

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS - JUNE 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 June 1, 2023 through June 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>
OPERATING FUND:						
06/01/23 - 06/30/23	30	Various	STAR Ohio	Various	58,817.28	Investment Pool
06/01/23 - 06/30/23	30	Various	Government Insured Deposit Program	Various	0.00	Bank Deposit Program
06/01/23 - 06/30/23	30	Various	U.S. Bank	Various	1,091.62	Sweep Money Market
12/02/22 - 06/02/23	183	500,000	Federal Home Loan Bank	1.500%	3,750.00	Federal Agency
12/08/22 - 06/08/23	183	1,000,000	Federal Home Loan Bank	2.250%	11,250.00	Federal Agency
03/08/23 - 06/09/23	94	500,000	Federal Home Loan Bank	2.375%	(7,563.26)	Federal Agency
12/16/22 - 06/10/23	177	1,185,000	Federal Home Loan Bank	4.250%	24,341.88	Federal Agency
12/10/22 - 06/10/23	183	750,000	Federal Farm Credit Bank	0.680%	2,550.00	Federal Agency
12/10/22 - 06/10/23	183	685,000	Federal Home Loan Bank	1.020%	3,493.50	Federal Agency
12/17/22 - 06/17/23	183	500,000	Federal Home Loan Mortgage Corp.	0.625%	1,562.50	Federal Agency
12/26/22 - 06/26/23	183	500,000	Federal Home Loan Mortgage Corp.	0.250%	1,060.00	Federal Agency
03/27/23 - 06/27/23	93	750,000	Federal Home Loan Bank	0.400%	1,125.00	Federal Agency
05/01/23 - 06/01/23	32	100,000	Live Oak Banking Co.	1.800%	152.88	Negotiable CD
12/05/22 - 06/05/23	183	246,000	Goldman Sachs Bank USA	2.700%	3,311.90	Negotiable CD
12/06/22 - 06/06/23	183	246,000	Morgan Stanley PVT Bank	2.700%	3,311.90	Negotiable CD
05/11/23 - 06/11/23	32	249,000	First Internet Bank of Indiana	0.850%	179.76	Negotiable CD
05/13/23 - 06/13/23	32	249,000	Enerbank USA	1.800%	380.66	Negotiable CD
05/15/23 - 06/15/23	32	249,000	Ponce Bank	3.500%	740.18	Negotiable CD
05/18/23 - 06/18/23	32	225,000	Wells Fargo Bank NA	1.950%	372.64	Negotiable CD
05/26/23 - 06/26/23	32	249,000	Axos Bank	1.650%	348.94	Negotiable CD
05/27/23 - 06/27/23	32	249,000	Comenity Capital Bank	2.500%	528.70	Negotiable CD
05/30/23 - 06/30/23	32	249,000	Nicolet National Bank	1.150%	235.36	Negotiable CD
05/30/23 - 06/30/23	32	245,000	Partners Bank	0.350%	624.08	Negotiable CD

<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>
05/30/23 - 06/30/23	32	249,000	Celtic Bank	1.850%	391.24	Negotiable CD
12/31/22 - 06/30/23	182	750,000	United States Treasury Note	0.375%	1,406.25	Treasury Security
12/31/22 - 06/30/23	182	500,000	United States Treasury Note	0.875%	2,187.50	Treasury Security
12/31/22 - 06/30/23	182	500,000	United States Treasury Bond	2.250%	5,625.00	Treasury Security
12/31/22 - 06/30/23	182	266,000	United States Treasury Note	3.250%	4,322.50	Treasury Security
03/10/23 - 06/30/23	113	750,000	United States Treasury Note	3.250%	7,541.44	Treasury Security

Earned Interest June 2023 \$ 133,139.45
 Earned Interest Year To Date \$ 779,661.06

SERIES 2019A TAX-EXEMPT NOTES:

06/01/23 - 06/30/23	30	Various	STAR Ohio	Various	60,221.99	Investment Pool
06/01/23 - 06/30/23	30	Various	U.S. Bank	Various	290.36	Sweep Money Market
12/15/22 - 06/15/23	183	3,100,000	United States Treasury Note	0.250%	74,714.84	Treasury Security

Earned Interest June 2023 \$ 135,227.19
 Earned Interest Year To Date \$ 462,294.03

SERIES 2019B TAXABLE NOTES:

06/01/23 - 06/30/23	30	Various	STAR Ohio	Various	14,365.06	Investment Pool
06/01/23 - 06/30/23	30	Various	U.S. Bank	Various	12.20	Sweep Money Market
12/31/22 - 06/30/23	182	1,700,000	United States Treasury Note	0.125%	5,777.34	Treasury Security

Earned Interest June 2023 \$ 20,154.60
 Earned Interest Year To Date \$ 112,659.04

NOTE RETIREMENT FUND:

06/01/23 - 06/30/23	30	Various	Huntington National Bank	Various	6,645.84	Sweep Money Market
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Earned Interest June 2023 \$ 6,645.84
 Earned Interest Year To Date \$ 20,729.25

ESCROW ACCOUNT:

06/01/23 - 06/30/23	30	Various	Huntington National Bank	Various	26.04	Money Market
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Earned Interest June 2023 \$ 26.04
 Earned Interest Year To Date \$ 157.06



Cleveland Public Library Operating Account

Monthly Investment Report
June 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
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of June 30, 2023



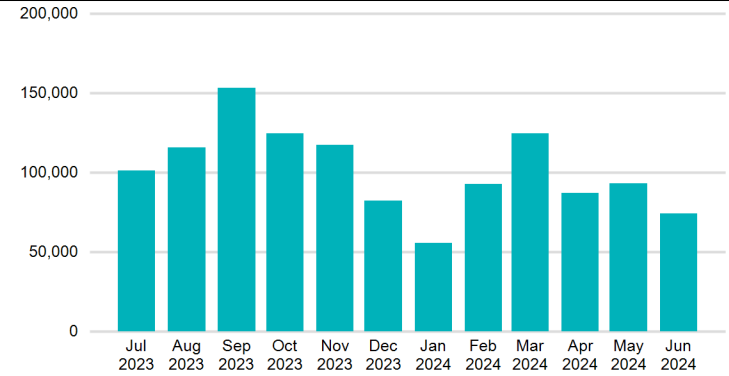
MONTHLY RECONCILIATION

Beginning Book Value	71,478,208.41
Contributions	
Withdrawals	
Prior Month Custodian Fees	(575.85)
Realized Gains/Losses	(9,578.75)
Purchased Interest	(6,681.81)
Gross Interest Earnings	94,422.60
Ending Book Value	71,555,794.60

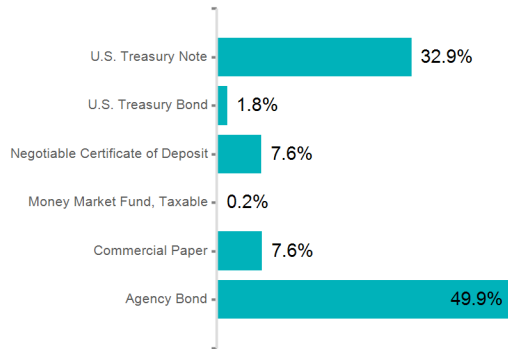
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.32%
Portfolio Effective Duration	2.17 yrs
Weighted Average Maturity	2.31 yrs

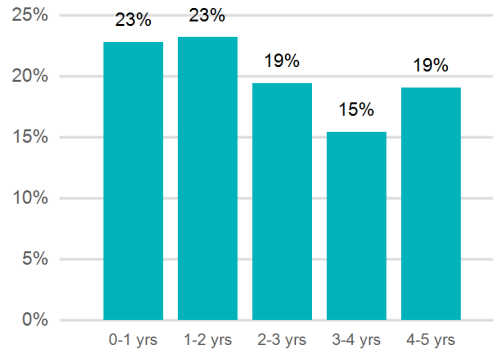
PROJECTED MONTHLY INCOME SCHEDULE



SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2023



CUSIP	SECURITY DESCRIPTION	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 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	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					3,286						4,727	
14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024					3,286						4,727	
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	379	391	391	379	391	379	391	379	379	391	379	391
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	512	529	529	512	529	512	529	529	495	529	512	529
29278TLF5	EnerBank USA 1.800% 09/13/2023	368	381	630									
3130A3VC5	FHLB 2.250% 12/08/2023						8,880						
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			1,313			1,500			1,688
3130AP3C7	FHLB 1.100% 09/30/2026			3,300						3,300			

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2023



CUSIP	SECURITY DESCRIPTION	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
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						25,181						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		
3133ENV9	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		
3133EPHT5	FFCB 3.625 05/03/28					5,709						5,709	
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 June 30, 2023



CUSIP	SECURITY DESCRIPTION	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 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					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				
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	180	174	180	174	180	180	168	180	435	
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024						3,330						4,130
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025					1,625						1,608	
46640PC43	J.P. Morgan Securities LLC 03/04/2024									20,579			
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	148	153	153	148	153	497						
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024						3,330						4,191
62479MVR1	MUFG Bank, Ltd. 08/25/2023		19,169										

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2023



CUSIP	SECURITY DESCRIPTION	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 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	243	235	243	235	243	243	228	3,955			
732329BD8	Ponce Bank 3.500% 09/15/2027	716	740	740	716	740	716	740	740	692	740	716	740
742651DZ2	PEFCO 3.900% 10/15/2027				8,863						9,848		
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					941						1,180	
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	
912828X88	UST 2.375% 05/15/2027					11,400						11,400	
912828Z78	UST 1.500% 01/31/2027	6,150						6,150					
912828ZT0	UST 0.250% 05/31/2025					2,188						2,188	

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2023



CUSIP	SECURITY DESCRIPTION	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
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			11,938						11,938			
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				
91282CFU0	UST 4.125% 10/31/2027				10,313						10,313		
91282CFX4	UST 4.500% 11/30/2024					11,250						11,250	
91282CGP0	UST 4.000% 02/29/2028		14,500						14,500				

PROJECTED INCOME SCHEDULE

As of June 30, 2023



CUSIP	SECURITY DESCRIPTION	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	361	373	373	361	373	361	373	373	349	373	361	373
TOTAL		101,194	115,920	153,450	129,996	117,689	82,338	55,695	92,922	124,612	92,577	93,194	74,307

POSITION STATEMENT

As of June 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
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	6/30/2023 6/30/2023	\$117,035.30	\$117,035.30	\$117,035.30	4.97%	0.003 0.003	\$1.00 \$117,035.30	\$0.00	0.15%	AAAm
STAROHIO	STAR Ohio XX688	6/30/2023 6/30/2023	\$11,878,619.33	\$11,878,619.33	\$11,878,619.33	5.28%	0.003 0.003	\$1.00 \$11,878,619.33	\$0.00	14.77%	AAAm
SubTotal			\$11,995,654.63	\$11,995,654.63	\$11,995,654.63	5.28%		\$11,995,654.63	\$0.00	14.92%	
Agency Bond											
3137EAEV7	FMCC 0.250% 08/24/2023	8/19/2020 8/21/2020	\$500,000.00	\$499,490.00	\$499,490.00	0.28%	0.151 0.149	\$99.25 \$496,270.00	(\$3,220.00)	0.62%	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%	0.373 0.364	\$98.13 \$490,625.00	(\$9,000.00)	0.61%	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%	0.441 0.431	\$98.59 \$985,930.00	(\$16,440.00)	1.23%	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%	0.556 0.542	\$97.13 \$558,491.75	(\$16,824.50)	0.69%	Aaa AA+
3134GWXC5	FMCC 0.350% 03/29/2024	10/21/2020 10/23/2020	\$1,000,000.00	\$999,500.00	\$999,500.00	0.36%	0.748 0.729	\$96.19 \$961,900.00	(\$37,600.00)	1.20%	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%	0.814 0.793	\$96.04 \$1,440,555.00	(\$59,445.00)	1.79%	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%	1.159 1.105	\$97.71 \$732,817.50	(\$9,435.00)	0.91%	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%	1.208 1.154	\$97.47 \$828,495.00	(\$7,990.85)	1.03%	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%	1.236 1.200	\$93.80 \$759,780.00	(\$49,288.50)	0.95%	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%	1.238 1.202	\$93.64 \$936,390.00	(\$63,560.00)	1.16%	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%	1.238 1.204	\$93.92 \$939,160.00	(\$59,590.00)	1.17%	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%	1.362 1.314	\$95.08 \$475,395.00	(\$24,220.00)	0.59%	Aaa AA+
3134GV7E2	FMCC 0.500% 01/27/2025	7/8/2020 7/27/2020	\$500,000.00	\$498,600.00	\$498,600.00	0.56%	1.581 1.530	\$92.29 \$461,465.00	(\$37,135.00)	0.57%	Aaa AA+

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3130ANAV2	FHLB 0.550% 01/28/2025	5/26/2022 5/27/2022	\$380,000.00	\$359,062.00	\$359,062.00	2.70%	1.584 1.535	\$92.99 \$353,350.60	(\$5,711.40)	0.44%	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%	1.756 1.678	\$95.91 \$479,560.00	(\$19,415.00)	0.60%	Aaa AA+
3130ALZ23	FHLB 0.800% 04/28/2025	4/7/2021 4/28/2021	\$275,000.00	\$275,000.00	\$275,000.00	0.80%	1.830 1.771	\$92.43 \$254,174.25	(\$20,825.75)	0.32%	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%	1.830 1.770	\$91.87 \$1,607,690.00	(\$140,942.81)	2.00%	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%	1.888 1.827	\$91.73 \$288,943.20	(\$26,056.80)	0.36%	Aaa AA+
3133ELH80	FFCB 0.680% 06/10/2025	6/24/2020 6/26/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.68%	1.948 1.887	\$91.55 \$686,587.50	(\$63,412.50)	0.85%	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%	1.995 1.928	\$91.91 \$689,302.50	(\$53,197.50)	0.86%	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%	2.126 2.058	\$90.67 \$453,335.00	\$6,770.00	0.56%	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%	2.156 2.087	\$90.66 \$453,280.00	(\$46,095.00)	0.56%	Aaa AA+
3130ANVB3	FHLB 0.800% 09/17/2025	9/1/2021 9/17/2021	\$450,000.00	\$450,000.00	\$450,000.00	0.80%	2.219 2.141	\$90.97 \$409,347.00	(\$40,653.00)	0.51%	Aaa AA+
3137EAEX3	FMCC 0.375% 09/23/2025	9/29/2021 9/30/2021	\$900,000.00	\$885,114.00	\$885,114.00	0.80%	2.236 2.173	\$90.73 \$816,570.00	(\$68,544.00)	1.02%	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%	2.310 2.234	\$90.28 \$586,826.50	(\$63,173.50)	0.73%	Aaa AA+
3134GWZV1	FMCC 0.650% 10/22/2025	10/18/2021 10/20/2021	\$410,000.00	\$404,260.00	\$404,260.00	1.01%	2.315 2.238	\$90.41 \$370,681.00	(\$33,579.00)	0.46%	Aaa AA+
3136G45C3	FNMA 0.540% 10/27/2025	10/21/2020 10/27/2020	\$500,000.00	\$499,500.00	\$499,500.00	0.56%	2.329 2.256	\$90.17 \$450,825.00	(\$48,675.00)	0.56%	Aaa AA+
3134GW4B9	FMCC 0.500% 10/29/2025	10/9/2020 10/29/2020	\$500,000.00	\$499,000.00	\$499,000.00	0.54%	2.334 2.262	\$89.99 \$449,925.00	(\$49,075.00)	0.56%	Aaa AA+
3135GA2Z3	FNMA 0.560% 11/17/2025	11/12/2020 11/17/2020	\$525,000.00	\$523,818.75	\$523,818.75	0.61%	2.386 2.312	\$90.02 \$472,594.50	(\$51,224.25)	0.59%	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%	2.468 2.386	\$89.68 \$448,395.00	(\$51,355.00)	0.56%	Aaa AA+
3133EMQX3	FFCB 0.590% 02/17/2026	2/18/2021 2/25/2021	\$500,000.00	\$498,045.00	\$498,045.00	0.67%	2.638 2.543	\$88.98 \$444,890.00	(\$53,155.00)	0.55%	Aaa AA+

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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%	2.641 2.551	\$88.75 \$887,510.00	(\$112,490.00)	1.10%	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%	2.660 2.562	\$89.15 \$445,760.00	(\$54,090.00)	0.55%	
3130AJLH0	FHLB 0.920% 05/19/2026	10/18/2021 10/19/2021	\$725,000.00	\$718,272.00	\$718,272.00	1.13%	2.888 2.768	\$89.11 \$646,040.25	(\$72,231.75)	0.80%	Aaa AA+
3130AMNX6	FHLB 1.020% 06/10/2026	5/26/2021 6/10/2021	\$685,000.00	\$685,000.00	\$685,000.00	1.02%	2.948 2.820	\$89.05 \$610,019.90	(\$74,980.10)	0.76%	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%	3.063 2.962	\$88.68 \$753,780.00	(\$4,836.50)	0.94%	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%	3.255 3.098	\$88.57 \$442,825.00	(\$57,175.00)	0.55%	Aaa AA+
3130AP3C7	FHLB 1.100% 09/30/2026	10/25/2021 10/26/2021	\$600,000.00	\$594,000.00	\$594,000.00	1.24%	3.255 3.092	\$88.51 \$531,072.00	(\$62,928.00)	0.66%	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%	3.329 3.186	\$87.40 \$463,235.90	(\$4,902.50)	0.58%	Aaa AA+
3130APFS9	FHLB 1.050% 10/28/2026	10/18/2021 10/28/2021	\$685,000.00	\$679,040.50	\$679,040.50	1.23%	3.332 3.168	\$88.15 \$603,806.95	(\$75,233.55)	0.75%	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%	3.427 3.214	\$89.05 \$445,255.00	(\$54,670.00)	0.55%	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%	3.641 3.390	\$91.79 \$734,288.00	(\$9,440.00)	0.91%	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%	3.825 3.542	\$94.40 \$283,206.00	(\$15,246.00)	0.35%	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%	4.019 3.767	\$86.85 \$738,191.00	(\$9,477.50)	0.92%	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%	4.134 3.786	\$94.30 \$594,115.20	(\$28,501.20)	0.74%	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%	4.214 3.829	\$95.96 \$959,590.00	(\$26,420.00)	1.19%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	\$255,000.00	\$255,408.00	\$255,408.00	3.86%	4.296 3.879	\$97.93 \$249,718.95	(\$5,689.05)	0.31%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/28/2023 5/3/2023	\$250,000.00	\$249,600.00	\$249,600.00	3.94%	4.296 3.879	\$97.93 \$244,822.50	(\$4,777.50)	0.30%	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%	4.419 3.986	\$98.34 \$885,051.00	(\$11,529.00)	1.10%	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	\$1,209,553.20	3.79%	4.449 3.999	\$99.39 \$1,177,759.65	(\$31,793.55)	1.46%	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%	4.523 4.010	\$98.74 \$335,729.60	(\$8,976.00)	0.42%	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%	4.699 4.151	\$100.31 \$1,003,070.00	\$5,610.00	1.25%	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%	4.825 4.318	\$98.54 \$1,083,940.00	(\$14,707.00)	1.35%	Aaa AA+
3133EPHT5	FFCB 3.625 05/03/28	4/27/2023 5/3/2023	\$315,000.00	\$313,270.65	\$313,270.65	3.75%	4.847 4.361	\$97.43 \$306,910.80	(\$6,359.85)	0.38%	Aaa AA+
SubTotal			\$36,640,000.00	\$36,172,162.41 \$5,134.04	\$36,177,296.45	1.90%		\$34,209,249.00	(\$1,962,913.41)	42.55%	

Commercial Paper

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%	0.019 0.021	\$99.90 \$1,206,828.24	\$41,094.82	1.50%	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%	0.153 0.152	\$99.18 \$495,910.00	\$15,079.44	0.62%	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%	0.211 0.208	\$98.84 \$889,569.00	\$23,530.25	1.11%	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%	0.222 0.218	\$98.78 \$493,905.00	\$12,505.00	0.61%	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%	0.258 0.253	\$98.55 \$989,472.12	\$16,447.19	1.23%	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%	0.397 0.388	\$97.73 \$669,436.80	\$10,360.62	0.83%	P-1 A-1
46640PC43	J.P. Morgan Securities LLC 03/04/2024	6/8/2023 6/9/2023	\$510,000.00	\$489,421.50	\$489,421.50	5.63%	0.679 0.661	\$95.99 \$489,554.10	\$132.60	0.61%	P-1 A-1
SubTotal			\$5,307,000.00	\$5,115,525.34	\$5,115,525.34	5.24%		\$5,234,675.26	\$119,149.92	6.51%	

Negotiable Certificate of Deposit

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%	0.148 0.146	\$99.49 \$245,750.18	(\$755.82)	0.31%	
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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%	0.205 0.202	\$99.29 \$247,232.10	(\$1,518.90)	0.31%	
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%	0.208 0.205	\$98.95 \$246,373.05	(\$2,128.95)	0.31%	
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%	0.449 0.437	\$98.45 \$98,448.00	(\$1,252.00)	0.12%	
87270LDK6	TIAA, FSB 0.200% 02/12/2024	2/18/2021 2/22/2021	\$249,000.00	\$248,253.00	\$248,253.00	0.30%	0.622 0.607	\$96.90 \$241,271.04	(\$6,981.96)	0.30%	
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%	0.740 0.718	\$97.30 \$242,269.53	(\$6,294.72)	0.30%	
654062JR0	Nicolet National Bank 1.150% 03/28/2024	3/25/2020 3/31/2020	\$249,000.00	\$245,265.00	\$245,265.00	1.54%	0.745 0.724	\$96.92 \$241,333.29	(\$3,931.71)	0.30%	
7954502H7	Sallie Mae Bank 2.800% 04/17/2024	4/9/2019 4/17/2019	\$110,000.00	\$109,505.00	\$109,505.00	2.90%	0.800 0.774	\$97.97 \$107,771.40	(\$1,733.60)	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%	0.871 0.846	\$96.11 \$239,316.39	(\$9,434.61)	0.30%	
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%	0.893 0.869	\$95.93 \$238,855.74	(\$9,895.26)	0.30%	
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%	0.896 0.867	\$97.57 \$240,017.28	(\$4,506.72)	0.30%	
14042RLP4	Capital One, National Association 2.650% 05/22/2024	5/15/2019 5/30/2019	\$246,000.00	\$244,524.00	\$244,524.00	2.78%	0.896 0.867	\$97.57 \$240,017.28	(\$4,506.72)	0.30%	
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024	6/3/2019 6/5/2019	\$246,000.00	\$245,200.50	\$245,200.50	2.77%	0.934 0.904	\$97.51 \$239,867.22	(\$5,333.28)	0.30%	
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	6/3/2019 6/6/2019	\$246,000.00	\$245,139.00	\$245,139.00	2.78%	0.937 0.907	\$97.50 \$239,845.08	(\$5,293.92)	0.30%	

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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%	0.995 0.958	\$97.13 \$241,851.21	(\$7,148.79)	0.30%	
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%	1.170 1.126	\$95.92 \$238,833.33	(\$9,452.04)	0.30%	
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	10/25/2019 10/29/2019	\$225,000.00	\$224,437.50	\$224,437.50	2.00%	1.304 1.254	\$95.61 \$215,111.25	(\$9,326.25)	0.27%	
856285SN2	State Bank of India 1.900% 01/22/2025	1/8/2020 1/22/2020	\$247,000.00	\$244,777.00	\$244,777.00	2.09%	1.567 1.498	\$94.77 \$234,081.90	(\$10,695.10)	0.29%	
87165E2M8	Synchrony Bank 1.250% 04/24/2025	4/20/2020 4/24/2020	\$248,000.00	\$246,326.00	\$246,326.00	1.39%	1.819 1.752	\$92.85 \$230,277.92	(\$16,048.08)	0.29%	
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025	4/24/2020 5/7/2020	\$248,000.00	\$247,132.00	\$247,132.00	1.37%	1.855 1.786	\$92.80 \$230,151.44	(\$16,980.56)	0.29%	
02589ABQ4	American Express National Bank 2.000% 03/09/2027	3/2/2022 3/9/2022	\$247,000.00	\$245,765.00	\$245,765.00	2.11%	3.693 3.450	\$88.95 \$219,694.15	(\$26,070.85)	0.27%	
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%	4.197 3.774	\$93.69 \$229,538.05	(\$14,604.45)	0.29%	
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%	4.214 3.799	\$93.24 \$232,175.07	(\$16,451.43)	0.29%	
SubTotal			\$5,391,000.00	\$5,370,427.62	\$5,370,427.62	1.97%		\$5,180,081.90	(\$190,345.72)	6.44%	
U.S. Treasury Bond											
91282CFA4	UST 3.000% 07/31/2024	9/15/2022 9/16/2022	\$750,000.00	\$738,017.58	\$738,017.58	3.89%	1.088 1.038	\$97.45 \$730,837.50	(\$7,180.08)	0.91%	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%	1.507 1.436	\$95.73 \$478,635.00	(\$20,095.47)	0.60%	Aaa AA+
SubTotal			\$1,250,000.00	\$1,236,748.05	\$1,236,748.05	3.28%		\$1,209,472.50	(\$27,275.55)	1.50%	
U.S. Treasury Note											
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%	0.085 0.085	\$99.57 \$1,020,592.50	(\$2,565.70)	1.27%	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%	0.293 0.288	\$98.52 \$985,160.00	(\$8,199.37)	1.23%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of June 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
91282CCL3	UST 0.375% 07/15/2024	12/19/2022 12/20/2022	\$500,000.00	\$469,277.34	\$469,277.34	4.47%	1.044 1.015	\$94.92 \$474,590.00	\$5,312.66	0.59%	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%	1.129 1.097	\$94.56 \$472,775.00	(\$25,994.53)	0.59%	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%	1.296 1.259	\$94.17 \$470,860.00	(\$27,050.16)	0.59%	Aaa AA+
91282CFX4	UST 4.500% 11/30/2024	12/19/2022 12/20/2022	\$500,000.00	\$502,265.63	\$502,265.63	4.25%	1.422 1.354	\$98.93 \$494,670.00	(\$7,595.63)	0.62%	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%	1.668 1.587	\$96.32 \$539,414.40	\$239.40	0.67%	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%	1.921 1.870	\$91.48 \$1,600,970.00	(\$122,574.92)	1.99%	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%	2.255 2.196	\$90.56 \$421,099.35	(\$32,838.74)	0.52%	Aaa AA+
91282CAT8	UST 0.250% 10/31/2025	10/27/2021 10/28/2021	\$750,000.00	\$728,056.64	\$728,056.64	1.00%	2.340 2.279	\$90.25 \$676,845.00	(\$51,211.64)	0.84%	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%	2.422 2.356	\$90.25 \$676,905.00	(\$52,557.89)	0.84%	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%	2.507 2.435	\$90.14 \$676,027.50	(\$52,585.78)	0.84%	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%	2.592 2.517	\$89.77 \$1,122,075.00	(\$102,973.83)	1.40%	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%	2.668 2.587	\$89.83 \$673,710.00	(\$57,041.95)	0.84%	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%	2.753 2.662	\$90.38 \$1,129,687.50	(\$115,966.80)	1.41%	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%	3.003 2.888	\$90.10 \$450,490.00	(\$42,537.34)	0.56%	Aaa AA+
91282CCW9	UST 0.750% 08/31/2026	8/26/2021 8/31/2021	\$500,000.00	\$497,734.38	\$497,734.38	0.84%	3.173 3.059	\$89.18 \$445,900.00	(\$51,834.38)	0.55%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	9/29/2021 9/30/2021	\$500,000.00	\$496,699.22	\$496,699.22	1.01%	3.255 3.134	\$89.45 \$447,265.00	(\$49,434.22)	0.56%	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%	3.381 3.199	\$92.48 \$735,192.15	(\$25,275.04)	0.91%	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%	3.592 3.403	\$90.56 \$221,869.55	(\$7,148.03)	0.28%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of June 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
912828Z78	UST 1.500% 01/31/2027	6/29/2023 6/30/2023	\$575,000.00	\$520,734.38 \$3,573.89	\$524,308.27	4.37%	3.592 3.403	\$90.56 \$520,714.25	(\$20.13)	0.65%	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%	3.753 3.498	\$93.70 \$426,348.65	(\$21,630.84)	0.53%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	6/29/2023 6/30/2023	\$500,000.00	\$468,535.16 \$3,107.92	\$471,643.08	4.33%	3.753 3.498	\$93.70 \$468,515.00	(\$20.16)	0.58%	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%	3.836 3.645	\$94.46 \$231,429.45	(\$11,895.75)	0.29%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	3/9/2023 3/10/2023	\$525,000.00	\$491,777.34	\$491,777.34	4.44%	3.836 3.645	\$94.46 \$495,920.25	\$4,142.91	0.62%	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%	3.877 3.626	\$93.11 \$893,846.40	(\$43,091.10)	1.11%	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%	3.921 3.654	\$93.95 \$760,986.90	(\$46,260.37)	0.95%	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%	4.003 3.637	\$96.18 \$255,828.16	(\$9,382.15)	0.32%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	3/9/2023 3/10/2023	\$750,000.00	\$716,074.22	\$716,074.22	4.41%	4.003 3.637	\$96.18 \$721,320.00	\$5,245.78	0.90%	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%	4.088 3.757	\$94.26 \$942,580.00	(\$16,560.63)	1.17%	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%	4.129 3.836	\$92.42 \$711,618.60	(\$17,384.92)	0.89%	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%	4.129 3.836	\$92.42 \$277,254.00	\$2,730.56	0.34%	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%	4.173 3.811	\$95.62 \$573,726.00	\$2,530.69	0.71%	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%	4.173 3.811	\$95.62 \$334,673.50	\$2,282.87	0.42%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	3/9/2023 3/10/2023	\$250,000.00	\$247,519.53	\$247,519.53	4.36%	4.340 3.904	\$99.47 \$248,672.50	\$1,152.97	0.31%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	3/6/2023 3/7/2023	\$250,000.00	\$247,714.84	\$247,714.84	4.34%	4.340 3.904	\$99.47 \$248,672.50	\$957.66	0.31%	Aaa AA+
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%	4.671 4.159	\$99.24 \$570,641.50	\$111.23	0.71%	Aaa AA+

POSITION STATEMENT

As of June 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	3/9/2023 3/10/2023	\$150,000.00	\$148,125.00 \$163.04	\$148,288.04	4.28%	4.671 4.159	\$99.24 \$148,863.00	\$738.00	0.19%	Aaa AA+
SubTotal			\$24,171,000.00	\$23,543,895.88 \$7,633.43	\$23,551,529.31	2.28%		\$22,567,708.61	(\$976,187.27)	28.07%	
Grand Total			\$84,754,654.63	\$83,434,413.93 \$12,767.47	\$83,447,181.40	2.76%		\$80,396,841.90	(\$3,037,572.03)	100.00%	

TRANSACTION STATEMENT

As of June 30, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	6/8/2023	6/9/2023	46640PC43	J.P. Morgan Securities LLC 03/04/2024	510,000.00	489,421.50		489,421.50	5.63%
Purchase	6/29/2023	6/30/2023	912828Z78	UST 1.500% 01/31/2027	575,000.00	520,734.38	3,573.89	524,308.27	4.37%
Purchase	6/29/2023	6/30/2023	91282CEF4	UST 2.500% 03/31/2027	500,000.00	468,535.16	3,107.92	471,643.08	4.33%
Total					1,585,000.00	1,478,691.04	6,681.81	1,485,372.85	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	6/26/2023	6/26/2023	3137EAES4	FMCC 0.250% 06/26/2023	500,000.00	499,565.00	500,000.00	435.00
Maturity	6/30/2023	6/30/2023	70212VAA6	Partners Bank 0.350% 06/30/2023	245,000.00	244,448.75	245,000.00	551.25
Total					745,000.00	744,013.75	745,000.00	986.25

Sell								
Sell	6/8/2023	6/9/2023	3130AB3H7	FHLB 2.375% 03/08/2024	500,000.00	499,765.00	489,200.00	(10,565.00)
Total					500,000.00	499,765.00	489,200.00	(10,565.00)

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	6/1/2023	6/1/2023	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	152.88
Interest/Dividends	6/1/2023	6/1/2023	31846V567	First American Funds, Inc.	1,091.62
Interest/Dividends	6/2/2023	6/2/2023	3130APW43	FHLB 1.500% 12/02/2026	3,750.00

TRANSACTION STATEMENT

As of June 30, 2023

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	6/5/2023	6/5/2023	38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024	3,311.90
Interest/Dividends	6/6/2023	6/6/2023	61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	3,311.90
Interest/Dividends	6/8/2023	6/8/2023	3130A3VC5	FHLB 2.250% 12/08/2023	11,250.00
Interest/Dividends	6/8/2023	6/9/2023	3130AB3H7	Federal Home Loan Bank of Topeka 2.38% 03/08/2024	3,001.74
Interest/Dividends	6/12/2023	6/12/2023	3130ATUS4	FHLB 4.250% 12/10/2027	30,217.50
Interest/Dividends	6/12/2023	6/12/2023	3130AMNX6	FHLB 1.020% 06/10/2026	3,493.50
Interest/Dividends	6/12/2023	6/12/2023	3133ELH80	FFCB 0.680% 06/10/2025	2,550.00
Interest/Dividends	6/12/2023	6/12/2023	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	179.76
Interest/Dividends	6/13/2023	6/13/2023	29278TLF5	EnerBank USA 1.800% 09/13/2023	380.66
Interest/Dividends	6/15/2023	6/15/2023	732329BD8	Ponce Bank 3.500% 09/15/2027	740.18
Interest/Dividends	6/20/2023	6/20/2023	3134GXFV1	FMCC 0.625% 12/17/2025	1,562.50
Interest/Dividends	6/20/2023	6/20/2023	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	372.64
Interest/Dividends	6/26/2023	6/26/2023	05465DAK4	Axos Bank 1.650% 03/26/2024	348.94
Interest/Dividends	6/26/2023	6/26/2023	3137EAES4	FMCC 0.250% 06/26/2023	625.00
Interest/Dividends	6/27/2023	6/27/2023	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	528.70
Interest/Dividends	6/27/2023	6/27/2023	3130ANZ60	FHLB 0.600% 06/27/2025	1,125.00
Interest/Dividends	6/30/2023	6/30/2023	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	391.24
Interest/Dividends	6/30/2023	6/30/2023	654062JR0	Nicolet National Bank 1.150% 03/28/2024	235.36
Interest/Dividends	6/30/2023	6/30/2023	70212VAA6	Partners Bank 0.350% 06/30/2023	72.83

TRANSACTION STATEMENT

As of June 30, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	6/30/2023	6/30/2023	91282CBC4	UST 0.375% 12/31/2025	1,406.25
Interest/Dividends	6/30/2023	6/30/2023	91282CCJ8	UST 0.875% 06/30/2026	2,187.50
Interest/Dividends	6/30/2023	6/30/2023	9128283P3	UST 2.250% 12/31/2024	5,625.00
Interest/Dividends	6/30/2023	6/30/2023	91282CEW7	UST 3.250% 06/30/2027	16,510.00
Total					94,422.60

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	6/23/2023	6/23/2023	Cash Out	(575.85)
Total				(575.85)

STATEMENT DISCLOSURE

As of June 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
June 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
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of June 30, 2023

MONTHLY RECONCILIATION

Beginning Book Value	5,035,220.26
Contributions	
Withdrawals	(2,006,350.46)
Prior Month Custodian Fees	(42.41)
Realized Gains/Losses	70,839.84
Gross Interest Earnings	4,165.36
Ending Book Value	3,103,832.59

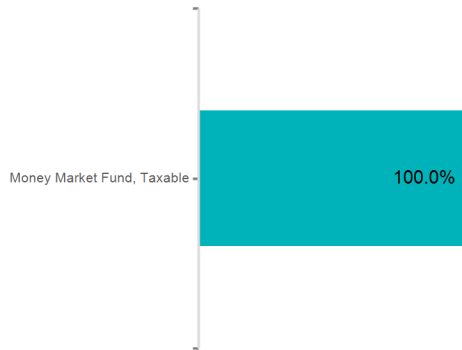
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.97%
Portfolio Effective Duration	0.00 yrs
Weighted Average Maturity	0.00 yrs

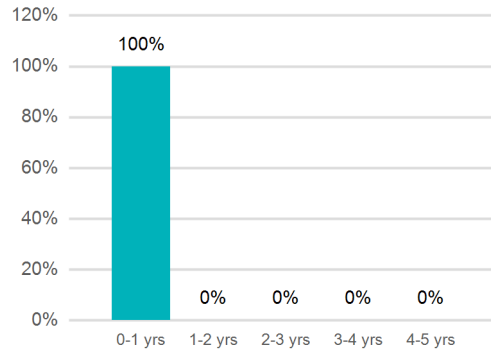
PROJECTED MONTHLY INCOME SCHEDULE

1	
1	
1	
1	
0	
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0	
0	Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 Mar 2024 Apr 2024 May 2024 Jun 2024

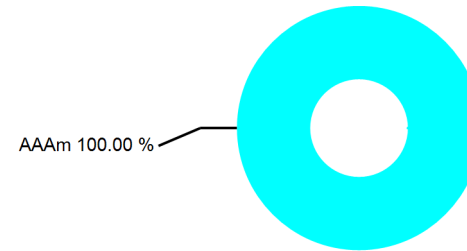
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



POSITION STATEMENT

As of June 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
Cash and Cash Equivalents											
STAROHIO	STAR Ohio XX703	6/30/2023 6/30/2023	\$14,030,587.72	\$14,030,587.72	\$14,030,587.72	5.28%	0.003 0.003	\$1.00 \$14,030,587.72	\$0.00	81.89%	AAAm
31846V567	First American Funds, Inc.	6/30/2023 6/30/2023	\$3,103,832.59	\$3,103,832.59	\$3,103,832.59	4.97%	0.003 0.003	\$1.00 \$3,103,832.59	\$0.00	18.11%	AAAm
SubTotal			\$17,134,420.31	\$17,134,420.31	\$17,134,420.31	5.22%		\$17,134,420.31	\$0.00	100.00%	
Grand Total			\$17,134,420.31	\$17,134,420.31	\$17,134,420.31	5.22%		\$17,134,420.31	\$0.00	100.00%	

TRANSACTION STATEMENT

As of June 30, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	6/15/2023	6/15/2023	912828ZU7	UST 0.250% 06/15/2023	3,100,000.00	3,029,160.16	3,100,000.00	70,839.84
Total					3,100,000.00	3,029,160.16	3,100,000.00	70,839.84

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	6/1/2023	6/1/2023	31846V567	First American Funds, Inc.	290.36
Interest/Dividends	6/15/2023	6/15/2023	912828ZU7	UST 0.250% 06/15/2023	3,875.00
Total					4,165.36

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	6/23/2023	6/23/2023	Cash Out	(42.41)
Total				(42.41)

Withdrawal				
Withdrawal	6/2/2023	6/2/2023	Cash Out	(2,006,350.46)
Total				(2,006,350.46)

STATEMENT DISCLOSURE

As of June 30, 2023



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

PORTFOLIO SUMMARY

As of June 30, 2023



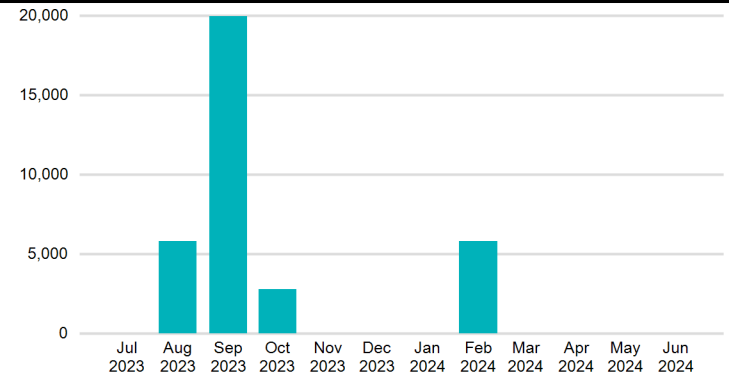
MONTHLY RECONCILIATION

Beginning Book Value	4,706,213.55
Contributions	
Withdrawals	
Prior Month Custodian Fees	(38.76)
Realized Gains/Losses	4,714.84
Gross Interest Earnings	1,074.70
Ending Book Value	4,711,964.33

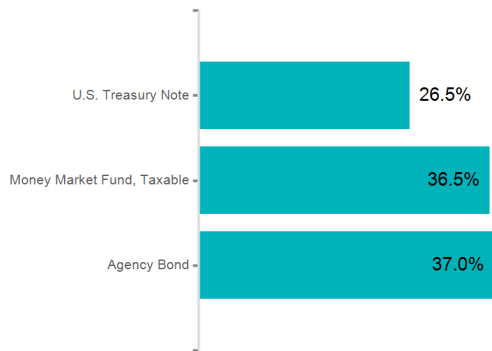
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.55%
Portfolio Effective Duration	0.29 yrs
Weighted Average Maturity	0.30 yrs

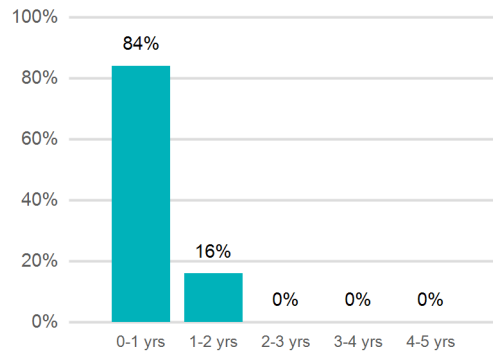
PROJECTED MONTHLY INCOME SCHEDULE



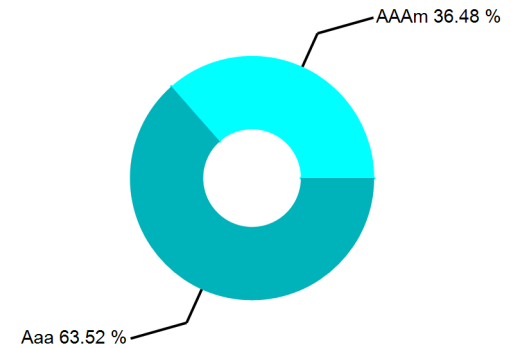
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



PROJECTED INCOME SCHEDULE

As of June 30, 2023



CUSIP	SECURITY DESCRIPTION	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 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									
TOTAL			5,813	19,971	2,810				5,813				

POSITION STATEMENT

As of June 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
Cash and Cash Equivalents											
STAROHIO	STAR Ohio XX702	6/30/2023 6/30/2023	\$3,336,552.37	\$3,336,552.37	\$3,336,552.37	5.28%	0.003 0.003	\$1.00 \$3,336,552.37	\$0.00	41.67%	AAAm
31846V567	First American Funds, Inc.	6/30/2023 6/30/2023	\$1,703,964.28	\$1,703,964.28	\$1,703,964.28	4.97%	0.003 0.003	\$1.00 \$1,703,964.28	\$0.00	21.28%	AAAm
SubTotal			\$5,040,516.65	\$5,040,516.65	\$5,040,516.65	5.18%		\$5,040,516.65	\$0.00	62.94%	
Agency Bond											
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%	0.258 0.253	\$98.65 \$986,540.00	(\$11,650.00)	12.32%	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%	1.129 1.090	\$95.89 \$743,132.00	(\$28,055.00)	9.28%	Aaa AA+
SubTotal			\$1,775,000.00	\$1,769,377.00	\$1,769,377.00	0.84%		\$1,729,672.00	(\$39,705.00)	21.60%	
U.S. Treasury Note											
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%	0.252 0.248	\$99.01 \$1,237,675.00	(\$948.05)	15.46%	Aaa AA+
SubTotal			\$1,250,000.00	\$1,238,623.05	\$1,238,623.05	1.62%		\$1,237,675.00	(\$948.05)	15.46%	
Grand Total			\$8,065,516.65	\$8,048,516.70	\$8,048,516.70	3.69%		\$8,007,863.65	(\$40,653.05)	100.00%	

TRANSACTION STATEMENT

As of June 30, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	6/30/2023	6/30/2023	91282CCK5	UST 0.125% 06/30/2023	1,700,000.00	1,695,285.16	1,700,000.00	4,714.84
Total					1,700,000.00	1,695,285.16	1,700,000.00	4,714.84

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	6/1/2023	6/1/2023	31846V567	First American Funds, Inc.	12.20
Interest/Dividends	6/30/2023	6/30/2023	91282CCK5	UST 0.125% 06/30/2023	1,062.50
Total					1,074.70

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	6/23/2023	6/23/2023	Cash Out	(38.76)
Total				(38.76)

STATEMENT DISCLOSURE

As of June 30, 2023



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