

The background features a white page with a thin black border. It is decorated with several light blue circles of varying sizes and thin blue lines that intersect at various points. A prominent dark blue horizontal bar spans across the middle of the page, containing the main title in white text.

Cleveland Municipal School District

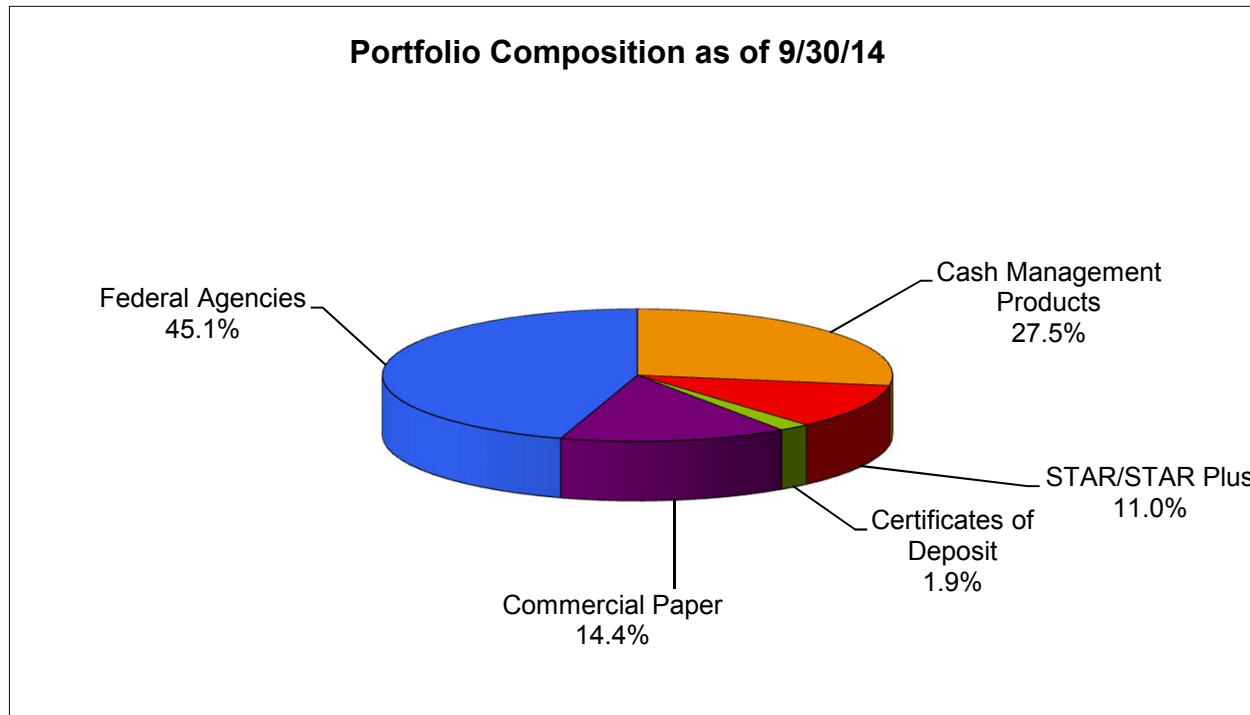
Treasury Management Report

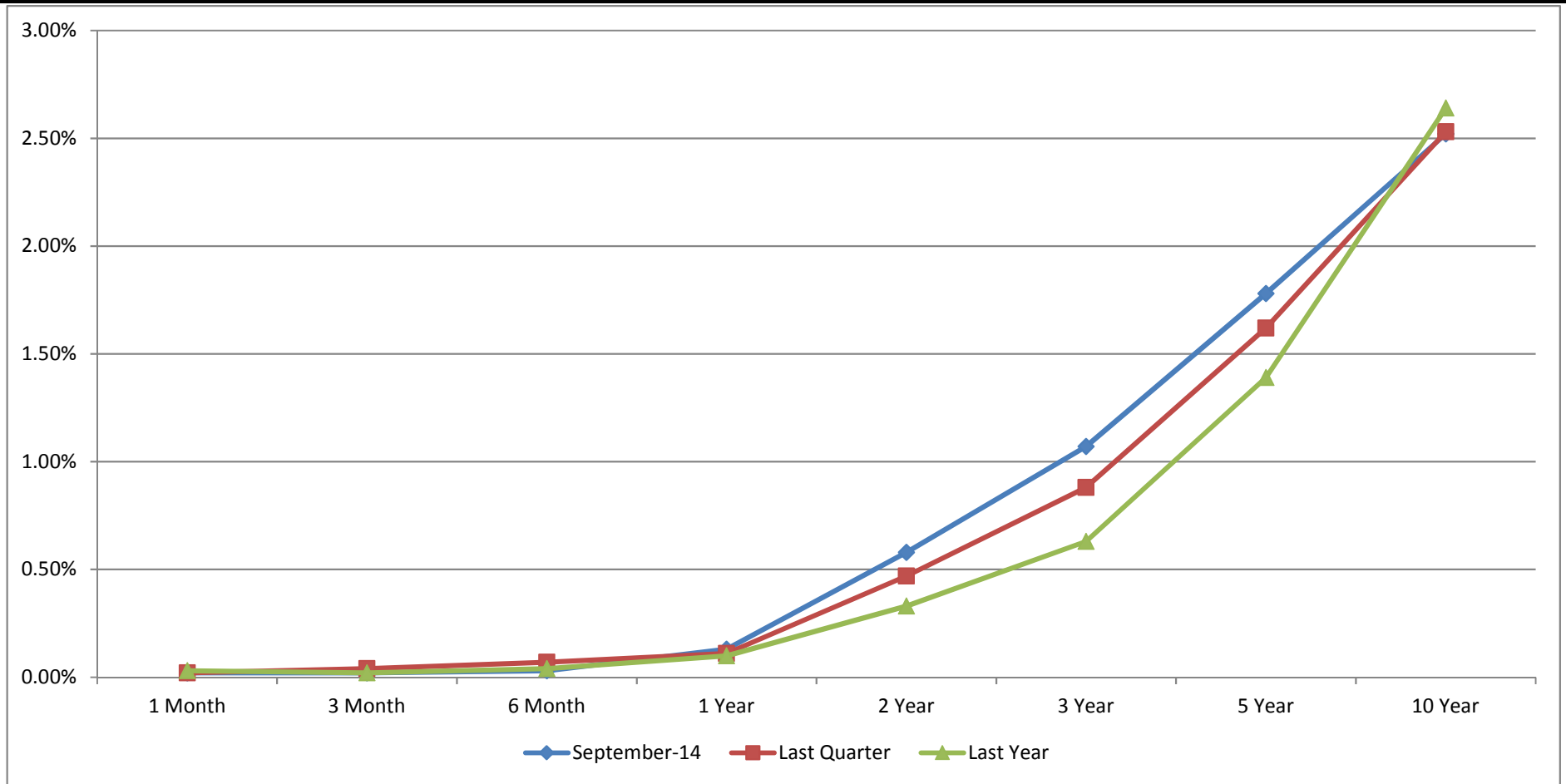
For the Period Ending: September 30, 2014

	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

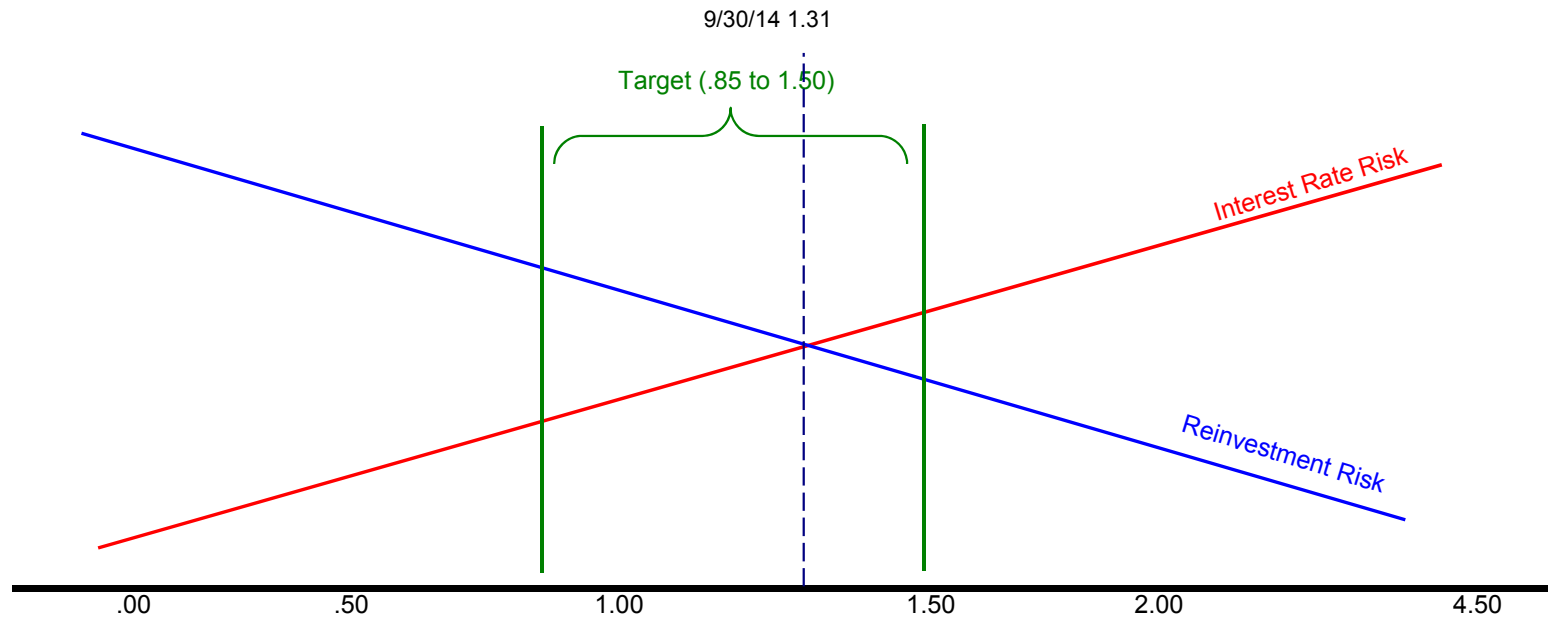
Security Type	September 30, 2014	% of Portfolio	June 30, 2014	% of Portfolio
Cash Management Products	84,908,130.82	27.5%	85,035,309.18	28.5%
STAR/STAR Plus	33,930,173.14	11.0%	23,062,672.41	7.7%
Certificates of Deposit	6,010,138.89	1.9%	6,000,000.00	2.0%
Commercial Paper	44,465,375.00	14.4%	33,972,117.79	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%

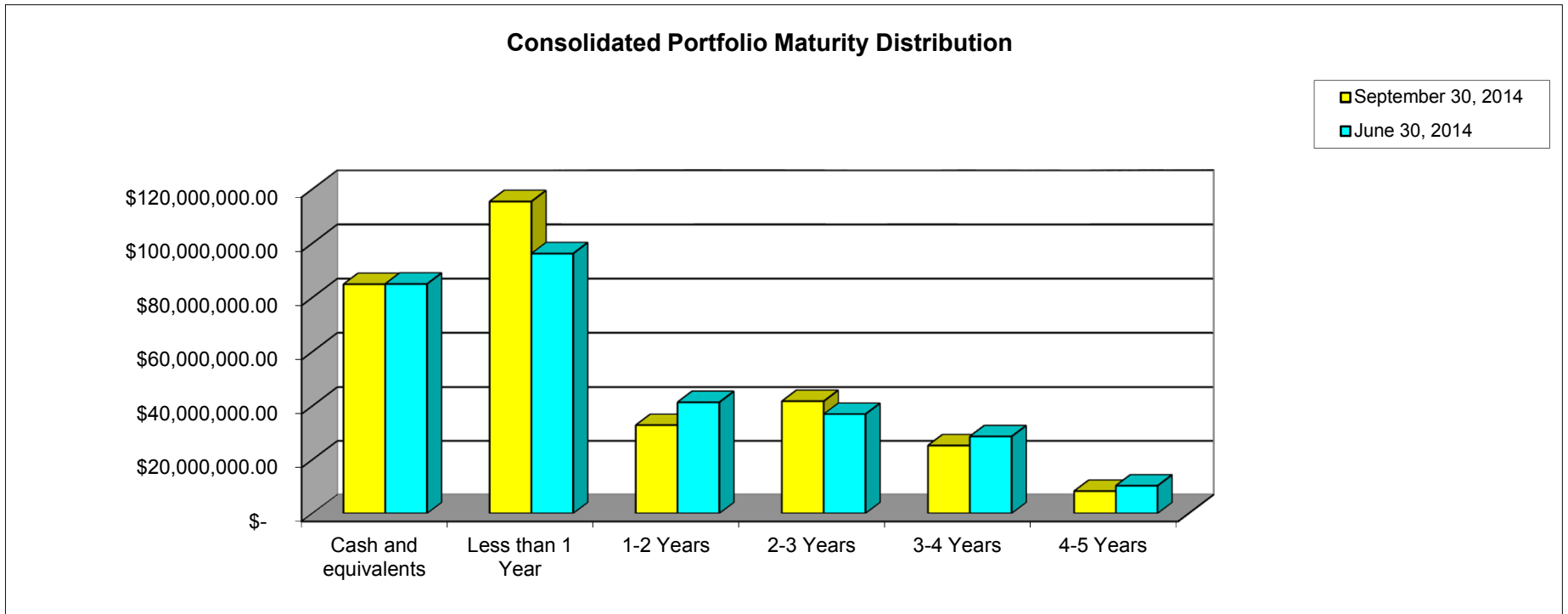
Duration Target



- 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

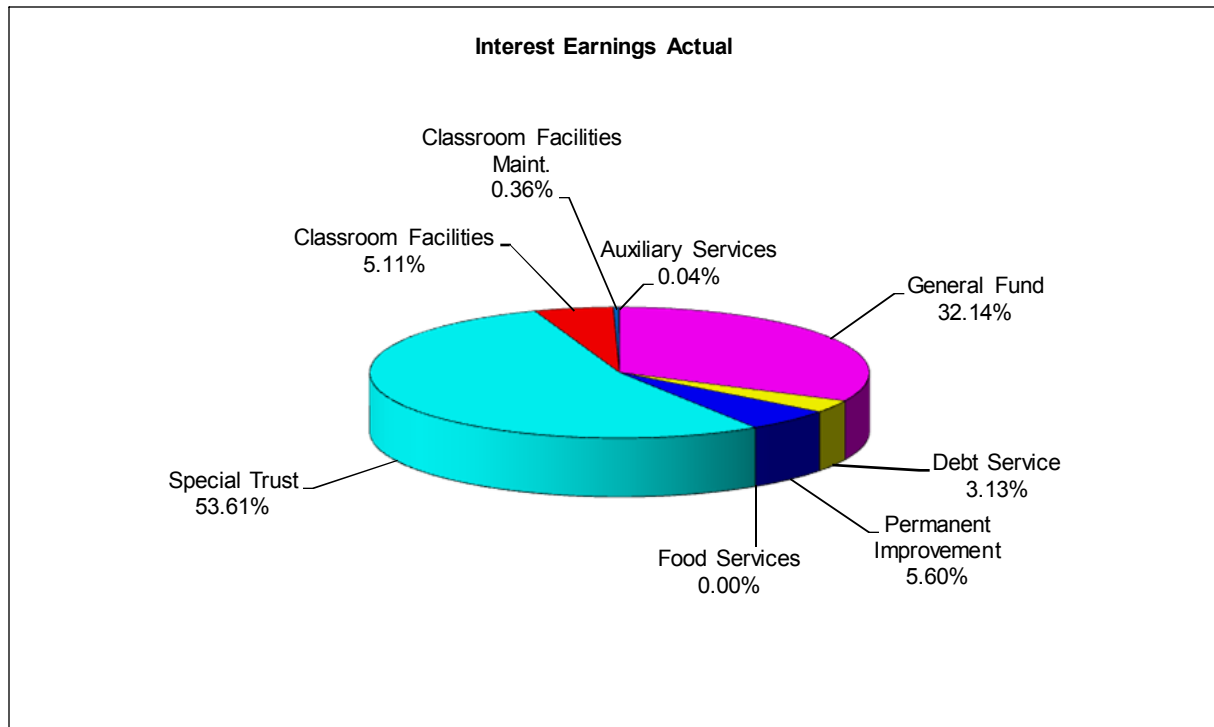
Maturity Distribution	September 30, 2014	June 30, 2014
Cash and equivalents	\$ 84,908,130.92	\$ 85,035,309.18
Less than 1 Year	115,470,657.42	96,254,198.21
1-2 Years	32,861,986.87	41,387,183.54
2-3 Years	41,758,079.03	36,996,955.42
3-4 Years	25,310,654.44	28,667,757.22
4-5 Years	8,300,000.00	10,300,000.00
Totals	\$ 308,609,508.68	\$ 298,641,403.57



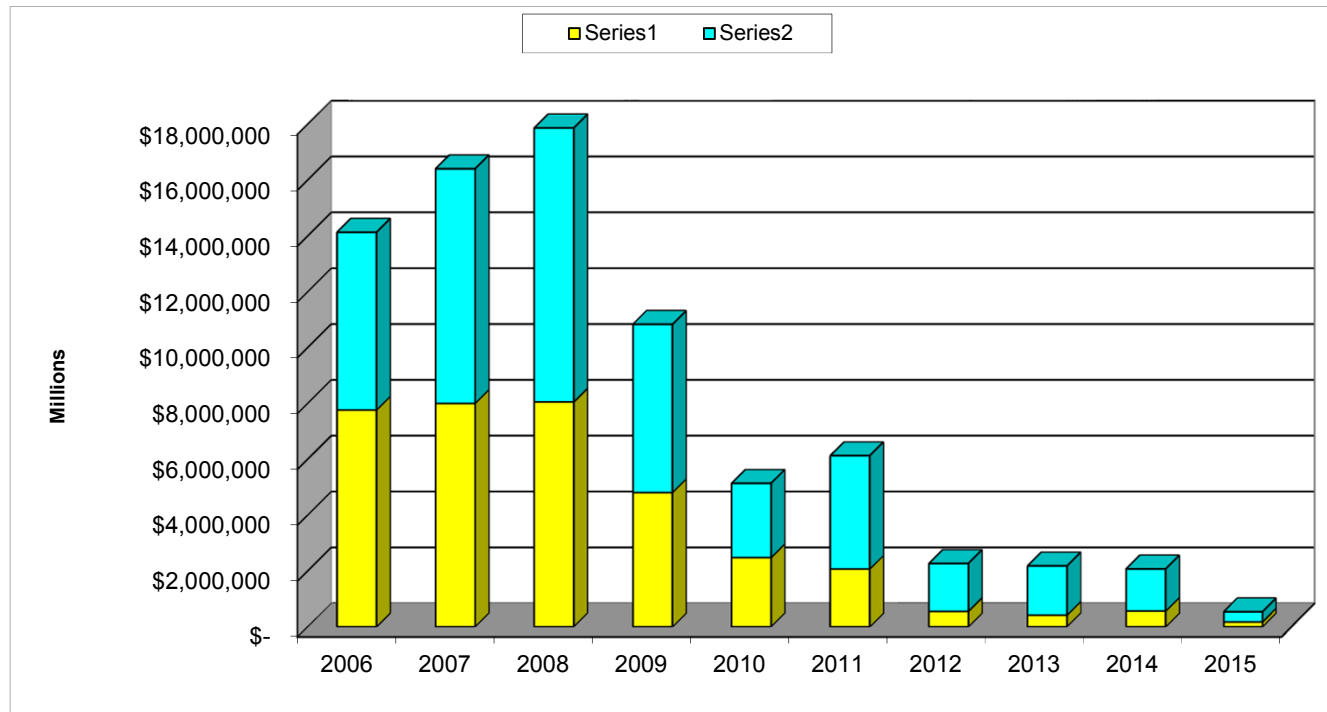
Note: Callable securities in portfolio are included in the maturity distribution analysis to their stated maturity date, although they may be called prior to maturity.

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%
		<u>\$ 540,592.71</u>	<u>100.0%</u>



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	\$ 417,403	\$ 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	\$ 255,692,052	\$ 344,843,953	\$ 356,276,057	\$ 353,995,433	\$ 377,599,495	\$ 349,449,743	\$ 286,462,327	\$ 284,211,699	\$ 291,113,829	\$ 287,981,778	\$ 304,637,866
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%

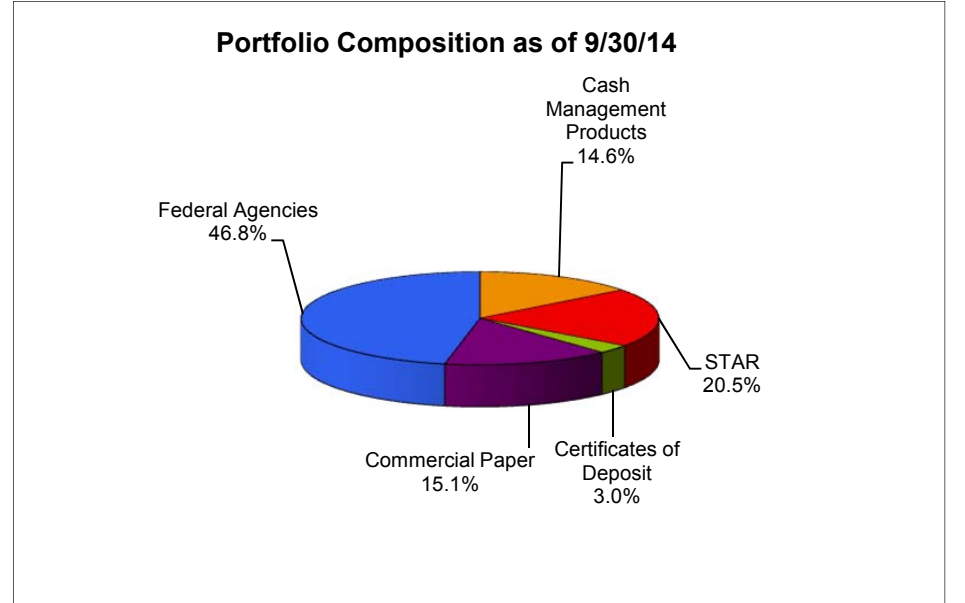
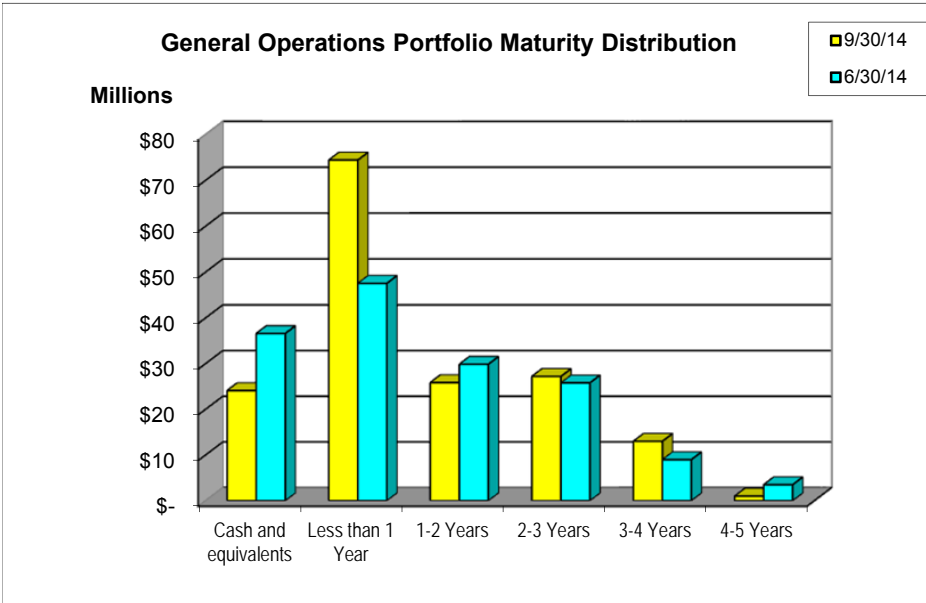
General Operations Fund

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

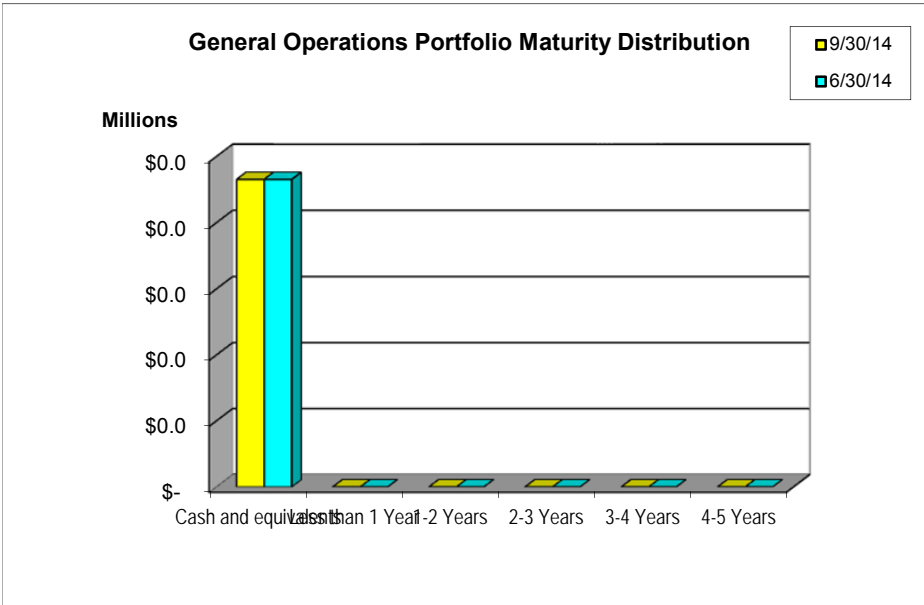
Security Type	September 30, 2014	% of Portfolio
Cash Management Products	24,124,789.51	14.6%
STAR	33,930,173.14	20.5%
Certificates of Deposit	5,010,138.89	3.0%
Commercial Paper	24,975,150.00	15.1%
Federal Agencies	77,577,643.67	46.8%
Totals	\$ 165,617,895.21	100.0%



CFAP Segment 1

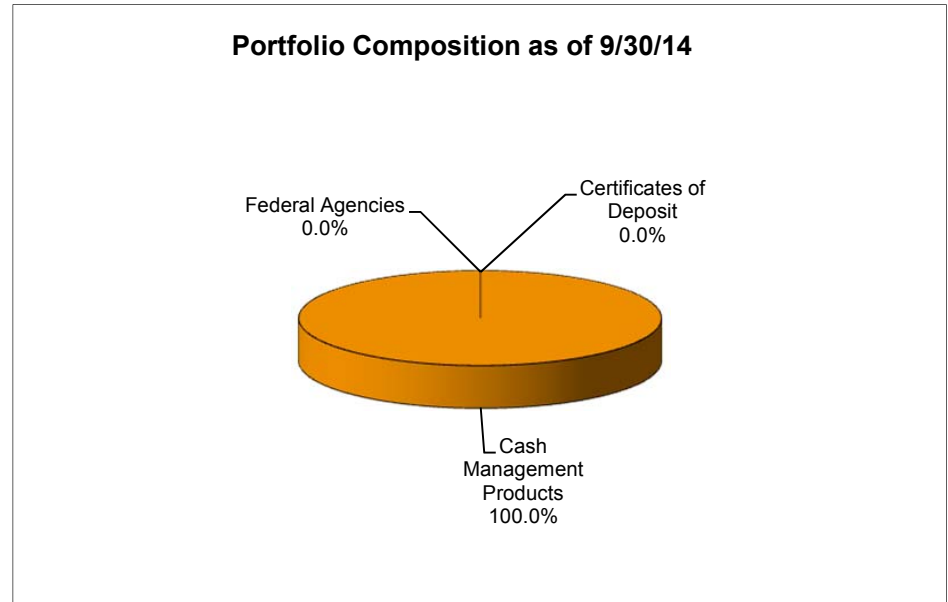
Maturity Distribution

	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

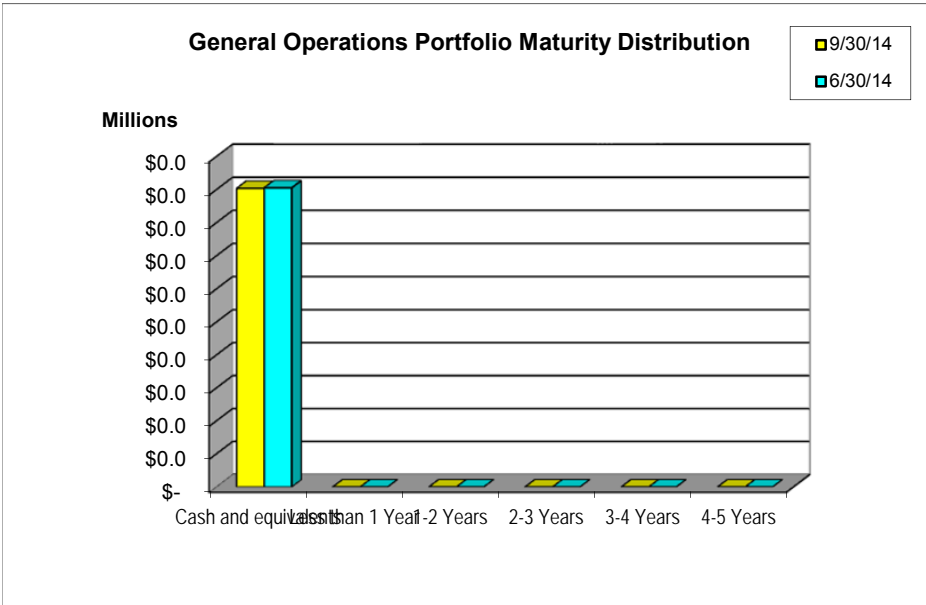
Security Type	September 30, 2014	% of Portfolio
Cash Management Products	\$ 23,282.76	100.0%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	-	0.0%
Totals	\$ 23,282.76	100.0%



CFAP Segment 2

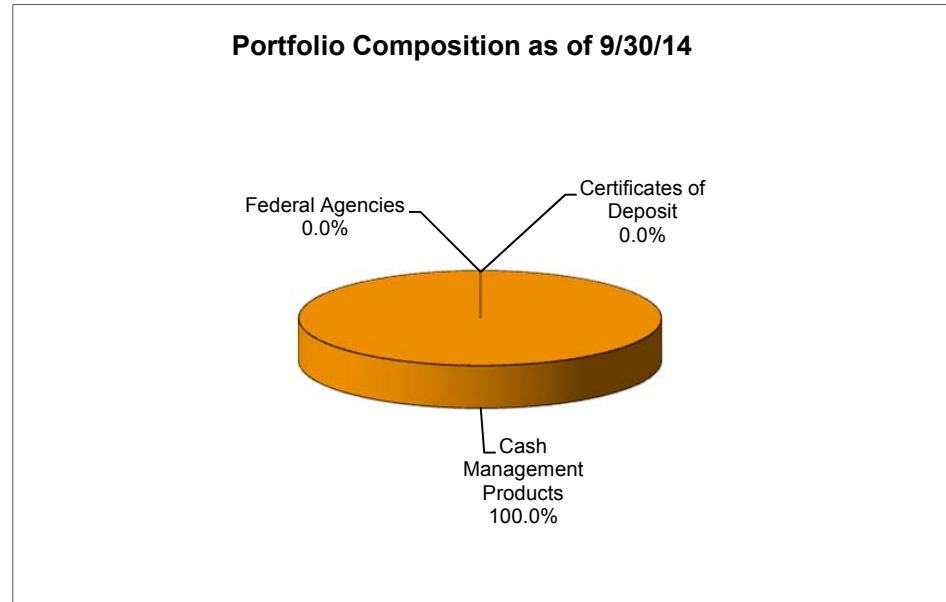
Maturity Distribution

	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%



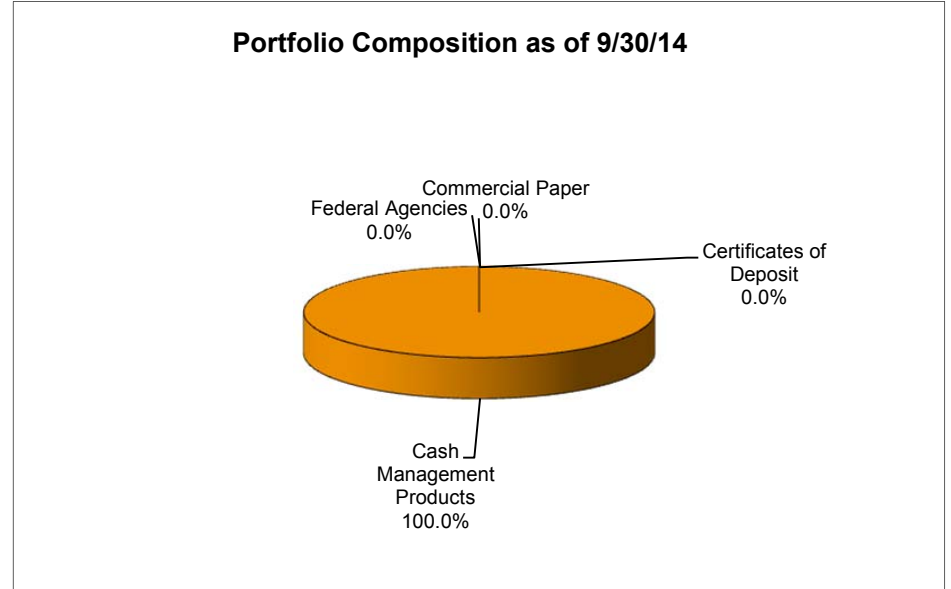
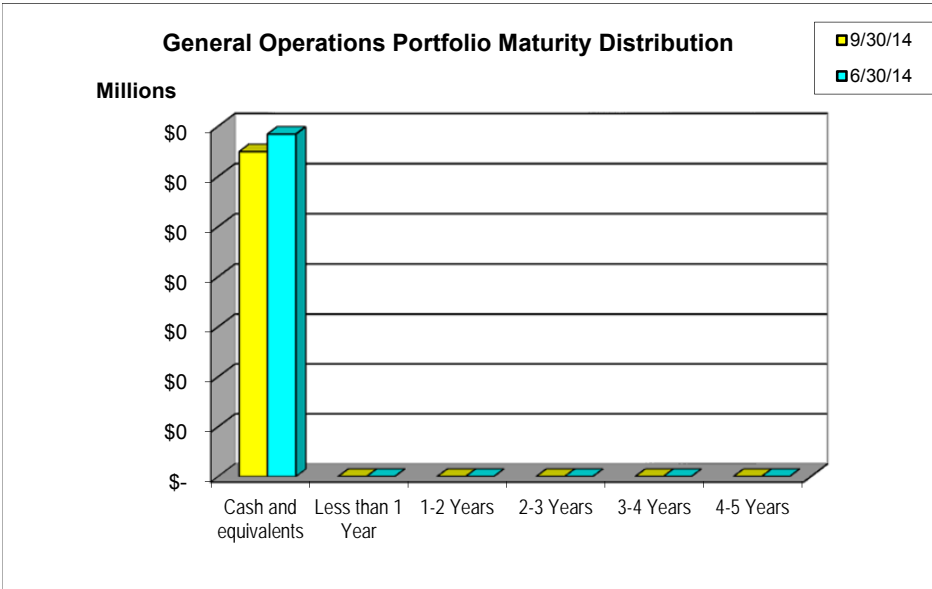
CFAP Segment 3

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%



CFAP Segment 4

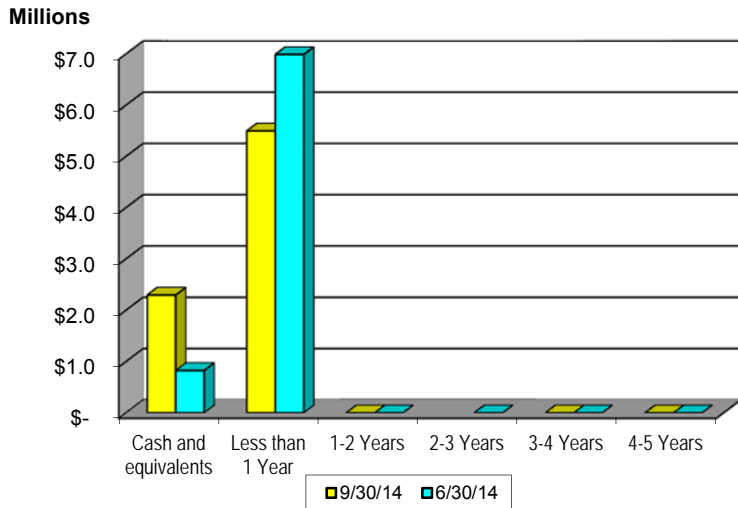
Maturity Distribution

	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%

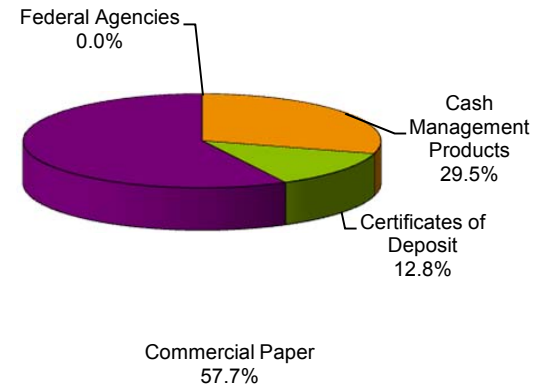
Portfolio Composition

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%

General Operations Portfolio Maturity Distribution



Portfolio Composition as of 9/30/14



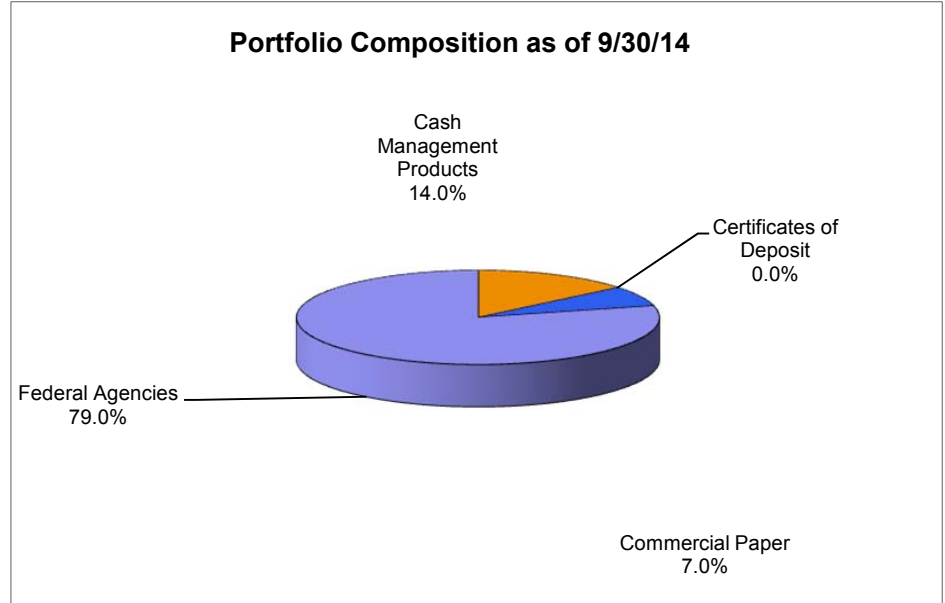
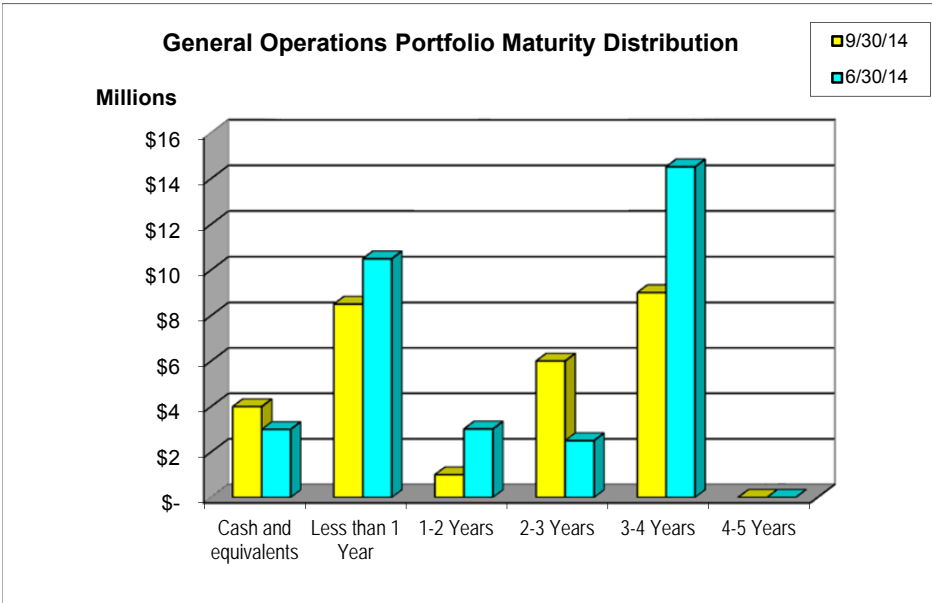
CFAP Segment 5

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%



CFAP Segment 6

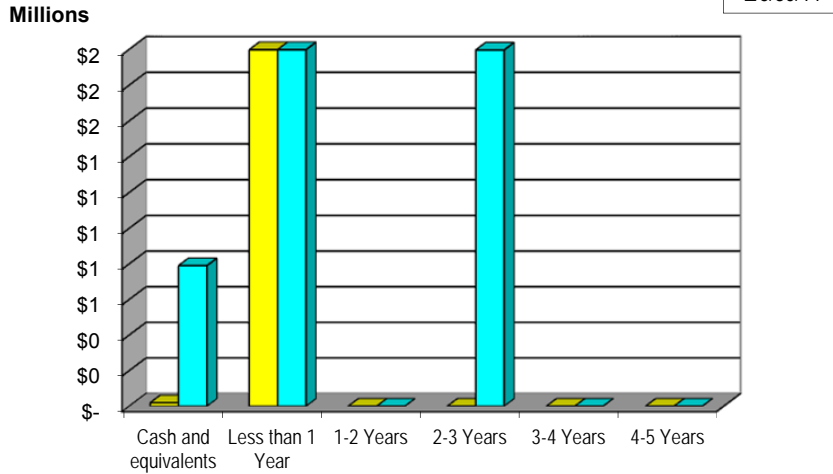
Maturity Distribution

	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%

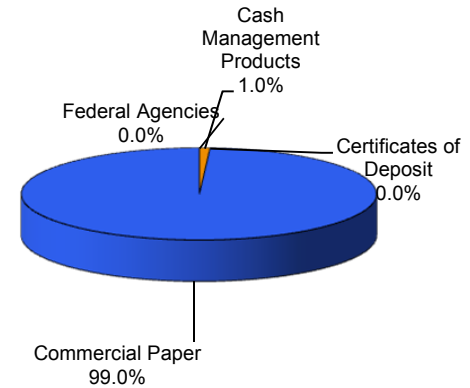
Portfolio Composition

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%

General Operations Portfolio Maturity Distribution



Portfolio Composition as of 9/30/14



State Segment 1

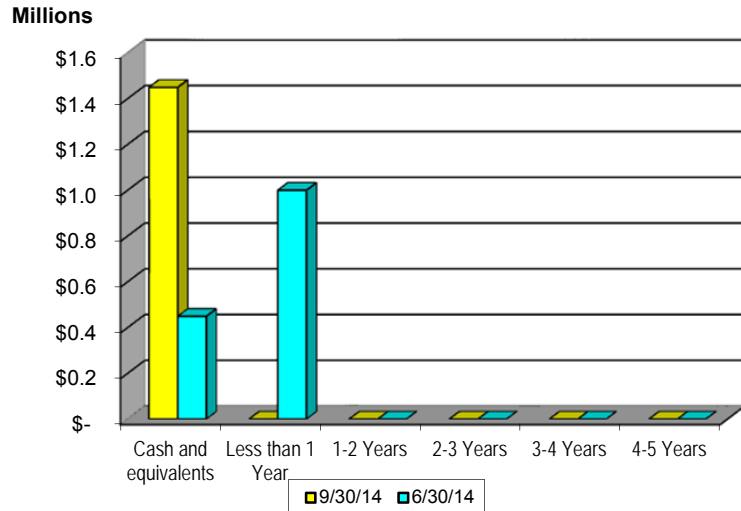
Maturity Distribution

	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%

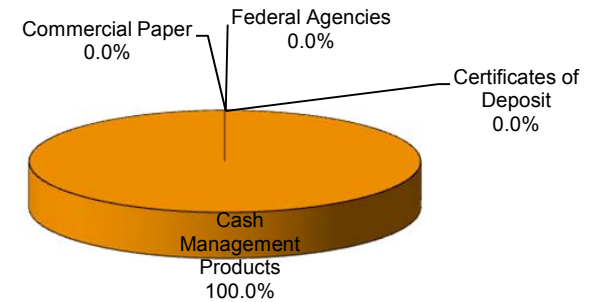
Portfolio Composition

Security Type	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%

General Operations Portfolio Maturity Distribution



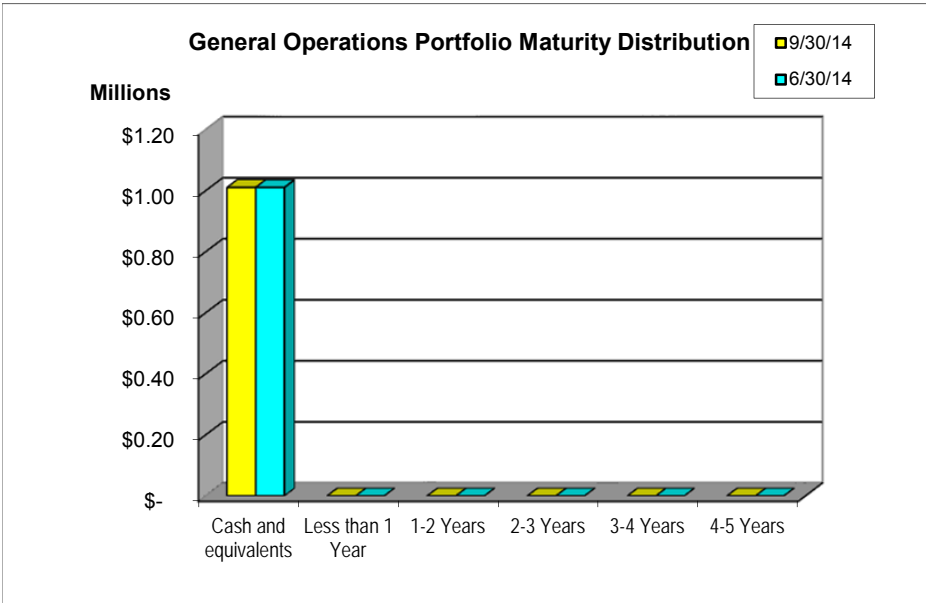
Portfolio Composition as of 9/30/14



State Segment 2

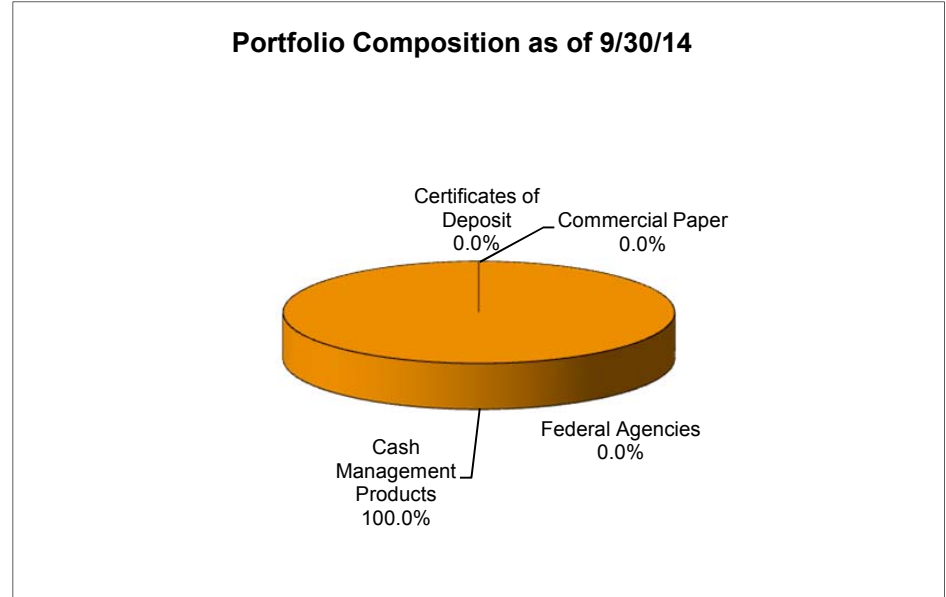
Maturity Distribution

	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	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%



State Segment 3

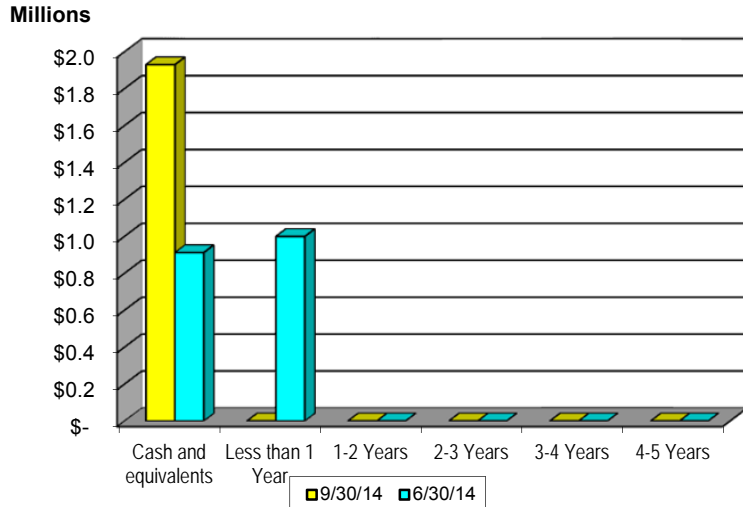
Maturity Distribution

	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%

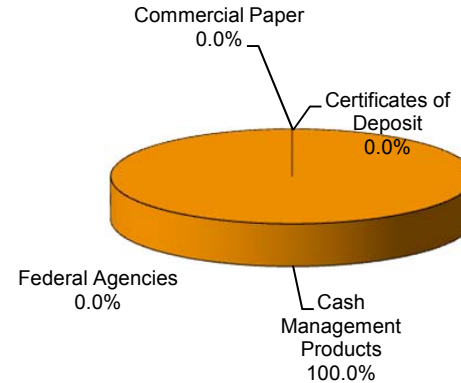
Portfolio Composition

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%

General Operations Portfolio Maturity Distribution



Portfolio Composition as of 9/30/14



State Segment 4

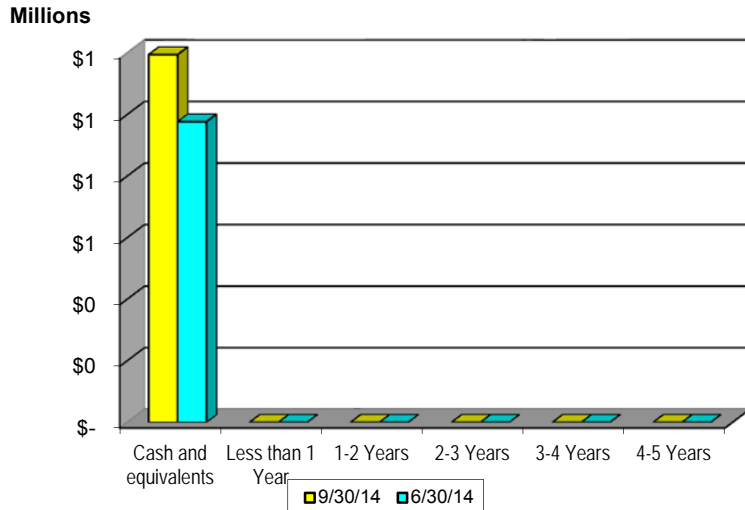
Maturity Distribution

	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%

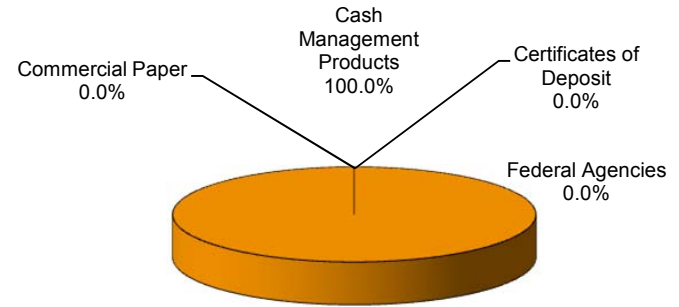
Portfolio Composition

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%

General Operations Portfolio Maturity Distribution



Portfolio Composition as of 9/30/14



State Segment 5

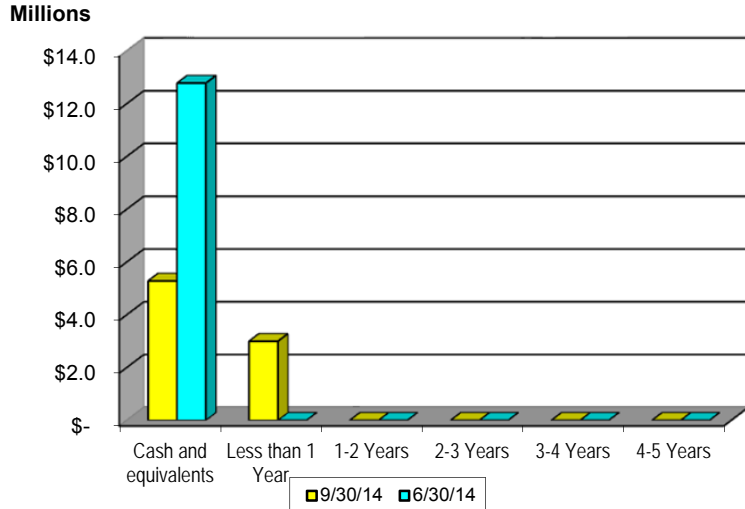
Maturity Distribution

	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%

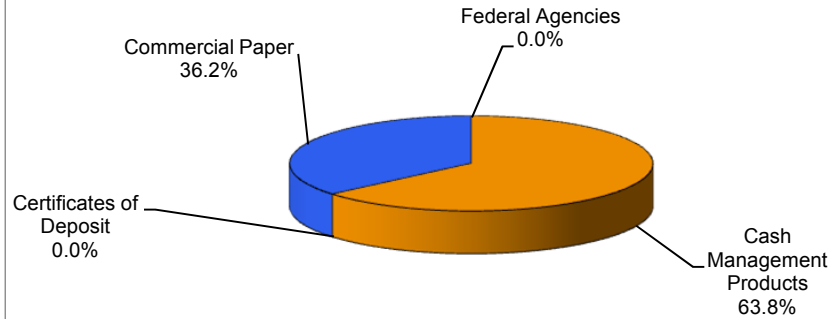
Portfolio Composition

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%

General Operations Portfolio Maturity Distribution



Portfolio Composition as of 9/30/14



State Segment 6

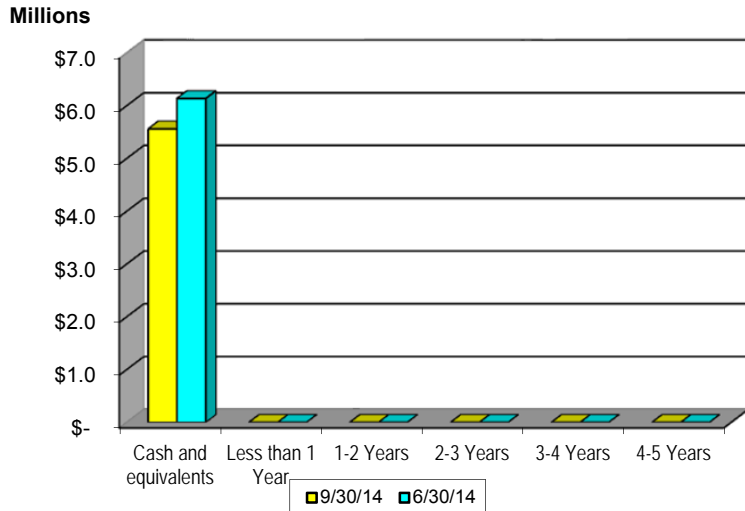
Maturity Distribution

	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%

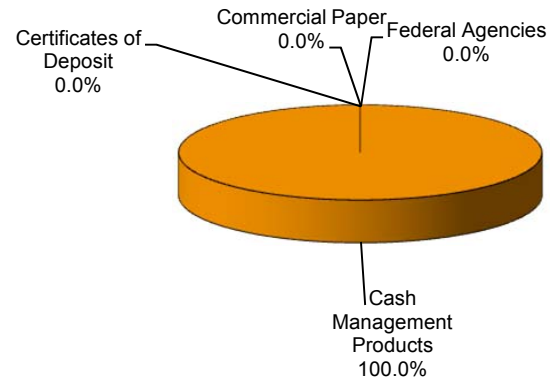
Portfolio Composition

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%

General Operations Portfolio Maturity Distribution



Portfolio Composition as of 9/30/14



Non Bond Source

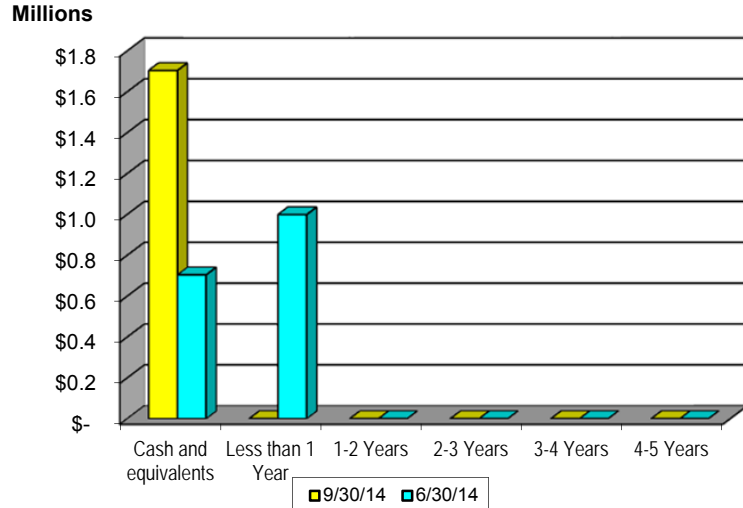
Maturity Distribution

	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%

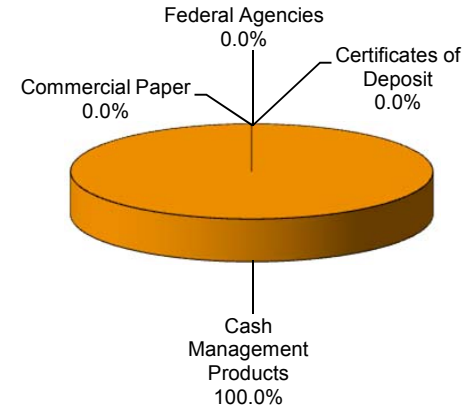
Portfolio Composition

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%

General Operations Portfolio Maturity Distribution



Portfolio Composition as of 9/30/14



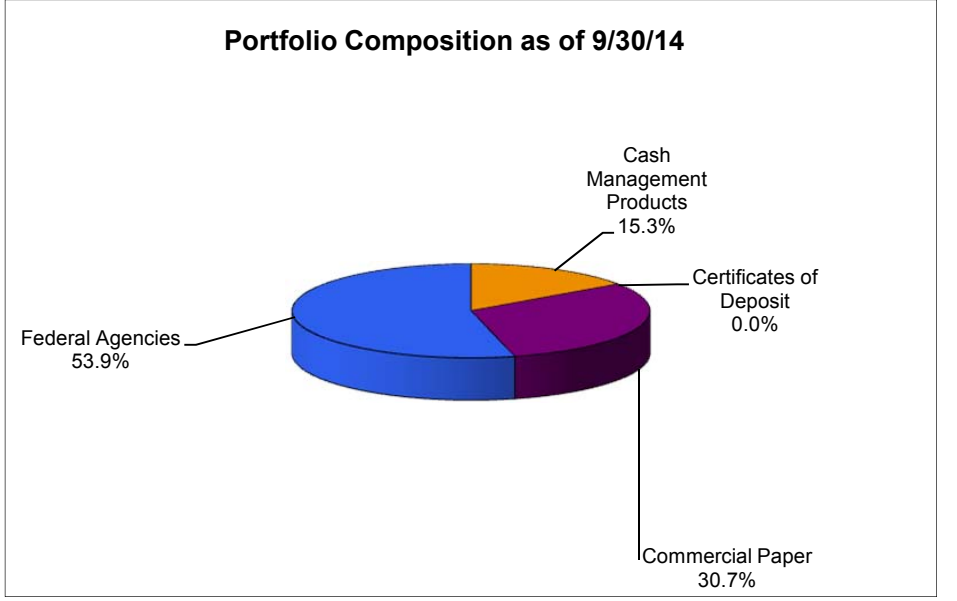
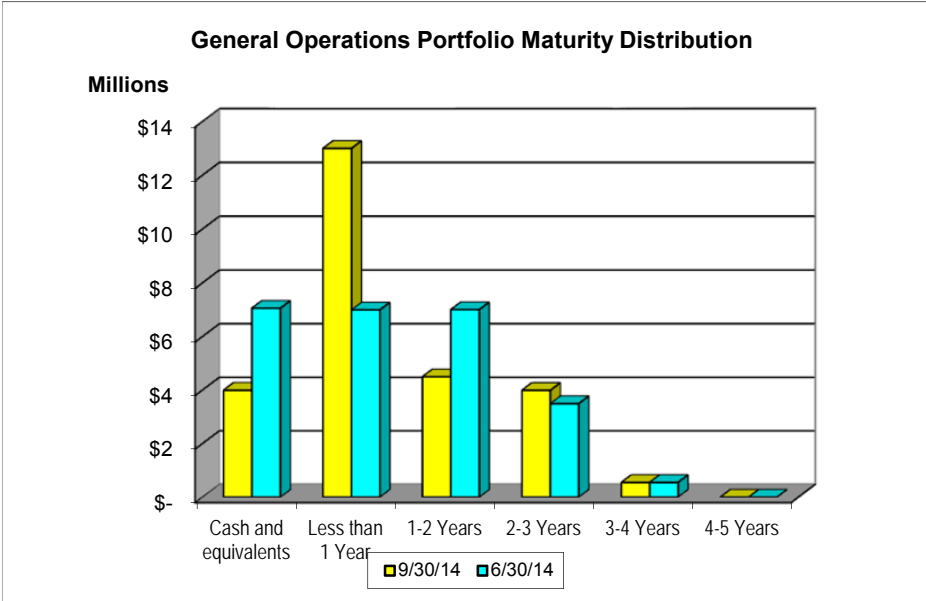
Local Funded Initiative

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%



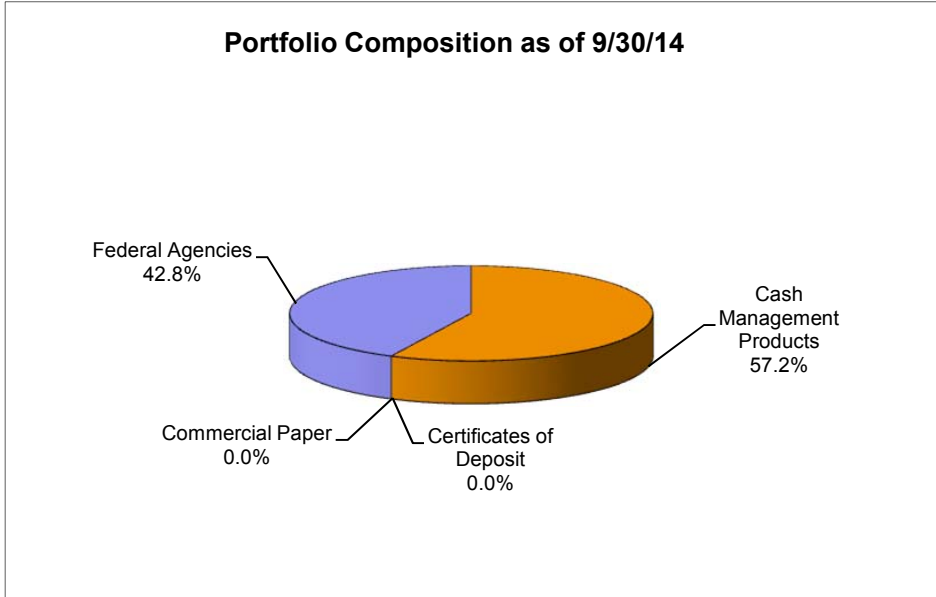
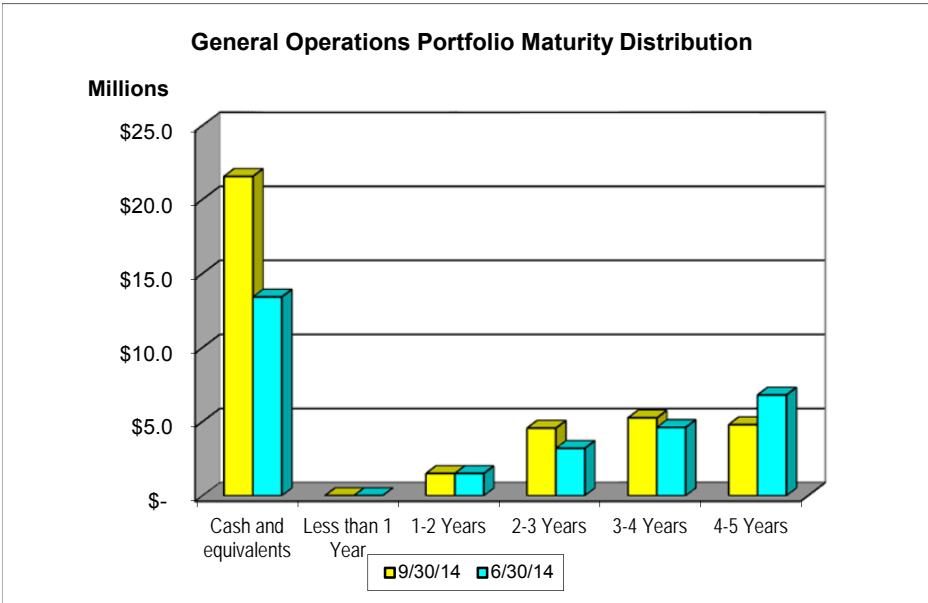
Debt Service Fund

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%



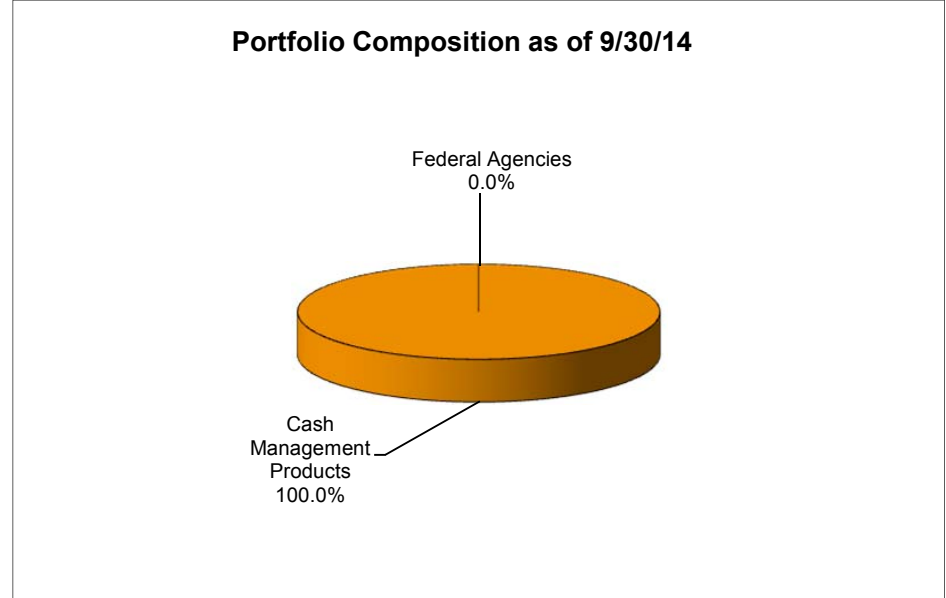
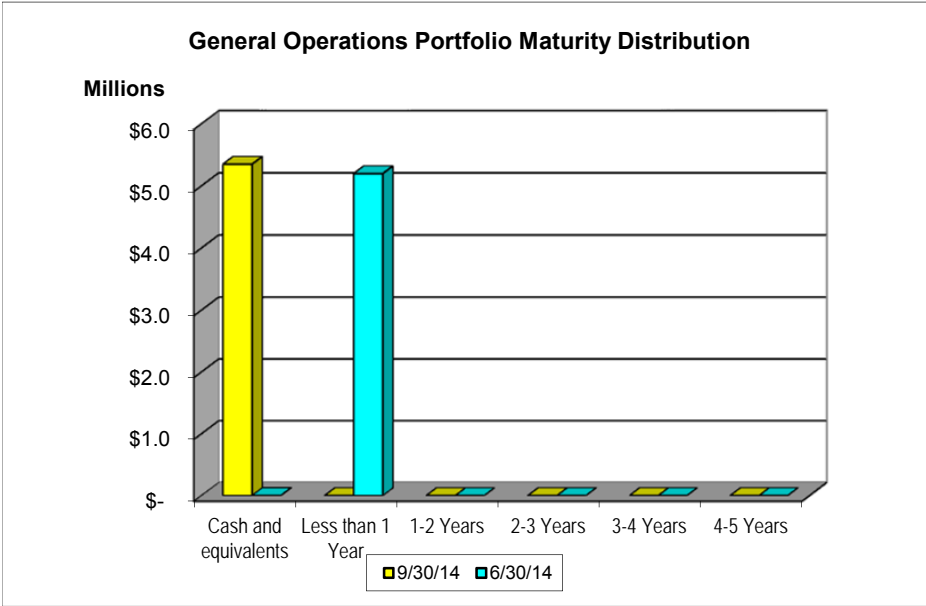
QZAB Arts Sinking Fund

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	September 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

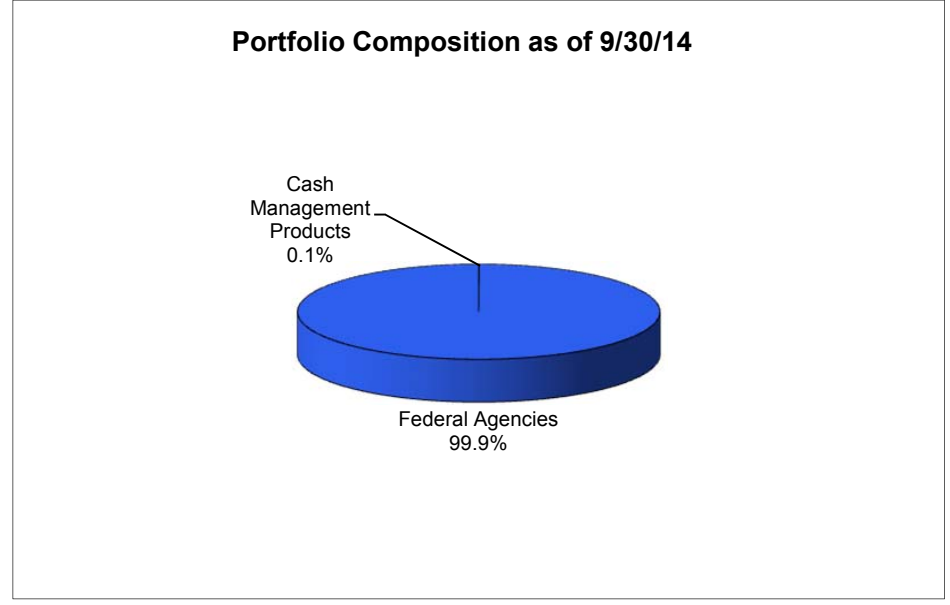
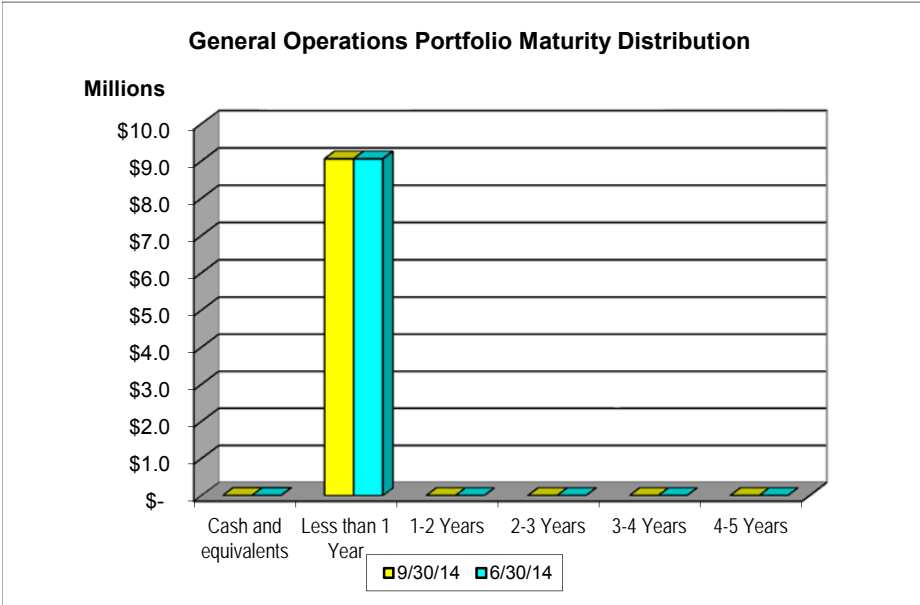
QZAB Literacy Sinking Fund

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	September 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

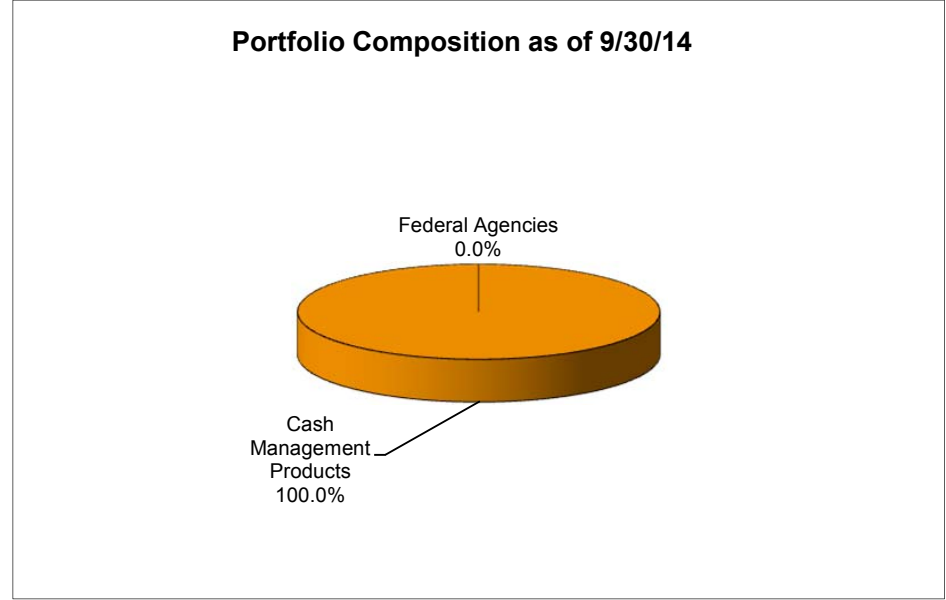
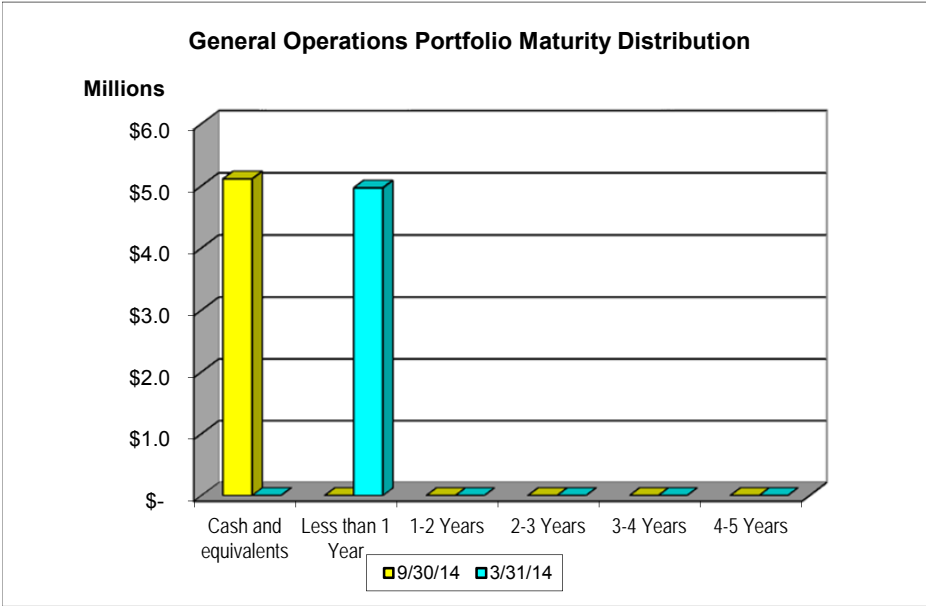
QZAB Collinwood Sinking Fund

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	September 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

CLEVELAND MUNICIPAL SCHOOL DISTRICT																	
INVESTMENT TRACKING																	
AS OF DATE: 09/30/14																	
Purpose	Security Type	Issuer	CUSIP # or CERTIFICATE #	Purchased From	Total Principal Price	Accrued/ Purchased Interest	Total Purchase 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
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	89233HP3	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, 7
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 Financial	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 qtrly 11/21/13 thru 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 qtrly