

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS - AUGUST 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 August 1, 2024 through August 31, 2024.

Investment Period	No. of Days	Amount	Bank	Interest Rate	Investment Income	Investment Form
<b>OPERATING FUND:</b>						
08/01/24 - 08/31/24	31	Various	STAR Ohio	Various	50,456.78	Investment Pool
08/01/24 - 08/31/24	31	Various	Government Insured Deposit Program	Various	0.00	Bank Deposit Program
08/01/24 - 08/31/24	31	Various	U.S. Bank	Various	3,509.11	Sweep Money Market
11/17/23 - 08/12/24	270	1,010,000	Credit Agricole Corporate and Investment Bank	5.692%	41,206.32	Commercial Paper
12/01/23 - 08/23/24	267	780,000	Canadian Imperial Holdings Inc.	5.570%	30,833.83	Commercial Paper
02/14/24 - 08/14/24	183	500,000	Federal National Mortgage Assn.	0.500%	1,250.00	Federal Agency
02/17/24 - 08/17/24	183	500,000	Federal Farm Credit Bank	0.590%	1,475.00	Federal Agency
02/17/24 - 08/17/24	183	630,000	Federal Farm Credit Bank	2.920%	9,198.00	Federal Agency
02/18/24 - 08/18/24	183	1,000,000	Federal Home Loan Bank	0.500%	2,500.00	Federal Agency
02/18/24 - 08/18/24	183	800,000	Federal Home Loan Bank	1.300%	10,400.00	Federal Agency
02/25/24 - 08/25/24	183	500,000	Farmer Mac	0.690%	1,725.00	Federal Agency
02/25/24 - 08/25/24	183	500,000	Federal National Mortgage Assn.	0.550%	1,375.00	Federal Agency
03/05/24 - 08/28/24	177	930,000	Federal Farm Credit Bank	4.250%	18,993.96	Federal Agency
02/28/24 - 08/28/24	183	1,000,000	Federal Farm Credit Bank	4.500%	22,500.00	Federal Agency
07/15/24 - 08/15/24	32	249,000	Ponce Bank	3.500%	740.18	Negotiable CD
07/17/24 - 08/17/24	32	249,000	UBS Bank USA	4.350%	919.94	Negotiable CD
07/18/24 - 08/18/24	32	225,000	Wells Fargo Bank NA	1.950%	372.64	Negotiable CD
07/30/24 - 08/30/24	32	249,000	Celtic Bank	1.850%	1,105.87	Negotiable CD
02/15/24 - 08/15/24	183	1,070,000	United States Treasury Note	2.250%	12,037.50	Treasury Security
					Earned Interest August 2024	\$ 210,599.13
					Earned Interest Year To Date	\$ 1,563,764.28

<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>
<b>SERIES 2019A TAX-EXEMPT NOTES:</b>						
(no open accounts for this fund)					0.00	
					Earned Interest August 2024	\$ -
					Earned Interest Year To Date	\$ 227,027.66
<b>SERIES 2019B TAXABLE NOTES:</b>						
08/01/24 - 08/31/24	31	Various	STAR Ohio	Various	7,829.48	Investment Pool
08/01/24 - 08/31/24	31	Various	U.S. Bank	Various	27.20	Sweep Money Market
02/15/24 - 08/15/24	183	775,000	Federal Home Loan Bank	1.500%	9,625.50	Federal Agency
					Earned Interest August 2024	\$ 17,482.18
					Earned Interest Year To Date	\$ 104,724.94
<b>NOTE RETIREMENT FUND:</b>						
08/01/24 - 08/31/24	31	Various	Huntington National Bank	Various	5,003.46	Sweep Money Market
					Earned Interest August 2024	\$ 5,003.46
					Earned Interest Year To Date	\$ 33,995.70
<b>ESCROW ACCOUNT:</b>						
08/01/24 - 08/31/24	31	Various	Huntington National Bank	Various	26.11	Money Market
					Earned Interest August 2024	\$ 26.11
					Earned Interest Year To Date	\$ 205.34
					<b>Earned Interest August 2024--All Funds</b>	<b>\$ 233,110.88</b>
					<b>Earned Interest Year To Date--All Funds</b>	<b>\$ 1,929,717.92</b>



## **Cleveland Public Library Operating Account**

Monthly Investment Report  
August 31, 2024

### **Your Investment Representative:**

Jim McCourt

(614) 923-1151

[jmccourt@meederinvestment.com](mailto:jmccourt@meederinvestment.com)

For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)

**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

**PORTFOLIO SUMMARY**

As of August 31, 2024



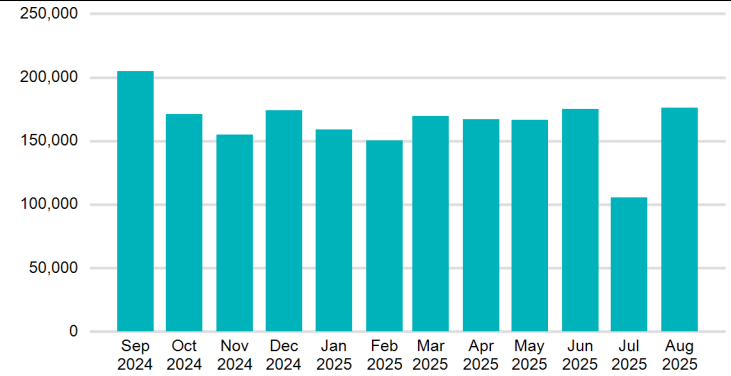
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>78,185,026.11</b>
Contributions	
Withdrawals	
Prior Month Custodian Fees	(642.93)
Realized Gains/Losses	72,754.78
Purchased Interest	(5,281.25)
Gross Interest Earnings	88,156.11
<b>Ending Book Value</b>	<b>78,340,012.82</b>

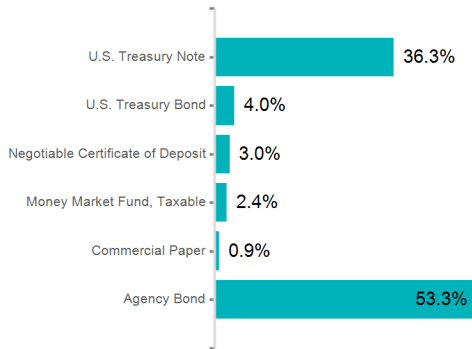
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	2.97%
Portfolio Effective Duration	2.23 yrs
Weighted Average Maturity	2.37 yrs

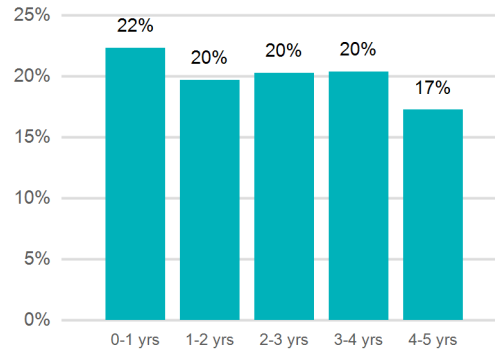
**PROJECTED MONTHLY INCOME SCHEDULE**



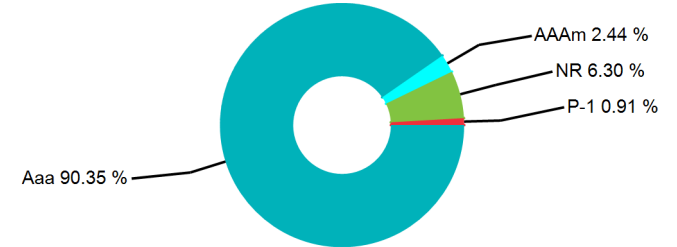
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of August 31, 2024



CUSIP	SECURITY DESCRIPTION	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 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		
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					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		
3130AQPR8	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			4,447									
3133ELH80	FFCB 0.680% 06/10/2025				2,550						2,550		

Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of August 31, 2024



CUSIP	SECURITY DESCRIPTION	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
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				
3133ERKX8	FFCB 4.250% 07/12/2029					17,000						17,000	
3134GV7E2	FMCC 0.500% 01/27/2025					2,650							
3134GW4B9	FMCC 0.500% 10/29/2025		1,250						1,250				
3134GW4C7	FMCC 0.800% 10/27/2026		2,120						2,120				

Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of August 31, 2024



CUSIP	SECURITY DESCRIPTION	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
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						54,685
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						2,000
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	740	716	740	716	740	740	669	740	716	740	716	740
742651DZ2	PEFCO 3.900% 10/15/2027		9,848						9,848				
795451DM2	Sallie Mae Bank 4.300% 07/24/2029					5,289						5,203	
87165E2M8	Synchrony Bank 1.250% 04/24/2025		1,554										
89235MPB1	Toyota Financial Savings Bank 3.600% 09/09/2027	4,446						4,374					
90355GPQ3	UBS Bank USA 4.350% 07/17/2029	920	890	920	890	920	920	831	920	890	920	890	920
9128282R0	UST 2.250% 08/15/2027						12,038						12,038
9128283P3	UST 2.250% 12/31/2024				6,895								
9128283Z1	UST 2.750% 02/28/2025						28,525						
912828U24	UST 2.000% 11/15/2026			10,950						10,950			

Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of August 31, 2024



CUSIP	SECURITY DESCRIPTION	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
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		
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			
91282CEV9	UST 3.250% 06/30/2029				21,125						21,125		
91282CEW7	UST 3.250% 06/30/2027				16,510						16,510		
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			8,984									
91282CGC9	UST 3.875% 12/31/2027				20,344						20,344		
91282CGP0	UST 4.000% 02/29/2028						19,500						19,500



Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of August 31, 2024



CUSIP	SECURITY DESCRIPTION	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
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			
91282CLK5	UST 3.625% 08/31/2029						47,125						47,125
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	373	923										
<b>TOTAL</b>		<b>204,644</b>	<b>176,070</b>	<b>154,988</b>	<b>174,284</b>	<b>158,792</b>	<b>197,627</b>	<b>169,435</b>	<b>172,386</b>	<b>166,332</b>	<b>175,287</b>	<b>105,326</b>	<b>223,162</b>

**POSITION STATEMENT**

As of August 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
<b>Cash and Cash Equivalents</b>											
STAROHIO	STAR Ohio XX688	8/30/2024 8/30/2024	\$15,965,756.28	\$15,965,756.28	\$15,965,756.28	5.43%	0.003 0.003	\$1.00 \$15,965,756.28	\$0.00	16.94%	AAAm
31846V567	First American Funds, Inc.	8/30/2024 8/30/2024	\$1,906,197.96	\$1,906,197.96	\$1,906,197.96	5.18%	0.003 0.003	\$1.00 \$1,906,197.96	\$0.00	2.02%	AAAm
<b>SubTotal</b>			<b>\$17,871,954.24</b>	<b>\$17,871,954.24</b>	<b>\$17,871,954.24</b>	<b>5.40%</b>		<b>\$17,871,954.24</b>	<b>\$0.00</b>	<b>18.97%</b>	
<b>Agency Bond</b>											
3130AFBC0	FHLB 3.250% 09/13/2024	9/20/2022 9/21/2022	\$850,000.00	\$836,485.85	\$836,485.85	4.09%	0.038 0.036	\$99.90 \$849,167.00	\$12,681.15	0.90%	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%	0.066 0.064	\$99.65 \$807,148.80	(\$1,919.70)	0.86%	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%	0.068 0.067	\$99.64 \$996,430.00	(\$3,520.00)	1.06%	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%	0.068 0.067	\$99.64 \$996,370.00	(\$2,380.00)	1.06%	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%	0.192 0.189	\$99.29 \$496,445.00	(\$3,170.00)	0.53%	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%	0.411 0.408	\$98.06 \$490,300.00	(\$8,300.00)	0.52%	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%	0.414 0.411	\$98.09 \$372,745.80	\$13,683.80	0.40%	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%	0.586 0.580	\$98.66 \$493,315.00	(\$5,660.00)	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%	0.660 0.659	\$97.28 \$267,514.50	(\$7,485.50)	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%	0.660 0.659	\$97.21 \$1,701,157.50	(\$47,475.31)	1.81%	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%	0.718 0.718	\$97.03 \$305,647.65	(\$9,352.35)	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%	0.778 0.776	\$96.82 \$726,142.50	(\$23,857.50)	0.77%	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%	0.825 0.821	\$97.05 \$727,845.00	(\$14,655.00)	0.77%	Aaa AA+

Cleveland Public Library Operating Account

**POSITION STATEMENT**

As of August 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
3135G05S8	FNMA 0.500% 08/14/2025	11/18/2022 11/21/2022	\$500,000.00	\$446,565.00	\$446,565.00	4.72%	0.956 0.954	\$96.06 \$480,275.00	\$33,710.00	0.51%	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%	0.986 0.985	\$96.09 \$480,465.00	(\$18,910.00)	0.51%	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%	1.049 1.041	\$96.11 \$432,472.50	(\$17,527.50)	0.46%	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%	1.066 1.061	\$95.90 \$863,064.00	(\$22,050.00)	0.92%	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%	1.140 1.134	\$95.55 \$621,101.00	(\$28,899.00)	0.66%	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%	1.145 1.139	\$95.72 \$392,443.80	(\$11,816.20)	0.42%	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%	1.159 1.154	\$95.40 \$476,980.00	(\$22,520.00)	0.51%	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%	1.164 1.160	\$95.35 \$476,725.00	(\$22,275.00)	0.51%	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%	1.216 1.210	\$95.27 \$500,167.50	(\$23,651.25)	0.53%	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%	1.299 1.292	\$95.15 \$475,735.00	(\$24,015.00)	0.50%	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%	1.468 1.459	\$94.59 \$472,960.00	(\$25,085.00)	0.50%	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%	1.471 1.463	\$94.51 \$945,050.00	(\$54,950.00)	1.00%	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%	1.490 1.481	\$94.53 \$472,650.00	(\$27,200.00)	0.50%	
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%	1.641 1.575	\$100.74 \$1,007,418.00	\$7,168.00	1.07%	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%	1.718 1.705	\$94.36 \$684,095.50	(\$34,176.50)	0.73%	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%	1.778 1.762	\$94.53 \$647,530.50	(\$37,469.50)	0.69%	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%	1.893 1.886	\$93.60 \$795,600.00	\$36,983.50	0.84%	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%	2.085 2.057	\$93.56 \$467,775.00	(\$32,225.00)	0.50%	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%	2.085 2.055	\$93.63 \$561,798.00	(\$32,202.00)	0.60%	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%	2.159 2.138	\$93.40 \$495,009.40	\$26,871.00	0.53%	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%	2.162 2.134	\$93.39 \$639,700.95	(\$39,339.55)	0.68%	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%	2.258 2.217	\$94.11 \$470,535.00	(\$29,390.00)	0.50%	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%	2.471 2.402	\$96.45 \$771,632.00	\$27,904.00	0.82%	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%	2.655 2.549	\$97.53 \$292,581.00	(\$5,871.00)	0.31%	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%	2.849 2.810	\$91.52 \$777,877.50	\$30,209.00	0.83%	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%	2.964 2.856	\$97.41 \$613,701.90	(\$8,914.50)	0.65%	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%	3.044 2.871	\$98.67 \$986,690.00	\$680.00	1.05%	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%	3.126 2.930	\$99.55 \$253,847.40	(\$1,560.60)	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%	3.126 2.930	\$99.55 \$248,870.00	(\$730.00)	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%	3.249 3.049	\$100.49 \$904,437.00	\$7,857.00	0.96%	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%	3.279 3.069	\$101.33 \$1,200,807.90	(\$8,745.30)	1.27%	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%	3.353 3.151	\$100.51 \$341,737.40	(\$2,968.20)	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%	3.529 3.244	\$101.79 \$1,017,860.00	\$20,400.00	1.08%	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%	3.655 3.397	\$100.18 \$1,101,980.00	\$3,333.00	1.17%	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%	3.677 3.433	\$99.31 \$312,823.35	(\$447.30)	0.33%	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%	3.778 3.491	\$101.91 \$840,757.50	\$14,652.00	0.89%	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%	3.997 3.704	\$102.42 \$1,024,240.00	\$24,771.80	1.09%	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%	4.066 3.691	\$102.51 \$1,025,060.00	\$40,924.00	1.09%	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%	4.079 3.691	\$103.21 \$1,032,070.00	\$36,420.00	1.10%	
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%	4.151 3.743	\$103.96 \$1,039,580.00	\$39,580.00	1.10%	
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%	4.247 3.871	\$102.64 \$923,742.00	\$24,705.00	0.98%	Aaa AA+
3133EP4A0	FFCB 4.250% 02/28/2029	3/4/2024 3/5/2024	\$930,000.00	\$930,351.54	\$930,351.54	4.24%	4.501 4.142	\$101.93 \$947,958.30	\$17,606.76	1.01%	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%	4.526 4.067	\$103.08 \$927,684.00	\$25,065.00	0.98%	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%	4.556 4.128	\$101.35 \$1,145,288.90	\$20,897.09	1.22%	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%	4.668 4.188	\$104.11 \$1,041,070.00	\$41,818.42	1.10%	Aaa AA+
3133ERKX8	FFCB 4.250% 07/12/2029	7/18/2024 7/19/2024	\$800,000.00	\$804,440.00 \$661.11	\$805,101.11	4.13%	4.868 4.429	\$102.12 \$816,968.00	\$12,528.00	0.87%	Aaa AA+
<b>SubTotal</b>			<b>\$42,300,000.00</b>	<b>\$41,819,309.29</b> <b>\$4,396.94</b>	<b>\$41,823,706.23</b>	<b>2.75%</b>		<b>\$41,679,044.05</b>	<b>(\$140,265.24)</b>	<b>44.23%</b>	
<b>Commercial Paper</b>											
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%	0.384 0.389	\$97.93 \$714,908.71	\$13,602.58	0.76%	P-1 A-1
<b>SubTotal</b>			<b>\$730,000.00</b>	<b>\$701,306.13</b>	<b>\$701,306.13</b>	<b>5.50%</b>		<b>\$714,908.71</b>	<b>\$13,602.58</b>	<b>0.76%</b>	
<b>Negotiable Certificate of Deposit</b>											
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%	0.134 0.134	\$99.61 \$224,113.50	(\$324.00)	0.24%	
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%	0.397 0.394	\$98.45 \$243,159.15	(\$1,617.85)	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%	0.649 0.646	\$96.46 \$239,218.32	(\$7,107.68)	0.25%	

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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%	0.685 0.682	\$96.87 \$240,237.60	(\$6,894.40)	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%	2.523 2.446	\$93.04 \$229,813.74	(\$15,951.26)	0.24%	
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%	3.027 2.843	\$96.91 \$237,422.15	(\$6,720.35)	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%	3.044 2.882	\$95.08 \$236,739.24	(\$11,887.26)	0.25%	
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%	4.751 4.271	\$99.60 \$243,011.80	\$48.80	0.26%	
90355GPQ3	UBS Bank USA 4.350% 07/17/2029	7/15/2024 7/17/2024	\$249,000.00	\$247,941.75	\$247,941.75	4.44%	4.882 4.399	\$99.59 \$247,966.65	\$24.90	0.26%	
795451DM2	Sallie Mae Bank 4.300% 07/24/2029	7/18/2024 7/25/2024	\$244,000.00	\$242,963.00 \$28.74	\$242,991.74	4.40%	4.901 4.452	\$99.58 \$242,985.20	\$22.20	0.26%	
<b>SubTotal</b>			<b>\$2,446,000.00</b>	<b>\$2,435,074.25</b> <b>\$28.74</b>	<b>\$2,435,102.99</b>	<b>2.99%</b>		<b>\$2,384,667.35</b>	<b>(\$50,406.90)</b>	<b>2.53%</b>	
<b>U.S. Treasury Bond</b>											
9128283P3	UST 2.250% 12/31/2024	3/24/2022 3/25/2022	\$500,000.00	\$498,730.47	\$498,730.47	2.34%	0.337 0.334	\$99.08 \$495,410.00	(\$3,320.47)	0.53%	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%	0.751 0.733	\$96.82 \$1,694,423.50	(\$29,121.42)	1.80%	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%	1.833 1.782	\$94.61 \$473,066.50	(\$19,960.84)	0.50%	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%	2.003 1.943	\$93.98 \$469,902.50	(\$27,831.88)	0.50%	Aaa AA+
<b>SubTotal</b>			<b>\$3,250,000.00</b>	<b>\$3,213,037.11</b>	<b>\$3,213,037.11</b>	<b>1.01%</b>		<b>\$3,132,802.50</b>	<b>(\$80,234.61)</b>	<b>3.32%</b>	
<b>U.S. Treasury Note</b>											
91282CDB4	UST 0.625% 10/15/2024	10/28/2021 10/29/2021	\$500,000.00	\$497,910.16	\$497,910.16	0.77%	0.126 0.126	\$99.41 \$497,051.00	(\$859.16)	0.53%	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%	0.252 0.251	\$99.88 \$499,375.00	(\$2,890.63)	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%	0.499 0.496	\$99.00 \$554,421.84	\$15,246.84	0.59%	Aaa AA+

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91282CAM3	UST 0.250% 09/30/2025	10/14/2021 10/15/2021	\$465,000.00	\$453,938.09	\$453,938.09	0.86%	1.085 1.083	\$95.72 \$445,092.42	(\$8,845.67)	0.47%	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%	1.170 1.167	\$95.46 \$715,956.75	(\$12,099.89)	0.76%	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%	1.252 1.248	\$95.34 \$715,078.50	(\$14,384.39)	0.76%	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%	1.337	\$95.12 \$713,379.00	(\$15,234.28)	0.76%	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%	1.422 1.416	\$94.88 \$1,185,937.50	(\$39,111.33)	1.26%	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%	1.499 1.495	\$94.82 \$711,152.25	(\$19,599.70)	0.75%	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%	1.584 1.573	\$94.98 \$1,187,305.00	(\$58,349.30)	1.26%	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%	2.085 2.062	\$94.09 \$470,429.50	(\$26,269.72)	0.50%	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%	2.211 2.159	\$96.13 \$764,193.75	\$3,726.56	0.81%	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%	2.211 2.159	\$96.13 \$288,375.00	\$6,445.31	0.31%	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%	2.293 2.188	\$101.20 \$1,011,953.00	\$13,320.19	1.07%	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%	2.422 2.380	\$94.73 \$232,080.17	\$3,062.59	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%	2.422 2.380	\$94.73 \$544,677.95	\$23,943.57	0.58%	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%	2.584 2.492	\$96.92 \$440,994.65	(\$6,984.84)	0.47%	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%	2.584 2.492	\$96.92 \$484,609.50	\$16,074.34	0.51%	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%	2.584 2.492	\$96.92 \$145,382.85	\$3,164.10	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%	2.666 2.567	\$97.43 \$238,702.77	(\$4,622.43)	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%	2.666 2.567	\$97.43 \$511,505.93	\$19,728.59	0.54%	Aaa AA+

Cleveland Public Library Operating Account

**POSITION STATEMENT**

As of August 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
91282CEN7	UST 2.750% 04/30/2027	3/27/2024 3/28/2024	\$250,000.00	\$238,447.27	\$238,447.27	4.36%	2.666 2.567	\$97.43 \$243,574.25	\$5,126.98	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%	2.707 2.620	\$96.38 \$925,200.00	(\$11,737.50)	0.98%	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%	2.751 2.654	\$97.04 \$786,016.71	(\$21,230.56)	0.83%	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%	2.833 2.716	\$98.68 \$262,488.00	(\$2,722.31)	0.28%	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%	2.833 2.716	\$98.68 \$740,097.75	\$24,023.53	0.79%	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%	2.918 2.817	\$97.26 \$972,578.00	\$13,437.37	1.03%	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%	2.959 2.875	\$95.84 \$737,936.43	\$8,932.91	0.78%	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%	2.959 2.875	\$95.84 \$287,507.70	\$12,984.26	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%	3.003 2.843	\$98.26 \$589,546.80	\$18,351.49	0.63%	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%	3.003 2.843	\$98.26 \$343,902.30	\$11,511.67	0.36%	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%	3.170 2.965	\$101.16 \$252,910.25	\$5,195.41	0.27%	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%	3.170 2.965	\$101.16 \$252,910.25	\$5,390.72	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%	3.170 2.965	\$101.16 \$505,820.50	\$17,011.91	0.54%	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%	3.337 3.142	\$100.52 \$301,546.80	\$10,675.71	0.32%	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%	3.337 3.142	\$100.52 \$753,867.00	\$13,271.30	0.80%	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%	3.501 3.240	\$100.93 \$580,345.78	\$9,815.51	0.62%	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%	3.501 3.240	\$100.93 \$151,394.55	\$3,269.55	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%	3.501 3.240	\$100.93 \$252,324.25	\$9,052.77	0.27%	Aaa AA+



**POSITION STATEMENT**

As of August 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
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%	3.753 3.510	\$99.71 \$1,126,733.17	\$23,482.39	1.20%	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%	3.836 3.572	\$101.05 \$1,010,547.00	\$28,437.62	1.07%	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%	3.921 3.649	\$101.52 \$883,253.58	\$25,318.03	0.94%	Aaa AA+
91282CHQ7	UST 4.125% 07/31/2028	3/27/2024 3/28/2024	\$250,000.00	\$248,906.25	\$248,906.25	4.24%	3.921 3.649	\$101.52 \$253,808.50	\$4,902.25	0.27%	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%	4.255 3.891	\$102.67 \$513,359.50	\$18,730.59	0.54%	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%	4.425 4.087	\$101.28 \$1,149,542.76	\$15,296.47	1.22%	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%	4.753	\$103.63 \$937,806.25	\$36,376.76	1.00%	Aaa AA+
91282CEV9	UST 3.250% 06/30/2029	8/14/2024 8/15/2024	\$1,300,000.00	\$1,272,781.25 \$5,281.25	\$1,278,062.50	3.72%	4.836 4.485	\$98.05 \$1,274,609.70	\$1,828.45	1.35%	Aaa AA+
	<b>SubTotal</b>		<b>\$28,986,000.00</b>	<b>\$28,265,088.08</b> <b>\$5,281.25</b>	<b>\$28,270,369.33</b>	<b>3.31%</b>		<b>\$28,447,282.11</b>	<b>\$182,194.03</b>	<b>30.19%</b>	
<b>Grand Total</b>			<b>\$95,583,954.24</b>	<b>\$94,305,769.10</b> <b>\$9,706.93</b>	<b>\$94,315,476.03</b>	<b>3.39%</b>		<b>\$94,230,658.96</b>	<b>(\$75,110.14)</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of August 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
<b>Pending Purchase</b>									
Pending Purchase	8/29/2024	9/3/2024	91282CLK5	UST 3.625% 08/31/2029	1,300,000.00	1,297,664.06	390.54	1,298,054.60	3.66%
<b>Total</b>					<b>1,300,000.00</b>	<b>1,297,664.06</b>	<b>390.54</b>	<b>1,298,054.60</b>	

<b>Purchase</b>									
Purchase	8/14/2024	8/15/2024	91282CEV9	UST 3.250% 06/30/2029	1,300,000.00	1,272,781.25	5,281.25	1,278,062.50	3.72%
<b>Total</b>					<b>1,300,000.00</b>	<b>1,272,781.25</b>	<b>5,281.25</b>	<b>1,278,062.50</b>	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	8/12/2024	8/12/2024	22533THC3	Credit Agricole Corporate and Investment Bank 08/12/2024	1,010,000.00	968,793.68	1,010,000.00	41,206.32
Maturity	8/23/2024	8/23/2024	13607EHP7	Canadian Imperial Holdings Inc. 08/23/2024	780,000.00	749,166.17	780,000.00	30,833.83
Maturity	8/30/2024	8/30/2024	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	249,000.00	248,285.37	249,000.00	714.63
<b>Total</b>					<b>2,039,000.00</b>	<b>1,966,245.22</b>	<b>2,039,000.00</b>	<b>72,754.78</b>

**TRANSACTION STATEMENT**

As of August 31, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	8/1/2024	8/1/2024	31846V567	First American Funds, Inc.	3,509.11
Interest/Dividends	8/14/2024	8/14/2024	3135G05S8	FNMA 0.500% 08/14/2025	1,250.00
Interest/Dividends	8/15/2024	8/15/2024	9128282R0	UST 2.250% 08/15/2027	12,037.50
Interest/Dividends	8/15/2024	8/15/2024	732329BD8	Ponce Bank 3.500% 09/15/2027	740.18
Interest/Dividends	8/19/2024	8/19/2024	90355GPQ3	UBS Bank USA 4.350% 07/17/2029	919.94
Interest/Dividends	8/19/2024	8/19/2024	3133ENG87	FFCB 2.920% 08/17/2027	9,198.00
Interest/Dividends	8/19/2024	8/19/2024	3133EMQX3	FFCB 0.590% 02/17/2026	1,475.00
Interest/Dividends	8/19/2024	8/19/2024	3130AQPR8	FHLB 2.600% 02/18/2027	10,400.00
Interest/Dividends	8/19/2024	8/19/2024	3130AKVV5	FHLB 0.500% 02/18/2026	2,500.00
Interest/Dividends	8/19/2024	8/19/2024	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	372.64
Interest/Dividends	8/26/2024	8/26/2024	31422XBN1	AGM 0.690% 02/25/2026	1,725.00
Interest/Dividends	8/26/2024	8/26/2024	3136G4J95	FNMA 0.550% 08/25/2025	1,375.00
Interest/Dividends	8/28/2024	8/28/2024	3133EPUN3	FEDERAL FARM 4.5% 08/28/2028	22,500.00
Interest/Dividends	8/28/2024	8/28/2024	3133EP4A0	FFCB 4.250% 02/28/2029	19,762.50
Interest/Dividends	8/30/2024	8/30/2024	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	391.24
<b>Total</b>					<b>88,156.11</b>

**TRANSACTION STATEMENT**

As of August 31, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	8/23/2024	8/23/2024	Cash Out	(642.93)
<b>Total</b>				<b>(642.93)</b>

**STATEMENT DISCLOSURE**

As of August 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 2019B Taxable Bond Proceeds**

Monthly Investment Report  
August 31, 2024

**Your Investment Representative:**

Jim McCourt  
(614) 923-1151  
[jmccourt@meederinvestment.com](mailto:jmccourt@meederinvestment.com)

For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)  
**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

**PORTFOLIO SUMMARY**

As of August 31, 2024



**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>777,363.89</b>
Contributions	
Withdrawals	
Prior Month Custodian Fees	(6.49)
Realized Gains/Losses	3,813.00
Gross Interest Earnings	5,839.70
<b>Ending Book Value</b>	<b>787,010.10</b>

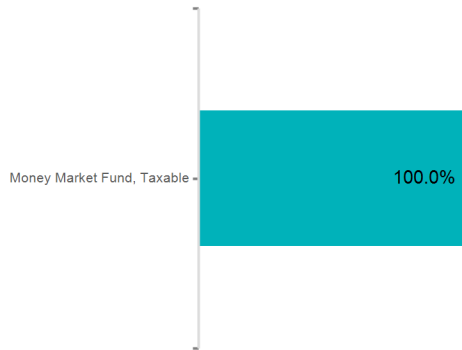
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	5.18%
Portfolio Effective Duration	0.00 yrs
Weighted Average Maturity	0.00 yrs

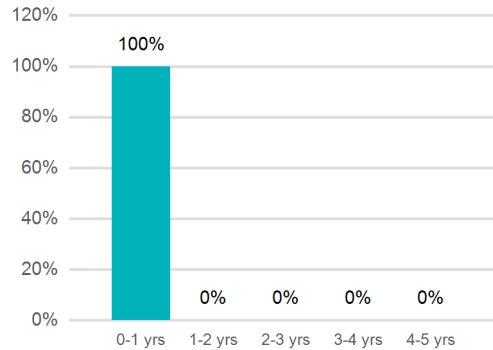
**PROJECTED MONTHLY INCOME SCHEDULE**

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

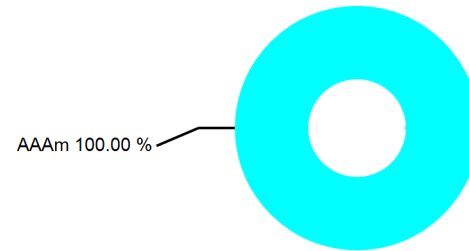
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



**POSITION STATEMENT**

As of August 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
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	8/30/2024 8/30/2024	\$787,010.10	\$787,010.10	\$787,010.10	5.18%	0.003 0.003	\$1.00 \$787,010.10	\$0.00	31.55%	AAAm
STAROHIO	STAR Ohio XX702	8/30/2024 8/30/2024	\$1,707,740.30	\$1,707,740.30	\$1,707,740.30	5.43%	0.003 0.003	\$1.00 \$1,707,740.30	\$0.00	68.45%	AAAm
<b>SubTotal</b>			<b>\$2,494,750.40</b>	<b>\$2,494,750.40</b>	<b>\$2,494,750.40</b>	<b>5.35%</b>		<b>\$2,494,750.40</b>	<b>\$0.00</b>	<b>100.00%</b>	
<b>Grand Total</b>			<b>\$2,494,750.40</b>	<b>\$2,494,750.40</b>	<b>\$2,494,750.40</b>	<b>5.35%</b>		<b>\$2,494,750.40</b>	<b>\$0.00</b>	<b>100.00%</b>	



Cleveland Public Library 2019B Taxable Bond Proceeds

**TRANSACTION STATEMENT**

As of August 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	8/15/2024	8/15/2024	3130AGWK7	FHLB 1.500% 08/15/2024	775,000.00	771,187.00	775,000.00	3,813.00
<b>Total</b>					<b>775,000.00</b>	<b>771,187.00</b>	<b>775,000.00</b>	<b>3,813.00</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	8/1/2024	8/1/2024	31846V567	First American Funds, Inc.	27.20
Interest/Dividends	8/15/2024	8/15/2024	3130AGWK7	FHLB 1.500% 08/15/2024	5,812.50
<b>Total</b>					<b>5,839.70</b>

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	8/23/2024	8/23/2024	Cash Out	(6.49)
<b>Total</b>				<b>(6.49)</b>

**STATEMENT DISCLOSURE**

As of August 31, 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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