

CLEVELAND PUBLIC LIBRARY
 Minutes of the Regular Board Meeting
 September 13, 2022
 Learning Commons Louis Stokes Wing
 12:00 Noon

Present: Ms. Butts, Mr. Seifullah, Ms. Rodriguez,
 Mr. Hairston, Mr. Parker, Ms. Thomas, (arrived,
 12:09 p.m.)

Absent: Mr. Corrigan

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

Approval of the Minutes

Ms. Rodriguez moved approval of the Regular Board Meeting of 6/16/22; Special Board Meetings of 6/23/22 and 7/21/22. Mr. Parker seconded the motion, which passed unanimously by roll call vote.

Presentation: Facilities Master Plan Group 1 Projects Budget Updates- John Lang, Chief Operations Officer

Before sharing his detailed presentation on the budget updates of the Library's FMP Group 1 Projects, Mr. Lang explained that the FMP was written in 2019. Design teams were hired in 2019-2020 and broke ground on our preliminary projects in 2021. Since then, the construction market has changed considerably. During COVID, we have experienced almost unprecedented supply chain difficulties initially with lumber, steel, roofing materials, including anything with a chip such as security systems for all the Group 1 Projects.

We conducted value management during the design phase of the very projects and worked hard to maintain costs as we move forward through the construction phase despite the headwinds on the budget. The goal of this presentation is to show the cost progression from the time of the bond issuance through design guaranteed maximum price amendment and final construction while highlighting primary cost drivers from project to project.

MINUTES OF
 REGULAR
 BOARD
 MEETING OF
 1/20/22; SPECIAL
 BOARD
 MEETINGS OF
 6/23/22 & 7/21/22
 Approved

Mr. Lang noted that all cost growth since the establishment of the GMP that was approved by the Board; we do retain contingency to address change orders. When that contingency was exhausted, we always came back to the Board for approval. Some of the project costs that exceeded the GMP were all previously approved.

Mr. Lang continued his presentation with a PowerPoint containing architectural renderings, construction updates as well as additional information about each of the following projects in Group 1A which include Jefferson, Hough, West Park, Woodland, Central Distribution Facility; and the following Group 1B projects which include Lorain, Eastman, Brooklyn, Rockport, Martin Luther King, Jr., and Walz.

JEFFERSON BRANCH (Reno + Expansion)

FMP Cost Estimate (2/19): \$1,900,000

FMP Bond Issuance Cost Estimate (8/19): \$1,998,536

Design Development Cost Estimate (2/21): \$2,227,023

Board Approved Budget at GMP (7/21): \$2,353,027

Updated Project Cost (1/22): \$2,483,967

- Cost drivers for Jefferson: Reconstruction of duct-bank and re-routing of underground utilities; incorporation of childrens area custom millwork.
- Project status: Construction 98% complete; scheduling final inspections and shelf & collection installation. Ribbon-cutting scheduled for 10/15/22.

HOUGH BRANCH (New Building)

FMP Cost Estimate (2/19): \$4,600,000

FMP Bond Issuance Cost Estimate (8/19): \$4,871,654

Design Development Cost Estimate (2/21): \$5,107,027

Board Approved Budget at GMP (7/21): \$5,754,048

Updated Project Cost: \$5,810,048

- Cost drivers for Hough: Construction market cost escalation impacted bidding.
- Project status: Construction 95% complete; contractors are completing punchlist, scheduling final inspections and shelf & collection installation. Ribbon-cutting scheduled for 11/12/22.

WEST PARK BRANCH (Reno + Expansion)

FMP Cost Estimate (2/19): \$4,700,000

FMP Bond Issuance Cost Estimate (8/19): \$4,958,108

Design Development Cost Estimate (2/21): \$5,089,928

Board Approved Budget at GMP (7/21): \$5,186,299

Updated Project Cost (2/22): \$5,329,779

- Cost drivers for West Park: Roof asbestos remediation, interiors plaster condition, elevator foundation and water table
- Project status: Construction 92% complete; contractors are finishing interior renovations and completing site improvements. Ribbon-cutting is very tentatively scheduled for 12/17/22 but may be moved to January in celebration of 100th anniversary of the West Park building.

WOODLAND BRANCH (New Building)

FMP Cost Estimate (2/19): \$2,600,000 (Renovation)

FMP Bond Issuance Cost Estimate (8/19): \$4,236,410
(Neighborhood Branch)

Design Development Cost Estimate (2/21): \$5,683,315
(Community Hub)

Board Approved Budget at GMP (7/21): \$7,526,093 (incl.
Campus Improves)

Updated Project Cost (4/22): \$7,969,156

- Cost drivers for Woodland: Below-ground obstructions, soils remediation, storm-water management enhancements, connections to City infrastructure, Cleveland Land Bank property acquisition costs
- Project status: Construction 80% complete and ongoing. Tentative Opening Feb. 2023.

CENTRAL DISTRIBUTION FACILITY (Reno + Expansion of old Branch Building)

FMP Cost Estimate (2/19): \$7,800,000 (incl. Book Storage)

FMP Bond Issuance Cost Estimate (8/19): \$6,267,500 (w/o Book Storage)

Design Development Cost Estimate (2/21): \$6,663,940
(incl. AMH)

Board Approved Budget at GMP (7/21): \$6,938,566

Updated Project Cost (4/22): \$7,347,966

- Cost drivers for CDF: Floor slab repairs and re-leveling, vehicle collision damage, enhanced security costs resulting from break-ins, power/telecommunications pole and infrastructure relocations, structural repairs and HVAC rooftop relocations
- Project status: Construction 75% complete and ongoing. Tentative Opening Feb. 2023.

LORAIN BRANCH (Reno + Expansion)

FMP Cost Estimate (2/19): \$3,100,000

FMP Bond Issuance Cost Estimate (8/19): \$3,337,535

Design Development Cost Estimate (7/21): \$3,469,501

Board Approved Budget at GMP (10/21): \$3,799,503

Updated Project Cost (9/22): \$3,799,503

- Cost drivers for Lorain: Asbestos remediation incorporated into construction documents. No budget growth since GMP.
- Project status: Construction 70% complete and ongoing; contractor has framed and roofed building addition and is constructing new plaza. Tentative Opening Feb. 2023.

EASTMAN BRANCH (Renovation)

FMP Cost Estimate (2/19): \$2,500,000

FMP Bond Issuance Cost Estimate (8/19): \$2,749,966

Design Development Cost Estimate (10/21): \$2,927,593

Board Approved Budget at GMP (12/21): \$3,041,107

Updated Project Cost (7/22): \$3,134,348

- Cost drivers for Eastman: HVAC controls integration, structural repairs.
- Project status: Construction 65% complete and renovations are ongoing. Tentative Opening March 2023.

BROOKLYN BRANCH (Renovation)

FMP Cost Estimate (2/19): \$1,800,000

FMP Bond Issuance Cost Estimate (8/19): \$1,941,382

Design Development Cost Estimate (2/22): \$2,415,217

Board Approved Budget at GMP (5/22): \$2,569,785

Updated Project Cost (9/22): \$2,569,785

- Cost drivers for Brooklyn: Construction market cost escalation during design and bidding. There has been no budget growth since GMP was approved.
- Project status: Construction 25% complete and renovations are ongoing. Tentative Opening Spring-Summer 2023.

ROCKPORT BRANCH (New Building)

FMP Cost Estimate (2/19): \$6,500,000

FMP Bond Issuance Cost Estimate (8/19): \$7,086,918

Design Development Cost Estimate (2/22): \$7,918,399

Board Approved Budget at GMP (7/22): \$8,635,042

Updated Project Cost (9/22): \$8,635,042

- Cost drivers for Rockport: Market cost escalation during pre-construction phase.
- Project status: Groundbreaking ceremony held August 27. Contractor will mobilize for construction October 2022,

new building complete by early 2024 followed by demolition of existing building.

MLK BRANCH (New Joint-Use Building)

FMP Cost Estimate (2/19): \$10,000,000 (note: CPL costs shown do not include \$5.2M sale price of current MLK Branch and property which is incorporated into project budget)

FMP Bond Issuance Cost Estimate (8/19): \$10,100,000

Design Development Cost Estimate (11/20): \$14,048,879

Board Approved Budget at GMP (4/22): \$14,701,486

Updated Project Cost (9/22): \$14,701,486

- Cost drivers for MLK: Market cost escalation during pre-construction phase.
- Project status: Groundbreaking ceremony held 8/20/22. Construction of foundation and podium ongoing. Library infill construction to commence Nov. 2022. Project completion and branch opening tentatively scheduled for April 2024.

WALZ BRANCH (New Joint-Use Building)

FMP Cost Estimate (2/19): \$6,500,000

FMP Bond Issuance Cost Estimate (8/19): \$6,891,866

Design Development Cost Estimate (11/20): \$8,065,894

Board Approved Budget at GMP (4/22): \$8,600,000

(estimated; GMP not complete)

Updated Project Cost (9/22): Pending finalization of GMP

- Cost drivers for Walz: Market cost escalation during pre-construction phase, increased design complexity due to joint-use construction.
- Project status: Cleveland Landmarks/Planning has approved design; initial bidding complete but over budget; architects incorporating building envelope and foundation enhancements; CDO evaluating funding options for Karam apartments portion of project; targeting Library GMP by Oct. 2022 Board of Trustees. Construction duration 15 months.

Ms. Butts asked if Detroit Shoreway get their funding.

In response, Mr. Lang confirmed that Detroit Shoreway (now Northwest Neighborhoods Community Development Organization) was unsuccessful with their tax credits in 2020 so the Library put the Walz project on hold. Northwest Neighborhoods subsequently was successful and received approval for their tax credits in 2021, at which point design of the combined project commenced.

Both the Library and the CDO opened bids for their scopes of work this summer. The bids exceeded the budgets for both CPL/Walz and for NNCDO/Karam. While the Library can backstop its bond issuance with capital reserves in order to complete construction, Northwest Neighborhoods will need to identify additional financing before the project can proceed. The project is now paused while the CDO explores financing options.

In response to Ms. Butts, Mr. Lang stated that our wait could be about 3 months until they complete their process.

Mr. Hairston expressed his approval of the design of Walz and asked if there was a possibility that the design could change.

Mr. Lang explained that we anticipate moving forward with the design as-is, but that if the CDO is unable to secure financing then we would need to re-design the project as a stand-alone library. However, at this point, we are hoping that the CDO will secure their financing and we would come before the Board hopefully this calendar year to present the GMP amendment.

Ms. Rodriguez observed that because of COVID and the escalating cost of materials, all our projects have been impacted.

FMP GROUP 1 COST SUMMARY

FMP GROUP 1 BUDGET AT BOND ISSUANCE: \$62.5M

FMP GROUP 1 ANTICIPATED COSTS (9/22): \$70.5M

TOTAL COST ESCALATION: \$8M (13% Increase)

GROUP 1 FUNDING STRATEGY: FULLY EXPEND \$62.5M BOND PROCEEDS, THEN DRAW FROM CAPITAL RESERVES (CPL BUILDING & REPAIR FUND) TO COVER THE COST INCREASES.

GROUP 2: TENTATIVE SCHEDULE 2024-2029; FMP ANTICIPATED BUDGET OF \$41M, BUT PROJECT SCOPES WILL NEED TO BE VALIDATED AND RE-ESTIMATED IN CONSIDERATION OF CURRENT COSTRUCTION AND BORROWING MARKET CONDITIONS.

Following his detailed presentation, Mr. Lang was available for any questions the Board may have had.

Various Trustees thanked Mr. Lang for his very thorough presentation.

COMMUNICATIONS

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

MOTION TO TEMPORARILY SUSPEND THE REGULATIONS

After stating that because there was no Joint Finance & Human Resources Committee Meeting, Ms. Rodriguez 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.

FINANCE COMMITTEE REPORT

Mr. Seifullah presented the following report.

Resolution to Accept Gifts for the Months of June, July, August

(See page 1351-1353)

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

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 are the Gift Reports itemizing the gifts received by the Library for the months of June, July and August of 2022; now therefore be it

RESOLVED, That the gifts described in the Gift Reports for June, July and August of 2022 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40(K) of the Ohio Revised Code.

MOTION TO TEMPORARILY SUSPEND THE REGULATIONS
Approved

RESOLUTION TO ACCEPT GIFTS FOR THE MONTHS OF JUNE, JULY, AUGUST 2022
Approved

**EIGHTH
AMENDMENT TO
THE YEAR 2022
APPROPRIATION**

Approved

Eighth Amendment to the Year 2022 Appropriation

(See pages 1354-1360)

Mr. Seifullah moved approval of the following resolution. Mr. Hairston 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 received from the Cuyahoga County Budget Commission dated September 8, 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 Eighth Amendment to the Year 2022 Appropriation Schedule be approved.

Resolution Approving Public Library Fund Allocation Agreement Commencing January 1, 2023 and Terminating December 31, 2025

(See pages 1361-1365)

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

WHEREAS, On January 1, 2009, the nine (9) independent free public library systems in Cuyahoga County entered into an agreement with the Cuyahoga County Budget Commission setting forth the percentage of the total County Public Library Fund ("PLF") that each library was to receive annually during the period commencing on January 1, 2009 and terminating on December 31, 2013; and

WHEREAS, On January 1, 2014, January 1, 2018, and January 1, 2022, the nine library systems entered into

**RESOLUTION
APPROPRIATION
PUBLIC LIBRARY
FUND
ALLOCATION
AGREEMENT
COMMENCING
JANUARY 1, 2023
AND
TERMINATING
DECEMBER 31,
2025**

Approved

subsequent agreements with the Budget Commission extending the same percentage of the total PLF each library was to receive annually through December 31, 2022; and

WHEREAS, The Directors of the nine (9) independent free public libraries recently met and agreed, subject to the approval of each library's respective Board of Trustees and the Cuyahoga County Budget Commission, to enter into a new agreement that extends the current percentage allocation for an additional three years through December 31, 2025; and

WHEREAS, The percent of PLF to be allocated to the Cleveland Public Library under the new agreement remains at **41.18430%** of the entire amount distributed for all of the public library systems in Cuyahoga County; and

WHEREAS, The Board of Trustees has determined that the allocation set forth above is fair and reasonable; now therefore be it

RESOLVED, That subject to the approval of the Cuyahoga County Budget Commission and the approval of the Board of Trustees of each of the other independent free library systems in Cuyahoga County, this Board hereby approves an agreement commencing on January 1, 2023 and terminating on December 31, 2025 on the terms and conditions set forth in the agreement, which substantially conforms with the agreement attached to this Resolution and incorporated herein by reference, which provides that the percentage of PLF to be allocated to the Cleveland Public Library under the new agreement is **41.18430%**; and be it further

RESOLVED, That the President of this Board of Trustees is authorized to execute any agreements, amendments, or other documents necessary or appropriate to effectuate the agreement which is the subject of this Resolution.

Mr. Seifullah introduced the resolution and moved for passage;

Mr. Parker seconded the motion and, after discussion a roll call vote was taken and the results were

Ayes: 8

Nays: 0

CERTIFICATE

The undersigned Fiscal Office of the Board of Trustees of the Cleveland Public Library hereby certifies that the foregoing is a true copy of a resolution duly adopted by said Board on September 13, 2022.

Carrie Krenicky, Fiscal Officer
Cleveland Public Library

Resolution to Accept Pass Through Grant from AT&T
Through the Cleveland Public Library Foundation

**RESOLUTION TO
ACCEPT PASS
THROUGH
GRANT FROM
AT&T THROUGH
THE CLEVELAND
PUBLIC LIBRARY
FOUNDATION**
Approved

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

WHEREAS, Through AT&T Connected Learning, AT&T is investing in students today - at home, in the classroom, at work - to narrow the digital divide and homework gaps by providing today's learners with equitable opportunity to learn and thrive; and

WHEREAS, Like AT&T, the Library believes in the power of digital literacy and STEM subjects and their potential to build the career and financial opportunities that families value. We also recognize the need for supplemental activities, in both digital literacy and STEM as they are widely recognized as subjects where improvement is needed; and

WHEREAS, The Library's Robotics Kits program introduces and reinforces STEM concepts to make topics like engineering and computer science engaging, accessible, and relevant for all learners, helping kids develop real-world skills to solve real-world problems; and

WHEREAS, The Cleveland Foundation, through the AT&T Inc. Fund, awarded the Cleveland Public Library Foundation a grant of \$15,000 to support STEM at Home,

virtual science classes and learning kits; now therefore be it

RESOLVED, That Cleveland Public Library Board of Trustees, pursuant to the authority set forth in R.C. §3375.40(K), hereby accepts this grant from AT&T as a pass through from the Cleveland Public Library Foundation in the amount of \$15,000, to be deposited into the Founders Fund Account 203046-46100-26801 (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.

In response to Ms. Butts' inquiry, Dr. Shenise Johnson Thomas, Chief of External Relations & Development, reported that the following branches have STEM Robotics Programing: Glenville, Langston Hughes, Memorial Nottingham, Mt. Pleasant, Carnegie West, Union, and East 131st Street.

Resolution to Accept Grant from Jack, Joseph and Morton Mandel Foundation

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

WHEREAS, The Jack, Joseph and Morton Mandel Foundation awarded a \$3 million grant to the Cleveland Public Library to create a digital innovation center at the Library's Glenville branch, the neighborhood that the Mandel brothers once called home; and

WHEREAS, The digital innovation center, which will be known as the Jack, Joseph and Morton Mandel Workforce and Senior Digital Innovation Center, will serve as a creative, collaborative and educational space where Glenville residents can access software, emerging technologies, STEM education and workforce and career development opportunities; and

WHEREAS, The \$3 million grant from the Jack, Joseph and Morton Mandel Foundation represents the largest

**RESOLUTION
TO ACCEPT
GRANT FROM
JACK, JOSEPH
AND MORTON
MANDEL
FOUNDATION
Approved**

contribution that the Library has received and will be part of a larger \$7 million capital project at the Glenville branch; and

WHEREAS, The Library intends to construct the Workforce and Senior Digital Innovation Center at the same time that it undertakes the Facilities Master Plan improvements at the Glenville branch, which will include a digital lab for students, programming space, and improvements to the interior and exterior of the building; 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 the Jack, Joseph and Milton Mandel Foundation in the amount of \$3,000,000 for the purpose of designing and constructing the Jack, Joseph and Morton Mandel Workforce and Senior Digital Innovation Center; and be it further

RESOLVED, That the Board of Trustees of the Cleveland Public Library authorizes the Executive Director, CEO or his designee to take the steps necessary to commence the capital improvement project at the Glenville branch.

Mr. Hairston asked for the timeline for the grant.

Dr. Shenise Johnson Thomas, Chief of External Relations & Development, stated that we must first spend the money and they will reimburse the Library based on percentage of completion and the receipts that we submit.

Mr. Hairston asked if only Glenville patrons could participate.

Dr. Johnson Thomas stated that although this is based in Glenville, it is available to the Library's entire footprint to come, enjoy and participate in.

Director Thomas added that we have never had a grant this large and the Foundation recognizes that we will use this as an opportunity to reach out to other funders to demonstrate that with this foundational grant, we can do this at other Library buildings and with different initiatives as well.

Mr. Hairston stated that he has already begun a conversation about partnerships with John Glenn Health Center located in the same area.

Dr. Johnson Thomas stated that she could draft a statement so that we are all speaking the same language.

Director Thomas stated that the Foundation is currently seeking other large grants and asked that Dr. Johnson Thomas, while presenting her Foundation Update, to share with the Board information on how this can be used as a steppingstone.

John Lang, Chief Operations Officer, stated that we are moving forward on this and the qualifications that have been publicly advertised for architects are due this Friday. After they have been reviewed, we will bring the selection to the Board by late fall. The overall schedule will be to design the project in 2023 and to construct it in 2024 with a re-opening tentatively in early 2025.

In closing, Mr. Lang stated that we are very confident that all of the funds will be expended within the terms of the grant.

Resolution Authorizing Amendment to Agreement for Construction Photography and Documentation Services for Phase 1A Projects of the Facilities Master Plan

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

WHEREAS, On July 6, 2021, the Board of Library Trustees authorized the Library to contract with MVC Limited ("Multivista"), a Minority Business Enterprise, for construction photography and documentation services for the Phase 1A projects of the Facilities Master Plan; and

WHEREAS, Under the Library's agreement with Multivista, which the parties entered into on July 12, 2021, Multivista agreed to provide construction photography and documentation services for a set number of months for each of the Phase 1A projects; and

**RESOLUTION
AUTHORIZING
AMENDMENT TO
AGREEMENT FOR
CONSTRUCTION
PHOTOGRAPHY
AND
DOCUMENTATION
SERVICES FOR
PHASE 1A
PROJECTS OF
THE FACILITIES
MASTER PLAN**
Approved

WHEREAS, Due to supply chain interruptions, the openings for the Jefferson branch and Central Distribution Facility have been delayed, and the Library Administration determined that it is necessary to amend the agreement with Multivista to extend the photography and documentation services by an additional three months at both locations; and

WHEREAS, Multivista proseed a total additional fee of \$2,565 for the three-month extensions of its services at the Jefferson branch and Central Distribution Facility, thus increasing Multivista's total fee to an amount not-to-exceed \$37,415; now therefore be it

RESOLVED, That the Board of Trustees authorizes the Executive Director, CEO or his designee, to enter into an amendment to the agreement with Multivista to provide construction photography and documentation services for the Group 1A projects of the Facility Master Plan in an additional fee of \$2,565, thus increasing the total fee to amount not-to-exceed \$37,415, with such amount being charged to the General Fund Account 12100053-53710 (Professional Services), and such agreement being subject to the approval of the Library's Director of Legal Affairs.

Ms. Butts asked for additional information about the necessity of this photography.

In response, John Lang, Chief Operations Officer, stated that this is construction phase photography as opposed to architectural photography. This photography will document the construction especially before walls are closed up. We have been doing this for all projects in the Facilities Master Plan.

As he continued, Mr. Lang stated this is almost a claims defense should there be a dispute with a construction manager regarding what was done when and where. This photograph documentation can also be used to assist Property Management staff to locate and identify in the wall systems.

Ms. Butts thanked Mr. Lang for his explanation.

Resolution Authorizing Agreement with Ubiquitous Design, Ltd. for Architectural Design Services in Connection with the Relocation of the Louis Stokes Wing Staff Breakroom

(See pages 1366-1373)

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

WHEREAS, On May 20, 2021, this Board unanimously approved a resolution authorizing the Library to explore options for high-density book storage on floors seven and nine of the Louis Stokes Wing; and

WHEREAS, On December 16, 2021, this Board unanimously approved a resolution authorizing the Library to enter into an agreement with the Spacesaver Corporation for the purchase and installation of high-density mobile shelving on floors 7, 8, and 9 of the Louis Stokes Wing; and

WHEREAS, Due to the sheer size of the collection being relocated from the Lakeshore Facility to the new shelving in the Louis Stokes Wing, it is necessary to relocate the staff breakroom currently located on the ninth floor of the Louis Stokes Wing to a new location on the lower level of the Main Library building; and

WHEREAS, The project of relocating the staff breakroom will include a break area with kitchenette and vending as currently exists on the ninth floor of the Louis Stokes Wing and will also include new enhancements such as expanded kitchen facilities (prep area and appliances) for light catering and infrastructure to support mobile "learning kitchen" appliances; and

WHEREAS, The Library has determined that it is necessary to retain the services of a design professional to prepare project documents and specifications, and to assist with bidding and contract administration for this project; and

WHEREAS, Pursuant to Ohio Revised Code Section 153.71, when the estimated cost of professional design services for a particular project will be less than \$50,000, the Cleveland Public Library may select a professional

**RESOLUTION
AUTHORIZING
AGREEMENT
WITH
UBIQUITOUS
DESIGN, LTD.
FOR
ARCHITECTURAL
DESIGN
SERVICES IN
CONNECTION
WITH THE
RELOCATION OF
THE LOUIS
STOKES WING
STAFF
BREAKROOM**
Approved

design firm from among the qualified design firms on file; and

WHEREAS, The Library has determined that Ubiquitous Design, Ltd., ("Ubiquitous") is the most qualified firm among the firms on file to perform the design, bidding, and contract administration services for the relocation of the staff breakroom and mini-catering kitchen components; and

WHEREAS, Ubiquitous has proposed to provide architectural design services related to the relocation of the existing staff breakroom and the implementation of a mini-catering kitchen including preparing specifications and bidding documents, assisting with bidding, and performing contract administration services for a total cost of \$47,500; now therefore be it

RESOLVED, That the Board of Trustees authorizes the Executive Director, CEO or his designee, to negotiate and execute an agreement with Ubiquitous Design, Ltd., subject to the review and approval of the Director of Legal Affairs, for the professional design services described in Ubiquitous Design Ltd.'s proposal, for a total contract price not-to-exceed \$47,500.00, to be charged to the Building and Repair fund account 40190105-55300-19901 (Construction/Improvements).

Resolution to Ratify Extension of Agreement with
Cleveland State University for America Reads Tutoring
Services

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

WHEREAS, The Cleveland Public Library has contracted with Cleveland State University to provide student tutors for America Reads tutoring services at various branches every year since 2012; and

WHEREAS, America Reads tutors children in kindergarten through eighth grade by providing tutoring and homework help in math, science, history, and language arts; and

WHEREAS, On April 16, 2020, the Board of Library trustees authorized the Executive Director, CEO, or his designee to enter into an agreement with Cleveland State

**RESOLUTION
TO RATIFY
EXTENSION OF
AGREEMENT
WITH
CLEVELAND
STATE
UNIVERSITY
FOR AMERICA
READS
TUTORING
SERVICES**
Approved

University to provide tutoring services at 13 branches for three hours each day from Monday through Thursday for the period beginning March 4, 2020 and ending December 30, 2020 for a total cost of \$78,212; and

WHEREAS, Due to the COVID-19 pandemic and a resulting staffing shortage at Cleveland State University, the tutoring services were not provided as planned, and on January 21, 2021, September 16, 2021, and February 15, 2022, this Board authorized extensions to the agreement with Cleveland State University through June 30, 2022; and

WHEREAS, Cleveland State University requested that the Library extend the agreement through December 31, 2022, and in order to ensure continuity of the tutoring services, the Library entered into a Revised and Restated Fourth Amendment to the Agreement with Cleveland State University on August 26, 2022, which extends the Agreement through December 31, 2022, at no additional cost to the Library; now therefore be it

RESOLVED, That the Board of Library Trustees hereby ratifies the August 26, 2022 Revised and Restated Fourth Amendment to the Agreement with Cleveland State University for America Reads tutoring services executed by the Executive Director, CEO for tutoring services through December 31, 2022 at no additional cost to the Library.

Mr. Hairston extended congratulations to the Library for making tutoring services available to students at various branches.

After stating that because of the pandemic we are about two years behind in educating our kids, Mr. Hairston asked for clarification on the indicators for the success of this program and information on what is exactly taught.

Aaron Mason, Director of Special Projects, stated that although we have not reached pre-COVID numbers, they will increase over a period of time.

Mr. Mason further clarified that Library markets the program as homework help. Therefore, whatever the child brings to us, be it schoolwork or creative writing, the tutors are there to assist and offer feedback. The

tutoring program began with grades K-9 and, over time, expanded to include students grade K-12. In addition to in-person tutoring, the Garden Valley branch offers a virtual program as a part of our partnership with the CMSD online school. The virtual program benefits from the support of Say Yes Family Support Specialists, who work directly with families and students to ensure that homework corresponds with what is being taught in school. Among the 12 sites that exist across the system, the after-school homework help is self-directed. Tutors will provide students with assistance with whatever the students bring in.

In response to Mr. Hairston's inquiry regarding our determination of success, Mr. Mason stated that success is determined by retention, engagement and the aggregate numbers over a year's time. COVID set us back. However, now we are trying to reach our pre-COVID numbers.

As he continued, Mr. Mason stated that this is an extension of an agreement that pre-dates COVID. At the end of this year, we will negotiate a new agreement. Because there is a lot of tutoring overlap happening in the schools and neighboring areas, our goal is to identify and eliminate redundancies and shift focus to where the need is the greatest.

In agreement, Mr. Hairston stated he wants to make sure that the Library has the best and most consistent program.

In closing, Mr. Mason stated that in the past he has worked with many programs. For the funds the Library has spent, we have the best program.

Mr. Hairston thanked Mr. Mason for his explanation.

Resolution to Ratify Guaranteed Maximum Price Amendment with Regency Construction Services, Inc. for the New Rockport Branch

(See pages 1374-1396)

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

**RESOLUTION TO
RATIFY
GUARANTEED
MAXIMUM PRICE
AMENDMENT
WITH REGENCY
CONSTRUCTION
SERVICES, INC.
FOR THE NEW
ROCKPORT
BRANCH**
Approved

WHEREAS, On July 21, 2022, the Board of Library Trustees authorized the Library to accept the finalized Guaranteed Maximum Price ("GMP") proposal from Regency Construction Services, Inc. ("Regency") for the construction of the new Rockport branch and to present the same to this Board for ratification; and

WHEREAS, Regency presented the Library with a formal GMP proposal on August 20, 2022 in the amount of \$6,873,387.78, and the Library and Regency entered into a GMP amendment for the construction of the new Rockport branch on September 1, 2022; and

WHEREAS, The GMP accepted by the Library represents a savings of \$115,833.22 over the budgeted amount that this Board approved on July 21, 2022, and the Chief Operating Officer recommends that this Board authorize the Library to reallocate the \$115,833.22 in savings amongst the budgeted amounts for the Owner's Contingency Fund, furniture, fixtures, and equipment, and owner direct costs to cover additional expenses that may arise; now therefore be it

RESOLVED, That the Board of Library Trustees ratifies and approves the Guaranteed Maximum Price amendment entered into with Regency Construction Services, Inc. for the Rockport branch on September 1, 2022 in the amount of \$6,873,387.78; and be it further

RESOLVED, That the Board of Library Trustees authorizes the Chief Operating Officer to reallocate the savings between the total budget approved by this Board on July 21, 2022 and the total of the Guaranteed Maximum Price accepted by the Library on September 1, 2022 amongst the budgeted amounts for the Owner's Contingency Fund, furniture, fixtures, and equipment, and owner direct costs as needed.

Resolution to Ratify Agreement for Purchase of Natural Gas

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

WHEREAS, On June 16, 2022, the Board of Library Trustees authorized the Executive Director or his designee to enter into an agreement commencing November

**RESOLUTION
TO RATIFY
AGREEMENT
FOR
PURCHASE OF
NATURAL GAS**
Approved

2022, through North Shore Energy Consulting, LLC, with natural gas suppliers that have the best fixed rates for terms up to and including 57 months and that include a "blend and extend" option, provided the rates do not exceed the rate of \$6.60 per Mcf; and

WHEREAS, The Library, through North Shore Energy Consulting, LLC, received a quote from Infinite Energy, LLC, to supply natural gas for a 57-month term commencing in November 2022 at a rate of \$5.30 per Mcf, and on June 22, 2022, the Executive Director executed a 57-month agreement for natural gas at the rate of \$5.30 per Mcf from November 2022 through August 2027; and

WHEREAS, With the new Hough branch nearing completion, the Library asked North Shore Energy Consulting, LLC to obtain the best fixed rate from Infinite Energy, LLC for natural gas service to the new Hough branch as the June 22, 2022 natural gas contract applies only to those branches receiving gas service as of June 22, 2022; and

WHEREAS, Infinite Energy, LLC provided a quote to provide natural gas service for a 57-month period beginning in November 2022 at a rate of \$6.50 per Mcf, which the Library accepted on August 30, 2022; and

WHEREAS, The Library Administration requests authority to negotiate natural gas rates with Infinite Energy, LLC for the new Woodland, Rockport, and Walz branches as the projects near completion; now therefore be it

RESOLVED, That the Board of Library Trustees hereby ratifies the agreement entered into by the Library on June 22, 2022 with Infinite Energy, LLC at the rate of \$5.30 per Mcf for a 57-month term effective beginning in November 2022; and be it further

RESOLVED, That the Board of Library Trustees hereby ratifies the agreement entered into by the Library on August 30, 2022 with Infinite Energy, LLC for the new Hough branch at the rate of \$6.50 per Mcf for a 57-month term effective beginning in November 2022; and be it further

RESOLVED, That the Board of Library Trustees hereby authorizes the Executive Director, CEO or his designee to negotiate and enter into a new agreement or agreements, through North Shore Energy Consulting, LLC,

with Infinite Energy, LLC for natural gas service to the new Woodland, Rockport, and Walz branches, which agreements shall be subject to review and approval by the Director of Legal Affairs; and be it further

RESOLVED, That the contracts entered into will be presented for ratification by the Board of Library Trustees at the next regularly scheduled meeting following execution.

Resolution Authorizing an Extension of the Lease for the Garden Valley Branch of the Cleveland Public Library

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

WHEREAS, On April 19, 2007, the Board of Trustees of the Cleveland Public Library authorized the Library to enter into a lease with Bridgeport Place LLC, a subsidiary of Burten, Bell, Carr Development, Inc. and the owner of the building housing the Garden Valley Branch, for an initial term of ten years; and

WHEREAS, The Library may renew the lease up to four times for renewal periods of five years each, provided that the Library notifies the landlord of its intent to renew at least six months prior to the expiration of the current lease term; and

WHEREAS, On April 18, 2017, the Board of Trustees unanimously approved a resolution authorizing a first optional extension of the lease for an additional five-year term from December 1, 2017, through November 30, 2022; and

WHEREAS, The current rental amount, excluding the Library's pro rata share of common area maintenance, is fixed at \$5,856.37 and subject to yearly increases of one and one-half percent; and

WHEREAS, The Executive Director requests the authority to renew the lease by exercising the second of four available lease extension options, subject to negotiations with the building owner regarding the fixed rent and any rate of yearly increase, as well as carrying forward other terms and conditions of the existing lease, for an additional five-year term from

**RESOLUTION
AUTHORIZING
AN
EXTENSION OF
THE LEASE
FOR THE
GARDEN
VALLEY
BRANCH OF
THE
CLEVELAND
PUBLIC
LIBRARY**
Approved

December 1, 2022 through November 30, 2027; now therefore be it

RESOLVED, That this Board authorizes the Executive Director, CEO or his designee, to negotiate and execute a five-year renewal of the lease for space in the building located at 7201 Kinsman Road, Suite 101 with the owner, Bridgeport Place LLC, for a first year rental amount of \$70,276.44, or \$5,856.37 per month, subject to a one and one-half percent increase each subsequent year, plus the Library's pro rata share of common area maintenance, for a term of five years from December 1, 2022 through November 30, 2027, to be charged to the General Fund Account No.17450053-53510 (Rent/Leases), which renewal shall be subject to approval of the Director of Legal Affairs.

Resolution Authorizing Amendment to Agreement for Alarm Monitoring Services

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

WHEREAS, On May 1, 2021, the Library entered into a three-year agreement with Guardian Alarm for alarm monitoring services for all Library locations at a total cost of \$32,806.08 for the three-year term, and this Board ratified the agreement with Guardian Alarm on May 20, 2021; and

WHEREAS, The Library desires to amend the May 1, 2021 agreement to add alarm monitoring services for the new Hough and Woodland branches and to add an additional piece of equipment known as a "communicator" to the fire panels at the new Hough and Woodland branches, the Jefferson and West Park branches, and the new Central Distribution Facility; and

WHEREAS, Guardian Alarm quoted the Library an installation of charge of \$430 per location, or \$2,150 in total, to install the communicators at each of the five locations described above as well as an additional monthly charge of \$176.67 for all five locations, thus increasing the total cost of the three-year contract to \$38,489.40; and

**RESOLUTION
AUTHORIZING
AMENDMENT
TO
AGREEMENT
FOR ALARM
MONITORING
SERVICES**
Approved

WHEREAS, The Library Administration requests the authority to further amend the agreement with Guardian Alarm as needed to include the installation of communicators and the corresponding monthly fee for the Brooklyn, Eastman, Rockport, and Lorain branches, and to increase the total cost of the three-year agreement to an amount not-to-exceed \$43,000; now therefore be it

RESOLVED, That the Board of Library Trustees hereby authorizes the Executive Director, CEO or his designee to execute an amendment to the agreement with Guardian Alarm to add service for the new Hough and Woodland branches and to add the additional equipment and monthly service charges described in this Resolution, increasing the total contract cost by \$5,683.32 for a total contract amount not-to-exceed \$38,489.40, with the expenditures being charged to the General Fund account 12930053-53340 (Building Maintenance), and which amendment shall be subject to the approval of the Director of Legal Affairs; and be it further

RESOLVED, That the Board of Library Trustees hereby authorizes the Executive Director, CEO or his designee to, if needed, further amend the agreement with Guardian Alarm to include the installation of communicators and the payment of the corresponding monthly fee for the Brooklyn, Eastman, Lorain, and Rockport branches and to increase the total cost of the contract to an amount not-to-exceed \$43,000, which amendment or amendments shall be subject to the approval of the Director of Legal Affairs.

Fiscal Officer's Reports, June, July, August

(See pages 1397-1481)

Reports on Investments, June, July, August

(See pages 1482-1586)

Reports on Conference and Travel Expenditures, June, July, August

(See pages 1587-1590)

Reports on All Vendor Expenditures, June, July, August

(See pages 1591-1642)

**FISCAL OFFICER'S
REPORTS, JUNE,
JULY, AUGUST**
Submitted

**REPORTS ON
INVESTMENTS,
JUNE, JULY,
AUGUST**
Submitted

**REPORTS ON
CONFER. & TRAVEL
EXPENDITURES,
JUNE, JULY,
AUGUST**
Submitted

**REPORTS ON ALL
VENDOR
EXPENDITURES,
JUNE, JULY,
AUGUST**
Submitted

REPORTS ON
EXPENDITURES
MADE FROM THE
OWNER'S
CONTINGENCY
FUNDS FOR
HOUGH,
JEFFERSON,
WEST PARK,
WOODLAND,
CENTRAL
DISTRIBUTION
FACILITY,
LORAIN,
EASTMAN, MLK,
JR., AND
BROOKLYN,
JUNE, JULY,
AUGUST

Submitted

REGULAR
EMPLOYMENT
REPORT

Approved

Reports on Expenditures Made from the Owner's
Contingency Funds for Hough, Jefferson, West Park,
Woodland, Central Distribution Facility, Lorain,
Eastman, MLK Jr. and Brooklyn, June, July, August

(See pages 1643-1673)

Fees Paid for Legal and Consulting Services for the
Period 4/01/22-6/30/22

(See pages 1674-1675)

HUMAN RESOURCES COMMITTEE REPORT

Mr. Hairston presented the following report.

Regular Employee Report

(See pages 1676-1678)

Mr. Hairston noted that there were 14 new hires and 22 resignations.

Director Thomas explained that Lynn Sargi, Chief Talent Officer, was unable to join today's Board Meeting as she was interview of the CLEVNET executive director position but wanted to address the fact that similar to what other organizations, the Library has had a lot of resignations during the summer period. Although 14 positions were filled, we have over 100 positions that need to be filled. Because of a massive hiring process, the number of next month's new hires should be closer to 30.

In response to Ms. Butts' inquiry, Director Thomas explained that because of COVID and during those times branches were not opened to the public, there was little need to fill those positions. We are working to fill those positions as quickly as possible. Director Thomas referred to the Compensation Report and noted that currently, Library employees are moving into these vacant positions leaving their positions open to be filled.

Mr. Hairston moved approval of the Regular Employee Report. Mr. Parker seconded the motion, which passed unanimously by roll call vote.

**RETIREMENT
RECOGNITION
CITATION**
Approved

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:

Corrine Alldridge (1 year of service); Collection & Acquisition Manager; Technical Services; retired
07/29/2022

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.

Mr. Hairston stated that during the last two years, many employees have retired and asked Director Thomas to bring them back so that the Board could publicly recognize and thank them for their years of service to the Library.

In agreement, Director Thomas suggested that this fall may give us a better indication on how COVID moves forward. By next spring, it is our hope to bring them back.

Report on Paid Sick Time

(See page 1679)

**REPORT ON PAID
SICK TIME**
Submitted

Employee Demographics (EE04) Report

(See page 1680)

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

Insurance Summary Report

(See page 1681)

**INSURANCE
SUMMARY
REPORT**
Submitted

COMMUNITY SERVICES

In Mr. Corrigan's absence, Mr. Parker submitted the following report.

Monthly Activity Reports, June, July, August

(See pages 1682-1694)

Mr. Parker noted that these reports continue to highlight activity in circulation and other areas of interest at Main and branches.

Building Status Update

Mr. Parker thanked Mr. Lang for his very thorough Facilities Master Plan Group 1 Projects Budget Updates presentation and gave him opportunity to add should there be additional information to provide at this time.

Advocacy Taskforce Update

Dr. Shenise Johnson Thomas, Chief of External Relations and Development, stated that this update will focus on legislation and cultivation.

Legislation. The Ohio Library Council shared information on legislation/Senate Bill 156, which prohibits cities from passing laws blocking citizens from carrying knives. This includes political subdivisions and public libraries are deemed political subdivisions. It is also my understanding that political subdivisions cannot enact any actions that adversely impacts one's rights to carry knives. Along with Bryan Szalewski, Director of Legal Affairs, we are in the process of exploring this matter with OLC. In addition, we are watching this matter closely in the General Assembly and determining what is permissible to protect ourselves and protect our staff.

Cultivation. As a part of cultivation efforts, Director Thomas has met with Senator Jerry Cirino and Representative Kent Smith. These legislators are in their home jurisdiction, and we want to keep our efforts in front of them.

Dr. Johnson Thomas reminded the Board as we continue to look at who will be in leadership in the Senate, it was

**MONTHLY
ACTIVITY
REPORTS,
JUNE, JULY,
AUGUST**
Submitted

**BUILDING
STATUS
UPDATE**
Presented

**ADVOCACY
TASKFORCE
UPDATE**
Presented

the Senate that took us over during the last biennium for the PLF increase to 1.7%. We are still working with the senate and with Director Thomas to articulate the value that we (libraries) are bringing to our patrons each day.

Foundation Update

Dr. Shenise Johnson Thomas, Chief of External Relations and Development, stated that the Foundation's mid-year appeals have been mailed within the last week and encouraged the Board to support the Foundation which in turn supports the Library.

Dr. Johnson Thomas added that we are leveraging the Mandel Foundation gift for other funding. We have a little over \$5 million from other sources in the hopper for the FMP site amenities campaign. John Lang, Chief Operations Officer, and his team and the citizens of Cleveland invested \$110 million for the facilities master plan. Now we are looking for private support to supplement the FMP by having greater site amenities for our patrons to use. The Mandel gift was very instrumental in helping us to get other gifts.

After thanking Dr. Johnson Thomas for her update, Ms. Rodriguez stressed the importance of participation and encouraged the Board to respond to the Foundation's mid-year appeal.

Diversity, Equity & Inclusion Update

Director Thomas stated over the summer, the Library's ERG's have been involved with a variety of partnerships and work and reported the following:

- On Thursday, November 17, 2022, the Multicultural ERG will bring in Cynthia Connolly to talk about indigenous representation
- ERG on Disabilities - they have 3 upcoming programs at the end of September through October.
- The Rainbow Readers LGBTQIA+ ERG has been very active in a number of programs over the summer.

Mr. Parker thanked Director Thomas for this update.

**FOUNDATION
UPDATE**
Presented

**DIVERSITY,
EQUITY &
INCLUSION
UPDATE**
Presented

OLD BUSINESS

There were no items of Old Business to be discussed.

NEW BUSINESS

There were no items of Old Business to be discussed.

PRESIDENT'S REPORT

**PRESIDENT'S
REPORT**

Presented

As a part of the President's Report, Ms. Rodriguez again requested that Trustees respond affirmatively to the Foundation's appeal and renew their memberships accordingly.

Finally, Ms. Rodriguez reminded Trustees that all Board Meetings including Committee Meetings are public meetings and will be streamed live on Facebook and archived on the Library's YouTube channel.

DIRECTOR'S REPORT

**DIRECTOR'S
REPORT**

Presented

Before he presented his report, Director Thomas shared that Eric Gordon, CEO, CMSD, has announced his resignation and he will be with CMSD through the end of next year. Mr. Gordon currently serves on the Library's Foundation Board and has always supported the Library in its efforts to be all that it can be. Director Thomas publicly saluted Mr. Gordon and thanked him for all that he has done to support the Library and expressed the Library's support for whomever is selected to next lead the school district.

As he continued, Director Thomas stated that we are nearing the kick-off of our reading campaign with the Mayor. An announcement will be forthcoming.

In closing, Director Thomas stated that he has recently been selected to serve as chair of the Digital Public Library of America and views this as an opportunity to learn and lead the work that it does.

After Director Thomas thanked for Board for its support, various Trustees applauded the Director on this wonderful opportunity.

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**PROGRAMS, SERVICES AND EXHIBITS****Genealogy Clinics**

Genealogy Clinics led by the African American Genealogical Society of Cleveland resumed on August 13th after a hiatus of more than two years.

Knitting at PAL

Popular Library Manager Sarah Flinn hosted a Lunchtime Knitting Club at PAL. Participants worked on their current projects and also some hats for donation.

Chinese Language and Beginners Yoga

The International Languages Department has been hosting two programs each Saturday, basic Chinese language instruction and beginners yoga since June. To date Sr. Librarian Caroline Han, has facilitated 12 classes which were attended by a combined total of 100 guests.

Main Library Cricut Crafts

General Research Collections Manager Sarah Dobransky hosted a program in the Indoor Reading Garden showcasing the Science and Technology's Cricut machine with samples and demonstrations.

Music at Main

Local choral group Good Company (a vocal ensemble) performed to an audience of 48 delighted patrons at Main Library on June 4th. They sang pieces highlighting Pride Month. Cleveland jazz group Theron Brown Trio performed to an audience of 30 equally delighted patrons on August 6th.

Book Drops

Popular Library Manager Sarah Flinn and Literature Manager Don Boozer hosted Book Drops and shared titles with uncommon narrators. Some were expected narrators like dogs, cats, or bunnies. Other unexpected narrators

included an ashtray and a can of beans. Ms. Flinn also hosted additional episodes with Youth Services Librarian Eric Hanshaw, who shared LGBTQIA+ Teen titles, and Westpark Branch Manager Forrest Lykins, who shared his knowledge of weird fiction.

Literature and Ohio Center for the Book Manager Don Boozer co-hosted Book Drops with Literature Page Mike Deneen on true crime books on July 20th.

Youth Services Programming

Youth Services Children's Subject Department Librarian Eric Hanshaw conducted an Afternoon Adventures (Dungeons and Dragons) program via Zoom.

The Youth Services Department started the summer with their summer reading kickoff on June 2nd. The event was attended by 250 families who enjoyed Mitchell's Ice Cream, Chrissy's Popcorn, the Mini Button Maker, a Flower Power Craft (planting a seed), Video Games, a medallion craft, and a photo screen with Luigi and Mario.

The Youth Services Department represented the library and other Rainbow Readers ERG members at the Pride in the CLE parade on June 4th. Librarian Eric Hanshaw rode the Book Bike!

Public Services Associate Maria Lopez, Children's Librarian Cassandra Feliciano, and Library Assistant, Christine Fezckanin worked with the Summer Lit League Committee at the Great Lakes Science Center for the Summer Reading finale on July 28th.

Youth Services Manager Annisha Jeffries, along with Director of Programming Erica Marks and Director of Education Charles Byrd, presented about available resources for educators and students at CMSD (Cleveland Metropolitan School District.)

Main Library Tours

Groups touring Main Library over the summer included: Attendees of the Urban Library Council Conference, CPL Foundation Board Members and prospective Board Members, a book club group, members of the Cleveland Hiking Club, nine Russian-speaking guests from "Nas Dom" senior daycare, 110 students from Caledonia Elementary, members of the Villa Angela High School Alumni Association,

children and teens from the Thea Bowman Center, a NASA Student Event, and new CPL staff members.

Exhibits and Displays

In conjunction with the FRONT International art exhibit in Brett Hall, staff in several departments created the "Langston Hughes in Cleveland, in Context" exhibit on the third floor of the Main Library. Each case displayed items related to Langston Hughes' life.

Fine Arts staff prepared several timely books displays, including one that featured books by or about artists participating in FRONT and another that highlighted contemporary women artists who use their bodies in their art.

Youth Services Summer displays included information on: Juneteenth, Parks and Dinosaurs, Upcoming Summer Programs, Boomin' Books (for the 4th of July), and Minions.

COVID-19 Test Distribution

Lending staff continued to distribute a limited supply of free BiNaxNow at-home COVID tests to patrons via the Drive-Up window.

Passport Acceptance Facility

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

Books by Mail Programs

Words on Wheels: The Shelf Department sent 70 packages including 122 items to Cleveland Public Library patrons through the Words On Wheels program from June to August 15th, 2022. Twenty-three patrons have used this service as of August 15th, 2022.

Homebound: From June 1st through August 12th, 2022 Homebound Services sent 376 packages to its patrons. In fact, July 2022 saw a 42% increase in shipments over 2021.

OUTREACH

Center for Local and Global History Department Manager Olivia Hoge presented the history of Glenville to teachers at Citizens Academy on August 4th.

Literature Department Sr. Librarian Nick Durga hosted a discussion of the nonfiction comic *Putin's Russia: The Rise of a Dictator* at Bookhouse Brewing on June 2nd. The July and August discussions centered on Jason Lutes' *Berlin*, Vol. 1 and 2, respectively. In addition, Mr. Durda also hosted Coffee & Comics at the Rising Star Roastery with creators J.J. Lendl and Dan Gorman, respectively on July 9th and 23rd.

Literature/Ohio Center for the Book Librarian Evone Jeffries hosted a discussion of *Recitatif: A Story* by Toni Morrison at the Rice Branch on June 18th, a discussion of *When the Stars Go Dark* by Paula McLain at Cleveland Public Library's Carnegie West Branch on July 23rd, and on August 20th, Ms. Jeffries hosted an open mic poetry event at Cleveland Public Library's Langston Hughes Branch.

On the last Saturdays of June, July, and August, Literature/Ohio Center for the Book Public Services Associate Michael Credico hosted the "Last Saturday Book Club" focusing on literary fiction with post-apocalyptic themes, held at outdoor venues around Cleveland.

By the end of August, The Ohio Center for the Book (OCFB) podcast, *Page Count*, will have posted eight new episodes including OCFB Fellow Laura Maylene Walter's conversations with authors, publishers, and a mini-episode about a NE Ohio literary festival. The podcast continues to build subscribers and listeners from its launch in mid-April.

Library Assistant Todd Fagan participated in an all-day event at Max Hayes High School June 2nd. Mr. Fagan also participated in an Open House at West Side Community House on May 25th where he spoke with 80 people. At least one person from the latter event has re-established their Homebound Services account!

Youth Services Associate Maria Lopez took part in the Rock Hall Fam Jam on June 25th. Ms. Lopez hosted a

library table with crafts, giveaways, and Summer Lit League registration signups. Ms. Lopez read a story on stage, and the book *Is Everyone Ready for Fun?* by Jan Thomas. Giveaways included free books and baseball bat keychains. The craft for the day was a cardboard baseball bat that kids could decorate using markers and stickers. Over 1,000 people attended the outdoor event.

International Languages staff collected, processed and shipped 2,231 items to nine Long Loan partners.

General Research Collections Library Assistant Alea Lytle represented the library as a member of the Rainbow Readers Employee Resources Group at Pride in the CLE. Ms. Lytle marched in the parade, as well as worked at the library's booth helping to promote Library services including the TechCentral button maker. In addition, Ms. Lytle, along with Archivist Melissa Carr, represented the Rainbow Readers with a vendor table at the Pride + Joy event hosted by Harness Cycle and Gordon Green.

Science and Technology Sr. Librarian Jim Bettinger presented an Overview of Intellectual Property to Cleveland Marshall School of Law Professor Angelin Chang's Entertainment Law 636 class.

COLLECTION MANAGEMENT

Fine Arts and Special Collections staff inventoried and assessed ceramic sculptures made by Cleveland artist Edris Eckhardt in the 1930s for the WPA project and began to plan for their proper housing. In addition, staff planned and executed a major shift of the Fine Arts mezzanine and completed a project to weed and shift the Ns on the floor.

Shelf Department pages have been shelving and shifting in the Youth Services, Fine Arts, Science, and Social Sciences stack collections. In addition, Shelf Department Page Jose Sierra has helped Fine Arts staff shift books in the mezzanine.

Shelf Department Assistant Manager Bianca Jackson has been leading the pages in a project to mark all popular DVD discs with the last 4 digits of the item ID associated with the cover.

Literature staff weeded 287 items from the collection and added 353 items during the months of June and July.

The Literature Department took possession of a collection of Superman memorabilia from Janice and Mike Olszewski in August. The sizable acquisition, contained in 42 cartons, was originally coordinated by Chief of Special Projects and Collections John Skrtic. Literature Department Manager Don Boozer and Sr.

Literature Department Librarian Nick Durda will be handling the organization of the new collection. Director of Technical Services Sandy Jelar Elwell also assisted in the logistics of the Deed of Gift and the drop off at CPL's Lakeshore Facility.

The Photograph Collection had twenty-one roller shelves installed to assist with use of the collection.

Photograph Collection Librarian Brian Meggitt picked up a donation of a folio of 27 photographs by Margaret Bourke-White. The photographs, circa 1927-1928, are of South Farm, Waite Hille, Ohio, and were donated in the name of The Francis McIntosh Sherwin Family and Margaret Halle Sherwin Family.

During July, Photograph Collection Librarian Brian Meggitt received the Janice and Mike Olszewski Broadcast Photo Archive, a collection of over 3,000 photographic prints and slides documenting the history of radio broadcasting in Cleveland from the 1920s onward.

Center for Local and Global History Department Library Assistant Danilo Milich processed and filed 24 park plans.

Center for Local and Global History Department Library Assistant Adam Jaenke photographed Public Administration Library, Harvard-Lee Branch, the Cleveland Pride March, the historic Variety Theater on Lorain Avenue, and Union Branch for the Neighborhood Photographic Survey.

Map Collection Librarian, Lisa Sanchez, added Cleveland Public Library, Map Collection, to the [Western Association of Map Library's](#) online collection guide.

Center for Local and Global History Department Map Collection Librarian Lisa Sanchez uploaded a set of North Broadway and Kinsman neighborhood photographs. These neighborhoods will receive their own finding pathway and will be available on the Digital Gallery.

The Photograph Collection acquired a donation of 20 photographs of the East Ohio Gas explosion in 1944. The photographs are snapshots taken in the aftermath of the explosion and show an intimate, on-the-ground view of the devastation.

International Languages Department staff withdrew 1,154 items from collection, sent 24 items to Preservation and 78 to Book Prep. A Total of 720 items were moved to stack collections and 1,564 new items were received into department from Tech Services.

International Languages Manager Milos Markovic is working with his team to scan all of the German language titles as a first step to weeding and stacking older materials.

The International Languages Department received new DVD shelving which will greatly enhance their ability to display and promote new materials. Library Assistant Deman Deng has begun the long process of shifting and reorganizing collections to maximize efficiencies and ease of access for patrons browsing collections.

Business, Economics, and Labor Library Assistant Alicia Woodman completed the finding aid for the unfiled 28 boxes of Citizen's League Collection materials. This document will be used as a template when the collection is consolidated and moved.

RESEARCH THAT'S ONLY POSSIBLE AT MAIN LIBRARY

- Special Collection staff assisted a patron in the preparation of biographical information for the Cleveland Past Masters project.
- Staff provided patrons with scans of chess and checkers materials for which CPL owns the only known copy.
- Special Collections staff worked with a patron in Berlin who is interested in what CPL's chess

collection can reveal about French artist Marcel Duchamp.

- Staff assisted patrons with Schweinfurth-related requests that ended in the further digitization of the collection.
- A medievalist from the UK visited Special Collections to examine CPL's medieval leaves and codices.
- Literature Department Manager Don Boozer collaborated with Fine Arts and Special Collections Manager, Dr. Heather Shannon on a patron's request concerning whether an item in our collection was a facsimile or an actual 1601 printing of a play. While Literature had a facsimile edition, Dr. Shannon verified that Special Collections copy was an original copy from 1601 of Anthony Munday's play *The Downfall of Robert, Earl of Huntington*.
- Photograph Librarian Brian Meggitt assisted an architectural historian with identifying a building in the far distance of a view of Champlain Avenue. Once identified as the old Ohio Bell Building, Mr. Meggitt assisted the patron in finding and obtaining images of the building.
- Center for Local and Global History Department Librarian Terry Metter used CLGH's editions of the Cleveland Scene on microfilm to provide high resolution scans to a local author who is publishing a special edition of a previously published work about the rock group Duran Duran.
- Center for Local and Global History Department Library Assistant Lisa Sanchez found information for a patron interested in the artists who designed the tile reliefs inside the West Side Market.
- Center for Local and Global History Department Photograph Librarian Brian Meggitt assisted a producer for a local media company find and obtain photographs of Cleveland artist H. Carroll Cassill for an upcoming documentary on artist Dexter Davis.
- Center for Local and Global History Department Library Assistant Adam Jaenke, with the expertise of Archivist Melissa Carr, found information about a rotating geo-physical dome for patron Dan

O'Shannon. The globe was housed in the Main Library building from 1969-1996 when it was donated to the Cleveland Museum of Natural History.

- Center for Local and Global History Department Library Assistant Lisa Sanchez found photos of Wali Akram for an out of state patron. Mr. Akram founded the first mosque in Cleveland.
- Center for Local and Global History Department Library Assistant Adam Jaenke assisted a patron locate the death certificate of an infant family member who passed away in the 1940s. This provided answers to many of their questions about the family member.
- Center for Local and Global History Department Librarian Terry Metter assisted a patron who was researching the Aeromarine Company, which employed their grandfather in the early 20th century.
- Center for Local and Global History Department Librarian Terry Metter assisted a patron with researching Twyla Conway, a Clevelander who was involved in local radio and television broadcasting, and the broadcasting award named for her. The patron is planning on producing a short documentary about the life of Mrs. Conway.
- Center for Local and Global History Department Librarian Terry Metter assisted a group of 6 designers from a large local bank. The group used a variety of maps of Cleveland in the Map Collection to complete a project-based professional development exercise that was being conducted by the bank.
- Center for Local and Global History Department Librarian Terry Metter assisted a Cleveland Municipal School District high school teacher with locating maps showing local waterways and the history of development around the neighborhood of the school.
- Center for Local and Global History Department Library Assistant Adam Jaenke assisted a patron with finding the population of Wadsworth, Ohio starting in 1950 and going back to the beginning of the census.

- Center for Local and Global History Department Manager Olivia Hoge assisted a researcher interested in writing a children's book about Garrett Morgan. Ms. Hoge pulled maps and books and assisted the patron with newspaper microfilm for background information.
- Center for Local and Global History Department Manager Olivia Hoge found the name and death notice of a person who made over 300 violins in his garage in the Fulton neighborhood.
- Popular Library Assistant April Lancaster assisted a patron with finding articles for his research on former Euclid municipal judge Robert Steele. Steele was convicted in the murder of his wife in 1969.
- A researcher in the Science and Technology Department was able to compare two reference volumes of *The Most Holy Trinosophia of the Comte de Saint-Germain* (2d ed., 1936) and *The Most Holy Trinosophia of the Comte de St.-Germain: With Introductory Material, Commentary, and Foreword* (6th ed., rev., 1983). Cleveland Public Library is one of only a handful of libraries to have the 1936 edition, the later edition, and a translation (located in the Social Sciences Department).
- Social Sciences Librarian Helena Travka helped CPL Archivist Melissa Carr search for information on the architects of Villa Angela in 1878 buildings. Cleveland Public Library is the only library to own *Villa Angela Academy (1878-1990): A Historical Review*; and one of only four libraries to own *Echoes of Jubilee: Ursuline Academy, Villa Angela, Nottingham, Ohio*.
- Social Sciences Library Assistant Peter Elwell worked with an author using databases and resources from the Sports Research Center to help locate information for a future book pertaining to the Spinney Amateur Baseball League and the Interstate Baseball League from the late 1890's through 1910.
- Social Sciences Sr. Librarian Mark Moore helped a researcher from Cincinnati with some baseball information. The Library has several books by this

author in the collection, and he autographed those in the Sports Research Center.

- Social Sciences Sr. Librarian Mark Moore assisted a writer with materials from *Martin Stone's Jackie Robinson File*, a unique resource containing original documents from Robinson's attorney (Mr. Stone). The author was interested in Robinson's various correspondences about certain movies.
- An out-of-state researcher contacted the library looking for information related to several Chinese restaurants in the Cleveland-area during the 1920s. Business, Economics & Labor Librarian Zachary Hay worked with Center for Local & Global History staff to assist the patron both in-person and via email. He found several resources available at the Library, including *Assimilation of the Chinese in Cleveland*, written for a Kent State University course by Mary Gensler. Cleveland Public Library is the only library in the world holding this title.

STAFF DEVELOPMENT

In partnership with Safety and Protective Services and Human Resources, Sr. Directors of Public Service Robin Wood and Amiya have been busy presenting *De-Escalation: The CPL Way* (Part B) to staff. Training sessions began on June 10th and will continue through September.

Lending Supervisor Reggie Rudolph assisted in facilitating De-Escalation training (Part A, led by a consultant) on the following dates: June 13th, July 18th, and August 9th.

Lending and Circulation Manager Steve Wohl along with Lending Supervisor Reggie Rudolph continued serving on the BookEnds training team. Mr. Wohl facilitated numerous classes over the summer including: Customer Service, SIRSI, Circulation, and Operations 101.

Sr. Director of Public Services, Main Library Robin Wood attended the annual American Library Association conference in Washington, DC in June.

Fine Arts and Special Collections staff attended an in-house materials handling workshop taught by the Library's preservation technicians on June 22nd.

Special Collection staff traveled to Ohio State University to meet with Eric Johnson, professor and curator of OSU's rare books and special collections on July 7th.

Literature Department Manager Don Boozer participated in the Choose to Read Ohio (CTRO) Author Reception at the State Library of Ohio on July 13th, introducing the children's and adult's Great Reads selections chosen by the Ohio Center for the Book.

Center for Local and Global History Librarian Terry Metter completed an online Genealogical Principles course through Boston University.

Youth Services Children's Librarian Cassandra Feliciano attended the following webinars: *Info2Go Library Programming in the Great Outdoors*, and *Challenging Behaviors in Children and Teens*.

Government Documents Library Assistant Alea Lytle viewed the Federal Depository Library Program (FDLP) webinars *In Focus: Flickr and the Library of Congress* and *There's A Month for That: Exploring Federal Government Resources for Diverse Monthly Celebrations*.

Business, Economics, and Labor Librarian Susan Mullee completed the courses *Learning Bitcoin and Other Cryptocurrencies* and *Affiliate Marketing Foundations* from LinkedIn Learning. She also attended the FDLP Academy webinar, *Inside the Monthly Labor Review: 107 Years of Historical Data*.

Business, Economics, and Labor Librarian Zachary Hay watched the NEO-RLS archived webinar, *Arresting the time robbers in your life*.

Business, Economics and Labor Library Assistant Alicia Woodman attended the *Diverse, Equitable, Inclusive & Accessible: Putting DEIA into Practice in Your Library* archived webinar and *Cataloging Unusual Items* from NEO-RLS. She also viewed Simon & Schuster's *Adult & Kids Fall Previews for 2022*.

Social Science Library Assistant Peter Elwell attended the NEO-RLS webinars *HR Stuff Every Supervisor Should*

Know, Time Management: Yours and Theirs, Subject Librarians: A Model for Public Libraries, and Cataloging Unusual Items.

Social Sciences Librarian Forrest Kilb attended the Webjunction webinars, *Break Free from Misinformation in an Escape Room*, and *Suicide Prevention for Veterans, Service Members, Families and Communities.*

Social Sciences Librarian Helena Travka viewed the Reading Group Guides Book Club's *Speed Dating Spring 2022*. and several U.S. Book Fair 2022 recorded sessions.

Social Sciences Sr. Librarian Mark Moore listened to the Fan of History podcast episode *The Library of Ashurbanipal.*

General Research Collections Manager Sarah Dobransky attended Ryan Dowd's *Mental Illness (Part 3): Q&A with Dr. Eric Ward and Ryan Dowd*, participating in the live question and answer portion.

Lending Supervisor Karie Felder attended the NEO-RLS webinar *HR Stuff that Every Supervisor Should Know Parts 1 and 2* on June 1st and June 22nd.

Subject Department Clerk Michael Earley attended the NEO-RLS webinar *Google Products: An Overview.*

OTHER

Center for Local and Global History Library Assistant Dan Milich passed away in July. He had been with the department since 2008 and will be missed by his colleagues.

The Library was invited to participate in the upcoming "Peripheral Manuscript: Digitizing Medieval Manuscripts in the Midwest," a project co-sponsored by Indiana University, Saint Mary's College, and Loyola University Chicago.

Fine Arts and Special Collections Manager Heather Shannon, Librarian Stacie Brisker, and Literature Department Manager Don Boozer hosted two summer on the Cuyahoga interns from Smith College working with Case

Western Reserve University's Karamu House archives for a visit to Main Library. The students were introduced to the library's Karamu House materials and were provided a tour of Main Library.

Youth Services Manager Annisha Jeffries attended the American Library Association Caldecott Celebration on June 26th in Washington, DC.

Business, Economics and Labor Librarian Zack Hay was nominated for and received the WOW Innovation Award for 2022. All his hard work, especially with the department's job postings board, has been recognized as an important part of the organization. Congratulations to Mr. Hay.

Lending and Circulation Manager Steve Wohl continued serving as the on the CPL Labor-Management Committee (LMC). In June 2022, Mr. Wohl was asked to serve as Co-Chair of the committee.

Lending and Circulation Manager Steve Wohl worked with CLEVNET/IT and Cleveland Municipal School District (CMSD) to facilitate a new partnership that would ensure every CMSD student is registered for a CPL card. CMSD Student IDs will now have a CPL card printed on the back of the ID; allowing the student to checkout up to 10-CPL items and access all CPL e-media and research databases.

TECHCENTRAL

Community Engagement: Visits and Outreach

- TechCentral hosted a tour of students from East Prep Academy on June 1st.
- TechCentral provided 3E/OPS the button maker and button supplies for Juneteenth Freedom Fest.
- TechCentral provided button making and LEGOs for the Art Box Maker Mania on July 16th.
- TechCentral provided a tour for a Young Scholars' Academy Program participant on August 4th.
- TechCentral hosted students from the Russian Summer Camp with a tour and button making on August 8th.

- TechCentral hosted a tour/demo for two senior groups from the Collinwood Recreation Center on August 19th and 23rd.
- TechCentral provided tour for three NASA tour groups on August 25th.
- TechCentral provided "Proud to be" buttons from a various country for One World Day on August 28th.

Professional Development and Meetings

TechCentral Manager, Suzi Perez, and TechCentral Assistant Managers, Melissa Canan and Matt Sucre, attended the Pew Broadband Access Summit in Cleveland, June 21st-22nd.

TechCentral Assistant Manager, Matt Sucre, completed his year-long fellowship with NTEN.

Library Assistants - Computer Emphasis, Allison Collins, Tawana Campbell, and Carlos Piepenburg were promoted to Technology Associates on August 1st.

TechCentral welcomed Library Assistant, Computer Emphasis, Desiree Smith, from the Woodland branch as a new Technology Associate on August 1st.

Library Assistant - Computer Emphasis, Jorge Arganza, will be departing TechCentral on August 27th. He has accepted the Librarian position in Science & Technology.

PST Monthly Report: June 1st - August 31st

Service Calls and Tickets Summary

Service Calls and Tickets Received: 342

- CPL IT Tickets: 325

- CPL TechCentral Tickets: 8

Service Calls and Tickets Resolved: 209

Tickets currently in Progress: 164

- Completely updated installed new computers in South Brooklyn.
- Updated all computers at Glenville, Rice, Mt. Pleasant, Harvard-Lee to end social distancing.
- Working on organizing and cleaning Automation storage.

- Still sorting and recording old equipment to give to PCs for People.
- Continuing to Image and deploy PCs to update Branches.
- Assisting CLEVNET with testing of Windows 11 by imaging 3 TC computers to test before the early august rollout.
- Installed new computers in the Collinwood Branch.
- Asset Tag and record new shipments of IT equipment.

CLEVELAND DIGITAL PUBLIC LIBRARY

Summary

ClevDPL scanned items, repaired books and manuscripts, did ILL, and served patrons.

Programs & Exhibits

ClevDPL ordered supplies for the mini-book making proposals for the summer, distributed them, and held programs. ClevDPL participated in the exhibits team convened at Main Library.

Public Service Statistics

ClevDPL had 215 in-person visitors from June 1st to August 28th, as well as 37 two-hour scanning appointments. For the Digital Gallery, June 1st to August 28th, Google Analytics (GA) reports 22,002 sessions for 15,496 users and 378,190 page-views. Search engines delivered 87.7% of our accesses (Google). Searching in CONTENTdm accounted for 22.7% of our accesses. Referrals were 6.7% of our accesses (including 26% from Wikipedia, 14% CPL, and 9% DPLA). 3% of sessions came from social media (78% Facebook, 12% reddit, 8% Twitter, and a bit from Pinterest and Google Groups). Over the summer, 49% of our users accessed our site using desktop computers, and 51% accessed CONTENTdm through mobile devices (4% of which were tablets and 47% of which were mobile).

Outreach

Community partners work during the summer included the Ukrainian Museum and Archives (scanning in CDPL), Baldwin-Wallace University (yearbook project), Cleveland Orchestra (scrapbook project), and many others. The staff worked with numerous northeast Ohio artists to scan their canvases.

Collection Development

From June 1st to August 28th, 4,989 images were scanned, 5,935 were post-processed and QA'd, and 4986 images were uploaded, many of which were included in multiple-image .pdfs. The web archives continue to document 44 unique Cleveland and NE Ohio organizations. Scanning highlights include continuing scanning chess collection items, scanning sheet music, scanning manuscripts for transcription, and continuing the Cleveland Orchestra scrapbook project. ClevDPL post-processed scanned microfilm and volumes from a collection of volumes from the East India archives for the Special Collections Department.

ILL

Statistics from OCLC are one month behind and cover June 1st to July 31st. June through July, there were 108 requests from CPL users for materials from other libraries. Response time by other libraries, likely due to the pandemic, averaged a 14-day hour turn-around on our patron's requests. June to July, partner libraries made 1274 requests through OCLC to borrow from CPL and 86 ILL requests using ALA forms. CPL staff managed a response time of 5 days and 3 hours for research partners. We again had numerous ILL requests from incarcerated persons and general researchers using ALA forms. June to July, there were 10 document delivery/copy requests.

Staff Development

Digitization staff learned/reviewed scanner use and procedures over the summer for our new i2s scanner and several substitutes were trained on photoduplication processes.

Preservation

From June 1st to August 28th, preservation received 103 items and returned 47 items. The team produced 36 labels, did 41 complex, 1 simple book repairs, and completed 62 complex flat paper repairs on difficult oversized maps and plans, including encapsulation, washing, and mending. Staff made 23 phase boxes. Staff processed 229 digi-covers this summer. The preservation team continued working on an inventory of artwork in the library system, focusing on keeping up with the master plan.

Media

Staff have been working with poet Joe Balaz to install a digital exhibition of his work on the touch wall. The exhibit will go on display at the same time Mr. Balaz has a reading in the Center for the Book.

Planning Activities

Staff continue to plan for art moves. The preservation team is planning for an October refresh of the John G. White Exhibit Hall.

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

For summer 2022, OLBDP circulated 139,595 books and magazines directly to patrons. OLBDP also circulated an additional 9,783 Dimensions Newsletters to readers. OLBDP registered 229 new readers to the service. Approximately 704 BARD patrons among 1,355 active users downloaded 26,233 items. August statistics were not ready at the time this report was submitted.

OLBDP is moving forward with plans to add an onsite audio recording studio. This studio should improve our capabilities to produce audio reading materials and increase the quantity of titles of local interest produced per year.

NLS requested network libraries to sign cooperative agreements to memorialize the cooperation between NLS and its network libraries cooperation in support of providing their library service. CPL has returned a signed agreement to NLS.

OLBDP hosted State Librarian Wendy Knapp, Associate State Librarian for Library Development Evan Struble, and Head of Circulation & Special Services Tracy Grimm for a site visit on August 18. Their visit was part of an annual site visit to discuss operations and identify how funding is used.

OLBDP provided children braille board books and a Perkins Panda reading kit to the August Sparkles of Joy hosted at Rice Branch.

The OLBDP adult book club met on June 10 to discuss *The Vanishing Half* by Brit Bennett; on July 14th to discuss

The Good Earth by Pearl S. Buck; on August 11th for a Summer Book Share.

OLBPD staff participated in programming and provided information and talks about the service to the American Council of the Blind (ACB) Ohio on June 12th; and CPL Disabilities ERG on June 21st.

Staffing

OLBPD Consumer Assistant Michael Haverman resigned effective August 22, 2022.

PUBLIC ADMINISTRATION LIBRARY

June 2022

Programs/Exhibits

Public Administration Library received a new CPL logo tablecloth for the table outside the library displaying Popular titles.

PAL highlighted Pride Month with a lobby display. The department displayed books for Juneteenth and Cleveland History Days inside PAL.

Collections

- With assistance from Cleveland Public Digital Library the following titles have been added to the Digital Gallery:
 - Cleveland (Ohio). Mayor's Commission on the Crisis in Welfare. 0009120640447
- Titles transferred for possible scanning include:
 - ocm04950027: *Gladstone: Urban Renewal Project No. R-8* / Prepared by City Planning Commission, Urban Renewal Section, Cleveland, Ohio. 0009120608287
 - ocm11697817: *Gladstone Urban Renewal Project: Survey and Planning Application* / Prepared by City Planning Commission, Urban Renewal Agency. 0009120608295
 - ocm04768920: *Supplemental Report to Gladstone: Urban Renewal Project No. Ohio R-8 (January 14, 1963)* / Prepared by Robert L. Free for the city of Cleveland. 0009111719028
 - ocm04718314: *Statement of Anthony J. Celebrezze: Mayor of the City of Cleveland,*

Before the House Investigating Committee, February 13, 1956. 0009120651683

- BCO-0124: *Races and Nationalities of Cleveland, Ohio, Distributed by Wards, 1920-1923.* One map, 0009111724291
- With Catalog's assistance, links were added to the following marc records titles:
 - *Community Preparation for Desegregation, Cleveland, November, 1974-September, 1976* / by Rachel B. Tompkins. 0009131340961, LA348.C6 C65X
 - *Non-White Residential Patterns: Analysis of Changes in the Non-White Residential Patterns in Cleveland, Ohio, from 1910-1959.* 0009204309893, 326.9771 C596N
 - *Welfare Digest: A Tribute to Dr. Harris R. Cooley, Dreamer, Founder, Builder.* 0009120640629, 360.0771 W4569
- A patron shared copies of the *Red Line Realignment: A New Subway Plan for Downtown Cleveland* to share with various library departments.

Transferred

PAL has transferred 28 titles (one title was 22 volumes; another title was 20 volumes) and withdrawn 2 titles.

Reference Questions Unique to PAL

- Assisted with question concerning Cleveland Public Library's establishment.
- Assisted patron with information about fireworks in the City of Cleveland.
- Assisted patrons seeking new titles about fire/firefighting.
- Assisted patrons with information concerning parking, creating an outside patio on sidewalks in front of restaurant.
- Assisted patron with information concerning the beginning of Standard Oil company.
- Assisted patron question concerning City Canvas question with City Landmarks information.

Outreach

The Lunchtime Knitting Circle met on June 8, beautifully crocheted blankets with matching hats were donated by a

mother of regular member. The next Lunchtime Knitting Circle meeting will be in September.

PAL has been added to the graphic distribution list.

Staff

The Public Administration Library met with Aaron Mason, Director of Special Projects and John Skrtic, Chief of Special Projects and Collections on June 1st.

Public Administration Library and staff were photographed on June 2nd by Adam Jaenke for the Photograph Collection's Neighborhood Photographic Survey (NPS).

Melissa Carr toured PAL on June 7th. Charles Mocisran, Cleveland City Archivist, provided a tour of the Cleveland City Archives on June 7th to Aaron Mason, Melissa Carr, Denise Williams-Riseng, and Elaine Herroon.

New security cards for swiping into City Hall were received from City Hall Human Resource Department.

July 2022

Programs/Exhibits

PAL celebrated National Ice Cream Month with a lobby book display. Popular continues to share titles with PAL.

Collections

- With Catalog's assistance, links were added to the following marc records titles:
 - *Cleveland Municipal Court: A History: 1912-1987* 0009185333045
 - *The Native Forests of Cuyahoga County, Ohio* 0009117663584
 - *The Plain Dealer: One Hundred Years in Cleveland* 0009132334146, PN4899.C6 P57
- With assistance from Cleveland Public Digital Library the following titles have been added to the Digital Gallery:
 - ocm11697817 *Gladstone Urban Renewal Project: Survey and Planning Application* / Prepared by City Planning Commission, Urban Renewal Agency. 0009120608295

Transferred

PAL has transferred 8 titles and withdrawn 3 titles.

Reference Questions Unique to PAL

- PAL answered questions concerning open burning, fireworks,
- PAL provided information to patron concerning ordinance 605.11.
- The legislative history of an ordinance was provided to a patron.
- Emailed patrons concerning gun laws, Cleveland dirt bike park, and Airbnb information.
- Shared information on the West Side Market with a patron.

Outreach

The Public Administration Library quarterly title list was distributed by email.

PAL distributed Senior Day flyers for the Department of Aging.

Staff

David Furyes attended a webinar concerning the weeding of Government Documents.

Elaine Herroon attended De-Escalation Training Session B on July 21st.

August 2022**Programs/Exhibits**

PAL's City Hall Lobby display featured "Back to School" books. PAL displayed books about the Great Lakes, and Popular continues to share books with PAL.

Collections

- With assistance from Cleveland Public Digital Library the following titles have been added to the Digital Gallery:
 - *Gladstone: Urban Renewal Project No. R-8 / Prepared by City Planning Commission, Urban Renewal Section, Cleveland, Ohio.*
0009120608287
 - *Races and Nationalities of Cleveland, Ohio, Distributed by Wards, 1920-1923.* 0009111724291

- *Statement of Anthony J. Celebrezze: Mayor of the City of Cleveland, Before the House Investigating Committee, February 13, 1956.* 0009120651683
- *Supplemental Report to Gladstone: Urban Renewal Project No. Ohio R-8 (January 14, 1963) / Prepared by Robert L. Free for the city of Cleveland.* 0009111719028
- Titles transferred for possible scanning include:
 - *Amendatory Application for Loan and Grant: Part 1, East Woodland Urban Renewal Project, Ohio R-7.* 0009120608303, HT177.C6 A428 1970X
 - *Notes on Cleveland and Urban Renewal: [A Report] / [By John B. Williams].* 0000184161677, HT177.C6 N677 1964X
 - *Public Hearing in East Woodland Urban Renewal Project, No. Ohio R-7: Friday, March 4, 1960, Council Chambers, City Hall, Cleveland, Ohio.* 0009120609632, HT177.C6 P82X
 - *The Relocation Program: Amendatory Application for Loan and Grant, East Woodland Urban Renewal Project, Ohio R-7, Amended / City of Cleveland, Dept. of Urban Renewal & Housing, Division of Urban Renewal.* 0009132315400, HD7304.C6 R47X
 - *The Urban Renewal Plan: East Woodland Urban Renewal Project No. Ohio R-7 (April, 1960) / Prepared by [the] City Planning Commission, Urban Renewal Section.* 0009120608311, HT177.C6 A428 1968X
 - *Woodland Ave./East 55th St. Blight Study / City of Cleveland.* 0009105689492, HT177.C6 W65 1987X
- Received two copies of the *2022 City of Cleveland Budget*, one copy was sent to Business.

Transferred

PAL has transferred 8 titles and withdrawn 5 titles.

Reference Questions Unique to PAL

- Assisted patrons with use of old City Records.
- Assisted patron with historical information on Board of Control in Cleveland.

- Assisted patrons with information about tree laws, drones, noise ordinances and short-term rentals.
- Assisted patron researching historical ordinances.

Outreach

A large donation of yarn was given to PAL for the monthly Knitting Club. Knitting classes have been set up for the beginning of 2023 at PAL.

Staff

David Furies' role has expanded with assisting the Acquisitions Department with purchasing eBooks system wide for the library. His weekly budget has been increased from \$500 to \$1500. David Furies attended De-Escalation Training Session B on August 29th.

Staff assisted History Department with a selection of publishers for regional titles.

Congratulations to Don Petit, a member of the Cleveland Landmarks Commission as he is retiring at the end of August. He has shared City Planning materials with Cleveland Public Library over the years, including a selection of plans shared with Map Collection. PAL is scanning the Cleveland Landmarks Commission binders for future uploading to the CPL Digital Gallery.

ARCHIVES

Donation Received

In July, the Archives received a donation of a 16-page zine titled *What We Wrote...*, which was produced following the Library's Creative Writing Contest, held in the fall of 1974 in conjunction with the tax levy campaign of that year (which failed by 155 votes and was followed by a successful 1.5 mill levy campaign the following year, in 1975). The booklet features the contest's winning poems and drawings submitted by Cleveland teens from Main Library and numerous branches. The zine was given to the Archives by Michael Miller, who frequented South Brooklyn Branch as a child, and whose award-winning acrostic poem "Library," written when he was 14, appears in the collection.

Visits to the Archives

Dr. Beth Nagy, professor of Urban Affairs at Cleveland State University, visited the Library on August 5th,

several months after a similar visit made by four of her undergraduate and graduate students. Dr. Nagy visited the Archives, the Center for Local and Global History, the Map Collection, and the Photograph Collection, and she was introduced to numerous resources to use in her teaching and share with her students.

On August 9th, State Senator Jerry C. Cirino, a Republican from Ohio Senate District 18 (which includes Portage County and parts of Geauga and Lake Counties), visited the Library; during his tour, he shared his memories of childhood visits to Alta Branch and his interactions with Children's Librarian Dorothy P. Schnack, who worked at Alta from 1959 until her retirement in 1972. Photographs of Ms. Schnack and the branch were shown to Senator Cirino, as were correspondence, newspaper articles, and other materials documenting the history of the Library's service to residents of Little Italy.

Research

At the request of two patrons who visited the Youth Services Department in July, research was conducted on the Lewis Carroll Room during the 1970s. The patrons, who were in college at that time, remembered visiting the Children's Department and seeing a display in the shape of a tree, and they requested photographs of it. Found in the Archives were numerous black and white photographs taken at the opening of the newly renovated Lewis Carroll Room on February 11th, 1961. Many of the photographs depict the large, wooden sculptures and display cases featuring stylized characters from Carroll's *Alice's Adventures in Wonderland* made by Cleveland artist and designer Fred Neumann (1914-1997), who was born in Budapest and immigrated to the US at the age of seven. The sculptures, which Neumann styled after John Tenniel's illustrations for Carroll's books, depict gardeners Three and Five with a rose tree, Alice with a long neck peering into the trunk of an old tree (at the top of which sits a grinning Cheshire cat), and a Mad Hatter with his hand outstretched.

Other Activities

Archivist Melissa Carr was invited by Director Thomas to serve as a mentor to one of Dance/USA's Archiving and Preservation Fellows, Hallie K. Oines, during her summer fellowship at Dancing Wheels Company & School, a physically integrated dance company founded in Cleveland

in 1980. Ms. Oines, a native of Montana, is a bright graduate student who is completing her Master's in Library and Information Science with a focus on archives and digital curation at the University of Maryland, and she spent the summer developing systems for the organization and arrangement of Dancing Wheels' archives, as well as preparing for a traveling exhibit from the Dancing Wheels archives, while living in Cleveland. Discussed were practices and strategies for preserving different types of material. Visits to the Cleveland Museum of Art, the Cuyahoga County Archives, and the Western Reserve Historical Society Library were arranged. In August, Ms. Carr and Ms. Oines attended Dance/USA's annual conference in Denver, which focused on archiving and preservation.

BRANCH NARRATIVES

During the summer of 2022, Youth Opportunities Unlimited workers were reintroduced to the branches. De-Escalation training, through a partnership with ERC and CPL, was brought to staff emphasizing the partnership between all CPL departments when providing safety.

The branches Summer Lit League (SLL) sign-up, participation, and activities went well with over 6,954 Registrations and 2,652 completions. Over 900 plus patrons enjoyed a full day of SLL finale activities at the Great Lakes Science Center.

Branches moved to Phase 4 in the Pandemic Reopening plan, opening meeting rooms and buildings to full capacity, removing patron time limits, masks for patrons were no longer mandatory, and more. As a result, branches welcomed back many regular patrons and experienced an increase in attendance. We continue to offer curbside and walk-up services.

Summer Feeding in partnership with the Greater Cleveland Food Bank was immensely popular with the addition of backpack kits through August.

The Public Services Edgewater and Wade Oval book boxes continue to be in demand. The book boxes provided the community a non-traditional avenue to check out books, receive a new library card, check out seeds from the Cleveland Seed Bank, offer crafts for youth, all while enjoying nature and music.

The RTA vaccination bus partnered with Carnegie West, Martin Luther King Jr., Memorial Nottingham, Rice, and Rockport to provide patrons with COVID and other immunization shots.

D1 EASTMAN - Jamie Lauver was hired as the new branch manager, replacing the manager who retired in 2020. The branch welcomed Public Services Generalist Ebony Fields, who previously worked as a Clerk at Main Lending Department. Library Assistant Nancy Sommer, Youth Librarian Cassandra Feliciano, and Mr. Lauver partnered with the Westown Community Development Corporation and Halloran Park to present Farm in the City. There were 287 people in attendance. Mr. Lauver took part in two other community events, The Hooley at Kamm's Corners, and Edgewater Neighborfest. Ms. Feliciano attended the CMSD New Tech West Meet & Greet. Ms. Feliciano was an active participant on the SLL Committee and assisted with the finale at the Great Lakes Science Center.

D1 LORAIN - Lorain Manager Crystal Tancak accepted a promotion to South Brooklyn branch manager. Other Lorain branch staff continue to serve at their temporary locations while the branch is being renovated.

D1 ROCKPORT - Rockport Branch welcomed Public Services Associate Kyra Berzonsky. The Rockport Facilities Master Plan groundbreaking was held in August. The branch had a Summer STEM program every Thursday, engaging youth ages 6-13 with fun experiments. Youth staff regularly attended Nature's Way Day Camp and visited CMHA's Riverside Park Community Day Camp. Staff attended school meet-and-greets at R.G. Jones, Artemus Ward, and Garfield elementary schools. The Fire Department visited the branch during the SLL finale. With the help of Archivist Melissa Carr, the branch held a Branch History program and a Paint Cleveland History program.

D1 BBTTTC - The Best Buy Teen Tech Center hosted popular weekly programs: Teen Tuesday, which featured challenging activities for members aged 13-18; and Tabletop Thursday, which allowed members to explore a wide array of board games. We also held two week-long programs: a Robotics Camp and a Raspberry Pi Camp. Shorter camps included Take Flight, exploring different mediums that can fly, and Summer's Last Hurrah, a celebration and preparation for the new school year.

D1 WALZ - Branch Manager Jeanmarie Gielty conducted a monthly virtual book/movie club with the Walz Area seniors in June and July with multiple regular participants in attendance. Ms. Gielty also transported materials to the St. Augustine Towers for the seniors who do not currently have library access. Ms. Gielty attended the West 80s Stakeholders meeting, the Community Meeting on Watterson Lake/West 74th Site, and met with the new Horizon School Director to discuss fall outreach programs with the new education center.

D1 WEST PARK - West Park welcomed a new Branch Manager Forrest Lykins, and bid farewell to Library Assistant Computer Emphasis Katie Power, who accepted the Glenville Children's Librarian position. Children's Librarian Libby McCuan performed Story Times for West Park daycares and summer camps throughout the summer. She also hosted a table at three Pop-Up in the Parks events at Impett Park, Davinwood Park, and Gunning Recreation Center. West Park was also represented at Kamm's Corners Hooley and the First District Fire Ice Cream Social. Ms. McCuan participated on the SLL Committee, including recording a craft video and helping at the finale at Great Lakes Science Center.

D2 BROOKLYN - Branch Manager Ron Roberts worked in OPS to provide outreach to Cleveland seniors.

D2 CARNEGIE WEST - Carnegie West has the first permanent Story Walk in the city, thanks to funding from the Thomas H. White Foundation and assistance from the Mayor's Office of Capital Projects. To commemorate its debut in Frank Novak Park, a celebration featuring the Cleveland Museum of Art, a CPD horse, Mason's Creamery, a harpist and violinist from Opus 216, Ohio City Pizzeria, and Twister Girl balloons were held outside in the park and plaza. Over 170 residents enjoyed the celebration and listened to the inaugural story, *A Park Connects Us* by Sarah Nelson. Malachi Center Day Camp for inner-city youth visited twice per week throughout the summer. They enjoyed STEM programming, including the COSI dinosaur kits, a library scavenger hunt, crafts, and SLL. Young Scholars Academy, hosted by Sandra Nosse, had a dozen preschoolers in class each week. Piano Cleveland hosted The Concert Truck. Carnegie West had a table at the Northwest Neighborhoods Community Festival.

D2 FULTON - Fulton hosted LegalWorks and was a polling location of the Cuyahoga County Board of Elections. Meet a Minion programming was a success, bringing 24 children/families in to interact and take their photos with a Minion. Fulton rounded out the summer leading the way in SLL sign-ups with 1,369 readers registered. Councilwoman Jasmin Santana held a listening session at the Fulton Branch with the community. Fulton held a Build-A-Buddy program in which 25 children/families attended, to bring their pal to life by hand stuffing it and wishing on a star.

D2 JEFFERSON - The staff of Jefferson continued to provide services in the Tremont neighborhood. Karen Kelly Grasso, Children's Librarian, and Alexander Story, Jr., Library Assistant Youth Emphasis, met with youngsters weekly at the Merrick House during their summer camp engaging the youth with SLL activities. The Jefferson Branch was represented at the Tremont Farmers Market in Lincoln Park and the Northeast Ohio College Preparatory School uniform distribution. Manager Steve Capuozzo continued the Think and Drink Book Club, now in its sixth year, meeting at Literary Tavern. Ms. French accepted a promotion to the Children's Librarian position at the Hough Branch.

D2 SOUTH - South partnered with the Cleveland Housing Court to open a Court Kiosk. Piano Cleveland taught songwriting. The Classical Guitar Society's summer camp was hosted in the South Branch meeting room.

D2 SOUTH BROOKLYN - The summer began with South Brooklyn staff welcoming new staff members Crystal Tancak, and Kylie Gibbs and saying farewell to Luigi Russo, and Tammy Houghton. South Brooklyn was represented at Takeover Old Brooklyn, Old Brooklyn's Farmer's Market, and the Edgewater Book Box. Staff also participated at the Old Brooklyn Crime Watch, Old Brooklyn Community Development Corporation, Second District Community Relations, and MyCom meetings. An art wall titled "Quadratalux" by Andrew Reach was installed outdoors as part of the "See Also" series through a partnership between the Cleveland Public Library and LAND Studio. Summer ended welcoming new Children's Librarian Joanna Rivera.

D3 GARDEN VALLEY - Children's Librarian Andrea Csia conducted Stories, Songs and Syllables, How Are You

Feeling?, and You Build It via Zoom. Library Assistant Youth Emphasis Leonard Burks presented Between the Stacks Virtual Theater. Manager Maria Estrella worked with Lyles Art to highlight the Artography Exhibit, which provided a platform to cultivate neighborhood engagement by enriching film documentation, media literacy, and social commitment. Assistant Manager Donald Smith presented the History of Broadcasting.

D3 HOUGH - Staff welcomed Manager Marcie Williams, Children's Librarian Grace French, and Public Services Associate Michael Deneen. Youth patrons enjoyed crafts that included snap circuit kits teaching the basics of engineering and circuitry concepts. Youth received a bag of school supplies during a Back-to-School Bash. Two lucky students went home with AT&T Makeblock Robots. Director Felton Thomas and Ms. Williams attended the Midtown Cleveland sponsored E. 66th Street walking tour, the new Hough Branch and other milestones were featured.

D3 MARTIN LUTHER KING, JR. - Children's Librarian Angela Margerum participated in the fifth annual 2022 Gen-Summit, sponsored by the Literacy Cooperative. She learned about generational approaches to building family well-being by intentionally and simultaneously working with children and adults. Library Assistant Youth Emphasis Eric Eubanks read and recorded a Daniel Tiger story for CPL's upcoming Be My Neighbor Day virtual program. Staff bid farewell to Manager Tonya Briggs and welcomed Walz Manager Jeanmarie Gielty as temporary manager. CPL held a groundbreaking ceremony for the new MLK branch with over 50 attendees.

D3 STERLING - Sterling youth ages 6-12 learned the basics of container gardening at The Kids Garden Club. Three members received the Excellence in Gardening award for their commitment to the project. Branch Manager Monica Rudzinski worked with Cuyahoga County and Digital C to promote the Emergency Connectivity Fund initiative in the Central neighborhood. Ms. Rudzinski represented CPL at WKYC's Little Free Library dedication event at the King Kennedy Boys and Girls Club and St. Vincent Charity Medical Center's "Refresh Pantry - Feeding Body and Soul" monthly events. Ms. Rudzinski served on the Back-to-School Rally/Ward 5 Festival planning committee. Attendance exceeded 500.

D3 WOODLAND - Staff visited the new Woodland construction site. Manager Maria Estrella provided outreach during the Digital C registration events and verbally translated library paperwork to the Spanish residents interested in obtaining library cards. Ms. Estrella participated in the ALA Annual Conference, beginning her three-year service as an ALA Council member and board member for the Association of Library Services to Children. Desiree Smith was promoted to Technology Associate in TechCentral.

D4 EAST 131 - The Branch hosted Young Scholars Academy, which is a family literacy engagement program that served multiple families. The Volunteens and the teens from a library in Beit She'an, Israel, hosted a FRONT International program. The Volunteens facilitated the evening with art making and blackout poetry and taught American line dancing to the teens from Beit She'an. Children's Librarian Kelli Minter tabled the back-to-school bash at Charles Dickens Elementary School. Several daycares participated in Library Assistant Computer Emphasis Katie Power's artmaking programs entitled Painted Frida Kahlo Pots, Friendship Bracelets, and the Coloring Extravaganza. Library Assistant Youth Emphasis Rosa Simone coordinated and hosted the CFD's safety program. Manager Marina Márquez created and facilitated the Community Asset Mapping and LEGO Challenge activities for the Urban Libraries Council conference hosted by CPL. In partnership with MyCom, the branch hosted the Resource Closet. The branch hosted The Griot Project to provide creative writing and visual art workshops with a culminating literary art show. To close out Summer Lit League, the Branch hosted a puppet parade, and participants created puppets based on characters from their favorite books and paraded down the corridor. LACE Rosa Simone transferred to the Fulton Branch.

D4 FLEET - Fleet Branch ranked third in overall participants with 598 and first in completions with 336, for this year's SLL. Adult SLL patrons were treated to Xmas in July. The Fleet team filled customer appreciation week with book giveaways donated from CPL's community partners, CPL swag, Take n' Make crafts, and refreshments. In partnership with University Settlement and Broadway School of Music, Fleet Branch hosted a Seniors Art Exhibit that will be displayed at the branch through August.

D4 HARVARD LEE - Branch Manager Kristen Schmidt and Ms. Rodriguez restarted the Youth Opportunities Unlimited partnership with CPL. Harvard Lee hosted a table at the Jazz for the Arts Fest at Harvard Community Services Center (HCSC) and conducted outreach to the HCSC summer camp. LAND studio installed an art wall by Sequoia Bostick on the front of the branch. The Crafty Ladies Society donated a community blanket commemorating their 10th anniversary at the branch.

D4 MOUNT PLEASANT - Peace in the Hood's Summer Camp filled the branch with the sounds of African drumming. The branch hosted a Youth Opportunities Unlimited student who led STEM programs and helped inventory toys for donation. Library Assistant Computer Emphasis Kyra Berzonsky accepted a position as a Public Services Associate at the Rockport Branch. Children's Librarian Mark Tidrick transferred to a Librarian position at Main Library.

D4 RICE - Staff welcomed Lexy Kmiecik from Hough as the new Manager and Shavonne Bolton as a Public Services Associate. Rice formed a new partnership with A Special Wish-The Northeast Ohio Chapter. Through this partnership the branch is offering a monthly library experience for a critically ill child with a personalized Story Time, and craft. The family may check out items and sign up for a library card. A keepsake from the program is a box created in Tech Central, with the child's name engraved onto it.

D4 UNION - Youth staff provided a SLL kickoff party with Twister Girl and giant games. The SLL finale was with Jungle Terry and his live animals. Youth staff conducted a Juneteenth Tie-dye shirt program, and a meet & greet at Miles Park School. Staff bid farewell to Manager Marcie Williams due to her transfer to Hough Branch and welcomed Jefferson Manager Steven Capuozzo as temporary manager.

D5 ADDISON - Library Assistant Youth Emphasis Ron Clark met with NORA to establish upcoming visits for their adolescent treatment program. Mr. Clark completed a webinar entitled *Social Skills Training for Adolescents and Young Adults with Autism Spectrum Disorders*. Public Services Associate Maxine Williams and Public Services Generalist Shakenya Smith conducted weekly visits to Eliza Bryant Village's Adult Day Care program. Ms.

Williams completed the webinar *First Look: Creating Exceptional Patron Experience*. Ms. Smith completed the webinar *Boundaries and Consequences*. Manager Tamara Means attended Veteran's Café, Mt. Pleasant Region MyCom, and NEO-RLS's New Supervisors' Academy. The Branch welcomed Youth Opportunities Unlimited worker, Adria Ingram. Library Assist Computer Emphasis Shavonne Bolton was transferred to Rice Branch as a Public Services Associate.

D5 COLLINWOOD - The Branch hosted five Community Pop-Ups, which involved community organizations promoting and assisting library patrons with what they offer. The branch also hosted two Transportation Security Administration Job Fairs. Story Time numbers increased due to weekly engagements with two childcare centers, Keys for Kids and Scholars of Tomorrow.

D5 GLENVILLE - Children's Librarian Peter Roth was promoted to Glenville Branch Manager. Mr. Roth met with Allison Grazia and Emma Rillero of Cleveland Museum of Natural History's Community Engagement to discuss programming and partnership opportunities. Patrons enjoyed a celebration of Juneteenth with a performance by Robin Pease who presented a one-woman show about Lucy Bagby. Main Library staff Olivia Hoge and Adam Jaenke, along with Thomas Zung, the architect who designed Glenville Branch, were welcomed by staff for a partnership project. Ms. Hoge and Mr. Jaenke recorded Mr. Zung's story about designing the branch, and photographed Mr. Zung, staff, and the branch for CPL's Neighborhood Photographic Survey. The Mandel Foundation granted \$3.25 million to the branch for building a digital literacy center. Mr. Roth visited Citizens Academy Glenville's teacher orientation to promote the library. Mr. Roth was joined by Ms. Hoge, who presented about Glenville's history. Staff welcomed new Children's Librarian Katie Power. Mr. Roth and Ms. Power attended the Family Resource Fair and Renaming Ceremony at Stephanie Tubbs Jones School.

D5 LANGSTON HUGHES - The Cleveland Clinic Institute's Lou Ruvo Center presented a program focusing on brain health. Children's Librarian Christopher Busta-Peck visited Next Step Daycare every Wednesday. Langston Hughes Branch offered UB Tech Stem Lego Robotics project to fifth through eighth graders. Manager Bill Bradford attended the Smithsonian National Education Virtual

Summit. A Keys to Reading workshop was offered and focused on learning about music and the piano. The Milt Hinton traveling jazz exhibit arrived from Oberlin College and will be at the branch for the next several months.

D5 MEMORIAL NOTTINGHAM - The Memorial Nottingham Branch partnered with the Cleveland Metroparks summer camp to perform STEM programming for youth ages 7-13 years old. Youth staff conducted Story Times at seven neighborhood daycares, in which early literacy practices and crafts were given to every group. Memorial Nottingham was represented at the Waterloo Arts Festival, Salvation Army Community Fair, and multiple Back-to-School Events. The Branch hosted a Cuyahoga County Voting event, Love in Action Resource Fair, Back to School Computer Giveaways, and an Amazon Hiring event. Staff bid farewell to Ms. Rivera as she transferred to South Brooklyn Branch.

OUTREACH & PROGRAMMING SERVICES

ENGAGEMENT

FRONT 2022, the second installation of FRONT International's contemporary art exhibition, began on July 16. This year's theme, *Oh, Gods of Dust and Rainbows*, was inspired by Langston Hughes's *Two Somewhat Different Epigrams* (1957). This regional exhibition features over ninety regional, national, and international artists, six of whom presented work at the Library. Brett Hall hosted the works of Andrea Carlson, Jace Clayton, and Paul O'Keeffe; the Special Collections department's Treasure Room featured a new film installation by Moyra Davey. Kameelah Janan Rasheed, in collaboration with students from the East 131st Branch, designed a multipart sculpture that will be unveiled in November at the newly constructed Hough Branch. *365* by Karl Martens, a year-long digital calendar is displayed on the outdoor vitrines facing Superior Avenue. *365* consists of ever-changing and never-repeating numerals are composed of elements derived from Martens' monoprints. Finally, the Library's Literature Department staff curated an exhibit titled *Langston Hughes: In Cleveland, In Context*, on the 3rd floor of the Main Library. It contains a series of facsimiles that trace the editing evolution of Langston Hughes's poem that inspired FRONT 2022.

July also saw the opening of SEE ALSO the Library's annual public art installations in Eastman Reading Garden and neighborhood branches. This year's *On End installation* showcases a series of colorful, playful sculptures by New York-based artists and designers Yeju Choi and Chat Travieso. The installation is composed of hundreds of custom-made bookends—common objects in every Library. Bookends mark a beginning and an end. Yeju and Chat built *On End* by continuously connecting these "beginnings" and "endings", alluding to boundless transitions and growth. The sculptures will be on display through Fall 2022.

The works of two locally based arts were featured at two neighborhood branches: Harvard-Lee and South Brooklyn. The Harvard-Lee Branch mural by Cleveland illustrator and designer Sequoia Bostick is titled *Refresh the Soul*. Inspired by Gustav Klimt's style, the illustration demonstrates how color and imagery affect mood. *Refresh the Soul* features a being enjoying the freshness and healing effects of the rain under a rainbow that symbolizes hope.

On the South Brooklyn Branch's art wall, Cleveland-based artist and architect Andrew Reach is behind the new abstract 3D art installation, *Quadratalux*. Andrew was an architect for more than 20 years, when, in 2005, a progressive spine disease left him disabled and unable to continue practicing. This marked an end and a rebirth when, on a self-taught journey of discovery, he began to use the computer to make art as therapy for his pain and depression.

On Monday, July 18, the South Branch saw the new Neighborhood Housing Court Kiosk opening. Library executives, Cleveland Housing Court Administrative Judge W. Moná Scott, unveiled the first of four virtual courtrooms at Library branches. The program will eventually spread to the Mount Pleasant, Carnegie West, and Glenville branches. The virtual courtrooms are solely for the use of Clevelanders who are required to appear before the Cleveland Housing Court. This virtual access will make legal services more accessible to patrons unable to appear at the Court's downtown location.

On July 21-23 the Library, in partnership with the Borderlight Theater Festival, hosted a series of dance

performances entitled BEES, an interactive performance designed for children aged 4 - 11 and their families. The performance was a collaboration between Australian-based Polyglot Dance Studio and the Cleveland-based Inlet Dance Theatre.

EDUCATION

Young Scholars Program provided an opportunity for parents to expose their scholars to the engagement of literacy. The parents and scholars enter each session ready to participate to be more involved in their scholars' learning. Many of the parents attended every session, which was a sign of their buy-in on promoting and fostering academic achievement and success in kindergarten readiness.

Young Scholars' Academy parent partner met with parents/grandparents in the library branch(s) meeting room. Parents received information about the first session topic written in alignment with the Ohio Department of Education Standard, Social and Emotional Development. In addition, the parent partner spoke with parents about the Social and Emotional Development of scholars at the age of four and preparation for transitioning to a kindergarten classroom.

Over the past three months, students participating in the Library's Violin Program progressed at different rates. Four out of six scholars performed at CPL's Scholars Violin Program in the Outdoor Reading Garden on Tuesday, August 16, 2022. All four scholars showcased their skill set by performing various solos and ensemble selections before their first public audience, followed by a group performance of the music and lyrics of "Chariots of Fire."

The Cleveland Public Library sponsored a summer camp for fifty elementary and middle school scholars at Thurgood Marshall Recreation Center using UBTECH STEM Robotic UKITs. The five-week summer camp was designed to teach scholars STEM (science, technology, engineering, and math) while allowing them to explore different concepts that enhanced their education outside the traditional classroom.

YOUTH

Summer Lit League (SLL) is an eight-week program that challenges children and adults alike to read for a chance to win prizes. Summer reading is encouraged to decrease the number of students affected by "the summer slide." In years past, participants were separated into three age groups: Kids (0-11), Young Adults (12-18), and Adults (19+). However, for sign-up ease, there was one category created for all ages in 2022.

The 2022 SLL theme, *The Future is Now, Read!* provided connectional reading activities as a partner and supporter of FRONT 2022: *Oh, God of Dust and Rainbows*. Youth patrons participated in futuristic and transformative activities at all open Cleveland Public Library (CPL) branch locations and Main Library.

Five was the number of books needed to complete the challenge to accommodate all readers and various reading levels. The final prize for all those who completed the challenge earn a VIP ticket to the Great Lakes Science Center. Readers earned virtual drawing tickets to enter prize raffles of their choosing. Registration numbers were significantly higher than in 2020 and slightly higher than 2021 when the Library was open with limited capacity due to Covid-19 restrictions. The 2022 registration count: 6,954. While the registration numbers are lower than in years past (pre-Covid-19 era), a small uptick in completion remains; 2,652 (38% completion rate).

Drawing prizes included Apple iPads, Chromebooks, Nintendo Switch Gaming Consoles, Amazon Gift Cards, tickets to see Disney's *Frozen*, the musical at Playhouse Square, and more.

Summer Lit League concluded with a family fun celebration on Thursday, July 28, at the Great Lakes Science Center. The Great Lakes Science Center provided a generous in-kind donation of five thousand dollars to make the finale possible. The finale attendance was 916, slightly lower than 2021, yet higher than years pre-covid. Scheduling the event on a weekday allows more opportunities for daycare centers, camps, and Cleveland Metropolitan Summer Enrichment students to attend. In addition, Cleveland Public Library provided transportation for several youth organizations.

In addition to a trip to the Great Lakes Science Center, students at Wade Park visited The Morgan Paper Conservatory on July 12, 2022. Students engaged in two hands-on papermaking workshops, eating lunch in the conservatory garden in between. This opportunity was made possible by The Cleveland Public Library.

Lastly, On Tuesdays, July 8 - August 2, 2022, Erica Marks participated in Rainey Institute's Civic Circles, representing the Cleveland Public Library. Ms. Marks worked with third graders for four weeks on how to build a love for reading in the City of Cleveland. CPL was one of several partners asked to work with a specific grade level to address a community need. The civic circle concluded with a student-led community reading festival titled "Let's Go Read!" featuring games, incentives, book giveaways, and reading buddy activities.

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 branch(es) in their jurisdiction.
 - Branch Groundbreaking Ceremonies
 - Councilwoman Yvonne Conwell, Cuyahoga County Council District 7, presented a Cuyahoga County proclamation at MLK branch.
 - Councilman Kevin Conwell, Cleveland City Council Ward 9, presented City Council resolution at MLK
 - Councilman Brian Kazy, Cleveland City Council Ward 16,

presented City Council resolution at Rockport branch.

- o Chief Ryan Puente, Government Affairs Officer, presented a City Proclamation on behalf of Mayor Justin Bibb at MLK branch.
- Virtually met with Councilwoman Stephanie House, Cleveland City Council Ward 7, to discuss summer programming for branches within Ward 7.
- Virtually met with Councilman Michael Polensek, Cleveland City Council Ward 8, to discuss Facilities Master Plan core updates regarding Memorial Nottingham branch.
- Met in person with Councilwoman Yvonne Conwell to discuss a partnership with the National Congress of Black Women, Greater Cleveland Chapter's (NCBWGCC) annual conference, "And Justice for All", which will take place in November.
- Organized an in-person meeting with Ohio Senator Jerry Cirino, Ohio Senate District 18, at Main Library for a tour and meet/greet with Director Thomas to cultivate a relationship with him and to highlight how the Library serves the community.
- **External Stakeholder Engagement**
 - FMP Branch Updates
 - Continued to apprise community development corporations (CDC's) of FMP updates for the branch(es) in their jurisdiction.
- **Additional External Relations & Advocacy Efforts**
 - o Met in person with Michelle Gillcrist, the Northern Ohio Regional Liaison to the State of Ohio's Governor's Office, and Best Buy reps as they toured the Best Buy Teen Tech Center at

Rockport branch showcasing this space and laying the groundwork to build awareness among policymakers about the Teen Tech Center model and how it works.

- o Heading the City-wide Reading Campaign along with the City of Cleveland, and a host of other community partners that are committed to this work to heighten awareness on the importance of reading, its implications on upward economic mobility, and to nurture a love of reading in general. This campaign was birthed out of the Mayor's 100-day report. Planning preparations are underway for an October 2022 kick-off, with the campaign to launch January 2023 to December 2023.
- o Events
 - o Assisted the AsiaTown ArtBox grand opening and ribbon cutting events.
 - o Assisted with Cleveland Housing Court Neighborhood Kiosk ribbon cutting at South Branch with Judge W. Moná Scott.
 - o Attended Towards Employment's Chance to Advance Event.
 - o Attended Urban Libraries Council (ULC): Lessons from the Field events hosted by the Library and also participated in a panel discussion.
 - o Attended Carnegie West Branch's StoryWalk grand opening event.
 - o Attended Tri-C's Applause Event.
 - o Attended Chinese community celebration dinner hosted by the Cleveland Chinese Consolidated Benevolent Association and On Leong Chinese Merchants Association to express their gratitude to individuals and organizations who have helped with Chinese community's needs and contributed to its development.
 - o Attended the Verizon Community Forward Cleveland Learning Center Union-Miles at Earle B. Turner Recreation Center grand opening event.

CPL DEVELOPMENT UPDATES:

- **Goal:** *Align fundraising to support CPL's new strategic plan*
 - Fundraising
 - Received grant for new Digital Innovation Center at Glenville Branch
 - Received grant for additional STEM Robotics kits
 - Received grant for Summer Lit League
 - Submitted and secured book donation
 - Secured sponsors for the Urban Libraries Council Lessons from the Field Conference
 - Submitted request for social justice related works of art
 - Submitted request for government innovation labs
 - Submitted request for spatial equity forum
 - Submitted request for Storywalk at Memorial Nottingham Branch

- **Additional CPL Development Efforts**
 - Hosted Eastman Reading Garden Tile Donor Reception for donors who purchased tiles that were engraved in the garden.

CPL FOUNDATION UPDATES:

- **Goal:** *Reach Financial Targets*
 - Continued to advance the Foundation's 2022 financial targets.
 - Prepared and mailed mid year appeal (MYA) solicitations

- **Additional CPL Foundation Efforts**
 - CPL Foundation Board
 - Held quarterly Board meeting and hosted board cocktail reception.
 - Held quarterly Executive Committee meeting.

- Held quarterly Development Committee meeting.
- Held quarterly Governance Committee meeting.
- Held quarterly Finance Committee meeting.

ADDITIONAL DEPARTMENT EFFORTS:

- Hosted a private book luncheon event at Main Library for Dr. Mark Giuliano as he spoke on his new book, *Making It Home: I Set Out to See the World and Made It All the Way to Cleveland*.

COLLECTION & TECHNICAL SERVICES

Director of Collection and Technical Services Sandy Jelar Elwell, Collection and Acquisitions Manager Corrine Alldridge, and Collection Management Librarian Laura Mommers met with Midwest Tape Account Executive James Gonzalez to discuss continued support from Midwest Tape with the selecting of non-book materials for Branch Opening Day Collections (ODC); strategies to increase the use of hoopla; and what the current challenges and areas of need are for CPL.

Ms. Jelar Elwell met with EBSCO Academic Regional Sales Manager Terrie Kelty and Account Services Manager Jamie Gieseck-Ashworth to learn about updates to the EBSCONET software and discuss any questions related to the annual EBSCO periodical subscription renewal. Ms. Jelar Elwell also met with OverDrive Account Manager Todd Warhola and Digital Content Librarian Claire Weibel to discuss OverDrive providing collection development assistance with the selecting of new eBook titles until a replacement has been hired for the Collection and Acquisitions Manager position.

Ms. Jelar Elwell met with Collections & Special Projects Coordinator Jennifer Jumba to provide an overview of the Collection and Technical Services Departments and the workflow and current projects associated with each Department. Ms. Jelar Elwell attended the "Strengthening Libraries through DEI" presentation at the Lake Shore Facility and virtually attended monthly Executive Meetings of the Women's Employee Resource Group (ERG);

Kanopy's second quarter Public Library Town Hall Meeting; the first session of the DEI Education Lunch & Learn Workshop Series on "Becoming Latino Ready"; and the Library Leadership Ohio "Be the Change" webinar on "Privacy, Advocacy, and Intellectual Freedom."

Ms. Jelar Elwell, Ms. Alldridge, Catalog Manager Andrea Johnson, Materials Handling Supervisor James Clardy, and Director of the Ohio Library for the Blind and Print Disabled (OLBPD) Will Reed participated in the annual Library Security Audit for the Lake Shore and OLBPD locations lead by Safety & Protective Services Manager Keith Foster and Safety & Protective Services Supervisors Kahlil Caldwell and Jose Santana. Ms. Jelar Elwell, Ms. Johnson, and Mr. Clardy attended the third quarter session of the HR Forum.

Collection and Technical Services staff attended the CPL All-Staff Town Hall meetings for June, July, and August and Session B of De-Escalation Training. Staff from the Acquisitions, High Demand, and Materials Processing Departments assisted with replacing the cover artwork and hub labels on DVDs and Blu-Rays from the vendor Midwest Tape when there was an issue with the auto-generated barcodes on the cover artwork and hub labels being invalid when scanned in Sirsi.

Collection and Acquisitions Manager Corrine Alldridge retired from her position in the Collection Management Department on July 29.

Acquisitions: The Acquisitions Department ordered 12,573 titles and 20,427 items (including periodical subscriptions and serial standing orders); received 44,998 items, 2,902 periodicals, and 319 serials; added 660 periodical items, 120 serial items, 176 paperbacks, and 1,152 comics; and processed 3,369 invoices.

Library staff had to temporarily pause selecting and purchasing library materials from the vendor Baker & Taylor (B&T) after their systems and applications had been hit by a ransomware attack during the weekend of August 20. Acquisitions Department staff were unable to transmit EDI orders or import EDI invoices and Main Library selectors were unable to create new carts or access previously created carts as a result of this service disruption.

Director of Collection and Technical Services Sandy Jelar Elwell and Acquisitions Coordinator Alicia Naab worked together to temporarily redistribute the OverDrive responsibilities for selecting new eBook titles and filling holds until the Collection and Acquisitions Manager position is filled. Ms. Naab will be assuming additional collection development responsibilities for eBook and audiobooks and Public Administration Library Assistant David Furies will be assisting with the selection of new eBook titles. Technical Services Librarian Lisa Kowalczyk volunteered to participate on the Strategic Plan Working Group on Kindergarten Readiness. She attended the virtual "Kickoff" meeting for the Strategic Planning Working Groups and attended meetings of the Kindergarten Readiness Committee at the Children's Museum of Cleveland on August 24 and at Pre4CLE on August 31.

Catalog: Staff cataloged 10,128 titles, including 527 original records and 173 upgrades, created 461 Library of Congress call numbers, added 12,590 items, completed 743 bibliographic quality control transactions, and transferred 468 titles or call numbers for Cleveland Public Library. The Department also added 7,279 titles, made 446 corrections, and performed 374 transfers for CLEVNET member libraries. Librarians handled 346 email requests from Library staff and 588 from CLEVNET.

Technical Services Librarian Barbara Satow added 26 map records to the catalog, including seven branch maps for the Library from the 1980s and 1990s, as part of the Embedded Catalog Librarian Project. In June, Ms. Satow had the honor of cataloging the new Collection Development Policy.

In July, Technical Services Librarian Michael Gabe completed a truck of Hungarian books, most of which required original cataloging. Catalog Manager Andrea Johnson met with CLEVNET Technical Services & Acquisitions Special Interest Group (SIG) user representatives and IT/CLEVNET Library Systems and Applications Analyst Jim Benson regarding topics for a fall SIG meeting. Ms. Halkovich augmented the Name Authority Record for Elizabeth Boyer to differentiate her from Elizabeth H. Boyer in response to a Special Collections request for a Library of Congress call number. Cleveland Public Library owns books by both authors.

Mr. Gabe and Technical Services Librarian Yeshen Dugarova-Montgomery reached out to OCLC Support in August regarding an issue with the Cyrillic to Latin alphabet transliteration macro. Librarians at the University of Kansas and the New York Public Library were also contacted while trying to find a solution. Mr. Gabe upgraded a score record for the first time. Ms. Halkovich attended the webinar "Beyond Resilience: A New Path to a Strong Culture" presented by State Library of Ohio and OhioNet under the umbrella of Library Leadership Ohio. Mr. Gabe attended the NEORLS webinar "Serving your immigrant population." Ms. Satow attended two meetings of the Employee Engagement Committee Rewards and Recognition division. Ms. Satow was invited to attend because of her work on the WOW! Employee Recognition Committee. Technical Services Librarian Amei Hu participated in CPR/AED training.

Collection Management: The majority of the work assignments for the Collection and Acquisitions Manager position have temporarily been redistributed to other staff due to Corrine Alldridge's retirement. Collection Management Librarian Laura Mommers has assumed handling the responsibility for purchasing additional copies of titles with holds and patron requests; Walz Branch Manager Jeanmarie Gielty has been assisting with the selecting of adult fiction and non-fiction materials for the Branch Opening Day Collections (ODC); and Acquisitions Coordinator Alicia Naab and Public Administration Library Assistant David Furies have both assumed additional OverDrive collection development responsibilities.

High Demand: The High Demand Department ordered 5,182 titles and 22,366 items; received and added 20,935 items; processed 1,129 invoices; and added 1,672 records for the CLEVNET libraries.

Materials Processing: The Materials Processing Technicians processed a total of 27, 233 items.

Shelf/Shipping: The staff of the Lake Shore Shelf/Shipping Department sent 47 items to the Main Library for requests and 226 items to fill holds. Main Library received 418 telescopes, the Branches received 463 telescopes, CLEVNET received 133 telescopes, CSU received 6 telescopes, CWRU received 4 telescopes, and Tri-C received 2 telescopes. A total of 1,026 telescopes

were shipped out. The Technicians sent out 396 items of foreign material and in total 11,933 new items were sent to the Acquisitions and High Demand Departments.

MARKETING & COMMUNICATIONS

EXECUTIVE SUMMARY

As summer heated up, the library made a big splash with programs for everyone. Encouraging kids to read, Summer Lit League provided the chance to earn prizes for reading and the Carnegie West StoryWalk had families getting active while reading. The Library received a big grant from the Mandel Foundation to create a Digital Innovation Center at Glenville Branch, while South Branch received a Housing Court Kiosk to help Clevelanders attend hearings without struggling to find childcare or transportation. We held several ribbon cuttings and groundbreaking, including groundbreakings for MLK Branch and Rockport, and a ribbon cutting for the new ArtBox in Asiatown. Art was all around with the opening of the FRONT Triennial exhibit in Brett Hall, the Langston Hughes exhibit in Special Collections at Main Library, a new See Also installation in the Eastman Reading Garden, and a performance art piece from Borderlight titled Bees! Writers and Readers had its first in-person author visit of the series from Ashley C. Ford at Third Space Action Lab. The Library hit the pavement representing at events for Juneteenth, Pride, One World Day, and more.

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.*

MANDEL FOUNDATION GRANT: The Jack, Joseph and Morton Mandel Foundation has approved a \$3.25 million grant to Cleveland Public Library for capacity building and the creation of a Digital Innovation Center for adults and seniors at the Library's Glenville Branch, the neighborhood the Mandel brothers once called home. The

Mandel Foundation gift is the largest contribution Cleveland Public Library has received in its 153-year history.

MEDIA COVERAGE:

<https://philanthropynewsdigest.org/news/mandel-foundation-awards-3.25-million-to-cleveland-public-library>

<https://www.cleveland.com/news/2022/08/cleveland-public-library-receives-325-million-from-mandel-foundation-for-tech-innovation-center-at-glenville-branch.html>

<https://www.crainsicleveland.com/nonprofits/mandel-foundation-makes-325-million-grant-cleveland-public-library>

COURT IS IN SESSION: Cleveland Housing Court and Cleveland Public Library are bringing the court to the community. On July 18, a kiosk was unveiled at the Library's South Branch for Clevelanders who need to appear before Cleveland Housing Court without traveling downtown. This is the first of four kiosks that CHC and CPL plan to install.

MEDIA COVERAGE:

<https://www.cleveland19.com/2022/07/06/cleveland-housing-court-partner-with-cleveland-public-library-increase-accessibility/>

<https://www.freshwatercleveland.com/breaking-ground/HousingCourrtCPLKiosks071422.aspx>

<https://www.cleveland19.com/2022/07/06/cleveland-housing-court-partner-with-cleveland-public-library-increase-accessibility/>

NEWS 5 TV SPOTS: As part of a paid campaign, the library had short interviews that were aired on News 5. Aaron Mason discussed the FRONT exhibit, Erica Marks discussed Youth Services and back-to-school resources, while Suzi Perez discussed all that TechCentral has to offer.

MEDIA COVERAGE:

<https://www.news5cleveland.com/cpl>

STORYWALK AND SUMMER LIT LEAGUE: On June 9, Carnegie West revealed a StoryWalk - an interactive outdoor display of book pages that patrons read while walking around the branch that was funded by a grant from the Thomas G. White Foundation. The opening celebration included a reading of the story, free book giveaways,

ice cream, pizza, balloon twisting, and art activities. Young patrons were encouraged to use the story as their first logged book for the Summer Lit League reading program, which began June 1 and continued through July 31. The program wrapped up with a culminating event at Great Lakes Science Center.

MEDIA COVERAGE:

<https://laprensanewspaper.com/index.php/2022/06/08/cleveland-public-library-celebrates-new-storywalk/>
<https://patch.com/ohio/cleveland/memorial-day-weekend-10-ways-have-fun-cleveland-area-week>

ARTBOX IN ASIATOWN: The ArtBox, Cleveland Public Library's brand new mobile library/art gallery, had a VIP Opening Ceremony on Saturday, June 18. It was well attended by community partners and residents. Festivities included a DJ, dance performances, a boba tea bar, and an interactive paint-by-number mural on the backside of the box.

MEDIA COVERAGE:

<https://coolcleveland.com/2022/06/zygote-press-hosts-queen-print-zine-fair/>

FRONT TRIENNIAL: The library's FRONT exhibition opened to the public on July 16. It will continue through October 2. Exhibitions and installations featuring work from artists: Jace Clayton, Andrea Carlson, Moyra Davey, Paul O'Keefe, and a special collection of facsimiles titled *Langston Hughes: In Cleveland, In Context*.

MEDIA COVERAGE:

<https://www.cleveland.com/news/2022/07/front-triennial-opens-july-14-16-with-regionwide-art-exhibits-promoting-a-healing-vision-amid-culture-wars.html>
<https://artreview.com/prem-krishnamurthy-what-can-art-actually-do/>

SUMMER IN THE READING GARDEN - SEE ALSO, BEES!, NO CEILING: Eastman Reading Garden unveiled a playful sculpture by NY based artists Yeju Choi and Chat Travieso as part of *See Also*.

The garden was abuzz with *Bees!* - a joyful interactive work in which children are welcomed into the bee world of community, communication, wonder and imagination,

sponsored by Cleveland Public Library, with free performances at the Eastman Reading Garden.

Another event in the No Ceiling series, titled "Serious Business: From Side Hustle to Main Gig" was held on August 26 in the Eastman Reading Garden.

The entrepreneurship event offered Clevelanders the opportunity to network and get business resources in a mixer party atmosphere, with music and refreshments provided.

MEDIA COVERAGE:

<https://www.broadwayworld.com/cleveland/article/Tickets-Now-On-Sale-For-The-BorderLight-International-Theatre-Fringe-Festival-20220614>

<https://www.cleveland.com/entertainment/2022/08/one-world-day-and-18-other-things-to-do-in-greater-cleveland-this-weekend.html>

JUNETEENTH AND PRIDE: In celebration of Juneteenth, the Library participated with a booth at Freedom Fest, pertinent programs titled The Last Fugitive Slave - Ohio and The African Origins of Sickle Cell Disease, as well as themed activities at branches with jewelry, quilting, tie-dye, and a jamboree. Pride returned to downtown CLE and the Rainbow Readers ERG and library staff marched on behalf of the Library.

MEDIA COVERAGE:

<https://www.freshwatercleveland.com/street-level/JuneteenthFreedomFest060822.aspx>

<https://www.wkyc.com/article/entertainment/events/cleveland-and-public-library-announces-juneteenth-programs-events/95-16485003-9f46-4d5c-a0aa-f0f02a874445>

<https://www.wkyc.com/article/news/local/cleveland/2022-pride-in-cle-march-lgbtq-june-4-public-square-cleveland/95-c8026606-59ee-4513-aa9e-f8717d461bac>

<https://www.cleveland.com/metro/2022/06/thousands-attend-the-return-of-the-pride-in-the-cle-march-and-rally-in-downtown-cleveland-photos.html>

WRITERS & READERS - AHSLEY C. FORD: On August 13, the 2022 Writers & Readers series continued with a discussion from Ashley C. Ford about *Somebody's Daughter* - her memoir and New York Times bestseller. This discussion took place in-person at Third Space Action Lab and was also available to watch online. As a

companion, a community workshop titled Weaving Our Family Tapestry was held on August 17.

MEDIA COVERAGE:

<https://www.wksu.org/arts-culture/2022-08-11/5-things-to-do-in-neo-feast-in-little-italy-brewfest-in-lorain-and-more>

FACILITIES MASTER PLAN: The Martin Luther King, Jr. Branch and Rockport Branch had groundbreakings on August 20 and August 27, respectively. The grant awards for Walz Branch also made news.

MEDIA COVERAGE:

<https://www.craainscleveland.com/real-estate/cuyahoga-county-projects-win-50-million-state-brownfield-grants>

<https://www.craainscleveland.com/real-estate/ohios-tax-credit-program-transformational-deals-sees-318-million-requests>

<https://www.wkyc.com/article/news/local/cleveland/city-of-cleveland-seeks-federal-funding-new-east-side-transportation-project-dream-66/95-b6148e1d-1981-428a-83b1-4a37ae21448a>

<https://www.cleveland19.com/2022/08/20/cleveland-public-library-breaks-ground-new-dr-martin-luther-king-jr-branch-university-circle/>

SPARKLES OF JOY: The Rice Branch welcomed a one-and-a-half-year-old little girl named Reese into the Library before opening hours for a special storytime. Reese suffers from a rare genetic condition which left her blind. The program is part of the Special Wish Foundation which creates one of a kind experiences for immune-compromised children like Reese.

MEDIA COVERAGE:

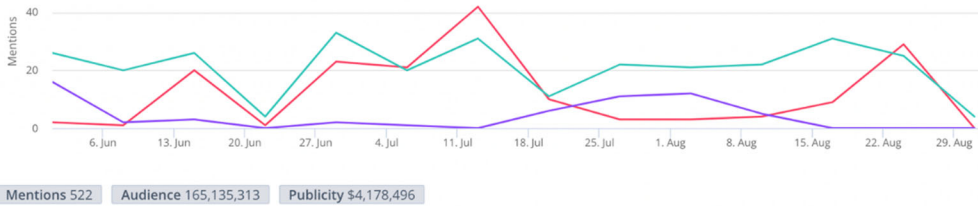
<https://www.wkyc.com/article/news/local/cleveland/reese-vip-experience-cleveland-library-a-special-wish/95-0c3102e8-81b0-43f5-8cca-8214891325c5>

<https://fox8.com/news/magical-storytime-for-blind-little-girl/>

<https://www.newsbreak.com/news/2719459816132/magical-storytime-for-little-girl-who-is-blind>

PUBLIC RELATIONS OVERVIEW

Cleveland Public Library garnered 522 mentions for June through August reaching more than 165 million people in national and local TV news, radio, and online and print.




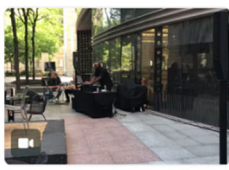























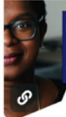










SOCIAL MEDIA SUMMARY

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:** Success After High School, Commercializing Culture, Status of Policing in Northeast Ohio
- **Book Drops (recommended reading by CPL) themes:** International Dublin Literary Award, Uncommon Narrators, Read with Pride, True Crime, Weird Fiction, Non Fiction, and World-building in Fiction, Film, & TV
- **Writers & Readers**

Other digital content included a video series of STEM related projects pertaining to Summer Lit League, storytime videos, b-roll footage for news spots, photography and livestream of FMP projects, and Book Drops series. Content that performed well included a staff member playing a Metallica song corresponding to the popularity of a scene from the hit Netflix show Stranger Things, and as always, throwback posts documenting CPL's rich history.

Most Popular Posts by Platform:

| | | | |
|--|--|---|--|
| <p> @Cleveland_PL Thu 6/30/2022 6:11 pm EDT</p> <p>The Eastman Reading Garden is lit tonight. Live music, food, cocktails, and conversation. Join us for Cocktails for...</p>  <p>Total Engagements  269</p> | <p> @Cleveland_PL Sat 8/20/2022 10:53 am EDT</p> <p>We're celebrating the construction of the new MLK Branch. Thank you @CityofCleveland @MayorBibb for yo...</p>  <p>Total Engagements  192</p> | <p> @Cleveland_PL Tue 8/16/2022 11:37 am EDT</p> <p>Students from the Cleveland Public Library violin program who also attend @CLEMetroSchools are treating folks i...</p>  <p>Total Engagements  162</p> | <p> @Cleveland_PL Thu 8/11/2022 11:00 am EDT</p> <p>#TBT So much can change in 100 years. East 6th St., ca. 1919, shows Dodd Camera Co. on the Bond Street Block...</p>  <p>Total Engagements  151</p> |
| <p> clevelandpubliclibrary Fri 7/22/2022 9:13 am EDT</p> <p>Discover, create, move, play, dance, and imagine with Bees! Bees is an interactive performance in which children are...</p>  <p>Total Engagements  599</p> | <p> clevelandpubliclibrary Mon 7/25/2022 10:46 am EDT</p> <p>Chrissy, this is for you! 🎸: Mr. J from South Branch of Cleveland Public Library. #StrangerThings #Metallica...</p>  <p>Total Engagements  310</p> | <p> clevelandpubliclibrary Sun 6/19/2022 12:17 pm EDT</p> <p>ArtBox in @asiatowncleveland is now open for the summer! Special thanks to artist Chi-irena Wong for helping bring...</p>  <p>Total Engagements  146</p> | <p> clevelandpubliclibrary Thu 6/23/2022 11:00 am EDT</p> <p>#TBT It's patio season! This 1934 photo shows the Last Chance Café with Parisian-style sidewalk seating. The ca...</p>  <p>Total Engagements  136</p> |
| <p> Cleveland Public Library Thu 7/21/2022 6:00 pm EDT</p> <p>Cleveland Public Library welcomes Ashley C. Ford Saturday, August 13th to discuss Somebody's Daughter - her...</p> <p>New York Times Bestselling Auth...</p>  <p>ASHLE C. FOR Courage to Speak</p> <p>Total Engagements  889</p> | <p> Cleveland Public Library Wed 6/15/2022 11:50 am EDT</p> <p>The votes are in! The Parents Choice Award for 'Best Library' in 2022 goes to... Cleveland Public Library! Thank yo...</p> <p>Cleveland Public Library Wins 'B...</p>  <p>Total Engagements  649</p> | <p> Cleveland Public Library Tue 8/9/2022 8:46 am EDT</p> <p>Happy Dolly Parton Day! What's a great way to build your child's home library? The Dolly Parton's Imagination Library ...</p>  <p>Total Engagements  636</p> | <p> Cleveland Public Library Sat 7/23/2022 9:00 am EDT</p> <p>What's the name of this space? 🤔 Here's a hint: it's located in Main Library.</p>  <p>Total Engagements  274</p> |

PROPERTY MANAGEMENTCarpenters/Painters

- Carnegie- West- installed the story boardwalk around the perimeter of the building.
- Main- built and installed a bike port for staff.
- Mt.Pleasant- completed the remodel of the virtual courtroom.
- Brett Hall- installed window film advertisements and installed vinyl wrap on elevators.
- Jefferson- removed large cement footers in parking lot.
- Glenville- metal shelving removed in preparation of virtual courtroom.

Maintenance Mechanics

- South Brooklyn- refrigerant leaks found and repaired.
- Sterling- replaced condenser fan motor on condensing unit; also repaired condensate leak in air handler unit.
- Repaired many leaks in Eastman Garden irrigation.
- Ionization completed at Harvard-Lee and South Branch.
- Union- refrigerant leak repaired.
- Continued work on virtual courtrooms at Mt. Pleasant, Glenville, and Rice branches.
- Replaced safety valves on boilers at Collinwood and rice branch.
- Brett Hall- Power and data set up for Front exhibit.
- Repaired condensate leak on air handler unit 3 Lakeshore facility.
- Langston Hughes- repaired leak on heat pump ground loop and installed water meter to monitor any possible leaks.
- M.L.K- moved camera so parking lot across the street is visible.

SAFETY & PROTECTIVE SERVICES**Safety Services****• June**

- 6-8-22: MLK Branch-emergency services notified in connection with patron who expressed suicidal ideation. Patron assisted to CCF for follow up evaluation. UCPD on scene report #22-0314.
 - 6-10-22: Continuing to collaborate with CPD/CMSD/RTA regarding vandalism at Rice Branch. A suspect has been identified and the issue is meandering through the juvenile justice system.
 - 6-15-22: Woodland burglar arrested by Cleveland Police
 - 6-18-22: Provided overnight security for the Art Box opening (tents/chairs).
-

• July

- 7-08-22 Employee (Milich)wellness check revealed demise of a member of the CPL family. First responders in N. Royalton were contacted to manage remains (NRPD 2022-00689).
 - 7-12-22 Criminal Damaging police report (2022-198402) made at Memorial Nottingham regarding graffiti from persons unknown.
 - 7-20-22 Juvenile at Rice branch arrested on warrant by CPD. Initial call was for juvenile refusing to leave after expulsion. Computer check by LE officers revealed juvenile had an active warrant (2022-208077).
-

• August

- 8-3-22 A motor vehicle accident occurred at E. 131 branch. A motorist veered off the road striking the front monument sign at E 131 (SIR 22-0623).
- 8-20-22 A male patron overdosed while attending LSW. Officers performed CPR until emergency services personnel arrived. The male revived and was transported to an area hospital (SIR 22-0651).

PROTECTIVE SERVICES

Activity

| Month | Total Dispatch Activity | Total Alarms | Branch Incidents | Downtown Campus Incidents | Incident Reports Gen. | CPL access activities |
|--------------------|-------------------------|--------------|------------------|---------------------------|-----------------------|-----------------------|
| August 2022 | 1639 | 6 | 33 | 30 | 80 | 61 |
| July 2022 | 1613 | 9 | 44 | 37 | 103 | 28 |
| June 2022 | 1752 | 19 | 60 | 17 | 75 | 45 |
| May 2022 | 2046 | 19 | 90 | 9 | 109 | 35 |
| April 2022 | 2129 | 23 | 29 | 32 | 143 | 49 |
| Mar 2022 | 1782 | 25 | 31 | 12 | 134 | 67 |
| Feb 2022 | 1665 | 28 | 50 | 16 | 123 | 60 |
| Jan 2022 | 1945 | 61 | 19 | 8 | 101 | 30 |
| 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 |

Special Attention, Special Events, and Significant Incidents

- **June**
 - SPS provided after hours security for 18 special program events for month (Ignite, Urban Library Council, Art Box, Young Scholars, Colin in Black and White, No Ceiling etc.)
 - 6-4-22 Pride Parade staging area in front of Main Library.
 - 6-17-22 Hosted 100 students from Caledonia Elementary at Main/LSW

- **July**
 - 7-5-22; 7-12-22; 7-19-22; 7-26-22 Young Scholars at E 131
 - 7-6-22; 7-13-22; 7-20-22; 7-27-22 Young Scholars at S. Brooklyn
 - 7-14-22 Teen Front E 131
 - 7-17-22 front Weekend Event Brett Hall & Special Collections
 - 7-18-22 Housing Court Ribbon Cutting Event at S. Brooklyn
 - 7-19 & 7-20 Filming for Those Who Give Black
 - 7-21-22 Ignite at Eastman Outdoors

- 7-22-22 Border light Performance at LSW
 - 7-29-22 No Ceiling Eastman Outdoors
-

- **August**

- 8-1-22 & 8-2-22 Security at Voting events Langston Hughes, MLK, Fulton.
- 8-18-22 Security coverage Ignite at Eastman Outdoors
- 8-19-22 Overnight Security (MLK Groundbreaking)
- 8-26-22 Security at No Ceiling event
- 8-26-22 Overnight Security (Rockport Groundbreaking)

Protective and Fire Systems

- **June**

- Reviewed IPS project design outlines and made recommendations to move forward on proposal approvals re: camera locations, camera requirements, intrusion alarms device layouts, motion sensors, after hour door release, access control for Lorain & Rockport.
-

- **July**

- 7-19-22 Attended IPS Axis camera review regarding surveillance products scheduled to be installed in 1a/1b.
 - Discussed with IPS & FMP wireless lockdown buttons at reimagined facilities.
 - Cleveland Division of Fire conducted several inspections at CPL branches minor administrative irregularities found (paperwork not filed by SA Communale).
-

- **August**

- Cleveland Division of Fire conducted several inspections at CPL branches minor administrative/paperwork irregularities found.

Contract Security

- **June**

- 6-16-22: Stipulations in Royce contract reviewed by CPL Board (resolution exhibit #5).
 - Fulton Road Branch: DV incident occurred. Debrief with Royce & Fulton Branch staff conducted by SPS supervisor.
-

- **July**

- Continue to monitor contractor services and performance indicators. Have included contract supervisors and officers in CPL branch safety audits.
-

- **August**

Continue to monitor contractor services and performance indicators. Have included contract supervisors and officers in CPL branch safety audits and external training.

Administration

- **June**

- One officer resigned for personal reasons 6-8-22.
 - Consulted with Tri-C and Action Defense to provide annual training to SPS officers. Cost estimates provided to train entire SPS department.
 - Working with Capitol Projects FMP to ensure SPS is tracking along branch openings/closings to ensure security coverage.
 - Discussions with ADAHMS Board regarding providing CIT training for selected staff. Training attendance approved by director and officers being scheduled.
 - Reached out CMHA Police for support with issues of mutual concern. CMHA has a policy (CMHA 2.6) that allows their department to respond to incidents within 300' of their property line. This policy would impact Garden Valley, Woodland, and Sterling branches. The matter has been presented to CMHA Chief Gonzales. *Internally, CMHA reports being short staffed, but has matter under consideration.
 - Participating in CPL uniform committee.
 - System security audit constructed with all hazards approach to be implemented/completed by end of July. Designed to inform/address any safety issues, including active shooter at branch/Main.
 - Lockdown procedure study underway resulting from core team discussion
-

- **July**

- Officer interviews resulted in four candidates accepting offer of employment. Currently undergoing background screen.
- Contracted with Action Defense to provide SPS officers with certified use of force/pepper gel and subject control training.

- Coordinated by Ms. Peckham, met with Dr. Biscaro from St. Vincent Hospital Behavioral Health regarding outreach services they offer.
- Participating in CPL uniform committee.
- SPS officers attending ADAHMS Board re: FREE in-depth CIT training at Tri-C Western Campus.
- All hazards safety audits being conducted system wide. Designed to inform/address any safety issues at branch/Main.
- Conference with CPL HR re: position control numbers revealed several openings for new officers because of resignations.

- **August**

- 8-3-22 Three new officers (Andre Dannison, Jefferey Loggins, Christopher Childress) started orientation and will be under the direction of an SPS field training officer for the next six weeks. CAVEAT: after one week, Mr. Loggins resigned citing work life balance and schedule conflicts.
- Participating in CPL uniform committee meeting. Discussed the impact of uniform items being a taxable benefit.
- To date 5 SPS officers have attended ADAHMS Board re: FREE in-depth CIT training at Tri-C Western Campus.
- All hazards safety audits completed. Designed to inform/address any safety issues at branch/Main.
- Conference with CPL HR re: open positions.
- 8-22-22 Officer Marquesa Stephens (Rice Branch) resigned after being accepted into CMHA's police academy.
- Continue to work with FMP project managers to meet deadlines related to Hough and Jefferson coming back online.

INFORMATION TECHNOLOGY & CLEVNET

The CLEVNET Directors met for their regularly scheduled quarterly meeting on July 29, 2022, at 10:00am via Microsoft Teams.

The biggest agenda item was the report given by Dr. Howard Fleeter of Howard Fleeter & Associates, who had been contracted to provide an updated return on investment (ROI) study for CLEVNET's 40th anniversary.

Dr. Fleeter, using 2019 data, the last year that was not interrupted by the COVID-19 pandemic reported that his biggest finding was that the ROI had improved from 2007 where it was \$6.37 (for every \$1.00 invested by a member library) to \$19.13 in 2019

His other key findings were:

- The total value of physical items circulated through CLEVNET in 2019 was \$41.1 million. This is more than double the 2007 physical circulation value of \$19.5 million.
- The total value of electronic circulation through CLEVNET in 2019 was \$48.5 million. This is nearly 250 times the 2007 value of electronic circulation of \$188,000 (which was undercounted to some degree).
- The total value of database and Wi-Fi usage facilitated by CLEVNET in 2019 is \$16.8 million, more than twice the \$7.5 million value in 2007.
- The 2019 CLEVNET ROI (return-on-investment) from physical and electronic circulation was 16.11 (\$89.6 million in benefit divided by \$5.6 million in CLEVNET costs). This means that in 2019 CLEVNET's circulation provided an average of more than \$16 in benefit to library users for every \$1 spent by CLEVNET.
- When database and Wi-Fi usage is included, the 2019 total benefit to patrons of CLEVNET libraries was \$106.5 million, and the overall ROI was 19.13, meaning that patrons of CLEVNET member libraries received more than \$19 of benefit for every \$1 of cost of participating in the consortium.

Some of the main benefits of belonging to CLEVNET were:

- Expanded access to physical items through the shared catalog and CLEVNET's interlibrary loan services
- Expanded access to digital through CLEVNET's OverDrive subscription and the sharing of other member library's Overdrive Advantage subscriptions
- Provision of the SirsiDynix Symphony 3.5 ILS software at no additional cost to member libraries.
- CLEVNET pays the cost of cataloging physical items for member libraries
- CLEVNET provides a wide array of software to member libraries

- CLEVNET provides extensive Information Technology services to member libraries

Dr. Fleeter concluded:

"To maintain their existing level of service, it is estimated that CLEVNET member libraries would need to spend an additional \$11.3 million to \$14.7 million in additional services or on additional items for the libraries' collection. Therefore, in terms of savings obtained by libraries through CLEVNET membership, the return for each dollar invested in participation is estimated to result in \$2.02 to \$2.63 in savings."

CLEVNET held its quarterly PC Tech meeting on August 18, 2022, at 10:00 via MS Teams.

Larry Finnegan, Acting Director of CLEVNET, gave his report. The porting of libraries to Easton from AT&T had accelerated. Currently there are only a couple of libraries left on AT&T and CLEVNET can now start adding new libraries to its VOIP solution.

Mr. Finnegan also announced that POTS lines (traditional copper phone lines) are going away. The Federal Government has determined that the phone companies no longer need to support POTS lines, which in turn means that the phone companies will no longer support them. In turn that means libraries who are using them for their phone service will need to find alternatives. Mr. Finnegan is also concerned that since POTS lines were commonly used for security systems and emergency lines in elevators, these services will be left unsupported. Mr. Finnegan urged all CLEVNET members to contact their security companies to investigate alternatives.

Andy Busch (Solutions Architect for CLEVNET) reminded the attendees that if they use Cisco Umbrella for filtering that CLEVNET had developed a means for the patron to bypass filtering if they are 17 years and older by entering their library barcode. From the barcode the code CLEVNET developed would verify the users' age as stored in the ILS (Integrated Library System) and if they were 17 and older the filters would be bypassed. Mr. Busch pointed out that John Malcolm, Chief Innovation and Technology Officer for Cleveland Public Library, had asked CLEVNET to implement this for Cleveland Public Library (CPL) in early August and it had been working without any issues.

Brian Leszcz (Lead Solutions Architect for CLEVNET) discussed the latest the latest on the tenant migration. Mr. Leszcz reported that Carrie Krenicky (Chief Financial Officer for CPL) recommended that because of the scale it was necessary to approach this as one large project rather than breaking it into several smaller ones as had been proposed. The CLEVNET Executive Panel looked at her arguments and agreed with her. CLEVNET-IT is now reviewing companies who can handle the scale of this project so CLEVNET can solicit and evaluate quotes.

Jim Benson (Library Systems and Applications Analyst for CLEVNET) and Mr. Leszcz worked closely with Mr. Malcolm and CMSD (Cleveland Metropolitan School District) to load all 37,483 CMSD students into the ILS database, which in turn would allow CMSD ID cards to be used by their holders to borrow items from Cleveland Public Library.

Megan Trifiletti (Library Systems and Applications Analyst for CLEVNET), Caitlin Ryan (Library Applications Specialist for CLEVNET), Mr. Benson, and Mr. Leszcz also continued working with the Quipu Group to allow CLEVNET library patrons to create eCards.

Robert Patrick (Network Specialist for CLEVNET) as was discussed in the PC Tech meeting, had ported five libraries over the summer to the CLEVNET Call Manager (Milan-Berlin, Bristol, Lorain, Stow-Monroe Falls, and Rock Creek).

Kyle Guster (Network Specialist for CLEVNET) carried out full network upgrades/replacements at Seville, Lodi, Highland, and Buckeye branches of the Medina County Library. Mr. Guster during the month of August working with the Jefferson branch of Cleveland Public Library on its network infrastructure.

Both Mr. Guster and Mr. Patrick upgraded the Rock Creek Public Library network and installed a second Call Manager.

Mr. Busch carried out several upgrades for Papercut and Automate, improving functionality and security. In early July Chris Wisniewski (CLEVNET Solutions Architect) resigned. Interviews started in August to replace him.

As a result of the PC Tech Meeting, Morley Public Library asked if they could implement the bypass for their Cisco Umbrella filtering like had been done for CPL. Keith Riggs (PC / Network Technician for CLEVNET), Mr. Busch, and Mr. Leszcz worked together to implement this for them.

Mr. Finnegan and Mr. Malcolm have conducted interviews for the vacant Director of CLEVNET position. Mr. Finnegan and Mr. Malcolm have interviewed five candidates and will be making their recommendations to the search committee appointed by the CLEVNET Executive Panel. The CLEVNET Executive Panel will also be interviewing these candidates and in conjunction with Mr. Malcolm's and Mr. Finnegan's recommendations will be making their decision soon.

PUBLIC COMMENTS

Tana Peckham, Chief Strategy Officer, acknowledged the following Public Comments submitted online:

Jose Luis Sabater inquired about how to add a book to the Library's collection. John Skrtic, Chief of Special Projects and Collections, and his team provided a response to the inquiry.

Julia Grauel inquired about the Library's service on the westside while the Facilities Master Plan is in progress and how we address that. The Marketing team has responded to that patron as well.

After thanking Ms. Peckham, Ms. Rodriguez adjourned the Regular Board Meeting at 2:15 p.m.

Maritza Rodriguez
President

John M. Hairston, Jr.
Vice President

**PUBLIC
COMMENTS**
Acknowledged

GIFT REPORT FOR JUNE 2022

LIBRARY SERVICE MATERIALS

| DESCRIPTION | QUANTITY | |
|--|------------|--------------|
| | Month | Year to date |
| Books | 618 | 5,422 |
| Periodicals | 3 | 28 |
| Publishers Gifts | 3 | 15 |
| Non-Print Materials | 19 | 101 |
| Total Library Service Materials | 643 | 5,566 |

TECHNOLOGY RESOURCES

| | | |
|-----------------------------------|----------|----------|
| Tech Gifts | 0 | 3 |
| Total Technology Resources | 0 | 3 |

MONEY GIFTS

| FUND | PURPOSE | AMOUNT | |
|--------------------------|------------|------------------|-------------------|
| | | Month | Year to date |
| Library Fund | Restricted | \$ 272 | \$ 1,379 |
| Young Fund | Restricted | 0 | 15,040 |
| Founders Fund | Restricted | 0 | 123,250 |
| Judd Fund | Restricted | 63,890 | 129,451 |
| Lockwood Thompson Fund | Restricted | 0 | 100,967 |
| Tech Centers | Restricted | 0 | 31,000 |
| Endowment for the Blind | Restricted | 0 | 54,310 |
| Total Money Gifts | | \$ 64,162 | \$ 455,396 |

SUMMARY

| CATEGORY | DONORS | | QUANTITY | |
|---------------------------|-----------|--------------|------------|--------------|
| | Month | Year to date | Month | Year to date |
| Library Service Materials | 12 | 103 | 643 | 5,566 |
| Technology Resources | 0 | 1 | 0 | 3 |
| Money Gifts | 4 | 31 | 4 | 32 |
| TOTAL GIFTS | 16 | 135 | 647 | 5,601 |

GIFT REPORT FOR JULY 2022

LIBRARY SERVICE MATERIALS

| DESCRIPTION | QUANTITY | |
|--|--------------|--------------|
| | Month | Year to date |
| Books | 672 | 6,094 |
| Periodicals | 27 | 55 |
| Publishers Gifts | 2 | 17 |
| Non-Print Materials | 1,249 | 1,350 |
| Total Library Service Materials | 1,950 | 7,516 |

TECHNOLOGY RESOURCES

| | | |
|-----------------------------------|----------|----------|
| Tech Gifts | 0 | 3 |
| Total Technology Resources | 0 | 3 |

MONEY GIFTS

| FUND | PURPOSE | AMOUNT | |
|--------------------------|------------|-------------------|-------------------|
| | | Month | Year to date |
| Library Fund | Restricted | \$ 0 | 1,379 |
| Young Fund | Restricted | 15,040 | 30,080 |
| Founders Fund | Restricted | 47,000 | 170,250 |
| Judd Fund | Restricted | 0 | 129,451 |
| Lockwood Thompson Fund | Restricted | 0 | 100,967 |
| Tech Centers | Restricted | 60,000 | 91,000 |
| Endowment for the Blind | Restricted | 0 | 54,310 |
| Total Money Gifts | | \$ 122,040 | \$ 577,436 |

SUMMARY

| CATEGORY | DONORS | | QUANTITY | |
|---------------------------|-----------|--------------|--------------|--------------|
| | Month | Year to date | Month | Year to date |
| Library Service Materials | 14 | 117 | 1,950 | 7,516 |
| Technology Resources | 0 | 1 | 0 | 3 |
| Money Gifts | 4 | 35 | 4 | 36 |
| TOTAL GIFTS | 18 | 153 | 1,954 | 7,555 |

GIFT REPORT FOR AUGUST 2022

LIBRARY SERVICE MATERIALS

| DESCRIPTION | QUANTITY | |
|--|--------------|--------------|
| | Month | Year to date |
| Books | 1,669 | 7,763 |
| Periodicals | 385 | 440 |
| Publishers Gifts | 3 | 20 |
| Non-Print Materials | 71 | 1,421 |
| Total Library Service Materials | 2,128 | 9,644 |

TECHNOLOGY RESOURCES

| | | |
|-----------------------------------|----------|----------|
| Tech Gifts | 0 | 3 |
| Total Technology Resources | 0 | 3 |

MONEY GIFTS

| FUND | PURPOSE | AMOUNT | |
|--------------------------|--------------|-------------------|-------------------|
| | | Month | Year to date |
| General Fund | Unrestricted | \$ 10,000 | 10,000 |
| Library Fund | Restricted | 0 | 1,379 |
| Young Fund | Restricted | 0 | 30,080 |
| Founders Fund | Restricted | 17,500 | 187,750 |
| Judd Fund | Restricted | 0 | 129,451 |
| Lockwood Thompson Fund | Restricted | 0 | 100,967 |
| Tech Centers | Restricted | 0 | 91,000 |
| Stevens Donations | Restricted | 257,730 | 257,730 |
| Endowment for the Blind | Restricted | 0 | 54,310 |
| Total Money Gifts | | \$ 285,230 | \$ 862,666 |

SUMMARY

| CATEGORY | DONORS | | QUANTITY | |
|---------------------------|-----------|--------------|--------------|--------------|
| | Month | Year to date | Month | Year to date |
| Library Service Materials | 33 | 150 | 2,128 | 9,644 |
| Technology Resources | 0 | 1 | 0 | 3 |
| Money Gifts | 4 | 39 | 4 | 40 |
| TOTAL GIFTS | 37 | 190 | 2,132 | 9,687 |

Cleveland Public Library
2022

September 7, 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) |
|-------------------------------|-----------------------------|--|-------------------|--------------------------|-----------------------|------------------------------|------------------------------|
| General Fund | | | | | | | |
| 101 | General Fund | \$ 28,730,273.19 | \$ 37,817,742.00 | \$ 37,817,742.00 | \$ 1,084,904.00 | \$ 1,084,904.00 | \$ - |
| Special Revenue Funds | | | | | | | |
| 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 | | | \$ 265,180.00 | \$ 280,180.00 | \$ 15,000.00 |
| 204 | Kaiser | \$ 161,124.43 | | | \$ - | \$ - | \$ - |
| 205 | Kraley | \$ 232,471.04 | | | \$ - | \$ - | \$ - |
| 206 | Library | \$ 218,302.96 | | | \$ 4,000.00 | \$ 7,375.00 | \$ 3,375.00 |
| 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 | | | \$ 257,230.00 | \$ 257,230.00 | \$ - |
| 228 | Lockwood Thompson | \$ 139,337.18 | | | \$ 201,934.00 | \$ 201,934.00 | \$ - |
| 230 | Schweinfurth | \$ 226,079.52 | | | \$ 50,000.00 | \$ 50,000.00 | \$ - |
| 231 | CLEVNET | \$ 1,375,275.24 | | | \$ 4,992,079.80 | \$ 4,992,079.80 | \$ - |
| 232 | Stevens Employee Engagement | \$ - | | | \$ - | \$ 257,729.50 | \$ 257,729.50 |
| 251 | OLBPD | \$ 360,858.45 | | | \$ 1,508,194.00 | \$ 1,508,194.00 | \$ - |
| 254 | MyCom | \$ (29,689.69) | | | \$ 177,651.50 | \$ 177,651.50 | \$ - |
| 257 | Tech Centers | \$ 105,964.29 | | | \$ 166,000.00 | \$ 166,000.00 | \$ - |
| 258 | Early Literacy | \$ - | | | \$ 35,000.00 | \$ 35,000.00 | \$ - |
| 259 | Rice Solar Panel System | \$ 481.83 | | | \$ - | \$ - | \$ - |
| 260 | Coronavirus Relief Fund | \$ (58,686.60) | | | \$ 266,379.60 | \$ 266,379.60 | \$ - |
| | | \$ 27,114,423.27 | \$ - | \$ - | \$ 3,227,323.80 | \$ 3,304,163.36 | \$ 276,104.50 |
| Debt Service | | | | | | | |
| 301 | Debt Service | \$ 333.42 | \$ - | \$ - | \$ 3,294,215.15 | \$ 3,294,215.15 | \$ - |
| Capital Projects Funds | | | | | | | |
| 401 | Building and Repair | \$ 19,374,232.08 | | | \$ 9,200,000.00 | \$ 9,200,000.00 | \$ - |
| 402 | Construction - Tax-Exempt | \$ 19,900,383.55 | | | \$ 200,000.00 | \$ 200,000.00 | \$ - |
| 401 | Construction - Taxable | \$ 9,224,910.85 | | | \$ 88,200.00 | \$ 88,200.00 | \$ - |
| Partisanal Funds | | | | | | | |
| 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 | Weidental | \$ 9,310.96 | | | \$ - | \$ - | \$ - |
| 512 | White | \$ 2,563,090.57 | | | \$ - | \$ - | \$ - |
| 513 | Beard Anna Young | \$ 46,901.20 | | | \$ - | \$ - | \$ - |
| 514 | Paulson | \$ 6,998.30 | | | \$ - | \$ - | \$ - |
| | | \$ 3,943,447.35 | | | \$ - | \$ - | \$ - |
| Library Funds | | | | | | | |
| 901 | Unclaimed Funds | \$ 9,155.10 | | | \$ - | \$ - | \$ - |
| 905 | CLEVNET Fines & Fees | \$ 5,191.16 | | | \$ - | \$ - | \$ - |

The reason for the increase/decrease in Estimated Resources:

An increase in Other Sources-Special Revenue by \$276,104.50 related to: Founders fund - \$15,000 from the AT&T grant passed through the CPL Foundation for STEM Robotics program; Library fund - \$3,375 from Cuyahoga County Board of Developmental Disabilities for programming; and Stevens Employee Engagement fund - \$257,729.50 from the Estate of Joan D. Stevens, which the Board of Trustees restricted to use for employee engagement and enrichment upon acceptance on May 17, 2022.

Thank You,
Carrie Ivenicky
Treasurer/CFO
Cleveland Public Library

Form Prescribed by the Bureau of Inspection and Supervision of Public Offices.
County Auditor's Form No. 139

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Based on 90.47% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

Cleveland, Ohio

September 8, 2022

To the Board of Library Trustees of the:

Cleveland Library

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2022, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

| Fund | Unencumbered Balace | General Property Tax | P.L.F. | Other Sources | Total |
|-------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------|
| General Fund | \$28,730,273.19 | \$37,817,742.00 | \$27,264,944.37 | \$1,084,904.00 | \$94,897,863.56 |
| Special Revenue | \$21,164,403.27 | | | \$8,304,063.36 | \$29,468,466.63 |
| Debt Service | \$333.42 | | | \$3,294,215.15 | \$3,294,548.57 |
| Capital | \$48,499,526.48 | | | \$9,488,200.00 | \$57,987,726.48 |
| Permanent | \$3,965,427.25 | | | \$0.00 | \$3,965,427.25 |
| Agency | \$14,346.26 | | | \$0.00 | \$14,346.26 |
| Totals/Subtotals | \$102,374,309.87 | \$37,817,742.00 | \$27,264,944.37 | \$22,171,382.51 | \$189,628,378.75 |

| | | |
|---|---------------|---|
|  | Budget |  |
| Commission | | |

**CLEVELAND PUBLIC LIBRARY
2022 APPROPRIATION: EIGHTH AMENDMENT
SEPTEMBER 13, 2022**

GENERAL FUND

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|-----------------------------------|----------------------------------|-------------------------------|------------------------------------|
| Cash January 1 | 28,730,273.19 | - | 28,730,273.19 |
| Taxes - General Property | 35,317,742.00 | - | 35,317,742.00 |
| Public Library Fund (PLF) | 27,264,944.37 | - | 27,264,944.37 |
| 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 | 10,000.00 | - | 10,000.00 |
| Miscellaneous | 814,192.00 | - | 814,192.00 |
| Return of Advances/(Advances Out) | (213,000.00) | - | (213,000.00) |
| TOTAL RESOURCES | 94,897,863.56 | - | 94,897,863.56 (3) |

| APPROPRIATION | Original Appropriation | Increase/ Decrease | Amended Appropriation |
|-----------------------------------|-----------------------------------|-------------------------------|----------------------------------|
| Salaries/Benefits | 39,203,827.00 | - | 39,203,827.00 |
| 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 | 249,720.22 | - | 249,720.22 |
| SUBTOTAL OPERATING | 58,625,114.82 | - | 58,625,114.82 |
| Transfers | 7,294,215.15 | - | 7,294,215.15 |
| TOTAL APPROPRIATION | 65,919,329.97 | - | 65,919,329.97 |

**CLEVELAND PUBLIC LIBRARY
2022 APPROPRIATION: EIGHTH AMENDMENT
SEPTEMBER 13, 2022**

SPECIAL REVENUE FUNDS

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|----------------------------|---------------------------|-----------------------|----------------------------|
| | 29,192,362.13 | 276,104.50 | 29,468,466.63 (4) |
| APPROPRIATION | Original Appropriation | Increase/ Decrease | Amended Appropriation |
| Anderson | 5,000.00 | - | 5,000.00 |
| Endowment for the Blind | - | - | - |
| Founders | 1,537,140.85 | 13,118.85 | 1,550,259.70 |
| Kaiser | - | - | - |
| Kraley | 30,000.00 | - | 30,000.00 |
| Library | 20,000.00 | 3,375.00 | 23,375.00 |
| Pepke | - | - | - |
| Wickwire | - | - | - |
| Wittke | - | - | - |
| Young | - | - | - |
| Judd | 540,809.49 | - | 540,809.49 |
| Lockwood Thompson | 341,271.18 | - | 341,271.18 |
| Schweinfurth | 50,000.00 | - | 50,000.00 |
| CLEVNET | 6,367,355.04 | - | 6,367,355.04 |
| LSTA-OLBPD | 1,869,052.45 | - | 1,869,052.45 |
| MyCom | 72,961.81 | - | 72,961.81 |
| Tech Centers | 271,964.29 | - | 271,964.29 |
| Early Literacy | 35,000.00 | - | 35,000.00 |
| Rice Solar Panel System | - | - | - |
| Coronavirus Relief Fund | 207,693.00 | - | 207,693.00 |
| TOTAL APPROPRIATION | 11,348,248.11 | 16,493.85 | 11,364,741.96 |

**CLEVELAND PUBLIC LIBRARY
2022 APPROPRIATION: EIGHTH AMENDMENT
SEPTEMBER 13, 2022**

DEBT SERVICE FUND

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|-------------------|---------------------------|-----------------------|----------------------------|
| | 3,294,548.57 | - | 3,294,548.57 |
| APPROPRIATION | Original Appropriation | Increase/ Decrease | Amended Appropriation |
| DEBT SERVICE | 3,294,505.60 | - | 3,294,505.60 |

CAPITAL PROJECT FUNDS

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|----------------------------|---------------------------|-----------------------|----------------------------|
| | 57,987,726.48 | - | 57,987,726.48 (5) |
| APPROPRIATION | Original Appropriation | Increase/ Decrease | Amended Appropriation |
| Building & Repair | 12,803,814.92 | 47,500.00 | 12,851,314.92 |
| Construction - Tax-Exempt | 20,100,383.55 | - | 20,100,383.55 |
| Construction - Taxable | 8,858,837.96 | - | 8,858,837.96 |
| TOTAL APPROPRIATION | 41,763,036.43 | 47,500.00 | 41,810,536.43 |

**CLEVELAND PUBLIC LIBRARY
2022 APPROPRIATION: EIGHTH AMENDMENT
SEPTEMBER 13, 2022**

PERMANENT FUNDS

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|-------------------|--------------------------|-----------------------|----------------------------|
| | 3,965,427.25 | - | 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 | - | - | - |
| Weidental | - | - | - |
| White | 50,000.00 | - | 50,000.00 |
| Beard Anna Young | 15,000.00 | - | 15,000.00 |
| TOTAL APPROPRIATION | 155,063.00 | - | 155,063.00 |

AGENCY FUNDS

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|-------------------|--------------------------|-----------------------|----------------------------|
| | 14,346.26 | - | 14,346.26 |

| APPROPRIATION | Original Appropriation | Increase/ Decrease | Amended Fund Balance/ |
|----------------------------|---------------------------|-----------------------|--------------------------|
| Unclaimed Funds | 9,155.10 | - | 9,155.10 |
| CLEVNET Fines & Fees | 5,191.16 | - | 5,191.16 |
| TOTAL APPROPRIATION | 14,346.26 | - | 14,346.26 |

**CLEVELAND PUBLIC LIBRARY
2022 APPROPRIATION: EIGHTH AMENDMENT
SEPTEMBER 13, 2022**

(1) Certificate dated July 19, 2022

(2) Certificate dated September 8, 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 advances out to MyCom of \$75,000 and CRF of \$138,000 plus \$66,380,590.37 certified operating revenue produces the balance available for appropriation in 2022 (plus \$9,891,671.40 12/31/21 encumbered cash).

$(\$28,516,893.59 + \$75,000 + \$10,000 + \$128,379.60 - \$75,000 - \$138,000 + \$66,380,590.37 = \$94,897,863.56)$

(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 and CRF of \$138,000 plus \$8,091,063.36 additional revenue to receive in 2022 produces the certified revenue of \$29,468,466.63.

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.

$(\$29,468,466.63 - \$2,492,057.50 = \$26,976,409.13)$ available for appropriation (plus \$1,041,317.99 12/31/21 encumbered cash).

(5) \$48,499,526.48 unencumbered cash carried forward plus the transfer in of \$4,000,000 plus additional revenue of \$5,488,200 produces the balance available for appropriation in 2022 (plus \$25,256,449.12 12/31/21 encumbered cash).

$(\$48,499,526.48 + \$4,000,000 + \$5,488,200 = \$57,987,726.48)$

(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.

**CUYAHOGA COUNTY
PUBLIC LIBRARY FUND
ALLOCATION 2023-2025**

**PLF AGREEMENT BETWEEN THE NINE
LIBRARIES OF CUYAHOGA COUNTY
2023-2025**

This Agreement (“Agreement”) is entered into in Cuyahoga County, Ohio by and between the various free public libraries in Cuyahoga County, Ohio, including: Cleveland Heights-University Heights Public Library, Cleveland Public Library, Cuyahoga County Public Library, East Cleveland Public Library, Euclid Public Library, Lakewood Public Library, Porter (Westlake) Public Library, Rocky River Public Library, Shaker Heights Public Library (“the libraries”) and the Cuyahoga County Budget Commission, pursuant to resolutions duly adopted by the above-referenced Boards of Library trustees, and the Cuyahoga County Budget Commission (copies of which are attached).

WHEREAS, the libraries constitute all of the libraries in Cuyahoga County entitled to participate in the fund presently referred to in R.C. 5705.28 and R.C. 5705.32 as the county Public Library Fund, formerly known as the county Library and Local Government Support Fund (hereinafter referred to as the “Fund”); and

WHEREAS, the libraries have in the past found that the statutory framework for allocating that fund has not always resulted in satisfactory allocations, and has led to appeals and litigation involving the libraries; and

WHEREAS, trustees and directors of the various libraries have met together in good faith to agree upon specific percentage allocations of the Fund for each library in order to eliminate disputes and litigation with regard to such allocations; and

WHEREAS, the libraries have agreed that for the three-year period commencing January 1, 2023 through December 31, 2025, the libraries will receive percentage allocations with regard to distributions from the Fund as set forth in this Agreement;

NOW, THEREFORE, subject to the approval of the Cuyahoga County Budget Commission, the libraries hereby agree that the Budget Commission shall order an allocation of the Fund for the years 2023, 2024, and 2025 (the “subject years”) in accordance with the following percentages:

CLEVELAND HEIGHTS – UNIVERSITY HEIGHTS PUBLIC LIBRARY
4.80750 %

CLEVELAND PUBLIC LIBRARY
41.18430 %

CUYAHOGA COUNTY PUBLIC LIBRARY
38.23690 %

EAST CLEVELAND PUBLIC LIBRARY
2.59000 %

EUCLID PUBLIC LIBRARY
3.30830 %

LAKESWOOD PUBLIC LIBRARY
3.64400 %

PORTER (WESTLAKE) PUBLIC LIBRARY
2.14310 %

ROCKY RIVER PUBLIC LIBRARY
1.25070 %

SHAKER HEIGHTS PUBLIC LIBRARY
2.83520 %

When a budget for each library has been adopted in accordance with Ohio Revised Code Section 5705.28, the Budget Commission shall fix the amount of the fund to be distributed to each library board of trustees pursuant to Section 5705.32 for the ensuing calendar year in accordance with this Agreement, or as otherwise unanimously agreed to in writing by the libraries and the Budget Commission.

When the Budget Commission orders an allocation distribution of the Fund in accordance with the terms of this agreement and any agreement of the libraries provided for herein, each library shall refrain from challenging and/or appealing the distribution of the fund to the Board of Tax appeals, or to any other agency or court of competent jurisdiction. The only basis upon which any library may challenge any such distribution shall be on the basis that the Budget Commission failed to follow the provisions of this Agreement and any agreement of the libraries provided for herein for any of the subject years.

In the event that during the term of this agreement one library should cease to operate or be included with another, the libraries and the Cuyahoga County

Budget Commission agree to meet to discuss any revision to the allocation set forth above and amend the agreement accordingly.

In addition to the foregoing, the libraries agree that they will do the following:

- (a) The directors of each library will attend a meeting to be held at least once per year during calendar years 2023 through 2025 in order to discuss the percentage share of the Fund to be allocated amongst the libraries after 2025 and to foster continued good faith and cooperation between the libraries. The directors will also explore ways and opportunities to utilize more effectively their resources to better serve their patrons and to achieve the goals of this agreement;
- (b) The libraries will work together through available political, civic and media channels to maintain and increase the level of financial support Ohio law provides for public libraries in Ohio; and
- (c) The libraries will work jointly to meet the needs of users in the present and in the future, with careful attention to population growth, circulation, disparities between the libraries, and particular requirements of different communities and neighborhoods.

This Agreement is executed by each of the libraries and the Budget Commission by their appropriately designated representatives for the purpose of effecting an agreed allocation and distribution of the Fund for years 2023, 2024, and 2025. This Agreement shall be introduced into evidence at the Board of Tax Appeals without objection by any library or the Budget Commission when it is claimed that any library has attempted an appeal pursuant to Ohio Revised code 5705.37 or when it is claimed that the Budget Commission has failed to make an allocation and distribution of the Fund in accordance with the terms of this agreement. Any amendment to this Agreement must be made in writing and be signed by the libraries and the Cuyahoga County Budget Commission.

This Agreement may be executed in counterparts, each of which, when executed and delivered, shall be deemed an original, but such counterparts together shall constitute but one and the same instrument.

Signed and acknowledged:

CLEVELAND HEIGHTS-UNIVERSITY HEIGHTS PUBLIC LIBRARY

By: _____
President, Board of Trustees

[Attach resolution duly adopted by Cleveland Heights-University Heights Public Library Board of Trustees]

CLEVELAND PUBLIC LIBRARY

By: _____
President, Board of Trustees

[Attach resolution duly adopted by Cleveland Public Library Board of Trustees]

CUYAHOGA COUNTY PUBLIC LIBRARY

By: _____
President, Board of Trustees

[Attach resolution duly adopted by Cuyahoga County Public Library Board of Trustees]

EAST CLEVELAND PUBLIC LIBRARY

By: _____
President, Board of Trustees

[Attach resolution duly adopted by East Cleveland Public Library Board of Trustees]

EUCLID PUBLIC LIBRARY

By: _____
President, Board of Trustees

[Attach resolution duly adopted by Euclid Public Library Board of Trustees]

LAKEWOOD PUBLIC LIBRARY

By: _____
President, Board of Trustees

[Attach resolution duly adopted by Lakewood Public Library Board of Trustees]

PORTER (WESTLAKE) PUBLIC LIBRARY

By: _____
President, Board of Trustees

[Attach resolution duly adopted by Porter (Westlake) Public Library Board of Trustees]

ROCKY RIVER PUBLIC LIBRARY

By: _____
President, Board of Trustees

[Attach resolution duly adopted by Rocky River Public Library Board of Trustees]

SHAKER HEIGHTS PUBLIC LIBRARY

By: _____
President, Board of Trustees

[Attach resolution duly adopted by Shaker Heights Public Library Board of Trustees]

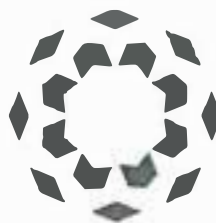


UBIQUITOUS DESIGN, LIMITED

ARCHITECTURE · PLANNING · HISTORIC PRESERVATION
INTERIORS · GRAPHICS

Professional Design Services Proposal

for



**CLEVELAND
PUBLIC
LIBRARY**

MAIN BRANCH

*325 Superior Avenue
Cleveland, OH 44114*

*Relocation of
Staff Breakroom and
Mini-Catering Kitchen Components*



31 August 2022



Mr. John Lang, *Chief Operating Officer*
Cleveland Public Library
 325 Superior Avenue
 Cleveland, Ohio 44114

Re: *Relocation of Staff Breakroom*
 Main Branch
 Proposal and Agreement for Architectural Services

Dear Mr. Lang:

We appreciate the opportunity to provide you with our professional design services proposal.

Accompanying this letter is our proposal and fee to complete the architectural and engineering services pursuant to our site visit. Below, we would like to reinforce our firm's capabilities before we expound on our fee.

Ubiquitous Design, LTD is uniquely qualified to provide the required services for the following reasons:

1. Availability
 We would like to emphasize our ability to begin any/all work immediately following your authorization to proceed. Given our firm's size, we are confident in meeting scheduling goals for the various tasks that will be presented.
2. Experience
 Ubiquitous Design, LTD has experience in the design of new buildings and considerable experience in the redesign, retrofitting and restoration of existing buildings. We are seeking to develop more expertise in new commercial and institutional construction, which is why we have increased our architectural staff over the past year.
3. Focus
 The overall coordination of the work efforts will be provided by W. Daniel Bickerstaff II, AIA, NOMA, NCARB. As Principal Architect with Ubiquitous Design, LTD, overall project definition and communication with you and various municipalities shall be enhanced.
4. Creativity
 Ubiquitous Design, LTD has won several design awards. We place a premium on creating environments, spaces and buildings that, not only meet our clients programmatic requirements, but also, reach a level of delight and ingenuity. It is this passion that separates our design practice from others.

Presently, we understand the scope of work to be:

- I. Prepare design and construction documents for the relocation of the existing Staff Breakroom located within the Louis Stokes Wing to the lower level of the Historic Main Library- scope to include design of mini-catering kitchen.

Features of the project shall be, but not be limited to:

-To be determined during our Program Development / Validation and Schematic Design Phases.

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CPL MAIN CAMPUS: Staff Breakroom

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- II. Basic services to be provided by Ubiquitous Design, LTD Architects consist of providing complete architectural, mechanical and electrical engineering services for the project.
- a. All drawings will be developed in AutoCad format
 - b. UD, LTD will collect and review existing available drawings, if applicable
 - c. UD, LTD will meet with you and your representatives to review the basic parameters of the scope of work for the project:
 - d. Based on verification of scope and conditions, UD, LTD shall proceed as follows:

PHASE ONE

- A. **Existing Site Condition Investigation and Documentation:** Ubiquitous Design, LTD will develop detailed existing condition drawings to the extent required for the subsequent phases of work.
 - 1) We shall seek to utilize existing drawings of the site, and other drawings that may be available.
 - 2) Field verification of existing conditions will be a visual condition survey of area limited to general information with the level of detail appropriate to the requirements of the project.

- B. **Schematic Design:** Ubiquitous Design, LTD and our Consultants will develop drawings and other descriptions of work to fix and describe the size and character of the Project as to Architectural, Mechanical, and Electrical systems, materials, and such other elements as necessary based on the scope of the project. Services shall be further defined as follows:
 - 1) Confirmation of existing site conditions with level of detail to allow preparation of Schematic Design drawings.
 - 2) Review and refine project program, project budget, site, legal, code and special Owner requirements.
 - 3) Prepare functional space plans.
 - 4) Provide engineers with pertinent program data and plans.
 - 5) Prepare Mechanical and Electrical narratives relative to the proposed architectural layout.
 - 6) Create or obtain lists of the special building equipment and fixtures required by Owner.
 - 7) Prepare general description of the project, including materials and equipment outlines.

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- C. **Design Development:** Ubiquitous Design, LTD and our Consultants will develop drawings and other descriptions of work to fix and describe the size and character of the Project as to Architectural, Mechanical, and Electrical systems, materials, and such other elements as necessary based on the scope of the project. Services shall be further defined as follows:
- 1) Completion of Plans, Ceiling Plans and details needed to further develop the design.
 - 2) Owner Meetings: Owner Meetings needed to obtain design information and Owner decisions are anticipated as follows:
One review meetings with Owner to finalize details of the project.

PHASE TWO

- D. **Contract Documents:** Ubiquitous Design, LTD and our Consultants will prepare Drawings, Procurement and Contracting Requirements, and Specifications setting forth the requirements for the construction of the project. Services shall be further defined as follows:
- 1) Prepare Procurement and Contracting documents.
 - 2) One review meeting with designated representatives of the Owner to confirm the design and documentation.
- E. **Plan Approval:** Ubiquitous Design, LTD will apply for final plan approval with the City of Cleveland's Building Department
- 1) Respond to Adjudication Letter if applicable.
 - 2) Update Documents as may be required.
 - 3) Coordinate for Permit to be obtained by Contractor.
- F. **Bidding and Negotiation:** Ubiquitous Design, LTD and our Consultants will assist the Owner in obtaining bids or negotiated proposals and assist in awarding and preparing contracts for construction. Services shall be further defined as follows:
- 1) Coordinate distribution of bidding documents with a Printer selected by the Owner.
 - 2) Attend one (1) pre-bid conference.
 - 3) Respond to bidder Requests for Information (RFI's).
 - 4) Prepare and issue Addenda as may be necessary.
 - 5) Prepare a bid summary and evaluation, including (1) scope review
 - 6) Furniture Procurement Assistance
- G. **Construction Contract Administration:** Represent, advise, and consult with the Owner during the administration of the Contract for Construction. Services shall be further defined as follows:
- 1) Visit the site to observe construction. Site visits to coincide with Project Meetings.
 - (a) Site Meetings shall be defined as up to (1) meeting per two-week period during the course of construction (10 max.).
 - 2) Report to the Owner known deviations from the Contract Documents and from the most recent construction schedule.

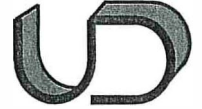
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CPL MAIN CAMPUS: Staff Breakroom

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G. **Construction Contract Administration (con.):**

- 3) Review and take appropriate action upon the Contractor's submittals.
- 4) Conduct one (1) inspection for each design discipline to determine the date of Substantial Completion. Provide punch list if needed.
- 5) Conduct one (1) review to confirm completion of Punch Lists and verify Final Completion.
- 6) Interpret matters concerning performance of the Owner or Contractor as may be required.

DELIVERABLES

Based on our understanding of the project, UD, LTD will provide the following items.

- A. "Documentation and Construction Contract Administration" Basic Services
- 1) Contract Documents for Permit and Construction
 - 2) Normal documentation during construction

SCHEDULE

- A. TBD

QUALIFICATIONS AND ASSUMPTIONS

The following items are the basis for the Scope of Design Services.

- A. Architect shall not be responsible for "Pre-Construction CM Services" such as Cost Estimating, Construction Scheduling, and Constructability Reviews. If required by the Owner, such services shall be provided by others under a separate agreement with the Owner. Architect shall be entitled to rely upon the accuracy and completeness of such services.
- B. Energy efficiency studies and/or Life Cycle Cost analysis are not included in Basic Services.
- C. The Owner will provide an "Environmental/Hazardous Materials" survey and report for the existing building.
- D. UD will not provide cost estimating services. However plans shall be prepared in such that our construction consultants may obtain probable costs at cost.

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HISTORIC PRESERVATION

GRAPHICS



II. Based on the above information and services to be completed, Ubiquitous Design, LTD Architects proposes the following fee structure:

A. **Architectural Design and Documentation:**
Typical Fee: 10% of Construction Cost
CPL Main Campus- Staff Breakroom Fee: See page Seven

B. **Hourly Rates:**

| | |
|---------------------------|----------|
| Principal Architect | \$190.00 |
| Structural Engineer..... | \$190.00 |
| Mechanical Engineer..... | \$190.00 |
| Electrical Engineer..... | \$190.00 |
| Site/Civil..... | \$100.00 |
| Clerical..... | \$ 90.00 |

C. **Reimbursable Expenses:**
-Reproduction..... Cost

D. To provide additional services for unforeseen conditions as may be encountered or for changes in the individual project work scopes, UD, Ltd. will work on an hourly basis based on the rates set forth in paragraph II.B above. UD, Ltd. will not proceed with additional work unless authorized in advance by the owner and/or their representative.

Ubiquitous Design, LTD Architects looks forward to another opportunity to serve another **Reputable Institution**. If there are any questions on this proposal, or additional information is required, please contact us at 216.752.4444.

With regard,

UBIQUITOUS DESIGN, LTD
W. Daniel Bickerstaff II, AIA, NOMA, NCARB
Founder and Principal Architect

WDB II/db

c: file

UBIQUITOUS DESIGN, LTD

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31 August 2022

CPL MAIN CAMPUS: Staff Breakroom

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Architectural and Engineering Fee Schedule

CPL Main Campus

Relocation of Staff Breakroom and Mini-Catering Kitchen Components

325 Superior Avenue Avenue

Cleveland, OH 44104

Plans to be prepared are, but are not limited to, the following:

Site Plan, Floor Plans, Interior Elevations, Sections 3D Renderings, Finishes Plan, Misc. Sections, Details Mechanical, Electrical Documentation, and 3D Renderings

PHASE ONE

- I Site Existing Condition Documentation and Program Development/Validation
- II Schematic Design
- III Design Development Documents

PHASE TWO

- IV Construction Documents
- V Bidding and Negotiations
- VI Construction Administration

Area: 3,000 SF

Cost per SF: \$200.00

Budget/Probable Construction Cost: \$600,000.00

Industry Standard Arch/Eng Fee- 10%
of Probable Construction Cost \$60,000.00

Ubiquitous Design, LTD Total Fee: \$ 47,500.00

-includes MEP design services

PHASE ONE

Ubiquitous Design, LTD Fee: \$ 23,750.00
-includes MEP design services

PHASE TWO

Ubiquitous Design, LTD Fee: \$ 23,750.00
-includes MEP design services

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CPL MAIN CAMPUS: Staff Breakroom

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The Owner shall compensate the Architect for services required beyond the scope of services outlined above in this proposal. Generally these services would be computed on an hourly basis, plus reimbursement expenses. Principal time \$190.00 an hour and CAD Operator time will be billed at \$90.00 an hour.

Services required beyond the scope of this proposal include, but is not necessarily limited by the following:

1. Revisions requested by the Owner after the approval of final construction documents, resulting in changes through no fault of the Architect.
2. Owner shall be responsible for any and all print, plotting and reproduction costs.

The Owner is responsible for outlining all requirements for this project, and securing all financing connected therewith. Should this project not progress in accordance with the schedule of phases agreed upon, through no fault of the Architect, the Owner shall compensate the Architect for services performed to the time of termination. The Owner shall be responsible for payment of all fees beyond the scope of the architectural services, which includes permits, insurance's, and legal counsel, as required for this project.

W. Daniel Bickerstaff II AIA, NOMA, NCARB
Ubiquitous Design, LTD
 Founder and Principal Architect

08.31.2022

Date

John Lang, *Chief Operating Officer*
Cleveland Public Library

Date

UBIQUITOUS DESIGN, LTD

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Cleveland Public Library

Phase 1B, Rockport Branch

GMP Documents

August 20, 2022



Table of Contents

1. Exhibit A: Bid Tab/GMP Pricing (2 page)
2. Exhibit B: Assumptions and Clarifications (7 pages)
3. Exhibit C: Basis Documents (6 pages)
4. Exhibit D: Allowances (1 page)
5. Exhibit E: Schedule (5 pages)
6. Exhibit F: MBE/FBE/SBE Summary To Be Submitted at a Later
Date with Update Bid Tab

Project: CPL Rockport
Architect: CBLH
Date: August 20, 2022
Prepared By: Janelle Hinkle
Project Duration: 1 Year + Demo/Site

Exhibit A: Bid Tabulation / GMP Cost

| DESCRIPTION | SUB/SUPPLIER | MBE Subcontracts | FBE Subcontracts | SBE Subcontracts | LOW SUB BID | BID #1 | BID #2 | BID #3 | BID #4 | BID #5 |
|-----------------------------------|------------------------|------------------|------------------|------------------|---------------|------------------------|-----------------------|------------------|-----------------------|------------|
| BP-1: Sitework | TBD | TBD | TBD | TBD | \$ 526,100.00 | \$ 526,100 | Pulled their Number | \$ 568,700 | \$ | \$ |
| | | | | | | Mr. Excavator | Chieftain | Platform | Precision Engineering | \$ |
| BP-2: Building Demo | Baumann | | | | \$ 127,627.00 | \$ 127,627 | Mr. Excavator 164,000 | \$ 183,800 | \$ | \$ |
| | | | | | | Baumann | B&B Wrecking | \$ | \$ | \$ |
| BP-3: Concrete | North Coast | \$ 71,000.00 | \$ 16,000.00 | \$ 306,550.00 | \$ 306,550.00 | \$ 422,500 | \$ 306,550 | \$ 449,335 | \$ | \$ |
| | | | | | | Platform | North Coast | VMI | \$ | \$ |
| BP-4: Masonry | Carlson | | | | \$ 215,700.00 | \$ 294,200 | \$ 215,700 | \$ | \$ | \$ |
| | | | | | | Metropolitan | Carlson | \$ | \$ | \$ |
| BP-5: Automatic Sliding Door | Cleveland Door Control | | | | \$ 20,330.00 | \$ 20,330 | \$ 26,692 | \$ | \$ | \$ |
| | | | | | | Cleveland Door Control | Trinity Door | \$ | \$ | \$ |
| BP-6: Steel | Columbia | | | | \$ 503,100.00 | \$ 503,100 | \$ | \$ | \$ | \$ |
| | | | | | | Columbia | \$ | \$ | \$ | \$ |
| BP-7: Carpentry | TBD | TBD | TBD | TBD | \$ 429,037.00 | \$ 429,037 | \$ | \$ | \$ | \$ |
| | | | | | | Budget | \$ | \$ | \$ | \$ |
| BP-8: Waterproofing | Ram | \$ 20,000.00 | | | \$ 70,000.00 | \$ 70,000 | \$ | \$ | \$ | \$ |
| | | | | | | Ram | \$ | \$ | \$ | \$ |
| BP-9: Roofing | Terk | \$ 51,234.46 | \$ 51,234.46 | | \$ 394,111.25 | \$ 595,000 | \$ 394,111 | \$ 726,725 | \$ | \$ |
| | | | | | | Warren | Terik | ASTAR | \$ | \$ |
| BP-10: Glass and Glazing | Allied Glass | | \$ 230,350.00 | \$ 230,350.00 | \$ 230,350.00 | \$ 230,350 | \$ 231,954 | \$ | \$ | \$ |
| | | | | | | Allied Glass | Pioneer | \$ | \$ | \$ |
| BP-11: Exterior Façade | TBD | TBD | TBD | TBD | \$ 914,360.00 | \$ 914,360 | \$ 925,210 | \$ 930,699 | \$ | \$ |
| | | | | | | WRI/ ASTAR | WRI/ Artessa Building | OCP | \$ | \$ |
| BP-12: Interiors | OCP | | \$ 32,450.00 | \$ 64,900.00 | \$ 324,500.00 | \$ 339,500 | \$ 406,575 | \$ 324,500 | \$ | \$ |
| | | | | | | CJI | Western Reserve | OCP | \$ | \$ |
| BP-13: Flooring | Owens | | | | \$ 44,800.00 | \$ 60,200 | \$ 44,800 | \$ 59,300 | \$ | \$ |
| | | | | | | Northern Ohio | Owens | Messina | \$ | \$ |
| BP-14: Tile | Corcoran | | | \$ 23,700.00 | \$ 23,700.00 | \$ 23,700 | \$ | \$ 31,000 | \$ | \$ |
| | | | | | | Corcoran | Northern Ohio | Owens | \$ | \$ |
| BP-15: Painting | Summit Painling | | \$ 59,800.00 | \$ 59,800.00 | \$ 59,800.00 | \$ 61,250 | \$ 59,800 | \$ | \$ | \$ |
| | | | | | | Dependable | Summit Painting | \$ | \$ | \$ |
| BP-16: Polished Concrete Flooring | Creative Concepts | | | | \$ 21,365.20 | \$ 21,365 | \$ | \$ | \$ | \$ |
| | | | | | | Creative Concepts | \$ | \$ | \$ | \$ |
| BP-17: Exterior Signage | Ellet Sign | | | | \$ 71,122.00 | \$ 71,122 | \$ | \$ | \$ | \$ |
| | | | | | | Ellet Sign | \$ | \$ | \$ | \$ |
| BP-18: Window Shades | Designer Accents | | | | \$ 14,500.00 | \$ 14,500 | \$ 18,740 | \$ | \$ | \$ |
| | | | | | | Designer Accents | MAK | \$ | \$ | \$ |
| BP-19: Fire Protection | AFS | | \$ 47,794.00 | | \$ 47,794.00 | \$ 47,794 | \$ 68,990 | \$ | \$ | \$ |
| | | | | | | AFS | Diversified | \$ | \$ | \$ |
| BP-20: Plumbing | Synergy | | \$ 179,000.00 | \$ 179,000.00 | \$ 179,000.00 | \$ 191,450 | \$ 179,000 | \$ | \$ | \$ |
| | | | | | | Commerce | Synergy | \$ | \$ | \$ |
| BP-21 Mechanical | Synergy | \$ 150,000.00 | \$ 555,600.00 | \$ 555,600.00 | \$ 555,600.00 | \$ 699,700 | \$ 569,000 | \$ 676,000 | \$ 555,600 | \$ 617,500 |
| | | | | | | Castle | Imperial | Miles Mechanical | Synergy | WTD |
| BP-22: Electrical | Einheit | \$ 67,125.60 | \$ 67,125.60 | \$ 67,125.60 | \$ 671,256.00 | \$ 818,532 | \$ 740,200 | \$ 671,256 | \$ 737,475 | \$ 987,400 |

| | | | | | | | | | | |
|---|------------|----------------------|------------------------|------------------------|------------------------|-------------------|-----------------|---------|----------|----------------|
| BP 23: Landscaping | Royal | | \$ 98,970.00 | \$ 98,970.00 | \$ 98,970.00 | AJ Goulder | Legacy Electric | Einheit | Scharton | North Electric |
| | | | | | | \$ 98,970 | \$ 133,895 | \$ | \$ | \$ |
| BP 24: Asphalt | Cunningham | | | | \$ 69,127.00 | Royal | Down To Earth | \$ | \$ | \$ |
| | | | | | | \$ 69,127 | \$ | \$ | \$ | \$ |
| | | | | | | Cunningham | \$ | \$ | \$ | \$ |
| Technology (previously bid through Erate) | | | | | \$ 109,406.69 | | | | | |
| Technology Changes since Erate | | | | | \$ 2,964.31 | | | | | |
| Staffing / GCs for Phase 2 | | \$ 24,912.00 | \$ 64,319.00 | \$ 64,319.00 | \$ 64,319.00 | | | | | |
| Temporary Heat Allowance | | | | | \$ 25,000.00 | | | | | |
| Interior Signage Allowance | | | | | \$ 25,000.00 | | | | | |
| Plant Wall - Live Wall | | | | | \$ 7,600.00 | | | | | |
| Plant Wall - Install Allowance | | | | | \$ 25,000.00 | | | | | |
| Dedication Plaque Allowance | | | | | \$ 2,500.00 | | | | | |
| Back Lit Pin Mounted Sign Fixture | | | | | \$ 2,500.00 | | | | | |
| Roof Winch Allowance | | | | | \$ 2,500.00 | | | | | |
| Children Garden/Exterior EM Light Allowance | | | | | \$ 5,000.00 | | | | | |
| Fence/Gate Allowance | | | | | \$ 40,000.00 | | | | | |
| SUBTOTAL | | \$ 384,272.06 | \$ 1,402,643.06 | \$ 1,650,314.60 | \$ 6,230,589.45 | | | | | |
| CONSTRUCTION STAGE PERSONNEL | | \$ 98,580.00 | \$ 327,767.00 | \$ 327,767.00 | \$ 327,767.00 | Budget Comparison | \$ 5,639,793.00 | | | |
| ORIGINAL GENERAL CONDITIONS | | | \$ 42,410.00 | \$ 42,410.00 | \$ 42,410.00 | | \$ 1,233,594.78 | | | |
| CONTINGENCY | 1.75% | | | | \$ 109,035.32 | | | | | |
| FEE | 1.75% | | \$ 109,035.32 | \$ 109,035.32 | \$ 109,035.32 | | | | | |
| BOND AND INSURANCE | 0.80% | | \$ 54,550.70 | \$ 54,550.70 | \$ 54,550.70 | | | | | |
| GMP # 1 | | \$ 482,852.06 | \$ 1,936,406.07 | \$ 2,184,077.61 | \$ 6,873,387.78 | | | | | |
| | | 7.02% | 28.17% | 31.78% | | | | | | |

Client: Cleveland Public Library

Job Name: Rockport Branch

What: Exhibit B - Assumptions & Clarifications

Date: August 20, 2022



The following are assumptions and clarifications regarding the scope of work included with the Guaranteed Maximum Price (GMP) proposal.

General Comments

1. This GMP is based on the project schedule dated August 11, 2022 included and that the GMP will be executed by August 29, 2022. The schedule is based on normal 40-hour work weeks (Monday – Friday, 7:00am – 3:30pm). Premiums for off hour work, weekends, overtime, etc. are not included unless noted.
 - a. Any Owner furnished, contractor installed technology and soap dispensers must be provided no later than September 1, 2023.
2. Bid Tab Exhibit A includes all bid package pricing and pricing summary and represents the known scope to be provided as outlined in Exhibit C Basis Document.
3. General Conditions are included at a fixed amount to be billed equally each month.
4. Includes an additional 2 months of staffing and general conditions for the existing building demolition and phase 2 site work that was not included originally in the RFP information.
5. The following scope items are included:
 - a. Temp Toilets
 - b. Payment & performance bond
 - c. General Liability Insurance
 - d. Construction contingency –It is anticipated that the CMR contingency can be used to cover missed scope that was unclear on the CD documents or not purchased, general conditions and staffing extension due to unforeseen material volatility or weather conditions, and material price increases for scope including millwork, glazing materials, roofing materials, metal studs, mechanical equipment, and electrical materials which had material quotes that could not be held for the time frame required to approve them GMP and release material orders.
 - e. Obtaining the Building Permit paid for by the Cleveland Public Library. Plumbing, mechanical, electrical, and fire alarm permits are included. Permit must be obtained no later than October 26, 2022 to start construction.
 - f. Warranty period per the CMR Agreement is included in the GMP. Additional warranties described in this Exhibit B are in addition to those set forth in the CMR Agreement.
 - g. Tax exempt
 - h. Onsite Trailer
 - i. LEED Silver
6. The following scope items are Excluded:
 - a. Builders' Risk Insurance
 - b. Design contingency

- c. Cost for the building permit – building permit will be paid for by the Cleveland Public Library and picked up/obtained by Regency Construction Services, Inc.
 - d. Preconstruction fees – included previously in the initial agreement.
 - e. Construction/materials testing & inspections – all third party testing to be provided by the Cleveland Public Library
 - f. Security – 24 hour security or onsite security staff is not included.
 - g. Fire watch
 - h. Utilities usage/consumption (water, electric, gas during construction)
 - i. Temporary HVAC
 - j. Owner provided items including:
 - Book drop (Owner Furnished Contractor Installed, OFCI)
 - Knox Box (OFCl)
 - Shelving, all FFE items, kitchen equipment (Owner Furnished, Owner Installed, OFOI)
 - AV/Security Licenses (OFOI)
 - Network Switches (OFOI)
 - Patch Cords (CFOI)
 - WAPs (OFCl)
 - TVs (OFOI), Brackets (OFCl)
 - GOBO Projector (OFCl)
 - Soap Dispensers (OFCl)
 - k. Final site or utility survey by a licensed surveyor.
7. Covid-19 / Pandemic and supply chain disruptions have greatly affected material availability and pricing. Pricing for some materials including but not limited to roofing materials is not able to be locked in until production and/or shipment. Unforeseen changes in material pricing or lead times will be evaluated on a case by case basis with the project team.
8. No Covid 19 PPE or tracking requirements are anticipated as the project site will be closed and not impacted by any Cleveland Public Library Covid 19 policies.
9. GMP Exhibits Included
- a. Ex A – Project Cost and Bid Tab
 - b. Ex B – Assumptions and Clarifications
 - c. Ex C – Basis Documents
 - d. Ex D – Allowances
 - e. Ex E – Construction Schedule
 - f. Ex F – MBE/FBE/SBE Contracting Summary

Divisions:

Division 2 – Existing Conditions

- a. The Cleveland Public Library will be responsible for removing all loose items and shelving from the existing branch prior to building demolition. 8 weeks have been allocated for the Cleveland Public Library to move to the new building and remove items from the existing building. Any time over that may result in additional project costs.

- b. Existing building foundation removal is included as shallow spread foundations. Removal of any unforeseen caissons, deep foundations, unforeseen existing conditions, etc. are not included.
- c. Abatement of non-friable asbestos containing material is not included. Abatement of friable asbestos containing material is included. All materials will be handled as regulated by the EPA and taken to appropriate landfills as regulations require.

Division 3 – Concrete

- a. An allowance of \$2,250 is included to remove foundations assumed to be standard shallow spread foundations at the perimeter of the old school foundation where the new foundation is shown to cross the old school perimeter. No additional removal of concrete or debris is anticipated.
- b. Trenching concrete foundations to 8' down to the bottom of the old school foundation and backfilling with LSM to the bottom of the new foundations is included. No additional remediation work at the foundations is included.
- c. It is assumed that soils are suitable for foundations to be neat trenched and poured. Foundation waterproofing will stop at the top of the foundation and will not be turned down the face of the foundation.
- d. Saw-cutting at the plazas is included per plan but joints will need to be lined up with the corners of the building.
- e. Replacement of the west sidewalk along the side of the building is included. It is anticipated that the RTA stop will be removed approximately ~30' to the north of it's current location to avoid conflicts with the building construction. RTA has indicated they will move this at no cost.
- f. A stand-alone mock up for polished concrete is not included.
- g. Using a laser screen to ensure floor flatness is not included. Care will be taken to use manual means to establish floor flatness levels but required levels cannot be guaranteed without using a laser screen. Floor flatness level will meet at least the following: Overall FF25 FL20 minimum FF17 FL 15.

Division 4 – Masonry

- a. Graffiti coat for the brick is included as ProsoCo Blok-Guard & Graffiti Control WB 15.
- b. Setting one course of brick back 1" with a flashing detail at the head is included in lieu of an ACM band where an ACM band was indicated.
- c. No bullnose masonry units at exposed corners are included nor anticipated required per the architect.
- d. Masonry joints are included as weathered in lieu of raked.

Division 5 – Metals

- a. A \$2,500 allowance for the roof winch system similar to Cranky Portable Winch System is included.
- b. Steel to steel thermal isolation breaks are included per the Barber and Hoffman sketch dated July 22, 2022.
- c. Roof deck is included as 3NLA-32.
- d. The children's garden gate and access control has not been finalized. An allowance of \$40,000 has been included for this item.

Division 6 – Wood, Plastics & Composites

- a. A 5,000 allowance is included to furnish and install window shade blocking, banner bracket blocking, and other blocking not currently shown.
- b. A piece of blocking is included at the top of the parapet to act as a stop for the spray foam insulation.

Division 7 – Thermal & Moisture Protection

- a. One mock up is included to show a window sill, jamb, and head detail, masonry wall including brick set back, transition to ACM soffit, and exterior façade transition from brick and window, aluminum battens, and roof/parapet transitions. Mock up will be freestanding. Mock up will not include any interior finishes.
- b. The drainage course will be used as the protection board as approved by CBLH on July 20, 2022.
- c. A one year labor warranties for metal panels and aluminum batten are included. Standard material warranties are included.
- d. A one year labor warranty on joint sealants is included.
- e. It is assumed that 2 days of above 32 degrees and rising will occur for when foundation waterproofing is scheduled to be installed.
- f. Thirty Four (34) Banner bracket supports are included. These will be installed through the metal panels to blocking.
- g. Flashings are included at ACM panel details at the sill and heads to allow for the system to weep.
- h. It is assumed that where ACM panels are included at the window sill only that they do not return up the jambs of the openings.
- i. Standard 15 year warranty from Longboard for the aluminum battens is included. A 25 year warranty is not available.

Division 8 – Openings

- a. Final keying per Cleveland Public Library standards is included by Midland Hardware.
- b. No material warranty is included on spontaneous breakage of tempered glazing.
- c. Low E Coating on glass is included as SN68 Guardian.
- d. Three water tests are included for exterior storefront.
- e. A one year labor warranty is included for aluminum storefront and sliding doors. Standard manufacturers materials warranties are included.

Division 9 – Finishes

- c. An allowance of \$5,000 is included for solid surface window sills in locations not called out on the drawings.
- d. 30mm interior studs are included.
- e. It is assumed that the concrete slab will be of acceptable moisture content for flooring installation. No work is included to address any slab moisture issues.
- f. Ceiling tile is included as all 2x4 per CBLH on June 28, 2022.
- g. Walk off carpet is included in lieu of a recessed floor grate at vestibules.
- h. A \$5,000 allowance is included for level 5 finish in areas identified by CBLH.
- i. Forbo premium EX-ON 100 is included to minimize any issues curing concrete may have interacting with flooring adhesive.

Division 10 – Specialties

- a. An allowance of \$25,000 is included for all interior building signage material and labor. Signage standards and design must be completed to allow for sufficient procurement and installation time prior to October 1, 2023.
- b. Includes (1 set) 6'0"H fabricated aluminum channel painted "LIBRARY" letters with trimless design. It is assumed that there is a constructable way to install the aluminum battens after the signage has been installed.
- c. Laser cutting the Cleveland Public Library logo into the blackened steel façade panel as referenced on elevation 1 on A20-03 is included.
- d. Fire extinguishers will be furnished to Regency for installation by the Cleveland Public Library

Division 11 – Equipment

- a. No work is included in this division. All equipment is to be furnished and installed by the Cleveland Public Library.

Division 12 – Furnishings

- a. All shelving (freestanding and wall anchored) is assumed to be furnished and installed by the Cleveland Public Library.
- b. Bike repair station is included as Fixit Bike Repair - Air Kit Prime.
- c. Installation of one (1) building surface mounted Knox Box is included that will be furnished by the Cleveland Public Library.
- d. Window shades are included per the CBLH Roller Shade sketch dated July 11, 2022.
- e. All metal lockers and book lockers are furnished and installed by the Cleveland Public Library.
- f. A \$35,000 allowance is included for acoustical wall panels as sizes are not specified.

Division 13 – Special Construction

- a. No work is included in this division.

Division 14 – Conveying Systems

- a. No work is included in this division.

Division 21 – Fire Suppression Systems

- a. No Clarifications

Division 22 – Plumbing

- a. Foundations drains are not included per CBLH on July 12, 2022.

Division 23 – HVAC

- a. HVAC controls work is included per Siemens quote dated August 5, 2022. A standard 1 year warranty is included for construction; it is anticipated that work after that will fall within the library's ongoing maintenance agreement with Siemens.
- b. Conduit installation for HVAC control wiring outside of the mechanical room is not included. Open black cable out to all the VAVs and field devices is included as accepted by Eric Herman.
- c. No double wall ductwork is included. Ductwork insulation is included per July 22, 2022 email from Karpinski.
- d. No IAQ testing is included. A building flush out is included for IAQ purposes. Any testing is assumed to be provided by the Cleveland Public Library.

Division 26 – Electrical

- a. It is anticipated that all electrical equipment is sized correctly, and an arc fault study does not need to be completed prior to submitting and ordering equipment.
- b. Conduit is included for the Cleveland Public Library one GOBO projector. Projectors will be furnished, wired, and installed by the Cleveland Public Library at a later date
- c. Any fees and coordination required for a new building electrical service will be paid for and handled by the Cleveland Public Library.
- d. A \$5,000 allowance for city fire alarm revisions, emergency light, and exit signage is included. A separate \$5,000 for emergency lighting and exit signage is not included.

Division 27 – Communications

- a. A one year labor warranty on technology components is included. Standard manufacturer warranties are included.
- b. Wireless Access Point System and Propagation Study is into included and to be completed by the Cleveland Public Library if necessary.
- c. An addition 10, 100' drops, 7 camera drops, and 1 AP technology drop are included in addition to what is indicated on the documents.
- d. Patch cords are included as contractor furnished and owner installed.

Division 28 – Electronic Safety & Security

- e. It is assumed that the access control cabling will be brought back to the main network switches provided by CPL. CPL will connect and manage through their main system.
- f. No UPS or battery back up or calculations are included.
- g. An AV system is not included.
- h. The people counter will be furnished and installed by the Cleveland Public Library.
- i. An NVR Server is not included and is assumed to be furnished and installed by the Cleveland Public Library if required.
- j. Signo card reader lead times are not available. Card readers and main panel will be ordered and obtained based on supplier availability. This may be after the completion of the project and would result in temporary keying needing to be provided by the Cleveland Public Library.

Division 31 – Earthwork

- a. Undercutting the building pad area 18" at the location of the existing building footprint is included. Backfill is included as recycled 304 or engineered fill. Limestone is not included.
- b. Orange snow fencing is included around existing to remain trees. Metal chain link fencing is not included around trees.
- c. GPRS of the existing site to identify existing site utilities where possible is included.

Division 32 – Exterior Improvements

- b. Foundations drains are not included per CBLH on July 12, 2022.
- c. Headwall HW-1 is included in lieu of HW1.1 with wings per CBLH on July 12, 2022.
- d. Salvaging, storing, and replanting two existing trees is included. These will be stored at the landscaper's nursery. The third tree has been previously removed. An additional new tree is included to replace the one that had been removed. All efforts will be made to preserve the trees. New trees are not included if the health of the existing trees does not allow for replanting.

Division 33 – Utilities

- a. An \$5,000 allowance is included for water department fees. The exact amount will be determined after building permit approval.
- b. 6" storm is included per CBLH on July 12, 2022.
- c. A water meter and backflow is included.
- d. Trenching and backfilling with sand for the gas line is included. It is assumed that Dominion will furnish and install the gas line from the existing main to the new meter.

Exhibit C

Cleveland Public Library
 Project Name : Rockport Branch - Cleveland Public Library
 Project Number: B21-18
Basis Documents
 August 20, 2022

**ROCKPORT BRANCH**

| Drawing | Description | |
|----------------|---|----------------|
| G00-01 | COVER & DRAWING INDEX | GMP - 6/17/22 |
| G01-01 | LIFE SAFETY PLAN | GMP - 6/17/22 |
| C1-00 | GENERAL NOTES | GMP - 6/17/22 |
| C1-01 | DEMOLITION PLAN | GMP - 6/17/22 |
| C1-02 | SITE PLAN | GMP - 6/17/22 |
| C1-03 | SITE GRADING AND UTILITIES PLAN | GMP - 6/17/22 |
| C1-04 | STORM PROFILES | GMP - 6/17/22 |
| C1-05 | DETAILS | GMP - 6/17/22 |
| C1-06 | SITE SWPPP | GMP - 6/17/22 |
| C1-07 | SITE SWPPP NOTES | GMP - 6/17/22 |
| C1-08 | SITE SWPPP DETAILS | GMP - 6/17/22 |
| L1-01 | PLANTING PLAN | GMP - 6/17/22 |
| S0-01 | GENERAL NOTES | GMP - 6/17/22 |
| S0-02 | SPECIAL INSPECTION | GMP - 6/17/22 |
| S1-01 | FOUNDATION PLAN | GMP - 6/17/22 |
| S1-02 | ROOF FRAMING PLAN | GMP - 6/17/22 |
| S2-01 | SECTIONS | GMP - 6/17/22 |
| S2-02 | SECTIONS | GMP - 6/17/22 |
| S3-01 | FOUNDATION TYPICAL DETAILS | GMP - 6/17/22 |
| S3-02 | STEEL TYPICAL DETAILS | GMP - 6/17/22 |
| S4-01 | X-BRACE TYPICAL DETAILS AND COLUMN SCHEDULE | GMP - 6/17/22 |
| A00-01 | GENERAL NOTES, SYMBOLS, AND ABBREVIATIONS | GMP - 6/17/22 |
| A00-02 | PENETRATION FIRE STOPPING DETAILS | GMP - 6/17/22 |
| A00-03 | PENETRATION FIRE STOPPING DETAILS | GMP - 6/17/22 |
| A00-04 | PENETRATION FIRE STOPPING DETAILS | GMP - 6/17/22 |
| A00-05 | PENETRATION FIRE STOPPING DETAILS | GMP - 6/17/22 |
| A01-01 | ARCHITECTURAL SITE PLAN | GMP - 6/17/22 |
| A11-01 | FLOOR PLAN | Addendum 1 TBD |
| A11-02 | CLERESTORY PLAN | Addendum 1 TBD |
| A11-03 | ROOF PLAN | GMP - 6/17/22 |
| A12-01 | REFLECTED CEILING PLAN | GMP - 6/17/22 |
| A13-01 | FINISH PLAN, SCHEDULE AND DETAILS | GMP - 6/17/22 |
| A14-01 | MILLWORK PLAN | GMP - 6/17/22 |
| A15-01 | FF&E PLAN (FOR REFERENCE ONLY) | GMP - 6/17/22 |
| A20-01 | EXTERIOR ELEVATIONS | Addendum 1 TBD |
| A20-02 | EXTERIOR ELEVATIONS | GMP - 6/17/22 |
| A20-03 | EXTERIOR SIGNAGE AND MOCKUPS | GMP - 6/17/22 |
| A21-01 | BUILDING SECTIONS | GMP - 6/17/22 |
| A31-01 | WALL SECTIONS | GMP - 6/17/22 |
| A31-02 | WALL SECTIONS | GMP - 6/17/22 |
| A31-03 | WALL SECTIONS | GMP - 6/17/22 |
| A31-04 | WALL SECTIONS | GMP - 6/17/22 |
| A31-05 | WALL SECTIONS | GMP - 6/17/22 |
| A32-00 | EXTERIOR ASSEMBLIES | GMP - 6/17/22 |
| A32-01 | SECTION DETAILS - EXTERIOR | GMP - 6/17/22 |
| A32-02 | SECTION DETAILS - EXTERIOR | GMP - 6/17/22 |
| A32-03 | SECTION DETAILS - EXTERIOR | GMP - 6/17/22 |
| A32-11 | PLAN DETAILS - EXTERIOR | GMP - 6/17/22 |
| A42-01 | ENLARGED PLANS | Addendum 1 TBD |
| A42-02 | ENLARGED TOILET PLANS AND ELEVATIONS | GMP - 6/17/22 |

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| A42-11 | PLAN DETAILS - INTERIOR | Addendum 1 TBD |
| A45-01 | INTERIOR ELEVATIONS | Addendum 1 TBD |
| A45-02 | INTERIOR ELEVATIONS | GMP - 6/17/22 |
| A50-01 | MILLWORK ELEVATIONS | GMP - 6/17/22 |
| A50-02 | MILLWORK DETAILS | GMP - 6/17/22 |
| A50-03 | MILLWORK DETAILS | GMP - 6/17/22 |
| A50-04 | MILLWORK DETAILS | GMP - 6/17/22 |
| A50-05 | MILLWORK DETAILS | GMP - 6/17/22 |
| A52-01 | INTERIOR SIGNAGE DETAILS | GMP - 6/17/22 |
| A61-01 | INTERIOR PARTITION TYPE CHART | GMP - 6/17/22 |
| A62-01 | DOOR SCHEDULE & DETAILS | Addendum 1 TBD |
| FP0-01 | FIRE PROTECTION LEGEND AND GENERAL NOTES | GMP - 6/17/22 |
| FP1-01 | FIRST FLOOR FIRE PROTECTION PLAN | GMP - 6/17/22 |
| FP6-01 | FIRE PROTECTION DETAILS AND DIAGRAMS | GMP - 6/17/22 |
| P0-01 | PLUMBING SYMBOL LEGEND AND GENERAL NOTES | GMP - 6/17/22 |
| P0-02 | PLUMBING SCHEDULES | GMP - 6/17/22 |
| P1-00 | UNDERGROUND PLUMBING PLAN | GMP - 6/17/22 |
| P1-01 | FIRST FLOOR PLUMBING PLAN | GMP - 6/17/22 |
| P1-02 | ROOF PLUMBING PLAN | GMP - 6/17/22 |
| P6-01 | PLUMBING DETAILS AND DIAGRAMS | GMP - 6/17/22 |
| H0-01 | HVAC LEGEND AND GENERAL NOTES | GMP - 6/17/22 |
| H0-02 | HVAC SCHEDULES | GMP - 6/17/22 |
| H1-01 | FIRST FLOOR HVAC PLAN | GMP - 6/17/22 |
| H1-02 | ROOF HVAC PLAN | GMP - 6/17/22 |
| H3-01 | FIRST FLOOR HVAC PIPING PLAN | GMP - 6/17/22 |
| H6-01 | HVAC DETAILS AND DIAGRAMS | GMP - 6/17/22 |
| H6-02 | HVAC DETAILS AND DIAGRAMS | GMP - 6/17/22 |
| H7-01 | HVAC CONTROLS LEGEND AND ARCHITECTURE | GMP - 6/17/22 |
| H7-02 | RTU AND VAV HVAC CONTROLS | GMP - 6/17/22 |
| H7-03 | BOILERS AND MISCELLANEOUS HVAC CONTROLS | GMP - 6/17/22 |
| E0-1 | ELECTRICAL SYMBOL LEGEND AND GENERAL NOTES | GMP - 6/17/22 |
| E0-2 | LUMINAIRE SCHEDULE | GMP - 6/17/22 |
| E0-3 | LIGHTING CONTROLS | GMP - 6/17/22 |
| E0-4 | MECHANICAL EQUIPMENT SCHEDULE | GMP - 6/17/22 |
| E1-01 | FIRST FLOOR LIGHTING PLAN | GMP - 6/17/22 |
| E2-01 | FIRST FLOOR POWER AND FIRE ALARM PLAN | GMP - 6/17/22 |
| E5-01 | ELECTRICAL DETAILS AND DIAGRAMS | GMP - 6/17/22 |
| E5-02 | ELECTRICAL DETAILS AND DIAGRAMS | GMP - 6/17/22 |
| E6-01 | FIRE ALARM RISER | GMP - 6/17/22 |
| E6-02 | GROUNDING DIAGRAM | GMP - 6/17/22 |
| E7-01 | PANEL SCHEDULES | GMP - 6/17/22 |
| E8-01 | ONE LINE DIAGRAM | GMP - 6/17/22 |
| ES-01 | SITE ELECTRICAL PLAN | GMP - 6/17/22 |
| ES-02 | SITE ELECTRICAL DETAILS | GMP - 6/17/22 |
| T0-1 | TECHNOLOGY SYMBOL LEGEND AND GENERAL NOTES | GMP - 6/17/22 |
| T1-1 | FIRST FLOOR TECHNOLOGY PLAN | GMP - 6/17/22 |
| T6-1 | TECHNOLOGY DETAILS AND DIAGRAMS | GMP - 6/17/22 |
| T6-2 | TECHNOLOGY DETAILS AND DIAGRAMS | GMP - 6/17/22 |
| TS-01 | TECHNOLOGY SITE PLAN | GMP - 6/17/22 |

Specifications

DIVISION 00 –

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| Section 01 25 00b | Substitution Request Form | CBLH - June 17, 2022 |

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| Section 01 29 00 | Payment Procedures | CBLH - June 17, 2022 |
| Section 01 31 00 | Project Management and Coordination | CBLH - June 17, 2022 |
| Section 01 31 00b | RFI Form | CBLH - June 17, 2022 |
| Section 01 32 00 | Construction Progress Documentation | CBLH - June 17, 2022 |
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| Section 09 51 23 | Acoustical Tile Ceilings | CBLH - June 17, 2022 |
| Section 09 65 13 | Resilient Base and Accessories | CBLH - June 17, 2022 |
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DIVISION 11 – EQUIPMENT

(Not Used)

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DIVISION 13 – SPECIAL CONSTRUCTION

(Not Used)

DIVISION 14 – CONVEYING EQUIPMENT

(Not Used)

DIVISION 15 THROUGH 20 - NOT USED

(Not Used)

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(Not Used)

DIVISION 26 – ELECTRICAL

| | | |
|------------------|---|----------------------|
| Section 26 01 00 | Electrical General Provisions | CBLH - June 17, 2022 |
| Section 26 01 01 | Electrical Supplemental General Provisions | CBLH - June 17, 2022 |
| Section 26 01 05 | Electrical LEED Requirements | CBLH - June 17, 2022 |
| Section 26 03 00 | Electrical Basic Materials and Methods | CBLH - June 17, 2022 |
| Section 26 03 10 | Low-Voltage Electrical Power Conductors and Cables | CBLH - June 17, 2022 |
| Section 26 03 20 | Raceway and Boxes for Electrical Systems | CBLH - June 17, 2022 |
| Section 26 03 30 | Underground Ducts and Raceways for Electrical Systems | CBLH - June 17, 2022 |
| Section 26 03 40 | Wiring Devices | CBLH - June 17, 2022 |
| Section 26 04 00 | Electrical Firestopping | CBLH - June 17, 2022 |
| Section 26 08 00 | Commissioning of Electrical Systems | CBLH - June 17, 2022 |
| Section 26 21 00 | Power Distribution Equipment | CBLH - June 17, 2022 |
| Section 26 21 15 | Grounding of Electrical Systems | CBLH - June 17, 2022 |
| Section 26 22 35 | Overcurrent Protection Devices | CBLH - June 17, 2022 |
| Section 26 22 60 | Surge Protective Devices | CBLH - June 17, 2022 |
| Section 26 25 00 | Power Distribution System Studies | CBLH - June 17, 2022 |
| Section 26 31 40 | Manual Transfer Switch for Temporary Generator | CBLH - June 17, 2022 |
| Section 26 51 00 | LED Luminaires | CBLH - June 17, 2022 |
| Section 26 52 00 | Stand Alone Lighting Control | CBLH - June 17, 2022 |
| Section 26 52 25 | Lighting Control System | CBLH - June 17, 2022 |
| Section 26 72 00 | Technology Systems Rough-In | CBLH - June 17, 2022 |

Section 26 81 40 Addressable Fire Alarm System CBLH - June 17, 2022

DIVISION 27 – COMMUNICATIONS

Section 27 01 00 Technology General Provisions CBLH - June 17, 2022
 Section 27 01 01 Technology Supplemental General Provisions CBLH - June 17, 2022
 Section 27 03 00 Cabling Systems Administration CBLH - June 17, 2022
 Section 27 04 00 Technology Firestopping CBLH - June 17, 2022
 Section 27 06 00 Technology Pathway Hardware CBLH - June 17, 2022
 Section 27 07 00 Technology Grounding System CBLH - June 17, 2022
 Section 27 11 16 Technology Equipment Racks and Equipment Cabinets CBLH - June 17, 2022
 Section 27 11 19 Copper Cabling Termination Hardware CBLH - June 17, 2022
 Section 27 15 00 Horizontal Copper Cabling CBLH - June 17, 2022
 Section 27 22 00 Controlled Access System Wiring CBLH - June 17, 2022
 Section 27 22 10 Wireless Access Point System and Propagation Study CBLH - June 17, 2022
 Section 27 22 50 Security Surveillance System CBLH - June 17, 2022

DIVISION 28 – ELECTRONIC SAFETY AND SECURITY

(Not Used)

DIVISION 29 THROUGH 30 - NOT USED

(Not Used)

DIVISION 31 – EARTHWORK

Section 31 00 00 Site Work CBLH - June 17, 2022
 Section 31 25 00 Erosion and Sediment Control CBLH - June 17, 2022
 Section 31 30 00 Earthwork CBLH - June 17, 2022

DIVISION 32 – EXTERIOR IMPROVEMENTS

Section 32 12 16 Asphalt Paving CBLH - June 17, 2022
 Section 32 13 13 Concrete Paving CBLH - June 17, 2022
 Section 32 33 00 Site Furnishings CBLH - June 17, 2022
 Section 32 91 13 Finished Grading CBLH - June 17, 2022
 Section 32 92 00 Turf and Grasses CBLH - June 17, 2022
 Section 32 93 00 Plants CBLH - June 17, 2022

DIVISION 33 – UTILITIES

Section 33 11 00 Water Distribution CBLH - June 17, 2022
 Section 33 31 00 Sanitary Sewer CBLH - June 17, 2022
 Section 33 41 00 Storm Sewer System CBLH - June 17, 2022
 Section 33 49 00 Storm Drainage Structures CBLH - June 17, 2022

DIVISION 34 THROUGH 39 - NOT USED

(Not Used)

Other

EEDC-1 Electronic and Background Data Drawings Contract CBLH - June 17, 2022
 Asbestos and Regulated Materials Survey AECOM August 7, 2015
 Geotechnical Subsurface Exploration Report PSI September 16, 2021
 Design Narrative CBLH June 30, 2022
 Design Narrative CLBH July 21, 2022
 CPL Rockport Roller Shade Design CBLH July 11, 2022
 Thermal Isolation Details B&H July 22, 2022

8/20/22

CLEVELAND PUBLIC LIBRARY
Rockport Branch



EXHIBIT D: SCHEDULE OF ALLOWANCES

The following allowances have been included in the GMP:

| <u>Scope</u> | <u>Amount</u> | <u>Base Bid?</u> | <u>Description</u> |
|---------------------|---------------|------------------|--|
| 1 Main GMP | \$ 2,500.00 | yes | Roof Winch |
| 2 Main GMP | \$ 2,500.00 | no | Dedication Plaque |
| 3 Main GMP | \$ 25,000.00 | no | Temporary Heat |
| 4 Main GMP | \$ 25,000.00 | yes | Interior Signage |
| 5 Main GMP | \$ 15,000.00 | yes | Plant Wall Installation - Carpentry, Plumbing, Electrical, Waterproofing |
| 6 Main GMP | \$ 2,500.00 | yes | Back Lit Pin Mounted Sign Fixture |
| 7 Main GMP | \$ 5,000.00 | no | Children Garden / Exterior Emergency Lights |
| 8 Main GMP | \$ 40,000.00 | yes | Permanent Fence and Gate |
| 9 Concrete | \$ 2,250.00 | yes | Remove Concrete at Three Existing Foundation Locations |
| 10 Carpentry | \$ 5,000.00 | yes | Misc. Blocking |
| 11 Carpentry | \$ 5,000.00 | yes | Solid Surface Window Sill |
| 12 Interiors | \$ 35,000.00 | yes | Acoustical Wall Panels |
| 13 Electrical | \$ 5,000.00 | yes | Fire Alarm, Emergency Light City Revisions |
| 14 Site | \$ 5,000.00 | yes | Utility Tapping Fees |
| 15 Interiors | \$ 5,000.00 | yes | Level 5 Finish |
| 16 Exterior Signage | \$ 56,505.00 | yes | LIBRARY Exterior Sign |
| | \$ 236,255.00 | | |



| Activity ID | Activity Name | Orig Dur | Rem Dur | Start | Finish | % Compl | 2023 | | | | | | | | | | | | 2024 | | | | | | | | | | | | | | | | |
|--|--|----------|---------|-------------|-------------|---------|---|-----|-------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| | | | | | | | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Total | | 794 | 537 | 14-Jun-21 A | 20-Sep-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cleveland Public Library - Rockport Branch GMP Schedule | | | | | | | 794 | 537 | 14-Jun-21 A | 20-Sep-24 | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1340 | Overall Construction Period (Calendar Days) | 625 | 625 | 29-Aug-22 | 14-May-24 | 0% | Overall Construction Period (Calendar Days) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bid / Award / Milestones | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1030 | SD Documents | 30 | 0 | 14-Jun-21 A | 21-Jul-21 A | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1600 | CMR SD Estimate | 10 | 0 | 15-Jul-21 A | 28-Jul-21 A | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1610 | CPL Team Review SD Documents | 10 | 0 | 23-Jul-21 A | 13-Aug-21 A | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1080 | Value Engineering | 10 | 0 | 02-Aug-21 A | 23-Oct-21 A | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1690 | DD Documents | 40 | 0 | 09-Aug-21 A | 01-Nov-21 A | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1630 | CPL Approve SD Documents | 1 | 0 | 13-Aug-21 A | 13-Aug-21 A | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1700 | CMR DD Estimate / VE | 10 | 0 | 01-Nov-21 A | 06-Dec-21 A | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1710 | Reconcile DD Estimate | 5 | 0 | 06-Dec-21 A | 10-Dec-21 A | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2570 | Bidder's Interest & Community Engagement Meeting | 1 | 0 | 08-Dec-21 A | 09-Dec-21 A | 100% | Meeting | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2430 | CPL Review DD Estimate/ VE | 5 | 0 | 08-Dec-21 A | 24-Jan-22 A | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2590 | Bidder's Interest & Community Engagement Meeting | 1 | 0 | 19-Jan-22 A | 19-Jan-22 A | 100% | Engagement Meeting | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1780 | CBLH 90% GMP Documents | 88 | 0 | 19-Feb-22 A | 27-May-22 A | 100% | GMP Documents | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2440 | CPL Approve DD Documents | 1 | 0 | 19-Feb-22 A | 10-Feb-22 A | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2580 | 50% CD Review Meeting | 1 | 0 | 04-Apr-22 A | 04-Apr-22 A | 100% | Meeting | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1790 | VM Redesign | 60 | 0 | 11-Apr-22 A | 27-May-22 A | 100% | Design | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1820 | 90% CD Review Meeting | 1 | 0 | 27-May-22 A | 27-May-22 A | 100% | Review Meeting | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2470 | CPL Approve 90% CD Documents | 1 | 0 | 31-May-22 A | 03-Jun-22 A | 100% | Approve 90% CD Documents | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2600 | Subcontractor Prequalifications | 30 | 0 | 01-Jun-22 A | 01-Jul-22 A | 100% | Contractor Prequalifications | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2480 | Subcontractor Bidding | 20 | 0 | 06-Jun-22 A | 06-Jul-22 A | 100% | Contractor Bidding | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2490 | CMR GMP Submission | 15 | 1 | 06-Jun-22 A | 11-Aug-22 | 0% | CMR GMP Submission | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2620 | Bidder's Interest & Community Engagement Meeting | 1 | 0 | 14-Jun-22 A | 14-Jun-22 A | 100% | Interest & Community Engagement Meeting | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1040 | Bids Due | 0 | 0 | 06-Jul-22 A | 06-Jul-22 A | 100% | Bids Due | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1060 | Deadline for July Board Meeting Agenda | 1 | 0 | 11-Jul-22 A | 11-Jul-22 A | 100% | Deadline for July Board Meeting Agenda | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1560 | CPL July Board Meeting | 1 | 0 | 21-Jul-22 A | 21-Jul-22 A | 100% | CPL July Board Meeting | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2500 | CPL Review Rockport GMP | 5 | 4 | 05-Aug-22 A | 17-Aug-22 | 30% | CPL Review Rockport GMP | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2530 | CBLH Complete CDs | 15 | 12 | 06-Aug-22 A | 07-Sep-22 | 0% | CBLH Complete CDs | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2510 | GMP Final Submission | 2 | 2 | 16-Aug-22 | 18-Aug-22 | 0% | GMP Final Submission | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2520 | CPL Issue GMP Contract Amendment and NTP | 5 | 5 | 22-Aug-22 | 26-Aug-22 | 0% | CPL Issue GMP Contract Amendment and NTP | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1070 | NTP | - | - | 29-Aug-22 | | 0% | NTP | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1580 | Award Subcontracts | 10 | 10 | 29-Aug-22 | 12-Sep-22 | 0% | Award Subcontracts | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1190 | Permitting | 35 | 35 | 08-Sep-22 | 26-Oct-22 | 0% | Permitting | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2020 | Substantial Completion New Building | - | - | | 24-Oct-23* | 0% | Substantial Completion New Building | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2040 | Demo & Sitework Phase 2 Substantial Completion | 0 | 0 | | 14-May-24* | 0% | Demo & Sitework Phase 2 Substantial C | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2030 | Final Completion | 0 | 0 | | 20-Sep-24* | 0% | Final Completion | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Submittals / Review / Procurement | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Submittals | | 60 | 60 | 13-Sep-22 | 07-Dec-22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S1350 | Submit Concrete Mix Design | 10 | 10 | 13-Sep-22 | 26-Sep-22 | 0% | Submit Concrete Mix Design | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S1360 | Submit Foundation Reinforcing Steel | 10 | 10 | 13-Sep-22 | 26-Sep-22 | 0% | Submit Foundation Reinforcing Steel | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S1370 | Submit Masonry | 10 | 10 | 13-Sep-22 | 26-Sep-22 | 0% | Submit Masonry | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S1380 | Submit Storm Pipe & Structures | 15 | 15 | 13-Sep-22 | 29-Oct-22 | 0% | Submit Storm Pipe & Structures | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S1390 | Submit Electrical Conduit | 12 | 10 | 13-Sep-22 | 26-Sep-22 | 0% | Submit Electrical Conduit | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S1400 | Submit Water Line & Water Line Accessories | 12 | 10 | 13-Sep-22 | 26-Sep-22 | 0% | Submit Water Line & Water Line Accessories | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S1410 | Submit Natural Gas Line & Accessories | 10 | 10 | 13-Sep-22 | 26-Sep-22 | 0% | Submit Natural Gas Line & Accessories | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S2070 | Submit Structural Steel | 20 | 20 | 13-Sep-22 | 30-Oct-22 | 0% | Submit Structural Steel | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S2540 | Submit Roofing | 10 | 10 | 13-Sep-22 | 26-Sep-22 | 0% | Submit Roofing | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S2550 | Submit Metal Deck | 20 | 20 | 13-Sep-22 | 10-Oct-22 | 0% | Submit Metal Deck | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S2560 | Submit Storefront Systems | 20 | 20 | 13-Sep-22 | 10-Oct-22 | 0% | Submit Storefront Systems | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

LCE
 Remaining Work
 Progress Bar
 Critical Remaining Work
 Milestone

Schedule Produced by Regency Construction Services, Inc.

Run Date 11-Aug-22
Data Date 11-Aug-22

| | | | |
|-----------|-----------------------|---------|----------|
| Date | Revision | Checked | Approved |
| 11-Aug-22 | Rockport GMP Schedule | JH | |

1392

CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD JUNE 1 – JUNE 30, 2022

Carrie Kenickley

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending June 30, 2022

| | <u>General Fund</u> | <u>Special Revenue</u> | <u>Debt Service</u> | <u>Capital Projects</u> | <u>Permanent</u> | <u>Agency</u> | <u>Total</u> |
|--|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|---------------------|--------------------------|
| 41 Taxes | 21,151,539.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,151,539.54 |
| 42 Intergovernmental | 15,487,853.75 | 779,943.03 | 0.00 | 0.00 | 0.00 | 0.00 | 16,267,796.78 |
| 43 Fines & Fees | 71,378.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,378.62 |
| 44 Investment Earnings | 234,264.68 | 127,261.93 | 1,075.22 | 122,331.56 | 38,487.34 | 0.00 | 523,420.73 |
| 45 Charges for Services | 0.00 | 3,295,442.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,295,442.50 |
| 46 Contributions & Donations | 0.00 | 455,396.16 | 0.00 | 0.00 | 0.00 | 0.00 | 455,396.16 |
| 48 Miscellaneous Revenue | 166,360.51 | 13,750.00 | 0.00 | 5,200,000.00 | 0.00 | 35,238.67 | 5,415,349.18 |
| Total Revenues | \$ 37,111,397.10 | \$ 4,671,793.62 | \$ 1,075.22 | \$ 5,322,331.56 | \$ 38,487.34 | \$ 35,238.67 | \$ 47,180,323.51 |
| 51 Salaries/Benefits | 18,756,973.19 | 1,653,681.75 | 0.00 | 0.00 | 7,959.99 | 0.00 | 20,418,614.93 |
| 52 Supplies | 311,778.05 | 149,960.77 | 0.00 | 1,345.69 | 0.00 | 0.00 | 463,084.51 |
| 53 Purchased/Contracted Services | 5,313,292.57 | 1,632,419.20 | 0.00 | 11,326.33 | 5,322.90 | 0.00 | 6,962,361.00 |
| 54 Library Materials | 2,337,983.50 | 708,651.47 | 0.00 | 0.00 | 40,147.12 | 0.00 | 3,086,782.09 |
| 55 Capital Outlay | 375,763.02 | 37,868.95 | 0.00 | 13,913,584.50 | 0.00 | 0.00 | 14,327,216.47 |
| 56 Debt Service | 0.00 | 0.00 | 1,117,252.80 | 0.00 | 0.00 | 0.00 | 1,117,252.80 |
| 57 Miscellaneous Expenses | 95,097.74 | 17,092.79 | 0.00 | 0.00 | 0.00 | 34,222.78 | 146,413.31 |
| Total Expenditures | \$ 27,190,888.07 | \$ 4,199,674.93 | \$ 1,117,252.80 | \$ 13,926,256.52 | \$ 53,430.01 | \$ 34,222.78 | \$ 46,521,725.11 |
| Revenue Over/(Under) Expenditures | \$ 9,920,509.03 | \$ 472,118.69 | \$(1,116,177.58) | \$(8,603,924.96) | \$(14,942.67) | \$ 1,015.89 | \$ 658,598.40 |
| 95 Notes Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98 Advances | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99 Transfers | (7,294,215.15) | 0.00 | 3,294,215.15 | 4,000,000.00 | 0.00 | 0.00 | 0.00 |
| Total Other Sources / Uses | \$(7,284,215.15) | \$(10,000.00) | \$ 3,294,215.15 | \$ 4,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Revenue & Other Sources Over/ (Under) Expenditures & Other Uses | \$ 2,636,293.88 | \$ 462,118.69 | \$ 2,178,037.57 | \$(4,603,924.96) | \$(14,942.67) | \$ 1,015.89 | \$ 658,598.40 |
| Beginning Year Cash Balance | \$ 38,408,564.99 | \$ 22,419,100.86 | \$ 0.00 | \$ 73,755,975.60 | \$ 4,957,429.77 | \$ 14,346.26 | \$ 139,555,750.90 |
| Current Cash Balance | \$ 41,044,858.87 | \$ 22,881,219.55 | \$ 2,178,370.99 | \$ 69,152,050.64 | \$ 4,942,487.10 | \$ 15,362.15 | \$ 140,214,349.30 |

**Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending June 30, 2022**

| | <u>Certified Revenue (1)</u> | <u>Income To Date</u> | <u>Balance</u> | <u>Percent To Date</u> | <u>Percent Prior Year</u> |
|--------------------------|----------------------------------|---------------------------|----------------------|----------------------------|-----------------------------------|
| PLF State Income Tax | 25,288,857 | 14,268,105 | 11,020,753 | 56% | 55% |
| General Property Tax | 35,317,742 | 21,151,540 | 14,166,202 | 60% | 56% |
| Rollback, Homestead, CAT | 2,500,000 | 1,219,749 | 1,280,251 | 49% | 54% |
| Fines & Fees | 119,635 | 71,379 | 48,256 | 60% | 41% |
| Investment Earnings | 354,077 | 234,265 | 119,812 | 66% | 62% |
| Miscellaneous | 814,192 | 166,361 | 647,831 | 20% | 17% |
| Return of Advances Out | 0 | 85,000 | (85,000) | | |
| Total | \$ 64,394,503 | \$ 37,196,397 | \$ 27,198,106 | 58% | 55% |

| | <u>Appropriation(2)</u> | <u>Expended/ Encumbered</u> | <u>Balance</u> | <u>Percent To Date (3)</u> | <u>Percent Prior Year</u> |
|--------------------|-------------------------|---------------------------------|----------------------|--------------------------------|-----------------------------------|
| Salaries/Benefits | 40,863,995 | 18,802,550 | 22,061,445 | 46% | 46% |
| Supplies | 957,118 | 428,359 | 528,758 | 45% | 48% |
| Purchased Services | 13,456,912 | 9,199,117 | 4,257,795 | 68% | 67% |
| Library Materials | 11,916,271 | 6,358,536 | 5,557,735 | 53% | 50% |
| Capital Outlay | 1,050,702 | 506,148 | 544,554 | 48% | 35% |
| Other | 271,789 | 143,324 | 128,465 | 53% | 73% |
| Subtotal | \$ 68,516,786 | \$ 35,438,034 | \$ 33,078,752 | 52% | 50% |
| Advances Out | 0 | 75,000 | (75,000) | | |
| Transfers Out | 7,294,215 | 7,294,215 | 0 | 100% | 100% |
| Total | \$ 75,811,001 | \$ 42,807,249 | \$ 33,003,752 | 56% | 62% |

Note (1): Certificate from Cuyahoga County Budget Commission dated June 7, 2022 (includes Advances Out).

Note (2): Total Amended Appropriation of \$65,919,329.97 plus carried forward encumbrance of \$9,891,671.40.

Note (3): Subtotal includes 40% expended and 12% encumbered.

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2022**

| | | Current Year Appropriation | Total Appropriated Funds | Current Year Expenditures | Encumbered and Unpaid | Unencumbered Balance |
|-------|--------------------------------|---|---|--|--------------------------------------|---------------------------------|
| 51110 | Professional Salaries | 12,449,771.01 | 12,857,341.08 | 6,102,848.99 | 0.00 | 6,754,492.09 |
| 51120 | Clerical Salaries | 9,826,867.25 | 10,187,088.50 | 4,499,578.60 | 0.00 | 5,687,509.90 |
| 51130 | Non-Clerical Salaries | 1,087,066.52 | 1,113,323.07 | 408,395.02 | 0.00 | 704,928.05 |
| 51140 | Buildings Salaries | 5,330,826.31 | 5,517,716.12 | 2,430,805.65 | 0.00 | 3,086,910.47 |
| 51150 | Other Salaries | 361,866.50 | 375,957.43 | 176,346.55 | 0.00 | 199,610.88 |
| 51180 | Severance Pay | 66,835.38 | 231,034.89 | 220,521.86 | 0.00 | 10,513.03 |
| 51190 | Non-Base Pay | 426,639.62 | 456,674.15 | 390,937.53 | 0.00 | 65,736.62 |
| 51400 | OPERS | 4,106,683.79 | 4,250,729.38 | 1,973,947.08 | 0.00 | 2,276,782.30 |
| 51610 | Health Insurance | 4,818,325.77 | 4,999,626.82 | 2,204,959.96 | 0.00 | 2,794,666.86 |
| 51611 | Dental Insurance | 202,900.82 | 218,842.01 | 96,094.65 | 0.00 | 122,747.36 |
| 51612 | Vision Insurance | 15,811.63 | 15,811.63 | 7,208.85 | 0.00 | 8,602.78 |
| 51620 | Life Insurance | 12,988.80 | 14,158.00 | 6,352.96 | 0.00 | 7,805.04 |
| 51625 | Short Term Disability Insuranc | 49,478.37 | 51,613.61 | 25,096.98 | 0.00 | 26,516.63 |
| 51630 | Workers Compensation | 79,317.60 | 80,180.26 | (2,237.72) | 0.00 | 82,417.98 |
| 51640 | Unemployment Compensation | 25,000.00 | 45,527.63 | 8,776.26 | 36,751.37 | 0.00 |
| 51650 | Medicare - ER | 398,171.11 | 414,988.52 | 193,003.54 | 453.72 | 221,531.26 |
| 51900 | Other Benefits | 20,276.52 | 33,382.29 | 14,336.43 | 8,371.68 | 10,674.18 |
| | Salaries/Benefits | \$39,278,827.00 | \$40,863,995.39 | \$ 18,756,973.19 | \$ 45,576.77 | \$ 22,061,445.43 |
| 52110 | Office Supplies | 39,095.00 | 39,931.67 | 3,941.31 | 4,362.35 | 31,628.01 |
| 52120 | Stationery | 33,125.00 | 37,095.70 | 9,660.36 | 4,726.44 | 22,708.90 |
| 52130 | Duplication Supplies | 24,000.00 | 29,495.24 | 7,808.33 | 5,633.75 | 16,053.16 |
| 52140 | Hand Tools | 500.00 | 500.00 | 151.92 | 0.00 | 348.08 |
| 52150 | Book Repair Supplies | 57,000.00 | 63,378.75 | 19,404.75 | 1,537.23 | 42,436.77 |
| 52210 | Janitorial Supplies | 115,800.00 | 133,074.58 | 40,278.89 | 25,048.83 | 67,746.86 |

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2022

| | | Current Year Appropriation | Total Appropriated Funds | Current Year Expenditures | Encumbered and Unpaid | Unencumbered Balance |
|-------|-----------------------------|---|---|--|--------------------------------------|---------------------------------|
| 52220 | Electrical Supplies | 40,000.00 | 45,573.55 | 25,730.41 | 3,134.08 | 16,709.06 |
| 52230 | Maintenance Supplies | 243,500.00 | 282,863.34 | 97,904.49 | 41,568.55 | 143,390.30 |
| 52240 | Uniforms | 35,000.00 | 38,757.62 | 11,016.77 | 0.00 | 27,740.85 |
| 52300 | Motor Vehicle Supplies | 55,000.00 | 59,132.12 | 37,653.81 | 19,518.50 | 1,959.81 |
| 52900 | Other Supplies | 203,835.00 | 227,314.93 | 58,227.01 | 11,051.59 | 158,036.33 |
| | Supplies | \$846,855.00 | \$957,117.50 | \$ 311,778.05 | \$ 116,581.32 | \$ 528,758.13 |
| 53100 | Travel/Meetings | 75,000.00 | 75,900.00 | 10,327.97 | 12,491.01 | 53,081.02 |
| 53210 | Telecommunications | 278,000.00 | 291,193.36 | 125,374.09 | 152,887.67 | 12,931.60 |
| 53230 | Postage/Freight | 55,600.00 | 83,910.01 | 19,205.88 | 63,233.33 | 1,470.80 |
| 53240 | PR/Other Communications | 227,200.00 | 272,389.51 | 48,505.97 | 43,001.52 | 180,882.02 |
| 53310 | Building Repairs | 325,000.00 | 360,335.46 | 117,860.84 | 108,834.30 | 133,640.32 |
| 53320 | Machine Repairs | 30,000.00 | 38,196.51 | 7,230.92 | 6,662.69 | 24,302.90 |
| 53340 | Building Maintenance | 524,950.00 | 963,427.27 | 339,132.50 | 166,481.17 | 457,813.60 |
| 53350 | Machine Maintenance | 153,764.29 | 201,114.82 | 58,329.46 | 22,190.99 | 120,594.37 |
| 53360 | Computer Maintenance | 396,005.76 | 404,816.46 | 232,559.81 | 15,919.61 | 156,337.04 |
| 53370 | Motor Vehicle Repairs/Maint | 27,000.00 | 40,328.55 | 25,589.36 | 8,988.82 | 5,750.37 |
| 53380 | Contract Security | 665,000.00 | 1,522,565.77 | 329,585.63 | 534,048.24 | 658,931.90 |
| 53390 | Landscaping | 40,000.00 | 40,000.00 | 7,253.00 | 16,277.00 | 16,470.00 |
| 53400 | Insurance | 533,788.00 | 533,788.00 | (945.00) | 0.00 | 534,733.00 |
| 53510 | Rent/Leases | 167,818.37 | 238,884.40 | 75,476.32 | 82,597.88 | 80,810.20 |
| 53520 | Equipment Rental | 27,915.72 | 35,018.49 | 6,336.86 | 7,075.77 | 21,605.86 |
| 53610 | Electricity | 1,770,000.00 | 2,106,294.05 | 844,326.21 | 902,752.09 | 359,215.75 |
| 53620 | Gas | 155,000.00 | 177,191.98 | 109,870.97 | 46,943.19 | 20,377.82 |
| 53630 | Chilled Water | 671,046.00 | 706,973.42 | 143,594.24 | 542,693.43 | 20,685.75 |

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2022

| | | <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 | 152,000.00 | 183,829.12 | 54,808.03 | 121,479.91 | 7,541.18 |
| 53710 | Professional Services | 1,628,279.69 | 2,247,030.81 | 516,261.17 | 626,856.54 | 1,103,913.10 |
| 53720 | Auditors Fees | 785,000.00 | 897,900.50 | 526,206.24 | 89,788.00 | 281,906.26 |
| 53730 | Bank Service Charges | 8,500.00 | 8,500.00 | 4,187.68 | 0.00 | 4,312.32 |
| 53800 | Library Material Control | 276,500.00 | 565,996.23 | 255,050.40 | 311,158.48 | (212.65) |
| 53900 | Other Purchased Services | 1,460,110.77 | 1,461,327.02 | 1,457,164.02 | 3,463.00 | 700.00 |
| | Purchased/Contracted Services | \$10,433,478.60 | \$13,456,911.74 | \$ 5,313,292.57 | \$ 3,885,824.64 | \$ 4,257,794.53 |
| 54110 | Books | 1,976,000.00 | 3,073,952.56 | 670,481.59 | 1,222,882.98 | 1,180,587.99 |
| 54120 | Continuations | 340,000.00 | 657,487.94 | 124,199.25 | 244,624.64 | 288,664.05 |
| 54210 | Periodicals | 755,000.00 | 1,024,794.16 | 69,756.13 | 195,198.68 | 759,839.35 |
| 54220 | Microforms | 17,650.00 | 41,598.00 | 14,698.00 | 10,275.00 | 16,625.00 |
| 54310 | Video Media | 1,085,000.00 | 1,758,041.20 | 261,177.99 | 740,412.76 | 756,450.45 |
| 54320 | Audio Media - Spoken | 55,500.00 | 113,340.07 | 12,464.08 | 54,214.49 | 46,661.50 |
| 54325 | Audio Media - Music | 122,750.00 | 213,675.79 | 34,396.91 | 107,335.21 | 71,943.67 |
| 54500 | Database Services | 820,000.00 | 1,454,200.58 | 467,673.45 | 154,884.49 | 831,642.64 |
| 54530 | eMedia | 1,677,905.37 | 3,113,432.33 | 623,022.15 | 1,140,693.51 | 1,349,716.67 |
| 54600 | Interlibrary Loan | 3,200.00 | 4,503.75 | 3,747.25 | 1,321.50 | (565.00) |
| 54710 | Bookbinding | 30,000.00 | 32,673.58 | 10,692.79 | 21,980.79 | 0.00 |
| 54720 | Preservation Services | 40,650.00 | 57,901.05 | 20,294.46 | 10,961.59 | 26,645.00 |
| 54730 | Preservation Boxing | 8,000.00 | 11,991.95 | 5,668.34 | 944.34 | 5,379.27 |
| 54790 | Preservation Reformatting | 25,811.63 | 44,160.10 | 14,311.63 | 4,036.84 | 25,811.63 |
| 54905 | Other LM-Hotspots | 150,000.00 | 314,518.03 | 5,399.48 | 110,785.55 | 198,333.00 |
| | Library Materials | \$7,107,467.00 | \$11,916,271.09 | \$ 2,337,983.50 | \$ 4,020,552.37 | \$ 5,557,735.22 |

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2022

| | <u>Current Year Appropriation</u> | <u>Total Appropriated Funds</u> | <u>Current Year Expenditures</u> | <u>Encumbered and Unpaid</u> | <u>Unencumbered Balance</u> |
|-------------------------------|---|---|--|--------------------------------------|---------------------------------|
| 55510 Furniture | 105,000.00 | 173,998.47 | 65,971.55 | 24,852.24 | 83,174.68 |
| 55520 Equipment | 234,267.00 | 303,764.32 | 87,859.98 | 99,243.47 | 116,660.87 |
| 55530 Computer Hardware | 313,000.00 | 480,609.47 | 210,101.27 | 6,289.11 | 264,219.09 |
| 55540 Software | 41,500.00 | 47,704.49 | 11,830.22 | 0.00 | 35,874.27 |
| 55700 Motor Vehicles | 90,000.00 | 44,625.00 | 0.00 | 0.00 | 44,625.00 |
| Capital Outlay | \$783,767.00 | \$1,050,701.75 | \$ 375,763.02 | \$ 130,384.82 | \$ 544,553.91 |
| 57100 Memberships | 101,720.22 | 103,370.22 | 46,503.60 | 22,702.62 | 34,164.00 |
| 57200 Taxes | 10,000.00 | 19,732.08 | 2,115.88 | 17,616.20 | 0.00 |
| 57500 Refunds/Reimbursements | 63,000.00 | 148,686.45 | 46,478.26 | 7,907.50 | 94,300.69 |
| Miscellaneous Expenses | \$174,720.22 | \$271,788.75 | \$ 95,097.74 | \$ 48,226.32 | \$ 128,464.69 |
| 59810 Advances Out | 0.00 | 0.00 | 75,000.00 | 0.00 | (75,000.00) |
| Advances | \$0.00 | \$0.00 | \$ 75,000.00 | \$ 0.00 | \$(75,000.00) |
| 59900 Transfers Out | 3,294,215.15 | 7,294,215.15 | 7,294,215.15 | 0.00 | 0.00 |
| Transfers | \$3,294,215.15 | \$7,294,215.15 | \$ 7,294,215.15 | \$ 0.00 | \$ 0.00 |
| TOTAL | \$61,919,329.97 | \$75,811,001.37 | \$ 34,560,103.22 | \$ 8,247,146.24 | \$ 33,003,751.91 |

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2022

| | Beginning Year Balance | Year to Date Receipts | Year to Date Expenditures | Year to Date Encumbrances | Unencumbered Balance |
|------------------------------------|---------------------------|--------------------------|------------------------------|------------------------------|-------------------------|
| 101 General Fund | 38,408,564.99 | 37,196,397.10 | 34,560,103.22 | 8,247,146.24 | 32,797,712.63 |
| Total General Fund | \$ 38,408,564.99 | \$ 37,196,397.10 | \$ 34,560,103.22 | \$ 8,247,146.24 | \$ 32,797,712.63 |
| 201 Anderson | 415,694.25 | 1,567.44 | 0.00 | 0.00 | 417,261.69 |
| 202 Endowment for the Blind | 3,209,639.54 | 54,309.96 | 0.00 | 0.00 | 3,263,949.50 |
| 203 Founders | 6,350,634.11 | 277,287.94 | 408,523.02 | 433,684.41 | 5,785,714.62 |
| 204 Kaiser/Brunckhart | 161,124.43 | 0.00 | 0.00 | 0.00 | 161,124.43 |
| 205 Kralej | 232,554.88 | 1,498.57 | 562.50 | 28.98 | 233,461.97 |
| 206 Library | 218,302.96 | 1,378.50 | 1,158.38 | 0.00 | 218,523.08 |
| 207 Pepke | 191,289.85 | 0.00 | 0.00 | 0.00 | 191,289.85 |
| 208 Wickwire | 1,961,622.38 | (626.50) | 0.00 | 0.00 | 1,960,995.88 |
| 209 Wittke | 121,718.27 | 0.00 | 0.00 | 0.00 | 121,718.27 |
| 210 Young | 6,196,611.66 | (430.75) | 0.00 | 0.00 | 6,196,180.91 |
| 226 Judd | 296,670.58 | 129,450.50 | 85,665.12 | 15,113.95 | 325,342.01 |
| 228 Lockwood Thompson Memorial | 304,563.93 | 100,967.00 | 72,895.71 | 112,685.03 | 219,950.19 |
| 230 Schweinfurth | 226,079.52 | 0.00 | 0.00 | 0.00 | 226,079.52 |
| 231 CLEVNET | 1,702,549.67 | 3,295,442.50 | 2,671,770.99 | 806,470.72 | 1,519,750.46 |
| 251 OLBDP-Library for the Blind | 423,697.15 | 754,098.00 | 702,481.85 | 171,971.14 | 303,342.16 |
| 254 MyCom | 47,348.50 | 100,845.03 | 130,684.09 | 4,503.68 | 13,005.76 |
| 257 Tech Centers | 122,087.96 | 31,000.00 | 103,913.67 | 7,738.52 | 41,435.77 |
| 259 Rice Solar Panel System | 108,531.62 | 5.43 | 0.00 | 108,049.79 | 487.26 |
| 260 Coronavirus Relief Fund | 128,379.60 | 0.00 | 107,019.60 | 21,360.00 | 0.00 |
| Total Special Revenue Funds | \$ 22,419,100.86 | \$ 4,746,793.62 | \$ 4,284,674.93 | \$ 1,681,606.22 | \$ 21,199,613.33 |
| 301 Debt Service | 333.42 | 3,295,290.37 | 1,117,252.80 | 0.00 | 2,178,370.99 |
| Total Debt Service Fund | \$ 333.42 | \$ 3,295,290.37 | \$ 1,117,252.80 | \$ 0.00 | \$ 2,178,370.99 |

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2022

| | <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 | 19,444,486.08 | 9,200,000.00 | 2,005,209.37 | 9,580,917.00 | 17,058,359.71 |
| 402 Construction - Tax-Exempt | 45,085,791.76 | 78,173.21 | 11,919,191.88 | 28,661,684.61 | 4,583,088.48 |
| 403 Construction - Taxable | 9,225,697.76 | 44,158.35 | 1,855.27 | 900,310.65 | 8,367,690.19 |
| Total Capital Project Funds | \$ 73,755,975.60 | \$ 9,322,331.56 | \$ 13,926,256.52 | \$ 39,142,912.26 | \$ 30,009,138.38 |
| 501 Abel | 328,605.99 | 10,991.12 | 31,674.21 | 0.00 | 307,922.90 |
| 502 Ambler | 3,352.47 | 0.00 | 0.00 | 0.00 | 3,352.47 |
| 503 Beard | 66,632.58 | 2,075.21 | 2,380.00 | 5,270.00 | 61,057.79 |
| 504 Klein | 7,925.16 | 0.00 | 0.00 | 0.00 | 7,925.16 |
| 505 Malon/Schroeder | 380,897.67 | 3,748.28 | 9,042.89 | 150.00 | 375,453.06 |
| 506 McDonald | 262,765.68 | 1,037.39 | 1,860.00 | 2,170.00 | 259,773.07 |
| 507 Ratner | 135,033.51 | 0.00 | 0.00 | 0.00 | 135,033.51 |
| 508 Root | 58,134.00 | 0.00 | 0.00 | 0.00 | 58,134.00 |
| 509 Sugarman | 254,387.72 | 1,653.25 | 0.00 | 0.00 | 256,040.97 |
| 510 Thompson | 184,690.55 | 0.00 | 0.00 | 0.00 | 184,690.55 |
| 511 Weidenthal | 9,810.96 | 0.00 | 0.00 | 0.00 | 9,810.96 |
| 512 White | 2,995,228.55 | 15,687.88 | 8,472.91 | 52,024.87 | 2,950,418.65 |
| 513 Beard Anna Young | 114,182.21 | 3,294.21 | 0.00 | 0.00 | 117,476.42 |
| 514 Paulson | 155,782.72 | 0.00 | 0.00 | 0.00 | 155,782.72 |
| Total Permanent Funds | \$ 4,957,429.77 | \$ 38,487.34 | \$ 53,430.01 | \$ 59,614.87 | \$ 4,882,872.23 |
| 901 Unclaimed Funds | 9,155.10 | 2,637.48 | 2,121.00 | 0.00 | 9,671.58 |
| 905 CLEVNET Fines & Fees | 5,191.16 | 32,601.19 | 32,101.78 | 0.00 | 5,690.57 |
| Total Agency Funds | \$ 14,346.26 | \$ 35,238.67 | \$ 34,222.78 | \$ 0.00 | \$ 15,362.15 |
| Total All Funds | \$ 139,555,750.90 | \$ 54,634,538.66 | \$ 53,975,940.26 | \$ 49,131,279.59 | \$ 91,083,069.71 |

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending June 30, 2022**

| | <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 | 0.00 | -78,173.21 | 0.00 | 78,173.21 |
| Investment Earnings | 0.00 | 0.00 | -78,173.21 | 0.00 | 78,173.21 |
| 52900 Other Supplies | 0.00 | 5,666.27 | 1,345.69 | 4,395.68 | -75.10 |
| Supplies | 0.00 | 5,666.27 | 1,345.69 | 4,395.68 | -75.10 |
| 53710 Professional Services | 4,775.97 | 40,420.59 | 9,471.06 | 19,436.80 | 11,512.73 |
| Purchased/Contracted Services | 4,775.97 | 40,420.59 | 9,471.06 | 19,436.80 | 11,512.73 |
| 55100 Land | 0.00 | 174,610.14 | 36,475.24 | 138,134.90 | 0.00 |
| 55300 Construction/Improvements | 15,844.03 | 43,831,864.07 | 11,801,900.09 | 27,674,799.18 | 4,355,164.80 |
| 55510 Furniture | 0.00 | 580,950.40 | 0.00 | 394,971.50 | 185,978.90 |
| 55520 Equipment | 0.00 | 355,026.35 | 69,999.80 | 285,026.55 | 0.00 |
| 55530 Computer Hardware | 0.00 | 144,920.00 | 0.00 | 144,920.00 | 0.00 |
| Capital Outlay | 15,844.03 | 45,087,370.96 | 11,908,375.13 | 28,637,852.13 | 4,541,143.70 |
| TOTAL Revenues | 0.00 | 0.00 | -78,173.21 | | 78,173.21 |
| TOTAL Expenditures | 20,620.00 | 45,133,457.82 | 11,919,191.88 | 28,661,684.61 | 4,552,581.33 |
| | | | Prior Fund Balance | | 45,085,791.76 |
| | | | Change in Fund Balance | | (11,841,018.67) |
| | | | Current Fund Balance | | 33,244,773.09 |

Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending June 30, 2022

| | <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 | 0.00 | -44,158.35 | 0.00 | 44,158.35 |
| Investment Earnings | 0.00 | 0.00 | -44,158.35 | 0.00 | 44,158.35 |
| 53710 Professional Services | 5,000.00 | 5,786.91 | 1,855.27 | 2,606.69 | 1,324.95 |
| Purchased/Contracted Services | 5,000.00 | 5,786.91 | 1,855.27 | 2,606.69 | 1,324.95 |
| 55300 Construction/Improvements | 0.00 | 897,703.96 | 0.00 | 897,703.96 | 0.00 |
| TOTAL Revenues | 0.00 | 0.00 | -44,158.35 | | 44,158.35 |
| TOTAL Expenditures | 5,000.00 | 903,490.87 | 1,855.27 | 900,310.65 | 1,324.95 |
| | | | Prior Fund Balance | | 9,225,697.76 |
| | | | Change in Fund Balance | | 42,303.08 |
| | | | Current Fund Balance | | 9,268,000.84 |

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending June 30, 2022**

| | |
|----------------------------------|--------------------------|
| Balance of All Funds | \$ 140,214,349.30 |
| | \$ 0.00 |
| Huntington - Checking | 29,439.95 |
| KeyBank - Checking (ZBA) | 2,121,798.98 |
| KeyBank - FSA Account | 5,206.19 |
| Petty Cash | 270.00 |
| Change Fund | 1,490.00 |
| KeyBank-Payroll Account (ZBA) | (717.81) |
| Cash in Library Treasury | \$ 2,157,487.31 |
| Huntington Escrow Account | 108,537.05 |
| U.S. Bank - 2019A-Money Market | 4,688,550.41 |
| U.S. Bank - 2019B-Money Market | 95,125.14 |
| U.S. Bank - Investments | 62,625,961.33 |
| U.S. Bank - Inv - Money Market | 293,621.12 |
| U.S. Bank - Series 2019A Notes | 26,938,507.79 |
| U.S. Bank - Series 2019B Notes | 9,180,447.09 |
| Huntington Trust -Money Market | 856,532.89 |
| STAR Ohio - 2019A | 5,077,270.32 |
| STAR Ohio - 2019B | 0.00 |
| STAR Ohio Investment | 5,982,088.34 |
| STAR Plus/GDIP Program | 0.00 |
| Investments | \$ 115,846,641.48 |
| PNC- Endowment Account | 22,210,220.51 |
| Endowment Account | \$ 22,210,220.51 |
| Cash in Banks and On Hand | \$ 140,214,349.30 |

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 to a period of time, 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 | DC: 1 year from date sent | KY: 1 year from date sent | MS: 1 year from date sent | OH: 2 years from date sent | VT: 1 year from date sent |
| AK: 3 years from receipt | DE: 1 year from date sent | KS: 1 year from date sent | MT: 3 years from date sent | OK: 2 years from receipt | VA: 1 year from date sent |
| AR: 1 year from date sent | FL: 6 months from receipt | ME: 1 year from date sent | NE: 1 year from date sent | OR: 1 year from date sent | WA: 3 years from delivery |
| AZ: 1 year from date sent | GA: 2 years from date sent | MD: 1 year from date sent | NH: 1 year from date sent | PA: 30 months from date sent | WI: 1 year from date sent |
| CA: 3 years from receipt | IL: 2 years from date furnished* | Mi: 1 year from date sent | NJ: 6 months from date sent | SC: 1 year from date sent | WV: 1 year from date sent |
| CO: 1 year from date sent | or 3 years from date furnished** | MN: 3 years from date sent | NM: 1 year from date sent | TN: 1 year from date given | WY: 2 years from receipt |
| CT: 1 year from date sent | IA: 1 year from receipt | MO: 1 year from date sent | ND: 1 year from date sent | UT: 6 months from date sent | |

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

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

 Please visit 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.

Investments: Not FDIC Insured. No Bank Guarantee. May Lose Value.

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 June 30 | \$403,690.38 | Principal on June 30 | \$25,478,397.06 | Total portfolio value on June 30 | \$25,882,087.44 |
| Income on April 1 | 390,507.25 | Principal on April 1 | 29,151,534.05 | Total portfolio value on April 1 | 29,542,041.30 |
| Change in value | \$13,183.13 | Change in value | - \$3,673,136.99 | Total change in value | - \$3,659,953.86 |

Portfolio value by asset class

| Income | Value Jun. 30 | Value Apr. 1 | Change in value | Tax cost* |
|---------------------------|------------------------|------------------------|-------------------------|------------------------|
| Cash and cash equivalents | \$205,807.34 | \$175,574.80 | \$30,232.54 | \$205,807.34 |
| Fixed income | 44,978.83 | 47,504.16 | - 2,525.33 | 51,287.91 |
| Equities | 49,689.85 | 58,289.93 | - 8,600.08 | 64,291.35 |
| Alternative investments | 103,214.36 | 109,138.36 | - 5,924.00 | 110,503.48 |
| Principal | Value Jun. 30 | Value Apr. 1 | Change in value | Tax cost* |
| Cash and cash equivalents | \$430,923.86 | \$414,219.19 | \$16,704.67 | \$430,923.86 |
| Fixed income | 6,770,418.41 | 7,026,527.34 | - 256,108.93 | 7,393,563.20 |
| Equities | 16,977,126.51 | 20,336,249.67 | - 3,359,123.16 | 12,636,532.39 |
| Alternative investments | 1,299,928.28 | 1,374,537.85 | - 74,609.57 | 1,397,784.60 |
| Total | \$25,882,087.44 | \$29,542,041.30 | - \$3,659,953.86 | \$22,290,694.13 |

* 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, 2022 |
|--------------------------------|------------------------|------------------------|
| Beginning account value | \$29,564,921.68 | \$32,206,346.59 |
| Additions | | |
| Cash contributions | - | \$54,306.96 |
| Investment income | 105,509.13 | 201,121.37 |
| Other receipts | 390.78 | 5,848.68 |
| Disbursements | | |
| Fees and charges | - \$38,067.55 | - \$79,095.73 |
| Other disbursements | - 50.00 | - 570,150.00 |
| Change in value of investments | - 3,727,736.22 | - 5,909,817.04 |
| Net accrued income | 13,152.46 | 9,559.45 |
| Ending account value | \$25,918,120.28 | \$25,918,120.28 |

Investment income summary

| | This period | From Jan. 1, 2022 | Estimated annual income | Accrued income this period |
|----------------------------------|---------------------|---------------------|-------------------------|----------------------------|
| Income-cash and cash equivalents | \$491.29 | \$538.02 | \$9,869.34 | \$618.81 |
| Interest-fixed income | 49,163.67 | 87,434.61 | 172,872.60 | 18,956.17 |
| Dividends-equities | 55,854.17 | 108,878.10 | 297,444.05 | 16,457.86 |
| Income-alternative investments | - | 2,906.02 | 1,548.72 | - |
| Other income | - | 1,364.62 | - | - |
| Total | \$105,509.13 | \$201,121.37 | \$481,734.71 | \$36,032.84 |

Gain/loss summary

| | Net realized gain/loss | | Net unrealized gain/loss* |
|-----------------|------------------------|---------------------|---------------------------|
| | This period | From Jan. 1, 2022 | Since acquisition |
| Fixed income | - \$10,089.46 | - \$24,337.71 | - \$629,453.87 |
| Equities | 40,463.74 | 142,733.85 | 4,325,992.62 |
| Alternative inv | - | - | - 105,145.44 |
| Total | \$30,374.28 | \$118,396.14 | \$3,591,393.31 |

* 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 June 30 | \$36,032.84 |
| Accrued income on April 01 | 22,880.38 |
| Net accrued income | \$13,152.46 |

Summary

Transaction summary - measured by cash balance

| | Income | | Principal | |
|----------------------------|----------------------|----------------------|--------------------|--------------------|
| | This period | From Jan. 1, 2022 | This period | From Jan. 1, 2022 |
| Beginning cash balance | - \$59,110.98 | - \$52,361.61 | \$59,110.98 | \$52,361.61 |
| Additions | | | | |
| Contributions | - | - | - | \$54,306.96 |
| Investment income | 68,300.09 | 130,312.35 | 37,209.04 | 70,809.02 |
| Sales and maturities | 253,699.19 | 253,699.19 | 921,823.19 | 2,651,187.46 |
| Other receipts | - | - | 390.78 | 5,848.68 |
| Disbursements | | | | |
| Purchases | - \$290,083.12 | - \$317,816.57 | - \$953,221.62 | - \$2,199,101.36 |
| Fees and charges | - 38,067.55 | - 79,095.73 | - | - |
| Other disbursements | - | - | - 50.00 | - 570,150.00 |
| Ending cash balance | - \$65,262.37 | - \$65,262.37 | \$65,262.37 | \$65,262.37 |
| Change in cash | - \$6,151.39 | - \$12,900.76 | \$6,151.39 | \$12,900.76 |

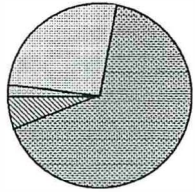
Transaction summary - measured by tax cost

| | This period | From Jan. 1, 2022 |
|------------------------|------------------------|------------------------|
| Beginning tax cost | \$22,192,537.49 | \$22,560,266.71 |
| Additions | | |
| Purchases | \$1,243,304.74 | \$2,516,917.93 |
| Disbursements | | |
| Sales | - \$1,145,148.10 | - \$2,786,490.51 |
| Change in cash | | |
| Ending tax cost | \$22,290,694.13 | \$22,290,694.13 |

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Analysis

Asset allocation



| | Jun. 30, 2022 |
|----------------------------------|----------------|
| Cash and cash equivalents | 2.46 % |
| Mutual funds | 2.46 % |
| Fixed income | 26.33 % |
| Corporate | 3.19 % |
| US treasury | 4.68 % |
| Agency | 1.41 % |
| Mutual funds | 16.91 % |
| Mortgages | 0.12 % |
| Other | 0.04 % |
| Equities | 65.79 % |
| Stock | 21.20 % |
| Etf's | 31.24 % |
| Mutual funds | 13.35 % |
| Alternative investments | 5.42 % |
| Mutual funds | 5.42 % |

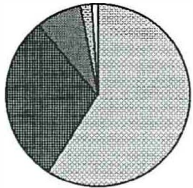
Equity sectors

| | Market value | % of equities | % of total portfolio |
|----------------------------|-----------------------|-----------------|----------------------|
| Industrials | \$390,060.76 | 7.11 % | 1.51 % |
| Consumer discretionary | 541,349.05 | 9.87 % | 2.09 % |
| Consumer staples | 389,217.38 | 7.09 % | 1.50 % |
| Energy | 154,152.41 | 2.81 % | 0.60 % |
| Financial | 805,121.64 | 14.67 % | 3.11 % |
| Materials | 305,011.82 | 5.56 % | 1.18 % |
| Information technology | 1,416,095.73 | 25.81 % | 5.47 % |
| Real estate | 270,611.07 | 4.93 % | 1.05 % |
| Utilities | 146,811.71 | 2.68 % | 0.57 % |
| Health care | 883,630.73 | 16.10 % | 3.41 % |
| Telecommunication services | 185,469.55 | 3.38 % | 0.72 % |
| Total | \$5,487,531.85 | 100.00 % | 21.21 % |

Analysis

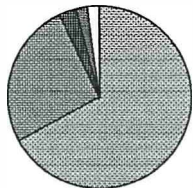
Bond analysis

Bond rating



| | Market Value | % of bonds | % of total portfolio |
|-------------|----------------|------------|----------------------|
| Moody's Aaa | \$1,438,270.02 | 58.98 % | 5.56 % |
| Moody's Aa2 | 44,807.70 | 1.84 % | 0.17 % |
| Moody's Aa3 | 21,194.30 | 0.87 % | 0.08 % |
| Moody's A1 | 196,276.20 | 8.05 % | 0.76 % |
| Other | 737,992.38 | 30.26 % | 2.85 % |

Maturity schedule



| Market value (% of bonds maturing in) | % of bonds | Corporate | US treasury and agency | Municipal | Other |
|---------------------------------------|------------|------------------------|------------------------|-----------|--------------------|
| Less than 1 year | 0.41 % | \$10,004.00 (100.00 %) | - (-) | - (-) | - (-) |
| 1 - 5 years | 67.41 % | 495,178.83 (30.13 %) | 1,109,231.00 (67.48 %) | - (-) | 39,295.70 (2.39 %) |
| 6 - 10 years | 26.25 % | 319,870.95 (49.98 %) | 320,163.44 (50.02 %) | - (-) | - (-) |
| 11 - 15 years | 2.47 % | - (-) | 60,101.31 (100.00 %) | - (-) | - (-) |
| 16 or more years | 3.47 % | - (-) | 84,695.37 (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 | | - 65,262.370 | - \$65,262.37 \$1.0000 | - 0.26 % | - \$65,262.37 \$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 | \$224,520.00 | | \$1.0000 | 0.01 % | | | | | \$4.34 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 PNC CAPITAL ADVISORS | 10,165.78 | | 1.0000 | 0.01 % | | | | | 0.46 |
| IAM OCIO IAM BANK SWEEP 21-75-073-***3885 | 244,187.40 | 244,187.40 | 1.0000 | 0.95 % | 244,187.40 1.00 | | 1.55 % | 3,784.90 | 212.89 |
| IAM OCIO IAM BANK SWEEP PNC CAPITAL ADVISORS | 26,882.310 | 26,882.31 | 1.0000 | 0.11 % | 26,882.31 1.00 | | 1.56 % | 416.68 | 24.07 |
| IAM OCIO IAM BANK SWEEP ARISTOTLE CAPITAL MANAGEMENT | | | 1.0000 | 0.01 % | | | | | 2.37 |
| IAM OCIO IAM BANK SWEEP GW&K INVESTMENT MANAGEMENT | | | 1.0000 | 0.01 % | | | | | 0.01 |
| Total mutual funds - money market | | | \$271,069.71 | 1.05 % | \$271,069.71 | | 1.55 % | \$4,201.58 | \$244.14 |

Detail

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 | | | |
| Total cash and cash equivalents | | | \$205,807.34 | 0.80 % | \$205,807.34 | | 2.04 % | \$4,201.58 | \$244.14 |

Fixed income

Mutual funds - fixed income

| 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 | | | |
| DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-***3885 | \$29,456.80 2,221.478 | \$27,901.76 \$12.5600 | | 0.11 % | \$32,136.86 \$14.47 | - \$4,235.10 | 2.12 % | \$590.91 | |
| METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-***3885 | 18,047.36 1,617.147 | 17,077.07 10.5600 | | 0.07 % | 19,151.05 11.84 | - 2,073.98 | 3.41 % | 582.17 | |
| Total mutual funds - fixed income | | \$44,978.83 | | 0.17 % | \$51,287.91 | - \$6,309.08 | 2.61 % | \$1,173.08 | |
| Total fixed income | | \$44,978.83 | | 0.17 % | \$51,287.91 | - \$6,309.08 | 2.61 % | \$1,173.08 | |

Detail

Equities

Mutual funds - equity

| Description (Symbol) | 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 | | | |
| FEDERATED HERMES INTERNATIONAL (PEIRX) EQUITY FUND 21-75-073-***3885 | \$56,497.52 2,163.827 | \$47,950.41 \$22.1600 | | 0.19 % | \$62,534.60 \$28.90 | - \$14,584.19 | 1.73 % | \$828.75 | |
| LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885 | 1,792.41 108.107 | 1,739.44 16.0900 | | 0.01 % | 1,756.75 16.25 | - 17.31 | 6.28 % | 109.08 | |
| Total mutual funds - equity | | \$49,689.85 | | 0.19 % | \$64,291.35 | - \$14,601.50 | 1.89 % | \$937.83 | |
| Total equities | | \$49,689.85 | | 0.19 % | \$64,291.35 | - \$14,601.50 | 1.89 % | \$937.83 | |

Alternative investments

Mutual funds - alternative invest

| Description (Symbol) | 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 | | | |
| GLD MN SCHS ABS RTRN TR FUND (GARUX) CLASS R6 21-75-073-***3885 | \$109,138.36 11,392.313 | \$103,214.36 \$9.0600 | | 0.40 % | \$110,503.48 \$9.70 | - \$7,289.12 | 0.12 % | \$113.92 | |

Detail

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 | price per unit | | Avg. tax cost per unit | Unrealized gain/loss | | | |
| UNINVESTED CASH | | 65,262.370 | \$65,262.37 \$1.0000 | 0.26 % | \$65,262.37 \$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 | price per unit | | Avg. tax cost per unit | Unrealized gain/loss | | | |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 21-75-073-***3885 | \$222,044.73 | | \$1.0000 | 0.01 % | | | | | \$4.20 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 PNC CAPITAL ADVISORS | 4,139.36 | | 1.0000 | 0.01 % | | | | | 0.68 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ARISTOTLE CAPITAL MANAGEMENT | 75,215.83 | | 1.0000 | 0.01 % | | | | | 1.34 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 EDGEWOOD MGMT | 41,487.05 | | 1.0000 | 0.01 % | | | | | 0.88 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 GW&K INVESTMENT MANAGEMENT | 12,221.24 | | 1.0000 | 0.01 % | | | | | 0.27 |
| IAM OCIO IAM BANK SWEEP 21-75-073-***3885 | 222,385.500 | | 222,385.50 1.0000 | 0.86 % | 222,385.50 1.00 | | 1.56 % | 3,446.98 | 205.33 |
| IAM OCIO IAM BANK SWEEP PNC CAPITAL ADVISORS | 12,260.990 | | 12,260.99 1.0000 | 0.05 % | 12,260.99 1.00 | | 1.56 % | 190.05 | 42.51 |

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Detail

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 | | | | | | |
| IAM OCIO | | | 68,070.39 | 0.27 % | 68,070.39 | | 1.55 % | 1,055.09 | 63.69 |
| IAM BANK SWEEP | 68,070.390 | | 1.0000 | | 1.00 | | | | |
| ARISTOTLE CAPITAL MANAGEMENT | | | | | | | | | |
| IAM OCIO | | | 41,235.58 | 0.16 % | 41,235.58 | | 1.55 % | 639.15 | 39.94 |
| IAM BANK SWEEP | 41,235.580 | | 1.0000 | | 1.00 | | | | |
| EDGEWOOD MGMT | | | | | | | | | |
| IAM OCIO | | | 21,709.03 | 0.09 % | 21,709.03 | | 1.56 % | 336.49 | 15.83 |
| IAM BANK SWEEP | 21,709.030 | | 1.0000 | | 1.00 | | | | |
| GW&K INVESTMENT MANAGEMENT | | | | | | | | | |
| Total mutual funds - money market | | | \$365,661.49 | 1.41 % | \$365,661.49 | | 1.55 % | \$5,667.76 | \$374.67 |
| Total cash and cash equivalents | | | \$430,923.86 | 1.67 % | \$430,923.86 | | 1.32 % | \$5,667.76 | \$374.67 |

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 | | | | | | |
| AMAZON.COM INC | \$13,934.40 | | \$12,849.90 | 0.05 % | \$14,997.30 | - \$2,147.40 | 2.46 % | \$315.00 | \$42.87 |
| CALL 02/12/2031 UNSC | 15,000 | | \$85.6660 | | \$99.98 | | | | |
| 02.100% DUE 05/12/2031 | | | | | | | | | |
| RATING: A1 | | | | | | | | | |
| (023135BZ8) | | | | | | | | | |
| PNC CAPITAL ADVISORS | | | | | | | | | |
| AMERICAN EXPRESS CREDIT | 20,152.20 | | 19,242.20 | 0.08 % | 19,754.80 | - 512.60 | 3.43 % | 660.00 | 106.33 |
| SER MTN CALL 04/03/2027 | 20,000 | | 96.2110 | | 98.77 | | | | |
| 03.300% DUE 05/03/2027 | | | | | | | | | |
| RATING: A2 | | | | | | | | | |
| (0258MOEL9) | | | | | | | | | |
| PNC CAPITAL ADVISORS | | | | | | | | | |

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 price per unit | | Avg. tax cost per unit | Unrealized gain/loss | | | |
| AMERICAN HONDA FINANCE SER MTN UNSC 02.250% DUE 01/12/2029 RATING: A3 (02665WEB3) PNC CAPITAL ADVISORS | 13,986.90 15,000 | 13,216.65 88.1110 | 13,216.65 88.1110 | 0.06 % | 14,966.25 99.78 | - 1,749.60 | 2.56 % | 337.50 | 157.50 |
| AMERIPRISE FINANCIAL INC UNSC 03.700% DUE 10/15/2024 RATING: A3 (03076CAG1) PNC CAPITAL ADVISORS | 5,073.65 5,000 | 4,993.95 99.8790 | 4,993.95 99.8790 | 0.02 % | 5,092.05 101.84 | - 98.10 | 3.71 % | 185.00 | 39.06 |
| APPLE INC CALL 06/11/2029 UNSC 02.200% DUE 09/11/2029 RATING: AAA (037833DP2) PNC CAPITAL ADVISORS | 14,295.90 15,000 | 13,506.75 90.0450 | 13,506.75 90.0450 | 0.06 % | 15,679.40 104.53 | - 2,172.65 | 2.45 % | 330.00 | 100.83 |
| ATMOS ENERGY CORP CALL 03/15/2027 UNSC 03.000% DUE 06/15/2027 RATING: A1 (049560AN5) PNC CAPITAL ADVISORS | 14,895.90 15,000 | 14,376.00 95.8400 | 14,376.00 95.8400 | 0.06 % | 15,614.55 104.10 | - 1,238.55 | 3.14 % | 450.00 | 20.00 |
| AVALONBAY COMMUNITIES SER MTN CALL 02/15/2027 03.350% DUE 05/15/2027 RATING: A3 (05348EBA6) PNC CAPITAL ADVISORS | 9,991.80 10,000 | 9,572.10 95.7210 | 9,572.10 95.7210 | 0.04 % | 11,197.10 111.97 | - 1,625.00 | 3.50 % | 335.00 | 42.81 |

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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 | 10,187.80 | 10,059.60 | 0.04 % | 9,984.60 | 75.00 | 3.73 % | 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 | 15,007.65 | 14,527.35 | 0.06 % | 15,000.00 | - 472.65 | 3.48 % | 504.90 | 221.60 |
| BANK OF AMERICA CORP SER MTN CALL 06/14/2028 @ 100 VAR% DUE 06/14/2029 RATING: A2 (06051GJZ3) PNC CAPITAL ADVISORS | 9,134.40 | 8,563.80 | 0.04 % | 10,085.30 | - 1,521.50 | 2.44 % | 208.70 | 9.86 |
| BANK OF MONTREAL SER MTN SEDOL BPQ0633 ISIN US06368FAE97 01.500% DUE 01/10/2025 RATING: A2 (06368FAE9) PNC CAPITAL ADVISORS | 14,370.15 | 14,155.80 | 0.06 % | 14,992.05 | - 836.25 | 1.59 % | 225.00 | 106.87 |
| BANK OF NOVA SCOTIA SEDOL N.A. ISIN US06417XAB73 01.450% DUE 01/10/2025 RATING: A2 (06417XAB7) PNC CAPITAL ADVISORS | 14,399.85 | 14,195.25 | 0.06 % | 14,801.10 | - 605.85 | 1.54 % | 217.50 | 103.31 |

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 | | | |
| BANK OF NOVA SCOTIA SEDOL BL53W26 ISIN US06417XAH44 03.450% DUE 04/11/2025 RATING: A2 {06417XAH4} PNC CAPITAL ADVISORS | 5,000 | 4,934.00 | 98.6800 | 0.02 % | 4,994.35 99.89 | - 60.35 | 3.50 % | 172.50 | 37.85 |
| BERKSHIRE HATHAWAY FIN CALL 07/15/2030 COGT 01.450% DUE 10/15/2030 RATING: AA2 {084664CW9} PNC CAPITAL ADVISORS | 8,738.90 10,000 | 8,123.10 81.2310 | | 0.04 % | 9,979.60 99.80 | - 1,856.50 | 1.79 % | 145.00 | 30.61 |
| BP CAP MARKETS AMERICA CALL 01/06/2030 COGT 03.633% DUE 04/06/2030 RATING: A2 {10373QBL3} PNC CAPITAL ADVISORS | 10,182.60 10,000 | 9,460.70 94.6070 | | 0.04 % | 10,000.00 100.00 | - 539.30 | 3.85 % | 363.30 | 85.78 |
| CAMDEN PROPERTY TRUST CALL 06/15/2024 UNSC 03.500% DUE 09/15/2024 RATING: A3 {133131AV4} PNC CAPITAL ADVISORS | 10,039.00 10,000 | 9,852.10 98.5210 | | 0.04 % | 10,920.60 109.21 | - 1,068.50 | 3.56 % | 350.00 | 103.06 |
| CANADIAN IMPERIAL BANK SEDOL BPZKDL1 ISIN US13607HR469 03.300% DUE 04/07/2025 RATING: A2 {13607HR46} PNC CAPITAL ADVISORS | 5,000 | 4,903.60 98.0720 | | 0.02 % | 4,997.30 99.95 | - 93.70 | 3.37 % | 165.00 | 38.50 |

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Detail

Fixed income
Corporate 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 Quantity | Current price per unit | | | | | | |
| CATERPILLAR INC CALL 06/19/2029 UNSC 02.600% DUE 09/19/2029 RATING: A2 (149123CG4) PNC CAPITAL ADVISORS | 14,571.45 15,000 | 13,684.50 91.2300 | 0.06 % | 15,044.45 100.30 | - 1,359.95 | 2.85 % | 390.00 | 110.50 |
| COMCAST CORP CALL 07/15/2028 COGT 04.150% DUE 10/15/2028 RATING: A3 (20030NCT6) PNC CAPITAL ADVISORS | 10,508.20 10,000 | 9,972.30 99.7230 | 0.04 % | 10,784.40 107.84 | - 812.10 | 4.17 % | 415.00 | 87.61 |
| CONNECTICUT LIGHT & PWR SER A CALL 12/15/2026 03.200% DUE 03/15/2027 RATING: A1 (207597EJ0) PNC CAPITAL ADVISORS | 10,021.00 10,000 | 9,713.70 97.1370 | 0.04 % | 10,514.30 105.14 | - 800.60 | 3.30 % | 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 | 15,524.25 15,000 | 14,772.15 98.4810 | 0.06 % | 14,988.90 99.93 | - 216.75 | 4.07 % | 600.00 | 50.00 |
| JOHN DEERE CAPITAL CORP SER MTN UNSC 02.250% DUE 09/14/2026 RATING: A2 (24422EVB2) PNC CAPITAL ADVISORS | 9,707.90 10,000 | 9,386.90 93.8690 | 0.04 % | 9,975.50 99.76 | - 588.60 | 2.40 % | 225.00 | 66.88 |

Detail

Fixed income
Corporate bonds

| Description (Cusip) | Market value last period Quantity | Current market value | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--|--------------------------------------|---------------------------|----------------------------|--|----------------------|------------------|----------------------------|-------------------|
| | | Current price per unit | | | | | | |
| DUKE ENERGY PROGRESS LLC CALL 05/15/2031 MORT 02.000% DUE 08/15/2031 RATING: AA3 (26442UAL8) PNC CAPITAL ADVISORS | 13,421.85 15,000 | 12,422.10 82.8140 | 0.05 % | 14,662.30 97.75 | - 2,240.20 | 2.42 % | 300.00 | 113.33 |
| EMERSON ELECTRIC CO CALL 07/15/2030 UNSC 01.950% DUE 10/15/2030 RATING: A2 (291011BN3) PNC CAPITAL ADVISORS | 13,576.80 15,000 | 12,650.40 84.3360 | 0.05 % | 14,123.70 94.16 | - 1,473.30 | 2.32 % | 292.50 | 61.75 |
| ENTERGY LOUISIANA LLC CALL 11/17/2021 MORT 00.620% DUE 11/17/2023 RATING: A2 (29364WBF4) PNC CAPITAL ADVISORS | 9,703.30 6,000 | 5,779.86 96.3310 | 0.03 % | 5,998.92 99.98 | - 219.06 | 0.65 % | 37.20 | 4.55 |
| FLORIDA POWER & LIGHT CO CALL 11/03/2031 MORT 02.450% DUE 02/03/2032 RATING: AA2 (341081GG6) PNC CAPITAL ADVISORS | 9,405.70 10,000 | 8,713.50 87.1350 | 0.04 % | 10,037.40 100.37 | - 1,323.90 | 2.82 % | 245.00 | 113.65 |
| HORMEL FOODS CORP CALL 03/11/2030 UNSC 01.800% DUE 06/11/2030 RATING: A1 (440452AF7) PNC CAPITAL ADVISORS | 8,961.90 10,000 | 8,384.40 83.8440 | 0.04 % | 9,972.70 99.73 | - 1,588.30 | 2.15 % | 180.00 | 10.00 |

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Detail

Fixed income
Corporate bonds

| Description (Cusip) | Market value last period | Current market value | % of total portfolio | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|--------------------------|------------------------|----------------------|------------------------|----------------------|---------------|-------------------------|----------------|
| | Quantity | Current price per unit | | Avg. tax cost per unit | | | | |
| INTEL CORP CALL 03/11/2024 UNSC 02.875% DUE 05/11/2024 RATING: A1 (458140BD1) PNC CAPITAL ADVISORS | 15,111.00 | 14,969.10 | 0.06 % | 14,996.25 99.98 | - 27.15 | 2.89 % | 431.25 | 59.90 |
| INTERCONTINENTAL EXCHANGE CALL 03/01/2030 UNSC 02.100% DUE 06/15/2030 RATING: N/A (45866FAK0) PNC CAPITAL ADVISORS | 9,157.20 | 8,395.30 | 0.04 % | 9,862.60 98.63 | - 1,467.30 | 2.51 % | 210.00 | 9.33 |
| JPMORGAN CHASE & CO SR UNSEC VAR% DUE 12/05/2024 RATING: A2 (46647PAY2) PNC CAPITAL ADVISORS | 15,240.15 | 14,948.55 | 0.06 % | 15,008.70 100.06 | - 60.15 | 4.05 % | 605.10 | 43.70 |
| JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100 VAR% DUE 04/22/2031 RATING: A2 (46647PBL9) PNC CAPITAL ADVISORS | 13,905.30 | 12,775.80 | 0.05 % | 15,268.70 101.79 | - 2,492.90 | 2.97 % | 379.34 | 72.71 |
| KFW SEDOL 2H2WV86 ISIN US500769JM70 00.250% DUE 03/08/2024 RATING: AAA (500769JM7) PNC CAPITAL ADVISORS | 14,406.75 | 14,310.00 | 0.06 % | 14,960.85 99.74 | - 650.85 | 0.27 % | 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 | 14,945.55 | 14,054.40 | 0.06 % | 14,979.30 99.86 | - 924.90 | 3.15 % | 442.50 | 36.87 |
| MERCK & CO INC CALL 12/07/2028 UNSC 03.400% DUE 03/07/2029 RATING: A1 {58933YAX3} PNC CAPITAL ADVISORS | 10,226.70 | 9,659.40 | 0.04 % | 9,943.80 99.44 | - 284.40 | 3.52 % | 340.00 | 107.67 |
| METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 RATING: A3 {59156RBB3} PNC CAPITAL ADVISORS | 10,290.00 | 10,119.40 | 0.04 % | 10,799.30 107.99 | - 679.90 | 4.32 % | 436.80 | 19.41 |
| MICROSOFT CORP CALL 08/03/2020 @ 100.000 UNSC 03.125% DUE 11/03/2025 RATING: AAA {594918BJ2} PNC CAPITAL ADVISORS | 5,086.80 | 4,996.05 | 0.02 % | 5,194.70 103.89 | - 198.65 | 3.13 % | 156.25 | 25.17 |
| MORGAN STANLEY SER GMTN CALL 1/24/28 @ 100 VAR% DUE 01/24/2029 RATING: A1 {61744YAP3} PNC CAPITAL ADVISORS | 15,000 | 14,232.75 | 0.06 % | 14,418.90 96.13 | - 186.15 | 3.98 % | 565.80 | 246.75 |

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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 | | | | | | |
| PACCAR FINANCIAL CORP SER MTN UNSC 01.800% DUE 02/06/2025 RATING: A1 (69371RQ66) PNC CAPITAL ADVISORS | 14,543.55 | 15,000 | 14,335.35 | 0.06 % | 15,433.65 102.89 | - 1,098.30 | 1.89 % | 270.00 | 108.75 |
| PAYPAL HOLDINGS INC CALL 05/01/2027 UNSC 03.900% DUE 06/01/2027 RATING: A3 (70450YAK9) PNC CAPITAL ADVISORS | 10,000 | | 9,964.80 99.6480 | 0.04 % | 9,987.30 99.87 | - 22.50 | 3.92 % | 390.00 | 41.17 |
| PROLOGIS LP CALL 01/15/2030 UNSC 02.250% DUE 04/15/2030 RATING: A3 (74340XBM2) PNC CAPITAL ADVISORS | 9,290.50 | 10,000 | 8,653.80 86.5380 | 0.04 % | 9,642.90 96.43 | - 989.10 | 2.61 % | 225.00 | 47.50 |
| PUBLIC STORAGE CALL 03/01/2028 UNSC 01.850% DUE 05/01/2028 RATING: A2 (74460WAD9) PNC CAPITAL ADVISORS | 9,194.70 | 10,000 | 8,659.90 86.5990 | 0.04 % | 9,992.80 99.93 | - 1,332.90 | 2.14 % | 185.00 | 30.83 |
| ROYAL BANK OF CANADA SEDOL ISIN US78013XW204 03.700% DUE 10/05/2023 RATING: A1 (78013XW20) PNC CAPITAL ADVISORS | 15,273.30 | 15,000 | 15,084.90 100.5660 | 0.06 % | 14,839.95 98.93 | 244.95 | 3.68 % | 555.00 | 132.58 |

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 | | | |
| ROYAL BANK OF CANADA SEDOL 2J43HN8 ISIN US78016EZ598 03.375% DUE 04/14/2025 RATING: A1 (78016EZ59) PNC CAPITAL ADVISORS | 15,000 | 14,801.25 | 98.6750 | 0.06 % | 14,994.45 99.96 | - 193.20 | 3.43 % | 506.25 | 108.28 |
| SHELL INTERNATIONAL FIN SEDOL ISIN US822582BD31 03.250% DUE 05/11/2025 RATING: AA2 (822582BD3) PNC CAPITAL ADVISORS | 15,162.75 15,000 | 14,815.95 98.7730 | | 0.06 % | 15,868.05 105.79 | - 1,052.10 | 3.30 % | 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 | 14,732.10 15,000 | 14,266.20 95.1080 | | 0.06 % | 14,368.30 95.79 | - 102.10 | 2.74 % | 390.00 | 65.00 |
| SUMITOMO MITSUI FINL GRP SEDOL BZ1H048 ISIN US86562MAU45 02.778% DUE 10/18/2022 RATING: A1 (86562MAU4) PNC CAPITAL ADVISORS | 10,058.60 10,000 | 10,004.00 100.0400 | | 0.04 % | 9,926.70 99.27 | 77.30 | 2.78 % | 277.80 | 56.33 |
| TORONTO-DOMINION BANK SEDOL ISIN US89114TZL96 01.450% DUE 01/10/2025 RATING: A1 (89114TZL9) PNC CAPITAL ADVISORS | 14,367.00 15,000 | 14,183.40 94.5560 | | 0.06 % | 14,847.85 98.99 | - 664.45 | 1.54 % | 217.50 | 102.10 |

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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 | | | | | | |
| TOYOTA MOTOR CREDIT CORP UNSC 03.050% DUE 03/22/2027 RATING: A1 {89236TJZ9} PNC CAPITAL ADVISORS | 4,991.65 | 5,000 | 4,807.20 96.1440 | 0.02 % | 4,999.55 99.99 | - 192.35 | 3.18 % | 152.50 | 41.94 |
| TOYOTA MOTOR CREDIT CORP UNSC 03.950% DUE 06/30/2025 RATING: A1 {89236TKC8} PNC CAPITAL ADVISORS | 15,000 | 15,053.85 100.3590 | 15,053.85 100.3590 | 0.06 % | 14,985.75 99.91 | 68.10 | 3.94 % | 592.50 | 297.90 |
| US BANCORP CALL 05/30/2029 SUB 03.000% DUE 07/30/2029 RATING: A2 {91159HHW3} PNC CAPITAL ADVISORS | 14,699.70 | 15,000 | 13,647.00 90.9800 | 0.06 % | 14,998.65 99.99 | - 1,351.65 | 3.30 % | 450.00 | 188.75 |
| UNITEDHEALTH GROUP INC CALL 02/15/2030 UNSC 02.000% DUE 05/15/2030 RATING: A3 {91324PDX7} PNC CAPITAL ADVISORS | 9,203.90 | 15,000 | 12,853.65 85.6910 | 0.05 % | 14,282.65 95.22 | - 1,429.00 | 2.34 % | 300.00 | 38.33 |
| VISA INC CALL 01/15/2030 UNSC 02.050% DUE 04/15/2030 RATING: AA3 {92826CAM4} PNC CAPITAL ADVISORS | 9,330.40 | 10,000 | 8,772.20 87.7220 | 0.04 % | 10,020.65 100.21 | - 1,248.45 | 2.34 % | 205.00 | 43.28 |

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 | | | | | | |
| WALMART INC CALL 07/22/2028 UNSC 01.500% DUE 09/22/2028 RATING: AA2 (931142ES8) PNC CAPITAL ADVISORS | 13,772.40 | 15,000 | 13,155.15 | 0.06 % | 14,984.10 99.89 | - 1,828.95 | 1.72 % | 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 | 9,880.00 | 10,000 | 9,766.60 | 0.04 % | 10,006.85 100.07 | - 240.25 | 1.70 % | 165.40 | 13.32 |
| Total corporate bonds | | | \$613,298.61 | 2.37 % | \$658,772.17 | - \$45,473.56 | 2.86 % | \$17,543.09 | \$4,064.29 |

Treasury 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 | | | | | | |
| USA TREASURY NOTES 01.125% DUE 02/15/2031 RATING: AAA (91282CBL4) PNC CAPITAL ADVISORS | \$130,924.85 | 145,000 | \$124,598.50 | 0.49 % | \$137,355.87 \$94.73 | - \$12,757.37 | 1.31 % | \$1,631.25 | \$612.85 |
| USA TREASURY NOTES 01.8750% DUE 02/15/2032 RATING: AAA (91282CDY4) PNC CAPITAL ADVISORS | 4,801.55 | 15,000 | 13,589.10 | 0.06 % | 13,893.16 92.62 | - 304.06 | 2.07 % | 281.25 | 105.66 |

Detail

Treasury bonds

| Description (Cusip) | Market value last period | Current market value | % of total portfolio | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--|--------------------------|------------------------|----------------------|----------------------|----------------------|---------------|-------------------------|----------------|
| | Quantity | Current price per unit | | | | | | |
| USA TREASURY NOTES 02.375% DUE 08/15/2024 RATING: AAA (912828D56) PNC CAPITAL ADVISORS | 184,574.50 145,000 | 143,080.20 98.6760 | 0.56 % | 145,242.92 100.17 | - 2,162.72 | 2.41 % | 3,443.75 | 1,293.78 |
| USA TREASURY NOTES 02.250% DUE 11/15/2025 RATING: AAA (912828M56) PNC CAPITAL ADVISORS | 267,248.70 245,000 | 238,625.10 97.3980 | 0.93 % | 262,977.71 107.34 | - 24,352.61 | 2.32 % | 5,512.50 | 704.04 |
| USA TREASURY NOTES 01.625% DUE 05/15/2026 RATING: AAA (912828R36) PNC CAPITAL ADVISORS | 279,815.20 290,000 | 274,833.00 94.7700 | 1.07 % | 303,701.17 104.73 | - 28,868.17 | 1.72 % | 4,712.50 | 601.87 |
| USA TREASURY NOTES 02.500% DUE 08/15/2023 RATING: AAA (912828VS6) PNC CAPITAL ADVISORS | 70,401.80 90,000 | 89,514.90 99.4610 | 0.35 % | 90,353.51 100.39 | - 838.61 | 2.52 % | 2,250.00 | 845.30 |
| USA TREASURY NOTES 02.500% DUE 05/15/2024 RATING: AAA (912828WJ5) PNC CAPITAL ADVISORS | 45,093.15 50,000 | 49,551.00 99.1020 | 0.20 % | 49,904.29 99.81 | - 353.29 | 2.53 % | 1,250.00 | 159.65 |
| USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AAA (912828X88) PNC CAPITAL ADVISORS | 233,989.50 225,000 | 217,811.25 96.8050 | 0.85 % | 233,371.30 103.72 | - 15,560.05 | 2.46 % | 5,343.75 | 682.49 |
| USA TREASURY NOTES 00.625% DUE 05/15/2030 RATING: AAA (912828ZQ6) PNC CAPITAL ADVISORS | 56,674.15 65,000 | 54,198.95 83.3830 | 0.21 % | 58,961.52 90.71 | - 4,762.57 | 0.75 % | 406.25 | 51.89 |

Detail

Treasury 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 | | | | | | |
| USA TREASURY NOTES 01.500% DUE 02/15/2030 RATING: AAA (912828Z94) PNC CAPITAL ADVISORS | 5,000 | 4,491.00 89.8200 | 0.02 % | 4,367.38 87.35 | 123.62 | 1.68 % | 75.00 | 28.18 |
| Total treasury bonds | | \$1,210,293.00 | 4.68 % | \$1,300,128.83 | - \$89,835.83 | 2.06 % | \$24,906.25 | \$5,085.71 |

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 HOME LOAN BANK BNDS 03.250% DUE 11/16/2028 RATING: AAA (3130AFFX0) PNC CAPITAL ADVISORS | \$10,457.50 10,000 | \$10,033.00 \$100.3300 | 0.04 % | \$11,470.80 \$114.71 | -\$1,437.80 | 3.24 % | \$325.00 | \$40.62 |
| FEDERAL NATL MTG ASSN UNSC 01.875% DUE 09/24/2026 RATING: AAA (3135G0Q22) PNC CAPITAL ADVISORS | 73,010.25 75,000 | 71,362.50 95.1500 | 0.28 % | 70,862.85 94.48 | 499.65 | 1.98 % | 1,406.25 | 378.91 |
| FEDERAL NATL MTG ASSN BNDS 02.625% DUE 09/06/2024 RATING: AAA (3135G0ZR7) PNC CAPITAL ADVISORS | 10,055.00 10,000 | 9,907.40 99.0740 | 0.04 % | 10,804.30 108.04 | - 896.90 | 2.65 % | 262.50 | 83.85 |

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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 HOME LOAN MTG CORP NTS 00.250% DUE 08/24/2023 RATING: AAA (3137EAEV7) PNC CAPITAL ADVISORS | 14,617.80 | 14,545.65 | 0.06 % | 14,984.70 | - 439.05 | 0.26 % | 37.50 | 13.23 |
| | 15,000 | 96.9710 | | 99.90 | | | | |
| FEDERAL NATL MTG ASSN POOL #AH3765 04.000% DUE 01/01/2041 RATING: N/A (3138A5FF4) PNC CAPITAL ADVISORS | 6,803.78 | 6,098.51 | 0.03 % | 6,459.26 | - 360.75 | 3.96 % | 241.22 | 20.77 |
| | 6,030.550 | 101.1270 | | 107.11 | | | | |
| FEDERAL NATL MTG ASSN POOL AS5327 03.000% DUE 07/01/2030 RATING: N/A (3138WE4M8) PNC CAPITAL ADVISORS | 21,184.32 | 19,416.06 | 0.08 % | 20,126.41 | - 710.35 | 3.01 % | 584.41 | 50.32 |
| | 19,480.345 | 99.6700 | | 103.32 | | | | |
| FEDERAL NATL MTG ASSN POOL AS8018 03.000% DUE 09/01/2031 RATING: N/A (3138WH4C3) PNC CAPITAL ADVISORS | 15,517.43 | 13,983.67 | 0.06 % | 14,494.70 | - 511.03 | 3.01 % | 420.90 | 36.24 |
| | 14,029.970 | 99.6700 | | 103.31 | | | | |
| FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 RATING: N/A (3140F0JX3) PNC CAPITAL ADVISORS | 18,392.99 | 17,063.52 | 0.07 % | 17,799.51 | - 735.99 | 2.55 % | 434.93 | 37.45 |
| | 17,397.198 | 98.0820 | | 102.31 | | | | |
| FEDERAL NATL MTG ASSN POOL BM4202 03.500% DUE 12/01/2029 RATING: N/A (3140J8U43) PNC CAPITAL ADVISORS | 15,186.00 | 13,392.07 | 0.06 % | 13,942.27 | - 550.20 | 3.50 % | 468.23 | 40.32 |
| | 13,377.889 | 100.1060 | | 104.22 | | | | |

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 BR2619 02.000% DUE 02/01/2051 RATING: N/A (3140L04D6) PNC CAPITAL ADVISORS | 11,882.07 12,295.750 | 10,730.62 87.2710 | 0.05 % | 12,741.47 103.63 | - 2,010.85 | 2.30 % | 245.92 | 21.18 |
| FEDERAL NATL MTG ASSN POOL CA5540 03.000% DUE 04/01/2050 RATING: N/A (3140QDEN0) PNC CAPITAL ADVISORS | 9,469.84 9,099.174 | 8,546.85 93.9300 | 0.04 % | 9,708.39 106.70 | - 1,161.54 | 3.20 % | 272.98 | 23.51 |
| FEDERAL NATL MTG ASSN POOL FM6733 02.500% DUE 02/01/2035 RATING: N/A (3140XAPT3) PNC CAPITAL ADVISORS | 18,432.36 17,450.040 | 17,116.05 98.0860 | 0.07 % | 18,327.99 105.03 | - 1,211.94 | 2.55 % | 436.25 | 37.57 |
| FEDERAL NATL MTG ASSN POOL FM8248 02.500% DUE 08/01/2051 RATING: N/A (3140XCEW4) PNC CAPITAL ADVISORS | 17,987.03 17,630.420 | 16,023.41 90.8850 | 0.07 % | 18,454.09 104.67 | - 2,430.68 | 2.76 % | 440.76 | 37.95 |
| FEDERAL NATL MTG ASSN POOL FM1221 03.500% DUE 07/01/2049 RATING: N/A (3140X4LB0) PNC CAPITAL ADVISORS | 5,050.28 4,597.766 | 4,471.88 97.2620 | 0.02 % | 4,760.84 103.55 | - 288.96 | 3.60 % | 160.92 | 13.86 |
| FEDERAL NATL MTG ASSN POOL FM3522 03.000% DUE 02/01/2035 RATING: N/A (3140X64G3) PNC CAPITAL ADVISORS | 11,927.51 11,106.890 | 11,066.91 99.6400 | 0.05 % | 11,816.70 106.39 | - 749.79 | 3.02 % | 333.21 | 28.69 |

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Detail

Agency bonds

| Description (Cusip) | Market value last period | Current | % of total portfolio | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|--------------------------|------------------------|----------------------|------------------------|----------------------|---------------|-------------------------|----------------|
| | | market value | | | | | | |
| | Quantity | Current price per unit | | Avg. tax cost per unit | | | | |
| FEDERAL NATL MTG ASSN POOL FM4138 02.500% DUE 09/01/2050 RATING: N/A (3140X7S42) PNC CAPITAL ADVISORS | 15,792.19 15,869.534 | 14,443.50 91.0140 | 0.06 % | 16,749.78 105.55 | - 2,306.28 | 2.75 % | 396.74 | 34.16 |
| FEDERAL NATL MTG ASSN POOL FM5328 01.500% DUE 01/01/2031 RATING: N/A (3140X84N4) PNC CAPITAL ADVISORS | 10,856.57 10,617.879 | 10,072.76 94.8660 | 0.04 % | 10,894.11 102.60 | - 821.35 | 1.59 % | 159.27 | 13.71 |
| FEDERAL NATL MTG ASSN POOL FM5792 01.500% DUE 12/01/2035 RATING: N/A (3140X9NJ0) PNC CAPITAL ADVISORS | 18,727.80 19,121.971 | 17,414.19 91.0690 | 0.07 % | 19,474.54 101.84 | - 2,060.35 | 1.65 % | 286.83 | 24.70 |
| FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 RATING: N/A (31416XJX9) PNC CAPITAL ADVISORS | 27,229.59 24,105.554 | 24,380.60 101.1410 | 0.10 % | 23,798.59 98.73 | 582.01 | 3.96 % | 964.22 | 83.03 |
| FEDERAL NATL MTG ASSN POOL MA2803 02.500% DUE 11/01/2031 RATING: N/A (31418CDH4) PNC CAPITAL ADVISORS | 23,063.63 21,821.730 | 21,403.19 98.0820 | 0.09 % | 21,941.94 100.55 | - 538.75 | 2.55 % | 545.54 | 46.98 |
| FEDERAL NATL MTG ASSN POOL MA4261 02.000% DUE 02/01/2036 RATING: N/A (31418DWX6) PNC CAPITAL ADVISORS | 15,684.39 15,521.270 | 14,504.16 93.4470 | 0.06 % | 16,239.11 104.63 | - 1,734.95 | 2.15 % | 310.43 | 26.73 |

Detail

Agency bonds

| Description (Cusip) | Market value last period Quantity | Current market value | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|--------------------------------------|------------------------|----------------------|--|----------------------|---------------|-------------------------|-------------------|
| | | Current price per unit | | | | | | |
| FEDERAL NATL MTG ASSN POOL MA4285 02.000% DUE 03/01/2031 RATING: N/A (314 18DXP2) PNC CAPITAL ADVISORS | 19,353.96 18,656.890 | 17,921.62 96.0590 | 0.07 % | 19,391.50 103.94 | - 1,469.88 | 2.09 % | 373.14 | 32.13 |
| Total agency bonds | | \$363,898.12 | 1.41 % | \$385,243.85 | - \$21,345.73 | 2.50 % | \$9,107.15 | \$1,125.91 |

Mutual funds - fixed income

| Description (Symbol) | Market value last period Quantity | Current market value | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|--------------------------------------|-----------------------------|----------------------|--|-----------------------|---------------|-------------------------|-------------------|
| | | Current price per unit | | | | | | |
| DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-***3885 | \$1,757,291.51 133,355.798 | \$1,674,948.82 \$12.5600 | 6.48 % | \$1,861,717.66 \$13.96 | - \$186,768.84 | 2.12 % | \$35,472.64 | |
| METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-***3885 | 1,386,281.92 125,387.756 | 1,324,094.70 10.5600 | 5.12 % | 1,495,060.88 11.92 | - 170,966.18 | 3.41 % | 45,139.59 | 4,959.20 |
| T. ROWE PRICE SHORT-TERM BOND (TBSIX) FUND INC CLASS I FUND #442 21-75-073-***3885 | 772,156.01 166,713.197 | 761,879.31 4.5700 | 2.95 % | 807,286.18 4.84 | - 45,406.87 | 1.40 % | 10,652.97 | 1,205.33 |
| T ROWE PRICE INSTITUTIONAL (RPIFX) FLOATING RATE FUND 21-75-073-***3885 | 599,236.45 62,880.504 | 570,954.98 9.0800 | 2.21 % | 628,913.58 10.00 | - 57,958.60 | 4.31 % | 24,586.28 | 2,316.46 |
| Total mutual funds - fixed income | | \$4,331,877.81 | 16.74 % | \$4,792,978.30 | - \$461,100.49 | 2.67 % | \$115,851.48 | \$8,480.99 |

1439

Detail

Mortgages

| 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 | | | |
| CAPITAL ONE MULTI-ASSET EXECUT SERIES 2017 A6 CLASS A6 02.290% DUE 07/15/2025 RATING: N/A (14041NFQ9) PNC CAPITAL ADVISORS | \$30,124.50 30,000 | \$30,015.90 \$100.0530 | 0.12 % | \$28,425.00 \$94.75 | \$1,590.90 | 2.29 % | \$687.00 | \$30.53 |

Asset backed

| 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 | | | |
| BMW VEHICLE OWNER TRUST SERIES 2019 A CLASS A3 01.920% DUE 01/25/2024 RATING: N/A (05588CAC6) PNC CAPITAL ADVISORS | \$2,752.04 1,548.010 | \$1,547.39 \$99.9600 | 0.01 % | \$1,489.96 \$96.25 | \$57.43 | 1.93 % | \$29.72 | \$0.50 |
| CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3 02.010% DUE 12/16/2024 RATING: AAA (12597CAC1) PNC CAPITAL ADVISORS | 21,188.45 15,969.330 | 15,892.36 99.5180 | 0.07 % | 15,967.47 99.99 | - 75.11 | 2.02 % | 320.98 | 14.27 |
| CNH EQUIPMENT TRUST SERIES 2022 A CLASS A3 02.830% DUE 07/15/2027 RATING: N/A (12660DAC1) PNC CAPITAL ADVISORS | 14,945.40 15,000 | 14,697.00 97.9800 | 0.06 % | 14,998.89 99.99 | - 301.89 | 3.01 % | 441.00 | 19.60 |
| CAPITAL ONE MULTI TR SER 2022-1 CLASS A 02.800% DUE 03/15/2027 RATING: N/A (14041NFZ9) PNC CAPITAL ADVISORS | 9,999.25 10,000 | 9,824.80 98.2480 | 0.04 % | 9,999.25 99.99 | - 174.45 | 2.85 % | 280.00 | 12.44 |

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 | | | | | | |
| DISCOVER CARD EXECUTION NOTE T SERIES 2022 A2 CLASS A 03.320% DUE 05/17/2027 RATING: AAA [254683CS2] PNC CAPITAL ADVISORS | 5,000 | 4,980.00 99.6000 | 0.02 % | 4,999.59 99.99 | - 19.59 | 3.34 % | 166.00 | 7.38 |
| FORD CREDIT AUTO OWNER TRUST SERIES 2022 A CLASS A3 01.290% DUE 06/15/2026 RATING: N/A [345286AC2] PNC CAPITAL ADVISORS | 19,390.00 20,000 | 19,194.20 95.9710 | 0.08 % | 19,997.62 99.99 | - 803.42 | 1.35 % | 258.00 | 11.47 |
| GM FINANCIAL SECURITIZED TERM SERIES 2022 1 CLASS A3 01.260% DUE 11/16/2026 RATING: N/A [380146AC4] PNC CAPITAL ADVISORS | 24,191.50 25,000 | 23,903.50 95.6140 | 0.10 % | 24,997.83 99.99 | - 1,094.33 | 1.32 % | 315.00 | 13.13 |
| HONDA AUTO RECEIVABLES OWNER T SERIES 2020 3 CLASS A4 00.460% DUE 04/19/2027 RATING: N/A [43813KAD4] PNC CAPITAL ADVISORS | 9,647.60 10,000 | 9,547.00 95.4700 | 0.04 % | 9,997.34 99.97 | - 450.34 | 0.49 % | 46.00 | 1.66 |
| HONDA AUTO RECEIVABLES OWNER T SERIES 2022 1 CLASS A3 01.880% DUE 05/15/2026 RATING: AAA [43815BAC4] PNC CAPITAL ADVISORS | 9,816.10 10,000 | 9,673.20 96.7320 | 0.04 % | 9,998.50 99.99 | - 325.30 | 1.95 % | 188.00 | 8.36 |
| HYUNDAI AUTO RECEIVABLES TRUST SERIES 2020 C CLASS A3 00.380% DUE 05/15/2025 RATING: N/A [44891RAC4] PNC CAPITAL ADVISORS | 39,286.80 39,253.090 | 38,479.41 98.0290 | 0.15 % | 39,244.05 99.98 | - 764.64 | 0.39 % | 149.16 | 6.63 |

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Detail

Asset backed

| 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 | | | | | | |
| HYUNDAI AUTO RECEIVABLES TRUST SERIES 2022 A CLASS A3 02.220% DUE 10/15/2026 RATING: N/A (448977AD0) PNC CAPITAL ADVISORS | 14,805.15 15,000 | 14,526.00 96.8400 | 0.06 % | 14,999.42 100.00 | - 473.42 | 2.30 % | 333.00 | 14.80 |
| JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3 02.210% DUE 12/15/2023 RATING: AAA (477870AC3) PNC CAPITAL ADVISORS | 2,587.21 1,288.170 | 1,287.59 99.9550 | 0.01 % | 1,287.89 99.98 | - 0.30 | 2.22 % | 28.47 | 1.27 |
| VERIZON OWNER TRUST SERIES 2019 A CLASS A1 02.930% DUE 09/20/2023 RATING: AAA (92347YAA2) PNC CAPITAL ADVISORS | 1,697.00 75.770 | 75.82 100.0680 | 0.01 % | 77.38 102.13 | - 1.56 | 2.93 % | 2.22 | 0.07 |
| VERIZON MASTER TRUST SERIES 2021 1 CLASS A 00.860% DUE 05/20/2027 RATING: AAA (92348KAA1) PNC CAPITAL ADVISORS | 14,279.55 15,000 | 14,132.55 94.2170 | 0.06 % | 14,998.90 99.99 | - 866.35 | 0.54 % | 75.00 | 2.29 |
| VERIZON MASTER TRUST SERIES 2022 2 CLASS A 01.530% DUE 07/20/2028 RATING: AAA (92348KAH6) PNC CAPITAL ADVISORS | 14,432.85 15,000 | 14,176.35 94.5090 | 0.06 % | 14,996.47 99.98 | - 820.12 | 1.62 % | 229.50 | 7.01 |

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 MASTER TRUST SERIES 2022 4 CLASS A 03.830% DUE 11/20/2028 RATING: AAA (92348KAS2) PNC CAPITAL ADVISORS | 20,000 | 19,818.00 99.0900 | 0.08 % | 19,998.99 100.00 | - 180.99 | 3.44 % | 680.00 | 20.78 |
| Total asset backed | | \$211,755.17 | 0.82 % | \$218,049.55 | - \$6,294.38 | 1.67 % | \$3,542.05 | \$141.66 |

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 | \$9,380.60 10,000 | \$9,279.80 \$92.7980 | 0.04 % | \$9,965.50 \$99.66 | - \$685.70 | 0.68 % | \$62.50 | \$27.08 |
| Total fixed income | | \$6,770,418.41 | 26.16 % | \$7,393,563.20 | - \$623,144.79 | 2.54 % | \$171,699.52 | \$18,956.17 |

Equities

Stocks
Consumer discretionary

| 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 | | | | | | |
| HELEN OF TROY LIMITED (HELE) SEDOL 2419530 ISIN BMG4388N1065 GW&K INVESTMENT MANAGEMENT | \$8,225.28 42 | \$6,821.22 \$162.4100 | 0.03 % | \$6,592.54 \$156.97 | \$228.68 | | | |
| AMAZON COM INC (AMZN) EDGEWOOD MGMT | 97,798.50 640 | 67,974.40 106.2100 | 0.27 % | 48,541.85 75.85 | 19,432.55 | | | |

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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 | | | | | | |
| | Quantity | | | | | | | |
| BOOT BARN HOLDINGS INC (BOOT) | 10,142.53 | 7,373.37 | 0.03 % | 3,487.23 | 3,886.14 | | | |
| GW&K INVESTMENT MANAGEMENT | 107 | 68,9100 | | 32.59 | | | | |
| CHIPOTLE MEXICAN GRIL CL A (CMG) | 117,070.22 | 96,737.24 | 0.38 % | 98,130.28 | - 1,393.04 | | | |
| EDGEWOOD MGMT | 74 | 1,307.2600 | | 1,326.09 | | | | |
| CHURCHILL DOWNS INC (CHDN) | 15,968.16 | 13,790.16 | 0.06 % | 10,275.61 | 3,514.55 | 0.35 % | 48.02 | |
| GW&K INVESTMENT MANAGEMENT | 72 | 191.5300 | | 142.72 | | | | |
| CHUY'S HOLDINGS INC (CHUY) | 5,022.00 | 3,705.12 | 0.02 % | 4,388.73 | - 683.61 | | | |
| GW&K INVESTMENT MANAGEMENT | 186 | 19,9200 | | 23.60 | | | | |
| FIVE BELOW (FIVE) | 7,918.50 | 5,671.50 | 0.03 % | 6,202.47 | - 530.97 | | | |
| GW&K INVESTMENT MANAGEMENT | 50 | 113.4300 | | 124.05 | | | | |
| GRAND CANYON EDUCATION INC (LOPE) | 15,440.49 | 14,976.21 | 0.06 % | 17,841.39 | - 2,865.18 | | | |
| GW&K INVESTMENT MANAGEMENT | 159 | 94.1900 | | 112.21 | | | | |
| LENNAR CORP (LEN) | 70,130.88 | 60,972.48 | 0.24 % | 52,387.74 | 8,584.74 | 2.13 % | 1,296.00 | |
| CLASS A | 864 | 70.5700 | | 60.63 | | | | |
| ARISTOTLE CAPITAL MANAGEMENT | | | | | | | | |
| LITHIA MTRS INC (LAD) | 13,205.28 | 12,091.64 | 0.05 % | 5,798.31 | 6,293.33 | 0.62 % | 73.92 | |
| CLA | 44 | 274.8100 | | 131.78 | | | | |
| GW&K INVESTMENT MANAGEMENT | | | | | | | | |
| MICHELIN (CGDE) (MGDDY) | 57,660.68 | 46,259.70 | 0.18 % | 64,048.76 | - 17,789.06 | 3.46 % | 1,597.75 | |
| UNSPON ADR | 3,414 | 13.5500 | | 18.76 | | | | |
| ARISTOTLE CAPITAL MANAGEMENT | | | | | | | | |
| NIKE INC (NKE) | 116,932.64 | 88,811.80 | 0.35 % | 80,200.12 | 8,611.68 | 1.20 % | 1,060.18 | 265.05 |
| CLASS B | 869 | 102.2000 | | 92.29 | | | | |
| EDGEWOOD MGMT | | | | | | | | |
| OXFORD INDUSTRIES INC (OXM) | 12,127.00 | 11,891.16 | 0.05 % | 10,059.16 | 1,832.00 | 2.48 % | 294.80 | |
| GW&K INVESTMENT MANAGEMENT | 134 | 88.7400 | | 75.07 | | | | |
| PATRICK INDUSTRIES INC (PATK) | 7,055.10 | 6,065.28 | 0.03 % | 4,959.15 | 1,106.13 | 2.55 % | 154.44 | |
| GW&K INVESTMENT MANAGEMENT | 117 | 51.8400 | | 42.39 | | | | |
| REVOLVE GROUP INC (RVLV) | 6,228.04 | 3,005.56 | 0.02 % | 5,275.23 | - 2,269.67 | | | |
| GW&K INVESTMENT MANAGEMENT | 116 | 25.9100 | | 45.48 | | | | |
| SKYLINE CHAMPION CORP (SKY) | 16,024.96 | 10,290.14 | 0.04 % | 6,081.26 | 4,208.88 | 0.76 % | 78.12 | |
| GW&K INVESTMENT MANAGEMENT | 217 | 47.4200 | | 28.02 | | | | |

Detail

Equities

Stocks

Consumer discretionary

| 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 | | | |
| SONY GROUP CORPORATION ADR (SONY) | 78,778.57 | 62,717.59 | 62,717.59 | 0.25 % | 45,200.97 | 17,516.62 | 0.48 % | 300.66 | 150.64 |
| ARISTOTLE CAPITAL MANAGEMENT | 767 | 81.7700 | 81.7700 | | 58.93 | | | | |
| TEXAS ROADHOUSE INC (TXRH) | 22,020.99 | 15,884.40 | 15,884.40 | 0.07 % | 11,371.93 | 4,512.47 | 2.52 % | 399.28 | |
| GW&K INVESTMENT MANAGEMENT | 217 | 73.2000 | 73.2000 | | 52.41 | | | | |
| WOLVERINE WORLD WIDE INC (WWW) | 7,061.28 | 6,310.08 | 6,310.08 | 0.03 % | 9,580.42 | - 3,270.34 | 1.99 % | 125.20 | 31.30 |
| GW&K INVESTMENT MANAGEMENT | 313 | 20.1600 | 20.1600 | | 30.61 | | | | |
| Total consumer discretionary | | | \$541,349.05 | 2.09 % | \$490,423.15 | \$50,925.90 | 1.00 % | \$5,428.37 | \$446.99 |

Consumer staples

| 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 | | | |
| CENTRAL GARDEN AND PET CO (CENTA) | \$14,232.22 | \$13,963.49 | \$13,963.49 | 0.06 % | \$9,207.60 | \$4,755.89 | | | |
| CL A | 349 | \$40.0100 | \$40.0100 | | \$26.38 | | | | |
| GW&K INVESTMENT MANAGEMENT | | | | | | | | | |
| COCA COLA CO (KO) | 69,688.00 | 70,710.84 | 70,710.84 | 0.28 % | 60,314.86 | 10,395.98 | 2.80 % | 1,978.24 | 494.56 |
| ARISTOTLE CAPITAL MANAGEMENT | 1,124 | 62.9100 | 62.9100 | | 53.66 | | | | |
| CONSTELLATION BRANDS INC (STZ) | 45,833.68 | 46,378.94 | 46,378.94 | 0.18 % | 48,062.30 | - 1,683.36 | 1.38 % | 636.80 | |
| CL A | 199 | 233.0600 | 233.0600 | | 241.52 | | | | |
| ARISTOTLE CAPITAL MANAGEMENT | | | | | | | | | |
| LAUDER ESTEE COS INC (EL) | 108,928.00 | 122,496.27 | 122,496.27 | 0.48 % | 88,163.16 | 34,333.11 | 0.95 % | 1,154.40 | |
| CL A | 481 | 254.6700 | 254.6700 | | 183.29 | | | | |
| EDGEWOOD MGMT | | | | | | | | | |
| PERFORMANCE FOOD GROUP CO (PFGC) | 22,960.41 | 20,736.98 | 20,736.98 | 0.09 % | 20,697.02 | 39.96 | | | |
| GW&K INVESTMENT MANAGEMENT | 451 | 45.9800 | 45.9800 | | 45.89 | | | | |
| PROCTER & GAMBLE CO (PG) | 66,620.80 | 62,692.44 | 62,692.44 | 0.25 % | 59,753.90 | 2,938.54 | 2.55 % | 1,592.71 | |
| ARISTOTLE CAPITAL MANAGEMENT | 436 | 143.7900 | 143.7900 | | 137.05 | | | | |
| TYSON FOODS INC (TSN) | 54,405.41 | 52,238.42 | 52,238.42 | 0.21 % | 52,172.40 | 66.02 | 2.14 % | 1,116.88 | |
| CLASS A | 607 | 86.0600 | 86.0600 | | 85.95 | | | | |
| ARISTOTLE CAPITAL MANAGEMENT | | | | | | | | | |
| Total consumer staples | | | \$389,217.38 | 1.50 % | \$338,371.24 | \$50,846.14 | 1.67 % | \$6,479.03 | \$494.56 |

1445

Detail

Energy

| 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 | price per unit | Quantity | price per unit | | | | | | |
| COTERRA ENERGY INC (CTRA) | \$72,576.27 | | \$69,400.89 | | 0.27 % | \$47,434.19 | \$21,966.70 | 8.03 % | \$5,570.37 | |
| ARISTOTLE CAPITAL MANAGEMENT | 2,691 | | \$25.7900 | | | \$17.63 | | | | |
| CHAMPIONX CORPORATION (CHX) | | | 4,208.20 | | 0.02 % | 4,978.90 | - 770.70 | 1.52 % | 63.60 | 15.90 |
| GW&K INVESTMENT MANAGEMENT | 212 | | 19.8500 | | | 23.49 | | | | |
| MAGNOLIA OIL & GAS CORP (MGY) | 23,106.05 | | 18,093.38 | | 0.07 % | 10,736.54 | 7,356.84 | 1.34 % | 241.36 | |
| CLASS A | 862 | | 20.9900 | | | 12.46 | | | | |
| GW&K INVESTMENT MANAGEMENT | | | | | | | | | | |
| MATADOR RESOURCES CO (MTDR) | 20,344.32 | | 17,890.56 | | 0.07 % | 13,052.54 | 4,838.02 | 0.43 % | 76.80 | |
| GW&K INVESTMENT MANAGEMENT | 384 | | 46.5900 | | | 33.99 | | | | |
| PATTERSON-UTI ENERGY INC (PTEN) | | | 4,712.24 | | 0.02 % | 5,280.43 | - 568.19 | 1.02 % | 47.84 | |
| GW&K INVESTMENT MANAGEMENT | 299 | | 15.7600 | | | 17.66 | | | | |
| PHILLIPS 66 (PSX) | 41,985.54 | | 39,847.14 | | 0.16 % | 50,052.19 | - 10,205.05 | 4.74 % | 1,885.68 | |
| ARISTOTLE CAPITAL MANAGEMENT | 486 | | 81.9900 | | | 102.99 | | | | |
| Total energy | | | \$154,152.41 | | 0.60 % | \$131,534.79 | \$22,617.62 | 5.12 % | \$7,885.65 | \$15.90 |

Financial

| 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 | price per unit | Quantity | price per unit | | | | | | |
| AMERISAFE INC (AMSF) | \$8,344.56 | | \$8,737.68 | | 0.04 % | \$11,264.30 | - \$2,526.62 | 2.39 % | \$208.32 | |
| GW&K INVESTMENT MANAGEMENT | 168 | | \$52.0100 | | | \$67.05 | | | | |
| AMERIPRISE FINANCIAL INC (AMP) | 83,500.08 | | 66,075.04 | | 0.26 % | 40,182.38 | 25,892.66 | 2.11 % | 1,390.00 | |
| ARISTOTLE CAPITAL MANAGEMENT | 278 | | 237.6800 | | | 144.54 | | | | |
| AMERIS BANCORP (ABCB) | 16,498.88 | | 15,107.68 | | 0.06 % | 14,011.22 | 1,096.46 | 1.50 % | 225.60 | 56.40 |
| GW&K INVESTMENT MANAGEMENT | 376 | | 40.1800 | | | 37.26 | | | | |
| BLACKSTONE INC (BX) | 67,659.02 | | 48,625.59 | | 0.19 % | 65,425.38 | - 16,799.79 | 3.09 % | 1,501.46 | |
| ARISTOTLE CAPITAL MANAGEMENT | 533 | | 91.2300 | | | 122.75 | | | | |
| BLACKSTONE INC (BX) | 1,396.34 | | 42,330.72 | | 0.17 % | 48,537.33 | - 6,206.61 | 3.09 % | 1,307.09 | |
| EDGEWOOD MGMT | 464 | | 91.2300 | | | 104.61 | | | | |
| CME GROUP INC (CME) | 129,871.56 | | 88,430.40 | | 0.35 % | 89,133.16 | - 702.76 | 1.96 % | 1,728.00 | |
| A DERIVATIVES EXCHANGE | 432 | | 204.7000 | | | 206.33 | | | | |
| EDGEWOOD MGMT | | | | | | | | | | |

Detail

| Description (Symbol) | Market value | | Current | % of total portfolio | Total tax cost | | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--------------------------------------|--------------|------------|--------------|----------------------|------------------------|----------------|----------------------|---------------|-------------------------|----------------|
| | last period | Current | market value | | Avg. tax cost per unit | price per unit | | | | |
| CAPITAL ONE FINANCIAL CORP (COF) | 75,097.88 | 59,596.68 | 0.24 % | 54,776.75 | 4,819.93 | 2.31 % | 1,372.80 | | | |
| ARISTOTLE CAPITAL MANAGEMENT | 572 | 104.1900 | | 95.76 | | | | | | |
| CATHAY GENERAL BANCORP (CATY) | 16,647.00 | 14,563.80 | 0.06 % | 13,171.48 | 1,392.32 | 3.48 % | 505.92 | | | |
| GW&K INVESTMENT MANAGEMENT | 372 | 39.1500 | | 35.41 | | | | | | |
| CINCINNATI FINANCIAL CORP (CINF) | 70,971.12 | 62,107.56 | 0.24 % | 43,935.37 | 18,172.19 | 2.32 % | 1,440.72 | 360.18 | | |
| ARISTOTLE CAPITAL MANAGEMENT | 522 | 118.9800 | | 84.17 | | | | | | |
| COHEN & STEERS INC (CNS) | 15,631.98 | 11,573.38 | 0.05 % | 10,164.94 | 1,408.44 | 3.46 % | 400.40 | | | |
| GW&K INVESTMENT MANAGEMENT | 182 | 63.5900 | | 55.85 | | | | | | |
| COMMERCE BANCSHARES INC (CBSH) | 40,949.48 | 37,551.80 | 0.15 % | 31,428.74 | 6,123.06 | 1.62 % | 606.32 | | | |
| ARISTOTLE CAPITAL MANAGEMENT | 572 | 65.6500 | | 54.95 | | | | | | |
| CULLEN FROST BANKERS INC (CFR) | 49,689.19 | 41,805.55 | 0.17 % | 33,722.94 | 8,082.61 | 2.58 % | 1,077.00 | | | |
| ARISTOTLE CAPITAL MANAGEMENT | 359 | 116.4500 | | 93.94 | | | | | | |
| GLACIER BANCORP INC (GBCI) | 11,715.24 | 11,048.86 | 0.05 % | 9,265.88 | 1,782.98 | 2.79 % | 307.56 | | | |
| GW&K INVESTMENT MANAGEMENT | 233 | 47.4200 | | 39.77 | | | | | | |
| HORACE MANN EDUCATORS CORP NEW (HMN) | 13,385.60 | 12,281.60 | 0.05 % | 13,699.88 | - 1,418.28 | 3.34 % | 409.60 | | | |
| GW&K INVESTMENT MANAGEMENT | 320 | 38.3800 | | 42.81 | | | | | | |
| HOULIHAN LOKEY INC (HLI) | 15,979.60 | 14,365.26 | 0.06 % | 8,364.27 | 6,000.99 | 2.69 % | 385.84 | | | |
| GW&K INVESTMENT MANAGEMENT | 182 | 78.9300 | | 45.96 | | | | | | |
| INDEPENDENT BANK CORP MASS (INDB) | 11,109.84 | 10,802.48 | 0.05 % | 9,370.41 | 1,432.07 | 2.57 % | 277.44 | 69.36 | | |
| GW&K INVESTMENT MANAGEMENT | 136 | 79.4300 | | 68.90 | | | | | | |
| MITSUBISHI UFJ FINL GRP ADR (MUFG) | 35,604.88 | 30,715.68 | 0.12 % | 29,541.40 | 1,174.28 | 3.47 % | 1,064.12 | 501.00 | | |
| ARISTOTLE CAPITAL MANAGEMENT | 5,752 | 5.3400 | | 5.14 | | | | | | |
| OCEANFIRST FINANCIAL CORP (OCFC) | 11,195.70 | 10,655.41 | 0.05 % | 10,075.55 | 579.86 | 3.56 % | 378.76 | | | |
| GW&K INVESTMENT MANAGEMENT | 557 | 19.1300 | | 18.09 | | | | | | |
| OPEN LENDING CORP - (LPRO) | 3,384.89 | 1,831.17 | 0.01 % | 6,758.99 | - 4,927.82 | | | | | |
| GW&K INVESTMENT MANAGEMENT | 179 | 10.2300 | | 37.76 | | | | | | |
| PACIFIC PREMIER BANCORP INC (PPBI) | 14,705.60 | 12,163.84 | 0.05 % | 13,005.46 | - 841.62 | 4.52 % | 549.12 | | | |
| GW&K INVESTMENT MANAGEMENT | 416 | 29.2400 | | 31.26 | | | | | | |
| S&P GLOBAL INC (SPGI) | 132,077.96 | 108,533.32 | 0.42 % | 44,005.92 | 64,527.40 | 1.01 % | 1,094.80 | | | |
| EDGEWOOD MGMT | 322 | 337.0600 | | 136.66 | | | | | | |
| SEACOAST BANKING CORP OF FLA (SBCF) | 18,140.36 | 17,114.72 | 0.07 % | 13,395.93 | 3,718.79 | 2.06 % | 352.24 | | | |
| GW&K INVESTMENT MANAGEMENT | 518 | 33.0400 | | 25.86 | | | | | | |
| STIFEL FINL CORP (SF) | 17,178.70 | 14,173.06 | 0.06 % | 9,368.30 | 4,804.76 | 2.15 % | 303.60 | | | |
| GW&K INVESTMENT MANAGEMENT | 253 | 56.0200 | | 37.03 | | | | | | |

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Detail

| <i>Financial</i> | Market value last period | | Current market value | % of total portfolio | Total tax cost | | Current yield | Estimated annual income | Accrued income |
|------------------------------|--------------------------|----------------|------------------------|----------------------|------------------------|----------------------|---------------|-------------------------|-------------------|
| | Quantity | price per unit | Current price per unit | | Avg. tax cost per unit | Unrealized gain/loss | | | |
| US BANCORP DEL (USB) | | | 55,684.20 | 0.22 % | 59,139.72 | - 3,455.52 | 4.00 % | 2,226.40 | 556.60 |
| COM NEW | 1,210 | | 46.0200 | | 48.88 | | | | |
| ARISTOTLE CAPITAL MANAGEMENT | | | | | | | | | |
| VERITEX HOLDINGS INC (VBTX) | 8,435.57 | | 9,246.16 | 0.04 % | 11,418.48 | - 2,172.32 | 2.74 % | 252.80 | |
| GW&K INVESTMENT MANAGEMENT | 316 | | 29.2600 | | 36.13 | | | | |
| Total financial | | | \$805,121.64 | 3.11 % | \$693,164.18 | \$111,957.46 | 2.41 % | \$19,365.91 | \$1,543.54 |

| <i>Health care</i> | Market value last period | | Current market value | % of total portfolio | Total tax cost | | Current yield | Estimated annual income | Accrued income |
|------------------------------------|--------------------------|----------------|------------------------|----------------------|------------------------|----------------------|---------------|-------------------------|----------------|
| | Quantity | price per unit | Current price per unit | | Avg. tax cost per unit | Unrealized gain/loss | | | |
| MEDTRONIC PLC (MDT) | \$62,242.95 | | \$50,349.75 | 0.20 % | \$62,249.18 | - \$11,899.43 | 3.04 % | \$1,525.92 | \$381.48 |
| SEDOL BTN1Y11 | 561 | | \$89.7500 | | \$110.96 | | | | |
| ISIN IE00BTN1Y115 | | | | | | | | | |
| ARISTOTLE CAPITAL MANAGEMENT | | | | | | | | | |
| ALCON INC (ALC) | 66,161.22 | | 58,288.26 | 0.23 % | 47,098.07 | 11,190.19 | 0.30 % | 173.47 | |
| SEDOL BJXBP41 | 834 | | 69.8900 | | 56.47 | | | | |
| ISIN CH0432492467 | | | | | | | | | |
| ARISTOTLE CAPITAL MANAGEMENT | | | | | | | | | |
| ALIGN TECHNOLOGY INC (ALGN) | 113,360.00 | | 61,534.20 | 0.24 % | 46,793.85 | 14,740.35 | | | |
| EDGEWOOD MGMT | 260 | | 236.6700 | | 179.98 | | | | |
| AMGEN INC (AMGN) | 70,611.44 | | 71,043.60 | 0.28 % | 44,103.25 | 26,940.35 | 3.19 % | 2,265.92 | |
| ARISTOTLE CAPITAL MANAGEMENT | 292 | | 243.3000 | | 151.04 | | | | |
| ARCUTIS BIOTHERAPEUTICS INC (ARQT) | | | 3,452.22 | 0.02 % | 3,587.70 | - 135.48 | | | |
| GW&K INVESTMENT MANAGEMENT | 162 | | 21.3100 | | 22.15 | | | | |
| ATRICURE INC (ATRC) | 15,104.10 | | 9,397.80 | 0.04 % | 5,849.57 | 3,548.23 | | | |
| GW&K INVESTMENT MANAGEMENT | 230 | | 40.8600 | | 25.43 | | | | |
| AZENTA INC (AZTA) | 13,177.92 | | 11,463.90 | 0.05 % | 11,406.87 | 57.03 | 0.56 % | 63.60 | |
| GW&K INVESTMENT MANAGEMENT | 159 | | 72.1000 | | 71.74 | | | | |
| CASTLE BIOSCIENCES INC (CSTL) | 6,370.12 | | 3,116.90 | 0.02 % | 8,130.33 | - 5,013.43 | | | |
| GW&K INVESTMENT MANAGEMENT | 142 | | 21.9500 | | 57.26 | | | | |
| CHEMOCENTRYX INC (CCXI) | 8,147.75 | | 10,308.48 | 0.04 % | 12,046.03 | - 1,737.55 | | | |
| GW&K INVESTMENT MANAGEMENT | 416 | | 24.7800 | | 28.96 | | | | |

Detail

Health care

| 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 | | | | | | |
| COVETRUS INC-WHEN ISSUED (CVET) | 8,697.22 | 10,748.50 | 0.05 % | 12,701.83 | - 1,953.33 | | | |
| GW&K INVESTMENT MANAGEMENT | 518 | 20.7500 | | 24.52 | | | | |
| ARTIVION INC (AORT) | 8,958.22 | 7,910.72 | 0.04 % | 10,100.02 | - 2,189.30 | 0.64 % | 50.28 | |
| GW&K INVESTMENT MANAGEMENT | 419 | 18.8800 | | 24.11 | | | | |
| CRYOPORT INC (CYRX) | 7,959.48 | 7,063.44 | 0.03 % | 5,678.66 | 1,384.78 | | | |
| GW&K INVESTMENT MANAGEMENT | 228 | 30.9800 | | 24.91 | | | | |
| DANAHER CORP (DHR) | 90,052.31 | 77,830.64 | 0.31 % | 36,484.06 | 41,346.58 | 0.40 % | 307.00 | 76.75 |
| ARISTOTLE CAPITAL MANAGEMENT | 307 | 253.5200 | | 118.84 | | | | |
| DANAHER CORP (DHR) | 141,678.39 | 122,450.16 | 0.48 % | 104,491.73 | 17,958.43 | 0.40 % | 483.00 | 120.75 |
| EDGEWOOD MGMT | 483 | 253.5200 | | 216.34 | | | | |
| ELANCO ANIMAL HEALTH INC (ELAN) | 45,057.43 | 33,901.01 | 0.14 % | 38,008.38 | - 4,107.37 | | | |
| ARISTOTLE CAPITAL MANAGEMENT | 1,727 | 19.6300 | | 22.01 | | | | |
| GLOBUS MEDICAL INC A (GMED) | 19,699.26 | 14,989.38 | 0.06 % | 13,981.54 | 1,007.84 | | | |
| GW&K INVESTMENT MANAGEMENT | 267 | 56.1400 | | 52.37 | | | | |
| HALOZYME THERAPEUTICS INC (HALO) | 18,982.88 | 20,944.00 | 0.09 % | 17,634.53 | 3,309.47 | | | |
| GW&K INVESTMENT MANAGEMENT | 476 | 44.0000 | | 37.05 | | | | |
| HEALTH EQUITY INC (HQY) | 15,646.08 | 14,242.48 | 0.06 % | 11,804.92 | 2,437.56 | | | |
| GW&K INVESTMENT MANAGEMENT | 232 | 61.3900 | | 50.88 | | | | |
| ICU MED INC (ICUI) | 11,799.92 | 8,712.67 | 0.04 % | 9,725.20 | - 1,012.53 | | | |
| GW&K INVESTMENT MANAGEMENT | 53 | 164.3900 | | 183.49 | | | | |
| ILLUMINA INC (ILMN) | 177,495.20 | 93,654.88 | 0.37 % | 169,580.51 | - 75,925.63 | | | |
| EDGEWOOD MGMT | 508 | 184.3600 | | 333.82 | | | | |
| INTEGRA LIFESCIENCES HLDG CORP (IART) | 13,623.12 | 11,454.36 | 0.05 % | 13,008.67 | - 1,554.31 | | | |
| GW&K INVESTMENT MANAGEMENT | 212 | 54.0300 | | 61.36 | | | | |
| INTRA-CELLULAR THERAPIES INC (ITCI) | 9,484.45 | 8,847.40 | 0.04 % | 7,544.39 | 1,303.01 | | | |
| GW&K INVESTMENT MANAGEMENT | 155 | 57.0800 | | 48.67 | | | | |
| INTUITIVE SURGICAL INC (ISRG) | 158,080.32 | 105,172.04 | 0.41 % | 104,058.17 | 1,113.87 | | | |
| EDGEWOOD MGMT | 524 | 200.7100 | | 198.58 | | | | |
| MEDPACE HOLDINGS INC (MEDP) | 16,031.82 | 14,667.66 | 0.06 % | 11,991.49 | 2,676.17 | | | |
| GW&K INVESTMENT MANAGEMENT | 98 | 149.6700 | | 122.36 | | | | |
| PHRESIA INC (PHR) | 11,255.72 | 12,780.11 | 0.05 % | 16,889.57 | - 4,109.46 | | | |
| GW&K INVESTMENT MANAGEMENT | 511 | 25.0100 | | 33.05 | | | | |
| PROGYNY INC (PGNY) | 13,621.00 | 7,698.25 | 0.03 % | 6,961.32 | 736.93 | | | |
| GW&K INVESTMENT MANAGEMENT | 265 | 29.0500 | | 26.27 | | | | |

Detail

Health care

| 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 | | | | | | |
| SUPERNUS PHARMACEUTICALS INC (SUPN) | 14,285.44 | 12,782.64 | 0.05 % | 11,169.91 | 1,612.73 | | | |
| GW&K INVESTMENT MANAGEMENT | 442 | 28.9200 | | 25.27 | | | | |
| SYNEOS HEALTH INC (SYNH) | 15,866.20 | 14,049.28 | 0.06 % | 10,791.73 | 3,257.55 | | | |
| GW&K INVESTMENT MANAGEMENT | 196 | 71.6800 | | 55.06 | | | | |
| VERACYTE INC (VCYT) | 6,616.80 | 4,776.00 | 0.02 % | 6,998.28 | - 2,222.28 | | | |
| GW&K INVESTMENT MANAGEMENT | 240 | 19.9000 | | 29.16 | | | | |
| Total health care | | \$883,630.73 | 3.41 % | \$860,869.76 | \$22,760.97 | 0.55 % | \$4,869.19 | \$578.98 |

Industrials

| 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 | | | | | | |
| ALAMO GROUP INC (ALG) | \$15,241.74 | \$12,341.58 | 0.05 % | \$13,120.92 | - \$779.34 | 0.62 % | \$76.32 | |
| GW&K INVESTMENT MANAGEMENT | 106 | \$116.4300 | | \$123.78 | | | | |
| ALLEGiant TRAVEL CO (ALGT) | 10,555.35 | 7,350.85 | 0.03 % | 9,972.30 | - 2,621.45 | 2.48 % | 182.00 | |
| GW&K INVESTMENT MANAGEMENT | 65 | 113.0900 | | 153.42 | | | | |
| GENERAL DYNAMICS CORP (GD) | 65,118.60 | 59,737.50 | 0.24 % | 49,175.19 | 10,562.31 | 2.28 % | 1,360.80 | 340.20 |
| ARISTOTLE CAPITAL MANAGEMENT | 270 | 221.2500 | | 182.13 | | | | |
| HEARTLAND EXPRESS INC (HTLD) | 3,798.90 | 3,755.70 | 0.02 % | 5,745.63 | - 1,989.93 | 0.58 % | 21.60 | 5.40 |
| GW&K INVESTMENT MANAGEMENT | 270 | 13.9100 | | 21.28 | | | | |
| HELIOS TECHNOLOGIES INC (HLIO) | 17,253.75 | 12,123.75 | 0.05 % | 7,432.53 | 4,691.22 | 0.55 % | 65.88 | |
| GW&K INVESTMENT MANAGEMENT | 183 | 66.2500 | | 40.62 | | | | |
| HONEYWELL INTL INC (HON) | 51,563.70 | 46,059.65 | 0.18 % | 41,239.20 | 4,820.45 | 2.26 % | 1,038.80 | |
| ARISTOTLE CAPITAL MANAGEMENT | 265 | 173.8100 | | 155.62 | | | | |
| ICF INTERNATIONAL INC (ICFI) | 13,556.16 | 13,680.00 | 0.06 % | 10,834.93 | 2,845.07 | 0.59 % | 80.64 | 20.16 |
| GW&K INVESTMENT MANAGEMENT | 144 | 95.0000 | | 75.24 | | | | |
| ITT INC (ITT) | | 7,194.68 | 0.03 % | 7,068.17 | 126.51 | 1.58 % | 112.99 | |
| GW&K INVESTMENT MANAGEMENT | 107 | 67.2400 | | 66.06 | | | | |
| OSHKOSH CORPORATION (OSK) | 37,945.05 | 30,966.78 | 0.12 % | 43,681.78 | - 12,715.00 | 1.81 % | 557.96 | |
| CLASS B | 377 | 82.1400 | | 115.87 | | | | |
| ARISTOTLE CAPITAL MANAGEMENT | | | | | | | | |
| PARKER HANNIFIN CORP (PH) | 68,386.16 | 59,298.05 | 0.23 % | 42,920.19 | 16,377.86 | 2.17 % | 1,282.12 | |
| ARISTOTLE CAPITAL MANAGEMENT | 241 | 246.0500 | | 178.09 | | | | |

Detail

Industrials

| 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 | price per unit | Current price per unit | | | | | | |
| PRIMORIS SERVICES CORP (PRIM) | 12,029.10 | 10,988.80 | | 0.05 % | 10,361.77 | 627.03 | 1.11 % | 121.20 | 30.30 |
| GW&K INVESTMENT MANAGEMENT | 505 | 21.7600 | | | 20.52 | | | | |
| RBC BEARINGS INC (ROLL) | 18,418.60 | 17,570.25 | | 0.07 % | 16,874.01 | 696.24 | | | |
| GW&K INVESTMENT MANAGEMENT | 95 | 184.9500 | | | 177.62 | | | | |
| RITCHE BROS AUCTIONEERS INC (RBA) | 15,052.65 | 16,590.30 | | 0.07 % | 9,797.00 | 6,793.30 | 1.54 % | 255.00 | |
| SEDOL 2202729 | 255 | 65.0600 | | | 38.42 | | | | |
| ISIN CA7677441056 | | | | | | | | | |
| GW&K INVESTMENT MANAGEMENT | | | | | | | | | |
| SPX CORP (SPXC) | 16,898.22 | 18,071.28 | | 0.07 % | 20,888.18 | -2,816.90 | 2.84 % | 513.00 | |
| GW&K INVESTMENT MANAGEMENT | 342 | 52.8400 | | | 61.08 | | | | |
| SHYFT GROUP INC/THE (SHYF) | 12,205.18 | 6,283.42 | | 0.03 % | 11,076.17 | -4,792.75 | 1.08 % | 67.60 | |
| GW&K INVESTMENT MANAGEMENT | 338 | 18.5900 | | | 32.77 | | | | |
| TEREX CORP NEW (TEX) | 9,735.18 | 7,472.01 | | 0.03 % | 12,797.62 | -5,325.61 | 1.90 % | 141.96 | |
| GW&K INVESTMENT MANAGEMENT | 273 | 27.3700 | | | 46.88 | | | | |
| UFP INDUSTRIES INC (UFPI) | 15,123.36 | 13,355.44 | | 0.06 % | 7,792.96 | 5,562.48 | 1.47 % | 196.00 | |
| GW&K INVESTMENT MANAGEMENT | 196 | 68.1400 | | | 39.76 | | | | |
| XYLEM INC (XYL) | 51,497.04 | 47,220.72 | | 0.19 % | 51,162.42 | -3,941.70 | 1.54 % | 724.80 | |
| ARISTOTLE CAPITAL MANAGEMENT | 604 | 78.1800 | | | 84.71 | | | | |
| Total industrials | | \$390,060.76 | | 1.51 % | \$371,940.97 | \$18,119.79 | 1.74 % | \$6,798.67 | \$396.06 |

Information technology

| 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 | price per unit | Current price per unit | | | | | | |
| ASML HOLDING NV-NY (ASML) | \$92,174.34 | \$86,610.16 | | 0.34 % | \$113,330.38 | -\$26,720.22 | 1.07 % | \$925.47 | |
| SEDOL B908F01 | 182 | \$475.8800 | | | \$622.69 | | | | |
| ISIN USN070592100 | | | | | | | | | |
| EDGEWOOD MGMT | | | | | | | | | |
| ADOBE INC (ADBE) | 94,768.96 | 76,140.48 | | 0.30 % | 58,441.76 | 17,698.72 | 0.02 % | 10.40 | |
| ARISTOTLE CAPITAL MANAGEMENT | 208 | 366.0600 | | | 280.97 | | | | |
| ADOBE INC (ADBE) | 143,975.92 | 115,674.96 | | 0.45 % | 98,392.51 | 17,282.45 | 0.02 % | 15.80 | |
| EDGEWOOD MGMT | 316 | 366.0600 | | | 311.37 | | | | |
| ANSYS INC (ANSS) | 92,436.15 | 69,633.39 | | 0.27 % | 68,134.55 | 1,498.84 | | | |
| ARISTOTLE CAPITAL MANAGEMENT | 291 | 239.2900 | | | 234.14 | | | | |

1451

Detail

| 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 | | | | | | |
| Information technology | | | | | | | | |
| AUTODESK INC (ADSK) | | 55,371.12 | 0.22 % | 58,994.78 | - 3,623.66 | 0.04 % | 19.32 | |
| ARISTOTLE CAPITAL MANAGEMENT | 322 | 171.9600 | | 183.21 | | | | |
| CERENCE INC-WI (CRNC) | 5,451.10 | 3,809.73 | 0.02 % | 12,141.36 | - 8,331.63 | | | |
| GW&K INVESTMENT MANAGEMENT | 151 | 25.2300 | | 80.41 | | | | |
| DESCARTES SYS GROUP INC (DSGX) | 14,725.26 | 12,474.06 | 0.05 % | 8,792.79 | 3,681.27 | | | |
| ISIN CA2499061083 SEDOL 2528834 | 201 | 62.0600 | | 43.75 | | | | |
| GW&K INVESTMENT MANAGEMENT | | | | | | | | |
| ENDAVA PLC- SPON ADR (DAVA) | 6,917.56 | 4,590.04 | 0.02 % | 3,088.59 | 1,501.45 | | | |
| SEDOL BZ0WK66 | 52 | 88.2700 | | 59.40 | | | | |
| ISIN US29260V1052 | | | | | | | | |
| GW&K INVESTMENT MANAGEMENT | | | | | | | | |
| INTUIT SOFTWARE (INTU) | 138,481.92 | 111,006.72 | 0.43 % | 74,612.00 | 36,394.72 | 0.71 % | 783.36 | |
| EDGEWOOD MGMT | 288 | 385.4400 | | 259.07 | | | | |
| MACOM TECHNOLOGY SOLUTIONS (MTSI) | 19,577.49 | 15,074.70 | 0.06 % | 8,152.44 | 6,922.26 | | | |
| HOLDINGS INC | 327 | 46.1000 | | 24.93 | | | | |
| GW&K INVESTMENT MANAGEMENT | | | | | | | | |
| MICROSOFT CORP (MSFT) | 141,205.98 | 117,628.14 | 0.46 % | 65,320.56 | 52,307.58 | 0.97 % | 1,135.84 | |
| ARISTOTLE CAPITAL MANAGEMENT | 458 | 256.8300 | | 142.62 | | | | |
| MICROSOFT CORP (MSFT) | 150,146.97 | 125,076.21 | 0.49 % | 47,579.86 | 77,496.35 | 0.97 % | 1,207.76 | |
| EDGEWOOD MGMT | 487 | 256.8300 | | 97.70 | | | | |
| MICROCHIP TECHNOLOGY INC (MCHP) | 83,856.24 | 64,817.28 | 0.26 % | 50,612.05 | 14,205.23 | 1.91 % | 1,232.06 | |
| ARISTOTLE CAPITAL MANAGEMENT | 1,116 | 58.0800 | | 45.35 | | | | |
| NOVANTA INC (NOVT) | 16,647.93 | 14,188.59 | 0.06 % | 10,535.40 | 3,653.19 | | | |
| SEDOL BD8S5H8 | 117 | 121.2700 | | 90.05 | | | | |
| ISIN CA67000B1040 | | | | | | | | |
| GW&K INVESTMENT MANAGEMENT | | | | | | | | |
| NVIDIA CORP (NVDA) | 192,912.02 | 107,174.13 | 0.42 % | 43,367.27 | 63,806.86 | 0.11 % | 113.12 | 28.28 |
| EDGEWOOD MGMT | 707 | 151.5900 | | 61.34 | | | | |
| PAYCOR HCM INC (PYCR) | 10,566.93 | 9,438.00 | 0.04 % | 10,776.84 | - 1,338.84 | | | |
| GW&K INVESTMENT MANAGEMENT | 363 | 26.0000 | | 29.69 | | | | |
| PAYLOCITY HOLDING CORP (PCTY) | 13,375.05 | 11,337.30 | 0.05 % | 6,515.60 | 4,821.70 | | | |
| GW&K INVESTMENT MANAGEMENT | 65 | 174.4200 | | 100.24 | | | | |
| PAYPAL HOLDINGS INC-W/I (PYPL) | 28,796.85 | 17,390.16 | 0.07 % | 25,570.03 | - 8,179.87 | | | |
| ARISTOTLE CAPITAL MANAGEMENT | 249 | 69.8400 | | 102.69 | | | | |

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 | | | | | | |
| QUALCOMM (QCOM) | 82,981.26 | 69,362.82 | 0.27 % | 45,127.27 | 24,235.55 | 2.35 % | 1,629.00 | |
| ARISTOTLE CAPITAL MANAGEMENT | 543 | 127.7400 | | 83.11 | | | | |
| RAPID7 INC (RPD) | 20,801.88 | 12,491.60 | 0.05 % | 10,372.58 | 2,119.02 | | | |
| GW&K INVESTMENT MANAGEMENT | 187 | 66.8000 | | 55.47 | | | | |
| SERVICE NOW INC (NOW) | 88,545.51 | 123,635.20 | 0.48 % | 137,400.17 | - 13,764.97 | | | |
| EDGEWOOD MGMT | 260 | 475.5200 | | 528.46 | | | | |
| SILICON LABORATORIES INC (SLAB) | 13,518.00 | 12,619.80 | 0.05 % | 10,109.49 | 2,510.31 | | | |
| GW&K INVESTMENT MANAGEMENT | 90 | 140.2200 | | 112.33 | | | | |
| THOUGHTWORKS HOLDING INC (TWKS) | 9,468.55 | 8,564.77 | 0.04 % | 12,200.95 | - 3,636.18 | | | |
| GW&K INVESTMENT MANAGEMENT | 607 | 14.1100 | | 20.10 | | | | |
| VIAVI SOLUTIONS INC -W/I (VIAV) | 15,678.00 | 12,899.25 | 0.05 % | 12,469.67 | 429.58 | | | |
| GW&K INVESTMENT MANAGEMENT | 975 | 13.2300 | | 12.79 | | | | |
| VISA INC (V) | 219,108.76 | 159,087.12 | 0.62 % | 96,127.50 | 62,959.62 | 0.77 % | 1,212.00 | |
| CLASS A SHARES | 808 | 196.8900 | | 118.97 | | | | |
| EDGEWOOD MGMT | | | | | | | | |
| Total information technology | | \$1,416,095.73 | 5.47 % | \$1,088,166.40 | \$327,929.33 | 0.59 % | \$8,284.13 | \$28.28 |

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) | \$22,560.00 | \$15,951.84 | 0.07 % | \$12,156.16 | \$3,795.68 | 2.38 % | \$378.10 | \$111.63 |
| GW&K INVESTMENT MANAGEMENT | 398 | \$40.0800 | | \$30.54 | | | | |
| BALCHEM CORP CL B (BCPC) | 10,525.90 | 12,974.00 | 0.06 % | 10,246.10 | 2,727.90 | 0.50 % | 64.00 | |
| GW&K INVESTMENT MANAGEMENT | 100 | 129.7400 | | 102.46 | | | | |
| CORTEVA INC-W/I (CTVA) | 99,900.24 | 94,095.32 | 0.37 % | 49,021.35 | 45,073.97 | 1.04 % | 973.28 | |
| ARISTOTLE CAPITAL MANAGEMENT | 1,738 | 54.1400 | | 28.21 | | | | |
| ECOLAB INC (ECL) | 55,792.96 | 48,588.16 | 0.19 % | 69,097.51 | - 20,509.35 | 1.33 % | 644.64 | 161.16 |
| ARISTOTLE CAPITAL MANAGEMENT | 316 | 153.7600 | | 218.66 | | | | |
| MARTIN MARIETTA MATLS INC (MLM) | 77,747.78 | 60,446.48 | 0.24 % | 54,243.73 | 6,202.75 | 0.82 % | 492.88 | |
| ARISTOTLE CAPITAL MANAGEMENT | 202 | 299.2400 | | 268.53 | | | | |
| MINERALS TECHNOLOGIES INC (MTX) | 14,222.25 | 13,188.10 | 0.06 % | 12,559.73 | 628.37 | 0.33 % | 43.00 | |
| GW&K INVESTMENT MANAGEMENT | 215 | 61.3400 | | 58.42 | | | | |

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Detail

| 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 | price per unit | Current price per unit | | | | | | |
| RPM INTERNATIONAL INC (RPM) | 54,646.24 | 52,821.12 | 52,821.12 | 0.21 % | 52,296.31 | 524.81 | 2.04 % | 1,073.60 | |
| ARISTOTLE CAPITAL MANAGEMENT | 671 | 78.7200 | 78.7200 | | 77.94 | | | | |
| SILGAN HLDGS INC (SLGN) | 7,766.64 | 6,946.80 | 6,946.80 | 0.03 % | 5,008.95 | 1,937.85 | 1.55 % | 107.52 | |
| GW&K INVESTMENT MANAGEMENT | 168 | 41.3500 | 41.3500 | | 29.82 | | | | |
| Total materials | | \$305,011.82 | \$305,011.82 | 1.18 % | \$264,629.84 | \$40,381.98 | 1.24 % | \$3,777.02 | \$272.79 |

| 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 | price per unit | Current price per unit | | | | | | |
| AGREE RLTY CORP (ADC) | \$10,285.80 | \$12,767.01 | \$12,767.01 | 0.05 % | \$11,659.94 | \$1,107.07 | 3.90 % | \$497.02 | \$41.42 |
| REIT | 177 | \$72.1300 | \$72.1300 | | \$65.88 | | | | |
| GW&K INVESTMENT MANAGEMENT | | | | | | | | | |
| AMERICAN TOWER CORP (AMT) | 136,412.46 | 99,935.69 | 99,935.69 | 0.39 % | 86,797.62 | 13,138.07 | 2.17 % | 2,162.23 | 559.13 |
| EDGEWOOD MGMT | 391 | 255.5900 | 255.5900 | | 221.99 | | | | |
| CROWN CASTLE INTL CORP (CCI) | 71,071.00 | 64,826.30 | 64,826.30 | 0.26 % | 62,272.96 | 2,553.34 | 3.50 % | 2,263.80 | |
| ARISTOTLE CAPITAL MANAGEMENT | 385 | 168.3800 | 168.3800 | | 161.75 | | | | |
| EQUITY LIFESTYLE PROPERTIES (ELS) | 33,115.84 | 30,513.51 | 30,513.51 | 0.12 % | 29,166.63 | 1,346.88 | 2.33 % | 710.12 | 177.53 |
| REIT | 433 | 70.4700 | 70.4700 | | 67.36 | | | | |
| ARISTOTLE CAPITAL MANAGEMENT | | | | | | | | | |
| NATIONAL HEALTH INVS INC (NHI) | 9,028.53 | 9,273.33 | 9,273.33 | 0.04 % | 11,667.29 | - 2,393.96 | 5.94 % | 550.80 | 137.70 |
| GW&K INVESTMENT MANAGEMENT | 153 | 60.6100 | 60.6100 | | 76.26 | | | | |
| RYMAN HOSPITALITY PPTYS INC (RHP) | 13,451.65 | 11,024.35 | 11,024.35 | 0.05 % | 12,099.98 | - 1,075.63 | 5.00 % | 551.00 | |
| GW&K INVESTMENT MANAGEMENT | 145 | 76.0300 | 76.0300 | | 83.45 | | | | |
| STAG INDUSTRIES INC (STAG) | 21,915.50 | 12,629.92 | 12,629.92 | 0.05 % | 11,844.96 | 784.96 | 4.73 % | 597.14 | 49.73 |
| GW&K INVESTMENT MANAGEMENT | 409 | 30.8800 | 30.8800 | | 28.96 | | | | |
| SUN CMNTYS INC (SUI) | 32,603.94 | 29,640.96 | 29,640.96 | 0.12 % | 27,959.21 | 1,681.75 | 2.21 % | 654.72 | 163.68 |
| ARISTOTLE CAPITAL MANAGEMENT | 186 | 159.3600 | 159.3600 | | 150.32 | | | | |
| Total real estate | | \$270,611.07 | \$270,611.07 | 1.05 % | \$253,468.59 | \$17,142.48 | 2.95 % | \$7,986.83 | \$1,129.19 |

Detail

| Telecommunication services | | Current market value | % | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|--------------------------|------------------------|--------------------|------------------------|-----------------------|---------------|-------------------------|-------------------|
| Description (Symbol) | Market value last period | Current price per unit | of total portfolio | Avg. tax cost per unit | | | | |
| | Quantity | | | | | | | |
| MATCH GROUP INC (MTCH) | \$107,108.90 | \$68,644.65 | 0.27 % | \$148,756.16 | - \$80,111.51 | | | |
| EDGEWOOD MGMT | 985 | \$69.6900 | | \$151.02 | | | | |
| NETFLIX INC (NFLX) | 119,494.21 | 55,783.53 | 0.22 % | 129,974.53 | - 74,191.00 | | | |
| EDGEWOOD MGMT | 319 | 174.8700 | | 407.44 | | | | |
| SNAP INC - A (SNAP) | 167,317.51 | 61,041.37 | 0.24 % | 141,049.30 | - 80,007.93 | | | |
| EDGEWOOD MGMT | 4,649 | 13.1300 | | 30.34 | | | | |
| Total telecommunication services | | \$185,469.55 | 0.72 % | \$419,779.99 | - \$234,310.44 | | | |
| Utilities | | Current market value | % | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
| Description (Symbol) | Market value last period | Current price per unit | of total portfolio | Avg. tax cost per unit | | | | |
| | Quantity | | | | | | | |
| ATMOS ENERGY CORP (ATO) | \$59,745.00 | \$56,050.00 | 0.22 % | \$56,953.15 | - \$903.15 | 2.43 % | \$1,360.00 | |
| ARISTOTLE CAPITAL MANAGEMENT | 500 | \$112.1000 | | \$113.91 | | | | |
| IDACORP INC (IDA) | 13,381.76 | 12,286.72 | 0.05 % | 12,473.10 | - 186.38 | 2.84 % | 348.00 | |
| GW&K INVESTMENT MANAGEMENT | 116 | 105.9200 | | 107.53 | | | | |
| NORTHWESTERN CORPORATION (NWE) | 15,908.87 | 15,498.59 | 0.06 % | 18,057.50 | - 2,558.91 | 4.28 % | 662.76 | |
| GW&K INVESTMENT MANAGEMENT | 263 | 58.9300 | | 68.66 | | | | |
| XCEL ENERGY INC (XEL) | 64,231.30 | 62,976.40 | 0.25 % | 62,531.22 | 445.18 | 2.76 % | 1,735.50 | 433.88 |
| ARISTOTLE CAPITAL MANAGEMENT | 890 | 70.7600 | | 70.26 | | | | |
| Total utilities | | \$146,811.71 | 0.57 % | \$150,014.97 | - \$3,203.26 | 2.80 % | \$4,106.26 | \$433.88 |
| Total stocks | | \$5,487,531.85 | 21.20 % | \$5,062,363.88 | \$425,167.97 | 1.37 % | \$74,981.06 | \$5,340.17 |

Detail

Etf - equity

| 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 | | | | | | |
| ISHARES CORE S&P 500 (IVV) ETF 21-75-073-***3885 | \$5,462,881.29 12,041 | \$4,565,345.15 \$379.1500 | 17.64 % | \$2,664,070.06 \$221.25 | \$1,901,275.09 | 1.58 % | \$71,704.16 | |
| ISHARES RUSSELL MID-CAP (IWR) ETF 21-75-073-***3885 | 2,375,849.76 30,444 | 1,968,509.04 64.6600 | 7.61 % | 889,569.11 29.22 | 1,078,939.93 | 1.46 % | 28,647.80 | |
| VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND ETF 21-75-073-***3885 | 567,664.63 9,857 | 492,455.72 49.9600 | 1.91 % | 491,075.74 49.82 | 1,379.98 | 3.80 % | 18,698.73 | |
| VANGUARD REAL ESTATE (VNQ) ETF 21-75-073-***3885 | 344,399.86 3,178 | 289,547.58 91.1100 | 1.12 % | 232,869.22 73.28 | 56,678.36 | 3.14 % | 9,076.37 | |
| VANGUARD SMALL CAP (VB) ETF 21-75-073-***3885 | 928,499.88 4,369 | 769,424.59 176.1100 | 2.98 % | 588,590.36 134.72 | 180,834.23 | 1.61 % | 12,333.69 | |
| Total etf - equity | | \$8,085,282.08 | 31.24 % | \$4,866,174.49 | \$3,219,107.59 | 1.74 % | \$140,460.75 | |

Mutual funds - equity

| 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 | | | | | | |
| FEDERATED HERMES INTERNATIONAL (PEIRX) EQUITY FUND 21-75-073-***3885 | \$2,145,609.20 82,175.764 | \$1,821,014.93 \$22.1600 | 7.04 % | \$1,060,310.18 \$12.90 | \$760,704.75 | 1.73 % | \$31,473.32 | |
| SEAFARER OVERSEAS GROWTH & (SIGIX) INCOME INSTL CLASS FD # 11602 21-75-073-***3885 | 1,213,096.66 94,699.193 | 1,089,987.71 11.5100 | 4.22 % | 1,184,816.46 12.51 | - 94,828.75 | 1.72 % | 18,655.74 | 11,117.69 |

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 | | | | | | |
| LAZARD GLOBAL LISTED (GLIFX) | 503,336.44 | 493,309.94 | 1.91 % | 462,867.38 | 30,442.56 | 6.28 % | 30,935.35 | |
| INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885 | 30,659.412 | 16.0900 | | 15.10 | | | | |
| Total mutual funds - equity | | \$3,404,312.58 | 13.15 % | \$2,707,994.02 | \$696,318.56 | 2.38 % | \$81,064.41 | \$11,117.69 |
| Total equities | | \$16,977,126.51 | 65.59 % | \$12,636,532.39 | \$4,340,594.12 | 1.75 % | \$296,506.22 | \$16,457.86 |

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) | \$1,374,537.85 | \$1,299,928.28 | 5.03 % | \$1,397,784.60 | -\$97,856.32 | 0.12 % | \$1,434.80 | |
| CLASS R6 21-75-073-***3885 | 143,479.943 | \$9.0600 | | \$9.74 | | | | |
| Total portfolio | | \$25,882,087.44 | 100.00 % | \$22,290,694.13 | \$3,591,393.31 | 1.86 % | \$481,734.71 | \$36,032.84 |

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CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD JULY 1 – JULY 31, 2022

Carrie Henrichs

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending July 31, 2022

| | General Fund | Special Revenue | Debt Service | Capital Projects | Permanent | Agency | Total |
|--|-------------------------|-------------------------|-------------------------|--------------------------|------------------------|---------------------|--------------------------|
| 41 Taxes | 24,054,539.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,054,539.54 |
| 42 Intergovernmental | 18,158,184.17 | 905,626.03 | 0.00 | 0.00 | 0.00 | 0.00 | 19,063,810.20 |
| 43 Fines & Fees | 90,668.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,668.15 |
| 44 Investment Earnings | 264,125.20 | 127,271.15 | 1,719.04 | 134,399.02 | 38,487.34 | 0.00 | 566,001.75 |
| 45 Charges for Services | 0.00 | 3,592,732.72 | 0.00 | 0.00 | 0.00 | 0.00 | 3,592,732.72 |
| 46 Contributions & Donations | 0.00 | 577,436.36 | 0.00 | 0.00 | 0.00 | 0.00 | 577,436.36 |
| 48 Miscellaneous Revenue | 167,805.11 | 0.00 | 0.00 | 5,200,000.00 | 0.00 | 41,270.87 | 5,409,075.98 |
| Total Revenues | \$ 42,735,322.17 | \$ 5,203,066.26 | \$ 1,719.04 | \$ 5,334,399.02 | \$ 38,487.34 | \$ 41,270.87 | \$ 53,354,264.70 |
| 51 Salaries/Benefits | 21,617,151.43 | 1,898,591.63 | 0.00 | 0.00 | 8,981.18 | 0.00 | 23,524,724.24 |
| 52 Supplies | 371,003.09 | 170,359.15 | 0.00 | 1,345.69 | 0.00 | 0.00 | 542,707.93 |
| 53 Purchased/Contracted Services | 5,862,492.90 | 1,833,096.74 | 0.00 | 14,824.63 | 6,754.90 | 0.00 | 7,717,169.17 |
| 54 Library Materials | 2,719,254.84 | 789,582.81 | 0.00 | 0.00 | 40,868.18 | 0.00 | 3,549,705.83 |
| 55 Capital Outlay | 394,266.51 | 122,236.54 | 0.00 | 16,016,350.98 | 0.00 | 0.00 | 16,532,854.03 |
| 56 Debt Service | 0.00 | 0.00 | 1,117,252.80 | 0.00 | 0.00 | 0.00 | 1,117,252.80 |
| 57 Miscellaneous Expenses | 112,600.48 | 17,869.07 | 0.00 | 0.00 | 0.00 | 39,914.35 | 170,383.90 |
| Total Expenditures | \$ 31,076,769.25 | \$ 4,831,735.94 | \$ 1,117,252.80 | \$ 16,032,521.30 | \$ 56,604.26 | \$ 39,914.35 | \$ 53,154,797.90 |
| Revenue Over/(Under) Expenditures | \$ 11,658,552.92 | \$ 371,330.32 | \$(1,115,533.76) | \$(10,698,122.28) | \$(18,116.92) | \$ 1,356.52 | \$ 199,466.80 |
| 95 Notes Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98 Advances | (128,000.00) | 128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99 Transfers | (7,294,215.15) | 0.00 | 3,294,215.15 | 4,000,000.00 | 0.00 | 0.00 | 0.00 |
| Total Other Sources / Uses | \$(7,422,215.15) | \$ 128,000.00 | \$ 3,294,215.15 | \$ 4,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Revenue & Other Sources Over/ (Under) Expenditures & Other Uses | \$ 4,236,337.77 | \$ 499,330.32 | \$ 2,178,681.39 | \$(6,698,122.28) | \$(18,116.92) | \$ 1,356.52 | \$ 199,466.80 |
| Beginning Year Cash Balance | \$ 38,408,564.99 | \$ 22,419,100.86 | \$ 0.00 | \$ 73,755,975.60 | \$ 4,957,429.77 | \$ 14,346.26 | \$ 139,555,750.90 |
| Current Cash Balance | \$ 42,644,902.76 | \$ 22,918,431.18 | \$ 2,179,014.81 | \$ 67,057,853.32 | \$ 4,939,312.85 | \$ 15,702.78 | \$ 139,755,217.70 |

**Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending July 31, 2022**

| | Certified Revenue (1) | Income To Date | Balance | Percent To Date | Percent Prior Year |
|--------------------------|----------------------------------|---------------------------|----------------------|----------------------------|-----------------------------------|
| PLF State Income Tax | 27,264,944 | 16,938,435 | 10,326,509 | 62% | 66% |
| General Property Tax | 35,317,742 | 24,054,540 | 11,263,202 | 68% | 66% |
| Rollback, Homestead, CAT | 2,500,000 | 1,219,749 | 1,280,251 | 49% | 54% |
| Fines & Fees | 119,635 | 90,668 | 28,967 | 76% | 55% |
| Investment Earnings | 354,077 | 264,125 | 89,952 | 75% | 65% |
| Contributions | 10,000 | 0 | 10,000 | 0% | 100% |
| Miscellaneous | 814,192 | 167,805 | 646,387 | 21% | 19% |
| Return of Advances Out | 0 | 85,000 | (85,000) | | |
| Total | \$ 66,380,590 | \$ 42,820,322 | \$ 23,560,268 | 65% | 65% |

| | Appropriation(2) | Expended/ Encumbered | Balance | Percent To Date (3) | Percent Prior Year |
|--------------------|-------------------------|---------------------------------|----------------------|--------------------------------|-----------------------------------|
| Salaries/Benefits | 40,863,995 | 21,665,278 | 19,198,718 | 53% | 53% |
| Supplies | 957,118 | 462,629 | 494,489 | 48% | 51% |
| Purchased Services | 13,456,912 | 9,334,549 | 4,122,362 | 69% | 69% |
| Library Materials | 11,916,271 | 6,712,671 | 5,203,600 | 56% | 55% |
| Capital Outlay | 1,050,702 | 518,073 | 532,628 | 49% | 36% |
| Other | 271,789 | 142,253 | 129,536 | 52% | 73% |
| Subtotal | \$ 68,516,786 | \$ 38,835,453 | \$ 29,681,334 | 57% | 56% |
| Advances Out | 0 | 213,000 | (213,000) | | |
| Transfers Out | 7,294,215 | 7,294,215 | 0 | 100% | 100% |
| Total | \$ 75,811,001 | \$ 46,342,668 | \$ 29,468,334 | 61% | 67% |

Note (1): Certificate from Cuyahoga County Budget Commission dated July 19, 2022 (includes Advances Out).

Note (2): Total Amended Appropriation of \$65,919,329.97 plus carried forward encumbrance of \$9,891,671.40.

Note (3): Subtotal includes 46% expended and 11% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending July 31, 2022

| | | Current Year Appropriation | Total Appropriated Funds | Current Year Expenditures | Encumbered and Unpaid | Unencumbered Balance |
|-------|--------------------------------|---|---|--|--------------------------------------|---------------------------------|
| 51110 | Professional Salaries | 12,449,771.01 | 12,857,341.08 | 7,059,022.01 | 0.00 | 5,798,319.07 |
| 51120 | Clerical Salaries | 9,826,867.25 | 10,187,088.50 | 5,177,812.02 | 0.00 | 5,009,276.48 |
| 51130 | Non-Clerical Salaries | 1,087,066.52 | 1,113,323.07 | 475,217.65 | 0.00 | 638,105.42 |
| 51140 | Buildings Salaries | 5,330,826.31 | 5,517,716.12 | 2,786,275.55 | 0.00 | 2,731,440.57 |
| 51150 | Other Salaries | 361,866.50 | 375,957.43 | 203,165.51 | 0.00 | 172,791.92 |
| 51180 | Severance Pay | 66,835.38 | 231,034.89 | 240,131.90 | 0.00 | (9,097.01) |
| 51190 | Non-Base Pay | 426,639.62 | 456,674.15 | 427,292.85 | 0.00 | 29,381.30 |
| 51400 | OPERS | 4,106,683.79 | 4,250,729.38 | 2,272,656.23 | 0.00 | 1,978,073.15 |
| 51610 | Health Insurance | 4,818,325.77 | 4,999,626.82 | 2,568,315.92 | 0.00 | 2,431,310.90 |
| 51611 | Dental Insurance | 202,900.82 | 218,842.01 | 112,000.92 | 0.00 | 106,841.09 |
| 51612 | Vision Insurance | 15,811.63 | 15,811.63 | 8,398.24 | 0.00 | 7,413.39 |
| 51620 | Life Insurance | 12,988.80 | 14,158.00 | 7,389.36 | 0.00 | 6,768.64 |
| 51625 | Short Term Disability Insuranc | 49,478.37 | 51,613.61 | 29,212.26 | 0.00 | 22,401.35 |
| 51630 | Workers Compensation | 79,317.60 | 80,180.26 | 2,754.92 | 4,995.40 | 72,429.94 |
| 51640 | Unemployment Compensation | 25,000.00 | 45,527.63 | 8,776.26 | 36,751.37 | 0.00 |
| 51650 | Medicare - ER | 398,171.11 | 414,988.52 | 221,947.29 | 453.72 | 192,587.51 |
| 51900 | Other Benefits | 20,276.52 | 33,382.29 | 16,782.54 | 5,925.59 | 10,674.16 |
| | Salaries/Benefits | \$39,278,827.00 | \$40,863,995.39 | \$ 21,617,151.43 | \$ 48,126.08 | \$ 19,198,717.88 |
| 52110 | Office Supplies | 39,095.00 | 39,931.67 | 8,338.09 | 1,536.08 | 30,057.50 |
| 52120 | Stationery | 33,125.00 | 39,095.70 | 12,099.90 | 4,770.64 | 22,225.16 |
| 52130 | Duplication Supplies | 24,000.00 | 26,995.24 | 13,234.45 | 207.63 | 13,553.16 |
| 52140 | Hand Tools | 500.00 | 500.00 | 148.01 | 0.00 | 351.99 |
| 52150 | Book Repair Supplies | 57,000.00 | 63,378.75 | 19,962.13 | 1,334.45 | 42,082.17 |
| 52210 | Janitorial Supplies | 115,800.00 | 133,074.58 | 59,605.45 | 19,212.13 | 54,257.00 |

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending July 31, 2022

| | | <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 | 40,000.00 | 45,573.55 | 27,105.08 | 5,107.88 | 13,360.59 |
| 52230 | Maintenance Supplies | 243,500.00 | 282,863.34 | 109,742.99 | 39,900.64 | 133,219.71 |
| 52240 | Uniforms | 35,000.00 | 38,757.62 | 11,016.77 | 0.00 | 27,740.85 |
| 52300 | Motor Vehicle Supplies | 55,000.00 | 59,132.12 | 45,516.04 | 12,472.99 | 1,143.09 |
| 52900 | Other Supplies | 203,835.00 | 227,814.93 | 64,234.18 | 7,083.03 | 156,497.72 |
| | Supplies | \$846,855.00 | \$957,117.50 | \$ 371,003.09 | \$ 91,625.47 | \$ 494,488.94 |
| 53100 | Travel/Meetings | 75,000.00 | 75,900.00 | 20,899.60 | 2,339.80 | 52,660.60 |
| 53210 | Telecommunications | 278,000.00 | 291,193.36 | 154,104.22 | 124,157.54 | 12,931.60 |
| 53230 | Postage/Freight | 55,600.00 | 83,910.01 | 37,256.54 | 44,747.22 | 1,906.25 |
| 53240 | PR/Other Communications | 227,200.00 | 272,389.51 | 55,093.22 | 43,903.21 | 173,393.08 |
| 53310 | Building Repairs | 325,000.00 | 360,335.46 | 156,348.05 | 100,881.25 | 103,106.16 |
| 53320 | Machine Repairs | 30,000.00 | 38,196.51 | 8,830.16 | 5,006.45 | 24,359.90 |
| 53340 | Building Maintenance | 524,950.00 | 963,427.27 | 367,172.12 | 165,506.55 | 430,748.60 |
| 53350 | Machine Maintenance | 153,764.29 | 201,114.82 | 67,924.62 | 16,154.95 | 117,035.25 |
| 53360 | Computer Maintenance | 396,005.76 | 404,816.46 | 235,462.76 | 14,143.11 | 155,210.59 |
| 53370 | Motor Vehicle Repairs/Maint | 27,000.00 | 40,328.55 | 32,456.86 | 4,610.24 | 3,261.45 |
| 53380 | Contract Security | 665,000.00 | 1,522,565.77 | 394,451.30 | 469,182.57 | 658,931.90 |
| 53390 | Landscaping | 40,000.00 | 40,000.00 | 16,673.00 | 6,857.00 | 16,470.00 |
| 53400 | Insurance | 533,788.00 | 533,788.00 | (945.00) | 0.00 | 534,733.00 |
| 53510 | Rent/Leases | 167,818.37 | 238,884.40 | 92,662.92 | 65,411.28 | 80,810.20 |
| 53520 | Equipment Rental | 27,915.72 | 35,018.49 | 13,533.29 | 5,617.95 | 15,867.25 |
| 53610 | Electricity | 1,770,000.00 | 2,096,294.05 | 939,038.74 | 808,039.56 | 349,215.75 |
| 53620 | Gas | 155,000.00 | 177,191.98 | 114,432.71 | 44,381.45 | 18,377.82 |
| 53630 | Chilled Water | 671,046.00 | 706,973.42 | 213,579.33 | 472,708.34 | 20,685.75 |

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending July 31, 2022**

| | | Current Year Appropriation | Total Appropriated Funds | Current Year Expenditures | Encumbered and Unpaid | Unencumbered Balance |
|-------|--------------------------------------|---|---|--|--------------------------------------|---------------------------------|
| 53640 | Water/Sewer | 152,000.00 | 193,829.12 | 72,592.25 | 118,095.69 | 3,141.18 |
| 53710 | Professional Services | 1,628,279.69 | 2,247,030.81 | 625,112.48 | 557,809.88 | 1,064,108.45 |
| 53720 | Auditors Fees | 785,000.00 | 897,900.50 | 526,431.74 | 89,562.50 | 281,906.26 |
| 53730 | Bank Service Charges | 8,500.00 | 8,500.00 | 4,803.57 | 0.00 | 3,696.43 |
| 53800 | Library Material Control | 276,500.00 | 565,996.23 | 255,050.40 | 311,158.48 | (212.65) |
| 53900 | Other Purchased Services | 1,460,110.77 | 1,461,327.02 | 1,459,528.02 | 1,781.50 | 17.50 |
| | Purchased/Contracted Services | \$10,433,478.60 | \$13,456,911.74 | \$ 5,862,492.90 | \$ 3,472,056.52 | \$ 4,122,362.32 |
| 54110 | Books | 1,976,000.00 | 3,073,952.56 | 821,990.28 | 1,205,232.77 | 1,046,729.51 |
| 54120 | Continuations | 340,000.00 | 657,487.94 | 161,308.09 | 242,716.39 | 253,463.46 |
| 54210 | Periodicals | 755,000.00 | 1,024,794.16 | 73,452.13 | 192,071.68 | 759,270.35 |
| 54220 | Microforms | 17,650.00 | 41,598.00 | 14,698.00 | 10,275.00 | 16,625.00 |
| 54310 | Video Media | 1,085,000.00 | 1,758,041.20 | 318,224.69 | 794,023.02 | 645,793.49 |
| 54320 | Audio Media - Spoken | 55,500.00 | 113,340.07 | 12,919.03 | 55,147.18 | 45,273.86 |
| 54325 | Audio Media - Music | 122,750.00 | 213,675.79 | 41,211.73 | 116,746.39 | 55,717.67 |
| 54500 | Database Services | 820,000.00 | 1,454,200.58 | 481,046.04 | 144,509.49 | 828,645.05 |
| 54530 | eMedia | 1,677,905.37 | 3,113,432.33 | 730,126.16 | 1,033,087.94 | 1,350,218.23 |
| 54600 | Interlibrary Loan | 3,200.00 | 4,503.75 | 3,747.25 | 1,321.50 | (565.00) |
| 54710 | Bookbinding | 30,000.00 | 32,673.58 | 10,692.79 | 21,980.79 | 0.00 |
| 54720 | Preservation Services | 40,650.00 | 57,901.05 | 20,294.46 | 10,961.59 | 26,645.00 |
| 54730 | Preservation Boxing | 8,000.00 | 11,991.95 | 6,793.08 | 0.13 | 5,198.74 |
| 54790 | Preservation Reformatting | 25,811.63 | 44,160.10 | 14,311.63 | 4,036.84 | 25,811.63 |
| 54905 | Other LM-Hotspots | 150,000.00 | 314,518.03 | 8,439.48 | 161,305.55 | 144,773.00 |
| | Library Materials | \$7,107,467.00 | \$11,916,271.09 | \$ 2,719,254.84 | \$ 3,993,416.26 | \$ 5,203,599.99 |

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending July 31, 2022**

| | Current Year Appropriation | Total Appropriated Funds | Current Year Expenditures | Encumbered and Unpaid | Unencumbered Balance |
|-------------------------------|---|---|--|--------------------------------------|---------------------------------|
| 55510 Furniture | 105,000.00 | 173,998.47 | 80,337.55 | 12,084.55 | 81,576.37 |
| 55520 Equipment | 234,267.00 | 303,764.32 | 89,991.41 | 100,494.03 | 113,278.88 |
| 55530 Computer Hardware | 313,000.00 | 480,609.47 | 212,107.33 | 8,319.19 | 260,182.95 |
| 55540 Software | 41,500.00 | 47,704.49 | 11,830.22 | 2,908.98 | 32,965.29 |
| 55700 Motor Vehicles | 90,000.00 | 44,625.00 | 0.00 | 0.00 | 44,625.00 |
| Capital Outlay | \$783,767.00 | \$1,050,701.75 | \$ 394,266.51 | \$ 123,806.75 | \$ 532,628.49 |
| 57100 Memberships | 101,720.22 | 103,370.22 | 58,167.60 | 11,038.62 | 34,164.00 |
| 57200 Taxes | 10,000.00 | 19,732.08 | 2,609.21 | 17,122.87 | 0.00 |
| 57500 Refunds/Reimbursements | 63,000.00 | 148,686.45 | 51,823.67 | 1,490.69 | 95,372.09 |
| Miscellaneous Expenses | \$174,720.22 | \$271,788.75 | \$ 112,600.48 | \$ 29,652.18 | \$ 129,536.09 |
| 59810 Advances Out | 0.00 | 0.00 | 213,000.00 | 0.00 | (213,000.00) |
| Advances | \$0.00 | \$0.00 | \$ 213,000.00 | \$ 0.00 | \$(213,000.00) |
| 59900 Transfers Out | 3,294,215.15 | 7,294,215.15 | 7,294,215.15 | 0.00 | 0.00 |
| Transfers | \$3,294,215.15 | \$7,294,215.15 | \$ 7,294,215.15 | \$ 0.00 | \$ 0.00 |
| TOTAL | \$61,919,329.97 | \$75,811,001.37 | \$ 38,583,984.40 | \$ 7,758,683.26 | \$ 29,468,333.71 |

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2022

| | <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 | 38,408,564.99 | 42,820,322.17 | 38,583,984.40 | 7,758,683.26 | 34,886,219.50 |
| Total General Fund | \$ 38,408,564.99 | \$ 42,820,322.17 | \$ 38,583,984.40 | \$ 7,758,683.26 | \$ 34,886,219.50 |
| 201 Anderson | 415,694.25 | 1,567.44 | 0.00 | 0.00 | 417,261.69 |
| 202 Endowment for the Blind | 3,209,639.54 | 54,309.96 | 0.00 | 0.00 | 3,263,949.50 |
| 203 Founders | 6,350,634.11 | 310,537.94 | 585,818.50 | 388,320.75 | 5,687,032.80 |
| 204 Kaiser/Brunckhart | 161,124.43 | 0.00 | 0.00 | 0.00 | 161,124.43 |
| 205 Kralej | 232,554.88 | 1,498.57 | 562.50 | 28.98 | 233,461.97 |
| 206 Library | 218,302.96 | 1,378.50 | 1,158.38 | 0.00 | 218,523.08 |
| 207 Pepke | 191,289.85 | 0.00 | 0.00 | 0.00 | 191,289.85 |
| 208 Wickwire | 1,961,622.38 | (626.50) | 0.00 | 0.00 | 1,960,995.88 |
| 209 Wittke | 121,718.27 | 0.00 | 0.00 | 0.00 | 121,718.27 |
| 210 Young | 6,196,611.66 | 14,609.45 | 0.00 | 0.00 | 6,211,221.11 |
| 226 Judd | 296,670.58 | 129,450.50 | 98,639.21 | 12,972.49 | 314,509.38 |
| 228 Lockwood Thompson Memorial | 304,563.93 | 100,967.00 | 132,895.71 | 92,685.03 | 179,950.19 |
| 230 Schweinfurth | 226,079.52 | 0.00 | 0.00 | 0.00 | 226,079.52 |
| 231 CLEVNET | 1,702,549.67 | 3,592,732.72 | 2,905,508.45 | 727,682.23 | 1,662,091.71 |
| 251 OLBPD-Library for the Blind | 423,697.15 | 879,781.00 | 805,447.12 | 121,572.19 | 376,458.84 |
| 254 MyCom | 47,348.50 | 100,845.03 | 133,674.85 | 614.42 | 13,904.26 |
| 257 Tech Centers | 122,087.96 | 91,000.00 | 124,651.62 | 1,491.09 | 86,945.25 |
| 259 Rice Solar Panel System | 108,531.62 | 14.65 | 0.00 | 108,049.79 | 496.48 |
| 260 Coronavirus Relief Fund | 128,379.60 | 138,000.00 | 128,379.60 | 0.00 | 138,000.00 |
| Total Special Revenue Funds | \$ 22,419,100.86 | \$ 5,416,066.26 | \$ 4,916,735.94 | \$ 1,453,416.97 | \$ 21,465,014.21 |
| 301 Debt Service | 333.42 | 3,295,934.19 | 1,117,252.80 | 0.00 | 2,179,014.81 |
| Total Debt Service Fund | \$ 333.42 | \$ 3,295,934.19 | \$ 1,117,252.80 | \$ 0.00 | \$ 2,179,014.81 |

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2022

| | <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 | 19,444,486.08 | 9,200,000.00 | 2,176,925.12 | 9,899,817.67 | 16,567,743.29 |
| 402 Construction - Tax-Exempt | 45,085,791.76 | 90,168.45 | 13,852,975.73 | 26,958,971.00 | 4,364,013.48 |
| 403 Construction - Taxable | 9,225,697.76 | 44,230.57 | 2,620.45 | 899,755.47 | 8,367,552.41 |
| Total Capital Project Funds | \$ 73,755,975.60 | \$ 9,334,399.02 | \$ 16,032,521.30 | \$ 37,758,544.14 | \$ 29,299,309.18 |
| 501 Abel | 328,605.99 | 10,991.12 | 31,674.21 | 0.00 | 307,922.90 |
| 502 Ambler | 3,352.47 | 0.00 | 0.00 | 0.00 | 3,352.47 |
| 503 Beard | 66,632.58 | 2,075.21 | 3,352.00 | 4,298.00 | 61,057.79 |
| 504 Klein | 7,925.16 | 0.00 | 0.00 | 0.00 | 7,925.16 |
| 505 Malon/Schroeder | 380,897.67 | 3,748.28 | 10,214.08 | 150.00 | 374,281.87 |
| 506 McDonald | 262,765.68 | 1,037.39 | 2,170.00 | 1,860.00 | 259,773.07 |
| 507 Ratner | 135,033.51 | 0.00 | 0.00 | 0.00 | 135,033.51 |
| 508 Root | 58,134.00 | 0.00 | 0.00 | 0.00 | 58,134.00 |
| 509 Sugarman | 254,387.72 | 1,653.25 | 0.00 | 0.00 | 256,040.97 |
| 510 Thompson | 184,690.55 | 0.00 | 0.00 | 0.00 | 184,690.55 |
| 511 Weidenthal | 9,810.96 | 0.00 | 0.00 | 0.00 | 9,810.96 |
| 512 White | 2,995,228.55 | 15,687.88 | 9,193.97 | 51,334.38 | 2,950,388.08 |
| 513 Beard Anna Young | 114,182.21 | 3,294.21 | 0.00 | 0.00 | 117,476.42 |
| 514 Paulson | 155,782.72 | 0.00 | 0.00 | 0.00 | 155,782.72 |
| Total Permanent Funds | \$ 4,957,429.77 | \$ 38,487.34 | \$ 56,604.26 | \$ 57,642.38 | \$ 4,881,670.47 |
| 901 Unclaimed Funds | 9,155.10 | 2,637.48 | 2,122.00 | 0.00 | 9,670.58 |
| 905 CLEVNET Fines & Fees | 5,191.16 | 38,633.39 | 37,792.35 | 0.00 | 6,032.20 |
| Total Agency Funds | \$ 14,346.26 | \$ 41,270.87 | \$ 39,914.35 | \$ 0.00 | \$ 15,702.78 |
| Total All Funds | \$ 139,555,750.90 | \$ 60,946,479.85 | \$ 60,747,013.05 | \$ 47,028,286.75 | \$ 92,726,930.95 |

Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending July 31, 2022

| | Original Budget | Revised Budget | YTD Actual | Encumbered and Unpaid | Available Balance |
|--------------------------------------|--------------------|------------------------|----------------------|-----------------------------|----------------------|
| 44400 Investment Earnings (Capital) | 0.00 | -200,000.00 | -90,168.45 | 0.00 | -109,831.55 |
| Investment Earnings | 0.00 | -200,000.00 | -90,168.45 | 0.00 | -109,831.55 |
| 52900 Other Supplies | 0.00 | 5,741.37 | 1,345.69 | 3,225.18 | 1,170.50 |
| Supplies | 0.00 | 5,741.37 | 1,345.69 | 3,225.18 | 1,170.50 |
| 53710 Professional Services | 4,775.97 | 40,420.59 | 12,204.18 | 17,893.68 | 10,322.73 |
| Purchased/Contracted Services | 4,775.97 | 40,420.59 | 12,204.18 | 17,893.68 | 10,322.73 |
| 55100 Land | 0.00 | 174,610.14 | 36,475.24 | 138,134.90 | 0.00 |
| 55300 Construction/Improvements | 15,844.03 | 43,852,747.36 | 13,686,150.82 | 25,927,071.24 | 4,239,525.30 |
| 55510 Furniture | 0.00 | 614,805.95 | 0.00 | 392,228.95 | 222,577.00 |
| 55520 Equipment | 0.00 | 355,026.35 | 69,999.80 | 284,777.05 | 249.50 |
| 55530 Computer Hardware | 0.00 | 242,440.00 | 46,800.00 | 195,640.00 | 0.00 |
| Capital Outlay | 15,844.03 | 45,239,629.80 | 13,839,425.86 | 26,937,852.14 | 4,462,351.80 |
| TOTAL Revenues | 0.00 | -200,000.00 | -90,168.45 | | -109,831.55 |
| TOTAL Expenditures | 20,620.00 | 45,285,791.76 | 13,852,975.73 | 26,958,971.00 | 4,473,845.03 |
| | | Prior Fund Balance | 45,085,791.76 | | |
| | | Change in Fund Balance | (13,762,807.28) | | |
| | | Current Fund Balance | 31,322,984.48 | | |

Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending July 31, 2022

| | <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 | -88,200.00 | -44,230.57 | 0.00 | -43,969.43 |
| Investment Earnings | 0.00 | -88,200.00 | -44,230.57 | 0.00 | -43,969.43 |
| 53710 Professional Services | 5,000.00 | 5,786.91 | 2,620.45 | 2,051.51 | 1,114.95 |
| Purchased/Contracted Services | 5,000.00 | 5,786.91 | 2,620.45 | 2,051.51 | 1,114.95 |
| 55300 Construction/Improvements | 0.00 | 8,853,837.96 | 0.00 | 897,703.96 | 7,956,134.00 |
| TOTAL Revenues | 0.00 | -88,200.00 | -44,230.57 | | -43,969.43 |
| TOTAL Expenditures | 5,000.00 | 8,859,624.87 | 2,620.45 | 899,755.47 | 7,957,248.95 |
| | | | Prior Fund Balance | | 9,225,697.76 |
| | | | Change in Fund Balance | | 41,610.12 |
| | | | Current Fund Balance | | 9,267,307.88 |

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending July 31, 2022**

| | |
|----------------------------------|--------------------------|
| Balance of All Funds | \$ 139,755,217.70 |
| Huntington - Checking | 14,687.73 |
| KeyBank - Checking (ZBA) | (139,161.32) |
| KeyBank - FSA Account | 5,206.19 |
| Petty Cash | 570.00 |
| Change Fund | 1,490.00 |
| KeyBank-Payroll Account (ZBA) | (717.81) |
| Cash in Library Treasury | \$(117,925.21) |
| Huntington Escrow Account | 108,546.27 |
| U.S. Bank - 2019A-Money Market | 1,487,492.24 |
| U.S. Bank - 2019B-Money Market | 95,121.01 |
| U.S. Bank - Investments | 62,854,577.06 |
| U.S. Bank - Inv - Money Market | 80,853.50 |
| U.S. Bank - Series 2019A Notes | 26,343,681.59 |
| U.S. Bank - Series 2019B Notes | 9,180,447.09 |
| Huntington Trust -Money Market | 1,131,718.84 |
| STAR Ohio - 2019A | 5,075,193.57 |
| STAR Ohio - 2019B | 0.00 |
| STAR Ohio Investment | 11,305,291.23 |
| STAR Plus/GDIP Program | 0.00 |
| Investments | \$ 117,662,922.40 |
| PNC- Endowment Account | 22,210,220.51 |
| Endowment Account | \$ 22,210,220.51 |
| Cash in Banks and On Hand | \$ 139,755,217.70 |

CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD AUGUST 1 – AUGUST 31, 2022

Carrie Henrichy

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending August 31, 2022

| | <u>General Fund</u> | <u>Special Revenue</u> | <u>Debt Service</u> | <u>Capital Projects</u> | <u>Permanent</u> | <u>Agency</u> | <u>Total</u> |
|--|-------------------------|-------------------------|-------------------------|--------------------------|------------------------|---------------------|--------------------------|
| 41 Taxes | 38,163,387.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,163,387.27 |
| 42 Intergovernmental | 20,160,018.51 | 1,031,307.03 | 0.00 | 0.00 | 0.00 | 0.00 | 21,191,325.54 |
| 43 Fines & Fees | 107,659.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,659.75 |
| 44 Investment Earnings | 322,797.55 | 127,280.37 | 2,996.22 | 167,956.93 | 38,487.34 | 0.00 | 659,518.41 |
| 45 Charges for Services | 0.00 | 3,898,807.69 | 0.00 | 0.00 | 0.00 | 0.00 | 3,898,807.69 |
| 46 Contributions & Donations | 10,000.00 | 852,665.86 | 0.00 | 0.00 | 0.00 | 0.00 | 862,665.86 |
| 48 Miscellaneous Revenue | 529,397.06 | 0.00 | 0.00 | 5,200,000.00 | 0.00 | 47,308.03 | 5,776,705.09 |
| Total Revenues | \$ 59,293,260.14 | \$ 5,910,060.95 | \$ 2,996.22 | \$ 5,367,956.93 | \$ 38,487.34 | \$ 47,308.03 | \$ 70,660,069.61 |
| 51 Salaries/Benefits | 24,445,557.84 | 2,124,562.17 | 0.00 | 0.00 | 10,342.76 | 0.00 | 26,580,462.77 |
| 52 Supplies | 410,194.23 | 207,685.88 | 0.00 | 1,345.69 | 182.00 | 0.00 | 619,407.80 |
| 53 Purchased/Contracted Services | 7,317,777.54 | 1,905,743.09 | 0.00 | 16,532.03 | 7,700.90 | 0.00 | 9,247,753.56 |
| 54 Library Materials | 3,015,860.45 | 838,171.81 | 0.00 | 0.00 | 41,277.63 | 0.00 | 3,895,309.89 |
| 55 Capital Outlay | 404,591.54 | 140,120.02 | 0.00 | 19,160,493.71 | 0.00 | 0.00 | 19,705,205.27 |
| 56 Debt Service | 0.00 | 0.00 | 1,117,252.80 | 0.00 | 0.00 | 0.00 | 1,117,252.80 |
| 57 Miscellaneous Expenses | 130,872.22 | 372,857.33 | 0.00 | 0.00 | 0.00 | 45,946.55 | 549,676.10 |
| Total Expenditures | \$ 35,724,853.82 | \$ 5,589,140.30 | \$ 1,117,252.80 | \$ 19,178,371.43 | \$ 59,503.29 | \$ 45,946.55 | \$ 61,715,068.19 |
| Revenue Over/(Under) Expenditures | \$ 23,568,406.32 | \$ 320,920.65 | \$(1,114,256.58) | \$(13,810,414.50) | \$(21,015.95) | \$ 1,361.48 | \$ 8,945,001.42 |
| 95 Notes Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98 Advances | (128,000.00) | 128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99 Transfers | (7,294,215.15) | 0.00 | 3,294,215.15 | 4,000,000.00 | 0.00 | 0.00 | 0.00 |
| Total Other Sources / Uses | \$(7,422,215.15) | \$ 128,000.00 | \$ 3,294,215.15 | \$ 4,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Revenue & Other Sources Over/ (Under) Expenditures & Other Uses | \$ 16,146,191.17 | \$ 448,920.65 | \$ 2,179,958.57 | \$(9,810,414.50) | \$(21,015.95) | \$ 1,361.48 | \$ 8,945,001.42 |
| Beginning Year Cash Balance | \$ 38,408,564.99 | \$ 22,419,100.86 | \$ 0.00 | \$ 73,755,975.60 | \$ 4,957,429.77 | \$ 14,346.26 | \$ 139,555,750.90 |
| Current Cash Balance | \$ 54,554,756.16 | \$ 22,868,021.51 | \$ 2,180,291.99 | \$ 63,945,561.10 | \$ 4,936,413.82 | \$ 15,707.74 | \$ 148,500,752.32 |

Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending August 31, 2022

| | <u>Certified Revenue (1)</u> | <u>Income To Date</u> | <u>Balance</u> | <u>Percent To Date</u> | <u>Percent Prior Year</u> |
|--------------------------|----------------------------------|---------------------------|---------------------|----------------------------|-----------------------------------|
| PLF State Income Tax | 27,264,944 | 18,940,269 | 8,324,675 | 69% | 74% |
| General Property Tax | 35,317,742 | 38,163,387 | (2,845,645) | 108% | 107% |
| Rollback, Homestead, CAT | 2,500,000 | 1,219,749 | 1,280,251 | 49% | 54% |
| Fines & Fees | 119,635 | 107,660 | 11,975 | 90% | 66% |
| Investment Earnings | 354,077 | 322,798 | 31,279 | 91% | 71% |
| Contributions | 10,000 | 10,000 | - | 100% | 100% |
| Miscellaneous | 814,192 | 529,397 | 284,795 | 65% | 66% |
| Return of Advances Out | 0 | 85,000 | (85,000) | | |
| Total | \$ 66,380,590 | \$ 59,378,260 | \$ 7,002,330 | 89% | 92% |

| | <u>Appropriation(2)</u> | <u>Expended/ Encumbered</u> | <u>Balance</u> | <u>Percent To Date (3)</u> | <u>Percent Prior Year</u> |
|--------------------|-------------------------|---------------------------------|----------------------|--------------------------------|-----------------------------------|
| Salaries/Benefits | 40,863,995 | 24,493,647 | 16,370,349 | 60% | 60% |
| Supplies | 957,118 | 533,088 | 424,030 | 56% | 56% |
| Purchased Services | 13,456,912 | 10,399,388 | 3,057,524 | 77% | 78% |
| Library Materials | 11,916,271 | 7,163,569 | 4,752,702 | 60% | 61% |
| Capital Outlay | 1,050,702 | 524,764 | 525,938 | 50% | 37% |
| Other | 271,789 | 209,449 | 62,340 | 77% | 74% |
| Subtotal | \$ 68,516,786 | \$ 43,323,905 | \$ 25,192,881 | 63% | 63% |
| Advances Out | 0 | 213,000 | (213,000) | | |
| Transfers Out | 7,294,215 | 7,294,215 | 0 | 100% | 100% |
| Total | \$ 75,811,001 | \$ 50,831,120 | \$ 24,979,881 | 67% | 72% |

Note (1): Certificate from Cuyahoga County Budget Commission dated July 19, 2022 (includes Advances Out).

Note (2): Total Amended Appropriation of \$65,919,329.97 plus carried forward encumbrance of \$9,891,671.40.

Note (3): Subtotal includes 52% expended and 11% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending August 31, 2022

| | | <u>Current Year Appropriation</u> | <u>Total Appropriated Funds</u> | <u>Current Year Expenditures</u> | <u>Encumbered and Unpaid</u> | <u>Unencumbered Balance</u> |
|-------|--------------------------------|---|---|--|--------------------------------------|---------------------------------|
| 51110 | Professional Salaries | 12,449,771.01 | 12,857,341.08 | 8,012,683.07 | 0.00 | 4,844,658.01 |
| 51120 | Clerical Salaries | 9,826,867.25 | 10,187,088.50 | 5,852,710.54 | 0.00 | 4,334,377.96 |
| 51130 | Non-Clerical Salaries | 1,087,066.52 | 1,113,323.07 | 543,949.45 | 0.00 | 569,373.62 |
| 51140 | Buildings Salaries | 5,330,826.31 | 5,517,716.12 | 3,145,066.77 | 0.00 | 2,372,649.35 |
| 51150 | Other Salaries | 361,866.50 | 375,957.43 | 230,133.73 | 0.00 | 145,823.70 |
| 51180 | Severance Pay | 66,835.38 | 231,034.89 | 247,288.61 | 0.00 | (16,253.72) |
| 51190 | Non-Base Pay | 426,639.62 | 456,674.15 | 459,772.89 | 0.00 | (3,098.74) |
| 51400 | OPERS | 4,106,683.79 | 4,250,729.38 | 2,570,789.73 | 0.00 | 1,679,939.65 |
| 51610 | Health Insurance | 4,818,325.77 | 4,999,626.82 | 2,928,832.73 | 0.00 | 2,070,794.09 |
| 51611 | Dental Insurance | 202,900.82 | 218,842.01 | 127,803.64 | 0.00 | 91,038.37 |
| 51612 | Vision Insurance | 15,811.63 | 15,811.63 | 9,575.07 | 0.00 | 6,236.56 |
| 51620 | Life Insurance | 12,988.80 | 14,158.00 | 8,414.95 | 0.00 | 5,743.05 |
| 51625 | Short Term Disability Insuranc | 49,478.37 | 51,613.61 | 33,285.99 | 0.00 | 18,327.62 |
| 51630 | Workers Compensation | 79,317.60 | 80,180.26 | (998.08) | 4,995.40 | 76,182.94 |
| 51640 | Unemployment Compensation | 25,000.00 | 45,527.63 | 8,776.26 | 36,751.37 | 0.00 |
| 51650 | Medicare - ER | 398,171.11 | 414,988.52 | 250,689.93 | 416.50 | 163,882.09 |
| 51900 | Other Benefits | 20,276.52 | 33,382.29 | 16,782.56 | 5,925.59 | 10,674.14 |
| | Salaries/Benefits | \$39,278,827.00 | \$40,863,995.39 | \$ 24,445,557.84 | \$ 48,088.86 | \$ 16,370,348.69 |
| 52110 | Office Supplies | 39,095.00 | 34,772.67 | 9,061.28 | 1,123.19 | 24,588.20 |
| 52120 | Stationery | 33,125.00 | 38,849.67 | 16,933.79 | 8,026.04 | 13,889.84 |
| 52130 | Duplication Supplies | 24,000.00 | 26,995.24 | 13,234.45 | 6,155.79 | 7,605.00 |
| 52140 | Hand Tools | 500.00 | 500.00 | 148.01 | 296.80 | 55.19 |
| 52150 | Book Repair Supplies | 57,000.00 | 52,028.75 | 20,344.63 | 979.85 | 30,704.27 |
| 52210 | Janitorial Supplies | 115,800.00 | 133,074.58 | 64,027.34 | 28,129.18 | 40,918.06 |

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending August 31, 2022**

| | | <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 | 40,000.00 | 45,573.55 | 32,738.85 | 1,506.58 | 11,328.12 |
| 52230 | Maintenance Supplies | 243,500.00 | 267,863.34 | 120,500.96 | 51,973.38 | 95,389.00 |
| 52240 | Uniforms | 35,000.00 | 38,757.62 | 11,016.77 | 0.00 | 27,740.85 |
| 52300 | Motor Vehicle Supplies | 55,000.00 | 92,132.12 | 53,254.98 | 14,237.98 | 24,639.16 |
| 52900 | Other Supplies | 203,835.00 | 226,569.96 | 68,933.17 | 10,464.93 | 147,171.86 |
| | Supplies | \$846,855.00 | \$957,117.50 | \$ 410,194.23 | \$ 122,893.72 | \$ 424,029.55 |
| 53100 | Travel/Meetings | 75,000.00 | 75,900.00 | 20,899.60 | 6,075.19 | 48,925.21 |
| 53210 | Telecommunications | 278,000.00 | 291,193.36 | 171,757.47 | 106,504.29 | 12,931.60 |
| 53230 | Postage/Freight | 55,600.00 | 83,910.01 | 39,239.65 | 42,602.11 | 2,068.25 |
| 53240 | PR/Other Communications | 227,200.00 | 272,389.51 | 59,384.62 | 55,973.03 | 157,031.86 |
| 53310 | Building Repairs | 325,000.00 | 360,335.46 | 214,202.86 | 89,288.81 | 56,843.79 |
| 53320 | Machine Repairs | 30,000.00 | 38,196.51 | 8,830.16 | 6,360.40 | 23,005.95 |
| 53340 | Building Maintenance | 524,950.00 | 963,427.27 | 438,691.89 | 119,450.14 | 405,285.24 |
| 53350 | Machine Maintenance | 153,764.29 | 201,114.82 | 68,108.94 | 15,970.63 | 117,035.25 |
| 53360 | Computer Maintenance | 396,005.76 | 404,816.46 | 236,794.71 | 23,413.11 | 144,608.64 |
| 53370 | Motor Vehicle Repairs/Maint | 27,000.00 | 40,328.55 | 33,794.21 | 4,610.24 | 1,924.10 |
| 53380 | Contract Security | 665,000.00 | 1,522,565.77 | 445,868.28 | 421,125.59 | 655,571.90 |
| 53390 | Landscaping | 40,000.00 | 40,000.00 | 16,673.00 | 6,857.00 | 16,470.00 |
| 53400 | Insurance | 533,788.00 | 533,788.00 | 486,873.50 | 37,780.00 | 9,134.50 |
| 53510 | Rent/Leases | 167,818.37 | 238,884.40 | 94,885.03 | 63,189.17 | 80,810.20 |
| 53520 | Equipment Rental | 27,915.72 | 35,018.49 | 14,050.75 | 5,259.49 | 15,708.25 |
| 53610 | Electricity | 1,770,000.00 | 1,957,232.92 | 1,089,579.03 | 657,499.27 | 210,154.62 |
| 53620 | Gas | 155,000.00 | 177,191.98 | 117,232.09 | 41,582.07 | 18,377.82 |
| 53630 | Chilled Water | 671,046.00 | 706,973.42 | 299,453.50 | 386,834.17 | 20,685.75 |

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending August 31, 2022**

| | | <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 | 152,000.00 | 193,829.12 | 92,803.34 | 97,884.60 | 3,141.18 |
| 53710 | Professional Services | 1,628,279.69 | 2,247,030.81 | 705,371.18 | 491,722.18 | 1,049,937.45 |
| 53720 | Auditors Fees | 785,000.00 | 1,036,961.63 | 944,664.53 | 89,484.60 | 2,812.50 |
| 53730 | Bank Service Charges | 8,500.00 | 8,500.00 | 5,347.90 | 0.00 | 3,152.10 |
| 53800 | Library Material Control | 276,500.00 | 565,996.23 | 253,743.28 | 310,362.60 | 1,890.35 |
| 53900 | Other Purchased Services | 1,460,110.77 | 1,461,327.02 | 1,459,528.02 | 1,781.50 | 17.50 |
| | Purchased/Contracted Services | \$10,433,478.60 | \$13,456,911.74 | \$ 7,317,777.54 | \$ 3,081,610.19 | \$ 3,057,524.01 |
| 54110 | Books | 1,976,000.00 | 3,073,952.56 | 934,803.98 | 1,180,428.45 | 958,720.13 |
| 54120 | Continuations | 340,000.00 | 657,487.94 | 165,168.91 | 254,585.11 | 237,733.92 |
| 54210 | Periodicals | 755,000.00 | 1,024,794.16 | 79,497.73 | 184,409.42 | 760,887.01 |
| 54220 | Microforms | 17,650.00 | 41,598.00 | 14,698.00 | 10,275.00 | 16,625.00 |
| 54310 | Video Media | 1,085,000.00 | 1,758,041.20 | 385,624.40 | 780,897.09 | 591,519.71 |
| 54320 | Audio Media - Spoken | 55,500.00 | 113,340.07 | 14,268.68 | 54,150.25 | 44,921.14 |
| 54325 | Audio Media - Music | 122,750.00 | 213,675.79 | 53,133.54 | 124,312.83 | 36,229.42 |
| 54500 | Database Services | 820,000.00 | 1,454,200.58 | 493,876.28 | 127,837.79 | 832,486.51 |
| 54530 | eMedia | 1,677,905.37 | 3,113,432.33 | 810,510.24 | 1,231,206.64 | 1,071,715.45 |
| 54600 | Interlibrary Loan | 3,200.00 | 4,503.75 | 3,747.25 | 1,321.50 | (565.00) |
| 54710 | Bookbinding | 30,000.00 | 32,673.58 | 10,692.79 | 21,980.79 | 0.00 |
| 54720 | Preservation Services | 40,650.00 | 57,901.05 | 20,294.46 | 10,961.59 | 26,645.00 |
| 54730 | Preservation Boxing | 8,000.00 | 11,991.95 | 6,793.08 | 0.13 | 5,198.74 |
| 54790 | Preservation Reformatting | 25,811.63 | 44,160.10 | 14,311.63 | 4,036.84 | 25,811.63 |
| 54905 | Other LM-Hotspots | 150,000.00 | 314,518.03 | 8,439.48 | 161,305.55 | 144,773.00 |
| | Library Materials | \$7,107,467.00 | \$11,916,271.09 | \$ 3,015,860.45 | \$ 4,147,708.98 | \$ 4,752,701.66 |

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending August 31, 2022

| | Current Year Appropriation | Total Appropriated Funds | Current Year Expenditures | Encumbered and Unpaid | Unencumbered Balance |
|-------------------------------|---|---|--|--------------------------------------|---------------------------------|
| 55510 Furniture | 105,000.00 | 173,998.47 | 83,479.95 | 12,121.75 | 78,396.77 |
| 55520 Equipment | 234,267.00 | 303,764.32 | 94,265.06 | 97,031.74 | 112,467.52 |
| 55530 Computer Hardware | 313,000.00 | 480,609.47 | 212,107.33 | 11,019.19 | 257,482.95 |
| 55540 Software | 41,500.00 | 47,704.49 | 14,739.20 | 0.00 | 32,965.29 |
| 55700 Motor Vehicles | 90,000.00 | 44,625.00 | 0.00 | 0.00 | 44,625.00 |
| Capital Outlay | \$783,767.00 | \$1,050,701.75 | \$ 404,591.54 | \$ 120,172.68 | \$ 525,937.53 |
| 57100 Memberships | 101,720.22 | 105,334.22 | 65,423.14 | 10,909.08 | 29,002.00 |
| 57200 Taxes | 10,000.00 | 19,732.08 | 3,090.41 | 16,641.67 | 0.00 |
| 57500 Refunds/Reimbursements | 63,000.00 | 146,722.45 | 62,358.67 | 51,026.10 | 33,337.68 |
| Miscellaneous Expenses | \$174,720.22 | \$271,788.75 | \$ 130,872.22 | \$ 78,576.85 | \$ 62,339.68 |
| 59810 Advances Out | 0.00 | 0.00 | 213,000.00 | 0.00 | (213,000.00) |
| Advances | \$0.00 | \$0.00 | \$ 213,000.00 | \$ 0.00 | \$(213,000.00) |
| 59900 Transfers Out | 3,294,215.15 | 7,294,215.15 | 7,294,215.15 | 0.00 | 0.00 |
| Transfers | \$3,294,215.15 | \$7,294,215.15 | \$ 7,294,215.15 | \$ 0.00 | \$ 0.00 |
| TOTAL | \$61,919,329.97 | \$75,811,001.37 | \$ 43,232,068.97 | \$ 7,599,051.28 | \$ 24,979,881.12 |

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2022

| | <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 | 38,408,564.99 | 59,378,260.14 | 43,232,068.97 | 7,599,051.28 | 46,955,704.88 |
| Total General Fund | \$ 38,408,564.99 | \$ 59,378,260.14 | \$ 43,232,068.97 | \$ 7,599,051.28 | \$ 46,955,704.88 |
| 201 Anderson | 415,694.25 | 1,567.44 | 0.00 | 0.00 | 417,261.69 |
| 202 Endowment for the Blind | 3,209,639.54 | 54,309.96 | 0.00 | 0.00 | 3,263,949.50 |
| 203 Founders | 6,350,634.11 | 328,037.94 | 666,709.81 | 330,572.26 | 5,681,389.98 |
| 204 Kaiser/Brunckhart | 161,124.43 | 0.00 | 0.00 | 0.00 | 161,124.43 |
| 205 Kralley | 232,554.88 | 1,498.57 | 562.50 | 28.98 | 233,461.97 |
| 206 Library | 218,302.96 | 1,378.50 | 1,158.38 | 0.00 | 218,523.08 |
| 207 Pepke | 191,289.85 | 0.00 | 0.00 | 0.00 | 191,289.85 |
| 208 Wickwire | 1,961,622.38 | (626.50) | 0.00 | 0.00 | 1,960,995.88 |
| 209 Wittke | 121,718.27 | 0.00 | 0.00 | 0.00 | 121,718.27 |
| 210 Young | 6,196,611.66 | 14,609.45 | 0.00 | 0.00 | 6,211,221.11 |
| 226 Judd | 296,670.58 | 129,450.50 | 112,562.78 | 6,595.25 | 306,963.05 |
| 228 Lockwood Thompson Memorial | 304,563.93 | 100,967.00 | 132,895.71 | 93,761.71 | 178,873.51 |
| 230 Schweinfurth | 226,079.52 | 0.00 | 0.00 | 0.00 | 226,079.52 |
| 231 CLEVNET | 1,702,549.67 | 3,898,807.69 | 3,456,153.17 | 675,109.47 | 1,470,094.72 |
| 232 Stevens Employee Engagement | 0.00 | 257,729.50 | 0.00 | 0.00 | 257,729.50 |
| 251 OLBPD-Library for the Blind | 423,697.15 | 1,005,462.00 | 902,327.58 | 24,283.60 | 502,547.97 |
| 254 MyCom | 47,348.50 | 100,845.03 | 135,269.66 | 10,139.56 | 2,784.31 |
| 257 Tech Centers | 122,087.96 | 91,000.00 | 138,121.11 | 2,070.37 | 72,896.48 |
| 259 Rice Solar Panel System | 108,531.62 | 23.87 | 0.00 | 108,049.79 | 505.70 |
| 260 Coronavirus Relief Fund | 128,379.60 | 138,000.00 | 128,379.60 | 0.00 | 138,000.00 |
| Total Special Revenue Funds | \$ 22,419,100.86 | \$ 6,123,060.95 | \$ 5,674,140.30 | \$ 1,250,610.99 | \$ 21,617,410.52 |
| 301 Debt Service | 333.42 | 3,297,211.37 | 1,117,252.80 | 0.00 | 2,180,291.99 |
| Total Debt Service Fund | \$ 333.42 | \$ 3,297,211.37 | \$ 1,117,252.80 | \$ 0.00 | \$ 2,180,291.99 |

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2022

| | <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 | 19,444,486.08 | 9,200,000.00 | 2,543,981.79 | 9,532,761.00 | 16,567,743.29 |
| 402 Construction - Tax-Exempt | 45,085,791.76 | 117,802.87 | 16,631,482.79 | 24,683,035.40 | 3,889,076.44 |
| 403 Construction - Taxable | 9,225,697.76 | 50,154.06 | 2,906.85 | 899,469.07 | 8,373,475.90 |
| Total Capital Project Funds | \$ 73,755,975.60 | \$ 9,367,956.93 | \$ 19,178,371.43 | \$ 35,115,265.47 | \$ 28,830,295.63 |
| 501 Abel | 328,605.99 | 10,991.12 | 31,674.21 | 0.00 | 307,922.90 |
| 502 Ambler | 3,352.47 | 0.00 | 0.00 | 0.00 | 3,352.47 |
| 503 Beard | 66,632.58 | 2,075.21 | 4,020.00 | 3,630.00 | 61,057.79 |
| 504 Klein | 7,925.16 | 0.00 | 0.00 | 0.00 | 7,925.16 |
| 505 Malon/Schroeder | 380,897.67 | 3,748.28 | 11,725.66 | 2,249.32 | 370,670.97 |
| 506 McDonald | 262,765.68 | 1,037.39 | 2,480.00 | 1,550.00 | 259,773.07 |
| 507 Ratner | 135,033.51 | 0.00 | 0.00 | 0.00 | 135,033.51 |
| 508 Root | 58,134.00 | 0.00 | 0.00 | 0.00 | 58,134.00 |
| 509 Sugarman | 254,387.72 | 1,653.25 | 0.00 | 0.00 | 256,040.97 |
| 510 Thompson | 184,690.55 | 0.00 | 0.00 | 0.00 | 184,690.55 |
| 511 Weidenthal | 9,810.96 | 0.00 | 0.00 | 0.00 | 9,810.96 |
| 512 White | 2,995,228.55 | 15,687.88 | 9,603.42 | 50,917.13 | 2,950,395.88 |
| 513 Beard Anna Young | 114,182.21 | 3,294.21 | 0.00 | 0.00 | 117,476.42 |
| 514 Paulson | 155,782.72 | 0.00 | 0.00 | 0.00 | 155,782.72 |
| Total Permanent Funds | \$ 4,957,429.77 | \$ 38,487.34 | \$ 59,503.29 | \$ 58,346.45 | \$ 4,878,067.37 |
| 901 Unclaimed Funds | 9,155.10 | 2,637.48 | 2,122.00 | 0.00 | 9,670.58 |
| 905 CLEVNET Fines & Fees | 5,191.16 | 44,670.55 | 43,824.55 | 0.00 | 6,037.16 |
| Total Agency Funds | \$ 14,346.26 | \$ 47,308.03 | \$ 45,946.55 | \$ 0.00 | \$ 15,707.74 |
| Total All Funds | \$ 139,555,750.90 | \$ 78,252,284.76 | \$ 69,307,283.34 | \$ 44,023,274.19 | \$ 104,477,478.13 |

Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending August 31, 2022

| | Original Budget | Revised Budget | YTD Actual | Encumbered and Unpaid | Available Balance |
|--------------------------------------|--------------------|------------------------|----------------------|-----------------------------|----------------------|
| 44400 Investment Earnings (Capital) | 0.00 | -200,000.00 | -117,802.87 | 0.00 | -82,197.13 |
| Investment Earnings | 0.00 | -200,000.00 | -117,802.87 | 0.00 | -82,197.13 |
| 52900 Other Supplies | 0.00 | 8,820.78 | 1,345.69 | 7,475.09 | 0.00 |
| Supplies | 0.00 | 8,820.78 | 1,345.69 | 7,475.09 | 0.00 |
| 53710 Professional Services | 4,775.97 | 40,720.59 | 13,625.18 | 16,772.68 | 10,322.73 |
| Purchased/Contracted Services | 4,775.97 | 40,720.59 | 13,625.18 | 16,772.68 | 10,322.73 |
| 55100 Land | 0.00 | 174,610.14 | 36,475.24 | 138,134.90 | 0.00 |
| 55300 Construction/Improvements | 15,844.03 | 43,620,662.44 | 16,460,163.53 | 23,522,304.61 | 3,638,194.30 |
| 55510 Furniture | 0.00 | 841,327.96 | 0.00 | 521,004.42 | 320,323.54 |
| 55520 Equipment | 0.00 | 357,209.85 | 71,513.15 | 283,263.70 | 2,433.00 |
| 55530 Computer Hardware | 0.00 | 242,440.00 | 48,360.00 | 194,080.00 | 0.00 |
| Capital Outlay | 15,844.03 | 45,236,250.39 | 16,616,511.92 | 24,658,787.63 | 3,960,950.84 |
| TOTAL Revenues | 0.00 | -200,000.00 | -117,802.87 | | -82,197.13 |
| TOTAL Expenditures | 20,620.00 | 45,285,791.76 | 16,631,482.79 | 24,683,035.40 | 3,971,273.57 |
| | | Prior Fund Balance | 45,085,791.76 | | |
| | | Change in Fund Balance | (16,513,679.92) | | |
| | | Current Fund Balance | 28,572,111.84 | | |

Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending August 31, 2022

| | <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 | -88,200.00 | -50,154.06 | 0.00 | -38,045.94 |
| Investment Earnings | 0.00 | -88,200.00 | -50,154.06 | 0.00 | -38,045.94 |
| 53710 Professional Services | 5,000.00 | 5,786.91 | 2,906.85 | 1,765.11 | 1,114.95 |
| Purchased/Contracted Services | 5,000.00 | 5,786.91 | 2,906.85 | 1,765.11 | 1,114.95 |
| 55300 Construction/Improvements | 0.00 | 8,853,837.96 | 0.00 | 897,703.96 | 7,956,134.00 |
| TOTAL Revenues | 0.00 | -88,200.00 | -50,154.06 | | -38,045.94 |
| TOTAL Expenditures | 5,000.00 | 8,859,624.87 | 2,906.85 | 899,469.07 | 7,957,248.95 |
| | | | Prior Fund Balance | | 9,225,697.76 |
| | | | Change in Fund Balance | | 47,247.21 |
| | | | Current Fund Balance | | 9,272,944.97 |

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending August 31, 2022**

| | |
|----------------------------------|--------------------------|
| Balance of All Funds | \$ 148,500,752.32 |
| Huntington - Checking | 147,858.32 |
| KeyBank - Checking (ZBA) | 105,957.65 |
| KeyBank - FSA Account | 5,206.19 |
| Petty Cash | 570.00 |
| Change Fund | 1,490.00 |
| KeyBank-Payroll Account (ZBA) | (717.81) |
| Cash in Library Treasury | \$ 260,364.35 |
| Huntington Escrow Account | 108,555.49 |
| U.S. Bank - 2019A-Money Market | 3,500,646.40 |
| U.S. Bank - 2019B-Money Market | 100,968.10 |
| U.S. Bank - Investments | 62,456,468.48 |
| U.S. Bank - Inv - Money Market | 505,964.66 |
| U.S. Bank - Series 2019A Notes | 22,858,868.67 |
| U.S. Bank - Series 2019B Notes | 9,180,447.09 |
| Huntington Trust -Money Market | 1,407,538.15 |
| STAR Ohio - 2019A | 4,640,471.90 |
| STAR Ohio - 2019B | 0.00 |
| STAR Ohio Investment | 21,270,238.52 |
| STAR Plus/GDIP Program | 0.00 |
| Investments | \$ 126,030,167.46 |
| PNC- Endowment Account | 22,210,220.51 |
| Endowment Account | \$ 22,210,220.51 |
| Cash in Banks and On Hand | \$ 148,500,752.32 |

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS – June 2022

1. INTERIM DEPOSITS

In accordance with *Ohio Revised Code* Section 135.14, funds that become available periodically throughout the fiscal year are invested in short-term investments known as interim deposits. The investments are in securities that provide the highest interest rate consistent with the highest degree of safety. Other balances are invested in US Treasury issues, agency issues, municipal bonds, commercial paper, and negotiable certificates of deposit as managed by Meeder Investment Management, STAR Ohio, Government Insured Deposit Program (replaced the STAR Plus program), and a federal money market fund.

Following is a description of interim deposit earnings for the period June 1, 2022 through June 30, 2022.

| Investment Period | No. of Days | Amount | Bank | Interest Rate | Investment Income | Investment Form |
|------------------------|-------------|-----------|------------------------------------|---------------|-------------------|----------------------|
| OPERATING FUND: | | | | | | |
| 06/01/22 - 06/30/22 | 30 | Various | STAR Ohio | Various | 7,793.20 | Investment Pool |
| 06/01/22 - 06/30/22 | 30 | Various | Government Insured Deposit Program | Various | 0.00 | Bank Deposit Program |
| 06/01/22 - 06/30/22 | 30 | Various | U.S. Bank | Various | 104.50 | Sweep Money Market |
| 12/20/21 - 06/02/22 | 165 | 500,000 | Federal Home Loan Bank | 1.500% | 3,375.00 | Federal Agency |
| 03/25/22 - 06/08/22 | 76 | 1,000,000 | Federal Home Loan Bank | 2.250% | 4,562.50 | Federal Agency |
| 12/10/21 - 06/10/22 | 183 | 750,000 | Federal Farm Credit Bank | 0.680% | 2,550.00 | Federal Agency |
| 12/10/21 - 06/10/22 | 183 | 685,000 | Federal Home Loan Bank | 1.020% | 3,493.50 | Federal Agency |
| 12/17/21 - 06/17/22 | 183 | 500,000 | Federal Home Loan Mortgage Corp. | 0.625% | 1,562.50 | Federal Agency |
| 12/26/21 - 06/26/22 | 183 | 500,000 | Federal Home Loan Mortgage Corp. | 0.250% | 625.00 | Federal Agency |
| 03/27/22 - 06/27/22 | 93 | 750,000 | Federal Home Loan Bank | 0.400% | 750.00 | Federal Agency |
| 05/01/22 - 06/01/22 | 32 | 100,000 | Live Oak Banking Co. | 1.800% | 152.88 | Negotiable CD |
| 12/05/21 - 06/05/22 | 183 | 246,000 | Goldman Sachs Bank USA | 2.700% | 3,311.90 | Negotiable CD |
| 12/06/21 - 06/06/22 | 183 | 246,000 | Morgan Stanley Bank NA | 2.550% | 3,988.91 | Negotiable CD |
| 12/06/21 - 06/06/22 | 183 | 246,000 | Ally Bank | 2.500% | 3,804.58 | Negotiable CD |
| 12/06/21 - 06/06/22 | 183 | 246,000 | Morgan Stanley PVT Bank | 2.700% | 3,311.90 | Negotiable CD |
| 05/11/22 - 06/11/22 | 32 | 249,000 | First Internet Bank of Indiana | 0.850% | 179.76 | Negotiable CD |
| 05/13/22 - 06/13/22 | 32 | 249,000 | Enerbank USA | 1.800% | 380.66 | Negotiable CD |
| 05/17/22 - 06/17/22 | 32 | 249,000 | Wells Fargo National Bank West | 1.900% | 401.81 | Negotiable CD |
| 05/18/22 - 06/18/22 | 32 | 225,000 | Wells Fargo Bank NA | 1.950% | 372.64 | Negotiable CD |
| 05/18/22 - 06/18/22 | 32 | 249,000 | Congressional Bank | 0.200% | 42.30 | Negotiable CD |
| 05/20/22 - 06/20/22 | 32 | 210,000 | Merrick Bank | 2.350% | 860.14 | Negotiable CD |
| 05/21/22 - 06/21/22 | 32 | 249,000 | SeviFirst Bank | 1.600% | 338.37 | Negotiable CD |
| 05/26/22 - 06/26/22 | 32 | 249,000 | Axos Bank | 1.650% | 348.94 | Negotiable CD |
| 05/27/22 - 06/27/22 | 32 | 249,000 | Comenity Capital Bank | 2.500% | 528.70 | Negotiable CD |
| 05/30/22 - 06/30/22 | 32 | 249,000 | Nicolet National Bank | 1.150% | 235.36 | Negotiable CD |
| 05/30/22 - 06/30/22 | 32 | 245,000 | Partners Bank | 0.350% | 72.83 | Negotiable CD |
| 05/30/22 - 06/30/22 | 32 | 249,000 | Celtic Bank | 1.850% | 391.24 | Negotiable CD |
| 12/31/21 - 06/30/22 | 182 | 1,200,000 | United States Treasury Note | 0.125% | 750.00 | Treasury Security |
| 12/31/21 - 06/30/22 | 182 | 750,000 | United States Treasury Note | 0.375% | 1,406.25 | Treasury Security |
| 12/31/21 - 06/30/22 | 182 | 500,000 | United States Treasury Note | 0.875% | 2,187.50 | Treasury Security |

| <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> |
|--------------------------|--------------------|---------------|-----------------------------|----------------------|------------------------------|------------------------|
| 03/25/22 - 06/30/22 | 98 | 500,000 | United States Treasury Bond | 2.250% | 3,014.50 | Treasury Security |
| | | | | | Earned Interest June 2022 | \$ 50,897.37 |
| | | | | | Earned Interest Year To Date | \$ 234,264.68 |

SERIES 2019A TAX-EXEMPT NOTES:

| | | | | | | |
|---------------------|-----|-----------|--------------------------|---------|------------------------------|--------------------|
| 06/01/22 - 06/30/22 | 30 | Various | STAR Ohio | Various | 4,784.36 | Investment Pool |
| 06/01/22 - 06/30/22 | 30 | Various | U.S. Bank | Various | 1,963.75 | Sweep Money Market |
| 12/01/21 - 06/01/22 | 183 | 1,500,000 | Federal Farm Credit Bank | 1.550% | 18,495.00 | Federal Agency |
| 12/29/21 - 06/29/22 | 183 | 2,000,000 | Federal Home Loan Bank | 0.140% | 1,400.00 | Federal Agency |
| 06/29/21 - 06/29/22 | 366 | 340,000 | City of Elyria | 0.750% | 513.40 | Municipal Bond |
| 06/29/21 - 06/29/22 | 366 | 135,000 | City of Elyria | 0.750% | 203.85 | Municipal Bond |
| | | | | | Earned Interest June 2022 | \$ 27,360.36 |
| | | | | | Earned Interest Year To Date | \$ 78,173.21 |

SERIES 2019B TAXABLE NOTES:

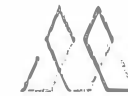
| | | | | | | |
|---------------------|-----|-----------|-----------------------------|---------|------------------------------|--------------------|
| 06/01/22 - 06/30/22 | 30 | Various | U.S. Bank | Various | 43.87 | Sweep Money Market |
| 12/31/21 - 06/30/22 | 182 | 1,700,000 | United States Treasury Note | 0.125% | 1,062.50 | Treasury Security |
| | | | | | Earned Interest June 2022 | \$ 1,106.37 |
| | | | | | Earned Interest Year To Date | \$ 44,158.35 |

NOTE RETIREMENT FUND:

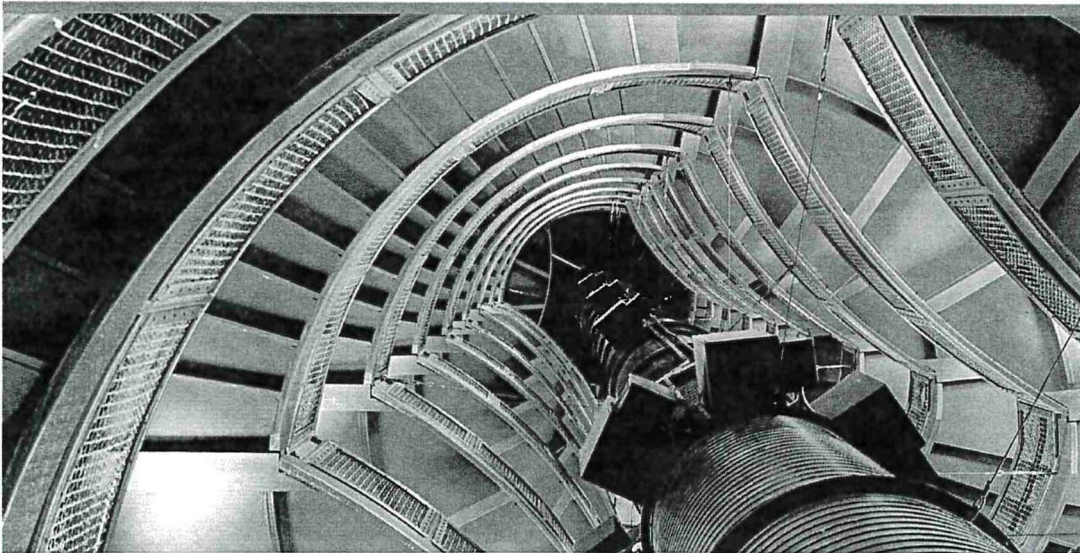
| | | | | | | |
|---------------------|----|---------|--------------------------|---------|------------------------------|--------------------|
| 06/01/22 - 06/30/22 | 30 | Various | Huntington National Bank | Various | 785.43 | Sweep Money Market |
| | | | | | Earned Interest June 2022 | \$ 785.43 |
| | | | | | Earned Interest Year To Date | \$ 1,075.22 |

ESCROW ACCOUNT:

| | | | | | | |
|---------------------|----|---------|--------------------------|---------|--|----------------------|
| 06/01/22 - 06/30/22 | 30 | Various | Huntington National Bank | Various | 0.89 | Money Market |
| | | | | | Earned Interest June 2022 | \$ 0.89 |
| | | | | | Earned Interest Year To Date | \$ 5.43 |
| | | | | | Earned Interest June 2022--All Funds | \$ 80,150.42 |
| | | | | | Earned Interest Year To Date--All Funds | \$ 357,676.89 |



MEEDER
PUBLIC FUNDS



Cleveland Public Library Operating Account

Monthly Investment Report
June 30, 2022

Your Investment Representative:

Jim McCourt
(614) 923-1151
jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of June 30, 2022



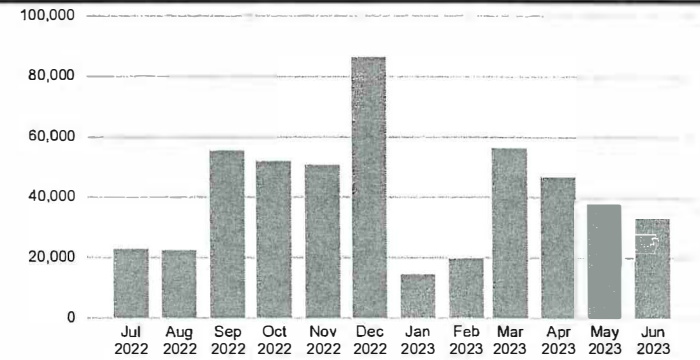
MONTHLY RECONCILIATION

| | |
|-----------------------------|----------------------|
| Beginning Book Value | 62,863,154.85 |
| Contributions | |
| Withdrawals | |
| Prior Month Custodian Fees | (506.23) |
| Realized Gains/Losses | 2,040.00 |
| Purchased Interest | (588.89) |
| Gross Interest Earnings | 50,737.17 |
| Ending Book Value | 62,914,836.90 |

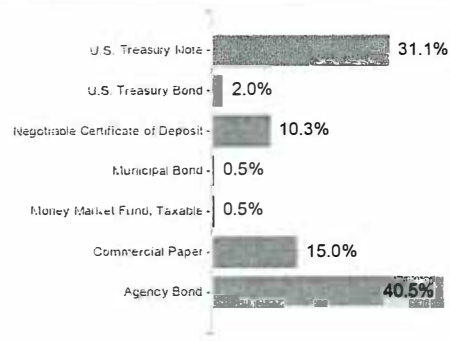
PORTFOLIO CHARACTERISTICS

| | |
|------------------------------|----------|
| Portfolio Yield to Maturity | 1.01% |
| Portfolio Effective Duration | 2.11 yrs |
| Weighted Average Maturity | 2.19 yrs |

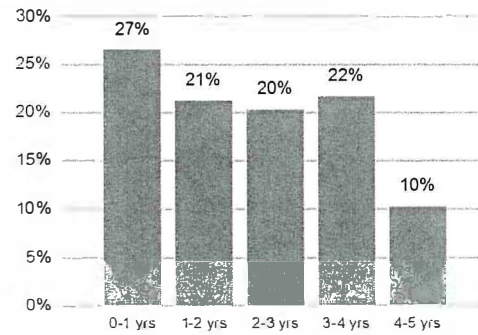
PROJECTED MONTHLY INCOME SCHEDULE



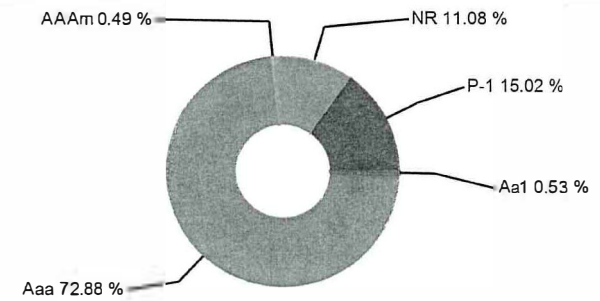
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2022



| CUSIP | SECURITY DESCRIPTION | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 |
|-----------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 02589ABQ4 | American Express National Bank 2.000% 03/09/2027 | | | 2,490 | | | | | | 2,450 | | | |
| 05465DAK4 | Axos Bank 1.650% 03/26/2024 | 338 | 349 | 349 | 338 | 349 | 338 | 349 | 349 | 315 | 349 | 338 | 349 |
| 05580ATH7 | BMW Bank of North America 1.800% 11/29/2022 | | | | | 2,597 | | | | | | | |
| 06251A2E9 | Bank Hapoalim B.M. 0.300% 09/14/2023 | | | 377 | | | | | | 370 | | | |
| 06366HL13 | Bank of Montreal 11/01/2022 | | | | | 3,771 | | | | | | | |
| 09659CGC6 | BNP Paribas 07/12/2022 | 705 | | | | | | | | | | | |
| 09659CK72 | BNP Paribas 10/07/2022 | | | | 1,167 | | | | | | | | |
| 13607FKR6 | Canadian Imperial Holdings Inc. 10/25/2022 | | | | 4,450 | | | | | | | | |
| 14042RLP4 | Capital One, National Association 2.650% 05/22/2024 | | | | | 3,286 | | | | | | 3,233 | |
| 14042TAP2 | Capital One Bank (Usa), National Association 2.650% 05/22/2024 | | | | | 3,286 | | | | | | 3,233 | |
| 15118RRH2 | Celtic Bank Corporation 1.850% 08/30/2024 | 379 | 391 | 391 | 379 | 391 | 379 | 391 | 366 | 379 | 391 | 379 | |
| 20033AZ58 | Comenity Capital Bank 2.500% 06/27/2024 | 512 | 529 | 529 | 512 | 529 | 512 | 529 | 529 | 478 | 529 | 512 | 529 |
| 20726ACE6 | Congressional Bank 0.200% 09/19/2022 | 41 | 42 | 168 | | | | | | | | | |
| 22533UHS5 | Credit Agricole Corporate and Investment Bank 08/26/2022 | | 2,156 | | | | | | | | | | |
| 29278TLF5 | EnerBank USA 1.800% 09/13/2023 | 368 | 381 | 381 | 368 | 381 | 368 | 381 | 381 | 344 | 381 | 368 | 381 |
| 3130A3VC5 | FHLB 2.250% 12/08/2023 | | | | | | 11,250 | | | | | | 11,250 |
| 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 | | | |
| 3130AKVV5 | FHLB 0.500% 02/18/2026 | | 2,500 | | | | | | 2,500 | | | | |

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Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2022



| CUSIP | SECURITY DESCRIPTION | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 |
|-----------|------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 3130ALZ23 | FHLB 0.800% 04/28/2025 | | | | 1,100 | | | | | | 1,100 | | |
| 3130AMNX6 | FHLB 1.020% 06/10/2026 | | | | | | 3,494 | | | | | | 3,494 |
| 3130ANAV2 | FHLB 0.550% 01/28/2025 | 1,045 | | | | | | 1,045 | | | | | |
| 3130ANVB3 | FHLB 0.800% 09/17/2025 | | | 1,800 | | | | | | 1,800 | | | |
| 3130ANYN4 | FHLB 1.000% 09/30/2026 | | | 2,500 | | | | | | 2,500 | | | |
| 3130ANZ60 | FHLB 0.500% 06/27/2025 | | | 938 | | | 938 | | | 938 | | | 1,125 |
| 3130AP3C7 | FHLB 1.100% 09/30/2026 | | | 3,300 | | | | | | 3,300 | | | |
| 3130APFS9 | FHLB 1.050% 10/28/2026 | | | | 3,596 | | | | | | 3,596 | | |
| 3130APW43 | FHLB 1.500% 12/02/2026 | | | | | | 3,750 | | | | | | 3,750 |
| 3133EK6J0 | FFCB 1.625% 11/08/2024 | | | | | 4,063 | | | | | | 4,063 | |
| 3133ELH80 | FFCB 0.680% 06/10/2025 | | | | | | 2,550 | | | | | | 2,550 |
| 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 | |
| 3133ENTK6 | FFCB 2.51% 04/01/25 | | | | 6,275 | | | | | | 6,275 | | |
| 3133ENV9 | FFCB 2.875% 04/26/2027 | | | | 4,313 | | | | | | 4,313 | | |
| 3134GV7E2 | FMCC 0.500% 01/27/2025 | 1,250 | | | | | | 1,250 | | | | | |
| 3134GW4B9 | FMCC 0.500% 10/29/2025 | | | | 1,250 | | | | | | 1,250 | | |
| 3134GW4C7 | FMCC 0.800% 10/27/2026 | | | | 2,120 | | | | | | 2,120 | | |
| 3134GWUS3 | FMCC 0.400% 09/24/2024 | | | 2,000 | | | | | | 2,000 | | | |
| 3134GWXC5 | FMCC 0.350% 03/29/2024 | | | 1,750 | | | | | | 1,750 | | | |
| 3134GWZG4 | FMCC 0.600% 10/20/2025 | | | | 1,950 | | | | | | 1,950 | | |

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Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2022



| CUSIP | SECURITY DESCRIPTION | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 |
|-----------|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 3134GWZV1 | FMCC 0.650% 10/22/2025 | | | | 1,333 | | | | | | 1,333 | | |
| 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 | | | | | | 1,060 |
| 3137EAEV7 | FMCC 0.250% 08/24/2023 | | 625 | | | | | | 625 | | | | |
| 3137EAEX3 | 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 | 174 | 180 | 180 | 174 | 180 | 174 | 180 | 180 | 162 | 180 | 174 | 180 |
| 38149MAZ6 | Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024 | | | | | | 3,330 | | | | | | 3,312 |
| 44329ME33 | HSBC Bank USA, National Association 1.300% 05/07/2025 | | | | | 1,625 | | | | | | 1,599 | |
| 46640QM99 | J.P. Morgan Securities LLC 12/09/2022 | | | | | | 10,973 | | | | | | |
| 538036HC1 | Live Oak Banking Company 1.800% 12/11/2023 | 148 | 153 | 153 | 148 | 153 | 148 | 153 | 153 | 138 | 153 | 148 | 153 |
| 53948BL80 | Lloyds Bank Corporate Markets PLC 11/08/2022 | | | | | 5,292 | | | | | | | |
| 61760AE88 | Morgan Stanley Private Bank, National Association 2.700% 06/06/2024 | | | | | | 3,330 | | | | | | 3,312 |
| 62479MGN7 | MUFG Bank, Ltd. 07/22/2022 | 1,219 | | | | | | | | | | | |
| 62479MMP5 | MUFG Bank, Ltd. 12/23/2022 | | | | | | 6,415 | | | | | | |
| 63873KHG5 | Natixis 08/16/2022 | | 1,201 | | | | | | | | | | |
| 63873KMG9 | Natixis 12/16/2022 | | | | | | 11,835 | | | | | | |

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Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2022



| CUSIP | SECURITY DESCRIPTION | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 |
|-----------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 63873KML8 | Natixis 12/20/2022 | | | | | | 13,324 | | | | | | |
| 654062JRO | Nicolet National Bank 1.150% 03/28/2024 | 243 | 243 | 235 | 243 | 235 | 243 | 243 | 220 | 243 | 235 | 243 | |
| 6775228B3 | Ohio, State of 0.350% 05/01/2023 | | | | | 569 | | | | | | 569 | |
| 70212VAA6 | Partners Bank 0.350% 06/30/2023 | 70 | 73 | 73 | 70 | 73 | 70 | 73 | 68 | 70 | 73 | 70 | |
| 75472RAD3 | Raymond James Bank, National Association 1.950% 08/23/2023 | | 2,388 | | | | | | 2,428 | | | | |
| 7954502H7 | Sallie Mae Bank 2.800% 04/17/2024 | | | | 1,544 | | | | | | 1,536 | | |
| 81768PAF3 | ServisFirst Bank 1.600% 02/21/2023 | 327 | 338 | 338 | 327 | 338 | 327 | 338 | 836 | | | | |
| 856285SN2 | State Bank of India 1.900% 01/22/2025 | 2,347 | | | | | | 2,347 | | | | | |
| 87165E2M8 | Synchrony Bank 1.250% 04/24/2025 | | | | 1,554 | | | | | | 1,546 | | |
| 87270LDK6 | TIAA, FSB 0.200% 02/12/2024 | | 247 | | | | | | 251 | | | | |
| 88224PLY3 | Texas Capital Bank 0.300% 02/07/2023 | | 370 | | | | | | 750 | | | | |
| 88413QCN6 | Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024 | | | | | 941 | | | | | | 926 | |
| 8923A1GN5 | Toyota Credit de Puerto Rico Corp. 07/22/2022 | 1,865 | | | | | | | | | | | |
| 9128283P3 | UST 2.250% 12/31/2024 | | | | | | 5,625 | | | | | | |
| 912828Q29 | UST 1.500% 03/31/2023 | | | 11,475 | | | | | | 13,273 | | | |
| 912828Z29 | UST 1.500% 01/15/2023 | 5,625 | | | | | | 527 | | | | | |
| 912828Z78 | UST 1.500% 01/31/2027 | 1,838 | | | | | | 1,838 | | | | | |
| 912828ZH6 | UST 0.250% 04/15/2023 | | | | 1,250 | | | | | | 2,422 | | |
| 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 | | | |

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Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2022



| CUSIP | SECURITY DESCRIPTION | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 |
|--------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 91282CAP6 | UST 0.125% 10/15/2023 | | | | 625 | | | | | | 625 | | |
| 91282CAT8 | UST 0.250% 10/31/2025 | | | | 938 | | | | | | 938 | | |
| 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 | | |
| 91282CEF4 | UST 2.500% 03/31/2027 | | | 5,688 | | | | | | 5,688 | | | |
| 91282CEN7 | UST 2.750% 04/30/2027 | | | | 3,369 | | | | | | 3,369 | | |
| 91282CET4 | UST 2.625% 05/31/2027 | | | | | 10,631 | | | | | | 10,631 | |
| 949495AQ8 | Wells Fargo National Bank West 1.900% 01/17/2023 | 389 | 402 | 402 | 389 | 402 | 389 | 838 | | | | | |
| 949763M78 | Wells Fargo Bank, National Association 1.950% 10/18/2024 | 361 | 373 | 373 | 361 | 373 | 361 | 373 | 373 | 337 | 373 | 361 | 373 |
| TOTAL | | 22,888 | 22,517 | 55,599 | 51,980 | 50,613 | 86,653 | 14,499 | 19,583 | 56,245 | 46,871 | 37,994 | 33,378 |

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POSITION STATEMENT

As of June 30, 2022



| CUSIP | Security Description | Trade Date/ Settlement Date | Par Value | Principal Cost/ Purchased Interest | Total Cost | Yield at Cost | Maturity/ Duration | Market Price/ Market Value | Unrealized Gain/ (Loss) | % of Assets | Moody's/ S&P Rating |
|----------------------------------|----------------------------|--------------------------------|-----------------------|---------------------------------------|-----------------------|---------------|-----------------------|-------------------------------|----------------------------|--------------|------------------------|
| Cash and Cash Equivalents | | | | | | | | | | | |
| 31846V567 | First American Funds, Inc. | 6/30/2022 6/30/2022 | \$293,621.12 | \$293,621.12 | \$293,621.12 | 1.26% | 0.003 0.003 | \$1.00 \$293,621.12 | \$0.00 | 0.44% | AAAm |
| STAROHIO | STAR Ohio XX688 | 6/30/2022 6/30/2022 | \$5,982,088.34 | \$5,982,088.34 | \$5,982,088.34 | 1.48% | 0.003 0.003 | \$1.00 \$5,982,088.34 | \$0.00 | 9.02% | AAAm |
| SubTotal | | | \$6,275,709.46 | \$6,275,709.46 | \$6,275,709.46 | 1.47% | | \$6,275,709.46 | \$0.00 | 9.47% | |
| Agency Bond | | | | | | | | | | | |
| 3137EAES4 | FMCC 0.250% 06/26/2023 | 8/26/2020 8/28/2020 | \$500,000.00 | \$499,565.00 | \$499,565.00 | 0.28% | 0.989 0.976 | \$97.33 \$486,630.00 | (\$12,935.00) | 0.73% | 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% | 1.151 1.133 | \$96.95 \$484,755.00 | (\$14,735.00) | 0.73% | 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% | 1.373 1.350 | \$96.24 \$481,220.00 | (\$18,405.00) | 0.73% | Aaa AA+ |
| 3130A3VC5 | FHLB 2.250% 12/08/2023 | 3/24/2022 3/25/2022 | \$1,000,000.00 | \$1,002,370.00 | \$1,002,370.00 | 2.11% | 1.441 1.403 | \$98.74 \$987,370.00 | (\$15,000.00) | 1.49% | 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% | 1.556 1.531 | \$95.94 \$551,643.50 | (\$23,672.75) | 0.83% | 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% | 1.690 1.630 | \$98.73 \$493,635.00 | (\$6,130.00) | 0.74% | 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% | 1.748 1.714 | \$95.12 \$951,200.00 | (\$48,300.00) | 1.43% | 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% | 1.814 1.783 | \$95.49 \$1,432,305.00 | (\$67,695.00) | 2.16% | 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% | 2.236 2.181 | \$94.27 \$763,570.80 | (\$45,497.70) | 1.15% | 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% | 2.238 2.190 | \$94.20 \$941,970.00 | (\$57,980.00) | 1.42% | 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% | 2.238 2.188 | \$93.78 \$937,830.00 | (\$60,920.00) | 1.41% | 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% | 2.362 2.285 | \$96.73 \$483,630.00 | (\$15,985.00) | 0.73% | Aaa AA+ |
| 3134GV7E2 | FMCC 0.500% 01/27/2025 | 7/8/2020 7/27/2020 | \$500,000.00 | \$498,600.00 | \$498,600.00 | 0.56% | 2.581 2.503 | \$93.55 \$467,735.00 | (\$30,865.00) | 0.71% | Aaa AA+ |

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Cleveland Public Library Operating Account

POSITION STATEMENT

As of June 30, 2022



| 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 |
|-----------|---------------------------|--------------------------------|----------------|---------------------------------------|----------------|---------------|-----------------------|-------------------------------|----------------------------|-------------|------------------------|
| 3130ANAV2 | FHLB 0.550% 01/28/2025 | 5/26/2022 5/27/2022 | \$380,000.00 | \$359,062.00 \$690.86 | \$359,752.86 | 2.70% | 2.584 2.520 | \$93.38 \$354,836.40 | (\$4,225.60) | 0.54% | Aaa AA+ |
| 3133ENTK6 | FFCB 2.51% 04/01/25 | 3/25/2022 4/1/2022 | \$500,000.00 | \$498,975.00 | \$498,975.00 | 2.58% | 2.756 2.620 | \$98.27 \$491,340.00 | (\$7,635.00) | 0.74% | 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% | 2.830 2.724 | \$93.29 \$256,550.25 | (\$18,449.75) | 0.39% | 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% | 2.830 2.721 | \$93.48 \$1,635,812.50 | (\$112,820.31) | 2.47% | 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% | 2.888 2.774 | \$93.41 \$294,232.05 | (\$20,767.95) | 0.44% | 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% | 2.948 2.837 | \$92.97 \$697,252.50 | (\$52,747.50) | 1.05% | Aaa AA+ |
| 3130ANZ60 | FHLB 0.500% 06/27/2025 | 10/26/2021 10/27/2021 | \$750,000.00 | \$742,500.00 | \$742,500.00 | 0.96% | 2.995 2.842 | \$93.43 \$700,747.50 | (\$41,752.50) | 1.06% | 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% | 3.156 3.053 | \$92.16 \$460,810.00 | (\$38,565.00) | 0.70% | 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% | 3.219 3.070 | \$92.63 \$416,835.00 | (\$33,165.00) | 0.63% | Aaa AA+ |
| 3137EAEX3 | FMCC 0.375% 09/23/2025 | 9/29/2021 9/30/2021 | \$900,000.00 | \$885,114.00 | \$885,114.00 | 0.80% | 3.236 3.161 | \$91.41 \$822,672.00 | (\$62,442.00) | 1.24% | 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% | 3.310 3.186 | \$91.41 \$594,145.50 | (\$55,854.50) | 0.90% | 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% | 3.315 3.184 | \$91.77 \$376,273.40 | (\$27,986.60) | 0.57% | 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% | 3.329 3.217 | \$91.72 \$458,595.00 | (\$40,905.00) | 0.69% | 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% | 3.334 3.226 | \$91.27 \$456,355.00 | (\$42,645.00) | 0.69% | 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% | 3.386 3.271 | \$91.66 \$481,204.50 | (\$42,614.25) | 0.73% | 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% | 3.468 3.333 | \$91.27 \$456,340.00 | (\$43,410.00) | 0.69% | 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% | 3.638 3.483 | \$90.31 \$451,540.00 | (\$46,505.00) | 0.68% | 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% | 3.641 3.490 | \$91.01 \$910,110.00 | (\$89,890.00) | 1.37% | Aaa AA+ |

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Cleveland Public Library Operating Account

POSITION STATEMENT

As of June 30, 2022



| 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 |
|-----------------|---------------------------|--------------------------------|------------------------|---|------------------------|---------------|-----------------------|-------------------------------|----------------------------|---------------|------------------------|
| 31422XBN1 | AGM 0.690% 02/25/2026 | 2/18/2021 2/25/2021 | \$500,000.00 | \$499,850.00 | \$499,850.00 | 0.70% | 3.660 3.476 | \$91.71 \$458,570.00 | (\$41,280.00) | 0.69% | |
| 3130AJLH0 | FHLB 0.920% 05/19/2026 | 10/18/2021 10/19/2021 | \$725,000.00 | \$718,272.00 | \$718,272.00 | 1.13% | 3.888 3.621 | \$92.13 \$667,949.75 | (\$50,322.25) | 1.01% | 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% | 3.948 3.654 | \$92.50 \$633,590.75 | (\$51,409.25) | 0.96% | 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% | 4.255 3.914 | \$91.82 \$459,110.00 | (\$40,890.00) | 0.69% | Aaa AA+ |
| 3130AP3C7 | FHLB 1.100% 09/30/2026 | 10/25/2021 10/26/2021 | \$600,000.00 | \$594,000.00 | \$594,000.00 | 1.24% | 4.255 3.878 | \$92.25 \$553,494.00 | (\$40,506.00) | 0.83% | Aaa AA+ |
| 3134GW4C7 | FMCC 0.800% 10/27/2026 | 6/16/2022 6/17/2022 | \$530,000.00 | \$468,138.40 \$588.89 | \$468,727.29 | 3.72% | 4.329 4.075 | \$89.63 \$475,054.90 | \$6,916.50 | 0.72% | 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% | 4.332 3.984 | \$91.36 \$625,843.40 | (\$53,197.10) | 0.94% | Aaa AA+ |
| 3130APW43 | FHLB 1.500% 12/02/2026 | 12/16/2021 12/20/2021 | \$500,000.00 | \$499,925.00 | \$499,925.00 | 1.50% | 4.427 3.860 | \$93.57 \$467,845.00 | (\$32,080.00) | 0.71% | Aaa AA+ |
| 3133ENV9 | FFCB 2.875% 04/26/2027 | 4/22/2022 4/26/2022 | \$300,000.00 | \$298,452.00 | \$298,452.00 | 2.99% | 4.825 4.434 | \$98.55 \$295,641.00 | (\$2,811.00) | 0.45% | Aaa AA+ |
| SubTotal | | | \$26,065,000.00 | \$25,922,325.21 \$1,279.75 | \$25,923,604.96 | 0.93% | | \$24,416,244.70 | (\$1,506,080.51) | 36.83% | |

Commercial Paper

| | | | | | | | | | | | |
|-----------|---|--------------------------|--------------|--------------|--------------|-------|----------------|-------------------------|--------------|-------|-------------|
| 09659CGC6 | BNP Paribas 07/12/2022 | 10/15/2021 10/18/2021 | \$500,000.00 | \$499,295.42 | \$499,295.42 | 0.19% | 0.033 0.035 | \$99.94 \$499,720.00 | \$424.58 | 0.75% | 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% | 0.060 0.062 | \$99.90 \$749,235.00 | \$454.17 | 1.13% | 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% | 0.060 0.062 | \$99.90 \$959,020.80 | \$885.87 | 1.45% | 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% | 0.129 0.130 | \$99.73 \$538,563.60 | (\$234.90) | 0.81% | P-1 A-1 |
| 22533UHS5 | Credit Agricole Corporate and Investment Bank 08/26/2022 | 1/28/2022 1/31/2022 | \$750,000.00 | \$747,843.75 | \$747,843.75 | 0.50% | 0.156 0.157 | \$99.68 \$747,577.50 | (\$266.25) | 1.13% | P-1 A-1 |
| 09659CK72 | BNP Paribas 10/07/2022 | 1/12/2022 1/12/2022 | \$320,000.00 | \$318,832.71 | \$318,832.71 | 0.49% | 0.271 0.270 | \$99.31 \$317,782.40 | (\$1,050.31) | 0.48% | P-1 A-1 |

POSITION STATEMENT

As of June 30, 2022



| 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 |
|--|---|--------------------------------|-----------------------|---------------------------------------|-----------------------|---------------|-----------------------|-------------------------------|----------------------------|---------------|------------------------|
| 13607FKR6 | Canadian Imperial Holdings Inc. 10/25/2022 | 1/28/2022 1/31/2022 | \$750,000.00 | \$745,550.00 | \$745,550.00 | 0.80% | 0.321 0.328 | \$99.26 \$744,471.75 | (\$1,078.25) | 1.12% | P-1 A-1 |
| 06366HL13 | Bank of Montreal 11/01/2022 | 2/4/2022 2/8/2022 | \$630,000.00 | \$626,229.45 | \$626,229.45 | 0.81% | 0.340 0.337 | \$99.06 \$624,078.00 | (\$2,151.45) | 0.94% | P-1 A-1 |
| 53948BL80 | Lloyds Bank Corporate Markets PLC 11/08/2022 | 2/11/2022 2/11/2022 | \$630,000.00 | \$624,708.00 | \$624,708.00 | 1.13% | 0.359 0.356 | \$99.01 \$623,744.10 | (\$963.90) | 0.94% | P-1 A-1 |
| 46640QM99 | J.P. Morgan Securities LLC 12/09/2022 | 3/16/2022 3/18/2022 | \$900,000.00 | \$889,027.50 | \$889,027.50 | 1.67% | 0.444 0.439 | \$98.68 \$888,138.00 | (\$889.50) | 1.34% | P-1 A-1 |
| 63873KMG9 | Natixis 12/16/2022 | 3/23/2022 3/28/2022 | \$900,000.00 | \$888,165.00 | \$888,165.00 | 1.82% | 0.463 0.458 | \$98.63 \$887,625.00 | (\$540.00) | 1.34% | P-1 A-1 |
| 63873KML8 | Natixis 12/20/2022 | 3/25/2022 3/30/2022 | \$1,000,000.00 | \$986,676.39 | \$986,676.39 | 1.83% | 0.474 0.469 | \$98.59 \$985,920.00 | (\$756.39) | 1.49% | P-1 A-1 |
| 62479MMP5 | MUFG Bank, Ltd. 12/23/2022 | 3/30/2022 3/31/2022 | \$500,000.00 | \$493,584.58 | \$493,584.58 | 1.75% | 0.482 0.477 | \$98.57 \$492,840.00 | (\$744.58) | 0.74% | P-1 A-1 |
| SubTotal | | | \$9,130,000.00 | \$9,065,627.06 | \$9,065,627.06 | 0.97% | | \$9,058,716.15 | (\$6,910.91) | 13.66% | |
| Municipal Bond | | | | | | | | | | | |
| 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% | 0.836 0.824 | \$97.75 \$317,690.75 | (\$7,309.25) | 0.48% | Aa1 AA+ |
| SubTotal | | | \$325,000.00 | \$325,000.00 | \$325,000.00 | 0.35% | | \$317,690.75 | (\$7,309.25) | 0.48% | |
| Negotiable Certificate of Deposit | | | | | | | | | | | |
| 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% | 0.222 0.223 | \$99.66 \$248,145.93 | (\$729.57) | 0.37% | |
| 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% | 0.416 0.414 | \$99.92 \$246,812.28 | \$167.96 | 0.37% | |
| 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% | 0.551 0.544 | \$99.85 \$248,636.46 | \$72.21 | 0.38% | |
| 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% | 0.608 0.603 | \$98.83 \$246,076.74 | (\$2,549.76) | 0.37% | |
| 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% | 0.647 0.638 | \$99.55 \$247,867.05 | (\$634.95) | 0.37% | |

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Cleveland Public Library Operating Account

POSITION STATEMENT

As of June 30, 2022



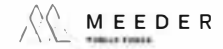
| CUSIP | Security Description | Trade Date/ Settlement Date | Par Value | Principal Cost/ Purchased Interest | Total Cost | Yield at Cost | Maturity/ Duration | Market Price/ Market Value | Unrealized Gain/ (Loss) | % of Assets | Moody's/ S&P Rating |
|-----------|---|--------------------------------|--------------|---------------------------------------|--------------|---------------|-----------------------|-------------------------------|----------------------------|-------------|------------------------|
| 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% | 1.000 0.986 | \$97.51 \$238,889.70 | (\$5,559.05) | 0.36% | |
| 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% | 1.148 1.118 | \$98.89 \$244,245.95 | (\$2,260.05) | 0.37% | |
| 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% | 1.205 1.176 | \$98.62 \$245,573.76 | (\$3,177.24) | 0.37% | |
| 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% | 1.208 1.190 | \$96.85 \$241,146.54 | (\$7,355.46) | 0.36% | |
| 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% | 1.449 1.409 | \$98.21 \$98,205.00 | (\$1,495.00) | 0.15% | |
| 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% | 1.622 1.594 | \$95.38 \$237,506.16 | (\$10,746.84) | 0.36% | |
| 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% | 1.740 1.689 | \$97.40 \$242,513.55 | (\$6,050.70) | 0.37% | |
| 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% | 1.745 1.700 | \$96.54 \$240,382.11 | (\$4,882.89) | 0.36% | |
| 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% | 1.800 1.731 | \$99.27 \$109,201.40 | (\$303.60) | 0.16% | |
| 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% | 1.871 1.826 | \$95.65 \$238,178.46 | (\$10,572.54) | 0.36% | |
| 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% | 1.893 1.851 | \$95.41 \$237,580.86 | (\$11,170.14) | 0.36% | |
| 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% | 1.896 1.827 | \$98.89 \$243,262.02 | (\$1,261.98) | 0.37% | |
| 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% | 1.896 1.827 | \$98.89 \$243,262.02 | (\$1,261.98) | 0.37% | |

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Cleveland Public Library Operating Account

POSITION STATEMENT

As of June 30, 2022



| 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 |
|---------------------------|---|--------------------------------|-----------------------|---------------------------------------|-----------------------|---------------|-----------------------|-------------------------------|----------------------------|--------------|------------------------|
| 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% | 1.934 1.864 | \$98.93 \$243,370.26 | (\$1,830.24) | 0.37% | |
| 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% | 1.937 1.866 | \$98.93 \$243,360.42 | (\$1,778.58) | 0.37% | |
| 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% | 1.995 1.915 | \$98.46 \$245,170.38 | (\$3,829.62) | 0.37% | |
| 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% | 2.170 2.089 | \$96.93 \$241,363.17 | (\$6,922.20) | 0.36% | |
| 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% | 2.304 2.215 | \$96.94 \$218,124.00 | (\$6,313.50) | 0.33% | |
| 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% | 2.567 2.453 | \$96.45 \$238,229.03 | (\$6,547.97) | 0.36% | |
| 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% | 2.819 2.723 | \$94.30 \$233,866.48 | (\$12,459.52) | 0.35% | |
| 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% | 2.855 2.700 | \$94.35 \$233,997.92 | (\$13,134.08) | 0.35% | |
| 02589ABQ4 | American Express National Bank 2.000% 03/09/2027 | 3/2/2022 3/9/2022 | \$247,000.00 | \$245,765.00 | \$245,765.00 | 2.11% | 4.693 4.382 | \$93.88 \$231,893.48 | (\$13,871.52) | 0.35% | |
| SubTotal | | | \$6,385,000.00 | \$6,363,319.94 | \$6,363,319.94 | 1.64% | | \$6,226,861.13 | (\$136,458.81) | 9.39% | |
| U.S. Treasury Bond | | | | | | | | | | | |
| 912828Z29 | UST 1.500% 01/15/2023 | 1/31/2022 2/1/2022 | \$750,000.00 | \$755,097.66 \$528.31 | \$755,625.97 | 0.78% | 0.545 0.540 | \$99.45 \$745,839.75 | (\$9,257.91) | 1.12% | Aaa AA+ |
| 9128283P3 | UST 2.250% 12/31/2024 | 3/24/2022 3/25/2022 | \$500,000.00 | \$498,730.47 | \$498,730.47 | 2.34% | 2.507 2.385 | \$97.91 \$489,530.00 | (\$9,200.47) | 0.74% | Aaa AA+ |
| SubTotal | | | \$1,250,000.00 | \$1,253,828.13 \$528.31 | \$1,254,356.44 | 1.40% | | \$1,235,369.75 | (\$18,458.38) | 1.86% | |

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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 |
|---------------------------|--------------------------|--------------------------------|----------------|---------------------------------------|----------------|---------------|-----------------------|-------------------------------|----------------------------|-------------|------------------------|
| U.S. Treasury Note | | | | | | | | | | | |
| 912828Q29 | UST 1.500% 03/31/2023 | 3/24/2022 3/25/2022 | \$1,000,000.00 | \$999,257.81 | \$999,257.81 | 1.57% | 0.751 0.739 | \$99.02 \$990,160.00 | (\$9,097.81) | 1.49% | Aaa AA+ |
| 912828Q29 | UST 1.500% 03/31/2023 | 3/30/2022 3/31/2022 | \$530,000.00 | \$528,944.14 | \$528,944.14 | 1.70% | 0.751 0.739 | \$99.02 \$524,784.80 | (\$4,159.34) | 0.79% | Aaa AA+ |
| 912828ZH6 | UST 0.250% 04/15/2023 | 10/22/2021 10/25/2021 | \$1,000,000.00 | \$998,828.13 | \$998,828.13 | 0.33% | 0.792 0.782 | \$97.96 \$979,610.00 | (\$19,218.13) | 1.48% | Aaa AA+ |
| 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% | 1.000 0.987 | \$97.24 \$1,166,856.00 | (\$29,769.00) | 1.76% | Aaa AA+ |
| 91282CCN9 | UST 0.125% 07/31/2023 | 8/18/2021 8/19/2021 | \$1,025,000.00 | \$1,023,158.20 | \$1,023,158.20 | 0.22% | 1.085 1.069 | \$96.96 \$993,850.25 | (\$29,307.95) | 1.50% | 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% | 1.126 1.110 | \$96.81 \$484,065.00 | (\$15,095.16) | 0.73% | 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% | 1.252 1.233 | \$96.66 \$966,600.00 | (\$32,306.25) | 1.46% | Aaa AA+ |
| 91282CAP6 | UST 0.125% 10/15/2023 | 10/21/2021 10/22/2021 | \$1,000,000.00 | \$993,359.37 | \$993,359.37 | 0.46% | 1.293 1.274 | \$96.36 \$963,590.00 | (\$29,769.37) | 1.45% | 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% | 1.378 1.357 | \$96.32 \$654,948.80 | (\$21,146.51) | 0.99% | Aaa AA+ |
| 91282CCT6 | UST 0.375% 08/15/2024 | 8/26/2021 8/27/2021 | \$500,000.00 | \$498,769.53 | \$498,769.53 | 0.46% | 2.129 2.086 | \$94.43 \$472,150.00 | (\$26,619.53) | 0.71% | Aaa AA+ |
| 91282CDB4 | UST 0.625% 10/15/2024 | 10/28/2021 10/29/2021 | \$500,000.00 | \$497,910.16 | \$497,910.16 | 0.77% | 2.296 2.244 | \$94.54 \$472,695.00 | (\$25,215.16) | 0.71% | 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% | 2.921 2.863 | \$92.00 \$1,610,000.00 | (\$113,544.92) | 2.43% | Aaa AA+ |
| 91282CAM3 | UST 0.250% 09/30/2025 | 10/14/2021 10/15/2021 | \$465,000.00 | \$453,938.09 | \$453,938.09 | 0.86% | 3.255 3.187 | \$91.07 \$423,475.50 | (\$30,462.59) | 0.64% | 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% | 3.340 3.270 | \$90.81 \$681,067.50 | (\$46,989.14) | 1.03% | 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% | 3.422 3.344 | \$90.99 \$682,440.00 | (\$47,022.89) | 1.03% | 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% | 3.507 3.420 | \$90.79 \$680,887.50 | (\$47,725.78) | 1.03% | 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% | 3.592 3.503 | \$90.58 \$1,132,275.00 | (\$92,773.83) | 1.71% | Aaa AA+ |

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| CUSIP | Security Description | Trade Date/ Settlement Date | Par Value | Principal Cost/ Purchased Interest | Total Cost | Yield at Cost | Maturity/ Duration | Market Price/ Market Value | Unrealized Gain/ (Loss) | % of Assets | Moody's/ S&P Rating |
|--------------------|--------------------------|--------------------------------|------------------------|---|------------------------|---------------|-----------------------|-------------------------------|----------------------------|----------------|------------------------|
| 91282CBQ3 | UST 0.500% 02/28/2026 | 10/28/2021 10/29/2021 | \$750,000.00 | \$730,751.95 | \$730,751.95 | 1.11% | 3.668 3.569 | \$90.79 \$680,947.50 | (\$49,804.45) | 1.03% | 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% | 3.753 3.635 | \$91.47 \$1,143,412.50 | (\$102,241.80) | 1.72% | 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% | 4.003 3.853 | \$91.40 \$457,010.00 | (\$36,017.34) | 0.69% | 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% | 4.173 4.030 | \$90.61 \$453,045.00 | (\$44,689.38) | 0.68% | Aaa AA+ |
| 91282CCZ2 | UST 0.875% 09/30/2026 | 9/29/2021 9/30/2021 | \$500,000.00 | \$496,699.22 | \$496,699.22 | 1.01% | 4.255 4.100 | \$90.91 \$454,570.00 | (\$42,129.22) | 0.69% | Aaa AA+ |
| 912828Z78 | UST 1.500% 01/31/2027 | 5/9/2022 5/10/2022 | \$245,000.00 | \$229,017.58 \$1,005.04 | \$230,022.62 | 2.99% | 4.592 4.341 | \$92.90 \$227,609.90 | (\$1,407.68) | 0.34% | Aaa AA+ |
| 91282CEF4 | UST 2.500% 03/31/2027 | 5/31/2022 5/31/2022 | \$455,000.00 | \$447,979.49 \$1,895.83 | \$449,875.32 | 2.84% | 4.753 4.400 | \$97.08 \$441,723.10 | (\$6,256.39) | 0.67% | Aaa AA+ |
| 91282CEN7 | UST 2.750% 04/30/2027 | 4/28/2022 5/2/2022 | \$245,000.00 | \$243,325.20 \$36.62 | \$243,361.82 | 2.90% | 4.836 4.539 | \$98.14 \$240,445.45 | (\$2,879.75) | 0.36% | Aaa AA+ |
| 91282CET4 | UST 2.625% 05/31/2027 | 5/27/2022 5/31/2022 | \$810,000.00 | \$807,247.27 | \$807,247.27 | 2.70% | 4.921 4.552 | \$97.60 \$790,576.20 | (\$16,671.07) | 1.19% | Aaa AA+ |
| | SubTotal | | \$19,905,000.00 | \$19,691,115.44 \$2,937.49 | \$19,694,052.93 | 0.92% | | \$18,768,795.00 | (\$922,320.44) | 28.31% | |
| Grand Total | | | \$69,335,709.46 | \$68,896,925.24 \$4,745.55 | \$68,901,670.79 | 1.06% | | \$66,299,386.94 | (\$2,597,538.30) | 100.00% | |

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TRANSACTION STATEMENT

As of June 30, 2022



| Transaction Type | Trade Date | Settlement Date | CUSIP | Security Description | Par Value | Principal Amount | Purchased Interest | Total Cost | Yield at Cost |
|------------------|------------|-----------------|-----------|---------------------------|-------------------|-------------------|--------------------|-------------------|---------------|
| Purchase | | | | | | | | | |
| Purchase | 6/16/2022 | 6/17/2022 | 3134GW4C7 | FMCC 0.800% 10/27/2026 | 530,000.00 | 468,138.40 | 588.89 | 468,727.29 | 3.72% |
| Total | | | | | 530,000.00 | 468,138.40 | 588.89 | 468,727.29 | |

| Transaction Type | Trade Date | Settlement Date | CUSIP | Security Description | Par Value | Principal Amount | Total Proceeds | Realized Gain/Loss |
|------------------|------------|-----------------|-----------|---|-----------|-------------------|-------------------|--------------------|
| Maturity | | | | | | | | |
| Maturity | 6/6/2022 | 6/6/2022 | 61690UGU8 | Morgan Stanley Bank, National Association 2.550% 06/06/2022 | | 246,000.00 | 245,139.00 | 861.00 |
| Maturity | 6/6/2022 | 6/6/2022 | 02007GKC6 | Ally Bank 2.500% 06/06/2022 | | 246,000.00 | 245,262.00 | 738.00 |
| Maturity | 6/20/2022 | 6/20/2022 | 59013KAS5 | Merrick Bank Corporation 2.350% 06/20/2022 | | 210,000.00 | 209,559.00 | 441.00 |
| Total | | | | | | 702,000.00 | 699,960.00 | 2,040.00 |

| Transaction Type | Payment Date | Settlement Date | CUSIP | Security Description | Interest Received |
|---------------------------|--------------|-----------------|-----------|---|-------------------|
| Interest/Dividends | | | | | |
| Interest/Dividends | 6/1/2022 | 6/1/2022 | 538036HC1 | Live Oak Banking Company 1.800% 12/11/2023 | 152.88 |
| Interest/Dividends | 6/1/2022 | 6/1/2022 | 31846V567 | First American Funds, Inc. | 104.50 |
| Interest/Dividends | 6/2/2022 | 6/2/2022 | 3130APW43 | FHLB 1.500% 12/02/2026 | 3,750.00 |
| Interest/Dividends | 6/6/2022 | 6/6/2022 | 02007GKC6 | Ally Bank 2.500% 06/06/2022 | 3,066.58 |
| Interest/Dividends | 6/6/2022 | 6/6/2022 | 61690UGU8 | Morgan Stanley Bank, National Association 2.550% 06/06/2022 | 3,127.91 |
| Interest/Dividends | 6/6/2022 | 6/6/2022 | 61760AE88 | Morgan Stanley Private Bank, National Association 2.700% 06/06/2024 | 3,311.90 |
| Interest/Dividends | 6/6/2022 | 6/6/2022 | 38149MAZ6 | Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024 | 3,311.90 |

TRANSACTION STATEMENT

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| Transaction Type | Payment Date | Settlement Date | CUSIP | Security Description | Interest Received |
|--------------------|--------------|-----------------|-----------|--|-------------------|
| Interest/Dividends | 6/8/2022 | 6/8/2022 | 3130A3VC5 | FHLB 2.250% 12/08/2023 | 11,250.00 |
| Interest/Dividends | 6/10/2022 | 6/10/2022 | 3133ELH80 | FFCB 0.680% 06/10/2025 | 2,550.00 |
| Interest/Dividends | 6/10/2022 | 6/10/2022 | 3130AMNX6 | FHLB 1.020% 06/10/2026 | 3,493.50 |
| Interest/Dividends | 6/13/2022 | 6/13/2022 | 29278TLF5 | EnerBank USA 1.800% 09/13/2023 | 380.66 |
| Interest/Dividends | 6/13/2022 | 6/13/2022 | 32056GDH0 | First Internet Bancorp 0.850% 05/13/2024 | 179.76 |
| Interest/Dividends | 6/17/2022 | 6/17/2022 | 949495AQ8 | Wells Fargo National Bank West 1.900% 01/17/2023 | 401.81 |
| Interest/Dividends | 6/17/2022 | 6/17/2022 | 3134GXFV1 | FMCC 0.625% 12/17/2025 | 1,562.50 |
| Interest/Dividends | 6/21/2022 | 6/21/2022 | 81768PAF3 | ServisFirst Bank 1.600% 02/21/2023 | 338.37 |
| Interest/Dividends | 6/21/2022 | 6/21/2022 | 20726ACE6 | Congressional Bank 0.200% 09/19/2022 | 42.30 |
| Interest/Dividends | 6/21/2022 | 6/21/2022 | 949763M78 | Wells Fargo Bank, National Association 1.950% 10/18/2024 | 372.64 |
| Interest/Dividends | 6/21/2022 | 6/21/2022 | 59013KAS5 | Merrick Bank Corporation 2.350% 06/20/2022 | 419.14 |
| Interest/Dividends | 6/27/2022 | 6/27/2022 | 20033AZ58 | Comenity Capital Bank 2.500% 06/27/2024 | 528.70 |
| Interest/Dividends | 6/27/2022 | 6/27/2022 | 3130ANZ60 | FHLB 0.500% 06/27/2025 | 750.00 |
| Interest/Dividends | 6/27/2022 | 6/27/2022 | 05465DAK4 | Axos Bank 1.650% 03/26/2024 | 348.94 |
| Interest/Dividends | 6/27/2022 | 6/27/2022 | 3137EAES4 | FMCC 0.250% 06/26/2023 | 625.00 |
| Interest/Dividends | 6/30/2022 | 6/30/2022 | 15118RRH2 | Celtic Bank Corporation 1.850% 08/30/2024 | 391.24 |
| Interest/Dividends | 6/30/2022 | 6/30/2022 | 654062JR0 | Nicolet National Bank 1.150% 03/28/2024 | 235.36 |
| Interest/Dividends | 6/30/2022 | 6/30/2022 | 70212VAA6 | Partners Bank 0.350% 06/30/2023 | 72.83 |
| Interest/Dividends | 6/30/2022 | 6/30/2022 | 91282CBC4 | UST 0.375% 12/31/2025 | 1,406.25 |

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TRANSACTION STATEMENT

As of June 30, 2022



| Transaction Type | Payment Date | Settlement Date | CUSIP | Security Description | Interest Received |
|--------------------|--------------|-----------------|-----------|-----------------------|-------------------|
| Interest/Dividends | 6/30/2022 | 6/30/2022 | 91282CCK5 | UST 0.125% 06/30/2023 | 750.00 |
| Interest/Dividends | 6/30/2022 | 6/30/2022 | 91282CCJ8 | UST 0.875% 06/30/2026 | 2,187.50 |
| Interest/Dividends | 6/30/2022 | 6/30/2022 | 9128283P3 | UST 2.250% 12/31/2024 | 5,625.00 |
| Total | | | | | 50,737.17 |

| Transaction Type | Trade Date | Settlement Date | Transaction Description | Amount |
|----------------------|------------|-----------------|-------------------------|-----------------|
| Custodian Fee | | | | |
| Custodian Fee | 6/27/2022 | 6/27/2022 | Cash Out | (506.23) |
| Total | | | | (506.23) |

STATEMENT DISCLOSURE

As of June 30, 2022



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

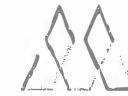
Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are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

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

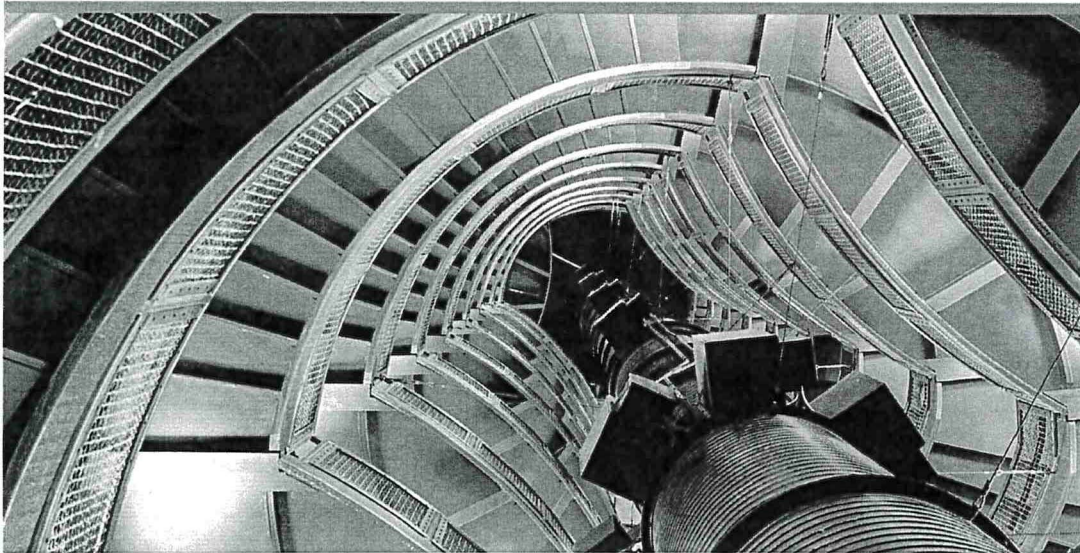
Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than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

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MEEDER
PUBLIC FUNDS



Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

Monthly Investment Report
June 30, 2022

Your Investment Representative:

Jim McCourt
(614) 923-1151
jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
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PORTFOLIO SUMMARY

As of June 30, 2022



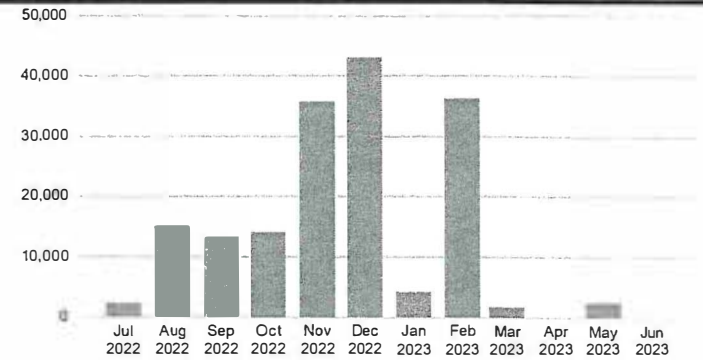
MONTHLY RECONCILIATION

| | |
|-----------------------------|----------------------|
| Beginning Book Value | 32,104,748.88 |
| Contributions | |
| Withdrawals | (500,000.00) |
| Prior Month Custodian Fees | (266.68) |
| Realized Gains/Losses | 4,024.75 |
| Gross Interest Earnings | 18,551.25 |
| Ending Book Value | 31,627,058.20 |

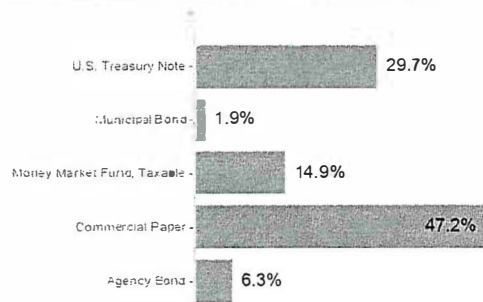
PORTFOLIO CHARACTERISTICS

| | |
|------------------------------|----------|
| Portfolio Yield to Maturity | 1.05% |
| Portfolio Effective Duration | 0.37 yrs |
| Weighted Average Maturity | 0.37 yrs |

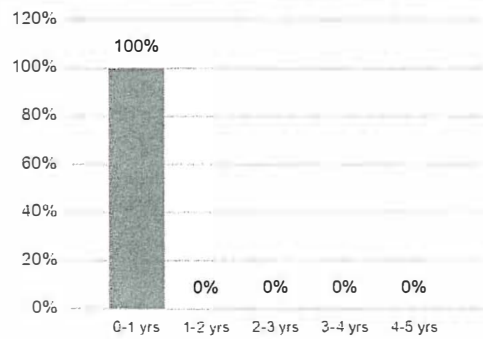
PROJECTED MONTHLY INCOME SCHEDULE



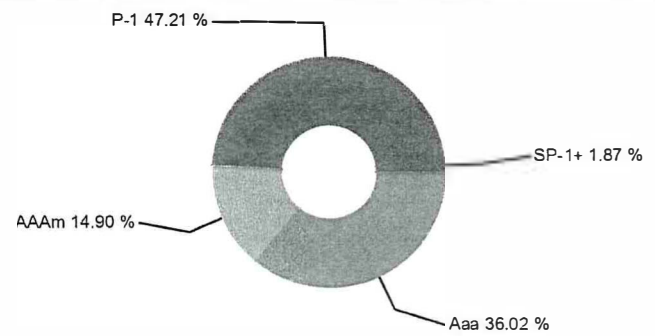
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

PROJECTED INCOME SCHEDULE

As of June 30, 2022



| CUSIP | SECURITY DESCRIPTION | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 |
|--------------|--|--------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|----------|--------------|----------|
| 2254EBMG3 | Credit Suisse AG 12/16/2022 | | | | | | 39,227 | | | | | | |
| 3130AKJD9 | FHLB 0.140% 12/29/2022 | | | | | | 3,800 | | | | | | |
| 53948BPA1 | Lloyds Bank Corporate Markets PLC 02/10/2023 | | | | | | | | 36,206 | | | | |
| 62479MHN6 | MUFG Bank, Ltd. 08/22/2022 | | 15,187 | | | | | | | | | | |
| 63873KLM7 | Natixis 11/21/2022 | | | | | 34,485 | | | | | | | |
| 8923A1JG7 | Toyota Credit de Puerto Rico Corp. 09/16/2022 | | | 12,075 | | | | | | | | | |
| 91282CAR2 | UST 0.125% 10/31/2022 | | | | 14,082 | | | | | | | | |
| 91282CBG5 | UST 0.125% 01/31/2023 | 1,250 | | | | | | 4,297 | | | | | |
| 91282CBU4 | UST 0.125% 03/31/2023 | | | 1,250 | | | | | | 1,875 | | | |
| 91282CCD1 | UST 0.125% 05/31/2023 | | | | | 1,250 | | | | | | | 2,422 |
| 987643UY7 | Youngstown, City of 1.000% 07/07/2022 | 1,074 | | | | | | | | | | | |
| TOTAL | | 2,324 | 15,187 | 13,325 | 14,082 | 35,735 | 43,027 | 4,297 | 36,206 | 1,875 | | 2,422 | |

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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

POSITION STATEMENT

As of June 30, 2022



| CUSIP | Security Description | Trade Date/ Settlement Date | Par Value | Principal Cost/ Purchased Interest | Total Cost | Yield at Cost | Maturity/ Duration | Market Price/ Market Value | Unrealized Gain/ (Loss) | % of Assets | Moody's/ S&P Rating |
|----------------------------------|---------------------------------------|--------------------------------|------------------------|---------------------------------------|------------------------|---------------|-----------------------|-------------------------------|----------------------------|---------------|------------------------|
| Cash and Cash Equivalents | | | | | | | | | | | |
| 31846V567 | First American Funds, Inc. | 6/30/2022 6/30/2022 | \$4,688,550.41 | \$4,688,550.41 | \$4,688,550.41 | 1.26% | 0.003 0.003 | \$1.00 \$4,688,550.41 | \$0.00 | 14.90% | AAAm |
| SubTotal | | | \$4,688,550.41 | \$4,688,550.41 | \$4,688,550.41 | 1.26% | | \$4,688,550.41 | \$0.00 | 14.90% | |
| Agency Bond | | | | | | | | | | | |
| 3130AKJD9 | FHLB 0.140% | 12/9/2020 12/29/2022 | \$2,000,000.00 | \$1,997,600.00 | \$1,997,600.00 | 0.20% | 0.499 0.495 | \$98.90 \$1,977,960.00 | (\$19,640.00) | 6.29% | Aaa AA+ |
| SubTotal | | | \$2,000,000.00 | \$1,997,600.00 | \$1,997,600.00 | 0.20% | | \$1,977,960.00 | (\$19,640.00) | 6.29% | |
| Commercial Paper | | | | | | | | | | | |
| 62479MHN6 | MUFG Bank, Ltd. | 4/20/2022 08/22/2022 | \$3,500,000.00 | \$3,484,812.92 | \$3,484,812.92 | 1.28% | 0.145 0.146 | \$99.70 \$3,489,500.00 | \$4,687.08 | 11.09% | P-1 A-1 |
| 8923A1JG7 | Toyota Credit de Puerto Rico Corp. | 12/17/2021 12/20/2021 | \$3,500,000.00 | \$3,487,925.00 | \$3,487,925.00 | 0.46% | 0.214 0.214 | \$99.51 \$3,482,710.00 | (\$5,215.00) | 11.07% | P-1 A-1+ |
| 63873KLM7 | Natixis 11/21/2022 | 4/25/2022 4/26/2022 | \$3,000,000.00 | \$2,965,515.00 | \$2,965,515.00 | 2.00% | 0.395 0.391 | \$98.91 \$2,967,240.00 | \$1,725.00 | 9.43% | P-1 A-1 |
| 2254EBMG3 | Credit Suisse AG | 5/16/2022 12/16/2022 | \$3,000,000.00 | \$2,960,772.51 | \$2,960,772.51 | 2.24% | 0.463 0.458 | \$98.63 \$2,958,750.00 | (\$2,022.51) | 9.40% | P-1 A-1 |
| 53948BPA1 | Lloyds Bank Corporate Markets PLC | 5/17/2022 02/10/2023 | \$2,000,000.00 | \$1,963,794.44 | \$1,963,794.44 | 2.50% | 0.616 0.608 | \$97.93 \$1,958,620.00 | (\$5,174.44) | 6.22% | P-1 A-1 |
| SubTotal | | | \$15,000,000.00 | \$14,862,819.87 | \$14,862,819.87 | 1.58% | | \$14,856,820.00 | (\$5,999.87) | 47.21% | |
| Municipal Bond | | | | | | | | | | | |
| 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% | 0.019 0.022 | \$99.99 \$589,958.70 | (\$4,867.50) | 1.87% | SP-1+ |
| SubTotal | | | \$590,000.00 | \$594,826.20 | \$594,826.20 | 0.18% | | \$589,958.70 | (\$4,867.50) | 1.87% | |
| U.S. Treasury Note | | | | | | | | | | | |
| 91282CAR2 | UST 0.125% 10/31/2022 | 1/31/2022 2/1/2022 | \$3,500,000.00 | \$3,488,105.46 | \$3,488,105.46 | 0.58% | 0.337 0.336 | \$99.32 \$3,476,340.00 | (\$11,765.46) | 11.05% | Aaa AA+ |
| 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% | 0.589 0.583 | \$98.55 \$1,970,940.00 | (\$26,013.13) | 6.26% | Aaa AA+ |

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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

POSITION STATEMENT

As of June 30, 2022



| 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 |
|--------------------|--------------------------|--------------------------------|------------------------|---------------------------------------|------------------------|---------------|-----------------------|-------------------------------|----------------------------|----------------|------------------------|
| 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% | 0.751 0.742 | \$98.00 \$1,960,080.00 | (\$39,295.00) | 6.23% | 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% | 0.918 0.906 | \$97.47 \$1,949,460.00 | (\$49,368.13) | 6.19% | Aaa AA+ |
| | SubTotal | | \$9,500,000.00 | \$9,483,261.72 | \$9,483,261.72 | 0.33% | | \$9,356,820.00 | (\$126,441.72) | 29.73% | |
| Grand Total | | | \$31,778,550.41 | \$31,627,058.20 | \$31,627,058.20 | 1.05% | | \$31,470,109.11 | (\$156,949.09) | 100.00% | |

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TRANSACTION STATEMENT

As of June 30, 2022



| Transaction Type | Trade Date | Settlement Date | CUSIP | Security Description | Par Value | Principal Cost | Total Proceeds | Realized Gain/Loss |
|------------------|------------|-----------------|-----------|-----------------------------------|---------------------|---------------------|---------------------|--------------------|
| Maturity | | | | | | | | |
| Maturity | 6/1/2022 | 6/1/2022 | 3133EKZY5 | FFCB 1.550% 06/01/2022 | 1,500,000.00 | 1,493,130.00 | 1,500,000.00 | 6,870.00 |
| Maturity | 6/29/2022 | 6/29/2022 | 2906416L8 | Elyria, City of 0.750% 06/29/2022 | 475,000.00 | 477,845.25 | 475,000.00 | (2,845.25) |
| Total | | | | | 1,975,000.00 | 1,970,975.25 | 1,975,000.00 | 4,024.75 |

| Transaction Type | Payment Date | Settlement Date | CUSIP | Security Description | Interest Received |
|---------------------------|--------------|-----------------|-----------|-----------------------------------|-------------------|
| Interest/Dividends | | | | | |
| Interest/Dividends | 6/1/2022 | 6/1/2022 | 3133EKZY5 | FFCB 1.550% 06/01/2022 | 11,625.00 |
| Interest/Dividends | 6/1/2022 | 6/1/2022 | 31846V567 | First American Funds, Inc. | 1,963.75 |
| Interest/Dividends | 6/29/2022 | 6/29/2022 | 3130AKJD9 | FHLB 0.140% 12/29/2022 | 1,400.00 |
| Interest/Dividends | 6/29/2022 | 6/29/2022 | 2906416L8 | Elyria, City of 0.750% 06/29/2022 | 3,562.50 |
| Total | | | | | 18,551.25 |

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TRANSACTION STATEMENT

As of June 30, 2022



| Transaction Type | Trade Date | Settlement Date | Transaction Description | Amount |
|----------------------|------------|-----------------|-------------------------|---------------------|
| Custodian Fee | | | | |
| Custodian Fee | 6/27/2022 | 6/27/2022 | Cash Out | (266.68) |
| Total | | | | (266.68) |
| Withdrawal | | | | |
| Withdrawal | 6/6/2022 | 6/6/2022 | Cash Out | (500,000.00) |
| Total | | | | (500,000.00) |

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STATEMENT DISCLOSURE

As of June 30, 2022



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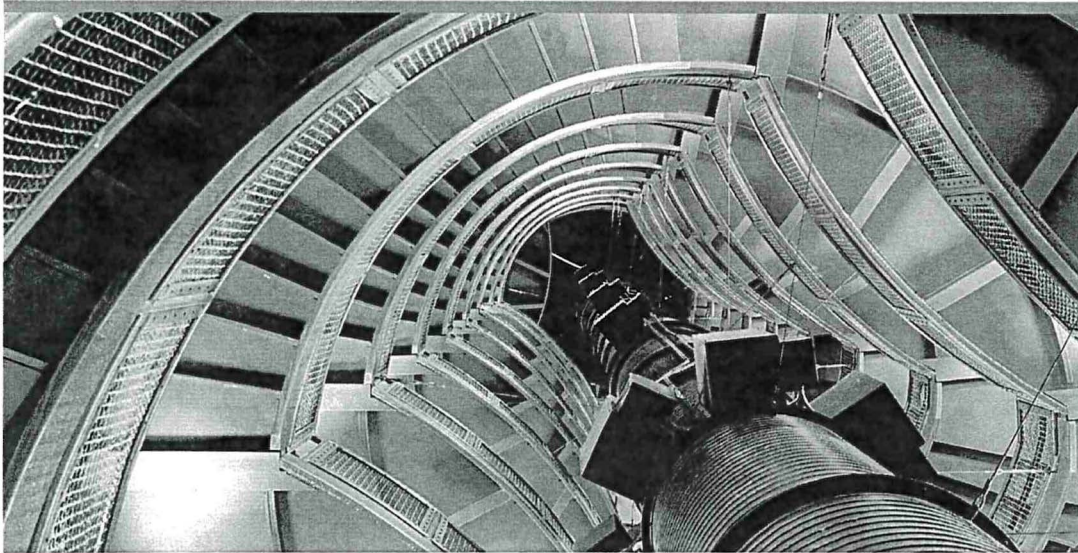
Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than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

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MEEDER
PUBLIC FUNDS



Cleveland Public Library 2019B Taxable Bond Proceeds

Monthly Investment Report
June 30, 2022

Your Investment Representative:

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jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of June 30, 2022

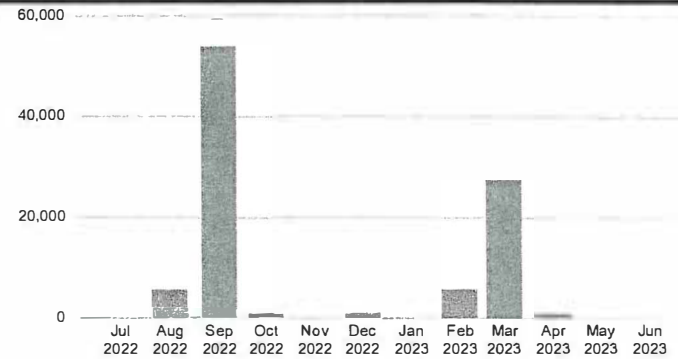
MONTHLY RECONCILIATION

| | |
|-----------------------------|---------------------|
| Beginning Book Value | 9,274,542.58 |
| Contributions | |
| Withdrawals | |
| Prior Month Custodian Fees | (76.72) |
| Realized Gains/Losses | |
| Gross Interest Earnings | 1,106.37 |
| Ending Book Value | 9,275,572.23 |

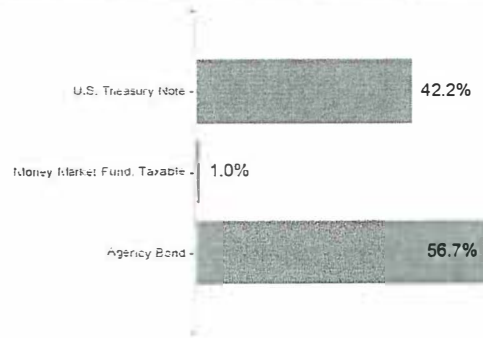
PORTFOLIO CHARACTERISTICS

| | |
|------------------------------|----------|
| Portfolio Yield to Maturity | 1.12% |
| Portfolio Effective Duration | 0.88 yrs |
| Weighted Average Maturity | 0.89 yrs |

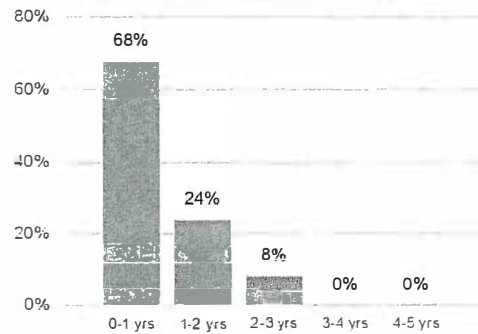
PROJECTED MONTHLY INCOME SCHEDULE



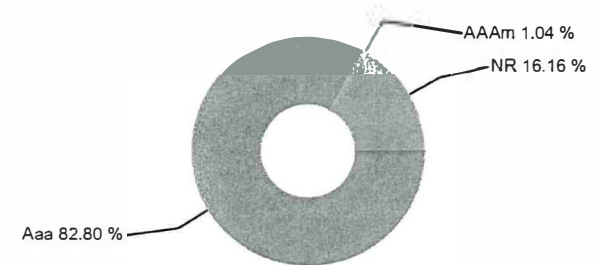
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



1512

Cleveland Public Library 2019B Taxable Bond Proceeds

PROJECTED INCOME SCHEDULE

As of June 30, 2022



| CUSIP | SECURITY DESCRIPTION | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 |
|--------------|------------------------|----------|--------------|---------------|--------------|----------|--------------|----------|--------------|---------------|--------------|----------|----------|
| 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 | | | 31,510 | | | | | | | | | |
| 31422BXH8 | AGM 0.850% 03/20/2023 | | | 6,375 | | | | | | 6,375 | | | |
| 912828Q29 | UST 1.500% 03/31/2023 | | | 7,500 | | | | | | 12,578 | | | |
| 912828T26 | UST 1.375% 09/30/2023 | | | 8,594 | | | | | | 8,594 | | | |
| 91282CCK5 | UST 0.125% 06/30/2023 | | | | | | 1,063 | | | | | | |
| TOTAL | | | 5,813 | 53,979 | 1,000 | | 1,063 | | 5,813 | 27,547 | 1,000 | | |

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Cleveland Public Library 2019B Taxable Bond Proceeds

POSITION STATEMENT

As of June 30, 2022



| CUSIP | Security Description | Trade Date/ Settlement Date | Par Value | Principal Cost/ Purchased Interest | Total Cost | Yield at Cost | Maturity/ Duration | Market Price/ Market Value | Unrealized Gain/ (Loss) | % of Assets | Moody's/ S&P Rating |
|----------------------------------|----------------------------|--------------------------------|-----------------------|---------------------------------------|-----------------------|---------------|-----------------------|-------------------------------|----------------------------|----------------|------------------------|
| Cash and Cash Equivalents | | | | | | | | | | | |
| 31846V567 | First American Funds, Inc. | 6/30/2022 6/30/2022 | \$95,125.14 | \$95,125.14 | \$95,125.14 | 1.26% | 0.003 0.003 | \$1.00 \$95,125.14 | \$0.00 | 1.04% | AAAm |
| SubTotal | | | \$95,125.14 | \$95,125.14 | \$95,125.14 | 1.26% | | \$95,125.14 | \$0.00 | 1.04% | |
| Agency Bond | | | | | | | | | | | |
| 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% | 0.186 0.187 | \$99.92 \$1,998,300.00 | \$16,060.00 | 21.82% | 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% | 0.721 0.711 | \$98.67 \$1,480,005.00 | (\$19,995.00) | 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% | 1.258 1.239 | \$96.63 \$966,260.00 | (\$31,930.00) | 10.55% | 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% | 2.129 2.059 | \$96.76 \$749,890.00 | (\$21,297.00) | 8.19% | Aaa AA+ |
| SubTotal | | | \$5,275,000.00 | \$5,251,617.00 | \$5,251,617.00 | 1.17% | | \$5,194,455.00 | (\$57,162.00) | 56.72% | |
| U.S. Treasury Note | | | | | | | | | | | |
| 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% | 0.751 0.739 | \$99.02 \$990,160.00 | (\$4,761.88) | 10.81% | 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% | 1.000 0.987 | \$97.24 \$1,653,046.00 | (\$42,239.16) | 18.05% | 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% | 1.252 1.225 | \$97.99 \$1,224,850.00 | (\$13,773.05) | 13.38% | Aaa AA+ |
| SubTotal | | | \$3,950,000.00 | \$3,928,830.09 | \$3,928,830.09 | 1.05% | | \$3,868,056.00 | (\$60,774.09) | 42.24% | |
| Grand Total | | | \$9,320,125.14 | \$9,275,572.23 | \$9,275,572.23 | 1.12% | | \$9,157,636.14 | (\$117,936.09) | 100.00% | |

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TRANSACTION STATEMENT

As of June 30, 2022



| Transaction Type | Payment Date | Settlement Date | CUSIP | Security Description | Interest Received |
|---------------------------|--------------|-----------------|-----------|----------------------------|-------------------|
| Interest/Dividends | | | | | |
| Interest/Dividends | 6/1/2022 | 6/1/2022 | 31846V567 | First American Funds, Inc. | 43.87 |
| Interest/Dividends | 6/30/2022 | 6/30/2022 | 91282CCK5 | UST 0.125% 06/30/2023 | 1,062.50 |
| Total | | | | | 1,106.37 |

| Transaction Type | Trade Date | Settlement Date | Transaction Description | Amount |
|----------------------|------------|-----------------|-------------------------|----------------|
| Custodian Fee | | | | |
| Custodian Fee | 6/27/2022 | 6/27/2022 | Cash Out | (76.72) |
| Total | | | | (76.72) |

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STATEMENT DISCLOSURE

As of June 30, 2022



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

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

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.

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CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS – July 2022

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.

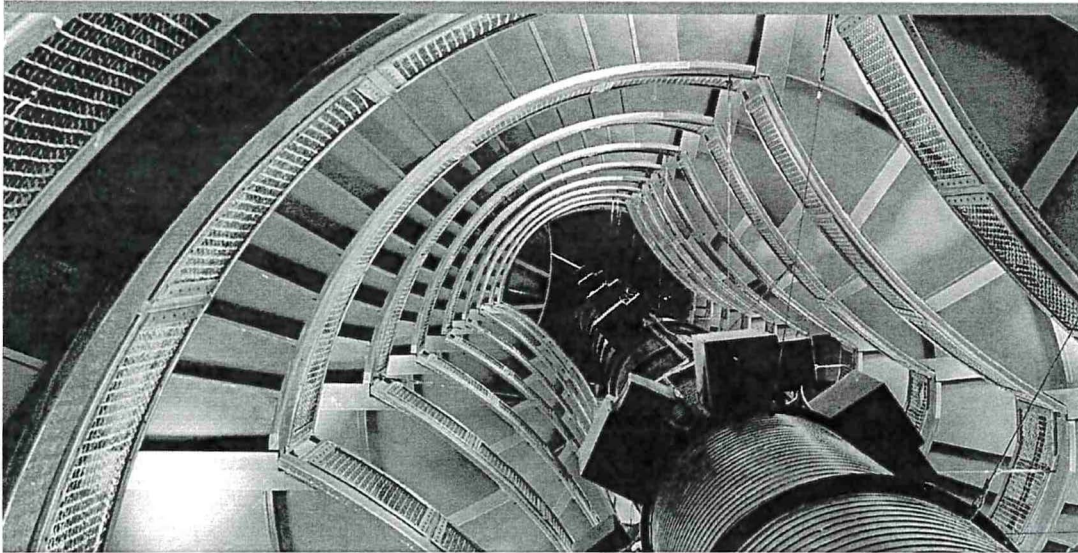
Following is a description of interim deposit earnings for the period July 1, 2022 through July 31, 2022.

| <u>Investment Period</u> | <u>No. of Days</u> | <u>Amount</u> | <u>Bank</u> | <u>Interest Rate</u> | <u>Investment Income</u> | <u>Investment Form</u> |
|------------------------------|--------------------|---------------|------------------------------------|----------------------|--------------------------|------------------------|
| OPERATING FUND: | | | | | | |
| 07/01/22 - 07/31/22 | 31 | Various | STAR Ohio | Various | 13,508.83 | Investment Pool |
| 07/01/22 - 07/31/22 | 31 | Various | Government Insured Deposit Program | Various | 0.00 | Bank Deposit Program |
| 07/01/22 - 07/31/22 | 31 | Various | U.S. Bank | Various | 216.12 | Sweep Money Market |
| 10/18/21 - 07/12/22 | 268 | 500,000 | BNP Paribas | 0.190% | 704.58 | Commercial Paper |
| 10/29/21 - 07/22/22 | 267 | 750,000 | MUFG Bank, Ltd. | 0.220% | 1,219.17 | Commercial Paper |
| 10/26/21 - 07/22/22 | 270 | 960,000 | Toyota Credit de Puerto Rico Corp. | 0.261% | 1,865.07 | Commercial Paper |
| 01/19/22 - 07/19/22 | 182 | 575,000 | Federal Farm Credit Bank | 0.230% | 661.25 | Federal Agency |
| 01/27/22 - 07/27/22 | 182 | 500,000 | Federal Home Loan Mortgage Corp. | 0.500% | 1,250.00 | Federal Agency |
| 05/27/22 - 07/28/22 | 63 | 380,000 | Federal Home Loan Bank | 0.550% | 354.14 | Federal Agency |
| 06/01/22 - 07/01/22 | 31 | 100,000 | Live Oak Banking Co. | 1.800% | 147.95 | Negotiable CD |
| 06/11/22 - 07/11/22 | 31 | 249,000 | First Internet Bank of Indiana | 0.850% | 173.96 | Negotiable CD |
| 06/13/22 - 07/13/22 | 31 | 249,000 | Enerbank USA | 1.800% | 368.38 | Negotiable CD |
| 06/17/22 - 07/17/22 | 31 | 249,000 | Wells Fargo National Bank West | 1.900% | 388.85 | Negotiable CD |
| 06/18/22 - 07/18/22 | 31 | 225,000 | Wells Fargo Bank NA | 1.950% | 360.62 | Negotiable CD |
| 06/18/22 - 07/18/22 | 31 | 249,000 | Congressional Bank | 0.200% | 40.93 | Negotiable CD |
| 06/21/22 - 07/21/22 | 31 | 249,000 | SeviFirst Bank | 1.600% | 327.45 | Negotiable CD |
| 01/22/22 - 07/22/22 | 182 | 247,000 | State Bank of India | 1.900% | 2,327.21 | Negotiable CD |
| 06/26/22 - 07/26/22 | 31 | 249,000 | Axos Bank | 1.650% | 337.68 | Negotiable CD |
| 06/27/22 - 07/27/22 | 31 | 249,000 | Comenity Capital Bank | 2.500% | 511.64 | Negotiable CD |
| 02/01/22 - 07/15/22 | 165 | 750,000 | United States Treasury Bond | 1.500% | 5,096.69 | Treasury Security |
| Earned Interest July 2022 | | | | | \$ | 29,860.52 |
| Earned Interest Year To Date | | | | | \$ | 264,125.20 |

| <u>Investment Period</u> | <u>No. of Days</u> | <u>Amount</u> | <u>Bank</u> | <u>Interest Rate</u> | <u>Investment Income</u> | <u>Investment Form</u> |
|---------------------------------------|--------------------|---------------|--------------------------|--|--------------------------|------------------------|
| SERIES 2019A TAX-EXEMPT NOTES: | | | | | | |
| 07/01/22 - 07/31/22 | 31 | Various | STAR Ohio | Various | 7,617.31 | Investment Pool |
| 07/01/22 - 07/31/22 | 31 | Various | U.S. Bank | Various | 3,304.13 | Sweep Money Market |
| 07/07/21 - 07/07/22 | 366 | 590,000 | City of Youngstown | 1.000% | 1,073.80 | Municipal Bond |
| | | | | Earned Interest July 2022 | \$ 11,995.24 | |
| | | | | Earned Interest Year To Date | \$ 90,168.45 | |
| SERIES 2019B TAXABLE NOTES: | | | | | | |
| 07/01/22 - 07/31/22 | 31 | Various | U.S. Bank | Various | 72.22 | Sweep Money Market |
| | | | | Earned Interest July 2022 | \$ 72.22 | |
| | | | | Earned Interest Year To Date | \$ 44,230.57 | |
| NOTE RETIREMENT FUND: | | | | | | |
| 07/01/22 - 07/31/22 | 31 | Various | Huntington National Bank | Various | 643.82 | Sweep Money Market |
| | | | | Earned Interest July 2022 | \$ 643.82 | |
| | | | | Earned Interest Year To Date | \$ 1,719.04 | |
| ESCROW ACCOUNT: | | | | | | |
| 07/01/22 - 07/31/22 | 31 | Various | Huntington National Bank | Various | 9.22 | Money Market |
| | | | | Earned Interest July 2022 | \$ 9.22 | |
| | | | | Earned Interest Year To Date | \$ 14.65 | |
| | | | | Earned Interest July 2022--All Funds | \$ 42,581.02 | |
| | | | | Earned Interest Year To Date--All Funds | \$ 400,257.91 | |



MEEDER
PUBLIC FUNDS



Cleveland Public Library Operating Account

Monthly Investment Report
July 31, 2022

Your Investment Representative:

Jim McCourt
(614) 923-1151
jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of July 31, 2022



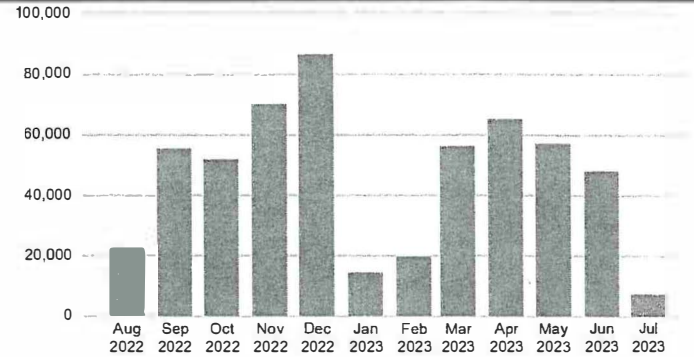
MONTHLY RECONCILIATION

| | |
|-----------------------------|----------------------|
| Beginning Book Value | 62,914,836.90 |
| Contributions | |
| Withdrawals | |
| Prior Month Custodian Fees | (503.58) |
| Realized Gains/Losses | 3,788.82 |
| Purchased Interest | (7,053.26) |
| Gross Interest Earnings | 13,782.04 |
| Ending Book Value | 62,924,850.92 |

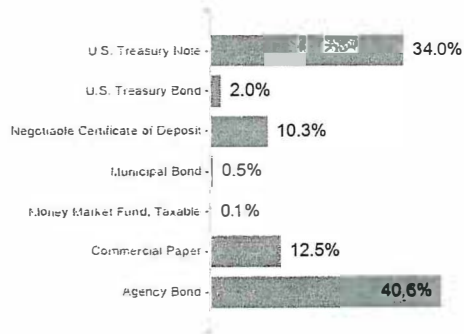
PORTFOLIO CHARACTERISTICS

| | |
|------------------------------|----------|
| Portfolio Yield to Maturity | 1.13% |
| Portfolio Effective Duration | 2.15 yrs |
| Weighted Average Maturity | 2.26 yrs |

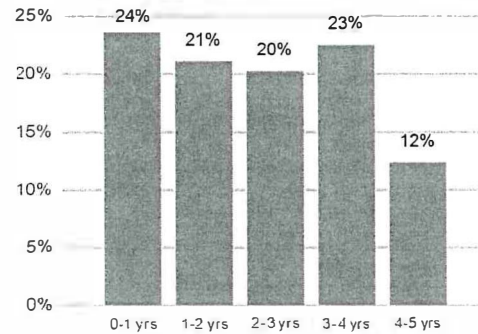
PROJECTED MONTHLY INCOME SCHEDULE



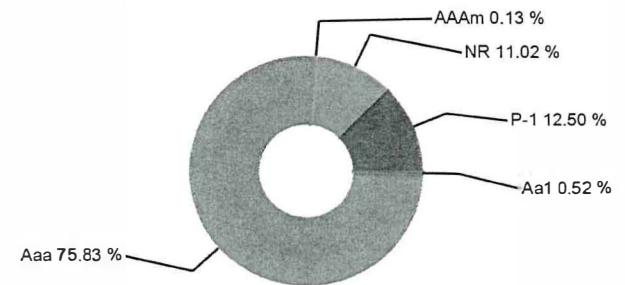
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



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Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of July 31, 2022



| CUSIP | SECURITY DESCRIPTION | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 | Jul 2023 |
|-----------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 02589ABQ4 | American Express National Bank 2.000% 03/09/2027 | | 2,490 | | | | | | 2,450 | | | | |
| 05465DAK4 | Axos Bank 1.650% 03/26/2024 | 349 | 349 | 338 | 349 | 338 | 349 | 349 | 315 | 349 | 338 | 349 | 338 |
| 05580ATH7 | BMW Bank of North America 1.800% 11/29/2022 | | | | 2,597 | | | | | | | | |
| 06251A2E9 | Bank Hapoalim B.M. 0.300% 09/14/2023 | | 377 | | | | | | 370 | | | | |
| 06366HL13 | Bank of Montreal 11/01/2022 | | | | 3,771 | | | | | | | | |
| 09659CK72 | BNP Paribas 10/07/2022 | | | 1,167 | | | | | | | | | |
| 13607FKR6 | Canadian Imperial Holdings Inc. 10/25/2022 | | | 4,450 | | | | | | | | | |
| 14042RLP4 | Capital One, National Association 2.650% 05/22/2024 | | | | 3,286 | | | | | | 3,233 | | |
| 14042TAP2 | Capital One Bank (Usa), National Association 2.650% 05/22/2024 | | | | 3,286 | | | | | | 3,233 | | |
| 15118RRH2 | Celtic Bank Corporation 1.850% 08/30/2024 | 391 | 391 | 379 | 391 | 379 | 391 | 366 | 379 | 391 | 379 | 391 | 379 |
| 20033AZ58 | Comenity Capital Bank 2.500% 06/27/2024 | 529 | 529 | 512 | 529 | 512 | 529 | 529 | 478 | 529 | 512 | 529 | 512 |
| 20726ACE6 | Congressional Bank 0.200% 09/19/2022 | 42 | 168 | | | | | | | | | | |
| 22533UHS5 | Credit Agricole Corporate and Investment Bank 08/26/2022 | 2,156 | | | | | | | | | | | |
| 29278TLF5 | EnerBank USA 1.800% 09/13/2023 | 381 | 381 | 368 | 381 | 368 | 381 | 381 | 344 | 381 | 368 | 381 | 368 |
| 3130A3VC5 | FHLB 2.250% 12/08/2023 | | | | | 11,250 | | | | | | 11,250 | |
| 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 | | | | |
| 3130AKVV5 | FHLB 0.500% 02/18/2026 | 2,500 | | | | | | 2,500 | | | | | |
| 3130ALZ23 | FHLB 0.800% 04/28/2025 | | | 1,100 | | | | | | 1,100 | | | |

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Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of July 31, 2022



| CUSIP | SECURITY DESCRIPTION | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 | Jul 2023 |
|-----------|------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 3130AMNX6 | FHLB 1.020% 06/10/2026 | | | | | 3,494 | | | | | | 3,494 | |
| 3130ANAV2 | FHLB 0.550% 01/28/2025 | | | | | | 1,045 | | | | | | 1,045 |
| 3130ANVB3 | FHLB 0.800% 09/17/2025 | | 1,800 | | | | | | 1,800 | | | | |
| 3130ANYN4 | FHLB 1.000% 09/30/2026 | | 2,500 | | | | | | 2,500 | | | | |
| 3130ANZ60 | FHLB 0.500% 06/27/2025 | | 938 | | | 938 | | | 938 | | | 1,125 | |
| 3130AP3C7 | FHLB 1.100% 09/30/2026 | | 3,300 | | | | | | 3,300 | | | | |
| 3130APFS9 | FHLB 1.050% 10/28/2026 | | | 3,596 | | | | | | 3,596 | | | |
| 3130APW43 | FHLB 1.500% 12/02/2026 | | | | | 3,750 | | | | | | 3,750 | |
| 3133EK6J0 | FFCB 1.625% 11/08/2024 | | | | 4,063 | | | | | | 4,063 | | |
| 3133ELH80 | FFCB 0.680% 06/10/2025 | | | | | 2,550 | | | | | | 2,550 | |
| 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 | | |
| 3133ENTK6 | FFCB 2.51% 04/01/25 | | | 6,275 | | | | | | 6,275 | | | |
| 3133ENVD9 | FFCB 2.875% 04/26/2027 | | | 4,313 | | | | | | 4,313 | | | |
| 3134GV7E2 | FMCC 0.500% 01/27/2025 | | | | | | 1,250 | | | | | | 1,250 |
| 3134GW4B9 | FMCC 0.500% 10/29/2025 | | | 1,250 | | | | | | 1,250 | | | |
| 3134GW4C7 | FMCC 0.800% 10/27/2026 | | | 2,120 | | | | | | 2,120 | | | |
| 3134GWUS3 | FMCC 0.400% 09/24/2024 | | 2,000 | | | | | | 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 | | | |

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Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of July 31, 2022



| CUSIP | SECURITY DESCRIPTION | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 | Jul 2023 |
|-----------|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 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 | | | | | | 1,060 | |
| 3137EAEV7 | FMCC 0.250% 08/24/2023 | 625 | | | | | | 625 | | | | | |
| 3137EAEX3 | 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 | 174 | 180 | 174 | 180 | 180 | 162 | 180 | 174 | 180 | 174 |
| 38149MAZ6 | Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024 | | | | | 3,330 | | | | | | 3,312 | |
| 44329ME33 | HSBC Bank USA, National Association 1.300% 05/07/2025 | | | | 1,625 | | | | | | 1,599 | | |
| 46640QM99 | J.P. Morgan Securities LLC 12/09/2022 | | | | | 10,973 | | | | | | | |
| 538036HC1 | Live Oak Banking Company 1.800% 12/11/2023 | 153 | 153 | 148 | 153 | 148 | 153 | 153 | 138 | 153 | 148 | 153 | 148 |
| 53948BL80 | Lloyds Bank Corporate Markets PLC 11/08/2022 | | | | 5,292 | | | | | | | | |
| 61760AE88 | Morgan Stanley Private Bank, National Association 2.700% 06/06/2024 | | | | | 3,330 | | | | | | 3,312 | |
| 62479MMP5 | MUFG Bank, Ltd. 12/23/2022 | | | | | 6,415 | | | | | | | |
| 62479MRL9 | MUFG Bank, Ltd. 04/20/2023 | | | | | | | | | 18,412 | | | |
| 63873KHG5 | Natixis 08/16/2022 | 1,201 | | | | | | | | | | | |
| 63873KMG9 | Natixis 12/16/2022 | | | | | 11,835 | | | | | | | |
| 63873KML8 | Natixis 12/20/2022 | | | | | 13,324 | | | | | | | |

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Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of July 31, 2022



| CUSIP | SECURITY DESCRIPTION | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 | Jul 2023 |
|-----------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 654062JRO | Nicolet National Bank 1.150% 03/28/2024 | 243 | 235 | 243 | 235 | 243 | 243 | 220 | 243 | 235 | 243 | 235 | |
| 6775228B3 | Ohio, State of 0.350% 05/01/2023 | | | | 569 | | | | | | 569 | | |
| 70212VAA6 | Partners Bank 0.350% 06/30/2023 | 73 | 73 | 70 | 73 | 70 | 73 | 68 | 70 | 73 | 70 | 624 | |
| 75472RAD3 | Raymond James Bank, National Association 1.950% 08/23/2023 | 2,388 | | | | | | 2,428 | | | | | |
| 7954502H7 | Sallie Mae Bank 2.800% 04/17/2024 | | | 1,544 | | | | | | 1,536 | | | |
| 81768PAF3 | ServisFirst Bank 1.600% 02/21/2023 | 338 | 338 | 327 | 338 | 327 | 338 | 836 | | | | | |
| 856285SN2 | State Bank of India 1.900% 01/22/2025 | | | | | | 2,347 | | | | | | 2,347 |
| 87165E2M8 | Synchrony Bank 1.250% 04/24/2025 | | | 1,554 | | | | | | 1,546 | | | |
| 87270LDK6 | TIAA, FSB 0.200% 02/12/2024 | 247 | | | | | | 251 | | | | | |
| 88224PLY3 | Texas Capital Bank 0.300% 02/07/2023 | 370 | | | | | | 750 | | | | | |
| 88413QCN6 | Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024 | | | | 941 | | | | | | 926 | | |
| 9128283P3 | UST 2.250% 12/31/2024 | | | | | 5,625 | | | | | | 5,625 | |
| 912828Q29 | UST 1.500% 03/31/2023 | | 11,475 | | | | | | 13,273 | | | | |
| 912828U24 | UST 2.000% 11/15/2026 | | | | 7,950 | | | | | | 7,950 | | |
| 912828X88 | UST 2.375% 05/15/2027 | | | | 11,400 | | | | | | 11,400 | | |
| 912828Z29 | UST 1.500% 01/15/2023 | | | | | | 527 | | | | | | |
| 912828Z78 | UST 1.500% 01/31/2027 | | | | | | 1,838 | | | | | | |
| 912828ZH6 | UST 0.250% 04/15/2023 | | | 1,250 | | | | | | 2,422 | | | |
| 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 | | | | |

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Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of July 31, 2022



| CUSIP | SECURITY DESCRIPTION | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 | Jul 2023 |
|--------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 91282CAP6 | UST 0.125% 10/15/2023 | | | 625 | | | | | | 625 | | | |
| 91282CAT8 | UST 0.250% 10/31/2025 | | | 938 | | | | | | 938 | | | |
| 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 | | | | | | 1,406 | |
| 91282CBH3 | UST 0.375% 01/31/2026 | | | | | | 2,344 | | | | | | |
| 91282CBQ3 | UST 0.500% 02/28/2026 | 1,875 | | | | | | 1,875 | | | | | |
| 91282CBT7 | UST 0.750% 03/31/2026 | | 4,688 | | | | | | 4,688 | | | | |
| 91282CCJ8 | UST 0.875% 06/30/2026 | | | | | 2,188 | | | | | | 2,188 | |
| 91282CCK5 | UST 0.125% 06/30/2023 | | | | | 750 | | | | | | 4,125 | |
| 91282CCN9 | UST 0.125% 07/31/2023 | | | | | | 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 | | | |
| 91282CEF4 | UST 2.500% 03/31/2027 | | 5,688 | | | | | | 5,688 | | | | |
| 91282CEN7 | UST 2.750% 04/30/2027 | | | 3,369 | | | | | | 3,369 | | | |
| 91282CET4 | UST 2.625% 05/31/2027 | | | | 10,631 | | | | | | 10,631 | | |
| 949495AQ8 | Wells Fargo National Bank West 1.900% 01/17/2023 | 402 | 402 | 389 | 402 | 389 | 838 | | | | | | |
| 949763M78 | Wells Fargo Bank, National Association 1.950% 10/18/2024 | 373 | 373 | 361 | 373 | 361 | 373 | 373 | 337 | 373 | 361 | 373 | 361 |
| TOTAL | | 22,517 | 55,599 | 51,980 | 69,963 | 86,653 | 14,499 | 19,583 | 56,245 | 65,283 | 57,344 | 47,973 | 7,582 |

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POSITION STATEMENT

As of July 31, 2022

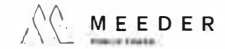


| CUSIP | Security Description | Trade Date/ Settlement Date | Par Value | Principal Cost/ Purchased Interest | Total Cost | Yield at Cost | Maturity/ Duration | Market Price/ Market Value | Unrealized Gain/ (Loss) | % of Assets | Moody's/ S&P Rating |
|----------------------------------|----------------------------|--------------------------------|------------------------|---------------------------------------|------------------------|---------------|-----------------------|-------------------------------|----------------------------|---------------|------------------------|
| Cash and Cash Equivalents | | | | | | | | | | | |
| 31846V567 | First American Funds, Inc. | 7/29/2022 7/29/2022 | \$80,853.50 | \$80,853.50 | \$80,853.50 | 1.83% | 0.003 0.003 | \$1.00 \$80,853.50 | \$0.00 | 0.11% | AAAm |
| STAROHIO | STAR Ohio XX688 | 7/29/2022 7/29/2022 | \$11,305,291.23 | \$11,305,291.23 | \$11,305,291.23 | 2.07% | 0.003 0.003 | \$1.00 \$11,305,291.23 | \$0.00 | 15.69% | AAAm |
| SubTotal | | | \$11,386,144.73 | \$11,386,144.73 | \$11,386,144.73 | 2.07% | | \$11,386,144.73 | \$0.00 | 15.80% | |
| Agency Bond | | | | | | | | | | | |
| 3137EAES4 | FMCC 0.250% 06/26/2023 | 8/26/2020 8/28/2020 | \$500,000.00 | \$499,565.00 | \$499,565.00 | 0.28% | 0.910 0.897 | \$97.58 \$487,915.00 | (\$11,650.00) | 0.68% | 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% | 1.071 1.055 | \$97.16 \$485,815.00 | (\$13,675.00) | 0.67% | 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% | 1.293 1.272 | \$96.69 \$483,455.00 | (\$16,170.00) | 0.67% | Aaa AA+ |
| 3130A3VC5 | FHLB 2.250% 12/08/2023 | 3/24/2022 3/25/2022 | \$1,000,000.00 | \$1,002,370.00 | \$1,002,370.00 | 2.11% | 1.362 1.326 | \$99.00 \$990,030.00 | (\$12,340.00) | 1.37% | 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% | 1.477 1.455 | \$96.18 \$553,023.50 | (\$22,292.75) | 0.77% | 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% | 1.611 1.553 | \$99.07 \$495,340.00 | (\$4,425.00) | 0.69% | 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% | 1.668 1.635 | \$95.55 \$955,470.00 | (\$44,030.00) | 1.33% | 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% | 1.734 1.706 | \$95.92 \$1,438,770.00 | (\$61,230.00) | 2.00% | 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% | 2.156 2.093 | \$94.87 \$768,471.30 | (\$40,597.20) | 1.07% | 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% | 2.159 2.107 | \$94.77 \$947,650.00 | (\$52,300.00) | 1.32% | 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% | 2.159 2.100 | \$94.68 \$946,820.00 | (\$51,930.00) | 1.31% | 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% | 2.282 2.209 | \$97.31 \$486,530.00 | (\$13,085.00) | 0.68% | Aaa AA+ |
| 3134GV7E2 | FMCC 0.500% 01/27/2025 | 7/8/2020 7/27/2020 | \$500,000.00 | \$498,600.00 | \$498,600.00 | 0.56% | 2.501 2.416 | \$94.23 \$471,145.00 | (\$27,455.00) | 0.65% | Aaa AA+ |

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POSITION STATEMENT

As of July 31, 2022



| 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 |
|-----------|---------------------------|--------------------------------|----------------|---------------------------------------|----------------|---------------|-----------------------|-------------------------------|----------------------------|-------------|------------------------|
| 3130ANAV2 | FHLB 0.550% 01/28/2025 | 5/26/2022 5/27/2022 | \$380,000.00 | \$359,062.00 | \$359,062.00 | 2.70% | 2.504 2.452 | \$94.16 \$357,811.80 | (\$1,250.20) | 0.50% | Aaa AA+ |
| 3133ENTK6 | FFCB 2.51% 04/01/25 | 3/25/2022 4/1/2022 | \$500,000.00 | \$498,975.00 | \$498,975.00 | 2.58% | 2.677 2.546 | \$99.00 \$494,990.00 | (\$3,985.00) | 0.69% | 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% | 2.751 2.613 | \$94.16 \$258,942.75 | (\$16,057.25) | 0.36% | 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% | 2.751 2.604 | \$94.34 \$1,650,932.50 | (\$97,700.31) | 2.29% | 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% | 2.808 2.653 | \$94.31 \$297,070.20 | (\$17,929.80) | 0.41% | 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% | 2.868 2.747 | \$93.17 \$698,782.50 | (\$51,217.50) | 0.97% | Aaa AA+ |
| 3130ANZ60 | FHLB 0.500% 06/27/2025 | 10/26/2021 10/27/2021 | \$750,000.00 | \$742,500.00 | \$742,500.00 | 0.96% | 2.915 2.691 | \$94.38 \$707,842.50 | (\$34,657.50) | 0.98% | 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% | 3.077 2.951 | \$93.22 \$466,105.00 | (\$33,270.00) | 0.65% | 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% | 3.140 2.942 | \$93.69 \$421,600.50 | (\$28,399.50) | 0.59% | Aaa AA+ |
| 3137EAEX3 | FMCC 0.375% 09/23/2025 | 9/29/2021 9/30/2021 | \$900,000.00 | \$885,114.00 | \$885,114.00 | 0.80% | 3.156 3.088 | \$92.57 \$833,157.00 | (\$51,957.00) | 1.16% | 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% | 3.230 3.075 | \$92.46 \$600,970.50 | (\$49,029.50) | 0.83% | 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% | 3.236 3.065 | \$92.76 \$380,311.90 | (\$23,948.10) | 0.53% | 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% | 3.249 3.110 | \$92.87 \$464,325.00 | (\$35,175.00) | 0.64% | 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% | 3.255 3.127 | \$92.22 \$461,075.00 | (\$37,925.00) | 0.64% | 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% | 3.307 3.161 | \$92.82 \$487,310.25 | (\$36,508.50) | 0.68% | 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% | 3.389 3.219 | \$92.21 \$461,065.00 | (\$38,685.00) | 0.64% | 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% | 3.559 3.362 | \$91.61 \$458,025.00 | (\$40,020.00) | 0.64% | 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% | 3.562 3.348 | \$92.30 \$922,950.00 | (\$77,050.00) | 1.28% | Aaa AA+ |

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POSITION STATEMENT

As of July 31, 2022



| 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 |
|-----------------|---------------------------|--------------------------------|------------------------|---|------------------------|---------------|-----------------------|-------------------------------|----------------------------|---------------|------------------------|
| 31422XBN1 | AGM 0.690% 02/25/2026 | 2/18/2021 2/25/2021 | \$500,000.00 | \$499,850.00 | \$499,850.00 | 0.70% | 3.581 3.328 | \$92.99 \$464,930.00 | (\$34,920.00) | 0.65% | |
| 3130AJLH0 | FHLB 0.920% 05/19/2026 | 10/18/2021 10/19/2021 | \$725,000.00 | \$718,272.00 | \$718,272.00 | 1.13% | 3.808 3.411 | \$93.62 \$678,737.75 | (\$39,534.25) | 0.94% | 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% | 3.868 3.433 | \$93.83 \$642,721.80 | (\$42,278.20) | 0.89% | 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% | 4.175 3.672 | \$93.30 \$466,515.00 | (\$33,485.00) | 0.65% | Aaa AA+ |
| 3130AP3C7 | FHLB 1.100% 09/30/2026 | 10/25/2021 10/26/2021 | \$600,000.00 | \$594,000.00 | \$594,000.00 | 1.24% | 4.175 3.615 | \$93.70 \$562,194.00 | (\$31,806.00) | 0.78% | Aaa AA+ |
| 3134GW4C7 | FMCC 0.800% 10/27/2026 | 6/16/2022 6/17/2022 | \$530,000.00 | \$468,138.40 \$588.89 | \$468,727.29 | 3.72% | 4.249 3.899 | \$91.27 \$483,736.30 | \$15,597.90 | 0.67% | 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% | 4.252 3.845 | \$91.70 \$628,151.85 | (\$50,888.65) | 0.87% | Aaa AA+ |
| 3130APW43 | FHLB 1.500% 12/02/2026 | 12/16/2021 12/20/2021 | \$500,000.00 | \$499,925.00 | \$499,925.00 | 1.50% | 4.348 3.518 | \$94.95 \$474,740.00 | (\$25,185.00) | 0.66% | Aaa AA+ |
| 3133ENV9D9 | FFCB 2.875% 04/26/2027 | 4/22/2022 4/26/2022 | \$300,000.00 | \$298,452.00 | \$298,452.00 | 2.99% | 4.745 4.370 | \$100.38 \$301,146.00 | \$2,694.00 | 0.42% | Aaa AA+ |
| SubTotal | | | \$26,065,000.00 | \$25,922,325.21 \$588.89 | \$25,922,914.10 | 0.93% | | \$24,636,574.90 | (\$1,285,750.31) | 34.19% | |

Commercial Paper

| | | | | | | | | | | | |
|-----------|---|--------------------------|--------------|--------------|--------------|-------|----------------|-------------------------|--------------|-------|------------|
| 63873KHG5 | Natixis 08/16/2022 | 11/19/2021 11/22/2021 | \$540,000.00 | \$538,798.50 | \$538,798.50 | 0.30% | 0.049 0.051 | \$99.88 \$539,368.20 | \$569.70 | 0.75% | P-1 A-1 |
| 22533UHS5 | Credit Agricole Corporate and Investment Bank 08/26/2022 | 1/28/2022 1/31/2022 | \$750,000.00 | \$747,843.75 | \$747,843.75 | 0.50% | 0.077 0.079 | \$99.82 \$748,635.00 | \$791.25 | 1.04% | P-1 A-1 |
| 09659CK72 | BNP Paribas 10/07/2022 | 1/12/2022 1/12/2022 | \$320,000.00 | \$318,832.71 | \$318,832.71 | 0.49% | 0.192 0.192 | \$99.46 \$318,275.20 | (\$557.51) | 0.44% | P-1 A-1 |
| 13607FKR6 | Canadian Imperial Holdings Inc. 10/25/2022 | 1/28/2022 1/31/2022 | \$750,000.00 | \$745,550.00 | \$745,550.00 | 0.80% | 0.241 0.247 | \$99.38 \$745,330.50 | (\$219.50) | 1.03% | P-1 A-1 |
| 06366HL13 | Bank of Montreal 11/01/2022 | 2/4/2022 2/8/2022 | \$630,000.00 | \$626,229.45 | \$626,229.45 | 0.81% | 0.260 0.259 | \$99.22 \$625,060.80 | (\$1,168.65) | 0.87% | P-1 A-1 |
| 53948BL80 | Lloyds Bank Corporate Markets PLC 11/08/2022 | 2/11/2022 2/11/2022 | \$630,000.00 | \$624,708.00 | \$624,708.00 | 1.13% | 0.279 0.278 | \$99.16 \$624,701.70 | (\$6.30) | 0.87% | P-1 A-1 |

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POSITION STATEMENT

As of July 31, 2022



| 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 |
|-----------------|--|--------------------------------|-----------------------|---------------------------------------|-----------------------|---------------|-----------------------|-------------------------------|----------------------------|---------------|------------------------|
| 46640QM99 | J.P. Morgan Securities LLC 12/09/2022 | 3/16/2022 3/18/2022 | \$900,000.00 | \$889,027.50 | \$889,027.50 | 1.67% | 0.364 0.361 | \$98.84 \$889,560.00 | \$532.50 | 1.23% | P-1 A-1 |
| 63873KMG9 | Natixis 12/16/2022 | 3/23/2022 3/28/2022 | \$900,000.00 | \$888,165.00 | \$888,165.00 | 1.82% | 0.384 0.379 | \$98.78 \$889,011.00 | \$846.00 | 1.23% | P-1 A-1 |
| 63873KML8 | Natixis 12/20/2022 | 3/25/2022 3/30/2022 | \$1,000,000.00 | \$986,676.39 | \$986,676.39 | 1.83% | 0.395 0.390 | \$98.74 \$987,440.00 | \$763.61 | 1.37% | P-1 A-1 |
| 62479MMP5 | MUFG Bank, Ltd. 12/23/2022 | 3/30/2022 3/31/2022 | \$500,000.00 | \$493,584.58 | \$493,584.58 | 1.75% | 0.403 0.398 | \$98.72 \$493,590.00 | \$5.42 | 0.68% | P-1 A-1 |
| 62479MRL9 | MUFG Bank, Ltd. 04/20/2023 | 7/26/2022 7/27/2022 | \$750,000.00 | \$731,588.13 | \$731,588.13 | 3.39% | 0.726 0.715 | \$97.44 \$730,785.00 | (\$803.13) | 1.01% | P-1 A-1 |
| SubTotal | | | \$7,670,000.00 | \$7,591,004.01 | \$7,591,004.01 | 1.42% | | \$7,591,757.40 | \$753.39 | 10.54% | |

Municipal Bond

| | | | | | | | | | | | |
|-----------------|-------------------------------------|-----------------------|---------------------|---------------------|---------------------|--------------|----------------|-------------------------|---------------------|--------------|------------|
| 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% | 0.756 0.746 | \$97.93 \$318,282.25 | (\$6,717.75) | 0.44% | Aa1 AA+ |
| SubTotal | | | \$325,000.00 | \$325,000.00 | \$325,000.00 | 0.35% | | \$318,282.25 | (\$6,717.75) | 0.44% | |

Negotiable Certificate of Deposit

| | | | | | | | | | | | |
|-----------|---|--------------------------|--------------|--------------|--------------|-------|----------------|-------------------------|--------------|-------|--|
| 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% | 0.142 0.143 | \$99.70 \$248,250.51 | (\$624.99) | 0.34% | |
| 05580ATH7 | BMW Bank of North America 1.800% | 12/17/2019 12/19/2019 | \$247,000.00 | \$246,644.32 | \$246,644.32 | 1.85% | 0.337 0.335 | \$99.78 \$246,449.19 | (\$195.13) | 0.34% | |
| 949495AQ8 | Wells Fargo National Bank West 1.900% | 1/8/2020 1/17/2020 | \$249,000.00 | \$248,564.25 | \$248,564.25 | 1.96% | 0.471 0.465 | \$99.68 \$248,205.69 | (\$358.56) | 0.34% | |
| 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% | 0.529 0.523 | \$98.79 \$245,977.14 | (\$2,649.36) | 0.34% | |
| 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% | 0.567 0.559 | \$99.40 \$247,513.47 | (\$988.53) | 0.34% | |
| 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% | 0.921 0.907 | \$97.64 \$239,205.75 | (\$5,243.00) | 0.33% | |
| 75472RAD3 | Raymond James Bank, National Association 1.950% | 8/14/2019 8/26/2019 | \$247,000.00 | \$246,506.00 | \$246,506.00 | 2.00% | 1.068 1.040 | \$98.86 \$244,181.73 | (\$2,324.27) | 0.34% | |

POSITION STATEMENT

As of July 31, 2022



| 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 |
|-----------|---|-----------------------------------|--------------|--|--------------|------------------|-----------------------|-------------------------------|----------------------------|----------------|---------------------------|
| 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% | 1.126 1.099 | \$98.61 \$245,538.90 | (\$3,212.10) | 0.34% | |
| 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% | 1.129 1.111 | \$96.95 \$241,410.48 | (\$7,091.52) | 0.34% | |
| 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% | 1.370 1.332 | \$98.22 \$98,218.00 | (\$1,482.00) | 0.14% | |
| 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% | 1.542 1.516 | \$95.55 \$237,919.50 | (\$10,333.50) | 0.33% | |
| 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% | 1.660 1.613 | \$97.47 \$242,692.83 | (\$5,871.42) | 0.34% | |
| 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% | 1.666 1.623 | \$96.65 \$240,658.50 | (\$4,606.50) | 0.33% | |
| 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% | 1.721 1.653 | \$99.28 \$109,203.60 | (\$301.40) | 0.15% | |
| 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% | 1.792 1.749 | \$95.81 \$238,576.86 | (\$10,174.14) | 0.33% | |
| 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% | 1.814 1.773 | \$95.59 \$238,021.59 | (\$10,729.41) | 0.33% | |
| 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% | 1.816 1.749 | \$98.92 \$243,345.66 | (\$1,178.34) | 0.34% | |
| 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% | 1.816 1.749 | \$98.92 \$243,345.66 | (\$1,178.34) | 0.34% | |
| 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% | 1.855 1.786 | \$98.97 \$243,466.20 | (\$1,734.30) | 0.34% | |
| 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% | 1.858 1.788 | \$98.97 \$243,458.82 | (\$1,680.18) | 0.34% | |

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POSITION STATEMENT

As of July 31, 2022



| 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 |
|---------------------------|---|--------------------------------|-----------------------|---------------------------------------|-----------------------|---------------|-----------------------|-------------------------------|----------------------------|--------------|------------------------|
| 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% | 1.915 1.841 | \$98.53 \$245,344.68 | (\$3,655.32) | 0.34% | |
| 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% | 2.090 2.014 | \$97.02 \$241,569.84 | (\$6,715.53) | 0.34% | |
| 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% | 2.225 2.140 | \$97.01 \$218,270.25 | (\$6,167.25) | 0.30% | |
| 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% | 2.488 2.398 | \$96.48 \$238,315.48 | (\$6,461.52) | 0.33% | |
| 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% | 2.740 2.645 | \$94.37 \$234,042.56 | (\$12,283.44) | 0.32% | |
| 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% | 2.775 2.606 | \$94.42 \$234,154.16 | (\$12,977.84) | 0.32% | |
| 02589ABQ4 | American Express National Bank 2.000% 03/09/2027 | 3/2/2022 3/9/2022 | \$247,000.00 | \$245,765.00 | \$245,765.00 | 2.11% | 4.614 4.302 | \$93.53 \$231,009.22 | (\$14,755.78) | 0.32% | |
| SubTotal | | | \$6,385,000.00 | \$6,363,319.94 | \$6,363,319.94 | 1.64% | | \$6,228,346.27 | (\$134,973.67) | 8.64% | |
| U.S. Treasury Bond | | | | | | | | | | | |
| 912828Z29 | UST 1.500% 01/15/2023 | 1/31/2022 2/1/2022 | \$750,000.00 | \$755,097.66 | \$755,097.66 | 0.78% | 0.466 0.465 | \$99.38 \$745,371.00 | (\$9,726.66) | 1.03% | Aaa AA+ |
| 912828P3 | UST 2.250% 12/31/2024 | 3/24/2022 3/25/2022 | \$500,000.00 | \$498,730.47 | \$498,730.47 | 2.34% | 2.427 2.337 | \$98.55 \$492,755.00 | (\$5,975.47) | 0.68% | Aaa AA+ |
| SubTotal | | | \$1,250,000.00 | \$1,253,828.13 | \$1,253,828.13 | 1.40% | | \$1,238,126.00 | (\$15,702.13) | 1.72% | |
| U.S. Treasury Note | | | | | | | | | | | |
| 912828Q29 | UST 1.500% 03/31/2023 | 3/24/2022 3/25/2022 | \$1,000,000.00 | \$999,257.81 | \$999,257.81 | 1.57% | 0.671 0.660 | \$99.04 \$990,350.00 | (\$8,907.81) | 1.37% | Aaa AA+ |
| 912828Q29 | UST 1.500% 03/31/2023 | 3/30/2022 3/31/2022 | \$530,000.00 | \$528,944.14 | \$528,944.14 | 1.70% | 0.671 0.660 | \$99.04 \$524,885.50 | (\$4,058.64) | 0.73% | Aaa AA+ |
| 912828ZH6 | UST 0.250% 04/15/2023 | 10/22/2021 10/25/2021 | \$1,000,000.00 | \$998,828.13 | \$998,828.13 | 0.33% | 0.712 0.703 | \$98.09 \$980,860.00 | (\$17,968.13) | 1.36% | Aaa AA+ |
| 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% | 0.921 0.908 | \$97.44 \$1,169,256.00 | (\$27,369.00) | 1.62% | Aaa AA+ |

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POSITION STATEMENT

As of July 31, 2022



| 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 |
|-----------|--------------------------|--------------------------------|----------------|---------------------------------------|----------------|---------------|-----------------------|-------------------------------|----------------------------|-------------|------------------------|
| 91282CCN9 | UST 0.125% 07/31/2023 | 8/18/2021 8/19/2021 | \$1,025,000.00 | \$1,023,158.20 | \$1,023,158.20 | 0.22% | 1.005 0.992 | \$97.22 \$996,453.75 | (\$26,704.45) | 1.38% | 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% | 1.047 1.032 | \$97.10 \$485,490.00 | (\$13,670.16) | 0.67% | 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% | 1.173 1.155 | \$96.91 \$969,100.00 | (\$29,806.25) | 1.34% | Aaa AA+ |
| 91282CAP6 | UST 0.125% 10/15/2023 | 10/21/2021 10/22/2021 | \$1,000,000.00 | \$993,359.37 | \$993,359.37 | 0.46% | 1.214 1.197 | \$96.69 \$966,910.00 | (\$26,449.37) | 1.34% | 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% | 1.299 1.279 | \$96.62 \$657,022.80 | (\$19,072.51) | 0.91% | Aaa AA+ |
| 91282CCT6 | UST 0.375% 08/15/2024 | 8/26/2021 8/27/2021 | \$500,000.00 | \$498,769.53 | \$498,769.53 | 0.46% | 2.049 2.010 | \$95.02 \$475,115.00 | (\$23,654.53) | 0.66% | Aaa AA+ |
| 91282CDB4 | UST 0.625% 10/15/2024 | 10/28/2021 10/29/2021 | \$500,000.00 | \$497,910.16 | \$497,910.16 | 0.77% | 2.216 2.169 | \$95.22 \$476,075.00 | (\$21,835.16) | 0.66% | 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% | 2.841 2.789 | \$92.95 \$1,626,607.50 | (\$96,937.42) | 2.26% | Aaa AA+ |
| 91282CAM3 | UST 0.250% 09/30/2025 | 10/14/2021 10/15/2021 | \$465,000.00 | \$453,938.09 | \$453,938.09 | 0.86% | 3.175 3.114 | \$92.22 \$428,818.35 | (\$25,119.74) | 0.60% | 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% | 3.260 3.198 | \$92.03 \$690,202.50 | (\$37,854.14) | 0.96% | 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% | 3.342 3.272 | \$92.24 \$691,815.00 | (\$37,647.89) | 0.96% | 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% | 3.427 3.355 | \$92.07 \$690,495.00 | (\$38,118.28) | 0.96% | 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% | 3.512 3.432 | \$91.91 \$1,148,825.00 | (\$76,223.83) | 1.59% | Aaa AA+ |
| 91282CBQ3 | UST 0.500% 02/28/2026 | 10/28/2021 10/29/2021 | \$750,000.00 | \$730,751.95 | \$730,751.95 | 1.11% | 3.589 3.498 | \$92.18 \$691,320.00 | (\$39,431.95) | 0.96% | 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% | 3.674 3.565 | \$92.91 \$1,161,325.00 | (\$84,329.30) | 1.61% | 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% | 3.923 3.801 | \$92.95 \$464,765.00 | (\$28,262.34) | 0.64% | 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% | 4.093 3.961 | \$92.27 \$461,365.00 | (\$36,369.38) | 0.64% | Aaa AA+ |
| 91282CCZ2 | UST 0.875% 09/30/2026 | 9/29/2021 9/30/2021 | \$500,000.00 | \$496,699.22 | \$496,699.22 | 1.01% | 4.175 4.031 | \$92.61 \$463,065.00 | (\$33,634.22) | 0.64% | Aaa AA+ |

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POSITION STATEMENT

As of July 31, 2022



| 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 |
|--------------------|--------------------------|--------------------------------|------------------------|--|------------------------|---------------|-----------------------|-------------------------------|----------------------------|----------------|------------------------|
| 912828U24 | UST 2.000% 11/15/2026 | 7/13/2022 7/14/2022 | \$795,000.00 | \$760,467.19 \$2,592.39 | \$763,059.58 | 3.08% | 4.301 4.060 | \$96.91 \$770,466.30 | \$9,999.11 | 1.07% | Aaa AA+ |
| 912828Z78 | UST 1.500% 01/31/2027 | 5/9/2022 5/10/2022 | \$245,000.00 | \$229,017.58 \$1,005.04 | \$230,022.62 | 2.99% | 4.512 4.276 | \$94.80 \$232,262.45 | \$3,244.87 | 0.32% | Aaa AA+ |
| 91282CEF4 | UST 2.500% 03/31/2027 | 5/31/2022 5/31/2022 | \$455,000.00 | \$447,979.49 \$1,895.83 | \$449,875.32 | 2.84% | 4.674 4.336 | \$99.03 \$450,572.85 | \$2,593.36 | 0.63% | Aaa AA+ |
| 91282CEN7 | UST 2.750% 04/30/2027 | 4/28/2022 5/2/2022 | \$245,000.00 | \$243,325.20 \$36.62 | \$243,361.82 | 2.90% | 4.756 4.464 | \$100.13 \$245,306.25 | \$1,981.05 | 0.34% | Aaa AA+ |
| 912828X88 | UST 2.375% 05/15/2027 | 7/25/2022 7/26/2022 | \$960,000.00 | \$936,937.50 \$4,460.87 | \$941,398.37 | 2.91% | 4.797 4.469 | \$98.34 \$944,025.60 | \$7,088.10 | 1.31% | Aaa AA+ |
| 91282CET4 | UST 2.625% 05/31/2027 | 5/27/2022 5/31/2022 | \$810,000.00 | \$807,247.27 | \$807,247.27 | 2.70% | 4.841 4.489 | \$99.65 \$807,148.80 | (\$98.47) | 1.12% | Aaa AA+ |
| SubTotal | | | \$21,660,000.00 | \$21,388,520.13 \$9,990.75 | \$21,398,510.88 | 1.10% | | \$20,659,903.65 | (\$728,616.48) | 28.67% | |
| Grand Total | | | \$74,741,144.73 | \$74,230,142.15 \$10,579.64 | \$74,240,721.79 | 1.28% | | \$72,059,135.20 | (\$2,171,006.95) | 100.00% | |

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TRANSACTION STATEMENT

As of July 31, 2022



| Transaction Type | Trade Date | Settlement Date | CUSIP | Security Description | Par Value | Principal Amount | Purchased Interest | Total Cost | Yield at Cost |
|------------------|------------|-----------------|-----------|-------------------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| Purchase | | | | | | | | | |
| Purchase | 7/13/2022 | 7/14/2022 | 912828U24 | UST 2.000% 11/15/2026 | 795,000.00 | 760,467.19 | 2,592.39 | 763,059.58 | 3.08% |
| Purchase | 7/25/2022 | 7/26/2022 | 912828X88 | UST 2.375% 05/15/2027 | 960,000.00 | 936,937.50 | 4,460.87 | 941,398.37 | 2.91% |
| Purchase | 7/26/2022 | 7/27/2022 | 62479MRL9 | MUFG Bank, Ltd. 04/20/2023 | 750,000.00 | 731,588.13 | | 731,588.13 | 3.39% |
| Total | | | | | 2,505,000.00 | 2,428,992.82 | 7,053.26 | 2,436,046.08 | |

| Transaction Type | Trade Date | Settlement Date | CUSIP | Security Description | Par Value | Principal Cost | Total Proceeds | Realized Gain/Loss |
|------------------|------------|-----------------|-----------|--|---------------------|---------------------|---------------------|--------------------|
| Maturity | | | | | | | | |
| Maturity | 7/12/2022 | 7/12/2022 | 09659CGC6 | BNP Paribas 07/12/2022 | 500,000.00 | 499,295.42 | 500,000.00 | 704.58 |
| Maturity | 7/22/2022 | 7/22/2022 | 8923A1GN5 | Toyota Credit de Puerto Rico Corp. 07/22/2022 | 960,000.00 | 958,134.93 | 960,000.00 | 1,865.07 |
| Maturity | 7/22/2022 | 7/22/2022 | 62479MGN7 | MUFG Bank, Ltd. 07/22/2022 | 750,000.00 | 748,780.83 | 750,000.00 | 1,219.17 |
| Total | | | | | 2,210,000.00 | 2,206,211.18 | 2,210,000.00 | 3,788.82 |

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TRANSACTION STATEMENT

As of July 31, 2022



| Transaction Type | Payment Date | Settlement Date | CUSIP | Security Description | Interest Received |
|---------------------------|--------------|-----------------|-----------|--|-------------------|
| Interest/Dividends | | | | | |
| Interest/Dividends | 7/1/2022 | 7/1/2022 | 538036HC1 | Live Oak Banking Company 1.800% 12/11/2023 | 147.95 |
| Interest/Dividends | 7/1/2022 | 7/1/2022 | 31846V567 | First American Funds, Inc. | 216.12 |
| Interest/Dividends | 7/11/2022 | 7/11/2022 | 32056GDH0 | First Internet Bancorp 0.850% 05/13/2024 | 173.96 |
| Interest/Dividends | 7/13/2022 | 7/13/2022 | 29278TLF5 | EnerBank USA 1.800% 09/13/2023 | 368.38 |
| Interest/Dividends | 7/15/2022 | 7/15/2022 | 912828Z29 | UST 1.500% 01/15/2023 | 5,625.00 |
| Interest/Dividends | 7/18/2022 | 7/18/2022 | 949763M78 | Wells Fargo Bank, National Association 1.950% 10/18/2024 | 360.62 |
| Interest/Dividends | 7/18/2022 | 7/18/2022 | 20726ACE6 | Congressional Bank 0.200% 09/19/2022 | 40.93 |
| Interest/Dividends | 7/18/2022 | 7/18/2022 | 949495AQ8 | Wells Fargo National Bank West 1.900% 01/17/2023 | 388.85 |
| Interest/Dividends | 7/19/2022 | 7/19/2022 | 3133EMNG3 | FFCB 0.230% 01/19/2024 | 661.25 |
| Interest/Dividends | 7/21/2022 | 7/21/2022 | 81768PAF3 | ServisFirst Bank 1.600% 02/21/2023 | 327.45 |
| Interest/Dividends | 7/22/2022 | 7/22/2022 | 856285SN2 | State Bank of India 1.900% 01/22/2025 | 2,327.21 |
| Interest/Dividends | 7/26/2022 | 7/26/2022 | 05465DAK4 | Axos Bank 1.650% 03/26/2024 | 337.68 |
| Interest/Dividends | 7/27/2022 | 7/27/2022 | 20033AZ58 | Comenity Capital Bank 2.500% 06/27/2024 | 511.64 |
| Interest/Dividends | 7/27/2022 | 7/27/2022 | 3134GV7E2 | FMCC 0.500% 01/27/2025 | 1,250.00 |
| Interest/Dividends | 7/28/2022 | 7/28/2022 | 3130ANAV2 | FHLB 0.550% 01/28/2025 | 1,045.00 |
| Total | | | | | 13,782.04 |

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TRANSACTION STATEMENT

As of July 31, 2022



| Transaction Type | Trade Date | Settlement Date | Transaction Description | Amount |
|----------------------|------------|-----------------|-------------------------|-----------------|
| Custodian Fee | | | | |
| Custodian Fee | 7/26/2022 | 7/26/2022 | Cash Out | (503.58) |
| Total | | | | (503.58) |

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STATEMENT DISCLOSURE

As of July 31, 2022



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

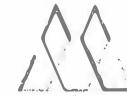
Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are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

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

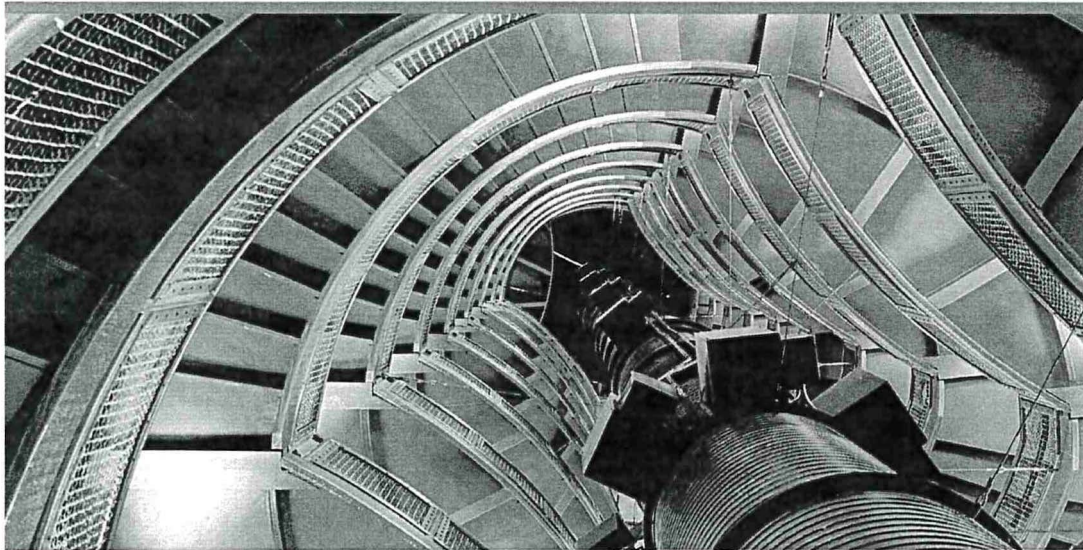
Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than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

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MEEDER
PUBLIC FUNDS



Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

Monthly Investment Report
July 31, 2022

Your Investment Representative:

Jim McCourt

(614) 923-1151

jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

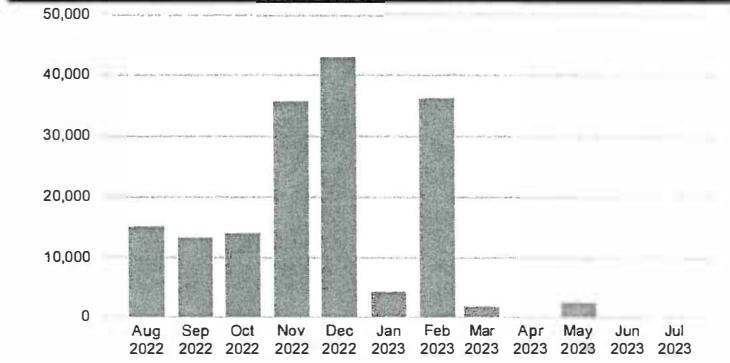
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

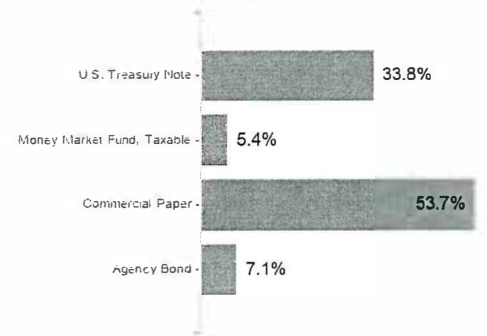
As of July 31, 2022

MONTHLY RECONCILIATION **PORTFOLIO CHARACTERISTICS** **PROJECTED MONTHLY INCOME SCHEDULE**

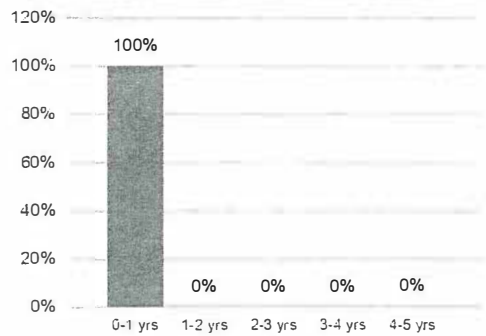
| | | | |
|-----------------------------|----------------------|------------------------------|----------|
| Beginning Book Value | 31,627,058.20 | Portfolio Yield to Maturity | 1.07% |
| Contributions | | Portfolio Effective Duration | 0.34 yrs |
| Withdrawals | (3,800,000.00) | Weighted Average Maturity | 0.34 yrs |
| Prior Month Custodian Fees | (262.30) | | |
| Realized Gains/Losses | (4,826.20) | | |
| Gross Interest Earnings | 9,204.13 | | |
| Ending Book Value | 27,831,173.83 | | |



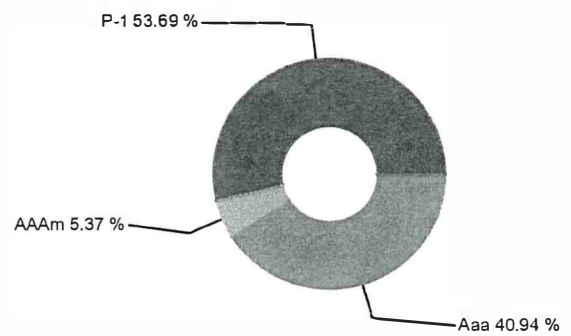
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



1539

Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

PROJECTED INCOME SCHEDULE

As of July 31, 2022



| CUSIP | SECURITY DESCRIPTION | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 | Jul 2023 |
|--------------|--|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|----------|--------------|----------|----------|
| 2254EBMG3 | Credit Suisse AG 12/16/2022 | | | | | 39,227 | | | | | | | |
| 3130AKJD9 | FHLB 0.140% 12/29/2022 | | | | | 3,800 | | | | | | | |
| 53948BPA1 | Lloyds Bank Corporate Markets PLC 02/10/2023 | | | | | | | 36,206 | | | | | |
| 62479MHN6 | MUFG Bank, Ltd. 08/22/2022 | 15,187 | | | | | | | | | | | |
| 63873KLM7 | Natixis 11/21/2022 | | | | 34,485 | | | | | | | | |
| 8923A1JG7 | Toyota Credit de Puerto Rico Corp. 09/16/2022 | | 12,075 | | | | | | | | | | |
| 91282CAR2 | UST 0.125% 10/31/2022 | | | 14,082 | | | | | | | | | |
| 91282CBG5 | UST 0.125% 01/31/2023 | | | | | | 4,297 | | | | | | |
| 91282CBU4 | UST 0.125% 03/31/2023 | | 1,250 | | | | | | 1,875 | | | | |
| 91282CCD1 | UST 0.125% 05/31/2023 | | | | 1,250 | | | | | | 2,422 | | |
| TOTAL | | 15,187 | 13,325 | 14,082 | 35,735 | 43,027 | 4,297 | 36,206 | 1,875 | | 2,422 | | |

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POSITION STATEMENT

As of July 31, 2022



| CUSIP | Security Description | Trade Date/ Settlement Date | Par Value | Principal Cost/ Purchased Interest | Total Cost | Yield at Cost | Maturity/ Duration | Market Price/ Market Value | Unrealized Gain/ (Loss) | % of Assets | Moody's/ S&P Rating |
|----------------------------------|--|--------------------------------|------------------------|---------------------------------------|------------------------|---------------|-----------------------|-------------------------------|----------------------------|---------------|------------------------|
| Cash and Cash Equivalents | | | | | | | | | | | |
| 31846V567 | First American Funds, Inc. | 7/29/2022 7/29/2022 | \$1,487,492.24 | \$1,487,492.24 | \$1,487,492.24 | 1.83% | 0.003 0.003 | \$1.00 \$1,487,492.24 | \$0.00 | 4.54% | AAAm |
| STAROHIO | STAR Ohio XX703 | 7/29/2022 7/29/2022 | \$5,075,193.57 | \$5,075,193.57 | \$5,075,193.57 | 2.07% | 0.003 0.003 | \$1.00 \$5,075,193.57 | \$0.00 | 15.48% | AAAm |
| SubTotal | | | \$6,562,685.81 | \$6,562,685.81 | \$6,562,685.81 | 2.02% | | \$6,562,685.81 | \$0.00 | 20.01% | |
| Agency Bond | | | | | | | | | | | |
| 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% | 0.419 0.416 | \$98.97 \$1,979,380.00 | (\$18,220.00) | 6.04% | Aaa AA+ |
| SubTotal | | | \$2,000,000.00 | \$1,997,600.00 | \$1,997,600.00 | 0.20% | | \$1,979,380.00 | (\$18,220.00) | 6.04% | |
| Commercial Paper | | | | | | | | | | | |
| 62479MHN6 | MUFG Bank, Ltd. 08/22/2022 | 4/20/2022 4/21/2022 | \$3,500,000.00 | \$3,484,812.92 | \$3,484,812.92 | 1.28% | 0.066 0.068 | \$99.84 \$3,494,540.00 | \$9,727.08 | 10.66% | 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% | 0.134 0.135 | \$99.65 \$3,487,855.00 | (\$70.00) | 10.64% | P-1 A-1+ |
| 63873KLM7 | Natixis 11/21/2022 | 4/25/2022 4/26/2022 | \$3,000,000.00 | \$2,965,515.00 | \$2,965,515.00 | 2.00% | 0.315 0.312 | \$99.05 \$2,971,530.00 | \$6,015.00 | 9.06% | P-1 A-1 |
| 2254EBMG3 | Credit Suisse AG 12/16/2022 | 5/16/2022 5/17/2022 | \$3,000,000.00 | \$2,960,772.51 | \$2,960,772.51 | 2.24% | 0.384 0.379 | \$98.78 \$2,963,370.00 | \$2,597.49 | 9.04% | P-1 A-1 |
| 53948BPA1 | Lloyds Bank Corporate Markets PLC 02/10/2023 | 5/17/2022 5/20/2022 | \$2,000,000.00 | \$1,963,794.44 | \$1,963,794.44 | 2.50% | 0.537 0.530 | \$98.15 \$1,962,980.00 | (\$814.44) | 5.99% | P-1 A-1 |
| SubTotal | | | \$15,000,000.00 | \$14,862,819.87 | \$14,862,819.87 | 1.58% | | \$14,880,275.00 | \$17,455.13 | 45.38% | |
| U.S. Treasury Note | | | | | | | | | | | |
| 91282CAR2 | UST 0.125% 10/31/2022 | 1/31/2022 2/1/2022 | \$3,500,000.00 | \$3,488,105.46 | \$3,488,105.46 | 0.58% | 0.258 0.257 | \$99.42 \$3,479,525.00 | (\$8,580.46) | 10.61% | Aaa AA+ |
| 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% | 0.510 0.504 | \$98.61 \$1,972,180.00 | (\$24,773.13) | 6.01% | 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% | 0.671 0.663 | \$98.12 \$1,962,340.00 | (\$37,035.00) | 5.98% | Aaa AA+ |

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POSITION STATEMENT

As of July 31, 2022



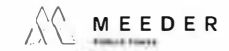
| CUSIP | Security Description | Trade Date/ Settlement Date | Par Value | Principal Cost/ Purchased Interest | Total Cost | Yield at Cost | Maturity/ Duration | Market Price/ Market Value | Unrealized Gain/ (Loss) | % of Assets | Moody's/ S&P Rating |
|--------------------|--------------------------|--------------------------------|------------------------|---------------------------------------|------------------------|---------------|-----------------------|-------------------------------|----------------------------|----------------|------------------------|
| 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% | 0.838 0.828 | \$97.66 \$1,953,280.00 | (\$45,548.13) | 5.96% | Aaa AA+ |
| SubTotal | | | \$9,500,000.00 | \$9,483,261.72 | \$9,483,261.72 | 0.33% | | \$9,367,325.00 | (\$115,936.72) | 28.57% | |
| Grand Total | | | \$33,062,685.81 | \$32,906,367.40 | \$32,906,367.40 | 1.23% | | \$32,789,665.81 | (\$116,701.59) | 100.00% | |

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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

TRANSACTION STATEMENT

As of July 31, 2022



| Transaction Type | Trade Date | Settlement Date | CUSIP | Security Description | Par Value | Principal Cost | Total Proceeds | Realized Gain/Loss |
|------------------|------------|-----------------|-----------|---------------------------------------|-------------------|-------------------|-------------------|--------------------|
| Maturity | | | | | | | | |
| Maturity | 7/7/2022 | 7/7/2022 | 987643UY7 | Youngstown, City of 1.000% 07/07/2022 | 590,000.00 | 594,826.20 | 590,000.00 | (4,826.20) |
| Total | | | | | 590,000.00 | 594,826.20 | 590,000.00 | (4,826.20) |

| Transaction Type | Payment Date | Settlement Date | CUSIP | Security Description | Interest Received |
|---------------------------|--------------|-----------------|-----------|---------------------------------------|-------------------|
| Interest/Dividends | | | | | |
| Interest/Dividends | 7/1/2022 | 7/1/2022 | 31846V567 | First American Funds, Inc. | 3,304.13 |
| Interest/Dividends | 7/7/2022 | 7/7/2022 | 987643UY7 | Youngstown, City of 1.000% 07/07/2022 | 5,900.00 |
| Total | | | | | 9,204.13 |

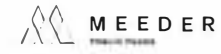
| Transaction Type | Trade Date | Settlement Date | Transaction Description | Amount |
|----------------------|------------|-----------------|-------------------------|-----------------|
| Custodian Fee | | | | |
| Custodian Fee | 7/26/2022 | 7/26/2022 | Cash Out | (262.30) |
| Total | | | | (262.30) |

| | | | | |
|-------------------|----------|----------|----------|-----------------------|
| Withdrawal | | | | |
| Withdrawal | 7/5/2022 | 7/5/2022 | Cash Out | (3,800,000.00) |
| Total | | | | (3,800,000.00) |

1543

STATEMENT DISCLOSURE

As of July 31, 2022



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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

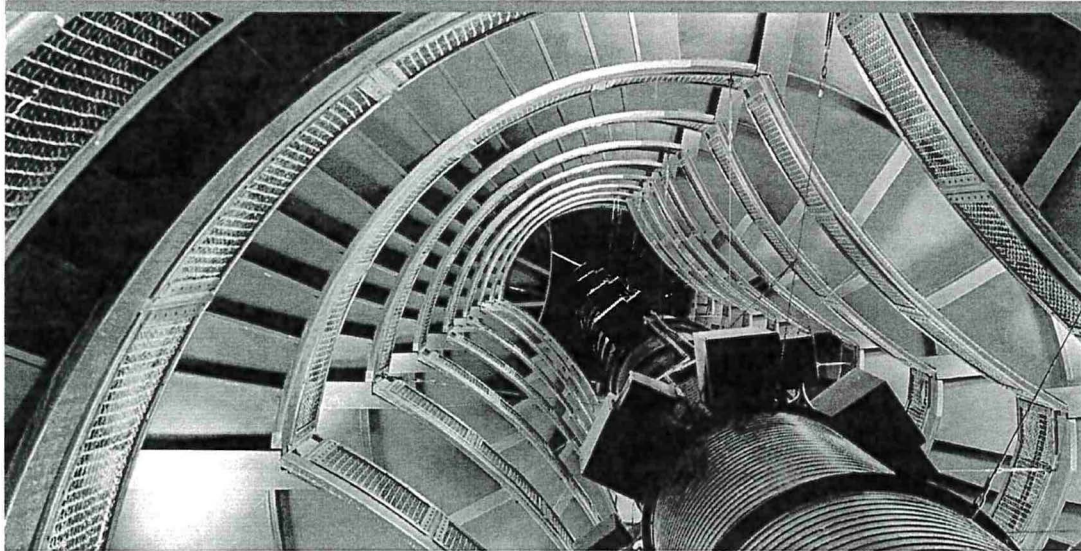
Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

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

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MEEDER
PUBLIC FUNDS



Cleveland Public Library 2019B Taxable Bond Proceeds

Monthly Investment Report
July 31, 2022

Your Investment Representative:

Jim McCourt
(614) 923-1151
jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of July 31, 2022

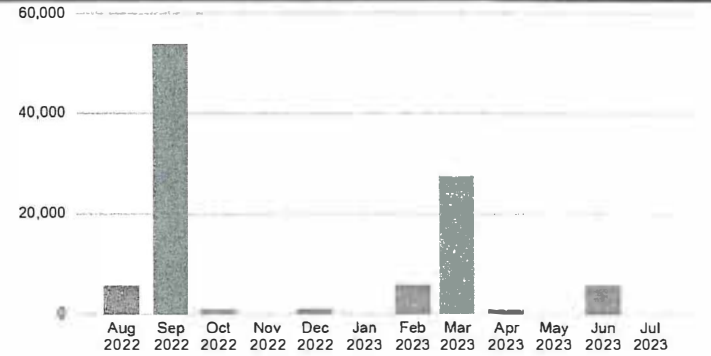
MONTHLY RECONCILIATION

| | |
|-----------------------------|---------------------|
| Beginning Book Value | 9,275,572.23 |
| Contributions | |
| Withdrawals | |
| Prior Month Custodian Fees | (76.35) |
| Realized Gains/Losses | |
| Gross Interest Earnings | 72.22 |
| Ending Book Value | 9,275,568.10 |

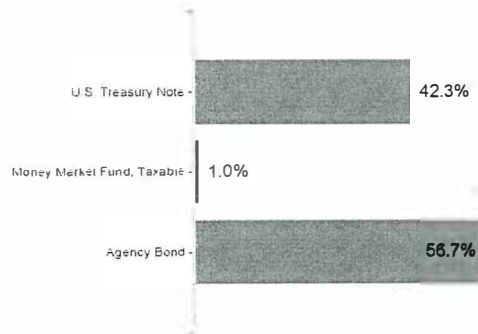
PORTFOLIO CHARACTERISTICS

| | |
|------------------------------|----------|
| Portfolio Yield to Maturity | 1.12% |
| Portfolio Effective Duration | 0.80 yrs |
| Weighted Average Maturity | 0.82 yrs |

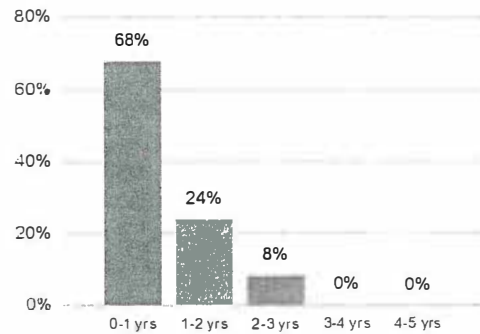
PROJECTED MONTHLY INCOME SCHEDULE



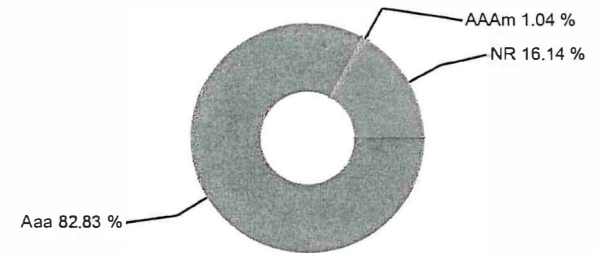
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



1546

Cleveland Public Library 2019B Taxable Bond Proceeds

PROJECTED INCOME SCHEDULE

As of July 31, 2022



| CUSIP | SECURITY DESCRIPTION | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 | Jul 2023 |
|--------------|------------------------|--------------|---------------|--------------|----------|--------------|----------|--------------|---------------|--------------|----------|--------------|----------|
| 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 | | 31,510 | | | | | | | | | | |
| 31422BXH8 | AGM 0.850% 03/20/2023 | | 6,375 | | | | | | 6,375 | | | | |
| 912828Q29 | UST 1.500% 03/31/2023 | | 7,500 | | | | | | 12,578 | | | | |
| 912828T26 | UST 1.375% 09/30/2023 | | 8,594 | | | | | | 8,594 | | | | |
| 91282CCK5 | UST 0.125% 06/30/2023 | | | | | 1,063 | | | | | | 5,777 | |
| TOTAL | | 5,813 | 53,979 | 1,000 | | 1,063 | | 5,813 | 27,547 | 1,000 | | 5,777 | |

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POSITION STATEMENT

As of July 31, 2022



| CUSIP | Security Description | Trade Date/ Settlement Date | Par Value | Principal Cost/ Purchased Interest | Total Cost | Yield at Cost | Maturity/ Duration | Market Price/ Market Value | Unrealized Gain/ (Loss) | % of Assets | Moody's/ S&P Rating |
|----------------------------------|----------------------------|--------------------------------|-----------------------|---------------------------------------|-----------------------|---------------|-----------------------|-------------------------------|----------------------------|----------------|------------------------|
| Cash and Cash Equivalents | | | | | | | | | | | |
| 31846V567 | First American Funds, Inc. | 7/29/2022 7/29/2022 | \$95,121.01 | \$95,121.01 | \$95,121.01 | 1.83% | 0.003 0.003 | \$1.00 \$95,121.01 | \$0.00 | 1.04% | AAAm |
| SubTotal | | | \$95,121.01 | \$95,121.01 | \$95,121.01 | 1.83% | | \$95,121.01 | \$0.00 | 1.04% | |
| Agency Bond | | | | | | | | | | | |
| 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% | 0.107 0.108 | \$99.91 \$1,998,120.00 | \$15,880.00 | 21.79% | 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% | 0.641 0.631 | \$98.64 \$1,479,570.00 | (\$20,430.00) | 16.14% | |
| 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% | 1.178 1.161 | \$96.90 \$969,020.00 | (\$29,170.00) | 10.57% | 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% | 2.049 1.982 | \$97.13 \$752,742.00 | (\$18,445.00) | 8.21% | Aaa AA+ |
| SubTotal | | | \$5,275,000.00 | \$5,251,617.00 | \$5,251,617.00 | 1.17% | | \$5,199,452.00 | (\$52,165.00) | 56.71% | |
| U.S. Treasury Note | | | | | | | | | | | |
| 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% | 0.671 0.660 | \$99.04 \$990,350.00 | (\$4,571.88) | 10.80% | 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% | 0.921 0.908 | \$97.44 \$1,656,446.00 | (\$38,839.16) | 18.07% | 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% | 1.173 1.147 | \$98.21 \$1,227,587.50 | (\$11,035.55) | 13.39% | Aaa AA+ |
| SubTotal | | | \$3,950,000.00 | \$3,928,830.09 | \$3,928,830.09 | 1.05% | | \$3,874,383.50 | (\$54,446.59) | 42.26% | |
| Grand Total | | | \$9,320,121.01 | \$9,275,568.10 | \$9,275,568.10 | 1.12% | | \$9,168,956.51 | (\$106,611.59) | 100.00% | |

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TRANSACTION STATEMENT

As of July 31, 2022



| Transaction Type | Payment Date | Settlement Date | CUSIP | Security Description | Interest Received |
|---------------------------|--------------|-----------------|-----------|----------------------------|-------------------|
| Interest/Dividends | | | | | |
| Interest/Dividends | 7/1/2022 | 7/1/2022 | 31846V567 | First American Funds, Inc. | 72.22 |
| Total | | | | | 72.22 |

| Transaction Type | Trade Date | Settlement Date | Transaction Description | Amount |
|----------------------|------------|-----------------|-------------------------|----------------|
| Custodian Fee | | | | |
| Custodian Fee | 7/26/2022 | 7/26/2022 | Cash Out | (76.35) |
| Total | | | | (76.35) |

1549

STATEMENT DISCLOSURE

As of July 31, 2022



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

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CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS – August 2022

1. INTERIM DEPOSITS

In accordance with *Ohio Revised Code* Section 135.14, funds that become available periodically throughout the fiscal year are invested in short-term investments known as interim deposits. The investments are in securities that provide the highest interest rate consistent with the highest degree of safety. Other balances are invested in US Treasury issues, agency issues, municipal bonds, commercial paper, and negotiable certificates of deposit as managed by Meeder Investment Management, STAR Ohio, Government Insured Deposit Program (replaced the STAR Plus program), and a federal money market fund.

Following is a description of interim deposit earnings for the period August 1, 2022 through August 31, 2022.

| Investment Period | No. of Days | Amount | Bank | Interest Rate | Investment Income | Investment Form |
|------------------------|-------------|-----------|---|---------------|-------------------|----------------------|
| OPERATING FUND: | | | | | | |
| 08/01/22 - 08/31/22 | 31 | Various | STAR Ohio | Various | 31,163.44 | Investment Pool |
| 08/01/22 - 08/31/22 | 31 | Various | Government Insured Deposit Program | Various | 0.00 | Bank Deposit Program |
| 08/01/22 - 08/31/22 | 31 | Various | U.S. Bank | Various | 482.85 | Sweep Money Market |
| 11/22/21 - 08/16/22 | 268 | 540,000 | Natixis | 0.301% | 1,201.50 | Commercial Paper |
| 01/31/22 - 08/26/22 | 208 | 750,000 | Credit Agricole Corporate and Investment Bank | 0.501% | 2,156.25 | Commercial Paper |
| 02/17/22 - 08/17/22 | 182 | 500,000 | Federal Farm Credit Bank | 0.590% | 1,475.00 | Federal Agency |
| 02/18/22 - 08/18/22 | 182 | 1,000,000 | Federal Home Loan Bank | 0.500% | 2,500.00 | Federal Agency |
| 02/24/22 - 08/24/22 | 182 | 500,000 | Federal Home Loan Mortgage Corp. | 0.250% | 625.00 | Federal Agency |
| 02/25/22 - 08/25/22 | 182 | 500,000 | Farmer Mac | 0.690% | 1,725.00 | Federal Agency |
| 02/25/22 - 08/25/22 | 182 | 500,000 | Federal National Mortgage Assn. | 0.550% | 1,375.00 | Federal Agency |
| 06/30/22 - 07/30/22 | 31 | 249,000 | Nicolet National Bank | 1.150% | 243.20 | Negotiable CD |
| 06/30/22 - 07/30/22 | 31 | 245,000 | Partners Bank | 0.350% | 70.48 | Negotiable CD |
| 06/30/22 - 07/30/22 | 31 | 249,000 | Celtic Bank | 1.850% | 378.62 | Negotiable CD |
| 07/01/22 - 08/01/22 | 32 | 100,000 | Live Oak Banking Co. | 1.800% | 152.88 | Negotiable CD |
| 02/07/22 - 08/07/22 | 182 | 249,000 | Texas Capital Bank NA | 0.300% | 370.43 | Negotiable CD |
| 07/11/22 - 08/11/22 | 32 | 249,000 | First Internet Bank of Indiana | 0.850% | 179.76 | Negotiable CD |
| 02/12/22 - 08/12/22 | 182 | 249,000 | TIAA FSB Jacksonville FL | 0.200% | 246.95 | Negotiable CD |
| 07/13/22 - 08/13/22 | 32 | 249,000 | Enerbank USA | 1.800% | 380.66 | Negotiable CD |
| 07/17/22 - 08/17/22 | 32 | 249,000 | Wells Fargo National Bank West | 1.900% | 401.81 | Negotiable CD |
| 07/18/22 - 08/18/22 | 32 | 225,000 | Wells Fargo Bank NA | 1.950% | 372.64 | Negotiable CD |
| 07/18/22 - 08/18/22 | 32 | 249,000 | Congressional Bank | 0.200% | 42.30 | Negotiable CD |
| 07/21/22 - 08/21/22 | 32 | 249,000 | SeviFirst Bank | 1.600% | 338.37 | Negotiable CD |
| 02/23/22 - 08/23/22 | 182 | 247,000 | Raymond James Financial, Inc. | 1.950% | 2,388.46 | Negotiable CD |

| Investment Period | No. of Days | Amount | Bank | Interest Rate | Investment Income | Investment Form |
|---------------------|-------------|-----------|-----------------------------|---------------|-------------------|-------------------|
| 07/26/22 - 08/26/22 | 32 | 249,000 | Axos Bank | 1.650% | 348.94 | Negotiable CD |
| 07/27/22 - 08/27/22 | 32 | 249,000 | Comenity Capital Bank | 2.500% | 528.70 | Negotiable CD |
| 07/30/22 - 08/30/22 | 32 | 249,000 | Nicolet National Bank | 1.150% | 243.20 | Negotiable CD |
| 07/30/22 - 08/30/22 | 32 | 245,000 | Partners Bank | 0.350% | 72.83 | Negotiable CD |
| 07/30/22 - 08/30/22 | 32 | 249,000 | Celtic Bank | 1.850% | 391.24 | Negotiable CD |
| 01/31/22 - 07/31/22 | 182 | 1,250,000 | United States Treasury Note | 0.375% | 2,343.75 | Treasury Security |
| 05/10/22 - 07/31/22 | 83 | 245,000 | United States Treasury Note | 1.500% | 832.46 | Treasury Security |
| 01/31/22 - 07/31/22 | 182 | 1,025,000 | United States Treasury Note | 0.125% | 640.63 | Treasury Security |
| 02/15/22 - 08/15/22 | 182 | 500,000 | United States Treasury Note | 0.125% | 312.50 | Treasury Security |
| 02/15/22 - 08/15/22 | 182 | 500,000 | United States Treasury Note | 0.375% | 937.50 | Treasury Security |
| 02/28/22 - 08/31/22 | 185 | 750,000 | United States Treasury Note | 0.500% | 1,875.00 | Treasury Security |
| 02/28/22 - 08/31/22 | 185 | 500,000 | United States Treasury Note | 0.750% | 1,875.00 | Treasury Security |

Earned Interest August 2022 \$ 58,672.35
 Earned Interest Year To Date \$ 322,797.55

SERIES 2019A TAX-EXEMPT NOTES:

| | | | | | | |
|---------------------|-----|-----------|-----------------------------|---------|-----------|--------------------|
| 08/01/22 - 08/31/22 | 31 | Various | STAR Ohio | Various | 9,062.18 | Investment Pool |
| 08/01/22 - 08/31/22 | 31 | Various | U.S. Bank | Various | 2,135.16 | Sweep Money Market |
| 04/21/22 - 08/22/22 | 124 | 3,500,000 | MUFG Bank, Ltd. | 1.276% | 15,187.08 | Commercial Paper |
| 01/31/22 - 07/31/22 | 182 | 2,000,000 | United States Treasury Note | 0.125% | 1,250.00 | Treasury Security |

Earned Interest August 2022 \$ 27,634.42
 Earned Interest Year To Date \$ 117,802.87

SERIES 2019B TAXABLE NOTES:

| | | | | | | |
|---------------------|-----|---------|------------------------|---------|----------|--------------------|
| 08/01/22 - 08/31/22 | 31 | Various | U.S. Bank | Various | 110.99 | Sweep Money Market |
| 02/15/22 - 08/15/22 | 182 | 775,000 | Federal Home Loan Bank | 1.500% | 5,812.50 | Federal Agency |

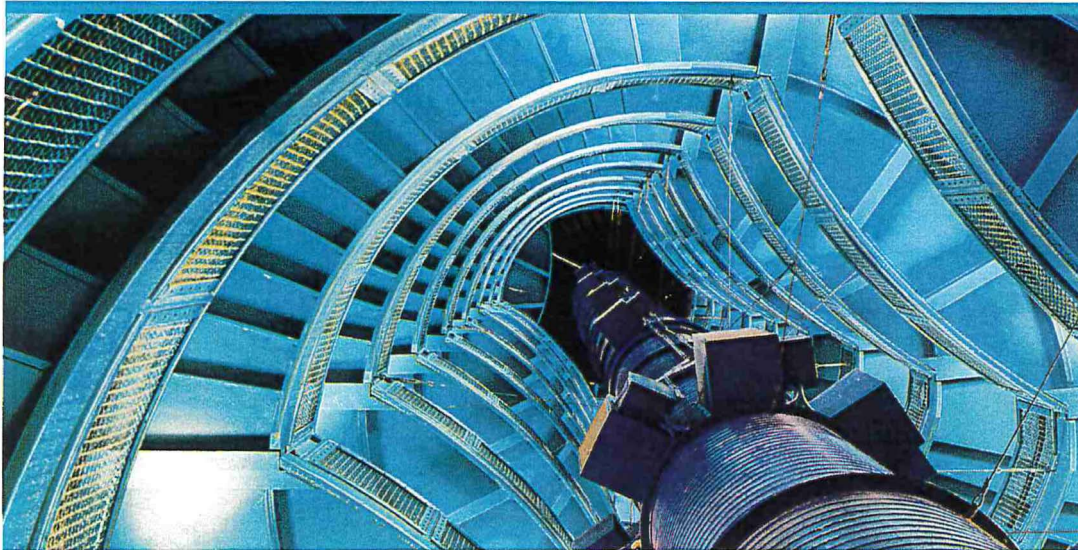
Earned Interest August 2022 \$ 5,923.49
 Earned Interest Year To Date \$ 50,154.06

NOTE RETIREMENT FUND:

| | | | | | | |
|---------------------|----|---------|--------------------------|---------|----------|--------------------|
| 08/01/22 - 08/31/22 | 31 | Various | Huntington National Bank | Various | 1,277.18 | Sweep Money Market |
|---------------------|----|---------|--------------------------|---------|----------|--------------------|

Earned Interest August 2022 \$ 1,277.18
 Earned Interest Year To Date \$ 2,996.22

| <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> |
|--------------------------|--------------------|---------------|--------------------------|--|--------------------------|------------------------|
| ESCROW ACCOUNT: | | | | | | |
| 08/01/22 - 08/31/22 | 31 | Various | Huntington National Bank | Various | 9.22 | Money Market |
| | | | | Earned Interest August 2022 | \$ 9.22 | |
| | | | | Earned Interest Year To Date | \$ 23.87 | |
| | | | | Earned Interest August 2022--All Funds | \$ 93,516.66 | |
| | | | | Earned Interest Year To Date--All Funds | \$ 493,774.57 | |



Cleveland Public Library Operating Account

Monthly Investment Report
August 31, 2022

Your Investment Representative:

Jim McCourt
(614) 923-1151
jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

Cleveland Public Library Operating Account

PORTFOLIO SUMMARY

As of August 31, 2022



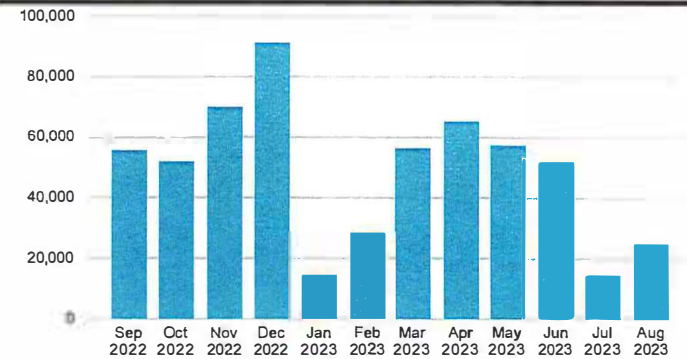
MONTHLY RECONCILIATION

| | |
|-----------------------------|----------------------|
| Beginning Book Value | 62,924,850.92 |
| Contributions | |
| Withdrawals | |
| Prior Month Custodian Fees | (506.33) |
| Realized Gains/Losses | 3,357.75 |
| Purchased Interest | (1,712.00) |
| Gross Interest Earnings | 25,156.20 |
| Ending Book Value | 62,951,146.54 |

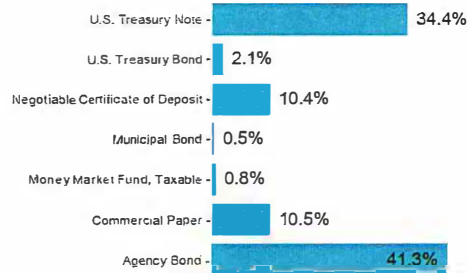
PORTFOLIO CHARACTERISTICS

| | |
|------------------------------|----------|
| Portfolio Yield to Maturity | 1.18% |
| Portfolio Effective Duration | 2.13 yrs |
| Weighted Average Maturity | 2.23 yrs |

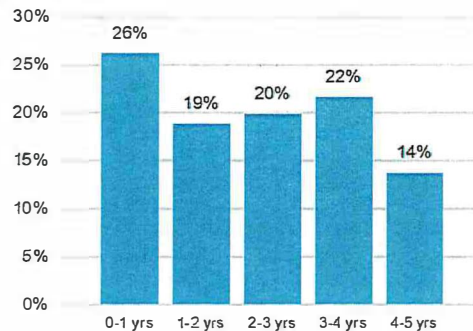
PROJECTED MONTHLY INCOME SCHEDULE



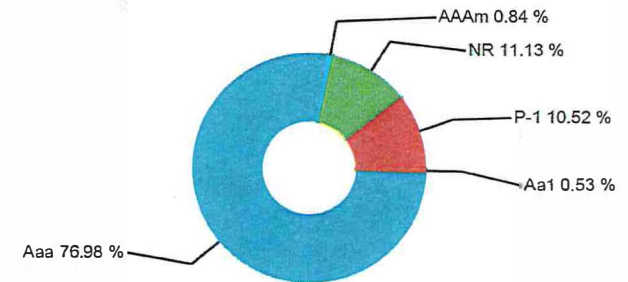
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2022



| CUSIP | SECURITY DESCRIPTION | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 | Jul 2023 | Aug 2023 |
|-----------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 02589ABQ4 | American Express National Bank 2.000% 03/09/2027 | 2,490 | | | | | | 2,450 | | | | | |
| 05465DAK4 | Axos Bank 1.650% 03/26/2024 | 349 | 338 | 349 | 338 | 349 | 349 | 315 | 349 | 338 | 349 | 338 | 349 |
| 05580ATH7 | BMW Bank of North America 1.800% 11/29/2022 | | | 2,597 | | | | | | | | | |
| 06251A2E9 | Bank Hapoalim B.M. 0.300% 09/14/2023 | 377 | | | | | | 370 | | | | | |
| 06366HL13 | Bank of Montreal 11/01/2022 | | | 3,771 | | | | | | | | | |
| 09659CK72 | BNP Paribas 10/07/2022 | | 1,167 | | | | | | | | | | |
| 13607FKR6 | Canadian Imperial Holdings Inc. 10/25/2022 | | 4,450 | | | | | | | | | | |
| 14042RLP4 | Capital One, National Association 2.650% 05/22/2024 | | | 3,286 | | | | | | 3,233 | | | |
| 14042TAP2 | Capital One Bank (Usa), National Association 2.650% 05/22/2024 | | | 3,286 | | | | | | 3,233 | | | |
| 15118RRH2 | Celtic Bank Corporation 1.850% 08/30/2024 | 391 | 379 | 391 | 379 | 391 | 366 | 379 | 391 | 379 | 391 | 379 | 391 |
| 20033AZ58 | Comenity Capital Bank 2.500% 06/27/2024 | 529 | 512 | 529 | 512 | 529 | 529 | 478 | 529 | 512 | 529 | 512 | 529 |
| 20726ACE6 | Congressional Bank 0.200% 09/19/2022 | 168 | | | | | | | | | | | |
| 29278TLF5 | EnerBank USA 1.800% 09/13/2023 | 381 | 368 | 381 | 368 | 381 | 381 | 344 | 381 | 368 | 381 | 368 | 381 |
| 3130A3VC5 | FHLB 2.250% 12/08/2023 | | | | 11,250 | | | | | | 11,250 | | |
| 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 | | | | | |
| 3130AKVV5 | FHLB 0.500% 02/18/2026 | | | | | | 2,500 | | | | | | 2,500 |
| 3130ALZ23 | FHLB 0.800% 04/28/2025 | | 1,100 | | | | | | 1,100 | | | | |
| 3130AMNX6 | FHLB 1.020% 06/10/2026 | | | | 3,494 | | | | | | 3,494 | | |
| 3130ANAV2 | FHLB 0.550% 01/28/2025 | | | | | 1,045 | | | | | | 1,045 | |

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Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2022



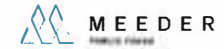
| CUSIP | SECURITY DESCRIPTION | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 | Jul 2023 | Aug 2023 |
|-----------|------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 3130ANVB3 | FHLB 0.800% 09/17/2025 | 1,800 | | | | | | 1,800 | | | | | |
| 3130ANYN4 | FHLB 1.000% 09/30/2026 | 2,500 | | | | | | 2,500 | | | | | |
| 3130ANZ60 | FHLB 0.500% 06/27/2025 | 938 | | | 938 | | | 938 | | | 1,125 | | |
| 3130AP3C7 | FHLB 1.100% 09/30/2026 | 3,300 | | | | | | 3,300 | | | | | |
| 3130APFS9 | FHLB 1.050% 10/28/2026 | | 3,596 | | | | | | 3,596 | | | | |
| 3130APW43 | FHLB 1.500% 12/02/2026 | | | | 3,750 | | | | | | 3,750 | | |
| 3133EK6J0 | FFCB 1.625% 11/08/2024 | | | 4,063 | | | | | | 4,063 | | | |
| 3133ELH80 | FFCB 0.680% 06/10/2025 | | | | 2,550 | | | | | | 2,550 | | |
| 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 | | | |
| 3133ENG87 | FFCB 2.920% 08/17/2027 | | | | | | 9,198 | | | | | | 9,198 |
| 3133ENTK6 | FFCB 2.51% 04/01/25 | | 6,275 | | | | | | 6,275 | | | | |
| 3133ENV9 | FFCB 2.875% 04/26/2027 | | 4,313 | | | | | | 4,313 | | | | |
| 3134GV7E2 | FMCC 0.500% 01/27/2025 | | | | | 1,250 | | | | | | 1,250 | |
| 3134GW4B9 | FMCC 0.500% 10/29/2025 | | 1,250 | | | | | | 1,250 | | | | |
| 3134GW4C7 | FMCC 0.800% 10/27/2026 | | 2,120 | | | | | | 2,120 | | | | |
| 3134GWUS3 | FMCC 0.400% 09/24/2024 | 2,000 | | | | | | 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 | | | | |
| 3134GXAY0 | FMCC 0.300% 11/13/2023 | | | 750 | | | | | | 750 | | | |

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Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2022



| CUSIP | SECURITY DESCRIPTION | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 | Jul 2023 | Aug 2023 |
|-----------|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 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 | | | | | | 1,060 | | |
| 3137EAEV7 | FMCC 0.250% 08/24/2023 | | | | | | 625 | | | | | | 1,135 |
| 3137EAEX3 | 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 | 174 | 180 | 174 | 180 | 180 | 162 | 180 | 174 | 180 | 174 | 180 |
| 38149MAZ6 | Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024 | | | | 3,330 | | | | | | 3,312 | | |
| 44329ME33 | HSBC Bank USA, National Association 1.300% 05/07/2025 | | | 1,625 | | | | | | 1,599 | | | |
| 46640QM99 | J.P. Morgan Securities LLC 12/09/2022 | | | | 10,973 | | | | | | | | |
| 538036HC1 | Live Oak Banking Company 1.800% 12/11/2023 | 153 | 148 | 153 | 148 | 153 | 153 | 138 | 153 | 148 | 153 | 148 | 153 |
| 53948BL80 | Lloyds Bank Corporate Markets PLC 11/08/2022 | | | 5,292 | | | | | | | | | |
| 61760AE88 | Morgan Stanley Private Bank, National Association 2.700% 06/06/2024 | | | | 3,330 | | | | | | 3,312 | | |
| 62479MMP5 | MUFG Bank, Ltd. 12/23/2022 | | | | 6,415 | | | | | | | | |
| 62479MRL9 | MUFG Bank, Ltd. 04/20/2023 | | | | | | | | 18,412 | | | | |
| 63873KMG9 | Natixis 12/16/2022 | | | | 11,835 | | | | | | | | |
| 63873KML8 | Natixis 12/20/2022 | | | | 13,324 | | | | | | | | |
| 654062JR0 | Nicolet National Bank 1.150% 03/28/2024 | 235 | 243 | 235 | 243 | 243 | 220 | 243 | 235 | 243 | 235 | 243 | |
| 6775228B3 | Ohio, State of 0.350% 05/01/2023 | | | 569 | | | | | | 569 | | | |

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Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2022



| CUSIP | SECURITY DESCRIPTION | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 | Jul 2023 | Aug 2023 |
|-----------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 70212VAA6 | Partners Bank 0.350% 06/30/2023 | 73 | 70 | 73 | 70 | 73 | 68 | 70 | 73 | 70 | 624 | | |
| 732329BD8 | Ponce Bank 3.500% 09/15/2027 | | 1,433 | 1,480 | 1,433 | 1,480 | 1,480 | 1,337 | 1,480 | 1,433 | 1,480 | 1,433 | 1,480 |
| 75472RAD3 | Raymond James Bank, National Association 1.950% 08/23/2023 | | | | | | 2,428 | | | | | | 2,882 |
| 7954502H7 | Sallie Mae Bank 2.800% 04/17/2024 | | 1,544 | | | | | | 1,536 | | | | |
| 81768PAF3 | ServisFirst Bank 1.600% 02/21/2023 | 338 | 327 | 338 | 327 | 338 | 836 | | | | | | |
| 856285SN2 | State Bank of India 1.900% 01/22/2025 | | | | | 2,347 | | | | | | 2,347 | |
| 87165E2M8 | Synchrony Bank 1.250% 04/24/2025 | | 1,554 | | | | | | 1,546 | | | | |
| 87270LDK6 | TIAA, FSB 0.200% 02/12/2024 | | | | | | 251 | | | | | | 247 |
| 88224PLY3 | Texas Capital Bank 0.300% 02/07/2023 | | | | | | 750 | | | | | | |
| 88413QCN6 | Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024 | | | 941 | | | | | | 926 | | | |
| 89235MPB1 | Toyota Financial Savings Bank 3.600% 09/09/2027 | | | | | | | 8,748 | | | | | |
| 9128283P3 | UST 2.250% 12/31/2024 | | | | 5,625 | | | | | | 5,625 | | |
| 912828Q29 | UST 1.500% 03/31/2023 | 11,475 | | | | | | 13,273 | | | | | |
| 912828U24 | UST 2.000% 11/15/2026 | | | 7,950 | | | | | | 7,950 | | | |
| 912828X88 | UST 2.375% 05/15/2027 | | | 11,400 | | | | | | 11,400 | | | |
| 912828Z29 | UST 1.500% 01/15/2023 | | | | | 527 | | | | | | | |
| 912828Z78 | UST 1.500% 01/31/2027 | | | | | 1,838 | | | | | | 1,838 | |
| 912828ZH6 | UST 0.250% 04/15/2023 | | 1,250 | | | | | | 2,422 | | | | |
| 912828ZT0 | UST 0.250% 05/31/2025 | | | 2,188 | | | | | | 2,188 | | | |
| 91282CAF8 | UST 0.125% 08/15/2023 | | | | | | 313 | | | | | | 1,152 |
| 91282CAM3 | UST 0.250% 09/30/2025 | 581 | | | | | | 581 | | | | | |

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Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2022



| CUSIP | SECURITY DESCRIPTION | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 | Jul 2023 | Aug 2023 |
|--------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 91282CAP6 | UST 0.125% 10/15/2023 | | 625 | | | | | | 625 | | | | |
| 91282CAT8 | UST 0.250% 10/31/2025 | | 938 | | | | | | 938 | | | | |
| 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 | | | | | | 1,406 | | |
| 91282CBH3 | UST 0.375% 01/31/2026 | | | | | 2,344 | | | | | | 2,344 | |
| 91282CBQ3 | UST 0.500% 02/28/2026 | | | | | | 1,875 | | | | | | |
| 91282CBT7 | UST 0.750% 03/31/2026 | 4,688 | | | | | | 4,688 | | | | | |
| 91282CCJ8 | UST 0.875% 06/30/2026 | | | | 2,188 | | | | | | 2,188 | | |
| 91282CCK5 | UST 0.125% 06/30/2023 | | | | 750 | | | | | | 4,125 | | |
| 91282CCN9 | UST 0.125% 07/31/2023 | | | | | 641 | | | | | | 2,482 | |
| 91282CCT6 | UST 0.375% 08/15/2024 | | | | | | 938 | | | | | | 938 |
| 91282CCW9 | UST 0.750% 08/31/2026 | | | | | | 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 | | | | |
| 91282CEF4 | UST 2.500% 03/31/2027 | 5,688 | | | | | | 5,688 | | | | | |
| 91282CEN7 | UST 2.750% 04/30/2027 | | 3,369 | | | | | | 3,369 | | | | |
| 91282CET4 | UST 2.625% 05/31/2027 | | | 10,631 | | | | | | 10,631 | | | |
| 91282CEW7 | UST 3.250% 06/30/2027 | | | | 4,323 | | | | | | 4,323 | | |
| 949495AQ8 | Wells Fargo National Bank West 1.900% 01/17/2023 | 402 | 389 | 402 | 389 | 838 | | | | | | | |
| 949763M78 | Wells Fargo Bank, National Association 1.950% 10/18/2024 | 373 | 361 | 373 | 361 | 373 | 373 | 337 | 373 | 361 | 373 | 361 | 373 |
| TOTAL | | 55,599 | 53,412 | 71,443 | 92,408 | 15,979 | 30,261 | 66,329 | 66,764 | 58,776 | 53,776 | 15,921 | 26,462 |

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Cleveland Public Library Operating Account

POSITION STATEMENT

As of August 31, 2022



| CUSIP | Security Description | Trade Date/ Settlement Date | Par Value | Principal Cost/ Purchased Interest | Total Cost | Yield at Cost | Maturity/ Duration | Market Price/ Market Value | Unrealized Gain/ (Loss) | % of Assets | Moody's/ S&P Rating |
|----------------------------------|----------------------------|--------------------------------|------------------------|---------------------------------------|------------------------|---------------|-----------------------|-------------------------------|----------------------------|---------------|------------------------|
| Cash and Cash Equivalents | | | | | | | | | | | |
| 31846V567 | First American Funds, Inc. | 8/31/2022 8/31/2022 | \$505,964.66 | \$505,964.66 | \$505,964.66 | 2.01% | 0.003 0.003 | \$1.00 \$505,964.66 | \$0.00 | 0.62% | AAAm |
| STAROHIO | STAR Ohio XX688 | 8/31/2022 8/31/2022 | \$21,270,238.52 | \$21,270,238.52 | \$21,270,238.52 | 2.36% | 0.003 0.003 | \$1.00 \$21,270,238.52 | \$0.00 | 26.15% | AAAm |
| SubTotal | | | \$21,776,203.18 | \$21,776,203.18 | \$21,776,203.18 | 2.35% | | \$21,776,203.18 | \$0.00 | 26.77% | |
| Agency Bond | | | | | | | | | | | |
| 3137EAES4 | FMCC 0.250% 06/26/2023 | 8/26/2020 8/28/2020 | \$500,000.00 | \$499,565.00 | \$499,565.00 | 0.28% | 0.819 0.806 | \$97.45 \$487,260.00 | (\$12,305.00) | 0.60% | 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% | 0.981 0.965 | \$96.80 \$484,010.00 | (\$15,480.00) | 0.60% | 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% | 1.203 1.181 | \$96.14 \$480,715.00 | (\$18,910.00) | 0.59% | Aaa AA+ |
| 3130A3VC5 | FHLB 2.250% 12/08/2023 | 3/24/2022 3/25/2022 | \$1,000,000.00 | \$1,002,370.00 | \$1,002,370.00 | 2.11% | 1.271 1.234 | \$98.37 \$983,670.00 | (\$18,700.00) | 1.21% | 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% | 1.386 1.362 | \$95.62 \$549,838.00 | (\$25,478.25) | 0.68% | 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% | 1.521 1.460 | \$98.26 \$491,310.00 | (\$8,455.00) | 0.60% | 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% | 1.578 1.544 | \$94.80 \$947,990.00 | (\$51,510.00) | 1.17% | 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% | 1.644 1.612 | \$95.23 \$1,428,390.00 | (\$71,610.00) | 1.76% | 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% | 2.066 2.015 | \$93.36 \$756,183.60 | (\$52,884.90) | 0.93% | Aaa AA+ |
| 3134GWUS3 | FMCC 0.400% 09/24/2024 | 9/17/2020 9/24/2020 | \$1,000,000.00 | \$999,950.00 | \$999,950.00 | 0.40% | 2.068 2.020 | \$93.46 \$934,640.00 | (\$65,310.00) | 1.15% | 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% | 2.068 2.019 | \$93.39 \$933,850.00 | (\$64,900.00) | 1.15% | 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% | 2.192 2.114 | \$96.22 \$481,115.00 | (\$18,500.00) | 0.59% | Aaa AA+ |
| 3134GV7E2 | FMCC 0.500% 01/27/2025 | 7/8/2020 7/27/2020 | \$500,000.00 | \$498,600.00 | \$498,600.00 | 0.56% | 2.411 2.349 | \$92.62 \$463,110.00 | (\$35,490.00) | 0.57% | Aaa AA+ |

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Cleveland Public Library Operating Account

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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 |
|-----------|---------------------------|--------------------------------|----------------|---------------------------------------|----------------|---------------|-----------------------|-------------------------------|----------------------------|-------------|------------------------|
| 3130ANAV2 | FHLB 0.550% 01/28/2025 | 5/26/2022 5/27/2022 | \$380,000.00 | \$359,062.00 | \$359,062.00 | 2.70% | 2.414 2.356 | \$93.05 \$353,586.20 | (\$5,475.80) | 0.43% | Aaa AA+ |
| 3133ENTK6 | FFCB 2.51% 04/01/25 | 3/25/2022 4/1/2022 | \$500,000.00 | \$498,975.00 | \$498,975.00 | 2.58% | 2.586 2.449 | \$97.55 \$487,765.00 | (\$11,210.00) | 0.60% | 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% | 2.660 2.566 | \$92.50 \$254,364.00 | (\$20,636.00) | 0.31% | Aaa AA+ |
| 3133EMXS6 | FFCB 0.720% 04/28/2025 | 4/26/2021 4/28/2021 | \$1,750,000.00 | \$1,748,632.81 | \$1,748,632.81 | 0.74% | 2.660 2.569 | \$92.42 \$1,617,315.00 | (\$131,317.81) | 1.99% | 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% | 2.718 2.624 | \$92.28 \$290,691.45 | (\$24,308.55) | 0.36% | 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% | 2.778 2.685 | \$91.98 \$689,857.50 | (\$60,142.50) | 0.85% | Aaa AA+ |
| 3130ANZ60 | FHLB 0.500% 06/27/2025 | 10/26/2021 10/27/2021 | \$750,000.00 | \$742,500.00 | \$742,500.00 | 0.96% | 2.825 2.712 | \$92.09 \$690,705.00 | (\$51,795.00) | 0.85% | 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% | 2.986 2.903 | \$91.03 \$455,140.00 | (\$44,235.00) | 0.56% | 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% | 3.049 2.926 | \$91.43 \$411,430.50 | (\$38,569.50) | 0.51% | Aaa AA+ |
| 3137EAEX3 | FMCC 0.375% 09/23/2025 | 9/29/2021 9/30/2021 | \$900,000.00 | \$885,114.00 | \$885,114.00 | 0.80% | 3.066 2.990 | \$91.03 \$819,306.00 | (\$65,808.00) | 1.01% | 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% | 3.140 3.027 | \$90.77 \$590,005.00 | (\$59,995.00) | 0.73% | 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% | 3.145 3.026 | \$91.22 \$374,014.30 | (\$30,245.70) | 0.46% | 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% | 3.159 3.056 | \$90.55 \$452,735.00 | (\$46,765.00) | 0.56% | 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% | 3.164 3.068 | \$90.42 \$452,075.00 | (\$46,925.00) | 0.56% | 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% | 3.216 3.105 | \$90.46 \$474,904.50 | (\$48,914.25) | 0.58% | 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% | 3.299 3.169 | \$90.45 \$452,230.00 | (\$47,520.00) | 0.56% | 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% | 3.468 3.332 | \$89.92 \$449,585.00 | (\$48,460.00) | 0.55% | 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% | 3.471 3.345 | \$89.47 \$894,700.00 | (\$105,300.00) | 1.10% | Aaa AA+ |

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| CUSIP | Security Description | Trade Date/ Settlement Date | Par Value | Principal Cost/ Purchased Interest | Total Cost | Yield at Cost | Maturity/ Duration | Market Price/ Market Value | Unrealized Gain/ (Loss) | % of Assets | Moody's/ S&P Rating |
|-----------------|---------------------------|--------------------------------|------------------------|---|------------------------|---------------|-----------------------|-------------------------------|----------------------------|---------------|------------------------|
| 31422XBN1 | AGM 0.690% 02/25/2026 | 2/18/2021 2/25/2021 | \$500,000.00 | \$499,850.00 | \$499,850.00 | 0.70% | 3.490 3.342 | \$90.19 \$450,950.00 | (\$48,900.00) | 0.55% | |
| 3130AJLH0 | FHLB 0.920% 05/19/2026 | 10/18/2021 10/19/2021 | \$725,000.00 | \$718,272.00 | \$718,272.00 | 1.13% | 3.718 3.504 | \$90.27 \$654,443.00 | (\$63,829.00) | 0.80% | 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% | 3.778 3.542 | \$90.48 \$619,767.45 | (\$65,232.55) | 0.76% | 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% | 4.085 3.800 | \$89.77 \$448,855.00 | (\$51,145.00) | 0.55% | Aaa AA+ |
| 3130AP3C7 | FHLB 1.100% 09/30/2026 | 10/25/2021 10/26/2021 | \$600,000.00 | \$594,000.00 | \$594,000.00 | 1.24% | 4.085 3.776 | \$90.13 \$540,792.00 | (\$53,208.00) | 0.66% | Aaa AA+ |
| 3134GW4C7 | FMCC 0.800% 10/27/2026 | 6/16/2022 6/17/2022 | \$530,000.00 | \$468,138.40 \$588.89 | \$468,727.29 | 3.72% | 4.159 3.901 | \$89.26 \$473,088.60 | \$4,950.20 | 0.58% | 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% | 4.162 3.859 | \$89.80 \$615,095.75 | (\$63,944.75) | 0.76% | Aaa AA+ |
| 3130APW43 | FHLB 1.500% 12/02/2026 | 12/16/2021 12/20/2021 | \$500,000.00 | \$499,925.00 | \$499,925.00 | 1.50% | 4.258 3.828 | \$91.25 \$456,270.00 | (\$43,655.00) | 0.56% | Aaa AA+ |
| 3133ENV9D | FFCB 2.875% 04/26/2027 | 4/22/2022 4/26/2022 | \$300,000.00 | \$298,452.00 | \$298,452.00 | 2.99% | 4.655 4.264 | \$97.97 \$293,922.00 | (\$4,530.00) | 0.36% | Aaa AA+ |
| 3133ENG87 | FFCB 2.920% 08/17/2027 | 8/19/2022 8/22/2022 | \$630,000.00 | \$622,616.40 \$255.50 | \$622,871.90 | 3.18% | 4.964 4.564 | \$98.11 \$618,093.00 | (\$4,523.40) | 0.76% | Aaa AA+ |
| SubTotal | | | \$26,695,000.00 | \$26,544,941.61 \$844.39 | \$26,545,786.00 | 0.98% | | \$24,803,767.85 | (\$1,741,173.76) | 30.49% | |

Commercial Paper

| | | | | | | | | | | | |
|-----------|--|------------------------|--------------|--------------|--------------|-------|----------------|-------------------------|------------|-------|------------|
| 09659CK72 | BNP Paribas 10/07/2022 | 1/12/2022 1/12/2022 | \$320,000.00 | \$318,832.71 | \$318,832.71 | 0.49% | 0.101 0.103 | \$99.72 \$319,104.00 | \$271.29 | 0.39% | P-1 A-1 |
| 13607FKR6 | Canadian Imperial Holdings Inc. 10/25/2022 | 1/28/2022 1/31/2022 | \$750,000.00 | \$745,550.00 | \$745,550.00 | 0.80% | 0.151 0.156 | \$99.61 \$747,041.25 | \$1,491.25 | 0.92% | P-1 A-1 |
| 06366HL13 | Bank of Montreal 11/01/2022 | 2/4/2022 2/8/2022 | \$630,000.00 | \$626,229.45 | \$626,229.45 | 0.81% | 0.170 0.170 | \$99.48 \$626,742.90 | \$513.45 | 0.77% | P-1 A-1 |
| 53948BL80 | Lloyds Bank Corporate Markets PLC 11/08/2022 | 2/11/2022 2/11/2022 | \$630,000.00 | \$624,708.00 | \$624,708.00 | 1.13% | 0.189 0.189 | \$99.43 \$626,377.50 | \$1,669.50 | 0.77% | P-1 A-1 |
| 46640QM99 | J.P. Morgan Securities LLC 12/09/2022 | 3/16/2022 3/18/2022 | \$900,000.00 | \$889,027.50 | \$889,027.50 | 1.67% | 0.274 0.272 | \$99.10 \$891,927.00 | \$2,899.50 | 1.10% | P-1 A-1 |

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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 |
|--|---|--------------------------------|-----------------------|---------------------------------------|-----------------------|---------------|-----------------------|-------------------------------|----------------------------|--------------|------------------------|
| 63873KMG9 | Natixis 12/16/2022 | 3/23/2022 3/28/2022 | \$900,000.00 | \$888,165.00 | \$888,165.00 | 1.82% | 0.293 0.291 | \$99.04 \$891,360.00 | \$3,195.00 | 1.10% | P-1 A-1 |
| 63873KML8 | Natixis 12/20/2022 | 3/25/2022 3/30/2022 | \$1,000,000.00 | \$986,676.39 | \$986,676.39 | 1.83% | 0.304 0.301 | \$99.00 \$990,040.00 | \$3,363.61 | 1.22% | P-1 A-1 |
| 62479MMP5 | MUFG Bank, Ltd. 12/23/2022 | 3/30/2022 3/31/2022 | \$500,000.00 | \$493,584.58 | \$493,584.58 | 1.75% | 0.312 0.309 | \$98.98 \$494,885.00 | \$1,300.42 | 0.61% | P-1 A-1 |
| 62479MRL9 | MUFG Bank, Ltd. 04/20/2023 | 7/26/2022 7/27/2022 | \$750,000.00 | \$731,588.13 | \$731,588.13 | 3.39% | 0.636 0.625 | \$97.56 \$731,685.00 | \$96.87 | 0.90% | P-1 A-1 |
| SubTotal | | | \$6,380,000.00 | \$6,304,361.76 | \$6,304,361.76 | 1.62% | | \$6,319,162.65 | \$14,800.89 | 7.77% | |
| Municipal Bond | | | | | | | | | | | |
| 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% | 0.666 0.655 | \$97.90 \$318,158.75 | (\$6,841.25) | 0.39% | Aa1 AA+ |
| SubTotal | | | \$325,000.00 | \$325,000.00 | \$325,000.00 | 0.35% | | \$318,158.75 | (\$6,841.25) | 0.39% | |
| Negotiable Certificate of Deposit | | | | | | | | | | | |
| 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% | 0.052 0.054 | \$99.90 \$248,738.55 | (\$136.95) | 0.31% | |
| 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% | 0.247 0.246 | \$99.82 \$246,560.34 | (\$83.98) | 0.30% | |
| 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% | 0.381 0.377 | \$99.70 \$248,260.47 | (\$303.78) | 0.31% | |
| 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% | 0.438 0.434 | \$98.92 \$246,298.35 | (\$2,328.15) | 0.30% | |
| 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% | 0.477 0.471 | \$99.43 \$247,573.23 | (\$928.77) | 0.30% | |
| 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% | 0.830 0.818 | \$97.80 \$239,617.35 | (\$4,831.40) | 0.29% | |
| 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% | 0.978 0.960 | \$98.89 \$244,258.30 | (\$2,247.70) | 0.30% | |
| 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% | 1.036 1.012 | \$98.66 \$245,658.42 | (\$3,092.58) | 0.30% | |

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|-----------|---|--------------------------------|--------------|---------------------------------------|--------------|---------------|-----------------------|-------------------------------|----------------------------|-------------|------------------------|
| 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% | 1.038 1.022 | \$97.14 \$241,871.13 | (\$6,630.87) | 0.30% | |
| 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% | 1.279 1.245 | \$98.27 \$98,274.00 | (\$1,426.00) | 0.12% | |
| 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% | 1.452 1.428 | \$95.73 \$238,362.72 | (\$9,890.28) | 0.29% | |
| 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% | 1.570 1.526 | \$97.55 \$242,909.46 | (\$5,654.79) | 0.30% | |
| 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% | 1.575 1.536 | \$96.78 \$240,982.20 | (\$4,282.80) | 0.30% | |
| 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% | 1.630 1.564 | \$99.27 \$109,199.20 | (\$305.80) | 0.13% | |
| 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% | 1.701 1.662 | \$95.98 \$238,987.71 | (\$9,763.29) | 0.29% | |
| 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% | 1.723 1.685 | \$95.77 \$238,474.77 | (\$10,276.23) | 0.29% | |
| 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% | 1.726 1.660 | \$98.94 \$243,389.94 | (\$1,134.06) | 0.30% | |
| 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% | 1.726 1.660 | \$98.94 \$243,389.94 | (\$1,134.06) | 0.30% | |
| 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% | 1.764 1.697 | \$98.99 \$243,508.02 | (\$1,692.48) | 0.30% | |
| 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% | 1.767 1.700 | \$98.98 \$243,500.64 | (\$1,638.36) | 0.30% | |
| 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% | 1.825 1.756 | \$98.57 \$245,439.30 | (\$3,560.70) | 0.30% | |

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|---------------------------|--|--------------------------------|-----------------------|---------------------------------------|-----------------------|---------------|-----------------------|-------------------------------|----------------------------|--------------|------------------------|
| 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% | 2.000 1.932 | \$97.10 \$241,774.02 | (\$6,511.35) | 0.30% | |
| 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% | 2.134 2.055 | \$97.11 \$218,499.75 | (\$5,937.75) | 0.27% | |
| 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% | 2.397 2.310 | \$96.66 \$238,737.85 | (\$6,039.15) | 0.29% | |
| 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% | 2.649 2.556 | \$94.67 \$234,784.08 | (\$11,541.92) | 0.29% | |
| 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% | 2.685 2.532 | \$94.72 \$234,915.52 | (\$12,216.48) | 0.29% | |
| 02589ABQ4 | American Express National Bank 2.000% 03/09/2027 | 3/2/2022 3/9/2022 | \$247,000.00 | \$245,765.00 | \$245,765.00 | 2.11% | 4.523 4.216 | \$93.96 \$232,081.20 | (\$13,683.80) | 0.29% | |
| SubTotal | | | \$6,385,000.00 | \$6,363,319.94 | \$6,363,319.94 | 1.64% | | \$6,236,046.46 | (\$127,273.48) | 7.67% | |
| U.S. Treasury Bond | | | | | | | | | | | |
| 912828Z29 | UST 1.500% 01/15/2023 | 1/31/2022 2/1/2022 | \$750,000.00 | \$755,097.66 | \$755,097.66 | 0.78% | 0.375 0.375 | \$99.42 \$745,664.25 | (\$9,433.41) | 0.92% | Aaa AA+ |
| 9128283P3 | UST 2.250% 12/31/2024 | 3/24/2022 3/25/2022 | \$500,000.00 | \$498,730.47 | \$498,730.47 | 2.34% | 2.337 2.241 | \$97.28 \$486,385.00 | (\$12,345.47) | 0.60% | Aaa AA+ |
| SubTotal | | | \$1,250,000.00 | \$1,253,828.13 | \$1,253,828.13 | 1.40% | | \$1,232,049.25 | (\$21,778.88) | 1.51% | |
| U.S. Treasury Note | | | | | | | | | | | |
| 912828Q29 | UST 1.500% 03/31/2023 | 3/24/2022 3/25/2022 | \$1,000,000.00 | \$999,257.81 | \$999,257.81 | 1.57% | 0.581 0.570 | \$99.02 \$990,230.00 | (\$9,027.81) | 1.22% | Aaa AA+ |
| 912828Q29 | UST 1.500% 03/31/2023 | 3/30/2022 3/31/2022 | \$530,000.00 | \$528,944.14 | \$528,944.14 | 1.70% | 0.581 0.570 | \$99.02 \$524,821.90 | (\$4,122.24) | 0.65% | Aaa AA+ |
| 912828ZH6 | UST 0.250% 04/15/2023 | 10/22/2021 10/25/2021 | \$1,000,000.00 | \$998,828.13 | \$998,828.13 | 0.33% | 0.622 0.613 | \$98.15 \$981,450.00 | (\$17,378.13) | 1.21% | Aaa AA+ |
| 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% | 0.830 0.818 | \$97.33 \$1,167,936.00 | (\$28,689.00) | 1.44% | Aaa AA+ |
| 91282CCN9 | UST 0.125% 07/31/2023 | 8/18/2021 8/19/2021 | \$1,025,000.00 | \$1,023,158.20 | \$1,023,158.20 | 0.22% | 0.915 0.901 | \$97.03 \$994,526.75 | (\$28,631.45) | 1.22% | Aaa AA+ |

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Cleveland Public Library Operating Account

POSITION STATEMENT

As of August 31, 2022



| 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 |
|-----------|--------------------------|--------------------------------|----------------|---------------------------------------|----------------|---------------|-----------------------|-------------------------------|----------------------------|-------------|------------------------|
| 91282CAF8 | UST 0.125% 08/15/2023 | 7/26/2021 7/27/2021 | \$500,000.00 | \$499,160.16 | \$499,160.16 | 0.21% | 0.956 0.941 | \$96.90 \$484,490.00 | (\$14,670.16) | 0.60% | 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% | 1.082 1.063 | \$96.64 \$966,370.00 | (\$32,536.25) | 1.19% | Aaa AA+ |
| 91282CAP6 | UST 0.125% 10/15/2023 | 10/21/2021 10/22/2021 | \$1,000,000.00 | \$993,359.37 | \$993,359.37 | 0.46% | 1.123 1.105 | \$96.38 \$963,790.00 | (\$29,569.37) | 1.18% | 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% | 1.208 1.187 | \$96.28 \$654,710.80 | (\$21,384.51) | 0.80% | Aaa AA+ |
| 91282CCT6 | UST 0.375% 08/15/2024 | 8/26/2021 8/27/2021 | \$500,000.00 | \$498,769.53 | \$498,769.53 | 0.46% | 1.959 1.920 | \$94.22 \$471,095.00 | (\$27,674.53) | 0.58% | Aaa AA+ |
| 91282CDB4 | UST 0.625% 10/15/2024 | 10/28/2021 10/29/2021 | \$500,000.00 | \$497,910.16 | \$497,910.16 | 0.77% | 2.126 2.073 | \$94.23 \$471,170.00 | (\$26,740.16) | 0.58% | Aaa AA+ |
| 912828ZT0 | UST 0.250% 05/31/2025 | 4/26/2021 4/27/2021 | \$1,750,000.00 | \$1,723,544.92 | \$1,723,544.92 | 0.62% | 2.751 2.692 | \$91.58 \$1,602,615.00 | (\$120,929.92) | 1.97% | Aaa AA+ |
| 91282CAM3 | UST 0.250% 09/30/2025 | 10/14/2021 10/15/2021 | \$465,000.00 | \$453,938.09 | \$453,938.09 | 0.86% | 3.085 3.015 | \$90.65 \$421,499.25 | (\$32,438.84) | 0.52% | 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% | 3.170 3.099 | \$90.38 \$677,872.50 | (\$50,184.14) | 0.83% | 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% | 3.252 3.173 | \$90.51 \$678,810.00 | (\$50,652.89) | 0.83% | 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% | 3.337 3.255 | \$90.30 \$677,227.50 | (\$51,385.78) | 0.83% | 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% | 3.422 3.339 | \$90.08 \$1,126,025.00 | (\$99,023.83) | 1.38% | Aaa AA+ |
| 91282CBQ3 | UST 0.500% 02/28/2026 | 10/28/2021 10/29/2021 | \$750,000.00 | \$730,751.95 | \$730,751.95 | 1.11% | 3.499 3.398 | \$90.32 \$677,400.00 | (\$53,351.95) | 0.83% | 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% | 3.584 3.464 | \$90.96 \$1,137,012.50 | (\$108,641.80) | 1.40% | 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% | 3.833 3.700 | \$90.90 \$454,490.00 | (\$38,537.34) | 0.56% | 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% | 4.003 3.859 | \$90.14 \$450,685.00 | (\$47,049.38) | 0.55% | Aaa AA+ |
| 91282CCZ2 | UST 0.875% 09/30/2026 | 9/29/2021 9/30/2021 | \$500,000.00 | \$496,699.22 | \$496,699.22 | 1.01% | 4.085 3.928 | \$90.46 \$452,305.00 | (\$44,394.22) | 0.56% | Aaa AA+ |
| 912828U24 | UST 2.000% 11/15/2026 | 7/13/2022 7/14/2022 | \$795,000.00 | \$760,467.19 \$2,592.39 | \$763,059.58 | 3.08% | 4.211 3.956 | \$94.57 \$751,831.50 | (\$8,635.69) | 0.92% | Aaa AA+ |

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Cleveland Public Library Operating Account

POSITION STATEMENT

As of August 31, 2022



| 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 |
|--------------------|--------------------------|--------------------------------|------------------------|--|------------------------|---------------|-----------------------|-------------------------------|----------------------------|----------------|------------------------|
| 912828Z78 | UST 1.500% 01/31/2027 | 5/9/2022 5/10/2022 | \$245,000.00 | \$229,017.58 | \$229,017.58 | 2.99% | 4.422 4.205 | \$92.44 \$226,473.10 | (\$2,544.48) | 0.28% | Aaa AA+ |
| 91282CEF4 | UST 2.500% 03/31/2027 | 5/31/2022 5/31/2022 | \$455,000.00 | \$447,979.49 \$1,895.83 | \$449,875.32 | 2.84% | 4.584 4.230 | \$96.48 \$438,988.55 | (\$8,990.94) | 0.54% | Aaa AA+ |
| 91282CEN7 | UST 2.750% 04/30/2027 | 4/28/2022 5/2/2022 | \$245,000.00 | \$243,325.20 \$36.62 | \$243,361.82 | 2.90% | 4.666 4.369 | \$97.54 \$238,960.75 | (\$4,364.45) | 0.29% | Aaa AA+ |
| 912828X88 | UST 2.375% 05/15/2027 | 7/25/2022 7/26/2022 | \$960,000.00 | \$936,937.50 \$4,460.87 | \$941,398.37 | 2.91% | 4.707 4.363 | \$95.82 \$919,872.00 | (\$17,065.50) | 1.13% | Aaa AA+ |
| 91282CET4 | UST 2.625% 05/31/2027 | 5/27/2022 5/31/2022 | \$810,000.00 | \$807,247.27 | \$807,247.27 | 2.70% | 4.751 4.383 | \$97.05 \$786,113.10 | (\$21,134.17) | 0.97% | Aaa AA+ |
| 91282CEW7 | UST 3.250% 06/30/2027 | 8/30/2022 8/31/2022 | \$266,000.00 | \$265,210.31 \$1,456.50 | \$266,666.81 | 3.32% | 4.833 4.406 | \$99.74 \$265,313.72 | \$103.41 | 0.33% | Aaa AA+ |
| | SubTotal | | \$21,926,000.00 | \$21,653,730.44 \$10,442.21 | \$21,664,172.65 | 1.12% | | \$20,654,084.92 | (\$999,645.52) | 25.39% | |
| Grand Total | | | \$84,737,203.18 | \$84,221,385.06 \$11,286.60 | \$84,232,671.66 | 1.49% | | \$81,339,473.06 | (\$2,881,912.00) | 100.00% | |

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TRANSACTION STATEMENT

As of August 31, 2022



| Transaction Type | Trade Date | Settlement Date | CUSIP | Security Description | Par Value | Principal Amount | Purchased Interest | Total Cost | Yield at Cost |
|-------------------------|------------|-----------------|-----------|---|-------------------|-------------------|--------------------|-------------------|---------------|
| Pending Purchase | | | | | | | | | |
| Pending Purchase | 8/30/2022 | 9/9/2022 | 89235MPB1 | Toyota Financial Savings Bank 3.600% 09/09/2027 | 245,000.00 | 244,142.50 | | 244,142.50 | 3.68% |
| Pending Purchase | 8/30/2022 | 9/15/2022 | 732329BD8 | Ponce Bank 3.500% 09/15/2027 | 249,000.00 | 248,626.50 | | 248,626.50 | 3.53% |
| Total | | | | | 494,000.00 | 492,769.00 | | 492,769.00 | |

| | | | | | | | | | |
|-----------------|-----------|-----------|-----------|------------------------|-------------------|-------------------|-----------------|-------------------|-------|
| Purchase | | | | | | | | | |
| Purchase | 8/19/2022 | 8/22/2022 | 3133ENG87 | FFCB 2.920% 08/17/2027 | 630,000.00 | 622,616.40 | 255.50 | 622,871.90 | 3.18% |
| Purchase | 8/30/2022 | 8/31/2022 | 91282CEW7 | UST 3.250% 06/30/2027 | 266,000.00 | 265,210.31 | 1,456.50 | 266,666.81 | 3.32% |
| Total | | | | | 896,000.00 | 887,826.71 | 1,712.00 | 889,538.71 | |

| Transaction Type | Trade Date | Settlement Date | CUSIP | Security Description | Par Value | Principal Cost | Total Proceeds | Realized Gain/Loss |
|------------------|------------|-----------------|-----------|--|---------------------|---------------------|---------------------|--------------------|
| Maturity | | | | | | | | |
| Maturity | 8/16/2022 | 8/16/2022 | 63873KHG5 | Natixis 08/16/2022 | 540,000.00 | 538,798.50 | 540,000.00 | 1,201.50 |
| Maturity | 8/26/2022 | 8/26/2022 | 22533UHS5 | Credit Agricole Corporate and Investment Bank 08/26/2022 | 750,000.00 | 747,843.75 | 750,000.00 | 2,156.25 |
| Total | | | | | 1,290,000.00 | 1,286,642.25 | 1,290,000.00 | 3,357.75 |

| Transaction Type | Payment Date | Settlement Date | CUSIP | Security Description | Interest Received |
|---------------------------|--------------|-----------------|-----------|--|-------------------|
| Interest/Dividends | | | | | |
| Interest/Dividends | 8/1/2022 | 8/1/2022 | 538036HC1 | Live Oak Banking Company 1.800% 12/11/2023 | 152.88 |
| Interest/Dividends | 8/1/2022 | 8/1/2022 | 70212VAA6 | Partners Bank 0.350% 06/30/2023 | 70.48 |
| Interest/Dividends | 8/1/2022 | 8/1/2022 | 15118RRH2 | Celtic Bank Corporation 1.850% 08/30/2024 | 378.62 |

Cleveland Public Library Operating Account

TRANSACTION STATEMENT

As of August 31, 2022



| Transaction Type | Payment Date | Settlement Date | CUSIP | Security Description | Interest Received |
|--------------------|--------------|-----------------|-----------|---|-------------------|
| Interest/Dividends | 8/1/2022 | 8/1/2022 | 912828Z78 | UST 1.500% 01/31/2027 | 1,837.50 |
| Interest/Dividends | 8/1/2022 | 8/1/2022 | 91282CCN9 | UST 0.125% 07/31/2023 | 640.63 |
| Interest/Dividends | 8/1/2022 | 8/1/2022 | 91282CBH3 | UST 0.375% 01/31/2026 | 2,343.75 |
| Interest/Dividends | 8/1/2022 | 8/1/2022 | 654062JR0 | Nicolet National Bank 1.150% 03/28/2024 | 243.20 |
| Interest/Dividends | 8/1/2022 | 8/1/2022 | 31846V567 | First American Funds, Inc. | 482.85 |
| Interest/Dividends | 8/8/2022 | 8/8/2022 | 88224PLY3 | Texas Capital Bank 0.300% 02/07/2023 | 370.43 |
| Interest/Dividends | 8/11/2022 | 8/11/2022 | 32056GDH0 | First Internet Bancorp 0.850% 05/13/2024 | 179.76 |
| Interest/Dividends | 8/12/2022 | 8/12/2022 | 87270LDK6 | TIAA, FSB 0.200% 02/12/2024 | 246.95 |
| Interest/Dividends | 8/15/2022 | 8/15/2022 | 91282CAF8 | UST 0.125% 08/15/2023 | 312.50 |
| Interest/Dividends | 8/15/2022 | 8/15/2022 | 91282CCT6 | UST 0.375% 08/15/2024 | 937.50 |
| Interest/Dividends | 8/15/2022 | 8/15/2022 | 29278TLF5 | EnerBank USA 1.800% 09/13/2023 | 380.66 |
| Interest/Dividends | 8/17/2022 | 8/17/2022 | 949495AQ8 | Wells Fargo National Bank West 1.900% 01/17/2023 | 401.81 |
| Interest/Dividends | 8/17/2022 | 8/17/2022 | 3133EMQX3 | FFCB 0.590% 02/17/2026 | 1,475.00 |
| Interest/Dividends | 8/18/2022 | 8/18/2022 | 949763M78 | Wells Fargo Bank, National Association 1.950% 10/18/2024 | 372.64 |
| Interest/Dividends | 8/18/2022 | 8/18/2022 | 20726ACE6 | Congressional Bank 0.200% 09/19/2022 | 42.30 |
| Interest/Dividends | 8/18/2022 | 8/18/2022 | 3130AKVV5 | FHLB 0.500% 02/18/2026 | 2,500.00 |
| Interest/Dividends | 8/22/2022 | 8/22/2022 | 81768PAF3 | ServisFirst Bank 1.600% 02/21/2023 | 338.37 |
| Interest/Dividends | 8/23/2022 | 8/23/2022 | 75472RAD3 | Raymond James Bank, National Association 1.950% 08/23/2023 | 2,388.46 |
| Interest/Dividends | 8/24/2022 | 8/24/2022 | 3137EAEV7 | FMCC 0.250% 08/24/2023 | 625.00 |

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Cleveland Public Library Operating Account

TRANSACTION STATEMENT

As of August 31, 2022



| Transaction Type | Payment Date | Settlement Date | CUSIP | Security Description | Interest Received |
|--------------------|--------------|-----------------|-----------|---|-------------------|
| Interest/Dividends | 8/25/2022 | 8/25/2022 | 3136G4J95 | FNMA 0.550% 08/25/2025 | 1,375.00 |
| Interest/Dividends | 8/25/2022 | 8/25/2022 | 31422XBN1 | AGM 0.690% 02/25/2026 | 1,725.00 |
| Interest/Dividends | 8/26/2022 | 8/26/2022 | 05465DAK4 | Axos Bank 1.650% 03/26/2024 | 348.94 |
| Interest/Dividends | 8/29/2022 | 8/29/2022 | 20033AZ58 | Comenity Capital Bank 2.500% 06/27/2024 | 528.70 |
| Interest/Dividends | 8/30/2022 | 8/30/2022 | 15118RRH2 | Celtic Bank Corporation 1.850% 08/30/2024 | 391.24 |
| Interest/Dividends | 8/30/2022 | 8/30/2022 | 70212VAA6 | Partners Bank 0.350% 06/30/2023 | 72.83 |
| Interest/Dividends | 8/31/2022 | 8/31/2022 | 654062JR0 | Nicolet National Bank 1.150% 03/28/2024 | 243.20 |
| Interest/Dividends | 8/31/2022 | 8/31/2022 | 91282CBQ3 | UST 0.500% 02/28/2026 | 1,875.00 |
| Interest/Dividends | 8/31/2022 | 8/31/2022 | 91282CCW9 | UST 0.750% 08/31/2026 | 1,875.00 |
| Total | | | | | 25,156.20 |

| Transaction Type | Trade Date | Settlement Date | Transaction Description | Amount |
|----------------------|------------|-----------------|-------------------------|-----------------|
| Custodian Fee | | | | |
| Custodian Fee | 8/25/2022 | 8/25/2022 | Cash Out | (506.33) |
| Total | | | | (506.33) |

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STATEMENT DISCLOSURE

As of August 31, 2022



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

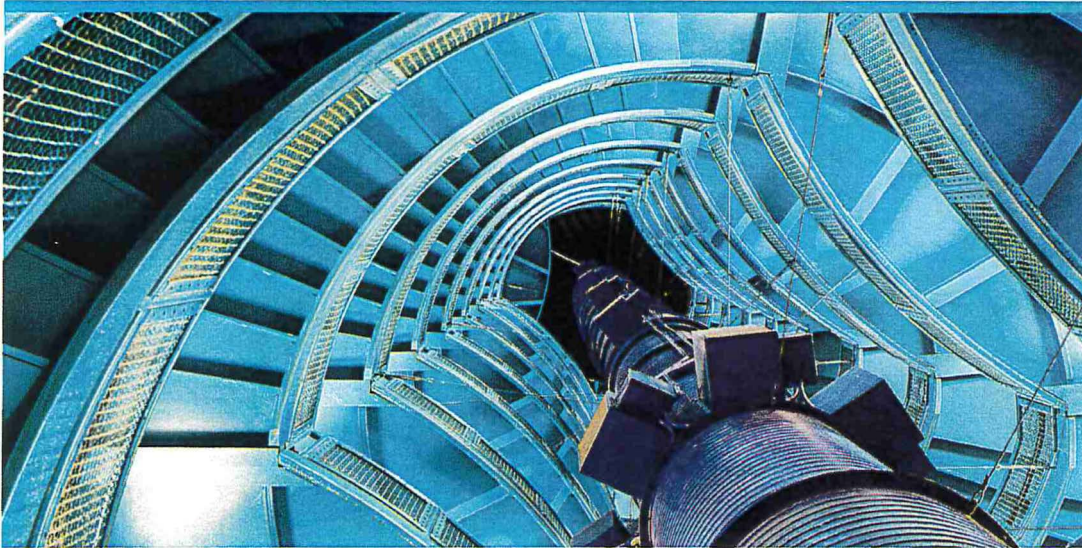
Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than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

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M E E D E R
PUBLIC FUNDS



Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

Monthly Investment Report
August 31, 2022

Your Investment Representative:

Jim McCourt
(614) 923-1151
jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of August 31, 2022



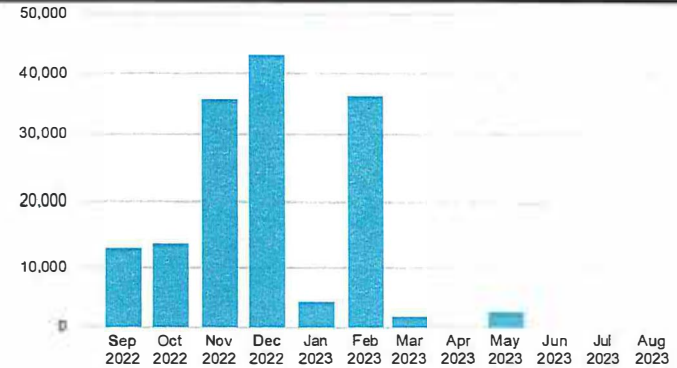
MONTHLY RECONCILIATION

| | |
|-----------------------------|----------------------|
| Beginning Book Value | 27,831,173.83 |
| Contributions | |
| Withdrawals | (1,490,000.00) |
| Prior Month Custodian Fees | (231.00) |
| Realized Gains/Losses | 15,187.08 |
| Gross Interest Earnings | 3,385.16 |
| Ending Book Value | 26,359,515.07 |

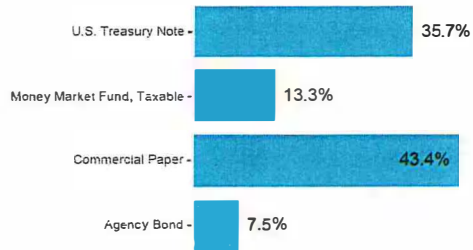
PORTFOLIO CHARACTERISTICS

| | |
|------------------------------|----------|
| Portfolio Yield to Maturity | 1.13% |
| Portfolio Effective Duration | 0.27 yrs |
| Weighted Average Maturity | 0.28 yrs |

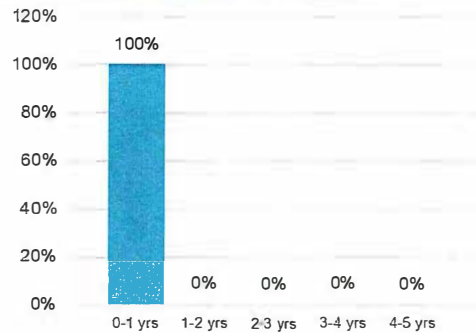
PROJECTED MONTHLY INCOME SCHEDULE



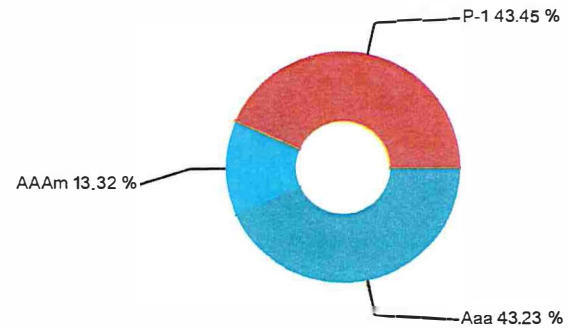
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

PROJECTED INCOME SCHEDULE

As of August 31, 2022



| CUSIP | SECURITY DESCRIPTION | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 | Jul 2023 | Aug 2023 |
|--------------|--|---------------|---------------|---------------|---------------|--------------|---------------|--------------|----------|--------------|----------|----------|----------|
| 2254EBMG3 | Credit Suisse AG 12/16/2022 | | | | 39,227 | | | | | | | | |
| 3130AKJD9 | FHLB 0.140% 12/29/2022 | | | | 3,800 | | | | | | | | |
| 53948BPA1 | Lloyds Bank Corporate Markets PLC 02/10/2023 | | | | | | 36,206 | | | | | | |
| 63873KLM7 | Natixis 11/21/2022 | | | 34,485 | | | | | | | | | |
| 8923A1JG7 | Toyota Credit de Puerto Rico Corp. 09/16/2022 | 12,075 | | | | | | | | | | | |
| 91282CAR2 | UST 0.125% 10/31/2022 | | 14,082 | | | | | | | | | | |
| 91282CBG5 | UST 0.125% 01/31/2023 | | | | | 4,297 | | | | | | | |
| 91282CBU4 | UST 0.125% 03/31/2023 | 1,250 | | | | | | 1,875 | | | | | |
| 91282CCD1 | UST 0.125% 05/31/2023 | | | 1,250 | | | | | | 2,422 | | | |
| TOTAL | | 13,325 | 14,082 | 35,735 | 43,027 | 4,297 | 36,206 | 1,875 | | 2,422 | | | |

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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

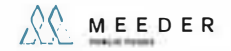
POSITION STATEMENT

As of August 31, 2022



| CUSIP | Security Description | Trade Date/ Settlement Date | Par Value | Principal Cost/ Purchased Interest | Total Cost | Yield at Cost | Maturity/ Duration | Market Price/ Market Value | Unrealized Gain/ (Loss) | % of Assets | Moody's/ S&P Rating |
|----------------------------------|--|--------------------------------|------------------------|---------------------------------------|------------------------|---------------|-----------------------|-------------------------------|----------------------------|---------------|------------------------|
| Cash and Cash Equivalents | | | | | | | | | | | |
| 31846V567 | First American Funds, Inc. | 8/31/2022 8/31/2022 | \$3,500,646.40 | \$3,500,646.40 | \$3,500,646.40 | 2.01% | 0.003 0.003 | \$1.00 \$3,500,646.40 | \$0.00 | 11.32% | AAAm |
| STAROHIO | STAR Ohio XX703 | 8/31/2022 8/31/2022 | \$4,640,471.90 | \$4,640,471.90 | \$4,640,471.90 | 2.36% | 0.003 0.003 | \$1.00 \$4,640,471.90 | \$0.00 | 15.01% | AAAm |
| SubTotal | | | \$8,141,118.30 | \$8,141,118.30 | \$8,141,118.30 | 2.21% | | \$8,141,118.30 | \$0.00 | 26.34% | |
| Agency Bond | | | | | | | | | | | |
| 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% | 0.329 0.326 | \$98.98 \$1,979,560.00 | (\$18,040.00) | 6.40% | Aaa AA+ |
| SubTotal | | | \$2,000,000.00 | \$1,997,600.00 | \$1,997,600.00 | 0.20% | | \$1,979,560.00 | (\$18,040.00) | 6.40% | |
| Commercial Paper | | | | | | | | | | | |
| 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% | 0.044 0.046 | \$99.89 \$3,496,290.00 | \$8,365.00 | 11.31% | P-1 A-1+ |
| 63873KLM7 | Natixis 11/21/2022 | 4/25/2022 4/26/2022 | \$3,000,000.00 | \$2,965,515.00 | \$2,965,515.00 | 2.00% | 0.225 0.224 | \$99.32 \$2,979,510.00 | \$13,995.00 | 9.64% | P-1 A-1 |
| 2254EBMG3 | Credit Suisse AG 12/16/2022 | 5/16/2022 5/17/2022 | \$3,000,000.00 | \$2,960,772.51 | \$2,960,772.51 | 2.24% | 0.293 0.291 | \$99.04 \$2,971,200.00 | \$10,427.49 | 9.61% | P-1 A-1 |
| 53948BPA1 | Lloyds Bank Corporate Markets PLC 02/10/2023 | 5/17/2022 5/20/2022 | \$2,000,000.00 | \$1,963,794.44 | \$1,963,794.44 | 2.50% | 0.447 0.441 | \$98.38 \$1,967,580.00 | \$3,785.56 | 6.36% | P-1 A-1 |
| SubTotal | | | \$11,500,000.00 | \$11,378,006.95 | \$11,378,006.95 | 1.68% | | \$11,414,580.00 | \$36,573.05 | 36.92% | |
| U.S. Treasury Note | | | | | | | | | | | |
| 91282CAR2 | UST 0.125% 10/31/2022 | 1/31/2022 2/1/2022 | \$3,500,000.00 | \$3,488,105.46 | \$3,488,105.46 | 0.58% | 0.167 0.167 | \$99.59 \$3,485,510.00 | (\$2,595.46) | 11.28% | Aaa AA+ |
| 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% | 0.419 0.415 | \$98.77 \$1,975,400.00 | (\$21,553.13) | 6.39% | 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% | 0.581 0.573 | \$98.23 \$1,964,620.00 | (\$34,755.00) | 6.36% | Aaa AA+ |

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POSITION STATEMENT

As of August 31, 2022

| 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 |
|--------------------|--------------------------|--------------------------------|------------------------|---------------------------------------|------------------------|---------------|-----------------------|-------------------------------|----------------------------|----------------|---------------------------|
| 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% | 0.748 0.738 | \$97.63 \$1,952,580.00 | (\$46,248.13) | 6.32% | Aaa AA+ |
| SubTotal | | | \$9,500,000.00 | \$9,483,261.72 | \$9,483,261.72 | 0.33% | | \$9,378,110.00 | (\$105,151.72) | 30.34% | |
| Grand Total | | | \$31,141,118.30 | \$30,999,986.97 | \$30,999,986.97 | 1.31% | | \$30,913,368.30 | (\$86,618.67) | 100.00% | |

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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

TRANSACTION STATEMENT

As of August 31, 2022



| Transaction Type | Trade Date | Settlement Date | CUSIP | Security Description | Par Value | Principal Cost | Total Proceeds | Realized Gain/Loss |
|------------------|------------|-----------------|-----------|----------------------------|---------------------|---------------------|---------------------|--------------------|
| Maturity | | | | | | | | |
| Maturity | 8/22/2022 | 8/22/2022 | 62479MHN6 | MUFG Bank, Ltd. 08/22/2022 | 3,500,000.00 | 3,484,812.92 | 3,500,000.00 | 15,187.08 |
| Total | | | | | 3,500,000.00 | 3,484,812.92 | 3,500,000.00 | 15,187.08 |

| Transaction Type | Payment Date | Settlement Date | CUSIP | Security Description | Interest Received |
|---------------------------|--------------|-----------------|-----------|----------------------------|-------------------|
| Interest/Dividends | | | | | |
| Interest/Dividends | 8/1/2022 | 8/1/2022 | 91282CBG5 | UST 0.125% 01/31/2023 | 1,250.00 |
| Interest/Dividends | 8/1/2022 | 8/1/2022 | 31846V567 | First American Funds, Inc. | 2,135.16 |
| Total | | | | | 3,385.16 |

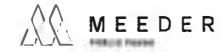
| Transaction Type | Trade Date | Settlement Date | Transaction Description | Amount |
|----------------------|------------|-----------------|-------------------------|-----------------|
| Custodian Fee | | | | |
| Custodian Fee | 8/25/2022 | 8/25/2022 | Cash Out | (231.00) |
| Total | | | | (231.00) |

| | | | | |
|-------------------|----------|----------|----------|-----------------------|
| Withdrawal | | | | |
| Withdrawal | 8/5/2022 | 8/5/2022 | Cash Out | (1,490,000.00) |
| Total | | | | (1,490,000.00) |

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STATEMENT DISCLOSURE

As of August 31, 2022



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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

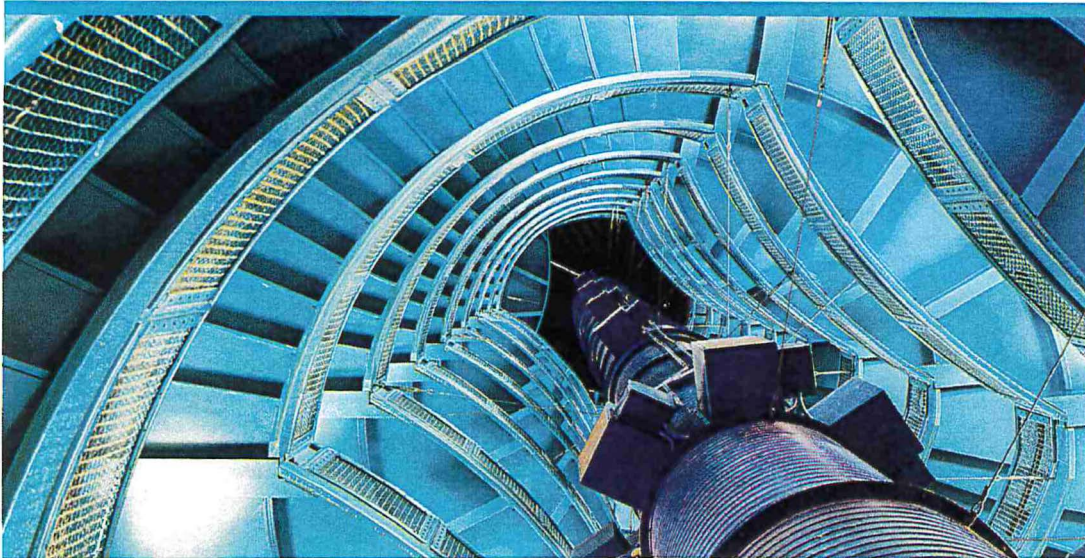
Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

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

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.



MEEDER
PUBLIC FUNDS



Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

Monthly Investment Report
August 31, 2022

Your Investment Representative:

Jim McCourt
(614) 923-1151
jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of August 31, 2022



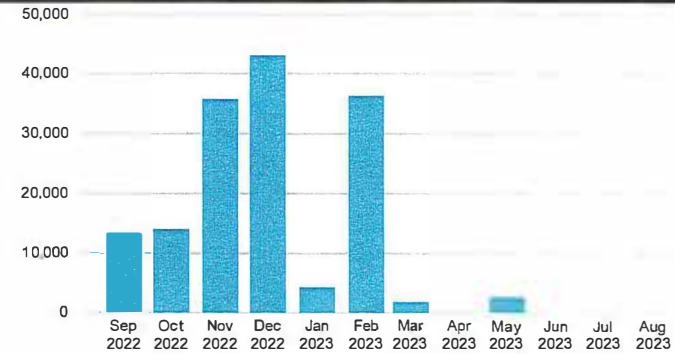
MONTHLY RECONCILIATION

| | |
|-----------------------------|----------------------|
| Beginning Book Value | 27,831,173.83 |
| Contributions | |
| Withdrawals | (1,490,000.00) |
| Prior Month Custodian Fees | (231.00) |
| Realized Gains/Losses | 15,187.08 |
| Gross Interest Earnings | 3,385.16 |
| Ending Book Value | 26,359,515.07 |

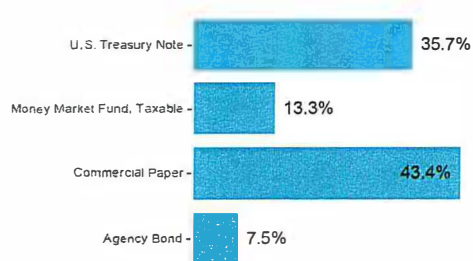
PORTFOLIO CHARACTERISTICS

| | |
|------------------------------|----------|
| Portfolio Yield to Maturity | 1.13% |
| Portfolio Effective Duration | 0.27 yrs |
| Weighted Average Maturity | 0.28 yrs |

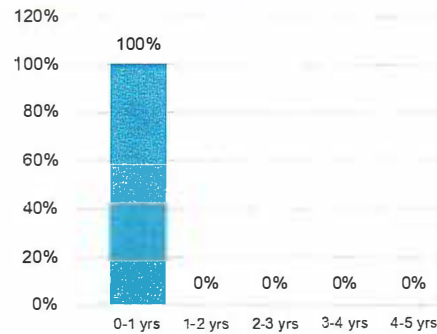
PROJECTED MONTHLY INCOME SCHEDULE



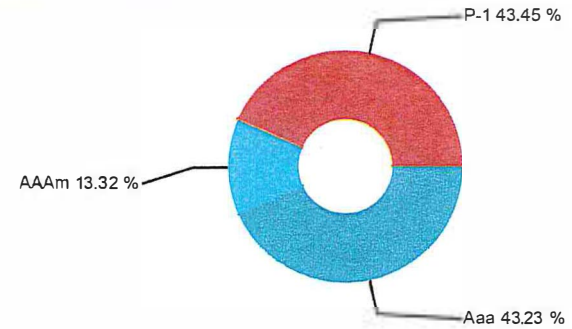
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

PROJECTED INCOME SCHEDULE

As of August 31, 2022



| CUSIP | SECURITY DESCRIPTION | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 | Jul 2023 | Aug 2023 |
|--------------|--|---------------|---------------|---------------|---------------|--------------|---------------|--------------|----------|--------------|----------|----------|----------|
| 2254EBMG3 | Credit Suisse AG 12/16/2022 | | | | 39,227 | | | | | | | | |
| 3130AKJD9 | FHLB 0.140% 12/29/2022 | | | | 3,800 | | | | | | | | |
| 53948BPA1 | Lloyds Bank Corporate Markets PLC 02/10/2023 | | | | | | 36,206 | | | | | | |
| 63873KLM7 | Natixis 11/21/2022 | | | 34,485 | | | | | | | | | |
| 8923A1JG7 | Toyota Credit de Puerto Rico Corp. 09/16/2022 | 12,075 | | | | | | | | | | | |
| 91282CAR2 | UST 0.125% 10/31/2022 | | 14,082 | | | | | | | | | | |
| 91282CBG5 | UST 0.125% 01/31/2023 | | | | | 4,297 | | | | | | | |
| 91282CBU4 | UST 0.125% 03/31/2023 | 1,250 | | | | | | 1,875 | | | | | |
| 91282CCD1 | UST 0.125% 05/31/2023 | | | 1,250 | | | | | | 2,422 | | | |
| TOTAL | | 13,325 | 14,082 | 35,735 | 43,027 | 4,297 | 36,206 | 1,875 | | 2,422 | | | |

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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

POSITION STATEMENT

As of August 31, 2022



| CUSIP | Security Description | Trade Date/ Settlement Date | Par Value | Principal Cost/ Purchased Interest | Total Cost | Yield at Cost | Maturity/ Duration | Market Price/ Market Value | Unrealized Gain/ (Loss) | % of Assets | Moody's/ S&P Rating |
|----------------------------------|--|--------------------------------|------------------------|---------------------------------------|------------------------|---------------|-----------------------|-------------------------------|----------------------------|---------------|------------------------|
| Cash and Cash Equivalents | | | | | | | | | | | |
| 31846V567 | First American Funds, Inc. | 8/31/2022 8/31/2022 | \$3,500,646.40 | \$3,500,646.40 | \$3,500,646.40 | 2.01% | 0.003 0.003 | \$1.00 \$3,500,646.40 | \$0.00 | 11.32% | AAAm |
| STAROHIO | STAR Ohio XX703 | 8/31/2022 8/31/2022 | \$4,640,471.90 | \$4,640,471.90 | \$4,640,471.90 | 2.36% | 0.003 0.003 | \$1.00 \$4,640,471.90 | \$0.00 | 15.01% | AAAm |
| SubTotal | | | \$8,141,118.30 | \$8,141,118.30 | \$8,141,118.30 | 2.21% | | \$8,141,118.30 | \$0.00 | 26.34% | |
| Agency Bond | | | | | | | | | | | |
| 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% | 0.329 0.326 | \$98.98 \$1,979,560.00 | (\$18,040.00) | 6.40% | Aaa AA+ |
| SubTotal | | | \$2,000,000.00 | \$1,997,600.00 | \$1,997,600.00 | 0.20% | | \$1,979,560.00 | (\$18,040.00) | 6.40% | |
| Commercial Paper | | | | | | | | | | | |
| 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% | 0.044 0.046 | \$99.89 \$3,496,290.00 | \$8,365.00 | 11.31% | P-1 A-1+ |
| 63873KLM7 | Natixis 11/21/2022 | 4/25/2022 4/26/2022 | \$3,000,000.00 | \$2,965,515.00 | \$2,965,515.00 | 2.00% | 0.225 0.224 | \$99.32 \$2,979,510.00 | \$13,995.00 | 9.64% | P-1 A-1 |
| 2254EBMG3 | Credit Suisse AG 12/16/2022 | 5/16/2022 5/17/2022 | \$3,000,000.00 | \$2,960,772.51 | \$2,960,772.51 | 2.24% | 0.293 0.291 | \$99.04 \$2,971,200.00 | \$10,427.49 | 9.61% | P-1 A-1 |
| 53948BPA1 | Lloyds Bank Corporate Markets PLC 02/10/2023 | 5/17/2022 5/20/2022 | \$2,000,000.00 | \$1,963,794.44 | \$1,963,794.44 | 2.50% | 0.447 0.441 | \$98.38 \$1,967,580.00 | \$3,785.56 | 6.36% | P-1 A-1 |
| SubTotal | | | \$11,500,000.00 | \$11,378,006.95 | \$11,378,006.95 | 1.68% | | \$11,414,580.00 | \$36,573.05 | 36.92% | |
| U.S. Treasury Note | | | | | | | | | | | |
| 91282CAR2 | UST 0.125% 10/31/2022 | 1/31/2022 2/1/2022 | \$3,500,000.00 | \$3,488,105.46 | \$3,488,105.46 | 0.58% | 0.167 0.167 | \$99.59 \$3,485,510.00 | (\$2,595.46) | 11.28% | Aaa AA+ |
| 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% | 0.419 0.415 | \$98.77 \$1,975,400.00 | (\$21,553.13) | 6.39% | 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% | 0.581 0.573 | \$98.23 \$1,964,620.00 | (\$34,755.00) | 6.36% | Aaa AA+ |

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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

POSITION STATEMENT

As of August 31, 2022



| 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 |
|--------------------|--------------------------|--------------------------------|------------------------|---------------------------------------|------------------------|---------------|-----------------------|-------------------------------|----------------------------|----------------|------------------------|
| 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% | 0.748 0.738 | \$97.63 \$1,952,580.00 | (\$46,248.13) | 6.32% | Aaa AA+ |
| SubTotal | | | \$9,500,000.00 | \$9,483,261.72 | \$9,483,261.72 | 0.33% | | \$9,378,110.00 | (\$105,151.72) | 30.34% | |
| Grand Total | | | \$31,141,118.30 | \$30,999,986.97 | \$30,999,986.97 | 1.31% | | \$30,913,368.30 | (\$86,618.67) | 100.00% | |

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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

TRANSACTION STATEMENT

As of August 31, 2022



| Transaction Type | Trade Date | Settlement Date | CUSIP | Security Description | Par Value | Principal Cost | Total Proceeds | Realized Gain/Loss |
|------------------|------------|-----------------|-----------|----------------------------|---------------------|---------------------|---------------------|--------------------|
| Maturity | | | | | | | | |
| Maturity | 8/22/2022 | 8/22/2022 | 62479MHN6 | MUFG Bank, Ltd. 08/22/2022 | 3,500,000.00 | 3,484,812.92 | 3,500,000.00 | 15,187.08 |
| Total | | | | | 3,500,000.00 | 3,484,812.92 | 3,500,000.00 | 15,187.08 |

| Transaction Type | Payment Date | Settlement Date | CUSIP | Security Description | Interest Received |
|---------------------------|--------------|-----------------|-----------|----------------------------|-------------------|
| Interest/Dividends | | | | | |
| Interest/Dividends | 8/1/2022 | 8/1/2022 | 91282CBG5 | UST 0.125% 01/31/2023 | 1,250.00 |
| Interest/Dividends | 8/1/2022 | 8/1/2022 | 31846V567 | First American Funds, Inc. | 2,135.16 |
| Total | | | | | 3,385.16 |

| Transaction Type | Trade Date | Settlement Date | Transaction Description | Amount |
|----------------------|------------|-----------------|-------------------------|-----------------|
| Custodian Fee | | | | |
| Custodian Fee | 8/25/2022 | 8/25/2022 | Cash Out | (231.00) |
| Total | | | | (231.00) |

| | | | | |
|-------------------|----------|----------|----------|-----------------------|
| Withdrawal | | | | |
| Withdrawal | 8/5/2022 | 8/5/2022 | Cash Out | (1,490,000.00) |
| Total | | | | (1,490,000.00) |

1585

STATEMENT DISCLOSURE

As of August 31, 2022



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

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CLEVELAND PUBLIC LIBRARY

REPORT C

Board Meeting

September 13, 2022

REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR JUNE 2022

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 |
|---|-----------------------|-------------------------|-------------------|
| State Treasurer of Ohio Center for Public Investment Management Cleveland, Ohio | 1/1/2022 - 12/31/2022 | Laura Armstrong | 100.00 |
| Northeast Ohio Regional Library System New Supervisors' Academy Twinsburg, Ohio | 5/5/2022 | Tamara Means | 27.32 |
| American Payroll Association Chapter Meeting (Virtual) Cleveland, Ohio | 6/10/2022 | Ronelle Miller-Hood | 20.00 |
| Tyler Technologies Tyler Connect 2022 Indianapolis, Indiana | 5/15/2022 - 5/19/2022 | Yarimilka Rodriguez | 992.07 |
| Council of Large Public Housing Authorities Housing Summit Washington, D.C. | 5/18/2022 - 5/20/2022 | Felton Thomas | 1,808.23 |
| Ohio Valley Group of Technical Service Librarians Annual Conference (Virtual) Cleveland, Ohio | 5/12/2022 - 5/13/2022 | Erin Valentine | 55.00 |
| TOTAL | | | \$3,002.62 |

SUMMARY

| FUND | JUNE | YEAR TO DATE |
|-------------------|-------------------|--------------------|
| General | \$2,010.55 | \$10,327.97 |
| Lockwood Thompson | 992.07 | 6,019.99 |
| CLEVNET | 0.00 | 300.00 |
| TOTAL | \$3,002.62 | \$16,647.96 |

CLEVELAND PUBLIC LIBRARY

REPORT C1

Board Meeting

September 15, 2022

REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR JULY 2022

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 Library Association Annual Conference Washington, D.C. | 6/23/2022 - 6/27/2022 | Maria Estrella | 1,422.82 |
| Ohio Library Council Library Management and Leadership Conference Mason, Ohio | 5/19/2022 - 5/20/2022 | Lexy Kmiecik | 579.30 |
| State Treasurer of Ohio Center for Public Investment Management Cleveland, Ohio | 1/1/2022 - 12/31/2022 | Carrie Krenicky | 100.00 |
| American Library Association Annual Conference Washington, D.C. | 6/23/2022 - 6/25/2022 | John Malcolm | 1,585.67 |
| American Library Association Annual Conference Washington, D.C. | 6/23/2022 - 6/27/2022 | Erica Marks | 1,527.00 |
| American Library Association Annual Conference Washington, D.C. | 6/24/2022 - 6/27/2022 | Jean McFarren | 380.00 |
| American Library Association Annual Conference Washington, D.C. | 6/23/2022 - 6/25/2022 | William Reed | 1,502.16 |
| American Library Association Annual Conference Washington, D.C. | 6/25/2022 - 6/28/2022 | John Skrtic | 1,764.44 |
| American Library Association Annual Conference Washington, D.C. | 6/24/2022 - 6/27/2022 | Felton Thomas | 1,412.40 |

| ITEM | DATE | TRUSTEE/STAFF MEMBER | AMOUNT |
|---|-----------------------|-------------------------|--------------------|
| American Library Association Annual Conference Washington, D.C. | 6/23/2022 - 6/26/2022 | Robin Wood | 1,800.00 |
| TOTAL | | | \$12,073.79 |

SUMMARY

| FUND | JULY | YEAR TO DATE |
|--|--------------------|--------------------|
| General | \$10,571.63 | \$20,899.60 |
| Library for the Blind and Print Disabled | 1,502.16 | \$1,502.16 |
| Lockwood Thompson | 0.00 | 6,019.99 |
| CLEVNET | 0.00 | 300.00 |
| TOTAL | \$12,073.79 | \$28,721.75 |

CLEVELAND PUBLIC LIBRARY

REPORT C2

Board Meeting

September 13, 2022

REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR AUGUST 2022

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 |
|--|------|-------------------------|---------------|
| No travel expenditures to report for August 2022 | | | |
| TOTAL | | | \$0.00 |

SUMMARY

| FUND | AUGUST | YEAR TO DATE |
|--|---------------|--------------------|
| General | \$0.00 | \$20,899.60 |
| Library for the Blind and Print Disabled | 0.00 | \$1,502.16 |
| Lockwood Thompson | 0.00 | 6,019.99 |
| CLEVNET | 0.00 | 300.00 |
| TOTAL | \$0.00 | \$28,721.75 |

Cleveland Public Library

Board Meeting

September 15, 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: 6/1/2022 through 6/30/2022

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
|------|-------------------------------|--|-------|------------|-------------------|
| | 4IMPRINT | CHICAGO SUMMER LIT LEAGUE - BAGS | IL | 06/24/2022 | 9,801.15 |
| | | | | | <u>\$9,801.15</u> |
| | A.J. GATES COMPANY | SOLON DOCK LIFT REPAIRS AT LAKESHORE | OH | 06/10/2022 | 388.00 |
| | | | | | <u>\$388.00</u> |
| | ADMANAGE LTD | CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC | OH | 06/03/2022 | 150.50 |
| | | | | | <u>\$150.50</u> |
| | ADVANCE OHIO MEDIA INC. | DETROIT DIGITAL ADVERTISING 2/19/22 - | MI | 06/10/2022 | 1,358.08 |
| | | | | | <u>\$1,358.08</u> |
| | AIR RITE SERVICE SUPPLY | CLEVELAND MAIN LSW HVAC FILTERS | OH | 06/24/2022 | 1,218.00 |
| | | | | | <u>\$1,218.00</u> |
| | AIRGAS GREAT LAKES | CHICAGO OXYGEN ACELYLENE TANKS FOR WEL | IL | 06/17/2022 | 266.60 |
| | | | | | <u>\$266.60</u> |
| | ALL AROUND TOWN CATERING INC. | CLEVELAND MEALS: YOUNG SCHOLARS' ACADEMY | OH | 06/03/2022 | 280.00 |
| | | MEALS: YOUNG SCHOLARS' ACADEMY | | 06/03/2022 | 280.00 |
| | | MEALS: YOUNG SCHOLARS' ACADEMY | | 06/10/2022 | 481.25 |
| | | MEALS: YOUNG SCHOLARS' ACADEMY | | 06/17/2022 | 521.90 |
| | | MEALS: YOUNG SCHOLARS' ACADEMY | | 06/24/2022 | 458.00 |
| | | | | | <u>\$2,021.15</u> |
| | AMA LIVRE | PARIS | | 06/17/2022 | 1,972.02 |
| | | | | | <u>\$1,972.02</u> |
| | AMAZON | ATLANTA | GA | 06/03/2022 | 3,088.01 |
| | | | | 06/10/2022 | 353.79 |
| | | | | 06/17/2022 | 3,045.40 |
| | | | | 06/24/2022 | 1,236.48 |
| | | | | | <u>\$7,723.68</u> |
| | ANA CASTILLO | CLEVELAND WRITING COMPETITION - 1ST PLAC | OH | 06/17/2022 | 500.00 |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
|------|---------------------------------|---|-------|--|---|
| | | | | | \$500.00 |
| | ANSWER UNITED, INC. | KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S | MI | 06/03/2022 | 1,344.03 |
| | | | | | \$1,344.03 |
| | APLPD HOLDCO, INC. & SUBSIDIARY | BALTIMORE FMP MOVE - STORAGE PODS FMP MOVE - STORAGE PODS | MD | 06/03/2022 06/10/2022 | 114.99 114.99 |
| | | | | | \$229.98 |
| | ARC DOCUMENT SOLUTIONS LLC | CINCINNATI ARCHITECTURAL PRINTS FOR LSW S ARCHITECTURAL PRINTS FOR LSW S | OH | 06/03/2022 06/24/2022 | 59.78 449.82 |
| | | | | | \$509.60 |
| | ART THERAPY STUDIO | CLEVELAND 2021 ART THERAPY SERVICES | OH | 06/17/2022 | 8,580.00 |
| | | | | | \$8,580.00 |
| | AT & T | CLEVELAND CPL MEASURED BUSINESS LINES ASE ETHERNET SERVICE | OH | 06/17/2022 06/17/2022 | 511.15 14,058.08 |
| | | | | | \$14,569.23 |
| | B & H PHOTO VIDEO | NEW YORK OPS EQUIPMENT FOR IMMERSIVE ST | NY | 06/10/2022 | 3,097.80 |
| | | | | | \$3,097.80 |
| | BAKER & TAYLOR BOOKS | ATLANTA | GA | 06/03/2022 06/10/2022 06/17/2022 06/24/2022 | 23,850.04 15,696.36 16,350.92 5,989.65 |
| | | | | | \$61,886.97 |
| | BARBERTON PUBLIC LIBRARY | BARBERTON ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 86.02 |
| | | | | | \$86.02 |
| | BELLEVUE PUBLIC LIBRARY | BELLEVUE ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 4.00 |
| | | | | | \$4.00 |
| | BEST BUY | DALLAS FULTON BRANCH MICROWAVE | TX | 06/17/2022 | 169.72 |
| | | | | | \$169.72 |
| | BEST BUY TIRE & SERVICE | CLEVELAND VEHICLE REPAIRS VEHICLE REPAIRS VEHICLE REPAIRS VEHICLE REPAIRS | OH | 06/03/2022 06/10/2022 06/17/2022 06/24/2022 | 698.43 1,696.16 192.22 2,569.75 |
| | | | | | \$5,156.56 |
| | BIRCHARD PUBLIC LIBRARY | FREMONT ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 16.99 |
| | | | | | \$16.99 |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
|------|------------------------------------|---|-------|------------|--------------------|
| | BLICK ART MATERIALS | GALESBURG ACID FREE TYVEK MARKING PENS | IL | 06/17/2022 | 65.78 |
| | | | | | <u>\$65.78</u> |
| | BOSTWICK DESIGN PARTNERSHIP | CLEVELAND PHASE 1 DESIGN CONTRACT WOODLA | OH | 06/03/2022 | 15,505.71 |
| | | PHASE 1 DESIGN CONTRACT WOODLA | | 06/24/2022 | 13,127.25 |
| | | | | | <u>\$28,632.96</u> |
| | BP | CHARLOTTE GAS FOR VEHICLES NH318 | NC | 06/17/2022 | 7,828.64 |
| | | | | | <u>\$7,828.64</u> |
| | BRADLEY ROSS BOOKS | LOS ANGELES | CA | 06/03/2022 | 794.15 |
| | | | | | <u>\$794.15</u> |
| | BRENNANS CATERING & BANQUET CENTER | CLEVELAND STRENGTHENING LIBRARIES THROUG | OH | 06/17/2022 | 795.00 |
| | | | | | <u>\$795.00</u> |
| | BREPOLS PUBLISHERS N.V. | B-2300 TURNHOUT | | 06/10/2022 | 115.05 |
| | | | | | <u>\$115.05</u> |
| | BRIDGEPORT PLACE LLC | CLEVELAND GARDEN VALLEY RENT | OH | 06/10/2022 | 5,856.37 |
| | | | | | <u>\$5,856.37</u> |
| | BRILL | NEW MILFORD | CT | 06/17/2022 | 245.50 |
| | | | | 06/24/2022 | 623.00 |
| | | | | | <u>\$868.50</u> |
| | BRISTOL PUBLIC LIBRARY | BRISTOLVILLE ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 7.50 |
| | | | | | <u>\$7.50</u> |
| | BRODART COMPANY | WILLIAMSPORT | PA | 06/17/2022 | 13.58 |
| | | | | 06/24/2022 | 11.80 |
| | | | | | <u>\$25.38</u> |
| | BSL ONE LLC | CLEVELAND YR 3-OF-3 PAY STATION MAINTENA | OH | 06/10/2022 | 6,373.22 |
| | | | | | <u>\$6,373.22</u> |
| | BUCKEYE INTERNATIONAL INC. | CLEVELAND STOCK | OH | 06/17/2022 | 2,617.20 |
| | | | | | <u>\$2,617.20</u> |
| | BURTON PUBLIC LIBRARY | BURTON ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 96.92 |
| | | | | | <u>\$96.92</u> |
| | CANON SOLUTIONS AMERICA, INC | CHICAGO COPIER MAINTENANCE, COPIES, CO | IL | 06/10/2022 | 325.93 |
| | | | | | <u>\$325.93</u> |
| | CAROL & JOHN'S COMIC SHOP | CLEVELAND | OH | | |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
|-------------|--|--|--------------|-------------------|---------------------|
| | | | | 06/03/2022 | 536.96 |
| | | | | 06/17/2022 | 466.94 |
| | | | | | <u>\$1,003.90</u> |
| | CASALINI LIBRI S.P.A. | FIESOLE | | 06/10/2022 | 44.94 |
| | | | | 06/24/2022 | 81.66 |
| | | | | | <u>\$126.60</u> |
| | CDW GOVERNMENT, INC | VERNON HILLS CPL- GRANT FUND- FORM 001 ROCK | IL | 06/03/2022 | 7,854.84 |
| | | | | | <u>\$7,854.84</u> |
| | CHARLES DOXLEY | LAKWOOD STEM ROBOTIC UBTECH CURRICULU | OH | 06/03/2022 | 1,620.00 |
| | | | | | <u>\$1,620.00</u> |
| MBE | CHARLES E. HARRIS & ASSOCIATES, INC. | PARMA 2021 - 2025 FINANCIAL AUDITS | OH | 06/03/2022 | 8,120.00 |
| | | 2021 - 2025 FINANCIAL AUDITS | | 06/24/2022 | 4,060.00 |
| | | | | | <u>\$12,180.00</u> |
| | CHI WONG | BROOKPARK ARTBOX ARTIST DESIGN & IMPLEME | OH | 06/10/2022 | 3,750.00 |
| | | | | | <u>\$3,750.00</u> |
| | CITY OF CLEV DIV OF WATER | CLEVELAND WATER E 131 ST ACCT#6165600000 | OH | 06/03/2022 | 173.33 |
| | | WATER ADDISON ACCT#7024610000 | | 06/17/2022 | 2,315.10 |
| | | WATER LAKESHORE acct#976261000 | | 06/24/2022 | 1,987.10 |
| | | | | | <u>\$4,475.53</u> |
| | CITY OF CLEVELAND | CLEVELAND ELEVATOR & REFRIGERATION INSPE | OH | 06/17/2022 | 690.00 |
| | | | | | <u>\$690.00</u> |
| | CLEVELAND ARTS EDUCATION CONSORTIUM | CLEVELAND VISIONARY LEADERSHIP PARTNER D | OH | 06/03/2022 | 1,500.00 |
| | | | | | <u>\$1,500.00</u> |
| | CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS | CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 308.96 |
| | | | | | <u>\$308.96</u> |
| | CLEVELAND HERMETIC & SUPPLY, INC | AVON EMER- HVAC MANIFOLD GAUGE SET | OH | 06/10/2022 | 166.44 |
| | | | | | <u>\$166.44</u> |
| FBE | CLEVELAND LUMBER COMPANY | CLEVELAND MAIN BUILDING BIKE RACK OVERHA | OH | 06/10/2022 | 1,677.01 |
| | | | | | <u>\$1,677.01</u> |
| | CLEVELAND PUBLIC POWER | CLEVELAND ELECTRICITY ADDISON ACCT#91140 | OH | 06/10/2022 | 1,839.48 |
| | | ELECTRICITY COLLINWOOD ACCT#71 | | 06/17/2022 | 34,946.95 |
| | | | | | <u>\$36,786.43</u> |
| | CLEVELAND THERMAL, LLC | CLEVELAND YR 2-OF-10 YR AGMT FOR CHILLED | OH | 06/17/2022 | 60,194.61 |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
|-------------|--------------------------------|--|--------------|-------------------|---------------------|
| | | | | | \$60,194.61 |
| | CONNEAUT PUBLIC LIBRARY | CONNEAUT ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 34.00 |
| | | | | | \$34.00 |
| | CONTRACT SOURCE, INC. | BROADVIEW HEIGHTS CHAIR FOR MAIN SHELF DIVISION | OH | 06/03/2022 | 400.40 |
| | | | | | \$400.40 |
| | COUGHLAN COMPANIES LLC | CHICAGO | IL | 06/10/2022 | 215.90 |
| | | | | | \$215.90 |
| | CRAIN LANGNER & CO | RICHFIELD INSURANCE AND RISK MANAGEMENT | OH | 06/24/2022 | 5,450.00 |
| | | | | | \$5,450.00 |
| | D&Z HOUSE OF BOOKS | CHICAGO | IL | 06/17/2022 | 86.94 |
| | | | | | \$86.94 |
| FBE | DAGU INVESTMENT, LLC. | CLEVELAND ARTBOX RIBBON CUTTING REFRESHM | OH | 06/24/2022 | 444.74 |
| | | | | | \$444.74 |
| | DEMCO INC | MILWAUKEE BINDING ADHESIVE | WI | 06/17/2022 | 666.56 |
| | | | | | \$666.56 |
| | DIFRANCO PLUMBING COMPANY | CLEVELAND EMER - HARVARD LEE PLUMBING RE | OH | 06/03/2022 | 1,350.00 |
| | | | | | \$1,350.00 |
| | DIRECT LINE II USA, INC | BROOKLYN | NY | 06/03/2022 | 2,253.83 |
| | | | | 06/17/2022 | 1,029.45 |
| | | | | 06/24/2022 | 2,506.80 |
| | | | | | \$5,790.08 |
| | DOMINION EAST OHIO GAS COMPANY | RICHMOND GAS CARNEGIE WEST ACCT#1441200 | VA | 06/03/2022 | 770.43 |
| | | GAS WEST PARK ACCT#84418001181 | | 06/10/2022 | 553.01 |
| | | GAS COLLINWOOD ACCT#5440100134 | | 06/17/2022 | 2,192.32 |
| | | GAS ADDISON ACCT#9500033259589 | | 06/24/2022 | 1,159.08 |
| | | | | | \$4,674.84 |
| | DOWNTOWN CLEVELAND ALLIANCE | CLEVELAND JUNETEENTH FREEDOM FEST CPL SP | OH | 06/17/2022 | 9,000.00 |
| | | | | | \$9,000.00 |
| | EAST CLEVELAND PUBLIC LIBRARY | EAST CLEVELAND ONLINE BILL PAY DIST. | OH | 06/10/2022 | 47.93 |
| | | | | | \$47.93 |
| | EDUCATION PLUS, LLC. | CINCINNATI EMERGENCY CONNECTIVITY FUND (E | OH | 06/17/2022 | 1,500.00 |
| | | | | | \$1,500.00 |
| | ELYRIA PUBLIC LIBRARY | ELYRIA | OH | | |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
|------|---------------------------------|--|-------|------------|-----------------------|
| | | ONLINE BILL PAYMENT DIST. | | 06/10/2022 | 72.94 |
| | | | | | <u>\$72.94</u> |
| | EMPLOYERS RESOURCE COUNCIL | HIGHLAND HTS CONFLICT AND DE-ESCALATION TRA | OH | 06/03/2022 | 900.00 |
| | | | | | <u>\$900.00</u> |
| | ENTERPRISE FLEET MANAGEMENT INC | STRONGSVILLE YR 1 OF 5 YR VEHICLE LEASES | OH | 06/10/2022 | 2,242.70 |
| | | | | | <u>\$2,242.70</u> |
| | ERYKA PARKER | STREETSBORO MLK EMPOWERING WORKSHOP SERIES | OH | 06/17/2022 | 500.00 |
| | | | | | <u>\$500.00</u> |
| | EUCLID PUBLIC LIBRARY | EUCLID ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 34.60 |
| | | | | | <u>\$34.60</u> |
| | EXAMWORKS | ATLANTA INDEPENDENT MEDICAL EXAM | GA | 06/17/2022 | 1,725.00 |
| | | | | | <u>\$1,725.00</u> |
| | FAIRPORT HARBOR PUBLIC LIBRARY | FAIRPORT HARBOR ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 13.00 |
| | | | | | <u>\$13.00</u> |
| | FATIMA COATS | EUCLID WRITING COMPETITION - 2ND PLAC | OH | 06/17/2022 | 250.00 |
| | | | | | <u>\$250.00</u> |
| | FRONT EXHIBITION COMPANY | CLEVELAND FULL PAGE AD IN FRONT EXHIBITI | OH | 06/24/2022 | 1,450.00 |
| | | | | | <u>\$1,450.00</u> |
| | FUN EXPRESS LLC | MINNEAPOLIS SUMMER LIT LEAGUE - PROGRAM SU | MN | 06/03/2022 | 813.64 |
| | | | | | <u>\$813.64</u> |
| | GEAUGA COUNTY PUBLIC LIBRARY | CHARDON ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 752.21 |
| | | | | | <u>\$752.21</u> |
| | GILBANE BUILDING COMPANY | CLEVELAND FMP PHASE 1A GMP - WOODLAND | OH | 06/03/2022 | 1,030,530.00 |
| | | FMP PHASE 1A GMP - HOUGH | | 06/10/2022 | 367,791.00 |
| | | FMP PHASE 1A GMP - HOUGH | | 06/17/2022 | 1,669,922.00 |
| | | FMP PHASE 1A GMP - WEST PARK | | 06/24/2022 | 230,841.00 |
| | | | | | <u>\$3,299,084.00</u> |
| | GIRARD FREE LIBRARY | GIRARD ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 71.63 |
| | | | | | <u>\$71.63</u> |
| | GLASS DOCTOR | CLEVELAND RICE BRANCH FRONT ENTRANCE WIN | OH | 06/10/2022 | 3,138.71 |
| | | EMERGENCY GLASS REPAIRS | | 06/17/2022 | 475.00 |
| | | | | | <u>\$3,613.71</u> |
| | GLOWFORGE, INC. | SEATTLE | WA | | |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
|-------------|--|---|--------------|--------------------------|---------------------|
| | | Glowforge Supplies | | 06/03/2022 | 285.60 |
| | | | | | <u>\$285.60</u> |
| | GOOD COMPANY: A VOCAL ENSEMBLE | WESTLAKE MUSIC AT MAIN - GOOD COMPANY | OH | 06/03/2022 | 1,000.00 |
| | | | | | <u>\$1,000.00</u> |
| | GOVDEALS INC. | MONTGOMERY ONLINE AUCTION FEES FOR MAR & | AL | 06/24/2022 | 199.52 |
| | | | | | <u>\$199.52</u> |
| | GOVERNMENT FINANCE OFFICERS ASSOCIATION | CHICAGO SUBMIT ACFR TO GFOA & MEMBERSH SUBMIT ACFR TO GFOA & MEMBERSH | IL | 06/10/2022 06/17/2022 | 500.00 610.00 |
| | | | | | <u>\$1,110.00</u> |
| | GRAPHCO | OLON GRAPHCO PRISM P80 PAPER CUTTER | OH | 06/24/2022 | 16,167.23 |
| | | | | | <u>\$16,167.23</u> |
| | GREAT LAKES PUBLISHING COMPANY | CLEVELAND JUNE 2022 CITY LIFE SPREAD | OH | 06/10/2022 | 4,000.00 |
| | | | | | <u>\$4,000.00</u> |
| | GREATER CLEVELAND SAFETY COUNCIL | CLEVELAND SAFETY COUNCIL MEMBERSHIP DUES | OH | 06/17/2022 | 834.00 |
| | | | | | <u>\$834.00</u> |
| | HEATHER STERANKA | AKRON CONSULTING SERVICES FOR LEADER | OH | 06/24/2022 | 4,250.00 |
| | | | | | <u>\$4,250.00</u> |
| | HF GROUP, LLC | NORTH MANCHESTER 1ST RENEWAL OF 4 - BOOK BINDIN | IN | 06/10/2022 | 1,440.71 |
| | | | | | <u>\$1,440.71</u> |
| | HOGARTH REPRESENTATION | LONDON | | 06/03/2022 | 355.56 |
| | | | | | <u>\$355.56</u> |
| | HOLZHEIMER BOLEK + MEEHAN ARCHITECTS LLC | CLEVELAND FMP PHASE 1B - LORAIN BRANCH | OH | 06/03/2022 | 6,297.08 |
| | | | | | <u>\$6,297.08</u> |
| | HOWARD FLEETER & ASSOCIATES | COLUMBUS, CLEVNET ROI STUDY FINAL PAYMEN | OH | 06/17/2022 | 7,500.00 |
| | | | | | <u>\$7,500.00</u> |
| | HUBBARD PUBLIC LIBRARY | HUBBARD ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 52.02 |
| | | | | | <u>\$52.02</u> |
| | HUDSON LIBRARY & HISTORICAL SOCIETY | HUDSON ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 119.95 |
| | | | | | <u>\$119.95</u> |
| | HUMANWARE USA INC. | CHICAGO BRAILLE EMBOSSER POWER ADAPTER | IL | 06/24/2022 | 135.00 |
| | | | | | <u>\$135.00</u> |

| Vendor | City/Description | State | Check Date | Amount/Total |
|--|-------------------------------------|-------|------------|--------------------|
| HUNTINGTON NATIONAL BANK | PITTSBURGH | PA | 06/16/2022 | 21,901.65 |
| | JUNE P-CARD STATEMENT FROM HUN | | | <u>\$21,901.65</u> |
| HURON PUBLIC LIBRARY | HURON | OH | 06/10/2022 | 107.76 |
| | ONLINE BILL PAYMENT DIST. | | | <u>\$107.76</u> |
| IHS GLOBAL INC | DENVER | CO | 06/24/2022 | 99.00 |
| | | | | <u>\$99.00</u> |
| IIMAGE RETRIEVAL | CARROLLTON | TX | 06/24/2022 | 2,762.41 |
| | INSTALLER TRAVEL FOR ARPA/IMLS | | | <u>\$2,762.41</u> |
| IMAGINOS PRODUCTIONS LLC | MEDINA | OH | 06/24/2022 | 2,000.00 |
| | ARTBOX DINOSAUR PUPPET PROGRAM | | | <u>\$2,000.00</u> |
| INGRAM LIBRARY SERVICES | ST. LOUIS | MO | 06/03/2022 | 9,626.29 |
| | | | 06/10/2022 | 10,048.80 |
| | | | 06/17/2022 | 28,601.63 |
| | | | 06/24/2022 | 19,978.58 |
| | | | | <u>\$68,255.30</u> |
| INTEGRATED PRECISION SYSTEMS INC (IPS) | VALLEY VIEW | OH | 06/03/2022 | 199.00 |
| | INSTALL CAMERA AT SOUTH BRANCH | | 06/10/2022 | 258.30 |
| | ACCESS CONTROL & CAMERA MAINTENANCE | | | <u>\$457.30</u> |
| INTEGRUM WORLD LLC | BROOKLYN | NY | 06/03/2022 | 385.45 |
| | | | 06/24/2022 | 145.35 |
| | | | | <u>\$530.80</u> |
| INTERMUSEUM CONSERVATION ASSN | CLEVELAND | OH | 06/03/2022 | 3,127.00 |
| | Deinstall and repair of mural | | | <u>\$3,127.00</u> |
| IRISE EMPOWERED LIFE CONSULTING SERVICES LLC | EUCLID | OH | 06/10/2022 | 100.00 |
| | VICTIM TO SURVIVOR BOOK - NO C | | | <u>\$100.00</u> |
| JAMES A & MARIA R. SEKKES | NORTH DIGHTON | MA | 06/10/2022 | 39.00 |
| | | | | <u>\$39.00</u> |
| JANWAY COMPANY USA, INC | BALTIMORE | MD | 06/24/2022 | 3,138.21 |
| | PROMO ITEMS - GIVE AWAYS - JAN | | | <u>\$3,138.21</u> |
| JAROS STRATEGY, LLC | SHAKER HEIGHTS | OH | 06/17/2022 | 9,000.00 |
| | FUNDRAISING CONSULTING SERVICE | | | <u>\$9,000.00</u> |
| JEM OH ENTERPRISES, LLC | WILLOUGHBY HILLS | OH | 06/10/2022 | 750.00 |
| | JEMOH 2022 ADVERTISING AGREEMENT | | | |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
|------|----------------------------------|---|-------|--|----------------------------|
| | | | | | \$750.00 |
| | JKURTZ ARCHITECTS, LTD | CLEVELAND MLK BRANCH DESIGN SERVICES | OH | 06/17/2022 | 23,164.00 |
| | | | | | \$23,164.00 |
| | JOHNSTONE SUPPLY | COLUMBUS MOTOR FOR LAKESHORE AIR HANDLE | OH | 06/10/2022 | 2,656.97 |
| | | | | | \$2,656.97 |
| | KAILYN CAMPBELL | CLEVELAND WRITING COMPETITION - 3RD PLAC | OH | 06/17/2022 | 125.00 |
| | | | | | \$125.00 |
| | KANOPIY, LLC | SAN FRANCISCO | CA | 06/10/2022 | 4,036.00 |
| | | | | | \$4,036.00 |
| | KASTNER WESTMAN & WILKINS, LLC | AKRON LEGAL FEES FOR WORK WITH UNION | OH | 06/10/2022 | 3,174.00 |
| | | | | | \$3,174.00 |
| | KELLI MCCORVEY | HUDSON YOUNG SCHOLARS ACADEMY - MCCOR | OH | 06/10/2022 | 787.50 |
| | | | | | \$787.50 |
| | KIERA DANYALE BROWN, THE TWISTER | BEACHWOOD SUMMER FESTIVALS - SUMMER ARTS PRESENTER FEE FOR SUMMER LIT L COMMUNITY FESTIVALS - HOOLEY F | OH | 06/10/2022 06/17/2022 06/24/2022 | 640.00 525.00 350.00 |
| | | | | | \$1,515.00 |
| | KIMBLE COMPANY | DOVER YR 3 OF 3 - TRASH/RECYCLING WO | OH | 06/10/2022 | 755.00 |
| | | | | | \$755.00 |
| | KINGSVILLE PUBLIC LIBRARY | KINGSVILLE ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 21.93 |
| | | | | | \$21.93 |
| | KINSMAN FREE PUBLIC LIBRARY | KINSMAN ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 55.40 |
| | | | | | \$55.40 |
| | KIRK WELDING & FAB | CLEVELAND ROCKPORT BRANCH ADARAMP RAIL | OH | 06/03/2022 | 250.00 |
| | | | | | \$250.00 |
| | KIRTLAND PUBLIC LIBRARY | KIRTLAND ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 25.00 |
| | | | | | \$25.00 |
| | L'NIQUE RENTAL COMPANY, INC. | VALLEY VIEW LINEN DRY CLEANING | OH | 06/17/2022 | 176.75 |
| | | | | | \$176.75 |
| | LAKESHORE LEARNING MATERIALS | CARSON ITEMS FOR ART BOX | CA | 06/10/2022 | 205.84 |
| | | | | | \$205.84 |

| Cart | Vendor | City/Description | State | Check Date | Amount/Total |
|------|--|---|-------|--|---|
| | LITERARY CLEVELAND | CLEVELAND LITERARY CLEVELAND - INKUBATOR | OH | 06/24/2022 | 5,000.00 <u>5,000.00</u> |
| | LITTLE LUMPY'S CENTER FOR EDUCATION INITIATIVES: | CLEVELAND GREAT LAKES AFRICAN AMERICAN W | OH | 06/10/2022 | 5,000.00 <u>5,000.00</u> |
| | LORAIN PUBLIC LIBRARY | LORAIN ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 200.67 <u>200.67</u> |
| | LYNGSOE SYSTEMS, INC | FREDERICK AUTOMATED MATERIALS HANDLING S | MD | 06/17/2022 | 69,999.80 <u>69,999.80</u> |
| | MADISON PUBLIC LIBRARY | MADISON ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 193.92 <u>193.92</u> |
| | MATTHEW BENDER & COMPANY | CHICAGO | IL | 06/17/2022 06/24/2022 | 2,338.02 121.43 <u>2,459.45</u> |
| | MCKINLEY MEMORIAL LIBRARY | MILES ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 53.49 <u>53.49</u> |
| | MEDINA CNTY DISTRICT LIBRARY | MEDINA ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 512.03 <u>512.03</u> |
| | MENTOR PUBLIC LIBRARY | MENTOR ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 413.33 <u>413.33</u> |
| | MICRO CENTERA/R | MAYFIELD HEIGHTS 3D PRINTER FILAMENT | OH | 06/17/2022 | 645.15 <u>645.15</u> |
| FBE | MICRO CLEAN SERVICES INC #180 | OAKWOOD VILLAGE CPL DATA CENTER CLEANING CPL DATA CENTER CLEANING | OH | 06/03/2022 06/24/2022 | 1,775.00 3,865.00 <u>5,640.00</u> |
| | MIDWEST TAPE LLC. | HOLLAND | OH | 06/03/2022 06/10/2022 06/17/2022 06/24/2022 | 13,514.07 15,713.53 11,162.95 8,167.03 <u>48,557.58</u> |
| | MIKE'S BASEBALL BOOKS | CHULA VISTA | CA | 06/10/2022 | 172.00 <u>172.00</u> |
| | MILLCRAFT PAPER CO. | CLEVELAND MIMAKI SUPPLIES | OH | 06/17/2022 | 394.83 |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
|-------------|---|--------------------------------|--------------|-------------------|---------------------|
| | | MIMAKI BANNER SUPPLIES | | 06/24/2022 | 66.90 |
| | | | | | <u>\$461.73</u> |
| | MISCELLANEOUS VENDORS | | | | |
| | | PATRON REIMBURSEMENTS - LIIFE | | 06/24/2022 | 12.99 |
| | | | | | <u>\$12.99</u> |
| | MITCHELL BROTHER ICE CREAM | CLEVELAND | OH | | |
| | | SUMMER LIT LEAGUE - ICE CREAM | | 06/03/2022 | 486.75 |
| | | | | | <u>\$486.75</u> |
| | MONOPRICE, INC. | LOS ANGELES | CA | | |
| | | SPC VAULT FURNITURE | | 06/24/2022 | 164.99 |
| | | | | | <u>\$164.99</u> |
| | MORLEY LIBRARY | PAINESVILLE | OH | | |
| | | ONLINE BILL PAYMENT DIST. | | 06/10/2022 | 49.62 |
| | | | | | <u>\$49.62</u> |
| MBE | MVC LIMITED | WESTERVILLE | OH | | |
| | | M.L.K BRANCH FMP DOCUMENTATION | | 06/24/2022 | 2,876.00 |
| | | | | | <u>\$2,876.00</u> |
| | NATIONAL CENTER ON NONPROFIT ENTERPRISE | CLEVELAND | OH | | |
| | | | | 06/03/2022 | 3,333.33 |
| | | | | | <u>\$3,333.33</u> |
| | NAYAX | HUNT VALLEY | MD | | |
| | | SERVICE AGREEMENT FOR CASHLESS | | 06/17/2022 | 254.40 |
| | | | | | <u>\$254.40</u> |
| | NEOTHINK, LLC | WILLOUGHBY | OH | | |
| | | PAPERCUT ADDON FOR ADVANCED PR | | 06/10/2022 | 3,439.75 |
| | | CONNECTWISE AUTOMATE ASSURANCE | | 06/17/2022 | 28,742.00 |
| | | | | | <u>\$32,181.75</u> |
| | NEWTON FALLS PUBLIC LIBRARY | NEWTON FALLS | OH | | |
| | | ONLINE BILL PAYMENT DIST. | | 06/10/2022 | 12.10 |
| | | | | | <u>\$12.10</u> |
| | NORTHEAST OHIO REG SEWER DISTRICT | CLEVELAND | OH | | |
| | | SEWER E131 ACCT#1856650002 | | 06/10/2022 | 346.89 |
| | | SEWER ADDISON ACCT#8671350002 | | 06/17/2022 | 6,009.80 |
| | | SEWER EASTMAN ACCT#5881898864 | | 06/24/2022 | 2,593.29 |
| | | | | | <u>\$8,949.98</u> |
| | NORTHEAST OHIO REGIONAL LIBRARY SYSTEM | HUDSON | OH | | |
| | | NEO-RLS STATEWIDE SALARY SURVE | | 06/24/2022 | 175.00 |
| | | | | | <u>\$175.00</u> |
| | NORTHWEST NEIGHBORHOODS CDC | CLEVELAND | OH | | |
| | | COMMUNITY FESTIVALS - EDGEWATE | | 06/17/2022 | 250.00 |
| | | | | | <u>\$250.00</u> |
| | NORWALK PUBLIC LIBRARY | NORWALK | OH | | |
| | | ONLINE BILL PAYMENT DIST. | | 06/10/2022 | 63.05 |
| | | | | | <u>\$63.05</u> |
| | OCLC INC | CINCINNATI | OH | | |
| | | BIBLIO CONTROL SERVICES | | 06/10/2022 | 22,833.90 |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
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| | | | | | <u>\$22,833.90</u> |
| | OHIO TREASURER OF STATE | CINCINNATI MARCS RADIO SERVICES RENEWAL | OH | 06/24/2022 | 1,680.00 |
| | | | | | <u>\$1,680.00</u> |
| | OHIONET | COLUMBUS | OH | 06/24/2022 | 84,908.72 |
| | | | | | <u>\$84,908.72</u> |
| | OLANIKE OLABISI-GREEN | CLEVELAND FREEDOM FEST PRESENTER | OH | 06/17/2022 | 500.00 |
| | | | | | <u>\$500.00</u> |
| VOE | ORGANIZATIONAL ARCHITECTURE, INC. | CLEVELAND RECRUITMENT OF DIR OF CLEVNET | OH | 06/10/2022 | 6,700.00 |
| | | | | | <u>\$6,700.00</u> |
| | ORRVILLE PUBLIC LIBRARY | ORRVILLE ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 179.85 |
| | | | | | <u>\$179.85</u> |
| | OSBORN ENGINEERING | CLEVELAND ENGINEER SERVICES-LSW FLOORS 7 | OH | 06/24/2022 | 23,880.00 |
| | | | | | <u>\$23,880.00</u> |
| | OVERDRIVE INC | CLEVELAND | OH | 06/03/2022 | 39,291.41 |
| | | | | 06/10/2022 | 37,060.78 |
| | | | | 06/17/2022 | 40,927.08 |
| | | | | 06/24/2022 | 43,654.52 |
| | | | | | <u>\$160,933.79</u> |
| | PACIFIC TELEMANAGEMENT SERVICES | PASADENA COIN PHONE LSW LOBBY | CA | 06/10/2022 | 30.00 |
| | | | | | <u>\$30.00</u> |
| | PANZICA CONSTRUCTION | MAYFIELD VILLAGE PRECONSTRUCTION SERVICES AND G | OH | 06/03/2022 | 167,405.53 |
| | | | | | <u>\$167,405.53</u> |
| | PAYROLL EMPLOYEE CHECK | REFUND FOR FROZEN ACCOUNT | | 06/01/2022 | 250.00 |
| | | | | | <u>\$250.00</u> |
| MBE | PEAK ELECTRIC, INC | TOLEDO GENERATOR FOR ASIATOWN ARTBOX FAN FOR MAIN BUILDING- DIR OF | OH | 06/10/2022 | 916.12 |
| | | | | 06/24/2022 | 5,032.03 |
| | | | | | <u>\$5,948.15</u> |
| | PENINSULA LIBRARY AND HISTORICAL SOCIETY | PENINSULA ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 14.90 |
| | | | | | <u>\$14.90</u> |
| | PERRY PUBLIC LIBRARY | PERRY ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 21.60 |
| | | | | | <u>\$21.60</u> |
| | PETER BEATTY | TUSCALOOSA PETE BEATTY BOOK TALK "CUYAHOG | AL | 06/10/2022 | 250.00 |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
|-------------|---------------------------------|--|--------------|-------------------|---------------------|
| | | | | | \$250.00 |
| | PETER MAC EWAN | LYNDHURST CONSULTING SERVICES | OH | 06/10/2022 | 5,500.00 |
| | | | | | \$5,500.00 |
| | PLANTSCAPING, INC. | CLEVELAND EASTMAN READING GARDEN CONTAIN | OH | 06/17/2022 | 2,353.00 |
| | | | | | \$2,353.00 |
| | PORCHLIGHT BOOK COMPANY | MILWAUKEE WOMENS HISTORY MONTH PROGRAM B | WI | 06/17/2022 | 2,608.75 |
| | | | | | \$2,608.75 |
| | PREMISE SOLUTIONS, LLC. | WALTON HILLS POTS LINE ELEVATOR PHONE TROUB | OH | 06/17/2022 | 950.00 |
| | | | | | \$950.00 |
| | PROFESSIONAL SERVICE INDUSTRIES | CLEVELAND ENGINEERING SERVICES FOR FMP P | OH | 06/10/2022 | 12,806.90 |
| | | ENGINEERING SERVICES FOR FMP P | | 06/17/2022 | 2,764.31 |
| | | | | | \$15,571.21 |
| | QUILL & BRUSH INC | MIDDLETOWN | MD | 06/17/2022 | 250.00 |
| | | | | | \$250.00 |
| | R PLAPINGER BASEBALL BOOKS | ASHLAND | OR | 06/10/2022 | 160.00 |
| | | | | | \$160.00 |
| MBE | RADIO ONE | ATLANTA WRITERS & READERS RADIO ONE AD | GA | 06/10/2022 | 600.00 |
| | | WRITERS & READERS RADIO ONE AD | | 06/10/2022 | 1,960.00 |
| | | WRITERS & READERS RADIO ONE AD | | 06/10/2022 | 1,440.00 |
| | | SUMMER LIT LEAGUE 2022 AD SPOT | | 06/17/2022 | 400.00 |
| | | SUMMER LIT LEAGUE 2022 AD SPOT | | 06/17/2022 | 1,870.00 |
| | | SUMMER LIT LEAGUE 2022 AD SPOT | | 06/17/2022 | 1,280.00 |
| | | | | | \$7,550.00 |
| | REDINGTON GLASS FURNACES | OCONOMOWOC SPECIAL COLLECTIONS LAMP SHADE | WI | 06/03/2022 | 1,900.00 |
| | | | | | \$1,900.00 |
| FBE | REGENCY CONSTRUCTION | BROOKPARK FMP PHASE 1B PRECONSTRUCTION S | OH | 06/03/2022 | 176,774.53 |
| | | FMP PHASE 1B GMP - EASTMAN | | 06/10/2022 | 176,463.73 |
| | | FMP PHASE 1B PRECONSTRUCTION S | | 06/24/2022 | 1,675.40 |
| | | | | | \$354,913.66 |
| | REPUBLIC SERVICES #224 | LOUISVILLE MAIN TRASH PICKUP - YR 3 OF 3 | KY | 06/10/2022 | 736.08 |
| | | | | | \$736.08 |
| | RICH'S TOWING & SERVICE | MIDDLEBURG HEIGHTS TOWING SERVICES | OH | 06/17/2022 | 141.50 |
| | | | | | \$141.50 |
| | RITTER PUBLIC LIBRARY | VERMILION | OH | | |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
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| | | ONLINE BILL PAYMENT DIST. | | 06/10/2022 | 40.54 |
| | | | | | <u>\$40.54</u> |
| | ROBIN WOLFSON AGENCY, LLC | HOBOKEN WRITERS & READERS - HILL | NJ | 06/10/2022 | 10,000.00 |
| | | | | | <u>\$10,000.00</u> |
| MBE | ROBIN'S NEST PROPERTY MANAGEMENT & LANDSCAPE | CLEVELAND LANDSCAPING- ALL LOCATIONS | OH | 06/17/2022 | 4,900.00 |
| | | | | | <u>\$4,900.00</u> |
| | ROCK CREEK PUBLIC LIBRARY | ROCK CREEK ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 0.80 |
| | | | | | <u>\$0.80</u> |
| | ROCKY RIVER PUBLIC LIBRARY | ROCKY RIVER ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 217.83 |
| | | | | | <u>\$217.83</u> |
| | RONDALE SIMPSON | CLEVELAND FRONT FELLOW - SIMPSON | OH | 06/03/2022 | 4,230.76 |
| | | | | | <u>\$4,230.76</u> |
| | ROYCE SECURITY, LLC | CLEVELAND BRANCH SECURITY GUARD SERVICES | OH | 06/03/2022 | 13,098.29 |
| | | BRANCH SECURITY GUARD SERVICES | | 06/10/2022 | 25,298.38 |
| | | BRANCH SECURITY GUARD SERVICES | | 06/24/2022 | 13,426.59 |
| | | | | | <u>\$51,823.26</u> |
| | S A COMUNALE CO INC | BARBERTON EMER- LAKESHORE FACILITY JOCKE | OH | 06/03/2022 | 1,732.00 |
| | | | | | <u>\$1,732.00</u> |
| | SANDUSKY LIBRARY ASSOCIATION | SANDUSKY ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 61.93 |
| | | | | | <u>\$61.93</u> |
| | SERBICA BOOKS | ORT CREDIT ONTARIO | | 06/10/2022 | 410.20 |
| | | | | | <u>\$410.20</u> |
| | SHAKER HEIGHTS PUBLIC LIBRARY | SHAKER HTS ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 84.38 |
| | | | | | <u>\$84.38</u> |
| | SHANYSE NICHOLS | EAST CLEVELAND EVENT DECOR SERVICE FOR MAY 27 | OH | 06/03/2022 | 982.50 |
| | | | | | <u>\$982.50</u> |
| | SIEMENS INDUSTRY INC | GARFIELD HEIGHTS EMER- LSW HVAC CHILLED WATER A | OH | 06/24/2022 | 930.00 |
| | | | | | <u>\$930.00</u> |
| | SIMONE SWANSON | BEDFORD HTS. FREEDOM FEST PRESENTER | OH | 06/24/2022 | 500.00 |
| | | | | | <u>\$500.00</u> |
| FBE | SIMPLY ELEGANT CATERING LLC | RRENSVILLE HEIGHTS PROVIDE CATERING FOR MAY 27 EV | OH | 06/10/2022 | 750.00 |
| | | PROVIDE CATERING FOR JUNE 24 E | | 06/24/2022 | 750.00 |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
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| | | | | | \$1,500.00 |
| | SIRSIDYNIX | MINNEAPOLIS CLEVNET WEB SERVICES - PATRON | MN | 06/10/2022 | 3,840.00 |
| | | | | | \$3,840.00 |
| | SLATE INTERIOR STUDIO | FAIRVIEW PARK INTERIOR DESIGN SERVICES FOR A | OH | 06/10/2022 | 993.75 |
| | | | | | \$993.75 |
| | SPECTRUM ENERGY CONCEPTS, INC. | WESTLAKE LAKESHORE CHILLER CONSULTING S | OH | 06/03/2022 | 4,112.50 |
| | | | | | \$4,112.50 |
| | SQUASH THE BEEF, LLC. | MACEDONIA FOOD ORDER FOR THE IGNITE BOOK | OH | 06/24/2022 | 579.80 |
| | | | | | \$579.80 |
| | ST. VINCENT CHARITY MEDICAL CENTER-OCC MED | CLEVELAND 2022 PRE-EMPLOYMENT TESTING | OH | 06/17/2022 | 112.00 |
| | | | | | \$112.00 |
| | STEPHEN PREWITT | SAGAMORE HILLS FREEDOM FEST PRESENTER | OH | 06/24/2022 | 1,000.00 |
| | | | | | \$1,000.00 |
| | STOW MUNROE FALLS PUBLIC LIBRARY | STOW ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 287.27 |
| | | | | | \$287.27 |
| | SURETY TITLE AGENCY INC | CLEVELAND PURCHASE WOODLAND PROPERTY 26 VOID AFTER UPDATE 06/22/2022 | OH | 06/24/2022 06/24/2022 | 5,576.75 0.00 |
| | | | | | \$5,576.75 |
| | T & S MOWER | OLMSTED FALLS OUTSIDE EQUIPMENT REPLACEMENTS | OH | 06/17/2022 | 4,589.87 |
| | | | | | \$4,589.87 |
| | T H MARTIN INC | CLEVELAND LAKESHORE COOLING TOWER BEARIN | OH | 06/10/2022 | 6,000.00 |
| | | | | | \$6,000.00 |
| | TECRE CO INC | FOND DU LAC BUTTON SUPPLIES FOR MAKERSPACE | WI | 06/24/2022 | 301.95 |
| | | | | | \$301.95 |
| | TELECURVE LLC | LAKESWOOD DIAL A STORY FOR 2021-2022 | NJ | 06/03/2022 | 1,390.00 |
| | | | | | \$1,390.00 |
| | TERESA STAFFORD | WARRENSVILLE HTS. PROVIDE SIX EDUCATIONAL WORKSH | OH | 06/24/2022 | 2,000.00 |
| | | | | | \$2,000.00 |
| | TERMINIX INTERNATIONAL COMPANY LP | CLEVELAND PEST MANAGEMENT SERVICES MAIN | OH | 06/17/2022 | 1,595.00 |
| | | | | | \$1,595.00 |
| | THE FISH BUTLER AQUARIUM SERVICES | ELYRIA | OH | | |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
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| | | AQUARIUM MAINTENANCE SERVICES | | 06/03/2022 | 310.00 |
| | | | | | <u>\$310.00</u> |
| | THE ILLUMINATING CO | AKRON | OH | | |
| | | ELECTRICITY LAKESHORE ACCT#110 | | 06/03/2022 | 31,935.42 |
| | | ELECTRICITY LANGSTON HUGHES AC | | 06/10/2022 | 4,500.28 |
| | | ELECTRICITY E131 ST ACCT#11002 | | 06/17/2022 | 7,878.34 |
| | | ELECTRICITY LANGSTON HUGHES AC | | 06/24/2022 | 80,574.05 |
| | | | | | <u>\$124,888.09</u> |
| | THE LESBIAN GAY BISEXUAL TRANSGENDER COMMUNIT | CLEVELAND | OH | | |
| | | RAINBOW READERS ERG - VENDOR B | | 06/17/2022 | 300.00 |
| | | | | | <u>\$300.00</u> |
| | THE OHIO STATE UNIVERSITY | COLUMBUS | OH | | |
| | | CPL- OARNET VMWARE ANNUAL MAIN | | 06/17/2022 | 6,410.95 |
| | | | | | <u>\$6,410.95</u> |
| | THE WALTER H DRANE CO | CINCINNATI | OH | | |
| | | | | 06/24/2022 | 1,021.02 |
| | | | | | <u>\$1,021.02</u> |
| | TILLIE COLTER | SHAKER HEIGHTS | OH | | |
| | | VIOLIN FOR BOYS | | 06/03/2022 | 625.00 |
| | | | | | <u>\$625.00</u> |
| | TOWARDS EMPLOYMENT | CLEVELAND | OH | | |
| | | 2022 EVENT SPONSORSHIP | | 06/03/2022 | 1,500.00 |
| | | | | | <u>\$1,500.00</u> |
| | TREASURER OF STATE | COLUMBUS | OH | | |
| | | SALES TAX | | 06/23/2022 | 394.86 |
| | | | | | <u>\$394.86</u> |
| | TREASURER OF STATE OF OHIO | CINCINNATI | OH | | |
| | | AUDIT LGS SERVICES FOR 2021 | | 06/10/2022 | 1,500.00 |
| | | | | | <u>\$1,500.00</u> |
| | TSAI FONG BOOKS INC | HOUSTON | TX | | |
| | | | | 06/10/2022 | 488.16 |
| | | | | 06/17/2022 | 94.30 |
| | | | | | <u>\$582.46</u> |
| | TWINSBURG PUBLIC LIBRARY | TWINSBURG | OH | | |
| | | ONLINE BILL PAYMENT DIST. | | 06/10/2022 | 263.32 |
| | | | | | <u>\$263.32</u> |
| | TYLER TECHNOLOGIES INC | DALLAS | TX | | |
| | | TYLER ANNUAL PACE 12 - REMOTE | | 06/10/2022 | 9,600.00 |
| | | | | | <u>\$9,600.00</u> |
| | ULINE | WAUKEGAN | IL | | |
| | | CARN. STORY WALK LAMINATOR AND | | 06/03/2022 | 771.91 |
| | | SHELVING FOR SHIPPING DEPT | | 06/24/2022 | 1,242.27 |
| | | | | | <u>\$2,014.18</u> |
| | UNIFIRST CORPORATION | DALLAS | TX | | |
| | | UNIFORM RENTAL SERVICES YR 3 O | | 06/10/2022 | 2,179.01 |
| | | UNIFORM RENTAL SERVICES YR 3 O | | 06/24/2022 | 1,034.10 |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
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| | | | | | \$3,213.11 |
| | UNIQUE MANAGEMENT SERVICES, INC. | JEFFERSONVILLE CLEVNET NOTICE PRINTING SERVIC | IN | 06/10/2022 | 2,825.11 |
| | | | | | \$2,825.11 |
| | UNITED PARCEL SERVICE | CHICAGO | IL | | |
| | | ACCT# 479584- BKS BY MAIL | | 06/10/2022 | 2,456.81 |
| | | ACCT# 479584- BKS BY MAIL | | 06/17/2022 | 251.98 |
| | | ACCT 493-688 SHIPPING | | 06/17/2022 | 511.92 |
| | | ACCT# 479584- BKS BY MAIL | | 06/24/2022 | 763.01 |
| | | ACCT 493-688 SHIPPING | | 06/24/2022 | 697.33 |
| | | | | | \$4,681.05 |
| | UNIVERSITY CIRCLE INCORPORATED | CLEVELAND MEMBERSHIP FEE | OH | 06/10/2022 | 1,526.60 |
| | | | | | \$1,526.60 |
| | VA CONKEY COMPANY | WILLOUGHBY LSW HEATING AND COOLING PIPING | OH | 06/10/2022 | 7,582.08 |
| | | | | | \$7,582.08 |
| | VALENTINO ZULLO | CLEVELAND HEIGHTS RAINBOW READERS ERG - HONORARI | OH | 06/17/2022 | 500.00 |
| | | | | | \$500.00 |
| | VANCE OUTDOORS, INC. | COLUMBUS SABRE PEPPER GEL NYLON HOLSTER | OH | 06/17/2022 | 138.50 |
| | | | | | \$138.50 |
| | VERIZON WIRELESS | NEWARK NETWORK FLEET MANAGEMENT | NJ | 06/24/2022 | 547.27 |
| | | | | | \$547.27 |
| ODB | VOCON PARTNERS, LLC | CLEVELAND PHASE 1 DESIGN CONTRACT FOR WE | OH | 06/17/2022 | 6,458.09 |
| | | | | | \$6,458.09 |
| | W B MASON CO INC | BOSTON STOCK | MA | 06/03/2022 | 1,108.91 |
| | | STOCK | | 06/10/2022 | 749.90 |
| | | | | | \$1,858.81 |
| | WAYNE COUNTY PUBLIC LIBRARY | WOOSTER ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 103.72 |
| | | | | | \$103.72 |
| | WEST PUBLISHING PAYMENT CENTER | CAROL STREAM | IL | 06/17/2022 | 3,938.00 |
| | | | | | \$3,938.00 |
| | WESTPARK KAMM'S NEIGHBORHOOD DEVELOPMENT | CLEVELAND COMMUNITY FESTIVALS - HOOLEY 2 | OH | 06/10/2022 | 500.00 |
| | | | | | \$500.00 |
| | WICKLIFFE PUBLIC LIBRARY | WICKLIFFE ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 115.18 |
| | | | | | \$115.18 |
| | WILLIAMS ASSOCIATES ARCHITECTS, LTD | COLUMBUS | OH | | |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
|------|------------------------------------|--|-------|------------|-------------------------------------|
| | | PHASE 1 DESIGN CONTRACT FOR JE | | 06/24/2022 | 2,660.73 |
| | | | | | <u>\$2,660.73</u> |
| | WILLOUGHBY EASTLAKE PUBLIC LIBRARY | WILLOWICK ONLINE BILL PAYMENT DIST. | OH | 06/10/2022 | 129.09 |
| | | | | | <u>\$129.09</u> |
| | WINS CONSULTING | RICHMOND HEIGHTS JUNE 18TH JUNETEENTH PROGRAM G | OH | 06/24/2022 | 200.00 |
| | | | | | <u>\$200.00</u> |
| | WINZER CORPORATION | DALLAS VOID AFTER UPDATE 06/13/2022 | TX | 06/10/2022 | 0.00 |
| | | STOCK PPE | | 06/17/2022 | 1,440.00 |
| | | | | | <u>\$1,440.00</u> |
| | YBP LIBRARY SERVICES | ATLANTA | GA | 06/03/2022 | 385.69 |
| | | | | 06/10/2022 | 1,784.40 |
| | | | | 06/17/2022 | 163.82 |
| | | | | | <u>\$2,333.91</u> |
| | YORK RISK SERVICES GROUP INC, | COLUMBUS FMLA SERVICE | OH | 06/17/2022 | 1,856.25 |
| | | | | | <u>\$1,856.25</u> |
| | | | | | <u><u>\$5,200,035.53</u></u> |

Grand Total for Checks Issued from 6/1/2022 through 6/30/2022: \$5,200,035.53

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

September 13, 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:
7/1/2022 through 7/31/2022

| <u>Cert</u> | Vendor | City/Description | State | Check Date | Amount/Total |
|-------------|--------------------------------|---------------------------------|-------|------------|-------------------|
| | A.J. GATES COMPANY | SOLON | OH | | |
| | | JLG LIFT SERVICE/ANNUAL INSPEC | | 07/01/2022 | 710.04 |
| | | | | | <u>\$710.04</u> |
| | ACCUITY | NEWYORK | NY | | |
| | | | | 07/15/2022 | 965.08 |
| | | | | | <u>\$965.08</u> |
| | ACTION DOOR | BROOKLYN HTS. | OH | | |
| | | MAIN BUILDING DOCK WEST OVERHE | | 07/15/2022 | 3,580.97 |
| | | | | | <u>\$3,580.97</u> |
| | ACTRACE | IRVINE | CA | | |
| | | | | 07/08/2022 | 605.00 |
| | | | | 07/29/2022 | 414.00 |
| | | | | | <u>\$1,019.00</u> |
| | ADVANCE OHIO MEDIA INC. | DETROIT | MI | | |
| | | DIGITAL ADVERTISING 2/19/22 - | | 07/08/2022 | 1,200.00 |
| | | LEGAL NOTICE - LSW CEILING REC | | 07/15/2022 | 2,080.00 |
| | | | | | <u>\$3,280.00</u> |
| | AIRGAS GREAT LAKES | CHICAGO | IL | | |
| | | OXYGEN ACELYLENE TANKS FOR WEL | | 07/22/2022 | 282.64 |
| | | | | | <u>\$282.64</u> |
| | ALL AROUND TOWN CATERING INC. | CLEVELAND | OH | | |
| | | MEALS: YOUNG SCHOLARS' ACADEMY | | 07/01/2022 | 587.00 |
| | | MEALS: YOUNG SCHOLARS' ACADEMY | | 07/08/2022 | 378.00 |
| | | MEALS: YOUNG SCHOLARS' ACADEMY | | 07/15/2022 | 537.00 |
| | | MEALS: YOUNG SCHOLARS' ACADEMY | | 07/22/2022 | 542.50 |
| | | | | | <u>\$2,044.50</u> |
| | ALL SEASON ROOF SOLUTIONS, INC | OLMSTED FALLS | OH | | |
| | | FLEET/GLENNVILLE/UNION ROOF LEA | | 07/01/2022 | 2,600.00 |
| | | | | | <u>\$2,600.00</u> |
| | ALM HOLDINGS CORPORATION | LONE TREE | CO | | |
| | | | | 07/01/2022 | 1,390.59 |
| | | | | 07/29/2022 | 421.14 |
| | | | | | <u>\$1,811.73</u> |
| | AMA LIVRE | PARIS | | | |
| | | | | 07/01/2022 | 132.54 |
| | | | | 07/29/2022 | 164.06 |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
|-------------|---------------------------------------|--------------------------------|--------------|-------------------|---------------------|
| | | | | | \$296.60 |
| | AMAZON | ATLANTA | GA | 07/01/2022 | 1,690.60 |
| | | | | 07/08/2022 | 2,717.69 |
| | | | | 07/15/2022 | 202.10 |
| | | | | 07/22/2022 | 1,547.63 |
| | | | | 07/29/2022 | 5,356.64 |
| | | | | | \$11,514.66 |
| | AMERICAN LEGAL PUBLISHING CORPORATION | CINCINNATI | OH | 07/15/2022 | 80.00 |
| | | | | | \$80.00 |
| | AMERICAN MERCHANDISING SERVICES | CLEVELAND STOCK | OH | 07/22/2022 | 9,282.50 |
| | | | | | \$9,282.50 |
| | AMERICAN SOCIETY OF CIVIL ENGINEERS | BALTIMORE | MD | 07/22/2022 | 657.00 |
| | | | | 07/29/2022 | 247.50 |
| | | | | | \$904.50 |
| | ANSWER UNITED, INC. | KALAMAZOO | MI | 07/08/2022 | 987.43 |
| | | CALL-OFF SERVICE FOR ALL CPL S | | | \$987.43 |
| | APLPD HOLDCO, INC. & SUBSIDIARY | CLEARWATER | FL | 07/22/2022 | 114.99 |
| | | FMP MOVE - STORAGE PODS | | 07/29/2022 | 1,494.87 |
| | | FMP MOVE - STORAGE PODS | | | \$1,609.86 |
| | ARAMSCO, INC | PHILADELPHIA | PA | 07/22/2022 | 1,386.00 |
| | | CUSTODIAL SUPPLIES | | | \$1,386.00 |
| | ARC DOCUMENT SOLUTIONS LLC | CINCINNATI | OH | 07/01/2022 | 31.98 |
| | | ARCHITECTURAL PRINTS FOR LSW S | | 07/08/2022 | 389.96 |
| | | SKYSITE TECHNOLOGY FOR FMP PRO | | | \$421.94 |
| | AT & T | CLEVELAND | OH | 07/01/2022 | 3,125.97 |
| | | IP FLEX | | 07/08/2022 | 3,547.59 |
| | | CPL MEASURED BUSINESS LINES | | 07/15/2022 | 14,058.08 |
| | | ASE ETHERNET SERVICE | | 07/22/2022 | 1,345.17 |
| | | CPL MEASURED BUSINESS LINES | | 07/22/2022 | 44,930.48 |
| | | WESTPARK BRANCH FMP SPECIAL CO | | 07/22/2022 | 23,718.01 |
| | | EASTMAN BRANCH FMP SPECIAL CON | | 07/22/2022 | 18,116.18 |
| | | CDF/WDL BRANCH FMP SPECIAL CON | | 07/29/2022 | 1,724.03 |
| | | CPL MEASURED BUSINESS LINES | | 07/29/2022 | 3,251.31 |
| | | IP FLEX | | | \$113,816.82 |
| | BAKER & TAYLOR BOOKS | ATLANTA | GA | 07/01/2022 | 21,955.88 |
| | | | | 07/08/2022 | 10,207.65 |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
|-------------|---------------------------------|--|--------------|--|--------------------------------|
| | | | | 07/15/2022 | 16,659.08 |
| | | | | 07/22/2022 | 10,747.93 |
| | | | | 07/29/2022 | 744.97 |
| | | | | | <u>\$60,315.51</u> |
| | BALL CHEMICAL AND EQUIPMENT | CLEVELAND CARPET EXTRACTOR REPAIRS | OH | 07/01/2022 | 1,083.40 |
| | | | | | <u>\$1,083.40</u> |
| | BALTIMORE COUNTY PUBLIC LIBRARY | TOWSON REIMBURSEMENT FOR SONIA ALCANT | MD | 07/15/2022 | 663.70 |
| | | | | | <u>\$663.70</u> |
| | BARBERTON PUBLIC LIBRARY | BARBERTON ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 180.22 |
| | | | | | <u>\$180.22</u> |
| | BELLEVUE PUBLIC LIBRARY | BELLEVUE ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 9.40 |
| | | | | | <u>\$9.40</u> |
| | BENEFICENT TECHNOLOGY, INC. | PALO ALTO BOOKSHARE MEMBERSHIPS | CA | 07/15/2022 | 10,125.00 |
| | | | | | <u>\$10,125.00</u> |
| | BEST BUY | DALLAS REFRIGERATOR FOR GLENVILLE BRA MEMORIAL NOTTINGHAM TV MT. PLEASANT | TX | 07/01/2022 07/15/2022 07/22/2022 | 571.37 1,380.87 169.72 |
| | | | | | <u>\$2,121.96</u> |
| | BEST BUY TIRE & SERVICE | CLEVELAND VEHICLE REPAIRS VEHICLE REPAIRS DELIVERY TRUCK 15 REPAIRS | OH | 07/01/2022 07/08/2022 07/15/2022 | 1,676.37 871.00 3,510.13 |
| | | | | | <u>\$6,057.50</u> |
| | BIRCHARD PUBLIC LIBRARY | FREMONT ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 38.97 |
| | | | | | <u>\$38.97</u> |
| | BLICK ART MATERIALS | GALESBURG MOUNTING FILM | IL | 07/22/2022 | 446.00 |
| | | | | | <u>\$446.00</u> |
| | BOOKS FROM MEXICO | MOUNT SHASTA | CA | 07/01/2022 | 54.20 |
| | | | | | <u>\$54.20</u> |
| | BORCHERT FENCE COMPANY INC | CLEVELAND COLLINWOOD BRANCH OUTSIDE FENC | OH | 07/08/2022 | 525.00 |
| | | | | | <u>\$525.00</u> |
| | BORDERLIGHT FESTIVAL OF | CLEVELAND PROGRAM - BOARDERLIGHT FESTIVA | OH | 07/29/2022 | 11,000.00 |
| | | | | | <u>\$11,000.00</u> |
| | BOSTWICK DESIGN PARTNERSHIP | CLEVELAND PHASE 1 DESIGN CONTRACT WOODLA | OH | 07/22/2022 | 14,024.30 |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
|------------------------------|---------------|---|--------------|-------------------|---------------------|
| | | | | | \$14,024.30 |
| BP | | CHARLOTTE GAS FOR VEHICLES NH318 | NC | 07/22/2022 | 7,784.00 |
| | | | | | \$7,784.00 |
| BRAKEFIRE, INC | | CLEVELAND EMER- RICE BRANCH DOUBLE DOORS | OH | 07/29/2022 | 69.50 |
| | | | | | \$69.50 |
| BRICKER & ECKLER LLP | | COLUMBUS LEGAL SERVICES FOR FMP | OH | 07/08/2022 | 2,777.00 |
| | | SECURITIES & FEDERAL TAX LAW C | | 07/15/2022 | 2,000.00 |
| | | LEGAL SERVICES FOR FMP | | 07/29/2022 | 2,534.00 |
| | | | | | \$7,311.00 |
| BRIDGEPORT PLACE LLC | | CLEVELAND GARDEN VALLEY RENT | OH | 07/01/2022 | 5,856.37 |
| | | GARDEN VALLEY Q1 EXPENSES | | 07/29/2022 | 9,068.12 |
| | | | | | \$14,924.49 |
| BRILL | | NEW MILFORD | CT | 07/29/2022 | 484.50 |
| | | | | | \$484.50 |
| BRISTOL PUBLIC LIBRARY | | BRISTOLVILLE ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 9.10 |
| | | | | | \$9.10 |
| BRODART COMPANY | | WILLIAMSPORT | PA | 07/01/2022 | 37.93 |
| | | | | 07/29/2022 | 144.52 |
| | | | | | \$182.45 |
| BSL ONE LLC | | CLEVELAND CPL FAXING | OH | 07/15/2022 | 8,370.32 |
| | | | | | \$8,370.32 |
| BUCKEYE INTERNATIONAL INC. | | CLEVELAND CUSTODIAL SUPPLIES | OH | 07/01/2022 | 211.46 |
| | | STOCK/PPE | | 07/08/2022 | 2,109.68 |
| | | STOCK | | 07/22/2022 | 3,535.20 |
| | | | | | \$5,856.34 |
| BURTON PUBLIC LIBRARY | | BURTON ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 41.95 |
| | | | | | \$41.95 |
| CANON SOLUTIONS AMERICA, INC | | CHICAGO COPIER MAINTENANCE, COPIES, CO | IL | 07/15/2022 | 401.14 |
| | | | | | \$401.14 |
| CARRIER RENTAL SYSTEMS, INC. | | CHICAGO EMER- M.L.K TEMP COOLING | IL | 07/15/2022 | 3,200.00 |
| | | | | | \$3,200.00 |
| CASALINI LIBRI S.P.A. | | FIESOLE | | 07/01/2022 | 16.91 |
| | | | | 07/08/2022 | 206.65 |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
|------|--|---|-------|------------|--------------------|
| | | | | 07/29/2022 | 293.65 |
| | | | | | <u>\$517.21</u> |
| | CDW GOVERNMENT, INC | VERNON HILLS AUTOCAD SUBSCRIPTION RENEWAL F | IL | 07/15/2022 | 2,484.00 |
| | | | | | <u>\$2,484.00</u> |
| | CENTER FOR ARTS --INSPIRED LEARNING | CLEVELAND JUNE 29TH PROGRAM "STORIES, SO | OH | 07/01/2022 | 130.00 |
| | | | | | <u>\$130.00</u> |
| | CENTRACOMM | FINDLAY NETWORK UPGRADE FOR MEDINA BRU LORAIN AVON NETWORK EXPANSION | OH | 07/15/2022 | 10,302.85 |
| | | | | 07/29/2022 | 15,398.84 |
| | | | | | <u>\$25,701.69</u> |
| FBE | CHANELLE KAZADI | RAVENNA MUSICAL ENTERTAINMENT NO CEILI | OH | 07/01/2022 | 650.00 |
| | | | | | <u>\$650.00</u> |
| | CHEMTREAT, INC | GLEN ALLEN QUARTERLY TESTING CLOSED LOOPS | VA | 07/22/2022 | 3,150.00 |
| | | | | | <u>\$3,150.00</u> |
| | CHI WONG | BROOKPARK ARTBOX ARTIST DESIGN & IMPLEME | OH | 07/22/2022 | 3,750.00 |
| | | | | | <u>\$3,750.00</u> |
| | CHILCOTE & WRIGHT LLP | CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE | OH | 07/22/2022 | 385.00 |
| | | | | | <u>\$385.00</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#4968564613 WATER SOUTH BROOKLYN acct#0167 | OH | 07/01/2022 | 105.26 |
| | | | | 07/08/2022 | 242.27 |
| | | | | 07/15/2022 | 1,614.47 |
| | | | | 07/22/2022 | 438.29 |
| | | | | 07/29/2022 | 2,973.43 |
| | | | | | <u>\$5,373.72</u> |
| | CITY OF CLEVELAND | CLEVELAND REISSUE: PURCHASE FOUR PARCELS FMP BROOKLYN BUILDING AND HOUS ELEVATOR & REFRIGERATION INSPE SANITARY INSPECTIONS FOR SUMME | OH | 07/01/2022 | 1.00 |
| | | | | 07/22/2022 | 22,380.78 |
| | | | | 07/22/2022 | 180.00 |
| | | | | 07/29/2022 | 682.50 |
| | | | | | <u>\$23,244.28</u> |
| | CLEVELAND CENTER FOR ARTS AND TECHNOLOGY | CLEVELAND MY LENS - NEW BRIDGE YOUTH PRO | OH | 07/15/2022 | 11,275.00 |
| | | | | | <u>\$11,275.00</u> |
| | CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS | CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 272.83 |
| | | | | | <u>\$272.83</u> |
| | CLEVELAND MUSIC GROUP | VALLEY VIEW DJ SERVICE FOR ARTBOX RIBBON C | OH | 07/29/2022 | 750.00 |
| | | | | | <u>\$750.00</u> |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
|------|------------------------------------|--------------------------------|-------|------------|--------------------|
| | CLEVELAND PUBLIC POWER | CLEVELAND | OH | | |
| | | ELECTRICITY ADDISON ACCT#68713 | | 07/08/2022 | 671.76 |
| | | ELECTRICITY ADDISON ACCT#91140 | | 07/15/2022 | 3,208.06 |
| | | ELECTRICITY CARNEGIE WEST ACCT | | 07/22/2022 | 4,347.93 |
| | | | | | <u>\$8,227.75</u> |
| | CLEVELAND STATE UNIVERSITY, | CLEVELAND | OH | | |
| | | AMERICA READS TUTORING SERVICE | | 07/08/2022 | 3,398.85 |
| | | | | | <u>\$3,398.85</u> |
| | CLEVELAND THERMAL, LLC | CLEVELAND | OH | | |
| | | YR 2-OF-10 YR AGMT FOR CHILLED | | 07/08/2022 | 70,077.59 |
| | | | | | <u>\$70,077.59</u> |
| | CLYDE PUBLIC LIBRARY | CLYDE | OH | | |
| | | ONLINE BILL PAYMENT DIST. | | 07/08/2022 | 21.99 |
| | | | | | <u>\$21.99</u> |
| | COACH SAMS INNER CIRCLE FOUNDATION | CLEVELAND | OH | | |
| | | COACH SAM - FINAL PAYMENT 2021 | | 07/29/2022 | 6,000.00 |
| | | | | | <u>\$6,000.00</u> |
| | CONCORD THEATRICALS CORPORATION | NEW YORK | NY | | |
| | | | | 07/29/2022 | 161.70 |
| | | | | | <u>\$161.70</u> |
| | CONNEAUT PUBLIC LIBRARY | CONNEAUT | OH | | |
| | | ONLINE BILL PAYMENT DIST. | | 07/08/2022 | 28.10 |
| | | | | | <u>\$28.10</u> |
| | CONTRACT SOURCE, INC. | BROADVIEW HEIGHTS | OH | | |
| | | FURNITURE FOR JEFFERSON BRANCH | | 07/15/2022 | 35,539.79 |
| | | | | | <u>\$35,539.79</u> |
| | COSGROVE JONHENRY LLC | HILLIARD | OH | | |
| | | ADVOCACY SERVICES ENGAGEMENT | | 07/01/2022 | 8,000.00 |
| | | ADVOCACY SERVICES ENGAGEMENT | | 07/22/2022 | 4,000.00 |
| | | | | | <u>\$12,000.00</u> |
| | CRAIN LANGNER & CO | RICHFIELD | OH | | |
| | | INSURANCE AND RISK MANAGEMENT | | 07/15/2022 | 4,073.75 |
| | | | | | <u>\$4,073.75</u> |
| | CROWN EQUIPMENT CORPORATION | BEDFORD | OH | | |
| | | CROWN WALK BEHIND LIFT PLANNED | | 07/22/2022 | 100.00 |
| | | | | | <u>\$100.00</u> |
| | D K AGENCIES (P) LTD | NEW DELHI | | | |
| | | | | 07/01/2022 | 1,821.00 |
| | | | | 07/08/2022 | 1,193.50 |
| | | | | | <u>\$3,014.50</u> |
| | D&Z HOUSE OF BOOKS | CHICAGO | IL | | |
| | | | | 07/01/2022 | 366.64 |
| | | | | | <u>\$366.64</u> |
| | DANIEL P. GORMAN | AKRON | OH | | |
| | | SPEAKER FEE FOR OHIO CENTER FO | | 07/29/2022 | 150.00 |
| | | | | | <u>\$150.00</u> |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
|------|---------------------------------|---|-------|--|--|
| | DARYL DUNN | HOUSTON MAIN LIBRARY RENT FOR 2021 & 2 | TX | 07/01/2022 | 40.00 |
| | | | | | <u>\$40.00</u> |
| | DESTINATION CLEVELAND | CLEVELAND DESTINATION CLEVELAND 2022 VIS | OH | 07/08/2022 | 2,246.75 |
| | | | | | <u>\$2,246.75</u> |
| | DIRECT AIR SYSTEMS, INC | HUDSON EMER- SOUTH BRANCH HVAC | OH | 07/29/2022 | 5,382.77 |
| | | | | | <u>\$5,382.77</u> |
| | DIRECT LINE II USA, INC | BROOKLYN | NY | 07/29/2022 | 2,854.26 |
| | | | | | <u>\$2,854.26</u> |
| | DOMINION EAST OHIO GAS COMPANY | RICHMOND GAS RICE ACCT#4500042167332 GAS E131 ST ACCT#5441200134469 GAS FLEET ACCT#4500034001378 GAS MOBILE SERVICES ACCT#05000 GAS CARNEGIE WEST ACCT#1441200 | VA | 07/01/2022 07/08/2022 07/15/2022 07/22/2022 07/29/2022 | 804.37 476.29 805.16 2,255.72 220.75 |
| | | | | | <u>\$4,562.29</u> |
| | DRAMATISTS PLAY SERVICE INC | NEW YORK | NY | 07/29/2022 | 139.45 |
| | | | | | <u>\$139.45</u> |
| | DUSTIN BRADY | STRONGSVILLE SUMMER LIT LEAGUE - YS KICK O | OH | 07/01/2022 | 450.00 |
| | | | | | <u>\$450.00</u> |
| | EASTON TELECOM SERVICES LLC | CLEVELAND YR 1-OF-3 YR CONTRACT SIP TRUN YR 1-OF-3 YR CONTRACT SIP TRUN | OH | 07/01/2022 07/29/2022 | 3,944.06 4,105.91 |
| | | | | | <u>\$8,049.97</u> |
| | ELYRIA PUBLIC LIBRARY | ELYRIA ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 51.91 |
| | | | | | <u>\$51.91</u> |
| | EMPLOYERS RESOURCE COUNCIL | HIGHLAND HTS CONFLICT AND DE-ESCALATION TRA | OH | 07/01/2022 | 11,850.00 |
| | | | | | <u>\$11,850.00</u> |
| | ENTERPRISE FLEET MANAGEMENT INC | STRONGSVILLE LAST 8 MONTHS OF 5 YR LEASE MO | OH | 07/15/2022 | 2,222.11 |
| | | | | | <u>\$2,222.11</u> |
| | EUCLID PUBLIC LIBRARY | EUCLID ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 123.63 |
| | | | | | <u>\$123.63</u> |
| | FASTSIGNS | CLEVELAND FOAMCORE FRONT DIDACTIC SIGNAG | OH | 07/22/2022 | 310.50 |
| | | | | | <u>\$310.50</u> |
| | FEDERAL EXPRESS CORP | PITTSBURGH FEDERAL EXPRESS CHARGES | PA | 07/22/2022 | 97.54 |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
|------|--|--|-------|------------|-----------------------|
| | | | | | <u>\$97.54</u> |
| | FUN EXPRESS LLC | MINNEAPOLIS AUGUST 4TH PROGRAM SUPPLIES FO | MN | 07/29/2022 | 46.30 |
| | | | | | <u>\$46.30</u> |
| | GAYLORD BROTHERS INC | SYRACUSE STOCK | NY | 07/15/2022 | 1,279.73 |
| | | PHOTO SUPPLIES ESDN | | 07/22/2022 | 3,095.22 |
| | | | | | <u>\$4,374.95</u> |
| | GEAUGA COUNTY PUBLIC LIBRARY | CHARDON ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 590.51 |
| | | | | | <u>\$590.51</u> |
| | GILBANE BUILDING COMPANY | CLEVELAND FMP PHASE 1A - MOVE MANAGEMENT | OH | 07/15/2022 | 336,830.00 |
| | | FMP PHASE 1A GMP - JEFFERSON | | 07/22/2022 | 1,164,771.00 |
| | | | | | <u>\$1,501,601.00</u> |
| | GIRARD FREE LIBRARY | GIRARD ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 35.55 |
| | | | | | <u>\$35.55</u> |
| | GLASS DOCTOR | CLEVELAND EMERGENCY GLASS REPAIRS | OH | 07/15/2022 | 3,999.08 |
| | | | | | <u>\$3,999.08</u> |
| | GREAT LAKES SCIENCE CENTER | CLEVELAND SLL - FINALE VENUE | OH | 07/08/2022 | 10,000.00 |
| | | | | | <u>\$10,000.00</u> |
| | HARBOR-TOPKY MEMORIAL LIBRARY | ASHTABULA ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 17.99 |
| | | | | | <u>\$17.99</u> |
| | HASCO GRAPHICS INC. | BEDFORD HEIGHTS VINYL SUPPLIES FOR MAKERSPACE | OH | 07/01/2022 | 547.92 |
| | | VINYL SUPPLIES FOR MAKERSPACE | | 07/15/2022 | 583.78 |
| | | | | | <u>\$1,131.70</u> |
| | HF GROUP, LLC | NORTH MANCHESTER COPICOVERS AND BOXES. | IN | 07/01/2022 | 135.67 |
| | | | | | <u>\$135.67</u> |
| | HOGARTH REPRESENTATION | LONDON | | 07/01/2022 | 1,135.46 |
| | | | | | <u>\$1,135.46</u> |
| | HOLZHEIMER BOLEK + MEEHAN ARCHITECTS LLC | CLEVELAND FMP PHASE 1B - LORAIN BRANCH | OH | 07/15/2022 | 6,376.68 |
| | | FMP PHASE 1B - LORAIN BRANCH | | 07/29/2022 | 6,412.62 |
| | | | | | <u>\$12,789.30</u> |
| | HUBBARD PUBLIC LIBRARY | HUBBARD ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 53.00 |
| | | | | | <u>\$53.00</u> |
| | HUDSON LIBRARY & HISTORICAL SOCIETY | HUDSON ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 196.89 |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
|------|--|--|-------|------------|---------------------|
| | | | | | <u>\$196.89</u> |
| | HUNTINGTON NATIONAL BANK | PITTSBURGH JULY P-CARD PAYMENT | PA | 07/20/2022 | 14,769.34 |
| | | | | | <u>\$14,769.34</u> |
| | HURON PUBLIC LIBRARY | HURON ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 56.70 |
| | | | | | <u>\$56.70</u> |
| | HYATT REGENCY CLEVELAND | CLEVELAND 2022 HOTEL EXPENSES BRYAN CART | OH | 07/15/2022 | 2,127.48 |
| | | | | | <u>\$2,127.48</u> |
| | IDEASTREAM DBA 90.3 WCPN IDEA CENTER | CLEVELAND IDEASTREAM RADIO WRITERS & REA | OH | 07/15/2022 | 1,500.00 |
| | | | | | <u>\$1,500.00</u> |
| | INDEPENDENCE BUSINESS SUPPLY | CLEVELAND PAPER FOR GRAPHICS DEPT | OH | 07/22/2022 | 2,175.50 |
| | | | | | <u>\$2,175.50</u> |
| | INGRAM LIBRARY SERVICES | ST. LOUIS | MO | 07/01/2022 | 12,894.18 |
| | | | | 07/08/2022 | 14,207.38 |
| | | | | 07/15/2022 | 20,055.77 |
| | | | | 07/22/2022 | 16,897.12 |
| | | | | 07/29/2022 | 12,803.01 |
| | | | | | <u>\$76,857.46</u> |
| | INTEGRATED PRECISION SYSTEMS INC (IPS) | VALLEY VIEW SECURITY CAMERAS FOR FMP1A BRA | OH | 07/15/2022 | 171,715.75 |
| | | | | | <u>\$171,715.75</u> |
| | INTEGRUM WORLD LLC | BROOKLYN | NY | 07/01/2022 | 973.65 |
| | | | | 07/22/2022 | 84.40 |
| | | | | 07/29/2022 | 109.05 |
| | | | | | <u>\$1,167.10</u> |
| | JANWAY COMPANY USA, INC | BALTIMORE WOMENS ERG SUPPLIES FOR EVENTS | MD | 07/01/2022 | 784.49 |
| | | | | | <u>\$784.49</u> |
| | JAROS STRATEGY, LLC | SHAKER HEIGHTS FUNDRAISING CONSULTING SERVICE | OH | 07/22/2022 | 9,000.00 |
| | | | | | <u>\$9,000.00</u> |
| | JEM OH ENTERPRISES, LLC | WILLOUGHBY HILLS JEMOH 2022 ADVERTISING AGREEME | OH | 07/15/2022 | 750.00 |
| | | | | | <u>\$750.00</u> |
| | KANOPY, LLC | SAN FRANCISCO | CA | 07/22/2022 | 4,119.00 |
| | | | | | <u>\$4,119.00</u> |
| | KAPCO | KENT STOCK | OH | 07/01/2022 | 224.64 |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
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| | | | | | \$224.64 |
| | KEEP CURRENT CPR AND AED INSTRUCTION, LLC | COPLEY CPRANDAED TRAINING | OH | 07/08/2022 | 4,750.00 |
| | | | | | \$4,750.00 |
| | KELLI MCCORVEY | HUDSON YOUNG SCHOLARS ACADEMY - MCCOR | OH | 07/29/2022 | 787.50 |
| | | | | | \$787.50 |
| | KEYSTONE SYSTEMS INC | RALEIGH KLAS MAINTENANCE AGREEMENT - T | NC | 07/15/2022 | 14,073.90 |
| | | | | | \$14,073.90 |
| | KIMBLE COMPANY | DOVER YR 3 OF 3 - TRASH/RECYCLING WO | OH | 07/15/2022 | 755.00 |
| | | | | | \$755.00 |
| | KINGSVILLE PUBLIC LIBRARY | KINGSVILLE ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 82.30 |
| | | | | | \$82.30 |
| | KINSMAN FREE PUBLIC LIBRARY | KINSMAN ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 62.09 |
| | | | | | \$62.09 |
| | KIRTLAND PUBLIC LIBRARY | KIRTLAND ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 36.99 |
| | | | | | \$36.99 |
| | KONE INC | PHILADELPHIA CARNEGIE WEST ELEVATOR REPAIRS MAIN BUILDING | PA | 07/08/2022 | 18,743.95 |
| | | | | 07/22/2022 | 158.30 |
| | | | | | \$18,902.25 |
| | LAKESHORE LEARNING MATERIALS | CARSON YOUNG SCHOLARS ACADEMY BEGINNE | CA | 07/01/2022 | 237.95 |
| | | | | | \$237.95 |
| | LAND STUDIO INC | CLEVELAND LAND STUDIO - SEE ALSO AGREEME | OH | 07/01/2022 | 60,000.00 |
| | | | | | \$60,000.00 |
| | LEGALWORKS, INC. | CLEVELAND LEGAL WORKS - 2022 AGREEMENT S | OH | 07/15/2022 | 12,000.00 |
| | | | | | \$12,000.00 |
| | LEPPO INC. | CANTON SCISSOR LIFT AND SAFETY TRAINI | OH | 07/15/2022 | 199.45 |
| | | | | | \$199.45 |
| | LIBRARY OF CONGRESS | WASHINGTON | DC | 07/22/2022 | 685.00 |
| | | | | 07/22/2022 | 640.00 |
| | | | | | \$1,325.00 |
| | LIFELOCK MEDICAL SUPPLY LLC | SPRING HILL AED CABINETS WOODLAND CDF/JEFF | TN | 07/08/2022 | 378.00 |
| | | | | | \$378.00 |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
|------|------------------------------|---|-------|--|---|
| | LITERARY CLEVELAND | CLEVELAND MLK EMPOWERING WORKSHOP SERIES | OH | 07/15/2022 | 1,000.00 <u>\$1,000.00</u> |
| | LORAIN PUBLIC LIBRARY | LORAIN ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 114.58 <u>\$114.58</u> |
| | LORI BOWEN AYRE | PETALUMA FMP- SUPPORT TRANSITIONING TO | CA | 07/29/2022 | 6,750.00 <u>\$6,750.00</u> |
| | MADISON PUBLIC LIBRARY | MADISON ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 164.53 <u>\$164.53</u> |
| FBE | MARCIA V. MORENO | ROCKY RIVER DEI AND LEADERSHIP EDUCATION W | OH | 07/15/2022 | 2,500.00 <u>\$2,500.00</u> |
| | MATTHEW BENDER & COMPANY | CHICAGO | IL | 07/22/2022 | 2,650.86 <u>\$2,650.86</u> |
| | MCKINLEY MEMORIAL LIBRARY | MILES ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 76.15 <u>\$76.15</u> |
| | MCMASTER-CARR SUPPLY COMPANY | CHICAGO BINDING BARRELS AND SCREWS ART HOUSING AND STORING MATERI | IL | 07/01/2022 07/22/2022 | 49.84 180.53 <u>\$230.37</u> |
| | MEDINA CNTY DISTRICT LIBRARY | MEDINA ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 647.15 <u>\$647.15</u> |
| | MEEDER PUBLIC FUNDS | DUBLIN INVESTMENT SERVICES | OH | 07/22/2022 | 7,659.65 <u>\$7,659.65</u> |
| | MENTOR PUBLIC LIBRARY | MENTOR ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 760.95 <u>\$760.95</u> |
| | MICHAELS STORES INC & SUBS | CHICAGO SUMMER LIT LEAGUE - PROGRAM SU | IL | 07/15/2022 | 131.76 <u>\$131.76</u> |
| | MIDTOWN CLEVELAND, INC. | CLEVELAND ASIATOWN ARTBOX RIBBON CUTTING | OH | 07/22/2022 | 100.00 <u>\$100.00</u> |
| | MIDWEST TAPE LLC. | HOLLAND | OH | 07/01/2022 07/01/2022 07/08/2022 07/15/2022 07/22/2022 | 99.50 14,373.59 5,064.55 1,353.42 14,854.48 |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
|------|---|---|-------|------------|--------------------|
| | | | | 07/29/2022 | 34,721.51 |
| | | | | | <u>\$70,467.05</u> |
| | MISCELLANEOUS VENDORS | | | | |
| | | CLEVNET LOST ITEM LIST | | 07/08/2022 | 17.95 |
| | | CLEVNET LOST ITEM LIST | | 07/08/2022 | 12.00 |
| | | VOID AFTER UPDATE 07/18/2022 | | 07/08/2022 | 0.00 |
| | | CLEVNET LOST ITEM LIST | | 07/22/2022 | 56.00 |
| | | | | | <u>\$85.95</u> |
| FBE | MNJ TECHNOLOGIES DIRECT, INC | CHICAGO FMP GROUP 1A COMPUTER EQUIPMEN | IL | 07/15/2022 | 46,800.00 |
| | | | | | <u>\$46,800.00</u> |
| | MORGAN ART OF PAPERMAKING, CONSERVATORY | CLEVELAND SUMMER LIT LEAGUE - MORGAN PAP | OH | 07/22/2022 | 1,000.00 |
| | | | | | <u>\$1,000.00</u> |
| | MORLEY LIBRARY | PAINESVILLE ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 65.56 |
| | | | | | <u>\$65.56</u> |
| MBE | MVC LIMITED | WESTERVILLE M.L.K BRANCH FMP DOCUMENTATION | OH | 07/22/2022 | 2,876.00 |
| | | | | | <u>\$2,876.00</u> |
| FBE | NA MAKA O KAAINA, INC. | NAALEHU | HI | 07/29/2022 | 1,120.00 |
| | | | | | <u>\$1,120.00</u> |
| | NATIONAL TECHNICAL ASSOCIATION - CLEVELAND CHAF | CLEVELAND YOUTH EDUCATION - STEM - STIMU | OH | 07/29/2022 | 3,300.00 |
| | | | | | <u>\$3,300.00</u> |
| | NAYAX | HUNT VALLEY SERVICE AGREEMENT FOR CASHLESS | MD | 07/15/2022 | 254.40 |
| | | | | | <u>\$254.40</u> |
| | NEWTON FALLS PUBLIC LIBRARY | NEWTON FALLS ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 35.70 |
| | | | | | <u>\$35.70</u> |
| | NGOC NGUYEN | REIMBURSEMENT FOR ITEMS ORDERE | | 07/29/2022 | 137.15 |
| | | | | | <u>\$137.15</u> |
| | NORTH AMERICAN CATHOLIC EDUCATIONAL PROGM FOI | JOHNSTON | RI | 07/15/2022 | 24,400.00 |
| | | | | | <u>\$24,400.00</u> |
| | NORTH COAST ADMINISTRATORS, INC. | WESTLAKE COBRAADMINISTRATION SERVICES | OH | 07/15/2022 | 3,204.00 |
| | | | | | <u>\$3,204.00</u> |
| | NORTHEAST OHIO REG SEWER DISTRICT | CLEVELAND SEWER ROCKPORT ACCT#9223750004 | OH | 07/01/2022 | 121.05 |
| | | SEWER E131 ACCT#1856650002 | | 07/08/2022 | 265.29 |
| | | SEWER WOODLAND ACCT#7539650004 | | 07/22/2022 | 4,455.79 |
| | | SEWER FLEET ACCT#7909850001 | | 07/29/2022 | 7,571.26 |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
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| | | | | | \$12,413.39 |
| | NORTHEAST OHIO REGIONAL LIBRARY SYSTEM | HUDSON | OH | | |
| | NEO-RLS MEMBERSHIP 2022-2023 | | | 07/15/2022 | 11,839.00 |
| | | | | | \$11,839.00 |
| | NORWALK PUBLIC LIBRARY | NORWALK | OH | | |
| | ONLINE BILL PAYMENT DIST. | | | 07/08/2022 | 266.69 |
| | | | | | \$266.69 |
| | OCLC INC | CINCINNATI | OH | | |
| | EZPROXY STANDALONE ANNUAL SUBS | | | 07/01/2022 | 670.06 |
| | | | | | \$670.06 |
| | OGLETREE, DEAKINS, NASH, P.C. | COLUMBIA | SC | | |
| | GENERAL AND MISC LEGAL SERVICE | | | 07/08/2022 | 9,217.16 |
| | GENERAL AND MISC LEGAL SERVICE | | | 07/22/2022 | 6,950.60 |
| | | | | | \$16,167.76 |
| | OPERS | COLUMBUS | OH | | |
| | OPERS PENSION OVERPAYMENT | | | 07/01/2022 | 4,017.91 |
| | | | | | \$4,017.91 |
| | ORRVILLE PUBLIC LIBRARY | ORRVILLE | OH | | |
| | ONLINE BILL PAYMENT DIST. | | | 07/08/2022 | 127.91 |
| | | | | | \$127.91 |
| | OTTO HARRASSOWITZ | WIESBADEN | | | |
| | | | | 07/15/2022 | 482.44 |
| | | | | | \$482.44 |
| | OVERDRIVE INC | CLEVELAND | OH | | |
| | | | | 07/01/2022 | 24,721.74 |
| | | | | 07/08/2022 | 22,979.06 |
| | | | | 07/15/2022 | 36,734.13 |
| | | | | 07/22/2022 | 49,076.92 |
| | | | | 07/29/2022 | 20,279.19 |
| | | | | | \$153,791.04 |
| | PACIFIC TELEMAGEMENT SERVICES | PASADENA | CA | | |
| | COIN PHONE LSW LOBBY | | | 07/01/2022 | 30.00 |
| | | | | | \$30.00 |
| | PAPER DIMENSION | BRAMPTON | ON | | |
| | STOCK | | | 07/01/2022 | 3,163.50 |
| | | | | | \$3,163.50 |
| | PATRICE M ZEBBS | CLEVELAND HEIGHTS | OH | | |
| | IGNITE JULY 21 FOOD ORDER | | | 07/22/2022 | 700.00 |
| | | | | | \$700.00 |
| | PATTERSON P OPE INC | CINCINNATI | OH | | |
| | THREE SECURITY MOBILE BOOK CAG | | | 07/22/2022 | 6,338.00 |
| | | | | | \$6,338.00 |
| MBE | PEAK ELECTRIC, INC | TOLEDO | OH | | |
| | | STOCK PPE | | 07/08/2022 | 1,656.12 |
| | | | | | \$1,656.12 |
| | PENINSULA LIBRARY AND HISTORICAL SOCIETY | PENINSULA | OH | | |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
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| | | ONLINE BILL PAYMENT DIST. | | 07/08/2022 | 5.65 |
| | | | | | <u>\$5.65</u> |
| | PERRY PUBLIC LIBRARY | PERRY | OH | | |
| | | ONLINE BILL PAYMENT DIST. | | 07/08/2022 | 6.00 |
| | | | | | <u>\$6.00</u> |
| | PETER H. ZARET | MAYFIELD HTS. | OH | | |
| | | VIOLIN SERVICING | | 07/01/2022 | 375.00 |
| | | | | | <u>\$375.00</u> |
| | PETER MAC EWAN | LYNDHURST | OH | | |
| | | CONSULTING SERVICES | | 07/22/2022 | 5,250.00 |
| | | | | | <u>\$5,250.00</u> |
| | PITNEY BOWES INC | BOSTON | MA | | |
| | | 1ST YEAR OF 60 MO LEASE MAIL M | | 07/08/2022 | 2,103.93 |
| | | | | | <u>\$2,103.93</u> |
| | PITNEY BOWES RESERVE ACCOUNT | CANTON | MA | | |
| | | PITNEY BOWES MAIL ACCOUNT #138 | | 07/01/2022 | 4,999.00 |
| | | | | | <u>\$4,999.00</u> |
| | PLANTSCAPING, INC. | CLEVELAND | OH | | |
| | | LSW INDOOR PLANT MAINTENANCE 6 | | 07/15/2022 | 972.00 |
| | | | | | <u>\$972.00</u> |
| | PLAYHOUSE SQUARE | CLEVELAND | OH | | |
| | | SUMMER LIT LEAGUE - PRIZES - F | | 07/22/2022 | 9,000.00 |
| | | | | | <u>\$9,000.00</u> |
| | PROFESSIONAL SERVICE INDUSTRIES | CLEVELAND | OH | | |
| | | ENGINEERING SERVICES FOR FMP P | | 07/15/2022 | 3,301.56 |
| | | ENGINEERING SERVICES FOR FMP P | | 07/22/2022 | 5,232.73 |
| | | | | | <u>\$8,534.29</u> |
| MBE | RADIO ONE | ATLANTA | GA | | |
| | | NO CEILING DIVERSECITY RADIO O | | 07/15/2022 | 900.00 |
| | | NO CEILING DIVERSECITY RADIO O | | 07/15/2022 | 700.00 |
| | | | | | <u>\$1,600.00</u> |
| FBE | REGENCY CONSTRUCTION | BROOKPARK | OH | | |
| | | FMP PHASE 1B GMP - LORAIN | | 07/22/2022 | 218,016.67 |
| | | | | | <u>\$218,016.67</u> |
| | REPUBLIC SERVICES #224 | LOUISVILLE | KY | | |
| | | MAIN TRASH PICKUP - YR 3 OF 3 | | 07/08/2022 | 736.08 |
| | | | | | <u>\$736.08</u> |
| | RICH'S TOWING & SERVICE | MIDDLEBURG HEIGHTS | OH | | |
| | | TOWING SERVICES | | 07/01/2022 | 810.00 |
| | | | | | <u>\$810.00</u> |
| | RITTER PUBLIC LIBRARY | VERMILION | OH | | |
| | | ONLINE BILL PAYMENT DIST. | | 07/08/2022 | 30.09 |
| | | | | | <u>\$30.09</u> |
| MBE | ROBIN'S NEST PROPERTY MANAGEMENT & LANDSCAPE | CLEVELAND | OH | | |
| | | FLOWERS FOR LSW/MAIN SUPERIOR | | 07/01/2022 | 3,645.00 |
| | | LANDSCAPING- ALL LOCATIONS | | 07/29/2022 | 5,775.00 |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
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| | | | | | \$9,420.00 |
| | ROCKY RIVER PUBLIC LIBRARY | ROCKY RIVER ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 101.90 |
| | | | | | \$101.90 |
| | RONDALE SIMPSON | CLEVELAND FRONT FELLOW - SIMPSON | OH | 07/01/2022 | 4,230.76 |
| | | | | | \$4,230.76 |
| | ROYCE SECURITY, LLC | CLEVELAND BRANCH SECURITY GUARD SERVICES | OH | 07/01/2022 | 24,719.51 |
| | | BRANCH SECURITY GUARD SERVICES | | 07/15/2022 | 24,773.04 |
| | | BRANCH SECURITY GUARD SERVICES | | 07/29/2022 | 15,373.12 |
| | | | | | \$64,865.67 |
| | SA COMUNALE CO INC | BARBERTON EMER- LSW/SOUTH FIRE ALARM | OH | 07/15/2022 | 580.00 |
| | | | | | \$580.00 |
| | SAFETY CONTROL TECHNOLOGY | MIDDLEBURG HEIGHTS 2022 SAFETY & HEALTH CONSULTAT | OH | 07/15/2022 | 220.00 |
| | | | | | \$220.00 |
| | SANDUSKY LIBRARY ASSOCIATION | SANDUSKY ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 15.99 |
| | | | | | \$15.99 |
| | SEDGWICK CLAIMS MANAGEMENT SERVICES INC. | CLEVELAND TPA SERVICES FOR WORKERS COMP | OH | 07/08/2022 | 5,417.00 |
| | | | | | \$5,417.00 |
| | SERBICA BOOKS | ORT CREDIT ONTARIO | | 07/15/2022 | 478.00 |
| | | | | 07/29/2022 | 1,309.00 |
| | | | | | \$1,787.00 |
| | SHAKER HEIGHTS PUBLIC LIBRARY | SHAKER HTS ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 92.84 |
| | | | | | \$92.84 |
| | SHANYSE NICHOLS | EAST CLEVELAND EVENT DECOR SERVICE FOR NO CEI | OH | 07/01/2022 | 577.50 |
| | | EVENT DECOR SERVICE FOR NO CEI | | 07/29/2022 | 577.50 |
| | | | | | \$1,155.00 |
| | SHERWIN WILLIAMS CO | CLEVELAND MAIN ELEVATORS/GENERAL PAINTIN | OH | 07/01/2022 | 131.40 |
| | | | | | \$131.40 |
| | SIMONE SWANSON | BEDFORD HTS. PUBLIC PROGRAMMING FOR DEI AWA | OH | 07/29/2022 | 1,260.00 |
| | | | | | \$1,260.00 |
| FBE | SIMPLY ELEGANT CATERING LLC | RENSVILLE HEIGHTS DEI PARTNER PROGRAM - JUNE 30 | OH | 07/01/2022 | 700.00 |
| | | PROVIDE CATERING FOR JULY 29 E | | 07/29/2022 | 750.00 |
| | | | | | \$1,450.00 |
| | SLATE INTERIOR STUDIO | FAIRVIEW PARK | OH | | |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
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| | | INTERIOR DESIGN SERVICES FOR A | | 07/29/2022 | 131.25 |
| | | | | | <u>\$131.25</u> |
| | STAPLES ADVANTAGE | DALLAS STOCK | TX | 07/01/2022 | 984.87 |
| | | | | | <u>\$984.87</u> |
| | STEPHEN PREWITT | SAGAMORE HILLS NO CEILING SUMMER SERIES - JUL | OH | 07/29/2022 | 500.00 |
| | | | | | <u>\$500.00</u> |
| | STOW MUNROE FALLS PUBLIC LIBRARY | STOW ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 119.00 |
| | | | | | <u>\$119.00</u> |
| | SWANK MOVIE LICENSING USA | CHICAGO MOVIE LICENSING FOR 20 LOCATIO | IL | 07/01/2022 | 4,100.00 |
| | | | | | <u>\$4,100.00</u> |
| | T & S MOWER | OLMSTED FALLS LAKESHORE FACILITY ZERO TURN M | OH | 07/15/2022 | 1,165.83 |
| | | | | | <u>\$1,165.83</u> |
| | TH MARTIN INC | CLEVELAND LAKESHORE FACILITY COOLING TOW EMER- SOUTH BROOKLYN/UNION BRA | OH | 07/01/2022 | 1,800.00 |
| | | | | 07/08/2022 | 3,857.78 |
| | | | | | <u>\$5,657.78</u> |
| | TALAS | BROOKLYN BINDER'S BOARD | NY | 07/01/2022 | 280.95 |
| | | | | | <u>\$280.95</u> |
| | TALEVATION, LLC | KOKOMO ADDITIONAL SHL ASSESSMENTS | IN | 07/29/2022 | 1,935.00 |
| | | | | | <u>\$1,935.00</u> |
| | TERMINIX INTERNATIONAL COMPANY LP | CLEVELAND PEST MANAGEMENT SERVICES MAIN | OH | 07/15/2022 | 1,450.00 |
| | | | | | <u>\$1,450.00</u> |
| | TERRY SULLIVAN | ASHTABULA JUNGLE TERRY'S TRAVELING ZOO P | OH | 07/01/2022 | 250.00 |
| | | | | | <u>\$250.00</u> |
| | THE CHILDREN'S MUSEUM OF CLEVELAND | CLEVELAND SLL FINALE - CHILDRENS MUSEUM | OH | 07/29/2022 | 240.00 |
| | | | | | <u>\$240.00</u> |
| | THE FISH BUTLER AQUARIUM SERVICES | ELYRIA AQUARIUM MAINTENANCE SERVICES | OH | 07/15/2022 | 310.00 |
| | | | | | <u>\$310.00</u> |
| | THE ILLUMINATING CO | AKRON ELECTRICITY JEFFERSON ACCT#754 | OH | 07/01/2022 | 20,490.20 |
| | | ELECTRICITY BROOKLYN ACCT#1100 | | 07/08/2022 | 7,274.10 |
| | | ELECTRICITY FLEET ACCT#1100216 | | 07/15/2022 | 3,004.88 |
| | | ELECTRICITY EASTMAN ACCT#11002 | | 07/22/2022 | 51,886.10 |
| | | ELECTRICITY JEFFERSON ACCT#110 | | 07/29/2022 | 3,886.19 |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
|------|----------------------------------|--|-------|------------|--------------------|
| | | | | | <u>\$86,541.47</u> |
| | THE RUSTBELT WELDING COMPANY LTD | EUCLID Construction of Asiatown Artbo | OH | 07/22/2022 | 25,150.00 |
| | | | | | <u>\$25,150.00</u> |
| | TILLIE COLTER | SHAKER HEIGHTS VIOLIN FOR BOYS | OH | 07/08/2022 | 625.00 |
| | | | | | <u>\$625.00</u> |
| | TOWER PRODUCTS INCORPORATED | SAUGERTIES AV SUPPLY - COUPLER | NY | 07/29/2022 | 82.00 |
| | | | | | <u>\$82.00</u> |
| | TRAINING SERVICES INTERNATIONAL | EASTLAKE ASBESTOS OPERATIONS & MAINTENA | OH | 07/22/2022 | 447.00 |
| | | | | | <u>\$447.00</u> |
| | TRANE COMPANY | LA CROSSE EMER- M.L.K CHILLER REPAIR | WI | 07/01/2022 | 843.50 |
| | | EMER- M.L.K CHILLER REPAIR | | 07/08/2022 | 1,067.00 |
| | | | | | <u>\$1,910.50</u> |
| | TREASURER OF STATE | COLUMBUS SALES TAX | OH | 07/25/2022 | 493.33 |
| | | | | | <u>\$493.33</u> |
| | TREASURER OF STATE OF OHIO | CINCINNATI AOS SERVICES FOR 2021-2025 | OH | 07/08/2022 | 225.50 |
| | | | | | <u>\$225.50</u> |
| | TREASURER STATE OF OHIO | REYNOLDSBURG BOILER INSPECTIONS MNT | OH | 07/01/2022 | 273.00 |
| | | BOILER INSPECTIONS ADS | | 07/29/2022 | 1,228.50 |
| | | | | | <u>\$1,501.50</u> |
| | TREASURER, STATE OF OHIO | COLUMBUS DELIVERY SERVICE FROM 7/1/22 T | OH | 07/01/2022 | 11,178.41 |
| | | | | | <u>\$11,178.41</u> |
| | TSAI FONG BOOKS INC | HOUSTON | TX | 07/01/2022 | 1,195.68 |
| | | | | 07/08/2022 | 490.26 |
| | | | | 07/29/2022 | 496.81 |
| | | | | | <u>\$2,182.75</u> |
| | TWINSBURG PUBLIC LIBRARY | TWINSBURG ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 556.11 |
| | | | | | <u>\$556.11</u> |
| MBE | UBIQUITOUS DESIGN, LTD. | SHAKER HEIGHTS GLENVILLE BRANCH ARCHITECTURAL | OH | 07/29/2022 | 10,000.00 |
| | | | | | <u>\$10,000.00</u> |
| | ULINE | WAUKEGAN FOLDING WORKBENCH FOR ASIATOWN | IL | 07/29/2022 | 366.56 |
| | | | | | <u>\$366.56</u> |
| | UNIFIRST CORPORATION | DALLAS UNIFORM RENTAL SERVICES YR 3 O | TX | 07/01/2022 | 1,221.22 |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
|-------------|----------------------------------|--------------------------------|--------------|-------------------|---------------------|
| | | UNIFORM RENTAL SERVICES YR 3 O | | 07/15/2022 | 1,155.22 |
| | | UNIFORM RENTAL - 0102, 0105, 0 | | 07/22/2022 | 900.19 |
| | | | | | <u>\$3,276.63</u> |
| | UNIQUE MANAGEMENT SERVICES, INC. | JEFFERSONVILLE | IN | | |
| | | CPL - HOLD PICKUP NOTICE PRINT | | 07/01/2022 | 2,349.75 |
| | | CLEVNET NOTICE PRINTING SERVIC | | 07/15/2022 | 2,788.91 |
| | | MATERIAL RECOVERY SERVICES | | 07/22/2022 | 2,613.48 |
| | | | | | <u>\$7,752.14</u> |
| | UNITED PARCEL SERVICE | CHICAGO | IL | | |
| | | ACCT 493-688 SHIPPING | | 07/01/2022 | 319.18 |
| | | ACCT# 479584- BKS BY MAIL | | 07/08/2022 | 507.53 |
| | | ACCT 493-688 SHIPPING | | 07/15/2022 | 1,052.12 |
| | | ACCT# 479584- BKS BY MAIL | | 07/22/2022 | 1,128.48 |
| | | ACCT 493-688 SHIPPING | | 07/22/2022 | 377.39 |
| | | ACCT# 479584- BKS BY MAIL | | 07/29/2022 | 505.45 |
| | | ACCT 493-688 SHIPPING | | 07/29/2022 | 462.47 |
| | | | | | <u>\$4,352.62</u> |
| | UNIVERSITY PRODUCTS INC | HOLYOKE | MA | | |
| | | STORAGE BOXES/CASES FOR SS & B | | 07/22/2022 | 330.09 |
| | | ENCLOSURES FOR PAMPHLETS | | 07/29/2022 | 477.75 |
| | | | | | <u>\$807.84</u> |
| | US CUTTER | TUKWILA | WA | | |
| | | vinyl printer cutter | | 07/29/2022 | 6,156.43 |
| | | | | | <u>\$6,156.43</u> |
| | VA CONKEY COMPANY | WILLOUGHBY | OH | | |
| | | EMER- LAKESHORE FACILITY | | 07/15/2022 | 13,934.47 |
| | | | | | <u>\$13,934.47</u> |
| | VERIZON WIRELESS | NEWARK | NJ | | |
| | | CELL PHONES | | 07/01/2022 | 5,572.67 |
| | | CELL PHONES | | 07/29/2022 | 6,477.18 |
| | | | | | <u>\$12,049.85</u> |
| ODB | VOCON PARTNERS, LLC | CLEVELAND | OH | | |
| | | PHASE 1 DESIGN CONTRACT FOR WE | | 07/01/2022 | 10,474.50 |
| | | PHASE 1 DESIGN CONTRACT FOR WE | | 07/29/2022 | 1,719.00 |
| | | | | | <u>\$12,193.50</u> |
| | W B MASON CO INC | BOSTON | MA | | |
| | | STOCK | | 07/01/2022 | 637.00 |
| | | STOCK | | 07/15/2022 | 5,158.80 |
| | | | | | <u>\$5,795.80</u> |
| | WATERLOO ARTS | CLEVELAND | OH | | |
| | | COMMUNITY FESTIVALS- WATERLOO | | 07/01/2022 | 140.00 |
| | | | | | <u>\$140.00</u> |
| | WAYNE COUNTY PUBLIC LIBRARY | WOOSTER | OH | | |
| | | ONLINE BILL PAYMENT DIST. | | 07/08/2022 | 218.80 |
| | | | | | <u>\$218.80</u> |
| | WEST PUBLISHING PAYMENT CENTER | CAROL STREAM | IL | | |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
|------|-------------------------------------|--|-------|--------------------------|---|
| | | | | 07/22/2022 | 34,919.64 |
| | | | | | <u>\$34,919.64</u> |
| | WICKLIFFE PUBLIC LIBRARY | WICKLIFFE ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 169.80 |
| | | | | | <u>\$169.80</u> |
| | WILLIAMS ASSOCIATES ARCHITECTS, LTD | COLUMBUS PHASE 1 DESIGN CONTRACT FOR JE PHASE 1 DESIGN CONTRACT FOR JE | OH | 07/01/2022 07/29/2022 | 3,575.98 1,901.28 |
| | | | | | <u>\$5,477.26</u> |
| | WILLOUGHBY EASTLAKE PUBLIC LIBRARY | WILLOWICK ONLINE BILL PAYMENT DIST. | OH | 07/08/2022 | 205.05 |
| | | | | | <u>\$205.05</u> |
| | WINZER CORPORATION | DALLAS MAINT. MECH/ CARPENTERS SUPPLI MAINT. MECH/ CARPENTERS SUPPLI | TX | 07/01/2022 07/08/2022 | 343.42 49.98 |
| | | | | | <u>\$393.40</u> |
| | WORLD MICROGRAPHICS, INC | COLUMBUS MICROFILM TAKE UP REEL | OH | 07/29/2022 | 191.00 |
| | | | | | <u>\$191.00</u> |
| | YBP LIBRARY SERVICES | ATLANTA | GA | 07/15/2022 07/22/2022 | 185.29 132.53 |
| | | | | | <u>\$317.82</u> |
| | YORK RISK SERVICES GROUP INC, | COLUMBUS FMLA SERVICE | OH | 07/22/2022 | 1,856.25 |
| | | | | | <u>\$1,856.25</u> |
| | ZOOM VIDEO COMMUNICATIONS, INC. | LOS ANGELES ZOOM RENEWAL | CA | 07/08/2022 | 13,320.00 |
| | | | | | <u>\$13,320.00</u> |
| | | | | | <u>Grand Total for Checks Issued from 7/1/2022 through 7/31/2022: \$3,519,320.09</u> |

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

September 13, 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 :
8/1/2022 through 8/31/2022

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
|------|---------------------------------------|--------------------------------|-------|------------|-------------------|
| | ACTRACE | IRVINE | CA | 08/05/2022 | 717.00 |
| | | | | | <u>\$717.00</u> |
| | ADMANAGE LTD | CINCINNATI | OH | | |
| | | PRE-EMPLOYMENT BACKGROUND CHEC | | 08/12/2022 | 1,110.30 |
| | | PRE-EMPLOYMENT BACKGROUND CHEC | | 08/19/2022 | 598.80 |
| | | | | | <u>\$1,709.10</u> |
| | ADVANCE OHIO MEDIA INC. | DETROIT | MI | | |
| | | DIGITAL ADVERTISING 2/19/22 - | | 08/05/2022 | 1,200.00 |
| | | | | | <u>\$1,200.00</u> |
| | AIRGAS GREAT LAKES | CHICAGO | IL | | |
| | | OXYGEN ACELYLENE TANKS FOR WEL | | 08/12/2022 | 148.87 |
| | | | | | <u>\$148.87</u> |
| | ALL SEASON ROOF SOLUTIONS, INC | OLMSTED FALLS | OH | | |
| | | MEM-NOTT ROOF LEAKS | | 08/05/2022 | 1,534.50 |
| | | EMER- RICE BRANCH GUTTERS | | 08/12/2022 | 946.55 |
| | | | | | <u>\$2,481.05</u> |
| | ALM HOLDINGS CORPORATION | LONE TREE | CO | | |
| | | | | 08/05/2022 | 338.21 |
| | | | | | <u>\$338.21</u> |
| | AMAZON | ATLANTA | GA | | |
| | | | | 08/05/2022 | 18.95 |
| | | | | 08/12/2022 | 628.55 |
| | | | | 08/19/2022 | 294.59 |
| | | | | 08/26/2022 | 1,465.94 |
| | | | | | <u>\$2,408.03</u> |
| | AMERICAN LEGAL PUBLISHING CORPORATION | CINCINNATI | OH | | |
| | | | | 08/12/2022 | 40.00 |
| | | | | | <u>\$40.00</u> |
| | AMERICAN LIBRARY ASSOCIATION | ATLANTA | GA | | |
| | | 2022 MEMBERSHIP DUES #0041561 | | 08/26/2022 | 1,738.00 |
| | | | | | <u>\$1,738.00</u> |
| | AMERICAN SOCIETY OF CIVIL ENGINEERS | BALTIMORE | MD | | |
| | | | | 08/26/2022 | 162.00 |
| | | | | | <u>\$162.00</u> |
| | ANSWER UNITED, INC. | KALAMAZOO | MI | | |
| | | CALL-OFF SERVICE FOR ALL CPL S | | 08/05/2022 | 976.40 |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
|-------------|------------------------------------|--------------------------------|--------------|-------------------|---------------------|
| | | | | | \$976.40 |
| | APLPD HOLDCO, INC. & SUBSIDIARY | BALTIMORE | MD | | |
| | | FMP MOVE - STORAGE PODS | | 08/05/2022 | 114.99 |
| | | FMP MOVE - STORAGE PODS | | 08/19/2022 | 114.99 |
| | | | | | \$229.98 |
| | ARC DOCUMENT SOLUTIONS LLC | CINCINNATI | OH | | |
| | | SKYSITE TECHNOLOGY FOR FMP PRO | | 08/26/2022 | 730.20 |
| | | | | | \$730.20 |
| | AT & T | CLEVELAND | OH | | |
| | | CPL MEASURED BUSINESS LINES | | 08/12/2022 | 526.35 |
| | | ASE ETHERNET SERVICE | | 08/12/2022 | 14,058.08 |
| | | WOODLAND BRANCH FMP SPECIAL CO | | 08/19/2022 | 67,538.93 |
| | | CPL MEASURED BUSINESS LINES | | 08/26/2022 | 2,968.21 |
| | | IP FLEX | | 08/26/2022 | 3,244.51 |
| | | | | | \$88,336.08 |
| | ATLANTIC CREATIVE PRODUCTIONS, LLC | RICHMOND HTS | OH | | |
| | | FULL PAGE AD - PHENOMENAL WOMA | | 08/26/2022 | 1,495.00 |
| | | | | | \$1,495.00 |
| | AVERY S. FRIEDMAN | CLEVELAND | OH | | |
| | | CONFIDENTIAL SETTLEMENT AGREEM | | 08/12/2022 | 10,000.00 |
| | | | | | \$10,000.00 |
| | BAKER & TAYLOR BOOKS | ATLANTA | GA | | |
| | | | | 08/05/2022 | 12,161.93 |
| | | | | 08/12/2022 | 11,901.61 |
| | | WRITERS & READERS AUGUST - B&T | | 08/12/2022 | 344.50 |
| | | | | 08/19/2022 | 14,570.45 |
| | | | | 08/26/2022 | 7,755.96 |
| | | | | | \$46,734.45 |
| | BARBERTON PUBLIC LIBRARY | BARBERTON | OH | | |
| | | ONLINE BILL PAYMENT DIST. | | 08/05/2022 | 28.75 |
| | | | | | \$28.75 |
| | BELLEVUE PUBLIC LIBRARY | BELLEVUE | OH | | |
| | | ONLINE BILL PAYMENT DIST. | | 08/05/2022 | 19.10 |
| | | | | | \$19.10 |
| | BEOTIS CREATIVE LLC | BEVERLY HILLS | CA | | |
| | | WRITERS & READERS - FORD | | 08/19/2022 | 15,000.00 |
| | | | | | \$15,000.00 |
| | BEST BUY | DALLAS | TX | | |
| | | M.L.K BRANCH REFRIGERATOR | | 08/05/2022 | 571.38 |
| | | | | | \$571.38 |
| | BEST BUY TIRE & SERVICE | CLEVELAND | OH | | |
| | | VEHICLE 35 A/C REPAIRS | | 08/19/2022 | 1,337.35 |
| | | | | | \$1,337.35 |
| | BIRCHARD PUBLIC LIBRARY | FREMONT | OH | | |
| | | ONLINE BILL PAYMENT DIST. | | 08/05/2022 | 91.93 |
| | | | | | \$91.93 |

| <u>Cert</u> | Vendor | City/Description | State | Check Date | Amount/Total |
|-------------|------------------------------|---|-------|------------|--------------------|
| | BOOKS FROM MEXICO | MOUNT SHASTA | CA | 08/05/2022 | 49.50 |
| | | | | | <u>\$49.50</u> |
| | BOSTWICK DESIGN PARTNERSHIP | CLEVELAND PHASE 1 DESIGN CONTRACT WOODLA | OH | 08/26/2022 | 11,418.24 |
| | | | | | <u>\$11,418.24</u> |
| | BP | CHARLOTTE GAS FOR VEHICLES NH318 | NC | 08/19/2022 | 7,619.16 |
| | | | | | <u>\$7,619.16</u> |
| | BRICKER & ECKLER LLP | COLUMBUS LEGAL SERVICES FOR FMP | OH | 08/26/2022 | 637.49 |
| | | | | | <u>\$637.49</u> |
| | BRILL | NEW MILFORD | CT | 08/12/2022 | 320.50 |
| | | | | | <u>\$320.50</u> |
| | BRISTOL PUBLIC LIBRARY | BRISTOLVILLE ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 7.30 |
| | | | | | <u>\$7.30</u> |
| | BRODART COMPANY | WILLIAMSPORT | PA | 08/05/2022 | 154.51 |
| | | | | 08/19/2022 | 25.97 |
| | | | | 08/26/2022 | 37.53 |
| | | | | | <u>\$218.01</u> |
| | BURTON PUBLIC LIBRARY | BURTON ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 54.98 |
| | | | | | <u>\$54.98</u> |
| | CANON SOLUTIONS AMERICA, INC | CHICAGO COPIER MAINTENANCE, COPIES, CO | IL | 08/19/2022 | 184.32 |
| | | | | | <u>\$184.32</u> |
| | CAROL & JOHN'S COMIC SHOP | CLEVELAND | OH | 08/26/2022 | 2,152.48 |
| | | | | | <u>\$2,152.48</u> |
| | CASALINI LIBRI S.P.A. | FIESOLE | | 08/26/2022 | 284.34 |
| | | | | | <u>\$284.34</u> |
| | CDW GOVERNMENT, INC | VERNON HILLS COREL DRAW SUITE 2021 | IL | 08/05/2022 | 2,908.98 |
| | | STOCK | | 08/12/2022 | 752.60 |
| | | SPARE SSD DRIVES | | 08/19/2022 | 2,673.60 |
| | | | | | <u>\$6,335.18</u> |
| | CHRISTOPHER SMITH | TWINSBURG NO CEILING HONORARIUM FOR MODE | OH | 08/19/2022 | 300.00 |
| | | | | | <u>\$300.00</u> |
| | CITY OF CLEV DIV OF WATER | CLEVELAND WATER E 131 ST ACCT#616560000 | OH | 08/05/2022 | 493.01 |
| | | WATER BROOKLYN ACCT#470571000 | | 08/12/2022 | 7,156.68 |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
|-------------|--|--|--------------|-------------------|---------------------|
| | | WATER CENTRAL DISTRIBUTION FAC | | 08/19/2022 | 939.72 |
| | | WATER WEST PARK ACCT#578651000 | | 08/26/2022 | 228.74 |
| | | | | | <u>\$8,818.15</u> |
| | CLEVELAND CULTURAL GARDENS | CLEVELAND MULTI-CULTURAL ERG SPONSORSHIP | OH | 08/19/2022 | 1,500.00 |
| | | | | | <u>\$1,500.00</u> |
| | CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS | CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 258.73 |
| | | | | | <u>\$258.73</u> |
| | CLEVELAND PUBLIC POWER | CLEVELAND ELECTRICITY ADDISON AACT#68713 | OH | 08/05/2022 | 799.81 |
| | | ELECTRICITY SOUTH 8314070000 | | 08/12/2022 | 32,345.50 |
| | | ELECTRICITY COLLINWOOD ACCT#79 | | 08/19/2022 | 26,860.24 |
| | | | | | <u>\$60,005.55</u> |
| | CLEVELAND STATE UNIVERSITY, | CLEVELAND AMERICA READS TUTORING SERVICE | OH | 08/26/2022 | 173.25 |
| | | | | | <u>\$173.25</u> |
| | CLEVELAND THERMAL, LLC | CLEVELAND YR 2-OF-10 YR AGMT FOR CHILLED | OH | 08/12/2022 | 85,987.67 |
| | | | | | <u>\$85,987.67</u> |
| | CLYDE PUBLIC LIBRARY | CLYDE ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 27.99 |
| | | | | | <u>\$27.99</u> |
| | CONNEAUT PUBLIC LIBRARY | CONNEAUT ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 1.10 |
| | | | | | <u>\$1.10</u> |
| | COSGROVE JONHENRY LLC | HILLIARD ADVOCACY SERVICES ENGAGEMENT | OH | 08/19/2022 | 4,000.00 |
| | | | | | <u>\$4,000.00</u> |
| | D K AGENCIES (P) LTD | NEW DELHI | | 08/19/2022 | 1,207.00 |
| | | | | 08/26/2022 | 1,099.00 |
| | | | | | <u>\$2,306.00</u> |
| | D&Z HOUSE OF BOOKS | CHICAGO | IL | 08/26/2022 | 94.56 |
| | | | | | <u>\$94.56</u> |
| | DELVONTE TATE | TWINSBURG NO CEILING - HONORARIUM FOR PE | OH | 08/19/2022 | 100.00 |
| | | | | | <u>\$100.00</u> |
| | DIRECT LINE II USA, INC | BROOKLYN | NY | 08/26/2022 | 1,842.10 |
| | | | | | <u>\$1,842.10</u> |
| | DOMINION EAST OHIO GAS COMPANY | RICHMOND GAS GARDEN VALLEY ACCT#5500035 | VA | 08/05/2022 | 160.42 |
| | | GAS FLEET ACCT#4500034001378 | | 08/12/2022 | 1,339.24 |
| | | GAS BROOKLYN ACCT#544010013445 | | 08/19/2022 | 836.59 |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
|-------------|----------------------------------|--|--------------|--|-------------------------------|
| | | GAS CARNEGIE WEST ACCT#1441200 | | 08/26/2022 | 463.40 |
| | | | | | <u>\$2,799.65</u> |
| | DR. J. MARK SOUTHER | CLEVELAND HEIGHTS CLGH AUTHOR TALK APRIL 2022 | OH | 08/19/2022 | 150.00 |
| | | | | | <u>\$150.00</u> |
| | EAST CLEVELAND PUBLIC LIBRARY | EAST CLEVELAND ONLINE BILL PAY DIST. | OH | 08/05/2022 | 50.00 |
| | | | | | <u>\$50.00</u> |
| | EASTON TELECOM SERVICES LLC | CLEVELAND YR 1-OF-3 YR CONTRACT SIP TRUN | OH | 08/26/2022 | 4,141.19 |
| | | | | | <u>\$4,141.19</u> |
| | ELYRIA PUBLIC LIBRARY | ELYRIA ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 115.94 |
| | | | | | <u>\$115.94</u> |
| | EMPLOYERS RESOURCE COUNCIL | HIGHLAND HTS VOID AFTER UPDATE 08/11/2022 CONFLICT AND DE-ESCALATION TRA ERC GOLD TIER MEMBERSHIP 2022- | OH | 08/12/2022 08/12/2022 08/26/2022 | 0.00 15,800.00 2,388.00 |
| | | | | | <u>\$18,188.00</u> |
| | ENTERPRISE FLEET MANAGEMENT INC | STRONGSVILLE LAST 8 MONTHS OF 5 YR LEASE MO | OH | 08/19/2022 | 2,222.11 |
| | | | | | <u>\$2,222.11</u> |
| | EUCLID PUBLIC LIBRARY | EUCLID ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 152.63 |
| | | | | | <u>\$152.63</u> |
| | FEDERAL EXPRESS CORP | PITTSBURGH 2021 CAFR BOOKLETS FEDERAL EXPRESS CHARGES | PA | 08/05/2022 08/12/2022 | 52.40 45.65 |
| | | | | | <u>\$98.05</u> |
| | GARDINER SERVICE CO LLC | SOLOM LSW- MOTOR FOR AIR HANDLER UNI | OH | 08/05/2022 | 13,304.49 |
| | | | | | <u>\$13,304.49</u> |
| | GEAUGA COUNTY PUBLIC LIBRARY | CHARDON ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 698.63 |
| | | | | | <u>\$698.63</u> |
| | GILBANE BUILDING COMPANY | CLEVELAND FMP PHASE 1A GMP - CENTRAL DIS FMP PHASE 1A GMP - WOODLAND | OH | 08/05/2022 08/26/2022 | 410,031.00 1,570,446.00 |
| | | | | | <u>\$1,980,477.00</u> |
| | GIRARD FREE LIBRARY | GIRARD ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 35.53 |
| | | | | | <u>\$35.53</u> |
| | GREAT LAKES SCIENCE CENTER | CLEVELAND SLL - FINALE VENUE | OH | 08/05/2022 | 1,128.00 |
| | | | | | <u>\$1,128.00</u> |
| | GREATER CLEVELAND SAFETY COUNCIL | CLEVELAND | OH | | |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
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| | | SAFETY MEETINGS LUNCH FEES | | 08/26/2022 | 250.00 |
| | | | | | <u>\$250.00</u> |
| | GUARDIAN ALARM | CHICAGO ALARM MONITORING | IL | 08/12/2022 | 8,201.52 |
| | | | | | <u>\$8,201.52</u> |
| | HENDERSON MEMORIAL PUBLIC LIBRARY | JEFFERSON ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 10.00 |
| | | | | | <u>\$10.00</u> |
| | HONG ZENISEK | EUCLID SUMMER 2022 HONG ZENISEK CHINE | OH | 08/19/2022 | 900.00 |
| | | | | | <u>\$900.00</u> |
| VOE | HP MANUFACTURING CO. INC | CLEVELAND EXHIBITS - DISPLAYS | OH | 08/05/2022 | 4,710.50 |
| | | | | | <u>\$4,710.50</u> |
| | HUBBARD PUBLIC LIBRARY | HUBBARD ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 88.23 |
| | | | | | <u>\$88.23</u> |
| | HUDSON LIBRARY & HISTORICAL SOCIETY | HUDSON ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 182.95 |
| | | | | | <u>\$182.95</u> |
| | HUNTINGTON NATIONAL BANK | PITTSBURGH AUGUST P-CARD STATEMENT | PA | 08/18/2022 | 16,850.22 |
| | | ANNUAL ADMINISTRATION FEE FOR | | 08/12/2022 | 1,400.00 |
| | | | | | <u>\$18,250.22</u> |
| | HURON PUBLIC LIBRARY | HURON ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 50.39 |
| | | | | | <u>\$50.39</u> |
| | INDEPENDENCE BUSINESS SUPPLY | CLEVELAND STOCK | OH | 08/19/2022 | 201.28 |
| | | | | | <u>\$201.28</u> |
| | INGRAM LIBRARY SERVICES | ST. LOUIS | MO | 08/05/2022 | 13,832.79 |
| | | | | 08/12/2022 | 23,925.43 |
| | | | | 08/19/2022 | 9,002.58 |
| | | | | 08/26/2022 | 12,286.94 |
| | | | | | <u>\$59,047.74</u> |
| | INTEGRUM WORLD LLC | BROOKLYN | NY | 08/05/2022 | 815.30 |
| | | | | 08/26/2022 | 254.95 |
| | | | | | <u>\$1,070.25</u> |
| | ISMAK PETROLEUM CO INC | CLEVELAND | OH | 08/26/2022 | 78.15 |
| | | | | | <u>\$78.15</u> |
| | J. D. KAFFEN & ASSOCIATES LLC | CLEVELAND CONSULTING SERVICES FOR FORM A | OH | 08/05/2022 | 2,250.00 |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
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| | | | | | \$2,250.00 |
| | JANWAY COMPANY USA, INC | BALTIMORE PROMO ITEMS - GIVE AWAYS - JAN | MD | 08/26/2022 | 5,545.24 |
| | | | | | \$5,545.24 |
| | JAROS STRATEGY, LLC | SHAKER HEIGHTS FUNDRAISING CONSULTING SERVICE | OH | 08/12/2022 | 9,000.00 |
| | | | | | \$9,000.00 |
| | JEM OH ENTERPRISES, LLC | WILLOUGHBY HILLS JEMOH 2022 ADVERTISING AGREEME | OH | 08/05/2022 | 750.00 |
| | | | | | \$750.00 |
| | JOINICE COOPER | BEDFORD SUMMER LIT LEAGUE FINALE - DJ | OH | 08/05/2022 | 400.00 |
| | | | | | \$400.00 |
| | JOSEPH J. LENDL | LAKESWOOD OHIO CENTER FOR THE BOOK SPEAK | OH | 08/05/2022 | 150.00 |
| | | | | | \$150.00 |
| | KANOPY, LLC | SAN FRANCISCO | CA | 08/26/2022 | 4,540.00 |
| | | | | | \$4,540.00 |
| | KEYSTONE SYSTEMS INC | RALEIGH KLAS MAINTENANCE AGREEMENT - T | NC | 08/12/2022 | 7,036.95 |
| | | | | | \$7,036.95 |
| | KIERA DANYALE BROWN, THE TWISTER | BEACHWOOD SUMMER LIT LEAGUGE BALLOONS - | OH | 08/12/2022 | 350.00 |
| | | | | | \$350.00 |
| | KIMBLE COMPANY | DOVER YR 3 OF 3 - TRASH/RECYCLING WO | OH | 08/12/2022 | 755.00 |
| | | | | | \$755.00 |
| | KINGSVILLE PUBLIC LIBRARY | KINGSVILLE ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 5.20 |
| | | | | | \$5.20 |
| | KINO LORBER | NEW YORK | NY | 08/05/2022 | 115.40 |
| | | | | | \$115.40 |
| | KINSMAN FREE PUBLIC LIBRARY | KINSMAN ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 249.42 |
| | | | | | \$249.42 |
| | KIRTLAND PUBLIC LIBRARY | KIRTLAND ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 30.99 |
| | | | | | \$30.99 |
| | L'NIQUE RENTAL COMPANY, INC. | VALLEY VIEW LINEN DRY CLEANING | OH | 08/05/2022 | 311.25 |
| | | | | | \$311.25 |
| | LAKESHORE LEARNING MATERIALS | CARSON TOYS AND OUTDOOR SEATINGS FOR | CA | 08/12/2022 | 491.47 |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
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| | | | | | \$491.47 |
| | LATIN AMERICAN PERIODICALS | NOGALES | AZ | 08/26/2022 | 2,109.09 |
| | | | | | \$2,109.09 |
| | LIBRARICA | DALLAS CASSIE LICENSES FOR CLYDE LIBR | TX | 08/12/2022 | 2,644.80 |
| | | | | | \$2,644.80 |
| | LIFELOCK MEDICAL SUPPLY LLC | SPRING HILL WOODLAND BRANCH AED CABINET | TN | 08/26/2022 | 210.00 |
| | | | | | \$210.00 |
| | LORAIN PUBLIC LIBRARY | LORAIN ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 170.92 |
| | | | | | \$170.92 |
| | LUCASHOLDING, LLC | OKLAHOMA CITY STOCK | OK | 08/19/2022 | 3,230.50 |
| | | | | | \$3,230.50 |
| | MADISON PUBLIC LIBRARY | MADISON ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 245.95 |
| | | | | | \$245.95 |
| | MATTHEW BENDER & COMPANY | CHICAGO | IL | 08/12/2022 | 1,165.05 |
| | | | | | \$1,165.05 |
| | MCGOWAN & CO INC | FAIRVIEW PARK 2022/2023 INSURANCE PACKAGE | OH | 08/12/2022 | 487,818.50 |
| | | BUILDERS RISK INSURANCE FOR GR | | 08/26/2022 | 11,459.00 |
| | | | | | \$499,277.50 |
| | MCKINLEY MEMORIAL LIBRARY | MILES ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 29.95 |
| | | | | | \$29.95 |
| | MEDINA CNTY DISTRICT LIBRARY | MEDINA ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 1,022.83 |
| | | | | | \$1,022.83 |
| | MENTOR PUBLIC LIBRARY | MENTOR ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 316.02 |
| | | | | | \$316.02 |
| | MIDLAND HARDWARE COMPANY | CLEVELAND JEFFERSON BRANCH DOOR HARDWARE | OH | 08/05/2022 | 1,230.33 |
| | | | | | \$1,230.33 |
| | MIDWEST TAPE LLC. | HOLLAND | OH | 08/05/2022 | 24,142.01 |
| | | | | 08/12/2022 | 19,782.13 |
| | | | | 08/19/2022 | 21,019.90 |
| | | | | 08/26/2022 | 23,722.01 |
| | | | | | \$88,666.05 |
| | MILLCRAFT PAPER CO. | CLEVELAND PAPER FOR AARON MASON | OH | 08/12/2022 | 1,631.29 |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
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| | | | | | \$1,631.29 |
| | MISCELLANEOUS VENDORS | | | | |
| | | PATRON REIMBURSEMENTS - FORBID | | 08/19/2022 | 19.99 |
| | | PATRON REIMBURSEMENTS - 000994 | | 08/19/2022 | 29.99 |
| | | PATRON REIMBURSEMENTS - 000921 | | 08/26/2022 | 26.00 |
| | | | | | \$75.98 |
| FBE | MNJ TECHNOLOGIES DIRECT, INC | CHICAGO FMP GROUP 1A COMPUTER EQUIPMEN | IL | 08/26/2022 | 1,560.00 |
| | | | | | \$1,560.00 |
| MBE | MOODY NOLAN INC | CLEVELAND PHASE 1 DESIGN CONTRACT FOR HO PHASE 1 DESIGN CONTRACT FOR HO FMP PHASE 1B - EASTMAN BRANCH | OH | 08/05/2022 08/12/2022 08/19/2022 | 24,672.83 28,837.50 37,955.28 |
| | | | | | \$91,465.61 |
| | MORLEY LIBRARY | PAINESVILLE ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 164.05 |
| | | | | | \$164.05 |
| MBE | MVC LIMITED | WESTERVILLE M.L.K BRANCH FMP DOCUMENTATION | OH | 08/26/2022 | 3,531.00 |
| | | | | | \$3,531.00 |
| | NAYAX | HUNT VALLEY SERVICE AGREEMENT FOR CASHLESS | MD | 08/12/2022 | 254.40 |
| | | | | | \$254.40 |
| | NEWTON FALLS PUBLIC LIBRARY | NEWTON FALLS ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 86.50 |
| | | | | | \$86.50 |
| | NORTHEAST OHIO REG SEWER DISTRICT | CLEVELAND SEWER E131 ACCT#1856650002 SEWER ADDISON ACCT#8671350002 SEWER CARNEGIE WEST ACCT#10601 SEWER FLEET ACCT#7909850001 | OH | 08/05/2022 08/12/2022 08/19/2022 08/26/2022 | 414.16 685.58 6,427.90 3,872.68 |
| | | | | | \$11,400.32 |
| | NORWALK PUBLIC LIBRARY | NORWALK ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 158.10 |
| | | | | | \$158.10 |
| | ODP BUSINESS SOLUTIONS LLC. | BOCA RATON STOCK | FL | 08/12/2022 | 354.60 |
| | | | | | \$354.60 |
| | OGLETREE, DEAKINS, NASH, P.C. | COLUMBIA GENERAL AND MISC LEGAL SERVICE | SC | 08/12/2022 | 16,261.12 |
| | | | | | \$16,261.12 |
| | OHIO DESK | CLEVELAND FURNITURE FOR JEFFERSON BRANCH | OH | 08/26/2022 | 3,632.04 |
| | | | | | \$3,632.04 |
| | OLANIKE OLABISI-GREEN | CLEVELAND FACILITATE IGNITE BOOK CLUB SE | OH | 08/19/2022 | 2,250.00 |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
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| | | | | | \$2,250.00 |
| VOE | ORGANIZATIONAL ARCHITECTURE, INC. | CLEVELAND RECRUITMENT OF DIR OF CLEVNET | OH | 08/05/2022 | 6,700.00 |
| | | | | | \$6,700.00 |
| | ORRVILLE PUBLIC LIBRARY | ORRVILLE ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 111.94 |
| | | | | | \$111.94 |
| | OTTO HARRASSOWITZ | WIESBADEN | | 08/12/2022 | 476.30 |
| | | | | | \$476.30 |
| | OVERDRIVE INC | CLEVELAND | OH | 08/05/2022 | 49,248.64 |
| | | | | 08/12/2022 | 7,784.75 |
| | | | | 08/19/2022 | 71,698.96 |
| | | | | | \$128,732.35 |
| | PACIFIC TELEMAGEMENT SERVICES | PASADENA COIN PHONE LSW LOBBY | CA | 08/26/2022 | 30.00 |
| | | | | | \$30.00 |
| | PANZICA CONSTRUCTION | MAYFIELD VILLAGE PRECONSTRUCTION SERVICES AND G | OH | 08/05/2022 | 291,839.67 |
| | | | | | \$291,839.67 |
| | PATRICE M ZEBBS | CLEVELAND HEIGHTS IGNITE BOOK CLUB AUG 18 FOOD O | OH | 08/19/2022 | 700.00 |
| | | | | | \$700.00 |
| | PATTERSON POPE INC | CINCINNATI SHELVING UPGRADES & MAINTENANC SHELVING UPGRADES & MAINTENANC | OH | 08/05/2022 | 14,254.20 |
| | | | | 08/19/2022 | 13,309.80 |
| | | | | | \$27,564.00 |
| MBE | PEAK ELECTRIC, INC | TOLEDO CUSTODIAL SUPPLIES - STRETCH W STOCK | OH | 08/12/2022 | 7,696.72 |
| | | | | 08/19/2022 | 2,634.26 |
| | | | | | \$10,330.98 |
| | PENINSULA LIBRARY AND HISTORICAL SOCIETY | PENINSULA ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 13.60 |
| | | | | | \$13.60 |
| | PERRY PUBLIC LIBRARY | PERRY ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 15.00 |
| | | | | | \$15.00 |
| | PETER MAC EWAN | LYNDHURST CONSULTING SERVICES | OH | 08/12/2022 | 5,750.00 |
| | | | | | \$5,750.00 |
| | PLANTSCAPING, INC. | CLEVELAND LSWINDOOR PLANT MAINTENANCE LSWINDOOR PLANT MAINTENANCE | OH | 08/05/2022 | 182.00 |
| | | | | 08/12/2022 | 486.00 |
| | | | | | \$668.00 |
| | PORCHLIGHT BOOK COMPANY | MILWAUKEE | WI | | |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
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| | | BOOKS FOR W&R AUGUST 13 HYBRID | | 08/19/2022 | 4,433.33 |
| | | | | | <u>\$4,433.33</u> |
| | PRO FOOTBALL HALL OF FAME | CANTON YOUTH - FOOTBALL CLASSIC WEEKE | OH | 08/19/2022 | 2,709.00 |
| | | | | | <u>\$2,709.00</u> |
| MBE | RADIO ONE | ATLANTA NO CEILING DIVERSECITY RADIO O NO CEILING DIVERSECITY RADIO O WRITERS & READERS RADIO ONE AD | GA | 08/19/2022 08/19/2022 08/26/2022 | 1,330.00 1,020.00 1,560.00 |
| | | | | | <u>\$3,910.00</u> |
| FBE | REGENCY CONSTRUCTION | BROOKPARK FMP PHASE 1B GMP - EASTMAN FMP PHASE 1B GMP - LORAIN | OH | 08/12/2022 08/19/2022 | 387,097.33 151,206.45 |
| | | | | | <u>\$538,303.78</u> |
| | RELIASTAR LIFE INSURANCE COMPANY | CHICAGO EMPLOYER SHARE OF MEDICARE | IL | 08/26/2022 | 37.22 |
| | | | | | <u>\$37.22</u> |
| | REPUBLIC SERVICES #224 | LOUISVILLE MAIN TRASH PICKUP - YR 3 OF 3 | KY | 08/05/2022 | 767.13 |
| | | | | | <u>\$767.13</u> |
| | RITTER PUBLIC LIBRARY | VERMILION ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 109.18 |
| | | | | | <u>\$109.18</u> |
| MBE | ROBERT P. MADISON INTERNATIONAL INC | CLEVELAND PHASE 1 DESIGN CONTRACT FOR WA | OH | 08/26/2022 | 71,350.00 |
| | | | | | <u>\$71,350.00</u> |
| | ROCKY RIVER PUBLIC LIBRARY | ROCKY RIVER ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 278.71 |
| | | | | | <u>\$278.71</u> |
| | ROGERS EXCAVATING & DRAIN | EUCLID EMER - MAIN DOCK DRAIN REPAIR | OH | 08/05/2022 | 585.00 |
| | | | | | <u>\$585.00</u> |
| | ROHNEsha M. HORNE | CLEVELAND HTS. HONORARIUM FOR MODERATING NO C | OH | 08/19/2022 | 300.00 |
| | | | | | <u>\$300.00</u> |
| | RONDALE SIMPSON | CLEVELAND FRONT FELLOW - SIMPSON | OH | 08/05/2022 | 4,230.76 |
| | | | | | <u>\$4,230.76</u> |
| | ROYCE SECURITY, LLC | CLEVELAND BRANCH SECURITY GUARD SERVICES BRANCH SECURITY GUARD SERVICES BRANCH SECURITY GUARD SERVICES | OH | 08/05/2022 08/19/2022 08/26/2022 | 25,535.64 13,466.32 12,415.02 |
| | | | | | <u>\$51,416.98</u> |
| | SA COMUNALE CO INC | BARBERTON LAKESHORE FACILITY FIRE PUMP R | OH | 08/05/2022 | 4,950.00 |

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| | | | | | \$4,950.00 |
| | SAFETY CONTROL TECHNOLOGY | MIDDLEBURG HEIGHTS 2022 SAFETY & HEALTH CONSULTAT | OH | 08/05/2022 | 110.00 |
| | | | | | \$110.00 |
| | SANDUSKY LIBRARY ASSOCIATION | SANDUSKY ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 49.98 |
| | | | | | \$49.98 |
| | SERBICA BOOKS | ORT CREDIT ONTARIO | | 08/26/2022 | 1,585.00 |
| | | | | | \$1,585.00 |
| | SHAKER HEIGHTS PUBLIC LIBRARY | SHAKER HTS ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 208.83 |
| | | | | | \$208.83 |
| | SHANYSE NICHOLS | EAST CLEVELAND EVENT DECOR SERVICE FOR NO CEI | OH | 08/26/2022 | 577.50 |
| | | | | | \$577.50 |
| | SIEMENS INDUSTRY INC | GARFIELD HEIGHTS EMER- LSW HVAC REPAIR | OH | 08/05/2022 | 32,876.00 |
| | | | | | \$32,876.00 |
| | SIMONE SWANSON | BEDFORD HTS. PUBLIC PROGRAMMING FOR DEI AWA | OH | 08/26/2022 | 420.00 |
| | | | | | \$420.00 |
| FBE | SIMPLY ELEGANT CATERING LLC | RENSVILLE HEIGHTS PROVIDE CATERING FOR 8/26 EVEN | OH | 08/26/2022 | 750.00 |
| | | | | | \$750.00 |
| | ST. VINCENT CHARITY MEDICAL CENTER-OCC MED | CLEVELAND 2022 PRE-EMPLOYMENT TESTING | OH | 08/19/2022 | 1,195.00 |
| | | | | | \$1,195.00 |
| FBE | STAFFING SOLUTIONS ENTERPRISES, INC. | MAYFIELD HTS HOURS WORKED BY TEMP RECRUITER | OH | 08/19/2022 | 450.00 |
| | | | | | \$450.00 |
| | STEPHEN PREWITT | SAGAMORE HILLS NO CEILING SUMMER SERIES - MAY | OH | 08/19/2022 | 500.00 |
| | | | | | \$500.00 |
| | STOW MUNROE FALLS PUBLIC LIBRARY | STOW ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 136.82 |
| | | | | | \$136.82 |
| | SUTTON INDUSTRIAL HARDWARE | CLEVELAND EMER- MAIN BUILDING FLOORS 1-4 | OH | 08/26/2022 | 385.92 |
| | | | | | \$385.92 |
| | TALEVATION, LLC | KOKOMO ADDITIONAL SHLASSEMENTS | IN | 08/12/2022 | 4,656.00 |
| | | | | | \$4,656.00 |
| MBE | TAYLOR OSWALD, LLC | WESTFIELD CENTER 2ND OF 2 RENEWALS - BENEFITS C | OH | 08/05/2022 | 7,704.00 |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
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| | | | | | \$7,704.00 |
| | TERESA STAFFORD | WARRENSVILLE HTS. PROVIDE SIX EDUCATIONAL WORKSH | OH | 08/05/2022 | 4,000.00 |
| | | | | | \$4,000.00 |
| | TERMINIX INTERNATIONAL COMPANY LP | DDLEBURGE HEIGHTS PEST MANAGEMENT SERVICES ROCKP | OH | 08/19/2022 | 1,486.50 |
| | | | | | \$1,486.50 |
| MBE | THE AKA TEAM INC. | CLEVELAND LAKESHORE FACILITY EXISTING CH | OH | 08/12/2022 | 38,601.00 |
| | | | | | \$38,601.00 |
| MBE | THE ALERT PIONEER PLUMBING COMPANY LLC | CLEVELAND EMER- HARVARD-LEE PUBLIC MEN'S LSW SUB BASEMENT SEWER PITS | OH | 08/12/2022 | 328.50 |
| | | | | 08/19/2022 | 5,982.00 |
| | | | | | \$6,310.50 |
| | THE FISH BUTLER AQUARIUM SERVICES | ELYRIA AQUARIUM MAINTENANCE SERVICES | OH | 08/05/2022 | 310.00 |
| | | | | | \$310.00 |
| | THE ILLUMINATING CO | AKRON ELECTRICITY EASTMAN ACCT#11002 ELECTRICITY LANGSTON HUGHES AC ELECTRICITY E131 ST ACCT#11002 ELECTRICITY UNION ACCT#1100218 | OH | 08/05/2022 | 22,633.99 |
| | | | | 08/12/2022 | 6,059.90 |
| | | | | 08/19/2022 | 13,751.80 |
| | | | | 08/26/2022 | 48,201.43 |
| | | | | | \$90,647.12 |
| | THE JOHN GALLAGHER PLUMBING COMPANY | EASTLAKE LAKESHORE FACILITY NEW CHILLER | OH | 08/05/2022 | 36,616.00 |
| | | | | | \$36,616.00 |
| | THE LITERACY COOPERATIVE | CLEVELAND LITERACY COOPERATIVE READ ACRO | OH | 08/05/2022 | 500.00 |
| | | | | | \$500.00 |
| | THERON BROWN | AKRON MUSIC AT MAIN - BROWN | OH | 08/05/2022 | 1,000.00 |
| | | | | | \$1,000.00 |
| | THIRDSPACE ACTION LAB, LLC. | CLEVELAND RENTAL SPACE WITH TSAL FOR W&R | OH | 08/19/2022 | 400.00 |
| | | | | | \$400.00 |
| | TILLIE COLTER | SHAKER HEIGHTS VIOLIN FOR BOYS | OH | 08/05/2022 | 625.00 |
| | | | | | \$625.00 |
| | TRANE COMPANY | LA CROSSE EMER - MLK COMPRESSOR REPLACEM | WI | 08/19/2022 | 24,412.77 |
| | | | | | \$24,412.77 |
| | TREASURER OF STATE | COLUMBUS SALES TAX | OH | 08/23/2022 | 481.20 |
| | | | | | \$481.20 |
| | TREASURER OF STATE OF OHIO | CINCINNATI AOS SERVICES FOR 2021-2025 | OH | 08/05/2022 | 77.90 |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
|------|----------------------------------|--------------------------------|-------|------------|--------------|
| | | | | | \$77.90 |
| | TSAI FONG BOOKS INC | HOUSTON | TX | | |
| | | | | 08/05/2022 | 82.36 |
| | | | | 08/26/2022 | 613.05 |
| | | | | | \$695.41 |
| | TWINSBURG PUBLIC LIBRARY | TWINSBURG | OH | | |
| | | ONLINE BILL PAYMENT DIST. | | 08/05/2022 | 257.54 |
| | | | | | \$257.54 |
| | UBTECH ROBOTICS CORP | LOS ANGELES | CA | | |
| | | STEM - CEAP ROBOT KITS | | 08/12/2022 | 20,908.16 |
| | | | | | \$20,908.16 |
| | UNIFIRST CORPORATION | DALLAS | TX | | |
| | | UNIFORM RENTAL SERVICES-SEE 7/ | | 08/05/2022 | 457.05 |
| | | UNIFORM RENTAL SERVICES YR 3 O | | 08/12/2022 | 1,887.97 |
| | | UNIFORM RENTAL SERVICES YR 3 O | | 08/19/2022 | 1,292.54 |
| | | UNIFORM RENTAL SERVICES YR 3 O | | 08/26/2022 | 2,091.06 |
| | | | | | \$5,728.62 |
| | UNIQUE MANAGEMENT SERVICES, INC. | JEFFERSONVILLE | IN | | |
| | | MATERIAL RECOVERY SERVICES | | 08/12/2022 | 4,325.15 |
| | | CPL - HOLD PICKUP NOTICE PRINT | | 08/26/2022 | 438.80 |
| | | | | | \$4,763.95 |
| | UNITED LABORATORIES, INC. | ST. CHARLES | IL | | |
| | | LSW/MAIN PUBLIC RESTROOM CLEAN | | 08/12/2022 | 923.42 |
| | | | | | \$923.42 |
| | UNITED PARCEL SERVICE | CHICAGO | IL | | |
| | | ACCT# 479584- BKS BY MAIL | | 08/12/2022 | 1,963.36 |
| | | ACCT 493-688 SHIPPING | | 08/12/2022 | 1,367.36 |
| | | ACCT# 479584- BKS BY MAIL | | 08/19/2022 | 711.97 |
| | | ACCT# 479584- BKS BY MAIL | | 08/26/2022 | 701.91 |
| | | ACCT 493-688 SHIPPING | | 08/26/2022 | 732.10 |
| | | | | | \$5,476.70 |
| | UNIVERSITY CIRCLE INCORPORATED | CLEVELAND | OH | | |
| | | MEMBERSHIP FEE | | 08/05/2022 | 1,564.77 |
| | | MEMBERSHIP FEE | | 08/12/2022 | 1,564.77 |
| | | | | | \$3,129.54 |
| | VOCALBOOTH.COM, INC. | REDMOND | OR | | |
| | | VOCAL BOOTH | | 08/26/2022 | 13,030.00 |
| | | | | | \$13,030.00 |
| ODB | VOCON PARTNERS, LLC | CLEVELAND | OH | | |
| | | FMP PROJECT - ARCHITECT FEES F | | 08/05/2022 | 977.66 |
| | | | | | \$977.66 |
| | WAYNE COUNTY PUBLIC LIBRARY | WOOSTER | OH | | |
| | | ONLINE BILL PAYMENT DIST. | | 08/05/2022 | 220.75 |
| | | | | | \$220.75 |
| | WICKLIFFE PUBLIC LIBRARY | WICKLIFFE | OH | | |
| | | ONLINE BILL PAYMENT DIST. | | 08/05/2022 | 119.69 |

| Cert | Vendor | City/Description | State | Check Date | Amount/Total |
|---|---------------------------------------|--|-------|------------|-----------------------|
| | | | | | \$119.69 |
| | WILLOUGHBY EASTLAKE PUBLIC LIBRARY | WILLOWICK ONLINE BILL PAYMENT DIST. | OH | 08/05/2022 | 156.05 |
| | | | | | \$156.05 |
| | WINZER CORPORATION | DALLAS MAINT. MECH/ CARPENTERS SUPPLI | TX | 08/12/2022 | 290.26 |
| | | | | | \$290.26 |
| MBE | WORLD JOURNAL/WORLD JOURNAL BOOKSTORE | CLEVELAND | OH | 08/26/2022 | 1,582.65 |
| | | | | | \$1,582.65 |
| | YBP LIBRARY SERVICES | ATLANTA | GA | 08/12/2022 | 258.84 |
| | | | | 08/26/2022 | 1,561.36 |
| | | | | | \$1,820.20 |
| | YORK RISK SERVICES GROUP INC, | COLUMBUS FMLA SERVICE | OH | 08/26/2022 | 1,856.25 |
| | | | | | \$1,856.25 |
| Grand Total for Checks Issued from 8/1/2022 through 8/31/2022: | | | | | \$4,728,239.67 |

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
September 13, 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 June 30, 2022

| 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 |
| 1/28/2022 | Gilbane Building Company | 210875 | Change Order #003 | | | 44,090.00 |
| 2/23/2022 | Gilbane Building Company | 210875 | Change Order #004 | | | 10,539.00 |
| 4/6/2022 | Gilbane Building Company | 210875 | Change Order #005 | | | 20,220.00 |
| | | | | \$ - | \$ - | \$ 88,846.00 |
| | | | | Owner's Contingency Fund Available Balance | | \$111,406.00 |

| Hough Branch Renovation Project Budget | | | \$ 5,810,048.00 |
|---|-----------------|-----------------|---------------------------------------|
| | Encumbered | Expended | |
| Moody Nolan, Inc. - Architectural Design Services | \$ 146,838.04 | \$ 366,651.96 | |
| Gilbane Building Company - Construction Manager at Risk | 2,204,674.00 | 2,512,378.00 | |
| Furniture, Fixtures, Equipment and Technology | 241,047.63 | | |
| Owner Direct Costs | 90,044.69 | 132,870.08 | |
| Direct Expenditures paid from Contingency Fund | | | |
| | \$ 2,682,604.36 | \$ 3,011,900.04 | |
| | | | Available Budget \$ 115,543.60 |

Change Order Details

| | |
|---|--------------|
| Change Order # 001 | \$ 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. | |
| Change Order # 002 | \$ 5,774.00 |
| Owner Change Order #002 is submitted to finalize 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. | |
| Change Order # 003 | \$ 44,090.00 |
| Owner Change Order #003 is submitted to finalize the budget for the approved ATP-004R1 OS-006 RFI-007 Structural Steel for Roof Hatch, ATP-006 OS-008 Domestic Water Tie-in Location, ATP-007 OS-012 Bulletin 03 - Revisions per Cleveland Public Power, & ATP-010 OS-016 Additional 1 inch Asphalt Binder Course, for the Hough project. | |
| Change Order # 004 | \$ 10,539.00 |
| Owner Change Order #004 is submitted to finalize the budget for the following approved ATPs on the Hough Branch project: -ATP-008 OS-007 Legacy Electric Scope Gap from GMP -ATP-011 OS-011 ASI 001 HSS Tube Steel -ATP-013 OS-018 RFI 030 Bollards for Gas Meter -ATP-014 OS-022 Zenith Scope Gap from GMP -ATP-016 OS-009 Next Generation Scope Gap from GMP | |
| Change Order # 005 | \$ 20,220.00 |
| Owner Change Order #005 is submitted to finalize the budget for the following approved ATPs on the Hough Branch project -ATP-012 OS-015 RFI-026 Cameras & WAPs in Open Ceilings -ATP-017R1 OS-026 Bulletin 6 & RFI-045 Exterior Framing Revisions -ATP-018 OS-013 RFI-019 Gas Meter Location -ATP-019 OS-019 Bulletin 05 - Revisions Per Commissioning Agent Review -ATP-020 OS-021 ASI 002 & RFI-028 Storm Line -ATP-021 OS-023 RFI-032 Fluid Applied Vapor Barrier Substitute - DensElement -ATP-022 OS-024 RFI-039 Overhead Storm Line Insulation -ATP-023 OS-028 Weather Temporary Enclosure Build Out for SOD -ATP-024 OS-039 RFI-026 Cameras & WAPs In Open Ceilings - Bliing Correction -ATP-025 OS-034 Remediation of Concrete Slab per AE Field Report 1.15.22 | |

CLEVELAND PUBLIC LIBRARY

Board Meeting
September 15, 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 June 30, 2022

| 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 |
| | | | | Owner's Contingency Fund Available Balance | | \$148,782.00 |
| | | | | Jefferson Branch Renovation Project Budget | | \$ 2,483,967.00 |
| | | | | Encumbered | Expended | |
| Williams Associates Architects, LTD - Architectural Design Services | | | | \$ 8,769.05 | \$ 166,021.95 | |
| Gilbane Building Company - Construction Manager at Risk | | | | 775,275.00 | 1,038,453.00 | |
| Furniture, Fixtures, Equipment and Technology* | | | | 187,430.82 | - | |
| Owner Direct Costs | | | | 34,550.28 | 88,755.22 | |
| Direct Expenditures paid from Contingency Fund | | | | | | |
| | | | | \$ 1,006,025.15 | \$ 1,293,230.17 | |
| | | | | | Available Budget | \$ 184,711.68 |

*\$120,619 will be paid using the Zajac Trust funds paid from the Founders fund 203

Change Order Details

| | | |
|---|--|-------------|
| Change Order # 001 | | \$ 642.00 |
| 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 | | |
| Change Order # 002 | | \$ 7,890.00 |
| 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. | | |

CLEVELAND PUBLIC LIBRARY

Board Meeting
September 15, 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 June 30, 2022

| | | | | Owner's Contingency Fund | | \$ 330,025.00 |
|---|--------------------------|--------|-------------------|--|-----------------|-----------------|
| Date | Vendor | PO | Description | Encumbered | Expended | GMP Increase |
| 4/20/2022 | Gilbane Building Company | 210887 | Change Order #001 | | | \$ 41,973.00 |
| 4/22/2022 | Gilbane Building Company | 210887 | Change Order #002 | | | 146,511.00 |
| 6/15/2022 | Gilbane Building Company | 210887 | Change Order #003 | | | 75,251.20 |
| | | | | \$ | \$ | \$ 263,735.20 |
| | | | | Owner's Contingency Fund Available Balance | | \$66,289.80 |
| | | | | West Park Branch Renovation Project Budget | | \$ 5,329,779.00 |
| | | | | Encumbered | Expended | |
| Vocon Partners, LLC - Architectural Design Services | | | | \$ 39,274.77 | \$ 363,120.23 | |
| Gilbane Building Company - Construction Manager at Risk | | | | 1,739,086.20 | 2,577,108.00 | |
| Furniture, Fixtures, Equipment and Technology | | | | 34,580.82 | | |
| Owner Direct Costs | | | | 58,152.80 | 102,447.69 | |
| Direct Expenditures paid from Contingency Fund | | | | | | |
| | | | | \$ 1,871,094.59 | \$ 3,042,675.92 | |
| | | | | Available Budget | | \$ 416,008.49 |

Change Order Details

| | |
|---|---------------|
| Change Order # 001 | \$ 41,973.00 |
| Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 05-001 Contractor Default Insurance for Approved GMP Alternates, ATP-003 05-002 RFI-012 Copper Panel Cladding at Existing Dormers, ATP-004RI 05-007 RFI-011 Drywall Fastening to Plaster Ceiling and Substrate, ATP-005 05-008 RFJ-020 Wall Support & Duct Elevation, & ATP-006RI 05-009 Bond Costs for General Trades Contract Commitment, for the West Park project. | |
| Change Order # 002 | \$ 146,511.00 |
| Owner Change Order #002 is submitted to finalize the budget for the following previously approved ATPs ATP-002 05-005 Asbestos Certified Carpenters ATP-007 05-010 Finish Repairs of ETR Plaster Walls ATP-009 05-004 RFI-014 Bearing Plates in Terracotta Wall ATP-010 05-006 RFI OOB Existing Terracotta Masonry Wall Support ATP-011 05-012 Removal of Water on Roof ATP-012 05-013 RFI-024 Existing Roof Drafns Relocation ATP-013 05-015 RFI-017 Exterior Wall Steel Support ATP-014 05-016 RFI-028 Exterior Wall Sheathing Material ATP-015 05-021 RFI-027 Steel Support of Stair Infill ATP-017 05-023 RFI-043 Children's Library Rm. B10 Existing Additional Partition Removal TP-018 05-024 RFI-046 Blocked Rood Drain Above Stair S01 ATP-020 05-027 RFI-048 Door 101C Conflict with Column Enclosure | |
| Change Order # 003 | \$ 75,251.20 |
| Owner Change Order #003 is submitted to finalize the budget for the following previously approved ATPs. ATP-022 05-029, 036 & . 037 Bulletin 01 Elevator Shaft | |

CLEVELAND PUBLIC LIBRARY

Board Meeting
September 15, 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 June 30, 2022

| Date | Vendor | PO | Description | Owner's Contingency Fund \$ 490,644.00 | | GMP Increase |
|-----------|--------------------------|--------|--------------------|--|----------|---------------|
| | | | | Encumbered | Expended | |
| 11/8/2021 | Gilbane Building Company | 210885 | Change Order # 001 | | | \$ 24,984.00 |
| 12/9/2021 | Gilbane Building Company | 210885 | Change Order # 002 | | | 111,494.00 |
| 4/20/2022 | Gilbane Building Company | 210885 | Change Order # 003 | | | 132,816.00 |
| | | | | \$ - | \$ - | \$ 269,294.00 |
| | | | | Owner's Contingency Fund Available Balance | | \$221,350.00 |

| | Woodland Branch Project Budget \$ 7,819,156.00 | |
|--|--|--------------------------------|
| | Encumbered | Expended |
| Bostwick Design Partnerhip - Architectural Design Services | \$ 54,898.47 | \$ 551,944.53 |
| Gilbane Building Company - Construction Manager at Risk Furniture, Fixtures, and Equipment | 3,171,649.00 | 3,224,641.00 |
| Owner Direct Costs | 34,580.82 | - |
| Direct Expenditures paid from Contingency Fund | 191,209.39 | 170,020.35 |
| | \$ 3,452,337.68 | \$ 3,946,605.88 |
| | | Available Budget \$ 420,212.44 |

Change Order Details

| | |
|---|---------------|
| Change Order # 001 | \$ 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. | |
| Change Order # 002 | \$ 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. | |
| Change Order # 003 | \$ 132,816.00 |
| Owner Change Order #003 is submitted to finalize the budget for the approved ATP-013 OS-022 Bulletin 07D - Site Planting Updates, ATP-014 OS-023 Bulletin 07B, 07C, 07E - Site Drainage - Labor & Equipment, ATP-015 OS-025 Bulletin 16 Booster Pump Voltage, and ATP-016 OS-026 Bulletin 18 Electrical & Plumbing Updates, for the Woodland Branch project. | |

CLEVELAND PUBLIC LIBRARY

Board Meeting
September 15, 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 June 30, 2022

| Date | Vendor | PO | Description | Owner's Contingency Fund \$ 605,499.00 | | 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 |
| 2/25/2022 | Gilbane Building Company | 201888 | Change Order # 004 | | | 143,336.00 |
| 4/28/2022 | Gilbane Building Company | 201888 | Change Order # 005 | | | 4,520.00 |
| 5/27/2022 | Gilbane Building Company | 201888 | Change Order # 006 | | | 120,893.00 |
| | | | | \$ | \$ | \$ 430,912.00 |
| | | | | Owner's Contingency Fund Available Balance | | \$ 174,587.00 |

| | Central Distribution Facility Project Budget \$ 7,247,916.00 | |
|---|--|------------------|
| | Encumbered | Expended |
| Bostwick Design Partnership - Architectural Design Services | \$ 46,429.60 | \$ 705,180.40 |
| Gilbane Building Company - Construction Manager at Risk | 1,801,844.00 | 3,674,761.00 |
| Furniture, Fixtures, Equipment and Technology | 279,999.20 | 69,999.80 |
| Owner Direct Costs | 22,828.91 | 73,422.36 |
| Direct Expenditures paid from Contingency Fund | | |
| | \$ 2,151,101.71 | \$ 4,523,363.56 |
| | | Available Budget |
| | | \$ 573,450.73 |

Change Order Details

| | | |
|---|--|---------------|
| Change Order # 001 | | \$ 17,219.00 |
| To finalize the budget for the approved ATP-001 OS-009 Marous Material Escalation Impacts - BP08C & BP09A. | | |
| Change Order # 002 | | \$ 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. | | |
| Change Order # 003 | | \$ 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. | | |
| Change Order # 004 | | \$ 143,336.00 |
| Owner Change Order #004 is submitted to finalize the budget for the following approved ATPs on the Central Distribution Facility project: | | |
| -ATP-009r2 OS-024 CDF Floor Leveling - Option 2 with Platform 3 | | |
| -ATP-012 OS-041 CMU Removal for Install of W21x44 & W25x55 Lintels | | |
| -ATP-013 OS-010 Car Drive-in Damage Repairs - Masonry & Materials | | |
| -ATP-014 OS-014 RFI-001 Exposed Radiation Pipe Drops | | |
| -ATP-015 OS-022 RFI-14 & RFI-15 Infill Interior Oil Separator and Open Grated Sewer | | |
| -ATP-017 OS-034 Bulletin 12 CDF Gas Lines | | |
| -ATP-018 OS-044 RFI-064 Aluminum Fascia at New Canopy | | |
| -ATP-019 OS-045 RFI-083 Cleanout in NW Area of Basement | | |
| -ATP-020 OS-025 RFI-006 Existing Plumbing on New Exterior Facade | | |
| -ATP-021 OS-020 Bulletin 10 CDF Sanitary Revisions and Eyewash Removal | | |
| -ATP-022 OS-046 RFI-090 Relocate Existing Rooftop Drain Piping | | |
| -ATP-023 OS-035 Bulletin 13 CDF Electrical Updates | | |
| -ATP-026 OS-052 RFI-076 Fire Dampers at Existing Duct Risers | | |

Change Order Details**Change Order # 005**

\$ 4,520.00

Owner Change Order #005 is submitted to finalize the budget for the following approved ATPs on the Central Distribution Facility project:

- ATP-016R1 OS-038 RFI-058 Repair Displaced Lintel
- ATP-024 OS-039 Bulletin 15 South Vestibule Canopy Lighting Revisions
- ATP-025 OS-047 Bulletin 16 Booster Pump Voltage
- ATP-027 OS-015 RFI-007 Concourse-1 114-1 North Wall Existing Piping
- ATP-028 OS-018 Install Temp Wall for Construction Office
- ATP-030 OS-051 RFI-082 Corridor 111 Piping Relocation & Chase Wall

Change Order # 006

\$ 120,893.00

Owner Change Order #006 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the backup for reference.

- ATP-029 OS-050 RFI-089 Beam End Detail for AHU Steel
- ATP-031 OS-017 Break in at Glass Block - 9.27.21
- ATP-032 OS-059 Temporary Exterior Door at 146.1 (CC)
- ATP-033 OS-060 RFI-087 Framing at Existing Columns (CC)
- ATP-034 OS-037 Bulletin 14 CDF Owner Revisions
- ATP-035 OS-055 Bulletin 19 Structural Updates
- ATP-036R1 OS-033 Bulletin 11 Elevator Removal
- ATP-037 OS-019 Bulletin 09 Roof Access Relocation
- ATP-038 OS-049 Perimeter Spray Foam Insulation above Glass Block
- ATP-039 OS-066 RFI-043 Soffit at Existing Windows in Phase 1
- ATP-040 OS-023 RFI-015 Infill of Exterior Oil Interceptor with LSM
- ATP-041 OS-042 RFI-065 Fascia Finish at Existing Canopy
- ATP-042 OS-070 Buyout Reconciliation from GMP
- ATP-043 OS-054 Bulletin 17 CDF Owner Revisions
- ATP-044 OS-067 Schedule Extension
- ATP-045 OS-080 RFI-131 Transfer Duct Relocation in Reception 103
- ATP-046 OS-056 RFI-063 Electrical Room 118 Size & Layout
- ATP-047 OS-068 Relocate Roof Drain Piping for Lintel at New Loading Dock (CC)
- ATP-048 OS-082 Revised Junction Box for Fiber Feed into Basement
- ATP-049 OS-078 CDF Bulletin 21 Structural, Electrical, & IT Updates

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 15, 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 June 30, 2022

| | | | | Owner's Contingency Fund \$ 128,302.00 | | |
|-----------|----------------------|--------|-------------------|--|----------|--------------|
| Date | Vendor | PO | Description | Encumbered | Expended | GMP Increase |
| 3/14/2022 | Regency Construction | 211407 | Change Order #001 | | | \$ 2,149.74 |
| 3/28/2022 | Regency Construction | 211407 | Change Order #002 | | | 1,183.17 |
| 5/6/2022 | Regency Construction | 211407 | Change Order #003 | | | 13,339.09 |
| | | | | \$ - | \$ - | \$ 16,672.00 |
| | | | | Owner's Contingency Fund Available Balance | | \$111,630.00 |

| | | | Lorain Branch Renovation Project Budget \$ 3,799,592.80 | |
|--|-----------------|------------------|---|------------|
| | Encumbered | Expended | | |
| Holzheimer Bolek + Meehan Architects LLC - Architectural Design Services | \$ 31,424.09 | \$ 315,422.91 | | |
| Regency Construction - Construction Manager at Risk | 2,216,426.95 | 685,283.54 | | |
| Furniture, Fixtures, Equipment and Technology | 34,580.82 | - | | |
| Owner Direct Costs | 16,516.25 | 68,710.36 | | |
| Direct Expenditures paid from Contingency Fund | | | | |
| | \$ 2,298,948.11 | \$ 1,069,416.81 | | |
| | | Available Budget | \$ | 431,227.88 |

Change Order Details

| | | |
|---|----|-----------|
| Change Order # 001 | \$ | 2,149.74 |
| Removal of Freestanding Shelving | | |
| Change Order # 002 | \$ | 1,183.17 |
| Light Fixture Change; Bike Rack Model Change Through Bike Cleveland | | |
| Change Order # 003 | \$ | 13,339.09 |
| PCO #1: For Construction Set | | |
| PCO #7: Front Door Hardware | | |
| PCO #8: Demolition of Unforeseen Ductwork | | |
| PCO #12: RFI #27 Added Wall Furring | | |
| PCO # A6.1: Undercutting Allowance Reconciliation | | |

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 15, 2022

Eastman Branch

In accordance with the Board resolution adopted on December 16, 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 June 30, 2022

| | | | | Owner's Contingency Fund \$ 100,486.00 | | |
|-----------|----------------------|--------|-------------------|--|----------|--------------|
| Date | Vendor | PO | Description | Encumbered | Expended | GMP Increase |
| 5/2/2022 | Regency Construction | 220203 | Change Order #001 | | | \$ 41,333.29 |
| 5/16/2022 | Regency Construction | 220203 | Change Order #002 | | | 23,860.11 |
| | | | | \$ - | \$ - | \$ 65,193.40 |
| | | | | Owner's Contingency Fund Available Balance | | \$35,292.60 |

| | | | Eastman Branch Renovation Project Budget \$ 3,034,357.66 | |
|---|--|--|--|---------------|
| | | | Encumbered | Expended |
| Moody Nolan Inc. - Architectural Design Services | | | \$ 59,521.74 | \$ 175,845.92 |
| Regency Construction - Construction Manager at Risk | | | 2,014,902.90 | 318,294.12 |
| Furniture, Fixtures, Equipment and Technology | | | 34,580.82 | - |
| Owner Direct Costs | | | 13,264.08 | 60,496.53 |
| Direct Expenditures paid from Contingency Fund | | | - | - |
| | | | \$ 2,122,269.54 | \$ 554,636.57 |
| | | | Available Budget \$ 357,451.55 | |

Change Order Details

| | | |
|---|--|--------------|
| Change Order # 001 | | \$ 41,333.29 |
| HVAC Controls | | |
| Change Order # 002 | | \$ 23,860.11 |
| PCO #4: For Construction Set | | |
| PCO#5 Rev.2: Bulletin #1 | | |
| PCO #8: Bulletin #2 | | |
| PCO # 18: Ground Penetrating Radar Allowance Reconciliation | | |

CLEVELAND PUBLIC LIBRARY

Board Meeting
September 15, 2022

Martin Luther King, Jr. Branch

In accordance with the Board resolution adopted on February 15, 2022, 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 June 30, 2022

| | | | | Owner's Contingency Fund | | \$ 1,016,503.00 |
|-----------|--------------------------|--------|--------------------|--|----------|-----------------|
| Date | Vendor | PO | Description | Encumbered | Expended | GMP Increase |
| 3/28/2022 | Gilbane Building Company | 201107 | Change Order # 001 | | | \$ 475,307.00 |
| 4/26/2022 | Gilbane Building Company | 201107 | Change Order # 002 | | | 541,196.00 |
| 5/25/2022 | Gilbane Building Company | 201107 | Change Order # 003 | | | (675,389.00) |
| | | | | \$ - | \$ - | \$ 341,114.00 |
| | | | | Owner's Contingency Fund Available Balance | | \$ 675,389.00 |

| | | | | New Martin Luther King, Jr. Branch Project Budget | | \$ 19,901,486.00 |
|---|--|--|--|---|-----------------|------------------|
| | | | | Encumbered | Expended | |
| JKURTZ Architects Ltd. - Architectural Design Services | | | | \$ 433,458.85 | \$ 2,131,266.68 | |
| Panzica Construction Co. - Construction Manager at Risk | | | | 14,617,754.47 | 210,226.53 | |
| Furniture, Fixtures, Equipment and Technology | | | | | | |
| Owner Direct Costs | | | | 88,839.49 | 340,760.34 | |
| Direct Expenditures paid from Contingency Fund | | | | | | |
| Developer Shared Costs | | | | | 594,677.00 | |
| | | | | \$ 15,140,052.81 | \$ 3,276,930.55 | |
| | | | | Available Budget | | \$ 1,484,502.64 |

| Change Order Details | | |
|----------------------|---|-----------------|
| Change Order # 001 | Cost Escalation Claim | \$ 475,307.00 |
| Change Order # 002 | Exterior Glazing Detail Changes; Developer HVAC Changes - Addendum #4; Addendum #2 and #3 Cost Escalation; BASWA Acoustical Plaster; Projection Screen/Hoist; Curtain/Rigging Allowance | \$ 541,196.00 |
| Change Order # 003 | | \$ (675,389.00) |

Proposed change to scope of work includes value engineering options selected during the finalization of the project design. These include changing the 6" thick site sidewalks to 4" thick. Eliminating all trap rock aggregate in the CC4 exterior sidewalks. Deleting all exterior aluminum strips embedded in concrete. The CLT monumental stair being vertically laminated, the CLT seat back being constructed segmentally with vertical grain, the canted radius contouring, and an upgraded "bomb-proof" finish, changes south table stairs to horizontal grain in lieu of vertical. Exterior metal panels are changed from a stainless steel finish to aluminum. Canopy aluminum panel will be removed and replaced with metal mesh. Deletion of mesh ceiling panels, structural framing, lighting, hangers at Alternate #11 booth areas. Revision of the elevator cabs to KONE standard in lieu of glass cab. Deleting the property line landscaping/fence. Changing all FL-3 Forbo flooring to sealed concrete. Changing the award of the electrical subcontract. The cost savings for the electrical contractor award also increases the MBE planned participation percentage for the project from 14% to 25%.

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 13, 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 July 31, 2022

| 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 |
| 1/28/2022 | Gilbane Building Company | 210875 | Change Order #003 | | | 44,090.00 |
| 2/23/2022 | Gilbane Building Company | 210875 | Change Order #004 | | | 10,539.00 |
| 4/6/2022 | Gilbane Building Company | 210875 | Change Order #005 | | | 20,220.00 |
| | | | | \$ - | \$ - | \$ 88,846.00 |
| | | | | Owner's Contingency Fund Available Balance | | \$111,406.00 |

| | Hough Branch Project Budget | | Available Budget |
|---|-----------------------------|------------------------|----------------------|
| | Encumbered | Expended | |
| Moody Nolan, Inc. - Architectural Design Services | \$ 146,838.04 | \$ 366,651.96 | |
| Gilbane Building Company - Construction Manager at Risk Furniture, Fixtures, Equipment and Technology | 1,482,670.00 | 3,234,382.00 | |
| Owner Direct Costs | 77,849.27 | 145,065.50 | |
| Direct Expenditures paid from Contingency Fund | - | - | |
| | \$ 1,948,404.94 | \$ 3,746,099.46 | \$ 115,543.60 |

Change Order Details

| | | |
|---|--|--------------|
| Change Order # 001 | | \$ 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. | | |
| Change Order # 002 | | \$ 5,774.00 |
| Owner Change Order #002 is submitted to finalize 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. | | |
| Change Order # 003 | | \$ 44,090.00 |
| Owner Change Order #003 is submitted to finalize the budget for the approved ATP-004R1 OS-006 RFI-007 Structural Steel for Roof Hatch, ATP-006 OS-008 Domestic Water Tie-in Location, ATP-007 OS-012 Bulletin 03 - Revisions per Cleveland Public Power, & ATP-010 OS-016 Additional 1 inch Asphalt Binder Course, for the Hough project. | | |
| Change Order # 004 | | \$ 10,539.00 |
| Owner Change Order #004 is submitted to finalize the budget for the following approved ATPs on the Hough Branch project: -ATP-008 OS-007 Legacy Electric Scope Gap from GMP -ATP-011 OS-011 ASI001 HSS Tube Steel -ATP-013 OS-018 RFI 030 Bollards for Gas Meter -ATP-014 OS-022 Zenith Scope Gap from GMP -ATP-016 OS-009 Next Generation Scope Gap from GMP | | |
| Change Order # 005 | | \$ 20,220.00 |
| Owner Change Order #005 is submitted to finalize the budget for the following approved ATPs on the Hough Branch project: -ATP-012 OS-015 RFI-026 Cameras & WAPs in Open Ceilings -ATP-017R1 OS-026 Bulletin 6 & RFI-045 Exterior Framing Revisions -ATP-018 OS-013 RFI-019 Gas Meter Location -ATP-019 OS-019 Bulletin 05 - Revisions Per Commissioning Agent Review -ATP-020 OS-021 ASI 002 & RFI-028 Storm Line -ATP-021 OS-023 RFI-032 Fluid Applied Vapor Barrier Substitute - DensElement -ATP-022 OS-024 RFI-039 Overhead Storm Line Insulation -ATP-023 OS-028 Weather Temporary Enclosure Build Out for SOD -ATP-024 OS-039 RFI-026 Cameras & WAPs in Open Ceilings - Billing Correction -ATP-025 OS-034 Remediation of Concrete Slab per AE Field Report 1.15.22 | | |

CLEVELAND PUBLIC LIBRARY

Board Meeting
September 15, 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 July 31, 2022

| | | | | Owner's Contingency Fund | \$157,314.00 | | |
|-----------|--------------------------|--------|--------------------|--|--------------|--------------|--|
| Date | Vendor | PO | Description | Encumbered | Expended | GMP Increase | |
| 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 | |
| | | | | Owner's Contingency Fund Available Balance | | \$148,782.00 | |

| | | | | Jefferson Branch Renovation Project Budget | | \$ 2,483,967.00 |
|---|--|--|--|--|-----------------|-----------------|
| | | | | Encumbered | Expended | |
| Williams Associates Architects, LTD - Architectural Design Services | | | | \$ 3,291.79 | \$ 171,499.21 | |
| Gilbane Building Company - Construction Manager at Risk | | | | 625,908.00 | 1,187,820.00 | |
| Furniture, Fixtures, Equipment and Technology* | | | | 153,072.31 | 35,539.79 | |
| Owner Direct Costs | | | | 21,690.15 | 101,615.35 | |
| Direct Expenditures paid from Contingency Fund | | | | | | |
| | | | | \$ 803,962.25 | \$ 1,496,474.35 | |
| | | | | Available Budget | | \$ 183,530.40 |

*\$120,619 will be paid using the Zajac Trust funds paid from the Founders fund 203

Change Order Details

| | | |
|---|--|-------------|
| Change Order # 001 | | \$ 642.00 |
| 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 | | |
| Change Order # 002 | | \$ 7,890.00 |
| 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. | | |

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 15, 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 July 31, 2022

| Date | Vendor | PO | Description | Owner's Contingency Fund \$ 330,025.00 | | GMP Increase |
|-----------|--------------------------|--------|-------------------|--|----------|---|
| | | | | Encumbered | Expended | |
| 4/20/2022 | Gilbane Building Company | 210887 | Change Order #001 | | | \$ 41,973.00 |
| 4/22/2022 | Gilbane Building Company | 210887 | Change Order #002 | | | 146,511.00 |
| 6/15/2022 | Gilbane Building Company | 210887 | Change Order #003 | | | 75,251.20 |
| | | | | \$ - | \$ - | \$ 263,735.20 |
| | | | | | | Owner's Contingency Fund Available Balance \$66,289.80 |

| | West Park Branch Renovation Project Budget \$ 5,329,779.00 | |
|---|--|---------------------------------------|
| | Encumbered | Expended |
| Vocon Partners, LLC - Architectural Design Services | \$ 27,081.27 | \$ 375,313.73 |
| Gilbane Building Company - Construction Manager at Risk Furniture, Fixtures, Equipment and Technology | 1,405,958.20 | 2,910,236.00 |
| Owner Direct Costs | 58,960.82 | - |
| Direct Expenditures paid from Contingency Fund | 46,696.76 | 158,834.21 |
| | \$ 1,538,697.05 | \$ 3,444,383.94 |
| | | Available Budget \$ 346,698.01 |

Change Order Details

Change Order # 001 \$ 41,973.00

Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 05-001 Contractor Default Insurance for Approved GMP Alternates, ATP-003 05-002 RFI-012 Copper Panel Cladding at Existing Dormers, ATP-004RI 05-007 RFI-011 Drywall Fastening to Plaster Ceiling and Substrate, ATP-005 05-008 RFI-020 Wall Support & Duct Elevation, & ATP-006RI 05-009 Bond Costs for General Trades Contract Commitment, for the West Park project.

Change Order # 002 \$ 146,511.00

Owner Change Order #002 is submitted to finalize the budget for the following previously approved ATPs

ATP-002 05-005 Asbestos Certified Carpenters
 ATP-007 05-010 Finish Repairs of ETR Plaster Walls
 ATP-009 05-004 RFI-014 Bearing Plates in Terracotta Wall
 ATP-010 05-006 RFI OOB Existing Terracotta Masonry Wall Support
 ATP-011 05-012 Removal of Water on Roof
 ATP-012 05-013 RFI-024 Existing Roof Drafts Relocation
 ATP-013 05-015 RFI-017 Exterior Wall Steel Support
 ATP-014 05-016 RFI-028 Exterior Wall Sheathing Material
 ATP-015 05-021 RFI-027 Steel Support of Stair Infill
 ATP-017 05-023 RFI-043 Children's Library Rm. B10 Existing Additional Partition Removal
 TP-018 05-024 RFI-046 Blocked Rood Drain Above Stair 501
 ATP-020 05-027 RFI-048 Door 101C Conflict with Column Enclosure

Change Order # 003 \$ 75,251.20

Owner Change Order #003 is submitted to finalize the budget for the following previously approved ATPs.

ATP-022 05-029, 036 &. 037 Bulletin 01 Elevator Shaft

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 15, 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 July 31, 2022

| | | | | Owner's Contingency Fund | | \$ 638,110.00 |
|---|--------------------------|--------|--------------------|---|-----------------|------------------------|
| 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 | 210885 | Change Order # 002 | | | 111,494.00 |
| 4/20/2022 | Gilbane Building Company | 210885 | Change Order # 003 | | | 132,816.00 |
| | | | | \$ - | \$ - | \$ 269,294.00 |
| | | | | Owner's Contingency Fund Available Balance | | \$368,816.00 |
| | | | | Woodland Branch Project Budget | | \$ 7,969,156.00 |
| | | | | Encumbered | Expended | |
| Bostwick Design Partnership - Architectural Design Services | | | | \$ 47,546.38 | \$ 559,296.62 | |
| Gilbane Building Company - Construction Manager at Risk | | | | 2,878,249.00 | 3,518,041.00 | |
| Furniture, Fixtures, and Equipment | | | | 58,960.82 | - | |
| Owner Direct Costs | | | | 207,411.55 | 204,517.71 | |
| Direct Expenditures paid from Contingency Fund | | | | - | - | |
| | | | | \$ 3,192,167.75 | \$ 4,281,855.33 | |
| | | | | Available Budget | | \$ 495,132.92 |

Change Order Details

| | | |
|---|--|---------------|
| Change Order # 001 | | \$ 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. | | |
| Change Order # 002 | | \$ 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. | | |
| Change Order # 003 | | \$ 132,816.00 |
| Owner Change Order #003 is submitted to finalize the budget for the approved ATP-013 OS-022 Bulletin 07D - Site Planting Updates, ATP-014 OS-023 Bulletin 07B, 07C, 07E - Site Drainage - Labor & Equipment, ATP-015 OS-025 Bulletin 16 Booster Pump Voltage, and ATP-016 OS-026 Bulletin 18 Electrical & Plumbing Updates, for the Woodland Branch project. | | |

CLEVELAND PUBLIC LIBRARY

Board Meeting
September 15, 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 July 31, 2022

| | | | | Owner's Contingency Fund \$ 705,499.00 | | |
|------------|--------------------------|--------|--------------------|--|----------|---------------|
| Date | Vendor | PO | Description | Encumbered | Expended | GMP Increase |
| 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 |
| 2/25/2022 | Gilbane Building Company | 201888 | Change Order # 004 | | | 143,336.00 |
| 4/28/2022 | Gilbane Building Company | 201888 | Change Order # 005 | | | 4,520.00 |
| 5/27/2022 | Gilbane Building Company | 201888 | Change Order # 006 | | | 120,893.00 |
| | | | | \$ | \$ | \$ 430,912.00 |
| | | | | Owner's Contingency Fund Available Balance | | \$ 274,587.00 |

| | | | Central Distribution Facility Project Budget \$ 7,347,916.00 | |
|--|--|--|--|-----------------|
| | | | Encumbered | Expended |
| Bostwick Design Partnerhip - Architectural Design Services | | | \$ 39,757.39 | \$ 711,852.61 |
| Gilbane Building Company - Construction Manager at Risk | | | 1,801,844.00 | 3,674,761.00 |
| Furniture, Fixtures, Equipment and Technology | | | 279,999.20 | 69,999.80 |
| Owner Direct Costs | | | 19,411.07 | 76,840.20 |
| Direct Expenditures paid from Contingency Fund | | | - | - |
| | | | \$ 2,141,011.66 | \$ 4,533,453.61 |
| | | | Available Budget \$ 673,450.73 | |

Change Order Details

Change Order # 001 \$ 17,219.00

To finalize the budget for the approved ATP-001 05-009 Marous Material Escalation Impacts - BP08C & BP09A.

Change Order # 002 \$ 64,162.00

To finalize the budget for the approved ATP-002 05-003 Car Drive-in Damage Repairs - Demolition and ATP-003 05-001 Addendum 02, for the Central Distribution Facility project.

Change Order # 003 \$ 80,782.00

To finalize the budget for the approved ATP-004R2 05-002 Bulletin 05 - CDF Rooftop Equipment Relocation, ATP-006 05-005 Bulletin 06 - CDF Roof Drain Relocation, ATP-007 05-008 Bulletin 08 - Trespa Cladding Optimization, ATP-010 05-011 Bulletin 07A - Site Booster Pumps, ATP-005 05-012 Alternate E1 - HVAC Serving Automated Materials Handling 120, & ATP-008 05-026 RFI-032 Existing Storm Drain Relocation, for the Central Distribution Facility project.

Change Order # 004 \$ 143,336.00

Owner Change Order #004 is submitted to finalize the budget for the following approved ATPs on the Central Distribution Facility project:

- ATP-009r2 05-024 CDF Floor Leveling - Option 2 with Platform 3
- ATP-012 05-041 CMU Removal for Install of W21x44 & W25x55 Lintels
- ATP-013 05-010 Car Drive-in Damage Repairs - Masonry & Materials
- ATP-014 05-014 RFI-001 Exposed Radiation Pipe Drops
- ATP-015 05-022 RFI-14 & RFI-15 Infill Interior Oil Separator and Open Grated Sewer
- ATP-017 05-034 Bulletin 12 CDF Gas Lines
- ATP-018 05-044 RFI-064 Aluminum Fascia at New Canopy
- ATP-019 05-045 RFI-083 Cleanout in NW Area of Basement
- ATP-020 05-025 RFI-006 Existing Plumbing on New Exterior Facade
- ATP-021 05-020 Bulletin 10 CDF Sanitary Revisions and Eyewash Removal
- ATP-022 05-046 RFI-090 Relocate Existing Rooftop Drain Piping
- ATP-023 05-035 Bulletin 13 CDF Electrical Updates
- ATP-026 05-052 RFI-076 Fire Dampers at Existing Duct Risers

Change Order Details**Change Order # 005**

\$ 4,520.00

Owner Change Order #005 is submitted to finalize the budget for the following approved ATPs on the Central Distribution Facility project:

- ATP-016R1 05-038 RFI-058 Repair Displaced Lintel
- ATP-024 05-039 Bulletin 15 South Vestibule Canopy Lighting Revisions
- ATP-025 05-047 Bulletin 16 Booster Pump Voltage
- ATP-027 05-015 RFI-007 Concourse-1 114-1 North Wall Existing Piping
- ATP-028 05-018 Install Temp Wall for Construction Office
- ATP-030 05-051 RFI-082 Corridor 111 Piping Relocation & Chase Wall

Change Order # 006

\$ 120,893.00

Owner Change Order #006 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the backup for reference.

- ATP-029 05-050 RFI-089 Beam End Detail for AHU Steel
- ATP-031 05-017 Break in at Glass Block - 9.27.21
- ATP-032 05-059 Temporary Exterior Door at 146.1(CC)
- ATP-033 05-060 RFI-087 Framing at Existing Columns (CC)
- ATP-034 05-037 Bulletin 14 CDF Owner Revisions
- ATP-035 05-055 Bulletin 19 Structural Updates
- ATP-036R1 05-033 Bulletin 11 Elevator Removal
- ATP-037 05-019 Bulletin 09 Roof Access Relocation
- ATP-038 05-049 Perimeter Spray Foam Insulation above Glass Block
- ATP-039 05-066 RFI-043 Soffit at Existing Windows in Phase 1
- ATP-040 05-023 RFI-015 Infill of Exterior Oil Interceptor with LSM
- ATP-041 05-042 RFI-065 Fascia Finish at Existing Canopy
- ATP-042 05-070 Buyout Reconciliation from GMP
- ATP-043 05-054 Bulletin 17 CDF Owner Revisions
- ATP-044 05-067 Schedule Extension
- ATP-045 05-080 RFI-131 Transfer Duct Relocation in Reception 103
- ATP-046 05-056 RFI-063 Electrical Room 118 Size & Layout
- ATP-047 05-068 Relocate Roof Drain Piping for Lintel at New Loading Dock (CC)
- ATP-048 05-082 Revised Junction Box for Fiber Feed into Basement
- ATP-049 05-078 CDF Bulletin 21 Structural, Electrical, & IT Updates

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 15, 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 July 31, 2022

| Date | Vendor | PO | Description | Owner's Contingency Fund \$ 128,302.00 | | GMP Increase |
|-----------|----------------------|--------|-------------------|--|----------|--------------|
| | | | | Encumbered | Expended | |
| 3/14/2022 | Regency Construction | 211407 | Change Order #001 | | | \$ 2,149.74 |
| 3/28/2022 | Regency Construction | 211407 | Change Order #002 | | | 1,183.17 |
| 5/6/2022 | Regency Construction | 211407 | Change Order #003 | | | 13,339.09 |
| | | | | \$ - | \$ - | \$ 16,672.00 |
| | | | | Owner's Contingency Fund Available Balance | | \$111,630.00 |

| | Lorain Branch Renovation Project Budget \$ 3,799,592.80 | |
|--|---|--------------------------------|
| | Encumbered | Expended |
| Holzheimer Bolek + Meehan Architects LLC - Architectural Design Services | \$ 18,634.79 | \$ 328,212.21 |
| Regency Construction - Construction Manager at Risk | 1,998,410.28 | 903,300.21 |
| Furniture, Fixtures, Equipment and Technology | 58,960.82 | - |
| Owner Direct Costs | 14,958.50 | 71,043.11 |
| Direct Expenditures paid from Contingency Fund | - | - |
| | \$ 2,090,964.39 | \$ 1,302,555.53 |
| | | Available Budget \$ 406,072.88 |

Change Order Details

| | |
|---|--------------|
| Change Order # 001 | \$ 2,149.74 |
| Removal of Freestanding Shelving | |
| Change Order # 002 | \$ 1,183.17 |
| Light Fixture Change; Bike Rack Model Change Through Bike Cleveland | |
| Change Order # 003 | \$ 13,339.09 |
| PCO #1: For Construction Set | |
| PCO #7: Front Door Hardware | |
| PCO #8: Demolition of Unforeseen Ductwork | |
| PCO #12: RFI #27 Added Wall Furring | |
| PCO # A6.1: Undercutting Allowance Reconciliation | |

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 15, 2022

Eastman Branch

In accordance with the Board resolution adopted on December 16, 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 July 31, 2022

| | | | | Owner's Contingency Fund | | \$ 200,486.00 |
|---|----------------------|--------|-------------------|--|---------------|-----------------|
| Date | Vendor | PO | Description | Encumbered | Expended | GMP Increase |
| 5/2/2022 | Regency Construction | 220203 | Change Order #001 | | | \$ 41,333.29 |
| 5/16/2022 | Regency Construction | 220203 | Change Order #002 | | | 238,60.11 |
| | | | | \$ - | \$ - | \$ 65,193.40 |
| | | | | Owner's Contingency Fund Available Balance | | \$135,292.60 |
| | | | | Eastman Branch Renovation Project Budget | | \$ 3,134,357.66 |
| | | | | Encumbered | Expended | |
| Moody Nolan Inc. - Architectural Design Services | | | | \$ 59,521.74 | \$ 175,845.92 | |
| Regency Construction - Construction Manager at Risk | | | | 2,014,902.90 | 318,294.12 | |
| Furniture, Fixtures, Equipment and Technology | | | | 58,960.82 | - | |
| Owner Direct Costs | | | | 13,264.08 | 84,214.54 | |
| Direct Expenditures paid from Contingency Fund | | | | - | - | |
| | | | | \$ 2,146,649.54 | \$ 578,354.58 | |
| | | | | Available Budget | | \$ 409,353.54 |

Change Order Details

| | |
|---|--------------|
| Change Order # 001 | \$ 41,333.29 |
| HVAC Controls | |
| Change Order # 002 | \$ 23,860.11 |
| PCO #4: For Construction Set | |
| PCO#5 Rev.2: Bulletin #1 | |
| PCO #8: Bulletin #2 | |
| PCO # 18: Ground Penetrating Radar Allowance Reconciliation | |

CLEVELAND PUBLIC LIBRARY

Board Meeting
September 15, 2022

Martin Luther King, Jr. Branch

In accordance with the Board resolution adopted on February 15, 2022, 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 July 31, 2022

| | | | | Owner's Contingency Fund | | \$ 1,016,503.00 |
|-----------|--------------------------|--------|--------------------|--|----------|-----------------|
| Date | Vendor | PO | Description | Encumbered | Expended | GMP Increase |
| 3/28/2022 | Gilbane Building Company | 201107 | Change Order # 001 | | | \$ 475,307.00 |
| 4/26/2022 | Gilbane Building Company | 201107 | Change Order # 002 | | | 541,196.00 |
| 5/25/2022 | Gilbane Building Company | 201107 | Change Order # 003 | | | (675,389.00) |
| | | | | \$ - | \$ - | \$ 341,114.00 |
| | | | | Owner's Contingency Fund Available Balance | | \$ 675,389.00 |

| | | | | New Martin Luther King, Jr. Branch Project Budget | | \$ 19,901,486.00 |
|---|--|--|--|---|-----------------|------------------|
| | | | | Encumbered | Expended | |
| JKURTZ Architects Ltd. - Architectural Design Services | | | | \$ 433,458.85 | \$ 2,131,266.68 | |
| Panzica Construction Co. - Construction Manager at Risk | | | | 14,617,754.47 | 210,226.53 | |
| Furniture, Fixtures, Equipment and Technology | | | | | | |
| Owner Direct Costs | | | | 87,420.89 | 342,178.94 | |
| Direct Expenditures paid from Contingency Fund | | | | | | |
| Developer Shared Costs | | | | | 594,677.00 | |
| | | | | \$ 15,138,634.21 | \$ 3,278,349.15 | |
| | | | | Available Budget | | \$ 1,484,502.64 |

| Change Order Details | | |
|----------------------|---|-----------------|
| Change Order # 001 | Cost Escalation Claim | \$ 475,307.00 |
| Change Order # 002 | Exterior Glazing Detail Changes; Developer HVAC Changes - Addendum #4; Addendum #2 and #3 Cost Escalation; BASWA Acoustical Plaster; Projection Screen/Hoist; Curtain/Rigging Allowance | \$ 541,196.00 |
| Change Order # 003 | | \$ (675,389.00) |

Proposed change to scope of work includes value engineering options selected during the finalization of the project design. These include changing the 6" thick site sidewalks to 4" thick. Eliminating all trap rock aggregate in the CC4 exterior sidewalks. Deleting all exterior aluminum strips embedded in concrete. The CLT monumental stair being vertically laminated, the CLT seat back being constructed segmentally with vertical grain, the canted radius contouring, and an upgraded "bomb-proof" finish, changes south table stairs to horizontal grain in lieu of vertical. Exterior metal panels are changed from a stainless steel finish to aluminum. Canopy aluminum panel will be removed and replaced with metal mesh. Deletion of mesh ceiling panels, structural framing, lighting, hangers at Alternate #11 booth areas. Revision of the elevator cabs to KONE standard in lieu of glass cab. Deleting the property line landscaping/fence. Changing all FL-3 Forbo flooring to sealed concrete. Changing the award of the electrical subcontract. The cost savings for the electrical contractor award also increases the MBE planned participation percentage for the project from 14% to 25%.

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 15, 2022

Brooklyn Branch

In accordance with the Board resolution adopted on May 17, 2022, 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 July 31, 2022

| | | | | Owner's Contingency Fund | | \$ 83,959.00 |
|------|---|----|-------------|--|---------------|-----------------|
| Date | Vendor | PO | Description | Encumbered | Expended | GMP Increase |
| | | | | \$ - | \$ - | \$ - |
| | | | | Owner's Contingency Fund Available Balance | | \$83,959.00 |
| | | | | Brooklyn Branch Renovation Project Budget | | \$ 2,569,784.50 |
| | | | | Encumbered | Expended | |
| | Vocon Partners LLC - Architectural Design Services | | | \$ 57,296.99 | \$ 129,654.01 | |
| | Regency Construction - Construction Manager at Risk | | | 1,952,269.50 | 17,105.00 | |
| | Furniture, Fixtures, Equipment and Technology | | | - | - | |
| | Owner Direct Costs | | | 18,351.87 | 46,739.36 | |
| | Direct Expenditures paid from Contingency Fund | | | - | - | |
| | | | | \$ 2,027,918.36 | \$ 193,498.37 | |
| | | | | Available Budget | | \$ 348,367.77 |

CLEVELAND PUBLIC LIBRARY

Board Meeting
September 13, 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 August 31, 2022

| 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 |
| 1/28/2022 | Gilbane Building Company | 210875 | Change Order #003 | | | 44,090.00 |
| 2/23/2022 | Gilbane Building Company | 210875 | Change Order #004 | | | 10,539.00 |
| 4/6/2022 | Gilbane Building Company | 210875 | Change Order #005 | | | 20,220.00 |
| | | | | \$ - | \$ - | \$ 88,846.00 |
| | | | | Owner's Contingency Fund Available Balance | | \$111,406.00 |

| | | | Hough Branch Project Budget | | \$ 5,810,048.00 |
|---|--|--|-----------------------------|-----------------|----------------------|
| | | | Encumbered | Expended | |
| Moody Nolan, Inc. - Architectural Design Services | | | \$ 66,660.54 | \$ 446,829.46 | |
| Gilbane Building Company - Construction Manager at Risk | | | 1,482,670.00 | 3,234,382.00 | |
| Furniture, Fixtures, Equipment and Technology | | | 208,984.69 | 1,513.35 | |
| Owner Direct Costs | | | 82,485.27 | 146,964.50 | |
| Direct Expenditures paid from Contingency Fund | | | \$ 1,840,800.50 | \$ 3,829,689.31 | |
| | | | Available Budget | | \$ 139,558.19 |

Change Order Details

| | | |
|---|--|--------------|
| Change Order # 001 | | \$ 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. | | |
| Change Order # 002 | | \$ 5,774.00 |
| Owner Change Order #002 is submitted to finalize 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. | | |
| Change Order # 003 | | \$ 44,090.00 |
| Owner Change Order #003 is submitted to finalize the budget for the approved ATP-004R1 OS-006 RFI-007 Structural Steel for Roof Hatch, ATP-006 OS-008 Domestic Water Tie-in Location, ATP-007 OS-012 Bulletin 03 - Revisions per Cleveland Public Power, & ATP-010 OS-016 Additional 1 inch Asphalt Binder Course, for the Hough project. | | |
| Change Order # 004 | | \$ 10,539.00 |
| Owner Change Order #004 is submitted to finalize the budget for the following approved ATPs on the Hough Branch project: | | |
| -ATP-008 OS-007 Legacy Electric Scope Gap from GMP | | |
| -ATP-011 OS-011 ASI 001 HSS Tube Steel | | |
| -ATP-013 OS-018 RFI 030 Bollards for Gas Meter | | |
| -ATP-014 OS-022 Zenith Scope Gap from GMP | | |
| -ATP-016 OS-009 Next Generation Scope Gap from GMP | | |
| Change Order # 005 | | \$ 20,220.00 |
| Owner Change Order #005 is submitted to finalize the budget for the following approved ATPs on the Hough Branch project | | |
| -ATP-012 OS-015 RFI-026 Cameras & WAPs in Open Ceilings | | |
| -ATP-017R1 OS-026 Bulletin 6 & RFI-045 Exterior Framing Revisions | | |
| -ATP-018 OS-013 RFI-019 Gas Meter Location | | |
| -ATP-019 OS-019 Bulletin 05 - Revisions Per Commissioning Agent Review | | |
| -ATP-020 OS-021 ASI 002 & RFI-028 Storm Line | | |
| -ATP-021 OS-023 RFI-032 Fluid Applied Vapor Barrier Substitute - DensElement | | |
| -ATP-022 OS-024 RFI-039 Overhead Storm Line Insulation | | |
| -ATP-023 OS-028 Weather Temporary Enclosure Build Out for SOD | | |
| -ATP-024 OS-039 RFI-026 Cameras & WAPs In Open Ceilings - Bliiing Correction | | |
| -ATP-025 OS-034 Remediation of Concrete Slab per AE Field Report 1.15.22 | | |

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 13, 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 August 31, 2022

| 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 | 210886 | Change Order # 002 | | | 7,890.00 |
| 7/6/2022 | Gilbane Building Company | 210886 | Change Order # 003 | | | 118,005.64 |
| 8/31/2022 | Gilbane Building Company | 210886 | Change Order # 004 | | | 3,745.00 |
| | | | | \$ | \$ | \$ 130,282.64 |
| | | | | Owner's Contingency Fund Available Balance | | \$27,031.36 |

| | Jefferson Branch Renovation Project Budget | | Available Budget |
|---|--|-----------------|---------------------|
| | Encumbered | Expended | |
| Williams Associates Architects, LTD - Architectural Design Services | \$ 3,291.79 | \$ 171,499.21 | |
| Gilbane Building Company - Construction Manager at Risk | 523,882.64 | 1,411,596.00 | |
| Furniture, Fixtures, Equipment and Technology* | 150,953.62 | 37,658.48 | |
| Owner Direct Costs | 21,326.15 | 103,058.35 | |
| Direct Expenditures paid from Contingency Fund | | | |
| | \$ 699,454.20 | \$ 1,723,812.04 | |
| | | | \$ 60,700.76 |

*\$120,619 will be paid using the Zajac Trust funds paid from the Founders fund 203

Change Order Details

| | | |
|--|--|---------------|
| Change Order # 001 | | \$ 642.00 |
| 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 | | |
| Change Order # 002 | | \$ 7,890.00 |
| 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. | | |
| Change Order # 003 | | \$ 118,005.64 |
| Owner Change Order #003 is submitted to finalize the budget for the following previously approved ATPs: 1) ATP-008 OS-004 Bulletin-004 R2 Existing Ductbank Relocation (Contractor Costs Only): Provide the new electrical ductbank and demo the existing per the Bulletin-004 RI drawings dated 01.10.2022. This also includes landscape & hardscape repairs for the new electrical service & patching the existing foundation wall for the existing service. 2) ATP-009 OS-008 Bulletin-003 Floor Box Locations: Provide revised floor box locations per the Bulletin-003RI drawings dated 12.01.21. 3) ATP-012 OS-019OS-019 RFI-024 Door 108B Locks & Change of Specified Door: Provide 1/2" glazing in lieu of 5/16" at door 108B to allow it to be lockable, per RFI-024 direction. 4) ATP-014 OS-022 AHU Fence Enclosure Removal & Replacement: Remove & replace the existing AHU enclosure fencing to allow HVAC equipment to be removed and replaced. 5) ATP-015 OS-021 Bulletin-004 Schedule Extension: This ATP includes extended staffing to 5/25/22. It also reallocates the following budgets to reduce the total cost impact of the schedule extension: \$SK of OA-005 Additional Repointing of Exterior Brick, \$SK of OA-007 Additional Demo, \$15K of Additional Repointing, \$10K of Gilbane Contingency and \$10K of COVID Contingency. 6) ATP-017 OS-013 Uneven Floor at New Passage to Work Room: Due to the existing conditions of an uneven substrate, demo the existing concrete to allow floor prep to be installed to even out the | | |

Change Order Details**Change Order # 004**

\$ 3,745.00

Owner Change Order #004 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-010 OS-010 Matching Trim Panel at Ends of Book Shelves R2

Per RFI-022 direction, which was finalized via an onsite meeting between CPL/GBC/Custom Fabricators, provide (2) painted, wood, tall infill cabinets at the existing to remain bookshelf ends at the north and south walls.

2) ATP-011 R4 OS-015 RFI-010 Access Panel Room 105

Provide a new 24"x24" access panel in lieu of reinstalling an existing 14"x14" access panel, to allow access to all of the existing controls per RFI-010 direction.

3) ATP-019 R2 OS-018 Bulletin-005 Finish Selections

Provide Bulletin-005 per the drawings dated 01.14.22. This includes the following:

- Carpet pattern simplification.
- Paint square foot reduction & paint type revision.

This ATP does not include costs for the wall protection; which will be submitted separately.

4) ATP-022 OS-034 Additional Masonry Repointing (Gilbert Ticket #6)

Due to existing conditions, reset (4) chimney caps & seal the top of chimney with concrete.

The masonry owner allowance was previously fully credited back in ATP-015 OS-021 Bulletin-004 Schedule Extension, so this required work is now an owner change item.

5) ATP-024 OS-037 May Schedule Update

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 13, 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 August 31, 2022

| Date | Vendor | PO | Description | Owner's Contingency Fund \$ 330,025.00 | | GMP Increase |
|-----------|--------------------------|--------|-------------------|--|----------|---|
| | | | | Encumbered | Expended | |
| 4/20/2022 | Gilbane Building Company | 210887 | Change Order #001 | | | \$ 41,973.00 |
| 4/22/2022 | Gilbane Building Company | 210887 | Change Order #002 | | | 146,511.00 |
| 6/15/2022 | Gilbane Building Company | 210887 | Change Order #003 | | | 75,251.20 |
| | | | | \$ - | \$ - | \$ 263,735.20 |
| | | | | | | Owner's Contingency Fund Available Balance \$66,289.80 |

| | West Park Branch Renovation Project Budget \$ 5,329,779.00 | |
|---|--|---------------------------------------|
| | Encumbered | Expended |
| Vocon Partners, LLC - Architectural Design Services | \$ 27,081.27 | \$ 375,313.73 |
| Gilbane Building Company - Construction Manager at Risk | 864,868.20 | 3,451,326.00 |
| Furniture, Fixtures, Equipment and Technology | 135,479.91 | - |
| Owner Direct Costs | 46,332.76 | 162,258.21 |
| Direct Expenditures paid from Contingency Fund | - | - |
| | \$ 1,073,762.14 | \$ 3,988,897.94 |
| | | Available Budget \$ 267,118.92 |

Change Order Details

| | | |
|---|--|---------------|
| Change Order # 001 | | \$ 41,973.00 |
| Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 05-001 Contractor Default Insurance for Approved GMP Alternates, ATP-003 05-002 RFI-012 Copper Panel Cladding at Existing Dormers, ATP-004RI 05-007 RFI-011 Drywall Fastening to Plaster Ceiling and Substrate, ATP-005 05-008 RFJ-020 Wall Support & Duct Elevation, & ATP-006RI 05-009 Bond Costs for General Trades Contract Commitment, for the West Park project. | | |
| Change Order # 002 | | \$ 146,511.00 |
| Owner Change Order #002 is submitted to finalize the budget for the following previously approved ATPs | | |
| ATP-002 05-005 Asbestos Certified Carpenters | | |
| ATP-007 05-010 Finish Repairs of ETR Plaster Walls | | |
| ATP-009 05-004 RFI-014 Bearing Plates in Terracotta Wall | | |
| ATP-010 05-006 RFI OOB Existing Terracotta Masonry Wall Support | | |
| ATP-011 05-012 Removal of Water on Roof | | |
| ATP-012 05-013 RFI-024 Existing Roof Drafns Relocation | | |
| ATP-013 05-015 RFI-017 Exterior Wall Steel Support | | |
| ATP-014 05-016 RFI-028 Exterior Wall Sheathing Material | | |
| ATP-015 05-021 RFI-027 Steel Support of Stair Infill | | |
| ATP-017 05-023 RFI-043 Children's Library Rm. B10 Existing Additional Partition Removal | | |
| ATP-018 05-024 RFI-046 Blocked Rood Drain Above Stair 501 | | |
| ATP-020 05-027 RFI-048 Door 101C Conflict with Column Enclosure | | |
| Change Order # 003 | | \$ 75,251.20 |
| Owner Change Order #003 is submitted to finalize the budget for the following previously approved ATPs. | | |
| ATP-022 05-029, 036 & .037 Bulletin 01 Elevator Shaft | | |

CLEVELAND PUBLIC LIBRARY

Board Meeting
September 13, 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 August 31, 2022

| | | | | Owner's Contingency Fund \$ 622,208.21 | | |
|-----------|--------------------------|--------|--------------------|---|----------|----------------------|
| 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 | 210885 | Change Order # 002 | | | 111,494.00 |
| 4/20/2022 | Gilbane Building Company | 210885 | Change Order # 003 | | | 132,816.00 |
| 8/30/2022 | Gilbane Building Company | 210885 | Change Order # 004 | | | 118,454.00 |
| | | | | \$ - | \$ - | \$ 387,748.00 |
| | | | | Owner's Contingency Fund Available Balance | | \$ 234,460.21 |

| | | | Woodland Branch Project Budget \$ 7,969,156.00 | |
|--|--|--|--|-------------------------|
| | | | Encumbered | Expended |
| Bostwick Design Partnerhip - Architectural Design Services | | | \$ 42,440.69 | \$ 564,402.31 |
| Gilbane Building Company - Construction Manager at Risk | | | 2,469,750.00 | 4,044,994.00 |
| Furniture, Fixtures, and Equipment | | | 187,761.01 | - |
| Owner Direct Costs | | | 148,871.13 | 276,476.65 |
| Direct Expenditures paid from Contingency Fund | | | \$ 2,848,822.83 | \$ 4,885,872.96 |
| | | | | Available Budget |
| | | | | \$ 234,460.21 |

Change Order Details

Change Order # 001 \$ 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.

Change Order # 002 \$ 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.

Change Order # 003 \$ 132,816.00

Owner Change Order #003 is submitted to finalize the budget for the approved ATP-013 OS-022 Bulletin 07D - Site Planting Updates, ATP-014 OS-023 Bulletin 07B, 07C, 07E - Site Drainage - Labor & Equipment, ATP-015 OS-025 Bulletin 16 Booster Pump Voltage, and ATP-016 OS-026 Bulletin 18 Electrical & Plumbing Updates, for the Woodland Branch project.

Change Order # 004 \$ 118,454.00

Owner Change Order #004 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the backup for reference.

- ATP-017 OS-034 Woodland & CDF Water Service Connection Permits
- ATP-018 OS-027 Surveying of Aggregate Piers vs Overhead Electrical Lines
- ATP-019 OS-029 Material Escalation Costs during Submittal Review
- ATP-020 OS-035 RFI-025 Dual Wall Duct for Rerouted Supply
- ATP-022 OS-037 RFI-037 Sanitary Line Tie-in at E 61st
- ATP-023 OS-043 Moisture Resistant Drywall at Priority Walls
- ATP-024 OS-033 Beam Penetrations for Conduit Routing
- ATP-026 OS-031 Temporary Exterior Enclosure
- ATP-029 OS-048 Runtal Radiation Quick Ship

CLEVELAND PUBLIC LIBRARY

Board Meeting
September 13, 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 August 31, 2022

| | | | | Owner's Contingency Fund \$ 705,499.00 | | |
|------------|--------------------------|--------|--------------------|--|----------|---------------|
| Date | Vendor | PO | Description | Encumbered | Expended | GMP Increase |
| 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 |
| 2/25/2022 | Gilbane Building Company | 201888 | Change Order # 004 | | | 143,336.00 |
| 4/28/2022 | Gilbane Building Company | 201888 | Change Order # 005 | | | 4,520.00 |
| 5/27/2022 | Gilbane Building Company | 201888 | Change Order # 006 | | | 120,893.00 |
| | | | | \$ - | \$ - | \$ 430,912.00 |
| | | | | Owner's Contingency Fund Available Balance | | \$ 274,587.00 |

| | | | Central Distribution Facility Project Budget \$ 7,347,916.00 | |
|--|-----------------|------------------|--|-------------------|
| | Encumbered | Expended | | |
| Bostwick Design Partnerhip - Architectural Design Services | \$ 33,444.84 | \$ 718,165.16 | | |
| Gilbane Building Company - Construction Manager at Risk | 1,113,186.00 | 4,363,419.00 | | |
| Furniture, Fixtures, Equipment and Technology | 279,999.20 | 69,999.80 | | |
| Owner Direct Costs | 19,307.07 | 79,310.68 | | |
| Direct Expenditures paid from Contingency Fund | | | | |
| | \$ 1,445,937.11 | \$ 5,230,894.64 | | |
| | | Available Budget | \$ | 671,084.25 |

Change Order Details

| | |
|---|---------------|
| Change Order # 001 | \$ 17,219.00 |
| To finalize the budget for the approved ATP-001 OS-009 Marous Material Escalation Impacts - BP08C & BP09A. | |
| Change Order # 002 | \$ 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. | |
| Change Order # 003 | \$ 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. | |
| Change Order # 004 | \$ 143,336.00 |
| Owner Change Order #004 is submitted to finalize the budget for the following approved ATPs on the Central Distribution Facility project: | |
| -ATP-009r2 OS-024 CDF Floor Leveling - Option 2 with Platform 3 | |
| -ATP-012 OS-041 CMU Removal for Install of W21x44 & W25x55 Lintels | |
| -ATP-013 OS-010 Car Drive-in Damage Repairs - Masonry & Materials | |
| -ATP-014 OS-014 RFI-001 Exposed Radiation Pipe Drops | |
| -ATP-015 OS-022 RFI-14 & RFI-15 Infill Interior Oil Separator and Open Grated Sewer | |
| -ATP-017 OS-034 Bulletin 12 CDF Gas Lines | |
| -ATP-018 OS-044 RFI-064 Aluminum Fascia at New Canopy | |
| -ATP-019 OS-045 RFI-083 Cleanout in NW Area of Basement | |
| -ATP-020 OS-025 RFI-006 Existing Plumbing on New Exterior Facade | |
| -ATP-021 OS-020 Bulletin 10 CDF Sanitary Revisions and Eyewash Removal | |
| -ATP-022 OS-046 RFI-090 Relocate Existing Rooftop Drain Piping | |
| -ATP-023 OS-035 Bulletin 13 CDF Electrical Updates | |
| -ATP-026 OS-052 RFI-076 Fire Dampers at Existing Duct Risers | |

Change Order Details**Change Order # 005**

\$ 4,520.00

Owner Change Order #005 is submitted to finalize the budget for the following approved ATPs on the Central Distribution Facility project:

- ATP-016R1 OS-038 RFI-058 Repair Displaced Lintel
- ATP-024 OS-039 Bulletin 15 South Vestibule Canopy Lighting Revisions
- ATP-025 OS-047 Bulletin 16 Booster Pump Voltage
- ATP-027 OS-015 RFI-007 Concourse-1 114-1 North Wall Existing Piping
- ATP-028 OS-018 Install Temp Wall for Construction Office
- ATP-030 OS-051 RFI-082 Corridor 111 Piping Relocation & Chase Wall

Change Order # 006

\$ 120,893.00

Owner Change Order #006 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the backup for reference.

- ATP-029 OS-050 RFI-089 Beam End Detail for AHU Steel
- ATP-031 OS-017 Break in at Glass Block - 9.27.21
- ATP-032 OS-059 Temporary Exterior Door at 146.1 (CC)
- ATP-033 OS-060 RFI-087 Framing at Existing Columns (CC)
- ATP-034 OS-037 Bulletin 14 CDF Owner Revisions
- ATP-035 OS-055 Bulletin 19 Structural Updates
- ATP-036R1 OS-033 Bulletin 11 Elevator Removal
- ATP-037 OS-019 Bulletin 09 Roof Access Relocation
- ATP-038 OS-049 Perimeter Spray Foam Insulation above Glass Block
- ATP-039 OS-066 RFI-043 Soffit at Existing Windows in Phase 1
- ATP-040 OS-023 RFI-015 Infill of Exterior Oil Interceptor with LSM
- ATP-041 OS-042 RFI-065 Fascia Finish at Existing Canopy
- ATP-042 OS-070 Buyout Reconciliation from GMP
- ATP-043 OS-054 Bulletin 17 CDF Owner Revisions
- ATP-044 OS-067 Schedule Extension
- ATP-045 OS-080 RFI-131 Transfer Duct Relocation in Reception 103
- ATP-046 OS-056 RFI-063 Electrical Room 118 Size & Layout
- ATP-047 OS-068 Relocate Roof Drain Piping for Lintel at New Loading Dock (CC)
- ATP-048 OS-082 Revised Junction Box for Fiber Feed into Basement
- ATP-049 OS-078 CDF Bulletin 21 Structural, Electrical, & IT Updates

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 13, 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 August 31, 2022

| | | | | Owner's Contingency Fund \$ 128,302.00 | | |
|-----------|----------------------|--------|-------------------|--|----------|--------------|
| Date | Vendor | PO | Description | Encumbered | Expended | GMP Increase |
| 3/14/2022 | Regency Construction | 211407 | Change Order #001 | | | \$ 2,149.74 |
| 3/28/2022 | Regency Construction | 211407 | Change Order #002 | | | 1,183.17 |
| 5/6/2022 | Regency Construction | 211407 | Change Order #003 | | | 13,339.09 |
| 6/24/2022 | Regency Construction | 211407 | Change Order #004 | | | 3,381.89 |
| 8/1/2022 | Regency Construction | 211407 | Change Order #005 | | | 14,360.41 |
| | | | | \$ - | \$ - | \$ 34,414.30 |
| | | | | Owner's Contingency Fund Available Balance | | \$93,887.70 |

| | | | Lorain Branch Renovation Project Budget \$ 3,799,592.80 | |
|--|--|--|---|-----------------|
| | | | Encumbered | Expended |
| Holzheimer Bolek + Meehan Architects LLC - Architectural Design Services | | | \$ 18,634.79 | \$ 328,212.21 |
| Regency Construction - Construction Manager at Risk | | | 1,864,946.13 | 1,054,506.66 |
| Furniture, Fixtures, Equipment and Technology | | | 58,960.82 | - |
| Owner Direct Costs | | | 14,958.50 | 71,043.11 |
| Direct Expenditures paid from Contingency Fund | | | - | - |
| | | | \$ 1,957,500.24 | \$ 1,453,761.98 |
| | | | Available Budget \$ 388,330.58 | |

Change Order Details

| | | |
|---|--|--------------|
| Change Order # 001 | | \$ 2,149.74 |
| Removal of Freestanding Shelving | | |
| Change Order # 002 | | \$ 1,183.17 |
| Light Fixture Change; Bike Rack Model Change Through Bike Cleveland | | |
| Change Order # 003 | | \$ 13,339.09 |
| PCO #1: For Construction Set | | |
| PCO #7: Front Door Hardware | | |
| PCO #8: Demolition of Unforeseen Ductwork | | |
| PCO #12: RFI #27 Added Wall Furring | | |
| PCO # A6.1: Undercutting Allowance Reconciliation | | |
| Change Order # 004 | | \$ 3,381.89 |
| PCO #10: Janitor Closet 109 Rework (RFI #17) | | |
| PCO #11: Color Selection for Sliding Doors | | |
| PCO #15: Additional Down Rods for Fixtures (RFI #31) | | |
| PCO #16: TRA Changes (Toilet Paper Dispenser & Changing Station) | | |
| PCO #18: Cast Stone Custom Color | | |
| PCO # A15.1: Water Tap/Street Opening Fee Reconciliation | | |
| Change Order # 005 | | \$ 14,360.41 |
| PCO #2.Rev I: Bulletin #I (Minus Security/Access Control) | | |
| PCO #4: RFI #14 Structural and Layout Changes | | |
| PCO #20: Added Studs for North Wall of RR 106 & I 07 (RFI #39) | | |
| PCO #22: Restroom Door Control Changes (Matching Eastman) | | |
| PCO #24: Furring West Wall of Staff Restroom I 16 (RFI #54) | | |
| PCO #29 Rev.I: Roof Hatch Revision | | |
| PCO #30: Added Annunciator for Fire Alarm | | |

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 13, 2022

Eastman Branch

In accordance with the Board resolution adopted on December 16, 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 August 31, 2022

| | | | | Owner's Contingency Fund \$ 200,486.00 | | |
|-----------|----------------------|--------|-------------------|--|----------|---------------|
| Date | Vendor | PO | Description | Encumbered | Expended | GMP Increase |
| 5/2/2022 | Regency Construction | 220203 | Change Order #001 | | | \$ 41,333.29 |
| 5/16/2022 | Regency Construction | 220203 | Change Order #002 | | | 23,860.11 |
| 7/11/2022 | Regency Construction | 220203 | Change Order #003 | | | 2,013.38 |
| 8/8/2022 | Regency Construction | 220203 | Change Order #004 | | | 25,696.86 |
| | | | | \$ - | \$ - | \$ 92,903.64 |
| | | | | Owner's Contingency Fund Available Balance | | \$ 107,582.36 |

| | | | Eastman Branch Renovation Project Budget \$ 3,134,357.66 | | |
|---|--|--|--|---------------|---------------|
| | | | Encumbered | Expended | |
| Moody Nolan Inc. - Architectural Design Services | | | \$ 48,233.63 | \$ 187,134.03 | |
| Regency Construction - Construction Manager at Risk | | | 1,655,515.81 | 705,391.45 | |
| Furniture, Fixtures, Equipment and Technology | | | 58,960.82 | - | |
| Owner Direct Costs | | | 13,264.08 | 84,214.54 | |
| Direct Expenditures paid from Contingency Fund | | | | - | |
| | | | \$ 1,775,974.34 | \$ 976,740.02 | |
| | | | Available Budget | | \$ 381,643.30 |

Change Order Details

| | | |
|---|--|--------------|
| Change Order # 001 | | \$ 41,333.29 |
| HVAC Controls | | |
| Change Order # 002 | | \$ 23,860.11 |
| PCO #4: For Construction Set | | |
| PCO#5 Rev.2: Bulletin #1 | | |
| PCO #8: Bulletin #2 | | |
| PCO # 1 8: Ground Penetrating Radar Allowance Reconciliation | | |
| Change Order # 003 | | \$ 2,013.38 |
| PCO #9: Transition Duct for 2nd Floor (RFI #8) | | |
| PCO #20: Family Toilet 106 Finned Tube Demo | | |
| PCO #24: Demo of Duct for Steel (Bulletin #2) | | |
| Change Order # 004 | | \$ 25,696.86 |
| PCO #13: Bulletin #3 | | |
| PCO #15: Replacing Shutoff Valve on Cold Water Line (RFI #25) | | |
| PCO #16: Bulletin #4 | | |
| PCO #19: Replacing Both Foggy Gallery Windows | | |
| PCO #21: Temporary Heat Credit | | |
| PCO #22: Faucet Spec Change | | |
| PCO #25: Replace 5 Missing SA Grilles (RFI #45) | | |
| PCO #26: Demo 5 Branch Ducts, Replace with Louvers (RFI #46) | | |
| PCO #27: Replace Missing RA Grille in North Wall (RFI #47) | | |
| PCO #30: Concrete Infill for Bulletin #2 | | |
| PCO #36: Wiremold for South Wall of Multipurpose 206 (RFI #50) | | |
| PCO #37: Buildout for Fire Alarm Pull Box (RFI #55) | | |
| PCO #38: Wiremold for WAP on Exterior of Gallery Wall (RFI #40) | | |
| PCO #39: Misc. Masonry Repairs | | |
| PCO #40: Demo & Reinstall Pipe for Bulletin #2 Steel Layout | | |
| PCO #44: Abatement of Roof Flashing | | |

CLEVELAND PUBLIC LIBRARY

Board Meeting
September 13, 2022

Martin Luther King, Jr. Branch

In accordance with the Board resolution adopted on February 15, 2022, 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 August 31, 2022

| | | | | Owner's Contingency Fund | | \$ 1,016,503.00 |
|-----------|--------------------------|--------|--------------------|--|----------|-----------------|
| Date | Vendor | PO | Description | Encumbered | Expended | GMP Increase |
| 3/28/2022 | Gilbane Building Company | 201107 | Change Order # 001 | | | \$ 475,307.00 |
| 4/26/2022 | Gilbane Building Company | 201107 | Change Order # 002 | | | 541,196.00 |
| 5/25/2022 | Gilbane Building Company | 201107 | Change Order # 003 | | | (675,389.00) |
| | | | | \$ - | \$ - | \$ 341,114.00 |
| | | | | Owner's Contingency Fund Available Balance | | \$ 675,389.00 |

| | | | | New Martin Luther King, Jr. Branch Project Budget | | \$ 19,901,486.00 |
|---|--|--|--|---|-----------------|------------------|
| | | | | Encumbered | Expended | |
| JKURTZ Architects Ltd. - Architectural Design Services | | | | \$ 433,458.85 | \$ 2,131,266.68 | |
| Panzica Construction Co. - Construction Manager at Risk | | | | 14,325,914.80 | 502,066.20 | |
| Furniture, Fixtures, Equipment and Technology | | | | | | |
| Owner Direct Costs | | | | 87,035.89 | 342,563.94 | |
| Direct Expenditures paid from Contingency Fund | | | | | | |
| Developer Shared Costs | | | | | 594,677.00 | |
| | | | | \$ 14,846,409.54 | \$ 3,570,573.82 | |
| | | | | Available Budget | | \$ 1,484,502.64 |

Change Order Details

| | | |
|---|--|-----------------|
| Change Order # 001 | | \$ 475,307.00 |
| Cost Escalation Claim | | |
| Change Order # 002 | | \$ 541,196.00 |
| Exterior Glazing Detail Changes; Developer HVAC Changes - Addendum #4; Addendum #2 and #3 Cost Escalation; BASWA Acoustical Plaster; Projection Screen/Hoist; Curtain/Rigging Allowance | | |
| Change Order # 003 | | \$ (675,389.00) |

Proposed change to scope of work includes value engineering options selected during the finalization of the project design. These include changing the 6" thick site sidewalks to 4" thick. Eliminating all trap rock aggregate in the CC4 exterior sidewalks. Deleting all exterior aluminum strips embedded in concrete. The CLT monumental stair being vertically laminated, the CLT seat back being constructed segmentally with vertical grain, the canted radius contouring, and an upgraded "bomb-proof" finish, changes south table stairs to horizontal grain in lieu of vertical. Exterior metal panels are changed from a stainless steel finish to aluminum. Canopy aluminum panel will be removed and replaced with metal mesh. Deletion of mesh ceiling panels, structural framing, lighting, hangers at Alternate #11 booth areas. Revision of the elevator cabs to KONE standard in lieu of glass cab. Deleting the property line landscaping/fence. Changing all FL-3 Forbo flooring to sealed concrete. Changing the award of the electrical subcontract. The cost savings for the electrical contractor award also increases the MBE planned participation percentage for the project from 14% to 25%.

CLEVELAND PUBLIC LIBRARY**Board Meeting**

September 13, 2022

**FEES PAID FOR LEGAL AND CONSULTING SERVICES FOR THE PERIOD APRIL 1
THROUGH JUNE 30, 2022**

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 | \$ | 27,656.47 |
| EEOC/OCRC | | - |
| 2nd Quarter Total | \$ | <u>27,656.47</u> |
| Year to Date Total | \$ | <u>36,514.79</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:

| | | |
|--|----|------------------|
| <u>PO# 200939 - LEGAL SERVICES FOR FMP - \$103,000</u> | | |
| Fund 402 Brooklyn (725) | \$ | - |
| Fund 402 Eastman (738) | | - |
| Fund 402 Hough (752) | | - |
| Fund 402 Jefferson (754) | | - |
| Fund 402 Lorain (764) | | - |
| Fund 402 Rockport (779) | | - |
| Fund 402 Sterling (790) | | - |
| Fund 402 Walz (794) | | - |
| Fund 402 West Park (797) | | - |
| Fund 402 Woodland (799) | | - |
| 2nd Quarter Total | \$ | <u>-</u> |
| Year to Date Total | \$ | <u>3,904.00</u> |
| PO# 200939 Total | \$ | <u>96,680.00</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:

| | | |
|--------------------|----|------------------|
| 2nd Quarter Total | \$ | 14,222.71 |
| Year to Date Total | \$ | <u>86,730.71</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:

| | | |
|--------------------|----|-----------------|
| 2nd Quarter Total | \$ | 3,363.00 |
| Year to Date Total | \$ | <u>6,663.00</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:

| | | |
|--------------------|----|------------------|
| 2nd Quarter Total | \$ | 24,875.00 |
| Year to Date Total | \$ | <u>37,375.00</u> |

| CLEVELAND PUBLIC LIBRARY | | | |
|------------------------------|-------------------------|-----------------------|----------------|
| EMPLOYMENT REPORT | | | |
| Period: May 1 - Aug 31, 2022 | | | |
| Name | Title | Department/Branch | Effective Date |
| New Hires | | | |
| MARCIN ZGIEP | PUBLIC SERVICE SUB | PUBLIC SERVICES | 08/03/2022 |
| SARAH MOORE | PUBLIC SERVICE SUB | PUBLIC SERVICES | 08/03/2022 |
| EMILY BOLLIN | PUBLIC SERVICE SUB | PUBLIC SERVICES | 08/03/2022 |
| JEFFREY LOGGINS | SPS OFFICER | SECURITY | 08/03/2022 |
| ANDRE DANNISON | SPS OFFICER | SECURITY | 08/03/2022 |
| CHRISTOPHER CHILDRESS | SPS OFFICER | SECURITY | 08/03/2022 |
| MONICA HARRIS | RECRUITMENT ASSISTANT | HUMAN RESOURCES | 07/31/2022 |
| NAIMA MURRAY | PAGE | MLK BRANCH | 06/22/2022 |
| MCKAYLA JACKSON | PAGE | SHELF | 06/22/2022 |
| JENNIFER JUMBA | COLL & SPECIAL PRJ COOR | SPECIAL PROJECTS-COLL | 06/22/2022 |
| KYLIE GIBBS | PAGE | S BROOKLYN BRANCH | 06/22/2022 |
| ANTHONY LONG | SENIOR DIRECTOR OF IT | IT-CPL/CLV | 05/11/2022 |
| RONALD ECHOLS | CUSTODIAN | PROP MANAGEMENT | 05/11/2022 |
| Resignations | | | |
| DOMINIQUE PEGUES | SHIPPING CLERK | SHIPPING | 08/26/2022 |
| TABITHA TOLIVAR | CUSTODIAN | PROP MANAGEMENT | 08/26/2022 |
| MARQUESA STEPHENS | SPS OFFICER | SECURITY | 08/22/2022 |
| MICHAEL HAVERMAN | OLBPD CONSUMER ADVISOR | OLBPD | 08/19/2022 |
| JENNIFER PRECHTEL | ADMIN ASSISTANT | OUTREACH & PROG SERV | 08/13/2022 |
| ARIANA SMITH | PAGE | SHELF | 08/13/2022 |
| JEFFREY LOGGINS | SPS OFFICER | SECURITY | 08/12/2022 |
| RAN DUAN | PAGE | SOCIAL SCIENCE | 08/06/2022 |
| NGOC NGUYEN | GRANT FUNDED INTERN | EXT RELATIONS AND DEV | 08/05/2022 |
| KELCEY SAUNDERS | COORDINATOR | ROCKPORT BRANCH | 07/29/2022 |
| TONYA BRIGGS | PUBLIC SERVICES MGR | MLK BRANCH | 07/22/2022 |
| CHRIS WISNIEWSKI | SOLUTIONS ARCHITECT | LIBRARY APPLICATIONS | 07/01/2022 |
| ROSE HOGE | LIBRARIAN | SCIENCE AND TECHNOLOG | 06/30/2022 |
| KELLIE MAYLE | ER&D DEVELOPMENT COORD | EXT RELATIONS AND DEV | 06/17/2022 |
| SHANNON PETTIS | SPS OFFICER | SECURITY | 06/08/2022 |
| MANISHA SPIVEY | CHILDRENS LIBRARIAN | HOUGH BRANCH | 05/20/2022 |
| BRALYN BRANCH | PAGE | MEM NOTTINGHAM BRA | 05/19/2022 |
| GARY HARRIS | SPS OFFICER | SECURITY | 05/15/2022 |
| JAIME DEVORE | LIBRARY ASST-COMP EMPH | TECH CENTRAL | 05/14/2022 |
| KELLI FREED | PUBLIC SERVICE SUB | PUBLIC SERVICES | 05/14/2022 |
| MARLIE HOOPER | LIBRARY ASST-COMP EMPH | LORAIN BRANCH | 05/06/2022 |
| MICHAEL PATTON | PAGE | LORAIN BRANCH | 05/06/2022 |
| Terminations | | | |
| ANTHONY PASSAFIUME | CUSTODIAN | PROP MANAGEMENT | 5/5/2022 |
| Deceased | | | |

| | | | | |
|--------------------|--------------------------|------------------------|-----------|--|
| DANILO MILICH | LIBRARY ASST - SUBJ DEPT | CTR LOCAL & GLOBAL HIS | 7/8/2022 | |
| Retirements | | | | |
| CORRINE ALLDRIDGE | COLL & ACQ MANAGER | TECHNICAL SVCS | 7/29/2022 | |

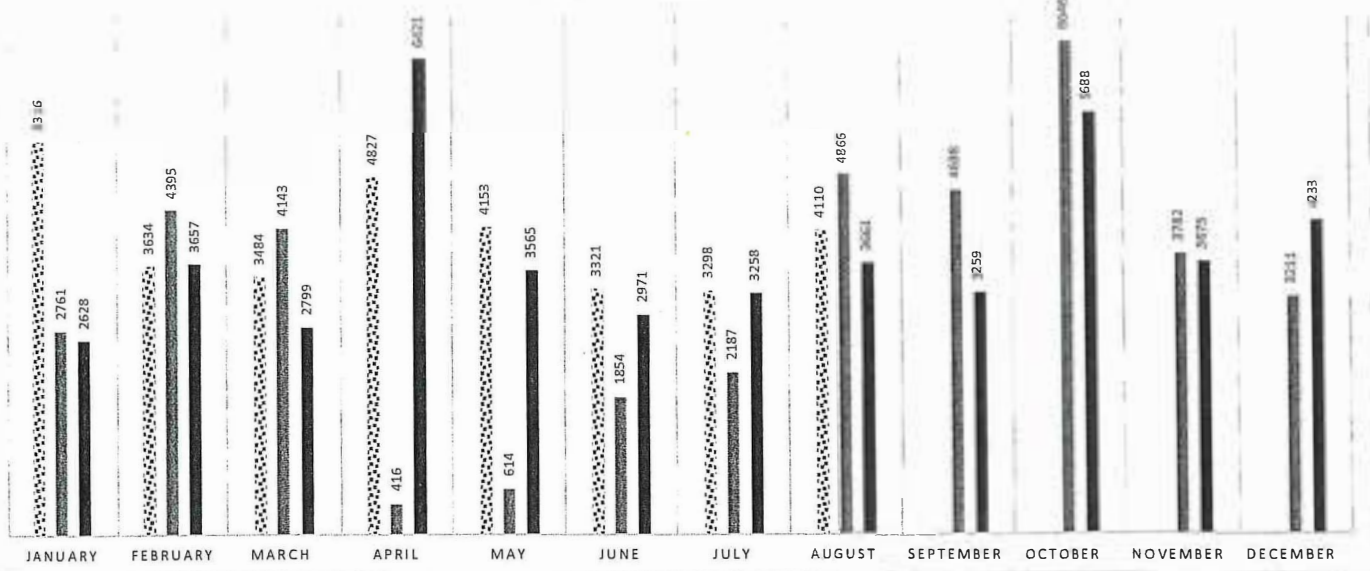
CLEVELAND PUBLIC LIBRARY
COMPENSATION CHANGES REPORT

Period: Jun 1-Aug 31, 2022

| Last Name | First Name | Title | Effective Date | Compensation Rate | Previous Rate | Reason |
|-----------|------------|--------------------------------|----------------|--------------------|--------------------|-------------------|
| JORGE | ARGANZA | LIBRARIAN (SUBJECT DEPARTMENT) | 08/28/2022 | \$ 55,067.74 | \$ 39,519.48 | PROMOTION |
| VALERIE | GEE | PUBLIC SERVICES ASSOCIATE | 08/28/2022 | \$ 31,950.36 | \$ 30,890.60 | PROMOTION |
| EBONY | FIELDS | PUBLIC SERVICES GENERALIST | 08/28/2022 | \$ 40,357.20 | \$ 39,276.12 | PROMOTION |
| TARRA | MCSEARS | PUBLIC SERVICES ASSOCIATE | 08/28/2022 | \$ 42,790.80 | \$ 35,582.30 | PROMOTION |
| MICHAEL | DENEEN | PUBLIC SERVICES ASSOCIATE | 08/28/2022 | \$ 42,790.80 | \$13.52 hrly, Page | PROMOTION |
| MICHAEL | FILLINGER | PUBLIC SERVICES GENERALIST | 08/28/2022 | \$ 40,357.20 | \$ 26,568.10 | PROMOTION |
| MICHAEL | PARKER | PROPERTY MGMT GENERALIST | 08/28/2022 | \$ 49,225.28 | \$ 47,889.14 | PROMOTION |
| AARON | MASON | SENIOR DIRECTOR OF OPS | 08/28/2022 | \$ 122,558.11 | \$ 116,722.01 | TEMP PROMOTION |
| ANTONIO | JACKSON | PROPERTY MGMT GENERALIST | 08/28/2022 | \$ 43,067.70 | \$ 41,264.34 | PROMOTION |
| WILLIAM | SPENCER | MAIN LIBRARY SVC COORDINATOR | 08/28/2022 | \$ 60,024.51 | \$ 44,818.28 | TRANSFER |
| MARK | FOX-MORGAN | LIBRARIAN (SUBJECT DEPARTMENT) | 08/14/2022 | \$ 56,444.44 | \$ 54,517.84 | PROMOTION |
| MARIA | LOPEZ | CHILDRENS LIBRARIAN | 08/14/2022 | \$ 56,444.44 | \$ 54,517.84 | PROMOTION |
| GRACE | FRENCH | CHILDRENS LIBRARIAN | 08/14/2022 | \$ 56,444.44 | \$ 40,706.64 | PROMOTION |
| KATIE | POWER | CHILDRENS LIBRARIAN | 08/14/2022 | \$ 55,067.74 | \$ 40,105.00 | PROMOTION |
| MARK | TIDRICK | LIBRARIAN (SUBJECT DEPARTMENT) | 08/14/2022 | \$ 63,561.16 | \$ 63,561.16 | TRANSFER |
| LISA | HELD | PUBLIC SERVICES ASSOCIATE | 08/14/2022 | \$ 44,957.12 | \$ 33,567.82 | TRANSFER |
| JOANNA | RIVERA | CHILDRENS LIBRARIAN | 08/14/2022 | \$ 63,561.16 | \$ 63,561.16 | TRANSFER |
| ALLISON | COLLINS | TECHNOLOGY ASSOCIATE | 07/31/2022 | \$ 54,914.86 | \$ 52,918.58 | PROMOTION |
| TAWANA | CAMPBELL | TECHNOLOGY ASSOCIATE | 07/31/2022 | \$ 54,914.86 | \$ 52,918.58 | PROMOTION |
| CARLOS | PIEPENBURG | TECHNOLOGY ASSOCIATE | 07/31/2022 | \$ 54,914.86 | \$ 39,519.48 | PROMOTION |
| LISA | SANCHEZ | MAP COLLECTION LIBRARIAN | 07/31/2022 | \$ 55,729.96 | \$ 53,712.10 | PROMOTION |
| DESIREE | SMITH | TECHNOLOGY ASSOCIATE | 07/31/2022 | \$ 54,914.86 | \$ 39,512.46 | PROMOTION |
| ALEXANDER | ALOI | PUBLIC SERVICE SUB | 07/31/2022 | \$ 30,890.60 | \$13.52 hrly, Page | PROMOTION |
| SHAVONNE | BOLTON | PUBLIC SERVICES ASSOCIATE | 07/31/2022 | \$ 43,860.70 | \$ 32,749.34 | TRANSFER |
| ROSA | SIMONE | PUBLIC SERVICES ASSOCIATE | 07/31/2022 | \$ 56,165.72 | \$ 56,165.72 | TRANSFER |
| JEANMARIE | GIELTY | PUBLIC SERVICES MANAGER | 07/17/2022 | \$ 76,264.00 | \$ 77,254.00 | EQUITY ADJUSTMENT |
| LAURA | ARMSTRONG | DIRECTOR OF FINANCIAL SERVICES | 07/17/2022 | \$ 103,479.00 | \$ 97,350.00 | EQUITY ADJUSTMENT |
| OLIVIA | HOGUE | SUBJECT DEPARTMENT MANAGER | 07/17/2022 | \$ 103,479.00 | \$ 97,350.00 | EQUITY ADJUSTMENT |
| TONYA | BRIGGS | PUBLIC SERVICES MANAGER | 07/17/2022 | \$ 82,212.56 | \$ 76,264.00 | EQUITY ADJUSTMENT |
| WILLIAM | REED | DIRECTOR OF OLBPD | 07/17/2022 | \$ 103,479.00 | \$ 97,350.00 | EQUITY ADJUSTMENT |
| MICHAEL | DALBY | REGIONAL DIRECTOR | 07/17/2022 | \$ 103,479.00 | \$ 101,244.00 | EQUITY ADJUSTMENT |
| SARAH | FLINN | SUBJECT DEPARTMENT MANAGER | 07/17/2022 | \$ 103,479.00 | \$ 97,350.00 | EQUITY ADJUSTMENT |
| KYRA | BERZONSKY | PUBLIC SERVICES ASSOCIATE | 07/17/2022 | \$ 39,512.46 | \$ 39,512.46 | TRANSFER |
| KELCEY | SAUNDERS | COORDINATOR | 07/03/2022 | \$ 44,337.15 | \$ 41,827.50 | EQUITY ADJUSTMENT |
| COLETTE | FOX | PAGE | 07/03/2022 | \$13.52 hrly, Page | \$13.52 hrly, Page | TRANSFER |
| MARCIE | WILLIAMS | PUBLIC SERVICES MANAGER | 07/03/2022 | \$ 81,107.04 | \$ 81,107.04 | TRANSFER |
| ALEXANDRA | KMIECIK | PUBLIC SERVICES MANAGER | 06/05/2022 | \$ 79,014.93 | \$ 75,252.32 | PROMOTION |
| JAMIE | LAUVER | PUBLIC SERVICES MANAGER | 06/05/2022 | \$ 81,135.95 | \$ 81,135.95 | TRANSFER |
| PETER | ROTH | PUBLIC SERVICES MANAGER | 06/05/2022 | \$ 66,739.21 | \$ 63,561.16 | PROMOTION |
| FRANK | CONTI | FACILITIES ASST MANAGER | 06/05/2022 | \$ 61,000.00 | \$ 52,918.58 | PROMOTION |
| GORDON | CERNEY | FACILITIES ASST MANAGER | 06/05/2022 | \$ 72,000.00 | \$ 64,844.52 | PROMOTION |
| CRYSTAL | TANCAK | PUBLIC SERVICES MANAGER | 06/05/2022 | \$ 79,014.93 | \$ 72,358.00 | PROMOTION |
| MICHAEL | BABBITS | SAFETY & PROTECTIVE SVCS MGR | 05/22/2022 | \$ 70,000.00 | \$ 64,864.80 | PROMOTION |
| AARON | MASON | DIR SPEC PROJECTS | 05/22/2022 | \$ 116,722.01 | \$ 116,722.01 | TRANSFER |
| KEITH | FOSTER | SAFETY & PROTECTIVE SVCS MGR | 05/09/2022 | \$ 65,775.00 | \$ 53,543.62 | TEMP PROMOTION |
| CARRIE | KROUSE | SAFETY&PROTECTIVE SVCS SUPERVI | 05/09/2022 | \$ 48,675.00 | \$ 44,103.80 | TEMP PROMOTION |
| JOSE | SANTANA | SAFETY&PROTECTIVE SVCS SUPERVI | 05/09/2022 | \$ 48,675.00 | \$ 44,103.80 | TEMP PROMOTION |
| KAHLIL | CALDWELL | SAFETY&PROTECTIVE SVCS SUPERVI | 05/09/2022 | \$ 48,675.00 | \$ 44,103.80 | TEMP PROMOTION |

CLEVELAND PUBLIC LIBRARY
SICK LEAVE UTILIZATION

2022 2020 2021



| | 2020 | 2021 | 2022 |
|----------------|---------------|---------------|------|
| January | 2761 | 2628 | 5316 |
| February | 4395 | 3657 | 3634 |
| March | 4143 | 2799 | 3484 |
| April | 416 | 6421 | 4827 |
| May | 614 | 3565 | 4153 |
| June | 1854 | 2971 | 3321 |
| July | 2187 | 3258 | 3298 |
| August | 4866 | 3661 | 4110 |
| September | 4638 | 3259 | |
| October | 6646 | 5688 | |
| November | 3782 | 3673 | |
| December | 3211 | 4233 | |
| Total | 39,513 | 45,813 | |
| Average | 3,293 | 3,818 | |

*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

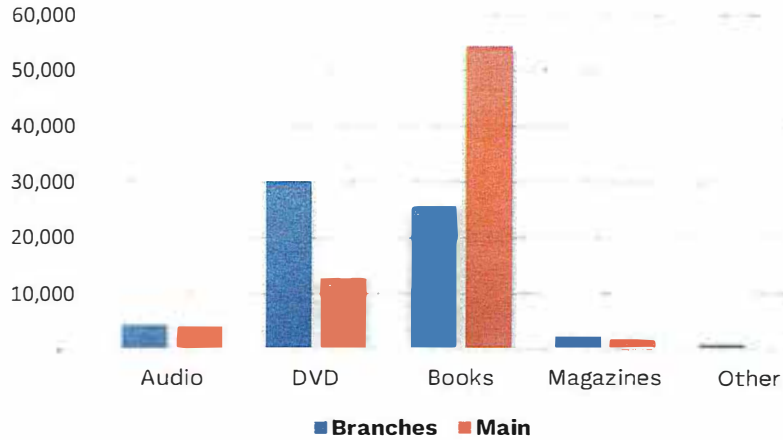
2021 EPSL/EFMLA hours included in total hours: January-1159.39; February-698.25; March-392; April 409.5; May 0

Insurance Report Second Quarter 2022

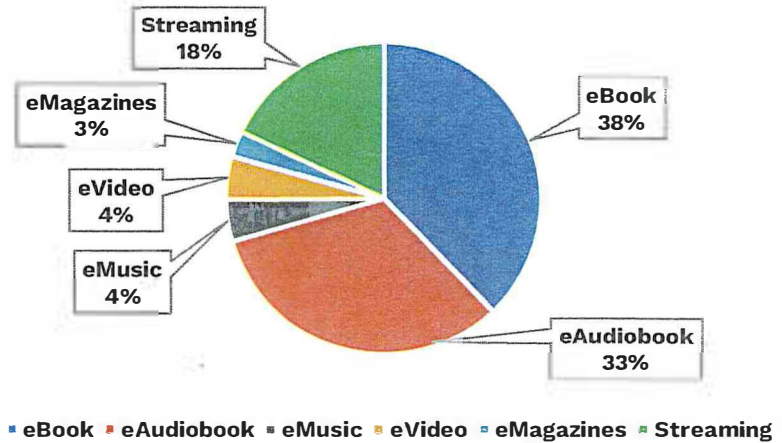
| Staff Enrollments – Heath/Dental/Vision | April | May | June |
|--|--------------|------------|-------------|
| MMO - National Network Single | 235 | 238 | 237 |
| MMO – National Network – Family | 132 | 133 | 131 |
| MMO – CleCare Network - Single | 42 | 42 | 41 |
| MMO – CleCare Network - Family | 18 | 18 | 18 |
| MMO - Cobra | 2 | 1 | 1 |
| Total Medical | 429 | 432 | 428 |
| | | | |
| Delta Dental – Single | 278 | 278 | 279 |
| Delta Dental – Family | 164 | 168 | 164 |
| Total Dental | 442 | 449 | 443 |
| | | | |
| EyeMed Vision – Employee Only | 247 | 251 | 250 |
| EyeMed Vision – Employee + Child(ren) | 43 | 43 | 41 |
| EyeMed Vision – Employee + Spouse | 51 | 52 | 51 |
| EyeMed Vision – Employee + Family | 63 | 62 | 62 |
| Total Vision | 404 | 408 | 404 |
| | | | |

Monthly Activity Report – June 2022

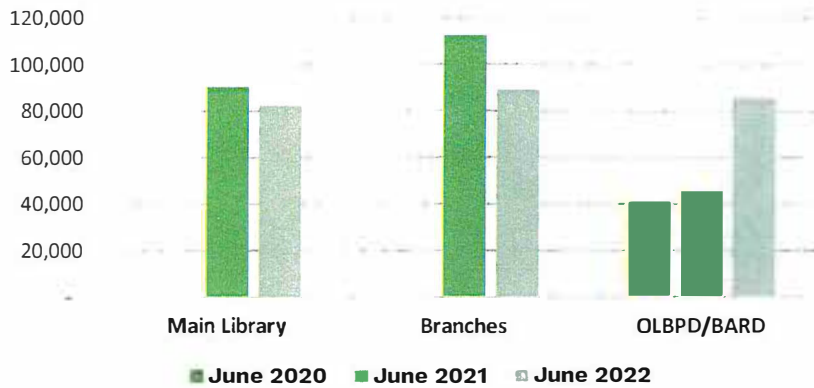
Physical Circulation June 2022



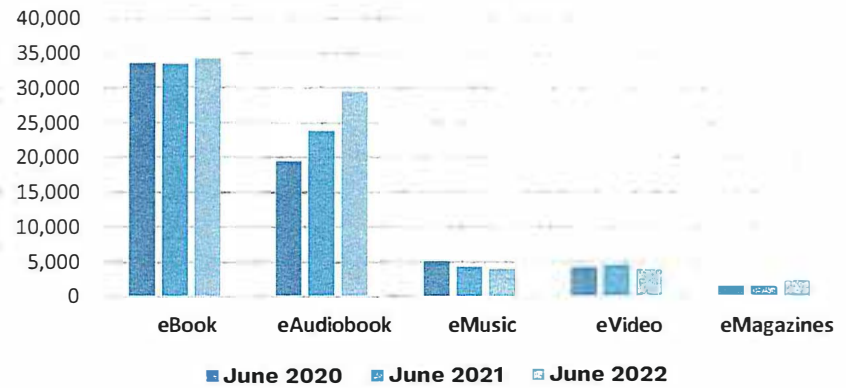
Electronic Circulation June 2022



Circulation Trends 2020-2022



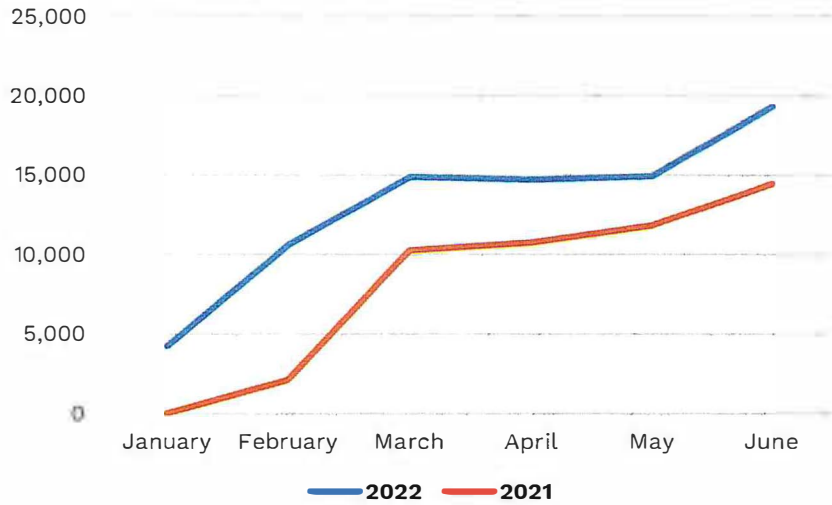
Emedia Circ Trends 2020-2022



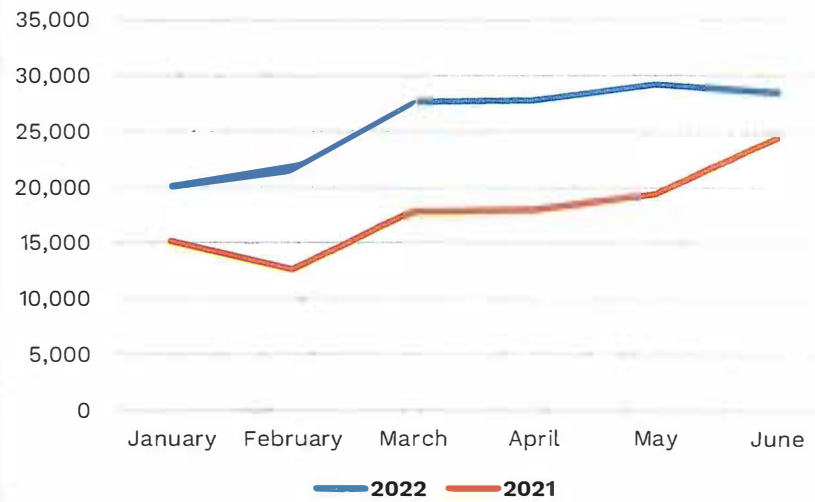
Facilities Master Plan Closures: Jefferson, West Park, and Woodland Branches closed for construction as of 4/5/2021. Lorain Branch closed for construction as of 10/9/2021. Eastman Branch closed for construction as of 12/13/2021. Walz Branch closed for construction as of 3/5/2022. Brooklyn Branch closed for construction as of 5/7/2022.

COVID Closures: No services offered: 3/14-6/7/2020; Curbside/walk-up services only: 6/8-8/23/2020, 11/21/2020-2/21/2021; 12/27/2021-1/17/2022; Open with occupancy restrictions/time limits: 8/24-11/20/2020, 2/22-12/25/21, 1/18/22-present.

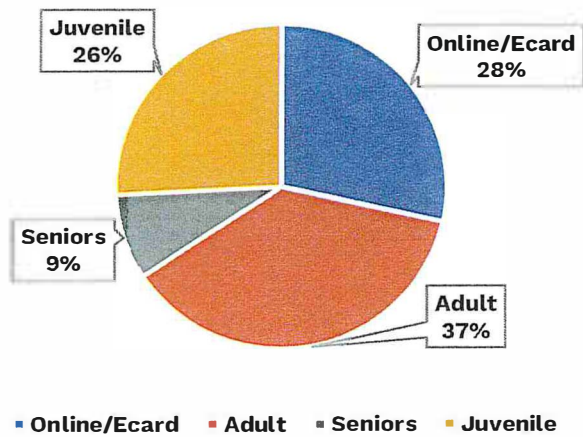
Computer Sessions YTD



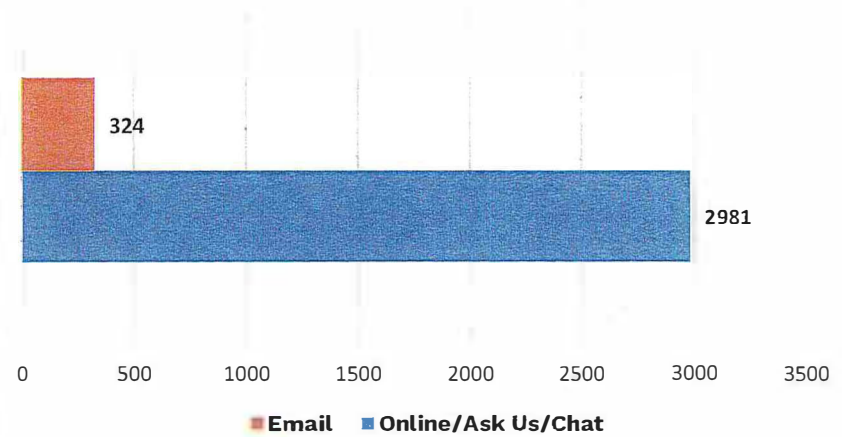
WiFi Sessions YTD



New Cards Issued - June 2022

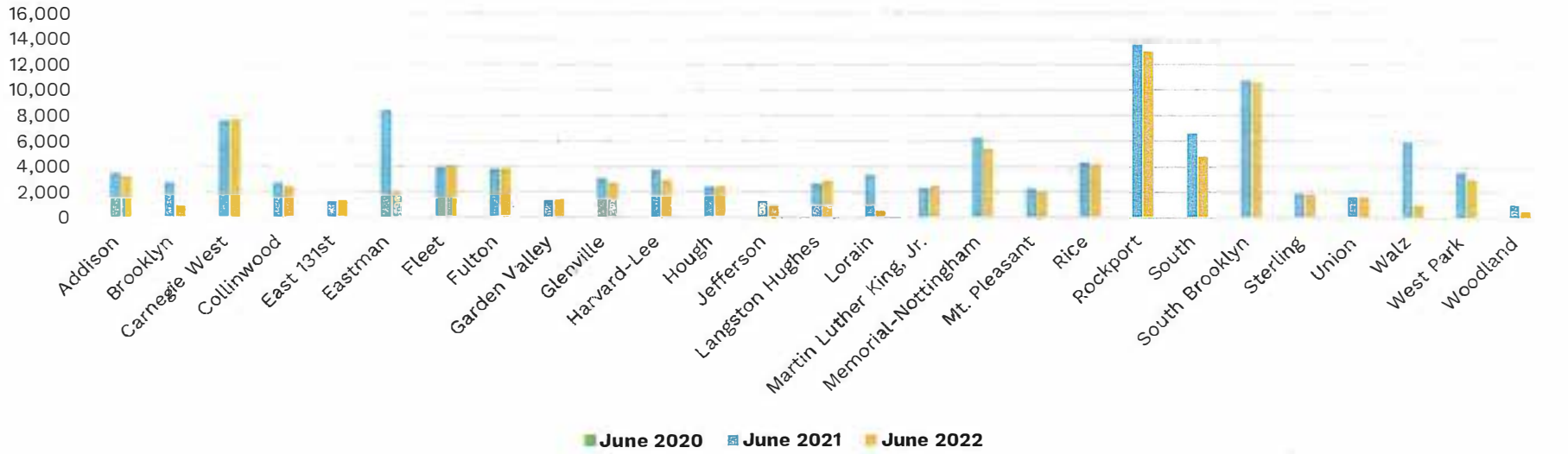


Virtual Reference - June 2022

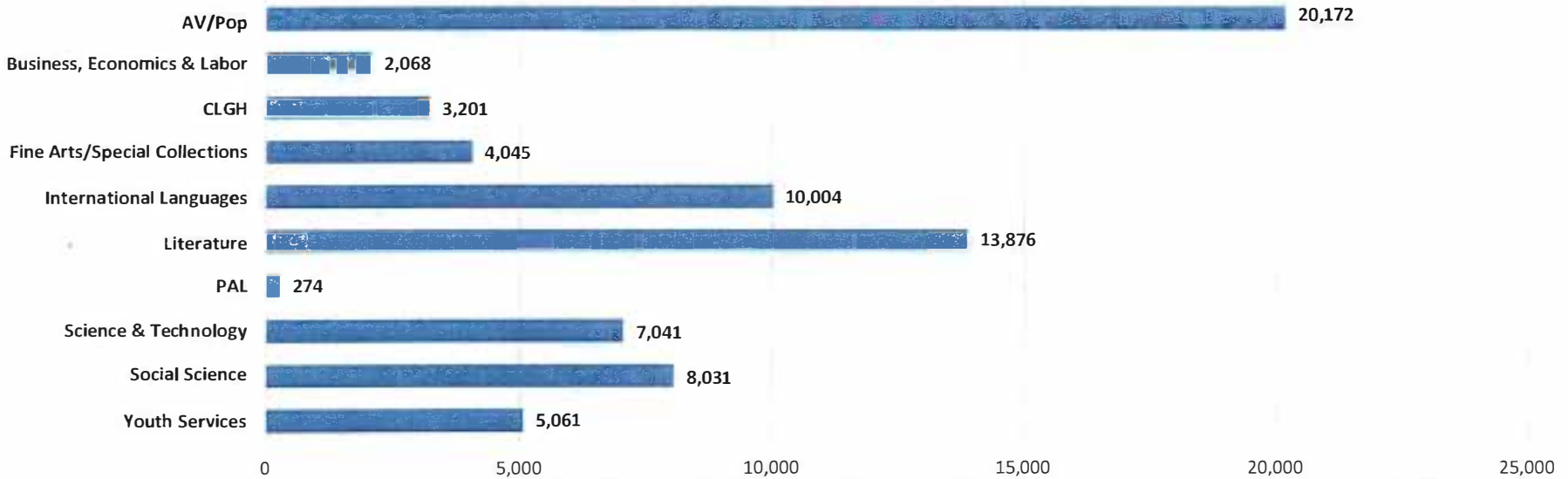


1683

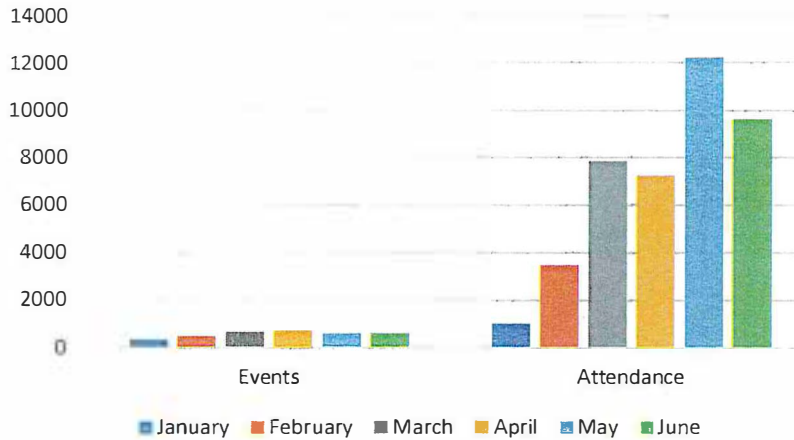
Branch Circulation Trends 2020-2022



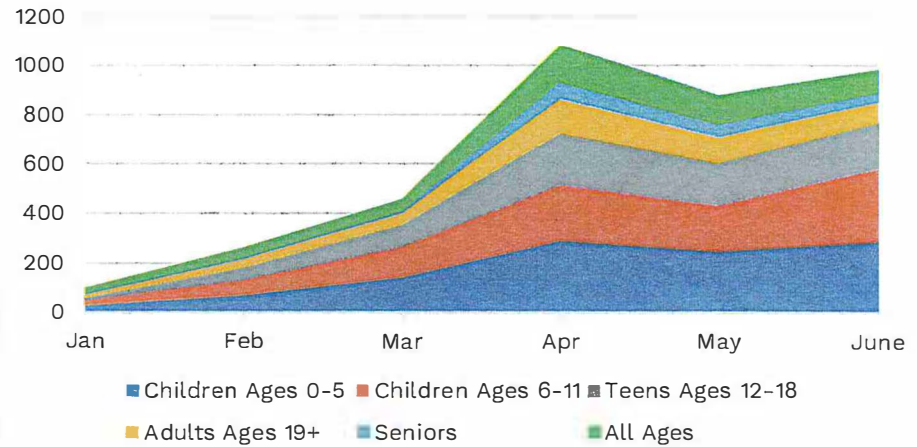
Main Library Departments Circulation - June 2022



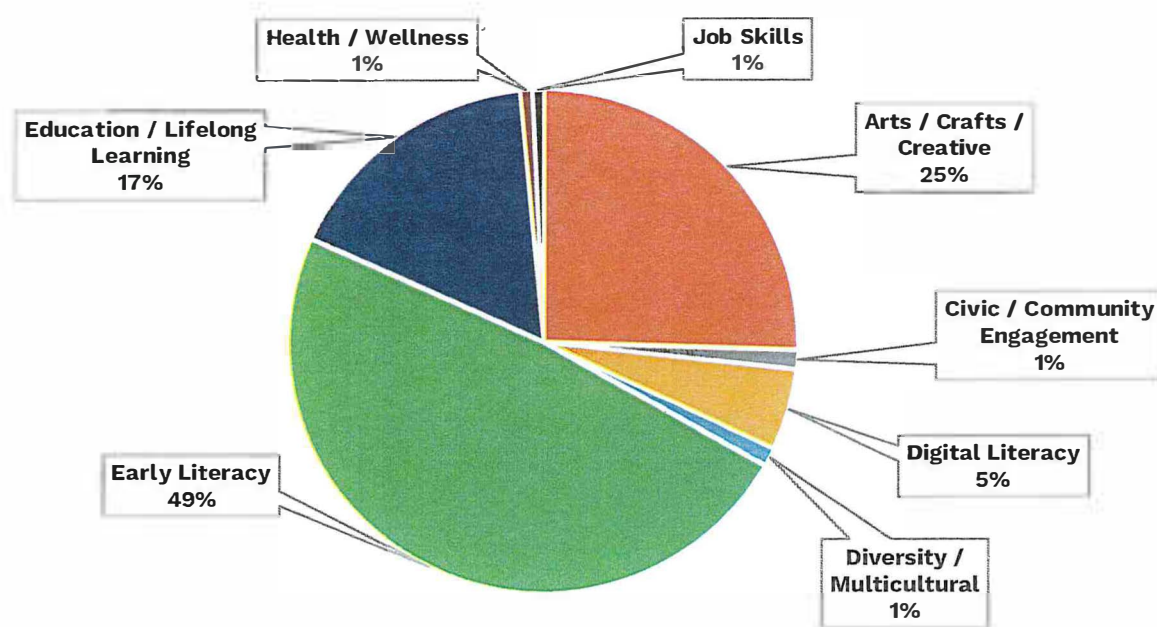
Programming & Attendance



Audience Distribution

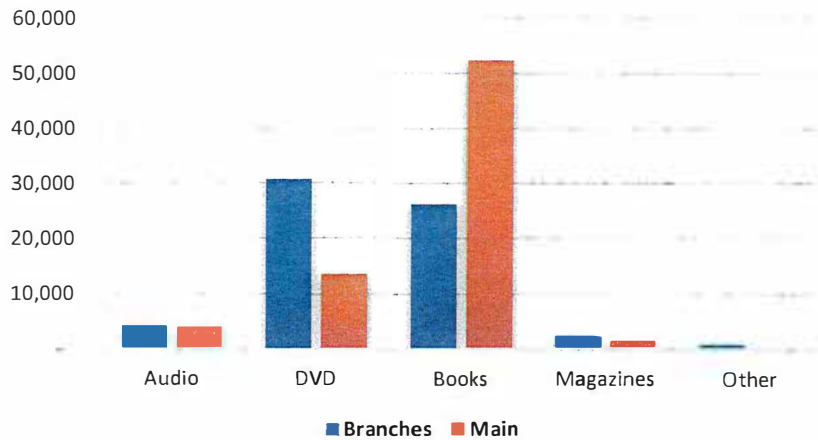


June Programming Categories

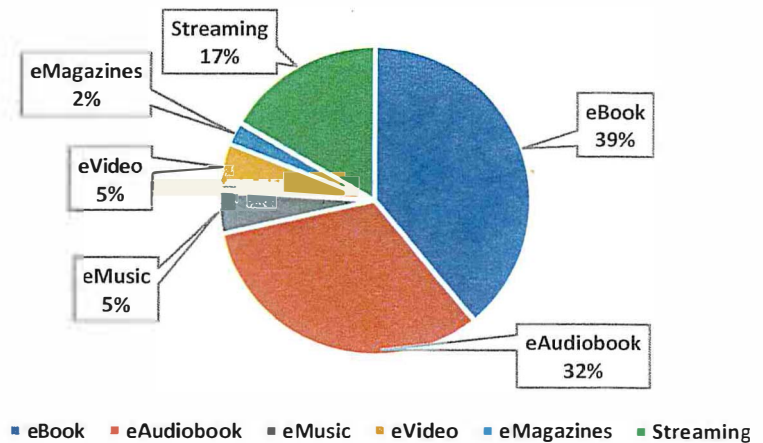


Monthly Activity Report – July 2022

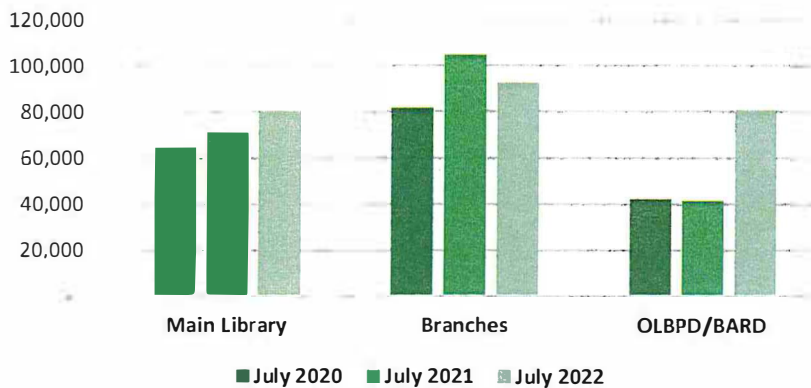
Physical Circulation July 2022



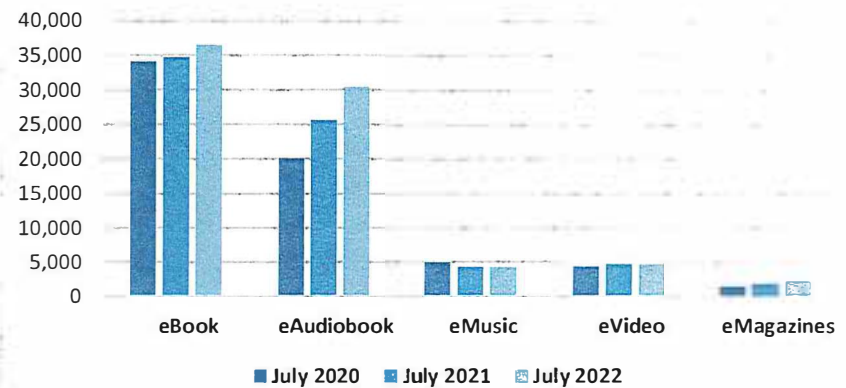
Electronic Circulation July 2022



Circulation Trends 2020-2022



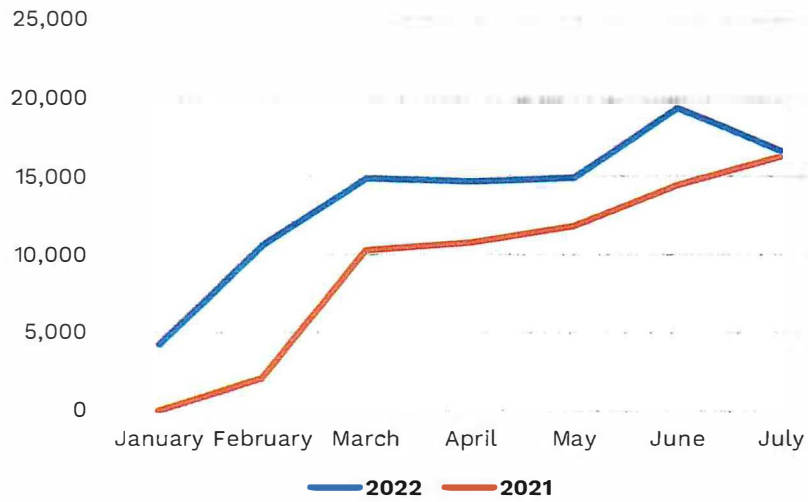
Emedia Circ Trends 2020-2022



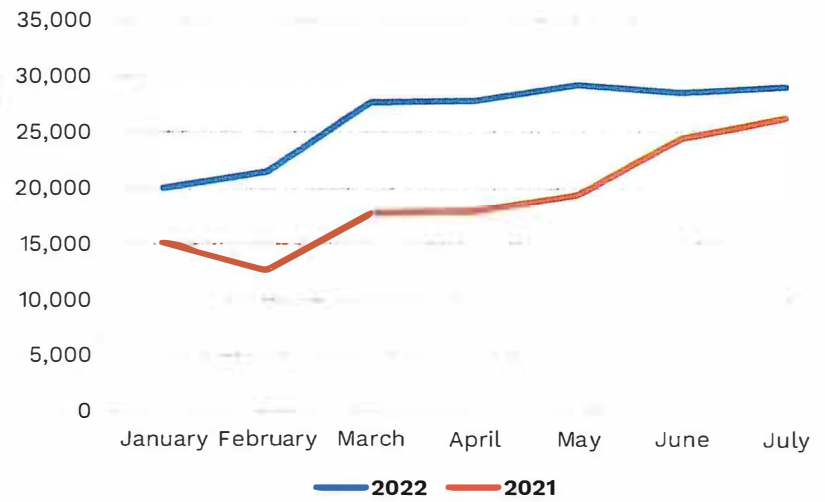
Facilities Master Plan Closures: Jefferson, West Park, and Woodland Branches closed for construction as of 4/5/2021. Lorain Branch closed for construction as of 10/9/2021. Eastman Branch closed for construction as of 12/13/2021. Walz Branch closed for construction as of 3/5/2022. Brooklyn Branch closed for construction as of 5/7/2022.

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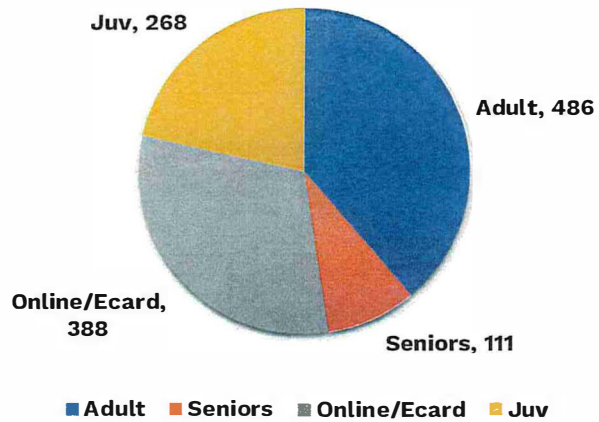
Computer Sessions YTD



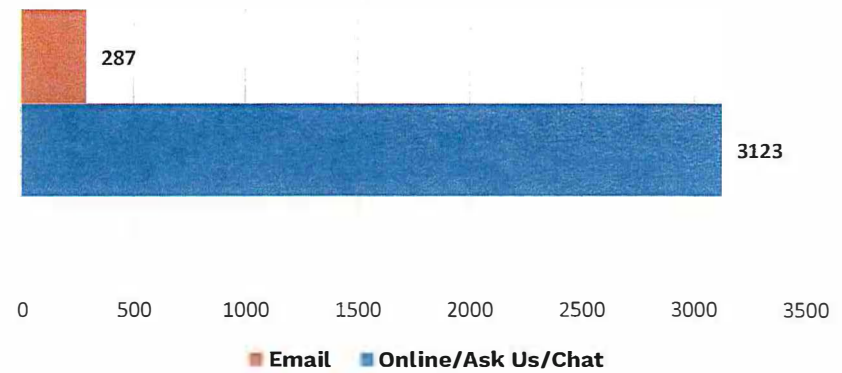
WiFi Sessions YTD



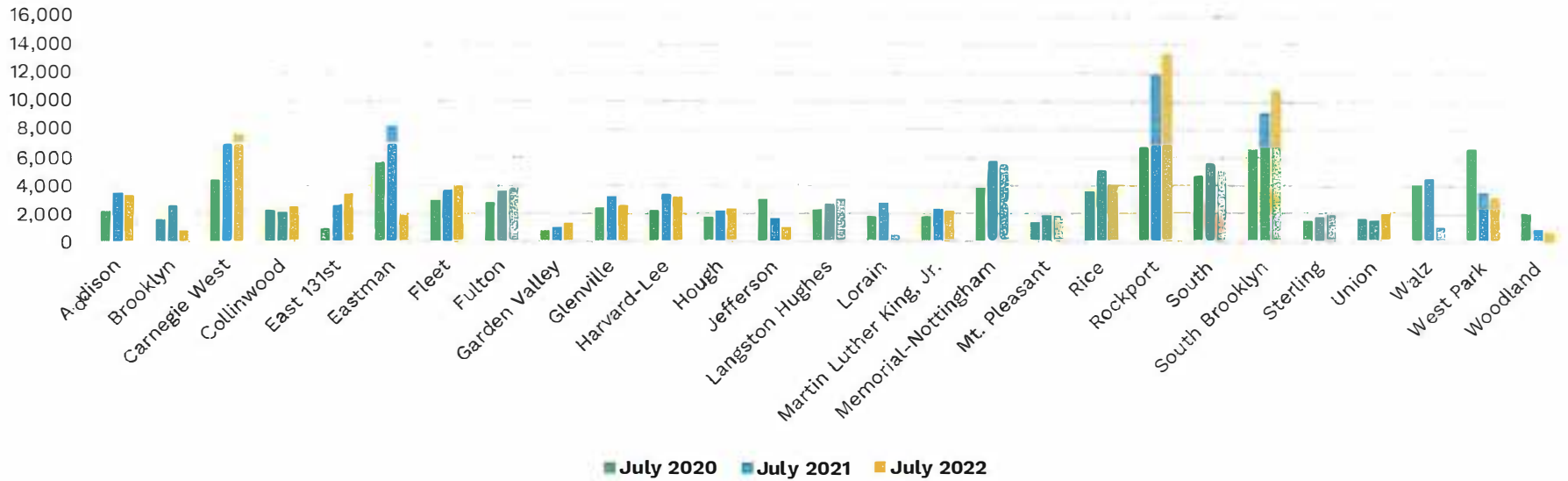
New Cards Issued - July 2022



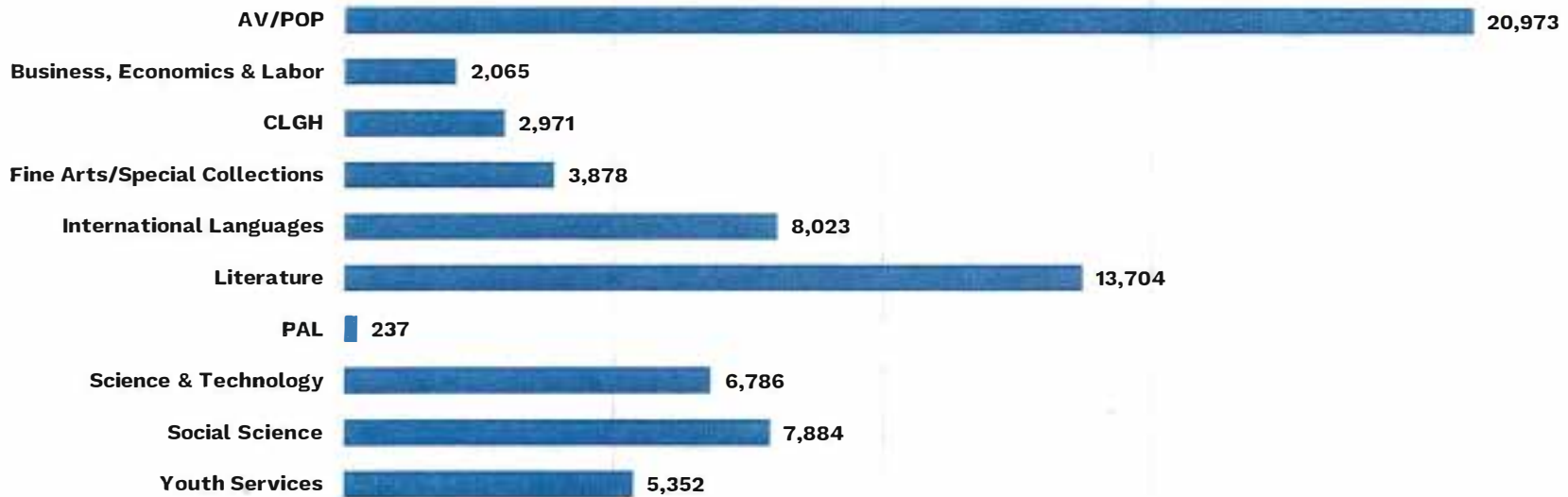
Virtual Reference - July 2022



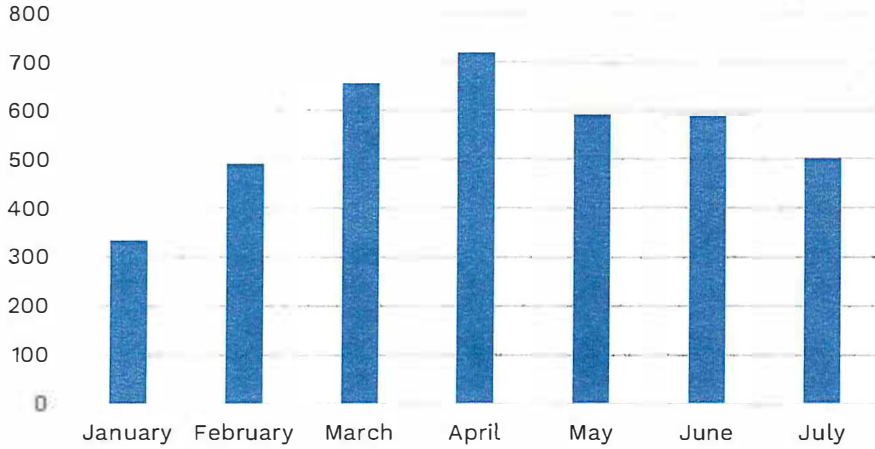
Branch Circulation Trends 2020-2022



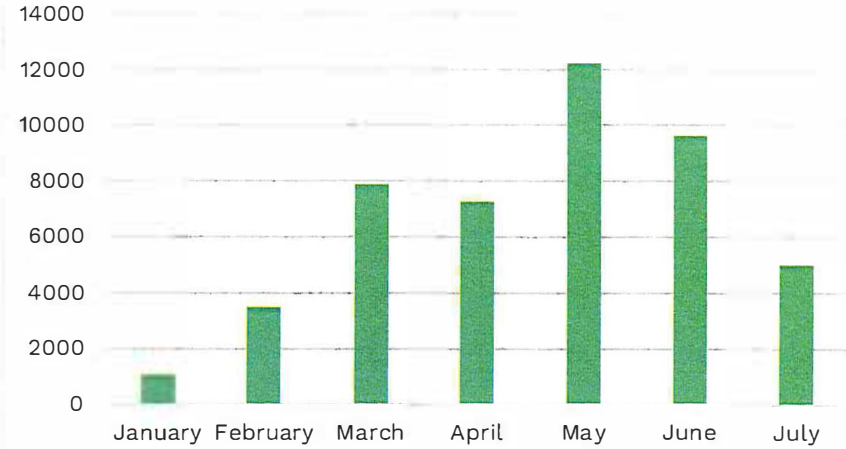
Main Library Departments Circulation - July 2022



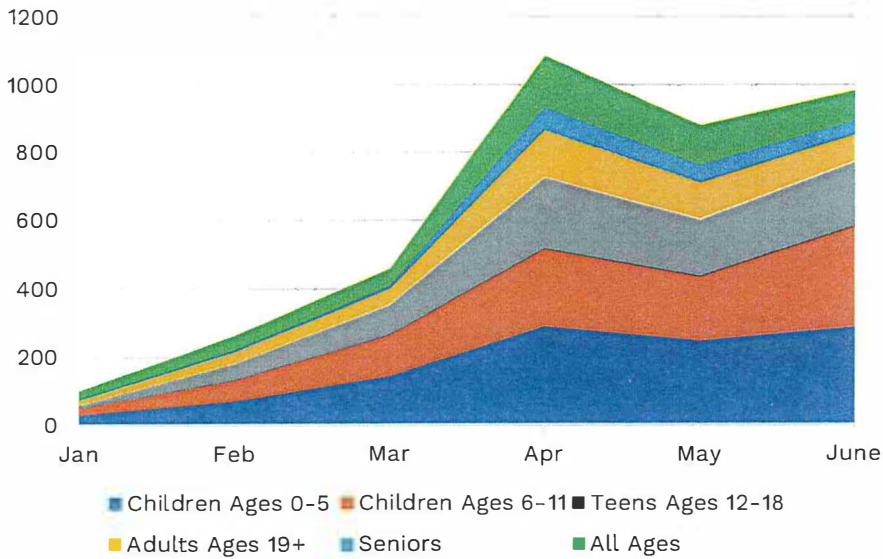
Programs & Events



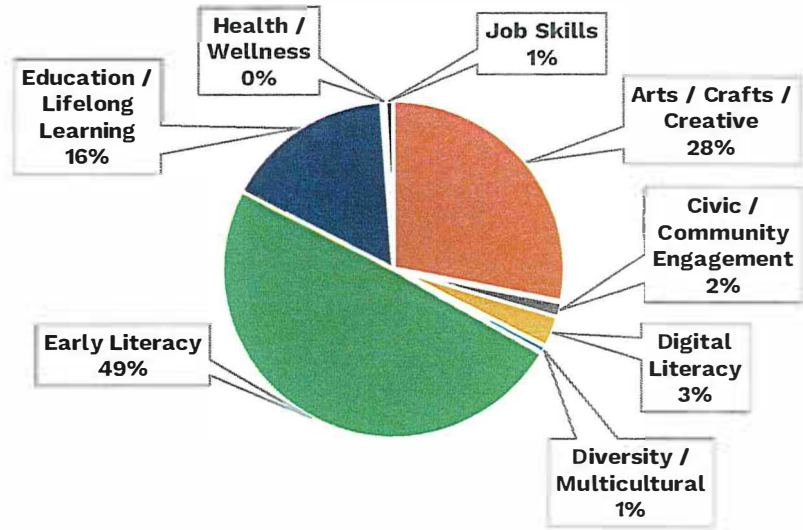
Program Attendance



Audience Distribution

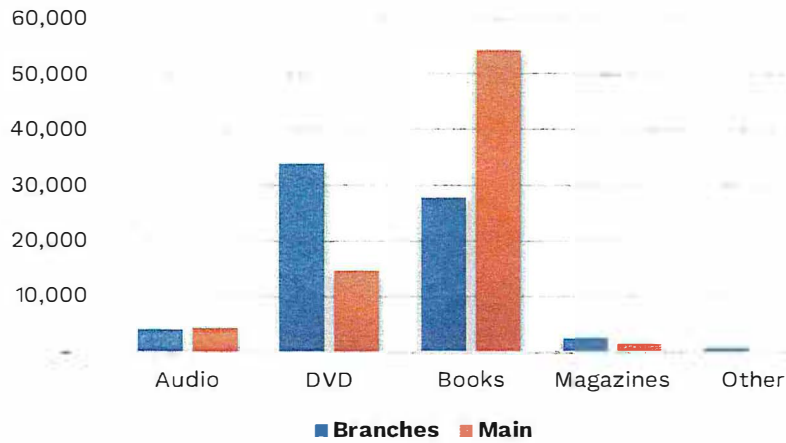


July Programming Categories

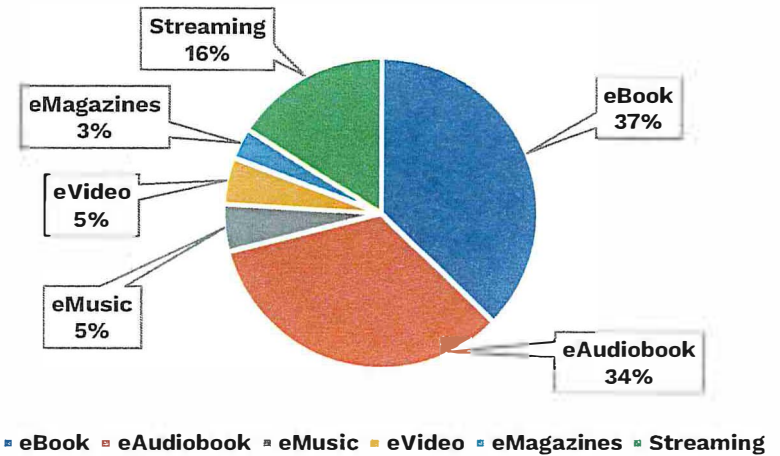


Monthly Activity Report – August 2022

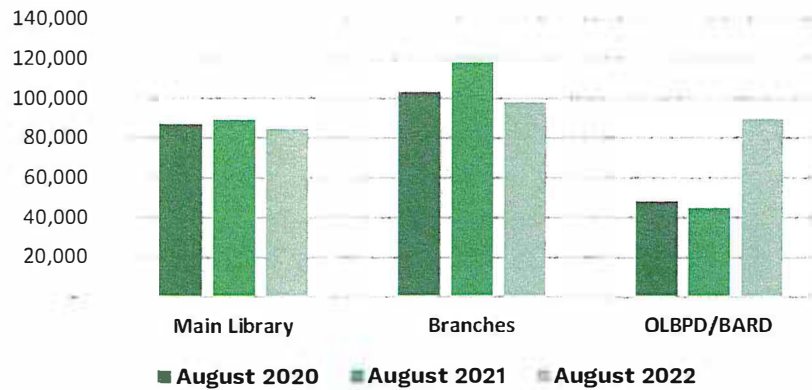
Physical Circulation



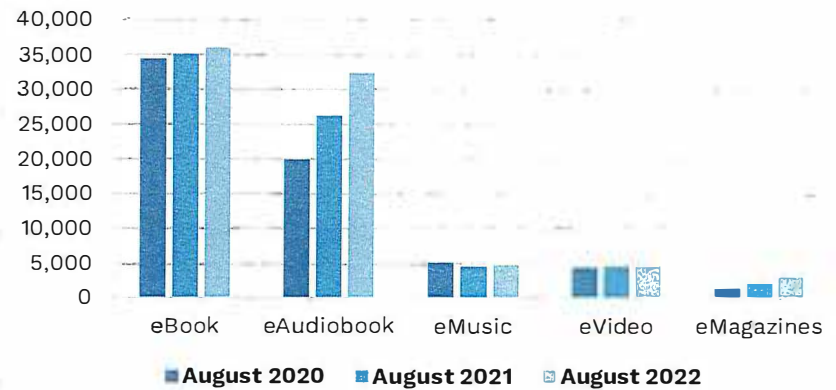
Electronic Circulation



Circulation Trends 2020-2022



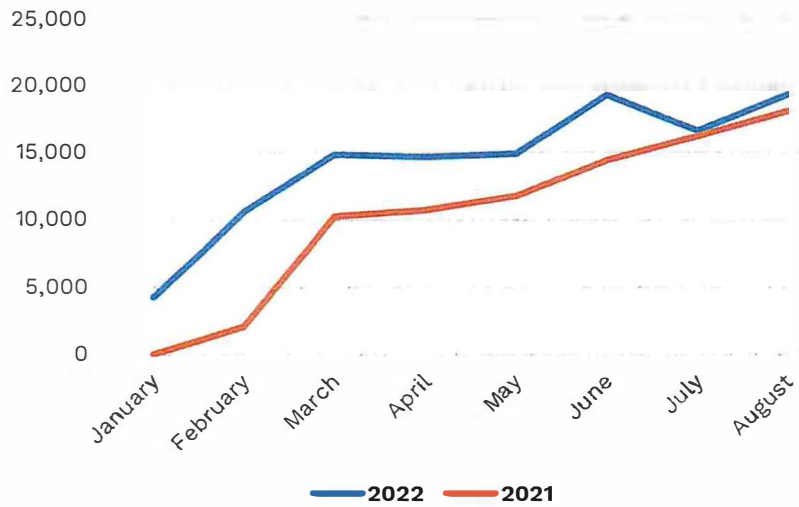
Emedia Circ Trends 2020-2022



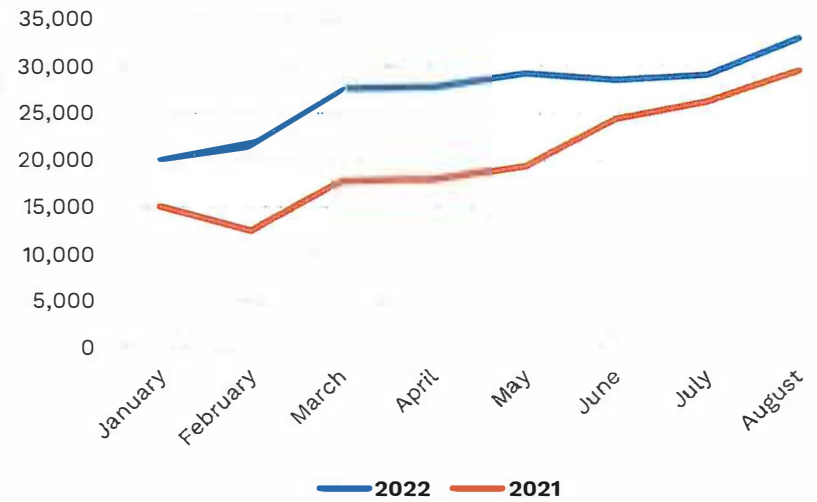
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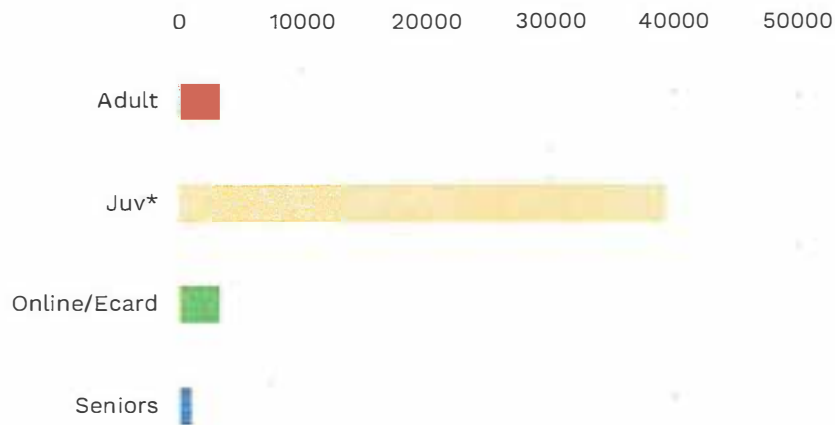
Computer Sessions YTD



WiFi Sessions YTD



New Cards Issued YTD

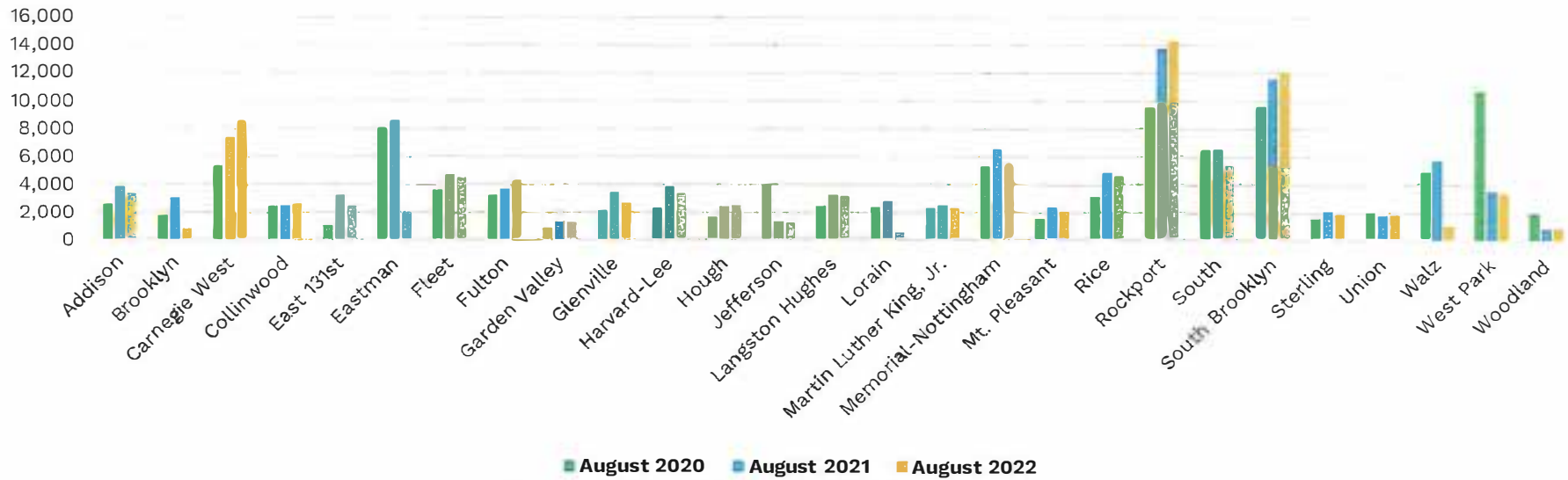


Virtual Reference YTD

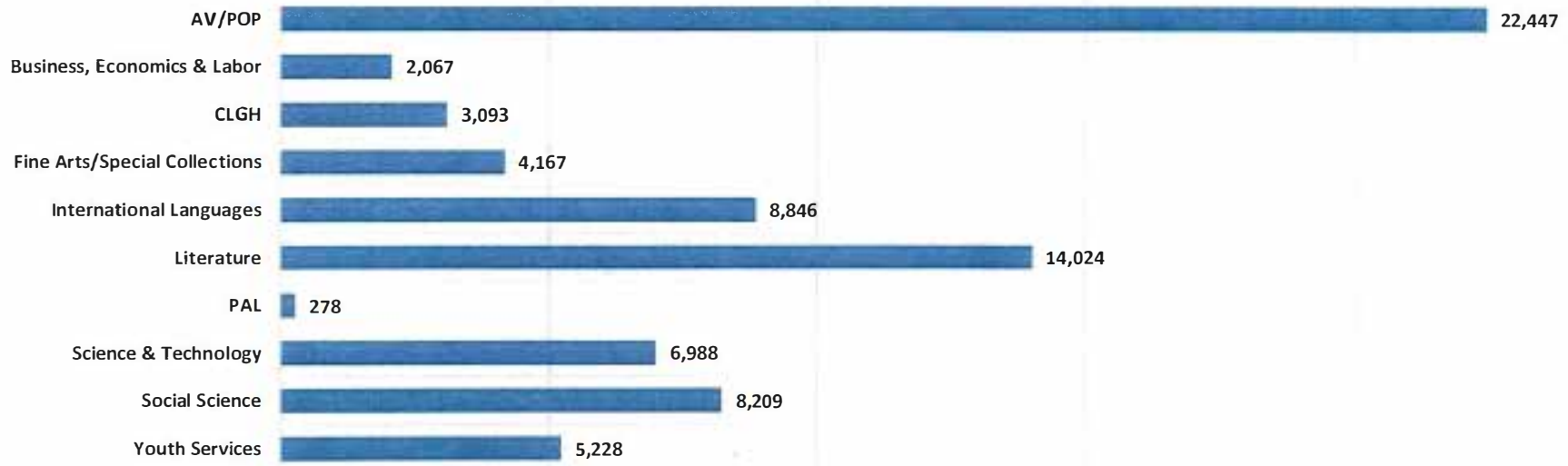


*37,453 new juvenile cards were added through the new partnership with CMSD.

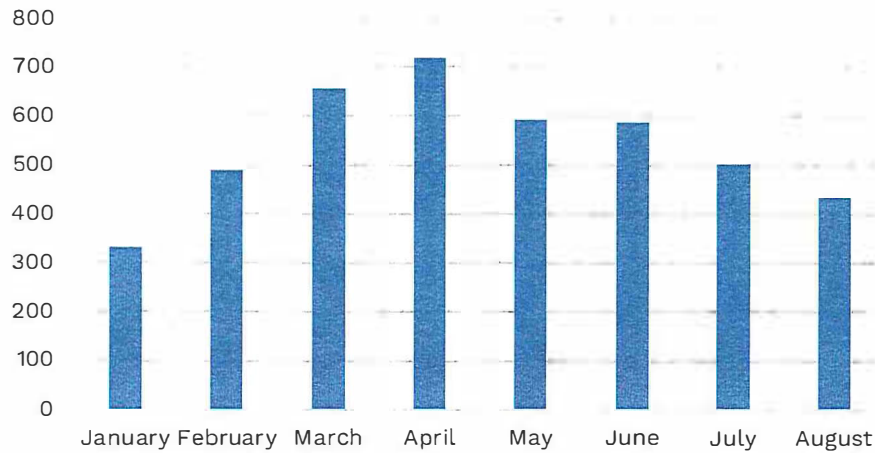
Branch Circulation Trends 2020-2022



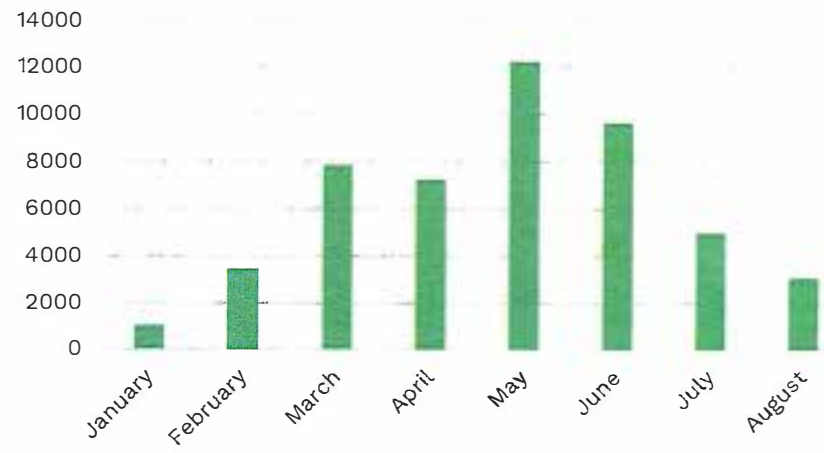
Main Library Departments Circulation - August 2022



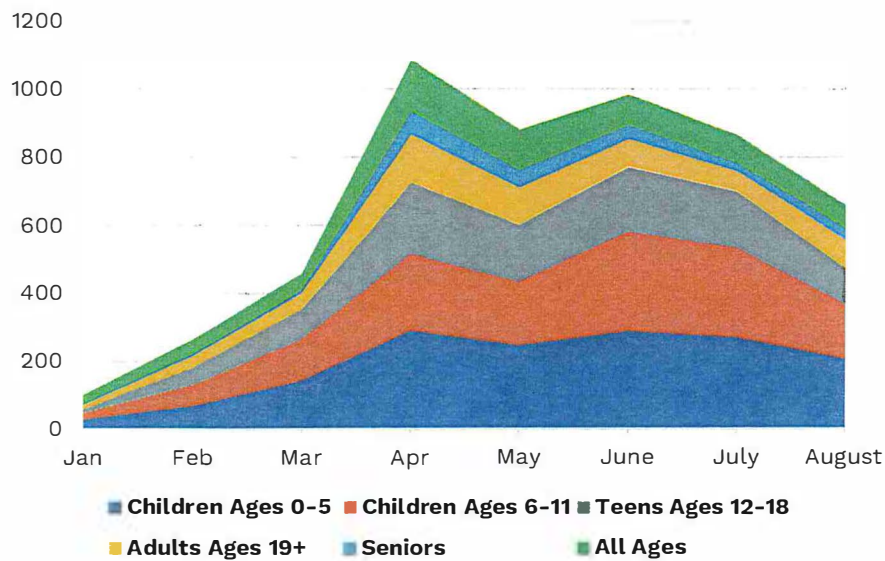
Programs & Events



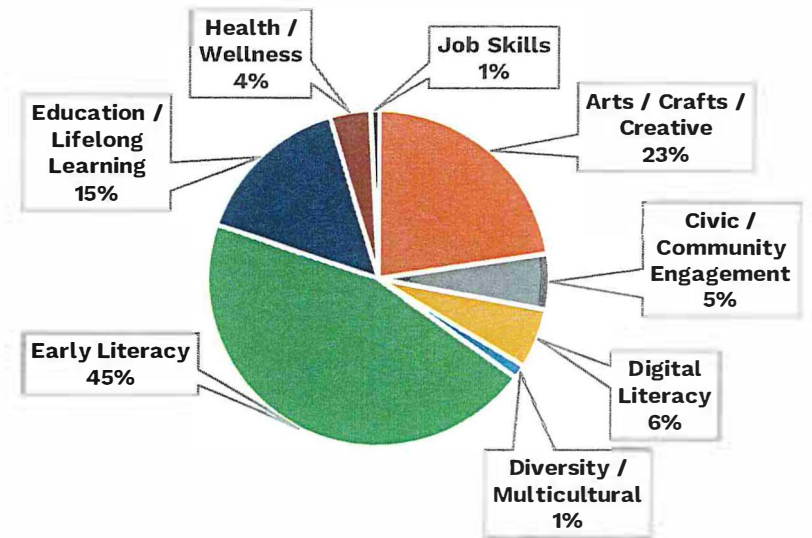
Program Attendance



Audience Distribution



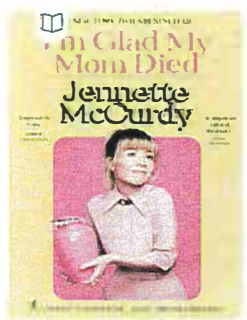
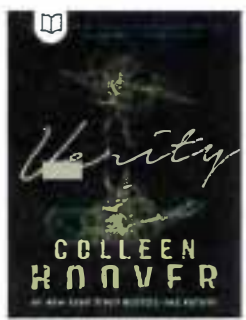
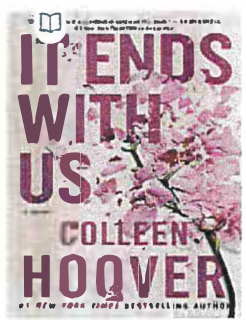
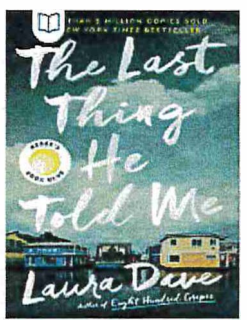
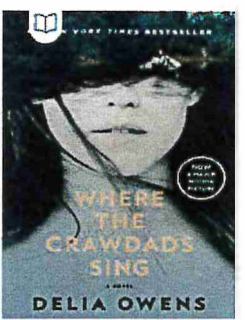
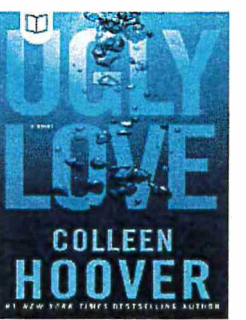
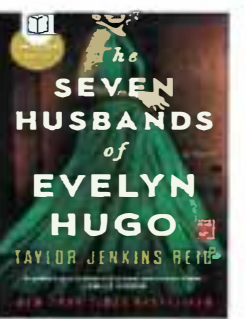
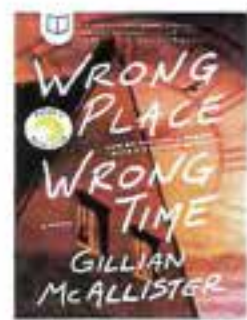
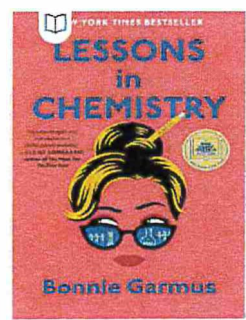
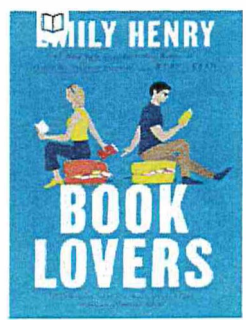
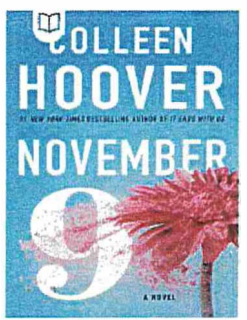
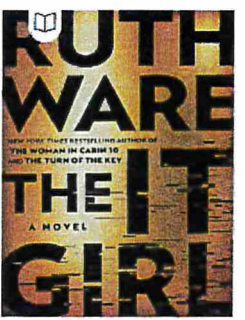
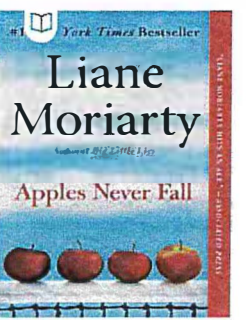
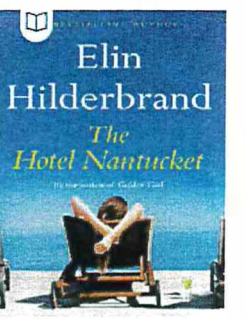
August Programming Categories



Most Popular Titles – August

| Adult | | Juvenile |
|--------------------------------------|---------------------|--------------------------|
| Fear No Evil | James Patterson | Bob Books |
| The 1619 Project: A New Origin Story | Nikole Hannah-Jones | Splattoon |
| Death of the Black Widow | James Patterson | Peppa Pig Phonics |
| The Coast-to-Coast Murders | James Patterson | Dog Man |
| Will | Will Smith | Pokemon Adventures |
| Run, Rose, Run | Dolly Parton | My Little Pony |
| Life After Death | Sister Souljah | Big Shot |
| The Midnight Library | Matt Haig | Bob Books: First Stories |
| The Judge's List | John Grisham | PAW Patrol Phonics Set |
| When a Rich Thug Wants You | Pebbles Starr | Grime and Punishment |
| | | Lynn Maslen Kertell |
| | | David Knight |
| | | Lorraine Gregory |
| | | Dav Pilkey |
| | | Hidenori Kusaka |
| | | Lyn Fletcher |
| | | Jeff Kinney |
| | | Lynn Maslen Kertell |
| | | Jennifer Liberts |
| | | Dav Pilkey |

OverDrive

| | | | | | | |
|---|--|--|---|--|--|--|
|  <p>#1 Checkouts: 5 Holds: 619</p> |  <p>#2 Checkouts: 4 Holds: 582</p> |  <p>#3 Checkouts: 9 Holds: 463</p> |  <p>#4 Checkouts: 290 Holds: 48</p> |  <p>#5 Checkouts: 41 Holds: 289</p> |  <p>#6 Checkouts: 6 Holds: 320</p> |  <p>#7 Checkouts: 5 Holds: 305</p> |
|  <p>#8 Checkouts: 2 Holds: 274</p> |  <p>#9 Checkouts: 11 Holds: 255</p> |  <p>#10 Checkouts: 1 Holds: 240</p> |  <p>#11 Checkouts: 1 Holds: 231</p> |  <p>#12 Checkouts: 0 Holds: 202</p> |  <p>#13 Checkouts: 201 Holds: 1</p> |  <p>#14 Checkouts: 2 Holds: 198</p> |