

**CLEVELAND PUBLIC LIBRARY**

**Board Meeting**

**REPORT ON INVESTMENTS - APRIL 2023**

**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 April 1, 2023 through April 30, 2023.

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
<b>OPERATING FUND:</b>						
04/01/23 - 04/30/23	30	Various	STAR Ohio	Various	77,563.06	Investment Pool
04/01/23 - 04/30/23	30	Various	Government Insured Deposit Program	Various	0.00	Bank Deposit Program
04/01/23 - 04/30/23	30	Various	U.S. Bank	Various	2,027.65	Sweep Money Market
07/27/22 - 04/20/23	268	750,000	MUFG Bank, Ltd.	3.393%	18,411.87	Commercial Paper
10/01/22 - 04/01/23	183	500,000	Federal Farm Credit Bank	2.510%	6,275.00	Federal Agency
10/17/22 - 04/17/23	183	110,000	Student Loan Marketing Assn.	2.800%	1,535.78	Federal Agency
10/20/22 - 04/20/23	183	650,000	Federal Home Loan Mortgage Corp.	0.600%	1,950.00	Federal Agency
10/22/22 - 04/22/23	183	410,000	Federal Home Loan Mortgage Corp.	0.650%	1,332.50	Federal Agency
10/22/22 - 04/22/23	183	1,500,000	Federal Farm Credit Bank	0.350%	2,625.00	Federal Agency
10/26/22 - 04/26/23	183	300,000	Federal Farm Credit Bank	2.875%	4,312.50	Federal Agency
10/27/22 - 04/27/23	183	530,000	Federal Home Loan Mortgage Corp.	0.800%	2,120.00	Federal Agency
10/27/22 - 04/27/23	183	500,000	Federal National Mortgage Assn.	0.540%	1,350.00	Federal Agency
10/28/22 - 04/28/23	183	685,000	Federal Home Loan Bank	1.050%	3,596.25	Federal Agency
10/28/22 - 04/28/23	183	275,000	Federal Home Loan Bank	0.800%	1,100.00	Federal Agency
10/28/22 - 04/28/23	183	1,750,000	Federal Farm Credit Bank	0.720%	6,300.00	Federal Agency
03/01/23 - 04/01/23	32	100,000	Live Oak Banking Co.	1.800%	152.88	Negotiable CD
03/11/23 - 04/11/23	32	249,000	First Internet Bank of Indiana	0.850%	179.76	Negotiable CD
03/13/23 - 04/13/23	32	249,000	Enerbank USA	1.800%	380.66	Negotiable CD
03/15/23 - 04/15/23	32	249,000	Ponce Bank	3.500%	740.18	Negotiable CD
03/18/23 - 04/18/23	32	225,000	Wells Fargo Bank NA	1.950%	372.64	Negotiable CD

Investment Period	No. of Days	Amount	Bank	Interest Rate	Investment Income	Investment Form
10/24/22 - 04/24/23	183	248,000	Synchrony Bank	1.250%	1,545.75	Negotiable CD
03/26/23 - 04/26/23	32	249,000	Axos Bank	1.650%	348.94	Negotiable CD
03/27/23 - 04/27/23	32	249,000	Comenity Capital Bank	2.500%	528.70	Negotiable CD
10/15/22 - 04/15/23	183	1,000,000	United States Treasury Note	0.250%	2,421.87	Treasury Security
10/15/22 - 04/15/23	183	500,000	United States Treasury Note	0.625%	1,562.50	Treasury Security
10/15/22 - 04/15/23	183	1,000,000	United States Treasury Note	0.125%	625.00	Treasury Security

Earned Interest April 2023    \$ 139,358.49  
Earned Interest Year To Date    \$ 457,950.83

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

04/01/23 - 04/30/23	30	Various	STAR Ohio	Various	44,327.41	Investment Pool
04/01/23 - 04/30/23	30	Various	U.S. Bank	Various	2,328.42	Sweep Money Market
09/29/22 - 04/14/23	198	2,000,000	Toyota Credit de Puerto Rico Corp.	4.477%	47,827.22	Commercial Paper

Earned Interest April 2023    \$ 94,483.05  
Earned Interest Year To Date    \$ 264,044.64

**SERIES 2019B TAXABLE NOTES:**

04/01/23 - 04/30/23	30	Various	STAR Ohio	Various	15,567.61	Investment Pool
04/01/23 - 04/30/23	30	Various	U.S. Bank	Various	2,382.16	Sweep Money Market
10/02/22 - 04/02/23	183	1,000,000	Federal Farm Credit Bank	0.200%	1,000.00	Federal Agency

Earned Interest April 2023    \$ 18,949.77  
Earned Interest Year To Date    \$ 77,257.82

**NOTE RETIREMENT FUND:**

04/01/23 - 04/30/23	30	Various	Huntington National Bank	Various	3,996.21	Sweep Money Market
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Earned Interest April 2023    \$ 3,996.21  
Earned Interest Year To Date    \$ 8,971.30

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
<b>ESCROW ACCOUNT:</b>						
04/01/23 - 04/30/23	30	Various	Huntington National Bank	Various	26.04	Money Market
				Earned Interest April 2023	\$ 26.04	
				Earned Interest Year To Date	\$ 104.11	
				<b>Earned Interest April 2023--All Funds</b>	<b>\$ 256,813.56</b>	
				<b>Earned Interest Year To Date--All Funds</b>	<b>\$ 808,328.70</b>	



## **Cleveland Public Library Operating Account**

Monthly Investment Report  
April 30, 2023

**Your Investment Representative:**

Jim McCourt

(614) 923-1151

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

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

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

**PORTFOLIO SUMMARY**

As of April 30, 2023



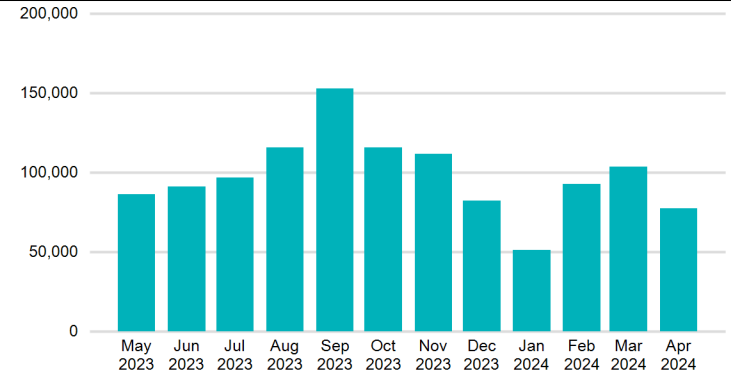
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>71,282,641.82</b>
Contributions	
Withdrawals	
Prior Month Custodian Fees	(566.13)
Realized Gains/Losses	19,583.74
Purchased Interest	(2,504.67)
Gross Interest Earnings	42,211.69
<b>Ending Book Value</b>	<b>71,341,366.45</b>

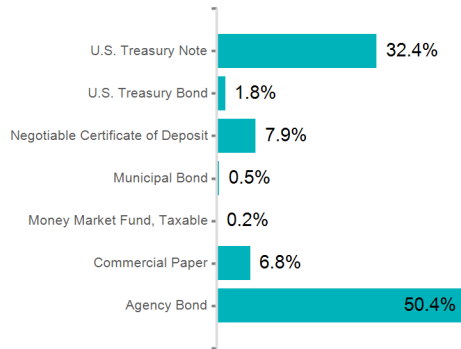
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	2.23%
Portfolio Effective Duration	2.28 yrs
Weighted Average Maturity	2.43 yrs

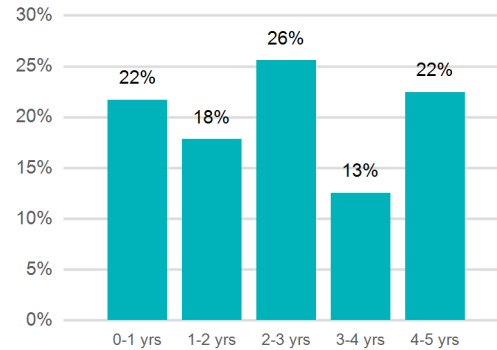
**PROJECTED MONTHLY INCOME SCHEDULE**



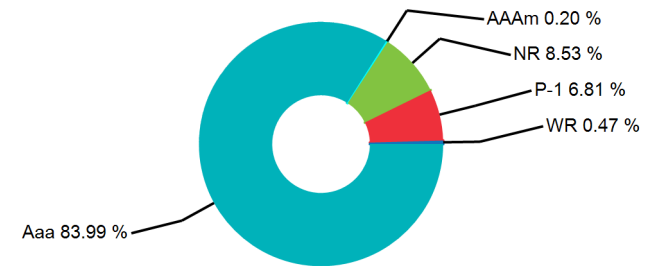
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
02589ABQ4	American Express National Bank 2.000% 03/09/2027					2,490						2,463	
05465DAK4	Axos Bank 1.650% 03/26/2024	338	349	338	349	349	338	349	338	349	349	762	
06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023					875							
13607FU79	Canadian Imperial Holdings Inc. 07/07/2023			42,267									
14042RLP4	Capital One, National Association 2.650% 05/22/2024	3,233						3,286					
14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024	3,233						3,286					
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	379	391	379	391	391	379	391	379	391	379	379	391
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	512	529	512	529	529	512	529	512	529	529	495	529
29278TLF5	EnerBank USA 1.800% 09/13/2023	368	381	368	381	630							
3130A3VC5	FHLB 2.250% 12/08/2023		11,250						8,880				
3130AB3H7	FHLB 2.375% 03/08/2024					5,938						6,172	
3130AFBC0	FHLB 3.250% 09/13/2024					13,813						13,813	
3130AJLH0	FHLB 0.920% 05/19/2026	3,335						3,335					
3130AJSQ3	FHLB 1.020% 07/06/2027			4,335						4,335			
3130AK6G6	FHLB 0.390% 09/23/2024					1,580						1,580	
3130AKVV5	FHLB 0.500% 02/18/2026				2,500						2,500		
3130ALZ23	FHLB 0.800% 04/28/2025						1,100						1,100
3130AMNX6	FHLB 1.020% 06/10/2026		3,494						3,494				
3130ANAV2	FHLB 0.550% 01/28/2025			1,045						1,045			
3130ANVB3	FHLB 0.800% 09/17/2025					1,800						1,800	
3130ANYN4	FHLB 1.000% 09/30/2026					2,500						2,500	
3130ANZ60	FHLB 0.600% 06/27/2025		1,125			1,125			1,313			1,500	

Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
3130AP3C7	FHLB 1.100% 09/30/2026					3,300						3,300	
3130APFS9	FHLB 1.050% 10/28/2026						3,596						3,596
3130APW43	FHLB 1.500% 12/02/2026		3,750						3,750				
3130AQR8	FHLB 1.300% 02/18/2027				5,200						5,200		
3130ATUS4	FHLB 4.250% 12/10/2027		30,218						25,181				
3133EK6J0	FFCB 1.625% 11/08/2024	4,063						4,063					
3133ELH80	FFCB 0.680% 06/10/2025		2,550						2,550				
3133ELY32	FFCB 0.550% 07/22/2026			2,338						2,338			
3133EMBD3	FFCB 0.360% 09/24/2024					1,800						1,800	
3133EMNG3	FFCB 0.230% 01/19/2024			661						345			
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					
3133EN3H1	FFCB 4.000% 11/29/2027	18,000						18,000					
3133EN5N6	FFCB 4.000% 01/06/2028			6,800						6,800			
3133ENG87	FFCB 2.920% 08/17/2027				9,198						9,198		
3133ENJ84	FFCB 3.375% 08/26/2024				12,656						12,656		
3133ENL99	FFCB 3.375% 09/15/2027					16,875						16,875	
3133ENTK6	FFCB 2.51% 04/01/25						6,275						6,275
3133ENVD9	FFCB 2.875% 04/26/2027						4,313						4,313
3133EPCX1	FFCB 4.375% 03/10/2028					21,875						21,875	
3133EPGW9	FEDERAL FARM 3.875% 04/25/2028						21,313						21,313
3134GV7E2	FMCC 0.500% 01/27/2025			1,250						1,250			
3134GW4B9	FMCC 0.500% 10/29/2025						1,250						1,250

Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
3134GW4C7	FMCC 0.800% 10/27/2026						2,120						2,120
3134GWUS3	FMCC 0.400% 09/24/2024					2,000						2,000	
3134GWXC5	FMCC 0.350% 03/29/2024					1,750						2,250	
3134GWZG4	FMCC 0.600% 10/20/2025						1,950						1,950
3134GWZV1	FMCC 0.650% 10/22/2025						1,333						1,333
3134GXAY0	FMCC 0.300% 11/13/2023	750						1,125					
3134GXFV1	FMCC 0.625% 12/17/2025		1,563						1,563				
3135G05S8	FNMA 0.500% 08/14/2025				1,250						1,250		
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		1,060										
3137EAEV7	FMCC 0.250% 08/24/2023				1,135								
3137EAEX3	FMCC 0.375% 09/23/2025					1,688						1,688	
31422XBN1	AGM 0.690% 02/25/2026				1,725						1,725		
32056GDH0	First Internet Bancorp 0.850% 05/13/2024	174	180	174	180	180	174	180	174	180	180	168	180
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024		3,312						3,330				
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025	1,599						1,625					
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	148	153	148	153	153	148	153	497				
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024		3,312						3,330				
62479MVR1	MUFG Bank, Ltd. 08/25/2023				19,169								



Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
62479MWF6	MUFG Bank, Ltd. 09/15/2023					33,961							
62479MWK5	MUFG Bank, Ltd. 09/19/2023					18,600							
63873KX28	Natixis 10/02/2023						30,975						
63873KYN1	Natixis 11/22/2023							25,924					
654062JR0	Nicolet National Bank 1.150% 03/28/2024	243	235	243	243	235	243	235	243	243	228	3,955	
6775228B3	Ohio, State of 0.350% 05/01/2023	569											
70212VAA6	Partners Bank 0.350% 06/30/2023	70	624										
732329BD8	Ponce Bank 3.500% 09/15/2027	716	740	716	740	740	716	740	716	740	740	692	740
742651DZ2	PEFCO 3.900% 10/15/2027						17,726						19,695
75472RAD3	Raymond James Bank, National Association 1.950% 08/23/2023				2,882								
7954502H7	Sallie Mae Bank 2.800% 04/17/2024						1,544						2,039
856285SN2	State Bank of India 1.900% 01/22/2025			2,347						2,347			
87165E2M8	Synchrony Bank 1.250% 04/24/2025						1,554						1,554
87270LDK6	TIAA, FSB 0.200% 02/12/2024				247						998		
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024	926						941					
89235MPB1	Toyota Financial Savings Bank 3.600% 09/09/2027					4,446						4,398	
9128282R0	UST 2.250% 08/15/2027				12,038						12,038		
9128283P3	UST 2.250% 12/31/2024		5,625						5,625				
9128283Z1	UST 2.750% 02/28/2025				7,700						7,700		
912828U24	UST 2.000% 11/15/2026	7,950						7,950					

Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
912828X88	UST 2.375% 05/15/2027	11,400						11,400					
912828Z78	UST 1.500% 01/31/2027			1,838						1,838			
912828ZT0	UST 0.250% 05/31/2025	2,188						2,188					
91282CAM3	UST 0.250% 09/30/2025					581						581	
91282CAP6	UST 0.125% 10/15/2023						7,266						
91282CAT8	UST 0.250% 10/31/2025						938						938
91282CAZ4	UST 0.375% 11/30/2025	1,406						1,406					
91282CBC4	UST 0.375% 12/31/2025		1,406						1,406				
91282CBH3	UST 0.375% 01/31/2026			2,344						2,344			
91282CBQ3	UST 0.500% 02/28/2026				1,875						1,875		
91282CBT7	UST 0.750% 03/31/2026					4,688						4,688	
91282CCJ8	UST 0.875% 06/30/2026		2,188						2,188				
91282CCL3	UST 0.375% 07/15/2024			938						938			
91282CCN9	UST 0.125% 07/31/2023			2,482									
91282CCT6	UST 0.375% 08/15/2024				938						938		
91282CCW9	UST 0.750% 08/31/2026					1,875					1,875		
91282CCZ2	UST 0.875% 09/30/2026						2,188					2,188	
91282CDB4	UST 0.625% 10/15/2024						1,563						1,563
91282CEF4	UST 2.500% 03/31/2027					5,688						5,688	
91282CEN7	UST 2.750% 04/30/2027						10,588						10,588
91282CET4	UST 2.625% 05/31/2027	10,631						10,631					
91282CEW7	UST 3.250% 06/30/2027		16,510						16,510				
91282CFA4	UST 3.000% 07/31/2024			11,250						11,250			
91282CFB2	UST 2.750% 07/31/2027			13,750						13,750			
91282CFH9	UST 3.125% 08/31/2027				14,844						14,844		

Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
91282CFU0	UST 4.125% 10/31/2027						20,625						20,625
91282CFX4	UST 4.500% 11/30/2024	11,250						11,250					
91282CGP0	UST 4.000% 02/29/2028				14,500						14,500		
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	361	373	361	373	373	361	373	361	373	373	349	373
<b>TOTAL</b>		<b>86,460</b>	<b>91,315</b>	<b>96,881</b>	<b>115,920</b>	<b>153,137</b>	<b>149,171</b>	<b>111,980</b>	<b>82,338</b>	<b>51,382</b>	<b>92,922</b>	<b>103,956</b>	<b>112,737</b>

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	4/28/2023 4/28/2023	\$135,368.40	\$135,368.40	\$135,368.40	4.68%	0.003 0.003	\$1.00 \$135,368.40	\$0.00	0.16%	AAAm
STAROHIO	STAR Ohio XX688	4/28/2023 4/28/2023	\$16,749,455.65	\$16,749,455.65	\$16,749,455.65	5.07%	0.003 0.003	\$1.00 \$16,749,455.65	\$0.00	19.53%	AAAm
<b>SubTotal</b>			<b>\$16,884,824.05</b>	<b>\$16,884,824.05</b>	<b>\$16,884,824.05</b>	<b>5.07%</b>		<b>\$16,884,824.05</b>	<b>\$0.00</b>	<b>19.69%</b>	
<b>Agency Bond</b>											
3137EAES4	FMCC 0.250% 06/26/2023	8/26/2020 8/28/2020	\$500,000.00	\$499,565.00	\$499,565.00	0.28%	0.162 0.160	\$99.22 \$496,080.00	(\$3,485.00)	0.58%	Aaa AA+
3137EAEV7	FMCC 0.250% 08/24/2023	8/19/2020 8/21/2020	\$500,000.00	\$499,490.00	\$499,490.00	0.28%	0.323 0.317	\$98.47 \$492,340.00	(\$7,150.00)	0.57%	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%	0.545 0.532	\$97.33 \$486,640.00	(\$12,985.00)	0.57%	Aaa AA+
3130A3VC5	FHLB 2.250% 12/08/2023	3/24/2022 3/25/2022	\$1,000,000.00	\$1,002,370.00	\$1,002,370.00	2.11%	0.614 0.595	\$98.40 \$984,010.00	(\$18,360.00)	1.15%	Aaa AA+
3133EMNG3	FFCB 0.230% 01/19/2024	2/18/2021 2/19/2021	\$575,000.00	\$575,316.25	\$575,316.25	0.21%	0.729 0.712	\$96.61 \$555,519.00	(\$19,797.25)	0.65%	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%	0.863 0.837	\$97.76 \$488,795.00	(\$10,970.00)	0.57%	Aaa AA+
3134GWXC5	FMCC 0.350% 03/29/2024	10/21/2020 10/23/2020	\$1,000,000.00	\$999,500.00	\$999,500.00	0.36%	0.921 0.899	\$95.82 \$958,210.00	(\$41,290.00)	1.12%	Aaa AA+
3133EMWV0	FFCB 0.350% 04/22/2024	4/26/2021 4/27/2021	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0.35%	0.986 0.965	\$95.85 \$1,437,705.00	(\$62,295.00)	1.68%	Aaa AA+
3133ENJ84	FFCB 3.375% 08/26/2024	9/15/2022 9/16/2022	\$750,000.00	\$742,252.50	\$742,252.50	3.93%	1.332 1.279	\$98.61 \$739,590.00	(\$2,662.50)	0.86%	Aaa AA+
3130AFBC0	FHLB 3.250% 09/13/2024	9/20/2022 9/21/2022	\$850,000.00	\$836,485.85	\$836,485.85	4.09%	1.381 1.327	\$98.15 \$834,292.00	(\$2,193.85)	0.97%	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%	1.408 1.373	\$94.20 \$762,995.70	(\$46,072.80)	0.89%	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%	1.411 1.376	\$94.15 \$941,540.00	(\$58,410.00)	1.10%	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%	1.411 1.376	\$94.04 \$940,380.00	(\$58,370.00)	1.10%	Aaa AA+

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3133EK6J0	FFCB 1.625% 11/08/2024	11/1/2019 11/8/2019	\$500,000.00	\$499,615.00	\$499,615.00	1.64%	1.534 1.476	\$95.53 \$477,650.00	(\$21,965.00)	0.56%	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%	1.753 1.706	\$93.26 \$466,295.00	(\$32,305.00)	0.54%	Aaa AA+
3130ANAV2	FHLB 0.550% 01/28/2025	5/26/2022 5/27/2022	\$380,000.00	\$359,062.00	\$359,062.00	2.70%	1.756 1.710	\$93.45 \$355,106.20	(\$3,955.80)	0.41%	Aaa AA+
3133ENTK6	FFCB 2.51% 04/01/25	3/25/2022 4/1/2022	\$500,000.00	\$498,975.00	\$498,975.00	2.58%	1.929 1.847	\$95.86 \$479,280.00	(\$19,695.00)	0.56%	Aaa AA+
3130ALZ23	FHLB 0.800% 04/28/2025	4/7/2021 4/28/2021	\$275,000.00	\$275,000.00	\$275,000.00	0.80%	2.003 1.935	\$93.33 \$256,646.50	(\$18,353.50)	0.30%	Aaa AA+
3133EMXS6	FFCB 0.720% 04/28/2025	4/26/2021 4/28/2021	\$1,750,000.00	\$1,748,632.81	\$1,748,632.81	0.74%	2.003 1.935	\$93.18 \$1,630,562.50	(\$118,070.31)	1.90%	Aaa AA+
3133EMZW5	FFCB 0.730% 05/19/2025	5/25/2021 5/28/2021	\$315,000.00	\$315,000.00	\$315,000.00	0.73%	2.060 1.990	\$93.06 \$293,135.85	(\$21,864.15)	0.34%	Aaa AA+
3133ELH80	FFCB 0.680% 06/10/2025	6/24/2020 6/26/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.68%	2.121 2.050	\$92.89 \$696,690.00	(\$53,310.00)	0.81%	Aaa AA+
3130ANZ60	FHLB 0.600% 06/27/2025	10/26/2021 10/27/2021	\$750,000.00	\$742,500.00	\$742,500.00	0.96%	2.167 2.079	\$93.25 \$699,382.50	(\$43,117.50)	0.82%	Aaa AA+
3135G05S8	FNMA 0.500% 08/14/2025	11/18/2022 11/21/2022	\$500,000.00	\$446,565.00	\$446,565.00	4.72%	2.299 2.230	\$92.07 \$460,330.00	\$13,765.00	0.54%	Aaa AA+
3136G4J95	FNMA 0.550% 08/25/2025	8/19/2020 8/25/2020	\$500,000.00	\$499,375.00	\$499,375.00	0.58%	2.329 2.261	\$91.31 \$456,525.00	(\$42,850.00)	0.53%	Aaa AA+
3130ANVB3	FHLB 0.800% 09/17/2025	9/1/2021 9/17/2021	\$450,000.00	\$450,000.00	\$450,000.00	0.80%	2.392 2.307	\$92.49 \$416,187.00	(\$33,813.00)	0.49%	Aaa AA+
3137EAEX3	FMCC 0.375% 09/23/2025	9/29/2021 9/30/2021	\$900,000.00	\$885,114.00	\$885,114.00	0.80%	2.408 2.349	\$91.45 \$823,068.00	(\$62,046.00)	0.96%	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%	2.482 2.405	\$91.22 \$592,923.50	(\$57,076.50)	0.69%	Aaa AA+
3134GWZV1	FMCC 0.650% 10/22/2025	10/18/2021 10/20/2021	\$410,000.00	\$404,260.00	\$404,260.00	1.01%	2.488 2.409	\$91.27 \$374,211.10	(\$30,048.90)	0.44%	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%	2.501 2.431	\$90.83 \$454,170.00	(\$45,330.00)	0.53%	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%	2.507 2.433	\$91.99 \$459,960.00	(\$39,040.00)	0.54%	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%	2.559 2.476	\$90.36 \$474,400.50	(\$49,418.25)	0.55%	Aaa AA+

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3134GXFV1	FMCC 0.625% 12/17/2025	12/3/2020 12/17/2020	\$500,000.00	\$499,750.00	\$499,750.00	0.64%	2.641 2.546	\$91.32 \$456,585.00	(\$43,165.00)	0.53%	Aaa AA+
3133EMQX3	FFCB 0.590% 02/17/2026	2/18/2021 2/25/2021	\$500,000.00	\$498,045.00	\$498,045.00	0.67%	2.811 2.711	\$90.71 \$453,540.00	(\$44,505.00)	0.53%	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%	2.814 2.721	\$90.47 \$904,680.00	(\$95,320.00)	1.05%	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%	2.833 2.728	\$90.92 \$454,585.00	(\$45,265.00)	0.53%	
3130AJLH0	FHLB 0.920% 05/19/2026	10/18/2021 10/19/2021	\$725,000.00	\$718,272.00	\$718,272.00	1.13%	3.060 2.898	\$91.24 \$661,497.25	(\$56,774.75)	0.77%	Aaa AA+
3130AMNX6	FHLB 1.020% 06/10/2026	5/26/2021 6/10/2021	\$685,000.00	\$685,000.00	\$685,000.00	1.02%	3.121 2.953	\$91.03 \$623,562.35	(\$61,437.65)	0.73%	Aaa AA+
3133ELY32	FFCB 0.550% 07/22/2026	3/30/2023 3/31/2023	\$850,000.00	\$758,616.50 \$896.04	\$759,512.54	4.06%	3.236 3.140	\$89.82 \$763,453.00	\$4,836.50	0.89%	Aaa AA+
3130ANYN4	FHLB 1.000% 09/30/2026	9/14/2021 9/30/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.00%	3.427 3.240	\$90.37 \$451,845.00	(\$48,155.00)	0.53%	Aaa AA+
3130AP3C7	FHLB 1.100% 09/30/2026	10/25/2021 10/26/2021	\$600,000.00	\$594,000.00	\$594,000.00	1.24%	3.427 3.227	\$90.68 \$544,050.00	(\$49,950.00)	0.63%	Aaa AA+
3134GW4C7	FMCC 0.800% 10/27/2026	6/16/2022 6/17/2022	\$530,000.00	\$468,138.40	\$468,138.40	3.72%	3.501 3.348	\$88.79 \$470,602.90	\$2,464.50	0.55%	Aaa AA+
3130APFS9	FHLB 1.050% 10/28/2026	10/18/2021 10/28/2021	\$685,000.00	\$679,040.50	\$679,040.50	1.23%	3.504 3.285	\$90.37 \$619,000.25	(\$60,040.25)	0.72%	Aaa AA+
3130APW43	FHLB 1.500% 12/02/2026	12/16/2021 12/20/2021	\$500,000.00	\$499,925.00	\$499,925.00	1.50%	3.600 3.284	\$91.47 \$457,345.00	(\$42,580.00)	0.53%	Aaa AA+
3130AQPR8	FHLB 1.300% 02/18/2027	3/29/2023 3/31/2023	\$800,000.00	\$743,728.00 \$1,242.22	\$744,970.22	4.27%	3.814 3.312	\$94.05 \$752,416.00	\$8,688.00	0.88%	Aaa AA+
3133ENVD9	FFCB 2.875% 04/26/2027	4/22/2022 4/26/2022	\$300,000.00	\$298,452.00	\$298,452.00	2.99%	3.997 3.724	\$96.36 \$289,074.00	(\$9,378.00)	0.34%	Aaa AA+
3130AJSQ3	FHLB 1.020% 07/06/2027	4/19/2023 4/20/2023	\$850,000.00	\$747,668.50 \$2,504.67	\$750,173.17	4.17%	4.192 3.905	\$88.53 \$752,488.00	\$4,819.50	0.88%	Aaa AA+
3133ENG87	FFCB 2.920% 08/17/2027	8/19/2022 8/22/2022	\$630,000.00	\$622,616.40	\$622,616.40	3.18%	4.307 3.968	\$96.27 \$606,507.30	(\$16,109.10)	0.71%	Aaa AA+
3133ENL99	FFCB 3.375% 09/15/2027	9/14/2022 9/15/2022	\$1,000,000.00	\$986,010.00	\$986,010.00	3.68%	4.386 4.012	\$98.03 \$980,280.00	(\$5,730.00)	1.14%	Aaa AA+
3133EN3H1	FFCB 4.000% 11/29/2027	11/22/2022 11/29/2022	\$900,000.00	\$896,580.00	\$896,580.00	4.08%	4.592 4.090	\$100.55 \$904,959.00	\$8,379.00	1.06%	Aaa AA+

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3130ATUS4	FHLB 4.250% 12/10/2027	12/14/2022 12/16/2022	\$1,185,000.00	\$1,209,553.20 \$5,875.62	\$1,215,428.82	3.79%	4.622 4.085	\$101.97 \$1,208,368.20	(\$1,185.00)	1.41%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/17/2023 1/19/2023	\$340,000.00	\$344,705.60 \$491.11	\$345,196.71	3.69%	4.696 4.195	\$100.98 \$343,338.80	(\$1,366.80)	0.40%	Aaa AA+
3133EPCX1	FFCB 4.375% 03/10/2028	3/7/2023 3/10/2023	\$1,000,000.00	\$997,460.00	\$997,460.00	4.43%	4.871 4.334	\$102.38 \$1,023,750.00	\$26,290.00	1.19%	Aaa AA+
3133EPGW9	FEDERAL FARM 3.875% 04/25/2028	4/19/2023 4/25/2023	\$1,100,000.00	\$1,098,647.00	\$1,098,647.00	3.90%	4.997 4.500	\$100.44 \$1,104,807.00	\$6,160.00	1.29%	Aaa AA+
<b>SubTotal</b>			<b>\$36,820,000.00</b>	<b>\$36,353,213.76</b> <b>\$11,009.66</b>	<b>\$36,364,223.42</b>	<b>1.85%</b>		<b>\$34,811,354.40</b>	<b>(\$1,541,859.36)</b>	<b>40.59%</b>	
<b>Commercial Paper</b>											
13607FU79	Canadian Imperial Holdings Inc. 07/07/2023	10/11/2022 10/12/2022	\$1,208,000.00	\$1,165,733.42	\$1,165,733.42	4.87%	0.192 0.189	\$98.98 \$1,195,714.64	\$29,981.22	1.39%	P-1 A-1
62479MVR1	MUFG Bank, Ltd. 08/25/2023	11/30/2022 11/30/2022	\$500,000.00	\$480,830.56	\$480,830.56	5.36%	0.326 0.319	\$98.25 \$491,240.00	\$10,409.44	0.57%	P-1 A-1
62479MWF6	MUFG Bank, Ltd. 09/15/2023	12/19/2022 12/20/2022	\$900,000.00	\$866,038.75	\$866,038.75	5.25%	0.384 0.375	\$97.92 \$881,271.00	\$15,232.25	1.03%	P-1 A-1
62479MWK5	MUFG Bank, Ltd. 09/19/2023	12/23/2022 12/23/2022	\$500,000.00	\$481,400.00	\$481,400.00	5.15%	0.395 0.386	\$97.86 \$489,300.00	\$7,900.00	0.57%	P-1 A-1
63873KX28	Natixis 10/02/2023	3/1/2023 3/2/2023	\$1,004,000.00	\$973,024.93	\$973,024.93	5.36%	0.430 0.420	\$97.66 \$980,526.48	\$7,501.55	1.14%	P-1 A-1
63873KYN1	Natixis 11/22/2023	3/3/2023 3/6/2023	\$685,000.00	\$659,076.18	\$659,076.18	5.43%	0.570 0.556	\$96.90 \$663,785.55	\$4,709.37	0.77%	P-1 A-1
<b>SubTotal</b>			<b>\$4,797,000.00</b>	<b>\$4,626,103.84</b>	<b>\$4,626,103.84</b>	<b>5.20%</b>		<b>\$4,701,837.67</b>	<b>\$75,733.83</b>	<b>5.48%</b>	
<b>Municipal Bond</b>											
6775228B3	Ohio, State of 0.350% 05/01/2023	3/8/2021 3/17/2021	\$325,000.00	\$325,000.00	\$325,000.00	0.35%	0.008 0.011	\$100.00 \$325,000.00	\$0.00	0.38%	WR AA+
<b>SubTotal</b>			<b>\$325,000.00</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>	<b>0.35%</b>		<b>\$325,000.00</b>	<b>\$0.00</b>	<b>0.38%</b>	
<b>Negotiable Certificate of Deposit</b>											
70212VAA6	Partners Bank 0.350% 06/30/2023	6/24/2020 6/30/2020	\$245,000.00	\$244,448.75	\$244,448.75	0.43%	0.173 0.171	\$99.20 \$243,037.55	(\$1,411.20)	0.28%	

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75472RAD3	Raymond James Bank, National Association 1.950% 08/23/2023	8/14/2019 8/26/2019	\$247,000.00	\$246,506.00	\$246,506.00	2.00%	0.321 0.315	\$99.02 \$244,579.40	(\$1,926.60)	0.29%	
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%	0.378 0.369	\$98.82 \$246,066.78	(\$2,684.22)	0.29%	
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%	0.381 0.373	\$98.23 \$244,580.25	(\$3,921.75)	0.29%	
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%	0.622 0.605	\$98.11 \$98,106.00	(\$1,594.00)	0.11%	
87270LDK6	TIAA, FSB 0.200% 02/12/2024	2/18/2021 2/22/2021	\$249,000.00	\$248,253.00	\$248,253.00	0.30%	0.795 0.777	\$96.39 \$240,001.14	(\$8,251.86)	0.28%	
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%	0.912 0.886	\$97.12 \$241,838.76	(\$6,725.49)	0.28%	
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%	0.918 0.892	\$96.67 \$240,703.32	(\$4,561.68)	0.28%	
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%	0.973 0.944	\$98.04 \$107,841.80	(\$1,663.20)	0.13%	
32056GDH0	First Internet Bancorp 0.850% 05/13/2024	5/6/2020 5/11/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.88%	1.044 1.016	\$95.91 \$238,813.41	(\$9,937.59)	0.28%	
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024	5/6/2020 5/22/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.78%	1.066 1.036	\$95.76 \$238,439.91	(\$10,311.09)	0.28%	
14042RLP4	Capital One, National Association 2.650% 05/22/2024	5/15/2019 5/30/2019	\$246,000.00	\$244,524.00	\$244,524.00	2.78%	1.068 1.025	\$97.70 \$240,349.38	(\$4,174.62)	0.28%	
14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024	5/15/2019 5/30/2019	\$246,000.00	\$244,524.00	\$244,524.00	2.78%	1.068 1.025	\$97.70 \$240,349.38	(\$4,174.62)	0.28%	
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024	6/3/2019 6/5/2019	\$246,000.00	\$245,200.50	\$245,200.50	2.77%	1.107 1.062	\$97.67 \$240,268.20	(\$4,932.30)	0.28%	



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61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	6/3/2019 6/6/2019	\$246,000.00	\$245,139.00	\$245,139.00	2.78%	1.110 1.065	\$97.66 \$240,253.44	(\$4,885.56)	0.28%	
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	6/25/2019 6/27/2019	\$249,000.00	\$249,000.00	\$249,000.00	2.50%	1.167 1.125	\$97.30 \$242,267.04	(\$6,732.96)	0.28%	
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%	1.342 1.294	\$96.04 \$239,132.13	(\$9,153.24)	0.28%	
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%	1.477 1.421	\$95.78 \$215,502.75	(\$8,934.75)	0.25%	
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%	1.740 1.670	\$94.97 \$234,585.78	(\$10,191.22)	0.27%	
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%	1.992 1.925	\$92.99 \$230,602.80	(\$15,723.20)	0.27%	
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025	4/24/2020 5/7/2020	\$248,000.00	\$247,132.00	\$247,132.00	1.37%	2.027 1.941	\$92.99 \$230,612.72	(\$16,519.28)	0.27%	
02589ABQ4	American Express National Bank 2.000% 03/09/2027	3/2/2022 3/9/2022	\$247,000.00	\$245,765.00	\$245,765.00	2.11%	3.866 3.629	\$90.28 \$222,991.60	(\$22,773.40)	0.26%	
89235MPB1	Toyota Financial Savings Bank 3.600% 09/09/2027	8/30/2022 9/9/2022	\$245,000.00	\$244,142.50	\$244,142.50	3.68%	4.370 3.954	\$95.36 \$233,632.00	(\$10,510.50)	0.27%	
732329BD8	Ponce Bank 3.500% 09/15/2027	8/30/2022 9/15/2022	\$249,000.00	\$248,626.50	\$248,626.50	3.53%	4.386 3.956	\$94.91 \$236,335.86	(\$12,290.64)	0.28%	
<b>SubTotal</b>			<b>\$5,636,000.00</b>	<b>\$5,614,876.37</b>	<b>\$5,614,876.37</b>	<b>1.90%</b>		<b>\$5,430,891.40</b>	<b>(\$183,984.97)</b>	<b>6.33%</b>	
<b>U.S. Treasury Bond</b>											
91282CFA4	UST 3.000% 07/31/2024	9/15/2022 9/16/2022	\$750,000.00	\$738,017.58	\$738,017.58	3.89%	1.260 1.212	\$98.04 \$735,322.50	(\$2,695.08)	0.86%	Aaa AA+
9128283P3	UST 2.250% 12/31/2024	3/24/2022 3/25/2022	\$500,000.00	\$498,730.47	\$498,730.47	2.34%	1.679 1.611	\$96.68 \$483,400.00	(\$15,330.47)	0.56%	Aaa AA+
<b>SubTotal</b>			<b>\$1,250,000.00</b>	<b>\$1,236,748.05</b>	<b>\$1,236,748.05</b>	<b>3.28%</b>		<b>\$1,218,722.50</b>	<b>(\$18,025.55)</b>	<b>1.42%</b>	

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>U.S. Treasury Note</b>											
91282CCN9	UST 0.125% 07/31/2023	8/18/2021 8/19/2021	\$1,025,000.00	\$1,023,158.20	\$1,023,158.20	0.22%	0.258 0.253	\$98.70 \$1,011,705.75	(\$11,452.45)	1.18%	Aaa AA+
91282CAP6	UST 0.125% 10/15/2023	10/21/2021 10/22/2021	\$1,000,000.00	\$993,359.37	\$993,359.37	0.46%	0.466 0.457	\$97.81 \$978,130.00	(\$15,229.37)	1.14%	Aaa AA+
91282CCL3	UST 0.375% 07/15/2024	12/19/2022 12/20/2022	\$500,000.00	\$469,277.34	\$469,277.34	4.47%	1.216 1.188	\$95.04 \$475,175.00	\$5,897.66	0.55%	Aaa AA+
91282CCT6	UST 0.375% 08/15/2024	8/26/2021 8/27/2021	\$500,000.00	\$498,769.53	\$498,769.53	0.46%	1.301 1.271	\$94.74 \$473,690.00	(\$25,079.53)	0.55%	Aaa AA+
91282CDB4	UST 0.625% 10/15/2024	10/28/2021 10/29/2021	\$500,000.00	\$497,910.16	\$497,910.16	0.77%	1.468 1.433	\$94.61 \$473,065.00	(\$24,845.16)	0.55%	Aaa AA+
91282CFX4	UST 4.500% 11/30/2024	12/19/2022 12/20/2022	\$500,000.00	\$502,265.63 \$1,236.26	\$503,501.89	4.25%	1.595 1.497	\$100.15 \$500,760.00	(\$1,505.63)	0.58%	Aaa AA+
9128283Z1	UST 2.750% 02/28/2025	10/25/2022 10/26/2022	\$560,000.00	\$539,175.00	\$539,175.00	4.44%	1.841 1.764	\$97.45 \$545,692.00	\$6,517.00	0.64%	Aaa AA+
912828ZT0	UST 0.250% 05/31/2025	4/26/2021 4/27/2021	\$1,750,000.00	\$1,723,544.92	\$1,723,544.92	0.62%	2.093 2.044	\$92.38 \$1,616,702.50	(\$106,842.42)	1.89%	Aaa AA+
91282CAM3	UST 0.250% 09/30/2025	10/14/2021 10/15/2021	\$465,000.00	\$453,938.09	\$453,938.09	0.86%	2.427 2.373	\$91.63 \$426,056.25	(\$27,881.84)	0.50%	Aaa AA+
91282CAT8	UST 0.250% 10/31/2025	10/27/2021 10/28/2021	\$750,000.00	\$728,056.64	\$728,056.64	1.00%	2.512 2.453	\$91.28 \$684,607.50	(\$43,449.14)	0.80%	Aaa AA+
91282CAZ4	UST 0.375% 11/30/2025	10/28/2021 10/29/2021	\$750,000.00	\$729,462.89	\$729,462.89	1.06%	2.595 2.529	\$91.35 \$685,140.00	(\$44,322.89)	0.80%	Aaa AA+
91282CBC4	UST 0.375% 12/31/2025	10/28/2021 10/29/2021	\$750,000.00	\$728,613.28	\$728,613.28	1.08%	2.679 2.613	\$91.30 \$684,757.50	(\$43,855.78)	0.80%	Aaa AA+
91282CBH3	UST 0.375% 01/31/2026	4/26/2021 4/27/2021	\$1,250,000.00	\$1,225,048.83	\$1,225,048.83	0.80%	2.764 2.696	\$90.93 \$1,136,675.00	(\$88,373.83)	1.33%	Aaa AA+
91282CBQ3	UST 0.500% 02/28/2026	10/28/2021 10/29/2021	\$750,000.00	\$730,751.95	\$730,751.95	1.11%	2.841 2.766	\$91.04 \$682,822.50	(\$47,929.45)	0.80%	Aaa AA+
91282CBT7	UST 0.750% 03/31/2026	4/26/2021 4/27/2021	\$1,250,000.00	\$1,245,654.30	\$1,245,654.30	0.82%	2.926 2.841	\$91.67 \$1,145,900.00	(\$99,754.30)	1.34%	Aaa AA+
91282CCJ8	UST 0.875% 06/30/2026	10/22/2021 10/25/2021	\$500,000.00	\$493,027.34	\$493,027.34	1.18%	3.175 3.066	\$91.42 \$457,090.00	(\$35,937.34)	0.53%	Aaa AA+
91282CCW9	UST 0.750% 08/31/2026	8/26/2021 8/31/2021	\$500,000.00	\$497,734.38	\$497,734.38	0.84%	3.345 3.239	\$90.57 \$452,830.00	(\$44,904.38)	0.53%	Aaa AA+

**POSITION STATEMENT**

As of April 30, 2023



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
91282CCZ2	UST 0.875% 09/30/2026	9/29/2021 9/30/2021	\$500,000.00	\$496,699.22	\$496,699.22	1.01%	3.427 3.313	\$90.82 \$454,080.00	(\$42,619.22)	0.53%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	7/13/2022 7/14/2022	\$795,000.00	\$760,467.19	\$760,467.19	3.08%	3.553 3.345	\$94.19 \$748,794.60	(\$11,672.59)	0.87%	Aaa AA+
912828Z78	UST 1.500% 01/31/2027	5/9/2022 5/10/2022	\$245,000.00	\$229,017.58	\$229,017.58	2.99%	3.764 3.585	\$92.24 \$225,992.90	(\$3,024.68)	0.26%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	5/31/2022 5/31/2022	\$455,000.00	\$447,979.49	\$447,979.49	2.84%	3.926 3.680	\$95.59 \$434,916.30	(\$13,063.19)	0.51%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	4/28/2022 5/2/2022	\$245,000.00	\$243,325.20	\$243,325.20	2.90%	4.008 3.766	\$96.44 \$236,273.10	(\$7,052.10)	0.28%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	3/9/2023 3/10/2023	\$525,000.00	\$491,777.34 \$5,184.74	\$496,962.08	4.44%	4.008 3.766	\$96.44 \$506,299.50	\$14,522.16	0.59%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	7/25/2022 7/26/2022	\$960,000.00	\$936,937.50	\$936,937.50	2.91%	4.049 3.762	\$95.07 \$912,633.60	(\$24,303.90)	1.06%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	5/27/2022 5/31/2022	\$810,000.00	\$807,247.27	\$807,247.27	2.70%	4.093 3.785	\$95.93 \$777,033.00	(\$30,214.27)	0.91%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	8/30/2022 8/31/2022	\$266,000.00	\$265,210.31	\$265,210.31	3.32%	4.175 3.820	\$98.27 \$261,406.18	(\$3,804.13)	0.30%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	3/9/2023 3/10/2023	\$750,000.00	\$716,074.22 \$4,646.06	\$720,720.28	4.41%	4.175 3.820	\$98.27 \$737,047.50	\$20,973.28	0.86%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	9/15/2022 9/16/2022	\$1,000,000.00	\$959,140.63	\$959,140.63	3.67%	4.260 3.940	\$96.32 \$963,240.00	\$4,099.37	1.12%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/19/2023 1/20/2023	\$770,000.00	\$729,003.52	\$729,003.52	3.52%	4.301 4.020	\$94.40 \$726,841.50	(\$2,162.02)	0.85%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	3/9/2023 3/10/2023	\$300,000.00	\$274,523.44 \$428.87	\$274,952.31	4.38%	4.301 4.020	\$94.40 \$283,185.00	\$8,661.56	0.33%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	10/25/2022 10/26/2022	\$600,000.00	\$571,195.31	\$571,195.31	4.23%	4.345 3.995	\$97.82 \$586,920.00	\$15,724.69	0.68%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	3/9/2023 3/10/2023	\$350,000.00	\$332,390.63 \$297.21	\$332,687.84	4.38%	4.345 3.995	\$97.82 \$342,370.00	\$9,979.37	0.40%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	3/6/2023 3/7/2023	\$750,000.00	\$743,144.53 \$10,853.77	\$753,998.30	4.34%	4.512 4.008	\$101.89 \$764,182.50	\$7,012.66	0.89%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	3/9/2023 3/10/2023	\$250,000.00	\$247,519.53 \$3,703.38	\$251,222.91	4.36%	4.512 4.008	\$101.89 \$254,727.50	\$7,207.97	0.30%	Aaa AA+

**POSITION STATEMENT**

As of April 30, 2023



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
91282CGP0	UST 4.000% 02/29/2028	2/23/2023 3/1/2023	\$575,000.00	\$570,530.27 \$62.50	\$570,592.77	4.17%	4.844 4.345	\$101.73 \$584,970.50	\$14,440.23	0.68%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	3/9/2023 3/10/2023	\$150,000.00	\$148,125.00 \$163.04	\$148,288.04	4.28%	4.844 4.345	\$101.73 \$152,601.00	\$4,476.00	0.18%	Aaa AA+
<b>SubTotal</b>			<b>\$23,596,000.00</b>	<b>\$23,050,056.03</b> <b>\$26,575.83</b>	<b>\$23,076,631.86</b>	<b>2.25%</b>		<b>\$22,384,313.68</b>	<b>(\$679,767.66)</b>	<b>26.10%</b>	
<b>Grand Total</b>			<b>\$89,308,824.05</b>	<b>\$88,090,822.10</b> <b>\$37,585.49</b>	<b>\$88,128,407.59</b>	<b>2.79%</b>		<b>\$85,756,943.70</b>	<b>(\$2,347,903.71)</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of April 30, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
<b>Pending Purchase</b>									
Pending Purchase	4/27/2023	5/3/2023	742651DZ2	PEFCO 3.900% 10/15/2027	255,000.00	255,408.00		255,408.00	3.86%
Pending Purchase	4/28/2023	5/3/2023	742651DZ2	PEFCO 3.900% 10/15/2027	250,000.00	249,600.00		249,600.00	3.94%
<b>Total</b>					<b>505,000.00</b>	<b>505,008.00</b>		<b>505,008.00</b>	

<b>Purchase</b>									
Purchase	4/19/2023	4/20/2023	3130AJSQ3	FHLB 1.020% 07/06/2027	850,000.00	747,668.50	2,504.67	750,173.17	4.17%
Purchase	4/19/2023	4/25/2023	3133EPGW9	FEDERAL FARM 3.875% 04/25/2028	1,100,000.00	1,098,647.00		1,098,647.00	3.90%
<b>Total</b>					<b>1,950,000.00</b>	<b>1,846,315.50</b>	<b>2,504.67</b>	<b>1,848,820.17</b>	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	4/15/2023	4/15/2023	912828ZH6	UST 0.250% 04/15/2023	1,000,000.00	998,828.13	1,000,000.00	1,171.87
Maturity	4/20/2023	4/20/2023	62479MRL9	MUFG Bank, Ltd. 04/20/2023	750,000.00	731,588.13	750,000.00	18,411.87
<b>Total</b>					<b>1,750,000.00</b>	<b>1,730,416.26</b>	<b>1,750,000.00</b>	<b>19,583.74</b>

<b>Pending Sell</b>								
Pending Sell	4/28/2023	5/1/2023	91282CFU0	UST 4.125% 10/31/2027	500,000.00	495,429.69	510,488.26	15,058.57
<b>Total</b>					<b>500,000.00</b>	<b>495,429.69</b>	<b>510,488.26</b>	<b>15,058.57</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
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**TRANSACTION STATEMENT**

As of April 30, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	4/3/2023	4/3/2023	3133ENTK6	FFCB 2.51% 04/01/25	6,275.00
Interest/Dividends	4/3/2023	4/3/2023	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	152.88
Interest/Dividends	4/3/2023	4/3/2023	31846V567	First American Funds, Inc.	2,027.65
Interest/Dividends	4/11/2023	4/11/2023	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	179.76
Interest/Dividends	4/13/2023	4/13/2023	29278TLF5	EnerBank USA 1.800% 09/13/2023	380.66
Interest/Dividends	4/17/2023	4/17/2023	7954502H7	Sallie Mae Bank 2.800% 04/17/2024	1,535.78
Interest/Dividends	4/17/2023	4/17/2023	732329BD8	Ponce Bank 3.500% 09/15/2027	740.18
Interest/Dividends	4/17/2023	4/17/2023	912828ZH6	UST 0.250% 04/15/2023	1,250.00
Interest/Dividends	4/17/2023	4/17/2023	91282CAP6	UST 0.125% 10/15/2023	625.00
Interest/Dividends	4/17/2023	4/17/2023	91282CDB4	UST 0.625% 10/15/2024	1,562.50
Interest/Dividends	4/18/2023	4/18/2023	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	372.64
Interest/Dividends	4/20/2023	4/20/2023	3134GWZG4	FMCC 0.600% 10/20/2025	1,950.00
Interest/Dividends	4/24/2023	4/24/2023	87165E2M8	Synchrony Bank 1.250% 04/24/2025	1,545.75
Interest/Dividends	4/24/2023	4/24/2023	3133EMWV0	FFCB 0.350% 04/22/2024	2,625.00
Interest/Dividends	4/24/2023	4/24/2023	3134GWZV1	FMCC 0.650% 10/22/2025	1,332.50
Interest/Dividends	4/26/2023	4/26/2023	05465DAK4	Axos Bank 1.650% 03/26/2024	348.94
Interest/Dividends	4/26/2023	4/26/2023	3133ENV9	FFCB 2.875% 04/26/2027	4,312.50
Interest/Dividends	4/27/2023	4/27/2023	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	528.70

**TRANSACTION STATEMENT**

As of April 30, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	4/27/2023	4/27/2023	3136G45C3	FNMA 0.540% 10/27/2025	1,350.00
Interest/Dividends	4/27/2023	4/27/2023	3134GW4C7	FMCC 0.800% 10/27/2026	2,120.00
Interest/Dividends	4/28/2023	4/28/2023	3130ALZ23	FHLB 0.800% 04/28/2025	1,100.00
Interest/Dividends	4/28/2023	4/28/2023	3133EMXS6	FFCB 0.720% 04/28/2025	6,300.00
Interest/Dividends	4/28/2023	4/28/2023	3130APFS9	FHLB 1.050% 10/28/2026	3,596.25
<b>Total</b>					<b>42,211.69</b>

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	4/26/2023	4/26/2023	Cash Out	(566.13)
<b>Total</b>				<b>(566.13)</b>

**STATEMENT DISCLOSURE**

As of April 30, 2023



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.

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

Monthly Investment Report  
April 30, 2023

**Your Investment Representative:**

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

**PORTFOLIO SUMMARY**

As of April 30, 2023



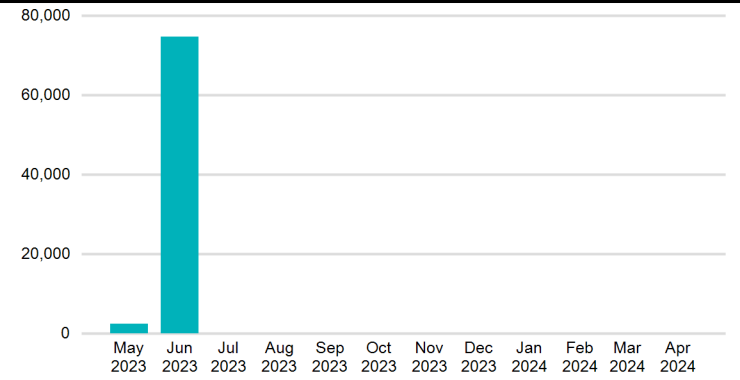
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>8,981,303.92</b>
Contributions	
Withdrawals	(2,001,142.85)
Prior Month Custodian Fees	(80.02)
Realized Gains/Losses	47,827.22
Gross Interest Earnings	2,328.42
<b>Ending Book Value</b>	<b>7,030,236.69</b>

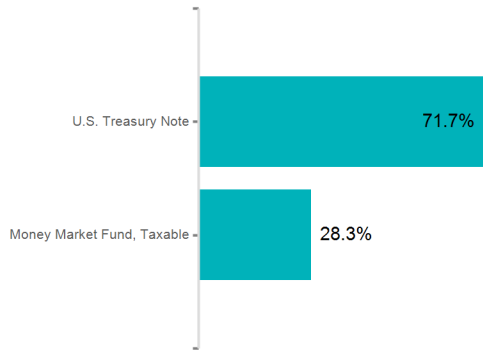
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	3.36%
Portfolio Effective Duration	0.08 yrs
Weighted Average Maturity	0.08 yrs

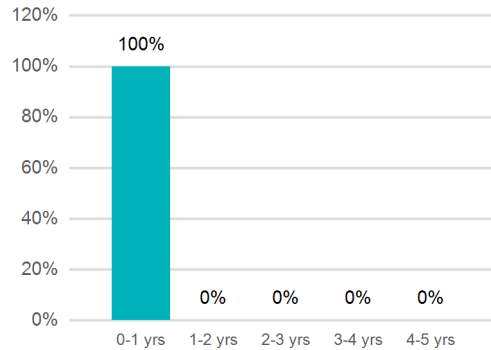
**PROJECTED MONTHLY INCOME SCHEDULE**



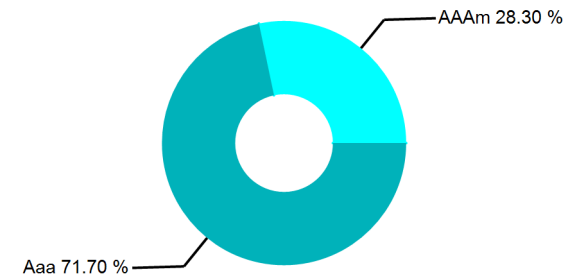
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



**PROJECTED INCOME SCHEDULE**

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
912828ZU7	UST 0.250% 06/15/2023		74,715										
91282CCD1	UST 0.125% 05/31/2023	2,422											
<b>TOTAL</b>		<b>2,422</b>	<b>74,715</b>										

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
STAROHIO	STAR Ohio XX703	4/28/2023 4/28/2023	\$10,813,559.08	\$10,813,559.08	\$10,813,559.08	5.07%	0.003 0.003	\$1.00 \$10,813,559.08	\$0.00	60.45%	AAAm
31846V567	First American Funds, Inc.	4/28/2023 4/28/2023	\$2,002,248.40	\$2,002,248.40	\$2,002,248.40	4.68%	0.003 0.003	\$1.00 \$2,002,248.40	\$0.00	11.19%	AAAm
<b>SubTotal</b>			<b>\$12,815,807.48</b>	<b>\$12,815,807.48</b>	<b>\$12,815,807.48</b>	<b>5.01%</b>		<b>\$12,815,807.48</b>	<b>\$0.00</b>	<b>71.64%</b>	
<b>U.S. Treasury Note</b>											
91282CCD1	UST 0.125% 05/31/2023	6/3/2021 6/4/2021	\$2,000,000.00	\$1,998,828.13	\$1,998,828.13	0.15%	0.090 0.091	\$99.60 \$1,991,960.00	(\$6,868.13)	11.14%	Aaa AA+
912828ZU7	UST 0.250% 06/15/2023	11/29/2022 11/30/2022	\$3,100,000.00	\$3,029,160.16	\$3,029,160.16	4.57%	0.132 0.131	\$99.39 \$3,081,183.00	\$52,022.84	17.22%	Aaa AA+
<b>SubTotal</b>			<b>\$5,100,000.00</b>	<b>\$5,027,988.29</b>	<b>\$5,027,988.29</b>	<b>2.84%</b>		<b>\$5,073,143.00</b>	<b>\$45,154.71</b>	<b>28.36%</b>	
<b>Grand Total</b>			<b>\$17,915,807.48</b>	<b>\$17,843,795.77</b>	<b>\$17,843,795.77</b>	<b>4.39%</b>		<b>\$17,888,950.48</b>	<b>\$45,154.71</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of April 30, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	4/14/2023	4/14/2023	8923A1RE3	Toyota Credit de Puerto Rico Corp. 04/14/2023	2,000,000.00	1,952,172.78	2,000,000.00	47,827.22
<b>Total</b>					<b>2,000,000.00</b>	<b>1,952,172.78</b>	<b>2,000,000.00</b>	<b>47,827.22</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	4/3/2023	4/3/2023	31846V567	First American Funds, Inc.	2,328.42
<b>Total</b>					<b>2,328.42</b>

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	4/26/2023	4/26/2023	Cash Out	(80.02)
<b>Total</b>				<b>(80.02)</b>

<b>Withdrawal</b>				
Withdrawal	4/3/2023	4/3/2023	Cash Out	(2,001,142.85)
<b>Total</b>				<b>(2,001,142.85)</b>

**STATEMENT DISCLOSURE**

As of April 30, 2023



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**Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.**

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

Monthly Investment Report  
April 30, 2023

**Your Investment Representative:**

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

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

**PORTFOLIO SUMMARY**

As of April 30, 2023



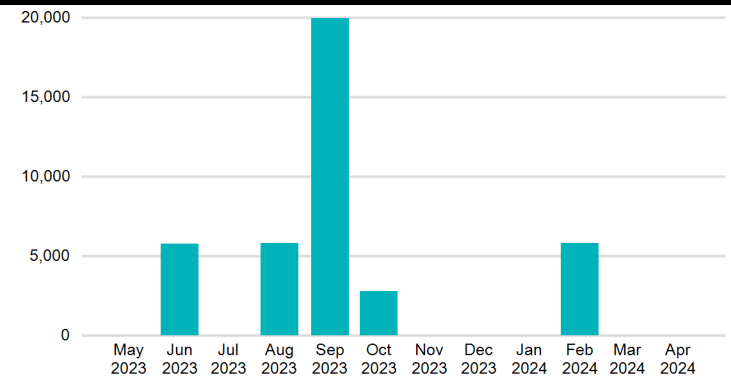
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>7,225,694.83</b>
Contributions	
Withdrawals	(2,523,409.62)
Prior Month Custodian Fees	(59.35)
Realized Gains/Losses	
Gross Interest Earnings	3,382.16
<b>Ending Book Value</b>	<b>4,705,608.02</b>

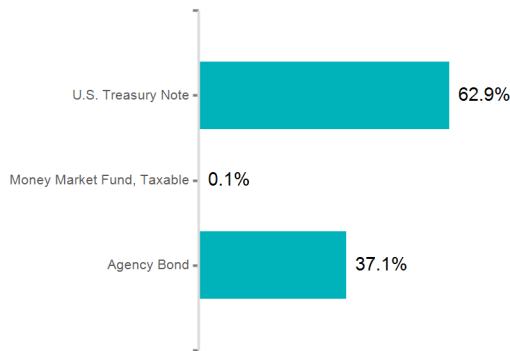
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	0.84%
Portfolio Effective Duration	0.46 yrs
Weighted Average Maturity	0.47 yrs

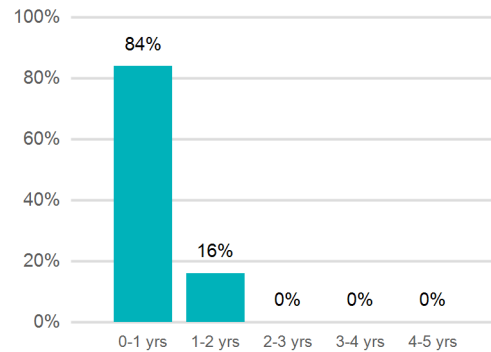
**PROJECTED MONTHLY INCOME SCHEDULE**



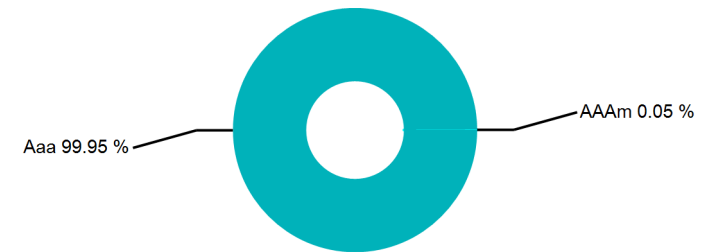
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**





**PROJECTED INCOME SCHEDULE**

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
3130AGWK7	FHLB 1.500% 08/15/2024				5,813						5,813		
3133EMBS0	FFCB 0.200% 10/02/2023						2,810						
912828T26	UST 1.375% 09/30/2023					19,971							
91282CCK5	UST 0.125% 06/30/2023		5,777										
<b>TOTAL</b>			<b>5,777</b>		<b>5,813</b>	<b>19,971</b>	<b>2,810</b>				<b>5,813</b>		

**POSITION STATEMENT**

As of April 30, 2023

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
STAROHIO	STAR Ohio XX702	4/28/2023 4/28/2023	\$3,898,279.83	\$3,898,279.83	\$3,898,279.83	5.07%	0.003 0.003	\$1.00 \$3,898,279.83	\$0.00	45.65%	AAAm
31846V567	First American Funds, Inc.	4/28/2023 4/28/2023	\$2,322.81	\$2,322.81	\$2,322.81	4.68%	0.003 0.003	\$1.00 \$2,322.81	\$0.00	0.03%	AAAm
<b>SubTotal</b>			<b>\$3,900,602.64</b>	<b>\$3,900,602.64</b>	<b>\$3,900,602.64</b>	<b>5.07%</b>		<b>\$3,900,602.64</b>	<b>\$0.00</b>	<b>45.68%</b>	
<b>Agency Bond</b>											
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%	0.430 0.421	\$97.81 \$978,090.00	(\$20,100.00)	11.45%	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%	1.301 1.261	\$95.98 \$743,837.25	(\$27,349.75)	8.71%	Aaa AA+
<b>SubTotal</b>			<b>\$1,775,000.00</b>	<b>\$1,769,377.00</b>	<b>\$1,769,377.00</b>	<b>0.84%</b>		<b>\$1,721,927.25</b>	<b>(\$47,449.75)</b>	<b>20.16%</b>	
<b>U.S. Treasury Note</b>											
91282CCK5	UST 0.125% 06/30/2023	6/24/2021 6/30/2021	\$1,700,000.00	\$1,695,285.16	\$1,695,285.16	0.26%	0.173 0.171	\$99.17 \$1,685,873.00	(\$9,412.16)	19.74%	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%	0.425 0.416	\$98.52 \$1,231,450.00	(\$7,173.05)	14.42%	Aaa AA+
<b>SubTotal</b>			<b>\$2,950,000.00</b>	<b>\$2,933,908.21</b>	<b>\$2,933,908.21</b>	<b>0.83%</b>		<b>\$2,917,323.00</b>	<b>(\$16,585.21)</b>	<b>34.16%</b>	
<b>Grand Total</b>			<b>\$8,625,602.64</b>	<b>\$8,603,887.85</b>	<b>\$8,603,887.85</b>	<b>2.77%</b>		<b>\$8,539,852.89</b>	<b>(\$64,034.96)</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of April 30, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	4/3/2023	4/3/2023	3133EMBS0	FFCB 0.200% 10/02/2023	1,000.00
Interest/Dividends	4/3/2023	4/3/2023	31846V567	First American Funds, Inc.	2,382.16
<b>Total</b>					<b>3,382.16</b>

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	4/26/2023	4/26/2023	Cash Out	(59.35)
<b>Total</b>				<b>(59.35)</b>

<b>Withdrawal</b>				
Withdrawal	4/3/2023	4/3/2023	Cash Out	(2,523,409.62)
<b>Total</b>				<b>(2,523,409.62)</b>

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As of April 30, 2023



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