

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS - FEBRUARY 2024

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 February 1, 2024 through February 29, 2024.

<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:						
02/01/24 - 02/29/24	29	Various	STAR Ohio	Various	53,032.50	Investment Pool
02/01/24 - 02/29/24	29	Various	Government Insured Deposit Program	Various	0.00	Bank Deposit Program
02/01/24 - 02/29/24	29	Various	U.S. Bank	Various	3,406.26	Sweep Money Market
08/14/23 - 02/14/24	185	500,000	Federal National Mortgage Assn.	0.500%	1,250.00	Federal Agency
08/17/23 - 02/17/24	185	500,000	Federal Farm Credit Bank	0.590%	1,475.00	Federal Agency
08/17/23 - 02/17/24	185	630,000	Federal Farm Credit Bank	2.920%	9,198.00	Federal Agency
08/18/23 - 02/18/24	185	1,000,000	Federal Home Loan Bank	0.500%	2,500.00	Federal Agency
08/18/23 - 02/18/24	185	800,000	Federal Home Loan Bank	1.300%	5,200.00	Federal Agency
08/25/23 - 02/25/24	185	500,000	Farmer Mac	0.690%	1,725.00	Federal Agency
08/25/23 - 02/25/24	185	500,000	Federal National Mortgage Assn.	0.550%	1,375.00	Federal Agency
08/28/23 - 02/28/24	185	1,000,000	Federal Farm Credit Bank	4.500%	22,500.00	Federal Agency
01/11/24 - 02/11/24	32	249,000	First Internet Bank of Indiana	0.850%	179.76	Negotiable CD
08/12/23 - 02/12/24	185	249,000	TIAA FSB Jacksonville FL	0.200%	998.05	Negotiable CD
01/15/24 - 02/15/24	32	249,000	Ponce Bank	3.500%	740.18	Negotiable CD
01/18/24 - 02/18/24	32	225,000	Wells Fargo Bank NA	1.950%	372.64	Negotiable CD
01/26/24 - 02/26/24	32	249,000	Axos Bank	1.650%	348.94	Negotiable CD
01/27/24 - 02/27/24	32	249,000	Comenity Capital Bank	2.500%	528.70	Negotiable CD
01/30/24 - 02/29/24	31	249,000	Nicolet National Bank	1.150%	227.51	Negotiable CD
01/30/24 - 02/29/24	31	249,000	Celtic Bank	1.850%	378.62	Negotiable CD
08/15/23 - 02/15/24	185	1,070,000	United States Treasury Note	2.250%	12,037.50	Treasury Security

Investment Period	No. of Days	Amount	Bank	Interest Rate	Investment Income	Investment Form
08/31/23 - 02/29/24	183	750,000	United States Treasury Note	0.500%	1,875.00	Treasury Security
08/31/23 - 02/29/24	183	500,000	United States Treasury Note	0.750%	1,875.00	Treasury Security
08/31/23 - 02/29/24	183	560,000	United States Treasury Note	2.750%	7,700.00	Treasury Security
08/31/23 - 02/29/24	183	950,000	United States Treasury Note	3.125%	14,843.75	Treasury Security
08/31/23 - 02/29/24	183	975,000	United States Treasury Note	4.000%	18,895.60	Treasury Security
					Earned Interest February 2024	\$ 162,663.01
					Earned Interest Year To Date	\$ 337,600.62
SERIES 2019A TAX-EXEMPT NOTES:						
02/01/24 - 02/29/24	29	Various	STAR Ohio	Various	49,357.99	Investment Pool
					Earned Interest February 2024	\$ 49,357.99
					Earned Interest Year To Date	\$ 103,123.37
SERIES 2019B TAXABLE NOTES:						
02/01/24 - 02/29/24	29	Various	STAR Ohio	Various	14,622.77	Investment Pool
02/01/24 - 02/29/24	29	Various	U.S. Bank	Various	1.27	Sweep Money Market
08/15/23 - 02/15/24	185	775,000	Federal Home Loan Bank	1.500%	5,812.50	Federal Agency
					Earned Interest February 2024	\$ 20,436.54
					Earned Interest Year To Date	\$ 37,811.07
NOTE RETIREMENT FUND:						
02/01/24 - 02/29/24	29	Various	Huntington National Bank	Various	2,412.92	Sweep Money Market
					Earned Interest February 2024	\$ 2,412.92
					Earned Interest Year To Date	\$ 3,454.56
ESCROW ACCOUNT:						
02/01/24 - 02/29/24	29	Various	Huntington National Bank	Various	24.39	Money Market
					Earned Interest February 2024	\$ 24.39
					Earned Interest Year To Date	\$ 50.46
					Earned Interest February 2024--All Funds	\$ 234,894.85
					Earned Interest Year To Date--All Funds	\$ 482,040.08



Cleveland Public Library Operating Account

Monthly Investment Report
February 29, 2024

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 February 29, 2024



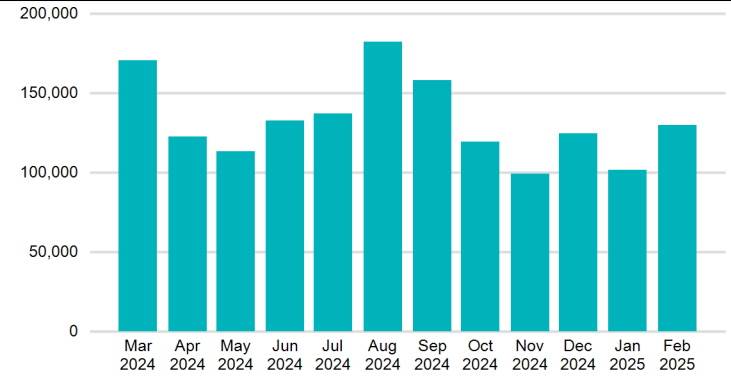
MONTHLY RECONCILIATION

Beginning Book Value	72,362,703.45
Contributions	
Withdrawals	
Prior Month Custodian Fees	(592.40)
Realized Gains/Losses	747.00
Gross Interest Earnings	109,487.91
Ending Book Value	72,472,345.96

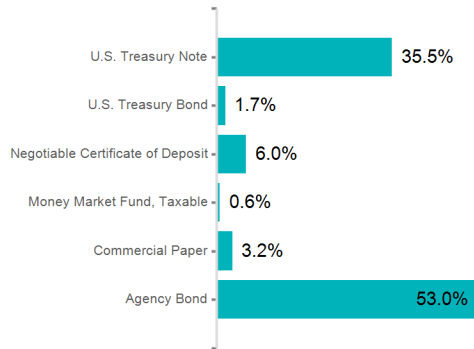
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.65%
Portfolio Effective Duration	2.17 yrs
Weighted Average Maturity	2.34 yrs

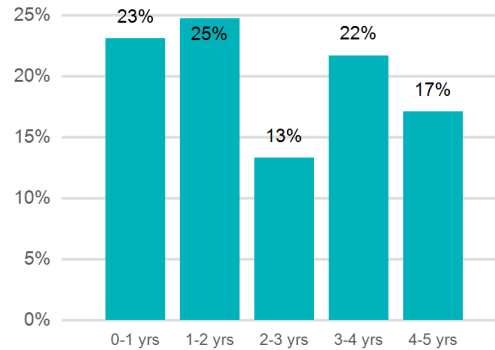
PROJECTED MONTHLY INCOME SCHEDULE



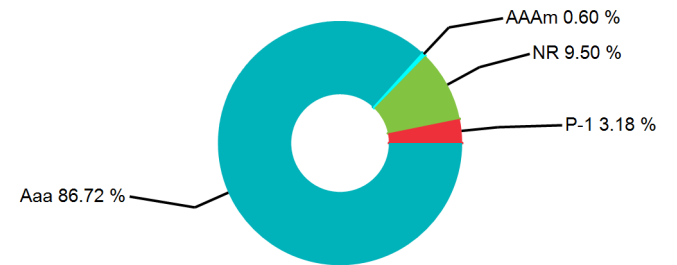
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of February 29, 2024



CUSIP	SECURITY DESCRIPTION	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025
02589ABQ4	American Express National Bank 2.000% 03/09/2027	2,463						2,490					
05465DAK4	Axos Bank 1.650% 03/26/2024	762											
13607EHP7	Canadian Imperial Holdings Inc. 08/23/2024						30,834						
14042RLP4	Capital One, National Association 2.650% 05/22/2024			4,727									
14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024			4,727									
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	379	391	379	391	379	1,106						
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	495	529	512	529								
22533THC3	Credit Agricole Corporate and Investment Bank 08/12/2024							41,206					
3130AFBC0	FHLB 3.250% 09/13/2024	13,813						27,327					
3130AJLH0	FHLB 0.920% 05/19/2026			3,335						3,335			
3130AJSQ3	FHLB 1.020% 07/06/2027					4,335						4,335	
3130AK6G6	FHLB 0.390% 09/23/2024	1,580						2,511					
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						21,983	
3130ANVB3	FHLB 0.800% 09/17/2025	1,800						1,800					
3130ANYN4	FHLB 1.000% 09/30/2026	2,500						2,500					
3130ANZ60	FHLB 0.800% 06/27/2025	1,500			1,688			1,875			2,063		
3130AP3C7	FHLB 1.100% 09/30/2026	3,300						3,300					
3130APFS9	FHLB 1.050% 10/28/2026		3,596						3,596				
3130APW43	FHLB 1.500% 12/02/2026				3,750						3,750		

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of February 29, 2024



CUSIP	SECURITY DESCRIPTION	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025
3130AQR8	FHLB 2.600% 02/18/2027						10,400						10,400
3130ATUS4	FHLB 4.250% 12/10/2027				25,181						25,181		
3130AWMN7	FHLB 4.375% 06/09/2028				18,047						18,047		
3133EK6J0	FFCB 1.625% 11/08/2024			4,063						4,447			
3133ELH80	FFCB 0.680% 06/10/2025				2,550						2,550		
3133ELY32	FFCB 0.550% 07/22/2026					2,338						2,338	
3133EMBD3	FFCB 0.360% 09/24/2024	1,800						3,050					
3133EMQX3	FFCB 0.590% 02/17/2026						1,475						1,475
3133EMWV0	FFCB 0.350% 04/22/2024		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			
3133EN5N6	FFCB 4.000% 01/06/2028					6,800						6,800	
3133ENG87	FFCB 2.920% 08/17/2027						9,198						9,198
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				
3133EPCX1	FFCB 4.375% 03/10/2028	21,875						21,875					
3133EPF91	FEDERAL FARM 4.50% 01/27/2028			20,250						20,250			
3133EPGW9	FEDERAL FARM 3.875% 04/25/2028		21,313						21,313				
3133EPHT5	FFCB 3.625 05/03/28			5,709						5,709			
3133EPUN3	FEDERAL FARM 4.5% 08/28/2028						22,500						22,500
3133EPWK7	FFCB 4.500% 09/22/2028	22,500						22,500					
3134GV7E2	FMCC 0.500% 01/27/2025					1,250						2,650	

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of February 29, 2024



CUSIP	SECURITY DESCRIPTION	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025
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						2,050					
3134GWXC5	FMCC 0.350% 03/29/2024	2,250											
3134GWZG4	FMCC 0.600% 10/20/2025		1,950						1,950				
3134GWZV1	FMCC 0.650% 10/22/2025		1,333						1,333				
3134GXFV1	FMCC 0.625% 12/17/2025				1,563						1,563		
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
3137EAEX3	FMCC 0.375% 09/23/2025	1,688						1,688					
31422X7K2	FARMER MAC 4.70% 09/27/2028	23,500						23,500					
31422XBN1	AGM 0.690% 02/25/2026						1,725						1,725
31424WBB7	FARMER MAC 5% 10/23/2028		25,000						25,000				
32056GDH0	First Internet Bancorp 0.850% 05/13/2024	168	180	435									
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024				4,130								
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025			1,608						1,625			
46640PC43	J.P. Morgan Securities LLC 03/04/2024	20,579											
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024				4,191								
654062JR0	Nicolet National Bank 1.150% 03/28/2024	3,955											
732329BD8	Ponce Bank 3.500% 09/15/2027	692	740	716	740	716	740	740	716	740	716	740	740

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of February 29, 2024



CUSIP	SECURITY DESCRIPTION	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025
742651DZ2	PEFCO 3.900% 10/15/2027		9,848						9,848				
7954502H7	Sallie Mae Bank 2.800% 04/17/2024		2,039										
856285SN2	State Bank of India 1.900% 01/22/2025					2,347							
87165E2M8	Synchrony Bank 1.250% 04/24/2025		1,554						1,554				
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024			1,180									
89235MPB1	Toyota Financial Savings Bank 3.600% 09/09/2027	4,398						4,446					
9128282R0	UST 2.250% 08/15/2027						12,038						12,038
9128283P3	UST 2.250% 12/31/2024				5,625						6,895		
9128283Z1	UST 2.750% 02/28/2025						7,700						28,525
912828U24	UST 2.000% 11/15/2026			7,950						7,950			
912828X88	UST 2.375% 05/15/2027			11,400						11,400			
912828Z78	UST 1.500% 01/31/2027					6,150						6,150	
912828ZT0	UST 0.250% 05/31/2025			2,188						2,188			
91282CAM3	UST 0.250% 09/30/2025	581						581					
91282CAT8	UST 0.250% 10/31/2025		938						938				
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		
91282CCL3	UST 0.375% 07/15/2024					31,660							
91282CCW9	UST 0.750% 08/31/2026						1,875						1,875

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of February 29, 2024



CUSIP	SECURITY DESCRIPTION	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025
91282CCZ2	UST 0.875% 09/30/2026	2,188						2,188					
91282CDB4	UST 0.625% 10/15/2024		1,563						3,652				
91282CEF4	UST 2.500% 03/31/2027	11,938						11,938					
91282CEN7	UST 2.750% 04/30/2027		10,588						10,588				
91282CET4	UST 2.625% 05/31/2027			10,631						10,631			
91282CEW7	UST 3.250% 06/30/2027				16,510						16,510		
91282CFA4	UST 3.000% 07/31/2024					23,232							
91282CFB2	UST 2.750% 07/31/2027					13,750						13,750	
91282CFH9	UST 3.125% 08/31/2027						14,844						14,844
91282CFU0	UST 4.125% 10/31/2027		20,625						20,625				
91282CFX4	UST 4.500% 11/30/2024			11,250						8,984			
91282CGC9	UST 3.875% 12/31/2027				20,344						20,344		
91282CGP0	UST 4.000% 02/29/2028						19,500						19,500
91282CHK0	UST 4.000% 06/30/2028				20,000						20,000		
91282CHQ7	UST 4.125% 07/31/2028					17,944						17,944	
91282CJW2	UST 4.000% 01/31/2029					22,700						22,700	
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	349	373	361	373	361	373	373	923				
TOTAL		170,612	127,890	113,444	132,698	137,350	182,513	158,293	124,742	99,286	124,705	101,733	129,819

POSITION STATEMENT

As of February 29, 2024



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.	2/29/2024 2/29/2024	\$425,548.72	\$425,548.72	\$425,548.72	5.19%	0.003 0.003	\$1.00 \$425,548.72	\$0.00	0.49%	AAAm
STAROHIO	STAR Ohio XX688	2/29/2024 2/29/2024	\$15,361,734.30	\$15,361,734.30	\$15,361,734.30	5.48%	0.003 0.003	\$1.00 \$15,361,734.30	\$0.00	17.83%	AAAm
SubTotal			\$15,787,283.02	\$15,787,283.02	\$15,787,283.02	5.47%		\$15,787,283.02	\$0.00	18.33%	
Agency Bond											
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%	0.079 0.080	\$99.59 \$995,940.00	(\$3,560.00)	1.16%	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%	0.145 0.144	\$99.28 \$1,489,245.00	(\$10,755.00)	1.73%	Aaa AA+
3130AFBC0	FHLB 3.250% 09/13/2024	9/20/2022 9/21/2022	\$850,000.00	\$836,485.85	\$836,485.85	4.09%	0.540 0.521	\$99.05 \$841,942.00	\$5,456.15	0.98%	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%	0.567 0.554	\$97.33 \$788,364.90	(\$20,703.60)	0.92%	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%	0.570 0.556	\$97.24 \$972,370.00	(\$27,580.00)	1.13%	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%	0.570 0.556	\$97.29 \$972,890.00	(\$25,860.00)	1.13%	Aaa AA+
3133EK6J0	FFCB 1.625% 11/08/2024	11/1/2019 11/8/2019	\$500,000.00	\$499,615.00	\$499,615.00	1.64%	0.693 0.674	\$97.64 \$488,215.00	(\$11,400.00)	0.57%	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%	0.912 0.889	\$95.85 \$479,270.00	(\$19,330.00)	0.56%	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%	0.915 0.893	\$96.05 \$364,974.80	\$5,912.80	0.42%	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%	1.088 1.044	\$97.36 \$486,810.00	(\$12,165.00)	0.57%	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%	1.162 1.128	\$95.24 \$261,915.50	(\$13,084.50)	0.30%	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%	1.162 1.129	\$95.26 \$1,666,997.50	(\$81,635.31)	1.93%	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%	1.219 1.185	\$95.04 \$299,376.00	(\$15,624.00)	0.35%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of February 29, 2024



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
3133ELH80	FFCB 0.680% 06/10/2025	6/24/2020 6/26/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.68%	1.279 1.245	\$94.75 \$710,640.00	(\$39,360.00)	0.82%	Aaa AA+
3130ANZ60	FHLB 0.800% 06/27/2025	10/26/2021 10/27/2021	\$750,000.00	\$742,500.00	\$742,500.00	0.96%	1.326 1.287	\$95.22 \$714,165.00	(\$28,335.00)	0.83%	Aaa AA+
3135G05S8	FNMA 0.500% 08/14/2025	11/18/2022 11/21/2022	\$500,000.00	\$446,565.00	\$446,565.00	4.72%	1.458 1.420	\$93.92 \$469,615.00	\$23,050.00	0.55%	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%	1.488 1.449	\$93.86 \$469,320.00	(\$30,055.00)	0.54%	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%	1.551 1.502	\$94.00 \$423,013.50	(\$26,986.50)	0.49%	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%	1.567 1.525	\$93.38 \$840,393.00	(\$44,721.00)	0.98%	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%	1.641 1.593	\$93.35 \$606,781.50	(\$43,218.50)	0.70%	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%	1.647 1.598	\$93.41 \$382,972.80	(\$21,287.20)	0.44%	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%	1.660 1.612	\$92.98 \$464,915.00	(\$34,585.00)	0.54%	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%	1.666 1.619	\$93.10 \$465,505.00	(\$33,495.00)	0.54%	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%	1.718 1.669	\$92.94 \$487,935.00	(\$35,883.75)	0.57%	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%	1.800 1.747	\$92.69 \$463,425.00	(\$36,325.00)	0.54%	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%	1.970 1.915	\$92.19 \$460,940.00	(\$37,105.00)	0.54%	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%	1.973 1.919	\$92.01 \$920,110.00	(\$79,890.00)	1.07%	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%	1.992 1.935	\$92.31 \$461,555.00	(\$38,295.00)	0.54%	
3130AJLH0	FHLB 0.920% 05/19/2026	10/18/2021 10/19/2021	\$725,000.00	\$718,272.00	\$718,272.00	1.13%	2.219 2.128	\$91.96 \$666,695.50	(\$51,576.50)	0.77%	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%	2.279 2.188	\$91.99 \$630,117.80	(\$54,882.20)	0.73%	Aaa AA+
3133ELY32	FFCB 0.550% 07/22/2026	3/30/2023 3/31/2023	\$850,000.00	\$758,616.50	\$758,616.50	4.06%	2.395 2.325	\$90.92 \$772,777.50	\$14,161.00	0.90%	Aaa AA+

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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
3130ANYN4	FHLB 1.000% 09/30/2026	9/14/2021 9/30/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.00%	2.586 2.462	\$90.92 \$454,575.00	(\$45,425.00)	0.53%	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%	2.586 2.451	\$91.16 \$546,942.00	(\$47,058.00)	0.63%	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%	2.660 2.542	\$90.53 \$479,803.70	\$11,665.30	0.56%	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%	2.663 2.533	\$90.79 \$621,925.20	(\$57,115.30)	0.72%	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%	2.759 2.573	\$91.63 \$458,130.00	(\$41,795.00)	0.53%	Aaa AA+
3130AQPR8	FHLB 2.600% 02/18/2027	3/29/2023 3/31/2023	\$800,000.00	\$743,728.00	\$743,728.00	4.27%	2.973 2.809	\$94.65 \$757,160.00	\$13,432.00	0.88%	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%	3.156 2.938	\$95.34 \$286,017.00	(\$12,435.00)	0.33%	Aaa AA+
3130AJSQ3	FHLB 1.020% 07/06/2027	4/19/2023 4/20/2023	\$850,000.00	\$747,668.50	\$747,668.50	4.17%	3.351 3.137	\$89.27 \$758,761.00	\$11,092.50	0.88%	Aaa AA+
3133ENG87	FFCB 2.920% 08/17/2027	8/19/2022 8/22/2022	\$630,000.00	\$622,616.40	\$622,616.40	3.18%	3.466 3.239	\$95.13 \$599,325.30	(\$23,291.10)	0.70%	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%	3.545 3.239	\$96.40 \$964,020.00	(\$21,990.00)	1.12%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	\$255,000.00	\$255,408.00	\$255,408.00	3.86%	3.627 3.281	\$96.85 \$246,964.95	(\$8,443.05)	0.29%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/28/2023 5/3/2023	\$250,000.00	\$249,600.00	\$249,600.00	3.94%	3.627 3.281	\$96.85 \$242,122.50	(\$7,477.50)	0.28%	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%	3.751 3.405	\$98.53 \$886,761.00	(\$9,819.00)	1.03%	Aaa AA+
3130ATUS4	FHLB 4.250% 12/10/2027	12/14/2022 12/16/2022	\$1,185,000.00	\$1,209,553.20	\$1,209,553.20	3.79%	3.781 3.420	\$99.20 \$1,175,520.00	(\$34,033.20)	1.36%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/17/2023 1/19/2023	\$340,000.00	\$344,705.60	\$344,705.60	3.69%	3.855 3.507	\$98.52 \$334,964.60	(\$9,741.00)	0.39%	Aaa AA+
3133EPCX1	FFCB 4.375% 03/10/2028	3/7/2023 3/10/2023	\$1,000,000.00	\$997,460.00	\$997,460.00	4.43%	4.030 3.582	\$100.04 \$1,000,410.00	\$2,950.00	1.16%	Aaa AA+
3133EPGW9	FEDERAL FARM 3.875% 04/25/2028	4/19/2023 4/25/2023	\$1,100,000.00	\$1,098,647.00	\$1,098,647.00	3.90%	4.156 3.738	\$97.99 \$1,077,901.00	(\$20,746.00)	1.25%	Aaa AA+
3133EPHT5	FFCB 3.625 05/03/28	4/27/2023 5/3/2023	\$315,000.00	\$313,270.65	\$313,270.65	3.75%	4.178 3.777	\$97.07 \$305,770.50	(\$7,500.15)	0.35%	Aaa AA+

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3130AWMN7	FHLB 4.375% 06/09/2028	8/10/2023 8/11/2023	\$825,000.00	\$826,105.50	\$826,105.50	4.34%	4.279 3.826	\$100.08 \$825,635.25	(\$470.25)	0.96%	Aaa AA+
3133EPUN3	FEDERAL FARM 4.5% 08/28/2028	8/25/2023 8/28/2023	\$1,000,000.00	\$999,468.20	\$999,468.20	4.51%	4.499 4.030	\$100.39 \$1,003,870.00	\$4,401.80	1.17%	Aaa AA+
3133EPWK7	FFCB 4.500% 09/22/2028	10/4/2023 10/5/2023	\$1,000,000.00	\$984,136.00 \$1,625.00	\$985,761.00	4.86%	4.567 4.008	\$100.41 \$1,004,120.00	\$19,984.00	1.17%	Aaa AA+
31422X7K2	FARMER MAC 4.70% 09/27/2028	9/27/2023 10/2/2023	\$1,000,000.00	\$995,650.00 \$652.78	\$996,302.78	4.80%	4.581 4.007	\$101.48 \$1,014,770.00	\$19,120.00	1.18%	
31424WBB7	FARMER MAC 5% 10/23/2028	10/18/2023 10/23/2023	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	5.00%	4.652 4.053	\$102.62 \$1,026,220.00	\$26,220.00	1.19%	
3133EPF91	FEDERAL FARM 4.50% 01/12/2028	11/22/2023 11/27/2023	\$900,000.00	\$899,037.00	\$899,037.00	4.52%	4.748 4.190	\$101.06 \$909,540.00	\$10,503.00	1.06%	Aaa AA+
SubTotal			\$39,040,000.00	\$38,557,505.36 \$2,277.78	\$38,559,783.14	2.34%		\$37,500,416.30	(\$1,057,089.06)	43.53%	
Commercial Paper											
46640PC43	J.P. Morgan Securities LLC 03/04/2024	6/8/2023 6/9/2023	\$510,000.00	\$489,421.50	\$489,421.50	5.63%	0.011 0.013	\$99.94 \$509,699.10	\$20,277.60	0.59%	P-1 A-1
22533THC3	Credit Agricole Corporate and Investment Bank 08/12/2024	11/16/2023 11/17/2023	\$1,010,000.00	\$968,793.68	\$968,793.68	5.69%	0.452 0.442	\$97.52 \$984,952.00	\$16,158.32	1.14%	P-1 A-1
13607EHP7	Canadian Imperial Holdings Inc. 08/23/2024	11/30/2023 12/1/2023	\$780,000.00	\$749,166.17	\$749,166.17	5.57%	0.482 0.471	\$97.36 \$759,369.00	\$10,202.83	0.88%	P-1 A-1
SubTotal			\$2,300,000.00	\$2,207,381.35	\$2,207,381.35	5.64%		\$2,254,020.10	\$46,638.75	2.62%	
Negotiable Certificate of Deposit											
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%	0.071 0.072	\$99.74 \$248,345.13	(\$219.12)	0.29%	
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%	0.077 0.077	\$99.69 \$248,225.61	\$2,960.61	0.29%	
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%	0.132 0.130	\$99.65 \$109,610.60	\$105.60	0.13%	
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%	0.203 0.200	\$99.10 \$246,766.47	(\$1,984.53)	0.29%	

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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
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%	0.225 0.221	\$98.97 \$246,440.28	(\$2,310.72)	0.29%	
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%	0.227 0.224	\$99.38 \$244,474.80	(\$49.20)	0.28%	
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%	0.227 0.224	\$99.38 \$244,474.80	(\$49.20)	0.28%	
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%	0.266 0.261	\$99.29 \$244,246.02	(\$954.48)	0.28%	
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%	0.268 0.264	\$99.28 \$244,231.26	(\$907.74)	0.28%	
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%	0.326 0.318	\$99.12 \$246,798.84	(\$2,201.16)	0.29%	
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%	0.501 0.488	\$98.35 \$244,901.46	(\$3,383.91)	0.28%	
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%	0.636 0.618	\$98.03 \$220,572.00	(\$3,865.50)	0.26%	
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%	0.899 0.873	\$97.26 \$240,239.61	(\$4,537.39)	0.28%	
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%	1.151 1.114	\$95.88 \$237,782.40	(\$8,543.60)	0.28%	
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%	1.186 1.149	\$95.83 \$237,653.44	(\$9,478.56)	0.28%	
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%	3.025 2.855	\$93.68 \$231,392.07	(\$14,372.93)	0.27%	

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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%	3.529 3.216	\$98.14 \$240,447.90	(\$3,694.60)	0.28%	
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%	3.545 3.260	\$97.83 \$243,594.21	(\$5,032.29)	0.28%	
SubTotal			\$4,297,000.00	\$4,278,715.62	\$4,278,715.62	2.17%		\$4,220,196.90	(\$58,518.72)	4.90%	

U.S. Treasury Bond

91282CFA4	UST 3.000% 07/31/2024	9/15/2022 9/16/2022	\$750,000.00	\$738,017.58	\$738,017.58	3.89%	0.419 0.410	\$99.05 \$742,882.50	\$4,864.92	0.86%	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%	0.838 0.813	\$97.68 \$488,400.00	(\$10,330.47)	0.57%	Aaa AA+
SubTotal			\$1,250,000.00	\$1,236,748.05	\$1,236,748.05	3.28%		\$1,231,282.50	(\$5,465.55)	1.43%	

U.S. Treasury Note

91282CCL3	UST 0.375% 07/15/2024	12/19/2022 12/20/2022	\$500,000.00	\$469,277.34	\$469,277.34	4.47%	0.375 0.367	\$98.16 \$490,820.00	\$21,542.66	0.57%	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%	0.627 0.612	\$97.19 \$485,955.00	(\$11,955.16)	0.56%	Aaa AA+
91282CFX4	UST 4.500% 11/30/2024	12/19/2022 12/20/2022	\$500,000.00	\$502,265.63	\$502,265.63	4.25%	0.753 0.726	\$99.46 \$497,305.00	(\$4,960.63)	0.58%	Aaa AA+
9128283Z1	UST 2.750% 02/28/2025	10/25/2022 10/26/2022	\$560,000.00	\$539,175.00	\$539,175.00	4.44%	1.000 0.957	\$97.79 \$547,596.00	\$8,421.00	0.64%	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%	1.252 1.222	\$94.38 \$1,651,632.50	(\$71,912.42)	1.92%	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%	1.586 1.546	\$93.13 \$433,049.85	(\$20,888.24)	0.50%	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%	1.671 1.629	\$92.82 \$696,150.00	(\$31,906.64)	0.81%	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%	1.753 1.708	\$92.73 \$695,482.50	(\$33,980.39)	0.81%	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%	1.838 1.790	\$92.48 \$693,577.50	(\$35,035.78)	0.81%	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%	1.923 1.873	\$92.17 \$1,152,150.00	(\$72,898.83)	1.34%	Aaa AA+

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CBQ3	UST 0.500% 02/28/2026	10/28/2021 10/29/2021	\$750,000.00	\$730,751.95	\$730,751.95	1.11%	2.000 1.942	\$92.14 \$691,027.50	(\$39,724.45)	0.80%	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%	2.085 2.018	\$92.41 \$1,155,175.00	(\$90,479.30)	1.34%	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%	2.334 2.259	\$91.97 \$459,825.00	(\$33,202.34)	0.53%	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%	2.504 2.419	\$91.16 \$455,820.00	(\$41,914.38)	0.53%	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%	2.586 2.494	\$91.28 \$456,405.00	(\$40,294.22)	0.53%	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%	2.712 2.576	\$93.73 \$745,161.45	(\$15,305.74)	0.86%	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%	2.923 2.800	\$92.01 \$225,429.40	(\$3,588.18)	0.26%	Aaa AA+
912828Z78	UST 1.500% 01/31/2027	6/29/2023 6/30/2023	\$575,000.00	\$520,734.38	\$520,734.38	4.37%	2.923 2.800	\$92.01 \$529,069.00	\$8,334.62	0.61%	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%	3.085 2.887	\$94.52 \$430,066.00	(\$17,913.49)	0.50%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	6/29/2023 6/30/2023	\$500,000.00	\$468,535.16	\$468,535.16	4.33%	3.085 2.887	\$94.52 \$472,600.00	\$4,064.84	0.55%	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%	3.167 2.955	\$95.11 \$233,009.70	(\$10,315.50)	0.27%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	3/9/2023 3/10/2023	\$525,000.00	\$491,777.34	\$491,777.34	4.44%	3.167 2.955	\$95.11 \$499,306.50	\$7,529.16	0.58%	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%	3.208 3.013	\$93.93 \$901,689.60	(\$35,247.90)	1.05%	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%	3.252 3.044	\$94.62 \$766,430.10	(\$40,817.17)	0.89%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	8/30/2022 8/31/2022	\$266,000.00	\$265,210.31	\$265,210.31	3.32%	3.334 3.096	\$96.48 \$256,628.82	(\$8,581.49)	0.30%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	3/9/2023 3/10/2023	\$750,000.00	\$716,074.22	\$716,074.22	4.41%	3.334 3.096	\$96.48 \$723,577.50	\$7,503.28	0.84%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	9/15/2022 9/16/2022	\$1,000,000.00	\$959,140.63	\$959,140.63	3.67%	3.419 3.202	\$94.81 \$948,090.00	(\$11,050.63)	1.10%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/19/2023 1/20/2023	\$770,000.00	\$729,003.52	\$729,003.52	3.52%	3.460 3.265	\$93.18 \$717,455.20	(\$11,548.32)	0.83%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of February 29, 2024



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
9128282R0	UST 2.250% 08/15/2027	3/9/2023 3/10/2023	\$300,000.00	\$274,523.44	\$274,523.44	4.38%	3.460 3.265	\$93.18 \$279,528.00	\$5,004.56	0.32%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	10/25/2022 10/26/2022	\$600,000.00	\$571,195.31	\$571,195.31	4.23%	3.504 3.215	\$95.91 \$575,436.00	\$4,240.69	0.67%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	3/9/2023 3/10/2023	\$350,000.00	\$332,390.63	\$332,390.63	4.38%	3.504 3.215	\$95.91 \$335,671.00	\$3,280.37	0.39%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	3/9/2023 3/10/2023	\$250,000.00	\$247,519.53	\$247,519.53	4.36%	3.671 3.322	\$99.13 \$247,812.50	\$292.97	0.29%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	3/6/2023 3/7/2023	\$250,000.00	\$247,714.84	\$247,714.84	4.34%	3.671 3.322	\$99.13 \$247,812.50	\$97.66	0.29%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	9/21/2023 9/22/2023	\$500,000.00	\$488,808.59	\$488,808.59	4.73%	3.671 3.322	\$99.13 \$495,625.00	\$6,816.41	0.58%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	11/9/2023 11/10/2023	\$300,000.00	\$290,871.09	\$290,871.09	4.69%	3.838 3.499	\$98.27 \$294,810.00	\$3,938.91	0.34%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	12/7/2023 12/8/2023	\$750,000.00	\$740,595.70	\$740,595.70	4.21%	3.838 3.499	\$98.27 \$737,025.00	(\$3,570.70)	0.86%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	2/23/2023 3/1/2023	\$575,000.00	\$570,530.27	\$570,530.27	4.17%	4.003 3.581	\$98.70 \$567,542.25	(\$2,988.02)	0.66%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	3/9/2023 3/10/2023	\$150,000.00	\$148,125.00	\$148,125.00	4.28%	4.003 3.581	\$98.70 \$148,054.50	(\$70.50)	0.17%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	9/21/2023 9/22/2023	\$250,000.00	\$243,271.48	\$243,271.48	4.68%	4.003 3.581	\$98.70 \$246,757.50	\$3,486.02	0.29%	Aaa AA+
91282CHK0	UST 4.000% 06/30/2028	7/6/2023 7/7/2023	\$1,000,000.00	\$982,109.38	\$982,109.38	4.40%	4.337 3.908	\$98.72 \$987,190.00	\$5,080.62	1.15%	Aaa AA+
91282CHQ7	UST 4.125% 07/31/2028	8/25/2023 8/28/2023	\$870,000.00	\$857,935.55	\$857,935.55	4.44%	4.422 3.983	\$99.22 \$863,205.30	\$5,269.75	1.00%	Aaa AA+
91282CJW2	UST 4.000% 01/31/2029	1/26/2024 1/31/2024	\$1,135,000.00	\$1,134,246.29	\$1,134,246.29	4.01%	4.926 4.404	\$98.77 \$1,121,073.55	(\$13,172.74)	1.30%	Aaa AA+
SubTotal			\$26,451,000.00	\$25,766,446.86	\$25,766,446.86	2.86%		\$25,158,027.22	(\$608,419.64)	29.20%	
Grand Total			\$89,125,283.02	\$87,834,080.26 \$2,277.78	\$87,836,358.04	3.16%		\$86,151,226.04	(\$1,682,854.22)	100.00%	

TRANSACTION STATEMENT

As of February 29, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	2/12/2024	2/12/2024	87270LDK6	Everbank Financial Corp. 0.200% 02/12/2024	249,000.00	248,253.00	249,000.00	747.00
Total					249,000.00	248,253.00	249,000.00	747.00

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	2/1/2024	2/1/2024	31846V567	First American Funds, Inc.	3,406.26
Interest/Dividends	2/12/2024	2/12/2024	87270LDK6	Everbank Financial Corp. 0.200% 02/12/2024	251.05
Interest/Dividends	2/12/2024	2/12/2024	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	179.76
Interest/Dividends	2/14/2024	2/14/2024	3135G05S8	FNMA 0.500% 08/14/2025	1,250.00
Interest/Dividends	2/15/2024	2/15/2024	9128282R0	UST 2.250% 08/15/2027	12,037.50
Interest/Dividends	2/15/2024	2/15/2024	732329BD8	Ponce Bank 3.500% 09/15/2027	740.18
Interest/Dividends	2/20/2024	2/20/2024	3133ENG87	FFCB 2.920% 08/17/2027	9,198.00
Interest/Dividends	2/20/2024	2/20/2024	3133EMQX3	FFCB 0.590% 02/17/2026	1,475.00
Interest/Dividends	2/20/2024	2/20/2024	3130AQPR8	FHLB 2.600% 02/18/2027	5,200.00
Interest/Dividends	2/20/2024	2/20/2024	3130AKVV5	FHLB 0.500% 02/18/2026	2,500.00
Interest/Dividends	2/20/2024	2/20/2024	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	372.64
Interest/Dividends	2/26/2024	2/26/2024	05465DAK4	Axos Bank 1.650% 03/26/2024	348.94
Interest/Dividends	2/26/2024	2/26/2024	31422XBN1	AGM 0.690% 02/25/2026	1,725.00
Interest/Dividends	2/26/2024	2/26/2024	3136G4J95	FNMA 0.550% 08/25/2025	1,375.00

TRANSACTION STATEMENT

As of February 29, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	2/27/2024	2/27/2024	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	528.70
Interest/Dividends	2/28/2024	2/28/2024	3133EPUN3	FEDERAL FARM 4.5% 08/28/2028	22,500.00
Interest/Dividends	2/29/2024	2/29/2024	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	378.62
Interest/Dividends	2/29/2024	2/29/2024	654062JR0	Nicolet National Bank 1.150% 03/28/2024	227.51
Interest/Dividends	2/29/2024	2/29/2024	91282CBQ3	UST 0.500% 02/28/2026	1,875.00
Interest/Dividends	2/29/2024	2/29/2024	91282CCW9	UST 0.750% 08/31/2026	1,875.00
Interest/Dividends	2/29/2024	2/29/2024	9128283Z1	UST 2.750% 02/28/2025	7,700.00
Interest/Dividends	2/29/2024	2/29/2024	91282CFH9	UST 3.125% 08/31/2027	14,843.75
Interest/Dividends	2/29/2024	2/29/2024	91282CGP0	UST 4.000% 02/29/2028	19,500.00
Total					109,487.91

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	2/23/2024	2/23/2024	Cash Out	(592.40)
Total				(592.40)

STATEMENT DISCLOSURE

As of February 29, 2024



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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

Monthly Investment Report
February 29, 2024

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 February 29, 2024

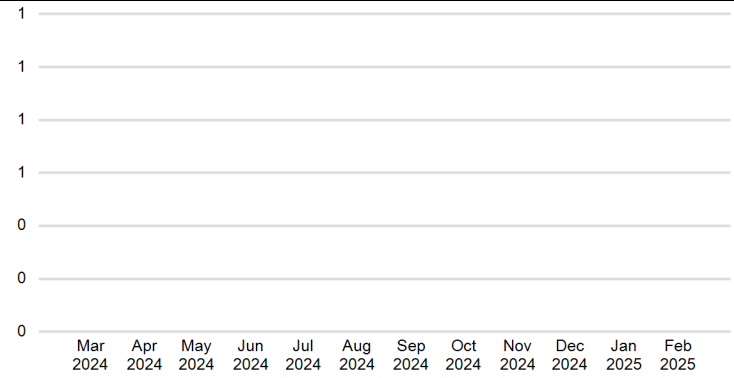
MONTHLY RECONCILIATION

Beginning Book Value
 Contributions
 Withdrawals
 Realized Gains/Losses
 Gross Interest Earnings
Ending Book Value

PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity 0.00%
 Portfolio Effective Duration yrs
 Weighted Average Maturity 0.00 yrs

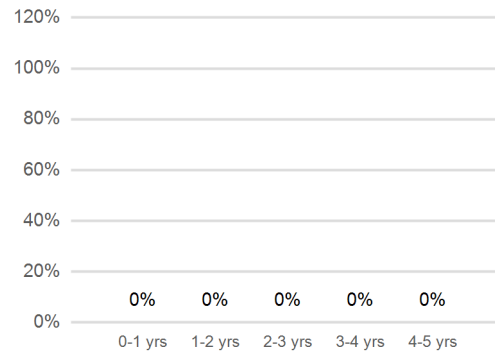
PROJECTED MONTHLY INCOME SCHEDULE



SECTOR ALLOCATION

No Data Available

MATURITY DISTRIBUTION



CREDIT QUALITY

No Data Available

POSITION STATEMENT

As of February 29, 2024



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											
STAROHIO	STAR Ohio XX703	2/29/2024 2/29/2024	\$11,360,315.99	\$11,360,315.99	\$11,360,315.99	5.48%	0.003 0.003	\$1.00 \$11,360,315.99	\$0.00	100.00%	AAAm
SubTotal			\$11,360,315.99	\$11,360,315.99	\$11,360,315.99	5.48%		\$11,360,315.99	\$0.00	100.00%	
Grand Total			\$11,360,315.99	\$11,360,315.99	\$11,360,315.99	5.48%		\$11,360,315.99	\$0.00	100.00%	

Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

TRANSACTION STATEMENT

As of February 29, 2024



STATEMENT DISCLOSURE

As of February 29, 2024



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Cleveland Public Library 2019B Taxable Bond Proceeds

Monthly Investment Report
February 29, 2024

Your Investment Representative:

Jim McCourt
(614) 923-1151
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PORTFOLIO SUMMARY

As of February 29, 2024



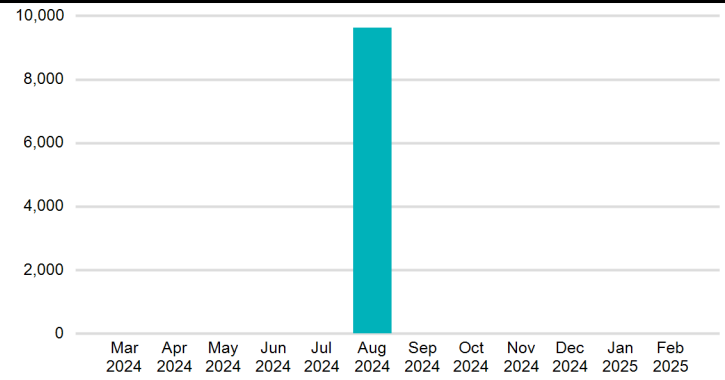
MONTHLY RECONCILIATION

Beginning Book Value	771,468.88
Contributions	
Withdrawals	
Prior Month Custodian Fees	(6.33)
Realized Gains/Losses	
Gross Interest Earnings	5,813.77
Ending Book Value	777,276.32

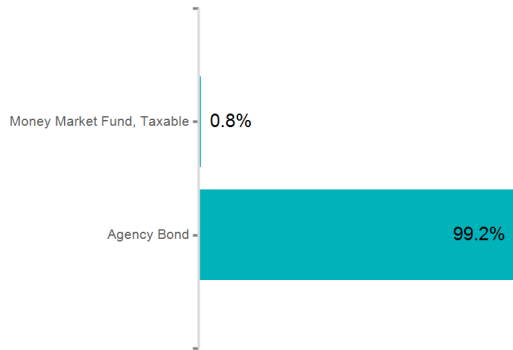
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.63%
Portfolio Effective Duration	0.45 yrs
Weighted Average Maturity	0.46 yrs

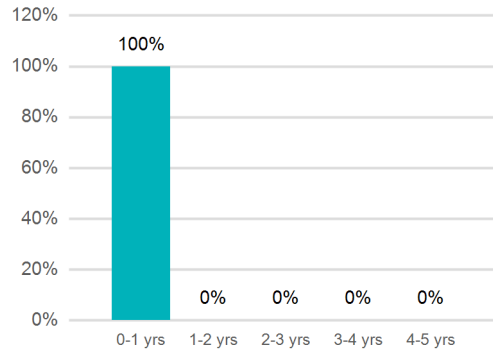
PROJECTED MONTHLY INCOME SCHEDULE



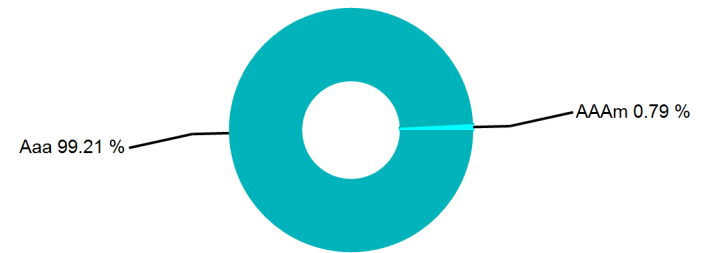
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



PROJECTED INCOME SCHEDULE

As of February 29, 2024



CUSIP	SECURITY DESCRIPTION	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025
3130AGWK7	FHLB 1.500% 08/15/2024						9,626						
TOTAL							9,626						

POSITION STATEMENT

As of February 29, 2024



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.	2/29/2024 2/29/2024	\$6,089.32	\$6,089.32	\$6,089.32	5.19%	0.003 0.003	\$1.00 \$6,089.32	\$0.00	0.15%	AAAm
STAROHIO	STAR Ohio XX702	2/29/2024 2/29/2024	\$3,316,900.77	\$3,316,900.77	\$3,316,900.77	5.48%	0.003 0.003	\$1.00 \$3,316,900.77	\$0.00	81.21%	AAAm
SubTotal			\$3,322,990.09	\$3,322,990.09	\$3,322,990.09	5.48%		\$3,322,990.09	\$0.00	81.36%	
Agency Bond											
3130AGWK7	FHLB 1.500% 08/15/2024	9/26/2019 9/27/2019	\$775,000.00	\$771,187.00	\$771,187.00	1.61%	0.460 0.450	\$98.26 \$761,538.25	(\$9,648.75)	18.64%	Aaa AA+
SubTotal			\$775,000.00	\$771,187.00	\$771,187.00	1.61%		\$761,538.25	(\$9,648.75)	18.64%	
Grand Total			\$4,097,990.09	\$4,094,177.09	\$4,094,177.09	4.76%		\$4,084,528.34	(\$9,648.75)	100.00%	

TRANSACTION STATEMENT

As of February 29, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	2/1/2024	2/1/2024	31846V567	First American Funds, Inc.	1.27
Interest/Dividends	2/15/2024	2/15/2024	3130AGWK7	FHLB 1.500% 08/15/2024	5,812.50
Total					5,813.77

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	2/23/2024	2/23/2024	Cash Out	(6.33)
Total				(6.33)

STATEMENT DISCLOSURE

As of February 29, 2024



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