

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS - APRIL 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 April 1, 2024 through April 30, 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:						
04/01/24 - 04/30/24	30	Various	STAR Ohio	Various	70,222.55	Investment Pool
04/01/24 - 04/30/24	30	Various	Government Insured Deposit Program	Various	0.00	Bank Deposit Program
04/01/24 - 04/30/24	30	Various	U.S. Bank	Various	2,553.53	Sweep Money Market
09/30/23 - 03/30/24	183	500,000	Federal Home Loan Bank	1.000%	2,500.00	Federal Agency
09/30/23 - 03/30/24	183	600,000	Federal Home Loan Bank	0.300%	3,300.00	Federal Agency
10/01/23 - 04/01/24	184	500,000	Federal Farm Credit Bank	2.510%	6,275.00	Federal Agency
10/15/23 - 04/15/24	184	505,000	Private Export Funding Corporation	3.900%	9,847.50	Federal Agency
10/17/23 - 04/17/24	184	110,000	Student Loan Marketing Assn.	2.800%	2,039.22	Federal Agency
10/20/23 - 04/20/24	184	650,000	Federal Home Loan Mortgage Corp.	0.600%	1,950.00	Federal Agency
03/27/24 - 04/21/24	26	1,000,000	Federal Home Loan Bank	4.650%	3,100.00	Federal Agency
10/22/23 - 04/22/24	184	1,500,000	Federal Farm Credit Bank	0.350%	2,625.00	Federal Agency
10/22/23 - 04/22/24	184	410,000	Federal Home Loan Mortgage Corp.	0.650%	1,332.50	Federal Agency
10/23/23 - 04/23/24	184	1,000,000	Farmer Mac	5.000%	25,000.00	Federal Agency
10/25/23 - 04/25/24	184	1,100,000	Federal Farm Credit Bank	3.875%	21,312.50	Federal Agency
10/26/23 - 04/26/24	184	300,000	Federal Farm Credit Bank	2.875%	4,312.50	Federal Agency
10/27/23 - 04/27/24	184	530,000	Federal Home Loan Mortgage Corp.	0.800%	2,120.00	Federal Agency
10/27/23 - 04/27/24	184	500,000	Federal National Mortgage Assn.	0.540%	1,350.00	Federal Agency
10/28/23 - 04/28/24	184	1,750,000	Federal Farm Credit Bank	0.720%	6,300.00	Federal Agency
10/28/23 - 04/28/24	184	275,000	Federal Home Loan Bank	0.800%	1,100.00	Federal Agency

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
10/28/23 - 04/28/24	184	685,000	Federal Home Loan Bank	1.050%	3,596.25	Federal Agency
10/29/23 - 04/29/24	184	500,000	Federal Home Loan Mortgage Corp.	0.500%	1,250.00	Federal Agency
02/29/24 - 03/29/24	30	249,000	Celtic Bank	1.850%	378.62	Negotiable CD
03/11/24 - 04/11/24	32	249,000	First Internet Bank of Indiana	0.850%	179.76	Negotiable CD
03/15/24 - 04/15/24	32	249,000	Ponce Bank	3.500%	740.18	Negotiable CD
03/18/24 - 04/18/24	32	225,000	Wells Fargo Bank NA	1.950%	372.64	Negotiable CD
10/24/23 - 04/24/24	184	248,000	Synchrony Bank	1.250%	1,554.25	Negotiable CD
03/27/24 - 04/27/24	32	249,000	Comenity Capital Bank	2.500%	528.70	Negotiable CD
03/29/24 - 04/29/24	32	249,000	Celtic Bank	1.850%	391.24	Negotiable CD
09/30/23 - 03/31/24	184	465,000	United States Treasury Note	0.250%	581.25	Treasury Security
09/30/23 - 03/31/24	184	1,250,000	United States Treasury Note	0.750%	4,687.50	Treasury Security
09/30/23 - 03/31/24	184	500,000	United States Treasury Note	0.875%	2,187.50	Treasury Security
09/30/23 - 03/31/24	184	1,105,000	United States Treasury Note	2.500%	11,968.24	Treasury Security
10/15/23 - 04/15/24	184	500,000	United States Treasury Note	0.625%	1,562.50	Treasury Security
10/31/23 - 04/30/24	183	1,000,000	United States Treasury Note	4.125%	20,625.00	Treasury Security
10/31/23 - 04/30/24	183	1,020,000	United States Treasury Note	2.750%	11,210.78	Treasury Security
10/31/23 - 04/30/24	183	750,000	United States Treasury Note	0.250%	937.50	Treasury Security

Earned Interest April 2024 \$ 229,992.21
 Earned Interest Year To Date \$ 797,712.76

SERIES 2019A TAX-EXEMPT NOTES:

04/01/24 - 04/30/24	30	Various	STAR Ohio	Various	46,431.52	Investment Pool
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Earned Interest April 2024 \$ 46,431.52
 Earned Interest Year To Date \$ 199,466.77

SERIES 2019B TAXABLE NOTES:

04/01/24 - 04/30/24	30	Various	STAR Ohio	Various	11,261.63	Investment Pool
04/01/24 - 04/30/24	30	Various	U.S. Bank	Various	26.85	Sweep Money Market

Earned Interest April 2024 \$ 11,288.48
 Earned Interest Year To Date \$ 61,741.39

<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>
NOTE RETIREMENT FUND:						
04/01/24 - 04/30/24	30	Various	Huntington National Bank	Various	4,875.34	Sweep Money Market
				Earned Interest April 2024	\$ 4,875.34	
				Earned Interest Year To Date	\$ 11,714.42	
ESCROW ACCOUNT:						
04/01/24 - 04/30/24	30	Various	Huntington National Bank	Various	25.24	Money Market
				Earned Interest April 2024	\$ 25.24	
				Earned Interest Year To Date	\$ 101.78	
				Earned Interest April 2024--All Funds	\$ 292,612.79	
				Earned Interest Year To Date--All Funds	\$ 1,070,737.12	



Cleveland Public Library Operating Account

Monthly Investment Report
April 30, 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 April 30, 2024



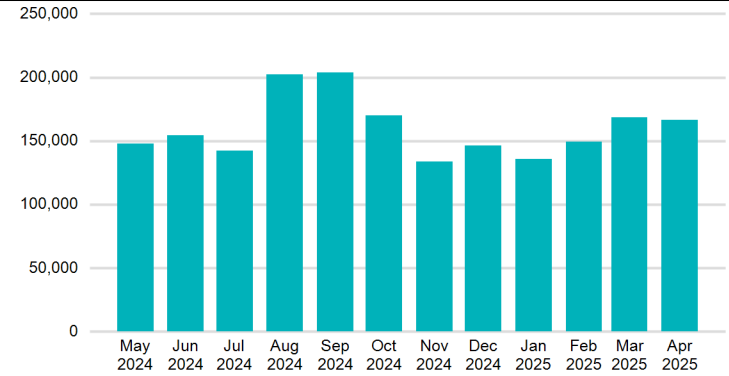
MONTHLY RECONCILIATION

Beginning Book Value	77,580,984.11
Contributions	
Withdrawals	
Prior Month Custodian Fees	(605.51)
Realized Gains/Losses	495.00
Purchased Interest	(10,649.11)
Gross Interest Earnings	164,708.14
Ending Book Value	77,734,932.63

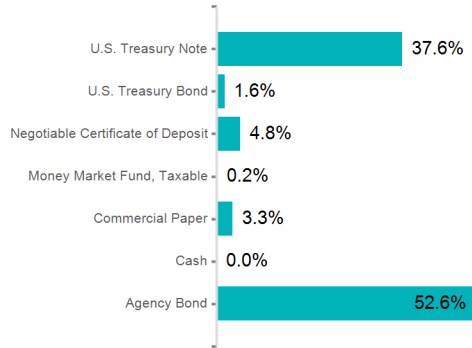
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.92%
Portfolio Effective Duration	2.27 yrs
Weighted Average Maturity	2.47 yrs

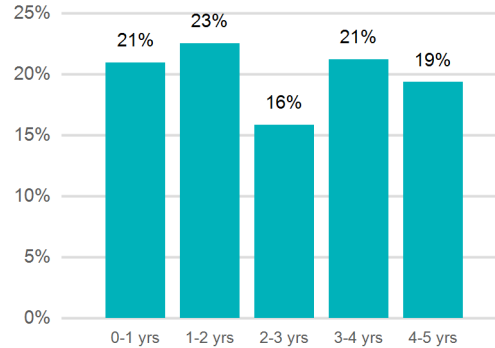
PROJECTED MONTHLY INCOME SCHEDULE



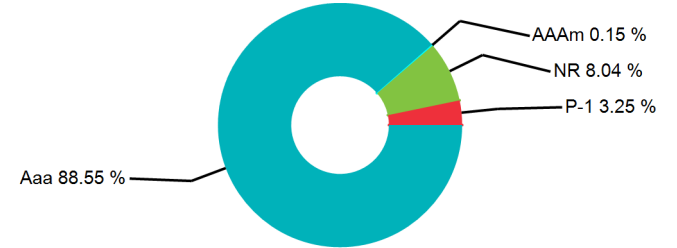
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of April 30, 2024



CUSIP	SECURITY DESCRIPTION	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 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	379	391	379	1,106								
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	512	529										
22533THC3	Credit Agricole Corporate and Investment Bank 08/12/2024				41,206								
22533TNH5	Credit Agricole Corporate and Investment Bank 01/17/2025									28,694			
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

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of April 30, 2024



CUSIP	SECURITY DESCRIPTION	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
3130APW43	FHLB 1.500% 12/02/2026		3,750						3,750				
3130AQR8	FHLB 2.600% 02/18/2027				10,400						10,400		
3130ATUS4	FHLB 4.250% 12/10/2027		25,181						25,181				
3130AVBD3	FHLB 4.500% 03/09/2029					20,250						20,250	
3130AWMN7	FHLB 4.375% 06/09/2028		18,047						18,047				
3130B0KT5	FHLB 4.650% 04/21/2026						23,250						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		
3133EMXS6	FFCB 0.720% 04/28/2025						6,300						7,667
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						7,300
3133ENV9	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

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of April 30, 2024



CUSIP	SECURITY DESCRIPTION	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
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	
3133ERDH1	FEDERAL FARM 4.75% 04/30/2029						23,750						23,750
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	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					

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of April 30, 2024



CUSIP	SECURITY DESCRIPTION	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024		4,191										
732329BD8	Ponce Bank 3.500% 09/15/2027	716	740	716	740	740	716	740	716	740	740	669	740
742651DZ2	PEFCO 3.900% 10/15/2027						9,848						9,848
856285SN2	State Bank of India 1.900% 01/22/2025			2,347									
87165E2M8	Synchrony Bank 1.250% 04/24/2025						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				

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of April 30, 2024



CUSIP	SECURITY DESCRIPTION	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
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	
91282CDB4	UST 0.625% 10/15/2024						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	20,481						20,481					
91282CHK0	UST 4.000% 06/30/2028		20,000						20,000				
91282CHQ7	UST 4.125% 07/31/2028			23,100						23,100			
91282CJN2	UST 4.375% 11/30/2028	10,938						10,938					
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	361	373	361	373	373	923						
TOTAL		147,863	154,573	142,506	202,276	203,725	175,180	133,705	146,580	135,583	149,582	168,604	171,466

POSITION STATEMENT

As of April 30, 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 XX688	4/30/2024 4/30/2024	\$13,408,620.17	\$13,408,620.17	\$13,408,620.17	5.47%	0.003 0.003	\$1.00 \$13,408,620.17	\$0.00	15.05%	AAAm
31846V567	First American Funds, Inc.	4/30/2024 4/30/2024	\$114,206.62	\$114,206.62	\$114,206.62	5.19%	0.003 0.003	\$1.00 \$114,206.62	\$0.00	0.13%	AAAm
SubTotal			\$13,522,826.79	\$13,522,826.79	\$13,522,826.79	5.47%		\$13,522,826.79	\$0.00	15.18%	
Agency Bond											
3130AFBC0	FHLB 3.250% 09/13/2024	9/20/2022 9/21/2022	\$850,000.00	\$836,485.85	\$836,485.85	4.09%	0.373 0.364	\$99.17 \$842,936.50	\$6,450.65	0.95%	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%	0.400 0.391	\$98.00 \$793,800.00	(\$15,268.50)	0.89%	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%	0.403 0.394	\$98.06 \$980,570.00	(\$19,380.00)	1.10%	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%	0.403 0.394	\$98.02 \$980,200.00	(\$18,550.00)	1.10%	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%	0.526 0.510	\$98.06 \$490,310.00	(\$9,305.00)	0.55%	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%	0.745 0.727	\$96.48 \$482,415.00	(\$16,185.00)	0.54%	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%	0.748 0.730	\$96.57 \$366,969.80	\$7,907.80	0.41%	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%	0.921 0.892	\$97.57 \$487,835.00	(\$11,140.00)	0.55%	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%	0.995 0.969	\$95.71 \$263,213.50	(\$11,786.50)	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%	0.995 0.970	\$95.73 \$1,675,310.00	(\$73,322.81)	1.88%	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%	1.052 1.021	\$95.37 \$300,409.20	(\$14,590.80)	0.34%	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%	1.112 1.080	\$95.17 \$713,760.00	(\$36,240.00)	0.80%	Aaa AA+
3130ANZ60	FHLB 0.900% 06/27/2025	10/26/2021 10/27/2021	\$750,000.00	\$742,500.00	\$742,500.00	0.96%	1.159 1.125	\$95.57 \$716,737.50	(\$25,762.50)	0.80%	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
3135G05S8	FNMA 0.500% 08/14/2025	11/18/2022 11/21/2022	\$500,000.00	\$446,565.00	\$446,565.00	4.72%	1.290 1.255	\$94.11 \$470,540.00	\$23,975.00	0.53%	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%	1.321 1.284	\$94.18 \$470,875.00	(\$28,500.00)	0.53%	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%	1.384 1.343	\$94.21 \$423,936.00	(\$26,064.00)	0.48%	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%	1.400 1.363	\$93.65 \$842,814.00	(\$42,300.00)	0.95%	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%	1.474 1.433	\$93.47 \$607,555.00	(\$42,445.00)	0.68%	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%	1.479 1.438	\$93.56 \$383,575.50	(\$20,684.50)	0.43%	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%	1.493 1.451	\$93.19 \$465,945.00	(\$33,555.00)	0.52%	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%	1.499 1.459	\$93.38 \$466,875.00	(\$32,125.00)	0.52%	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%	1.551 1.504	\$93.17 \$489,147.75	(\$34,671.00)	0.55%	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%	1.633 1.582	\$92.88 \$464,410.00	(\$35,340.00)	0.52%	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%	1.803 1.748	\$92.11 \$460,550.00	(\$37,495.00)	0.52%	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%	1.805 1.752	\$91.95 \$919,520.00	(\$80,480.00)	1.03%	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%	1.825 1.768	\$92.20 \$461,000.00	(\$38,850.00)	0.52%	
3130B0KT5	FHLB 4.650% 04/21/2026	3/26/2024 3/27/2024	\$1,000,000.00	\$1,000,250.00	\$1,000,250.00	4.64%	1.975 1.861	\$99.28 \$992,750.00	(\$7,500.00)	1.11%	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%	2.052 1.976	\$91.73 \$665,006.25	(\$53,265.75)	0.75%	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%	2.112 2.032	\$91.89 \$629,460.20	(\$55,539.80)	0.71%	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%	2.227 2.158	\$90.68 \$770,754.50	\$12,138.00	0.87%	Aaa AA+
3130ANYN4	FHLB 1.000% 09/30/2026	9/14/2021 9/30/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.00%	2.419 2.330	\$90.69 \$453,470.00	(\$46,530.00)	0.51%	Aaa AA+

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3130AP3C7	FHLB 1.100% 09/30/2026	10/25/2021 10/26/2021	\$600,000.00	\$594,000.00	\$594,000.00	1.24%	2.419 2.328	\$91.11 \$546,654.00	(\$47,346.00)	0.61%	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%	2.493 2.410	\$90.38 \$478,998.10	\$10,859.70	0.54%	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%	2.496 2.404	\$90.53 \$620,123.65	(\$58,916.85)	0.70%	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%	2.592 2.462	\$91.28 \$456,375.00	(\$43,550.00)	0.51%	Aaa AA+
3130AQR8	FHLB 2.600% 02/18/2027	3/29/2023 3/31/2023	\$800,000.00	\$743,728.00	\$743,728.00	4.27%	2.805 2.641	\$94.09 \$752,720.00	\$8,992.00	0.84%	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%	2.989 2.811	\$94.54 \$283,626.00	(\$14,826.00)	0.32%	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%	3.184 3.039	\$88.42 \$751,587.00	\$3,918.50	0.84%	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%	3.299 3.068	\$94.18 \$593,302.50	(\$29,313.90)	0.67%	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%	3.378 3.124	\$95.46 \$954,550.00	(\$31,460.00)	1.07%	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%	3.460 3.174	\$95.78 \$244,239.00	(\$11,169.00)	0.27%	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%	3.460 3.174	\$95.78 \$239,450.00	(\$10,150.00)	0.27%	Aaa AA+
3133EN3H1	FFCB 4.000% 11/29/2027	11/22/2022 11/29/2022	\$900,000.00	\$896,580.00	\$896,580.00	4.08%	3.584 3.232	\$97.25 \$875,232.00	(\$21,348.00)	0.98%	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%	3.614 3.248	\$98.01 \$1,161,418.50	(\$48,134.70)	1.30%	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%	3.688 3.335	\$97.41 \$331,200.80	(\$13,504.80)	0.37%	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%	3.863 3.486	\$98.61 \$986,120.00	(\$11,340.00)	1.11%	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%	3.989 3.637	\$96.81 \$1,064,888.00	(\$33,759.00)	1.20%	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%	4.011 3.604	\$95.89 \$302,059.80	(\$11,210.85)	0.34%	Aaa AA+
3130AWMN7	FHLB 4.375% 06/09/2028	8/10/2023 8/11/2023	\$825,000.00	\$826,105.50	\$826,105.50	4.34%	4.112 3.651	\$98.69 \$814,192.50	(\$11,913.00)	0.91%	Aaa AA+

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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%	4.332 3.857	\$99.18 \$991,830.00	(\$7,638.20)	1.11%	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%	4.400 3.923	\$99.18 \$991,750.00	\$7,614.00	1.11%	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%	4.414 3.923	\$99.96 \$999,620.00	\$3,970.00	1.12%	
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%	4.485 3.974	\$101.17 \$1,011,700.00	\$11,700.00	1.14%	
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%	4.581 4.010	\$99.22 \$893,016.00	(\$6,021.00)	1.00%	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%	4.836 4.279	\$98.09 \$912,209.10	(\$18,142.44)	1.02%	Aaa AA+
3130AVBD3	FHLB 4.500% 03/09/2029	4/2/2024 4/3/2024	\$900,000.00	\$902,619.00 \$2,700.00	\$905,319.00	4.43%	4.860 4.282	\$99.07 \$891,657.00	(\$10,962.00)	1.00%	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%	4.890 4.343	\$97.51 \$1,101,829.10	(\$22,562.71)	1.24%	Aaa AA+
3133ERDH1	FEDERAL FARM 4.75% 04/30/2029	4/25/2024 4/30/2024	\$1,000,000.00	\$999,251.58	\$999,251.58	4.77%	5.003 4.398	\$100.00 \$1,000,000.00	\$748.42	1.12%	Aaa AA+
SubTotal			\$41,500,000.00	\$41,014,869.29 \$4,504.37	\$41,019,373.66	2.71%		\$39,782,998.75	(\$1,231,870.54)	44.65%	
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%	0.285 0.279	\$98.43 \$994,102.60	\$25,308.92	1.12%	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%	0.315 0.308	\$98.26 \$766,420.20	\$17,254.03	0.86%	P-1 A-1
22533TNH5	Credit Agricole Corporate and Investment Bank 01/17/2025	4/24/2024 4/24/2024	\$730,000.00	\$701,306.13	\$701,306.13	5.50%	0.718 0.700	\$96.01 \$700,836.50	(\$469.63)	0.79%	P-1 A-1
SubTotal			\$2,520,000.00	\$2,419,265.98	\$2,419,265.98	5.60%		\$2,461,359.30	\$42,093.32	2.76%	

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Negotiable Certificate of Deposit											
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%	0.036 0.037	\$99.83 \$248,579.19	(\$171.81)	0.28%	
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%	0.058 0.059	\$99.73 \$248,315.25	(\$435.75)	0.28%	
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%	0.060 0.061	\$99.82 \$245,559.66	\$1,035.66	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%	0.060 0.061	\$99.82 \$245,559.66	\$1,035.66	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%	0.099 0.098	\$99.72 \$245,298.90	\$98.40	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%	0.101 0.101	\$99.71 \$245,281.68	\$142.68	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%	0.159 0.157	\$99.55 \$247,877.01	(\$1,122.99)	0.28%	
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%	0.334 0.326	\$98.83 \$246,086.70	(\$2,198.67)	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%	0.468 0.456	\$98.44 \$221,478.75	(\$2,958.75)	0.25%	
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%	0.732 0.710	\$97.61 \$241,086.82	(\$3,690.18)	0.27%	
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%	0.984 0.958	\$96.30 \$238,811.60	(\$7,514.40)	0.27%	
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%	1.019 0.986	\$96.26 \$238,714.88	(\$8,417.12)	0.27%	

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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%	2.858 2.712	\$92.40 \$228,215.65	(\$17,549.35)	0.26%	
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%	3.362 3.099	\$96.38 \$236,118.75	(\$8,023.75)	0.26%	
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%	3.378 3.103	\$96.08 \$239,234.22	(\$9,392.28)	0.27%	
SubTotal			\$3,689,000.00	\$3,675,381.37	\$3,675,381.37	2.22%		\$3,616,218.72	(\$59,162.65)	4.06%	

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%	0.252 0.248	\$99.39 \$745,432.50	\$7,414.92	0.84%	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%	0.671 0.650	\$98.01 \$490,050.00	(\$8,680.47)	0.55%	Aaa AA+
SubTotal			\$1,250,000.00	\$1,236,748.05	\$1,236,748.05	3.28%		\$1,235,482.50	(\$1,265.55)	1.39%	

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%	0.208 0.205	\$98.97 \$494,845.00	\$25,567.66	0.56%	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%	0.460 0.450	\$97.88 \$489,395.00	(\$8,515.16)	0.55%	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%	0.586 0.562	\$99.51 \$497,555.00	(\$4,710.63)	0.56%	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%	0.833 0.806	\$97.96 \$548,598.40	\$9,423.40	0.62%	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%	1.085 1.057	\$94.83 \$1,659,490.00	(\$64,054.92)	1.86%	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%	1.419 1.383	\$93.40 \$434,286.75	(\$19,651.34)	0.49%	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%	1.504 1.464	\$93.06 \$697,942.50	(\$30,114.14)	0.78%	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%	1.586 1.542	\$92.89 \$696,652.50	(\$32,810.39)	0.78%	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%	1.671 1.625	\$92.57 \$694,245.00	(\$34,368.28)	0.78%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of April 30, 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
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%	1.756 1.708	\$92.23 \$1,152,837.50	(\$72,211.33)	1.29%	Aaa AA+
91282CBQ3	UST 0.500% 02/28/2026	10/28/2021 10/29/2021	\$750,000.00	\$730,751.95	\$730,751.95	1.11%	1.833 1.780	\$92.14 \$691,027.50	(\$39,724.45)	0.78%	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%	1.918 1.860	\$92.32 \$1,153,950.00	(\$91,704.30)	1.30%	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%	2.167 2.092	\$91.73 \$458,670.00	(\$34,357.34)	0.51%	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%	2.337 2.261	\$90.91 \$454,550.00	(\$43,184.38)	0.51%	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%	2.419 2.338	\$90.93 \$454,670.00	(\$42,029.22)	0.51%	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%	2.545 2.408	\$93.18 \$740,781.00	(\$19,686.19)	0.83%	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%	2.545 2.408	\$93.18 \$279,540.00	(\$2,389.69)	0.31%	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%	2.627 2.410	\$98.80 \$987,970.00	(\$10,662.81)	1.11%	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%	2.756 2.632	\$91.47 \$224,089.25	(\$4,928.33)	0.25%	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%	2.756 2.632	\$91.47 \$525,923.75	\$5,189.37	0.59%	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%	2.918 2.755	\$93.79 \$426,721.75	(\$21,257.74)	0.48%	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%	2.918 2.755	\$93.79 \$468,925.00	\$389.84	0.53%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	3/27/2024 3/28/2024	\$150,000.00	\$142,218.75	\$142,218.75	4.36%	2.918 2.755	\$93.79 \$140,677.50	(\$1,541.25)	0.16%	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%	3.000 2.786	\$94.27 \$230,951.70	(\$12,373.50)	0.26%	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%	3.000 2.786	\$94.27 \$494,896.50	\$3,119.16	0.56%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	3/27/2024 3/28/2024	\$250,000.00	\$238,447.27	\$238,447.27	4.36%	3.000 2.786	\$94.27 \$235,665.00	(\$2,782.27)	0.26%	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%	3.041 2.843	\$93.17 \$894,451.20	(\$42,486.30)	1.00%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of April 30, 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
91282CET4	UST 2.625% 05/31/2027	5/27/2022 5/31/2022	\$810,000.00	\$807,247.27	\$807,247.27	2.70%	3.085 2.874	\$93.79 \$759,723.30	(\$47,523.97)	0.85%	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%	3.167 2.926	\$95.52 \$254,083.20	(\$11,127.11)	0.29%	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%	3.167 2.926	\$95.52 \$716,400.00	\$325.78	0.80%	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%	3.252 3.032	\$93.90 \$939,020.00	(\$20,120.63)	1.05%	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%	3.293 3.095	\$92.32 \$710,894.80	(\$18,108.72)	0.80%	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%	3.293 3.095	\$92.32 \$276,972.00	\$2,448.56	0.31%	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%	3.337 3.097	\$94.93 \$569,580.00	(\$1,615.31)	0.64%	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%	3.337 3.097	\$94.93 \$332,255.00	(\$135.63)	0.37%	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%	3.504 3.150	\$97.90 \$244,745.00	(\$2,774.53)	0.27%	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%	3.504 3.150	\$97.90 \$244,745.00	(\$2,969.84)	0.27%	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%	3.504 3.150	\$97.90 \$489,490.00	\$681.41	0.55%	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%	3.671 3.327	\$97.04 \$291,117.00	\$245.91	0.33%	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%	3.671 3.327	\$97.04 \$727,792.50	(\$12,803.20)	0.82%	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%	3.836 3.480	\$97.41 \$560,084.50	(\$10,445.77)	0.63%	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%	3.836 3.480	\$97.41 \$146,109.00	(\$2,016.00)	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%	3.836 3.480	\$97.41 \$243,515.00	\$243.52	0.27%	Aaa AA+
91282CHE4	UST 3.625% 05/31/2028	3/27/2024 3/28/2024	\$1,130,000.00	\$1,103,250.78 \$13,318.41	\$1,116,569.19	4.25%	4.088 3.679	\$95.96 \$1,084,359.30	(\$18,891.48)	1.22%	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%	4.170 3.733	\$97.31 \$973,130.00	(\$8,979.38)	1.09%	Aaa AA+

POSITION STATEMENT

As of April 30, 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%	4.255 3.808	\$97.76 \$850,494.60	(\$7,440.95)	0.95%	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%	4.255 3.808	\$97.76 \$244,395.00	(\$4,511.25)	0.27%	Aaa AA+
91282CJN2	UST 4.375% 11/30/2028	4/10/2024 4/11/2024	\$500,000.00	\$494,628.91 \$7,949.11	\$502,578.02	4.63%	4.589 4.029	\$98.74 \$493,690.00	(\$938.91)	0.55%	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%	4.759 4.226	\$97.16 \$1,102,811.40	(\$31,434.89)	1.24%	Aaa AA+
SubTotal			\$30,031,000.00	\$29,274,461.32 \$37,522.88	\$29,311,984.20	3.04%		\$28,484,714.40	(\$789,746.92)	31.97%	
Grand Total			\$92,512,826.79	\$91,143,552.80 \$42,027.25	\$91,185,580.05	3.30%		\$89,103,600.46	(\$2,039,952.34)	100.00%	

TRANSACTION STATEMENT

As of April 30, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	4/2/2024	4/3/2024	3130AVBD3	FHLB 4.500% 03/09/2029	900,000.00	902,619.00	2,700.00	905,319.00	4.43%
Purchase	4/10/2024	4/11/2024	91282CJN2	UST 4.375% 11/30/2028	500,000.00	494,628.91	7,949.11	502,578.02	4.63%
Purchase	4/24/2024	4/24/2024	22533TNH5	Credit Agricole Corporate and Investment Bank 01/17/2025	730,000.00	701,306.13		701,306.13	5.50%
Purchase	4/25/2024	4/30/2024	3133ERDH1	FEDERAL FARM 4.75% 04/30/2029	1,000,000.00	999,251.58		999,251.58	4.77%
Total					3,130,000.00	3,097,805.62	10,649.11	3,108,454.73	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	4/17/2024	4/17/2024	7954502H7	Sallie Mae Bank 2.800% 04/17/2024	110,000.00	109,505.00	110,000.00	495.00
Maturity	4/22/2024	4/22/2024	3133EMWV0	FFCB 0.350% 04/22/2024	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Total					1,610,000.00	1,609,505.00	1,610,000.00	495.00

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	4/1/2024	4/1/2024	3133ENTK6	FFCB 2.51% 04/01/25	6,275.00
Interest/Dividends	4/1/2024	4/1/2024	3130AP3C7	FHLB 1.100% 09/30/2026	3,300.00
Interest/Dividends	4/1/2024	4/1/2024	3130ANYN4	FHLB 1.000% 09/30/2026	2,500.00
Interest/Dividends	4/1/2024	4/1/2024	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	378.62
Interest/Dividends	4/1/2024	4/1/2024	91282CEF4	UST 2.500% 03/31/2027	13,812.50

TRANSACTION STATEMENT

As of April 30, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	4/1/2024	4/1/2024	91282CCZ2	UST 0.875% 09/30/2026	2,187.50
Interest/Dividends	4/1/2024	4/1/2024	91282CBT7	UST 0.750% 03/31/2026	4,687.50
Interest/Dividends	4/1/2024	4/1/2024	91282CAM3	UST 0.250% 09/30/2025	581.25
Interest/Dividends	4/1/2024	4/1/2024	31846V567	First American Funds, Inc.	2,553.53
Interest/Dividends	4/11/2024	4/11/2024	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	179.76
Interest/Dividends	4/15/2024	4/15/2024	91282CDB4	UST 0.625% 10/15/2024	1,562.50
Interest/Dividends	4/15/2024	4/15/2024	732329BD8	Ponce Bank 3.500% 09/15/2027	740.18
Interest/Dividends	4/15/2024	4/15/2024	742651DZ2	PEFCO 3.900% 10/15/2027	9,847.50
Interest/Dividends	4/17/2024	4/17/2024	7954502H7	Sallie Mae Bank 2.800% 04/17/2024	1,544.22
Interest/Dividends	4/18/2024	4/18/2024	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	372.64
Interest/Dividends	4/22/2024	4/22/2024	3134GWZV1	FMCC 0.650% 10/22/2025	1,332.50
Interest/Dividends	4/22/2024	4/22/2024	3133EMWV0	FFCB 0.350% 04/22/2024	2,625.00
Interest/Dividends	4/22/2024	4/22/2024	3134GWZG4	FMCC 0.600% 10/20/2025	1,950.00
Interest/Dividends	4/22/2024	4/22/2024	3130B0KT5	FHLB 4.650% 04/21/2026	3,875.00
Interest/Dividends	4/23/2024	4/23/2024	31424WBB7	FARMER MAC 5% 10/23/2028	25,000.00
Interest/Dividends	4/24/2024	4/24/2024	87165E2M8	Synchrony Bank 1.250% 04/24/2025	1,554.25
Interest/Dividends	4/25/2024	4/25/2024	3133EPGW9	FEDERAL FARM 3.875% 04/25/2028	21,312.50
Interest/Dividends	4/26/2024	4/26/2024	3133ENVD9	FFCB 2.875% 04/26/2027	4,312.50
Interest/Dividends	4/29/2024	4/29/2024	3134GW4B9	FMCC 0.500% 10/29/2025	1,250.00

TRANSACTION STATEMENT

As of April 30, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	4/29/2024	4/29/2024	3134GW4C7	FMCC 0.800% 10/27/2026	2,120.00
Interest/Dividends	4/29/2024	4/29/2024	3136G45C3	FNMA 0.540% 10/27/2025	1,350.00
Interest/Dividends	4/29/2024	4/29/2024	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	528.70
Interest/Dividends	4/29/2024	4/29/2024	3130APFS9	FHLB 1.050% 10/28/2026	3,596.25
Interest/Dividends	4/29/2024	4/29/2024	3133EMXS6	FFCB 0.720% 04/28/2025	6,300.00
Interest/Dividends	4/29/2024	4/29/2024	3130ALZ23	FHLB 0.800% 04/28/2025	1,100.00
Interest/Dividends	4/30/2024	4/30/2024	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	391.24
Interest/Dividends	4/30/2024	4/30/2024	91282CAT8	UST 0.250% 10/31/2025	937.50
Interest/Dividends	4/30/2024	4/30/2024	91282CEN7	UST 2.750% 04/30/2027	14,025.00
Interest/Dividends	4/30/2024	4/30/2024	91282CFU0	UST 4.125% 10/31/2027	20,625.00
Total					164,708.14

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	4/25/2024	4/25/2024	Cash Out	(605.51)
Total				(605.51)

STATEMENT DISCLOSURE

As of April 30, 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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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

Monthly Investment Report
April 30, 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 April 30, 2024

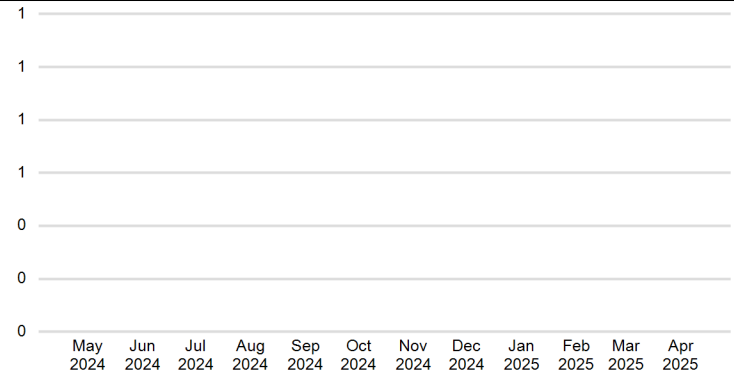
MONTHLY RECONCILIATION

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

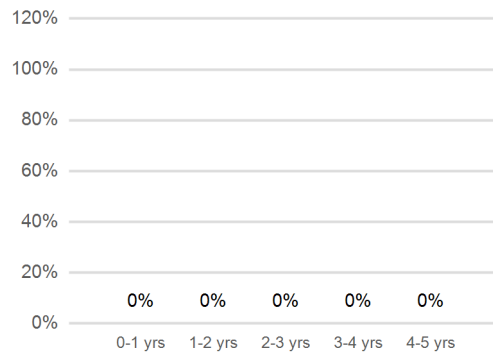
PROJECTED MONTHLY INCOME SCHEDULE



SECTOR ALLOCATION

No Data Available

MATURITY DISTRIBUTION



CREDIT QUALITY

No Data Available

POSITION STATEMENT

As of April 30, 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	4/30/2024 4/30/2024	\$10,387,841.60	\$10,387,841.60	\$10,387,841.60	5.47%	0.003 0.003	\$1.00 \$10,387,841.60	\$0.00	100.00%	AAAm
SubTotal			\$10,387,841.60	\$10,387,841.60	\$10,387,841.60	5.47%		\$10,387,841.60	\$0.00	100.00%	
Grand Total			\$10,387,841.60	\$10,387,841.60	\$10,387,841.60	5.47%		\$10,387,841.60	\$0.00	100.00%	

Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

TRANSACTION STATEMENT

As of April 30, 2024



STATEMENT DISCLOSURE

As of April 30, 2024



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Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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Cleveland Public Library 2019B Taxable Bond Proceeds

Monthly Investment Report
April 30, 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 April 30, 2024

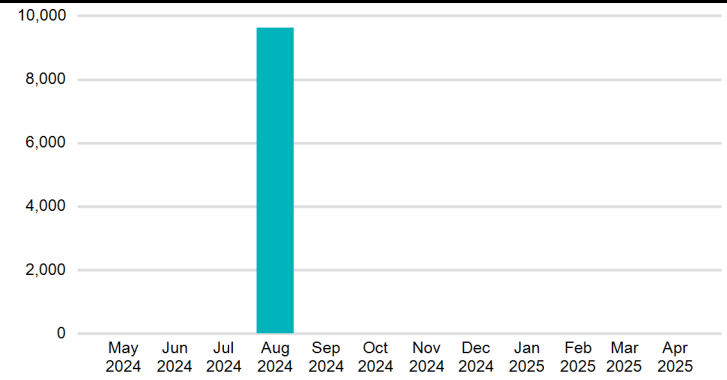
MONTHLY RECONCILIATION

Beginning Book Value	777,283.47
Contributions	
Withdrawals	
Prior Month Custodian Fees	(6.41)
Realized Gains/Losses	
Gross Interest Earnings	26.85
Ending Book Value	777,303.91

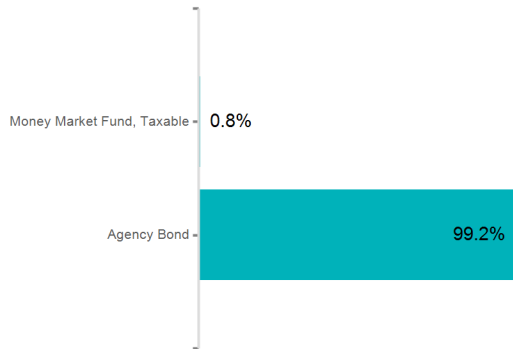
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.63%
Portfolio Effective Duration	0.29 yrs
Weighted Average Maturity	0.29 yrs

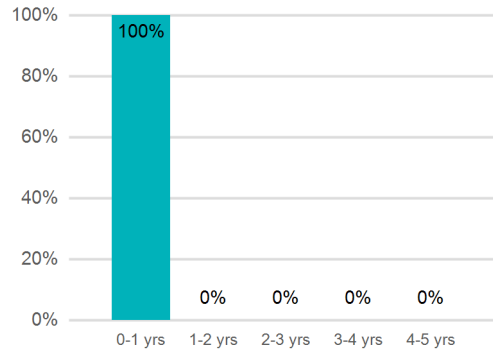
PROJECTED MONTHLY INCOME SCHEDULE



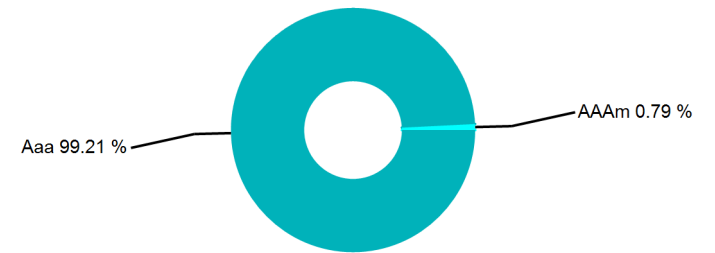
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



PROJECTED INCOME SCHEDULE

As of April 30, 2024



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

POSITION STATEMENT

As of April 30, 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.	4/30/2024 4/30/2024	\$6,116.91	\$6,116.91	\$6,116.91	5.19%	0.003 0.003	\$1.00 \$6,116.91	\$0.00	0.19%	AAAm
STAROHIO	STAR Ohio XX702	4/30/2024 4/30/2024	\$2,519,303.19	\$2,519,303.19	\$2,519,303.19	5.47%	0.003 0.003	\$1.00 \$2,519,303.19	\$0.00	76.53%	AAAm
SubTotal			\$2,525,420.10	\$2,525,420.10	\$2,525,420.10	5.47%		\$2,525,420.10	\$0.00	76.72%	
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%	0.293 0.288	\$98.90 \$766,459.50	(\$4,727.50)	23.28%	Aaa AA+
SubTotal			\$775,000.00	\$771,187.00	\$771,187.00	1.61%		\$766,459.50	(\$4,727.50)	23.28%	
Grand Total			\$3,300,420.10	\$3,296,607.10	\$3,296,607.10	4.57%		\$3,291,879.60	(\$4,727.50)	100.00%	

TRANSACTION STATEMENT

As of April 30, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	4/1/2024	4/1/2024	31846V567	First American Funds, Inc.	26.85
Total					26.85

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	4/25/2024	4/25/2024	Cash Out	(6.41)
Total				(6.41)

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