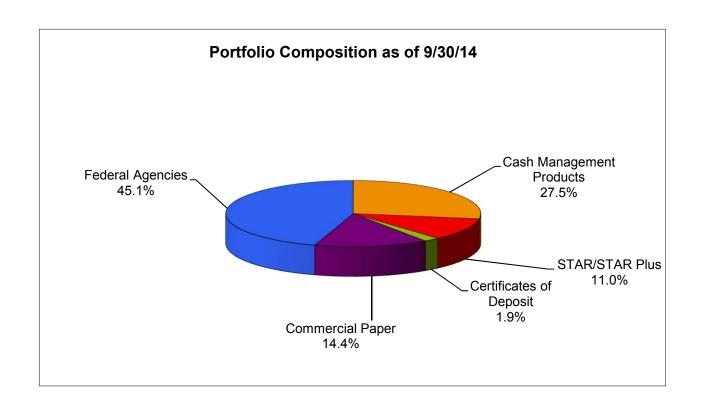
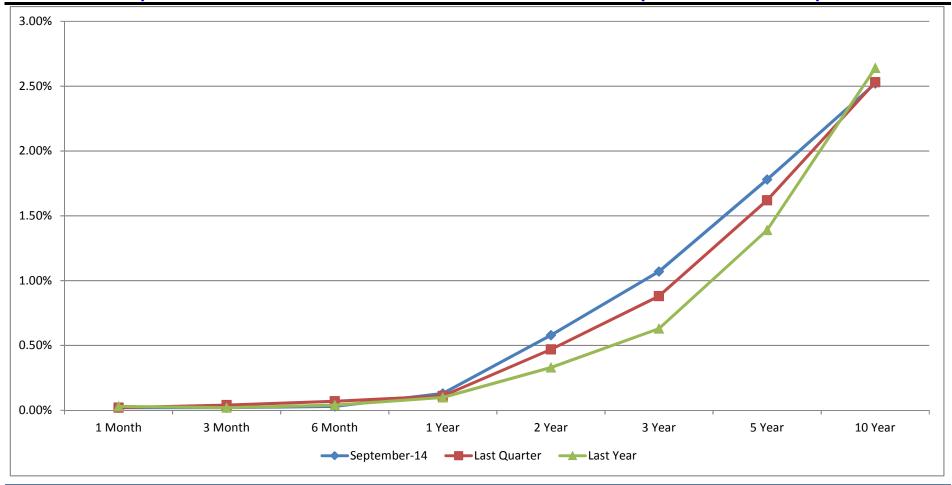
Cleveland Municipal School District **Treasury Management Report** For the Period Ending: September 30, 2014

	Cash Management Products	Huntington STAR/STAR Plus	Certificates of Deposit	Commercial Paper	U.S. Agencies	Total
Operating Funds						
General Operating Funds	\$ 24,124,789.51	\$ 33,930,173.14	5,010,138.89	24,975,150.00	\$ 77,577,643.67	\$ 165,617,895.21
Capital Projects Funds						
CFAP Segment 1	23,282.76	-	-	-	-	23,282.76
CFAP Segment 2	9,042.76					9,042.76
CFAP Segment 3	324,755.85	-	-	-	-	324,755.85
CFAP Segment 4	2,294,825.73	-	1,000,000.00	4,495,375.00	-	7,790,200.73
CFAP Segment 5	3,993,631.37	-	-	2,000,000.00	22,500,841.67	28,494,473.04
CFAP Segment 6	19,388.86	-	-	1,998,000.00	-	2,017,388.86
State Segment 1	1,448,992.10	-	-	-	-	1,448,992.10
State Segment 2	1,010,404.03	-	-	-	-	1,010,404.03
State Segment 3	1,929,956.00	-	-	-	-	1,929,956.00
State Segment 4	1,194,532.53	-	-	-	-	1,194,532.53
State Segment 5	5,283,867.32	-	-	2,996,850.00	-	8,280,717.32
State Segment 6	5,560,813.85	-	-	-	-	5,560,813.85
Non-Bond Source	1,704,218.68	-	-	-	-	1,704,218.68
LFI	3,966,121.66	-	-	8,000,000.00	14,044,745.56	26,010,867.22
Total Capital Projects	28,763,833.50	-	1,000,000.00	19,490,225.00	36,545,587.23	85,799,645.73
Debt Service Funds						
Debt Service Fund	21,551,455.81	-	-	-	16,110,000.00	37,661,455.81
Other						
QZAB Arts Sinking Fund	5,350,148.98				-	5,350,148.98
QZAB Literacy Sinking Fund	4,683.55				9,062,459.83	9,067,143.38
QZAB Collinwood Sinking Fund	5,113,219.57				· -	5,113,219.57
Total Other	10,468,052.10	-	-	-	9,062,459.83	19,530,511.93
Total All Accounts	\$ 84,908,130.92	\$ 33,930,173.14	\$ 6,010,138.89	\$ 44,465,375.00	\$ 139,295,690.73	\$ 308,609,508.68

Consolidated Portfolio Composition

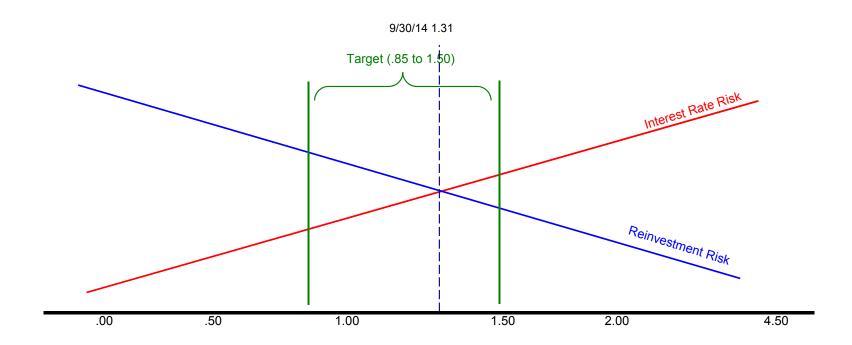
Security Type	September 30, 2014	% of Portfolio	June 30, 2014	% of Portfolio
Cash Management Products	84,908,130.82	27.5%	85,035,309.18	28.5%
STAR/STAR Plus	33,930,173.14	11.0%	23,062,672.41	7.7%
Certificates of Deposit	6,010,138.89	1.9%	6,000,000.00	2.0%
Commercial Paper	44,465,375.00	14.4%	33,972,117.79	11.4%
Federal Agencies	139,295,690.73	46.1%	150,571,304.19	50.4%
Totals	308,609,508.58	100.0%	298,641,403.57	100.0%





Date	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
September-14	0.02%	0.02%	0.03%	0.13%	0.58%	1.07%	1.78%	2.52%
Last Quarter	0.02%	0.04%	0.07%	0.11%	0.47%	0.88%	1.62%	2.53%
Last Year	0.03%	0.02%	0.04%	0.10%	0.33%	0.63%	1.39%	2.64%

Duration Target



Duration < .50 (No interest rate risk; High reinvestment risk)

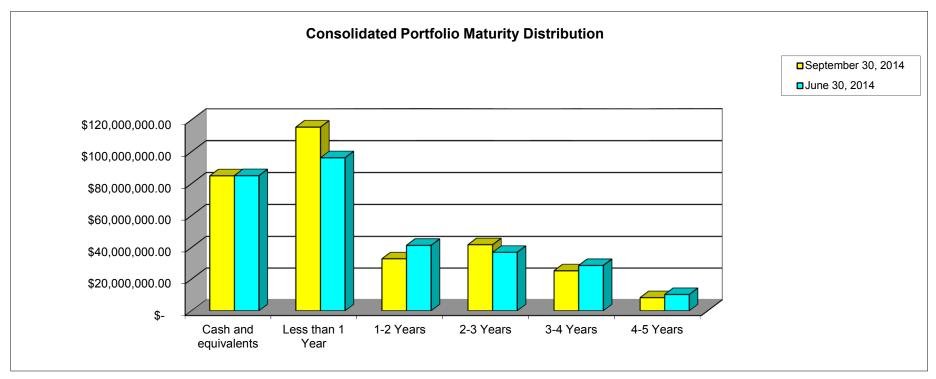
Duration 1.00 to 1.50 (Minimal interest rate risk; Moderate reinvestment risk)

Duration 2.00 to 4.50 (Moderate interest rate risk; Low reinvestment risk)

*The district average duration as of September 30, 2014 is 1.31 for agencies

Consolidated Portfolio Maturity Distribution

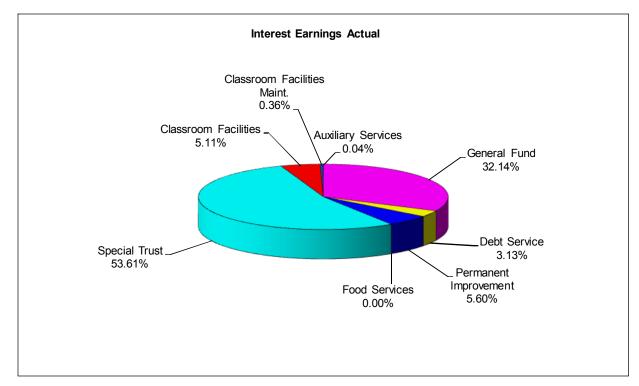
Maturity Distribution	September 30	, 2014	June 30, 20	14
Cash and equivalents	\$ 84,90	8,130.92	\$ 85,03	5,309.18
Less than 1 Year	115,47	0,657.42	96,25	4,198.21
1-2 Years	32,86	1,986.87	41,38	7,183.54
2-3 Years	41,75	8,079.03	36,99	6,955.42
3-4 Years	25,31	0,654.44	28,66	7,757.22
4-5 Years	8,30	0,000.00	10,30	0,000.00
Totals	\$ 308,60	9,508.68	\$ 298,64	1,403.57



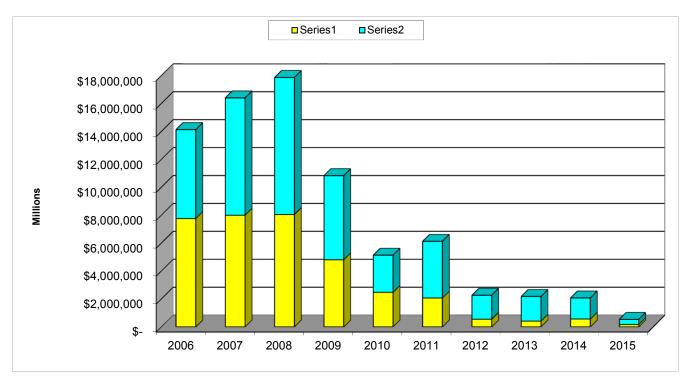
Note: Callable securities in portfolio are included in the maturity distribution analysis to their stated maturity date, although they may be called prior to maturity.

Interest Earnings Actual

Fund	Description	Year-To-Date Actual	% of Total
001	General Fund	\$ 173,754.06	32.14%
002	Debt Service	16,932.80	3.13%
003	Permanent Improvement	30,270.63	5.60%
006	Food Services	10.40	0.00%
007	Special Trust	289,826.58	53.61%
010	Classroom Facilities	27,628.71	5.11%
034	Classroom Facilities Maint.	1,947.99	0.36%
401	Auxiliary Services	221.54	0.04%
		\$ 540,592.71	100.0%



Historical Interest Earnings All Funds

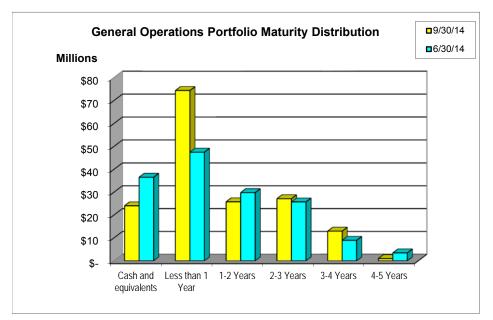


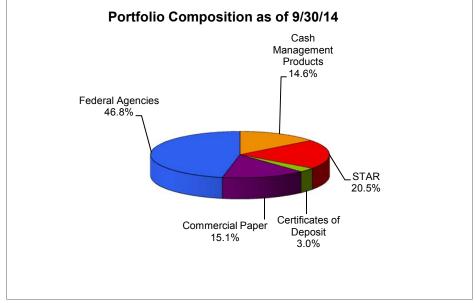
		2004		2005		2006	2007	2008		2009		2010		2011		2012	2013		2014
General Fund Interest	\$	1,816,192	\$	3,101,078	\$	7,766,657	\$ 8,002,540	\$ 8,053,609	\$	4,807,730	\$	2,479,493	\$	2,068,104	\$	555,728	\$	\$	566,275
All Other	\$	1,192,066	\$	4,433,940	\$	6,366,113	\$ 8,403,517	\$ 9,817,054	\$	6,028,722	\$	2,658,692	\$	4,058,496	\$	1,711,929	\$ 1,762,486	\$	1,507,324
Total Interest	\$	3,008,258	\$	7,535,017	\$	14,132,770	\$ 16,406,057	\$ 17,870,663	\$	10,836,452	\$	5,138,186	\$	6,126,600	\$	2,267,657	\$ 2,179,888	\$	2,073,599
Average Cash	\$ 2	55,692,052	\$ 3	344,843,953	\$:	356,276,057	\$ 353,995,433	\$ 377,599,495	\$3	349,449,743	\$ 2	286,462,327	\$ 2	284,211,699	\$ 2	91,113,829	\$ 287,981,778	\$ 3	04,637,866
Avg. STAR Ohio Rate		1.01%		2.04%		4.07%	5.16%	3.93%		1.25%		0.12%		0.11%		0.05%	0.07%		0.03%
Cash Basis Interest	\$	3,008,258	\$	7,535,017	\$	14,132,770	\$ 16,406,057	\$ 17,870,663	\$	10,836,452	\$	5,138,186	\$	6,126,600	\$	2,267,657	\$ 2,179,888	\$	2,073,599
STAR*Avg Cash		2,582,490		7,034,817		14,500,436	18,266,164	14,839,660		4,368,122		343,755		312,633		131,001	208,787		88,006
Difference	\$	425,768	\$	500,201	\$	(367,666)	\$ (1,860,107)	\$ 3,031,003	\$	6,468,330	\$	4,794,431	\$	5,813,967	\$	2,136,656	\$ 1,971,101	\$	1,985,593
Percentage Difference		16.49%		7.11%		-2.54%	-10.18%	20.43%		148.08%		1394.72%		1859.68%		1631.02%	944.07%		2256.19%
GAAP Basis Interest	\$	2,945,010	\$	7,362,433	\$	15,692,271	\$ 18,538,825	\$ 18,682,784	\$	9,507,759	\$	5,756,808	\$	3,535,089	\$	1,910,966	\$ 1,345,163	\$	2,942,716
STAR*Avg Cash		2,582,490		7,034,817		14,500,436	18,266,164	14,839,660		4,368,122		343,755		312,633		131,001	208,787		88,006
Difference	\$	362,520	\$	327,616	\$	1,191,835	\$ 272,661	\$ 3,843,124	\$	5,139,637	\$	5,413,053	\$	3,222,456	\$	1,779,965	\$ 1,136,376	\$	2,854,710
Percentage Difference		14.04%		4.66%		8.22%	1.49%	25.90%		117.66%		1574.68%		1030.75%		1358.74%	544.28%		3243.75%

General Operations Fund

Maturity Distribution				
	9/30/14		6/30/14	
Cash and equivalents	\$ 24,124,789.51	14.6%	\$ 36,598,079.93	24.0%
Less than 1 Year	74,419,123.14	44.9%	47,547,472.41	31.2%
1-2 Years	25,861,986.87	15.6%	29,867,347.98	19.6%
2-3 Years	27,205,301.25	16.4%	25,803,677.64	16.9%
3-4 Years	13,006,694.44	7.9%	8,996,333.33	5.9%
4-5 Years	1,000,000.00	0.6%	3,500,000.00	2.3%
Totals	\$ 165,617,895.21	100.0%	\$ 152,312,911.29	100.0%

Portfolio Composition			
Security Type	s	eptember 30, 2014	% of Portfolio
Cash Management Products		24,124,789.51	14.6%
STAR		33,930,173.14	20.5%
Certificates of Deposit		5,010,138.89	3.0%
Commercial Paper		24,975,150.00	15.1%
Federal Agencies		77,577,643.67	46.8%
Totals	\$	165,617,895.21	100.0%

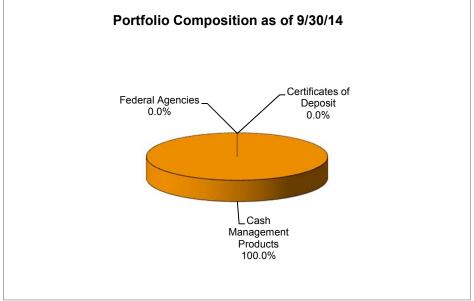




Maturity Distribution				
	9/30/14		6/30/14	
Cash and equivalents	\$ 23,282.76	100.0%	\$ 23,281.01	100.0%
Less than 1 Year	-	0.0%	-	0.0%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 23,282.76	100.0%	\$ 23,281.01	100.0%

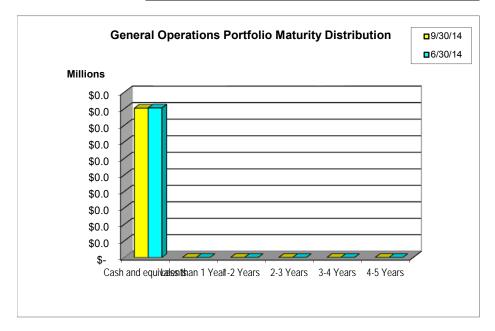
Portfolio Composition			
Security Type	S	eptember 30, 2014	% of Portfolio
Cash Management Products	\$	23,282.76	100.0%
Certificates of Deposit		-	0.0%
Commercial Paper		-	0.0%
Federal Agencies		-	0.0%
Totals	\$	23.282.76	100.0%

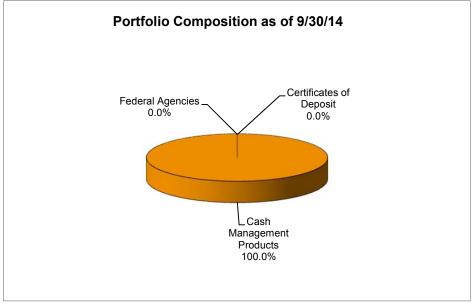




Maturity Distribution				
	9/30/14		6/30/14	
Cash and equivalents	\$ 9,042.76	100.0%	\$ 9,057.07	100.0%
Less than 1 Year	-	0.0%	-	0.0%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 9,042.76	100.0%	\$ 9,057.07	100.0%

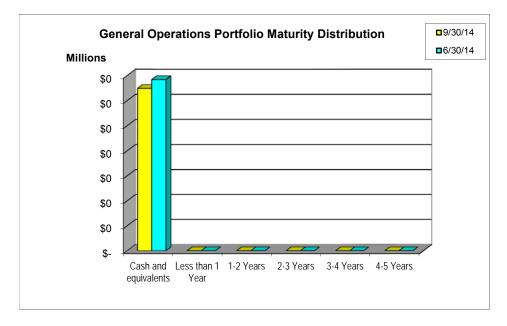
Portfolio Composition			
Security Type	,	September 30, 2014	% of Portfolio
Cash Management Products	\$	9,042.76	100.0%
Certificates of Deposit		-	0.0%
Commercial Paper		-	0.0%
Federal Agencies		-	0.0%
Totals	\$	9.042.76	100.0%

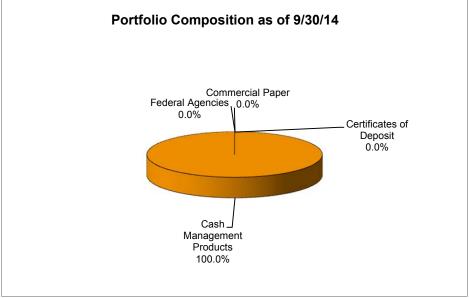




Maturity Distribution				
	9/30/14		6/30/14	
Cash and equivalents	\$ 324,755.85	100.0% \$	342,233.22	100.0%
Less than 1 Year	-	0.0%	-	0.0%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 324,755.85	100.0% \$	342,233.22	100.0%

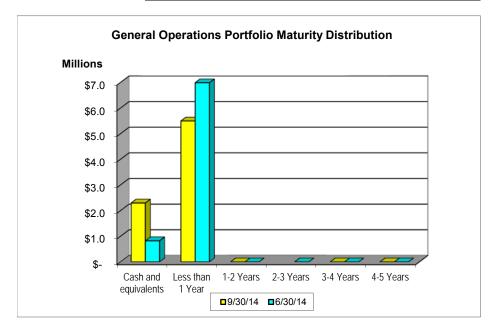
Portfolio Composition		
Security Type	September 30, 2014	% of Portfolio
Cash Management Products	\$ 324,755.85	100.0%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	-	0.0%
Totals	\$ 324,755.85	100.0%

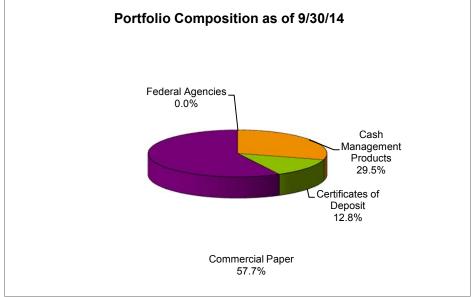




Maturity Distribution				
	9/30/14		6/30/14	
Cash and equivalents	\$ 2,294,825.73	29.5% \$	824,550.80	10.6%
Less than 1 Year	5,495,375.00	70.5%	6,987,725.00	89.4%
1-2 Years	-	0.0%	-	0.0%
2-3 Years		0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 7,790,200.73	100.0% \$	7,812,275.80	100.0%

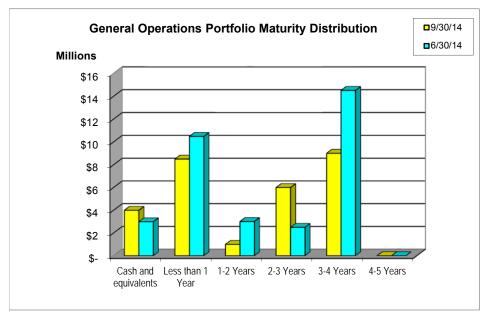
Portfolio Composition		
Security Type	September 30, 2014	% of Portfolio
Cash Management Products	\$ 2,294,825.73	29.5%
Certificates of Deposit	1,000,000.00	12.8%
Commercial Paper	4,495,375.00	57.7%
Federal Agencies	-	0.0%
Totals	\$ 7,790,200.73	100.0%

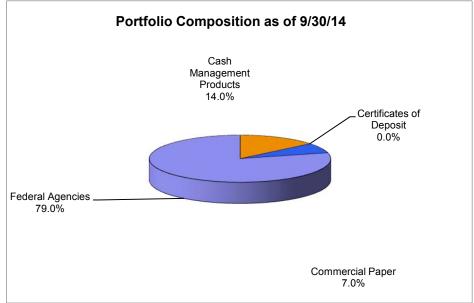




Maturity Distribution				
	9/30/14		6/30/14	
Cash and equivalents	\$ 3,993,631.37	14.0%	\$ 2,992,226.17	8.9%
Less than 1 Year	8,497,381.67	29.8%	10,485,463.89	31.3%
1-2 Years	1,000,000.00	3.5%	3,009,917.78	9.0%
2-3 Years	5,999,500.00	21.1%	2,500,000.00	7.5%
3-4 Years	9,003,960.00	31.6%	14,511,423.89	43.3%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 28,494,473.04	100.0%	\$ 33,499,031.73	100.0%

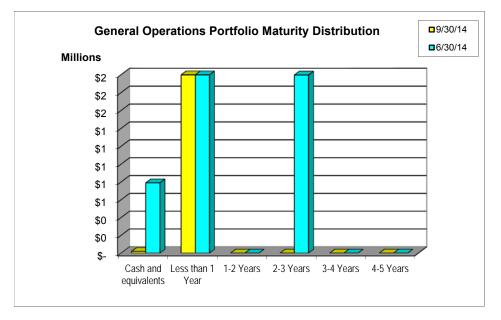
Portfolio Composition		
Security Type	September 30, 2014	% of Portfolio
Cash Management Products	\$ 3,993,631.37	14.0%
Certificates of Deposit	-	0.0%
Commercial Paper	2,000,000.00	7.0%
Federal Agencies	22,500,841.67	79.0%
Totals	\$ 28,494,473.04	100.0%

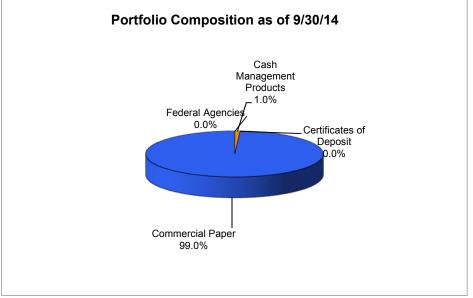




Maturity Distribution				
	9/30/14		6/30/14	
Cash and equivalents	\$ 19,388.86	1.0% \$	790,145.16	0.0%
Less than 1 Year	1,998,000.00	99.0%	1,998,000.00	0.0%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	1,996,277.78	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 2,017,388.86	100.0% \$	4,784,422.94	0.0%

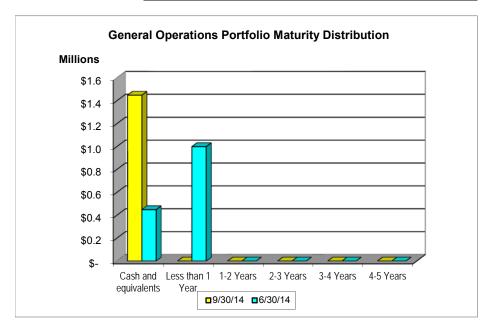
Portfolio Composition			
Security Type		September 30, 2014	% of Portfolio
Cash Management Products	\$	19,388.86	1.0%
Certificates of Deposit		-	0.0%
Commercial Paper		1,998,000.00	99.0%
Federal Agencies		-	0.0%
Totals	\$	2,017,388.86	100.0%
	_		

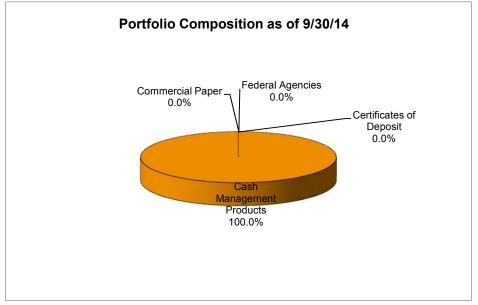




Maturity Distribution				
	9/30/14		6/30/14	
Cash and equivalents	\$ 1,448,992.10	100.0%	\$ 448,894.27	31.0%
Less than 1 Year	-	0.0%	999,466.67	69.0%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 1,448,992.10	100.0%	\$ 1,448,360.94	100.0%

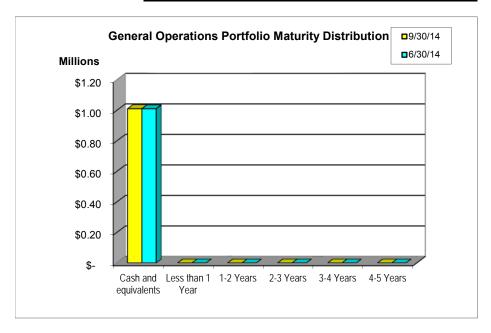
Portfolio Composition							
Security Type	5	September 30, 2014	% of Portfolio				
Cash Management Products	\$	1,448,992.10	100.0%				
Certificates of Deposit		-	0.0%				
Commercial Paper		-	0.0%				
Federal Agencies		-	0.0%				
Totals	\$	1,448,992,10	100.0%				

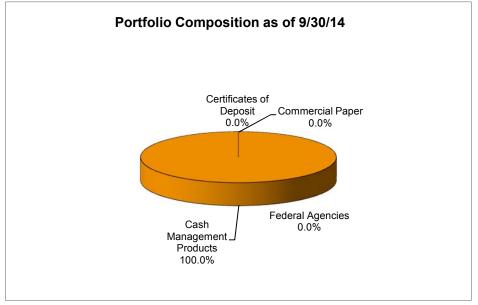




Maturity Distribution				
	9/30/14		6/30/14	
Cash and equivalents	\$ 1,010,404.03	100.0%	\$ 1,010,327.81	100.0%
Less than 1 Year	-	0.0%	-	0.0%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 1,010,404.03	100.0%	\$ 1,010,327.81	100.0%

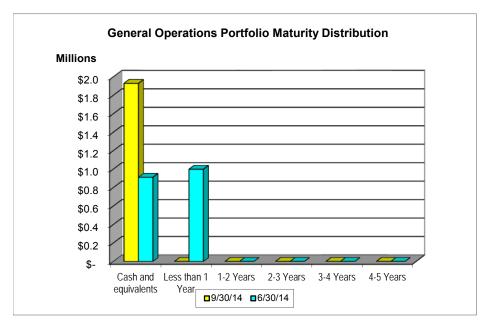
Portfolio Composition							
Security Type	S	September 30, 2014	% of Portfolio				
Cash Management Products	\$	1,010,404.03	100.0%				
Certificates of Deposit		-	0.0%				
Commercial Paper		-	0.0%				
Federal Agencies		-	0.0%				
Totals	\$	1,010,404.03	100.0%				

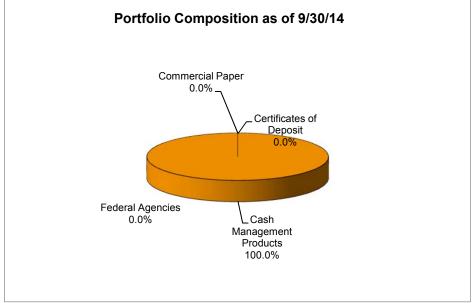




Maturity Distribution				
	9/30/14		6/30/14	
Cash and equivalents	\$ 1,929,956.00	100.0%	\$ 912,320.79	47.7%
Less than 1 Year	-	0.0%	999,466.67	52.3%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 1,929,956.00	100.0%	\$ 1,911,787.46	100.0%

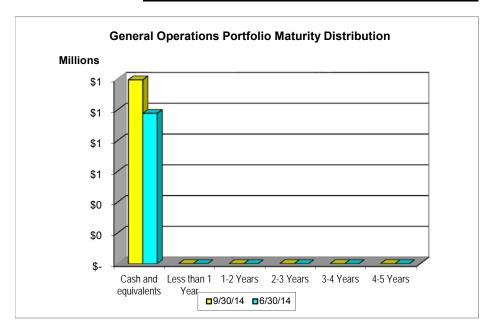
Portfolio Composition		
Security Type	September 30, 2014	% of Portfolio
Cash Management Products	\$ 1,929,956.00	100.0%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	-	0.0%
Totals	\$ 1,929,956.00	100.0%

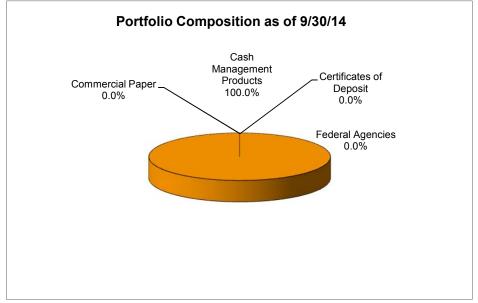




Maturity Distribution				
	9/30/14		6/30/14	
Cash and equivalents	\$ 1,194,532.53	100.0%	\$ 976,773.61	100.0%
Less than 1 Year	-	0.0%	-	0.0%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 1,194,532.53	100.0%	\$ 976,773.61	100.0%

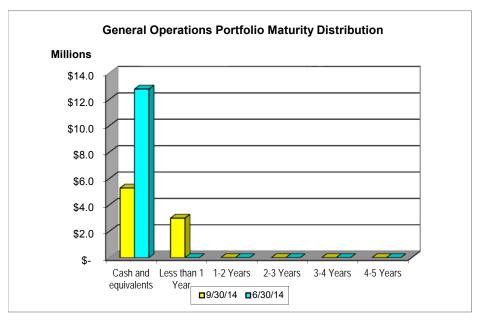
Portfolio Composition		
Security Type	September 30, 2014	% of Portfolio
Cash Management Products	\$ 1,194,532.53	100.0%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	-	0.0%
Totals	\$ 1,194,532.53	100.0%

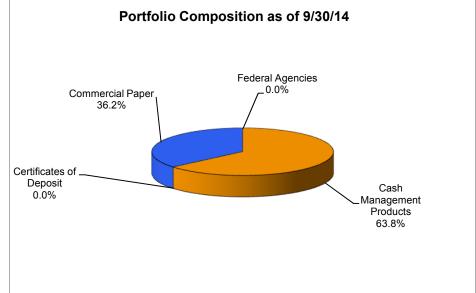




Maturity Distribution				
	9/30/14		6/30/14	
Cash and equivalents	\$ 5,283,867.32	63.8% \$	12,779,080.51	100.0%
Less than 1 Year	2,996,850.00	36.2%	-	0.0%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 8,280,717.32	100.0% \$	12,779,080.51	100.0%

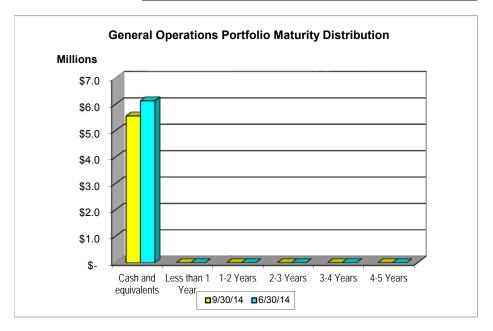
Portfolio Composition		
Security Type	September 30, 2014	% of Portfolio
Cash Management Products	\$ 5,283,867.32	63.8%
Certificates of Deposit	-	0.0%
Commercial Paper	2,996,850.00	36.2%
Federal Agencies	-	0.0%
Totals	\$ 8,280,717.32	100.0%

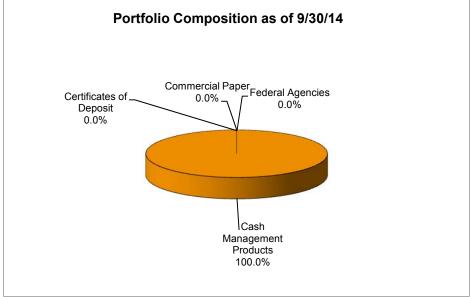




Maturity Distribution				
	9/30/14		6/30/14	
Cash and equivalents	\$ 5,560,813.85	100.0%	\$ 6,139,264.61	100.0%
Less than 1 Year	-	0.0%	-	0.0%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 5,560,813.85	100.0%	\$ 6,139,264.61	100.0%

Portfolio Composition		
Security Type	September 30, 2014	% of Portfolio
Cash Management Products	\$ 5,560,813.85	100.0%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	-	0.0%
Totals	\$ 5,560,813.85	100.0%

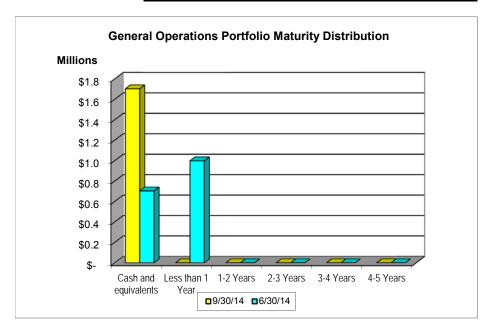


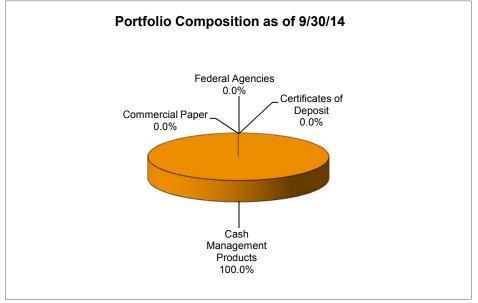


Non Bond Source

Maturity Distribution				
	9/30/14		6/30/14	
Cash and equivalents	\$ 1,704,218.68	100.0%	\$ 704,147.51	41.3%
Less than 1 Year	-	0.0%	999,000.00	58.7%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	_	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 1,704,218.68	100.0%	\$ 1,703,147.51	100.0%

Portfolio Composition		
Security Type	September 30, 2014	% of Portfolio
Cash Management Products	\$ 1,704,218.68	100.0%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	-	0.0%
Totals	\$ 1,704,218.68	100.0%

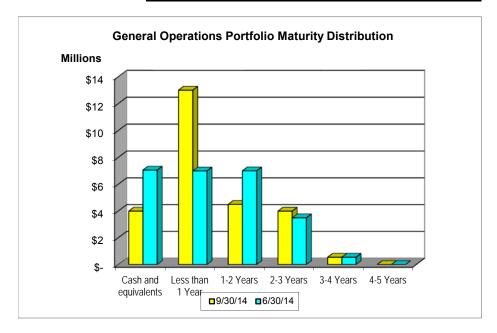


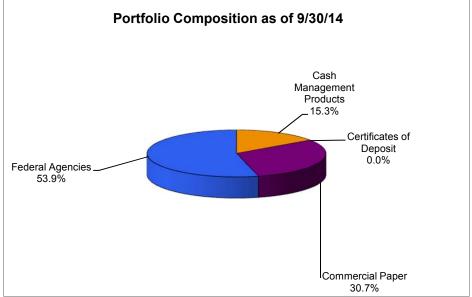


Local Funded Initiative

Maturity Distribution				
	9/30/14		6/30/14	
Cash and equivalents	\$ 3,996,121.66	15.3%	\$ 7,062,568.82	28.1%
Less than 1 Year	13,001,467.78	49.9%	6,996,959.45	27.9%
1-2 Years	4,500,000.00	17.3%	7,009,917.78	27.9%
2-3 Years	3,993,277.78	15.3%	3,497,000.00	13.9%
3-4 Years	550,000.00	2.1%	550,000.00	2.2%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 26,040,867.22	100.0%	\$ 25,116,446.05	100.0%

Portfolio Composition									
Security Type		September 30, 2014	% of Portfolio						
Cash Management Products	\$	3,996,121.66	15.3%						
Certificates of Deposit		-	0.0%						
Commercial Paper		8,000,000.00	30.7%						
Federal Agencies		14,044,745.56	53.9%						
Totals	\$	26,040,867.22	100.0%						

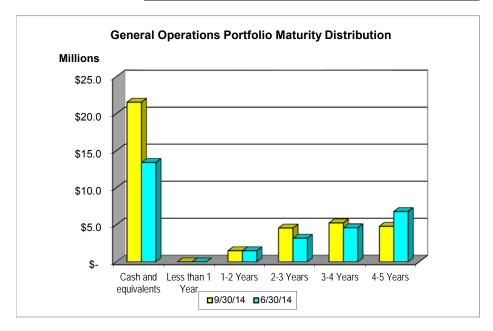


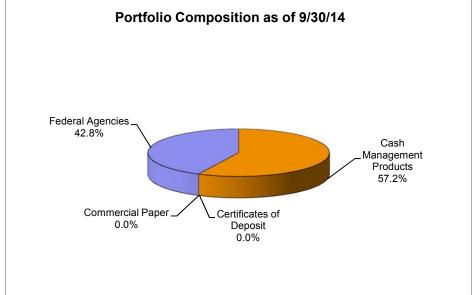


Debt Service Fund

Maturity Distribution				
	9/30/14		6/30/14	
Cash and equivalents	\$ 21,551,455.81	57.2%	\$ 13,412,309.55	45.4%
Less than 1 Year	-	0.0%	-	0.0%
1-2 Years	1,500,000.00	4.0%	1,500,000.00	5.1%
2-3 Years	4,560,000.00	12.1%	3,200,000.00	10.8%
3-4 Years	5,250,000.00	13.9%	4,610,000.00	15.6%
4-5 Years	4,800,000.00	12.7%	6,800,000.00	23.0%
Totals	\$ 37,661,455.81	100.0%	\$ 29,522,309.55	100.0%

Portfolio Composition		
Security Type	September 30, 2014	% of Portfolio
Cash Management Products	\$ 21,551,455.81	57.2%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	16,110,000.00	42.8%
Totals	\$ 37,661,455.81	100.0%

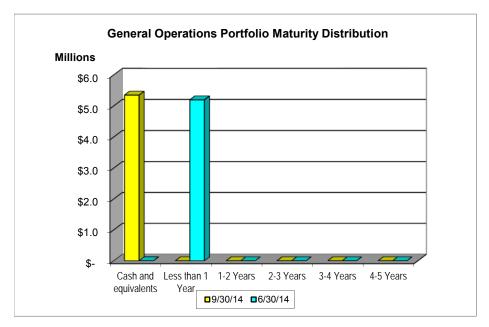


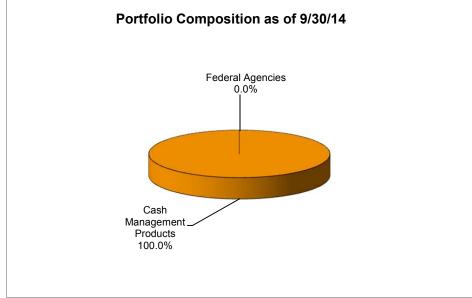


QZAB Arts Sinking Fund

Maturity Distribution				
	9/30/14		6/30/14	
Cash and equivalents	\$ 5,350,148.98	100.0%	\$ 3,148.74	0.1%
Less than 1 Year	-	0.0%	5,198,812.81	99.9%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 5,350,148.98	100.0%	\$ 5,201,961.55	100.0%

Portfolio Composition			
Security Type	s	eptember 30, 2014	% of Portfolio
Cash Management Products	\$	5,350,148.98	100.0%
Federal Agencies		-	0.0%
Totals	\$	5,350,148.98	100.0%



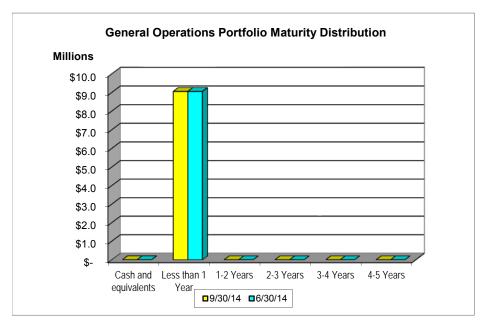


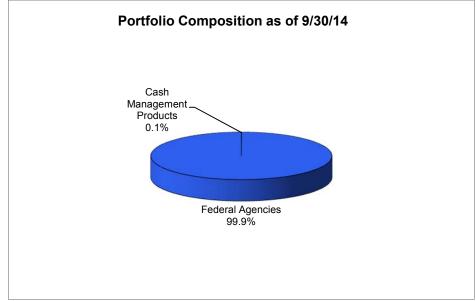
Note: Huntington Bank invests sinking fund dollars

QZAB Literacy Sinking Fund

Maturity Distribution				
	9/30/14		6/30/14	
Cash and equivalents	\$ 4,683.55	0.1%	\$ 4,680.26	0.1%
Less than 1 Year	9,062,459.83	99.9%	9,062,459.83	99.9%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 9,067,143.38	100.0%	\$ 9,067,140.09	100.0%

Portfolio Composition			
Security Type	Se	ptember 30, 2014	% of Portfolio
Cash Management Products	\$	4,683.55	0.1%
Federal Agencies		9,062,459.83	99.9%
Totals	\$	9,067,143.38	100.0%



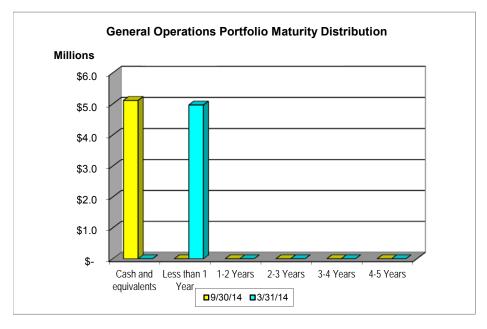


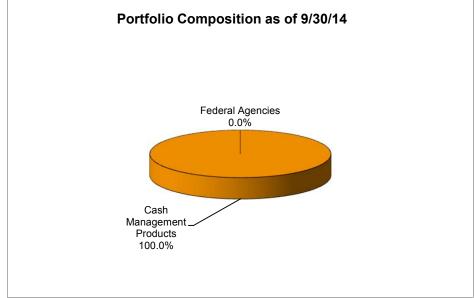
Note: Huntington Bank invests sinking fund dollars

QZAB Collinwood Sinking Fund

Maturity Distribution				
	9/30/14		3/31/14	
Cash and equivalents	\$ 5,113,219.57	100.0% \$	2,219.34	0.0%
Less than 1 Year	-	0.0%	4,969,371.48	100.0%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 5,113,219.57	100.0% \$	4,971,590.82	100.0%

Portfolio Composition			
Security Type	Se	eptember 30, 2014	% of Portfolio
Cash Management Products	\$	5,113,219.57	100.0%
Federal Agencies		-	0.0%
Totals	\$	5,113,219.57	100.0%





Note: Huntington Bank invests sinking fund dollars

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CLEVELAND MUNIC	IPAL SCHOOL DIST	RICT														
INVESTMENT TRAC																
AS OF DATE:	09/30/14															
						Accrued/	Total Purchase									
Purpose	Security Type	Issuer	CUSIP # or CERTIFICATE #	Purchased From	Total Principal Price	Purchased Interest	Price (Incl Purch Int)	Par Value	Original Face	Trade Date	Settlement Date	Maturity Date	Term in Days	Coupon	Yield to Maturity Rate	Yield to Call Rate Call Features
ruipose	Security Type	Issuei	CERTIFICATE#	FIOIII	Principal Price	interest	(Inci Pulcii Int)	rai value	race	Date	Date	Date	III Days	Coupon	iviaturity Rate	Call Rate Call Features
Debt Service Escrow		FHLB	313381K61	MultiBank	3,200,000.00	0.00	3,200,000.00	3,200,000.00	3,200	12/18/2012	1/9/2013	1/9/2017	1461		0.74%	0.58% callable 1/9/15 cont
Debt Service Escrow		FHLMC	3134G3XS4	MultiBank	1,360,000.00	0.00	1,360,000.00	1,360,000.00	1,360	6/26/2012	7/5/2012	7/5/2017	1826		0.000/	1.13% callable 7/5/13 qrtly
Debt Service Escrow		FNMA FNMA	3136G06M8 3136G07M7	MultiBank MultiBank	1,250,000.00 2.000.000.00	0.00	1,250,000.00 2,000,000.00	1,250,000.00	1,250 2.000	11/19/2012 11/19/2012		11/27/2017 11/27/2017	1826 1826		0.90% 0.89%	0.90% callable 11/27/13 qrtly 0.90% callable 11/27/13 qrtly
Debt Service Escrow Debt Service Escrow		FHLB	3130A0GR5	MultiBank	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000	12/18/2013		10/10/2018	1734		0.0976	1.74% callable 4/10/14
Debt Service Escrow	Agency	FHLMC	3134G4PE2	MultiBank	3,300,000.00	0.00	3,300,000.00	3,300,000.00	3,300	12/5/2013	12/27/2013	12/27/2018	1826			1.85% callable qrtrly 6/27/14 thru 6/27/17
Debt Service	Agency	FHLB	3130A1F524	Rice financial	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500	4/7/2014	4/10/2014	4/10/2019	1826	1.15%	1.69%	Cushion Bond callable qrtly 7/10/14 thru 4/10
Debt Service	Agency	FHLMC	3134G5JE6	Rice Financial	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500	9/9/2014	9/29/2014	9/29/2016	731	0.65%		Callable 12/29/14
General Fund	Commercial Paper	TOYCC	89233HK11	Tovota Motor Credit	9.990.500.00	0.00	9.990.500.00	10.000.000.00	10.000	4/4/2014	4/4/2014	10/1/2014	180		0.19%	N/A N/A
General Fund	Commercial Paper	TOYCC	89233HNC4	Toyota Motor Credit	9,990,000.00	0.00	9,990,000.00	10,000,000.00	10,000	7/15/2014		1/12/2015	180	0.20%		N/A
General Fund	Commercial Paper	TOYCC	89233HP32	Toyota Motor Credit	2,996,850.00	0.00	2,996,850.00	3,000,000.00	3,000	8/7/2014		2/3/2015	180	0.21%		
General Fund	Commercial Paper	TOYCC	89233HPP3	Toyota Motor Credit	1,997,800.00	0.00	1,997,800.00	2,000,000.00	2,000	8/27/2014		2/23/2015	180	0.22%		0.050/
General Fund General Fund	Agency Agency	FHLMC FFCB	3134G36G0 3133ECJY1	Rice Rice Financial	2,500,000.00 1,999.300.00	0.00	2,500,000.00 1,999.300.00	2,500,000.00	2,500	2/26/2013 3/20/2013	3/18/2013	3/18/2015 3/26/2015	730 730		1	0.35% callable 9/18/13 1x 1.00% N/A
General Fund	Agency	FFCB	3133ECHV9	Rice	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000	2/6/2013	3/15/2013	7/30/2015	867			n/a
General Fund	CD	First Merit	13371020569382	First Merit	5,010,138.89	0.00	5,010,138.89	5,010,138.89	5,010	8/7/2014	8/7/2014	8/7/2015	365	0.20%		n/a
General Fund	Agency	FHLMC	3134G3L24	Rice	2,000,500.00	3,861.11	2,004,361.11	2,000,000.00	2,000	8/13/2013	8/14/2013	9/25/2015	772		1	callable 9/25/13 1x
General Fund	Agency	FHLMC FHLB	3134G4HZ4	Rice Financial CastleOak	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000	10/8/2013	10/28/2013	10/28/2015	730 1184		0.50%	callable 10/28/14 N/A
General Fund General Fund	Agency Agency	FHLB	313380L96 3134G33R9	CastleOak	1,999,360.00 2,851,714.80	2,352.90	1,999,360.00 2.854.067.70	2,000,000.00	2,000	8/22/2012 3/20/2013	8/23/2012 3/21/2013	11/20/2015 1/15/2016	1030		0.50%	callable 1/15/14 1x
General Fund	Agency	FFCB	3133ECHB3	MultiBank	2,000,000.00	100.00	2,000,100.00	2,000,000.00	2,000	3/7/2013	3/11/2013	3/7/2016	1092			callable 3/7/14 1x
General Fund	Agency	FHLB	3130A13D8	Rice Financial	1,999,600.00	0.00	1,999,600.00	2,000,000.00	2,000	2/21/2014	3/17/2014	3/17/2016	731		0.41%	0.40% callable 1x 6/17/14
General Fund	Agency	FFCB FHLB	3133ECKZ6 3130A1LY2	MultiBank Rice Financial	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000 5.000	4/3/2013 4/9/2014	4/11/2013	4/11/2016 4/29/2016	1096 731	0.75%	0.80%	callable 4/11/14 1x
General Fund General Fund	Agency Agency	FHLB	3130A1LY2 3130A2C61	CastleOak Sec	5,013,235.00 1,996,520.00	104.17	5,013,235.00 1,996.624.17	5,000,000.00	2.000	6/10/2014		6/10/2016	731	0.75%		0.05% callable 1x 10/29/14 6 mo cushion bond
General Fund	Agency	FNMA	3136G1NL9	Wells Fargo	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000	5/28/2013		6/27/2016	1096	0.0076	0.4070	callable 12/27/13 qrtrly
General Fund	Agency	FHLMC	3134G5GE9	Rice Financial	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000	8/11/2014		8/26/2016	731	0.57%		
General Fund	Agency	FHLMC	3134G5HA6	Rice Financial	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000	8/28/2014		9/19/2016	731	0.70%		Callable quarterly
General Fund	Agency	FHLMC FHLMC	3134G4WJ3 3134G4YH5	Wells Fargo CastleOak Securities	2,000,000.00 999.000.00	0.00	2,000,000.00 999.000.00	2,000,000.00	2,000 1.000	2/21/2014 3/20/2014		9/19/2016 9/27/2016	915 915		0.63%	0.63% callable qrtrly 6/19/14 thru 6/19/16 callable grttly 6/27/14 thru 6/27/16
General Fund General Fund	Agency Agency	FNMA	3134G41H5 3136G1LT4	MultiBank	2.000.000.00	0.00	2.000.000.00	2.000.000.00	2.000	5/2/2013		11/28/2016	1280			1.00% callable qrtly beginning 5/28/14
General Fund	Agency	FHLB	313383CM1	MultiBank	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000	5/20/2013		12/20/2016	1279			0.60% callable 6/20/14 qrtly
General Fund	Agency	FHLB	3130A0HJ2	Morgan Stanley	459,540.00	182.08	459,722.08	460,000.00	460	1/15/2014	1/16/2014	12/27/2016	1076			0.75% callable 6/27/14 only
General Fund	Agency	FHLB	3130A15M6	Piper Jaffray	998,500.00	0.00	998,500.00	1,000,000.00	1,000	3/10/2014		12/27/2016	1006		0.77%	callable qrtlrly 6/27/14 thru 9/27/16
General Fund	Agency	FHLMC FHLB	3134G34P2 3130A14V7	CastleOak CastleOak Sec	1,996,000.00 998,250.00	816.67 0.00	1,996,816.67 998,250.00	2,000,000.00	2,000 1.000	2/20/2013	2/21/2013	1/30/2017	1439 1096		1.64%	0.70% callable 1/30/15 qrtly
General Fund General Fund	Agency Agency	FHLB	3130A14V7 3130A2A63	CastleOak Sec	994,000.00	138.89	994,138.89	1,000,000.00	1,000	3/10/2014 6/10/2014		3/13/2017 3/20/2017	1013	0.38%	1.64%	callable qrtly 6/13/14 to 12/13/16
General Fund	Agency	FHLB	3130A0HP8	CastleOak	1,999,300.00	3,800.00	2,003,100.00	2,000,000.00	2,000	6/12/2014		3/27/2017	1748	0.90%		
General Fund	Agency	FFCB	3133EDHY1	Piper Jaffray	999,750.00	0.00	999,750.00	1,000,000.00	1,000	4/2/2014		4/7/2017	1096		0.98%	0.98% callable 1x 4/7/15
General Fund	Agency	FHLB	3130A1GG7	Multi Bank	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000	4/2/2014		4/17/2017	1096		1.00%	1.00% callable 1x 4/17/15
General Fund General Fund	Agency	FHLMC FHLB	3134G54F9 3130A12R8	Morgan Stanley CastleOak Sec	2,004,400.00 2,000,000.00	0.00	2,004,400.00 2.000.000.00	2,000,000.00	2,000	4/28/2014 2/21/2014	5/28/2014 3/19/2014	5/6/2017 6/19/2017	1074 1188	1.00%	1.73% 1.05%	0.04% callable 11/26/14 1.05% callable qrtrly 6/19/2014 thru 3/19/17
General Fund	Agency Agency	FHLB	313379XM6	Piper Jaffray	1,999,000,00	1,161.11	2,000,000.00	2,000,000.00	2,000	7/28/2014	7/29/2014	7/10/2017	1077		1.05%	1.05% callable qrtrly 6/19/2014 thru 3/19/17
General Fund	Agency	FHLMC	3134G5CE3	Multi Bank	2.000.000.00	0.00	2,000,000.00	2,000,000.00	2.000	7/2/2014		7/28/2017	1096	1.00%	1.00%	
General Fund	Agency	FNMA	3136G23Q8	Financial Northeastern	750,000.00	0.00	750,000.00	750,000.00	750	7/29/2014	8/22/2014	8/22/2017	1096	1.10%		
General Fund	Agency	FHLB	3130A2RV0	MultiBank Securities	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000	7/30/2014		8/28/2017	1096	1.10%		
General Fund	Agency	FHLMC	3134G55N1	CastleOak	999,650.00	812.50	1,000,462.50	1,000,000.00	1,000	6/30/2014		9/5/2017	1162	1.13%	1.14%	collable Ortely 7/20/14 they 4/20/16 (cyclains
General Fund General Fund	Agency Agency	FHLB FHLB	3130A1NR5 313381TW5	Piper Jaffray Wells Fargo	2,000,000.00 1,998,500.00	0.00	2,000,000.00 1,998,500.00	2,000,000.00	2,000	4/23/2014 1/8/2013		10/30/2017 1/30/2018	1279 1826	0.75%	1.02%	callable Qrtrly 7/30/14 thru 4/30/16 (cushion) callable 7/13/13 grtrly
General Fund	Agency	FNMA	3136G1AJ8	Piper Jaffray	1,998,000.00	0.00	1,998,000.00	2,000,000.00	2,000	1/10/2013		1/30/2018	1826		1.07%	callable qrtrly; steps to .80% 1/30/15, 1% 7/3
General Fund	Agency	FNMA	3136G23M7	Financial Northeastern	2,500,000.00	0.00	2,500,000.00	2,500,000.00	2,500	7/29/2014		2/22/2018	1280	1.30%		, , , , , , , , , , , , , , , , , , , ,
General Fund	Agency	FNMA	3136G1JT7	Piper Jaffray	1,998,000.00	5,583.33	2,003,583.33	2,000,000.00	2,000	8/22/2014		4/11/2018	1325	0.75%		
General Fund General Fund	Agency	FHLB FHLB	3130A1PK8 3130A1F52	CastleOak Sec Rice Financial	2,000,000.00 2,500,000.00	6,611.11 0.00	2,006,611.11 2,500,000.00	2,000,000.00	2,000	8/28/2014 4/8/2014		4/30/2018 4/10/2019	1340 1826	1.00% 1.15%		1.15% Cushion Bond callable qrtrly 7/10/14 thru 4/1
General Fund	Agency Agency	FHLB	3130A1F52 3130A25J1	Piper Jaffray	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000	5/21/2014		6/19/2019	1826	0.50%		Step Bond
	J			,	.,,	2.00	.,,	.,,	.,220		2	22.2310		2.2570		
CFAP Segment 4	Commercial Paper	TOYCC	89233HKM5	Toyota Motor Credit	1,998,000.00	0.00	1,998,000.00	2,000,000.00	2,000	4/24/2014		10/21/2014	180	0.20%		n/a n/a
CFAP Segment 4	Commercial Paper	TOYCC First Merit	89233HP32 13371020394002	Toyota Motor Credit First Merit	2,497,375.00	0.00	2,497,375.00	2,500,000.00	2,500 1,000	8/7/2014 4/7/2014	8/7/2014 4/7/2014	2/3/2015 3/3/2015	180 330	0.21%		n/a n/a
CFAP Segment 4	OD .	I II SE IVIÈTIE	1001 1020094002	I HOLIVICIIL	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000	4 1112014	÷1112014	3/3/2015	JJU	0.20%	0.20%	Ivalva
CFAP Segment 5	Commercial Paper	TOYCC	89233HKV5	Toyota Motor Credit	1,998,000.00	0.00	1,998,000.00	2,000,000.00	2,000	5/2/2014	5/2/2014	10/29/2014	180	0.20%		n/a n/a
CFAP Segment 5	Agency	FNMA	3135G0HG1	CastleOak	2,488,125.00	833.33	2,488,958.33	2,500,000.00	2,500	3/7/2012	3/8/2012	3/16/2015	1103		0.38%	N/A
CFAP Segment 5	Agency	FHLB FFCB	313379ER6	Rice	1,999,200.00	1,305.56	2,000,505.56	2,000,000.00	2,000	6/22/2012	6/25/2012	6/12/2015	1082 789		0.50%	N/A
CAFP Segment 5 CFAP Segment 5	Agency Agency	FFCB	3133EADW5 3133ECNX8	JPMorgan MultiBank	2,006,190.00 1,000,000.00	3,727.78 0.00	2,009,917.78 1.000.000.00	2,000,000.00 1,000,000.00	2,000 1.000	6/18/2013 5/2/2013	6/19/2013 5/9/2013	8/17/2015 5/9/2016	789 1096		0.55%	N/A 0.39% callable 5/9/14 1x
CFAP Segment 5	Agency	FHLB	3133832L4	WellsFargo	2,500,000.00	0.00	2,500,000.00	2,500,000.00	2,500	5/3/2012	5/28/2013	11/28/2016	1280		1	0.50% callable 5/9/14 1x 0.50% callable 5/28/14 qrtly
CFAP Segment 5	Agency	FHLMC	3134G3E55	Piper Jaffray	999,500.00	0.00	999,500.00	1,000,000.00	1,000	8/20/2012	8/31/2012	8/28/2017	1823			1.00% callable 8/28/14 qrtly
CFAP Segment 5	Agency	FNMNA	3136G0K42	CastleOak	2,500,000.00	0.00	2,500,000.00	2,500,000.00	2,500	9/19/2012		10/18/2017	1826			0.70% callable 10/18/13 qrtly, steps to 1.5% 4/18/1
CFAP Segment 5	Agency	FNMA	3136G04F5	Rice Financial	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500	11/1/2012	11/21/2012	11/21/2017	1826		1.12%	0.75% callable 11/21/13 grtly, steps to 1.5% 5/21/1
CFAP Segment 5 CFAP Segment 5	Agency	FNMA FNMA	3136G04U2 3136G07A3	MultiBank CastleOak Sec	1,500,000.00 2.000.000.00	0.00	1,500,000.00 2.000.000.00	1,500,000.00 2.000.000.00	1,500 2.000	11/1/2012		11/29/2017 12/13/2017	1826 1826		1.17%	1.00% callable 11/29/13 and qrtly after 0.70% callable 12/13/13 qrtly, steps to .80% 12/13/
CFAP Segment 5	Agency Agency	FNMA	3136G1A66	CastleOak	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000	12/18/2012		12/26/2017	1826		1.1770	0.70% callable 12/13/13 grtly, steps to .60% 12/13/ 0.70% callable 12/26/13 grtly, steps to .75% 6/26/1
CFAP Segment 5	Agency	FNMA	3135G0SJ3	Morgan Stanley	1,000,000.00	4,210.00	1,004,210.00	1,000,000.00	1,000	12/7/2012		12/26/2017	1826		0.91%	0.58% callable 12/26/13 qrtrly
CFAP Segment 5	Agency	FNMA	3136G1B32	CastleOak	999,750.00	0.00	999,750.00	1,000,000.00	1,000	1/4/2013	1/30/2013	1/30/2018	1826		1.13%	0.70% callable 1/30/14 grtly, steps to .85% 1/30/15.
CFAP Segment 6	Commercial Paper	TOYCC	89233HMG6	Toyota Motor Credit	1,998,000.00	0.00	1,998,000.00	2,000,000.00	2,000	6/1/1914	6/19/2014	12/16/2014	180	0.20%	1	N/A
State Segment 5	Commercial Paper	TOYCC	89233HP32	Toyota Motor Credit	2,996,850.00	0.00	2,996,850.00	3,000,000.00	3,000	8/7/2014	8/7/2014	2/3/2015	180	0.21%	-	
Julie Ocyllicii 3	Commercial Paper	1.0100	IOUZUUI IF JZ	Troyota wiotor Credit	۷,550,050.00	0.00	۷,550,050.00	3,000,000.00	3,000	0///2014	0///2014	21312015	100	U.Z I %	1	l

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			CUSIP # or	Purchased	Total	Purchased	Price		Original	Trade	Settlement	Maturity	Term		Yield to	Yield to	
Purpose	Security Type	Issuer	CERTIFICATE #	From	Principal Price	Interest	(Incl Purch Int)	Par Value	Face	Date	Date	Date	in Days	Coupon	Maturity Rate	Call Rate	Call Features
LFI	Commercial Paper	TOYCC	89233HMG6	Toyota Motor Credit	1,998,000.00	0.00	1,998,000.00	2,000,000.00	2,000	6/1/1914	6/19/2014	12/16/2014	180	0.20%			N/A
LFI	Commercial Paper	TOYCC	89233HP32	Toyota Motor Credit	2,996,850.00	0.00	2,996,850.00	3,000,000.00	3,000	8/7/2014	8/7/2014	2/3/2015	180	0.21%			
LFI	Commercial Paper	TOYCC	89233HPP3	Toyota Motor Credit	2,996,700.00	0.00	2,996,700.00	3,000,000.00	3,000	8/27/2014	8/27/2014	2/23/2015	180	0.22%			
LFI	Agency	FHLMC	3134G36G0	Rice	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000	3/5/2013	3/18/2013	3/18/2015	730			0.35%	callable 9/18/13 1x
LFI	Agency	FFCB	3133ECJY1	Rice Financial	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000	3/19/2013	3/26/2013	3/26/2015	730		0.27%	N/A	N/A
LFI	Agency	FFCB	3133EADW5	JPMorgan	2,006,190.00	3,727.78	2,009,917.78	2,000,000.00	2,000	6/18/2013	6/19/2013	8/17/2015	789		0.55%	N/A	N/A
LFI	Agency	FHLMC	3134G4T57	Rice Financial	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000	1/2/2014	1/28/2014	1/28/2016	730		0.45%	0.45%	callable 7/28/14, 10/28/14, 1/28/15, 4/28/15,
LFI	Agency	FHLMC	3134G5HA6	Rice Financial	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000	8/27/2014	9/19/2014	9/19/2016	731	0.70%			Callable quarterly
LFI	Agency	FHLMC	3134G4XW3	Rice Finacial	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500	3/6/2014	3/26/2014	9/26/2016	915		0.60%	0.60%	callable 1x 9/26/14
LFI	Agency	FNMA	3136G1MM8	Castle Oak Sec	1,992,000.00	4,277.78	1,996,277.78	2,000,000.00	2,000	4/10/2014	4/11/2014	11/21/2016	955	0.55%	0.79%	0.04%	callable grtrly 11/21/13 tru 8/21/16
LFI	Agency	FHLB	313383G62	Capital Markets	1,997,000.00	0.00	1,997,000.00	2,000,000.00	2,000	6/18/2013	6/19/2013	12/19/2016	1279			0.75%	callable 7/19/13 monthly
LFI	Agency	FHLB	313381QM0	MultiBank	550,000.00	0.00	550,000.00	550,000.00	550	1/2/2013	1/30/2013	1/30/2018	1826		1.00%	1.00%	callable 7/30/13 grtrly