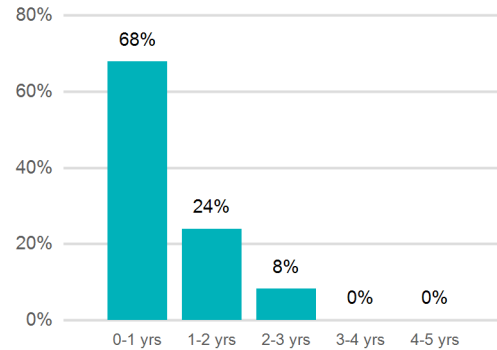
PROJECTED MONTHLY INCOME SCHEDULE



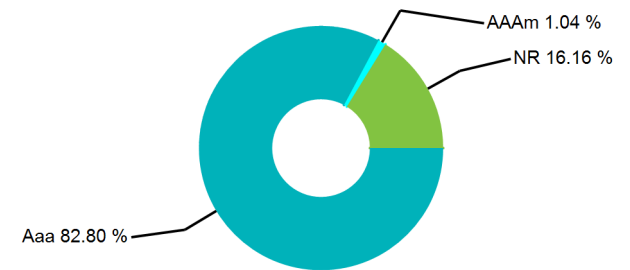
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library 2019B Taxable Bond Proceeds

PROJECTED INCOME SCHEDULE

As of June 30, 2022



CUSIP	SECURITY DESCRIPTION	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 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						
TOTAL			5,813	53,979	1,000		1,063		5,813	27,547	1,000		

Cleveland Public Library 2019B Taxable Bond Proceeds

POSITION STATEMENT

As of June 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
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	6/30/2022 6/30/2022	\$95,125.14	\$95,125.14	\$95,125.14	1.26%	0.003 0.003	\$1.00 \$95,125.14	\$0.00	1.04%	AAAm
SubTotal			\$95,125.14	\$95,125.14	\$95,125.14	1.26%		\$95,125.14	\$0.00	1.04%	
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%	0.186 0.187	\$99.92 \$1,998,300.00	\$16,060.00	21.82%	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%	0.721 0.711	\$98.67 \$1,480,005.00	(\$19,995.00)	16.16%	
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%	1.258 1.239	\$96.63 \$966,260.00	(\$31,930.00)	10.55%	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%	2.129 2.059	\$96.76 \$749,890.00	(\$21,297.00)	8.19%	Aaa AA+
SubTotal			\$5,275,000.00	\$5,251,617.00	\$5,251,617.00	1.17%		\$5,194,455.00	(\$57,162.00)	56.72%	
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%	0.751 0.739	\$99.02 \$990,160.00	(\$4,761.88)	10.81%	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%	1.000 0.987	\$97.24 \$1,653,046.00	(\$42,239.16)	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%	1.252 1.225	\$97.99 \$1,224,850.00	(\$13,773.05)	13.38%	Aaa AA+
SubTotal			\$3,950,000.00	\$3,928,830.09	\$3,928,830.09	1.05%		\$3,868,056.00	(\$60,774.09)	42.24%	
Grand Total			\$9,320,125.14	\$9,275,572.23	\$9,275,572.23	1.12%		\$9,157,636.14	(\$117,936.09)	100.00%	

TRANSACTION STATEMENT

As of June 30, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	6/1/2022	6/1/2022	31846V567	First American Funds, Inc.	43.87
Interest/Dividends	6/30/2022	6/30/2022	91282CCK5	UST 0.125% 06/30/2023	1,062.50
Total					1,106.37

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	6/27/2022	6/27/2022	Cash Out	(76.72)
Total				(76.72)

STATEMENT DISCLOSURE

As of June 30, 2022



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