

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS – November 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 November 1, 2022 through November 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:						
11/01/22 - 11/30/22	30	Various	STAR Ohio	Various	41,610.98	Investment Pool
11/01/22 - 11/30/22	30	Various	Government Insured Deposit Program	Various	0.00	Bank Deposit Program
11/01/22 - 11/30/22	30	Various	U.S. Bank	Various	667.94	Sweep Money Market
02/08/22 - 11/01/22	267	630,000	Bank of Montreal	0.815%	3,770.55	Commercial Paper
02/11/22 - 11/08/22	270	630,000	Lloyds Bank Corporate Markets PLC	1.130%	5,292.00	Commercial Paper
05/08/22 - 11/08/22	185	500,000	Federal Farm Credit Bank	1.625%	4,062.50	Federal Agency
05/13/22 - 11/13/22	185	500,000	Federal Home Loan Mortgage Corp.	0.300%	750.00	Federal Agency
05/17/22 - 11/17/22	185	525,000	Federal National Mortgage Assn.	0.560%	1,470.00	Federal Agency
05/19/22 - 11/19/22	185	315,000	Federal Farm Credit Bank	0.730%	1,149.75	Federal Agency
05/19/22 - 11/19/22	185	725,000	Federal Home Loan Bank	0.920%	3,335.00	Federal Agency
05/01/22 - 11/01/22	185	325,000	State of Ohio	0.350%	568.75	Municipal Bond
10/01/22 - 11/01/22	32	100,000	Live Oak Banking Co.	1.800%	152.88	Negotiable CD
05/07/22 - 11/07/22	185	248,000	HSBC Bank USA NA	1.300%	1,625.25	Negotiable CD
10/11/22 - 11/11/22	32	249,000	First Internet Bank of Indiana	0.850%	179.76	Negotiable CD
10/13/22 - 11/13/22	32	249,000	Enerbank USA	1.800%	380.66	Negotiable CD
10/15/22 - 11/15/22	32	249,000	Ponce Bank	3.500%	740.18	Negotiable CD
10/17/22 - 11/17/22	32	249,000	Wells Fargo National Bank West	1.900%	401.81	Negotiable CD
10/18/22 - 11/18/22	32	225,000	Wells Fargo Bank NA	1.950%	372.64	Negotiable CD
10/21/22 - 11/21/22	32	249,000	SeviFirst Bank	1.600%	338.37	Negotiable CD
05/21/22 - 11/21/22	185	249,000	Third Federal Savings and Loan	0.750%	941.42	Negotiable CD
05/22/22 - 11/22/22	185	246,000	Capital One Bank USA NA	2.650%	3,286.29	Negotiable CD
05/22/22 - 11/22/22	185	246,000	Capital One NA	2.650%	3,286.29	Negotiable CD

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
10/26/22 - 11/26/22	32	249,000	Axos Bank	1.650%	348.94	Negotiable CD
10/27/22 - 11/27/22	32	249,000	Comenity Capital Bank	2.500%	528.70	Negotiable CD
05/29/22 - 11/29/22	185	247,000	BMW Bank of NA	1.800%	2,596.95	Negotiable CD
10/30/22 - 11/30/22	32	249,000	Nicolet National Bank	1.150%	235.36	Negotiable CD
10/30/22 - 11/30/22	32	245,000	Partners Bank	0.350%	72.83	Negotiable CD
10/30/22 - 11/30/22	32	249,000	Celtic Bank	1.850%	391.24	Negotiable CD
05/15/22 - 11/15/22	185	680,000	United States Treasury Note	0.250%	850.00	Treasury Security
07/14/22 - 11/15/22	125	795,000	United States Treasury Note	2.000%	5,357.61	Treasury Security
07/26/22 - 11/15/22	113	960,000	United States Treasury Note	2.375%	6,939.13	Treasury Security
08/15/22 - 11/30/22	108	500,000	United States Treasury Note	0.125%	(15,033.13)	Treasury Security
05/31/22 - 11/30/22	184	1,750,000	United States Treasury Note	0.250%	2,187.50	Treasury Security
05/31/22 - 11/30/22	184	750,000	United States Treasury Note	0.375%	1,406.25	Treasury Security
05/31/22 - 11/30/22	184	810,000	United States Treasury Note	2.625%	10,631.25	Treasury Security

Earned Interest November 2022 \$ 90,895.65
 Earned Interest Year To Date \$ 574,533.18

SERIES 2019A TAX-EXEMPT NOTES:

11/01/22 - 11/30/22	30	Various	STAR Ohio	Various	17,649.80	Investment Pool
11/01/22 - 11/30/22	30	Various	U.S. Bank	Various	472.66	Sweep Money Market
04/26/22 - 11/21/22	210	3,000,000	Natixis	2.003%	34,485.00	Commercial Paper
05/31/22 - 11/30/22	184	2,000,000	United States Treasury Note	0.125%	1,250.00	Treasury Security

Earned Interest November 2022 \$ 53,857.46
 Earned Interest Year To Date \$ 225,512.44

SERIES 2019B TAXABLE NOTES:

11/01/22 - 11/30/22	30	Various	STAR Ohio	Various	6,403.58	Investment Pool
11/01/22 - 11/30/22	30	Various	U.S. Bank	Various	93.41	Sweep Money Market

Earned Interest November 2022 \$ 6,496.99
 Earned Interest Year To Date \$ 120,808.90

NOTE RETIREMENT FUND:

11/01/22 - 11/30/22	30	Various	Huntington National Bank	Various	4,486.95	Sweep Money Market
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Earned Interest November 2022 \$ 4,486.95
 Earned Interest Year To Date \$ 12,766.33

<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>
<i>ESCROW ACCOUNT:</i>						
11/01/22 - 11/30/22	30	Various	Huntington National Bank	Various	26.34	Money Market
				Earned Interest November 2022	\$ 26.34	
				Earned Interest Year To Date	\$ 87.39	
				Earned Interest November 2022--All Funds	\$ 155,763.39	
				Earned Interest Year To Date--All Funds	\$ 933,708.24	



Cleveland Public Library Operating Account

Monthly Investment Report
November 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 November 30, 2022



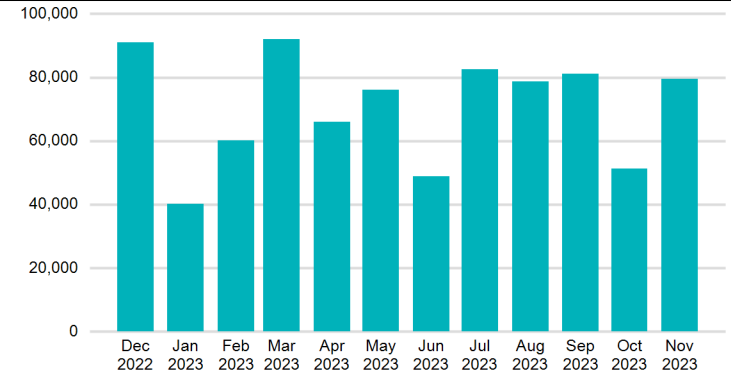
MONTHLY RECONCILIATION

Beginning Book Value	67,018,441.31
Contributions	
Withdrawals	
Prior Month Custodian Fees	(526.08)
Realized Gains/Losses	(5,796.62)
Purchased Interest	(673.61)
Gross Interest Earnings	62,134.55
Ending Book Value	67,073,579.55

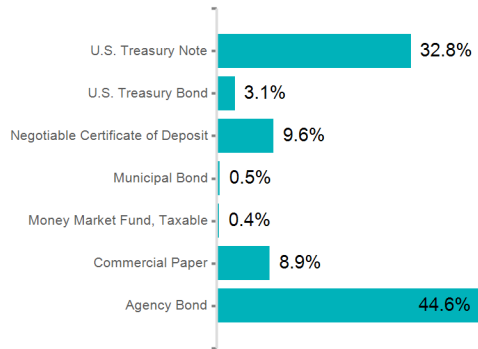
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.63%
Portfolio Effective Duration	2.13 yrs
Weighted Average Maturity	2.24 yrs

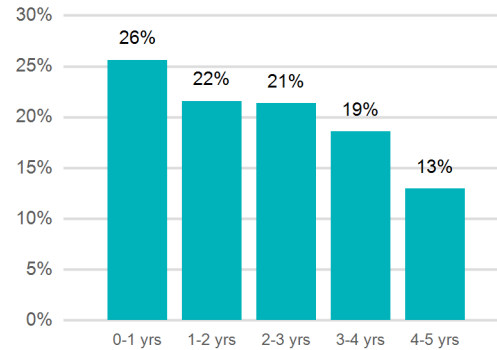
PROJECTED MONTHLY INCOME SCHEDULE



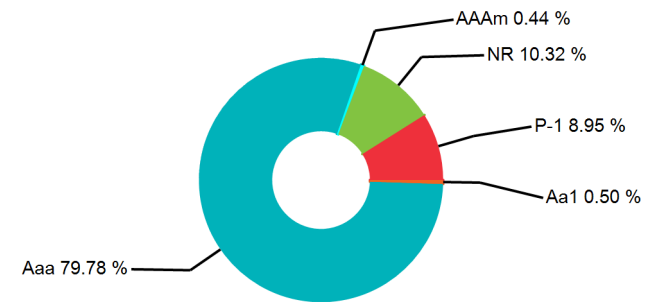
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of November 30, 2022



CUSIP	SECURITY DESCRIPTION	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 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	349	315	349	338	349	338	349	349	338	349
06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023				370						875		
13607FU79	Canadian Imperial Holdings Inc. 07/07/2023								42,267				
14042RLP4	Capital One, National Association 2.650% 05/22/2024						3,233						3,286
14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024						3,233						3,286
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	379	391	366	379	391	379	391	379	391	391	379	391
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	512	529	529	478	529	512	529	512	529	529	512	529
29278TLF5	EnerBank USA 1.800% 09/13/2023	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				
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			1,125			1,125		
3130AP3C7	FHLB 1.100% 09/30/2026				3,300						3,300		

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of November 30, 2022



CUSIP	SECURITY DESCRIPTION	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023
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
3133EN3H1	FFCB 4.000% 11/29/2027						18,000						18,000
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	
3133ENV99	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	
3134GWZV1	FMCC 0.650% 10/22/2025					1,333						1,333	
3134GXAY0	FMCC 0.300% 11/13/2023						750						1,125
3134GXFV1	FMCC 0.625% 12/17/2025	1,563						1,563					

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of November 30, 2022



CUSIP	SECURITY DESCRIPTION	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023
3135G05S8	FNMA 0.500% 08/14/2025			1,250						1,250			
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	180	162	180	174	180	174	180	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						1,599						1,625
46640QM99	J.P. Morgan Securities LLC 12/09/2022	10,973											
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	148	153	153	138	153	148	153	148	153	153	148	153
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							
62479MVR1	MUFG Bank, Ltd. 08/25/2023									19,169			
63873KMG9	Natixis 12/16/2022	11,835											
63873KML8	Natixis 12/20/2022	13,324											
654062JR0	Nicolet National Bank 1.150% 03/28/2024	243	243	220	243	235	243	235	243	243	235	243	235
6775228B3	Ohio, State of 0.350% 05/01/2023						569						

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of November 30, 2022



CUSIP	SECURITY DESCRIPTION	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023
70212VAA6	Partners Bank 0.350% 06/30/2023	70	73	68	70	73	70	624					
732329BD8	Ponce Bank 3.500% 09/15/2027	716	740	740	669	740	716	740	716	740	740	716	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					1,536						1,544	
81768PAF3	ServisFirst Bank 1.600% 02/21/2023	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					1,546						1,554	
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						926						941
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					
9128283Z1	UST 2.750% 02/28/2025			7,700						7,700			
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					2,422							
912828ZT0	UST 0.250% 05/31/2025						2,188						2,188
91282CAM3	UST 0.250% 09/30/2025				581						581		

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of November 30, 2022



CUSIP	SECURITY DESCRIPTION	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023
91282CAP6	UST 0.125% 10/15/2023					625						7,266	
91282CAT8	UST 0.250% 10/31/2025					938						938	
91282CAW1	UST 0.250% 11/15/2023						850						4,755
91282CAZ4	UST 0.375% 11/30/2025						1,406						1,406
91282CBC4	UST 0.375% 12/31/2025	1,406						1,406					
91282CBH3	UST 0.375% 01/31/2026		2,344						2,344				
91282CBQ3	UST 0.500% 02/28/2026			1,875						1,875			
91282CBT7	UST 0.750% 03/31/2026				4,688						4,688		
91282CCJ8	UST 0.875% 06/30/2026	2,188						2,188					
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						2,188		
91282CDA6	UST 0.250% 09/30/2023				1,250						2,344		
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
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				
91282CFH9	UST 3.125% 08/31/2027			9,375						9,375			
949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	389	838										

PROJECTED INCOME SCHEDULE

As of November 30, 2022



CUSIP	SECURITY DESCRIPTION	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	361	373	373	337	373	361	373	361	373	373	361	373
TOTAL		90,942	40,239	60,190	91,975	66,023	76,060	48,910	82,471	78,714	81,045	51,314	79,561

POSITION STATEMENT

As of November 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.	11/30/2022 11/30/2022	\$280,267.96	\$280,267.96	\$280,267.96	3.63%	0.003 0.003	\$1.00 \$280,267.96	\$0.00	0.37%	AAAm
STAROHIO	STAR Ohio XX688	11/30/2022 11/30/2022	\$13,145,410.02	\$13,145,410.02	\$13,145,410.02	3.88%	0.003 0.003	\$1.00 \$13,145,410.02	\$0.00	17.16%	AAAm
SubTotal			\$13,425,677.98	\$13,425,677.98	\$13,425,677.98	3.87%		\$13,425,677.98	\$0.00	17.52%	
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%	0.570 0.558	\$97.48 \$487,390.00	(\$12,175.00)	0.64%	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%	0.732 0.716	\$96.71 \$483,550.00	(\$15,940.00)	0.63%	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%	0.953 0.931	\$95.70 \$478,500.00	(\$21,125.00)	0.62%	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%	1.022 0.983	\$97.46 \$974,580.00	(\$27,790.00)	1.27%	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%	1.137 1.109	\$94.84 \$545,324.25	(\$29,992.00)	0.71%	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%	1.271 1.225	\$96.98 \$484,885.00	(\$14,880.00)	0.63%	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%	1.329 1.295	\$94.06 \$940,620.00	(\$58,880.00)	1.23%	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%	1.395 1.362	\$94.35 \$1,415,190.00	(\$84,810.00)	1.85%	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%	1.740 1.652	\$97.84 \$733,785.00	(\$8,467.50)	0.96%	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%	1.789 1.702	\$97.67 \$830,195.00	(\$6,290.85)	1.08%	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%	1.816 1.767	\$92.24 \$747,111.60	(\$61,956.90)	0.98%	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%	1.819 1.770	\$92.38 \$923,810.00	(\$76,140.00)	1.21%	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%	1.819 1.771	\$92.31 \$923,130.00	(\$75,620.00)	1.20%	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%	1.942 1.875	\$94.66 \$473,315.00	(\$26,300.00)	0.62%	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%	2.162 2.097	\$91.40 \$456,985.00	(\$41,615.00)	0.60%	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%	2.164 2.101	\$91.73 \$348,558.80	(\$10,503.20)	0.45%	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%	2.337 2.222	\$95.44 \$477,175.00	(\$21,800.00)	0.62%	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%	2.411 2.330	\$91.10 \$250,525.00	(\$24,475.00)	0.33%	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%	2.411 2.330	\$90.50 \$1,583,785.00	(\$164,847.81)	2.07%	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%	2.468 2.388	\$90.88 \$286,281.45	(\$28,718.55)	0.37%	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%	2.529 2.437	\$89.94 \$674,557.50	(\$75,442.50)	0.88%	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%	2.575 2.478	\$90.75 \$680,632.50	(\$61,867.50)	0.89%	Aaa AA+
3135G05S8	FNMA 0.500% 08/14/2025	11/18/2022 11/21/2022	\$500,000.00	\$446,565.00 \$673.61	\$447,238.61	4.72%	2.707 2.619	\$89.52 \$447,590.00	\$1,025.00	0.58%	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%	2.737 2.649	\$89.66 \$448,310.00	(\$51,065.00)	0.59%	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%	2.800 2.696	\$90.00 \$405,004.50	(\$44,995.50)	0.53%	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%	2.816 2.739	\$89.54 \$805,815.00	(\$79,299.00)	1.05%	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%	2.890 2.793	\$89.53 \$581,912.50	(\$68,087.50)	0.76%	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%	2.896 2.795	\$89.53 \$367,085.30	(\$37,174.70)	0.48%	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%	2.910 2.817	\$89.14 \$445,695.00	(\$53,805.00)	0.58%	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%	2.915 2.824	\$89.12 \$445,620.00	(\$53,380.00)	0.58%	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%	2.967 2.872	\$89.03 \$467,418.00	(\$56,400.75)	0.61%	Aaa AA+

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3134GXFV1	FMCC 0.625% 12/17/2025	12/3/2020 12/17/2020	\$500,000.00	\$499,750.00	\$499,750.00	0.64%	3.049 2.934	\$88.97 \$444,855.00	(\$54,895.00)	0.58%	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%	3.219 3.096	\$88.36 \$441,790.00	(\$56,255.00)	0.58%	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%	3.222 3.109	\$87.95 \$879,480.00	(\$120,520.00)	1.15%	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%	3.241 3.113	\$88.60 \$442,975.00	(\$56,875.00)	0.58%	
3130AJLH0	FHLB 0.920% 05/19/2026	10/18/2021 10/19/2021	\$725,000.00	\$718,272.00	\$718,272.00	1.13%	3.468 3.303	\$88.48 \$641,443.75	(\$76,828.25)	0.84%	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%	3.529 3.337	\$88.68 \$607,423.75	(\$77,576.25)	0.79%	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%	3.836 3.623	\$87.84 \$439,185.00	(\$60,815.00)	0.57%	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%	3.836 3.612	\$88.18 \$529,056.00	(\$64,944.00)	0.69%	Aaa AA+
3134GW4C7	FMCC 0.800% 10/27/2026	6/16/2022 6/17/2022	\$530,000.00	\$468,138.40	\$468,138.40	3.72%	3.910 3.714	\$86.93 \$460,750.20	(\$7,388.20)	0.60%	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%	3.912 3.687	\$87.82 \$601,594.40	(\$77,446.10)	0.79%	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%	4.008 3.660	\$89.16 \$445,780.00	(\$54,145.00)	0.58%	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%	4.405 4.061	\$95.05 \$285,141.00	(\$13,311.00)	0.37%	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%	4.715 4.298	\$94.88 \$597,750.30	(\$24,866.10)	0.78%	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%	4.795 4.336	\$97.09 \$970,860.00	(\$15,150.00)	1.27%	Aaa AA+
3133EN3H1	FFCB 4.000% 11/29/2027	11/22/2022 11/29/2022	\$900,000.00	\$896,580.00	\$896,580.00	4.08%	5.000 4.484	\$99.84 \$898,542.00	\$1,962.00	1.17%	Aaa AA+
SubTotal			\$30,695,000.00	\$30,452,834.96 \$2,949.25	\$30,455,784.21	1.40%		\$28,300,962.80	(\$2,151,872.16)	36.94%	
Commercial Paper											
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%	0.025 0.027	\$99.90 \$899,091.00	\$10,063.50	1.17%	P-1 A-1

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63873KMG9	Natixis 12/16/2022	3/23/2022 3/28/2022	\$900,000.00	\$888,165.00	\$888,165.00	1.82%	0.044 0.046	\$99.82 \$898,380.00	\$10,215.00	1.17%	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%	0.055 0.056	\$99.78 \$997,750.00	\$11,073.61	1.30%	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%	0.063 0.064	\$99.74 \$498,705.00	\$5,120.42	0.65%	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%	0.386 0.378	\$98.08 \$735,577.50	\$3,989.37	0.96%	P-1 A-1
13607FU79	Canadian Imperial Holdings Inc. 07/07/2023	10/11/2022 10/12/2022	\$1,208,000.00	\$1,165,733.42	\$1,165,733.42	4.87%	0.600 0.586	\$96.81 \$1,169,488.96	\$3,755.54	1.53%	P-1 A-1
62479MVR1	MUFG Bank, Ltd. 08/25/2023	11/30/2022 11/30/2022	\$500,000.00	\$480,830.56	\$480,830.56	5.36%	0.734 0.744	\$96.17 \$480,830.56	\$0.00	0.63%	P-1 A-1
SubTotal			\$5,758,000.00	\$5,635,605.58	\$5,635,605.58	2.92%		\$5,679,823.02	\$44,217.44	7.41%	
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%	0.416 0.409	\$98.25 \$319,319.00	(\$5,681.00)	0.42%	Aa1 AA+
SubTotal			\$325,000.00	\$325,000.00	\$325,000.00	0.35%		\$319,319.00	(\$5,681.00)	0.42%	
Negotiable Certificate of Deposit											
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%	0.132 0.131	\$99.76 \$248,409.87	(\$154.38)	0.32%	
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%	0.189 0.188	\$99.32 \$247,294.35	(\$1,332.15)	0.32%	
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%	0.227 0.225	\$99.47 \$247,675.32	(\$826.68)	0.32%	
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%	0.581 0.569	\$97.56 \$239,017.10	(\$5,431.65)	0.31%	
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%	0.729 0.709	\$98.04 \$242,163.74	(\$4,342.26)	0.32%	
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%	0.786 0.764	\$97.76 \$243,419.91	(\$5,331.09)	0.32%	

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06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023	9/4/2020 9/14/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.37%	0.789 0.772	\$96.62 \$240,581.31	(\$7,920.69)	0.31%	
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%	1.030 0.997	\$96.99 \$96,986.00	(\$2,714.00)	0.13%	
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%	1.203 1.174	\$94.64 \$235,658.58	(\$12,594.42)	0.31%	
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%	1.321 1.276	\$95.92 \$238,848.27	(\$9,715.98)	0.31%	
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%	1.326 1.285	\$95.27 \$237,224.79	(\$8,040.21)	0.31%	
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%	1.381 1.328	\$97.29 \$107,022.30	(\$2,482.70)	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%	1.452 1.409	\$94.39 \$235,031.10	(\$13,719.90)	0.31%	
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%	1.474 1.434	\$94.21 \$234,575.43	(\$14,175.57)	0.31%	
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%	1.477 1.423	\$96.88 \$238,332.18	(\$6,191.82)	0.31%	
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%	1.477 1.423	\$96.88 \$238,332.18	(\$6,191.82)	0.31%	
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%	1.515 1.441	\$96.88 \$238,327.26	(\$6,873.24)	0.31%	
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%	1.518 1.443	\$96.88 \$238,312.50	(\$6,826.50)	0.31%	
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%	1.575 1.509	\$96.42 \$240,073.35	(\$8,926.65)	0.31%	

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15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	8/16/2019 8/30/2019	\$249,000.00	\$248,285.37	\$248,285.37	1.91%	1.751 1.680	\$94.91 \$236,318.43	(\$11,966.94)	0.31%	
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%	1.885 1.805	\$94.69 \$213,045.75	(\$11,391.75)	0.28%	
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%	2.148 2.048	\$93.90 \$231,928.06	(\$12,848.94)	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%	2.400 2.309	\$91.74 \$227,520.16	(\$18,805.84)	0.30%	
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%	2.436 2.336	\$91.74 \$227,512.72	(\$19,619.28)	0.30%	
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%	4.274 3.984	\$89.06 \$219,968.32	(\$25,796.68)	0.29%	
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%	4.778 4.274	\$94.56 \$231,676.90	(\$12,465.60)	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%	4.795 4.287	\$94.07 \$234,236.79	(\$14,389.71)	0.31%	
SubTotal			\$6,383,000.00	\$6,360,569.12	\$6,360,569.12	1.84%		\$6,109,492.67	(\$251,076.45)	7.97%	
U.S. Treasury Bond											
912828Z29	UST 1.500% 01/15/2023	1/31/2022 2/1/2022	\$750,000.00	\$755,097.66	\$755,097.66	0.78%	0.126 0.128	\$99.68 \$747,574.50	(\$7,523.16)	0.98%	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%	1.668 1.588	\$97.42 \$730,665.00	(\$7,352.58)	0.95%	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%	2.088 1.986	\$95.59 \$477,970.00	(\$20,760.47)	0.62%	Aaa AA+
SubTotal			\$2,000,000.00	\$1,991,845.71 \$2,873.64	\$1,994,719.35	2.33%		\$1,956,209.50	(\$35,636.21)	2.55%	
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%	0.332 0.326	\$99.03 \$990,310.00	(\$8,947.81)	1.29%	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%	0.332 0.326	\$99.03 \$524,864.30	(\$4,079.84)	0.69%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of November 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
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%	0.373 0.366	\$98.38 \$983,830.00	(\$14,998.13)	1.28%	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%	0.666 0.652	\$96.97 \$993,891.25	(\$29,266.95)	1.30%	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%	0.833 0.814	\$96.32 \$963,160.00	(\$35,746.25)	1.26%	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%	0.874 0.855	\$96.06 \$960,630.00	(\$32,729.37)	1.25%	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%	0.959 0.937	\$95.79 \$651,338.00	(\$24,757.31)	0.85%	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%	1.710 1.666	\$93.08 \$465,410.00	(\$33,359.53)	0.61%	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%	1.877 1.826	\$93.04 \$465,195.00	(\$32,715.16)	0.61%	Aaa AA+
9128283Z1	UST 2.750% 02/28/2025	10/25/2022 10/26/2022	\$560,000.00	\$539,175.00 \$2,382.32	\$541,557.32	4.44%	2.249 2.134	\$96.46 \$540,181.60	\$1,006.60	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%	2.501 2.437	\$90.37 \$1,581,492.50	(\$142,052.42)	2.06%	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%	2.836 2.765	\$89.57 \$416,481.90	(\$37,456.19)	0.54%	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%	2.921 2.848	\$89.21 \$669,052.50	(\$59,004.14)	0.87%	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%	3.003 2.917	\$89.22 \$669,172.50	(\$60,290.39)	0.87%	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%	3.088 3.001	\$89.09 \$668,145.00	(\$60,468.28)	0.87%	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%	3.173 3.083	\$88.72 \$1,109,037.50	(\$116,011.33)	1.45%	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%	3.249 3.152	\$88.83 \$666,240.00	(\$64,511.95)	0.87%	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%	3.334 3.221	\$89.43 \$1,117,925.00	(\$127,729.30)	1.46%	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%	3.584 3.442	\$89.14 \$445,705.00	(\$47,322.34)	0.58%	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%	3.753 3.618	\$88.34 \$441,680.00	(\$56,054.38)	0.58%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of November 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
91282CCZ2	UST 0.875% 09/30/2026	9/29/2021 9/30/2021	\$500,000.00	\$496,699.22	\$496,699.22	1.01%	3.836 3.689	\$88.58 \$442,890.00	(\$53,809.22)	0.58%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	7/13/2022 7/14/2022	\$795,000.00	\$760,467.19	\$760,467.19	3.08%	3.962 3.737	\$92.33 \$734,039.40	(\$26,427.79)	0.96%	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%	4.173 3.945	\$90.20 \$220,997.35	(\$8,020.23)	0.29%	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%	4.334 4.022	\$93.89 \$427,204.05	(\$20,775.44)	0.56%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	4/28/2022 5/2/2022	\$245,000.00	\$243,325.20	\$243,325.20	2.90%	4.416 4.175	\$94.84 \$232,348.20	(\$10,977.00)	0.30%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	7/25/2022 7/26/2022	\$960,000.00	\$936,937.50	\$936,937.50	2.91%	4.458 4.153	\$93.25 \$895,200.00	(\$41,737.50)	1.17%	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%	4.501 4.120	\$94.35 \$764,218.80	(\$43,028.47)	1.00%	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%	4.584 4.142	\$96.84 \$257,594.40	(\$7,615.91)	0.34%	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%	4.668 4.272	\$94.72 \$947,190.00	(\$11,950.63)	1.24%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	10/25/2022 10/26/2022	\$600,000.00	\$571,195.31 \$2,900.55	\$574,095.86	4.23%	4.753 4.321	\$96.37 \$578,226.00	\$7,030.69	0.75%	Aaa AA+
SubTotal			\$22,386,000.00	\$22,027,456.22 \$10,251.60	\$22,037,707.82	1.47%		\$20,823,650.25	(\$1,203,805.97)	27.18%	
Grand Total			\$80,972,677.98	\$80,218,989.57 \$16,074.49	\$80,235,064.06	2.02%		\$76,615,135.22	(\$3,603,854.35)	100.00%	

TRANSACTION STATEMENT

As of November 30, 2022



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	11/18/2022	11/21/2022	3135G05S8	FNMA 0.500% 08/14/2025	500,000.00	446,565.00	673.61	447,238.61	4.72%
Purchase	11/22/2022	11/29/2022	3133EN3H1	FFCB 4.000% 11/29/2027	900,000.00	896,580.00		896,580.00	4.08%
Purchase	11/30/2022	11/30/2022	62479MVR1	MUFG Bank, Ltd. 08/25/2023	500,000.00	480,830.56		480,830.56	5.36%
Total					1,900,000.00	1,823,975.56	673.61	1,824,649.17	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	11/1/2022	11/1/2022	06366HL13	Bank of Montreal 11/01/2022	630,000.00	626,229.45	630,000.00	3,770.55
Maturity	11/8/2022	11/8/2022	53948BL80	Lloyds Bank Corporate Markets PLC 11/08/2022	630,000.00	624,708.00	630,000.00	5,292.00
Maturity	11/29/2022	11/29/2022	05580ATH7	BMW Bank of North America 1.800% 11/29/2022	247,000.00	246,644.32	247,000.00	355.68
Total					1,507,000.00	1,497,581.77	1,507,000.00	9,418.23

Sell								
Sell	11/30/2022	11/30/2022	91282CAF8	UST 0.125% 08/15/2023	500,000.00	499,160.16	483,945.31	(15,214.85)
Total					500,000.00	499,160.16	483,945.31	(15,214.85)

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	11/1/2022	11/1/2022	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	152.88
Interest/Dividends	11/1/2022	11/1/2022	6775228B3	Ohio, State of 0.350% 05/01/2023	568.75

TRANSACTION STATEMENT

As of November 30, 2022

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	11/1/2022	11/1/2022	31846V567	First American Funds, Inc.	667.94
Interest/Dividends	11/7/2022	11/7/2022	44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025	1,625.25
Interest/Dividends	11/8/2022	11/8/2022	3133EK6J0	FFCB 1.625% 11/08/2024	4,062.50
Interest/Dividends	11/14/2022	11/14/2022	29278TLF5	EnerBank USA 1.800% 09/13/2023	380.66
Interest/Dividends	11/14/2022	11/14/2022	3134GXAY0	FMCC 0.300% 11/13/2023	750.00
Interest/Dividends	11/14/2022	11/14/2022	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	179.76
Interest/Dividends	11/15/2022	11/15/2022	912828U24	UST 2.000% 11/15/2026	7,950.00
Interest/Dividends	11/15/2022	11/15/2022	91282CAW1	UST 0.250% 11/15/2023	850.00
Interest/Dividends	11/15/2022	11/15/2022	912828X88	UST 2.375% 05/15/2027	11,400.00
Interest/Dividends	11/15/2022	11/15/2022	732329BD8	Ponce Bank 3.500% 09/15/2027	740.18
Interest/Dividends	11/17/2022	11/17/2022	949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	401.81
Interest/Dividends	11/17/2022	11/17/2022	3135GA2Z3	FNMA 0.560% 11/17/2025	1,470.00
Interest/Dividends	11/18/2022	11/18/2022	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	372.64
Interest/Dividends	11/21/2022	11/21/2022	81768PAF3	ServisFirst Bank 1.600% 02/21/2023	338.37
Interest/Dividends	11/21/2022	11/21/2022	88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024	941.42
Interest/Dividends	11/21/2022	11/21/2022	3130AJLH0	FHLB 0.920% 05/19/2026	3,335.00
Interest/Dividends	11/21/2022	11/21/2022	3133EMZW5	FFCB 0.730% 05/19/2025	1,149.75
Interest/Dividends	11/22/2022	11/22/2022	14042RLP4	Capital One, National Association 2.650% 05/22/2024	3,286.29
Interest/Dividends	11/22/2022	11/22/2022	14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024	3,286.29

TRANSACTION STATEMENT

As of November 30, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	11/28/2022	11/28/2022	05465DAK4	Axos Bank 1.650% 03/26/2024	348.94
Interest/Dividends	11/28/2022	11/28/2022	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	528.70
Interest/Dividends	11/29/2022	11/29/2022	05580ATH7	BMW Bank of North America 1.800% 11/29/2022	2,241.27
Interest/Dividends	11/30/2022	11/30/2022	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	391.24
Interest/Dividends	11/30/2022	11/30/2022	654062JR0	Nicolet National Bank 1.150% 03/28/2024	235.36
Interest/Dividends	11/30/2022	11/30/2022	912828ZT0	UST 0.250% 05/31/2025	2,187.50
Interest/Dividends	11/30/2022	11/30/2022	70212VAA6	Partners Bank 0.350% 06/30/2023	72.83
Interest/Dividends	11/30/2022	11/30/2022	91282CAZ4	UST 0.375% 11/30/2025	1,406.25
Interest/Dividends	11/30/2022	11/30/2022	91282CET4	UST 2.625% 05/31/2027	10,631.25
Interest/Dividends	11/30/2022	11/30/2022	91282CAF8	Treasury, United States Department of 0.13% 08/15/2023	181.72
Total					62,134.55

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	11/28/2022	11/28/2022	Cash Out	(526.08)
Total				(526.08)

STATEMENT DISCLOSURE

As of November 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
November 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 November 30, 2022



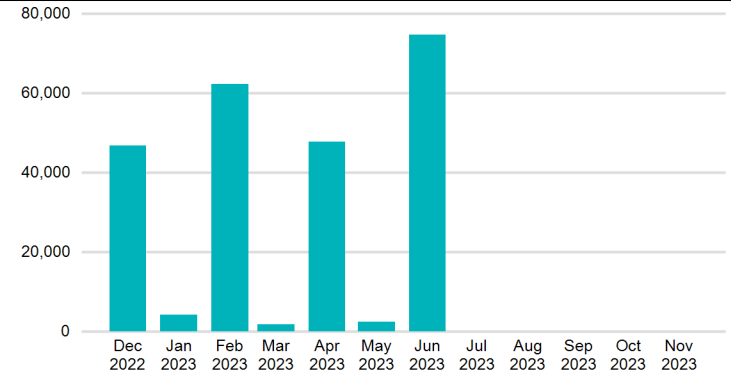
MONTHLY RECONCILIATION

Beginning Book Value	22,892,752.56
Contributions	
Withdrawals	(3,500,000.00)
Prior Month Custodian Fees	(190.21)
Realized Gains/Losses	34,485.00
Purchased Interest	(3,557.38)
Gross Interest Earnings	1,722.66
Ending Book Value	19,425,212.63

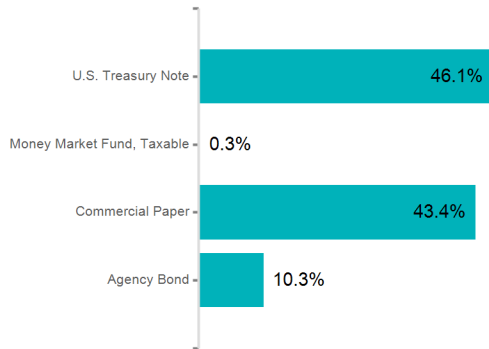
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.17%
Portfolio Effective Duration	0.27 yrs
Weighted Average Maturity	0.28 yrs

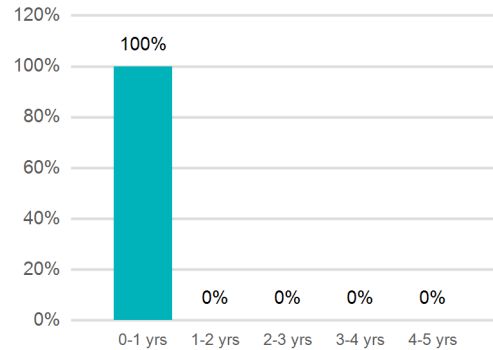
PROJECTED MONTHLY INCOME SCHEDULE



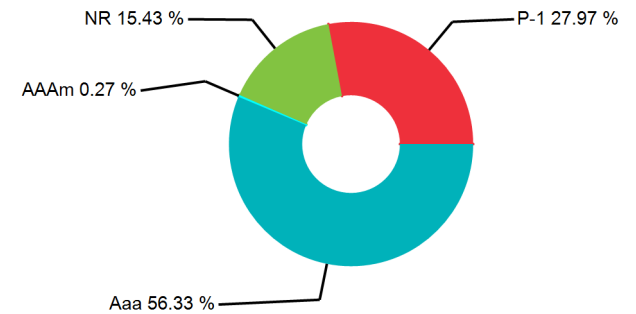
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

PROJECTED INCOME SCHEDULE

As of November 30, 2022



CUSIP	SECURITY DESCRIPTION	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 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									
8923A1PT2	Toyota Credit de Puerto Rico Corp. 02/27/2023			26,110									
8923A1RE3	Toyota Credit de Puerto Rico Corp. 04/14/2023					47,827							
912828ZU7	UST 0.250% 06/15/2023	3,875						74,715					
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						2,422						
TOTAL		46,902	4,297	62,316	1,875	47,827	2,422	74,715					

Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

POSITION STATEMENT

As of November 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.	11/30/2022 11/30/2022	\$52,666.90	\$52,666.90	\$52,666.90	3.63%	0.003 0.003	\$1.00 \$52,666.90	\$0.00	0.21%	AAAm
STAROHIO	STAR Ohio XX703	11/30/2022 11/30/2022	\$6,076,102.34	\$6,076,102.34	\$6,076,102.34	3.88%	0.003 0.003	\$1.00 \$6,076,102.34	\$0.00	23.84%	AAAm
SubTotal			\$6,128,769.24	\$6,128,769.24	\$6,128,769.24	3.88%		\$6,128,769.24	\$0.00	24.05%	
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%	0.079 0.080	\$99.63 \$1,992,580.00	(\$5,020.00)	7.82%	Aaa AA+
SubTotal			\$2,000,000.00	\$1,997,600.00	\$1,997,600.00	0.20%		\$1,992,580.00	(\$5,020.00)	7.82%	
Commercial Paper											
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%	0.044 0.046	\$99.82 \$2,994,600.00	\$33,827.49	11.75%	NR A-2
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%	0.197 0.195	\$99.09 \$1,981,800.00	\$18,005.56	7.78%	P-1 A-1
8923A1PT2	Toyota Credit de Puerto Rico Corp. 02/27/2023	9/29/2022 9/29/2022	\$1,500,000.00	\$1,473,889.58	\$1,473,889.58	4.22%	0.244 0.241	\$98.88 \$1,483,125.00	\$9,235.42	5.82%	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%	0.370 0.362	\$98.16 \$1,963,180.00	\$11,007.22	7.70%	P-1 A-1+
SubTotal			\$8,500,000.00	\$8,350,629.31	\$8,350,629.31	3.17%		\$8,422,705.00	\$72,075.69	33.05%	
U.S. Treasury Note											
91282CBG5	UST 0.125% 01/31/2023	6/21/2021 6/22/2021	\$2,000,000.00	\$1,996,953.13	\$1,996,953.13	0.22%	0.170 0.169	\$99.32 \$1,986,480.00	(\$10,473.13)	7.79%	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%	0.332 0.326	\$98.57 \$1,971,400.00	(\$27,975.00)	7.74%	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%	0.499 0.489	\$97.79 \$1,955,780.00	(\$43,048.13)	7.67%	Aaa AA+

POSITION STATEMENT

As of November 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
912828ZU7	UST 0.250% 06/15/2023	11/29/2022 11/30/2022	\$3,100,000.00	\$3,029,160.16 \$3,557.38	\$3,032,717.54	4.57%	0.540 0.529	\$97.66 \$3,027,336.00	(\$1,824.16)	11.88%	Aaa AA+
SubTotal			\$9,100,000.00	\$9,024,316.42 \$3,557.38	\$9,027,873.80	1.66%		\$8,940,996.00	(\$83,320.42)	35.08%	
Grand Total			\$25,728,769.24	\$25,501,314.97 \$3,557.38	\$25,504,872.35	2.58%		\$25,485,050.24	(\$16,264.73)	100.00%	

TRANSACTION STATEMENT

As of November 30, 2022



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	11/29/2022	11/30/2022	912828ZU7	UST 0.250% 06/15/2023	3,100,000.00	3,029,160.16	3,557.38	3,032,717.54	4.57%
Total					3,100,000.00	3,029,160.16	3,557.38	3,032,717.54	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	11/21/2022	11/21/2022	63873KLM7	Natixis 11/21/2022	3,000,000.00	2,965,515.00	3,000,000.00	34,485.00
Total					3,000,000.00	2,965,515.00	3,000,000.00	34,485.00

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	11/1/2022	11/1/2022	31846V567	First American Funds, Inc.	472.66
Interest/Dividends	11/30/2022	11/30/2022	91282CCD1	UST 0.125% 05/31/2023	1,250.00
Total					1,722.66

TRANSACTION STATEMENT

As of November 30, 2022



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	11/28/2022	11/28/2022	Cash Out	(190.21)
Total				(190.21)
Withdrawal				
Withdrawal	11/4/2022	11/4/2022	Cash Out	(3,500,000.00)
Total				(3,500,000.00)

STATEMENT DISCLOSURE

As of November 30, 2022



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Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

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
November 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 November 30, 2022



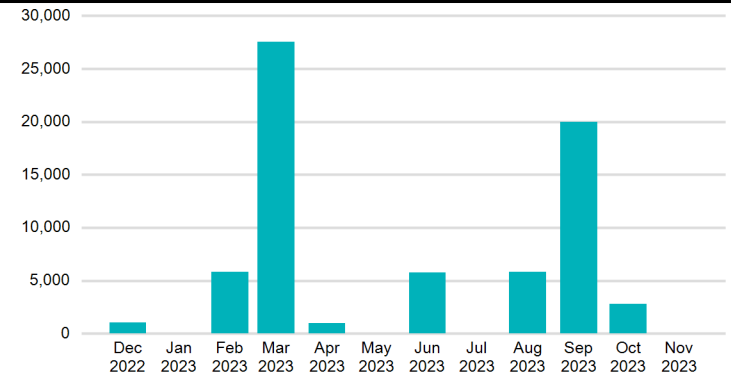
MONTHLY RECONCILIATION

Beginning Book Value	7,237,176.85
Contributions	
Withdrawals	
Prior Month Custodian Fees	(58.90)
Realized Gains/Losses	
Gross Interest Earnings	93.41
Ending Book Value	7,237,211.36

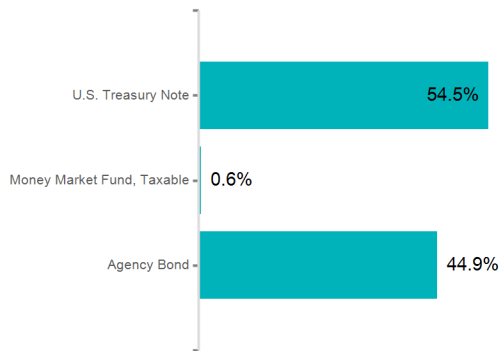
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.97%
Portfolio Effective Duration	0.66 yrs
Weighted Average Maturity	0.68 yrs

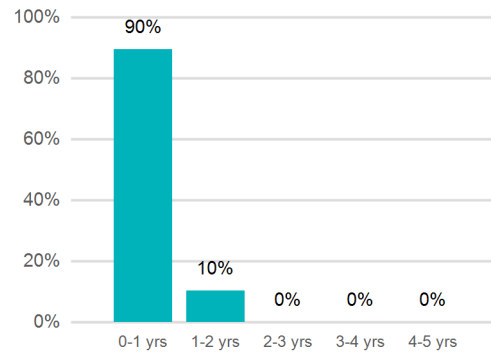
PROJECTED MONTHLY INCOME SCHEDULE



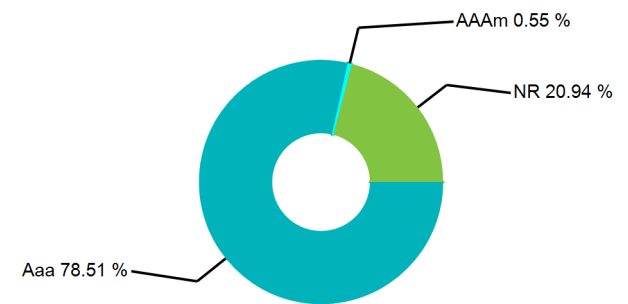
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library 2019B Taxable Bond Proceeds

PROJECTED INCOME SCHEDULE

As of November 30, 2022



CUSIP	SECURITY DESCRIPTION	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023
3130AGWK7	FHLB 1.500% 08/15/2024			5,813						5,813			
3133EMBS0	FFCB 0.200% 10/02/2023					1,000						2,810	
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						19,971		
91282CCK5	UST 0.125% 06/30/2023	1,063						5,777					
TOTAL		1,063		5,813	27,547	1,000		5,777		5,813	19,971	2,810	

POSITION STATEMENT

As of November 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.	11/30/2022 11/30/2022	\$39,004.27	\$39,004.27	\$39,004.27	3.63%	0.003 0.003	\$1.00 \$39,004.27	\$0.00	0.42%	AAAm
STAROHIO	STAR Ohio XX702	11/30/2022 11/30/2022	\$2,114,658.19	\$2,114,658.19	\$2,114,658.19	3.88%	0.003 0.003	\$1.00 \$2,114,658.19	\$0.00	23.00%	AAAm
SubTotal			\$2,153,662.46	\$2,153,662.46	\$2,153,662.46	3.88%		\$2,153,662.46	\$0.00	23.42%	
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%	0.301 0.296	\$98.86 \$1,482,825.00	(\$17,175.00)	16.13%	
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%	0.838 0.819	\$96.20 \$961,960.00	(\$36,230.00)	10.46%	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%	1.710 1.649	\$94.87 \$735,211.50	(\$35,975.50)	8.00%	Aaa AA+
SubTotal			\$3,275,000.00	\$3,269,377.00	\$3,269,377.00	0.85%		\$3,179,996.50	(\$89,380.50)	34.58%	
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%	0.332 0.326	\$99.03 \$990,310.00	(\$4,611.88)	10.77%	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%	0.581 0.569	\$97.37 \$1,655,307.00	(\$39,978.16)	18.00%	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%	0.833 0.812	\$97.24 \$1,215,525.00	(\$23,098.05)	13.22%	Aaa AA+
SubTotal			\$3,950,000.00	\$3,928,830.09	\$3,928,830.09	1.04%		\$3,861,142.00	(\$67,688.09)	41.99%	
Grand Total			\$9,378,662.46	\$9,351,869.55	\$9,351,869.55	1.64%		\$9,194,800.96	(\$157,068.59)	100.00%	

TRANSACTION STATEMENT

As of November 30, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	11/1/2022	11/1/2022	31846V567	First American Funds, Inc.	93.41
Total					93.41

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	11/28/2022	11/28/2022	Cash Out	(58.90)
Total				(58.90)

STATEMENT DISCLOSURE

As of November 30, 2022



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