

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS - MARCH 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 March 1, 2024 through March 31, 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:						
03/01/24 - 03/31/24	31	Various	STAR Ohio	Various	86,358.00	Investment Pool
03/01/24 - 03/31/24	31	Various	Government Insured Deposit Program	Various	0.00	Bank Deposit Program
03/01/24 - 03/31/24	31	Various	U.S. Bank	Various	999.94	Sweep Money Market
06/09/23 - 03/04/24	270	510,000	J.P. Morgan Securities LLC	5.627%	20,578.50	Commercial Paper
09/10/23 - 03/10/24	183	1,000,000	Federal Farm Credit Bank	4.375%	21,875.00	Federal Agency
09/13/23 - 03/13/24	183	850,000	Federal Home Loan Bank	3.250%	13,812.50	Federal Agency
09/15/23 - 03/15/24	183	1,000,000	Federal Farm Credit Bank	3.375%	16,875.00	Federal Agency
09/17/23 - 03/17/24	183	450,000	Federal Home Loan Bank	0.800%	1,800.00	Federal Agency
10/05/23 - 03/22/24	170	1,000,000	Federal Farm Credit Bank	4.500%	20,875.00	Federal Agency
09/23/23 - 03/23/24	183	810,000	Federal Home Loan Bank	0.390%	1,579.50	Federal Agency
09/23/23 - 03/23/24	183	900,000	Federal Home Loan Mortgage Corp.	0.375%	1,687.50	Federal Agency
09/24/23 - 03/24/24	183	1,000,000	Federal Farm Credit Bank	0.360%	1,800.00	Federal Agency
09/24/23 - 03/24/24	183	1,000,000	Federal Home Loan Mortgage Corp.	0.400%	2,000.00	Federal Agency
10/02/23 - 03/27/24	178	1,000,000	Farmer Mac	4.700%	22,847.22	Federal Agency
12/27/23 - 03/27/24	92	750,000	Federal Home Loan Bank	0.400%	1,500.00	Federal Agency
09/29/23 - 03/29/24	183	1,000,000	Federal Home Loan Mortgage Corp.	0.350%	2,250.00	Federal Agency
09/09/23 - 03/09/24	183	247,000	American Express National Bank	2.000%	2,463.23	Negotiable CD
09/09/23 - 03/09/24	183	245,000	Toyota Financial Savings Bank	3.600%	4,397.92	Negotiable CD
02/11/24 - 03/11/24	30	249,000	First Internet Bank of Indiana	0.850%	168.16	Negotiable CD
02/15/24 - 03/15/24	30	249,000	Ponce Bank	3.500%	692.42	Negotiable CD
02/18/24 - 03/18/24	30	225,000	Wells Fargo Bank NA	1.950%	348.60	Negotiable CD
02/26/24 - 03/26/24	30	249,000	Axos Bank	1.650%	762.18	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>
02/27/24 - 03/27/24	30	249,000	Comenity Capital Bank	2.500%	494.59	Negotiable CD
02/29/24 - 03/28/24	29	249,000	Nicolet National Bank	1.150%	3,954.67	Negotiable CD
					Earned Interest March 2024	\$ 230,119.93
					Earned Interest Year To Date	\$ 567,720.55
SERIES 2019A TAX-EXEMPT NOTES:						
03/01/24 - 03/31/24	31	Various	STAR Ohio	Various	49,911.88	Investment Pool
					Earned Interest March 2024	\$ 49,911.88
					Earned Interest Year To Date	\$ 153,035.25
SERIES 2019B TAXABLE NOTES:						
03/01/24 - 03/31/24	31	Various	STAR Ohio	Various	12,628.32	Investment Pool
03/01/24 - 03/31/24	31	Various	U.S. Bank	Various	13.52	Sweep Money Market
					Earned Interest March 2024	\$ 12,641.84
					Earned Interest Year To Date	\$ 50,452.91
NOTE RETIREMENT FUND:						
03/01/24 - 03/31/24	31	Various	Huntington National Bank	Various	3,384.52	Sweep Money Market
					Earned Interest March 2024	\$ 3,384.52
					Earned Interest Year To Date	\$ 6,839.08
ESCROW ACCOUNT:						
03/01/24 - 03/31/24	31	Various	Huntington National Bank	Various	26.08	Money Market
					Earned Interest March 2024	\$ 26.08
					Earned Interest Year To Date	\$ 76.54
					Earned Interest March 2024--All Funds	\$ 296,084.25
					Earned Interest Year To Date--All Funds	\$ 778,124.33



Cleveland Public Library Operating Account

Monthly Investment Report
March 31, 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

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PORTFOLIO SUMMARY

As of March 31, 2024



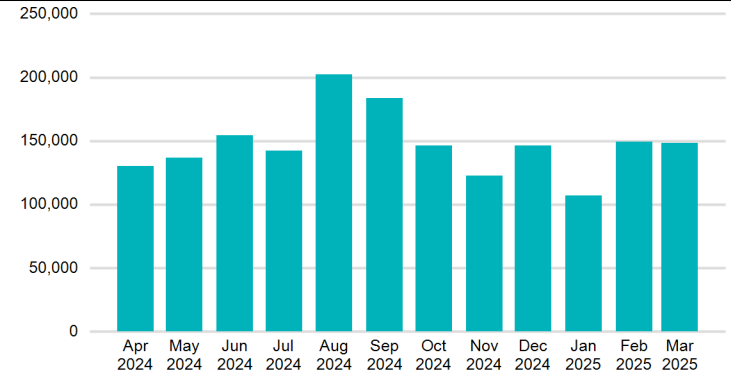
MONTHLY RECONCILIATION

Beginning Book Value	72,472,345.96
Contributions	5,000,000.00
Withdrawals	
Prior Month Custodian Fees	(589.94)
Realized Gains/Losses	25,249.25
Purchased Interest	(50,130.03)
Gross Interest Earnings	120,790.46
Ending Book Value	77,567,665.70

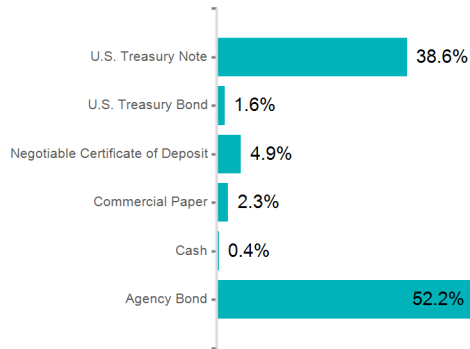
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.80%
Portfolio Effective Duration	2.29 yrs
Weighted Average Maturity	2.47 yrs

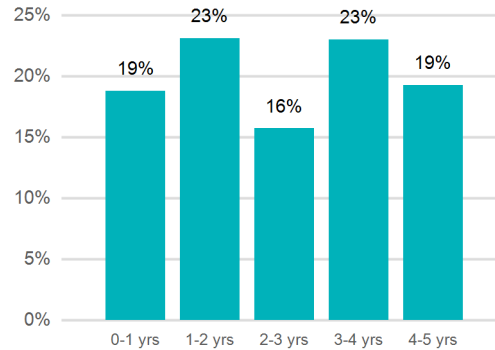
PROJECTED MONTHLY INCOME SCHEDULE



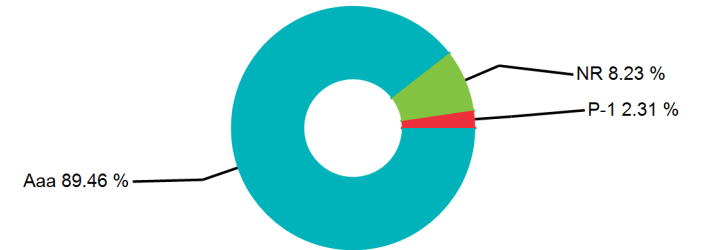
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025
02589ABQ4	American Express National Bank 2.000% 03/09/2027						2,490						2,450
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	391	379	391	379	1,106							
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	529	512	529									
22533THC3	Credit Agricole Corporate and Investment Bank 08/12/2024					41,206							
3130AFBC0	FHLB 3.250% 09/13/2024						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						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 0.900% 06/27/2025			1,688			1,875			2,063			2,250
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			
3130AQPR8	FHLB 2.600% 02/18/2027					10,400						10,400	

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025
3130ATUS4	FHLB 4.250% 12/10/2027			25,181						25,181			
3130AWMN7	FHLB 4.375% 06/09/2028			18,047						18,047			
3130B0KT5	FHLB 4.650% 04/21/2026	3,875						23,250					
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						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					
3133ENV99	FFCB 2.875% 04/26/2027	4,313						4,313					
3133EP4A0	FFCB 4.250% 02/28/2029					19,763						19,763	
3133EP5U5	FEDERAL FARM 4.125% 03/12/2029						23,306						23,306
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	

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025
3133EPWK7	FFCB 4.500% 09/22/2028						22,500						22,500
3134GV7E2	FMCC 0.500% 01/27/2025				1,250						2,650		
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						2,050						
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	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				
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024			4,191									
732329BD8	Ponce Bank 3.500% 09/15/2027	740	716	740	716	740	740	716	740	716	740	740	669
742651DZ2	PEFCO 3.900% 10/15/2027	9,848						9,848					

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025
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						4,446						4,374
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		10,950						10,950				
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	
91282CCZ2	UST 0.875% 09/30/2026						2,188						2,188

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025
91282CDB4	UST 0.625% 10/15/2024	1,563						3,652					
91282CEF4	UST 2.500% 03/31/2027						13,813						13,813
91282CEN7	UST 2.750% 04/30/2027	14,025						14,025					
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	
91282CHE4	UST 3.625% 05/31/2028		40,963						40,963				
91282CHK0	UST 4.000% 06/30/2028			20,000						20,000			
91282CHQ7	UST 4.125% 07/31/2028				23,100						23,100		
91282CJP7	UST 4.375% 12/15/2026			21,875						21,875			
91282CJW2	UST 4.000% 01/31/2029				22,700						22,700		
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	373	361	373	361	373	373	923					
TOTAL		135,202	157,407	154,573	142,506	202,276	183,475	151,430	143,249	146,580	106,889	149,582	148,354

POSITION STATEMENT

As of March 31, 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											
CASH	Custodial Cash	3/28/2024 3/28/2024	\$331,989.53	\$331,989.53	\$331,989.53	0.00%	0.003 0.003	\$1.00 \$331,989.53	\$0.00	0.35%	
STAROHIO	STAR Ohio XX688	3/28/2024 3/28/2024	\$18,173,294.68	\$18,173,294.68	\$18,173,294.68	5.47%	0.003 0.003	\$1.00 \$18,173,294.68	\$0.00	19.28%	AAAm
SubTotal			\$18,505,284.21	\$18,505,284.21	\$18,505,284.21	5.37%		\$18,505,284.21	\$0.00	19.64%	
Agency Bond											
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%	0.068 0.069	\$99.66 \$1,494,915.00	(\$5,085.00)	1.59%	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%	0.463 0.453	\$99.05 \$841,933.50	\$5,447.65	0.89%	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%	0.490 0.481	\$97.73 \$791,604.90	(\$17,463.60)	0.84%	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%	0.493 0.483	\$97.65 \$976,480.00	(\$23,470.00)	1.04%	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%	0.493 0.483	\$97.58 \$975,830.00	(\$22,920.00)	1.04%	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%	0.616 0.599	\$97.94 \$489,675.00	(\$9,940.00)	0.52%	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%	0.836 0.815	\$96.22 \$481,105.00	(\$17,495.00)	0.51%	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%	0.838 0.818	\$96.39 \$366,289.60	\$7,227.60	0.39%	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%	1.011 0.970	\$97.61 \$488,040.00	(\$10,935.00)	0.52%	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%	1.085 1.054	\$95.58 \$262,853.25	(\$12,146.75)	0.28%	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%	1.085 1.055	\$95.60 \$1,672,965.00	(\$75,667.81)	1.78%	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%	1.142 1.111	\$95.38 \$300,437.55	(\$14,562.45)	0.32%	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%	1.203 1.170	\$95.09 \$713,175.00	(\$36,825.00)	0.76%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of March 31, 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
3130ANZ60	FHLB 0.900% 06/27/2025	10/26/2021 10/27/2021	\$750,000.00	\$742,500.00	\$742,500.00	0.96%	1.249 1.215	\$95.53 \$716,490.00	(\$26,010.00)	0.76%	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%	1.381 1.344	\$94.09 \$470,470.00	\$23,905.00	0.50%	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%	1.411 1.374	\$94.18 \$470,910.00	(\$28,465.00)	0.50%	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%	1.474 1.434	\$94.29 \$424,318.50	(\$25,681.50)	0.45%	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%	1.490 1.454	\$93.72 \$843,453.00	(\$41,661.00)	0.89%	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%	1.564 1.518	\$93.61 \$608,452.00	(\$41,548.00)	0.65%	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%	1.570 1.524	\$93.79 \$384,551.30	(\$19,708.70)	0.41%	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%	1.584 1.537	\$93.30 \$466,485.00	(\$33,015.00)	0.49%	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%	1.589 1.544	\$93.45 \$467,255.00	(\$31,745.00)	0.50%	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%	1.641 1.594	\$93.23 \$489,447.00	(\$34,371.75)	0.52%	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%	1.723 1.673	\$93.09 \$465,425.00	(\$34,325.00)	0.49%	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%	1.893 1.839	\$92.43 \$462,135.00	(\$35,910.00)	0.49%	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%	1.896 1.843	\$92.26 \$922,570.00	(\$77,430.00)	0.98%	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%	1.915 1.859	\$92.54 \$462,675.00	(\$37,175.00)	0.49%	
3130B0KT5	FHLB 4.650% 04/21/2026	3/26/2024 3/27/2024	\$1,000,000.00	\$1,000,250.00 \$775.00	\$1,001,025.00	4.64%	2.066 1.946	\$100.08 \$1,000,750.00	\$500.00	1.06%	Aaa AA+
3130AJLH0	FHLB 0.920% 05/19/2026	10/18/2021 10/19/2021	\$725,000.00	\$718,272.00	\$718,272.00	1.13%	2.142 2.066	\$92.30 \$669,146.00	(\$49,126.00)	0.71%	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%	2.203 2.121	\$92.39 \$632,892.05	(\$52,107.95)	0.67%	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%	2.318 2.250	\$91.00 \$773,517.00	\$14,900.50	0.82%	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%	2.510 2.406	\$91.46 \$457,290.00	(\$42,710.00)	0.49%	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%	2.510 2.401	\$91.38 \$548,256.00	(\$45,744.00)	0.58%	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%	2.584 2.488	\$91.01 \$482,331.80	\$14,193.40	0.51%	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%	2.586 2.477	\$91.40 \$626,069.45	(\$52,971.05)	0.66%	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%	2.682 2.537	\$92.37 \$461,825.00	(\$38,100.00)	0.49%	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%	2.896 2.735	\$95.05 \$760,384.00	\$16,656.00	0.81%	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%	3.079 2.864	\$95.52 \$286,545.00	(\$11,907.00)	0.30%	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%	3.274 3.120	\$89.28 \$758,871.50	\$11,203.00	0.81%	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%	3.389 3.164	\$95.27 \$600,207.30	(\$22,409.10)	0.64%	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%	3.468 3.222	\$96.77 \$967,710.00	(\$18,300.00)	1.03%	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%	3.551 3.208	\$97.11 \$247,620.30	(\$7,787.70)	0.26%	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%	3.551 3.208	\$97.11 \$242,765.00	(\$6,835.00)	0.26%	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%	3.674 3.330	\$98.56 \$887,013.00	(\$9,567.00)	0.94%	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%	3.704 3.347	\$99.56 \$1,179,774.15	(\$29,779.05)	1.25%	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%	3.778 3.434	\$98.80 \$335,913.20	(\$8,792.40)	0.36%	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%	3.953 3.585	\$100.16 \$1,001,550.00	\$4,090.00	1.06%	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%	4.079 3.664	\$98.33 \$1,081,641.00	(\$17,006.00)	1.15%	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%	4.101 3.704	\$97.40 \$306,794.25	(\$6,476.40)	0.33%	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%	4.203 3.751	\$100.20 \$826,658.25	\$552.75	0.88%	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%	4.422 3.958	\$100.92 \$1,009,240.00	\$9,771.80	1.07%	Aaa AA+
3133EPWK7	FFCB 4.500% 09/22/2028	10/4/2023 10/5/2023	\$1,000,000.00	\$984,136.00	\$984,136.00	4.86%	4.490 4.025	\$100.95 \$1,009,460.00	\$25,324.00	1.07%	Aaa AA+
31422X7K2	FARMER MAC 4.70% 09/27/2028	9/27/2023 10/2/2023	\$1,000,000.00	\$995,650.00	\$995,650.00	4.80%	4.504 4.025	\$101.76 \$1,017,620.00	\$21,970.00	1.08%	
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%	4.575 3.980	\$103.02 \$1,030,240.00	\$30,240.00	1.09%	
3133EPF91	FEDERAL FARM 4.50% 01/11/2028	11/22/2023 11/27/2023	\$900,000.00	\$899,037.00	\$899,037.00	4.52%	4.671 4.113	\$101.06 \$909,576.00	\$10,539.00	0.97%	Aaa AA+
3133EP4A0	FFCB 4.250% 02/28/2029	3/4/2024 3/5/2024	\$930,000.00	\$930,351.54 \$768.54	\$931,120.08	4.24%	4.926 4.383	\$100.06 \$930,548.70	\$197.16	0.99%	Aaa AA+
3133EP5U5	FEDERAL FARM 4.125% 03/12/2029	3/27/2024 3/28/2024	\$1,130,000.00	\$1,124,391.81 \$1,035.83	\$1,125,427.64	4.24%	4.981 4.447	\$99.45 \$1,123,830.20	(\$561.61)	1.19%	Aaa AA+
SubTotal			\$41,100,000.00	\$40,612,998.71 \$2,579.37	\$40,615,578.08	2.54%		\$39,675,979.75	(\$937,018.96)	42.10%	
Commercial Paper											
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%	0.375 0.367	\$97.95 \$989,284.90	\$20,491.22	1.05%	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%	0.405 0.396	\$97.78 \$762,715.20	\$13,549.03	0.81%	P-1 A-1
SubTotal			\$1,790,000.00	\$1,717,959.85	\$1,717,959.85	5.64%		\$1,752,000.10	\$34,040.25	1.86%	
Negotiable Certificate of Deposit											
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%	0.055 0.056	\$99.83 \$109,816.30	\$311.30	0.12%	
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%	0.126 0.125	\$99.42 \$247,563.27	(\$1,187.73)	0.26%	

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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%	0.148 0.146	\$99.31 \$247,286.88	(\$1,464.12)	0.26%	
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%	0.151 0.149	\$99.58 \$244,959.42	\$435.42	0.26%	
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%	0.151 0.149	\$99.58 \$244,959.42	\$435.42	0.26%	
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%	0.189 0.186	\$99.47 \$244,706.04	(\$494.46)	0.26%	
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%	0.192 0.189	\$99.47 \$244,686.36	(\$452.64)	0.26%	
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%	0.249 0.245	\$99.29 \$247,242.06	(\$1,757.94)	0.26%	
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%	0.425 0.413	\$98.55 \$245,384.52	(\$2,900.85)	0.26%	
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%	0.559 0.543	\$98.16 \$220,864.50	(\$3,573.00)	0.23%	
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%	0.822 0.798	\$97.39 \$240,555.77	(\$4,221.23)	0.26%	
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%	1.074 1.039	\$96.05 \$238,194.08	(\$8,131.92)	0.25%	
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%	1.110 1.074	\$95.98 \$238,035.36	(\$9,096.64)	0.25%	
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%	2.948 2.804	\$92.75 \$229,087.56	(\$16,677.44)	0.24%	

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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
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%	3.452 3.193	\$97.12 \$237,941.55	(\$6,200.95)	0.25%	
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%	3.468 3.188	\$96.82 \$241,069.35	(\$7,557.15)	0.26%	
SubTotal			\$3,799,000.00	\$3,784,886.37	\$3,784,886.37	2.24%		\$3,722,352.44	(\$62,533.93)	3.95%	

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%	0.342 0.335	\$99.20 \$744,030.00	\$6,012.42	0.79%	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%	0.762 0.739	\$97.88 \$489,375.00	(\$9,355.47)	0.52%	Aaa AA+
SubTotal			\$1,250,000.00	\$1,236,748.05	\$1,236,748.05	3.28%		\$1,233,405.00	(\$3,343.05)	1.31%	

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%	0.299 0.293	\$98.53 \$492,635.00	\$23,357.66	0.52%	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%	0.551 0.537	\$97.54 \$487,675.00	(\$10,235.16)	0.52%	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%	0.677 0.650	\$99.52 \$497,620.00	(\$4,645.63)	0.53%	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%	0.923 0.895	\$97.94 \$548,469.60	\$9,294.60	0.58%	Aaa AA+
912828ZT0	UST 0.250% 05/31/2025	4/26/2021 4/27/2021	\$1,750,000.00	\$1,723,544.92	\$1,723,544.92	0.62%	1.175 1.146	\$94.72 \$1,657,512.50	(\$66,032.42)	1.76%	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%	1.510 1.472	\$93.48 \$434,668.05	(\$19,270.04)	0.46%	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%	1.595 1.554	\$93.19 \$698,910.00	(\$29,146.64)	0.74%	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%	1.677 1.633	\$93.08 \$698,085.00	(\$31,377.89)	0.74%	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%	1.762 1.716	\$92.81 \$696,037.50	(\$32,575.78)	0.74%	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%	1.847 1.799	\$92.50 \$1,156,300.00	(\$68,748.83)	1.23%	Aaa AA+

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91282CBQ3	UST 0.500% 02/28/2026	10/28/2021 10/29/2021	\$750,000.00	\$730,751.95	\$730,751.95	1.11%	1.923 1.872	\$92.49 \$693,660.00	(\$37,091.95)	0.74%	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%	2.008 1.944	\$92.73 \$1,159,087.50	(\$86,566.80)	1.23%	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%	2.258 2.185	\$92.29 \$461,465.00	(\$31,562.34)	0.49%	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%	2.427 2.354	\$91.51 \$457,540.00	(\$40,194.38)	0.49%	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%	2.510 2.420	\$91.61 \$458,065.00	(\$38,634.22)	0.49%	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%	2.636 2.502	\$94.00 \$747,331.80	(\$13,135.39)	0.79%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	3/27/2024 3/28/2024	\$300,000.00	\$281,929.69 \$2,208.79	\$284,138.48	4.45%	2.636 2.502	\$94.00 \$282,012.00	\$82.31	0.30%	Aaa AA+
91282CJP7	UST 4.375% 12/15/2026	3/27/2024 3/28/2024	\$1,000,000.00	\$998,632.81 \$12,431.70	\$1,011,064.51	4.43%	2.718 2.505	\$99.90 \$998,980.00	\$347.19	1.06%	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%	2.847 2.726	\$92.34 \$226,233.00	(\$2,784.58)	0.24%	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%	2.847 2.726	\$92.34 \$530,955.00	\$10,220.62	0.56%	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%	3.008 2.813	\$94.81 \$431,399.15	(\$16,580.34)	0.46%	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%	3.008 2.813	\$94.81 \$474,065.00	\$5,529.84	0.50%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	3/27/2024 3/28/2024	\$150,000.00	\$142,218.75 \$1,844.26	\$144,063.01	4.36%	3.008 2.813	\$94.81 \$142,219.50	\$0.75	0.15%	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%	3.090 2.881	\$95.37 \$233,658.95	(\$9,666.25)	0.25%	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%	3.090 2.881	\$95.37 \$500,697.75	\$8,920.41	0.53%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	3/27/2024 3/28/2024	\$250,000.00	\$238,447.27 \$2,814.22	\$241,261.49	4.36%	3.090 2.881	\$95.37 \$238,427.50	(\$19.77)	0.25%	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%	3.132 2.939	\$94.24 \$904,723.20	(\$32,214.30)	0.96%	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%	3.175 2.970	\$94.90 \$768,706.20	(\$38,541.07)	0.82%	Aaa AA+

POSITION STATEMENT

As of March 31, 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
91282CEW7	UST 3.250% 06/30/2027	8/30/2022 8/31/2022	\$266,000.00	\$265,210.31	\$265,210.31	3.32%	3.258 3.023	\$96.71 \$257,251.26	(\$7,959.05)	0.27%	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%	3.258 3.023	\$96.71 \$725,332.50	\$9,258.28	0.77%	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%	3.342 3.128	\$95.09 \$950,940.00	(\$8,200.63)	1.01%	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%	3.384 3.191	\$93.50 \$719,980.80	(\$9,022.72)	0.76%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	3/9/2023 3/10/2023	\$300,000.00	\$274,523.44	\$274,523.44	4.38%	3.384 3.191	\$93.50 \$280,512.00	\$5,988.56	0.30%	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%	3.427 3.194	\$96.20 \$577,194.00	\$5,998.69	0.61%	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%	3.427 3.194	\$96.20 \$336,696.50	\$4,305.87	0.36%	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%	3.595 3.248	\$99.36 \$248,397.50	\$877.97	0.26%	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%	3.595 3.248	\$99.36 \$248,397.50	\$682.66	0.26%	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%	3.595 3.248	\$99.36 \$496,795.00	\$7,986.41	0.53%	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%	3.762 3.426	\$98.54 \$295,605.00	\$4,733.91	0.31%	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%	3.762 3.426	\$98.54 \$739,012.50	(\$1,583.20)	0.78%	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%	3.926 3.580	\$98.98 \$569,158.00	(\$1,372.27)	0.60%	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%	3.926 3.580	\$98.98 \$148,476.00	\$351.00	0.16%	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%	3.926 3.580	\$98.98 \$247,460.00	\$4,188.52	0.26%	Aaa AA+
91282CHE4	UST 3.625% 05/31/2028	3/27/2024 3/28/2024	\$2,260,000.00	\$2,206,501.56 \$26,636.82	\$2,233,138.38	4.25%	4.178 3.780	\$97.61 \$2,205,963.40	(\$538.16)	2.34%	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%	4.260 3.835	\$99.04 \$990,430.00	\$8,320.62	1.05%	Aaa AA+

POSITION STATEMENT

As of March 31, 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
91282CHQ7	UST 4.125% 07/31/2028	8/25/2023 8/28/2023	\$870,000.00	\$857,935.55	\$857,935.55	4.44%	4.345 3.909	\$99.54 \$865,954.50	\$8,018.95	0.92%	Aaa AA+
91282CHQ7	UST 4.125% 07/31/2028	3/27/2024 3/28/2024	\$250,000.00	\$248,906.25 \$1,614.87	\$250,521.12	4.24%	4.345 3.909	\$99.54 \$248,837.50	(\$68.75)	0.26%	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%	4.849 4.330	\$99.12 \$1,124,977.95	(\$9,268.34)	1.19%	Aaa AA+
SubTotal			\$30,661,000.00	\$29,883,083.19 \$47,550.66	\$29,930,633.85	3.06%		\$29,354,511.11	(\$528,572.08)	31.15%	
Grand Total			\$97,105,284.21	\$95,740,960.38 \$50,130.03	\$95,791,090.41	3.32%		\$94,243,532.61	(\$1,497,427.77)	100.00%	

TRANSACTION STATEMENT

As of March 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	3/4/2024	3/5/2024	3133EP4A0	FFCB 4.250% 02/28/2029	930,000.00	930,351.54	768.54	931,120.08	4.24%
Purchase	3/26/2024	3/27/2024	3130B0KT5	FHLB 4.650% 04/21/2026	1,000,000.00	1,000,250.00	775.00	1,001,025.00	4.64%
Purchase	3/27/2024	3/28/2024	3133EP5U5	FEDERAL FARM 4.125% 03/12/2029	1,130,000.00	1,124,391.81	1,035.83	1,125,427.64	4.24%
Purchase	3/27/2024	3/28/2024	91282CJP7	UST 4.375% 12/15/2026	1,000,000.00	998,632.81	12,431.70	1,011,064.51	4.43%
Purchase	3/27/2024	3/28/2024	912828U24	UST 2.000% 11/15/2026	300,000.00	281,929.69	2,208.79	284,138.48	4.45%
Purchase	3/27/2024	3/28/2024	91282CEF4	UST 2.500% 03/31/2027	150,000.00	142,218.75	1,844.26	144,063.01	4.36%
Purchase	3/27/2024	3/28/2024	91282CEN7	UST 2.750% 04/30/2027	250,000.00	238,447.27	2,814.22	241,261.49	4.36%
Purchase	3/27/2024	3/28/2024	91282CHQ7	UST 4.125% 07/31/2028	250,000.00	248,906.25	1,614.87	250,521.12	4.24%
Purchase	3/27/2024	3/28/2024	91282CHE4	UST 3.625% 05/31/2028	1,130,000.00	1,103,250.78	13,318.41	1,116,569.19	4.25%
Purchase	3/27/2024	3/28/2024	91282CHE4	UST 3.625% 05/31/2028	1,130,000.00	1,103,250.78	13,318.41	1,116,569.19	4.29%
Total					7,270,000.00	7,171,629.68	50,130.03	7,221,759.71	

TRANSACTION STATEMENT

As of March 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	3/4/2024	3/4/2024	46640PC43	J.P. Morgan Securities LLC 03/04/2024	510,000.00	489,421.50	510,000.00	20,578.50
Maturity	3/26/2024	3/26/2024	05465DAK4	Axos Bank 1.650% 03/26/2024	249,000.00	248,564.25	249,000.00	435.75
Maturity	3/28/2024	3/28/2024	654062JR0	Nicolet National Bank 1.150% 03/28/2024	249,000.00	245,265.00	249,000.00	3,735.00
Maturity	3/28/2024	3/28/2024	3134GWXC5	FMCC 0.350% 03/29/2024	1,000,000.00	999,500.00	1,000,000.00	500.00
Total					2,008,000.00	1,982,750.75	2,008,000.00	25,249.25

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/1/2024	3/1/2024	31846V567	First American Funds, Inc.	999.94
Interest/Dividends	3/11/2024	3/11/2024	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	168.16
Interest/Dividends	3/11/2024	3/11/2024	02589ABQ4	American Express National Bank 2.000% 03/09/2027	2,463.23
Interest/Dividends	3/11/2024	3/11/2024	3133EPCX1	FFCB 4.375% 03/10/2028	21,875.00
Interest/Dividends	3/11/2024	3/11/2024	89235MPB1	Toyota Financial Savings Bank 3.600% 09/09/2027	4,397.92
Interest/Dividends	3/13/2024	3/13/2024	3130AFBC0	FHLB 3.250% 09/13/2024	13,812.50
Interest/Dividends	3/15/2024	3/15/2024	732329BD8	Ponce Bank 3.500% 09/15/2027	692.42
Interest/Dividends	3/15/2024	3/15/2024	3133ENL99	FFCB 3.375% 09/15/2027	16,875.00
Interest/Dividends	3/18/2024	3/18/2024	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	348.60
Interest/Dividends	3/18/2024	3/18/2024	3130ANVB3	FHLB 0.800% 09/17/2025	1,800.00
Interest/Dividends	3/22/2024	3/22/2024	3133EPWK7	FFCB 4.500% 09/22/2028	22,500.00

TRANSACTION STATEMENT

As of March 31, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	3/25/2024	3/25/2024	3137EAEX3	FMCC 0.375% 09/23/2025	1,687.50
Interest/Dividends	3/25/2024	3/25/2024	3130AK6G6	FHLB 0.390% 09/23/2024	1,579.50
Interest/Dividends	3/25/2024	3/25/2024	3133EMBD3	FFCB 0.360% 09/24/2024	1,800.00
Interest/Dividends	3/25/2024	3/25/2024	3134GWUS3	FMCC 0.400% 09/24/2024	2,000.00
Interest/Dividends	3/26/2024	3/26/2024	05465DAK4	Axos Bank 1.650% 03/26/2024	326.43
Interest/Dividends	3/27/2024	3/27/2024	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	494.59
Interest/Dividends	3/27/2024	3/27/2024	3130ANZ60	FHLB 0.900% 06/27/2025	1,500.00
Interest/Dividends	3/27/2024	3/27/2024	31422X7K2	FARMER MAC 4.70% 09/27/2028	23,500.00
Interest/Dividends	3/28/2024	3/28/2024	654062JR0	Nicolet National Bank 1.150% 03/28/2024	219.67
Interest/Dividends	3/28/2024	3/28/2024	3134GWXC5	FMCC 0.350% 03/29/2024	1,750.00
Total					120,790.46

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	3/25/2024	3/25/2024	Cash In	5,000,000.00
Total				5,000,000.00

Custodian Fee				
Custodian Fee	3/25/2024	3/25/2024	Cash Out	(589.94)
Total				(589.94)

STATEMENT DISCLOSURE

As of March 31, 2024



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.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

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 2019A Tax-Exempt Bond Proceeds

Monthly Investment Report
March 31, 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 March 31, 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

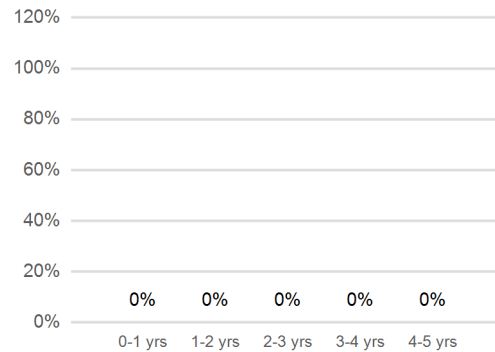
PROJECTED MONTHLY INCOME SCHEDULE

1	_____
1	_____
1	_____
1	_____
0	_____
0	_____
0	_____
	Apr 2024 May 2024 Jun 2024 Jul 2024 Aug 2024 Sep 2024 Oct 2024 Nov 2024 Dec 2024 Jan 2025 Feb 2025 Mar 2025

SECTOR ALLOCATION

No Data Available

MATURITY DISTRIBUTION



CREDIT QUALITY

No Data Available

POSITION STATEMENT

As of March 31, 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	3/28/2024 3/28/2024	\$10,670,830.79	\$10,670,830.79	\$10,670,830.79	5.47%	0.003 0.003	\$1.00 \$10,670,830.79	\$0.00	100.00%	AAAm
SubTotal			\$10,670,830.79	\$10,670,830.79	\$10,670,830.79	5.47%		\$10,670,830.79	\$0.00	100.00%	
Grand Total			\$10,670,830.79	\$10,670,830.79	\$10,670,830.79	5.47%		\$10,670,830.79	\$0.00	100.00%	

Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

TRANSACTION STATEMENT

As of March 31, 2024



STATEMENT DISCLOSURE

As of March 31, 2024



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Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

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
March 31, 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 March 31, 2024



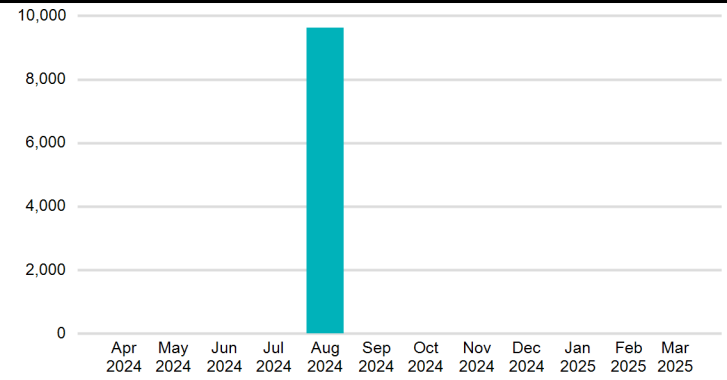
MONTHLY RECONCILIATION

Beginning Book Value	777,276.32
Contributions	
Withdrawals	
Prior Month Custodian Fees	(6.37)
Realized Gains/Losses	
Gross Interest Earnings	13.52
Ending Book Value	777,283.47

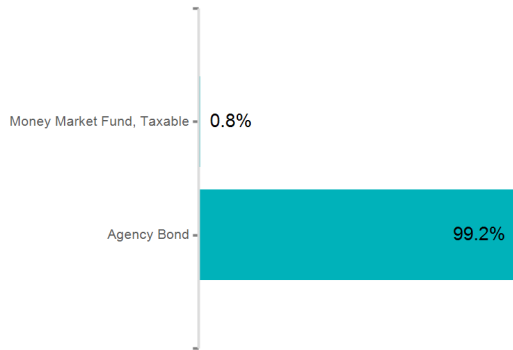
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.63%
Portfolio Effective Duration	0.37 yrs
Weighted Average Maturity	0.38 yrs

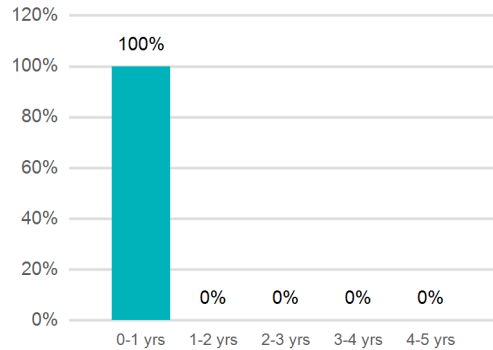
PROJECTED MONTHLY INCOME SCHEDULE



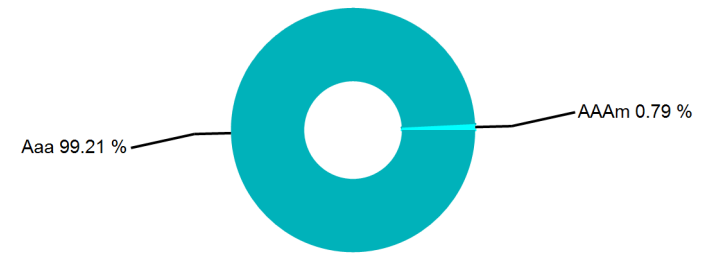
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



PROJECTED INCOME SCHEDULE

As of March 31, 2024



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

POSITION STATEMENT

As of March 31, 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.	3/28/2024 3/28/2024	\$6,096.47	\$6,096.47	\$6,096.47	5.19%	0.003 0.003	\$1.00 \$6,096.47	\$0.00	0.18%	AAAm
STAROHIO	STAR Ohio XX702	3/28/2024 3/28/2024	\$2,593,723.79	\$2,593,723.79	\$2,593,723.79	5.47%	0.003 0.003	\$1.00 \$2,593,723.79	\$0.00	77.11%	AAAm
SubTotal			\$2,599,820.26	\$2,599,820.26	\$2,599,820.26	5.47%		\$2,599,820.26	\$0.00	77.29%	
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%	0.384 0.375	\$98.55 \$763,762.50	(\$7,424.50)	22.71%	Aaa AA+
SubTotal			\$775,000.00	\$771,187.00	\$771,187.00	1.61%		\$763,762.50	(\$7,424.50)	22.71%	
Grand Total			\$3,374,820.26	\$3,371,007.26	\$3,371,007.26	4.59%		\$3,363,582.76	(\$7,424.50)	100.00%	

TRANSACTION STATEMENT

As of March 31, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/1/2024	3/1/2024	31846V567	First American Funds, Inc.	13.52
Total					13.52

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	3/25/2024	3/25/2024	Cash Out	(6.37)
Total				(6.37)

STATEMENT DISCLOSURE

As of March 31, 2024



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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