# UNITED AMERICAN CAPITAL

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Prepared for

## City of Canton

as of December 31, 2019



A Meeder Investment Management For the second consecutive meeting, the Committee unanimously voted to hold rates steady at a target range of 1.50% - 1.75%.

The Fed continues to judge the current monetary policy as "appropriate" to continue to support the economic expansion.

The Committee maintains a relatively optimistic view of domestic activity, but notably adjusted the characterization of household spending from "strong" to "moderate."

On the inflation front, the FOMC continues to acknowledge the low level of prices, but believes current policy is appropriate to support inflation returning "to" - as opposed to "near"- its 2% target.

While small, the adjustments to the statement were dovish and interpreted by the market as the Fed effectively buying time to allow for more data to inform any additional response to low inflation, modest economic activity, and global uncertainties.

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## FOMC STATEMENT **HIGHLIGHTS**

January 2020

## THE DUAL MANDATE BULLSEYE



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## U.S. TREASURY YIELD CURVES



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## A DECADE OF NO RECESSIONS

1900	1901	1902	1903	1904	1905	1906	1907	1908	1909
1910	1911	1912	1913	1914	1015	1016			
1510	1911	1912	1915	1914	1915	1916	1917	1918	1919
1920	1921	1922	1923	1924	1925	1926	1927	1928	1929
1020	1024	1022							
1930	1931	1932	1933	1934	1935	1936	1937	1938	1939
1940	1941	1942	1943	1944	1945	1946	1947	1948	1949
							The second		Marken and
1950	1951	1952	1953	1954	1955	1956	1957	1958	1959
1960	1961	1962	1062	1064	1065	1055	THE REAL PROPERTY OF		S. Sandaria
1900	1901	1962	1963	1964	1965	1966	1967	1968	1969
1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
				No. S. C. Sta					
1980	1981	1982	1983	1984	1985	1986	1987	1988	1989
1990	1991	1992	1993	1994	1995	1006	1007	1000	
		1352	1555	1994	1995	1996	1997	1998	1999
2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
							1 - C.		

MONTHS IN RECESSION

Source: The National Bureau of Economic Research

## GLOBAL CENTRAL BANKS

No change Decrease Unknown after December rate cut



Source: Central bank, Bloomberg Note: Based on median estimates of latest surveys. All rate data as of Dec. 20.

Country	Policy Rate				
Switzerland	-0.75				
Germany	-0.50				
Austria	-0.50				
Japan	-0.10				
Finland	-0.50				
Belgium	-0.50				
France	-0.50				
Portugal	-0.50				
Spain	-0.50				
United Kingdom	0.75				
Israel	0.25				
Australia	0.75				
Italy	-0.50				
New Zealand	1.00				
South Korea	1.25				
Canada	1.75				
United States	1.75				

## MAJOR EVENTS BY YEAR

2010: iPad, Obama Care, Dodd-Frank, WikiLeaks, Haiti Earthquake, Chilean Miners Rescued, BP Oil Spill

2011: Japan Quake/Tsunami, Bin Laden Killed, Steve Jobs Dies, S&P AA+, Occupy Wall St., 7 Billion, Royal Wedding

2012: Facebook IPO, Hurricane Sandy, Obama 2<sup>nd</sup> Term, Dick Clark/Neil Armstrong Dies, Benghazi, Sandy Hook

2013: New Pope, Boston Marathon Bombing, Twitter IPO, US #1 Energy Producer, IRS Scandal, Detroit BKs

2014: Malaysian Flight 370, Ebola, Ukraine/Crimea, Robin Williams Dies, Colorado Pot, Ice Bucket Challenge

2015: Fed's First Hike, Volkswagen Scandal, SCOTUS Gay Marriage, European Migrant Crisis, Paris Terror Attack

2016: Brexit, Pokemon Go, Wells Fargo Accounts Scandal, Trump Elected, Cubs World Series, Russia Hacking, Pulse

2017: Dow 20K, Amazon/Whole Foods, Solar Eclipse, Harvey/Maria, Tax Cut, #MeToo, Equifax Breach, LV Shooting

2018: California Wildfires, Govt Shutdowns, Parkland Shooting, Kavanaugh, Immigration Crisis, Facebook Scandal

2019: Boeing 737, Hong Kong Protests, Impeachment, Disney+ (Baby Yoda), Trade War, College Admission Scandal

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## **PORTFOLIO REVIEW**

## **UACC**

A Meeder Investment Management Company

## PORTFOLIO **REVIEW**

#### City of Canton investment portfolio as of 12/31/2019





Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.

## **UACC**

A Meeder Investment Management Company

## HISTORICAL PORTFOLIO **STATISTICS**

City of Canton Investment Portfolio

	12/31/2018	3/31/2019	6/30/2019	9/30/2019	12/31/2019
Book Value	\$31,582,169	\$31,618,049	\$31,843,021	\$31,909,640	\$32,163,947
Yield	1.92%	1.94%	1.93%	1.96%	1.97%
Average Maturity	1.64 yrs.	1.65 yrs.	1.78 yrs.	2.23 yrs.	2.36 yrs.
Federal Agencies	79%	84%	83%	78%	76%
US Treasuries	9%	9%	9%	9%	9%
<b>Commercial Paper</b>	12%	7%	2%	3%	1%
Negotiable CDs	0%	0%	6%	10%	14%
					10

## DISCLOSURE

Meeder Public Funds, Inc., dba United American Capital, a fully owned subsidiary of Meeder Investment Management, is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

Past performance does not guarantee future results. Opinions and forecasts are all subject to change at any time, based on market and other conditions, and should not be construed as a recommendation of any specific security. Investing in securities involves inherent risks, including the risk that you can lose the value of your investment. Any forecast, projection, or prediction of the market, the economy, economic trends, and fixed-income markets are based upon current opinion as of the date of issue, and are also subject to change. Opinions and data presented are not necessarily indicative of future events or expected performance. Meeder Public Funds, Inc. cannot and does not claim to be able to accurately predict the future investment performance of any individual security or of any asset class. There is no assurance that the investment process will consistently lead to successful results. The investment return and principal value of an investment will fluctuate, thus an investor's shares, or units, when redeemed, may be worth more or less than their original cost.



OUTSTANDING INVESTMENTS - ALL AS OF:		INTS	12/31/2019		
INV. # FUND ACCOUNT TITLE	DATE	DATE TO MATURE	AMOUNT	BANK	RATE
<b>GENERAL FUND 1001</b>					
<b>1387</b> COMPANION HYBRID	04/23/15		\$3,750,000.00	Huntington	1.4%
HYBRID INVESTED TOTAL			\$3,750,000.00		
PUBLIC FUNDS CUSTODY INVESTMENT ACCO	DUNT				
<b>1395</b> TRUST CUSTODY ACCOUNT + FEDERATED SWEEP	09/16/19	VARIOUS	\$32,021,633.16	Huntington	Various
AGED BY UACC/MEEDER PUBLIC FUNDS (CONTRACT)			\$32,021,633.16		
<b>CITY'S ANTICIPATORY NOTES</b>					
<ul> <li>1001 BOND ANTICIPATION NOTE (1152)</li> <li>1001 BOND ANTICIPATION NOTE (1155)</li> <li>1001 BOND ANTICIPATION NOTE (1155)</li> <li>GENERAL ANTICIPATORY NOTE TOTAL</li> </ul>	07/20/18 10/21/19 04/13/18	07/19/19 10/20/20 04/01/20	\$0.00 \$1,500,000.00 \$650,000.00 <b>\$2,150,000.00</b>	Huntington Huntington Huntington	1.5% 1.0% 1.0%
<b>OTHER GENERAL FUNDS</b>					
<ul><li><b>1387</b> 2760 FED FORFEITURE - HYBRID</li><li><b>1387</b> 7501 of 2004 - HYBRID</li><li>OTHER GENERAL FUNDS TOTAL</li></ul>	03/31/14 03/31/14		\$50,000.00 \$50,000.00 <b>\$100,000.00</b>	Huntington Huntington	1.4% 1.4%
GENERAL TOTAL			\$38,021,633.16		
<b>OTHER FUNDS INVESTED</b>					
<ul><li><b>1387</b> SPECIAL FUND - HYBRID (INT 1001)</li><li><b>1387</b> 6018 SELF INS. FUND - HYBRID</li><li>OTHER FUNDS TOTAL</li></ul>	03/31/14 03/31/14		\$1,925,000.00 \$100,000.00 <b>\$2,025,000.00</b>	Huntington Huntington	1.4% 1.4%
BOND ISSUE INVESTMENTS 1387 4504 - Hybrid	11/26/19		\$0.00	Huntington	1.4%
1387 4509 - HYBRID BOND FUNDS TOTAL	12/23/14		\$200,000.00 \$200,000.00	Huntington	1.4%
6455 - STAR OHIO 4508	12/05/19		\$15,032,650.00		VARIOUS
TOTAL INVESTED			\$55,279,283.16		

City of Ca	inton
Portfolio	Inventory

Fed Agcy Callable

Fed Agcy Non-call T-notes DiscComPaper Fed Agcy Step-up Negotiable CDs

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CUSIP	Investment		Stated Rate	Par Value	Maturity Date	Settlement Date	Accrued Interest A Purchase		Book Value
912828VA5	16-0002	USTN	1.125	1,000,000.00	4/30/2020	3/16/2016	Received	988,750.00	988,750.0
3133EFZLO	16-0003	FFCB	1.400	550,000.00	4/13/2020	4/13/2015		550.000.00	550,000.0
3134G8XR5	16-0004	FHLMC	1.300	500,000.00	1/27/2020	4/27/2016		500,000.00	500,000.0
3136G3MX0	16-0005	FNMA	1.250	500,000.00	5/26/2020	5/26/2016	N. S. S. L. S. S.	499,885.50	499,885.
3134G9MW4	16-0006	FHLMC	1.350	500,000.00	5/26/2020	5/31/2016		500,000.00	500,000.0
3136G3NZ4	16-0008	FRIMA	1.500	1,000,000.00	5/29/2020	6/6/2016	Received	999,383.00	999,383.
3130A8QS5	16-0011	FHLB	1.125	250,000.00	7/14/2021		Received	248,262.50	248,262.5
3134G9X77	16-0013	FHLMC	1.470	550,000.00	1/27/2021		THE PERSON NAME	550,000.00	\$50,000.0
3136G3T21	16-0014	ENMA	1.600	340,000.00	7/27/2021	7/28/2016	Beceived	340,000.00	340,000,0
3136G35S0	16-0015	FNMA	1.300	525,000.00	9/8/2020		Received	524,737.50	524,737.5
3133851P25	17-0001	FHLB	1.550	375,000.00	12/24/2020		Received	372,206.25	372,206.2
912828165	17-0003	USTN	1.375	530,000.00	9/30/2020		Received	523,540.63	523,540.6
912828199	17-0003	USTN	1.375	1,000,000.00	10/31/2020		Received	986,406.25	986,406.2
		USTN	1.375	500,000.00		3/3/2017	Received		
912828Q78	17-0005				4/30/2021			489,296.88	489,296.8
3137EAEC9	17-0007	FHLMC	1.125	575,000.00	8/12/2021	4/12/2017	Received	557,445.25	557,445.2
3133EHHG1	17-0008	FFCB	1.750	1,000,000.00	5/3/2021	5/4/2017	Received	998,840.00	998,840.0
3135G0T45	17-0010	FNMA	1.875	500,000.00	4/5/2022	5/30/2017	Received	498,845.00	498,845.0
3134G44U9	17-0011	FHLMC	1.500	500,000.00	8/21/2020	6/13/2017	Received	498,129.00	498,129.0
133EF2K2	17-0013	FFCB	1.875	500,000.00	4/12/2022	8/24/2017	Received	498,685.00	498,685.0
B133EHQM8	17-0014	FFCB	1.950	600,000.00	10/25/2021	8/29/2017	Received	600,000,00	600,000.0
3134GBK76	17-0015	FHLMC	1.750	875,000.00	3/26/2021	9/26/2017	Sector Street St	874,348.75	874,343.7
3136G05J6	17-0016	FNMA	1 700	500,000.00	5/26/2021	9/29/2017	Received	498,710.00	498,710.0
3133EHP31	17-0019	FFCB	1.950	1,050,000.00	11/2/2021	11/2/2017		1,049,842.50	1,049,842.5
130ACNG5	17-0020	FHLB	1.850	500,000.00	4/30/2021	11/20/2017	Received	498,000.00	498,000.0
13663208	17-0022	ENAAA	1.300	675.000.00	8/24/2021	12/28/2017	Fiereived	653 400 00	658,400.0
B133ECJF2	17-0023	FFCB	1.770	600,000 00	3/18/2021	12/29/2017	Received	593,898,00	593.898.0
130ACK52	18-0005	FHLB	1.700	300,000.00	10/5/2020	\$/19/2018	Received	489 365.00	489.365.0
134GEH21	18-0007	FHLMC	1.700	455,000,00	9/29/2020	6/25/2018	Heteiveu	418,644.20	444,64 1.2
3134G9HL4	18-0007	FHLMC	1,625	\$00,000,00	11/25/2020		Decelored	486,920.00	486,920.00
and the second se	Contraction of the second second					7/23/2018	Received		
3130A5Z77	18-0015	FHLB	1.830	500,000.00	7/29/2020	8/28/2018	Received	491,995.00	491,9 .00
133EGGA6	19-0003	FFCB	1.850	500,000.00	11/8/2023	2/21/2019	Received	481,170.00	481,170.00
133EKBW5	19-0004	FFCB	2 610	575/00.00	2/27/2024	3/4/2019	Received	573,993.75	573,993 75
954502H7	19-0006	SMA	2.800	246,000.00	4/17/2024	4/30/2019	Received	246,000.00	246,000.00
1760A225	19-0007	MORG	2.650	246,000.00	5/9/2024	5/9/2019		244,770.00	244,770.00
134GTMR1	19-0008	FRUNC	2,700	300,000,00	5/20/2024	5/20/2019		300,000.00	3(0),000.10
4042TAM9	19-0009	CAP1US	2.550	246,000.00	5/22/2023	5/22/2019		245,016.00	245,016.00
4042RLP4	19-0010	CAPINA	2.650	246,000.00	5/22/2024	5/22/2019		244,770.00	244,770.00
1690UGC8	19-0011	MSBKNA	2.600	246,000.00	5/23/2024	5/23/2019		244,401.00	244,401.00
7002YEN2	19-0012	EAGLE	2.500	249,000.00	5/24/2024	5/24/2019		248,004.00	248,004.00
133834G3	19-0013	FHLB	2.125	500,000.00	6/9/2023	5/31/2019	Received	499,625.00	4:0,625.00
134GTVZ3	19-0014	FHLMC	2.450	Called 12/27/2019	6/27/2023	6/28/2019		Called 12/27/2019	Called 12/27/2019
61402BY1	19-0015	REVB	2.300	246,000.00	6/28/2024	6/28/2019		245,016.00	245,016.00
1336K5N7		FFCB	1,770	300,000.00	6/26/2023	6/26/2019	A CONTRACTOR OF THE OWNER	298,779.00	298,779.00
and the second se	19-0016	ALLY	2.250						246,000.00
2007GKL6	THE OWNER AND ADDRESS OF TAXABLE PARTY.		THE REAL PROPERTY AND ADDRESS OF THE PARTY OF	246,000.00	6/27/2022	6/27/2019		246,000.00	The second se
13401X26	19:0018	FHLMC	2.100	1,000,000.00	6/26/2024	7/2/2019	heceived	999,250.00	999,250.00
133EKTT3	19-0019	FACB	2.230	1.000,000.00	7/8/2024	7/8/2019		1,600,000.00	1,000,000.00
3873KZG5	19-0020	NATXNY	2.150	Matured	12/16/2019	7/2/2019	Carling and the	Matured	Matured
134GTYT4	19-0022	FHLMC	2.125	5/30,000.00	7/1/2024	7/24/2019	678.82	499,750.00	500,428.82
133EKWVA	19-0023	FFCB	1.850	5:25,000.00	7/26/2024	7/26/2019		524,254.50	524,254.50
133EKC61	19-0024	SFCB	2.100	S()0,000,00	\$/20/2024	8/20/2019		50(,000.00	500,000.00
5118RRF6	19-0025	CII	1.800	249,000.00	8/30/2023	8/30/2019		248,422.32	248,422.32
8149MEY5	19-0026	GS	1.950	247,000.00	8/22/2022	8/21/2019	92.37	246,629.50	246,721.87
9278TLF5	19-0027	CMS	1.800	249,000.00	9/13/2023	9/13/2019		248,626.50	248,626.50
8128LBJ7	19-0028	JPM	2.050	247,000.00	9/16/2024	9/16/2019		246,259.00	246,259.00
133F 3746	19-0029	FFCB	1,860	580.000.00	10/20/2023	9/17/2019	RECEIVED	576,114,00	576,114.00
5580ASH8	19-0030	BMW	1.850	247,000.00	9/20/2022	9/20/2017		246,197.25	246,197.25
13321055	19-0030	FFCB	1.750	500,000.00	10/26/2020	9/17/2019	1,177.36	497 630, 38	498,987 36
134GUELO	19-0032	FHLMC	2.150		10/20/2020	10/3/2019	4,477130	\$49, 25.90	549,725.00
Long to the day				550,150,00			447 33		
133EKW94	19-0033	FFCB	2,120	500.002.00	4/2/2024	10/2/2019	147 22	500 ( G 11 M	500.147.22
49763L53	19-0034	WFC	2.000	249,000.00	10/17/2023	10/17/2019		248,875.50	248,875.50
3873JD64	19-0035	NATXNY	1.940	350,000.00	4/6/2020	10/9/2019		346,605.00	346,605.00
134GUHH6	19-0036	FHLMC	1.500	275,000.00	4/24/2023	10/24/2019		273,735.00	273,735.00
170AH/53	19-0037	FHLB	2.200	375,000.00	11/19/2024	11/19/2019		375,000.00	375,000.00
56285RS2	19-0038	SBIN	2.050	247,000.00	11/27/2024	11/27/2019		246,135.50	246,135.50
134GUWH9	19-0039	FHLMC	2,000	270,000.00	11/27/2024	11/29/2019	30.00	276,000.00	270.030.00
38036HC1	19-0040	LIVOAK	1.800	249,000.00	12/11/2023	12/11/2019		248,253.00	248,253.00
49495AA3	19-0041	WFCW	1.800	249,000.00	12/13/2022	12/13/2019	36.84	248,564.25	248,601.09
134GUZF3	19-0041	FHLMC	2.000	500,000,00	12/18/2023	12/18/2019	30.04	500.000.00	500,000.00
9013KEL6		MB	1.800						248,502.00
	19-0043			249,000.00	12/31/2022	12/31/2019		248,502.00	
134GUL24	19-0044	FHLMC	2.000	350,000.00	12/27/2023	12/27/2019		350,000.00	350,000.00
	1								-
				32,353,000.00			2,162.61	32,161,784.28	32,163,946.89

December Book Value	32,163,946.89	
November Balance December Investment	32,095,012.45 0	
November Pay-in	75,140.41	
December Balance	32,170,152.86	
Change in BV	(6,205.97)	
Custody Balance	48,794.38	
December Pay-in	42,588.41	
January Balance	32212741.27	

City of Ca	nton
Portfolio	Inventory

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912828VA5 3133EF210	16-0002	LICTH							
		USTN	1.125	1,000,000.00	4/30/2020	3/16/2016	Received	988,750.00	988,750.0
41444470	16-0003	FFCB	1.400	550,000.00	4/13/2020		The contract	550,000.00	550,000.0
3134G8XR5	16-0004	FHLMC	1.300	500,000.00	1/27/2020			500,000.00	500,000.0
3136G3MX0	16-0005	FNMA	1.250	500,000.00	5/26/2020			499,885.50	499,885.5
3134G9MW4	16-0006	FHLMC	1.350	500,000.00	5/26/2020			500,000.00	500,000.0
3136G3NZ4	16-0008	FNMA	1.500	1,000,000.00	5/29/2020	The second s	Received	999,383.00	999,383.0
3130A8Q55	16-0011	FHLB	1.125	250,000.00	7/14/2021	7/15/2016	Received	248,262.50	248,262.5
3134G9X77	16-0013	FHLMC	1.470	550,000.00	1/27/2021	7/27/2016	WATER AND A DESCRIPTION OF	550,000.00	550,000.0
3136G3T21	16-0014	FNMA	1.600	340,000.00	7/27/2021	7/28/2016	Received	340,000.00	340,000.0
3136G35S0	16-0015	FNMA	1.300	525,000.00	9/8/2020	9/19/2016	Received	524,737.50	524,737.5
3133851P25	17-0001	FHLB	1.550	375,000.00	12/24/2020	1/13/2017	Received	372,206.25	372,206.2
912828L65	17-0003	USTN	1.375	530,000.00	9/30/2020	1/26/2017	Received	523,540.63	523,540.6
912828199	17-0004	USTN	1.375	1,000,000.00	10/31/2020	3/3/2017	Received	986,406.25	986,406.2
912828Q78	17-0005	USTN	1.375	500,000.00	4/30/2021	3/6/2017	Received	489,296.88	489,296.8
3137EAEC9	17-0007	FHLMC	1 125	575,000.00	8/12/2021	4/12/2017	Received	557,445.25	557,445.2
3133EHHG1	17-0008	FFCB	1.750	1,000,000.00	5/3/2021	5/4/2017	Received	998,840.00	998,840.00
3135G0T45	17-0010	FNMA	1.875	500,000.00	4/5/2022	5/30/2017	Received	498,845.00	498,845.0
3134G44U9	17-0011	FHLMC	1.500	500,000.00	8/21/2020	6/13/2017	Received	498,129.00	498,129.0
3133EF2K2	17-0013	FFCB	1.875	500,000.00	4/12/2022	8/24/2017	Received	498,685.00	498,685.0
3133EHQMS	17-0014	FFCB	1.950	600,000.00	10/25/2021	8/29/2017	Received	600,000.00	600,000,0
3134GBK76	17-0015	FHLMC	1.750	875,000.00	3/26/2021	9/26/2017	Section States	874,343.75	874,343.7
3136G05J6	17-0016	FNMA	1.700	500,000.00	5/26/2021	9/29/2017	Received	498,710.00	498,710.00
3133EHP31	17-0019	FFCB	1.950	1,050,000.00	11/2/2021	11/2/2017		1,049,842.50	1,049,842.50
3130ACNG5	17-0020	FHLB	1.850	500,000.00	4/30/2021	11/20/2017	Received	498,000.00	498,000.00
3136632C8	17-0022	FNMA	1.300	675,000.00	8/24/2021	12/28/2017	Received	653,400.00	653,400,00
3133ECJF2	17-0023	FFCB	1.770	600,000.00	3/18/2021	12/29/2017	Received	593,898.00	593,898.00
3130ACK52	18-0005	FHLB	1.700	500,000.00	10/5/2020	6/19/2018	Received	489,365.00	489,365.00
3134GBH21	18-0007	FHLMC	1.700	455,000.00	9/29/2020	6/25/2018		444,644.20	444,644.2
3134G9HL4	18-0011	FHLMC	1.625	500,000.00	11/25/2020	7/23/2018	Received	486,920.00	486,920.00
3130A5Z77	18-0015	FHLB	<b>1.8</b> 30	500,000.00	7/29/2020	8/28/2018	Received	491,995.00	491,995.00
193EGQA6	19-0003	FFCB	1.850	500,000.00	11/8/2023	2/21/2019	Received	481,170.00	481,170.00
3133EKBW5	19-0004	FFCB	2.610	575,000.00	2/27/2024	3/4/2019	Received	573,993.75	573,993,75
7954502H7	19-0006	SMA	2.800	246,000.00	4/17/2024	4/30/2019	Received	246,000.00	246,000.00
61760AZZ5	19-0007	MORG	2.650	246,000.00	5/9/2024	5/9/2019		244,770.00	244,770.00
3134G1MR1		FHEMC	2.700	300,000.00	5/20/2024	5/20/2019		300,000.00	300,000,000
14042TAM9		CAP1US	2.550	246,000.00	5/22/2023	5/22/2019		245,016.00	245,016.00
14042RLP4		CAPINA	2.650	246,000.00	5/22/2024	5/22/2019		244,770.00	244,770.00
61690UGC8		MSBKNA	2.600	246,000.00	5/23/2024	5/23/2019		244,401.00	244,401.00
27002YEN2	19-0012	EAGLE	2.500	249,000.00	5/24/2024	5/24/2019		248,004.00	248,004.00
3133834G3		FHLB	2.125	500,000.00	6/9/2023	5/31/2019	Received	499,625.00	499,625.00
3134GTVZ3		FHIMC	2.450	300,000.00	6/27/2023	6/28/2019		300,000.00	300,000.00
B13BEKSN7		FFCB	1.770	300,000.00	6/26/2023	6/26/2019	State of the second	298,779.00	298,779.00
02007GKL6		ALLY	2.250	246,000.00	6/27/2022	6/27/2019		246,000.00	246,000.00
3134GTXK6		FHLMC	2.100	1,000,000.00	6/26/2024	7/2/2019	233.33	999,250.00	999, <b>483</b> .33
8133EKTT3		FFCb	2.230	1,000,000.00	7/8/2024	7/8/2019		1,000,000.02	1,000 000.00
53873KZG5		NATXNY	2.150	1,000,000.00	12/16/2019	7/2/2019		990,026 39	950,026.39
3134GTVT4	and the second se	FHLMC	2.125	500,000.00	7/1/2024	7/24/2019	678.82	499,750 00	500.428.82
B133EKWVA	Carlo Concernante a	FFCB	1.850	525,000.00	7/26/2024	7/26/2019		524,254.50	524,354.50
3133FKC61		FFCB	2.100	500,000,00	8/20/2024	8/20/2019	a transfer	500,000.00	500,000,00
15118RRF6		CII	1.800	249,000.00	8/30/2023	8/30/2019		248,422.32	248,422.32
38149MEY5		GS	1.950	247,000.00	8/22/2022	8/21/2019	92.37	246,629.50	246,721.87
29278TLF5		CMS	1.800	249,000.00	9/13/2023	9/13/2019		248,626.50	248,626.50
18128LBJ7		JPM	2.050	247,000.00	9/16/2024	9/16/2019	DECENTER	246,259.00	246,259.00
133EC246		FFCB	1.860	580,000.00	20/2023	9/17/2019	RECEIVED	576,114.00	576,114.00 246,197.25
5580ASH8	and the second se	BMW	1.850	247,000.00	9/20/2022	9/20/2017	1 222 24	246,197.25	
133EHJ95		FFCB	1.750	500,000 60	36/26/2020	9/17/2019	1,177.36	497,810.00	498,987.36 549,725.00
134GUEL0		FHLMC	2.150	550,000.00   500,000.00	10/3/2024	10/3/2019	147.22	549,725.00 500,000.00	500,347.22
133EKV94		FFCB	2.120		4/2/2024	10/2/2019	141.22		248,875.50
49763L53	and the second se	WFC	2.000	249,000.00	10/17/2023	10/17/2019		248,875.50	346,605.00
3873JD64		NATXNY FHLMC	1.940	350,000.00	4/6/2020	10/9/2019		346,605.00	
134GUHH6			1.500	275,000.00	and the second se	10/24/2019		273,735.00	273,735.00
130AHIS3		FHIB	2.200	375,000.00	11/19/2024	11/19/2019		375,000.00	375,000.00
56285RS2		SBIN	2.050	247,000.00	11/27/2024	11/27/2019	20.00	246,135.50	246,135.50 270,030.00
134GUWH9	19-0039	FHLMC	2.000	270,000.00	11/27/2024	11/29/2029	30.00	270,000.00	270,050.00
				22.050.000.00	1		1 250 40	21 956 401 42	21 010 010 12
			L	32,056,000.00		L	2,359.10	31,856,491.42	31,858,850.52

November Book Value

#### 31,858,850.52

October Balance November Investment	Custody Fees	32,021,633.16 -1007.94
October Pay-in		74,387.23
November Balance		32,095,012.45
Change in BV		(236,161.93)
Custody Balance		311,302.34
November Pay-in		75,140.41
December Balance		32,170,152.86

Fed Agcy Callable Fed Agcy Non-call T-notes DiscComPaper Fed Agcy Step-up Negotiable CDs

133874.20         15-002         FFCB         1.230         MATURED         10/2/2003         11/2/2005         Feedback         MATURED         MATURED           123874.00         15-002         FHLM         1.350         MATURED         10/2/2003         11/1/2006         FEEdback         10/2/2003         11/1/2006         FEEdback         10/2/2005         FEEdback	Portfolio Invent CUSIP	Investment #	Issuer	Stated Rate	Par Value	Maturity Date	Settlement Date	Accrued Interest A	tt Current Principel	Book Value
1222004         16-000         USTN         1.125         3.000.0000         //in/2001         /in/2001         /in/2001         Machine         Bencloyd         Ben	B133EFLA3	15-0027	FFCB	1.240	MATURED	10/22/2019	10/22/2015	Purchase	MATURED	MATUR
1384720         15.0000         Free         14.0000         14.12/2020	3137EADM8							Received		MATUR
134680K0         15-000         PHIMC         1330         500.0000         127/2005         VI27/2005         VI27/2005 <td>912828VA5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Received</td> <td></td> <td>988,750.</td>	912828VA5							Received		988,750.
338-63-M0         16-0005         PIMAM         1.320         500.0000         S/R/2000         S/R/2000 <ths 2000<="" r="" th=""> <ths 2000<="" r="" th=""> <ths <="" r="" td=""><td></td><td></td><td></td><td></td><td>and the second se</td><td></td><td></td><td>The Art Starte</td><td>and the second second</td><td>\$50,000.</td></ths></ths></ths>					and the second se			The Art Starte	and the second	\$50,000.
33469MW         16-0005         PHIANC         3300         500.0000         \$712/2005         PSUB										
334800.000         5/2/2000									the second design of the secon	
33946900         64-003         PHLB         1.225         2320,000.00         7/1/2021         7/15/2015         Renewed         543,002.00         553,000.00         555,000.00         557,000.00         555,000.00         555,000.00         555,000.00         557,000.00         555,000.00         557,000.00         555,000.00         557,000.00         555,000.00         557,000.00         555,000.00         557,000.00         557,000.00         557,000.00         555,000.00         557,000.00         557,000.00         557,000.00         557,000.00         557,000.00         557,000.00         555,000.00         557,000.00         555,000.00         557,000.00         555,000.00         557,000.00         555,000.00         557,000.00         555,000.00         5	and the second se							Recover	and a second	000,000
3466877         16-003         PHLAC         1.470         950,000.00         1/27/2021         7/27/2016         Reserved         550,000         940,0000         9	3130A8OS5	and the second se							The Party of the P	
BaseTral         Is 6-035         FMAA         Is 600         97/27/021         T/27/2015         Received         Seq.0001 (0)         13/25/03           BIASHST         IS-6035         FMLM         IS 375         ST5,0000         ST4/2003         IL/15/2015         Netword         ST7,867         ST7,867           BIASHSTS         IS-7000         FHB         IS 375         ST5,0000         IL/15/2017         Netword         ST7,266.5         ST7,200           BIASHSTS         IS-7000         FHLM         IS 375         ST5,0000.00         IS/12/2012         Alf-2017         Received         ST5,406.5         ST5,406.5           IZ28289         IX-0000         FHLM         IS 375         ST5,000.00         IS/12/2017         Received         ST5,406.5         ST5,446.5           IZ28289         IX-0000         FHLM         IS 300         St0000.00         St2/2012         St/2017         Received         St5,406.00         St5,406.6         St5,406.6<	134G9X77	16-0013	FHLMC					The second secon		550,000.
3866350         16-003         FNNA         1.300         552,000.0         9/12/020         9/12/020         FReerwei         524,737.5         624,77.5         627,88           3338.172         17.000         HB         1.355         575,000.0         1/12/020         1/12/020         7/12/027         Reenwei         572,602.0         772,005.5         577,600.0         1/12/020         1/12/020         7/12/027         Reenwei         572,602.0         772,005.5         572,000.0         1/12/020	136G3T21	16-0014						Received		340,000
330AA87         16-005         HLB         1.375         575,00.00         11/16/2015         11/16/2015         Received         576,867.75         577,82.00           33581P25         17-0000         USTN         1.375         S350,000.0         12/4/2002         11/2/2017         Received         572,62.03         522,540.63         523,540.60         523,557.640.60         512,620.67         529,620.60         527,642.03         57,600.00         51/2/2023         51/2/2023         51/2/2023         51/2/2/203         51/2/2/2/203         51/2/2/203         51	3136G35S0	16-0015	FNMA	1.300	525,000.00					524,737.
12282.85         17-000         USTN         1.375         S30,000.00         1/2/6/2017         Recented         S23,540.83         S23,540.83           12282.89         17-0005         USTN         1.375         S00,000.00         1/3/2/2017         Recented         986,460.55         986,40           12282.87         17-0005         USTN         1.3275         S00,000.00         6/12/2021         1/4/2021         Recented         955,446.35         557,444           333.BH101         17-0005         FIKM         1.325         S00,000.00         6/12/2021         1/4/2021         Recented         958,640.00         958,840.00         498,455         557,444           336.0FH10         17-0012         FILM         1.875         S00,000.00         6/2/2021         97/2/2017         Recented         958,640.00         498,655.00         6/9/2/201         856,656.00         6/9/2/201         856,666         5/9/2/201         856,666         5/9/2/201         856,666         5/9/2/201         857,943.75         5/9/2/2/201         87/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	130AA3R7		FHLB		575,000.00	11/15/2019	11/18/2016	Received	574,867.75	574,867
1228299         170006         USTN         1.375         1.000,000.00         19/12/200         3/1/200         8/1/200         Received         985,465.5         985,405.5         985,405.5           12282072         170007         FHIMC         1.125         575,900.00         4/12/2001         4/12/2001         Received         985,465.5         557,445.5         557,557,557.5         557,577,577,577,577,577,577,57	3133851P25				375,000.00	12/24/2020	1/13/2017	Received	372,206.25	372,206.
12222207         120005         USTN         1.375         500.000.00         4/3/2021         3/s/2017         Received         449.276.88         449.276.80         557.445.25         55										523,540.
337.66C0         11.000         FHLMC         1.122         575,000.00         4/12/021         4/12/021         Received         557,445.20         557,445.20         557,445.20         557,445.20         558,440         358,640 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>986,406.</td>										986,406.
333BH/01         37-000         FFCB         1.750         1.7500         5/1/001         5/1/001         Seconds         995,84.00										
1350714         17-001         FNAM         1.875         500,000.00         6/2/2022         590,200.70         Received         498,245.00         498,245           13647419         17-0021         FNLAC         2.000         500,000.00         6/2/2022         6/2/2071         Received         498,212.00         498,225         498,212.00         500,000.00         6/2/2022         8/2/2017         Received         498,825.00         498,985.00										
3364409         17-001         FHLMC         1.500         500,000.00         2/2/200         6/3/2007         Received         498,220         498,220           336/1744         1.7002         FHLAC         2.000         500,000.00         2/2/2/202         6/2/2/201         FERE         498,665.00         498,667           3315/7/4         1.7001.0         FELS         1.855         500,000.00         10/2/2/202         6/2/2/201         FELS         868,000.00         6620,000.00         6620,000.00         6620,000.00         6620,000.00         6620,000.00         6620,000.00         874,2021         1/2/2/2017         Received         498,670.00         1.498,745.00         3.498,721         3.498,742.00<										
BACTICAL         17-0012         FHLACC         2.000         500,00000         2/28/7022         8/22/2017         S50,000:00         550,00000         550,00000         550,00000         550,00000         550,00000         550,00000         550,00000         550,00000         550,00000         550,00000         550,0000000         550,0										498,845.
311.87.27         17.0913         FFGB         1.875         500.000.00         4/12/2022         8/24/2017         Reserved         498.655.66         498.655.66           1345810/46         17.000.15         FHLMC         1.750         875,000.00         3/24/2023         9/24/2017         Reserved         490.00.00.00         657.67023         9/215/2017         Reserved         498.710.00	134CFD41							Heceived		500,000.
Bit Houke         17-9024         FRGB         1.950         650.00000         19/28/2023         2/29/2021         Renewed         680.0000         670.433           BidSelk/G         17-0005         FHMA         1.700         S05.00000         5/26/2023         9/25/2017         FR         FR/3.433         57         87.4343           BidSelk/G         17-0020         FFCB         1.950         1.050.0000         5/26/2023         9/25/2017         Received         498.010.00         448.020           BidSelk/G         17-0020         FFCB         1.700         650.00000         8/24.2021         12/270217         Received         655.910.000         653.800.00         59.929.80         59.92	1336F2#2				the second se	a second s		Received	and the second se	498,685.4
B46BK/0         17-00.5         FHLMC         1.750         675,000.00         3/26/202         9/26/2021         P2/66/201         March         678,433.75         673,433.75         673,	133EHQM8		FFCB	1.950	\$00,000.00					600,000,1
1382EP31         17-0019         FFCB         1.950         1.050,000.00         11/2/2021         11/2/2021         Name         1,049,942,50         1,049,942,50           130ACNQ5         37.0020         FHLB         1.850         500,000.00         4/3/07/021         Received         4/3/07/021         Received         6/3/000         6/3/000         5/3/3/000         5/3/3/000	134GBK76	17-0015	FHLMC	1.750	875,000.00	3/26/2021	9/26/2017	AND A STREET		874,343.
338ACNS         17:0020         FH.B         1.800         673:00000         4/30/2021         11/20/2017         Received         6/35:0010         6/35:400           338GE/Z         17:0023         FFCB         1.700         600,000.00         6/14/2021         12/28/2017         Received         563:400         653:400           338GE/Z         13:0007         FH.B         1.700         600,000.00         6/14/2012         FL2/29/2017         Received         563:4900         489:980.00         499:980.00 </td <td>136G05J6</td> <td></td> <td></td> <td></td> <td></td> <td>5/26/2021</td> <td></td> <td>Received</td> <td>498,710.00</td> <td>498,710.0</td>	136G05J6					5/26/2021		Received	498,710.00	498,710.0
33632326         37-0022         FMMA         1.300         675-000.01         8/2/3/021         12/28/027         Received         553-000         553-000           33BCIF2         17-0023         FFLB         1.770         600,000.07         18/37/021         12/29/017         Received         459-983.00         459-993.75         573-993.75         573-993.75         573-993.75         573-993.75         573-993.75         573-993.75         573-993.75         573-993.75         573-993.75         573-993.75         573-993.75         573-993.75         573-993.75         573-993.75         573-993.75         573-993.75         573-993.75         573-993.75         573-993	133EHP31									1,049,842.5
33ECFZ         17:00         600,000.00         513/57.21         312/27/2017         Received         553,055.00         593,958           33ACK52         18.0007         FHLB         1.700         500,000.00         0/9/2020         6/13/2018         Received         489,955.00         449,355           33ACK52         18.0007         FHLB         1.700         455,000.00         9/22/2016         6/25/2018         445,942.00         446,942.0           33aCK57         18.0015         FHLB         1.830         500,000.00         7/25/2018         Received         455,920.00         485,920.00         481,932.00         481,932.00         481,932.00         481,932.00         481,920.00         481,920.00         481,920.00         312/20/23         7/21/2018         Received         445,000.00         491,925.00         246,000.00         246,000.00         246,000.00         246,000.00         246,000.00         246,000.00         246,000.00         246,000.00         246,000.00         246,000.00         246,000.00         246,000.00         242,001.00         244,070.00         244,770.00         244,770.00         244,770.00         244,770.00         244,770.00         244,770.00         244,770.00         244,770.00         244,770.00         244,770.00         244,770.00         244,7					and the second sec	NAME AND ADDRESS OF AD				the state of the second state of the second
33ACK32         19 0005         FHLB         1.700         500 (200.0)         10/7/2020         6/13/2018         Received         489 (365, 00)         489 (365, 00)         489 (365, 00)         489 (365, 00)         489 (365, 00)         489 (365, 00)         489 (365, 00)         489 (365, 00)         489 (365, 00)         489 (365, 00)         484, 644, 20         444, 644, 20         444, 644, 20         444, 644, 20         444, 644, 20         444, 644, 20         444, 644, 20         444, 644, 20         444, 644, 20         444, 644, 20         387, 202, 202, 272, 203, 274, 203, 274, 204, 204, 204, 274, 204, 274, 204, 274, 204, 274, 204, 274, 204, 274, 204, 274, 204, 274, 204, 274, 204, 274, 204, 274, 204, 274, 204, 274, 204, 274, 204, 274, 204, 274, 274, 204, 274, 274, 204, 274, 274, 204, 274, 274, 204, 274, 274, 274,				and the second se	1.1.1.1.					and the second particular second s
3468/97(1)         18-007         PHLMC         1.700         445,000.00         9/22/020         6/25/028         444,644.20         444,644.20           33/577         18-0015         FHLB         1.820         500,000.00         7/23/2016         Received         495,920.00         486,920.00         486,920.00 <td< td=""><td></td><td></td><td></td><td></td><td>And a second second</td><td></td><td></td><td></td><td></td><td></td></td<>					And a second					
Bargental         Better         Setter         Magnetic         Setter         Magnetic         Magnetic           33:5277         18-0015         FHLB         1.330         500,000.00         7/25/2020         8/28/2018         Received         491,995.00         496,000.00         41/17/202         3/4/2019         Received         246,000.00         246,000.00         5/21/2023         5/21/2019         244,701.00         244,701.00         244,701.00         244,401.01           0427LM9         19-0007         MORG         2.550         246,000.00         5/21/2024         5/21/2019         244,401.00         244,401.00         244,401.00         244,401.01         244,401.01         244,401.01         244,401.01         244,401.01         244,401.01         244,401.01         244,401.01         244,401.01         244,401.01         244,401.01         244,401.01         244,401.01         244,401	COLOUP COLOUP DESCRIPTION	A COST OF THE PARTY OF THE PART						neceived		
333-5277         18-0015         FHLB         1.830         500,000.00         7/29/2020         8/28/2018         Received         443,395.00         441,395.30           337.502A6         19-0003         FFCB         2.630         500,004.200         7/21/2023         7/21/2029         Received         443,370.400         451,370.           337.570.50         19-0005         SMA         2.630         575,000.00         2/17/2024         3/4/2019         Received         246,000.00         246,000.00         5/21/2024         5/2/2019         244,770.00         244	13409444						and the second se	fleceived		486,920,0
31         32<	130 <sup>2</sup> 5Z77	18-0015	FHLB	1.830		7/29/2020	8/28/2018			491,995.00
S4502H7         19:0006         SMA         2.800         246,000.00         4/17/2024         4/30/2019         Received         246,000.00         246,000.00           760A225         19:0007         MORG         2.500         246,000.00         5/9/2024         5/9/2019         244,770.00         246,004.00         245,016.00         246,004.00         246,004.00         246,004.00         244,004.00         244	13 1 GQA6	19-0003	FFCB	1.850	500,/××.00	11/8/2023	2/21/2019	Received	481,170.00	481,170.0
7560A2Z5         19-0007         MORG         2.650         246,000.00         5/9/2024         5/9/2019         244,770.00         244,770.01           3dGTMR1         19-0002         CAP1US         2.550         246,000.00         5/22/2023         5/22/2019         2445,016.00         245,016.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         2444,01.00         2444,01.00         2444,01.00         2444,01.00         2444,01.00         2444,01.00         2444,01.00         2444,01.00         2444,00.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         2445,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00	133EKBWS				575,000.00	2/27/2024	3/4/2019	Received	573,993 75	573,993.75
34GENARA         19 0002         EMAX         2 300         360 000.00         5/26/2023         5/26/2019         360 000.00         360 000.00           042TAM9         19 0000         CAP1US         2.550         246,000.00         5/22/2024         5/22/2019         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,010.00         5/22/2019         244,770.00         244,770.00         244,770.00         244,770.00         244,770.00         244,770.00         244,000.00         5/22/2019         244,000.00         244,000.00         244,000.00         244,000.00         244,000.00         244,000.00         244,000.00         244,000.00         244,000.00         244,000.00         244,000.00         244,000.00         244,000.00         246,000.00         6/27/2013         300,000.00         300,000.00         300,000.00         6/27/2013         245,010.00 <td< td=""><td>954502H7</td><td></td><td>and the second se</td><td></td><td></td><td></td><td></td><td>Received</td><td></td><td>246,000.0</td></td<>	954502H7		and the second se					Received		246,000.0
Odv2TAM         19 0000         CAP1US         2550         246,000.00         5/22/2023         5/22/2019         245,016.00         244,701.00           0424TAM         19-0010         CAP1UA         2.650         246,000.00         5/22/2024         5/22/2019         244,701.00         244,701.00           0590UGC8         19-0011         EAGLE         2.500         249,000.00         5/24/2024         5/23/2019         244,401.00         244,401.00           0302YEN2         19-0012         EAGLE         2.500         249,000.00         5/24/2024         5/23/2019         244,401.00         244,401.01           0302YEN2         19-0012         EAGLE         2.500         246,000.00         6/27/2023         5/31/2019         Received         499,625.00         499,625.00         499,625.00         499,625.00         499,625.00         300,000.00         6/27/2023         6/28/2019         246,000.00         248,004.00         300,000.00         6/28/2024         6/28/2019         246,000.00         248,004.00         300,000.00         6/28/2024         6/28/2019         246,000.00         246,000.00         246,000.00         6/28/2024         7/8/2019         246,000.00         246,000.00         306,000.00         246,000.00         7/8/2019         30,000,00.00						5/9/2024			244,770.00	244,770.00
D42R1P4         19-0010         CAP1NA         2.650         246,000.00         5/22/2024         5/22/2019         244,770.00         244,770.00           660UGCB         19-0011         MSBNA         2.600         246,000.00         5/23/2024         5/23/2019         244,401.00         244,401.00         2444,001.00         244,001.00         300,000.00         6/27/2019         300,001.00         300,000.00         300,000.00         6/27/2021         6/28/2019         246,000.00         245,016.00         246,000.00         6/27/2022         6/27/2019         246,000.00         246,000.00         326,017/2019         233,039,025.00         399,250.00         399,250.00         399,250.00         399,250.00		4000000	and the second se			5/20/2024			393,000,000	300,000.0
S90UGC8         19-0011         MSBKNA         2.600         246,000.00         5/23/2024         5/23/2019         244,401.00         244,401.00           002YEN2         19-0012         EAGLE         2.500         249,000.00         5/24/2024         5/23/2019         248,000.00         248,000.00         248,000.00         248,000.00         36/27/2013         5/24/2019         248,000.00         248,000.00         36/27/2013         5/23/2019         30.0.0.0.00         30.0.0.0.00         36/27/2013         5/23/2019         30.0.0.0.0.00         36/27/2013         245,010.00         245,010.00         245,010.00         245,010.00         245,010.00         245,010.00         245,010.00         245,010.00         245,010.00         245,010.00         246,000.00         246,000.00         6/27/2019         246,000.00										
002YEN2         19-0012         EAGLE         2.500         249,000.00         5/24/2024         5/24/2019         248,004.00         248,004.00           38384G3         19-0014         FHLMC         2.455         500,000.00         6/5/2023         5/24/2019         Received         499,625.00         499,625.00         499,625.00         499,625.00         499,625.00         499,625.00         300,000.00         6/27/2023         5/28/2019         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         246,000.00         6/28/2024         6/28/2019         246,000.00         246,000.00         246,000.00         6/28/2024         6/28/2019         246,000.00         246,000.00         246,000.00         6/28/2024         6/28/2019         246,000.00         246,000.00         246,000.00         246,000.00         246,000.00         6/27/2019         235.33         593,250.0C         99,938.33         393,250.0C         99,938.33         393,250.0C         99,938.33         393,250.0C         99,932.02         99,92.02.0C         99,92										
33834G3         19:0013         FHLB         2:125         500,000.00         6/9/2023         5/31/2019         Received         499,625.00         499,625.00           34GTV73         19:0014         FHLMC         2:450         300,000.00         6/27/2023         5/31/2019         300,000.00         300,000.00         300,000.00         300,000.00         300,000.00         300,000.00         300,000.00         300,000.00         6/28/2019         245,010.00         245,010.00         245,010.00         245,010.00         246,000.00         6/28/2019         246,000.00         246,000.00         6/28/2019         246,000.00         246,000.00         300,000.00         6/27/2022         6/28/2019         246,000.00         246,000.00         300,000.00         6/28/2024         7/2/2019         246,000.00         246,000.00         300,000.00         300,000.00         7/2/2019         246,000.00         246,000.00         300,000.00         300,000.00         7/2/2019         246,000.00         300,000.00         300,000.00         300,000.00         300,000.00         300,000.00         300,000.00         300,000.00         300,000.00         300,000.00         300,000.00         300,000.00         300,000.00         300,000.00         300,000.00         300,000.00         300,000.00         300,000.00         300,000.00 </td <td></td>										
34GTV/3         19:0014         FHLMC         2:450         300,000.00         6/27/20;3         5/28/2019         300,000.00         300,000.00           14028V1         19:0015         REVB         2:300         246,000.00         6/28/2024         6/28/2019         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         245,016.00         246,000.00         246,000.00         6/26/2023         6/27/2019         246,000.00         246,000.00         246,000.00         6/26/2024         7/2/1019         246,000.00         246,000.00         7/2/2019         246,000.00         1.000,00	total and the second second second second							Received		499,625.00
1402BY1         19:0015         REVB         2.300         246,000.00         6/28/2024         6/28/2019         245,016.00         245,016.00           331EXM7         19:0016         FK6B         17.70         300,000.00         6/26/2023         6/26/2019         246,000.00         228,779         00         228,779         00         228,779         00         228,779         00         228,779         00         228,779         00         228,779         00         228,779         00         228,779         00         228,779         00         228,779         00         228,779         00         246,000.00         246,000.00         246,000.00         246,000.00         246,000.00         246,000.00         248,000.00         248,000.00         7/8/2019         233,33         959,250.60         959,483.33           335K173         19:0019         FKCB         2.150         1,60,000.00         7/8/2019         7/8/2019         248,600.00         249,000.00         247,600.00         249,000.00         247,62019         248,642.30         249,002.60         249,002.60         249,000.00         248,622.50         242,645.00         248,622.50         242,645.00         246,525.00         246,525.00         246,525.00         246,525.00         246,525.00 <t< td=""><td>134GTVZ3</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>300,000.00</td></t<>	134GTVZ3									300,000.00
0076KL6         19-0017         ALLY         2.250         246,000.00         6/27/2022         6/27/2019         246,000.00         246,000.00           33GTXK6         19-0018         FHLMC         2.100         3,000,000.00         6/26/2024         7/2/2019         23533         599,750.00         959,453.           33GTXK6         19-0020         NATXNV         2.150         3,000,000.00         6/26/2024         7/2/2019         235.33         599,750.00         3,000,000.00         6/26/2024         7/2/2019         3,000,000.00.00.00         2.000,000.00         3,000,000.00         7/2/2019         990,026         990,926         990,926         990,926         990,926         990,926         990,926         990,926         990,926 </td <td>51402BY1</td> <td></td> <td></td> <td>2.300</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>245,016.00</td>	51402BY1			2.300						245,016.00
34G1XX6         19:6013         FHLMC         2.100         1,000,000.00         6/25/2624         7/7/2013         733.33         939,250.60         939,483           335K173         19:0019         FFCB         2.230         3,000,000.00         7/8/2019         7/8/2019         3,000,000.00         1,000,000.00         7/8/2019         Called 10/01/2019         Called 10/	133EKSN7	19-0016	FFCB	1.770	300,000.00	6/26/2023	6/26/2019		298,779.00	298,779.00
33EK173         19:0019         FFCB         2:230         1,000,000.00         7/8/2019         1,000,000.00         1,000,000.00           273K205         19:0020         NATXWY         2:150         1,000,000.00         7/8/2019         990,026.         9:026.         9:026.         2:000.00         9:0223.         9:13/2019         2:06.65.0         2:06.65.0         2:06.65.0         2:06.65	2007GKL6								245,000.00	246,000.00
873K265         19-0020         NATKW         2.150         1,0:0:000.00         12/16/2019         7/2/2019         990.026         5:0:0:26.2           34GTWT6         19-0021         FHLMC         2.550         Called 1/01/21:0         12/16/2019         7/2/2019         Called 1/01/21:0	L34GTXX6							233.33		999,483.33
34GTW7E         19-0021         FHLMC         2.550         Called 1/01/2013         7/12/2019         Called 10/01/2013         Called 10/01/2013           34GTW76         19-0021         FHLMC         2.155         5:0,000.00         7/12/2024         7/12/2019         Called 10/01/2013									the second s	
34GTY14         19-0022         FHLMC         2.125         5<0.000.00         7/1/2024         7/24/2019         678.82         499,750.36         5:0,028.65           33EKW1A         19-0024         FFCB         1.850         5:0,000.00         7/12/2024         7/26/2019         524,254.50         5:0,028.65           33EKW1A         19-0024         FFCB         1.850         5:0,000.00         8/20/2024         8/20/2019         550,000.00         5:		Reality of Contended on the				And Street and Address of the Addres			the second se	
33EKWVA         19-0023         FFCB         1.850         S. 000.00         7/26/2019         524,254.50         524,254.50           32E.V.1         30-0024         FFCB         2.000         \$7/26/2019         \$20/2019         \$50,020.00         \$60,020.00         \$60,020.00         \$60,020.00         \$60,020.01         \$50,020.00         \$60,020.01         \$50,020.00         \$60,020.01         \$50,020.00         \$60,020.01 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>and to the second second second</td><td></td><td>638.93</td><td></td><td></td></t<>						and to the second second second		638.93		
338E-01         19-0024         EFCB         2.100         5//0000.00         8/20/2014         8/20/2019         500.000.00         5//0000.00           118RRF6         19-0025         CII         1.800         249,000.00         8/30/2023         8/20/2019         248,422.32         248,422.32         248,422.32         1248,423.32         1248,433.55.50         1248,355.50		and the second s		A CONTRACTOR OF				0/0.02		
1188RF6         19-0025         CII         1.800         249,000.00         8/30/2013         8/30/2019         248,422.32         248,422.32           149MEV5         19-0026         GS         1.950         247,000.00         8/22/2022         8/30/2019         92.37         246,626.50         246,622.50         246,622.50         246,625.00         246,626.50         246,627.25         246,875.55         246,875.55         246,87	RREA COL				27/542			SC STR A STR		
149MEYS         19-0026         GS         1.950         247,000.00         8/22/2022         8/21/2019         92.37         246,629.50         246,721.8           278TLFS         19-0027         CMS         1.800         249,000.00         9/13/2023         9/13/2019         248,626.50         246,197.25         246,197.25         246,197.25         246,197.25         246,197.25         246,197.25         246,197.25         246,197.25         246,197.25         246,197.25         246,197.25         246,197.25         246,197.25         246,197.25         246,197.25         246,197	118RRF6		a state of the second se	and the second			and the second se			
278TLF5         19-0027         CMS         1.800         249,000.00         9/13/2013         9/13/2019         248,626.50         248,626.50           128LB/7         19-0028         JPM         2.050         247,000.00         9/16/2019         246,259.00         246,259.00         246,626.50         246,625.00         248,675.5         248,675.5         248,675.5         248,675.5         248,675.5         248,675.5         248,675.5         248,675.5         248,675.5         248,675.5         248,675.5	149MEY5							92.37		246,721.87
31/246         19.0029         FFCB         1.860         580,000.00         10/20/2023         9/17/2019         RECEIVED         576,114.22         576,134.02           580A5H8         19-0030         BMW         1.850         247,00.00         9/20/2017         246,197.25         248,175.50         248,175.50         248,175.50         248,175.50         248,175.55         2	278TLF5			1.800					248,626.50	248,626.50
S80ASH8         19-0030         BMW         1.850         247,000.00         9/20/2022         9/20/2017         246,197.25         246,197.25           33EHJS         19-0031         FFCB         1.750         500,000.00         10/26/2020         9/17/2019         1,177.36         497,810.00         493,957.3           34GUEL0         19-0032         FHLMC         2.150         559,00.00         10/3/2024         10/3/2019         549,725.00         549,725.00         549,725.00         549,725.00         549,725.00         549,725.00         5549,725.00         5549,725.00         5549,725.00         5549,725.00         5549,725.00         5549,725.00         5549,725.00         5549,725.00         5549,725.00         5549,725.00         5549,725.00         556,93,00         10/3/2024         10/2/2019         147.22         500,000,00         560,147.20         350,000,00         4/2/2019         147.22         500,000,00         560,147.20         350,000,00         4/2/2019         147.22         500,000,00         560,147.20         310/17/2019         248,875.50         248,875.50         248,875.50         248,875.50         248,875.50         248,875.50         248,875.50         346,605.00         346,605.00         346,605.00         346,605.00         346,605.00         346,605.00         346,605.0	128LBJ7	19-0028	IPM		247,000.00				246,259.00	246,259.00
33EHJ55         19-0031         FFCB         1.750         500(\$\$200         10/26/2020         9/17/2019         1,177.36         497,810.00         498,987.3           34GUEL0         19-0032         FHLMC         2.150         559(\$\$>0.00         10/26/2020         9/17/2019         1,177.36         497,810.00         498,987.3           34GUEL0         19-0032         FHLMC         2.150         559(\$\$>0.00         10/3/2024         10/2/2019         549,725.00         549,725.00           33EKV94         19-0033         FFCB         2.120         500,000.00         4/2/2024         10/2/2019         147.22         500,000:00         560,147.2           9763153         19-0034         WFC         2.000         249,000.00         10/17/2023         10/17/2019         248,875.50         248,875.50           873JD64         19-0035         NATXNY         1.940         350,000.00         4/6/2020         10/9/2019         346,605.00         346,605.00	3 I A6		and the second second second			and the second se		RECEIVED		575,114.00
34GUELO         19-0032         FHLMC         2.150         555         500         10/3/2014         10/3/2019         549,725.00         549,725.00           33EKV94         19-0033         FFCB         2.130         500,000.00         4/2/2024         10/2/2019         147.22         500,000.00         600,447.25           763L53         19-0034         WFC         2.000         249,000.00         10/17/2023         10/17/2019         248,875.50         248,875.50           873JD64         19-0035         NATXNY         1.940         350,000.00         4/6/2020         10/9/2019         346,605.00         346,605.00	580ASH8								CONTRACTOR OF THE OWNER	246,197.25
33EKV94         19-0033         FFCB         2.120         500,000.00         4/2/2024         10/2/2019         147.22         500,000.00         500,147.2           9763L53         19-0034         WFC         2.000         249,000.00         10/17/2023         10/17/2019         248,875.50         248,875.50           873JD64         19-0035         NATXNY         1.940         350,000.00         4/6/2020         10/9/2019         346,605.00         346,665.00	33EH195							1,177.36		498,987.36
9763153         19-0034         WFC         2.000         249,000.00         10/17/2023         10/17/2019         248,875.50         248,875.50           8731064         19-0035         NATXNY         1.940         350,000.00         4/6/2020         10/9/2019         346,605.00         346,605.00										549,725.00
873JD64 19-0035 NATXNY 1.940 350,000.00 4/6/2020 10/9/2019 346,605.00 346,605.0								147.22		
									and the second	
	and the second day of the second day is a second day of the second									
	0-000010	13.0030	TRAVIL	1.00	275,000.00	4/24/2023	10/24/2019		213,135.00	2/3,/35.00
		++								

32,042,552.77

October Book Value September Balance October Investment 31,979,074.92 0 September Pay-in 42,558.24 October Balance 32,021,633.16 Change in BV 20,919.61 52,459.68 (1,007.94) 74,387.23 **Custody Balance** October Pay-in

November Balance

Fed Agey Callable Fed Agcy Non-call T-notes DiscComPaper Fed Agcy Step-up Negotiable CDs

32,095,012.45

### HUNTINGTON NATIONAL BANK 41 SOUTH HIGH STREET COLUMBUS, OH 43216

#### **The Huntington Private Client Group** DECEMBER 01, 2019 TO DECEMBER 31, 2019

ACCOUNT NAME: CITY OF CANTON ACCOUNT NUMBER

CITY OF CANTON 424 MARKET AVENUE N 4TH FLOOR CANTON, OH 44702

#### ACCOUNT NAME: CITY OF CANTON

RELATIONSHIP MANAGER:

TRACY WALKER 614-331-9755 TRACY.WALKER@HUNTINGTON.COM

INVESTMENT OFFICER:

#### ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES			
BEGINNING MARKET VALUE	32,427,823.19	31,377,304.46		THIS PERIOD	YEAR TO DATE	
DIVIDENDS AND INTEREST DISBURSEMENTS AND FEES CHANGE IN MARKET VALUE	42,784.90 0.00 6,755.62-	548,379.97 1,007.94- 539,175.98	LONG TERM SHORT TERM	0.00	67,541.20 520.00	
ENDING MARKET VALUE	32,463,852.47	32,463,852.47	TOTAL GAINS / LOSSES	0.00	68,061.20	

#### ASSET ALLOCATION SUMMARY



The Huntington Private Client Group PAGE 2 DECEMBER 01, 2019 TO DECEMBER 31, 2019

ACCOUNT NAME: CITY OF CANTON ACCOUNT NUMBER:

#### **PORTFOLIO DETAIL**

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QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENT	S			
48,794.380	60934N104 FEDERATED GOVERNMENT OBLIGATIONS FUND - INSTITUTIONAL SHARES	48,794.38	1.49	48,794.38
350,000.000	63873JD64 NATIXIS NY C/P 0% 04/06/2020	348,294.45	0.00	346,605.00
TOTAL	CASH AND EQUIVALENTS	397,088.83	0.18	395,399.38
FIXED INCOME TAXABLE	E			
246,000.000	02007GKL6 ALLY BANK MEDIUM TERM CD 2.25% 06/27/2022	248,084.11	2.23	246,000.00
247,000.000	05580ASH8 BMW BANK NORTH AMERICA MEDIUM TERM CD 1.85% 09/20/2022	246,482.54	1.85	246,197.25
246,000.000	14042RLP4 CAPITAL ONE NA SERIES 0001 MEDIUM TERM CD 2.65% 05/22/2024	253,115.80	2.58	244,770.00
246,000.000	14042TAM9 CAPITAL ONE BANK USA NA MEDIUM TERM CD 2.55% 05/22/2023	250,796.02	2.50	245,016.00
249,000.000	15118RRF6 CELTIC BANK MEDIUM TERM CD 1.8% 08/30/2023	247,684.04	1 , 81	248,422.32
249,000.000	27002YEN2 EAGLEBANK MEDIUM TERM CD 2.5% 05/24/2024	254,737.21	2.44	248,004.00
249,000.000	29278TLF5 ENERBANK USA MEDIUM TERM CD 1.8% 09/13/2023	247,667.85	1 .81	248,626.50
500,000.000	3130A5Z77 FHLB 1.83% 07/29/2020	500,550.00	1.83	491,995.00
250,000.000	3130A8QS5 FHLB 1.125% 07/14/2021	248,099.00	1.13	248,262.50
500,000.000	3130ACK52 FHLB 1.7% 10/05/2020-2018	500,197.50	1.70	489,365.00
500,000.000	3130ACNG5 FHLB 1.85% 04/30/2021-2018	501,441.00	1.84	498,000.00
375,000.000	3130AHJS3 FHLB 2.2% 11/19/2024-2020	375,190.50	2.20	375,000.00
375,000.000	313381P25 FHLB 1.55% 12/24/2020	374,713.13	1.55	372,206.25
500,000.000	3133834G3 FHLB 2.125% 06/09/2023	507,827.50	2.09	499,625.00

### The Huntington Private Client Group PAGE 3 DECEMBER 01, 2019 TO DECEMBER 31, 2019

ACCOUNT NAME: CITY OF CANTON ACCOUNT NUMBER:

#### PORTFOLIO DETAIL ( CONTINUED )

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QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABL	E			
600,000.000	3133ECJF2 FFCB 1.77% 03/18/2021	601,148.40	1.77	593,898.00
500,000.000	3133EF2K2 FFCB 1.875% 04/12/2022-2017	500,021.50	1.87	498,685.00
550,000.000	3133EF2L0 FFCB 1.4% 04/13/2020-2017	549,605.65	1.40	550,000.00
500,000.000	3133EGQA6 FFCB 1.85% 11/08/2023-2016	499,174.00	1.85	481,170.00
500,000.000	3133EGQB4 FFCB 1.73% 02/08/2023-2016	498,638.50	1.73	497,810.00
580,000.000	3133EGZA6 FFCB 1.86% 10/20/2023-2019	579,161.32	1.86	576,114.00
1,000,000.000	3133EHHG1 FFCB 1.75% 05/03/2021	1,001,584.00	1.75	998,840.00
1,050,000.000	3133EHP31 FFCB 1.95% 11/02/2021	1,056,062.70	1.94	1,049,842.50
600,000.000	3133EHQM8 FFCB 1.95% 10/05/2021-2017	600,014.40	1.95	600,000.00
575,000.000	3133EKBW5 FFCB 2.61% 02/27/2024	595,318.20	2.52	573,993.75
500,000.000	3133EKC61 FFCB 2.1% 08/20/2024-2020	500,249.50	2.10	500,000.00
300,000.000	3133EKSN7 FFCB 1.77% 06/26/2023	301,169.70	1.76	298,779.00
1,000,000.000	3133EKTT3 FFCB 2.23% 07/08/2024-2020	1,001,544.00	2.23	1,000,000.00
500,000.000	3133EKV94 FFCB 2.12% 04/02/2024-2020	499,951.50	2.12	500,000.00
525,000.000	3133EKWV4 FFCB 1.85% 07/26/2024	527,423.40	1.84	524,254.50
500,000.000	3134G44U9 FHLMC 1.5% 08/21/2020-2015	499,571.50	1.50	498,129.00
500,000.000	3134G8XR5 FHLMC SERIES 0000 1.3% 01/27/2020-2017	499,890.00	1.30	500,000.00
500,000.000	3134G9HL4 FHLMC 1.625% 11/25/2020-2018	499,550.50	1.63	486,920.00
500,000.000	3134G9MW4 FHLMC SERIES 0000 1.35% 05/26/2020-2017	499,455.00	1.35	500,000.00
550,000.000	3134G9X77 FHLMC 1.47% 01/27/2021-2016	548,676.15	1.47	550,000.00

DECEMBER 01, 2019 TO DECEMBER 31, 2019 ACCOUNT NAME: CITY OF CANTON ACCOUNT NUMBER:

#### PORTFOLIO DETAIL ( CONTINUED )

.

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABL	E			
455,000.000	3134GBH21 FREDDIE MAC SERIES 0000 1.7% 09/29/2020-2018	454,879.88	1.70	444,644.20
875,000.000	3134GBK76 FREDDIE MAC 1.75% 03/26/2021-2018	876,491.88	1.75	874,343.75
300,000.000	3134GTMR1 FREDDIE MAC 2.7% 05/20/2024-2020	301,017.60	2.69	300,000.00
1,000,000.000	3134GTXX6 FREDDIE MAC 2.1% 06/26/2024-2020	1,001,999.00	2.10	999,250.00
500,000.000	3134GTYT4 FREDDIE MAC 2.125% 07/01/2024-2020	500,357.50	2.12	499,750.00
550,000.000	3134GUEL0 FHLMC 2.15% 10/03/2024-2020	549,951.05	2.15	549,725.00
275,000.000	3134GUHH6 FHLMC 1.5% 04/24/2023-2020	272,851.98	1.51	273,735.00
350,000.000	3134GUL24 FHLMC SERIES 0001 2% 12/27/2023-2020	350,270.20	2.00	350,000.00
270,000.000	3134GUWH9 FHLMC SERIES 0005 2% 11/27/2024-2020	269,357.13	2.00	270,000.00
500,000.000	3134GUZE3 FHLMC SERIES 0000 2% 12/18/2023-2020	500,264.00	2.00	500,000.00
500,000.000	3135G0T45 FNMA 1.875% 04/05/2022	502,716.50	1.86	498,845.00
500,000.000	3136G05J6 FNMA 1.7% 05/26/2021-2015	500,486.00	1.70	498,710.00
675,000.000	3136G32C8 FNMA 1.3% 08/24/2021	671,406.30	1.31	653,400.00
525,000.000	3136G35S0 FNMA 1.3% 09/08/2020-2017	523,766.78	1.30	524,737.50
500,000.000	3136G3MX0 FNMA 1.25% 05/26/2020-2017	499,256.50	1.25	499,885.50
1,000,000.000	3136G3NZ4 FNMA 1.5% 05/29/2020-2016	999,273.00	1.50	999,383.00
340,000.000	3136G3T21 FNMA SERIES 0001 1.6% 07/27/2021-2019	339,206.78	1.60	340,000.00
575,000.000	3137EAEC9 FHLMC 1.125% 08/12/2021	570,407.48	1.13	557,445.25

DECEMBER 01, 2019 TO DECEMBER 31, 2019 ACCOUNT NAME: CITY OF CANTON ACCOUNT NUMBER:

#### PORTFOLIO DETAIL (CONTINUED)

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QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABL				
247,000.000	38149MEY5 GOLDMAN SACHS BANK USA MEDIUM TERM CD 1.95% 08/22/2022	247,205.50	1.95	246,629.50
247,000.000	48128LBJ7 JP MORGAN CHASE BANK NA MEDIUM TERM CD 2.05% 09/16/2024	247,049.89	2.05	246 , 259 . 00
249,000.000	538036HC1 LIVE OAK BANKING COMPANY MEDIUM TERM CD 1.8% 12/11/2023	247,560.78	1.81	248,253.00
249,000.000	59013KEL6 MERRICK BANK MEDIUM TERM CD 1.8% 12/30/2022	247,969.89	1.81	248,502.00
246,000.000	61690UGC8 MORGAN STANLEY BANK NA MEDIUM TERM CD 2.6% 05/23/2024	252,604.36	2.53	244,401.00
246,000.000	61760AZZ5 MORGAN STANLEY PVT BANK MEDIUM TERM CD 2.65% 05/09/2024	253,059.95	2.58	244,770.00
246,000.000	761402BY1 REVERE BANK MEDIUM TERM CD 2.3% 06/28/2024	249,572.66	2.27	245,016.00
246,000.000	7954502H7 SALLIE MAE BANK MEDIUM TERM CD 2.8% 04/17/2024	254,460.43	2.71	246,000.00
247,000.000	856285RS2 STATE BANK OF INDIA MEDIUM TERM CD 2.05% 11/27/2024	248,039.87	2.04	246,135.50
530,000.000	912828L65 US TREASURY N/B 1.375% 09/30/2020	528,840.63	1.38	523,540.63
1,000,000.000	912828L99 US TREASURY N/B 1.375% 10/31/2020	997 , 500 . 00	1.38	986,406.25
500,000.000	912828Q78 US TREASURY N/B 1.375% 04/30/2021	498,437.50	1.38	489 , 296 . 88
1,000,000.000	912828VA5 US TREASURY N/B 1.125% 04/30/2020	998,281.20	1.13	988,750.00
249,000.000	949495AA3 WELLS FARGO NATL BK WEST MEDIUM TERM CD 1.8% 12/13/2022	247,978.10	1.81	248,564.25
249,000.000	949763L53 WELLS FARGO BANK NA MEDIUM TERM CD 2% 10/17/2023	249 , 447 . 20	2.00	248,875.50
TOTAL	FIXED INCOME TAXABLE	32,066,763,64	1,79	31,815,179,28
GRAND TOTAL ASSET	S	32,463,852.47	1.77	32,210,578.66

DECEMBER 01, 2019 TO DECEMBER 31, 2019 ACCOUNT NAME: CITY OF CANTON ACCOUNT NUMBER:

#### **TRANSACTION DETAIL**

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DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
12/01/19		BEGINNING BALANCE		0.00	32,167,793.76
12/02/19		15118RRF6 INTEREST ON 249,000 UNITS CELTIC BANK MEDIUM TERM CD 1.8% 08/30/2023 PAYABLE 11/30/2019 EFFECTIVE 11/30/2019	INTEREST RCVD	380.66	
12/02/19		60934N104 DIVIDEND ON FEDERATED GOVERNMENT OBLIGATIONS FUND - INSTITUTIONAL SHARES PAYABLE 12/01/2019 EFFECTIVE 12/01/2019	DIVIDEND	286.26	
12/09/19		3133834G3 INTEREST ON 500,000 UNITS FHLB 2.125% 06/09/2023 PAYABLE 12/09/2019	INTEREST RCVD	5,312.50	
12/11/19	249,000.000	538036HC1 PURCHASED 249,000 UNITS LIVE OAK BANKING COMPANY MEDIUM TERM CD 1.8% 12/11/2023 ON 12/06/2019 AT 99.70 THRU STIFEL NICOLAUS CO.	BUY	248,253.00-	248,253.00
12/13/19		29278TLF5 INTEREST ON 249,000 UNITS ENERBANK USA MEDIUM TERM CD 1.8% 09/13/2023 PAYABLE 12/13/2019	INTEREST RCVD	368.38	
12/16/19		949495AA3 ACCRUED INTEREST PAID 249,000 UNITS WELLS FARGO NATL BK WEST MEDIUM TERM CD 1.8% 12/13/2022	ACCRUED INT	36.84-	
12/16/19	249,000.000	949495AA3 PURCHASED 249,000 UNITS WELLS FARGO NATL BK WEST MEDIUM TERM CD 1.8% 12/13/2022 ON 12/10/2019 AT 99.825 THRU DAVIDSON (D.A.) and CO INC-NSCC	BUY	248,564.25-	248,564.25
12/16/19		63873KZG5 INTEREST ON 1,000,000 UNITS NATIXIS NY C/P 0% 12/16/2019 PAYABLE 12/16/2019	INTEREST RCVD	9,973.61	
12/16/19	1,000,000.000-	63873KZG5 MATURED 1,000,000 UNITS NATIXIS NY C/P 0% 12/16/2019	MATURITY	990,026.39	990,026.39-
12/18/19	500,000.000	3134GUZE3 PURCHASED 500,000 UNITS FHLMC SERIES 0000 2% 12/18/2023-2020 ON 12/09/2019 AT 100.00 THRU INTL FCSTONE FINANCIAL INC	BUY	500,000.00-	500,000.00
12/23/19		949763L53 INTEREST ON 249,000 UNITS WELLS FARGO BANK NA MEDIUM TERM CD 2% 10/17/2023 PAYABLE 12/17/2019 EFFECTIVE 12/17/2019	INTEREST RCVD	409.31	

DECEMBER 01, 2019 TO DECEMBER 31, 2019 ACCOUNT NAME: CITY OF CANTON ACCOUNT NUMBER:

#### **TRANSACTION DETAIL ( CONTINUED )**

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DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
12/24/19		313381P25 INTEREST ON 375,000 UNITS FHLB 1.55% 12/24/2020 PAYABLE 12/24/2019	INTEREST RCVD	2,906.25	
12/26/19		3133EKSN7 INTEREST ON 300,000 UNITS FFCB 1.77% 06/26/2023 PAYABLE 12/26/2019	INTEREST RCVD	2,655.00	
12/26/19		3134GTXX6 INTEREST ON 1,000,000 UNITS FREDDIE MAC 2.1% 06/26/2024-2020 PAYABLE 12/26/2019	INTEREST RCVD	10,383.33	
12/26/19	350,000.000	3134GUL24 PURCHASED 350,000 UNITS FHLMC SERIES 0001 2% 12/27/2023-2020 ON 12/20/2019 AT 100.00 THRU INTL FCSTONE FINANCIAL INC/BD RATES	BUY	350,000.00-	350,000.00
12/27/19		3134GTVZ3 INTEREST ON 300,000 UNITS FREDDIE MAC 2.45% 06/27/2023-2019 PAYABLE 12/27/2019	INTEREST RCVD	3,654.59	
12/27/19	300,000.000-	3134GTVZ3 REDEEMED 12/27/2019 300,000 UNITS FREDDIE MAC 2.45% 06/27/2023-2019 FULL CALL	REDEEMED	300,000.00	300,000.00-
12/27/19		27002YEN2 INTEREST ON 249,000 UNITS EAGLEBANK MEDIUM TERM CD 2.5% 05/24/2024 PAYABLE 12/24/2019 EFFECTIVE 12/24/2019	INTEREST RCVD	511.64	
12/30/19		02007GKL6 INTEREST ON 246,000 UNITS ALLY BANK MEDIUM TERM CD 2.25% 06/27/2022 PAYABLE 12/27/2019 EFFECTIVE 12/27/2019	INTEREST RCVD	2,775.08	
12/31/19	249,000.000	59013KEL6 PURCHÀSED 249,000 UNITS MERRICK BANK MEDIUM TERM CD 1.8% 12/30/2022 ON 12/18/2019 AT 99.80 THRU STIFEL NICOLAUS CO.	BUY	248,502.00-	248,502.00
12/31/19		761402BY1 INTEREST ON 246,000 UNITS REVERE BANK MEDIUM TERM CD 2.3% 06/28/2024 PAYABLE 12/28/2019 EFFECTIVE 12/28/2019	INTEREST RCVD	2,836.75	
12/31/19		15118RRF6 INTEREST ON 249,000 UNITS CELTIC BANK MEDIUM TERM CD 1.8% 08/30/2023 PAYABLE 12/30/2019 EFFECTIVE 12/30/2019	INTEREST RCVD	368.38	

DECEMBER 01, 2019 TO DECEMBER 31, 2019 ACCOUNT NAME: CITY OF CANTON ACCOUNT NUMBER:

#### TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
12/31/19	262,507.960-	60934N104 NET WITHDRAWAL FEDERATED GOVERNMENT OBLIGATIONS FUND - INSTITUTIONAL SHARES	NET CASH MGMT	262,507.96	262,507.96-
12/31/19		ENDING BALANCE		0.00	32,210,578.66

## UNITED AMERICAN CAPITAL Investment Review

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Prepared for

## City of Canton

as of December 31, 2019



A Meeder Investment Management Company

#### Canton Op. Fund Portfolio Management Investment Status Report - Investments December 31, 2019

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agend	cy-Coupon (NC)											
3134G8XR5	16-0004	FHLMC	500,000.00	1.300 0	)1/27/2020	04/27/2016	26	1.300	499,851.52		500,000.00	500,000.00
3134G9MW4	16-0006	FHLMC	500,000.00	1.350 0	5/26/2020	05/31/2016	146	1.350	499,390.19		500,000.00	500,000.00
3136G3MX0	16-0005	FNMA	500,000.00	1.250 0	5/26/2020	05/26/2016	146	1.256	499,322.09		499,885.50	499,885.50
3130A5Z77	18-0015	FHLB	500,000.00	1.8300	7/29/2020	08/28/2018	210	2.691	500,523.83	Received	491,995.00	499,885.50
3134G44U9	17-0011	FHLMC	500,000.00	1.500 0	8/21/2020	06/13/2017	233	1.621	499,727.39	Received	491,995.00	491,995.00
3136G35S0	16-0015	FNMA	525,000.00				251	1.313	523,788.47	Received	524,737.50	498,129.00 524,737.50
313381P2 <b>5</b>	17-0001	FHLB	375,000.00	1.550 1	2/24/2020	01/13/2017	358	1.746	374,467.44	Received	372,206.25	372,206.25
3133ECJF2	17-0023	FFCB	600,000.00		3/18/2021	12/29/2017	442	2.098	601,489.36	Received	593,898.00	593,898.00
3134GBK76	17-0015	FHLMC	875,000.00		3/26/2021	09/26/2017	450	1.772	876,608.71	Received	874,343.75	874,343.75
3133EHHG1	17-0008	FFCB	1,000,000.00	1.750 0	5/03/2021	05/04/2017	488	1.780	1,002,522.37	Received	998,840.00	998,840.00
3136G05J6	17-0016	FNMA	500,000.00	1.700 0	5/26/2021	09/29/2017	511	1.773	499,461.59	Received	498,710.00	498,710.00
3130A8QS5	16-0011	FHLB	250,000.00	1.1250	7/14/2021	07/15/2016	560	1.269	248,132.36	Received	248,262.50	248,262.50
3137EAEC9	17-0007	FHLMC	575,000.00	1.1250	8/12/2021	04/12/2017	589	1.861	570,758.25	Received	557,445.25	557,445.25
3133EHP31	17-0019	FFCB	1,050,000.00	1.950 1		11/02/2017	671	1.954	1,057,231.97	Received	1,049,842.50	1,049,842.50
3135G0T45	17-0010	FNMA	500,000.00			05/30/2017	825	1.925	503,221.64	Received	498,845.00	498,845.00
3133834G3	19-0013	FHLB	500,000.00	2.1250	6/09/2023	05/31/2019	1,255	2.144	508,093,71	Received	499,625.00	499,625.00
3133EKSN7	19-0016	FFCB	300,000.00		6/26/2023	06/26/2019	1,272	1.876	301.377.87	Received	298,779.00	298,779.00
3133EKBW5	19-0004	FFCB	575,000.00			03/04/2019	1,518	2.648	595,311.31	Received	573,993.75	573,993.75
3133EKWV4	19-0023	FFCB	525,000.00			07/26/2019	1,668	1.880	527,162.70	10001100	524,254.50	524,254.50
	Federal Agency-Cou	pon (NC) Totals	10,650,000.00				601	1.828	10,688,442.77	0.00	10,603,792.50	10,603,792.50
Negotiable CD	)s											
02007GKL6	19-0017	ALLY	246,000.00	2 250 0	6/07/0000	00/07/0040		0.050				
38149MEY5	19-0026	GS	247,000.00			06/27/2019	908	2.252	248,886.32		246,000.00	246,000.00
05580ASH8	19-0020	BMW				08/28/2019	964	1.725	248,044.56	92.37	246,629.50	246,721.87
949495AA3	19-0041	WFCW	247,000.00 249,000.00			09/20/2019 12/16/2019	993	1.964	247,359.39		246,197.25	246,197.25
59013KEL6	19-0043	MB	249,000.00				1,077	1.862	248,847.61	36.84	248,564.25	248,601.09
14042TAM9	19-0009	CAP1US	249,000.00		2/30/2022	12/31/2019	1,094	1.869	248,806.03		248,502.00	248,502.00
15118RRF6	19-0025	CII	249,000.00			05/22/2019 08/30/2019	1,237	2.658	251,792.07		245,016.00	245,016.00
29278TLF5	19-0027	CMS					1,337	1.861	248,691.24		248,422.32	248,422.32
949763L53	19-0027	WFC	249,000.00			09/13/2019	1,351	1.840	248,684.52		248,626.50	248,626.50
538036HC1	19-0034	LIVOAK	249,000.00 249,000.00		0/17/2023	10/17/2019	1,385	2.014	248,680.28		248,875.50	248,875.50
7954502H7	19-0006	SMA				12/11/2019	1,440	1.879	248,636.71		248,253.00	248,253.00
61760AZZ5	19-0008		246,000.00			04/30/2019	1,568	2.803	255,387.85	Received	246,000.00	246,000.00
14042RLP4	19-0007	MORG CAP1NA	246,000.00			05/09/2019	1,590	2.761	253,908.90		244,770.00	244,770.00
61690UGC8	19-0010		246,000.00			05/22/2019	1,603	2.761	253,930.79		244,770.00	244,770.00
27002YEN2	19-0012	MSBKNA	246,000.00			05/23/2019	1,604	2.743	253,415.42		244,401.00	244,401.00
2100212112	19-0012	EAGLE	249,000.00	2.500 0	5/24/2024	05/24/2019	1,605	2.588	255,482.72		248,004.00	248,004.00

Portfolio CAN NL! CC PM (PRF\_PMS) 7.3.0 Report Ver. 7.3.6.1

#### Canton Op. Fund Portfolio Management Investment Status Report - Investments December 31, 2019

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Negotiable CDs							N					
761402BY1	19-0015	REVB	246,000.00	2.300	06/28/2024	06/28/2019	1,640	2.388	250,292.70		245,016.00	245,016.00
48128LBJ7	19-0028	JPM	247,000.00			09/16/2019	1,720	2.116	247,701.48		246,259.00	
856285RS2	19-0038	SBIN	247,000.00			11/27/2019	1,792	2.116	248,268.59		246,259.00	246,259.0 246,135.5
	Negotia	able CDs Totals	4,453,000.00				1,383	2.232	4,506,817.18	129.21	4,440,441.82	4,440,571.0
Federal Agency-	Coupon (Callable	;)										
3133EF2L0	16-0003	FFCB	550,000.00	1 400	04/13/2020	04/13/2016	103	1.400	E40 E42 20		550.000.00	
3136G3NZ4	16-0008	FNMA	1,000,000.00			06/06/2016	103	1.400	549,513.39 999,407.44	Dessived	550,000.00	550,000.00
3134GBH21	18-0007	FHLMC	455,000.00							Received	999,383.00	999,383.0
3130ACK52	18-0005	FHLB	500,000.00			06/25/2018	272	2.744	455,000.76	Received	444,644.20	444,644.20
3134G9HL4	18-0011	FHLMC	500,000.00			06/19/2018 07/23/2018	278	2.661	500,182.08	Received	489,365.00	489,365.0
3134G9X77	16-0013	FHLMC	550,000.00				329	2.788	500,000.16	Received	486,920.00	486,920.0
3130ACNG5	17-0020	FHLB	500,000.00			07/27/2016	392	1.470	547,974.11		550,000.00	550,000.0
3136G3T21	16-0014	FNMA	340,000.00		04/30/2021	11/20/2017	485	1.971	501,490.93	Received	498,000.00	498,000.0
3136G32C8	17-0022	FNMA	675,000.00			07/28/2016	573	1.600	339,642.27	Received	340,000.00	340,000.0
3133EHQM8	17-0014	FFCB				12/28/2017	601	2.216	672,102.43	Received	653,400.00	653,400.0
3133EF2K2	17-0013	FFCB	600,000.00 500,000.00			08/29/2017	643	1.950	600,012.13	Received	600,000.00	600,000.0
3133EGQB4	19-0031	FFCB				08/28/2017	832	1.935	500,001.11	Received	498,685.00	498,685.0
3134GUHH6	19-0036		500,000.00		02/08/2023		1,134	1.865	495,810.02	1,177.36	497,810.00	498,987.3
3133EGZA6	19-0029	FHLMC FFCB	275,000.00			10/24/2019	1,209	1.636	272,338.62		273,735.00	273,735.0
3133EGQA6			580,000.00			09/17/2019	1,388	2.031	579,268.34	Received	576,114.00	576,114.0
	19-0003	FFCB	500,000.00		11/08/2023		1,407	2.706	497,656.37	Received	481,170.00	481,170.0
3134GUZE3	19-0042	FHLMC	500,000.00		12/18/2023	12/18/2019	1,447	2.000	499,815.62		500,000.00	500,000.0
3134GUL24	19-0044	FHLMC	350,000.00		12/27/2023	12/27/2019	1,456	2.000	350,025.55		350,000.00	350,000.0
3133EKV94	19-0033	FFCB	500,000.00	2.120	04/02/2024	10/07/2019	1,553	2.120	497,226.09	147.22	500,000.00	500,147.2
3134GTMR1	19-0008	FHLMC	300,000.00			05/20/2019	1,601	2.700	300,620.81		300,000.00	300,000.0
3134GTXX6	19-0018	FHLMC	1,000,000.00	2.100	06/26/2024	07/02/2019	1,638	2.116	1,000,398.14	Received	999,250.00	999,250.0
3134GTYT4	19-0022	FHLMC	500,000.00	2.125	07/01/2024	07/24/2019	1,643	2.136	500,323.36	678.82	499,750.00	500,428.8
3133EKTT3	19-0019	FFCB	1,000,000.00	2.230	07/08/2024	07/08/2019	1,650	2.230	1,000,679.14		1,000,000.00	1,000,000.0
3133EKC61	19-0024	FFCB	500,000.00	2.100	08/20/2024	08/20/2019	1,693	2.100	500,532.08		500,000.00	500,000.0
3134GUEL0	19-0032	FHLMC	550,000.00	2.150	10/03/2024	10/03/2019	1,737	2.161	550,261.48		549,725.00	549,725.0
3130AHJS3	19-0037	FHLB	375,000.00	2.200	11/19/2024	11/19/2019	1,784	2.200	375,110.51		375,000.00	375,000.0
3134GUWH9	19-0039	FHLMC	270,000.00	2.000	11/27/2024	11/29/2019	1,792	2.000	270,025.87	30.00	270,000.00	270,030.0
Federa	al Agency-Coupon (	Callable) Totals	13,870,000.00		_		1,044	2.069	13,855,418.81	2,033.40	13,782,951.20	13,784,984.6
<b>Treasury Securit</b>	ties-Coupon											
912828VA5	16-0002	USTN	1,000,000.00	1.125 (	04/30/2020	03/16/2016	120	1.407	998,281.00	Received	988,750.00	988,750.00
912828L65	17-0003	USTN	530,000.00	1.375 (	09/30/2020	01/26/2017	273	1.718	528,923.57	Received	523,540.63	523,540.63

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#### **Canton Op. Fund** Portfolio Management **Investment Status Report - Investments** December 31, 2019

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Treasury Sec	curities-Coupon						• • • • • • • •					
912828L99	17-0004	USTN	1,000,000.00	1.375 10	/31/2020	03/03/2017	304	1.760	997,695.00	Received	986,406.25	986,406.25
912828Q78	17-0005	USTN	500,000.00	1.375 04	/30/2021	03/06/2017	485	1.914	498,476.50	Received	489,296.88	489,296.88
	Treasury Securities-	Coupon Totals	3,030,000.00				267	1.661	3,023,376.07	0.00	2,987,993.76	2,987,993.76
Commercial	Paper-Discount									·		
63873JD64	19-0035	NATXNY	350,000.00	1.940 04	/06/2020	10/09/2019	96	1.986	346,605.00		346,605.00	346,605.00
	Commercial Paper-D	iscount Totals	350,000.00				96	1.986	346,605.00	0.00	346,605.00	346,605.00
	Inve	estment Totals	32,353,000.00				863	1.973	32,420,659.83	2,162.61	32,161,784.28	32,163,946.89

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#### Canton Op. Fund Purchases Report Sorted by Purchase Date - Fund December 1, 2019 - December 31, 2019

CUSIP	Investment #	Fund	Sec. Type Issuer	Original Par Value	Purchase Date Payment Periods	Principal Purchased	Accrued Interest Rate at Purchase Purchase		YTM	Ending Book Value
538036HC1	19-0040	OP	NC2 LIVOAK	249,000.00	12/11/201901/01 - Monthly	248,253.00	1.8	0 12/11/2023	1.879	248,253.00
949495AA3	19-0041	OP	NC2 WFCW	249,000.00	12/16/201901/13 - Monthly	248,564.25	36.84 1.8		1.862	248,601.09
3134GUZE3	19-0042	OP	FAC FHLMC	500,000.00	12/18/201906/18 - 12/18	500,000.00	2.0	0 12/18/2023	2.000	500,000.00
3134GUL24	19-0044	OP	FAC FHLMC	350,000.00	12/27/201906/27 - 12/27	350,000.00	2.0	0 12/27/2023	2.000	350,000.00
59013KEL6	19-0043	OP	NC2 MB	249,000.00	12/31/201901/31 - Monthly	248,502.00	1.8	0 12/30/2022	1.869	248,502.00
			Total Purchases	1,597,000.00		1,595,319.25	36.84			1,595,356.09

#### Canton Op. Fund Sales/Call Report Sorted by Redemption Date - Fund December 1, 2019 - December 31, 2019

CUSIP	Investment #	Fund	Issuer Sec. Type		Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
3134GTVZ3	19-0014	OP	FHLMC FAC	06/28/2019	12/27/2019 06/27/2023	300,000.00	2.450	300,000.00	300,000.00	3,654.58	303,654.58 Call	3,654.58
					Total Sales	300,000.00		300,000.00	300,000.00	3,654.58	303,654.58	3,654.58

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#### Canton Op. Fund Maturity Report Sorted by Maturity Date Receipts during December 1, 2019 - December 31, 2019

CUSIP	Investment #	Fund	Sec. Type Issuer	Par Value	Maturity Date	Purchase Date a	Rate t Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
63873KZG5	19-0020	OP	COM NATXNY	1,000,000.00	12/16/2019	07/02/2019	2.150	990,026.39	9,973.61	1,000,000.00	9,973.61
			<b>Total Maturities</b>	1,000,000.00				990,026.39	9,973.61	1,000,000.00	9,973.61

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#### Canton Op. Fund Interest History Sorted by Fund December 1, 2019 - December 31, 2019

			Security		Redemption			Interest		
CUSIP	Investment #	Fund	Туре	Par Value	Date	Rate	Date Due	Amount Due	Date Received	Amount Received
ALLY Bank										
02007GKL6	19-0017	OP	Negotiable CDs	246,000.00	06/27/2022	2.250	12/27/2019	2,775.08	12/27/2019	2,775.08
			Subtotal	246,000.00		2.250		2,775.08		2,775.08
			ALLY Bank Total	246,000.00				2,775.08	-	2,775.08
Celtic Bank										
15118RRF6	19-0025	OP	Negotiable CDs	249,000.00	08/30/2023	1.800	12/30/2019	368.38	12/30/2019	368.38
			Subtotal	249,000.00		1.800		368.38	-	368.38
			Celtic Bank Total	249,000.00				368.38	-	368.38
Enerbank USA										
29278TLF5	19-0027	OP	Negotiable CDs	249,000.00	09/13/2023	1.800	12/13/2019	368.38	12/13/2019	368.38
			Subtotal	249,000.00		1.800		368.38	-	368.38
			Enerbank USA Total	249,000.00				368.38	-	368.38
Eagle Bank										
27002YEN2	19-0012	OP	Negotiable CDs	249,000.00	05/24/2024	2.500	12/24/2019	511.64	12/24/2019	511.64
			Subtotal	249,000.00	·	2.500		511.64	-	511.64
			Eagle Bank Total	249,000.00				511.64	-	511.64
Federal Farm C	Credit Bank									
3133EKSN7	19-0016	OP	Federal Agency-Coupon (NC)	300,000.00	06/26/2023	1.770	12/26/2019	2,655.00	12/26/2019	2,655.00
			Subtotal	300,000.00		1.770		2,655.00	-	2,655.00
			Federal Farm Credit Bank Total	300,000.00				2,655.00	-	2,655.00
Federal Home I	Loan Bank									
313381P25	17-0001	OP	Federal Agency-Coupon (NC)	375,000.00	12/24/2020	1.550	12/24/2019	2,906.25	12/24/2019	2,906.25
			Subtotal	375,000.00		1.550		2,906.25	-	2,906.25
3133834G3	19-0013		Federal Agency-Coupon (NC)	500,000.00	06/09/2023	2.125	12/09/2019	5,312.50	12/09/2019	5,312.50
			Subtotal	500,000.00		2.125		5,312.50	-	5,312.50
			Federal Home Loan Bank Total	875,000.00				8,218.75	-	8,218.75
								-		

#### Canton Op. Fund Interest History Sorted by Fund December 1, 2019 - December 31, 2019

			Security		Redemption			Interest		
CUSIP	Investment #	Fund	Туре	Par Value	Date	Rate	Date Due	Amount Due	Date Received	
Federal Home L	oan Mortgage Crp									
3134GTVZ3	19-0014	OP	Federal Agency-Coupon (Callable)	0.00	06/27/2023	2.450	12/27/2019	3,654.58	12/27/2019	3,654.58
			Subtotal	0.00	-	2.450		3,654.58		3,654.58
3134GTXX6	19-0018		Federal Agency-Coupon (Callable)	1,000,000.00	06/26/2024	2.100	12/26/2019 12/26/2019	10,383.33 -233.33	12/26/2019	10,383.33 -233.33
			Subtotal	1,000,000.00	-	2.100		10,150.00		10,150.00
			— Federal Home Loan Mortgage Crp Total	1,000,000.00				13,804.58		13,804.58
Natixis NY Bran	ch									
63873KZG5	19-0020	OP	Commercial Paper-Discount	0.00	12/16/2019	2.150	12/16/2019	9,973.61	12/16/2019	9,973.61
			Subtotal	0.00		2.150		9,973.61		9,973.61
			Matixis NY Branch Total	0.00				9,973.61		9,973.61
Revere Bank										
761402BY1	19-0015	OP	Negotiable CDs	246,000.00	06/28/2024	2.300	12/28/2019	2,836.75	12/28/2019	2,836.75
			Subtotal	246,000.00		2.300		2,836.75		2,836.75
			Revere Bank Total	246,000.00				2,836.75		2,836.75
Wells Fargo Bar	nk NA									
949763L53	19-00 <b>34</b>	OP	Negotiable CDs	249,000.00	10/17/2023	2.000	12/17/2019	409.32	12/17/2019	409.32
			Subtotal	249,000.00	-	2.000		409.32		409.32
			Wells Fargo Bank NA Total	249,000.00				409.32		409.32
			Total	3,663,000.00				41,921.49		41,921.49

October Book Value		32,042,552.77	
September Balance (includes Pay-in)	BV+Sweep+Cash	32,021,633.16	
October Investment		0	
		-	
		32,021,633.16	
Change in BV		(20,919.61)	
Custody Balance (Sweep + Cash)		52,459.68	
September Fees		(1,007.94)	
October Pay-in		74,387.23	(60,211.08 Int. + 310.85 Sweep Int. + 13,865.30 RGAIN)
October Balance		32,095,012.45	(Custody Cost + UACC Purchased Accrued) or (UACC BV + Custody Sweep + Cash) or (Prior Balance + Pay
November Book Value		31,858,850.52	]
October Balance (includes Pay-in)	BV+Sweep+Cash	32,095,012.45	
November Investment		0	
		-	
		32,095,012.45	
Change in BV		236,161.93	
Custody Balance (Sweep + Cash)		311,302.34	
October Fees		- "	
November Pay-in		75,140.41	(74,850.25 Int. + 538.57 Sweep Int. + 132.25 RGAIN) - 380.66 WE Int.
November Balance		32,170,152.86	(Custody Cost + UACC Purchased Accrued) or (UACC BV + Custody Sweep + Cash) or (Prior Balance + Pay
December Book Value		32,163,946.89	]
November Balance (includes Pay-in)			
December Investment	BV+Sweep+Cash	32,170,152.86	
becember investment		0	
		32,170,152.86	
Change in BV		6,205.97	
Custody Balance (Sweep + Cash)		48,794.38	
November Fees		-	×
December Pay-in		42,588.41	(41,921.49 Int. + 286.26 Sweep Int.) + 380.66 WE Int.
December Balance		22 242 744 27	(Custody Cost + UACC Purchased Accrued) or (UACC BV + Custody Sweep + Cash) or (Prior Balance + Pay

#### **Gain from Investment**

	2014	2015	2016	2017	2018	2019
JAN		\$12,325.09	\$13,976.40	\$24,277.42	\$29,878.62	\$23,039.84
FEB		\$7 <i>,</i> 863.98	\$20,748.44	\$20,274.43	\$27,235.69	\$33,964.58
MAR		\$45,709.43	\$26,871.69	\$37,244.40	\$27,350.01	\$35,355.33
APR	761.66	\$38,004.34	\$27,394.28	\$30,596.94	\$76,024.51	\$79,607.93
MAY	\$1,033.20	\$16,013.58	\$38,730.14	\$66,425.60	\$46,678.80	\$72,519.95
JUN	\$4,485.03	\$23,897.60	\$24,104.47	\$21,541.36	\$32,037.78	\$26,702.26
JUL	\$6,070.21	\$7,987.69	\$19,083.71	\$18,930.10	\$21,452.71	\$74,526.54
AUG	\$11,778.44	\$25,047.09	\$20,283.76	\$24,237.95	\$29,920.72	\$37 <i>,</i> 058.90
SEP	\$24,857.41	\$16,786.43	\$27,166.53	\$31,165.25	\$29,878.62	\$42,558.24
OCT	\$36,688.90	\$38,013.69	\$42,523.67	\$60,367.97	\$79,769.99	\$74,387.23
NOV	\$7,747.81	\$21,876.52	\$28,562.81	\$46,194.51	\$59,145.56	\$75,140.41
DEC	\$11,914.50	\$25,849.52	\$45,618.53	\$25,765.52	\$21,040.61	\$42,588.51
TOTAL	\$105,337.16	\$279,374.96	\$335,064.43	\$407,021.45	\$480,413.62	\$617,449.72
GRAND	TOTAL	\$384,712.12	\$719,776.55	\$1,126,798.00	\$1,607,211.62	\$2,224,661.34

### **Cost of Investment - Return on Investment**

Month - Year		Investment		Gain	UACC Cost	Сι	ustody Cost	Net Gain	ROI
Sep-17	\$	30,963,304.75	\$		\$			\$	0.0928%
Oct-17	\$	30,994,470.00	\$	60,367.97	\$ 1,915.57	\$	516.23	\$ 57,936.17	0.1869%
Nov-17	\$		\$					\$	0.1409%
Dec-17	\$								0.0750%
				·				·	
2017	\$	31,101,032.48	\$	407,021.45	\$ 22,936.03	\$	6,174.41	\$ 377,911.01	1.2140%
Jan-18	\$	31,126,798.00	\$	18,966.59	\$ 1,907.42	\$	512.97	\$ 16,546.20	0.0532%
Feb-18	\$	31,145,764.59	\$	27,235.69	\$ 1,906.42	\$	512.57	\$ 24,816.70	0.0797%
Mar-18	\$	31,173,000.28	\$	27,350.01	\$ 1,908.93	\$	513.57	\$ 24,927.51	0.0800%
Apr-18	\$	31,200,350.29	\$	76,024.51	\$ 1,908.40	\$	513.36	\$ 73,602.75	0.2359%
May-18	\$	31,276,374.80	\$	46,678.80	\$ 1,914.07	\$	515.63	\$ 44,249.10	0.1415%
Jun-18	\$	31,323,053.60	\$	32,037.78	\$ 1,913.80	\$	515.52	\$ 29,608.46	0.0945%
Jul-18	\$	31,355,091.38	\$	21,452.71	\$ 1,913.30	\$	515.32	\$ 19,024.09	0.0607%
Aug-18	\$	31,376,544.09	\$	29,920.72	\$ 1,917.13	\$	516.85	\$ 27,486.74	0.0876%
Sep-18	\$	31,406,464.81	\$	29,878.62	\$ 1,916.32	\$	516.53	\$ 27,445.77	0.0874%
Oct-18	\$	31,436,343.43	\$	79,769.99	\$ 1,919.85	\$	316.77	\$ 77,533.37	0.2466%
Nov-18	\$	31,516,113.42	\$	59,145.56	\$ 1,925.01		*	\$ 57,220.55	0.1815%
Dec-18	\$	31,575,258.98	\$	21,040.61	\$ 1,932.39		*	\$ 19,108.22	0.0605%
2010	¢	24 575 250 00	¢		22 002 04		4 9 4 9 9 9	205 240 50	4 4 5 5 70/
2018	\$	31,575,258.98	\$	469,501.59	\$ 22,983.04	\$	4,949.09	\$ 365,240.69	1.1557%
Jan-19	\$	31,596,299.59	\$	23,039.84	\$ 1,935.54		*	\$ 21,104.30	0.0668%
Feb-19	\$	31,619,339.43	\$	33,964.58	\$ 1,936.88		*	\$ 32,027.70	0.1013%
Mar-19	\$	31,653,304.01	\$	35,355.33	\$ 1,943.59		*	\$ 33,411.74	0.1055%
Apr-19	\$	31,688,659.34	\$	79,607.93	\$ 1,947.44		*	\$ 77,664.34	0.2451%
May-19	\$	31,768,267.27	\$	72,519.95	\$ 1,955.19		*	\$ 70,564.76	0.2221%
Jun-19	\$	31,840,787.22	\$	26,702.26	\$ 1,960.15		*	\$ 24,742.11	0.0777%
Jul-19	\$	31,867,489.48	\$	74,526.54	\$ 1,961.30		*	\$ 72,565.24	0.2277%
Aug-19	\$	31,942,016.02	\$	37,058.90	\$ 1,969.14		*	\$ 35,089.76	0.1098%
Sep-19	\$	31,979,074.92	\$	42,558.24	\$ 1,968.91	\$	1,007.94	\$ 40,589.33	0.1269%
Oct-19	\$	32,021,633.16	\$	74,387.23	\$ 1,973.94	\$	337.58	\$ 72,413.29	0.2261%
Nov-19	\$	32,095,012.45	\$	75,140.41	\$ 1,976.16	\$	337.79	\$ 73,164.25	0.2279%
Dec-19	\$	32,170,152.86	\$	42,588.41	\$ 1,977.66	\$	338.16	\$ 40,610.75	0.1262%
2019	\$	32,170,152.86	\$	617,449.62	\$ 23,505.90	\$	2,021.47	\$ 593,947.57	1.8633%
TOTALS	\$	185,972,887.60	\$ 2	2,213,749.21	\$ 129,955.20	\$	29,773.78	\$ 1,020,528.52	0.5483%

\$1,007.94 October dr 19Q3 custody acct fees

### **Cost of Investment - Return on Investment**

Month - Year		Investment		Gain		UACC Cost	Cus	stody Cost		Net Gain	ROI
Apr-14	\$	25,000,000.00	\$	761.66		Waived		416.67	Ś	344.99	0.0000%
May-14	\$	30,000,761.66	\$	1,033.20	\$	1,876.09	\$	500.44	\$	(1,343.33)	-0.0045%
Jun-14	\$	30,001,794.86	\$	4,485.03	\$	1,875.80	\$	500.32	\$	2,108.91	0.0070%
Jul-14	\$	30,006,279.89	\$	6,070.21	\$	1,873.51	\$	499.40	\$	3,697.30	0.0123%
Aug-14	\$	30,012,350.10	\$	11,778.44	\$	1,876.22	\$	500.49	\$	9,401.73	0.0313%
Sep-14	\$	30,024,128.54	\$	24,857.41	\$	1,875.62	\$	500.25	\$	22,481.54	0.0749%
Oct-14	\$	30,048,985.95	\$	36,688.90	\$	1,879.53	\$	501.81	\$	34,307.56	0.1142%
Nov-14	\$	30,085,674.85	\$	7,747.81	\$	1,881.42	\$	502.57	\$	5,363.82	0.0178%
Dec-14	\$	30,093,422.66	\$	11,914.50	\$	1,878.27		501.31	\$	9,534.92	0.0317%
000-14	Ŷ	50,055,422.00	Ŷ	11,514.50	Ŷ	1,070127	Ŧ	001.01	Ŧ	-,	
2014	\$	30,093,422.66	\$	105,337.16	\$	15,016.46	\$	4,423.26	\$	85,897.44	0.2853%
				40.005.00	ć	1 005 20	ć	F04 1C	ć	9,935.54	0.0330%
Jan-15	\$	30,105,337.16	\$	12,325.09		1,885.39	\$	504.16	\$	•	0.0182%
Feb-15	\$	30,117,662.25	\$	7,863.98	\$	1,882.38	\$	502.95	\$	5,478.65	0.1438%
Mar-15	\$	30,125,526.23	\$	45,709.43	\$	1,886.70	\$	504.68	\$	43,318.05	
Apr-15	\$	30,171,235.66	\$	38,004.34	\$	1,888.09	\$	505.24	\$	35,611.01	0.1180%
May-15	\$	30,209,240.00	\$	16,013.58	\$	1,888.38	\$	505.35	\$	13,619.85	0.0451%
Jun-15	\$	30,225,253.58	\$	23,897.60	\$	1,889.05	\$	505.62	\$	21,502.93	0.0711%
Jul-15	\$	30,249,151.18	\$	7,987.69	\$	1,889.96	\$	505.99	\$	5,591.74	0.0185%
Aug-15	\$	30,257,138.87	\$	25,047.09	\$	1,890.16	\$	506.07	\$	22,650.86	0.0749%
Sep-15	\$	30,282,185.96	\$	16,786.43	\$	1,893.79	\$	507.52	\$	14,385.12	0.0475%
Oct-15	\$	30,298,972.39	\$	38,013.69	\$	1,893.74	\$	507.50	\$	35,612.45	0.1175%
Nov-15	\$	30,336,986.08	\$	21,876.52	\$	1,891.17	\$	506.47	\$	19,478.88	0.0642%
Dec-15	\$	30,358,862.60	\$	25,849.52	\$	1,889.97	\$	505.99	\$	23,453.56	0.0772%
2015	\$	30,358,862.60	\$	279,374.96	\$	22,668.78	\$	6,067.54	\$	250,638.64	0.8248%
Jan-16	\$	30,384,712.12	\$	13,976.40	\$	1,897.70	\$	509.08	\$	11,569.62	0.0381%
Feb-16	\$	30,398,688.52	\$	20,748.44	\$	1,898.84	\$	509.54	\$	18,340.06	0.0603%
Mar-16	\$	30,419,436.96	\$	26,871.69	\$	1,901.64	\$	510.66	\$	24,459.39	0.0804%
Apr-16	\$	30,446,308.65	\$	27,394.28	\$	1,902.40	\$	510.96	\$	24,980.92	0.0820%
May-16	\$	30,473,702.93	\$	38,730.14	\$	1,901.94	\$	510.77	\$	36,317.43	0.1192%
Jun-16	\$	30,512,433.07	\$	24,104.47	\$	1,908.07	\$	513.23	\$	21,683.17	0.0711%
Jul-16	\$	30,536,537.54		19,083.71		1,907.65	\$	513.06	\$	16,663.00	0.0546%
Aug-16	\$	30,555,621.25	\$	20,283.76	\$	1,906.31	\$	512.53	\$	17,864.92	0.0585%
Sep-16	\$	30,575,905.01	\$	27,166.53	\$	1,907.98	\$	513.19	\$	24,745.36	0.0809%
Oct-16	\$	30,603,071.54	\$	42,523.67	\$	1,908.15	\$	513.26	\$	40,102.26	0.1310%
Nov-16	\$	30,645,595.21	\$	28,562.81	\$	1,901.99	\$	510.80	\$	26,150.02	0.0853%
Dec-16	\$	30,674,158.02	\$	45,618.53	\$	1,902.32	\$	510.93	\$	43,205.28	0.1408%
2016	\$	30,674,158.02	\$	335,064.43	\$	22,844.99	\$	6,138.01	\$	306,081.43	0.9969%
Jan-17	\$	30,719,776.55	\$	24,277.42	\$	1,904.02	\$	511.61	\$	21,861.79	0.0712%
Feb-17	\$	30,744,053.97		20,274.43		1,905.17		512.07		17,857.19	0.0581%
Mar-17	\$	30,764,328.40		37,244.40		1,905.98		512.39		34,826.03	0.1132%
Apr-17	\$	30,801,572.80		30,596.94		1,909.17		513.67		28,174.10	0.0915%
May-17	\$	30,832,169.74		66,425.60		, 1,912.66		515.06		63,997.88	0.2076%
Jun-17	\$	30,898,595.34		21,541.36		1,911.20		514.48		19,115.68	0.0619%
Jul-17	\$	30,920,136.70		18,930.10		1,914.25		515.70		16,500.15	0.0534%
Aug-17	\$	31,003,634.07		24,237.95		1,916.82		516.73		21,804.40	0.0703%
0	'	, , , , , , , , , , , , , , , , , , , ,				-					
	Account Statement December 1, 2019 - December 31, 2019										
--	--										
P. O. Box 7177 Dublin, OH 43017											
	CITY OF CANTON, OHIO STAR I ATTN CITY TREASURERS OFFICE 424 MARKET AVE., N 4TH FLOOR CANTON, OH 44702										
0002654-0002935 PDFE 853867 1     1	REP NAME REP ID										
CITY OF CANTON, OHIO	90496 74 0000										
STAR I ATTN CITY TREASURERS OFFICE 424 MARKET AVE., N 4TH FLOOR CANTON, OH 44702	Shareholder Services 800-648-STAR (7827) Funds Management STAR Ohio Columbus, OH 43260										
	Please visit our website at: www.tos.ohio.gov										
Shareholder Mess	age Center										

STAR Ohio will be closed Wednesday, January 1, 2020 in observance of New Year's Day and Monday, January 20, 2020 in observance of Martin Luther King, Jr. Day. Twenty-four hours advance notice to STAR Ohio Client Services is appreciated for transactions of \$25 million or more.

Visit www.starohio.com to view the STAR Ohio Webinar recorded on December 17, 2019. This webcast, hosted by the Ohio Treasurer's office, provides a market review and update on the STAR Ohio and STAR Plus programs. For more information email info@starohio.com or call 1-800-648-STAR (7827).

Contact STAR Ohio Client Services if you would like to turn off your monthly paper statements or need to sign up for online access. Monthly statements and transaction confirmations can be accessed online 24/7.

Please update the "For Further Credit" detail on wire transactions sent to STAR Ohio to reference "STAR OHIO FUND" along with your STAR Ohio account number. (For example: STAR OHIO FUND 12345)

Wires must be received prior to the STAR Ohio fund closing at 1:30 pm Monday through Friday. Wires received after the fund closes will be returned to the sending financial institution.

Visit the Frequently Asked Questions section online at www.starohio.com for more information and other helpful tips regarding your STAR Ohio account. STAR Ohio Client Services can be reached from 8:30am to 5:00pm Monday through Friday at 1-800-648-STAR (7827) or by emailing info@starohio.com.

## PORTFOLIO SUMMARY

Funds	Fund ID	Cost Basis Election	Total Shares	Share Price	Share Value	Portfolio %
Star Ohio	4508	N/A	15,056,225.090	\$1.00	\$15,056,225.09	100.00%

Portfolio Value as of 12/31/2019:

\$15,056,225.09

## **DISTRIBUTION SUMMARY**

		YTD Earnings			Reinvestment Option		
Funds	Fund ID	Income	S/T Cap Gains	L/T Cap Gains	Income	S/T Cap Gains	L/T Cap Gains
Star Ohio	4508	\$56,225.09	\$0.00	\$0.00	Reinvest	Reinvest	Reinvest

## TRANSACTIONS

Star Ohio		4508 - 76455			30 Day Yield = 1.86%		
Date	Transaction Type	Transaction ID	Shares	Share Price	Gross Amount	Ded. Amount	Net Amount
12/01/20	019 Opening Balance		15,032,650.000	\$1.00			\$15,032,650.00
12/31/20	019 Income Dividend Reinvestment	451221151	23,575.090	1.00	23,575.09		23,575.09
12/31/20	019 Closing Balance		15,056,225.090	\$1.00			\$15,056,225.09



#BWNMCMC 00001523 MFCBI153860101200911 01 00000000 City of Canton Ohio Parking Meters-GS 218 Cleveland Ave S Canton OH 44702 
 Page
 1

 Statement Date:
 12/31/2019

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 XXXXXXXXXXX8760

 CAJ4173
 CAJ4173

#### **Customer Service Information**

Personal Service: 1-800-711-BANK (2265) Monday - Friday 7:00 a.m. - 9:00 p.m. Saturday - Sunday 8:00 a.m. - 5:00 p.m. Automated Service: 24 hours, 7 days Main Office: First Commonwealth, PO Box 400, Indiana, PA 15701-0400

Download our app or visit us at www.fcbanking.com for Online Banking and Bill Payment.

**Wisit Us On Facebook:** First Commonwealth Bank

Enrolling in eStatements is easy. Just click the eNotices tab within your Online Banking to start receiving email notifications when your statements are ready to be viewed.

Summary of Bank Accounts Account # Account Type XXXXXXXXXX8760 Public Entity Analysis

Ending Balance 1,131,906.50

CHECKING ACCOUNTS

Account Holder: City of Canton Ohio Parking Meters-GS

Public Entity Analysis Account Number Beginning Balance 5 Deposits/Credits Checks/Debits Total Service Charges Interest Paid Ending Balance	XXXXXXXXXXXXXX8760 1,115,810.50	Statement Dates 12/02/19 Days in the statement per Average Daily Balance Average Collected	) thru 12/31/19 riod 30 1,124,213.10 1,124,213.10
--	------------------------------------	---	--

12/04 12/11	Description Cash Vault Deposit Cash Vault Deposit Meter Feeder, In 016JGGRBY19F52Q	-	in	Date Order Debit	Credit 2,342.98 4,211.54 567.75	1	Balance L,118,153.48 L,122,365.02 L,122,932.77	
12/18 12/26	City Of Canton Cash Vault Deposit Cash Vault Deposit				4,459.21 4,514.52	1	L,127,391.98 L,131,906.50	





STATEMENT PERIOD

FROM THROUGH

12-01-19 12-31-19

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CITY OF CANTON

**XX** Citizens

**Commercial Banking**\*

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ATTN TREASURERS OFFICE 424 MARKET AVE N FL 4 CANTON OH 44702-1564

#### COMBINED STATEMENT OF RELATED ESCROW MASTER AND SUB ACCOUNTS

#### MASTER ACCOUNT INFORMATION

MASTER ACCOUNT NBR: BEG BALANCE ALL SUBS:	4522312880 787,800.96	TOTAL DEPOSITS AND CREDITS:	190,248.26
BEG BALANCE MASTER ACCT:	.00	TOTAL WITHDRAWAL AND DEBITS:	190,248.26
BEG BALANCE COMBINED:	787,800.96	INT PAID TO SUBS THIS PERIOD:	133.03
ENDING BALANCE ALL SUBS:	804,063.99	INTEREST PAID TO SUBS YTD:	1,326.59
ENDING BAL MASTER ACCT:	.00	FED TAX WITHHELD THIS PERIOD:	.00
COMBINED ENDING BALANCE:	804,063.99	FED TAX WITHHELD YTD:	.00

#### SUMMARY INFORMATION

# SUB ACCOUNT SUMMARY INFORMATION

ACCOUNT NAME		ACCOUNT NUMB	BER	REFERENCE ID
BEG BALANCE	DEPOSITS \$	INT THIS PERIOD	INTEREST YTD	CURRENT BALANCE
	WITHDRAWALS \$	INT WITHHELD	YTD WITHHELD	AVERAGE RATE
SHOOK CONSTRUCTION CO		10-92002973	03	WRF PHOPSPHORUS
43,473.49	.00	7.38	102.28	43,480.87
	.00	.00	.00	.20
LIBERTA CONSTRUCTION		10-92002980	33	38TH ST WTR MN
.00	.00	.00	2.71	CLOSED
	.00	.00	.00	.00

10-9200298708

37,839.84	.00	6.43	122.76	37,846.27
	.00	.00	.00	.20
S.E.T., INC. 222,228.24	. 00	10-9200298712 37.75	406.67	PID 90365 222,265.99
	.00	.00	.00	.20

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MASTER ACCOUNT NUMBER



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STATEMENT PERIOD

FROM THROUGH

12-01-19 12-31-19

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CITY OF CANTON

ATTN TREASURERS OFFICE 424 MARKET AVE N FL 4 CANTON OH 44702-1564

COMBINED STATEMENT OF RELATED ESCROW MASTER AND SUB ACCOUNTS

SUB ACCOUNT SUMMARY INFORMATION (CONTINUED)

ACCOUNT NAME		ACCOUNT NUME	BER	REFERENCE ID
BEG BALANCE	DEPOSITS \$	INT THIS PERIOD	INTEREST YTD	CURRENT BALANCE
	WITHDRAWALS \$	INT WITHHELD	YTD WITHHELD	AVERAGE RATE
STANLEY MILLER CONSTRU	JCTION CO	10-92002993	343	SUGARCREEK WTP
36,473.30	.00	6.20	72.88	36,479.50
	.00	.00	.00	.20
	<b>,</b>	10,0000000		~~ ~ ~ ~ ~ ~
NORTHSTAR ASPHALT, INC 29,207.03	.00	10-92002995 1.28		GP 1239 1.28
	29,207.03	.00	.00	.20
ABBOTT ELECTRIC, INC		10,0000001	0.4	
			94	ELECTRIC PANEL
.00	.00	.00	.05	CLOSED
	.00	.00	.00	.00
HOF VILLAGE, LLC		10-92003024	05	TDDDISBURSEMENT
207.85	.00	.04	81.42	207.89
	.00	.00	.00	.20
CENTRAL ALLIED ENTERPR	TOPO	10-92003025	56	
				GP1276 PHASE I
.00	.00	.00	7.87	CLOSED
	. 00	.00	.00	. 00
CENTRAL ALLIED ENTERPR	ISES, INC	10-92003025	57	GP1276 PHASE II
.00	.00	.00	46.77	CLOSED

	.00	.00	.00	.00
PERRAM ELECTRIC, INC 10,867.50	.00	10-9200302591 1.85	21.70	PID 99879 10,869.35
	.00	.00	.00	.20

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MASTER ACCOUNT NUMBER



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STATEMENT PERIOD

FROM THROUGH

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CITY OF CANTON

ATTN TREASURERS OFFICE 424 MARKET AVE N FL 4 CANTON OH 44702-1564

### COMBINED STATEMENT OF RELATED ESCROW MASTER AND SUB ACCOUNTS

#### SUB ACCOUNT SUMMARY INFORMATION (CONTINUED)

	SUB ACCOUNT SU	UMMARY INFORMATION (CO	NTINUED)	
ACCOUNT NAME		ACCOUNT NUMBE	R	REFERENCE ID
BEG BALANCE	DEPOSITS \$	INT THIS PERIOD	INTEREST YTD	CURRENT BALANCE
	WITHDRAWALS \$	INT WITHHELD	YTD WITHHELD	AVERAGE RATE
CENTRAL - ALLIED ENTER	•	10-920030333	-	GP 1279
.00	.00	.00	8.82	CLOSED
	.00	.00	.00	.00
WENGER EXCAVATING, INC		10-9200303824	4	AVNDL WTR MN II
.00	.00	.00	52.59	CLOSED
	.00	.00	.00	.00
WENGER EXCAVATING, INC		10-9200303825	5	CNTN S CLEVE AV
.00	.00	.00	84.38	CLOSED
	.00	.00	.00	.00
CENTRAL ALLIED ENTERPRI	SES, INC	10-9200303931	L	GP 1276 PHASE I
.00	.00	.00	5.58	CLOSED
	.00	.00	.00	.00
SANDER CONTRACTING INC 57,852.10	.00	10-9200304474 3.17	38.80	CORNERSTONE 3.17
	57,852.10	.00	.00	.20
KOKOSING INDUSTRIAL, IN 157,510.35	C 7,202.75	10-9200305179 27.23	107.80	CONTRACT 27 164,740.33
	.00	.00	.00	.20
-672				

WENGER EXCAVATING, INC		10-9200305524		PHASE 1 PART 2
28,525.97	.00	4.85	20.14	28,530.82
	.00	.00	.00	.20



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STATEMENT PERIOD

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CITY OF CANTON

ATTN TREASURERS OFFICE 424 MARKET AVE N FL 4 CANTON OH 44702-1564

#### COMBINED STATEMENT OF RELATED ESCROW MASTER AND SUB ACCOUNTS

# SUB ACCOUNT SUMMARY INFORMATION (CONTINUED)

ACCOUNT NAME		ACCOUNT NUMBE	R	REFERENCE ID
BEG BALANCE	DEPOSITS \$	INT THIS PERIOD	INTEREST YTD	CURRENT BALANCE
Ţ	VITHDRAWALS \$	INT WITHHELD	YTD WITHHELD	AVERAGE RATE
WENGER EXCAVATING, INC		10-920030552	5	GP 1221
6,505.74	.00	1.11	2.43	6,506.85
	.00	.00	.00	.20
M.E. SIMPSON CO., INC		10-920030595	9	WTR VALVE ASSES
2,209.85	4,502.72	.84	1.89	6,713.41
	.00	.00	.00	.20
NORTH STAR ASPHALT, INC.		10-920030607	5	NORTHSTAR1301
40,788.50	.00	6.93	25.35	40,795.43
	.00	.00	.00	.20
WENGER EXCAVATING, INC		10-9200306094	1	WENGERRIDWOODII
38,033.72	.00	6.46	13.69	38,040.18
	.00	.00	.00	.20
WENGER EXCAVATING, INC		10-9200306095	5	WENGERFAIRMOUNT
.00	.00	.00	.00	CLOSED
	.00	.00	.00	.00
WENGER EXCAVATING, INC .00	58,993.66	10-9200306096 6.14	6.14	WENGER33RD 58,999.80

	.00	.00	.00	.20
WENGER EXCAVATING, INC		10-9200306182		RDGWD E I PT 1
39,381.96	.00	6.69	25.89	39,388.65
	.00	.00	.00	.20

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STATEMENT PERIOD

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CITY OF CANTON

ATTN TREASURERS OFFICE 424 MARKET AVE N FL 4 CANTON OH 44702-1564

#### COMBINED STATEMENT OF RELATED ESCROW MASTER AND SUB ACCOUNTS

#### SUB ACCOUNT SUMMARY INFORMATION (CONTINUED)

			CONTINUED)	
ACCOUNT NAME		ACCOUNT NUM	IBER	REFERENCE ID
BEG BALANCE	DEPOSITS \$	INT THIS PERIOD	INTEREST YTD	CURRENT BALANCE
	WITHDRAWALS \$	INT WITHHELD	YTD WITHHELD	AVERAGE RATE
DUNLOP & JOHNSTON, IN	с.	10-9200306	203	CENTENNIAL PLAZ
11,236.30	27,210.00	4.00		38,450.30
	.00	.00	.00	. 20
STANLEY MILLER CONSTR	UCTION CO	10-9200306	946	STANLEY MILLER
8,121.22	.00	1.38	2.40	8,122.60
	.00	.00	.00	.20
CENTRAL ALLIED ENTERP	RISES, INC.	10-9200306	947	CENTRAL ALLIED
17,338.00	.00	2.95	5.13	17,340.95
	.00	.00	.00	.20
HOBS INDUSTRIAL ROOFIN	NG & SHEET METAL	10-92003072	214	2019 WRF ROOFS
.00	5,280.00	.35	.35	5,280.35
	.00	.00	.00	.20
BALANCING YOUR ESCROW MASTER ESCROW BALANCE			COUNT STATEMENT	.00
ACCUMULATED BALANCES F	FOR ALL ESCROW AC	COUNTS:		804,063.99
PENDING ESCROW TRANSAC TO YOUR DEMAND DEE		ED		133.03

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MASTER ACCOUNT NUMBER



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#### CITY OF CANTON

ATTN TREASURERS OFFICE 424 MARKET AVE N FL 4 CANTON OH 44702-1564

#### COMBINED STATEMENT OF RELATED ESCROW MASTER AND SUB ACCOUNTS

#### MASTER ACCOUNT DETAIL INFORMATION

NAME: CITY OF CANTON

INTEREST PAID THIS PERIOD:	.00	INTEREST PAID THIS YEAR:	.00
CURRENT BALANCE:	.00	FED TAX WITHHELD THIS PERIOD:	.00
AVERAGE RATE THIS PERIOD	.00%	FED TAX WITHHELD THIS YEAR:	.00

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EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
11-30	11-30	BEGINNING BALA	NCE			.00
12-09	12-09	TRANSFER IN Final Release	GP 1239	109200299526		
				29,207.03		29,207.03
12-10	12-10	WITHDRAWAL 8684043		CITY OF CANTON	PAYMENT 1210 29,207.03	.00
12-11	12-11	TRANSFER IN Final Disburse	mont	109200304474		
		rinai Disbuise	ment	57,852.10		57,852.10
12-12	12-12	DEPOSIT 4108856		58,993.66		116,845.76
12-12	12-12	DEPOSIT 3157450		4,502.72		121,348.48
12-12	12-12	WITHDRAWAL 4108853		CITY OF CANTON	PAYMENT 1212 57,852.10	63,496.38
12-13	12-13	TRANSFER OUT Apps 2 3		109200305959		
					4,502.72	58,993.66
12-13	12-13	TRANSFER OUT App No. 2		109200306096		
					58,993.66	.00

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12-16 12-16 DEPOSIT

27,210.00

12-18 12-18 TRANSFER OUT App 2

4

109200306203

27,210.00

.00

MASTER ACCOUNT NUMBER



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STATEMENT PERIOD

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CITY OF CANTON

ATTN TREASURERS OFFICE 424 MARKET AVE N FL 4 CANTON OH 44702-1564

#### COMBINED STATEMENT OF RELATED ESCROW MASTER AND SUB ACCOUNTS

MASTER ACCOUNT DETAIL INFORMATION (CONTINUED)

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
12-19	12-19	DEPOSIT 7656939		7,202.75		7,202.75
12-19	12-19	DEPOSIT 7656936		5,280.00		12,482.75
12-20	12-20	TRANSFER OUT		109200305179	7,202.75	5,280.00
12-20	12-20	TRANSFER OUT		109200307214	5,280.00	.00
12-31	12-31	ENDING BALANCE				.00

DEPOSITS CREDITED THIS STATEMENT PERIOD (IN DATE CREDITED ORDER)

DATE	SUB-ACCT#	AMOUNT	DAT	E SUB-ACCT‡	‡ AMOUNT
12-12		58,993.66	12-	12	4,502.72
12-16		27,210.00	12-	19	7,202.75
12-19		5,280.00			

PLEASE DIRECT ALL INQUIRES TO ESCROW MANAGEMENT SERVICES AT 1-877-550-5933

FOR ALL SUB ACCOUNT ACTIVITIES, PLEASE FAX ALL DOCUMENTS TO 1-877-823-6389

# KIM R.PEREZ TREASURER - CITY OF CANTON, OHIO



# CITY TREASURER INVESTMENT APPROVAL LETTER

OCTOBER 22, 2018

TO WHOM IT MAY CONCERN:

# PLEASE BE ADVISED THAT I HAVE INVESTED ON BEHALF OF THE CITY OF CANTON BY PURCHASING THE FOLLOWING:

INVESTMENT NUMBER

NONE - REVITALIZATION NOTE, SERIES 2018C

BANK ACCOUNT

INVESTMENT TYPE MATURITY DATE INSTITUTION

FACE/COST AMOUNT FUND RATE OF INTEREST LENGTH OF INVESTMENT ESTIMATED (INTEREST) RETURN GENERAL SWEEP

ANTICIPATION NOTE ON OR BEFORE October 21, 2019 HUNTINGTON NATIONAL BANK

\$2,000,000.00 1155 1.5 % PER ORDINANCE 200/2018 365 Days \$30,416.67

un

KIM R. PEREZ, CITY TREASURER

CC: AUDITOR LAW FILE

218 CLEVELAND AVE SW · CANTON, OHIO 44702 · 330-489-3261



## City of Canton, OH

BATCH NO. 2018-10003414 RECEIPT NO. 2018-00202324 CASHIER LYNNE STIEB

PAYMENT DATE 10/22/2018 COLLECTION STATION Auditor RECEIVED FROM TREAS DESCRIPTION D22OCT02

PAYMENT CODE 1155101501.58101	10/21/19	55 NOTE SERIE		200.2018 1.5% DUE tes \$2,000,000.00	TRANSACTION AMOUNT \$2,000,000.0	
Payments:	Type D Other	etail		Amount \$2,000,000.00		
		ן ן ן ן נ	Total Cash Total Check Total Charge Total Wire Total Other Total Remitted Change Total Received	\$0.00 \$0.00 \$0.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00		
				Total Amount:	\$2,000,000.00	0

**Customer Copy** 



Sponsored by: RA Mallon II, Auditor	mayor	Purch.	Chy Que The	
Sponsored by: RA Mallon II, Auditor	Haur	Gudget	1	
has	audit	Engineer	0,0,0	
August of	,	(1)1st Rdg:	9.11.10	
THUC ODDINANCE NO	avor/1018	52nd Rdg	9-24-18	• •
VALUE ORDINANCE NO	0.000	(9)Brd Rdg:	10.1.18	GI
Recorded in Vol	Page		Referrea to,	_FIP

ORDINANCE NO. \_\_\_\_\_\_ to provide for the issuance and sale of bond anticipation notes, in one or more series, in an aggregate principal amount not to exceed \$2,000,000, for the purpose of paying the costs of revitalization within the City and addressing property conditions that are deleterious to the public health and safety through the demolition of deteriorating structures and the improvement of those sites, thereby enabling the use or reuse of lands within the City.

WHEREAS, this Council has recognized that the existence of vacant and deteriorating structures in the City poses a serious threat to the health, safety and welfare of the citizens of the City; and

WHEREAS, this Council confirms that providing for and enabling the use or reuse of publicly and privately owned lands within urban areas by addressing, by clearance or otherwise, circumstances that may be deleterious to the public health and safety or that preclude or inhibit economic use or reuse of property is a proper public revitalization purpose; and

WHEREAS, pursuant to Ordinance No. 227/2017 passed October 16, 2017, notes in the aggregate principal amount of \$2,000,000 dated October 23, 2017 and stated to mature on October 22, 2018, but subject to prepayment (the Outstanding Notes), were issued for the purpose stated in Section 1; and

WHEREAS, this Council finds and determines that it is necessary to issue the Notes authorized in this ordinance to retire the Outstanding Notes; and

WHEREAS, the City Auditor, as fiscal officer of the City, has certified to this Council that the estimated life or period of usefulness of the improvements described in Section 1 is at least five years, the estimated maximum maturity of the Bonds described in Section 1 is ten years, and the maximum maturity of the Notes described in Section 3, to be issued in anticipation of the Bonds, is October 25, 2036; and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANTON, STARK COUNTY, STATE OF OHIO, THAT:

Section 1. It is necessary to issue bonds of this City, in one or more series, in an aggregate principal amount not to exceed \$2,000,000 (the Bonds), for the purpose of paying the costs of revitalization within the City and addressing property conditions that are deleterious to the public health and safety through the demolition of deteriorating structures and the improvement of those sites, thereby enabling the use or reuse of lands within the City.

Section 2. The Bonds shall be dated approximately August 1, 2019, shall bear interest at the now estimated rate of 4% per year, payable semiannually until the principal amount is paid, and are estimated to mature in 10 annual principal installments on August 1 of each year that are in such amounts that the total of principal and interest payments on the Bonds in any fiscal year in which principal is payable is substantially equal to the total of such payments in each other such fiscal year. The first principal payment of the Bonds is estimated to be August 1, 2020.

Section 3. It is necessary to issue and this Council determines that notes, in one or more series, in an aggregate principal amount not to exceed \$2,000,000 (the Notes) shall be issued in anticipation of the issuance of the Bonds and to retire the Outstanding Notes. The Notes shall be designated "Revitalization Notes, Series 2018C", or such other designation as specified by the Auditor in the certificate or certificates (in the event of more than one series) awarding the Notes in accordance with Section 6 (each, the Certificate of Award). The Notes shall be dated the date of issuance and shall mature not later than one year from the date of issuance, as determined by the Auditor in the Certificate of Award. The Notes shall be ar interest at a rate not exceeding 3% per year (computed on the basis of a 360-day year consisting of 12 30-day months), payable at maturity or at any date of earlier prepayment as provided for in Section 4 and until the principal amount is paid or payment is provided for. The principal amount of and rate of interest on the Notes shall be determined by the Auditor in the Certificate of Award.

Section 4. The debt charges on the Notes shall be payable in lawful money of the United States of America at the office of the Auditor (the Paying Agent). The Notes shall be prepayable without penalty or premium at the option of the City at any time prior to maturity (the Prepayment Date) as provided in this Ordinance. Prepayment prior to maturity shall be made by deposit with the

Paying Agent of the principal amount of the Notes together with interest accrued thereon to the Prepayment Date. The City's right of prepayment shall be exercised by mailing a notice of prepayment, stating the Prepayment Date and the name and address of the Paying Agent, by certified or registered mail to the Original Purchaser and to the Paying Agent not less than seven days prior to the Prepayment Date. If money for prepayment is on deposit with the Paying Agent on the Prepayment Date following the giving of that notice, interest on the principal amount prepaid shall cease to accrue on the Prepayment Date. The Auditor may request the Original Purchaser to use its best efforts to arrange for the delivery of the Notes at the designated office of the Paying Agent for prepayment, surrender and cancellation.

Section 5. The Notes shall be signed by the Mayor and the Auditor, in the name of the City and in their official capacities, provided that one of those signatures may be a facsimile. The entire principal amount of the Notes or any series of the Notes may be represented by a single note and may be issued as fully registered securities (for which the Auditor will serve as note registrar) and in book entry or other uncertificated form in accordance with Section 9.96 and Chapter 133 of the Revised Code if it is determined by the Auditor that issuance of fully registered securities in that form will facilitate the sale and delivery of the Notes. The Notes shall not have coupons attached, shall be numbered as determined by the Auditor and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to this Ordinance.

Section 6. The Notes are offered at a purchase price, not less than par, as shall be determined by the City Auditor, plus any accrued interest, to the treasury investment board of the City for investment under Section 731.56 of the Revised Code. Any Notes not purchased by the Treasury Investment Board shall be shall be sold at not less than 100% of par plus accrued interest at private sale by the Auditor in accordance with law and the provisions of this Ordinance. The Auditor shall, in accordance with his determination of the best interests of and financial advantages to the City and its taxpayers and based on conditions then existing in the financial markets, consistently with the provisions of Section 3, establish the interest rates to be borne by the Notes and their maturity and sign the Certificate of Award referred to in Section 3 evidencing that sale. The Auditor shall cause the Notes to be prepared, and have the Notes signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Notes if requested by the original purchaser, to the original purchaser upon payment of the purchase price. The Mayor, the Auditor, the Clerk of Council, the Director of Law and other City officials, as appropriate, are each authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Ordinance.

Section 7. The proceeds from the sale of the Notes, except any premium and accrued interest, shall be paid into the proper fund or funds and those proceeds are appropriated and shall be used for the purpose for which the Notes are being issued. Any portion of those proceeds representing premium and accrued interest shall be paid into the Bond Retirement Fund.

Section 8. The par value to be received from the sale of the Bonds or of any renewal notes and any excess funds resulting from the issuance of the Notes shall, to the extent necessary, be used to pay the debt charges on the Notes at maturity and are pledged for that purpose.

Section 9. During the year or years in which the Notes are outstanding, there shall be levied on all the taxable property in the City, in addition to all other taxes, the same tax that would have been levied if the Bonds had been issued without the prior issuance of the Notes. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof; provided, however, that in each year to the extent that revenues are available from other sources for the payment of the Notes and are appropriated for such purpose, the amount of such tax upon all of the taxable property in the City may be reduced by the amount of such revenues so available and appropriated. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Notes or the Bonds when and as the same fall due.

Section 10. The Clerk of Council is directed to deliver a certified copy of this Ordinance to the County Auditor.

Section 11. This Council determines that all acts and conditions necessary to be done or performed by the City or to have been met precedent to and in the issuing of the Notes in order to make them legal, valid and binding general obligations of the City have been performed and have been met, or will at the time of delivery of the Notes have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 9) of the City are pledged for the timely payment of the debt charges on the Notes; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Notes.

Section 12. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council or committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law.

Section 13. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the City, and for the further reason that this Ordinance is required to be immediately effective in order to enable the City to issue and sell the Notes, which is in turn necessary to enable the City to provide funds to timely retire the Outstanding Notes; wherefore, this Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor, provided it receives the affirmative vote of two-thirds of the elected and/or appointed members of Council present at the meeting at which it is passed; otherwise, this Ordinance shall be in full force and effect from and after the earliest period allowed by law.

Passed: 10 - 1, 2018

President of Council

ATTEST: 10-1-16

Approved: .2018

NUMBER

**AMOUNT** \$2,000,000

#### **UNITED STATES OF AMERICA**

#### STATE OF OHIO COUNTY OF STARK

## **CITY OF CANTON**

### **REVITALIZATION NOTE, SERIES 2018C**

The City of Canton, Ohio (the City), for value received, promises to pay to the Auditor, as the officer in charge of the investments of the City, the principal amount of

#### TWO MILLION DOLLARS

on October 21, 2019, with interest thereon from the date hereof (computed on the basis of a 360-day year consisting of 12 30-day months) at the rate of one and fifty one-hundredths percent (1.50%) per year, payable at maturity and until the principal amount is paid or provided for. Principal and interest Principal and interest are payable in lawful money of the United States of America at the office of the Auditor, without deduction for services as the City's paying agent, upon the presentation and surrender of this Note. This Note is subject to prepayment at the option of the City, as provided in the Note Ordinance referred to below, at any time prior to maturity without penalty or premium.

This Note is issued, in anticipation of the issuance of bonds, for the purpose of for the purpose of paying the costs of revitalization within the City and addressing property conditions that are deleterious to the public health and safety through the demolition of deteriorating structures and the improvement of those sites, thereby enabling the use or reuse of lands within the City, under authority of and pursuant to the laws of the State of Ohio, particularly Chapter 133 of the Revised Code, the Charter of the City, and Ordinance No. 200/2018, passed October 1, 2018. Unless paid from other sources, the principal of and interest on those bonds are to be paid from the proceeds of the levy of ad valorem taxes on all property in the City subject to ad valorem taxes levied by the City, which taxes are within the ten-mill limitation imposed by law.

This Note is subject to prepayment prior to stated maturity, by and at the sole option of the City, in whole or in part on any date, at a prepayment price equal to the principal amount prepaid, plus interest accrued to the prepayment date. The City's right of prepayment shall be exercised by mailing a notice of prepayment to the Registrar not less than fifteen days prior to the date set for prepayment.

The City does not intend or represent that the interest on the Note will be excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended, and the City is not and shall not be obligated to take any action to attempt to secure or maintain any such exclusion.

It is certified and recited that all acts and conditions necessary to be done or performed by the City or to have been met precedent to and in the issuing of this Note, in order to make it a legal, valid and binding general obligation of the City, have been performed and have been met in regular and due form as required by law; that payment in full for the Note has been received; that the full faith and credit of the City are pledged for the timely payment of the principal and interest; and that no statutory or constitutional limitation of indebtedness or taxation has been exceeded in issuing the Note.

In witness of the above, the City Council has caused this Note to be signed in the name of the City and in their official capacities by the Mayor and by the City Auditor, all as of October 22, 2018.

**City** Auditor

Mayor Mayor

# KIM R. PEREZ TREASURER - CITY OF CANTON, OHIO



# CITY TREASURER INVESTMENT MATURITY LETTER

OCTOBER 21, 2019

TO WHOM IT MAY CONCERN:

PLEASE BE ADVISED THAT THE ANTICIPATORY NOTE ISSUED OCTOBER 22, 2018, HAS BEEN MATURED ON BEHALF OF THE CITY OF CANTON PER THE FOLLOWING:

INVESTMENT NUMBER FUND NUMBER

INSTITUTION MATURITY DATE

MATURED AMOUNT FACE AMOUNT COST TOTAL INTEREST EARNED

CREDIT OR WIRED TO BANK ACCOUNT NUMBER LENGTH OF INVESTMENT RATE NONE – REVITALIZATION NOTE SERIES 2018 C 1155

HUNTINGTON NATIONAL BANK 10/21/2019

\$ 2,030,416.67 \$ 2,000,000.00 \$ 2,000,000.00 \$ 30,416.67

DEPOSIT TO HUNTINGTON NATIONAL BANK \*\*\*\*\*\*1356 365 Days 1.5 % PER ORDINANCE 200/2018

KIM R. PEREZ, CITY TREASURER

CC: AUDITOR LAW FILE

218 CLEVELAND AVE SW · CANTON, OHIO 44702 · 330-489-3261



### **PAY IN FORM**

# CITY of CANTON OHIO

CITY of CAN	TON, OHIO		TODAY'S DATE	10/21/2019	
FROM	TREAS	DEL'D BY		RD	
	DEPARTMENT				
		PAY IN NO.			
	D 21-Oct	02			

TO THE AUDITOR

LISTED BELOW ARE RECEIPTS SUBMITTEDHERE IF FOR :\_\_\_\_\_

				DATE			
		NEW ACC	COUNT				
INDEX CODE	FUND	ORGAN	ACCT.	FUNCTION		AMT. RECV'D	DESCRIPTION
			<u> </u>				
	1155	852001	59511		+	\$2,000,000.00	MATURITY OF ANTICIPATORY NOTE
							ORIN 200/2018 DUE 10/21
	1155	852001	59511		-	\$2,000,000.00	MATURITY OF ANTICIPATORY NOTE
							ORIN 200/2018 DUE 10/21
				· · · · · · · · · · · · · · · · · · ·			

WHITE COPY-AUDITOR\*YELLOW COPY-DEPARTMETN\*PINK COPY AUDITOR

**TOTAL AMOUNT** 

\$0.00

#### **PAY IN FORM**

# **CITY of CANTON. OHIO**

CITY OF CAIN	ION, OHIO			TODAY'S DATE	10/21/20	19
FROM	TREAS		DEL'D BY		RD	
	DEPARTMENT					
			PAY IN NO.			
	<b>21-Oct</b>	12		÷		÷ =

TO THE AUDITOR

LISTED BELOW ARE RECEIPTS SUBMITTEDHERE IF FOR : \_\_\_\_\_ 8/20/14

DATE

		NEW AC	COUNT			
INDEX CODE	FUND	ORGAN	ACCT.	FUNCTION	AMT. RECV'D	DESCRIPTION
	1001	852001	56101		\$30,416.67	ANTICIPATORY NOTE SERIES 2018 C
						INTEREST
						ORD 200/2018

WHITE COPY-AUDITOR\*YELLOW COPY-DEPARTMETN\*PINK COPY AUDITOR

**TOTAL AMOUNT** 

\$30,416.67

С Warrant No. 655383 DATE INVOICE NO. DESCRIPTION NET AMOUNT 10/21/2019 Payoff 2018C Payoff 2018C Revitaliz Note Ord 200/2018 2,030,416.67 768 debt all inclusive-payoff 2018c revitaliz note ord 200/2018 G/L Account: 1155.101501.768.71 - debt service note principal 2,000,000.00 1 Each 2,030,416.67 G/L Account: 1155.101501.768.73 - debt service note interest 30,416.67 DLD FOLC Total: \$2,030,416.67 SLD FOLC WARNING DO NOT ACCEPT THIS DOCUMENT UNLESS IT HAS A MICRO PRINTED SIGNATURE LINE AND A VOID PANTOGRAPH. Huntington # The City of Canton, Ohio 56-1503/412 Richard A. Mallonn, II Warrant Number Auditor 655383 Date Pay Exactly 10/21/2019 To the Treasurer \$2,030,416.67 of Canton Ohio PAY TO THE ORDER OF CITY TREASURER FOR:DEPOSIT ONLY P.O. BOX 21451 Richard A. Mallonn, Il Auditor CANTON, OH 44701-1451 Two Million Thirty Thousand Four Hundred Sixteen and 67/100 Dollars

#655383# #044115090# #01038301372#





## CITY TREASURER INVESTMENT APPROVAL LETTER

OCTOBER 21, 2019

and the second se

TO WHOM IT MAY CONCERN:

# PLEASE BE ADVISED THAT I HAVE INVESTED ON BEHALF OF THE CITY OF CANTON BY PURCHASING THE FOLLOWING:

INVESTMENT NUMBER

NONE - REVITALIZATION NOTE, SERIES 2019B

BANK ACCOUNT

INVESTMENT TYPE MATURITY DATE INSTITUTION

HUNTINGTON NATIONAL BANK \$1,500,000.00 1155 1.5 % PER ORDINANCE 184/2019

**ON OR BEFORE October 20, 2020** 

**GENERAL SWEEP** 

**ANTICIPATION NOTE** 

FACE/COST AMOUNT FUND RATE OF INTEREST LENGTH OF INVESTMENT ESTIMATED (INTEREST) RETURN

1155 1.5 % PER ORDINANCE 184/2019 365 Days \$22,812.50

TRUTCH SELECTION OF THE SECOND

KIM R. PEREZ, CITY TREASURER

CC: AUDITOR LAW FILE

218 CLEVELAND AVE SW · CANTON, OHIO 44702 · 330-489-3261



### FCANTON OLIO

**PAY IN FORM** 

CITY of CAN	TON, OHIO			TODAY'S DATE	10/21/2019	
FROM	TREAS		DEL'D BY		RD	
	DEPARTMENT			<u> </u>		
			PAY IN NO.			
	21-Oct	02			an ann an Anna	

TO THE AUDITOR

LISTED BELOW ARE RECEIPTS SUBMITTEDHERE IF FOR : 8/20/14

				DATE		
		NEW AC	COUNT			
INDEX CODE	FUND	ORGAN	ACCT.	FUNCTION	AMT. RECV'D	DESCRIPTION
	1155	101501	58101		\$1,500,000.00	ANTICIPATORY NOTE SERIES 2019 B
	4					ORDIN 184/2019
						1.5% DUE 10/20/20

WHITE COPY-AUDITOR\*YELLOW COPY-DEPARTMETN\*PINK COPY AUDITOR

**TOTAL AMOUNT** 

1

\$1,500,000.00

73-lldget st Reading: 2nd Reading: 3rd Reading: Referred to: 9-30-PASSED: Page

Recorded in Volume

ORDINANCE NO. to provide for the issuance and sale of bond anticipation notes, in one or more series, in an aggregate principal amount not to exceed \$1,500,000, for the purpose of paying the costs of revitalization within the City and addressing property conditions that are deleterious to the public health and safety through the demolition of deteriorating structures and the improvement of those sites, thereby enabling the use or reuse of lands within the City.

WHEREAS, this Council has recognized that the existence of vacant and deteriorating structures in the City poses a serious threat to the health, safety and welfare of the citizens of the City; and

WHEREAS, this Council confirms that providing for and enabling the use or reuse of publicly and privately owned lands within urban areas by addressing, by clearance or otherwise, circumstances that may be deleterious to the public health and safety or that preclude or inhibit economic use or reuse of property is a proper public revitalization purpose; and

WHEREAS, pursuant to Ordinance No. 200/2018 passed October 1, 2018, notes in the aggregate principal amount of \$2,000,000 dated October 22, 2018 and stated to mature on October 21, 2019, but subject to prepayment (the Outstanding Notes), were issued for the purpose stated in Section 1; and

WHEREAS, this Council finds and determines that it is necessary to issue the Notes authorized in this ordinance to retire the Outstanding Notes; and

WHEREAS, the City Auditor, as fiscal officer of the City, has certified to this Council that the estimated life or period of usefulness of the improvements described in Section 1 is at least five years, the estimated maximum maturity of the Bonds described in Section 1 is ten years, and the maximum maturity of the Notes described in Section 3, to be issued in anticipation of the Bonds, is October 25, 2036; and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANTON, STARK COUNTY, STATE OF OHIO, THAT:

Section 1. It is necessary to issue bonds of this City, in one or more series, in an aggregate principal amount not to exceed \$1,500,000 (the Bonds), for the purpose of paying the costs of revitalization within the City and addressing property conditions that are deleterious to the public health and safety through the demolition of deteriorating structures and the improvement of those sites, thereby enabling the use or reuse of lands within the City.

Section 2. The Bonds shall be dated approximately August 1, 2020, shall bear interest at the now estimated rate of 4% per year, payable semiannually until the principal amount is paid, and are estimated to mature in 10 annual principal installments on August 1 of each year that are in such amounts that the total of principal and interest payments on the Bonds in any fiscal year in which principal is payable is substantially equal to the total of such payments in each other such fiscal year. The first principal payment of the Bonds is estimated to be August 1, 2021.

Section 3. It is necessary to issue and this Council determines that notes, in one or more series, in an aggregate principal amount not to exceed \$1,500,000 (the Notes) shall be issued in anticipation of the issuance of the Bonds and the proceeds of the Notes shall be used, together with other funds available to the City, to retire the Outstanding Notes. The Notes shall be designated "Revitalization Notes, Series 2019B", or such other designation as specified by the Auditor in the certificate or certificates (in the event of more than one series) awarding the Notes in accordance with Section 6 (each, the Certificate of Award). The Notes shall be dated the date of issuance and shall mature not later than one year from the date of issuance, as determined by the Auditor in the Certificate of Award. The Notes shall bear interest at a rate not exceeding 3% per year (computed on the basis of a 360-day year consisting of 12 30-day months), payable at maturity or at any date of earlier prepayment as provided for in Section 4 and until the principal amount is paid or payment is provided for. The principal amount of and rate of interest on the Notes shall be determined by the Auditor in the Certificate of Award.

Section 4. The debt charges on the Notes shall be payable in lawful money of the United States of America at the office of the Auditor (the Paying Agent). The Notes shall be prepayable without penalty or premium at the option of the City at any time prior to maturity (the Prepayment

Date) as provided in this Ordinance. Prepayment prior to maturity shall be made by deposit with the Paying Agent of the principal amount of the Notes together with interest accrued thereon to the Prepayment Date. The City's right of prepayment shall be exercised by mailing a notice of prepayment, stating the Prepayment Date and the name and address of the Paying Agent, by certified or registered mail to the Original Purchaser and to the Paying Agent not less than seven days prior to the Prepayment Date. If money for prepayment is on deposit with the Paying Agent on the Prepayment Date following the giving of that notice, interest on the principal amount prepaid shall cease to accrue on the Prepayment Date. The Auditor may request the Original Purchaser to use its best efforts to arrange for the delivery of the Notes at the designated office of the Paying Agent for prepayment, surrender and cancellation.

Section 5. The Notes shall be signed by the Mayor and the Auditor, in the name of the City and in their official capacities, provided that one of those signatures may be a facsimile. The entire principal amount of the Notes or any series of the Notes may be represented by a single note and may be issued as fully registered securities (for which the Auditor will serve as note registrar) and in book entry or other uncertificated form in accordance with Section 9.96 and Chapter 133 of the Revised Code if it is determined by the Auditor that issuance of fully registered securities in that form will facilitate the sale and delivery of the Notes. The Notes shall not have coupons attached, shall be numbered as determined by the Auditor and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to this Ordinance.

Section 6. The Notes are offered at a purchase price, not less than par, as shall be determined by the City Auditor, plus any accrued interest, to the treasury investment board of the City for investment under Section 731.56 of the Revised Code. Any Notes not purchased by the Treasury Investment Board shall be shall be sold at not less than 100% of par plus accrued interest at private sale by the Auditor in accordance with law and the provisions of this Ordinance. The Auditor shall, in accordance with his determination of the best interests of and financial advantages to the City and its taxpayers and based on conditions then existing in the financial markets, consistently with the provisions of Section 3, establish the interest rates to be borne by the Notes and their maturity and sign the Certificate of Award referred to in Section 3 evidencing that sale. The Auditor shall cause the Notes to be prepared, and have the Notes signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Notes if requested by the original purchaser, to the original purchaser upon payment of the purchase price. The Mayor, the Auditor, the Clerk of Council, the Director of Law and other City officials, as appropriate, are each authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Ordinance.

Section 7. The proceeds from the sale of the Notes, except any premium and accrued interest, shall be paid into the proper fund or funds and those proceeds are appropriated and shall be used for the purpose for which the Notes are being issued. Any portion of those proceeds representing premium and accrued interest shall be paid into the Bond Retirement Fund.

Section 8. The par value to be received from the sale of the Bonds or of any renewal notes and any excess funds resulting from the issuance of the Notes shall, to the extent necessary, be used to pay the debt charges on the Notes at maturity and are pledged for that purpose.

Section 9. During the year or years in which the Notes are outstanding, there shall be levied on all the taxable property in the City, in addition to all other taxes, the same tax that would have been levied if the Bonds had been issued without the prior issuance of the Notes. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof; provided, however, that in each year to the extent that revenues are available from other sources for the payment of the Notes and are appropriated for such purpose, the amount of such revenues so available and appropriated. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Notes or the Bonds when and as the same fall due.

2019/SEP 12 / 21/10:09

Section 10. The Clerk of Council is directed to deliver a certified copy of this Ordinance to the County Auditor.

Section 11. This Council determines that all acts and conditions necessary to be done or performed by the City or to have been met precedent to and in the issuing of the Notes in order to make them legal, valid and binding general obligations of the City have been performed and have been met, or will at the time of delivery of the Notes have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 9) of the City are pledged for the timely payment of the debt charges on the Notes; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Notes.

Section 12. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council or committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law.

Section 13. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the City, and for the further reason that this Ordinance is required to be immediately effective in order to enable the City to issue and sell the Notes, which is in turn necessary to enable the City to provide finds to timely retire the Outstanding Notes; wherefore, this Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor, provided it receives the affirmative vote of two-thirds of the elected and/or appointed members of Council present at the meeting at which it is passed; otherwise, this Ordinance shall be in full force and effect from and after the earliest period allowed by law.

Passed: 9-30, 2019

ATTEST: 9-30-19

DIRH

2019 pproved

-3-

NUMBER

#### UNITED STATES OF AMERICA

#### STATE OF OHIO COUNTY OF STARK

#### **CITY OF CANTON**

#### **REVITALIZATION NOTE, SERIES 2019B**

The City of Canton, Ohio (the City), for value received, promises to pay to the Auditor, as the officer in charge of the investments of the City, the principal amount of

#### ONE MILLION FIVE HUNDRED THOUSAND DOLLARS

on October 20, 2020, with interest thereon from the date hereof (computed on the basis of a 360-day year consisting of 12 30-day months) at the rate of one and fifty one-hundredths percent (1.50%) per year, payable at maturity and until the principal amount is paid or provided for. Principal and interest Principal and interest are payable in lawful money of the United States of America at the office of the Auditor, without deduction for services as the City's paying agent, upon the presentation and surrender of this Note. This Note is subject to prepayment at the option of the City, as provided in the Note Ordinance referred to below, at any time prior to maturity without penalty or premium.

This Note is issued, in anticipation of the issuance of bonds, for the purpose of for the purpose of paying the costs of revitalization within the City and addressing property conditions that are deleterious to the public health and safety through the demolition of deteriorating structures and the improvement of those sites, thereby enabling the use or reuse of lands within the City, under authority of and pursuant to the laws of the State of Ohio, particularly Chapter 133 of the Revised Code, the Charter of the City, and Ordinance No. 184/2019, passed September 30, 2019. Unless paid from other sources, the principal of and interest on those bonds are to be paid from the proceeds of the levy of ad valorem taxes on all property in the City subject to ad valorem taxes levied by the City, which taxes are within the ten-mill limitation imposed by law.

This Note is subject to prepayment prior to stated maturity, by and at the sole option of the City, in whole or in part on any date, at a prepayment price equal to the principal amount prepaid, plus interest accrued to the prepayment date. The City's right of prepayment shall be exercised by mailing a notice of prepayment to the Registrar not less than fifteen days prior to the date set for prepayment.

The City does not intend or represent that the interest on the Note will be excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended, and the City is not and shall not be obligated to take any action to attempt to secure or maintain any such exclusion.

It is certified and recited that all acts and conditions necessary to be done or performed by the City or to have been met precedent to and in the issuing of this Note, in order to make it a legal, valid and binding general obligation of the City, have been performed and have been met in regular and due form as required by law; that payment in full for the Note has been received; that the full faith and credit of the City are pledged for the timely payment of the principal and interest; and that no statutory or constitutional limitation of indebtedness or taxation has been exceeded in issuing the Note.

In witness of the above, the City Council has caused this Note to be signed in the name of the City and in their official capacities by the Mayor and by the City Auditor, all as of October 21, 2019.

City Auditor

Mayor

## CERTIFICATE OF THE CITY AUDITOR AND ACTION OF THE TREASURY INVESTMENT BOARD RELATIVE TO INVESTMENT OF FUNDS

# To: The Treasury Investment Board of the City of Canton, Ohio

The Council of the City of Canton, Ohio, by Ordinance No. 184/2019, passed on September 30, 2019, authorized the issuance and sale of Revitalization Notes, Series 2019B (the Notes), of said City for the purpose of paying the costs of revitalization within the City and addressing property conditions that are deleterious to the public health and safety through the demolition of deteriorating structures and the improvement of those sites, thereby enabling the use or reuse of lands within the City, to be dated October 21, 2019, bearing interest at the rate of one and fifty one-hundredths percent (1.50%) per year, payable at maturity or upon prepayment and maturing on October 20, 2020, but subject to prepayment at the option of the City as provided in the Ordinance at any time prior to maturity, without penalty or premium. The debt charges on the Notes are to be payable in lawful money of the United States of America at the office of the City Auditor. The fair market rate for the Notes in my opinion is 1.50% per year.

The Council has offered the Notes to the Treasury Investment Board of the City for purchase at par plus accrued interest. Pursuant to Revised Code Section 731.56 *et seq.*, I submit herewith a statement of moneys of the City in the Treasury or in the process of collection and a schedule of probable requirements of money for use of the City during the period of the ensuing six months, which schedule shows that there is on hand money in the Treasury in excess of such probable requirements in an amount more than sufficient to purchase the Notes. It is, therefore, my recommendation that your Treasury Investment Board purchase the Notes at a purchase price of \$1,500,000 plus any accrued interest.

Respectfully submitted as of October 16, 2019.

Lity Auditor

### ORDER OF THE TREASURY INVESTMENT BOARD

It is hereby ordered that the Notes described in the foregoing Certificate of the City Auditor, in the aggregate principal amount of \$1,500,000, be purchased out of excess moneys in the Treasury of the City at a purchase price of plus any accrued interest. It is requested that a single note be issued to evidence the issue.

Dated as of October 16, 2019

Mayor

Čity Auditor

- Uylward Director of Law

City of Canton, OH

BATCH NO. 2019-10003264 RECEIPT NO. 2019-00199560 CASHIER CAITLIN ADDESSI

PAYMENT DATE 10/21/2019 COLLECTION STATION Auditor RECEIVED FROM TREASURER DESCRIPTION D210CT02

			TRANSACTION AMOUNT
PAYMENT CODE 1155101501.58101	Sale of Note - 1155 REVITALIZATION NOTE S	IPT DESCRIPTION ERIES 2019B ORD #184/2019 1.5% DUE Bonds etc. Sale of Notes \$1,500,000.00	\$1,500,000.00
		Amount	
Payments:	TypeDetailOther	\$1,500,000.00	
		Total Cash         \$0.00           Total Check         \$0.00           Total Charge         \$0.00           Total Charge         \$0.00           Total Charge         \$0.00           Total Wire         \$0.00           Total Other         \$1,500,000.00           Total Remitted         \$1,500,000.00           Change         \$0.00           Total Received         \$1,500,000.00	
		Total Amount:	\$1,500,000.00
	Queter	Iotal Amount:	ψ1,000,000.00

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