

CLEVELAND PUBLIC LIBRARY  
 Minutes of the Regular Board Meeting  
 January 20, 2022  
 Learning Commons      Louis Stokes Wing  
 12:00 Noon

Present: Ms. Butts, Mr. Seifullah, Mr. Corrigan,  
 Ms. Rodriguez, Mr. Hairston, Ms. Thomas,  
 Mr. Parker (arrived, 12:08 p.m.)

Absent: None

Ms. Rodriguez called the meeting to order at 12:06 p.m.

**Approval of the Minutes**

Ms. Rodriguez moved approval of the minutes for the Regular Board Meeting of 12/16/21; and Joint Finance, Human Resources & Community Services Committee Meeting of 12/14/21. Mr. Hairston seconded the motion, which passed unanimously by roll call vote.

**Presentations** Endowment Portfolio: Glen Danahey, PNC

After an introduction by Ms. Rodriguez, Glen Danahey, Senior Vice President, Senior Portfolio Manager, PNC Institutional Asset Management, gave a review of the Library's Endowment Portfolio for Period ending December 31, 2021.

Before he began this presentation, Mr. Danahey noted that because the information had not been updated in time, the first 20 pages of his presentation handout which covers the Capital Markets Review reflects the third quarter and not the fourth quarter. Mr. Danahey stated that for those who desired the updated Capital Markets Review he would be happy to provide that information upon request.

As Mr. Danahey began with an overview of the Investment Policy Statement, Carrie Krenicky, Chief Financial Officer, stated that there have been no updates or changes made to the Library's Investment Policy Statement since the last revision approved by the Board in January 2021.

MINUTES OF  
 REGULAR BOARD  
 MEETING OF  
 12/16/21; JOINT  
 FINANCE & HUMAN  
 RESOURCES  
 COMMITTEE  
 MEETING OF  
 12/14/21  
 Approved

Mr. Danahey continued his presentation with the Portfolio Review and stated that this material is current as of December 31, 2021. The Library has a little over \$32,000,000 in assets for the Endowment Fund. We have approximately 70% in total Equity; 24% in Fixed Income; about 5% in Liquid Alternatives; and 2.9% in Cash & Equivalents.

Mr. Danahey noted that on January 31, 2022, there was a distribution made of about \$570,000. Cash now has decreased to about \$72,000 or the equivalent to about 1.2%.

Mr. Danahey continued his presentation with Investment Performance and noted that this information is current from year end 2021. Performance is good across the board short and long term. Reflected are periods for the fourth quarter as well as 1, 3, 5 and 10 year periods. Performance is outperforming one or both of the benchmarks over all of the periods listed.

Mr. Danahey shared highlights of the net performance result and the differential versus the 60:40 benchmark that is in the Investment Policy Statement.

Finally, Mr. Danahey gave an overview of the Risk Return Analysis chart looking over the last year which has been pretty challenging given all of the volatility we have had in the market with rising interest rates and inflation. Mr. Danahey noted that for every unit of risk that we are taking, we are being rewarded by more return. Over the last year, we have over performed the benchmark of over 5% and on a net basis by over 4.5%. Last year was about a 14% rate of return.

Mr. Danahey was available for any questions the Board may have had.

Discussion continued about inflation, supply issues and labor shortages related to the pandemic. Mr. Danahey stated that he believes that inflation due to the pandemic will eventually work itself out.

Ms. Rodriguez thanked Mr. Danahey for his detailed report.

**COMMUNICATIONS**

Director Thomas stated that there were no communications to be acknowledged.

**MOTION TO TEMPORARILY SUSPEND THE REGULATIONS**

Mr. Corrigan moved to temporarily suspend the Regulations of the Board of Trustees in Article IX and X requiring referral of resolutions to committees, to consider the following resolutions. Mr. Parker seconded the motion, which passed unanimously by roll call vote.

**MOTION TO TEMPORARILY SUSPEND THE REGULATIONS**  
Approved

**FINANCE COMMITTEE REPORT**

Mr. Seifullah presented the following report.

Resolution to Accept Gifts for the Month of December

(See page 70)

Mr. Seifullah moved approval of the following resolution. Mr. Corrigan seconded the motion, which passed unanimously by roll call vote.

**RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF DECEMBER, 2021**  
Approved

WHEREAS, The Board receives gifts of moneys, library service materials, technology resources and miscellaneous non-monetary gifts from generous citizens from time to time; and

WHEREAS, Attached to this Resolution is the Gift Report itemizing the gifts received by the Library for the month of December of 2021; now therefore be it

RESOLVED, That the gifts described in the Gift Report for December of 2021 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40(K) of the Ohio Revised Code.

Resolution Authorizing Transfer of Funds from the General Fund to the Building and Repair Fund

Mr. Seifullah moved approval of the following resolution. Mr. Corrigan seconded the motion, which passed unanimously by roll call vote.

**RESOLUTION AUTHORIZING TRANSFER OF FUNDS FROM MTHE GENERAL FUND TO THE BUILDING AND REPAIR FUND**  
Approved

WHEREAS, **Ohio Revised Code** Section 3375.40 (L) provides for the set aside of unencumbered General Fund balances at the end of each fiscal year; and

WHEREAS, **Ohio Revised Code** Section 5705.14 provides for the transfer and advance of funds from the General Fund to other funds; and

WHEREAS, The December 31, 2021 General Fund Unencumbered Balance is as follows:

General Fund Unencumbered Balance, 12/31/2021	\$	28,516,893.59
Repayment of Advance - MyCom Fund		75,000.00
Repayment of Advance - Tech Centers Fund		10,000.00
Repayment of Advance - Coronavirus Relief Fund		128,379.60
General Fund Unencumbered Balance, 01/01/2022		28,730,273.19
Certified Operating Revenue per Certificate of Estimated Resources, 01/12/2022		64,394,503.41
Advance Out - MyCom Fund (see Exhibit 4)		(75,000.00)
2022 Original Appropriation		(61,919,329.97)
Transfer to the Building and Repair Fund		(4,000,000.00)
General Fund Unappropriated Balance	\$	<u>27,130,446.63</u>

Now therefore be it

RESOLVED, That from the General Fund Unencumbered Balance, the set aside of \$4,000,000 be transferred to the Building and Repair Fund for capital and technology improvements and other capital projects that include the repair, renovation and construction of the Library's buildings and that the remaining General Fund Unencumbered Balance be carried forward for operating expenses.

Resolution to Accept Grant Funds from the Child Care Resource Center of Cuyahoga County Inc. DBA Starting Point for MYCOM Out-of-School Time Transitions Program

Mr. Seifullah moved approval of the following resolution. Mr. Corrigan seconded the motion, which passed unanimously by roll call vote.

WHEREAS, Childcare Resource Center of Cuyahoga County Inc. d/b/a Starting Point and Cleveland Public Library

**RESOLUTION  
TO ACCEPT  
GRANT FUNDS  
FROM THE  
CHILD CARE  
RESOURCE  
CENTER OF  
CUYAHOGA  
COUNTY INC.  
DBA STARTING  
POINT FOR  
MYCOM OUT-  
OF-TIME  
TRANSITIONS  
PROGRAM**  
Approved



have formed a partnership for the provision of out-of-school time transition services; and

WHEREAS, Starting Point invited the Cleveland Public Library to apply for support of two programs in 2022: Young Scholars Academy and STEM Robotics; and

WHEREAS, Planning is underway to provide transitional programs for youth in the city of Cleveland for the 2022 calendar year; and

WHEREAS, Cleveland Public Library will enter into an agreement with a third party vendor to provide STEM Robotics program services and Young Scholar's Academy services from January 1, 2022 through December 31, 2022; and

WHEREAS, Starting Point will reimburse the Library in a total amount not to exceed \$75,000.00 for both programs; now therefore be it

RESOLVED, That the Board of Trustees of the Cleveland Public Library, pursuant to the authority set forth in R.C. §3375.40(K), hereby accepts a grant from Childcare Resource Center of Cuyahoga County Inc. d/b/a Starting Point, in the amount of \$75,000; be it further

RESOLVED, That the Executive Director, CEO, or his designee, is authorized to enter into and execute such agreements and instruments as may be necessary or appropriate to effectuate the terms and conditions of this Resolution, including those for amounts in excess of \$25,000, which agreements and instruments shall be subject to the approval of the Library's Director of Legal Affairs.

In response to Ms. Butts' inquiry, Dr. Sadie Winlock, Chief Equity, Education, and Engagement Officer, stated that we have been doing the Young Scholars program virtually for some time and we are averaging about seven students enrolled in this program. For STEM at home, we are averaging about 64 children. The schools are John Marshall, John Hay and library branches are Glenville, Union and East 131<sup>st</sup> Street.

After commending Dr. Winlock and Dr. Johnson Thomas and their teams, Director Thomas stated that Starting Point

has gone through a transition with the passing of the executive director at that time.

In response to Ms. Butts' inquiry, Director Thomas stated that Nancy Mendez is the current executive director and we have done a good job in explaining the importance of what we do and that is why they continue to support it.

Resolution to Advance Cash from the General Fund to the MyCom Fund

Mr. Seifullah moved approval of the following resolution. Ms. Butts seconded the motion, which passed unanimously by roll call vote.

WHEREAS, *Ohio Revised Code* Section 5705.14 provides for the transfer and advance of funds from the General Fund to other funds; and

WHEREAS, Libraries generally do not follow ORC Section 5705 for budgetary compliance, so the Library looks to the Auditor of State Bulletin 1997-003 to provide guidance pertaining to the accounting treatment for inter-fund cash advances; and

WHEREAS, At this month's Board meeting, the Library Board of Trustees is considering accepting grant funds from the Child Care Resource Center of Cuyahoga County Inc. (d/b/a Starting Point) for MyCom out-of-school time transitions programs. Starting Point will reimburse the Library on a monthly basis in a total amount not to exceed \$75,000; and

WHEREAS, A cash advance from the Library's General Fund to the MyCom Fund is a desirable method of resolving cash flow problems without the necessity of incurring additional interest expense for short-term loans and to provide the necessary "seed" for grants that are allocated on a reimbursement basis; now therefore be it

RESOLVED, Upon adoption of the Resolution to accept grant funds from the Child Care Resource Center of Cuyahoga County Inc. (d/b/a Starting Point), this Board authorizes that the General Fund advance cash in the amount of \$75,000 to the MyCom Fund for the same

**RESOLUTION  
TO ADVANCE  
CASH FROM  
THE GENERAL  
FUND TO THE  
MYCOM FUND**  
Approved

purposes for which the funds were established, and for which repayment in an equal amount is made within a year.

First Amendment to the Year 2022 Appropriation

(See pages 72-76)

Mr. Seifullah moved approval of the following resolution. Mr. Corrigan seconded the motion, which passed unanimously by roll call vote.

WHEREAS, **Ohio Revised Code** Section 5705.40 provides for the amendment of an appropriation measure when necessary; and

WHEREAS, It is now deemed necessary to amend the Year 2022 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources requested from the Cuyahoga County Budget Commission dated January 13, 2022; and

WHEREAS, The aggregate of all appropriation classifications does not exceed the total amount submitted to the Cuyahoga County Budget Commission; now therefore be it

RESOLVED, That the sums indicated on the attached First Amendment to the Year 2022 Appropriation Schedule be approved.

Resolution to Authorize Payment of Fees to the CLEVNET Special Revenue Fund Covering the Period January 1, 2022 through December 31, 2022

(See pages 77-79)

Mr. Seifullah moved approval of the following resolution. Ms. Thomas seconded the motion, which passed unanimously by roll call vote.

WHEREAS, During CLEVNET's strategic planning process, the CLEVNET Directors' Panel asked Cleveland Public Library to investigate ways to move CLEVNET revenue out of the General Fund to improve how the financial information is captured; and

**FIRST  
AMENDMENT TO  
THE YEAR 2022  
APPROPRIATION**  
Approved

**RESOLUTION TO  
AUTHORIZE  
PAYMENT OF  
FEES TO THE  
CLEVNET  
SPECIAL  
REVENUE FUND  
COVERING THE  
PERIOD  
JANUARY 1, 2022  
THROUGH  
DECEMBER 31,  
2022**  
Approved

WHEREAS, On October 16, 2014, the Board of Trustees of the Cleveland Public Library authorized the Chief Financial Officer to take the necessary steps to create a CLEVNET Special Revenue Fund. As of January 1, 2015, the CLEVNET Special Revenue Fund (#231) was created; and

WHEREAS, Upon implementation of the Government Finance Officers Association's ("GFOA") updated pricing model in 2019, one of the recommendations made was to allocate direct and indirect costs over 12 months and make year-end adjustments based on the actual expenditures. The first 12 months of direct and indirect costs within a calendar year was December 31, 2020; and

WHEREAS, On September 30, 2020, the CLEVNET Executive Panel discussed the unencumbered balance of the CLEVNET Special Revenue Fund and all agreed that a third of the balance is to be reserved for unforeseen future expenses; a third for the network; and a third to be applied to the overhead costs reimbursed to the Cleveland Public Library; and

WHEREAS, On October 29, 2021, the 2022 CLEVNET Fees were presented at the CLEVNET Directors' Meeting. The Cleveland Public Library's initial monthly contract cost was \$132,075.53 which included Ohio Library for the Blind and Physically Disabled, from January 1, 2022 through December 31, 2022, for a total initial annual cost of \$1,584,906.35; and

WHEREAS, Upon closing December 2021, the 2022 CLEVNET Fees were updated to reflect a reduction of one-third of the CLEVNET Special Revenue's unencumbered balance. The Cleveland Public Library's updated monthly contract cost is \$120,967.56 which includes Ohio Library for the Blind and Physically Disabled, from January 1, 2022 through December 31, 2022, for a total annual cost of \$1,451,610.77; now therefore be it

RESOLVED, That the Board of Trustees authorizes the payment of \$1,451,610.77 to the CLEVNET Special Revenue Fund effective January 1, 2022, with the expenditure being charged to General Fund account 13010053-53900 (Other Purchased Services).

Mr. Corrigan asked for clarification on the allocated costs for Geauga and Medina libraries.

Ms. Krenicky explained that the order is CPL, Geauga and Medina respectively. The four measures that determine the cost allocations are inventory, active users, square footage and total circulation; all equally weighted. Therefore, Medina and Geauga libraries are being charged according to their measures.

Mr. Corrigan thanked Ms. Krenicky for her explanation.

Resolution to Enter into an Agreement for Computer Hardware Maintenance

(See pages 80-85)

Mr. Seifullah moved approval of the following resolution. Mr. Hairston seconded the motion, which passed unanimously by roll call vote.

WHEREAS, The Library Administration has determined it is in the Library's best interest to contract with a vendor to maintain its Hewlett Packard ("HP") printers, desktop stations, and servers; and

WHEREAS, Network Dynamics, LLC is a computer network value added reseller and an IT managed service provider that provides in-house service for printers, desktop stations, and industry standard server support; and

WHEREAS, Network Dynamics, LLC has proposed to provide maintenance service for the Library's HP printers, desktop stations, and servers for the one-year period at a total cost of \$82,774.45; and

WHEREAS, The Library Administration finds Network Dynamics, LLC's proposed price to be fair and reasonable and requests authority to enter into a one-year agreement with Network Dynamics, LLC for hardware maintenance; now therefore be it

RESOLVED, That the Board of Trustees authorizes the Executive Director, CEO or his designee, to enter into a Maintenance Agreement with Network Dynamics, LLC subject to the approval of the Director of Legal Affairs, for one year, at a cost not-to-exceed \$82,774.45, with the expenditure being charged to the General Fund Account 13010053-53360 (Computer Maintenance).

**RESOLUTION  
TO ENTER  
INTO AN  
AGREEMENT  
FOR  
COMPUTER  
HARDWARE  
MAINTENANCE**  
Approved

**RESOLUTION  
TO ACCEPT  
PASS-  
THROUGH  
GRANT FROM  
OHIO ARTS  
COUNCIL**  
Approved

Resolution to Accept Pass-Through Grant from Ohio Arts Council

Mr. Seifullah moved approval of the following resolution. Ms. Butts seconded the motion, which passed unanimously by roll call vote.

WHEREAS, The Ohio Arts Council is a state agency dedicated to strengthening investment and engagement in the arts; and

WHEREAS, Cleveland Public Library Foundation submitted an application and was awarded a \$15,000 grant to hire an artist(s) to design, create and present artwork for the Library's new Artbox; and

WHEREAS, Based on the success of the two book boxes owned by the Library, the new Artbox will be located in Cleveland's Asiatown neighborhood with the intent of being a semi-permanent space that can serve as a cultural anchor in this neighborhood while allowing the Library to have a physical presence there too; now therefore be it

RESOLVED, That the Board of Trustees of the Cleveland Public Library, pursuant to the authority set forth in R.C. §3375.40(K), hereby accepts this grant from the Ohio Arts Council in the amount of \$15,000, to be deposited into the Founders Fund Account 203046-46100-12801 (Restricted Gifts) and; be it further

RESOLVED, That the Executive Director is authorized to enter into and execute such agreements and instruments as may be necessary or appropriate to effectuate the terms and conditions of this Resolution, which agreements and instruments shall be subject to the approval of the Library's Director of Legal Affairs.

Ms. Rodriguez suggested perhaps a local artist related to Asiatown could design this so that the artwork could speak of the neighborhood and its people.

Dr. Shenise Johnson Thomas, Chief of External Relations & Development, stated that the Library did receive funding from the Ohio Arts Council to hire an artist that will be from Asiatown. The objective, goal, and intention is to get someone from the community very similar to what we did for the Fulton Learning Center

that we are going to unveil for the Hispanic community as well.

Ms. Butts asked for additional information about the Artbox.

Dr. Johnson Thomas stated that Ngoc Nguyen, Cleveland Foundation Public Service Fellow, and Tracy Martin, Director of Development, have been working on this effort. One of the visions that Director Thomas had for the Asian community is to bring more Library services there. One of which will be the Artbox, where there will be artist programming, and other creative/cultural programming aligned with the Asian community. Because we are at the genesis of this effort, the Board will be kept apprised of developments as they occur.

In conclusion, Dr. Johnson Thomas stated that because of the successes of other Library book boxes, we wanted to bring one to the Asian community that will be focused on Asian programming and an Asian artist will design it. We will have speakers, authors and more. We had a recent meeting with a donor who has confirmed financial support of this initiative.

Director Thomas confirmed that Margaret Wong has graciously agreed to cover the costs for speakers and programming. Although we are half way through our fundraising efforts, we have about \$30,000 to go. A number of proposals are in to cover the remaining \$30,000.

In closing, Director Thomas stated that this was a great opportunity for the Library to reach that community. The space will be across the street from Dave's Market. It is a parking lot owned by Dave's but they are not using. We have formally submitted a request with the option to be able to use the parking lot. Every Saturday from the beginning of May through October, there will be our Artbox and a farmers market in that area.

Ms. Rodriguez asked for an update on the Library's annual Chinese New Year celebration.

Director Thomas explained that this year due to COVID, the Library will not host this year's

celebration. However, Lisa Wong who is the co-founder of the Cleveland Asian Festival will bring back the Asian Festival in May 2022.

**RESOLUTION  
TO ACCEPT  
GIFT FROM  
ESTATE OF  
LAURETTA M.  
OWENS**  
Approved

Resolution to Accept Gift from Estate of Laretta M. Owens

Mr. Seifullah moved approval of the following resolution. Ms. Butts seconded the motion, which passed unanimously by roll call vote.

WHEREAS, On September 27, 2017, Laretta M. Owens of Franklin County, Ohio executed a Last Will and Testament and bequeathed Fifty-Four Thousand Three Hundred Nine Dollars and Ninety-Six Cents (\$54,309.96) to the Cleveland Public Library Ohio Library for the Blind and Print Disabled (OLBPD); and

WHEREAS, Laretta Owens, a former librarian in the Columbus area and patron of the Ohio Library for the Blind and Print Disabled, recently passed, and Thomas Lindsey, as attorney for the executor of Ms. Owens' estate, notified the Cleveland Public Library in October of 2021 that Ms. Owens, had passed away and of her bequest to the Cleveland Public Library; and

WHEREAS, In adhering to Ms. Owens' wishes, these funds are to be restricted for the benefit of OLBPD, which will help OLBPD to continue providing services while honoring Ms. Owens' wishes and her commitment to assisting the vision impaired; and

WHEREAS, On January 16, 1929, the Board of Trustees celebrated the sixtieth birthday of the Library by "making it the occasion for requests for donations to an endowment for the work with the blind." (Proceedings, 1929, p. 67), thus formally establishing the Endowment for the Blind Fund. Given the restriction on this bequest, the Library Administration recommends investing this gift in Endowment for the Blind fund; now therefore be it

RESOLVED, That the Board of Trustees of the Cleveland Public Library, pursuant to the authority set forth in R.C. § 3375.40(K), hereby accepts a gift from the Estate of Laretta M. Owens in the amount of \$54,309.96 to be restricted for Ohio Library for the Blind and Print Disabled and to deposit into the Endowment for the Blind



Fund Account No. 202046-46100 (Restricted Gifts); and be it further

RESOLVED, That the Board of Trustees of the Cleveland Public Library expresses its heartfelt gratitude for this generous gift and directs that a copy of this resolution be sent to the family of Laretta M. Owens, as an expression of sympathy and appreciation from this Board.

Resolution to Accept a Pass-Through Gift to the Literature Department from the Cleveland Public Library Foundation

Mr. Seifullah moved approval of the following resolution. Mr. Corrigan seconded the motion, which passed unanimously by roll call vote.

WHEREAS, Cleveland Public Library Foundation received a \$10,000 donation from a patron for the Library's Literature Department; and

WHEREAS, The donor, who wishes to remain anonymous, stated that:

"I have been using CPL since I was 12, when my family first moved to Northeast Ohio. Literature is my great love, but all of the Library's resources are amazing, from the specialized collections at the Main Library to the many resources at all of the branches. CPL is one of our region's greatest assets, but I have found that many people don't know much about CPL, or use our collections and activities, and I hope that my gift will help CPL broaden its impact in our community. I am a voracious reader, but I buy very few books. Given how many books I check out of the Library, my gift is a great bargain!"

; and

WHEREAS, The Cleveland Public Library Foundation will pass this gift through to the Library for the donor's designated purpose of supporting the Literature Department; now therefore be it

RESOLVED, That the Board of Trustees of the Cleveland Public Library, pursuant to the authority set forth in

**RESOLUTION  
TO ACCEPT A  
PASS-  
THROUGH  
GIFT TO THE  
LITERATURE  
DEPARTMENT  
FROM MTHE  
CLEVELAND  
PUBLIC  
LIBRARY  
FOUNDATION**  
Approved

R.C. §3375.40(K), hereby accepts this gift from the Cleveland Public Library Foundation in the amount of \$10,000, to be deposited into the Founders Fund Account 203046-46100-13937 (Restricted Gifts) and; be it further

RESOLVED, That the Executive Director is authorized to enter into and execute such agreements and instruments as may be necessary or appropriate to effectuate the terms and conditions of this Resolution, which agreements and instruments shall be subject to the approval of the Library's Director of Legal Affairs.

Resolution Authorizing Agreement with LegalWorks, Inc. for Legal Service Clinics

Mr. Seifullah moved approval of the following resolution. Ms. Thomas seconded the motion, which passed unanimously by roll call vote.

WHEREAS, LegalWorks, Inc. is a non-profit organization that addresses the needs of youth and adults in underserved communities by offering an array of legal services such as expungements, obtaining certificates of qualified employment, clearing capias warrants, and representation in criminal matters; and

WHEREAS, The Library partnered with LegalWorks in 2021 to provide legal service clinics to low-income residents of Cleveland at two Library branches; and

WHEREAS, LegalWorks has proposed to continue to provide its services to Library patrons by offering weekly clinics of four hours each at three Library branches for the 2022 calendar year for a total fee of \$48,000 for the year; and

WHEREAS, The Library Administration finds LegalWorks' goals to be consistent with the Library's goal of providing meaningful outreach programs to Cleveland residents, and the Library desires to continue to partner with LegalWorks for the 2022 calendar year; now therefore be it

RESOLVED, That the Executive Director, CEO, or his designee, is authorized to enter into and execute an agreement with the LegalWorks, Inc. in the amount of \$48,000, which agreement shall be subject to the approval of the Library's Director of Legal Affairs, and

**RESOLUTION  
AUTHORIZING  
AGREEMENT  
WITH  
LEGALWORKS,  
INC. FOR LEGAL  
SERVICE  
CLINICS**  
Approved

which amount shall be charged to the Founders Fund Account No. 20380103-53710 (Professional Services).

In response to Ms. Butts' inquiry, Dr. Sadie Winlock, Chief Equity, Education, and Engagement Officer, stated that these services will be provided at Fulton, Mt. Pleasant and Glenville branches. Those branches were selected based on population, demographics, input from the branch managers and input from LegalWorks.

As an example, Dr. Winlock stated that in 2021 at the Mt. Pleasant Branch, LegalWorks served over 82 patrons and was able to seal cases, removed warrants, handled civil matters, deed transfers, wills and health care documents, and address 5 driver's license suspensions. Because of this important work, we are expanding to three locations in 2022.

Resolution Authorizing Purchase of Chiller for Lakeshore Facility

Mr. Seifullah moved approval of the following resolution as amended. Mr. Corrigan seconded the motion, which passed unanimously by roll call vote.

WHEREAS, The HVAC system at the Library's Lakeshore Facility is serviced by two separate chillers: one for the high-density book storage area, which was installed in 2019, and one that services the rest of the facility, which was installed in 1998; and

WHEREAS, The Chief Operating Officer has determined that it is necessary for the Library to replace the older of the two chillers as it has suffered frequent breakdowns throughout 2020 and 2021 and is past its useful service life; and

WHEREAS, The Library sought quotes from vendors for the purchase of a replacement chiller (equipment only) and received the following two quotes:

<u>Vendor</u>	<u>Total Sale Price</u>
Gardiner Services Co., LLC	\$125,960
Carrier Corporation	\$137,550

WHEREAS, Both vendors' quotes are offered to the Library through cooperative purchasing consortia, but

**RESOLUTION  
AUTHORIZING  
PURCHASE OF  
CHILLER FOR  
LAKESHORE  
FACILITY**  
Approved

only Gardiner Service Co., LLC is able to meet the Library's requirement for a March delivery date; and

WHEREAS, The Chief Operating Officer recommends that this Board authorize the Library to purchase the replacement chiller equipment from Gardiner Services Co., LLC; now therefore be it

RESOLVED, That the Board of Trustees authorizes the Executive Director, CEO, or his designee, to enter into an Agreement with Gardiner Services Co., LLC subject to approval of the Director of Legal Affairs, for the purchase of a replacement chiller for the Cleveland Public Library Lakeshore Facility in the amount of \$125,960 with the expenditure being charged to the Building and Repair Fund Account No. 40141105-55520 (Equipment).

John Lang, Chief Operations Officer, emphasized that this is for the equipment only. Within the next couple of months, a separate resolution will be submitted to Board for the installation of the chiller. Our overall estimate for the entire project was \$300K which is split 50/50 between equipment and installation. The equipment cost is actually slightly lower than we had budgeted. The chiller needs to be ordered now so that it will be available for the upcoming cooling season.

In response to Ms. Butts' inquiry, Mr. Lang stated that this is related to the air conditioning system for Lakeshore as the chiller produces the chilled water to the forced air conditioning system.

Resolution Amending Project Budget for the Jefferson Branch

(See page 86)

Mr. Corrigan moved approval of the following resolution as amended. Ms. Butts seconded the motion, which passed unanimously by roll call vote.

WHEREAS, On July 6, 2021, the Board of Library Trustees approved a total project budget for the renovation of the Jefferson branch as part of Phase 1A of the Library's Facilities Master Plan as shown in Exhibit "A" to this Resolution; and

**RESOLUTION  
AMENDING  
PROJECT  
BUDGET FOR  
THE  
JEFFERSON  
BRANCH**  
Approved

WHEREAS, As work progressed on the Jefferson branch, the Library and its construction manager, Gilbane, discovered that the underground utilities duct bank that was intended to be reused in the renovation is in need of complete replacement, the cost of which Gilbane has quoted to be \$87,000; and

WHEREAS, The Library sought and received proposals from various vendors to provide the furniture and new shelving needed for the renovated Jefferson branch; and

WHEREAS, Based on the proposals received, the total cost of the new furniture, not including shelving and the new book lockers, is \$152,097.35, which is higher than anticipated and does not leave sufficient funds in the Furniture, Fixtures & Equipment budget to cover the cost of the new shelving and book lockers; and

WHEREAS, The Chief Operating Officer recommends that this Board authorize the Library to increase the Owner's Contingency Fund by \$87,000 and the Furniture, Fixtures & Equipment budget by an additional \$45,000 as shown in Exhibit "A" to this Resolution to cover both the additional costs described herein; now therefore be it

RESOLVED, That the Board of Library Trustees approves the amended total project budgets for the Woodland branch and Central Distribution Facility projects as set forth in Exhibit "A" to this resolution.

In response to Ms. Butts' inquiry, John Lang, Chief Operations Officer, stated that tentatively the estimated date of reopening will be June 2022.

In response to Ms. Rodriguez' inquiry, Mr. Lang explained that a duct bank is a large underground concrete vault. All utilities that feed the Jefferson Branch building are routed underground through the ductbank. We had expected that we would be able to pull the new cables through the existing duct bank. However, when excavations began, we realized that it was in worse condition than we imagined and does not meet code.

In conclusion, Mr. Lang explained that this happens to be one of our smallest projects in Group 1A and it has a small contingency account. Unfortunately, this one

issue has exceeded the contingency funds that we had reserved at the start of construction.

In response to Ms. Rodriguez' inquiry, Mr. Lang confirmed that although we currently have a bioswale at Jefferson Branch it is being laid out slightly differently to accommodate for the small expansion that we are adding to the building. This new swale will allow for storm water management.

Director Thomas stated that Jefferson Branch will be the first building to open.

Ms. Rodriguez thanked Mr. Lang for his explanation.

Resolution Acknowledging Assignment of Contract with Rentwear, Inc. for Uniform Rental Services

Mr. Corrigan moved approval of the following resolution as amended. Mr. Hairston seconded the motion, which passed unanimously by roll call vote.

WHEREAS, On November 21, 2019, the Board of Library Trustees authorized the Library to enter into a three-year agreement (the "Agreement") with Rentwear, Inc. for uniform rental services commencing on January 1, 2020 and terminating on December 31, 2022. The Library and Rentwear, Inc. entered into the Agreement on December 3, 2019; and

WHEREAS, The Agreement contains a provision providing that the agreement applies to the parties' respective successors and assigns; and

WHEREAS, Effective December 31, 2021, Rentwear, Inc. has been sold to another uniform rental company, UniFirst Corporation, who has assumed all of Rentwear, Inc.'s obligations to provide services under the Agreement with the Library; now therefore be it

RESOLVED, That the Board of Trustees of the Cleveland Public Library hereby acknowledges and approves of the assignment of the Agreement from Rentwear, Inc. to the UniFirst Corporation and that services under the Agreement authorized by this Board on November 21, 2019 will be performed by UniFirst Corporation.

**RESOLUTION  
ACKNOWLEDGING  
ASSIGNMENT OF  
CONTRACT WITH  
RENTWEAR, INC.  
FOR UNIFORM  
RENTAL SERVICES**  
Approved

Mr. Corrigan informed the Board that UniFirst is based in Massachusetts and is among the largest of these uniform operations. Rentwear is a local and family-owned business in Ohio. Mr. Corrigan recommended that in terms of maintaining quality service, we should look for Ohio vendors if possible in the future.

Carrie Krenicky, Chief Financial Officer, stated that Rentwear stated that they would only sell to a family oriented company that had values similar to theirs. That supported their decision to sell to UniFirst.

Resolution Authorizing Agreement for Early Construction Phase Services for the Brooklyn Branch

Mr. Seifullah moved approval of the following resolution as amended. Mr. Corrigan seconded the motion, which passed unanimously by roll call vote.

WHEREAS, On March 18, 2021, the Board of Library Trustees approved the selection of Regency Construction Services, Inc. as construction manager at risk for Phase 1B of the Library's Facilities Master Plan and authorized Regency to proceed with pre-construction services; and

WHEREAS, Regency is in the process of procuring subcontractor construction bids for the work at the Brooklyn branch in order to prepare a Guaranteed Maximum Price ("GMP") Proposal that will set forth a maximum construction budget for the renovations at the Brooklyn branch; and

WHEREAS, Regency sought bids for the roofing package at the Brooklyn branch and received three formal bids, with the low bid having been submitted by Warren Roofing & Insulating Co., in the amount of \$237,550; and

WHEREAS, Due to the long lead time for ordering roofing materials, Regency recommends that the Library authorize the purchase of the roofing package at this time in order to hedge against potential delays caused by supply chain issues; and

WHEREAS, The total cost to the Library of purchasing the roofing package through Regency from the low bidder, Warren Roofing, including Regency's contingency, general conditions, and fee, will be \$248,429.80; and

**RESOLUTION  
AUTHORIZING  
AGREEMENT  
FOR EARLY  
CONSTRUCTION  
PHASE  
SERVICES FOR  
THE BROOKLYN  
BRANCH**  
Approved

WHEREAS, Regency's charges for contingency, general conditions, and fee are costs that would be included in the GMP were the Library to purchase the roofing work after the GMP is set and will not be duplicated in the final GMP; and

RESOLVED, That this Board authorizes the Executive Director, CEO or his designee, to negotiate and execute such agreements or instruments as are necessary to effectuate the purchase of roofing package for the Brooklyn branch library by Regency Construction Services, Inc. in the amount of \$248,429.80, to be charged to the Construction-Tax-Exempt fund account 40272505-55300 (Construction/Improvements), which agreements or instruments shall be subject to the approval of the Director of Legal Affairs.

**FISCAL OFFICER'S  
REPORT**

Submitted

Fiscal Officer's Report

(See pages 87-145)

**REPORT ON  
INVESTMENTS**

Submitted

Report on Investments

(See pages 146-181)

**REPORT ON  
CONFER. &  
TRAVEL  
EXPENDITURES**

Submitted

Report on Conference and Travel Expenditures

(See page 182)

**REPORT ON ALL  
VENDOR  
EXPENDITURES**

Submitted

Report on All Vendor Expenditures

(See pages 183-203)

**REPORT ON  
SECURITY  
SERVICES  
EXPENDITURES**

Submitted

Report on Security Services Expenditures

(See page 204)

**REPORTS ON  
EXPENDITURES  
MADE FROM THE  
OWNER'S  
CONTINGENCY  
FUNDS FOR  
HOUGH,  
JEFFERSON,  
WEST PARK,  
WOODLAND,  
CENTRAL  
DISTRIBUTION  
FACILITY AND  
LORAIN**

Submitted

Fees Paid for Legal and Consulting Services, 10/01/21-  
12/31/21

(See pages 205-206)

Report on Expenditures Made from the Owner's Contingency  
Funds for Hough, Jefferson, West Park, Woodland, Central  
Distribution Facility and Lorain

(See pages 207-212)



**HUMAN RESOURCES COMMITTEE REPORT**

Mr. Hairston presented the following report.

Regular Employee Report

(See pages 213-223)

After directing the Board's attention to the Regular Employee Report and the attached Compensation Changes Report, Mr. Hairston moved approval of the Regular Employee Report. Ms. Butts seconded the motion, which passed unanimously by roll call vote.

Ms. Rodriguez noted that Robert Bobick was deceased and listed under Terminations and requested clarification.

Lynn Sargi, Chief Talent Officer, explained that unfortunately staff member Robert Bobick passed away a couple of weeks ago. Typically, the categories in the Regular Employment Report are New Hires, Resignations, Terminations and Retirements. Mr. Bobick's employment was "terminated" due to the unexpected circumstances of his passing.

Ms. Rodriguez suggested that another more appropriate word rather than termination could be used in that instance.

Ms. Sargi explained that from an HR perspective, employees are either active or terminated as there are many different ways that people can be terminated with an employer.

Mr. Parker explained that the same language is used in the court system but understands how others may interpret it.

Mr. Hairston expressed his agreement with Ms. Rodriguez and stated that different terminology could be more sensitive.

In closing, Ms. Sargi stated that if this circumstance should occur again, she will convey it differently on the report.

Director Thomas in the future we will consider different terminology and added that Mr. Bobick was a wonderful

**REGULAR  
EMPLOYMENT  
REPORT**  
Approved

employee and for those who had the opportunity to work with him are extremely saddened by this unexpected loss.

On behalf of the Board of Trustees, Ms. Rodriguez would like to send condolences to Mr. Bobick's family.

Retirement Recognition Citation

Mr. Hairston moved approval of the following resolution. Mr. Parker seconded the motion, which passed unanimously by roll call vote.

A Citation has been issued for the following staff member on the occasion of their retirement:

Elizabeth Hester (1 year of service); Officer Safety & Protective Services; retired 12/01/2021

Migdalia Torres (32 years of service); Clerk; Eastman Branch; retired 12/01/2021

Gloria Flowers (25 years of service); Clerk; Memorial Nottingham Branch; retires 12/31/2021

Be it resolved that the citation for the above staff member be presented by the Board of Trustees in appreciation of their faithful and dedicated service given to the Library by them be recorded in the minutes of this meeting, and

Be it further resolved that the citation be sent to them forthwith if they are not present at this meeting of the Board of Trustees.

Report on Paid Sick Time Used by the Month

(See page 224)

Employee Demographics (EEO-4) Report

(See page 225)

Insurance Summary Report

(See page 226)

**RETIREMENT  
RECOGNITION  
CITATION**  
Approved

**REPORT ON  
PAID SICK TIME**  
Submitted

**EMPLOYEE  
DEMOGRAPHICS  
(EEO-4) REPORT**  
Submitted

**INSURANCE  
SUMMARY  
REPORT**  
Submitted

**COMMUNITY SERVICES**

Mr. Corrigan submitted the following report.

Monthly Activity Report

(See pages 227-232)

Mr. Corrigan noted that the year to date walk-in count at the Main Library has increased 19% as hours have changed because we are coming back from the pandemic and more than 19,000 COVID test kits have been distributed.

Building Status Update

John Lang, Chief Operating Officer, shared details about our first big snow removal event earlier this week.

Mr. Lang noted these highlights from the FMP Update:

- Budget increase at Jefferson
- Early authorization for the roof at Brooklyn
- For the MLK Project, we continue to coordinate with the Developer and we are finalizing the share costs negotiations and do not expect major impacts to the amended development agreement last fall. In the best case scenario, there could be a start of the combined projects in March.

In response to Ms. Rodriguez' inquiry, Mr. Lang stated that the snowfall did not cause any structural damage to the Library's buildings.

Mr. Corrigan thanked Mr. Lang for his update.

Advocacy Taskforce Update

Dr. Shenise Johnson Thomas, Chief of External Relations and Development, stated that at next month's Board Meeting, she and Tim Cosgrove, Squire Patton Boggs, will present a legislative update to the Board and will share the legislative and advocacy priorities for 2022. Because this is a biennium year, after June 30, 2022, the General Assembly will be making decisions on the Public Library Fund.

**MONTHLY  
ACTIVITY  
REPORT**  
Submitted

**BUILDING  
STATUS  
UPDATE**  
Presented

**ADVOCACY  
TASKFORCE  
UPDATE**  
Presented

Dr. Johnson Thomas stated that she will be working with Mr. Hairston on the Euclid Beach effort for the community outreach component.

**FOUNDATION  
UPDATE**  
Presented

Foundation Update

Dr. Shenise Johnson Thomas, Chief of External Relations and Development, distributed to the Board a draft copy of Cleveland Public Library Philanthropic Naming Recognition Policy for review. Dr. Johnson Thomas acknowledged the following for their significant contributions towards this work: Director Thomas, Tom Dewey, Bob Pincus, Margaret Cannon, Tracy Martin, and herself.

Director Thomas stated that after the Board has had the opportunity to review this draft, the next step is to identify a couple of Board members who would like to join in with the Foundation to examine this more closely. School districts and others are examining their naming policies and we want to be very careful how we intend to do that as well.

Mr. Parker expressed his interest in joining these meetings for further discussion.

Mr. Corrigan stated that there has been recent media coverage regarding some of the stadium naming issues and emphasized the importance of maintaining the Library's reputation. This policy does not prevent the Board from approving or disapproving a recommended name. We are not giving up our final veto authority but we want to give direction to the policy so that the requests and philanthropic outreach that goes on is reasonable.

Mr. Hairston stated that he and Director Thomas have had discussion about the naming policy and expressed his approval for having a sound policy.

Ms. Rodriguez stated that she looked forward to see how this policy connects with the Library's current policy.

Director Thomas stated that these two policies must be connected. It will not be a Foundation policy but a Cleveland Public Library Board policy.

Ms. Butts expressed her approval of these discussion and shared her reflections of similar discussions while she served as a Trustee at Cuyahoga Community College Foundation and stated that they made so much more money when they began to names buildings, gyms, soccer fields, etc.

#### Diversity, Equity & Inclusion Update

Sadie Winlock, Chief Equity, Education & Engagement Officer, stated that there was no update to be provided at this time.

#### **OLD BUSINESS**

There were no items of Old Business to be discussed.

#### **NEW BUSINESS**

There were no items of New Business to be discussed.

#### **PRESIDENT'S REPORT**

Ms. Rodriguez reminded the Board that in May 2021, she spoke about the Board being more connected with CoUrbanize for updates on the Facilities Master Plan and branch updates. Because of renovations in our branches, the Library is selling branch furniture which is available on GovDeals.com. The furniture is inexpensive and is high-quality. So far, the Library has made over \$40,000 from furniture and obsolete item sales. If the furniture does not sell on GovDeals.com after being posted twice, we post it the third time for free.

In closing, Ms. Rodriguez suggested that Board members share this information with their respective communities. This furniture is durable and could be very useful especially for children.

Director Thomas stated that we are required to first put the furniture for auction and for sale and noted that our books go to the Foundation and they can choose what they would like to do with them. After we go through the process with GovDeals.com, then we can make the

**PRESIDENT'S  
REPORT**  
Presented

furniture items available to others at a discounted price.

Carrie Krenicky, Chief Financial Officer, stated that anyone can bid on these items, including taxpayers and staff. This repurposes items instead of disposing good quality items.

Director Thomas stated that this is a way for us to be good stewards of the money and not favoring any one specific.

Ms. Rodriguez stated that we will update the Board periodically on items being posted and sold.

**DIRECTOR'S  
REPORT**  
Presented

**DIRECTOR'S REPORT**

Before he presented his report, Director Thomas thanked all who made the Annual Martin Luther King, Jr. Commemoration at success including: Trustees who participated in the program; Dr. Sadie Winlock, Chief Equity, Education, and Engagement Officer and Tana Peckham, Chief Strategy Officer, and their teams. Director Thomas stated that the program was very well done and acknowledged the important partnership that the Library shares with Channel 19.

Director Thomas extended congratulations to Ms. Thomas who was recently named Chief Advancement & Relationship Officer at JumpStart Inc.

Director Thomas asked John Skrtic, Chief of Special Projects and Collections, to introduce the Library's new archivist, Melissa Carr.

Mr. Skrtic stated that the Planning and Research Department, which was created in 1977, worked to create and organize the Library's new Archives as their schedules allowed. In May 1978, librarian Margaret Arnold was temporarily transferred from the Philosophy, Psychology, and Religion Department (which was becoming Social Sciences) to Planning and Research, where she spent eight months organizing the papers of Library Directors William H. Brett and Linda A. Eastman; she returned to her regular post in January 1979. Her work in the Archives was temporary. The Library's archivists have been Ann Olszewski (1983-1993), Michael Ruffing

(1994-2001), and Ann Marie Wieland (2002-2020). Melissa Carr who started in 2021 is now CPLs fourth archivist.

Ms. Carr thanked Director Thomas for this opportunity and expressed her gratitude for the privilege of serving the Library in this capacity.

Director Thomas and various Trustees congratulated Ms. Carr and welcomed her to new position at the Library.

Mr. Corrigan shared reflections on how helpful Mr. Skrtic and Ms. Carr were in locating records in 2004 and expressed his appreciation on accessibility of our records.

In closing, Director Thomas stated that perhaps Ms. Carr and Ms. Peckham could work together creatively for a few cards the Board may wish to send out.

## **Strategic Plan**

### **Our Mission:**

We are "The People's University," the center of learning for a diverse and inclusive community.

### **Our Strategic Priorities:**

1. Form communities of learning
2. Fight community deficits
3. Ready for the future: CPL 150
4. Cultivate a global perspective
5. Innovate for efficient and sustainable operations

## **PUBLIC SERVICES**

### **Main Library Services During COVID-19**

Phase 3 of CPL's reopening continued through December 27<sup>th</sup> when the Library once again closed its doors to patrons due to a dramatic spike in COVID cases in Cuyahoga County. The Library will remain closed to the public until further notice. Staff will continue to provide curbside, walk-up, drive-up, telephone, and chat services during the closure. Patrons will be encouraged to use electronic resources as well as Books by Mail where applicable.

## **Programs, Services and Exhibits**

### **CPL Maker Faire**

Popular Manager Sarah Flinn and Literature and Ohio Center for the Book Manager Don Boozer interviewed award-winning Ohio author Dr. Nnedi Okorafor as part of CPL's Maker Faire at the Great Lakes Science Center.

### **Music at Main**

Fine Arts Librarian Andy Kaplan hosted the December Music at Main Concert. The program held on the Main Library 3rd floor Fine Arts lobby featured The Daniel Bennett Group who brought their Modern Jazz, Surf Rock, and Avant-Pop back to Cleveland Public Library.

### **Get Graphic!**

The Ohio Center for the Book at Cleveland Public Library hosted a Get Graphic! Book Discussion at Bookhouse Brewing with a conversation about Joe Sacco's *Paying the Land* on December 2nd.

### **Ohio Center for the Book at Cleveland Public Library**

New Ohio Center for the Book Fellow, Laura Maylene Walter was introduced by Literature and Ohio Center for the Book Manager Don Boozer at the monthly meeting of affiliate Centers for the Book in December. In addition, the Ohio Center for the Book hosted a writers' workshop with Ohio author and lecturer Nancy Christie and posted an interview with Ms. Christie about her writing process and tips to their website. Also in December, Virtual Come Write-In's with local authors, Abby Vandiver, Michael Credico, Cari Dubiel, and Laura Maylene Walter were posted to the Ohio Center for the Book Website.

### **Main Library Displays**

Staff from Main Library participated in the Bright Lights, Reading Nights event by hosting holiday book displays and other interactive exhibits in the LSW Lending lobby during the event.

### **Book Drops on Facebook**

Popular Library Manager Sarah Flinn and Literature and Ohio Center for the Book Manager Don Boozer presented a *Book Drops* episode on Facebook on diverse voices in sci-fi/fantasy. To date, *Book Drop* episodes have been viewed over 3,500 times!



## **Books by Mail Programs**

**Words on Wheels:** Through the Words on Wheels program, 9 packages containing 17 items were sent to patrons as of December 15th.

**Homebound:** From November 15th to December 14th, Homebound Services sent 128 packages to 111 patrons.

## **Hot Lists**

Popular Librarian Judy Daniels, and Popular Library Assistant Ricardo Jackson assembled hot lists for books and DVDs for patrons to place holds.

## **Main Library Tours**

Staff across Main Library worked together to create a positive experience for the Birchwood School visit. Students came to the library for their National History Day projects. CLGH hosted the 7<sup>th</sup> and 8<sup>th</sup> grade students by providing them with an overview presentation about the library, pulling materials, assisting with microfilm, and directing students to which departments to visit based on their topics.

Center for Local & Global History Manager Olivia Hoge led a tour of Main Library to 15 members of Friendship Force Northeast Ohio on December 4th.

Youth Services staff conducted a tour for 29 8th grade students and their teachers from the Nathan Hale School on December 17th.

## **Lending Department Services**

Lending staff continued to distribute free BiNax Now at-home COVID tests to patrons via the Drive-Up window. Demand for the at-home COVID tests continues to be strong. Staff at the Drive-Up window have distributed more than 17,500-COVID tests since March of 2021.

The Lending Department continued serving as a Passport Acceptance facility. Lending staff review and process new Passport applications, including providing Passport photograph services.

## **Cleveland Digital Public Library Services**

Staff in the CDPL assisted visitors with scanning appointments, produced and delivered dozens of digital and analog copies for patrons and lending partners, and

preserved dozens of items in flat paper and codex formats. Interlibrary Loan staff responded to several hundred inquiries by CPL patrons and researchers at partner institutions. In addition, CDPL planned the art move for the Eastman Branch and continued to log environmental conditions at Lakeshore and Main Library.

### **Outreach**

International Department staff sent two long loan requests to Akron-Summit Public Library (75) and Rocky River Public Library (115).

Lending Manager Stephen Wohl assisted 3E/OPS by hosting a CPL library table at the Black Nativity Event at the Karamu House. Mr. Wohl registered patrons for library cards and brought a collection of materials available for checkout. Approximately 140 seniors attended the event.

Lending Supervisor Reginald Rudolph assisted the Youth Services Department by providing a "library card talk" to multiple groups of 5th and 6th graders from the Nathan Hale Elementary School visit on December 17th.

Social Sciences Librarian Helena Travka taught a class on using the Foundation Directory Online Professional to a church group who are looking into funding for some of their projects. They were very appreciative of the information and depth of the database.

### **Collection Management**

Business, Economics, and Labor Librarian Susan Mullee sent Technical Services a list of 57 titles and their corresponding dates of Cleveland Chamber of Commerce pamphlets to be added into SIRSI.

Center for Local and Global History staff digitized 79 photographs to fulfill image requests for Birchwood students, imaged dozens of photographs from the Cleveland Picture Collection, and added notes for cabinets in the Map Collection.

International Languages staff withdrew 195 items from the collection, moved 183 items to the stack collection and routed in 457 new items from Technical Services.

The Main Management team and Shelf Department staff have been working with an outside vendor on the upgrade to the shelving units in the 8<sup>th</sup> floor vault. Managers have been taking turns overseeing the collection while shelving staff have been un-shelving and shelving materials as necessary for the upgrades.

Shelf Department pages continue to work diligently to clear the backlog of recently returned books.

### **Research that is Only Possible at Main Library**

- Staff assisted an author who was doing research on an upcoming book about the East Tech High School basketball dynasty from 1955-1975. Material was provided from various sources in the Sports Research Center including clipping files, newspaper articles, as well as the Sports Icon Series Interview of LaMoyne Porter.
- A staff member from Fairport Harbor Public Library contacted the Literature Department to request assistance in finding old vocabulary lists for a spelling bee they are planning for their 100th anniversary in February of 2022.
- A chess researcher from Belgium requested scans of three games of chess master Emanuel Lasker covered in 1913 and 1914.
- A researcher requested scans of three games of chess master Viktor Korchnoi (1931-2016) cover in 1980 and 1981 issues of *British Chess Magazine*.
- A researcher requested *Rudolf Charousek, der geniale ungarische jungmeister im schach* - A collection of games of Hungarian chess player Rudolf Charousek (1873-1900).
- A local researcher requested *Ohio Architect, Engineer and Builder* (Aug/Sept 1917).
- Staff assisted a patron in locating a photograph of Hans Renette in the *American Chess Journal* (May-June 1920).
- Eight books were pulled for a local researcher seeking all our available writings by 17th century scholar, Athanasius Kircher (1602-1680).

- Staff assisted an author with finding and obtaining images of Cassie Chadwick for a book to be published in 2022.
- Staff assisted a patron conducting research on police brutality in Cleveland, particularly the case of Michael Pipkins.
- Staff assisted an investigative reporter in researching a 1916 Cleveland Press series written by Basil Manly. The series detailed millions of lost revenues due to tax fraud and tax evasion.
- Staff found newspaper articles about the 1954 Park Drop Forge strike for a patron interested in a specific photograph of a cop breaking a striker's windshield and wielding a nightstick.
- Staff assisted a patron who was hoping to locate the source of a newspaper clipping from World War 2 that featured several members of their family. The patron did not have a date of publication or source and had previously contacted multiple local libraries without any success. CLGH Librarian Terry Metter was able to determine the date and publication using CLGH microfilm of local newspapers and provided the patron with both a correct citation for the clipping and a digital scan of the article and the page on which it originally appeared.
- Staff assisted a patron in the UK who is writing a film history book for a university press. The patron requested information on a 1943 film written by a Clevelander.

### **Staff Development**

Lending Department Clerk Michael Earley attended the NEO-RLS webinar titled *Creating Calm During Turbulent Times* on December 7th.

Lending Supervisor Reggie Rudolph attended the NEO-RLS webinars *MARCs of Quality: Vetting Bibliographic Record* and *Generational Learning Styles 101*.

Social Sciences librarian Forrest Kilb attended the Webjunction webinar *Libraries and Eviction: Continuing the Conversation*.

Social Sciences librarian Helena Travka attended the ReadingGroupGuide.com's 10 ½ Annual Book Club Speed Dating.

Social Sciences librarian Mark Moore attended to the Library Leadership Podcast on *Compassion in Action* featuring Carey Hartmann.

Business, Economics and Labor librarian Susan Mullee and Senior Subject librarian Sandy Witmer attended the Federal Reserve Bank of St. Louis's annual Beyond the Numbers series. The program, presented by a well-known economist, offered simple ideas to make sense of the numbers all around us. Ms. Witmer also participated in the NEO-RLS presentation at The University of Akron University Libraries, titled *MARCs of Quality, Understanding & Vetting Bibliographic Records* and Ms. Mullee attended an online meeting of the Special Libraries Association Business and Finance division.

Shelf Department Assistant Manager Cynthia Coccaro attended a State Library of Ohio training on hoarding and how to help a patron from getting evicted on December 9th.

### **Other**

Social Sciences library assistant Pete Elwell and General Research Collections Manager Sarah Dobransky were interviewed by a West Virginia University student regarding the bottlegate incident involving the Cleveland Browns. This interview was for a podcast on the "obscure, fascinating, and bizarre history of American professional sports" which is the senior project for the student.

Shelf Division staff directed by Shelf Assistant Manager Cynthia Coccaro are assisting the Cleveland Public Library Foundation in clearing out the book donations assigned to Lakeshore ( Thrift).

**TECHCENTRAL****Outreach**

## Inside Programs-via Zoom

Name of Program	Date of Program	Total # of Attendees	# of Adults	# of YA	# of Juveniles
Microsoft PowerPoint I	12/2	1			
Computer Basics I	12/3	2			
Resume Workshop	12/6	1			
Job Searching	12/8	1			
Microsoft PowerPoint II	12/9	1			
Computer Basics II	12/10	2			
Resume Workshop	12/13	1			
Job Searching	12/15	1			
Computer Basics III	12/17	2			
1-on-1s	December	23			

TechCentral Mobile MakerSpace participated in Bright Lights, Reading Nights at Main on December 10th. Participants made snowflake buttons and laser engraved ornaments.

TechCentral Manager Suzi Perez assisted with Senior Day at Karamu House with 3E/OPS on December 16th. She spoke with participants regarding Digital Literacy offerings at CPL and helped distribute laptops.

**Professional Development and Meetings**

TechCentral staff attended the Library Thought Leaders Town Hall on December 9th. The TechCentral Hotspot processing team completed processing 308 new hotspots.

Library Assistant-Computer Emphasis, Allison Collins

Date	Topic	Location
12/01/21	Generational Learning Styles 101, NEO-RLS	Zoom
12/08/21	Reopening Task Force meeting	Teams
12/09/21	CPL Townhall: Public Libraries Turning Outward	Teams

12/15/21	SEIU-CPL Chapter leadership monthly meeting	Zoom
12/21/21	Emergency Reopening Task Force meeting	Teams
12/29/21	Reopening Task Force meeting	Teams

## Library Assistant-Computer Emphasis, Alison Guerin

Date	Topic	Location
12/1	Staff Philanthropy Committee	Zoom
12/13	Harvest for Hunger Committee	Zoom

## TechCentral Assistant Manager, Matt Sucre

Date	Topic	Location
12/1	NDIA's EBB Working group	Online
12/10	NTEEN Digital Inclusion Fellowship Meeting	Online
12/20	Curb Cut Collective Sharepoint Site Training	Online

## TechCentral Assistant Manager, Melissa Canan

Date	Topic	Location	Notes
12/1/21	Public Services Managers Monthly Meeting	Virtual-Teams	
12/2/21	HR Forum	Virtual-Teams	
12/7/21	Digital Ambassadors Meeting	Virtual-Zoom	
12/8/21	Winter Event Info Meeting	Virtual-Teams	
12/8/21	Emergency Connectivity Fund Touch-base Mtg	Virtual-Teams	
12/9/21	Library Thought Leaders Town Hall	Virtual-Teams	
12/10/21	ECF meeting w/E-rate consultant	Virtual-Teams	

12/14/21	Digital Ambassadors Meeting	Virtual-Zoom	
12/16/21	CPL Board Meeting	LSW2 Learning Commons	Covered board meeting in Suzi's absence

TechCentral Manager, Suzi Perez

<b>Date</b>	<b>Topic</b>	
12/1	Public Services Managers Meeting	
12/2	NBU Performance Management HR Forum CPL/Unite Us Meeting	
12/7	Digital Ambassadors Meeting Transition Planning/Move Management Meeting	
12/8	ECF Touch Base Meeting Reopening Committee	
12/10	ECF Meeting with E-Rate Consultant	
12/13	FMP 1B Eastman Walkthrough	
12/14	Digital Ambassadors Meeting Board Finance Meeting	
12/21	Reopening Committee	
12/28	CITO/TechCentral Meeting	

### **Computer Usage and Hotspots**

There were 1844 computer sessions at Main for December. There were 246 hotspots circulated through the system in December. A new batch of 308 hotspots went into circulation on December 16 after two weeks of processing.

### **PST Monthly Report: Dec 3rd 2021 - Jan 3rd 2022**

Service Calls and Tickets Summary:  
 Service Calls and Tickets Received: 120  
 - CPL Help Desk Tickets: 116  
 - CPL TechCentral Tickets: 4

Service Calls and Tickets Resolved: 82  
 Tickets currently in Progress: 78



Service Ticket and Project Detail

Application: 18  
Workstation: 16  
Printer: 7  
Office 365: 19  
Form 001's: 1

Notes:

Configuring Chromebooks for Branch loaning.  
Assisted CLEVNET with OLBDP computer upgrades.

**OHIO LIBRARY FOR THE BLIND AND PRINT DISABLED**

**Activities**

For October 2021, OLBDP circulated 29,517 books and magazines directly to patrons. OLBDP registered 99 new readers to the service. Approximately 709 BARD patrons among 1,357 active users downloaded 14,064 items.

OLBDP submitted to the National Library Service (NLS) its full Federal Year 2021 readership and circulation statistics. Active readership for the year was 10,823 patrons. OLBDP added 1,167 new readers to the service. OLBDP directly circulated 383,979 library items to patrons. An additional 198,322 items were downloaded through BARD.

OLBDP and CPL Financial Services submitted the State Fiscal Year 2022 First Quarter Budget Report to the State Library of Ohio.

On October 5th, the National Library Service (NLS) hosted a Collections Conference via Zoom. The day covered a broad spectrum of topics relating to collection development, cataloging, book production, and reader advisory activities. There were approximately 140 attendees, representing NLS and all regions of the partnering network of libraries.

On October 21st, the Ohio Braille and Talking Book Program Consumer Advisory Committee (CAC) meeting was held via conference call. CAC members were provided updates about the braille e-reader pilot; the duplication-on-demand transition; and plans to revise the name of OLBDP to the "Ohio Library for the Blind and Print Disabled" in 2022.

OLBPD staff provided talks about the service and participated in programming on October 6th at the Cleveland Sight Center Story Time; October 9th Fighting Blindness Presentation.

The OLBPD adult book club met on October 7th to discuss *The Southern Book Club's Guide to Slaying Vampires* by Grady Hendrix.

### **Staff Development**

Michael Haverman started on October 25th as the new OLBPD Consumer Assistant.

### **PUBLIC ADMINISTRATION LIBRARY**

#### **Programs/Exhibits**

The Literature Department provided books for a December display and the Popular Department continues to share titles. Patron appreciated titles being on display so she did not have to leave building to find something to read.

#### **Collections**

With the assistance of Catalog, links were provided in marc records for some Cleveland reports.

Paula Stout informed PAL that the Haines Teleokey is no longer being published. PAL received a new Haines Addressakey. The last one received was dated 2018.

PAL received title donation of *Red Line Public Art Plan Cleveland Ohio* prepared by Land Studio.

#### **Transferred**

PAL transferred 3 titles to Main library and withdrew 2 titles.

#### **Reference Questions Unique to PAL**

- Cleveland Council representative used PAL to work in as office is being refurbished.

- Staff assisted a patron with Ohio Residential Code information.
- Staff assisted a patron with metal detector information.
- David Furies introduced a patron to Libby, and Ebooks.
- A Patron was provided with Kapony information.

### Outreach

On December 8th, PAL hosted a Lunchtime Knitting Circle.

### BRANCH NARRATIVES DECEMBER 2021

**D1 EASTMAN** (closed for FMP) - Closed December 11 for Facilities Master Plan - FMP - renovations.

**D1 LORAIN** (closed for FMP) - Despite the Lorain Branch being closed due to the FMP, Lorain staff provided outreach to 75 children from Almira Elementary School, Genesis Childcare Academy, and Willard Head Start. All enjoyed listening to Children's Librarian Adela Santana read books including but not limited to *Counting our Blessings* by Emma Dodd and *Thank you, Panda* by Steve Antony. Ms. Santana also attended the *Creating Calm During Times of Stress* webinar. Library Assistant Youth Emphasis Todd Fagan read *Click, Clack, Ho! Ho! Ho!* by Doreen Cronin and sang "Twinkle, Twinkle, Little Star" to 87 children at Halle Elementary School. Library Assistant Computer Emphasis Marlie Hooper attended the CorelDRAW training on LinkedIn Learning as well as a *Generational Learning Styles 101* webinar.

**D1 ROCKPORT** - Rockport Branch celebrated December and winter break with students during our Make a Gingerbread House program. Children's Librarian Kendra Proctor participated in Winter Fest and Bright Lights, Reading Nights at Main Library.

**D1 BBTTC @ Rockport** - In the BBTTC, programs this month included D&D Club, painting, Youth Leadership Council meetings, and Art Club. The Engineer for the Week program completed the Fall Sprint. Our member challenge for this month was to complete a project to submit to the REACH media festival. C2C Pathways Coordinators

Kelcey and Jazmine participated in the Clubhouse Network Immersion week.

**D1 WALZ** - The Adams Board/Recovery Resources staffed a table connecting patrons with substance abuse issues with employment opportunities. Holiday themed Take n' Makes for adults and children were highlighted - favorites include the Gingerbread House program and the Christmas in a Jar.

**D1 WEST PARK** (closed for FMP) - Manager Michael Dalby attended the Newburgh Heights ribbon cutting ceremony for their new book locker. He recruited numerous new patrons to sign up for library cards. He also participated in the page hiring fair at Lakeshore and Main Library. Children's Librarian Libby McCuan provided winter and snow Story Times to over 150 preschool and school-aged children in the West Park neighborhood. Library Assistant Computer Emphasis Nina Rivera finished the Library Freedom Project's programs and training course which covered how to talk to patrons about protecting their privacy, and how to navigate living in a "surveillance first, privacy second" world.

**D2 BROOKLYN** - Brooklyn Clerk Felicia File and Library Assistant Computer Emphasis Sarah Kolonick used the branch Cricut machine to provide several dozen take home crafts. Branch Manager Ronald Roberts participated in a Cleveland Metroparks Zoo outreach initiative as a focus group facilitator. He also assisted with a senior outreach event at Karamu for a matinee performance of Black Nativity.

**D2 CARNEGIE WEST** - Santa Claus visited Carnegie West with help from Ohio City Inc., the neighborhood community development corporation. He read stories, led children in Christmas sing-a-longs, and gave out candy canes. Children's Librarian Helen Zaluckyj and Library Assistant Computer Emphasis Michael Webster made winter themed buttons for the children with the button maker machine. Each of the 30 children received a holiday themed gift bag.

**D2 FULTON** - Children's Librarians Karen Kelly-Grasso and Beverly Austin, and Library Assistant Youth Emphasis Jeanna Sauls, hosted a Winterfest at the Fulton branch, where patrons enjoyed the *Grinch that Stole*

*Christmas* movie, were given stuffed stockings, and enjoyed crafts. Fulton hosted LegalWorks providing free legal advice to the community. Fulton hosted Mean Green STEAM Machine in collaboration with CWRU and Bridge Avenue School. Branch Manager Leslie Barrett worked with Jumpstart to collaborate with local artist Gabriel Gonzalez to draft artwork for the Fulton Learning Center. She also sat in on interviews for the site coordinator position being hired for the Learning Center. The branch handed out stockings to patrons during the holiday season, filled with hand sanitizer, candy, pencils and other goodies.

**D2 JEFFERSON** (closed for FMP) - Steven Capuozzo, Branch Manager, had the opportunity to tour the branch construction site. He also met with the FMP's Core Team regarding the reimagined branch experience. The Tremont Think and Drink Book Club met virtually, discussing *Hidden Valley Road: Inside the Mind of an American Family*. Grace French, Library Assistant Computer Emphasis, met with Neighborhood Family Practice to plan "lunch and learns".

**D2 SOUTH** - The South Branch welcomed 61 students from Buhner Elementary and the Boy's and Girl's Club to check out reading material. Children's Librarian Jennifer Moncayo visited the Newcomer's Academy at Thomas Jefferson where she talked to over 250 students and registered them for new Library Cards. Finally, the South Branch participated at Bright Lights, Reading Nights and as a contribution Ms. Phillips-Hilderbrand, with the assistance Ms. Maldonado, assembled 200 crafts packets to be used as a take home craft at the event.

**D2 SOUTH BROOKLYN** - The branch had 3 PCs for People devices picked up by patrons. Old Brooklyn Community Development Corporation provided community navigators who registered patrons for the neighborhood food assistance program. During outreach Story Times and via Zoom at Horizon, William Cullen Bryant, and Charles Mooney schools, Library Assistant Youth Emphasis Raymond Cruz read *Santa Bruce* by R. T. Higgins and *Harold Loves His Woolly Hat* by Vern Kousky. In addition to Story Times, Mr. Cruz enchanted the youth with the Literacy Mailbox game and Christmas tree yarn crafts. Mr. Cruz brought back Gamers Guild in which five participants played Dungeons & Dragons. We handed out over 70 Take n' Make crafts. Assistant Manager Tammy Houghton attended

Old Brooklyn Community Development Corporation Community meeting, Branch Libraries National Library Week Conference, and conducted the adult book club to discuss *Crying in H-Mart* by Michelle Zauner.

**D3 GARDEN VALLEY** - Library Assistant Youth Emphasis Leonard Burks facilitated two Story Times at Harvest Day Care to 8 children, and read *I Like Myself!* and *Do I Have to Wear a Coat?* Mr. Smith assisted during 3E/OPS' Bright Lights, Reading Nights program. Library Assistants Computer Emphasis Alycia Woodman and Latoya Barnes, Mr. Burks, and Dyad Public Services Manager Maria Estrella, assisted in assembling a winter display called Merry and Bright.

**D3 HOUGH** - During virtual and Lexington-Bell Daycare Story Times, Children's Librarian Manisha Spivey read *Roc and Roe's 12 Days of Christmas* by Nick Cannon and *If Animals Celebrated Christmas* by Ann Paul. During Library Assistant Youth Emphasis Romael Young's Story Times, he worked on counting and read the books *Everyone Counts* by Judy Sierra and *How Do Dinosaurs Say Goodbye?* by Jane Yolen and Mark Teague. The highlight of the month was the Holiday program for the children, in which they completed a scavenger hunt to secure entries into a present raffle, with the grand prize being a Kindle. Every child who attended walked away with a gift. Branch Manager Lexy Kmiecik attended the virtual E. 66th Street Stakeholder bi-monthly meeting and an Ohio Library Council Programming Committee Sub-Committee meeting. Ms. Kmiecik taught Bookends: Operations 101.

**D3 MARTIN LUTHER KING** - Children's Librarian Angela Margerum participated in a monthly Bolton School Partnership meeting facilitated by Lamont Davis, a Family Support Specialist with Say Yes Cleveland. Branch Manager Dr. Tonya Briggs discussed the 1619 Project at John Hay with Mr. Byrd and John Hay educators to help students learn about Cleveland Public Library services, register them for library cards, and help with research and essay writing assistance during branch visits.

**D3 STERLING** - Children's Librarian Sonja McCord presented virtual Story Times at Marion-Sterling kindergarten classes and Brightside preschool. Ms. McCord read holiday books including *The Great Santa Stakeout* by Betsy Bird and *Bear's Merry Book of Hidden Things* by Gergely Dudas. Branch Manager Monica Rudzinski

worked with Ashley Gulley, Marion-Sterling Wraparound Site Coordinator, to identify families needing additional food assistance during the holidays. A donor provided \$75 Dave's gift cards for each family. With funds from the CPL Foundation and an individual donor, Ms. Rudzinski participated in Friendly Inn's Toy Drive and Care Alliance Health Center's Holiday Wonderland Trunk Express which provided toys and gifts to Central children.

**D3 WOODLAND** (closed for FMP) - Dyad Public Services Manager Maria F. Estrella attended engagements to learn the future of the Woodland Branch, its collection, and how the day in the reimagined branch will look. She attended the Northeast Ohio Regional Library System webinar *Diverse, Equitable, Inclusive, and Accessible: Putting DEIA into Practice in Your Library*.

**D4 EAST 131** - The Branch supported the Bright Lights, Reading Nights program as a transportation location for patrons. The Resource Closet served 80 families in need. To better serve the Dickens Read scholars, tutoring services were provided over the holiday break. Branch Clerk Pat McCoy facilitated the weekly holiday ornament making program using the Cricut machine. Library Assistant Computer Emphasis Cherita Vaughn coordinated the Volunteens to help youth with the annual USPS Operation Santa letter writing program. Children's Librarian Kelli Minter distributed 34 Rosa Parks Take n' Make Kits to partner schools Charles Dickens Elementary and Miles Elementary. Ms. Minter provided virtual Story Time for Charles Dickens and Miles teachers, she read *Pete the Cat, Black Panther*, and the "Elmo" series. Ms. Minter provided virtual visits with John Adams teachers to discuss vocabulary and math concepts. The Volunteens started clubs to teach younger children how to play chess and learn about human anatomy. Branch Manager Marina Márquez participated in a meeting with FRONT'S Fellow at Cleveland Public Library, Ron'Dale Simpson, to discuss educational programming around FRONT artist Kameelah Janan Rasheed's theme and art installation. Ms. Márquez contributed to a listening session hosted by NEOStem to learn about how the STEM Learning Ecosystem's innovative model helps students learn and earn. Ms. Márquez attended Advancing Family Engagement in Public Library Association Professional Development Session 5 to discuss how libraries use co-design to be responsive to family engagement goals and needs of adult learners,

and Session 6 to discuss reimagining partnerships and support services. In partnership with ProjectArt, youth designed and mailed holiday cards to 60 seniors living within the neighborhood.

**D4 FLEET** - During the Newburgh Heights ribbon cutting ceremony Branch Manager Magnolia Peters conducted an "ease of check-out" demonstration. The new Ward 12 Council person, Rebecca Maurer held her "Meet and Greet" Neighborhood Office Hours' initiative. Ms. Maurer invited residents to discuss issues concerning housing, education, and employment. The year ended with a holiday customer appreciation event for adult patrons which included coffee and snacks to-go.

**D4 HARVARD LEE** - The Branch hosted The Legal Aid clinic, where 20 residents were assisted. Branch staff distributed 12 Take & Make board game and paper tube snow friend kits. Library Assistant Youth Emphasis Kevin Moore conducted an outreach Story Time at Bright Eyes Day Care, with picture books on the theme of giving. Branch Clerk Bianca Jackson and Children's Librarian Olivia Morales made holiday cards using the Cricut machine and 3D printer. Branch Manager Kristen Schmidt joined the NEO-RLS Adult Summer Reading Club committee. Ms. Schmidt attended MyCom's NEO STEM listening session. A Maryland resident donated 100+ neckties to our partnership with the 1,000 Ties youth mentoring program.

**D4 MOUNT PLEASANT** - Library Assistant Youth Emphasis Renita Carter hosted Play, Learn, and Grow, a program for families with babies and toddlers that showcases early literacy techniques. Each child that attended the program received a free board book from Kids Book Bank. Children's Librarian Mark Tidrick participated in Advancing Family Engagement in Public Libraries PLA Professional Development. Branch Manager Shayla Boyce connected with Coach Sam's Scholars and Seeds of Literacy to co-pilot an intergenerational book club for students at Seeds of Literacy. The program will feature an adult and youth book title with similar themes, along with a practical life skill activity's such as budgeting. Ms. Boyce joined the North East Ohio-Regional Library Systems Adult Summer Reading committee.

**D4 RICE** - Music could be heard and enjoyed throughout the month with the weekly Violin for Boys program, and during the Cleveland Institute of Music's quartet



performance, which included three violinists and one cellist. Staff enjoyed a holiday celebration to exchange secret Santa gifts, enjoy a meal, decorate the branch with handmade crafts, and took a staff photo, which was disseminated to all branches for the holidays. The Young Scholars Academy hosted 8 families that met weekly to prepare their children to attend kindergarten. Staff continued the very popular weekly TikTok Social Media series, in which they were taught to use ring light stands, laptops, and iPads to create sharable content. Jungle Terry made a visit to the branch presenting his Winter Gone Wild series, and he introduced animals from the seven continents to over 40 enthralled youth. Public Services Associate Dianna Trent created the A Book is a Gift You Can Open Again and Again wall display in the children's area. Children's Librarian Whitney Johnson presented Story Times to 20 students at Harvey Rice Elementary School and Shaker Boulevard Educational Inc. Seventh Hill hosted an engagement station to receive input from the community to guide future investments in the Greater Buckeye Neighborhood. Staff closed out the month hosting two patron appreciation days. Adult patrons were provided with to-go packets consisting of hot cocoa, marshmallows, and prepackaged gingerbread or CPL logo'd cookies while holiday music played throughout the branch. The youth patrons were shown *The Grinch* starring Jim Carey, given hot cocoa, ate freshly popped corn, and made marshmallow crafts.

**D4 UNION** - Children's Librarian Tamara Steward, Library Assistant Youth Emphasis Valerie Johnson, and Director of Education Charles Byrd visited Miles Park Elementary to demonstrate the UBTech Robotics program for the 3rd through 5th grade teachers. During holiday Story Time with Nathan Hale and Miles Park preschool and kindergarten children, Youth staff read *12 Groovy Days of Christmas* and *It's Christmas, David!* Holiday Take n' Make kits and customer appreciation bags were given to our patrons in gratitude for their continued support.

**D5 ADDISON** - Children's Librarian Heidi Malinoski participated in OLC/OPLIN's webinar *Closing the Digital Literacy Gap with Northstar*. Branch Manager Tamara Means attended monthly meetings of Virtual Veteran's Cafe hosted by Hospice of the Western Reserve, and Mt. Pleasant Region MyCom Partner. Ms. Means met with Ward 7 Councilwoman-Elect Howse on branch collaborations. St. Clair-Superior Development Corporation and Addison staff

hosted a joint holiday movie night. Youth staff conducted Story Times with St. Francis, Wade Park Elementary, and Superior Academy with a total participation of 161 scholars.

**D5 COLLINWOOD** - Library Assistant Computer Emphasis Ericka Smith represented the branch for the Bright Lights, Reading Nights program sponsored by 3E/OPS. Branch Manager Caroline Peak completed the Leadership Academy sponsored by NEO-RLs. Ms. Peak presented library service opportunities to Neon/Care Source at Barth House and shared CPL program guides.

**D5 GLENVILLE** - Children's Librarian Peter Roth signed up 50 students from Citizen's Academy East with new library cards. Library Assistant Youth Emphasis Difrancio Barnes hosted the tie dye t-shirts workshop for the youth.

**D5 LANGSTON HUGHES** - Children's Librarian Christopher Busta-Peck made various holiday creations using the Cricut machine to decorate the branch. Branch Manager Bill Bradford met with FRONT Int'l fellowship recipient Ron'Dale Simpson to develop support of arts education with focus on visual arts and live jazz. Mr. Bradford attended the webinar *Black Men's Health Awareness on Diabetes*.

**D5 MEMORIAL NOTTINGHAM** - Branch Manager Pasha Moncrief Robinson attended a program at CareSource-Barth House to promote library services to residents. Children's Librarian Joanna Rivera conducted holiday themed Story Time visits to Robyin's Nest Daycare, Kidtopia Daycare, Brilliant Beginnings, Jubilee Academy, and O.H Perry classrooms. Ms. Rivera held a STEM Grow the Grinch's Heart program. Library Assistant Youth Emphasis Marvin Benton held a Scavenger Hunt for the teens via Zoom.

## **OUTREACH & PROGRAMMING SERVICES**

### **SUMMARY**

The 3E/OPS Department hosted three in-person community events to close out the year in December. The majority of educational and after-school services went on hiatus during winter break. A recent uptick and COVID-19 cases caused the library to revert to Phase I protocols,

resulting in the discontinuation of in-person programming from December 26 through January 18.

## **YOUTH**

The Cleveland Public Library hosted Bright Lights, Reading Nights: an evening of holiday music, mochas, and story time downtown at Main Library. Holiday festivities were held outdoors and indoors in the Eastman Reading Garden and inside the Louis Stokes Wing to help practice social distancing. Families enjoyed balloon twisting, free popcorn, holiday light-up accessories, a visit from the Greater Cleveland RTA Holiday Trolley, music provided by DJ Kristyles, book displays and craft provided by Youth Services and all Main Library departments, Tech Central maker activities, and more. Award-winning author Tiffany D. Jackson visited the Cleveland Public Library and read her debut picture book, *Santa in the City*; all families in attendance received a copy. A pop-up story walk of *Santa in the City* was on display in Public Square from December 10, 2021, through January 7, 2022. The following partners and sponsors made this event possible: Greater Cleveland RTA, The Rock and Roll Hall of Fame, KPMG, Mitchells Ice Cream, Delta Dental, and Public Square.

In partnership with Public Square, the Cleveland Public Library offered a story time on Saturday, December 4, 2021, from 2:00 - 4:00 pm. Over one hundred families visited the library tent on Public Square for free hot chocolate the reading of stories and free craft supply kits.

Youth Art Workshops were offered two days a week for school-age and high school students at the following branch locations: Hough, Sterling, South, and East 131st.

Participants develop their art skills using different media - drawing, painting, sculpting - for self-expression in each session. Licensed art therapists facilitate workshops. A virtual option was also available to accommodate remote families. Monthly workshops are held for adults to assist with caregiver self-care.

**EDUCATION**

Young Scholars Academy (YSA), a kindergarten readiness program designed for children ages 4-6, was held at the Rice Branch in December. A beginner's level course for children ages 3-4 was offered virtually on Mondays and Tuesdays, with 15 families participating.

The Library offered violin classes at the Langston Hughes Branch, Rice Branch, and Faith Foundation during December. All nine students are preparing a community recital to be broadcast in the first quarter of 2022.

The arts engagement program, Project Art, was held at the Rockport and East 131st branches on Tuesdays and Fridays, with 12 students in regular attendance. Project Art is an out-of-school and residency program for artists and underserved K-12 students that provides innovative, creative, and practical approaches to teaching and learning through the visual arts in partnership with public libraries. Through its residency program in the public Library, artists create new artwork and mentor youth who do not receive adequate access to art education.

**ENGAGEMENT**

On December 16, the Library, in partnership with the Karamu House, hosted more than 100 seniors from senior centers and other organizations throughout the city for a complimentary performance of Langston Hughes' *Black Nativity*. This musical tells the nativity story from a culturally inclusive point of view. In addition, attending seniors learned about Library programs and services, received complimentary computers refurbished by PCs for People, and entered a raffle for gift baskets.

The Library hosted a virtual panel discussion entitled *Black Wallstreet following the performance*. Diedre McPherson, Director of Artistic and Community Initiatives at FRONT, moderated a conversation with Christopher Smith, a local entrepreneur; Constance Hill-Johnson, owner and Managing Director of Visiting Angels Living Assistance Services; and Dr. Joy R. Bostic, an associate professor in the Department of Religious Studies at Case Western Reserve University.

OPS staff broadcasted the conversation from the Louis Stokes Wing, Learning Commons, to an audience of 156 online attendees.

## **DIVERSITY & INCLUSION**

The December Publication of the *DEI Three Things to Know* ended with three words to consider for the 2022 Cultural Competency Journey: *Inclusion, Belonging, and Psychological Safety*. As human beings, social connection is one of our most basic needs. Rather we admit it openly or not, a sense of belonging to a group is something we all need – at home, at work, and in our greater community. When that need isn't met, it can cause us to feel pain – physically and psychologically – the same way it would if other basic needs (like water, food, and shelter) were being deprived. Even more so, we strive for the subtle differences that make up who we are to be accepted in those environments in which we seek to belong. However, our fears, as humans of being judged, ridiculed, rejected, and shamed, creep in, and we don't feel safe when our needs are not being met. Belonging, like our necessities, can help create a more meaningful life when we have them. It makes us feel alive, like we are part of something bigger than ourselves. A feeling that we can conquer the world. With this we challenged staff and our partners to focus on the meaning, the impact and strength of these words for the start of 2022.

## **EXTERNAL RELATIONS & DEVELOPMENT AND FOUNDATION**

### **EXTERNAL RELATIONS & ADVOCACY UPDATES:**

- **Goal:** *Increase Elected Officials and Key External Stakeholders' Awareness and Understanding of CPL's Community Impact*
  - **Elected Official Engagement**
    - Facilities Master Plan (FMP) Branch Updates
      - Continued to apprise local legislators of FMP updates for the branches in their jurisdiction.

- **External Stakeholder Engagement**

- FMP Branch Updates
  - Continued to apprise community development corporations (CDC's) of FMP updates for the branches in their jurisdiction.

- **Additional External Relations & Advocacy Efforts**

- Coordinated with colleagues the Newburgh Heights Grab & Go Lockers ribbon cutting event
- Mayor-Elect Justin Bibb visited the Library to discuss his vision for the City of Cleveland and ways the Library can partner
- Attended the ribbon cutting ceremony celebrating the opening of AT&T's Cleveland Connected Learning Center at Esperanza with remarks given by Mayor-Elect Justin Bibb

**CPL DEVELOPMENT UPDATES:**

- **Goal:** *Align fundraising to support CPL's new strategic plan and facilities master plan (FMP)*
  - Fundraising
    - **Inspire through the discovery of arts & culture**
      - Submitted application to build an artbox in Cleveland's Asiatown neighborhood to the Cole Fund of The Cleveland Foundation
- **Additional CPL Development Efforts**
  - Held monthly FMP Neighborhood Branch Public Art Committee meeting

**CPL FOUNDATION UPDATES:**

- **Goal:** *Reach Financial Targets*
  - Continued to advance the Foundation's 2021 financial targets
    - Implemented Giving Tuesday campaign, exceeding campaign goal

- Reached and surpassed End of Year Appeal goals
- ***Additional CPL Foundation Efforts***
  - Continued to advance the Foundation's 2021 major initiatives
    - Finalized CPL Foundation Strategic Business Plan
  - CPL Foundation Board
    - Held quarterly Board meeting
    - Held monthly Executive Committee meeting
    - Held CPL Board of Trustees and CPL Foundation Board holiday stewardship event at the Rock & Roll Hall of Fame

#### **ADDITIONAL DEPARTMENT EFFORTS:**

- Staff attended conferences/virtual conferences/webinars including:
  - Blackbaud Webinar - Automating Acknowledgements
  - Raiser's Edge NXT: So You Survived Giving Tuesday

#### **COLLECTION & TECHNICAL SERVICES**

Director of Collection and Technical Services Sandy Jelar Elwell met with Collection and Acquisitions Manager Corrine Alldridge to discuss the 2022 materials budget for branches and end of the year projects. Ms. Jelar Elwell attended meetings regarding the Emergency Connectivity Fund (ECF), a Collections meeting led by Chief of Special Projects and Collections John Skrtic and Chief of Public Services Ms. Harriette Parks, and a meeting of the Women's Employee Resource Group (ERG).

Ms. Jelar Elwell, Ms. Alldridge, Catalog Manager Andrea Johnson, and Materials Handling Supervisor James Clardy attended an HR session about performance management. Collection and Technical Services staff attended the Library Thought Leaders: A Town Hall Series - Public Libraries Turning Outward featuring Denver Public

Library City Librarian Michelle Jeske and Senior Librarian Pauline Robinson Branch Leslie Williams.

**Acquisitions:** The Acquisitions Department ordered 758 titles and 48,426 items (including periodical subscriptions and serial standing orders); received 31,455 items, 1,105 periodicals, and 174 serials; added 263 periodical items, 103 serial items, 180 paperbacks, and 324 comics; and processed 1,427 invoices and 1 gift item.

Acquisitions staff processed all remaining orders for 2021 selections. Acquisitions Librarian Leslie Pultorak and Technical Services Librarian Lisa Kowalczyk completed the annual end of the year clean-up projects for open and partial orders. EDI order and invoice reports were suspended for the remainder of the year and will be reinstated once ordering for the 2022 fiscal year begins.

Technical Services Associate Nathaniel Infante was selected for the Financial Services Generalist position in the Accounting Department and his last working day in the Acquisitions Department was December 15. Mr. Infante had worked in the Acquisitions Department since September 2005. Technical Services Librarian Tonya Jenkins began a leave of absence on December 20. Director of Collection and Technical Services Sandy Jelar Elwell met with the Librarians in the department to discuss the redistribution of work during Ms. Jenkin's absence.

**Catalog:** Librarians cataloged 2,931 titles and added 3,265 items for Cleveland Public Library. Librarians also added 1,575 titles, completed 95 transfers, and edited 148 records for CLEVNET member libraries. Clerical staff cataloged 352 new titles and added 1,710 items for the Cleveland Public Library and added 1,415 records for the CLEVNET libraries.

Catalog Manager Andrea Johnson noticed an issue caused by a CLEVNET library's acquisitions process which prevented holds from being filled in some cases. Ms. Johnson helped the library request a report to identify the problems and correct them. The report included some titles with unrelated call number subfield z errors which Technical Services Librarian Michael Gabe and Ms. Johnson corrected. After consulting with Stow-Munroe



Falls Public Library about a problem he identified in November, Mr. Gabe began to update or remove brief records containing numbers before several access points. To date, this project consists of 443 overlays and 34 merges.

As part of the Embedded Catalog Librarian project, Technical Services Librarian Erin Valentine created collection-level records for The Cleveland Arcade Company documents of John Eisenmann, the Philip M. Cohen papers, miscellaneous chess publications, and the Italian-language chess variations featured at Associazione italiana scacchi eterodossi (A.I.S.E.) tournaments. Ms. Valentine also cataloged the chess variant Super Chess and an original pen and ink drawing by Ohio cartoonist Harry Keys, as well as submitting a name authority record for Mr. Keys.

Technical Services Librarian Barbara Satow attended the Ohio Library Council (OLC) Leadership conference on December 3. This was Ms. Satow's last meeting as the OLC Technical Services Action Council secretary, although she will continue to serve on the committee through their retreat in April 2022.

**Collection Management:** Collection Management selected 797 titles and 2,009 copies in December and spent slightly over \$32,000 on physical materials and almost \$17,000 on eMedia.

Collection and Acquisitions Manager Corrine Alldridge and Collection Management Librarian Laura Mommers met with West Park Manager and Regional Director Michael Dalby and Dyad Public Services Manager Maria Estrella to discuss the opening day collections for West Park and Woodland, respectively.

**High Demand:** The High Demand Department ordered 467 titles and 2,071 items; received and added 4,465 items; processed 399 invoices; and added 532 records for the CLEVNET libraries.

High Demand Librarian Dale Dickerson and Technical Services Senior Clerk Mya Warner performed the add item and printed labels for 308 hotspots.

**Materials Processing:** The Materials Processing Technicians processed 16,182 items for the month.

**Shelf/Shipping:** The staff of the Lake Shore Shelf/Shipping Department sent 52 items to the Main Library for requests and 73 items to fill holds. Main Library received 177 telescopes, the Branches received 116 telescopes, CLEVNET received 36 telescopes, and both CSU and CWRU received 1 telescope each. A total of 331 telescopes were shipped out. The Technicians sent out 1,126 items of foreign material and in total 1,123 new items were sent to the Acquisitions and High Demand Departments.

Receiving and Distribution Supervisor and Materials Handling Supervisor James Clardy participated in open interviews for Page positions along with the rest of the members of the Page committee on December 14 and 16.

## **MARKETING & COMMUNICATIONS**

### **EXECUTIVE SUMMARY**

In December, Cleveland Public Library got into the holiday spirit with a special visit from Tiffany D. Jackson, author of children's picture book *Santa in the City*, at Main Library. We were very proud to be announced as a Five Star Library again! We also unveiled a brand new book locker at Newburgh Heights City Hall. With holiday gatherings approaching, we saw a huge uptick in patrons stopping by our drive-up window for at-home covid-19 test kits. On social media - we began helping parents prepare their little ones for kindergarten with a Young Scholars Academy video series. At the end of the month, with covid cases on the rise, and out of an abundance of care, we chose to move to curbside until further notice.

Our marketing efforts included media releases, social media and digital (cpl.org, Off the Shelf, community calendars), and printed materials.

### **Library Programs & Services**

***Objective:*** Remain relevant by promoting programs and services to help Greater Clevelanders thrive.

**FIVE STAR LIBRARY RATING:** Based on stats from 2019, Cleveland Public Library earned a 5-star rating for another year in a row. Physical circulation, circulation of electronic materials, library visits, program attendance, public computer use and Wi-Fi sessions are all taken into account in the rating process.

**MEDIA COVERAGE:**

- <https://www.cleveland.com/community/2021/12/cuyahoga-county-public-library-earns-5-star-rating-sun-postings.html>
- <https://www.cleveland.com/opinion/2021/12/success-stories-at-cuyahoga-county-public-library-others-in-the-region-is-something-to-cheer.html>
- <https://www.newsbreak.com/news/2461336118832/cuyahoga-county-public-library-earns-5-star-rating-sun-postings>
- <https://www.cleveland.com/community/2021/12/halfway-to-hooley-blew-into-town-literally-a-place-in-the-sun.html>

**BRIGHT LIGHTS, READING NIGHTS:** Author Tiffany D. Jackson joined us for a very well attended, special outdoor reading of her new picture book *Santa in the City*. Prior to the reading, patrons enjoyed music from a live DJ, festive balloon twisting creations, popcorn, cocoa, and were able to visit Santa in the RTA trolley parked at the entrance to the Reading Garden. At the conclusion, families received signed copies of the book. CPL staff Robin Wood and Erica Marks appeared on WKYC to promote the program and other winter happenings at the Library.

**MEDIA COVERAGE:**

- <https://www.beaconjournal.com/story/lifestyle/2021/12/05/i-love-you-all-my-hearts-picture-book-children/8822853002/>
- <https://www.newsbreak.com/news/2452846556034/book-talk-romance-is-dreamy-in-i-love-you-with-all-of-my-hearts>
- <https://www.wkyc.com/video/entertainment/television/its-about-you/robin-wood-erica-marks-celebrate-the-holidays-at-cleveland-public-library/95-724714fe-215d-407a-87ce-ac7b6ae4f67b>

**MAYORAL TRANSITION TEAM:** Director Thomas was announced as a member of the operations task force for Mayor Bibb's transition team. Bibb also made mention of the

Library during the unveiling of the new AT&T learning center at Esperanza in the Clark-Fulton neighborhood. He noted the digital divide and how libraries - the Cleveland Public Library E. 131 branch in particular - helped provide tech and access that was a "lifeline".

- [https://www.clevelandjewishnews.com/news/local-news/bibb-taps-local-leaders-for-transition-team/article\\_72136ae4-5461-11ec-a001-0bfbb15bf8d8.html](https://www.clevelandjewishnews.com/news/local-news/bibb-taps-local-leaders-for-transition-team/article_72136ae4-5461-11ec-a001-0bfbb15bf8d8.html)
- <https://www.freshwatercleveland.com/features/AT&TConnectedOpening121621.aspx>

**NEWBURGH HEIGHTS BOOK LOCKER RIBBON CUTTING:** The Library unveiled a brand new book locker at Newburgh Heights City Hall with a ribbon cutting.

**MEDIA COVERAGE:**

- <https://www.northeastohioboomer.com/holidays/discover-winter-wonders-at-cleveland-public-library/>
- <https://wtam.iheart.com/content/2021-11-11-winterfest-kicks-off-a-season-filled-with-city-wide-holiday-celebrations/>
- <https://www.northeastohioparent.com/uncategorized/winterfest-from-downtown-cleveland-alliance/>

**FACILITIES MASTER PLAN:** The Library is excited to be moving into the 1-B phase of the FMP project. Plans for the Eastman groundbreaking, set to take place February 5 are in the works.

- <https://www.news5cleveland.com/news/local-news/whats-going-on-with/moved-building-reimagined-campus-is-the-first-step-toward-reconnecting-with-midtown-community>

**COVID-19 RESOURCES:** With holidays approaching, many community members turned to the Library for test kits to ensure that they could safely gather with family.

**MEDIA COVERAGE:**

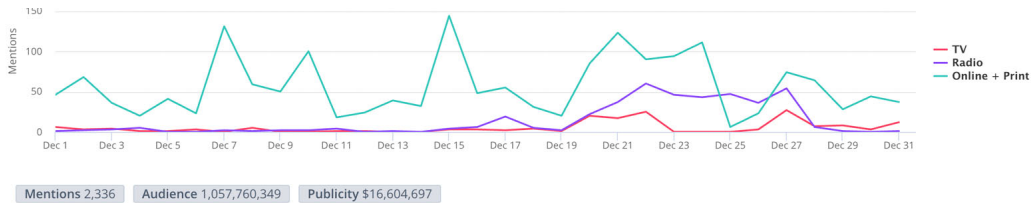
- <https://www.newsbreak.com/news/2449922029216/local-libraries-expecting-new-shipments-of-free-at-home-covid-test-kits-after-running-out>

**NEXT 400 ROUNDTABLE:** In partnership with WOIO 19 News and its "[The Next 400](#)" initiative, Cleveland Public Library hosted a Facebook Live on Fighting Poverty in Northeast Ohio. Mentions of the new Hough

Branch made news in stories about the relocation of the Dunham Tavern Museum in Midtown neighborhood.

### UBLIC RELATIONS OVERVIEW

Cleveland Public Library garnered 2,336 mentions for the month of November reaching more than 1 billion people in national and local TV news, radio, and online and print.



### SOCIAL MEDIA SUMMARY

**Broadcasts:** Marketing continues to explore streaming opportunities, conversations, and content that promote learning and timely topics. Popular examples include:

- **The Next 400 Digital Round Table:** The Library hosted a discussion with WOIO 19 about fighting poverty in Northeast Ohio
- **Book Drops (recommended reading by CPL) themes:** Best reads of 2021

**CONTENT PRODUCTION:** Highlights included photography of Bright Lights, Reading Nights, production on how-to video for book lockers, and a Young Scholars Academy video series on kindergarten readiness. Production planning for MLK 2022 Ceremony also began. Commercials for the Library started running on Fox 8 and WKYC.


**Most Popular Posts by Platform:**

 **Cleveland Public Library**  
Thu 12/9/2021 8:00 am PST

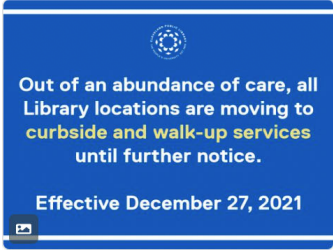
#TBT this 1920s image is a color wood block print by Rudolph Ruzicka of the High-Level Bridge (Detroit-Superior Bridge) arching over the Cuyahoga River. The



**Total Engagements** **313**

 **Cleveland Public Library**  
Tue 12/21/2021 2:25 pm PST

Out of an abundance of care and due to the rise in COVID-19 cases, Cleveland Public Library will return to curbside and walk-up service to protect staff and visitors. The




**Total Engagements** **269**

 **Cleveland Public Library**  
Fri 12/3/2021 7:33 am PST


Same great items at a brand new location. Grab & Go Lockers at Newburgh Heights.




**Total Engagements** **195**

 **clevelandpubliclibrary**  
Thu 12/9/2021 8:00 am PST

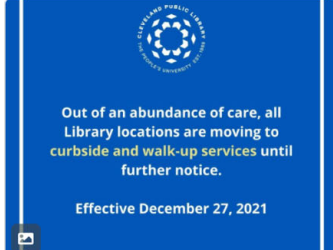
#TBT this 1920s image is a color wood block print by Rudolph Ruzicka of the High-Level Bridge (Detroit-Superior Bridge) arching over the Cuyahoga River. The



**Total Engagements** **298**

 **clevelandpubliclibrary**  
Wed 12/22/2021 5:06 am PST

Out of an abundance of care and due to the rise in COVID-19 cases, Cleveland Public Library will return to curbside and walk-up service to protect staff and visitors. The




**Total Engagements** **211**

 **clevelandpubliclibrary**  
Thu 12/16/2021 8:00 am PST


#TBT How does your garden grow? This circa 1905 photo shows the indoor garden at Detroit Elementary School. Detroit Elementary was located on Detroit Avenue and




**Total Engagements** **114**

 **Cleveland\_PL**  
Mon 12/27/2021 5:06 pm UTC

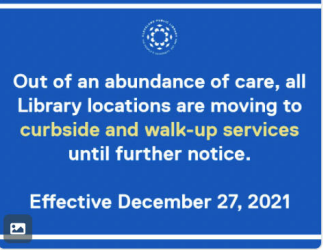
A new shipment of COVID-19 tests have arrived and are now available at the Main Library Drive-Up Window. Please call ahead to confirm test availability (216-623-2800) [cpl.org/binaxnow-covid...](https://cpl.org/binaxnow-covid...)




**Total Engagements** **385**

 **Cleveland\_PL**  
Tue 12/21/2021 10:25 pm UTC


Due to the rise in COVID cases, we have decided to move to curbside and walk-up services. To follow updates and learn more, visit [bit.ly/3eh0JcN](https://bit.ly/3eh0JcN).



**Total Engagements** **315**

 **Cleveland\_PL**  
Mon 12/27/2021 9:28 pm UTC

We are currently out of COVID-19 Rapid Tests. We will update [cpl.org](https://cpl.org) and our social channels when more are delivered. Thank you.



**Total Engagements** **285**

**PROPERTY MANAGEMENT**Carpenters/Painters

- E.131- replaced damage ceiling tiles throughout the branch. Painted staff restrooms and pillars.
- Eastman- removed all plexiglass, computer tables and closed book drop.
- LSW- painted 10<sup>th</sup> floor office for new Chief Innovation and Technology officer.

Maintenance Mechanics

- Continued ionizer installation project for Main building air handlers.
- Ran power and data for Mt. Pleasant's remote legal aid space.
- Worked on Tech Central archway lighting/ballasts, bulbs.
- Checked glycol levels on Brett Hall chiller closed loop, AHU #25 and data center dry coolers.
- Completed AHU #4 blower bearing replacement in LSW.
- Replaced freeze stat and evaporator fan contactor on Lorain branch RTU.
- Continued support for the US Ignite air sensor collaboration project. Branch/sensor locations still experiencing network connectivity issues. Actively working with CLEVNET and Digital C on a solution.
- Installed Christmas lights in Eastman Reading Garden.
- Boiler/heating equipment preventative maintenance.
- Continued LSW return fan motor/VFD replacement project.
- LSW/Main lighting work orders - ballast replacement and re-lamping.
- 24/7 response to building emergencies and critical work orders.
- Continuing work on the balance of the security camera project (IPS/Harrington Electric).

FMP Update:

The overall FMP program continues to move forward, while being impacted by cost escalation, material delays, and supply chain disruption.

**Group 1A**

- Jefferson: Construction ongoing; interior framing complete. Furniture is being ordered and shelving proposals are under review. Budget increase to resolve unforeseen condition with existing duct bank pends Board approval.
- Woodland: Construction ongoing; building foundation complete and in-ground plumbing/electrical nearly complete.
- Central Distribution Facility: Construction ongoing; mechanical, electrical, & plumbing rough-ins continue. Finalizing order for Automatic Materials Handling system (Lyngsoe).
- Hough: Construction ongoing; steel framing complete and rough-ins have commenced. Furniture is being ordered and shelving proposals are under review.
- Walz: Design development is complete; reconciling cost estimates to budget prior to commencing construction documents. Coordinating shared costs and permitting effort with Northwest Neighborhoods CDO (our development partner). Tentative Branch closure March 5 with early GMP for demolition of existing building by March Board.
- MLK: Developer has closed their financing for the Library Lofts and Parking Garage. Finalizing the shared-cost matrix and Amended Development Agreement. Construction start milestone to be determined; best case March 2022.

**Group 1B**

- Lorain: Construction has commenced; abatement nearly complete.
- Eastman: GMP has been approved. Groundbreaking Ceremony scheduled for Feb 5th.



- Rockport: Design development complete including partial re-design in response to cost escalation. Proceeding to construction documents with GMP anticipated by May Board.
- Brooklyn: Completing construction documents. An early GMP for roof replacement is planned for February Board due to long-lead for roofing materials. Full GMP anticipated by April Board.

## **SAFETY & PROTECTIVE SERVICES**

### Safety Services

- SPS ordered surgical masks for the LSW, Main, Rear dock, and Lake Shore security desks.

### **PROTECTIVE SERVICES**

#### Activity

Month	Total Dispatch Activity	Total Alarms	Branch Incidents	Downtown Campus Incidents	Incident Reports Gen.	CPL access activities
Dec 2021	1731	28	69	32	121	47
Nov 2021	1900	36	32	19	126	46
Oct 2021	2438	19	83	27	239	59
Sept 2021	2199	24	27	34	197	28
Aug 2021	2339	38	69	15	188	28
July 2021	1999	38	30	18	86	30
June 2021	2088	24	63	27	125	26
May 2021	2374	36	25	22	155	32
April 2021	2145	61	37	26	95	36
March 2021	2326	54	12	5	119	28
Feb 2021	1575	34	1	15	51	16
Jan 2021	1819	39	8	2	24	34
Dec 2020	1846	9	12	4	21	8

#### Special Attention, Special Events, and Significant Incidents

- Video requests filled for Cleveland Police regarding a robbery at near Harvard Lee.
- Overtime filled to meet the three car minimum. Zero events worked.

- An information request was filled and completed for CPL Legal.

#### Protective and Fire Systems

- Fire extinguisher audits were completed at all locations in in December by SPS officers.
- SPS is working with Capital Project team on the Brooklyn branch camera portion of their project.
- IPS corrected issues with the alarm keypad at Addison branch.

#### Contract Security

- Royce Security won the Contract Guard services bid as well as the Afterhours Armed Response contract.

#### Administration

- Rent Wear and Royce invoices were reviewed and approved.
- Weekly mask compliance reports have been paused until CPL reopens to the public.

### **INFORMATION TECHNOLOGY & CLEVNET**

On Wednesday, December 8 at 11 a.m. the CLEVNET Executive panel met via Microsoft Teams.

Lorena Hegedus, Director of Hubbard Library and Panel chair thanked Laura Leonard, Director at the Twinsburg Public Library, for her time served on the panel and welcomed Julian Bedel, Medina County District Library Director, as the new southern representative to the group.

John Skrtic, Chief of Collections and Special Projects, and CPL's liaison to CLEVNET, provided an update on the creation of an independent IT (Information Technology) department for Cleveland Public Library. John Malcolm IV, was hired as the new Chief Innovation and Technology Officer for CPL. He has been hired to implement CPL's new strategic roadmap and to develop partnerships to address digital equity in the community. He will be serving on CPL's Executive team and will start on December 13th. Mr. Malcolm was previously the Chief Technology Officer at the Cleveland Institute of Music. Mr. Skrtic thanked Hilary Prisbylla, Director of CLEVNET, and Larry Finnegan, Director of IT for CLEVNET,

for their help in conducting a technical interview of the CITO candidates. Mr. Skrtic believes that Mr. Malcolm will be a great partner for the CLEVNET libraries.

Mr. Skrtic also provided an update on Cleveland Public Library's new compensation program. The CLEVNET Executive panel made recommendations to CPL's Director Felton Thomas regarding compensation and paygrade appeals for CLEVNET-IT staff. Director Thomas and John Skrtic met with Lorena Hegedus, Panel chair, to discuss the finalized compensation plan. Director Thomas also requested to attend a CLEVNET executive panel meeting in the spring with John Malcolm once he had some time to acclimate to his new position. Notification of the changes to compensation for CLEVNET-IT staff will be handled by CPL's Human Resources department.

Hilary Prisbylla provided an update on the open Library Systems and Applications position and noted that due to the recent paygrade appeals the position posting was on hold for the moment. We hope to have more information soon.

Hilary Prisbylla and Larry Finnegan provided some general updates on several ongoing CLEVNET projects. As part of the CLEVNET pricing model study, GFOA (Government Finance Officers Association) had recommended that CLEVNET-IT develop guidelines outlining the products and services for which CLEVNET-IT would not provide support and would be handled the local library's technology department. Ms. Prisbylla requested that the group review the document and provide feedback before the official version is approved and posted to the membership.

Larry Finnegan provided an update on the ongoing VOIP project including a list of libraries that would be ported to the new Easton line next Monday. He hopes to have this project finished by the beginning of next year and noted that they are happy with how the project is moving forward and that that we will be able to cancel our AT&T service in January.

Ms. Prisbylla and Mr. Finnegan outlined the projects that the group would be working on next year as part of the 2022 priorities and goals. Highlights from the list included the development of a centralized online

registration system for e-cards and other applications. Ms. Prisbylla also noted that SirsiDynix is planning to move to a next generation discovery layer for the library catalog and that the library applications team will be working with on a pilot project with Sirsidynix during the first quarter of 2022. She also noted that they are planning to expand the Patron Point customer engagement system to provide better market segmentation and outreach for the member libraries. They are also looking at ways to provide better staff training for CLEVNET products as part of the new CLEVNET help desk portal site and that they would be working with the public relations committee on the 40th anniversary of CLEVNET next year.

Larry Finnegan noted that many of the projects from the prior year will continue to be ongoing in 2022. The Solutions team will continue to move servers from physical to virtual environments and the Network team is also looking at deploying networking products from other vendors outside of Cisco. The network team is also planning to upgrade all the wireless access points and controllers across CLEVNET.

Ms. Prisbylla provided an update on the OCLC agreement for bibliographic database services. Unfortunately, OCLC has updated their pricing model which used to be based on a per record cost. If work needed to be done for a non-CPL library, then those records could be downloaded and billed separately. OCLC has moved to a model in which unique records added from a library joining CLEVNET would result in an increase in the annual cost. Ms. Prisbylla, CPL Collection Services and tLegal team have been steadily working with them to insist that they define their terms for price increases in a transparent manner. We will continue to update the group on OCLC pricing as we move forward.

Larry Finnegan gave an overview of the limited Cyber-liability insurance that is available to the CLEVNET libraries. The main goal of the insurance is to protect the unified patron database which contains over 1 million records. Ms. Prisbylla and Mr. Finnegan will meet with our insurance provider to provide an update to the policy that we originally discussed in 2016. At that time, our agents recommended that the libraries pursue their own coverage outside of CPL's limited liability coverage for the consortium.

At this point the regular executive panel meeting was closed and the organizational meeting for 2022 was started. The group discussed elections for the positions of Chair and Secretary for 2022. Nominations were made for Aurora Martinez from Morley Library and Jamie Mason from Rocky River Public Library to serve as chair. Molly Carver volunteered to serve as secretary for the upcoming year. The group thanked Lorena Hegedus for all of her hard work and dedication as panel chair over the last several years. Using an online poll, Aurora Martinez was elected to serve as Executive panel chair in 2022.

The group also discussed who would serve as liaisons for the various CLEVNET special interest groups in 2022. The panel decided to maintain the Circulation, Technical Services, and Technology SIGs in 2022 and formed the ad hoc Public Relations committee to work on the 40th anniversary celebration for CLEVNET.

The next quarterly CLEVNET directors meeting will be held January 28, 2022 at 10:00am via MS Teams.

Ms. Rodriguez adjourned to the 2022 Organizational Meeting of the Library Board at 1:30 p.m.

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Maritza Rodriguez  
President

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Thomas D. Corrigan  
Secretary

CLEVELAND PUBLIC LIBRARY  
2022 ORGANIZATIONAL MEETING OF THE LIBRARY BOARD  
January 20, 2022  
Learning Commons      Louis Stokes Wing  
Immediately following Regular Board Meeting

Present: Ms. Butts, Mr. Seifullah, Mr. Corrigan,  
Ms. Rodriguez, Mr. Hairston, Ms. Thomas,  
Mr. Parker

Absent: None

Ms. Rodriguez called the 2022 Organizational Meeting of  
the Library Board to order at 1:31 p.m.

Election of Officers

**OFFICERS**  
Elected

Mr. Hairston, Nominating Committee Chair, presented the  
following report on behalf of the Nominating Committee  
which was comprised of himself, Alice Butts and Anthony  
Parker.

President-----Maritza Rodriguez  
Vice President-----John M. Hairston, Jr.  
Secretary-----Thomas D. Corrigan

Mr. Hairston moved to close the nominations. Mr. Parker  
seconded the motion, which passed unanimously by roll  
call vote.

Mr. Hairston moved to accept the Nominating Committee's  
recommendations as proposed. Mr. Parker seconded the  
motion, which passed unanimously by roll call vote.

After Mr. Hairston congratulated the 2022 Officers, Ms.  
Rodriguez thanked the Nominating Committee and moved to  
make no changes in the Committee assignments. Mr.  
Parker seconded the motion, which passed unanimously by  
roll call vote. The Committee assignments are:

**FINANCE COMMITTEE**

Alan Seifullah, Chair  
Thomas D. Corrigan, Vice Chair  
Anthony T. Parker  
John M. Hairston, Jr

**HUMAN RESOURCES COMMITTEE**

John Hairston, Chair  
Alice G. Butts, Vice Chair  
Thomas D. Corrigan  
Anthony T. Parker

**COMMUNITY SERVICES COMMITTEE**

Thomas D. Corrigan, Chair  
Anthony T. Parker, Vice Chair  
Alice G. Butts  
Alan Seifullah  
Teleange' Thomas

**CAPITAL/DIVERSITY COMMITTEE**

Anthony T. Parker, Chair  
Thomas D. Corrigan, Vice Chair  
Alice G. Butts  
Teleange' Thomas

**STRATEGIC PLANNING COMMITTEE**

Alice G. Butts, Chair  
Maritza Rodriguez, Vice Chair  
John M. Hairston, Jr.,  
Teleange' Thomas

**CPL ADVOCACY TASKFORCE**

Teleange' Thomas, Chair  
John M. Hairston, Jr., Vice Chair  
Thomas D. Corrigan  
Alan Seifullah

**AD HOC COMMITTEE**

Maritza Rodriguez, Chair

Members for the Ad Hoc Committee will be appointed on an as needed basis.

**Election of Fiscal Officer and Appointment of Deputy Fiscal Officer**

Ms. Rodriguez moved approval of the following resolution. Mr. Corrigan seconded the motion, which passed unanimously by roll call vote.

BE IT RESOLVED, That Carolyn ("Carrie") Krenicky be elected to serve as Fiscal Officer from the Year 2022 Organizational Meeting through the Year 2023 Organizational Meeting and that a stipend of \$500.00 per month be paid for the duties as Fiscal Officer; and

**FISCAL OFFICER**  
Elected  
**DEPUTY FISCAL OFFICER**  
Appointed

BE IT RESOLVED, That Laura Armstrong be appointed to serve as Deputy Fiscal Officer from the Year 2022 Organizational Meeting through the Year 2023 Organizational Meeting and that a stipend of \$350.00 per month be paid for the duties as Deputy Fiscal Officer.

As in his tradition, Mr. Corrigan jokingly stated that these are the only people who could go to jail for us.

Dishonesty and Faithful Performance of Duty Policy In Lieu of Surety Bond

Ms. Rodriguez moved approval of the following resolution. Mr. Hairston seconded the motion, which passed unanimously by roll call vote.

WHEREAS, In accordance with ORC 3.061, political subdivisions, including libraries, must adopt a policy by resolution to allow the use of an "employee dishonesty and faithful performance of duty" coverage document, rather than a surety bond, to cover loss by fraudulent or dishonest actions of employees and failure of employees to faithfully perform duties; the following shall apply to the policy:

1. An officer, employee, or appointee shall be considered qualified to hold the office or employment, without acquiring bond, on the date the oath of office is taken, certified, and filed as required by law;
2. An officer, employee, or appointee shall have the employee dishonesty and faithful performance of duty policy in effect before the individual's term of office or employment, and the officer, employee, or appointee shall not commence the discharge of duties until the coverage is documented;
3. All officers, employees, or appointees who would otherwise be required to file a bond before commencing the discharge of duties shall be covered by and are subject to the employee dishonesty and faithful performance of duty policy instead of a surety bond requirement; and
4. The coverage amount for an officer, employee, or appointee under an employee dishonesty and faithful performance of duty policy shall be \$1,000,000.

**DISHONEST  
AND FAITHFUL  
PERFORMANCE  
OF DUTY  
POLICY IN LIEU  
OF SURETY  
BOND**

Approved



WHEREAS, On September 16, 2021, the Board of Library Trustees ratified the purchase of insurance coverage for policies effective August 1, 2021, which policies include an endorsement providing \$1,000,000 of coverage for faithful performance of duty; and

WHEREAS, The Cleveland Public Library's employee dishonesty and faithful performance of duty policy through the applicable coverage documents complies with ORC 3.061; now therefore be it

RESOLVED, That the Board of Library Trustees hereby authorizes the Cleveland Public Library to purchase and use an employee dishonesty and faithful performance of duty policy instead of individual surety bonds for officer, employees, and appointees who are otherwise required by law to acquire a surety bond before entering upon the discharge of duties.

Ms. Butts' asked for an explanation of this resolution.

Mr. Corrigan explained that the statute requires a surety bond but the statute also allows you to secure a policy by resolution that allows the use of an "employee dishonesty and faithful performance of duty" of which the Library has.

Carrie Krenicky, Chief Financial Officer, added that we have been decreasing the amount of the surety bonds over the years due the redundant coverage within our Crime policy.

In closing, Director Thomas extended birthday wishes to Mr. Hairston who celebrated his birthday on January 16, 2022.

Ms. Rodriguez adjourned the 2022 Organizational Meeting of the Library Board at 1:40 p.m.

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Maritza Rodriguez  
President

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Thomas D. Corrigan  
Secretary

## GIFT REPORT FOR DECEMBER 2021

**LIBRARY SERVICE MATERIALS**

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	689	8,339
Periodicals	34	767
Publishers Gifts	5	33
Non-Print Materials	56	1,989
<b>Total Library Service Materials</b>	<b>784</b>	<b>11,128</b>

**TECHNOLOGY RESOURCES**

Tech Gifts	0	104
<b>Total Technology Resources</b>	<b>0</b>	<b>104</b>

**MONEY GIFTS**

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 50	\$ 418
Library Fund	Restricted	242	4,532
Young Fund	Restricted	12,892	51,568
Schweinfurth Fund	Restricted	72,882	72,882
Founders Fund	Restricted	40,000	368,421
Judd Fund	Restricted	62,661	252,245
Lockwood Thompson Fund	Restricted	0	197,815
Kaiser / Brunckhart	Restricted	0	71,552
Early Literacy	Restricted	0	50,850
Tech Centers	Restricted	0	25,500
<b>Total Money Gifts</b>		<b>\$ 188,726</b>	<b>\$ 1,095,783</b>

**SUMMARY**

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	24	184	784	11,128
Technology Resources	0	3	0	104
Money Gifts	7	65	7	76
<b>TOTAL GIFTS</b>	<b>31</b>	<b>252</b>	<b>791</b>	<b>11,308</b>

**Cleveland Public Library**  
2022

January 13, 2022

Cuyahoga County Budget Commission  
Attention: Bryan Dunn  
1219 Ontario Street  
Cleveland, Ohio 44113

Dear Bryan,

Cleveland Public Library requests a Certificate of Estimated Resources as noted below for the following funds:

Fund Number	Fund Description	Actual Unencumbered Balance as of 1-Jan-22	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
<b>General Fund</b>							
101	General Fund	\$ 28,730,273.19	\$ 37,817,742.00	\$ 37,817,742.00	\$ 1,287,904.00	\$ 1,212,904.00	\$ (75,000.00)
			\$ 25,288,857.41	\$ 25,288,857.41			
<b>Special Revenue Funds</b>							
201	Anderson	\$ 415,694.25			\$ -	\$ -	\$ -
202	Endowment for the Blind	\$ 3,209,639.54			\$ -	\$ 54,309.96	\$ 54,309.96
203	Founders	\$ 6,052,729.18			\$ 107,750.00	\$ 147,750.00	\$ 40,000.00
204	Kaiser	\$ 161,124.43			\$ -	\$ -	\$ -
205	Kraley	\$ 232,471.04			\$ -	\$ -	\$ -
206	Library	\$ 218,302.96			\$ -	\$ -	\$ -
207	Pepke	\$ 191,289.85			\$ -	\$ -	\$ -
208	Wickwire	\$ 1,961,622.38			\$ -	\$ -	\$ -
209	Wittke	\$ 121,718.27			\$ -	\$ -	\$ -
210	Young	\$ 6,196,611.66			\$ 50,000.00	\$ 50,000.00	\$ -
226	Judd	\$ 283,579.49			\$ 245,000.00	\$ 245,000.00	\$ -
228	Lockwood Thompson	\$ 139,337.18			\$ 190,000.00	\$ 190,000.00	\$ -
230	Schweinfurth	\$ 226,079.52			\$ 50,000.00	\$ 50,000.00	\$ -
231	CLEVNET	\$ 1,375,275.24			\$ 5,423,410.75	\$ 4,992,079.80	\$ (431,330.95)
251	OLBPD	\$ 360,858.45			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
254	MyCom	\$ (29,689.69)			\$ 75,000.00	\$ 179,689.69	\$ 104,689.69
257	Tech Centers	\$ 105,964.29			\$ 45,000.00	\$ 45,500.00	\$ 500.00
259	Rice Solar Panel System	\$ 481.83			\$ -	\$ -	\$ -
260	Coronavirus Relief Fund	\$ (58,686.60)			\$ 128,379.60	\$ 128,379.60	\$ -
		\$ 21,164,403.27	\$ -	\$ -	\$ 7,822,734.35	\$ 7,590,903.05	\$ (231,831.30)
<b>Debt Service</b>							
301	Debt Service	\$ 333.42	\$ -	\$ -	\$ 3,294,215.15	\$ 3,294,215.15	\$ -
<b>Capital Projects Funds</b>							
401	Building and Repair	\$ 19,374,232.08			\$ -	\$ 4,000,000.00	\$ 4,000,000.00
402	Construction - Tax-Exempt	\$ 19,900,383.55			\$ -	\$ -	\$ -
401	Construction - Taxable	\$ 9,224,910.85			\$ -	\$ -	\$ -
<b>Permanent Funds</b>							
501	Abel	\$ 318,605.99			\$ -	\$ -	\$ -
502	Ambler	\$ 3,152.47			\$ -	\$ -	\$ -
503	Beard	\$ 56,746.65			\$ -	\$ -	\$ -
504	Klein	\$ 7,425.16			\$ -	\$ -	\$ -
505	Malon/Schroeder	\$ 270,557.28			\$ -	\$ -	\$ -
506	McDonald	\$ 253,524.08			\$ -	\$ -	\$ -
507	Ratner	\$ 130,033.51			\$ -	\$ -	\$ -
508	Root	\$ 52,134.00			\$ -	\$ -	\$ -
509	Sugarman	\$ 106,010.28			\$ -	\$ -	\$ -
510	Thompson	\$ 140,936.80			\$ -	\$ -	\$ -
511	Weidenthal	\$ 9,310.96			\$ -	\$ -	\$ -
512	White	\$ 2,563,090.57			\$ -	\$ -	\$ -
513	Beard Anna Young	\$ 46,901.20			\$ -	\$ -	\$ -
514	Paulson	\$ 6,998.30			\$ -	\$ -	\$ -
		\$ 3,965,427.25			\$ -	\$ -	\$ -
<b>Agency Funds</b>							
901	Unclaimed Funds	\$ 9,155.10			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 5,191.16			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

Please reflect the **Actual** Unencumbered Balances for January 1, 2022 along with a decrease in Other Sources-General Fund for the cash advance to the MyCom fund of \$75,000; a net decrease in Other Sources-Special Revenue of \$231,831.30 relating to an increase in the Endowment for the Blind fund by \$54,309.96 for the gift from the Estate of Lauletta M. Owens; an increase in the Founders fund relating to the \$15,000 AT&T grant, the \$15,000 Ohio Arts Council grant and the \$10,000 donation for the Literature Dept.; a decrease in the CLEVNET fund by \$431,330.95 relating to recalculating the 2022 costs applying one-third of the 12/31/21 unencumbered balance; an increase in the MyCom fund of \$29,689.69 relating to closing out the old grant funds and receiving the new grant funds along with the cash advance of \$75,000; and an increase in the Tech Centers fund of \$500 for BBTC Facebook Engineer for the Week. An increase in Other Sources-Capital Projects Funds in the amount of \$4,000,000 to transfer funds from the General Fund to the Building and Repair Fund.

Thank You,  
*Carrie Krenicky*  
Treasurer/CFO  
Cleveland Public Library

**CLEVELAND PUBLIC LIBRARY**  
**2022 APPROPRIATION: FIRST AMENDMENT**  
**JANUARY 20, 2022**

**GENERAL FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
Cash January 1	24,306,979.97	4,423,293.22	28,730,273.19
Taxes - General Property	35,317,742.00	-	35,317,742.00
Public Library Fund (PLF)	25,288,857.41	-	25,288,857.41
State Rollbacks/Homestead	2,500,000.00	-	2,500,000.00
Fines and Fees	119,635.00	-	119,635.00
Earned Interest	354,077.00	-	354,077.00
Restricted Gifts	-	-	-
Unrestricted Gifts	-	-	-
Miscellaneous	814,192.00	-	814,192.00
Return of Advances/(Advances Out)	-	(75,000.00)	(75,000.00)
<b>TOTAL RESOURCES</b>	<b>88,701,483.38</b>	<b>4,348,293.22</b>	<b>93,049,776.60</b> (3)

<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Salaries/Benefits	39,278,827.00	-	39,278,827.00
Supplies	846,855.00	-	846,855.00
Purchased/Contracted Services	10,433,478.60	-	10,433,478.60
Library Materials/ Information	7,107,467.00	-	7,107,467.00
Capital Outlay	783,767.00	-	783,767.00
Other Objects	174,720.22	-	174,720.22
<b>SUBTOTAL OPERATING</b>	<b>58,625,114.82</b>	<b>-</b>	<b>58,625,114.82</b>
Transfers	3,294,215.15	4,000,000.00	7,294,215.15
<b>TOTAL APPROPRIATION</b>	<b>61,919,329.97</b>	<b>4,000,000.00</b>	<b>65,919,329.97</b>

**CLEVELAND PUBLIC LIBRARY  
2022 APPROPRIATION: FIRST AMENDMENT  
JANUARY 20, 2022**

**SPECIAL REVENUE FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)	
	26,019,412.25	2,735,894.07	28,755,306.32	(4)
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation	
Anderson	5,000.00	-	5,000.00	
Endowment for the Blind	-	-	-	
Founders	1,377,829.71	41,881.14	1,419,710.85	
Kaiser	-	-	-	
Kraley	30,000.00	-	30,000.00	
Library	20,000.00	-	20,000.00	
Pepke	-	-	-	
Wickwire	-	-	-	
Wittke	-	-	-	
Young	-	-	-	
Judd	245,000.00	283,579.49	528,579.49	
Lockwood Thompson	190,000.00	139,337.18	329,337.18	
Schweinfurth	50,000.00	-	50,000.00	
CLEVNET	5,423,410.75	943,944.29	6,367,355.04	
LSTA-OLBPD	1,508,194.00	360,858.45	1,869,052.45	
MyCom	-	75,000.00	75,000.00	
Tech Centers	148,000.00	3,464.29	151,464.29	
Rice Solar Panel System	-	-	-	
Coronavirus Relief Fund	-	69,693.00	69,693.00	
<b>TOTAL APPROPRIATION</b>	<b>8,997,434.46</b>	<b>1,917,757.84</b>	<b>10,915,192.30</b>	

**CLEVELAND PUBLIC LIBRARY  
2022 APPROPRIATION: FIRST AMENDMENT  
JANUARY 20, 2022**

**DEBT SERVICE FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	3,294,505.60	42.97	3,294,548.57
<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
DEBT SERVICE]	3,294,505.60 ]	-	3,294,505.60 ]

**CAPITAL PROJECT FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	40,596,600.00	11,902,926.48	52,499,526.48 (5)
<b>APPROPRIATION</b>	<b>Original Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Building & Repair	6,713,321.50	125,960.00	6,839,281.50
Construction - Tax-Exempt	20,620.00	6,773,058.40	6,793,678.40
Construction - Taxable	5,000.00	-	5,000.00
<b>TOTAL APPROPRIATION]</b>	<b>6,738,941.50 ]</b>	<b>6,899,018.40 ]</b>	<b>13,637,959.90 ]</b>

**CLEVELAND PUBLIC LIBRARY  
2022 APPROPRIATION: FIRST AMENDMENT  
JANUARY 20, 2022**

**PERMANENT FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,806,600.00	158,827.25	3,965,427.25 (6)

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Abel	35,000.00	-	35,000.00
Ambler	-	-	-
Beard	8,463.00	-	8,463.00
Klein	-	-	-
Malon/Schroeder	27,700.00	-	27,700.00
McDonald	3,900.00	-	3,900.00
Ratner	-	-	-
Root	-	-	-
Sugarman	15,000.00	-	15,000.00
Thompson	-	-	-
Weidenthal	-	-	-
White	50,000.00	-	50,000.00
Beard Anna Young	15,000.00	-	15,000.00
<b>TOTAL APPROPRIATION</b>	<b>155,063.00</b>	<b>-</b>	<b>155,063.00</b>

**AGENCY FUNDS**

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	6,300.00	8,046.26	14,346.26

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Fund Balance/
Unclaimed Funds	6,300.00	2,855.10	9,155.10
CLEVNET Fines & Fees	-	5,191.16	5,191.16
<b>TOTAL APPROPRIATION</b>	<b>6,300.00</b>	<b>8,046.26</b>	<b>14,346.26</b>

**CLEVELAND PUBLIC LIBRARY  
2022 APPROPRIATION: FIRST AMENDMENT  
JANUARY 20, 2022**

(1) Certificate dated December 23, 2021

(2) Certificate requested January 13, 2022

(3) \$28,516,893.59 unencumbered cash carried forward plus the repayment of advances to be made from MyCom of \$75,000, Tech Centers of \$10,000 and CRF of \$128,379.60 less advance out to MyCom of \$75,000 plus \$64,394,503.41 certified operating revenue produces the balance available for appropriation in 2022 (plus \$9,891,671.40 12/31/21 encumbered cash).

$$(\$28,516,893.59 + \$75,000 + \$10,000 + \$128,379.60 - \$75,000 + \$64,394,503.41 = \$93,049,776.60)$$

(4) \$21,377,782.87 unencumbered cash carried forward less the repayment of advances to be made from MyCom of \$75,000, Tech Centers of \$10,000 and CRF of \$128,379.60 plus advance in to MyCom of \$75,000 plus \$7,515,903.05 additional revenue to receive in 2022 produces the certified revenue of \$28,755,306.32.

Non-expendable principal amounts of \$2,492,057.50 in Anderson, Founders and Wickwire Funds are included in the certified fund balances, but are not available for appropriation.

$$(\$28,755,306.32 - \$2,492,057.50 = \$26,263,248.82 \text{ available for appropriation (plus } \$1,041,317.99 \text{ 12/31/21 encumbered cash).}$$

(5) \$48,499,526.48 unencumbered cash carried forward plus the transfer in of \$4,000,000 produces the balance available for appropriation in 2022 (plus \$25,256,449.12 12/31/21 encumbered cash).

$$(\$48,499,526.48 + \$4,000,000 = \$52,499,526.48)$$

(6) \$4,898,528.03 unencumbered cash carried forward less non-expendable principal amounts of \$933,100.78 produces the balance available for appropriation in 2022 (plus \$58,901.74 12/31/21 encumbered cash).

$$(\$4,898,528.03 - \$933,100.78 = \$3,965,427.25)$$

Non-expendable principal amounts of \$933,100.78 are not included in either the certified fund balances or the appropriated amounts.



**CLEVNET - 2022**  
**Projected Shared Contract Costs**

<b>2022 CONTRACT COSTS (SHARED COSTS)</b>	
Personnel	2,034,598.82
Hardware/Software	320,190.87
Maintenance	1,296,700.00
Electronic Database Access	1,098,933.49
Other	346,450.00
<b>Subtotal Direct Shared Costs</b>	<b>5,096,873.18</b>
Administration	347,655.75
Buildings	3,504.90
Security	2,715.87
Motor Vehicles	0.00
<b>Subtotal Overhead Costs</b>	<b>353,876.52</b>
Less 1/3 of 12/31/21 Unencumbered Balance	(458,425.08)
<b>Total Shared Contract Costs</b>	<b>4,992,324.62</b>
<b>Pricing Measurements</b>	
<b>Total Inventory (25%)</b>	1,248,081.15
<b>Active Users (25%)</b>	1,248,081.15
<b>Square Footage (25%)</b>	1,248,081.15
<b>Total Circulation (25%)</b>	1,248,081.15
	<b>4,992,324.62</b>

CLEVNET - 2022

Report 3

Costs Effective January - December 2022

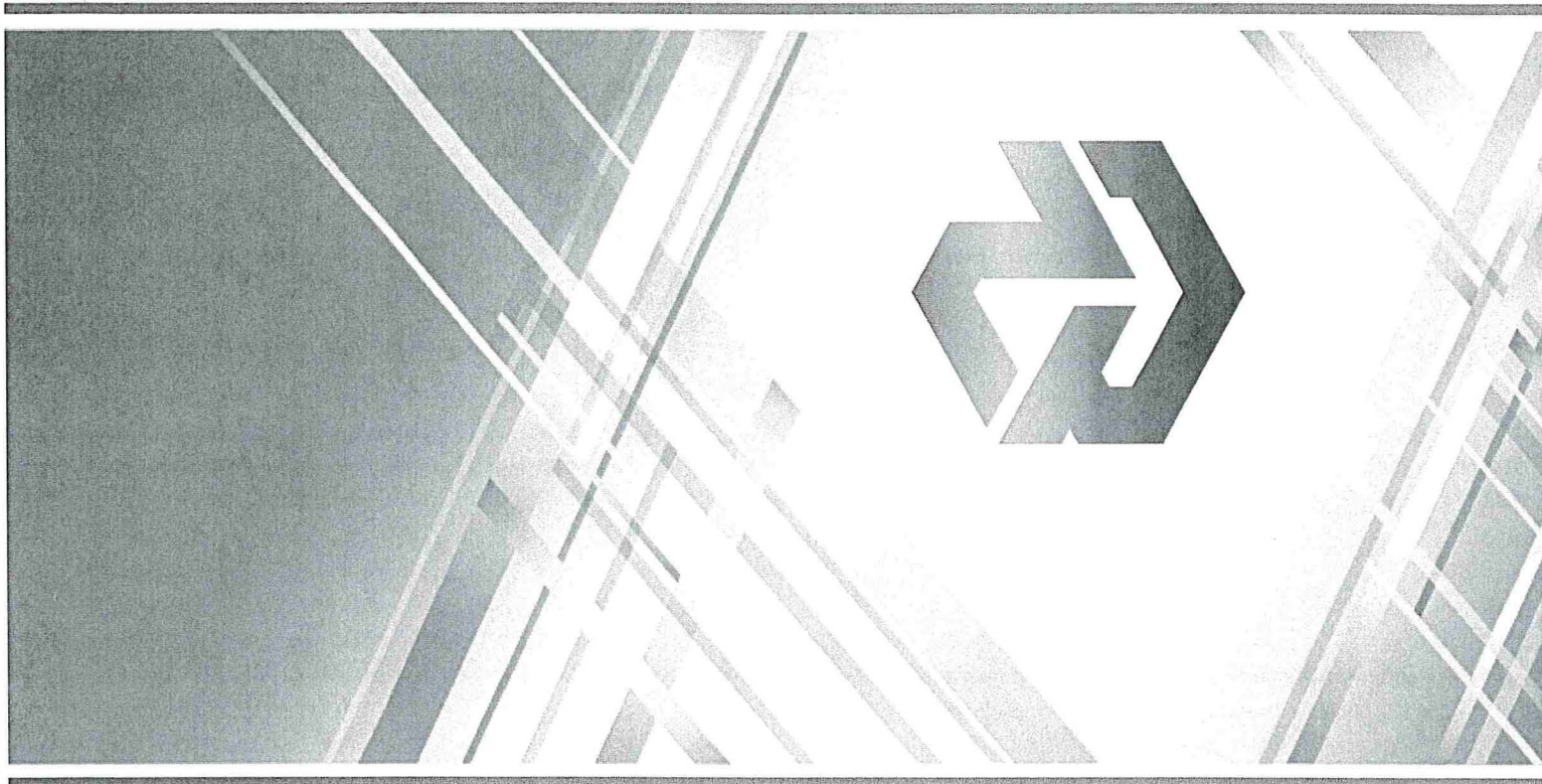
Contract Library	2022	Monthly
	Total Cost	Jan 22-Dec 22
Andover	14,275.19	1,189.60
Barberton	59,935.38	4,994.62
Bellevue	29,727.85	2,477.32
Birchard	79,546.39	6,628.87
Bristol	18,413.15	1,534.43
Burton	32,739.11	2,728.26
Cleveland Heights	238,077.57	19,839.80
Clyde	19,515.95	1,626.33
Conneaut	25,660.52	2,138.38
East Cleveland	40,215.94	3,351.33
Elyria	136,966.09	11,413.84
Euclid	121,586.70	10,132.22
Fairport	12,631.05	1,052.59
Geauga	292,137.13	24,344.76
Girard	27,565.23	2,297.10
Harbor-Topky	20,890.36	1,740.86
Henderson	24,924.34	2,077.03
Hubbard	29,908.82	2,492.40
Hudson	127,988.86	10,665.74
Huron	39,149.64	3,262.47
Kingsville	14,475.61	1,206.30
Kinsman	21,706.52	1,808.88
Kirtland	24,585.37	2,048.78
Lorain	248,474.40	20,706.20
Madison	57,753.60	4,812.80
McKinley	39,288.00	3,274.00
Medina	332,292.71	27,691.06

CLEVNET - 2022

Report 3

Costs Effective January - December 2022

	2022	Monthly
Contract Library	Total Cost	Jan 22-Dec 22
Mentor	128,720.89	10,726.74
Milan	29,561.39	2,463.45
Morley	84,873.96	7,072.83
Newton Falls	23,818.34	1,984.86
Norwalk	26,585.32	2,215.44
Orrville	53,779.82	4,481.65
Peninsula	16,822.05	1,401.84
Perry	29,236.83	2,436.40
Ritter	50,530.38	4,210.86
Rock Creek	8,771.61	730.97
Rocky River	105,316.84	8,776.40
Sandusky	83,418.25	6,951.52
Shaker Heights	124,589.79	10,382.48
Stow-Munroe Falls	83,198.60	6,933.22
Twinsburg	121,799.62	10,149.97
Wayne County	220,383.14	18,365.26
Wickliffe	46,453.78	3,871.15
Willoughby Eastlake	151,183.13	12,598.59
Cleveland Law Library	21,238.66	1,769.89
Cleveland Public Library	1,451,610.77	120,967.56
<b>Total</b>	<b>4,992,324.62</b>	<b>416,027.05</b>



We have prepared a quote for you

**CPL HPE Support**

Quote # ND000443  
Version 1

Prepared for:

**Cleveland Public Library**

Larry Finnegan  
larry@clevnet.org

4511 Brookpark Rd  
Cleveland, OH 44134  
<https://www.netdynllc.com>  
216-351-1100

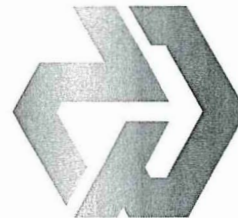


## Support

Manufacturer Part Number	Product Details	Serial Number	Qty	Ext. Price
MSL G3	HPE 1 year Post Warranty Foundation Care MSL 2024 Service	MXA430Z051	1	\$898.68
D2700	HPE 1 year Post Warranty Foundation Care Next business day wDMR	CN8136P245	1	\$642.96
BL460C	HPE Foundation Care Post Warranty - 1 Year Extended Service - Service -	USE350MRSH	1	\$535.80
BL460C	HPE Foundation Care Post Warranty - 1 Year Extended Service - Service -	USE350MRSF	1	\$535.80
BL460C	HPE Foundation Care Post Warranty - 1 Year Extended Service - Service -	USE350MRSJ	1	\$535.80
BL460C	HPE Foundation Care Post Warranty - 1 Year Extended Service - Service -	USE350MXPL	1	\$535.80
BL460C	HPE Foundation Care Post Warranty - 1 Year Extended Service - Service -	USE350MXPN	1	\$535.80
BL460C	HPE Foundation Care Post Warranty - 1 Year Extended Service - Service - 9 x 5 Next Business Day - On-site - Maintenance - Parts & Labor - Physical Service	MXQ33402Y2	1	\$535.80
HP BL460c Gen9	HPE 1 Year Post Warranty Foundation Care BL460c Gen9 Service	2M26300221	1	\$622.32
C7000 Blade Enclosure	"HEWLETT PACKARD ENTERPRISE : HP 1y PW Nbd CDMR c7000	SGH216PJPE	1	\$775.27
C7000 Blade Enclosure	"HEWLETT PACKARD ENTERPRISE : HP 1y PW Nbd CDMR c7000	USE0535N9J	1	\$775.27
HP D2600	HPE 1 year Post Warranty Foundation Care Next business day wDMR D2000 Disk Encl Service	5C7252P4W5	1	\$642.96
HP D2600	HPE 1 year Post Warranty Foundation Care Next business day wDMR D2000 Disk Encl Service	7CE548P0MZ	1	\$642.96
DL380 G8	HPE 1 year Post Warranty Foundation Care Next business day wDMR DL380p Gen8 Service	2m2441003h	1	\$773.58



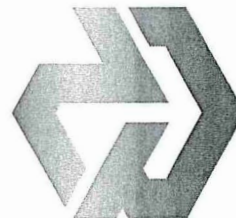
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## Support

Manufacturer Part Number	Product Details	Serial Number	Qty	Ext. Price
D3700	HPE 1 year Post Warranty Foundation Care Next business day wDMR D2000 Disk Encl Service	2M243001FM	1	\$642.96
DL380 G8	HEWLETT PACKARD ENTERPRISE : HPE 1 year post warranty Foundation Care Next business day wCDMR DL380p Gen8 Service	2M242902TR	1	\$773.58
ML310e	HPE 1 Year Post Warranty Foundation Care	USE348LX3F	1	\$137.28
probook 450	HP 1Y PW Nbd Onsite with DMR NB Only SVC SVC,Commercial value NB/TAB PC w/1/1/0 Wty,1 year post warranty hardware support.CPU only,Next business day onsite response. 8am-5pm,Std bus days excl. HP holida		118	\$15,080.40
Zbook	HP INC. : HP 1y PW NextBusDay Onsite NB Only SVC		1	\$243.42
Zbook	HP INC. : HP 1y PW NextBusDay Onsite NB Only SVC		5	\$1,271.80
1040	HP INC. : HP 1y PW NextBusDay Onsite NB Only SVC		6	\$1,526.16
z230	HP INC. : HP 1y PW Nextbusday Onsite WS Only HWSup,Personal WS z2xx/z4xx Series 3/3/3 wty,1 year post warranty hardware support.CPU only,Next business day onsite response. 8am-5pm,Std bus days excl. HP holidays		9	\$1,666.98
Z440	HP INC. : HP 1y PW Nextbusday Onsite WS Only HWSup,Personal WS z2xx/z4xx Series 3/3/3 wty,1 year post warranty hardware support.CPU only,Next business day onsite response. 8am-5pm,Std bus days excl. HP holidays		6	\$840.60
Z240	HP INC. : HP 1y PW Nextbusday Onsite WS Only HWSup,Personal WS z2xx/z4xx Series 3/3/3 wty,1 year post warranty hardware support.CPU only,Next business day onsite response. 8am-5pm,Std bus days excl. HP holidays		8	\$1,120.80
large printer	HP 1 year post warranty NBD onsite HW Support w/Defective Media Retention for HP DesignJet SDPro MFP		1	\$760.50
probook 450	HP 1 yr post warranty Next business day onsite HW Support w/Defective Media Retention for Notebooks		30	\$3,834.00
Z240	HP INC. : HP 1y PW Nextbusday Onsite WS Only		4	\$575.28

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## Support

Manufacturer Part Number	Product Details	Serial Number	Qty	Ext. Price
EliteOne 800	HP 1y PW Nbd Onsite with DMR DT Only Svc		12	\$1,872.00
Elitebook 1040	HP 1 year post warranty Next business day onsite Hardware Support w/DMR for HP Notebooks		7	\$1,770.30
zbook	HP 1 year post warranty Next business day onsite Hardware Support w/DMR for HP Notebooks		1	\$252.90
probook 450	HP 1 yr post warranty Next business day onsite HW Support		80	\$10,224.00
PRO 400G3	HP 1y PW Nbd Onsite with DMR DT Only Svc		100	\$15,600.00
3par	3par storage hardware support	2M280200W P	1	\$3,859.34
3par	3par software support	2M280200W P	1	\$2,334.73
3par	3par software update service	2M280200W P	1	\$1,197.82
C7000	HPE Care Pack Post Warranty Proactive Care Service - 1 Year Extended Service - Service - 24 x 7 x 4 Hour - On-site - Maintenance - Physical Service	2SN70701GG	1	\$1,426.02
BL460c	HPE Care Pack Proactive Care - 1 Year Extended Warranty - Warranty - 24 x 7 x 4 Hour - On-site - Maintenance - Parts & Labor - Physical, Electronic Service	2M2848044 W	1	\$1,129.13
BL460c	HPE Care Pack Proactive Care - 1 Year Extended Warranty - Warranty - 24 x 7 x 4 Hour - On-site - Maintenance - Parts & Labor - Physical, Electronic Service	2M2848044V	1	\$1,129.13
BL460c	HPE Care Pack Proactive Care - 1 Year Extended Warranty - Warranty - 24 x 7 x 4 Hour - On-site - Maintenance - Parts & Labor - Physical, Electronic Service	2M2848044Y	1	\$1,129.13
BL460c	HPE Care Pack Proactive Care - 1 Year Extended Warranty - Warranty - 24 x 7 x 4 Hour - On-site - Maintenance - Parts & Labor - Physical, Electronic Service	2M2848044Z	1	\$1,129.13
BL460c	HPE Care Pack Proactive Care - 1 Year Extended Warranty - Warranty - 24 x 7 x 4 Hour - On-site - Maintenance - Parts & Labor - Physical, Electronic Service	2M2848044Z	1	\$1,129.13

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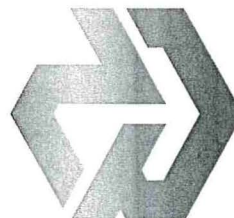
## Support

Manufacturer Part Number	Product Details	Serial Number	Qty	Ext. Price
BL460c	<b>HPE Care Pack Proactive Care - 1 Year Extended Warranty - Warranty - 24 x 7 x 4 Hour - On-site - Maintenance - Parts &amp; Labor - Physical, Electronic Service</b>	2M28480450	1	\$1,129.13

Subtotal: **\$82,774.45**



4511 Brookpark Rd  
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<https://www.netdynllc.com>  
216-351-1100



## CPL HPE Support



Prepared by:  
**Network Dynamics, LLC**  
Bill Kirchner  
216-351-1100  
Fax 216-351-1186  
bkirchner@netdynllc.com

Prepared for:  
**Cleveland Public Library**  
325 Superior Ave  
Cleveland, OH 44114  
Larry Finnegan  
(216) 623-2983  
larry@clevnet.org

Quote Information:  
**Quote #: ND000443**  
Version: 1  
Delivery Date: 01/19/2022  
Expiration Date: 01/12/2022

## Quote Summary

Description	Amount
Support	\$82,774.45
<b>Total:</b>	<b>\$82,774.45</b>

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Network Dynamics, LLC

Cleveland Public Library

Signature: Bill Kirchner  
Name: Bill Kirchner  
Title: Managing Partner  
Date: 01/19/2022

Signature: \_\_\_\_\_  
Name: Larry Finnegan  
Date: \_\_\_\_\_

## Exhibit "A"

Jefferson Branch Budget	July 6, 2021 Project Budget	Increase*	Amended Project Budget
Pre-Construction	\$37,633		\$37,633
Guaranteed Maximum Price	\$1,767,563		\$1,767,563
Owner's Construction Contingency	\$70,314	<b>\$87,000</b>	<b>\$157,314</b>
Furniture, Fixtures, and Equipment	\$168,816	<b>\$45,000</b>	<b>\$213,816</b>
Architect Fees	\$174,791		\$174,791
Owner Direct Costs	\$132,850		\$132,850
<b>TOTAL PROJECT BUDGET</b>	\$2,351,967		<b>\$2,483,967</b>

\* Figures in **BOLD** represent increases to the budget.

CLEVELAND PUBLIC LIBRARY  
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES  
FOR THE PERIOD DECEMBER 1 – DECEMBER 31, 2021

*Carrie Henrichs*

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

**Cleveland Public Library**  
**Revenues, Expenditures and Changes in Fund Balance**  
**For the Period Ending December 31, 2021**

	<b>General Fund</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Permanent</b>	<b>Agency</b>	<b>Total</b>
41 Taxes	37,304,356.66	0.00	0.00	0.00	0.00	0.00	37,304,356.66
42 Intergovernmental	28,834,445.16	1,599,808.97	0.00	70,254.00	0.00	0.00	30,504,508.13
43 Fines & Fees	132,764.62	0.00	0.00	0.00	0.00	0.00	132,764.62
44 Investment Earnings	420,603.77	1,185,999.71	310.33	491,650.94	301,108.17	0.00	2,399,672.92
45 Charges for Services	0.00	4,776,300.90	0.00	0.00	0.00	0.00	4,776,300.90
46 Contributions & Donations	418.00	1,095,364.73	0.00	0.00	0.00	0.00	1,095,782.73
48 Miscellaneous Revenue	893,466.37	60,879.01	0.00	0.00	0.00	77,570.25	1,031,915.63
<b>Total Revenues</b>	<b>\$ 67,586,054.58</b>	<b>\$ 8,718,353.32</b>	<b>\$ 310.33</b>	<b>\$ 561,904.94</b>	<b>\$ 301,108.17</b>	<b>\$ 77,570.25</b>	<b>\$ 77,245,301.59</b>
51 Salaries/Benefits	36,923,476.36	3,035,701.27	0.00	0.00	981.90	0.00	39,960,159.53
52 Supplies	700,524.96	237,733.72	0.00	4,187.95	0.00	0.00	942,446.63
53 Purchased/Contracted Services	8,437,155.78	2,444,710.40	0.00	512,479.68	10,124.90	0.00	11,404,470.76
54 Library Materials	5,621,038.86	1,155,867.80	0.00	0.00	21,859.25	0.00	6,798,765.91
55 Capital Outlay	495,430.02	599,834.59	0.00	7,008,640.71	0.00	0.00	8,103,905.32
56 Debt Service	0.00	0.00	3,293,704.00	0.00	0.00	0.00	3,293,704.00
57 Miscellaneous Expenses	102,464.78	426,795.01	0.00	0.00	0.00	78,033.90	607,293.69
<b>Total Expenditures</b>	<b>\$ 52,280,090.76</b>	<b>\$ 7,900,642.79</b>	<b>\$ 3,293,704.00</b>	<b>\$ 7,525,308.34</b>	<b>\$ 32,966.05</b>	<b>\$ 78,033.90</b>	<b>\$ 71,110,745.84</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 15,305,963.82</b>	<b>\$ 817,710.53</b>	<b>\$(3,293,393.67)</b>	<b>\$(6,963,403.40)</b>	<b>\$ 268,142.12</b>	<b>\$(463.65)</b>	<b>\$ 6,134,555.75</b>
95 Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 Advances	(128,371.04)	128,371.04	0.00	0.00	0.00	0.00	0.00
99 Transfers	(20,588,329.59)	0.00	2,588,329.59	18,000,000.00	0.00	0.00	0.00
<b>Total Other Sources / Uses</b>	<b>\$(20,716,700.63)</b>	<b>\$ 128,371.04</b>	<b>\$ 2,588,329.59</b>	<b>\$ 18,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Revenue &amp; Other Sources Over/ (Under) Expenditures &amp; Other Uses</b>	<b>\$(5,410,736.81)</b>	<b>\$ 946,081.57</b>	<b>\$(705,064.08)</b>	<b>\$ 11,036,596.60</b>	<b>\$ 268,142.12</b>	<b>\$(463.65)</b>	<b>\$ 6,134,555.75</b>
<b>Beginning Year Cash Balance</b>	<b>\$ 43,819,301.80</b>	<b>\$ 21,473,019.29</b>	<b>\$ 0.00</b>	<b>\$ 62,719,379.00</b>	<b>\$ 4,689,287.65</b>	<b>\$ 14,809.91</b>	<b>\$ 133,421,195.15</b>
<b>Current Cash Balance</b>	<b>\$ 38,408,564.99</b>	<b>\$ 22,419,100.86</b>	<b>\$ 333.42</b>	<b>\$ 73,755,975.60</b>	<b>\$ 4,957,429.77</b>	<b>\$ 14,346.26</b>	<b>\$ 139,555,750.90</b>

**Cleveland Public Library**  
**Certified Revenue, Appropriations and Balances**  
**General Fund**  
**For the Period Ending December 31, 2021**

	<b>Certified Revenue (1)</b>	<b>Income To Date</b>	<b>Balance</b>	<b>Percent To Date</b>	<b>Percent Prior Year</b>
PLF State Income Tax	26,230,690	26,230,690	-	100%	100%
General Property Tax	37,304,357	37,304,357	-	100%	100%
Rollback, Homestead, CAT	2,599,075	2,599,075	-	100%	100%
Federal Aid	4,680	4,680	-	100%	
Fines & Fees	119,630	132,765	(13,135)	111%	104%
Investment Earnings	414,895	420,604	(5,709)	101%	101%
Contributions	368	418	(50)	100%	100%
Miscellaneous	833,166	893,466	(60,301)	107%	140%
Return of Advances Out	0	85,009	(85,009)		
<b>Total</b>	<b>\$ 67,506,860</b>	<b>\$ 67,671,063</b>	<b>\$ (164,203)</b>	<b>100%</b>	<b>101%</b>

	<b>Appropriation(2)</b>	<b>Expended/ Encumbered</b>	<b>Balance</b>	<b>Percent To Date (3)</b>	<b>Percent Prior Year</b>
Salaries/Benefits	39,221,849	38,583,645	638,204	98%	99%
Supplies	912,346	810,787	101,559	89%	63%
Purchased Services	11,622,644	11,460,589	162,055	99%	92%
Library Materials	10,432,203	10,429,843	2,360	100%	100%
Capital Outlay	881,981	762,365	119,616	86%	39%
Other	150,623	124,533	26,090	83%	89%
<b>Subtotal</b>	<b>\$ 63,221,646</b>	<b>\$ 62,171,762</b>	<b>\$ 1,049,884</b>	<b>98%</b>	<b>96%</b>
Advances Out	0	213,380	(213,380)		
Transfers Out	20,588,330	20,588,330	0	100%	100%
<b>Total</b>	<b>\$ 83,809,976</b>	<b>\$ 82,973,471</b>	<b>\$ 836,504</b>	<b>99%</b>	<b>96%</b>

Note (1): Certificate from Cuyahoga County Budget Commission dated December 22, 2021.

Note (2): Total Amended Appropriation of \$76,455,871.92 plus carried forward encumbrance of \$7,354,103.65.

Note (3): Subtotal includes 93% expended and 15% encumbered.

**Cleveland Public Library**  
**Appropriation, Expenditures and Balances**  
**General Fund**  
**For the Period Ending December 31, 2021**

		<b>Current Year Appropriation</b>	<b>Total Appropriated Funds</b>	<b>Current Year Expenditures</b>	<b>Encumbered and Unpaid</b>	<b>Unencumbered Balance</b>
51110	Professional Salaries	11,731,474.81	12,244,315.26	11,625,158.53	467,670.07	151,486.66
51120	Clerical Salaries	10,511,536.81	9,946,237.70	9,392,460.80	360,221.25	193,555.65
51130	Non-Clerical Salaries	890,526.80	757,339.52	721,950.75	26,256.55	9,132.22
51140	Buildings Salaries	5,211,405.24	5,045,099.95	4,829,669.41	186,889.81	28,540.73
51150	Other Salaries	417,092.96	406,522.55	353,976.36	14,090.93	38,455.26
51180	Severance Pay	0.00	547,958.10	373,918.00	164,199.51	9,840.59
51190	Non-Base Pay	361,992.37	568,721.98	492,115.75	30,034.53	46,571.70
51400	OPERS	4,236,321.13	4,069,846.26	3,861,738.52	154,045.59	54,062.15
51610	Health Insurance	5,130,053.75	4,767,588.34	4,516,706.93	185,301.05	65,580.36
51611	Dental Insurance	222,620.71	225,895.58	198,588.83	16,141.19	11,165.56
51612	Vision Insurance	17,328.90	17,651.85	15,126.86	0.00	2,524.99
51620	Life Insurance	14,236.20	18,472.05	14,405.20	1,169.20	2,897.65
51625	Short Term Disability Insuranc	51,883.21	58,471.38	52,589.69	2,135.24	3,746.45
51630	Workers Compensation	65,481.18	64,568.29	62,163.56	862.66	1,542.07
51640	Unemployment Compensation	25,000.00	40,240.32	19,712.69	20,527.63	0.00
51650	Medicare - ER	408,439.77	411,420.76	374,953.59	17,517.41	18,949.76
51900	Other Benefits	22,119.84	31,499.07	18,240.89	13,105.77	152.41
	<b>Salaries/Benefits</b>	<b>\$39,317,513.68</b>	<b>\$39,221,848.96</b>	<b>\$ 36,923,476.36</b>	<b>\$ 1,660,168.39</b>	<b>\$ 638,204.21</b>
52110	Office Supplies	41,233.00	28,412.23	13,187.80	836.67	14,387.76
52120	Stationery	27,475.00	28,631.24	22,055.24	1,875.70	4,700.30
52130	Duplication Supplies	17,700.00	18,072.73	7,179.72	5,495.24	5,397.77
52140	Hand Tools	500.00	1,430.13	930.13	0.00	500.00
52150	Book Repair Supplies	56,000.00	54,011.47	43,224.83	5,951.61	4,835.03
52210	Janitorial Supplies	108,994.00	91,143.39	73,280.79	17,274.58	588.02

**Cleveland Public Library  
Appropriation, Expenditures and Balances  
General Fund  
For the Period Ending December 31, 2021**

		<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
52220	Electrical Supplies	42,988.00	51,004.21	43,668.62	5,573.55	1,762.04
52230	Maintenance Supplies	293,500.00	363,954.70	323,956.08	39,363.34	635.28
52240	Uniforms	40,000.00	45,429.22	26,322.52	3,757.62	15,349.08
52300	Motor Vehicle Supplies	56,585.00	61,066.01	52,402.56	4,132.12	4,531.33
52900	Other Supplies	163,715.17	169,191.16	94,316.67	26,002.07	48,872.42
	<b>Supplies</b>	<b>\$848,690.17</b>	<b>\$912,346.49</b>	<b>\$ 700,524.96</b>	<b>\$ 110,262.50</b>	<b>\$ 101,559.03</b>
53100	Travel/Meetings	25,000.00	4,803.00	3,903.00	900.00	0.00
53210	Telecommunications	273,000.00	289,670.83	276,477.47	13,193.36	0.00
53230	Postage/Freight	55,600.00	80,435.61	32,075.14	25,631.60	22,728.87
53240	PR/Other Communications	186,790.00	190,944.31	143,691.56	45,189.51	2,063.24
53310	Building Repairs	275,000.00	473,444.68	397,379.82	42,793.46	33,271.40
53320	Machine Repairs	11,000.00	46,762.19	33,226.44	7,115.41	6,420.34
53340	Building Maintenance	425,225.00	795,977.57	348,996.92	446,324.65	656.00
53350	Machine Maintenance	156,734.09	150,761.08	103,410.55	47,350.53	0.00
53360	Computer Maintenance	460,159.00	342,630.02	333,819.32	8,810.70	0.00
53370	Motor Vehicle Repairs/Maint	27,000.00	48,663.89	45,335.34	3,328.55	0.00
53380	Contract Security	815,000.00	1,494,215.58	631,036.71	863,178.87	0.00
53390	Landscaping	26,000.00	28,880.00	28,012.00	0.00	868.00
53400	Insurance	506,230.00	500,789.50	500,789.50	0.00	0.00
53510	Rent/Leases	83,837.00	225,071.20	129,021.56	63,218.65	32,830.99
53520	Equipment Rental	28,884.00	57,154.89	42,307.12	7,102.77	7,745.00
53610	Electricity	1,779,000.00	1,802,455.05	1,450,956.45	350,589.46	909.14
53620	Gas	148,000.00	157,901.32	133,845.53	22,191.98	1,863.81
53630	Chilled Water	667,118.00	680,565.70	644,547.26	35,927.42	91.02

**Cleveland Public Library**  
**Appropriation, Expenditures and Balances**  
**General Fund**  
**For the Period Ending December 31, 2021**

		<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
53640	Water/Sewer	162,000.00	173,790.67	141,184.30	31,829.12	777.25
53710	Professional Services	1,113,132.91	1,326,504.38	675,916.53	619,439.53	31,148.32
53720	Auditors Fees	840,000.00	882,716.86	769,816.36	112,900.50	0.00
53730	Bank Service Charges	11,000.00	11,000.00	7,933.42	0.00	3,066.58
53800	Library Material Control	279,500.00	436,890.37	158,865.37	275,200.82	2,824.18
53900	Other Purchased Services	1,508,500.00	1,420,614.94	1,404,608.11	1,216.25	14,790.58
	<b>Purchased/Contracted Services</b>	<b>\$9,863,710.00</b>	<b>\$11,622,643.64</b>	<b>\$ 8,437,155.78</b>	<b>\$ 3,023,433.14</b>	<b>\$ 162,054.72</b>
54110	Books	1,811,541.00	2,499,834.21	1,401,777.55	1,097,952.56	104.10
54120	Continuations	337,750.00	601,848.05	282,553.33	317,487.94	1,806.78
54210	Periodicals	745,500.00	1,048,272.23	778,476.72	269,794.16	1.35
54220	Microforms	29,100.00	38,315.00	14,366.44	23,948.00	0.56
54310	Video Media	1,050,000.00	1,406,980.30	733,924.65	673,041.20	14.45
54320	Audio Media - Spoken	55,150.00	79,137.27	21,285.53	57,840.07	11.67
54325	Audio Media - Music	122,650.00	178,947.26	88,007.94	90,925.79	13.53
54500	Database Services	795,000.00	1,451,255.65	817,055.07	634,200.58	0.00
54530	eMedia	1,650,000.00	2,823,341.84	1,387,775.25	1,435,526.96	39.63
54600	Interlibrary Loan	3,000.00	3,577.68	1,931.23	1,303.75	342.70
54710	Bookbinding	20,000.00	25,279.28	22,605.70	2,673.58	0.00
54720	Preservation Services	20,000.00	23,990.50	6,739.45	17,251.05	0.00
54730	Preservation Boxing	5,000.00	10,403.95	6,412.00	3,991.95	0.00
54790	Preservation Reformatting	25,000.00	18,367.95	19.48	18,348.47	0.00
54905	Other LM-Hotspots	120,000.00	222,652.05	58,108.52	164,518.03	25.50
	<b>Library Materials</b>	<b>\$6,789,691.00</b>	<b>\$10,432,203.22</b>	<b>\$ 5,621,038.86</b>	<b>\$ 4,808,804.09</b>	<b>\$ 2,360.27</b>



**Cleveland Public Library  
Appropriation, Expenditures and Balances  
General Fund  
For the Period Ending December 31, 2021**

	<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
55300 Construction/Improvements	1,596.78	27,613.67	8,516.78	0.00	19,096.89
55510 Furniture	126,274.22	95,634.56	60,016.82	23,623.47	11,994.27
55520 Equipment	396,853.42	368,445.27	243,075.55	69,497.32	55,872.40
55530 Computer Hardware	240,000.00	319,365.70	151,756.23	167,609.47	0.00
55540 Software	254,000.00	48,071.55	9,450.20	6,204.49	32,416.86
55700 Motor Vehicles	87,000.00	22,850.00	22,614.44	0.00	235.56
<b>Capital Outlay</b>	<b>\$1,105,724.42</b>	<b>\$881,980.75</b>	<b>\$ 495,430.02</b>	<b>\$ 266,934.75</b>	<b>\$ 119,615.98</b>
57100 Memberships	99,533.26	107,729.26	94,755.82	1,650.00	11,323.44
57200 Taxes	15,000.00	24,258.69	3,846.10	9,732.08	10,680.51
57500 Refunds/Reimbursements	23,000.00	18,634.97	3,862.86	10,686.45	4,085.66
<b>Miscellaneous Expenses</b>	<b>\$137,533.26</b>	<b>\$150,622.92</b>	<b>\$ 102,464.78</b>	<b>\$ 22,068.53</b>	<b>\$ 26,089.61</b>
59810 Advances Out	0.00	0.00	213,379.60	0.00	(213,379.60)
<b>Advances</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 213,379.60</b>	<b>\$ 0.00</b>	<b>\$(213,379.60)</b>
59900 Transfers Out	2,588,329.59	20,588,329.59	20,588,329.59	0.00	0.00
<b>Transfers</b>	<b>\$2,588,329.59</b>	<b>\$20,588,329.59</b>	<b>\$ 20,588,329.59</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL</b>	<b>\$60,651,192.12</b>	<b>\$83,809,975.57</b>	<b>\$ 73,081,799.95</b>	<b>\$ 9,891,671.40</b>	<b>\$ 836,504.22</b>

**Cleveland Public Library**  
**Revenue, Expenditures and Changes in Fund Balances**  
**For the Period Ending December 31, 2021**

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
101 General Fund	43,819,301.80	67,671,063.14	73,081,799.95	9,891,671.40	28,516,893.59
<b>Total General Fund</b>	<b>\$ 43,819,301.80</b>	<b>\$ 67,671,063.14</b>	<b>\$ 73,081,799.95</b>	<b>\$ 9,891,671.40</b>	<b>\$ 28,516,893.59</b>
201 Anderson	394,469.40	21,341.60	116.75	0.00	415,694.25
202 Endowment for the Blind	3,021,022.46	188,617.08	0.00	0.00	3,209,639.54
203 Founders	6,190,967.47	838,473.60	678,806.96	297,904.93	6,052,729.18
204 Kaiser/Brunckhart	84,138.78	76,985.65	0.00	0.00	161,124.43
205 Kralej	224,615.95	11,535.53	3,596.60	83.84	232,471.04
206 Library	204,839.02	13,463.94	0.00	0.00	218,302.96
207 Pepke	179,786.70	11,503.15	0.00	0.00	191,289.85
208 Wickwire	1,848,989.50	112,632.88	0.00	0.00	1,961,622.38
209 Wittke	114,363.97	7,354.30	0.00	0.00	121,718.27
210 Young	5,797,311.25	399,300.41	0.00	0.00	6,196,611.66
226 Judd	224,246.90	252,245.00	179,821.32	13,091.09	283,579.49
228 Lockwood Thompson Memorial	271,737.53	197,815.00	164,988.60	165,226.75	139,337.18
230 Schweinfurth	206,337.52	72,882.00	53,140.00	0.00	226,079.52
231 CLEVNET	1,932,645.39	4,836,988.04	5,067,083.76	327,274.43	1,375,275.24
251 OLBPD-Library for the Blind	259,592.12	1,508,194.00	1,344,088.97	62,838.70	360,858.45
254 MyCom	26,107.22	166,806.84	145,565.56	2,038.19	45,310.31
256 Learning Centers	8,042.05	0.00	8,042.05	0.00	0.00
257 Tech Centers	75,643.97	86,350.00	39,906.01	6,123.67	115,964.29
259 Rice Solar Panel System	114,476.85	11.21	5,956.44	108,049.79	481.83
260 Coronavirus Relief Fund	293,685.24	129,232.69	294,538.33	58,686.60	69,693.00
<b>Total Special Revenue Funds</b>	<b>\$ 21,473,019.29</b>	<b>\$ 8,931,732.92</b>	<b>\$ 7,985,651.35</b>	<b>\$ 1,041,317.99</b>	<b>\$ 21,377,782.87</b>
301 Debt Service	705,397.50	2,588,639.92	3,293,704.00	0.00	333.42
<b>Total Debt Service Fund</b>	<b>\$ 705,397.50</b>	<b>\$ 2,588,639.92</b>	<b>\$ 3,293,704.00</b>	<b>\$ 0.00</b>	<b>\$ 333.42</b>

**Cleveland Public Library**  
**Revenue, Expenditures and Changes in Fund Balances**  
**For the Period Ending December 31, 2021**

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
401 Building & Repair	1,961,766.25	18,070,254.00	587,534.17	70,254.00	19,374,232.08
402 Construction - Tax-Exempt	51,618,170.56	401,442.72	6,933,821.52	25,185,408.21	19,900,383.55
403 Construction - Taxable	9,139,442.19	90,208.22	3,952.65	786.91	9,224,910.85
<b>Total Capital Project Funds</b>	<b>\$ 62,719,379.00</b>	<b>\$ 18,561,904.94</b>	<b>\$ 7,525,308.34</b>	<b>\$ 25,256,449.12</b>	<b>\$ 48,499,526.48</b>
501 Abel	310,086.97	18,519.02	0.00	0.00	328,605.99
502 Ambler	3,153.44	199.03	0.00	0.00	3,352.47
503 Beard	66,204.46	5,948.12	5,520.00	1,000.00	65,632.58
504 Klein	7,455.81	469.35	0.00	0.00	7,925.16
505 Malon/Schroeder	359,579.98	22,899.49	1,581.80	340.39	380,557.28
506 McDonald	249,530.46	16,955.22	3,720.00	310.00	262,455.68
507 Ratner	126,809.54	8,223.97	0.00	0.00	135,033.51
508 Root	54,663.37	3,470.63	0.00	0.00	58,134.00
509 Sugarman	241,027.57	13,610.15	250.00	0.00	254,387.72
510 Thompson	176,293.33	8,397.22	0.00	0.00	184,690.55
511 Weidenthal	9,232.20	578.76	0.00	0.00	9,810.96
512 White	2,828,335.38	188,787.42	21,894.25	57,251.35	2,937,977.20
513 Beard Anna Young	108,130.72	6,051.49	0.00	0.00	114,182.21
514 Paulson	148,784.42	6,998.30	0.00	0.00	155,782.72
<b>Total Permanent Funds</b>	<b>\$ 4,689,287.65</b>	<b>\$ 301,108.17</b>	<b>\$ 32,966.05</b>	<b>\$ 58,901.74</b>	<b>\$ 4,898,528.03</b>
901 Unclaimed Funds	9,005.09	8,178.49	8,028.48	0.00	9,155.10
905 CLEVNET Fines & Fees	5,804.82	69,391.76	70,005.42	0.00	5,191.16
<b>Total Agency Funds</b>	<b>\$ 14,809.91</b>	<b>\$ 77,570.25</b>	<b>\$ 78,033.90</b>	<b>\$ 0.00</b>	<b>\$ 14,346.26</b>
<b>Total All Funds</b>	<b>\$ 133,421,195.15</b>	<b>\$ 98,132,019.34</b>	<b>\$ 91,997,463.59</b>	<b>\$ 36,248,340.25</b>	<b>\$ 103,307,410.65</b>

**Cleveland Public Library**  
**Year-To-Date Budget Report**  
**Construction - Tax-Exempt Fund 402**  
**For the Period Ending December 31, 2021**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbered and Unpaid</u>	<u>Available Balance</u>
44400 Investment Earnings (Capital)	0.00	-401,108.00	-401,442.72	0.00	334.72
<b>Investment Earnings</b>	<b>0.00</b>	<b>-401,108.00</b>	<b>-401,442.72</b>	<b>0.00</b>	<b>334.72</b>
52900 Other Supplies	0.00	4,187.95	4,187.95	0.00	0.00
<b>Supplies</b>	<b>0.00</b>	<b>4,187.95</b>	<b>4,187.95</b>	<b>0.00</b>	<b>0.00</b>
53710 Professional Services	20,000.00	857,086.90	53,830.03	12,998.97	790,257.90
<b>Purchased/Contracted Services</b>	<b>20,000.00</b>	<b>857,086.90</b>	<b>53,830.03</b>	<b>12,998.97</b>	<b>790,257.90</b>
55100 Land	0.00	168,135.90	1.00	168,134.90	0.00
55300 Construction/Improvements	0.00	37,920,548.62	6,874,834.68	24,654,275.34	6,391,438.60
55510 Furniture	0.00	768.86	768.86	0.00	0.00
55520 Equipment	0.00	350,198.00	199.00	349,999.00	0.00
<b>Capital Outlay</b>	<b>0.00</b>	<b>38,439,651.38</b>	<b>6,875,803.54</b>	<b>25,172,409.24</b>	<b>6,391,438.60</b>
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>-401,108.00</b>	<b>-401,442.72</b>		<b>334.72</b>
<b>TOTAL Expenditures</b>	<b>20,000.00</b>	<b>39,300,926.23</b>	<b>6,933,821.52</b>	<b>25,185,408.21</b>	<b>7,181,696.50</b>
			Prior Fund Balance		51,618,170.56
			Change in Fund Balance		(6,532,378.80)
			Current Fund Balance		45,085,791.76

**Cleveland Public Library**  
**Year-To-Date Budget Report**  
**Construction - Taxable Fund 403**  
**For the Period Ending December 31, 2021**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbered and Unpaid</u>	<u>Available Balance</u>
44400 Investment Earnings (Capital)	0.00	-90,207.00	-90,208.22	0.00	1.22
<b>Investment Earnings</b>	<b>0.00</b>	<b>-90,207.00</b>	<b>-90,208.22</b>	<b>0.00</b>	<b>1.22</b>
53710 Professional Services	5,000.00	5,959.91	3,952.65	786.91	1,220.35
<b>Purchased/Contracted Services</b>	<b>5,000.00</b>	<b>5,959.91</b>	<b>3,952.65</b>	<b>786.91</b>	<b>1,220.35</b>
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>-90,207.00</b>	<b>-90,208.22</b>		<b>1.22</b>
<b>TOTAL Expenditures</b>	<b>5,000.00</b>	<b>5,959.91</b>	<b>3,952.65</b>	<b>786.91</b>	<b>1,220.35</b>
			Prior Fund Balance		9,139,442.19
			Change in Fund Balance		86,255.57
			Current Fund Balance		9,225,697.76

**Cleveland Public Library  
 Depository Balance Detail  
 For the Period Ending December 31, 2021**

<b>Balance of All Funds</b>	<b>\$ 139,555,750.90</b>
Huntington - Checking	60,685.82
KeyBank - Checking (ZBA)	(688,884.84)
KeyBank - FSA Account	5,206.19
Petty Cash	270.00
Change Fund	1,490.00
KeyBank-Payroll Account (ZBA)	(557.81)
<b>Cash in Library Treasury</b>	<b>\$(621,790.64)</b>
Huntington Escrow Account	111,561.06
U.S. Bank - 2019A-Money Market	29,604.64
U.S. Bank - 2019B-Money Market	51,428.75
U.S. Bank - Investments	57,395,299.81
U.S. Bank - Inv - Money Market	320,660.84
U.S. Bank - Series 2019A Notes	41,132,796.21
U.S. Bank - Series 2019B Notes	9,180,447.09
Huntington Trust -Money Market	325,457.69
STAR Ohio - 2019A	4,954,202.07
STAR Ohio - 2019B	0.00
STAR Ohio Investment	4,115,816.67
STAR Plus/GDIP Program	0.00
<b>Investments</b>	<b>\$ 117,617,274.83</b>
PNC- Endowment Account	22,560,266.71
<b>Endowment Account</b>	<b>\$ 22,560,266.71</b>
<b>Cash in Banks and On Hand</b>	<b>\$ 139,555,750.90</b>



*About your account*

The PNC Financial Services Group, Inc. ("PNC") uses the marketing name PNC Institutional Asset Management® for the various discretionary and non-discretionary institutional investment, trustee, custody, consulting, and related services provided by PNC National Association ("PNC Bank"), which is a Member FDIC, and investment management activities conducted by PNC Capital Advisors, LLC, an SEC-registered investment advisor and wholly owned subsidiary of PNC Bank. PNC does not provide legal, tax, or accounting advice unless, with respect to tax advice, PNC Bank has entered into a written tax services agreement. PNC Bank is not registered as a municipal advisor under the Dodd-Frank Wall Street Reform and Consumer Protection Act. "PNC Institutional Asset Management" is a registered mark of The PNC Financial Services Group, Inc.

**NOTICE OF LIMITATION OF LIABILITY - Trust Accounts**

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee - such as this statement - may be subject to a statute of limitations under the laws of the state governing the trust, which limits your right to sue, measured from the date the trust accounting, statement, or written report is sent, delivered, given, furnished or received, as listed in the following chart. For purposes of this notice, to the extent permitted by applicable law, you are deemed to act as representative of (a) all minor, unborn, unknown or unascertained members of each class of trust beneficiaries of which you are a member and all members of each class of trust beneficiaries for which you are permitted to act; (b) all potential appointees of any power of appointment you hold, and any other beneficiaries from the default of the exercise of the power; and (c) your minor and unborn descendants. In other words, to the extent allowable, you are representing all other persons who may someday have rights under the Trust. If Pennsylvania law governs the trust, you have 30 days in which to decline to act as a representative by giving written notice to PNC. If you have questions regarding your rights, please contact your attorney.

AL: 2 years from date sent	CT: 1 year from date sent	GA: 2 years from date sent	KY: 1 year from date sent	MO: 1 year from date sent	SC: 1 year from date sent
AZ: 1 year from date sent	DC: 1 year from date sent	IL: 2 years from date furnished*	MD: 1 year from date sent	NJ: 6 months from date sent	TN: 1 year from date given
CA: 3 years from receipt	DE: 1 year from date sent	or 3 years from date furnished**	MI: 1 year from date sent	NM: 1 year from date sent	VA: 1 year from date sent
CO: 1 year from date sent	FL: 6 months from receipt	KS: 1 year from date sent	MN: 3 years from date sent	OH: 2 years from date sent	WA: 3 years from delivery
				PA: 30 months from date sent	WI: 1 year from date sent

\* For a trust made irrevocable after 1/1/2020 and a trustee accepting appointment after 1/1/2020.

\*\* For a trust made irrevocable before 1/1/2020 or a trustee that accepted appointment before 1/1/2020.

 Please visit [pnc.com/insights](https://pnc.com/insights) for PNC's latest investment perspectives.

This statement contains information obtained from sources believed to be reliable. These sources may include other service providers that may also be under contractual obligation to you.

Please contact your PNC Institutional Asset Management investment professional; via phone or in writing if there have been any changes in your investment objectives, financial situation, risk tolerance, or specific investment restrictions on the management of your account.

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This statement includes an accounting of asset holdings and transactional activity as well as additional informational schedules. It is not intended to be used for tax reporting purposes or to replace or supplement any tax information provided to you for that purpose.

Generally, if disclosure of beneficial ownership information is required by issuers of assets held in your account for proxy voting, PNC will not vote those shares if you objected to PNC providing this information. Your objection does not restrict PNC's disclosure where applicable law requires PNC to disclose such information, such as the Shareholder Rights Directives II which governs securities issued in EU regulated markets. If you have questions, please contact your PNC investment advisor.



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## Summary

### Portfolio value

Income		Principal		Total	
Income on December 31	\$380,548.40	Principal on December 31	\$31,799,324.80	Total portfolio value on December 31	\$32,179,873.20
Income on October 1	224,887.13	Principal on October 1	30,718,499.23	Total portfolio value on October 1	30,943,386.36
Change in value	\$155,661.27	Change in value	\$1,080,825.57	Total change in value	\$1,236,486.84

### Portfolio value by asset class

Income	Value Dec. 31	Value Oct. 1	Change in value	Tax cost*
Cash and cash equivalents	\$157,496.74	\$179,242.35	-\$21,745.61	\$157,496.74
Fixed income	50,154.60	40,629.82	9,524.78	51,287.91
Equities	64,383.29	-	64,383.29	64,291.35
Alternative investments	108,513.77	5,014.96	103,498.81	107,597.46
<b>Principal</b>	<b>Value Dec. 31</b>	<b>Value Oct. 1</b>	<b>Change in value</b>	<b>Tax cost*</b>
Cash and cash equivalents	\$936,797.40	\$841,826.91	\$94,970.49	\$936,797.40
Fixed income	7,313,896.91	7,353,270.50	-39,373.59	7,348,923.75
Equities	22,145,396.65	21,044,974.88	1,100,421.77	12,496,087.50
Alternative investments	1,403,233.84	1,478,426.94	-75,193.10	1,397,784.60
<b>Total</b>	<b>\$32,179,873.20</b>	<b>\$30,943,386.36</b>	<b>\$1,236,486.84</b>	<b>\$22,560,266.71</b>

\* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Ross Martin your Account Advisor.

*Summary*

*Change in account value*

	This period	From Jan. 1, 2021
Beginning account value	\$30,966,295.74	\$28,977,584.44
<b>Additions</b>		
Cash contributions	\$71,551.62	\$71,551.62
Investment income	639,591.01	945,415.24
Other receipts	-	78.17
<b>Disbursements</b>		
Fees and charges	-\$42,428.44	-\$163,630.58
Other disbursements	-	- 637,925.00
Change in value of investments	567,772.66	3,009,066.02
Net accrued income	3,564.01	4,207.78
Value of non cash transactions	- 0.01	- 1.10
<b>Ending account value</b>	<b>\$32,206,346.59</b>	<b>\$32,206,346.59</b>

*Investment income summary*

	This period	From Jan. 1, 2021	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$66.99	\$227.17	\$273.59	\$23.13
Interest-fixed income	72,610.59	208,982.87	163,432.03	16,299.67
Dividends-equities	445,950.39	614,195.70	284,366.57	7,244.57
Income-alternative investments	120,963.04	122,009.50	1,545.75	2,906.02
<b>Total</b>	<b>\$639,591.01</b>	<b>\$945,415.24</b>	<b>\$449,617.94</b>	<b>\$26,473.39</b>

*Gain/loss summary*

	Net realized gain/loss		Net unrealized gain/loss* Since acquisition
	This period	From Jan. 1, 2021	
Fixed income	\$687.46	-\$127,897.27	-\$36,160.15
Equities	140,274.42	832,304.14	9,649,401.09
Alternative inv	-	-	6,365.55
<b>Total</b>	<b>\$140,961.88</b>	<b>\$704,406.87</b>	<b>\$9,619,606.49</b>

\* All unrealized gain/loss information is based on tax cost. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Ross Martin your Account Advisor.

*Accrued income summary*

Accrued income on December 31	\$26,473.39
Accrued income on October 01	22,909.38
<b>Net accrued income</b>	<b>\$3,564.01</b>

*Summary*

*Transaction summary - measured by cash balance*

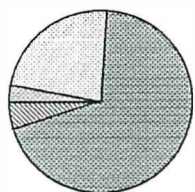
	Income		Principal	
	This period	From Jan. 1, 2021	This period	From Jan. 1, 2021
Beginning cash balance	- \$22,041.93	- \$22,215.88	\$22,041.93	\$22,215.88
<b>Additions</b>				
Contributions	-	-	\$71,551.62	\$71,551.62
Investment income	256,297.47	447,199.05	383,293.54	498,216.19
Sales and maturities	23,532.25	37,519.49	518,696.60	5,148,936.66
Transfers within account	-	-	58,242.28	58,242.28
Other receipts	-	-	-	78.17
<b>Disbursements</b>				
Purchases	- \$209,478.68	- \$292,991.41	- \$1,001,464.36	- \$5,108,954.19
Transfers within account	- 58,242.28	- 58,242.28	-	-
Fees and charges	- 42,428.44	- 163,630.58	-	-
Other disbursements	-	-	-	- 637,925.00
<b>Ending cash balance</b>	<b>- \$52,361.61</b>	<b>- \$52,361.61</b>	<b>\$52,361.61</b>	<b>\$52,361.61</b>
Change in cash	- \$30,319.68	- \$30,145.73	\$30,319.68	\$30,145.73

*Transaction summary - measured by tax cost*

	This period	From Jan. 1, 2021
Beginning tax cost	\$21,750,590.66	\$21,640,371.51
<b>Additions</b>		
Purchases	\$1,210,943.04	\$5,401,945.60
Securities received	6,315.23	2,807,527.37
<b>Disbursements</b>		
Sales	- \$401,266.97	- \$4,482,049.28
Securities delivered	- 6,315.25	- 2,807,528.49
Change in cash		
<b>Ending tax cost</b>	<b>\$22,560,266.71</b>	<b>\$22,560,266.71</b>

## Analysis

### Asset allocation



	Dec. 31, 2021
<b>Cash and cash equivalents</b>	<b>3.40 %</b>
Mutual funds	3.40 %
<b>Fixed income</b>	<b>22.88 %</b>
Corporate	2.31 %
US treasury	4.38 %
Agency	1.33 %
Mutual funds	14.73 %
Mortgages	0.09 %
Other	0.03 %
<b>Equities</b>	<b>69.02 %</b>
Stock	24.21 %
Etf's	31.79 %
Mutual funds	13.02 %
<b>Alternative investments</b>	<b>4.70 %</b>
Mutual funds	4.70 %

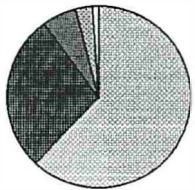
### Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$543,183.63	6.97 %	1.69 %
Consumer discretionary	836,057.03	10.73 %	2.60 %
Consumer staples	459,371.87	5.90 %	1.43 %
Energy	118,957.83	1.53 %	0.37 %
Financial	980,574.82	12.59 %	3.05 %
Materials	375,262.19	4.82 %	1.17 %
Information technology	1,924,489.13	24.71 %	5.98 %
Real estate	499,994.63	6.42 %	1.55 %
Utilities	28,177.04	0.36 %	0.09 %
Health care	1,311,248.62	16.83 %	4.07 %
Telecommunication services	711,804.52	9.14 %	2.21 %
<b>Total</b>	<b>\$7,789,121.31</b>	<b>100.00 %</b>	<b>24.21 %</b>

Analysis

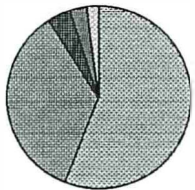
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Moody's Aaa	\$1,644,926.98	62.69 %	5.11 %
Moody's Aa2	71,196.60	2.71 %	0.22 %
Moody's Aa3	24,900.45	0.95 %	0.08 %
Moody's A1	160,689.45	6.12 %	0.50 %
Other	722,314.13	27.53 %	2.24 %

Maturity schedule



Market value [% of bonds maturing in]	% of bonds	Corporate	US treasury and agency	Municipal	Other
Less than 1 year	1.73 %	\$45,315.45 [100.00 %]	-	[-]	[-]
1 - 5 years	56.69 %	339,067.83 [22.79 %]	1,108,244.00 [74.50 %]	-	40,202.50 [2.70 %]
6 - 10 years	34.81 %	360,161.45 [39.43 %]	553,368.32 [60.57 %]	-	[-]
11 - 15 years	2.74 %	-	71,932.49 [100.00 %]	-	[-]
16 or more years	4.03 %	-	105,735.57 [100.00 %]	-	[-]



Detail

*Portfolio - income*

Cash and cash equivalents

**Uninvested cash**

Description	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
UNINVESTED CASH		- 52,361.610	- \$52,361.61 \$1.0000	- 0.17 %	- \$52,361.61 \$1.00				

**Mutual funds - money market**

Description	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 21-75-073-***3885	\$182,240.99	209,858.350	\$209,858.35 \$1.0000	0.66 %	\$209,858.35 \$1.00		0.03 %	\$52.47	\$3.96
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 PNC CAPITAL ADVISORS	19,043.29		1.0000	0.01 %					0.50
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ARISTOTLE CAPITAL MANAGEMENT			1.0000	0.01 %					0.03
<b>Total mutual funds - money market</b>			<b>\$209,858.35</b>	<b>0.65 %</b>	<b>\$209,858.35</b>		<b>0.03 %</b>	<b>\$52.47</b>	<b>\$4.49</b>
<b>Total cash and cash equivalents</b>			<b>\$157,496.74</b>	<b>0.49 %</b>	<b>\$157,496.74</b>		<b>0.03 %</b>	<b>\$52.47</b>	<b>\$4.49</b>

Detail

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-***3885	\$30,779.64	2,221.478	\$31,233.98 \$14.0600	0.10 %	\$32,136.86 \$14.47	- \$902.88	1.90 %	\$590.91	
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-***3885	9,850.18	1,617.147	18,920.62 11.7000	0.06 %	19,151.05 11.84	- 230.43	2.68 %	506.17	
<b>Total mutual funds - fixed income</b>			<b>\$50,154.60</b>	<b>0.16 %</b>	<b>\$51,287.91</b>	<b>- \$1,133.31</b>	<b>2.19 %</b>	<b>\$1,097.08</b>	
<b>Total fixed income</b>			<b>\$50,154.60</b>	<b>0.16 %</b>	<b>\$51,287.91</b>	<b>- \$1,133.31</b>	<b>2.19 %</b>	<b>\$1,097.08</b>	

Equities

Mutual funds - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
FEDERATED HERMES INTERNATIONAL (PEIRX) EQUITY FUND 21-75-073-***3885		2,163.827	\$62,599.52 \$28.9300	0.20 %	\$62,534.60 \$28.90	\$64.92	1.33 %	\$828.75	
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885		108.107	1,783.77 16.5000	0.01 %	1,756.75 16.25	27.02	4.34 %	77.40	
<b>Total mutual funds - equity</b>			<b>\$64,383.29</b>	<b>0.20 %</b>	<b>\$64,291.35</b>	<b>\$91.94</b>	<b>1.41 %</b>	<b>\$906.15</b>	
<b>Total equities</b>			<b>\$64,383.29</b>	<b>0.20 %</b>	<b>\$64,291.35</b>	<b>\$91.94</b>	<b>1.41 %</b>	<b>\$906.15</b>	

*Detail*

**Alternative investments**

**Mutual funds - alternative invest**

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
GLD MN SCHS ABS RTRN TR FUND (GARUX) CLASS R6 21-75-073-***3885	\$5,014.96 11,095.478	\$108,513.77 \$9.7800		0.34 %	\$107,597.46 \$9.70	\$916.31	0.11 %	\$110.95	

*Portfolio - principal*

**Cash and cash equivalents**

**Uninvested cash**

Description	Market value last period		Current market value	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
UNINVESTED CASH	52,361.610	\$52,361.61 \$1.0000		0.17 %	\$52,361.61 \$1.00				

**Mutual funds - money market**

Description	Market value last period		Current market value	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 21-75-073-***3885	\$660,828.25 732,379.870	\$732,379.87 \$1.0000		2.28 %	\$732,379.87 \$1.00		0.03 %	\$183.11	\$15.56
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 PNC CAPITAL ADVISORS	20,656.930	20,656.93 1.0000		0.07 %	20,656.93 1.00		0.03 %	5.16	
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ARISTOTLE CAPITAL MANAGEMENT	74,770.81 72,199.450	72,199.45 1.0000		0.23 %	72,199.45 1.00		0.03 %	18.05	1.58
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 EDGEWOOD MGMT	49,754.94 44,143.910	44,143.91 1.0000		0.14 %	44,143.91 1.00		0.03 %	11.04	1.01

*Detail*

**Mutual funds - money market**

Description	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current		Avg. tax cost per unit	Unrealized gain/loss			
	Quantity	price per unit						
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07	34,430.98	15,055.63	0.05 %	15,055.63		0.03 %	3.76	0.49
GW&K INVESTMENT MANAGEMENT	15,055.630	1.0000		1.00				
<b>Total mutual funds - money market</b>		<b>\$884,435.79</b>	<b>2.75 %</b>	<b>\$884,435.79</b>		<b>0.03 %</b>	<b>\$221.12</b>	<b>\$18.64</b>
<b>Total cash and cash equivalents</b>		<b>\$936,797.40</b>	<b>2.91 %</b>	<b>\$936,797.40</b>		<b>0.02 %</b>	<b>\$221.12</b>	<b>\$18.64</b>

**Fixed income**

**Corporate bonds**

Description [Cusip]	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current		Avg. tax cost per unit	Unrealized gain/loss			
	Quantity	price per unit						
AIR PRODUCTS & CHEMICALS CALL 03/15/2027 UNSC	\$10,302.40	\$10,142.70	0.04 %	\$9,990.10	\$152.60	1.83 %	\$185.00	\$23.64
01.850% DUE 05/15/2027 RATING: A2 (009158AY2) PNC CAPITAL ADVISORS	10,000	\$101.4270		\$99.90				
ALPHABET INC CALL 05/15/2030 UNSC	4,723.50	4,726.30	0.02 %	4,986.30	- 260.00	1.17 %	55.00	20.78
01.100% DUE 08/15/2030 RATING: AA2 (02079KAD9) PNC CAPITAL ADVISORS	5,000	94.5260		99.73				
AMAZON.COM INC CALL 02/12/2031 UNSC	15,194.40	15,204.15	0.05 %	14,997.30	206.85	2.08 %	315.00	42.87
02.100% DUE 05/12/2031 RATING: A1 (023135BZ8) PNC CAPITAL ADVISORS	15,000	101.3610		99.98				

Detail

Fixed income

Corporate bonds

Description [Cusip]	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current		Avg. tax cost per unit	Unrealized gain/loss			
AMERICAN EXPRESS CREDIT SER MTN CALL 04/03/2027 03.300% DUE 05/03/2027 RATING: A2 (0258M0EL9) PNC CAPITAL ADVISORS	22,178.40	21,396.80	106.9840	0.07 %	19,754.80 98.77	1,642.00	3.09 %	660.00	106.33
AMERIPRISE FINANCIAL INC UNSC 03.000% DUE 03/22/2022 RATING: A3 (03076CAJ5) PNC CAPITAL ADVISORS	5,063.15 5,000	5,028.45 100.5690		0.02 %	5,015.85 100.32	12.60	2.99 %	150.00	41.25
APPLE INC CALL 06/11/2029 UNSC 02.200% DUE 09/11/2029 RATING: AAA (037833DP2) PNC CAPITAL ADVISORS	15,445.05 15,000	15,352.95 102.3530		0.05 %	15,679.40 104.53	- 326.45	2.15 %	330.00	100.83
ATMOS ENERGY CORP CALL 03/15/2027 UNSC 03.000% DUE 06/15/2027 RATING: A1 (049560AN5) PNC CAPITAL ADVISORS	16,129.05 15,000	15,864.00 105.7600		0.05 %	15,614.55 104.10	249.45	2.84 %	450.00	20.00
AVALONBAY COMMUNITIES SER MTN CALL 02/15/2027 03.350% DUE 05/15/2027 RATING: A3 (05348EBA6) PNC CAPITAL ADVISORS	10,986.60 10,000	10,738.50 107.3850		0.04 %	11,197.10 111.97	- 458.60	3.12 %	335.00	42.81

Detail

Fixed income  
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
BB&T CORPORATION SER MTN CALL 11/06/2023 03.750% DUE 12/06/2023 RATING: A3 (05531FBF9) PNC CAPITAL ADVISORS	10,681.70	10,510.70	105.1070	0.04 %	9,984.60 99.85	526.10	3.57 %	375.00	26.04
BANK OF AMERICA CORP SR UNSEC CALL 01/23/25 @ 100 VAR% DUE 01/23/2026 RATING: A2 (06051GGZ6) PNC CAPITAL ADVISORS	16,026.45	15,780.00	105.2000	0.05 %	15,000.00 100.00	780.00	3.23 %	509.07	223.43
BANK OF AMERICA CORP SER MTN CALL 06/14/2028 @ 100 VAR% DUE 06/14/2029 RATING: A2 (06051GJZ3) PNC CAPITAL ADVISORS	9,984.00	9,929.70	99.2970	0.04 %	10,085.30 100.85	- 155.60	2.11 %	208.70	9.86
BANK OF MONTREAL SEDOL 2GSR702 ISIN US06367WJM64 02.900% DUE 03/26/2022 RATING: A2 (06367WJM6) PNC CAPITAL ADVISORS	10,132.00	10,062.40	100.6240	0.04 %	10,230.50 102.31	- 168.10	2.89 %	290.00	76.53
BANK OF NOVA SCOTIA SEDOL 2GZR8F7 ISIN US064159QD10 02.375% DUE 01/18/2023 RATING: A2 (064159QD1) PNC CAPITAL ADVISORS	10,269.10	10,171.60	101.7160	0.04 %	9,995.30 99.95	176.30	2.34 %	237.50	107.53

Detail

Fixed income  
Corporate bonds

Description (Cusip)	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
BERKSHIRE HATHAWAY FIN CALL 07/15/2030 COGT 01.450% DUE 10/15/2030 RATING: AA2 {084664CW9} PNC CAPITAL ADVISORS	9,640.30	9,576.90	0.03 %	9,979.60	- 402.70	1.52 %	145.00	30.61
B P CAP MARKETS AMERICA CALL 01/06/2030 COGT 03.633% DUE 04/06/2030 RATING: A2 {10373QBL3} PNC CAPITAL ADVISORS	11,148.50	11,033.30	0.04 %	10,000.00	1,033.30	3.30 %	363.30	85.78
CAMDEN PROPERTY TRUST CALL 06/15/2024 UNSC 03.500% DUE 09/15/2024 RATING: A3 {133131AV4} PNC CAPITAL ADVISORS	10,666.00	10,475.80	0.04 %	10,920.60	- 444.80	3.35 %	350.00	103.06
CATERPILLAR INC CALL 06/19/2029 UNSC 02.600% DUE 09/19/2029 RATING: A2 {149123CG4} PNC CAPITAL ADVISORS	15,807.30	15,686.70	0.05 %	15,044.45	642.25	2.49 %	390.00	110.50
CHEVRON CORP CALL 01/03/2024 UNSC 02.895% DUE 03/03/2024 RATING: AA2 {166764BT6} PNC CAPITAL ADVISORS	15,816.75	15,580.20	0.05 %	14,460.90	1,119.30	2.79 %	434.25	142.34

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
COCA-COLA CO/THE UNSC 03.450% DUE 03/25/2030 RATING: A1 [191216CT5] PNC CAPITAL ADVISORS	11,187.80	10,000	11,070.90 110.7090	0.04 %	9,966.50 99.67	1,104.40	3.12 %	345.00	92.00
CONNECTICUT LIGHT & PWR SER A CALL 12/15/2026 03.200% DUE 03/15/2027 RATING: A1 [207597EJ0] PNC CAPITAL ADVISORS	10,891.40	10,000	10,634.40 106.3440	0.04 %	10,514.30 105.14	120.10	3.01 %	320.00	94.22
CONSOLIDATED EDISON CO O SER D CALL 09/01/2028 04.000% DUE 12/01/2028 RATING: BAA1 [209111FS7] PNC CAPITAL ADVISORS	17,014.80	15,000	16,798.50 111.9900	0.06 %	14,988.90 99.93	1,809.60	3.58 %	600.00	50.00
JOHN DEERE CAPITAL CORP SER MTN UNSC 03.200% DUE 01/10/2022 RATING: A2 [24422EUQ0] PNC CAPITAL ADVISORS	5,042.60	5,000	5,002.25 100.0450	0.02 %	4,995.20 99.90	7.05	3.20 %	160.00	76.00
JOHN DEERE CAPITAL CORP SER MTN UNSC 02.250% DUE 09/14/2026 RATING: A2 [24422EVB2] PNC CAPITAL ADVISORS	10,497.70	10,000	10,309.50 103.0950	0.04 %	9,975.50 99.76	334.00	2.19 %	225.00	66.88



Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period		Current market value	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
DUKE ENERGY PROGRESS LLC CALL 05/15/2031 MORT 02.000% DUE 08/15/2031 RATING: AA3 (26442UAL8) PNC CAPITAL ADVISORS	9,826.50	97,684.00	9,768.40	0.04 %	9,982.90	- 214.50	2.05 %	200.00	77.22
ENTERGY LOUISIANA LLC CALL 11/17/2021 MORT 00.620% DUE 11/17/2023 RATING: A2 (29364WBF4) PNC CAPITAL ADVISORS	10,001.70	99,190.00	9,919.00	0.04 %	9,998.20	- 79.20	0.63 %	62.00	7.58
FLORIDA POWER & LIGHT CO CALL 03/01/2025 MORT 02.850% DUE 04/01/2025 RATING: AA2 (341081FZ5) PNC CAPITAL ADVISORS	10,614.60	104,423.00	10,442.30	0.04 %	9,989.80	452.50	2.73 %	285.00	71.25
HORMEL FOODS CORP CALL 03/11/2030 UNSC 01.800% DUE 06/11/2030 RATING: A1 (440452AF7) PNC CAPITAL ADVISORS	9,835.60	98,051.00	9,805.10	0.04 %	9,972.70	- 167.60	1.84 %	180.00	10.00
INTEL CORP CALL 03/11/2024 UNSC 02.875% DUE 05/11/2024 RATING: A1 (458140BD1) PNC CAPITAL ADVISORS	15,859.50	104,110.00	15,616.50	0.05 %	14,996.25	620.25	2.77 %	431.25	59.90

Detail

Fixed income  
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value		Avg. tax cost per unit	Unrealized gain/loss			
INTERCONTINENTAL EXCHANGE CALL 03/01/2030 UNSC 02.100% DUE 06/15/2030 RATING: N/A (45866FAK0) PNC CAPITAL ADVISORS	10,000	99.4000	9,940.00	0.04 %	98.63	9,862.60	2.12 %	210.00	9.33
JPMORGAN CHASE & CO SR UNSEC VAR% DUE 12/05/2024 RATING: A2 (46647PAY2) PNC CAPITAL ADVISORS	16,066.20 15,000	105.4370	15,815.55	0.05 %	100.06	15,008.70	3.81 %	601.80	43.46
JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100 VAR% DUE 04/22/2031 RATING: A2 (46647PBL9) PNC CAPITAL ADVISORS	15,303.00 15,000	101.0730	15,160.95	0.05 %	101.79	15,268.70	2.49 %	377.27	72.31
JOHNSON & JOHNSON CALL 06/01/2030 UNSC 01.300% DUE 09/01/2030 RATING: AAA (478160CQ5) PNC CAPITAL ADVISORS	9,640.70 10,000	96.3630	9,636.30	0.03 %	99.97	9,997.20	1.35 %	130.00	43.33
KFW SEDOL 2H2WV86 ISIN US500769JM70 00.250% DUE 03/08/2024 RATING: AAA (500769JM7) PNC CAPITAL ADVISORS	14,928.90 15,000	98.7330	14,809.95	0.05 %	99.74	14,960.85	0.26 %	37.50	11.77

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
MASTERCARD INC CALL 03/01/2029 UNSC 02.950% DUE 06/01/2029 RATING: A1 (57636QAM6) PNC CAPITAL ADVISORS	16,242.75	15,000	16,069.05 107.1270	0.05 %	14,979.30 99.86	1,089.75	2.76 %	442.50	36.87
MERCK & CO INC CALL 12/07/2028 UNSC 03.400% DUE 03/07/2029 RATING: A1 (58933YAX3) PNC CAPITAL ADVISORS	11,069.70	10,000	10,878.80 108.7880	0.04 %	9,943.80 99.44	935.00	3.13 %	340.00	107.67
METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 RATING: A3 (59156RBB3) PNC CAPITAL ADVISORS	10,756.70	10,000	10,578.50 105.7850	0.04 %	10,799.30 107.99	- 220.80	4.13 %	436.80	19.41
MICROSOFT CORP CALL 06/08/2023 @ 100.000 UNSC 02.000% DUE 08/08/2023 RATING: AAA (594918BQ6) PNC CAPITAL ADVISORS	5,147.75	5,000	5,094.80 101.8960	0.02 %	4,940.45 98.81	154.35	1.97 %	100.00	39.72
PACCAR FINANCIAL CORP SER MTN UNSC 01.800% DUE 02/06/2025 RATING: A1 (69371RQ66) PNC CAPITAL ADVISORS	15,441.15	15,000	15,215.55 101.4370	0.05 %	15,433.65 102.89	- 218.10	1.78 %	270.00	108.75

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
PROLOGIS LP CALL 02/15/2027 UNSC 02.125% DUE 04/15/2027 RATING: A3 (74340XBN0) PNC CAPITAL ADVISORS	15,525.30	15,245.40	101.6360	0.05 %	14,833.05 98.89	412.35	2.10 %	318.75	67.29
PUBLIC STORAGE CALL 03/01/2028 UNSC 01.850% DUE 05/01/2028 RATING: A2 (74460WAD9) PNC CAPITAL ADVISORS	10,135.80	9,979.30	99.7930	0.04 %	9,992.80 99.93	- 13.50	1.86 %	185.00	30.83
ROYAL BANK OF CANADA SEDOL ISIN US78013XW204 03.700% DUE 10/05/2023 RATING: A2 (78013XW20) PNC CAPITAL ADVISORS	15,956.70	15,733.80	104.8920	0.05 %	14,839.95 98.93	893.85	3.53 %	555.00	132.58
SHELL INTERNATIONAL FIN SEDOL ISIN US822582BD31 03.250% DUE 05/11/2025 RATING: AA2 (822582BD3) PNC CAPITAL ADVISORS	16,203.15	15,963.75	106.4250	0.05 %	15,868.05 105.79	95.70	3.06 %	487.50	67.71
SIERRA PACIFIC POWER CO CALL 02/01/2026 MORT 02.600% DUE 05/01/2026 RATING: A2 (826418BM6) PNC CAPITAL ADVISORS	10,563.90	10,397.60	103.9760	0.04 %	9,330.70 93.31	1,066.90	2.51 %	260.00	43.33

Detail

Fixed income  
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
SUMITOMO MITSUI FINL GRP SEDOL BZ1H048 ISIN US86562MAU45 02.778% DUE 10/18/2022 RATING: A1 (86562MAU4) PNC CAPITAL ADVISORS	10,261.50	10,172.20	101.7220	0.04 %	9,926.70 99.27	245.50	2.74 %	277.80	56.33
TORONTO-DOMINION BANK SER MTN UNSC VAR% DUE 12/01/2022 RATING: A1 (89114QCE6) PNC CAPITAL ADVISORS	10,056.90	10,047.10	100.4710	0.04 %	10,000.00 100.00	47.10	0.66 %	65.89	22.15
TORONTO-DOMINION BANK SER MTN SEDOL 2HBR8L4 ISIN US89114QCF37 VAR% DUE 01/27/2023 RATING: A1 (89114QCF3) PNC CAPITAL ADVISORS	10,050.80	10,027.10	100.2710	0.04 %	10,000.00 100.00	27.10	0.53 %	52.99	9.42
US BANCORP CALL 05/30/2029 SUB 03.000% DUE 07/30/2029 RATING: A2 (91159HHW3) PNC CAPITAL ADVISORS	16,112.85	15,841.80	105.6120	0.05 %	14,998.65 99.99	843.15	2.85 %	450.00	188.75
UNITEDHEALTH GROUP INC UNSC 03.750% DUE 07/15/2025 RATING: A3 (91324PCP5) PNC CAPITAL ADVISORS	11,014.80	10,842.60	108.4260	0.04 %	10,479.95 104.80	362.65	3.46 %	375.00	172.92

Detail

Fixed income  
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
UNITEDHEALTH GROUP INC CALL 02/15/2030 UNSC 02.000% DUE 05/15/2030 RATING: A3 [91324PDX7] PNC CAPITAL ADVISORS	10,027.90	10,000	9,927.60 99.2760	0.04 %	9,985.35 99.85	- 57.75	2.02 %	200.00	25.56
VISA INC CALL 01/15/2030 UNSC 02.050% DUE 04/15/2030 RATING: AA3 [92826CAM4] PNC CAPITAL ADVISORS	10,158.90	10,000	10,129.00 101.2900	0.04 %	10,020.65 100.21	108.35	2.03 %	205.00	43.28
WALMART INC CALL 07/22/2028 UNSC 01.500% DUE 09/22/2028 RATING: AA2 [931142ES8] PNC CAPITAL ADVISORS	14,935.35	15,000	14,907.15 99.3810	0.05 %	14,984.10 99.89	- 76.95	1.51 %	225.00	61.87
WELLS FARGO & COMPANY SER MTN CALL 06/02/2023 @ 100 VAR% DUE 06/02/2024 RATING: A1 [95000U2R3] PNC CAPITAL ADVISORS	10,195.50	10,000	10,084.60 100.8460	0.04 %	10,006.85 100.07	77.75	1.64 %	164.94	13.29
WESTPAC BANKING CORP SEDOL ISIN US961214DG53 02.800% DUE 01/11/2022 RATING: AA3 [961214DG5] PNC CAPITAL ADVISORS	5,036.35	5,000	5,003.05 100.0610	0.02 %	4,798.10 95.96	204.95	2.80 %	140.00	66.11
<b>Total corporate bonds</b>			<b>\$624,129.50</b>	<b>1.94 %</b>	<b>\$609,576.35</b>	<b>\$14,553.15</b>	<b>2.48 %</b>	<b>\$15,499.81</b>	<b>\$3,413.28</b>

Detail

Treasury bonds

Description (Cusip )	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
USA TREASURY NOTES 01.125% DUE 02/15/2031 RATING: AAA (91282CBL4) PNC CAPITAL ADVISORS	Quantity \$72,644.25 115,000	\$111,608.65 \$97.0510	0.35 %	\$111,015.83 \$96.54	\$592.82	1.16 %	\$1,293.75	\$488.67
USA TREASURY NOTES 02.375% DUE 08/15/2024 RATING: AAA (912828D56) PNC CAPITAL ADVISORS	189,667.80 180,000	186,897.60 103.8320	0.59 %	180,308.55 100.17	6,589.05	2.29 %	4,275.00	1,614.74
USA TREASURY NOTES 02.250% DUE 11/15/2024 RATING: AAA (912828G38) PNC CAPITAL ADVISORS	10,000	10,367.20 103.6720	0.04 %	10,453.52 104.54	- 86.32	2.18 %	225.00	29.21
USA TREASURY NOTES 02.250% DUE 11/15/2025 RATING: AAA (912828M56) PNC CAPITAL ADVISORS	275,002.00 260,000	270,805.60 104.1560	0.85 %	281,160.91 108.14	- 10,355.31	2.17 %	5,850.00	759.53
USA TREASURY NOTES 01.625% DUE 05/15/2026 RATING: AAA (912828R36) PNC CAPITAL ADVISORS	299,085.70 290,000	294,860.40 101.6760	0.92 %	303,701.17 104.73	- 8,840.77	1.60 %	4,712.50	611.84
USA TREASURY NOTES 02.500% DUE 08/15/2023 RATING: AAA (912828VS6) PNC CAPITAL ADVISORS	62,510.40 35,000	36,047.20 102.9920	0.12 %	36,473.43 104.21	- 426.23	2.43 %	875.00	330.50
USA TREASURY NOTES 02.500% DUE 05/15/2024 RATING: AAA (912828WJ5) PNC CAPITAL ADVISORS	158,086.50 160,000	166,212.80 103.8830	0.52 %	166,036.71 103.77	176.09	2.41 %	4,000.00	519.34

Detail

**Treasury bonds**

Description (Cusip )	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AAA (912828X88) PNC CAPITAL ADVISORS	144,386.55 175,000	184,693.25 105.5390	0.58 %	188,524.62 107.73	- 3,831.37	2.26 %	4,156.25	539.62
USA TREASURY NOTES 01.500% DUE 10/31/2024 RATING: AAA (912828YM6) PNC CAPITAL ADVISORS	40,000	40,626.40 101.5660	0.13 %	40,621.88 101.56	4.52	1.48 %	600.00	103.85
USA TREASURY NOTES 01.750% DUE 11/15/2029 RATING: AAA (912828YS3) PNC CAPITAL ADVISORS	5,138.30 5,000	5,125.00 102.5000	0.02 %	5,377.15 107.54	- 252.15	1.71 %	87.50	11.36
USA TREASURY NOTES 00.625% DUE 05/15/2030 RATING: AAA (912828ZQ6) PNC CAPITAL ADVISORS	102,669.60 110,000	102,850.00 93.5000	0.32 %	102,803.89 93.46	46.11	0.67 %	687.50	89.26
<b>Total treasury bonds</b>		<b>\$1,410,094.10</b>	<b>4.38 %</b>	<b>\$1,426,477.66</b>	<b>- \$16,383.56</b>	<b>1.90 %</b>	<b>\$26,762.50</b>	<b>\$5,097.92</b>

**Agency bonds**

Description (Cusip )	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
FEDERAL HOME LOAN BANK BNDS 03.250% DUE 11/16/2028 RATING: AAA (3130AFFX0) PNC CAPITAL ADVISORS	\$11,277.70 10,000	\$11,171.50 \$111.7150	0.04 %	\$11,470.80 \$114.71	- \$299.30	2.91 %	\$325.00	\$40.62



Detail

Agency bonds

Description (Cusip )	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
FEDERAL NATL MTG ASSN UNSC 01.875% DUE 09/24/2026 RATING: AAA (3135G0Q22) PNC CAPITAL ADVISORS	78,285.75	75,000	77,063.25 102.7510	0.24 %	70,862.85 94.48	6,200.40	1.83 %	1,406.25	378.91
FEDERAL NATL MTG ASSN BNDS 02.625% DUE 09/06/2024 RATING: AAA (3135G0ZR7) PNC CAPITAL ADVISORS	10,625.10	10,000	10,460.90 104.6090	0.04 %	10,804.30 108.04	- 343.40	2.51 %	262.50	83.85
FEDERAL HOME LOAN MTG CORP NTS 00.250% DUE 08/24/2023 RATING: AAA (3137EAEV7) PNC CAPITAL ADVISORS	14,994.00	15,000	14,902.65 99.3510	0.05 %	14,984.70 99.90	- 82.05	0.26 %	37.50	13.23
FEDERAL NATL MTG ASSN POOL #AH3765 04.000% DUE 01/01/2041 RATING: N/A (3138A5FF4) PNC CAPITAL ADVISORS	7,993.69	6,785.780	7,320.23 107.8760	0.03 %	7,268.18 107.11	52.05	3.71 %	271.43	23.37
FEDERAL NATL MTG ASSN POOL AS5327 03.000% DUE 07/01/2030 RATING: N/A (3138WE4M8) PNC CAPITAL ADVISORS	25,564.52	22,284.315	23,474.97 105.3430	0.08 %	23,023.37 103.32	451.60	2.85 %	668.53	57.57
FEDERAL NATL MTG ASSN POOL AS8018 03.000% DUE 09/01/2031 RATING: N/A (3138WH4C3) PNC CAPITAL ADVISORS	19,300.67	16,735.810	17,647.91 105.4500	0.06 %	17,290.18 103.31	357.73	2.85 %	502.07	43.23

Detail

Agency bonds

Description (Cusip)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 RATING: N/A (3140F0JX3) PNC CAPITAL ADVISORS	22,472.34	20,488.95	0.07 %	20,181.91	307.04	2.41 %	493.14	42.47
	19,725.758	103.8690		102.31				
FEDERAL NATL MTG ASSN POOL BM4202 03.500% DUE 12/01/2029 RATING: N/A (3140J8U43) PNC CAPITAL ADVISORS	18,589.44	16,866.36	0.06 %	16,622.62	243.74	3.31 %	558.24	48.07
	15,949.729	105.7470		104.22				
FEDERAL NATL MTG ASSN POOL BR2619 02.000% DUE 02/01/2051 RATING: N/A (3140L04D6) PNC CAPITAL ADVISORS	14,368.77	13,601.79	0.05 %	14,085.13	- 483.34	2.00 %	271.85	23.41
	13,592.410	100.0690		103.63				
FEDERAL NATL MTG ASSN POOL CA5540 03.000% DUE 04/01/2050 RATING: N/A (3140QDEN0) PNC CAPITAL ADVISORS	12,236.11	10,816.54	0.04 %	10,975.92	- 159.38	2.86 %	308.61	26.58
	10,287.164	105.1460		106.70				
FEDERAL NATL MTG ASSN POOL FM6733 02.500% DUE 02/01/2035 RATING: N/A (3140XAPT3) PNC CAPITAL ADVISORS	22,710.28	20,738.77	0.07 %	21,016.36	- 277.59	2.42 %	500.24	43.08
	20,009.620	103.6440		105.03				
FEDERAL NATL MTG ASSN POOL FM8248 02.500% DUE 08/01/2051 RATING: N/A (3140XCEW4) PNC CAPITAL ADVISORS	20,654.83	20,024.62	0.07 %	20,496.32	- 471.70	2.45 %	489.54	42.15
	19,581.490	102.2630		104.67				

*Detail*

**Agency bonds**

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
FEDERAL NATL MTG ASSN POOL FM1221 03.500% DUE 07/01/2049 RATING: N/A (3140X4LB0) PNC CAPITAL ADVISORS	6,322.03 5,179.016	5,542.01 107.0090	0.02 %	5,362.71 103.55	179.30	3.28 %	181.27	15.61
FEDERAL NATL MTG ASSN POOL FM3522 03.000% DUE 02/01/2035 RATING: N/A (3140X64G3) PNC CAPITAL ADVISORS	14,402.01 12,629.260	13,283.33 105.1790	0.05 %	13,436.36 106.39	- 153.03	2.86 %	378.88	32.63
FEDERAL NATL MTG ASSN POOL FM4138 02.500% DUE 09/01/2050 RATING: N/A (3140X7S42) PNC CAPITAL ADVISORS	20,918.69 17,666.734	18,105.93 102.4860	0.06 %	18,646.67 105.55	- 540.74	2.44 %	441.67	38.03
FEDERAL NATL MTG ASSN POOL FM5328 01.500% DUE 01/01/2031 RATING: N/A (3140X84N4) PNC CAPITAL ADVISORS	13,138.30 11,970.949	12,086.11 100.9620	0.04 %	12,282.37 102.60	- 196.26	1.49 %	179.56	15.46
FEDERAL NATL MTG ASSN POOL FM5792 01.500% DUE 12/01/2035 RATING: N/A (3140X9NJO) PNC CAPITAL ADVISORS	22,024.13 20,508.231	20,580.83 100.3540	0.07 %	20,886.36 101.84	- 305.53	1.50 %	307.62	26.49
FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 RATING: N/A (31416JX9) PNC CAPITAL ADVISORS	32,957.91 27,611.104	30,324.45 109.8270	0.10 %	27,259.50 98.73	3,064.95	3.65 %	1,104.44	95.10

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Detail

**Agency bonds**

Description [Cusip]	Market value last period	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
FEDERAL NATL MTG ASSN POOL MA2803 02.500% DUE 11/01/2031 RATING: N/A (31418CDH4) PNC CAPITAL ADVISORS	28,990.68 24,937.890	25,809.97 103.4970	0.09 %	25,075.25 100.55	734.72	2.42 %	623.45	53.69
FEDERAL NATL MTG ASSN POOL MA4261 02.000% DUE 02/01/2036 RATING: N/A (31418DWX6) PNC CAPITAL ADVISORS	18,649.87 16,911.840	17,329.56 102.4700	0.06 %	17,694.00 104.63	- 364.44	1.96 %	338.24	29.13
FEDERAL NATL MTG ASSN POOL MA4285 02.000% DUE 03/01/2031 RATING: N/A (31418DXP2) PNC CAPITAL ADVISORS	23,202.93 21,026.300	21,545.65 102.4700	0.07 %	21,854.20 103.94	- 308.55	1.96 %	420.53	36.21
<b>Total agency bonds</b>		<b>\$429,186.28</b>	<b>1.33 %</b>	<b>\$421,580.06</b>	<b>\$7,606.22</b>	<b>2.35 %</b>	<b>\$10,070.56</b>	<b>\$1,208.89</b>

**Mutual funds - fixed income**

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-***3885	\$1,862,090.78 131,832.549	\$1,853,565.64 \$14.0600	5.77 %	\$1,842,226.45 \$13.97	\$11,339.19	1.90 %	\$35,067.46	
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-***3885	1,458,569.64 123,273.379	1,442,298.53 11.7000	4.49 %	1,471,311.60 11.94	- 29,013.07	2.68 %	38,584.57	3,534.61

Detail

**Mutual funds - fixed income**

Description (Symbol)	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
T. ROWE PRICE SHORT-TERM BOND (TBSIX) FUND INC CLASS I FUND #442 21-75-073-***3885	Quantity 797,273.94	793,046.44	2.47 %	801,903.94	- 8,857.50	1.31 %	10,314.57	875.65
T. ROWE PRICE INSTITUTIONAL (RPIFX) FLOATING RATE FUND 21-75-073-***3885	596,218.50	600,958.69	1.87 %	616,955.10	- 15,996.41	3.94 %	23,668.53	2,045.00
	61,562.931	4.7900		4.84				
<b>Total mutual funds - fixed income</b>		<b>\$4,689,869.30</b>	<b>14.57 %</b>	<b>\$4,732,397.09</b>	<b>- \$42,527.79</b>	<b>2.30 %</b>	<b>\$107,635.13</b>	<b>\$6,455.26</b>

**Mortgages**

Description (Cusip)	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2017 A6 CLASS A6 02.290% DUE 07/15/2025 RATING: N/A (14041NFQ9) PNC CAPITAL ADVISORS	Quantity \$30,600.30	\$30,393.00	0.10 %	\$28,425.00	\$1,968.00	2.27 %	\$687.00	\$30.53
	30,000	\$101.3100		\$94.75				

**Asset backed**

Description (Cusip)	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
BMW VEHICLE OWNER TRUST SERIES 2019 A CLASS A3 01.920% DUE 01/25/2024 RATING: N/A (05588CAC6) PNC CAPITAL ADVISORS	Quantity \$5,728.60	\$4,145.45	0.02 %	\$3,967.33	\$178.12	1.91 %	\$79.14	\$1.32
	4,121.910	\$100.5710		\$96.25				

*Detail*

**Asset backed**

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3 03.190% DUE 11/15/2023 RATING: AAA (12596EAC8) PNC CAPITAL ADVISORS	3,821.46 2,860.250	2,884.33 100.8420	0.01 %	2,918.23 102.03	- 33.90	3.17 %	91.24	4.06
CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3 02.010% DUE 12/16/2024 RATING: AAA (12597CAC1) PNC CAPITAL ADVISORS	30,424.38 25,366.290	25,607.78 100.9520	0.08 %	25,363.35 99.99	244.43	2.00 %	509.86	22.66
DISCOVER CARD EXECUTION NOTE T SERIES 2019 A1 CLASS A1 03.040% DUE 07/15/2024 RATING: AAA (254683CK9) PNC CAPITAL ADVISORS	15,124.05 15,000	15,012.45 100.0830	0.05 %	15,014.06 100.09	- 1.61	3.04 %	456.00	20.27
HONDA AUTO RECEIVABLES OWNER T SERIES 2020 3 CLASS A4 00.460% DUE 04/19/2027 RATING: N/A (43813KAD4) PNC CAPITAL ADVISORS	10,013.90 10,000	9,911.50 99.1150	0.04 %	9,997.34 99.97	- 85.84	0.47 %	46.00	1.66
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2020 C CLASS A3 00.380% DUE 05/15/2025 RATING: N/A (44891RAC4) PNC CAPITAL ADVISORS	40,027.20 40,000	39,827.20 99.5680	0.13 %	39,990.79 99.98	- 163.59	0.39 %	152.00	6.76
JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3 02.210% DUE 12/15/2023 RATING: AAA (477870AC3) PNC CAPITAL ADVISORS	5,763.14 4,336.890	4,365.47 100.6590	0.02 %	4,335.98 99.98	29.49	2.20 %	95.85	4.26

Detail

**Asset backed**

Description (Cusip )	Market value last period	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
VERIZON OWNER TRUST SERIES 2019 A CLASS A1 02.930% DUE 09/20/2023 RATING: AAA {92347YAA2} PNC CAPITAL ADVISORS	6,774.26 3,834.770	3,855.75 100.5470	0.02 %	3,916.11 102.12	- 60.36	2.92 %	112.36	3.43
VERIZON MASTER TRUST SERIES 2021 1 CLASS A 00.860% DUE 05/20/2027 RATING: AAA {92348KAA1} PNC CAPITAL ADVISORS	14,969.70 15,000	14,805.30 98.7020	0.05 %	14,998.90 99.99	- 193.60	0.51 %	75.00	2.29
<b>Total asset backed</b>		<b>\$120,415.23</b>	<b>0.37 %</b>	<b>\$120,502.09</b>	<b>- \$86.86</b>	<b>1.34 %</b>	<b>\$1,617.45</b>	<b>\$66.71</b>

**Other fixed income assets**

Description (Cusip )	Market value last period	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
EUROPEAN INVESTMENT BANK SEDOL 2HHZN17 ISIN US298785JD98 00.625% DUE 07/25/2025 RATING: AAA (298785JD9) PNC CAPITAL ADVISORS	\$9,942.10 10,000	\$9,809.50 \$98.0950	0.04 %	\$9,965.50 \$99.66	- \$156.00	0.64 %	\$62.50	\$27.08
<b>Total fixed income</b>		<b>\$7,313,896.91</b>	<b>22.73 %</b>	<b>\$7,348,923.75</b>	<b>- \$35,026.84</b>	<b>2.22 %</b>	<b>\$162,334.95</b>	<b>\$16,299.67</b>

Detail

Equities

Stocks

*Consumer discretionary*

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
HELEN OF TROY LIMITED (HELE) SEDOL 2419530 ISIN BMG4388N1065 GW&K INVESTMENT MANAGEMENT	Quantity \$9,436.56 42	\$10,267.74 \$244.4700	0.04 %	\$6,592.54 \$156.97	\$3,675.20			
AMAZON COM INC (AMZN) EDGEWOOD MGMT	121,546.48 30	100,030.20 3,334.3400	0.32 %	44,149.29 1,471.64	55,880.91			
BOOT BARN HOLDINGS INC (BOOT) GW&K INVESTMENT MANAGEMENT	14,041.46 158	19,441.90 123.0500	0.07 %	5,149.37 32.59	14,292.53			
CHIPOTLE MEXICAN GRIL CL A (CMG) EDGEWOOD MGMT	134,496.48 74	129,370.50 1,748.2500	0.41 %	98,130.28 1,326.09	31,240.22			
CHURCHILL DOWNS INC (CHDN) GW&K INVESTMENT MANAGEMENT	17,285.76 72	17,344.80 240.9000	0.06 %	10,275.61 142.72	7,069.19	0.28 %	48.02	48.02
CHUY'S HOLDINGS INC (CHUY) GW&K INVESTMENT MANAGEMENT	5,864.58 186	5,602.32 30.1200	0.02 %	4,388.73 23.60	1,213.59			
FIVE BELOW (FIVE) GW&K INVESTMENT MANAGEMENT	8,840.50 50	10,344.50 206.8900	0.04 %	6,202.47 124.05	4,142.03			
GRAND CANYON EDUCATION INC (LOPE) GW&K INVESTMENT MANAGEMENT	13,985.64 159	13,627.89 85.7100	0.05 %	17,841.39 112.21	- 4,213.50			
LENNAR CORP (LEN) CLASS A ARISTOTLE CAPITAL MANAGEMENT	80,939.52 864	100,362.24 116.1600	0.32 %	52,387.74 60.63	47,974.50	0.87 %	864.00	
LITHIA MTRS INC (LAD) CL A GW&K INVESTMENT MANAGEMENT	13,949.76 44	13,065.80 296.9500	0.05 %	5,798.31 131.78	7,267.49	0.48 %	61.60	
MICHELIN (CGDE) (MGDDY) UNSPON ADR ARISTOTLE CAPITAL MANAGEMENT	65,513.80 2,134	69,973.86 32.7900	0.22 %	64,056.26 30.02	5,917.60	2.27 %	1,585.56	
NIKE INC (NKE) CLASS B EDGEWOOD MGMT	126,204.87 869	144,836.23 166.6700	0.46 %	80,200.12 92.29	64,636.11	0.74 %	1,060.18	
OLLIE'S BARGAIN OUTLET HOLDI (OLLI) GW&K INVESTMENT MANAGEMENT	8,318.64 138	7,064.22 51.1900	0.03 %	9,683.11 70.17	- 2,618.89			



Detail

Equities

Stocks

*Consumer discretionary*

Description (Symbol)	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
OXFORD INDUSTRIES INC (OXM)	8,656.32	9,745.92	0.04 %	6,749.75	2,996.17	1.66 %	161.28	
GW&K INVESTMENT MANAGEMENT	96	101.5200		70.31				
PATRICK INDUSTRIES INC (PATK)	18,492.60	17,913.18	0.06 %	10,394.20	7,518.98	1.64 %	293.04	
GW&K INVESTMENT MANAGEMENT	222	80.6900		46.82				
REVOLVE GROUP INC (RVLV)	7,165.32	6,500.64	0.03 %	5,275.23	1,225.41			
GW&K INVESTMENT MANAGEMENT	116	56.0400		45.48				
SKYLINE CHAMPION CORP (SKY)	27,027.00	31,118.12	0.10 %	11,455.40	19,662.72	0.46 %	141.84	
GW&K INVESTMENT MANAGEMENT	394	78.9800		29.08				
SONY GROUP CORPORATION ADR (SONY)	84,814.86	96,948.80	0.31 %	45,200.97	51,747.83	0.32 %	309.10	
ARISTOTLE CAPITAL MANAGEMENT	767	126.4000		58.93				
TEXAS ROADHOUSE INC (TXRH)	24,019.79	23,480.64	0.08 %	13,782.57	9,698.07	1.80 %	420.80	
GW&K INVESTMENT MANAGEMENT	263	89.2800		52.41				
WOLVERINE WORLD WIDE INC (WWW)	9,339.92	9,017.53	0.03 %	9,580.42	- 562.89	1.39 %	125.20	31.30
GW&K INVESTMENT MANAGEMENT	313	28.8100		30.61				
<b>Total consumer discretionary</b>		<b>\$836,057.03</b>	<b>2.60 %</b>	<b>\$507,293.76</b>	<b>\$328,763.27</b>	<b>0.61 %</b>	<b>\$5,070.62</b>	<b>\$79.32</b>

*Consumer staples*

Description (Symbol)	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
CENTRAL GARDEN AND PET CO (CENTA)	\$15,007.00	\$16,699.65	0.06 %	\$9,207.60	\$7,492.05			
CL A	349	\$47.8500		\$26.38				
GW&K INVESTMENT MANAGEMENT								
COCA COLA CO (KO)	58,976.28	66,552.04	0.21 %	60,314.86	6,237.18	2.84 %	1,888.32	
ARISTOTLE CAPITAL MANAGEMENT	1,124	59.2100		53.66				
CONSTELLATION BRANDS INC (STZ)		49,943.03	0.16 %	48,062.30	1,880.73	1.22 %	604.96	
CL A	199	250.9700		241.52				
ARISTOTLE CAPITAL MANAGEMENT								
LAUDER ESTEE COS INC (EL)	119,972.00	148,080.00	0.47 %	69,141.95	78,938.05	0.65 %	960.00	
CL A	400	370.2000		172.86				
EDGEWOOD MGMT								

*Detail*

**Consumer staples**

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current						
	Quantity	price per unit						
PERFORMANCE FOOD GROUP CO (PFGC)	18,769.84	20,696.39	0.07 %	20,697.02	- 0.63			
GW&K INVESTMENT MANAGEMENT	451	45.8900		45.89				
PROCTER & GAMBLE CO (PG)	60,952.80	71,320.88	0.23 %	59,753.90	11,566.98	2.13 %	1,516.84	
ARISTOTLE CAPITAL MANAGEMENT	436	163.5800		137.05				
TYSON FOODS INC (TSN)	47,916.58	52,906.12	0.17 %	52,172.40	733.72	2.12 %	1,116.88	
CLASS A	607	87.1600		85.95				
ARISTOTLE CAPITAL MANAGEMENT								
WALGREENS BOOTS ALLIANCE INC (WBA)	29,923.80	33,173.76	0.11 %	33,602.37	- 428.61	3.67 %	1,214.76	
ARISTOTLE CAPITAL MANAGEMENT	636	52.1600		52.83				
<b>Total consumer staples</b>		<b>\$459,371.87</b>	<b>1.43 %</b>	<b>\$352,952.40</b>	<b>\$106,419.47</b>	<b>1.59 %</b>	<b>\$7,301.76</b>	

**Energy**

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current						
	Quantity	price per unit						
COTERRA ENERGY INC (CTRA)	\$58,556.16	\$51,129.00	0.16 %	\$47,434.19	\$3,694.81	2.64 %	\$1,345.50	
ARISTOTLE CAPITAL MANAGEMENT	2,691	\$19,0000		\$17.63				
MAGNOLIA OIL & GAS CORP (MGY)	17,380.83	18,435.99	0.06 %	12,485.65	5,950.34	0.85 %	156.32	
CLASS A	977	18.8700		12.78				
GW&K INVESTMENT MANAGEMENT								
MATADOR RESOURCES CO (MTDR)	14,607.36	14,177.28	0.05 %	13,052.54	1,124.74	0.55 %	76.80	
GW&K INVESTMENT MANAGEMENT	384	36.9200		33.99				
PHILLIPS 66 (PSX)	34,034.58	35,215.56	0.11 %	50,052.19	- 14,836.63	5.08 %	1,788.48	
ARISTOTLE CAPITAL MANAGEMENT	486	72.4600		102.99				
<b>Total energy</b>		<b>\$118,957.83</b>	<b>0.37 %</b>	<b>\$123,024.57</b>	<b>- \$4,066.74</b>	<b>2.83 %</b>	<b>\$3,367.10</b>	

Detail

Financial Description (Symbol)	Market value last period		Current market value	%	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current						
CHUBB LTD (CB)	48,400.92	\$48,400.92	\$53,933.49	0.17 %	\$44,232.50	\$9,700.99	1.66 %	\$892.80	\$223.20
SEDOL B3BQMF6	279		\$193.3100		\$158.54				
ISIN CH0044328745									
ARISTOTLE CAPITAL MANAGEMENT									
AMERISAFE INC (AMSF)	9,434.88		9,043.44	0.03 %	11,264.30	- 2,220.86	2.16 %	194.88	
GW&K INVESTMENT MANAGEMENT	168		53.8300		67.05				
AMERIPRISE FINANCIAL INC (AMP)	73,425.36		83,861.48	0.27 %	40,182.38	43,679.10	1.50 %	1,256.56	
ARISTOTLE CAPITAL MANAGEMENT	278		301.6600		144.54				
AMERIS BANCORP (ABCB)	19,506.88		18,679.68	0.06 %	14,011.22	4,668.46	1.21 %	225.60	56.40
GW&K INVESTMENT MANAGEMENT	376		49.6800		37.26				
CME GROUP INC (CME)	108,099.42		138,903.68	0.44 %	127,106.47	11,797.21	1.58 %	2,188.80	3,952.00
A DERIVATIVES EXCHANGE	608		228.4600		209.06				
EDGEWOOD MGMT									
CAPITAL ONE FINANCIAL CORP (COF)	92,646.84		82,991.48	0.26 %	54,776.75	28,214.73	1.66 %	1,372.80	
ARISTOTLE CAPITAL MANAGEMENT	572		145.0900		95.76				
CATHAY GENERAL BANCORP (CATY)	15,397.08		15,992.28	0.05 %	13,171.48	2,820.80	3.17 %	505.92	
GW&K INVESTMENT MANAGEMENT	372		42.9900		35.41				
CINCINNATI FINANCIAL CORP (CINF)	59,622.84		59,471.46	0.19 %	43,935.37	15,536.09	2.22 %	1,315.44	328.86
ARISTOTLE CAPITAL MANAGEMENT	522		113.9300		84.17				
COHEN & STEERS INC (CNS)	15,246.14		16,836.82	0.06 %	10,164.94	6,671.88	1.95 %	327.60	
GW&K INVESTMENT MANAGEMENT	182		92.5100		55.85				
COMMERCE BANCSHARES INC (CBSH)	37,975.60		39,319.28	0.13 %	31,428.74	7,890.54	1.46 %	572.00	
ARISTOTLE CAPITAL MANAGEMENT	572		68.7400		54.95				
CULLEN FROST BANKERS INC (CFR)	42,584.58		45,259.13	0.15 %	33,722.94	11,536.19	2.38 %	1,077.00	
ARISTOTLE CAPITAL MANAGEMENT	359		126.0700		93.94				
EAST WEST BANCORP INC (EWBC)	31,016.00		31,472.00	0.10 %	17,872.89	13,599.11	1.68 %	528.00	
ARISTOTLE CAPITAL MANAGEMENT	400		78.6800		44.68				
GLACIER BANCORP INC (GBCI)	18,320.85		18,767.70	0.06 %	13,283.71	5,483.99	2.26 %	423.68	
GW&K INVESTMENT MANAGEMENT	331		56.7000		40.13				
HORACE MANN EDUCATORS CORP NEW (HMN)	12,732.80		12,384.00	0.04 %	13,699.88	- 1,315.88	3.21 %	396.80	
GW&K INVESTMENT MANAGEMENT	320		38.7000		42.81				
HOULIHAN LOKEY INC (HLI)	16,762.20		18,840.64	0.06 %	8,364.27	10,476.37	1.67 %	313.04	
GW&K INVESTMENT MANAGEMENT	182		103.5200		45.96				

Detail

<i>Financial</i>		Current market value	%	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Description (Symbol)	Market value last period Quantity	Current price per unit	of total portfolio	Avg. tax cost per unit				
INDEPENDENT BANK CORP MASS (INDB)		8,153.00	0.03 %	6,270.81	1,882.19	2.36 %	192.00	48.00
GW&K INVESTMENT MANAGEMENT	100	81.5300		62.71				
JPMORGAN CHASE & CO (JPM)	76,606.92	74,107.80	0.24 %	29,354.70	44,753.10	2.53 %	1,872.00	
ARISTOTLE CAPITAL MANAGEMENT	468	158.3500		62.72				
MITSUBISHI UFJ FINL GRP ADR (MUFJ)	34,109.36	31,405.92	0.10 %	29,541.40	1,864.52	3.48 %	1,092.88	
ARISTOTLE CAPITAL MANAGEMENT	5,752	5.4600		5.14				
OCEANFIRST FINANCIAL CORP (OCFC)	11,925.37	12,365.40	0.04 %	10,075.55	2,289.85	3.07 %	378.76	
GW&K INVESTMENT MANAGEMENT	557	22.2000		18.09				
OPEN LENDING CORP - (LPRO)	6,456.53	4,023.92	0.02 %	6,758.99	- 2,735.07			
GW&K INVESTMENT MANAGEMENT	179	22.4800		37.76				
PACIFIC PREMIER BANCORP INC (PPBI)	17,239.04	16,652.48	0.06 %	13,005.46	3,647.02	3.30 %	549.12	
GW&K INVESTMENT MANAGEMENT	416	40.0300		31.26				
S&P GLOBAL INC (SPGI)	136,814.58	151,961.46	0.48 %	44,005.92	107,955.54	0.66 %	991.76	
EDGEWOOD MGMT	322	471.9300		136.66				
SEACOAST BANKING CORP OF FLA (SBCF)	17,513.58	18,332.02	0.06 %	13,395.93	4,936.09	1.47 %	269.36	
GW&K INVESTMENT MANAGEMENT	518	35.3900		25.86				
STIFEL FINL CORP (SF)	17,193.88	17,816.26	0.06 %	9,368.30	8,447.96	0.86 %	151.80	
GW&K INVESTMENT MANAGEMENT	253	70.4200		37.03				
<b>Total financial</b>		<b>\$980,574.82</b>	<b>3.05 %</b>	<b>\$638,994.90</b>	<b>\$341,579.92</b>	<b>1.74 %</b>	<b>\$17,088.60</b>	<b>\$4,608.46</b>
<i>Health care</i>		Current market value	%	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Description (Symbol)	Market value last period Quantity	Current price per unit	of total portfolio	Avg. tax cost per unit				
MEDTRONIC PLC (MDT)	\$70,321.35	\$58,035.45	0.19 %	\$62,249.18	- \$4,213.73	2.44 %	\$1,413.72	\$353.43
SEDOL BTN1Y11	561	\$103.4500		\$110.96				
ISIN IE00BTN1Y115								
ARISTOTLE CAPITAL MANAGEMENT								
ALCON INC (ALC)	67,111.98	72,658.08	0.23 %	47,098.07	25,560.01	0.11 %	75.81	
SEDOL BJXBP41	834	87.1200		56.47				
ISIN CH0432492467								
ARISTOTLE CAPITAL MANAGEMENT								
ALIGN TECHNOLOGY INC (ALGN)	176,338.95	170,866.80	0.54 %	46,793.85	124,072.95			
EDGEWOOD MGMT	260	657.1800		179.98				

Detail

Description (Symbol)	Market value last period		Current market value	%	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current						
AMGEN INC (AMGN)	62,093.80	65,691.24	0.21 %	44,103.25	21,587.99	3.45 %	2,265.92		
ARISTOTLE CAPITAL MANAGEMENT	292	224.9700			151.04				
ATRICURE INC (ATRC)	15,996.50	15,991.90	0.05 %	5,849.57	10,142.33				
GW&K INVESTMENT MANAGEMENT	230	69.5300			25.43				
CASTLE BIOSCIENCES INC (CSTL)	5,453.00	6,087.54	0.02 %	8,130.33	- 2,042.79				
GW&K INVESTMENT MANAGEMENT	142	42.8700			57.26				
CHEMOCENTRYX INC (CCXI)		6,080.47	0.02 %	6,153.72	- 73.25				
GW&K INVESTMENT MANAGEMENT	167	36.4100			36.85				
COVETRUS INC-WHEN ISSUED (CVET)	9,396.52	10,344.46	0.04 %	12,701.83	- 2,357.37				
GW&K INVESTMENT MANAGEMENT	518	19.9700			24.52				
CRYOLIFE INC (CRY)	9,339.51	8,526.65	0.03 %	10,100.02	- 1,573.37	0.59 %	50.28		
GW&K INVESTMENT MANAGEMENT	419	20.3500			24.11				
CRYOPORT INC (CYRX)	15,164.28	13,490.76	0.05 %	5,678.66	7,812.10				
GW&K INVESTMENT MANAGEMENT	228	59.1700			24.91				
DANAHER CORP (DHR)	130,300.32	140,816.28	0.44 %	55,935.61	84,880.67	0.26 %	359.52	89.88	
ARISTOTLE CAPITAL MANAGEMENT	428	329.0100			130.69				
DANAHER CORP (DHR)	147,044.52	158,911.83	0.50 %	104,491.73	54,420.10	0.26 %	405.72	101.43	
EDGEWOOD MGMT	483	329.0100			216.34				
ELANCO ANIMAL HEALTH INC (ELAN)	55,074.03	49,012.26	0.16 %	38,008.38	11,003.88				
ARISTOTLE CAPITAL MANAGEMENT	1,727	28.3800			22.01				
GLOBUS MEDICAL INC A (GMED)	20,457.54	19,277.40	0.06 %	13,981.54	5,295.86				
GW&K INVESTMENT MANAGEMENT	267	72.2000			52.37				
HALOZYME THERAPEUTICS INC (HALO)	15,987.24	19,139.96	0.06 %	17,634.53	1,505.43				
GW&K INVESTMENT MANAGEMENT	476	40.2100			37.05				
HEALTH EQUITY INC (HQY)	12,369.16	10,263.68	0.04 %	11,804.92	- 1,541.24				
GW&K INVESTMENT MANAGEMENT	232	44.2400			50.88				
ICU MED INC (ICUI)	7,701.54	7,832.22	0.03 %	5,265.15	2,567.07				
GW&K INVESTMENT MANAGEMENT	33	237.3400			159.55				
ILLUMINA INC (ILMN)	163,460.83	193,263.52	0.61 %	169,580.51	23,683.01				
EDGEWOOD MGMT	508	380.4400			333.82				
INTEGRA LIFESCIENCES HLDG CORP (IART)	14,517.76	14,201.88	0.05 %	13,008.67	1,193.21				
GW&K INVESTMENT MANAGEMENT	212	66.9900			61.36				
INTRA-CELLULAR THERAPIES INC (ITCI)		4,605.92	0.02 %	4,445.87	160.05				
GW&K INVESTMENT MANAGEMENT	88	52.3400			50.52				

Detail

**Health care**

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
INTUITIVE SURGICAL INC (ISRG)	165,028.90	154,499.00	154,499.00	0.49 %	77,007.55	77,491.45			
EDGEWOOD MGMT	430	359.3000	359.3000		179.09				
LHC GROUP INC (LHCG)	9,100.78	13,311.31	13,311.31	0.05 %	12,391.37	919.94			
GW&K INVESTMENT MANAGEMENT	97	137.2300	137.2300		127.75				
MEDPACE HOLDINGS INC (MEDP)	22,524.32	21,328.72	21,328.72	0.07 %	11,991.49	9,337.23			
GW&K INVESTMENT MANAGEMENT	98	217.6400	217.6400		122.36				
PHREESIA INC (PHR)	20,175.90	17,788.82	17,788.82	0.06 %	15,612.35	2,176.47			
GW&K INVESTMENT MANAGEMENT	427	41.6600	41.6600		36.56				
PROGNY INC (PGNY)	14,840.00	13,342.75	13,342.75	0.05 %	6,961.32	6,381.43			
GW&K INVESTMENT MANAGEMENT	265	50.3500	50.3500		26.27				
SUPERNUS PHARMACEUTICALS INC (SUPN)	11,788.14	12,888.72	12,888.72	0.05 %	11,169.91	1,718.81			
GW&K INVESTMENT MANAGEMENT	442	29.1600	29.1600		25.27				
SYNEOS HEALTH INC (SYNH)	19,683.00	23,103.00	23,103.00	0.08 %	12,388.46	10,714.54			
GW&K INVESTMENT MANAGEMENT	225	102.6800	102.6800		55.06				
VERACYTE INC (VCYT)	11,148.00	9,888.00	9,888.00	0.04 %	6,998.28	2,889.72			
GW&K INVESTMENT MANAGEMENT	240	41.2000	41.2000		29.16				
<b>Total health care</b>		<b>\$1,311,248.62</b>		<b>4.08 %</b>	<b>\$837,536.12</b>	<b>\$473,712.50</b>	<b>0.35 %</b>	<b>\$4,570.97</b>	<b>\$544.74</b>

**Industrials**

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
IHS MARKIT LTD (IINFO)	\$26,356.12	\$3,588.84	\$3,588.84	0.02 %	\$1,783.08	\$1,805.76	0.61 %	\$21.60	
SEDOL BDOQ558	27	\$132.9200	\$132.9200		\$66.04				
ISIN BMG475671050									
EDGEWOOD MGMT									
JOHNSON CTLS INTL PLC (JCI)	80,198.24	95,783.18	95,783.18	0.30 %	51,693.73	44,089.45	1.68 %	1,602.08	400.52
SEDOL BY7QL61	1,178	81.3100	81.3100		43.88				
ISIN IE00BY7QL619									
ARISTOTLE CAPITAL MANAGEMENT									
ALAMO GROUP INC (ALG)	14,790.18	15,601.08	15,601.08	0.05 %	13,120.92	2,480.16	0.49 %	76.32	
GW&K INVESTMENT MANAGEMENT	106	147.1800	147.1800		123.78				
ALLEGiant TRAVEL CO (ALGT)	12,706.20	12,157.60	12,157.60	0.04 %	9,972.30	2,185.30	1.50 %	182.00	
GW&K INVESTMENT MANAGEMENT	65	187.0400	187.0400		153.42				

Detail

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
<b>Industrials</b>								
GENERAL DYNAMICS CORP (GD)	52,928.10	56,286.90	0.18 %	49,175.19	7,111.71	2.29 %	1,285.20	
ARISTOTLE CAPITAL MANAGEMENT	270	208.4700		182.13				
HEARTLAND EXPRESS INC (HTLD)	6,295.86	4,541.40	0.02 %	5,745.63	- 1,204.23	0.48 %	21.60	
GW&K INVESTMENT MANAGEMENT	270	16.8200		21.28				
HELIOS TECHNOLOGIES INC (HLIO)	20,199.06	22,611.55	0.08 %	8,798.24	13,813.31	0.35 %	77.40	
GW&K INVESTMENT MANAGEMENT	215	105.1700		40.92				
HONEYWELL INTL INC (HON)	56,254.20	55,255.15	0.18 %	41,239.20	14,015.95	1.89 %	1,038.80	
ARISTOTLE CAPITAL MANAGEMENT	265	208.5100		155.62				
ICF INTERNATIONAL INC (ICFI)	12,857.76	14,767.20	0.05 %	10,834.93	3,932.27	0.55 %	80.64	20.16
GW&K INVESTMENT MANAGEMENT	144	102.5500		75.24				
PARKER HANNIFIN CORP (PH)	67,388.42	76,666.92	0.24 %	42,920.19	33,746.73	1.30 %	992.92	
ARISTOTLE CAPITAL MANAGEMENT	241	318.1200		178.09				
PRIMORIS SERVICES CORP (PRIM)	10,947.03	12,109.90	0.04 %	10,361.77	1,748.13	1.01 %	121.20	30.30
GW&K INVESTMENT MANAGEMENT	505	23.9800		20.52				
RBC BEARINGS INC (ROLL)	20,159.00	19,187.15	0.06 %	16,874.01	2,313.14			
GW&K INVESTMENT MANAGEMENT	95	201.9700		177.62				
RITCHIE BROS AUCTIONEERS INC (RBA)	15,723.30	15,608.55	0.05 %	9,797.00	5,811.55	1.64 %	255.00	
SEDOL 2202729	255	61.2100		38.42				
ISIN CA7677441056								
GW&K INVESTMENT MANAGEMENT								
SPX CORP (SPXC)	10,476.20	17,187.84	0.06 %	18,019.63	- 831.79	2.52 %	432.00	
GW&K INVESTMENT MANAGEMENT	288	59.6800		62.57				
SHYFT GROUP INC/THE (SHYF)	9,996.63	12,921.19	0.05 %	7,723.53	5,197.66	0.21 %	26.30	
GW&K INVESTMENT MANAGEMENT	263	49.1300		29.37				
TEREX CORP NEW (TEX)		8,042.85	0.03 %	8,897.64	- 854.79	1.10 %	87.84	
GW&K INVESTMENT MANAGEMENT	183	43.9500		48.62				
UFP INDUSTRIES INC (UFP)	16,383.18	22,174.41	0.07 %	9,582.16	12,592.25	0.87 %	192.80	
GW&K INVESTMENT MANAGEMENT	241	92.0100		39.76				
US ECOLOGY INC (ECOL)	6,340.60	6,260.24	0.02 %	12,208.38	- 5,948.14	2.26 %	141.12	
GW&K INVESTMENT MANAGEMENT	196	31.9400		62.29				
XYLEM INC (XYL)	74,702.72	72,431.68	0.23 %	51,162.42	21,269.26	0.94 %	676.48	
ARISTOTLE CAPITAL MANAGEMENT	604	119.9200		84.71				
<b>Total industrials</b>		<b>\$543,183.63</b>	<b>1.69 %</b>	<b>\$379,909.95</b>	<b>\$163,273.68</b>	<b>1.35 %</b>	<b>\$7,311.30</b>	<b>\$450.98</b>

Detail

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
<b>Information technology</b>								
ADOBE INC (ADBE)	\$119,749.76	\$117,948.48	0.37 %	\$58,441.76	\$59,506.72	0.01 %	\$10.40	
ARISTOTLE CAPITAL MANAGEMENT	208	\$567.0600		\$280.97				
ADOBE INC (ADBE)	164,080.20	161,612.10	0.51 %	83,660.02	77,952.08	0.01 %	14.25	
EDGEWOOD MGMT	285	567.0600		293.54				
ANSYS INC (ANSS)	99,070.95	116,725.92	0.37 %	68,134.55	48,591.37			
ARISTOTLE CAPITAL MANAGEMENT	291	401.1200		234.14				
AZENTA INC (AZTA)	22,517.00	16,394.49	0.06 %	11,406.87	4,987.62	0.39 %	63.60	
GW&K INVESTMENT MANAGEMENT	159	103.1100		71.74				
CERENCE INC-WI (CRNC)	11,340.98	11,572.64	0.04 %	12,141.36	-568.72			
GW&K INVESTMENT MANAGEMENT	151	76.6400		80.41				
DESCARTES SYS GROUP INC (DSGX)	16,333.26	16,618.68	0.06 %	8,792.79	7,825.89			
ISIN CA2499061083 SEDOL 2528834	201	82.6800		43.75				
GW&K INVESTMENT MANAGEMENT								
ENDAVA PLC- SPON ADR (DAVA)	13,177.45	20,486.24	0.07 %	9,262.52	11,223.72			
SEDOL BZ0WK66	122	167.9200		75.92				
ISIN US29260V1052								
GW&K INVESTMENT MANAGEMENT								
INTUIT SOFTWARE (INTU)	172,643.20	185,247.36	0.58 %	74,612.00	110,635.36	0.43 %	783.36	
EDGEWOOD MGMT	288	643.2200		259.07				
MACOM TECHNOLOGY SOLUTIONS (MTSI)	21,212.49	25,604.10	0.08 %	8,152.44	17,451.66			
HOLDINGS INC	327	78.3000		24.93				
GW&K INVESTMENT MANAGEMENT								
MICROSOFT CORP (MSFT)	129,119.36	154,034.56	0.48 %	65,320.56	88,714.00	0.74 %	1,135.84	
ARISTOTLE CAPITAL MANAGEMENT	458	336.3200		142.62				
MICROSOFT CORP (MSFT)	153,928.32	163,787.84	0.51 %	47,579.86	116,207.98	0.74 %	1,207.76	
EDGEWOOD MGMT	487	336.3200		97.70				
MICROCHIP TECHNOLOGY INC (MCHP)	85,647.42	97,158.96	0.31 %	50,612.05	46,546.91	1.07 %	1,035.65	
ARISTOTLE CAPITAL MANAGEMENT	1,116	87.0600		45.35				
NOVANTA INC (NOVT)	18,076.50	20,630.61	0.07 %	10,535.40	10,095.21			
SEDOL B88S5H8	117	176.3300		90.05				
ISIN CA67000B1040								
GW&K INVESTMENT MANAGEMENT								
NVIDIA CORP (NVDA)	198,252.12	189,995.06	0.60 %	28,315.99	161,679.07	0.06 %	103.36	
EDGEWOOD MGMT	646	294.1100		43.83				



Detail

**Information technology**

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
PAYCOR HCM INC (PYCR)	7,875.84	10,458.03	0.04 %	10,776.84	- 318.81			
GW&K INVESTMENT MANAGEMENT	363	28.8100		29.69				
PAYLOCITY HOLDING CORP (PCTY)	23,273.20	15,350.40	0.05 %	6,515.60	8,834.80			
GW&K INVESTMENT MANAGEMENT	65	236.1600		100.24				
PAYPAL HOLDINGS INC-W/I (PYPL)	64,792.29	46,956.42	0.15 %	25,570.03	21,386.39			
ARISTOTLE CAPITAL MANAGEMENT	249	188.5800		102.69				
PAYPAL HOLDINGS INC-W/I (PYPL)	181,106.16	182,734.02	0.57 %	126,933.09	55,800.93			
EDGEWOOD MGMT	969	188.5800		130.99				
QUALCOMM (QCOM)	70,036.14	99,298.41	0.31 %	45,127.27	54,171.14	1.49 %	1,476.96	
ARISTOTLE CAPITAL MANAGEMENT	543	182.8700		83.11				
RAPID7 INC (RPD)	21,134.74	22,008.03	0.07 %	10,372.58	11,635.45			
GW&K INVESTMENT MANAGEMENT	187	117.6900		55.47				
SILICON LABORATORIES INC (SLAB)	14,576.64	18,577.80	0.06 %	10,109.49	8,468.31			
GW&K INVESTMENT MANAGEMENT	90	206.4200		112.33				
VIAVI SOLUTIONS INC -W/I (VIAV)	15,346.50	17,179.50	0.06 %	12,469.67	4,709.83			
GW&K INVESTMENT MANAGEMENT	975	17.6200		12.79				
VISA INC (V)	204,039.00	214,109.48	0.67 %	134,503.42	79,606.06	0.70 %	1,482.00	
CLASS A SHARES	988	216.7100		136.14				
EDGEWOOD MGMT								
<b>Total information technology</b>		<b>\$1,924,489.13</b>	<b>5.98 %</b>	<b>\$919,346.16</b>	<b>\$1,005,142.97</b>	<b>0.38 %</b>	<b>\$7,313.18</b>	

**Materials**

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
AVIENT CORPORATION (AVNT)	\$21,784.50	\$26,296.50	0.09 %	\$14,486.80	\$11,809.70	1.70 %	\$446.50	\$111.63
GW&K INVESTMENT MANAGEMENT	470	\$55.9500		\$30.82				
BALCHEM CORP CL B (BCPC)	15,087.28	12,982.20	0.05 %	7,478.43	5,503.77	0.38 %	49.28	49.28
GW&K INVESTMENT MANAGEMENT	77	168.6000		97.12				
CORTEVA INC-W/I (CTVA)	73,135.04	82,172.64	0.26 %	49,021.35	33,151.29	1.19 %	973.28	
ARISTOTLE CAPITAL MANAGEMENT	1,738	47.2800		28.21				
ECOLAB INC (ECL)	65,923.92	74,130.44	0.24 %	69,097.51	5,032.93	0.87 %	644.64	161.16
ARISTOTLE CAPITAL MANAGEMENT	316	234.5900		218.66				

Detail

**Materials**

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
MARTIN MARIETTA MATLS INC (MLM)	69,019.36	88,985.04	0.28 %	54,243.73	34,741.31	0.56 %	492.88	
ARISTOTLE CAPITAL MANAGEMENT	202	440.5200		268.53				
MINERALS TECHNOLOGIES INC (MTX)	11,314.08	15,727.25	0.05 %	12,559.73	3,167.52	0.28 %	43.00	
GW&K INVESTMENT MANAGEMENT	215	73.1500		58.42				
RPM INTERNATIONAL INC (RPM)	52,103.15	67,771.00	0.22 %	52,296.31	15,474.69	1.59 %	1,073.60	
ARISTOTLE CAPITAL MANAGEMENT	671	101.0000		77.94				
SILGAN HLDGS INC (SLGN)	6,444.48	7,197.12	0.03 %	5,008.95	2,188.17	1.31 %	94.08	
GW&K INVESTMENT MANAGEMENT	168	42.8400		29.82				
<b>Total materials</b>		<b>\$375,262.19</b>	<b>1.17 %</b>	<b>\$264,192.81</b>	<b>\$111,069.38</b>	<b>1.02 %</b>	<b>\$3,817.26</b>	<b>\$322.07</b>

**Real estate**

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
AGREE RLTY CORP (ADC)	\$10,265.65	\$11,060.80	0.04 %	\$10,146.77	\$914.03	3.82 %	\$422.22	\$35.19
REIT	155	\$71.3600		\$65.46				
GW&K INVESTMENT MANAGEMENT								
AMERICAN TOWER CORP (AMT)	144,117.63	158,827.50	0.50 %	122,104.19	36,723.31	1.79 %	2,829.03	754.77
EDGEWOOD MGMT	543	292.5000		224.87				
CROWN CASTLE INTL CORP (CCI)	66,728.20	80,364.90	0.25 %	62,272.96	18,091.94	2.82 %	2,263.80	
ARISTOTLE CAPITAL MANAGEMENT	385	208.7400		161.75				
EQUINIX INC (EQIX)	116,939.24	125,184.32	0.39 %	85,934.72	39,249.60	1.36 %	1,699.04	
EDGEWOOD MGMT	148	845.8400		580.64				
EQUITY LIFESTYLE PROPERTIES (ELS)	33,817.30	37,956.78	0.12 %	29,166.63	8,790.15	1.66 %	627.85	156.96
REIT	433	87.6600		67.36				
ARISTOTLE CAPITAL MANAGEMENT								
NATIONAL HEALTH INVS INC (NHI)	8,185.50	8,792.91	0.03 %	11,667.29	-2,874.38	6.27 %	550.80	137.70
GW&K INVESTMENT MANAGEMENT	153	57.4700		76.26				
RYMAN HOSPITALITY PPTYS INC (RHP)	12,136.50	13,334.20	0.05 %	12,099.98	1,234.22	4.14 %	551.00	
GW&K INVESTMENT MANAGEMENT	145	91.9600		83.45				

Detail

**Real estate**

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
STAG INDUSTRIES INC (STAG)	20,802.50	25,418.80	0.08 %	15,515.88	9,902.92	3.03 %	768.50	
GW&K INVESTMENT MANAGEMENT	530	47.9600		29.28				
SUN CMNTYS INC (SUI)	34,428.60	39,054.42	0.13 %	27,959.21	11,095.21	1.59 %	617.52	154.38
ARISTOTLE CAPITAL MANAGEMENT	186	209.9700		150.32				
<b>Total real estate</b>		<b>\$499,994.63</b>	<b>1.55 %</b>	<b>\$376,867.63</b>	<b>\$123,127.00</b>	<b>2.07 %</b>	<b>\$10,329.76</b>	<b>\$1,239.00</b>

**Telecommunication services**

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
META PLATFORMS INC (FB)	\$166,301.10	\$164,811.50	0.52 %	\$67,866.38	\$96,945.12			
EDGEWOOD MGMT	490	\$336.3500		\$138.50				
MATCH GROUP INC (MTCH)	137,523.24	130,266.25	0.41 %	148,756.16	- 18,489.91			
EDGEWOOD MGMT	985	132.2500		151.02				
NETFLIX INC (NFLX)	155,636.70	170,490.52	0.53 %	114,066.13	56,424.39			
EDGEWOOD MGMT	283	602.4400		403.06				
SNAP INC - A (SNAP)	236,679.48	197,008.67	0.62 %	122,947.87	74,060.80			
EDGEWOOD MGMT	4,189	47.0300		29.35				
TWITTER INC (TWTR)	68,784.21	49,227.58	0.16 %	47,861.36	1,366.22			
ARISTOTLE CAPITAL MANAGEMENT	1,139	43.2200		42.02				
<b>Total telecommunication services</b>		<b>\$711,804.52</b>	<b>2.21 %</b>	<b>\$501,497.90</b>	<b>\$210,306.62</b>			

**Utilities**

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
IDACORP INC (IDA)	\$11,992.08	\$13,143.96	0.05 %	\$12,473.10	\$670.86	2.65 %	\$348.00	
GW&K INVESTMENT MANAGEMENT	116	\$113.3100		\$107.53				
NORTHWESTERN CORPORATION (NWE)	12,376.80	15,033.08	0.05 %	18,057.50	- 3,024.42	4.34 %	652.24	
GW&K INVESTMENT MANAGEMENT	263	57.1600		68.66				

Detail

**Utilities**

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
<b>Total utilities</b>			<b>\$28,177.04</b>	<b>0.09 %</b>	<b>\$30,530.60</b>	<b>-\$2,353.56</b>	<b>3.55 %</b>	<b>\$1,000.24</b>	
<b>Total stocks</b>			<b>\$7,789,121.31</b>	<b>24.21 %</b>	<b>\$4,932,146.80</b>	<b>\$2,856,974.51</b>	<b>0.86 %</b>	<b>\$67,170.79</b>	<b>\$7,244.57</b>

**Etf - equity**

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
ISHARES CORE S&P 500 (IUV) ETF 21-75-073-***3885	\$5,187,503.62 12,041	\$5,743,436.59 \$476.9900	17.85 %	\$2,664,070.06 \$221.25	\$3,079,366.53	1.21 %	\$68,958.81		
ISHARES RUSSELL MID-CAP (IWR) ETF 21-75-073-***3885	2,381,329.68 30,444	2,527,156.44 83.0100	7.86 %	889,569.11 29.22	1,637,587.33	1.05 %	26,394.95		
VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND ETF 21-75-073-***3885	600,882.72 9,857	604,036.96 61.2800	1.88 %	491,075.74 49.82	112,961.22	3.08 %	18,580.45		
VANGUARD REAL ESTATE (VNQ) ETF 21-75-073-***3885	323,456.84 3,178	368,679.78 116.0100	1.15 %	232,869.22 73.28	135,810.56	2.56 %	9,425.95		
VANGUARD SMALL CAP (VB) ETF 21-75-073-***3885	955,369.23 4,369	987,437.69 226.0100	3.07 %	588,590.36 134.72	398,847.33	1.24 %	12,215.72		
<b>Total etf - equity</b>		<b>\$10,230,747.46</b>	<b>31.79 %</b>	<b>\$4,866,174.49</b>	<b>\$5,364,572.97</b>	<b>1.33 %</b>	<b>\$135,575.88</b>		

Detail

**Mutual funds - equity**

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
FEDERATED HERMES INTERNATIONAL (PEIRX) EQUITY FUND 21-75-073-***3885	\$2,442,966.07 82,175.764	\$2,377,344.85 \$28.9300	7.39 %	\$1,060,310.18 \$12.90	\$1,317,034.67	1.33 %	\$31,473.32	
SEAFARER OVERSEAS GROWTH & (SIGIX) INCOME INSTL CLASS FD # 11602 21-75-073-***3885	1,274,540.24 94,699.193	1,252,870.32 13.2300	3.90 %	1,184,816.46 12.51	68,053.86	2.22 %	27,746.86	
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885	452,506.27 30,018.952	495,312.71 16.5000	1.54 %	452,639.57 15.08	42,673.14	4.34 %	21,493.57	
<b>Total mutual funds - equity</b>		<b>\$4,125,527.88</b>	<b>12.82 %</b>	<b>\$2,697,766.21</b>	<b>\$1,427,761.67</b>	<b>1.96 %</b>	<b>\$80,713.75</b>	
<b>Total equities</b>		<b>\$22,145,396.65</b>	<b>68.82 %</b>	<b>\$12,496,087.50</b>	<b>\$9,649,309.15</b>	<b>1.28 %</b>	<b>\$283,460.42</b>	<b>\$7,244.57</b>

**Alternative investments**

**Mutual funds - alternative invest**

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
GLDMN SCHS ABS RTRN TR FUND (GARUX) CLASS R6 21-75-073-***3885	\$1,478,426.94 143,479.943	\$1,403,233.84 \$9.7800	4.37 %	\$1,397,784.60 \$9.74	\$5,449.24	0.11 %	\$1,434.80	\$2,906.02
<b>Total portfolio</b>		<b>\$32,179,873.20</b>	<b>100.00 %</b>	<b>\$22,560,266.71</b>	<b>\$9,619,606.49</b>	<b>1.40 %</b>	<b>\$449,617.94</b>	<b>\$26,473.39</b>

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS – December 2021

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 December 1, 2021 through December 31, 2021.

OPERATING FUND:

Investment Period	No. of Days	Amount	Bank	Interest Rate	Investment Income	Investment Form
12/01/21 - 12/31/21	31	Various	STAR Ohio	Various	453.18	Investment Pool
12/01/21 - 12/31/21	31	Various	Government Insured Deposit Program	Various	0.00	Bank Deposit Program
12/01/21 - 12/31/21	31	Various	U.S. Bank	Various	3,494.54 *	Sweep Money Market
06/10/21 - 12/10/21	184	500,000	Federal Home Loan Mortgage Corp.	2.000%	7,130.00	Federal Agency
06/10/21 - 12/10/21	184	685,000	Federal Home Loan Bank	1.020%	3,493.50	Federal Agency
06/10/21 - 12/10/21	184	750,000	Federal Farm Credit Bank	0.680%	2,550.00	Federal Agency
06/17/21 - 12/17/21	184	500,000	Federal Home Loan Mortgage Corp.	0.625%	1,562.50	Federal Agency
06/26/21 - 12/26/21	184	500,000	Federal Home Loan Mortgage Corp.	0.250%	625.00	Federal Agency
10/27/21 - 12/27/21	62	750,000	Federal Home Loan Bank	0.400%	500.00	Federal Agency
11/01/21 - 12/01/21	31	100,000	Live Oak Banking Co.	1.800%	147.95	Negotiable CD
06/05/21 - 12/05/21	184	246,000	Goldman Sachs Bank USA	2.700%	3,330.10	Negotiable CD
06/06/21 - 12/06/21	184	246,000	Morgan Stanley PVT Bank	2.700%	3,330.10	Negotiable CD
06/06/21 - 12/06/21	184	246,000	Morgan Stanley Bank NA	2.550%	3,145.09	Negotiable CD
06/06/21 - 12/06/21	184	246,000	Ally Bank	2.500%	3,083.42	Negotiable CD
11/11/21 - 12/11/21	31	249,000	UBS Bank USA	1.000%	204.66	Negotiable CD
11/11/21 - 12/11/21	31	249,000	First Internet Bank of Indiana	0.850%	173.96	Negotiable CD
11/13/21 - 12/13/21	31	249,000	Enerbank USA	1.800%	368.38	Negotiable CD
11/17/21 - 12/17/21	31	249,000	Wells Fargo National Bank West	1.900%	388.85	Negotiable CD
11/18/21 - 12/18/21	31	225,000	Wells Fargo Bank NA	1.950%	360.62	Negotiable CD

11/18/21 - 12/18/21	31	249,000	Congressional Bank	0.200%	40.93	Negotiable CD
11/20/21 - 12/20/21	31	210,000	Merrick Bank	2.350%	405.62	Negotiable CD
11/21/21 - 12/21/21	31	249,000	SeviFirst Bank	1.600%	327.45	Negotiable CD
11/26/21 - 12/26/21	31	249,000	Axos Bank	1.650%	337.68	Negotiable CD
11/27/21 - 12/27/21	31	249,000	Comenity Capital Bank	2.500%	511.64	Negotiable CD
06/28/21 - 12/28/21	184	246,000	Flagstar Bank FSB	2.400%	3,083.09	Negotiable CD
11/30/21 - 12/30/21	31	249,000	Nicolet National Bank	1.150%	243.20	Negotiable CD
11/30/21 - 12/30/21	31	245,000	Partners Bank	0.350%	70.48	Negotiable CD
11/30/21 - 12/30/21	31	249,000	Celtic Bank	1.850%	378.62	Negotiable CD
10/25/21 - 12/31/21	68	500,000	United States Treasury Note	0.875%	796.54	Treasury Security
10/29/21 - 12/31/21	64	750,000	United States Treasury Note	0.375%	481.49	Treasury Security
06/30/21 - 12/31/21	185	1,200,000	United States Treasury Note	0.125%	750.00	Treasury Security

\* US Bank money market interest includes proceeds of \$3,492.81 received on 12/20/21 from a class action settlement for GSE bonds antitrust litigation

Earned Interest December 2021 \$ 41,768.59  
 Earned Interest Year To Date \$ 421,456.86

**SERIES 2019A TAX-EXEMPT NOTES:**

Investment Period	No. of Days	Amount	Bank	Interest Rate	Investment Income	Investment Form
12/01/21 - 12/31/21	31	Various	STAR Ohio	Various	311.08	Investment Pool
12/01/21 - 12/31/21	31	Various	U.S. Bank	Various	23.84	Sweep Money Market
03/18/21 - 12/13/21	270	800,000	MUFG Bank LTD/NY	0.160%	960.00	Commercial Paper
03/19/21 - 12/13/21	269	2,400,000	Natixis NY Branch	0.210%	3,766.00	Commercial Paper
03/23/21 - 12/16/21	269	650,000	JP Morgan Securities LLC	0.210%	1,016.17	Commercial Paper
03/22/21 - 12/17/21	270	1,150,000	Toyota Motor Credit Corp.	0.220%	1,897.50	Commercial Paper
06/01/21 - 12/01/21	184	1,500,000	Federal Farm Credit Bank	1.550%	11,625.00	Federal Agency
06/29/21 - 12/29/21	184	2,000,000	Federal Home Loan Bank	0.140%	1,400.00	Federal Agency
11/30/21 - 12/31/21	32	249,000	First State Financial	1.350%	285.50	Negotiable CD

Earned Interest December 2021 \$ 21,285.09  
 Earned Interest Year To Date \$ 401,442.72

**SERIES 2019B TAXABLE NOTES:**

<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>
12/01/21 - 12/31/21	31	Various	U.S. Bank	Various	1.01	Sweep Money Market
06/30/21 - 12/31/21	185	1,700,000	United States Treasury Note	0.125%	1,062.50	Treasury Security
					Earned Interest December 2021	\$ 1,063.51
					Earned Interest Year To Date	\$ 90,208.22

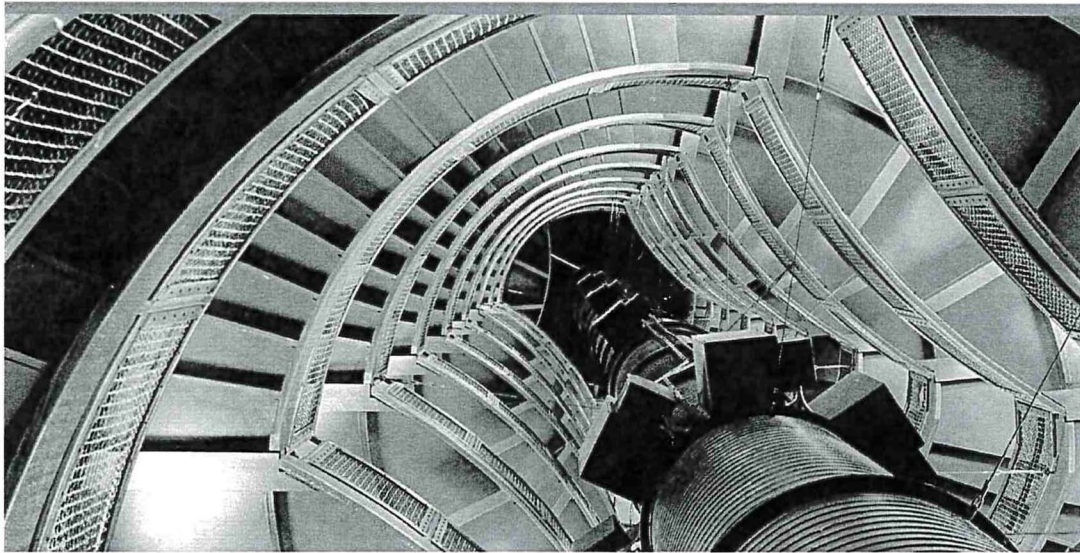
**NOTE RETIREMENT FUND:**

<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>
12/01/21 - 12/31/21	31	Various	Huntington National Bank	Various	42.97	Sweep Money Market
					Earned Interest December 2021	\$ 42.97
					Earned Interest Year To Date	\$ 310.33

**ESCROW ACCOUNT:**

<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>
12/01/21 - 12/31/21	31	Various	Huntington National Bank	Various	0.95	Money Market
					Earned Interest December 2021	\$ 0.95
					Earned Interest Year To Date	\$ 11.21
					<b>Earned Interest December 2021--All Funds</b>	<b>\$ 64,161.11</b>
					<b>Earned Interest Year To Date--All Funds</b>	<b>\$ 913,429.34</b>





## **Cleveland Public Library Operating Account**

Monthly Investment Report  
December 31, 2021

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

**PORTFOLIO SUMMARY**

As of December 31, 2021



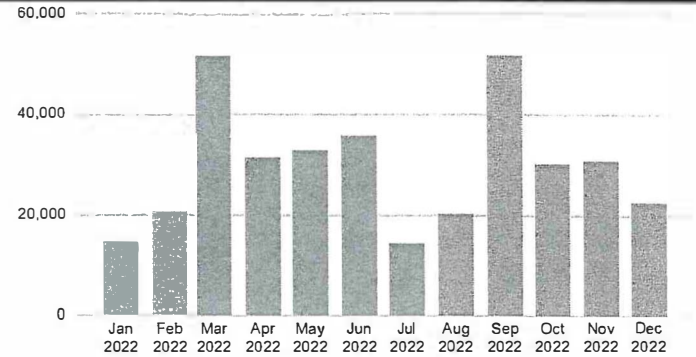
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>57,671,364.30</b>
Contributions	3,492.81
Withdrawals	
Prior Month Custodian Fees	(479.72)
Realized Gains/Losses	2,253.00
Purchased Interest	(375.00)
Gross Interest Earnings	38,135.32
<b>Ending Book Value</b>	<b>57,714,390.71</b>

**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	0.78%
Portfolio Effective Duration	2.15 yrs
Weighted Average Maturity	2.50 yrs

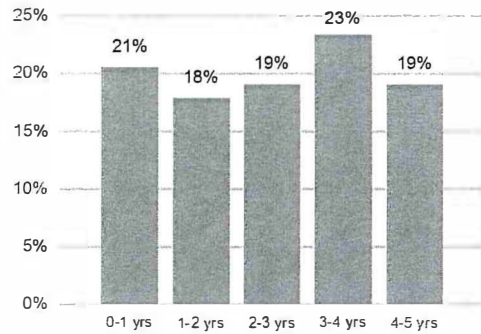
**PROJECTED MONTHLY INCOME SCHEDULE**



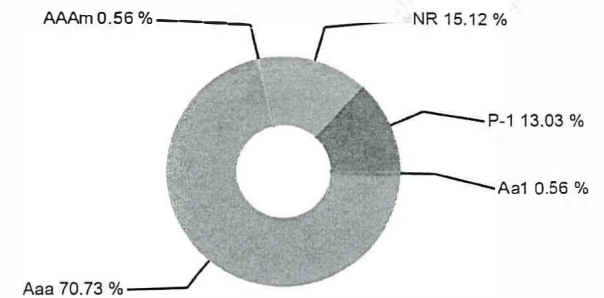
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Cleveland Public Library Operating Account  
**PROJECTED INCOME SCHEDULE**  
 As of December 31, 2021



CUSIP	SECURITY DESCRIPTION	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
02007GKC6	Ally Bank 2.500% 06/06/2022						3,805						
02589AB50	American Express National Bank 1.450% 03/31/2023			1,783						1,813			
05465DAK4	Axos Bank 1.650% 03/26/2024	349	349	315	349	338	349	338	349	349	338	349	338
05580ATH7	BMW Bank of North America 1.800% 11/29/2022					2,205						2,597	
06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023			370						377			
09659CGC6	BNP Paribas 07/12/2022							705					
09659KDN7	BNP Paribas 04/22/2022				635								
12556LBU9	CIT Bank, National Association 1.050% 03/28/2022			1,306									
14042RLP4	Capital One, National Association 2.650% 05/22/2024					3,233						3,286	
14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024					3,233						3,286	
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	391	366	379	391	379	391	379	391	391	379	391	379
15201QCD7	Centerstate Bank Corporation 1.000% 03/21/2022			1,237									
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	529	529	478	529	512	529	512	529	529	512	529	512
20726ACE6	Congressional Bank 0.200% 09/19/2022	42	42	38	42	41	42	41	42	168			
22533UAR4	Credit Agricole Corporate and Investment Bank 01/25/2022	3,375											
29278TLF5	EnerBank USA 1.800% 09/13/2023	381	381	344	381	368	381	368	381	381	368	381	368
3130AB3H7	FHLB 2.375% 03/08/2024			5,938						5,938			
3130AJLH0	FHLB 0.920% 05/19/2026					3,335						3,335	
3130AK6G6	FHLB 0.390% 09/23/2024			1,580						1,580			

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Cleveland Public Library Operating Account  
**PROJECTED INCOME SCHEDULE**  
 As of December 31, 2021



CUSIP	SECURITY DESCRIPTION	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
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
3130ANVB3	FHLB 0.800% 09/17/2025			1,800						1,800			
3130ANYN4	FHLB 1.000% 09/30/2026			2,500						2,500			
3130ANZ60	FHLB 0.400% 06/27/2025			750			750			938			938
3130AP3C7	FHLB 0.300% 09/30/2026			900						3,300			
3130APFS9	FHLB 1.050% 10/28/2026				3,596						3,596		
3130APW43	FHLB 1.500% 12/02/2026						3,750						3,750
313380GJ0	FHLB 2.000% 09/09/2022			8,000						13,968			
3133EK6J0	FFCB 1.625% 11/08/2024					4,063						4,063	
3133ELH80	FFCB 0.680% 06/10/2025						2,550						2,550
3133ELTZ7	FFCB 0.625% 03/18/2022			5,205									
3133EMBD3	FFCB 0.360% 09/24/2024			1,800						1,800			
3133EMNG3	FFCB 0.230% 01/19/2024	661						661					
3133EMQX3	FFCB 0.590% 02/17/2026		1,475						1,475				
3133EMWV0	FFCB 0.350% 04/22/2024				2,625						2,625		
3133EMXS6	FFCB 0.720% 04/28/2025				6,300						6,300		
3133EMZW5	FFCB 0.730% 05/19/2025					1,150						1,150	
3134GV7E2	FMCC 0.500% 01/27/2025	1,250						1,250					
3134GW4B9	FMCC 0.500% 10/29/2025				1,250						1,250		
3134GWUS3	FMCC 0.400% 09/24/2024			2,000						2,000			
3134GWXC5	FMCC 0.350% 03/29/2024			1,750						1,750			
3134GWZG4	FMCC 0.600% 10/20/2025				1,950						1,950		
3134GWZV1	FMCC 0.650% 10/22/2025				1,333						1,333		

Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of December 31, 2021



CUSIP	SECURITY DESCRIPTION	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
3134GXAY0	FMCC 0.300% 11/13/2023					750						750	
3134GXFV1	FMCC 0.625% 12/17/2025						1,563						1,563
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				
3137EAES4	FMCC 0.250% 06/26/2023						625						625
3137EAEV7	FMCC 0.250% 08/24/2023		625						625				
3137EAEV3	FMCC 0.375% 09/23/2025			1,688						1,688			
31422XBN1	AGM 0.690% 02/25/2026		1,725						1,725				
32056GDH0	First Internet Bancorp 0.850% 05/13/2024	180	180	162	180	174	180	174	180	180	174	180	174
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024						3,312						3,330
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025					1,599						1,625	
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	153	153	138	153	148	153	148	153	153	148	153	148
59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	419	419	379	419	406	860						
61690UGU8	Morgan Stanley Bank, National Association 2.550% 06/06/2022						3,989						
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024						3,312						3,330
62479MB44	MUFG Bank, Ltd. 02/04/2022		975										
62479MEP4	MUFG Bank, Ltd. 05/23/2022					819							
62479MGN7	MUFG Bank, Ltd. 07/22/2022							1,219					
63873KHG5	Natixis 08/16/2022								1,201				

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Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of December 31, 2021



CUSIP	SECURITY DESCRIPTION	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
654062JR0	Nicolet National Bank 1.150% 03/28/2024	243	220	243	235	243	235	243	243	235	243	235	
6775228B3	Ohio, State of 0.350% 05/01/2023					569						569	
70212VAA6	Partners Bank 0.350% 06/30/2023	73	68	70	73	70	73	70	73	73	70	73	70
72345SKS9	Pinnacle Bank 0.900% 05/09/2022					1,367							
75472RAD3	Raymond James Bank, National Association 1.950% 08/23/2023		2,428						2,388				
7954502H7	Sallie Mae Bank 2.800% 04/17/2024				1,536						1,544		
81768PAF3	ServisFirst Bank 1.600% 02/21/2023	338	338	306	338	327	338	327	338	338	327	338	327
856285SN2	State Bank of India 1.900% 01/22/2025	2,347						2,347					
87165E2M8	Synchrony Bank 1.250% 04/24/2025				1,546						1,554		
87270LDK6	TIAA, FSB 0.200% 02/12/2024		251						247				
88224PLY3	Texas Capital Bank 0.300% 02/07/2023		377						370				
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024					926						941	
8923A1GN5	Toyota Credit de Puerto Rico Corp. 07/22/2022							1,865					
90348JSW1	UBS Bank USA 1.000% 03/11/2022	211	211	689									
912828ZH6	UST 0.250% 04/15/2023				1,250						1,250		
912828ZT0	UST 0.250% 05/31/2025					2,188						2,188	
91282CAF8	UST 0.125% 08/15/2023		313						313				
91282CAM3	UST 0.250% 09/30/2025			581						581			
91282CAP6	UST 0.125% 10/15/2023				625						625		
91282CAT8	UST 0.250% 10/31/2025				938						938		

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Cleveland Public Library Operating Account  
**PROJECTED INCOME SCHEDULE**  
 As of December 31, 2021



CUSIP	SECURITY DESCRIPTION	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
91282CAW1	UST 0.250% 11/15/2023					850						850	
91282CAZ4	UST 0.375% 11/30/2025					1,406						1,406	
91282CBC4	UST 0.375% 12/31/2025						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						
91282CCK5	UST 0.125% 06/30/2023						750						
91282CCN9	UST 0.125% 07/31/2023	641						641					
91282CCT6	UST 0.375% 08/15/2024		938						938				
91282CCW9	UST 0.750% 08/31/2026		1,875						1,875				
91282CCZ2	UST 0.875% 09/30/2026			2,188						2,188			
91282CDA6	UST 0.250% 09/30/2023			1,250						1,250			
91282CDB4	UST 0.625% 10/15/2024				1,563						1,563		
949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	402	402	363	402	389	402	389	402	402	389	402	389
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	373	373	337	373	361	373	361	373	373	361	373	361
<b>TOTAL</b>		<b>14,701</b>	<b>20,761</b>	<b>51,552</b>	<b>31,460</b>	<b>32,917</b>	<b>35,798</b>	<b>14,381</b>	<b>20,361</b>	<b>51,727</b>	<b>30,286</b>	<b>30,919</b>	<b>22,644</b>

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**POSITION STATEMENT**

As of December 31, 2021



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.	12/31/2021 12/31/2021	\$320,660.84	\$320,660.84	\$320,660.84	0.02%	0.003 0.003	\$1.00 \$320,660.84	\$0.00	0.52%	AAAm
STAROHIO	STAR Ohio XX688	12/31/2021 12/31/2021	\$4,115,816.67	\$4,115,816.67	\$4,115,816.67	0.09%	0.003 0.003	\$1.00 \$4,115,816.67	\$0.00	6.68%	AAAm
<b>SubTotal</b>			<b>\$4,436,477.51</b>	<b>\$4,436,477.51</b>	<b>\$4,436,477.51</b>	<b>0.08%</b>		<b>\$4,436,477.51</b>	<b>\$0.00</b>	<b>7.20%</b>	
<b>Agency Bond</b>											
3133ELTZ7	FFCB 0.625% 03/18/2022	3/13/2020 3/18/2020	\$1,000,000.00	\$997,920.00	\$997,920.00	0.73%	0.211 0.213	\$100.11 \$1,001,120.00	\$3,200.00	1.62%	Aaa AA+
313380GJ0	FHLB 2.000% 09/09/2022	5/22/2019 5/24/2019	\$800,000.00	\$794,032.00	\$794,032.00	2.24%	0.690 0.687	\$101.22 \$809,760.00	\$15,728.00	1.31%	Aaa AA+
3137EAES4	FMCC 0.250% 06/26/2023	8/26/2020 8/28/2020	\$500,000.00	\$499,565.00	\$499,565.00	0.28%	1.485 1.480	\$99.52 \$497,605.00	(\$1,960.00)	0.81%	Aaa AA+
3137EAEV7	FMCC 0.250% 08/24/2023	8/19/2020 8/21/2020	\$500,000.00	\$499,490.00	\$499,490.00	0.28%	1.647 1.638	\$99.37 \$496,825.00	(\$2,665.00)	0.81%	Aaa AA+
3134GXAY0	FMCC 0.300% 11/13/2023	11/12/2020 11/13/2020	\$500,000.00	\$499,625.00	\$499,625.00	0.33%	1.868 1.565	\$99.42 \$497,080.00	(\$2,545.00)	0.81%	Aaa AA+
3133EMNG3	FFCB 0.230% 01/19/2024	2/18/2021 2/19/2021	\$575,000.00	\$575,316.25	\$575,316.25	0.21%	2.052 2.041	\$99.41 \$571,590.25	(\$3,726.00)	0.93%	Aaa AA+
3130AB3H7	FHLB 2.375% 03/08/2024	4/25/2019 4/29/2019	\$500,000.00	\$499,765.00	\$499,765.00	2.38%	2.186 2.120	\$103.35 \$516,765.00	\$17,000.00	0.84%	Aaa AA+
3134GWXC5	FMCC 0.350% 03/29/2024	10/21/2020 10/23/2020	\$1,000,000.00	\$999,500.00	\$999,500.00	0.36%	2.244 1.731	\$98.92 \$989,170.00	(\$10,330.00)	1.60%	Aaa AA+
3133EMWV0	FFCB 0.350% 04/22/2024	4/26/2021 4/27/2021	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0.35%	2.310 2.293	\$99.41 \$1,491,150.00	(\$8,850.00)	2.42%	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%	2.732 2.207	\$98.57 \$798,449.40	(\$10,619.10)	1.30%	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%	2.734 2.213	\$98.51 \$985,130.00	(\$14,820.00)	1.60%	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%	2.734 2.286	\$98.41 \$984,050.00	(\$14,700.00)	1.60%	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%	2.858 2.785	\$102.35 \$511,735.00	\$12,120.00	0.83%	Aaa AA+



**POSITION STATEMENT**

As of December 31, 2021



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
3134GV7E2	FMCC 0.500% 01/27/2025	7/8/2020 7/27/2020	\$500,000.00	\$498,600.00	\$498,600.00	0.56%	3.077 2.454	\$98.39 \$491,950.00	(\$6,650.00)	0.80%	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%	3.326 2.243	\$98.95 \$272,107.00	(\$2,893.00)	0.44%	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%	3.326 2.277	\$98.71 \$1,727,337.50	(\$21,295.31)	2.80%	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%	3.384 2.265	\$98.73 \$310,999.50	(\$4,000.50)	0.50%	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%	3.444 2.732	\$98.04 \$735,270.00	(\$14,730.00)	1.19%	Aaa AA+
3130ANZ60	FHLB 0.400% 06/27/2025	10/26/2021 10/27/2021	\$750,000.00	\$742,500.00	\$742,500.00	0.96%	3.490 2.393	\$98.64 \$739,815.00	(\$2,685.00)	1.20%	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%	3.652 3.039	\$97.80 \$488,975.00	(\$10,400.00)	0.79%	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%	3.715 2.424	\$98.63 \$443,826.00	(\$6,174.00)	0.72%	Aaa AA+
3137EAEX3	FMCC 0.375% 09/23/2025	9/29/2021 9/30/2021	\$900,000.00	\$885,114.00 \$65.63	\$885,179.63	0.80%	3.732 3.679	\$97.28 \$875,556.00	(\$9,558.00)	1.42%	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%	3.805 3.020	\$97.89 \$636,291.50	(\$13,708.50)	1.03%	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%	3.811 3.023	\$97.80 \$400,967.70	(\$3,292.30)	0.65%	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%	3.825 3.272	\$97.70 \$488,485.00	(\$11,015.00)	0.79%	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%	3.830 3.276	\$97.35 \$486,765.00	(\$12,235.00)	0.79%	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%	3.882 3.179	\$97.83 \$513,581.25	(\$10,237.50)	0.83%	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%	3.964 2.908	\$98.24 \$491,210.00	(\$8,540.00)	0.80%	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%	4.134 3.121	\$97.61 \$488,040.00	(\$10,005.00)	0.79%	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%	4.137 3.225	\$97.24 \$972,350.00	(\$27,650.00)	1.58%	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%	4.156 3.159	\$98.00 \$490,005.00	(\$9,845.00)	0.79%	

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**POSITION STATEMENT**

As of December 31, 2021



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
3130AJLH0	FHLB 0.920% 05/19/2026	10/18/2021 10/19/2021	\$725,000.00	\$718,272.00	\$718,272.00	1.13%	4.384 2.665	\$98.60 \$714,850.00	(\$3,422.00)	1.16%	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%	4.444 2.694	\$98.98 \$677,992.45	(\$7,007.55)	1.10%	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%	4.751 2.805	\$98.66 \$493,295.00	(\$6,705.00)	0.80%	Aaa AA+
3130AP3C7	FHLB 0.300% 09/30/2026	10/25/2021 10/26/2021	\$600,000.00	\$594,000.00 \$130.00	\$594,130.00	1.24%	4.751 2.806	\$98.80 \$592,818.00	(\$1,182.00)	0.96%	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%	4.827 2.966	\$98.74 \$676,382.70	(\$2,657.80)	1.10%	Aaa AA+
3130APW43	FHLB 1.500% 12/02/2026	12/16/2021 12/20/2021	\$500,000.00	\$499,925.00 \$375.00	\$500,300.00	1.50%	4.923 1.775	\$99.87 \$499,345.00	(\$580.00)	0.81%	Aaa AA+
<b>SubTotal</b>			<b>\$25,155,000.00</b>	<b>\$25,087,279.81</b> <b>\$570.63</b>	<b>\$25,087,850.44</b>	<b>0.77%</b>		<b>\$24,858,644.25</b>	<b>(\$228,635.56)</b>	<b>40.33%</b>	

<b>Commercial Paper</b>											
22533UAR4	Credit Agricole Corporate and Investment Bank 01/25/2022	4/30/2021 4/30/2021	\$2,500,000.00	\$2,496,625.00	\$2,496,625.00	0.18%	0.068 0.071	\$100.00 \$2,499,925.00	\$3,300.00	4.06%	P-1 A-1
62479MB44	MUFG Bank, Ltd. 02/04/2022	5/10/2021 5/10/2021	\$1,000,000.00	\$999,025.00	\$999,025.00	0.13%	0.096 0.099	\$99.99 \$999,920.00	\$895.00	1.62%	P-1 A-1
09659KDN7	BNP Paribas 04/22/2022	7/26/2021 7/27/2021	\$500,000.00	\$499,364.86	\$499,364.86	0.17%	0.307 0.309	\$99.94 \$499,690.00	\$325.14	0.81%	P-1 A-1
62479MEP4	MUFG Bank, Ltd. 05/23/2022	10/27/2021 10/28/2021	\$750,000.00	\$749,180.63	\$749,180.63	0.19%	0.392 0.394	\$99.91 \$749,317.50	\$136.87	1.22%	P-1 A-1
09659CGC6	BNP Paribas 07/12/2022	10/15/2021 10/18/2021	\$500,000.00	\$499,295.42	\$499,295.42	0.19%	0.529 0.530	\$99.85 \$499,225.00	(\$70.42)	0.81%	P-1 A-1
8923A1GN5	Toyota Credit de Puerto Rico Corp. 07/22/2022	10/25/2021 10/26/2021	\$960,000.00	\$958,134.93	\$958,134.93	0.26%	0.556 0.558	\$99.84 \$958,425.60	\$290.67	1.55%	P-1 A-1+
62479MGN7	MUFG Bank, Ltd. 07/22/2022	10/28/2021 10/29/2021	\$750,000.00	\$748,780.83	\$748,780.83	0.22%	0.556 0.558	\$99.84 \$748,770.00	(\$10.83)	1.21%	P-1 A-1
63873KHG5	Natixis 08/16/2022	11/19/2021 11/22/2021	\$540,000.00	\$538,798.50	\$538,798.50	0.30%	0.625 0.626	\$99.78 \$538,801.20	\$2.70	0.87%	P-1 A-1
<b>SubTotal</b>			<b>\$7,500,000.00</b>	<b>\$7,489,205.17</b>	<b>\$7,489,205.17</b>	<b>0.20%</b>		<b>\$7,494,074.30</b>	<b>\$4,869.13</b>	<b>12.16%</b>	

**POSITION STATEMENT**

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CUSIP	Security Description	Trade Date/ Settlement Date	Market 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>Municipal Bond</b>											
6775228B3	Ohio, State of 0.350% 05/01/2023	3/8/2021 3/17/2021	\$325,000.00	\$325,000.00	\$325,000.00	0.35%	1.332 1.326	\$99.57 \$323,612.25	(\$1,387.75)	0.53%	Aa1 AA+
<b>SubTotal</b>			<b>\$325,000.00</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>	<b>0.35%</b>		<b>\$323,612.25</b>	<b>(\$1,387.75)</b>	<b>0.53%</b>	
<b>Negotiable Certificate of Deposit</b>											
90348JSW1	UBS Bank USA 1.000% 03/11/2022	3/3/2020 3/11/2020	\$249,000.00	\$248,502.00	\$248,502.00	1.10%	0.192 0.194	\$100.14 \$249,348.60	\$846.60	0.40%	
15201QCD7	Centerstate Bank Corporation 1.000% 03/21/2022	3/9/2020 3/20/2020	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	0.219 0.222	\$100.16 \$248,389.36	\$389.36	0.40%	
12556LBU9	CIT Bank, National Association 1.050% 03/28/2022	3/9/2020 3/26/2020	\$248,000.00	\$248,000.00	\$248,000.00	1.05%	0.238 0.241	\$100.18 \$248,453.84	\$453.84	0.40%	
72345SKS9	Pinnacle Bank 0.900% 05/09/2022	4/24/2020 5/7/2020	\$248,000.00	\$247,752.00	\$247,752.00	0.95%	0.353 0.355	\$100.22 \$248,545.60	\$793.60	0.40%	
02007GKC6	Ally Bank 2.500% 06/06/2022	6/3/2019 6/6/2019	\$246,000.00	\$245,262.00	\$245,262.00	2.61%	0.430 0.432	\$100.97 \$248,391.12	\$3,129.12	0.40%	
61690UGU8	Morgan Stanley Bank, National Association 2.550% 06/06/2022	6/3/2019 6/6/2019	\$246,000.00	\$245,139.00	\$245,139.00	2.67%	0.430 0.432	\$100.99 \$248,445.24	\$3,306.24	0.40%	
59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	6/11/2019 6/20/2019	\$210,000.00	\$209,559.00	\$209,559.00	2.42%	0.468 0.468	\$100.98 \$212,064.30	\$2,505.30	0.34%	
20726ACE6	Congressional Bank 0.200% 09/19/2022	9/11/2020 9/18/2020	\$249,000.00	\$248,875.50	\$248,875.50	0.22%	0.718 0.718	\$99.93 \$248,823.21	(\$52.29)	0.40%	
05580ATH7	BMW Bank of North America 1.800% 11/29/2022	12/17/2019 12/19/2019	\$247,000.00	\$246,644.32	\$246,644.32	1.85%	0.912 0.908	\$101.34 \$250,302.39	\$3,658.07	0.41%	
949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	1/8/2020 1/17/2020	\$249,000.00	\$248,564.25	\$248,564.25	1.96%	1.047 1.036	\$101.60 \$252,991.47	\$4,427.22	0.41%	
88224PLY3	Texas Capital Bank 0.300% 02/07/2023	8/7/2020 8/11/2020	\$249,000.00	\$248,626.50	\$248,626.50	0.36%	1.104 1.101	\$99.90 \$248,758.47	\$131.97	0.40%	

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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
81768PAF3	ServisFirst Bank 1.600% 02/21/2023	2/12/2020 2/21/2020	\$249,000.00	\$248,502.00	\$248,502.00	1.67%	1.142 1.132	\$101.37 \$252,416.28	\$3,914.28	0.41%	
02589AB50	American Express National Bank 1.450% 03/31/2023	3/24/2020 3/31/2020	\$248,000.00	\$247,132.00	\$247,132.00	1.57%	1.247 1.235	\$101.27 \$251,159.52	\$4,027.52	0.41%	
70212VAA6	Partners Bank 0.350% 06/30/2023	6/24/2020 6/30/2020	\$245,000.00	\$244,448.75	\$244,448.75	0.43%	1.496 1.490	\$99.77 \$244,441.40	(\$7.35)	0.40%	
75472RAD3	Raymond James Bank, National Association 1.950% 08/23/2023	8/14/2019 8/26/2019	\$247,000.00	\$246,506.00	\$246,506.00	2.00%	1.644 1.612	\$102.31 \$252,698.29	\$6,192.29	0.41%	
29278TLF5	EnerBank USA 1.800% 09/13/2023	9/5/2019 9/16/2019	\$249,000.00	\$248,751.00	\$248,751.00	1.83%	1.701 1.672	\$102.10 \$254,226.51	\$5,475.51	0.41%	
06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023	9/4/2020 9/14/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.37%	1.704 1.696	\$99.55 \$247,886.97	(\$615.03)	0.40%	
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	12/6/2019 12/11/2019	\$100,000.00	\$99,700.00	\$99,700.00	1.88%	1.945 1.905	\$102.26 \$102,258.00	\$2,558.00	0.17%	
87270LDK6	TIAA, FSB 0.200% 02/12/2024	2/18/2021 2/22/2021	\$249,000.00	\$248,253.00	\$248,253.00	0.30%	2.118 2.105	\$98.99 \$246,485.10	(\$1,767.90)	0.40%	
05465DAK4	Axos Bank 1.650% 03/26/2024	2/27/2020 3/26/2020	\$249,000.00	\$248,564.25	\$248,564.25	1.70%	2.236 2.188	\$102.09 \$254,206.59	\$5,642.34	0.41%	
654062JR0	Nicolet National Bank 1.150% 03/28/2024	3/25/2020 3/31/2020	\$249,000.00	\$245,265.00	\$245,265.00	1.54%	2.241 2.203	\$100.98 \$251,435.22	\$6,170.22	0.41%	
7954502H7	Sallie Mae Bank 2.800% 04/17/2024	4/9/2019 4/17/2019	\$110,000.00	\$109,505.00	\$109,505.00	2.90%	2.296 2.221	\$104.73 \$115,197.50	\$5,692.50	0.19%	
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%	2.367 2.334	\$100.25 \$249,629.97	\$878.97	0.40%	
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%	2.389 2.361	\$100.01 \$249,012.45	\$261.45	0.40%	
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%	2.392 2.319	\$104.51 \$257,092.14	\$12,568.14	0.42%	

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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
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%	2.392 2.319	\$104.51 \$257,092.14	\$12,568.14	0.42%	
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%	2.430 2.356	\$104.68 \$257,510.34	\$12,309.84	0.42%	
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%	2.433 2.359	\$104.68 \$257,517.72	\$12,378.72	0.42%	
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%	2.490 2.408	\$104.27 \$259,619.85	\$10,619.85	0.42%	
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%	2.666 2.592	\$102.73 \$255,792.72	\$7,507.35	0.41%	
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%	2.800 2.713	\$103.05 \$231,851.25	\$7,413.75	0.38%	
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%	3.063 2.951	\$102.97 \$254,335.90	\$9,558.90	0.41%	
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%	3.315 3.231	\$100.90 \$250,229.52	\$3,903.52	0.41%	
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%	3.351 0.911	\$100.36 \$248,892.80	\$1,760.80	0.40%	
<b>SubTotal</b>			<b>\$8,081,000.00</b>	<b>\$8,056,900.94</b>	<b>\$8,056,900.94</b>	<b>1.64%</b>		<b>\$8,205,501.78</b>	<b>\$148,600.84</b>	<b>13.31%</b>	
<b>U.S. Treasury Bond</b>											
91282CDB4	UST 0.625% 10/15/2024	10/28/2021 10/29/2021	\$500,000.00	\$497,910.16 \$120.20	\$498,030.36	0.77%	2.792 2.756	\$99.55 \$497,734.50	(\$175.66)	0.81%	Aaa AA+
<b>SubTotal</b>			<b>\$500,000.00</b>	<b>\$497,910.16 \$120.20</b>	<b>\$498,030.36</b>	<b>0.77%</b>		<b>\$497,734.50</b>	<b>(\$175.66)</b>	<b>0.81%</b>	
<b>U.S. Treasury Note</b>											
91282ZH6	UST 0.250% 04/15/2023	10/22/2021 10/25/2021	\$1,000,000.00	\$998,828.13 \$68.68	\$998,896.81	0.33%	1.288 1.284	\$99.67 \$996,680.00	(\$2,148.13)	1.62%	Aaa AA+

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91282CCK5	UST 0.125% 06/30/2023	6/25/2021 6/30/2021	\$1,200,000.00	\$1,196,625.00	\$1,196,625.00	0.27%	1.496 1.491	\$99.33 \$1,191,984.00	(\$4,641.00)	1.93%	Aaa AA+
91282CCN9	UST 0.125% 07/31/2023	8/18/2021 8/19/2021	\$1,025,000.00	\$1,023,158.20 \$66.15	\$1,023,224.35	0.22%	1.581 1.575	\$99.22 \$1,017,035.75	(\$6,122.45)	1.65%	Aaa AA+
91282CAF8	UST 0.125% 08/15/2023	7/26/2021 7/27/2021	\$500,000.00	\$499,160.16	\$499,160.16	0.21%	1.622 1.616	\$99.19 \$495,940.00	(\$3,220.16)	0.80%	Aaa AA+
91282CDA6	UST 0.250% 09/30/2023	9/28/2021 9/30/2021	\$1,000,000.00	\$998,906.25	\$998,906.25	0.30%	1.748 1.739	\$99.31 \$993,090.00	(\$5,816.25)	1.61%	Aaa AA+
91282CAP6	UST 0.125% 10/15/2023	10/21/2021 10/22/2021	\$1,000,000.00	\$993,359.37 \$24.04	\$993,383.41	0.46%	1.789 1.782	\$99.02 \$990,200.00	(\$3,159.37)	1.61%	Aaa AA+
91282CAW1	UST 0.250% 11/15/2023	10/29/2021 10/29/2021	\$680,000.00	\$676,095.31	\$676,095.31	0.53%	1.874 1.864	\$99.17 \$674,369.60	(\$1,725.71)	1.09%	Aaa AA+
91282CCT6	UST 0.375% 08/15/2024	8/26/2021 8/27/2021	\$500,000.00	\$498,769.53 \$61.15	\$498,830.68	0.46%	2.625 2.597	\$98.69 \$493,455.00	(\$5,314.53)	0.80%	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%	3.416 3.381	\$97.27 \$1,702,277.50	(\$21,267.42)	2.76%	Aaa AA+
91282CAM3	UST 0.250% 09/30/2025	10/14/2021 10/15/2021	\$465,000.00	\$453,938.09 \$47.90	\$453,985.99	0.86%	3.751 3.707	\$96.83 \$450,250.20	(\$3,687.89)	0.73%	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%	3.836 3.790	\$96.66 \$724,920.00	(\$3,136.64)	1.18%	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%	3.918 3.863	\$96.99 \$727,410.00	(\$2,052.89)	1.18%	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%	4.003 3.939	\$96.92 \$726,885.00	(\$1,728.28)	1.18%	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%	4.088 4.022	\$96.76 \$1,209,525.00	(\$15,523.83)	1.96%	Aaa AA+
91282CBQ3	UST 0.500% 02/28/2026	10/28/2021 10/29/2021	\$750,000.00	\$730,751.95 \$611.19	\$731,363.14	1.11%	4.164 4.087	\$97.17 \$728,760.00	(\$1,991.95)	1.18%	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%	4.249 4.149	\$98.11 \$1,226,412.50	(\$19,241.80)	1.99%	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%	4.499 4.365	\$98.43 \$492,150.00	(\$877.34)	0.80%	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%	4.668 4.546	\$97.77 \$488,865.00	(\$8,869.38)	0.79%	Aaa AA+

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91282CCZ2	UST 0.875% 09/30/2026	9/29/2021 9/30/2021	\$500,000.00	\$496,699.22	\$496,699.22	1.01%	4.751 4.614	\$98.24 \$491,190.00	(\$5,509.22)	0.80%	Aaa AA+
<b>SubTotal</b>			<b>\$16,120,000.00</b>	<b>\$15,937,433.79</b> <b>\$879.11</b>	<b>\$15,938,312.90</b>	<b>0.65%</b>		<b>\$15,821,399.55</b>	<b>(\$116,034.24)</b>	<b>25.67%</b>	
<b>Grand Total</b>			<b>\$62,117,477.51</b>	<b>\$61,830,207.38</b> <b>\$1,569.94</b>	<b>\$61,831,777.32</b>	<b>0.73%</b>		<b>\$61,637,444.14</b>	<b>(\$192,763.24)</b>	<b>100.00%</b>	



**TRANSACTION STATEMENT**

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Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
<b>Purchase</b>									
Purchase	12/16/2021	12/20/2021	3130APW43	FHLB 1.500% 12/02/2026	500,000.00	499,925.00	375.00	500,300.00	1.50%
<b>Total</b>					<b>500,000.00</b>	<b>499,925.00</b>	<b>375.00</b>	<b>500,300.00</b>	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	12/10/2021	12/10/2021	3134G45T1	FMCC 2.000% 12/10/2021	500,000.00	497,870.00	500,000.00	2,130.00
Maturity	12/28/2021	12/28/2021	33847E2Q9	Flagstar Bank, FSB 2.400% 12/28/2021	246,000.00	245,877.00	246,000.00	123.00
<b>Total</b>					<b>746,000.00</b>	<b>743,747.00</b>	<b>746,000.00</b>	<b>2,253.00</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	12/1/2021	12/1/2021	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	147.95
Interest/Dividends	12/1/2021	12/1/2021	31846V567	First American Funds, Inc.	1.50
Interest/Dividends	12/6/2021	12/6/2021	02007GKC6	Ally Bank 2.500% 06/06/2022	3,083.42
Interest/Dividends	12/6/2021	12/6/2021	61690UGU8	Morgan Stanley Bank, National Association 2.550% 06/06/2022	3,145.09
Interest/Dividends	12/6/2021	12/6/2021	61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	3,330.10
Interest/Dividends	12/6/2021	12/6/2021	38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024	3,330.10
Interest/Dividends	12/10/2021	12/10/2021	3134G45T1	FMCC 2.000% 12/10/2021	5,000.00
Interest/Dividends	12/10/2021	12/10/2021	3133ELH80	FFCB 0.680% 06/10/2025	2,550.00



**TRANSACTION STATEMENT**

As of December 31, 2021



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	12/10/2021	12/10/2021	3130AMNX6	FHLB 1.020% 06/10/2026	3,493.50
Interest/Dividends	12/13/2021	12/13/2021	29278TLF5	EnerBank USA 1.800% 09/13/2023	368.38
Interest/Dividends	12/13/2021	12/13/2021	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	173.96
Interest/Dividends	12/13/2021	12/13/2021	90348JSW1	UBS Bank USA 1.000% 03/11/2022	204.66
Interest/Dividends	12/17/2021	12/17/2021	949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	388.85
Interest/Dividends	12/17/2021	12/17/2021	3134GXFV1	FMCC 0.625% 12/17/2025	1,562.50
Interest/Dividends	12/20/2021	12/20/2021	59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	405.62
Interest/Dividends	12/20/2021	12/20/2021	20726ACE6	Congressional Bank 0.200% 09/19/2022	40.93
Interest/Dividends	12/20/2021	12/20/2021	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	360.62
Interest/Dividends	12/21/2021	12/21/2021	81768PAF3	ServisFirst Bank 1.600% 02/21/2023	327.45
Interest/Dividends	12/27/2021	12/27/2021	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	511.64
Interest/Dividends	12/27/2021	12/27/2021	3130ANZ60	FHLB 0.400% 06/27/2025	750.00
Interest/Dividends	12/27/2021	12/27/2021	05465DAK4	Axos Bank 1.650% 03/26/2024	337.68
Interest/Dividends	12/27/2021	12/27/2021	3137EAES4	FMCC 0.250% 06/26/2023	625.00
Interest/Dividends	12/28/2021	12/28/2021	33847E2Q9	Flagstar Bank, FSB 2.400% 12/28/2021	2,960.09
Interest/Dividends	12/29/2021	12/29/2021	31846V567	First American Funds, Inc.	0.23
Interest/Dividends	12/30/2021	12/30/2021	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	378.62
Interest/Dividends	12/30/2021	12/30/2021	70212VAA6	Partners Bank 0.350% 06/30/2023	70.48
Interest/Dividends	12/31/2021	12/31/2021	654062JR0	Nicolet National Bank 1.150% 03/28/2024	243.20

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**TRANSACTION STATEMENT**

As of December 31, 2021



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	12/31/2021	12/31/2021	91282CBC4	UST 0.375% 12/31/2025	1,406.25
Interest/Dividends	12/31/2021	12/31/2021	91282CCK5	UST 0.125% 06/30/2023	750.00
Interest/Dividends	12/31/2021	12/31/2021	91282CCJ8	UST 0.875% 06/30/2026	2,187.50
<b>Total</b>					<b>38,135.32</b>

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Contribution</b>				
Contribution	12/20/2021	12/20/2021	Cash In	3,492.81
<b>Total</b>				<b>3,492.81</b>

<b>Custodian Fee</b>				
Custodian Fee	12/23/2021	12/23/2021	Cash Out	(479.72)
<b>Total</b>				<b>(479.72)</b>

**STATEMENT DISCLOSURE**

As of December 31, 2021



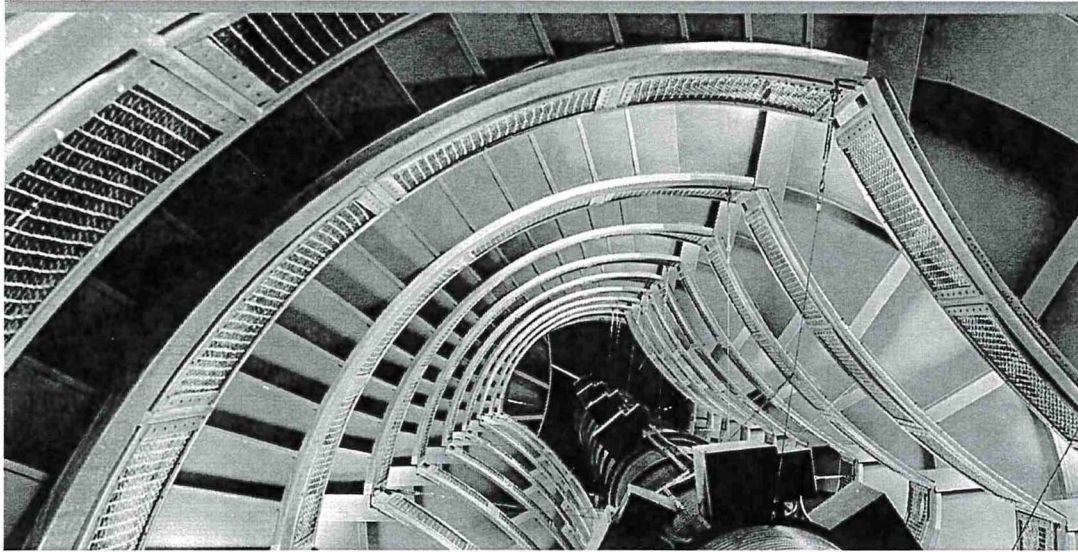
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## **Cleveland Public Library 2019A Tax-Exempt Bond Proceeds**

Monthly Investment Report  
December 31, 2021

**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](mailto:publicfundsoperations@meederinvestment.com)

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

**PORTFOLIO SUMMARY**

As of December 31, 2021



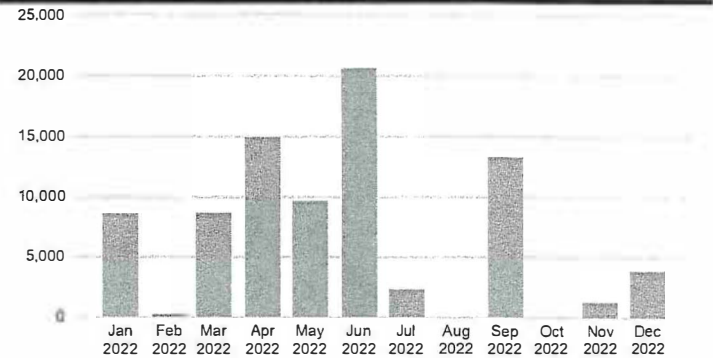
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>42,641,782.41</b>
Contributions	
Withdrawals	(1,500,000.00)
Prior Month Custodian Fees	(355.57)
Realized Gains/Losses	7,639.67
Gross Interest Earnings	13,334.34
<b>Ending Book Value</b>	<b>41,162,400.85</b>

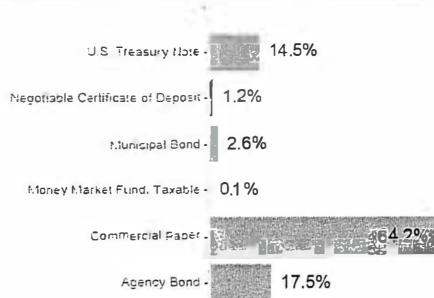
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	0.29%
Portfolio Effective Duration	0.46 yrs
Weighted Average Maturity	0.48 yrs

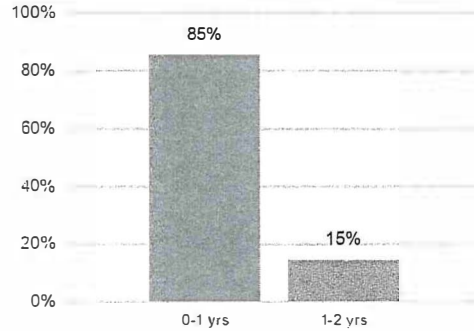
**PROJECTED MONTHLY INCOME SCHEDULE**



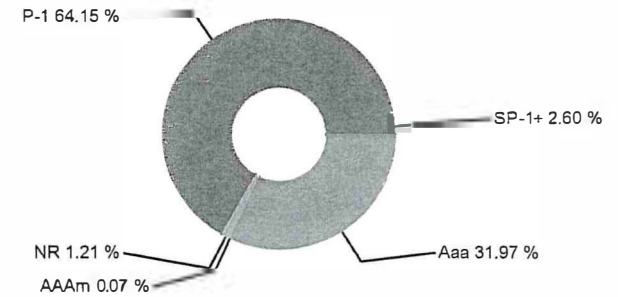
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**





Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

**PROJECTED INCOME SCHEDULE**

As of December 31, 2021



CUSIP	SECURITY DESCRIPTION	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
084601XB4	Legacy Banks 1.250% 04/21/2022				1,929								
09659KDN7	BNP Paribas 04/22/2022				6,351								
22533UAR4	Credit Agricole Corporate and Investment Bank 01/25/2022	4,050											
2254EBCR0	Credit Suisse AG 03/25/2022			670									
2254EBD81	Credit Suisse AG 04/08/2022				6,638								
2906416L8	Elyria, City of 0.750% 06/29/2022						717						
3130AKJD9	FHLB 0.140% 12/29/2022						1,400						3,800
3133EKZY5	FFCB 1.550% 06/01/2022						18,495						
3133ELTZ7	FFCB 0.625% 03/18/2022			4,985									
3133ELZN7	FFCB 0.160% 05/18/2022					2,175							
33651NAF9	First State Bank of The Southeast, Inc 1.350% 03/31/2022	285	258	534									
46640QC25	J.P. Morgan Securities LLC 03/02/2022			1,236									
53948BE62	Lloyds Bank Corporate Markets PLC 05/06/2022					6,281							
63873KA72	Natixis 01/07/2022	1,563											
89233HA79	Toyota Motor Credit Corporation 01/07/2022	1,489											
8923A1JG7	Toyota Credit de Puerto Rico Corp. 09/16/2022									12,075			
91282CBG5	UST 0.125% 01/31/2023	1,250						1,250					
91282CBU4	UST 0.125% 03/31/2023			1,250						1,250			
91282CCD1	UST 0.125% 05/31/2023					1,250						1,250	
987643UY7	Youngstown, City of 1.000% 07/07/2022							1,074					
<b>TOTAL</b>		<b>8,638</b>	<b>258</b>	<b>8,676</b>	<b>14,918</b>	<b>9,705</b>	<b>20,612</b>	<b>2,324</b>		<b>13,325</b>		<b>1,250</b>	<b>3,800</b>

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**POSITION STATEMENT**

As of December 31, 2021



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.	12/31/2021 12/31/2021	\$29,604.64	\$29,604.64	\$29,604.64	0.02%	0.003 0.003	\$1.00 \$29,604.64	\$0.00	0.07%	AAAm
<b>SubTotal</b>			<b>\$29,604.64</b>	<b>\$29,604.64</b>	<b>\$29,604.64</b>	<b>0.02%</b>		<b>\$29,604.64</b>	<b>\$0.00</b>	<b>0.07%</b>	
<b>Agency Bond</b>											
3133ELTZ7	FFCB 0.625% 03/18/2022	3/17/2020 3/18/2020	\$1,000,000.00	\$998,140.00	\$998,140.00	0.72%	0.211 0.213	\$100.11 \$1,001,120.00	\$2,980.00	2.43%	Aaa AA+
3133ELZN7	FFCB 0.160% 05/18/2022	10/8/2020 10/9/2020	\$2,685,000.00	\$2,684,973.15	\$2,684,973.15	0.16%	0.378 0.380	\$99.98 \$2,684,355.60	(\$617.55)	6.52%	Aaa AA+
3133EKZY5	FFCB 1.550% 06/01/2022	9/19/2019 9/20/2019	\$1,500,000.00	\$1,493,130.00	\$1,493,130.00	1.72%	0.416 0.419	\$100.59 \$1,508,790.00	\$15,660.00	3.66%	Aaa AA+
3130AKJD9	FHLB 0.140% 12/29/2022	12/9/2020 12/29/2020	\$2,000,000.00	\$1,997,600.00	\$1,997,600.00	0.20%	0.995 0.614	\$99.89 \$1,997,860.00	\$260.00	4.85%	Aaa AA+
<b>SubTotal</b>			<b>\$7,185,000.00</b>	<b>\$7,173,843.15</b>	<b>\$7,173,843.15</b>	<b>0.58%</b>		<b>\$7,192,125.60</b>	<b>\$18,282.45</b>	<b>17.47%</b>	
<b>Commercial Paper</b>											
89233HA79	Toyota Motor Credit Corporation 01/07/2022	4/12/2021 4/14/2021	\$1,000,000.00	\$998,511.11	\$998,511.11	0.20%	0.019 0.022	\$100.00 \$999,990.00	\$1,478.89	2.43%	P-1 A-1+
63873KA72	Natixis 01/07/2022	4/13/2021 4/14/2021	\$1,000,000.00	\$998,436.67	\$998,436.67	0.21%	0.019 0.022	\$100.00 \$999,990.00	\$1,553.33	2.43%	P-1 A-1
22533UAR4	Credit Agricole Corporate and Investment Bank 01/25/2022	4/30/2021 4/30/2021	\$3,000,000.00	\$2,995,950.00	\$2,995,950.00	0.18%	0.068 0.071	\$100.00 \$2,999,910.00	\$3,960.00	7.29%	P-1 A-1
46640QC25	J.P. Morgan Securities LLC 03/02/2022	12/2/2021 12/3/2021	\$2,500,000.00	\$2,498,763.89	\$2,498,763.89	0.20%	0.167 0.170	\$99.98 \$2,499,375.00	\$611.11	6.07%	P-1 A-1
2254EBCR0	Credit Suisse AG 03/25/2022	6/30/2021 6/30/2021	\$500,000.00	\$499,330.00	\$499,330.00	0.18%	0.230 0.236	\$99.95 \$499,725.00	\$395.00	1.21%	P-1 A-1
2254EBD81	Credit Suisse AG 04/08/2022	7/12/2021 7/13/2021	\$4,935,000.00	\$4,928,362.43	\$4,928,362.43	0.18%	0.268 0.271	\$99.95 \$4,932,335.10	\$3,972.67	11.98%	P-1 A-1
09659KDN7	BNP Paribas 04/22/2022	7/26/2021 7/27/2021	\$5,000,000.00	\$4,993,648.61	\$4,993,648.61	0.17%	0.307 0.309	\$99.94 \$4,996,900.00	\$3,251.39	12.14%	P-1 A-1

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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

**POSITION STATEMENT**

As of December 31, 2021



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
53948BE62	Lloyds Bank Corporate Markets PLC 05/06/2022	8/12/2021 8/13/2021	\$5,000,000.00	\$4,993,719.44	\$4,993,719.44	0.17%	0.345 0.353	\$99.91 \$4,995,555.00	\$1,835.56	12.13%	P-1 A-1
8923A1JG7	Toyota Credit de Puerto Rico Corp. 09/16/2022	12/17/2021 12/20/2021	\$3,500,000.00	\$3,487,925.00	\$3,487,925.00	0.46%	0.710 0.711	\$99.75 \$3,491,180.00	\$3,255.00	8.48%	P-1 A-1+
<b>SubTotal</b>			<b>\$26,435,000.00</b>	<b>\$26,394,647.15</b>	<b>\$26,394,647.15</b>	<b>0.22%</b>		<b>\$26,414,960.10</b>	<b>\$20,312.95</b>	<b>64.15%</b>	
<b>Municipal Bond</b>											
2906416L8	Elyria, City of 0.750% 06/29/2022	6/10/2021 6/29/2021	\$340,000.00	\$342,036.60	\$342,036.60	0.15%	0.493 0.495	\$100.30 \$341,020.00	(\$1,016.60)	0.83%	SP-1+
2906416L8	Elyria, City of 0.750% 06/29/2022	6/11/2021 6/29/2021	\$135,000.00	\$135,808.65	\$135,808.65	0.15%	0.493 0.495	\$100.30 \$135,405.00	(\$403.65)	0.33%	SP-1+
987643UY7	Youngstown, City of 1.000% 07/07/2022	6/25/2021 7/7/2021	\$590,000.00	\$594,826.20	\$594,826.20	0.18%	0.515 0.517	\$100.43 \$592,525.20	(\$2,301.00)	1.44%	SP-1+
<b>SubTotal</b>			<b>\$1,065,000.00</b>	<b>\$1,072,671.45</b>	<b>\$1,072,671.45</b>	<b>0.17%</b>		<b>\$1,068,950.20</b>	<b>(\$3,721.25)</b>	<b>2.60%</b>	
<b>Negotiable Certificate of Deposit</b>											
33651NAF9	First State Bank of The Southeast, Inc 1.350% 03/31/2022	3/26/2020 3/31/2020	\$249,000.00	\$248,751.00	\$248,751.00	1.40%	0.247 0.248	\$100.27 \$249,659.85	\$908.85	0.61%	
084601XB4	Legacy Banks 1.250% 04/21/2022	4/2/2020 4/8/2020	\$248,000.00	\$247,727.20	\$247,727.20	1.31%	0.304 0.306	\$100.30 \$248,736.56	\$1,009.36	0.60%	
<b>SubTotal</b>			<b>\$497,000.00</b>	<b>\$496,478.20</b>	<b>\$496,478.20</b>	<b>1.35%</b>		<b>\$498,396.41</b>	<b>\$1,918.21</b>	<b>1.21%</b>	
<b>U.S. Treasury Note</b>											
91282CBG5	UST 0.125% 01/31/2023	6/21/2021 6/22/2021	\$2,000,000.00	\$1,996,953.13	\$1,996,953.13	0.22%	1.085 1.083	\$99.66 \$1,993,280.00	(\$3,673.13)	4.84%	Aaa AA+
91282CBU4	UST 0.125% 03/31/2023	6/3/2021 6/4/2021	\$2,000,000.00	\$1,999,375.00	\$1,999,375.00	0.14%	1.247 1.244	\$99.54 \$1,990,860.00	(\$8,515.00)	4.83%	Aaa AA+
91282CCD1	UST 0.125% 05/31/2023	6/3/2021 6/4/2021	\$2,000,000.00	\$1,998,828.13	\$1,998,828.13	0.15%	1.414 1.410	\$99.40 \$1,987,900.00	(\$10,928.13)	4.83%	Aaa AA+
<b>SubTotal</b>			<b>\$6,000,000.00</b>	<b>\$5,995,156.26</b>	<b>\$5,995,156.26</b>	<b>0.17%</b>		<b>\$5,972,040.00</b>	<b>(\$23,116.26)</b>	<b>14.50%</b>	
<b>Grand Total</b>			<b>\$41,211,604.64</b>	<b>\$41,162,400.85</b>	<b>\$41,162,400.85</b>	<b>0.29%</b>		<b>\$41,176,076.95</b>	<b>\$13,676.10</b>	<b>100.00%</b>	

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**TRANSACTION STATEMENT**

As of December 31, 2021



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
<b>Purchase</b>									
Purchase	12/2/2021	12/3/2021	46640QC25	J.P. Morgan Securities LLC 03/02/2022	2,500,000.00	2,498,763.89		2,498,763.89	0.20%
Purchase	12/17/2021	12/20/2021	8923A1JG7	Toyota Credit de Puerto Rico Corp. 09/16/2022	3,500,000.00	3,487,925.00		3,487,925.00	0.46%
<b>Total</b>					<b>6,000,000.00</b>	<b>5,986,688.89</b>		<b>5,986,688.89</b>	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	12/13/2021	12/13/2021	63873JZD5	Natixis 12/13/2021	2,400,000.00	2,396,234.00	2,400,000.00	3,766.00
Maturity	12/13/2021	12/13/2021	62479LZD0	MUFG Bank, Ltd. 12/13/2021	800,000.00	799,040.00	800,000.00	960.00
Maturity	12/16/2021	12/16/2021	46640PZG1	J.P. Morgan Securities LLC 12/16/2021	650,000.00	648,983.83	650,000.00	1,016.17
Maturity	12/17/2021	12/17/2021	8923A0ZH9	Toyota Credit de Puerto Rico Corp. 12/17/2021	1,150,000.00	1,148,102.50	1,150,000.00	1,897.50
<b>Total</b>					<b>5,000,000.00</b>	<b>4,992,360.33</b>	<b>5,000,000.00</b>	<b>7,639.67</b>

**TRANSACTION STATEMENT**

As of December 31, 2021



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	12/1/2021	12/1/2021	3133EKZY5	FFCB 1.550% 06/01/2022	11,625.00
Interest/Dividends	12/1/2021	12/1/2021	31846V567	First American Funds, Inc.	23.74
Interest/Dividends	12/29/2021	12/29/2021	3130AKJD9	FHLB 0.140% 12/29/2022	1,400.00
Interest/Dividends	12/29/2021	12/29/2021	31846V567	First American Funds, Inc.	0.10
Interest/Dividends	12/31/2021	12/31/2021	33651NAF9	First State Bank of The Southeast, Inc 1.350% 03/31/2022	285.50
<b>Total</b>					<b>13,334.34</b>

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	12/23/2021	12/23/2021	Cash Out	(355.57)
<b>Total</b>				<b>(355.57)</b>

<b>Withdrawal</b>				
Withdrawal	12/16/2021	12/16/2021	Cash Out	(1,500,000.00)
<b>Total</b>				<b>(1,500,000.00)</b>

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**STATEMENT DISCLOSURE**

As of December 31, 2021



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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.**

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.



## **Cleveland Public Library 2019B Taxable Bond Proceeds**

Monthly Investment Report  
December 31, 2021

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

**PORTFOLIO SUMMARY**

As of December 31, 2021



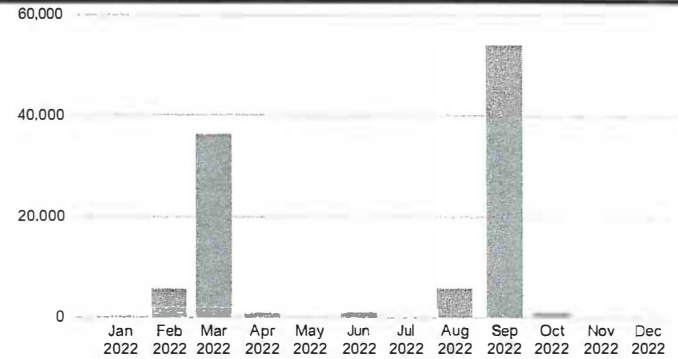
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>9,230,890.16</b>
Contributions	
Withdrawals	
Prior Month Custodian Fees	(77.83)
Realized Gains/Losses	
Gross Interest Earnings	1,063.51
<b>Ending Book Value</b>	<b>9,231,875.84</b>

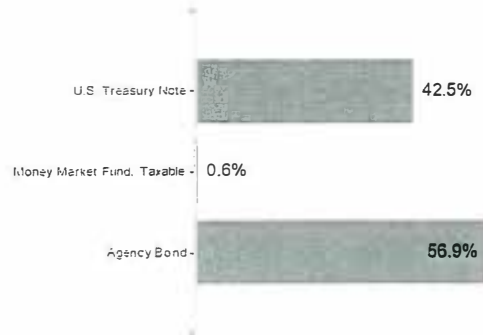
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	1.11%
Portfolio Effective Duration	1.38 yrs
Weighted Average Maturity	1.40 yrs

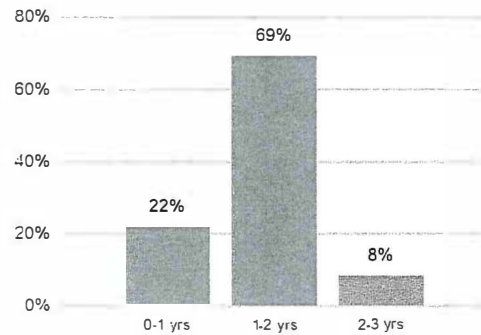
**PROJECTED MONTHLY INCOME SCHEDULE**



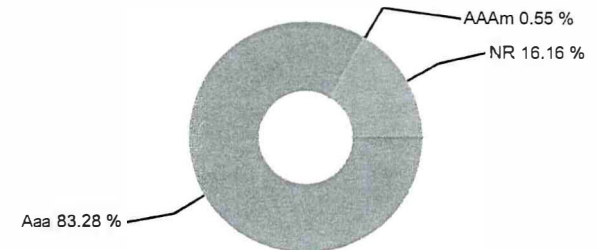
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Cleveland Public Library 2019B Taxable Bond Proceeds

**PROJECTED INCOME SCHEDULE**

As of December 31, 2021



CUSIP	SECURITY DESCRIPTION	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
3130AGWK7	FHLB 1.500% 08/15/2024		5,813						5,813				
3133EMBS0	FFCB 0.200% 10/02/2023				1,000						1,000		
3135G0W33	FNMA 1.375% 09/06/2022			13,750						31,510			
31422BXH8	AGM 0.850% 03/20/2023			6,375						6,375			
912828Q29	UST 1.500% 03/31/2023			7,500						7,500			
912828T26	UST 1.375% 09/30/2023			8,594						8,594			
91282CCK5	UST 0.125% 06/30/2023						1,063						
<b>TOTAL</b>			<b>5,813</b>	<b>36,219</b>	<b>1,000</b>		<b>1,063</b>		<b>5,813</b>	<b>53,979</b>	<b>1,000</b>		



**POSITION STATEMENT**

As of December 31, 2021



CUSIP	Security Descriptor	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.	12/31/2021 12/31/2021	\$51,428.75	\$51,428.75	\$51,428.75	0.02%	0.003 0.003	\$1.00 \$51,428.75	\$0.00	0.55%	AAAm
<b>SubTotal</b>			<b>\$51,428.75</b>	<b>\$51,428.75</b>	<b>\$51,428.75</b>	<b>0.02%</b>		<b>\$51,428.75</b>	<b>\$0.00</b>	<b>0.55%</b>	
<b>Agency Bond</b>											
3135G0W33	FNMA 1.375% 09/06/2022	9/10/2019 9/11/2019	\$2,000,000.00	\$1,982,240.00	\$1,982,240.00	1.68%	0.682 0.680	\$100.77 \$2,015,300.00	\$33,060.00	21.61%	Aaa AA+
31422BXH8	AGM 0.850% 03/20/2023	3/25/2020 3/27/2020	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0.85%	1.216 1.209	\$100.48 \$1,507,155.00	\$7,155.00	16.16%	
3133EMBS0	FFCB 0.200% 10/02/2023	10/5/2020 10/6/2020	\$1,000,000.00	\$998,190.00	\$998,190.00	0.26%	1.753 1.747	\$99.61 \$996,070.00	(\$2,120.00)	10.68%	Aaa AA+
3130AGWK7	FHLB 1.500% 08/15/2024	9/26/2019 9/27/2019	\$775,000.00	\$771,187.00	\$771,187.00	1.61%	2.625 2.557	\$101.62 \$787,547.25	\$16,360.25	8.45%	Aaa AA+
<b>SubTotal</b>			<b>\$5,275,000.00</b>	<b>\$5,251,617.00</b>	<b>\$5,251,617.00</b>	<b>1.17%</b>		<b>\$5,306,072.25</b>	<b>\$54,455.25</b>	<b>56.91%</b>	
<b>U.S. Treasury Note</b>											
912828Q29	UST 1.500% 03/31/2023	9/18/2019 9/19/2019	\$1,000,000.00	\$994,921.88	\$994,921.88	1.65%	1.247 1.234	\$101.24 \$1,012,380.00	\$17,458.12	10.86%	Aaa AA+
91282CCK5	UST 0.125% 06/30/2023	6/24/2021 6/30/2021	\$1,700,000.00	\$1,695,285.16	\$1,695,285.16	0.26%	1.496 1.491	\$99.33 \$1,688,644.00	(\$6,641.16)	18.11%	Aaa AA+
912828T26	UST 1.375% 09/30/2023	10/25/2019 10/28/2019	\$1,250,000.00	\$1,238,623.05	\$1,238,623.05	1.62%	1.748 1.723	\$101.23 \$1,265,337.50	\$26,714.45	13.57%	Aaa AA+
<b>SubTotal</b>			<b>\$3,950,000.00</b>	<b>\$3,928,830.09</b>	<b>\$3,928,830.09</b>	<b>1.05%</b>		<b>\$3,966,361.50</b>	<b>\$37,531.41</b>	<b>42.54%</b>	
<b>Grand Total</b>			<b>\$9,276,428.75</b>	<b>\$9,231,875.84</b>	<b>\$9,231,875.84</b>	<b>1.11%</b>		<b>\$9,323,862.50</b>	<b>\$91,986.66</b>	<b>100.00%</b>	

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**TRANSACTION STATEMENT**

As of December 31, 2021



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	12/1/2021	12/1/2021	31846V567	First American Funds, Inc.	0.83
Interest/Dividends	12/29/2021	12/29/2021	31846V567	First American Funds, Inc.	0.18
Interest/Dividends	12/31/2021	12/31/2021	91282CCK5	UST 0.125% 06/30/2023	1,062.50
<b>Total</b>					<b>1,063.51</b>

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	12/23/2021	12/23/2021	Cash Out	(77.83)
<b>Total</b>				<b>(77.83)</b>

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**STATEMENT DISCLOSURE**

As of December 31, 2021



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.

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## CLEVELAND PUBLIC LIBRARY

## REPORT C

**Board Meeting**

January 20, 2022

**REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR DECEMBER 2021**

In accordance with Board Policy adopted by resolution on November 29, 1972,  
a description of Conference and Travel Expenditures is submitted.

ITEM	DATE	TRUSTEE/STAFF MEMBER	AMOUNT
American Payroll Association Chapter Meeting (Virtual) Cleveland, Ohio	12/10/2021	Ronelle Miller-Hood	20.00
<b>TOTAL</b>			<b>\$20.00</b>

**SUMMARY**

FUND	DECEMBER	YEAR TO DATE
General	\$20.00	\$3,903.00
Lockwood Thompson	0.00	24,310.00
CLEVNET	0.00	900.00
<b>TOTAL</b>	<b>\$20.00</b>	<b>\$29,113.00</b>

## Cleveland Public Library

Board Meeting  
January 20, 2022

## REPORT ON ALL VENDOR EXPENDITURES

In accordance with the Board Policy on Supplier Diversity adopted by resolution on April 15, 2021, the Fiscal Officer is hereby submitting a monthly report on all expenditures for the period:  
12/1/2021 through 12/31/2021

Cert	Vendor	City/Description	State	Check Date	Amount/Total
	4IMPRINT	CHICAGO	IL		
		30 FRAME WORX BANNER STANDS	WI	12/31/2021	3,697.50
					<u>\$3,697.50</u>
	ACCOUNTING RESEARCH & ANALYTICS INC.	NEW YORK	NY		
				12/17/2021	5,595.00
					<u>\$5,595.00</u>
	ACTRACE	IRVINE	CA		
				12/31/2021	2,221.56
					<u>\$2,221.56</u>
	ADMANAGE LTD	CINCINNATI	OH		
		PRE-EMPLOYMENT BACKGROUND CHEC		12/03/2021	384.28
					<u>\$384.28</u>
	ADORAMA	NEW YORK	NY		
		PRODUCTION EQUIPMENT		12/03/2021	896.47
					<u>\$896.47</u>
	ADVANCE OHIO MEDIA INC.	DETROIT	MI		
		DIGITAL ADVERTISING 2/19/21		12/10/2021	1,200.00
					<u>\$1,200.00</u>
	ALISON WILLIAMS	ELYRIA	OH		
		MAKER FAIRE 2021 SOAPMAKING WO		12/10/2021	915.00
					<u>\$915.00</u>
	ALL AROUND TOWN CATERING INC.	CLEVELAND	OH		
		YOUNG SCHOLARS ACADEMY RICE BR		12/03/2021	262.00
		BREAKFAST FOR DEC. 8TH "FUTURE		12/03/2021	280.60
		YOUNG SCHOLARS ACADEMY RICE BR		12/17/2021	798.50
					<u>\$1,341.10</u>
	ALLISON FREEMAN	SHAKER HTS.	OH		
		MAKER FAIRE 2021 MACRAME WORKS		12/03/2021	250.00
					<u>\$250.00</u>
	ALYSSA ELLISON PAUL	SHAKER HTS,	OH		
		VOID AFTER UPDATE 01/06/2022		12/31/2021	0.00
					<u>\$0.00</u>
	AMA LIVRE	PARIS			
				12/31/2021	3,444.82

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$3,444.82
	AMANDA NYX DRUMMOND	PARMA HTS. MAKER FAIRE 2021 MUSICAL PERFO	OH	12/03/2021	2,300.00
					\$2,300.00
	AMAZON	ATLANTA	GA	12/03/2021	2,111.66
				12/10/2021	3,344.87
				12/17/2021	21,537.06
				12/31/2021	4,071.46
					\$31,065.05
	AMERICAN MERCHANDISING SERVICES	CLEVELAND ROCK SALT	OH	12/17/2021	4,357.08
					\$4,357.08
	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S CALL-OFF SERVICE FOR ALL CPL S	MI	12/03/2021 12/31/2021	865.75 1,024.57
					\$1,890.32
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE FMP MOVE - STORAGE PODS FMP MOVE - STORAGE PODS FMP MOVE - STORAGE PODS	MD	12/03/2021 12/10/2021 12/31/2021	229.98 114.99 114.99
					\$459.96
	ARC DOCUMENT SOLUTIONS LLC	CLEVELAND SKYSITE TECHNOLOGY FOR FMP PRO SKYSITE TECHNOLOGY FOR FMP PRO COVID-19 - PRINT & MAIL FMP PL COVID-19 - PRINT & MAIL FMP PL	OH	12/03/2021 12/10/2021 12/17/2021 12/31/2021	455.85 1,625.00 281.91 91.79
					\$2,454.55
	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS BRIGHT LIGHTS READING NIGHTS -	OH	12/31/2021	360.00
					\$360.00
	ART THERAPY STUDIO	CLEVELAND 2021ART THERAPY SERVICES	OH	12/17/2021	3,900.00
					\$3,900.00
	ASTM INTERNATIONAL	EST CONSHOHOCKEN	PA	12/31/2021	277.11
					\$277.11
	AT & T	CLEVELAND CPL MEASURED BUSINESS LINES IP FLEX PRINT DIRECTORY ADVERTISING CPL MEASURED BUSINESS LINES CPL MEASURED BUSINESS LINES ASE ETHERNET SERVICE	OH	12/03/2021 12/03/2021 12/03/2021 12/10/2021 12/17/2021 12/17/2021	2,991.78 3,211.18 135.00 312.07 205.08 14,058.08

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		PRINT DIRECTORY ADVERTISING		12/17/2021	135.62
		CPL MEASURED BUSINESS LINES		12/31/2021	3,060.04
		POTS LINES NOT ON IP FLEX		12/31/2021	3,209.27
					<u>\$27,318.12</u>
	B & H PHOTO VIDEO	NEW YORK	NY		
		PRODUCTION EQUIPMENT		12/03/2021	3,898.00
		PRODUCTION EQUIPMENT		12/10/2021	1,629.95
		CONTENT PRODUCTION EQUIPMENT A		12/17/2021	11,761.85
		STORAGE FLASH EQUIPMENT		12/31/2021	6,075.32
					<u>\$23,365.12</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA		
				12/03/2021	20,946.98
				12/10/2021	12,317.53
				12/17/2021	7,435.54
				12/31/2021	12,317.53
					<u>\$53,017.58</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	104.76
					<u>\$104.76</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	9.30
					<u>\$9.30</u>
	BEST BUY	DALLAS	TX		
		ESPORTS EQUIPMENT ACCESSORIES		12/31/2021	646.93
					<u>\$646.93</u>
	BEST BUY TIRE & SERVICE	CLEVELAND	OH		
		VEHICLE #8 REPAIRS		12/03/2021	1,216.80
					<u>\$1,216.80</u>
	BETWEEN THE COVERS RARE BOOKS INC	GLOUCESTER CITY	NJ		
				12/17/2021	895.00
					<u>\$895.00</u>
	BFC PRINT NETWORK INC	AMHERST	NY		
		DOD SHIPPING ADDRESS CARDS		12/31/2021	2,715.00
					<u>\$2,715.00</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	17.49
					<u>\$17.49</u>
	BOSTWICK DESIGN PARTNERSHIP	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT WOODLA		12/17/2021	22,365.55
					<u>\$22,365.55</u>
	BP	CHARLOTTE	NC		
		GAS FOR VEHICLES #NH318		12/31/2021	4,968.78
					<u>\$4,968.78</u>

Cert	Vendor	City/Description	State	Check Date	Amount/Total
	BRAKEFIRE, INC	CLEVELAND SOUTH BROOKLYN ADA OPERATORS	OH	12/31/2021	3,592.50 \$3,592.50
	BRICKER & ECKLER ATTORNEYS AT LAW	COLUMBUS LEGAL SERVICES FOR FMP	OH	12/31/2021	1,925.00 \$1,925.00
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	OH	12/03/2021	5,856.37 \$5,856.37
	BRILL	NEW MILFORD	CT	12/10/2021 12/17/2021	684.50 434.50 \$1,119.00
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	12/03/2021	6.30 \$6.30
	BRODART COMPANY	WILLIAMSPORT	PA	12/03/2021 12/17/2021	76.47 262.69 \$339.16
	BROWN INDUSTRIES INC	MEDIA SERVICE AND EMPLOYEE RECOGNITI	PA	12/10/2021	337.99 \$337.99
	BRUMFIELD LABS, LLC	AUSTIN CROWDSOURCING TRANSLATION SERV	TX	12/03/2021	3,000.00 \$3,000.00
	BSL ONE LLC	CLEVELAND CPL FAXING YR 3-OF-3 STAND ALONE PRINTER CPL FAXING YR 2-OF-3 PAY STATION MAINTENA EFI-ES-3000 SPECTROPHOTPMETER	OH	12/10/2021 12/17/2021 12/17/2021 12/31/2021 12/31/2021	1,812.80 4,051.01 850.00 3,670.45 1,230.00 \$11,614.26
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	12/03/2021	3.00 \$3.00
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO COPIER MAINTENANCE, COPIES, CO	IL	12/03/2021 12/10/2021	145.62 147.08 \$292.70
	CAPPUCCINO CREW	CLEVELAND YOUTH PGM - CATERING - STORYTI YOUTH PGM - BRIGHT LIGHTS - RE	OH	12/03/2021 12/31/2021	1,497.00 1,610.00

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					<u>\$3,107.00</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	12/17/2021	1,287.68
					<u>\$1,287.68</u>
	CARRIER CORPORATION	CHICAGO EMER- LAKESHORE HVAC REPAIR	IL	12/10/2021	602.00
					<u>\$602.00</u>
	CATTERMOLE BOOKS	NEWBURY	OH	12/17/2021	893.20
					<u>\$893.20</u>
	CBLH DESIGN, INC.	CLEVELAND FMP - ARCHITECTURAL/ENGINEERIN	OH	12/03/2021	32,469.55
					<u>\$32,469.55</u>
	CCH INCORPORATED	CAROL STREAM	IL	12/31/2021	3,707.08
					<u>\$3,707.08</u>
	CDW GOVERNMENT, INC	VERNON HILLS CPL IPADS RECEIPT PTRS CLEVNET CPL '001 REQUESTS. BBTC GRANT	IL	12/03/2021 12/31/2021	11,989.39 19,089.16
					<u>\$31,078.55</u>
	CHARLES DOXLEY	LAKESWOOD STEM @ HOME AND BYOND - DOXLEY	OH	12/10/2021	1,701.00
					<u>\$1,701.00</u>
	CHILCOTE LAW FIRM, LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE	OH	12/17/2021	5,197.50
					<u>\$5,197.50</u>
	CHINA NATIONAL PUBLICATIONS	BEIJING		12/10/2021	362.28
					<u>\$362.28</u>
	CHRIS WESTBROOKS	CLEVELAND BRIGHT LIGHTS - ENTERTAINMENT	OH	12/10/2021	300.00
					<u>\$300.00</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER ROCKPORT ACCT#8622050000 WATER E 131 ST ACCT#6165600000 WATER ADDISON ACCT#7024610000 WATER EASTMAN ACCT#4968564813	OH	12/03/2021 12/10/2021 12/17/2021 12/31/2021	118.52 125.98 4,252.33 189.28
					<u>\$4,686.11</u>
	CITY OF CLEVELAND	CLEVELAND CPL FMP PHASE 2 BUILDING PERMI	OH	12/29/2021	23,725.87
					<u>\$23,725.87</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS	OH		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		ONLINE BILL PAYMENT DIST.		12/03/2021	326.88
					<u>\$326.88</u>
	CLEVELAND MUNICIPAL SCHL DIST (CMSD)	CLEVELAND YOUTH PROGRAM - TRANSPORTATION	OH	12/03/2021	450.00
					<u>\$450.00</u>
	CLEVELAND PUBLIC LIBRARY FOUNDATION	CLEVELAND THE PEOPLE'S UNIVERSITY TSHIRT	OH	12/10/2021	30.00
					<u>\$30.00</u>
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY ADDISON ACCT#68713 ELECTRICITY ADDISON ACCT#91140 ELECTRICITY CARNEGIE WEST ACCT	OH	12/10/2021 12/17/2021 12/31/2021	796.81 42,211.76 2,898.62
					<u>\$45,907.19</u>
	CLEVELAND STATE UNIVERSITY,	CLEVELAND AMERICA READS TUTORING SERVICE AMERICA READS TUTORING SERVICE	OH	12/03/2021 12/17/2021	3,616.83 4,377.24
					<u>\$7,994.07</u>
	CLEVELAND THERMAL, LLC	CLEVELAND YR 1-OF-10 YR AGMT FOR CHILLED	OH	12/17/2021	36,257.54
					<u>\$36,257.54</u>
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS CHAIRS FOR LITERATURE DEPARTME	OH	12/03/2021	1,454.20
					<u>\$1,454.20</u>
	CORNELIUS SYSTEMS INC	CLAWSON MAINTENANCE RENEWAL FOR COIN S	MI	12/10/2021	764.00
					<u>\$764.00</u>
	CRH INDUSTRIAL WATER	CLEVELAND LSW WATER FILTRATION FOR HUMID	OH	12/31/2021	395.00
					<u>\$395.00</u>
	CRITICAL MENTION, INC.	NEW YORK MEDIA MONITORING SERVICES	NY	12/31/2021	4,500.00
					<u>\$4,500.00</u>
	CROWN EQUIPMENT CORPORATION	BEDFORD SAFETY MANAGER TRAINING	OH	12/31/2021	940.00
					<u>\$940.00</u>
	D B JOHNSEN COMPANY	RICHFIELD EMER- LAKESHORE BOILER REPAIRS	OH	12/10/2021	1,016.00
					<u>\$1,016.00</u>
	D K AGENCIES (P) LTD	NEW DELHI		12/17/2021	846.10
					<u>\$846.10</u>
	D&Z HOUSE OF BOOKS	CHICAGO	IL		



<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				12/17/2021	388.96
					<u>\$388.96</u>
	DANIEL P GIBBONS	NORTH OLMSTED WINTERFEST - ICE SCULPTOR	OH	12/03/2021	300.00
					<u>\$300.00</u>
	DANIEL PATRICK BENNETT	NEW YORK MUSIC AT MAIN - BENNETT	NY	12/10/2021	600.00
					<u>\$600.00</u>
	DANIELLE RINI UVA	CLEVELAND CONSULTATION FOR ENVIRONMENTAL	OH	12/10/2021	520.00
					<u>\$520.00</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY	12/03/2021	1,675.57
				12/17/2021	797.57
					<u>\$2,473.14</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS ADDISON ACCT#9500033259589	VA	12/03/2021	395.45
		GAS CARNEGIE WEST ACCT#1441200		12/10/2021	3,121.37
		GAS FLEET ACCT#4500034001378		12/17/2021	1,516.57
		GAS BROOKLYN ACCT#544010013445		12/31/2021	2,449.19
					<u>\$7,482.58</u>
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND ONLINE BILL PAY DIST.	OH	12/03/2021	10.00
					<u>\$10.00</u>
	EASTON TELECOM SERVICES LLC	CLEVELAND YR 1-OF-3 YR CONTRACT SIP TRUN	OH	12/03/2021	805.16
		YR 1-OF-3 YR CONTRACT SIP TRUN		12/31/2021	5,744.26
					<u>\$6,549.42</u>
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	12/10/2021	492,015.95
				12/31/2021	322.93
					<u>\$492,338.88</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	12/03/2021	55.93
					<u>\$55.93</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE VEHICLE TITLE FEES	OH	12/10/2021	540.00
					<u>\$540.00</u>
	EPILOG CORPORATION	GOLDEN PARTS FOR LASER ENGRAVER	CO	12/31/2021	1,125.00
					<u>\$1,125.00</u>
	ERIN WILLIAMS	SOUTH EUCLID BRANCH PROGRAM - MEMNOT - WILL	OH	12/03/2021	150.00

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					\$150.00
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	12/03/2021	170.56
					\$170.56
	EUGENE KADISH	CLEVELAND HEIGHTS VOIP SUPPORT AND CONSULTING	OH	12/03/2021	2,966.25
					\$2,966.25
	EXPERT OF CANTON INC.	BOARDMAN PEST MANAGEMENT SERVICES HARV PEST MANAGEMENT SERVICES FULTO PEST MANAGEMENT SERVICES ADS PEST MANAGEMENT SERVICES MNT	OH	12/03/2021 12/10/2021 12/17/2021 12/31/2021	630.00 420.00 200.00 510.00
					\$1,760.00
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.	OH	12/03/2021	26.00
					\$26.00
	FASTSIGNS	CLEVELAND ALPHABET YARD SIGNS FOR BRANCH COROPLAST SELFIE FRAMES	OH	12/03/2021 12/17/2021	8,174.40 12,184.80
					\$20,359.20
	FEDERAL EXPRESS CORP	PITTSBURGH FEDERAL EXPRESS CHARGES FEDERAL EXPRESS CHARGES	PA	12/03/2021 12/31/2021	39.69 43.31
					\$83.00
	FIN FEATHER FUR OUTFITTER INC.	ASHLAND	OH	12/17/2021	6,715.52
					\$6,715.52
	FIRE LOSS CONTROL, INC.	BRUNSWICK TROUBLESHOOTING THE KEYPAD AT	OH	12/31/2021	250.00
					\$250.00
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	12/03/2021	448.10
					\$448.10
	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A - MOVE MANAGEMENT FMP PHASE 1A GMP - JEFFERSON FMP PHASE 1A GMP - WEST PARK	OH	12/10/2021 12/17/2021 12/31/2021	1,200.00 398,777.00 682,139.00
					\$1,082,116.00
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	12/03/2021	16.90
					\$16.90
	GLOBAL CLEVELAND	CLEVELAND GLOBAL CLEVELAND ANNUAL MEETIN	OH	12/17/2021	1,000.00

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					\$1,000.00
	GLOWFORGE, INC.	SEATTLE GLOWFORGE AIR VENT FILTERS	WA	12/03/2021	498.00
					\$498.00
	GOVDEALS INC.	MONTGOMERY ONLINE AUCTION FEES FOR OCTOBE	AL	12/17/2021	90.00
					\$90.00
	GREAT LAKES INDUSTRIAL KNIFE CO.	AKRON SHARPEN KNIVES FOR PAPER CUTTE	OH	12/17/2021	170.00
					\$170.00
	GREAT LAKES PUBLISHING COMPANY	CLEVELAND 1/2 PAGE CLEVELAND MAGAZINE HO	OH	12/17/2021	1,500.00
					\$1,500.00
	GREAT LAKES SCIENCE CENTER	CLEVELAND 2020 VIRTUAL MAKER FAIRE WORKS	OH	12/10/2021	350.00
					\$350.00
	HARBOR-TOPKY MEMORIAL LIBRARY	ASHTABULA ONLINE BILL PAYMENT DIST.	OH	12/03/2021	73.98
					\$73.98
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON ONLINE BILL PAYMENT DIST.	OH	12/03/2021	12.45
					\$12.45
	HF GROUP, LLC	NORTH MANCHESTER BOXES FOR LIBRARY MATERIALS	IN	12/10/2021	1,767.17
					\$1,767.17
	HOFFMAN CROW, INC	ROSSVILLE VINYL & ENGRAVER SUPPLIES FOR	IN	12/03/2021	2,081.66
					\$2,081.66
	HOLZHEIMER BOLEK + MEEHAN ARCHITECTS LLC	CLEVELAND FMP PHASE 1B - LORAIN BRANCH	OH	12/31/2021	6,266.64
					\$6,266.64
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	12/03/2021	22.99
					\$22.99
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	12/03/2021	122.79
					\$122.79
	HUNTINGTON NATIONAL BANK	PITTSBURGH DECEMBER P-CARD STATEMENT	PA	12/20/2021	10,657.13
					\$10,657.13
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	12/03/2021	96.97

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$96.97
	IDENTIPHOTO COMPANY LTD	WILLOUGHBY	OH		
		SOLID METAL RETRACTABLE BADGE		12/31/2021	889.82
					\$889.82
	IHS GLOBAL INC	DENVER	CO		
				12/03/2021	322.00
				12/10/2021	1,278.00
				12/17/2021	1,475.00
				12/31/2021	1,193.00
					\$4,268.00
	IIMAGE RETRIEVAL	CARROLLTON	TX		
		I2S MAINTENANCE CONTRACT		12/03/2021	11,430.00
					\$11,430.00
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND	OH		
		STOCK		12/03/2021	591.20
		STOCKROOM SUPPLIES		12/31/2021	19.19
					\$610.39
	INFOGROUP	ST. LOUIS	MO		
				12/17/2021	194,142.00
					\$194,142.00
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO		
				12/03/2021	18,589.14
				12/10/2021	9,182.43
				12/17/2021	10,207.40
				12/31/2021	8,934.46
					\$46,913.43
	INTEGRATED EQUIPMENT SALES, INC.	WOODBIDGE	NJ		
		LORAIN BRANCH STORAGE		12/31/2021	6,295.00
					\$6,295.00
	INTEGRATED PRECISION SYSTEMS INC (IPS)	TWINSBURG	OH		
		7TH AMENDMENT PEOPLE COUNTING		12/03/2021	48,090.49
		ACCESS CONTROL & CAMERA MAINTENANCE		12/31/2021	315.00
					\$48,405.49
	INTERMUSEUM CONSERVATION ASSN	CLEVELAND	OH		
		ICA-ART CONSERVATION YEARLY ME		12/10/2021	500.00
					\$500.00
	ISMAK PETROLEUM CO INC	CLEVELAND	OH		
				12/31/2021	111.75
					\$111.75
	JANIK L.L.P.	CLEVELAND	OH		
		LEGAL SERVICES		12/31/2021	514.80
					\$514.80
	JANWAY COMPANY USA, INC	BALTIMORE	MD		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		GIVEAWAYS FOR SOUTH BRANCH OPE		12/03/2021	306.00
		Supplies for Rainbow Readers E		12/31/2021	1,144.58
		Supplies for Rainbow Readers E		12/31/2021	1,737.47
					<u>\$3,188.05</u>
	JAROS STRATEGY, LLC	SHAKER HEIGHTS	OH		
		FUNDRAISING CONSULTING SERVICE		12/31/2021	23,750.00
					<u>\$23,750.00</u>
	JEM OH ENTERPRISES, LLC	WILLOUGHBY HILLS	OH		
		WELCOME BACK ADVERTISING SERVI		12/17/2021	625.00
					<u>\$625.00</u>
	JESS SHEERAN	CLEVELAND	OH		
		MAKER FAIRE CELL PHONE CASE WO		12/10/2021	450.00
					<u>\$450.00</u>
	JKURTZ ARCHITECTS, LTD	CLEVELAND	OH		
		MLK BRANCH DESIGN SERVICES		12/31/2021	23,515.00
					<u>\$23,515.00</u>
	JOHNSON PLASTICS	WORTHINGTON	OH		
		LASER SUPPLIES FOR MAKERSPACE		12/17/2021	1,257.43
					<u>\$1,257.43</u>
	KANOPY, LLC	SAN FRANCISCO	CA		
				12/10/2021	18,107.00
					<u>\$18,107.00</u>
	KAPCO	KENT	OH		
		BOOK JACKETS		12/31/2021	473.81
					<u>\$473.81</u>
	KASTNER WESTMAN & WILKINS, LLC	AKRON	OH		
		LEGAL SERVICES - SEIU LABOR NE		12/03/2021	1,539.00
		LEGAL FEES FOR WORK WITH UNION		12/31/2021	7,155.00
					<u>\$8,694.00</u>
	KELLI MCCORVEY	HUDSON	OH		
		CONTRACT FOR KINDERGARTEN READ		12/31/2021	6,500.00
					<u>\$6,500.00</u>
	KERNELS BY CHRISSIE	CLEVELAND	OH		
		YOUTH PGM - REFRESHMENTS		12/03/2021	1,000.00
					<u>\$1,000.00</u>
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD	OH		
		BRIGHT LIGHTS STORY WALK - BAL		12/10/2021	250.00
					<u>\$250.00</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	55.38
					<u>\$55.38</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND	OH		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		ONLINE BILL PAYMENT DIST.		12/03/2021	57.95
					<u>57.95</u>
	KOL-AMI, INC	LONG ISLAND CITY	NY	12/17/2021	130.98
					<u>130.98</u>
	KONE INC	PHILADELPHIA	PA	12/10/2021	466.68
		M.L.K BRANCH ELEVATOR REPAIRS		12/31/2021	254.77
					<u>721.45</u>
	LAKESHORE LEARNING MATERIALS	CARSON	CA	12/31/2021	2,759.08
		YOUNG SCHOLARS ACADEMY SUPPLIE			<u>2,759.08</u>
	LAMAR ADVERTISING OF YOUNGSTOWN, INC	PARMA	OH	12/03/2021	5,000.00
		BUS SHELTER ADVERTISING FOR LI		12/10/2021	2,000.00
		BUS SHELTER ADVERTISING FOR LI		12/31/2021	2,000.00
					<u>9,000.00</u>
	LATIN AMERICAN PERIODICALS	NOGALES	AZ	12/03/2021	703.03
				12/10/2021	703.03
					<u>1,406.06</u>
MBE	LILLIAN AYANA GRAY	LITTLE ROCK	AR	12/03/2021	331.83
		CLEVELAND BOOK WEEK - AUTHOR V			<u>331.83</u>
	LM INFORMATION DELIVERY, INC.	EASTON	PA	12/03/2021	91,974.90
					<u>91,974.90</u>
	LORAIN PUBLIC LIBRARY	LORAIN	OH	12/03/2021	106.22
		ONLINE BILL PAYMENT DIST.			<u>106.22</u>
	MADISON PUBLIC LIBRARY	MADISON	OH	12/03/2021	99.89
		ONLINE BILL PAYMENT DIST.			<u>99.89</u>
	MATTHEW BENDER & COMPANY	CHICAGO	IL	12/17/2021	385.53
				12/31/2021	616.16
					<u>1,001.69</u>
	MCGOWAN & CO INC	FAIRVIEW PARK	OH	12/03/2021	1,633.00
		AUTO ENDORSEMENT #1, #2, #3, #		12/10/2021	7,954.00
		BUILDERS RISK INSURANCE FOR GR		12/31/2021	125.00
		LICENSE BOND FOR PROPERTY MGMT			<u>9,712.00</u>
	MCKINLEY MEMORIAL LIBRARY	MILES	OH		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		ONLINE BILL PAYMENT DIST.		12/03/2021	147.50
					<u>\$147.50</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	493.78
					<u>\$493.78</u>
	MENTOR PUBLIC LIBRARY	MENTOR	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	319.46
					<u>\$319.46</u>
	MIDWEST TAPE	HOLLAND	OH		
				12/03/2021	31,775.63
				12/10/2021	63,469.89
				12/17/2021	11,070.57
				12/31/2021	32,890.40
					<u>\$139,206.49</u>
	MILAN PUBLIC LIBRARY	MILAN	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	70.85
					<u>\$70.85</u>
	MILLCRAFT PAPER CO.	CLEVELAND	OH		
		PAPER AND WIDE FORMAT SUPPLIES		12/03/2021	410.43
		PAPER AND SUPPLIES FOR GRAPHIC		12/31/2021	2,584.43
					<u>\$2,994.86</u>
	MIPP INTL INC	BROOKLYN	NY		
				12/03/2021	1,743.50
				12/17/2021	1,007.70
					<u>\$2,751.20</u>
	MISCELLANEOUS VENDORS				
		PATRON REIMBURSEMENTS - YO-KAI		12/03/2021	20.00
		PATRON REIMBURSEMENTS -JK LASS		12/10/2021	74.85
					<u>\$94.85</u>
	MITCHELL MEDIA LLC	HUDSON	OH		
		NEO PARENT 1/2 PAGE DECEMBER A		12/03/2021	1,000.00
					<u>\$1,000.00</u>
	MONOPRICE, INC.	LOS ANGELES	CA		
		AV SUPPLIES		12/10/2021	423.23
					<u>\$423.23</u>
MBE	MOODY NOLAN INC	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT FOR HO		12/03/2021	9,528.75
		FMP PHASE 1B - EASTMAN BRANCH		12/10/2021	39,662.18
		PHASE 1 DESIGN CONTRACT FOR HO		12/31/2021	12,057.75
					<u>\$61,248.68</u>
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	56.08
					<u>\$56.08</u>

Vendor	City/Description	State	Check Date	Amount/Total
MVC LIMITED	WESTERVILLE	OH		
	FMP CONSTRUCTION PHOTOGRAPHY &		12/03/2021	485.00
	FMP CONSTRUCTION PHOTOGRAPHY &		12/31/2021	2,576.00
				<u>\$3,061.00</u>
NANCY CHRISTIE	AUSTINTOWN	OH		
	SPEAKER FEE 12/4/21		12/10/2021	150.00
				<u>\$150.00</u>
NAYAX	HUNT VALLEY	MD		
	SERVICE AGREEMENT FOR CASHLESS		12/09/2021	254.40
	SERVICE AGREEMENT FOR CASHLESS		12/17/2021	254.40
				<u>\$508.80</u>
NEOTHINK, LLC	WILLOUGHBY	OH		
	CONNECTWISE 3RD PARTY PATCHING		12/17/2021	15,335.00
				<u>\$15,335.00</u>
NETWORK DYNAMICS LLC	CLEVELAND	OH		
	NETWORK EQUIPMENT FOR STOW MUN		12/17/2021	10,019.37
	C9200L SWITCHES FOR CLEVNET		12/31/2021	9,350.63
				<u>\$19,370.00</u>
NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH		
	ONLINE BILL PAYMENT DIST.		12/03/2021	52.48
				<u>\$52.48</u>
NEXSTAR BROADCASTING INC	INDIANAPOLIS	IN		
	FOX 8 TV CAMPAIGN FOR FALL REO		12/03/2021	4,654.94
				<u>\$4,654.94</u>
NICOLE HUFFMAN	CLEVELAND	OH		
	MLK WORKSHOP SERIES NICOLE HUF		12/03/2021	75.00
				<u>\$75.00</u>
NORTH COAST ADMINISTRATORS, INC.	WESTLAKE	OH		
	FLEXIBLE SPENDING & COMMUTER A		12/03/2021	1,168.25
				<u>\$1,168.25</u>
NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
	SEWER EASTMAN ACCT#5881898864		12/03/2021	334.20
	SEWER E131 ACCT#1856650002		12/10/2021	154.55
	SEWER ADDISON acct#8671350002		12/17/2021	1,548.29
	SEWER COLLINWOOD ACCT#45515500		12/31/2021	5,872.19
				<u>\$7,909.23</u>
NORWALK PUBLIC LIBRARY	NORWALK	OH		
	ONLINE BILL PAYMENT DIST.		12/03/2021	33.79
				<u>\$33.79</u>
OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA	SC		
	GENERAL AND MISC LEGAL SERVICE		12/31/2021	571.10
				<u>\$571.10</u>
OHIO BUREAU OF WORKERS' COMPENSATION	COLUMBUS	OH		



<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		WORKERS COMP 2022 PAYROLL	AND	12/20/2021	84,375.00
					<u>\$84,375.00</u>
	OHIO PRESERVATION COUNCIL	COLUMBUS	OH		
		OHIO PRESERVATION COUNCIL ANNU		12/10/2021	250.00
					<u>\$250.00</u>
	OHIONET	COLUMBUS	OH		
				12/10/2021	212,539.30
					<u>\$212,539.30</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	31.95
					<u>\$31.95</u>
	OSBORN ENGINEERING	CLEVELAND	OH		
		ENGINEERING SERVICES - HIGH DE		12/17/2021	2,125.00
					<u>\$2,125.00</u>
	OTTO HARRASSOWITZ	WIESBADEN			
				12/17/2021	108.25
				12/31/2021	1,521.55
					<u>\$1,629.80</u>
	OVERDRIVE INC	CLEVELAND	OH		
				12/03/2021	692.39
				12/10/2021	105,055.49
				12/17/2021	30,349.60
				12/31/2021	53,138.63
					<u>\$189,236.11</u>
	OXFORD UNIV PRESS INC	CARY	NC		
				12/03/2021	188.43
					<u>\$188.43</u>
	PACIFIC TELEMANAGEMENT SERVICES	PASADENA	CA		
		COIN PHONES		12/31/2021	150.00
					<u>\$150.00</u>
	PATTERSON POPE INC	CINCINNATI	OH		
		LSW MOBILE SHELVING UPGRADE		12/31/2021	236,917.50
					<u>\$236,917.50</u>
	PAYROLL EMPLOYEE CHECK				
		Dental check for 11/24/2021		12/21/2021	140.08
					<u>\$140.08</u>
	PC'S FOR PEOPLE	CLEVELAND	OH		
		LAPTOP COMPUTERS FOR SENIOR CI		12/31/2021	15,000.00
					<u>\$15,000.00</u>
	PEAK ELECTRIC, INC	TOLEDO	OH		
		CARPET EXTRACTORS		12/03/2021	2,601.12
		PORTABLE GAS HEATERS		12/10/2021	4,285.84
		STRETCH WRAP		12/31/2021	2,283.99

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					<u>\$9,170.95</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	20.75
					<u>\$20.75</u>
	PERRY PUBLIC LIBRARY	PERRY	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	2.30
					<u>\$2.30</u>
	PETER BANDI INC	CLEVELAND	OH		
		TRANSPORTATION SERVICES FOR ST		12/10/2021	300.00
					<u>\$300.00</u>
	PETER MAC EWAN	LYNDHURST	OH		
		CONSULTING SERVICES		12/17/2021	6,000.00
					<u>\$6,000.00</u>
	PITNEY BOWES INC	LOUISVILLE	KY		
		1ST YEAR OF 60 MO LEASE MAIL M		12/10/2021	2,103.93
					<u>\$2,103.93</u>
	PLANTSCAPING, INC.	CLEVELAND	OH		
		LSW INDOOR PLANT MAINTENANCE		12/31/2021	462.00
					<u>\$462.00</u>
	POLICYMAP, INC.	PHILADELPHIA	PA		
		CLEVNET POLICYMAP SUBSCRIPTION		12/31/2021	35,000.00
					<u>\$35,000.00</u>
	POLONIA BOOKSTORE INC	CHICAGO	IL		
				12/31/2021	245.00
					<u>\$245.00</u>
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND	OH		
		ENGINEERING SERVICES FOR FMP P		12/31/2021	12,031.00
					<u>\$12,031.00</u>
	PS AWARDS	CLEVELAND	OH		
		WOW AWARDS		12/03/2021	191.85
		2020 WOW AWARDS		12/31/2021	127.90
					<u>\$319.75</u>
MBE	RADIO ONE	ATLANTA	GA		
		RADIO ONE AD CAMPAIGNS - CPLPL		12/10/2021	480.00
		RADIO ONE AD CAMPAIGNS - CPLPL		12/10/2021	2,760.00
		RADIO ONE AD CAMPAIGNS - CPLPL		12/10/2021	2,760.00
		RADIO ONE AD CAMPAIGNS - CPLPL		12/31/2021	480.00
		RADIO ONE AD CAMPAIGNS - CPLPL		12/31/2021	2,760.00
		RADIO ONE AD CAMPAIGNS - CPLPL		12/31/2021	2,760.00
					<u>\$12,000.00</u>
FBE	REGENCY CONSTRUCTION	BROOKPARK	OH		
		CONSULTING SERVICES FOR CAPITA		12/31/2021	26,235.20

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					<u>\$26,235.20</u>
	RELIASTAR LIFE INSURANCE COMPANY	CHICAGO EMPLOYER SHARE OF MEDICARE	IL	12/10/2021	<u>8.07</u>
					\$8.07
	RENTWEAR INC.	NORTH CANTON UNIFORM RENTAL SERVICES YR 2 O	OH	12/03/2021	1,472.25
		UNIFORM RENTAL SERVICES YR 2 O		12/10/2021	1,505.18
		UNIFORM RENTAL SERVICES YR 2 O		12/17/2021	1,735.99
		UNIFORM RENTAL SERVICES YR 2 O		12/31/2021	1,722.06
					<u>\$6,435.48</u>
	REXEL OF AMERICA, LLC	ATLANTA STOCK	GA	12/31/2021	280.49
					<u>\$280.49</u>
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	12/03/2021	71.37
					<u>\$71.37</u>
MBE	ROBERT P. MADISON INTERNATIONAL INC	CLEVELAND PHASE 1 DESIGN CONTRACT FOR WA	OH	12/31/2021	46,672.75
					<u>\$46,672.75</u>
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK ONLINE BILL PAYMENT DIST.	OH	12/03/2021	17.69
					<u>\$17.69</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	12/03/2021	106.06
					<u>\$106.06</u>
	RONDALE SIMPSON	CLEVELAND FRONT FELLOW - SIMPSON	OH	12/10/2021	4,230.76
					<u>\$4,230.76</u>
	ROYCE SECURITY, LLC	CLEVELAND BRANCH SECURITY GUARD SERVICES	OH	12/03/2021	37,225.32
		BRANCH SECURITY GUARD SERVICES		12/10/2021	13,098.00
		BRANCH SECURITY GUARD SERVICES		12/17/2021	12,637.80
		BRANCH SECURITY GUARD SERVICES		12/31/2021	24,333.90
					<u>\$87,295.02</u>
	S & S INC	CLEVELAND STOCK	OH	12/10/2021	2,151.56
					<u>\$2,151.56</u>
	SA COMUNALE CO INC	BARBERTON MAIN BUILDING MAIN DRAIN RISER	OH	12/03/2021	9,940.00
		EMER- CARNEGIE WEST/ADDISON BR		12/10/2021	9,110.00
		LSW KIDDE HOSE AND BATTERY REP		12/31/2021	3,874.00
					<u>\$22,924.00</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY	OH		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		ONLINE BILL PAYMENT DIST.		12/03/2021	42.49
					<u>\$42.49</u>
FBE	SAVOIR-FAIRE COMMUNICATIONS, INC	CLEVELAND	OH	12/10/2021	49.99
					<u>\$49.99</u>
	SELL FARM ENTERPRISES	WAKEMAN	OH	12/03/2021	1,000.00
		WINTERFEST - REINDEER EXHIBIT			<u>\$1,000.00</u>
	SERBICA BOOKS	TORONTO ONTARIO		12/17/2021	5,361.00
				12/31/2021	1,820.00
				12/31/2021	3,125.00
					<u>\$10,306.00</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS	OH	12/03/2021	216.79
		ONLINE BILL PAYMENT DIST.			<u>\$216.79</u>
	SHAW INDUSTRIES, INC	DALLAS	TX	12/03/2021	259.80
		MT.PLEASANT REPLACEMENT TILE			<u>\$259.80</u>
	SOCCER SPORTSPLEX INC.	NORTH OLMSTED	OH	12/10/2021	1,269.00
		BRIGHT LIGHTS EVENT - EQUIPMEN			<u>\$1,269.00</u>
	SPOT COOLERS	CHICAGO	IL	12/10/2021	7,125.00
		EMER - TEMPORARY COOLING LAKES			<u>\$7,125.00</u>
	SQUIRE PATTON BOGGS (US) LLP	CLEVELAND	OH	12/10/2021	4,000.00
		MONTHLY RETAINER FOR 2021			<u>\$4,000.00</u>
	ST VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND	OH	12/03/2021	256.00
		2021 PRE-EMPLOYMENT TESTING		12/31/2021	275.00
		2021 PRE-EMPLOYMENT TESTING			<u>\$531.00</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW	OH	12/03/2021	370.09
		ONLINE BILL PAYMENT DIST.			<u>\$370.09</u>
	T & S MOWER	OLMSTED FALLS	OH	12/03/2021	2,893.44
		WINTER EQUIPMENT REPAIRS			<u>\$2,893.44</u>
	TH MARTIN INC	CLEVELAND	OH	12/31/2021	9,720.00
		LSWAIR HANDLER UNIT BEARING R			<u>\$9,720.00</u>
	TERRY SULLIVAN	ASHTABULA	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		RICE BRANCH PROGRAM 9 DEC 2021		12/03/2021	250.00
					<u>\$250.00</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA	OH		
		AQUARIUM MAINTENANCE SERVICES		12/10/2021	310.00
					<u>\$310.00</u>
	THE ILLUMINATING CO	AKRON	OH		
		ELECTRICITY BROOKLYN ACCT#1100		12/03/2021	3,304.77
		ELECTRICITY EASTMAN ACCT#11002		12/10/2021	18,281.29
		ELECTRICITY FLEET ACCT#1100216		12/17/2021	8,970.30
		ELECTRICITY FLEET ACCT#1100217		12/31/2021	3,265.65
					<u>\$33,822.01</u>
	TIFFANY D. JACKSON	BUCHANAN	NY		
		BRIGHT LIGHTS READING NIGHTS -		12/10/2021	3,266.80
					<u>\$3,266.80</u>
	TILLIE COLTER	SHAKER HEIGHTS	OH		
		VIOLIN FOR BOYS		12/03/2021	625.00
					<u>\$625.00</u>
	TREASURER OF STATE	COLUMBUS	OH		
		SALES TAX		12/23/2021	393.64
					<u>\$393.64</u>
	TREASURER OF STATE OF OHIO	CINCINNATI	OH		
		AOS SERVICES FOR 2021-2025		12/17/2021	61.50
					<u>\$61.50</u>
	TREASURER STATE OF OHIO	REYNOLDSBURG	OH		
		BOILER INSPECTIONS		12/03/2021	204.75
					<u>\$204.75</u>
	TSAI FONG BOOKS INC	HOUSTON	TX		
				12/03/2021	38.19
				12/17/2021	2,281.77
					<u>\$2,319.96</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	305.66
					<u>\$305.66</u>
	TYLER TECHNOLOGIES INC	DALLAS	TX		
		W2 & 1099 FORMS		12/17/2021	206.54
					<u>\$206.54</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN		
		CLEVNET NOTICE PRINTING SERVIC		12/31/2021	3,235.07
					<u>\$3,235.07</u>
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT# 479584- BKS BY MAIL		12/03/2021	386.01
		ACCT 493-688 SHIPPING		12/03/2021	278.41
		ACCT 493-688 SHIPPING		12/10/2021	364.88

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		ACCT# 479584- BKS BY MAIL		12/17/2021	1,157.52
		ACCT 493-688 SHIPPING		12/17/2021	260.70
		ACCT# 479584- BKS BY MAIL		12/31/2021	777.68
		ACCT 493-688 SHIPPING		12/31/2021	477.28
					<u>\$3,702.48</u>
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		12/31/2021	1,526.60
					<u>\$1,526.60</u>
	UNIVERSITY PRODUCTS INC	HOLYOKE	MA		
		NILFISK GM80 DELUXE VACUUM AND		12/31/2021	2,115.00
					<u>\$2,115.00</u>
	VARI SALES CORPORATION	DALLAS	TX		
		STANDING DESK AND MAT FOR JAIM		12/03/2021	920.00
					<u>\$920.00</u>
	VERIZON WIRELESS	NEWARK	NJ		
		CELL PHONES		12/10/2021	5,282.79
					<u>\$5,282.79</u>
ODB	VOCON PARTNERS, LLC	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT FOR WE		12/03/2021	6,202.38
		FMP PROJECT - ARCHITECT FEES F		12/31/2021	16,548.10
					<u>\$22,750.48</u>
	WARREN ROOFING & INSULATING CO.	WALTON HILLS	OH		
		ROOF REPAIRS- CARNEGIE WEST/ME		12/10/2021	1,265.00
					<u>\$1,265.00</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	166.42
					<u>\$166.42</u>
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL		
				12/17/2021	28,974.40
					<u>\$28,974.40</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	80.29
					<u>\$80.29</u>
	WILLIAMS ASSOCIATES ARCHITECTS, LTD	COLUMBUS	OH		
		PHASE 1 DESIGN CONTRACT FOR JE		12/17/2021	2,024.96
		PHASE 1 DESIGN CONTRACT FOR JE		12/31/2021	3,969.50
					<u>\$5,994.46</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	96.77
					<u>\$96.77</u>
	WINZER CORPORATION	DALLAS	TX		
		MAINT. MECH/ CARPENTERS SUPPLI		12/03/2021	986.28
		STOCK PPE		12/31/2021	1,812.35

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					<u>\$2,798.63</u>
	WKYC-TV, LLC	CINCINNATI	OH		
		WKYC CPL FALL REOPENING TV CAM		12/03/2021	3,170.50
		WKYC CPL FALL REOPENING TV CAM		12/31/2021	3,319.25
					<u>\$6,489.75</u>
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH		
				12/31/2021	677.98
					<u>\$677.98</u>
	YBP LIBRARY SERVICES	ATLANTA	GA		
				12/03/2021	326.61
				12/10/2021	1,196.88
				12/17/2021	530.12
				12/31/2021	9,367.89
					<u>\$11,421.50</u>
	ZAREMBA'S HORTICULTURAL SERVICES	STREETSBORO	OH		
		2021 OLBPD SENSORY GARDEN CARE		12/10/2021	625.00
					<u>\$625.00</u>
<b>Grand Total for Checks Issued from 12/1/2021 through 12/31/2021:</b>					<b><u>\$4,069,174.88</u></b>

*If known, vendors were classed:  
 DOE = Disabled-Owned Enterprise  
 FBE = Female Business Enterprise  
 LGBT = LGBTQ Business Enterprise  
 MBE = Minority Business Enterprise  
 ODB = Other Diverse Business  
 VOE = Veteran-Owned Enterprise*

CLEVELAND PUBLIC LIBRARY

**Board Meeting**  
January 20, 2022

REPORT ON SECURITY SERVICES EXPENDITURES

In accordance with the Board resolution adopted on March 18, 2021 authorizing the seventh amendment to the agreement with Royce Security, fees paid to **Royce Security Services, LLC** to provide supplemental security services at the Library's branches on an as-needed basis for the month of **December, 2021** are hereby submitted:

<u>INVOICE</u>	<u>INVOICE DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK DATE</u>
402125	11/05/2021	13,095.79	12/03/2021
402152	11/12/2021	11,558.10	12/03/2021
402181	11/19/2021	12,571.43	12/03/2021
402234	12/03/2021	13,098.00	12/10/2021
402049	10/22/2021	12,637.80	12/17/2021
402210	11/26/2021	10,177.50	12/31/2021
402288	12/10/2021	12,956.40	12/31/2021
Total for December, 2021		<u>\$ 86,095.02</u>	

Total paid on PO# 200333 since Board authorized original agreement on January 21, 2020 through December 31, 2021:

\$ 1,110,611.21



CLEVELAND PUBLIC LIBRARY

**Board Meeting**  
January 20, 2022

FEES PAID FOR LEGAL AND CONSULTING SERVICES FOR THE PERIOD  
OCTOBER 1 THROUGH DECEMBER 31, 2021

In accordance with the Board resolution adopted on October 18, 2012, quarterly fees paid for legal advice and services from **Ogletree** for labor and employment matters are submitted:

General Labor & Miscellaneous Matters	\$	6,351.14
EEOC/OCRC		-
4th Quarter Total	\$	<u>6,351.14</u>
Year to Date Total	\$	<u><u>8,922.24</u></u>

In accordance with the Board resolution adopted on August 6, 2020, quarterly fees paid for legal services in connection with the Facilities Master Plan from **Bricker & Eckler LLP** are hereby submitted:

PO# 200939 - LEGAL SERVICES FOR FMP - \$103,000		
Fund 402 Brooklyn (725)	\$	-
Fund 402 Eastman (738)		-
Fund 402 Hough (752)		-
Fund 402 Jefferson (754)		-
Fund 402 Lorain (764)		2,100.00
Fund 402 Rockport (779)		-
Fund 402 Sterling (790)		-
Fund 402 Walz (794)		9,415.00
Fund 402 West Park (797)		-
Fund 402 Woodland (799)		-
4th Quarter Total	\$	<u>11,515.00</u>
Year to Date Total	\$	<u>50,643.00</u>
PO# 200939 Total	\$	<u><u>92,776.00</u></u>

**REPORT F**

In accordance with the Board resolution adopted on December 17, 2020, quarterly fees paid for legal services in connection with the Martin Luther King, Jr. branch relocation project from **Chilcote & Wright LLP** are hereby submitted:

4th Quarter Total	\$	36,437.50
Year to Date Total	\$	<u>187,687.50</u>

In accordance with the Board resolution adopted on March 18, 2021, quarterly fees paid for legal services in connection with labor negotiations with the Laborers International Union of North America, Local 860 and the Service Employees International Union, District 1199 from **Kastner, Westman & Wilkins, LLC (KWW)** are hereby submitted:

4th Quarter Total	\$	4,995.00
Year to Date Total	\$	<u>4,995.00</u>

In accordance with the Board resolution adopted on October 21, 2021, quarterly fees paid to provide capital projects consulting services, in particular for the Martin Luther King, Jr. and Walz branch projects from **Peter D. MacEwan, LLC** are hereby submitted:

4th Quarter Total (11/01/21-12/31/21)	\$	12,500.00
Year to Date Total	\$	<u>12,500.00</u>

CLEVELAND PUBLIC LIBRARY

Board Meeting  
January 20, 2022

Hough Branch

In accordance with the Board resolution adopted on July 6, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending December 31, 2021

Date	Vendor	PO	Description	Owner's Contingency Fund		GMP Increase
				Encumbered	Expended	
10/19/2021	Gilbane Building Company	210875	Change Order #001			\$ 8,223.00
12/29/2021	Gilbane Building Company	210875	Change Order #002			5,774.00
				\$ -	\$ -	\$ 13,997.00
						<b>Owner's Contingency Fund Available Balance</b>
						<b>\$186,255.00</b>

Hough Branch Renovation Project Budget				Available Budget		\$ 5,754,048.00	
		Encumbered	Expended				
Moody Nolan, Inc. - Architectural Design Services	\$	124,231.81	\$	333,258.19			
Gilbane Building Company - Construction Manager at Risk		3,815,394.00		826,809.00			
Furniture, Fixtures, Equipment and Technology							
Owner Direct Costs		79,479.50		104,853.09			
Direct Expenditures paid from Contingency Fund		-		-			
	\$	4,019,105.31	\$	1,264,920.28			
				<b>Available Budget</b>	<b>\$</b>		<b>470,022.41</b>

Change Order Details

<b>Change Order # 001</b>		\$	8,223.00
Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 OS-001 Bulletin 02, for the Hough Branch project. The signed ATP sheet is included in the backup for reference.			
<b>Change Order # 002</b>		\$	5,774.00
Owner Change Order #002 is submitted to finalzie the budget for the approved AT-002 OS-004 RFI-003 Grading Clarifications and AT-003 OS-005 RFI-006 & RFI-010 Pour Stopper / Bent Plate Steel Clarification, for the Hough project.			

CLEVELAND PUBLIC LIBRARY

Board Meeting  
January 20, 2022

Jefferson Branch

In accordance with the Board resolution adopted on June 17, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending December 31, 2021

Date	Vendor	PO	Description	Owner's Contingency Fund		GMP Increase
				Encumbered	Expended	
9/15/2021	Gilbane Building Company	210886	Change Order # 001		\$	642.00
12/9/2021	Gilbane Building Company	210887	Change Order # 002		\$	7,890.00
				\$	\$	8,532.00
				<b>Owner's Contingency Fund Available Balance</b>		<b>\$61,782.00</b>

	Jefferson Branch Renovation Project Budget		\$	2,351,967.00
	Encumbered	Expended		
Williams Associates Architects, LTD - Architectural Design Services	\$ 29,189.78	\$ 145,601.22		
Gilbane Building Company - Construction Manager at Risk	1,519,628.00	294,100.00		
Furniture, Fixtures, Equipment and Technology				
Owner Direct Costs	22,086.50	49,948.12		
Direct Expenditures paid from Contingency Fund				
	\$ 1,570,904.28	\$ 489,649.34		
		<b>Available Budget</b>	<b>\$</b>	<b>291,413.38</b>

Change Order Details

Change Order # 001

Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 OS-001 Contractor Default Insurance for Approved GMP Alternates, for the Jefferson project \$ 642.00

Change Order # 002

Owner Change Order #002 is submitted to finalize the budget for the approved ATP-003 OS-002 Bulletin 01 - Plumbing Revisions, ATP-004 OS-003 Bulletin 02 & RFI-007 ETR 4 in. Vent Stack, ATP-005 OS-006 RFI-014 Plumbing Demo Requirements at Existing Sink, ATP-006 OS-007 RFI-012 Existing Window Well Demolition, & ATP-007 OS-009 Temporary Partition at Vestibule 117B, for the Jefferson project. The signed ATP sheets have been included in the backup for reference. Please note, the initially approved value for ATP-004 OS-003 Bulletin 02 / RFI-007 ETR 4" Vent Stack has reduced. This OCO reflects the finalized value for this scope of work. \$ 7,890.00

CLEVELAND PUBLIC LIBRARY

Board Meeting  
January 20, 2022

West Park Branch

In accordance with the Board resolution adopted on June 17, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending December 31, 2021

Date	Vendor	PO	Description	Owner's Contingency Fund Encumbered	\$175,025.00 Expended	GMP Increase
				\$	\$	\$
				Owner's Contingency Fund Available Balance		\$175,025.00
				West Park Branch Renovation Project Budget		\$ 5,139,779.00
				Encumbered	Expended	
			VoconPartners, LLC - Architectural Design Services	\$ 70,444.86	\$ 331,950.14	
			Gilbane Building Company - Construction Manager at Risk Furniture, Fixtures, Equipment and Technology	3,001,821.00	1,050,638.00	
			Owner Direct Costs	31,740.00	80,072.46	
			Direct Expenditures paid from Contingency Fund	\$ 3,104,005.86	\$ 1,462,660.60	
					Available Budget	\$ 573,112.54

## CLEVELAND PUBLIC LIBRARY

Board Meeting  
January 20, 2022

## Woodland Branch

In accordance with the Board resolution adopted on July 6, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending December 31, 2021

				Owner's Contingency Fund		\$ 490,644.00
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
11/8/2021	Gilbane Building Company	210885	Change Order # 001			\$ 24,984.00
12/9/2021	Gilbane Building Company	2108865	Change Order # 002			111,494.00
				\$ -	\$ -	\$ 136,478.00
				Owner's Contingency Fund Available Balance		\$354,166.00
				Woodland Branch Project Budget		\$ 7,808,306.00
				Encumbered	Expended	
Bostwick Design Partnerhip - Architectural Design Services				\$ 185,281.90	\$ 410,711.10	
Gilbane Building Company - Construction Manager at Risk Furniture, Fixtures, Equipment and Technology				5,837,390.00	426,084.00	
Owner Direct Costs				179,637.93	151,559.50	
Direct Expenditures paid from Contingency Fund				\$ 6,202,309.83	\$ 988,354.60	
				Available Budget		\$ <u>617,641.57</u>

## Change Order Details

<b>Change Order # 001</b>	\$ 24,984.00
Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 OS-001 Addendum 02 and ATP-007 OS-013 Discovery for Existing Conditions: Oil Water Separator, Manhole & Oil Drums, for the Woodland project. The signed ATP sheet and the email approval are included in the backup for reference.	
<b>Change Order # 002</b>	\$ 111,494.00
Owner Change Order #002 is submitted to finalize the budget for the approved ATP-004 OS-004 Bulletin 02 - Branch Perimeter Diffusers, ATP-005 OS-008 Bulletin 01A - Branch In-Floor Power Clarifications, ATP-006 OS-011 Removal of Existing Petroleum Tank & Unsuitable Leaded Soils, ATP-008R1 OS-007 Bulletin 08 - Trespa Cladding Optimization, ATP-009 OS-016 Disposal of Soils with Elevated Lead, ATP-010 OS-017 Disposal of Clean Soils, ATP-011 OS-010 Bulletin 07A Site Booster Pumps, & ATP-012 OS-015 Bulletin 07B Site Drainage Updates 9.29.21 - Material Only, for the Woodland project. The signed ATP sheets have been included in the backup for reference. Please note, the initially approved value for ATP-006 OS-011 Removal of Existing Petroleum Tank & Unsuitable Leaded Soils has reduced. This OCO reflects the finalized value for this scope of work. An updated ATP has been generated and will be distributed for the team for record.	

## CLEVELAND PUBLIC LIBRARY

Board Meeting  
January 20, 2022

## Central Distribution Facility

In accordance with the Board resolution adopted on June 17, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending December 31, 2021

Date	Vendor	PO	Description	Owner's Contingency Fund		GMP Increase
				Encumbered	Expended	
9/15/2021	Gilbane Building Company	201888	Change Order # 001			\$ 17,219.00
10/20/2021	Gilbane Building Company	201888	Change Order # 002			64,162.00
12/9/2021	Gilbane Building Company	201888	Change Order # 003			80,782.00
				\$ -	\$ -	\$ 162,163.00
				Owner's Contingency Fund Available Balance		\$55,150.00
				Central Distribution Facility Project Budget		\$ 6,937,066.00
				Encumbered	Expended	
	Bostwick Design Partnership - Architectural Design Services			\$ 35,856.26	\$ 704,903.74	
	Gilbane Building Company - Construction Manager at Risk			4,483,577.00	724,279.00	
	Furniture, Fixtures, Equipment and Technology			349,999.00	-	
	Owner Direct Costs			47,184.00	67,867.27	
	Direct Expenditures paid from Contingency Fund			-	-	
				\$ 4,916,616.26	\$ 1,497,050.01	
				Available Budget		\$ 523,399.73

## Change Order Details

<b>Change Order # 001</b>		\$ 17,219.00
To finalize the budget for the approved ATP-001 OS-009 Marous Material Escalation Impacts - BP08C & BP09A.		
<b>Change Order # 002</b>		\$ 64,162.00
To finalize the budget for the approved ATP-002 OS-003 Car Drive-in Damage Repairs - Demolition and ATP-003 OS-001 Addendum 02, for the Central Distribution Facility project.		
<b>Change Order # 003</b>		\$ 80,782.00
To finalize the budget for the approved ATP-004R2 OS-002 Bulletin 05 - CDF Rooftop Equipment Relocation, ATP-006 OS-005 Bulletin 06 - CDF Roof Drain Relocation, ATP-007 OS-008 Bulletin 08 - Trespa Cladding Optimization, ATP-010 OS-011 Bulletin 07A - Site Booster Pumps, ATP-005 OS-012 Alternate E1 - HVAC Serving Automated Materials Handling 120, & ATP-008 OS-026 RFI-032 Existing Storm Drain Relocation, for the Central Distribution Facility project.		

CLEVELAND PUBLIC LIBRARY

Board Meeting  
January 20, 2022

Lorain Branch

In accordance with the Board resolution adopted on October 21, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending December 31, 2021

Date	Vendor	PO	Description	Owner's Contingency Fund \$ 128,302.00		GMP Increase
				Encumbered	Expended	
				\$	\$	\$
				Owner's Contingency Fund Available Balance		\$128,302.00
				Lorain Branch Renovation Project Budget \$ 3,799,592.80		
				Encumbered	Expended	
	Holzheimer Bolek + Meehan Architects LLC - Architectural Design Services			\$ 63,363.20	\$ 283,483.80	
	Regency Construction - Construction Manager at Risk			2,860,166.49	24,872.00	
	Furniture, Fixtures, Equipment and Technology					
	Owner Direct Costs			14,715.00	56,715.36	
	Direct Expenditures paid from Contingency Fund					
				\$ 2,938,244.69	\$ 365,071.16	
					Available Budget	\$ 496,276.95



## EXHIBIT 15

CLEVELAND PUBLIC LIBRARY			
EMPLOYMENT REPORT			
Period: Dec 1 - Dec 31, 2021			
Name	Title	Department/Branch	Effective Date
<b>New Hires</b>			
Malcolm, John	Chief Inn & Tech Officer	CPL IT	12/13/2021
Atwood, Marquell	Custodian	Property Management	12/8/2021
<b>Resignations</b>			
Galo, Robert	Page	Shelf Department	12/11/2021
<b>Terminations</b>			
Bobik, Robert (deceased)	Comp Network Technician	IT / Clevnet	12/28/2021
<b>Retirements</b>			
Flowers, Gloria	Branch Clerk	Memorial Nottingham	12/31/2021
Torres, Migdalia	Branch Clerk	Eastman	12/1/2021
Hester, Elizabeth	SPS Officer	Safety & Protective Svc	12/1/2021

CLEVELAND PUBLIC LIBRARY  
COMPENSATION CHANGES REPORT

Period: Dec 1-Dec 31, 2021

Last Name	First Name	Title	Effective Date	Compensation Rate	Reason
BUENO	ANGELINA	ACCOUNTING MANAGER	12/19/2021	\$ 33.26	4% INCREASE
ODUM	JESSICA	ADMINISTRATIVE ASSISTANT	12/19/2021	\$ 26.00	4% INCREASE
PRECHTEL	JENNIFER	ADMINISTRATIVE ASSISTANT	12/19/2021	\$ 26.00	4% INCREASE
WONDOWSKY	HOPE	ADMINISTRATIVE ASSISTANT	12/19/2021	\$ 26.00	4% INCREASE
COLLINS	FRANCIS	ADULT LIBRARIAN SPECIALIST	12/19/2021	\$ 37.44	4% INCREASE
CARR	MELISSA	ARCHIVIST	12/19/2021	\$ 27.30	4% INCREASE
HOUGHTON	TAMMY	ASSISTANT BRANCH MANAGER	12/19/2021	\$ 35.02	4% INCREASE
JONES	SHANELL	ASSISTANT BRANCH MANAGER	12/19/2021	\$ 35.02	4% INCREASE
SMITH	DONALD	ASSISTANT BRANCH MANAGER	12/19/2021	\$ 35.02	4% INCREASE
SMITH	JAZMINE	ASST COORD, BEST BUY TEEN TECH	12/19/2021	\$ 24.00	4% INCREASE
WOHL	STEPHEN	AUDIO VISUAL- LENDING MGR	12/19/2021	\$ 38.59	4% INCREASE
MILLER-HOOD	RONELLE	BENEFIT & COMP MANAGER	12/19/2021	\$ 39.47	4% INCREASE
BARRETT	LESLIE	BRANCH MANAGER	12/19/2021	\$ 36.98	4% INCREASE
BOYCE	SHAYLA	BRANCH MANAGER	12/19/2021	\$ 36.98	4% INCREASE
MEANS	TAMARA	BRANCH MANAGER	12/19/2021	\$ 36.98	4% INCREASE
ROBERTS	RONALD	BRANCH MANAGER	12/19/2021	\$ 36.98	4% INCREASE
SCHMIDT	KRISTEN	BRANCH MANAGER	12/19/2021	\$ 36.98	4% INCREASE
CAPUOZZO	STEVEN	BRANCH MANAGER	12/19/2021	\$ 37.28	4% INCREASE
MARQUEZ	MARINA	BRANCH MANAGER	12/19/2021	\$ 37.28	4% INCREASE
JEFFERSON	SHARON	BRANCH MANAGER	12/19/2021	\$ 38.59	4% INCREASE
KMIECIK	ALEXANDRA	BRANCH MANAGER	12/19/2021	\$ 38.59	4% INCREASE
PEAK	CAROLINE	BRANCH MANAGER	12/19/2021	\$ 38.59	4% INCREASE
TANCAK	CRYSTAL	BRANCH MANAGER	12/19/2021	\$ 38.59	4% INCREASE
RUDZINSKI	MONICA	BRANCH MANAGER	12/19/2021	\$ 39.47	4% INCREASE
BRIGGS	TONYA	BRANCH MANAGER	12/19/2021	\$ 40.67	4% INCREASE
GIELTY	JEANMARIE	BRANCH MANAGER	12/19/2021	\$ 40.67	4% INCREASE
WILLIAMS	MARCIE	BRANCH MANAGER	12/19/2021	\$ 41.59	4% INCREASE
GUINTEH	ANGELA	BRANCH MANAGER	12/19/2021	\$ 45.78	4% INCREASE
BRADFORD	WILLIAM	BRANCH MANAGER	12/19/2021	\$ 47.74	4% INCREASE
LAUVER	JAMIE	BRANCH MANAGER (LARGE)	12/19/2021	\$ 41.61	4% INCREASE
DECLET	JAIME	BRANCH MANAGER (LARGE)	12/19/2021	\$ 43.24	4% INCREASE
ESTRELLA	MARIA	BRANCH MANAGER (LARGE)	12/19/2021	\$ 44.76	4% INCREASE
LYKINS	FORREST	BRANCH MANAGER (LARGE)	12/19/2021	\$ 44.76	4% INCREASE
MONCRIEF ROBINSO	PASHA	BRANCH MANAGER (LARGE)	12/19/2021	\$ 44.76	4% INCREASE
PETERS	MAGNOLIA	BRANCH MANAGER (LARGE)	12/19/2021	\$ 46.80	4% INCREASE
HERMAN	ERIC	CAPITAL PROJ MANAGER	12/19/2021	\$ 38.59	4% INCREASE
SONNHALTER	KATHLEEN	CAPITAL PROJ MANAGER	12/19/2021	\$ 41.35	4% INCREASE
STACHNIK	ANTHONY	CAPITAL PROJECT ASSISTANT	12/19/2021	\$ 23.83	4% INCREASE
JOHNSON	ANDREA	CATALOG MANAGER	12/19/2021	\$ 58.46	4% INCREASE
KRENICKY	CAROLYN	CHIEF FINANCIAL OFFICER	12/19/2021	\$ 79.68	4% INCREASE
JOHNSON-THOMAS	SHENISE	CHIEF OF EXTERNAL REL & DEVELO	12/19/2021	\$ 70.84	4% INCREASE
PARKS	HARRIETTE	CHIEF OF PUBLIC SERVICES	12/19/2021	\$ 70.84	4% INCREASE
SKRTIC	JOHN	CHIEF OF SPECIAL PROJECTS & CO	12/19/2021	\$ 73.67	4% INCREASE
LANG	JOHN	CHIEF OPERATIONS OFFICER	12/19/2021	\$ 73.67	4% INCREASE
PECKHAM	TANA	CHIEF STRATEGY OFFICER	12/19/2021	\$ 76.62	4% INCREASE
SARGI	LYNN	CHIEF TALENT OFFICER	12/19/2021	\$ 70.84	4% INCREASE
WINLOCK	SADIE	CHIEF, EQUITY, EDU & ENGAGEMEN	12/19/2021	\$ 70.84	4% INCREASE
ALLDRIDGE	CORRINE	COLLECTION & ACQ MANAGER	12/19/2021	\$ 35.08	4% INCREASE
HOOD	WILLIAM	COMPUTER NETWORKING MANAGER	12/19/2021	\$ 57.01	4% INCREASE
JOHNSON	DAKARAI	CUSTODIAL SUPERVISOR	12/19/2021	\$ 26.87	4% INCREASE
RUSH	STEVEN	CUSTODIAL SUPERVISOR	12/19/2021	\$ 28.39	4% INCREASE
JENKINS	RICHARD	CUSTODIAL SUPERVISOR	12/19/2021	\$ 29.25	4% INCREASE
EWING	CHATHAM	DIGITAL INITIATIVES SVC STRAT	12/19/2021	\$ 51.93	4% INCREASE
TURNER	TWYLA	DIR INCLUSION & LEADERSHIP EDU	12/19/2021	\$ 47.80	4% INCREASE
JOHNS	CEDRIC	DIR OF EE & LABOR RELATIONS	12/19/2021	\$ 58.46	4% INCREASE
HUTSON	AMIYA	DIR OF PUBLIC SERVICES	12/19/2021	\$ 56.65	4% INCREASE
WOOD	ROBIN	DIR OF PUBLIC SERVICES	12/19/2021	\$ 60.82	4% INCREASE
MASON	AARON	DIRECTOR OF COMMUNITY ENGAGEME	12/19/2021	\$ 59.86	4% INCREASE
MARTIN	TRACY	DIRECTOR OF DEVELOPMENT	12/19/2021	\$ 43.27	4% INCREASE
YOUNG	MICHAEL	DIRECTOR OF DIGITAL CONTENT	12/19/2021	\$ 47.20	4% INCREASE
BYRD	CHARLES	DIRECTOR OF EDUCATION	12/19/2021	\$ 47.80	4% INCREASE

REYES	OLIVER	DIRECTOR OF FACILITIES	12/19/2021	\$ 57.56	4% INCREASE
ARMSTRONG	LAURA	DIRECTOR OF FINANCIAL SERVICES	12/19/2021	\$ 51.92	4% INCREASE
JOHNSON	ALTHEA	DIRECTOR OF HUMAN RESOURCES	12/19/2021	\$ 58.46	4% INCREASE
SZALEWSKI	BRYAN	DIRECTOR OF LEGAL AFFAIRS	12/19/2021	\$ 58.77	4% INCREASE
MCFARREN	JEAN	DIRECTOR OF LIBRARY INNOVATION	12/19/2021	\$ 66.15	4% INCREASE
WOODARD	KELLY	DIRECTOR OF MARKETING	12/19/2021	\$ 47.20	4% INCREASE
REED	WILLIAM	DIRECTOR OF OLBPD	12/19/2021	\$ 51.92	4% INCREASE
JELAR ELWELL	SANDRA	DIRECTOR OF TECHNICAL SERVICES	12/19/2021	\$ 62.25	4% INCREASE
MARKS	ERICA	DIRECTOR OF YOUTH PROGRAMS	12/19/2021	\$ 47.20	4% INCREASE
FINNEGAN	LAWRENCE	DIRECTOR, IT	12/19/2021	\$ 76.48	4% INCREASE
PRISBYLLA	HILARY	DIRECTOR, CLEVNET	12/19/2021	\$ 74.77	4% INCREASE
GRAVES	MELINDA	ENGAGEMENT SPECIALIST	12/19/2021	\$ 31.40	4% INCREASE
GRAVINO	GIOVANNI	ER&D COORDINATOR	12/19/2021	\$ 28.59	4% INCREASE
MAYLE	KELLIE	ER&D DEVELOPMENT COORDINATOR	12/19/2021	\$ 36.42	4% INCREASE
STIRTMIRE	HEIDI	EVENT SERVICES COORDINATOR	12/19/2021	\$ 33.26	4% INCREASE
FISHER	MICHAEL	EXECUTIVE ASSISTANT	12/19/2021	\$ 36.18	4% INCREASE
THOMAS	FELTON	EXECUTIVE DIRECTOR, CEO	12/19/2021	\$ 130.60	5% INCREASE
DIAL	DAVID	FACILITIES MANAGER	12/19/2021	\$ 45.00	4% INCREASE
HOWARD	DIANNE	HR INFORMATION CLERK	12/19/2021	\$ 21.97	4% INCREASE
RODRIGUEZ	YARIMILKA	HUMAN RESOURCES COORDINATOR	12/19/2021	\$ 30.93	4% INCREASE
JACKSON	DAWNTAE	HUMAN RESOURCES SPECIALIST	12/19/2021	\$ 41.59	4% INCREASE
ZAMORA	VICTOR	INVENTORY SPECIALIST	12/19/2021	\$ 32.14	4% INCREASE
MOC SIRAN	NANCY	KNOWLEDGE MANAGER	12/19/2021	\$ 36.98	4% INCREASE
KACHEVAS	ZACHARY	LEGAL OFFICER	12/19/2021	\$ 35.02	4% INCREASE
RUDOLPH	REGINALD	LENDING SUPERVISOR	12/19/2021	\$ 28.56	4% INCREASE
RYAN	CAITLIN	LIB SYS APP SPEC	12/19/2021	\$ 35.32	4% INCREASE
TRIFILETTI	MEGAN	LIBRARY SYS & APP ANALYST	12/19/2021	\$ 42.22	4% INCREASE
BENSON	JAMES	LIBRARY SYS & APP ANALYST	12/19/2021	\$ 48.68	4% INCREASE
HODGE	BROOKE	MARKETING COORDINATOR	12/19/2021	\$ 29.74	4% INCREASE
CLARDY	JAMES	MATERIALS HANDLING SUPERVISOR	12/19/2021	\$ 35.02	4% INCREASE
PARKER	SHERRY	OCCUPATIONAL HEALTH AND SAFETY	12/19/2021	\$ 36.98	4% INCREASE
DIXON	CAROL	OLBPD COORDINATOR	12/19/2021	\$ 26.00	4% INCREASE
SALEM	SUMMER	OPERATIONS PROJECT COORDINATOR	12/19/2021	\$ 29.74	4% INCREASE
ALOI	ALEXANDER	PAGE	12/19/2021	\$ 13.52	4% INCREASE
CARLTON	LA'METRIA	PAGE	12/19/2021	\$ 13.52	4% INCREASE
CHAMPION	CHRYSYAL	PAGE	12/19/2021	\$ 13.52	4% INCREASE
COLEMAN	HARRIETT	PAGE	12/19/2021	\$ 13.52	4% INCREASE
COLLINS	MICHELE	PAGE	12/19/2021	\$ 13.52	4% INCREASE
DAJKO	DEBRA	PAGE	12/19/2021	\$ 13.52	4% INCREASE
DAMON	TIMOTHY	PAGE	12/19/2021	\$ 13.52	4% INCREASE
DELANEY	DARIN	PAGE	12/19/2021	\$ 13.52	4% INCREASE
DRAEGER	JENNIFER	PAGE	12/19/2021	\$ 13.52	4% INCREASE
DRAHEIM	LILY	PAGE	12/19/2021	\$ 13.52	4% INCREASE
FOWLER	CLAUDETTE	PAGE	12/19/2021	\$ 13.52	4% INCREASE
FOX	COLETTE	PAGE	12/19/2021	\$ 13.52	4% INCREASE
FRATUS	EDMUND	PAGE	12/19/2021	\$ 13.52	4% INCREASE
GALO	ROBERT	PAGE	12/19/2021	\$ 13.52	4% INCREASE
GRUSHCOW	ELIZABETH	PAGE	12/19/2021	\$ 13.52	4% INCREASE
HARRIS	BRIAN	PAGE	12/19/2021	\$ 13.52	4% INCREASE
HICKERSON	TRE'	PAGE	12/19/2021	\$ 13.52	4% INCREASE
HILL	JELEAH	PAGE	12/19/2021	\$ 13.52	4% INCREASE
KIRK	JENNIFER	PAGE	12/19/2021	\$ 13.52	4% INCREASE
LANGFORD	ANDREW	PAGE	12/19/2021	\$ 13.52	4% INCREASE
LEE	THOMAS	PAGE	12/19/2021	\$ 13.52	4% INCREASE
LIANG	JOSEPH	PAGE	12/19/2021	\$ 13.52	4% INCREASE
MAGGARD	JESSICA	PAGE	12/19/2021	\$ 13.52	4% INCREASE
MALDONADO	DINAH	PAGE	12/19/2021	\$ 13.52	4% INCREASE
MARGO	MATTHEW	PAGE	12/19/2021	\$ 13.52	4% INCREASE
MERRITT	KALEAH	PAGE	12/19/2021	\$ 13.52	4% INCREASE
PATTON	MICHAEL	PAGE	12/19/2021	\$ 13.52	4% INCREASE
ROBINSON	FRANCES	PAGE	12/19/2021	\$ 13.52	4% INCREASE
ROSE	MICHAEL	PAGE	12/19/2021	\$ 13.52	4% INCREASE
ROSS-ADAMS	COTILLION	PAGE	12/19/2021	\$ 13.52	4% INCREASE
RUSH	KHALIL	PAGE	12/19/2021	\$ 13.52	4% INCREASE
SAUNDERS	GERARD	PAGE	12/19/2021	\$ 13.52	4% INCREASE
SIKORSKI	JAN	PAGE	12/19/2021	\$ 13.52	4% INCREASE

TREECE	MALIMAH	PAGE	12/19/2021	\$ 13.52	4% INCREASE	
TUNNEY	CAITLYN	PAGE	12/19/2021	\$ 13.52	4% INCREASE	
TURNER	JAMEN	PAGE	12/19/2021	\$ 13.52	4% INCREASE	
UTER	JEREMIAH	PAGE	12/19/2021	\$ 13.52	4% INCREASE	
WACHALEC	STEPHANIE	PAGE	12/19/2021	\$ 13.52	4% INCREASE	
WALLACE	KATHLYN	PAGE	12/19/2021	\$ 13.52	4% INCREASE	
WRIGHT	JEFFREY	PAGE	12/19/2021	\$ 13.52	4% INCREASE	
YOKIE	JOY	PAGE	12/19/2021	\$ 13.52	4% INCREASE	
ZHU	AILIN	PAGE	12/19/2021	\$ 13.52	4% INCREASE	
GIUFFRE	LAURA	PAGE - PART TIME REGULAR	12/19/2021	\$ 13.52	4% INCREASE	
GIUFFRE	LAURA	PAGE - PART TIME REGULAR	12/19/2021	\$ 13.52	4% INCREASE	
SIMS	CRYSTAL	PAGE - PART TIME REGULAR	12/19/2021	\$ 13.52	4% INCREASE	
SIMS	CRYSTAL	PAGE - PART TIME REGULAR	12/19/2021	\$ 13.52	4% INCREASE	
SMITH	ROSZITA	PAYROLL & BENEFIT SPECIALIST	12/19/2021	\$ 27.04	4% INCREASE	
HUBLER	CAROL	PROCUREMENT MANAGER	12/19/2021	\$ 33.26	4% INCREASE	
RUFFING	MICHAEL	PROJECT MANAGER	12/19/2021	\$ 53.74	4% INCREASE	
		PROPERTY MANAGEMENT			4% INCREASE	
BLAND	ALKEISHA	COORDINATOR	12/19/2021	\$ 26.00		
CONRAD	CARLA	PUBLIC SERVICE SUB	12/19/2021	\$ 21.22	4% INCREASE	
FREED	KELLI	PUBLIC SERVICE SUB	12/19/2021	\$ 21.22	4% INCREASE	
GEE	VALERIE	PUBLIC SERVICE SUB	12/19/2021	\$ 21.22	4% INCREASE	
MCGRADY	ANNIE	PUBLIC SERVICE SUB	12/19/2021	\$ 21.22	4% INCREASE	
MURPHY	RUSSEL	PUBLIC SERVICE SUB	12/19/2021	\$ 21.22	4% INCREASE	
OAKES	MICHAEL	PUBLIC SERVICE SUB	12/19/2021	\$ 21.22	4% INCREASE	
SPIRCHEZ	CORINA	PUBLIC SERVICE SUB	12/19/2021	\$ 21.22	4% INCREASE	
SYED	AYAZ	PUBLIC SERVICE SUB	12/19/2021	\$ 21.22	4% INCREASE	
WILLIAMS	STACY	PUBLIC SERVICE SUB	12/19/2021	\$ 21.22	4% INCREASE	
LEPELLEY	AIMEE	PUBLIC SERVICE SUB	12/19/2021	\$ 25.49	4% INCREASE	
MCGEE	MICHAEL	PUBLIC SERVICE SUB	12/19/2021	\$ 25.49	4% INCREASE	
RIGA	JILL	PUBLIC SERVICE SUB	12/19/2021	\$ 25.49	4% INCREASE	
WASHINGTON	ALONZO	PUBLIC SERVICE SUB	12/19/2021	\$ 28.67	4% INCREASE	
SPENCER	WILLIAM	PUBLIC SERVICE SUB	12/19/2021	\$ 30.78	4% INCREASE	
HENDERSON	WILLIE	PUBLIC SERVICE SUB	12/19/2021	\$ 31.01	4% INCREASE	
DUNN-FORD	SACHEEN	RECRUITMENT SPECIALIST	12/19/2021	\$ 33.96	4% INCREASE	
DALBY	MICHAEL	REGIONAL DIRECTOR	12/19/2021	\$ 51.92	4% INCREASE	
RUSSO	LUIGI	REGIONAL DIRECTOR	12/19/2021	\$ 51.92	4% INCREASE	
DUNCAN	LINDSEY	SAFETY & PROTECTIVE SVCS MGR	12/19/2021	\$ 38.15	4% INCREASE	
					4% INCREASE	
HARRIS	GARY	SAFETY&PROTECTIVE SVCS SUPERVI	12/19/2021	\$ 29.41		
					4% INCREASE	
BABBITS	MICHAEL	SAFETY&PROTECTIVE SVCS SUPERVI	12/19/2021	\$ 31.19		
DIAWARA	DEMBA	SHELF DEPARTMENT MANAGER	12/19/2021	\$ 35.02	4% INCREASE	
COCCARO	CYNTHIA	SHELF DIV SUPERVISOR	12/19/2021	\$ 35.63	4% INCREASE	
HILL	RON	SHIPPING SUPERVISOR	12/19/2021	\$ 31.63	4% INCREASE	
BUSCH	ANDREW	SOLUTIONS ARCHITECT	12/19/2021	\$ 43.75	4% INCREASE	
WISNIEWSKI	CHRIS	SOLUTIONS ARCHITECT	12/19/2021	\$ 43.75	4% INCREASE	
					4% INCREASE	
DOBRANSKY	SARAH	SUBJECT DEPARTMENT MANAGER (LA	12/19/2021	\$ 47.80		
					4% INCREASE	
FLINN	SARAH	SUBJECT DEPARTMENT MANAGER (LA	12/19/2021	\$ 51.92		
					4% INCREASE	
HOGUE	OLIVIA	SUBJECT DEPARTMENT MANAGER (LA	12/19/2021	\$ 51.92		
BOOZER	DONALD	SUBJECT DEPARTMENT MGR (MED.)	12/19/2021	\$ 46.80	4% INCREASE	
MARKOVIC	MILOS	SUBJECT DEPARTMENT MGR (MED.)	12/19/2021	\$ 50.62	4% INCREASE	
NOVAK	DARREN	SYSTEMS MANAGER	12/19/2021	\$ 52.99	4% INCREASE	
					4% INCREASE	
SUCRE	MATTHEW	TECH CENTRAL ASSISTANT MANAGER	12/19/2021	\$ 30.24		
					4% INCREASE	
CANAN	MELISSA	TECH CENTRAL ASSISTANT MANAGER	12/19/2021	\$ 36.42		
PEREZ	SUZI	TECH CENTRAL MANAGER	12/19/2021	\$ 47.11	4% INCREASE	
PAPPENHAGEN	JILL	TEEN TECH CENTER MANAGER	12/19/2021	\$ 30.24	4% INCREASE	
SKORA	WILLIAM	WEB SPECIALIST	12/19/2021	\$ 41.61	4% INCREASE	
JEFFRIES	ANNISHA	YOUTH SERVICES MANAGER	12/19/2021	\$ 46.80	4% INCREASE	
BEARD	MICHAEL	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 19.19	860 CONTRACTUAL INCREASE 2022	
BRADFORD	SAMUEL	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 19.19	860 CONTRACTUAL INCREASE 2022	
JONES	JOSEPH	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 19.19	860 CONTRACTUAL INCREASE 2022	
MATTHEWS	CARVELL	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 19.19	860 CONTRACTUAL INCREASE 2022	
MILLS	LINELL	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 19.19	860 CONTRACTUAL INCREASE 2022	
PETTIS	SHANNON	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 19.19	860 CONTRACTUAL INCREASE 2022	
RIVERS	NATASHA	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 19.19	860 CONTRACTUAL INCREASE 2022	
SMITH WILLIAMS	SHARDAE	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 19.19	860 CONTRACTUAL INCREASE 2022	
TALI	HAVIC	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 19.19	860 CONTRACTUAL INCREASE 2022	

WILLIAMS	CURTIS	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 19.19	860 CONTRACTUAL INCREASE 2022
BURTON	PAUL	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.20	860 CONTRACTUAL INCREASE 2022
CALDWELL	KAHLIL	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.20	860 CONTRACTUAL INCREASE 2022
CHAPMAN	ERIN	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.20	860 CONTRACTUAL INCREASE 2022
COWLING	MATTHEW	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.20	860 CONTRACTUAL INCREASE 2022
GREEN	ANTHONY	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.20	860 CONTRACTUAL INCREASE 2022
GREEN	GREGORY	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.20	860 CONTRACTUAL INCREASE 2022
HAYES	WILBUR	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.20	860 CONTRACTUAL INCREASE 2022
HILL	STEVEN	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.20	860 CONTRACTUAL INCREASE 2022
ISBY	RODNEY	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.20	860 CONTRACTUAL INCREASE 2022
KROUSE	CARRIE	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.20	860 CONTRACTUAL INCREASE 2022
MALDONADO	CARLOS	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.20	860 CONTRACTUAL INCREASE 2022
PERRY	MICHELLE	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.20	860 CONTRACTUAL INCREASE 2022
PORTIS	PAULA	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.20	860 CONTRACTUAL INCREASE 2022
RICHARDSON	TAMMY	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.20	860 CONTRACTUAL INCREASE 2022
SANTANA	JOSE	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.20	860 CONTRACTUAL INCREASE 2022
STEPHENS	MARQUESA	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.20	860 CONTRACTUAL INCREASE 2022
TISDALE	BRANDON	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.20	860 CONTRACTUAL INCREASE 2022
WADSWORTH	AMBER	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.20	860 CONTRACTUAL INCREASE 2022
YATES	WAYNE	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.45	860 CONTRACTUAL INCREASE 2022
CORBIN-MCKENZIE	LINDA	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.55	860 CONTRACTUAL INCREASE 2022
REED	TEDDY	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.77	860 CONTRACTUAL INCREASE 2022
THOMPSON	TREVOR	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 21.80	860 CONTRACTUAL INCREASE 2022
TOBIN	MICHAEL	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 22.84	860 CONTRACTUAL INCREASE 2022
FOSTER	KEITH	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 23.80	860 CONTRACTUAL INCREASE 2022
PIERSON	APRIL	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 23.80	860 CONTRACTUAL INCREASE 2022
HARRIS	STEPHEN	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 27.92	860 CONTRACTUAL INCREASE 2022
TIDORESCU	MARCEL	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 28.56	860 CONTRACTUAL INCREASE 2022
BUDZIAK	BIASE	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 28.77	860 CONTRACTUAL INCREASE 2022
JARRETT	JAMES	SAFETY&PROTECTIVE SVC OFFICER	12/19/2021	\$ 29.09	860 CONTRACTUAL INCREASE 2022
JOSEY-ALLEN	TRACEY	ACCOUNTING SPECIALIST	12/19/2021	\$ 25.22	SEIU CONTRACTUAL INCREASE 2022
NAAB	ALICIA	ACQUISITIONS COORDINATOR	12/19/2021	\$ 42.35	SEIU CONTRACTUAL INCREASE 2022
PULTORAK	LESLIE	ACQUISITIONS LIBRARIAN	12/19/2021	\$ 33.58	SEIU CONTRACTUAL INCREASE 2022
STRAZEK	BRIAN	AV& EVENT PLANNING SPECIALIST	12/19/2021	\$ 25.24	SEIU CONTRACTUAL INCREASE 2022
DAVIS	SUMAYYAH	BRANCH CLERK	12/19/2021	\$ 18.25	SEIU CONTRACTUAL INCREASE 2022
FILLINGER	MICHAEL	BRANCH CLERK	12/19/2021	\$ 18.25	SEIU CONTRACTUAL INCREASE 2022
MCSEARS	TARRA	BRANCH CLERK	12/19/2021	\$ 18.25	SEIU CONTRACTUAL INCREASE 2022
BROOKS	MELISSA	BRANCH CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
CLARK	BRIDGET	BRANCH CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
COLEMAN	BESSIE	BRANCH CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
FELDER	KARIE	BRANCH CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
FRYE	CRISTYLE	BRANCH CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
JACKSON	BIANCA	BRANCH CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
JEFFERSON	ANISE	BRANCH CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
MARBLEY	ANDREA	BRANCH CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
MASON	DENENE	BRANCH CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
MOCSIRAN	ANDREW	BRANCH CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
NORRIS	NYSHIA	BRANCH CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
ORESKOVIC	SHELLIE	BRANCH CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
PETERSON	MARLA	BRANCH CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
SALAAM-BEY	JAMILAH	BRANCH CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
SPIVEY	R-RIANA	BRANCH CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
VAUGHN	CHEMIKA	BRANCH CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
WEN	GRACE WEI-CHIH	BRANCH CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
WILLIAMS	LATRICE	BRANCH CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
BEST	ZITA	BRANCH CLERK	12/19/2021	\$ 21.16	SEIU CONTRACTUAL INCREASE 2022
HOLLIS	CRYSTAL	BRANCH CLERK	12/19/2021	\$ 21.16	SEIU CONTRACTUAL INCREASE 2022
MARTINEZ SERRANO	BETSY	BRANCH CLERK	12/19/2021	\$ 21.16	SEIU CONTRACTUAL INCREASE 2022
BARTEL	KEVIN	BRANCH CLERK	12/19/2021	\$ 21.48	SEIU CONTRACTUAL INCREASE 2022
CONGRESS	QUENTIN	BRANCH CLERK	12/19/2021	\$ 21.48	SEIU CONTRACTUAL INCREASE 2022
ERVIN	BRITTANY	BRANCH CLERK	12/19/2021	\$ 21.48	SEIU CONTRACTUAL INCREASE 2022
FILE	FELICIA	BRANCH CLERK	12/19/2021	\$ 21.48	SEIU CONTRACTUAL INCREASE 2022
ROBINSON	LATRISHA	BRANCH CLERK	12/19/2021	\$ 21.48	SEIU CONTRACTUAL INCREASE 2022
TALLEY	JAMES	BRANCH CLERK	12/19/2021	\$ 21.48	SEIU CONTRACTUAL INCREASE 2022
GRAVES	DENNICE	BRANCH CLERK	12/19/2021	\$ 22.13	SEIU CONTRACTUAL INCREASE 2022
VERES	LINDA	BRANCH CLERK	12/19/2021	\$ 22.13	SEIU CONTRACTUAL INCREASE 2022
HUDSON	JACQUELINE	BRANCH CLERK	12/19/2021	\$ 23.84	SEIU CONTRACTUAL INCREASE 2022
TANKERSLEY	KATHY	BRANCH CLERK	12/19/2021	\$ 23.84	SEIU CONTRACTUAL INCREASE 2022
ZAWASKI	JAMIE	BRANCH CLERK	12/19/2021	\$ 23.84	SEIU CONTRACTUAL INCREASE 2022
CHAMBERS	NELETHA	BRANCH CLERK	12/19/2021	\$ 24.20	SEIU CONTRACTUAL INCREASE 2022
HILL	DIANE	BRANCH CLERK	12/19/2021	\$ 24.20	SEIU CONTRACTUAL INCREASE 2022
FLOWERS	GLORIA	BRANCH CLERK	12/19/2021	\$ 24.56	SEIU CONTRACTUAL INCREASE 2022

BARONAK	RYAN	CARPENTER	12/19/2021	\$ 27.14	SEIU CONTRACTUAL INCREASE 2022
CONTI	FRANK	CARPENTER	12/19/2021	\$ 27.14	SEIU CONTRACTUAL INCREASE 2022
DUNCAN	PHILLIP	CARPENTER	12/19/2021	\$ 27.14	SEIU CONTRACTUAL INCREASE 2022
HUANG	PERRY	CATALOG LIBRARIAN	12/19/2021	\$ 34.60	SEIU CONTRACTUAL INCREASE 2022
AUSTIN	BEVERLY	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
CSIA	ANDREA	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
FELICIANO	CASSANDRA	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
FORFIA	TRACIE	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
HANSHAW	ERIC	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
JOHNSON	WHITNEY	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
KELLY GRASSO	KAREN	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
MALINOSKI	HEIDI	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
MARGERUM	ANGELA	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
MCCORD	SONJA	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
MCCUAN	LIBBY	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
MINTER	KELLI	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
MONCAYO	JENNIFER	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
MORALES	OLIVIA	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
PROCTOR	KENDRA	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
RIVERA	JOANNA	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
ROTH	PETER	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
SANTANA	ADELA	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
SPIVEY	MANISHA	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
STEWART	TAMARA	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
TIDRICK	MARK	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
TULLY	ADAM	CHILDRENS LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
BUSTA-PECK	CHRISTOPHER	CHILDRENS LIBRARIAN	12/19/2021	\$ 33.58	SEIU CONTRACTUAL INCREASE 2022
SCAGGS	JESSE	COMP. NET TECH	12/19/2021	\$ 31.03	SEIU CONTRACTUAL INCREASE 2022
STRNAD	CHRISTOPHER	COMP. NET TECH	12/19/2021	\$ 31.03	SEIU CONTRACTUAL INCREASE 2022
BATTAGLIA	JOSEPH	COMP. NET TECH (TECHCENTRAL)	12/19/2021	\$ 27.14	SEIU CONTRACTUAL INCREASE 2022
PHELPS	TIMOTHY	COMP. NET TECH (TECHCENTRAL)	12/19/2021	\$ 27.14	SEIU CONTRACTUAL INCREASE 2022
ATWOOD	MARQUELL	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 17.80	SEIU CONTRACTUAL INCREASE 2022
JOHNSON	GARY	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 17.80	SEIU CONTRACTUAL INCREASE 2022
LIGHTNER	JOSHUA	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 17.80	SEIU CONTRACTUAL INCREASE 2022
TATUM	JONATHAN	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 17.80	SEIU CONTRACTUAL INCREASE 2022
TOLIVAR	TABITHA	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 17.80	SEIU CONTRACTUAL INCREASE 2022
MASTERS	BRANDON	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 18.25	SEIU CONTRACTUAL INCREASE 2022
GODFREY	JURMOND	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 19.17	SEIU CONTRACTUAL INCREASE 2022
ROBERSON	SHELDON	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 19.17	SEIU CONTRACTUAL INCREASE 2022
BOWERS	KEVIN	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
CAMACHO	ZULEIKA	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
EDWARDS	HARRY	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
FORD	BOBBY	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
HILL	MARTIN	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
HOPPER	CAROLYN	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
JARVIS	LAMEL	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
MOSE	CHRISTOPHER	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
NELSON	JOSEPH	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
OLAJIDE	ANDREW	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
PARRA	JORGE	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
PEACOCK	TARA	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
PETERSON	DELSHUN	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
SCOTT	KELLY	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
SMITH	SHAKENYA	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
SMITH	DONTE	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
TATE	ANGELO	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
TRAPP	ALVIN	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
VEGA	NILKIA	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
WHEELIS	SETH	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
HARRIS	GLENN	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 21.16	SEIU CONTRACTUAL INCREASE 2022
JACKSON	ANTONIO	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 21.16	SEIU CONTRACTUAL INCREASE 2022
PHELPS	SANDRA	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 21.16	SEIU CONTRACTUAL INCREASE 2022
PUJOLAS	ANTHONY	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 21.48	SEIU CONTRACTUAL INCREASE 2022
LAWSON	BRANDON	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 22.13	SEIU CONTRACTUAL INCREASE 2022
MALONE	DERRICK	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 22.13	SEIU CONTRACTUAL INCREASE 2022
LEWIS	JEFFREY	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 22.80	SEIU CONTRACTUAL INCREASE 2022
WILLIAMS	DAMIEN	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 23.84	SEIU CONTRACTUAL INCREASE 2022
CHAPPLE	REGINALD	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 24.20	SEIU CONTRACTUAL INCREASE 2022
PARKER	MICHAEL	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 24.56	SEIU CONTRACTUAL INCREASE 2022
SANDLIN	ALVIN	CUSTODIAN II (DAYS/BRANCHES)	12/19/2021	\$ 24.56	SEIU CONTRACTUAL INCREASE 2022
SAXTON	ALBERT	CUSTODIAN III	12/19/2021	\$ 26.42	SEIU CONTRACTUAL INCREASE 2022
GAVEL	MELISSA	DIGITAL PRESS TECHNICIAN	12/19/2021	\$ 23.20	SEIU CONTRACTUAL INCREASE 2022



WALKER	DENNIS	DRIVER	12/19/2021	\$	21.35	SEIU CONTRACTUAL INCREASE 2022
PATTERSON	DEVON	DRIVER	12/19/2021	\$	26.42	SEIU CONTRACTUAL INCREASE 2022
BARONE	CHRISTOPHER	DUPLICATION & SHIPPING TECH	12/19/2021	\$	21.02	SEIU CONTRACTUAL INCREASE 2022
GOLDBERG	AARON	DUPLICATION & SHIPPING TECH	12/19/2021	\$	21.02	SEIU CONTRACTUAL INCREASE 2022
WORKMAN	MANUELA	DUPLICATION & SHIPPING TECH	12/19/2021	\$	24.87	SEIU CONTRACTUAL INCREASE 2022
JEFFRIES	MICHAEL	DUPLICATION & SHIPPING TECH	12/19/2021	\$	26.01	SEIU CONTRACTUAL INCREASE 2022
NOSSE	SANDRA	FAMILY ENGAGEMENT SPECIALIST	12/19/2021	\$	36.06	SEIU CONTRACTUAL INCREASE 2022
LIANG	ANTHONY	FINANCE SERVICES GENERALIST	12/19/2021	\$	24.00	SEIU CONTRACTUAL INCREASE 2022
INFANTE	NATHANIEL	FINANCE SERVICES GENERALIST	12/19/2021	\$	27.16	SEIU CONTRACTUAL INCREASE 2022
THOMPSON	TONYA	GRAPHICS DESIGNER	12/19/2021	\$	31.03	SEIU CONTRACTUAL INCREASE 2022
DICKERSON	DALE	HIGH DEMAND LIBRARIAN	12/19/2021	\$	36.18	SEIU CONTRACTUAL INCREASE 2022
BROWN	MARQUETTA	LENDING DEPARTMENT CLERK	12/19/2021	\$	20.14	SEIU CONTRACTUAL INCREASE 2022
HAY	ZACHARY	LIBRARIAN (SUBJECT DEPARTMENT)	12/19/2021	\$	32.60	SEIU CONTRACTUAL INCREASE 2022
JEFFRIES	EVONE	LIBRARIAN (SUBJECT DEPARTMENT)	12/19/2021	\$	32.60	SEIU CONTRACTUAL INCREASE 2022
KAPLAN	ANDREW	LIBRARIAN (SUBJECT DEPARTMENT)	12/19/2021	\$	32.60	SEIU CONTRACTUAL INCREASE 2022
KILB	FORREST	LIBRARIAN (SUBJECT DEPARTMENT)	12/19/2021	\$	32.60	SEIU CONTRACTUAL INCREASE 2022
METTER	TERRENCE	LIBRARIAN (SUBJECT DEPARTMENT)	12/19/2021	\$	32.60	SEIU CONTRACTUAL INCREASE 2022
ROZMAN	RAYMOND	LIBRARIAN (SUBJECT DEPARTMENT)	12/19/2021	\$	32.60	SEIU CONTRACTUAL INCREASE 2022
JAENKE	ADAM	LIBRARY ASSISTANT (SUBJ DEPT)	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
LYTLE	ALEA	LIBRARY ASSISTANT (SUBJ DEPT)	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
SANCHEZ	LISA	LIBRARY ASSISTANT (SUBJ DEPT)	12/19/2021	\$	27.54	SEIU CONTRACTUAL INCREASE 2022
DENG	DEMAN	LIBRARY ASSISTANT (SUBJ DEPT)	12/19/2021	\$	27.96	SEIU CONTRACTUAL INCREASE 2022
FOX-MORGAN	MARK	LIBRARY ASSISTANT (SUBJ DEPT)	12/19/2021	\$	27.96	SEIU CONTRACTUAL INCREASE 2022
WESTERBEKE	DOUGLAS	LIBRARY ASSISTANT (SUBJ DEPT)	12/19/2021	\$	27.96	SEIU CONTRACTUAL INCREASE 2022
JACKSON	RICARDO	LIBRARY ASSISTANT (SUBJ DEPT)	12/19/2021	\$	28.80	SEIU CONTRACTUAL INCREASE 2022
LONDON	PETER	LIBRARY ASSISTANT (SUBJ DEPT)	12/19/2021	\$	28.80	SEIU CONTRACTUAL INCREASE 2022
MILICH	DANILO	LIBRARY ASSISTANT (SUBJ DEPT)	12/19/2021	\$	30.12	SEIU CONTRACTUAL INCREASE 2022
REDD	KENNETH	LIBRARY ASSISTANT-LBPH	12/19/2021	\$	27.96	SEIU CONTRACTUAL INCREASE 2022
BARNES	DIFRANCO	LIBRARY ASSISTANT-YOUTH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
CLARK	RONALD	LIBRARY ASSISTANT-YOUTH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
CRUZ	RAYMOND	LIBRARY ASSISTANT-YOUTH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
FULLMER	ANNA	LIBRARY ASSISTANT-YOUTH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
FULLMER	PATRICIA	LIBRARY ASSISTANT-YOUTH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
JEFFERSON	KIAIRA	LIBRARY ASSISTANT-YOUTH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
KENNEDY	ALLISON	LIBRARY ASSISTANT-YOUTH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
LEFKOWITZ	JOEL	LIBRARY ASSISTANT-YOUTH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
PETRUCZ	WILLIAM	LIBRARY ASSISTANT-YOUTH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
STORY	ALEXANDER	LIBRARY ASSISTANT-YOUTH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
YOUNG	ROMAEL	LIBRARY ASSISTANT-YOUTH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
JOHNSON	VALERIE	LIBRARY ASSISTANT-YOUTH	12/19/2021	\$	27.96	SEIU CONTRACTUAL INCREASE 2022
SIMONE	ROSA	LIBRARY ASSISTANT-YOUTH	12/19/2021	\$	28.80	SEIU CONTRACTUAL INCREASE 2022
MOORE	KEVIN	LIBRARY ASSISTANT-YOUTH	12/19/2021	\$	30.12	SEIU CONTRACTUAL INCREASE 2022
BOLTON	SHAVONNE	LIBRARY ASST-COMP EMPH	12/19/2021	\$	22.49	SEIU CONTRACTUAL INCREASE 2022
FORD	BENJAMIN	LIBRARY ASST-COMP EMPH	12/19/2021	\$	23.05	SEIU CONTRACTUAL INCREASE 2022
HELD	LISA	LIBRARY ASST-COMP EMPH	12/19/2021	\$	23.05	SEIU CONTRACTUAL INCREASE 2022
WILLIAMS	MAXINE	LIBRARY ASST-COMP EMPH	12/19/2021	\$	26.74	SEIU CONTRACTUAL INCREASE 2022
ALHIBSHI-DEVORE	YEHA	LIBRARY ASST-COMP EMPH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
ARGANZA	JORGE	LIBRARY ASST-COMP EMPH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
ARMSTRONG	MICHAEL	LIBRARY ASST-COMP EMPH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
AUSTIN	LOREAL	LIBRARY ASST-COMP EMPH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
BALDWIN	SHAWNTE	LIBRARY ASST-COMP EMPH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
BARNES	LATOYA	LIBRARY ASST-COMP EMPH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
BERZONSKY	KYRA	LIBRARY ASST-COMP EMPH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
BOSHARA	KALIE	LIBRARY ASST-COMP EMPH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
BRADEN-DORSEY	GIOVONNI	LIBRARY ASST-COMP EMPH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
BROWN	STACY	LIBRARY ASST-COMP EMPH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
CALLIER	EUGENE	LIBRARY ASST-COMP EMPH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
CAMPBELL	TAWANA	LIBRARY ASST-COMP EMPH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
COLLINS	ALLISON	LIBRARY ASST-COMP EMPH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
CREDICO	MICHAEL	LIBRARY ASST-COMP EMPH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
CROMPTON	EMILY	LIBRARY ASST-COMP EMPH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
DEVORE	JAIME	LIBRARY ASST-COMP EMPH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
DUNN-CHILDRESS	CASSANDRA	LIBRARY ASST-COMP EMPH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
FLOWERS	CURTIS	LIBRARY ASST-COMP EMPH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
FOSTER	PRINCE	LIBRARY ASST-COMP EMPH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022
GALEWOOD	KRISTIN	LIBRARY ASST-COMP EMPH	12/19/2021	\$	27.14	SEIU CONTRACTUAL INCREASE 2022

GUERIN	ALISON	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 27.14	SEIU CONTRACTUAL INCREASE 2022
HOOPER	MARLIE	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 27.14	SEIU CONTRACTUAL INCREASE 2022
KOLONICK	SARAH	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 27.14	SEIU CONTRACTUAL INCREASE 2022
LARION	ABIGAIL	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 27.14	SEIU CONTRACTUAL INCREASE 2022
LOVE	MATTHEW	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 27.14	SEIU CONTRACTUAL INCREASE 2022
PIEPENBURG	CARLOS	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 27.14	SEIU CONTRACTUAL INCREASE 2022
RIVERA	NINA	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 27.14	SEIU CONTRACTUAL INCREASE 2022
SMITH	ERICKA	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 27.14	SEIU CONTRACTUAL INCREASE 2022
SMITH	DESIREE	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 27.14	SEIU CONTRACTUAL INCREASE 2022
VAUGHN	CHERITA	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 27.14	SEIU CONTRACTUAL INCREASE 2022
WEBSTER	MICHAEL	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 27.14	SEIU CONTRACTUAL INCREASE 2022
WILLIAMS	ANTONIO	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 27.14	SEIU CONTRACTUAL INCREASE 2022
POWER	KATIE	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 27.54	SEIU CONTRACTUAL INCREASE 2022
BARKACS	MICHAEL	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 27.96	SEIU CONTRACTUAL INCREASE 2022
FRENCH	GRACE	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 27.96	SEIU CONTRACTUAL INCREASE 2022
KORTE	LILY	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 27.96	SEIU CONTRACTUAL INCREASE 2022
SMITH	LANECIA	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 27.96	SEIU CONTRACTUAL INCREASE 2022
SMITH	JUSTIN	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 27.96	SEIU CONTRACTUAL INCREASE 2022
WILLIAMSON	CHERYL	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 27.96	SEIU CONTRACTUAL INCREASE 2022
WOODMAN	ALYCIA	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 28.38	SEIU CONTRACTUAL INCREASE 2022
MUDGETT-PRICE	SHEILA	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 30.12	SEIU CONTRACTUAL INCREASE 2022
LEWIS	ISAIAH	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 31.03	SEIU CONTRACTUAL INCREASE 2022
WILLIAMS-RISENG	DENISE	LIBRARY ASST-COMP EMPH	12/19/2021	\$ 31.03	SEIU CONTRACTUAL INCREASE 2022
ADORNO-CRUZ	MARISOL	MATERIALS PROCESSING SEN TECH	12/19/2021	\$ 24.56	SEIU CONTRACTUAL INCREASE 2022
JAMES	ERIC	MATERIALS PROCESSING TECH	12/19/2021	\$ 19.01	SEIU CONTRACTUAL INCREASE 2022
REYNOLDS	MICHAEL	MATERIALS PROCESSING TECH	12/19/2021	\$ 19.01	SEIU CONTRACTUAL INCREASE 2022
DRAEGER	MARSHA	MATERIALS PROCESSING TECH	12/19/2021	\$ 23.52	SEIU CONTRACTUAL INCREASE 2022
GUSTER	KYLE	NETWORK SPECIALIST	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
PATRICK	ROBERT	NETWORK SPECIALIST	12/19/2021	\$ 34.60	SEIU CONTRACTUAL INCREASE 2022
HAVERMAN	MICHAEL	OLBPD CONSUMER ADVISOR	12/19/2021	\$ 27.14	SEIU CONTRACTUAL INCREASE 2022
WHEELER	TRISTAN	OPS PROJECT COORDINATOR	12/19/2021	\$ 26.22	SEIU CONTRACTUAL INCREASE 2022
MCCARTER	MELANIE	OPS PROJECT COORDINATOR	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
HAJZAK	DEBORAH	OPS PROJECT COORDINATOR	12/19/2021	\$ 36.18	SEIU CONTRACTUAL INCREASE 2022
CAMACHO	LUIS	PAINTER	12/19/2021	\$ 25.22	SEIU CONTRACTUAL INCREASE 2022
HOUSTON	LARRY	PAINTER	12/19/2021	\$ 25.22	SEIU CONTRACTUAL INCREASE 2022
MEGGITT	BRIAN	PHOTO COLL LIBRARIAN	12/19/2021	\$ 36.06	SEIU CONTRACTUAL INCREASE 2022
MASSEY	GLORIA	PRESERVATION ASSISTANT	12/19/2021	\$ 26.37	SEIU CONTRACTUAL INCREASE 2022
HOGAN	JAZ	RECEIVING & DISTRIBUTION TECH	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
JACKSON	RICHARD	RECEIVING & DISTRIBUTION TECH	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
DURDA	NICHOLAS	SENIOR SUBJECT DEPT. LIBRARIAN	12/19/2021	\$ 36.06	SEIU CONTRACTUAL INCREASE 2022
GAO	LAN	SENIOR SUBJECT DEPT. LIBRARIAN	12/19/2021	\$ 36.06	SEIU CONTRACTUAL INCREASE 2022
MAKKOS	MICHELLE	SENIOR SUBJECT DEPT. LIBRARIAN	12/19/2021	\$ 40.02	SEIU CONTRACTUAL INCREASE 2022
LEONARD	ALEXANDER	SHELF DEPARTMENT CLERK	12/19/2021	\$ 19.01	SEIU CONTRACTUAL INCREASE 2022
ROBINSON	DERRICK	SHELF DEPARTMENT CLERK	12/19/2021	\$ 19.01	SEIU CONTRACTUAL INCREASE 2022
MYHAND	TERRENCE	SHELF DEPARTMENT CLERK	12/19/2021	\$ 19.48	SEIU CONTRACTUAL INCREASE 2022
LEWIS	JOSEPH	SHIPPING CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
OJO	KEMET	SHIPPING CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
PEGUES	DOMINIQUE	SHIPPING CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
SETTLES	RAQIB	SHIPPING CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
ANALA	IVY	SUBJECT DEPARTMENT CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
BUENO	ANTHONY	SUBJECT DEPARTMENT CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
EARLEY	MICHAEL	SUBJECT DEPARTMENT CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
EDMONDSON	LAMAR	SUBJECT DEPARTMENT CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
FIELDS	EBONY	SUBJECT DEPARTMENT CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
ROBERTS	TRISHA	SUBJECT DEPARTMENT CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
TOLBERT	LAKITHA	SUBJECT DEPARTMENT CLERK	12/19/2021	\$ 20.14	SEIU CONTRACTUAL INCREASE 2022
ALLEN	ANTOINETTE	SUBJECT DEPARTMENT CLERK	12/19/2021	\$ 21.16	SEIU CONTRACTUAL INCREASE 2022
HILL	ANGELA	SUBJECT DEPARTMENT CLERK	12/19/2021	\$ 21.16	SEIU CONTRACTUAL INCREASE 2022
BOLDEN	DAUNTE	SUBJECT DEPARTMENT CLERK	12/19/2021	\$ 21.48	SEIU CONTRACTUAL INCREASE 2022
HARRIS-SCOTT	ANGELA	SUBJECT DEPARTMENT CLERK	12/19/2021	\$ 24.56	SEIU CONTRACTUAL INCREASE 2022
WALKER	ERICK	SUBJECT DEPARTMENT SEN. CLERK	12/19/2021	\$ 27.19	SEIU CONTRACTUAL INCREASE 2022
DUGAROVA-MONTG	YESHEN	TECH SERVICES LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
GABE	MICHAEL	TECH SERVICES LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
HALKOVICH	CELIA	TECH SERVICES LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
HU	AMEI	TECH SERVICES LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
SATOW	BARBARA	TECH SERVICES LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
VALENTINE	ERIN	TECH SERVICES LIBRARIAN	12/19/2021	\$ 32.60	SEIU CONTRACTUAL INCREASE 2022
JENKINS	TONYA	TECH SERVICES LIBRARIAN	12/19/2021	\$ 36.18	SEIU CONTRACTUAL INCREASE 2022
JONES	DWAYNE	TECHNICAL SERVICES ASSOCIATE	12/19/2021	\$ 23.20	SEIU CONTRACTUAL INCREASE 2022
WARNER	MYA	TECHNICAL SERVICES SENIOR CLER	12/19/2021	\$ 26.03	SEIU CONTRACTUAL INCREASE 2022
STOUT	PAULA	TECHNICAL SERVICES SENIOR CLER	12/19/2021	\$ 26.42	SEIU CONTRACTUAL INCREASE 2022
YOUNG	CATHERINE	VIDEOGRAPHER / PHOTOGRAPHER	12/19/2021	\$ 28.16	SEIU CONTRACTUAL INCREASE 2022



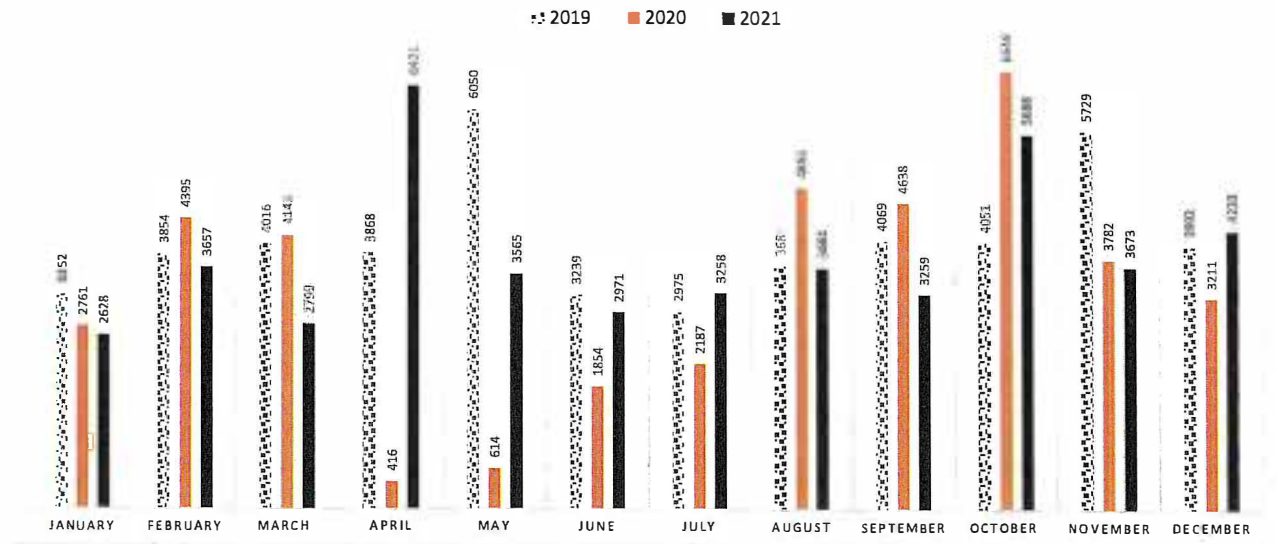
LIANG	ANTHONY	FINANCE SERVICES GENERALIST	12/05/2021	\$	22.52	TRANSFER TO FSA
TRENT	DIANNA	PUBLIC SERVICES ASSOCIATE	12/19/2021	\$	22.49	TRANSFER TO FT PSA
CERNEY	KAREN	PUBLIC SERVICES ASSOCIATE	12/19/2021	\$	27.14	TRANSFER TO FT PSA
KONKOLY	DANIELLE	PUBLIC SERVICES ASSOCIATE	12/19/2021	\$	27.14	TRANSFER TO FT PSA
LAPRAIRIE	NATHAN	PUBLIC SERVICES ASSOCIATE	12/19/2021	\$	27.14	TRANSFER TO FT PSA
LEMAK	BERNADETTE	PUBLIC SERVICES ASSOCIATE	12/19/2021	\$	27.14	TRANSFER TO FT PSA
LOPEZ	MARIA	PUBLIC SERVICES ASSOCIATE	12/19/2021	\$	27.96	TRANSFER TO FT PSA
RUFFING	MICHAEL	PROJECT MANAGER	12/19/2021	\$	53.74	UPGRADE TO PT REGULAR

Cleveland Public Library  
Retroactive Adjustments  
Period: Jul 1 - Jul 31, 2021

Last Name	First Name	Job Class Code Desc	Annual Salary	Adj. Salary	Effective Date
ARMSTRONG	LAURA	DIRECTOR OF FINANCIAL SERVICES	\$ 88,500.00	\$ 97,350	7/18/2021
BABBITS	MICHAEL	SAFETY&PROTECTIVE SVCS SUPERVI	\$ 56,700.02	\$ 62,370	7/18/2021
BRIGGS	TONYA	BRANCH MANAGER	\$ 69,330.56	\$ 76,264	7/18/2021
BUENO	ANGELINA	ACCOUNTING SUPERVISOR	\$ 58,870.11	\$ 62,370	7/18/2021
BUSCH	ANDREW	SOLUTIONS ARCHITECT	\$ 76,300.00	\$ 82,023	7/18/2021
BYRD	CHARLES	DIRECTOR OF EDUCATION	\$ 88,500.00	\$ 89,627	7/18/2021
CAPUOZZO	STEVEN	BRANCH MANAGER	\$ 69,330.56	\$ 69,891	7/18/2021
DALBY	MICHAEL	REGIONAL DIRECTOR	\$ 88,500.00	\$ 97,350	7/18/2021
DECLLET	JAIME	BRANCH MANAGER (LARGE)	\$ 78,015.34	\$ 81,069	7/18/2021
DOBRANSKY	SARAH	SUBJECT DEPARTMENT MANAGER (LA	\$ 88,500.00	\$ 89,627	7/18/2021
DUNCAN	LINDSEY	SAFETY & PROTECTIVE SVCS MGR	\$ 69,330.56	\$ 76,300	7/18/2021
ESTRELLA	MARIA	BRANCH MANAGER (LARGE)	\$ 78,015.34	\$ 83,930	7/18/2021
EWING	CHATHAM	DIGITAL INITIATIVES SVC STRAT	\$ 88,322.18	\$ 97,372	7/18/2021
FINNEGAN	LAWRENCE	DIRECTOR, IT	\$ 139,333.49	\$ 143,393	7/18/2021
FLINN	SARAH	SUBJECT DEPARTMENT MANAGER (LA	\$ 88,500.00	\$ 97,350	7/18/2021
GIELTY	JEANMARIE	BRANCH MANAGER	\$ 69,330.56	\$ 76,264	7/18/2021
GUINThER	ANGELA	BRANCH MANAGER	\$ 77,987.54	\$ 85,838	7/18/2021
HARRIS	GARY	SAFETY&PROTECTIVE SVCS SUPERVI	\$ 56,700.02	\$ 58,826	7/18/2021
HERMAN	ERIC	CAPITAL PROJ MANAGER	\$ 65,775.00	\$ 72,358	7/18/2021
HOGE	OLIVIA	SUBJECT DEPARTMENT MANAGER (LA	\$ 88,500.00	\$ 97,350	7/18/2021
HUBLER	CAROL	PROCUREMENT AND CONTRACT COORD	\$ 58,870.11	\$ 62,370	7/18/2021
JEFFERSON	SHARON	BRANCH MANAGER	\$ 72,104.41	\$ 72,358	7/18/2021
KMIECIK	ALEXANDRA	BRANCH MANAGER	\$ 69,330.56	\$ 72,358	7/18/2021
LYKINS	FORREST	BRANCH MANAGER (LARGE)	\$ 78,015.34	\$ 83,930	7/18/2021
MARQUEZ	MARINA	BRANCH MANAGER	\$ 69,330.56	\$ 69,891	7/18/2021
MILLER-HOOD	RONELLE	BENEFIT & COMP MANAGER	\$ 69,330.56	\$ 74,003	7/18/2021
MONCRIEF ROBINSON	PASHA	BRANCH MANAGER (LARGE)	\$ 78,015.34	\$ 83,930	7/18/2021
PEAK	CAROLINE	BRANCH MANAGER	\$ 69,330.56	\$ 72,358	7/18/2021
PRISBYLLA	HILARY	DIRECTOR,CLEVNET	\$ 127,450.00	\$ 140,195	7/18/2021

REED	WILLIAM	DIRECTOR OF OLBPD	\$ 88,500.00	\$ 97,350	7/18/2021
RUDOLPH	REGINALD	LENDING ASST. SUPERVISOR	\$ 48,675.12	\$ 53,548	7/18/2021
RUDZINSKI	MONICA	BRANCH MANAGER	\$ 69,330.56	\$ 74,003	7/18/2021
RUSSO	LUIGI	REGIONAL DIRECTOR	\$ 88,500.00	\$ 97,350	7/18/2021
STRICKLAND	HEIDI	EVENT SERVICES COORDINATOR	\$ 56,700.02	\$ 62,370	7/18/2021
SZALEWSKI	BRYAN	DIRECTOR OF LEGAL AFFAIRS	\$ 106,225.00	\$ 110,203	7/18/2021
TANCAK	CRYSTAL	BRANCH MANAGER	\$ 69,330.56	\$ 72,358	7/18/2021
TRIFILETTI	MEGAN	LIBRARY SYS & APP ANALYST	\$ 78,015.34	\$ 79,161	7/18/2021
TURNER	TWYLA	DIR INCLUSION & LEADERSHIP EDU	\$ 88,500.00	\$ 89,627	7/18/2021
WISNIEWSKI	CHRIS	SOLUTIONS ARCHITECT	\$ 76,300.00	\$ 82,023	7/18/2021
WOHL	STEPHEN	AUDIO VISUAL- LENDING MGR	\$ 65,657.44	\$ 72,358	7/18/2021

**CLEVELAND PUBLIC LIBRARY  
SICK LEAVE UTILIZATION**



	2019	2020	2021
January	3252	2761	2628
February	3854	4395	3657
March	4016	414	2799 ^
April	3868	416	6421 ^
May	6050	614	3565 ^
June	3239	1854	2971
July	2975	2187	3258
August	3682	4866	3661
September	4069	4638	3259
October	4051	6646	5688
November	5729	3782	3673
December	3992	3211	4233
<b>Total</b>	<b>48,777</b>	<b>39,513</b>	<b>45,813</b>

\*3 pay periods

**Notations:**

2020 April and May - Library closed due to COVID 19; June and July - Most employees worked 50% as part of SharedWork Ohio program. CARES Act provided for Emergency Paid Sick Leave and Expanded FMLA (EPSL and EFMLA).

2020 EPSL/EFMLA hours included in total hours: April - 64; May - 160; June - 463.50; July - 828; August - 1030.5; September - 1190.75; October - 2666.5; November - 2296.25; December - 1694.84

2021 EPSL/EFMLA hours included in total hours: January-1159.39; February-698.25; March-392; April 409.5; May 0

^ Includes Medical leave not previously reported in March – May 2021.



## Insurance Report for the Month of December 2021

Human Resources Committee Report

### Staff Enrollments-Health Care/Dental

	Single	Family	Total
<b>MMO - National Network</b>	236	136	372
<b>MMO - CleCare Network</b>	42	20	62
<b>Cobra</b>		2	2
<b>Total MMO</b>			436
<b>Dental Insurance</b>	278	174	452
<b>Vision Employee</b>			250
<b>Vision Children</b>			45
<b>Vision Spouse</b>			49
<b>Vision Family</b>			70
<b>Total Vision</b>			414
<b>Workers' Compensation Lost Time Report</b>			
<i>Classification</i>	<i>Dept/Location</i>	<i>Date of Injury</i>	<i>Total days missed during report month</i>
			0

**CLEVELAND PUBLIC LIBRARY  
MONTHLY ACTIVITY REPORT FOR DECEMBER 2021**

CIRCULATION ACTIVITY	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
Main Library	84,061	83,244	1,054,226	881,016	20%
Branches	100,763	87,114	1,272,506	1,304,047	-2%
Mobile Units	100	83	1,415	1,875	-25%
Library for the Blind	29,077	23,631	353,394	324,549	9%
OLBPD BARD	12,683	24,039	178,546	203,147	-12%
eMedia	70,915	68,652	897,608	765,437	17%
<b>TOTAL CIRCULATION</b>	<b>297,599</b>	<b>286,763</b>	<b>3,757,695</b>	<b>3,480,071</b>	<b>8%</b>

ELECTRONIC MEDIA CIRCULATION*	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
eBook	33,266	35,807	418,642	396,026	6%
eAudiobook	26,182	21,196	318,341	242,700	31%
eMusic	4,260	4,766	59,555	58,002	3%
eVideo	4,760	5,051	70,526	50,527	40%
eMagazines	2,447	1,832	30,544	18,182	68%
<b>TOTAL eCIRCULATION</b>	<b>70,915</b>	<b>68,652</b>	<b>897,608</b>	<b>765,437</b>	<b>17%</b>

Included in circulation activity

COMPUTER USAGE	Number of Computers	Average Sessions	Number of Sessions		Hours in Use		YTD
			2021	2020	2021	2020	Gain/Loss
Main Library	58	56 minutes	18,989	19,267	17,269	21,889	-21%
Branches	528	42 minutes	125,641	144,745	86,001	119,626	-28%
<b>TOTAL USAGE</b>	<b>586</b>		<b>144,630</b>	<b>164,012</b>	<b>103,270</b>	<b>141,515</b>	<b>-27%</b>

Sessions less than 5 minutes excluded. Hours in use does not include grace periods computers are held for patrons.

WiFi Hotspot Checkouts	Monthly Total		Year-to-Date	
	2021	2020	2021	2020
	246	295	2,331	3,058

WALK-IN COUNT	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
Main Library	13,004	5,051	152,751	128,051	19%
Branches	63,714	36,798	797,073	678,627	17%
<b>TOTAL VISITS</b>	<b>76,718</b>	<b>41,849</b>	<b>949,824</b>	<b>806,678</b>	<b>18%</b>

**COVID Closures**

Open with no restrictions: 1/1/2020-3/13/2020

No services offered: 3/14/2020-6/7/2020

Curbside/walk-up services only: 6/8/2020-8/23/2020; 11/21/2020-2/21/2021; 12/27/21 - present

Open with occupancy restrictions/time limits: 8/24/2020-11/20/2020; 2/22/2021-12/25/2021

**Facilities Master Plan Closures**

Jefferson, West Park, and Woodland Branches closed for construction as of 4/5/2021

Lorain Branch closed for construction as of 10/9

Eastman Branch closed for construction as of 12/13

**CLEVELAND PUBLIC LIBRARY  
BRANCH TOTAL CIRCULATION FOR DECEMBER 2021**

BRANCH	a Branch Circulation	b Sent from Other Branches	c Sent from Main	d Sent from Other CLEVNET Systems	e Total Direct Circulation (a+b+c+d)	f Sent to Other CLEVNET Systems	g Total Circulation (e+f)
Addison	1,324	942	450	701	3,417	259	3,676
Brooklyn	1,106	501	179	378	2,164	181	2,345
Carnegie West	2,849	683	1,166	1,253	5,951	1,128	7,079
Collinwood	1,285	492	164	683	2,624	259	2,883
East 131st	732	248	68	137	1,185	243	1,428
Eastman	737	774	600	693	2,804	385	3,189
Fleet	1,989	723	419	747	3,878	378	4,256
Fulton	948	632	219	389	2,188	492	2,680
Garden Valley	694	204	84	100	1,082	124	1,206
Glenville	1,328	479	267	625	2,699	249	2,948
Harvard-Lee	1,540	373	338	581	2,832	518	3,350
Hough	1,437	466	222	379	2,504	280	2,784
Jefferson	67	765	154	409	1,395		1,395
Langston Hughes	1,061	499	229	393	2,182	260	2,442
Lorain	79	657	113	116	965	23	988
Martin Luther King, Jr.	556	361	331	617	1,865	300	2,165
Memorial-Nottingham	1,846	354	663	1,754	4,617	887	5,504
Mt. Pleasant	613	606	269	348	1,836	233	2,069
Rice	1,655	521	486	820	3,482	569	4,051
Rockport	6,001	1,357	2,297	3,169	12,824	1,466	14,290
South	2,610	811	649	676	4,746	939	5,685
South Brooklyn	4,776	796	1,449	2,005	9,026	1,452	10,478
Sterling	1,033	428	304	250	2,015	266	2,281
Union	1,084	366	125	180	1,755	231	1,986
Walz	2,044	732	699	820	4,295	819	5,114
West Park		1,346	741	1,558	3,645	3	3,648
Woodland		595	134	114	843		843
<b>TOTAL</b>	<b>39,394</b>	<b>16,711</b>	<b>12,819</b>	<b>19,895</b>	<b>88,819</b>	<b>11,944</b>	<b>100,763</b>



**CLEVELAND PUBLIC LIBRARY  
BRANCH TOTAL CIRCULATION COMPARATIVE FOR DECEMBER 2021**

BRANCH	Monthly Total		Year-to-Date		YTD Gain/Loss	YTD %G/L
	2021	2020	2021	2020		
Addison	3,676	2,230	40,956	43,355	-2,399	-6%
Brooklyn	2,345	1,694	30,630	30,105	525	2%
Carnegie West	7,079	5,553	86,311	66,434	19,877	30%
Collinwood	2,883	2,070	30,173	36,796	-6,623	-18%
East 131st	1,428	950	18,246	17,395	851	5%
Eastman	3,189	6,579	93,519	90,752	2,767	3%
Fleet	4,256	3,325	49,410	50,568	-1,158	-2%
Fulton	2,680	2,484	38,289	45,695	-7,406	-16%
Garden Valley	1,206	610	13,949	13,950	-1	0%
Glenville	2,948	1,633	33,909	35,711	-1,802	-5%
Harvard-Lee	3,350	2,170	40,295	33,133	7,162	22%
Hough	2,784	1,575	28,870	30,351	-1,481	-5%
Jefferson	1,395	3,375	21,864	40,343	-18,479	-46%
Langston Hughes	2,442	1,551	30,720	35,058	-4,338	-12%
Lorain	988	1,980	26,702	32,868	-6,166	-19%
Martin Luther King, Jr.	2,165	1,627	27,351	29,377	-2,026	-7%
Memorial-Nottingham	5,504	4,395	66,732	63,232	3,500	6%
Mt. Pleasant	2,069	1,889	25,354	22,655	2,699	12%
Rice	4,051	2,422	49,116	50,049	-933	-2%
Rockport	14,290	7,751	146,750	105,034	41,716	40%
South	5,685	4,952	73,172	65,609	7,563	12%
South Brooklyn	10,478	7,427	121,343	101,272	20,071	20%
Sterling	2,281	1,741	23,159	26,638	-3,479	-13%
Union	1,986	1,266	18,505	24,055	-5,550	-23%
Walz	5,114	4,356	64,647	64,405	242	0%
West Park	3,648	9,981	59,752	111,192	-51,440	-46%
Woodland	843	1,528	12,782	38,015	-25,233	-66%
<b>TOTAL</b>	<b>100,763</b>	<b>87,114</b>	<b>1,272,506</b>	<b>1,304,047</b>	<b>-31,541</b>	<b>-2%</b>

**CLEVELAND PUBLIC LIBRARY  
BRANCH ATTENDANCE DECEMBER 2021**

BRANCH	Monthly Total		Year-to-Date		YTD Gain/Loss	YTD %G/L
	2021	2020	2021	2020		
Addison	1,815	827	21,282	17,554	3,728	21%
Brooklyn	1,498	190	17,863	12,352	5,511	45%
Carnegie West	3,090	1,923	40,195	26,534	13,661	51%
Collinwood	2,448	1,927	33,172	24,224	8,948	37%
East 131st	3,019	1,419	32,839	26,452	6,387	24%
Eastman	2,864	2,656	59,711	39,668	20,043	51%
Fleet	3,358	2,629	41,355	28,707	12,648	44%
Fulton	4,183	2,161	39,693	25,577	14,116	55%
Garden Valley	1,462	1,003	19,141	17,218	1,923	11%
Glenville	2,533	1,149	28,165	23,067	5,098	22%
Harvard-Lee	2,838	1,491	31,435	28,637	2,798	10%
Hough	2,596	1,556	30,562	23,448	7,114	30%
Jefferson	0	408	1,706	17,137	-15,431	-90%
Langston Hughes	1,524	105	22,508	17,673	4,835	27%
Lorain	0	1,479	25,151	20,586	4,565	22%
Martin Luther King, Jr.	1,344	726	15,767	20,133	-4,366	-22%
Memorial-Nottingham	2,470	1,344	29,368	23,103	6,265	27%
Mt. Pleasant	1,718	829	21,246	14,275	6,971	49%
Rice	4,607	195	41,159	35,422	5,737	16%
Rockport	5,629	2,304	60,951	38,220	22,731	59%
South	2,623	1,085	30,503	22,832	7,671	34%
South Brooklyn	4,417	1,324	52,554	39,321	13,233	34%
Sterling	3,546	2,080	42,178	29,884	12,294	41%
Union	1,562	714	18,579	18,709	-130	-1%
Walz	2,570	1,542	27,179	24,708	2,471	10%
West Park	0	1,959	6,561	29,663	-23,102	-78%
Woodland	0	1,773	6,250	33,523	-27,273	-81%
<b>TOTAL</b>	<b>63,714</b>	<b>36,798</b>	<b>797,073</b>	<b>678,627</b>	<b>118,446</b>	<b>17%</b>

**CLEVELAND PUBLIC LIBRARY  
BRANCH RANKINGS DECEMBER 2021**

Total Circulation		Attendance		Population					
Branch		Branch		2010	2000				
1	Rockport	14,290	1	Rockport	5,629	1	South Brooklyn	32,043	34,217
2	South Brooklyn	10,478	2	Rice	4,607	2	West Park	27,814	29,398
3	Carnegie West	7,079	3	South Brooklyn	4,417	3	Fleet	26,727	34,598
4	South	5,685	4	Fulton	4,183	4	Eastman	23,674	25,873
5	Memorial-Nottingham	5,504	5	Sterling	3,546	5	Rockport	19,896	21,467
6	Walz	5,114	6	Fleet	3,358	6	Fulton	19,647	22,575
7	Fleet	4,256	7	Carnegie West	3,090	7	Rice	19,462	25,893
8	Rice	4,051	8	East 131st	3,019	8	Memorial-Nottingham	19,271	22,598
9	Addison	3,676	9	Eastman	2,864	9	Harvard-Lee	17,655	21,246
10	West Park	3,648	10	Harvard-Lee	2,838	10	Walz	16,063	18,497
11	Harvard-Lee	3,350	11	South	2,623	11	Collinwood	14,769	19,377
12	Eastman	3,189	12	Hough	2,596	12	Langston Hughes	14,439	21,224
13	Glenville	2,948	13	Walz	2,570	13	Glenville	14,006	20,302
14	Collinwood	2,883	14	Glenville	2,533	14	Addison	13,603	19,263
15	Hough	2,784	15	Memorial-Nottingham	2,470	15	East 131st	13,025	18,001
16	Fulton	2,680	16	Collinwood	2,448	16	Mt. Pleasant	12,792	17,155
17	Langston Hughes	2,442	17	Addison	1,815	17	Lorain	12,588	14,589
18	Brooklyn	2,345	18	Mt. Pleasant	1,718	18	Martin Luther King, Jr.	12,392	15,483
19	Sterling	2,281	19	Union	1,562	19	Carnegie West	10,487	11,716
20	Martin Luther King, Jr.	2,165	20	Langston Hughes	1,524	20	Union	8,416	12,603
21	Mt. Pleasant	2,069	21	Brooklyn	1,498	21	Sterling	8,267	8,712
22	Union	1,986	22	Garden Valley	1,462	22	Woodland	7,946	7,213
23	East 131st	1,428	23	Martin Luther King, Jr.	1,344	23	South	6,325	7,729
24	Jefferson	1,395	24	Jefferson	0	24	Hough	5,667	7,845
25	Garden Valley	1,206	25	Lorain	0	25	Brooklyn	5,524	6,430
26	Lorain	988	26	West Park	0	26	Jefferson	3,515	3,987
27	Woodland	843	27	Woodland	0	27	Garden Valley	2,310	3,220
		100,763			63,714	28	Broadway*		1,966
								388,323	473,177

\*Broadway and Fleet service areas merged

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CLEVELAND PUBLIC LIBRARY  
MONTHLY ACTIVITY REPORT FOR DECEMBER 2021

OTHER TRANSACTIONS Loans* to:	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
CLEVNET	47,143	53,615	531,695	495,547	7%
Other Libraries	78	0	651	1,531	-57%
	<b>47,221</b>	<b>53,615</b>	<b>532,346</b>	<b>324,999</b>	<b>64%</b>

\*Totals included in Main Library and Branch circulation counts

REFERENCE QUESTION LOAD	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
Virtual Reference	4,013	1,713	44,700	16,947	164%
Interlibrary Loan Requests	783	0	10,002	2,570	289%
	<b>4,796</b>	<b>1,713</b>	<b>54,702</b>	<b>19,517</b>	<b>180%</b>

CHANGES IN PERMANENT COLLECTION	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
New Titles Added	3,427	3,789	44,142	65,616	-33%
Total Items Added	9,634	10,782	130,081	120,754	8%

HOURS OPEN	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
Main Library	160	0	2,000	1,400	43%
Branches	3,600	0	47,244	37,619	26%

OHIO BRAILLE & AUDIO READING DOWNLOAD (BARD)	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
Downloads	12,683	24,039	178,546	203,147	-12%
Users	704	754	8,546	8,954	-5%

Included in circulation activity

STREAMING MEDIA	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
Songs	18,399	19,101	206,642	219,776	-6%
Users	276	310	3,257	3,512	-7%

WIRELESS SESSIONS	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
TOTAL SESSIONS	24,923	18,682	269,877	313,419	-14%

	Month	YTD
eCARDS ISSUED	376	4,919
eMEDIA NEW USERS	879	8,715
CURBSIDE SERVICES	6,304	150,824

	Month	YTD
COVID Tests Distributed	10,342	19,674