

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS - JUNE 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 June 1, 2024 through June 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:						
06/01/24 - 06/30/24	30	Various	STAR Ohio	Various	49,349.81	Investment Pool
06/01/24 - 06/30/24	30	Various	Government Insured Deposit Program	Various	0.00	Bank Deposit Program
06/01/24 - 06/30/24	30	Various	U.S. Bank	Various	2,295.79	Sweep Money Market
12/02/23 - 06/02/24	184	500,000	Federal Home Loan Bank	1.500%	3,750.00	Federal Agency
12/09/23 - 06/09/24	184	825,000	Federal Home Loan Bank	4.375%	18,046.88	Federal Agency
12/10/23 - 06/10/24	184	750,000	Federal Farm Credit Bank	0.680%	2,550.00	Federal Agency
12/10/23 - 06/10/24	184	685,000	Federal Home Loan Bank	1.020%	3,493.50	Federal Agency
12/10/23 - 06/10/24	184	1,185,000	Federal Home Loan Bank	4.250%	25,181.25	Federal Agency
12/17/23 - 06/17/24	184	500,000	Federal Home Loan Mortgage Corp.	0.625%	1,562.50	Federal Agency
03/27/24 - 06/27/24	93	750,000	Federal Home Loan Bank	0.400%	1,687.50	Federal Agency
12/05/23 - 06/05/24	184	246,000	Goldman Sachs Bank USA	2.700%	4,129.60	Negotiable CD
12/06/23 - 06/06/24	184	246,000	Morgan Stanley PVT Bank	2.700%	4,191.10	Negotiable CD
05/15/24 - 06/15/24	32	249,000	Ponce Bank	3.500%	740.18	Negotiable CD
05/18/24 - 06/18/24	32	225,000	Wells Fargo Bank NA	1.950%	372.64	Negotiable CD
05/27/24 - 06/27/24	32	249,000	Comenity Capital Bank	2.500%	528.70	Negotiable CD
03/28/24 - 06/15/24	80	1,000,000	United States Treasury Note	4.375%	9,443.30	Treasury Security
					Earned Interest June 2024	\$ 127,322.75
					Earned Interest Year To Date	\$ 1,106,695.84

<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>
SERIES 2019A TAX-EXEMPT NOTES:						
(no open accounts for this fund)					0.00	
				Earned Interest June 2024	\$ -	
				Earned Interest Year To Date	\$ 227,027.66	
SERIES 2019B TAXABLE NOTES:						
06/01/24 - 06/30/24	30	Various	STAR Ohio	Various	7,835.63	Investment Pool
06/01/24 - 06/30/24	30	Various	U.S. Bank	Various	27.03	Sweep Money Market
				Earned Interest June 2024	\$ 7,862.66	
				Earned Interest Year To Date	\$ 79,415.20	
NOTE RETIREMENT FUND:						
06/01/24 - 06/30/24	30	Various	Huntington National Bank	Various	7,334.25	Sweep Money Market
				Earned Interest June 2024	\$ 7,334.25	
				Earned Interest Year To Date	\$ 24,931.13	
ESCROW ACCOUNT:						
06/01/24 - 06/30/24	30	Various	Huntington National Bank	Various	25.26	Money Market
				Earned Interest June 2024	\$ 25.26	
				Earned Interest Year To Date	\$ 153.13	
				Earned Interest June 2024--All Funds	\$ 142,544.92	
				Earned Interest Year To Date--All Funds	\$ 1,438,222.96	



Cleveland Public Library Operating Account

Monthly Investment Report
June 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 June 30, 2024



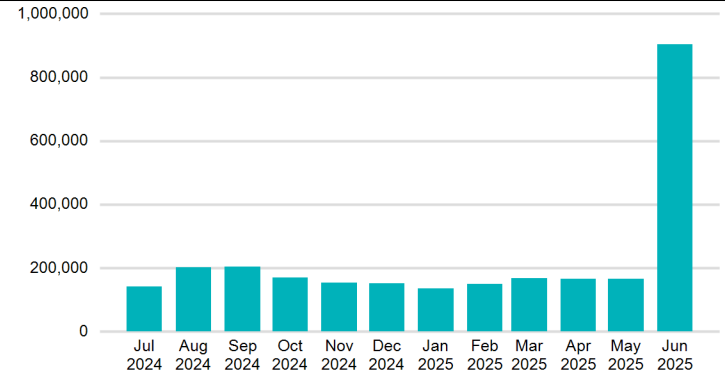
MONTHLY RECONCILIATION

Beginning Book Value	77,884,861.81
Contributions	
Withdrawals	
Prior Month Custodian Fees	(634.25)
Realized Gains/Losses	1,660.50
Gross Interest Earnings	88,744.14
Ending Book Value	77,974,632.20

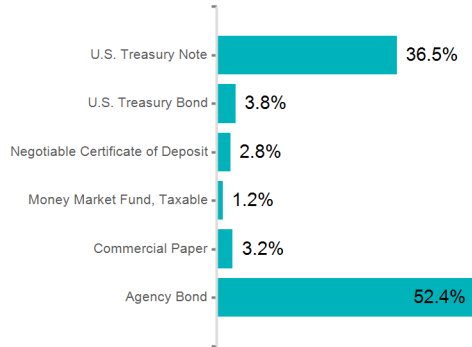
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.99%
Portfolio Effective Duration	2.19 yrs
Weighted Average Maturity	2.38 yrs

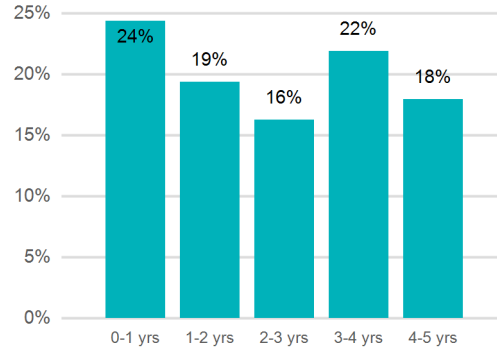
PROJECTED MONTHLY INCOME SCHEDULE



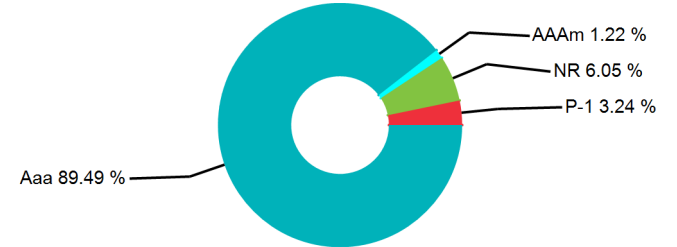
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2024



CUSIP	SECURITY DESCRIPTION	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
02589ABQ4	American Express National Bank 2.000% 03/09/2027			2,490						2,450			
07371DR58	Beal Bank USA 4.650% 05/30/2029						5,689						5,657
13607EHP7	Canadian Imperial Holdings Inc. 08/23/2024		30,834										
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	379	1,106										
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 1.000% 06/27/2025			1,875			2,063			2,250			9,938
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
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			

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2024



CUSIP	SECURITY DESCRIPTION	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
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					4,447							
3133ELH80	FFCB 0.680% 06/10/2025						2,550						752,550
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		
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				
3133EPWK7	FFCB 4.500% 09/22/2028			22,500						22,500			
3133ERDH1	FEDERAL FARM 4.75% 04/30/2029				23,750						23,750		

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2024



CUSIP	SECURITY DESCRIPTION	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
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		
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025					1,625							
732329BD8	Ponce Bank 3.500% 09/15/2027	716	740	740	716	740	716	740	740	669	740	716	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								
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						6,895						

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2024



CUSIP	SECURITY DESCRIPTION	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
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						28,643	
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			
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		

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2024



CUSIP	SECURITY DESCRIPTION	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
91282CFX4	UST 4.500% 11/30/2024					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					
91282CKT7	UST 4.500% 05/31/2029					20,363						20,363	
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	361	373	373	923								
TOTAL		142,506	202,276	203,725	175,180	154,068	152,268	135,583	149,582	168,604	171,466	165,442	903,242

POSITION STATEMENT

As of June 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	6/28/2024 6/28/2024	\$9,628,937.52	\$9,628,937.52	\$9,628,937.52	5.45%	0.003 0.003	\$1.00 \$9,628,937.52	\$0.00	11.15%	AAAm
31846V567	First American Funds, Inc.	6/28/2024 6/28/2024	\$935,403.20	\$935,403.20	\$935,403.20	5.19%	0.003 0.003	\$1.00 \$935,403.20	\$0.00	1.08%	AAAm
SubTotal			\$10,564,340.72	\$10,564,340.72	\$10,564,340.72	5.43%		\$10,564,340.72	\$0.00	12.24%	
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%	0.211 0.207	\$99.49 \$845,648.00	\$9,162.15	0.98%	Aaa AA+
3130AK6G6	FHLB 0.390% 09/23/2024	9/29/2020 9/30/2020	\$810,000.00	\$809,068.50	\$809,068.50	0.42%	0.238 0.234	\$98.79 \$800,207.10	(\$8,861.40)	0.93%	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%	0.241 0.237	\$98.73 \$987,270.00	(\$12,680.00)	1.14%	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%	0.241 0.237	\$98.72 \$987,150.00	(\$11,600.00)	1.14%	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%	0.364 0.356	\$98.61 \$493,065.00	(\$6,550.00)	0.57%	Aaa AA+
3134GV7E2	FMCC 0.500% 01/27/2025	7/8/2020 7/27/2020	\$500,000.00	\$498,600.00	\$498,600.00	0.56%	0.584 0.569	\$97.24 \$486,175.00	(\$12,425.00)	0.56%	Aaa AA+
3130ANAV2	FHLB 0.550% 01/28/2025	5/26/2022 5/27/2022	\$380,000.00	\$359,062.00	\$359,062.00	2.70%	0.586 0.572	\$97.34 \$369,888.20	\$10,826.20	0.43%	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%	0.759 0.736	\$98.05 \$490,235.00	(\$8,740.00)	0.57%	Aaa AA+
3130ALZ23	FHLB 0.800% 04/28/2025	4/7/2021 4/28/2021	\$275,000.00	\$275,000.00	\$275,000.00	0.80%	0.833 0.811	\$96.45 \$265,245.75	(\$9,754.25)	0.31%	Aaa AA+
3133EMXS6	FFCB 0.720% 04/28/2025	4/26/2021 4/28/2021	\$1,750,000.00	\$1,748,632.81	\$1,748,632.81	0.74%	0.833 0.811	\$96.23 \$1,684,060.00	(\$64,572.81)	1.95%	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%	0.890 0.867	\$95.98 \$302,346.45	(\$12,653.55)	0.35%	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%	0.951 0.925	\$95.65 \$717,382.50	(\$32,617.50)	0.83%	Aaa AA+
3130ANZ60	FHLB 1.000% 06/27/2025	10/26/2021 10/27/2021	\$750,000.00	\$742,500.00	\$742,500.00	0.96%	0.997 0.969	\$95.96 \$719,685.00	(\$22,815.00)	0.83%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of June 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
3135G05S8	FNMA 0.500% 08/14/2025	11/18/2022 11/21/2022	\$500,000.00	\$446,565.00	\$446,565.00	4.72%	1.129 1.099	\$95.12 \$475,580.00	\$29,015.00	0.55%	Aaa AA+
3136G4J95	FNMA 0.550% 08/25/2025	8/19/2020 8/25/2020	\$500,000.00	\$499,375.00	\$499,375.00	0.58%	1.159 1.128	\$95.04 \$475,210.00	(\$24,165.00)	0.55%	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%	1.222 1.187	\$95.06 \$427,783.50	(\$22,216.50)	0.50%	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%	1.238 1.207	\$94.45 \$850,086.00	(\$35,028.00)	0.98%	Aaa AA+
3134GWZG4	FMCC 0.600% 10/20/2025	10/6/2020 10/20/2020	\$650,000.00	\$650,000.00	\$650,000.00	0.60%	1.312 1.276	\$94.39 \$613,535.00	(\$36,465.00)	0.71%	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%	1.318 1.282	\$94.53 \$387,568.90	(\$16,691.10)	0.45%	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%	1.332 1.296	\$94.34 \$471,685.00	(\$27,815.00)	0.55%	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%	1.337 1.301	\$94.24 \$471,185.00	(\$27,815.00)	0.55%	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%	1.389 1.352	\$94.07 \$493,867.50	(\$29,951.25)	0.57%	Aaa AA+
3134GXFV1	FMCC 0.625% 12/17/2025	12/3/2020 12/17/2020	\$500,000.00	\$499,750.00	\$499,750.00	0.64%	1.471 1.432	\$93.86 \$469,305.00	(\$30,445.00)	0.54%	Aaa AA+
3133EMQX3	FFCB 0.590% 02/17/2026	2/18/2021 2/25/2021	\$500,000.00	\$498,045.00	\$498,045.00	0.67%	1.641 1.594	\$93.43 \$467,160.00	(\$30,885.00)	0.54%	Aaa AA+
3130AKVV5	FHLB 0.500% 02/18/2026	1/28/2021 2/18/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.50%	1.644 1.596	\$92.95 \$929,530.00	(\$70,470.00)	1.08%	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%	1.663 1.614	\$93.50 \$467,520.00	(\$32,330.00)	0.54%	
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%	1.814 1.706	\$99.74 \$997,350.00	(\$2,900.00)	1.16%	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%	1.890 1.830	\$92.97 \$674,025.25	(\$44,246.75)	0.78%	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%	1.951 1.888	\$92.94 \$636,618.45	(\$48,381.55)	0.74%	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%	2.066 2.003	\$91.75 \$779,832.50	\$21,216.00	0.90%	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%	2.258 2.176	\$91.89 \$459,460.00	(\$40,540.00)	0.53%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of June 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
3130AP3C7	FHLB 1.100% 09/30/2026	10/25/2021 10/26/2021	\$600,000.00	\$594,000.00	\$594,000.00	1.24%	2.258 2.172	\$92.08 \$552,456.00	(\$41,544.00)	0.64%	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%	2.332 2.253	\$91.25 \$483,635.60	\$15,497.20	0.56%	Aaa AA+
3130APFS9	FHLB 1.050% 10/28/2026	10/18/2021 10/28/2021	\$685,000.00	\$679,040.50	\$679,040.50	1.23%	2.334 2.248	\$91.76 \$628,542.30	(\$50,498.20)	0.73%	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%	2.430 2.323	\$92.54 \$462,710.00	(\$37,215.00)	0.54%	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%	2.644 2.487	\$95.03 \$760,200.00	\$16,472.00	0.88%	Aaa AA+
3133ENV9	FFCB 2.875% 04/26/2027	4/22/2022 4/26/2022	\$300,000.00	\$298,452.00	\$298,452.00	2.99%	2.827 2.657	\$95.51 \$286,533.00	(\$11,919.00)	0.33%	Aaa AA+
3130AJSQ3	FHLB 1.020% 07/06/2027	4/19/2023 4/20/2023	\$850,000.00	\$747,668.50	\$747,668.50	4.17%	3.022 2.881	\$89.89 \$764,099.00	\$16,430.50	0.89%	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%	3.137 2.916	\$95.27 \$600,194.70	(\$22,421.70)	0.70%	Aaa AA+
3133ENL99	FFCB 3.375% 09/15/2027	9/14/2022 9/15/2022	\$1,000,000.00	\$986,010.00	\$986,010.00	3.68%	3.216 2.973	\$96.55 \$965,480.00	(\$20,530.00)	1.12%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	\$255,000.00	\$255,408.00	\$255,408.00	3.86%	3.299 3.030	\$97.93 \$249,718.95	(\$5,689.05)	0.29%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/28/2023 5/3/2023	\$250,000.00	\$249,600.00	\$249,600.00	3.94%	3.299 3.030	\$97.93 \$244,822.50	(\$4,777.50)	0.28%	Aaa AA+
3133EN3H1	FFCB 4.000% 11/29/2027	11/22/2022 11/29/2022	\$900,000.00	\$896,580.00	\$896,580.00	4.08%	3.422 3.146	\$98.31 \$884,790.00	(\$11,790.00)	1.02%	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%	3.452 3.166	\$99.18 \$1,175,259.30	(\$34,293.90)	1.36%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/17/2023 1/19/2023	\$340,000.00	\$344,705.60	\$344,705.60	3.69%	3.526 3.184	\$98.28 \$334,155.40	(\$10,550.20)	0.39%	Aaa AA+
3133EPCX1	FFCB 4.375% 03/10/2028	3/7/2023 3/10/2023	\$1,000,000.00	\$997,460.00	\$997,460.00	4.43%	3.701 3.336	\$99.73 \$997,270.00	(\$190.00)	1.16%	Aaa AA+
3133EPGW9	FEDERAL FARM 3.875% 04/25/2028	4/19/2023 4/25/2023	\$1,100,000.00	\$1,098,647.00	\$1,098,647.00	3.90%	3.827 3.486	\$98.02 \$1,078,242.00	(\$20,405.00)	1.25%	Aaa AA+
3133EPHT5	FFCB 3.625 05/03/28	4/27/2023 5/3/2023	\$315,000.00	\$313,270.65	\$313,270.65	3.75%	3.849 3.522	\$97.15 \$306,006.75	(\$7,263.90)	0.35%	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%	3.951 3.579	\$99.69 \$822,442.50	(\$3,663.00)	0.95%	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%	4.170 3.707	\$100.17 \$1,001,710.00	\$2,241.80	1.16%	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%	4.238 3.774	\$100.29 \$1,002,870.00	\$18,734.00	1.16%	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%	4.252 3.775	\$101.06 \$1,010,550.00	\$14,900.00	1.17%	
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%	4.323 3.824	\$102.24 \$1,022,430.00	\$22,430.00	1.18%	
3133EPF91	FEDERAL FARM 4.50% 01/27/2028	11/22/2023 11/27/2023	\$900,000.00	\$899,037.00	\$899,037.00	4.52%	4.419 3.951	\$100.35 \$903,105.00	\$4,068.00	1.05%	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%	4.674 4.133	\$99.57 \$925,991.70	(\$4,359.84)	1.07%	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%	4.699 4.138	\$100.58 \$905,256.00	\$2,637.00	1.05%	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%	4.729 4.198	\$99.02 \$1,118,880.80	(\$5,511.01)	1.30%	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%	4.841 4.256	\$101.63 \$1,016,310.00	\$17,058.42	1.18%	Aaa AA+
SubTotal			\$41,500,000.00	\$41,014,869.29 \$4,504.37	\$41,019,373.66	2.72%		\$40,199,321.60	(\$815,547.69)	46.56%	
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%	0.123 0.122	\$99.33 \$1,003,182.50	\$34,388.82	1.16%	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%	0.153 0.152	\$99.16 \$773,448.00	\$24,281.83	0.90%	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%	0.556 0.543	\$96.94 \$707,691.20	\$6,385.07	0.82%	P-1 A-1
SubTotal			\$2,520,000.00	\$2,419,265.98	\$2,419,265.98	5.60%		\$2,484,321.70	\$65,055.72	2.88%	

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Negotiable Certificate of Deposit											
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%	0.173 0.170	\$99.38 \$247,458.69	(\$826.68)	0.29%	
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%	0.307 0.300	\$98.94 \$222,606.00	(\$1,831.50)	0.26%	
856285SN2	State Bank of India 1.900% 01/22/2025	1/8/2020 1/22/2020	\$247,000.00	\$244,777.00	\$244,777.00	2.09%	0.570 0.552	\$98.07 \$242,227.96	(\$2,549.04)	0.28%	
87165E2M8	Synchrony Bank 1.250% 04/24/2025	4/20/2020 4/24/2020	\$248,000.00	\$246,326.00	\$246,326.00	1.39%	0.822 0.799	\$96.75 \$239,944.96	(\$6,381.04)	0.28%	
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025	4/24/2020 5/7/2020	\$248,000.00	\$247,132.00	\$247,132.00	1.37%	0.858 0.833	\$96.65 \$239,684.56	(\$7,447.44)	0.28%	
02589ABQ4	American Express National Bank 2.000% 03/09/2027	3/2/2022 3/9/2022	\$247,000.00	\$245,765.00	\$245,765.00	2.11%	2.696 2.555	\$92.78 \$229,176.48	(\$16,588.52)	0.27%	
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%	3.200 2.942	\$96.40 \$236,182.45	(\$7,960.05)	0.27%	
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%	3.216 2.964	\$96.11 \$239,323.86	(\$9,302.64)	0.28%	
07371DR58	Beal Bank USA 4.650% 05/30/2029	5/23/2024 6/5/2024	\$244,000.00	\$242,963.00	\$242,963.00	4.75%	4.923 4.340	\$100.38 \$244,936.96	\$1,973.96	0.28%	
SubTotal			\$2,202,000.00	\$2,192,454.87	\$2,192,454.87	2.54%		\$2,141,541.92	(\$50,912.95)	2.48%	
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%	0.090 0.091	\$99.78 \$748,380.00	\$10,362.42	0.87%	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%	0.510 0.493	\$98.47 \$492,370.00	(\$6,360.47)	0.57%	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%	0.923 0.901	\$95.60 \$1,673,000.00	(\$50,544.92)	1.94%	Aaa AA+
SubTotal			\$3,000,000.00	\$2,960,292.97	\$2,960,292.97	1.75%		\$2,913,750.00	(\$46,542.97)	3.38%	

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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%	0.047 0.048	\$99.77 \$498,840.00	\$29,562.66	0.58%	Aaa AA+
91282CDB4	UST 0.625% 10/15/2024	10/28/2021 10/29/2021	\$500,000.00	\$497,910.16	\$497,910.16	0.77%	0.299 0.293	\$98.61 \$493,025.00	(\$4,885.16)	0.57%	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%	0.425 0.416	\$99.69 \$498,440.00	(\$3,825.63)	0.58%	Aaa AA+
9128283Z1	UST 2.750% 02/28/2025	10/25/2022 10/26/2022	\$560,000.00	\$539,175.00	\$539,175.00	4.44%	0.671 0.649	\$98.36 \$550,816.00	\$11,641.00	0.64%	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%	1.258 1.226	\$94.26 \$438,299.70	(\$15,638.39)	0.51%	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%	1.342 1.309	\$93.94 \$704,557.50	(\$23,499.14)	0.82%	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%	1.425 1.388	\$93.79 \$703,387.50	(\$26,075.39)	0.81%	Aaa AA+
91282CBC4	UST 0.375% 12/31/2025	10/28/2021 10/29/2021	\$750,000.00	\$728,613.28	\$728,613.28	1.08%	1.510 1.469	\$93.49 \$701,190.00	(\$27,423.28)	0.81%	Aaa AA+
91282CBH3	UST 0.375% 01/31/2026	4/26/2021 4/27/2021	\$1,250,000.00	\$1,225,048.83	\$1,225,048.83	0.80%	1.595 1.551	\$93.16 \$1,164,550.00	(\$60,498.83)	1.35%	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%	1.671 1.624	\$93.09 \$698,175.00	(\$32,576.95)	0.81%	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%	1.756 1.704	\$93.24 \$1,165,475.00	(\$80,179.30)	1.35%	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%	2.005 1.937	\$92.74 \$463,690.00	(\$29,337.34)	0.54%	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%	2.175 2.106	\$91.96 \$459,805.00	(\$37,929.38)	0.53%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	9/29/2021 9/30/2021	\$500,000.00	\$496,699.22	\$496,699.22	1.01%	2.258 2.184	\$92.03 \$460,135.00	(\$36,564.22)	0.53%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	7/13/2022 7/14/2022	\$795,000.00	\$760,467.19	\$760,467.19	3.08%	2.384 2.279	\$94.10 \$748,110.90	(\$12,356.29)	0.87%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	3/27/2024 3/28/2024	\$300,000.00	\$281,929.69	\$281,929.69	4.45%	2.384 2.279	\$94.10 \$282,306.00	\$376.31	0.33%	Aaa AA+
91282CJP7	UST 4.375% 12/15/2026	3/27/2024 3/28/2024	\$1,000,000.00	\$998,632.81	\$998,632.81	4.43%	2.466 2.307	\$99.46 \$994,570.00	(\$4,062.81)	1.15%	Aaa AA+

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912828Z78	UST 1.500% 01/31/2027	5/9/2022 5/10/2022	\$245,000.00	\$229,017.58	\$229,017.58	2.99%	2.595 2.478	\$92.56 \$226,769.55	(\$2,248.03)	0.26%	Aaa AA+
912828Z78	UST 1.500% 01/31/2027	6/29/2023 6/30/2023	\$575,000.00	\$520,734.38	\$520,734.38	4.37%	2.595 2.478	\$92.56 \$532,214.25	\$11,479.87	0.62%	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%	2.756 2.602	\$94.82 \$431,431.00	(\$16,548.49)	0.50%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	6/29/2023 6/30/2023	\$500,000.00	\$468,535.16	\$468,535.16	4.33%	2.756 2.602	\$94.82 \$474,100.00	\$5,564.84	0.55%	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%	2.756 2.602	\$94.82 \$142,230.00	\$11.25	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%	2.838 2.673	\$95.31 \$233,507.05	(\$9,818.15)	0.27%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	3/9/2023 3/10/2023	\$525,000.00	\$491,777.34	\$491,777.34	4.44%	2.838 2.673	\$95.31 \$500,372.25	\$8,594.91	0.58%	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%	2.838 2.673	\$95.31 \$238,272.50	(\$174.77)	0.28%	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%	2.879 2.726	\$94.22 \$904,540.80	(\$32,396.70)	1.05%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	5/27/2022 5/31/2022	\$810,000.00	\$807,247.27	\$807,247.27	2.70%	2.923 2.760	\$94.86 \$768,390.30	(\$38,856.97)	0.89%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	8/30/2022 8/31/2022	\$266,000.00	\$265,210.31	\$265,210.31	3.32%	3.005 2.774	\$96.54 \$256,804.38	(\$8,405.93)	0.30%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	3/9/2023 3/10/2023	\$750,000.00	\$716,074.22	\$716,074.22	4.41%	3.005 2.774	\$96.54 \$724,072.50	\$7,998.28	0.84%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	9/15/2022 9/16/2022	\$1,000,000.00	\$959,140.63	\$959,140.63	3.67%	3.090 2.879	\$95.00 \$950,000.00	(\$9,140.63)	1.10%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/19/2023 1/20/2023	\$770,000.00	\$729,003.52	\$729,003.52	3.52%	3.132 2.943	\$93.49 \$719,857.60	(\$9,145.92)	0.83%	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%	3.132 2.943	\$93.49 \$280,464.00	\$5,940.56	0.32%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	10/25/2022 10/26/2022	\$600,000.00	\$571,195.31	\$571,195.31	4.23%	3.175 2.945	\$96.00 \$576,000.00	\$4,804.69	0.67%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	3/9/2023 3/10/2023	\$350,000.00	\$332,390.63	\$332,390.63	4.38%	3.175 2.945	\$96.00 \$336,000.00	\$3,609.37	0.39%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	3/9/2023 3/10/2023	\$250,000.00	\$247,519.53	\$247,519.53	4.36%	3.342 3.065	\$98.97 \$247,412.50	(\$107.03)	0.29%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of June 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
91282CFU0	UST 4.125% 10/31/2027	3/6/2023 3/7/2023	\$250,000.00	\$247,714.84	\$247,714.84	4.34%	3.342 3.065	\$98.97 \$247,412.50	(\$302.34)	0.29%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	9/21/2023 9/22/2023	\$500,000.00	\$488,808.59	\$488,808.59	4.73%	3.342 3.065	\$98.97 \$494,825.00	\$6,016.41	0.57%	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%	3.510 3.177	\$98.18 \$294,528.00	\$3,656.91	0.34%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	12/7/2023 12/8/2023	\$750,000.00	\$740,595.70	\$740,595.70	4.21%	3.510 3.177	\$98.18 \$736,320.00	(\$4,275.70)	0.85%	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%	3.674 3.330	\$98.58 \$566,846.50	(\$3,683.77)	0.66%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	3/9/2023 3/10/2023	\$150,000.00	\$148,125.00	\$148,125.00	4.28%	3.674 3.330	\$98.58 \$147,873.00	(\$252.00)	0.17%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	9/21/2023 9/22/2023	\$250,000.00	\$243,271.48	\$243,271.48	4.68%	3.674 3.330	\$98.58 \$246,455.00	\$3,183.52	0.29%	Aaa AA+
91282CHE4	UST 3.625% 05/31/2028	3/27/2024 3/28/2024	\$1,130,000.00	\$1,103,250.78	\$1,103,250.78	4.25%	3.926 3.598	\$97.26 \$1,099,060.60	(\$4,190.18)	1.27%	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%	4.008 3.585	\$98.61 \$986,060.00	\$3,950.62	1.14%	Aaa AA+
91282CHQ7	UST 4.125% 07/31/2028	8/25/2023 8/28/2023	\$870,000.00	\$857,935.55	\$857,935.55	4.44%	4.093 3.659	\$99.07 \$861,943.80	\$4,008.25	1.00%	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%	4.093 3.659	\$99.07 \$247,685.00	(\$1,221.25)	0.29%	Aaa AA+
91282CJN2	UST 4.375% 11/30/2028	4/10/2024 4/11/2024	\$500,000.00	\$494,628.91	\$494,628.91	4.63%	4.427 3.969	\$100.13 \$500,625.00	\$5,996.09	0.58%	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%	4.597 4.080	\$98.61 \$1,119,257.55	(\$14,988.74)	1.30%	Aaa AA+
91282CKT7	UST 4.500% 05/31/2029	5/29/2024 5/31/2024	\$905,000.00	\$901,429.49	\$901,429.49	4.59%	4.926 4.361	\$100.86 \$912,773.95	\$11,344.46	1.06%	Aaa AA+
SubTotal			\$29,186,000.00	\$28,452,345.89 \$1,614.87	\$28,453,960.76	3.23%		\$28,029,477.18	(\$422,868.71)	32.47%	
Grand Total			\$88,972,340.72	\$87,603,569.72 \$6,119.24	\$87,609,688.96	3.26%		\$86,332,753.12	(\$1,270,816.60)	100.00%	

TRANSACTION STATEMENT

As of June 30, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	5/23/2024	6/5/2024	07371DR58	Beal Bank USA 4.650% 05/30/2029	244,000.00	242,963.00		242,963.00	4.75%
Total					244,000.00	242,963.00		242,963.00	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	6/5/2024	6/5/2024	38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024	246,000.00	245,200.50	246,000.00	799.50
Maturity	6/6/2024	6/6/2024	61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	246,000.00	245,139.00	246,000.00	861.00
Maturity	6/27/2024	6/27/2024	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	249,000.00	249,000.00	249,000.00	0.00
Total					741,000.00	739,339.50	741,000.00	1,660.50

TRANSACTION STATEMENT

As of June 30, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	6/3/2024	6/3/2024	3130APW43	FHLB 1.500% 12/02/2026	3,750.00
Interest/Dividends	6/3/2024	6/3/2024	31846V567	First American Funds, Inc.	2,295.79
Interest/Dividends	6/5/2024	6/5/2024	38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024	3,330.10
Interest/Dividends	6/6/2024	6/6/2024	61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	3,330.10
Interest/Dividends	6/10/2024	6/10/2024	3133ELH80	FFCB 0.680% 06/10/2025	2,550.00
Interest/Dividends	6/10/2024	6/10/2024	3130AMNX6	FHLB 1.020% 06/10/2026	3,493.50
Interest/Dividends	6/10/2024	6/10/2024	3130ATUS4	FHLB 4.250% 12/10/2027	25,181.25
Interest/Dividends	6/10/2024	6/10/2024	3130AWMN7	FHLB 4.375% 06/09/2028	18,046.88
Interest/Dividends	6/17/2024	6/17/2024	3134GXFV1	FMCC 0.625% 12/17/2025	1,562.50
Interest/Dividends	6/17/2024	6/17/2024	91282CJP7	UST 4.375% 12/15/2026	21,875.00
Interest/Dividends	6/17/2024	6/17/2024	732329BD8	Ponce Bank 3.500% 09/15/2027	740.18
Interest/Dividends	6/18/2024	6/18/2024	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	372.64
Interest/Dividends	6/27/2024	6/27/2024	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	528.70
Interest/Dividends	6/27/2024	6/27/2024	3130ANZ60	FHLB 1.000% 06/27/2025	1,687.50
Total					88,744.14

TRANSACTION STATEMENT

As of June 30, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	6/25/2024	6/25/2024	Cash Out	(634.25)
Total				(634.25)

STATEMENT DISCLOSURE

As of June 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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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
June 30, 2024

Your Investment Representative:

Jim McCourt
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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 June 30, 2024



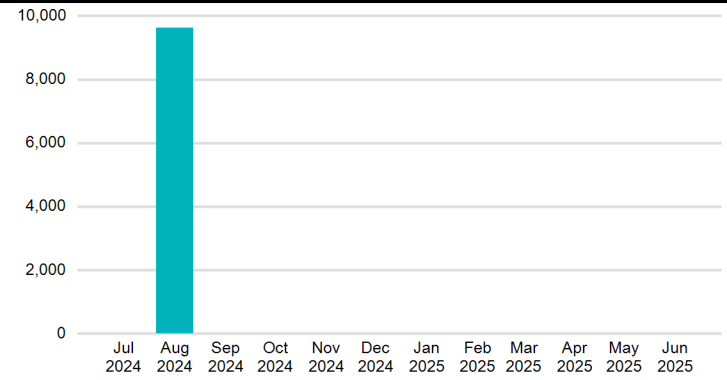
MONTHLY RECONCILIATION

Beginning Book Value	777,323.53
Contributions	
Withdrawals	
Prior Month Custodian Fees	(6.45)
Realized Gains/Losses	
Gross Interest Earnings	27.03
Ending Book Value	777,344.11

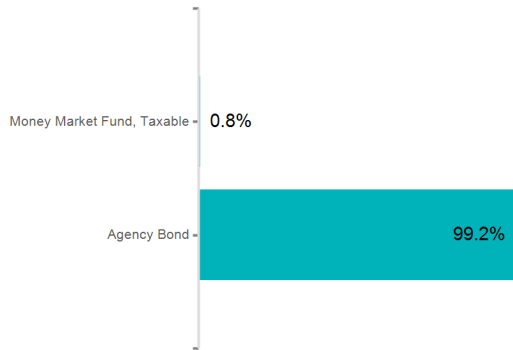
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.63%
Portfolio Effective Duration	0.13 yrs
Weighted Average Maturity	0.13 yrs

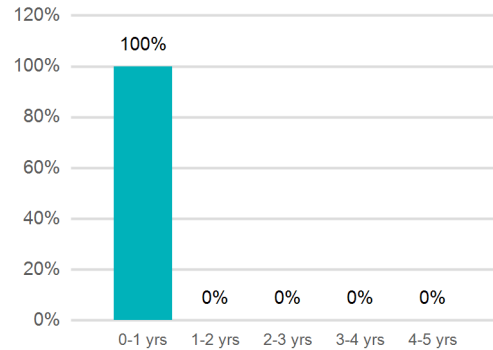
PROJECTED MONTHLY INCOME SCHEDULE



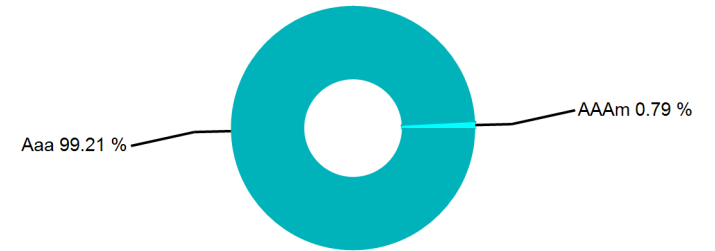
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



PROJECTED INCOME SCHEDULE

As of June 30, 2024



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

POSITION STATEMENT

As of June 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.	6/28/2024 6/28/2024	\$6,157.11	\$6,157.11	\$6,157.11	5.19%	0.003 0.003	\$1.00 \$6,157.11	\$0.00	0.25%	AAAm
STAROHIO	STAR Ohio XX702	6/28/2024 6/28/2024	\$1,692,109.51	\$1,692,109.51	\$1,692,109.51	5.45%	0.003 0.003	\$1.00 \$1,692,109.51	\$0.00	68.52%	AAAm
SubTotal			\$1,698,266.62	\$1,698,266.62	\$1,698,266.62	5.45%		\$1,698,266.62	\$0.00	68.77%	
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%	0.132 0.130	\$99.49 \$771,078.50	(\$108.50)	31.23%	Aaa AA+
SubTotal			\$775,000.00	\$771,187.00	\$771,187.00	1.61%		\$771,078.50	(\$108.50)	31.23%	
Grand Total			\$2,473,266.62	\$2,469,453.62	\$2,469,453.62	4.25%		\$2,469,345.12	(\$108.50)	100.00%	

TRANSACTION STATEMENT

As of June 30, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	6/3/2024	6/3/2024	31846V567	First American Funds, Inc.	27.03
Total					27.03

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	6/25/2024	6/25/2024	Cash Out	(6.45)
Total				(6.45)

STATEMENT DISCLOSURE

As of June 30, 2024



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