

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS – September 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 September 1, 2022 through September 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:						
09/01/22 - 09/30/22	30	Various	STAR Ohio	Various	36,288.53	Investment Pool
09/01/22 - 09/30/22	30	Various	Government Insured Deposit Program	Various	0.00	Bank Deposit Program
09/01/22 - 09/30/22	30	Various	U.S. Bank	Various	516.78	Sweep Money Market
03/08/22 - 09/08/22	185	500,000	Federal Home Loan Bank	2.375%	5,937.50	Federal Agency
03/17/22 - 09/17/22	185	450,000	Federal Home Loan Bank	0.800%	1,800.00	Federal Agency
03/23/22 - 09/23/22	185	810,000	Federal Home Loan Bank	0.390%	1,579.50	Federal Agency
03/23/22 - 09/23/22	185	900,000	Federal Home Loan Mortgage Corp.	0.375%	1,687.50	Federal Agency
03/24/22 - 09/24/22	185	1,000,000	Federal Farm Credit Bank	0.360%	1,800.00	Federal Agency
03/24/22 - 09/24/22	185	1,000,000	Federal Home Loan Mortgage Corp.	0.400%	2,000.00	Federal Agency
06/27/22 - 09/27/22	93	750,000	Federal Home Loan Bank	0.400%	937.50	Federal Agency
03/29/22 - 09/29/22	185	1,000,000	Federal Home Loan Mortgage Corp.	0.350%	1,750.00	Federal Agency
03/30/22 - 09/30/22	185	500,000	Federal Home Loan Bank	1.000%	2,500.00	Federal Agency
03/30/22 - 09/30/22	185	600,000	Federal Home Loan Bank	0.300%	3,300.00	Federal Agency
08/01/22 - 09/01/22	32	100,000	Live Oak Banking Co.	1.800%	152.88	Negotiable CD
03/09/22 - 09/09/22	185	247,000	American Express National Bank	2.000%	2,490.30	Negotiable CD
08/11/22 - 09/11/22	32	249,000	First Internet Bank of Indiana	0.850%	179.76	Negotiable CD
08/13/22 - 09/13/22	32	249,000	Enerbank USA	1.800%	380.66	Negotiable CD
03/14/22 - 09/14/22	185	249,000	Bank Hapoalim BM NY	0.300%	376.57	Negotiable CD
08/17/22 - 09/17/22	32	249,000	Wells Fargo National Bank West	1.900%	401.81	Negotiable CD
08/18/22 - 09/18/22	32	225,000	Wells Fargo Bank NA	1.950%	372.64	Negotiable CD
08/18/22 - 09/19/22	33	249,000	Congressional Bank	0.200%	168.16	Negotiable CD
08/21/22 - 09/21/22	32	249,000	SeviFirst Bank	1.600%	338.37	Negotiable CD
08/26/22 - 09/26/22	32	249,000	Axos Bank	1.650%	348.94	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>
08/27/22 - 09/27/22	32	249,000	Comenity Capital Bank	2.500%	528.70	Negotiable CD
08/30/22 - 09/30/22	32	249,000	Nicolet National Bank	1.150%	235.36	Negotiable CD
08/30/22 - 09/30/22	32	245,000	Partners Bank	0.350%	72.83	Negotiable CD
08/30/22 - 09/30/22	32	249,000	Celtic Bank	1.850%	391.24	Negotiable CD
03/31/22 - 09/30/22	184	1,000,000	United States Treasury Note	0.250%	1,250.00	Treasury Security
03/31/22 - 09/30/22	184	465,000	United States Treasury Note	0.250%	581.25	Treasury Security
03/31/22 - 09/30/22	184	1,250,000	United States Treasury Note	0.750%	4,687.50	Treasury Security
03/31/22 - 09/30/22	184	500,000	United States Treasury Note	0.875%	2,187.50	Treasury Security
03/31/22 - 09/30/22	184	1,530,000	United States Treasury Note	1.500%	11,475.00	Treasury Security
05/31/22 - 09/30/22	123	455,000	United States Treasury Note	2.500%	3,791.67	Treasury Security

Earned Interest September 2022 \$ 90,508.45
 Earned Interest Year To Date \$ 413,306.00

SERIES 2019A TAX-EXEMPT NOTES:

09/01/22 - 09/30/22	30	Various	STAR Ohio	Various	10,939.49	Investment Pool
09/01/22 - 09/30/22	30	Various	U.S. Bank	Various	2,230.78	Sweep Money Market
12/20/21 - 09/16/22	270	3,500,000	Toyota Credit de Puerto Rico Corp.	0.420%	12,075.00	Commercial Paper
03/31/22 - 09/30/22	184	2,000,000	United States Treasury Note	0.125%	1,250.00	Treasury Security

Earned Interest September 2022 \$ 26,495.27
 Earned Interest Year To Date \$ 144,298.14

SERIES 2019B TAXABLE NOTES:

09/01/22 - 09/30/22	30	Various	STAR Ohio	Various	2,865.42	Investment Pool
09/01/22 - 09/30/22	30	Various	U.S. Bank	Various	164.04	Sweep Money Market
03/06/22 - 09/06/22	185	2,000,000	Federal National Mortgage Assn.	1.375%	31,510.00	Federal Agency
03/30/22 - 09/30/22	185	1,500,000	Farmer Mac	0.850%	6,375.00	Federal Agency
03/31/22 - 09/30/22	184	1,250,000	United States Treasury Note	1.375%	8,593.75	Treasury Security
03/31/22 - 09/30/22	184	1,000,000	United States Treasury Note	1.500%	7,500.00	Treasury Security

Earned Interest September 2022 \$ 57,008.21
 Earned Interest Year To Date \$ 107,162.27

NOTE RETIREMENT FUND:

09/01/22 - 09/30/22	30	Various	Huntington National Bank	Various	2,274.33	Sweep Money Market
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Earned Interest September 2022 \$ 2,274.33
 Earned Interest Year To Date \$ 5,270.55

<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>
ESCROW ACCOUNT:						
09/01/22 - 09/30/22	30	Various	Huntington National Bank	Various	9.52	Money Market
				Earned Interest September 2022	\$ 9.52	
				Earned Interest Year To Date	\$ 33.39	
				Earned Interest September 2022--All Funds	\$ 176,295.78	
				Earned Interest Year To Date--All Funds	\$ 670,070.35	



Cleveland Public Library Operating Account

Monthly Investment Report
September 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 September 30, 2022



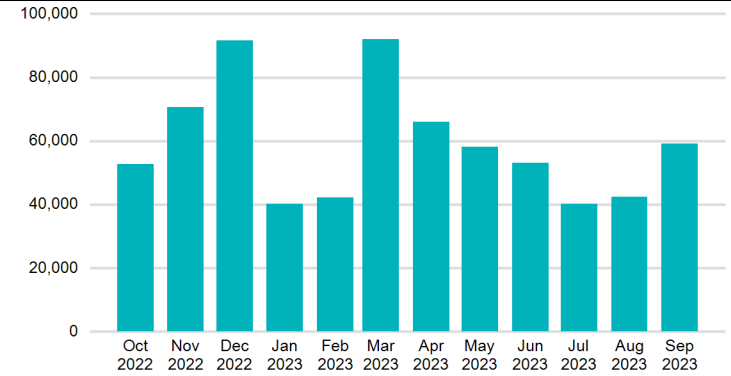
MONTHLY RECONCILIATION

Beginning Book Value	62,951,146.54
Contributions	4,000,000.00
Withdrawals	
Prior Month Custodian Fees	(502.96)
Realized Gains/Losses	124.50
Purchased Interest	(8,406.01)
Gross Interest Earnings	55,991.25
Ending Book Value	66,998,353.32

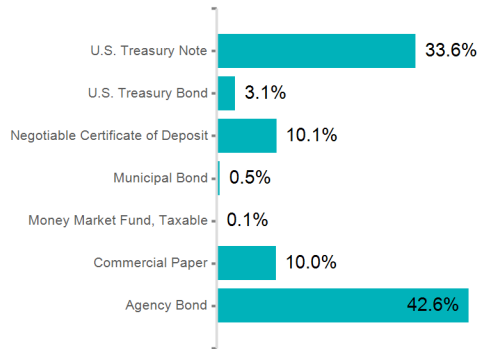
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.37%
Portfolio Effective Duration	2.15 yrs
Weighted Average Maturity	2.25 yrs

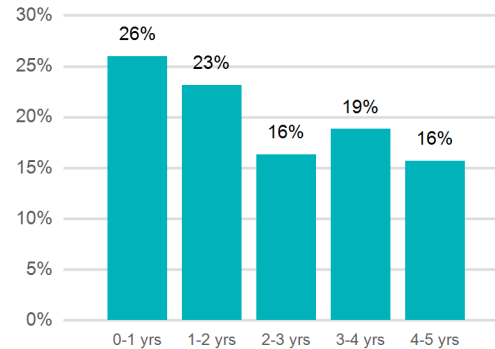
PROJECTED MONTHLY INCOME SCHEDULE



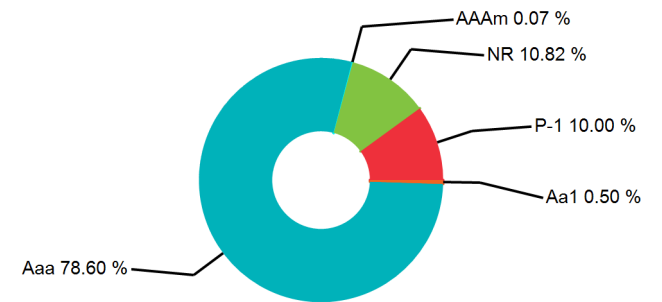
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of September 30, 2022



CUSIP	SECURITY DESCRIPTION	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023
02589ABQ4	American Express National Bank 2.000% 03/09/2027						2,450						2,490
05465DAK4	Axos Bank 1.650% 03/26/2024	338	349	338	349	349	315	349	338	349	338	349	349
05580ATH7	BMW Bank of North America 1.800% 11/29/2022		2,597										
06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023						370						875
06366HL13	Bank of Montreal 11/01/2022		3,771										
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	379	391	366	379	391	379	391	379	391	
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	512	529	512	529	529	478	529	512	529	512	529	529
29278TLF5	EnerBank USA 1.800% 09/13/2023	368	381	368	381	381	344	381	368	381	368	381	630
3130A3VC5	FHLB 2.250% 12/08/2023			11,250						11,250			
3130AB3H7	FHLB 2.375% 03/08/2024						5,938						5,938
3130AFBC0	FHLB 3.250% 09/13/2024						13,813						13,813
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	
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		

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of September 30, 2022



CUSIP	SECURITY DESCRIPTION	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023
3130ANVB3	FHLB 0.800% 09/17/2025						1,800						1,800
3130ANYN4	FHLB 1.000% 09/30/2026						2,500						
3130ANZ60	FHLB 0.500% 06/27/2025			938			938			1,125			1,125
3130AP3C7	FHLB 1.100% 09/30/2026						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				
3133ENG87	FFCB 2.920% 08/17/2027					9,198						9,198	
3133ENJ84	FFCB 3.375% 08/26/2024					12,656						12,656	
3133ENL99	FFCB 3.375% 09/15/2027						16,875						16,875
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 September 30, 2022



CUSIP	SECURITY DESCRIPTION	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 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						1,060			
3137EAEV7	FMCC 0.250% 08/24/2023					625						1,135	
3137EAEX3	FMCC 0.375% 09/23/2025						1,688						1,688
31422XBN1	AGM 0.690% 02/25/2026					1,725						1,725	
32056GDH0	First Internet Bancorp 0.850% 05/13/2024	174	180	174	180	180	162	180	174	180	174	180	180
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	148	153	153	138	153	148	153	148	153	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			
62479MMP5	MUFG Bank, Ltd. 12/23/2022			6,415									
62479MRL9	MUFG Bank, Ltd. 04/20/2023							18,412					
63873KMG9	Natixis 12/16/2022			11,835									
63873KML8	Natixis 12/20/2022			13,324									

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of September 30, 2022



CUSIP	SECURITY DESCRIPTION	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023
654062JR0	Nicolet National Bank 1.150% 03/28/2024	243	235	243	243	220	243	235	243	235	243	243	
6775228B3	Ohio, State of 0.350% 05/01/2023		569						569				
70212VAA6	Partners Bank 0.350% 06/30/2023	70	73	70	73	68	70	73	70	624			
732329BD8	Ponce Bank 3.500% 09/15/2027	716	740	716	740	740	669	740	716	740	716	740	740
75472RAD3	Raymond James Bank, National Association 1.950% 08/23/2023					2,428						2,882	
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	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					251						247	
88224PLY3	Texas Capital Bank 0.300% 02/07/2023					750							
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024		941						926				
89235MPB1	Toyota Financial Savings Bank 3.600% 09/09/2027						4,374						4,446
9128283P3	UST 2.250% 12/31/2024			5,625						5,625			
912828Q29	UST 1.500% 03/31/2023						13,273						
912828U24	UST 2.000% 11/15/2026		7,950						7,950				
912828X88	UST 2.375% 05/15/2027		11,400						11,400				
912828Z29	UST 1.500% 01/15/2023				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				

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of September 30, 2022



CUSIP	SECURITY DESCRIPTION	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023
91282CAF8	UST 0.125% 08/15/2023					313						1,152	
91282CAM3	UST 0.250% 09/30/2025						581						
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						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						
91282CCJ8	UST 0.875% 06/30/2026			2,188						2,188			
91282CCK5	UST 0.125% 06/30/2023			750						4,125			
91282CCN9	UST 0.125% 07/31/2023				641						2,482		
91282CCT6	UST 0.375% 08/15/2024					938						938	
91282CCW9	UST 0.750% 08/31/2026					1,875						1,875	
91282CCZ2	UST 0.875% 09/30/2026						2,188						
91282CDA6	UST 0.250% 09/30/2023						1,250						
91282CDB4	UST 0.625% 10/15/2024	1,563						1,563					
91282CEF4	UST 2.500% 03/31/2027						5,688						
91282CEN7	UST 2.750% 04/30/2027	3,369						3,369					
91282CET4	UST 2.625% 05/31/2027		10,631						10,631				
91282CEW7	UST 3.250% 06/30/2027			4,323						4,323			
91282CFA4	UST 3.000% 07/31/2024				11,250						11,250		
91282CFB2	UST 2.750% 07/31/2027				13,750						13,750		
949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	389	402	389	838								

PROJECTED INCOME SCHEDULE

As of September 30, 2022



CUSIP	SECURITY DESCRIPTION	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	361	373	361	373	373	337	373	361	373	361	373	373
TOTAL		52,696	70,703	91,692	40,239	42,177	91,975	66,023	58,060	53,035	40,205	42,372	59,131

POSITION STATEMENT

As of September 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.	9/30/2022 9/30/2022	\$47,371.38	\$47,371.38	\$47,371.38	2.74%	0.003 0.003	\$1.00 \$47,371.38	\$0.00	0.06%	AAAm
STAROHIO	STAR Ohio XX688	9/30/2022 9/30/2022	\$16,335,034.11	\$16,335,034.11	\$16,335,034.11	2.95%	0.003 0.003	\$1.00 \$16,335,034.11	\$0.00	20.52%	AAAm
SubTotal			\$16,382,405.49	\$16,382,405.49	\$16,382,405.49	2.95%		\$16,382,405.49	\$0.00	20.58%	
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%	0.737 0.723	\$97.13 \$485,665.00	(\$13,900.00)	0.61%	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%	0.899 0.881	\$96.53 \$482,665.00	(\$16,825.00)	0.61%	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%	1.121 1.096	\$95.63 \$478,155.00	(\$21,470.00)	0.60%	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%	1.189 1.149	\$97.72 \$977,180.00	(\$25,190.00)	1.23%	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%	1.304 1.276	\$94.98 \$546,117.75	(\$29,198.50)	0.69%	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%	1.438 1.391	\$97.26 \$486,315.00	(\$13,450.00)	0.61%	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%	1.496 1.461	\$94.01 \$940,070.00	(\$59,430.00)	1.18%	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%	1.562 1.525	\$94.36 \$1,415,340.00	(\$84,660.00)	1.78%	Aaa AA+
3133ENJ84	FFCB 3.375% 08/26/2024	9/15/2022 9/16/2022	\$750,000.00	\$742,252.50 \$1,406.25	\$743,658.75	3.93%	1.907 1.818	\$98.34 \$737,565.00	(\$4,687.50)	0.93%	Aaa AA+
3130AFBC0	FHLB 3.250% 09/13/2024	9/20/2022 9/21/2022	\$850,000.00	\$836,485.85 \$613.89	\$837,099.74	4.09%	1.956 1.868	\$98.03 \$833,263.50	(\$3,222.35)	1.05%	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%	1.984 1.933	\$92.19 \$746,771.40	(\$62,297.10)	0.94%	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%	1.986 1.937	\$92.36 \$923,620.00	(\$76,330.00)	1.16%	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%	1.986 1.937	\$92.23 \$922,320.00	(\$76,430.00)	1.16%	Aaa AA+

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3133EK6J0	FFCB 1.625% 11/08/2024	11/1/2019 11/8/2019	\$500,000.00	\$499,615.00	\$499,615.00	1.64%	2.110 2.025	\$94.85 \$474,245.00	(\$25,370.00)	0.60%	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%	2.329 2.263	\$91.24 \$456,205.00	(\$42,395.00)	0.57%	Aaa AA+
3130ANAV2	FHLB 0.550% 01/28/2025	5/26/2022 5/27/2022	\$380,000.00	\$359,062.00	\$359,062.00	2.70%	2.332 2.267	\$91.67 \$348,357.40	(\$10,704.60)	0.44%	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%	2.504 2.357	\$95.65 \$478,245.00	(\$20,730.00)	0.60%	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%	2.578 2.486	\$90.99 \$250,228.00	(\$24,772.00)	0.31%	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%	2.578 2.489	\$90.92 \$1,591,030.00	(\$157,602.81)	2.00%	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%	2.636 2.545	\$90.75 \$285,862.50	(\$29,137.50)	0.36%	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%	2.696 2.606	\$90.43 \$678,247.50	(\$71,752.50)	0.85%	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%	2.742 2.649	\$90.53 \$678,975.00	(\$63,525.00)	0.85%	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%	2.904 2.815	\$89.39 \$446,960.00	(\$52,415.00)	0.56%	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%	2.967 2.864	\$89.73 \$403,789.50	(\$46,210.50)	0.51%	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%	2.984 2.905	\$89.33 \$803,961.00	(\$81,153.00)	1.01%	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%	3.058 2.951	\$89.03 \$578,675.50	(\$71,324.50)	0.73%	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%	3.063 2.952	\$89.36 \$366,367.80	(\$37,892.20)	0.46%	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%	3.077 2.975	\$88.80 \$443,990.00	(\$55,510.00)	0.56%	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%	3.082 2.982	\$88.71 \$443,530.00	(\$55,470.00)	0.56%	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%	3.134 3.029	\$88.68 \$465,549.00	(\$58,269.75)	0.58%	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%	3.216 3.101	\$88.61 \$443,045.00	(\$56,705.00)	0.56%	Aaa AA+

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3133EMQX3	FFCB 0.590% 02/17/2026	2/18/2021 2/25/2021	\$500,000.00	\$498,045.00	\$498,045.00	0.67%	3.386 3.264	\$87.99 \$439,970.00	(\$58,075.00)	0.55%	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%	3.389 3.274	\$87.56 \$875,620.00	(\$124,380.00)	1.10%	Aaa AA+
31422XBN1	AGM 0.690% 02/25/2026	2/18/2021 2/25/2021	\$500,000.00	\$499,850.00	\$499,850.00	0.70%	3.408 3.282	\$88.23 \$441,170.00	(\$58,680.00)	0.55%	
3130AJLH0	FHLB 0.920% 05/19/2026	10/18/2021 10/19/2021	\$725,000.00	\$718,272.00	\$718,272.00	1.13%	3.636 3.459	\$88.14 \$638,978.75	(\$79,293.25)	0.80%	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%	3.696 3.505	\$88.34 \$605,142.70	(\$79,857.30)	0.76%	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%	4.003 3.776	\$87.47 \$437,370.00	(\$62,630.00)	0.55%	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%	4.003 3.756	\$87.83 \$526,968.00	(\$67,032.00)	0.66%	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%	4.077 3.872	\$86.71 \$459,573.60	(\$8,564.80)	0.58%	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%	4.079 3.836	\$87.45 \$599,046.20	(\$79,994.30)	0.75%	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%	4.175 3.853	\$88.83 \$444,160.00	(\$55,765.00)	0.56%	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%	4.573 4.162	\$95.00 \$284,994.00	(\$13,458.00)	0.36%	Aaa AA+
3133ENG87	FFCB 2.920% 08/17/2027	8/19/2022 8/22/2022	\$630,000.00	\$622,616.40 \$255.50	\$622,871.90	3.18%	4.882 4.460	\$94.85 \$597,529.80	(\$25,086.60)	0.75%	Aaa AA+
3133ENL99	FFCB 3.375% 09/15/2027	9/14/2022 9/15/2022	\$1,000,000.00	\$986,010.00	\$986,010.00	3.68%	4.962 4.497	\$97.02 \$970,180.00	(\$15,830.00)	1.22%	Aaa AA+
SubTotal			\$29,295,000.00	\$29,109,689.96 \$2,864.53	\$29,112,554.49	1.25%		\$26,933,013.90	(\$2,176,676.06)	33.83%	
Commercial Paper											
09659CK72	BNP Paribas 10/07/2022	1/12/2022 1/12/2022	\$320,000.00	\$318,832.71	\$318,832.71	0.49%	0.019 0.022	\$99.95 \$319,833.60	\$1,000.89	0.40%	P-1 A-1
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%	0.068 0.072	\$99.79 \$748,396.50	\$2,846.50	0.94%	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%	0.088 0.089	\$99.70 \$628,091.10	\$1,861.65	0.79%	P-1 A-1

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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%	0.107 0.108	\$99.63 \$627,675.30	\$2,967.30	0.79%	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%	0.192 0.191	\$99.28 \$893,511.00	\$4,483.50	1.12%	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%	0.211 0.209	\$99.21 \$892,854.00	\$4,689.00	1.12%	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%	0.222 0.220	\$99.17 \$991,650.00	\$4,973.61	1.25%	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%	0.230 0.228	\$99.13 \$495,670.00	\$2,085.42	0.62%	P-1 A-1
62479MRL9	MUFG Bank, Ltd. 04/20/2023	7/26/2022 7/27/2022	\$750,000.00	\$731,588.13	\$731,588.13	3.39%	0.553 0.543	\$97.54 \$731,565.00	(\$23.13)	0.92%	P-1 A-1
SubTotal			\$6,380,000.00	\$6,304,361.76	\$6,304,361.76	1.62%		\$6,329,246.50	\$24,884.74	7.95%	

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%	0.584 0.573	\$97.92 \$318,230.25	(\$6,769.75)	0.40%	Aa1 AA+
SubTotal			\$325,000.00	\$325,000.00	\$325,000.00	0.35%		\$318,230.25	(\$6,769.75)	0.40%	

Negotiable Certificate of Deposit

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%	0.164 0.164	\$99.78 \$246,451.66	(\$192.66)	0.31%	
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%	0.299 0.295	\$99.54 \$247,842.15	(\$722.10)	0.31%	
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%	0.356 0.352	\$98.82 \$246,066.78	(\$2,559.72)	0.31%	
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%	0.395 0.388	\$99.20 \$246,998.04	(\$1,503.96)	0.31%	
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%	0.748 0.734	\$97.33 \$238,458.50	(\$5,990.25)	0.30%	
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%	0.896 0.875	\$98.15 \$242,432.97	(\$4,073.03)	0.30%	

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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%	0.953 0.928	\$97.87 \$243,701.28	(\$5,049.72)	0.31%	
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%	0.956 0.938	\$96.48 \$240,225.24	(\$8,276.76)	0.30%	
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%	1.197 1.161	\$97.33 \$97,330.00	(\$2,370.00)	0.12%	
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%	1.370 1.342	\$94.87 \$236,216.34	(\$12,036.66)	0.30%	
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%	1.488 1.442	\$96.52 \$240,329.82	(\$8,234.43)	0.30%	
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%	1.493 1.451	\$95.79 \$238,512.12	(\$6,752.88)	0.30%	
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%	1.548 1.477	\$98.13 \$107,945.20	(\$1,559.80)	0.14%	
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%	1.619 1.576	\$94.99 \$236,515.14	(\$12,235.86)	0.30%	
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%	1.641 1.597	\$94.80 \$236,044.53	(\$12,706.47)	0.30%	
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%	1.644 1.573	\$97.79 \$240,563.40	(\$3,960.60)	0.30%	
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%	1.644 1.573	\$97.79 \$240,563.40	(\$3,960.60)	0.30%	
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%	1.682 1.610	\$97.83 \$240,656.88	(\$4,543.62)	0.30%	
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%	1.685 1.612	\$97.83 \$240,649.50	(\$4,489.50)	0.30%	

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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%	1.742 1.673	\$97.41 \$242,558.37	(\$6,441.63)	0.30%	
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%	1.918 1.844	\$95.99 \$239,017.59	(\$9,267.78)	0.30%	
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%	2.052 1.971	\$95.90 \$215,775.00	(\$8,662.50)	0.27%	
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%	2.315 2.220	\$95.13 \$234,973.57	(\$9,803.43)	0.30%	
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%	2.567 2.465	\$92.87 \$230,320.08	(\$16,005.92)	0.29%	
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%	2.603 2.485	\$92.87 \$230,305.20	(\$16,826.80)	0.29%	
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%	4.441 4.161	\$91.06 \$224,908.32	(\$20,856.68)	0.28%	
89235MPB1	Toyota Financial Savings Bank 3.600% 09/09/2027	8/30/2022 9/9/2022	\$245,000.00	\$244,142.50	\$244,142.50	3.68%	4.945 4.456	\$97.24 \$238,240.45	(\$5,902.05)	0.30%	
732329BD8	Ponce Bank 3.500% 09/15/2027	8/30/2022 9/15/2022	\$249,000.00	\$248,626.50	\$248,626.50	3.53%	4.962 4.443	\$96.77 \$240,952.32	(\$7,674.18)	0.30%	
SubTotal			\$6,630,000.00	\$6,607,213.44	\$6,607,213.44	1.84%		\$6,404,553.85	(\$202,659.59)	8.05%	

U.S. Treasury Bond

91282Z29	UST 1.500% 01/15/2023	1/31/2022 2/1/2022	\$750,000.00	\$755,097.66	\$755,097.66	0.78%	0.293 0.293	\$99.44 \$745,826.25	(\$9,271.41)	0.94%	Aaa AA+
91282CFA4	UST 3.000% 07/31/2024	9/15/2022 9/16/2022	\$750,000.00	\$738,017.58 \$2,873.64	\$740,891.22	3.89%	1.836 1.792	\$97.80 \$733,476.75	(\$4,540.83)	0.92%	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%	2.255 2.153	\$95.83 \$479,140.00	(\$19,590.47)	0.60%	Aaa AA+
SubTotal			\$2,000,000.00	\$1,991,845.71 \$2,873.64	\$1,994,719.35	2.33%		\$1,958,443.00	(\$33,402.71)	2.46%	

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%	0.499 0.488	\$98.83 \$988,280.00	(\$10,977.81)	1.24%	Aaa AA+
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Cleveland Public Library Operating Account

POSITION STATEMENT

As of September 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
912828Q29	UST 1.500% 03/31/2023	3/30/2022 3/31/2022	\$530,000.00	\$528,944.14	\$528,944.14	1.70%	0.499 0.488	\$98.83 \$523,788.40	(\$5,155.74)	0.66%	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%	0.540 0.531	\$98.03 \$980,310.00	(\$18,518.13)	1.23%	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%	0.748 0.735	\$97.08 \$1,164,936.00	(\$31,689.00)	1.46%	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%	0.833 0.817	\$96.68 \$991,011.00	(\$32,147.20)	1.24%	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%	0.874 0.857	\$96.55 \$482,735.00	(\$16,425.16)	0.61%	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%	1.000 0.979	\$96.12 \$961,170.00	(\$37,736.25)	1.21%	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%	1.041 1.020	\$95.81 \$958,090.00	(\$35,269.37)	1.20%	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%	1.126 1.102	\$95.64 \$650,358.80	(\$25,736.51)	0.82%	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%	1.877 1.832	\$93.09 \$465,470.00	(\$33,299.53)	0.58%	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%	2.044 1.985	\$93.01 \$465,040.00	(\$32,870.16)	0.58%	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%	2.668 2.601	\$90.02 \$1,575,402.50	(\$148,142.42)	1.98%	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%	3.003 2.925	\$88.96 \$413,650.05	(\$40,288.04)	0.52%	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%	3.088 3.007	\$88.64 \$664,807.50	(\$63,249.14)	0.84%	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%	3.170 3.080	\$88.75 \$665,595.00	(\$63,867.89)	0.84%	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%	3.255 3.164	\$88.53 \$663,952.50	(\$64,660.78)	0.83%	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%	3.340 3.246	\$88.17 \$1,102,150.00	(\$122,898.83)	1.38%	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%	3.416 3.314	\$88.33 \$662,490.00	(\$68,261.95)	0.83%	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%	3.501 3.370	\$88.90 \$1,111,225.00	(\$134,429.30)	1.40%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of September 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
91282CCJ8	UST 0.875% 06/30/2026	10/22/2021 10/25/2021	\$500,000.00	\$493,027.34	\$493,027.34	1.18%	3.751 3.605	\$88.70 \$443,475.00	(\$49,552.34)	0.56%	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%	3.921 3.780	\$87.86 \$439,315.00	(\$58,419.38)	0.55%	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%	4.003 3.833	\$88.13 \$440,645.00	(\$56,054.22)	0.55%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	7/13/2022 7/14/2022	\$795,000.00	\$760,467.19 \$2,592.39	\$763,059.58	3.08%	4.129 3.858	\$92.02 \$731,582.85	(\$28,884.34)	0.92%	Aaa AA+
912828Z78	UST 1.500% 01/31/2027	5/9/2022 5/10/2022	\$245,000.00	\$229,017.58	\$229,017.58	2.99%	4.340 4.107	\$89.83 \$220,078.60	(\$8,938.98)	0.28%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	5/31/2022 5/31/2022	\$455,000.00	\$447,979.49	\$447,979.49	2.84%	4.501 4.129	\$93.61 \$425,907.30	(\$22,072.19)	0.54%	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%	4.584 4.281	\$94.57 \$231,686.70	(\$11,638.50)	0.29%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	7/25/2022 7/26/2022	\$960,000.00	\$936,937.50 \$4,460.87	\$941,398.37	2.91%	4.625 4.261	\$92.90 \$891,792.00	(\$45,145.50)	1.12%	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%	4.668 4.281	\$94.08 \$762,031.80	(\$45,215.47)	0.96%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	8/30/2022 8/31/2022	\$266,000.00	\$265,210.31 \$1,456.50	\$266,666.81	3.32%	4.751 4.303	\$96.60 \$256,950.68	(\$8,259.63)	0.32%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	9/15/2022 9/16/2022	\$1,000,000.00	\$959,140.63 \$3,512.23	\$962,652.86	3.67%	4.836 4.432	\$94.36 \$943,590.00	(\$15,550.63)	1.19%	Aaa AA+
SubTotal			\$22,926,000.00	\$22,612,871.07 \$12,058.61	\$22,624,929.68	1.23%		\$21,277,516.68	(\$1,335,354.39)	26.73%	
Grand Total			\$83,938,405.49	\$83,333,387.43 \$17,796.78	\$83,351,184.21	1.70%		\$79,603,409.67	(\$3,729,977.76)	100.00%	

TRANSACTION STATEMENT

As of September 30, 2022



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	8/30/2022	9/9/2022	89235MPB1	Toyota Financial Savings Bank 3.600% 09/09/2027	245,000.00	244,142.50		244,142.50	3.68%
Purchase	8/30/2022	9/15/2022	732329BD8	Ponce Bank 3.500% 09/15/2027	249,000.00	248,626.50		248,626.50	3.53%
Purchase	9/14/2022	9/15/2022	3133ENL99	FFCB 3.375% 09/15/2027	1,000,000.00	986,010.00		986,010.00	3.68%
Purchase	9/15/2022	9/16/2022	91282CFB2	UST 2.750% 07/31/2027	1,000,000.00	959,140.63	3,512.23	962,652.86	3.67%
Purchase	9/15/2022	9/16/2022	91282CFA4	UST 3.000% 07/31/2024	750,000.00	738,017.58	2,873.64	740,891.22	3.89%
Purchase	9/15/2022	9/16/2022	3133ENJ84	FFCB 3.375% 08/26/2024	750,000.00	742,252.50	1,406.25	743,658.75	3.93%
Purchase	9/20/2022	9/21/2022	3130AFBC0	FHLB 3.250% 09/13/2024	850,000.00	836,485.85	613.89	837,099.74	4.09%
Total					4,844,000.00	4,754,675.56	8,406.01	4,763,081.57	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	9/19/2022	9/19/2022	20726ACE6	Congressional Bank 0.200% 09/19/2022	249,000.00	248,875.50	249,000.00	124.50
Total					249,000.00	248,875.50	249,000.00	124.50

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	9/1/2022	9/1/2022	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	152.88
Interest/Dividends	9/1/2022	9/1/2022	31846V567	First American Funds, Inc.	516.78
Interest/Dividends	9/8/2022	9/8/2022	3130AB3H7	FHLB 2.375% 03/08/2024	5,937.50

TRANSACTION STATEMENT

As of September 30, 2022

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	9/9/2022	9/9/2022	02589ABQ4	American Express National Bank 2.000% 03/09/2027	2,490.30
Interest/Dividends	9/12/2022	9/12/2022	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	179.76
Interest/Dividends	9/13/2022	9/13/2022	29278TLF5	EnerBank USA 1.800% 09/13/2023	380.66
Interest/Dividends	9/14/2022	9/14/2022	06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023	376.57
Interest/Dividends	9/19/2022	9/19/2022	20726ACE6	Congressional Bank 0.200% 09/19/2022	43.66
Interest/Dividends	9/19/2022	9/19/2022	3130ANVB3	FHLB 0.800% 09/17/2025	1,800.00
Interest/Dividends	9/19/2022	9/19/2022	949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	401.81
Interest/Dividends	9/19/2022	9/19/2022	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	372.64
Interest/Dividends	9/21/2022	9/21/2022	81768PAF3	ServisFirst Bank 1.600% 02/21/2023	338.37
Interest/Dividends	9/23/2022	9/23/2022	3130AK6G6	FHLB 0.390% 09/23/2024	1,579.50
Interest/Dividends	9/23/2022	9/23/2022	3137EAEX3	FMCC 0.375% 09/23/2025	1,687.50
Interest/Dividends	9/26/2022	9/26/2022	05465DAK4	Axos Bank 1.650% 03/26/2024	348.94
Interest/Dividends	9/26/2022	9/26/2022	3133EMBD3	FFCB 0.360% 09/24/2024	1,800.00
Interest/Dividends	9/26/2022	9/26/2022	3134GWUS3	FMCC 0.400% 09/24/2024	2,000.00
Interest/Dividends	9/27/2022	9/27/2022	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	528.70
Interest/Dividends	9/27/2022	9/27/2022	3130ANZ60	FHLB 0.500% 06/27/2025	937.50
Interest/Dividends	9/29/2022	9/29/2022	3134GWXC5	FMCC 0.350% 03/29/2024	1,750.00
Interest/Dividends	9/30/2022	9/30/2022	912828Q29	UST 1.500% 03/31/2023	11,475.00
Interest/Dividends	9/30/2022	9/30/2022	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	391.24

TRANSACTION STATEMENT

As of September 30, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	9/30/2022	9/30/2022	654062JR0	Nicolet National Bank 1.150% 03/28/2024	235.36
Interest/Dividends	9/30/2022	9/30/2022	70212VAA6	Partners Bank 0.350% 06/30/2023	72.83
Interest/Dividends	9/30/2022	9/30/2022	91282CAM3	UST 0.250% 09/30/2025	581.25
Interest/Dividends	9/30/2022	9/30/2022	91282CBT7	UST 0.750% 03/31/2026	4,687.50
Interest/Dividends	9/30/2022	9/30/2022	3130ANYN4	FHLB 1.000% 09/30/2026	2,500.00
Interest/Dividends	9/30/2022	9/30/2022	91282CDA6	UST 0.250% 09/30/2023	1,250.00
Interest/Dividends	9/30/2022	9/30/2022	91282CCZ2	UST 0.875% 09/30/2026	2,187.50
Interest/Dividends	9/30/2022	9/30/2022	3130AP3C7	FHLB 1.100% 09/30/2026	3,300.00
Interest/Dividends	9/30/2022	9/30/2022	91282CEF4	UST 2.500% 03/31/2027	5,687.50
Total					55,991.25

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	9/1/2022	9/1/2022	Cash In	4,000,000.00
Total				4,000,000.00

Custodian Fee				
Custodian Fee	9/26/2022	9/26/2022	Cash Out	(502.96)
Total				(502.96)

STATEMENT DISCLOSURE

As of September 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
September 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

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PORTFOLIO SUMMARY

As of September 30, 2022



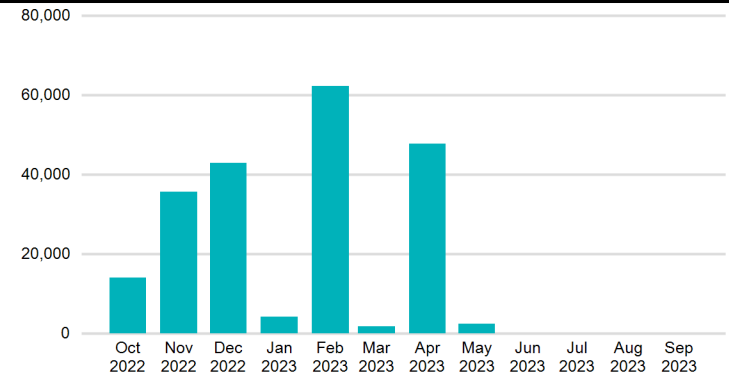
MONTHLY RECONCILIATION

Beginning Book Value	26,359,515.07
Contributions	
Withdrawals	(3,500,000.00)
Prior Month Custodian Fees	(220.38)
Realized Gains/Losses	12,075.00
Gross Interest Earnings	3,480.78
Ending Book Value	22,874,850.47

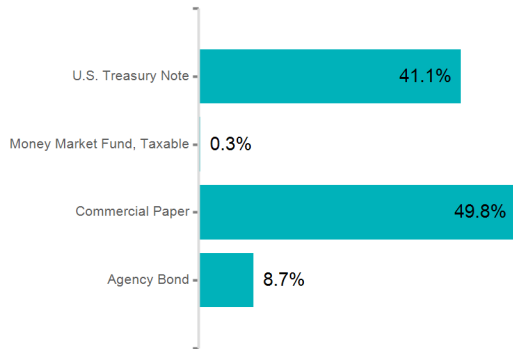
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.59%
Portfolio Effective Duration	0.31 yrs
Weighted Average Maturity	0.31 yrs

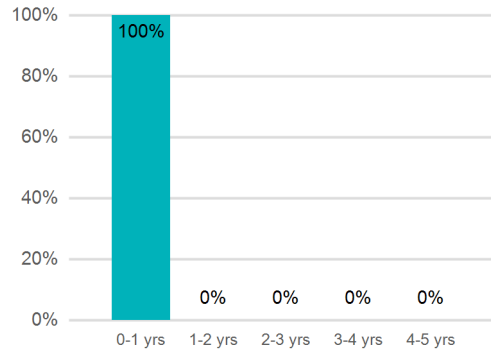
PROJECTED MONTHLY INCOME SCHEDULE



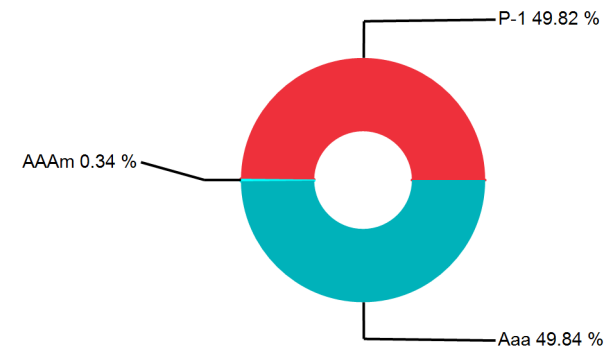
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

PROJECTED INCOME SCHEDULE

As of September 30, 2022



CUSIP	SECURITY DESCRIPTION	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 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					
63873KLM7	Natixis 11/21/2022		34,485										
8923A1PT2	Toyota Credit de Puerto Rico Corp. 4.199% 02/27/2023					26,110							
8923A1RE3	Toyota Credit de Puerto Rico Corp. 04/14/2023								47,827				
91282CAR2	UST 0.125% 10/31/2022	14,082											
91282CBG5	UST 0.125% 01/31/2023				4,297								
91282CBU4	UST 0.125% 03/31/2023						1,875						
91282CCD1	UST 0.125% 05/31/2023		1,250						2,422				
TOTAL		14,082	35,735	43,027	4,297	62,316	1,875	47,827	2,422				

POSITION STATEMENT

As of September 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.	9/30/2022 9/30/2022	\$77,844.44	\$77,844.44	\$77,844.44	2.74%	0.003 0.003	\$1.00 \$77,844.44	\$0.00	0.28%	AAAm
STAROHIO	STAR Ohio XX703	9/30/2022 9/30/2022	\$5,372,904.33	\$5,372,904.33	\$5,372,904.33	2.95%	0.003 0.003	\$1.00 \$5,372,904.33	\$0.00	19.07%	AAAm
SubTotal			\$5,450,748.77	\$5,450,748.77	\$5,450,748.77	2.95%		\$5,450,748.77	\$0.00	19.35%	
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%	0.247 0.245	\$99.17 \$1,983,480.00	(\$14,120.00)	7.04%	Aaa AA+
SubTotal			\$2,000,000.00	\$1,997,600.00	\$1,997,600.00	0.20%		\$1,983,480.00	(\$14,120.00)	7.04%	
Commercial Paper											
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%	0.142 0.142	\$99.51 \$2,985,210.00	\$19,695.00	10.60%	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%	0.211 0.209	\$99.21 \$2,976,180.00	\$15,407.49	10.56%	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%	0.364 0.359	\$98.47 \$1,969,480.00	\$5,685.56	6.99%	P-1 A-1
8923A1PT2	Toyota Credit de Puerto Rico Corp. 4.199% 02/27/2023	9/29/2022 9/29/2022	\$1,500,000.00	\$1,473,889.58	\$1,473,889.58	4.22%	0.411 0.404	\$98.28 \$1,474,185.00	\$295.42	5.23%	P-1 A-1+
8923A1RE3	Toyota Credit de Puerto Rico Corp. 04/14/2023	9/29/2022 9/29/2022	\$2,000,000.00	\$1,952,172.78	\$1,952,172.78	4.48%	0.537 0.527	\$97.62 \$1,952,300.00	\$127.22	6.93%	P-1 A-1+
SubTotal			\$11,500,000.00	\$11,316,144.31	\$11,316,144.31	2.86%		\$11,357,355.00	\$41,210.69	40.31%	
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%	0.085 0.086	\$99.78 \$3,492,405.00	\$4,299.54	12.40%	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%	0.337 0.333	\$98.83 \$1,976,640.00	(\$20,313.13)	7.02%	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%	0.499 0.491	\$98.15 \$1,962,900.00	(\$36,475.00)	6.97%	Aaa AA+

POSITION STATEMENT

As of September 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
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%	0.666 0.654	\$97.40 \$1,948,040.00	(\$50,788.13)	6.91%	Aaa AA+
SubTotal			\$9,500,000.00	\$9,483,261.72	\$9,483,261.72	0.33%		\$9,379,985.00	(\$103,276.72)	33.30%	
Grand Total			\$28,450,748.77	\$28,247,754.80	\$28,247,754.80	1.85%		\$28,171,568.77	(\$76,186.03)	100.00%	

TRANSACTION STATEMENT

As of September 30, 2022



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	9/29/2022	9/29/2022	8923A1RE3	Toyota Credit de Puerto Rico Corp. 04/14/2023	2,000,000.00	1,952,172.78		1,952,172.78	4.48%
Purchase	9/29/2022	9/29/2022	8923A1PT2	Toyota Credit de Puerto Rico Corp. 4.199% 02/27/2023	1,500,000.00	1,473,889.58		1,473,889.58	4.22%
Total					3,500,000.00	3,426,062.36		3,426,062.36	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	9/16/2022	9/16/2022	8923A1JG7	Toyota Credit de Puerto Rico Corp. 09/16/2022	3,500,000.00	3,487,925.00	3,500,000.00	12,075.00
Total					3,500,000.00	3,487,925.00	3,500,000.00	12,075.00

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	9/1/2022	9/1/2022	31846V567	First American Funds, Inc.	2,230.78
Interest/Dividends	9/30/2022	9/30/2022	91282CBU4	UST 0.125% 03/31/2023	1,250.00
Total					3,480.78

TRANSACTION STATEMENT

As of September 30, 2022



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	9/26/2022	9/26/2022	Cash Out	(220.38)
Total				(220.38)
Withdrawal				
Withdrawal	9/6/2022	9/6/2022	Cash Out	(3,500,000.00)
Total				(3,500,000.00)

STATEMENT DISCLOSURE

As of September 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
September 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 September 30, 2022



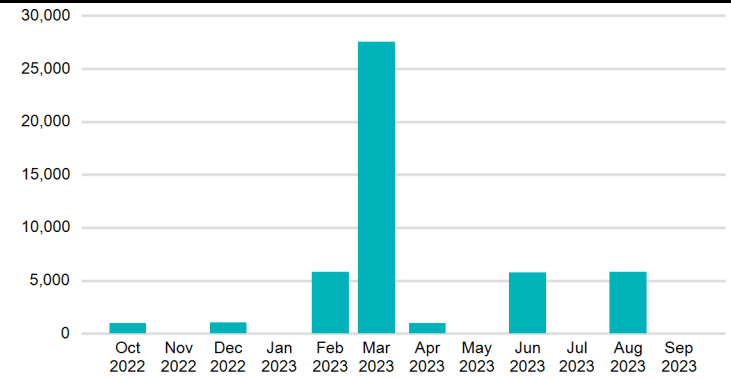
MONTHLY RECONCILIATION

Beginning Book Value	9,281,415.19
Contributions	
Withdrawals	(2,100,000.00)
Prior Month Custodian Fees	(76.35)
Realized Gains/Losses	17,760.00
Gross Interest Earnings	36,382.79
Ending Book Value	7,235,481.63

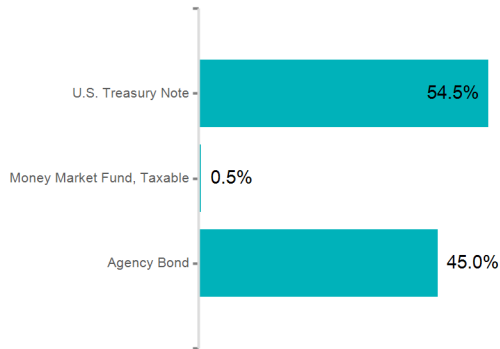
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.97%
Portfolio Effective Duration	0.83 yrs
Weighted Average Maturity	0.85 yrs

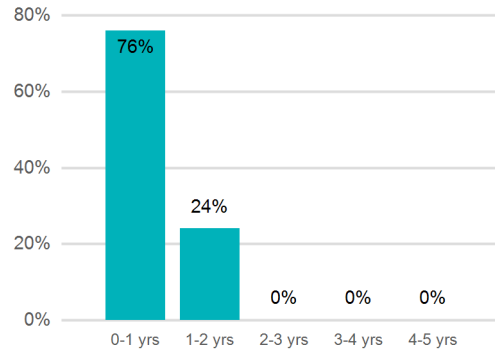
PROJECTED MONTHLY INCOME SCHEDULE



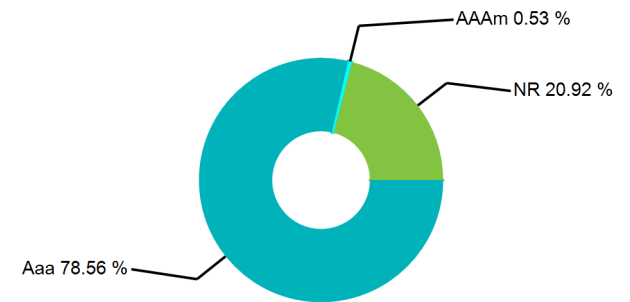
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



PROJECTED INCOME SCHEDULE

As of September 30, 2022



CUSIP	SECURITY DESCRIPTION	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023
3130AGWK7	FHLB 1.500% 08/15/2024					5,813						5,813	
3133EMBS0	FFCB 0.200% 10/02/2023	1,000						1,000					
31422BXH8	AGM 0.850% 03/20/2023						6,375						
912828Q29	UST 1.500% 03/31/2023						12,578						
912828T26	UST 1.375% 09/30/2023						8,594						
91282CCK5	UST 0.125% 06/30/2023			1,063						5,777			
TOTAL		1,000		1,063		5,813	27,547	1,000		5,777		5,813	

POSITION STATEMENT

As of September 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.	9/30/2022 9/30/2022	\$37,274.54	\$37,274.54	\$37,274.54	2.74%	0.003 0.003	\$1.00 \$37,274.54	\$0.00	0.41%	AAAm
STAROHIO	STAR Ohio XX702	9/30/2022 9/30/2022	\$2,102,865.42	\$2,102,865.42	\$2,102,865.42	2.95%	0.003 0.003	\$1.00 \$2,102,865.42	\$0.00	22.93%	AAAm
SubTotal			\$2,140,139.96	\$2,140,139.96	\$2,140,139.96	2.95%		\$2,140,139.96	\$0.00	23.34%	
Agency Bond											
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%	0.468 0.462	\$98.56 \$1,478,415.00	(\$21,585.00)	16.12%	
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%	1.005 0.985	\$96.08 \$960,790.00	(\$37,400.00)	10.48%	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%	1.877 1.816	\$95.24 \$738,071.25	(\$33,115.75)	8.05%	Aaa AA+
SubTotal			\$3,275,000.00	\$3,269,377.00	\$3,269,377.00	0.85%		\$3,177,276.25	(\$92,100.75)	34.64%	
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%	0.499 0.488	\$98.83 \$988,280.00	(\$6,641.88)	10.78%	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%	0.748 0.735	\$97.08 \$1,650,326.00	(\$44,959.16)	17.99%	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%	1.000 0.971	\$97.21 \$1,215,137.50	(\$23,485.55)	13.25%	Aaa AA+
SubTotal			\$3,950,000.00	\$3,928,830.09	\$3,928,830.09	1.05%		\$3,853,743.50	(\$75,086.59)	42.02%	
Grand Total			\$9,365,139.96	\$9,338,347.05	\$9,338,347.05	1.42%		\$9,171,159.71	(\$167,187.34)	100.00%	

TRANSACTION STATEMENT

As of September 30, 2022



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	9/6/2022	9/6/2022	3135G0W33	FNMA 1.375% 09/06/2022	2,000,000.00	1,982,240.00	2,000,000.00	17,760.00
Total					2,000,000.00	1,982,240.00	2,000,000.00	17,760.00

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	9/1/2022	9/1/2022	31846V567	First American Funds, Inc.	164.04
Interest/Dividends	9/6/2022	9/6/2022	3135G0W33	FNMA 1.375% 09/06/2022	13,750.00
Interest/Dividends	9/20/2022	9/20/2022	31422BXH8	AGM 0.850% 03/20/2023	6,375.00
Interest/Dividends	9/30/2022	9/30/2022	912828Q29	UST 1.500% 03/31/2023	7,500.00
Interest/Dividends	9/30/2022	9/30/2022	912828T26	UST 1.375% 09/30/2023	8,593.75
Total					36,382.79

TRANSACTION STATEMENT

As of September 30, 2022



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	9/26/2022	9/26/2022	Cash Out	(76.35)
Total				(76.35)
Withdrawal				
Withdrawal	9/12/2022	9/12/2022	Cash Out	(2,100,000.00)
Total				(2,100,000.00)

STATEMENT DISCLOSURE

As of September 30, 2022



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