

OUTSTANDING INVESTMENTS - ALL ACCOUNTS

AS OF:

7/17/2019

INV. #	FUND ACCOUNT TITLE	DATE	DATE TO MATURE	AMOUNT	BANK	RATE
GENERAL FUND 1001						
1387	COMPANION HYBRID	04/23/15		\$3,750,000.00	Huntington	1.4%
HYBRID INVESTED TOTAL				\$3,750,000.00		
PUBLIC FUNDS CUSTODY INVESTMENT ACCOUNT						
1395	TRUST CUSTODY ACCOUNT + FEDERATED SWEEP	05/10/19	VARIOUS	\$31,867,489.48	Huntington	Various
MANAGED BY UACC (CONTRACT)				\$31,867,489.48		
CITY'S ANTICIPATORY NOTES						
1001	BOND ANTICIPATION NOTE (1152)	07/20/18	07/19/19	\$500,000.00	Huntington	1.5%
1001	BOND ANTICIPATION NOTE (1155)	10/22/18	10/21/19	\$2,000,000.00	Huntington	1.0%
1001	BOND ANTICIPATION NOTE (1155)	04/13/18	04/01/20	\$650,000.00	Huntington	1.0%
GENERAL ANTICIPATORY NOTE TOTAL				\$3,150,000.00		
OTHER GENERAL FUNDS						
1387	2760 FED FORFEITURE - HYBRID	03/31/14		\$50,000.00	Huntington	1.4%
1387	7501 of 2004 - HYBRID	03/31/14		\$50,000.00	Huntington	1.4%
OTHER GENERAL FUNDS TOTAL				\$100,000.00		
GENERAL TOTAL				\$38,867,489.48		
OTHER FUNDS INVESTED						
1387	SPECIAL FUND - HYBRID (INT 1001)	03/31/14		\$1,925,000.00	Huntington	1.4%
1387	6018 SELF INS. FUND - HYBRID	03/31/14		\$100,000.00	Huntington	1.4%
OTHER FUNDS TOTAL				\$2,025,000.00		
BOND ISSUE INVESTMENTS						
1387	4504 - HYBRID	04/16/19		\$350,000.00	Huntington	1.4%
1387	4509 - HYBRID	12/23/14		\$200,000.00	Huntington	1.4%
BOND FUNDS TOTAL				\$550,000.00		
TOTAL INVESTED				\$41,442,489.48		

City of Canton

Portfolio Inventory

CUSIP	Investment #	Issuer	Stated Rate	Par Value	Maturity Date	Settlement Date	Accrued Interest At Purchase	Current Principal	Book Value
313380FB8	15-0025	FHLB	1.375	500,000.00	9/13/2019	9/21/2015	Received	498,516.50	498,516.50
3133EFLA3	15-0027	FFCB	1.240	270,000.00	10/22/2019	10/22/2015		269,806.95	269,806.95
3137EADM8	15-0029	FHLMC	1.250	1,025,000.00	10/2/2019	11/13/2015	Received	1,011,377.75	1,011,377.75
912828VA5	16-0002	USTN	1.125	1,000,000.00	4/30/2020	3/16/2016	Received	988,750.00	988,750.00
3133EF2LO	16-0003	FFCB	1.400	550,000.00	4/13/2020	4/13/2016		550,000.00	550,000.00
3134G8XR5	16-0004	FHLMC	1.300	500,000.00	1/27/2020	4/27/2016		500,000.00	500,000.00
3136G3MX0	16-0005	FNMA	1.250	500,000.00	5/26/2020	5/26/2016		499,885.50	499,885.50
3134G9MW4	16-0006	FHLMC	1.350	500,000.00	5/26/2020	5/31/2016		500,000.00	500,000.00
3133EF5X1	16-0007	FFCB	1.100	Matured	5/3/2019	5/19/2016	Received	Matured	Matured
3136G3NZ4	16-0008	FNMA	1.500	1,000,000.00	5/29/2020	6/6/2016	Received	999,383.00	999,383.00
3136G3TD7	16-0010	FNMA	1.200	Matured	6/28/2019	6/28/2016		Matured	Matured
3130A8QS5	16-0011	FHLB	1.125	250,000.00	7/14/2021	7/15/2016	Received	248,262.50	248,262.50
3134G9X77	16-0013	FHLMC	1.470	550,000.00	1/27/2021	7/27/2016		550,000.00	550,000.00
3136G3T21	16-0014	FNMA	1.600	340,000.00	7/27/2021	7/28/2016	Received	340,000.00	340,000.00
3136G3S50	16-0015	FNMA	1.300	525,000.00	9/8/2020	9/19/2016	Received	524,737.50	524,737.50
3130AA3R7	16-0016	FHLB	1.375	575,000.00	11/15/2019	11/18/2016	Received	574,867.75	574,867.75
3135G0R39	16-0017	FNMA	1.000	2,000,000.00	10/24/2019	12/2/2016	Received	1,971,100.00	1,971,100.00
(3135G0R39)	16-0017	FNMA	1.000	(1,000,000.00)	11/2/2017	12/2/2016	Received	(985,550.00)	(985,550.00)
313381CA1	16-0018	FHLB	1.375	1,000,000.00	12/31/2020	12/15/2016	Received	985,530.00	985,530.00
3133EG2D6	16-0019	FFCB	1.550	565,000.00	9/31/2019	12/27/2016		564,774.00	564,774.00
3135G0R39	16-0020	FNMA	1.000	1,000,000.00	10/24/2019	12/22/2016	Received	983,460.00	983,460.00
3133851P25	17-0001	FHLB	1.550	375,000.00	12/24/2020	1/13/2017	Received	372,206.25	372,206.25
3136G3N27	17-0002	FNMA	1.100	500,000.00	7/26/2020	1/19/2017	Received	496,050.00	496,050.00
912828L65	17-0003	USTN	1.375	530,000.00	9/30/2020	1/26/2017	Received	523,540.63	523,540.63
912828L99	17-0004	USTN	1.375	1,000,000.00	10/31/2020	3/3/2017	Received	986,406.25	986,406.25
912828Q78	17-0005	USTN	1.375	500,000.00	4/30/2021	3/6/2017	Received	489,296.88	489,296.88
3137EAE9	17-0007	FHLMC	1.125	575,000.00	8/12/2021	4/12/2017	Received	557,445.25	557,445.25
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	498,845.00
3134G44U9	17-0011	FHLMC	1.500	500,000.00	8/21/2020	6/13/2017	Received	498,129.00	498,129.00
3134G8D41	17-0012	FHLMC	2.000	500,000.00	2/28/2022	8/22/2017		500,000.00	500,000.00
3133EF2K2	17-0013	FFCB	1.875	500,000.00	4/12/2022	8/24/2017	Received	498,685.00	498,685.00
3133EHQM8	17-0014	FFCB	1.950	600,000.00	10/25/2021	8/29/2017	Received	600,000.00	600,000.00
3134G8BK76	17-0015	FHLMC	1.750	875,000.00	3/26/2021	9/26/2017		874,343.75	874,343.75
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
3133EHJ95	17-0021	FFCB	1.750	500,000.00	10/26/2020	11/20/2017	Received	498,110.00	498,110.00
3136G32C8	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
3134GBVW9	18-0006	FHLMC	1.750	500,000.00	7/12/2022	6/21/2018		491,600.00	491,600.00
3134GBH21	18-0007	FHLMC	1.700	455,000.00	9/29/2020	6/25/2018		444,644.20	444,644.20
3134G9MC8	18-0009	FHLMC	2.500	250,000.00	6/9/2021	6/28/2018	Received	247,875.00	247,875.00
3134G9HL4	18-0011	FHLMC	1.625	500,000.00	11/25/2020	7/23/2018	Received	486,920.00	486,920.00
3130ASZ77	18-0015	FHLB	1.830	500,000.00	7/29/2020	8/28/2018	Received	491,995.00	491,995.00
3134GAFY5	18-0017	FHLMC	1.300	525,000.00	8/28/2019	9/20/2018	Received	518,589.75	518,589.75
3134GSL86	18-0021	FHLMC	3.350	CALLED 06/19/19	12/26/2023	12/26/2018		CALLED 06/19/19	CALLED 06/19/19
62479MVL4	19-0002	MUFGBK	2.580	500,000.00	8/20/2019	2/21/2019	Received	493,550.00	493,550.00
3133EGQA6	19-0003	FFCB	1.850	500,000.00	11/8/2023	2/21/2019	Received	481,170.00	481,170.00
3133EBW5	19-0004	FFCB	2.610	575,000.00	2/27/2024	3/4/2019	291.81	573,993.75	574,285.56
3134GTGY3	19-0005	FHLMC	2.750	500,000.00	4/24/2024	4/24/2019		499,750.00	499,750.00
7954502H7	19-0006	SMA	2.800	246,000.00	4/17/2024	4/30/2019	245.33	246,000.00	246,245.33
61760AZZ5	19-0007	MORG	2.650	246,000.00	5/9/2024	5/9/2019		244,770.00	244,770.00
3134GTMR1	19-0008	FHLMC	2.700	300,000.00	5/20/2024	5/20/2019		300,000.00	300,000.00
14042TAM9	19-0009	CAP1US	2.550	246,000.00	5/22/2023	5/22/2019		245,016.00	245,016.00
14042RLP4	19-0010	CAP1NA	2.650	246,000.00	5/22/2024	5/22/2019		244,770.00	244,770.00
61690UGC8	19-0011	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	19-0013	FHLB	2.125	500,000.00	6/9/2023	5/31/2019	Received	499,625.00	499,625.00
3134GTVZ3	19-0014	FHLMC	2.450	300,000.00	6/27/2023	6/28/2019		300,000.00	300,000.00
761402BY1	19-0015	REVB	2.300	246,000.00	6/28/2024	6/28/2019		245,016.00	245,016.00
3133EKS7	19-0016	FFCB	1.770	300,000.00	6/26/2023	6/26/2019		298,779.00	298,779.00
02007GKL6	19-0017	ALLY	2.250	246,000.00	6/27/2022	6/27/2019		246,000.00	246,000.00
				32,106,000.00			537.14	31,842,483.66	31,843,020.80

June Book Value

31,843,020.80

May Balance

31,768,267.27

June Investment

0

May Pay-in

72,519.95

June Balance

31,840,787.22

Change in BV

2,233.58

Custody Balance

24,468.68

June Pay-in

26,702.26

July Balance

31,867,489.48

Fed Agcy Callable

Fed Agcy Non-call

T-notes

DiscComPaper

Fed Agcy Step-up

Negotiable CDs

HUNTINGTON NATIONAL BANK
41 SOUTH HIGH STREET
COLUMBUS, OH 43216

The Huntington Private Client Group

JUNE 01, 2019 TO JUNE 30, 2019

ACCOUNT NAME: CITY OF CANTON
ACCOUNT NUMBER: 1041017816



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

ACCOUNT NAME: CITY OF CANTON

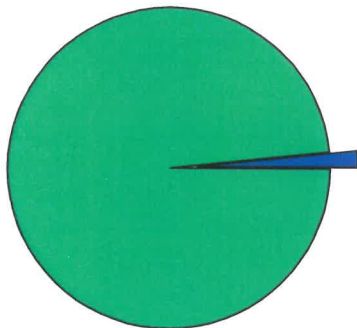
RELATIONSHIP
MANAGER: TRACY WALKER
614-331-9755
TRACY.WALKER@HUNTINGTON.COM

INVESTMENT
OFFICER:

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	31,924,655.30	31,377,304.46
INTEREST/DIVIDENDS	31,558.65	271,178.01
REALIZED GAIN/LOSS	220.00	628.90
CHANGE IN MARKET VALUE	87,137.94	394,460.52
ENDING MARKET VALUE	32,043,571.89	32,043,571.89

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	522,720.18	1.6%
FIXED INCOME TAXABLE	31,520,851.71	98.4%
Total	32,043,571.89	100.0%

JUNE 01, 2019 TO JUNE 30, 2019

ACCOUNT NAME: CITY OF CANTON
ACCOUNT NUMBER: 1041017816

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
24,468.680	60934N104 FEDERATED GOVERNMENT OBLIGATIONS FUND - INSTITUTIONAL SHARES	24,468.68	2.26	24,468.68
500,000.000	62479MVL4 MUFG BANK LTD NY BRAN C/P 0% 08/20/2019	498,251.50	0.00	493,550.00
TOTAL	CASH AND EQUIVALENTS	522,720.18	0.11	518,018.68
FIXED INCOME TAXABLE				
246,000.000	02007GKL6 ALLY BANK MEDIUM TERM CD 2.25% 06/27/2022	244,930.88	2.26	246,000.00
246,000.000	14042RLP4 CAPITAL ONE NA SERIES 0001 MEDIUM TERM CD 2.65% 05/22/2024	247,798.51	2.63	244,770.00
246,000.000	14042TAM9 CAPITAL ONE BANK USA NA MEDIUM TERM CD 2.55% 05/22/2023	246,762.11	2.54	245,016.00
249,000.000	27002YEN2 EAGLEBANK MEDIUM TERM CD 2.5% 05/24/2024	249,290.33	2.50	248,004.00
500,000.000	3130A5Z77 FHLB 1.83% 07/29/2020	499,317.00	1.83	491,995.00
250,000.000	3130A8QS5 FHLB 1.125% 07/14/2021	246,675.75	1.14	248,262.50
575,000.000	3130AA3R7 FHLB 1.375% 11/15/2019	573,451.53	1.38	574,867.75
500,000.000	3130ACK52 FHLB 1.7% 10/05/2020-2018	498,674.50	1.70	489,365.00
500,000.000	3130ACNG5 FHLB 1.85% 04/30/2021-2018	500,238.00	1.85	498,000.00
500,000.000	313380FB8 FHLB 1.375% 09/13/2019	499,239.50	1.38	498,516.50
1,000,000.000	313381CA1 FHLB 1.375% 12/11/2020	993,216.00	1.38	985,530.00
375,000.000	313381P25 FHLB 1.55% 12/24/2020	373,348.13	1.56	372,206.25
500,000.000	3133834G3 FHLB 2.125% 06/09/2023	505,456.50	2.10	499,625.00
600,000.000	3133ECJF2 FFCB 1.77% 03/18/2021	599,359.80	1.77	593,898.00
500,000.000	3133EF2K2 FFCB 1.875% 04/12/2022-2017	496,852.00	1.89	498,685.00

JUNE 01, 2019 TO JUNE 30, 2019

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER: 1041017816

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
550,000.000	3133EF2L0 FFCB 1.4% 04/13/2020-2017	547,009.65	1.41	550,000.00
270,000.000	3133EFLA3 FFCB 1.24% 10/22/2019	269,259.39	1.24	269,806.95
565,000.000	3133EG2D6 FFCB 1.55% 09/27/2019	564,209.57	1.55	564,774.00
500,000.000	3133EGQA6 FFCB 1.85% 11/08/2023-2016	493,984.50	1.87	481,170.00
1,000,000.000	3133EHHG1 FFCB 1.75% 05/03/2021	999,039.00	1.75	998,840.00
500,000.000	3133EHJ95 FFCB 1.75% 10/26/2020	498,939.00	1.75	498,110.00
1,050,000.000	3133EHP31 FFCB 1.95% 11/02/2021	1,053,773.70	1.94	1,049,842.50
600,000.000	3133EHQM8 FFCB 1.95% 10/05/2021-2017	597,521.40	1.96	600,000.00
575,000.000	3133EKBW5 FFCB 2.61% 02/27/2024	594,754.13	2.52	573,993.75
300,000.000	3133EKS7 FFCB 1.77% 06/26/2023	299,237.40	1.77	298,779.00
500,000.000	3134G44U9 FHLMC 1.5% 08/21/2020-2015	497,489.50	1.51	498,129.00
500,000.000	3134G8XR5 FHLMC SERIES 0000 1.3% 01/27/2020-2017	497,824.50	1.31	500,000.00
500,000.000	3134G9HL4 FHLMC 1.625% 11/25/2020-2018	497,580.00	1.63	486,920.00
250,000.000	3134G9MC8 FHLMC SERIES 0000 V/R 2.5% 06/09/2021-2018	250,109.75	2.50	247,875.00
500,000.000	3134G9MW4 FHLMC SERIES 0000 1.35% 05/26/2020-2017	497,156.50	1.36	500,000.00
550,000.000	3134G9X77 FHLMC 1.47% 01/27/2021-2016	545,844.20	1.48	550,000.00
525,000.000	3134GAFY5 FREDDIE MAC 1.3% 08/28/2019-2016	524,278.13	1.30	518,589.75
500,000.000	3134GBD41 FREDDIE MAC SERIES 0004 2% 02/28/2022-2018	498,314.00	2.01	500,000.00
455,000.000	3134GBH21 FREDDIE MAC SERIES 0000 1.7% 09/29/2020-2018	453,243.70	1.71	444,644.20

JUNE 01, 2019 TO JUNE 30, 2019

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER: 1041017816

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
875,000.000	3134GBK76 FREDDIE MAC 1.75% 03/26/2021-2018	873,757.50	1.75	874,343.75
500,000.000	3134GBVW9 FREDDIE MAC V/R 2% 07/12/2022-2018	499,961.00	2.00	491,600.00
500,000.000	3134GTGY3 FREDDIE MAC SERIES 0000 2.75% 04/24/2024-2019	500,113.50	2.75	499,750.00
300,000.000	3134GTMR1 FREDDIE MAC 2.7% 05/20/2024-2020	301,119.00	2.69	300,000.00
300,000.000	3134GTVZ3 FREDDIE MAC 2.45% 06/27/2023-2019	300,183.60	2.45	300,000.00
2,000,000.000	3135G0R39 FNMA 1% 10/24/2019	1,992,926.00	1.00	1,969,010.00
500,000.000	3135G0T45 FNMA 1.875% 04/05/2022	500,976.50	1.87	498,845.00
500,000.000	3136G05J6 FNMA 1.7% 05/26/2021-2015	499,039.00	1.70	498,710.00
675,000.000	3136G32C8 FNMA 1.3% 08/24/2021	667,877.40	1.31	653,400.00
525,000.000	3136G35S0 FNMA 1.3% 09/08/2020-2017	521,240.48	1.31	524,737.50
500,000.000	3136G3MX0 FNMA 1.25% 05/26/2020-2017	496,711.50	1.26	499,885.50
500,000.000	3136G3N27 FNMA SERIES 0000 1.1% 07/26/2019	499,590.50	1.10	496,050.00
1,000,000.000	3136G3NZ4 FNMA 1.5% 05/29/2020-2016	995,137.00	1.51	999,383.00
340,000.000	3136G3T21 FNMA SERIES 0001 1.6% 07/27/2021-2019	337,148.08	1.61	340,000.00
1,025,000.000	3137EADM8 FHLMC 1.25% 10/02/2019	1,022,714.25	1.25	1,011,377.75
575,000.000	3137EAEC9 FHLMC 1.125% 08/12/2021	566,948.28	1.14	557,445.25
246,000.000	61690UGC8 MORGAN STANLEY BANK NA MEDIUM TERM CD 2.6% 05/23/2024	244,401.00	2.62	244,401.00
246,000.000	61760AZZ5 MORGAN STANLEY PVT BANK MEDIUM TERM CD 2.65% 05/09/2024	244,770.00	2.66	244,770.00

JUNE 01, 2019 TO JUNE 30, 2019

ACCOUNT NAME: CITY OF CANTON
ACCOUNT NUMBER: 1041017816

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
246,000.000	761402BY1 REVERE BANK MEDIUM TERM CD 2.3% 06/28/2024	243,809.37	2.32	245,016.00
246,000.000	7954502H7 SALLIE MAE BANK MEDIUM TERM CD 2.8% 04/17/2024	249,461.71	2.76	246,000.00
530,000.000	912828L65 US TREASURY N/B 1.375% 09/30/2020	526,521.88	1.38	523,540.63
1,000,000.000	912828L99 US TREASURY N/B 1.375% 10/31/2020	993,437.50	1.38	986,406.25
500,000.000	912828Q78 US TREASURY N/B 1.375% 04/30/2021	496,171.90	1.39	489,296.88
1,000,000.000	912828VA5 US TREASURY N/B 1.125% 04/30/2020	992,656.20	1.13	988,750.00
TOTAL	FIXED INCOME TAXABLE	31,520,851.71	1.65	31,348,933.66
GRAND TOTAL ASSETS		32,043,571.89	1.62	31,866,952.34

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
06/01/19		BEGINNING BALANCE		0.00	31,835,173.69
06/03/19		60934N104 DIVIDEND ON FEDERATED GOVERNMENT OBLIGATIONS FUND - INSTITUTIONAL SHARES PAYABLE 06/01/2019 EFFECTIVE 06/01/2019	DIVIDEND	598.70	
06/10/19		3133834G3 INTEREST ON 500,000 UNITS FHLB 2.125% 06/09/2023 PAYABLE 06/09/2019 EFFECTIVE 06/09/2019	INTEREST RCVD	5,312.50	
06/10/19		3134G9MC8 INTEREST ON 250,000 UNITS FHLMC SERIES 0000 V/R 2.5% 06/09/2021-2018 PAYABLE 06/09/2019 EFFECTIVE 06/09/2019	INTEREST RCVD	3,125.00	
06/11/19		313381CA1 INTEREST ON 1,000,000 UNITS FHLB 1.375% 12/11/2020 PAYABLE 06/11/2019	INTEREST RCVD	6,875.00	

JUNE 01, 2019 TO JUNE 30, 2019

ACCOUNT NAME: CITY OF CANTON
ACCOUNT NUMBER: 1041017816

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
06/24/19		313381P25 INTEREST ON 375,000 UNITS FHLB 1.55% 12/24/2020 PAYABLE 06/24/2019	INTEREST RCVD	2,906.25	
06/24/19		27002YEN2 INTEREST ON 249,000 UNITS EAGLEBANK MEDIUM TERM CD 2.5% 05/24/2024 PAYABLE 06/24/2019	INTEREST RCVD	528.70	
06/26/19		3134GSL86 INTEREST ON 550,000 UNITS FREDDIE MAC 3.35% 12/26/2023-2019 PAYABLE 06/26/2019	INTEREST RCVD	9,212.50	
06/26/19	300,000.000	3133EKS7 PURCHASED 300,000 UNITS FFCB 1.77% 06/26/2023 ON 06/20/2019 AT 99.593 THRU STIFEL NICOLAUS CO.	BUY	298,779.00-	298,779.00
06/26/19	550,000.000-	3134GSL86 REDEEMED 06/26/2019 550,000 UNITS FREDDIE MAC 3.35% 12/26/2023-2019 FULL CALL	REDEEMED	550,000.00	549,780.00-
06/27/19	246,000.000	02007GKL6 PURCHASED 246,000 UNITS ALLY BANK MEDIUM TERM CD 2.25% 06/27/2022 ON 06/24/2019 AT 100.00 THRU DAVIDSON (D.A.) and CO INC-NSCC	BUY	246,000.00-	246,000.00
06/28/19	500,000.000-	3136G3TD7 MATURED 500,000 UNITS FNMA 1.2% 06/28/2019-2016	MATURITY	500,000.00	500,000.00-
06/28/19		3136G3TD7 INTEREST ON 500,000 UNITS FNMA 1.2% 06/28/2019-2016 PAYABLE 06/28/2019	INTEREST RCVD	3,000.00	
06/28/19	300,000.000	3134GTVZ3 PURCHASED 300,000 UNITS FREDDIE MAC 2.45% 06/27/2023-2019 ON 06/18/2019 AT 100.00 THRU INTL FCSTONE FINANCIAL INC	BUY	300,000.00-	300,000.00
06/28/19	246,000.000	761402BY1 PURCHASED 246,000 UNITS REVERE BANK MEDIUM TERM CD 2.3% 06/28/2024 ON 06/19/2019 AT 99.60 THRU BRANCH BANK and TRUST SECURITIES, LLC	BUY	245,016.00-	245,016.00
06/30/19	8,236.350-	60934N104 NET WITHDRAWAL FEDERATED GOVERNMENT OBLIGATIONS FUND - INSTITUTIONAL SHARES	NET CASH MGMT	8,236.35	8,236.35-
06/30/19		ENDING BALANCE		0.00	31,866,952.34

UNITED AMERICAN CAPITAL
Investment Review

Prepared for

City of Canton

as of June 30, 2019



A Meeder
Investment
Management
Company

Canton Op. Fund
Portfolio Management
Investment Status Report - Investments
June 30, 2019

Page 1

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 Agency-Coupon (NC)												
3136G3N27	17-0002	FNMA	500,000.00	1.100	07/26/2019	01/19/2017	25	1.420	499,589.00	Received	496,050.00	496,050.00
313380FB8	15-0025	FHLB	500,000.00	1.375	09/13/2019	09/21/2015	74	1.452	499,155.50	Received	498,516.50	498,516.50
3133EG2D6	16-0019	FFCB	565,000.00	1.550	09/27/2019	12/27/2016	88	1.565	564,417.49		564,774.00	564,774.00
3137EADM8	15-0029	FHLMC	1,025,000.00	1.250	10/02/2019	11/13/2015	93	1.604	1,022,514.38	Received	1,011,377.75	1,011,377.75
3133EFLA3	15-0027	FFCB	270,000.00	1.240	10/22/2019	10/22/2015	113	1.258	269,375.22		269,806.95	269,806.95
3135G0R39	16-0017	FNMA	1,000,000.00	1.000	10/24/2019	12/02/2016	115	1.512	996,309.00	Received	985,550.00	985,550.00
3135G0R39	16-0020	FNMA	1,000,000.00	1.000	10/24/2019	12/22/2016	115	1.598	996,309.00	Received	983,460.00	983,460.00
3130AA3R7	16-0016	FHLB	575,000.00	1.375	11/15/2019	11/18/2016	137	1.383	573,424.50	Received	574,867.75	574,867.75
3134G8XR5	16-0004	FHLMC	500,000.00	1.300	01/27/2020	04/27/2016	210	1.300	497,524.00		500,000.00	500,000.00
3134G9MW4	16-0006	FHLMC	500,000.00	1.350	05/26/2020	05/31/2016	330	1.350	497,466.00		500,000.00	500,000.00
3136G3MX0	16-0005	FNMA	500,000.00	1.250	05/26/2020	05/26/2016	330	1.256	496,590.50		499,885.50	499,885.50
3130A5Z77	18-0015	FHLB	500,000.00	1.830	07/29/2020	08/28/2018	394	2.691	499,033.50	Received	491,995.00	491,995.00
3134G44U9	17-0011	FHLMC	500,000.00	1.500	08/21/2020	06/13/2017	417	1.621	497,680.50	Received	498,129.00	498,129.00
3136G35S0	16-0015	FNMA	525,000.00	1.300	09/08/2020	09/19/2016	435	1.313	521,172.75	Received	524,737.50	524,737.50
3133EHJ95	17-0021	FFCB	500,000.00	1.750	10/26/2020	11/20/2017	483	1.883	498,981.00	Received	498,110.00	498,110.00
313381CA1	16-0018	FHLB	1,000,000.00	1.375	12/11/2020	12/15/2016	529	1.752	992,165.00	Received	985,530.00	985,530.00
313381P25	17-0001	FHLB	375,000.00	1.550	12/24/2020	01/13/2017	542	1.746	373,020.38	Received	372,206.25	372,206.25
3133ECJF2	17-0023	FFCB	600,000.00	1.770	03/18/2021	12/29/2017	626	2.098	599,746.20	Received	593,898.00	593,898.00
3134GBK76	17-0015	FHLMC	875,000.00	1.750	03/26/2021	09/26/2017	634	1.772	873,786.38		874,343.75	874,343.75
3133EHHG1	17-0008	FFCB	1,000,000.00	1.750	05/03/2021	05/04/2017	672	1.780	999,417.00	Received	998,840.00	998,840.00
3136G05J6	17-0016	FNMA	500,000.00	1.700	05/26/2021	09/29/2017	695	1.773	498,589.00	Received	498,710.00	498,710.00
3130A8QS5	16-0011	FHLB	250,000.00	1.125	07/14/2021	07/15/2016	744	1.269	246,884.50	Received	248,262.50	248,262.50
3137EAEC9	17-0007	FHLMC	575,000.00	1.125	08/12/2021	04/12/2017	773	1.861	566,825.80	Received	557,445.25	557,445.25
3133EHP31	17-0019	FFCB	1,050,000.00	1.950	11/02/2021	11/02/2017	855	1.954	1,051,492.05		1,049,842.50	1,049,842.50
3135G0T45	17-0010	FNMA	500,000.00	1.875	04/05/2022	05/30/2017	1,009	1.925	500,896.00	Received	498,845.00	498,845.00
3133834G3	19-0013	FHLB	500,000.00	2.125	06/09/2023	05/31/2019	1,439	2.144	506,019.50	Received	499,625.00	499,625.00
3133EKS7	19-0016	FFCB	300,000.00	1.770	06/26/2023	06/26/2019	1,456	1.876	299,063.10		298,779.00	298,779.00
3133EKBW5	19-0004	FFCB	575,000.00	2.610	02/27/2024	03/04/2019	1,702	2.648	593,530.53	291.81	573,993.75	574,285.56
Federal Agency-Coupon (NC) Totals			17,060,000.00				510	1.723	17,030,977.78	291.81	16,947,580.95	16,947,872.76
Negotiable CDs												
02007GKL6	19-0017	ALLY	246,000.00	2.250	06/27/2022	06/27/2019	1,092	2.252	245,915.38		246,000.00	246,000.00
14042TAM9	19-0009	CAP1US	246,000.00	2.550	05/22/2023	05/22/2019	1,421	2.658	246,261.99		245,016.00	245,016.00
7954502H7	19-0006	SMA	246,000.00	2.800	04/17/2024	04/30/2019	1,752	2.803	247,778.83	245.33	246,000.00	246,245.33
61760AZZ5	19-0007	MORG	246,000.00	2.650	05/09/2024	05/09/2019	1,774	2.761	246,051.41		244,770.00	244,770.00
14042RLP4	19-0010	CAP1NA	246,000.00	2.650	05/22/2024	05/22/2019	1,787	2.761	246,008.61		244,770.00	244,770.00
61690UGC8	19-0011	MSBKNA	246,000.00	2.600	05/23/2024	05/23/2019	1,788	2.743	245,442.56		244,401.00	244,401.00

Data Updated: FUNDSNAP: 07/01/2019 11:00

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**Canton Op. Fund
Portfolio Management
Investment Status Report - Investments
June 30, 2019**

Page 2

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												
27002YEN2	19-0012	EAGLE	249,000.00	2.500	05/24/2024	05/24/2019	1,789	2.588	247,289.62		248,004.00	248,004.00
761402BY1	19-0015	REVB	246,000.00	2.300	06/28/2024	06/28/2019	1,824	2.388	241,872.61		245,016.00	245,016.00
Negotiable CDs Totals			1,971,000.00				1,653	2.619	1,966,621.01	245.33	1,963,977.00	1,964,222.33
Federal Agency-Coupon (Callable)												
3134GAFY5	18-0017	FHLMC	525,000.00	1.300	08/28/2019	09/20/2018	58	2.625	524,167.88	Received	518,589.75	518,589.75
3133EF2L0	16-0003	FFCB	550,000.00	1.400	04/13/2020	04/13/2016	287	1.400	546,791.85		550,000.00	550,000.00
3136G3NZ4	16-0008	FNMA	1,000,000.00	1.500	05/29/2020	06/06/2016	333	1.516	995,240.00	Received	999,383.00	999,383.00
3134GBH21	18-0007	FHLMC	455,000.00	1.700	09/29/2020	06/25/2018	456	2.744	453,221.86	Received	444,644.20	444,644.20
3130ACK52	18-0005	FHLB	500,000.00	1.700	10/05/2020	06/19/2018	462	2.661	498,569.00	Received	489,365.00	489,365.00
3134G9HL4	18-0011	FHLMC	500,000.00	1.625	11/25/2020	07/23/2018	513	2.788	497,603.50	Received	486,920.00	486,920.00
3134G9X77	16-0013	FHLMC	550,000.00	1.470	01/27/2021	07/27/2016	576	1.470	546,298.50		550,000.00	550,000.00
3130ACNG5	17-0020	FHLB	500,000.00	1.850	04/30/2021	11/20/2017	669	1.971	499,973.00	Received	498,000.00	498,000.00
3134G9MC8	18-0009	FHLMC	250,000.00	2.500	06/09/2021	06/29/2018	709	2.802	250,273.75	Received	247,875.00	247,875.00
3136G3T21	16-0014	FNMA	340,000.00	1.600	07/27/2021	07/28/2016	757	1.600	338,886.50	Received	340,000.00	340,000.00
3136G32C8	17-0022	FNMA	675,000.00	1.300	08/24/2021	12/28/2017	785	2.216	668,119.73	Received	653,400.00	653,400.00
3133EHQM8	17-0014	FFCB	600,000.00	1.950	10/05/2021	08/29/2017	827	1.950	600,004.20	Received	600,000.00	600,000.00
3134GBD41	17-0012	FHLMC	500,000.00	2.000	02/28/2022	08/28/2017	973	2.000	500,133.50		500,000.00	500,000.00
3133EF2K2	17-0013	FFCB	500,000.00	1.875	04/12/2022	08/28/2017	1,016	1.935	498,087.50	Received	498,685.00	498,685.00
3134GTVZ3	19-0014	FHLMC	300,000.00	2.450	06/27/2023	06/28/2019	1,457	2.450	300,129.30		300,000.00	300,000.00
3133EGQA6	19-0003	FFCB	500,000.00	1.850	11/08/2023	02/21/2019	1,591	2.706	499,342.50	Received	481,170.00	481,170.00
3134GTGY3	19-0005	FHLMC	500,000.00	2.750	04/24/2024	04/24/2019	1,759	2.761	500,148.50		499,750.00	499,750.00
3134GTMR1	19-0008	FHLMC	300,000.00	2.700	05/20/2024	05/20/2019	1,785	2.700	301,242.30		300,000.00	300,000.00
Federal Agency-Coupon (Callable) Totals			9,045,000.00				770	2.162	9,018,233.37	0.00	8,957,781.95	8,957,781.95
Treasury Securities-Coupon												
912828VA5	16-0002	USTN	1,000,000.00	1.125	04/30/2020	03/16/2016	304	1.407	992,656.00	Received	988,750.00	988,750.00
912828L65	17-0003	USTN	530,000.00	1.375	09/30/2020	01/26/2017	457	1.718	526,604.82	Received	523,540.63	523,540.63
912828L99	17-0004	USTN	1,000,000.00	1.375	10/31/2020	03/03/2017	488	1.760	993,516.00	Received	986,406.25	986,406.25
912828Q78	17-0005	USTN	500,000.00	1.375	04/30/2021	03/06/2017	669	1.914	496,308.50	Received	489,296.88	489,296.88
Treasury Securities-Coupon Totals			3,030,000.00				451	1.661	3,009,085.32	0.00	2,987,993.76	2,987,993.76
Federal Agency - Step-up (Callable)												
3134GBVV9	18-0006	FHLMC	500,000.00	2.000	07/12/2022	06/21/2018	1,107	2.931	500,013.50	Received	491,600.00	491,600.00
Federal Agency - Step-up (Callable) Totals			500,000.00				1,107	2.931	500,013.50	0.00	491,600.00	491,600.00

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**Canton Op. Fund
Portfolio Management
Investment Status Report - Investments
June 30, 2019**

Page 3

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
Commercial Paper-Discout												
62479MVL4	19-0002	MUFGKB	500,000.00	2.580	08/20/2019	02/21/2019	50	2.650	493,550.00		493,550.00	493,550.00
Commercial Paper-Discout Totals			500,000.00				50	2.650	493,550.00	0.00	493,550.00	493,550.00
Investment Totals			32,106,000.00				651	1.929	32,018,480.98	537.14	31,842,483.66	31,843,020.80

**Canton Op. Fund
Purchases Report
Sorted by Purchase Date - Fund
June 1, 2019 - June 30, 2019**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
3133EKS7	19-0016	OP	NCB	FFCB	300,000.00	06/26/2019	12/26 - 06/26	298,779.00		1.770	06/26/2023	1.876	298,779.00
02007GKL6	19-0017	OP	NC2	ALLY	246,000.00	06/27/2019	12/27 - 06/27	246,000.00		2.250	06/27/2022	2.252	246,000.00
3134GTVZ3	19-0014	OP	FAC	FHLMC	300,000.00	06/28/2019	12/27 - 06/27	300,000.00		2.450	06/27/2023	2.450	300,000.00
761402BY1	19-0015	OP	NC2	REVB	246,000.00	06/28/2019	12/28 - 06/28	245,016.00		2.300	06/28/2024	2.388	245,016.00
Total Purchases					1,092,000.00			1,089,795.00	0.00				1,089,795.00

**Canton Op. Fund
Sales/Call Report
Sorted by Redemption Date - Fund
June 1, 2019 - June 30, 2019**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
3134GSL86	18-0021	OP	FHLMC NCB	12/26/2018	06/26/2019 12/26/2023	550,000.00	3.350	549,780.00	550,000.00	9,212.50	559,212.50 Call	9,432.50
Total Sales						550,000.00		549,780.00	550,000.00	9,212.50	559,212.50	9,432.50

**Canton Op. Fund
Maturity Report
Sorted by Maturity Date
Receipts during June 1, 2019 - June 30, 2019**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3136G3TD7	16-0010	OP	FAC	FNMA	500,000.00	06/28/2019	06/28/2016	1.200	500,000.00	3,000.00	503,000.00	3,000.00
Total Maturities					500,000.00				500,000.00	3,000.00	503,000.00	3,000.00

**Canton Op. Fund
Interest History
Sorted by Fund
June 1, 2019 - June 30, 2019**

CUSIP	Investment #	Fund	Security Type		Par Value	Redemption Date	Interest				
							Rate	Date Due	Amount Due	Date Received	Amount Received
Eagle Bank											
27002YEN2	19-0012	OP	Negotiable CDs		249,000.00	05/24/2024	2.500	06/24/2019	528.70	06/24/2019	528.70
			Subtotal		249,000.00		2.500		528.70		528.70
			Eagle Bank Total		249,000.00				528.70		528.70
Federal Home Loan Bank											
313381CA1	16-0018	OP	Federal Agency-Coupon (NC)		1,000,000.00	12/11/2020	1.375	06/11/2019	6,875.00	06/11/2019	6,875.00
			Subtotal		1,000,000.00		1.375		6,875.00		6,875.00
313381P25	17-0001		Federal Agency-Coupon (NC)		375,000.00	12/24/2020	1.550	06/24/2019	2,906.25	06/24/2019	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	06/09/2019	5,312.50	06/09/2019	5,312.50
								06/09/2019	-5,076.39	06/09/2019	-5,076.39
			Subtotal		500,000.00		2.125		236.11		236.11
			Federal Home Loan Bank Total		1,875,000.00				10,017.36		10,017.36
Federal Home Loan Mortgage Crp											
3134GSL86	18-0021	OP	Federal Agency-Coupon (NC)		0.00	12/26/2023	3.350	06/26/2019	9,212.50	06/26/2019	9,212.50
			Subtotal		0.00		3.350		9,212.50		9,212.50
3134G9MC8	18-0009		Federal Agency-Coupon (Callable)		250,000.00	06/09/2021	2.500	06/09/2019	3,125.00	06/09/2019	3,125.00
			Subtotal		250,000.00		2.500		3,125.00		3,125.00
			Federal Home Loan Mortgage Crp Total		250,000.00				12,337.50		12,337.50
Federal National Mortgage Assn											
3136G3TD7	16-0010	OP	Federal Agency-Coupon (Callable)		0.00	06/28/2019	1.200	06/28/2019	3,000.00	06/28/2019	3,000.00
			Subtotal		0.00		1.200		3,000.00		3,000.00
			Federal National Mortgage Assn Total		0.00				3,000.00		3,000.00
			Total		2,374,000.00				25,883.56		25,883.56

Canton Op. Fund
Period Realized Gains and Losses
Sorted By Maturity/Sale/Call Date
Sales/Calls/Maturities: June 1, 2019 - June 30, 2019

Investment #	Inv.	Purchase	Par Value	Sale Date	Days Active						
Issuer	Type	Date	Current Rate	Maturity Date	Term	Book Value	Maturity/Sale Proceeds	Realized Gain/Loss	Total Earnings	Period Net Earnings	Period Yield 365
18-0021	NCB	12/26/2018	550,000.00	06/26/2019	25	549,780.00	550,000.00	220.00	1,279.51	1,499.51	3.982
Federal Home Loan Mortgage Crp			3.350	12/26/2023	1,826						
16-0010	FAC	06/28/2016	500,000.00	06/28/2019	27	500,000.00	500,000.00	0.00	450.00	450.00	1.217
Federal National Mortgage Assn			1.200	06/28/2019	1,095						
Total Realized Gains/Losses						1,049,780.00	1,050,000.00	220.00	1,729.51	1,949.51	2.665

June Book Value		31,843,020.80	
May Balance (includes Pay-in)	BV+Sweep+Cash	31,840,787.22	
June Investment		0	
		-	
		31,840,787.22	
Change in BV		(2,233.58)	
Custody Balance (Sweep + Cash)		24,468.68	
June Pay-in		26,702.26	(25,883.56 Int. + 598.70 Sweep Int. + 220 RGAIN)
June Balance		31,867,489.48	(Custody Cost + UACC Purchased Accrued) or (UACC BV + Custody Sweep + Cash) or (Prior Balance + Pay in)

UACC 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		\$7,863.98	\$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	
AUG	\$11,778.44	\$25,047.09	\$20,283.76	\$24,237.95	\$29,920.72	
SEP	\$24,857.41	\$16,786.43	\$27,166.53	\$31,165.25	\$29,878.62	
OCT	\$36,688.90	\$38,013.69	\$42,523.67	\$60,367.97	\$79,769.99	
NOV	\$7,747.81	\$21,876.52	\$28,562.81	\$46,194.51	\$59,145.56	
DEC	\$11,914.50	\$25,849.52	\$45,618.53	\$25,765.52	\$21,040.61	
TOTAL	\$105,337.16	\$279,374.96	\$335,064.43	\$407,021.45	\$480,413.62	\$271,189.89
GRAND TOTAL		\$384,712.12	\$719,776.55	\$1,126,798.00	\$1,607,211.62	\$1,878,401.51

Cost of Investment - Return on Investment

Month - Year	Investment		Gain	UACC Cost	Custody Cost		Net Gain	ROI
Apr-14	\$	25,000,000.00	\$ 761.66	Waived	\$	416.67	\$ 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%
2014	\$	30,093,422.66	\$ 105,337.16	\$ 15,016.46	\$	4,423.26	\$ 85,897.44	0.2853%
Jan-15	\$	30,105,337.16	\$ 12,325.09	\$ 1,885.39	\$	504.16	\$ 9,935.54	0.0330%
Feb-15	\$	30,117,662.25	\$ 7,863.98	\$ 1,882.38	\$	502.95	\$ 5,478.65	0.0182%
Mar-15	\$	30,125,526.23	\$ 45,709.43	\$ 1,886.70	\$	504.68	\$ 43,318.05	0.1438%
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%

Cost of Investment - Return on Investment

Month - Year	Investment		Gain		UACC Cost	Custody Cost	Net Gain		ROI
Sep-17	\$	30,963,304.75	\$	31,165.25	\$ 1,914.41	\$ 515.76	\$	28,735.08	0.0928%
Oct-17	\$	30,994,470.00	\$	60,367.97	\$ 1,915.57	\$ 516.23	\$	57,936.17	0.1869%
Nov-17	\$	31,054,837.97	\$	46,194.51	\$ 1,913.74	\$ 515.49	\$	43,765.28	0.1409%
Dec-17	\$	31,101,032.48	\$	25,765.52	\$ 1,913.04	\$ 515.22	\$	23,337.26	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%
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							
Aug-19									
Sep-19									
Oct-19									
Nov-19									
Dec-19									
2019	\$	-	\$	271,189.89	\$ 11,678.79	\$ -	\$	259,514.95	0.8185%
TOTALS	\$	153,802,734.74	\$	1,867,489.48	\$ 118,128.09	\$ 27,752.31	\$	1,020,528.52	0.6629%

2014 General Sweep

Jan	\$	239.05
Feb	\$	226.23
Mar	\$	301.19
Apr	\$	427.38
May	\$	393.23
Jun	\$	242.93
Jul	\$	189.77
Aug	\$	200.35
Sep	\$	283.18
Oct	\$	406.32
Nov	\$	627.58
Dec	\$	679.65

Total \$ 4,216.86

2015 General Sweep

Jan	\$	210.04
Feb	\$	117.63
Mar	\$	160.44
Apr	\$	235.84
May	\$	224.09
Jun	\$	197.13
Jul	\$	139.33
Aug	\$	168.06
Sep	\$	41.96
Oct	\$	57.67
Nov	\$	310.51
Dec	\$	723.86

Total \$ 2,586.56

2016 General Sweep

Jan	\$	373.03
Feb	\$	176.82
Mar	\$	406.19
Apr	\$	853.27
May	\$	1,178.27
Jun	\$	767.55
Jul	\$	713.97
Aug	\$	1,182.04
Sep	\$	1,587.67
Oct	\$	1,827.40
Nov	\$	1,488.55
Dec	\$	1,186.74

Total \$ 11,741.50

2017 General Sweep

Jan	\$	1,188.16
Feb	\$	778.88
Mar	\$	4,060.72
Apr	\$	4,576.29
May	\$	4,795.03
Jun	\$	4,121.68
Jul	\$	4,397.74
Aug	\$	4,431.10
Sep	\$	3,437.53
Oct	\$	3,680.18
Nov	\$	3,761.47
Dec	\$	2,622.41

Total \$ 41,851.19

2018 General Sweep

Jan	\$	1,827.92
Feb	\$	1,547.87
Mar	\$	1,687.02
Apr	\$	1,880.40
May	\$	3,130.87
Jun	\$	3,030.38
Jul	\$	3,329.26
Aug	\$	3,573.31
Sep	\$	3,891.07
Oct	\$	4,138.25
Nov	\$	4,551.47
Dec	\$	4,399.90

Total \$ 36,987.72

2019 General Sweep

Jan	\$	3,100.49
Feb	\$	2,889.43
Mar	\$	3,710.86
Apr	\$	34,659.58
May	\$	45,565.20
Jun	\$	37,835.24
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		

Total \$ 127,760.80

2020 General Sweep

Jan		
Feb		
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		

Total

2021 General Sweep

Jan		
Feb		
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		

Total

2022 General Sweep

Jan		
Feb		
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		

Total

2023 General Sweep

Jan		
Feb		
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		

Total

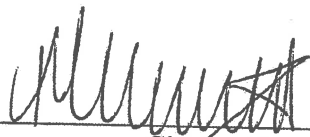
**CERTIFICATE OF THE CITY AUDITOR AND
ACTION OF THE TREASURY INVESTMENT BOARD
RELATIVE TO INVESTMENT OF FUNDS**

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

The Council of the City of Canton, Ohio, by Ordinance No. 39/2019, passed on March 18, 2019, authorized the issuance and sale of \$650,000 Revitalization Notes, Series 2019A (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 April 11, 2019, bearing interest at the rate of two percent (2.00%) per year, payable at maturity or upon prepayment and maturing on April 9, 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 2.00% 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 \$650,000 plus any accrued interest.

Respectfully submitted as of April 5, 2019.

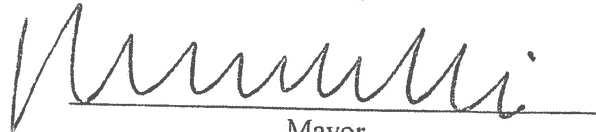


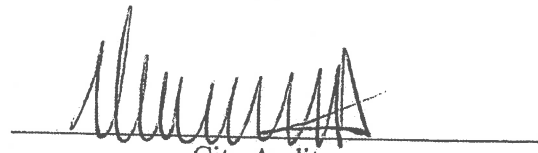
City Auditor

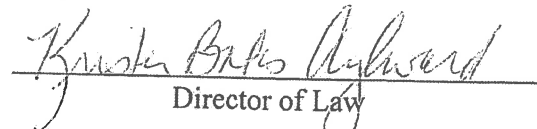
ORDER OF THE TREASURY INVESTMENT BOARD

It is hereby ordered that the Notes described in the foregoing Certificate of the City Auditor, in the aggregate principal amount of \$650,000, be purchased out of excess moneys in the Treasury of the City at a purchase price of \$650,000 plus any accrued interest. It is requested that a single note be issued to evidence the issue.

Dated as of April 5, 2019


Mayor


City Auditor


Director of Law

NUMBER

1

AMOUNT
\$650,000

UNITED STATES OF AMERICA

STATE OF OHIO
COUNTY OF STARK

CITY OF CANTON

REVITALIZATION NOTE, SERIES 2019A

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

SIX HUNDRED FIFTY THOUSAND DOLLARS

on April 9, 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 two percent (2.00%) per year, payable at maturity and until the principal amount is paid or provided for. 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.

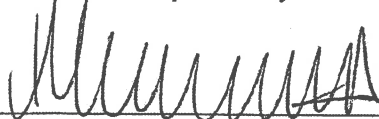
This Note is issued, in anticipation of the issuance of bonds, for the purpose of for the purpose of paying the costs of revitalization within the City and addressing property conditions that are deleterious to the public health and safety through the demolition of deteriorating structures and the improvement 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. 39/2019, passed March 18, 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.

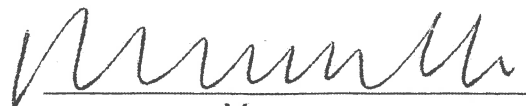
The City does not intend or represent that the interest on the Note will be excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended, and the City is not and shall not be obligated to take any action to attempt to secure or maintain 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 April 11, 2019.



City Auditor



Mayor

KIM R. PEREZ

TREASURER - CITY OF CANTON, OHIO



CITY TREASURER INVESTMENT APPROVAL LETTER

APRIL 12, 2019

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 2019A
BANK ACCOUNT	GENERAL SWEEP
INVESTMENT TYPE	ANTICIPATION NOTE
MATURITY DATE	ON OR BEFORE APRIL 11, 2020
INSTITUTION	HUNTINGTON NATIONAL BANK
FACE/COST AMOUNT	\$650,000.00
FUND	1151
RATE OF INTEREST	2.0 % PER ORDINANCE 39/2019
LENGTH OF INVESTMENT	365 Days
ESTIMATED (INTEREST) RETURN	\$13,180.56

KIM R. PEREZ, CITY TREASURER

CC: AUDITOR
LAW
FILE

KIM R. PEREZ

TREASURER - CITY OF CANTON, OHIO



CITY TREASURER INVESTMENT MATURITY LETTER

April 12, 2019

TO WHOM IT MAY CONCERN:

PLEASE BE ADVISED THAT THE ANTICIPATORY NOTE ISSUED April 13, 2018, HAS BEEN MATURED ON BEHALF OF THE CITY OF CANTON PER THE FOLLOWING:

INVESTMENT NUMBER
FUND NUMBER

**NONE – REVITALIZATION NOTE SERIES 2018 A
1151**

INSTITUTION
MATURITY DATE

**HUNTINGTON NATIONAL BANK
04/12/2019**

MATURED AMOUNT
FACE AMOUNT

**\$ 1,071,291.67
\$ 1,050,000.00**

TOTAL INTEREST EARNED
CREDIT OR WIRED TO BANK
ACCOUNT NUMBER
LENGTH OF INVESTMENT
RATE

**\$21,291.67
DEPOSIT TO HUNTINGTON NATIONAL BANK
*****1356
365 Days
2.0 % PER ORDINANCE 62/2018**



KIM R. PEREZ, CITY TREASURER

CC: AUDITOR
LAW
FILE

KIM R. PEREZ

TREASURER - CITY OF CANTON, OHIO



CITY TREASURER INVESTMENT MATURITY LETTER

07/19/2019

TO WHOM IT MAY CONCERN:

**PLEASE BE ADVISED THAT THE ANTICIPATORY NOTE ISSUED July 20, 2018, HAS BEEN
MATURED ON BEHALF OF THE CITY OF CANTON PER THE FOLLOWING:**

INVESTMENT NUMBER	NONE - REVITALIZATION NOTE, SERIES 2018B
FUND NUMBER	1152
INSTITUTION	HUNTINGTON NATIONAL BANK
MATURED DATE	07/19/2019
MATURED AMOUNT	\$ 500,000.00
FACE AMOUNT	\$ 500,000.00
COST	\$ 500,000.00
TOTAL INTEREST EARNED	\$7,604.17
CREDIT OR WIRED TO BANK	DEPOSIT TO HUNTINGTON NATIONAL BANK
ACCOUNT NUMBER	*****1356
LENGTH OF INVESTMENT	365 Days
RATE	1.5 % PER ORDINANCE 131/2018

KIM R. PEREZ, CITY TREASURER

CC: AUDITOR
LAW
FILE