

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS - DECEMBER 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 December 1, 2023 through December 31, 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:						
12/01/23 - 12/31/23	31	Various	STAR Ohio	Various	55,586.18	Investment Pool
12/01/23 - 12/31/23	31	Various	Government Insured Deposit Program	Various	0.00	Bank Deposit Program
12/01/23 - 12/31/23	31	Various	U.S. Bank	Various	1,945.05	Sweep Money Market
08/26/23 - 12/01/23	98	750,000	Federal Farm Credit Bank	3.375%	4,024.69	Federal Agency
06/02/23 - 12/02/23	184	500,000	Federal Home Loan Bank	1.500%	3,750.00	Federal Agency
06/08/23 - 12/08/23	184	1,000,000	Federal Home Loan Bank	2.250%	8,880.00	Federal Agency
08/11/23 - 12/09/23	121	825,000	Federal Home Loan Bank	4.375%	11,830.72	Federal Agency
06/10/23 - 12/10/23	184	750,000	Federal Farm Credit Bank	0.680%	2,550.00	Federal Agency
06/10/23 - 12/10/23	184	685,000	Federal Home Loan Bank	1.020%	3,493.50	Federal Agency
06/10/23 - 12/10/23	184	1,185,000	Federal Home Loan Bank	4.250%	25,181.25	Federal Agency
06/17/23 - 12/17/23	184	500,000	Federal Home Loan Mortgage Corp.	0.625%	1,562.50	Federal Agency
09/27/23 - 12/27/23	92	750,000	Federal Home Loan Bank	0.400%	1,312.50	Federal Agency
06/05/23 - 12/05/23	184	246,000	Goldman Sachs Bank USA	2.700%	3,330.10	Negotiable CD
06/06/23 - 12/06/23	184	246,000	Morgan Stanley PVT Bank	2.700%	3,330.10	Negotiable CD
11/01/23 - 12/11/23	41	100,000	Live Oak Banking Co.	1.800%	497.27	Negotiable CD
11/11/23 - 12/11/23	31	249,000	First Internet Bank of Indiana	0.850%	173.96	Negotiable CD
11/15/23 - 12/15/23	31	249,000	Ponce Bank	3.500%	716.30	Negotiable CD
11/18/23 - 12/18/23	31	225,000	Wells Fargo Bank NA	1.950%	360.62	Negotiable CD
11/26/23 - 12/26/23	31	249,000	Axos Bank	1.650%	337.68	Negotiable CD
11/27/23 - 12/27/23	31	249,000	Comenity Capital Bank	2.500%	511.64	Negotiable CD
Earned Interest December 2023					\$ 129,374.06	
Earned Interest Year To Date					\$ 1,894,915.28	

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
SERIES 2019A TAX-EXEMPT NOTES:						
12/01/23 - 12/31/23	31	Various	STAR Ohio	Various	63,052.97	Investment Pool
				Earned Interest December 2023	\$ 63,052.97	
				Earned Interest Year To Date	\$ 888,837.66	
SERIES 2019B TAXABLE NOTES:						
12/01/23 - 12/31/23	31	Various	STAR Ohio	Various	21,197.37	Investment Pool
12/01/23 - 12/31/23	31	Various	U.S. Bank	Various	1.24	Sweep Money Market
				Earned Interest December 2023	\$ 21,198.61	
				Earned Interest Year To Date	\$ 257,861.77	
NOTE RETIREMENT FUND:						
12/01/23 - 12/31/23	31	Various	Huntington National Bank	Various	9,347.85	Sweep Money Market
				Earned Interest December 2023	\$ 9,347.85	
				Earned Interest Year To Date	\$ 58,851.93	
ESCROW ACCOUNT:						
12/01/23 - 12/31/23	31	Various	Huntington National Bank	Various	26.13	Money Market
				Earned Interest December 2023	\$ 26.13	
				Earned Interest Year To Date	\$ 313.87	
				Earned Interest December 2023--All Funds	\$ 222,999.62	
				Earned Interest Year To Date--All Funds	\$ 3,100,780.51	



Cleveland Public Library Operating Account

Monthly Investment Report
December 31, 2023

Your Investment Representative:

Jim McCourt

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jmccourt@meederinvestment.com

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

As of December 31, 2023



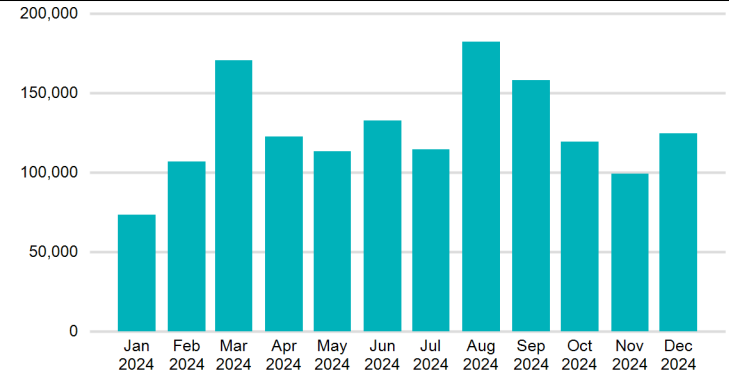
MONTHLY RECONCILIATION

Beginning Book Value	72,157,769.33
Contributions	
Withdrawals	
Prior Month Custodian Fees	(580.71)
Realized Gains/Losses	(4,725.00)
Purchased Interest	(12,714.84)
Gross Interest Earnings	81,520.70
Ending Book Value	72,221,269.48

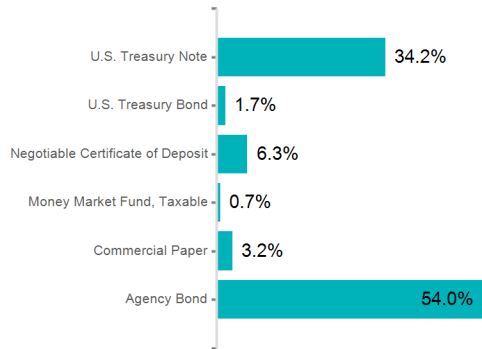
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.61%
Portfolio Effective Duration	2.27 yrs
Weighted Average Maturity	2.45 yrs

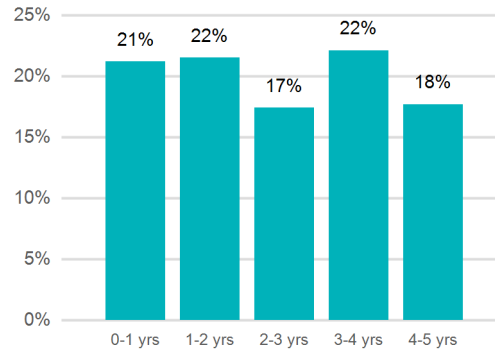
PROJECTED MONTHLY INCOME SCHEDULE



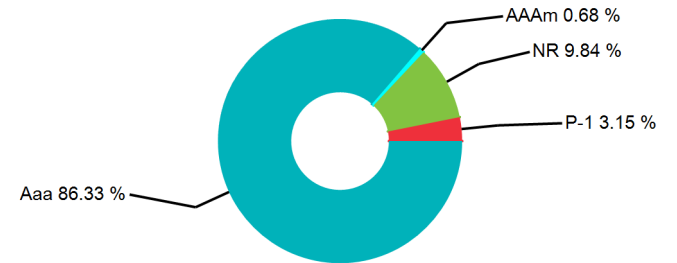
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of December 31, 2023



CUSIP	SECURITY DESCRIPTION	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
02589ABQ4	American Express National Bank 2.000% 03/09/2027			2,463						2,490			
05465DAK4	Axos Bank 1.650% 03/26/2024	349	349	762									
13607EHP7	Canadian Imperial Holdings Inc. 08/23/2024								30,834				
14042RLP4	Capital One, National Association 2.650% 05/22/2024					4,727							
14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024					4,727							
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	391	379	379	391	379	391	379	1,106				
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	529	529	495	529	512	529						
22533THC3	Credit Agricole Corporate and Investment Bank 08/12/2024								41,206				
3130AFBC0	FHLB 3.250% 09/13/2024			13,813						27,327			
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						2,511			
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 0.800% 06/27/2025			1,500			1,688			1,875			2,063
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

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of December 31, 2023



CUSIP	SECURITY DESCRIPTION	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
3130AQPR8	FHLB 1.300% 02/18/2027		5,200						10,400				
3130ATUS4	FHLB 4.250% 12/10/2027						25,181						25,181
3130AWMN7	FHLB 4.375% 06/09/2028						18,047						18,047
3133EK6J0	FFCB 1.625% 11/08/2024					4,063						4,447	
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						3,050			
3133EMNG3	FFCB 0.230% 01/19/2024	345											
3133EMQX3	FFCB 0.590% 02/17/2026		1,475						1,475				
3133EMWV0	FFCB 0.350% 04/22/2024				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				
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			
3133EPF91	FEDERAL FARM 4.50% 011/27/2028					20,250						20,250	
3133EPGW9	FEDERAL FARM 3.875% 04/25/2028				21,313						21,313		
3133EPHT5	FFCB 3.625 05/03/28					5,709						5,709	
3133EPUN3	FEDERAL FARM 4.5% 08/28/2028		22,500						22,500				
3133EPWK7	FFCB 4.500% 09/22/2028			22,500						22,500			

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of December 31, 2023



CUSIP	SECURITY DESCRIPTION	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
3134GV7E2	FMCC 0.500% 01/27/2025	1,250						1,250					
3134GW4B9	FMCC 0.500% 10/29/2025				1,250						1,250		
3134GW4C7	FMCC 0.800% 10/27/2026				2,120						2,120		
3134GWUS3	FMCC 0.400% 09/24/2024			2,000					2,050				
3134GWXC5	FMCC 0.350% 03/29/2024			2,250									
3134GWZG4	FMCC 0.600% 10/20/2025				1,950						1,950		
3134GWZV1	FMCC 0.650% 10/22/2025				1,333						1,333		
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				
3137EAEX3	FMCC 0.375% 09/23/2025			1,688						1,688			
31422X7K2	FARMER MAC 4.70% 09/27/2028			23,500						23,500			
31422XBN1	AGM 0.690% 02/25/2026		1,725						1,725				
31424WBB7	FARMER MAC 5% 10/23/2028				25,000						25,000		
32056GDH0	First Internet Bancorp 0.850% 05/13/2024	180	180	168	180	435							
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024						4,130						
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025					1,608						1,625	
46640PC43	J.P. Morgan Securities LLC 03/04/2024			20,579									
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024						4,191						
654062JR0	Nicolet National Bank 1.150% 03/28/2024	243	228	3,955									

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of December 31, 2023



CUSIP	SECURITY DESCRIPTION	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
732329BD8	Ponce Bank 3.500% 09/15/2027	740	740	692	740	716	740	716	740	740	716	740	716
742651DZ2	PEFCO 3.900% 10/15/2027				9,848						9,848		
7954502H7	Sallie Mae Bank 2.800% 04/17/2024				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	Everbank, National Association 0.200% 02/12/2024		998										
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024					1,180							
89235MPB1	Toyota Financial Savings Bank 3.600% 09/09/2027			4,398						4,446			
9128282R0	UST 2.250% 08/15/2027		12,038						12,038				
9128283P3	UST 2.250% 12/31/2024						5,625						6,895
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	
91282CAM3	UST 0.250% 09/30/2025			581						581			
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			

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of December 31, 2023



CUSIP	SECURITY DESCRIPTION	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
91282CCJ8	UST 0.875% 06/30/2026						2,188						2,188
91282CCL3	UST 0.375% 07/15/2024	938						31,660					
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						3,652		
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						23,232					
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				20,625						20,625		
91282CFX4	UST 4.500% 11/30/2024					11,250						8,984	
91282CGC9	UST 3.875% 12/31/2027						20,344						20,344
91282CGP0	UST 4.000% 02/29/2028		19,500						19,500				
91282CHK0	UST 4.000% 06/30/2028						20,000						20,000
91282CHQ7	UST 4.125% 07/31/2028	17,944						17,944					
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	373	373	349	373	361	373	361	373	373	923		
TOTAL		73,639	106,829	170,612	127,890	113,444	132,698	114,650	182,513	158,293	124,742	99,286	124,705

POSITION STATEMENT

As of December 31, 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.	12/29/2023 12/29/2023	\$485,149.28	\$485,149.28	\$485,149.28	5.26%	0.003 0.003	\$1.00 \$485,149.28	\$0.00	0.68%	AAAm
SubTotal			\$485,149.28	\$485,149.28	\$485,149.28	5.26%		\$485,149.28	\$0.00	0.68%	
Agency Bond											
3133EMNG3	FFCB 0.230% 01/19/2024	2/18/2021 2/19/2021	\$575,000.00	\$575,316.25	\$575,316.25	0.21%	0.058	\$99.70 \$573,286.50	(\$2,029.75)	0.81%	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%	0.249	\$98.76 \$987,560.00	(\$11,940.00)	1.39%	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%	0.315	\$98.46 \$1,476,870.00	(\$23,130.00)	2.08%	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%	0.710	\$98.68 \$838,754.50	\$2,268.65	1.18%	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%	0.737	\$96.69 \$783,189.00	(\$25,879.50)	1.11%	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%	0.740	\$96.61 \$966,080.00	(\$33,870.00)	1.36%	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%	0.740	\$96.62 \$966,230.00	(\$32,520.00)	1.36%	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%	0.863	\$97.28 \$486,400.00	(\$13,215.00)	0.69%	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%	1.082	\$95.39 \$476,935.00	(\$21,665.00)	0.67%	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%	1.085	\$95.61 \$363,329.40	\$4,267.40	0.51%	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%	1.258	\$97.52 \$487,600.00	(\$11,375.00)	0.69%	Aaa AA+
3130ALZ23	FHLB 0.800% 04/28/2025	4/7/2021 4/28/2021	\$275,000.00	\$275,000.00	\$275,000.00	0.80%	1.332	\$94.92 \$261,016.25	(\$13,983.75)	0.37%	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%	1.332	\$94.81 \$1,659,245.00	(\$89,387.81)	2.34%	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%	1.389	\$94.66 \$298,166.40	(\$16,833.60)	0.42%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of December 31, 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
3133ELH80	FFCB 0.680% 06/10/2025	6/24/2020 6/26/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.68%	1.449	\$94.44 \$708,300.00	(\$41,700.00)	1.00%	Aaa AA+
3130ANZ60	FHLB 0.800% 06/27/2025	10/26/2021 10/27/2021	\$750,000.00	\$742,500.00	\$742,500.00	0.96%	1.496	\$94.81 \$711,075.00	(\$31,425.00)	1.00%	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%	1.627	\$93.61 \$468,045.00	\$21,480.00	0.66%	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%	1.658	\$93.39 \$466,950.00	(\$32,425.00)	0.66%	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%	1.721	\$93.89 \$422,491.50	(\$27,508.50)	0.60%	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%	1.737	\$93.28 \$839,502.00	(\$45,612.00)	1.19%	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%	1.811	\$93.20 \$605,813.00	(\$44,187.00)	0.86%	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%	1.816	\$93.22 \$382,210.20	(\$22,049.80)	0.54%	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%	1.830	\$93.18 \$465,880.00	(\$33,620.00)	0.66%	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%	1.836	\$92.93 \$464,645.00	(\$34,355.00)	0.66%	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%	1.888	\$92.96 \$488,029.50	(\$35,789.25)	0.69%	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%	1.970	\$92.79 \$463,930.00	(\$35,820.00)	0.65%	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%	2.140	\$92.12 \$460,605.00	(\$37,440.00)	0.65%	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%	2.142	\$92.23 \$922,320.00	(\$77,680.00)	1.30%	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%	2.162	\$92.55 \$462,755.00	(\$37,095.00)	0.65%	
3130AJLH0	FHLB 0.920% 05/19/2026	10/18/2021 10/19/2021	\$725,000.00	\$718,272.00	\$718,272.00	1.13%	2.389	\$92.19 \$668,392.00	(\$49,880.00)	0.94%	Aaa AA+
3130AMNX6	FHLB 1.020% 06/10/2026	5/26/2021 6/10/2021	\$685,000.00	\$685,000.00	\$685,000.00	1.02%	2.449	\$92.54 \$633,899.00	(\$51,101.00)	0.89%	Aaa AA+
3133ELY32	FFCB 0.550% 07/22/2026	3/30/2023 3/31/2023	\$850,000.00	\$758,616.50	\$758,616.50	4.06%	2.564	\$91.22 \$775,387.00	\$16,770.50	1.09%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of December 31, 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
3130ANYN4	FHLB 1.000% 09/30/2026	9/14/2021 9/30/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.00%	2.756	\$91.64 \$458,210.00	(\$41,790.00)	0.65%	Aaa AA+
3130AP3C7	FHLB 1.100% 09/30/2026	10/25/2021 10/26/2021	\$600,000.00	\$594,000.00	\$594,000.00	1.24%	2.756	\$91.91 \$551,448.00	(\$42,552.00)	0.78%	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%	2.830	\$90.95 \$482,029.70	\$13,891.30	0.68%	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%	2.833	\$91.70 \$628,151.85	(\$50,888.65)	0.89%	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%	2.929	\$92.70 \$463,510.00	(\$36,415.00)	0.65%	Aaa AA+
3130AQPR8	FHLB 1.300% 02/18/2027	3/29/2023 3/31/2023	\$800,000.00	\$743,728.00	\$743,728.00	4.27%	3.142	\$95.17 \$761,320.00	\$17,592.00	1.07%	Aaa AA+
3133ENV9	FFCB 2.875% 04/26/2027	4/22/2022 4/26/2022	\$300,000.00	\$298,452.00	\$298,452.00	2.99%	3.326	\$96.28 \$288,828.00	(\$9,624.00)	0.41%	Aaa AA+
3130AJSQ3	FHLB 1.020% 07/06/2027	4/19/2023 4/20/2023	\$850,000.00	\$747,668.50	\$747,668.50	4.17%	3.521	\$89.20 \$758,157.50	\$10,489.00	1.07%	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%	3.636	\$96.17 \$605,877.30	(\$16,739.10)	0.86%	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%	3.715	\$97.53 \$975,320.00	(\$10,690.00)	1.38%	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%	3.797	\$98.88 \$252,133.80	(\$3,274.20)	0.36%	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%	3.797	\$98.88 \$247,190.00	(\$2,410.00)	0.35%	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%	3.921	\$99.84 \$898,578.00	\$1,998.00	1.27%	Aaa AA+
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%	3.951	\$100.99 \$1,196,719.65	(\$12,833.55)	1.69%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/17/2023 1/19/2023	\$340,000.00	\$344,705.60	\$344,705.60	3.69%	4.025	\$99.86 \$339,530.80	(\$5,174.80)	0.48%	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%	4.200	\$101.41 \$1,014,080.00	\$16,620.00	1.43%	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%	4.326	\$99.37 \$1,093,092.00	(\$5,555.00)	1.54%	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%	4.348	\$98.42 \$310,013.55	(\$3,257.10)	0.44%	Aaa AA+

POSITION STATEMENT

As of December 31, 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
3130AWMN7	FHLB 4.375% 06/09/2028	8/10/2023 8/11/2023	\$825,000.00	\$826,105.50	\$826,105.50	4.34%	4.449	\$101.82 \$839,973.75	\$13,868.25	1.19%	Aaa AA+
3133EPUN3	FEDERAL FARM 4.5% 08/28/2028	8/25/2023 8/28/2023	\$1,000,000.00	\$999,468.20	\$999,468.20	4.51%	4.668	\$101.96 \$1,019,630.00	\$20,161.80	1.44%	Aaa AA+
3133EPWK7	FFCB 4.500% 09/22/2028	10/4/2023 10/5/2023	\$1,000,000.00	\$984,136.00 \$1,625.00	\$985,761.00	4.86%	4.737	\$102.60 \$1,026,040.00	\$41,904.00	1.45%	Aaa AA+
31422X7K2	FARMER MAC 4.70% 09/27/2028	9/27/2023 10/2/2023	\$1,000,000.00	\$995,650.00 \$652.78	\$996,302.78	4.80%	4.751	\$103.13 \$1,031,270.00	\$35,620.00	1.46%	
31424WBB7	FARMER MAC 5% 10/23/2028	10/18/2023 10/23/2023	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	5.00%	4.822	\$104.34 \$1,043,410.00	\$43,410.00	1.47%	
3133EPF91	FEDERAL FARM 4.50% 01/12/2028	11/22/2023 11/27/2023	\$900,000.00	\$899,037.00	\$899,037.00	4.52%	4.918	\$102.75 \$924,750.00	\$25,713.00	1.31%	Aaa AA+
SubTotal			\$39,615,000.00	\$39,132,821.61 \$2,277.78	\$39,135,099.39	2.32%		\$38,244,155.15	(\$888,666.46)	53.99%	
Commercial Paper											
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%	0.181	\$98.98 \$504,818.40	\$15,396.90	0.71%	P-1 A-1
22533THC3	Credit Agricole Corporate and Investment Bank 08/12/2024	11/16/2023 11/17/2023	\$1,010,000.00	\$968,793.68	\$968,793.68	5.69%	0.622	\$96.57 \$975,357.00	\$6,563.32	1.38%	P-1 A-1
13607EHP7	Canadian Imperial Holdings Inc. 08/23/2024	11/30/2023 12/1/2023	\$780,000.00	\$749,166.17	\$749,166.17	5.57%	0.652	\$96.40 \$751,951.20	\$2,785.03	1.06%	P-1 A-1
SubTotal			\$2,300,000.00	\$2,207,381.35	\$2,207,381.35	5.64%		\$2,232,126.60	\$24,745.25	3.15%	
Negotiable Certificate of Deposit											
87270LDK6	Everbank, National Association 0.200% 02/12/2024	2/18/2021 2/22/2021	\$249,000.00	\$248,253.00	\$248,253.00	0.30%	0.123	\$99.36 \$247,408.89	(\$844.11)	0.35%	
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%	0.241	\$99.10 \$246,756.51	(\$1,807.74)	0.35%	
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%	0.247	\$98.97 \$246,430.32	\$1,165.32	0.35%	
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%	0.301	\$99.23 \$109,148.60	(\$356.40)	0.15%	

Cleveland Public Library Operating Account

POSITION STATEMENT

As of December 31, 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
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%	0.373	\$98.37 \$244,928.85	(\$3,822.15)	0.35%	
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%	0.395	\$98.24 \$244,615.11	(\$4,135.89)	0.35%	
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%	0.397	\$98.97 \$243,461.28	(\$1,062.72)	0.34%	
14042RLP4	Capital One, National Association 2.650% 05/22/2024	5/15/2019 5/30/2019	\$246,000.00	\$244,524.00	\$244,524.00	2.78%	0.397	\$98.97 \$243,461.28	(\$1,062.72)	0.34%	
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024	6/3/2019 6/5/2019	\$246,000.00	\$245,200.50	\$245,200.50	2.77%	0.436	\$98.90 \$243,289.08	(\$1,911.42)	0.34%	
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	6/3/2019 6/6/2019	\$246,000.00	\$245,139.00	\$245,139.00	2.78%	0.438	\$98.89 \$243,274.32	(\$1,864.68)	0.34%	
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%	0.496	\$98.69 \$245,733.12	(\$3,266.88)	0.35%	
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%	0.671	\$97.85 \$243,641.52	(\$4,643.85)	0.34%	
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	10/25/2019 10/29/2019	\$225,000.00	\$224,437.50	\$224,437.50	2.00%	0.805	\$97.50 \$219,363.75	(\$5,073.75)	0.31%	
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%	1.068	\$96.66 \$238,760.08	(\$6,016.92)	0.34%	
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%	1.321	\$95.19 \$236,071.20	(\$10,254.80)	0.33%	
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%	1.356	\$95.15 \$235,967.04	(\$11,164.96)	0.33%	

Cleveland Public Library Operating Account

POSITION STATEMENT

As of December 31, 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
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%	3.195	\$91.60 \$226,256.94	(\$19,508.06)	0.32%	
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%	3.699	\$96.08 \$235,403.35	(\$8,739.15)	0.33%	
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%	3.715	\$95.72 \$238,337.82	(\$10,288.68)	0.34%	
SubTotal			\$4,546,000.00	\$4,526,968.62	\$4,526,968.62	2.07%		\$4,432,309.06	(\$94,659.56)	6.26%	

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%	0.589	\$98.79 \$740,917.50	\$2,899.92	1.05%	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%	1.008	\$97.50 \$487,480.00	(\$11,250.47)	0.69%	Aaa AA+
SubTotal			\$1,250,000.00	\$1,236,748.05	\$1,236,748.05	3.28%		\$1,228,397.50	(\$8,350.55)	1.73%	

U.S. Treasury Note

91282CCL3	UST 0.375% 07/15/2024	12/19/2022 12/20/2022	\$500,000.00	\$469,277.34	\$469,277.34	4.47%	0.545	\$97.46 \$487,285.00	\$18,007.66	0.69%	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%	0.797	\$96.64 \$483,205.00	(\$14,705.16)	0.68%	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%	0.923	\$99.63 \$498,165.00	(\$4,100.63)	0.70%	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%	1.170	\$97.83 \$547,859.20	\$8,684.20	0.77%	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%	1.422	\$94.11 \$1,646,855.00	(\$76,689.92)	2.32%	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%	1.756	\$93.05 \$432,687.15	(\$21,250.94)	0.61%	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%	1.841	\$92.81 \$696,037.50	(\$32,019.14)	0.98%	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%	1.923	\$92.78 \$695,857.50	(\$33,605.39)	0.98%	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%	2.008	\$92.57 \$694,305.00	(\$34,308.28)	0.98%	Aaa AA+

POSITION STATEMENT

As of December 31, 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
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%	2.093	\$92.31 \$1,153,812.50	(\$71,236.33)	1.63%	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%	2.170	\$92.33 \$692,490.00	(\$38,261.95)	0.98%	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%	2.255	\$92.69 \$1,158,637.50	(\$87,016.80)	1.64%	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%	2.504	\$92.41 \$462,070.00	(\$30,957.34)	0.65%	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%	2.674	\$91.63 \$458,165.00	(\$39,569.38)	0.65%	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%	2.756	\$91.79 \$458,965.00	(\$37,734.22)	0.65%	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%	2.882	\$94.48 \$751,123.95	(\$9,343.24)	1.06%	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%	3.093	\$92.73 \$227,198.30	(\$1,819.28)	0.32%	Aaa AA+
912828Z78	UST 1.500% 01/31/2027	6/29/2023 6/30/2023	\$575,000.00	\$520,734.38	\$520,734.38	4.37%	3.093	\$92.73 \$533,220.50	\$12,486.12	0.75%	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%	3.255	\$95.53 \$434,647.85	(\$13,331.64)	0.61%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	6/29/2023 6/30/2023	\$500,000.00	\$468,535.16	\$468,535.16	4.33%	3.255	\$95.53 \$477,635.00	\$9,099.84	0.67%	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%	3.337	\$96.18 \$235,650.80	(\$7,674.40)	0.33%	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%	3.337	\$96.18 \$504,966.00	\$13,188.66	0.71%	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%	3.378	\$94.96 \$911,587.20	(\$25,350.30)	1.29%	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%	3.422	\$95.70 \$775,161.90	(\$32,085.37)	1.09%	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%	3.504	\$97.68 \$259,818.16	(\$5,392.15)	0.37%	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%	3.504	\$97.68 \$732,570.00	\$16,495.78	1.03%	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%	3.589	\$95.95 \$959,490.00	\$349.37	1.35%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of December 31, 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
9128282R0	UST 2.250% 08/15/2027	1/19/2023 1/20/2023	\$770,000.00	\$729,003.52	\$729,003.52	3.52%	3.630	\$94.28 \$725,932.90	(\$3,070.62)	1.02%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	3/9/2023 3/10/2023	\$300,000.00	\$274,523.44	\$274,523.44	4.38%	3.630	\$94.28 \$282,831.00	\$8,307.56	0.40%	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%	3.674	\$97.16 \$582,936.00	\$11,740.69	0.82%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	3/9/2023 3/10/2023	\$350,000.00	\$332,390.63	\$332,390.63	4.38%	3.674	\$97.16 \$340,046.00	\$7,655.37	0.48%	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%	3.841	\$100.60 \$251,495.00	\$3,975.47	0.36%	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%	3.841	\$100.60 \$251,495.00	\$3,780.16	0.36%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	9/21/2023 9/22/2023	\$500,000.00	\$488,808.59	\$488,808.59	4.73%	3.841	\$100.60 \$502,990.00	\$14,181.41	0.71%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	11/9/2023 11/10/2023	\$300,000.00	\$290,871.09 \$4,201.43	\$295,072.52	4.69%	4.008	\$99.82 \$299,472.00	\$8,600.91	0.42%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	12/7/2023 12/8/2023	\$750,000.00	\$740,595.70 \$12,714.84	\$753,310.54	4.21%	4.008	\$99.82 \$748,680.00	\$8,084.30	1.06%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	2/23/2023 3/1/2023	\$575,000.00	\$570,530.27	\$570,530.27	4.17%	4.173	\$100.31 \$576,753.75	\$6,223.48	0.81%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	3/9/2023 3/10/2023	\$150,000.00	\$148,125.00	\$148,125.00	4.28%	4.173	\$100.31 \$150,457.50	\$2,332.50	0.21%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	9/21/2023 9/22/2023	\$250,000.00	\$243,271.48 \$604.40	\$243,875.88	4.68%	4.173	\$100.31 \$250,762.50	\$7,491.02	0.35%	Aaa AA+
91282CHK0	UST 4.000% 06/30/2028	7/6/2023 7/7/2023	\$1,000,000.00	\$982,109.38 \$760.87	\$982,870.25	4.40%	4.507	\$100.47 \$1,004,650.00	\$22,540.62	1.42%	Aaa AA+
91282CHQ7	UST 4.125% 07/31/2028	8/25/2023 8/28/2023	\$870,000.00	\$857,935.55 \$2,730.57	\$860,666.12	4.44%	4.592	\$101.03 \$878,934.90	\$20,999.35	1.24%	Aaa AA+
SubTotal			\$25,316,000.00	\$24,632,200.57 \$21,012.11	\$24,653,212.68	2.81%		\$24,216,902.56	(\$415,298.01)	34.19%	
Grand Total			\$73,512,149.28	\$72,221,269.48 \$23,289.89	\$72,244,559.37	2.61%		\$70,839,040.15	(\$1,382,229.33)	100.00%	

TRANSACTION STATEMENT

As of December 31, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	11/30/2023	12/1/2023	13607EHP7	Canadian Imperial Holdings Inc. 08/23/2024	780,000.00	749,166.17		749,166.17	5.57%
Purchase	12/7/2023	12/8/2023	91282CGC9	UST 3.875% 12/31/2027	750,000.00	740,595.70	12,714.84	753,310.54	4.21%
Total					1,530,000.00	1,489,761.87	12,714.84	1,502,476.71	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	12/8/2023	12/8/2023	3130A3VC5	FHLB 2.250% 12/08/2023	1,000,000.00	1,002,370.00	1,000,000.00	(2,370.00)
Maturity	12/11/2023	12/11/2023	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	100,000.00	99,700.00	100,000.00	300.00
Total					1,100,000.00	1,102,070.00	1,100,000.00	(2,070.00)

Sell								
Sell	11/30/2023	12/1/2023	3133ENJ84	FFCB 3.375% 08/26/2024	750,000.00	742,252.50	739,597.50	(2,655.00)
Total					750,000.00	742,252.50	739,597.50	(2,655.00)

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	12/1/2023	12/1/2023	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	147.95
Interest/Dividends	12/1/2023	12/1/2023	31846V567	First American Funds, Inc.	1,945.05
Interest/Dividends	11/30/2023	12/1/2023	3133ENJ84	Federal Farm Credit Banks Consolidated Systemwide Bonds 3.38% 08/26/2024	6,679.69
Interest/Dividends	12/4/2023	12/4/2023	3130APW43	FHLB 1.500% 12/02/2026	3,750.00

TRANSACTION STATEMENT

As of December 31, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	12/5/2023	12/5/2023	38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024	3,330.10
Interest/Dividends	12/6/2023	12/6/2023	61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	3,330.10
Interest/Dividends	12/8/2023	12/8/2023	3130A3VC5	FHLB 2.250% 12/08/2023	11,250.00
Interest/Dividends	12/11/2023	12/11/2023	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	49.32
Interest/Dividends	12/11/2023	12/11/2023	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	173.96
Interest/Dividends	12/11/2023	12/11/2023	3130ATUS4	FHLB 4.250% 12/10/2027	25,181.25
Interest/Dividends	12/11/2023	12/11/2023	3130AMNX6	FHLB 1.020% 06/10/2026	3,493.50
Interest/Dividends	12/11/2023	12/11/2023	3133ELH80	FFCB 0.680% 06/10/2025	2,550.00
Interest/Dividends	12/11/2023	12/11/2023	3130AWMN7	FHLB 4.375% 06/09/2028	14,838.54
Interest/Dividends	12/15/2023	12/15/2023	732329BD8	Ponce Bank 3.500% 09/15/2027	716.30
Interest/Dividends	12/18/2023	12/18/2023	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	360.62
Interest/Dividends	12/18/2023	12/18/2023	3134GXFV1	FMCC 0.625% 12/17/2025	1,562.50
Interest/Dividends	12/26/2023	12/26/2023	05465DAK4	Axos Bank 1.650% 03/26/2024	337.68
Interest/Dividends	12/27/2023	12/27/2023	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	511.64
Interest/Dividends	12/27/2023	12/27/2023	3130ANZ60	FHLB 0.800% 06/27/2025	1,312.50
Total					81,520.70

TRANSACTION STATEMENT

As of December 31, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	12/26/2023	12/26/2023	Cash Out	(580.71)
Total				(580.71)

STATEMENT DISCLOSURE

As of December 31, 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
December 31, 2023

Your Investment Representative:

Jim McCourt
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jmccourt@meederinvestment.com

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

As of December 31, 2023



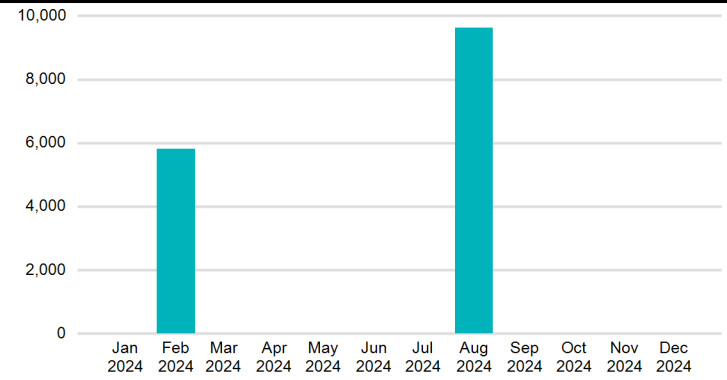
MONTHLY RECONCILIATION

Beginning Book Value	771,478.93
Contributions	
Withdrawals	
Prior Month Custodian Fees	(6.28)
Realized Gains/Losses	
Gross Interest Earnings	1.24
Ending Book Value	771,473.89

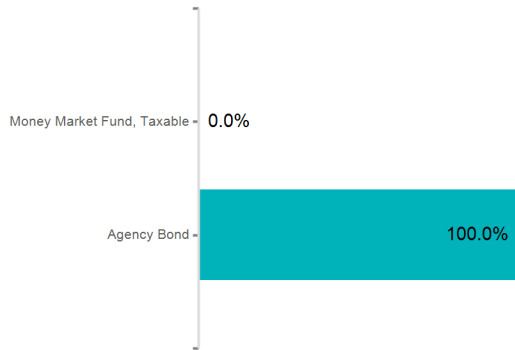
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.61%
Portfolio Effective Duration	0.60 yrs
Weighted Average Maturity	0.63 yrs

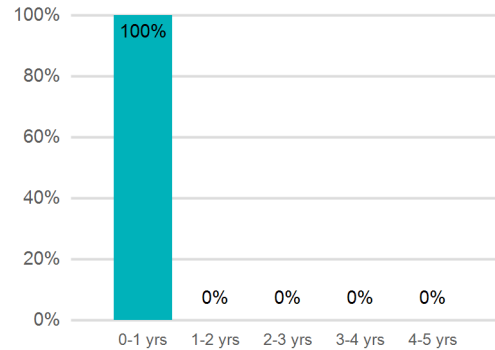
PROJECTED MONTHLY INCOME SCHEDULE



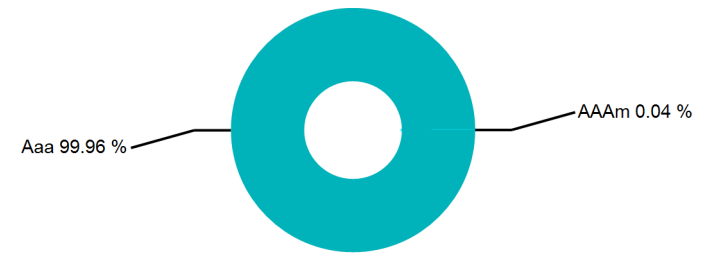
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



PROJECTED INCOME SCHEDULE

As of December 31, 2023



CUSIP	SECURITY DESCRIPTION	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
3130AGWK7	FHLB 1.500% 08/15/2024		5,813						9,626				
TOTAL			5,813						9,626				

POSITION STATEMENT

As of December 31, 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.	12/29/2023 12/29/2023	\$286.89	\$286.89	\$286.89	5.26%	0.003 0.003	\$1.00 \$286.89	\$0.00	0.04%	AAAm
SubTotal			\$286.89	\$286.89	\$286.89	5.22%		\$286.89	\$0.00	0.04%	
Agency Bond											
3130AGWK7	FHLB 1.500% 08/15/2024	9/26/2019 9/27/2019	\$775,000.00	\$771,187.00	\$771,187.00	1.61%	0.630	\$97.76 \$757,647.75	(\$13,539.25)	99.96%	Aaa AA+
SubTotal			\$775,000.00	\$771,187.00	\$771,187.00	1.61%		\$757,647.75	(\$13,539.25)	99.96%	
Grand Total			\$775,286.89	\$771,473.89	\$771,473.89	1.61%		\$757,934.64	(\$13,539.25)	100.00%	

TRANSACTION STATEMENT

As of December 31, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	12/1/2023	12/1/2023	31846V567	First American Funds, Inc.	1.24
Total					1.24

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	12/26/2023	12/26/2023	Cash Out	(6.28)
Total				(6.28)

STATEMENT DISCLOSURE

As of December 31, 2023



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