

CLEVELAND PUBLIC LIBRARY
Minutes of the Regular Board Meeting
September 16, 2021
Learning Commons Louis Stokes Wing
12:00 Noon

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

Absent: Mr. Hairston

Ms. Rodriguez called the Regular Board Meeting to order
at 12:09 p.m.

Approval of the Minutes

Ms. Rodriguez moved approval of the minutes for the
Regular Board Meeting of 06/17/21; Joint Finance & Human
Resources Committee Meeting of 06/15/21; and Special
Board Meeting of 07/06/21. Mr. Corrigan seconded the
motion, which passed unanimously by roll call vote.

EXECUTIVE SESSION

Ms. Rodriguez moved to adjourn into Executive Session
for the purpose of discussing pending court action. Mr.
Corrigan seconded the motion, which passed unanimously
by roll call vote.

Executive Session began at 12:11 p.m.

Mr. Corrigan moved to return to Regular Board Meeting.
Ms. Thomas seconded the motion, which passed unanimously
by roll call vote.

Regular Board Meeting resumed at 12:56 p.m.

COMMUNICATIONS

Director Thomas acknowledged letters from Minister Jerry
Primm, Philemon Community Baptist Church; Reverend
Rodney S. Thomas, Pastor, Imani Temple Ministries; Jason
Dunn, Sr., Director, Cleveland Muni Football League; and

MINUTES OF
REGULAR BOARD
MEETING OF
06/17/21; JOINT
FINANCE & HUMAN
RESOURCES
COMMITTEE
MEETING OF
06/15/21; and
SPECIAL BOARD
MEETING OF
07/06/21

Approved

LTRS. FROM:
MINISTER JERRY
PRIMM, PHILEMON
COMMUNITY
BAPTIST CHURCH;
REVEREND
RODNEY S.
THOMAS, PASTOR,
IMANI TEMPLE
MINISTRIES;
JASON DUNN, SR.,
DIRECTOR,
CLEVELAND MUNI
FOOTBALL
LEAGUES; JOHN
MARSHALL
STUDENTS;
GWENDOLYN
GAFFENREED,
Acknowledged

various students from John Marshall School of Information Technology including a notebook of letters from students thanking Director Thomas for the opportunity to attend the 2021 Black College Football Hall of Fame Classic in Canton, Ohio on Labor Day Weekend.

After Director Thomas stated that he constantly challenges staff to reach and find ways of sharing and inspiring kids through other measures that they would normally see the Library doing, he asked Dr. Sadie Winlock, Chief Equity, Education, and Engagement Officer, to give background on this opportunity.

Dr. Winlock explained that Mr. Parker arranged for her to attend a conference to share information about the Library's programs and services at the Football Hall of Fame with the faith based community with representatives of over 150 churches across northeast Ohio and down to Columbus.

Dr. Winlock stated that the Football Hall of Fame has now placed in its space a Black College Football Hall of Fame. At that time, Dr. Winlock made a commitment on behalf of Director Thomas, that we would support bringing kids to the Classic Games. Every year the HBCU colleges gathers for games with 2 football teams playing against each other.

Dr. Winlock stated that she, Charles Byrd, Director of Education and Erica Marks, Director Youth Programs, visited the Football Hall of Fame and met with them about their various programs. As a result, the Library will provide an opportunity for John Marshall, East Tech, Almira and Marion Sterling to be connected with programs at the Football Hall of Fame during 2022. As a kick off, those students would attend an upcoming football game.

First 200 kids from Cleveland were taken the HBCU college fair on Thursday and on Sunday we had over 350 people in attendance including churches representing Cleveland Public Library at the game. In addition, we also collected over 300 applications for library cards.

Dr. Winlock acknowledged a poster sent by East Tech and letters from 45 kids, some of which have never had the

opportunity to travel from Cleveland by bus to the Football Hall of Fame.

In closing, Dr. Winlock thanked Mr. Parker for the introduction.

Mr. Parker thanked Dr. Winlock for making that commitment on behalf of the Library as this will help us to interact more with the faith based community. Dr. Winlock added that after the game, there was a follow up with 10 churches from the greater Cleveland area and Canton, and made a presentation to a Methodist group of about 15 pastors who want us to come out to talk about our programming.

Mr. Corrigan asked if we are able to encourage FAFSA applications to be completed for these kids so that they had the opportunity to get free college scholarships. Mr. Corrigan explained that Say Yes has agreements with all of the HBCU's about using the last dollars of the scholarships of the Say Yes program.

In response to Mr. Corrigan's inquiry, Dr. Winlock stated that although all of the kids were CMSD students, FAFSA applications were not promoted. However, Charles Byrd, Director of Education, will ensure that this happens at future opportunities.

Director Thomas also acknowledged a letter from Gwendolyn Grafenreed expressing appreciation to Amiya Hutson, Senior Director, Public Services Branches, and the Rice Branch staff for serving as the venue host for the East 122nd Model Block Club meeting on July 24, 2021. In addition, Ms. Grafenreed expressed her appreciation for the pleasant staff, books and displays at Garden Valley Branch.

FINANCE COMMITTEE REPORT

Mr. Seifullah presented the following report.

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

(See pages 1431-1433)

Mr. Seifullah moved approval of the following

**RESOLUTION TO
ACCEPT GIFTS
FOR THE
MONTHS OR
JUNE, JULY,
AUGUST 2021
Approved**

resolution. Mr. Parker 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 2021; now therefore be it

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

Eighth Amendment to the Year 2021 Appropriation

(See pages 1434-1440)

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

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

WHEREAS, It is now deemed necessary to amend the Year 2021 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources received from the Cuyahoga County Budget Commission dated September 13, 2021; 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 2021 Appropriation Schedule be approved.

**EIGHTH
AMENDMENT TO
THE YEAR 2021
APPROPRIATION**
Approved

Resolution to Ratify and Approve the Purchase of
Insurance Coverage for Policies Effective August 1, 2021

(See pages 1441-1455)

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

WHEREAS, On September 17, 2020, the Board of Library Trustees authorized the renewal of the insurance packages stated within this Resolution for one, one-year renewal period commencing on August 1, 2021, provided terms, conditions, and pricing remained comparable to the current programs and consistent with then current market conditions; and

WHEREAS, On June 17, 2021, the Board of Library Trustees authorized the Executive Director to make the final determination to accept the insurance package that provides the best coverage for the lowest overall cost, for a total annual premium for all policies not to exceed \$590,000, and the coverage purchased would be presented for ratification by the Board of Library Trustees at their next regularly scheduled meeting; and

WHEREAS, The 2021 renewal premiums are as follows:

Coverage	Expiring Premium	Carrier	Renewal
Property, including Boiler & Machinery	\$266,433	Affiliated FM Insurance Company (Incumbent)	\$276,011
Fine Arts	Within Property Policy	Travelers Insurance Company	\$2,500
General Liability, including Employee Benefits Liability, Ohio Employer's Liability and Abuse/Molestation	\$45,343	Liberty Mutual Insurance Company (Incumbent)	\$50,417
Law Enforcement Professional Liability	\$7,750	Liberty Mutual Insurance Company (Incumbent)	\$8,989

**RESOLUTION
TO RATIFY
AND
APPROVE
THE
PURCHASE
OF
INSURANCE
COVERAGE
FOR
POLICIES
EFFECTIVE
AUGUST 1,
2021**

Approved

Automobile Liability	\$48,686	Liberty Mutual Insurance Company (Incumbent)	\$52,604
\$10 million Excess Liability	\$21,290	Liberty Mutual Insurance Company (Incumbent)	\$23,644
Coverage	Expiring Premium	Carrier	Renewal
Crime	\$9,750	Travelers Insurance Company (Incumbent)	\$10,430
Cyber Liability	\$19,869.25	Coalition Insurance Solutions, Inc. (New)	\$19,664.50
Public Officials and Employment Practices Liability	\$54,440	Illinois National Insurance Company - AIG (Incumbent)	\$54,426
Total Premium	\$473,561.25		\$498,685.50

; and

WHEREAS, The Library's Executive Director is authorized to accept the Property, Fine Arts, General Liability, Law Enforcement Professional Liability, Automobile Liability, Excess Liability, Crime, Cyber Liability and Public Officials and Employment Practices Liability as presented by McGowan Insurance for coverage effective August 1, 2021; and

WHEREAS, The combined annual renewal premiums yielded a 5.3% increase in cost (or \$25,124.25) compared to the expiring program premiums; now therefore be it

RESOLVED, That the Board of Library Trustees ratifies the decision to purchase Property, Fine Arts, General Liability, Law Enforcement Professional Liability, Automobile Liability, Excess Liability, Crime, Cyber Liability and Public Officials and Employment Practices Liability through McGowan Insurance for the fifth year's premium not-to-exceed \$498,685.50 for the period August 1, 2021 through August 1, 2022.

Resolution to Ratify Acceptance of Grant from the
Clubhouse Network for the Rockport Teen Tech Center

(See pages 1456-1460)

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

WHEREAS, On July 30, 2021, The Clubhouse Network, the nonprofit organization that in partnership with Best Buy develops, supports, and provides programming for the Teen Tech Centers, notified the Library that the Library had been selected to participate in the 2021-2022 Clubhouse-to-Career Pathway to Success ("C2C") program and was awarded a grant of \$50,000; and

WHEREAS, The C2C program is a program developed by the Clubhouse Network that helps youth explore professional jobs and academic opportunities in the technology sector and allows them to learn from people who have already succeeded in their careers in the technology sector; and

WHEREAS, As a recipient of the C2C grant, the Library will design and implement a program for youth that includes technology knowledge and skill building, and workforce readiness, and the Library will hire a full-time C2C Pathways Facilitator, the salary for which will be paid for through the grant proceeds; and

WHEREAS, The award of the C2C grant was conditioned on the Library's acceptance of the grant on or before August 31, 2021, so in order to secure the grant funding, the Library accepted the grant on August 12, 2021; and

WHEREAS, Cleveland Public Library is grateful for The Clubhouse Network's continued support in making the Best Buy Teen Tech Center at the Rockport branch a success; 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 ratifies the August 12, 2021 acceptance of the grant from The Clubhouse Network in the amount of \$50,000 to be deposited in the 257-Tech Centers Fund Account: 257046-46100-13779.

**RESOLUTION
TO RATIFY
ACCEPTANCE
OF GRANT
FROM THE
CLUBHOUSE
NETWORK FOR
THE
ROCKPORT
TEEN TECH
CENTER**

Approved

**RESOLUTION
AUTHORIZING
AGREEMENT
FOR
INVESTMENT
ADVISOR
SERVICES**
Approved

Resolution Authorizing Agreement for Investment Advisor
Services

(See pages 1461-1574)

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

WHEREAS, The Cleveland Public Library prides itself as a responsible steward of public funds and regularly engages the services of an independent advisor to assist in managing the Library's numerous investments; and

WHEREAS, The Library has contracted with Meeder Public Funds, Inc. since 2016 to provide investment advisor services, and in order to ensure that the Library will continue receiving the best available services at a competitive rate, the Library engaged in a Request for Proposal (RFP) process seeking proposals to provide investment advisor services; and

WHEREAS, The Library received eleven (11) proposals in response to the RFP, and following a review of all the proposals, the Library's evaluation committee selected the three most responsive proposals and ranked them based on the various selection criteria published in the RFP; and

WHEREAS, Based on their review of the proposals in light of the selection criteria, the evaluation committee ranked the three most responsive firms in the following order along with their estimated annual fees:

- | | |
|---------------------------------------|----------|
| 1) Meeder Public Funds, Inc. | \$36,989 |
| 2) RedTree Investment Group | \$69,634 |
| 3) Paradigm Institutional Investments | \$72,134 |
| /PMA Asset Management | |

WHEREAS, Based on their responsiveness to the RFP, the evaluation committee recommends that this Board approve the selection of Meeder Public Funds, Inc. to provide investment advisory services to the Library; now therefore be it

RESOLVED, That this Board authorizes the Executive Director, CEO or his designee to negotiate and execute an agreement with Meeder Public Funds, Inc. for

investment advisory services at a fixed monthly fee of \$1,500 for the Operating Portfolio and a fee of three basis points (0.03%) for the Bond Proceeds Portfolios to be charged to the General fund, the Construction - Tax-Exempt fund and the Construction - Taxable fund - Professional Services (53710), which agreement shall be subject to approval of the Director of Legal Affairs.

Resolution to Purchase Real Property from the City of Cleveland Land Bank for the New Woodland Branch

(See page 1575)

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

WHEREAS, The Library and its architects have identified 13 vacant parcels near the current Woodland branch that are needed for the Central Distribution Facility and the new Woodland branch; and

WHEREAS, Of the 13 parcels, nine are owned by the City of Cleveland Land Bank, and include parcels 124-12-064, 124-12-065, 124-12-068, 124-12-072, 124-12-073, 124-12-076, 124-12-077, 124-12-080, and 124-12-081. Exhibit "A" to this resolution shows the locations of the City-owned properties; and

WHEREAS, In August 2020, the Library retained the services of J. Everett Prewitt of Northland Research Corporation to appraise the nine City of Cleveland Land Bank parcels, and Mr. Prewitt determined that the collective fair market value of the nine parcels is \$92,534.90; and

WHEREAS, The Library Administration has been in discussions with the City to acquire the above-mentioned nine parcels, and the City has agreed to sell them to the Library at their appraised fair market value for a total of \$92,534.90; and

WHEREAS, Ohio Revised Code Section 3375.35 requires that the purchase of any real property be authorized by a two-thirds vote of the full membership of the Library Board before making such purchase; now therefore be it

**RESOLUTION
TO
PURCHASE
REAL
PROPERTY
FROM THE
CITY OF
CLEVELAND
LAND BANK
FOR THE
NEW
WOODLAND
BRANCH**
Approved

RESOLVED, The Board of Trustees of the Cleveland Public Library hereby authorizes the Executive Director, CEO or his designee, to enter into an agreement or agreements with the City of Cleveland in the amount of \$92,534.90 and to execute such other instruments as are necessary for the acquisition of the City of Cleveland Land Bank owned property bearing Permanent Parcel Nos. 124-12-064, 124-12-065, 124-12-068, 124-12-072, 124-12-073, 124-12-076, 124-12-077, 124-12-080, and 124-12-081 , which agreement and instruments shall be subject to the approval of the Director of Legal Affairs and which amount shall be charged to the Construction - Tax-Exempt fund account 40279905-55100 (Land).

Ms. Rodriguez stated that at Finance Committee Meeting, there was some discussion regarding the price that the City of Cleveland Land Bank is selling the property. Ms. Rodriguez asked Mr. Lang to provide background on this item.

John Lang, Chief Operations Officer, stated that the valuation of the property is by an appraisal ordered by the Library, and we take no exception to the valuation, but had hoped to receive it from the Land Bank for less than the valuation. The Library did approach the Land Bank and the City about the possibility of a no-fee or nominal fee transfer of the property to the Library that was not accepted. Mr. Lang stated that he and Director Thomas discussed the issue with the City's Chief Operating Officer and Chief Planner. Although this was a productive discussion, it did not ultimately lead to a change of the Land Bank's position in selling the property for fair market value.

Ms. Butts expressed her disappointment and stated that as a former Land Bank neighborhood committee member, she was appalled.

In response to Ms. Rodriguez' inquiry, Mr. Lang stated that there are 13 parcels of which 9 are Land Bank parcels. Four parcels were owned by the City proper and those are being transferred to the Library for a nominal fee. Mr. Lang clarified that there is a difference between City of Cleveland parcels and Cleveland Land Bank parcels.

In response to Ms. Thomas' inquiry, Mr. Lang stated that we went through an environmental site

assessment including Phase 1 and Phase 2 assessments. The Woodland is a former industrial site and there are some known environmental issues, but they should not prevent us from building the constructing the Woodland Branch and Central Distribution Facility projects.

Resolution Modifying Buildings to be Included in Group 1B of the Facilities Master Plan

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

WHEREAS, On April 16, 2019, the Board of Library Trustees approved the selection of the following branches and improvements for Group 1 of the Facilities Master Plan: **Dr. Martin Luther King, Jr., Jefferson, Hough, Walz, Memorial-Nottingham, West Park, Sterling, Lorain, Brooklyn, Eastman, Woodland, Rockport;** and **Mount Pleasant and E. 131st**, the plan for which was to consolidate the two branches at new location; and

WHEREAS, In order to better manage the Group 1 projects, the Library Administration divided the projects into two separate phases, Group 1A and Group 1B, and on June 18, 2020, the Board of Library Trustees approved the selection of the following branches for Group 1B of the Facilities Master Plan: **Brooklyn, Eastman, Fleet, Lorain, Memorial-Nottingham, Rockport,** and **Sterling;** and

WHEREAS, On September 17, 2020, the Board of Library Trustees approved the modification of Group 1B of the Facilities Master Plan by moving the renovation of the Fleet branch to Group 2 of the Facilities Master Plan and approved the selection of the following branches: **Brooklyn, Eastman, Lorain, Memorial-Nottingham, Rockport,** and **Sterling;** and

WHEREAS, The Cuyahoga Metropolitan Housing Authority (CMHA) owns the property surrounding the Library's Sterling branch and is in the beginning stages of its neighborhood development plan focused on the Campus District, Central Neighborhood, and Cedar Estates; and
 WHEREAS, Because CMHA's neighborhood development plan includes the property surrounding the Sterling branch, there may be opportunities for the Library and its

**RESOLUTION
 MODIFYING
 BUILDINGS TO
 BE INCLUDED IN
 GROUP 1B OF
 THE FACILITIES
 MASTER PLAN**
 Approved

architectural design team to collaborate with CMHA to explore different possibilities for the future of the Sterling branch that would not otherwise be available; and

WHEREAS, The Library Administration recommends that the Sterling branch project be moved to Group 2 of the Master Plan in order to allow the Library the opportunity to explore additional options for the Sterling branch with CMHA; now therefore be it

RESOLVED, That the Board of Library Trustees hereby approves moving the Sterling branch from Group 1B to Group 2 of the Facilities Master Plan and hereby approves the modification of Group 1B of the Facilities Master Plan to include the following branches: **Brooklyn, Eastman, Lorain, Memorial-Nottingham, and Rockport.**

Resolution Authorizing Amendment to Agreement with Vocon Partners, LLC for Design Services for the Sterling Branch

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

WHEREAS, On November 19, 2020, the Board of Trustees of the Cleveland Public Library authorized the Executive Director to enter into an agreement with Vocon Partners, LLC in an amount not-to-exceed \$272,842 for the design of the renovation to the Sterling branch; and

WHEREAS, With the Cuyahoga Metropolitan Housing Authority (CMHA) in the beginning stages of its neighborhood development plan for the property surrounding the Sterling branch, the Library Administration desires to amend the agreement with Vocon to provide that Vocon will work in collaboration with CMHA to explore potential opportunities for the future of the Sterling branch and will pause its design work on the Sterling branch while CMHA completes its neighborhood development plan; and

WHEREAS, Vocon has proposed a fee not-to-exceed \$10,000 for the additional services described in this Resolution, which amount will bring Vocon's architect fees to a total amount not-to-exceed \$282,842; and

RESOLUTION
AUTHORIZING
AMENDMENT
TO
AGREEMENT
WITH VOCON
PARTNERS,
LLC FOR
DESIGN
SERVICES FOR
THE STERLING
BRANCH
Approved

WHEREAS, This Board finds that Vocon's proposed fee increase is fair and reasonable; now therefore be it

RESOLVED, That the Board of Trustees authorizes the Executive Director, CEO or his designee, to negotiate and execute an amendment to the agreement with Vocon Partners, LLC for design services to the Sterling branch upon such terms and conditions as are approved by the Library's Director of Legal Affairs, increasing the architect fee by \$10,000 for a total contract amount not-to-exceed \$282,842, which amount shall be charged to the Construction - Tax-Exempt fund account 40279005-55300 (Construction/Improvements).

In response to Mr. Corrigan's inquiry, Mr. Lang stated that the Sterling Branch project is currently a \$3.3 million project. Mr. Lang also noted that the Facilities Master Plan originally indicated \$2.75 million, but during pre-design planning we identified structural deficiencies and a need for a complete roof replacement, which pushed the budget up.

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

Mr. Seifullah moved approval of the following resolution. Mr. Corrigan 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 grades 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 University to provide tutoring services at 13 branches for three hours each day from Monday through Thursday for the period beginning April 29, 2020 and ending January 31, 2021 for a total cost of \$78,212; and
 WHEREAS, Due to the COVID-19 pandemic and a resulting

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

staffing shortage at Cleveland State University, the tutoring services were not provided as planned, and on January 21, 2021 this Board authorized the Library to extend the agreement with Cleveland State University through June 30, 2021, at no additional cost to the Library; and

WHEREAS, Cleveland State University has requested that the Library extend the agreement at no cost through February 28, 2022; now therefore be it

RESOLVED, That the Board of Library Trustees hereby authorizes the Executive Director, CEO or his designee to enter into such agreement or instrument as are necessary in order to extend the agreement with Cleveland State University for America Reads tutoring services through February 28, 2022 at no additional cost to the Library, and which agreement or instrument shall be subject to the approval of the Director of Legal Affairs.

Resolution Authorizing Expenditure for Elevator Maintenance Agreement with KONE Inc. for Maintenance Services to the Elevators Located in the Main Library, Louis Stokes Wing, Carnegie West, Eastman, Martin Luther King, Jr., and South Brooklyn Branches and the Lakeshore Facility

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

WHEREAS, On September 26, 2019, the Board of Library Trustees authorized the Library to enter into an agreement with KONE Inc. for maintenance to the elevators located in the Main Library, Louis Stokes Wing, Carnegie West, Eastman, Martin Luther King, Jr., and South Brooklyn branches, and the Lakeshore Facility at a cost of \$73,708.68 for the first year of the maintenance agreement; and

WHEREAS, On October 1, 2019, the Library entered into a contract with KONE Inc. through the US Communities cooperative purchasing program to provide service to the Library's elevators through November 30, 2024; and

**RESOLUTION
AUTHORIZING
EXPENDITURE
FOR ELEVATOR
MAINTENANCE
AGREEMENT
WITH KONE INC.
FOR
MAINTENANCE
SERVICES TO
THE
ELEVATORS
LOCATED IN THE
MAIN LIBRARY,
LOUIS STOKES
WING,
CARNEGIE
WEST,
EASTMAN,
MARTIN LUTHER
KING, JR., AND
SOUTH
BROOKLYN
BRANCHES AND
THE
LAKESHORE
FACILITY**

Approved

WHEREAS, Under the agreement, KONE will offer the pricing contained in its proposal without any increase for the first three years of the contract. KONE's price will increase by 3.25% for the fourth year of the contract, and the Library will be charged the same for the fifth year of the contract as for the fourth year; and

WHEREAS, The renewed contract for services will be charged at the same rate as last year, at a monthly cost of \$6,218.37, for a total annual amount of \$74,620.44, and will increase to a total annual cost of \$77,045.60 for each of the final two years of the contract; now therefore be it

RESOLVED, That the Board of Trustees hereby authorizes the expenditure of \$74,620.44 with KONE Inc. for maintenance services to the elevators located in the Main Library, Louis Stokes Wing, Carnegie West, Eastman, Martin Luther King, Jr., and South Brooklyn branches, and the Lakeshore Facility for the period beginning on October 1, 2021 and terminating September 30, 2022 and the expenditure of \$77,045.60 for each of the periods of October 1, 2022 through September 30, 2023 and October 1, 2023 through September 30, 2024, with the expenditure being charged to the General fund account 1xxx0053-53340, (Building Maintenance), where xxx = the department/branch, and authorizes the Executive Director, CEO or his designee to execute any instruments or agreements as are necessary to effectuate such renewal and continuation, which shall be subject to the approval of the Director of Legal Affairs.

Resolution to Accept Gift from the Estate of James R. Brunckhart

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

WHEREAS, On May 30, 2007, James R. Brunckhart of Stark County, Ohio executed a Last Will and Testament and bequeathed Seventy-One Thousand Five Hundred Fifty-One Dollars and Sixty-Two Cents (\$71,551.62) to the Cleveland Public Library Ohio Library for the Blind and Physically Disabled (OLBPD); and

**RESOLUTION
TO ACCEPT
GIFT FROM THE
ESTATE OF
JAMES R.
BRUNCKHART**
Approved

WHEREAS, Mr. Brunckhart died on November 16, 2020, and Cathy Horner, as attorney for the executor of Mr. Brunckhart's estate, notified the Cleveland Public Library in February of 2021 that Mr. Brunckhart had passed away and of his bequest to the Cleveland Public Library; and

WHEREAS, Mr. Brunckhart's wife was a patron of the Ohio Library for the Blind and Physically Disabled until her death in December 2005; and

WHEREAS, In adhering to Mr. Brunckhart's wishes, these funds are to be restricted for the purchase of books on tape for the vision impaired, which will help allow OLBPD to continue providing services while honoring Mr. Brunckhart's wishes and his commitment to assisting the vision impaired; and

WHEREAS, In October, 1981, the Board of Library Trustees received a bequest from the estate of Charles A. Kaiser with expenditures restricted to the purchase of equipment and supplies for blind and handicapped individuals and the Kaiser fund was established for this purpose; and

WHEREAS, Since the restrictions of both bequests have similar purposes, the Fiscal Officer recommends to deposit the gift from the Estate of James R. Brunckhart into the Kaiser fund (204) and to rename the fund to the Kaiser/Brunckhart fund (204); now therefore be it

RESOLVED, That the Board of Trustees of the Cleveland Public Library, pursuant to the authority set forth in R.C. § 3375.40(K), hereby accepts a gift from the Estate of James. R. Brunckhart in the amount of \$71,551.62 to be restricted for books on tape for the vision impaired; and be it further

RESOLVED, That the Board of Trustees of the Cleveland Public Library authorizes the Fiscal Officer to rename the Kaiser fund (204) to the Kaiser/Brunckhart fund (204) and to deposit the gift from the Estate of James. R. Brunckhart into the Kaiser/Brunckhart Fund Account No. 204046-46100; and be it further

RESOLVED, That the Board of Trustees of the Cleveland Public Library expresses its heartfelt gratitude for this generous gift and directs that a copy of this

resolution be sent to the family of James R. Brunckhart, as an expression of sympathy and appreciation from this Board.

Resolution Authorizing Amendment to Development Agreement and Authorizing Reciprocal Easement and Use Agreement for New Martin Luther King, Jr. Branch

**RESOLUTION
AUTHORIZING
AMENDMENT TO
DEVELOPMENT
AGREEMENT
AND
AUTHORIZING
RECIPROCAL
EASEMENT AND
USE
AGREEMENT
FOR NEW
MARTIN LUTHER
KING, JR.
BRANCH**
Approved

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

WHEREAS, On August 29, 2016, this Board authorized the Library to enter into a development agreement ("Development Agreement") with a developer, UC City Center LLC ("UC3"), for the development and relocation of a new Martin Luther King, Jr. ("MLK") branch in exchange for the Library's existing MLK branch. The Library and UC3 entered into the Development Agreement as of August 31, 2016; and

WHEREAS, The plans for the new library development have evolved significantly over the past five years since the Library and UC3 entered into the Development Agreement, including the addition of a multi-story apartment building to be constructed in the airspace above the new library, and as such, the Library and UC3 agree that the Development Agreement must be amended to reflect the current state of the planned development; and

WHEREAS, The Cleveland Public Library and the developer, which now includes in addition to UC3 a related entity, Library Lofts, LLC (collectively, the "Developer"), have negotiated an Amendment to and Restatement of Certain Provisions of Development Agreement (the "Amendment"), which is on file with the Secretary of this Board; and

WHEREAS, The Amendment contains the following pertinent terms:

- 1) The Library will transfer ownership of the parking lot behind the current MLK branch on February 1, 2022 if, among other things, the Developer has completed construction of temporary parking for the Library; met all critical project milestones; is not otherwise in material breach of the Development Agreement; and has granted the Library a first

priority mortgage on the land on which the new MLK branch will be built; and

- 2) The Library's obligation to commence construction of the new MLK branch will be conditioned upon the Developer's completion of agreed-upon critical milestones and other requirements; and
- 3) The Developer and the Library have agreed to a division of work and cost allocation matrix for construction of shared building components, including the substructure and superstructure, with a process for allocating shared costs for work prior to the start of construction of the substructure and superstructure so that such costs will be shared to the extent each party is benefitted by the work; and
- 4) In lieu of providing a letter of credit, the Developer will deposit with the Library cash in the amount of Five Million Two Hundred Thousand Dollars (\$5,200,000) as payment for the existing MLK branch and air rights over the new MLK branch, which amount will be adjusted according to the cost allocation, for the construction work to be performed by each party on behalf of the other; and
- 5) The Library and Developer will compensate one another in the event that one party makes a material design change that causes the other party to incur more than \$5,000 after construction of the substructure or superstructure begins; and
- 6) As security to the Library for the completion of the substructure and superstructure by the Developer, in addition to the mortgage on the new library land, the Developer will cause 540 Investment Company Limited Partnership to issue a completion guaranty for the substructure and superstructure, and the Developer will deposit the funds required to pay for the substructure and superstructure in an account that can only be drawn upon to pay for the substructure and superstructure; and
- 7) The Developer will construct a temporary parking lot for use by the Library directly across Stokes Boulevard from the current MLK branch, which will

include a lighted, striped crosswalk to and from the temporary parking and the current MLK branch; and

- 8) The Developer and Library agree that the design and use of the Fenway parking lot as an outdoor plaza for use by CPL and its patrons is subject to the mutual agreement of the parties, and at the Library's request, the Developer will enter into a joint planning process with the Library with respect to the design, development, and use of the space, which will include the negotiation of a price to be paid to the Developer for the cost of constructing the garage parking spaces needed for the Developer to exercise its option to purchase the Fenway parking lot; and
- 9) The Library and the Developer will execute a Reciprocal Easement and Use Agreement in the form on file with the Secretary of the Board, which among other things, will govern the operation and maintenance of the shared spaces between the new MLK branch and the apartment tower as well as the rights and obligations of their respective owners; now therefore be it

RESOLVED, The Board of Trustees hereby approves the Amendment to and Restatement of Certain Provisions of Development Agreement, and authorizes the Executive Director, CEO or his designee to execute the same in substantially the same form as is on file with the Secretary of the Board with UC City Center LLC and Library Lofts, LLC for the construction of a new MLK branch, all as set forth in the Amendment and described in this Resolution, and to enter into and execute and deliver such other documents, agreements, deeds, and instruments as may be necessary or appropriate in order to effectuate the purposes of this Resolution and the requirements of the Amendment, including the Reciprocal Easement and Use Agreement, subject to the approval of the Director of Legal Affairs.

John Lang, Chief Operations Officer, stated that Christina Tizzano, Partner, Chilcote & Wright, has joined the meeting today to answer any questions the Board may have.

In response to Mr. Corrigan's inquiry, stated that the width of the crosswalk would be the same as the width across Stokes Boulevard. This will be a lighted pedestrian crosswalk and the temporary parking will be lighted, fenced and paved.

Mr. Corrigan stated that the new MLK Branch will be the largest CPL construction project that we have done since the Louis Stokes Wing. Mr. Corrigan expressed his appreciation for Chilcote & Wright in ensuring the Library's protections and inquired about any potential risk to the library. Mr. Lang indicated that approval and finalization of the Amended Development Agreement will commit both parties to build, and will eliminate substantial risk.

Mr. Lang stated that this is a big moment in the life of this project and thanked Mr. Corrigan for recognizing that this is the largest endeavor in the Facilities Master Plan since the Stokes Wing. Within the Library's portion of the project, we feel comfortable with our budget and we have been in sessions with Panzica to value manage our bids down to our budget and we are very pleased with the quality of the work we get within the scope of our construction. It is helpful that Panzica would be the Construction Manager if approved on the Library's side and the Developer's side. However, there is another level of complexity with the fact that the Developer is building the foundation and superstructure for the Library's benefit. We do not control that portion of the work. The normal concerns with the budget, as we have managed to the extent that we can, we are optimistic to move forward.

Mr. Corrigan stated that regarding the pandemic, probably the biggest unknown is the how the economy is going to recovery in this extended Delta variant time or some type of other concern that will have an impact on the national economy.

Mr. Corrigan stated that the biggest reason for the delay up to this point was the Developer getting appropriate financing.

In response to Mr. Corrigan's inquiry regarding possible outcome should their financing not come through, Ms. Tizzano stated that in addition evidence of financing which will be provided on approximately October 8, 2021,

in advance of commencement of construction, the Developer will be depositing in a designated account with their lender at Huntington National Bank, the value of the substructure and superstructure contract. That account will be held specifically for this underlying work. Payments out of that account will be approved by the Library.

Ms. Tizzano added that there will be a completion guarantee by the Principal of the Developer which is a company by 540 Investments. We understand that it is a well-funded company and that is what is being used to secure the loan for the project as a whole. On the side of the Contractor, we have Panzica Construction on both sides and they are issuing a payment and performance bond on their work of which we will be a third party beneficiary under the substructure and superstructure contract with the Developer.

In conclusion, Ms. Tizzano stated that we feel that we are in position to enforce the payment and performance by Panzica to enforce the completion by the Developer and if necessary to take over the completion of the substructure and superstructure work that would be attributed to the Library's work.

In response to Mr. Corrigan's inquiry, Ms. Tizzano stated that Huntington National Bank would be the Developer's principal financial institution from which they obtained their loan.

Mr. Corrigan thanked Mr. Lang and Ms. Tizzano for addressing his concerns.

Director Thomas thanked Ms. Tizzano for joining the meeting and all who have helped to get us to this point.

Resolution Authorizing Amended Construction Agency Agreement, Amended Construction Manager At Risk Agreement, and Guaranteed Maximum Price Amendment for the New Martin Luther King, Jr. Branch

(See pages 1576-1641)

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

**RESOLUTION
AUTHORIZING
AMENDED
CONSTRUCTION
AGENCY
AGREEMENT,
AMENDED
CONSTRUCTION
MANAGER AT
RISK
AGREEMENT,
AND
GUARANTEED
MAXIMUM PRICE
AMENDMENT
FOR THE NEW
MARTIN LUTHER
KING, JR.
BRANCH
Approved**

WHEREAS, Pursuant to authority granted by this Board on August 29, 2016, the Library entered into a development agreement ("Development Agreement") with UC City Center LLC ("UC3") as of August 31, 2016 for the development and relocation of the Martin Luther King, Jr. ("MLK") branch; and

WHEREAS, Under the Development Agreement, the Library and UC3 agreed that UC3, as the owner of the land on which the new MLK branch will be built, will hold the contract with the construction manager approved by the Library and that the parties would enter into a construction agency agreement ("CAA"), pursuant to which the Library will have the right to direct UC3's and the construction manager's performance and to oversee administration of the agreement for construction manager at risk ("CMR") services. The Library and UC3 entered into the CAA as of January 1, 2020; and

WHEREAS, On February 21, 2019, this Board authorized the Library to enter into the CMR agreement with Panzica Construction Co. ("Panzica") through UC3, as owner and limited construction agent for the Library. The Library, UC3, and Panzica entered into the CMR agreement as of January 1, 2020; and

WHEREAS, On September 17, 2020, this Board authorized the Library to enter into an agreement for preconstruction services directly with Panzica in order to allow Panzica to continue to provide services to the Library while UC3 determined its relationship to the legal entity that would own the land on which the new MLK branch will be built. The Library entered into the agreement for preconstruction services retroactively effective as of January 1, 2020; and

WHEREAS, A legal entity related to UC3, Library Lofts, LLC ("Lofts"), will own the land on which the new MLK branch will be built and will need to be made a party to both the CAA and the CMR agreement; and

WHEREAS, The CMR agreement will need to be further amended to reflect the work performed by Panzica under the preconstruction agreement; and

WHEREAS, UC3 and Lofts (collectively, "Developer") and CPL have negotiated an Amendment to and Restatement of Certain Provisions of the Development Agreement

("Amendment"), which provides, among other things, that Developer shall perform certain work that benefits the Library under its separate construction agreements with Panzica, including construction of the substructure and superstructure of the new MLK branch, which also supports the residential tower that will be constructed in the airspace above the new MLK branch, and that the Library will perform certain work that benefits Developer and also construct the balance of the new MLK branch under its CMR agreement with Panzica, and the costs for such work shall be apportioned between the Library and the Developer, as provided in the Amendment; and

WHEREAS, Panzica has completed procurement of subcontractor construction bids for the Library's work for the new MLK branch and, as contemplated by the CMR agreement, Panzica has prepared a Guaranteed Maximum Price Proposal setting forth a maximum construction budget for such work, a copy of which is attached to this Resolution; and

WHEREAS, The Guaranteed Maximum Price ("GMP") for the new MLK branch is \$14,486,867 and does not include the costs of professional design services, permitting, and other purchases that the Library will make directly outside of the GMP; now therefore be it

RESOLVED, That the Board of Library Trustees hereby authorizes the Executive Director, CEO or his designee to enter into an amendment to the construction agency agreement with UC City Center LLC and Library Lofts, LLC as generally described in this Resolution, which agreement shall be subject to the approval of the Director of Legal Affairs; be it further

RESOLVED, That the Board of Library Trustees hereby authorizes the Executive Director, CEO or his designee to execute an amended construction manager at risk agreement with Panzica Construction Co., UC City Center LLC, and Library Lofts, LLC as generally described in this Resolution, which agreement shall be subject to the approval of the Director of Legal Affairs; be it further

RESOLVED, That the Board of Library Trustees authorizes the Executive Director, CEO or his designee to accept the Guaranteed Maximum Price proposal attached to this Resolution and to enter into an execute an amendment to

the agreement between the Cleveland Public Library, UC City Center LLC, Library Lofts, LLC, and Panzica Construction Co. approving the subcontract packages and establishing the Guaranteed Maximum Price of \$14,486,867 for the project, which shall be charged to the Construction Tax Exempt fund account 40276705-55300 (Construction Improvements), in a form approved by the Director of Legal Affairs.

Ms. Rodriguez stated that there was a lot of discussion about this contract at Finance Committee Meeting and how things have changed from 2016 to where we are today. Ms. Rodriguez expressed her appreciation for the work that Mr. Lang and Dr. Winlock have been doing to ask Panzica to adhere to the Library's standards of what we are doing.

Ms. Rodriguez asked Mr. Lang and Dr. Winlock provide the Board with additional information about this issue and the Library's project goals for diversity and inclusion.

John Lang, Chief Operations Officer, stated that the Library entered into a Construction Manager At Risk agreement with Panzica prior to establishing organizational goals. At the time we contracted with Panzica we committed to meeting the City of Cleveland's goals that they achieve on any of its public works or facilities projects. Specific to Minority Business participation that is 18%. During development of the Guaranteed Maximum Price last week, they indicated that they had not yet achieved that goal. We had been in constant communication with them on a daily basis last week as they have proceeded with the buyout as their first tier contractors have hired their second, third and fourth tier subcontractors that work below them.

Mr. Lang stated that as a part of Panzica's subcontract buyout, the level of diverse contractor participation has come up and is now projected to meet the project goal of 18%. We had some conversations with Bill Davis, who spoke to the Finance Committee on Tuesday, and also had conversation with Mark Panzica yesterday to express the Library's concern about the manner and the pace at which the goal was being achieved. They will provide executive summaries that will transparently show every dollar spent on the project with the focus on MBE and FBE participation.

This can be presented to the Board on request or included in the monthly Building Status Update.

Ms. Rodriguez requested that Panzica's executive summary would be best presented during the Buildings Status Update as well as goal information on all of our projects to ensure that we are achieving our target goals.

Mr. Lang stated as a reminder that the substructure and superstructure of the portion of the project are through the Developer. Because the project does not break ground until October, the Library proper construction that we are managing will not come in until February, 2022. At that point we will have data to share with the Board.

Ms. Butts' stated that we were assured by Panzica at the Finance Committee Meeting that once the subcontractors get to that level, they are going to start reporting to us regularly which is appreciated.

Dr. Sadie Winlock, Chief Equity, Education, and Engagement Officer, added that Panzica has also agreed to meet her and Twyla Turner, Director of Inclusion & Leadership Education, to ensure that if they are unable to identify any diverse worker we will support them.

In response to Ms. Butts' inquiry, Mr. Lang stated that the total project budget will be brought to the Board next month. Once the GMP has been approved, we will go back and review our contingencies. There is also a slight variable which is going to be final shared cost the Library pays for the substructure and superstructure which can fluctuate because the Developer has not completed their bidding process yet. As indicated in the GMP, there are almost \$750,000 in value management items that can be taken as reductions to the overall GMP. The overall project budget for the Library will be \$19.3 million.

In response to Ms. Butts' inquiry, Mr. Lang confirmed that the \$5,200,000 was for the existing branch and also for the air rights over the new building.

Director Thomas thanked Mr. Lang and Dr. Winlock are working toward making them understand what we fully expect. At times, we can have them come back to explain

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

what the updates are. We may want them to come before the Board a specified number of times per year.

Mr. Parker stated that he is pleased that we had concerns that they addressed.

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

Ms. Rodriguez that this is new to us and with this learning experience, we are moving forward and everyone will know and understand the Library's expectations.

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

Fiscal Officer's Reports, June, July, August

(See pages 1642-1723)

Reports on Investments, June, July, August

(See pages 1724-1766)

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

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

(See pages 1767-1769)

**REPORTS ON
SECURITY
SERVICES
EXPENDITURES,
JUNE, JULY,
AUGUST**
Submitted

Reports on All Vendor Expenditures, June, July, August

(See pages 1770-1882)

Reports on Security Services Expenditures, June, July, August

**FEES PAID FOR
LEGAL
SERVICES,
4/01/21-6/30/21**
Submitted

(See pages 1823-1825)

Fees Paid for Legal Services, 4/01/21-6/30/21

(See page 1826)

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

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

(See page 1827-1836)

HUMAN RESOURCES COMMITTEE REPORT

In Mr. Hairston's absence, Mr. Parker presented the following report.

Regular Employment Reports, June, July, August

(See pages 1837-1839)

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

Retirement Recognition Citation

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

Robert Guder (15 years of service); Custodian
Property Management Department; retired 06/01/2021

Veronica Rucker (33 years of service); Library Assistant
- OLBPD; Ohio Library for the Blind and Physically
Disabled; retired 06/02/2021

Pamela Eyerdam (16 years of service); Subject Department
Manager; Fine Arts and Special Collections Department;
retired 07/01/2021

Timothy Diamond (31 years of service); Special Assistant
to the Director; Planning and Research Department;
retired 08/01/2021

Be it resolved that the citation for the above staff members 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. Parker expressed this gratitude to the retirees and commended them for their years of dedication and service to the Library.

Mr. Corrigan applauded the retirees for their service to the Library and gave special recognition to Timothy Diamond and Pam Eyerdam for their significant contributions to the Library.

**REGULAR
EMPLOYMENT
REPORTS,
JUNE, JULY,
AUGUST**
Approved

**RETIREMENT
RECOGNITION
CITATION**
Approved

**RESOLUTION
TO RFEVISE
THE HUMAN
RESOURCES
MANUAL**
Approved

Resolution to Revise the Human Resources Manual

(See page 1840)

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

WHEREAS, Pursuant to Section 121.2 of the Human
Resources Manual, the Board of Library Trustees must
approve all changes to the Human Resources Manual; and

WHEREAS, The Library's Human Resources Department is in
the process of conducting a comprehensive review and
revision to the Human Resources Manual to reflect its
new compensation program; and

WHEREAS, In order to comport with the non-bargaining
unit pay structure adopted by this Board on July 6,
2021, the Library Administration recommends that the
Human Resources Manual be revised to include a rewritten
Section 370, titled "Vacation Leave", as set forth in
Exhibit "A" to this Resolution; now therefore be it

RESOLVED, That the Cleveland Public Library Board of
Trustees hereby approves the proposed revisions to the
Human Resources Manual as set forth in Exhibit "A" of
this Resolution to update Section 370, and to become
effective September 16, 2021, and instructs the
Library's management to be responsible for
implementation and execution of the provisions of these
policies and procedures.

**REPORTS ON
PAID SICK TIME,
JUNE, JULY,
AUGUST**
Submitted

Lynn Sargi, Chief Talent Officer, stated that this minor
change simply changes the letter "H" to the number "4"
to comport with our new non-bargaining pay structure.

**EMPLOYEE
DEMOGRAPHICS
(EEO-4)
REPORTS, JUNE,
JULY, AUGUST**
Submitted

Reports on Paid Sick Time, June, July, August

(See page 1841)

**INSURANCE
SUMMARY
REPORTS, JUNE,
JULY, AUGUST**
Submitted

Employee Demographics (EEO4) Reports, June, July, August

(See page 1842)

Insurance Summary Reports, June, July, August

(See pages 1823-1845)

In response to Ms. Butts' inquiry, Director Thomas stated that legally, we do not believe that the Library will held responsible regarding the COVID vaccination mandate for employers with over 100 employees. We have received feedback from Michelle Francis, President, Ohio Library Council, who stated that they will continue to do a legal analysis of this issue. However, their initial thought is that the library will not be held to that mandate. For now, we have chosen not to.

Director Thomas added that if we were required to have the mandate, it would be brought before the Board.

In response to Ms. Butts' inquiry, Lynn Sargi, Chief Talent Officer, stated that we have had about a half dozen COVID cases within the last couple of weeks. We have gone for several weeks with no cases. We are seeing some of it back again among our staff.

Ms. Sargi added that employees are required to wear masks and we are requiring patrons to wear masks as well. President Biden signed an Executive Order within the last week asking employers, health care workers, federal workers and employers with more than 100 people to mandate vaccines. We do not expect any rules around that for probably several weeks and at that point we will have clarity. OLC has suggested that we do not libraries as public entities will have to comply with that.

Ms. Sargi stated that if we find ourselves going down that path, conversations will be had with staff and our bargaining unit representatives as well.

Director Thomas stated that there are a number of things put in place to encourage our employees to get the vaccine.

Ms. Sargi stated that later in September and early October, we typically make flu vaccines available for employees. This year we will do that again and we will also be offering the COVID vaccine as well.

In response to Mr. Corrigan's inquiry, Director Thomas stated that we have not received any notification from the County or City that the Library has been found to be a source or spreader of COVID in this community.

COMMUNITY SERVICES

Mr. Corrigan submitted the following report.

Monthly Activity Reports, June, July, August

(See pages 1846-1857)

Mr. Corrigan noted that the circulation at Main Library is up overall 15% higher than this time last year. Even though years 2020 and 2021 reflect the impact of COVID in the community, we are still growing in the traditional measures.

Mr. Corrigan stated that the Library for the Blind and Physically Disabled, CLEVNET use, and other things are getting back to normal and better than what they were before COVID.

Mr. Corrigan stated that this reflects that we are still doing our job and expressed his appreciation for Library staff.

Building Status Update

John Lang, Chief Operating Officer, gave an update on air conditioning plans at Memorial Nottingham Branch. The maintenance mechanics replaced a motor on the chiller system and subsequently replaced a number of seals, pipes and refrigerant. Although the motor was the root cause, there were some cascading casualties. Temperatures have been stable since last week. Mr. Lang reported that he will be working with the Chief Financial Officer to budget for a new chiller in 2022.

Mr. Lang gave an update on the work in the Eastman Reading Garden and stated that the fence has been painted in house; the gates and fountain were reconditioned; and the plaza deck had been pressure washed and sealed.

In response to Mr. Corrigan's inquiry, Director Thomas stated that to complete this work, the Eastman Reading Garden was closed half days for 3 day period.

Mr. Corrigan stated that he was part of the community outreach at the Walz Branch which had a pretty good community response and he was pleased to be there.

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

**BUILDING
STATUS
UPDATE**
Presented

Mr. Lang stated that the Walz project is back on track and design with Northwest Neighborhood CDO. We have also done community engagements and pre-contactor bids for the Lorain project which is bidding now. We are scheduling the next round of community engagement for the Eastman project next month.

Advocacy Taskforce Update

Dr. Shenise Johnson Thomas, Chief of External Relations and Development, stated that at the last Board Meeting, Tim Cosgrove gave an update on advocacy efforts regarding the Public Library Fund. Since then, the Public Library Fund was set at 1.7% and we are pleased that the Governor signed off. We are watching closely federal funding opportunities available through the City and County. As they begin to prioritize, we understand that there will be a change of administrations so we do not know how much that will be identified how they will prioritize spending the federal funding.

Dr. Johnson Thomas stated that we have submitted an application for federal funding through the Emergency Connectivity Fund that is around closing the digital divide working with Cuyahoga County specifically on the Central area with the County Administrator's resource surge program for that area. There has not been any decision made on that funding. We will keep the Board apprised.

Dr. Johnson Thomas stated that we continue to keep City and County officials apprised of Facilities Master Plan updates and activities. Now that the Board has given approval to move Sterling Branch, we will be updating Councilwoman Delores Gray and County Councilman Pernell Jones regarding the change in Sterling Branch.

In closing, Dr. Johnson Thomas stated that given our relationship with the City, we continue to watch the mayoral race.

Foundation Update

Shenise Johnson Thomas, Chief of External Relations and Development, stated that the main focus for the Foundation are the two major initiatives that we are

**ADVOCACY
TASKFORCE
UPDATE**
Presented

**FOUNDATION
UPDATE**
Presented

working on: (1) Strategic Business Plan; and (2) Public Art Initiative.

We are working on the Strategic Business Plan which will guide the work of the Foundation for the next 3 years. As we are culminating that process, we look to have a plan by December. That plan will be presented to the Foundation Board and the Library Board at the December Regular Board Meeting. Mr. Corrigan, who is the representative of the Library Board to the Foundation Board is on the planning group for that work.

Work continues on the Public Art Initiative. They have been conducting external stakeholder interviews and will be coming to the Library Board next month to provide an overview of what they have garnered and share information on the process and our next steps.

Finally, Dr. Johnson Thomas stated that we continue to build the Foundation Board. At the Foundation's last board meeting, Greg Harris was voted in as member. Tomorrow, at the Foundation's board meeting, Ron Johnson from Key Bank and Mark Ross, the former Cleveland managing partner for PWC, will be considered.

Mr. Corrigan added that the Public Art planning group has gone away from a monstrous piece of art as our consultants have suggested and the knowledge of those of us connected to the Foundation, this is not a realistic thing for us to do. Instead, we decided that we really need to touch all of the Library's branches with the public art project and all the developments that we are doing. So for a \$3 million sculpture of the MLK Branch, we are talking more aggressively about really have the Foundation effort to support public art throughout the Library and touch all of the branches.

Mr. Corrigan stated that he was pleased to watch the maturation of the Board on these issues. Sometimes a large shiny piece may be more attractive to do, it is not always the best thing to do.

Dr. Johnson Thomas stated that it is more about the third space around the external areas of the Library and how that is an extension of the work that we do and it is more connective to the neighborhoods. While this

will encompass art, it will not be the only thing that we will do to our external spaces working in alignment with Mr. Lang and his team on the FMP.

Ms. Rodriguez asked for an update on the Foundation's tile project.

Dr. Johnson Thomas stated that the tile campaign ended last year and we had a contractor that was identified by the Capital Projects Team who contracted COVID and is now unable to do our engraving. Dr. Johnson Thomas stated that there are approximately 3 individuals in northeast Ohio that do this work. Unfortunately, none of them have decided to support this work because in their opinion it is too arduous to bring their equipment to the Library to complete the project. We are, however, working with Tech Central who will be testing their machines to see if they can do the engraving for us. If successful, we will go that route. For now, we are awaiting confirmation from Suzi Perez, Tech Central Manager.

Ms. Rodriguez expressed her excitement for the idea of Tech Central supporting this effort.

Mr. Corrigan thanked Ms. Johnson Thomas for her update.

Diversity, Equity & Inclusion Update

Dr. Sadie Winlock, Chief Equity, Education & Engagement Officer, thanked the Board and Director Thomas for all of the support given around the DEI work. With the addition of Twyla N. Turner, Director of Inclusion & Leadership Education, we have been able to take a deeper dive in this work internally and externally.

Dr. Winlock stated that in July, we became a certified Emotional Intelligence Library. We have three certified trainers and we are able to provide that training internally and externally.

Emotional Intelligence is a recruitment tool and retention tool to help people in regulating their emotions that will cause them to communicate better in their organizations and perform their jobs better. We already have a person with 450 employees who has

**DIVERSITY,
EQUITY &
INCLUSION
UPDATE**
Presented

expressed interest in the Library providing these services.

In August, and in partnership with the Finance team, we were able to host a vendor conference. Earlier in the year, the Board approved practices that we wanted to incorporate around procurement. Procurements \$10,000 or less, we would direct to a diverse supplier. If over \$10,000, we would ask for three bids with a requirement that one of them be a minority or a member of a diverse group. Therefore, we wanted to invite people to come in to learn how to do business with the Library. This is what the conference was all about. Dr. Winlock reported that 73 organizations registered to attend the conference and actually 52 actually went through the education.

Starting October 1, 2021, we are going to put information on the Library's website on how to do business with us. If they do not already have a relationship with us, we are going to have an electronic form for them to share their business and personal profile, business references and other things. This will help us start to build capacity and relationships with a variety of diverse suppliers. We are hoping to give them a window between October 1 and the end of February to submit their information to us so that our employees can begin to get to know them and learn about additional diverse suppliers who may be able to fulfill some of our procurement requirements.

Dr. Winlock announced that tomorrow, we are embarking upon an inaugural Leadership Education Program and we are starting with directors in the Library to go through that. Diversity and inclusion topics are threaded throughout this training. There will be 17 employees taking the training plus their supervisors will be participating and supporting it. We are hoping that participants will gain understanding, critical thinking, and focus on us growing and expanding the organization and learning more about DEI and how to help the organization get better.

Dr. Winlock introduced Twyla N. Turner, Director of Inclusion & Leadership Education, who gave the following update:

Our ERGs are on the move, thriving, and creating cultural educational opportunities for staff and the community.

Hispanic & Latinx ERG in recognition and celebration of Hispanic Heritage Month, which kicked off yesterday through the month of October 15, is hosting, sponsoring, and volunteering with a series of activities throughout the month. Tomorrow at South Branch at 6pm, will be CPL's official kickoff, led by our Latinos Juntos ERG.

African American & Black ERG is hosting on the third Tuesday in September, October, and November a 3-part lunch and learn Black Men's Health educational series for staff. The session aligns with the cultural awareness topics for connected with these three months - Prostate Cancer, Depression & Mental Health, and Diabetes. Our People with Disabilities ERG will be partnering with them for the October session.

Women's ERG will be participating in the Making Strides of Northeast Ohio Walk -in recognition of breast cancer awareness month. This group is coordinating the logistics, and details for the entire organization to get involved and support.

LGBTQIA+ ERG is partnering with the Buckeye Flame, to share resources and provide related articles in the local publication. They are also partnering the AIDS Task Force on an activity regarding AIDS awareness. Lastly, in November, in recognition of National ERG Day, we are planning an internal systemwide program to provide additional exposure to our ERGs.

We are continuing to progress in shifting mindsets, attitudes, and behaviors around DEI.

Every month we publish internally a 3 Things to Know DEI Article that consists of 3 DEI terms, that we define, and explain the importance of these words. Not only do we post these internally, but we have also partnered with Ohio Means Jobs, to share the same DEI monthly publication with their 100+ partners. Also, underway is our 2022 DiverseCITY DEI Education Program, where we will provide opportunities for DEI education and enrichment to both staff, and patrons. More to come as this develops.

In the meantime, be on the lookout for our Why It Matters Voter Registration Initiative. We are partnering with some community organizations and leaders to bring awareness and education regarding the importance of voting. On September 22, we are hosting a social media conversation on Why Voting Matters and hosting a systemwide voter registration drive on National Voter Registration Day September 28. Where the community can come to any of our branches to register to vote.

Ms. Thomas acknowledged that last month The Soul Of Philanthropy Cleveland and Celebrate Those Who Give Black were partnering with the Library to host its event held on August 28, 2021, here at the Library. Ms. Thomas thanked Library staff who helped make this event a success. Ms. Thomas expressed appreciation for the partnership and ongoing commitment from Director Thomas.

Ms. Butts asked for additional information on the How To Business With The Library vendor conference.

Dr. Winlock stated that there are small businesses that really want to know how to do business with the Library and never had the opportunity. They participated in a conversation to learn about our requirements, the opportunities and the process. At the conference, a high level overview was provided to attendees and they also received a copy of the presentation. Our idea is to have this conference yearly.

Dr. Winlock stated that we are joining the Ohio Minority Supplier Development Board which will give us the opportunity to find out other vendors in this space so that we can continue to go.

In closing, Dr. Winlock thanked Ms. Krenicky and her team for helping to think through the process to make it easier to do business with the Library.

OLD BUSINESS

There were no items of Old Business to be discussed.

NEW BUSINESS

There were no items of New Business to be discussed.

PRESIDENT' S REPORT

Ms. Rodriguez stated that she has learned a lot from visiting her assigned branches and reminded the Trustees that they visit their assigned branches as it will help us become more involved.

Ms. Rodriguez stated that although things have changed again due to COVID, try to pay more attention and be prepared to give accurate information regarding all of our branches.

DIRECTOR' S REPORT

Before presenting his report, Director Thomas stated that we are now coming to 18 months of this pandemic and we have had to make some major changes during that time. We have also had to take on a larger role for our community.

Director Thomas acknowledged a certificate of recognition from the Governor Mike DeWine and Lt. Governor John Husted thanking the Library for the dedication and assistance in support of Ohio's Mass Vaccination Clinic at the Wolstein Center during the OVID-19 global pandemic.

Director Thomas stated that the Library has been distributing COVID testing kits since March 2021 and reported that over 1,100 kits have been distributed so far.

We have distributed more kits in the last week than we have in three months. We have just requested 1,000 new kits because we have run out.

In response to Ms. Butts' inquiry, Director Thomas stated that although the test kits are not being distributed at our branches, they can be picked up at LSW's drive-up window.

Director Thomas stated that the Governor is very appreciative that libraries across the state that have already given out nearly 400,000 test kits.

Finally, Director Thomas commended Carrie Krenicky, Chief Financial Officer, and her team as they have over this period of time recognized over \$700,000 in reimbursements for what we have been doing around COVID.

Director Thomas acknowledged the COVID-19 team and stated that we have been holding Town Halls with Dr. Milliner, MetroHealth, providing an opportunity for staff to ask questions.

Director Thomas stated that we had hoped that our staff could be maskless by September 6, 2021. Unfortunately, that did not occur. We have decided that staff would continue to mask at least through January 2022. At that time, we will reevaluate. The Board will continue to be provided with updates on this issue.

Strategic Plan

Our Mission:

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

Our Strategic Priorities:

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

PUBLIC SERVICES

MAIN LIBRARY SERVICES DURING COVID-19

Phase 3 of CPL's reopening was initiated on July 6th. This included: Face masks for patron went from required to optional, capacity limits were raised to 50%, meeting rooms were reopened to small groups and time limits were lifted for all patrons. In addition passports services, Library tours, charging stations, wedding photography, and the use of water fountains all resumed. The consumption of food in designated areas was reinstated and staff temperature checks were discontinued.

Due to the rise of the Covid-19 cases, face masks for patrons returned to being required on Monday, August 23rd.

PROGRAMS, SERVICES AND EXHIBITS

Music at Main

Three Music at Main Concerts were held in the Eastman Reading Garden to enthusiastic crowds on June 12th, July 3rd, and August 7th. Artists included: Kyle Kidd in honor of PRIDE month, guitarist Victor Samalot, and blues guitarist Austin Cane.

Main Library Tours and School Visits

During the summer months, Main Library staff conducted tours for groups visiting Main Library including: A group of new CPL employees, a family from Buffalo, NY who came to see the Mark Twain bust, students in a Russian Learning Camp, students and teachers from the Cleveland Metropolitan School District, and a descendant of Cleveland artist Ora Coltman who visited the library to view our collection of Coltman's paintings.

Youth Services staff (with assistance from Main Library Public Services staff) conducted tours for 450 second grade students from the Cleveland Metropolitan School District between July 22nd and August 5th.

Book Displays and Exhibits

Main Library staff members created several informative, educational, and interesting material displays over the summer. Displays included: LGBTQ musicians and artists for Pride Month, *What We Read* staff suggestions, a 4th of July display featuring founding father biographies and books about the beginning of the American Revolution, a display featuring genealogy resources, a display about Chinese history acknowledging the 100-year anniversary of the founding of the Chinese Communist Party, and a display titled *Time to Visit Some Old Friends* which featured local interest books published by Arcadia Publishing Co.

Books by Mail Programs

Over the summer months, the Words on Wheels staff sent out 80 packages containing 150 items to 36 patrons. During that same period, Homebound Services sent 375 packages to 332 patrons.

Covid-19 Home Test Distribution

To date, CPL Lending staff have distributed 485 BinaxNOW COVID-19 Home Test Kits to patrons at the Main Library Drive-Up Window. The tests are made possible through a partnership between Ohio's Libraries and the Ohio Department of Health. Tests will continue to be distributed as long as they remain available.

TechCentral Programs and Classes

TechCentral staff conducted the following computer classes over the summer.

- Computer Classes offered via Zoom
- Microsoft Word Series once a month
- Microsoft Excel Series once a month
- Resume Workshop 2-series each month
- Job Searching Online 2-series each month

Photography at Main Library

Since July 6th (when this service reopened to the public) CPL has received 56 requests to take photos at the Library between the period of 7/17/21 through 12/11/21. The vast majority of these requests are for wedding party photos.

Cleveland Digital Public Library Services

Cleveland Digital Public Library staff assisted dozens of visitors with scanning and digitization projects. In addition, staff preserved dozens of items in flat paper and codex formats.

Facebook Live - Book Drops

Popular Department Manager Sarah Flinn and Literature Department Manager Don Boozer hosted multiple *Book Drops* episodes on Facebook Live where they discussed their

favorite Summer Reads, Audiobooks, and Science Fiction books.

Passports Services Resume at Main Library

The Lending Department resumed offering Passport Services at the Main Library on July 6th. Lending Manager Steven Wohl continues serving as the Passport Program Manager. To resume our service, Mr. Wohl submitted the required paperwork and coordinated the required staff training to ensure each staff member recertified as a Passport Acceptance Agent. The online training was provided by the Department of State-National Passport Center.

Hot Lists

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

Black America: Owning Your Future

Subject Department Librarian Terry Metter and Literature Department manager Don Boozer assisted with the Writers and Readers Event *Black America: Owning Your Future* program. Mr. Metter and Mr. Boozer provided links to Library resources during the conversation between Mordecai Cargill and John McWhorter.

Youth Services Programming

Over the summer, Youth Services Department Librarian Eric Hanshaw conducted *Afternoon Adventures (Dungeons and Dragons)* program via Zoom and Library Assistant Christine Fezckanin, worked with the Summer Lit League Committee at the Great Lakes Science Center for the finale.

Youth Services Manager Annisha Jeffries participated recording for Dial-a-Story for Outreach and Programming Services.

OUTREACH

The *Ohio Center for the Book* posted articles to *Celebrate Pride Month in Ohio* and to highlight the choice of *Other Words for Home* by Cincinnati-native

Jasmine Warga as the 2021 National Book Festival Great Reads from Great Places selection. A number of Ohio author biographies were also updated by Librarian Evone Jeffries.

TechCentral staff members participated in the Juneteenth Freedom Fest. Participants made buttons and laser engraved dog tags.

Youth Services Manager Annisha Jeffries participated in the Rock Hall Fam Jam on June 26th. Over one thousand people attended the outdoor event.

Center for Local and Global History Librarian Terry Metter hosted a genealogy resources table with members of the African American Genealogical Society of Cleveland at the Juneteenth Freedom Fest on Mall C on Saturday, June 19th.

Center for Local and Global History Manager Olivia Hoge presentation on the history of the Glenville neighborhood for the staff of Citizens Academy East on August 3rd.

The Cleveland Digital Public Library completed their summer long scanning project collaboration with Cleveland Architecture Foundation.

The Lending Department staff distributed free RTA bus passes, (donated by the Ohio Department of Health) to patrons to assist in attending vaccination appointments. In addition, the Lending team assisted Youth Services in distributing STEM kits to young library patrons. These STEM kits were provided by The Children's Museum of Cleveland who received a grant last year to produce STEM kits and offer them to families. The kits had five different STEM activities and included everything needed to complete the tasks.

COLLECTION MANAGEMENT

Subject department staff across Main Library consistently manage their collections. Some tasks include: Purchasing new materials, weeding and discarding books, processing new collections, creating catalog updates and corrections, preparing and receiving items from preservation, managing shelf space, processing bound journals, receiving and processing

donations, relabeling materials and conducting reference and research for patrons from across the globe.

The Cleveland Digital Public Library scans, describes, and preserved thousands of digital images by loading them into ContentDM. Over the summer, CDPL staff finished scanning all microfilmed items from the Lists of Electors, a project submitted by Social Sciences. In addition, staff assisted nearly 100 patron with scanning projects and produced and delivered scores of digital and analog copies of library materials for patrons and lending partners. CDPL staff also finished work on the Hough area project and shared through ContentDM.

ILL staff responded to several thousand inquiries by CPL patrons and researchers at partner institutions.

Social Science Senior Librarian Mark Moore is updating the *Humor and Baseball* collection bibliography for the Sports Research Center.

Social Sciences Librarian Helena Travka found a local history treasure while processing the last of the miscellaneous serials: Two programs (1958-1959, 1959-1960) of the Junior South Side Woman's Club, including the reading lists for their book club.

Business, Economics and Labor Senior Subject Librarian Sandy Witmer continued to weed the department's outdated subject file. She identified a scarcely held title, *American Women at War* by Seven Newspaper Women, Members of a Party of 15 on a Coast Tour of War Industries arranged for them by the National Association of Manufactures and added it to the catalog. Cleveland Public Library is one of two libraries worldwide to hold this title.

Popular Library Assistant Ricardo Jackson finished adding DVDs and CDs from West Park and a large donation of hundreds of DVDs to the collection.

Photograph Collection Librarian Brian Meggitt processed and interfiled 131 items transferred from the Social Science Department. In addition, Mr. Meggitt processed the Walter Sheppe Collection, which contains over 250 photographs depicting industrial Cleveland in the 1980s and 1990s.

Center for Local and Global History Library Assistant Lisa Sanchez added over 500 new item-level descriptions to the Cleveland City Hall Collection in the Photograph Collection.

Center for Local and Global History Library Assistant Adam Jaenke photographed the Juneteenth Freedom Festival on June 19th; the Rust Belt Riders, Market Garden Brewery 10th Anniversary, Bier Markt, Bar Cento, Lorain, Eastman, Hough, and Memorial Nottingham Branches and surrounding neighborhoods, Ohio Library for the Blind, and Lake Shore Facility over the summer totaling over 700 images added to the Collection.

RESEARCH THAT'S ONLY POSSIBLE AT MAIN LIBRARY

- Staff assisted Christie's Auction House regarding the catalog/raisonne of Urs Fischer Paintings.
- A Professor Emeritus of Anthropology at Oberlin College contacted the Special Collections Department to donate their collection of Mbeere folklore.
- Staff assisted a patron who came in to use the Howell & Thomas Architectural Drawings collection.
- Staff assisted a French researcher who contacted us regarding the Image du monde.
- Staff assisted a patron who asked Special Collections in June about a visit to consult some East India documents for an upcoming book he is writing.
- An Associate Professor of History contacted the library regarding *The well in ancient Arabia*. Author: Erich Bräunlich Publisher: Leipzig, Asia major, 1925. This book doesn't have an English counterpart. We were able to locate the item and place it on hold for him.
- Staff scanned 19 songs by Frederick Delius *Seven Songs of the Norwegians* for patron in Spain.
- Staff Scanned the Cleveland Orchestra program from January 31, 1957, for musicologist from the Czech Republic who works for the Bohuslav Martinu Institute in Prague, Czech Republic.
- Staff scanned the following pieces by Frederick Delius for same researcher in Spain; *Songs Hither to Uncollected, Four Posthumous Songs, Sweet Venevil, Twilight Fancies, The Nightingale, Love's Philosophy,*

To the Queen of My Heart, I Brasil, Let Springtime Come Then, The Nightingale Has a Lyre of Gold, Black Roses, and Chanson d'Automne.

- A chess historian requested a high-resolution copy of the match between David Janowsky v Juan Corzo from the February 28, 1913, issue of Capablanca Magazine.
- A researcher requested *Extracts from Tractatus latrunculorum, mss. L. 27. 15,322, Biblioteca pubblica, Perugia, ca. 1600* (chess manuscripts) and *Catalogue of works, etc., on the game of chess, comprising the collection made by Charles A. Gilberg to June 1st, 1871, Brooklyn, N.Y/Harvard University. Library. Ca.1871*
- A researcher requested *the seven champions of Christendom (1596/7)/Johnson, Richard, 1573-1659. 2003 reprint*
- General Research Collections Manager Sarah Dobransky met with Global Cleveland summer intern Max Malley via Zoom to assist with his research for the New American Economy Cities Index survey. Ms. Dobransky was able to provide a wealth of information for demographic statistics and connected him to staff at JumpStart to find entrepreneurship resources for immigrants and refugees.
- Social Science Senior Librarian Mark Moore assisted a researcher who is studying nineteenth century baseball legend Pete Browning. His book is slated to be published by the University Press of Kentucky.
- The Science and Technology Department received a call from a local newspaper writer who requested some titles for an upcoming article on cold Jewish fruit soups. Science and Technology staff found those titles and more.
- The Business Department was contacted for a research question about RTA routes/schedules in 1980.
- Staff assisted a patron with the reference book *Finance: Business Proclamation Number*, published in 1902 by the Britton ptg. Co., for a patron researching an anvil producer in Cleveland. According to Worldcat, Cleveland Public Library is the only library which holds this title.
- Staff assisted a patron obtain the 1894 book *Notes on Swords from the Battlefield of Culloden* by Lord

Archibald Campbell. Cleveland Public Library is one of only two libraries in the United States with this item.

- A patron phoned from the Boston area asking to retrieve the 1952 title *Data Book*, published by United States Radiator Corporation. Cleveland Public Library is the only library in the world owning the book.
- An in-person researcher working on Latin children's stories requested to check out *Phaedri Fabvlæ Aesopiae* (1919, Oxford).
- Staff digitized the 1925 play *Conflict* by Miles Malleon for a patron. CPL is the only Ohio library to own this volume.
- Staff scanned *Robin Hood*, a play by Katherine Taylor published in 1918, for a patron. The scan has now been posted to CPL's Digital Gallery!
- Staff assisted a college professor who is researching African American Opera impresario, Harry Lawrence Freeman.
- Staff assisted a writer with finding and obtaining images for 87 individuals involved in Cleveland organized crime, law enforcement, and the criminal justice system, from the 1940s to 1960s. Over 300 photographs were processed for this request.
- Staff assisted a patron from Holland who is a collector of Dutch ice skates and winter toys. The patron found a company from Cleveland called ARCO who manufactured these items.
- Staff assisted a vintage true-crime writer with finding and obtaining images connected with Cleveland-based crimes of the early and mid-20th Century, including photographs of John Leonard Whitfield who murdered Cleveland police officer Dennis Griffin in 1923.
- Staff assisted a patron locate an article that accompanied a newspaper cartoon depicting a children's theater performance of Hansel and Gretel that his father had directed in 1973.

STAFF DEVELOPMENT

Main Library staff members Senior Director Robin Wood, Lending Manager Stephen Wohl, and TechCentral Manager Suzi Perez attended the Personal Empowerment - Emotional Intelligence Training Discussion led by Twin Cities RISE! and CPL 3E/OPS.

Youth Services Manager Annisha Jeffries attended the American Library Association Caldecott Celebration in June.

Social Sciences Library Assistant Peter Elwell attended the NEO-RLS webinars *Outreach and Reference in the Land of Wikimedia* and *What do we do with this? Managing Artifacts in your Collection*.

Social Sciences Librarian Forrest Kilb attended the Webjunction webinars, *Exploring the SOAR (Strengths, Opportunities, Aspirations, Results) Model, Building Connections with Community Assets, On Implicit Bias and Communication, and Prioritizing and Promoting Self-Care to Avoid Burnout*.

Travka attended the NEO-RLS webinar, *Plan a Campaign to Draw People Back into Your Libraries*.

Government Documents Library Assistant Alea Lytle viewed the Federal Depository Library Program webinar *U.S. Air Force Academy: Historical and Contemporary Information Resources*, and the NEO-RLS webinar *Empathy in Enforcement*.

Lending Manager Steven Wohl and Lending Supervisor Reginald Rudolph continued serving on the BookEnds training team. BookEnds training will be provided to new hires throughout the system as a part of their onboarding and new hire orientation.

Lending Supervisor Reggie Rudolph attended the CLEVNET Circulation SIG meeting. Representing CPL Circulation, Mr. Rudolph attended the online meeting to discuss various circulation questions, concerns and best practices with other Circulation managers and supervisors from across the CLEVNET consortium.

Center for Local and Global History Manager Olivia Hoge attended *The Way Forward Leader Lunch Break* with Phyllis

"Seven" Harris on June 2nd through the Cleveland Leadership Center.

Center for Local and Global History Librarian Terry Metter attended the *Discovering Family History in Library Collections* webinar series presented by the Reference & User Services Association (RUSA).

TechCentral Library Assistant-Computer Emphasis Denise Williams-Riseng, completed NEO-RLS 2021 Customer Service Academy.

TechCentral Library Assistant-Computer Emphasis Jorge Arganza, completed ASEE Master Class on Effective Teaching.

TechCentral Assistant Manager Melissa Canan, completed her year-long fellowship with NTEN. TechCentral Library Assistant-Computer Emphasis Matthew Sucre, was selected as the 2021 NTEN fellow.

Literature Department Page Michael Deneen began participating in the Curb Cut Collection (People with Disabilities Employee Resource Group), and Library Assistant Michael Haverman was invited to participate in the CPL FIT Committee.

Literature and Ohio Center for the Book Manager Don Boozer attended the NEO-RLS webinars *How to Launch a Podcast at Your Library* and *Outreach and Reference in the Land of Wikimedia*.

Shelf Department Supervisor Cynthia Coccaro attended several NEO-RLS training sessions: *Disability 101*, *Social Media in the Library*, *Outreach*, *Reference and Wikimedia* and *Diversity Works: Building an inclusive workplace*.

Shelf Department Manager Demba Diawara attended several NEO-RLS training sessions: *Rebuilding our Why*, *Diversity Works: Building an Inclusive Workplace* and *Are You Listening? Improving This Power Skill*.

OTHER

Government Documents Library Assistant Alea Lytle and fellow members of "The Rainbow Readers", Cleveland Public Library's LGBTQIA+ Employee Resource Group,

participated in Pride in the CLE's Pride Ride on June 5th.

Staff from across Main Library continue to assist the Marketing and Outreach departments by providing recommended reading lists, including the *Colors of Cleveland* project, the *Next 400* series, and the *Creative Mornings Cleveland* projects, as well as the upcoming Sister Cities Conference with Global Cleveland.

Starting in August, the Public Service Computer Technicians will receive all CPL related IT tickets directly. CLEVNET previously forwarded over incoming tickets.

A staff member of California State University, Fullerton, contacted the State Library of Ohio for permission to adapt the Readers Guide that Literature Department Manager Don Boozer created for the Choose to Read Ohio selection *They Called Us Enemy* by George Takei et al. Mr. Boozer and Ms. Janet Ingraham Dwyer of the State Library were pleased with the request and happy to provide permission to adapt the guide with attribution for the Choose to Read Ohio initiative.

OLBPD

Activities

For summer 2021, OLBPD circulated 88,489 books and magazines directly to patrons. OLBPD also circulated an additional 8,170 Dimensions Newsletters to readers. OLBPD registered 317 new readers to the service. Approximately 723 BARD patrons among 1,397 active users downloaded 42,993 items.

OLBPD is preparing to revise the name of the Ohio Library for the Blind and Physically Disabled (OLBPD) to the "Ohio Library for the Blind and Print Disabled." As the National Library Service (NLS) for the Blind and Print Disabled explores expansion of disability types, the term 'print' disabled better positions OLBPD to accommodate this growth, and the new name associates OLBPD more closely with NLS. Plans are to announce the name revision in 2022 to tie in with OLBPD's 125th anniversary.

OLBPD has installed two NLS Gutenberg duplication-on-demand

(DoD) workstations which will ultimately replace our current mass-copied audio and braille book circulation, and prepare the service to migrate to digital delivery of reading materials. Rather than mailing single title audio books stored on holding shelves, OLBDP will duplicate multiple audio books on-demand to single cartridges for mail delivery to patrons.

OLBDP has posted revisions of its patron applications for service for individuals and institutions on its web page. Revisions include new language for certifying authorities, as well as updates to allow for electronic signature of applications from certifying authorities.

OLBDP Librarian Michelle Makkos staffed an information table at the 2021 CMHA Senior Jamboree at Wendy Park on August 5th.

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

Staff Development

Consumer Assistant and Duplication and Shipping Technician positions were created and posted.

PAL

June 2021

Programs/Exhibits

PAL displays titles outside of the library provided by Popular.

Collections

The Plain Dealer subscription was reinstated on June 3 in preparation for PAL's July reopening.

With help from Cleveland Digital Library, the titles: *Stockyard Area economic development program and strategy/prepared for City of Cleveland, West Side Industrial Retention & Expansion Network, Stockyard Area Development Association; Prepared By URS Greiner in Association with Economics Research Associates and Cleveland Community Development Improvement Program:*

Revised *Study Design* are also located in the Digital Gallery.

The title *The Cleveland Union Terminals Company, with the New York Central Railroad Company... [et al.]: Union Passenger Terminal agreement, Cleveland, Ohio, dated December 8, 1921* has been delivered to the History Department for patron review. After patron review, Cleveland Digital Library has agreed to scan. A digital request form has been completed and emailed to the department.

A table was moved to another side of the room, the book carrels were rearranged.

Transferred

PAL has transferred 46 titles to Main library and withdrew 1 title.

Reference Questions Unique to PAL

PAL assisted a PhD student from Japan's Nanzan University doing research on economic sanctions toward South Africa's apartheid during the 1980s. During that time, the City of Cleveland enacted a disinvestment law to support the end of apartheid.

The title ordered for the City Hall book club of the month was *Silent Patient* by Alex Michaelides.

Assisted patron with question concerning Garfield Park pond.

Assisted two patrons by email with Sidaway bridge and subway information. The Business Department assisted with subway information by providing copies of: *A Little Talk on a Big Subject* and *What the Subway Will Accomplish for Cleveland: Facts Regarding the Proposed Downtown Subway System*.

Assisted patron with information concerning "history of Cleveland City Council's authority to suspend its rules" and "origin of the mandated three readings of legislation."

Staff

On June 10, PAL staff wrote Hippo tickets for the cleaning of chairs and moving of furniture to prepare for the reopening on July 6. On June 24, an email was sent out regarding status of tickets. Hope Wondowsky and Dave Furies checked on the status of the tickets.

July 2021**Programs/Exhibits**

PAL displays titles outside of the library provided by Popular.

Collections

PAL reopened to the public on July 6th.

PAL emailed the new title list to the PAL Distribution list.

With CPL Digital Library approval, PAL sent over for scanning: 0009185242717 *Longwood Estates: A Resident and Community Inspired Redevelopment Plan/The Finch Group, the Longwood Group*; 0009942802399 [Hough housing plan papers for Lexington Village III and League Park I], and 0009120610564 *Built Environment and Urban Design Database: Fairfax, Physical Neighborhood Data Area Map Book*/[Department of Community Development, Division of Neighborhood Revitalization.

PAL received the *2020 Comprehensive Annual Financial Report for the Fiscal Year Ending December 31, 2020*.

Transferred

PAL has transferred 2 titles to Main library and 1 withdrawn title.

Reference Questions Unique to PAL

Assisted patron with copy of Cleveland Crain's Women of Note article.

Assisted patron with copies of old ordinances.

Assisted patron with copies of RTA plans from subject files.

PAL assisted a new councilmember on the procedure and laws concerning street renaming for dedications.

August 2021

Programs/Exhibits

PAL displays titles outside of the library provided by Popular.

Collections

Built Environment and Urban Design Database: Fairfax, Physical Neighborhood Data Area Map Book and Hough Housing Plan Papers for Lexington Village III and League Park I are located in the Cleveland Public Library Digital Gallery.

"Thank you for your help with materials a while back on Cleveland subway documents. My study is complete and I offer it to CPL if you'd like to add it to your collection." Patron assisted with subway information provided the link (https://static1.squarespace.com/static/5e0829e1b6300106f25899b9/t/60bea7a75513035914593b81/1623107504291/Cleveland+Red+Line+Realignment_June+2021.pdf) to finished report Red Line Realignment.

With assistance from Catalog, digital links were added/changed to Marc record of Cleveland titles.

Transferred

PAL has transferred four titles to Main library.

Reference Questions Unique to PAL

Assisted patrons with water lien information, ordinances concerning dogs, waste collection, parking and noise.

Patron was emailed picture of Charles Whittlesey from title: *Cleveland, Past and Present [microform]: Its Representative Men: Comprising Biographical Sketches of Pioneer Settlers and Prominent Citizens: With a History*

of the City, and Historical Sketches of Its Commerce, Manufactures, Ship Building, Railroads, Telegraphy, Schools, Churches, Etc.: Profusely Illustrated with Photographic Views and Portraits.

PAL helped a patron find a notice in the 1926 City Record concerning the purchase of parcel of property in which the City took ownership from a private party. The patron is petitioning the City to sell the back the parcel to private parties.

Assisted patron with genealogy research.

Assisted several patrons by email with parking questions in Cleveland residential area.

Staff

David Furies wrote a ticket for cplpal-s-002 staff computer being slow, IT mentioned new computer will be received in future.

BRANCHES

During the summer of 2021, Director Thomas began visiting branches. He talked to staff learning their needs and concerns.

211 phones were launched in June. A special ribbon cutting ceremony was held at Rockport to commemorate the event. Patrons use the phones to make direct contact with United Way Services.

Summer Lit League (SLL) activities were held. SLL participation and sign up was promising in the midst of Covid-19; with 6,293 Registrations and 2,890 Completions. Over 1300 patrons enjoyed a full day of SLL finale activities at the Great Lakes Science Center. Transportation to GLSC was provided.

Branches moved to Phase 3 on July 6th in the Pandemic Reopening plan which consisted of opening meeting rooms for small groups, removing patron time limits, branch capacity increased to 50%, charging stations reopened, and drinking fountains were turned back on. Due to this, branches welcomed back many regular patrons and saw an increase in attendance. We continue to offer curbside and walk up services.

Summer Feeding in partnership with the Greater Cleveland Food Bank was very popular with the addition of backpack kits and disaster boxes. Families took advantage of this program until the end of August.

The branch-run Edgewater and Wade Oval book boxes (BB) were extremely well attended. The book boxes provided the community a non-traditional avenue to check out books, complete new library card registrations, check out seed packets from the Cleveland Seed Bank, and offer various crafts for youth, all while enjoying nature. We look forward to having solar charging stations installed and updated signage. Multiple managers and staff worked the BB's and assisted to make the BB's a success. Branches in each district hosted COVID-19 vaccination clinics in partnership with Northeast Ohio Neighborhood Health Services.

District One

Eastman - Library Board of Trustees President Maritza Rodriguez visited the branch as part of the Board's commitment to becoming more engaged with library neighborhood communities. Pre-move out plans moved forward with regular Transition Planning/Move Management meetings. Children's Librarian Cassandra Feliciano participated on the Summer Lit League Committee. Youth patron Connie Chen, was one of the winners chosen for a PS5 from the 2021 Summer Lit League Drawing. The branch hosted PCs for People computer pick-ups. Manager Jamie Lauver attended the Westown Community Development Corporation board meetings and Transition Planning/Move Management Meetings.

Lorain - Board of Trustees President Maritza Rodriguez visited Lorain. The branch community garden was planted and harvested throughout the summer. Lorain continued to host the Seed Library through a partnership with the Cleveland Seed Bank. Lorain hosted a five-week *How Does Our Garden Grow* series in June to complement the seed program. Storytimes were offered throughout each week. Take n' Make crafts were made available to youth weekly at the branch. Youth staff partnered with daycares in the area to distribute weekly crafts. Library Assistant Computer Emphasis Marlie Hooper began taking a six-week virtual Resume Writing Workshop to further prepare her in helping patrons create their resumes. Children's Librarian Adela Santana attended the *Empathy in*

Enforcement and Social Media in the Library webinars. All Lorain Branch staff attended NEORLS webinars *Ditch the Drama: Strategies for Peak Performance: More Peace, Less Drama* and *Working as a Team: Where Do I Fit?* Branch Manager Crystal Tancak also completed an eight-week Personal Empowerment Training presented by Twin Cities Rise and the Cleveland Public Library. Tancak participated in many outreach events including the Mayor's Night Out Against Crime, West Side Collaborative meetings, and MyCom to share CPL programs and services with community partners.

Rockport - Rockport Branch established a partnership with RG Jones Elementary School for outreach during CMSD Summer Learning Experience; Children's Librarian Kendra Proctor and Library Assistant Youth Emphasis Bill Petrucz participated for seven Tuesdays, doing Storytime/activities for students in six different groups each time. 150 Books were checked out to the Educator card for kids to read during the summer. The branch won a MyCom grant of \$1625 from Bellaire-Puritas Development Corporation for our summer programming. Kendra Proctor was on the SLL Committee and participated in the GLSC finale and promotional video. Materials were prepared for BPDC to give away for Tuesdays at Terminal, community gatherings in June at Jefferson Park. Rockport remained the busiest location in the system throughout the summer. Kendra Proctor and BBTTC Coordinator Jill Pappenhagen attended virtual monthly MyCom meetings on behalf of the branch. Clerk James Talley III continued to serve on the CPL eSports Committee and help plan the 2022 schedule of events. Branch Manager Forrest Lykins served on the Reopening Taskforce. Our clerk team also helped to train a sub on circulation and SIRSI basics.

BBTTC @ Rockport - This summer we had 491 in-person and 56 virtual visits. We processed 28 new member application and four new mentor applications. Forrest Lykins hosted a visit from Enoch Pratt Free Library Deputy Director Graham as she inquired about BBTTC. Member Barsha R. was chosen to participate in a Pop Socket internship in June and created a Pop Socket in honor of Pride month called Be Happy with You. Barsha was also asked to design a button for BPDC to hand out at their vaccination clinic. In July the BBTTC completed our A&P report and wrote a grant to become a level 3 C2C Pathways program, which we were awarded in August. In August we also did a series of outdoor programs geared

toward creating pathways to success for young people ages 15-22. This was a partnership with Reach Success that Jill Pappenhagen and Kendra Proctor helped to establish. We will offer this program again later in the school year. In June, Merle Santiago retired and we began the search for a new assistant. Conferences and workshops this summer have included: Scratch Maker Virtual Conference, Together We Rise Teen Conference for the Clubhouse Network, Flipbook, Making and Collaborating in the Clubhouse, Stop Motion Animation, and Roblox Studio Creator.

Walz - Hundreds of unique Take n' Make crafts for youth and adults were distributed to patrons throughout the summer including two local nursing homes and assisted living buildings in the community. A new monthly virtual Storytime with St. Augustine Preschoolers began in June, and Ms. Gielty's monthly Zoom senior book and movie club gained more attendees over the summer with a new total of 16 members. Recovery Resources and Detroit Shoreway Eviction Help hosted information tables. Walz staff has helped at several outside events including: AMAYzing Art at Currents Gallery, and CLERecess. The branch held a SLL Finale in partnership with Northwest Neighborhoods and the Neighborhood Family Practice, provided free Covid-19 vaccinations for the Detroit Shoreway and Cudell communities. During the summer months, Ms. Gielty attended West 80 Stakeholders, Detroit Shoreway/Northwest Neighborhoods, 2nd District Community Safety, MyCom, and Teams meetings.

West Park (closed for FMP) - West Park held its official groundbreaking ceremony in July. Branch staff attended, along with several patrons and members of the West Park Kamm's Neighborhood Development Corporation.

District Two

Brooklyn - Library Assistant Catherine Hankins continued to provide Take n' Make crafts for area educators, families, and visiting children. Over 100 crafts were prepared and given to kids. Librarian Laura McShane diligently networked with educators and community partners which included her continued work as a member of the Patient Family Advisory Committee. Branch manager Ronald Roberts connected with community partner Art House, recipient of a Big Book Read grant, in preparation for a fall kick-off event. He began a

dialogue with patron and community organizer Bishop Omar Medina, on branch participation in community fairs starting in late August and into the fall. He also met with Paul Williams, part of a Cleveland Zoo outreach team, to discuss ways in which the branch could collaborate with the zoo to promote services and better connect with community members. Another notable connection was made with the Renee Jones Empowerment Center, as Mr. Roberts participated in one of their outreach events. Mr. Roberts also attended the final Treadway Takeover event sponsored by Old Brooklyn Development Corporation. Mike Maneage from Tri-C visited the branch for a few days during July and August to promote their Educational Opportunity Center.

Carnegie West - A series of "Meet and Greets" were held on Saturdays this summer in Frank Novak Park, the city park in which the Carnegie West Branch resides. The Meet and Greets were intended to activate the park and introduce the numerous new Ohio City residents to the park and to Cleveland Public Library. Urban Community School summer camp children attended STEM programs provided by Case Western Reserve University Gelfand Center. The Great Lakes Science Center (GLSC) led two multi-age juvenile programs, and Children's Librarian Helen Zaluckyj provided Franklin Institute's Shadow and Light program with kindergarteners at Orchard School's CMSD Summer Learning Experience. Special guest authors Monica Talbot-Kerkes and Sharla Charpentier capped the summer fun with a reading of their book *The Llove Llama Travels the 7 Continents*. They also debuted their newest book and passed out hand knitted keepsake llamas to the families in attendance.

Fulton - Fulton staff prepared for the VZ Tech/Innovation Lab. Tutors from the Joshua and Caleb Leadership Center brought a group of young readers to the branch to check out books. LACE Justin Smith assisted patrons with PUA/unemployment. LACE Bernadette Lemak relabeled all staff and patron computers, as well as assisted in flier making, sign making, and displays. Youth LA Jeanna Sauls coordinated youth crafts from items we already had for Storytimes, held Storytimes outdoors at the branch, and went to Orchard School for the CMSD Summer Enrichment program. Children's Librarian Beverly Austin conducted Zoom Storytimes and went to many daycares for Storytimes. She also created Take n' Make craft kits. Children's Librarian Karen Kelly-Grasso

attended the Women's ERG meeting and represented CPL at the Towpath program in Tremont. Manager Leslie Barrett attended the following workshops/meetings: FIT Committee, Corporate Challenge meeting, the People with Disabilities ERG, the Spanish Collateral discussion, weekly VZ Tech Lab meetings. Mrs. Barrett represented Public Services and the Fulton Branch at the Clark-Fulton Master Plan event.

Jefferson (closed for FMP) - Although the Jefferson Branch has been closed, temporarily relocated staff from the branch have remained active serving the Tremont community. Karen Kelly Grasso, Children's Librarian, and Alexander Story, LA Youth Emphasis, visited the Merrick House on Wednesdays to share books and Summer Lit League inspired crafts with youth in the summer camp. Ms. Kelly Grasso was also invited to attend the Merrick House Lemonade Stand Pitch competition, serving as a judge. Mr. Story began hosting his long-running Anime Club at the Merrick House as well. Youth staff visited CMSD classrooms as part of the Library's support for the School District's summer program. In partnership with Tremont West Development Corporation, Ms. Kelly Grasso presented programs on the Towpath Trail in June and July as part of the Family Group. Youth staff also represented the Library by hosting an informational table at the Tremont Farmers Market in Lincoln Park on several occasions. A member of the Summer Lit League Planning Committee, Ms. Kelly Grasso also made videos for the Summer Lit League YouTube channel and assisted at the program finale at the Great Lakes Science Center. Branch Manager Steve Capuozzo represented the library at the ribbon cutting of the Towpath Trail in June. He also continued virtually hosting the *Tremont Think and Drink* book club every month. Ms. Kelly Grasso, served as secretary for the Women's Employee Resource Group (ERG), participated in *Talk on Tuesdays*, attended a meeting of the Executive Committee as well as a general membership meeting. Library Assistant Computer Emphasis Grace French also attended the *Talk on Tuesdays* meetings. Mr. Capuozzo continued serving as Chair of the Rainbow Readers LGBTQIA+ ERG. He hosted a membership meeting and helped coordinate the Library's participation in the LGBT Community Center of Greater Cleveland's Pride Ride car parade.

South - Local artist Ian Petroni, community members, and Library staff created a unique art installation for the

Branch entrance. This year in lieu of Parade the Circle, the Cleveland Museum of Art's "Parade the City" sponsored community art installations around the neighborhoods of Cleveland. The piece was constructed by reusing hundreds of plastic bottles hanging from bamboo poles. They resemble chandeliers, wind chimes, sails, or whatever your imagination lets you see. South Branch staff was in attendance for the Tremont Farmer's Market for the summer months to promote Library services. They were also in attendance for the Parent Cupboard Program at Redeemer Church. Staff shared programming that the South Branch and the Cleveland Public Library has to offer. A popular room that has reopened this month is the Sound Booth. Before the Covid-19 Pandemic, the Sound Booth was one of the most booked rooms in the branch. The Great Lakes Science Center held a STEM program for young patrons and their families. In this program, they created a playground that doesn't flood, and a robotic hand made out of popsicle sticks. The South Branch welcomed the freshman class of Lincoln West and signed them up for library cards.

South Brooklyn - The Branch continued to be a PCs for the People pick-up location. Organizations such as Cuyahoga Board of Elections, Faithful Desert Ministries, and Black Enterprise Consulting have utilized the meeting room. Branch Clerk Grace Wen attended Multi-Cultural ERG. LAYE Raymond Cruz attended CMSD Enrichment, and created Take n' Make crafts. Children's Librarian Ronald Palka-Roman attended the Multi-Cultural ERG meeting. Youth staff conducted virtual Storytimes for Horizon Educational Center. Assistant Manager Tammy Houghton attended the following: BookEnds meeting, MyCom Partnership, UW/CS Committee, Old Brooklyn CDC community meeting, and BookEnds training. Ms. Houghton hosted SBN Book Club to discuss *Such a Fun Age* by Kiley Reid. Regional Director Luigi Russo participated in the following meetings: 2nd District Police Community Relations, MyCom partnership, Old Brooklyn CDC community meeting, Reopening Task Force, Transition Planning/Moving Management, and Self-Empowerment training.

District Three

Garden Valley - Ms. Csia and Mr. Burks hosted the GSK Science program, and conducted several virtual and in-person Storytimes at Harvest Daycare, All-Around

Children Daycare, and the I Learn and Play Enrichment Center. LACEs Alycia Woodman and Latoya Barnes assisted patrons with job applications, resumes and unemployment registrations. Dyad Manager Maria Estrella attended and the following webinars and events: *NEO-RLS Diversity Works: Building an Inclusive Workplace*; *PLA: Affecting Change in a Middle Management Role*; and *PLA: Re-Weaving the Culture through Inclusive Norms in the Public Library*. Assistant Branch Manager Donald Smith presented the Brain Busters and Riddles program, and attended the monthly MyCom Buckeye-Kinsman meetings.

Hough - The branch hosted The Great Lakes Science Center and PNC Early Childhood Family Program. The branch has also seen multiple visits from two local summer camps. The staff welcomed temporary Woodland Branch employee Desiree Smith. The highlight of the summer was the groundbreaking of the new Hough Branch; the groundbreaking saw many community partners and Hough staff members. Ms. Spivey and LAYE Romael Young conducted a weekly virtual Storytime with the local daycare Lexington-Bell until they were able to return to in-person Storytimes in July. Mr. Young attended the NEO-RLS webinar *Teaching Better Behavior: Social Emotional Learning in Library Programming*. LACE Michael Barkacs attended the Virtual American Library Association Conference, and OhioNet's *Online Database Overviews: Chilton Library*. Ms. Spivey, Mr. Young, Ms. Mason, and Mrs. Kmiecik participated in the Library Olympics Photographs. Mrs. Kmiecik attended a local Community Resource Fair to promote the Library, participated in the NEO-RLS webinar *Disability 101*, and taught BookEnds Customer Service classes.

Martin Luther King, Jr. - In June the branch team received an Ohio Library Services and Technology Act (LSTA) Services to Targeted Populations Grant. Also in June, MLK's Line Dancing Club joined MLK's CPL Play Day as 2 out of 3 CPL Twitch affiliate programs. In July MLK Youth staff read books to children at the Literacy in the H.O.O.D. children's fair. In August the branch hosted the Special Primary Elections.

Sterling - Library Assistant Youth Emphasis Charles Bailey was a member of the 2021 SLL Committee. Ms. McCord distributed Take n' Make craft kits to area daycares and to families picking up summer lunches. Our partnership with KPMG continued with the KPMG Family for

Literacy (KFFL) Summer HEAT Campaign. Branch Manager Monica Rudzinski coordinated the donation of 1000+ books to CPL for distribution to children in need via the branches and at community events. KPMG looks forward to returning to Sterling in summer 2022 for in-person summer reading. At the invitation of the Sisters of Charity Foundation, Ms. Rudzinski, Maria Estrella, and Shenise Johnson Thomas met with the MASS Design Group regarding the SoCF project to create a Health Campus in the Campus District of the Central Neighborhood. Monica Rudzinski worked with MyCom Regional Coordinator Johnny Robinson Jr. to distribute school supplies at Friendly Inn's Back to School Rally. Ms. Rudzinski hosted tables at the Mayor's Night Out, Care Alliance back to school event and at the Central Town Hall sponsored by Cuyahoga County.

Woodland - The branch hosted its groundbreaking. Dyad Branch Manager Maria F. Estrella, and LAYE Kelli Newsom continue to compile discretionary orders for the opening Woodland Branch collection. Ms. Estrella attended MyCom meetings for the Kinsman, Buckeye-Shaker, Buckeye Woodhill region, and the Central and Goodrich-Kirtland region. She also emailed branch-related updates, and *Off the Shelf* Newsletter to community partners. She attended the Sisters of Charity Foundation and the MASS Design Group meeting regarding the St. Vincent Charity Medical Campus project. Mrs. Estrella participated in the 2021 Virtual ALA Annual Conference in order to continue her service as the Chair of the Children's and Young Adult Services Committee (CAYASC) of REFORMA, the National Association to Promote Library and Information Services. Mrs. Estrella was also a book juror on the 2021 Coretta Scott King Book Award.

District Four

East 131st St. - The branch kicked off summer co-hosting the Street Beautification Project, in which the community came together to repopulate the planters along the East 131st Street corridor. Children's Librarian Kelli Minter facilitated several virtual book clubs with Ms. Gates' class at John Adams High School. LAYE Rosa Simone delivered 70 Take n' Make kits to our partner daycares. Ms. Simone facilitated the Great Lakes Science Center and the PNC Early Childhood Family programs. Youth staff completed UBTECH Intermediate UKITS Robotics training in June. Along with the Volunteens, staff

provided several Storytimes, puppet making tutorial programs via Facebook, and offered Take n' Make kits throughout. Branch Manager Marina Marquez participated in community engagement efforts that included presenting at the Cleveland Police Department's Fourth District Community Safety Meeting and Mt. Pleasant Regional MyCom partner meeting. In partnership with MyCom, First Street Coalition and the Corlett Garden Society, Ms. Marquez facilitated the Corlett Volunteens Garden Club to water and weed all planters along East 131st Street. MyCom provided a stipend to the Volunteens for their service. In partnership with the City of Cleveland's Office of Sustainability, Ms. Marquez coordinated the summer Rain Barrel program held at eight branches. As a member of ALA's Sustainable Round Table, Ms. Marquez presented at the 2021 ALA Annual Virtual Conference: *Sustainable Choices in Library Prizes & Promotional Materials*. In collaboration with the Mt. Pleasant Branch, staff and patrons hosted a puppet parade for the community. Participants of all ages created puppets of characters from their favorite books and sang aloud the books while parading down the East 131st Street corridor.

Fleet - Youth Service staff provided engagement with students as a part of CMSD's Summer Enrichment Program. Fleet's Youth Librarian Tracie Forfia read books and distributed Take n' Make crafts at Albert Bushnell Hart Elementary. Fleet branch was a venue for the CHN Housing Partners and the City of Cleveland's Department of Sustainability. Kairsten Nitsch from CHN was onsite weekly, to answer questions and provide information concerning utility services for low-income neighborhood residents. City of Cleveland-Mayor's Office of Sustainability, Patti Donnellan supervised a rain barrel distribution for community residents that took place in the branch's parking lot. Lastly, in partnership with Newburgh Heights Village, Fleet was trained to service "book lockers" housed at the Village Hall in effort to provide library material access locally for the residents.

Harvard-Lee - Children's Librarian Olivia Morales & LAYE Kevin Moore created Take n' Make crafts (STEM, and Summer Solstice Sun Wands) for the young patrons, and attended Whitney M. Young Back-to-School Fair. Youth staff conducted virtual Storytimes via Zoom, and visited A.B. Hart to conduct Storytimes and crafts.

Mount Pleasant - Children's Librarian Mark Tidrick and LAYE Renita Carter hosted four virtual Storytimes per week for preschool aged youth. LegalWorks programming at the branch continues to be in high demand with adult and senior patrons. Branch Clerks Latrisha Robinson and Quentin Congress attended a professional development training hosted by NEO-RLS called *Rebuilding Our Why - for Library Staff*. Branch Manager Shayla Boyce and Mr. Tidrick attended several community outreach events including the African American Male Health Awareness Walk/Run, AJ Rickoff Welcome Back Event, and the Peace in the Hood Annual Camp Celebration. Ms. Boyce completed the ALA Emerging Leaders program and attended professional training series about Non-escalation and De-escalation techniques.

Rice - Rice branch had numerous organizations utilize the meeting room including the Cleveland's annual Mayors Night Out, "Violins for Boys" program, and the Board of Elections poll worker training for the primary elections. Kairsten Nitsch of Water Champion at CHN Housing Partners hosted a table providing patrons with information on water initiatives/programs. Sustainability Coordinator Patricia Donnellan from the City of Cleveland distributed rain barrels to residents. Ms. Johnson created a Juneteenth pamphlet and activity, a kinetic sand sensory recipe pamphlet and activity, and a Book Lover's Day craft. Ms. Johnson received professional development through School Library Journal, Library Search Strategies, a *SLJ Teen Live* event conducted by author Marrison Myers, and a *Prepping Teen into Adulthood* session. Ms. Newsom created a Father's Day tie card. Ms. Newsom attended the CMSD Summer Enrichment series at Harvey Rice Elementary School. Other youth programs involved a Rice Robot Raffle that was won by a ten year old patron, and Great Lakes Science Center STEM activity for families with children Pre-K to 5 years old, in which participants experimented with floating boats. LACE Ben Ford maintained the branch's Facebook page informing users of branch activities and programs being held and also recommending CPL materials for patrons. Assistant Manager Shanell Jones received professional development through NEO-RLS: *Empathy in Enforcement*, and *Creating Standards for Successful Customer Service for Frontline Staff*. District Manager Amiya Hutson was promoted to the position of Senior Director of Public Services - Branches.

Union - The month of June began with YS staff providing outreach to neighboring daycares and summer camps. Youth patrons were given Take n' Make paint kits and Children's Museum craft kits. YS staff performed impromptu Storytimes with early learners, and participated in the CMSD Summer Enrichment program at AB Hart Elementary School. Towards the end the summer, Jungle Terry performed with live animals and games for our families. LAYE Valerie Johnson attended the Mount Haven Baptist Church Festival. Children Librarian Tamara Steward attended the Miles Park Elementary Open House. Branch Manager Marcie Williams attended the Hayes Temple Annual Harvest Festival.

District Five

Addison - The branch distributed books donated by KMPG5 and STEM activity kits from the Children's Museum of Cleveland, and had pop-up Children's Storytimes. LAYE Ron Clark participated in LinkedIn Learning webinar *Writing with Commonly Confused Words*, A YouTube webinar *Strategies for Practitioners Serving Youth and Young Adults Remotely*, and a four part series entitled *Outlook, OneDrive, SharePoint, and Teams*. Children's Librarian Heidi Malinoski participated in Booklist's webinars *Picture Book Parade*, HarperCollins Children's Books *Fall 2021 Librarian Preview*, and WebJunction's webinar *Implicit Bias and Communications Communications*. Branch Manager Tamara Means attended Hospice of the Western Reserve's Virtual Veteran's Cafe hosted by Hospice of the Western Reserve, Mt. Pleasant Regional MyCom Partner Meetings, and participated in a WebJunction's webinar *Building Connections with Community Assets*. Ms. Means participated in: St. Clair/Superior Development Corporation to collaborate on a Clean-Up Addison Road project, City of Cleveland's Walk the Ward, and a Cleveland Transformation Alliance event (Family Café). Other Community outreach events Ms. Means participated in were Power UP hosted by Ward 7, the Famicos Foundation Annual Meeting, and the Urban Leagues Leadership Symposium Series.

Collinwood - Collinwood partnered with Keys 4 Kids daycare to read 1,953 books. Branch Manager Caroline Peak attended the CMSD Bond Accountability Commission, District 5 Safety Meeting, and Community Block clubs. Ms. Peak has completed NEORLS leadership training (modules included: Culture by Design, Peer to Peer

Coaching, All Leaders Don't Have Titles), and attended a Leadership Symposium with the Urban League of Greater Cleveland. Ms. Peak and Children Librarian Adam Tully served as part of the executive team in the Women's ERG (Peak) and LGBTQIA+ ERG (Tully).

Glenville - The branch kicked off the summer with the Summer Fun Foto program with pictures taken photo booth-style to a choice of summer backdrop scenes. Mr. Roth participating in the following: CMSD collaboration with the OPS department and ERG meetings. Mr. Barnes presented chess to the youth and introduced the STEM kit for creating solar robots. Other youth programs involved buttons created for the youth from the TechCentral button maker, and a creation of tie dye t-shirts. The branch was awarded a donation from the "Barbara Margolis Memorial Fund". Branch Manager Sharon Jefferson was in attendance at the following meetings: Reopening Task Force, Transition Planning, and Seeds of Literacy's Committee.

Langston Hughes - Children's Librarian Christopher Busta-Peck and LAYE Ron English offered Storytimes that were featured on the branch's Facebook page. Mr. Busta-Peck and Mr. English participated in the CMSD Summer Enrichment program. The virtual children's program Hands On: Chalk encompassed how to create sidewalk drawings was offered virtually by Bill Thompson; participants could come to the branch and pick up supplies so that they can create their own drawings. Branch Manager Bill Bradford attended the following Webinars: *Affecting Change in a Middle Management Role; When the Library Makes Mistakes* and *Planning for the Post Pandemic Library*. Mr. Bradford also attended the ground breaking ceremony for the new Hough Library.

Memorial Nottingham - The Branch staff celebrated summer with exciting programs and outreach events. Adult patrons participated in the Health Awareness Series in partnership with University Hospitals Seidman Cancer Center, and the City of Cleveland Rain Barrel program. Branch Manager Pasha Moncrief-Robinson partnered with Collinwood Branch Manager Caroline Peak at two neighborhood outreach opportunities, the Annual Back to School Fair and the East 185th Street Fair from which hundreds of people received school supplies and CPL resources.

OUTREACH & PROGRAMMING SERVICES**SUMMARY**

During June - August, the Cleveland Public Library (CPL) implemented a phased reopening of the Library. It raised its capacity limits to 50% of its pre-COVID operating capacity, reopened meeting rooms, and resumed many engagement services such as Library tours and wedding photography; library programming and educational services remained online with some exceptions.

YOUTH

Summer Lit League (SLL) is an eight-week program that challenges children and adults alike to read for a chance to win prizes. Participants are separated into three age groups: Kids (0-11), Young Adults (12-18), and Adults (19+).

The 2021 SLL theme, *A World of What Ifs*, was a nod to artist Kameelah Janan Rasheed, a Brooklyn-based artist who will be doing a residency at the Library as part of FRONT International's Contemporary Art Expo in 2022. Rasheed's installations are designed to spark conversation by way of open-ended textual prompts, and this concept was woven into the summer reading program curriculum.

Participation in this year's program was significantly higher than 2020, with 6,293 people registrations. While the registration numbers remained lower than years past (pre-Covid-19 era), almost half of the registrants completed the challenge: 2,890 (46% completion rate). Additionally, there was an increase in virtual programming and activities: completed activities (161), written reviews (1,445), books read (43,773), trackable virtual video views (517).

Children who completed the Summer Lit League earned chances to win prizes such as a PS5, Apple iPad, Chromebooks, Nintendo Switch, and family passes to the Great Lakes Science Center. The program concluded with a culminating event on Thursday, August 5, 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. As a result, there

was an uptick in finale attendance (1,583), as it was scheduled on a weekday, allowing daycare centers and Cleveland Metropolitan Summer Enrichment students to attend.

The Rock and Roll Hall of Fame, Great Lakes Science Center, The Cleveland Monsters, Center for Arts-Inspired Learning, and Literary Cleveland served as vital partners in this year's SLL reading program.

Young Scholars Academy (YSA), a kindergarten readiness program designed for children ages 3-6 was held during July and August. Approximately 25 families participated in both the beginner and intermediate level virtual courses that were held once a week for 6 weeks. The lessons and activities are based on the Ohio Department of Education Learning Standards; participating parents are given researched-based tips that support learning opportunities at home.

Violin for Boys, the Library's music education program that provides one-on-one violin instruction to school-aged students, was held from June - August. Thirteen students from the Langston Hughes and Rice branches and the Faith Foundation participated in the summer's violin program, with classes being offered in-person and virtually.

ADULT

On Saturday, June 12, the Library hosted the final Writers & Readers event of the 2021 season. Author and linguist John McWhorter participated in a moderated conversation with Mordecai Cargill of the ThirdSpace Action Lab.

John McWhorter is the author of more than a dozen books, including *The Power of Babel: A Natural History of Language*, *Losing the Race: Self Sabotage in Black America* and *Our Magnificent Bastard Tongue: The Untold History of English*. In 2016 he published *Words on the Move: Why English Won't - and Can't - Sit Still (Like, Literally)*. He also regularly contributes to newspapers and magazines including *The New Republic*, *Time*, and *The Atlantic*, including his article on how immigrants change languages and an essay on policing the "N-word."

On June 17 as a follow-up to the John McWhorter event, the Library hosted a workshop facilitated by YWCA Greater Cleveland's President & CEO Margaret Mitchell. *Reparations: A Path to Healing* was a presentation and discussion about the history and current state of reparations in the United States.

In June, the Library hosted a series of programs to recognize Juneteenth, the federal holiday that commemorates the emancipation of African-American slaves.

On Tuesday, June 15, the Library hosted *Controlled Narrative: Telling Our Own Story*, a program facilitated by Shelli Reeves that discussed the importance of owning, controlling, and preserving Black and African American history through the art of storytelling, documenting, and archiving the past. The program focused on the history of Black Glenville through the lens and voices of the Black community.

On Friday, June 18, the Library screened *Monumental Crossroads* a documentary about the national debate over Confederate Monuments. The screening was followed by an interview with the film's director, Tim Van den Hoff. Van den Hoff of Gander Yonder Pictures is a Netherlands-based independent producer and distributor of social issue documentaries.

On Saturday, June 19, the Library hosted *What is Free?* a virtual event that provided practical solutions for improved health, financial stability, and spiritual connectedness for African American Clevelanders.

EXHIBITS

In July and August, the Library unveiled a 2-part public art installation featuring two works by artist Darius Steward: a mural and a grouping of six sculptures. Steward's *Baggage Claim, in Search of New Beginnings*, is an installation that embraces the themes of identity, progress, and perseverance. It is on display in Cleveland Public Library's Eastman Reading Garden and Harvard-Lee Branch as part of See Also, the public art program presented every year in partnership with LAND studio.

Steward is a renowned artist in Cleveland whose work has been featured in various galleries and exhibitions, including the FRONT International: Cleveland Triennial; holds a BA from the Cleveland Institute of Art and an MFA from the University of Delaware. He is mainly known for his watercolor work, including watercolor paintings surrounding the baggage claim concept. His 2-dimensional work is displayed in a newly constructed mural framing system at the Harvard Lee Branch, and the sculptures are placed in the Eastman Reading Garden.

Baggage Claim, in Search of New Beginnings, was made possible through Cleveland Public Library's partnership with LAND studio and additional funding from the Char and Chuck Fowler Family Foundation through the LANDFORM program. The sculpture installation will display through early 2022 in the Eastman Reading Garden, located between Main Library and Louis Stokes Wing on Superior Avenue downtown. In addition, the mural can be viewed at the Harvard-Lee Branch at 16918 Harvard Avenue in Cleveland.

On August 27, in observance of Black Philanthropy Month, The Soul of Philanthropy Cleveland (TSOPCLE) and the Cleveland Public Library invited journalists to an exclusive sneak peek of the new Celebrate Those Who Give Black™ exhibition, which is permanently housed at the Cleveland Public Library, Main Branch. The exhibition tells the story of African Americans who give time, money, and talent to a better life in Cleveland. The community nominated each person for their selfless acts of humanity.

On August 28, in a continued recognition of Black Philanthropy Month, and most specifically Giving Black Day 8/28, a day dedicated to promoting financial support for black-led and black-benefiting grassroots 501(c)3 organizations, CPL in partnership with TSOPCLE, and the Black Equity and Humanity Fund, hosted the Celebrate Those Who Give Black™ event and exhibit ribbon-cutting ceremony. This event recognized 14 Cleveland African American Philanthropists by honoring them in the following categories, Youth, Young Adult, Hidden, Emerging, and Legacy Philanthropists. The honorees included Archie Green, Cherish Jackson, Karen Murray, Michelle Powell, Billy Sharp, Dr. Rachel Talton, Linda

Lanier, Veranda Rodgers, Dameyonna Willis, Shamari Brazile, Shawn Starr Wilson, Dr. Charles Modlin, Bracy Lewis, and Dr. Yvonne Pointer. A highlight of the philanthropic efforts of these 14 honorees is now on display in the Celebrate Those Who Give Black™ exhibit housed at the Cleveland Public Library. In addition, during this event, the United Black Fund, TSOPCLE, and the Black Equity and Humanity Fund presented the Cleveland Public Library with a financial contribution to their foundation as a symbol of commitment to the ongoing partnership with the Cleveland Public Library.

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
 - Met with local legislators to provide high-level updates of the FMP Phase 1A and 1B branch(es) in their locale/jurisdiction
 - City Council
 - Councilwoman Jenny Spencer (June and August)
 - Councilwoman Delores Gray
 - Branch Updates Continued
 - Continued to apprise local legislators on FMP Phase 1B efforts of the branch(es) in their locale/jurisdiction

- Branch Groundbreakings (1A)
 - Apprised local legislators and CDC's on FMP Phase 1A groundbreaking efforts of the branch(es) in their locale/jurisdiction
 - Councilman Basheer Jones presented City of Cleveland proclamation and City Council resolution at Hough (June)
 - Councilwoman Yvonne Conwell presented County Council proclamations at Hough (June) and Jefferson (July)
 - Councilwoman Delores Gray presented City of Cleveland proclamation and City Council resolution at Woodland (June)
 - Councilman Kerry McCormack presented City of Cleveland proclamation and City Council resolution at Jefferson (July)
 - Councilman Charles Slife presented City of Cleveland proclamation and City Council resolution at West Park (July)
 - Councilman Dale Miller presented County Council proclamation at West Park (July)
- Advocacy: Public Library Fund (PLF)
 - Governor DeWine approved the PLF (public library fund) at 1.7% of the general revenue fund

- ***Additional External Relations & Advocacy Efforts***

- Attended Congresswoman Marcy Kaptur's Humanities Forum
- Met with Michelle Gillcrist, Governor DeWine's Office, and CPL was presented with a certificate of recognition for its work with Gov. DeWine's vaccination efforts.

CPL DEVELOPMENT UPDATES:

- ***Goal:*** *Align fundraising to support CPL's new strategic plan and facilities master plan (FMP)*
Fundraising

Strategic Plan Priority: Build 21st Century Resources

- Awarded grant from The Cleveland Foundation in support of Digital Navigators program
- Submitted and awarded grant from The Clubhouse Network and Best Buy to implement a Clubhouse to Career/College (C2C) mentorship/internship program
- Submitted Emergency Connectivity Fund request for additional hotspots and digital access in Central neighborhood
- Submitted request to PNC for financial literacy programming
- Submitted grants to the State Library of Ohio for American Rescue Plan
 - To support outreach efforts
 - To support the Cleveland Digital Public Library

Strategic Plan Priority: Create Opportunity for Conversations that Matter

- Awarded Open Grant from the State Library of Ohio for an empowerment speaker series at MLK Branch

Strategic Priority: Inspire Discover of Arts & Culture

- Awarded grant from Neighborhood Connections for a garden at Rice Branch
- Created the Barbara Margolis Memorial Fund for Glenville Branch

- ***Additional Efforts***

- Held FMP Neighborhood Branch Public Art Campaign: Fundraising Strategy Team (FST) meeting
- Held FMP Neighborhood Branch Public Art Committee meeting

CPL FOUNDATION UPDATES:

- ***Goal: Reach Financial Targets***
 - Advanced efforts for 2021 corporate giving solicitations
 - Secured sponsorships
 - Applied Industrial Technologies
 - SO-IL
 - United Way of Greater Cleveland
- ***Additional CPL Foundation Efforts***
 - Hosted two Done-in-a-Day groups with Eaton Corp
 - Sorted withdrawn materials for Thrift Books and Gift Shop
 - CPLF Board
 - Held New Board Orientation Part 2
 - Held quarterly board meeting in June
 - New member(s) include:
 - Greg Harris, Rock & Roll Hall of Fame

- Held CPL Foundation Executive Committee monthly meetings
- Held CPL Foundation Governance Committee meeting
- Held CPL Foundation Finance Committee meeting
- Held CPL Foundation Development Committee meeting

ADDITIONAL DEPARTMENT EFFORTS

- Staff attended conferences/virtual conferences/webinars including:
 - Ohio Library Council Budget Webinar
 - GCP Annual Event
 - Raiser's Edge: Giving Tuesday Campaign Webinar
 - 2021 Cleveland Foundation Annual Meeting
 - NOACA EVSE Site Partner (Charging Stations) Webinar

COLLECTION & TECHNICAL SERVICES

A vaccination clinic was held at the Lake Shore facility on August 6. Adam Jaenke from the Center for Local & Global History visited the Lake Shore facility on August 26 to photograph the Collection and Technical Services staff and the spaces within the building at that location as part of the Neighborhood Photographic Survey (NPS).

Director of Collection and Technical Services Sandy Jelar Elwell met separately with Popular Library Manager Sarah Flinn and Youth Services Manager Annisha Jeffries to review the last copies of titles being stored at the Lake Shore facility from the Group 1A branches of the Facilities Master Plan (FMP). Ms. Jelar Elwell along with Regional Director Michael Dalby, Special Projects Manager Michael Ruffing, and Human Resources Recruiter Sacheen Dunn-Ford participated on the interview panel for the Collection and Acquisitions Manager position.

Ms. Jelar Elwell and Collection Management Librarian Laura Mommers met virtually with Midwest Tape Account Executive Corey Etterling to get updated on changes at

Midwest Tape and with hoopla Digital. Ms. Jelar Elwell also met virtually with EBSCO Account Services Manager Jamie Gieseck-Ashworth to review the Cleveland Public Library's annual EBSCO periodical subscription renewal.

Ms. Jelar Elwell attended several Leadership meetings of the Women's Employee Resource Group (ERG), weekly meetings of the Doing Business with CPL Committee, and an Ohio Technical Services Managers Zoom meeting. She continued to participate in meetings of the Capital Improvement Plan Core Team and Transition Planning/Move Management Team and participated as a speaker in the Doing Business with CPL Vendor Forum that was held on August 26. Ms. Jelar Elwell attended OverDrive's virtual Digipalooza 2021 and OverDrive webinars on "Getting Started with OverDrive Marketplace" and "Using ARPA Funding to Support Your Digital Collection."

Collection and Technical Services Managers and staff attended the CPL Town Hall: Towards Full Opening in June, the Ease@Work Informational Session in July, and the CPL Town Hall: Towards Reopening in August. Managers and staff attended an informational meeting about moving to the new Central Distribution Facility (CDF) at the Woodland location led by Chief Operations Officer John Lang and Chief of Special Projects and Collections John Skrtic in July. Several staff met individually with Mr. Skrtic in August.

Throughout the summer, there were intermittent issues with the chiller system used to cool the Lake Shore building and on one occasion it resulted in Collection and Technical Services staff working at other locations when it could not be repaired quickly.

Acquisitions: The Acquisitions Department ordered 8,635 titles and 15,250 items (including periodical subscriptions and serial standing orders); received 57,721 items, 3,291 periodicals, and 342 serials; added 778 periodical items, 145 serial items, 478 paperbacks, and 754 comics; and processed 4,159 invoices and 183 gift items.

Acquisitions Coordinator Alicia Naab continued to work on OverDrive eBook and audiobook collection development in the absence of a Collection Manager. Ms. Naab collaborated with Library Assistant David Furies to decipher the new configuration of OverDrive's

Marketplace website and implore OverDrive to provide the data that is needed for making selection decisions. Ms. Naab assisted Fine Arts & Special Collections Manager Pam Eyerdam in utilizing the gift funds that had been allocated for the year before her retirement at the end of June.

Acquisitions Librarian Leslie Pultorak began a leave of absence on June 28 and returned to work on July 19.

Catalog: Librarians cataloged 8,244 titles and added 9,009 items for Cleveland Public Library. Librarians also added 2,665 titles, merged 225 records, and edited 195 titles for CLEVNET member libraries. Clerical staff cataloged 964 titles and added 7,296 items for the Cleveland Public Library. Clerical staff also added 3,372 records and fixed 67 incorrectly coded large print books for the CLEVNET libraries.

Catalog Librarian Perry Huang reviewed holds and extra copy trucks while Catalog Manager Andrea Johnson was on vacation. Technical Services Librarian Amei Hu reviewed the finished non-book trucks. Technical Services Librarian Barbara Satow reviewed holds and extra copy trucks while Ms. Johnson and Mr. Huang were on vacation. Ms. Satow created original records for an aerial map of the United States from 1920, a 1942 map of air and sea transport routes during World War II, and a 1949 tourist map of Memphis, Tennessee. Technical Services Librarian Michael Gabe assisted Ms. Satow in researching a map of the Yugoslav Riviera.

Technical Services Librarian Erin Valentine met with Fine Arts & Special Collections Manager Pam Eyerdam to discuss the Embedded Catalog Librarian Project after Ms. Eyerdam's retirement at the end of June. Ms. Valentine also met with Librarian Raymond Rozman to discuss the cataloging of a large purchase of chess materials from Philip Cohen. Ms. Valentine created an original record for 26 unique photographs of the Cincinnati civil rights movement taken by staff of the Cincinnati Enquirer between 1964 and 1966. Ms. Valentine also created original records for two sets of architectural drawings created by Kent State University architecture students for the Historic American Buildings Survey: The Cleveland Grays Armory and Saint Paul Episcopal Church of East Cleveland.

Ms. Valentine sent the digitized album "Town of Massena, New York: built in 1907 by the Aluminum Company of America," which she cataloged in January, to the Town of Massena Historian, MaryEllen Casselman. In January, the historian had helped Ms. Valentine identify correct subject headings for the record, and showed interest in having a digital copy of the album when available. Ms. Casselman replied that the album contained the only known photographs of the first Catholic Church in Massena.

Mr. Gabe represented CPL's Cultural Diversity Employee Resource Group at One World Day on August 29. Ms. Satow participated in Ohio Library Council (OLC) Technical Services Action Council meetings on June 15 and August 24 via Zoom. The meetings included planning for OLC's Technical Services Retreat in April 2022. Ms. Valentine attended a Board meeting of the Northern Ohio Technical Services Librarians on August 24, taking meeting notes in her role as NOTSL Secretary.

Collection Management: Collection Management Librarian Laura Mommers attended the following webinars throughout the summer: "HarperCollins Children's Fall 2021 Preview"; "New Books by New YA Authors"; "Picture Book Parade"; "Youth Authors and ARCs"; "Random House Children's Books Fall 2021 Preview"; and "Chapter Books and Early Reader."

High Demand: The High Demand Department ordered 1,897 titles and 15,465 items; received and added 16,438 items; processed 996 invoices; and added 1,913 records for the CLEVNET libraries.

High Demand Librarian Dale Dickerson continued to handle additional tasks due to the temporary redistribution of work assignments for the Collection Management Department.

Materials Processing: The Materials Processing Technicians processed 63,244 items.

Shelf/Shipping: The staff of the Lake Shore Shelf/Shipping Department sent 153 items to the Main Library for requests and 221 items to fill holds. Main Library received 634 telescopes, the Branches received 747 telescopes, CLEVNET received 216 telescopes, CSU received 8 telescopes, CWRU received 4 telescopes, and

Tri-C received 3 telescopes. A total of 1,612 telescopes were shipped out. The Technicians sent out 1,234 items of foreign material and in total 30,893 new items were sent to the Acquisitions and High Demand Departments.

Materials Handling Supervisor James Clardy participated in the ReImagined Branch Furniture Showroom Open House at the Lake Shore facility.

MARKETING & COMMUNICATIONS

EXECUTIVE SUMMARY

Over the summer, Cleveland Public Library continued to provide programming to the community both virtually and in-person. In response to the COVID-19 Delta variant, the Library reissued a mask mandate for patrons visiting all locations. Social distancing protocol continues to be encouraged.

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

Library Programs & Services

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

FACILITIES MASTER PLAN: As part of the process to reimagine our neighborhood branches, Cleveland Public Library gave progress updates to local media outlets. Groundbreaking celebrations for Jefferson, Woodland, and Hough took place.

MEDIA COVERAGE:

- <https://www.crainscleveland.com/real-estate/circle-square-developers-say-dramatic-street-overhaul-will-cost-89-million>
- <https://www.news5cleveland.com/news/local-news/whats-going-on-with/6-projects-that-are-changing-midtown-cleveland>
- <https://www.news5cleveland.com/news/local-news/cleveland-metro/cleveland-public-library-to-celebrate-construction-of-new-hough-branch>

- <https://www.cleveland.com/community/2021/07/cleveland-public-library-kicks-off-west-park-branch-renovations-with-saturday-celebration.html>
- <https://fox8.com/news/watch-live-cleveland-library-in-tremont-celebrates-renovations-with-groundbreaking-ceremony/>

NEXT 400 ROUNDTABLE: In partnership with WOIO 19News and its "[The Next 400](#)" initiative, Cleveland Public Library hosted Facebook Live discussions on the topic of the [black & LGBTQ+ identity](#) during Pride month, the [Hough uprising](#), and [barriers to student success](#).

MEDIA COVERAGE:

- <https://www.cleveland19.com/2021/07/16/longtime-cleveland-residents-see-promise-hough-community/>

JUNETEENTH: Cleveland Public Library hosted [a week of events](#) in celebration of Juneteenth – the emancipation of those who had been enslaved in the United States. Highlights included: Writers & Readers titled Black America, Owing Your Future with John McWhorter, a film screening of Monumental Crossroads, a discussion on Black Glenville, and a joint event with The Soul of Philanthropy Cleveland (TSOPCLE).

MEDIA COVERAGE:

- <https://www.beaconjournal.com/story/news/2021/06/06/book-talk-ohio-author-explores-past-lost-civil-war/7510776002/>
- <https://www.news5cleveland.com/entertainment/events/northeast-ohio-organizations-celebrating-juneteenth-with-festivals-and-speakers-this-weekend>
- <https://www.cleveland19.com/2021/06/18/dear-ancestors-letters-reflection-celebrating-juneteenth/>

SUMMER READING: Summer Lit League began on June 7. Kids (0-11) and Young Adults (12-18) can read for the opportunity to earn prizes like a PS5, Apple iPad, Nintendo Switch, Great Lakes Science Center passes, and more. There was also a companion program for adults in partnership with Literary Cleveland. A finale celebration took place at The Great Lakes Science Center.

MEDIA COVERAGE:

- https://www.northeastohioparent.com/things-to-do/libraries-offer-summer-reading-programs-for-kids/?mc_cid=19d8bdfb85&mc_eid=5c3ea501e3
- <https://www.youtube.com/watch?v=BLHcms-jd6Y>
- https://www.clevelandjewishnews.com/features/special_sections/education/summer-reading-keeps-children-on-right-page-for-school/article_32cfc342-c4aa-11eb-b78f-bfca2e728d7a.html

INKUBATOR: In partnership with Literary Cleveland, the Library held a pop-up celebration for Lit Cleveland's Inkubator conference in the Eastman Reading Garden. The Library also provided the keynote speaker, author and poet Claudia Rankine.

MEDIA COVERAGE:

- <https://clevelandmagazine.com/things-to-do/articles/6-things-to-do-this-weekend-in-cleveland-july-16-18>
- <https://coolcleveland.com/2021/07/lit-clevelands-two-week-inkubator-conference-is-back-and-still-virtual/>
- <https://www.news5cleveland.com/news/local-news/cleveland-metro/literary-clevelands-2021-inkubator-writing-conference-features-nationally-recognized-writers-interactive-workshops>

ART AT CPL: In August, Cleveland Public Library and LAND Studio unveiled a new, temporary public art installation at the Eastman Reading Garden. This year's new installation features sculptures by artist Darius Steward. There is a companion piece, a mural outside the Harvard-Lee Branch.

TSOPCLE also unveiled a newly refreshed "Celebrate Those Who Give Black" exhibition featuring works from a new set of honorees.

MEDIA COVERAGE:**See Also & Darius Steward:**

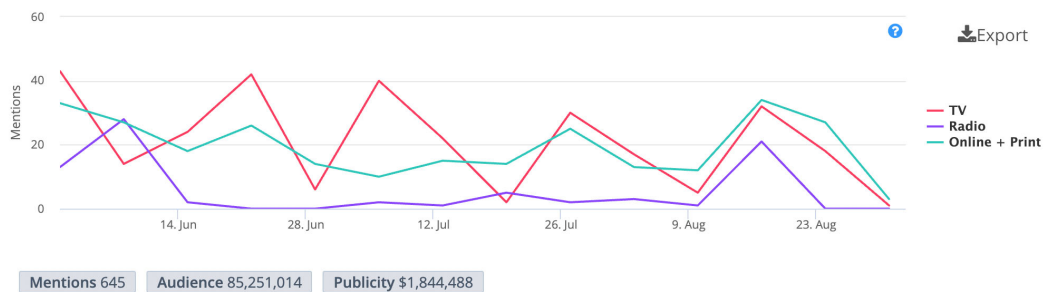
- <https://www.cleveland.com/news/2021/08/darius-steward-breaks-new-artistic-ground-in-sculptures-at-cleveland-libraries-eastman-reading-garden.html>
- <https://www.ideastream.org/news/cleveland-artist-darius-steward-lets-go-of-baggage-with-new-works>

Celebrate Those Who Give Black:

- <https://www.cleveland19.com/2021/08/27/exhibit-that-honors-black-philanthropists-will-be-cleveland-public-library/>
- <https://www.news5cleveland.com/news/local-news/celebrate-those-who-give-black-exhibition-at-cpl-celebrates-black-philanthropy-in-cleveland>

PUBLIC RELATIONS OVERVIEW

Cleveland Public Library garnered 645 mentions for the months of June, July, and August, reaching more than 85 million people in national and local TV news, radio, and online and print.



SOCIAL MEDIA SUMMARY

AUDIENCE GROWTH:

Over June, July, and August, the Library's total audience growth increased on its social platforms. Engagement rate is up 12.7% compared to the previous 3-months. This growth means that the Library's messaging is resonating more with our audiences and is encouraging engagement and conversation. Some of the most successful posts featured timely topics like: the Cleveland Guardians team name, the Olympics, and the "Baggage Claim" display in the Eastman Reading Garden.


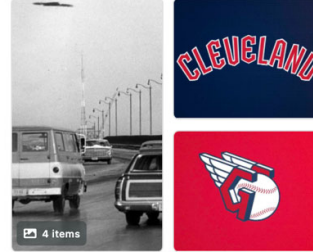
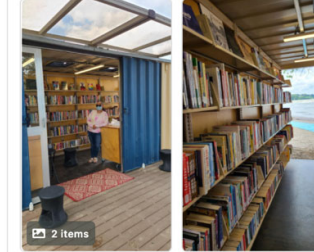



Broadcasts: Marketing continues to explore streaming opportunities, conversations, and content that promote learning and timely topics. Popular examples include:

- **The Next 400 Digital Round Table:** The Library hosted several discussions with WOIO 19 on topics such as the [black & LGBTQ+ identity](#) during Pride month, the [Hough uprising](#), and [barriers to student success](#).

- **Book Drops:** In this series, CPL staff members recommend reads on Facebook Live. Topics included [graphic novels](#), [TV adaption of novels](#), [YA books for adults](#), [Sci-Fi](#), and more.

VIDEO CONTENT PRODUCTION: Highlights include: [Summer Olympics at CPL](#), how to install a [rain barrel instructional video](#), [Summer Lit League](#) videos, and [CPL highlight video](#).

Most Popular Posts by Platform:

<p>Cleveland_PL Thu 7/29/2021 3:00 pm UTC</p> <p>#TBT This 1955 Plastichrome photo shows downtown looking north towards Lake Erie and the Municipal Stadium. Terminal Tower is visible in the right foreground and the Mall is in the...</p>  <table border="1"> <tr><td>Total Engagements</td><td>1,115</td></tr> <tr><td>Likes</td><td>82</td></tr> <tr><td>@Replies</td><td>5</td></tr> <tr><td>Retweets</td><td>14</td></tr> </table>	Total Engagements	1,115	Likes	82	@Replies	5	Retweets	14	<p>Cleveland_PL Fri 7/23/2021 3:08 pm UTC</p> <p>The Cleveland Indians are now the Guardians? Love it! Go Cleveland! 🙌🏻 The Hope Memorial Bridge/Lorain-Carnegie Bridge (1972). cpl.org/contentdm.oclc.org/digital/collection/</p>  <table border="1"> <tr><td>Total Engagements</td><td>803</td></tr> <tr><td>Likes</td><td>100</td></tr> <tr><td>@Replies</td><td>6</td></tr> <tr><td>Retweets</td><td>11</td></tr> </table>	Total Engagements	803	Likes	100	@Replies	6	Retweets	11	<p>Cleveland_PL Fri 7/2/2021 7:59 pm UTC</p> <p>It's back! The Book Box is now open at Edgewater Beach. Find the perfect beach reads every Friday until Labor Day from 12pm - 5pm. We can't wait to see you!</p>  <table border="1"> <tr><td>Total Engagements</td><td>691</td></tr> <tr><td>Likes</td><td>131</td></tr> <tr><td>@Replies</td><td>0</td></tr> <tr><td>Retweets</td><td>37</td></tr> </table>	Total Engagements	691	Likes	131	@Replies	0	Retweets	37
Total Engagements	1,115																									
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Retweets	37																									
<p>Cleveland Public Library Fri 7/23/2021 10:43 am PDT</p> <p>Let's go, Guardians! https://www.cleveland.com/tribe/2021/07/cleveland-indians-choose-guardians-as-new-team-name.html</p>  <table border="1"> <tr><td>Total Engagements</td><td>2,000</td></tr> <tr><td>Reactions</td><td>711</td></tr> <tr><td>Comments</td><td>31</td></tr> <tr><td>Shares</td><td>47</td></tr> </table>	Total Engagements	2,000	Reactions	711	Comments	31	Shares	47	<p>Cleveland Public Library Fri 7/23/2021 6:30 am PDT</p> <p>Summer Lit League is almost over, but there's still time to read and win! #CLELLeague ends Saturday, July 31, so there's still time to log your books for a chance to win prizes like a PS5!</p>  <table border="1"> <tr><td>Total Engagements</td><td>1,975</td></tr> <tr><td>Reactions</td><td>31</td></tr> <tr><td>Comments</td><td>1</td></tr> <tr><td>Shares</td><td>5</td></tr> </table>	Total Engagements	1,975	Reactions	31	Comments	1	Shares	5	<p>Cleveland Public Library Fri 7/2/2021 12:59 pm PDT</p> <p>It's back! The Book Box is now open at Edgewater Beach. Find the perfect beach reads every Friday until Labor Day from 12pm - 5pm. We can't wait to see you!</p>  <table border="1"> <tr><td>Total Engagements</td><td>1,642</td></tr> <tr><td>Reactions</td><td>864</td></tr> <tr><td>Comments</td><td>58</td></tr> <tr><td>Shares</td><td>84</td></tr> </table>	Total Engagements	1,642	Reactions	864	Comments	58	Shares	84
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PROPERTY MANAGEMENT

Carpenters/Painters

- STERLING- installed speed bumps and slow down signage in parking lot.
- Rockport- installed book drop box.
- Carnegie West- reinstalled pavers in front of building due to property defacing.
- Brooklyn- installed swinging door at circulation desk.

- Installed and took down tents at Hough, Jefferson, Westpark, and woodland for groundbreaking ceremonies.
- Main- removed old flooring and installed carpet squares in public elevators. Painted Eastman Reading Garden gates and installed new locks.
- Lakeshore- patched parking lot.

Maintenance Mechanics

- Completed the ionizer installation project for LSW air handlers. Shifted ionization project over to the Main building.
- Worked with Shippers Highway on the installation of protective cage enclosures for the new Mt. Pleasant HVAC units.
- Worked with TH Martin on installing a replacement cooling tower fan motor for Lakeshore's chiller system.
- Completed phase 2 and 3 of LSW's high voltage switchgear maintenance project with Siemens.
- Continued LSW return fan motor/VFD replacement project.
- Continued installation of outdoor air quality sensors for the US Ignite air monitoring collaboration with CWRU, Digital C and CSU.
- Continuing transition from the old reverse osmosis system to Western Reserve's water filtration equipment for LSW humidifiers.
- LSW/Main lighting work orders - ballast replacement and re-lamping.
- Completed the relocation of the carpenters/painters workshop and garage equipment storage in support of the Woodland/CDF FMP project. Completed ductwork and furnace/ac installation.
- Completed work on data cabling runs (CAT6) for the branch 211 phones.
- Completed Eastman Garden projects:
 - Restored garden fountain.
 - Cleaned/power washed granite pavers, grouted with polymeric sand.

- Reconditioned/polished garden gates and statues.
- Painted iron fencing on Superior and Rockwell.
- Added/replaced plants, mulching and misc. landscaping work.
- Installed hanging plant baskets on light poles and laptop bar.
- Planted annuals on planters in front of LSW/Main (Superior side).
- Support/setup for Phase 1A groundbreaking ceremonies.
- 24/7 response to building emergencies and critical work orders.
- Continuing work on scheduled preventative maintenance requisitions generated by Hippo CMMS.
- Continuing work on the balance of the security camera project (IPS/Harrington Electric).
Continuing work/meetings with FMP Core Group and the Capital projects team on FMP design, building standards and move management.

SAFETY & PROTECTIVE SERVICES

Safety Services

- NARCAN training for new SPS officers was completed. Instructors were Metro Health representatives.
- The last two Safety & Protective Services officers completed the Ohio Peace Officer Training Academy's 124 hour class.
- Two SPS officers participated in the Train the Trainor PhaZZer class. SPS officers are scheduled to begin training in September.
- SPS has stocked the LSW, Main, rear dock, and Lake Shore security desks with adult and kids masks.

PROTECTIVE SERVICES

Activity

Month	Total Dispatch Activity	Total Alarms	Branch Incidents	Downtown Campus Incidents	Incident Reports Gen.	CPL access activities
Aug 2021	2339	38	69	15	188	28
July 2021	1999	38	30	18	86	30
June 2021	2088	24	63	27	125	26
May 2021	2374	36	25	22	155	32
April 2021	2145	61	37	26	95	36
March 2021	2326	54	12	5	119	28
Feb 2021	1575	34	1	15	51	16
Jan 2021	1819	39	8	2	24	34
Dec 2020	1846	9	12	4	21	8
Nov 2020	2487	52	16	17	73	29
Oct 2020	2303	69	22	43	94	34
Sept 2020	2550	42	29	30	82	87
Aug 2020	2226	27	12	9	20	37

Special Attention, Special Events, and Significant Incidents

- Video requests filled for RTA PD "Baby Jane Doe" footage from inside LSW, Homeland Security requested video of Public Square shooting suspects, and CPD for a Clark avenue shooting.
- Overtime filled for Finance department detail, Cleveland Mayoral event, Special Election coverage, Eastman Reading Garden wedding, special delivery to East 6th street door, Retirement party in Reading Garden, and Those Who Give Black event.
- Identification badges were created for Osborn Engineering staff.
- A vehicle crashed through the front entrance of Woodland branch. Royce afterhours security responded and forwarded pictures.
- SPS branch patrol officers have checked on CPL staff at the Wade Oval and Edgewater book boxes.

Protective and Fire Systems

- Fire extinguisher audits were completed at all branches from June through present.
- Guardian Alarms now monitors all CPL facility burglar and fire alarms.

Contract Security

- I met with Royce management to discuss officer placements, uniform standards, and training.
- Multiple Royce guards were removed from the CPL account.

Administration

- Information requests from Local 1199 were completed before the deadline.
- The Health and Safety Committee were forwarded reports redacted by SPS Supervisors.
- Eleven SPS officers received upgraded ballistic vests.
- SPS mgmt. has participated in each new staff orientation in the Learning Commons.
- SPS participated in the Ohio Metropolitan Libraries Security Manager's meeting.
- Action Defense was selected to conduct Pepper Gel training for new SPS officers.

INFORMATION TECHNOLOGY & CLEVNET

The CLEVNET Directors held their 3rd quarterly Meeting using Microsoft Teams on July 30th 2021. Hilary Prisbylla, Director of CLEVNET, provided updates for the group on several ongoing projects and solutions available to the membership. These include:

- Springshare's LibAnswers and LibCal platforms, used for virtual reference, event management, room reservations, and equipment booking
- Patron self-checkout functionality available through the CLEVNET Mobile App
- Patron Point, used for email newsletters, welcome campaigns, and patron notification
- BLUEcloud Analytics, CLEVNET's data warehouse and analytics tool, which now has its own separate instance for better stability and reporting capabilities and
- the upcoming SirsiDynix Symphony (ILS) upgrade to the latest server version

Ms. Prisbylla's team is also working with staff at Stow-Munroe Falls Public Library in preparation for their migration to CLEVNET. Stow-Munroe Falls Public Library will go live on CLEVNET on September 13, 2021.

Larry Finnegan, Director of IT for CLEVNET, reported on several projects his team has been working on. These projects included a positive update on progress with the CLEVNET VoIP service with the potential to add new libraries in the coming months. In preparation for Stow going live on CLEVNET, the Network team has also migrated Stow's existing network to the CLEVNET network, and the Solutions team will soon migrate them to Office 365 and other services.

Ms. Prisbylla announced that Megan Trifiletti, formerly a Library Systems and Applications Specialist for the last 4 years, had been promoted to the position of Library Systems and Applications Analyst. Ms. Prisbylla congratulated Ms. Trifiletti on her new position.

Tim Diamond, Chief Knowledge Officer at Cleveland Public Library (CPL) and CPL's liaison to CLEVNET, reported on a discussion that he had with Tom Corrigan, a member of the CPL Board of Trustees for over 35 years, regarding the changes to CLEVNET's governance in the last 7 years. On June 16, 2021, Mr. Corrigan attended the CLEVNET Executive Panel meeting. During the Executive Panel meeting, Mr. Corrigan expressed his support of CLEVNET's governance and requested that Mr. Diamond provide a presentation to the CPL Board at their June 17th, 2021 meeting outlining these changes and the evolution of CLEVNET. Mr. Diamond then gave that same presentation to the CLEVNET Directors.

Mr. Diamond also introduced John Skrtic, Chief of Collections and Special Projects at CPL. Mr. Skrtic will be taking over as the new CPL liaison after Mr. Diamond's retirement, and Mr. Diamond wholeheartedly recommended him to the CLEVNET Directors. Mr. Skrtic has worked for CPL for over 30 years in a variety of public services roles. He is devoted to the library profession and the success of CPL. He is looking forward to working with CLEVNET.

Mr. Diamond then reviewed the results of the CLEVNET satisfaction survey conducted with the CLEVNET

Directors. 41 of the 46 Directors responded to the survey. 85% of respondents said they would recommend CLEVNET to a non-CLEVNET library, and 95% indicated the quality of CLEVNET services were in the "High to Very high" quality range.

Finally, the group acknowledged Tim Diamond's retirement. Lorena Hegedus, Chair of the CLEVNET Executive Panel, congratulated Mr. Diamond and thanked him for all his years of dedicated service to libraries and to CLEVNET. Mr. Diamond will be greatly missed.

PUBLIC COMMENTS

There were no public comments to be acknowledged.

Ms. Rodriguez adjourned the Regular Board Meeting at 2:22 p.m.

Maritza Rodriguez
President

Thomas D. Corrigan
Secretary

GIFT REPORT FOR JUNE 2021

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	769	2,283
Periodicals	3	262
Publishers Gifts	11	21
Non-Print Materials	113	1,411
Total Library Service Materials	896	3,977

TECHNOLOGY RESOURCES

Tech Gifts	0	99
Total Technology Resources	0	99

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 0	\$ 50
Library Fund	Restricted	1,142	3,784
Young Fund	Restricted	0	12,892
Founders Fund	Restricted	74,121	102,221
Judd Fund	Restricted	62,661	126,924
Lockwood Thompson Fund	Restricted	0	98,908
Tech Centers	Restricted	250	50,850
Total Money Gifts		\$ 138,173	\$ 395,628

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	13	70	896	3,977
Technology Resources	0	2	0	99
Money Gifts	7	38	10	44
TOTAL GIFTS	20	110	906	4,120

GIFT REPORT FOR JULY 2021

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	2,278	4,561
Periodicals	206	468
Publishers Gifts	2	23
Non-Print Materials	206	1,617
Total Library Service Materials	2,692	6,669

TECHNOLOGY RESOURCES

Tech Gifts	0	99
Total Technology Resources	0	99

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund - Federal Aid LSTA grant	Restricted	\$ 4,680	4,680
General Fund	Unrestricted	18	68
Library Fund	Restricted	95	3,879
Young Fund	Restricted	12,892	25,784
Founders Fund	Restricted	137,450	239,671
Judd Fund	Restricted	0	126,924
Lockwood Thompson Fund	Restricted	0	98,908
Tech Centers	Restricted	0	50,850
Total Money Gifts		\$ 155,135	\$ 550,763

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	24	94	2,692	6,669
Technology Resources	0	2	0	99
Money Gifts	6	44	8	52
TOTAL GIFTS	30	140	2,700	6,820

GIFT REPORT FOR AUGUST 2021

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,533	6,094
Periodicals	246	714
Publishers Gifts	3	26
Non-Print Materials	263	1,880
Total Library Service Materials	2,045	8,714

TECHNOLOGY RESOURCES

Tech Gifts	0	99
Total Technology Resources	0	99

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund - Federal Aid LSTA grant	Restricted	\$ 0	\$ 4,680
General Fund	Unrestricted	0	68
Library Fund	Restricted	50	3,929
Young Fund	Restricted	0	25,784
Founders Fund	Restricted	0	239,671
Judd Fund	Restricted	0	126,924
Lockwood Thompson Fund	Restricted	0	98,908
Tech Centers	Restricted	0	50,850
Total Money Gifts		\$ 50	\$ 550,813

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	20	114	2,045	8,714
Technology Resources	0	2	0	99
Money Gifts	1	45	1	53
TOTAL GIFTS	21	161	2,046	8,866

Cleveland Public Library
2021

September 9, 2021

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-21	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/(Decrease)
General Fund							
101	General Fund	\$ 36,550,206.71	\$ 37,339,195.00	\$ 37,339,195.00	\$ 1,240,493.51	\$ 1,240,493.51	\$ 1,715,514.57
			\$ 23,461,821.97	\$ 25,177,336.54			
Special Revenue Funds							
201	Anderson	\$ 394,352.65			\$ -	\$ -	\$ -
202	Endowment for the Blind	\$ 3,021,022.46			\$ -	\$ -	\$ -
203	Founders	\$ 6,013,336.15			\$ 359,671.00	\$ 369,671.00	\$ 10,000.00
204	Kaiser/Brunchhart	\$ 84,138.78			\$ -	\$ 71,551.62	\$ 71,551.62
205	Kraley	\$ 224,615.95			\$ -	\$ -	\$ -
206	Library	\$ 204,839.02			\$ 3,500.00	\$ 3,500.00	\$ -
207	Pepke	\$ 179,786.70			\$ -	\$ -	\$ -
208	Wickwire	\$ 1,847,965.41			\$ -	\$ -	\$ -
209	Wittke	\$ 114,363.97			\$ -	\$ -	\$ -
210	Young	\$ 5,797,311.25			\$ 50,000.00	\$ 50,000.00	\$ -
225	Friends	\$ -			\$ -	\$ -	\$ -
226	Judd	\$ 202,879.08			\$ 252,245.00	\$ 252,245.00	\$ -
228	Lockwood Thompson	\$ 224,813.02			\$ 197,815.00	\$ 197,815.00	\$ -
229	Ohio Center for the Book	\$ -			\$ -	\$ -	\$ -
230	Schweinfurth	\$ 197,762.52			\$ 50,000.00	\$ 50,000.00	\$ -
231	CLEVNET	\$ 1,499,844.35			\$ 4,889,063.14	\$ 4,889,063.14	\$ -
251	OLBPD	\$ 203,768.33			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
254	MyCom	\$ (48,901.34)			\$ 198,901.34	\$ 198,901.34	\$ -
256	Learning Centers	\$ -			\$ -	\$ -	\$ -
257	Tech Centers	\$ 64,990.12			\$ 60,850.00	\$ 75,850.00	\$ 15,000.00
258	Early Literacy	\$ -			\$ -	\$ -	\$ -
259	Rice Solar Panel System	\$ 470.62			\$ -	\$ -	\$ -
260	Coronavirus Relief Fund	\$ 215,682.27			\$ 1,000.00	\$ 853.09	\$ (146.91)
		\$ 20,443,041.31	\$ -	\$ -	\$ 7,571,223.48	\$ 7,627,644.18	\$ 96,404.71
Debt Service							
301	Debt Service	\$ 705,397.50	\$ -	\$ -	\$ 2,588,329.59	\$ 2,588,329.59	\$ -
Capital Projects Funds							
401	Building and Repair	\$ 1,802,420.83			\$ 18,000,000.00	\$ 18,000,000.00	\$ -
402	Construction - Tax-Exempt	\$ 46,597,518.14			\$ -	\$ -	\$ -
401	Construction - Taxable	\$ 9,138,482.28			\$ -	\$ -	\$ -
		\$ 57,538,421.25	\$ -	\$ -	\$ 18,000,000.00	\$ 18,000,000.00	\$ -
Permanent Funds							
501	Abel	\$ 300,086.97			\$ -	\$ -	\$ -
502	Ambler	\$ 2,953.44			\$ -	\$ -	\$ -
503	Beard	\$ 56,365.09			\$ -	\$ -	\$ -
504	Klein	\$ 6,955.81			\$ -	\$ -	\$ -
505	Malon/Schroeder	\$ 249,579.98			\$ -	\$ -	\$ -
506	McDonald	\$ 240,288.86			\$ -	\$ -	\$ -
507	Ratner	\$ 121,809.54			\$ -	\$ -	\$ -
508	Root	\$ 48,663.37			\$ -	\$ -	\$ -
509	Sugarman	\$ 92,400.13			\$ -	\$ -	\$ -
510	Thompson	\$ 132,539.58			\$ -	\$ -	\$ -
511	Weidenthal	\$ 8,732.20			\$ -	\$ -	\$ -
512	White	\$ 2,409,531.50			\$ -	\$ -	\$ -
513	Beard Anna Young	\$ 40,849.71			\$ -	\$ -	\$ -
514	Paulson	\$ -			\$ -	\$ -	\$ -
		\$ 3,710,766.18	\$ -	\$ -	\$ -	\$ -	\$ -
Agency Funds							
901	Unclaimed Funds	\$ 9,005.09			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 5,804.82			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

An increase in PLF-General Fund by \$1,715,514.57 as was updated by ODT on 6/25/21; A net increase Other Sources-Special Revenue by \$96,404.71 relating to an increase in the Founders fund for the Cleveland Foundation Fellowship grant (\$10,000); an increase in the Kaiser/Brunchhart fund for the gift from the Estate of James R. Brunchhart (\$71,551.62); an increase in the Tech Centers fund for the BBTC C2C Pathways grant (\$15,000); and a decrease in the Coronavirus Relief fund for actual interest income (-\$146.91).

Thank You,
Carrie Krenicky
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 91.54% 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 13, 2021

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, 2021, 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 Balance	General Property Tax	P.L.F.	Other Sources	Total
General Fund	\$36,550,206.71	\$37,339,195.00	\$25,177,336.54	\$1,240,493.51	\$100,307,231.76
Special Revenue	\$20,443,041.31			\$7,667,644.19	\$28,110,685.50
Debt Service	\$705,397.50			\$2,588,329.59	\$3,293,727.09
Capital	\$57,538,421.25			\$18,000,000.00	\$75,538,421.25
Permanent	\$3,710,756.18			\$0.00	\$3,710,756.18
Agency	\$14,809.91			\$0.00	\$14,809.91
Totals/Subtotals	\$118,962,632.86	\$37,339,195.00	\$25,177,336.54	\$29,496,467.29	\$210,975,631.69

 _____ Budget Commission	 _____
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**CLEVELAND PUBLIC LIBRARY
2021 APPROPRIATION: EIGHTH AMENDMENT
SEPTEMBER 16, 2021**

GENERAL FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Unencumbered Cash January 1	36,550,206.71	-	36,550,206.71
Taxes - General Property	34,939,195.00	-	34,939,195.00
Public Library Fund (PLF)	23,461,821.97	1,715,514.57	25,177,336.54
State Rollbacks/CAT	2,400,000.00	-	2,400,000.00
Federal Aid	4,680.00	-	4,680.00
Fines and Fees	132,000.00	-	132,000.00
Earned Interest	343,721.00	-	343,721.00
Restricted Gifts	-	-	-
Unrestricted Gifts	-	-	-
Miscellaneous	845,092.51	-	845,092.51
Return of Advances/(Advances Out)	(85,000.00)	-	(85,000.00)
TOTAL RESOURCES	98,591,717.19	1,715,514.57	100,307,231.76 (3)

APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	39,317,513.68	-	39,317,513.68
Supplies	848,690.17	-	848,690.17
Purchased/Contracted Services	9,868,390.00	-	9,868,390.00
Library Materials/ Information	6,789,691.00	-	6,789,691.00
Capital Outlay	1,105,724.22	-	1,105,724.22
Other Objects	137,533.26	-	137,533.26
SUBTOTAL OPERATING	58,067,542.33	-	58,067,542.33
Transfers	20,588,329.59	-	20,588,329.59
TOTAL APPROPRIATION	78,655,871.92	-	78,655,871.92

**CLEVELAND PUBLIC LIBRARY
2021 APPROPRIATION: EIGHTH AMENDMENT
SEPTEMBER 16, 2021**

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	28,014,280.79	96,404.71	28,110,685.50 (4)
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Anderson	-	-	-
Endowment for the Blind	-	-	-
Founders	1,442,927.37	-	1,442,927.37
Kaiser	-	-	-
Kraley	30,000.00	-	30,000.00
Library	35,000.00	-	35,000.00
Pepke	-	-	-
Wickwire	-	-	-
Wittke	-	-	-
Young	-	-	-
Friends	-	-	-
Judd	455,124.08	-	455,124.08
Lockwood Thompson	422,628.02	-	422,628.02
Ohio Center for the Book	-	-	-
Schweinfurth	50,000.00	-	50,000.00
CLEVNET	6,388,907.49	-	6,388,907.49
LSTA-OLBPD	1,711,962.33	-	1,711,962.33
MyCom	75,000.00	-	75,000.00
Learning Centers	-	-	-
Tech Centers	125,840.12	15,000.00	140,840.12
Early Literacy	-	-	-
Rice Solar Panel System	-	-	-
Coronavirus Relief Fund	216,682.27	(146.91)	216,535.36
TOTAL APPROPRIATION	10,954,071.68	14,853.09	10,968,924.77

**CLEVELAND PUBLIC LIBRARY
2021 APPROPRIATION: EIGHTH AMENDMENT
SEPTEMBER 16, 2021**

DEBT SERVICE FUND

	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
CERTIFIED REVENUE	3,293,727.09	-	3,293,727.09
APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
DEBT SERVICE	3,293,704.00	-	3,293,704.00

CAPITAL PROJECT FUNDS

	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
CERTIFIED REVENUE	75,538,421.25	-	75,538,421.25 (5)
APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Building & Repair	1,802,420.83	-	1,802,420.83
Construction - Tax-Exempt	27,886,943.79	14,496,867.00	42,383,810.79
Construction - Taxable	5,000.00	-	5,000.00
TOTAL APPROPRIATION	29,694,364.62	14,496,867.00	44,191,231.62

**CLEVELAND PUBLIC LIBRARY
2021 APPROPRIATION: EIGHTH AMENDMENT
SEPTEMBER 16, 2021**

PERMANENT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,710,756.18	-	3,710,756.18 (6)

APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Abel	-	-	-
Ambler	-	-	-
Beard	8,423.00	-	8,423.00
Klein	-	-	-
Malon/Schroeder	10,000.00	-	10,000.00
McDonald	3,900.00	-	3,900.00
Ratner	-	-	-
Root	-	-	-
Sugarman	-	-	-
Thompson	-	-	-
Weidental	-	-	-
White	50,000.00	-	50,000.00
Beard Anna Young	-	-	-
TOTAL APPROPRIATION	72,323.00	-	72,323.00

AGENCY FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	14,809.91	-	14,809.91

APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Fund Balance/
Unclaimed Funds	9,005.09	-	9,005.09
CLEVNET Fines & Fees	5,804.82	-	5,804.82
TOTAL APPROPRIATION	14,809.91	-	14,809.91

**CLEVELAND PUBLIC LIBRARY
2021 APPROPRIATION: EIGHTH AMENDMENT
SEPTEMBER 16, 2021**

(1) Certificate dated July 6, 2021

(2) Certificate dated September 13, 2021

(3) \$36,465,198.15 unencumbered cash carried forward plus the repayment of advances to be made from MyCom of \$75,008.56 and Tech Centers of \$10,000 less advances out to Tech Centers of \$10,000 and MyCom of \$75,000 plus \$63,842,025.05 certified operating revenue produces the balance available for appropriation in 2021 (plus \$7,354,103.65 12/31/20 encumbered cash).

$(\$36,465,198.15 + \$75,008.56 + \$10,000 - \$10,000 - \$75,000 + \$63,842,025.05 = \$100,307,231.76)$

(4) \$20,528,049.87 unencumbered cash carried forward less the repayment of advances to be made from MyCom of \$75,008.56 and Tech Centers of \$10,000 plus \$7,667,644.19 additional revenue to receive in 2021 produces the certified revenue of \$28,110,685.50.

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

$(\$28,110,685.50 - \$2,492,057.50 = \$25,618,628.00)$ available for appropriation (plus \$944,969.42 12/31/20 encumbered cash).

(5) \$57,538,421.25 unencumbered cash carried forward plus the transfer in of \$18,000,000 produces the balance available for appropriation in 2021 (plus \$5,180,957.75 12/31/20 encumbered cash).

$(\$57,538,421.25 + \$18,000,000 = \$75,538,421.25)$

(6) \$4,643,856.96 unencumbered cash carried forward less non-expendable principal amounts of \$933,100.78 produces the balance available for appropriation in 2021 (plus \$45,430.69 12/31/20 encumbered cash).

$(\$4,643,856.96 - \$933,100.78 = \$3,710,756.18)$

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

AN INSURANCE PROPOSAL
PREPARED FOR:

CLEVELAND PUBLIC LIBRARY
325 SUPERIOR AVE.
CLEVELAND, OH 44114

PRESENTED BY:



20595 LORAIN RD
FAIRVIEW PARK, OH 44126

August 4, 2021* UPDATED

DISCLAIMER - The abbreviated outlines of coverages used throughout this proposal are not intended to express any legal opinion as to the nature of coverage. They are only visuals to a basic understanding of coverages. Please read your policy for specific details of coverages.

GENERAL LIABILITY POLICY OUTLINE

COMPANY: Liberty Mutual Fire Insurance Company (Admitted / Incumbent)

COVERAGE	LIMIT
GENERAL LIABILITY – OCCURRENCE-BASIS:	
Each Occurrence	\$1,000,000
Personal and Advertising Injury	\$1,000,000
General Aggregate (Other Than Products / Completed Operations)	\$2,000,000
Products / Completed Operations Aggregate	\$2,000,000
Rented to You	\$1,000,000
Medical Expense – Each Person	\$5,000
EMPLOYEE BENEFIT LIABILITY – CLAIMS-MADE BASIS:	
Each Person	\$1,000,000
Aggregate	\$2,000,000
Retroactive Date	08/01/2006
OHIO STOP-GAP LIABILITY – OCCURRENCE-BASIS:	
Each Person	\$1,000,000
Each Occurrence	\$1,000,000
Bodily Injury – By Disease	\$1,000,000
SEXUAL MISCONDUCT & MOLESTATION – OCCURRENCE-BASIS:	
Each Wrongful Act	\$1,000,000
Aggregate	\$1,000,000
Deductible Each Wrongful Act	\$2,500

MAJOR POLICY TERMS & CONDITIONS:

- Blanket Additional Insured & Waiver of Subrogation as required by written contract
- Liberty General Liability Enhancement Endorsement
- Law Enforcement Exclusion (Separate Policy with Liberty)
- Total Pollution Exclusion With A Building Heating, Cooling And Dehumidifying Equipment Exception And A Hostile Fire Exception

LAW ENFORCEMENT PROFESSIONAL LIABILITY POLICY OUTLINE

COMPANY: Liberty Mutual Fire Insurance Company (Admitted / Incumbent)

COVERAGE	LIMIT
LAW ENFORCEMENT – OCCURRENCE-BASIS:	
Each Wrongful Act	\$1,000,000
Aggregate	\$1,000,000
Supplementary Payments – Non-Monetary Relief	\$25,000
Deductible Each Wrongful Act	\$2,500
Supplementary Payments – Non-Monetary Relief Deductible	\$2,500

COMMERCIAL AUTO POLICY OUTLINE

COMPANY: Liberty Mutual Fire Insurance Company (Admitted / Incumbent)

<i>COVERAGE</i>	<i>LIMIT</i>	<i>PER</i>
Bodily Injury and Property Damage	\$1,000,000	Combined Single Limit - Each Accident
Uninsured Motorists	\$100,000	Each Accident
Underinsured Motorists	\$100,000	Each Accident
Medical Payments	\$5,000	Each Accident
Towing	\$100	

<i>COVERAGE</i>	<i>SYMBOL</i>	<i>APPLICABLE TO:</i>	<i>DEDUCTIBLE</i>
Liability	01	Any Auto	Nil
Uninsured Motorists Underinsured Motorists	02	Owned Autos	Nil
Physical Damage - Comprehensive	02, 08	Owned Autos Hired Auto	\$500
Physical Damage – Collision	02, 08	Owned Autos Hired Auto	\$1,000
Towing	03		

MAJOR POLICY TERMS & CONDITIONS:

- Liberty Auto Enhancement Endorsement
- Autos per schedule received

SUBJECT TO:

- 1- Favorable Driving Records per drivers list received

\$10M EXCESS LIABILITY POLICY OUTLINE

COMPANY: Liberty Insurance Corporation (Admitted / Incumbent)

COVERAGE	LIMIT
Per Occurrence	\$10,000,000
Aggregate	\$10,000,000
Self-Insured Retention	\$0

UNDERLYING COVERAGE:

General Liability:

Each Occurrence	\$1,000,000
General Aggregate	\$2,000,000
Products / Completed Operations Aggregate	\$2,000,000
Personal and Advertising Injury	\$1,000,000

Employee Benefits Liability:

Per Occurrence	\$1,000,000
Aggregate	\$1,000,000

Abuse/Molestation:

Per Occurrence	\$1,000,000
Aggregate	\$1,000,000

Law Enforcement:

Each Wrongful Act	\$1,000,000
Aggregate	\$1,000,000

Automobile:

Combined Single Limit	\$1,000,000
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MAJOR POLICY TERMS AND CONDITIONS:

- Follow Form
- Crisis Management Coverage \$250,000 Aggregate Limit

CRIME POLICY OUTLINE

COMPANY: Travelers Casualty & Surety Company of America (Admitted / Incumbent)

<i>COVERAGE</i>	<i>LIMIT</i>	<i>DEDUCTIBLE</i>
A - FIDELITY:		
Employee Theft (Per Loss Coverage)	\$2,000,000	\$10,000
ERISA Fidelity	Not Covered	
Employee Theft of Client Property	Not Covered	
B – FORGERY OR ALTERATION:		
	\$2,000,000	\$10,000
C – ON PREMISES:		
	\$100,000	\$10,000
D – IN TRANSIT		
	\$100,000	\$10,000
E – MONEY ORDERS AND COUNTERFEIT MONEY		
	\$100,000	\$10,000
F – COMPUTER CRIME		
Computer Fraud	\$1,000,000	\$10,000
Computer Program and Electronic Data Restoration Expense	\$100,000	\$10,000
G – FUNDS TRANSFER FRAUD		
	\$1,000,000	\$10,000
H – PERSONAL ACCOUNTS PROTECTION:		
Personal Accounts Forgery or Alteration	\$100,000	\$500
Identity Fraud Expense Reimbursement	\$25,000	\$-0-
I – Claim Expense		
	\$5,000	\$-0-

MAJOR POLICY COVERAGE EXTENSIONS:

- Removal of Short-Rate Cancellation Endorsement
- Government Entity Crime – Specified Limit for Faithful Performance of Duty Endorsement
- Social Engineering Fraud
 - \$100,000 Limit / \$10,000 Deductible
- Telecommunication Fraud
 - \$100,000 Limit / \$1,000 Deductible

CYBER POLICY OUTLINE

COMPANY: North American Capacity Insurance Co.
Non-Admitted, Claims Made Form

Aggregate Limit of Liability \$2,000,000

Coverage under this policy is provided only for those Insuring Agreements for which a limit of liability appears below. If no limit of liability is shown for an Insuring Agreement, such Insuring Agreement is not provided by this policy. The Aggregate Policy Limit of Liability shown above is the most the Insurer will pay regardless of the number of Insuring Agreements purchased.

Third Party Liability Coverages:

Insuring Agreement	Limit/Sub-Limit	Retention/Sub-Retention
A Network & Information Security Liability	\$2,000,000	\$25,000
B Regulatory Defense and Penalties	\$2,000,000	\$25,000
C Multimedia Content Liability	\$2,000,000	\$25,000
D PCI Fines and Assessments	\$2,000,000	\$25,000
E Breach Response	\$2,000,000	\$25,000
F Crisis Management and Public Relations	\$2,000,000	\$25,000
G Cyber Extortion	\$2,000,000	\$25,000
H Business Interruption and Extra Expenses	\$2,000,000	\$25,000 Waiting Period 8 hrs Enhanced Waiting Period 8 hrs
I Digital Asset Restoration	\$2,000,000	\$25,000
J Funds Transfer Fraud	\$500,000	\$25,000

Coverage by Endorsement	Limit/Sub-Limit	Retention/Sub-Retention
Reputation Repair	\$2,000,000	\$25,000
Computer Replacement	\$2,000,000	\$25,000
Service Fraud	\$100,000	\$20,000
Reputational Harm Loss	\$1,000,000	Waiting Period 14 days
Breach Response Separate Limit	\$2,000,000	\$25,000
Limit is separate from and in addition to the Aggregate Policy Limit of Liability		

Pre-Claim Assistance \$4,620 Pre-claim assistance is a benefit included as part of the premium. See Section V Claims process Pre-Claim Assistance of the policy for more details

CYBER POLICY OUTLINE - CONTINUED

Policy Forms and Endorsements:

DECLARATIONS SP 14 797 0221
 COALITION CYBER POLICYSP 14 798 0419
 QUOTA SHARE ENDORSEMENTSP 15 629 0218
 SERVICE OF SUIT ENDORSEMENTSP 14 927 0219
 COMPUTER REPLACEMENT ENDORSEMENTSP 17 514 0419
 REPUTATION REPAIR ENDORSEMENTSP 14 802 1117
 REPUTATIONAL HARM LOSSSP 16 383 0718
 SERVICE FRAUD ENDORSEMENTSP 16 183 0518
 CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISMSP 17 252 0219
 DISCLOSURE PURSUANT TO TERRORISM RISK INSURANCE ACTSP 17 255 0220
 BREACH RESPONSE SEPARATE LIMIT ENDORSEMENTSP 16 296 0618
 REGULATORY COVERAGE ENHANCEMENT ENDORSEMENT – CCPA ANDGDPRSP 17 147 1119
 COURT ATTENDANCE COST REIMBURSEMENT ENDORSEMENTSP 16 777 0918
 CRIMINAL REWARD COVERAGESP 16 670 0818
 DUTY TO COOPERATE ENDORSEMENTSP 17 274 0219
 INVOICE MANIPULATION ENDORSEMENTSP 17 813 0819
 MULTI-FACTOR AUTHENTICATION (MFA) RETENTION REDUCTIONSPP 17 814 0819
 YOUR OBLIGATIONS AS AN INSURED ENDORSEMENTSP 17 275 0219
 PHISHING (IMPERSONATION) AND PROOF OF LOSS PREPARATIONEXPENSE ENDORSEMENTSP 18 435
 0720
 WRONGFUL COLLECTION EXCLUSIONSPP 18 324 0720
 \$0 RETENTION FOR SERVICES FROM COALITION INCIDENT RESPONSESP 18 395 0620
 ADDITIONAL INSURED ENDORSEMENT WITH SCHEDULESP 15 378 1118

PUBLIC OFFICIALS LIABILITY/EMPLOYMENT PRACTICES LIABILITY POLICY OUTLINE

INSURED: Cleveland Public Library
CARRIER: National Union Fire Insurance Company of Pittsburgh, PA (AIG) –(Admitted / Incumbent)

COVERAGE: Public Officials Liability / Employment Practices Liability including Third-Party
FORM: *Claims-Made Basis*

RETRO-DATE: Full Prior Acts
CONTINUITY-DATE: 09/18/2013

LIMITS OF LIABILITY: \$2,000,000 Each Claim / \$2,000,000 Policy Aggregate / Shared Limits
 Crisis Fund - \$25,000

DEDUCTIBLES: Public Officials - \$50,000 Each Claim Including indemnity & defense
 Employment Practices - \$100,000 Each Claim Including indemnity & defense

DEFENSE COSTS: **Within the Limits of Liability** (Changed from Expiring)

POLICY FORMS & ENDORSEMENTS:

- 108335 03/12 LRP Admitted GTC
- 108337 03/12 PUBLIC ENTITY COVERAGE SECTION
- 108341 03/12 LRP - Crisis Fund Coverage Section
- 108338 03/12 PUBLIC ENTITY EPL COVERAGE SECTION
- 97531 03/17 OHIO CANCELLATION/NONRENEWAL ENDORSEMENT
- 111370 07/12 OHIO AMENDATORY ENDORSEMENT
- 133603 08/19 NOTICE OF CLAIM PROVISION AMENDED ENDORSEMENT
- 108359 02/11 CANCELLATION PROVISION AMENDATORY NOTICE PERIOD 90 Days
- 108370 02/11 STATE AMENDATORY INCONSISTENT ENDORSEMENT
- 127617 12/17 SPLIT RETROACTIVE DATE ENDORSEMENT
- 124010 04/17 EPL PAK PREMIER ENDORSEMENT (EMPLOYMENT PRACTICES, LOSS PREVENTION AND RISK MANAGEMENT TOOLS)
- 125595 03/17 FEDERAL SHARE OF COMPENSATION UNDER TRIA AND CAP ON LOSSES ENDORSEMENT
- 119679 09/15 ECONOMIC SANCTIONS ENDORSEMENT
- 78859 10/01 FORMS INDEX ENDORSEMENT
- 132592 04/19 ENHANCED ASSAULT EXTENSION ENDORSEMENT (PUBLIC ENTITY COVERAGE SECTION)
- 135547 02/20 CONFIDENTIAL INFORMATION EXCLUSION ENDORSEMENT For use on EPL PUBLIC ENTITY
- **136268 04/20 DEFENSE PROVISION AMENDED ENDORSEMENT PUBLIC ENTITY AND EPL PUBLIC ENTITY**
- **135330 01/20 ABSOLUTE CYBER CLAIMS EXCLUSION ENDORSEMENT PUBLIC ENTITIES**

PROPERTY POLICY OUTLINE

COMPANY: Affiliated FM (Admitted / Incumbent)

POLICY LIMIT:

The company's total limit of liability, including any insured business interruption loss will not exceed the policy limit of **\$500,000,000** as a result of any one occurrence subject to the respective sub-limits of liability shown elsewhere in the policy.

Location Schedule: On file with the company per Statement of Values received.

SUB-LIMITS:

Unless otherwise stated below, the following sub-limits of liability will apply on a per occurrence basis for all coverages provided, and are part of not in addition to, the above limit(s) of liability.

- **\$200,000,000** Earth Movement (Annual Aggregate)
- **\$100,000,000** Flood (Annual Aggregate)
- **\$3,000,000** Extra Expense
- **\$50,000,000** Valuable Papers and Records not to exceed \$10,000 per irreplaceable valuable Papers and records

SOME ADDITIONAL COVERAGES:

- **\$2,500,000** Accounts Receivable
- **100,000** Arson or Theft Reward
- **100,000** Attraction Property
- **Policy Limit** Boiler and Machinery
- **Policy Limit** Brand Protection
- **\$100,000** Change in Temperature
- **\$1,000** Communicable Disease – Property Damage
- **\$100,000** Contractual Penalties
- **\$100,000** Crisis Management
- **\$500,000** Data Programs or software annual aggregate
- **\$50,000** Data Restoration annual aggregate
- **Policy Limit** Demolition and increased cost of construction
- **\$2,500,000** Errors and Omissions
- **\$1,000,000** **Fine Arts not to exceed \$10,000 per item** for irreplaceable Fine Arts
- **\$200,000** Land & Water Clean-up Expense annual aggregate
- **2,500,000** Newly acquired property
- **50,000** Data Services Provider– Property Damage
- **\$2,500,000** Off Premises Service Interruption – Property Damage
- **Policy Limit** United States Certificate Act of Terrorism Coverage
- **1,000,000** Transit not to exceed **\$250,000** for Business Interruption
- **\$2,500,000** Unnamed Property

PROPERTY POLICY OUTLINE- CONTINUED

DEDUCTIBLES:

The following deductible amounts shall apply per occurrence for insured loss or damage under this policy:

- **\$100,000** Earth Movement (per location for all coverages provided).
- **\$100,000** Flood (per location for all coverages provided)
- **\$100,000** Boiler & Machinery
- **\$100,000** Communicable Disease Property Damage & Business Interruption subject to 48 Hours qualifying period.
- **\$100,000** Data Restoration subject to 48 Hours qualifying period
- **\$100,000** Data Service Provider Property Damage & Business Interruption subject to 24 Hours qualifying period to
- **\$100,000** Off Premises Service Interruption Property Damage & Business Interruption subject to 24 Hours qualifying period
- **\$100,000** Owned Network Interruption subject to 48 Hours qualifying period
- **\$10,000** Fine Arts
- **\$10,000** Personal Property of Others
- **\$10,000** Transit
- **\$100,000** All other losses
- **Business Interruption Day Equivalent Deductible**
 1. The business interruption deductible will be determined by multiplying the one hundred percent day equivalent (DEQ) by 2. The day equivalent is the 100% actual annual business interruption value that would have been earned had no loss occurred at the location where the physical damage happened plus that proportion of the 100% annual business interruption value at all other locations where business interruption loss ensues, divided by the number of annual working days.

INLAND MARINE COVERAGE

Company: Travelers Property Casualty Company of America

FINE ART - MUSEUM

Cleveland Public Library – Rare Book Collection

Location 1; Building 1: 325 Superior Avenue, Cleveland, OH 44114

Coverage	Limit of Insurance
Property at your Premises	\$2,299,460
Flood	\$1,000,000
Earth Movement	\$1,000,000
Property at any other Location	\$100,000
Property in Transit	\$100,000
Deductible	\$5,000

Valuation: Current Market Value

Additional Coverages	Limit of Insurance
Debris Removal	Up to 25%/\$25,000
Pollutant Cleanup and Removal	Up to \$25,000
Parcel Post and Registered Mail	Up to \$1,000 per package/\$25,000 Occurrence
Expediting Expenses	Up to \$25,000
Inventory, Appraisals & Loss Adjustment Expenses	Up to \$10,000
Fire Department Service Charges	Up to \$5,000
Refilling of Fire Protective Devices	Up to \$5,000
U.S. Indemnity Deductible Coverage	Up to \$400,000
Currency Fluctuation	Included
Pairs and Sets	Included

FORMS

CMT142 Museum Coverage Form

CM U6 17 Electronic Vandalism Limitation Endorsement (CM U1 64 in NY); \$10,000 Aggregate Limit

IL T3 82 Exclusion of Loss Due to Virus or Bacteria

IL T4 12 Amendment Of Common Policy Conditions – Prohibited Coverage – Unlicensed Insurance And Trade Or Economic Sanctions

IL T4 14 Cap On Losses From Certified Acts Of Terrorism

OPTIONAL COVERAGES

The following list outlines coverages that are available to you but are not currently in your insurance program. We feel that it is important that we bring these optional coverages to your attention and would be happy to discuss them in further detail as well as provide you with a quotation. Please review the brief description of these items and advise if you are interested in obtaining additional information and/or a quote. We will forward the appropriate application(s) to you for completion. Upon receipt of your completed application we will provide you with a quote.

Active Shooter/Workplace Violence Insurance: covers liability and extra expenses tied to violent attacks and/or threats, providing victim death benefits as well as needed medical / rehabilitation / psychiatric / funeral expense coverages. The program considers all classes of business, including but not limited to government agencies, education, religious institutions, hospitality, entertainment, retail, and public entities. The program covers a wide range of attack-types, such as knife, vehicular attacks, explosives, acid attacks rather than solely committed with a firearm.

- Legal liability coverage with indemnity to address lawsuits that may result from a covered event.
- Victim coverages related to:
 - Psychiatric care
 - Medical or dental care
 - Rehabilitation expenses
 - Death Benefit / Disability Coverages
 - Funeral / Burial Expenses
- Business Expenses related to:
 - Business income/interruption and extra expenses
 - Public relations counsel
 - Crisis Consultant expenses
 - Employee counseling
 - Additional / Temporary security measures

Fiduciary Liability Insurance: Helps to protect the personal assets of company fiduciaries, as well as the financial assets of the company and employee benefit plans against lawsuits.

Third Party Crime Coverage: Crime coverage if an employee steals your client's property

ANNUAL PREMIUM SUMMARY

Coverage Effective Date: August 1, 2021-22

COVERAGE	CARRIER	2020-21 EXPIRING	2021-22 RENEWAL
Property	Affiliated	\$266,433	\$276,011
Fine Arts	Travelers	Within Property	\$2,500
General Liability Employee Benefits Liability Ohio Employer's Liability Abuse/Molestation	Liberty	\$45,343	\$50,417
Law Enforcement	Liberty	\$7,750	\$8,989
Commercial Auto	Liberty	\$48,686	\$52,604
\$10M Excess Liability	Liberty	\$21,290	\$23,645
Crime	Travelers	\$9,750	\$10,430
Cyber	Coalition	\$19,869.25	\$19,664.50
Public Officials/Employment Practices	AIG	\$54,440	\$54,426
Total Premium		\$473,561.25	\$498,686.50
Total Builders Risk Additions (Breakdown PG 15)			\$33,721
TOTAL			\$532,407.50

In order to Bind:

1. *Written request to Bind*
2. *Completed signed and dated COVID-19 supplemental for Management Liability*
3. *Signed Surplus Lines Affidavit & Coalition Application for Cyber*
4. *Signed Statement of Values for property*
5. *Signed TRIA acceptance forms for Property, Excess Policies, General Liability, and Law Enforcement*

***ALL coverages bound**

BUILDERS RISK – PREMIUM BREAKDOWN:

LOCATION	EFFECTIVE DATES	CARRIER	PREMIUM
Hough Branch	06/05/2021-2022	Travelers	\$3,064
Woodland Branch	06/26/2021-2022	Travelers	\$16,623
Jefferson Branch	07/10/2021-2022	Travelers	\$3,480
West Park Branch	07/17/2021-2022	Travelers	\$10,554
		TOTAL PREMIUM	\$33,721



2101 Washington St.
Roxbury, MA 02119
theclubhousenetwork.org

July 30, 2021

Felton Thomas
Executive Director, CEO
Cleveland Public Library
Sent via email

Dear Felton,

Congratulations! The Clubhouse Network (TCN) and Best Buy are thrilled to let you know that the Best Buy Teen Tech Center @ Rockport Branch of Cleveland Public Library has been selected to participate in the 2021-2022 Clubhouse-to-Career Pathways to Success program (C2C Pathways) for **Level 3**. We ask that you please share this letter with your entire Best Buy Teen Tech Center and C2C Pathways team, as there is important information here for program kickoff and implementation. Please review and then sign where indicated, as this award letter will serve as the grant agreement.

Board of Directors

Amon Millner
TCN Board Chair
Olin College of
Engineering

Fran Baker
Gold Crown
Foundation

Gail Breslow (ex
officio)
The Clubhouse Network

Rick Burnes
Charles River Ventures

Anele Davids
Sci-Bono Discovery
Centre

Stephanie Khurana
Draper Richards
Kaplan Foundation

Steve Osemwenkhae
Federal Reserve Bank
of Boston

Mitchel Resnick
MIT Media Lab

Larry Weber
Racépoint Global

Andrea Wood
Best Buy

Funding Eligibility and Payment Schedule

Work can and should begin *immediately* and funds utilized from August 1, 2021 through August 31, 2022 for the 2021-2022 program year.

FOR LEVEL 2 ONLY	FOR LEVEL 3 AND LEVELS 2&3
<p>Grant funding may be used for personnel expenses, staff professional development, stipends for teens, supplies, and a program-end celebration. A year-end financial report will be required (in a template provided by TCN).</p> <ul style="list-style-type: none"> • Payment 1: \$10,000 when award letter is signed (no later than August 31, 2021). • Payment 2: \$15,000 in February 2022 after the following three milestones have been met. (If these milestones are not met within the designated time-frame, funding for the remainder of the program year will be re-evaluated.) <ul style="list-style-type: none"> ▪ Hired program Facilitator by November 30, 2021 ▪ Submitted progress report (template provided by TCN) ▪ Recruited at least 10 youth ages 13-18 and have at least one program running or completed by January 14, 2022 • Payment 3: \$10,000 after final evaluation materials have been submitted (November 2022 anticipated). 	<p>Grant funding may be used for personnel expenses, staff professional development, stipends for teens, salary/support for youth internships, support for teens at workshops and at their worksites, supplies, and a year-end celebration. A year-end financial report will be required (in a template provided by TCN).</p> <ul style="list-style-type: none"> • Payment 1: \$15,000 when award letter is signed (no later than August 31, 2021). • Payment 2: \$20,000 in February 2022 after the following three milestones have been met. (If these milestones are not met within the designated time-frame, funding for the remainder of the program year will be re-evaluated.) <ul style="list-style-type: none"> ▪ Hired program Facilitator by November 30, 2021 ▪ Submitted progress report (template provided by TCN) ▪ Recruited at least 10 youth who will be 16 years old by the end of the school year and have regularly scheduled workshops running by January 14, 2022 • Payment 3: \$15,000 after final evaluation materials have been submitted (November 2022 anticipated).

Immediate Next Steps

Below are some of the immediate next steps for the program. For more information, please read the corresponding section of the award letter (indicated in parentheses).

Due Date	To Do List
8/4	<ul style="list-style-type: none"> • Sign up for National Partner Matching Meeting (see Working with National Partners) • Watch Welcome Video (see Welcome: Videos) • Complete Contact Information sheet (see Welcome: Program Resources)
8/18	<ul style="list-style-type: none"> • Watch Video #2 (email to come in early August from Cassandra Rivera, TCN's Program Manager for C2C Pathways) • Join Slack (see Developing a Community of Practice via Slack)
ASAP but before 8/31	<ul style="list-style-type: none"> • Read and sign this award letter as soon as possible – email it to abaff@theclubhousenetwork.org • Post for the C2C Facilitator position as soon as possible (see Welcome: Program Resources for sample job descriptions) • Begin recruiting program youth • Begin planning your program (content, timeline, etc.) • Review Welcome Program Resources • All Best Buy Teen Tech Center (TTC) Team members read your TTC's C2C Pathways proposal and Appendices

Special Note about 2021-2022 program & TCN staffing

TCN is in the process of a foundational realignment and redesign to integrate and connect the C2C Pathways program with general C2C across all TCN sites, providing tiered entry points which build capacity and have sufficient structure, support, and autonomy at all sites. To support this work, Aviva Baff, Senior Program Manager, is leading the general C2C (referred to for now as Level 1) across the entire network and supervising C2C Pathways (referred to for now as Levels 2 & 3). TCN welcomes Cassandra Rivera, Program Manager, who is now leading the C2C Pathways programs Levels 2 & 3. Both Aviva and Cassandra will work closely together to ensure a smooth transition as well as continued collaboration across all levels. For the 2021-2022 program year, we are piloting a small group of sites to run Level 2 only and Levels 2 & 3, and also developing a cohesive structure across all levels for the 2022-2023 program and beyond.

Potential COVID-19 Pandemic Implications

TCN is proceeding with the C2C Pathways program as described in the Request for Proposals, while acknowledging that some aspects may need to be adjusted as a result of COVID-19 based on local and national circumstances. However, the expectation is that your program will be all or nearly all in-person. Please keep in touch with TCN to discuss any necessary program modifications prior to and during implementation.

Working with National Partners

Best Buy has partnered with non-profit organizations to support the technology knowledge & skill building portion for Level 2 and Level 3. For the 2021-2022 program year, C2C Pathways sites will work directly with Best Buy to be “matched” with National Partners, as it makes sense for your site and program. Jackie Gonzalez, Associate Manager – Innovation & Advancement, Best Buy Social Impact, will meet with your TTC one-to-one to determine your National Partners. For this meeting:

- [Sign Up](#) for a Meeting: Schedule your meeting with Jackie as soon as possible. Meetings begin on 8/3.
- Who Should Attend: Your C2C Pathways team should be present at the meeting. This includes your C2C Pathways Facilitator (if you already have one) as well as potentially your TTC Coordinator, CBO and other staff who will be part of this program.
- What To Expect: Your C2C Pathways Team will hear recommended matches based on your input via the Pre-RFP survey and your proposal, geographic location, and TTC community. Much thought has gone into these recommended matches, though you should also be honest about your TTC interests, capacity and program design.
- Meeting Goal: To confirm and finalize your National Partners prior to the C2C Pathways Program Kick Off. This goal is why it's important the C2C Team is present.

Developing a Community of Practice via Slack

This year we will be encouraging all C2C Facilitators to join our (newly re-booted) **C2C Slack channel** as one of the many ways that we'll be working towards strengthening our growing community of practice across program sites! In addition to it being an open space where we can all share content that might prove useful to our programs, we will also be aiming to present everyone with some fun and engaging ways of (1) sparking some ongoing discussions around topics that are important to you, your youth, and your BBTC community; (2) highlighting the various successes of your program/ youth; and (3) photo documenting regular meetings, activities, and workshops happening at your site.

If you are already a part of our TCN Slack workspace **The Clubhouse Commons** your next steps are easy! Simply add your name/ email address to our contact sheet and wait for us to add you to the **c2c-2021-2022** channel. If you are NOT currently on our TCN Slack workspace, [please add your name/ email address to our contact sheet](#) and we will send you a follow-up email with some additional instructions on how to join our workspace! Please note that we strongly recommend you download the Slack App to your mobile device for ease of use during this program year. We're excited to try this out and are looking forward to connecting with you all on this platform soon!

Welcome: Videos

To help get you started, Aviva & Cassandra are creating a couple of welcome videos. The purpose is to bring to life parts of this award letter to help you begin work on your program immediately. They aren't professional quality, but they are brief (or as brief as possible) and informational. The first is 10 minutes long and you should watch it as soon as possible, but no later than 8/4/2021. Take the 10 minutes to [watch the video](#) as soon as possible. Cassandra will reach out to you with the second video based on the [contact information](#) you share by 8/4.

Virtual Kick-Off

To establish our community of practice and formally kick off all levels of C2C Pathways, your C2C team should join the Virtual Kick-Off

- When: 8/25/2021 from 1:00-2:30 pm EASTERN time.
- Zoom Link: Meeting ID: 873 0763 6534 / Passcode: 795814 / By phone: +1 929 205 6099 <https://us02web.zoom.us/j/87307636534?pwd=NmhyZ0IyNzIxV3MyLzhtUGlrYlgxZz09>
- Who Should Attend: TTC Coordinator, CBO and C2C Pathways Facilitator (if you already have one), as well as any other relevant staff who will be working on this program
- What to Expect: Our goal is to share information and then have time for breakout sessions, discussions, and questions.

Welcome: Program Resources

In order to help all programs get started, we have created a [Welcome! Program Resources](#) folder. You can access the folder and it includes the following:

- Sample Job Descriptions: One of your most important first steps is hiring your C2C Pathways Facilitators. This is truly an urgent program need! To help you with this, we have provided some past job descriptions. Please write your job description and post to hire immediately. The sooner you have a C2C Pathways Facilitator, the better your program (but, yes, we realize finding the right person can take time so you have until 11/30/2021 in case it is a difficult hiring process). Please remember:
 - Level 2 only: can hire a part-time or full-time Facilitator, though TCN recommends hiring a full-time Facilitator; if part-time TCN recommends 30 hours per week, but the absolute minimum is 20 hours per week
 - Levels 2 & 3 and Level 3 only: must hire a full-time Facilitator
- RFP & Appendices: Since it is important that everyone can reference the RFP and appendices, we have added these to the folder.
- Contact Information: We need to get in touch with you to start our Community of Practice! This is to start regular meetings, get you connected to Slack, and so on. If your TTC does not yet have a C2C Pathways Facilitator, please identify an interim main program contact. Please add your site's [Contact Information](#) by 8/4.

Expectations: As a grant recipient, your organization is expected to:

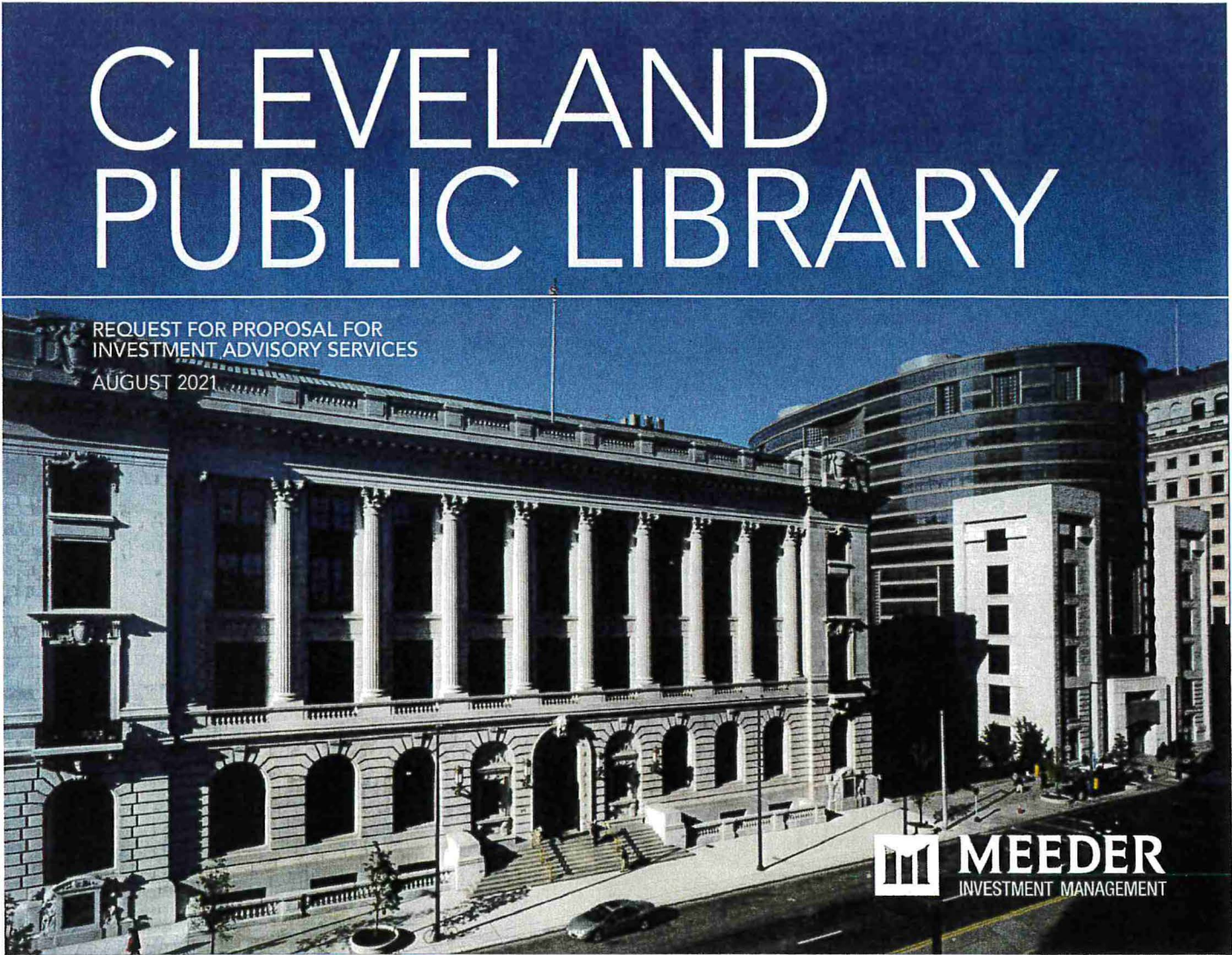
- Commit to participation in C2C Pathways program and community of practice (participation in professional development, sharing best practices, lessons learned, etc.). Please see the RFP and Appendices for full details.
- Participate in periodic youth tracking and reporting over time, including: number and demographics (age, gender) of teen participants, program participation, gains in skills and competencies, level of interest in tech careers, attitudes about school and work, aspirations for the future, and (eventually) internship placements. There will be a consent form for evaluation/surveys which youth should sign when joining the program and the Facilitator/TTC must commit to doing their best for all youth to take surveys. TCN will provide this consent form in August 2021.
- Develop financial and community support to help sustain a commitment beyond the grant funding period (August 1, 2021-August 31, 2022). Successful grant recipients this year may be eligible to apply for additional funding in future years, with grant amounts to be determined.
- Develop and share resources with The Clubhouse Network and other C2C Pathways sites, including youth application to join the program, workshops, projects, and internship process protocols.
- Encourage all youth in the C2C Pathways program to be active TTC members during and beyond the program, and follow up with youth who completed the program.
- Design and implement a program which includes workforce readiness and technology knowledge and skill building (starting in the Fall 2021).
 - Level 2: at least three 3-12 week programs must run through August 2022, with the participation of at least one National Partner.
 - Level 3: one cohesive cohort based program with knowledge and skill building starting in the Fall, pre-internship project in the spring, and a paid summer internship. Programs must have a specific long-term “track” with a technology focus area which youth can articulate (e.g., “we focused on video production”); this content might be delivered via a National Partner, developed and delivered ‘in-house’ by the TTC, or via a local partner.
- Hire a full-time C2C Pathways Facilitator by November 30, 2021 the latest.
- C2C Pathways Facilitator must attend C2C Pathways meetings, typically meeting on a weekly basis and the 2022 Annual Conference; if staff has never attended Immersion Week then they also must attend Immersion Week as soon as possible (dates to be announced). In addition, the CBO, any other new staff or staff connected to the program, must attend Immersion Week as soon as possible.
- Technology knowledge and skills are an essential part of the Pathways program but there is no finite list of topics. However, programs must follow criteria below:
 - For Level 3: content focus area must be determined, possibly through National Partner; please see RFP and Appendices for additional details.
 - For Level 2: a total of three short-term programs between 3-12 weeks must be completed with at least one program through a National Partner.
- Additional specifics for Level 2:
 - There is no internship requirements for Level 2.
 - For Level 2, the TTC has the option of full-time or part-time; TCN recommends full-time; if part-time ideally around 30+ hours per week but a minimum of 20 hours per week.
 - Workforce readiness content should be included as part of the program, but the TTC can determine exact content and delivery. Please refer to the [Workforce Readiness Curriculum](#) via Clubhouse Connect for resources to use (this is also a list of the content required for Level 3).
 - Have a total of at least 15 youth ages 13-18 completing each program (can be the same youth or different youth).
- Additional specifics for Level 3:
 - It is the responsibility of the TTC/host organization to identify and secure paid internships for C2C Pathways youth for Summer 2022. Unless there are restrictions due to the pandemic, the expectation is that internships are at organizations/companies outside of the TTC and host organization.
 - Workforce readiness content must include at least the content listed in the [Workforce Readiness Curriculum](#) via Clubhouse Connect. TTCs can choose to use the resources or develop their own, but they must cover at least these topics.
 - Program cohort with at least 15 youth ages 16-20 who complete the program (TCN Recommendation: recruit 20-25+ youth).

CLEVELAND PUBLIC LIBRARY

REQUEST FOR PROPOSAL FOR
INVESTMENT ADVISORY SERVICES
AUGUST 2021



MEEDER
INVESTMENT MANAGEMENT





COVER LETTER



JASON CLICK, CFP®
PRESIDENT

614.760.2120

jclick@meederinvestment.com

6125 Memorial Drive,
Dublin, OH 43017

To the Cleveland Public Library:

We are pleased to submit our written proposal to the Library's RFP for Investment Advisory Services. As President of Meeder Public Funds, Inc., I am authorized to bind the firm and do certify that all information contained herein is accurate.

Through the acquisition of United American Capital Corporation in 2018, our combined firms have been working with the Library for over 20 years and Meeder is committed to building on the strong foundation of the relationship and continuing to provide extraordinary investment management services into the future. We have extensive experience in all areas of the required services and agree to adhere to all conditions and requirements as listed in the RFP.

We have been servicing the investment needs of public entities in Ohio for over 30 years, currently serving more than 300 public entities, and believe we are uniquely positioned to assist the Library in achieving its goals.

At Meeder we pride ourselves on living up to a simple mantra that we want all of our clients to experience throughout our relationship: **With you. For you.**

- » We consider ourselves to be an extension of your staff, and we want you to feel that way as well.
- » We will be your investment experts, remaining focused on maximizing your investment capabilities.
- » We want to be your trusted partner, providing for operational efficiency and information flow on the portfolio, the markets, compliance, and changes to law.

We look forward to your review of our credentials and hope to continue our long-standing relationship with the Library, where we are confident we can continue to add significant value to the investment program.

Sincerely,

JASON CLICK
PRESIDENT

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MEEDER INVESTMENT MANAGEMENT

6125 MEMORIAL DRIVE
DUBLIN, OH 43017

1.866.633.3371 | MEEDERINVESTMENT.COM

FIRM BACKGROUND AND ORGANIZATION



FIRM BACKGROUND AND ORGANIZATION



1. Describe the organization, date founded, and ownership of your firm. Has your firm experienced a material change in organizational structure, ownership, or management during the past three years? If so, please describe.

Meeder Public Funds, Inc. ("Meeder or MPF") is an SEC registered investment adviser whose sole focus is providing investment advisory and consulting services to state and local governments. The firm is privately held and was formed in 1990. Since its inception, MPF has always specialized in the management of public funds.

MPF is a wholly owned subsidiary of Meeder Investment Management, a financial services company that employs over 100 associates and has offices in Dublin, Ohio, Austin, Texas, Long Beach, California, and Lansing, Michigan. There has been no material change in organizational structure, ownership or management during the past three years.

In 2018, Meeder acquired United American Capital Corporation ("UACC"). UACC was also a registered investment adviser specializing in the investment of public funds, with a history of working with public entities in Ohio dating back to 1991. This merger was significant in further strengthening MPF's resources and relationships regarding the management of public funds across the country, particularly in Ohio.

In 2021, Meeder acquired Patterson & Associates, another registered investment adviser also exclusively specializing in the management of public entity investment portfolios. This merger has also significantly enhanced MPF's geographic presence around the country.

FIRM BACKGROUND AND ORGANIZATION



2. Describe any other business affiliations (e.g., subsidiaries, joint ventures, "soft dollar" arrangements with brokers).

Meeder Investment Management ("Meeder") offers a complete range of fixed income, cash management, and equity investment strategies and solutions through three SEC registered investment advisers that are wholly-owned subsidiaries: Meeder Public Funds, Inc ("MPF"), Meeder Asset Management, Inc. ("MAM"), and Meeder Advisory Services, Inc. ("MAS").

MPF is dedicated solely to providing investment advisory services to cities, counties, schools, libraries, special districts, and other state and local governments, as well as local government investment pools. This will be the entity serving the Cleveland Public Library. MPF acts as an SEC registered investment advisor and derives 100% of its revenue from direct fees from its clients. Therefore, it does not act as a broker or primary dealer in security transactions. MPF does not engage in directed brokerage or soft dollar arrangements, including markups or markdowns in order to obtain research or any other product or service from any broker-dealer. MPF does not receive any additional compensation other than the direct fee paid by clients.

3. Is your firm a registered investment adviser under the Investment Advisers Act of 1940?

Yes, Meeder Public Funds is a Registered Investment Advisor under the Investment Advisor's Act of 1940 as amended.

4. Describe any SEC, FINRA, or regulatory censure or litigation involving your firm or its employees within the past three years.

There has been no SEC or regulatory censure or litigation within the past three (3) years involving institutional business that Meeder conducts with governmental or private investors, or any other litigation involving any individuals at Meeder for the past three (3) years.

5. Did you, or will you, pay a finder's fee to any third party for business related to this account? Specify the recipients of any fee.

There will be no finder's fee paid to any third party for business related to this account.

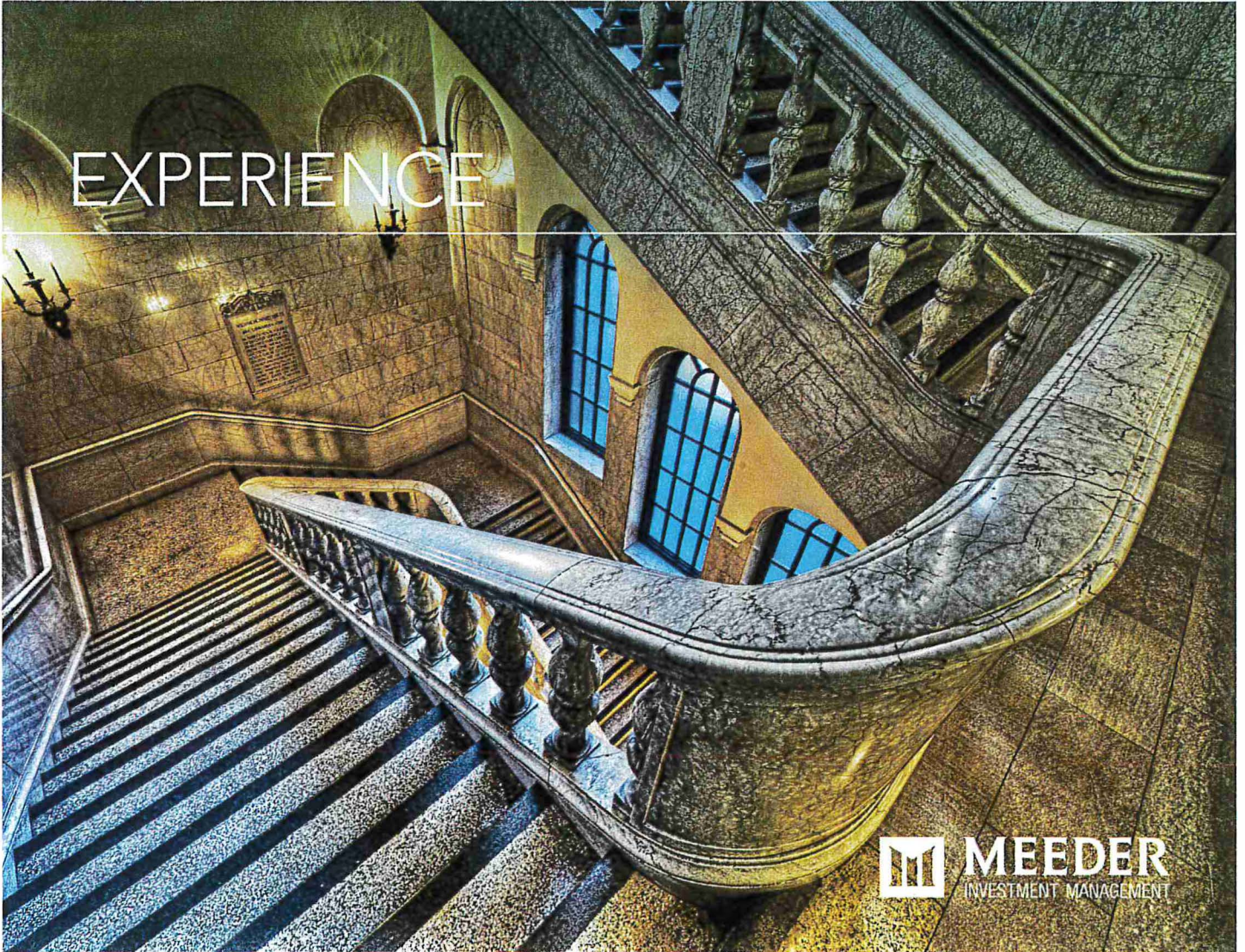
6. Describe the professional liability insurance your firm carries. Provide a valid, current Certificate of Insurance.

Meeder carries errors and omissions insurance in the amount of \$7,500,000. Meeder also maintains a fidelity bond in the amount of \$10,000,000. A copy of the Certificate of Insurance is provided in the Appendix.

7. Identify the types of accounts primarily sought by your firm.

Meeder Public Funds exclusively manages and seeks out the investments of public entities across the country, including both operating funds and bond proceeds. In addition to managing over \$16 billion in public entity separately managed accounts (as of 12/31/2020), Meeder also serves as the advisor to multiple local government investment pools.

EXPERIENCE





EXPERIENCE

1. Describe your firm's experience in managing fixed income portfolios for public funds and governmental entities, especially Ohio governments in compliance with the Ohio Revised Code.

Simply put, our firm's sole focus is managing operating and capital funds for public entities. Meeder understands the complexities that entities in Ohio face when it comes to creating the optimal investment program and we believe that our decades of experience in public funds investment management along with our vast institutional knowledge in Ohio makes us the optimal partner for the Cleveland Public Library. And as an SEC registered investment adviser, we will manage the Library's investment portfolio in a fiduciary capacity - meaning we are required to act in YOUR best interests.

TIME TESTED EXPERIENCE

With decades of experience investing in the fixed income markets, we have been through several interest rate cycles and understand the possible effects those shifts can have on portfolios. We pride ourselves on our ability to navigate the ever-changing markets and practice a consistent, highly quantitative strategy when constructing fixed income portfolios. These portfolios reflect our emphasis on safety and liquidity while attempting to maximize interest income.

Over the past five years, MPF has experienced a high level of growth across the country as we now manage over \$16 billion in public funds with well in excess of 300 clients. The main catalyst driving this success stems from the level of customization each entity receives, creating the optimal investment program that fits their individual needs. Over time, as the economic landscape evolves, the overall investment strategy will tactically adjust to ensure the Library is best positioned for success. Meeder's ability to adapt to the ever-changing fixed income markets, as well as its clients' needs, has contributed to the growth of the organization. But, perhaps most importantly, our significant experience in the public funds arena has given us the ability to simplify the investment process for our clients. Viewing ourselves as an extension of your staff, we work very closely with our clients to ensure that both parties have a deep understanding of the entity and its cash flow needs, and we then create a custom portfolio to meet those specific needs.

EXPERIENCE

2. Describe your firm's experience in developing policies and portfolio management guidelines for government portfolios.

Meeder has extensive experience drafting and revising investment policies and portfolio management guidelines for many of our public entity clients. Creating and/or reviewing investment policies is one of the first steps we take with all clients. We encourage a clear and concise investment policy that provides adequate guidance and control without undue administrative burden. In fact, we recently assisted the Library with the revision of its investment policy in January 2021. This revision brought the policy in line with ORC 135.14 as far as eligible investment classes the Library can now invest in.

We have worked with clients to develop policies based on the GFOA model investment policy, the APT model investment policy and client-specific ordinances or charters. In addition, as changes occur in state statute, MPF works with every one of our clients to make sure investment policies are updated and the public finance official and/or other stakeholders are educated on the upcoming changes.



PERSONNEL



PERSONNEL

1. Identify and provide background information on the key person(s) who take the most active role(s) in the administration and management of the firm.

Jason Click and Jason Headings are responsible for the administration and management of MPF.



JASON CLICK, CFP®

JASON CLICK, CFP®

PRESIDENT, PUBLIC FUNDS

- » The Ohio State University, BS Business Administration/Finance
- » Over 20 years of investment management experience
- » Joined Meeder in 2009

Jason is a member of the firm's Executive Management Team, where he is responsible for the management and strategic direction of the Public Funds and Wealth Management businesses. In addition to departmental oversight, he is directly involved in the client management of many of the firm's high-profile clients.

Jason has served in various management roles within the investment industry throughout his career and he is a frequent speaker at various industry conferences, as well as a published industry contributor.



JASON HEADINGS, CMT

JASON HEADINGS, CMT

SR. VICE PRESIDENT, DIRECTOR OF FIXED INCOME

- » Miami University, BS Finance, BS Marketing
- » Over 14 years of investment management experience
- » Joined Meeder in 2006

In addition to his duties as Director of Fixed Income and Sr. Vice President, Jason serves as Project Manager for select high-profile clients. Jason serves as a member of both the Investment and Credit Committees and is responsible for the investment strategy of all fixed income portfolios at Meeder. Jason and his team will work directly on processes and strategy to ensure that the portfolio is invested properly and all processes are running efficiently.

PERSONNEL

2. Identify the investment professionals (portfolio managers, analysts, researchers, etc.) employed by your firm, by classification, and specify the average number of accounts handled by portfolio managers. Are there any established limits on accounts or assets under management?

CLASSIFICATION	# OF EMPLOYEES
PUBLIC FUNDS ADVISORS	5
PORTFOLIO MANAGERS	7
ASSISTANT PORTFOLIO MANAGERS	3
ANALYSTS	5

On average, each public funds advisor handles 30–40 clients. All investment professionals work under a team philosophy, with advisors, portfolio managers, assistant portfolio managers, and analysts working together to monitor portfolios and strategies.

3. Provide resumes or biographical information for the investment professionals that will be directly involved in the decision-making process for the Library's portfolios. Include the number of years at your firm, total years of experience, and professional licenses and designations.

Jim McCourt, CFA, will serve as the primary day-to-day contact and portfolio manager for the Cleveland Public Library. He has served as the primary portfolio manager on this account since 2008 and assumed the role of advisor, as well, following the Meeder acquisition of UACC in 2018. A team of investment professionals led by Jason Headings will support him to ensure the Library is receiving the highest level of service. Library staff will have access to all members of the team to ensure prompt, knowledgeable responses to questions or needs that may arise.

PERSONNEL



JIM MCCOURT, CFA

JIM MCCOURT, CFA
 PORTFOLIO MANAGER

- » Capital University, MBA
- » The Ohio State University, BS Financial Management
- » Over 13 years of investment management experience

Jim's responsibilities at Meeder include portfolio management, trading, and client relationship management. As a member of the investment and credit committees, he is intimately involved with the development and execution of our public funds investment strategies. He is also a frequent speaker at conferences and seminars relating to all aspects of public funds investment management.



JASON SZABO

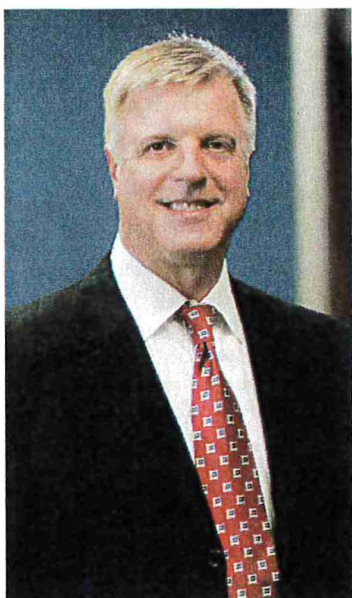
JASON SZABO

 ASSISTANT DIRECTOR OF
 FIXED INCOME, PUBLIC FUNDS

- » The Ohio State University,
- » BA Economics
- » Over 8 years of investment management experience

In addition to assisting with the development of our investment strategies through the compilation and analysis of various economic and statistical reports. Jason is responsible for implementing our strategies, trade execution analysis, client reporting, and a contributing member to our investment and credit committees.

PERSONNEL



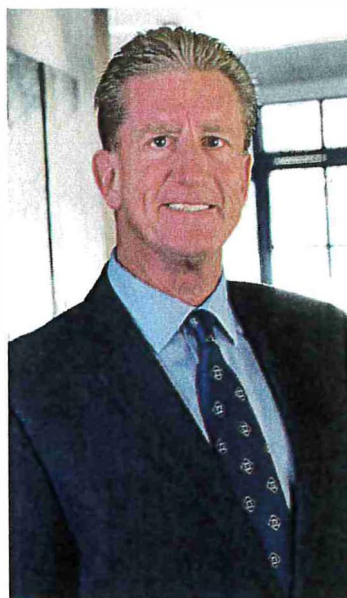
ROBERT TECHENTIN

ROBERT TECHENTIN

PORTFOLIO MANAGER

- » Haworth School of Business, Western Michigan University, MBA
- » Central Michigan University, BS Business Administration, Concentration in Finance
- » 26 Years of Investment Management Experience
- » Joined Meeder in 2006

Robert's responsibilities at Meeder include portfolio management, trading and credit research. As a member of the investment and credit committees, he is intimately involved with the development and execution of investment strategy across various product lines including public funds. Robert works directly with local government investment pools, actively managed funds and separately managed accounts.



KEVIN KLINGEL

KEVIN KLINGEL

PORTFOLIO MANAGER

- » Over 30 Years of Investment Management Experience
- » The Ohio State University, BS Business Administration
- » Joined Meeder in 1992

Kevin is responsible for the daily management of client portfolios, participates in the development of the firm's overall fixed-income strategies, and is a member of the investment and credit committees.

PERSONNEL



AMISHA KAUS

AMISHA KAUS

PORTFOLIO MANAGER

- » Indiana University of Pennsylvania, MBA
- » Indiana University of Pennsylvania, BS Finance
- » Over 12 Years of Investment Management Experience
- » Joined Meeder in 2015

Amisha is responsible for day-to-day management of Total Return Bond and Allocation strategies, as well as the Meeder fixed income portfolios. She also plays an integral role in security selection, investment research, review and decision-making process, and is a member of the credit and investment committees.



JACOB BILLHARTZ

JACOB BILLHARTZ

SR. FIXED INCOME ANALYST

- » Western Kentucky University, BS Economics and BS Finance
- » Over 6 Years of Banking and Financial Services Experience
- » Joined Meeder in 2019

Prior to joining the firm, Jacob worked in bank examination and regulation. Jacob is responsible for managing and trading public fund client accounts, along with conducting and maintaining credit research for the financial issuers included in the Meeder Money Market Funds, Public Funds, and STAR Ohio products. Additionally, Jacob assists with daily performance and compliance reporting for those products.

PERSONNEL

4. Describe your firm's training and education efforts to keep portfolio managers informed of developments relevant to government investment managers.

Training and education are an integral part of the Meeder culture. Associates with professional designations complete the continuing education requirements necessary to maintain their designations. Other associates attend investment industry seminars and take part in webinars offered by outside providers. These efforts keep our associates fully informed on current developments relative to the investment markets.

As it relates to public funds, Meeder is both a member and sponsor for public funds professional associations of national and affiliated chapters of GFOA, GIOA, and APT. Meeder associates are frequent speakers on investment topics for those chapters' annual conferences. In addition, MPF associates design and subsequently serve as instructors of the training material for various CMTA, GFOA, MFOA, and APT events.

5. Has there been any turnover of professional staff assigned to public sector clients in your firm in the last three years?

In the past three years we have had one Public Funds Advisor leave to pursue a career outside of servicing public sector clients. Over the same time period, we have added four Public Funds Advisors, two Portfolio Managers, two Client Servicing support staff, two Public Funds Analysts, and two additional Public Funds Operations staff. Over the time frame, the leadership of the firm has remained in place. As MPF has continued to expand, it has remained extremely important to our firm to make proper investments in staffing to ensure that clients receive a very personalized, high-quality experience.

6. Please describe how your firm's Diversity, Equity, and Inclusion efforts align with the Library's Supplier Diversity Statement and Diversity, Equity, and Inclusion Policy (ATTACHED).

The firm has a Diversity and Inclusion Task Force that is committed to enhancing our workplace and actively seeks out different perspectives that help contribute to the success of the business. We believe a diverse workforce helps to create innovation, increased productivity, and customer satisfaction. The firm believes through diversity and inclusion we can attract and retain top talent. The firm does have ongoing initiatives for ensuring an inclusive workplace environment. We are also working with local organizations to assist in diversifying our potential employee pipeline. The firm is currently researching ways to bring education and financial literacy to minority groups in our local communities as well as national organizations. At Meeder, we are fully committed to having a diverse and inclusive workplace for our employees and in our communities.

Additionally, Meeder is committed to providing opportunities to execute trades, subject to best execution, for minority owned, woman owned, and disabled veteran owned broker/dealer firms.

ASSETS UNDER MANAGEMENT



 **MEEDER**
INVESTMENT MANAGEMENT

ASSETS UNDER MANAGEMENT



1. Currently, what are the total assets under management, and how many portfolios are managed? What percentage of total assets under management are governmental?

MPF provides both discretionary and non-discretionary investment advisory services exclusively to public entities. In addition to the assets listed in the following table, Meeder's affiliate, Meeder Asset Management, Inc., serves as the investment adviser to Ohio's local government investment pool (STAR Ohio), with over \$14.3 Billion in assets under advisement as of 12/31/2020.

APPROACH	ACCOUNTS	ASSETS UNDER MANAGEMENT
Discretionary	263	\$13,578,090,148
Non-Discretionary	72	\$2,658,290,411
Total	335	\$16,236,380,559

*Data is as of 12/31/2020. All data sourced from the applicable ADV Part 1A disclosure form.

2. What are the portfolio sizes of your firm's largest and smallest clients? What is the average portfolio size your firm manages?

Our portfolio sizes range from \$1 million to \$2 billion. Coincidentally, the Library's operating portfolio is almost exactly the size of our average client portfolio.

YEAR	ASSETS UNDER MANAGEMENT	NUMBER OF ACCOUNTS	AVERAGE ACCOUNT SIZE
2020	16,236,380,559	335	48,446,808

ASSETS UNDER MANAGEMENT



3. What is the general composition of government portfolios currently managed by your firm?

COMPOSITION OF PORTFOLIOS AS OF 12/31/2020:

U.S. Government/Agency Bonds	74%
U.S. State and Local Bonds	3%
Investment Grade Corporate Bonds	14%
Securities Issued by Pooled Investment Vehicles	4%
Cash and Cash Equivalents	5%

*Data is as of 12/31/2020. All data sourced from the applicable ADV Part 1A disclosure form.

4. Provide relevant performance statistics on a comparable portfolio (using our operating portfolio as an example) and compare with industry averages or benchmarks for the last one, three, five, and ten year periods.

MPF has historically not managed the Library's portfolio against a specific benchmark on a total return basis. However, just for reference, we track the monthly weighted average yield of the operating portfolio versus a relevant market yield such as the average monthly yield of STAR Ohio. The following table depicts this comparison over the last one, three, five, and ten-year periods (ending 6/30/2021).

APPROACH	1 YEAR	3 YEARS	5 YEARS	10 YEARS
CPL-Operating	1.11	1.56	1.50	1.14
STAR Ohio	0.16	1.39	1.28	0.69

ASSETS UNDER MANAGEMENT



5. List five comparable or most representative government clients and provide a reference for each.



1. COLUMBUS METROPOLITAN LIBRARY

Contact:
Lauren Hagan,
Chief Financial Officer
Email:
lhagan@columbuslibrary.org
Phone Number:
614.849.1037



2. CUYAHOGA COUNTY, OH

Contact:
Chris Murray, Treasurer
Email:
cmurray@cuyahogacounty.us
Phone Number:
216.443.7420



3. CLEVELAND HEIGHTS/ UNIVERSITY HEIGHTS PUBLIC LIBRARY

Contact:
Deborah Herrmann,
Fiscal Officer
Email:
dherrman@heightslibrary.org
Phone Number:
216.932.3600 ext 1238



4. NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC)

Contact:
Chuck Keiper,
Executive Director
Email:
ckeiper@nopec.org
Phone Number:
440.248.1992



5. COLUMBUS REGIONAL AIRPORT AUTHORITY

Contact:
Paul Streitenberger,
Interim CFO
Email:
pstreitenberger@columbusairports.com
Phone Number:
614.239.4007

ASSETS UNDER MANAGEMENT



6. How many accounts has your firm gained in the last 12 months? How many accounts has your firm lost in the last 12 months and why?

MPF continued on its vigorous growth and geographical expansion of its client base, adding 21 clients over the last year. We had four public entity clients discontinue services within the last year. In one case, the Assistant Treasurer was hired with experience managing a portfolio himself, and the District made the portfolio management part of his responsibilities, moving the management of the portfolio in-house. In another, a new Treasurer was hired and decided to manage the portfolio in-house. In the last two, a new Treasurer was hired who elected to use an Investment Advisor who had worked with him at his previous District.





INVESTMENT MANAGEMENT APPROACH

 **MEEDER**
INVESTMENT MANAGEMENT

INVESTMENT MANAGEMENT APPROACH

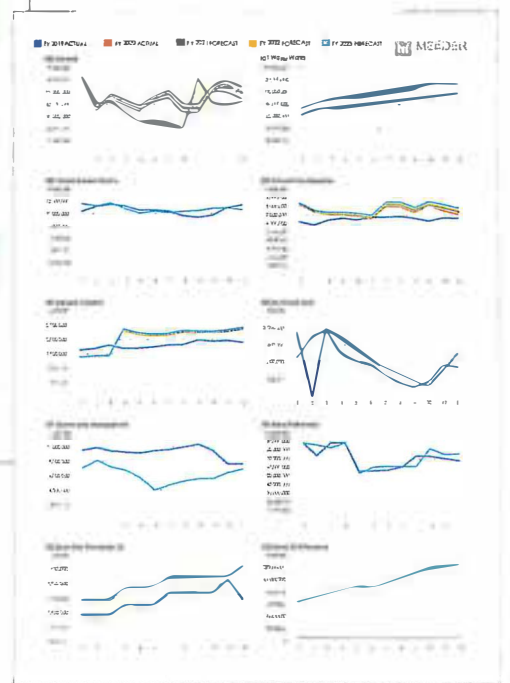
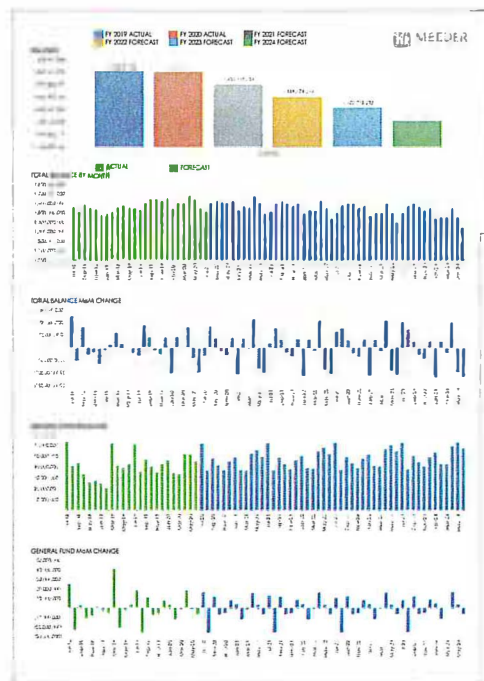


1. Briefly describe your firm's investment management philosophy, including your approach to managing governmental portfolios.

MANAGING OPERATING FUNDS:

Our investment approach looks at the entire financial picture of an entity and the confluence of multiple portfolios. We will not only help you determine how to invest your portfolio, but how much should be invested, how long should you be investing, and if your bank/pool rates are competitive. We call this process "right sizing" your core investment portfolio. It is common to see excess cash sitting idle because of the uncertainty surrounding revenues and expenses. This process minimizes idle and low yielding funds. With proper cash flow analysis and planning, along with prudently structuring a consistent maturity schedule, we can help our clients efficiently manage cash and attain proper positions for ongoing, long-term benefit. Our cash flow modeling and forecasting tool will break down historical low points on cash and help to determine a baseline cash policy for the Library.

Over time, the amount invested in cash versus longer-term investments increases or decreases as the fiscal outlook changes.



INVESTMENT MANAGEMENT APPROACH



Ongoing communication with the Library's cash manager will ensure CPL has enough liquidity on hand without being excessively liquid. By monitoring the seasonal trends of cash and investment balances along with daily cash inflows and outflows, we will seek to maximize the amount of funds that can be invested into the portfolio. With a regular flow of maturities in the portfolio serving as backup liquidity for known liabilities, we will keep the portfolio fully invested to maximize income without sacrificing available liquidity to the Library. Maintaining a flexible long-term investment strategy has historically provided the most return compared to cash alternatives.

2. What is your firm's investment decision-making process and trading process?

After the Advisor has worked with the Library to determine target maturity allocations based on combining specific needs with the current economic outlook, the following ongoing daily process is followed for trade execution, security selection, and maintenance of liquidity:

- » On a daily basis, Chief Investment Officer, Director of Fixed Income, Portfolio Managers and Analysts start their day by meeting to discuss current economic news and any changes to investment models. This information is then taken into consideration when discussing whether any changes need to be made to the investment strategies of clients. Once the strategy is confirmed or modified, the team discusses current opportunities (asset classes, security structures, issuers, etc.) that they have been seeing in the marketplace.
- » Upon confirmation of the strategy, Portfolio Managers will then look at cash available for investment and upcoming maturities for each account. Our portfolio management system receives a daily feed from the custodian showing the cash available in each account. The PMs will then look at proper maturity distribution for that allocation. Once decided, our

team will work with our network of brokers to identify the best options available for purchase, taking into consideration the preferences outlined during the morning meeting for security type, security structure (callable vs non-callable), state law, and the investment policy.

- » The Portfolio Managers then work with our network of brokers from across the country in order to ensure best pricing/ execution.
- » Once a trade is executed, our Operations team will send confirmations of any purchases to the Library. The Operations team will also work with brokers and the custodian to ensure that the trade settles seamlessly into the Library's custody account. The Team takes care of reconciliation with the custodian and will also provide all monthly reporting to the Library.

At Meeder, we hold ourselves to a very high standard for our clients' success and we are focused on keeping you informed. Our depth of staff and resources combined with our specific focus on public funds investment management allows us the ability to keep our public entity clients regularly informed of economic and market factors that may affect their portfolios. In order to provide a consistent client service experience, we employ written internal service standards for each of our clients. Client communication is accomplished through a combination of in-person meetings, phone calls and emails. The frequency and means of communication are determined by client preference. When a member of the Library calls, they can expect a prompt response from their Meeder advisor.

By monitoring the seasonal trends of cash and investment balances along with daily cash inflows and outflows, we seek to maximize the amount of funds that can be invested into the portfolio. By also maintaining a regular flow of maturities in the portfolio able to serve as backup liquidity, we will be able to keep the portfolio fully invested in order to maximize income over time without sacrificing liquidity available to the Library.

INVESTMENT MANAGEMENT APPROACH



3. What are the primary strategies for adding value to portfolios?

The markets change and your investment strategy should too. We recognize the need to generate cash-basis income and add value through the following strategies:

ASSET ALLOCATION

We continuously monitor the merits of all permissible investments under the state statute and the Library's investment policy. Depending on economic conditions, the shape of the yield curve and relative spreads, one asset class may provide greater value over another. Our investment team will strategically shift allocations among the various asset classes in order to capitalize on these market opportunities. Our issuer specific research provides additional levels of due diligence, keeping clients invested in only the highest quality issuers, not simply relying on ratings criteria to dictate the issuers we invest in.

EXTENSIVE DEALER NETWORK

In order to ensure the best price/ execution on all trades, we trade with a list of local and nationally recognized broker-dealers. With access to over 20 primary and 100 regional broker-dealers, we pride ourselves on our ability to use this extensive network to find the best securities and pricing for our clients. Each transaction is documented and ticketed directly to the client for reconciliation.

DURATION MANAGEMENT

Our managed portfolios are constructed and positioned to enhance performance through duration management as deemed appropriate for the anticipated interest rate environment. We use proprietary models designed to forecast the direction of intermediate-term interest rates. Depending on the outlook for interest rates, we will alter the structure of securities used within the portfolio, increasing or decreasing optionality. Typically, we purchase securities intending to hold to maturity, but engage in active management strategies when we identify opportunities to re-balance.

INVESTMENT MANAGEMENT APPROACH



4. What role does interest rate forecasting play in your portfolio management strategy?

Interest rate forecasting is a critical component in the development of the investment strategy. Duration management, based upon fundamental and technical economic data, has been a key factor in structuring our client portfolios during periods of both rising rate and declining rate environments. The investment process employs both a bottom-up, security analysis and selection (credit spreads, Structure – Callable, Bullet, Floating Rate valuations) and a top-down investment process beginning with economic and market analysis, evaluates interest rate trends and modify duration.

One thing that we do know for certain is that the economic landscape and interest rate environment is sure to change. Interest rate change is a critical component in the development of the overall investment strategy. From a portfolio management approach, our Investment Team focuses on the direction of intermediate-term interest rates, the shape of the yield curve and yield spreads. Securities are then added based upon the interest rate outlook and their relative value along the yield curve. For instance, in a rising interest rate environment, portfolio duration is tightened and shorter-term securities are favored. The speed at which interest rates are anticipated to rise will determine how short the portfolio duration should adjust. In tandem with interest rates declining in 2019, our portfolio durations were lengthening in order to own above market coupons before interest rates fell to their historic low points.

5. How are portfolios managed (e.g., by team, individual manager)? What is the back-up when the manager is away?

The philosophy of portfolio management at Meeder Public Funds starts with a team-oriented process, whereby, the investment team meets regularly to evaluate, review, analyze, and discuss factors driving our market expectations, which serve as the basis for our longer-term outlook for each investment portfolio. Active portfolio management is a daily effort that begins with input from our Director of Fixed Income, Portfolio Managers, and Credit Analysts each morning as we discuss market dynamics (credit events, economic releases, bond auctions, global market news) which creates an opportunity for portfolio managers and traders to capitalize on short-term tactical opportunities in the marketplace.

With the overall Investment Strategy built from the regular Investment Team meetings, a Portfolio Manager assigned to each client completes the implementation. With the Portfolio Managers armed with the investment tools developed from a committee, they're best positioned to tailor the implementation to each client's unique goals, objectives, and risks. One of the unique approaches Meeder takes, our team of Portfolio Managers also trade the portfolios, enabling clients to benefit from better execution as Portfolio Managers can quickly capitalize on market opportunities instead of losing out because of delays in communication from separated teams. To ensure the best-in-class client outcomes continue while the primary Portfolio Manager is away, part of the portfolio management responsibilities is to maintain rigorous notes regarding client objectives, constraints, cash flows within our industry leading portfolio management system. The combination of having these parameters set up within the system, as well as working closely with another portfolio manager on the account, ensures continuity for all of our clients should the primary Portfolio Manager need to be out of the office.

INVESTMENT MANAGEMENT APPROACH



6. What oversight is provided to portfolio managers?

Oversight of portfolio managers is provided by the Director of Fixed Income, as well as the Meeder Best Execution Committee. Meeder has established two internal committees to assist in the process of making prudent investment decisions within the confines of a sound investment strategy.

- Credit Committee—Meeder established a Credit Committee to carry out the evaluation of credit risks in connection with investments in separately managed accounts (SMAs), Meeder Money Market Funds, and is also utilized by the State of Ohio's investment office.
- Investment Committee—Meeder established an Investment Committee to ensure the prudent and effective investment oversight of client portfolios and to formulate a process which monitors the investment process, strategy implementation, asset allocation decision making, and risk management practices for each portfolio. The committee membership includes staff across multiple asset classes and investment disciplines.

In order to expand our capabilities and streamline our efforts in this regard, MPF has recently completed a two-year transition to the Charles River Investment Management Solution. This has been a significant investment of the firm's resources and we are extremely excited about this technology initiative and how it will increase the efficiency of our operations and add noticeable value to the services we deliver to our clients. The solution helps enable accurate and timely investment decision support and significantly enhances our ability to streamline operations, reduce risk, and improve reliability.

It will support the entire investment life-cycle on a single platform, from portfolio and risk management through trading and post-trade settlement, with integrated compliance management throughout. An Investment Book of Record (IBOR) provides real-time cash and position data and Charles River's Enterprise Data Management solution (EDM) helps us improve the accuracy, consistency and completeness of our analytics, pricing, and benchmark data.

INVESTMENT MANAGEMENT APPROACH



7. Describe your firm's technical analysis and research capabilities. Are outside sources used by the firm on a regular basis? What percentage of your research is conducted in-house?

MPP has an extremely deep and experienced in-house research team who are constantly working on research to improve all models, including those that drive the portfolio construction and duration targets for our public entity clients. Our investment team currently maintains extensive credit research for existing advisory clients and actively managed funds and portfolios. We have performed research internally since the inception of our proprietary money market fund in 1985 as well as to the State Treasurers office of Ohio since 2001. Due to the breadth and experience of the Meeder research team, we have been able to separate ourselves from other investment advisors serving public entities in two key areas:

- » Issuer Specific Research: We maintain approved corporate and commercial paper issuer lists for clients by utilizing an internal rating and objective credit research process. Our team currently maintains credit research on over 100 issuers.
- » Interest Rate Modeling: Meeder uses a quantitative approach to investment management. We implement two models for our clients:
 1. The first model takes a variety of economic factors, interest rate and spread factors into consideration in order to determine proper maturity distribution across the portfolio.
 2. The second model looks at the direction of intermediate term interest rates to help determine proper timing of purchases within the portfolio.

CREDIT ANALYSIS INCLUDES, BUT IS NOT LIMITED TO:

- » Evaluation of issuer's or guarantor's financial condition, including an examination of the issuer or guarantor's recent financial statements, including consideration of trends relating to cash flow, revenue, expenses, profitability, short-term and total debt service coverage, and leverage (including financial and operating leverage).
- » Evaluation of issuer's or guarantor's sources of liquidity, including consideration of bank lines of credit and alternative sources of liquidity.
- » Analysis of each issuer's or guarantor's ability to react to future marketwide and issuer- or guarantor-specific events, including the ability to repay debt in a highly adverse situation. This analysis should include changes to the yield curve or spreads, especially in a changing interest rate environment.
- » Assessment of the strength of the issuer's or guarantor's industry within the economy and relative to economic trends, and the issuer's or guarantor's competitive position within its industry, including consideration of diversification of sources of revenue.

INVESTMENT MANAGEMENT APPROACH



8. How will you handle fluctuating cash flows and the cash forecasting process?

Fluctuating cash flows are a routine occurrence with many of our clients. After safety of principal, liquidity is the second most important objective of our clients' investment policies. Hence, understanding and addressing a variety of cash flow streams is an important aspect of our work with our clients. We assist our clients in developing a cash flow forecast bringing to bear our extensive experience with public entities and utilizing our staff experience.

While our clients know their particular circumstances best, we help by critiquing their assumptions and highlighting issues that may have gone unaddressed. This collaborative process results in not only a better forecast but a better mutual understanding of the forecast and how best to execute an investment strategy. Ongoing dialogue between the Library and the Public Funds Advisor includes discussion of any upcoming liquidity needs. This information is then conveyed to the Investment Team and used to provide the proper liquidity in the core portfolio for any expected cash needs. Meeder analyzes both historic and future cash flows in order to recommend a proper allocation amongst a cash portfolio and a core portfolio.

The proper right-sizing of the investment portfolio facilitates meeting liquidity requirements.

When constructing a core portfolio, it is also important to build proper liquidity into the portfolio in order to meet unexpected cash needs and to provide flexibility in managing the funds. Typically, Meeder will accomplish this through a variety of avenues, using Treasury securities within the portfolio which can be readily converted to cash and utilizing short-term commercial paper. In addition, we structure the core portfolio with frequent maturities, which can provide funds to reallocate to the cash portfolio if needed. All of these can help create additional sources of liquidity.

When cash balances are seasonally high, we may recommend additional short-term investments matched to known upcoming cash needs such as operating expenses or debt service payments. Overall, the objective is to maximize the interest earned while making sure that funds are available to meet both expected and unexpected needs.

INVESTMENT MANAGEMENT APPROACH



9. What approach to managing the Library's portfolios does your firm propose, and how you will provide liquidity?

After the Advisor has worked with the CPL staff to determine target maturity allocations based on combining the specific needs of the Library with the current economic outlook, the following ongoing daily process is followed for trade execution, security selection, and maintenance of liquidity:

- » The Director of Fixed Income, Portfolio Managers and Analysts start their day by meeting to discuss current economic news and any changes to investment models. This information is then taken into consideration when discussing whether any changes need to be made to the investment strategies of clients. Once the strategy is confirmed or modified, the team discusses current opportunities (asset classes, security structures, issuers, etc.) that they have been seeing in the marketplace.
- » Upon confirmation of the strategy, Portfolio Managers will then look at cash available for investment and upcoming maturities for each account. They will then look at proper maturity distribution for that allocation. Once decided, the Portfolio Managers work with our network of brokers to identify the best options available for purchase, taking into consideration the preferences outlined during the morning meeting for security type, security structure (callable vs. non-callable), state law, and the investment policy.
- » The Portfolio Managers then work with our network of brokers from across the country in order to ensure best pricing/execution.
- » Once a trade is executed, our Operations team will send confirmations of any purchases to the Library. The Operations team will also work with brokers and the custodian to ensure that the trade settles seamlessly into the custody account. The Team takes care of reconciliation with the custodian and will also provide all monthly reporting to the Library.

At Meeder, we hold ourselves to a very high standard for our clients' success and we are focused on keeping you informed. Our depth of staff and resources combined with our specific focus on public funds investment management allows us the ability to keep our public entity clients regularly informed of economic and market factors that may affect their portfolios. In order to provide a consistent client service experience, we employ written internal service standards for each of our clients. Client communication is accomplished through a combination of in-person and virtual meetings, phone calls and emails. The frequency and means of communication are determined by client preference.

By monitoring the seasonal trends of cash and investment balances along with daily cash inflows and outflows, we seek to maximize the amount of funds that can be invested into the portfolio. By also maintaining a regular flow of maturities in the portfolio able to serve as backup liquidity, we will be able to keep the portfolio fully invested in order to maximize income over time without sacrificing liquidity available to the Library.

INVESTMENT MANAGEMENT APPROACH



10. What performance benchmarks would your firm suggest for each of the Library's portfolios?

Meeder has extensive experience developing benchmarks for operating funds of public portfolios. These benchmarks are typically customized to meet the unique needs of each entity. For the Library's portfolio, we would recommend a yield-based method for comparison of the portfolio to the market. We believe a yield based method is representative of the actual return earned by the Library as it excludes unrealized gains and losses which are included in the total return measure. We have developed benchmarks for several of our clients and typically recommend utilizing the 24-month trailing average yield of the 2-year Constant Maturity Treasury (CMT). This measure often resembles the average maturity of many of our managed portfolios and creates a benchmark that moves in a manner similar to the overall strategy of the portfolios. Additionally, we would likely use STAR Ohio as a yield comparison. Although it has not been our experience with CPL, for clients who prefer to utilize a total return measurement of their portfolio, we typically recommend the BofA Merrill Lynch 1–3 year or 1–5 year Govt. Bond index because of the similarities in duration and asset composition.

For the Bond Proceeds portfolios, we would typically use a comparable cash alternative (e.g. STAR Ohio) as a yield benchmark. Because these funds are mostly matched to a draw schedule and will have a continually declining balance, a total return performance benchmark is not typically applicable.

11. How often will the portfolio manager review the portfolios and meet with the Library to discuss performance?

We recommend at least quarterly in-person or virtual strategy reviews with the finance staff and annual reviews with the Library Board. At these meetings, Meeder will provide the Library with a full portfolio review, an updated economic outlook and recommendations for the continuing long-term portfolio strategy. The discussions will also focus on cash flows and upcoming projects that may affect the way the portfolio is invested. This communication helps to ensure that both the advisor and client are on the same page with the implementation plan for upcoming portfolio activity. As your advisor and primary day-to-day contact, Jim McCourt will attend all meetings.

REPORTING



REPORTING

1. Describe the investment accounting and reporting system(s) used by your firm.

Meeder has recently invested extensively into a robust compliance monitoring and reporting system, industry leading Charles River software. With our compliance suite, we can provide solutions that support compliance rule-building, testing and maintenance, customizable reporting, and a complete audit history. A powerful data administration facility helps monitor and improve data quality. The scalable compliance engine supports high volumes of trades and compliance rules. This will allow us to ensure compliance with the Library's investment policy, the Ohio Revised Code, GASB and GAAP report standards, arbitrage reporting, and other applicable laws, rules, and regulations.

The reporting available through Charles River may be structured to:

- » Validate compliance results anytime: pre-trade, in-trade (at any stage of the trade cycle), post-execution and end-of-day
- » Streamline workflows by incorporating compliance rules into 'what-if' analysis
- » Re-run compliance "as of" any historical date
- » Help reduce risk and resolve issues with an end-to-end audit trail
- » Generate compliance trend reports to show the calculated value for certain compliance rules over time
- » Maintain compliance tolerance levels
- » Calculate and monitor gross or net exposures to any attribute such as issuer or counter-party

The Library's investment policy parameters are coded into our portfolio management system providing pre-trade and post-trade compliance oversight. In addition, through collaboration with CPL, any additional rules such as cash flow measures or credit requirements beyond the statute can also be established on an ongoing basis to ensure the Investment portfolio is monitored at all levels. Policy compliance reporting can be generated to assist with annual audit testing to assist with year-end needs.

The standard tiered reports are designed to move from management level information to all detail needed by accounting and auditing staff. Typical standard reports issued by the operations team include transaction summaries for each investment purchase or sale and a monthly statement of holdings and activity. Periodic investment review reports include an economic update and a portfolio summary with portfolio metrics.

Additionally, customized reports can be created at no additional cost.

REPORTING

2. Describe the frequency and format of reports that your firm would provide to the Library. Attach a sample.

Meeder will provide both standard and customized reporting and it is our goal is to provide timely and accurate reports.

- » Transaction Summary—is issued upon execution of any investment purchase or sale. This report includes all information specific to the security including description, CUSIP number, coupon rate and maturity date along with the transaction details including par value, price paid, accrued interest if any, and total cost. The projected coupon payment stream is also included. In addition, the transaction summaries recap the bids/offers received by our trading team for each transaction, ensuring a competitive selection process among broker/dealers.
- » Monthly Statement—This statement provides an inventory of current holdings including security description, cost basis, market value and yield to maturity along with the current month's activity including purchases, sales and income received. Statements are also provided by the custodian. Additionally, we provide a portfolio summary page including a reconciliation with the custody account, portfolio metrics and characteristics, asset allocation, and projected monthly investment income.
- » Quarterly Investment Review—we provide our clients with customized quarterly investment review presentations describing key updates to Federal Reserve policy, economic conditions, and other significant market factors that affect their investment portfolios. These investment reviews also include high level statistics and charts describing the asset composition and maturity distribution of each portfolio we manage for the client.
- » Annually, MPF also provides reporting at fiscal year-end to assist with GASB reporting requirements. The reports are structured to meet the requirements under GASB 31 Accounting & Financial Reporting for Certain Investments and for External Investment Pools, GASB 40 Deposit and Investment Risk Disclosures and GASB 72 Fair Value Measurement and Application.
- » Ad hoc reporting is provided upon request. MPF is positioned to provide the Library with all the necessary reports to meet their needs.

Sample Reports can be found in the Appendix.

FEES



FEES



1. How are fees set?

Fees are fully disclosed in the investment management agreement. The Library currently pays a fixed monthly fee for its operating account and a variable fee based on the assets under management for the two bond proceeds accounts. The current fee for the operating account has been in place since 2000 when the portfolio was substantially smaller than it is today.

Considering the size of the current operating portfolio, we are proposing a fixed monthly fee of \$1,500.

For the bond proceeds portfolios, we are proposing the current fee of three basis points (0.03%) remain in place.

2. What is the minimum account fee and what is the expected fee for each of the Library's portfolios?

There is no minimum account fee. The expected monthly fee for the operating portfolio will be \$1,500. The expected fee for the bond proceeds portfolios will be determined by the pace of the draw schedule.

3. What is the firm's billing frequency? Are fees billed in arrears?

Fees are billed monthly in arrears.

4. Are there additional expenses not covered through the fee structure that the Library should expect in order to implement your investment advisory services?

Our monthly investment advisory fee is all-inclusive for services provided by Meeder, including any applicable startup costs.

THESE SERVICES INCLUDE:

- » Investment Policy review
- » Cash flow review
- » Investment management
- » Monthly reconciliation
- » Reporting—monthly, quarterly, annual
- » Access to additional educational training

As the Library has done for many years, we also strongly recommend our clients use a qualified third-party custodian bank for safekeeping of the investment securities. Given our preferred relationship with US Bank, we can offer our clients a current custody fee of (0.01%), calculated monthly based on the assets in the account.

5. Does your firm act as a broker/dealer in securities or receive any other form of additional compensation (including soft dollars) for client transactions aside from the direct fee paid by clients?

MPFacts solely as an SEC registered investment adviser and only collects direct fees from its clients. MPF is not a broker-dealer, nor does it act as a broker or primary dealer in securities transactions. MPF does not receive any additional compensation, including soft dollars. Meeder Investment Management has a limited purpose broker-dealer affiliate, but it is not involved in the firm's public funds business or receive any fees or compensation for MPF client transactions.

ADDITIONAL INFORMATION



 **MEEDER**
INVESTMENT MANAGEMENT



ADDITIONAL INFORMATION

1. Briefly describe any additional features, attributes, or conditions which the Library should consider in selecting your firm. Describe any other services your firm can provide.

We believe our decades of experience managing public funds and our institutional knowledge of Ohio public entities, specifically, sets us apart. Our simplification of the investment process and our regular communication allows our clients to feel engaged in the program and to feel comfortable with what we're doing, which dramatically increases the value of the partnership. The holistic management approach we bring to our clients' investment programs has allowed us to make some rather drastic adjustments to the status quo policies many of our clients employed before working with Meeder.

At the firm level, with over 100 associates, we pride ourselves on being a large company with a small company feel. This ensures each of our clients receive individualized attention to meet their needs. In addition to receiving a quality investment management experience, the Library also benefits in the following ways.



ADDITIONAL INFORMATION

THE FOLLOWING SERVICES TO BE INCLUDED IN YOUR INVESTMENT PROGRAM:

INVESTMENT POLICY REVIEW

The Investment Policy would be reviewed to ensure it is in line with state law.

CASH FLOW REVIEW

Throughout the year Meeder will help you determine the proper amount to have invested compared to liquid in cash.

INVESTMENT STRATEGY

You will have access to Meeder's professional investment team that will strategically formulate an investment plan. The investment team monitors the interest rate environment and the spread between permissible asset classes.

EXECUTION OF TRADES

Your portfolio would gain access to our extensive broker network, ensuring best price execution.

MONTHLY REPORTING AND REVIEW

Meeder would have access to the custody account and be able to pull necessary information providing one consolidated report for all funds. Customized reporting can be created to meet your needs.

CREDIT RESEARCH

Meeder will monitor corporate issuers in the marketplace and recommend specific issuers that meet permissible requirements under law.

BANKING AND CUSTODY

In the event you would look to establish a new Banking or Custody relationship, Meeder would provide assistance through the process.



ADDITIONAL INFORMATION

2. Provide a copy of your firm's most recent ADV Part 2 filed with the SEC.

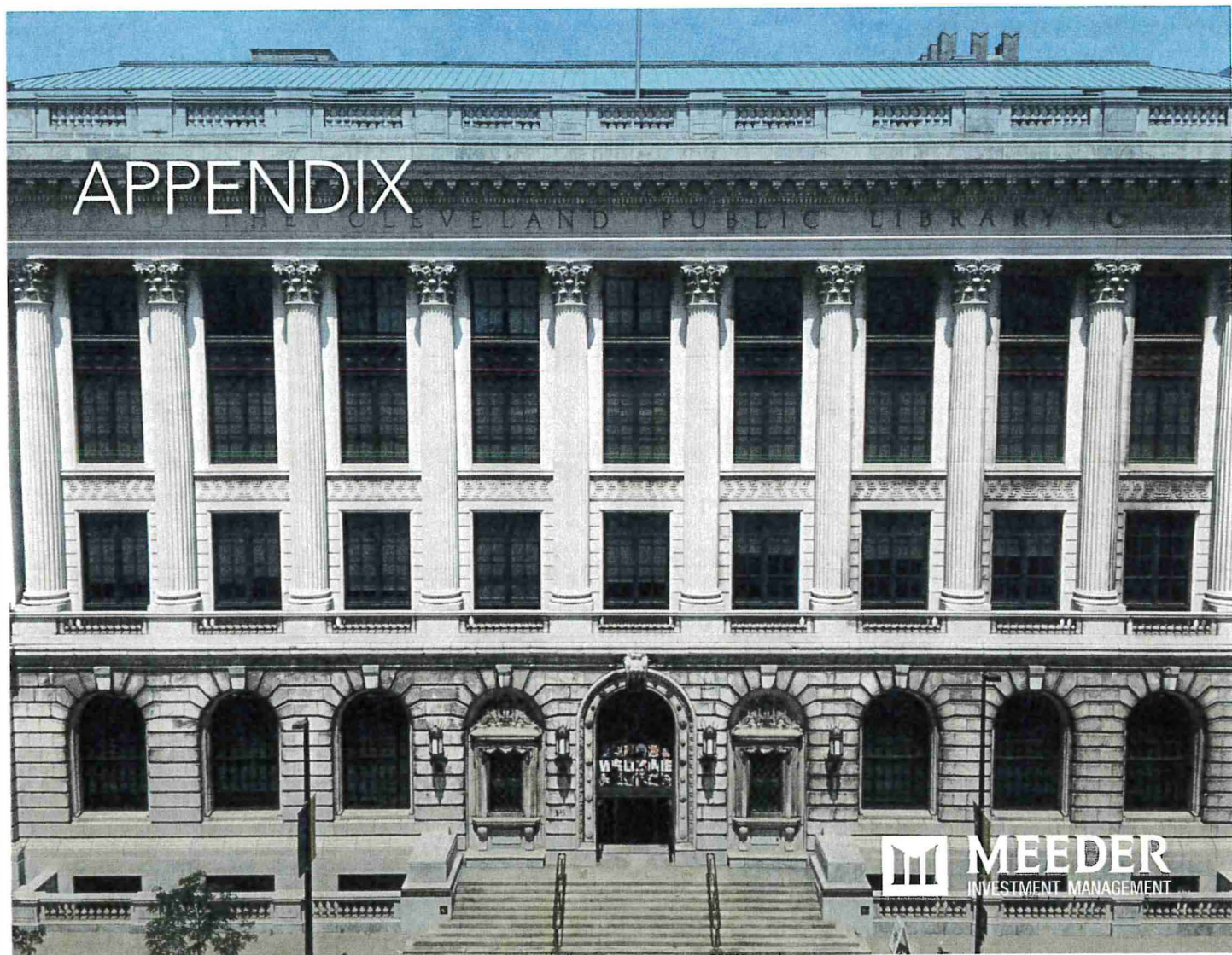
MPF is a Registered Investment Adviser under the 1940 Act. The firm has been registered since 1990. Our ADV Part II is included in the Appendix and available on the SEC website.

3. Describe your firm's business continuity plan, how often it is updated, and what assistance would be available to the Library.

Meeder has a robust and multifaceted disaster recovery and business continuity plan that covers varying levels of enactment, including isolated areas of recovery to complete enactment of the business continuity plan. We have invested in intrusion protection, virus protection, data synchronization, system redundancy and backup systems to help ensure continuous business operations. Meeder's business continuity plan was built in alignment with the National Institute of Standards and Technology and Investment Company Institute standards. This plan provides timely continuation of daily business activity in the event of a disaster or business interruption. Meeder tests its business continuity plan annually. Meeder recently migrated its DR data center to CentraComm, an Ohio-based leader in network security, infrastructure services and a military grade data center. This enables Meeder to leverage CentraComm's 24/7/365 managed service platform and its Security offerings.

Meeder demonstrated its leadership in business continuity readiness by identifying the potential business disruption due to the pandemic in late December 2019. Our strategic technology plan was enacted and provided turnkey access to its clients and associates prior to when the lockdown went into effect in March of 2020. Meeder recognizes the critical nature in safeguarding our clients and our own electronic assets and has enhanced the time-honored 3-2-1 backup strategy (production data, two backup copies one onsite and the other offsite) to the next level of redundancy and separate ourselves by implementing a 3-2-2 strategy. Meeder has our production data, our onsite replication, our offsite replication to Meeder's cloud solution, and our offsite backup to a secondary facility. This strategy mitigates false positives, that however unlikely, can occur within data backup/replication technologies and also provides duplication if one of these offsite data hardened facilities were to experience a disruption. These disparate locations and recovery options provides Meeder with a more comprehensive plan to ensure its clients and its own electronic data is intact and readily available.

Since both Meeder's trading and reporting systems can both be accessed remotely and are available via the web, the Library can rest assured that the day-to-day investment activities of the portfolio will continue to operate as usual. If CPL should require information sent to an alternative destination so that it can be accessed by the Library, that can be easily accommodated.





Cleveland Public Library

Annual Supplemental Reports
June 30, 2021

Your Investment Representative:

Jim McCourt
(614) 923-1151
jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

Dublin, Ohio | Lansing, Michigan | Long Beach, California | 866-633-3371 | www.meederpublicfunds.com



**Cleveland Public Library
GASB 31 Compliance Detail
Sorted by Security Type - Maturity Date
June 30, 2021**

CUSIP	Security Description	Par Value	Coupon	Settle Date	Maturity Date	Principal Cost	Accrued Interest	Market Price/ Market Value	Unrealized Gain/ (Loss)
Agency Bond									
3133EHWM1	FFCB 1.700% 09/01/2021	\$100,000.00	1.700%	6/21/2018	9/1/2021	\$96,692.00	\$561.94	\$100.28 \$100,283.00	\$3,591.00
3130A9VM0	FHLB 2.000% 11/22/2021	\$425,000.00	2.000%	4/6/2018	11/22/2021	\$411,102.50	\$897.22	\$100.76 \$428,221.50	\$17,119.00
3134G45T1	FMCC 2.000% 12/10/2021	\$500,000.00	2.000%	3/20/2017	12/10/2021	\$497,870.00	\$555.56	\$100.87 \$504,340.00	\$6,470.00
3133ELTZ7	FFCB 0.625% 03/18/2022	\$1,000,000.00	0.625%	3/18/2020	3/18/2022	\$997,920.00	\$1,770.83	\$100.38 \$1,003,800.00	\$5,880.00
313380GJ0	FHLB 2.000% 09/09/2022	\$800,000.00	2.000%	5/24/2019	9/9/2022	\$794,032.00	\$4,933.33	\$102.25 \$818,032.00	\$24,000.00
3137EAES4	FMCC 0.250% 06/26/2023	\$500,000.00	0.250%	8/28/2020	6/26/2023	\$499,565.00	\$13.89	\$100.00 \$500,005.00	\$440.00
3134GWAK2	FMCC 0.410% 07/20/2023	\$750,000.00	0.410%	7/21/2020	7/20/2023	\$750,000.00	\$1,366.67	\$100.02 \$750,120.00	\$120.00
3137EAEV7	FMCC 0.250% 08/24/2023	\$500,000.00	0.250%	8/21/2020	8/24/2023	\$499,490.00	\$437.50	\$99.97 \$499,860.00	\$370.00
3134GWH33	FMCC 0.320% 09/01/2023	\$850,000.00	0.320%	9/3/2020	9/1/2023	\$849,787.50	\$899.11	\$100.00 \$850,025.50	\$238.00
3134GXAY0	FMCC 0.300% 11/13/2023	\$500,000.00	0.300%	11/13/2020	11/13/2023	\$499,625.00	\$195.83	\$99.81 \$499,060.00	(\$565.00)
3133EMNG3	FFCB 0.230% 01/19/2024	\$575,000.00	0.230%	2/19/2021	1/19/2024	\$575,316.25	\$591.45	\$99.60 \$572,677.00	(\$2,639.25)
3134GWH90	FMCC 0.400% 03/08/2024	\$500,000.00	0.400%	9/11/2020	3/8/2024	\$499,900.00	\$622.22	\$99.86 \$499,290.00	(\$610.00)
3130A83H7	FHLB 2.375% 03/08/2024	\$500,000.00	2.375%	4/29/2019	3/8/2024	\$499,765.00	\$3,694.44	\$105.47 \$527,360.00	\$27,595.00
3134GWXC5	FMCC 0.350% 03/29/2024	\$1,000,000.00	0.350%	10/23/2020	3/29/2024	\$999,500.00	\$884.72	\$99.63 \$996,270.00	(\$3,230.00)

Cleveland Public Library
GASB 31 Compliance Detail
 as of June 30, 2021



CUSIP	Security Description	Par Value	Coupon	Settle Date	Maturity Date	Principal Cost	Accrued Interest	Market Price/ Market Value	Unrealized Gains (Loss)
3133EMWV0	FFCB 0.350% 04/22/2024	\$1,500,000.00	0.350%	4/27/2021	4/22/2024	\$1,500,000.00	\$991.67	\$99.75 \$1,496,250.00	(\$3,750.00)
3130AK6G6	FHLB 0.390% 09/23/2024	\$810,000.00	0.390%	9/30/2020	9/23/2024	\$809,068.50	\$851.17	\$99.56 \$806,452.20	(\$2,616.30)
3134GWUS3	FMCC 0.400% 09/24/2024	\$1,000,000.00	0.400%	9/24/2020	9/24/2024	\$999,950.00	\$1,066.67	\$99.39 \$993,940.00	(\$6,010.00)
3133EMB03	FFCB 0.360% 09/24/2024	\$1,000,000.00	0.360%	9/29/2020	9/24/2024	\$998,750.00	\$960.00	\$99.20 \$991,980.00	(\$6,770.00)
3133EK6J0	FFCB 1.625% 11/08/2024	\$500,000.00	1.625%	11/8/2019	11/8/2024	\$499,615.00	\$1,173.61	\$103.55 \$517,750.00	\$18,135.00
3134GV7E2	FMCC 0.500% 01/27/2025	\$500,000.00	0.500%	7/27/2020	1/27/2025	\$498,600.00	\$1,062.50	\$99.64 \$498,195.00	(\$405.00)
3130ALZ23	FHLB 0.800% 04/28/2025	\$275,000.00	0.800%	4/28/2021	4/28/2025	\$275,000.00	\$378.89	\$99.78 \$274,397.75	(\$602.25)
3133EMXS6	FFCB 0.720% 04/28/2025	\$1,750,000.00	0.720%	4/28/2021	4/28/2025	\$1,748,632.81	\$2,170.00	\$99.96 \$1,749,282.50	\$649.69
3133EMZW5	FFCB 0.730% 05/19/2025	\$315,000.00	0.730%	5/28/2021	5/19/2025	\$315,000.00	\$261.89	\$99.70 \$314,045.55	(\$954.45)
3130AMKH4	FHLB 0.750% 05/27/2025	\$1,000,000.00	0.750%	5/27/2021	5/27/2025	\$1,000,000.00	\$687.50	\$99.67 \$996,700.00	(\$3,300.00)
3133ELH80	FFCB 0.680% 06/10/2025	\$750,000.00	0.680%	6/26/2020	6/10/2025	\$750,000.00	\$283.33	\$99.73 \$747,982.50	(\$2,017.50)
3136G4J95	FNMA 0.550% 08/25/2025	\$500,000.00	0.550%	8/25/2020	8/25/2025	\$499,375.00	\$954.86	\$99.22 \$496,085.00	(\$3,290.00)
3134GWZG4	FMCC 0.600% 10/20/2025	\$650,000.00	0.600%	10/20/2020	10/20/2025	\$650,000.00	\$758.33	\$98.98 \$643,370.00	(\$6,630.00)
3136G45C3	FNMA 0.540% 10/27/2025	\$500,000.00	0.540%	10/27/2020	10/27/2025	\$499,500.00	\$472.50	\$98.83 \$494,125.00	(\$5,375.00)
3134GW4B9	FMCC 0.500% 10/29/2025	\$500,000.00	0.500%	10/29/2020	10/29/2025	\$499,000.00	\$423.61	\$98.69 \$493,460.00	(\$5,540.00)
3135GA2Z3	FNMA 0.560% 11/17/2025	\$525,000.00	0.560%	11/17/2020	11/17/2025	\$523,818.75	\$351.17	\$98.82 \$518,789.25	(\$5,029.50)
3134GXFV1	FMCC 0.625% 12/17/2025	\$500,000.00	0.625%	12/17/2020	12/17/2025	\$499,750.00	\$112.85	\$99.09 \$495,455.00	(\$4,295.00)

Cleveland Public Library
GASB 31 Compliance Detail
as of June 30, 2021



CUSIP	Security Description	Par Value	Coupon	Settle Date	Maturity Date	Principal Cost	Accrued Interest	Market Price/ Market Value	Unrealized Gain/ (Loss)
3133EMQX3	FFCB 0.590% 02/17/2026	\$500,000.00	0.590%	2/25/2021	2/17/2026	\$498,045.00	\$1,089.86	\$98.84 \$494,175.00	(\$3,870.00)
3130AKVV5	FHLB 0.500% 02/18/2026	\$1,000,000.00	0.500%	2/18/2021	2/18/2026	\$1,000,000.00	\$1,833.33	\$98.38 \$983,830.00	(\$16,170.00)
31422XBNI	AGM 0.690% 02/25/2026	\$500,000.00	0.690%	2/25/2021	2/25/2026	\$499,850.00	\$1,197.92	\$98.70 \$493,490.00	(\$6,360.00)
3130ALKA1	FHLB 1.000% 03/17/2026	\$500,000.00	1.000%	3/17/2021	3/17/2026	\$500,000.00	\$1,430.56	\$99.47 \$497,340.00	(\$2,660.00)
3130ALSX3	FHLB 1.020% 03/30/2026	\$500,000.00	1.020%	3/30/2021	3/30/2026	\$500,000.00	\$1,275.00	\$99.86 \$499,300.00	(\$700.00)
3130AMNX6	FHLB 1.020% 06/10/2026	\$685,000.00	1.020%	6/10/2021	6/10/2026	\$685,000.00	\$388.17	\$99.56 \$681,965.45	(\$3,034.55)
	Sub Total	\$24,760,000.00				\$24,719,520.31	\$37,600.10	\$24,727,704.20	\$8,183.89

Commercial Paper

89233GUP9	Toyota Motor Credit Corporation 07/23/2021	\$500,000.00	0.000%	10/27/2020	7/23/2021	\$499,065.97		\$100.00 \$499,975.00	\$909.03
2254EAVAB	Credit Suisse Securities (USA) LLC 08/10/2021	\$500,000.00	0.000%	11/17/2020	8/10/2021	\$499,002.50		\$99.99 \$499,950.00	\$947.50
62479LWD3	MUFG Bank, Ltd. 09/13/2021	\$350,000.00	0.000%	12/17/2020	9/13/2021	\$349,396.25		\$99.98 \$349,919.50	\$523.25
2254EAX16	Credit Suisse Holdings (USA), Inc. 10/01/2021	\$500,000.00	0.000%	1/5/2021	10/1/2021	\$499,103.33		\$99.97 \$499,845.00	\$741.67
46640PXV0	J.P. Morgan Securities LLC 10/29/2021	\$500,000.00	0.000%	2/2/2021	10/29/2021	\$499,364.86		\$99.96 \$499,780.00	\$415.14
22533UAR4	Credit Agricole Corporate and Investment Bank 01/25/2022	\$2,500,000.00	0.000%	4/30/2021	1/25/2022	\$2,496,625.00		\$99.91 \$2,497,825.00	\$1,200.00
62479MB44	MUFG Bank, Ltd. 02/04/2022	\$1,000,000.00	0.000%	5/10/2021	2/4/2022	\$999,025.00		\$99.90 \$998,970.00	(\$55.00)
	Sub Total	\$5,850,000.00				\$5,841,582.91		\$5,846,264.50	\$4,681.59

Cleveland Public Library
GASB 31 Compliance Detail
 as of June 30, 2021



CUSIP	Security Description	Fair Value	Coupon	Trade Date	Maturity Date	Principal Cost	Accrued Interest	Market Price/ Market Value	Unrealized Gain/ (Loss)
Municipal Bond									
6775228B3	Ohio, State of 0.350% 05/01/2023	\$325,000.00	0.350%	3/17/2021	5/1/2023	\$325,000.00	\$325.45	\$100.10 \$325,321.75	\$321.75
	Sub Total	\$325,000.00				\$325,000.00	\$325.45	\$325,321.75	\$321.75
Negotiable Certificate of Deposit									
33847E2Q9	Flagstar Bank, FSB 2.400% 12/28/2021	\$246,000.00	2.400%	6/28/2019	12/28/2021	\$245,877.00	\$32.35	\$101.19 \$248,927.40	\$3,050.40
90348JSW1	UBS Bank USA 1.000% 03/11/2022	\$249,000.00	1.000%	3/11/2020	3/11/2022	\$248,502.00	\$129.62	\$100.66 \$250,650.87	\$2,148.87
15201QCD7	Centerstate Bank Corporation 1.000% 03/21/2022	\$248,000.00	1.000%	3/20/2020	3/21/2022	\$248,000.00	\$693.04	\$100.69 \$249,718.64	\$1,718.64
12556LBU9	CIT Bank, National Association 1.050% 03/28/2022	\$248,000.00	1.050%	3/26/2020	3/28/2022	\$248,000.00	\$684.89	\$100.75 \$249,855.04	\$1,855.04
72345SKS9	Pinnacle Bank 0.900% 05/09/2022	\$248,000.00	0.900%	5/7/2020	5/9/2022	\$247,752.00	\$330.21	\$100.72 \$249,785.60	\$2,033.60
61690UGU8	Morgan Stanley Bank, National Association 2.550% 06/06/2022	\$246,000.00	2.550%	6/6/2019	6/6/2022	\$245,139.00	\$412.47	\$102.33 \$251,731.80	\$6,592.80
02007GKC6	Ally Bank 2.500% 06/06/2022	\$246,000.00	2.500%	6/6/2019	6/6/2022	\$245,262.00	\$404.38	\$102.28 \$251,616.18	\$6,354.18
59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	\$210,000.00	2.350%	6/20/2019	6/20/2022	\$209,559.00	\$135.21	\$102.21 \$214,632.60	\$5,073.60
20726ACE6	Congressional Bank 0.200% 09/19/2022	\$249,000.00	0.200%	9/18/2020	9/19/2022	\$248,875.50	\$16.37	\$100.10 \$249,241.53	\$366.03
05580ATH7	BMW Bank of North America 1.800% 11/29/2022	\$247,000.00	1.800%	12/19/2019	11/29/2022	\$246,644.32	\$389.79	\$102.35 \$252,809.44	\$6,165.12
949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	\$249,000.00	1.900%	1/17/2020	1/17/2023	\$248,564.25	\$168.50	\$102.69 \$255,685.65	\$7,121.40
88224PLY3	Texas Capital Bank, National Association 0.300% 02/07/2023	\$249,000.00	0.300%	8/11/2020	2/7/2023	\$248,626.50	\$292.66	\$100.20 \$249,507.96	\$881.46
81768PAF3	SevisFirst Bank 1.600% 02/21/2023	\$249,000.00	1.600%	2/21/2020	2/21/2023	\$248,502.00	\$98.24	\$102.33 \$254,811.66	\$6,309.66

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CUSIP	Security Description	Par Value	Coupon	Settle Date	Maturity Date	Principal Cost	Accrued Interest	Market Price/ Market Value	Unrealized Gain/ (Loss)
02589AB50	American Express National Bank 1.450% 03/31/2023	\$248,000.00	1.450%	3/31/2020	3/31/2023	\$247,132.00	\$906.39	\$102.21 \$253,470.88	\$6,338.88
70212VAA6	Partners Bank 0.350% 06/30/2023	\$245,000.00	0.350%	6/30/2020	6/30/2023	\$244,448.75		\$100.25 \$245,605.15	\$1,156.40
75472RAD3	Raymond James Bank, National Association 1.950% 08/23/2023	\$247,000.00	1.950%	8/26/2019	8/23/2023	\$246,506.00	\$1,675.88	\$103.67 \$256,072.31	\$9,566.31
29278TLF5	EnerBank USA 1.800% 09/13/2023	\$249,000.00	1.800%	9/16/2019	9/13/2023	\$248,751.00	\$208.75	\$103.43 \$257,528.25	\$8,777.25
06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023	\$249,000.00	0.300%	9/14/2020	9/14/2023	\$248,502.00	\$221.03	\$100.13 \$249,313.74	\$811.74
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	\$100,000.00	1.800%	12/11/2019	12/11/2023	\$99,700.00	\$143.01	\$103.75 \$103,754.00	\$4,054.00
87270LDK6	TIAA, FSB 0.200% 02/12/2024	\$249,000.00	0.200%	2/22/2021	2/12/2024	\$248,253.00	\$188.28	\$99.80 \$248,502.00	\$249.00
05465DAK4	Axos Bank 1.650% 03/26/2024	\$249,000.00	1.650%	3/26/2020	3/26/2024	\$248,564.25	\$45.02	\$103.73 \$258,275.25	\$9,711.00
654062JRO	Nicolet National Bank 1.150% 03/28/2024	\$249,000.00	1.150%	3/31/2020	3/28/2024	\$245,265.00		\$102.36 \$254,878.89	\$9,613.89
7954502H7	Sallie Mae Bank 2.800% 04/17/2024	\$110,000.00	2.800%	4/17/2019	4/17/2024	\$109,505.00	\$624.44	\$107.01 \$117,706.60	\$8,201.60
32056GDH0	First Internet Bancorp 0.850% 05/13/2024	\$249,000.00	0.850%	5/11/2020	5/13/2024	\$248,751.00	\$110.17	\$101.58 \$252,941.67	\$4,190.67
88241THF0	Texas Exchange Bank, SSB 0.850% 05/20/2024	\$249,000.00	0.850%	5/20/2020	5/20/2024	\$248,253.00	\$57.99	\$100.05 \$249,114.54	\$861.54
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024	\$249,000.00	0.750%	5/22/2020	5/21/2024	\$248,751.00	\$204.66	\$101.30 \$252,246.96	\$3,495.96
14042RLP4	Capital One, National Association 2.650% 05/22/2024	\$246,000.00	2.650%	5/30/2019	5/22/2024	\$244,524.00	\$696.55	\$106.80 \$262,720.62	\$18,196.62
14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024	\$246,000.00	2.650%	5/30/2019	5/22/2024	\$244,524.00	\$696.55	\$106.80 \$262,720.62	\$18,196.62
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024	\$246,000.00	2.700%	6/5/2019	6/5/2024	\$245,200.50	\$454.93	\$107.02 \$263,264.28	\$18,063.78

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CUSIP	Security Description	Par Value	Coupon	Issue Date	Maturity Date	Principal Cost	Accrued Interest	Market Price/ Market Value	Unrealized Gain/ (Loss)
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	\$246,000.00	2.700%	6/6/2019	6/6/2024	\$245,139.00	\$436.73	\$107.02 \$263,279.04	\$18,140.04
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	\$249,000.00	2.500%	6/27/2019	6/27/2024	\$249,000.00	\$51.16	\$106.54 \$265,277.13	\$16,277.13
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	\$249,000.00	1.850%	8/30/2019	8/30/2024	\$248,285.37	-	\$104.78 \$260,912.16	\$12,626.79
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	\$225,000.00	1.950%	10/29/2019	10/18/2024	\$224,437.50	\$144.25	\$104.99 \$236,225.25	\$11,787.75
856285SN2	State Bank of India 1.900% 01/22/2025	\$247,000.00	1.900%	1/22/2020	1/22/2025	\$244,777.00	\$2,059.71	\$105.33 \$260,165.10	\$15,388.10
87165E2M8	Synchrony Bank 1.250% 04/24/2025	\$248,000.00	1.250%	4/24/2020	4/24/2025	\$246,326.00	\$569.04	\$103.11 \$255,700.40	\$9,374.40
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025	\$248,000.00	1.300%	5/7/2020	5/7/2025	\$247,132.00	\$476.98	\$100.44 \$249,088.72	\$1,956.72
	Sub Total	\$8,576,000.00				\$8,551,030.94	\$13,759.25	\$8,807,737.93	\$256,706.99
U.S. Treasury Note									
912828T34	UST 1.125% 09/30/2021	\$500,000.00	1.125%	8/3/2017	9/30/2021	\$488,359.38	\$1,398.57	\$100.27 \$501,345.00	\$12,985.62
91282CCK5	UST 0.125% 06/30/2023	\$1,200,000.00	0.125%	6/30/2021	6/30/2023	\$1,196,625.00	-	\$99.75 \$1,197,000.00	\$375.00
912828ZT0	UST 0.250% 05/31/2025	\$1,750,000.00	0.250%	4/27/2021	5/31/2025	\$1,723,544.92	\$358.61	\$98.31 \$1,720,407.50	(\$3,137.42)
91282CBH3	UST 0.375% 01/31/2026	\$1,250,000.00	0.375%	4/27/2021	1/31/2026	\$1,225,048.83	\$1,942.33	\$97.97 \$1,224,612.50	(\$436.33)
91282CBT7	UST 0.750% 03/31/2026	\$1,250,000.00	0.750%	4/27/2021	3/31/2026	\$1,245,654.30	\$2,330.94	\$99.52 \$1,244,037.50	(\$1,616.80)
	Sub Total	\$5,950,000.00				\$5,879,232.43	\$6,030.45	\$5,887,402.50	\$8,170.07
Grand Total		\$45,461,000.00				\$45,316,366.59	\$57,715.25	\$45,594,430.88	\$278,064.29

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GASB 40 CREDIT & INTEREST RATE RISK

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SUMMARY BY SECURITY TYPE AND MATURITY DISTRIBUTION

Market Value

Investment Type	0-1 yrs	1-3 yrs	1-3 yrs	3-4 yrs	1-3 yrs	1-3 yrs	% of Total	WTD Maturity
Money Market Fund	17,601.76					17,601.76	0.03%	2.31
Agency Bond	2,036,644.50	1,318,037.00	6,690,912.50	7,890,725.50	6,791,384.70	24,727,704.20	46.78%	3.20
U.S. Treasury Note	501,345.00	1,197,000.00		1,720,407.50	2,468,650.00	5,887,402.50	11.14%	3.53
Negotiable Certificate of Deposit	1,966,918.13	1,761,132.27	3,817,595.90	1,262,091.63		8,807,737.93	16.66%	2.18
Commercial Paper	5,846,264.50					5,846,264.50	11.06%	0.42
Municipal Bond		325,321.75				325,321.75	0.62%	1.83
Local Government Investment Pool	7,243,505.54					7,243,505.54	13.70%	2.31
	17,612,279.43	4,601,491.02	10,508,508.40	10,873,224.63	9,260,034.70	52,855,538.18	100.00%	2.31

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DETAIL BY ISSUER



Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
Agency Bond										
AGM										
AGM	31422XBN1	0.690	2/25/2026	500,000.00	499,850.00	493,490.00	0.93%	4.66 3.031		
Total per Issuer				500,000.00	499,850.00	493,490.00	0.93%	4.66 3.031		
FFCB										
FFCB	3133EHWM1	1.700	9/1/2021	100,000.00	96,692.00	100,283.00	0.19%	0.17 0.175	AA+	Aaa
FFCB	3133EK6J0	1.625	11/8/2024	500,000.00	499,615.00	517,750.00	0.98%	3.36 3.267	AA+	Aaa
FFCB	3133ELTZ7	0.625	3/18/2022	1,000,000.00	997,920.00	1,003,800.00	1.90%	0.71 0.715	AA+	Aaa
FFCB	3133ELH80	0.680	6/10/2025	750,000.00	750,000.00	747,982.50	1.42%	3.95 2.524	AA+	Aaa
FFCB	3133EMBD3	0.360	9/24/2024	1,000,000.00	998,750.00	991,980.00	1.88%	3.24 2.114	AA+	Aaa
FFCB	3133EMNG3	0.230	1/19/2024	575,000.00	575,316.25	572,677.00	1.08%	2.55 2.541	AA+	Aaa
FFCB	3133EMQX3	0.590	2/17/2026	500,000.00	498,045.00	494,175.00	0.93%	4.64 2.685	AA+	Aaa
FFCB	3133EMWV0	0.350	4/22/2024	1,500,000.00	1,500,000.00	1,496,250.00	2.83%	2.81 2.792	AA+	Aaa
FFCB	3133EMXS6	0.720	4/28/2025	1,750,000.00	1,748,632.81	1,749,282.50	3.31%	3.83 1.398	AA+	Aaa
FFCB	3133EMZW5	0.730	5/19/2025	315,000.00	315,000.00	314,045.55	0.59%	3.89 1.448	AA+	Aaa
Total per Issuer				7,990,000.00	7,979,971.06	7,988,225.55	15.11%	3.07 2.037		
FHLB										

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Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Macaulay Duration	S&P	Moody's
FHLB	3130A9VM0	2.000	11/22/2021	425,000.00	411,102.50	428,221.50	0.81%	0.40 0.400	AA+	Aaa
FHLB	3130AB3H7	2.375	3/8/2024	500,000.00	499,765.00	527,360.00	1.00%	2.69 2.601	AA+	Aaa
FHLB	313380GJ0	2.000	9/9/2022	800,000.00	794,032.00	818,032.00	1.55%	1.19 1.181	AA+	Aaa
FHLB	3130AK6G6	0.390	9/23/2024	810,000.00	809,068.50	806,452.20	1.53%	3.23 1.304	AA+	Aaa
FHLB	3130AKVV5	0.500	2/18/2026	1,000,000.00	1,000,000.00	983,830.00	1.86%	4.64 3.258	AA+	Aaa
FHLB	3130ALKA1	1.000	3/17/2026	500,000.00	500,000.00	497,340.00	0.94%	4.71 1.928	AA+	Aaa
FHLB	3130ALSX3	1.020	3/30/2026	500,000.00	500,000.00	499,300.00	0.94%	4.75 1.816	AA+	Aaa
FHLB	3130ALZ23	0.800	4/28/2025	275,000.00	275,000.00	274,397.75	0.52%	3.83 1.670	AA+	Aaa
FHLB	3130AMKH4	0.750	5/27/2025	1,000,000.00	1,000,000.00	996,700.00	1.89%	3.91 1.662	AA+	Aaa
FHLB	3130AMNX6	1.020	6/10/2026	685,000.00	685,000.00	681,965.45	1.29%	4.94 2.142	AA+	Aaa
Total per Issuer				6,495,000.00	6,473,968.00	6,513,598.90	12.32%	3.49 1.874		
FMCC										
FMCC	3134G45T1	2.000	12/10/2021	500,000.00	497,870.00	504,340.00	0.95%	0.45 0.449	AA+	Aaa
FMCC	3137EAES4	0.250	6/26/2023	500,000.00	499,565.00	500,005.00	0.95%	1.99 1.983	AA+	Aaa
FMCC	3134GWAK2	0.410	7/20/2023	750,000.00	750,000.00	750,120.00	1.42%	2.05 2.041	AA+	Aaa
FMCC	3137EAEV7	0.250	8/24/2023	500,000.00	499,490.00	499,860.00	0.95%	2.15 2.141	AA+	Aaa
FMCC	3134GV7E2	0.500	1/27/2025	500,000.00	498,600.00	498,195.00	0.94%	3.58 1.640	AA+	Aaa

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Issuer	CUSIP	Coupon	Maturity date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
FMCC	3134GWH33	0.320	9/1/2023	850,000.00	849,787.50	850,025.50	1.61%	2.17 0.673	AA+	Aaa
FMCC	3134GWH90	0.400	3/8/2024	500,000.00	499,900.00	499,290.00	0.94%	2.69 1.289	AA+	Aaa
FMCC	3134GWUS3	0.400	9/24/2024	1,000,000.00	999,950.00	993,940.00	1.88%	3.24 1.568	AA+	Aaa
FMCC	3134GW4B9	0.500	10/29/2025	500,000.00	499,000.00	493,460.00	0.93%	4.33 3.017	AA+	Aaa
FMCC	3134GWZG4	0.600	10/20/2025	650,000.00	650,000.00	643,370.00	1.22%	4.31 2.685	AA+	Aaa
FMCC	3134GWXC5	0.350	3/29/2024	1,000,000.00	999,500.00	996,270.00	1.88%	2.75 1.336	AA+	Aaa
FMCC	3134GXAY0	0.300	11/13/2023	500,000.00	499,625.00	499,060.00	0.94%	2.37 1.648	AA+	Aaa
FMCC	3134GXFV1	0.625	12/17/2025	500,000.00	499,750.00	495,455.00	0.94%	4.47 2.763	AA+	Aaa
Total per Issuer				8,250,000.00	8,243,037.50	8,223,390.50	15.56%	2.80 1.721		
FNMA										
FNMA	3136G4J95	0.550	8/25/2025	500,000.00	499,375.00	496,085.00	0.94%	4.15 2.311	AA+	Aaa
FNMA	3136G45C3	0.540	10/27/2025	500,000.00	499,500.00	494,125.00	0.93%	4.33 3.237	AA+	Aaa
FNMA	3135GA2Z3	0.560	11/17/2025	525,000.00	523,818.75	518,789.25	0.98%	4.38 3.282	AA+	Aaa
Total per Issuer				1,525,000.00	1,522,693.75	1,508,999.25	2.85%	4.29 2.948		
Commercial Paper										
Credit Agricole Corporate and Investment Bank										
Credit Agricole Corporate and Investment Bank	22533UAR4	0.000	1/25/2022	2,500,000.00	2,496,625.00	2,497,825.00	4.73%	0.57 0.575	A-1	P-1
Total per Issuer				2,500,000.00	2,496,625.00	2,497,825.00	4.73%	0.57 0.575		

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GASB 40 CREDIT & INTEREST RATE RISK

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Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	BBB	Moody's
Credit Suisse Holdings (USA), Inc.										
Credit Suisse Holdings (USA), Inc.	2254EAX16	0.000	10/1/2021	500,000.00	499,103.33	499,845.00	0.95%	0.25 0.257	A-1	P-1
Total per Issuer				500,000.00	499,103.33	499,845.00	0.95%	0.25 0.257		
Credit Suisse Securities (USA) LLC										
Credit Suisse Securities (USA) LLC	2254EAVA8	0.000	8/10/2021	500,000.00	499,002.50	499,950.00	0.95%	0.11 0.115	A-1	P-1
Total per Issuer				500,000.00	499,002.50	499,950.00	0.95%	0.11 0.115		
J.P. Morgan Securities LLC										
J.P. Morgan Securities LLC	46640PXV0	0.000	10/29/2021	500,000.00	499,364.86	499,780.00	0.95%	0.33 0.334	A-1	P-1
Total per Issuer				500,000.00	499,364.86	499,780.00	0.95%	0.33 0.334		
MUFG Bank, Ltd.										
MUFG Bank, Ltd.	62479LWD3	0.000	9/13/2021	350,000.00	349,396.25	349,919.50	0.66%	0.21 0.208	A-1	P-1
MUFG Bank, Ltd.	62479MB44	0.000	2/4/2022	1,000,000.00	999,025.00	998,970.00	1.89%	0.60 0.602	A-1	P-1
Total per Issuer				1,350,000.00	1,348,421.25	1,348,889.50	2.55%	0.50 0.500		
Toyota Motor Credit Corporation										
Toyota Motor Credit Corporation	89233GUP9	0.000	7/23/2021	500,000.00	499,065.97	499,975.00	0.95%	0.06 0.066	A-1+	P-1
Total per Issuer				500,000.00	499,065.97	499,975.00	0.95%	0.06 0.066		

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Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
Local Government Investment Pool										
	STAROHIO	0.080		7,243,505.54	7,243,505.54	7,243,505.54	13.70%		AAAm	
Total per Issuer				7,243,505.54	7,243,505.54	7,243,505.54	13.70%	0.00 0.000		
Money Market Fund										
First American Funds, Inc.										
First American Funds, Inc.	31846V567			17,601.76	17,601.76	17,601.76	0.03%		AAAm	
Total per Issuer				17,601.76	17,601.76	17,601.76	0.03%	0.00 0.000		
Municipal Bond										
Ohio, State of										
Ohio, State of	6775228B3	0.350	5/1/2023	325,000.00	325,000.00	325,321.75	0.62%	1.83 1.828	AA+	Aa1
Total per Issuer				325,000.00	325,000.00	325,321.75	0.62%	1.83 1.828		
Negotiable Certificate of Deposit										
Ally Bank										
Ally Bank	02007GKC6	2.500	6/6/2022	246,000.00	245,262.00	251,616.18	0.48%	0.93 0.930		
Total per Issuer				246,000.00	245,262.00	251,616.18	0.48%	0.93 0.930		
American Express National Bank										
American Express National Bank	02509A353	1.450	3/31/2023	248,000.00	247,132.00	253,470.88	0.48%	1.75 1.729		
Total per Issuer				248,000.00	247,132.00	253,470.88	0.48%	1.75 1.729		

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Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
Axos Bank										
Axos Bank	05465DAK4	1.650	3/26/2024	249,000.00	248,564.25	258,275.25	0.49%	2.74 2.676		
Total per Issuer				249,000.00	248,564.25	258,275.25	0.49%	2.74 2.676		
Bank Hapoalim B.M.										
Bank Hapoalim B.M.	06251A2E9	0.300	9/14/2023	249,000.00	248,502.00	249,313.74	0.47%	2.21 2.198		
Total per Issuer				249,000.00	248,502.00	249,313.74	0.47%	2.21 2.198		
BMW Bank of North America										
BMW Bank of North America	05580ATH7	1.800	11/29/2022	247,000.00	246,644.32	252,809.44	0.48%	1.42 1.404		
Total per Issuer				247,000.00	246,644.32	252,809.44	0.48%	1.42 1.404		
Capital One Bank (Usa), National Association										
Capital One Bank (Usa), National Association	14042TAP2	2.650	5/22/2024	246,000.00	244,524.00	262,720.62	0.50%	2.89 2.797		
Total per Issuer				246,000.00	244,524.00	262,720.62	0.50%	2.89 2.797		
Capital One, National Association										
Capital One, National Association	14042RLP4	2.650	5/22/2024	246,000.00	244,524.00	262,720.62	0.50%	2.89 2.797		
Total per Issuer				246,000.00	244,524.00	262,720.62	0.50%	2.89 2.797		
Celtic Bank Corporation										
Celtic Bank Corporation	15118RRH2	1.850	8/30/2024	249,000.00	248,285.37	260,912.16	0.49%	3.17 3.071		
Total per Issuer				249,000.00	248,285.37	260,912.16	0.49%	3.17 3.071		
Centersite Bank Corporation										

Cleveland Public Library

GASB 40 CREDIT & INTEREST RATE RISK

as of June 30, 2021


MEEDER
 INVESTMENT MANAGEMENT

Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market value	% of Portfolio	Maturity/ Duration	S&P	Moody's
Centerstate Bank Corporation	15201QCD7	1.000	3/21/2022	248,000.00	248,000.00	249,718.64	0.47%	0.72 0.723		
Total per Issuer				248,000.00	248,000.00	249,718.64	0.47%	0.72 0.723		
CIT Bank, National Association										
CIT Bank, National Association	12556LBJ9	1.050	3/28/2022	248,000.00	248,000.00	249,855.04	0.47%	0.74 0.742		
Total per Issuer				248,000.00	248,000.00	249,855.04	0.47%	0.74 0.742		
Comenity Capital Bank										
Comenity Capital Bank	20033AZ58	2.500	6/27/2024	249,000.00	249,000.00	265,277.13	0.50%	2.99 2.885		
Total per Issuer				249,000.00	249,000.00	265,277.13	0.50%	2.99 2.885		
Congressional Bank										
Congressional Bank	20726ACE6	0.200	9/19/2022	249,000.00	248,875.50	249,241.53	0.47%	1.22 1.221		
Total per Issuer				249,000.00	248,875.50	249,241.53	0.47%	1.22 1.221		
EnerBank USA										
EnerBank USA	29278TLF5	1.800	9/13/2023	249,000.00	248,751.00	257,528.25	0.49%	2.20 2.160		
Total per Issuer				249,000.00	248,751.00	257,528.25	0.49%	2.20 2.160		
First Internet Bancorp										
First Internet Bancorp	32056GDH0	0.850	5/13/2024	249,000.00	248,751.00	252,941.67	0.48%	2.87 2.830		
Total per Issuer				249,000.00	248,751.00	252,941.67	0.48%	2.87 2.830		

Cleveland Public Library
GASB 40 CREDIT & INTEREST RATE RISK
 as of June 30, 2021



Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
Flagstar Bank, FSB										
Flagstar Bank, FSB	33847E2Q9	2.400	12/28/2021	246,000.00	245,877.00	248,927.40	0.47%	0.50 0.498		
Total per Issuer				246,000.00	245,877.00	248,927.40	0.47%	0.50 0.498		
Goldman Sachs Bank USA Holdings LLC										
Goldman Sachs Bank USA Holdings LLC	38149MAZ6	2.700	6/5/2024	246,000.00	245,200.50	263,264.28	0.50%	2.93 2.833		
Total per Issuer				246,000.00	245,200.50	263,264.28	0.50%	2.93 2.833		
HSBC Bank USA, National Association										
HSBC Bank USA, National Association	44329ME33	1.300	5/7/2025	248,000.00	247,132.00	249,088.72	0.47%	3.85 0.963		
Total per Issuer				248,000.00	247,132.00	249,088.72	0.47%	3.85 0.963		
Live Oak Banking Company										
Live Oak Banking Company	538036HC1	1.800	12/11/2023	100,000.00	99,700.00	103,754.00	0.20%	2.45 2.392		
Total per Issuer				100,000.00	99,700.00	103,754.00	0.20%	2.45 2.392		
Merrick Bank Corporation										
Merrick Bank Corporation	59013KAS5	2.350	6/20/2022	210,000.00	209,559.00	214,632.60	0.41%	0.97 0.964		
Total per Issuer				210,000.00	209,559.00	214,632.60	0.41%	0.97 0.964		
Morgan Stanley Bank, National Association										
Morgan Stanley Bank, National Association	61690UGU8	2.550	6/6/2022	246,000.00	245,139.00	251,731.80	0.48%	0.93 0.930		
Total per Issuer				246,000.00	245,139.00	251,731.80	0.48%	0.93 0.930		
Morgan Stanley Private Bank, National Association										

Cleveland Public Library
GASB 40 CREDIT & INTEREST RATE RISK
 as of June 30, 2021



Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
Morgan Stanley Private Bank, National Association	61760AE88	2.700	6/6/2024	246,000.00	245,139.00	263,279.04	0.50%	2.93 2.836		
Total per Issuer				246,000.00	245,139.00	263,279.04	0.50%	2.93 2.836		
Nicolet National Bank										
Nicolet National Bank	654062JR0	1.150	3/28/2024	249,000.00	245,265.00	254,878.89	0.48%	2.74 2.696		
Total per Issuer				249,000.00	245,265.00	254,878.89	0.48%	2.74 2.696		
Partners Bank										
Partners Bank	70212VAA6	0.350	6/30/2023	245,000.00	244,448.75	245,605.15	0.46%	2.00 1.991		
Total per Issuer				245,000.00	244,448.75	245,605.15	0.46%	2.00 1.991		
Pinnacle Bank										
Pinnacle Bank	72345SKS9	0.900	5/9/2022	248,000.00	247,752.00	249,785.60	0.47%	0.86 0.857		
Total per Issuer				248,000.00	247,752.00	249,785.60	0.47%	0.86 0.857		
Raymond James Bank, National Association										
Raymond James Bank, National Association	75472RAD3	1.950	8/23/2023	247,000.00	246,506.00	256,072.31	0.48%	2.15 2.099		
Total per Issuer				247,000.00	246,506.00	256,072.31	0.48%	2.15 2.099		
Sallie Mae Bank										
Sallie Mae Bank	7954502H7	2.800	4/17/2024	110,000.00	109,505.00	117,706.60	0.22%	2.80 2.697		
Total per Issuer				110,000.00	109,505.00	117,706.60	0.22%	2.80 2.697		
ServisFirst Bank										

Cleveland Public Library

GASB 40 CREDIT & INTEREST RATE RISK

as of June 30, 2021



Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
ServisFirst Bank	81768PAF3	1.600	2/21/2023	249,000.00	248,502.00	254,811.66	0.48%	1.65 1.625		
Total per Issuer				249,000.00	248,502.00	254,811.66	0.48%	1.65 1.625		
State Bank of India										
State Bank of India	856285SN2	1.900	1/22/2025	247,000.00	244,777.00	260,165.10	0.49%	3.56 3.430		
Total per Issuer				247,000.00	244,777.00	260,165.10	0.49%	3.56 3.430		
Synchrony Bank										
Synchrony Bank	87165E2M8	1.250	4/24/2025	248,000.00	246,326.00	255,700.40	0.48%	3.82 3.721		
Total per Issuer				248,000.00	246,326.00	255,700.40	0.48%	3.82 3.721		
Texas Capital Bank, National Association										
Texas Capital Bank, National Association	88224PLY3	0.300	2/7/2023	249,000.00	248,626.50	249,507.96	0.47%	1.61 1.603		
Total per Issuer				249,000.00	248,626.50	249,507.96	0.47%	1.61 1.603		
Texas Exchange Bank, SSB										
Texas Exchange Bank, SSB	88241THF0	0.850	5/20/2024	249,000.00	248,253.00	249,114.54	0.47%	2.89 0.692		
Total per Issuer				249,000.00	248,253.00	249,114.54	0.47%	2.89 0.692		
Third Federal Savings and Loan Association of Cleveland										
Third Federal Savings and Loan Association of Cleveland	88413QCN6	0.750	5/21/2024	249,000.00	248,751.00	252,246.96	0.48%	2.89 2.859		
Total per Issuer				249,000.00	248,751.00	252,246.96	0.48%	2.89 2.859		
TIAA, FSB										

Cleveland Public Library

GASB 40 CREDIT & INTEREST RATE RISK

as of June 30, 2021



Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity Duration	S&P	Moody's
TIAA, FSB	87270LDK6	0.200	2/12/2024	249,000.00	248,253.00	248,502.00	0.47%	2.62 2.609		
Total per Issuer				249,000.00	248,253.00	248,502.00	0.47%	2.62 2.609		
UBS Bank USA										
UBS Bank USA	90348JSW1	1.000	3/11/2022	249,000.00	248,502.00	250,650.87	0.47%	0.70 0.696		
Total per Issuer				249,000.00	248,502.00	250,650.87	0.47%	0.70 0.696		
Wells Fargo Bank, National Association										
Wells Fargo Bank, National Association	949763M78	1.950	10/18/2024	225,000.00	224,437.50	236,225.25	0.45%	3.30 3.193		
Total per Issuer				225,000.00	224,437.50	236,225.25	0.45%	3.30 3.193		
Wells Fargo, National Bank West										
Wells Fargo National Bank West	948485A08	1.900	1/17/2023	249,000.00	248,564.25	255,685.65	0.48%	1.55 1.528		
Total per Issuer				249,000.00	248,564.25	255,685.65	0.48%	1.55 1.528		

Cleveland Public Library
GASB 40 CREDIT & INTEREST RATE RISK
as of June 30, 2021



Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
U.S. Treasury Note										
UST										
UST	912828T34	1.125	9/30/2021	500,000.00	488,359.38	501,345.00	0.95%	0.25 0.255	AA+	Aaa
UST	912828ZT0	0.250	5/31/2025	1,750,000.00	1,723,544.92	1,720,407.50	3.25%	3.92 3.883	AA+	Aaa
UST	91282CBH3	0.375	1/31/2026	1,250,000.00	1,225,048.83	1,224,612.50	2.32%	4.59 4.521	AA+	Aaa
UST	91282CBT7	0.750	3/31/2026	1,250,000.00	1,245,654.30	1,244,037.50	2.35%	4.75 4.640	AA+	Aaa
UST	91282CCK5	0.125	6/30/2023	1,200,000.00	1,196,625.00	1,197,000.00	2.26%	2.00 1.993	AA+	Aaa
Total per Issuer				5,950,000.00	5,879,232.43	5,887,402.50	11.14%	3.53 3.483		
Grand Total				52,722,107.30	52,577,473.89	52,855,538.18	100.00%	2.31 1.697		

Cleveland Public Library
GASB72 Fair Value Measurement and Application
 as of June 30, 2021



Security Type	Total	Investments not Measured at Fair Value	Level		
			1	2	3
Agency Bond	\$24,727,704.20	-	-	\$24,727,704.20	-
Commercial Paper	\$5,846,264.50	-	-	\$5,846,264.50	-
Local Government Investment Pool	\$7,243,505.54	\$7,243,505.54	-	-	-
Money Market Fund	\$17,601.76	\$17,601.76	-	-	-
Municipal Bond	\$325,321.75	-	-	\$325,321.75	-
Negotiable Certificate of Deposit	\$8,807,737.93	-	-	\$8,807,737.93	-
U.S. Treasury Note	\$5,887,402.50	-	-	\$5,887,402.50	-
Total Investments	\$52,855,538.18	\$7,261,107.30	-	\$45,594,430.88	-

Cleveland Public Library
REPORT DISCLOSURE
as of June 30, 2021



Meeder Public Funds provides annual supplemental reports to its public funds clients to assist them in fulfilling their reporting obligations under Governmental Accounting Standards Board Statements No. 31, 40 and 72. The report includes positions managed by the investment adviser and 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. Information for unmanaged accounts 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. The report is not an exhaustive representation of all investments held by the public client nor sufficient for compliance with GAAP or GASB requirements.

Market value may reflect fair valuation prices provided by pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the price at which the security can be sold or the price reported in custodial statements. The accrued interest on coupon securities represents the amount accrued but not yet paid as of the date of this report. Certain information and data, including market prices and credit ratings, 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.

The fair value summary utilizes a hierarchy categorizing valuation techniques utilized to measure fair value based on generally accepted accounting principles consistent with GASB Statement No. 72. Level 1 inputs are quoted prices for identical assets in active markets; Level 2 inputs are inputs, other than quoted prices included in Level 1, that are observable for an asset, either directly or indirectly; and Level 3 inputs are unobservable inputs for an asset.

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MEEDER PUBLIC FUNDS ADVISORY

Investment Strategy Update



Prepared for

Cleveland Public Library

April 13, 2021

Presented By: Jim McCourt, CFA





FEDERAL RESERVE **OUTLOOK**

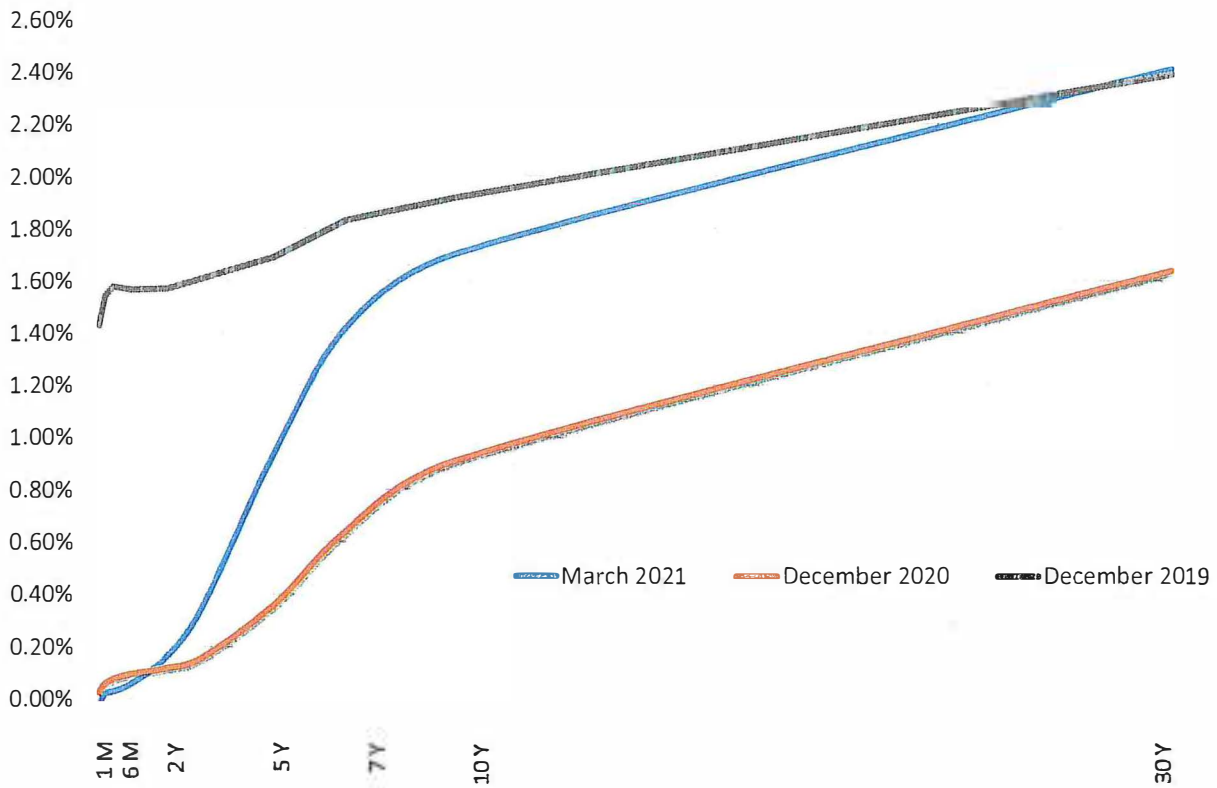
Forward guidance projects current policy in place through 2023

	Median			Longer Run
	2021	2022	2023	
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

Source: Federal Reserve Summary of Economic Projections as of 3/17/2021

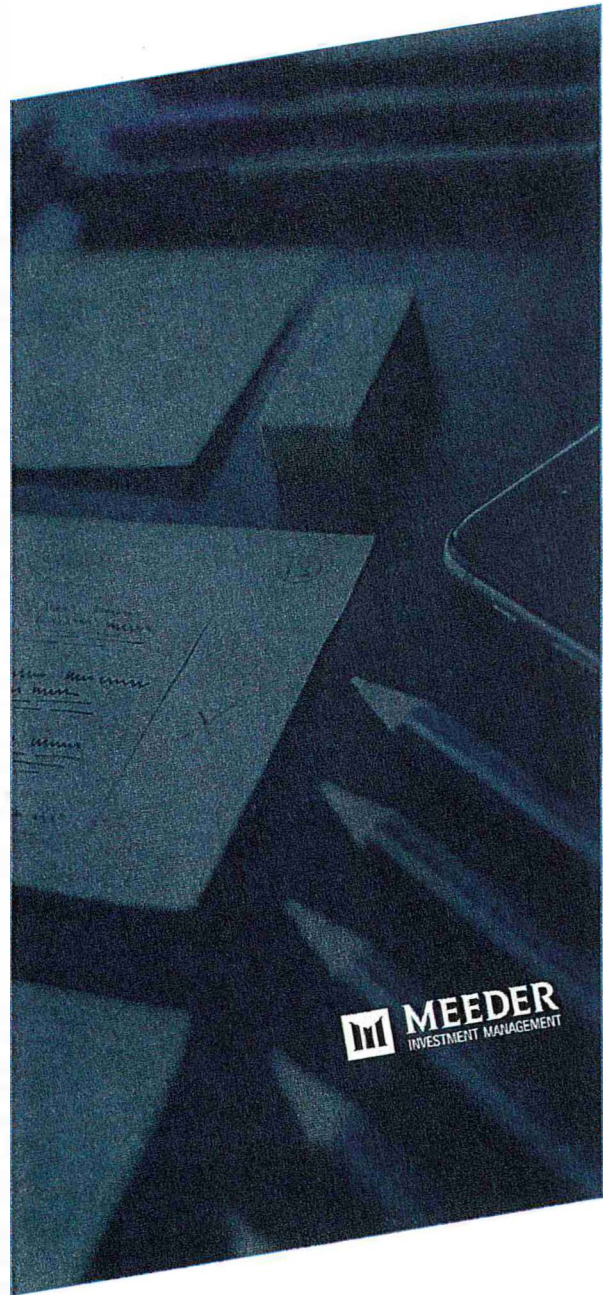


U.S. TREASURY YIELD CURVES



Source: Bloomberg as of 3/31/2021

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PORTFOLIO REVIEW



MEEDER
INVESTMENT MANAGEMENT



PORTFOLIO REVIEW

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

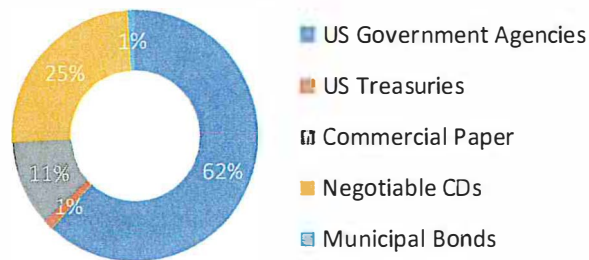
Your Portfolio

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

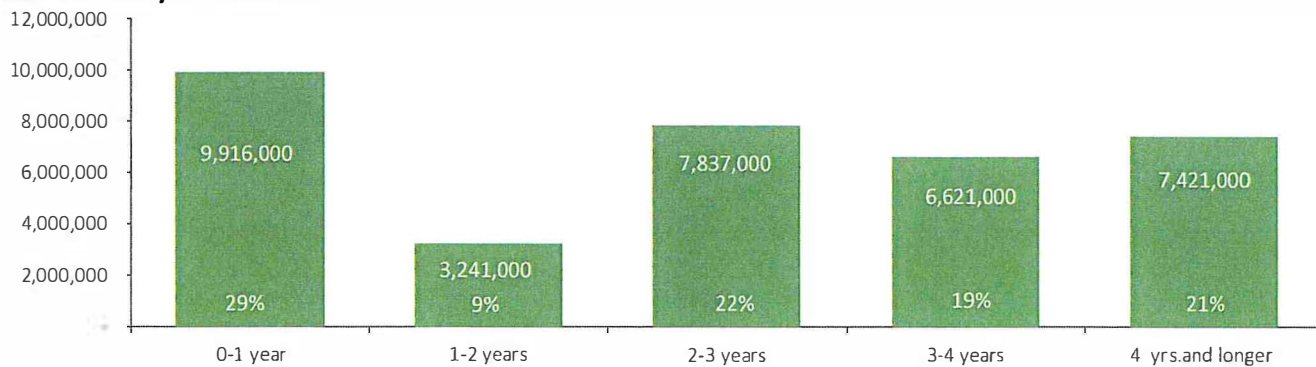
Your Securities

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

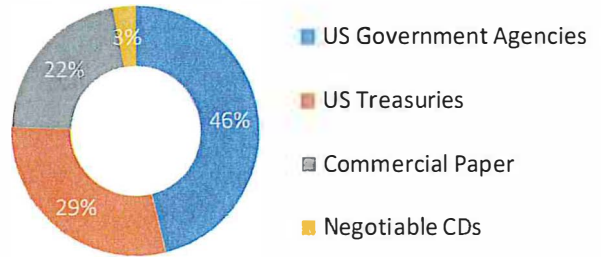
Your Portfolio

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

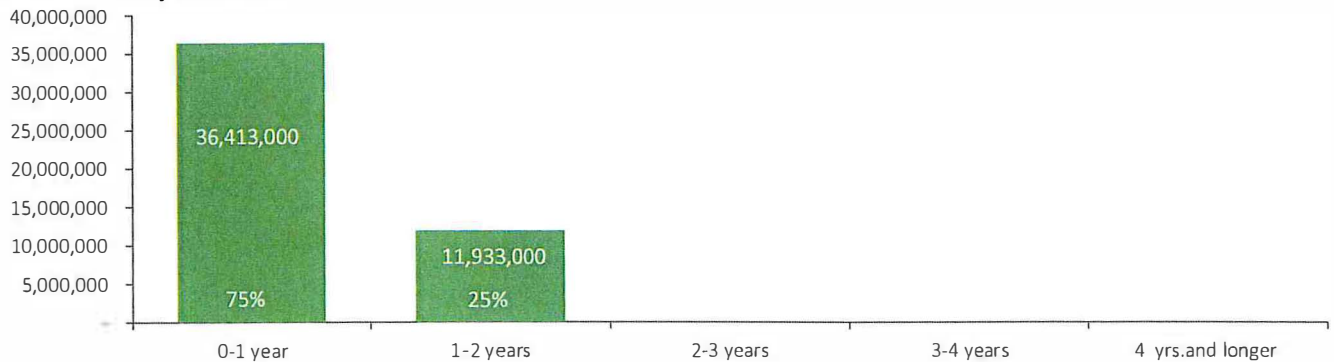
Your Securities

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

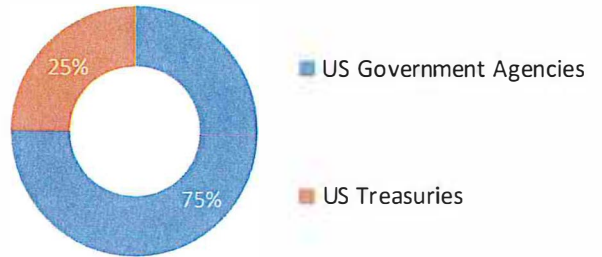
Your Portfolio

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

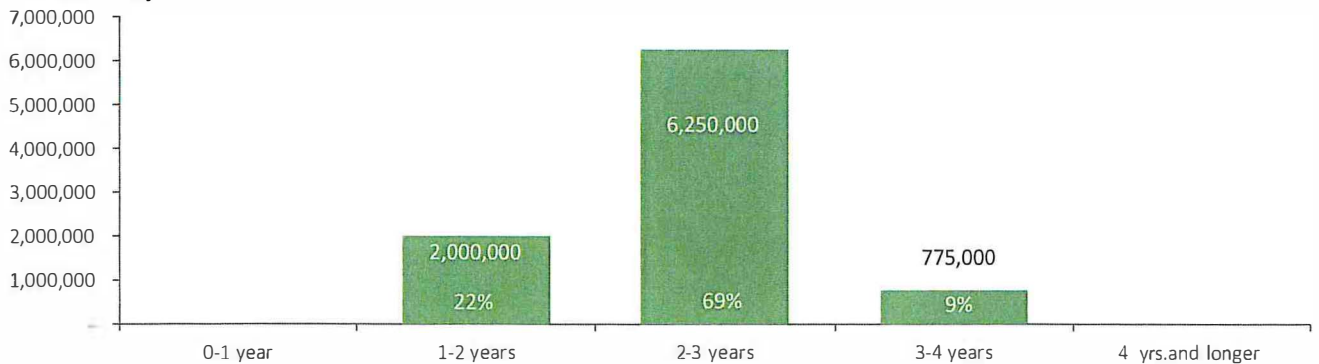
Your Securities

Weighted Average Maturity	2.48 years
Weighted Average Yield	1.15%

Your Asset Allocation



Your Maturity Distribution



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.

DISCLOSURE

Meeder Public Funds, Inc. is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

Past performance does not guarantee future results. Opinions and forecasts are all subject to change at any time, based on market and other conditions, and should not be construed as a recommendation of any specific security. Investing in securities involves inherent risks, including the risk that you can lose the value of your investment. Any forecast, projection, or prediction of the market, the economy, economic trends, and fixed-income markets are based upon current opinion as of the date of issue, and are also subject to change. Opinions and data presented are not necessarily indicative of future events or expected performance. Meeder Public Funds, Inc. cannot and does not claim to be able to accurately predict the future investment performance of any individual security or of any asset class. There is no assurance that the investment process will consistently lead to successful results. The investment return and principal value of an investment will fluctuate, thus an investor's shares, or units, when redeemed, may be worth more or less than their original cost.





Cleveland Public Library Operating Account

Monthly Investment Report
June 30, 2021

Your Investment Representative:

Jim McCourt
(614) 923-1151
jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | 866-633-3371 | www.meederpublicfunds.com

Cleveland Public Library Operating Account

PORTFOLIO SUMMARY

As of June 30, 2021



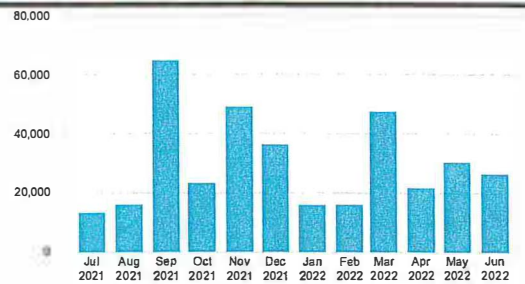
MONTHLY RECONCILIATION

Beginning Book Value	45,298,354.00
Contributions	
Withdrawals	
Prior Month Custodian Fees	(380.66)
Realized Gains/Losses	1,143.61
Gross Interest Earnings	34,851.40
Ending Book Value	45,333,968.35

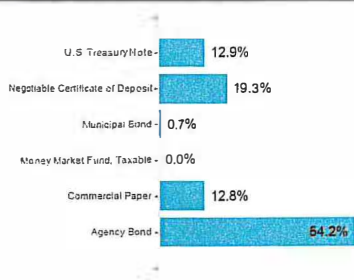
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.84%
Portfolio Effective Duration	1.97 yrs
Weighted Average Maturity	2.68 yrs

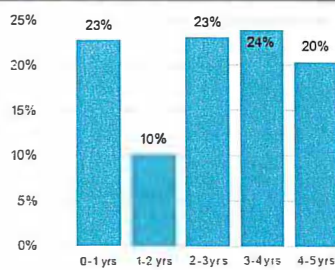
PROJECTED MONTHLY INCOME SCHEDULE



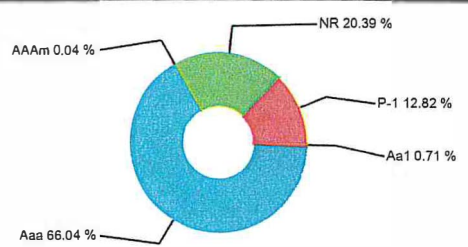
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library Operating Account
PROJECTED INCOME SCHEDULE
 As of June 30, 2021



CUSIP	SECURITY DESCRIPTION	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
02007GKC6	Ally Bank 2.500% 06/06/2022						3,083						3,805
02589AB50	American Express National Bank 1.450% 03/31/2023			1,813						1,783			
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					2,241						2,205	
06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023			377						370			
12556LBU9	CIT Bank, National Association 1.050% 03/28/2022			1,313						1,306			
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	
15201QCD7	Centerstate Bank Corporation 1.000% 03/21/2022			1,250						1,237			
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	42	41	42	41	42	42	38	42	41	42
22533UAR4	Credit Agricole Corporate and Investment Bank 01/25/2022							3,375					
2254EAVA8	Credit Suisse Securities (USA) LLC 08/10/2021		998										
2254EAX16	Credit Suisse Holdings (USA), Inc. 10/01/2021				897								
29278TLF5	EnerBank USA 1.800% 09/13/2023	368	381	381	368	381	368	381	381	344	381	368	381
3130A9VM0	FHLB 2.000% 11/22/2021					18,148							
3130AB3H7	FHLB 2.375% 03/08/2024			5,938						5,938			

Cleveland Public Library Operating Account
PROJECTED INCOME SCHEDULE
 As of June 30, 2021



CUSIP	SECURITY DESCRIPTION	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
3130AK6G6	FHLB 0.390% 09/23/2024			1,580						1,580			
3130AKVV5	FHLB 0.500% 02/18/2026		2,500						2,500				
3130ALKA1	FHLB 1.000% 03/17/2026			2,500						2,500			
3130ALSX3	FHLB 1.020% 03/30/2026			2,550						2,550			
3130ALZ23	FHLB 0.800% 04/28/2025				1,100						1,100		
3130AMKH4	FHLB 0.750% 05/27/2025					3,750						3,750	
3130AMNX6	FHLB 1.020% 06/10/2026						3,494						3,494
313380GJ0	FHLB 2.000% 09/09/2022			8,000						8,000			
3133EHWM1	FFCB 1.700% 09/01/2021			4,158									
3133EK6J0	FFCB 1.625% 11/08/2024					4,063						4,063	
3133ELH80	FFCB 0.680% 06/10/2025						2,550						2,550
3133ELT27	FFCB 0.625% 03/18/2022			3,125						5,205			
3133EMBD3	FFCB 0.360% 09/24/2024			1,800						1,800			
3133EMNG3	FFCB 0.230% 01/19/2024	661						661					
3133EMQX3	FFCB 0.590% 02/17/2026		1,475						1,475				
3133EMWV0	FFCB 0.350% 04/22/2024				2,625						2,625		
3133EMXS6	FFCB 0.720% 04/28/2025				6,300						6,300		
3133EMZW5	FFCB 0.730% 05/19/2025					1,150						1,150	
3134G45T1	FMCC 2.000% 12/10/2021						7,130						
3134GV7E2	FMCC 0.500% 01/27/2025	1,250						1,250					
3134GW4B9	FMCC 0.500% 10/29/2025				1,250						1,250		
3134GWAK2	FMCC 0.410% 07/20/2023	1,538						1,538					
3134GWH33	FMCC 0.320% 09/01/2023			1,360						1,360			
3134GWH90	FMCC 0.400% 03/08/2024			1,000						1,000			
3134GWUS3	FMCC 0.400% 09/24/2024			2,000						2,000			

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CUSIP	SECURITY DESCRIPTION	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
3134GWXC5	FMCC 0.350% 03/29/2024			1,750						1,750			
3134GWZG4	FMCC 0.600% 10/20/2025				1,950						1,950		
3134GXAY0	FMCC 0.300% 11/13/2023					750						750	
3134GXFV1	FMCC 0.625% 12/17/2025						1,563						1,563
3135GA2Z3	FNMA 0.560% 11/17/2025					1,470						1,470	
3136G45C3	FNMA 0.540% 10/27/2025				1,350						1,350		
3136G4J95	FNMA 0.550% 08/25/2025		1,375						1,375				
3137EAES4	FMCC 0.250% 06/26/2023						625						625
3137EAEV7	FMCC 0.250% 08/24/2023		625						625				
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
33847E2Q9	Flagstar Bank, FSB 2.400% 12/28/2021						3,083						
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	
46640PXV0	J.P. Morgan Securities LLC 10/29/2021				635								
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	148	153	153	148	153	148	153	153	138	153	148	153
59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	406	419	419	406	419	406	419	419	379	419	406	860
61690UGU8	Morgan Stanley Bank, National Association 2.550% 06/06/2022						3,145						3,989
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024						3,330						3,312
62479LWD3	MUFG Bank, Ltd. 09/13/2021			604									

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CUSIP	SECURITY DESCRIPTION	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
62479MB44	MUFG Bank, Ltd. 02/04/2022								975				
654062JR0	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					708						569	
70212VAA6	Partners Bank 0.350% 06/30/2023	70	73	73	70	73	70	73	68	70	73	70	
72345SKS9	Pinnacle Bank 0.900% 05/09/2022					1,125						1,367	
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	338	306	338	327	338
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, National Association 0.300% 02/07/2023		370						377				
88241THF0	Texas Exchange Bank, SSB 0.850% 05/20/2024	174	180	180	174	180	174	180	180	162	180	174	180
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024					941						926	
89233GUP9	Toyota Motor Credit Corporation 07/23/2021	934											
90348JSW1	UBS Bank USA 1.000% 03/11/2022	205	211	211	205	211	205	211	211	689			
912828T34	UST 1.125% 09/30/2021			14,453									
912828ZT0	UST 0.250% 05/31/2025					2,188						2,188	
91282CBH3	UST 0.375% 01/31/2026	2,344						2,344					

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CUSIP	SECURITY DESCRIPTION	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
91282CBT7	UST 0.750% 03/31/2026			4,688						4,688			
91282CCK5	UST 0.125% 06/30/2023						750						
949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	389	402	402	389	402	389	402	402	363	402	389	402
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	361	373	373	361	373	361	373	373	337	373	361	373
TOTAL		13,207	15,967	64,512	23,339	48,987	36,217	15,778	15,941	47,468	21,701	30,430	26,434

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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
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	6/30/2021 6/30/2021	\$17,601.76	\$17,601.76	\$17,601.76	0.02%	0.003 0.003	\$1.00 \$17,601.76	\$0.00	0.03%	AAAm
STAROHIO	STAR Ohio XX688	6/30/2021 6/30/2021	\$7,243,505.54	\$7,243,505.54	\$7,243,505.54	0.08%	0.003 0.003	\$1.00 \$7,243,505.54	\$0.00	13.70%	AAAm
SubTotal			\$7,261,107.30	\$7,261,107.30	\$7,261,107.30	0.08%		\$7,261,107.30	\$0.00	13.74%	
Agency Bond											
3133EHWM1	FFCB 1.700% 09/01/2021	6/20/2018 6/21/2018	\$100,000.00	\$96,692.00	\$96,692.00	2.79%	0.173 0.175	\$100.28 \$100,283.00	\$3,591.00	0.19%	Aaa AA+
3130A9VM0	FHLB 2.000% 11/22/2021	4/5/2018 4/6/2018	\$425,000.00	\$411,102.50	\$411,102.50	2.71%	0.397 0.400	\$100.76 \$428,221.50	\$17,119.00	0.81%	Aaa AA+
3134G45T1	FMCC 2.000% 12/10/2021	3/17/2017 3/20/2017	\$500,000.00	\$497,870.00	\$497,870.00	2.09%	0.447 0.449	\$100.87 \$504,340.00	\$6,470.00	0.95%	Aaa AA+
3133ELTZ7	FFCB 0.625% 03/18/2022	3/13/2020 3/18/2020	\$1,000,000.00	\$997,920.00	\$997,920.00	0.73%	0.715 0.715	\$100.38 \$1,003,800.00	\$5,880.00	1.90%	Aaa AA+
313380GJ0	FHLB 2.000% 09/09/2022	5/22/2019 5/24/2019	\$800,000.00	\$794,032.00	\$794,032.00	2.24%	1.195 1.181	\$102.25 \$818,032.00	\$24,000.00	1.55%	Aaa AA+
3137EAES4	FMCC 0.250% 06/26/2023	8/26/2020 8/28/2020	\$500,000.00	\$499,565.00	\$499,565.00	0.28%	1.989 1.983	\$100.00 \$500,005.00	\$440.00	0.95%	Aaa AA+
3134GWAK2	FMCC 0.410% 07/20/2023	7/20/2020 7/21/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.41%	2.055 2.041	\$100.02 \$750,120.00	\$120.00	1.42%	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%	2.151 2.141	\$99.97 \$499,860.00	\$370.00	0.95%	Aaa AA+
3134GWH33	FMCC 0.320% 09/01/2023	9/2/2020 9/3/2020	\$850,000.00	\$849,787.50	\$849,787.50	0.33%	2.173 0.673	\$100.00 \$850,025.50	\$238.00	1.61%	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%	2.373 1.648	\$99.81 \$499,060.00	(\$565.00)	0.94%	Aaa AA+
3133EMNG3	FFCB 0.230% 01/19/2024	2/18/2021 2/19/2021	\$575,000.00	\$575,316.25 \$110.21	\$575,426.46	0.21%	2.556 2.541	\$99.60 \$572,677.00	(\$2,639.25)	1.08%	Aaa AA+
3134GWH90	FMCC 0.400% 03/08/2024	9/10/2020 9/11/2020	\$500,000.00	\$499,900.00	\$499,900.00	0.41%	2.690 1.289	\$99.86 \$499,290.00	(\$610.00)	0.94%	Aaa AA+
3130AB3H7	FHLB 2.375% 03/08/2024	4/25/2019 4/29/2019	\$500,000.00	\$499,765.00	\$499,765.00	2.38%	2.690 2.601	\$105.47 \$527,360.00	\$27,595.00	1.00%	Aaa AA+

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3134GWXC5	FMCC 0.350% 03/29/2024	10/21/2020 10/23/2020	\$1,000,000.00	\$999,500.00	\$999,500.00	0.36%	2.748 1.336	\$99.63 \$996,270.00	(\$3,230.00)	1.88%	Aaa AA+
3133EMWV0	FFCB 0.350% 04/22/2024	4/26/2021 4/27/2021	\$1,500,000.00	\$1,500,000.00 \$72.92	\$1,500,072.92	0.35%	2.814 2.792	\$99.75 \$1,496,250.00	(\$3,750.00)	2.83%	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%	3.236 1.304	\$99.56 \$806,452.20	(\$2,616.30)	1.53%	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%	3.238 1.568	\$99.39 \$993,940.00	(\$6,010.00)	1.88%	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%	3.238 2.114	\$99.20 \$991,980.00	(\$6,770.00)	1.88%	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%	3.362 3.267	\$103.55 \$517,750.00	\$18,135.00	0.98%	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%	3.581 1.640	\$99.64 \$498,195.00	(\$405.00)	0.94%	Aaa AA+
3130ALZ23	FHLB 0.800% 04/28/2025	4/7/2021 4/28/2021	\$275,000.00	\$275,000.00	\$275,000.00	0.80%	3.830 1.670	\$99.78 \$274,397.75	(\$602.25)	0.52%	Aaa AA+
3133EMXS6	FFCB 0.720% 04/28/2025	4/26/2021 4/28/2021	\$1,750,000.00	\$1,748,632.81	\$1,748,632.81	0.74%	3.830 1.398	\$99.96 \$1,749,282.50	\$649.69	3.31%	Aaa AA+
3133EMZW5	FFCB 0.730% 05/19/2025	5/25/2021 5/28/2021	\$315,000.00	\$315,000.00 \$57.49	\$315,057.49	0.73%	3.888 1.448	\$99.70 \$314,045.55	(\$954.45)	0.59%	Aaa AA+
3130AMKH4	FHLB 0.750% 05/27/2025	5/13/2021 5/27/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.75%	3.910 1.662	\$99.67 \$996,700.00	(\$3,300.00)	1.89%	Aaa AA+
3133ELH80	FFCB 0.680% 06/10/2025	6/24/2020 6/26/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.68%	3.948 2.524	\$99.73 \$747,982.50	(\$2,017.50)	1.42%	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%	4.156 2.311	\$99.22 \$496,085.00	(\$3,290.00)	0.94%	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%	4.310 2.685	\$98.98 \$643,370.00	(\$6,630.00)	1.22%	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%	4.329 3.237	\$98.83 \$494,125.00	(\$5,375.00)	0.93%	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%	4.334 3.017	\$98.69 \$493,460.00	(\$5,540.00)	0.93%	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%	4.386 3.282	\$98.82 \$518,789.25	(\$5,029.50)	0.98%	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%	4.468 2.763	\$99.09 \$495,455.00	(\$4,295.00)	0.94%	Aaa AA+

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3133EMQX3	FFCB 0.590% 02/17/2026	2/18/2021 2/25/2021	\$500,000.00	\$498,045.00 \$65.56	\$498,110.56	0.67%	4.638 2.685	\$98.84 \$494,175.00	(\$3,870.00)	0.93%	Aaa AA+
3130AKVV5	FHLB 0.500% 02/18/2026	1/28/2021 2/18/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.50%	4.641 3.258	\$98.38 \$983,830.00	(\$16,170.00)	1.86%	Aaa AA+
31422XBN1	AGM 0.690% 02/25/2026	2/18/2021 2/25/2021	\$500,000.00	\$499,850.00	\$499,850.00	0.70%	4.660 3.031	\$98.70 \$493,490.00	(\$6,360.00)	0.93%	
3130ALKA1	FHLB 1.000% 03/17/2026	3/1/2021 3/17/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.00%	4.715 1.928	\$99.47 \$497,340.00	(\$2,660.00)	0.94%	Aaa AA+
3130ALSX3	FHLB 1.020% 03/30/2026	3/22/2021 3/30/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.02%	4.751 1.816	\$99.86 \$499,300.00	(\$700.00)	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%	4.948 2.142	\$99.56 \$681,965.45	(\$3,034.55)	1.29%	Aaa AA+
	SubTotal		\$24,760,000.00	\$24,719,520.31 \$306.18	\$24,719,826.49	0.75%		\$24,727,704.20	\$8,183.89	46.78%	

Commercial Paper

89233GUP9	Toyota Motor Credit Corporation 07/23/2021	10/26/2020 10/27/2020	\$500,000.00	\$499,065.97	\$499,065.97	0.25%	0.063 0.066	\$100.00 \$499,975.00	\$909.03	0.95%	P-1 A-1+
2254EAVA8	Credit Suisse Securities (USA) LLC 08/10/2021	11/13/2020 11/17/2020	\$500,000.00	\$499,002.50	\$499,002.50	0.27%	0.112 0.115	\$99.99 \$499,950.00	\$947.50	0.95%	P-1 A-1
62479LWD3	MUFG Bank, Ltd. 09/13/2021	12/16/2020 12/17/2020	\$350,000.00	\$349,396.25	\$349,396.25	0.23%	0.205 0.208	\$99.98 \$349,919.50	\$523.25	0.66%	P-1 A-1
2254EAX16	Credit Suisse Holdings (USA), Inc. 10/01/2021	1/4/2021 1/5/2021	\$500,000.00	\$499,103.33	\$499,103.33	0.24%	0.255 0.257	\$99.97 \$499,845.00	\$741.67	0.95%	P-1 A-1
46640PXV0	J.P. Morgan Securities LLC 10/29/2021	2/1/2021 2/2/2021	\$500,000.00	\$499,364.86	\$499,364.86	0.17%	0.332 0.334	\$99.96 \$499,780.00	\$415.14	0.95%	P-1 A-1
22533UAR4	Credit Agricole Corporate and Investment Bank 01/25/2022	4/30/2021 4/30/2021	\$2,500,000.00	\$2,496,625.00	\$2,496,625.00	0.18%	0.573 0.575	\$99.91 \$2,497,825.00	\$1,200.00	4.73%	P-1 A-1
62479MB44	MUFG Bank, Ltd. 02/04/2022	5/10/2021 5/10/2021	\$1,000,000.00	\$999,025.00	\$999,025.00	0.13%	0.600 0.602	\$99.90 \$998,970.00	(\$55.00)	1.89%	P-1 A-1
	SubTotal		\$5,850,000.00	\$5,841,582.91	\$5,841,582.91	0.19%		\$5,846,264.50	\$4,681.59	11.06%	

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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%	1.836 1.828	\$100.10 \$325,321.75	\$321.75	0.62%	Aa1 AA+
	SubTotal		\$325,000.00	\$325,000.00	\$325,000.00	0.35%		\$325,321.75	\$321.75	0.62%	
Negotiable Certificate of Deposit											
33847E2Q9	Flagstar Bank, FSB 2.400% 12/28/2021	6/19/2019 6/28/2019	\$246,000.00	\$245,877.00	\$245,877.00	2.42%	0.496 0.498	\$101.19 \$248,927.40	\$3,050.40	0.47%	
90348JSW1	UBS Bank USA 1.000% 03/11/2022	3/3/2020 3/11/2020	\$249,000.00	\$248,502.00	\$248,502.00	1.10%	0.696 0.696	\$100.66 \$250,650.87	\$2,148.87	0.47%	
15201QCD7	Centerstate Bank Corporation 1.000% 03/21/2022	3/9/2020 3/20/2020	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	0.723 0.723	\$100.69 \$249,718.64	\$1,718.64	0.47%	
12556LBU9	CIT Bank, National Association 1.050% 03/28/2022	3/9/2020 3/26/2020	\$248,000.00	\$248,000.00	\$248,000.00	1.05%	0.742 0.742	\$100.75 \$249,855.04	\$1,855.04	0.47%	
72345SKS9	Pinnacle Bank 0.900% 05/09/2022	4/24/2020 5/7/2020	\$248,000.00	\$247,752.00	\$247,752.00	0.95%	0.858 0.857	\$100.72 \$249,785.60	\$2,033.60	0.47%	
02007GKC6	Ally Bank 2.500% 06/06/2022	6/3/2019 6/6/2019	\$246,000.00	\$245,262.00	\$245,262.00	2.61%	0.934 0.930	\$102.28 \$251,616.18	\$6,354.18	0.48%	
61690UGU8	Morgan Stanley Bank, National Association 2.550% 06/06/2022	6/3/2019 6/6/2019	\$246,000.00	\$245,139.00	\$245,139.00	2.67%	0.934 0.930	\$102.33 \$251,731.80	\$6,592.80	0.48%	
59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	6/11/2019 6/20/2019	\$210,000.00	\$209,559.00	\$209,559.00	2.42%	0.973 0.964	\$102.21 \$214,632.60	\$5,073.60	0.41%	
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%	1.222 1.221	\$100.10 \$249,241.53	\$366.03	0.47%	
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%	1.416 1.404	\$102.35 \$252,809.44	\$6,165.12	0.48%	
949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	1/8/2020 1/17/2020	\$249,000.00	\$248,564.25	\$248,564.25	1.96%	1.551 1.528	\$102.69 \$255,685.65	\$7,121.40	0.48%	

Cleveland Public Library Operating Account

POSITION STATEMENT

As of June 30, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
88224PLY3	Texas Capital Bank, National Association 0.300% 02/07/2023	8/7/2020 8/11/2020	\$249,000.00	\$248,626.50	\$248,626.50	0.36%	1.608 1.603	\$100.20 \$249,507.96	\$881.46	0.47%	
81768PAF3	ServisFirst Bank 1.600% 02/21/2023	2/12/2020 2/21/2020	\$249,000.00	\$248,502.00	\$248,502.00	1.67%	1.647 1.625	\$102.33 \$254,811.66	\$6,309.66	0.48%	
02589AB50	American Express National Bank 1.450% 03/31/2023	3/24/2020 3/31/2020	\$248,000.00	\$247,132.00	\$247,132.00	1.57%	1.751 1.729	\$102.21 \$253,470.88	\$6,338.88	0.48%	
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%	2.000 1.991	\$100.25 \$245,605.15	\$1,156.40	0.46%	
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%	2.148 2.099	\$103.67 \$256,072.31	\$9,566.31	0.48%	
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%	2.205 2.160	\$103.43 \$257,528.25	\$8,777.25	0.49%	
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%	2.208 2.198	\$100.13 \$249,313.74	\$811.74	0.47%	
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%	2.449 2.392	\$103.75 \$103,754.00	\$4,054.00	0.20%	
87270LDK6	TIAA, FSB 0.200% 02/12/2024	2/18/2021 2/22/2021	\$249,000.00	\$248,253.00 \$13.64	\$248,266.64	0.30%	2.622 2.609	\$99.80 \$248,502.00	\$249.00	0.47%	
05465DAK4	Axos Bank 1.650% 03/26/2024	2/27/2020 3/26/2020	\$249,000.00	\$248,564.25	\$248,564.25	1.70%	2.740 2.676	\$103.73 \$258,275.25	\$9,711.00	0.49%	
654062JR0	Nicolet National Bank 1.150% 03/28/2024	3/25/2020 3/31/2020	\$249,000.00	\$245,265.00	\$245,265.00	1.54%	2.745 2.696	\$102.36 \$254,878.89	\$9,613.89	0.48%	
7954502H7	Sallie Mae Bank 2.800% 04/17/2024	4/9/2019 4/17/2019	\$110,000.00	\$109,505.00	\$109,505.00	2.90%	2.800 2.697	\$107.01 \$117,706.60	\$8,201.60	0.22%	
32056GDH0	First Internet Bancorp 0.850% 05/13/2024	5/6/2020 5/11/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.88%	2.871 2.830	\$101.58 \$252,941.67	\$4,190.67	0.48%	
88241THF0	Texas Exchange Bank, SSB 0.850% 05/20/2024	5/13/2020 5/20/2020	\$249,000.00	\$248,253.00	\$248,253.00	0.93%	2.890 0.692	\$100.05 \$249,114.54	\$861.54	0.47%	

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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
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024	5/6/2020 5/22/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.78%	2.893 2.859	\$101.30 \$252,246.96	\$3,495.96	0.48%	
14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024	5/15/2019 5/30/2019	\$246,000.00	\$244,524.00	\$244,524.00	2.78%	2.896 2.797	\$106.80 \$262,720.62	\$18,196.62	0.50%	
14042RLP4	Capital One, National Association 2.650% 05/22/2024	5/15/2019 5/30/2019	\$246,000.00	\$244,524.00	\$244,524.00	2.78%	2.896 2.797	\$106.80 \$262,720.62	\$18,196.62	0.50%	
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024	6/3/2019 6/5/2019	\$246,000.00	\$245,200.50	\$245,200.50	2.77%	2.934 2.833	\$107.02 \$263,264.28	\$18,063.78	0.50%	
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	6/3/2019 6/6/2019	\$246,000.00	\$245,139.00	\$245,139.00	2.78%	2.937 2.836	\$107.02 \$263,279.04	\$18,140.04	0.50%	
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	6/25/2019 6/27/2019	\$249,000.00	\$249,000.00	\$249,000.00	2.50%	2.995 2.885	\$106.54 \$265,277.13	\$16,277.13	0.50%	
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%	3.170 3.071	\$104.78 \$260,912.16	\$12,626.79	0.49%	
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%	3.304 3.193	\$104.99 \$236,225.25	\$11,787.75	0.45%	
856285SN2	State Bank of India 1.900% 01/22/2025	1/8/2020 1/22/2020	\$247,000.00	\$244,777.00	\$244,777.00	2.09%	3.567 3.430	\$105.33 \$260,165.10	\$15,388.10	0.49%	
87165E2M8	Synchrony Bank 1.250% 04/24/2025	4/20/2020 4/24/2020	\$248,000.00	\$246,326.00	\$246,326.00	1.39%	3.819 3.721	\$103.11 \$255,700.40	\$9,374.40	0.48%	
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025	4/24/2020 5/7/2020	\$248,000.00	\$247,132.00	\$247,132.00	1.37%	3.855 0.963	\$100.44 \$249,088.72	\$1,956.72	0.47%	
	SubTotal		\$8,576,000.00	\$8,551,030.94 \$13.64	\$8,551,044.58	1.64%		\$8,807,737.93	\$256,706.99	16.66%	

Cleveland Public Library Operating Account

POSITION STATEMENT

As of June 30, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
U.S. Treasury Note											
912828T34	UST 1.125% 09/30/2021	8/2/2017 8/3/2017	\$500,000.00	\$488,359.38	\$488,359.38	1.71%	0.252 0.255	\$100.27 \$501,345.00	\$12,985.62	0.95%	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%	2.000	\$99.75 \$1,197,000.00	\$375.00	2.26%	Aaa AA+
912828ZT0	UST 0.250% 05/31/2025	4/26/2021 4/27/2021	\$1,750,000.00	\$1,723,544.92	\$1,723,544.92	0.62%	3.921 3.883	\$98.31 \$1,720,407.50	(\$3,137.42)	3.25%	Aaa AA+
91282CBH3	UST 0.375% 01/31/2026	4/26/2021 4/27/2021	\$1,250,000.00	\$1,225,048.83 \$1,113.60	\$1,226,162.43	0.80%	4.592 4.521	\$97.97 \$1,224,612.50	(\$436.33)	2.32%	Aaa AA+
91282CBT7	UST 0.750% 03/31/2026	4/26/2021 4/27/2021	\$1,250,000.00	\$1,245,654.30 \$691.60	\$1,246,345.90	0.82%	4.753 4.640	\$99.52 \$1,244,037.50	(\$1,616.80)	2.35%	Aaa AA+
	SubTotal		\$5,950,000.00	\$5,879,232.43 \$1,805.20	\$5,881,037.63	0.72%		\$5,887,402.50	\$8,170.07	11.14%	
Grand Total			\$52,722,107.30	\$52,577,473.89 \$2,125.02	\$52,579,598.91	0.74%		\$52,855,538.18	\$278,064.29	100.00%	

Cleveland Public Library Operating Account

TRANSACTION STATEMENT

As of June 30, 2021



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	5/26/2021	6/10/2021	3130AMNX6	FHLB 1.020% 06/10/2026	685,000.00	685,000.00		685,000.00	1.02%
Purchase	6/25/2021	6/30/2021	91282CCK5	UST 0.125% 06/30/2023	1,200,000.00	1,196,625.00		1,196,625.00	0.27%
Total					1,885,000.00	1,881,625.00		1,881,625.00	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	6/4/2021	6/4/2021	06366GT41	Bank of Montreal 06/04/2021	1,000,000.00	998,856.39	1,000,000.00	1,143.61
Total					1,000,000.00	998,856.39	1,000,000.00	1,143.61

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	6/1/2021	6/1/2021	654062JR0	Nicolet National Bank 1.150% 03/28/2024	243.20
Interest/Dividends	6/1/2021	6/1/2021	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	378.62
Interest/Dividends	6/1/2021	6/1/2021	70212VAA6	Partners Bank 0.350% 06/30/2023	70.48
Interest/Dividends	6/1/2021	6/1/2021	912828ZT0	UST 0.250% 05/31/2025	2,187.50
Interest/Dividends	6/1/2021	6/1/2021	05580ATH7	BMW Bank of North America 1.800% 11/29/2022	2,204.73
Interest/Dividends	6/1/2021	6/1/2021	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	152.88
Interest/Dividends	6/1/2021	6/1/2021	31846V567	First American Funds, Inc.	11.30
Interest/Dividends	6/7/2021	6/7/2021	02007GKC6	Ally Bank 2.500% 06/06/2022	3,066.58

Cleveland Public Library Operating Account
TRANSACTION STATEMENT
 As of June 30, 2021



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	6/7/2021	6/7/2021	61690UGU8	Morgan Stanley Bank, National Association 2.550% 06/06/2022	3,127.91
Interest/Dividends	6/7/2021	6/7/2021	38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024	3,311.90
Interest/Dividends	6/7/2021	6/7/2021	61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	3,311.90
Interest/Dividends	6/10/2021	6/10/2021	3134G45T1	FMCC 2.000% 12/10/2021	5,000.00
Interest/Dividends	6/10/2021	6/10/2021	3133ELH80	FFCB 0.680% 06/10/2025	2,550.00
Interest/Dividends	6/11/2021	6/11/2021	90348JSW1	UBS Bank USA 1.000% 03/11/2022	211.48
Interest/Dividends	6/11/2021	6/11/2021	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	179.76
Interest/Dividends	6/14/2021	6/14/2021	29278TLF5	EnerBank USA 1.800% 09/13/2023	380.66
Interest/Dividends	6/17/2021	6/17/2021	949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	401.81
Interest/Dividends	6/17/2021	6/17/2021	3134GXFV1	FMCC 0.625% 12/17/2025	1,562.50
Interest/Dividends	6/18/2021	6/18/2021	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	372.64
Interest/Dividends	6/18/2021	6/18/2021	20726ACE6	Congressional Bank 0.200% 09/19/2022	42.30
Interest/Dividends	6/21/2021	6/21/2021	81768PAF3	ServisFirst Bank 1.600% 02/21/2023	338.37
Interest/Dividends	6/21/2021	6/21/2021	59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	419.14
Interest/Dividends	6/21/2021	6/21/2021	88241THF0	Texas Exchange Bank, SSB 0.850% 05/20/2024	179.76
Interest/Dividends	6/28/2021	6/28/2021	33847E2Q9	Flagstar Bank, FSB 2.400% 12/28/2021	2,943.91
Interest/Dividends	6/28/2021	6/28/2021	05465DAK4	Axos Bank 1.650% 03/26/2024	348.94
Interest/Dividends	6/28/2021	6/28/2021	3137EAES4	FMCC 0.250% 06/26/2023	625.00
Interest/Dividends	6/28/2021	6/28/2021	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	528.70

Cleveland Public Library Operating Account
TRANSACTION STATEMENT
 As of June 30, 2021



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	6/30/2021	6/30/2021	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	391.24
Interest/Dividends	6/30/2021	6/30/2021	654062JR0	Nicolet National Bank 1.150% 03/28/2024	235.36
Interest/Dividends	6/30/2021	6/30/2021	70212VAA6	Partners Bank 0.350% 06/30/2023	72.83
Total					34,851.40

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	6/24/2021	6/24/2021	Cash Out	(380.66)
Total				(380.66)

Cleveland Public Library Operating Account

STATEMENT DISCLOSURE

As of June 30, 2021



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

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.

Cleveland Public Library Operating Account



Transaction Summary

Security Details

Security Type	Agency Bond
Security Issuer	FHLB 1.02% 06/10/2026
CUSIP	3130AMNX6
Callable/Non-Callable	CALLABLE - 12/10/2021
S&P Rating	AA+
Moody's Rating	Aaa

Transaction Details

Transaction	Purchase
Trade Date	5/26/2021
Settle Date	6/10/2021
Maturity Date	6/10/2026
Broker/Dealer	Stonex
Custodian	US Bank

Pricing Details

Par	\$685,000.00
Principal	\$685,000.00
Accrued Interest	\$0.00
Total Cost	\$685,000.00
Price	\$100.000
Coupon	1.020%
Yield To Maturity	1.020%

Comparable Securities

Purchase	Stonex \$100.000
Comp1	BNY Mellon Capital \$100.010
Comp2	Wells Fargo \$100.010

Transaction summary information is provided by the broker executing the trade. Please review the confirmation for accuracy and compare it to your periodic account statements. If you have any questions, please contact your investment advisor. Advisory services provided by Meeder Public Funds, Inc., a registered investment advisor.



Cash Flows

Coupon Dates	Coupon Payment Amount	Less Accrued Interest	Accretion/Amortization	Net Cash Flow
12/10/2021	\$3,493.50			\$3,493.50
6/10/2022	\$3,493.50			\$3,493.50
12/10/2022	\$3,493.50			\$3,493.50
6/10/2023	\$3,493.50			\$3,493.50
12/10/2023	\$3,493.50			\$3,493.50
6/10/2024	\$3,493.50			\$3,493.50
12/10/2024	\$3,493.50			\$3,493.50
6/10/2025	\$3,493.50			\$3,493.50
12/10/2025	\$3,493.50			\$3,493.50
6/10/2026	\$3,493.50			\$3,493.50



Meeder Public Funds, Inc.

Advisory Services Brochure

FORM ADV, Part 2A

6125 Memorial Drive
Dublin, OH 43017
800-325-3539
www.meederinvestment.com

May 3, 2021

This brochure provides information about the qualifications and business practices of Meeder Public Funds, Inc. If you have any questions about the contents of this brochure, please contact us at the telephone number listed above. The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission ("SEC") or by any state securities authority. Meeder Public Funds, Inc. is registered with the SEC as an investment adviser; however, registration does not imply any level of skill or training.

Additional information about Meeder Public Funds, Inc. is also available on the SEC's website at www.adviserinfo.sec.gov.

ITEM 2 – MATERIAL CHANGES

This brochure is updated annually and whenever any information in the brochure becomes materially inaccurate. Annually the firm provides clients with a copy of the updated brochure or a summary of material changes made since the last annual update. This section describes material updates and changes made to this ADV disclosure brochure since its last annual amendment dated March 31, 2021.

- **Item 4. Advisory Business.** A reference was added concerning the acquisition of the public funds advisory business of Patterson Capital Management LP.

Copies of the current ADV disclosure brochure are available on Meeder's website at www.meederinvestment.com or by contacting your investment representative.

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ITEM 4 – ADVISORY BUSINESS

Meeder Investment Management, Inc. (“MIM”) offers a complete range of equity, fixed income and cash management investment solutions through its wholly owned SEC registered investment advisers: Meeder Public Funds, Inc. (“MPF”), Meeder Asset Management, Inc. (“MAM”), and Meeder Advisory Services, Inc. (“MAS”). MIM’s principal owners are Robert Meeder, Jr. and Robert Meeder, Sr. All affiliates of MIM are located at 6125 Memorial Drive, Dublin, Ohio 43017 and share employees.

Meeder Public Funds, Inc.

MPF provides professional investment advisory and administrative services to state and local public funds managers utilizing a variety of fixed income portfolio solutions. The firm was established in 1990 and changed its name to Meeder Public Funds, Inc. in 2015. In 2021, MPF’s parent company entered into an assignment and purchase agreement with Patterson Capital Management LP (“Patterson”) under which MPF acquired Patterson’s public funds business. Upon closing of the transaction, existing clients of Patterson may become advisory clients of MPF and MPF may conduct business under the name Patterson & Associates.

As of December 31, 2020, MPF’s regulatory assets under management were \$16,236,380,148, of which \$13,578,090,148 was managed on a discretionary basis and \$2,658,290,411 was managed on a non-discretionary basis.

Investment Advisory Services

MPF provides a variety of investment advisory services to state and local governments, including counties, cities, school districts, villages, townships, universities, special districts, libraries,

state agencies and local government investment pools (“Public Clients”).

Separately Managed Accounts

MPF provides separately managed account services to Public Clients on a discretionary or non-discretionary basis. MPF provides Public Clients with investment advice limited to the purchase or sale of fixed income securities, including U.S. Government securities, agencies, commercial paper, banker’s acceptances, corporate bonds, municipal debt, bank deposits, and money market funds. MPF may also recommend a local government investment pool or other bank deposit programs or products for a client’s cash management needs.

MPF tailors its services to its Public Clients, utilizing investments permissible under the applicable state investment code and the Public Client’s investment policy. At the outset of each relationship, MPF will evaluate the Public Client’s needs, objectives and the terms of any existing investment policy statement. MPF will develop a portfolio around the Public Client’s objectives and the terms of the applicable state investment code. Subject to MPF approval, Public Clients may impose reasonable restrictions on the types or quantities of securities held in a client’s account.

Consulting Services

MPF offers non-discretionary consulting services to Public Clients, including provision of general portfolio management assistance; investment research and credit analysis; evaluation of existing investment portfolios and performance; development of internal controls and procedures; review and revision of investment policy statements; assessment of existing banking, brokerage or custodial relationships; and development of requests for proposals

for new banking, brokerage or custodial relationships. Consulting Services are sometimes offered along with separately managed account services but may be offered separately. Each Consulting Relationship is designed around the needs of the consulting client.

Local Government Investment Pools

MPF provides discretionary investment advisory services to Local Government Investment Pools (LGIP) available to counties, cities, school districts and other government entities. These investment vehicles combine funds contributed by participating entities and invest in securities permitted under the applicable state investment code and the written guidelines for each LGIP. MPF or its affiliates may also provide other services to LGIP clients, including administrative, transfer agency and fund accounting services.

ITEM 5 – FEES AND COMPENSATION

The fees charged by MPF for its advisory services are typically based on a percentage of eligible assets under management. Fees are negotiable and may vary depending on a variety of factors, including the types of investments permitted, the size of the portfolio, the relationship with the client, and specific service requirements for a given account.

STANDARD FEE SCHEDULE

Assets	Advisory Fee
Up to \$25,000,000	0.15%
\$25,000,000 - \$50,000,000	0.12%
\$50,000,000 - \$100,000,000	0.09%
Over \$100,000,000	0.06%

The fees shown are annual fees and may be negotiable depending on various factors, including the type and size of the account, services offered, and relationship to other accounts. For some clients, MPF also offers advisory services on a flat fee arrangement. Asset based advisory fees may be subject to a minimum fee. Consulting and educational services may be provided under asset based, hourly or flat fee arrangements that vary depending upon the scope of the engagement.

Typically, advisory fees are calculated and billed monthly in arrears based on the value of the eligible assets at the end of the billing period, but the method of payment is subject to negotiation and quarterly billing arrangements are available. MPF does not require its clients to pay fees in advance and accounts initiated or terminated during a billing period will be charged a prorated fee. Public Clients may authorize their custodian to directly debit the fee from assets held in the custodial account or elect to be billed by invoice.

Other Fees and Expenses

Public Clients may pay other expenses in addition to the fees paid to MPF, including brokerage commissions, transaction fees, custodial fees, transfer taxes, wire transfer fees, and other fees and taxes charged to brokerage accounts and securities transactions. Money market mutual funds, bank deposit programs and local government investment pools also charge internal management fees which are disclosed in a fund's prospectus or publicly available documentation and financial reports. Item 12 of this brochure provides additional information about the Adviser's brokerage practices.

Representative Compensation

MPF representatives typically earn a salary, plus year-end bonus dependent on a series of factors including firm profitability and each individual's achievement. Some MPF representatives also earn a portion of the advisory fee paid to MPF for the services offered in the account. Compensation varies depending on the program, the representative's overall revenue and any discounts offered. Our investment advisory representatives are paid on the same schedule regardless of the product offered and have no financial incentive to recommend one product over another.

Other Compensation

Some investment advisor representatives of MPF are also registered representatives of an affiliated brokerage firm, Meeder Distribution Services, Inc. ("MDS"). MPF does not direct brokerage order flow to MDS and its representatives do not receive commissions on the sale of securities purchased in advisory accounts. However, dually registered investment adviser representatives are eligible to receive compensation for the sale of securities, including commissions, distribution or service fees from the sale of mutual funds, when acting in the capacity of registered representatives of MDS.

The practice of accepting commissions for the sale of securities presents a conflict of interest that may give our firm or its supervised persons an incentive to recommend investment products based on the compensation received. The firm generally addresses this conflict by explaining to clients that commissionable securities sales create an incentive to recommend products based on the compensation that the firm or its supervised persons may earn and offering alternative fee-based advisory programs that do not pay commission-based compensation on the sale of mutual funds.

ITEM 6 – PERFORMANCE-BASED FEES AND SIDE-BY-SIDE MANAGEMENT

MPF does not charge performance-based fees.

ITEM 7 – TYPES OF CLIENTS

MPF offers discretionary and non-discretionary fixed income investment advisory services to Public Clients, including counties, cities, school districts, villages, townships, universities, special districts, libraries, state agencies and local government investment pools..

ITEM 8 – METHODS OF ANALYSIS, INVESTMENT STRATEGIES AND RISK OF LOSS

As an institutional fixed income manager, MPF's primary investment objectives are to provide safety of principal and liquidity appropriate to each Public Client's cash flow needs while maximizing yield. MPF tailors its advice to each Public Client, utilizing all investments permissible under the applicable state investment code and the Public Client's investment policy.

Methods of Analysis and Investment Strategies

MPF uses a combination of quantitative and qualitative methods of analysis to develop investment strategies for its Public Clients. Each recommended portfolio strategy includes duration and asset allocation targets for securities in the portfolio. Portfolios are constructed and positioned to enhance performance through duration management as deemed appropriate for the anticipated interest rate environment.

The adviser uses utilizes proprietary models designed to evaluate the direction of intermediate-term interest rates and select an overall duration target for a Public Client's portfolio. Short-term interest rate models are also utilized to structure purchases within the portfolios, helping to identify opportunities within the marketplace to maximize interest income for our clients.

Within each available asset class, MPF relies on a disciplined qualitative approach to selection of fixed income securities for Public Client portfolios. Considering credit risk and other fundamental factors, the adviser selects securities and issuers expected to optimize return potential within the applicable investment guidelines and restrictions.

MPF regularly reviews and analyzes portfolio allocation and securities selection for its clients in light of current market conditions. When making changes to portfolios, the adviser considers the impact on cash flows, average duration of the portfolio, and the portfolio's investment return over time. The adviser monitors its portfolios for portfolio risk and makes changes where equivalent earnings can be obtained with less risk.

SUMMARY OF MATERIAL RISKS

Investing in securities involves risk of loss. Although MPF manages assets in a manner consistent with its Public Clients' stated risk tolerance, portfolios may not produce the expected returns, may lose value, or may underperform other portfolios with similar investment objectives. Material risks associated with investing in

fixed income securities include:

Call Risk: Some fixed income securities are subject to the risk that an issuer will exercise a right to redeem the security earlier than expected, often in response to declining interest rates or improvements in issuer credit quality. If an issuer calls a security held by a client, the client may not recoup the full amount of the initial investment or realize the anticipated earnings from the investment, resulting in reinvestment in lower-yielding securities.

Credit Risk: Corporate debt and other fixed income securities are subject to the risk that the issuer will be unable to meet principal and interest payments on the obligation. A decline in the credit quality of a fixed income investment, held directly or inside a fund or investment pool, could cause a loss in value. When interest rates rise, the value of corporate debt securities typically declines. Changes in interest rates, economic conditions and default expectations can impact the value of fixed income securities.

Cybersecurity Risk: Cybersecurity breaches may allow an unauthorized party to gain access to the adviser's proprietary information or customer data or cause the adviser or its service providers to suffer data corruption or lose operational functionality. Although the adviser has established cybersecurity and data protection protocols, there is no guarantee that these efforts will succeed or that a third-party service provider or issuer will not suffer a cybersecurity breach and related loss.

Government, Political and Regulatory Risk: Legislative and regulatory action by the U.S., the Federal Reserve and other governments can impair the value of securities held in an account or the ability of the adviser to carry out a strategy.

Interest Rate Risk: Fixed income securities will increase or decrease in value based on changes in interest rates. If rates increase, the value of fixed income investments will generally decline. On the other hand, if rates fall, the value of the fixed income investments generally increases. The market value of debt securities (including U.S. Government securities) with longer maturities is likely to respond to changes in interest rates to a greater degree than the market value of fixed income securities with shorter maturities.

Liquidity Risk: The liquidity of fixed income securities can be dependent upon the level of demand for the security, the willingness and ability of intermediaries to make a market for the security, and the level of interest from other investors to purchase the security. In times of economic and market stress, the adviser may not be able to sell securities at a time and price that is most favorable to the client. In addition, bank certificates of deposit are non-negotiable and principal loss may occur if a client elects to sell the certificate before it matures.

Market Risk: The value of securities held in an account may decline due to general market conditions or other factors, including those directly involving the issuers of such securities. Securities markets may decline significantly in response to adverse issuer,

regulatory, political, or economic developments. Unexpected local, regional or global events and their aftermath, such as war; acts of terrorism; financial, political or social disruptions; natural, environmental or man-made disasters; epidemics, pandemics and other public health crises; recessions and depressions; or other tragedies, catastrophes and events could have a significant impact on investments held in accounts or portfolios.

Quantitative Analysis Risk: The adviser relies on quantitative data supplied by third parties to evaluate investments and construct optimal portfolios. In the event this data is inaccurate or incomplete, investment decisions may be compromised. If future market environments do not reflect the assumptions made in our quantitative models, quantitative investment strategies may not be successful.

ITEM 9 – DISCIPLINARY INFORMATION

We are required to disclose all material facts regarding any legal or disciplinary events that would be material to your evaluation of us or the integrity of our management. MPF has no reportable disclosures.

ITEM 10 – OTHER FINANCIAL INDUSTRY ACTIVITIES AND AFFILIATIONS

MPF is a wholly owned subsidiary of MIM. Other wholly owned subsidiaries of MIM include MAM, MAS, Meeder Distribution Services, Inc. (“MDS”), Mutual Funds Service Company (“MFSCo”) and Meeder Insurance Services, LLC. In some cases, these affiliate arrangements create a potential conflict of interest between MPF and the client. These conflicts of interest are discussed in more detail in Item 11 – Code of Ethics, Participation or Interest in Client Transactions and Personal Trading.

MAM is a registered investment adviser that serves as the investment adviser for the Meeder family of Mutual Funds. In addition, MAM provides investment advisory services to individuals, corporations, institutional entities, public entities, retirement plans and their participants.

MAS is registered investment adviser that that offers investment strategist and portfolio management services to independent broker-dealers, investment advisers, and other financial intermediaries. In addition, MAS provides investment management services to retirement plans and their participants.

MDS is a limited purpose broker-dealer and FINRA member firm which serves as the principal distributor of the Meeder Funds. MDS does not hold client accounts or execute trades for MIM affiliates.

MFSCo provides shareholder, transfer agent and dividend distribution services for the Meeder Funds and local government investment pools. Acting as the administrator for Meeder Funds, MFSCo also enters into selling agreements with unaffiliated

broker-dealers and financial intermediaries to distribute and provide other services in connection with the sale of fund shares.

Meeder Insurance Services, LLC. is a licensed insurance agency. Some Meeder representatives are licensed insurance agents or representatives of Meeder Insurance Services who may recommend the purchase of certain insurance products. Insurance products are offered on a commission basis.

ITEM 11 – CODE OF ETHICS, PARTICIPATION IN CLIENT ACCOUNTS AND PERSONAL TRADING

Code of Ethics

MPF has adopted a Code of Ethics that complies with Rule 17j-1 of the Investment Company Act of 1940 and Rule 204A-1 of the Investment Advisers Act of 1940. The Code sets forth fiduciary standards that govern the conduct of directors, officers and employees who have access to client information. The Code incorporates the firm's outside employment, political contribution, and gift policies. Personnel subject to the Code must acknowledge their compliance with the Code and applicable securities laws and report any violations of the Code with which they become aware to the firm's Chief Compliance Officer. A copy of the Code is available to prospective and current clients upon request.

Personal Trading Policies

Directors, officers and employees of MPF and its affiliates may take positions in securities owned by the firm's clients, which may pose a potential conflict of interest. The firm has implemented policies designed to detect and mitigate such conflicts of interest, including prohibitions on unacceptable trading activities, such as front running, short-swing trading and insider trading. Directors, officers and employees who recommend securities or have access to non-public information are prohibited from trading materially in reportable securities recommended to clients in close proximity to the client's transaction. Employees having access to this information must also make periodic reports of their securities accounts and transactions in reportable securities.

Participation in Client Accounts

Where appropriate, MPF may recommend or endorse the use of local government investment pools to its Public Clients for cash management purposes. Assets placed in a local government investment pool in which MPF or one of its affiliates earns advisory or administration fees are not included among eligible assets when calculating the advisory fee charged by MPF. Because MPF or its affiliates receive fees in connection with some programs we sponsor or recommend, use of these programs presents a conflict of interest. To mitigate this conflict, MPF fully discloses this relationship and the terms and conditions of each program to its clients before recommending a local government investment pool with which it is affiliated.

ITEM 12 – BROKERAGE PRACTICES

Selection of Broker-Dealers for Client Transactions

MPF trades with a list of local and nationally recognized broker-dealers that have been selected by the adviser based on their reputation, competitive pricing, and trade execution. MPF's goal when selecting a particular broker or dealer is to obtain the best price and trade execution for our Public Clients. When selecting broker-dealers, MPF does not consider whether the adviser or an affiliate receives Public Client referrals from the broker-dealer.

Public Clients may direct MPF to execute transactions through specific broker-dealers selected by the Public Client. When selecting this option, the Public Client may forgo any benefits from savings on execution costs that the adviser may obtain for its other clients through volume discounts on aggregated orders and may pay higher commission rates than other clients of the adviser.

Directed Brokerage and Soft Dollar Arrangements

MPF does not engage in directed brokerage or soft dollar arrangements, including markups or markdowns in order to obtain research or any other product or service from any broker-dealer.

Trade Aggregation

MPF may elect to aggregate contemporaneous trades for the purchase or sale of securities across multiple client accounts. Aggregation of trades enables MPF to obtain more efficient execution and better pricing than would otherwise be available if orders were not aggregated. Where the amount of securities available at a particular price and time does not satisfy the needs of all clients participating in the transaction, MPF will follow its trade allocation policy, which is designed to ensure that securities allocations in discretionary accounts are made in a fair and equitable manner.

When aggregating trades, MPF typically informs the broker-dealer or custodian of the specific par amounts purchased for each client and directs the broker-dealer or custodian to deliver the specific par amounts to the clients at their respective custodial accounts versus payment. Each client participating in the aggregated transaction receives the same price and participation in such trade on a pro-rata basis. When allocating trades, MPF may increase or decrease the amount of securities allocated to a client if necessary to take investment restrictions into account, avoid undesirable position size, or satisfy other client preferences.

Trade Error Policy

MPF has established a trade error policy to address instances in which the adviser makes an error when ordering, executing or settling securities transactions for a client account. In the event a trading error is caused by the action or inaction of the adviser, MPF will correct the error so that the client is returned to the same economic position it would have been in had the error not

occurred. If the error or trading delay was caused by a third-party broker-dealer, custodian or adviser, MPF may in its discretion reimburse the client in whole or in part for the loss but is not required to do so.

MPF will reimburse clients for losses resulting from a MPF error in the client's account. If an erroneous trade settles in a client account and results in a gain, the client will retain the resulting gain unless the client elects to decline it. When calculating trading losses, the adviser does not net gains and losses between clients or between investments in an affected account except in connection with corrections approved by the client.

MPF may establish error accounts with certain brokers for the sole purpose of correcting trade errors. Any securities acquired by such an account for purposes of correcting a trade error are promptly disposed of. The firm does not maintain an error account balance or utilize brokerage commissions or other client funds to correct or resolve trade errors. All trade errors and related calculations are documented and reported to the compliance department.

ITEM 13 – REVIEW OF ACCOUNTS

MPF generally performs a daily review of transactions in Public Client accounts and portfolios are generally reviewed at least monthly. In addition, Public Client portfolio reviews may be conducted in response to changes in market conditions or changes to client situations. Generally, the assigned portfolio manager performs account reviews in coordination with the portfolio management team.

On a monthly or quarterly basis depending on client needs, MPF generally provides Public Clients with written periodic investment reports summarizing holdings information. In addition, MPF may provide additional forms of reporting to Public Clients as agreed by MPF and the client. Public Clients also receive a summary statement from their qualified custodian or safekeeping agent at least quarterly.

ITEM 14 – CLIENT REFERRALS AND OTHER COMPENSATION

MPF may pay referral fees, known as solicitor payments, to unaffiliated third-party broker-dealers and investment advisers pursuant to a written agreement. Under these agreements, MPF or one of its affiliated advisers pays a fee collected from the Public Client to the referring broker-dealer or investment adviser. Annual fees payable to solicitors are negotiable and may be based on a percentage of the client fee or the value of the client's account. MPF utilizes these arrangements to introduce our services to clients who might not otherwise be aware of the services we offer. Each solicitor who recommends or endorses our services is required to provide the prospective client with full disclosure of the solicitor's relationship with MPF and the material terms of the compensation arrangement.

MPF or its affiliates have also entered into written agreements

with unaffiliated investment advisers whereby MPF recommends or endorses that firm's investment advisory services to its clients. MPF or its affiliate receives a portion of the fees charged by the unaffiliated investment adviser in return for referring the account. Annual fees payable under such arrangements are negotiable and may be based on a percentage of the client fee or the value of the client's account. This arrangement presents a conflict of interest because it provides MPF with an incentive to solicit and secure participation in the program. Under each such arrangement, MPF is required to provide prospective clients with full disclosure of MPF's relationship with the recommended firm and the material terms of the compensation arrangement.

MPF and its affiliates offer several bank deposit programs to clients, both directly and in affiliation with third parties. In some programs, MPF's affiliates receive payments from third parties for introducing new clients or depository institutions to the program. Our affiliates also sometimes make payments to third parties that introduce the adviser to new clients or depository institutions. These arrangements are described more fully in the program materials for each such program. These arrangements present a conflict of interest because we earn fees from these programs that would not be earned in unaffiliated cash sweep programs or money market funds. We mitigate this conflict through full disclosure of the program terms and compensation arrangements.

ITEM 15 – CUSTODY

MPF and its affiliates do not provide custodial services to Public Clients. Public Clients may elect to use the services of MPF's preferred custodian or elect to maintain assets at a bank, broker-dealer, or other qualified custodian of their choosing.

ITEM 16 – INVESTMENT DISCRETION

MPF will manage Public Client assets on a discretionary or non-discretionary basis. Under either circumstance, the adviser will observe limitations and restrictions that are outlined in each Public Client's investment policy agreement or restrictions imposed by state laws or regulations. Investment guidelines and restrictions must be provided to the adviser in writing.

For non-discretionary Public Clients, MPF will make recommendations that must be authorized by the Public Client prior to execution of the transaction. For discretionary Public Clients, securities will be purchased and sold for the account without obtaining prior approval for the security selected, amount of securities bought or sold, or the broker-dealer used to execute each transaction. Authorization for discretionary management is obtained through a signed investment management agreement. Discretionary management of accounts is undertaken in accordance with the applicable state investment code and the Public Client's investment policy.

ITEM 17 – VOTING CLIENT SECURITIES

MPF does not accept or have the authority to vote Public Client securities. Public Clients will receive their proxies or other solicitations directly from their custodian or transfer agent. Public Clients may contact MPF if they have questions regarding a particular solicitation, but MPF will not be deemed to have proxy voting authority solely as a result of providing advice or information about a particular proxy vote to a client.

MPF will neither advise nor act on behalf of clients in legal proceedings involving companies whose securities are held in a client's account, including the filing of "proofs of claim" in connection with class action settlements. Clients may elect to direct MPF to send copies of class action notices directly to them or to a third-party. When so directed, MPF will make commercially reasonable efforts to forward such notices in a timely manner.

ITEM 18 – FINANCIAL INFORMATION

MPF has no financial commitments that impair its ability to meet contractual and fiduciary commitments to its clients and has not been subject to a bankruptcy proceeding. While confident of its ability to meet contractual and fiduciary commitments, the firm evaluated resources made available by the government to help businesses handle the negative financial impact of COVID-19. In April 2020, MPF's parent company, Meeder Investment Management, Inc., received a Paycheck Protection Plan ("PPP") loan through the U.S. Small Business Administration in conjunction with the relief afforded under the CARES Act. Meeder Investment Management utilized the PPP loan to continue making payroll for various aspects of the firm's business and for other permissible purposes, many of which are unrelated to the fiduciary and administrative services provided by the Adviser. The loan may be forgiven in whole or in part in the event the firm satisfies the terms of the program.



Meeder Public Funds, Inc.

Brochure Supplement

6125 Memorial Drive
Dublin, OH 43017
614-766-7000
800-325-3539
www.meederinvestment.com

FORM ADV, Part 2B

This brochure supplement provides information about the team of Advisers that provide services to your account and supplements the ADV Part 2A Brochure for the Registered Investment Adviser, Meeder Public Funds, Inc. You should have received a copy of that brochure. Please contact your Advisor or Meeder Public Funds, Inc. if you did not receive a copy of Meeder's ADV Brochure or if you have any questions about the contents of this supplement.

Additional information about the Advisers in this Supplement is available on the SEC's website at www.adviserinfo.gov.

Investment Team

6125 Memorial Drive
Dublin, OH 43017
(614) 766-7000

Jason Click (b. 1977)
President

Educational Background

The Ohio State University, B.S. Business Administration

Business Experience

04/2009 – Present Meeder Investment Management, President

Professional Designations

Certified Financial Planner – CFP®

Disciplinary Information

The Adviser has no legal or disciplinary events to disclose.

Other Investment-Related Business Activities

The Adviser is a registered representative of Meeder Distribution Services, Inc, an affiliated broker-dealer. When acting in the capacity of a registered representative, the Adviser is eligible to receive commissions for the sale of securities, including distribution or service fees from the sale of mutual funds. Recommendations to purchase securities that pay commissions present a conflict of interest because the Adviser has an incentive to recommend investment products based on the compensation received. Meeder does not pay commissions on securities purchased within the firm's advisory accounts.

The Adviser is a licensed insurance agent. In this capacity, the Adviser can sell insurance products to clients and receive normal and customary commission compensation, including trailing payments. Recommendations to purchase insurance products that pay commissions present a conflict of interest because the Adviser has an incentive to recommend products based on the compensation received. Clients are under no obligation to purchase insurance products through the Adviser.

Other Business Activities

The Adviser has no other business activities to disclose.

Additional Compensation

The Adviser has no additional compensation to disclose.

Supervision

The firm has also implemented policies and procedures reasonably designed to detect or prevent inappropriate conduct. The supervisor meets regularly with the Adviser to review and monitor his or her activities and client recommendations.

Supervisor: Bob Meeder, Chief Executive Officer
Telephone: (614) 766-7000

Investment Team

6125 Memorial Drive
Dublin, OH 43017
(614) 766-7000

Jason Headings (b. 1982)
Senior Vice President

Educational Background

Miami University, B.A. Finance & Marketing

Business Experience

02/2006 – Present Meeder Investment Management; Senior VP, Director of Fixed Income, Portfolio Manager

Professional Designations

Chartered Market Technician – CMT®

Disciplinary Information

The Adviser has no legal or disciplinary events to disclose.

Other Investment-Related Business Activities

The Adviser is a registered representative of Meeder Distribution Services, Inc, an affiliated broker-dealer. When acting in the capacity of a registered representative, the Adviser is eligible to receive commissions for the sale of securities, including distribution or service fees from the sale of mutual funds. Recommendations to purchase securities that pay commissions present a conflict of interest because the Adviser has an incentive to recommend investment products based on the compensation received. Meeder does not pay commissions on securities purchased within the firm's advisory accounts.

Other Business Activities

The Adviser has no other business activities to disclose.

Additional Compensation

The Adviser has no additional compensation to disclose.

Supervision

The firm has also implemented policies and procedures reasonably designed to detect or prevent inappropriate conduct. The supervisor meets regularly with the Adviser to review and monitor his or her activities and client recommendations.

Supervisor: Jason Click
Telephone: (614) 766-7000

Investment Team

6125 Memorial Drive
Dublin, OH 43017
(614) 766-7000

Linda Patterson (b. 1949)
President

Educational Background

Florida Atlantic University, MPA - Masters of Public Administration
Florida Atlantic University, B.A.

Business Experience

05/2020 – Present	Meeder Public Funds dba Patterson & Associates, President
03/1994 – 05/2021	Patterson Capital Management, President/Owner
01/1991 – 03/1994	Texas State Treasury, Assistant Deputy State Treasurer and Chief Investment Officer
08/1986 – 01/1991	City of Fort Worth, City Treasurer
10/1984 – 08/1986	City of Fort Worth, Deputy City Treasurer

Professional Designations

Certified Treasury Professional – CTP®

Disciplinary Information

The Adviser has no legal or disciplinary events to disclose.

Other Investment-Related Business Activities

The Adviser has no other investment related business activities.

Other Business Activities

The Adviser has no other business activities to disclose.

Additional Compensation

The Adviser has no additional compensation to disclose.

Supervision

The firm has also implemented policies and procedures reasonably designed to detect or prevent inappropriate conduct. The supervisor meets regularly with the Adviser to review and monitor his or her activities and client recommendations.

Supervisor: Jason Click
Telephone: (614) 766-7000

Investment Team

6125 Memorial Drive
Dublin, OH 43017
(614) 766-7000

Scott Gruber (b. 1989)
Client Portfolio Manager

Educational Background

Otterbein University, B.S. Business Administration, Finance

Business Experience

08/2011 – Present Meeder Investment Management, Client Portfolio Manager

Professional Designations

Chartered Market Technician – CMT®

Disciplinary Information

The Adviser has no legal or disciplinary events to disclose.

Other Investment-Related Business Activities

The Adviser is a registered representative of Meeder Distribution Services, Inc, an affiliated broker-dealer. When acting in the capacity of a registered representative, the Adviser is eligible to receive commissions for the sale of securities, including distribution or service fees from the sale of mutual funds. Recommendations to purchase securities that pay commissions present a conflict of interest because the Adviser has an incentive to recommend investment products based on the compensation received. Meeder does not pay commissions on securities purchased within the firm's advisory accounts.

Other Business Activities

The Adviser has no other business activities to disclose.

Additional Compensation

The Adviser has no additional compensation to disclose.

Supervision

The firm has also implemented policies and procedures reasonably designed to detect or prevent inappropriate conduct. The supervisor meets regularly with the Adviser to review and monitor his or her activities and client recommendations.

Supervisor: Jason Headings
Telephone: (614) 766-7000

Investment Team

6125 Memorial Drive
Dublin, OH 43017
(614) 766-7000

Kevin Klingel (b. 1962)
Portfolio Manager

Educational Background

The Ohio State University, B.S., Business Administration

Business Experience

11/2018 – Present Meeder Investment Management, Portfolio Manager
01/1992 – 10/2018 United American Capital Corporation, Senior Vice President

Disciplinary Information

The Adviser has no legal or disciplinary events to disclose.

Other Investment-Related Business Activities

The Adviser has no other investment related business activities to disclose.

Other Business Activities

The Adviser has no other business activities to disclose.

Additional Compensation

The Adviser has no additional compensation to disclose.

Supervision

The firm has also implemented policies and procedures reasonably designed to detect or prevent inappropriate conduct. The supervisor meets regularly with the Adviser to review and monitor his or her activities and client recommendations.

Supervisor: Jason Headings
Telephone: (614) 766-7000

Investment Team

6125 Memorial Drive
Dublin, OH 43017
(614) 766-7000

James McCourt (b. 1982)
Portfolio Manager

Educational Background

The Ohio State University, B.S., Business Administration
Capital University, M.A., Business Administration

Business Experience

11/2018 – Present Meeder Investment Management, Portfolio Manager
2008 – 10/2018 United American Capital Corporation, Vice President and Portfolio Manager

Professional Designations

Chartered Financial Analyst - CFA®

Disciplinary Information

The Adviser has no legal or disciplinary events to disclose.

Other Investment-Related Business Activities

The Adviser has no other investment related business activities to disclose.

Other Business Activities

The Adviser has no other business activities to disclose.

Additional Compensation

The Adviser has no additional compensation to disclose.

Supervision

The firm has also implemented policies and procedures reasonably designed to detect or prevent inappropriate conduct. The supervisor meets regularly with the Adviser to review and monitor his or her activities and client recommendations.

Supervisor: Jason Headings
Telephone: (614) 766-7000

Investment Team

6125 Memorial Drive
Dublin, OH 43017
(614) 766-7000

Eileen Stanic (b. 1958)
Senior Public Funds Adviser

Educational Background

Cleveland State University, B.B.A. Finance

Business Experience

09/2014 – Present Meeder Investment Management, Senior Public Funds Adviser

Professional Designations

Certified Treasury Professional - CTP®

Disciplinary Information

The Adviser has no legal or disciplinary events to disclose.

Other Investment-Related Business Activities

The Adviser has no other investment related business activities.

Other Business Activities

The Adviser has no other business activities to disclose.

Additional Compensation

The Adviser has no additional compensation to disclose.

Supervision

The firm has also implemented policies and procedures reasonably designed to detect or prevent inappropriate conduct. The supervisor meets regularly with the Adviser to review and monitor his or her activities and client recommendations.

Supervisor: Jason Headings
Telephone: (614) 766-7000

Investment Team

6125 Memorial Drive
Dublin, OH 43017
(614) 766-7000

Mike Kloack (b. 1968)
Senior Public Funds Adviser

Educational Background

Baker College, B.A. Business Administration
Spring Arbor University, M.A. Business Administration

Business Experience

05/2017 – Present Meeder Investment Management, Senior Public Funds Adviser
8/2015 – 5/2017 GPS Consulting Services, LLC

Disciplinary Information

The Adviser has no legal or disciplinary events to disclose.

Other Investment-Related Business Activities

The Adviser has no other investment related business activities to disclose.

Other Business Activities

The Adviser has no other business activities to disclose.

Additional Compensation

The Adviser has no additional compensation to disclose.

Supervision

The firm has also implemented policies and procedures reasonably designed to detect or prevent inappropriate conduct. The supervisor meets regularly with the Adviser to review and monitor his or her activities and client recommendations.

Supervisor: Jason Headings
Telephone: (614) 766-7000

Investment Team

6125 Memorial Drive
Dublin, OH 43017
(614) 766-7000

Nick Vaccari (b. 1986)
Senior Public Funds Adviser

Educational Background

The Ohio State University, B.S. Consumer and Family Financial Management, Minor Economics

Business Experience

01/2019 – Present	Meeder Investment Management, Senior Public Funds Adviser
10/2018 – 01/2019	Fidelity National Information Services
01/2018 – 10/2018	Renaissance Tech
07/2011 – 12/2017	Meeder Investment Management, Public Funds Adviser

Professional Designations

Certified Fixed Income Practitioner - CFIP®

Disciplinary Information

The Adviser has no legal or disciplinary events to disclose.

Other Investment-Related Business Activities

The Adviser is a registered representative of Meeder Distribution Services, Inc, an affiliated broker-dealer. When acting in the capacity of a registered representative, the Adviser is eligible to receive commissions for the sale of securities, including distribution or service fees from the sale of mutual funds. Recommendations to purchase securities that pay commissions present a conflict of interest because the Adviser has an incentive to recommend investment products based on the compensation received. Meeder does not pay commissions on securities purchased within the firm's advisory accounts.

Other Business Activities

The Adviser has no other business activities to disclose.

Additional Compensation

The Adviser has no additional compensation to disclose.

Supervision

The firm has also implemented policies and procedures reasonably designed to detect or prevent inappropriate conduct. The supervisor meets regularly with the Adviser to review and monitor his or her activities and client recommendations.

Supervisor: Jason Headings
Telephone: (614) 766-7000

Investment Team

6125 Memorial Drive
Dublin, OH 43017
(614) 766-7000

David Meserve (b. 1992)
Portfolio Manager

Educational Background

The University of Texas at Austin, McCombs School of Business
Bachelor of Business Administration (BBA) in Finance with a concentration in Investment Management

Business Experience

05/2021 – Present Meeder Investment Management, Portfolio Manager
04/2017 – 04/2021 Patterson & Associates, Portfolio Manager
05/2016 – 03/2017 Charles Schwab, Brokerage Services Associate

Disciplinary Information

No legal or disciplinary events to disclose.

Other Investment-Related Business Activities

The Adviser has no other investment related business activities to disclose.

Other Business Activities

The Adviser has no additional activities to disclose.

Additional Compensation

The Adviser has not additional Compensation to disclose.

Supervision

The firm has also implemented policies and procedures reasonably designed to detect or prevent inappropriate conduct. The supervisor meets regularly with the Adviser to review and monitor his or her activities and client recommendations.

Supervisor: Jason Headings
Telephone: (614) 766-7000

Investment Team

6125 Memorial Drive
Dublin, OH 43017
(614) 766-7000

David McElwain (b. 1969)
Portfolio Manager

Educational Background

University of Houston, B.A French, Business Administration

Business Experience

05/2021 – Present	Meeder Investment Management, Portfolio Manager
04/2019 – 04/2021	Patterson & Associates, Portfolio Manager
04/2019 – Present	SCF Securities, Inc., Financial Adviser
04/2004 – 04/2019	Hilltop Securities Independent Network

Disciplinary Information

No legal or disciplinary events to disclose.

Other Investment-Related Business Activities

The Adviser has no other investment related business activities to disclose.

Other Business Activities

The Adviser is a registered representative of SCF Securities, Inc. an unaffiliated broker-dealer. When acting in the capacity of a registered representative, the Adviser is eligible to receive commissions for the sale of securities, including distribution or service fees from the sale of mutual funds. Recommendations to purchase securities that pay commissions present a conflict of interest because the Adviser has an incentive to recommend investment products based on the compensation received. Meeder does not pay commissions on securities purchased within the firm's advisory accounts.

Additional Compensation

The Adviser has not additional Compensation to disclose.

Supervision

The firm has also implemented policies and procedures reasonably designed to detect or prevent inappropriate conduct. The supervisor meets regularly with the Adviser to review and monitor his or her activities and client recommendations.

Supervisor: Jason Headings
Telephone: (614) 766-7000

Certifications

Chartered Financial Analyst – CFA®

The Chartered Financial Analyst® is a voluntary certification. A chartered financial analyst is a professional designation given by the CFA Institute that measures the competence and integrity of financial analysts. An individual must have a minimum of four years of investment/financial experience and hold a bachelor's degree before an individual can become a Chartered Financial Analyst charter holder. Candidates are required to pass three levels of examinations covering areas such as accounting, economics, ethics, money management and security analysis.

Certified Fixed Income Practitioner – CFIP®

Certified Fixed Income Practitioner® (CFIP) designation is sponsored by the Fixed Income Academy. Committed professionals learn to recognize the impact of economic activity on bond portfolios and achieve mastery of the fixed income investing principals and ethical standards. To earn the CFIP designation, an individual must hold a FINRA sponsored license, complete a minimum of 2 years work experience in the fixed income area and a minimum of 5 years in fixed income sales or research as well as commit to continuing education, and abide by the CFIP Standards of Ethical Conduct.

Certified Financial Planner – CFP®

The Certificated Financial Planner™ is a voluntary certification granted by the Certified Financial Planner Board of Standards, Inc. Individuals must satisfactorily fulfill the following requirements: a) complete an advanced college-level course of study addressing the financial planning subject areas; b) pass a comprehensive examination; c) complete at least three years of full-time financial planning-related experience; d) agree to be bound by CFP Board's Standards of Professional Conduct; and e) complete 30 hours of continuing education hours every two years.

Chartered Market Technician – CMT®

The Chartered Market Technician® credential is the preeminent, global designation for practitioners of technical analysis. The designation is awarded to those who demonstrate mastery of a core body of knowledge of investment risk in portfolio management settings. To earn the CMT charter an individual must be a Member of the Market Technicians Association (MTA), successfully complete three levels of examinations and obtain approval from the MTA Admissions Committee and Board of Directors.

Certified Treasury Professional – CTP®

The Certified Treasury Professional® designation is sponsored by the Association for Financial Professionals® (AFP) and serves as a benchmark of competency in the finance profession. To earn and keep the designation, finance professionals must have two years of qualifying professional work experience, pass the CTP exam, earn and report 36 continuing education credits every three years, and abide by the AFP's Standards of Ethical Conduct.



Privacy Policy

Meeder Investment Management and the Meeder Funds are committed to maintaining the financial privacy of our current, former and prospective customers. This policy explains how we protect the security and confidentiality of our customer's information.

PERSONAL INFORMATION WE COLLECT

We may collect information about Meeder customers from a variety of sources, including:

- Information provided by you or your representative on applications or forms, such as your name, address, date of birth, social security number and investment objectives;
- Information about the transactions in your account, such as your account balance and transaction history; and
- Information we obtain from third parties regarding you, to verify your identity or transfer your account.

INFORMATION WE SHARE WITH OUR AFFILIATES

Our affiliates are financial service providers that offer transfer agency, customer accounting, customer servicing, investment advisory, and other financial services. We share information with our affiliates to service your account. In addition, we may also share information with our affiliates to alert you to other products or services offered by Meeder to the extent provided by law. Information collected from customers whose accounts are opened through investment professionals is not shared with Meeder affiliates for marketing purposes.

INFORMATION WE SHARE WITH THIRD PARTIES

On occasion, we share information we collect about you with unaffiliated third parties to perform services in connection with your account, such as processing transactions, preparing and mailing account statements, and other forms of customer servicing. Information provided to third parties may not be used for any other purpose and Meeder does not permit unaffiliated third parties to use customer information to market their products or services.

HOW WE PROTECT INFORMATION ABOUT YOU

We maintain policies, and require all unaffiliated third parties to maintain policies, to safeguard customer information. We restrict access to nonpublic personal information about you to those persons who need to know that information in order to provide products and services to you. We also maintain physical, electronic, and procedural safeguards to guard your nonpublic personal information.

WHO THIS POLICY APPLIES TO

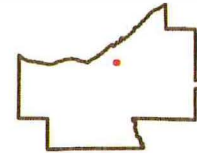
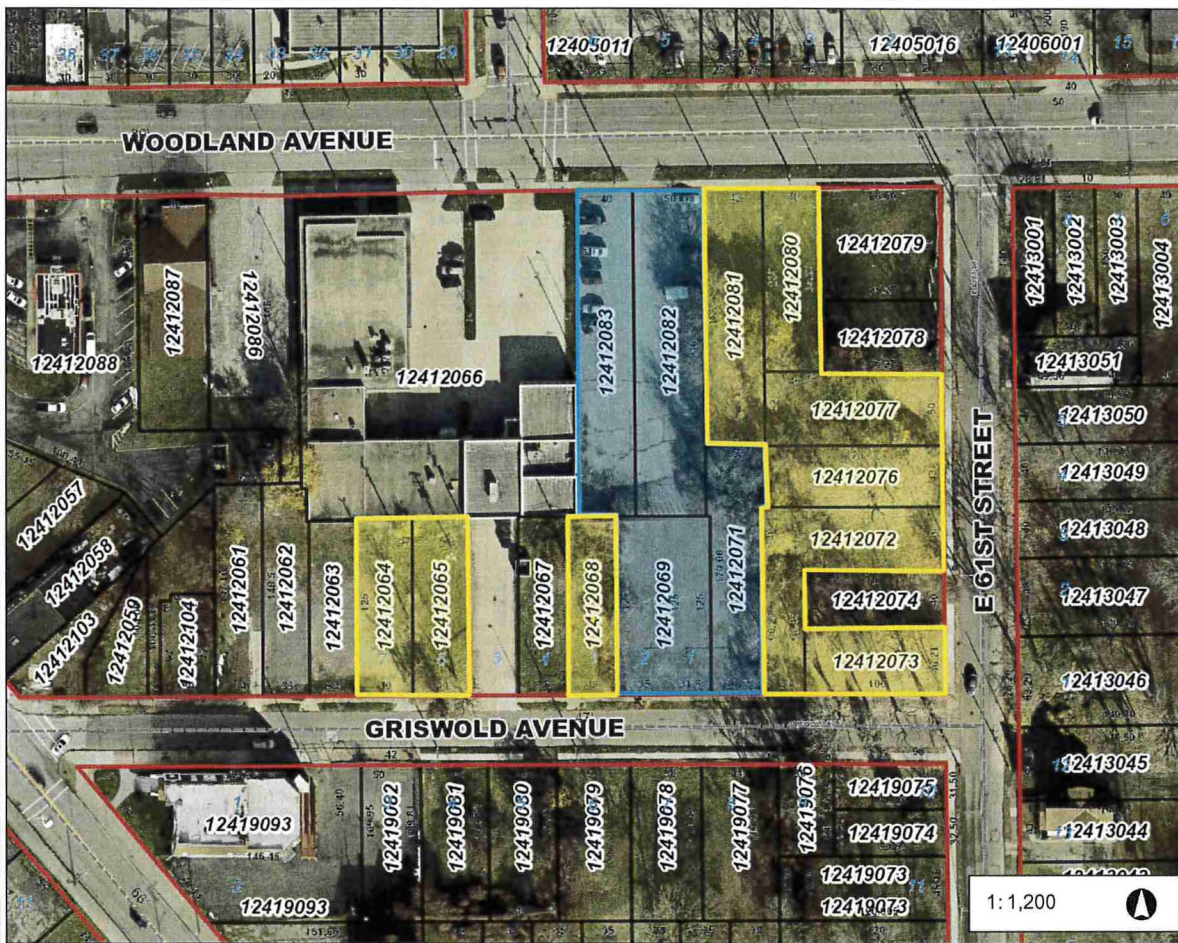
This policy applies to customers who open relationships directly with Meeder. It applies to Meeder Funds and Meeder's affiliated companies, including Meeder Asset Management, Meeder Advisory Services, Meeder Public Funds, Adviser Dealer Services and Mutual Funds Service Company.

QUESTIONS

Contact us at 800-325-3539 or visit us online at www.meederinvestment.com



Woodland Parcels



- Date Created: 5/7/2021
- Legend**
- Municipalities
 - Right Of Way
 - Platted Centerline
 - Parcel
- City-Owned Property
 - Land Bank-Owned Property

200 0 100 200 Feet

Projection:
WGS_1984_Web_Mercator_Auxiliar_y_Sphere

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

Cuyahoga County
Enterprise GIS
PUTTING CUYAHOGA COUNTY ON THE MAP



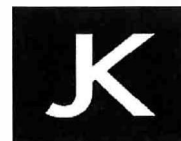
Cleveland Public Library

Martin Luther King, Jr. Branch Library

10601 Euclid Ave, Cleveland, Ohio 44106

Guaranteed Maximum Price Proposal

September 14, 2021



SO-IL



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Exhibit A GMP Amendment

Exhibit A

Form of GMP Amendment

AMENDMENT NO. 1 TO CONSTRUCTION MANAGEMENT AGREEMENT

Pursuant to the terms of the AIA A133-2009 Construction Management Agreement (the "Agreement") dated as of September 14, 2021, by and between **CLEVELAND PUBLIC LIBRARY** ("Owner") and **PANZICA CONSTRUCTION**. ("Construction Manager"), the Owner and the Construction Manager desire to enter into this Amendment to Construction Management Agreement (this "Amendment") to establish a GMP for the Work described in the Agreement. Therefore, the Owner and the Construction Manager agree as follows:

1. Construction Manager's guaranteed maximum price for the Work described in the Agreement (the "GMP"), including the Cost of the Work, Construction Manager's Fee, the Preconstruction Services Fee, the General Conditions Costs Compensation, and the Construction Contingency is fourteen million four hundred and eighty-six thousand eight hundred and sixty-seven Dollars (\$ 14,486,867.00).
2. Construction Manager's Fee shall be two hundred forty-nine thousand one hundred and sixty Dollars (\$ 249,160.00).
3. The Construction Manager as Adviser Fee (if applicable) shall be N/A Dollars (\$ N/A).
4. The Construction Contingency shall be two hundred seventy-nine thousand one hundred seventy Dollars (\$ 279,170.00).
5. The attached Exhibits are a part of the Agreement as if each were physically incorporated therein.

EXHIBIT 1 Schedule of Values, dated September 13, 2021, 3 pages.

EXHIBIT 2 Allowance items, dated September 13, 2021, 1 pages.

EXHIBIT 3 Drawings and Specifications upon which the GMP is based, dated August 16, 2021, Furniture Plan Manual, dated August 16, 2021, 14 pages .

EXHIBIT 4 Construction Schedule, dated September 7, 2021, 7 pages.

EXHIBIT 5 Unit Prices, dated August 21, 2021, 2 pages.

EXHIBIT 6 Assumptions and Clarifications, dated September 13, 2021, 5 pages.

EXHIBIT 7 Identified Claims, dated N/A, N/A pages.

EXHIBIT 8 Add Alternates Schedule, dated September 13, 2021, 10 pages.

6. Capitalized words and phrases herein shall have the same meanings as are ascribed to such words in the Agreement.

- 7. This Amendment may be executed by the parties in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute but one and the same instrument.
- 8. Except as specifically amended herein, all of the provisions of the Agreement remain in full force and effect and all terms and conditions of the Agreement shall apply. In the event of an irreconcilable conflict between the terms of the Agreement and those of this Amendment, the terms of this Amendment shall control.
- 9. By execution of this Amendment, the Construction Manager acknowledges that, as of the date of this Amendment, the Construction Manager is not aware of, and has not reserved, any claim against the Owner except as otherwise identified on **EXHIBIT 7** (if any).

This Amendment is entered as of _____, 201_.

CLEVELAND PUBLIC LIBRARY

PANZICA CONSTRUCTION CO.

By: _____

By: _____

Name: _____

Name: _____

Its: _____

Its: _____



GMP Estimate Summary

Cleveland Public Library
 Martin Luther King Library
 Cleveland, Ohio



September 14, 2021

GMP Estimate Summary

Bid Package		Amount	Subcontractor
BP-3A	Concrete	\$ 655,900	CCC
BP-3B	Polished Concrete Finishing	\$ 92,916	Creative Concepts
BP-4A	Masonry	\$ 82,221	LMR
BP-5A	Structural and Miscellaneous Steel	\$ 850,777	Nova
BP-6A	Carpentry	\$ 127,880	T Allen
BP-6B	Architectural Woodwork	\$ 582,013	Reserve Millwork
BP-7A	Roofing	\$ 291,667	Tycor
	Temporary Roofing, Flashing and Details	\$ 50,000	
BP-7B	Waterproofing	\$ 48,500	AKA Team
BP-7C	Caulking	\$ 12,976	Coon Rest
BP-7D	Metal Wall Panels	\$ 1,798,770	Mowhawk Metal
BP-7E	Fireproofing	\$ 45,000	Akron Fireproof
BP-8A	Glass , Glazing and Aluminum Curtain Wall	\$ 1,505,538	United Glass
	Glass Partition Systems	\$ 66,964	Infinium
BP-8B	Doors, Frames & Hardware	\$ 83,500	Functional
	Access Doors	\$ 700	Material Only
BP-8C	Skylight	\$ 83,944	United Glass
BP-9A	Gypsum Board Assemblies	\$ 1,380,289	JLJ
BP-9B	Acoustical / Expanded Metal Ceilings	\$ 538,716	JLJ
BP-9C	Stretch Fabric Ceiling	\$ 29,907	Frank Novak
BP-9D	Flooring	\$ 102,500	Flooring Spec
BP-9E	Painting	\$ 69,400	Perform Paint
BP-9F	Ceramic Tile	\$ 27,975	Mesina
BP-9G	Wood Flooring	\$ 77,945	
BP-9H	Acoustical Wall Panels	\$ 102,162	JLJ
BP-10B	Toilet Accessories and Lockers	\$ 7,841	Gratton Building
BP-10C	Fire Protection Specialties	\$ 1,275	
BP-12A	Curtains Drapes and Window Shades	\$ 327,750	Allowance
BP-12B	Custom Furniture	\$ 103,275	Alex Sutula
BP-14A	Traction Elevator	\$ 118,729	Kone
BP-21A	Fire Suppression	\$ 92,000	Fire Tech
BP-22A	Plumbing	\$ 257,750	JF Gallagher
BP-23A	HVAC	\$ 1,080,000	K Company
BP-26A	Electrical	\$ 1,375,422	Einheit Elec
BP-27A	Communications	\$ 272,933	Harrington
BP-28A	Electronic Safety and Security	w/comm	Harrington
BP-31A	Site Development	*	*
Misc. Pkg	Miscellaneous Trade Package	\$ 27,925	
	Landscaping and Gravel Mulch	\$ 3,400	
	Fencing East and West Property Lines	\$ 19,300	Petty Group
	Exterior Envelope Consultant Allowance	\$ 6,000	

Cleveland Public Library
Martin Luther King Library
Cleveland, Ohio



September 14, 2021

GMP Estimate Summary

	Interior Signage Allowance	\$	15,000	
	Digital Informational Signage Allowance	\$	20,000	
	Neon Building Signage LED Strip Allowance	\$	35,000	
	Custom Bench Precast Allowance	Alt Add		
	Transformer Fence and Gate Allowance	\$	-	
	PCC General Requirements	\$	741,614	
	Design/Estimating Contingency	\$	-	0.00%
Total Direct Construction Cost		\$	13,213,374	
	Preconstruction Services Fee	\$	80,005	
	General Conditions	\$	47,600	
	Building Permit Fee	By Owner		Cleveland (New Construction)
	Project Management and Supervision	\$	463,910	
	General Liability Insurance	\$	72,670	0.55%
	Payment and Performance Bond	\$	80,978	
	Escalation	\$	-	
	Escalation Due to Schedule	\$	-	
	Construction Contingency	\$	279,170	2.00%
	CM Fee	\$	249,160	1.75%
Total Construction Cost		\$	14,486,867	
Alternates				
No. 1	Exterior Metal Mesh		Add	Open
No. 2	Type K Magnetic Strip Fixture		Add	Not Accepted
No. 3	Work Station Second Floor		Deduct	Open
No. 4	Event Furniture		Deduct	By Owner
No. 5	Snow Melt		Add	Not Accepted
No. 6	Concrete Sidewalk Finish		Deduct	Open
No. 7	Artistic Site Benches		Add	Not Accepted
No. 8	Interior Glass		Deduct	Not Accepted
No. 9	Exterior Glass		Add	Open
No. 10	Flooring at Second Floor		Add	Not Accepted
No. 11	Booths		Deduct	Under Review
No. 12	Exterior Lantern		Deduct	Open
No. 13	Fence at East Property Line		Deduct	Accepted see Cost Savings
No. 14	Circulation Desk		Deduct	Accepted see Cost Savings
No. 15	Early Leak Detection System		Deduct	Accepted see Cost Savings
No. 16	Enhanced Performance Lighting		Deduct	Accepted see Cost Savings
Potential Added HVAC Costs				

Cleveland Public Library
Martin Luther King Library
Cleveland, Ohio



September 14, 2021

GMP Estimate Summary

Potential added HVAC Costs to the relocations and engineering of the HVAC System and added equipment. This Potential Added cost will be priced and vetted with the Owner and Design Team as the engineering and document progress. Add	\$	350,000
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Bid Package Variance Summary

Cleveland Public Library
Martin Luther King Library
Cleveland, Ohio



September 13, 2021

Bid Package Variance Summary

Bid Package		03/22/21	09/01/21	Cost Variance
		DD Estimate	Apparent Low Bid	3/22/21 vs. GMP
BP-3A	Concrete	\$ 426,818	\$ 655,900	\$ 229,082
BP-3B	Polished Concrete Finishing	\$ 138,390	\$ 92,916	\$ (45,475)
BP-4A	Masonry	\$ 73,550	\$ 82,221	\$ 8,671
BP-5A	Structural and Miscellaneous Steel	\$ 440,511	\$ 850,777	\$ 410,266
BP-6A	Carpentry	\$ 74,920	\$ 127,880	\$ 52,960
BP-6B	Architectural Woodwork	\$ 302,290	\$ 582,013	\$ 279,723
BP-7A	Roofing	\$ 358,560	\$ 291,667	\$ (66,893)
	Temporary Roofing, Flashing and Details		\$ 50,000	\$ 50,000
BP-7B	Waterproofing	\$ 11,870	\$ 48,500	\$ 36,630
BP-7C	Caulking	\$ 30,550	\$ 12,976	\$ (17,574)
BP-7D	Metal Wall Panels	\$ 1,040,547	\$ 1,798,770	\$ 758,223
BP-7E	Fireproofing	\$ -	\$ 45,000	\$ 45,000
BP-8A	Glass , Glazing and Aluminum Curtain Wall	\$ 1,425,102	\$ 1,505,538	\$ 80,436
	Glass Partition Systems	\$ 23,640	\$ 66,964	\$ 43,324
BP-8B	Doors, Frames & Hardware	\$ 40,200	\$ 83,500	\$ 43,300
	Access Doors	\$ -	\$ 700	\$ 700
BP-8C	Skylight	\$ 81,126	\$ 83,944	\$ 2,818
BP-9A	Gypsum Board Assemblies	\$ 892,379	\$ 1,380,289	\$ 487,910
BP-9B	Acoustical / Expanded Metal Ceilings	\$ 502,370	\$ 538,716	\$ 36,346
BP-9C	Stretch Fabric Ceiling	\$ 33,980	\$ 29,907	\$ (4,073)
BP-9D	Flooring	\$ 59,830	\$ 102,500	\$ 42,670
BP-9E	Painting	\$ 30,330	\$ 69,400	\$ 39,070
BP-9F	Ceramic Tile	\$ 40,090	\$ 27,975	\$ (12,115)
BP-9G	Wood Flooring	\$ 39,080	\$ 77,945	\$ 38,865
BP-9H	Acoustical Wall Panels	\$ 104,720	\$ 102,162	\$ (2,558)
BP-10B	Toilet Accessories and Lockers	\$ 7,830	\$ 7,841	\$ 11
BP-10C	Fire Protection Specialties	\$ 4,690	\$ 1,275	\$ (3,415)
BP-12A	Curtains Drapes and Window Shades	\$ 327,750	\$ 327,750	\$ -
BP-12B	Custom Furniture	\$ 75,000	\$ 103,275	\$ 28,275
BP-14A	Traction Elevator	\$ 110,100	\$ 118,729	\$ 8,629
BP-21A	Fire Suppression	\$ 183,860	\$ 92,000	\$ (91,860)
BP-22A	Plumbing	\$ 213,066	\$ 257,750	\$ 44,684
BP-23A	HVAC	\$ 1,306,000	\$ 1,080,000	\$ (226,000)
BP-26A	Electrical	\$ 1,441,990	\$ 1,375,422	\$ (66,568)
BP-27A	Communications	\$ 193,930	\$ 272,933	\$ 79,003
BP-28A	Electronic Safety and Security	\$ 115,740	w/Comm	\$ (115,740)
BP-31A	Site Development	\$ 332,591	\$ -	\$ (332,591)
Misc. Pkg	Miscellaneous Trade Package	\$ 26,130	\$ 27,925	\$ 1,795

Cleveland Public Library
Martin Luther King Library
Cleveland, Ohio



September 13, 2021

Bid Package Variance Summary

Landscaping and Gravel Mulch	\$ -	\$ 3,400	\$ 3,400
Fencing East and West Property Lines	\$ -	\$ 19,300	\$ 19,300
Exterior Envelope Consultant Allowance	\$ -	\$ 6,000	\$ 6,000
Interior Signage Allowance	\$ 15,000	\$ 15,000	\$ -
Digital Informational Signage Allowance	\$ 20,000	\$ 20,000	\$ -
Neon Building Signage LED Strip Allowance	\$ 35,000	\$ 35,000	\$ -
Custom Bench Precast Allowance	\$ -	\$ -	\$ -
Transformer Fence and Gate Allowance	\$ 25,000	\$ -	\$ (25,000)
PCC General Requirements	\$ 741,614	\$ 741,614	\$ -
Design/Estimating Contingency	\$ 530,227	\$ -	\$ (530,227)
Total Direct Construction Cost	\$ 11,876,371	\$ 13,213,374	\$ 1,337,003
Preconstruction Services Fee	\$ 80,005	\$ 80,005	\$ -
General Conditions	\$ 47,600	\$ 47,600	\$ -
Building Permit Fee	\$ 98,000	By Owner	\$ -
Project Management and Supervision	\$ 463,910	\$ 463,910	\$ -
General Liability Insurance	\$ 65,320	\$ 72,670	\$ 7,350
Payment and Performance Bond	\$ 80,170	\$ 80,978	\$ 808
Escalation	\$ 237,530	\$ -	\$ (237,530)
Escalation Due to Schedule	\$ 338,480	\$ -	\$ (338,480)
Construction Contingency	\$ 237,530	\$ 279,170	\$ 41,640
CM Fee	\$ 236,690	\$ 249,160	\$ 12,470
Total Construction Cost	\$ 13,761,606	\$ 14,486,867	\$ 725,261



GMP Estimate Detail

Cleveland Public Library
 Martin Luther King Library
 Cleveland, Ohio



September 13, 2021

GMP Estimate Detail

CSI Code	Item Description	Bid Amount	Subcontractor/Remarks
010000	PCC General Requirements	\$ 741,614	
012020	Progress Meetings	w/gen req	
012300	Alternates	w/alts	see alternate sheet
014339	Mock-Up Requirements	w/gen req	
015000	Temporary Facilities and Controls	w/gen req	
015700	Traffic Regulations	w/gen req	
018000	Building Enclosure Contractor Perform Require	\$ 6,000	Allowance for Intertek Envelope Review
018113	Sustainable Design Requirements - LEECD V4	w/sections	
018601	General Acoustic Requirements	w/sections	
019100	Commissioning	\$ -	By Owner
033000	Cast-in-Place Concrete	\$ 655,900	CCC
033510	Polish Concrete Finishing	\$ 92,916	Creative Concepts
042200	Concrete Unit Masonry	\$ 82,221	LMR
051000	Structural Metal Framing	\$ 850,777	Nova
053100	Steel Decking	w/struct stl	
055000	Metal Fabrications	w/struct stl	
055100	Metal Stairs	w/struct stl	
057000	Decorative Metal	w/struct stl	
057100	Decorative Metal Stairs	w/struct stl	
061000	Rough Carpentry	\$ 127,880	T Allen
061719	Cross-Laminated Timber	w/fin carp	
062000	Finish Carpentry	\$ 582,013	Reserve Millwork
064023	Interior Architectural Woodwork	w/fin carp	
071326	Self-Adhering Sheet Waterproofing	\$ 48,500	AKA Team
072100	Thermal Insulation	w/sections	
072700.23	Air Barriers	w/gyp board	
074213	Metal Wall Panels	\$ 1,798,770	Mowhawk Metal
075419	Polyvinyl-Chloride Roofing	\$ 291,667	Tycor
	Temporary Roofing	\$ 50,000	
076200	Sheet Metal Flashing and Trim	w/ sections	
077100	Roof Specialties	w/roofing	
078123	Intumescent Fireproofing	w/painting	

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Cleveland Public Library
 Martin Luther King Library
 Cleveland, Ohio



September 13, 2021

GMP Estimate Detail

CSI Code	Item Description	Bid Amount	Subcontractor/Remarks
078413	Penetration Firestopping	\$ 45,000	Akron Fireproof
079200	Joint Sealants	\$ 12,976	Coon Rest
079219	Acoustical Joint Sealants	w/sections	
080671	Door Hardware Schedule	w/sections	
081113	Hollow Metal Doors and Frames	\$ 83,500	Functional
081416	Flush Wood Doors	w/hm	
083113	Access Doors and Frames	\$ 700	
084126	All- Glass Entrances	w/alum	
084233	Revolving Door Entrances	w/glaz façade	
084523	Geodesic Skylight System	\$ 83,944	United Glass
085113	Glazed Facade	\$ 1,505,538	United Glass
087100	Door Hardware	w/sections	
087200	Saddles	w/hm	
088000	Glass and Glazing	w/glaz façade	
092246	Resilient Supports for Gyp Board Assemblies	w/gyp board	
092500	Seamless Absorptive Plaster	w/gyp board	
092900	Gypsum Board	\$ 1,380,289	JLJI
093000	Tiling	\$ 27,975	Mesina
095113	Acoustical Panel Ceilings	\$ 538,716	JLJI
095133	Metal Ceilings	w/act ceilings	
095443	Stretched-Fabric Ceiling Systems	\$ 29,907	Frank Novak
096400	Wood Flooring	\$ 77,945	PCC
096510	Linoleum Sheet Flooring	\$ 102,500	Flooring Spec
096536	Static-Control Resilient Flooring	w/linoleum	
096813	Tile Carpeting	w/linoleum	
097213	Tackable Wall Surfacing	w/sound panls	
098316	Sprayed Applied Acoustic Finish	w/gyp board	
098413	Fixed Sound-Absorptive Panels	\$ 102,162	JLJI
099000	Painting and Coating	\$ 69,400	Perform Paint
099623	Graffiti-Resistant Coatings	w/mtl panels	
101400	Signage	allow	
102201	Glass Partition System	\$ 66,964	Infinium

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Cleveland Public Library
 Martin Luther King Library
 Cleveland, Ohio

September 13, 2021



GMP Estimate Detail

CSI Code	Item Description	Bid Amount	Subcontractor/Remarks
102800	Toilet, Bath, and Laundry Accessories	\$ 7,841	Gratton Building
104416	Fire Extinguishers	\$ 1,275	*
113100	Appliances	by owner	
116133	Rigging Systems and Controls	\$ 327,750	Allowance
116143	Stage Curtains	w/rigging	
122200	Curtains and Drapes	w/rigging	
123671	Paper-Composite Countertops	w/fin carp	
124823	Entrance Floor Grids	w/flooring	
	Custom Furniture	\$ 103,275	Alex Sutula
129300	Site Furnishings	\$ 27,925	
	Pre-cast concrete seating	alternate	
	Site Fencing	fencing	
	Trench Drain Grate	w/concrete	
129313	Bicycle Racks	w/misc	
	Bike Repair Station	w/misc	
142100	Electric Traction Elevators	\$ 118,729	Kone
210400	Firestopping	w/fire	
210500	Common Work Results for Fire Suppression	\$ 92,000	Fire Tech
210523	General-Duty Valves for Water-Based Fire-Suppression Piping	w/fire	
210533	Identification for Fire Suppression Piping and Equipment	w/fire	
211100	Facility Fire-Suppression Water-Service Piping	w/fire	
211300	Fire-Suppression Sprinkler Systems	w/fire	
220400	Firestopping	w/plumbing	
220513	Common Motor Requirements for Plumbing Equipment	w/plumbing	
220517	Sleeves and Sleeve Seals for Plumbing Piping	w/plumbing	
220519	Meters and Gages for Plumbing Piping	w/plumbing	
220523	General-Duty Valves for Plumbing Piping	w/plumbing	
220529	Hangers and Supports for Plumbing Piping and Equipment	w/plumbing	
220548	Vibration and Seismic Controls for Plumbing Piping and Equipment	w/plumbing	
220553	Identification for Plumbing Piping and Equipment	w/plumbing	
220716	Plumbing Equipment Insulation	w/plumbing	
220719	Plumbing Piping Insulation	w/plumbing	

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Cleveland Public Library
 Martin Luther King Library
 Cleveland, Ohio



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GMP Estimate Detail

CSI Code	Item Description	Bid Amount	Subcontractor/Remarks
220719.11	Under Lavatory Pipe and Supply Covers	w/plumbing	
220800	Commissioning of Plumbing	w/plumbing	
221005	Plumbing Piping	w/plumbing	
221006	Plumbing Piping Specialties	w/plumbing	
223000	Plumbing Equipment	\$ 257,750	JF Gallagher
224400	Plumbing Fixtures	w/plumbing	
230400	Firestopping	w/hvac	
230513	Common Motor Requirements for HVAC Equipment	w/hvac	
230516	Expansion Fittings and Loops for HVAC Piping	w/hvac	
230517	Sleeves and Sleeve Seals for HVAC Piping	w/hvac	
230519	Meters and Gages for HVAC Piping	w/hvac	
230523	General-Duty Valves for HVAC Piping	w/hvac	
230529	Hangers and Supports for HVAC Piping and Equipment	w/hvac	
230548	Vibration and Seismic Controls for HVAC	w/hvac	
230549	Sound Pressure Sound Power Level Limits	w/hvac	
230553	Identification for HVAC Piping and Equipment	w/hvac	
230593	Testing, Adjusting, and Balancing for HVAC	w/hvac	
230713	Duct Insulation	w/hvac	
230716	HVAC Equipment Insulation	w/hvac	
230719	HVAC Piping Insulation	w/hvac	
230800	Commissioning of HVAC	w/hvac	
230901	Bi-Polar Ionization Aire Purification Systems	w/hvac	
230913	Instrumentation and Control Devices for HVAC	\$ 1,080,000	K Company
230914	Variable Frequency Drives	w/hvac	
230923	Direct-Digital Control System for HVAC	w/hvac	
230993	Sequence of Operations for HVAC Controls	w/hvac	
231123	Facility Natural-Gas Piping	w/hvac	
232113	Hydronic Piping	w/hvac	
232114	Hydronic Specialties	w/hvac	
232123	Hydronic Pumps	w/hvac	
232300	Refrigerant Piping	w/hvac	
232500	HVAC Water Treatment	w/hvac	

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Cleveland Public Library
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GMP Estimate Detail

CSI Code	Item Description	Bid Amount	Subcontractor/Remarks
233100	HVAC Ducts and Casings	w/hvac	
233300	Air Duct Accessories	w/hvac	
233305	Thermally Insulated Control Dampers Noise	w/hvac	
233319	Control for Ductwork	w/hvac	
233413	Axial HVAC Fans	w/hvac	
233423	HVAC Power Ventilators	w/hvac	
233600	Air Terminal Units	w/hvac	
233700	Air Outlets and Inlets	w/hvac	
235100	Breechings, Chimneys, and Stacks	w/hvac	
235216	Condensing Boilers	w/hvac	
236313	Air-Cooled Refrigerant Condensers	w/hvac	
237401	Outdoor Air handling Units Small-Capacity	w/hvac	
238126.13	Small-Capacity Split-System Air-Conditioners	w/hvac	
238200	Convection Heating and Cooling Units	w/hvac	
260500	Common Work Results for Electrical	w/elec	
260501	Fire Stopping	w/elec	
260519	Low-Voltage Electrical Power Conductors and Cables	w/elec	
260526	Grounding and Bonding for Electrical Systems	w/elec	
260529	Hangers and Supports for Electrical Systems	w/elec	
260533	Raceway and Boxes for Electrical Systems	w/elec	
260534	Cabinets and Enclosure for Electrical System	w/elec	
260548	Vibration and Seismic Controls for Electrical Systems	w/elec	
260553	Identification for Electrical Systems	w/elec	
262416	Panelboards	\$ 1,375,422	Einheit Elec
262499	Power System Studies	w/elec	
262613	Fuses	w/elec	
262726	Wiring Devices	w/elec	
262816	Enclosed Switches and Circuit Breakers	w/elec	
262913	Enclosed Controllers	w/elec	
262914	Enclosed Contractors	w/elec	
263216	Steam-Turbine Generators	w/elec	
264313	Surge Protective Devices for Low-Voltage Electrical Power Circuits	w/elec	

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Diversity and Inclusion

Cleveland Public Library
Martin Luther King Library
Cleveland, Ohio



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Diversity and Inclusion

Bid Package and Description	Subcontractor	MBE %	FBE %	SBE %	GMP Value	Participation
BP-3A Concrete	Cleveland Cement	\$314,832.00			\$ 655,900.00	48%
BP-3B Polished Concrete Finishing	Creative Concepts				\$ 92,916.00	0%
BP-4A Masonry	LMR		\$82,221.00		\$ 82,221.00	100%
BP-5A Struct Misc. Steel	Nova	\$269,000.00		\$850,777.00	\$ 850,777.00	100%
BP-6A Carpentry	T. Allen			\$127,880.00	\$ 127,880.00	100%
BP-6B Arch Woodwork	Reserve Millwork	\$50,000.00		\$582,013.00	\$ 582,013.00	100%
BP-7A Roofing	Tycor	\$89,150.00			\$ 297,167.00	30%
BP-7B Waterproofing	AKA	\$48,500.00			\$ 48,500.00	100%
BP-7C Caulking	Coon Rest			\$12,976.00	\$ 12,976.00	100%
BP-7D MTL Wall Panels	Mohawk Metal	\$263,000.00			\$ 1,798,770.00	15%
BP -7E Fireproofing	Akron Fire Proofing				\$ 45,000.00	0%
BP-8A Glass and Alum	United Glass	\$265,000.00	\$124,000.00		\$ 1,505,538.00	26%
BP-8B Doors/ frames/ hardware	Functional			\$83,500.00	\$ 83,500.00	100%
BP-8C Skylight	United Glass	\$15,109.00			\$ 83,944.00	18%
BP-9A Gypsum Board	JLJI	\$248,452.00			\$ 1,380,289.00	18%
BP-9B Acoustical Ceilings	JLJI	\$96,969.00			\$ 538,716.00	18%
BP-9C Fabric Ceiling	Frank Novak		\$29,907.00		\$ 29,907.00	100%
BP-9D Flooring	Floor Spec		\$102,500.00		\$ 102,500.00	100%
BP-9E Painting	Performance		\$69,400.00		\$ 69,400.00	100%
BP-9F Cermaic Tile	Messina Flooring				\$ 27,975.00	0%
BP-9G Wood Flooring	PCC				\$ 77,945.00	0%
BP-9H Acoustical Panels	JLJI	\$18,389.00			\$ 102,162.00	18%
BP-10 Glass Partitions	Infinium			\$66,964.00	\$ 66,964.00	100%
BP-10B Toilet Accessories	Gratton		\$7,841.00		\$ 7,841.00	100%
BP-10C Fire Protection Specialties	PCC				\$ 1,275.00	0%
BP-12B Custom Furniture	Alex Sutula				\$ 103,275.00	0%
BP-14A Traction Elevator	Kone				\$118,729	0%
BP-21A Fire Suppression	Fire Tech			\$92,000.00	\$ 92,000.00	100%
BP-22A Plumbing	JF Gallagher	\$46,395.00		\$276,200.00	\$ 257,750.00	107%
BP-23A HVAC	K Company	\$194,400.00	\$1,080,000.00		\$ 1,080,000.00	100%
BP-26A Electrical	Einheit Elec	\$256,025.00		\$1,375,422.00	\$ 1,375,422.00	100%
BP-27A Communications	Harrington	\$9,130.00			\$ 272,933.00	3%
Misc Trades	Vendors				\$ 27,925.00	0%
Landscaping	DTE		\$3,400.00		\$ 3,400.00	100%
Fencing	Petty Group	\$19,300.00			\$ 19,300.00	100%
	Diversity Value:	\$2,203,651.00	\$1,499,269.00	\$3,467,732.00		
	Participation %	18%	12%	29%		
	CPL Goals:	18%	9%	15%		



Project Alternates

Cleveland Public Library
 Martin Luther King Library
 Cleveland, Ohio



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Project Alternates

CSI Code	Item Description	Bid Amount	Subcontractor/Remarks
Alternate 1:			
Add exterior metal mesh panel and structure			
	Structural and Misc Metals Metal Mesh Panels		
	Subtotal	\$ -	
	General Conditions	\$ -	
	General Liability Insurance	\$ -	
	Construction Contingency	\$ -	
	Performance and Payment Bond	\$ -	
	CM Fee	\$ -	2%
	Total Add	\$ -	\$ -
Alternate 2:			
Add Type K Magnetic Strip Light Fixture			
	Electrical	\$ (5,000)	
	Subtotal	\$ (5,000)	
	General Conditions	\$ -	
	General Liability Insurance	\$ (28)	
	Construction Contingency	\$ (100)	
	Performance and Payment Bond	\$ -	
	CM Fee	\$ (90)	2%
	Total Add	\$ (5,218)	\$ -
Alternate 3:			
Deduct second floor work station			
	Carpentry	\$ (3,500)	
	Architectural Finish Carpentry	\$ (40,947)	
	Subtotal	\$ (44,447)	
	General Conditions	\$ -	
	General Liability Insurance	\$ (244)	
	Construction Contingency	\$ (889)	
	Performance and Payment Bond	\$ -	
	CM Fee	\$ (798)	2%

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Project Alternates

CSI Code	Item Description	Bid Amount	Subcontractor/Remarks
	Total Deduct	\$ (46,379)	\$ -

Alternate 4:

Deduct Event Furniture

	Owner Furniture		By Owner
	Subtotal	\$ -	
	General Conditions	\$ -	
	General Liability Insurance	\$ -	
	Construction Contingency	\$ -	
	Performance and Payment Bond	\$ -	
	CM Fee	\$ -	2%
	Total Deduct	\$ -	\$ -

Alternate 5:

Add Snow Melt System

	HVAC		
	Electrical	\$ 37,500	
	Subtotal	\$ 37,500	
	General Conditions	\$ -	
	General Liability Insurance	\$ 206	
	Construction Contingency	\$ 750	
	Performance and Payment Bond	\$ 302	
	CM Fee	\$ 679	2%
	Total Add	\$ 39,437	\$ 39,437

Alternate 6:

Deduct Concrete Sidewalk Finish

	Cast In Place Concrete	\$ (46,500)	
	Subtotal	\$ (46,500)	
	General Conditions	\$ -	
	General Liability Insurance	\$ (256)	
	Construction Contingency	\$ (930)	
	Performance and Payment Bond	\$ -	

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Project Alternates

CSI Code	Item Description	Bid Amount	Subcontractor/Remarks
	CM Fee	\$ (835)	2%
Total Deduct		\$ (48,521)	\$ -

Alternate 7:

Add: Artistic Site Benches

	Precast Artistic Site Benches	\$ 58,500	
	Subtotal	\$ 58,500	
	General Conditions	\$ -	
	General Liability Insurance	\$ 322	
	Construction Contingency	\$ 1,170	
	Performance and Payment Bond	\$ 471	
	CM Fee	\$ 1,059	2%
Total Add		\$ 61,522	\$ 61,522

Alternate 8:

Change Interior glass partition to gypsum board partition 8' at Tech Learning Center

	Glass Demountable Partitions	\$ (5,875)	
	Gyp Board Partitions	\$ 512	
	Painting	\$ 96	
	Subtotal	\$ (5,267)	
	General Conditions	\$ -	
	General Liability Insurance	\$ (29)	
	Construction Contingency	\$ (105)	
	Performance and Payment Bond	\$ -	
	CM Fee	\$ (95)	2%
Total Deduct		\$ (5,496)	\$ -

Alternate 9:

Change aluminum curtainwall and glass to full height 24' glass

	Aluminum Curtainwall	\$ 1,357,500	
	Subtotal	\$ 1,357,500	
	General Conditions	\$ -	

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Project Alternates

CSI Code	Item Description	Bid Amount	Subcontractor/Remarks
	General Liability Insurance	\$ 7,466	
	Construction Contingency	\$ 27,150	
	Performance and Payment Bond	\$ 10,599	
	CM Fee	\$ 24,548	2%
	Total Add	\$ 1,427,263	\$ 1,427,263

Alternate 10:

Change mezzanine flooring from FI-2 to FI-1

	wood flooring		
	linoleum flooring		
	Subtotal	\$ -	
	General Conditions	\$ -	
	General Liability Insurance	\$ -	
	Construction Contingency	\$ -	
	Performance and Payment Bond	\$ -	
	CM Fee	\$ -	2%
	Total Add	\$ -	\$ -

Alternate 11:

Deduct Booths

	Structural and Misc Metals	\$ (7,200)	
	Carpentry	\$ -	
	Architectural Finish Carpentry	\$ -	
	Gypsum Board Assemblies	\$ -	
	Mesh Ceilings	\$ (17,226)	
	Painting	\$ -	
	Acoustical Panels	\$ -	
	Custom Furniture	\$ -	
	lighting	\$ (7,460)	
	Subtotal	\$ (31,886)	
	General Conditions	\$ -	
	General Liability Insurance	\$ (175)	
	Construction Contingency	\$ (638)	
	Performance and Payment Bond	\$ -	
	CM Fee	\$ (573)	2%
	Total Deduct	\$ (33,272)	\$ -

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Project Alternates

CSI Code	Item Description	Bid Amount	Subcontractor/Remarks
	General Liability Insurance	\$ 7,466	
	Construction Contingency	\$ 27,150	
	Performance and Payment Bond	\$ 10,599	
	CM Fee	\$ 24,548	2%
Total Add		\$ 1,427,263	\$ 1,427,263

Alternate 10:

Change mezzanine flooring from Fl-2 to Fl-1

	wood flooring		
	linoleum flooring		
Subtotal		\$ -	
	General Conditions	\$ -	
	General Liability Insurance	\$ -	
	Construction Contingency	\$ -	
	Performance and Payment Bond	\$ -	
	CM Fee	\$ -	2%
Total Add		\$ -	\$ -

Alternate 11:

Deduct Booths

	Structural and Misc Metals	\$ (7,200)	
	Carpentry	\$ -	
	Architectural Finish Carpentry	\$ -	
	Gypsum Board Assemblies	\$ -	
	Mesh Ceilings	\$ (17,226)	
	Painting	\$ -	
	Acoustical Panels	\$ -	
	Custom Furniture	\$ -	
	lighting	\$ (7,460)	
Subtotal		\$ (31,886)	
	General Conditions	\$ -	
	General Liability Insurance	\$ (175)	
	Construction Contingency	\$ (638)	
	Performance and Payment Bond	\$ -	
	CM Fee	\$ (573)	2%
Total Deduct		\$ (33,272)	\$ -

Cleveland Public Library
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Project Alternates

CSI Code	Item Description	Bid Amount	Subcontractor/Remarks
Alternate 12:			
Deduct Mesh Lattern			
	Structural and Misc Metals	\$ (26,053)	
	Gypsum Board Assemblies	\$ (583)	
	Mesh Ceilings	\$ (6,415)	
	Painting	\$ (2,800)	
	Electrical lighting	\$ (7,460)	
	Subtotal	\$ (43,311)	
	General Conditions	\$ -	
	General Liability Insurance	\$ (238)	
	Construction Contingency	\$ (866)	
	Performance and Payment Bond	\$ -	
	CM Fee	\$ (778)	2%
	Total Deduct	\$ (45,193)	\$ -

Alternate 13:			
Deduct East Fencing			
	Fencing	\$ (22,400)	
	Subtotal	\$ (22,400)	
	General Conditions	\$ -	
	General Liability Insurance	\$ (123)	
	Construction Contingency	\$ (448)	
	Performance and Payment Bond	\$ -	
	CM Fee	\$ (402)	2%
	Total Deduct	\$ (23,373)	\$ -

Alternate 14:			
Deduct Custom Circulation Desk			
	Custom Furniture	\$ (96,220)	
	Carpentry Labor	\$ (3,050)	
	Subtotal	\$ (99,270)	
	General Conditions	\$ -	
	General Liability Insurance	\$ (546)	
	Construction Contingency	\$ (1,985)	
	Performance and Payment Bond	\$ -	
	CM Fee	\$ (1,782)	2%

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Project Alternates

CSI Code	Item Description	Bid Amount	Subcontractor/Remarks
	Total Deduct	\$ (103,583)	\$

Alternate 15:

Deduct Early Leak Detection System Roof

	PVC Roofing	\$ (5,500)	
	Subtotal	\$ (5,500)	
	General Conditions	\$ -	
	General Liability Insurance	\$ (30)	
	Construction Contingency	\$ (110)	
	Performance and Payment Bond	\$ -	
	CM Fee	\$ (99)	2%
	Total Deduct	\$ (5,739)	\$ -

Alternate 16:

Deduct Enhanced Performance Lighting

	Electrical	\$ (46,940)	
	Subtotal	\$ (46,940)	
	General Conditions	\$ -	
	General Liability Insurance	\$ (258)	
	Construction Contingency	\$ (939)	
	Performance and Payment Bond	\$ -	
	CM Fee	\$ (843)	2%
	Total Deduct	\$ (48,980)	\$ -

Cleveland Public Library
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Project Alternates

CSI Code	Item Description	Bid Amount	Subcontractor/Remarks
Alternate 12:			
Deduct Mesh Lattern			
	Structural and Misc Metals	\$ (26,053)	
	Gypsum Board Assemblies	\$ (583)	
	Mesh Ceilings	\$ (6,415)	
	Painting	\$ (2,800)	
	Electrical lighting	\$ (7,460)	
	Subtotal	\$ (43,311)	
	General Conditions	\$ -	
	General Liability Insurance	\$ (238)	
	Construction Contingency	\$ (866)	
	Performance and Payment Bond	\$ -	
	CM Fee	\$ (778)	2%
	Total Deduct	\$ (45,193)	\$ -
Alternate 13:			
Deduct East Fencing			
	Fencing	\$ (22,400)	
	Subtotal	\$ (22,400)	
	General Conditions	\$ -	
	General Liability Insurance	\$ (123)	
	Construction Contingency	\$ (448)	
	Performance and Payment Bond	\$ -	
	CM Fee	\$ (402)	2%
	Total Deduct	\$ (23,373)	\$ -
Alternate 14:			
Deduct Custom Circulation Desk			
	Custom Furniture	\$ (96,220)	
	Carpentry Labor	\$ (3,050)	
	Subtotal	\$ (99,270)	
	General Conditions	\$ -	
	General Liability Insurance	\$ (546)	
	Construction Contingency	\$ (1,985)	
	Performance and Payment Bond	\$ -	
	CM Fee	\$ (1,782)	2%



Qualifications and Clarifications

**Cleveland Public Library
MLK Branch
Cleveland, Ohio
September 13, 2021**



**MLK Branch Library
Qualifications & Clarifications**

General Project Clarifications

1. The GMP estimate is based on the following documents:
 So-II / J Kurtz Architects GMP Project Drawing dated 8/16/21
 So-II / J Kurtz Architects GMP Specifications dated 8/16/21
 So-II / J Kurtz Architects Furniture GMP manual dated 8/16/21
 Addendum One dated 8/24/2021
2. **CPL MLK Library Gross Square Footage 30,551 sqft. Net Square Footage of the Library Proper is 29,083 sqft.**
3. The GMP estimate is based on the Library portion of the project starting on or during February 2022. Material cost escalation could be incurred if the project is delayed by the developer.
4. The GMP estimate is based on the assumption that all materials incorporated into the project will be exempt from State of Ohio and local sales tax.
5. The following Allowances are included in the CPL MLK Library GMP Estimate
 Building Enclosure Contractor Perform Requirements Allowance \$6,000.00
 Interior Signage Allowance \$15,000.00
 Digital Information Signage Allowance \$20,000.00
 Neon Building Signage and LED Strips Allowance \$35,000.00
 Screening for Transformer and Generator Allowance \$25,000.00
 Alternate Add for Custom Precast Benches Allowance (Material and Labor \$58,500.00)
 Metal base as noted in finish schedule is figured as a material allowance of \$10.00 per lineal foot (358 Inft. of metal base)
 An Allowance of \$25,000 is included in the Custom Furniture for furniture Items A2 Podium and A6 Nesting Tables (No manufacturer was provided for the acrylic and the furniture manufactures would not quote
 An Allowance of \$327,500.00 is provided for the curtains and curtain rigging. The Design Team and PCC will work to complete this section of work within the Allowance.
6. Structural isolation of the fitness rooms (Lofts) concrete slab are not included in this estimate. The costs for this structural isolation are included in the costs for the Lofts.
7. The GMP estimate is based on full use of Reserve Court through out the entirety of the project.
8. The GMP estimate is based on good faith efforts to create opportunities for disadvantaged business and workers in the City of Cleveland.
9. The roofing insulation manufactures are basing the material cost based on time of delivery. Any cost increase will be submitted and reviewed with the Owner and Design team.
10. Renderings provided in the project documents are for presentation purposes and are not construction documents that note or indicate materials or construction on the project.
11. Panzica Construction will utilize our Standard Subcontract form for this project.
12. The VE Cost Savings Items will be reviewed with the CPL, Design Team and PCC for acceptance of the VE Cost Savings Items.
13. Some cost analysis continues and will continue. Cost will be adjusted but not exceed the GMP amount stated in the GMP summary

Estimate Qualifications

Division '010000 - General Requirements

- | | |
|-----------|--|
| 014300-01 | Inspection and Testing Services are By Owner . |
| 018000-01 | Delegated Design process as noted in specification sections 018000 is excluded from the GMP. Design Assist will be based off of the design noted in the project documents and specifications |
| 018000-02 | The specifications of this section shall apply only to Section 084201 - Glass Entrances, 085113 - Aluminum Window System and 08000 - Exterior Glazing. All other specification sections referenced in Specification 018000 Building Enclosures Contract Performance Requirements materials and material performances have been selected by the Architect of Record and are not subject to this specification section |

Cleveland Public Library
MLK Branch
Cleveland, Ohio



September 13, 2021



CLEVELAND PUBLIC LIBRARY

**MLK Branch Library
Qualifications & Clarifications**

General Project Clarifications

018000-03	Specification Section 070001 - Rainscreen System referenced in this section has not been provided in these project specification, therefore any reference to this section of work is considered void.
018113-01	No LEED score sheet has been provided for the project. Panzica Construction will provide the information as noted in the individual specifications sections. When a LEED score sheet is provided it will be reviewed and priced for compliance against the documents.
018113-02	All requirements of Flush-Out and Air Quality Testing are the responsibility of the The Owner and no cost have been included in the GMP.
018601-01	All materials, products and building systems specified in the Project Specifications are presumed to have been vetted to meet the General Acoustical Requirements by the Architect of Record and therefore will not be subject to any General Acoustical Requirements or Noise Requirement testing.
019100-01	All Building Commissioning Fundamental or Enhanced are the responsibility of the Owner.

Division 020000 · Existing Conditions

Division 030000 · Concrete

033000-01	All exposed interior first and second floor concrete surfaces will be cast using the specified forming materials and all imperfection. Imperfections will be patched and smoothed, including building columns
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Division 050000 · Metals

Division 060000 · Wood and Plastics

062000-01	CLT is priced as architectural grade, utilizing 1.5-2" panels. The manufacturers declined to price rough structural wall material for millwork as drawn. Because of the properties of CLT, all canting and radiusing of vertical CLT is excluded. This namely impacts the following items: The guardrail worksurface was priced as a horizontal counter, not canted. The monumental stairs were priced as horizontal layers of CLT, not vertical, to allow for the radiused. The long café bench back was priced as veneered mdf to match the CLT with a CLT top cap.
062000-02	LEED requirements were also excluded since the spec was ambiguous and most of the materials were priced from outside the sourcing radius.

Division 070000 · Thermal and Moisture Protection

Division 080000 · Openings

085113-01	Glazed Façade is based on United Architectural Metals (UAM0 275-1150 unitized aluminum curtain wall system.
085113-02	Entrance mat at revolving door is being supplied under BP-9D Flooring
085113-03	A horizontal mullion is required to support all loads incurred by the wind loads and gravity loads from the glazing above, this is in reference to Detail 1 A602.

Division 090000 · Finishes

092500-01	Seamless Absorptive Plaster is figured using USG Ensemble System In Lieu of BASWA Phon. The Certified BASWA Phon installer did not quote the project.
096400-01	Wood flooring is figured using Olde Wood Beech and Hickory.

Division 100000 · Specialties

Division 110000 · Equipment

113100-01	Appliances are furnished By Owner and Installed by Contractor
116133-01	Performance Hoist Rigging System is not included in the GMP Estimate, No Specifications provided.

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CLEVELAND PUBLIC LIBRARY

**MLK Branch Library
Qualifications & Clarifications**

General Project Clarifications

Division 120000 · Furnishings

Items A2 and A6 are quoted as an allowance, as they do not have a specified material.

Division 140000 · Conveying Equipment

Division 210000 · Fire Suppression

210000-01 Fire Suppression System is figured as the Mesh Ceiling system being 76% open and the sprinkler heads are not figured as penetrating the mesh ceiling, as per the project documents. This is subject to final review by Building and Fire Code Officials.

Division 220000 · Plumbing

220000-01 The plumbing to the HVAC System has been priced per the project documents. No cost or allowance are included at this time for any redesign of the HVAC System to accommodate the air handler and chiller/cooling tower not being place on the third floor roof between the Library Loft's North and South Wings.

Division 230000 · HVAC

230000-01 The HVAC is priced per the project documents. No cost or allowance are included at this time for any redesign of the HVAC System to accommodate the air handler and chiller/cooling tower not being place on the third floor roof between the Library Loft's North and South Wings.

Division 260000 · Electrical

260000-01 The electrical to the HVAC System has been priced per the project documents. No cost or allowance are included at this time for any redesign of the HVAC System to accommodate the air handler and chiller/cooling tower not being place on the third floor roof between the Library Loft's North and South Wings.

Division 270000 · Communications

270000-01

Division 310000 - Earthwork

310000-01

Division 320000 · Exterior Improvements

320000-01

Division 330000 · Utilities

330000-01 The utilities and infrastructure are being priced by the Library Lofts and a Shared Developer Costs will be provided for the Electrical, Water, Sanitary Sewer, Storm Sewer and Storm Detention System.

330000-02 New utility infrastructure and service is assumed to be the responsibility of the associated utility companies, and the associated cost(s) are assumed to be paid directly by the Owner.

Exclusions

Costs related to the following items are not included in the GMP estimate; however, the items may be required as part of the overall project development cost:

1. Architectural/engineering fee(s)
2. Plan review fee(s)
3. Independent testing and inspection

Cleveland Public Library
MLK Branch
Cleveland, Ohio



September 13, 2021



**MLK Branch Library
Qualifications & Clarifications**

General Project Clarifications

4. Independent commissioning
5. Utility company connection charges/fees
6. Utility company removal/relocation fees
7. Remediation of contaminated soil
8. Window washing equipment
9. Furniture, fixtures and equipment (FF&E) as noted in the clarifications above.
10. Natural gas service
11. Vapor mitigation system
12. Concrete and structural steel building frame
13. Caissons and grade beams
14. Builder's risk insurance (including deductibles)
15. Final site survey
16. Handling or remediation of hazardous materials
17. Rock excavation
18. Temporary library parking for patrons or staff.
19. BIM
20. Moisture mitigation concrete add mixtures
21. IT trunk line
22. IT Equipment, Audio and Visual equipment and Security Systems.
23. Fundamental and Enhanced Commissioning
24. Open storage shelving, library shelving, library equipment, etc.
25. Shelf checkout lockers
26. Large lift projector screen and table work station.



Allowances

Cleveland Public Library
MLK Branch
Cleveland, Ohio



September 13, 2021



CLEVELAND PUBLIC LIBRARY

Allowances

No.	Description	Value
1.	Building Enclosure Contractor Perform Requirements Allowance	\$6,000.00
2.	Interior Signage Allowance	\$15,000.00
3.	Digital Information Signage Allowance	\$20,000.00
4.	Neon Building Signage and LED Strips Allowance	\$35,000.00
5.	Screening for Transformer and Generator Allowance	\$25,000.00
6.	Alternate Add for Custom Precast Benches Allowance (Material and Labor)	\$58,000.00
7.	Metal base as noted in finish schedule is figured as a material allowance of \$10.00 per lineal foot (358 lnft. of metal base)	\$10.00 per lineal foot
8.	An Allowance is included in the Custom Furniture for furniture Items A2 Podium and A6 Nesting Tables (No manufacturer was provided for the acrylic and the furniture manufactures would not quote	\$25,000.00
9.	An Allowance is provided for the curtains and curtain rigging. The Design Team and PCC will work to complete this section of work within the Allowance.	\$327,500.00



Basis Documents



Drawings:

- G001 COVER SHEET
- G002 SCOPE PLANS
- G100 CODE SUMMARY
- G101 FIRST FLOOR LIFE SAFETY PLAN
- G102 SECOND FLOOR LIFE SAFETY PLAN
- L101 SITE LAYOUT PLAN
- L102 SITE PAVING PLAN
- L103 SITE GRADING PLAN
- L104 SITE DETAILS
- AS101 ARCHITECTURAL SITE PLAN
- A001 TYPICAL MOUNTING HEIGHTS
- A002 ADA INFORMATION AND ACCESSIBILITY DATA
- A003 DOOR SCHEDULE AND DETAILS
- A004 DOOR DETAILS
- A101 GROUND FLOOR PLAN
- A101A GROUND FLOOR SLAB LAYOUT PLAN
- A102 SECOND FLOOR PLAN
- A103 THIRD FLOOR / ROOF & CANOPY PLAN
- A121 GROUND FLOOR REFLECTED CEILING PLAN
- A122 SECOND FLOOR REFLECTED CEILING PLAN
- A201 EXTERIOR ELEVATIONS
- A202 EXTERIOR ELEVATIONS
- A301 BUILDING SECTIONS



- A310 WALL SECTIONS
- A400 ENLARGED PLAN LOCATIONS
- A410 NORTH STAIR
- A411 NORTH STAIR
- A415 SOUTH STAIR
- A416 SOUTH STAIR
- A417 EXIT STAIR DETAILS
- A418 LIBRARY STAIR DETAILS
- A420 ELEVATOR PLANS & SECTIONS
- A430 TABLE PLAN AND SECTIONS
- A431 TABLE RAMP, STAIR, AND HANDRAIL DETAILS
- A432 CLT LAYOUT AND DETAILS
- A440 ENLARGED RESTROOM PLANS & ELEVATIONS
- A450 ENLARGED SOFFIT AND VESTIBULE PLANS
- A460 AIRSPACE BUILDING ENTRY PLANS AND SECTIONS
- A470 SKYLIGHT DETAILS
- A471 THEATRICAL CURTAINS AND TRACKS
- A472 PROJECTION SCREEN / ENCLOSURE
- A501 INTERIOR ELEVATIONS
- A502 INTERIOR ELEVATIONS
- A503 INTERIOR ELEVATIONS
- A600 ASSEMBLY TYPES
- A600A INTERIOR DETAILS - TYP. FLOOR AND WALL
- A601 EXTERIOR DETAILS
- A602 CURTAIN WALL DETAILS



- A603 EXTERIOR DETAILS
- A604 CANOPY DETAILS
- A604A CANOPY FRAMING PLAN
- A605 LOW ROOF DETAILS
- A608 FACADE LAYOUT AND SCHEDULE
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- A612 INTERIOR SECTION DETAILS
- A613 INTERIOR DETAILS - SECURITY GATES
- A614 INTERIOR DETAILS - BOOTH DETAILS (ALTERNATE 11)
- A616 INTERIOR DETAILS - CEILING DETAILS
- A620 MILLWORK ELEVATIONS
- A621 MILLWORK DETAILS
- A622 MILLWORK DETAILS
- A640 EXTERIOR LANTERN (ALTERNATE 12)
- A650 EXTERIOR MESH (ALTERNATE 1)
- A700 FINISH SCHEDULE AND LEGEND
- A701 GROUND FLOOR FINISH PLAN
- A702 SECOND FLOOR FINISH PLAN
- A703 GROUND FLOOR FURNITURE PLAN
- A704 SECOND FLOOR FURNITURE PLAN
- A800 CUSTOM FURNITURE - FOR REFERENCE
- A801 CUSTOM FURNITURE - FOR REFERENCE
- A900 ALTERNATES
- AS900 ARCHITECTURAL SITE PLAN - ALTERNATE SITE LIGHTING



S000	STRUCTURAL GENERAL NOTES
S010	STRUCTURAL TESTS AND INSPECTIONS
S011	STRUCTURAL TESTS AND INSPECTIONS
S020	CONCRETE TYPICAL DETAILS
S021	CONCRETE TYPICAL DETAILS
S030	STEEL TYPICAL DETAILS
S031	STEEL TYPICAL DETAILS
S032	STEEL TYPICAL DETAILS
S040	COLD FORMED STEEL TYPICAL DETAILS
S100	SLAB ON GRADE PLAN
S101	RAISED PLATFORM FRAMING PLAN
S200	SECOND FLOOR PLAN
S300	THIRD FLOOR AND CANOPY PLAN
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FP101	FIRE PROTECTION PLANS
P000	PLUMBING - GENERAL INFORMATION
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M303	MECHANICAL SCHEDULES AND DETAILS
M304	MECHANICAL SCHEDULES AND DETAILS
M305	MECHANICAL SCHEDULES AND DETAILS
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E000	NOTES AND SCHEDULES
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E102	SECOND FLOOR ELECTRICAL LIGHTING PLAN
E201	GROUND FLOOR ELECTRICAL POWER PLAN



- E202 SECOND FLOOR ELECTRICAL POWER PLAN
- E301 GROUND FLOOR SYSTEMS PLAN
- E302 SECOND FLOOR SYSTEMS PLAN
- E303 ROOF SYSTEMS PLAN
- E401 MECHANICAL EQUIPMENT SCHEDULE
- E402 ONE LINE POWER RISER DIAGRAM
- E403 PANEL AND FIRE ALARM RISER
- LV101 GROUND FLOOR LOW VOLTAGE PLAN
- LV102 SECOND FLOOR LOW VOLTAGE PLAN
- QP102 PERFORMANCE LIGHTING TRACK PLAN
- QP111 PERFORMANCE LOUDSPEAKER PLAN AND ELEVATIONS
- QP121 PERFORMANCE SCREEN AND HOIST PLAN
- QP221 PERFORMANCE HOIST AND SCREEN ELEVATION
- QP222 PERFORMANCE HOIST ELEVATION AND SCREEN DEPLOYED
- QP501 PERFORMANCE LIGHTING & DRAPERY CONTROL DETAILS
- QP521 PERFORMANCE SCREEN HOIST RISER & DETAILS

Other Documents

Pre-Bid RFI's

- RFI #1 dated 08/19/21
- RFI #2 dated 08/27/21
- RFI #3 dated 08/27/21
- RFI #4 dated 08/30/21

Addendum #1 dated 09/03/21

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Date: 08.16.21

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Issued for BIDDING
Date: 08.16.21

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General Conditions and Project Administration Detail

Cleveland Public Library
MLK Branch
Cleveland, Ohio
August 27, 2021



General Conditions and Project Administration Detail

Description of Work		Quantity	Unit	Unit Cost	Extended Total
Project Administration					
001	project executive	1,340	hour	\$ -	\$ -
002	project manager	2,000	hour	\$ 62.00	\$ 124,000
003	superintendent	2,918	hour	\$ 65.00	\$ 189,670
004	project engineer	2,844	hour	\$ 48.00	\$ 136,512
005	safety manager	264	hour	\$ 52.00	\$ 13,728
006	schedule engineer	200	hour	\$ -	\$ -
007	project accountant	204	hour	\$ -	\$ -
				Total Project Administration	\$ 463,910
General Conditions					
<u>Field Office & Office Supplies</u>					
001	computer support, hardware & software	1	lpsm	\$ 12,000.00	\$ 12,000
002	mileage, subsistence, and travel expenses	1	lpsm	\$ 2,000.00	\$ 2,000
003	job and cell phones	18	month	\$ 200.00	\$ 3,600
004	shipping & mailing	18	month	\$ 250.00	\$ 4,500
005	first aid equipment	1	lpsm	\$ 2,500.00	\$ 2,500
006	field office and sheds	14	month	\$ 1,000.00	\$ 14,000
007	field office supplies and equipment	18	month	\$ 500.00	\$ 9,000
008	project close-out	1	lpsm	\$ -	\$ -
				General Conditions Total	\$ 47,600



Potential GMP Cost Savings

Potential GMP Cost Savings Updated 9/10/2021 Based on Kurtz and SO-IL Option B

Description of Work		Shared Developer costs	Potential Costs Savings	Accepted Cost Savings	Notes
Alternate Deduct per Alternate Schedule Drawing a900					
Items of work pricing pending					
Potential Cost Saving Accepted					
Cost Savings Rejected					
Costs accounted for in GMP					
1	Increase sidewalk thickness from 6" TO 4"	\$ -	\$ (34,646)	\$ (34,646)	Note 9/8/21 Design Team Note: Accepted pending Geotechnical Approval/Suitability of Substrate, MDP Consultant
5	Trap rock aggregate increase	\$ -	\$ (35,394)	\$ (35,394)	Note 9/8/21 Design Team Note: Accepted pending Geotechnical Approval/Suitability of Substrate, MDP Consultant
8	CLT wood stairs stringers, treads, risers and framing (Div. 6 Woods)	\$ -	\$ (32,000)	\$ (32,000)	Allowance for material costs (\$32,000.00) order of magnitude cost savings
9	Canopy lantern structural steel framing and mesh	\$ -	\$ (35,851)		Design Team Note 8/9/21: Lantern is desired if we do not have mesh alternate.
11	Entrance soffit framing	\$ (7,500)	\$ -		
12	Site fence east property line	\$ -	\$ -	\$ -	Accepted Alternate #13 Accounted for In GMP Summary
14	Stainless steel metal panels at exterior façade 1,000 sqft	\$ -	\$ (168,898)	\$ (152,008)	Change metal panels from stainless steel to aluminum
17	Change aluminum metal panels back to expanded metal mesh at canopy (DD Estimate the canopy was expanded metal mesh)	\$ -	\$ (350,000)	\$ (281,375)	Increase in material and labor for the installation and attachment of the metal plate aluminum panels at the redesigned soffit.
21	Alternate Deduct Booth and Booth Ceilings	\$ -	\$ (76,815)	\$ (31,886)	Alternate No. 11 Design Team Note 9/8/21: Deduct for mesh ceiling panels, structural framing, lighting, hangers. This maintains the booth walls and architectural millwork at the walls.
24	Metal framed acoustical mesh pivoting ground security gate	\$ -	\$ (33,600)	\$ (15,000)	Order of Magnitude getting confirmation from Supplier. Design of the gate to still be settled. Allowance amount that need to be vetted.
31	Lighting fixtures package and installation	\$ -	\$ (55,200)	\$ (55,200)	The 100% CD Documents are a redesign of the lighting layout. This Cost Savings will still need to be vetted through the Design Team
36	Early Leak detection system	\$ -	\$ -	\$ -	Accepted Alternate #15 Accounted for In GMP Summary

1631



Potential GMP Cost Savings Updated 9/10/2021 Based on Kurtz and SO-IL Option B

41	Added bike repair station	\$ (925)	\$ -		
45	Change revolving door manufacturer from ASSA Abloy to Dorma Kaba with glass ceiling.	\$ -	\$ (4,025)	\$ (4,025)	
46	Concentrical metal grate walk off mat at revolving door		\$ (12,000)	\$ (12,000)	Quoted Deduct
71	Change Elevator cab from GL-7 walls and ceilings to brushed stainless walls and ceilings.	\$ -	\$ (35,000)	\$ (35,000)	Quoted Deduct
75	Change trench drain from load class "c" to load class "b".	\$ -	\$ (3,865)	\$ (3,865)	Order of Magnitude
89	Deduct south and west second floor work stations	\$ -	\$ (44,447)		Alternate No. 3 Deduct, Design Team Note 9/8/21: Consider maybe not wide enough for furniture
90	Change the concrete sidewalk finish from sandblasted and washed finish to standard finish		\$ (46,500)	\$ (23,000)	Alternte #6
92	Change custom furniture circulation desk to a manufactured system provided by CPL under a separate contract	\$ -	\$ -	\$ -	Accepted Alternate #14 Accounted for In GMP Summary
93	West property line fencing and landscaping	\$ -	\$ (19,300)	\$ (19,300)	Quote Provided for Fencing
96	Theatrical Lighting, Audio and Visual Enhancement	\$ -	\$ -	\$ -	Accepted Alternate #16 Accounted for In GMP Summary
97	Remove Marmoleum in BOH for polished concrete	\$ -	\$ (5,319)	\$ (5,319)	
99	Eliminate canopy at North Façade only	\$ -	\$ (176,668)	\$ -	Design Team Note 9/8/21: Possible Modification, savings not taken in this version. Number will need to be re-evaluated since Item 17 above have been accepted.
102	Deduct waterproofing under the perimeter grade beam	\$ -	\$ (21,000)		
103	Masonry Changes	\$ (8,671)			Shared developer costs Order of Magnitude savings
Subtotal Cost Increases		\$ (66,596)	\$ (1,190,528)	\$ (740,018)	
	General Liability Insurance 0.55%	\$ (366)	\$ (6,548)	\$ (4,070)	
	Payment and Performance Bond 0.60%	\$ (400)	\$ (7,143)	\$ (4,440)	
	Construction Contingency 2.00%	\$ (1,332)	\$ (23,811)	\$ (14,800)	
	CM Fee 1.75%	\$ (1,165)	\$ (20,834)	\$ (12,950)	
Total Cost Savings		\$ (69,859)	\$ (1,248,864)	\$ (776,279)	



Project Schedule

Activity ID	Activity Name	Original Duration	Remaining Duration	Start	Finish	2021												2022												2023											
						Jan	Feb	Mar	Apr	May	Jun	Jul	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
Circle Square - October 2021 Start						<ul style="list-style-type: none"> Library Temporary Parking Lot Crossing, Signalization Complete Removal of CEI Poles Along Reserve Court Temporary Water Service Temporary Power Brought to Site Use of CPL-2 Property Laydown Area Available for Library and Library Lofts Use Temporary Gas Service Available at Site Transfer CPL-2 Property Parking Garage Construction (By Power Construction) Reserve Court Construction by Others (Access to Site to be Maintained for Duration) 																																			
A2470	Library Temporary Parking Lot Crossing, Signalization Complete	31	31	09/20/2021*	11/01/2021	<ul style="list-style-type: none"> Library Temporary Parking Lot Crossing, Signalization Complete 																																			
A2530	Removal of CEI Poles Along Reserve Court	5	5	09/27/2021	10/01/2021*	<ul style="list-style-type: none"> Removal of CEI Poles Along Reserve Court 																																			
A2520	Temporary Water Service	0	0	10/01/2021*		<ul style="list-style-type: none"> Temporary Water Service 																																			
A2540	Temporary Power Brought to Site	0	0	10/01/2021*		<ul style="list-style-type: none"> Temporary Power Brought to Site 																																			
A2490	Use of CPL-2 Property	0	0	11/01/2021*		<ul style="list-style-type: none"> Use of CPL-2 Property 																																			
A2480	Laydown Area Available for Library and Library Lofts Use	62	62	11/01/2021	01/31/2022	<ul style="list-style-type: none"> Laydown Area Available for Library and Library Lofts Use 																																			
A2460	Temporary Gas Service Available at Site	0	0		11/05/2021	<ul style="list-style-type: none"> Temporary Gas Service Available at Site 																																			
A2500	Transfer CPL-2 Property	0	0	02/02/2022*		<ul style="list-style-type: none"> Transfer CPL-2 Property 																																			
A2430	Parking Garage Construction (By Power Construction)	317	317	02/10/2022*	05/08/2023	<ul style="list-style-type: none"> Parking Garage 																																			
A2450	Reserve Court Construction by Others (Access to Site to be Maintained for Duration)	106	106	03/15/2023*	08/11/2023	<ul style="list-style-type: none"> Reserve Court Construction by Others (Access to Site to be Maintained for Duration) 																																			
Library Lofts - Pre Construction & Design						<ul style="list-style-type: none"> Library Lofts - Pre Construction & Design 																																			
A1980	Library Lofts SD re-engagement	20	0	01/04/2021 A	02/04/2021 A	<ul style="list-style-type: none"> Library Lofts SD re-engagement 																																			
A1730	Library Lofts Design Development Documents	65	0	02/01/2021 A	05/03/2021 A	<ul style="list-style-type: none"> Library Lofts Design Development Documents 																																			
A1770	Developer to Furnish Evidence of Financing	0	0		03/25/2021 A	<ul style="list-style-type: none"> Developer to Furnish Evidence of Financing 																																			
A2080	Design to Rendering Service	0	0	04/23/2021 A		<ul style="list-style-type: none"> Design to Rendering Service 																																			
A1780	Design Assist Cold Formed Metal Framing Vendor	0	0	04/26/2021 A		<ul style="list-style-type: none"> Award Design Assist Cold Formed Metal Framing Vendor 																																			
A1760	Design Development Documents Issued	0	0		05/03/2021 A	<ul style="list-style-type: none"> Design Development Documents Issued 																																			
A1980	Design Development Estimate	20	0	05/03/2021 A	05/31/2021 A	<ul style="list-style-type: none"> Design Development Estimate 																																			
A2080	Design Submittal to City Planning Commission and Euclid Corridor	0	0	05/13/2021 A		<ul style="list-style-type: none"> Design Submittal to City Planning Commission and Euclid Corridor 																																			
A2100	Planning Commission/Euclid Corridor Design Review	2	0	05/20/2021 A	05/21/2021 A	<ul style="list-style-type: none"> Planning Commission/Euclid Corridor Design Review 																																			
A1750	Design Development Estimate Reconciliation	9	0	06/01/2021 A	06/11/2021 A	<ul style="list-style-type: none"> Design Development Estimate Reconciliation 																																			
A2000	Issue Early Site/Foundation/Podium Permit Documents	0	0		06/02/2021 A	<ul style="list-style-type: none"> Issue Early Site/Foundation/Podium Permit Documents 																																			
A1750	Early Site/Foundation/Podium Bid Phase	9	0	06/02/2021 A	06/14/2021 A	<ul style="list-style-type: none"> Early Site/Foundation/Podium Bid Phase 																																			
A1940	Library Lofts Shell and Interiors CDs	87	37	06/14/2021 A	09/01/2021	<ul style="list-style-type: none"> Library Lofts Shell and Interiors CDs, Library Lofts Shell and Interiors CDs 																																			
A1090	Complete Review of Early Site/Foundation/Podium Package	0	0		06/21/2021 A	<ul style="list-style-type: none"> Complete Review of Early Site/Foundation/Podium Package 																																			
A1060	CPL Developer Amended and Restated Development Agreement	0	0		07/13/2021*	<ul style="list-style-type: none"> CPL Developer Amended and Restated Development Agreement 																																			
A1870	Library Lofts 75% CDs issued for Coordination	0	0		07/15/2021*	<ul style="list-style-type: none"> Library Lofts 75% CDs issued for Coordination 																																			
A2040	Library Lofts 100% CD/Permit Drawings Issued	0	0		09/01/2021*	<ul style="list-style-type: none"> Library Lofts 100% CD/Permit Drawings Issued 																																			
A2060	Library Lofts Early Package draft GMP	0	0		09/01/2021	<ul style="list-style-type: none"> Library Lofts Early Package draft GMP 																																			
A2110	Library Lofts Tower draft GMP	0	0		09/01/2021	<ul style="list-style-type: none"> Library Lofts Tower draft GMP 																																			
A2550	Permits/Planning Approval	32	32	09/01/2021*	10/15/2021	<ul style="list-style-type: none"> Permits/Planning Approval 																																			
A1820	Bid/Award/Approve GMP Contracts	21	21	09/01/2021	10/01/2021	<ul style="list-style-type: none"> Bid/Award/Approve GMP Contracts 																																			
A1920	Finalize GMP	0	0		09/30/2021	<ul style="list-style-type: none"> Finalize GMP 																																			
A2070	Library and Developer Decision to Proceed	0	0		10/01/2021	<ul style="list-style-type: none"> Library and Developer Decision to Proceed 																																			
A1850	Release Early Site Package Shop Drawings, Engineering, Materials	0	0	10/01/2021		<ul style="list-style-type: none"> Release Early Site Package Shop Drawings, Engineering, Materials 																																			
Library Lofts - Construction						<ul style="list-style-type: none"> Library Lofts - Construction 																																			
A1490	Temporary controls (Fencing, signage, etc.)	5	5	10/01/2021*	10/08/2021	<ul style="list-style-type: none"> Temporary controls (Fencing, signage, etc.) 																																			
A1690	Temporary Library Parking and Traffic Control (By Power Construction)	0	0	11/01/2021*		<ul style="list-style-type: none"> Temporary Library Parking and Traffic Control (By Power Construction) 																																			
A1220	Site Development and Utility Infrastructure	40	40	11/05/2021	01/05/2022	<ul style="list-style-type: none"> Site Development and Utility Infrastructure 																																			
A2410	Parking Garage Start (By Power Construction)	0	0	02/10/2022*		<ul style="list-style-type: none"> Parking Garage Start (By Power Construction) 																																			
A2010	Stair Systems	162	162	03/07/2022	10/24/2022	<ul style="list-style-type: none"> Stair Systems 																																			
A1700	Buckhoist Installation (Access from Ground to 6th Floor)	5	5	07/13/2022	07/20/2022	<ul style="list-style-type: none"> Buckhoist Installation (Access from Ground to 6th Floor) 																																			
A1710	Buckhoist Jump to 11th Floor	2	2	10/24/2022	10/26/2022	<ul style="list-style-type: none"> Buckhoist Jump to 11th Floor 																																			
A1890	Complete Elevator Shafts, Elevator Control Rooms	30	30	10/28/2022	12/12/2022	<ul style="list-style-type: none"> Complete Elevator Shafts, Elevator Control Rooms 																																			
A1740	Elevator Installation	60	60	12/12/2022	03/08/2023	<ul style="list-style-type: none"> Elevator Installation 																																			
A1670	Parking Garage Completion (By Power Construction)	0	0	02/01/2023*		<ul style="list-style-type: none"> Parking Garage Completion (By Power Construction) 																																			
A1720	Buckhoist Removal	5	5	03/08/2023	03/15/2023	<ul style="list-style-type: none"> Buckhoist Removal 																																			
A2420	Building Department MEP and Life Safety Final Inspections	15	15	04/17/2023	05/08/2023	<ul style="list-style-type: none"> Building Department MEP and Life Safety Final Inspections 																																			

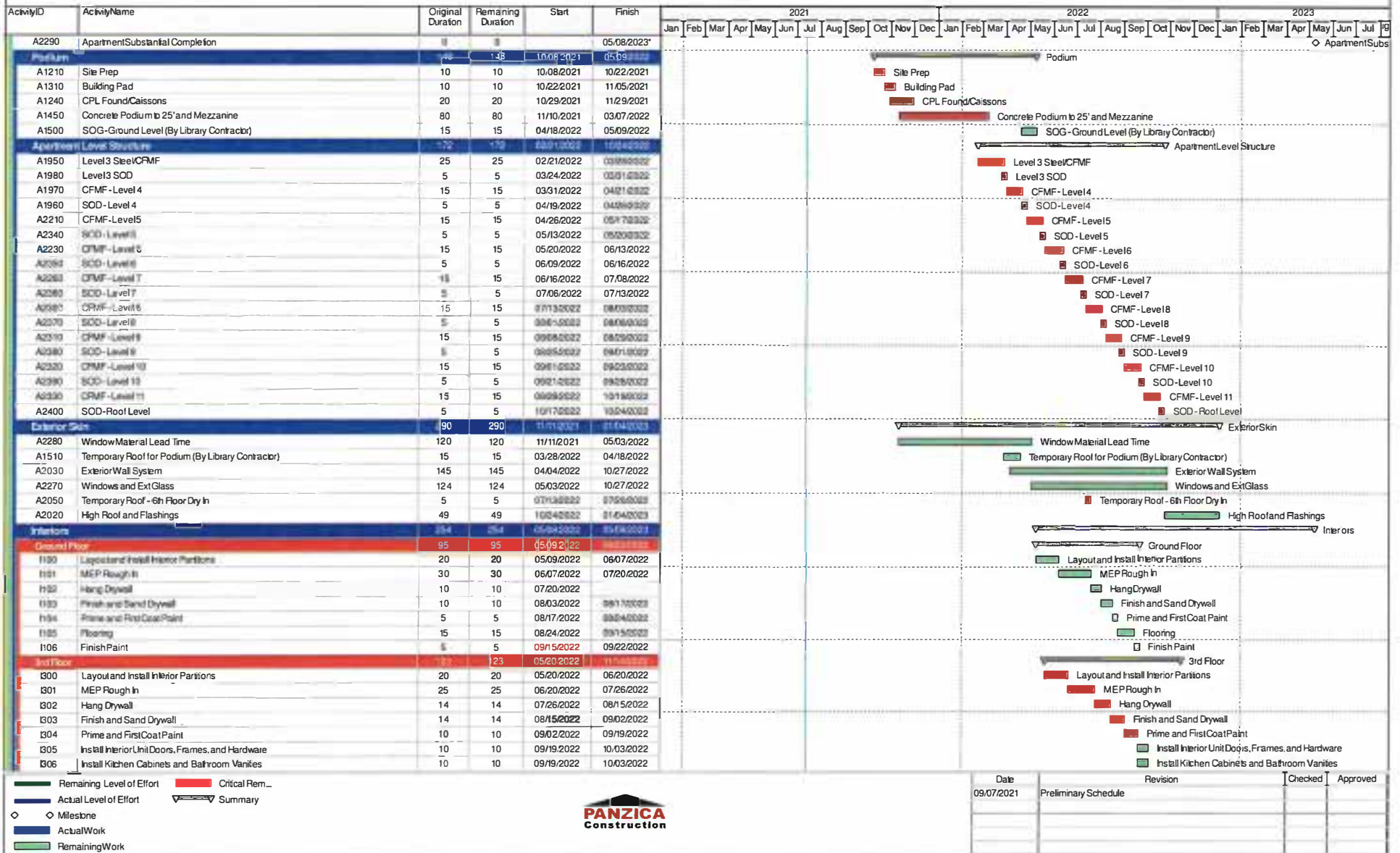
1634

Remaining Level of Effort
 Critical Rem...
 Actual Level of Effort
 Summary

Milestone
 Actual Work
 Remaining Work



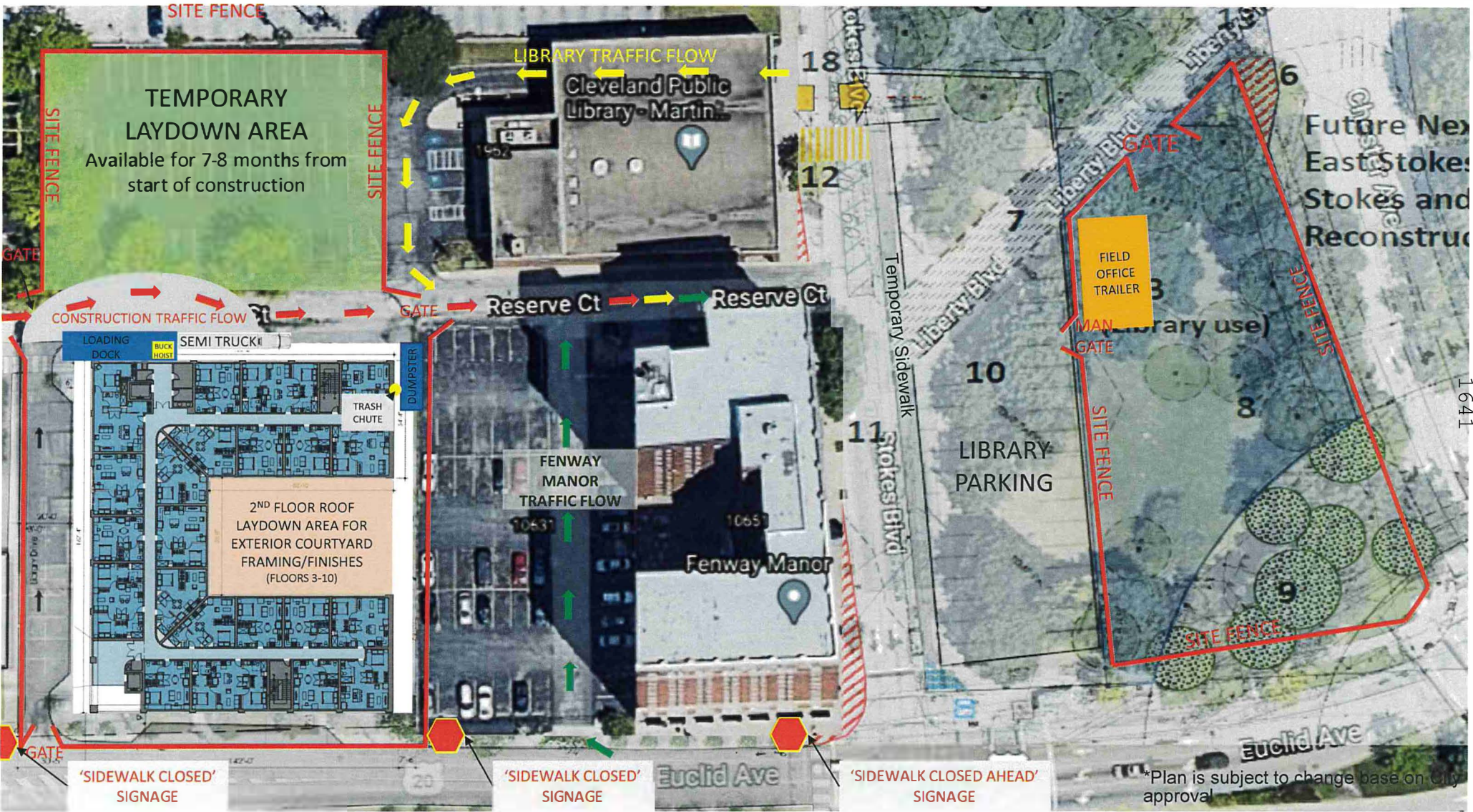
Date	Revision	Checked	Approved
09/07/2021	Preliminary Schedule		



1635



Logistics Plan



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CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD JUNE 1 – JUNE 30, 2021

Carrie Krenicky

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending June 30, 2021

	General Fund	Special Revenue	Debt Service	Capital Projects	Permanent	Agency	Total
41 Taxes	19,573,833.38	0.00	0.00	0.00	0.00	0.00	19,573,833.38
42 Intergovernmental	14,123,591.18	802,807.47	0.00	0.00	0.00	0.00	14,926,398.65
43 Fines & Fees	53,923.38	0.00	0.00	0.00	0.00	0.00	53,923.38
44 Investment Earnings	211,671.20	141,347.30	134.06	351,629.31	13,795.26	0.00	718,577.13
45 Charges for Services	0.00	3,151,240.45	0.00	0.00	0.00	0.00	3,151,240.45
46 Contributions & Donations	50.00	395,578.03	0.00	0.00	0.00	0.00	395,628.03
48 Miscellaneous Revenue	145,471.10	60,879.01	0.00	0.00	0.00	39,297.58	245,647.69
Total Revenues	\$ 34,108,540.24	\$ 4,551,852.26	\$ 134.06	\$ 351,629.31	\$ 13,795.26	\$ 39,297.58	\$ 39,065,248.71
51 Salaries/Benefits	18,715,817.86	1,539,281.90	0.00	0.00	0.00	0.00	20,255,099.76
52 Supplies	398,975.14	89,422.56	0.00	291.71	0.00	0.00	488,689.41
53 Purchased/Contracted Services	4,667,317.81	1,704,927.25	0.00	35,087.89	5,042.90	0.00	6,412,375.85
54 Library Materials	2,597,157.42	523,170.85	0.00	0.00	5,547.51	0.00	3,125,875.78
55 Capital Outlay	238,197.79	415,283.42	0.00	1,859,610.27	0.00	0.00	2,513,091.48
56 Debt Service	0.00	0.00	1,126,852.00	0.00	0.00	0.00	1,126,852.00
57 Miscellaneous Expenses	59,811.52	16,984.88	0.00	0.00	0.00	38,106.01	114,902.41
Total Expenditures	\$ 26,677,277.54	\$ 4,289,070.86	\$ 1,126,852.00	\$ 1,894,989.87	\$ 10,590.41	\$ 38,106.01	\$ 34,036,886.69
Revenue Over/(Under) Expenditures	\$ 7,431,262.70	\$ 262,781.40	\$(1,126,717.94)	\$(1,543,360.56)	\$ 3,204.85	\$ 1,191.57	\$ 5,028,362.02
95 Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 Advances	8.56	(8.56)	0.00	0.00	0.00	0.00	0.00
99 Transfers	(20,588,329.59)	0.00	2,588,329.59	18,000,000.00	0.00	0.00	0.00
Total Other Sources / Uses	\$(20,588,321.03)	\$(8.56)	\$ 2,588,329.59	\$ 18,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/ (Under) Expenditures & Other Uses	\$(13,157,058.33)	\$ 262,772.84	\$ 1,461,611.65	\$ 16,456,639.44	\$ 3,204.85	\$ 1,191.57	\$ 5,028,362.02
Beginning Year Cash Balance	\$ 43,819,301.80	\$ 21,473,019.29	\$ 0.00	\$ 62,719,379.00	\$ 4,689,287.65	\$ 14,809.91	\$ 133,421,195.15
Current Cash Balance	\$ 30,662,243.47	\$ 21,735,792.13	\$ 2,167,009.15	\$ 79,176,018.44	\$ 4,692,492.50	\$ 16,001.48	\$ 138,449,557.17

Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending June 30, 2021

	<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	23,461,822	12,830,948	10,630,874	55%	45%
General Property Tax	34,939,195	19,573,833	15,365,362	56%	61%
Rollback, Homestead, CAT	2,400,000	1,292,643	1,107,357	54%	53%
Fines & Fees	132,000	53,923	78,077	41%	23%
Investment Earnings	343,721	211,671	132,050	62%	54%
Contributions	0	50	(50)	100%	21%
Miscellaneous	845,093	145,471	699,621	17%	37%
Return of Advances Out	0	85,009	(85,009)		
Total	\$ 62,121,830	\$ 34,193,549	\$ 27,928,282	55%	54%

	<u>Appropriation(2)</u>	<u>Expended/ Encumbered</u>	<u>Balance</u>	<u>Percent To Date (3)</u>	<u>Percent Prior Year</u>
Salaries/Benefits	40,721,849	18,796,166	21,925,683	46%	46%
Supplies	1,112,346	536,497	575,850	48%	53%
Purchased Services	11,617,964	7,803,736	3,814,228	67%	72%
Library Materials	10,432,203	5,252,090	5,180,113	50%	42%
Capital Outlay	1,381,981	481,175	900,806	35%	27%
Other	150,623	110,261	40,362	73%	76%
Subtotal	\$ 65,416,966	\$ 32,979,924	\$ 32,437,042	50%	49%
Advances Out	0	85,000	(85,000)		
Transfers Out	20,588,330	20,588,330	0	100%	100%
Total	\$ 86,005,296	\$ 53,653,253	\$ 32,352,042	62%	50%

Note (1): Certificate from Cuyahoga County Budget Commission dated June 8, 2021.

Note (2): Total Amended Appropriation of \$78,651,191.92 plus carried forward encumbrance of \$7,354,103.65.

Note (3): Subtotal includes 40.8% expended and 9.6% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2021

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
51110	Professional Salaries	11,731,474.81	12,108,952.22	5,795,620.49	0.00	6,313,331.73
51120	Clerical Salaries	10,511,536.81	10,838,871.05	4,833,086.01	0.00	6,005,785.04
51130	Non-Clerical Salaries	890,526.80	918,998.14	378,093.77	0.00	540,904.37
51140	Buildings Salaries	5,211,405.24	5,369,108.68	2,445,188.91	0.00	2,923,919.77
51150	Other Salaries	417,092.96	428,750.20	177,017.71	0.00	251,732.49
51180	Severance Pay	0.00	209,471.09	201,628.71	50,000.00	(42,157.62)
51190	Non-Base Pay	361,992.37	446,324.88	299,137.46	0.00	147,187.42
51400	OPERS	4,236,321.13	4,374,061.72	1,961,491.81	0.00	2,412,569.91
51610	Health Insurance	5,130,053.75	5,130,053.75	2,278,274.53	0.00	2,851,779.22
51611	Dental Insurance	222,620.71	222,620.71	100,789.64	0.00	121,831.07
51612	Vision Insurance	17,328.90	17,328.90	7,703.46	0.00	9,625.44
51620	Life Insurance	14,236.20	14,236.20	7,246.23	0.00	6,989.97
51625	Short Term Disability Insuranc	51,883.21	51,883.21	26,681.88	0.00	25,201.33
51630	Workers Compensation	65,481.18	65,481.18	(17,840.55)	0.00	83,321.73
51640	Unemployment Compensation	25,000.00	67,545.14	16,145.98	24,094.34	27,304.82
51650	Medicare - ER	408,439.77	426,096.42	190,726.65	994.70	234,375.07
51900	Other Benefits	22,119.84	32,065.47	14,825.17	5,258.76	11,981.54
	Salaries/Benefits	\$39,317,513.68	\$40,721,848.96	\$ 18,715,817.86	\$ 80,347.80	\$ 21,925,683.30
52110	Office Supplies	41,233.00	43,532.23	5,644.21	2,102.62	35,785.40
52120	Stationery	27,475.00	34,972.59	11,235.75	3,967.47	19,769.37
52130	Duplication Supplies	17,700.00	17,700.00	4,835.99	225.78	12,638.23
52140	Hand Tools	500.00	1,430.13	930.13	0.00	500.00
52150	Book Repair Supplies	56,000.00	64,014.74	26,502.81	5,763.59	31,748.34
52210	Janitorial Supplies	108,994.00	124,241.76	23,466.72	29,795.88	70,979.16

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2021

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52220	Electrical Supplies	42,988.00	46,004.21	19,967.53	8,215.10	17,821.58
52230	Maintenance Supplies	293,500.00	478,665.58	228,437.77	52,388.60	197,839.21
52240	Uniforms	40,000.00	50,429.22	12,953.82	13,744.90	23,730.50
52300	Motor Vehicle Supplies	56,585.00	61,066.01	21,221.08	11,785.34	28,059.59
52900	Other Supplies	163,715.17	190,290.02	43,779.33	9,532.17	136,978.52
	Supplies	\$848,690.17	\$1,112,346.49	\$ 398,975.14	\$ 137,521.45	\$ 575,849.90
53100	Travel/Meetings	25,000.00	25,557.00	769.00	2,243.00	22,545.00
53210	Telecommunications	273,000.00	291,793.63	143,039.35	135,897.10	12,857.18
53230	Postage/Freight	55,600.00	80,435.61	16,925.97	58,605.53	4,904.11
53240	PR/Other Communications	186,790.00	247,234.08	37,838.78	57,789.64	151,605.66
53310	Building Repairs	275,000.00	393,483.08	231,873.32	91,914.29	69,695.47
53320	Machine Repairs	11,000.00	32,275.07	18,947.20	11,562.37	1,765.50
53340	Building Maintenance	425,225.00	664,724.29	200,446.50	218,122.36	246,155.43
53350	Machine Maintenance	156,734.09	217,165.00	45,360.63	33,536.06	138,268.31
53360	Computer Maintenance	460,159.00	561,924.39	236,791.13	7,158.20	317,975.06
53370	Motor Vehicle Repairs/Maint	27,000.00	35,265.93	17,810.23	15,603.29	1,852.41
53380	Contract Security	815,000.00	868,620.50	279,332.80	267,127.70	322,160.00
53390	Landscaping	26,000.00	26,000.00	12,045.00	7,369.00	6,586.00
53400	Insurance	506,230.00	506,230.00	346.00	0.00	505,884.00
53510	Rent/Leases	83,837.00	201,061.58	71,198.89	67,949.20	61,913.49
53520	Equipment Rental	28,884.00	30,045.74	13,739.66	12,787.80	3,518.28
53610	Electricity	1,779,000.00	1,963,547.05	855,948.77	949,594.57	158,003.71
53620	Gas	148,000.00	175,901.32	110,058.23	51,788.00	14,055.09
53630	Chilled Water	667,118.00	719,565.70	151,995.24	528,479.44	39,091.02

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2021

		<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
53640	Water/Sewer	162,000.00	205,790.67	44,523.07	122,231.44	39,036.16
53710	Professional Services	1,113,132.91	1,631,244.82	286,698.97	415,153.04	929,392.81
53720	Auditors Fees	840,000.00	865,562.00	395,430.35	10,317.00	459,814.65
53730	Bank Service Charges	11,000.00	11,000.00	3,547.53	0.00	7,452.47
53800	Library Material Control	279,500.00	436,890.37	91,416.64	67,458.73	278,015.00
53900	Other Purchased Services	1,508,500.00	1,426,645.81	1,401,234.55	3,730.00	21,681.26
	Purchased/Contracted Services	\$9,863,710.00	\$11,617,963.64	\$ 4,667,317.81	\$ 3,136,417.76	\$ 3,814,228.07
54110	Books	1,811,541.00	2,482,878.21	714,587.83	728,480.44	1,039,809.94
54120	Continuations	337,750.00	592,395.05	157,938.55	191,294.19	243,162.31
54210	Periodicals	745,500.00	1,066,300.23	160,213.29	154,451.28	751,635.66
54220	Microforms	29,100.00	50,313.00	14,366.44	7,475.00	28,471.56
54310	Video Media	1,050,000.00	1,397,042.30	319,735.01	373,254.61	704,052.68
54320	Audio Media - Spoken	55,150.00	82,999.27	16,453.79	19,586.12	46,959.36
54325	Audio Media - Music	122,650.00	177,908.26	37,263.52	59,421.97	81,222.77
54500	Database Services	795,000.00	1,454,716.64	439,886.15	200,835.97	813,994.52
54530	eMedia	1,650,000.00	2,823,335.85	715,720.07	803,563.04	1,304,052.74
54600	Interlibrary Loan	3,000.00	3,705.10	958.50	2,270.00	476.60
54710	Bookbinding	20,000.00	25,279.28	15,813.78	9,465.50	0.00
54720	Preservation Services	20,000.00	22,406.00	2,777.45	1,057.00	18,571.55
54730	Preservation Boxing	5,000.00	5,228.98	1,423.56	1,082.45	2,722.97
54790	Preservation Reformatting	25,000.00	25,000.00	19.48	0.00	24,980.52
54905	Other LM-Hotspots	120,000.00	222,695.05	0.00	102,695.05	120,000.00
	Library Materials	\$6,789,691.00	\$10,432,203.22	\$ 2,597,157.42	\$ 2,654,932.62	\$ 5,180,113.18

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2021**

	<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
55300 Construction/Improvements	1,596.78	27,613.67	8,516.78	19,096.89	0.00
55510 Furniture	126,274.22	142,138.81	22,127.52	16,335.94	103,675.35
55520 Equipment	396,853.42	551,941.02	136,377.76	122,490.51	293,072.75
55530 Computer Hardware	240,000.00	287,784.72	45,762.55	56,911.00	185,111.17
55540 Software	254,000.00	279,652.53	8,648.74	22,292.50	248,711.29
55700 Motor Vehicles	87,000.00	92,850.00	16,764.44	5,850.00	70,235.56
Capital Outlay	\$1,105,724.42	\$1,381,980.75	\$ 238,197.79	\$ 242,976.84	\$ 900,806.12
57100 Memberships	99,533.26	103,183.26	57,161.22	27,898.60	18,123.44
57200 Taxes	15,000.00	24,258.69	1,221.16	21,547.53	1,490.00
57500 Refunds/Reimbursements	23,000.00	23,180.97	1,429.14	1,003.58	20,748.25
Miscellaneous Expenses	\$137,533.26	\$150,622.92	\$ 59,811.52	\$ 50,449.71	\$ 40,361.69
59810 Advances Out	0.00	0.00	85,000.00	0.00	(85,000.00)
Advances	\$0.00	\$0.00	\$ 85,000.00	\$ 0.00	\$(85,000.00)
59900 Transfers Out	2,588,329.59	20,588,329.59	20,588,329.59	0.00	0.00
Transfers	\$2,588,329.59	\$20,588,329.59	\$ 20,588,329.59	\$ 0.00	\$ 0.00
TOTAL	\$60,651,192.12	\$86,005,295.57	\$ 47,350,607.13	\$ 6,302,646.18	\$ 32,352,042.26

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2021

	Beginning Year Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Encumbrances	Unencumbered Balance
101 General Fund	43,819,301.80	34,193,548.80	47,350,607.13	6,302,646.18	24,359,597.29
Total General Fund	\$ 43,819,301.80	\$ 34,193,548.80	\$ 47,350,607.13	\$ 6,302,646.18	\$ 24,359,597.29
201 Anderson	394,469.40	(3,760.56)	116.75	0.00	390,592.09
202 Endowment for the Blind	3,021,022.46	(2,575.11)	0.00	0.00	3,018,447.35
203 Founders	6,190,967.47	271,960.18	290,158.97	278,346.61	5,894,422.07
204 Kaiser	84,138.78	0.00	0.00	0.00	84,138.78
205 Kralley	224,615.95	268.63	0.00	770.22	224,114.36
206 Library	204,839.02	1,921.54	0.00	0.00	206,760.56
207 Pepke	179,786.70	0.00	0.00	0.00	179,786.70
208 Wickwire	1,848,989.50	(5,745.15)	0.00	1,024.09	1,842,220.26
209 Wittke	114,363.97	0.00	0.00	0.00	114,363.97
210 Young	5,797,311.25	(2,677.89)	0.00	0.00	5,794,633.36
226 Judd	224,246.90	126,924.00	88,870.51	14,547.05	247,753.34
228 Lockwood Thompson Memorial	271,737.53	98,907.50	139,576.14	55,035.50	176,033.39
230 Schweinfurth	206,337.52	0.00	34,423.00	24,152.00	147,762.52
231 CLEVNET	1,932,645.39	3,211,927.59	2,742,393.20	953,167.29	1,449,012.49
251 OLBDP-Library for the Blind	259,592.12	754,098.00	694,587.47	220,442.12	98,660.53
254 MyCom	26,107.22	123,901.34	75,008.56	43,863.86	31,136.14
256 Learning Centers	8,042.05	0.00	0.00	0.00	8,042.05
257 Tech Centers	75,643.97	60,850.00	19,124.22	1,482.85	115,886.90
259 Rice Solar Panel System	114,476.85	5.59	2,927.00	111,079.23	476.21
260 Coronavirus Relief Fund	293,685.24	846.60	286,893.60	5,856.92	1,781.32
Total Special Revenue Funds	\$ 21,473,019.29	\$ 4,636,852.26	\$ 4,374,079.42	\$ 1,709,767.74	\$ 20,026,024.39
301 Debt Service	705,397.50	2,588,463.65	1,126,852.00	0.00	2,167,009.15
Total Debt Service Fund	\$ 705,397.50	\$ 2,588,463.65	\$ 1,126,852.00	\$ 0.00	\$ 2,167,009.15

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2021

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
401 Building & Repair	1,961,766.25	18,000,000.00	113,699.17	519,481.25	19,328,585.83
402 Construction - Tax-Exempt	51,618,170.56	305,521.48	1,779,419.82	4,150,925.39	45,993,346.83
403 Construction - Taxable	9,139,442.19	46,107.83	1,870.88	2,718.68	9,180,960.46
Total Capital Project Funds	\$ 62,719,379.00	\$ 18,351,629.31	\$ 1,894,989.87	\$ 4,673,125.32	\$ 74,502,893.12
501 Abel	310,086.97	(1,346.25)	0.00	0.00	308,740.72
502 Ambler	3,153.44	0.00	0.00	0.00	3,153.44
503 Beard	66,204.46	2,261.53	2,748.00	4,701.44	61,016.55
504 Klein	7,455.81	0.00	0.00	0.00	7,455.81
505 Malon/Schroeder	359,579.98	2,145.71	149.90	149.90	361,425.89
506 McDonald	249,530.46	1,132.30	1,860.00	2,170.00	246,632.76
507 Ratner	126,809.54	0.00	0.00	0.00	126,809.54
508 Root	54,663.37	0.00	0.00	0.00	54,663.37
509 Sugarman	241,027.57	0.00	250.00	0.00	240,777.57
510 Thompson	176,293.33	(2,499.42)	0.00	0.00	173,793.91
511 Weidenthal	9,232.20	0.00	0.00	0.00	9,232.20
512 White	2,828,335.38	12,101.39	5,582.51	45,085.91	2,789,768.35
513 Beard Anna Young	108,130.72	0.00	0.00	0.00	108,130.72
514 Paulson	148,784.42	0.00	0.00	0.00	148,784.42
Total Permanent Funds	\$ 4,689,287.65	\$ 13,795.26	\$ 10,590.41	\$ 52,107.25	\$ 4,640,385.25
901 Unclaimed Funds	9,005.09	150.00	170.00	0.00	8,985.09
905 CLEVNET Fines & Fees	5,804.82	39,147.58	37,936.01	0.00	7,016.39
Total Agency Funds	\$ 14,809.91	\$ 39,297.58	\$ 38,106.01	\$ 0.00	\$ 16,001.48
Total All Funds	\$ 133,421,195.15	\$ 59,823,586.86	\$ 54,795,224.84	\$ 12,737,646.49	\$ 125,711,910.68

Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending June 30, 2021

	Original Budget	Revised Budget	YTD Actual	Encumbered and Unpaid	Available Balance
44400 Investment Earnings (Capital)	0.00	0.00	-305,521.48	0.00	305,521.48
Investment Earnings	0.00	0.00	-305,521.48	0.00	305,521.48
52900 Other Supplies	0.00	1,178.55	291.71	1,570.20	-683.36
Supplies	0.00	1,178.55	291.71	1,570.20	-683.36
53710 Professional Services	20,000.00	67,535.85	33,217.01	32,906.99	1,411.85
Purchased/Contracted Services	20,000.00	67,535.85	33,217.01	32,906.99	1,411.85
55300 Construction/Improvements	0.00	22,978,624.81	1,745,911.10	4,116,448.20	17,116,265.51
55510 Furniture	0.00	0.00	0.00	0.00	0.00
55520 Equipment	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	22,978,624.81	1,745,911.10	4,116,448.20	17,116,265.51
TOTAL Revenues	0.00	0.00	-305,521.48		305,521.48
TOTAL Expenditures	20,000.00	23,047,339.21	1,779,419.82	4,150,925.39	17,116,994.00
			Prior Fund Balance		51,618,170.56
			Change in Fund Balance		(1,473,898.34)
			Current Fund Balance		50,144,272.22

Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending June 30, 2021

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbered and Unpaid</u>	<u>Available Balance</u>
44400 Investment Earnings (Capital)	0.00	0.00	-46,107.83	0.00	46,107.83
Investment Earnings	0.00	0.00	-46,107.83	0.00	46,107.83
53710 Professional Services	5,000.00	5,959.91	1,870.88	2,718.68	1,370.35
Purchased/Contracted Services	5,000.00	5,959.91	1,870.88	2,718.68	1,370.35
TOTAL Revenues	0.00	0.00	-46,107.83		46,107.83
TOTAL Expenditures	5,000.00	5,959.91	1,870.88	2,718.68	1,370.35
			Prior Fund Balance		9,139,442.19
			Change in Fund Balance		44,236.95
			Current Fund Balance		9,183,679.14

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending June 30, 2021**

Balance of All Funds	\$ 138,449,557.17
	\$ 0.00
Huntington - Checking	77,914.11
KeyBank - Checking (ZBA)	264,118.84
KeyBank - FSA Account	5,206.19
Petty Cash	270.00
Change Fund	1,490.00
KeyBank-Payroll Account (ZBA)	255.52
Cash in Library Treasury	\$ 349,254.66
Huntington Escrow Account	111,555.44
U.S. Bank - 2019A-Money Market	8,875,291.73
U.S. Bank - 2019B-Money Market	7,796.05
U.S. Bank - Investments	45,318,491.61
U.S. Bank - Inv - Money Market	17,601.76
U.S. Bank - Series 2019A Notes	45,343,636.77
U.S. Bank - Series 2019B Notes	9,180,447.09
Huntington Trust -Money Market	845,214.64
STAR Ohio Investment	7,243,505.54
STAR Plus Program	0.00
Investments	\$ 116,943,540.63
PNC- Endowment Account	21,156,761.88
Endowment Account	\$ 21,156,761.88
Cash in Banks and On Hand	\$ 138,449,557.17

Total portfolio value

Total portfolio value on June 30	\$31,131,887.42
Total portfolio value on April 1	29,371,381.58
Total change in value	\$1,760,505.84

www.pnc.com

Your PNC Team

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Investment policy and market outlook

Investment objective: 65% Equity 25% Fixed 10% Alternative

Bulletin board

Enclosed is an insert, "PNC Compensation Disclosure Grid," addressing the fees which PNC and its affiliates may earn for providing services to investment vehicles available on the PNC platform and which may be held in your account(s). This enclosure provides important information regarding the compensation and other financial benefits received by PNC and its affiliates. Additional information about these fees is available in each fund's prospectus. To obtain a copy of a prospectus, or to address any additional questions you may have regarding this enclosure, please contact your PNC investment advisor.

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PNC BANK NA AS AGENT UNDER
AGREEMENT DATED 09/18/1997 FOR
THE CLEVELAND PUBLIC LIBRARY
ENDOWMENT FUND CONS

1654

About your account

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NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

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

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

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

** For a trust made irrevocable before 1/1/2020 or an accepted trustee 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	\$202,145.54	Principal on June 30	\$30,929,741.88	Total portfolio value on June 30	\$31,131,887.42
Income on April 1	180,624.88	Principal on April 1	29,190,756.70	Total portfolio value on April 1	29,371,381.58
Change in value	\$21,520.66	Change in value	\$1,738,985.18	Total change in value	\$1,760,505.84

Portfolio value by asset class

Income	Value Jun. 30	Value Apr. 1	Change in value	Tax cost*
Cash and cash equivalents	\$156,316.84	\$135,451.62	\$20,865.22	\$156,316.84
Fixed income	40,770.51	40,268.50	502.01	41,067.40
Alternative investments	5,058.19	4,904.76	153.43	4,736.96
Principal	Value Jun. 30	Value Apr. 1	Change in value	Tax cost*
Cash and cash equivalents	\$801,299.07	\$804,026.40	-\$2,727.33	\$801,299.07
Fixed income	7,344,725.55	7,251,656.67	93,068.88	7,247,859.04
Equities	21,292,545.27	19,689,131.50	1,603,413.77	11,989,619.72
Alternative investments	1,491,171.99	1,445,942.13	45,229.86	1,379,682.06
Total	\$31,131,887.42	\$29,371,381.58	\$1,760,505.84	\$21,620,581.09

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

Summary

Change in account value

	This period	From Jan. 1, 2021
Beginning account value	\$29,393,107.28	\$28,977,584.44
Additions		
Investment income	\$107,160.71	\$207,581.76
Other receipts	-	40.37
Disbursements		
Fees and charges	-\$40,123.74	-\$78,353.05
Other disbursements	-	-637,900.00
Change in value of investments	1,693,469.24	2,685,200.58
Net accrued income	-1,156.56	-1,696.47
Value of non cash transactions	-0.37	-1.07
Ending account value	\$31,152,456.56	\$31,152,456.56

Investment income summary

	This period	From Jan. 1, 2021	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$73.18	\$97.49	\$240.47	\$19.64
Interest-fixed income	42,445.92	98,156.40	253,135.96	16,223.91
Dividends-equities	64,641.61	108,281.41	249,382.23	4,325.59
Income-alternative investments	-	1,046.46	1,418.22	-
Total	\$107,160.71	\$207,581.76	\$504,176.88	\$20,569.14

Gain/loss summary

	Net realized gain/loss		Net unrealized gain/loss* Since acquisition
	This period	From Jan. 1, 2021	
Fixed income	-\$3,824.53	-\$132,578.11	\$96,569.62
Equities	67,257.86	621,419.69	9,302,925.55
Alternative inv	-	-	111,811.16
Total	\$63,433.33	\$488,841.58	\$9,511,306.33

* 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	\$20,569.14
Accrued income on April 01	21,725.70
Net accrued income	-\$1,156.56

Summary

Transaction summary - measured by cash balance

	Income		Principal	
	This period	From Jan. 1, 2021	This period	From Jan. 1, 2021
Beginning cash balance	-\$27,767.75	-\$22,215.88	\$27,767.75	\$22,215.88
Additions				
Investment income	\$60,988.96	\$125,126.98	\$46,171.75	\$82,454.78
Sales and maturities	9,066.44	9,066.44	539,006.42	3,970,154.86
Other receipts	-	-	-	40.37
Disbursements				
Purchases	-\$25,669.83	-\$57,130.41	-\$589,440.00	-\$3,413,459.97
Fees and charges	-40,123.74	-78,353.05	-	-
Other disbursements	-	-	-	-637,900.00
Ending cash balance	-\$23,505.92	-\$23,505.92	\$23,505.92	\$23,505.92
Change in cash	\$4,261.83	-\$1,290.04	-\$4,261.83	\$1,290.04

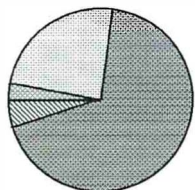
Transaction summary - measured by tax cost

	This period	From Jan. 1, 2021
Beginning tax cost	\$21,490,111.17	\$21,640,371.51
Additions		
Purchases	\$615,109.83	\$3,470,590.38
Securities received	-	7,761.85
Disbursements		
Sales	-\$484,639.53	-\$3,490,379.72
Securities delivered	-0.38	-7,762.93
Change in cash	-	-
Ending tax cost	\$21,620,581.09	\$21,620,581.09

1660

Analysis

Asset allocation



	Jun. 30, 2021
Cash and cash equivalents	3.08 %
Mutual funds	3.08 %
Fixed income	23.72 %
Corporate	2.67 %
US treasury	4.06 %
Agency	1.62 %
Mutual funds	15.23 %
Mortgages	0.10 %
Other	0.03 %
Equities	68.40 %
Stock	23.96 %
Etf's	30.59 %
Mutual funds	13.85 %
Alternative investments	4.81 %
Mutual funds	4.81 %

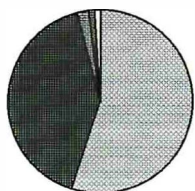
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$577,064.53	7.74 %	1.86 %
Consumer discretionary	808,683.29	10.84 %	2.60 %
Consumer staples	361,560.06	4.85 %	1.16 %
Energy	114,659.02	1.54 %	0.37 %
Financial	927,172.42	12.43 %	2.98 %
Materials	270,878.62	3.63 %	0.87 %
Information technology	1,873,357.67	25.12 %	6.02 %
Real estate	473,422.95	6.35 %	1.52 %
Utilities	24,317.52	0.33 %	0.08 %
Health care	1,297,869.59	17.40 %	4.17 %
Telecommunication services	730,121.60	9.79 %	2.35 %
Total	\$7,459,107.27	100.00 %	23.98 %

Analysis

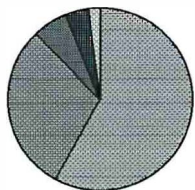
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Moody's Aaa	\$1,460,264.86	55.24 %	4.69 %
Moody's Aa1	15,629.85	0.59 %	0.05 %
Moody's Aa2	57,379.95	2.17 %	0.18 %
Moody's Aa3	35,476.15	1.34 %	0.11 %
Other	1,074,770.60	40.66 %	3.45 %

Maturity schedule



Market value [% of bonds maturing in]	% of bonds	Corporate	US treasury and agency	Municipal	Other
Less than 1 year	1.53 %	\$40,448.70 (100.00 %)	-	(-)	(-)
1 - 5 years	57.71 %	416,309.39 (27.29 %)	1,068,548.72 (70.04 %)	-	40,661.70 (2.67 %)
6 - 10 years	30.48 %	375,526.90 (46.61 %)	430,158.67 (53.39 %)	-	(-)
11 - 15 years	6.15 %	-	162,462.57 (100.00 %)	-	(-)
16 or more years	4.14 %	-	109,404.76 (100.00 %)	-	(-)

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Detail

Portfolio - income

Cash and cash equivalents

Uninvested cash

Description	Market value last period	Current	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		market value						
UNINVESTED CASH	Quantity - 23,505.920	- \$23,505.92 \$1.0000	- 0.08 %	- \$23,505.92 \$1.00				

Mutual funds - money market

Description	Market value last period	Current	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		market value						
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 21-75-073-***3885	Quantity \$150,064.94 162,216.500	\$162,216.50 \$1.0000	0.53 %	\$162,216.50 \$1.00		0.03 %	\$40.74	\$3.10
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 PNC CAPITAL ADVISORS	13,154.43 17,606.260	17,606.26 1.0000	0.06 %	17,606.26 1.00		0.03 %	4.42	0.58
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ARISTOTLE CAPITAL MANAGEMENT		1.0000	0.01 %					0.03
Total mutual funds - money market		\$179,822.76	0.58 %	\$179,822.76		0.03 %	\$45.16	\$3.71
Total cash and cash equivalents		\$156,316.84	0.50 %	\$156,316.84		0.03 %	\$45.16	\$3.71

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Detail

Fixed income

Mutual funds - fixed income

Description (Symbol)	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current		Avg. tax cost per unit	Unrealized gain/loss			
	Quantity	price per unit						
DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-***3885	\$30,434.77 2,155.437	\$30,887.41 \$14.3300	0.10 %	\$31,208.98 \$14.48	-\$321.57	6.54 %	\$2,019.64	
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-***3885	9,833.73 822.906	9,883.10 12.0100	0.04 %	9,858.42 11.98	24.68	2.69 %	265.80	
Total mutual funds - fixed income		\$40,770.51	0.13 %	\$41,067.40	-\$296.89	5.61 %	\$2,285.44	
Total fixed income		\$40,770.51	0.13 %	\$41,067.40	-\$296.89	5.61 %	\$2,285.44	

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current		Avg. tax cost per unit	Unrealized gain/loss			
	Quantity	price per unit						
GOLDMAN SACHS ABSOLUTE (GJRTX) RETURN TRACKER FUND CL I FD # 3279 21-75-073-***3885	\$4,904.76 479.449	\$5,058.19 \$10.5500	0.02 %	\$4,736.96 \$9.88	\$321.23	0.10 %	\$4.79	

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Detail

Portfolio - principal

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		23,505.920	\$23,505.92 \$1.0000	0.08 %	\$23,505.92 \$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	\$660,815.45	660,815.450	\$660,815.45 \$1.0000	2.13 %	\$660,815.45 \$1.00		0.03 %	\$165.94	\$13.65
21-75-073-***3885		9,864.72		0.01 %					0.19
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 PNC CAPITAL ADVISORS			1.0000						
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07	55,526.55	55,526.550	55,526.55 1.0000	0.18 %	55,526.55 1.00		0.03 %	13.94	1.15
ARISTOTLE CAPITAL MANAGEMENT									
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07	34,026.61	50,747.600	50,747.60 1.0000	0.17 %	50,747.60 1.00		0.03 %	12.74	0.72
EDGEWOOD MGMT									
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07	16,025.32	10,703.550	10,703.55 1.0000	0.04 %	10,703.55 1.00		0.03 %	2.69	0.22
GW&K INVESTMENT MANAGEMENT									
Total mutual funds - money market			\$777,793.15	2.50 %	\$777,793.15		0.03 %	\$195.31	\$15.93
Total cash and cash equivalents			\$801,299.07	2.57 %	\$801,299.07		0.02 %	\$195.31	\$15.93

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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						
AIR PRODUCTS & CHEMICALS CALL 03/15/2027 UNSC 01.850% DUE 05/15/2027 RATING: A2 (009158AY2) PNC CAPITAL ADVISORS	\$10,100.40 10,000	\$10,277.30 \$102.7730	0.04 %	\$9,990.10 \$99.90	\$287.20	1.81 %	\$185.00	\$23.64
ALPHABET INC CALL 05/15/2030 UNSC 01.100% DUE 08/15/2030 RATING: AA2 (02079KAD9) PNC CAPITAL ADVISORS	4,592.45 5,000	4,750.95 95.0190	0.02 %	4,986.30 99.73	- 235.35	1.16 %	55.00	20.78
AMAZON.COM INC CALL 02/12/2031 UNSC 02.100% DUE 05/12/2031 RATING: A1 (023135BZ8) PNC CAPITAL ADVISORS	15,000	15,267.15 101.7810	0.05 %	14,997.30 99.98	269.85	2.07 %	315.00	42.87
AMERICAN EXPRESS CREDIT SER MTN CALL 04/03/2027 03.300% DUE 05/03/2027 RATING: A2 (0258M0EL9) PNC CAPITAL ADVISORS	21,896.00 20,000	22,135.20 110.6760	0.08 %	19,754.80 98.77	2,380.40	2.99 %	660.00	106.33
AMERIPRISE FINANCIAL INC UNSC 03.000% DUE 03/22/2022 RATING: A3 (03076CAJ5) PNC CAPITAL ADVISORS	5,130.70 5,000	5,098.95 101.9790	0.02 %	5,015.85 100.32	83.10	2.95 %	150.00	41.25

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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						
APPLE INC CALL 06/11/2029 UNSC 02.200% DUE 09/11/2029 RATING: AA1 (037833DP2) PNC CAPITAL ADVISORS	10,126.00 15,000	15,629.85 104.1990	0.06 %	15,679.40 104.53	- 49.55	2.12 %	330.00	100.83
ATMOS ENERGY CORP CALL 03/15/2027 UNSC 03.000% DUE 06/15/2027 RATING: A1 (049560AN5) PNC CAPITAL ADVISORS	15,995.70 15,000	16,180.35 107.8690	0.06 %	15,614.55 104.10	565.80	2.79 %	450.00	20.00
AVALONBAY COMMUNITIES SER MTN CALL 02/15/2027 03.350% DUE 05/15/2027 RATING: A3 (05348EBA6) PNC CAPITAL ADVISORS	10,851.10 10,000	10,970.60 109.7060	0.04 %	11,197.10 111.97	- 226.50	3.06 %	335.00	42.81
BB&T CORPORATION SER MTN CALL 11/06/2023 03.750% DUE 12/06/2023 RATING: A3 (05531FBF9) PNC CAPITAL ADVISORS	10,825.40 10,000	10,756.30 107.5630	0.04 %	9,984.60 99.85	771.70	3.49 %	375.00	26.04
BANK OF AMERICA CORP SR UNSEC CALL 01/23/25 @ 100 VAR% DUE 01/23/2026 RATING: A2 (06051GGZ6) PNC CAPITAL ADVISORS	16,113.15 15,000	16,178.25 107.8550	0.06 %	15,000.00 100.00	1,178.25	3.10 %	500.78	219.78

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						
BANK OF AMERICA CORP SER MTN CALL 06/14/2028 @ 100 VAR% DUE 06/14/2029 RATING: N/A {06051GJZ3} PNC CAPITAL ADVISORS	10,000	10,082.00 100.8200	0.04 %	10,085.30 100.85	- 3.30	2.08 %	208.70	9.86
BANK OF MONTREAL SEDOL 2GSR702 ISIN US06367WJM64 02.900% DUE 03/26/2022 RATING: A2 {06367WJM6} PNC CAPITAL ADVISORS	10,258.80 10,000	10,197.10 101.9710	0.04 %	10,230.50 102.31	- 33.40	2.85 %	290.00	76.53
BANK OF NOVA SCOTIA SEDOL 2GZR8F7 ISIN US064159QD10 02.375% DUE 01/18/2023 RATING: A2 {064159QD1} PNC CAPITAL ADVISORS	10,344.80 10,000	10,310.10 103.1010	0.04 %	9,995.30 99.95	314.80	2.31 %	237.50	107.53
BERKSHIRE HATHAWAY FIN CALL 07/15/2030 COGT 01.450% DUE 10/15/2030 RATING: AA2 {084664CW9} PNC CAPITAL ADVISORS	9,325.40 10,000	9,773.60 97.7360	0.04 %	9,979.60 99.80	- 206.00	1.49 %	145.00	30.61
BP CAP MARKETS AMERICA CALL 03/06/2025 COGT 03.194% DUE 04/06/2025 RATING: A2 {10373QBJ8} PNC CAPITAL ADVISORS	10,759.10 10,000	10,777.80 107.7780	0.04 %	10,847.40 108.47	- 69.60	2.97 %	319.40	75.41

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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						
BP CAP MARKETS AMERICA CALL 01/06/2030 COGT 03.633% DUE 04/06/2030 RATING: A2 (10373QBL3) PNC CAPITAL ADVISORS	10,951.50 10,000	11,223.70 112.2370	0.04 %	10,000.00 100.00	1,223.70	3.24 %	363.30	85.78
CAMDEN PROPERTY TRUST CALL 06/15/2024 UNSC 03.500% DUE 09/15/2024 RATING: A3 (133131AV4) PNC CAPITAL ADVISORS	10,796.60 10,000	10,727.10 107.2710	0.04 %	10,920.60 109.21	- 193.50	3.27 %	350.00	103.06
CATERPILLAR INC CALL 06/19/2029 UNSC 02.600% DUE 09/19/2029 RATING: A2 (149123CG4) PNC CAPITAL ADVISORS	15,427.35 15,000	16,034.25 106.8950	0.06 %	15,044.45 100.30	989.80	2.44 %	390.00	110.50
CHEVRON CORP CALL 01/03/2024 UNSC 02.895% DUE 03/03/2024 RATING: AA2 (166764BT6) PNC CAPITAL ADVISORS	15,988.20 15,000	15,879.30 105.8620	0.06 %	14,460.90 96.41	1,418.40	2.74 %	434.25	142.34
COCA-COLA CO/THE UNSC 03.450% DUE 03/25/2030 RATING: A1 (191216CT5) PNC CAPITAL ADVISORS	11,008.30 10,000	11,272.30 112.7230	0.04 %	9,966.50 99.67	1,305.80	3.07 %	345.00	92.00

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				
CONNECTICUT LIGHT & PWR SER A CALL 12/15/2026 03.200% DUE 03/15/2027 RATING: A1 (207597EJ0) PNC CAPITAL ADVISORS	10,858.10 10,000	10,994.80 109.9480	0.04 %	10,514.30 105.14	480.50	2.92 %	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	16,788.00 15,000	17,184.00 114.5600	0.06 %	14,988.90 99.93	2,195.10	3.50 %	600.00	50.00
JOHN DEERE CAPITAL CORP SER MTN UNSC 03.200% DUE 01/10/2022 RATING: A2 (24422EUQ0) PNC CAPITAL ADVISORS	5,114.70 5,000	5,080.95 101.6190	0.02 %	4,995.20 99.90	85.75	3.15 %	160.00	76.00
JOHN DEERE CAPITAL CORP SER MTN UNSC 02.250% DUE 09/14/2026 RATING: A2 (24422EVB2) PNC CAPITAL ADVISORS	10,467.90 10,000	10,530.20 105.3020	0.04 %	9,975.50 99.76	554.70	2.14 %	225.00	66.88
DUKE ENERGY FLORIDA LLC CALL 04/15/2028 MORT 03.800% DUE 07/15/2028 RATING: A1 (26444HAE1) PNC CAPITAL ADVISORS	16,626.00 15,000	17,010.90 113.4060	0.06 %	15,031.80 100.21	1,979.10	3.36 %	570.00	262.83

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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						
ENERGY LOUISIANA LLC CALL 11/17/2021 MORT 00.620% DUE 11/17/2023 RATING: A2 (29364WBF4) PNC CAPITAL ADVISORS	10,013.10 10,000	10,014.90 100.1490	0.04 %	9,998.20 99.98	16.70	0.62 %	62.00	7.58
FLORIDA POWER & LIGHT CO CALL 03/01/2025 MORT 02.850% DUE 04/01/2025 RATING: AA2 (341081FZ5) PNC CAPITAL ADVISORS	10,660.10 10,000	10,695.10 106.9510	0.04 %	9,989.80 99.90	705.30	2.67 %	285.00	71.25
HONEYWELL INTERNATIONAL CALL 08/19/2021 UNSC VAR% DUE 08/19/2022 RATING: A2 (438516CD6) PNC CAPITAL ADVISORS	10,007.50 10,000	10,003.20 100.0320	0.04 %	10,000.00 100.00	3.20	0.42 %	41.70	4.98
HORMEL FOODS CORP CALL 03/11/2030 UNSC 01.800% DUE 06/11/2030 RATING: A1 (440452AF7) PNC CAPITAL ADVISORS	9,598.10 10,000	9,938.90 99.3890	0.04 %	9,972.70 99.73	- 33.80	1.82 %	180.00	10.00
INTEL CORP CALL 03/11/2024 UNSC 02.875% DUE 05/11/2024 RATING: A1 (458140BD1) PNC CAPITAL ADVISORS	16,008.90 15,000	15,952.80 106.3520	0.06 %	14,996.25 99.98	956.55	2.71 %	431.25	59.90

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						
JPMORGAN CHASE & CO SR UNSEC VAR% DUE 12/05/2024 RATING: A2 (46647PAY2) PNC CAPITAL ADVISORS	16,273.05 15,000	16,187.70 107.9180	0.06 %	15,008.70 100.06	1,179.00	3.73 %	603.45	43.58
JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100 VAR% DUE 04/22/2031 RATING: A2 (46647PBL9) PNC CAPITAL ADVISORS	14,904.60 15,000	15,445.95 102.9730	0.05 %	15,268.70 101.79	177.25	2.46 %	379.34	72.71
JOHNSON & JOHNSON CALL 06/01/2030 UNSC 01.300% DUE 09/01/2030 RATING: AAA (478160CQ5) PNC CAPITAL ADVISORS	9,378.00 10,000	9,710.50 97.1050	0.04 %	9,997.20 99.97	- 286.70	1.34 %	130.00	43.33
KFW SEDOL 2H2WV86 ISIN US500769JM70 00.250% DUE 03/08/2024 RATING: AAA (500769JM7) PNC CAPITAL ADVISORS	14,922.90 15,000	14,923.20 99.4880	0.05 %	14,960.85 99.74	- 37.65	0.26 %	37.50	12.29
MUFG AMERICAS HLDGS CORP CALL 01/20/2025 @ 100.000 UNSC 03.000% DUE 02/10/2025 RATING: A3 (553794AC2) PNC CAPITAL ADVISORS	15,916.20 15,000	15,969.00 106.4600	0.06 %	15,304.80 102.03	664.20	2.82 %	450.00	176.25

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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			
MASTERCARD INC CALL 03/01/2029 UNSC 02.950% DUE 06/01/2029 RATING: A1 (57636QAM6) PNC CAPITAL ADVISORS	16,053.90 15,000	16,388.55 109.2570	0.06 %	14,979.30 99.86	1,409.25	2.71 %	442.50	36.87
MERCK & CO INC CALL 12/07/2028 UNSC 03.400% DUE 03/07/2029 RATING: A1 (58933YAX3) PNC CAPITAL ADVISORS	10,979.20 10,000	11,216.80 112.1680	0.04 %	9,943.80 99.44	1,273.00	3.04 %	340.00	107.67
METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 RATING: A3 (59156RBB3) PNC CAPITAL ADVISORS	10,923.90 10,000	10,820.70 108.2070	0.04 %	10,799.30 107.99	21.40	4.04 %	436.80	19.41
MICROSOFT CORP CALL 06/08/2023 @ 100.000 UNSC 02.000% DUE 08/08/2023 RATING: AAA (594918BQ6) PNC CAPITAL ADVISORS	5,183.80 5,000	5,161.80 103.2360	0.02 %	4,940.45 98.81	221.35	1.94 %	100.00	39.72
PACCAR FINANCIAL CORP SER MTN UNSC 01.800% DUE 02/06/2025 RATING: A1 (69371RQ66) PNC CAPITAL ADVISORS	15,336.45 15,000	15,392.10 102.6140	0.05 %	15,433.65 102.89	- 41.55	1.76 %	270.00	108.75

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
PROLOGIS LP CALL 02/15/2027 UNSC 02.125% DUE 04/15/2027 RATING: A3 (74340XBN0) PNC CAPITAL ADVISORS	15,305.70 15,000	15,642.30 104.2820	0.06 %	14,833.05 98.89	809.25	2.04 %	318.75	67.29
PUBLIC STORAGE CALL 03/01/2028 UNSC 01.850% DUE 05/01/2028 RATING: A2 (74460WAD9) PNC CAPITAL ADVISORS	10,000	10,085.90 100.8590	0.04 %	9,992.80 99.93	93.10	1.84 %	185.00	34.94
REALTY INCOME CORP CALL 10/15/2026 @ 100.000 UNSC 03.000% DUE 01/15/2027 RATING: A3 (756109AS3) PNC CAPITAL ADVISORS	15,917.10 15,000	16,212.45 108.0830	0.06 %	16,401.45 109.34	- 189.00	2.78 %	450.00	207.50
ROYAL BANK OF CANADA SEDOL ISIN US78013XW204 03.700% DUE 10/05/2023 RATING: A2 (78013XW20) PNC CAPITAL ADVISORS	16,174.05 15,000	16,083.90 107.2260	0.06 %	14,839.95 98.93	1,243.95	3.46 %	555.00	132.58
SHELL INTERNATIONAL FIN SEDOL ISIN US822582BD31 03.250% DUE 05/11/2025 RATING: AA2 (822582BD3) PNC CAPITAL ADVISORS	16,198.50 15,000	16,281.00 108.5400	0.06 %	15,868.05 105.79	412.95	3.00 %	487.50	67.71

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Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current		Avg. tax cost per unit	Unrealized gain/loss			
SIERRA PACIFIC POWER CO CALL 02/01/2026 MORT 02.600% DUE 05/01/2026 RATING: A2 (826418BM6) PNC CAPITAL ADVISORS	10,541.80 10,000	10,637.90 106.3790		0.04 %	9,330.70 93.31	1,307.20	2.45 %	260.00	43.33
SUMITOMO MITSUI FINL GRP SEDOL BZ1H048 ISIN US86562MAU45 02.778% DUE 10/18/2022 RATING: A1 (86562MAU4) PNC CAPITAL ADVISORS	10,342.80 10,000	10,310.50 103.1050		0.04 %	9,926.70 99.27	383.80	2.70 %	277.80	56.33
TORONTO-DOMINION BANK SER MTN UNSC VAR% DUE 12/01/2022 RATING: AA3 (89114QCE6) PNC CAPITAL ADVISORS	10,074.90 10,000	10,069.50 100.6950		0.04 %	10,000.00 100.00	69.50	0.73 %	73.05	24.55
TORONTO-DOMINION BANK SER MTN SEDOL 2HBR8L4 ISIN US89114QCF37 VAR% DUE 01/27/2023 RATING: AA3 (89114QCF3) PNC CAPITAL ADVISORS	10,042.00 10,000	10,051.70 100.5170		0.04 %	10,000.00 100.00	51.70	0.51 %	50.33	8.95
TOYOTA MOTOR CREDIT CORP SER MTN UNSC VAR% DUE 08/13/2021 RATING: A1 (89236TGS8) PNC CAPITAL ADVISORS	15,005.85 15,000	15,002.55 100.0170		0.05 %	15,000.00 100.00	2.55	0.37 %	54.27	7.39

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			
US BANCORP CALL 05/30/2029 SUB 03.000% DUE 07/30/2029 RATING: A1 (91159HHW3) PNC CAPITAL ADVISORS	15,729.00 15,000	16,260.60 108.4040	0.06 %	14,998.65 99.99	1,261.95	2.77 %	450.00	188.75	
UNITEDHEALTH GROUP INC UNSC 03.750% DUE 07/15/2025 RATING: A3 (91324PCP5) PNC CAPITAL ADVISORS	11,070.70 10,000	11,099.80 110.9980	0.04 %	10,479.95 104.80	619.85	3.38 %	375.00	172.92	
UNITEDHEALTH GROUP INC CALL 02/15/2030 UNSC 02.000% DUE 05/15/2030 RATING: A3 (91324PDX7) PNC CAPITAL ADVISORS	9,805.10 10,000	10,080.70 100.8070	0.04 %	9,985.35 99.85	95.35	1.99 %	200.00	25.56	
VISA INC CALL 01/15/2030 UNSC 02.050% DUE 04/15/2030 RATING: AA3 (92826CAM4) PNC CAPITAL ADVISORS	9,975.00 10,000	10,285.80 102.8580	0.04 %	10,020.65 100.21	265.15	2.00 %	205.00	43.28	
WELLS FARGO & COMPANY SER MTN CALL 06/02/2023 @ 100 VAR% DUE 06/02/2024 RATING: A2 (95000U2R3) PNC CAPITAL ADVISORS	10,215.00 10,000	10,212.70 102.1270	0.04 %	10,006.85 100.07	205.85	1.62 %	164.94	13.29	

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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						
WESTPAC BANKING CORP SEDOL ISIN US961214DG53 02.800% DUE 01/11/2022 RATING: AA3 (961214DG5) PNC CAPITAL ADVISORS	5,099.50	5,069.15	0.02 %	4,798.10 95.96	271.05	2.77 %	140.00	66.11
Total corporate bonds		\$685,530.65	2.20 %	\$657,332.20	\$28,198.45	2.44 %	\$16,750.11	\$4,002.65

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	40,000	\$38,868.80 \$97.1720	0.13 %	\$38,516.41 \$96.29	\$352.39	1.16 %	\$450.00	\$167.82
USA TREASURY NOTES 02.375% DUE 08/15/2024 RATING: AAA (912828D56) PNC CAPITAL ADVISORS	196,836.30 180,000	190,589.40 105.8830	0.62 %	180,308.55 100.17	10,280.85	2.25 %	4,275.00	1,606.08
USA TREASURY NOTES 02.250% DUE 11/15/2025 RATING: AAA (912828M56) PNC CAPITAL ADVISORS	329,967.10 270,000	287,339.40 106.4220	0.93 %	292,180.83 108.22	- 4,841.43	2.12 %	6,075.00	775.88
USA TREASURY NOTES 01.625% DUE 05/15/2026 RATING: AAA (912828R36) PNC CAPITAL ADVISORS	123,880.80 195,000	202,197.45 103.6910	0.65 %	205,313.08 105.29	- 3,115.63	1.57 %	3,168.75	404.70

Detail

Treasury bonds

Description (Cusip)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
USA TREASURY NOTES 01.625% DUE 08/15/2022 RATING: AAA (912828TJ9) PNC CAPITAL ADVISORS	127,553.75 85,000	86,447.55 101.7030	0.28 %	81,542.57 95.93	4,904.98	1.60 %	1,381.25	518.92
USA TREASURY NOTES 02.500% DUE 08/15/2023 RATING: AAA (912828VS6) PNC CAPITAL ADVISORS	26,351.50 60,000	62,817.00 104.6950	0.21 %	63,113.07 105.19	- 296.07	2.39 %	1,500.00	563.54
USA TREASURY NOTES 02.500% DUE 05/15/2024 RATING: AAA (912828WJ5) PNC CAPITAL ADVISORS	175,815.75 150,000	158,901.00 105.9340	0.52 %	155,636.71 103.76	3,264.29	2.36 %	3,750.00	478.94
USA TREASURY NOTES TREASURY INFLATION PROTECT SEC 00.375% DUE 07/15/2025 NOT RATED (912828XL9) PNC CAPITAL ADVISORS	40,000	49,465.72 123.6643	0.16 %	49,106.48 122.77	359.24	0.33 %	158.77	73.25
USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AAA (912828X88) PNC CAPITAL ADVISORS	53,412.00 70,000	75,394.90 107.7070	0.25 %	76,311.34 109.02	- 916.44	2.21 %	1,662.50	212.33
USA TREASURY NOTES 01.750% DUE 11/15/2029 RATING: AAA (912828YS3) PNC CAPITAL ADVISORS	10,110.90 5,000	5,164.65 103.2930	0.02 %	5,377.15 107.54	- 212.50	1.70 %	87.50	11.18
USA TREASURY NOTES 00.625% DUE 05/15/2030 RATING: AAA (912828ZQ6) PNC CAPITAL ADVISORS	90,934.00 110,000	102,906.10 93.5510	0.34 %	102,803.89 93.46	102.21	0.67 %	687.50	87.81

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Detail

Treasury 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			
USA TREASURY NOTES 01.875% DUE 09/30/2022 RATING: AAA (9128282W9) PNC CAPITAL ADVISORS	5,130.30	5,108.00	102.1600	0.02 %	5,136.13 102.72	- 28.13	1.84 %	93.75	23.57
Total treasury bonds		\$1,265,199.97		4.06 %	\$1,255,346.21	\$9,853.76	1.84 %	\$23,290.02	\$4,924.02

Agency bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
FEDERAL HOME LOAN BANK BNDS 03.250% DUE 11/16/2028 RATING: AAA (3130AFFX0) PNC CAPITAL ADVISORS	\$11,248.70	\$11,367.80	\$113.6780	0.04 %	\$11,470.80 \$114.71	- \$103.00	2.86 %	\$325.00	\$40.62
FEDERAL NATL MTG ASSN UNSC 01.875% DUE 09/24/2026 RATING: AAA (3135G0Q22) PNC CAPITAL ADVISORS	78,270.00	78,669.00	104.8920	0.26 %	70,862.85 94.48	7,806.15	1.79 %	1,406.25	378.91
FEDERAL NATL MTG ASSN BNDS 02.625% DUE 09/06/2024 RATING: AAA (3135G0ZR7) PNC CAPITAL ADVISORS	10,746.10	10,686.80	106.8680	0.04 %	10,804.30 108.04	- 117.50	2.46 %	262.50	83.85

Detail

Agency bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
FEDERAL HOME LOAN MTG CORP NTS 00.250% DUE 08/24/2023 RATING: AAA (3137EAEV7) PNC CAPITAL ADVISORS	15,004.50 15,000	14,996.40 99.9760	0.05 %	14,984.70 99.90	11.70	0.26 %	37.50	13.23	
FEDERAL NATL MTG ASSN POOL #AH3765 04.000% DUE 01/01/2041 RATING: N/A (3138A5FF4) PNC CAPITAL ADVISORS	9,953.42 8,209.580	8,945.65 108.9660	0.03 %	8,793.20 107.11	152.45	3.68 %	328.38	28.28	
FEDERAL NATL MTG ASSN POOL AS5327 03.000% DUE 07/01/2030 RATING: N/A (3138WE4M8) PNC CAPITAL ADVISORS	29,740.68 26,107.915	27,647.24 105.8960	0.09 %	26,973.77 103.32	673.47	2.84 %	783.24	67.45	
FEDERAL NATL MTG ASSN POOL AS8018 03.000% DUE 09/01/2031 RATING: N/A (3138WH4C3) PNC CAPITAL ADVISORS	23,061.34 20,050.770	21,292.71 106.1940	0.07 %	20,714.95 103.31	577.76	2.83 %	601.52	51.80	
FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 RATING: N/A (3140F0JX3) PNC CAPITAL ADVISORS	26,940.76 23,478.698	24,600.04 104.7760	0.08 %	24,021.64 102.31	578.40	2.39 %	586.97	50.54	
FEDERAL NATL MTG ASSN POOL BM3954 02.500% DUE 12/01/2028 RATING: N/A (3140J8MC4) PNC CAPITAL ADVISORS	33,394.39 29,461.258	30,841.81 104.6860	0.10 %	28,853.62 97.94	1,988.19	2.39 %	736.53	63.42	

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Detail

Agency bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
FEDERAL NATL MTG ASSN POOL BM4202 03.500% DUE 12/01/2029 RATING: N/A (3140J8U43) PNC CAPITAL ADVISORS	22,405.23 18,942.929	22,405.23 18,942.929	20,446.62 107.9380	0.07 %	19,742.10 104.22	704.52	3.25 %	663.00	57.09
FEDERAL NATL MTG ASSN POOL BR2619 02.000% DUE 02/01/2051 RATING: N/A (3140L04D6) PNC CAPITAL ADVISORS	14,914.86 14,566.880	14,914.86 14,566.880	14,740.23 101.1900	0.05 %	15,094.92 103.63	- 354.69	1.98 %	291.34	25.09
FEDERAL NATL MTG ASSN POOL CA5540 03.000% DUE 04/01/2050 RATING: N/A (3140QDENO) PNC CAPITAL ADVISORS	14,152.60 12,343.664	14,152.60 12,343.664	13,105.51 106.1720	0.05 %	13,170.11 106.70	- 64.60	2.83 %	370.31	31.89
FEDERAL NATL MTG ASSN POOL FM6733 02.500% DUE 02/01/2035 RATING: N/A (3140XAPT3) PNC CAPITAL ADVISORS	23,482.860	23,482.860	24,692.93 105.1530	0.08 %	24,664.34 105.03	28.59	2.38 %	587.07	50.55
FEDERAL NATL MTG ASSN POOL FM0008 03.500% DUE 08/01/2049 RATING: N/A (3140X3AJ7) PNC CAPITAL ADVISORS	9,051.13 6,670.728	9,051.13 6,670.728	7,099.26 106.4240	0.03 %	6,920.88 103.75	178.38	3.29 %	233.48	20.10
FEDERAL NATL MTG ASSN POOL FM1221 03.500% DUE 07/01/2049 RATING: N/A (3140X4LBO) PNC CAPITAL ADVISORS	8,662.09 6,430.066	8,662.09 6,430.066	6,854.06 106.5940	0.03 %	6,658.13 103.55	195.93	3.29 %	225.05	19.38

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 FM3522 03.000% DUE 02/01/2035 RATING: N/A (3140X64G3) PNC CAPITAL ADVISORS	16,933.40 14,757.210	15,635.71 105.9530	0.06 %	15,700.29 106.39	- 64.58	2.84 %	442.72	38.12	
FEDERAL NATL MTG ASSN POOL FM4138 02.500% DUE 09/01/2050 RATING: N/A (3140X7S42) PNC CAPITAL ADVISORS	24,683.83 22,297.664	23,181.54 103.9640	0.08 %	23,534.47 105.55	- 352.93	2.41 %	557.44	48.00	
FEDERAL NATL MTG ASSN POOL FM5328 01.500% DUE 01/01/2031 RATING: N/A (3140X84N4) PNC CAPITAL ADVISORS	14,778.97 13,815.119	14,124.58 102.2400	0.05 %	14,174.53 102.60	- 49.95	1.47 %	207.23	17.84	
FEDERAL NATL MTG ASSN POOL FM5792 01.500% DUE 12/01/2035 RATING: N/A (3140X9NJ0) PNC CAPITAL ADVISORS	24,623.18 23,815.791	24,133.73 101.3350	0.08 %	24,254.89 101.84	- 121.16	1.49 %	357.24	30.76	
FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 RATING: N/A (31416XJX9) PNC CAPITAL ADVISORS	39,654.65 32,116.554	35,478.51 110.4680	0.12 %	31,707.59 98.73	3,770.92	3.63 %	1,284.66	110.62	
FEDERAL NATL MTG ASSN POOL MA2803 02.500% DUE 11/01/2031 RATING: N/A (31418CDH4) PNC CAPITAL ADVISORS	35,268.10 30,874.700	32,350.20 104.7790	0.11 %	31,044.76 100.55	1,305.44	2.39 %	771.87	66.47	

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Detail

Agency bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
FEDERAL NATL MTG ASSN POOL MA4261 02.000% DUE 02/01/2036 RATING: N/A (31418DWX6) PNC CAPITAL ADVISORS	19,133.310	20,257.23	19,757.25	0.07 %	20,018.21 104.63	- 260.96	1.94 %	382.67	32.95
FEDERAL NATL MTG ASSN POOL MA4285 02.000% DUE 03/01/2031 RATING: N/A (31418DXP2) PNC CAPITAL ADVISORS	23,824.920	25,620.03	24,727.17	0.08 %	24,763.02 103.94	- 35.85	1.93 %	476.50	41.03
Total agency bonds			\$505,374.75	1.62 %	\$488,928.07	\$16,446.68	2.36 %	\$11,918.47	\$1,367.99

Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-***3885	129,807.910	\$1,823,798.32	\$1,860,147.35	5.98 %	\$1,813,632.59 \$13.97	\$46,514.76	6.54 %	\$121,630.01	
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-***3885	121,043.835	1,437,029.10	1,453,736.46	4.67 %	1,444,805.44 11.94	8,931.02	2.69 %	39,097.16	3,191.53
T ROWE PRICE SHORT TERM BOND FD (PRWBX) FD #55 21-75-073-***3885	164,715.287	795,090.54	795,574.84	2.56 %	797,818.11 4.84	- 2,243.27	1.51 %	11,945.15	756.03
T ROWE PRICE INSTITUTIONAL (PFFRX) FLOATING RATE FUND FD #430 21-75-073-***3885	60,567.604	583,557.13	591,745.49	1.91 %	605,918.40 10.00	- 14,172.91	3.93 %	23,197.39	1,824.42
Total mutual funds - fixed income			\$4,701,204.14	15.10 %	\$4,662,174.54	\$39,029.60	4.17 %	\$195,869.71	\$5,771.98

Detail

Mortgages

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						
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2017 A6 CLASS A6 02.290% DUE 07/15/2025 RATING: N/A (14041NFQ9) PNC CAPITAL ADVISORS	\$30,890.40 30,000	\$30,755.10 \$102.5170	0.10 %	\$28,425.00 \$94.75	\$2,330.10	2.24 %	\$687.00	\$30.53

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						
BMW VEHICLE OWNER TRUST SERIES 2019 A CLASS A3 01.920% DUE 01/25/2024 RATING: N/A (05588CAC6) PNC CAPITAL ADVISORS	\$9,855.19 7,571.460	\$7,645.43 \$100.9770	0.03 %	\$7,287.53 \$96.25	\$357.90	1.91 %	\$145.37	\$2.42
CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3 03.190% DUE 11/15/2023 RATING: AAA (12596EAC8) PNC CAPITAL ADVISORS	8,922.53 5,952.630	6,032.04 101.3340	0.02 %	6,073.30 102.03	- 41.26	3.15 %	189.89	8.44
CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3 02.010% DUE 12/16/2024 RATING: AAA (12597CAC1) PNC CAPITAL ADVISORS	35,687.40 35,000	35,546.70 101.5620	0.12 %	34,995.93 99.99	550.77	1.98 %	703.50	31.27
DISCOVER CARD EXECUTION NOTE T SERIES 2019 A1 CLASS A1 03.040% DUE 07/15/2024 RATING: AAA (254683CK9) PNC CAPITAL ADVISORS	15,329.85 15,000	15,233.55 101.5570	0.05 %	15,014.06 100.09	219.49	3.00 %	456.00	20.27

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Detail

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			
HONDA AUTO RECEIVABLES OWNER T SERIES 2020 3 CLASS A4 00.460% DUE 04/19/2027 RATING: N/A (43813KAD4) PNC CAPITAL ADVISORS	9,993.80	10,000	9,974.00 99.7400	0.04 %	9,997.34 99.97	- 23.34	0.47 %	46.00	1.66
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2020 C CLASS A3 00.380% DUE 05/15/2025 RATING: N/A (44891RAC4) PNC CAPITAL ADVISORS	39,984.40	40,000	40,026.40 100.0660	0.13 %	39,990.79 99.98	35.61	0.38 %	152.00	6.76
JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3 02.210% DUE 12/15/2023 RATING: AAA (477870AC3) PNC CAPITAL ADVISORS	9,474.22	7,024.200	7,115.73 101.3030	0.03 %	7,022.71 99.98	93.02	2.19 %	155.23	6.90
VERIZON OWNER TRUST SERIES 2019 A CLASS A1 02.930% DUE 09/20/2023 RATING: AAA (92347YAA2) PNC CAPITAL ADVISORS	15,204.00	10,092.880	10,213.19 101.1920	0.04 %	10,306.96 102.12	- 93.77	2.90 %	295.72	9.04
VERIZON MASTER TRUST SERIES 2021 1 CLASS A 00.860% DUE 05/20/2027 RATING: AAA (92348KAA1) PNC CAPITAL ADVISORS	15,000	15,000	14,967.30 99.7820	0.05 %	14,998.90 99.99	- 31.60	0.87 %	129.00	12.90
Total asset backed			\$146,754.34	0.47 %	\$145,687.52	\$1,066.82	1.55 %	\$2,272.71	\$99.66

Detail

Other fixed income assets

Description (Cusip)	Current market value		%	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current						
	Quantity	price per unit	of total portfolio	Avg. tax cost per unit				
EUROPEAN INVESTMENT BANK SEDOL 2HHZN 17 ISIN US298785JD98 00.625% DUE 07/25/2025 RATING: AAA (298785JD9) PNC CAPITAL ADVISORS	\$9,897.10	\$9,906.60	0.04 %	\$9,965.50	- \$58.90	0.64 %	\$62.50	\$27.08
	10,000	\$99.0660		\$99.66				
Total fixed income		\$7,344,725.55	23.59 %	\$7,247,859.04	\$96,866.51	3.42 %	\$250,850.52	\$16,223.91

Equities

Stocks

Consumer discretionary

Description (Symbol)	Current market value		%	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current						
	Quantity	price per unit	of total portfolio	Avg. tax cost per unit				
HELEN OF TROY LIMITED (HELE) SEDOL 2419530 ISIN BMG4388N1065 GW&K INVESTMENT MANAGEMENT	\$8,847.72	\$9,581.04	0.04 %	\$6,592.54	\$2,988.50			
	42	\$228.1200		\$156.97				
AMAZON COM INC (AMZN) EDGEWOOD MGMT	114,480.96	127,285.92	0.41 %	56,477.62	70,808.30			
	37	3,440.1600		1,526.42				
BOOT BARN HOLDINGS INC (BOOT) GW&K INVESTMENT MANAGEMENT	12,212.76	13,279.90	0.05 %	5,149.37	8,130.53			
	158	84.0500		32.59				
CHIPOTLE MEXICAN GRIL CL A (CMG) EDGEWOOD MGMT	105,140.68	114,725.16	0.37 %	98,130.28	16,594.88			
	74	1,550.3400		1,326.09				
CHURCHILL DOWNS INC (CHDN) GW&K INVESTMENT MANAGEMENT	12,280.68	14,274.72	0.05 %	10,275.61	3,999.11	0.32 %	44.78	
	72	198.2600		142.72				
CHUY'S HOLDINGS INC (CHUY) GW&K INVESTMENT MANAGEMENT	8,243.52	6,930.36	0.03 %	4,388.73	2,541.63			
	186	37.2600		23.60				
FIVE BELOW (FIVE) GW&K INVESTMENT MANAGEMENT	13,164.51	13,335.63	0.05 %	8,657.08	4,678.55			
	69	193.2700		125.47				
GRAND CANYON EDUCATION INC (LOPE) GW&K INVESTMENT MANAGEMENT	20,134.80	16,914.36	0.06 %	21,095.48	- 4,181.12			
	188	89.9700		112.21				

Detail

Equities

Stocks

Consumer discretionary

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						
LENNAR CORP (LEN) CLASS A	87,462.72 864	85,838.40 99.3500	0.28 %	52,387.74 60.63	33,450.66	1.01 %	864.00	
ARISTOTLE CAPITAL MANAGEMENT LITHIA MTRS INC (LAD) CL A	29,646.84 66	22,680.24 343.6400	0.08 %	8,697.47 131.78	13,982.77	0.41 %	92.40	
GW&K INVESTMENT MANAGEMENT MICHELIN (CGDE) (MGDDY) UNSPON ADR	63,955.98 2,134	68,200.51 31.9590	0.22 %	64,056.26 30.02	4,144.25	2.33 %	1,585.56	
ARISTOTLE CAPITAL MANAGEMENT NIKE INC (NKE) CLASS B	115,481.41 869	134,251.81 154.4900	0.44 %	80,200.12 92.29	54,051.69	0.72 %	955.90	238.98
EDGEWOOD MGMT OLLIE'S BARGAIN OUTLET HOLDI (OLLI) GW&K INVESTMENT MANAGEMENT	9,135.00 138	11,609.94 84.1300	0.04 %	9,683.11 70.17	1,926.83			
OXFORD INDUSTRIES INC (OXM) GW&K INVESTMENT MANAGEMENT	8,392.32 96	9,488.64 98.8400	0.04 %	6,749.75 70.31	2,738.89	1.70 %	161.28	
PATRICK INDUSTRIES INC (PATK) GW&K INVESTMENT MANAGEMENT	18,870.00 222	16,206.00 73.0000	0.06 %	10,394.20 46.82	5,811.80	1.54 %	248.64	
REVOLVE GROUP INC (RVLV) GW&K INVESTMENT MANAGEMENT	116	7,992.40 68.9000	0.03 %	5,275.23 45.48	2,717.17			
SKYLINE CHAMPION CORP (SKY) GW&K INVESTMENT MANAGEMENT	21,815.32 482	25,690.60 53.3000	0.09 %	14,127.29 29.31	11,563.31	0.68 %	173.52	
SONY GROUP CORPORATION ADR (SONY) ARISTOTLE CAPITAL MANAGEMENT	81,309.67 767	74,567.74 97.2200	0.24 %	45,200.97 58.93	29,366.77	0.40 %	296.83	
TEXAS ROADHOUSE INC (TXRH) GW&K INVESTMENT MANAGEMENT	25,232.22 263	25,300.60 96.2000	0.09 %	13,782.57 52.41	11,518.03	1.50 %	378.72	
WOLVERINE WORLD WIDE INC (WWW) GW&K INVESTMENT MANAGEMENT	9,081.84 313	10,529.32 33.6400	0.04 %	9,580.42 30.61	948.90	1.19 %	125.20	31.30
Total consumer discretionary		\$808,683.29	2.60 %	\$530,901.84	\$277,781.45	0.61 %	\$4,926.83	\$270.28

Detail

Consumer staples		Current market value	%	Total tax cost	Current yield	Estimated annual income	Accrued income	
Description (Symbol)	Market value last period Quantity	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss			
CENTRAL GARDEN AND PET CO (CENTA)	\$18,109.61 349	\$16,856.70 \$48.3000	0.06 %	\$9,207.60 \$26.38	\$7,649.10			
GW&K INVESTMENT MANAGEMENT								
COCA COLA CO (KO)	59,246.04	60,819.64	0.20 %	60,314.86	504.78	1,888.32	472.08	
ARISTOTLE CAPITAL MANAGEMENT	1,124	54.1100		53.66				
LAUDER ESTEE COS INC (EL)	116,340.00 400	127,232.00 318.0800	0.41 %	69,141.95 172.86	58,090.05	848.00		
EDGEWOOD MGMT								
PERFORMANCE FOOD GROUP CO (PFGC)	23,274.44 404	19,589.96 48.4900	0.07 %	18,814.28 46.57	775.68			
GW&K INVESTMENT MANAGEMENT								
PROCTER & GAMBLE CO (PG)	59,047.48	58,829.48	0.19 %	59,753.90	- 924.42	1,516.84		
ARISTOTLE CAPITAL MANAGEMENT	436	134.9300		137.05				
TYSON FOODS INC (TSN)	45,100.10 607	44,772.32 73.7600	0.15 %	52,172.40 85.95	- 7,400.08	1,080.46		
CLASS A								
ARISTOTLE CAPITAL MANAGEMENT								
WALGREENS BOOTS ALLIANCE INC (WBA)	34,916.40	33,459.96	0.11 %	33,602.37	- 142.41	1,189.32		
ARISTOTLE CAPITAL MANAGEMENT	636	52.6100		52.83				
Total consumer staples		\$361,560.06	1.16 %	\$303,007.36	\$58,552.70	1.80 %	\$6,522.94	\$472.08
Energy		Current market value	%	Total tax cost	Current yield	Estimated annual income	Accrued income	
Description (Symbol)	Market value last period Quantity	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss			
CABOT OIL & GAS CORP COM (COG)	\$50,536.98	\$46,984.86	0.16 %	\$47,434.19	- \$449.33	\$1,184.04		
ARISTOTLE CAPITAL MANAGEMENT	2,691	\$17.4600		\$17.63				
MAGNOLIA OIL & GAS CORP (MGY)	5,682.60	16,098.90	0.06 %	13,326.98	2,771.92			
CLASS A	1,030	15.6300		12.94				
GW&K INVESTMENT MANAGEMENT								
MATADOR RESOURCES CO (MTDR)		9,866.74	0.04 %	10,054.24	- 187.50	27.40		
GW&K INVESTMENT MANAGEMENT	274	36.0100		36.69				
PHILLIPS 66 (PSX)	39,628.44	41,708.52	0.14 %	50,052.19	- 8,343.67	1,749.60		
ARISTOTLE CAPITAL MANAGEMENT	486	85.8200		102.99				
Total energy		\$114,659.02	0.37 %	\$120,867.60	- \$6,208.58	2.58 %	\$2,961.04	

Detail

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
Financial								
CHUBB LTD (CB)	Quantity \$44,073.63	\$44,344.26	0.15 %	\$44,232.50	\$111.76	2.02 %	\$892.80	\$223.20
SEDOL B3BQMF6 ISIN CH0044328745	279	\$158.9400		\$158.54				
ARISTOTLE CAPITAL MANAGEMENT								
AMERISAFE INC (AMSF)	10,752.00	10,027.92	0.04 %	11,264.30	- 1,236.38	1.95 %	194.88	
GW&K INVESTMENT MANAGEMENT	168	59.6900		67.05				
AMERIPRISE FINANCIAL INC (AMP)	64,621.10	69,188.64	0.23 %	40,182.38	29,006.26	1.82 %	1,256.56	
ARISTOTLE CAPITAL MANAGEMENT	278	248.8800		144.54				
AMERIS BANCORP (ABCB)	19,743.76	19,036.88	0.07 %	14,011.22	5,025.66	1.19 %	225.60	56.40
GW&K INVESTMENT MANAGEMENT	376	50.6300		37.26				
CME GROUP INC (CME)	114,164.57	118,888.12	0.39 %	117,106.91	1,781.21	1.70 %	2,012.40	
A DERIVATIVES EXCHANGE EDGEWOOD MGMT	559	212.6800		209.49				
CAPITAL ONE FINANCIAL CORP (COF)	72,775.56	88,482.68	0.29 %	54,776.75	33,705.93	1.04 %	915.20	
ARISTOTLE CAPITAL MANAGEMENT	572	154.6900		95.76				
CATHAY GENERAL BANCORP (CATY)	15,170.16	14,641.92	0.05 %	13,171.48	1,470.44	3.16 %	461.28	
GW&K INVESTMENT MANAGEMENT	372	39.3600		35.41				
CINCINNATI FINANCIAL CORP (CINF)	53,812.98	60,875.64	0.20 %	43,935.37	16,940.27	2.17 %	1,315.44	328.86
ARISTOTLE CAPITAL MANAGEMENT	522	116.6200		84.17				
COHEN & STEERS INC (CNS)	11,890.06	14,940.38	0.05 %	10,164.94	4,775.44	2.20 %	327.60	
GW&K INVESTMENT MANAGEMENT	182	82.0900		55.85				
COMMERCE BANCSHARES INC (CBSH)	41,752.45	40,635.20	0.14 %	31,442.28	9,192.92	1.41 %	572.25	
ARISTOTLE CAPITAL MANAGEMENT	545	74.5600		57.69				
CULLEN FROST BANKERS INC (CFR)	39,044.84	40,208.00	0.13 %	33,722.94	6,485.06	2.58 %	1,033.92	
ARISTOTLE CAPITAL MANAGEMENT	359	112.0000		93.94				
EAST WEST BANCORP INC (EWBC)	51,217.20	49,752.86	0.16 %	32,877.29	16,875.57	1.85 %	916.08	
ARISTOTLE CAPITAL MANAGEMENT	694	71.6900		47.37				
GLACIER BANCORP INC (GBCI)	18,893.48	18,231.48	0.06 %	13,283.71	4,947.77	2.33 %	423.68	
GW&K INVESTMENT MANAGEMENT	331	55.0800		40.13				
HORACE MANN EDUCATORS CORP NEW (HMN)	13,827.20	11,974.40	0.04 %	13,699.88	- 1,725.48	3.32 %	396.80	
GW&K INVESTMENT MANAGEMENT	320	37.4200		42.81				
HOULIHAN LOKEY INC (HLI)	12,104.82	14,885.78	0.05 %	8,364.27	6,521.51	2.11 %	313.04	
GW&K INVESTMENT MANAGEMENT	182	81.7900		45.96				

Detail

Financial		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				
JPMORGAN CHASE & CO (JPM)	71,243.64	72,792.72	0.24 %	29,354.70	43,438.02	2.32 %	1,684.80	
ARISTOTLE CAPITAL MANAGEMENT	468	155.5400		62.72				
MERIDIAN BANCORP INC (EBSB)	6,741.72	7,488.36	0.03 %	6,315.23	1,173.13	1.96 %	146.40	36.60
GW&K INVESTMENT MANAGEMENT	366	20.4600		17.26				
MITSUBISHI UFJ FINL GRP ADR (MUFG)	30,945.76	31,175.84	0.11 %	29,541.40	1,634.44	3.53 %	1,098.63	531.48
ARISTOTLE CAPITAL MANAGEMENT	5,752	5.4200		5.14				
OCEANFIRST FINANCIAL CORP (OCFC)	13,334.58	11,607.88	0.04 %	10,075.55	1,532.33	3.27 %	378.76	
GW&K INVESTMENT MANAGEMENT	557	20.8400		18.09				
OPEN LENDING CORP - (LPRO)		4,136.64	0.02 %	3,998.14	138.50			
GW&K INVESTMENT MANAGEMENT	96	43.0900		41.65				
PACIFIC PREMIER BANCORP INC (PPBI)	18,071.04	17,592.64	0.06 %	13,005.46	4,587.18	3.13 %	549.12	
GW&K INVESTMENT MANAGEMENT	416	42.2900		31.26				
S&P GLOBAL INC (SPGI)	113,624.14	132,164.90	0.43 %	44,005.92	88,158.98	0.76 %	991.76	
EDGEWOOD MGMT	322	410.4500		136.66				
SEACOAST BANKING CORP OF FLA (SBCF)	18,772.32	17,689.70	0.06 %	13,395.93	4,293.77	1.53 %	269.36	
GW&K INVESTMENT MANAGEMENT	518	34.1500		25.86				
STIFEL FINL CORP (SF)	21,972.58	16,409.58	0.06 %	9,368.30	7,041.28	0.93 %	151.80	
GW&K INVESTMENT MANAGEMENT	253	64.8600		37.03				
Total financial		\$927,172.42	2.98 %	\$641,296.85	\$285,875.57	1.78 %	\$16,528.16	\$1,176.54

Health care		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				
MEDTRONIC PLC (MDT)	\$66,270.93	\$69,636.93	0.23 %	\$62,249.18	\$7,387.75	2.04 %	\$1,413.72	\$353.43
SEDOL BTN1Y11	561	\$124.1300		\$110.96				
ISIN IE00BTN1Y115								
ARISTOTLE CAPITAL MANAGEMENT								
ALCON INC (ALC)	58,530.12	58,596.84	0.19 %	47,098.07	11,498.77	0.13 %	75.81	
SEDOL BJXBP41	834	70.2600		56.47				
ISIN CH0432492467								
ARISTOTLE CAPITAL MANAGEMENT								
ALIGN TECHNOLOGY INC (ALGN)	143,505.45	161,915.00	0.53 %	47,698.80	114,216.20			
EDGEWOOD MGMT	265	611.0000		180.00				

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Detail

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
Health care								
AMGEN INC (AMGN)	72,652.52	71,175.00	0.23 %	44,103.25	27,071.75	2.89 %	2,055.68	
ARISTOTLE CAPITAL MANAGEMENT	292	243.7500		151.04				
ATRICURE INC (ATRC)	16,904.16	18,245.90	0.06 %	5,849.57	12,396.33			
GW&K INVESTMENT MANAGEMENT	230	79.3300		25.43				
CASTLE BIOSCIENCES INC (CSTL)	5,613.72	6,013.06	0.02 %	5,693.25	319.81			
GW&K INVESTMENT MANAGEMENT	82	73.3300		69.43				
COVETRUS INC-WHEN ISSUED (CVET)	15,524.46	13,986.00	0.05 %	12,701.83	1,284.17			
GW&K INVESTMENT MANAGEMENT	518	27.0000		24.52				
CRYOLIFE INC (CRY)	9,461.02	11,899.60	0.04 %	10,100.02	1,799.58	0.43 %	50.28	
GW&K INVESTMENT MANAGEMENT	419	28.4000		24.11				
CRYOPORT INC (CYRX)	10,193.96	14,386.80	0.05 %	5,678.66	8,708.14			
GW&K INVESTMENT MANAGEMENT	228	63.1000		24.91				
DANAHER CORP (DHR)	96,334.24	114,858.08	0.37 %	55,935.61	58,922.47	0.32 %	359.52	89.88
ARISTOTLE CAPITAL MANAGEMENT	428	268.3600		130.69				
DANAHER CORP (DHR)	108,713.64	129,617.88	0.42 %	104,491.73	25,126.15	0.32 %	405.72	101.43
EDGEWOOD MGMT	483	268.3600		216.34				
ELANCO ANIMAL HEALTH INC (ELAN)	50,860.15	59,909.63	0.20 %	38,008.38	21,901.25			
ARISTOTLE CAPITAL MANAGEMENT	1,727	34.6900		22.01				
EMERGENT BIOSOLUTIONS INC (EBS)	13,007.40	8,818.60	0.03 %	10,546.83	- 1,728.23			
GW&K INVESTMENT MANAGEMENT	140	62.9900		75.34				
GLOBUS MEDICAL INC A (GMED)	16,465.89	20,700.51	0.07 %	13,981.54	6,718.97			
GW&K INVESTMENT MANAGEMENT	267	77.5300		52.37				
HALOZYME THERAPEUTICS INC (HALO)	13,007.28	14,167.92	0.05 %	10,968.85	3,199.07			
GW&K INVESTMENT MANAGEMENT	312	45.4100		35.16				
HEALTH EQUITY INC (HQY)	12,988.00	15,371.68	0.05 %	9,962.93	5,408.75			
GW&K INVESTMENT MANAGEMENT	191	80.4800		52.16				
ICU MED INC (ICUI)	6,779.52	6,791.40	0.03 %	5,265.15	1,526.25			
GW&K INVESTMENT MANAGEMENT	33	205.8000		159.55				
ILLUMINA INC (ILMN)	139,413.78	171,775.23	0.56 %	109,800.56	61,974.67			
EDGEWOOD MGMT	363	473.2100		302.48				
INTEGRA LIFESCIENCES HLDG CORP (IART)	14,647.08	14,466.88	0.05 %	13,008.67	1,458.21			
GW&K INVESTMENT MANAGEMENT	212	68.2400		61.36				
INTUITIVE SURGICAL INC (ISRG)	135,964.96	152,660.24	0.50 %	89,350.00	63,310.24			
EDGEWOOD MGMT	166	919.6400		538.25				

Detail

Health care		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							
LHC GROUP INC (LHCG)	11,090.18	11,615.08	0.04 %	6,857.25	4,757.83			
GW&K INVESTMENT MANAGEMENT	58	200.2600		118.23				
MEDPACE HOLDINGS INC (MEDP)	16,733.10	21,018.97	0.07 %	15,394.24	5,624.73			
GW&K INVESTMENT MANAGEMENT	119	176.6300		129.36				
NOVARTIS AG (NVS)	45,389.88	48,448.44	0.16 %	46,372.36	2,076.08	2.28 %	1,103.95	
SPONSORED ADR	531	91.2400		87.33				
ARISTOTLE CAPITAL MANAGEMENT								
PHREESIA INC (PHR)	13,962.80	20,045.10	0.07 %	11,384.82	8,660.28			
GW&K INVESTMENT MANAGEMENT	327	61.3000		34.82				
PROGYNY INC (PGNY)	11,795.15	15,635.00	0.06 %	6,961.32	8,673.68			
GW&K INVESTMENT MANAGEMENT	265	59.0000		26.27				
SUPERNUS PHARMACEUTICALS INC (SUPN)	11,571.56	13,609.18	0.05 %	11,169.91	2,439.27			
GW&K INVESTMENT MANAGEMENT	442	30.7900		25.27				
SYNEOS HEALTH INC (SYNH)	19,417.60	22,909.44	0.08 %	14,095.31	8,814.13			
GW&K INVESTMENT MANAGEMENT	256	89.4900		55.06				
VERACYTE INC (VCYT)	12,900.00	9,595.20	0.04 %	6,998.28	2,596.92			
GW&K INVESTMENT MANAGEMENT	240	39.9800		29.16				
Total health care		\$1,297,869.59	4.17 %	\$821,726.37	\$476,143.22	0.42 %	\$5,464.68	\$544.74

Industrials		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							
ALLEGION PLC (ALLE)	\$60,800.08	\$67,421.20	0.22 %	\$49,862.80	\$17,558.40	1.04 %	\$696.96	
SEDOL BFRT3W7	484	\$139.3000		\$103.02				
ISIN IE00BFRT3W74								
ARISTOTLE CAPITAL MANAGEMENT								
IHS MARKIT LTD (IINFO)	35,808.60	25,461.16	0.09 %	14,925.04	10,536.12	0.72 %	180.80	
SEDOL BD0Q558	226	112.6600		66.04				
ISIN BMG475671050								
EDGEWOOD MGMT								

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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	Current price per unit						
Industrials									
JOHNSON CTLS INTL PLC (JCI)	70,291.26		80,846.14	0.26 %	51,693.73	29,152.41	1.58 %	1,272.24	318.06
SEDOL BY7QL61	1,178		68.6300		43.88				
ISIN IE00BY7QL619									
ARISTOTLE CAPITAL MANAGEMENT									
ALAMO GROUP INC (ALG)	14,365.80		16,184.08	0.06 %	13,120.92	3,063.16	0.37 %	59.36	
GW&K INVESTMENT MANAGEMENT	106		152.6800		123.78				
ALLEGiant TRAVEL CO (ALGT)	15,863.90		12,610.00	0.05 %	9,972.30	2,637.70	1.45 %	182.00	
GW&K INVESTMENT MANAGEMENT	65		194.0000		153.42				
GENERAL DYNAMICS CORP (GD)	49,021.20		50,830.20	0.17 %	49,175.19	1,655.01	2.53 %	1,285.20	
ARISTOTLE CAPITAL MANAGEMENT	270		188.2600		182.13				
HEARTLAND EXPRESS INC (HTLD)	7,694.94		6,732.09	0.03 %	8,363.08	- 1,630.99	0.47 %	31.44	7.86
GW&K INVESTMENT MANAGEMENT	393		17.1300		21.28				
HELIOS TECHNOLOGIES INC (HLIO)	17,926.02		19,200.30	0.07 %	10,150.61	9,049.69	0.47 %	88.56	
GW&K INVESTMENT MANAGEMENT	246		78.0500		41.26				
HONEYWELL INTL INC (HON)	57,523.55		58,127.75	0.19 %	41,239.20	16,888.55	1.70 %	985.80	
ARISTOTLE CAPITAL MANAGEMENT	265		219.3500		155.62				
ICF INTERNATIONAL INC (ICFI)	12,585.60		12,651.84	0.05 %	10,834.93	1,816.91	0.64 %	80.64	20.16
GW&K INVESTMENT MANAGEMENT	144		87.8600		75.24				
PARKER HANNIFIN CORP (PH)	76,018.63		74,013.51	0.24 %	42,920.19	31,093.32	1.35 %	992.92	
ARISTOTLE CAPITAL MANAGEMENT	241		307.1100		178.09				
PRIMORIS SERVICES CORP (PRIM)	14,809.11		13,155.21	0.05 %	8,844.30	4,310.91	0.82 %	107.28	26.82
GW&K INVESTMENT MANAGEMENT	447		29.4300		19.79				
RBC BEARINGS INC (ROLL)	16,922.22		17,150.12	0.06 %	14,451.64	2,698.48			
GW&K INVESTMENT MANAGEMENT	86		199.4200		168.04				
RITCHIE BROS AUCTIONEERS INC (RBA)	14,930.25		15,116.40	0.05 %	9,797.00	5,319.40	1.49 %	224.40	
SEDOL 2202729	255		59.2800		38.42				
ISIN CA7677441056									
GW&K INVESTMENT MANAGEMENT									
SHYFT GROUP INC/THE (SHYF)	6,175.20		9,838.83	0.04 %	7,723.53	2,115.30	0.27 %	26.30	
GW&K INVESTMENT MANAGEMENT	263		37.4100		29.37				
UFP INDUSTRIES INC (UFPI)	22,145.28		17,915.94	0.06 %	9,582.16	8,333.78	0.81 %	144.60	
GW&K INVESTMENT MANAGEMENT	241		74.3400		39.76				

Detail

Industrials		Current market value	%	Total tax cost	Current	Estimated	Accrued
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit	yield	annual income	income
US ECOLOGY INC (ECOL)	8,161.44	7,353.92	0.03 %	12,208.38	- 4,854.46	1.92 %	141.12
GW&K INVESTMENT MANAGEMENT	196	37.5200		62.29			
XYLEM INC (XYL)	63,528.72	72,455.84	0.24 %	51,162.42	21,293.42	0.94 %	676.48
ARISTOTLE CAPITAL MANAGEMENT	604	119.9600		84.71			
Total industrials		\$577,064.53	1.85 %	\$416,027.42	\$161,037.11	1.24 %	\$7,176.10

Information technology		Current market value	%	Total tax cost	Current	Estimated	Accrued
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit	yield	annual income	income
ADOBE INC (ADBE)	\$98,876.96	\$121,813.12	0.40 %	\$58,441.76	\$63,371.36	0.01 %	\$10.40
ARISTOTLE CAPITAL MANAGEMENT	208	\$585.6400		\$280.97			
ADOBE INC (ADBE)	135,480.45	166,907.40	0.54 %	83,660.02	83,247.38	0.01 %	14.25
EDGEWOOD MGMT	285	585.6400		293.54			
ANSYS INC (ANSS)	98,811.96	100,994.46	0.33 %	68,134.55	32,859.91		
ARISTOTLE CAPITAL MANAGEMENT	291	347.0600		234.14			
BROOKS AUTOMATION INC (BRKS)	17,963.00	20,961.60	0.07 %	16,361.24	4,600.36	0.42 %	88.00
GW&K INVESTMENT MANAGEMENT	220	95.2800		74.37			
CERENCE INC-WI (CRNC)	10,570.44	12,591.78	0.05 %	9,730.61	2,861.17		
GW&K INVESTMENT MANAGEMENT	118	106.7100		82.46			
DESCARTES SYS GROUP INC (DSGX)	12,242.91	13,901.16	0.05 %	8,792.79	5,108.37		
ISIN CA2499061083 SEDOL 2528834	201	69.1600		43.75			
GW&K INVESTMENT MANAGEMENT							
ENDAVA PLC- SPON ADR (DAVA)	20,156.22	26,984.44	0.09 %	15,441.74	11,542.70		
SEDOL BZ0WK66	238	113.3800		64.88			
ISIN US29260V1052							
GW&K INVESTMENT MANAGEMENT							
INTUIT SOFTWARE (INTU)	136,752.42	174,990.69	0.57 %	93,083.59	81,907.10	0.49 %	842.52
EDGEWOOD MGMT	357	490.1700		260.74			
MACOM TECHNOLOGY SOLUTIONS (MTSI)	18,972.54	20,954.16	0.07 %	8,152.44	12,801.72		
HOLDINGS INC	327	64.0800		24.93			
GW&K INVESTMENT MANAGEMENT							
MICROSOFT CORP (MSFT)	107,982.66	124,072.20	0.40 %	65,320.56	58,751.64	0.83 %	1,025.92
ARISTOTLE CAPITAL MANAGEMENT	458	270.9000		142.62			

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Detail

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
Information technology								
MICROSOFT CORP (MSFT)	128,730.42	147,911.40	0.48 %	60,073.03	87,838.37	0.83 %	1,223.04	
EDGEWOOD MGMT	546	270.9000		110.02				
MICROCHIP TECHNOLOGY INC (MCHP)	86,612.76	83,554.92	0.27 %	50,612.05	32,942.87	1.11 %	921.82	
ARISTOTLE CAPITAL MANAGEMENT	558	149.7400		90.70				
NOVANTA INC (NOVT)	15,431.13	15,766.92	0.06 %	10,535.40	5,231.52			
SEDOL BD8S5H8	117	134.7600		90.05				
ISIN CA67000B1040								
GW&K INVESTMENT MANAGEMENT								
NVIDIA CORP (NVDA)	163,382.58	208,026.00	0.67 %	45,741.41	162,284.59	0.08 %	166.40	47.36
EDGEWOOD MGMT	260	800.1000		175.93				
PAYLOCITY HOLDING CORP (PCTY)	14,925.89	15,836.40	0.06 %	8,319.92	7,516.48			
GW&K INVESTMENT MANAGEMENT	83	190.8000		100.24				
PAYPAL HOLDINGS INC-W/I (PYPL)	60,467.16	72,578.52	0.24 %	25,570.03	47,008.49			
ARISTOTLE CAPITAL MANAGEMENT	249	291.4800		102.69				
PAYPAL HOLDINGS INC-W/I (PYPL)	169,016.64	202,870.08	0.66 %	72,283.69	130,586.39			
EDGEWOOD MGMT	696	291.4800		103.86				
QUALCOMM (QCOM)	71,996.37	77,610.99	0.25 %	45,127.27	32,483.72	1.91 %	1,476.96	
ARISTOTLE CAPITAL MANAGEMENT	543	142.9300		83.11				
RAPID7 INC (RPD)	13,952.07	17,695.81	0.06 %	10,372.58	7,323.23			
GW&K INVESTMENT MANAGEMENT	187	94.6300		55.47				
SILICON LABORATORIES INC (SLAB)	14,671.28	15,938.00	0.06 %	11,720.21	4,217.79			
GW&K INVESTMENT MANAGEMENT	104	153.2500		112.69				
VIAVI SOLUTIONS INC -W/I (VIAV)	15,307.50	17,218.50	0.06 %	12,469.67	4,748.83			
GW&K INVESTMENT MANAGEMENT	975	17.6600		12.79				
VISA INC (V)	193,944.68	214,179.12	0.69 %	118,031.55	96,147.57	0.55 %	1,172.48	
CLASS A SHARES	916	233.8200		128.86				
EDGEWOOD MGMT								
Total information technology		\$1,873,357.67	6.02 %	\$897,976.11	\$975,381.56	0.37 %	\$6,941.79	\$47.36

Detail

Materials		Current market value	%	Total tax cost	Current	Estimated	Accrued	
Description (Symbol)	Market value last period	Current	of total	Avg. tax cost per unit	yield	annual income	income	
	Quantity	price per unit	portfolio	Unrealized gain/loss				
AVIENT CORPORATION (AVNT)	\$22,216.90	\$23,105.20	0.08 %	\$14,486.80	\$8,618.40	1.73 %	\$399.50	\$99.88
GW&K INVESTMENT MANAGEMENT	470	\$49.1600		\$30.82				
BALCHEM CORP CL B (BCPC)	13,042.64	13,651.04	0.05 %	10,119.03	3,532.01	0.45 %	60.32	
GW&K INVESTMENT MANAGEMENT	104	131.2600		97.30				
COMPASS MINERALS INTL INC (CMP)	7,150.08	6,755.64	0.03 %	6,595.99	159.65	4.86 %	328.32	
GW&K INVESTMENT MANAGEMENT	114	59.2600		57.86				
CORTEVA INC-W/I (CTVA)	81,025.56	77,080.30	0.25 %	49,021.35	28,058.95	1.18 %	903.76	
ARISTOTLE CAPITAL MANAGEMENT	1,738	44.3500		28.21				
MARTIN MARIETTA MATLS INC (MLM)	67,835.64	71,065.62	0.23 %	54,243.73	16,821.89	0.65 %	460.56	
ARISTOTLE CAPITAL MANAGEMENT	202	351.8100		268.53				
MINERALS TECHNOLOGIES INC (MTX)	12,201.84	12,744.54	0.05 %	8,679.54	4,065.00	0.26 %	32.40	
GW&K INVESTMENT MANAGEMENT	162	78.6700		53.58				
RPM INTERNATIONAL INC (RPM)	61,631.35	59,504.28	0.20 %	52,296.31	7,207.97	1.72 %	1,019.92	
ARISTOTLE CAPITAL MANAGEMENT	671	88.6800		77.94				
SILGAN HLDGS INC (SLGN)	7,061.04	6,972.00	0.03 %	5,008.95	1,963.05	1.35 %	94.08	
GW&K INVESTMENT MANAGEMENT	168	41.5000		29.82				
Total materials		\$270,878.62	0.87 %	\$200,451.70	\$70,426.92	1.22 %	\$3,298.86	\$99.88
Real estate		Current market value	%	Total tax cost	Current	Estimated	Accrued	
Description (Symbol)	Market value last period	Current	of total	Avg. tax cost per unit	yield	annual income	income	
	Quantity	price per unit	portfolio	Unrealized gain/loss				
AGREE RLTY CORP (ADC)	\$8,346.44	\$10,925.95	0.04 %	\$10,146.77	\$779.18	3.70 %	\$403.62	\$33.64
REIT	155	\$70.4900		\$65.46				
GW&K INVESTMENT MANAGEMENT								
AMERICAN TOWER CORP (AMT)	129,809.58	146,686.02	0.48 %	122,104.19	24,581.83	1.80 %	2,638.98	689.61
EDGEWOOD MGMT	543	270.1400		224.87				
CROWN CASTLE INTL CORP (CCI)	66,270.05	75,113.50	0.25 %	62,272.96	12,840.54	2.73 %	2,048.20	
ARISTOTLE CAPITAL MANAGEMENT	385	195.1000		161.75				
EQUINIX INC (EQIX)	116,889.48	118,784.80	0.39 %	85,934.72	32,850.08	1.44 %	1,699.04	
EDGEWOOD MGMT	148	802.6000		580.64				

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Detail

Real estate

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
EQUITY LIFESTYLE PROPERTIES (ELS) REIT	27,556.12 433	32,176.23 74.3100	0.11 %	29,166.63 67.36	3,009.60	1.96 %	627.85	156.96
ARISTOTLE CAPITAL MANAGEMENT								
NATIONAL HEALTH INVS INC (NHI) GW&K INVESTMENT MANAGEMENT	11,058.84 153	10,258.65 67.0500	0.04 %	11,667.29 76.26	- 1,408.64	5.37 %	550.80	137.70
QTS REALTY TRUST INC-CL A (QTS) GW&K INVESTMENT MANAGEMENT	13,090.44 211	16,310.30 77.3000	0.06 %	10,705.30 50.74	5,605.00	2.59 %	422.00	105.50
RYMAN HOSPITALITY PPTYS INC (RHP) GW&K INVESTMENT MANAGEMENT	7,285.94 145	11,449.20 78.9600	0.04 %	12,099.98 83.45	- 650.78	4.82 %	551.00	
STAG INDUSTRIES INC (STAG) GW&K INVESTMENT MANAGEMENT	17,813.30 530	19,837.90 37.4300	0.07 %	15,515.88 29.28	4,322.02	3.88 %	768.50	64.02
SUN CMNTYS INC (SUI) ARISTOTLE CAPITAL MANAGEMENT	27,907.44 186	31,880.40 171.4000	0.11 %	27,959.21 150.32	3,921.19	1.94 %	617.52	154.38
Total real estate		\$473,422.95	1.52 %	\$387,572.93	\$85,850.02	2.18 %	\$10,327.51	\$1,341.81

Telecommunication services

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						
FACEBOOK INC (FB) EDGEWOOD MGMT	\$160,518.85 490	\$170,377.90 \$347.7100	0.55 %	\$67,866.38 \$138.50	\$102,511.52			
MATCH GROUP INC (MTCH) EDGEWOOD MGMT	68,964.76 796	128,355.00 161.2500	0.42 %	119,786.90 150.49	8,568.10			
NETFLIX INC (NFLX) EDGEWOOD MGMT	115,286.86 255	134,693.55 528.2100	0.44 %	96,935.51 380.14	37,758.04			
SNAP INC - A (SNAP) EDGEWOOD MGMT	151,797.87 3,204	218,320.56 68.1400	0.71 %	72,914.59 22.76	145,405.97			
TWITTER INC (TWTR) ARISTOTLE CAPITAL MANAGEMENT	72,474.57 1,139	78,374.59 68.8100	0.26 %	47,861.36 42.02	30,513.23			
Total telecommunication services		\$730,121.60	2.35 %	\$405,364.74	\$324,756.86			

Detail

Utilities

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Quantity	Price per unit		Avg. tax cost per unit	Unrealized gain/loss			
IDACORP INC (IDA)	\$11,596.52		116	\$97.5000	0.04 %	\$12,473.10	- \$1,163.10	2.92 %	\$329.44	
GW&K INVESTMENT MANAGEMENT						\$107.53				
NORTHWESTERN CORPORATION (NWE)	14,083.20		216	60.2200	0.05 %	15,449.32	- 2,441.80	4.12 %	535.68	
GW&K INVESTMENT MANAGEMENT						71.53				
Total utilities				\$24,317.52	0.08 %	\$27,922.42	- \$3,604.90	3.56 %	\$865.12	
Total stocks				\$7,459,107.27	23.96 %	\$4,753,115.34	\$2,705,991.93	0.87 %	\$65,013.03	\$4,325.59

Etf - equity

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Quantity	Price per unit		Avg. tax cost per unit	Unrealized gain/loss			
ISHARES CORE S&P 500 (IVV) ETF	\$4,790,150.62		12,041	\$429.9200	16.63 %	\$2,664,070.06	\$2,512,596.66	1.32 %	\$68,055.73	
21-75-073-***3885						\$221.25				
ISHARES RUSSELL MID-CAP (IWR) ETF	2,250,724.92		30,444	79.2400	7.75 %	889,569.11	1,522,813.45	1.01 %	24,172.54	
21-75-073-***3885						29.22				
VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND	598,122.76		9,857	63.3900	2.01 %	491,075.74	133,759.49	2.32 %	14,440.51	
21-75-073-***3885						49.82				
VANGUARD REAL ESTATE (VNQ) ETF	291,931.08		3,178	101.7900	1.04 %	232,869.22	90,619.40	3.13 %	10,115.57	
21-75-073-***3885						73.28				
VANGUARD SMALL CAP (VB) ETF	935,315.52		4,369	225.2800	3.17 %	588,590.36	395,657.96	1.14 %	11,171.53	
21-75-073-***3885						134.72				
Total etf - equity				\$9,521,621.45	30.59 %	\$4,866,174.49	\$4,655,446.96	1.34 %	\$127,955.88	

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Detail

Mutual funds - equity

Description (Symbol)	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current		Avg. tax cost per unit	Unrealized gain/loss			
FEDERATED HERMES INTERNATIONAL (PEIRX) EQUITY FUND 21-75-073-***3885	\$2,333,178.24 74,685.603	\$2,476,574.60 \$33.1600	7.96 %	\$843,844.50 \$11.30	\$1,632,730.10	1.06 %	\$26,214.65	
SEAFARER OVERSEAS GROWTH & (SIGIX) INCOME INSTL CLASS FD # 11602 21-75-073-***3885	1,322,013.28 88,386.979	1,385,023.96 15.6700	4.45 %	1,100,232.78 12.45	284,791.18	2.07 %	28,637.38	
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885	429,410.11 28,387.011	450,217.99 15.8600	1.45 %	426,252.61 15.02	23,965.38	0.35 %	1,561.29	
Total mutual funds - equity		\$4,311,816.55	13.85 %	\$2,370,329.89	\$1,941,486.66	1.31 %	\$56,413.32	
Total equities		\$21,292,545.27	68.40 %	\$11,989,619.72	\$9,302,925.55	1.17 %	\$249,382.23	\$4,325.59

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current		Avg. tax cost per unit	Unrealized gain/loss			
GOLDMAN SACHS ABSOLUTE (GJRTX) RETURN TRACKER FUND CL I FD # 3279 21-75-073-***3885	\$1,445,942.13 141,343.317	\$1,491,171.99 \$10.5500	4.79 %	\$1,379,682.06 \$9.76	\$111,489.93	0.10 %	\$1,413.43	
Total portfolio		\$31,131,887.42	100.00 %	\$21,620,581.09	\$9,511,306.33	1.62 %	\$504,176.88	\$20,569.14

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

Carrie Krenicky

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

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

	<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	23,180,833.38	0.00	0.00	0.00	0.00	0.00	23,180,833.38
42 Intergovernmental	16,775,766.08	928,490.47	0.00	0.00	0.00	0.00	17,704,256.55
43 Fines & Fees	72,230.25	0.00	0.00	0.00	0.00	0.00	72,230.25
44 Investment Earnings	223,337.47	141,351.15	148.87	367,160.93	13,795.26	0.00	745,793.68
45 Charges for Services	0.00	3,429,971.54	0.00	0.00	0.00	0.00	3,429,971.54
46 Contributions & Donations	68.00	546,015.06	0.00	0.00	0.00	0.00	546,083.06
48 Miscellaneous Revenue	160,996.63	60,879.01	0.00	0.00	0.00	44,911.37	266,787.01
Total Revenues	\$ 40,413,231.81	\$ 5,106,707.23	\$ 148.87	\$ 367,160.93	\$ 13,795.26	\$ 44,911.37	\$ 45,945,955.47
51 Salaries/Benefits	21,561,862.20	1,763,173.97	0.00	0.00	0.00	0.00	23,325,036.17
52 Supplies	459,155.69	148,878.65	0.00	2,205.80	0.00	0.00	610,240.14
53 Purchased/Contracted Services	5,305,153.67	1,775,530.86	0.00	40,391.38	5,352.90	0.00	7,126,428.81
54 Library Materials	3,081,344.51	545,087.74	0.00	0.00	10,997.51	0.00	3,637,429.76
55 Capital Outlay	299,134.30	426,641.20	0.00	2,287,596.99	0.00	0.00	3,013,372.49
56 Debt Service	0.00	0.00	1,126,852.00	0.00	0.00	0.00	1,126,852.00
57 Miscellaneous Expenses	75,525.77	18,046.33	0.00	0.00	0.00	45,122.40	138,694.50
Total Expenditures	\$ 30,782,176.14	\$ 4,677,358.75	\$ 1,126,852.00	\$ 2,330,194.17	\$ 16,350.41	\$ 45,122.40	\$ 38,978,053.87
Revenue Over/(Under) Expenditures	\$ 9,631,055.67	\$ 429,348.48	\$(1,126,703.13)	\$(1,963,033.24)	\$(2,555.15)	\$(211.03)	\$ 6,967,901.60
95 Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 Advances	8.56	(8.56)	0.00	0.00	0.00	0.00	0.00
99 Transfers	(20,588,329.59)	0.00	2,588,329.59	18,000,000.00	0.00	0.00	0.00
Total Other Sources / Uses	\$(20,588,321.03)	\$(8.56)	\$ 2,588,329.59	\$ 18,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/ (Under) Expenditures & Other Uses	\$(10,957,265.36)	\$ 429,339.92	\$ 1,461,626.46	\$ 16,036,966.76	\$(2,555.15)	\$(211.03)	\$ 6,967,901.60
Beginning Year Cash Balance	\$ 43,819,301.80	\$ 21,473,019.29	\$ 0.00	\$ 62,719,379.00	\$ 4,689,287.65	\$ 14,809.91	\$ 133,421,195.15
Current Cash Balance	\$ 32,861,758.55	\$ 21,902,359.21	\$ 2,167,023.96	\$ 78,756,345.76	\$ 4,686,732.50	\$ 14,598.88	\$ 140,388,818.86

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

	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year
PLF State Income Tax	23,461,822	15,478,443	7,983,379	66%	54%
General Property Tax	34,939,195	23,180,833	11,758,362	66%	66%
Rollback, Homestead, CAT	2,400,000	1,292,643	1,107,357	54%	53%
Federal Aid	4,680	4,680	-	100%	
Fines & Fees	132,000	72,230	59,770	55%	27%
Investment Earnings	343,721	223,337	120,384	65%	61%
Contributions	0	68	(68)	100%	25%
Miscellaneous	845,093	160,997	684,096	19%	39%
Return of Advances Out	0	85,009	(85,009)		
Total	\$ 62,126,510	\$ 40,498,240	\$ 21,628,270	65%	60%

	Appropriation(2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year
Salaries/Benefits	40,721,849	21,641,362	19,080,487	53%	50%
Supplies	1,112,346	566,596	545,751	51%	55%
Purchased Services	11,622,644	7,971,476	3,651,167	69%	73%
Library Materials	10,432,203	5,766,233	4,665,970	55%	44%
Capital Outlay	1,381,981	502,937	879,044	36%	28%
Other	150,623	110,585	40,038	73%	81%
Subtotal	\$ 65,421,646	\$ 36,559,188	\$ 28,862,458	56%	53%
Advances Out	0	85,000	(85,000)		
Transfers Out	20,588,330	20,588,330	0	100%	100%
Total	\$ 86,009,976	\$ 57,232,517	\$ 28,777,458	67%	54%

Note (1): Certificate from Cuyahoga County Budget Commission dated July 5, 2021.

Note (2): Total Amended Appropriation of \$78,655,871.92 plus carried forward encumbrance of \$7,354,103.65.

Note (3): Subtotal includes 47% expended and 9% encumbered.

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

		<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
51110	Professional Salaries	11,731,474.81	12,108,952.22	6,687,876.95	0.00	5,421,075.27
51120	Clerical Salaries	10,511,536.81	10,838,871.05	5,549,156.06	0.00	5,289,714.99
51130	Non-Clerical Salaries	890,526.80	918,998.14	432,647.25	0.00	486,350.89
51140	Buildings Salaries	5,211,405.24	5,369,108.68	2,816,088.77	0.00	2,553,019.91
51150	Other Salaries	417,092.96	428,750.20	204,242.12	0.00	224,508.08
51180	Severance Pay	0.00	209,471.09	231,952.52	50,000.00	(72,481.43)
51190	Non-Base Pay	361,992.37	446,324.88	323,801.15	0.00	122,523.73
51400	OPERS	4,236,321.13	4,374,061.72	2,255,262.23	0.00	2,118,799.49
51610	Health Insurance	5,130,053.75	5,130,053.75	2,652,337.55	0.00	2,477,716.20
51611	Dental Insurance	222,620.71	222,620.71	117,320.78	0.00	105,299.93
51612	Vision Insurance	17,328.90	17,328.90	8,943.13	0.00	8,385.77
51620	Life Insurance	14,236.20	14,236.20	8,443.22	0.00	5,792.98
51625	Short Term Disability Insuranc	51,883.21	51,883.21	31,032.13	0.00	20,851.08
51630	Workers Compensation	65,481.18	65,481.18	(8,331.59)	0.00	73,812.77
51640	Unemployment Compensation	25,000.00	67,545.14	16,145.98	24,094.34	27,304.82
51650	Medicare - ER	408,439.77	426,096.42	219,270.38	994.70	205,831.34
51900	Other Benefits	22,119.84	32,065.47	15,673.57	4,410.37	11,981.53
	Salaries/Benefits	\$39,317,513.68	\$40,721,848.96	\$ 21,561,862.20	\$ 79,499.41	\$ 19,080,487.35
52110	Office Supplies	41,233.00	43,532.23	7,218.48	1,005.45	35,308.30
52120	Stationery	27,475.00	35,012.59	15,332.84	154.38	19,525.37
52130	Duplication Supplies	17,700.00	17,700.00	5,060.21	0.00	12,639.79
52140	Hand Tools	500.00	1,430.13	930.13	0.00	500.00
52150	Book Repair Supplies	56,000.00	64,011.47	32,419.37	865.79	30,726.31
52210	Janitorial Supplies	108,994.00	124,241.76	37,643.94	20,098.57	66,499.25

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

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52220	Electrical Supplies	42,988.00	46,004.21	24,916.59	4,465.73	16,621.89
52230	Maintenance Supplies	293,500.00	478,665.58	241,655.86	54,370.80	182,638.92
52240	Uniforms	40,000.00	50,429.22	22,001.62	4,697.10	23,730.50
52300	Motor Vehicle Supplies	56,585.00	61,066.01	26,158.93	6,624.70	28,282.38
52900	Other Supplies	163,715.17	190,253.29	45,817.72	15,157.53	129,278.04
	Supplies	\$848,690.17	\$1,112,346.49	\$ 459,155.69	\$ 107,440.05	\$ 545,750.75
53100	Travel/Meetings	25,000.00	25,557.00	1,621.00	1,537.00	22,399.00
53210	Telecommunications	273,000.00	291,793.63	171,366.24	107,570.21	12,857.18
53230	Postage/Freight	55,600.00	80,435.61	23,839.87	51,492.73	5,103.01
53240	PR/Other Communications	186,790.00	247,234.08	47,750.00	47,671.14	151,812.94
53310	Building Repairs	275,000.00	393,125.58	260,700.43	74,286.13	58,139.02
53320	Machine Repairs	11,000.00	32,275.07	26,849.50	3,660.07	1,765.50
53340	Building Maintenance	425,225.00	664,724.29	248,207.85	170,361.01	246,155.43
53350	Machine Maintenance	156,734.09	217,165.00	52,052.56	31,600.68	133,511.76
53360	Computer Maintenance	460,159.00	517,074.39	237,637.01	10,927.68	268,509.70
53370	Motor Vehicle Repairs/Maint	27,000.00	35,265.93	22,388.36	12,337.95	539.62
53380	Contract Security	815,000.00	868,620.50	344,769.71	201,690.79	322,160.00
53390	Landscaping	26,000.00	26,000.00	19,414.00	5,718.00	868.00
53400	Insurance	506,230.00	506,230.00	346.00	0.00	505,884.00
53510	Rent/Leases	83,837.00	217,071.20	85,255.22	63,720.53	68,095.45
53520	Equipment Rental	28,884.00	30,045.74	14,180.51	13,246.95	2,618.28
53610	Electricity	1,779,000.00	1,963,547.05	1,047,594.79	757,948.54	158,003.72
53620	Gas	148,000.00	175,901.32	113,775.77	48,070.46	14,055.09
53630	Chilled Water	667,118.00	719,565.70	238,969.03	441,505.65	39,091.02

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

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53640	Water/Sewer	162,000.00	205,790.67	57,167.54	109,586.97	39,036.16
53710	Professional Services	1,113,132.91	1,664,765.20	321,718.02	508,214.08	834,833.10
53720	Auditors Fees	840,000.00	865,562.00	402,400.35	3,347.00	459,814.65
53730	Bank Service Charges	11,000.00	11,000.00	4,326.49	0.00	6,673.51
53800	Library Material Control	279,500.00	436,890.37	158,865.37	10.00	278,015.00
53900	Other Purchased Services	1,508,500.00	1,427,003.31	1,403,958.05	1,819.00	21,226.26
	Purchased/Contracted Services	\$9,863,710.00	\$11,622,643.64	\$ 5,305,153.67	\$ 2,666,322.57	\$ 3,651,167.40
54110	Books	1,811,541.00	2,482,878.21	827,500.90	696,930.87	958,446.44
54120	Continuations	337,750.00	592,395.05	194,422.64	187,894.58	210,077.83
54210	Periodicals	745,500.00	1,066,300.23	166,836.55	148,472.28	750,991.40
54220	Microforms	29,100.00	50,313.00	14,366.44	7,475.00	28,471.56
54310	Video Media	1,050,000.00	1,397,042.30	389,662.99	376,668.40	630,710.91
54320	Audio Media - Spoken	55,150.00	82,999.27	17,403.53	19,371.68	46,224.06
54325	Audio Media - Music	122,650.00	177,908.26	45,426.24	58,288.13	74,193.89
54500	Database Services	795,000.00	1,454,716.64	474,386.96	165,427.44	814,902.24
54530	eMedia	1,650,000.00	2,823,335.85	875,048.14	894,214.80	1,054,072.91
54600	Interlibrary Loan	3,000.00	3,705.10	1,924.75	1,303.75	476.60
54710	Bookbinding	20,000.00	25,279.28	17,932.28	7,347.00	0.00
54720	Preservation Services	20,000.00	22,406.00	2,777.45	1,057.00	18,571.55
54730	Preservation Boxing	5,000.00	5,228.98	2,243.16	996.83	1,988.99
54790	Preservation Reformatting	25,000.00	25,000.00	19.48	0.00	24,980.52
54905	Other LM-Hotspots	120,000.00	222,695.05	51,393.00	119,440.55	51,861.50
	Library Materials	\$6,789,691.00	\$10,432,203.22	\$ 3,081,344.51	\$ 2,684,888.31	\$ 4,665,970.40

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

	<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
55300 Construction/Improvements	1,596.78	27,613.67	8,516.78	19,096.89	0.00
55510 Furniture	126,274.22	142,138.81	27,411.60	13,565.05	101,162.16
55520 Equipment	396,853.42	551,941.02	161,408.53	97,965.74	292,566.75
55530 Computer Hardware	240,000.00	287,784.72	70,534.21	50,882.11	166,368.40
55540 Software	254,000.00	279,652.53	8,648.74	22,292.50	248,711.29
55700 Motor Vehicles	87,000.00	92,850.00	22,614.44	0.00	70,235.56
Capital Outlay	\$1,105,724.42	\$1,381,980.75	\$ 299,134.30	\$ 203,802.29	\$ 879,044.16
57100 Memberships	99,533.26	103,183.26	72,026.82	13,033.00	18,123.44
57200 Taxes	15,000.00	24,258.69	1,653.01	21,115.68	1,490.00
57500 Refunds/Reimbursements	23,000.00	23,180.97	1,845.94	910.37	20,424.66
Miscellaneous Expenses	\$137,533.26	\$150,622.92	\$ 75,525.77	\$ 35,059.05	\$ 40,038.10
59810 Advances Out	0.00	0.00	85,000.00	0.00	(85,000.00)
Advances	\$0.00	\$0.00	\$ 85,000.00	\$ 0.00	\$(85,000.00)
59900 Transfers Out	2,588,329.59	20,588,329.59	20,588,329.59	0.00	0.00
Transfers	\$2,588,329.59	\$20,588,329.59	\$ 20,588,329.59	\$ 0.00	\$ 0.00
TOTAL	\$60,651,192.12	\$86,009,975.57	\$ 51,455,505.73	\$ 5,777,011.68	\$ 28,777,458.16

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

	Beginning Year Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Encumbrances	Unencumbered Balance
101 General Fund	43,819,301.80	40,498,240.37	51,455,505.73	5,777,011.68	27,085,024.76
Total General Fund	\$ 43,819,301.80	\$ 40,498,240.37	\$ 51,455,505.73	\$ 5,777,011.68	\$ 27,085,024.76
201 Anderson	394,469.40	(3,760.56)	116.75	0.00	390,592.09
202 Endowment for the Blind	3,021,022.46	(2,575.11)	0.00	0.00	3,018,447.35
203 Founders	6,190,967.47	409,410.18	328,049.73	279,157.82	5,993,170.10
204 Kaiser	84,138.78	0.00	0.00	0.00	84,138.78
205 Kraley	224,615.95	268.63	555.48	135.82	224,193.28
206 Library	204,839.02	2,016.54	0.00	0.00	206,855.56
207 Pepke	179,786.70	0.00	0.00	0.00	179,786.70
208 Wickwire	1,848,989.50	(5,745.15)	0.00	1,024.09	1,842,220.26
209 Wittke	114,363.97	0.00	0.00	0.00	114,363.97
210 Young	5,797,311.25	10,214.14	0.00	0.00	5,807,525.39
226 Judd	224,246.90	126,924.00	107,180.25	18,261.50	225,729.15
228 Lockwood Thompson Memorial	271,737.53	98,907.50	148,156.14	54,230.50	168,258.39
230 Schweinfurth	206,337.52	0.00	31,513.00	21,612.00	153,212.52
231 CLEVNET	1,932,645.39	3,490,658.68	2,935,193.75	917,980.24	1,570,130.08
251 OLBPD-Library for the Blind	259,592.12	879,781.00	783,119.33	131,701.07	224,552.72
254 MyCom	26,107.22	123,901.34	117,914.06	985.60	31,108.90
256 Learning Centers	8,042.05	0.00	0.00	0.00	8,042.05
257 Tech Centers	75,643.97	60,850.00	19,124.22	1,482.85	115,886.90
259 Rice Solar Panel System	114,476.85	6.53	2,927.00	111,079.23	477.15
260 Coronavirus Relief Fund	293,685.24	849.51	288,517.60	5,770.92	246.23
Total Special Revenue Funds	\$ 21,473,019.29	\$ 5,191,707.23	\$ 4,762,367.31	\$ 1,543,421.64	\$ 20,358,937.57
301 Debt Service	705,397.50	2,588,478.46	1,126,852.00	0.00	2,167,023.96
Total Debt Service Fund	\$ 705,397.50	\$ 2,588,478.46	\$ 1,126,852.00	\$ 0.00	\$ 2,167,023.96

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

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
401 Building & Repair	1,961,766.25	18,000,000.00	113,699.17	519,481.25	19,328,585.83
402 Construction - Tax-Exempt	51,618,170.56	321,049.09	2,213,844.35	25,434,273.94	24,291,101.36
403 Construction - Taxable	9,139,442.19	46,111.84	2,650.65	1,938.91	9,180,964.47
Total Capital Project Funds	\$ 62,719,379.00	\$ 18,367,160.93	\$ 2,330,194.17	\$ 25,955,694.10	\$ 52,800,651.66
501 Abel	310,086.97	(1,346.25)	0.00	0.00	308,740.72
502 Ambler	3,153.44	0.00	0.00	0.00	3,153.44
503 Beard	66,204.46	2,261.53	2,748.00	4,701.44	61,016.55
504 Klein	7,455.81	0.00	0.00	0.00	7,455.81
505 Malon/Schroeder	359,579.98	2,145.71	149.90	149.90	361,425.89
506 McDonald	249,530.46	1,132.30	2,170.00	1,860.00	246,632.76
507 Ratner	126,809.54	0.00	0.00	0.00	126,809.54
508 Root	54,663.37	0.00	0.00	0.00	54,663.37
509 Sugarman	241,027.57	0.00	250.00	0.00	240,777.57
510 Thompson	176,293.33	(2,499.42)	0.00	0.00	173,793.91
511 Weidenthal	9,232.20	0.00	0.00	0.00	9,232.20
512 White	2,828,335.38	12,101.39	11,032.51	45,087.91	2,784,316.35
513 Beard Anna Young	108,130.72	0.00	0.00	0.00	108,130.72
514 Paulson	148,784.42	0.00	0.00	0.00	148,784.42
Total Permanent Funds	\$ 4,689,287.65	\$ 13,795.26	\$ 16,350.41	\$ 51,799.25	\$ 4,634,933.25
901 Unclaimed Funds	9,005.09	182.05	170.00	0.00	9,017.14
905 CLEVNET Fines & Fees	5,804.82	44,729.32	44,952.40	0.00	5,581.74
Total Agency Funds	\$ 14,809.91	\$ 44,911.37	\$ 45,122.40	\$ 0.00	\$ 14,598.88
Total All Funds	\$ 133,421,195.15	\$ 66,704,293.62	\$ 59,736,392.02	\$ 33,327,926.67	\$ 107,061,170.08

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbered and Unpaid</u>	<u>Available Balance</u>
44400 Investment Earnings (Capital)	0.00	0.00	-321,049.09	0.00	321,049.09
Investment Earnings	0.00	0.00	-321,049.09	0.00	321,049.09
52900 Other Supplies	0.00	2,907.66	2,205.80	701.86	0.00
Supplies	0.00	2,907.66	2,205.80	701.86	0.00
53710 Professional Services	20,000.00	67,535.85	37,740.73	28,383.27	1,411.85
Purchased/Contracted Services	20,000.00	67,535.85	37,740.73	28,383.27	1,411.85
55300 Construction/Improvements	0.00	32,836,186.52	2,173,897.82	25,404,222.63	5,258,066.07
55510 Furniture	0.00	767.18	0.00	767.18	0.00
55520 Equipment	0.00	199.00	0.00	199.00	0.00
Capital Outlay	0.00	32,837,152.70	2,173,897.82	25,405,188.81	5,258,066.07
TOTAL Revenues	0.00	0.00	-321,049.09		321,049.09
TOTAL Expenditures	20,000.00	32,907,596.21	2,213,844.35	25,434,273.94	5,259,477.92
			Prior Fund Balance		51,618,170.56
			Change in Fund Balance		(1,892,795.26)
			Current Fund Balance		49,725,375.30

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

		<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbered and Unpaid</u>	<u>Available Balance</u>
44400	Investment Earnings (Capital)	0.00	0.00	-46,111.84	0.00	46,111.84
	Investment Earnings	0.00	0.00	-46,111.84	0.00	46,111.84
53710	Professional Services	5,000.00	5,959.91	2,650.65	1,938.91	1,370.35
	Purchased/Contracted Services	5,000.00	5,959.91	2,650.65	1,938.91	1,370.35
	TOTAL Revenues	0.00	0.00	-46,111.84		46,111.84
	TOTAL Expenditures	5,000.00	5,959.91	2,650.65	1,938.91	1,370.35
				Prior Fund Balance		9,139,442.19
				Change in Fund Balance		43,461.19
				Current Fund Balance		9,182,903.38

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

Balance of All Funds	\$ 140,388,818.86
Huntington - Checking	61,312.48
KeyBank - Checking (ZBA)	(80,799.19)
KeyBank - FSA Account	5,206.19
Petty Cash	270.00
Change Fund	1,490.00
KeyBank-Payroll Account (ZBA)	255.52
Cash in Library Treasury	\$(12,265.00)
Huntington Escrow Account	111,556.38
U.S. Bank - 2019A-Money Market	6,859,636.34
U.S. Bank - 2019B-Money Market	7,722.16
U.S. Bank - Investments	44,819,867.14
U.S. Bank - Inv - Money Market	527,104.54
U.S. Bank - Series 2019A Notes	47,374,367.26
U.S. Bank - Series 2019B Notes	9,180,447.09
Huntington Trust -Money Market	1,119,704.78
STAR Ohio Investment	6,243,916.29
STAR Plus/GDIP Program	3,000,000.00
Investments	\$ 119,244,321.98
PNC- Endowment Account	21,156,761.88
Endowment Account	\$ 21,156,761.88
Cash in Banks and On Hand	\$ 140,388,818.86

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

Carrie Kenickly

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

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

	<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	37,299,210.08	0.00	0.00	0.00	0.00	0.00	37,299,210.08
42 Intergovernmental	18,710,950.32	1,054,171.47	0.00	0.00	0.00	0.00	19,765,121.79
43 Fines & Fees	86,905.20	0.00	0.00	0.00	0.00	0.00	86,905.20
44 Investment Earnings	242,854.41	141,355.68	170.12	381,868.55	13,795.26	0.00	780,044.02
45 Charges for Services	0.00	3,692,033.96	0.00	0.00	0.00	0.00	3,692,033.96
46 Contributions & Donations	68.00	546,065.06	0.00	0.00	0.00	0.00	546,133.06
48 Miscellaneous Revenue	554,297.08	60,879.01	0.00	0.00	0.00	50,663.21	665,839.30
Total Revenues	\$ 56,894,285.09	\$ 5,494,505.18	\$ 170.12	\$ 381,868.55	\$ 13,795.26	\$ 50,663.21	\$ 62,835,287.41
51 Salaries/Benefits	24,365,998.81	1,986,647.92	0.00	0.00	0.00	0.00	26,352,646.73
52 Supplies	500,188.76	177,748.15	0.00	3,635.78	0.00	0.00	681,572.69
53 Purchased/Contracted Services	6,662,082.62	1,817,722.88	0.00	268,270.47	6,586.90	0.00	8,754,662.87
54 Library Materials	3,390,046.80	592,894.54	0.00	0.00	11,098.23	0.00	3,994,039.57
55 Capital Outlay	386,721.13	426,776.20	0.00	2,774,396.41	0.00	0.00	3,587,893.74
56 Debt Service	0.00	0.00	1,126,852.00	0.00	0.00	0.00	1,126,852.00
57 Miscellaneous Expenses	77,580.10	411,002.54	0.00	0.00	0.00	50,704.14	539,286.78
Total Expenditures	\$ 35,382,618.22	\$ 5,412,792.23	\$ 1,126,852.00	\$ 3,046,302.66	\$ 17,685.13	\$ 50,704.14	\$ 45,036,954.38
Revenue Over/(Under) Expenditures	\$ 21,511,666.87	\$ 81,712.95	\$(1,126,681.88)	\$(2,664,434.11)	\$(3,889.87)	\$(40.93)	\$ 17,798,333.03
95 Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 Advances	8.56	(8.56)	0.00	0.00	0.00	0.00	0.00
99 Transfers	(20,588,329.59)	0.00	2,588,329.59	18,000,000.00	0.00	0.00	0.00
Total Other Sources / Uses	\$(20,588,321.03)	\$(8.56)	\$ 2,588,329.59	\$ 18,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/ (Under) Expenditures & Other Uses	\$ 923,345.84	\$ 81,704.39	\$ 1,461,647.71	\$ 15,335,565.89	\$(3,889.87)	\$(40.93)	\$ 17,798,333.03
Beginning Year Cash Balance	\$ 43,819,301.80	\$ 21,473,019.29	\$ 0.00	\$ 62,719,379.00	\$ 4,689,287.65	\$ 14,809.91	\$ 133,421,195.15
Current Cash Balance	\$ 44,742,623.77	\$ 21,554,723.68	\$ 2,167,045.21	\$ 78,054,944.89	\$ 4,685,397.78	\$ 14,768.98	\$ 151,219,504.31

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

	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year
PLF State Income Tax	23,461,822	17,413,627	6,048,195	74%	64%
General Property Tax	34,939,195	37,299,210	(2,360,015)	107%	84%
Rollback, Homestead, CAT	2,400,000	1,292,643	1,107,357	54%	53%
Federal Aid	4,680	4,680	-	100%	
Fines & Fees	132,000	86,905	45,095	66%	30%
Investment Earnings	343,721	242,854	100,867	71%	64%
Contributions	0	68	(68)	100%	29%
Miscellaneous	845,093	554,297	290,795	66%	86%
Return of Advances Out	0	85,009	(85,009)		
Total	\$ 62,126,510	\$ 56,979,294	\$ 5,147,217	92%	75%

	Appropriation(2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year
Salaries/Benefits	40,721,849	24,445,498	16,276,351	60%	57%
Supplies	1,112,346	623,796	488,551	56%	66%
Purchased Services	11,622,644	9,019,092	2,603,552	78%	77%
Library Materials	10,432,203	6,401,556	4,030,647	61%	49%
Capital Outlay	1,381,981	512,764	869,216	37%	28%
Other	150,623	110,787	39,836	74%	81%
Subtotal	\$ 65,421,646	\$ 41,113,493	\$ 24,308,153	63%	59%
Advances Out	0	85,000	(85,000)		
Transfers Out	20,588,330	20,588,330	0	100%	100%
Total	\$ 86,009,976	\$ 61,786,822	\$ 24,223,153	72%	59%

Note (1): Certificate from Cuyahoga County Budget Commission dated July 6, 2021.

Note (2): Total Amended Appropriation of \$78,655,871.92 plus carried forward encumbrance of \$7,354,103.65.

Note (3): Subtotal includes 54% expended and 9% encumbered.

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

		<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
51110	Professional Salaries	11,731,474.81	12,108,952.22	7,587,038.16	0.00	4,521,914.06
51120	Clerical Salaries	10,511,536.81	10,838,871.05	6,257,906.04	0.00	4,580,965.01
51130	Non-Clerical Salaries	890,526.80	918,998.14	487,374.82	0.00	431,623.32
51140	Buildings Salaries	5,211,405.24	5,369,108.68	3,185,730.04	0.00	2,183,378.64
51150	Other Salaries	417,092.96	428,750.20	231,466.53	0.00	197,283.67
51180	Severance Pay	0.00	209,471.09	232,982.01	50,000.00	(73,510.92)
51190	Non-Base Pay	361,992.37	446,324.88	348,645.59	0.00	97,679.29
51400	OPERS	4,236,321.13	4,374,061.72	2,548,937.64	0.00	1,825,124.08
51610	Health Insurance	5,130,053.75	5,130,053.75	3,026,120.23	0.00	2,103,933.52
51611	Dental Insurance	222,620.71	222,620.71	133,763.33	0.00	88,857.38
51612	Vision Insurance	17,328.90	17,328.90	10,199.20	0.00	7,129.70
51620	Life Insurance	14,236.20	14,236.20	9,626.57	0.00	4,609.63
51625	Short Term Disability Insuranc	51,883.21	51,883.21	35,348.25	0.00	16,534.96
51630	Workers Compensation	65,481.18	65,481.18	(8,331.59)	0.00	73,812.77
51640	Unemployment Compensation	25,000.00	67,545.14	16,145.98	24,094.34	27,304.82
51650	Medicare - ER	408,439.77	426,096.42	247,372.43	994.70	177,729.29
51900	Other Benefits	22,119.84	32,065.47	15,673.58	4,410.37	11,981.52
	Salaries/Benefits	\$39,317,513.68	\$40,721,848.96	\$ 24,365,998.81	\$ 79,499.41	\$ 16,276,350.74
52110	Office Supplies	41,233.00	43,532.23	7,739.61	2,903.18	32,889.44
52120	Stationery	27,475.00	35,012.59	15,332.84	420.58	19,259.17
52130	Duplication Supplies	17,700.00	17,700.00	5,046.34	0.00	12,653.66
52140	Hand Tools	500.00	1,430.13	930.13	0.00	500.00
52150	Book Repair Supplies	56,000.00	64,011.47	33,282.18	732.53	29,996.76
52210	Janitorial Supplies	108,994.00	124,241.76	39,661.05	20,329.73	64,250.98

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

		<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
52220	Electrical Supplies	42,988.00	46,004.21	28,632.34	6,636.26	10,735.61
52230	Maintenance Supplies	293,500.00	477,419.58	259,691.61	72,605.34	145,122.63
52240	Uniforms	40,000.00	50,429.22	22,001.62	4,697.10	23,730.50
52300	Motor Vehicle Supplies	56,585.00	61,066.01	31,090.50	6,220.82	23,754.69
52900	Other Supplies	163,715.17	191,499.29	56,780.54	9,061.41	125,657.34
	Supplies	\$848,690.17	\$1,112,346.49	\$ 500,188.76	\$ 123,606.95	\$ 488,550.78
53100	Travel/Meetings	25,000.00	25,557.00	2,721.00	1,827.00	21,009.00
53210	Telecommunications	273,000.00	299,650.81	193,018.34	101,298.11	5,334.36
53230	Postage/Freight	55,600.00	80,435.61	24,310.91	50,770.59	5,354.11
53240	PR/Other Communications	186,790.00	247,234.08	51,160.22	45,085.92	150,987.94
53310	Building Repairs	275,000.00	388,944.68	288,756.08	86,590.48	13,598.12
53320	Machine Repairs	11,000.00	32,275.07	27,354.10	3,155.47	1,765.50
53340	Building Maintenance	425,225.00	652,694.29	262,253.23	159,380.63	231,060.43
53350	Machine Maintenance	156,734.09	217,165.00	53,850.80	79,619.44	83,694.76
53360	Computer Maintenance	460,159.00	517,074.39	243,921.37	32,390.17	240,762.85
53370	Motor Vehicle Repairs/Maint	27,000.00	44,288.83	28,748.66	14,014.81	1,525.36
53380	Contract Security	815,000.00	868,620.50	399,070.26	147,390.24	322,160.00
53390	Landscaping	26,000.00	28,880.00	25,132.00	0.00	3,748.00
53400	Insurance	506,230.00	506,230.00	499,031.50	0.00	7,198.50
53510	Rent/Leases	83,837.00	225,071.20	88,047.51	62,608.94	74,414.75
53520	Equipment Rental	28,884.00	34,353.74	15,803.87	15,773.59	2,776.28
53610	Electricity	1,779,000.00	1,963,547.05	1,129,285.11	676,258.22	158,003.72
53620	Gas	148,000.00	175,901.32	115,186.69	45,792.40	14,922.23
53630	Chilled Water	667,118.00	719,565.70	342,154.28	338,320.40	39,091.02

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

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53640	Water/Sewer	162,000.00	205,790.67	68,511.19	98,243.32	39,036.16
53710	Professional Services	1,113,132.91	1,648,908.02	467,004.56	396,660.29	785,243.17
53720	Auditors Fees	840,000.00	865,562.00	769,027.62	0.00	96,534.38
53730	Bank Service Charges	11,000.00	11,000.00	4,909.90	0.00	6,090.10
53800	Library Material Control	279,500.00	436,890.37	158,865.37	10.00	278,015.00
53900	Other Purchased Services	1,508,500.00	1,427,003.31	1,403,958.05	1,819.00	21,226.26
	Purchased/Contracted Services	\$9,863,710.00	\$11,622,643.64	\$ 6,662,082.62	\$ 2,357,009.02	\$ 2,603,552.00
54110	Books	1,811,541.00	2,482,878.21	929,055.30	686,277.29	867,545.62
54120	Continuations	337,750.00	592,395.05	200,349.30	184,515.02	207,530.73
54210	Periodicals	745,500.00	1,066,300.23	172,189.46	576,773.26	317,337.51
54220	Microforms	29,100.00	50,313.00	14,366.44	7,475.00	28,471.56
54310	Video Media	1,050,000.00	1,397,042.30	458,428.97	400,578.76	538,034.57
54320	Audio Media - Spoken	55,150.00	82,999.27	18,122.59	19,317.38	45,559.30
54325	Audio Media - Music	122,650.00	177,908.26	54,861.18	59,379.46	63,667.62
54500	Database Services	795,000.00	1,454,716.64	502,635.21	141,437.86	810,643.57
54530	eMedia	1,650,000.00	2,823,335.85	963,748.23	805,447.48	1,054,140.14
54600	Interlibrary Loan	3,000.00	3,705.10	1,924.75	1,303.75	476.60
54710	Bookbinding	20,000.00	25,279.28	17,932.28	7,347.00	0.00
54720	Preservation Services	20,000.00	22,406.00	2,777.45	1,057.00	18,571.55
54730	Preservation Boxing	5,000.00	5,228.98	2,243.16	1,159.48	1,826.34
54790	Preservation Reformatting	25,000.00	25,000.00	19.48	0.00	24,980.52
54905	Other LM-Hotspots	120,000.00	222,695.05	51,393.00	119,440.55	51,861.50
	Library Materials	\$6,789,691.00	\$10,432,203.22	\$ 3,390,046.80	\$ 3,011,509.29	\$ 4,030,647.13

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

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55300 Construction/Improvements	1,596.78	27,613.67	8,516.78	19,096.89	0.00
55510 Furniture	126,274.22	142,138.81	32,310.60	8,856.82	100,971.39
55520 Equipment	396,853.42	551,941.02	211,163.77	51,321.91	289,455.34
55530 Computer Hardware	240,000.00	287,784.72	103,466.80	24,074.47	160,243.45
55540 Software	254,000.00	279,652.53	8,648.74	22,693.23	248,310.56
55700 Motor Vehicles	87,000.00	92,850.00	22,614.44	0.00	70,235.56
Capital Outlay	\$1,105,724.42	\$1,381,980.75	\$ 386,721.13	\$ 126,043.32	\$ 869,216.30
57100 Memberships	99,533.26	103,183.26	73,553.42	11,506.40	18,123.44
57200 Taxes	15,000.00	24,258.69	2,085.97	20,682.72	1,490.00
57500 Refunds/Reimbursements	23,000.00	23,180.97	1,940.71	1,017.36	20,222.90
Miscellaneous Expenses	\$137,533.26	\$150,622.92	\$ 77,580.10	\$ 33,206.48	\$ 39,836.34
59810 Advances Out	0.00	0.00	85,000.00	0.00	(85,000.00)
Advances	\$0.00	\$0.00	\$ 85,000.00	\$ 0.00	\$(85,000.00)
59900 Transfers Out	2,588,329.59	20,588,329.59	20,588,329.59	0.00	0.00
Transfers	\$2,588,329.59	\$20,588,329.59	\$ 20,588,329.59	\$ 0.00	\$ 0.00
TOTAL	\$60,651,192.12	\$86,009,975.57	\$ 56,055,947.81	\$ 5,730,874.47	\$ 24,223,153.29

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

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
101 General Fund	43,819,301.80	56,979,293.65	56,055,947.81	5,730,874.47	39,011,773.17
Total General Fund	\$ 43,819,301.80	\$ 56,979,293.65	\$ 56,055,947.81	\$ 5,730,874.47	\$ 39,011,773.17
201 Anderson	394,469.40	(3,760.56)	116.75	0.00	390,592.09
202 Endowment for the Blind	3,021,022.46	(2,575.11)	0.00	0.00	3,018,447.35
203 Founders	6,190,967.47	409,410.18	371,329.90	271,771.42	5,957,276.33
204 Kaiser	84,138.78	0.00	0.00	0.00	84,138.78
205 Kralej	224,615.95	268.63	749.87	647.32	223,487.39
206 Library	204,839.02	2,066.54	0.00	0.00	206,905.56
207 Pepke	179,786.70	0.00	0.00	0.00	179,786.70
208 Wickwire	1,848,989.50	(5,745.15)	0.00	1,024.09	1,842,220.26
209 Wittke	114,363.97	0.00	0.00	0.00	114,363.97
210 Young	5,797,311.25	10,214.14	0.00	0.00	5,807,525.39
226 Judd	224,246.90	126,924.00	119,884.17	26,571.84	204,714.89
228 Lockwood Thompson Memorial	271,737.53	98,907.50	157,721.14	44,680.50	168,243.39
230 Schweinfurth	206,337.52	0.00	53,140.00	0.00	153,197.52
231 CLEVNET	1,932,645.39	3,752,721.10	3,499,882.44	937,319.11	1,248,164.94
251 OLBDP-Library for the Blind	259,592.12	1,005,462.00	857,786.31	55,870.25	351,397.56
254 MyCom	26,107.22	123,901.34	120,600.66	6,804.00	22,603.90
256 Learning Centers	8,042.05	0.00	0.00	0.00	8,042.05
257 Tech Centers	75,643.97	60,850.00	19,124.22	1,482.85	115,886.90
259 Rice Solar Panel System	114,476.85	7.48	2,927.00	111,079.23	478.10
260 Coronavirus Relief Fund	293,685.24	853.09	294,538.33	0.00	0.00
Total Special Revenue Funds	\$ 21,473,019.29	\$ 5,579,505.18	\$ 5,497,800.79	\$ 1,457,250.61	\$ 20,097,473.07
301 Debt Service	705,397.50	2,588,499.71	1,126,852.00	0.00	2,167,045.21
Total Debt Service Fund	\$ 705,397.50	\$ 2,588,499.71	\$ 1,126,852.00	\$ 0.00	\$ 2,167,045.21

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

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
401 Building & Repair	1,961,766.25	18,000,000.00	350,616.67	282,563.75	19,328,585.83
402 Construction - Tax-Exempt	51,618,170.56	329,944.08	2,692,957.38	24,967,245.71	24,287,911.55
403 Construction - Taxable	9,139,442.19	51,924.47	2,728.61	1,860.95	9,186,777.10
Total Capital Project Funds	\$ 62,719,379.00	\$ 18,381,868.55	\$ 3,046,302.66	\$ 25,251,670.41	\$ 52,803,274.48
501 Abel	310,086.97	(1,346.25)	0.00	0.00	308,740.72
502 Ambler	3,153.44	0.00	0.00	0.00	3,153.44
503 Beard	66,204.46	2,261.53	3,672.00	3,777.44	61,016.55
504 Klein	7,455.81	0.00	0.00	0.00	7,455.81
505 Malon/Schroeder	359,579.98	2,145.71	149.90	300.00	361,275.79
506 McDonald	249,530.46	1,132.30	2,480.00	1,550.00	246,632.76
507 Ratner	126,809.54	0.00	0.00	0.00	126,809.54
508 Root	54,663.37	0.00	0.00	0.00	54,663.37
509 Sugarman	241,027.57	0.00	250.00	0.00	240,777.57
510 Thompson	176,293.33	(2,499.42)	0.00	0.00	173,793.91
511 Weidenthal	9,232.20	0.00	0.00	0.00	9,232.20
512 White	2,828,335.38	12,101.39	11,133.23	44,986.91	2,784,316.63
513 Beard Anna Young	108,130.72	0.00	0.00	0.00	108,130.72
514 Paulson	148,784.42	0.00	0.00	0.00	148,784.42
Total Permanent Funds	\$ 4,689,287.65	\$ 13,795.26	\$ 17,685.13	\$ 50,614.35	\$ 4,634,783.43
901 Unclaimed Funds	9,005.09	183.50	170.00	0.00	9,018.59
905 CLEVNET Fines & Fees	5,804.82	50,479.71	50,534.14	0.00	5,750.39
Total Agency Funds	\$ 14,809.91	\$ 50,663.21	\$ 50,704.14	\$ 0.00	\$ 14,768.98
Total All Funds	\$ 133,421,195.15	\$ 83,593,625.56	\$ 65,795,292.53	\$ 32,490,409.84	\$ 118,729,118.34

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbered and Unpaid</u>	<u>Available Balance</u>
44400 Investment Earnings (Capital)	0.00	0.00	-329,944.08	0.00	329,944.08
Investment Earnings	0.00	0.00	-329,944.08	0.00	329,944.08
52900 Other Supplies	0.00	3,635.78	3,635.78	0.00	0.00
Supplies	0.00	3,635.78	3,635.78	0.00	0.00
53710 Professional Services	20,000.00	67,535.85	38,193.36	27,930.64	1,411.85
Purchased/Contracted Services	20,000.00	67,535.85	38,193.36	27,930.64	1,411.85
55300 Construction/Improvements	0.00	32,835,456.72	2,650,760.37	24,938,715.08	5,245,981.27
55510 Furniture	0.00	768.86	168.87	599.99	0.00
55520 Equipment	0.00	199.00	199.00	0.00	0.00
Capital Outlay	0.00	32,836,424.58	2,651,128.24	24,939,315.07	5,245,981.27
TOTAL Revenues	0.00	0.00	-329,944.08		329,944.08
TOTAL Expenditures	20,000.00	32,907,596.21	2,692,957.38	24,967,245.71	5,247,393.12
			Prior Fund Balance		51,618,170.56
			Change in Fund Balance		(2,363,013.30)
			Current Fund Balance		49,255,157.26

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbered and Unpaid</u>	<u>Available Balance</u>
44400 Investment Earnings (Capital)	0.00	0.00	-51,924.47	0.00	51,924.47
Investment Earnings	0.00	0.00	-51,924.47	0.00	51,924.47
53710 Professional Services	5,000.00	5,959.91	2,728.61	1,860.95	1,370.35
Purchased/Contracted Services	5,000.00	5,959.91	2,728.61	1,860.95	1,370.35
TOTAL Revenues	0.00	0.00	-51,924.47		51,924.47
TOTAL Expenditures	5,000.00	5,959.91	2,728.61	1,860.95	1,370.35
			Prior Fund Balance		9,139,442.19
			Change in Fund Balance		49,195.86
			Current Fund Balance		9,188,638.05

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

Balance of All Funds	\$ 151,219,504.31
Huntington - Checking	42,038.67
KeyBank - Checking (ZBA)	1,961,345.90
KeyBank - FSA Account	5,206.19
Petty Cash	270.00
Change Fund	1,490.00
KeyBank-Payroll Account (ZBA)	255.52
Cash in Library Treasury	\$ 2,010,606.28
Huntington Escrow Account	111,557.33
U.S. Bank - 2019A-Money Market	5,867,438.25
U.S. Bank - 2019B-Money Market	13,456.83
U.S. Bank - Investments	45,339,181.56
U.S. Bank - Inv - Money Market	26,505.11
U.S. Bank - Series 2019A Notes	48,375,007.71
U.S. Bank - Series 2019B Notes	9,180,447.09
Huntington Trust -Money Market	1,394,201.36
STAR Ohio Investment	9,744,299.81
STAR Plus/GDIP Program	8,000,041.10
Investments	\$ 128,052,136.15
PNC- Endowment Account	21,156,761.88
Endowment Account	\$ 21,156,761.88
Cash in Banks and On Hand	\$ 151,219,504.31

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS – June 2021

1. INTERIM DEPOSITS

In accordance with *Ohio Revised Code* Section 135.14, funds that become available periodically throughout the fiscal year are invested in short-term investments known as interim deposits. The investments are in securities that provide the highest interest rate consistent with the highest degree of safety. Other balances are invested in US Treasury issues, agency issues, municipal bonds, commercial paper, and negotiable certificates of deposit as managed by UACC (a Meeder Investment Management Company), 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, 2021 through June 30, 2021.

OPERATING FUND:

Investment Period	No. of Days	Amount	Bank	Interest Rate	Investment Income	Investment Form
06/01/21 - 06/30/21	30	Various	STAR Ohio	Various	524.23	Investment Pool
06/01/21 - 06/30/21	30	Various	Government Insured Deposit Program	Various	0.00	Bank Deposit Program
06/01/21 - 06/30/21	30	Various	U.S. Bank	Various	11.30	Sweep Money Market
12/07/20 - 06/04/21	180	1,000,000	Bank of Montreal Chicago	0.230%	1,143.61	Commercial Paper
12/10/20 - 06/10/21	183	750,000	Federal Farm Credit Bank	0.680%	2,550.00	Federal Agency
12/10/20 - 06/10/21	183	500,000	Federal Home Loan Mortgage Corp.	2.000%	5,000.00	Federal Agency
12/17/20 - 06/17/21	183	500,000	Federal Home Loan Mortgage Corp.	0.625%	1,562.50	Federal Agency
12/26/20 - 06/26/21	183	500,000	Federal Home Loan Mortgage Corp.	0.250%	625.00	Federal Agency
11/29/20 - 05/29/21	182	247,000	BMW Bank of NA	1.800%	2,204.73	Negotiable CD
04/30/21 - 05/30/21	31	249,000	Nicolet National Bank	1.150%	243.20	Negotiable CD
04/30/21 - 05/30/21	31	245,000	Partners Bank	0.350%	70.48	Negotiable CD
04/30/21 - 05/30/21	31	249,000	Celtic Bank	1.850%	378.62	Negotiable CD
05/01/21 - 06/01/21	32	100,000	Live Oak Banking Co.	1.800%	152.88	Negotiable CD
12/05/20 - 06/05/21	183	246,000	Goldman Sachs Bank USA	2.700%	3,311.90	Negotiable CD
12/06/20 - 06/06/21	183	246,000	Ally Bank	2.500%	3,066.58	Negotiable CD
12/06/20 - 06/06/21	183	246,000	Morgan Stanley Bank NA	2.550%	3,127.91	Negotiable CD
12/06/20 - 06/06/21	183	246,000	Morgan Stanley PVT Bank	2.700%	3,311.90	Negotiable CD
05/11/21 - 06/11/21	32	249,000	UBS Bank USA	1.000%	211.48	Negotiable CD
05/11/21 - 06/11/21	32	249,000	First Internet Bank of Indiana	0.850%	179.76	Negotiable CD
05/13/21 - 06/13/21	32	249,000	Enerbank USA	1.800%	380.66	Negotiable CD
05/17/21 - 06/17/21	32	249,000	Wells Fargo National Bank West	1.900%	401.81	Negotiable CD
05/18/21 - 06/18/21	32	225,000	Wells Fargo Bank NA	1.950%	372.64	Negotiable CD

05/18/21 - 06/18/21	32	249,000	Congressional Bank	0.200%	42.30	Negotiable CD
05/20/21 - 06/20/21	32	249,000	Texas Exchange Bank SSB	0.850%	179.76	Negotiable CD
05/20/21 - 06/20/21	32	210,000	Merrick Bank	2.350%	419.14	Negotiable CD
05/21/21 - 06/21/21	32	249,000	SeviFirst Bank	1.600%	338.37	Negotiable CD
05/26/21 - 06/26/21	32	249,000	Axos Bank	1.650%	348.94	Negotiable CD
05/27/21 - 06/27/21	32	249,000	Comenity Capital Bank	2.500%	528.70	Negotiable CD
12/28/20 - 06/28/21	183	246,000	Flagstar Bank FSB	2.400%	2,943.91	Negotiable CD
05/30/21 - 06/30/21	32	249,000	Nicolet National Bank	1.150%	235.36	Negotiable CD
05/30/21 - 06/30/21	32	245,000	Partners Bank	0.350%	72.83	Negotiable CD
05/30/21 - 06/30/21	32	249,000	Celtic Bank	1.850%	391.24	Negotiable CD
04/27/21 - 05/31/21	35	1,750,000	United States Treasury Note	0.250%	408.65	Treasury Security

Earned Interest June 2021 \$ 34,740.39
 Earned Interest Year To Date \$ 212,517.80

SERIES 2019A TAX-EXEMPT NOTES:

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
06/01/21 - 06/30/21	30	Various	U.S. Bank	Various	58.82	Sweep Money Market
12/07/20 - 06/04/21	180	2,500,000	Bank of Montreal Chicago	0.230%	2,859.02	Commercial Paper
09/24/20 - 06/18/21	268	2,000,000	Exxon Mobile	0.190%	2,818.34	Commercial Paper
12/01/20 - 06/01/21	183	1,500,000	Federal Farm Credit Bank	1.550%	11,625.00	Federal Agency
12/08/20 - 06/08/21	183	1,500,000	Federal Home Loan Mortgage Corp.	0.300%	3,187.50	Federal Agency
12/29/20 - 06/29/21	183	2,000,000	Federal Home Loan Bank	0.140%	1,400.00	Federal Agency
04/30/21 - 05/31/21	32	249,000	First State Financial	1.350%	285.50	Negotiable CD
05/31/21 - 06/30/21	31	249,000	First State Financial	1.350%	276.29	Negotiable CD
12/31/20 - 06/30/21	182	3,175,000	United States Treasury Note	1.125%	53,826.16	Treasury Security

Earned Interest June 2021 \$ 76,336.63
 Earned Interest Year To Date \$ 305,521.48

SERIES 2019B TAXABLE NOTES:

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
06/01/21 - 06/30/21	30	Various	U.S. Bank	Various	4.26	Sweep Money Market
12/29/20 - 06/29/21	183	1,500,000	Federal Home Loan Mortgage Corp.	0.350%	3,075.00	Federal Agency

Earned Interest June 2021 \$ 3,079.26
 Earned Interest Year To Date \$ 46,107.83

NOTE RETIREMENT FUND:

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
06/01/21 - 06/30/21	30	Various	Huntington National Bank	Various	36.01	Sweep Money Market
				Earned Interest June 2021	\$ 36.01	
				Earned Interest Year To Date	\$ 134.06	

ESCROW ACCOUNT:

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
06/01/21 - 06/30/21	30	Various	Huntington National Bank	Various	0.92	Money Market
				Earned Interest June 2021	\$ 0.92	
				Earned Interest Year To Date	\$ 5.59	
				Earned Interest June 2021--All Funds	\$ 114,193.21	
				Earned Interest Year To Date--All Funds	\$ 564,286.76	



Cleveland Public Library Operating Account

Monthly Investment Report
June 30, 2021

Your Investment Representative:

Jim McCourt
(614) 923-1151
jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of June 30, 2021



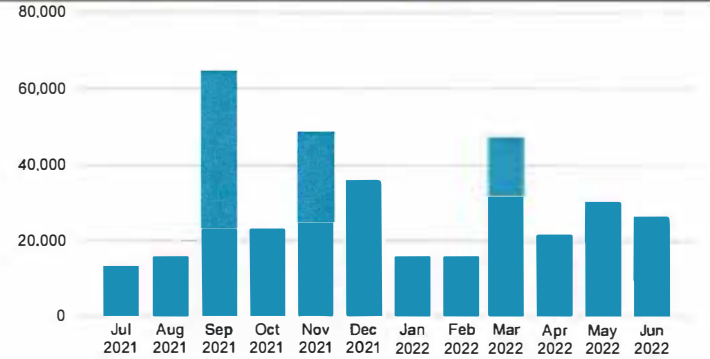
MONTHLY RECONCILIATION

Beginning Book Value	45,298,354.00
Contributions	
Withdrawals	
Prior Month Custodian Fees	(380.66)
Realized Gains/Losses	1,143.61
Gross Interest Earnings	34,851.40
Ending Book Value	45,333,968.35

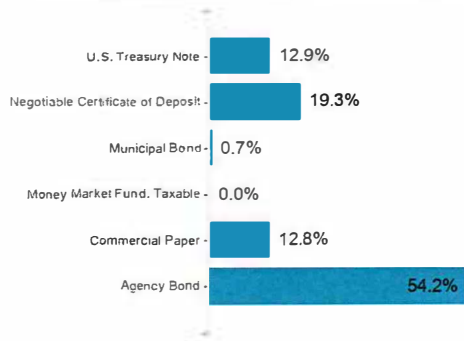
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.84%
Portfolio Effective Duration	1.97 yrs
Weighted Average Maturity	2.68 yrs

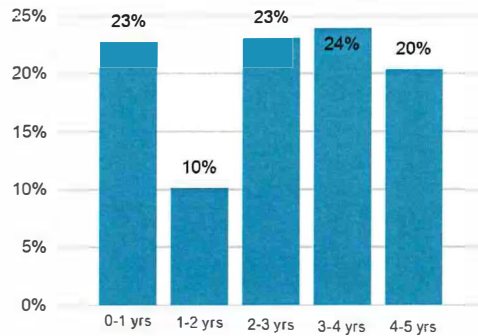
PROJECTED MONTHLY INCOME SCHEDULE



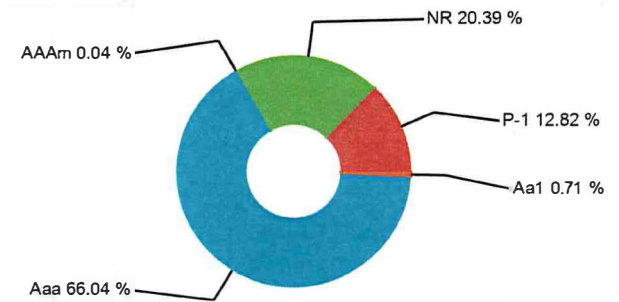
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2021



CUSIP	SECURITY DESCRIPTION	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
02007GKC6	Ally Bank 2.500% 06/06/2022						3,083						3,805
02589AB50	American Express National Bank 1.450% 03/31/2023			1,813						1,783			
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					2,241						2,205	
06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023			377						370			
12556LBU9	CIT Bank, National Association 1.050% 03/28/2022			1,313						1,306			
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	
15201QCD7	Centerstate Bank Corporation 1.000% 03/21/2022			1,250						1,237			
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	42	41	42	41	42	42	38	42	41	42
22533UAR4	Credit Agricole Corporate and Investment Bank 01/25/2022							3,375					
2254EAVA8	Credit Suisse Securities (USA) LLC 08/10/2021		998										
2254EAX16	Credit Suisse Holdings (USA), Inc. 10/01/2021				897								
29278TLF5	EnerBank USA 1.800% 09/13/2023	368	381	381	368	381	368	381	381	344	381	368	381
3130A9VM0	FHLB 2.000% 11/22/2021					18,148							
3130AB3H7	FHLB 2.375% 03/08/2024			5,938						5,938			

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Cleveland Public Library Operating Account
PROJECTED INCOME SCHEDULE
 As of June 30, 2021



CUSIP	SECURITY DESCRIPTION	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
3130AK6G6	FHLB 0.390% 09/23/2024			1,580						1,580			
3130AKVV5	FHLB 0.500% 02/18/2026		2,500						2,500				
3130ALKA1	FHLB 1.000% 03/17/2026			2,500						2,500			
3130ALSX3	FHLB 1.020% 03/30/2026			2,550						2,550			
3130ALZ23	FHLB 0.800% 04/28/2025				1,100						1,100		
3130AMKH4	FHLB 0.750% 05/27/2025					3,750						3,750	
3130AMNX6	FHLB 1.020% 06/10/2026						3,494						3,494
313380GJ0	FHLB 2.000% 09/09/2022			8,000						8,000			
3133EHWM1	FFCB 1.700% 09/01/2021			4,158									
3133EK6J0	FFCB 1.625% 11/08/2024					4,063						4,063	
3133ELH80	FFCB 0.680% 06/10/2025						2,550						2,550
3133ELTZ7	FFCB 0.625% 03/18/2022			3,125						5,205			
3133EMBD3	FFCB 0.360% 09/24/2024			1,800						1,800			
3133EMNG3	FFCB 0.230% 01/19/2024	661						661					
3133EMQX3	FFCB 0.590% 02/17/2026		1,475						1,475				
3133EMWV0	FFCB 0.350% 04/22/2024				2,625						2,625		
3133EMXS6	FFCB 0.720% 04/28/2025				6,300						6,300		
3133EMZW5	FFCB 0.730% 05/19/2025					1,150						1,150	
3134G45T1	FMCC 2.000% 12/10/2021						7,130						
3134GV7E2	FMCC 0.500% 01/27/2025	1,250						1,250					
3134GW4B9	FMCC 0.500% 10/29/2025				1,250						1,250		
3134GWAK2	FMCC 0.410% 07/20/2023	1,538						1,538					
3134GWH33	FMCC 0.320% 09/01/2023			1,360						1,360			
3134GWH90	FMCC 0.400% 03/08/2024			1,000						1,000			
3134GWUS3	FMCC 0.400% 09/24/2024			2,000						2,000			

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Cleveland Public Library Operating Account
PROJECTED INCOME SCHEDULE
 As of June 30, 2021



CUSIP	SECURITY DESCRIPTION	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
3134GWXC5	FMCC 0.350% 03/29/2024			1,750						1,750			
3134GWZG4	FMCC 0.600% 10/20/2025				1,950						1,950		
3134GXAY0	FMCC 0.300% 11/13/2023					750						750	
3134GXFV1	FMCC 0.625% 12/17/2025						1,563						1,563
3135GA2Z3	FNMA 0.560% 11/17/2025					1,470						1,470	
3136G45C3	FNMA 0.540% 10/27/2025				1,350						1,350		
3136G4J95	FNMA 0.550% 08/25/2025		1,375						1,375				
3137EAES4	FMCC 0.250% 06/26/2023						625						625
3137EAEV7	FMCC 0.250% 08/24/2023		625						625				
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
33847E2Q9	Flagstar Bank, FSB 2.400% 12/28/2021						3,083						
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	
46640PXV0	J.P. Morgan Securities LLC 10/29/2021				635								
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	148	153	153	148	153	148	153	153	138	153	148	153
59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	406	419	419	406	419	406	419	419	379	419	406	860
61690UGU8	Morgan Stanley Bank, National Association 2.550% 06/06/2022						3,145						3,989
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024						3,330						3,312
62479LWD3	MUFG Bank, Ltd. 09/13/2021			604									

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Cleveland Public Library Operating Account
PROJECTED INCOME SCHEDULE
 As of June 30, 2021



CUSIP	SECURITY DESCRIPTION	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
62479MB44	MUFG Bank, Ltd. 02/04/2022								975				
654062JR0	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					708							569
70212VAA6	Partners Bank 0.350% 06/30/2023	70	73	73	70	73	70	73	68	70	73	70	
72345SKS9	Pinnacle Bank 0.900% 05/09/2022					1,125							1,367
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	338	306	338	327	338
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, National Association 0.300% 02/07/2023		370						377				
88241THF0	Texas Exchange Bank, SSB 0.850% 05/20/2024	174	180	180	174	180	174	180	180	162	180	174	180
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024					941							926
89233GUP9	Toyota Motor Credit Corporation 07/23/2021	934											
90348JSW1	UBS Bank USA 1.000% 03/11/2022	205	211	211	205	211	205	211	211	689			
912828T34	UST 1.125% 09/30/2021			14,453									
912828ZT0	UST 0.250% 05/31/2025					2,188						2,188	
91282CBH3	UST 0.375% 01/31/2026	2,344						2,344					

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Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2021



CUSIP	SECURITY DESCRIPTION	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
91282CBT7	UST 0.750% 03/31/2026			4,688						4,688			
91282CCK5	UST 0.125% 06/30/2023						750						
949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	389	402	402	389	402	389	402	402	363	402	389	402
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	361	373	373	361	373	361	373	373	337	373	361	373
TOTAL		13,207	15,967	64,512	23,339	48,987	36,217	15,778	15,941	47,468	21,701	30,430	26,434

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Cleveland Public Library Operating Account
POSITION STATEMENT
 As of June 30, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	6/30/2021 6/30/2021	\$17,601.76	\$17,601.76	\$17,601.76	0.02%	0.003 0.003	\$1.00 \$17,601.76	\$0.00	0.03%	AAAm
STAROHIO	STAR Ohio XX688	6/30/2021 6/30/2021	\$7,243,505.54	\$7,243,505.54	\$7,243,505.54	0.08%	0.003 0.003	\$1.00 \$7,243,505.54	\$0.00	13.70%	AAAm
SubTotal			\$7,261,107.30	\$7,261,107.30	\$7,261,107.30	0.08%		\$7,261,107.30	\$0.00	13.74%	
Agency Bond											
3133EHWM1	FFCB 1.700% 09/01/2021	6/20/2018 6/21/2018	\$100,000.00	\$96,692.00	\$96,692.00	2.79%	0.173 0.175	\$100.28 \$100,283.00	\$3,591.00	0.19%	Aaa AA+
3130A9VM0	FHLB 2.000% 11/22/2021	4/5/2018 4/6/2018	\$425,000.00	\$411,102.50	\$411,102.50	2.71%	0.397 0.400	\$100.76 \$428,221.50	\$17,119.00	0.81%	Aaa AA+
3134G45T1	FMCC 2.000% 12/10/2021	3/17/2017 3/20/2017	\$500,000.00	\$497,870.00	\$497,870.00	2.09%	0.447 0.449	\$100.87 \$504,340.00	\$6,470.00	0.95%	Aaa AA+
3133ELTZ7	FFCB 0.625% 03/18/2022	3/13/2020 3/18/2020	\$1,000,000.00	\$997,920.00	\$997,920.00	0.73%	0.715 0.715	\$100.38 \$1,003,800.00	\$5,880.00	1.90%	Aaa AA+
313380GJ0	FHLB 2.000% 09/09/2022	5/22/2019 5/24/2019	\$800,000.00	\$794,032.00	\$794,032.00	2.24%	1.195 1.181	\$102.25 \$818,032.00	\$24,000.00	1.55%	Aaa AA+
3137EAES4	FMCC 0.250% 06/26/2023	8/26/2020 8/28/2020	\$500,000.00	\$499,565.00	\$499,565.00	0.28%	1.989 1.983	\$100.00 \$500,005.00	\$440.00	0.95%	Aaa AA+
3134GWAK2	FMCC 0.410% 07/20/2023	7/20/2020 7/21/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.41%	2.055 2.041	\$100.02 \$750,120.00	\$120.00	1.42%	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%	2.151 2.141	\$99.97 \$499,860.00	\$370.00	0.95%	Aaa AA+
3134GWH33	FMCC 0.320% 09/01/2023	9/2/2020 9/3/2020	\$850,000.00	\$849,787.50	\$849,787.50	0.33%	2.173 0.673	\$100.00 \$850,025.50	\$238.00	1.61%	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%	2.373 1.648	\$99.81 \$499,060.00	(\$565.00)	0.94%	Aaa AA+
3133EMNG3	FFCB 0.230% 01/19/2021	2/18/2021 2/19/2021	\$575,000.00	\$575,316.25 \$110.21	\$575,426.46	0.21%	2.556 2.541	\$99.60 \$572,677.00	(\$2,639.25)	1.08%	Aaa AA+
3134GWH90	FMCC 0.400% 03/08/2024	9/10/2020 9/11/2020	\$500,000.00	\$499,900.00	\$499,900.00	0.41%	2.690 1.289	\$99.86 \$499,290.00	(\$610.00)	0.94%	Aaa AA+
3130AB3H7	FHLB 2.375% 03/08/2024	4/25/2019 4/29/2019	\$500,000.00	\$499,765.00	\$499,765.00	2.38%	2.690 2.601	\$105.47 \$527,360.00	\$27,595.00	1.00%	Aaa AA+

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Cleveland Public Library Operating Account
POSITION STATEMENT
As of June 30, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3134GWXC5	FMCC 0.350% 03/29/2024	10/21/2020 10/23/2020	\$1,000,000.00	\$999,500.00	\$999,500.00	0.36%	2.748 1.336	\$99.63 \$996,270.00	(\$3,230.00)	1.88%	Aaa AA+
3133EMWV0	FFCB 0.350% 04/22/2024	4/26/2021 4/27/2021	\$1,500,000.00	\$1,500,000.00 \$72.92	\$1,500,072.92	0.35%	2.814 2.792	\$99.75 \$1,496,250.00	(\$3,750.00)	2.83%	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%	3.236 1.304	\$99.56 \$806,452.20	(\$2,616.30)	1.53%	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%	3.238 1.568	\$99.39 \$993,940.00	(\$6,010.00)	1.88%	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%	3.238 2.114	\$99.20 \$991,980.00	(\$6,770.00)	1.88%	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%	3.362 3.267	\$103.55 \$517,750.00	\$18,135.00	0.98%	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%	3.581 1.640	\$99.64 \$498,195.00	(\$405.00)	0.94%	Aaa AA+
3130ALZ23	FHLB 0.800% 04/28/2025	4/7/2021 4/28/2021	\$275,000.00	\$275,000.00	\$275,000.00	0.80%	3.830 1.670	\$99.78 \$274,397.75	(\$602.25)	0.52%	Aaa AA+
3133EMXS6	FFCB 0.720% 04/28/2025	4/26/2021 4/28/2021	\$1,750,000.00	\$1,748,632.81	\$1,748,632.81	0.74%	3.830 1.398	\$99.96 \$1,749,282.50	\$649.69	3.31%	Aaa AA+
3133EMZW5	FFCB 0.730% 05/19/2025	5/25/2021 5/28/2021	\$315,000.00	\$315,000.00 \$57.49	\$315,057.49	0.73%	3.888 1.448	\$99.70 \$314,045.55	(\$954.45)	0.59%	Aaa AA+
3130AMKH4	FHLB 0.750% 05/27/2025	5/13/2021 5/27/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.75%	3.910 1.662	\$99.67 \$996,700.00	(\$3,300.00)	1.89%	Aaa AA+
3133ELH80	FFCB 0.680% 06/10/2025	6/24/2020 6/26/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.68%	3.948 2.524	\$99.73 \$747,982.50	(\$2,017.50)	1.42%	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%	4.156 2.311	\$99.22 \$496,085.00	(\$3,290.00)	0.94%	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%	4.310 2.685	\$98.98 \$643,370.00	(\$6,630.00)	1.22%	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%	4.329 3.237	\$98.83 \$494,125.00	(\$5,375.00)	0.93%	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%	4.334 3.017	\$98.69 \$493,460.00	(\$5,540.00)	0.93%	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%	4.386 3.282	\$98.82 \$518,789.25	(\$5,029.50)	0.98%	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%	4.468 2.763	\$99.09 \$495,455.00	(\$4,295.00)	0.94%	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
3133EMQX3	FFCB 0.590% 02/17/2026	2/18/2021 2/25/2021	\$500,000.00	\$498,045.00 \$65.56	\$498,110.56	0.67%	4.638 2.685	\$98.84 \$494,175.00	(\$3,870.00)	0.93%	Aaa AA+
3130AKVV5	FHLB 0.500% 02/18/2026	1/28/2021 2/18/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.50%	4.641 3.258	\$98.38 \$983,830.00	(\$16,170.00)	1.86%	Aaa AA+
31422XBN1	AGM 0.690% 02/25/2026	2/18/2021 2/25/2021	\$500,000.00	\$499,850.00	\$499,850.00	0.70%	4.660 3.031	\$98.70 \$493,490.00	(\$6,360.00)	0.93%	
3130ALKA1	FHLB 1.000% 03/17/2026	3/1/2021 3/17/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.00%	4.715 1.928	\$99.47 \$497,340.00	(\$2,660.00)	0.94%	Aaa AA+
3130ALSX3	FHLB 1.020% 03/30/2026	3/22/2021 3/30/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.02%	4.751 1.816	\$99.86 \$499,300.00	(\$700.00)	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%	4.948 2.142	\$99.56 \$681,965.45	(\$3,034.55)	1.29%	Aaa AA+
SubTotal			\$24,760,000.00	\$24,719,520.31 \$306.18	\$24,719,826.49	0.75%		\$24,727,704.20	\$8,183.89	46.78%	

Commercial Paper											
89233GUP9	Toyota Motor Credit Corporation 07/23/2021	10/26/2020 10/27/2020	\$500,000.00	\$499,065.97	\$499,065.97	0.25%	0.063 0.066	\$100.00 \$499,975.00	\$909.03	0.95%	P-1 A-1+
2254EAVA8	Credit Suisse Securities (USA) LLC 08/10/2021	11/13/2020 11/17/2020	\$500,000.00	\$499,002.50	\$499,002.50	0.27%	0.112 0.115	\$99.99 \$499,950.00	\$947.50	0.95%	P-1 A-1
62479LWD3	MUFG Bank, Ltd. 09/13/2021	12/16/2020 12/17/2020	\$350,000.00	\$349,396.25	\$349,396.25	0.23%	0.205 0.208	\$99.98 \$349,919.50	\$523.25	0.66%	P-1 A-1
2254EAX16	Credit Suisse Holdings (USA), Inc. 10/01/2021	1/4/2021 1/5/2021	\$500,000.00	\$499,103.33	\$499,103.33	0.24%	0.255 0.257	\$99.97 \$499,845.00	\$741.67	0.95%	P-1 A-1
46640PXV0	J.P. Morgan Securities LLC 10/29/2021	2/1/2021 2/2/2021	\$500,000.00	\$499,364.86	\$499,364.86	0.17%	0.332 0.334	\$99.96 \$499,780.00	\$415.14	0.95%	P-1 A-1
22533UAR4	Credit Agricole Corporate and Investment Bank 01/25/2022	4/30/2021 4/30/2021	\$2,500,000.00	\$2,496,625.00	\$2,496,625.00	0.18%	0.573 0.575	\$99.91 \$2,497,825.00	\$1,200.00	4.73%	P-1 A-1
62479MB44	MUFG Bank, Ltd. 02/04/2022	5/10/2021 5/10/2021	\$1,000,000.00	\$999,025.00	\$999,025.00	0.13%	0.600 0.602	\$99.90 \$998,970.00	(\$55.00)	1.89%	P-1 A-1
SubTotal			\$5,850,000.00	\$5,841,582.91	\$5,841,582.91	0.19%		\$5,846,264.50	\$4,681.59	11.06%	

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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%	1.836 1.828	\$100.10 \$325,321.75	\$321.75	0.62%	Aa1 AA+
SubTotal			\$325,000.00	\$325,000.00	\$325,000.00	0.35%		\$325,321.75	\$321.75	0.62%	
Negotiable Certificate of Deposit											
33847E2Q9	Flagstar Bank, FSB 2.400% 12/28/2021	6/19/2019 6/28/2019	\$246,000.00	\$245,877.00	\$245,877.00	2.42%	0.496 0.498	\$101.19 \$248,927.40	\$3,050.40	0.47%	
90348JSW1	UBS Bank USA 1.000% 03/11/2022	3/3/2020 3/11/2020	\$249,000.00	\$248,502.00	\$248,502.00	1.10%	0.696 0.696	\$100.66 \$250,650.87	\$2,148.87	0.47%	
15201QCD7	Centerstate Bank Corporation 1.000% 03/21/2022	3/9/2020 3/20/2020	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	0.723 0.723	\$100.69 \$249,718.64	\$1,718.64	0.47%	
12556LBU9	CIT Bank, National Association 1.050% 03/28/2022	3/9/2020 3/26/2020	\$248,000.00	\$248,000.00	\$248,000.00	1.05%	0.742 0.742	\$100.75 \$249,855.04	\$1,855.04	0.47%	
72345SKS9	Pinnacle Bank 0.900% 05/09/2022	4/24/2020 5/7/2020	\$248,000.00	\$247,752.00	\$247,752.00	0.95%	0.858 0.857	\$100.72 \$249,785.60	\$2,033.60	0.47%	
02007GKC6	Ally Bank 2.500% 06/06/2022	6/3/2019 6/6/2019	\$246,000.00	\$245,262.00	\$245,262.00	2.61%	0.934 0.930	\$102.28 \$251,616.18	\$6,354.18	0.48%	
61690UGU8	Morgan Stanley Bank, National Association 2.550% 06/06/2022	6/3/2019 6/6/2019	\$246,000.00	\$245,139.00	\$245,139.00	2.67%	0.934 0.930	\$102.33 \$251,731.80	\$6,592.80	0.48%	
59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	6/11/2019 6/20/2019	\$210,000.00	\$209,559.00	\$209,559.00	2.42%	0.973 0.964	\$102.21 \$214,632.60	\$5,073.60	0.41%	
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%	1.222 1.221	\$100.10 \$249,241.53	\$366.03	0.47%	
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%	1.416 1.404	\$102.35 \$252,809.44	\$6,165.12	0.48%	
949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	1/8/2020 1/17/2020	\$249,000.00	\$248,564.25	\$248,564.25	1.96%	1.551 1.528	\$102.69 \$255,685.65	\$7,121.40	0.48%	

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88224PLY3	Texas Capital Bank, National Association 0.300% 02/07/2023	8/7/2020 8/11/2020	\$249,000.00	\$248,626.50	\$248,626.50	0.36%	1.608 1.603	\$100.20 \$249,507.96	\$881.46	0.47%	
81768PAF3	ServisFirst Bank 1.600% 02/21/2023	2/12/2020 2/21/2020	\$249,000.00	\$248,502.00	\$248,502.00	1.67%	1.647 1.625	\$102.33 \$254,811.66	\$6,309.66	0.48%	
02589AB50	American Express National Bank 1.450% 03/31/2023	3/24/2020 3/31/2020	\$248,000.00	\$247,132.00	\$247,132.00	1.57%	1.751 1.729	\$102.21 \$253,470.88	\$6,338.88	0.48%	
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%	2.000 1.991	\$100.25 \$245,605.15	\$1,156.40	0.46%	
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%	2.148 2.099	\$103.67 \$256,072.31	\$9,566.31	0.48%	
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%	2.205 2.160	\$103.43 \$257,528.25	\$8,777.25	0.49%	
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%	2.208 2.198	\$100.13 \$249,313.74	\$811.74	0.47%	
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%	2.449 2.392	\$103.75 \$103,754.00	\$4,054.00	0.20%	
87270LDK6	TIAA, FSB 0.200% 02/12/2024	2/18/2021 2/22/2021	\$249,000.00	\$248,253.00 \$13.64	\$248,266.64	0.30%	2.622 2.609	\$99.80 \$248,502.00	\$249.00	0.47%	
05465DAK4	Axos Bank 1.650% 03/26/2024	2/27/2020 3/26/2020	\$249,000.00	\$248,564.25	\$248,564.25	1.70%	2.740 2.676	\$103.73 \$258,275.25	\$9,711.00	0.49%	
654062JR0	Nicolet National Bank 1.150% 03/28/2024	3/25/2020 3/31/2020	\$249,000.00	\$245,265.00	\$245,265.00	1.54%	2.745 2.696	\$102.36 \$254,878.89	\$9,613.89	0.48%	
7954502H7	Sallie Mae Bank 2.800% 04/17/2024	4/9/2019 4/17/2019	\$110,000.00	\$109,505.00	\$109,505.00	2.90%	2.800 2.697	\$107.01 \$117,706.60	\$8,201.60	0.22%	
32056GDH0	First Internet Bancorp 0.850% 05/13/2024	5/6/2020 5/11/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.88%	2.871 2.830	\$101.58 \$252,941.67	\$4,190.67	0.48%	
88241THF0	Texas Exchange Bank, SSB 0.850% 05/20/2024	5/13/2020 5/20/2020	\$249,000.00	\$248,253.00	\$248,253.00	0.93%	2.890 0.692	\$100.05 \$249,114.54	\$861.54	0.47%	

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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
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024	5/6/2020 5/22/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.78%	2.893 2.859	\$101.30 \$252,246.96	\$3,495.96	0.48%	
14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024	5/15/2019 5/30/2019	\$246,000.00	\$244,524.00	\$244,524.00	2.78%	2.896 2.797	\$106.80 \$262,720.62	\$18,196.62	0.50%	
14042RLP4	Capital One, National Association 2.650% 05/22/2024	5/15/2019 5/30/2019	\$246,000.00	\$244,524.00	\$244,524.00	2.78%	2.896 2.797	\$106.80 \$262,720.62	\$18,196.62	0.50%	
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024	6/3/2019 6/5/2019	\$246,000.00	\$245,200.50	\$245,200.50	2.77%	2.934 2.833	\$107.02 \$263,264.28	\$18,063.78	0.50%	
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	6/3/2019 6/6/2019	\$246,000.00	\$245,139.00	\$245,139.00	2.78%	2.937 2.836	\$107.02 \$263,279.04	\$18,140.04	0.50%	
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	6/25/2019 6/27/2019	\$249,000.00	\$249,000.00	\$249,000.00	2.50%	2.995 2.885	\$106.54 \$265,277.13	\$16,277.13	0.50%	
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%	3.170 3.071	\$104.78 \$260,912.16	\$12,626.79	0.49%	
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%	3.304 3.193	\$104.99 \$236,225.25	\$11,787.75	0.45%	
856285SN2	State Bank of India 1.900% 01/22/2025	1/8/2020 1/22/2020	\$247,000.00	\$244,777.00	\$244,777.00	2.09%	3.567 3.430	\$105.33 \$260,165.10	\$15,388.10	0.49%	
87165E2M8	Synchrony Bank 1.250% 04/24/2025	4/20/2020 4/24/2020	\$248,000.00	\$246,326.00	\$246,326.00	1.39%	3.819 3.721	\$103.11 \$255,700.40	\$9,374.40	0.48%	
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025	4/24/2020 5/7/2020	\$248,000.00	\$247,132.00	\$247,132.00	1.37%	3.855 0.963	\$100.44 \$249,088.72	\$1,956.72	0.47%	
SubTotal			\$8,576,000.00	\$8,551,030.94 \$13.64	\$8,551,044.58	1.64%		\$8,807,737.93	\$256,706.99	16.66%	

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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											
912828T34	UST 1.125% 09/30/2021	8/2/2017 8/3/2017	\$500,000.00	\$488,359.38	\$488,359.38	1.71%	0.252 0.255	\$100.27 \$501,345.00	\$12,985.62	0.95%	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%	2.000	\$99.75 \$1,197,000.00	\$375.00	2.26%	Aaa AA+
912828ZT0	UST 0.250% 05/31/2025	4/26/2021 4/27/2021	\$1,750,000.00	\$1,723,544.92	\$1,723,544.92	0.62%	3.921 3.883	\$98.31 \$1,720,407.50	(\$3,137.42)	3.25%	Aaa AA+
91282CBH3	UST 0.375% 01/31/2026	4/26/2021 4/27/2021	\$1,250,000.00	\$1,225,048.83 \$1,113.60	\$1,226,162.43	0.80%	4.592 4.521	\$97.97 \$1,224,612.50	(\$436.33)	2.32%	Aaa AA+
91282CBT7	UST 0.750% 03/31/2026	4/26/2021 4/27/2021	\$1,250,000.00	\$1,245,654.30 \$691.60	\$1,246,345.90	0.82%	4.753 4.640	\$99.52 \$1,244,037.50	(\$1,616.80)	2.35%	Aaa AA+
	SubTotal		\$5,950,000.00	\$5,879,232.43 \$1,805.20	\$5,881,037.63	0.72%		\$5,887,402.50	\$8,170.07	11.14%	
Grand Total			\$52,722,107.30	\$52,577,473.89 \$2,125.02	\$52,579,598.91	0.74%		\$52,855,538.18	\$278,064.29	100.00%	

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TRANSACTION STATEMENT

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Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	5/26/2021	6/10/2021	3130AMNX6	FHLB 1.020% 06/10/2026	685,000.00	685,000.00		685,000.00	1.02%
Purchase	6/25/2021	6/30/2021	91282CCK5	UST 0.125% 06/30/2023	1,200,000.00	1,196,625.00		1,196,625.00	0.27%
Total					1,885,000.00	1,881,625.00		1,881,625.00	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	6/4/2021	6/4/2021	06366GT41	Bank of Montreal 06/04/2021	1,000,000.00	998,856.39	1,000,000.00	1,143.61
Total					1,000,000.00	998,856.39	1,000,000.00	1,143.61

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	6/1/2021	6/1/2021	654062JR0	Nicolet National Bank 1.150% 03/28/2024	243.20
Interest/Dividends	6/1/2021	6/1/2021	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	378.62
Interest/Dividends	6/1/2021	6/1/2021	70212VAA6	Partners Bank 0.350% 06/30/2023	70.48
Interest/Dividends	6/1/2021	6/1/2021	912828ZT0	UST 0.250% 05/31/2025	2,187.50
Interest/Dividends	6/1/2021	6/1/2021	05580ATH7	BMW Bank of North America 1.800% 11/29/2022	2,204.73
Interest/Dividends	6/1/2021	6/1/2021	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	152.88
Interest/Dividends	6/1/2021	6/1/2021	31846V567	First American Funds, Inc.	11.30
Interest/Dividends	6/7/2021	6/7/2021	02007GKC6	Ally Bank 2.500% 06/06/2022	3,066.58

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Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	6/7/2021	6/7/2021	61690UGU8	Morgan Stanley Bank, National Association 2.550% 06/06/2022	3,127.91
Interest/Dividends	6/7/2021	6/7/2021	38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024	3,311.90
Interest/Dividends	6/7/2021	6/7/2021	61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	3,311.90
Interest/Dividends	6/10/2021	6/10/2021	3134G45T1	FMCC 2.000% 12/10/2021	5,000.00
Interest/Dividends	6/10/2021	6/10/2021	3133ELH80	FFCB 0.680% 06/10/2025	2,550.00
Interest/Dividends	6/11/2021	6/11/2021	90348JSW1	UBS Bank USA 1.000% 03/11/2022	211.48
Interest/Dividends	6/11/2021	6/11/2021	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	179.76
Interest/Dividends	6/14/2021	6/14/2021	29278TLF5	EnerBank USA 1.800% 09/13/2023	380.66
Interest/Dividends	6/17/2021	6/17/2021	949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	401.81
Interest/Dividends	6/17/2021	6/17/2021	3134GXFV1	FMCC 0.625% 12/17/2025	1,562.50
Interest/Dividends	6/18/2021	6/18/2021	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	372.64
Interest/Dividends	6/18/2021	6/18/2021	20726ACE6	Congressional Bank 0.200% 09/19/2022	42.30
Interest/Dividends	6/21/2021	6/21/2021	81768PAF3	ServisFirst Bank 1.600% 02/21/2023	338.37
Interest/Dividends	6/21/2021	6/21/2021	59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	419.14
Interest/Dividends	6/21/2021	6/21/2021	88241THF0	Texas Exchange Bank, SSB 0.850% 05/20/2024	179.76
Interest/Dividends	6/28/2021	6/28/2021	33847E2Q9	Flagstar Bank, FSB 2.400% 12/28/2021	2,943.91
Interest/Dividends	6/28/2021	6/28/2021	05465DAK4	Axos Bank 1.650% 03/26/2024	348.94
Interest/Dividends	6/28/2021	6/28/2021	3137EAES4	FMCC 0.250% 06/26/2023	625.00
Interest/Dividends	6/28/2021	6/28/2021	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	528.70

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TRANSACTION STATEMENT

As of June 30, 2021



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	6/30/2021	6/30/2021	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	391.24
Interest/Dividends	6/30/2021	6/30/2021	654062JR0	Nicolet National Bank 1.150% 03/28/2024	235.36
Interest/Dividends	6/30/2021	6/30/2021	70212VAA6	Partners Bank 0.350% 06/30/2023	72.83
Total					34,851.40

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	6/24/2021	6/24/2021	Cash Out	(380.66)
Total				(380.66)

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STATEMENT DISCLOSURE

As of June 30, 2021



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

Monthly Investment Report
June 30, 2021

Your Investment Representative:

Jim McCourt
(614) 923-1151
jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

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PORTFOLIO SUMMARY

As of June 30, 2021



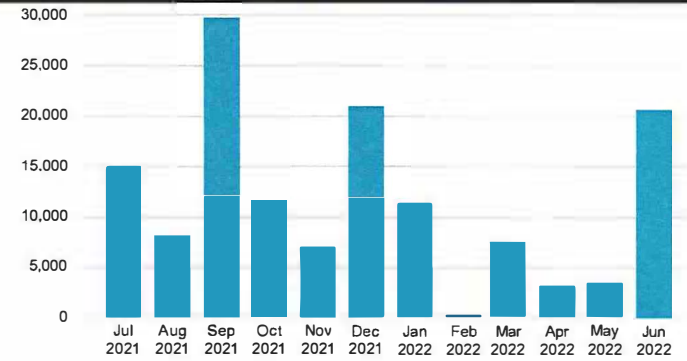
MONTHLY RECONCILIATION

Beginning Book Value	54,143,044.25
Contributions	
Withdrawals	
Prior Month Custodian Fees	(452.38)
Realized Gains/Losses	42,581.64
Purchased Interest	(1,451.97)
Gross Interest Earnings	33,754.99
Ending Book Value	54,217,476.53

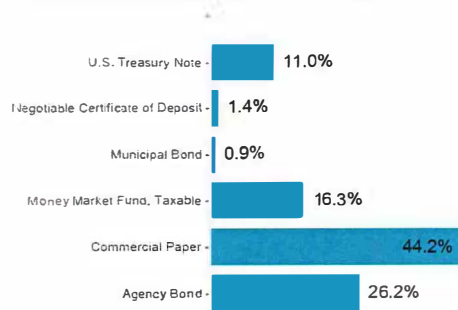
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.33%
Portfolio Effective Duration	0.51 yrs
Weighted Average Maturity	0.58 yrs

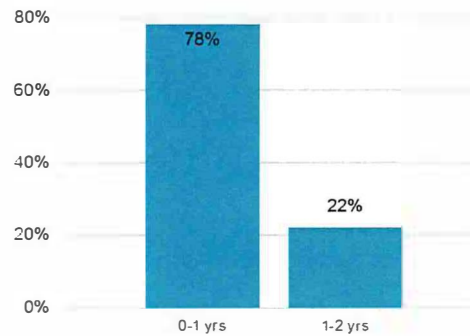
PROJECTED MONTHLY INCOME SCHEDULE



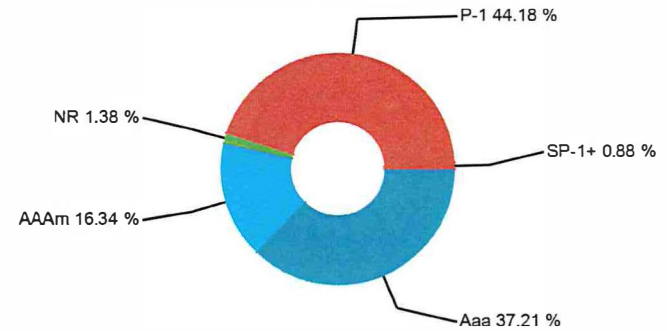
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

PROJECTED INCOME SCHEDULE

As of June 30, 2021



CUSIP	SECURITY DESCRIPTION	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
084601XB4	Legacy Banks 1.250% 04/21/2022				1,554						1,929		
22533UAR4	Credit Agricole Corporate and Investment Bank 01/25/2022							4,050					
2254EAVA8	Credit Suisse Securities (USA) LLC 08/10/2021		4,988										
2254EAVT7	Credit Suisse Securities (USA) LLC 08/27/2021		2,914										
2254EBCR0	Credit Suisse AG 03/25/2022									670			
2906416L8	Elyria, City of 0.750% 06/29/2022												717
30229AU98	Exxon Mobil Corporation 07/09/2021	3,894											
3130AKJD9	FHLB 0.140% 12/29/2022						1,400						1,400
3133EA4C9	FFCB 1.680% 10/12/2021				8,600								
3133EKP67	FFCB 1.625% 09/17/2021			22,950									
3133EKZY5	FFCB 1.550% 06/01/2022						11,625						18,495
3133ELTZ7	FFCB 0.625% 03/18/2022			3,125						4,985			
3133ELW67	FFCB 0.220% 07/21/2022	2,750						2,750					
3133ELZN7	FFCB 0.160% 05/18/2022					2,148						2,175	
3133EMCH3	FFCB 0.160% 10/13/2022				1,200						1,200		
33651NAF9	First State Bank of The Southeast, Inc 1.350% 03/31/2022	285	285	276	285	276	285	285	258	534			
46640PZG1	J.P. Morgan Securities LLC 12/16/2021						1,016						
62479LWD3	MUFG Bank, Ltd. 09/13/2021			2,156									
62479LZD0	MUFG Bank, Ltd. 12/13/2021						960						
63873JYF1	Natixis 11/15/2021					3,375							
63873JZD5	Natixis 12/13/2021						3,766						

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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

PROJECTED INCOME SCHEDULE

As of June 30, 2021



CUSIP	SECURITY DESCRIPTION	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
63873KA72	Natixis 01/07/2022							1,563					
89233GU95	Toyota Motor Credit Corporation 07/09/2021	2,326											
89233GUP9	Toyota Motor Credit Corporation 07/23/2021	3,736											
89233HA79	Toyota Motor Credit Corporation 01/07/2022							1,489					
8923A0ZH9	Toyota Credit de Puerto Rico Corp. 12/17/2021						1,898						
91282CBG5	UST 0.125% 01/31/2023	1,250						1,250					
91282CBU4	UST 0.125% 03/31/2023			1,250						1,250			
91282CCD1	UST 0.125% 05/31/2023					1,250						1,250	
92937CKB3	Wex Bank 1.250% 07/09/2021	835											
TOTAL		15,077	8,187	29,758	11,640	7,049	20,950	11,388	258	7,439	3,129	3,425	20,612

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POSITION STATEMENT

As of June 30, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	6/30/2021 6/30/2021	\$8,875,291.73	\$8,875,291.73	\$8,875,291.73	0.02%	0.003 0.003	\$1.00 \$8,875,291.73	\$0.00	16.34%	AAAm
SubTotal			\$8,875,291.73	\$8,875,291.73	\$8,875,291.73	0.02%		\$8,875,291.73	\$0.00	16.34%	
Agency Bond											
3133EKP67	FFCB 1.625% 09/17/2021	9/13/2019 9/17/2019	\$2,000,000.00	\$1,993,300.00	\$1,993,300.00	1.80%	0.216 0.219	\$100.34 \$2,006,840.00	\$13,540.00	3.70%	Aaa AA+
3133EA4C9	FFCB 1.680% 10/12/2021	9/10/2019 9/11/2019	\$1,000,000.00	\$999,800.00	\$999,800.00	1.69%	0.285 0.287	\$100.47 \$1,004,650.00	\$4,850.00	1.85%	Aaa AA+
3133ELTZ7	FFCB 0.625% 03/18/2022	3/17/2020 3/18/2020	\$1,000,000.00	\$998,140.00	\$998,140.00	0.72%	0.715 0.715	\$100.38 \$1,003,800.00	\$5,660.00	1.85%	Aaa AA+
3133ELZN7	FFCB 0.160% 05/18/2022	10/8/2020 10/9/2020	\$2,685,000.00	\$2,684,973.15	\$2,684,973.15	0.16%	0.882 0.884	\$100.07 \$2,686,745.25	\$1,772.10	4.95%	Aaa AA+
3133EKZY5	FFCB 1.550% 06/01/2022	9/19/2019 9/20/2019	\$1,500,000.00	\$1,493,130.00	\$1,493,130.00	1.72%	0.921 0.918	\$101.32 \$1,519,860.00	\$26,730.00	2.80%	Aaa AA+
3133ELW67	FFCB 0.220% 07/21/2022	7/21/2020 7/22/2020	\$2,500,000.00	\$2,498,125.00	\$2,498,125.00	0.26%	1.058 0.141	\$100.01 \$2,500,225.00	\$2,100.00	4.60%	Aaa AA+
3133EMCH3	FFCB 0.160% 10/13/2022	10/6/2020 10/13/2020	\$1,500,000.00	\$1,498,500.00	\$1,498,500.00	0.21%	1.288 0.733	\$100.01 \$1,500,075.00	\$1,575.00	2.76%	Aaa AA+
3130AKJD9	FHLB 0.140% 12/29/2022	12/9/2020 12/29/2020	\$2,000,000.00	\$1,997,600.00	\$1,997,600.00	0.20%	1.499 1.003	\$99.77 \$1,995,420.00	(\$2,180.00)	3.67%	Aaa AA+
SubTotal			\$14,185,000.00	\$14,163,568.15	\$14,163,568.15	0.73%		\$14,217,615.25	\$54,047.10	26.18%	
Commercial Paper											
30229AU98	Exxon Mobil Corporation 07/09/2021	10/14/2020 10/15/2020	\$2,500,000.00	\$2,496,106.25	\$2,496,106.25	0.21%	0.025 0.027	\$100.00 \$2,499,950.00	\$3,843.75	4.60%	P-1 A-1+
89233GU95	Toyota Motor Credit Corporation 07/09/2021	10/13/2020 10/14/2020	\$1,250,000.00	\$1,247,673.61	\$1,247,673.61	0.25%	0.025 0.027	\$100.00 \$1,249,975.00	\$2,301.39	2.30%	P-1 A-1+
89233GUP9	Toyota Motor Credit Corporation 07/23/2021	10/26/2020 10/27/2020	\$2,000,000.00	\$1,996,263.89	\$1,996,263.89	0.25%	0.063 0.066	\$100.00 \$1,999,900.00	\$3,636.11	3.68%	P-1 A-1+

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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

POSITION STATEMENT

As of June 30, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
2254EAVA8	Credit Suisse Securities (USA) LLC 08/10/2021	11/13/2020 11/17/2020	\$2,500,000.00	\$2,495,012.50	\$2,495,012.50	0.27%	0.112 0.115	\$99.99 \$2,499,750.00	\$4,737.50	4.60%	P-1 A-1
2254EAVT7	Credit Suisse Securities (USA) LLC 08/27/2021	11/30/2020 12/1/2020	\$1,500,000.00	\$1,497,085.83	\$1,497,085.83	0.26%	0.159 0.162	\$99.99 \$1,499,790.00	\$2,704.17	2.76%	P-1 A-1
62479LWD3	MUFG Bank, Ltd. 09/13/2021	12/16/2020 12/17/2020	\$1,250,000.00	\$1,247,843.75	\$1,247,843.75	0.23%	0.205 0.208	\$99.98 \$1,249,712.50	\$1,868.75	2.30%	P-1 A-1
63873JYF1	Natixis 11/15/2021	2/17/2021 2/18/2021	\$2,500,000.00	\$2,496,625.00	\$2,496,625.00	0.18%	0.378 0.380	\$99.95 \$2,498,750.00	\$2,125.00	4.60%	P-1 A-1
63873JZD5	Natixis 12/13/2021	3/18/2021 3/19/2021	\$2,400,000.00	\$2,396,234.00	\$2,396,234.00	0.21%	0.455 0.457	\$99.94 \$2,398,440.00	\$2,206.00	4.42%	P-1 A-1
62479LZD0	MUFG Bank, Ltd. 12/13/2021	3/18/2021 3/18/2021	\$800,000.00	\$799,040.00	\$799,040.00	0.16%	0.455 0.457	\$99.94 \$799,480.00	\$440.00	1.47%	P-1 A-1
46640PZG1	J.P. Morgan Securities LLC 12/16/2021	3/22/2021 3/23/2021	\$650,000.00	\$648,983.83	\$648,983.83	0.21%	0.463 0.465	\$99.93 \$649,571.00	\$587.17	1.20%	P-1 A-1
8923A0ZH9	Toyota Credit de Puerto Rico Corp. 12/17/2021	3/19/2021 3/22/2021	\$1,150,000.00	\$1,148,102.50	\$1,148,102.50	0.22%	0.466 0.468	\$99.93 \$1,149,241.00	\$1,138.50	2.12%	P-1 A-1+
89233HA79	Toyota Motor Credit Corporation 01/07/2022	4/12/2021 4/14/2021	\$1,000,000.00	\$998,511.11	\$998,511.11	0.20%	0.523 0.525	\$99.92 \$999,200.00	\$688.89	1.84%	P-1 A-1+
63873KA72	Natixis 01/07/2022	4/13/2021 4/14/2021	\$1,000,000.00	\$998,436.67	\$998,436.67	0.21%	0.523 0.525	\$99.92 \$999,200.00	\$763.33	1.84%	P-1 A-1
22533UAR4	Credit Agricole Corporate and Investment Bank 01/25/2022	4/30/2021 4/30/2021	\$3,000,000.00	\$2,995,950.00	\$2,995,950.00	0.18%	0.573 0.575	\$99.91 \$2,997,390.00	\$1,440.00	5.52%	P-1 A-1
2254EBCR0	Credit Suisse AG 03/25/2022	6/30/2021 6/30/2021	\$500,000.00	\$499,330.00	\$499,330.00	0.18%	0.734 0.733	\$99.87 \$499,330.00	\$0.00	0.92%	P-1 A-1
SubTotal			\$24,000,000.00	\$23,961,198.94	\$23,961,198.94	0.22%		\$23,989,679.50	\$28,480.56	44.18%	
Municipal Bond											
2906416L8	Elyria, City of 0.750% 06/29/2022	6/10/2021 6/29/2021	\$340,000.00	\$342,036.60	\$342,036.60	0.15%	0.997 0.998	\$100.60 \$342,023.00	(\$13.60)	0.63%	SP-1+

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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

POSITION STATEMENT

As of June 30, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
2906416L8	Elyria, City of 0.750% 06/29/2022	6/11/2021 6/29/2021	\$135,000.00	\$135,808.65	\$135,808.65	0.15%	0.997 0.998	\$100.60 \$135,803.25	(\$5.40)	0.25%	SP-1+
SubTotal			\$475,000.00	\$477,845.25	\$477,845.25	0.15%	\$477,826.25	(\$19.00)	0.88%		
Negotiable Certificate of Deposit											
92937CKB3	Wex Bank 1.250% 07/09/2021	4/2/2020 4/9/2020	\$248,000.00	\$247,938.00	\$247,938.00	1.27%	0.025 0.027	\$100.03 \$248,081.84	\$143.84	0.46%	
33651NAF9	First State Bank of The Southeast, Inc 1.350% 03/31/2022	3/26/2020 3/31/2020	\$249,000.00	\$248,751.00	\$248,751.00	1.40%	0.751 0.749	\$100.97 \$251,422.77	\$2,671.77	0.46%	
084601XB4	Legacy Banks 1.250% 04/21/2022	4/2/2020 4/8/2020	\$248,000.00	\$247,727.20	\$247,727.20	1.31%	0.808 0.807	\$100.97 \$250,400.64	\$2,673.44	0.46%	
SubTotal			\$745,000.00	\$744,416.20	\$744,416.20	1.33%	\$749,905.25	\$5,489.05	1.38%		
U.S. Treasury Note											
91282CBG5	UST 0.125% 01/31/2023	6/21/2021 6/22/2021	\$2,000,000.00	\$1,996,953.13 \$980.66	\$1,997,933.79	0.22%	1.589 1.587	\$99.90 \$1,997,960.00	\$1,006.87	3.68%	Aaa AA+
91282CBU4	UST 0.125% 03/31/2023	6/3/2021 6/4/2021	\$2,000,000.00	\$1,999,375.00 \$443.99	\$1,999,818.99	0.14%	1.751 1.748	\$99.83 \$1,996,640.00	(\$2,735.00)	3.68%	Aaa AA+
91282CCD1	UST 0.125% 05/31/2023	6/3/2021 6/4/2021	\$2,000,000.00	\$1,998,828.13 \$27.32	\$1,998,855.45	0.15%	1.918 1.914	\$99.78 \$1,995,540.00	(\$3,288.13)	3.67%	Aaa AA+
SubTotal			\$6,000,000.00	\$5,995,156.26 \$1,451.97	\$5,996,608.23	0.17%	\$5,990,140.00	(\$5,016.26)	11.03%		
Grand Total			\$54,280,291.73	\$54,217,476.53 \$1,451.97	\$54,218,928.50	0.33%	\$54,300,457.98	\$82,981.45	100.00%		

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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

TRANSACTION STATEMENT

As of June 30, 2021



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Pending Purchase									
Pending Purchase	6/25/2021	7/7/2021	987643UY7	Youngstown, City of 1.000% 07/07/2022	590,000.00	594,826.20		594,826.20	0.18%
Total					590,000.00	594,826.20		594,826.20	
Purchase									
Purchase	6/3/2021	6/4/2021	91282CBU4	UST 0.125% 03/31/2023	2,000,000.00	1,999,375.00	443.99	1,999,818.99	0.14%
Purchase	6/3/2021	6/4/2021	91282CCD1	UST 0.125% 05/31/2023	2,000,000.00	1,998,828.13	27.32	1,998,855.45	0.15%
Purchase	6/21/2021	6/22/2021	91282CBG5	UST 0.125% 01/31/2023	2,000,000.00	1,996,953.13	980.66	1,997,933.79	0.22%
Purchase	6/10/2021	6/29/2021	2906416L8	Elyria, City of 0.750% 06/29/2022	340,000.00	342,036.60		342,036.60	0.15%
Purchase	6/11/2021	6/29/2021	2906416L8	Elyria, City of 0.750% 06/29/2022	135,000.00	135,808.65		135,808.65	0.15%
Purchase	6/30/2021	6/30/2021	2254EBCR0	Credit Suisse AG 03/25/2022	500,000.00	499,330.00		499,330.00	0.18%
Total					6,975,000.00	6,972,331.51	1,451.97	6,973,783.48	

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TRANSACTION STATEMENT

As of June 30, 2021



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Called Securities								
Called Securities	6/8/2021	6/8/2021	3134GVF78	FMCC 0.300% 06/08/2022	1,500,000.00	1,499,062.50	1,500,000.00	937.50
Total					1,500,000.00	1,499,062.50	1,500,000.00	937.50

Maturity								
Maturity	6/4/2021	6/4/2021	06366GT41	Bank of Montreal 06/04/2021	2,500,000.00	2,497,140.98	2,500,000.00	2,859.02
Maturity	6/18/2021	6/18/2021	30229ATJ8	Exxon Mobil Corporation 06/18/2021	2,000,000.00	1,997,181.66	2,000,000.00	2,818.34
Maturity	6/30/2021	6/30/2021	912828S27	UST 1.125% 06/30/2021	3,175,000.00	3,139,033.22	3,175,000.00	35,966.78
Total					7,675,000.00	7,633,355.86	7,675,000.00	41,644.14

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	6/1/2021	6/1/2021	33651NAF9	First State Bank of The Southeast, Inc 1.350% 03/31/2022	285.50
Interest/Dividends	6/1/2021	6/1/2021	3133EKZY5	FFCB 1.550% 06/01/2022	11,625.00
Interest/Dividends	6/1/2021	6/1/2021	31846V567	First American Funds, Inc.	58.82
Interest/Dividends	6/8/2021	6/8/2021	3134GVF78	FMCC 0.300% 06/08/2022	2,250.00
Interest/Dividends	6/29/2021	6/29/2021	3130AKJD9	FHLB 0.140% 12/29/2022	1,400.00
Interest/Dividends	6/30/2021	6/30/2021	912828S27	UST 1.125% 06/30/2021	17,859.38
Interest/Dividends	6/30/2021	6/30/2021	33651NAF9	First State Bank of The Southeast, Inc 1.350% 03/31/2022	276.29
Total					33,754.99

Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

TRANSACTION STATEMENT

As of June 30, 2021



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	6/24/2021	6/24/2021	Cash Out	(452.38)
Total				(452.38)

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STATEMENT DISCLOSURE

As of June 30, 2021



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

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.



Cleveland Public Library 2019B Taxable Bond Proceeds

Monthly Investment Report
June 30, 2021

Your Investment Representative:

Jim McCourt
(614) 923-1151
jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of June 30, 2021



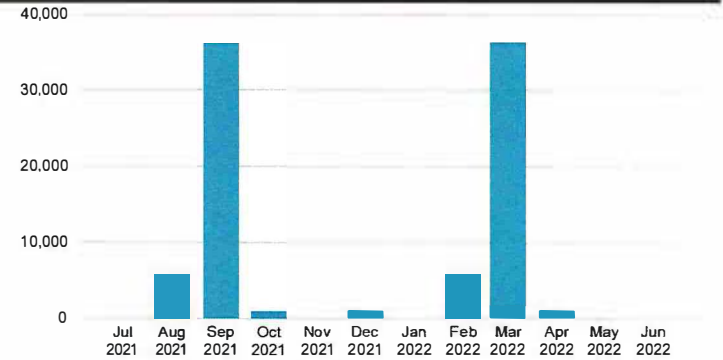
MONTHLY RECONCILIATION

Beginning Book Value	9,185,241.89
Contributions	
Withdrawals	
Prior Month Custodian Fees	(78.01)
Realized Gains/Losses	450.00
Gross Interest Earnings	2,629.26
Ending Book Value	9,188,243.14

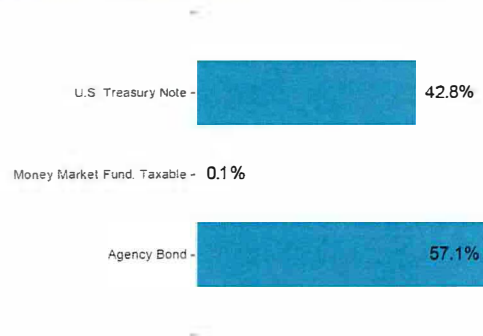
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.12%
Portfolio Effective Duration	1.89 yrs
Weighted Average Maturity	1.91 yrs

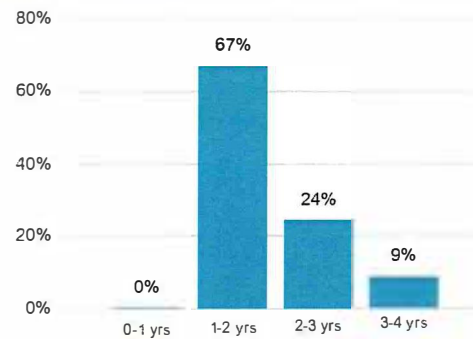
PROJECTED MONTHLY INCOME SCHEDULE



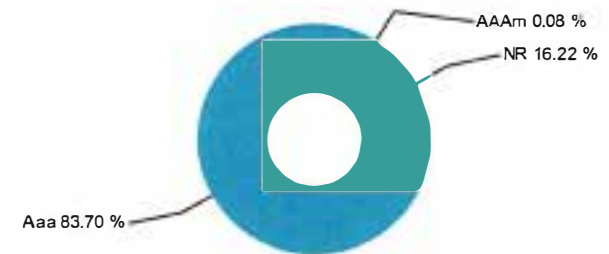
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



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Cleveland Public Library 2019B Taxable Bond Proceeds

PROJECTED INCOME SCHEDULE

As of June 30, 2021



CUSIP	SECURITY DESCRIPTION	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
3130AGWK7	FHLB 1.500% 08/15/2024		5,813						5,813				
3133EMBS0	FFCB 0.200% 10/02/2023				1,000							1,000	
3135G0W33	FNMA 1.375% 09/06/2022			13,750						13,750			
31422BXH8	AGM 0.850% 03/20/2023			6,375						6,375			
912828Q29	UST 1.500% 03/31/2023			7,500						7,500			
912828T26	UST 1.375% 09/30/2023			8,594						8,594			
91282CCK5	UST 0.125% 06/30/2023						1,063						
TOTAL			5,813	36,219	1,000		1,063		5,813	36,219		1,000	

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Cleveland Public Library 2019B Taxable Bond Proceeds

POSITION STATEMENT

As of June 30, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	6/30/2021 6/30/2021	\$7,796.05	\$7,796.05	\$7,796.05	0.02%	0.003 0.003	\$1.00 \$7,796.05	\$0.00	0.08%	AAAm
SubTotal			\$7,796.05	\$7,796.05	\$7,796.05	0.02%		\$7,796.05	\$0.00	0.08%	
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%	1.186 1.177	\$101.44 \$2,028,780.00	\$46,540.00	21.70%	Aaa AA+
31422BXH8	AGM 0.850% 03/20/2023	3/25/2020 3/27/2020	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0.85%	1.721 1.707	\$101.07 \$1,515,975.00	\$15,975.00	16.22%	
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%	2.258 2.248	\$99.71 \$997,060.00	(\$1,130.00)	10.67%	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%	3.129 3.043	\$103.19 \$799,683.75	\$28,496.75	8.55%	Aaa AA+
SubTotal			\$5,275,000.00	\$5,251,617.00	\$5,251,617.00	1.17%		\$5,341,498.75	\$89,881.75	57.14%	
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%	1.751 1.728	\$102.24 \$1,022,420.00	\$27,498.12	10.94%	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%	2.000	\$99.75 \$1,695,750.00	\$464.84	18.14%	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%	2.252 2.215	\$102.41 \$1,280,175.00	\$41,551.95	13.70%	Aaa AA+
SubTotal			\$3,950,000.00	\$3,928,830.09	\$3,928,830.09	1.05%		\$3,998,345.00	\$69,514.91	42.77%	
Grand Total			\$9,232,796.05	\$9,188,243.14	\$9,188,243.14	1.12%		\$9,347,639.80	\$159,396.66	100.00%	

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TRANSACTION STATEMENT

As of June 30, 2021



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	6/24/2021	6/30/2021	91282CCK5	UST 0.125% 06/30/2023	1,700,000.00	1,695,285.16		1,695,285.16	0.26%
Total					1,700,000.00	1,695,285.16		1,695,285.16	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Called Securities								
Called Securities	6/29/2021	6/29/2021	3134GV2R8	FMCC 0.350% 12/29/2022	1,500,000.00	1,499,550.00	1,500,000.00	450.00
Total					1,500,000.00	1,499,550.00	1,500,000.00	450.00

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	6/1/2021	6/1/2021	31846V567	First American Funds, Inc.	4.26
Interest/Dividends	6/29/2021	6/29/2021	3134GV2R8	FMCC 0.350% 12/29/2022	2,625.00
Total					2,629.26

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	6/24/2021	6/24/2021	Cash Out	(78.01)
Total				(78.01)

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STATEMENT DISCLOSURE

As of June 30, 2021



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CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS – July 2021

1. INTERIM DEPOSITS

In accordance with *Ohio Revised Code* Section 135.14, funds that become available periodically throughout the fiscal year are invested in short-term investments known as interim deposits. The investments are in securities that provide the highest interest rate consistent with the highest degree of safety. Other balances are invested in US Treasury issues, agency issues, municipal bonds, commercial paper, and negotiable certificates of deposit as managed by UACC (a Meeder Investment Management Company), 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, 2021 through July 31, 2021.

OPERATING FUND:

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
07/01/21 - 07/31/21	31	Various	STAR Ohio	Various	410.75	Investment Pool
07/01/21 - 07/31/21	31	Various	Government Insured Deposit Program	Various	0.00	Bank Deposit Program
07/01/21 - 07/31/21	31	Various	U.S. Bank	Various	20.85	Sweep Money Market
10/27/20 - 07/23/21	270	500,000	Toyota Motor Credit Corp.	0.250%	934.03	Commercial Paper
02/19/21 - 07/19/21	151	575,000	Federal Farm Credit Bank	0.230%	551.04	Federal Agency
01/20/21 - 07/20/21	182	750,000	Federal Home Loan Mortgage Corp.	0.410%	1,537.50	Federal Agency
01/27/21 - 07/27/21	182	500,000	Federal Home Loan Mortgage Corp.	0.500%	1,250.00	Federal Agency
06/01/21 - 07/01/21	31	100,000	Live Oak Banking Co.	1.800%	147.95	Negotiable CD
06/11/21 - 07/11/21	31	249,000	UBS Bank USA	1.000%	204.66	Negotiable CD
06/11/21 - 07/11/21	31	249,000	First Internet Bank of Indiana	0.850%	173.96	Negotiable CD
06/13/21 - 07/13/21	31	249,000	Enerbank USA	1.800%	368.38	Negotiable CD
06/17/21 - 07/17/21	31	249,000	Wells Fargo National Bank West	1.900%	388.85	Negotiable CD
06/18/21 - 07/18/21	31	225,000	Wells Fargo Bank NA	1.950%	360.62	Negotiable CD
06/18/21 - 07/18/21	31	249,000	Congressional Bank	0.200%	40.93	Negotiable CD
06/20/21 - 07/20/21	31	249,000	Texas Exchange Bank SSB	0.850%	920.96	Negotiable CD
06/20/21 - 07/20/21	31	210,000	Merrick Bank	2.350%	405.62	Negotiable CD
06/21/21 - 07/21/21	31	249,000	SeviFirst Bank	1.600%	327.45	Negotiable CD
01/22/21 - 07/22/21	182	247,000	State Bank of India	1.900%	2,327.21	Negotiable CD
06/26/21 - 07/26/21	31	249,000	Axos Bank	1.650%	337.68	Negotiable CD
06/27/21 - 07/27/21	31	249,000	Comenity Capital Bank	2.500%	511.64	Negotiable CD
06/30/21 - 07/30/21	31	245,000	Partners Bank	0.350%	70.48	Negotiable CD
06/30/21 - 07/31/21	32	249,000	Celtic Bank	1.850%	378.62	Negotiable CD
Earned Interest July 2021					\$	11,669.18
Earned Interest Year To Date					\$	224,186.98

SERIES 2019A TAX-EXEMPT NOTES:

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
07/01/21 - 07/31/21	31	Various	U.S. Bank	Various	111.48	Sweep Money Market
10/14/20 - 07/09/21	269	1,250,000	Toyota Motor Credit Corp.	0.250%	2,326.39	Commercial Paper
10/15/20 - 07/09/21	268	2,500,000	Exxon Mobile	0.210%	3,893.75	Commercial Paper
10/27/20 - 07/23/21	270	2,000,000	Toyota Motor Credit Corp.	0.250%	3,736.11	Commercial Paper
01/21/21 - 07/21/21	182	2,500,000	Federal Farm Credit Bank	0.220%	4,625.00	Federal Agency
04/09/21 - 07/09/21	92	248,000	WEX Bank	1.250%	834.88	Negotiable CD
Earned Interest July 2021					\$	15,527.61
Earned Interest Year To Date					\$	321,049.09

SERIES 2019B TAXABLE NOTES:

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
07/01/21 - 07/31/21	31	Various	U.S. Bank	Various	4.01	Sweep Money Market
Earned Interest July 2021					\$	4.01
Earned Interest Year To Date					\$	46,111.84

NOTE RETIREMENT FUND:

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
07/01/21 - 07/31/21	31	Various	Huntington National Bank	Various	14.81	Sweep Money Market
Earned Interest July 2021					\$	14.81
Earned Interest Year To Date					\$	148.87

ESCROW ACCOUNT:

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
07/01/21 - 07/31/21	31	Various	Huntington National Bank	Various	0.94	Money Market
Earned Interest July 2021					\$	0.94
Earned Interest Year To Date					\$	6.53
Earned Interest July 2021--All Funds					\$	27,216.55
Earned Interest Year To Date--All Funds					\$	591,503.31

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS – August 2021

1. INTERIM DEPOSITS

In accordance with Ohio Revised Code Section 135.14, funds that become available periodically throughout the fiscal year are invested in short-term investments known as interim deposits. The investments are in securities that provide the highest interest rate consistent with the highest degree of safety. Other balances are invested in US Treasury issues, agency issues, municipal bonds, commercial paper, and negotiable certificates of deposit as managed by Meeder Investment Management, STAR Ohio, Government Insured Deposit Program (replaced the STAR Plus program), and a federal money market fund.

Following is a description of interim deposit earnings for the period August 1, 2021 through August 31, 2021.

OPERATING FUND:

Investment Period	No. of Days	Amount	Bank	Interest Rate	Investment Income	Investment Form
08/01/21 - 08/31/21	31	Various	STAR Ohio	Various	383.52	Investment Pool
08/01/21 - 08/31/21	31	Various	Government Insured Deposit Program	Various	41.10	Bank Deposit Program
08/01/21 - 08/31/21	31	Various	U.S. Bank	Various	6.65	Sweep Money Market
11/17/20 - 08/10/21	267	500,000	Credit Suisse New York	0.270%	997.50	Commercial Paper
02/25/21 - 08/17/21	174	500,000	Federal Farm Credit Bank	0.590%	1,409.44	Federal Agency
02/18/21 - 08/18/21	182	1,000,000	Federal Home Loan Bank	0.500%	2,500.00	Federal Agency
02/24/21 - 08/24/21	182	500,000	Federal Home Loan Mortgage Corp.	0.250%	625.00	Federal Agency
02/25/21 - 08/25/21	182	500,000	Federal National Mortgage Assn.	0.550%	1,375.00	Federal Agency
02/25/21 - 08/25/21	182	500,000	Farmer Mac	0.690%	1,725.00	Federal Agency
05/27/21 - 08/27/21	93	1,000,000	Federal Home Loan Bank	0.750%	1,875.00	Federal Agency
06/30/21 - 07/30/21	31	249,000	Nicolet National Bank	1.150%	243.20	Negotiable CD
07/01/21 - 08/01/21	32	100,000	Live Oak Banking Co.	1.800%	152.88	Negotiable CD
02/07/21 - 08/07/21	182	249,000	Texas Capital Bank NA	0.300%	370.43	Negotiable CD
07/11/21 - 08/11/21	32	249,000	UBS Bank USA	1.000%	211.48	Negotiable CD
07/11/21 - 08/11/21	32	249,000	First Internet Bank of Indiana	0.850%	179.76	Negotiable CD
02/22/21 - 08/12/21	172	249,000	TIAA FSB	0.200%	233.31	Negotiable CD
07/13/21 - 08/13/21	32	249,000	Enerbank USA	1.800%	380.66	Negotiable CD
07/17/21 - 08/17/21	32	249,000	Wells Fargo National Bank West	1.900%	401.81	Negotiable CD
07/18/21 - 08/18/21	32	225,000	Wells Fargo Bank NA	1.950%	372.64	Negotiable CD

07/18/21 - 08/18/21	32	249,000	Congressional Bank	0.200%	42.30	Negotiable CD
07/20/21 - 08/20/21	32	210,000	Merrick Bank	2.350%	419.14	Negotiable CD
07/21/21 - 08/21/21	32	249,000	SeviFirst Bank	1.600%	338.37	Negotiable CD
02/23/21 - 08/23/21	182	247,000	Raymond James Financial, Inc.	1.950%	2,388.46	Negotiable CD
07/26/21 - 08/26/21	32	249,000	Axos Bank	1.650%	348.94	Negotiable CD
07/27/21 - 08/27/21	32	249,000	Comenity Capital Bank	2.500%	528.70	Negotiable CD
07/30/21 - 08/30/21	32	249,000	Nicolet National Bank	1.150%	243.20	Negotiable CD
07/30/21 - 08/30/21	32	245,000	Partners Bank	0.350%	72.83	Negotiable CD
07/30/21 - 08/30/21	32	249,000	Celtic Bank	1.850%	391.24	Negotiable CD
04/27/21 - 07/31/21	96	1,250,000	United States Treasury Note	0.375%	1,230.15	Treasury Security
07/27/21 - 08/15/21	20	500,000	United States Treasury Note	0.125%	32.81	Treasury Security

Earned Interest August 2021 \$ 19,520.52
 Earned Interest Year To Date \$ 243,707.50

SERIES 2019A TAX-EXEMPT NOTES:

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
08/01/21 - 08/31/21	31	Various	U.S. Bank	Various	152.98	Sweep Money Market
11/17/20 - 08/10/21	267	2,500,000	Credit Suisse New York	0.270%	4,987.50	Commercial Paper
12/01/20 - 08/27/21	270	1,500,000	Credit Suisse New York	0.260%	2,914.17	Commercial Paper
06/30/21 - 07/31/21	32	249,000	First State Financial	1.350%	285.50	Negotiable CD
07/31/21 - 08/31/21	32	249,000	First State Financial	1.350%	285.50	Negotiable CD
06/22/21 - 07/31/21	40	2,000,000	United States Treasury Note	0.125%	269.34	Treasury Security

Earned Interest August 2021 \$ 8,894.99
 Earned Interest Year To Date \$ 329,944.08

SERIES 2019B TAXABLE NOTES:

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
08/01/21 - 08/31/21	31	Various	U.S. Bank	Various	0.13	Sweep Money Market
02/15/21 - 08/15/21	182	775,000	Federal Home Loan Bank	1.500%	5,812.50	Federal Agency

Earned Interest August 2021 \$ 5,812.63
 Earned Interest Year To Date \$ 51,924.47

NOTE RETIREMENT FUND:

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
08/01/21 - 08/31/21	31	Various	Huntington National Bank	Various	21.25	Sweep Money Market
				Earned Interest August 2021	\$ 21.25	
				Earned Interest Year To Date	\$ 170.12	

ESCROW ACCOUNT:

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
08/01/21 - 08/31/21	31	Various	Huntington National Bank	Various	0.95	Money Market
				Earned Interest August 2021	\$ 0.95	
				Earned Interest Year To Date	\$ 7.48	
				Earned Interest August 2021--All Funds	\$ 34,250.34	
				Earned Interest Year To Date--All Funds	\$ 625,753.65	

CLEVELAND PUBLIC LIBRARY

REPORT C

Board Meeting
September 16, 2021

REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR JUNE 2021

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

ITEM	DATE	TRUSTEE/STAFF MEMBER	AMOUNT
Cleveland Leadership Center Cleveland Bridge Builders Program Cleveland, Ohio	9/23/2021 - 6/9/2022	Twyla Turner	3,200.00
Northeast Ohio Regional Library System Professional Writing Online Workshop Series (Virtual) Cleveland, Ohio	3/2/2021 - 5/18/2021	Hope Wondowsky	100.00
TOTAL			\$3,300.00

SUMMARY

FUND	JUNE	YEAR TO DATE
General	\$100.00	\$769.00
Lockwood Thompson	3,200.00	16,535.00
CLEVNET	0.00	500.00
TOTAL	\$3,300.00	\$17,804.00

CLEVELAND PUBLIC LIBRARY

REPORT C1

Board Meeting

September 16, 2021

REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR JULY 2021

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

ITEM	DATE	TRUSTEE/STAFF MEMBER	AMOUNT
American Society for Engineering Education Master Class on Effective Teaching (Virtual) Cleveland, Ohio	6/21/2021 - 6/23/2021	Jorge Arganza	199.00
American Library Association Annual Conference (Virtual) Cleveland, Ohio	6/24/2021 - 6/29/2021	Melissa Canan	59.00
Cleveland Leadership Center Leadership Cleveland Program Cleveland, Ohio	9/8/2021 - 6/2/2022	Shenise Johnson-Thomas	6,800.00
American Library Association (Presenter) Annual Conference (Virtual) Cleveland, Ohio	6/25/2021	Marina Marquez	75.00
American Payroll Association Chapter Meeting (Virtual) Cleveland, Ohio	6/11/2021	Ronelle Miller-Hood	20.00
American Payroll Association Congress and Expo (Virtual) Cleveland, Ohio	7/14/2021 - 7/15/2021	Ronelle Miller-Hood	499.00
Cisco Career Certifications and Training Cisco Certified Network Professional (CCNP) Certification Exam Cleveland, Ohio	6/23/2021	Darren Novak	400.00
Action Defense Pepper Spray Class and Certification Cleveland, Ohio	9/19/2021	SPS Officers (13)	975.00
TOTAL			\$9,027.00

SUMMARY

FUND	JULY	YEAR TO DATE
General	\$852.00	\$1,621.00
Lockwood Thompson	7,775.00	24,310.00
CLEVNET	400.00	900.00
TOTAL	\$9,027.00	\$26,831.00

CLEVELAND PUBLIC LIBRARY

REPORT C2

Board Meeting

September 16, 2021

REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR AUGUST 2021

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

ITEM	DATE	TRUSTEE/STAFF MEMBER	AMOUNT
American Library Association Advancing Family Engagement in Libraries (Virtual) Cleveland, Ohio	9/14/2021 - 3/15/2022	Annisha Jeffries	275.00
American Library Association Advancing Family Engagement in Libraries (Virtual) Cleveland, Ohio	9/14/2021 - 3/15/2022	Marina Marquez	275.00
American Library Association Advancing Family Engagement in Libraries (Virtual) Cleveland, Ohio	9/14/2021 - 3/15/2022	Mark Tidrick	275.00
American Library Association Advancing Family Engagement in Libraries (Virtual) Cleveland, Ohio	9/14/2021 - 3/15/2022	Helen Zaluckyj	275.00
TOTAL			\$1,100.00

SUMMARY

FUND	AUGUST	YEAR TO DATE
General	\$1,100.00	\$2,721.00
Lockwood Thompson	0.00	24,310.00
CLEVNET	0.00	900.00
TOTAL	\$1,100.00	\$27,931.00

Cleveland Public Library

Board Meeting

September 16, 2021

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:
6/1/2021 through 6/30/2021

Cert	Vendor	City/Description	State	Check Date	Amount/Total
	4IMPRINT	CHICAGO UMBRELLAS AND REPLACEMENT POP	IL	06/18/2021	1,079.65 \$1,079.65
	A & G OFFICE FURNITURE, INC.	CLEVELAND FULTON/MT.PLEASANT FILING CABI	OH	06/04/2021	168.00 \$168.00
	A.J. GATES COMPANY	OLON FORKLIFT PLANNED MAINTENANCE	OH	06/25/2021	1,007.55 \$1,007.55
	ACCUITY	NEWYORK	NY	06/04/2021	750.00 \$750.00
	ACTRACE	IRVINE	CA	06/18/2021	2,179.44 \$2,179.44
	ADMANAGE LTD	CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC PRE-EMPLOYMENT BACKGROUND CHEC	OH	06/04/2021 06/25/2021	356.88 221.08 \$577.96
	ADVANCE OHIO MEDIA INC.	DETROIT LEGAL NOTICE - ANNUAL FINANCIA	MI	06/11/2021	1,349.76 \$1,349.76
	AG-PRO OHIO LLC	BOSTON OUTSIDE MACHINE REPAIRS	GA	06/04/2021	294.03 \$294.03
	AIRGAS GREAT LAKES	CHICAGO OXYGEN ACELYLENE	IL	06/18/2021	98.41 \$98.41
	ALL SEASON ROOF SOLUTIONS, INC	OLMSTED FALLS EMER- LANGSTON HUGHES MEETING	OH	06/11/2021	1,621.27 \$1,621.27
	AMAZON	ATLANTA	GA	06/04/2021 06/11/2021	1,434.29 2,762.92

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				06/18/2021	492.64
				06/25/2021	433.59
					<u>\$5,123.44</u>
	ANDOVER PUBLIC LIBRARY	ANDOVER	OH		
		CLEVNET ONLINE BILL PAYMENT		06/04/2021	18.99
					<u>\$18.99</u>
	ANSWER UNITED, INC.	KALAMAZOO	MI		
		ABSENTEE ANSWERING SERVICE FOR		06/04/2021	1,425.50
					<u>\$1,425.50</u>
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE	MD		
		FMP MOVE - STORAGE PODS		06/11/2021	114.99
		FMP MOVE - STORAGE PODS		06/25/2021	114.99
					<u>\$229.98</u>
	ARC DOCUMENT SOLUTIONS LLC	CLEVELAND	OH		
		COVID-19 - PRINT & MAIL FMP PL		06/04/2021	16.38
		COVID-19 - PRINT & MAIL FMP PL		06/11/2021	408.75
					<u>\$425.13</u>
	AT & T	CLEVELAND	OH		
		CPL MEASURED BUSINESS LINES		06/11/2021	473.65
		CPL MEASURED BUSINESS LINES		06/18/2021	208.80
		ASE ETHERNET SERVICE		06/18/2021	14,058.08
		PRINT DIRECTORY ADVERTISING		06/18/2021	135.00
					<u>\$14,875.53</u>
	B & H PHOTO VIDEO	NEW YORK	NY		
		AV EQUIPMENT & SUPPLIES		06/25/2021	344.99
					<u>\$344.99</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA		
				06/04/2021	7,617.73
				06/11/2021	20,532.74
				06/18/2021	13,248.26
				06/25/2021	13,890.15
					<u>\$55,288.88</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	244.72
					<u>\$244.72</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	43.58
					<u>\$43.58</u>
	BEST BUY	DALLAS	TX		
		MICROWAVE- SOUTH BRANCH		06/18/2021	213.53
					<u>\$213.53</u>
	BEST BUY TIRE & SERVICE	CLEVELAND	OH		
		VEHICLE REPAIRS		06/04/2021	568.00

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		VEHICLE REPAIRS		06/11/2021	58.45
		VEHICLE REPAIRS		06/25/2021	1,378.10
					<u>\$2,004.55</u>
	BIBLIOTHECA, LLC	ATLANTA	GA		
		SELF CHECK ANNUAL SUPPORT RENEW		06/11/2021	7,599.00
					<u>\$7,599.00</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	132.49
					<u>\$132.49</u>
	BOOKS FROM MEXICO	MOUNT SHASTA	CA		
				06/18/2021	70.80
					<u>\$70.80</u>
	BP	CHARLOTTE	NC		
		GAS FOR VEHICLES #NH318		06/11/2021	4,781.04
					<u>\$4,781.04</u>
	BRIANS MOM AND POP SHOP, LLC	LAKEWOOD	OH		
				06/04/2021	72.21
					<u>\$72.21</u>
	BRICKER & ECKLER ATTORNEYS AT LAW	COLUMBUS	OH		
		LEGAL SERVICES FOR FMP		06/11/2021	93.00
					<u>\$93.00</u>
	BRIDGEPORT PLACE LLC	CLEVELAND	OH		
		GARDEN VALLEY RENT		06/04/2021	5,769.82
					<u>\$5,769.82</u>
	BRILL	NEW MILFORD	CT		
				06/18/2021	422.50
					<u>\$422.50</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	48.05
					<u>\$48.05</u>
	BRODART COMPANY	WILLIAMSPORT	PA		
				06/25/2021	116.87
					<u>\$116.87</u>
	BSL - APPLIED LASER TECHNOLOGIES LLC	SCRANTON	PA		
		STAPLES FOR COPY MACHINE		06/11/2021	2,021.58
		YR 2-OF-3 MFD & PRODUCTION PRI		06/18/2021	4,972.92
					<u>\$6,994.50</u>
	BURTON PUBLIC LIBRARY	BURTON	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	7.99
					<u>\$7.99</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO	IL		
		COPIER MAINTENANCE, COPIES, CO		06/11/2021	129.06

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$129.06
	CARMEN D VALENTINO	PHILADELPHIA	PA	06/25/2021	410.00
					\$410.00
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	06/11/2021	1,833.56
					\$1,833.56
	CARRIER CORPORATION	CHICAGO	IL	06/11/2021	42,398.00
		MT.PLEASANT ROOFTOP UNIT REPLA			\$42,398.00
	CASALINI LIBRI S.P.A.	FIESOLE		06/18/2021	603.07
				06/25/2021	38.68
					\$641.75
	CBLH DESIGN, INC.	CLEVELAND	OH	06/11/2021	23,319.60
		FMP - ARCHITECTURAL/ENGINEERIN			\$23,319.60
	CDW GOVERNMENT, INC	VERNON HILLS	IL	06/11/2021	7,671.12
		CPL HARDWARE FORM 001 AND OTHE		06/25/2021	2,850.31
		CPL HARDWARE- FORM 001 REQUEST			\$10,521.43
	CENTRACOMM	FINDLAY	OH	06/11/2021	3,354.09
		PALO ALTO PA-220 ANNUAL MAINTA			\$3,354.09
	CHEMTREAT, INC	GLEN ALLEN	VA	06/11/2021	96.54
		LAKESHORE COOLING TOWER SUPPLI			\$96.54
	CHILCOTE LAW FIRM, LLP	CLEVELAND HEIGHTS	OH	06/11/2021	25,987.50
		LEGAL SERVICES - MLK BRANCH RE		06/25/2021	23,512.50
		LEGAL SERVICES - MLK BRANCH RE			\$49,500.00
	CINTAS CORPORATION #011	STRONGSVILLE	OH	06/18/2021	55.64
		RESTOCK FIRST AID KITS			\$55.64
	CITY OF CLEV DIV OF WATER	CLEVELAND	OH	06/11/2021	1,060.75
		WATER E 131 ST ACCT#6165600000		06/18/2021	1,585.67
		WATER BROOKLYN ACCT#470571000		06/25/2021	124.51
		WATER FLEET ACCT#7649510000			\$2,770.93
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS	OH	06/04/2021	170.89
		ONLINE BILL PAYMENT DIST.			\$170.89

Cert	Vendor	City/Description	State	Check Date	Amount/Total
	CLEVELAND LEADERSHIP CENTER	CLEVELAND	OH		
		WRITERS & READERS WORKSHOP: CI		06/04/2021	2,500.00
					<u>\$2,500.00</u>
FBE	CLEVELAND LUMBER COMPANY	CLEVELAND	OH		
		EMER- CARPENTRY SUPPLIES		06/11/2021	1,424.89
					<u>\$1,424.89</u>
	CLEVELAND PUBLIC POWER	CLEVELAND	OH		
		ELECTRICITY ADDISON ACCT#68713		06/11/2021	856.87
		ELECTRICITY ADDISON ACCT#91140		06/18/2021	40,421.38
		ELECTRICITY CARNEGIE WEST ACCT		06/25/2021	2,975.03
					<u>\$44,253.28</u>
	CLEVELAND STATE UNIVERSITY,	CLEVELAND	OH		
		AMERICA READS TUTORING SERVICE		06/25/2021	2,017.47
					<u>\$2,017.47</u>
	CLEVELAND THERMAL, LLC	CLEVELAND	OH		
		YR 1-OF-10 YR AGMT FOR CHILLED		06/11/2021	48,200.29
					<u>\$48,200.29</u>
	COMMUNITY PRODUCTS LLC	RIFTON	NY		
		YOUTH SERVICES FURNITURE		06/11/2021	1,193.00
					<u>\$1,193.00</u>
	CONCORD THEATRICALS CORPORATION	NEW YORK	NY		
				06/11/2021	433.26
					<u>\$433.26</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	35.00
					<u>\$35.00</u>
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS	OH		
		TASK STOOL FOR MAIN DOCK SPS O		06/04/2021	701.52
		CHAIR FOR OUTREACH AND PROGRAM		06/11/2021	2,826.88
		CAPITAL PROJECTS STAFF CHAIRS		06/25/2021	695.20
					<u>\$4,223.60</u>
	D&Z HOUSE OF BOOKS	CHICAGO	IL		
				06/18/2021	153.04
					<u>\$153.04</u>
	DAVEY TREE COMPANY	OLON	OH		
		FLEET BRANCH LANDSCAPING		06/18/2021	1,485.00
		EMER- RICE BRANCH LANDSCAPING		06/25/2021	5,760.00
					<u>\$7,245.00</u>
	DEAN SUPPLY	CLEVELAND	OH		
		SUMMER LIT LEAGUE - PROGRAM SU		06/04/2021	192.04
					<u>\$192.04</u>
	DEQUE SYSTEMS, INC.	HERNDON	VA		
		ACCESSIBILITY TRAINING		06/25/2021	570.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$570.00
	DIRECT LINE II USA, INC	BROOKLYN	NY		
				06/18/2021	2,098.15
				06/25/2021	809.84
					\$2,907.99
	DOMINION EAST OHIO GAS COMPANY	RICHMOND	VA		
	GAS ADDISON ACCT#9500033259589			06/04/2021	353.84
	GAS CARNEGIE WEST ACCT#1441200			06/11/2021	2,551.17
	GAS ROCKPORT ACCT#944180012845			06/18/2021	2,361.69
	GAS BROOKLYN ACCT#544010013445			06/25/2021	585.43
					\$5,852.13
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND	OH		
		ONLINE BILL PAY DIST.		06/04/2021	1.45
					\$1.45
	EDUCATION PLUS, LLC.	CINCINNATI	OH		
	VOID AFTER UPDATE 06/21/2021			06/18/2021	0.00
	E-RATE CONSULTING SERVICES FOR			06/25/2021	7,500.00
					\$7,500.00
	ELYRIA PUBLIC LIBRARY	ELYRIA	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	137.04
					\$137.04
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS	OH		
	EMPLOYEE ENGAGEMENT SURVEY			06/18/2021	5,100.00
					\$5,100.00
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE	OH		
	YEAR 5-OF-5 YR LEASE MOBILE SE			06/11/2021	4,584.45
					\$4,584.45
	EUCLID PUBLIC LIBRARY	EUCLID	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	143.67
					\$143.67
	EXPERT OF CANTON INC.	BOARDMAN	OH		
	PEST MANAGEMENT SERVICES ADS			06/04/2021	310.00
	PEST MANAGEMENT SERVICES LAKES			06/11/2021	290.00
	PEST MANAGEMENT SERVICES EASTM			06/18/2021	40.00
	PEST MANAGEMENT SERVICES ROCKP			06/25/2021	530.00
					\$1,170.00
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	0.10
					\$0.10
	FASTSIGNS	CLEVELAND	OH		
	70 24X36 INSERTS FOR SANDWICH			06/04/2021	3,267.01
					\$3,267.01
	FEDERAL EXPRESS CORP	PITTSBURGH	PA		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		FEDERAL EXPRESS CHARGES		06/11/2021	37.84
		FEDERAL EXPRESS CHARGES		06/25/2021	37.84
					<u>\$75.68</u>
	FUN EXPRESS LLC	OMAHA	NE		
		SUMMER LIT LEAGUE - PROGRAM SU		06/25/2021	3,745.56
					<u>\$3,745.56</u>
	GANDER YONDER PICTURES B.V.	ELLE AAN DEN IJSSEL			
		MONUMENTAL CROSSINGS FILM SCRE		06/25/2021	595.00
					<u>\$595.00</u>
	GANLEY CHEVROLET	CLEVELAND	OH		
		REPAIRS TO TRUCK #17		06/11/2021	3,070.20
					<u>\$3,070.20</u>
	GAYLORD BROTHERS INC	SYRACUSE	NY		
		LADDERS FOR LSW 8TH FLOOR VAUL		06/25/2021	1,389.80
					<u>\$1,389.80</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	114.56
					<u>\$114.56</u>
	GILBANE BUILDING COMPANY	CLEVELAND	OH		
		FMP PHASE 1A - MOVE MANAGEMENT		06/25/2021	9,600.00
					<u>\$9,600.00</u>
	GIRARD FREE LIBRARY	GIRARD	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	30.74
					<u>\$30.74</u>
	GOVDEALS INC.	MONTGOMERY	AL		
		ONLINE AUCTION FEES FOR APRIL		06/11/2021	231.49
					<u>\$231.49</u>
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHICAGO	IL		
		SUBMIT CAFR TO GFOA & MEMBERSH		06/18/2021	1,110.00
					<u>\$1,110.00</u>
	GRAINGER	CLEVELAND	OH		
		MAIN BUILDING CHILLED WATER PA		06/18/2021	1,438.26
		CUSTODIAL SUPPLIES - WEED KILL		06/25/2021	2,241.23
					<u>\$3,679.49</u>
	HASCO GRAPHICS INC.	BEDFORD HEIGHTS	OH		
		VP-540 VINYL PRINTER SERVICE		06/25/2021	590.44
					<u>\$590.44</u>
	HATZEL & BUEHLER, INC	WILMINGTON	DE		
		EMER - SERVICE CALL FOR MAIN P		06/25/2021	267.00
					<u>\$267.00</u>
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	21.45

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					\$21.45
	HF GROUP, LLC	NORTH MANCHESTER	IN		
		DIGICOVERS, BINDING, AND KASEB		06/04/2021	940.11
		2021 AGREEMENT - BOOK BINDING		06/25/2021	2,103.36
					\$3,043.47
	HOGARTH REPRESENTATION	LONDON			
				06/18/2021	1,365.15
					\$1,365.15
	HUBBARD PUBLIC LIBRARY	HUBBARD	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	33.89
					\$33.89
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	230.30
					\$230.30
	HUNTINGTON NATIONAL BANK	PITTSBURGH	PA		
		JUNE P-CARD STATEMENT PAYMENT		06/17/2021	11,313.28
					\$11,313.28
	HURON PUBLIC LIBRARY	HURON	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	47.79
					\$47.79
	IDEASTREAM DBA 90.3 WCPN IDEA CENTER	CLEVELAND	OH		
		AUTHOR EVENT ADS ON IDEASTREAM		06/25/2021	714.00
					\$714.00
	IDENTIPHOTO COMPANY LTD	WILLOUGHBY	OH		
		NAVY BLUE LANYARD		06/11/2021	192.49
					\$192.49
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO		
				06/04/2021	14,880.79
				06/11/2021	16,239.65
				06/18/2021	19,266.38
				06/25/2021	11,956.24
					\$62,343.06
	INTEGRATED PRECISION SYSTEMS INC (IPS)	TWINSBURG	OH		
		ACCESS CONTROL & CAMERA MAINT		06/18/2021	3,471.60
		ACCESS CONTROL & CAMERA MAINT		06/25/2021	774.90
					\$4,246.50
	INTERMUSEUM CONSERVATION ASSN	CLEVELAND	OH		
		CONSULTING SERVICES - MOLD RE		06/18/2021	350.00
					\$350.00
	JANWAY COMPANY USA, INC	BALTIMORE	MD		
		COVID-19 - STOCK PPE		06/18/2021	2,121.00
					\$2,121.00

Vendor	City/Description	State	Check Date	Amount/Total
JKURTZ ARCHITECTS, LTD	CLEVELAND	OH		
	MLK BRANCH DESIGN SERVICES		06/04/2021	120,592.00
	MLK BRANCH DESIGN SERVICES		06/25/2021	172,982.40
				<u>\$293,574.40</u>
KAPCO	KENT	OH		
	BOOK JACKETS		06/25/2021	4,826.48
				<u>\$4,826.48</u>
KIMBLE COMPANY	DOVER	OH		
	YR 2 OF 3 - TRASH/RECYCLING WO		06/18/2021	755.00
	DUMPSTERS FOR FMP PHASE 1 MOVE		06/25/2021	850.00
				<u>\$1,605.00</u>
KINSMAN FREE PUBLIC LIBRARY	KINSMAN	OH		
	ONLINE BILL PAYMENT DIST.		06/04/2021	39.40
				<u>\$39.40</u>
KIRTLAND PUBLIC LIBRARY	KIRTLAND	OH		
	ONLINE BILL PAYMENT DIST.		06/04/2021	45.00
				<u>\$45.00</u>
KYLE KIDD	CLEVELAND	OH		
	MUSIC AT MAIN - GARDEN SERIES		06/11/2021	500.00
				<u>\$500.00</u>
LAMAR ADVERTISING OF YOUNGSTOWN, INC	PARMA	OH		
	COVID-19 - WORDS ON WHEELS BUS		06/11/2021	10,685.00
				<u>\$10,685.00</u>
LEGALWORKS, INC.	CLEVELAND	OH		
	2021 AGREEMENT SERVICES AT FUL		06/11/2021	4,000.00
				<u>\$4,000.00</u>
LIBRARICA	DALLAS	TX		
	CASSIE LICENSES FOR MORLEY LIB		06/25/2021	39,120.33
				<u>\$39,120.33</u>
LOGICALIS	BLOOMFIELD HILLS	MI		
	ADDITION TO CISCO MAINTENANCE		06/18/2021	1,054.03
				<u>\$1,054.03</u>
LORAIN PUBLIC LIBRARY	LORAIN	OH		
	ONLINE BILL PAYMENT DIST.		06/04/2021	143.20
				<u>\$143.20</u>
MACMILLAN HOLDINGS, LLC	ATLANTA	GA		
	GIRL POWER - ECHO BROWN BOOKS		06/04/2021	19.47
	GIRL POWER - ECHO BROWN BOOKS		06/25/2021	3,298.22
				<u>\$3,317.69</u>
MADISON PUBLIC LIBRARY	MADISON	OH		
	ONLINE BILL PAYMENT DIST.		06/04/2021	158.73
				<u>\$158.73</u>

Vendor	City/Description	State	Check Date	Amount/Total
Cert MAKE COMMUNITY LLC	SANTA ROSA MAKERFAIRE - TWO YEAR LICENSE	CA	06/11/2021	5,000.00
				<u>\$5,000.00</u>
MATTHEW BENDER & COMPANY	CHICAGO	IL	06/18/2021	3,277.63
				<u>\$3,277.63</u>
MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	06/04/2021	38.10
				<u>\$38.10</u>
MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	06/04/2021	590.34
				<u>\$590.34</u>
MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	06/04/2021	578.16
				<u>\$578.16</u>
MIDLAND HARDWARE COMPANY	CLEVELAND I.T DEPARTMENT DOOR HARDWARE	OH	06/11/2021	442.92
				<u>\$442.92</u>
MIDWEST TAPE	HOLLAND	OH	06/04/2021	12,934.09
			06/11/2021	21,485.73
			06/18/2021	24,395.87
			06/25/2021	3,663.18
				<u>\$62,478.87</u>
MIKE'S BASEBALL BOOKS	CHULA VISTA	CA	06/25/2021	300.50
				<u>\$300.50</u>
MILLCRAFT PAPER CO.	CLEVELAND STOCK PAPER ORDER FOR GRAPHICS	OH	06/11/2021	4,818.90
			06/25/2021	765.16
				<u>\$5,584.06</u>
MIPP INTL INC	BROOKLYN	NY	06/18/2021	682.10
				<u>\$682.10</u>
MISCELLANEOUS VENDORS	PATRON REIMBURSEMENTS - I REME		06/04/2021	17.00
	CONFERENCE/TRAVEL EXPENSES - H		06/11/2021	100.00
	CONFERENCE/TRAVEL EXPENSES		06/25/2021	3,200.00
	PATRON REIMBURSEMENTS - THE ST		06/25/2021	39.99
				<u>\$3,356.99</u>
MBE MOODY NOLAN INC	CLEVELAND FMP PHASE 1B - EASTMAN BRANCH	OH	06/11/2021	30,967.02
				<u>\$30,967.02</u>

Cert	Vendor	City/Description	State	Check Date	Amount/Total
	MORLEY LIBRARY	PAINESVILLE ONLINE BILL PAYMENT DIST.	OH	06/04/2021	87.29
					<u>\$87.29</u>
	MUNICIPAL CODE CORP	TALLAHASSEE	FL	06/18/2021	390.30
					<u>\$390.30</u>
	NATIONAL CONGRESS OF BLACK WOMEN, INC.	BEDFORD PROGRAM AD	OH	06/04/2021	250.00
					<u>\$250.00</u>
	NAYAX	HUNT VALLEY SERVICE AGREEMENT FOR CASHLESS	MD	06/11/2021	254.40
					<u>\$254.40</u>
MBE	NEW VISIONS GROUP, LLC	COLUMBUS GOVERNMENT RELATIONS & ADVOCAC	OH	06/04/2021	1,007.50
					<u>\$1,007.50</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS ONLINE BILL PAYMENT DIST.	OH	06/04/2021	7.35
					<u>\$7.35</u>
	NORTH COAST ADMINISTRATORS, INC.	WESTLAKE COBRA ADMINISTRATION SERVICES	OH	06/11/2021	2,158.00
					<u>\$2,158.00</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND SEWER ROCKPORT ACCT#9223750004	OH	06/04/2021	115.25
		SEWER E131 ACCT#1856650002		06/11/2021	155.50
		SEWER ADDISON ACCT#8671350002		06/18/2021	3,473.55
		SEWER EASTMAN ACCT#5881898864		06/25/2021	315.95
					<u>\$4,060.25</u>
	NORWALK PUBLIC LIBRARY	NORWALK ONLINE BILL PAYMENT DIST.	OH	06/04/2021	114.60
					<u>\$114.60</u>
	OCLC INC	CINCINNATI EZPROXY STANDALONE ANNUAL SUBS	OH	06/25/2021	607.98
					<u>\$607.98</u>
	OFFICE DEPOT	DELRAY BEACH STOCK	FL	06/18/2021	926.55
					<u>\$926.55</u>
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA GENERAL AND MISC LEGAL SERVICE	SC	06/04/2021	632.50
					<u>\$632.50</u>
	ORNAMENTAL PROD TOOL & SUPPLY INC	CLEVELAND CARPENTER SHOP POWER MACHINES	OH	06/11/2021	9,697.88
					<u>\$9,697.88</u>

Cert	Vendor	City/Description	State	Check Date	Amount/Total
	ORRVILLE PUBLIC LIBRARY	ORRVILLE	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	14.99
					<u>\$14.99</u>
	OTTO HARRASSOWITZ	WIESBADEN			
				06/25/2021	169.79
					<u>\$169.79</u>
	OVERDRIVE INC	CLEVELAND	OH		
				06/04/2021	60,418.65
				06/11/2021	11,812.33
				06/18/2021	47,794.02
				06/25/2021	34,281.49
					<u>\$154,306.49</u>
	PACIFIC TELEMAGEMENT SERVICES	PASADENA	CA		
		COIN PHONES		06/11/2021	306.00
					<u>\$306.00</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	13.20
					<u>\$13.20</u>
	PERRY PUBLIC LIBRARY	PERRY	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	63.28
					<u>\$63.28</u>
	PETER MAC EWAN	LYNDHURST	OH		
		CONSULTING SERVICES		06/04/2021	6,875.00
					<u>\$6,875.00</u>
	PITNEY BOWES INC	LOUISVILLE	KY		
		5TH YR OF 60 MO LEASE MAIL MAC		06/11/2021	2,346.00
					<u>\$2,346.00</u>
	PLANTSCAPING, INC.	CLEVELAND	OH		
		LSW INDOOR PLANT MAINTENANCE		06/18/2021	458.00
					<u>\$458.00</u>
	PORCHLIGHT BOOK COMPANY	MILWAUKEE	WI		
		WRITERS & READERS - MCWHORTER		06/25/2021	5,080.84
					<u>\$5,080.84</u>
	PRECISION ENVIRONMENTAL	INDEPENDENCE	OH		
		WEST PARK FMP EXPLORATORY DEMO		06/11/2021	1,950.00
					<u>\$1,950.00</u>
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND	OH		
		ENGINEERING SERVICES FOR FMP P		06/11/2021	6,460.00
		ENGINEERING SERVICES FOR FMP P		06/18/2021	11,340.00
					<u>\$17,800.00</u>
MBE	RADIO ONE	CHARLOTTE	NC		
		RADIO ADS ON WZAK AND WENZ FOR		06/18/2021	300.00
		RADIO ADS ON WZAK AND WENZ FOR		06/18/2021	1,930.00

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		RADIO ADS ON WZAK AND WENZ FOR		06/18/2021	2,460.00
					<u>\$4,690.00</u>
	REFRIGERATION SALES CORP	CLEVELAND	OH		
		EMER - PARTS FOR HOUGH BRANCH		06/25/2021	870.85
					<u>\$870.85</u>
	RENTWEAR INC.	NORTH CANTON	OH		
		UNIFORM RENTAL SERVICES YR 2 O		06/11/2021	2,783.80
		UNIFORM RENTAL SERVICES YR 2 O		06/18/2021	1,085.09
		UNIFORM RENTAL SERVICES YR 2 O		06/25/2021	708.17
					<u>\$4,577.06</u>
	REPROS INC	NORTH CANTON	OH		
		MLK BRANCH 10X10 BUILDING BANN		06/25/2021	905.00
					<u>\$905.00</u>
	REPUBLIC SERVICES #224	LOUISVILLE	KY		
		MAIN TRASH PICKUP - YR 2 OF 3		06/11/2021	732.53
					<u>\$732.53</u>
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS	OH		
		TOWING SERVICES		06/18/2021	675.00
		TOWING SERVICES		06/25/2021	132.00
					<u>\$807.00</u>
	RITTER PUBLIC LIBRARY	VERMILION	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	18.50
					<u>\$18.50</u>
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	0.70
					<u>\$0.70</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	286.99
					<u>\$286.99</u>
	ROYCE SECURITY, LLC	CLEVELAND	OH		
		BRANCH SECURITY GUARD SERVICES		06/11/2021	13,862.68
		BRANCH SECURITY GUARD SERVICES		06/25/2021	12,987.38
					<u>\$26,850.06</u>
	S A COMUNALE CO INC	BARBERTON	OH		
		EMER - SERVICE CALL WALZ BRANC		06/25/2021	2,434.00
					<u>\$2,434.00</u>
	SAFETY CONTROL TECHNOLOGY	MIDDLEBURG HEIGHTS	OH		
		2021 SAFETY & HEALTH CONSULTAT		06/04/2021	308.00
		2021 SAFETY & HEALTH CONSULTAT		06/25/2021	231.00
					<u>\$539.00</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	42.97

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$42.97
	SCRANTON ROAD PROMOTIONAL MARKETING	CLEVELAND	OH		
	25 9FT FEATHER FLAGS FOR BRANC			06/18/2021	1,729.83
	POCKET FOLDERS WHITE W NEW CPL			06/25/2021	6,566.20
					\$8,296.03
	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	COLUMBUS	OH		
	FMLA SERVICE			06/18/2021	1,856.25
					\$1,856.25
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS	OH		
	ONLINE BILL PAYMENT DIST.			06/04/2021	332.81
					\$332.81
	SHELLI REEVES	CLEVELAND	OH		
	JUNETEENTH - REEVES			06/25/2021	500.00
					\$500.00
	SHUTTLE'S UNIFORMS	HIGHLAND HTS	OH		
	UNIFORM ITEMS FOR NEW OFFICERS			06/18/2021	2,259.80
					\$2,259.80
	SQUIRE PATTON BOGGS (US) LLP	CLEVELAND	OH		
	MONTHLY RETAINER FOR 2021			06/04/2021	4,000.00
					\$4,000.00
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND	OH		
	2021 PRE-EMPLOYMENT TESTING			06/18/2021	1,279.00
					\$1,279.00
	STAPLES ADVANTAGE	DALLAS	TX		
	STAPLES STANDARD 2" 3-RING VIE			06/11/2021	101.27
	COVID-19 STOCK/PPE			06/18/2021	51.30
	COVID-19 STOCK/PPE			06/25/2021	620.93
					\$773.50
	STERLING PAPER	MEDINA	OH		
	PAPER FOR GRAPHICS - 1% ADF OF			06/11/2021	181.53
					\$181.53
	STUART DEAN CO INC	CLEVELAND	OH		
	FULTON BRANCH FACADE REPAIR			06/18/2021	11,345.45
					\$11,345.45
	T & S MOWER	OLMSTED FALLS	OH		
	NEW TRIMMERS			06/25/2021	7,007.70
					\$7,007.70
	T H MARTIN INC	CLEVELAND	OH		
	FABRICATE DUCT WORK FOR LAKES			06/18/2021	200.00
					\$200.00
	TECHSOUP GLOBAL	SAN FRANCISCO	CA		
	CLEVNET- TECHSOUP- MS OFFICE -			06/25/2021	790.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$790.00
	TELECURVE LLC	LAKESWOOD	NJ		
		DIAL A STORY FOR 2021		06/04/2021	695.00
		DIAL A STORY FOR 2021		06/18/2021	695.00
					\$1,390.00
	THE BOOK PRESS LTD	WILLIAMSBURG	VA		
				06/25/2021	4,430.00
					\$4,430.00
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA	OH		
		AQUARIUM MAINTENANCE SERVICES		06/04/2021	310.00
					\$310.00
	THE ILLUMINATING CO	AKRON	OH		
		ELECTRICITY FULTON ACCT#110022		06/04/2021	64,991.73
		ELECTRICITY EASTMAN ACCT#11002		06/11/2021	43,897.10
		ELECTRICITY E131 ST ACCT#11002		06/18/2021	5,646.03
		ELECTRICITY FLEET ACCT#1100217		06/25/2021	5,712.54
					\$120,247.40
	TREASURER OF STATE	COLUMBUS	OH		
		SALES TAX		06/23/2021	343.40
		MARCS RADIO SERVICES RENEWAL		06/11/2021	1,200.00
					\$1,543.40
	TREASURER OF STATE OF OHIO	CINCINNATI	OH		
		2020 FINANCIAL AUDIT & BILL000		06/04/2021	6,186.50
					\$6,186.50
	TREASURER, STATE OF OHIO	COLUMBUS	OH		
		DELIVERY SERVICE FROM 7/1/21 T		06/18/2021	6,210.75
					\$6,210.75
	TSAI FONG BOOKS INC	HOUSTON	TX		
				06/18/2021	157.26
				06/25/2021	641.86
					\$799.12
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	362.01
					\$362.01
	ULINE	WAUKEGAN	IL		
		TYVEK ROLL FOR ART AND BOOKS		06/11/2021	335.04
					\$335.04
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN		
		CLEVNET - Notice printing serv		06/11/2021	1,974.76
					\$1,974.76
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT 493-688 SHIPPING		06/04/2021	114.46
		ACCT# 479584- BKS BY MAIL		06/11/2021	724.10

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		ACCT 493-688 SHIPPING		06/11/2021	215.36
		ACCT# 479584- BKS BY MAIL		06/18/2021	565.75
		ACCT 493-688 SHIPPING		06/18/2021	282.92
		ACCT# 479584- BKS BY MAIL		06/25/2021	302.77
		ACCT 493-688 SHIPPING		06/25/2021	238.65
					<u>\$2,444.01</u>
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		06/18/2021	1,489.37
					<u>\$1,489.37</u>
	VANCE OUTDOORS, INC.	COLUMBUS	OH		
		SABRE RED CROSSFIRE PEPPER GEL		06/18/2021	421.00
					<u>\$421.00</u>
	VERIZON WIRELESS	NEWARK	NJ		
		NETWORK FLEET MANAGEMENT		06/18/2021	547.27
		CELL PHONES		06/25/2021	6,183.09
					<u>\$6,730.36</u>
	W B MASON CO INC	BOSTON	MA		
		STOCK		06/18/2021	1,150.06
		STOCK		06/25/2021	4,318.40
					<u>\$5,468.46</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	618.96
					<u>\$618.96</u>
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL		
				06/18/2021	4,107.00
					<u>\$4,107.00</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	111.94
					<u>\$111.94</u>
	WILLIAMS ASSOCIATES ARCHITECTS, LTD	COLUMBUS	OH		
		PHASE 1 DESIGN CONTRACT FOR JE		06/25/2021	2,652.62
					<u>\$2,652.62</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	195.98
					<u>\$195.98</u>
	WINZER CORPORATION	DALLAS	TX		
		COVID-19 PPE STOCK		06/11/2021	1,008.00
					<u>\$1,008.00</u>
	WM PLOTZ MACHINE & FORGE CO	CLEVELAND	OH		
		REPAIR LSW/MAIN CHILLED WATER		06/18/2021	3,321.84
					<u>\$3,321.84</u>
	YBP LIBRARY SERVICES	ATLANTA	GA		
				06/04/2021	918.70

Cert	Vendor	City/Description	State	Check Date	Amount/Total
				06/25/2021	312.85
					<u>\$1,231.55</u>
	ZAREMBA'S HORTICULTURAL SERVICES	STREETSBORO	OH		
	2021 OLBPD SENSORY GARDEN CARE			06/18/2021	1,689.43
					<u>\$1,689.43</u>
	ZOOM VIDEO COMMUNICATIONS, INC.	SAN FRANCISCO	CA		
	ZOOM ONE-YEAR RENEWAL FOR OPS			06/04/2021	13,421.84
					<u>\$13,421.84</u>
Grand Total for Checks Issued from 6/1/2021 through 6/30/2021:					<u>\$1,456,523.91</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 16, 2021

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 :
7/1/2021 through 7/31/2021

Cert	Vendor	City/Description	State	Check Date	Amount/Total
	4IMPRINT	CHICAGO 8 INCH HAND FANS FOR GROUND BRE	IL	07/09/2021	386.34 \$386.34
	ACCUITY	NEW YORK	NY	07/16/2021	209.25 \$209.25
	ACE RUBBER STAMP COMPANY	CLEVELAND SELF INKING STAMP FOR CEDRIC J	OH	07/02/2021	21.45 \$21.45
	ACTRACE	IRVINE	CA	07/23/2021	121.00 \$121.00
	ADMANAGE LTD	CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC	OH	07/23/2021	972.76 \$972.76
	ADVANCE OHIO MEDIA INC.	DETROIT DIGITAL ADVERTISING 2/19/21 -	MI	07/09/2021	1,200.00 \$1,200.00
	AIRGAS GREAT LAKES	CHICAGO OXYGEN ACELYLENE	IL	07/16/2021	95.88 \$95.88
	AMA LIVRE	PARIS		07/30/2021	89.55 \$89.55
	AMAZON	ATLANTA	GA	07/02/2021 07/09/2021 07/16/2021 07/23/2021 07/30/2021	2,686.07 1,272.46 353.17 352.91 620.31 \$5,284.92
	AMERCARE ROYAL LLC	EXTON COVID-19 STOCK PPE	PA	07/23/2021	1,700.00 \$1,700.00

Cert	Vendor	City/Description	State	Check Date	Amount/Total
	AMERICAN MERCHANDISING SERVICES	CLEVELAND	OH		
		COVID 19 - STOCK/PPE		07/02/2021	4,310.00
					<u>\$4,310.00</u>
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE	MD		
		FMP MOVE - STORAGE PODS		07/02/2021	114.99
		FMP MOVE - STORAGE PODS		07/09/2021	114.99
		FMP MOVE - STORAGE PODS		07/23/2021	114.99
					<u>\$344.97</u>
	ARAMSCO, INC	PAULSBORO	NJ		
		CUSTODIAL SUPPLIES - FLOOR CLE		07/16/2021	700.00
					<u>\$700.00</u>
	ARC DOCUMENT SOLUTIONS LLC	CLEVELAND	OH		
		COVID-19 - PRINT & MAIL FMP PL		07/30/2021	1,251.57
					<u>\$1,251.57</u>
	ART THERAPY STUDIO	CLEVELAND	OH		
		2021 ART THERAPY SERVICES		07/09/2021	1,170.00
		2021 ART THERAPY SERVICES		07/30/2021	1,170.00
					<u>\$2,340.00</u>
	AT & T	CLEVELAND	OH		
		CPL MEASURED BUSINESS LINES		07/09/2021	5,115.18
		POTS LINES NOT ON IP FLEX		07/09/2021	3,268.92
		CPL MEASURED BUSINESS LINES		07/16/2021	208.80
		ASE ETHERNET SERVICE		07/16/2021	14,058.08
		PRINT DIRECTORY ADVERTISING		07/16/2021	135.62
		CPL MEASURED BUSINESS LINES		07/23/2021	1,768.26
		CPL MEASURED BUSINESS LINES		07/30/2021	2,563.65
		IP FLEX		07/30/2021	3,236.84
					<u>\$30,355.35</u>
	AUSTIN CHARANGHAT	CLEVELAND	OH		
		MUSIC AT MAIN - GARDEN SERIES		07/30/2021	450.00
					<u>\$450.00</u>
	B & H PHOTO VIDEO	NEW YORK	NY		
		AV EQUIPMENT		07/09/2021	1,206.53
		SSD HARD DRIVE DUPLICATOR & US		07/30/2021	116.83
					<u>\$1,323.36</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA		
				07/02/2021	8,053.79
				07/09/2021	2,490.56
				07/16/2021	6,045.76
				07/23/2021	12,797.51
				07/30/2021	9,867.38
					<u>\$39,255.00</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	142.31

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					\$142.31
	BELLEVUE PUBLIC LIBRARY	BELLEVUE	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	60.19
					\$60.19
	BEST BUY TIRE & SERVICE	CLEVELAND	OH		
		VEHICLE REPAIRS		07/02/2021	143.65
		DELIVERY TRUCK #15 REPAIRS		07/23/2021	1,181.50
					\$1,325.15
	BFC PRINT NETWORK INC	AMHERST	NY		
		EMER - SPECIAL ENVELOPES FOR D		07/30/2021	2,688.10
					\$2,688.10
	BIRCHARD PUBLIC LIBRARY	FREMONT	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	191.35
					\$191.35
	BLICKART MATERIALS	GALESBURG	IL		
		MAT BOARD FINE ARTS		07/09/2021	434.40
					\$434.40
	BOB GILLINGHAM FORD, INC	PARMA	OH		
		VEHICLES 24 & 28 REPAIRS		07/16/2021	1,230.51
					\$1,230.51
	BOSTWICK DESIGN PARTNERSHIP	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT WOODLA		07/30/2021	73,979.57
					\$73,979.57
	BP	CHARLOTTE	NC		
		GAS FOR VEHICLES #NH318		07/16/2021	4,937.85
					\$4,937.85
	BRAKEFIRE, INC	CLEVELAND	OH		
		EMER- REPAIR LAKESHORE FACILIT		07/23/2021	2,284.00
					\$2,284.00
	BRIANS MOM AND POP SHOP, LLC	LAKWOOD	OH		
				07/16/2021	848.62
					\$848.62
	BRIDGEPORT PLACE LLC	CLEVELAND	OH		
		GARDEN VALLEY RENT		07/30/2021	11,539.64
					\$11,539.64
	BRILL	NEW MILFORD	CT		
				07/09/2021	305.50
				07/30/2021	147.50
					\$453.00
	BRISTOL PUBLIC LIBRARY	BRISTOLMILLE	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	14.70
					\$14.70

Cert	Vendor	City/Description	State	Check Date	Amount/Total
	BRODART COMPANY	WILLIAMSPORT YOUTH SERVICES FURNITURE	PA	07/16/2021	909.72 \$909.72
	BSL ONE LLC	CLEVELAND STAPLES FOR MX-M1055 AND MX790 EGOLDFAX CLOUD FAX SERVICE YR 2-OF-3 PAY STATION MAINTENA	OH	07/02/2021 07/09/2021 07/16/2021	68.28 1,376.30 4,261.75 \$5,706.33
	BUCKEYE INTERNATIONAL INC.	CLEVELAND STOCK	OH	07/09/2021	3,220.56 \$3,220.56
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	07/16/2021	55.18 \$55.18
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	07/09/2021	192.48 \$192.48
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	07/09/2021 07/30/2021	1,057.84 707.54 \$1,765.38
	CARRIER CORPORATION	CHICAGO YR 2 OF 3 SERVICE AGMT FOR LAR	IL	07/30/2021	912.32 \$912.32
	CASALINI LIBRI S.P.A.	FIESOLE		07/23/2021	151.32 \$151.32
	CCI INVESTMENTS LLC	DUBLIN 2020 TPA SERVICES FOR WORKERS	OH	07/30/2021	10,317.22 \$10,317.22
	CDW GOVERNMENT, INC	VERNON HILLS 250GB SSD - FOR EXTRA SUPPLY CPL HARDWARE- CLEVNET HARDWARE CPL HARDWARE FORM 001'S AND SO	IL	07/09/2021 07/16/2021 07/23/2021	460.00 5,687.96 275.92 \$6,423.88
	CENTRACOMM	FINDLAY JUNIPER YEARLY MAINTENANCE	OH	07/30/2021	3,239.00 \$3,239.00
	CHEMTREAT, INC	GLEN ALLEN EMER- CHEMICALS FOR LAKESHORE	VA	07/09/2021	639.64 \$639.64
	CHILCOTE LAW FIRM, LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE	OH	07/23/2021	16,005.00

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					<u>\$16,005.00</u>
	CINTAS CORPORATION #011	STRONGSVILLE	OH		
		RESTOCK FIRST AID KITS		07/02/2021	109.64
		RESTOCK FIRST AID KITS		07/09/2021	14.08
					<u>\$123.72</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND	OH		
		WATER WEST PARK ACCT#578651000		07/02/2021	267.90
		WATER ADDISON ACCT#7024610000		07/16/2021	3,942.90
		WATER COLLINWOOD ACCT#12451000		07/23/2021	507.16
		WATER WEST PARK ACCT#578651000		07/30/2021	40.52
					<u>\$4,758.48</u>
	CITY OF CLEVELAND	CLEVELAND	OH		
		CPL FMP PHASE 1A PERMITS HOUGH		07/16/2021	33,479.80
		CPL FMP PHASE 1A PERMITS CDF		07/16/2021	50,704.77
		CPL FMP PHASE 1A PERMITS WOODL		07/16/2021	44,909.17
		CPL FMP PHASE 1A PERMITS WESTP		07/16/2021	2,908.80
		CPL FMP PHASE 1A BUILDING PERM		07/16/2021	20,874.81
		SANITARY INSPECTIONS FOR LUNCH		07/30/2021	812.50
					<u>\$153,689.85</u>
FBE	CLEVELAND BUILDING RESTORATION, LLC	WALTON HILLS	OH		
		EASTMAN READING GARDEN FOUNTAI		07/09/2021	7,708.00
		EASTMAN READING GARDEN PAVER R		07/16/2021	14,731.00
					<u>\$22,439.00</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	741.73
					<u>\$741.73</u>
	CLEVELAND MUSEUM OF NATURAL HISTORY	CLEVELAND	OH		
		BRANCH PROGRAMS - LORAIN - GAR		07/02/2021	425.00
					<u>\$425.00</u>
	CLEVELAND PUBLIC LIBRARY FOUNDATION	CLEVELAND	OH		
		REIMBURSE CPL FOUNDATION FOR 2		07/30/2021	1,000.00
					<u>\$1,000.00</u>
	CLEVELAND PUBLIC POWER	CLEVELAND	OH		
		ELECTRICITY ADDISON ACCT#68713		07/16/2021	2,123.65
		ELECTRICITY COLLINWOOD ACCT#71		07/23/2021	38,604.48
					<u>\$40,728.13</u>
	CLEVELAND THERMAL, LLC	CLEVELAND	OH		
		YR 1-OF-10 YR AGMT FOR CHILLED		07/16/2021	87,088.75
					<u>\$87,088.75</u>
	CLEVELAND ZOOLOGICAL SOCIETY	CLEVELAND	OH		
		SUMMER LIT LEAGUE - PRIZES - Z		07/30/2021	476.00
					<u>\$476.00</u>
	CONCORD THEATRICALS CORPORATION	NEW YORK	NY		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				07/23/2021	200.80
					<u>\$200.80</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	3.00
					<u>\$3.00</u>
	CROWN EQUIPMENT CORPORATION	BEDFORD	OH		
		WALK BEHIND FORKLIFT		07/16/2021	24,608.80
					<u>\$24,608.80</u>
	D K AGENCIES (P) LTD	NEWDELHI			
				07/23/2021	1,331.70
				07/30/2021	496.20
					<u>\$1,827.90</u>
	DANIELLE RINI UVA	CLEVELAND	OH		
		CREATIVE DESIGN SERVICES - BRA		07/09/2021	9,638.00
					<u>\$9,638.00</u>
	DAVEY TREE COMPANY	SOLO	OH		
		EASTMAN READING GARDEN LANDSCA		07/16/2021	5,065.00
					<u>\$5,065.00</u>
	DELL MARKETING	PITTSBURGH	PA		
		CPL HARDWARE- LINE 1 DELL LATI		07/30/2021	8,108.00
					<u>\$8,108.00</u>
	DEMCO INC	MADISON	WI		
		YOUTH SERVICES		07/16/2021	2,814.71
					<u>\$2,814.71</u>
	DESIGNER ACCENTS & INTERIORS INC.	BEACHWOOD	OH		
		FLEET/ADDISON/GLENVILLE WINDOW		07/02/2021	5,925.00
					<u>\$5,925.00</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY		
				07/02/2021	624.25
				07/30/2021	1,100.45
					<u>\$1,724.70</u>
	DISCOUNT SCHOOL SUPPLY	CHICAGO	IL		
		SUMMER LIT LEAGE - PROGRAM SUP		07/09/2021	2,213.58
					<u>\$2,213.58</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND	VA		
		GAS ADDISON ACCT#9500033259589		07/02/2021	420.98
		GAS CARNEGIE WEST ACCT#1441200		07/09/2021	804.69
		GAS E131 ST ACCT#5441200134469		07/16/2021	339.77
		GAS FLEET ACCT#4500034001378		07/23/2021	1,599.29
		GAS ML KING ACCT#5440600134497		07/30/2021	553.29
					<u>\$3,718.02</u>
	DONNA V. WILLINGHAM	CLEVELAND	OH		
		PROGRAM - JUNETEENTH		07/02/2021	100.00

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					\$100.00
	DR DREW SCHWARTZ	CHESTERLAND CPL PLAY - PRESENTER SCHWARTZ	OH	07/09/2021	225.00
					\$225.00
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND ONLINE BILL PAY DIST.	OH	07/16/2021	121.85
					\$121.85
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	07/02/2021	516.77
					\$516.77
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	07/16/2021	471.11
					\$471.11
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE 5 YR VEHICLE LEASES- CONTINUAT REPAIRS TO VEHICLES 27 & 28	OH	07/16/2021 07/23/2021	2,792.90 347.20
					\$3,140.10
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	07/16/2021	177.14
					\$177.14
	EXPERT OF CANTON INC.	BOARDMAN PEST MANAGEMENT SERVICES - SBN PEST MANAGEMENT SERVICES HOUGH PEST MANAGEMENT SERVICES UNION PEST MANAGEMENT SERVICES FLEET	OH	07/02/2021 07/16/2021 07/23/2021 07/30/2021	350.00 530.00 170.00 350.00
					\$1,400.00
	FAMILY FIRST CHILDCARE AND ENRICHMENT CENTER	CLEVELAND	OH	07/23/2021	79.96
					\$79.96
	FASTSIGNS	CLEVELAND NEW CPL BRANDED POP-UP BANNERS	OH	07/16/2021	544.50
					\$544.50
	FEDERAL EXPRESS CORP	PITTSBURGH FEDERAL EXPRESS CHARGES	PA	07/30/2021	32.98
					\$32.98
	GARDINER SERVICE CO LLC	OLON EMER- PARTS TO REPAIR RICE HVA	OH	07/23/2021	1,047.74
					\$1,047.74
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	07/16/2021	517.72
					\$517.72
	GENERAL DATA COMPANY	CINCINNATI	OH		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		MAINTENANCE AGREEMENT FOR ZEBR		07/16/2021	1,100.00
					<u>\$1,100.00</u>
	GIRARD FREE LIBRARY	GIRARD	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	24.40
					<u>\$24.40</u>
	GOVDEALS INC.	MONTGOMERY	AL		
		ONLINE AUCTION FEES FOR MAY SA		07/23/2021	677.05
		ONLINE AUCTION FEES FOR JUNE S		07/30/2021	232.56
					<u>\$909.61</u>
	GRAINGER	CLEVELAND	OH		
		COVID-19 STOCK PPE		07/09/2021	10,920.63
		STOCK		07/16/2021	817.20
		CUSTODIAL SUPPLIES - ROUNDUP S		07/23/2021	2,408.96
		SAFETY GLASSES		07/30/2021	1,240.13
					<u>\$15,386.92</u>
	GREAT LAKES SCIENCE CENTER	CLEVELAND	OH		
		SUMMER LIT LEAGUE - MAKER MOND		07/30/2021	1,200.00
					<u>\$1,200.00</u>
	GUARDIAN ALARM	CHICAGO	IL		
		MONITORING AND SERVICES		07/09/2021	1,488.24
					<u>\$1,488.24</u>
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	20.98
					<u>\$20.98</u>
	HF GROUP, LLC	NORTH MANCHESTER	IN		
		2021 AGREEMENT - BOOK BINDING		07/30/2021	2,118.50
					<u>\$2,118.50</u>
	HOLZHEIMER BOLEK + MEEHAN ARCHITECTS LLC	CLEVELAND	OH		
		FMP PHASE 1B - LORAIN BRANCH		07/23/2021	26,233.16
		FMP PHASE 1B - LORAIN BRANCH		07/30/2021	36,591.00
					<u>\$62,824.16</u>
	HOPIN	SHOREDITCH LONDON			
		HOPIN SUBSCRIPTION		07/02/2021	41.00
		HOPIN SUBSCRIPTION		07/16/2021	45.00
					<u>\$86.00</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	38.29
					<u>\$38.29</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	399.82
					<u>\$399.82</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH	PA		
		JULY HUNTINGTON P-CARD STATEME		07/19/2021	16,627.68

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					\$16,627.68
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	07/16/2021	77.17
					\$77.17
	IHS GLOBAL INC	BERKSHIRE		07/23/2021	238.00
					\$238.00
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND COVID-19 - STOCK PPE	OH	07/02/2021	156.37
					\$156.37
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	07/02/2021	7,768.10
				07/09/2021	13,983.30
				07/16/2021	17,026.44
				07/23/2021	8,398.57
				07/30/2021	15,537.77
					\$62,714.18
	INTEGRATED PRECISION SYSTEMS INC (IPS)	TWINSBURG LAKESHORE SERVER AND SOFTWARE	OH	07/02/2021	9,951.05
					\$9,951.05
	ISMAK PETROLEUM CO INC	CLEVELAND	OH	07/09/2021	87.70
					\$87.70
	JANWAY COMPANY USA, INC	BALTIMORE PROMOTIONAL ITEMS - GIVE AWAY TABLECLOTHS WITH NEW BRANDING PROMOTIONAL ITEMS - GIVE AWAY PROMOTIONAL ITEMS - GIVE AWAY	MD	07/09/2021	4,955.94
				07/09/2021	4,190.12
				07/16/2021	1,628.44
				07/30/2021	1,491.00
					\$12,265.50
	JOHNSTONE SUPPLY	COLUMBUS EMER- SUPPLIES NEEDED TO REPAI	OH	07/23/2021	413.64
					\$413.64
	JORDAN ANTIQUES & ANTIQUARIAN BOOKS	DORSET	VT	07/02/2021	2,540.00
					\$2,540.00
	KAPCO	KENT KAPCO BOOK JACKET COVERS	OH	07/02/2021	85.62
					\$85.62
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T KLAS MAINTENANCE AGREEMENT - T	NC	07/02/2021	6,831.99
				07/16/2021	6,831.99
					\$13,663.98
	KIMBLE COMPANY	DOVER	OH		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		YR 2 OF 3 - TRASH/RECYCLING WO		07/16/2021	755.00
					<u>\$755.00</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	07/16/2021	63.89
					<u>\$63.89</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	07/16/2021	18.98
					<u>\$18.98</u>
	KONE INC	PHILADELPHIA ALL ELEVATOR MAINTENANCE	PA	07/09/2021	18,655.11
					<u>\$18,655.11</u>
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LAUNDRY SERVICES - CPL TABLE C	OH	07/09/2021	134.25
					<u>\$134.25</u>
	LAKESHORE LEARNING MATERIALS	CARSON YOUTH SERVICES FURNITURE	CA	07/09/2021	1,327.93
					<u>\$1,327.93</u>
	LATIN AMERICAN PERIODICALS	NOGALES	AZ	07/23/2021	703.03
					<u>\$703.03</u>
	LEGALWORKS, INC.	CLEVELAND 2021 AGREEMENT SERVICES AT FUL	OH	07/16/2021	2,000.00
					<u>\$2,000.00</u>
	LIBRARY OF CONGRESS	WASHINGTON	DC	07/23/2021	685.00
				07/23/2021	640.00
					<u>\$1,325.00</u>
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	07/16/2021	288.86
					<u>\$288.86</u>
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	07/16/2021	243.53
					<u>\$243.53</u>
	MASTER PRINTING	BEREA 2000 ADULT PROGRAM GUIDES	OH	07/09/2021	2,360.48
		2019 ANNUAL REPORTS		07/30/2021	1,500.00
					<u>\$3,860.48</u>
	MATTHEW BENDER & COMPANY	CHICAGO	IL	07/16/2021	4,498.64
					<u>\$4,498.64</u>
	MCGOWAN & CO INC	FAIRVIEW PARK BUILDERS RISK INSURANCE FOR GR	OH	07/30/2021	23,167.00

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					<u>\$23,167.00</u>
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	07/16/2021	103.70 <u>\$103.70</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	07/16/2021	542.75 <u>\$542.75</u>
	MEEDER PUBLIC FUNDS	DUBLIN INVESTMENT SERVICES	OH	07/16/2021	7,773.08 <u>\$7,773.08</u>
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	07/16/2021	458.05 <u>\$458.05</u>
	MICROGRAPHIC TECHNOLOGY SERVICES, INC	AURORA MICROFILM REEL	OH	07/16/2021	42.00 <u>\$42.00</u>
	MIDLAND HARDWARE COMPANY	CLEVELAND INSTALL NEW DOORS AT CARNEGIE	OH	07/09/2021	495.00 <u>\$495.00</u>
	MIDWEST TAPE	HOLLAND	OH	07/02/2021	14,970.26
				07/09/2021	13,380.19
				07/16/2021	15,373.47
				07/23/2021	28,591.11
				07/30/2021	35,421.74
					<u>\$107,736.77</u>
	MIKE'S BASEBALL BOOKS	CHULA VISTA	CA	07/16/2021	137.00 <u>\$137.00</u>
	MILAN PUBLIC LIBRARY	MILAN ONLINE BILL PAYMENT DIST.	OH	07/16/2021	55.00 <u>\$55.00</u>
	MILLCRAFT PAPER CO.	CLEVELAND MIMAKI SUPPLIES	OH	07/09/2021	2,703.43
		COVER AND WIDE FORMAT PAPER		07/23/2021	282.62
		COVER AND WIDE FORMAT PAPER		07/30/2021	104.28
					<u>\$3,090.33</u>
	MIPP INTL INC	BROOKLYN	NY	07/02/2021	348.60
				07/23/2021	1,053.30
				07/30/2021	636.10
					<u>\$2,038.00</u>
	MISCELLANEOUS VENDORS				

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		PATRON REIMBURSEMENTS - TO PRO		07/02/2021	27.99
		CLEVNET LOST ITEM LIST		07/09/2021	19.61
		CLEVNET LOST ITEM LIST		07/09/2021	21.99
		CLEVNET LOST ITEM LIST		07/09/2021	19.68
		CONFERENCE/TRAVEL EXPENSES		07/16/2021	6,800.00
		CONFERENCE/TRAVEL EXPENSES		07/16/2021	975.00
		CLEVNET LOST ITEM LIST		07/09/2021	29.00
					<u>\$7,893.27</u>
	MITCHELMEDIA LLC	HUDSON	OH		
		NEO PARENT 1/4 PAGE AD - AUGUS		07/30/2021	475.00
					<u>\$475.00</u>
	MONOPRICE, INC.	LOS ANGELES	CA		
		AV SUPPLIES - CABLES		07/09/2021	277.36
					<u>\$277.36</u>
MBE	MOODY NOLAN INC	CLEVELAND	OH		
		FMP PHASE 1B - EASTMAN BRANCH		07/16/2021	16,689.36
		PHASE 1 DESIGN CONTRACT FOR HO		07/23/2021	42,672.03
					<u>\$59,361.39</u>
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	153.67
					<u>\$153.67</u>
	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		07/16/2021	254.40
					<u>\$254.40</u>
	NEOTHINK, LLC	WILLOUGHBY	OH		
		TEAMS VOIP FOR CLEVNET STAFF		07/23/2021	1,496.00
					<u>\$1,496.00</u>
	NETWORK DYNAMICS LLC	CLEVELAND	OH		
		SPARE PHONES FOR CPL		07/23/2021	10,363.71
					<u>\$10,363.71</u>
MBE	NEW VISIONS GROUP, LLC	COLUMBUS	OH		
		GOVERNMENT RELATIONS & ADVOCAC		07/09/2021	1,007.50
					<u>\$1,007.50</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	54.25
					<u>\$54.25</u>
	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGM FOI	JOHNSTON	RI		
				07/16/2021	9,120.00
					<u>\$9,120.00</u>
	NORTH COAST ADMINISTRATORS, INC.	WESTLAKE	OH		
		FLEXIBLE SPENDING & COMMUTER A		07/23/2021	1,233.00
					<u>\$1,233.00</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		SEWER FLEET ACCT#7909850001		07/02/2021	203.25
		SEWER E131 ACCT#1856650002		07/09/2021	368.50
		SEWER ADDISON ACCT#8671350002		07/23/2021	6,985.39
		SEWER EASTMAN ACCT#5881898864		07/30/2021	334.55
					<u>\$7,891.69</u>
	NORTHEAST OHIO REGIONAL LIBRARY SYSTEM	HUDSON	OH		
		NEO-RLS MEMBERSHIP		07/09/2021	11,839.00
					<u>\$11,839.00</u>
	NORWALK PUBLIC LIBRARY	NORWALK	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	2.30
					<u>\$2.30</u>
	OCLC INC	CINCINNATI	OH		
		OCLC EZPROXY RENEWAL FOR CPL.O		07/09/2021	607.98
		BIBLIO CONTROL SERVICES		07/16/2021	66,024.98
					<u>\$66,632.96</u>
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA	SC		
		GENERAL AND MISC LEGAL SERVICE		07/23/2021	695.64
					<u>\$695.64</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	42.97
					<u>\$42.97</u>
	OTTO HARRASSOWITZ	WIESBADEN			
				07/16/2021	317.26
				07/23/2021	36.60
				07/30/2021	102.45
					<u>\$456.31</u>
	OVERDRIVE INC	CLEVELAND	OH		
				07/09/2021	89,843.85
				07/23/2021	69,044.84
				07/30/2021	23,905.79
					<u>\$182,794.48</u>
	OXFORD UNIV PRESS INC	CARY	NC		
				07/30/2021	910.69
					<u>\$910.69</u>
	PACIFIC TELEMANAGEMENT SERVICES	PASADENA	CA		
		COIN PHONES		07/09/2021	153.00
		COIN PHONES		07/30/2021	150.00
					<u>\$303.00</u>
	PANNONIA BOOKSTORE	TORONTO ONTARIO			
				07/23/2021	1,712.44
					<u>\$1,712.44</u>
	PATTERSON POPE INC	CINCINNATI	OH		
		EMER- REPAIR LSW MOVABLE SHELV		07/23/2021	455.95

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					\$455.95
	PAYROLL EMPLOYEE CHECK				
		CLOSED ACCOUNT PAYROLL 07/23/2		07/29/2021	1,150.68
		PAYROLL 07/23/2021		07/29/2021	25.00
					\$1,175.68
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	52.25
					\$52.25
	PERRY PUBLIC LIBRARY	PERRY	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	44.69
					\$44.69
	PETER KEISOGLOFF RARE BOOKS INC	CLEVELAND	OH		
				07/16/2021	805.00
					\$805.00
	PETER MAC EWAN	LYNDHURST	OH		
		CONSULTING SERVICES		07/16/2021	8,750.00
					\$8,750.00
	PITNEY BOWES INC	LOUISVILLE	KY		
		POWERGUARD FOR MAIL MACHINE		07/02/2021	295.00
					\$295.00
	PITNEY BOWES RESERVE ACCOUNT	PITTSBURGH	PA		
		PITNEY BOWES MAIL ACCOUNT		07/16/2021	6,000.00
					\$6,000.00
	PLAYAWAY	CLEVELAND	OH		
		PLAYAWAY REPLACEMENT BATTERY C		07/02/2021	18.15
					\$18.15
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND	OH		
		ENGINEERING SERVICES FOR FMP P		07/30/2021	10,675.00
					\$10,675.00
	QOSINA CORPORATION	RONKONKOMA	NY		
		SPONGES FOR LAKESHORE OFF-SITE		07/30/2021	126.46
					\$126.46
MBE	RADIO ONE	CHARLOTTE	NC		
		RADIO ONE WRITERS & READERS SP		07/02/2021	490.00
		RADIO ONE WRITERS & READERS SP		07/02/2021	1,880.00
		RADIO ONE WRITERS & READERS SP		07/02/2021	1,630.00
					\$4,000.00
	RAQUEL M ORTIZ	LORAIN	OH		
		SUMMER LIT LEAGUE - VIRTUAL PR		07/30/2021	350.00
					\$350.00
FBE	REGENCY CONSTRUCTION	BROOKPARK	OH		
		FMP PHASE 1B PRECONSTRUCTION S		07/16/2021	8,574.80

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					\$8,574.80
	REGENTS OF THE UNIVERSITY OF MINNESOTA	MINNEAPOLIS STOCK	MN	07/09/2021	4,983.00
					\$4,983.00
	RENTWEAR INC.	NORTH CANTON	OH		
		UNIFORM RENTAL SERVICES YR 2 O		07/02/2021	620.17
		UNIFORM RENTAL SERVICES YR 2 O		07/16/2021	2,057.22
		UNIFORM RENTAL SERVICES YR 2 O		07/23/2021	638.32
		UNIFORM RENTAL SERVICES YR 2 O		07/30/2021	409.81
					\$3,725.52
	REPUBLIC SERVICES #224	LOUISVILLE	KY		
		MAIN TRASH PICKUP - YR 2 OF 3		07/09/2021	827.03
					\$827.03
	REXEL OF AMERICA, LLC	ATLANTA	GA		
		STOCK		07/09/2021	332.03
					\$332.03
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS	OH		
		TOWING SERVICES		07/16/2021	300.00
					\$300.00
	RITTER PUBLIC LIBRARY	VERMILION	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	33.25
					\$33.25
	ROBERT JOHNSON, JR	BEDFORD	OH		
		BRANCH PROGRAM - FULTON - SLL		07/30/2021	100.00
					\$100.00
MBE	ROBIN'S NEST PROPERTY MANAGEMENT & LANDSCAPE	CLEVELAND	OH		
		SUPERIOR AVENUE PLANTERS		07/09/2021	2,304.00
					\$2,304.00
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	427.66
					\$427.66
	ROYCE SECURITY, LLC	CLEVELAND	OH		
		BRANCH SECURITY GUARD SERVICES		07/02/2021	25,465.88
		BRANCH SECURITY GUARD SERVICES		07/09/2021	13,615.73
		BRANCH SECURITY GUARD SERVICES		07/16/2021	13,487.40
		BRANCH SECURITY GUARD SERVICES		07/30/2021	12,867.90
					\$65,436.91
	S A COMUNALE CO INC	BARBERTON	OH		
		EMER- REPAIR UNION FIRE PANEL		07/02/2021	319.00
		EMER-REPAIR ADDISON FIRE ALARM		07/23/2021	1,078.00
					\$1,397.00
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	191.82

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					\$191.82
FBE	SAVOIR-FAIRE COMMUNICATIONS, INC	CLEVELAND	OH	07/30/2021	40.00
					\$40.00
	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	COLUMBUS FMLA SERVICE	OH	07/16/2021	1,856.25
					\$1,856.25
	SERBICA BOOKS	TORONTO ONTARIO		07/02/2021	72.00
					\$72.00
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	07/16/2021	225.76
					\$225.76
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS SWITCHBOARD ELECTRICAL PREVENT	OH	07/02/2021	5,223.90
					\$5,223.90
	SKULSKI CONSULTING, LLC	FISHERS Accessibility Assessment of Ma	IN	07/16/2021	4,200.00
					\$4,200.00
	SQUIRE PATTON BOGGS (US) LLP	CLEVELAND MONTHLY RETAINER FOR 2021 MONTHLY RETAINER FOR 2021	OH	07/16/2021 07/30/2021	4,000.00 4,000.00
					\$8,000.00
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND 2021 PRE-EMPLOYMENT TESTING	OH	07/16/2021	144.00
					\$144.00
	STANLEY ACCESS TECHNOLOGIES LLC	PITTSBURGH EMER- LAKESHORE FACILITY HANDI	PA	07/02/2021	952.16
					\$952.16
	STAPLES ADVANTAGE	DALLAS STOCK SUMMER LIT LEAGUE - PROGRAM SU	TX	07/23/2021 07/30/2021	1,155.66 349.72
					\$1,505.38
	SWANK MOVIE LICENSING USA	CHICAGO MOVIE LICENSING FOR ALL LOCATI	IL	07/23/2021	4,305.00
					\$4,305.00
	TALAS	BROOKLYN PRESERVATION SUPPLIES	NY	07/30/2021	960.38
					\$960.38
	TALESPINNER CHILDREN'S THEATRE	CLEVELAND SUMMER LIT LEAGUE - PERFORMANC	OH	07/30/2021	150.00
					\$150.00

Cert	Vendor	City/Description	State	Check Date	Amount/Total
	TECHSOUP GLOBAL	SAN FRANCISCO	CA	07/16/2021	42,273.00
		TECHSOUP- CPL HARDWARE- REPLAC		07/30/2021	9,499.95
					<u>\$51,772.95</u>
	TELECURVE LLC	LAKESWOOD	NJ	07/30/2021	2,085.00
		DIALA STORY FOR 2021			<u>\$2,085.00</u>
	THE CHILDREN'S MUSEUM OF CLEVELAND	CLEVELAND	OH	07/30/2021	320.00
		SUMMER LIT LEAGUE - PRIZES - C			<u>\$320.00</u>
	THE CITY CLUB OF CLEVELAND	CLEVELAND	OH	07/09/2021	1,500.00
		ANNUAL CORPORATE MEMBERSHIP			<u>\$1,500.00</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA	OH	07/16/2021	310.00
		AQUARIUM MAINTENANCE SERVICES			<u>\$310.00</u>
	THE ILLUMINATING CO	AKRON	OH	07/02/2021	56,635.63
		ELECTRICITY ROCKPORT ACCT#1100		07/09/2021	54.41
		ELECTRICITY LANGSTON HUGHES AC		07/16/2021	24,537.13
		ELECTRICITY E131 ST ACCT#11002		07/23/2021	10,809.87
		ELECTRICITY STERLING ACCT#1100		07/30/2021	59,050.39
					<u>\$151,087.43</u>
	THE WALTER H DRANE CO	CINCINNATI	OH	07/30/2021	359.50
					<u>\$359.50</u>
	THINKSTOCK	ST. LOUIS	MO	07/30/2021	3,561.60
					<u>\$3,561.60</u>
	TILLIE COLTER	SHAKER HEIGHTS	OH	07/23/2021	625.00
		VIOLIN FOR BOYS			<u>\$625.00</u>
	TOWER PRODUCTS INCORPORATED	SAUGERTIES	NY	07/02/2021	294.90
		AV SUPPLIES			<u>\$294.90</u>
	TRANE COMPANY	LA CROSSE	WI	07/02/2021	1,294.87
		EMER - PARTS FOR EASTMAN BRANC			<u>\$1,294.87</u>
	TREASURER OF STATE	COLUMBUS	OH	07/23/2021	431.85
		SALES TAX			<u>\$431.85</u>
	TREASURER OF STATE OF OHIO	CINCINNATI	OH	07/09/2021	6,970.00
		2020 FINANCIAL AUDIT			

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					<u>\$6,970.00</u>
	TREASURER STATE OF OHIO	REYNOLDSBURG	OH		
		BOILER INSPECTIONS		07/02/2021	273.00
		BOILER INSPECTIONS		07/30/2021	1,638.00
					<u>\$1,911.00</u>
	TRUCK EQUIPMENT SALES, LLC	WALTON HILLS	OH		
		INSTALL RAMP ASSEMBLY ON CPL D		07/30/2021	6,678.00
					<u>\$6,678.00</u>
	TSAI FONG BOOKS INC	HOUSTON	TX		
				07/23/2021	1,047.89
				07/30/2021	317.94
					<u>\$1,365.83</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	320.53
					<u>\$320.53</u>
	UBTECH ROBOTICS CORP	LOS ANGELES	CA		
		STEM - STARTING POINT - ROBOT		07/09/2021	42,905.50
					<u>\$42,905.50</u>
	ULINE	WAUKEGAN	IL		
		SUPPLIES FOR GRAPHICS DEPT		07/09/2021	577.24
					<u>\$577.24</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN		
		CPL - HOLD PICKUP NOTICE PRINT		07/23/2021	192.15
					<u>\$192.15</u>
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT# 479584- BKS BY MAIL		07/02/2021	1,196.09
		ACCT 493-688 SHIPPING		07/02/2021	254.79
		ACCT 493-688 SHIPPING		07/09/2021	388.94
		ACCT# 479584- BKS BY MAIL		07/16/2021	641.33
		ACCT# 479584- BKS BY MAIL		07/16/2021	642.20
		ACCT# 479584- BKS BY MAIL		07/23/2021	442.86
		ACCT 493-688 SHIPPING		07/23/2021	165.02
		ACCT# 479584- BKS BY MAIL		07/30/2021	413.60
		ACCT 493-688 SHIPPING		07/30/2021	220.54
					<u>\$4,365.37</u>
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		07/16/2021	1,526.60
					<u>\$1,526.60</u>
	US POSTAL SERVICE	CLEVELAND	OH		
		MERCHANDISE RETURN DEPOSIT		07/30/2021	4,000.00
					<u>\$4,000.00</u>
	VERIZON WIRELESS	NEWARK	NJ		
		NETWORK FLEET MANAGEMENT		07/16/2021	547.27

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		CELL PHONES		07/30/2021	5,228.45
					<u>\$5,775.72</u>
	VICTOR SAMALOT	CLEVELAND	OH		
		MUSIC AT MAIN - GARDEN SERIES		07/02/2021	175.00
					<u>\$175.00</u>
	VINCENT LIGHTING SYSTEMS, CO	CLEVELAND	OH		
		UPGRADE LSW AUDITORIUM LIGHTIN		07/02/2021	8,512.00
					<u>\$8,512.00</u>
ODB	VOCON PARTNERS, LLC	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT FOR WE		07/23/2021	11,510.98
		PHASE 1 DESIGN CONTRACT FOR WE		07/30/2021	7,759.90
					<u>\$19,270.88</u>
	W B MASON CO INC	BOSTON	MA		
		STOCK		07/30/2021	1,073.95
					<u>\$1,073.95</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	303.12
					<u>\$303.12</u>
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL		
				07/16/2021	29,255.00
					<u>\$29,255.00</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	126.99
					<u>\$126.99</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	205.43
					<u>\$205.43</u>
	WINZER CORPORATION	DALLAS	TX		
		MAINT. MECH/ CARPENTERS SUPPLI		07/16/2021	24.53
		COVID-19 STOCK PPE		07/23/2021	1,376.98
					<u>\$1,401.51</u>
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH		
				07/23/2021	294.38
					<u>\$294.38</u>
	YBP LIBRARY SERVICES	ATLANTA	GA		
				07/02/2021	1,037.85
				07/09/2021	887.26
				07/16/2021	890.31
				07/23/2021	273.36
				07/30/2021	559.63
					<u>\$3,648.41</u>
	ZAREMBA'S HORTICULTURAL SERVICES	STREETSBORO	OH		
		2021 OLBPD SENSORY GARDEN CARE		07/16/2021	1,079.85

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$1,079.85
Grand Total for Checks Issued from 7/1/2021 through 7/31/2021:					\$1,879,267.67

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 16, 2021

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 :
8/1/2021 through 8/31/2021

Cert	Vendor	City/Description	State	Check Date	Amount/Total
	ACTRACE	IRVINE	CA	08/06/2021	1,544.00
					<u>\$1,544.00</u>
	ADMANAGE LTD	CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC	OH	08/13/2021	229.60
					<u>\$229.60</u>
	ADVANCE OHIO MEDIA INC.	DETROIT DIGITAL ADVERTISING 2/19/21 -	MI	08/06/2021	1,200.00
					<u>\$1,200.00</u>
	AED VENTURES LLC	AKRON AED REPLACEMENT KITS	OH	08/06/2021	1,521.00
					<u>\$1,521.00</u>
	AIRGAS GREAT LAKES	CHICAGO OXYGEN ACELYLENE	IL	08/13/2021	98.41
					<u>\$98.41</u>
	ALL SEASON ROOF SOLUTIONS, INC	OLMSTED FALLS EMER- ROOF LEAK REPAIRS AT MAI	OH	08/20/2021	407.01
					<u>\$407.01</u>
	AMAZON	ATLANTA	GA	08/06/2021	6,110.23
				08/13/2021	444.44
				08/20/2021	1,072.40
				08/27/2021	913.32
					<u>\$8,540.39</u>
	AMERICAN MERCHANDISING SERVICES	CLEVELAND STOCK	OH	08/20/2021	3,955.00
					<u>\$3,955.00</u>
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE FMP MOVE - STORAGE PODS STOCKR	MD	08/27/2021	624.95
					<u>\$624.95</u>
	ARC DOCUMENT SOLUTIONS LLC	CLEVELAND COVID-19 - PRINT & MAIL FMP PL	OH	08/06/2021	408.18
		COVID-19 - PRINT & MAIL FMP PL		08/27/2021	1,734.30
					<u>\$2,142.48</u>

Cert	Vendor	City/Description	State	Check Date	Amount/Total
	AT & T	CLEVELAND	OH		
		CPL MEASURED BUSINESS LINES		08/06/2021	522.55
		PRINT DIRECTORY ADVERTISING		08/13/2021	270.62
		ASE ETHERNET SERVICE		08/20/2021	14,058.08
		CPL MEASURED BUSINESS LINES		08/27/2021	3,009.17
					<u>\$17,860.42</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA		
				08/06/2021	2,602.82
				08/13/2021	8,692.15
				08/20/2021	17,700.57
				08/27/2021	21,084.73
					<u>\$50,080.27</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	157.30
					<u>\$157.30</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	69.88
					<u>\$69.88</u>
	BERNETT PENKA RARE BOOKS LLC	BOSTON	MA		
				08/27/2021	31,330.00
					<u>\$31,330.00</u>
	BEST BUY	DALLAS	TX		
		COLLINWOOD BRANCH REFRIGERATOR		08/27/2021	599.68
					<u>\$599.68</u>
	BEST BUY TIRE & SERVICE	CLEVELAND	OH		
		VEHICLE REPAIRS		08/06/2021	40.00
		VEHICLE REPAIRS		08/27/2021	4,832.04
					<u>\$4,872.04</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	43.98
					<u>\$43.98</u>
	BLACKSTONE AUDIO BOOKS	PHILADELPHIA	PA		
				08/13/2021	42.94
					<u>\$42.94</u>
	BOB GILLINGHAM FORD,INC	PARMA	OH		
		VEHICLES 24 & 28 REPAIRS		08/20/2021	1,113.26
					<u>\$1,113.26</u>
	BOSTWICK DESIGN PARTNERSHIP	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT WOODLA		08/27/2021	47,925.32
					<u>\$47,925.32</u>
	BP	CHARLOTTE	NC		
		GAS FOR VEHICLES #NH318		08/13/2021	4,854.36
					<u>\$4,854.36</u>

Cert	Vendor	City/Description	State	Check Date	Amount/Total
	BRIANS MOM AND POP SHOP, LLC	LAKEWOOD	OH	08/13/2021	609.80
					<u>\$609.80</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	08/06/2021	3.30
					<u>\$3.30</u>
	BRODART COMPANY	WILLIAMSPORT	PA	08/06/2021	47.52
				08/20/2021	79.09
				08/27/2021	217.81
					<u>\$344.42</u>
	BSL ONE LLC	CLEVELAND YR 3-OF-3 PAY STATION MAINTENA	OH	08/20/2021	850.00
					<u>\$850.00</u>
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	08/06/2021	22.09
					<u>\$22.09</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO COPIER MAINTENANCE, COPIES, CO	IL	08/06/2021	63.38
				08/13/2021	74.86
					<u>\$138.24</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	08/20/2021	1,222.97
				08/27/2021	914.32
					<u>\$2,137.29</u>
	CARRIER CORPORATION	CHICAGO REPAIR LAKESHORE FACILITY CHIL	IL	08/13/2021	4,233.00
					<u>\$4,233.00</u>
	CASALINI LIBRI S.P.A.	FIESOLE		08/06/2021	38.52
				08/20/2021	148.11
					<u>\$186.63</u>
	CDW GOVERNMENT, INC	VERNON HILLS CPL HARDWARE- CLEVNET HARDWARE CPL HARDWARE- CLEVNET HARDWARE	IL	08/06/2021	5,857.07
				08/20/2021	17.59
					<u>\$5,874.66</u>
	CENTER FOR ARTS --INSPIRED LEARNING	CLEVELAND GLENVILLE PERFORMER JUNETEENTH	OH	08/06/2021	390.00
					<u>\$390.00</u>
	CENTRACOMM	FINDLAY PALO ALTO 220 YEARLY MAINTENAN	OH	08/27/2021	240.00
					<u>\$240.00</u>
	CHARLES DOXLEY	LAKEWOOD	OH		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		STEM @ HOME AND BYOND - DOXLEY		08/27/2021	1,701.00
					<u>\$1,701.00</u>
	CHILCOTE LAW FIRM, LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE	OH	08/27/2021	14,630.00
					<u>\$14,630.00</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER E 131 ST ACCT#6165600000 VOID AFTER UPDATE 08/11/2021 WOODLAND BRANCH FMP WATER PERM VOID AFTER UPDATE 08/31/2021 WATER ADDISON ACCT#7024610000 WOODLAND BRANCH FMP WATER PERM WATER COLLINWOOD ACCT#12451000 WATER ROCKPORT ACCT#8622050000	OH	08/06/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/20/2021 08/27/2021	491.88 0.00 3,355.00 0.00 3,861.01 2,502.00 357.40 121.62
					<u>\$10,688.91</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	08/06/2021	261.72
					<u>\$261.72</u>
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY ADDISON ACCT#68713 ELECTRICITY COLLINWOOD ACCT#71	OH	08/13/2021 08/20/2021	2,162.81 39,700.14
					<u>\$41,862.95</u>
	CLEVELAND THERMAL, LLC	CLEVELAND YR 1-OF-10 YR AGMT FOR CHILLED	OH	08/20/2021	103,321.63
					<u>\$103,321.63</u>
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS CHAIRS FOR MAIN CUSTODIAL OFFI STAFF CHAIRS-LENDING LSW	OH	08/13/2021 08/20/2021	2,428.80 1,738.00
					<u>\$4,166.80</u>
	CRH INDUSTRIAL WATER	CLEVELAND LSW WATER FILTRATION FOR HUMID	OH	08/06/2021	3,646.00
					<u>\$3,646.00</u>
	CROWN EQUIPMENT CORPORATION	BEDFORD SAFETY INSTALLATION OF AUTOMAT FORKLIFT TRAINING	OH	08/06/2021 08/13/2021	810.00 1,800.00
					<u>\$2,610.00</u>
	D-TECH	RIO GRANDE HOLDS PICKUP LOCKER	NJ	08/06/2021	31,635.00
					<u>\$31,635.00</u>
	DAN COUGHLIN	ROCKY RIVER SPORTS RESEARCH CENTER - DIBIA	OH	08/27/2021	250.00
					<u>\$250.00</u>
	DAVEY TREE COMPANY	OLON	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		EASTMAN GARDEN LANDSCAPING		08/20/2021	3,660.00
					<u>\$3,660.00</u>
	DELTA DENTAL PLAN OF OHIO	CINCINNATI	OH		
		VOID AFTER UPDATE 08/25/2021		08/24/2021	0.00
		Replaced lost check payroll 06		08/24/2021	19,660.99
					<u>\$19,660.99</u>
	DEMCO INC	MADISON	WI		
		STOCK		08/06/2021	149.32
					<u>\$149.32</u>
	DIFRANCO PLUMBING COMPANY	CLEVELAND	OH		
		EMER - REPAIR WATER HEATER AT		08/27/2021	3,355.00
					<u>\$3,355.00</u>
	DIRECT AIR SYSTEMS, INC	HUDSON	OH		
		EMER - PARTS FOR LAKESHORE COO		08/20/2021	2,250.00
					<u>\$2,250.00</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY		
				08/20/2021	380.45
				08/27/2021	1,512.63
					<u>\$1,893.08</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND	VA		
		GAS E131 ST 5441200134469		08/06/2021	479.65
		GAS SOUTH ACCT#5180003124501		08/13/2021	208.27
		GAS FLEET ACCT#4500034001378		08/20/2021	1,590.14
					<u>\$2,278.06</u>
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND	OH		
		ONLINE BILL PAY DIST.		08/06/2021	39.54
					<u>\$39.54</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	141.00
					<u>\$141.00</u>
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS	OH		
		EMPLOYEE ENGAGEMENT SURVEY		08/13/2021	5,100.00
					<u>\$5,100.00</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE	OH		
		YEAR 5-OF-5 YR LEASE MOBILE SE		08/20/2021	2,792.29
					<u>\$2,792.29</u>
	EUCLID PUBLIC LIBRARY	EUCLID	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	84.59
					<u>\$84.59</u>
	EXAMWORKS	ATLANTA	GA		
		MEDICAL FILE REVIEW FOR KYLE G		08/06/2021	750.00
					<u>\$750.00</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	EXPERT OF CANTON INC.	BOARDMAN	OH		
		PEST MANAGEMENT SERVICES EASTM		08/06/2021	250.00
		PEST MANAGEMENT SERVICES GARDE		08/13/2021	200.00
		PEST MANAGEMENT SERVICES STERL		08/20/2021	120.00
		PEST MANAGEMENT SERVICES UNION		08/27/2021	170.00
					<u>\$740.00</u>
	FEDERAL EXPRESS CORP	PITTSBURGH	PA		
		FEDERAL EXPRESS CHARGES		08/13/2021	39.12
		2020 CAFR BOOKLETS		08/13/2021	72.60
					<u>\$111.72</u>
	GARDINER SERVICE CO LLC	OLON	OH		
		LSW/MAIN AIR ION COUNTER		08/06/2021	662.74
		EMER - SERVICE CALL BRETT HALL		08/20/2021	585.00
					<u>\$1,247.74</u>
	GAYLORD BROTHERS INC	SYRACUSE	NY		
		STOCK		08/13/2021	465.80
					<u>\$465.80</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	460.83
					<u>\$460.83</u>
	GIRARD FREE LIBRARY	GIRARD	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	6.40
					<u>\$6.40</u>
	GOVDEALS INC.	MONTGOMERY	AL		
		ONLINE AUCTION FEES FOR JULY S		08/20/2021	244.27
					<u>\$244.27</u>
	GRAINGER	CLEVELAND	OH		
		SOUTH BROOKLYN/MAIN		08/06/2021	275.93
		COVID-19 PPE - STOCK LAMPS/ PP		08/20/2021	3,450.80
		FMP SPECIAL ORDER HARDHATS		08/27/2021	2,565.73
					<u>\$6,292.46</u>
	GREAT LAKES SCIENCE CENTER	CLEVELAND	OH		
		SUMMER LIT LEAGUE-PRIZES-FAMIL		08/06/2021	476.00
		SUMMER LIT LEAGUE - FINALE - G		08/06/2021	10,000.00
		SUMMER LIT LEAGUE - FINALE - G		08/27/2021	630.00
					<u>\$11,106.00</u>
	HARBOR-TOPKY MEMORIAL LIBRARY	ASHTABULA	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	10.36
					<u>\$10.36</u>
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	65.98
					<u>\$65.98</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD	OH		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		ONLINE BILL PAYMENT DIST.		08/06/2021	21.19
					<u>\$21.19</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	97.61
					<u>\$97.61</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH	PA		
		AUGUST P-CARD STATEMENT PAYMEN		08/18/2021	19,316.63
					<u>\$19,316.63</u>
	HURON PUBLIC LIBRARY	HURON	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	10.00
					<u>\$10.00</u>
	HZW ENVIRONMENTAL CONSULTANTS, LLC	MENTOR	OH		
		ENVIRONMENTAL SERVICES - MLK P		08/20/2021	703.75
					<u>\$703.75</u>
	IDEASTREAM DBA 90.3 WCPN IDEA CENTER	CLEVELAND	OH		
		IDEASTREAM SPOTS FOR WRITERS A		08/06/2021	2,002.00
					<u>\$2,002.00</u>
	IHS GLOBAL INC	BERKSHIRE			
				08/06/2021	188.00
				08/06/2021	3,950.00
					<u>\$4,138.00</u>
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND	OH		
		COVID-19 - STOCK PPE		08/13/2021	606.69
					<u>\$606.69</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO		
				08/06/2021	11,508.72
				08/13/2021	8,704.25
				08/20/2021	9,665.13
				08/27/2021	13,930.08
					<u>\$43,808.18</u>
	INTEGRATED PRECISION SYSTEMS INC (IPS)	TWINSBURG	OH		
		ACCESS CONTROL & CAMERA MAINT		08/13/2021	250.00
		ACCESS CONTROL & CAMERA MAINT		08/13/2021	250.00
		ACCESS CONTROL & CAMERA MAINT		08/20/2021	1,314.38
		ACCESS CONTROL & CAMERA MAINT		08/27/2021	772.92
					<u>\$2,587.30</u>
	ISMAK PETROLEUM CO INC	CLEVELAND	OH		
				08/20/2021	68.75
					<u>\$68.75</u>
	J & F LUXURY TRAVEL, INC	VALLEY VIEW	OH		
		SUMMER LIT LEAGUE - TRANSPORTA		08/13/2021	2,375.00
					<u>\$2,375.00</u>
	JANWAY COMPANY USA, INC	BALTIMORE	MD		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		STOCK		08/20/2021	1,979.90
					<u>\$1,979.90</u>
	JKURTZ ARCHITECTS, LTD	CLEVELAND MLK BRANCH DESIGN SERVICES	OH	08/13/2021	288,289.38
					<u>\$288,289.38</u>
	JOHNSTONE SUPPLY	COLUMBUS EMER- LAKESHORE HVAC PUMP REPL	OH	08/27/2021	1,684.14
					<u>\$1,684.14</u>
	KANOPY, LLC	SAN FRANCISCO	CA	08/20/2021	20,618.00
					<u>\$20,618.00</u>
	KAPCO	KENT STOCK	OH	08/20/2021	326.56
					<u>\$326.56</u>
	KASTNER WESTMAN & WILKINS, LLC	AKRON LEGAL SERVICES - SEIU LABOR NE	OH	08/06/2021	702.00
					<u>\$702.00</u>
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	08/13/2021	6,831.99
					<u>\$6,831.99</u>
	KIMBLE COMPANY	DOVER YR 2 OF 3 - TRASH/RECYCLING WO	OH	08/13/2021	815.00
					<u>\$815.00</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	08/06/2021	55.49
					<u>\$55.49</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	08/06/2021	61.95
					<u>\$61.95</u>
	KONE INC	PHILADELPHIA DECOMMISSION 3-STOP DUMBWAITER REPAIR EASTMAN BRANCH ELEVATOR	PA	08/20/2021 08/27/2021	8,639.10 172.29
					<u>\$8,811.39</u>
	LEGALWORKS, INC.	CLEVELAND 2021 AGREEMENT SERVICES AT FUL	OH	08/13/2021	2,000.00
					<u>\$2,000.00</u>
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	08/06/2021	354.02
					<u>\$354.02</u>
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	08/06/2021	117.39
					<u>\$117.39</u>

Cert	Vendor	City/Description	State	Check Date	Amount/Total
	MCGOWAN & CO INC	FAIRVIEW PARK	OH		
		BUILDERS RISK INSURANCE FOR GR		08/06/2021	10,554.00
		2021/2022 INSURANCE PACKAGE		08/20/2021	498,685.50
					<u>\$509,239.50</u>
	MCKINLEY MEMORIAL LIBRARY	MILES	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	38.10
					<u>\$38.10</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	587.62
					<u>\$587.62</u>
	MENTOR PUBLIC LIBRARY	MENTOR	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	569.90
					<u>\$569.90</u>
	MICRO CLEAN SERVICES INC #180	OAKWOOD VILLAGE	OH		
		CPL Data Center Cleaning		08/27/2021	1,195.00
					<u>\$1,195.00</u>
	MIDLAND HARDWARE COMPANY	CLEVELAND	OH		
		HARVARD-LEE MEETING ROOM DOOR		08/27/2021	2,492.00
					<u>\$2,492.00</u>
	MIDWEST TAPE	HOLLAND	OH		
				08/06/2021	22,571.06
				08/13/2021	6,372.43
				08/20/2021	30,884.81
				08/27/2021	25,987.15
					<u>\$85,815.45</u>
	MIKE'S BASEBALL BOOKS	CHULA VISTA	CA		
				08/06/2021	198.25
					<u>\$198.25</u>
	MILAN PUBLIC LIBRARY	MILAN	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	20.00
					<u>\$20.00</u>
	MILLCRAFT PAPER CO.	CLEVELAND	OH		
		SUPPLIES FOR WIDE FORMAT PRINT		08/13/2021	51.50
					<u>\$51.50</u>
	MIPP INTL INC	BROOKLYN	NY		
				08/06/2021	120.90
				08/20/2021	263.40
				08/27/2021	176.20
					<u>\$560.50</u>
	MISCELLANEOUS VENDORS				
		CONFERENCE/TRAVEL EXPENSES		08/13/2021	1,100.00
		CLEVNET LOST ITEM LIST WILLOUG		08/20/2021	24.45
					<u>\$1,124.45</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	MITCHELL MEDIA LLC	HUDSON 1/4 PAGE AD FOR NEO PARENT SUM	OH	08/27/2021	550.00
					<u>\$550.00</u>
MBE	MOODY NOLAN INC	CLEVELAND PHASE 1 DESIGN CONTRACT FOR HO FMP PHASE 1B - EASTMAN BRANCH	OH	08/13/2021 08/27/2021	6,918.75 8,344.68
					<u>\$15,263.43</u>
	MORLEY LIBRARY	PAINESVILLE ONLINE BILL PAYMENT DIST.	OH	08/06/2021	145.32
					<u>\$145.32</u>
	MOTOROLA SOLUTIONS	CHICAGO FOURTEEN RADIOS, BATTERIES, ET	IL	08/06/2021	44,497.67
					<u>\$44,497.67</u>
	MUSICAL ARTS ASSOCIATION	CLEVELAND	OH	08/13/2021	257.95
					<u>\$257.95</u>
	MVC LIMITED	WESTERVILLE FMP CONSTRUCTION PHOTOGRAPHY & FMP CONSTRUCTION PHOTOGRAPHY &	OH	08/06/2021 08/13/2021	10,441.00 2,091.00
					<u>\$12,532.00</u>
	NAYAX	HUNT VALLEY SERVICE AGREEMENT FOR CASHLESS	MD	08/13/2021	254.40
					<u>\$254.40</u>
MBE	NEW VISIONS GROUP, LLC	COLUMBUS GOVERNMENT RELATIONS & ADVOCAC	OH	08/13/2021	1,007.50
					<u>\$1,007.50</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS ONLINE BILL PAYMENT DIST.	OH	08/06/2021	32.69
					<u>\$32.69</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND SEWER MT PLEASANT 8885160002 SEWER ADDISON ACCT#867 1350002 SEWER EASTMAN ACCT#5881898864	OH	08/06/2021 08/20/2021 08/27/2021	113.85 6,097.22 303.55
					<u>\$6,514.62</u>
	NORWALK PUBLIC LIBRARY	NORWALK ONLINE BILL PAYMENT DIST.	OH	08/06/2021	68.39
					<u>\$68.39</u>
	ORNAMENTAL PROD TOOL & SUPPLY INC	CLEVELAND NEW CARPENTER GARAGE- CARPENTR	OH	08/13/2021	2,318.89
					<u>\$2,318.89</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	08/06/2021	90.36

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					\$90.36
	OSBORN ENGINEERING	CLEVELAND ENGINEERING SERVICES - HIGH DE	OH	08/27/2021	6,300.00
					\$6,300.00
	OTTO HARRASSOWITZ	WIESBADEN		08/13/2021	124.42
				08/20/2021	41.47
				08/27/2021	404.65
					\$570.54
	OVERDRIVE INC	CLEVELAND	OH	08/06/2021	14,413.38
				08/13/2021	49,473.75
				08/20/2021	12,157.75
				08/27/2021	29,075.62
					\$105,120.50
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE PRECONSTRUCTION SERVICES FOR M	OH	08/06/2021	22,715.00
					\$22,715.00
	PATTERSON POPE INC	CINCINNATI LSW MOBILE SHELVING UPGRADE	OH	08/06/2021	236,917.50
					\$236,917.50
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	08/06/2021	38.65
					\$38.65
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	08/06/2021	36.00
					\$36.00
	PERSONNEL RESEARCH & DEVELOPMENT CORP.	CHAGRIN FALLS LEADERSHIP DEVELOPMENT	OH	08/27/2021	55,500.00
					\$55,500.00
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	08/13/2021	7,500.00
					\$7,500.00
	PLANTSCAPING, INC.	CLEVELAND LSW INDOOR PLANT MAINTENANCE EASTMAN READING GARDEN	OH	08/13/2021	462.00
				08/27/2021	2,520.00
					\$2,982.00
	PRO FOOTBALL HALL OF FAME	CANTON YOUTH - FOOTBALL CLASSIC WEEKE	OH	08/06/2021	14,500.00
					\$14,500.00
MBE	RADIO ONE	CHARLOTTE FOUNDERS DAY RADIO ONE FEBRUAR FOUNDERS DAY RADIO ONE FEBRUAR	NC	08/06/2021	800.00
				08/06/2021	925.00

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		FOUNDERS DAY RADIO ONE FEBRUAR		08/06/2021	750.00
		FOUNDERS DAY RADIO ONE FEBRUAR		08/06/2021	325.00
					<u>\$2,800.00</u>
FBE	REGENCY CONSTRUCTION	BROOKPARK	OH		
		FMP PHASE 1B PRECONSTRUCTION S		08/13/2021	15,741.20
		FMP PHASE 1B PRECONSTRUCTION S		08/27/2021	8,909.20
					<u>\$24,650.40</u>
	RENTWEAR INC.	NORTH CANTON	OH		
		UNIFORM RENTAL SERVICES YR 2 O		08/06/2021	786.88
		UNIFORM RENTAL SERVICES YR 2 O		08/13/2021	1,062.85
		UNIFORM RENTAL SERVICES YR 2 O		08/20/2021	1,350.40
		UNIFORM RENTAL SERVICES YR 2 O		08/27/2021	620.17
					<u>\$3,820.30</u>
	REPUBLIC SERVICES #224	LOUISVILLE	KY		
		MAIN TRASH PICKUP - YR 2 OF 3		08/06/2021	716.78
					<u>\$716.78</u>
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS	OH		
		TOWING SERVICES		08/06/2021	375.00
					<u>\$375.00</u>
	RITTER PUBLIC LIBRARY	VERMILION	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	98.59
					<u>\$98.59</u>
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	1.20
					<u>\$1.20</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	201.36
					<u>\$201.36</u>
	ROYCE SECURITY, LLC	CLEVELAND	OH		
		1-YR RENEWAL NIGHT ALARM RESPO		08/06/2021	14,294.10
		BRANCH SECURITY GUARD SERVICES		08/13/2021	12,898.88
		BRANCH SECURITY GUARD SERVICES		08/20/2021	13,717.52
		BRANCH SECURITY GUARD SERVICES		08/27/2021	13,390.05
					<u>\$54,300.55</u>
	S A COMUNALE CO INC	BARBERTON	OH		
		MAIN BUILDING MAIN REPAIRS		08/13/2021	3,765.00
		MAIN/LSW ANNUAL/QUARTERLY/SEMI		08/27/2021	1,985.00
					<u>\$5,750.00</u>
	SAFETY CONTROL TECHNOLOGY	MIDDLEBURG HEIGHTS	OH		
		2021 SAFETY & HEALTH CONSULTAT		08/06/2021	77.00
					<u>\$77.00</u>
	SAINT MARTIN DE PORRES HIGH SCHOOL	CLEVELAND	OH		
		WORK STUDY 2021-2022		08/20/2021	1,500.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$1,500.00
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	08/06/2021	62.95
					\$62.95
	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	COLUMBUS FMLA SERVICE	OH	08/13/2021	1,856.25
					\$1,856.25
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	08/06/2021	447.16
					\$447.16
	SHERWIN WILLIAMS CO	CLEVELAND PAINT FOR EASTMAN READING GARD	OH	08/06/2021	946.20
					\$946.20
	SPOT COOLERS	CHICAGO EMER- TEMPORARY COOLING FOR ME	IL	08/13/2021	900.00
					\$900.00
	STUART DEAN CO INC	BOSTON EASTMAN READING GARDEN GATES A	MA	08/20/2021	15,114.51
					\$15,114.51
	T & S MOWER	OLMSTED FALLS TROY BUILT TRACTOR REPAIRS	OH	08/13/2021	504.60
					\$504.60
	TALEVATION, LLC	CARMEL SHL SKILLS & BEHAVIORAL ASSESS	IN	08/13/2021	864.00
					\$864.00
	TECHSOUP GLOBAL	SAN FRANCISCO TECHSOUP- CLEVNET HURON MS WIN	CA	08/20/2021	681.00
					\$681.00
	TELECURVE LLC	LAKESWOOD DIALA STORY FOR 2021	NJ	08/27/2021	695.00
					\$695.00
	TERRY SULLIVAN	ASHTABULA BRANCH PROGRAM - UNION - JUNGL	OH	08/06/2021	250.00
					\$250.00
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	08/20/2021	310.00
					\$310.00
	THE ILLUMINATING CO	AKRON ELECTRICITY WEST PARK ACCT#110 ELECTRICITY HARVARD LEE ACCT#1 ELECTRICITY E131 ST ACCT#11002 ELECTRICITY FLEET ACCT#1100217	OH	08/06/2021 08/13/2021 08/20/2021 08/27/2021	2,807.31 25,069.79 7,641.65 4,346.29

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					<u>\$39,865.04</u>
	TILLIE COLTER	SHAKER HEIGHTS VIOLIN FOR BOYS	OH	08/13/2021	625.00
					<u>\$625.00</u>
	TRAINING SERVICES INTERNATIONAL	EASTLAKE ASBESTOS OPERATIONS & MAINTENA	OH	08/06/2021	447.00
					<u>\$447.00</u>
	TRANE COMPANY	LA CROSSE EMER- LORAIN BRANCH HVAC M.L.K HVAC REPAIRS	WI	08/13/2021 08/20/2021	508.00 741.25
					<u>\$1,249.25</u>
	TREASURER OF STATE	COLUMBUS SALES TAX	OH	08/23/2021	432.96
					<u>\$432.96</u>
	TRICIA SPRINGSTUBB	CLEVELAND SUMMER LIT LEAGUE - PRESENTER	OH	08/27/2021	200.00
					<u>\$200.00</u>
	TROMBOLD EQUIPMENT COMPANY	GARFIELD HEIGHTS EMER - REPAIR FIRE PUMPATMAI	OH	08/20/2021	1,435.00
					<u>\$1,435.00</u>
	TSAI FONG BOOKS INC	HOUSTON	TX	08/06/2021 08/20/2021	511.55 797.85
					<u>\$1,309.40</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	08/06/2021	574.13
					<u>\$574.13</u>
	ULINE	WAUKEGAN LAKESHORE OFFSITE COLLECTION C VELCRO ORDER FOR GRAPHICS	IL	08/13/2021 08/20/2021	2,650.89 257.92
					<u>\$2,908.81</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE CLEVNET NOTICE PRINTING SERVIC	IN	08/13/2021	7,036.69
					<u>\$7,036.69</u>
	UNITED PARCEL SERVICE	CHICAGO ACCT# 479584- BKS BY MAIL ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING	IL	08/06/2021 08/13/2021 08/13/2021 08/20/2021 08/20/2021 08/27/2021 08/27/2021	323.35 378.53 174.27 425.91 338.75 561.87 170.00
					<u>\$2,372.68</u>

Cert	Vendor	City/Description	State	Check Date	Amount/Total
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND MEMBERSHIP FEE	OH	08/27/2021	1,526.60
					<u>\$1,526.60</u>
	UNIVERSITY PRODUCTS INC	HOLYOKE ARCHIVAL SUPPLIES	MA	08/27/2021	588.60
					<u>\$588.60</u>
	VARIDESK, LLC	COPPELL STANDING DESK & MAT	TX	08/13/2021	324.00
					<u>\$324.00</u>
	VERIZON WIRELESS	NEWARK CELL PHONES	NJ	08/27/2021	5,405.76
					<u>\$5,405.76</u>
ODB	VOCON PARTNERS, LLC	CLEVELAND FMP PROJECT - ARCHITECT FEES F FMP - EXPERIENTIAL & ARCHITECT PHASE 1 DESIGN CONTRACT FOR WE	OH	08/06/2021 08/13/2021 08/27/2021	32,768.55 22,990.00 5,297.60
					<u>\$61,056.15</u>
	WARREN ROOFING & INSULATING CO.	WALTON HILLS EMER- RICE/CW/SOUTH/EAS ROOF L	OH	08/20/2021	3,950.00
					<u>\$3,950.00</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	08/06/2021	163.62
					<u>\$163.62</u>
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL	08/20/2021	3,034.00
					<u>\$3,034.00</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	08/06/2021	166.74
					<u>\$166.74</u>
	WILLIAMS ASSOCIATES ARCHITECTS, LTD	COLUMBUS PHASE 1 DESIGN CONTRACT FOR JE PHASE 1 DESIGN CONTRACT FOR JE	OH	08/06/2021 08/27/2021	5,095.56 2,026.28
					<u>\$7,121.84</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	08/06/2021	154.34
					<u>\$154.34</u>
	WINZER CORPORATION	DALLAS MAINT. MECH/ CARPENTERS SUPPLI COVID-19 PPE - STOCK	TX	08/20/2021 08/27/2021	1,841.89 1,431.36
					<u>\$3,273.25</u>
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH	08/20/2021 08/27/2021	678.48 428.39

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$1,106.87
	WRIGHT ENGINEERING LLC	FAIRLAWN	OH		
		EMER COVID-19 - ENGINEERING FO		08/06/2021	6,938.50
					\$6,938.50
	YBP LIBRARY SERVICES	ATLANTA	GA		
				08/20/2021	592.02
				08/27/2021	20.35
					\$612.37
	ZAP ENTERTAINMENT	PARMA	OH		
		ZAP ENTERTAINMENT EMAN BRANCH		08/27/2021	195.00
					\$195.00
	ZAREMBA'S HORTICULTURAL SERVICES	STREETSBORO	OH		
		2021 OLBPD SENSORY GARDEN CARE		08/13/2021	838.50
					\$838.50
Grand Total for Checks Issued from 8/1/2021 through 8/31/2021:					\$2,289,744.10

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

REPORT E**CLEVELAND PUBLIC LIBRARY****Board Meeting**

September 16, 2021

REPORT ON SECURITY SERVICES EXPENDITURES

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

INVOICE	INVOICE DATE	INVOICE AMOUNT	CHECK DATE
401434	05/28/2021	12,792.68	06/11/2021
401504	06/11/2021	12,987.38	06/25/2021
Total for June, 2021		\$ 25,780.06	

Total paid on PO# 200333 since Board authorized original agreement on January 21, 2020 through June 30, 2021:

\$ 765,067.30

REPORT E1**CLEVELAND PUBLIC LIBRARY****Board Meeting**

September 16, 2021

REPORT ON SECURITY SERVICES EXPENDITURES

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

INVOICE	INVOICE DATE	INVOICE AMOUNT	CHECK DATE
401482	06/04/2021	12,053.70	07/02/2021
401527	06/18/2021	13,412.18	07/02/2021
401550	06/25/2021	13,615.73	07/09/2021
401594	07/02/2021	13,487.40	07/16/2021
401638	07/16/2021	12,867.90	07/30/2021
Total for July, 2021		\$ 65,436.91	

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

\$ 830,504.21

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 16, 2021

REPORT ON SECURITY SERVICES EXPENDITURES

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

INVOICE	INVOICE DATE	INVOICE AMOUNT	CHECK DATE
401617	07/09/2021	12,089.10	08/06/2021
401678	07/30/2021	12,898.88	08/13/2021
401741	08/13/2021	13,717.52	08/20/2021
401762	08/20/2021	13,390.05	08/27/2021
Total for August, 2021		<u>\$ 52,095.55</u>	

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

\$ 882,599.76

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 16, 2021

FEES PAID FOR LEGAL SERVICES FOR THE PERIOD APRIL 1 THROUGH JUNE 30, 2021

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

General Labor & Miscellaneous Matters	\$	632.50
EEOC/OCRC		-
2nd Quarter Total	\$	<u>632.50</u>
Year to Date Total	\$	<u>1,622.50</u>

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

PO# 200939 - LEGAL SERVICES FOR FMP - \$103,000	
Fund 402 Brooklyn (725)	\$ 1,050.11
Fund 402 Eastman (738)	1,155.11
Fund 402 Hough (752)	158.10
Fund 402 Jefferson (754)	158.10
Fund 402 Lorain (764)	1,050.13
Fund 402 Rockport (779)	1,785.12
Fund 402 Sterling (790)	1,050.12
Fund 402 West Park (797)	158.10
Fund 402 Woodland (799)	158.11
2nd Quarter Total	\$ <u>6,723.00</u>
Year to Date Total	\$ <u>36,818.00</u>
PO# 200939 Total	\$ <u>78,951.00</u>

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	\$ <u>70,207.50</u>
Year to Date Total	\$ <u>104,032.50</u>

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 16, 2021

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, 2021

Date	Vendor	PO	Description	Owner's Contingency Fund		GMP Increase
				Encumbered	Expended	
				\$ -	\$ -	\$ -
				Hough Branch Renovation Project Budget		\$ 5,754,048.00
				Encumbered	Expended	
	Moody Nolan, Inc. - Architectural Design Services			\$ 164,268.31	\$ 293,221.69	
	Gilbane Building Company - Construction Manager at Risk			4,593,697.30	34,508.70	
	Furniture, Fixtures, Equipment and Technology					
	Owner Direct Costs			1,750.00	98,143.25	
	Direct Expenditures paid from Contingency Fund					
				\$ 4,759,715.61	\$ 425,873.64	
				Available Budget		\$ 568,458.75

CLEVELAND PUBLIC LIBRARY

Board Meeting
September 16, 2021

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, 2021

Date	Vendor	PO	Description	Owner's Contingency Fund		GMP Increase
				Encumbered	Expended	
				\$ -	\$ -	\$ -
				Jefferson Branch Renovation Project Budget		\$ 2,351,967.00
				Encumbered	Expended	
	Williams Associates Architects, LTD - Architectural Design Services			\$ 44,236.02	\$ 130,554.98	
	Gilbane Building Company - Construction Manager at Risk			1,771,326.30	33,869.70	
	Furniture, Fixtures, Equipment and Technology					
	Owner Direct Costs				48,380.28	
	Direct Expenditures paid from Contingency Fund					
				\$ 1,815,562.32	\$ 212,804.96	
					Available Budget	\$ 323,599.72

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 16, 2021

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, 2021

Date	Vendor	PO	Description	Owner's Contingency Fund		GMP Increase
				Encumbered	Expended	
				\$ -	\$ -	\$ -
				Wset Park Branch Renovation Project Budget		\$ 5,139,779.00
				Encumbered	Expended	
	Vocon Partners, LLC - Architectural Design Services			\$ 102,310.73	\$ 300,084.27	
	Gilbane Building Company - Construction Manager at Risk			4,018,589.30	33,869.70	
	Furniture, Fixtures, Equipment and Technology					
	Owner Direct Costs			10,554.00	25,781.69	
	Direct Expenditures paid from Contingency Fund			-	-	
				\$ 4,131,454.03	\$ 359,735.66	
				Available Budget		\$ 648,589.31

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 16, 2021

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, 2021

Date	Vendor	PO	Description	Owner's Contingency Fund \$ 270,617.00		GMP Increase
				Encumbered	Expended	
				\$ -	\$ -	\$ -
				Woodland Branch Project Budget \$ 7,527,592.00		
				Encumbered	Expended	
	Bostwick Design Partnerhip - Architectural Design Services			\$ 220,792.98	\$ 354,486.02	
	Gilbane Building Company - Construction Manager at Risk			6,092,487.30	34,508.70	
	Furniture, Fixtures, Equipment and Technology					
	Owner Direct Costs			2,705.80	132,251.11	
	Direct Expenditures paid from Contingency Fund			-	-	
				\$ 6,315,986.08	\$ 521,245.83	
				Available Budget \$ 690,360.09		

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 16, 2021

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, 2021

Date	Vendor	PO	Description	Owner's Contingency Fund		GMP Increase
				Encumbered	Expended	
				\$ -	\$ -	\$ -
				Central Distribution Facility Project Budget		\$ 6,937,066.00
				Encumbered	Expended	
	Bostwick Design Partnerhip - Architectural Design Services			\$ 89,095.06	\$ 647,064.94	
	Gilbane Building Company - Construction Manager at Risk			5,003,163.00	42,530.00	
	Furniture, Fixtures, Equipment and Technology					
	Owner Direct Costs			2,764.00	67,867.27	
	Direct Expenditures paid from Contingency Fund			-	-	
				\$ 5,095,022.06	\$ 757,462.21	
				Available Budget		\$ 1,084,581.73

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 16, 2021

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, 2021

Date	Vendor	PO	Description	Owner's Contingency Fund		GMP Increase
				Encumbered	Expended	
				\$	\$	\$
				Hough Branch Renovation Project Budget		\$ 5,754,048.00
				Encumbered	Expended	
	Moody Nolan, Inc. - Architectural Design Services			\$ 157,349.56	\$ 300,140.44	
	Gilbane Building Company - Construction Manager at Risk			4,593,697.30	34,508.70	
	Furniture, Fixtures, Equipment and Technology					
	Owner Direct Costs			2,295.45	98,143.25	
	Direct Expenditures paid from Contingency Fund			\$ 4,753,342.31	\$ 432,792.39	
				Available Budget		\$ 567,913.30

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 16, 2021

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, 2021

Date	Vendor	PO	Description	Owner's Contingency Fund		GMP Increase
				Encumbered	Expended	
				\$ -	\$ -	\$ -
				Jefferson Branch Renovation Project Budget		\$ 2,351,967.00
				Encumbered	Expended	
	Williams Associates Architects, LTD - Architectural Design Services			\$ 37,114.18	\$ 137,676.82	
	Gilbane Building Company - Construction Manager at Risk			1,771,326.30	33,869.70	
	Furniture, Fixtures, Equipment and Technology					
	Owner Direct Costs			545.45	48,380.28	
	Direct Expenditures paid from Contingency Fund					
				\$ 1,808,985.93	\$ 219,926.80	
				Available Budget		\$ 323,054.27

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 16, 2021

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, 2021

Date	Vendor	PO	Description	Owner's Contingency Fund		GMP Increase
				Encumbered	Expended	
				\$ -	\$ -	\$ -
				Woodland Branch Project Budget		\$ 7,527,592.00
				Encumbered	Expended	
	Bostwick Design Partnership - Architectural Design Services			\$ 197,869.50	\$ 377,409.50	
	Gilbane Building Company - Construction Manager at Risk			6,092,487.30	34,508.70	
	Furniture, Fixtures, Equipment and Technology					
	Owner Direct Costs			545.45	138,311.91	
	Direct Expenditures paid from Contingency Fund			-	-	
				\$ 6,290,902.25	\$ 550,230.11	
				Available Budget		\$ 686,459.64

CLEVELAND PUBLIC LIBRARY

Board Meeting
September 16, 2021

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, 2021

Date	Vendor	PO	Description	Owner's Contingency Fund		GMP Increase
				Encumbered	Expended	
				\$	\$	
				Central Distribution Facility Project Budget		\$ 6,937,066.00
				Encumbered	Expended	
	Bostwick Design Partnership - Architectural Design Services			\$ 64,093.22	\$ 672,066.78	
	Gilbane Building Company - Construction Manager at Risk			5,003,163.00	42,530.00	
	Furniture, Fixtures, Equipment and Technology					
	Owner Direct Costs			2,764.00	67,867.27	
	Direct Expenditures paid from Contingency Fund			\$ 5,070,020.22	\$ 782,464.05	
				Available Budget		\$ 1,084,581.73

CLEVELAND PUBLIC LIBRARY					
EMPLOYMENT REPORT					
Period: Jun 1 - Aug 31, 2021					
Name	Title	Department/Branch	Effective Date	Compensation Rate	Reason
New Hires					
Pettis, Shannon	SPS Officer	SPS Department	8/18/2021	\$ 38,376.00	
Resignations					
Bailey, Charles	Library Asst - Youth	Sterling Branch	7/1/2021		
Carraway, Carla	Library Asst - Comp Emp	E. 131st St Branch	8/29/2021		
Daniely, Keven	SPS Officer	SPS Department	8/5/2021		
Fortson, Carmine	Shipping Clerk	Shipping Dept	6/26/2021		
Gabb, Julie	Children's Librarian	Youth Services Dept	6/12/2021		
Gonzalez, Solimar	Page	Brooklyn Branch	6/26/2021		
Guerin, Tyler	Branch Clerk	Addison Branch	7/3/2021		
Hall, Ralph	Custodian	Prop Management Dept	7/14/2021		
Jackson, Paris	Page	Shelf Department	8/12/2021		
Jones, Joseph	Page	Harvard-Lee Branch	8/13/2021		
Lewis, Hollis	Page	Shelf Department	8/21/2021		
Mondok, Larisse	Library Asst - Comp Emp	Lorain Branch	6/18/2021		
Murray, Gabrielle	Page	Fulton Branch	6/15/2021		
Pai, Rhonda	Early Childhood Lit Coor	OPS Department	8/28/2021		
Palka-Roman, Ronald	Children's Librarian	South Brooklyn Branch	8/13/2021		
Real, Isaiah	Page	Eastman Branch	8/22/2021		
Santiago, Merlene	Asst Coord, BBTC	Rockport Branch	6/3/2021		
Sullivan, Trinity	Page	Fine Arts Department	7/15/2021		
Terminations					
Palma, Lindsay	Branch Clerk	Fulton Branch	8/19/2021		
Retirements					
Diamond, Timothy	Special Asst to Director	Planning & Research	8/1/2021		
Eyerdam, Pamela	Subj Dept Manager	Fine Arts Department	7/1/2021		
Guder, Robert	Custodian	Prop Management Dept	6/1/2021		
Rucker, Veronica	Library Asst - OLBPD	OLBPD	6/2/2021		

CLEVELAND PUBLIC LIBRARY
COMPENSATION CHANGES REPORT
Period: Jun 1-Aug 31, 2020

Compensation Changes

Name	Title	Department Branch			Reason	Effective Date
			Previous	New		
Abdullah, Raihannah	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Aloi, Alexander	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Armstrong, Laura	Director of Financial Svc	Finance Dept	\$ 88,322.00	\$ 88,500.00	Pay Structure Increase	7/18/2021
Babbitts, Michael	SPS Supervisor	Safety & Protective	\$ 52,003.00	\$ 56,700.00	Pay Structure Increase	7/18/2021
Barone, Christopher	Duplication & Shipping	OLBPD	\$ 36,844.34	\$ 38,454.52	Promotion	6/21/2021
Binkley, Erin	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Bolton, Shavonne	Library Asst - Comp Emp	Addison Branch		\$ 30,721.60	Sub to LACE	8/15/2021
Busch, Andrew	Solutions Architect	Automation	\$ 72,104.00	\$ 76,300.00	Pay Structure Increase	7/18/2021
Byrd, Charles	Dir of Education	OPS Department	\$ 78,015.34	\$ 88,500.00	Pay Structure Increase	7/18/2021
Carlton, La'Metria	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Champion, Chrystal	Page	Shelf Department	\$ 10.97	\$ 11.19	2% Increase	7/18/2021
Coleman, Harriett	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Collins, Michelle	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Conrad, Carla	Public Services Sub	Public Services	\$ 20.00	\$ 20.40	2% Increase	7/18/2021
Dajko, Debra	Page	Rockport Branch	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Dalby, Michael	Regional Diretor	Public Services	\$ 84,381.00	\$ 88,500.00	Promotion	7/18/2021
Damon, Timothy	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Delaney, Darin	Page	Fleet Branch	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Deneen, Michael	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Diamond, Timothy	Special Asst to Dir	Planning & Research	\$ 130,215.42	\$ 132,819.73	2% Increase	7/18/2021
Dobransky, Sarah	Subj Dept Manager	General Research	\$ 78,015.00	\$ 88,500.00	Pay Structure Increase	7/18/2021
Draeger, Jennifer	Page	Walz Branch	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Draheim, Lily	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Flinn, Sarah	Subj Dept Manager	Popular Department	\$ 88,322.00	\$ 88,500.00	Pay Structure Increase	7/18/2021
Fowler, Claudette	Page	Rice Branch	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Fox, Colette	Page	Garden Valley	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Fratu, Edmund	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Freed, Kelli	Public Services Sub	Public Services	\$ 20.00	\$ 20.40	2% Increase	7/18/2021
Galo, Robert	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Gee, Valerie	Public Services Sub	Public Services	\$ 20.00	\$ 20.40	2% Increase	7/18/2021
Giuffre, Laura	Page	Shelf Department	\$ 10.97	\$ 11.19	2% Increase	7/18/2021
Goldberg, Aaron	Duplication & Shipping	OLBPD	\$ 36,844.34	\$ 38,454.52	Promotion	6/21/2021
Gray, Deborah	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Grushcow, Elizabeth	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Harris, Brian	Page	MLK Branch	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Harris, Gary	SPS Supervisor	Safety & Protective	\$ 52,003.00	\$ 56,700.00	Pay Structure Increase	7/18/2021
Henderson, Willie	Public Services Sub	Public Services	\$ 29.24	\$ 29.82	2% Increase	7/18/2021
Herman, Eric	Capital Prj Manager	Prop Management	\$ 63,673.00	\$ 65,775.00	Pay Structure Increase	7/18/2021
Hickerson, Tre	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Hill, Jeleah	Page	MLK Branch	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Hoge, Olivia	Subj Dept Manager	Global & Local Hist	\$ 78,015.00	\$ 88,500.00	Pay Structure Increase	7/18/2021
Hutson, Amiya	Director of Public Svc - Br	Public Services	\$ 84,381.00	\$ 106,225.00	Promotion	7/18/2021
Jackson, Paris	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Jeffries, Michael	Duplication & Shipping	OLBPD	\$ 46,737.86	\$ 48,042.02	Promotion	6/21/2021
Johnson-Thomas, Shenise	Chief External Rel & Dev	Ext Rel & Develop	\$ 130,215.42	\$ 132,819.73	2% Increase	7/18/2021
Jones, Joseph	Page	Harvard-Lee Branch	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Kirk, Jennifer	Page	Fulton Branch	\$ 10.97	\$ 11.19	2% Increase	7/18/2021
Krenicky, Carolyn	Chief Financial Officer	Finance Dept	\$ 146,474.94	\$ 149,404.44	2% Increase	7/18/2021
Lang, John	Chief Operations Officer	Prop Management	\$ 135,424.32	\$ 138,132.81	2% Increase	7/18/2021
Langford, Andrew	Page	Glenville Branch	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Lee, Thomas	Page	Carnegie West Bra	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Lepelley, Aimee	Public Services Sub	Public Services	\$ 24.03	\$ 24.51	2% Increase	7/18/2021
Lewis, Hollis	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Lewis, Madison	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Liang, Joseph	Page	Addison Branch	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Maggard, Jessica	Page	Union Branch	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Maldonado, Dinah	Page	South Branch	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Margo, Matthew	Page	Rice Branch	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Marks, Erica	Director of Youth Prog	OPS Department	\$ 69,331.00	\$ 88,500.00	Pay Structure Increase	7/18/2021
McGee, Michael	Public Services Sub	Public Services	\$ 24.03	\$ 24.51	2% Increase	7/18/2021

McGrady, Annie	Public Services Sub	Public Services	\$ 20.00	\$ 20.40	2% Increase	7/18/2021
Merritt, Kaleah	Page	E. 131st Street	\$ 10.97	\$ 11.19	2% Increase	7/18/2021
Murphy, Russel	Public Services Sub	Public Services	\$ 20.00	\$ 20.40	2% Increase	7/18/2021
Oakes, Michael	Public Services Sub	Public Services	\$ 20.00	\$ 20.40	2% Increase	7/18/2021
Olschlager, Jeannie	Page	South Branch	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Parks, Harriette	Chief of Public Services	Public Services	\$ 130,215.42	\$ 132,819.73	2% Increase	7/18/2021
Patton, Michael	Page	Lorain Branch	\$ 10.97	\$ 11.19	2% Increase	7/18/2021
Peckham, Tana	Chief Strategy Officer	Marketing Dept	\$ 140,840.85	\$ 143,657.67	2% Increase	7/18/2021
Prisbylla, Hilary	Director, Clevnet	Automation	\$ 103,324.00	\$ 106,225.00	Pay Structure Increase	7/18/2021
Pujolas, Robert	Page	Shelf Department	\$ 10.97	\$ 11.19	2% Increase	7/18/2021
Real, Isaiah	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Riga, Jill	Public Services Sub	Public Services	\$ 24.03	\$ 24.51	2% Increase	7/18/2021
Robinson, Frances	Page	Rockport Branch	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Rodriguez, Angelica	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Rose, Michael	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Ross-Adams, Cotillion	Page	Hough Branch	\$ 10.97	\$ 11.19	2% Increase	7/18/2021
Rudolph, Reginald	Lending Supervisor	Lending Department	\$ 44,675.00	\$ 48,675.00	Pay Structure Increase	7/18/2021
Rush, Khalil	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Russo, Luigi	Regional Director	Public Services	\$ 84,381.00	\$ 88,500.00	Promotion	7/18/2021
Sargi, Lynn	Chief Talent Officer	HR Department	\$ 130,215.42	\$ 132,819.73	2% Increase	7/18/2021
Saunders, Gerard	Page	Walz Branch	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Sikorski, Jan	Page	OLBPD	\$ 10.97	\$ 11.19	2% Increase	7/18/2021
Sims, Crystal	Page	Popular Department	\$ 10.97	\$ 11.19	2% Increase	7/18/2021
Skrtic, John	Chief of Special Prj & Coll	Main Library	\$ 135,424.32	\$ 138,132.81	2% Increase	7/18/2021
Smith, Jazmine	Library Asst - Comp Emp	Addison Branch		\$ 30,721.60	Sub to LACE	8/15/2021
Spencer, William	Public Services Sub	Public Services	\$ 29.02	\$ 29.60	2% Increase	7/18/2021
Spirchez, Corina	Public Services Sub	Public Services	\$ 20.00	\$ 20.40	2% Increase	7/18/2021
Stegman, Louis	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Strickland, Heidi	Event Services Coordinator	OPS Department	\$ 55,754.00	\$ 56,700.00	Pay Structure Increase	7/18/2021
Sullivan, Trinity	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Sweet, Kiersten	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Syed, Ayaz	Public Services Sub	Public Services	\$ 20.00	\$ 20.40	2% Increase	7/18/2021
Szalewski, Bryan	Director of Legal Affairs	Legal Department	\$ 99,350.00	\$ 106,225.00	Pay Structure Increase	7/18/2021
Thomas, Felton	Executive Director, CEO	Director's Office	\$ 231,000.00	\$ 242,550.00	Contractual Increase	7/18/2021
Treece, Malimah	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Trent, Dianna	Branch Clerk	Walz Branch	\$ 33,379.06	\$ 34,216.66	MLIS Step per 1199 Contract	6/6/2021
Tunney, Caitlyn	Page	South Brooklyn Br	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Turner, Jamen	Page	Sterling Branch	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Turner, Twyla	Dir of Inclusion & Leaders	OPS Department	\$ 87,757.00	\$ 88,500.00	Pay Structure Increase	7/18/2021
Uter, Jeremiah	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Wachalec, Stephanie	Page	OLBPD	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Wallace, Kathlyn	Page	Eastman Branch	\$ 10.97	\$ 11.19	2% Increase	7/18/2021
Washington, Alonzo	Public Services Sub	Public Services	\$ 27.03	\$ 27.57	2% Increase	7/18/2021
Williams, Stacy	Public Services Sub	Public Services	\$ 20.00	\$ 20.40	2% Increase	7/18/2021
Winlock, Sadie	Chief Equity, Edu, & Eng	OPS Department	\$ 130,215.42	\$ 132,819.73	2% Increase	7/18/2021
Wisniewski, Chris	Solutions Architect	Automation	\$ 72,104.00	\$ 76,300.00	Pay Structure Increase	7/18/2021
Woodard, Kelly	Director of Marketing	Marketing Dept	\$ 72,104.00	\$ 88,500.00	Pay Structure Increase	7/18/2021
Woodman, Alycia	Library Asst - Comp Emp	Garden Valley	\$ 38,562.68	\$ 39,141.18	MLIS Step per 1199 Contract	6/6/2021
Workman, Manuela	Duplication & Shipping	OLBPD	\$ 44,035.68	\$ 45,264.44	Promotion	6/21/2021
Wright, Jeffrey	Page	OLBPD	\$ 10.46	\$ 10.67	2% Increase	7/18/2021
Yokie, Joy	Page	Shelf Department	\$ 10.97	\$ 11.19	2% Increase	7/18/2021
Young, Michael	Director of Digital Content	Marketing Dept	\$ 69,331.00	\$ 88,500.00	Pay Structure Increase	7/18/2021
Zhu, Ailin	Page	Shelf Department	\$ 10.46	\$ 10.67	2% Increase	7/18/2021

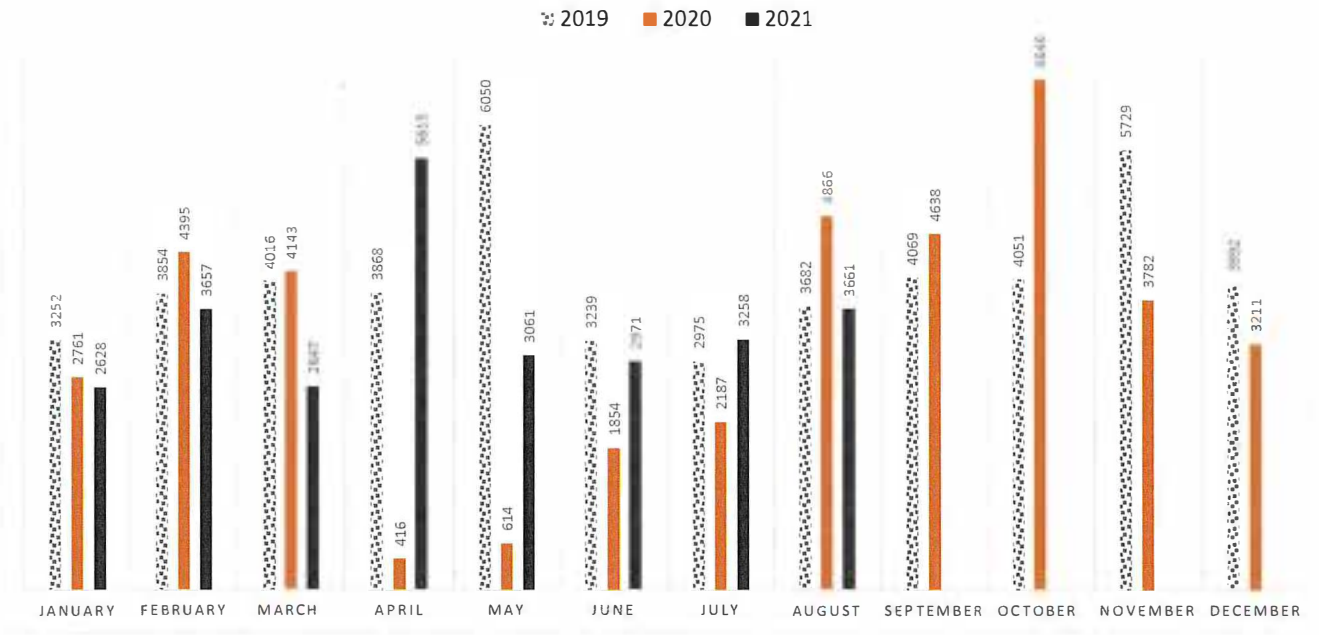
Exhibit "A"*COMPENSATION PRACTICES – 300*
VACATION LEAVE – 370

Bargaining unit employees shall be eligible for vacation leave pursuant to their collective bargaining agreement. Vacation time for full-time employees accumulates from the first day of employment. Vacation leave for regular part-time employees is pro-rated based on their full-time equivalency percentage. Previous service with a public employer in the State of Ohio will be counted in computing vacation leave credit for newly-hired eligible employees. Prior service credit will not be taken into account for purposes of vacation accruals for a newly hired employee who is receiving retiree benefits from the Ohio Public Employees Retirement System (OPERS) will begin accrual at the lowest level appropriate for their position.

All other full time and regular part-time employees shall accumulate vacation time as follows:

- Employees with less than three (3) years of service: .0385 per hour compensated, or 75 hours (10) days per year.
- Employees with three (3) to (5) years of service: .0577 per hour compensated or 112.5 (15) days per year.
- Professional and administrative non-bargaining employees (pay grade 5 and higher), as well as employees with at least five (5) years of service shall accumulate vacation leave at the rate of .0846 per hour compensated or 165 hours (22) days per year.
- Employees with greater than 25 years of service: .0962 per hour compensated or 25 days per year.

CLEVELAND PUBLIC LIBRARY SICK LEAVE UTILIZATION



	2019	2020	2021
January	3252	2761	2628
February	3854	4395	3657
March	4016	4143	2647
April	3868	416	5615
May	6050	614	3061
June	3239	1854	2971
July	2975	2187	3258
August	3682	4866	3661
September	4069	4638	
October	4051	6646	
November	5729	3782	
December	3992	3211	

***3 pay periods**

2020 Notations:

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



CLEVELAND PUBLIC LIBRARY
STATE AND LOCAL GOVERNMENT INFORMATION
2021 EEO-4 REPORT

CLEVELAND PUBLIC LIBRARY
LYNN SARGI
325 Superior Avenue
Cleveland, OH 44114

CONTROL NUMBER 12345

FUNCTION JURISDICTION TOTALS: FULL/PART-TIME EMPLOYEES

JOB CATEGORY	HISPANIC / LATINO		*****MALE*****					*****FEMALE*****					TOTAL	
	M	F	WHITE	BLACK	ASIAN	HAWAII NATIVE	TWO+	WHITE	BLACK	ASIAN	HAWAII NATIVE	TWO+		
OFFICIALS/ADM	1	3	22	14		1		23	18				3	85
PROFESSIONALS		7	18	1				27	10	4			1	68
TECHNICIANS	1	1	13	3				3	2					23
PROTECT/SERV	3		7	20				1	8					39
PARA-PROFESS	3	7	21	22	1		1	35	20	1			2	113
ADMIN SUPPORT	2	8	24	26	3		1	32	62	2			2	162
SKILLED CRAFT	1		5	2				1	1					10
SERV/MAINT	1	2	7	29				2	5					46
GRAND TOTAL	12	28	117	117	4	1	2	124	126	7			8	546

Insurance Report for the Month of June 2021

Human Resources Committee Report

Staff Enrollments-Health Care/Dental

	Single	Family	Total
MMO - National Network	238	138	376
MMO - CleCare Network	48	20	68
Cobra	1	0	1
Total MMO			445
Dental Insurance	287	174	461
Vision Employee			256
Vision Children			46
Vision Spouse			50
Vision Family			72
Total Vision			424
Workers' Compensation Lost Time Report			
<i>Classification</i>	<i>Dept/Location</i>	<i>Date of Injury</i>	<i>Total days missed during report month</i>
			0

Insurance Report for the Month of July 2021

Human Resources Committee Report

Staff Enrollments-Health Care/Dental

	Single	Family	Total
MMO - National Network	237	136	373
MMO - CleCare Network	47	19	66
Cobra			1
Total MMO			440
Dental Insurance	283	172	455
Vision Employee			255
Vision Children			46
Vision Spouse			47
Vision Family			77
Total Vision			420
Workers' Compensation Lost Time Report			
<i>Classification</i>	<i>Dept/Location</i>	<i>Date of Injury</i>	<i>Total days missed during report month</i>
			0

Insurance Report for the Month of August 2021

Human Resources Committee Report

Staff Enrollments-Health Care/Dental

	Single	Family	Total
MMO - National Network	235	136	371
MMO - CleCare Network	47	19	66
Cobra		1	1
Total MMO			438
Dental Insurance	280	172	452
Vision Employee			252
Vision Children			47
Vision Spouse			47
Vision Family			71
Total Vision			417
Workers' Compensation Lost Time Report			
			<i>Total days missed during report month</i>
<i>Classification</i>	<i>Dept/Location</i>	<i>Date of Injury</i>	
			0

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

CIRCULATION ACTIVITY*	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
Main Library	90,293	5	532,630	351,834	51%
Branches	112,179	0	598,722	625,331	-4%
Mobile Units	82	0	726	945	-23%
Library for the Blind	31,620	27,560	175,082	122,293	43%
OLBPD BARD	13,889	13,245	91,003	60,305	51%
eMedia	67,534	63,726	404,393	369,390	9%
TOTAL CIRCULATION	315,597	104,536	1,802,556	1,530,098	18%

ELECTRONIC MEDIA CIRCULATION*	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
eBook	33,288	33,403	201,537	187,741	7%
eAudiobook	23,818	19,455	136,092	119,004	14%
eMusic	4,298	5,076	27,798	28,621	-3%
eVideo	4,540	4,231	28,697	24,956	15%
eMagazines	1,590	1,561	10,269	9,068	13%
TOTAL eCIRCULATION	67,534	63,726	404,393	369,390	9%

	Month	YTD
eCARDS ISSUED	410	2,625
eMEDIA NEW USERS	582	4,605
CURBSIDE SERVICES	11,213	102,160

WIRELESS SESSIONS	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
TOTAL SESSIONS	24,093	16,652	106,899	182,042	-41%

VIRTUAL REFERENCE	Month	YTD
	3,557	20,966

COVID Closures

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

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

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

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

Facilities Master Plan Closures

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

REPORT K

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

	a	b	c	d	e	f	g
BRANCH	Branch Circulation	Sent from Other Branches	Sent from Main	Sent from Other CLEVNET Systems	Total Direct Circulation (a+b+c+d)	Sent to Other CLEVNET Systems	Total Circulation (e+f)
Addison	1,614	688	388	612	3,302	243	3,545
Brooklyn	1,301	606	264	283	2,454	319	2,773
Carnegie West	3,078	1,032	1,254	1,290	6,654	978	7,632
Collinwood	1,334	297	191	669	2,491	289	2,780
East 131st	631	215	74	108	1,028	246	1,274
Eastman	3,804	767	919	1,328	6,818	1,633	8,451
Fleet	2,024	581	510	513	3,628	396	4,024
Fulton	1,622	813	389	544	3,368	465	3,833
Garden Valley	876	160	48	148	1,232	141	1,373
Glenville	1,473	498	252	606	2,829	289	3,118
Harvard-Lee	1,804	479	401	548	3,232	537	3,769
Hough	1,279	294	249	1,616	3,438	236	3,674
Jefferson	26	633	293	447	1,399	7	1,406
Langston Hughes	1,220	538	235	1,601	3,594	272	3,866
Lorain	1,929	254	302	2,315	4,800	469	5,269
Martin Luther King, Jr.	894	332	317	1,325	2,868	305	3,173
Memorial-Nottingham	2,705	532	693	1,443	5,373	867	6,240
Mt. Pleasant	839	516	265	366	1,986	249	2,235
Rice	2,088	473	522	575	3,658	671	4,329
Rockport	6,288	1,279	1,761	2,831	12,159	1,350	13,509
South	3,402	812	539	744	5,497	1,092	6,589
South Brooklyn	5,008	870	1,604	1,780	9,262	1,437	10,699
Sterling	755	281	345	235	1,616	249	1,865
Union	665	300	177	273	1,415	211	1,626
Walz	2,501	852	862	935	5,150	766	5,916
West Park	29	1,232	803	1,502	3,566	10	3,576
Woodland		695	192	135	1,022	8	1,030
TOTAL	49,189	16,029	13,849	24,772	103,839	13,735	117,574

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

BRANCH	Monthly Total		Year-to-Date		YTD	YTD
	2021	2020	2021	2020	Gain/Loss	%G/L
Addison	3,545	0	17,429	21,995	-4,566	-21%
Brooklyn	2,773	0	13,535	14,993	-1,458	-10%
Carnegie West	7,632	0	41,771	28,755	13,016	45%
Collinwood	2,780	0	14,723	19,330	-4,607	-24%
East 131st	1,274	0	7,225	10,073	-2,848	-28%
Eastman	8,451	0	46,933	40,337	6,596	16%
Fleet	4,024	0	22,587	26,142	-3,555	-14%
Fulton	3,833	0	17,619	24,382	-6,763	-28%
Garden Valley	1,373	0	6,048	8,144	-2,096	-26%
Glenville	3,118	0	13,622	20,148	-6,526	-32%
Harvard-Lee	3,769	0	18,144	16,507	1,637	10%
Hough	2,402	0	13,212	15,864	-2,652	-17%
Jefferson	1,326	0	13,201	16,460	-3,259	-20%
Langston Hughes	2,642	0	12,910	17,810	-4,900	-28%
Lorain	3,341	0	14,908	17,477	-2,569	-15%
Martin Luther King, Jr.	2,282	0	12,505	15,298	-2,793	-18%
Memorial-Nottingham	6,240	0	30,802	29,007	1,795	6%
Mt. Pleasant	2,235	0	12,322	10,733	1,589	15%
Rice	4,329	0	20,736	27,078	-6,342	-23%
Rockport	13,509	0	65,141	47,956	17,185	36%
South	6,589	0	35,675	27,861	7,814	28%
South Brooklyn	10,699	0	54,780	43,576	11,204	26%
Sterling	1,865	0	9,518	15,038	-5,520	-37%
Union	1,626	0	7,972	13,044	-5,072	-39%
Walz	5,916	0	30,650	29,693	957	3%
West Park	3,576	0	37,278	45,374	-8,096	-18%
Woodland	1,030	0	7,476	22,256	-14,780	-66%
TOTAL	112,179	0	598,722	625,331	-26,609	-4%

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

OTHER TRANSACTIONS

Loans* to:

CLEVNET
Other Libraries

Monthly Total		Year-to-Date		YTD
2021	2020	2021	2020	Gain/Loss
52,128	0	329,528	181,858	81%
	0		401	-100%
52,128	0	329,528	182,259	81%

*Totals included in Main Library and Branch circulation counts

REFERENCE QUESTION LOAD

Virtual Reference
Interlibrary Loan Requests

Monthly Total		Year-to-Date		YTD
2021	2020	2021	2020	Gain/Loss
3,557	304	20,966	754	2681%
	0		1,360	-100%
3,557	304	20,966	2,114	892%

CHANGES IN PERMANENT COLLECTION

New Titles Added
Total Items Added

Monthly Total		Year-to-Date		YTD
2021	2020	2021	2020	Gain/Loss
4,068	3,085	22,891	42,636	-46%
11,328	0	63,445	44,857	41%

HOURS OPEN

Main Library
Branches

Monthly Total		Year-to-Date		YTD
2021	2020	2021	2020	Gain/Loss
208	0	832	480	73%
4,992	0	19,842	14,220	40%

OHIO BRAILLE & AUDIO READING DOWNLOAD (BARD)

Downloads
Users

Monthly Total		Year-to-Date		YTD
2021	2020	2021	2020	Gain/Loss
13,889	13,245	91,003	60,305	51%
717	761	4,313	3,775	14%

Included in circulation activity

STREAMING MEDIA

Songs
Users

Monthly Total		Year-to-Date		YTD
2021	2020	2021	2020	Gain/Loss
13,808	18,204	108,204	109,349	-1%
247	300	1,678	1,711	-2%

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

CIRCULATION ACTIVITY*	Monthly Total		Year-to-Date		YTD Gain/Loss
	2021	2020	2021	2020	
Main Library	70,995	64,117	603,625	415,951	45%
Branches	104,572	81,497	703,294	706,851	-1%
Mobile Units	169	174	895	1,119	-20%
Library for the Blind	27,957	28,946	203,039	151,238	34%
OLBPD BARD	13,312	13,138	104,315	73,443	42%
eMedia	71,038	64,740	495,431	434,130	14%
TOTAL CIRCULATION	288,043	252,612	2,110,599	1,782,732	18%

ELECTRONIC MEDIA CIRCULATION*	Monthly Total		Year-to-Date		YTD Gain/Loss
	2021	2020	2021	2020	
eBook	34,639	34,024	236,176	221,765	6%
eAudiobook	25,562	19,972	161,654	138,976	16%
eMusic	4,270	4,901	32,068	33,522	-4%
eVideo	4,625	4,317	33,322	29,273	14%
eMagazines	1,942	1,526	12,211	10,594	15%
TOTAL eCIRCULATION	71,038	64,740	475,431	434,130	10%

	Month	YTD
eCARDS ISSUED	392	3,017
eMEDIA NEW USERS	595	5,200
CURBSIDE SERVICES	14,661	116,821

WIRELESS SESSIONS	Monthly Total		Year-to-Date		YTD Gain/Loss
	2021	2020	2021	2020	
TOTAL SESSIONS	24,093	16,652	106,899	182,042	-41%

	Month	YTD
VIRTUAL REFERENCE	3,557	20,966

COVID Closures

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

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

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

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

Facilities Master Plan Closures

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

REPORT K1

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

	a	b	c	d	e	f	g
BRANCH	Branch Circulation	Sent from Other Branches	Sent from Main	Sent from Other CLEVNET Systems	Total Direct Circulation (a+b+c+d)	Sent to Other CLEVNET Systems	Total Circulation (e+f)
Addison	1,753	752	448	423	3,376	162	3,538
Brooklyn	1,468	650	213	163	2,494	143	2,637
Carnegie West	3,110	1,176	1,229	903	6,418	567	6,985
Collinwood	885	405	198	508	1,996	160	2,156
East 131st	1,262	1,054	58	105	2,479	140	2,619
Eastman	4,273	1,228	1,013	766	7,280	929	8,209
Fleet	1,922	653	430	522	3,527	207	3,734
Fulton	2,090	724	347	275	3,436	200	3,636
Garden Valley	667	165	56	93	981	67	1,048
Glenville	1,511	760	288	489	3,048	182	3,230
Harvard-Lee	1,784	450	439	441	3,114	320	3,434
Hough	1,262	387	236	188	2,073	156	2,229
Jefferson	220	819	209	422	1,670	3	1,673
Langston Hughes	1,512	420	259	353	2,544	149	2,693
Lorain	1,817	328	227	229	2,601	192	2,793
Martin Luther King, Jr.	1,000	399	354	422	2,175	165	2,340
Memorial-Nottingham	2,777	562	674	1,070	5,083	664	5,747
Mt. Pleasant	617	528	299	262	1,706	168	1,874
Rice	3,086	512	534	602	4,734	375	5,109
Rockport	6,849	1,199	1,889	1,330	11,267	681	11,948
South	3,389	617	606	466	5,078	512	5,590
South Brooklyn	4,892	914	1,525	1,218	8,549	674	9,223
Sterling	996	241	225	152	1,614	133	1,747
Union	721	286	167	152	1,326	117	1,443
Walz	1,930	914	724	572	4,140	357	4,497
West Park		1,368	866	1,373	3,607	6	3,613
Woodland		513	169	143	825	2	827
TOTAL	51,793	18,024	13,682	13,642	97,141	7,431	104,572

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

BRANCH	Monthly Total		Year-to-Date		YTD	YTD
	2021	2020	2021	2020	Gain/Loss	%G/L
Addison	3,538	2,224	20,967	24,219	-3,252	-13%
Brooklyn	2,637	1,621	16,172	16,614	-442	-3%
Carnegie West	6,985	4,463	48,756	33,218	15,538	47%
Collinwood	2,156	2,287	16,879	21,617	-4,738	-22%
East 131st	2,619	955	9,844	11,028	-1,184	-11%
Eastman	8,209	5,684	55,142	46,021	9,121	20%
Fleet	3,734	3,007	26,378	29,172	-2,794	-10%
Fulton	3,636	2,840	21,198	27,222	-6,024	-22%
Garden Valley	1,048	760	7,096	8,904	-1,808	-20%
Glenville	3,230	2,430	16,852	22,578	-5,726	-25%
Harvard-Lee	3,434	2,228	21,578	18,735	2,843	15%
Hough	2,229	1,711	15,441	17,575	-2,134	-12%
Jefferson	1,673	3,065	14,874	19,525	-4,651	-24%
Langston Hughes	2,693	2,316	15,603	20,126	-4,523	-22%
Lorain	2,793	1,794	17,701	19,271	-1,570	-8%
Martin Luther King, Jr.	2,340	1,770	14,845	17,068	-2,223	-13%
Memorial-Nottingham	5,747	3,866	36,549	32,873	3,676	11%
Mt. Pleasant	1,874	1,337	14,196	12,070	2,126	18%
Rice	5,109	3,569	25,845	30,647	-4,802	-16%
Rockport	11,948	6,729	77,089	54,685	22,404	41%
South	5,590	4,725	41,265	32,586	8,679	27%
South Brooklyn	9,223	6,534	64,003	50,110	13,893	28%
Sterling	1,747	1,409	11,265	16,447	-5,182	-32%
Union	1,443	1,612	9,415	14,656	-5,241	-36%
Walz	4,497	4,034	35,147	33,727	1,420	4%
West Park	3,613	6,577	40,891	51,951	-11,060	-21%
Woodland	827	1,950	8,303	24,206	-15,903	-66%
TOTAL	104,572	81,497	703,294	706,851	-3,557	-1%

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

OTHER TRANSACTIONS		Monthly Total		Year-to-Date		YTD
		2021	2020	2021	2020	Gain/Loss
Loans* to:						
	CLEVNET	29,592	32,321	359,120	214,179	68%
		29,592	32,321	359,120	214,179	68%

*Totals included in Main Library and Branch circulation counts

REFERENCE QUESTION LOAD		Monthly Total		Year-to-Date		YTD
		2021	2020	2021	2020	Gain/Loss
	Virtual Reference	3,881	260	24,847	1,011	2358%
		3,881	260	24,847	1,011	2358%

CHANGES IN PERMANENT COLLECTION		Monthly Total		Year-to-Date		YTD
		2021	2020	2021	2020	Gain/Loss
	New Titles Added	3,591	2,801	26,482	45,437	-42%
	Total Items Added	11,818	12,454	75,263	57,311	31%

HOURS OPEN		Monthly Total		Year-to-Date		YTD
		2021	2020	2021	2020	Gain/Loss
	Main Library	208	0	1,040	480	117%
	Branches	4,992	0	24,834	14,220	75%

OHIO BRAILLE & AUDIO READING DOWNLOAD (BARD)		Monthly Total		Year-to-Date		YTD
		2021	2020	2021	2020	Gain/Loss
	Downloads	13,312	13,138	104,315	73,443	42%
	Users	716	752	5,029	4,527	11%

Included in circulation activity

STREAMING MEDIA		Monthly Total		Year-to-Date		YTD
		2021	2020	2021	2020	Gain/Loss
	Songs	15,543	18,441	123,747	127,790	-3%
	Users	258	312	1,936	2,023	-4%

WIRELESS SESSIONS		Monthly Total		Year-to-Date		YTD
		2021	2020	2021	2020	Gain/Loss
	TOTAL SESSIONS	25,862	16,315	132,760	190,262	-30%

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

CIRCULATION ACTIVITY*	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
Main Library	88,795	86,753	692,420	502,704	38%
Branches	117,993	103,232	821,287	810,083	1%
Mobile Units	95	154	990	1,273	-22%
Library for the Blind	28,981	34,557	231,957	185,795	25%
OLBPD BARD	15,792	13,453	120,107	86,896	38%
eMedia	72,435	65,181	541,866	499,311	9%
TOTAL CIRCULATION	324,091	303,330	2,408,627	2,086,062	15%

ELECTRONIC MEDIA CIRCULATION*	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
eBook	35,013	34,303	271,189	256,068	6%
eAudiobook	26,214	19,959	187,868	158,935	18%
eMusic	4,533	5,129	30,601	38,651	-21%
eVideo	4,525	4,431	37,847	33,704	12%
eMagazines	2,150	1,359	14,361	11,953	20%
TOTAL eCIRCULATION	72,435	65,181	541,866	499,311	9%

	Month	YTD
eCARDS ISSUED	429	3,446
eMEDIA NEW USERS	619	5,819
CURBSIDE SERVICES	10,750	127,571

WIRELESS SESSIONS	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
TOTAL SESSIONS	28,991	18,389	161,751	208,651	-22%

VIRTUAL REFERENCE	Month	YTD
	3,736	28,583

COVID Closures

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

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

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

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

Facilities Master Plan Closures

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

REPORT K2

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

	a	b	c	d	e	f	g
BRANCH	Branch Circulation	Sent from Other Branches	Sent from Main	Sent from Other CLEVNET Systems	Total Direct Circulation (a+b+c+d)	Sent to Other CLEVNET Systems	Total Circulation (e+f)
Addison	1,697	747	452	675	3,571	305	3,876
Brooklyn	1,310	837	283	438	2,868	252	3,120
Carnegie West	2,884	1,069	1,141	1,275	6,369	1,066	7,435
Collinwood	990	485	218	630	2,323	265	2,588
East 131st	1,319	1,469	118	129	3,035	244	3,279
Eastman	3,699	1,031	928	1,288	6,946	1,689	8,635
Fleet	1,928	1,278	570	577	4,353	398	4,751
Fulton	1,580	765	406	470	3,221	473	3,694
Garden Valley	744	304	82	110	1,240	126	1,366
Glenville	1,659	643	307	577	3,186	295	3,481
Harvard-Lee	1,838	404	449	610	3,301	578	3,879
Hough	1,345	386	211	315	2,257	200	2,457
Jefferson	7	757	232	346	1,342	2	1,344
Langston Hughes	1,605	533	307	498	2,943	293	3,236
Lorain	1,345	390	322	364	2,421	362	2,783
Martin Luther King, Jr.	902	423	371	561	2,257	267	2,524
Memorial-Nottingham	2,489	645	830	1,644	5,608	913	6,521
Mt. Pleasant	938	503	245	440	2,126	240	2,366
Rice	2,468	528	422	706	4,124	727	4,851
Rockport	6,373	1,312	1,837	2,758	12,280	1,528	13,808
South	3,298	936	611	663	5,508	960	6,468
South Brooklyn	5,406	892	1,846	2,007	10,151	1,428	11,579
Sterling	973	270	210	315	1,768	299	2,067
Union	720	403	217	187	1,527	206	1,733
Walz	2,095	1,098	773	866	4,832	901	5,733
West Park	1	1,316	845	1,391	3,553	3	3,556
Woodland		513	217	133	863		863
TOTAL	49,613	19,937	14,450	19,973	103,973	14,020	117,993

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

BRANCH	Monthly Total		Year-to-Date		YTD Gain/Loss	YTD %G/L
	2021	2020	2021	2020		
Addison	3,120	1,829	19,292	18,443	849	5%
Brooklyn	7,435	5,390	56,191	38,608	17,583	46%
Carnegie West	2,588	2,511	19,467	24,128	-4,661	-19%
Collinwood	3,279	1,075	13,123	12,103	1,020	8%
East 131st	8,635	8,116	63,777	54,137	9,640	18%
Eastman	4,751	3,645	31,129	32,817	-1,688	-5%
Fleet	3,694	3,263	24,892	30,485	-5,593	-18%
Fulton	1,366	864	8,462	9,768	-1,306	-13%
Garden Valley	3,481	2,203	20,333	24,781	-4,448	-18%
Glenville	3,879	2,358	25,457	21,093	4,364	21%
Harvard-Lee	2,457	1,629	17,898	19,204	-1,306	-7%
Hough	1,344	3,970	16,218	23,495	-7,277	-31%
Jefferson	3,236	2,477	18,839	22,603	-3,764	-17%
Langston Hughes	2,783	2,389	20,484	21,660	-1,176	-5%
Lorain	2,524	2,327	17,369	19,395	-2,026	-10%
Martin Luther King, Jr.	6,521	5,288	43,070	38,161	4,909	13%
Memorial-Nottingham	2,366	1,554	16,562	13,624	2,938	22%
Mt. Pleasant	4,851	3,129	30,696	33,776	-3,080	-9%
Rice	13,808	9,488	90,897	64,173	26,724	42%
Rockport	6,468	6,506	47,733	39,092	8,641	22%
South	11,579	9,534	75,582	59,644	15,938	27%
South Brooklyn	2,067	1,517	13,332	17,964	-4,632	-26%
Sterling	1,733	1,957	11,148	16,613	-5,465	-33%
Union	5,733	4,850	40,880	38,577	2,303	6%
Walz	3,556	10,718	44,447	62,669	-18,222	-29%
West Park	863	1,986	9,166	26,192	-17,026	-65%
Woodland	827	1,950	8,303	24,206	-15,903	-66%
TOTAL	114,944	102,523	804,747	807,411	-2,664	0%

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

OTHER TRANSACTIONS	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
	Loans* to:				
CLEVNET	48,772	55,009	407,892	269,188	52%
	48,772	55,009	407,892	269,188	52%

*Totals included in Main Library and Branch circulation counts

REFERENCE QUESTION LOAD	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
	Virtual Reference	3,736	211	28,583	1,222
	3,736	211	28,583	1,222	2239%

CHANGES IN PERMANENT COLLECTION	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
	New Titles Added	3,312	3,845	29,794	49,282
Total Items Added	10,663	10,495	85,926	67,806	27%

HOURS OPEN	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
	Main Library	208	56	1,248	564
Branches	4,992	1,512	31,762	15,252	108%

OHIO BRAILLE & AUDIO READING DOWNLOAD (BARD)	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
	Downloads	15,792	13,453	120,107	86,896
Users	723	740	5,752	5,267	9%

Included in circulation activity

STREAMING MEDIA	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
	Songs	15,674	18,014	139,421	145,804
Users	266	293	2,202	2,316	-5%

WIRELESS SESSIONS	Monthly Total		Year-to-Date		YTD
	2021	2020	2021	2020	Gain/Loss
	TOTAL SESSIONS	28,991	18,389	161,751	208,651