



MEEDER **PUBLIC FUNDS ADVISORY**

Investment Strategy Update



Prepared for

Cleveland Public Library

April 13, 2021

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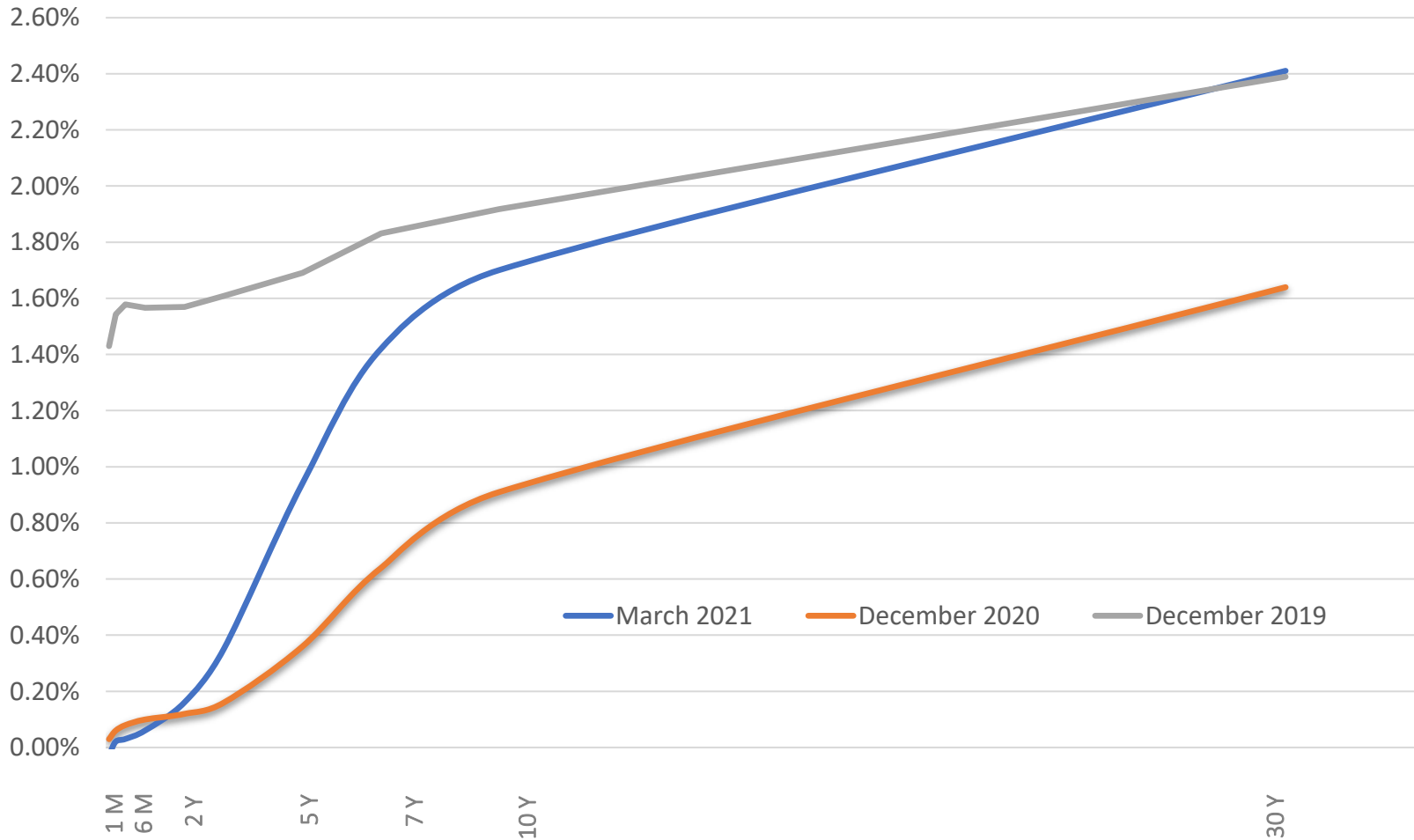
FEDERAL RESERVE **OUTLOOK**

Forward guidance projects current policy in place through 2023

	Median			
	2021	2022	2023	Longer Run
Change in real GDP	6.5	3.3	2.2	1.8
December projection	4.2	3.2	2.4	1.8
Unemployment rate	4.5	3.9	3.5	4.0
December projection	5.0	4.2	3.7	4.1
Core PCE inflation	2.2	2.0	2.1	
December projection	1.8	1.9	2.0	
Federal funds rate	0.1	0.1	0.1	2.5
December projection	0.1	0.1	0.1	2.5



U.S. TREASURY YIELD CURVES





PORTFOLIO REVIEW





PORTFOLIO REVIEW

Cleveland Public Library investment portfolio as of 3/31/2021

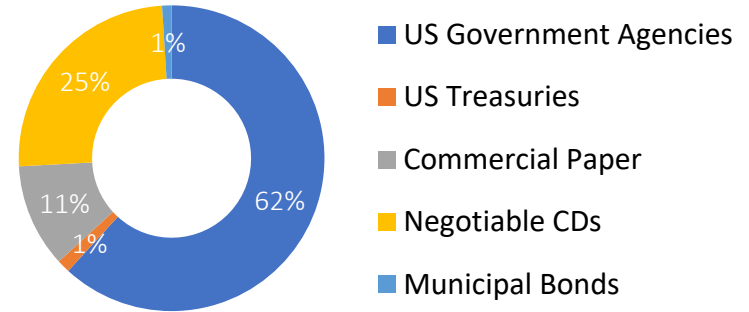
Your Portfolio

Securities Book Value	\$34,928,140
Cash	292,300
Total Portfolio	\$35,220,440

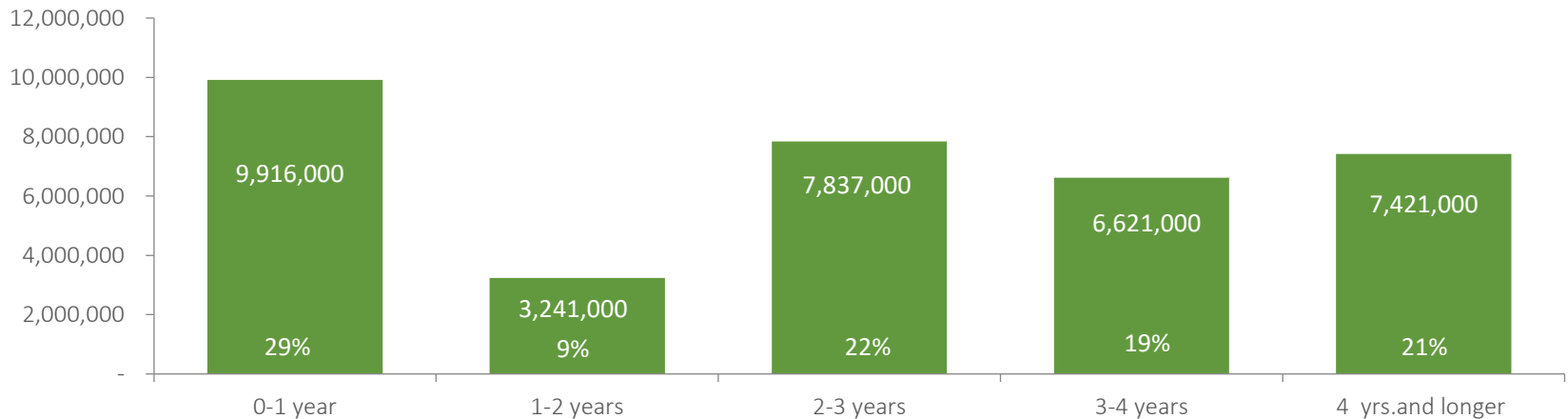
Your Securities

Weighted Average Maturity	2.49 years
Weighted Average Yield	1.00%

Your Asset Allocation



Your Maturity Distribution



Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.



PORTFOLIO REVIEW

Cleveland Public Library 2019A Notes investment portfolio as of 3/31/2021

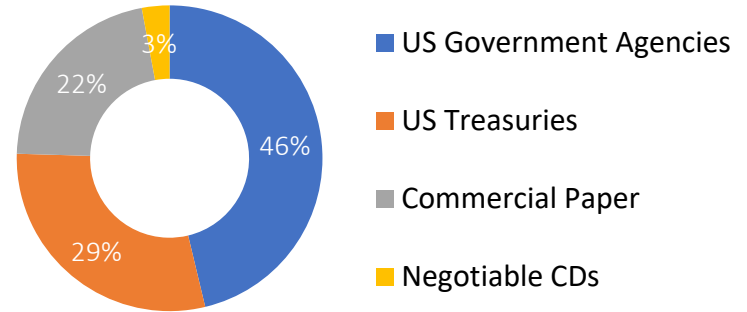
Your Portfolio

Securities Book Value	\$48,246,037
Cash	5,844,670
Total Portfolio	\$54,090,707

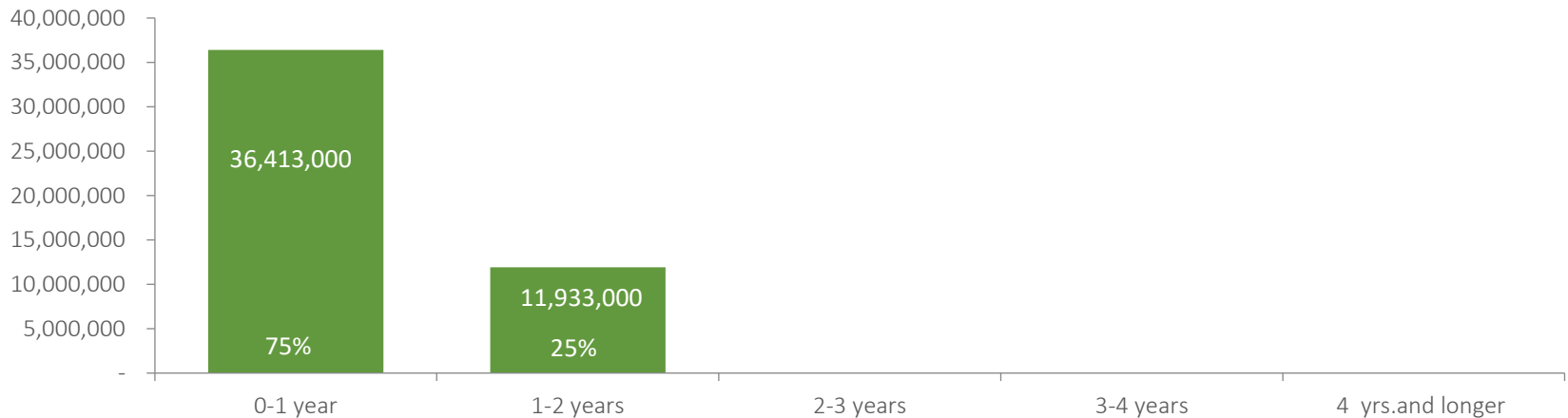
Your Securities

Weighted Average Maturity	0.77 years
Weighted Average Yield	1.12%

Your Asset Allocation



Your Maturity Distribution



Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.



PORTFOLIO REVIEW

Cleveland Public Library 2019B Notes investment portfolio as of 3/31/2021

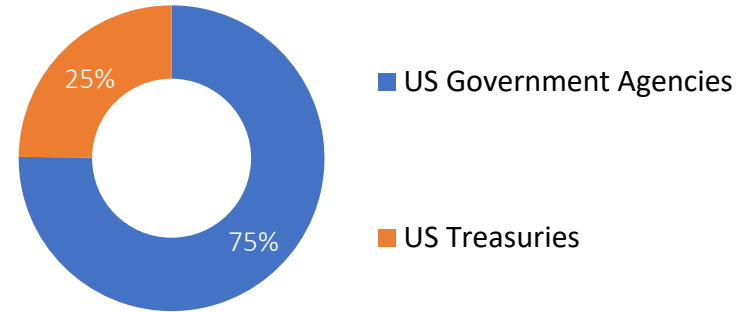
Your Portfolio

Securities Book Value	\$8,984,712
Cash	199,677
Total Portfolio	\$9,184,389

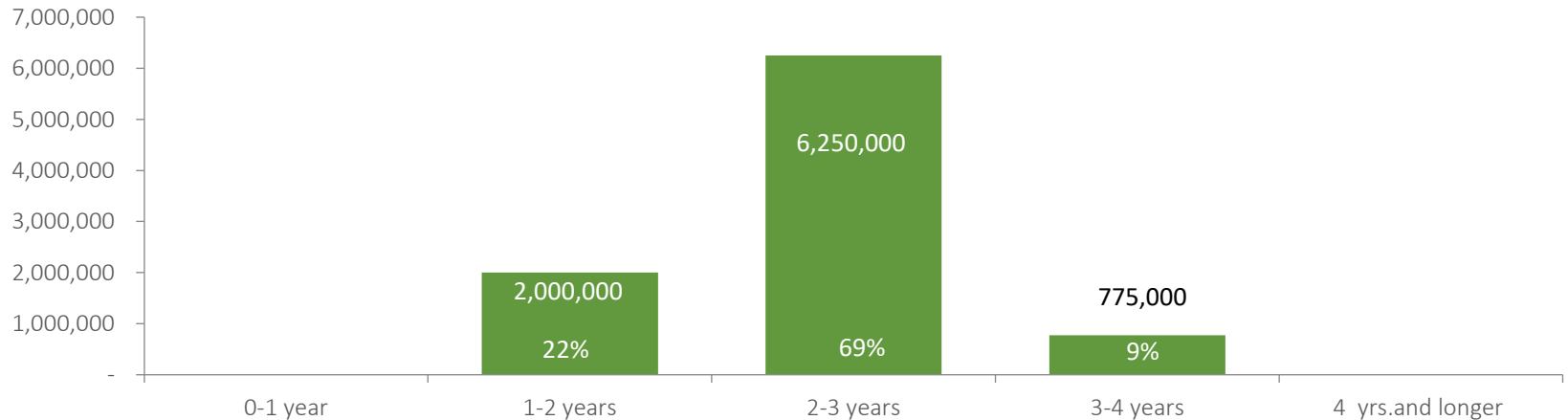
Your Securities

Weighted Average Maturity	2.48 years
Weighted Average Yield	1.15%

Your Asset Allocation



Your Maturity Distribution



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